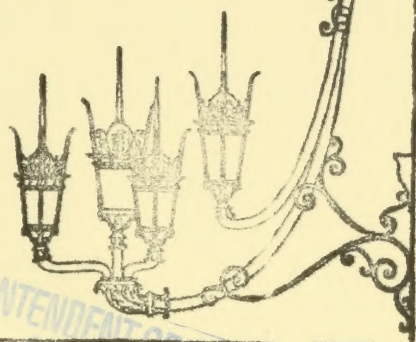


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REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1992

United States Congressional Serial Set

Serial Number 14113

LETTER OF SUBMITTAL

REPORT

OF THE

CLERK OF THE HOUSE

FROM

January 1, 1992 to March 31, 1992



MAY 28, 1992.—Referred to the Committee on House Administration and
ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

55-092 O

WASHINGTON : 1992

LETTER OF SUBMITTAL

MAY 26, 1992

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1992 through March 31, 1992, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

(III)

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REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1992 TO MARCH 31, 1992

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1992		\$647,114,883.17
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$677,102.47	
House Recording Studio revolving fund	1,155.00	
House Beauty Shop revolving fund	75,545.27	
House Barber Shop revolving fund	15,268.00	
Page revolving fund	86,740.00	
Suspense account	4,080.50	
State withholding taxes—suspense account	5,176,433.38	
	\$6,036,324.62	
Receipts to be deposited in general fund of the Treasury	26,864.33	
		6,063,188.95
Total funds available		653,178,072.12
Expenditures:		
Disbursements for salaries and expenses and canceled checks	180,992,487.22	
Transfers:		
Deposited in general fund of the Treasury	26,864.33	
		181,019,351.55
Unexpended balance, March 31, 1992		\$472,158,720.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1992
House Leadership Offices:				
1990	\$278,527.56	\$211.68		\$278,315.88
1991	354,012.80	19,941.49		334,071.31
1992	4,552,548.16	1,244,356.35		3,308,191.81
Salaries, officers and employees:				
1990	203,156.25	186.97		202,969.28
1991	1,133,761.42	(799.33)		1,134,560.75
1992	37,749,258.56	11,788,358.58	\$6,788.21	25,954,111.77
Clerk-hire, Members, Resident Commissioner and Delegates:				
1990	131,803.73			131,803.73
1991	29,326.24	1,913.72		27,412.52
1992	159,925,958.71	55,364,098.22		104,561,860.49
Committee employees:				
1990	28,704.01			28,704.01
1991	3,059,044.59			3,059,044.59
1992	51,930,859.77	16,651,788.72		35,279,071.05
Committee on Appropriations:				
1990	72,653.23			72,653.23
1991	1,280,383.71	173,012.33	144,395.55	962,975.83
1992	5,490,414.40	1,363,981.06	(97,923.69)	4,224,357.03
Official Mail Costs:				
1991	26,841,210.33			26,841,210.33
1992	60,032,984.44	(33,822.99)		60,066,807.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1992
Committee on the Budget:				
1990.....	55.21			55.21
1991.....	10,761.37			10,761.37
1992.....	317,494.53	29,638.17	89,882.62	197,973.74
Attending Physician:				
1990.....	32,259.65			32,259.65
1991.....	16,742.95	(35,638.29)		52,381.24
1992.....	1,448,337.89	148,223.60		1,300,114.29
Special and Select Committees:				
1990.....	602,756.22	12,686.25	167.88	589,902.09
1991.....	5,097,373.83	547,208.42	(2,404.57)	4,552,569.98
1992.....	43,226,918.19	12,910,555.05	1,669,029.90	28,647,333.24
House Information Systems:				
1992.....	6,098,923.92	2,802,778.95	(1,560,284.00)	4,856,428.97
House Child Care Center:				
1992.....	53,401.04	16,078.05	476.78	36,846.21
Preparation of new edition United States Code (no year).....	80,913.65			80,913.65
Allowances and expenses:				
1990.....	680,382.59	94,095.59	(489.24)	586,776.24
1991.....	13,981,418.83	4,975,442.61	(136,413.47)	9,142,389.69
1992.....	179,978,853.96	54,953,439.93	1,775,851.08	123,249,562.95
Joint Committee on Taxation:				
1990.....	124,798.85			124,798.85
1991.....	179.36	8,707.15	(8,550.00)	22.21
1992.....	4,552,793.44	1,346,321.53	7,920.58	3,198,551.33
Capitol Police Board:				
1990.....	813,079.96			813,079.96
1991.....	3,818,913.98	(3,025.19)		3,821,939.17
1992.....	24,352,709.37	7,451,328.55		16,901,380.82
General expenses—Capitol Police:				
1990.....	31,082.07			31,082.07
1991.....	373,359.12	110,548.36		262,810.76
1992.....	1,916,541.85	573,857.14		1,342,684.71
Statement of appropriations:				
1990.....	10,000.00			10,000.00
1991.....	10,000.00			10,000.00
1992.....	10,000.00			10,000.00
Official mail costs:				
1989 and 1990.....	.75			.75
House Stationery revolving fund (no year).....	4,708,304.80	3,023,884.35	(1,809,474.52)	3,493,894.97
House Recording Studio revolving fund (no year).....	751,536.52	115,944.23	(79,000.82)	714,593.11
House Beauty Shop revolving fund (no year).....	122,271.71	79,468.78	27.71	42,775.22
House Barber Shop revolving fund (no year).....	30,163.07	4,739.65		25,423.42
Attending Physician revolving fund (no year).....	3,632.60			3,632.60
Page revolving fund (no year).....	1,350,689.89	71,552.19		1,279,137.70
Suspense account (no year).....	13,191.97	4,991.97		8,200.00
House Records and Registration—sus- pense account "B" (no year).....	143,426.26			143,426.26
Broadcasting of floor proceedings—sus- pense account "D" (no year).....	117,085.72			117,085.72
State withholding taxes—suspense ac- count (no year).....	5,176,244.76	5,176,433.38		(188.62)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations.....	13,375.28		13,375.28	
General fund receipts.....	13,489.05		13,489.05	
Total.....	\$653,178,072.12	\$180,992,487.22	\$26,864.33	\$472,158,720.57

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Glickman, Dan.....	\$201.67	
Hunter, Duncan.....	441.00	
Panetta, Leon.....	437.62	
Penny, Timothy.....	2,550.00	
		\$3,630.29
Gifts to U.S. Treasury by House Members.....		139.56
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	303.62	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	500.38	
		804.00
Miscellaneous receipts.....		8,915.20
Gifts to United States for reduction of public debt by House Members (salary):		
Bonior, David.....	733.40	
Carper, Thomas.....	4,000.00	
Evans, Lane.....	3,750.00	
Long, Jill.....	2,000.00	
Meyers, Jan.....	985.00	
Nichols, Richard.....	624.08	
Payne, Lewis.....	1,282.80	
		13,375.28
Total general fund receipts.....		\$26,864.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER •						
SALARIES						
		BIGGS, JEFFREY ROBERT	01/01/92-03/31/92	PRESS SECRETARY (STATUTORY)		29,780.01
		BROWN, WERNER W	01/01/92-03/31/92	ASSISTANT (STATUTORY)		23,824.01
		BROWN, ELISABETH A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,825.09
		CAMPBELL, BRAD O	01/01/92-01/31/92	STAFF ASSISTANT		1,302.50
		COOKE, MAXINE W	01/01/92-01/15/92	LEGISLATIVE ASSISTANT (STATUTORY)		4,333.33
		Do	01/16/92-02/15/92	LEGISLATIVE ASSISTANT		100.00
		Do	02/16/92-03/15/92	LEGISLATIVE ASSISTANT (STATUTORY)		8,666.66
		Do	03/16/92-03/31/92	LEGISLATIVE ASSISTANT		50.00
		CROME, JUDY A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		11,722.50
		DONOHUE, CATHLIN	01/01/92-03/31/92	STAFF ASSISTANT		3,375.00
		GIELDE, DANA	01/01/92-03/31/92	STAFF ASSISTANT		6,773.01
		JONES, TEMORA	01/01/92-03/31/92	STAFF ASSISTANT		5,730.99
		LAWSON, LIONEL HERMAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,950.29
		MALLOY, DWAYNE B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT (STATUTORY)		9,500.01
		MILLER, KEVIN C	01/01/92-01/15/92	LEGISLATIVE ASSISTANT		22,500.00
		MOMOT, KATHRYN	01/01/92-01/15/92	LEGISLATIVE ASSISTANT (STATUTORY)		52.10
		Do	01/16/92-02/15/92	LEGISLATIVE ASSISTANT		8,333.34
		Do	02/16/92-03/15/92	LEGISLATIVE ASSISTANT (STATUTORY)		100.00
		Do	03/16/92-03/31/92	LEGISLATIVE ASSISTANT		4,166.67
		MOSLEY, CAROLYN D	01/01/92-03/31/92	LEGISLATIVE ASSISTANT (STATUTORY)		13,025.01
		NIDES, THOMAS R	01/01/92-03/12/92	LEGISLATIVE ASSISTANT (STATUTORY)		16,000.01
		Do	03/13/92-03/31/92	ASSISTANT (STATUTORY)		5,000.00
		O'HALLORAN, SCOTT M	01/06/92-03/31/92	STAFF ASSISTANT		3,541.67
		ONEIL, MICHAEL J	01/01/92-03/31/92	ASSISTANT (STATUTORY)		28,134.00
		QUICK, BRYCE R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,252.00
		VALUCHEK, ANDREW J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,237.15
		VEAZEY, MATTHEW F	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,210.01
		VIRTUE, NANCY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,730.99
		WEBB, ROBIN	01/01/92-03/31/92	PRESS AIDE		9,899.01
EXPENSES						
		COFFEE BUTLER SERVICE	12/26/91	MEETING SERVICES		48.00
		Do	01/09/92	MEETING SERVICES		40.00
		Do	01/16/92	MEETING SERVICES		48.00
		OPPORTUNITY SYSTEMS, INC	09/27/91	DATA ENTRY AND VERIFICATION SERVICES		18,332.50
		CONGRESSIONAL QUARTERLY INC	12/01/91-12/01/92	SUBSCRIPTION RENEWAL (ONE-YEAR)		955.00
		Do	01/01/92-01/01/93	SUBSCRIPTION RENEWAL CONGRESSIONAL INSIGHT (ONE-YEAR)		598.00
		FEDERAL EXPRESS CORP	10/15/91	PRIORITY LETTER		6.16
		HUDSON WASHINGTON DIRECTORY	12/01/91-12/01/92	SUBSCRIPTION RENEWAL HUDSON'S WASHINGTON DIRECTORY '92		129.00
		US NEWSWIRE	12/06/91-12/06/92	ANNUAL MEMBERSHIP RENEWAL		65.00
		HON THOMAS S. FOLEY	01/01/92-01/31/92	OFFICIAL EXPENSES FOR JANUARY 1992		2,083.33
		Do	12/01/91-12/31/91	OFFICIAL EXPENSES FOR DECEMBER, 1991		2,083.33
		Do	02/01/92-02/29/92	OFFICIAL EXPENSES FOR FEBRUARY, 1992		2,083.33
		2061090001				
		01-30				
		2029320002				
		01-30				
		2029320003				
		01-30				
		2040490001				
		02-13				
		2045020004				
		02-14				
		2045020005				
		02-14				
		2045020001				
		02-14				
		2045020002				
		02-14				
		2045020003				
		02-18				
		2045680001				
		02-24				
		2054050001				
		03-04				
		2061090001				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
03-10	2069760001	COFFEE BUTLER SERVICE	01/30/92	MEETING SERVICES	40.00	
03-10	2069760002	Do	02/13/92	MEETING SERVICES	88.00	
03-10	2069760003	CONGRESSIONAL QUARTERLY INC.	04/05/92-04/05/93	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY SERVICE (ONE YEAR)	955.00	
03-20	2079340005	CAPITOL PROMPTING SERVICE, INC.	01/27/92	PROFESSIONAL SERVICES	760.00	
03-20	2079340003	COFFEE BUTLER SERVICE	03/05/92	MEETING SERVICES	88.00	
03-20	2079340006	HOUSE RESTAURANT SYSTEM	10/10/91	CAPITOL CATERING	354.20	
03-31	2089160002	HON. THOMAS S. FOLEY	03/01/92-03/31/92	OFFICIAL EXPENSES FOR MARCH, 1992	2,083.33	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						255,115.36
HOUSE LEADERSHIP OFFICES						
EXPENSES						30,840.18
HOUSE LEADERSHIP OFFICES						
TOTAL						285,955.54
OFFICE OF THE MAJORITY FLOOR LEADER						
SALARIES						
	ANDRUKITIS, DAVID L	01/01/92-03/31/92	MAJORITY PRINTING CLERK		624.99	
	BAUER, ROBERT F	01/01/92-03/31/92	ASST. TO THE MAJORITY LEADER		3,600.00	
	BENMIDK, KAREN E	01/01/92-03/31/92	PRESS ASSISTANT		8,250.00	
	BROWN, GREGORY L	01/01/92-03/31/92	STAFF ASSISTANT		3,015.01	
	BURTON, JENNIFER L	01/01/92-03/31/92	STAFF ASSISTANT		4,619.51	
	DEANE, CLAUDIA W	01/01/92-03/31/92	STAFF ASSISTANT		2,128.59	
	DONALDSON, SHARON JORDAN	01/01/92-03/31/92	EXECUTIVE ASSISTANT		3,889.50	
	Do	02/01/92-02/29/92	EXECUTIVE ASSISTANT (STATUTORY)		8,444.25	
	Do	03/01/92-03/31/92	EXECUTIVE ASSISTANT		4,111.50	
	DREYER, DAVID E	01/01/92-03/31/92	COMMUNICATIONS DIR (STATUTORY)		9,391.00	
	Do	02/01/92-02/29/92	COMMUNICATIONS DIRECTOR		8,444.25	
	Do	03/01/92-03/31/92	COMMUNICATIONS DIR (STATUTORY)		9,926.67	
	FORTE, JACQUELINE M	01/01/92-03/31/92	STAFF ASSISTANT		4,314.99	
	FRYMOYER, WILLIAM K	01/01/92-03/31/92	RESEARCH ASSISTANT		5,730.99	
	GAMAGE, STEWART H	01/01/92-03/31/92	POLICY DIRECTOR		6,423.32	
	Do	02/01/92-02/29/92	POLICY DIRECTOR (STAT)		9,591.00	
	Do	03/01/92-03/31/92	POLICY DIRECTOR		6,087.66	
	HAWLEY, JAMES CHRISTOPHER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		1,500.00	
	JOHNS, DEBORAH HAYES	01/01/92-03/31/92	PRESS SECRETARY		5,239.29	
	Do	02/01/92-02/29/92	PRESS SECRETARY (STATUTORY)		8,444.25	
	Do	03/01/92-03/31/92	PRESS SECRETARY		5,206.35	
	KING, ANDREA BERYL	01/01/92-03/31/92	DOMESTIC POLICY ADVISOR		3,225.00	
	KNOCH, ROBERT P	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT (STAT)		8,444.25	
	Do	02/01/92-02/29/92	ADMINISTRATIVE ASSISTANT		7,570.07	

Do	03/01/92-03/31/92	ADMINISTRATIVE ASSISTANT (STAT)	8,739.83
NELSON, DANIEL N	01/01/92-01/01/92	FOREIGN POLICY ADVISOR	107.41
O'DONNELL, THOMAS J	01/01/92-03/31/92	CHIEF OF STAFF (STATUTORY)	29,780.01
PENCE, EDWIN C	01/01/92-03/31/92	STAFF ASSISTANT	2,600.00
PLANCH, NINA	01/01/92-03/31/92	STAFF ASSISTANT	1,510.00
STEPHENS, ANDREW	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	999.99
SWETNAM, MARY E	01/01/92-03/31/92	STAFF ASSISTANT	2,124.99
THOMAS, RUTH M	01/01/92-01/31/92	FLOOR ASSISTANT (STATUTORY)	8,444.35
Do	02/01/92-02/29/92	FLOOR ASSISTANT	1,107.42
Do	03/01/92-03/31/92	FLOOR ASSISTANT (STATUTORY)	8,739.83
TURTON, DANIEL A	01/01/92-03/31/92	ASST TO CHIEF OF STAFF	8,049.99
WESSEL, MICHAEL R	01/01/92-03/31/92	GENERAL COUNSEL	7,241.35

EXPENSES			
MEAD DATA CENTRAL	11/01/91-11/30/91	COMPUTER SERVICES	775.00
QUICK MESSENGER SERVICE	11/18/91-11/27/91	MESSENGER SERVICE	246.95
Do	12/02/91-12/13/91	MESSENGER SERVICE	459.15
FEDERAL EXPRESS CORP	12/02/91	COFFEE AND DRINK SERVICE	120.95
HOUSE RESTAURANT SYSTEM	12/14/91-12/20/91	DELIVERIES	43.11
HUDSON WASHINGTON DIRECTORY	11/14/91-11/18/91	MEETING SERVICES	39.85
LA BRASSERIE	03/01/91	2 COPIES OF THE WASHINGTON DIRECTORY	258.00
MONITOR PUBLISHING CO.	11/18/91-11/27/91	MEETING SERVICES	528.00
NATIONAL JOURNAL	12/15/91-12/15/92	SUBSCRIPTION	175.00
DANIEL N NELSON	02/01/92-02/01/93	SUBSCRIPTION & 2 BINDERS	797.00
THE TROVER SHOP	12/20/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	7.50
	12/02/91-12/18/91	BOOKS AND MAGAZINE FOR MEMBER	57.95

WORDPERFECT PUBLISHING CORP.	02/01/92-02/01/93	SUBSCRIPTION	24.60
HON. RICHARD A. GEPHARDT	01/01/92-01/31/92	OFFICIAL EXPENSES FOR JANUARY, 1992	833.33
THE EAST CAROLINA BANK	11/13/91	PRESS CONFERENCE MATERIAL	265.00
CAFE/CONO OF WASHINGTON, INC.	01/08/92	COFFEE SERVICES	65.15
Do	01/22/92	COFFEE SERVICE	121.00
HOUSE RESTAURANT SYSTEM	10/01/91-10/25/91	MEETING SERVICES	32.15
Do	01/17/92	MEETING SERVICES	73.81
HUDSON WASHINGTON DIRECTORY	01/21/92	PRESS DIRECTORY	129.00
POLITICS & PROSE BOOKSTORE	12/01/91-12/15/91	MEETING SERVICES	232.50
QUICK MESSENGER SERVICE	01/10/92	BOOK	18.00
Do	12/16/91-12/24/91	DELIVERY SERVICES	81.09
THE BUREAU OF NATIONAL AFFAIRS, INC.	01/09/92-01/15/92	DELIVERY SERVICE	127.80
Do	03/01/92-03/01/93	PUBLICATION	4,808.00
AMERICAN EXPRESS	01/10/92-01/15/92	OFFICIAL TRAVEL REIMBURSEMENT	532.00
Do	01/10/92-01/15/92	OFFICIAL TRAVEL REIMBURSEMENT	184.04
MEAD DATA CENTRAL	12/01/91-12/31/91	COMPUTER SERVICES	775.00
HOUSE RESTAURANT SYSTEM	01/29/92	MEETING SERVICES	51.76
Do	01/30/92	MEETING SERVICES	20.99
Do	02/04/92	MEETING SERVICES	51.76
Do	02/05/92	MEETING SERVICES	51.76
Do	02/06/92	MEETING SERVICES	51.76
CONGRESSIONAL QUARTERLY INC	01/01/92-01/01/93	SUBSCRIPTION	955.00
FEDERAL EXPRESS CORP.	01/20/92	DELIVERY SERVICES	12.77
HOUSE RESTAURANT SYSTEM	01/23/92	MEETING SERVICES	51.76
Do	01/28/92	MEETING SERVICES	51.76
HON. RICHARD A. GEPHARDT	01/08/92-01/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	60.00
AMEXCO	02/01/92-02/29/92	OFFICIAL EXPENSES FOR FEBRUARY 1992	833.33
FEDERAL EXPRESS CORP	01/17/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	117.62
STEWART H GAMAGE	02/07/92	DELIVERIES	8.73
HOUSE RESTAURANT SYSTEM	01/17/92-01/20/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	455.00
Do	02/13/92	MEETING SERVICES	44.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
02-28	2059140005	LA BRASSERIE	01/01/92-01/31/92	MEETING SERVICES	189.45	
03-04	2062100003	CAFECCINO OF WASHINGTON, INC	02/19/92	COFFEE & BEVERAGES	145.50	
03-04	2062100001	HOUSE RESTAURANT SYSTEM	02/19/92	MEETING SERVICE	54.00	
03-04	2062100002	Do	02/20/92	MEETING SERVICES	54.00	
03-04	2062100004	THE CATERING COMPANY	02/06/92	MEETING SERVICES	127.50	
03-05	2064880001	XEROX CORPORATION	09/30/91-12/31/91	XEROX SERVICES	1,126.99	
03-09	2066190001	MEAD DATA CENTRAL	01/01/92-01/31/92	COMPUTER SERVICES	775.00	
03-09	2066560006	CAFECCINO OF WASHINGTON, INC	02/05/92	MEETING SERVICES	184.40	
03-09	2066560003	FEDERAL EXPRESS CORP	01/24/92	DELIVERY SERVICES	5.23	
03-09	2066560004	STAFF DIRECTORIES, LTD	02/01/92-01/01/93	1. STAFF DIRECTORY	59.00	
03-09	2066560005	THE TROVER SHOP	01/02/92-01/27/92	BOOKS AND READING MATERIAL FOR MEMBER	134.42	
03-09	2066560002	MICHAEL R WESSEL	02/04/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	13.75	
03-09	2067140006	CAFECCINO OF WASHINGTON, INC	03/03/92	COFFEE AND BEVERAGES	218.00	
03-09	2067140011	FEDERAL EXPRESS CORP	02/28/92	DELIVERY SERVICES	10.46	
03-09	2067140001	HOUSE RESTAURANT SYSTEM	02/25/92	MEETING SERVICES	54.00	
03-09	2067140002	Do	02/26/92	MEETING SERVICES	54.00	
03-09	2067140003	Do	02/27/92	MEETING SERVICES	136.40	
03-09	2067140004	LA BRASSERIE	02/01/92-02/15/92	MEETING SERVICES	122.04	
03-09	2067140009	QUICK MESSENGER SERVICE	01/31/92	DELIVERY SERVICES	221.00	
03-09	2067140010	XEROX CORPORATION	02/17/92	MEETING SERVICES	3.00	
03-17	2073040002	HOUSE RESTAURANT SYSTEM	02/15/92	DELIVERY SERVICES	78.60	
03-17	2073040004	QUICK MESSENGER SERVICE	02/20/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	75.00	
03-19	2078700006	STEWART H GAMAGE	02/24/92-02/27/92	MEETING SERVICES	210.00	
03-19	2078700003	HOUSE RESTAURANT SYSTEM	03/03/92-03/05/92	SUBSCRIPTION	767.00	
03-19	2078700002	NATIONAL JOURNAL	02/01/92-02/01/93	BOOKS AND MAGAZINES	213.94	
03-19	2078700004	THE TROVER SHOP	01/02/92-02/26/92	REIMBURSEMENT - SHIPPING	74.19	
03-19	2078700001	DANIEL A TURTON	01/30/92	COMPUTER SERVICES	775.00	
03-23	2082090001	MEAD DATA CENTRAL	02/01/92-02/29/92	OFFICIAL TRAVEL	4,478.25	
03-23	2082160001	DINERS CLUB	12/03/91-01/13/92	OFFICIAL EXPENSES FOR MARCH 1992	833.33	
03-23	2082230001	HON. RICHARD A. GEPHARDT	03/01/92-03/31/92	COFFEE AND BEVERAGE SERVICES	254.85	
03-31	2087290006	CAFECCINO OF WASHINGTON, INC	03/17/92	BUSINESS CARDS	25.00	
03-31	2087290001	DAVID L ANDRIUKITIS	02/29/92	DELIVERY SERVICES	13.96	
03-31	2087290008	FEDERAL EXPRESS CORP	03/06/92	MEETING SERVICES	17.75	
03-31	2087290007	HOUSE RESTAURANT SYSTEM	03/11/92-03/20/92	MEETING SERVICES	324.00	
03-31	2087290004	Do	02/15/92-02/25/92	MEETING SERVICES	218.95	
03-31	2087290010	LA BRASSERIE	02/29/92-03/15/92	DELIVERY SERVICE	78.55	
03-31	2087290005	QUICK MESSENGER SERVICE				

03-31	2087290002	MICHAEL R WESSEL	03/06/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	EXPENDITURES FOR 1ST QUARTER	52.00
					SALARIES	
					HOUSE LEADERSHIP OFFICES	219,463.92
					EXPENSES	
					HOUSE LEADERSHIP OFFICES	26,833.63
01-16	2051990002	WORDPERFECT PUBLISHING CORP	02/01/92-02/01/93	REFUND DUE TO DUPLICATE PAYMENT	EXPENDITURES FOR 1ST QUARTER	(24.00)
					EXPENSES	
					HOUSE LEADERSHIP OFFICES	(24.00)
					TOTAL	246,273.55

OFFICE OF THE MINORITY FLOOR LEADER

					SALARIES	
01-15	2015060006	BELL, SUSAN ELAINE	01/01/92-03/31/92	EXECUTIVE ASSISTANT		9,275.01
01-15	2015060005	BRAXTON, JUANITA D	01/01/92-03/31/92	RECEPTIONIST		10,749.99
01-15	2015060003	BUTTARO, KAREN HALLER	01/01/92-03/31/92	COUNSEL (STATUTORY)		19,625.01
01-15	2015060004	CAMPBELL, ANNE C	02/03/92-03/31/92	STAFF ASSISTANT		2,416.67
01-15	2015060001	DRESSENDORFER, ANNE M	01/27/92-03/31/92	STAFF ASSISTANT		4,800.00
01-15	2015060004	FEHERRY, JOHN PATRICK	01/01/92-03/31/92	RESEARCH ANALYST		7,749.99
01-15	2015060004	GOODWILLIE, CAROL B	01/01/92-03/31/92	SECRETARY		8,625.00
01-22	2022020001	HAAS, KAREN LEHMAN	01/01/92-03/31/92	EXEC LEGISLATIVE ASST		13,749.99
02-05	2032100002	KEHL, DAVID K	01/01/92-03/31/92	LEGISLATIVE DIRECTOR (STATUTORY)		23,499.99
02-05	2032100001	LANKFORD, THOMAS J	01/01/92-03/31/92	CHIEF OF STAFF (STATUTORY)		24,969.51
01-15	2015060006	LEONARD, PATRICIA A	01/01/92-03/31/92	MINORITY PRINTER		300.00
01-15	2015060005	MAVE, LINDA GAIL	01/01/92-03/31/92	STAFF ASSISTANT		8,000.01
01-15	2015060003	ODOM, JANE H	01/01/92-03/31/92	ASSOCIATE DIRECTOR (STATUTORY)		25,332.75
01-15	2015060004	OWENS, WILLODEAN	01/01/92-03/31/92	STAFF ASSISTANT		7,500.00
01-15	2015060001	PROUTY, PERRIELEE	01/01/92-03/31/92	SECRETARY		9,125.01
01-15	2015060004	STUELLER, KERRI L	01/01/92-03/31/92	STAFF ASSISTANT		13,749.99
01-15	2015060004	STUELLER, LINDA L	01/01/92-03/31/92	DEPUTY PRESS SECRETARY		9,125.01
01-15	2015060001	STUELLER, MICHELLE	01/01/92-03/31/92	DEPUTY CHIEF OF STAFF (STAT)		23,499.99
01-22	2022020001	TESSIER, MICHELLE	01/01/92-03/31/92	PRESS SECRETARY		17,750.01
02-05	2032100002	VANDER WEID, THEODORE J	01/01/92-03/31/92	GENERAL COUNSEL (STATUTORY)		19,625.01
02-05	2032100001	WILSON, RICHARD L	01/01/92-03/31/92	STAFF ASSISTANT		2,375.01
02-05	2032100001	YARD, SHARON G	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT (STAT)		23,499.99
					EXPENSES	
01-15	2015060006	COFFEE, MAN, INC	11/26/91	BEVERAGES AND SUPPLIES WORKING MEETINGS		132.09
01-15	2015060005	Do	12/12/91	BEVERAGES AND SUPPLIES WORKING MEETINGS		235.58
01-15	2015060003	Do	12/16/91	BOTTLED WATER SUPPLIES		15.00
01-15	2015060001	STAFF DIRECTORIES, LTD	11/22/91	1 FEDERAL STAFF DIRECTORY		39.33
01-15	2015060004	THOMAS J LANKFORD, INC	11/01/91-11/29/91	PRINTING SERVICES		452.40
01-15	2015060001	US NEWSWIRE	12/10/91	ANNUAL MEMBERSHIP		65.00
01-22	2022020001	HON. ROBERT H. MICHEL	01/01/92-01/31/92	OFFICIAL EXPENSES FOR JANUARY, 1992		833.33
02-05	2032100002	COFFEE, MAN, INC	01/13/92	BOTTLED WATER SUPPLIES		30.00
02-05	2032100001	FEDERAL EXPRESS CORP	12/30/91	ONE OVERNIGHT MAILING		22.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	2032100005	HOUSE RESTAURANT SYSTEM	11/26/91	CATERING SERVICES WORKING MEETINGS	108.00	
02-05	2032100006	Do	11/27/91	CATERING SERVICES WORKING MEETINGS	54.00	
02-05	2032100007	Do	12/10/91	CATERING SERVICES WORKING MEETINGS	150.49	
02-05	2032100008	NATIONAL LAW JOURNAL	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION	88.00	
02-05	2032100009	THOMAS J. LANKFORD, INC.	12/01/91-12/31/91	PRINTING SERVICES	44.00	
02-25	2056140006	COFFEE-MAN, INC.	01/23/92	BEVERAGES AND SUPPLIES WORKING MEETINGS	157.34	
02-25	2056140005	Do	02/06/92	BEVERAGES AND SUPPLIES WORKING MEETINGS	44.70	
02-25	2056140003	Do	02/10/92	BOTTLED WATER SUPPLIES	20.00	
02-25	2056140007	CONGRESSIONAL QUARTERLY INC.	03/29/92-03/28/93	BOTTLED WATER SUBSCRIPTION CONGRESSIONAL MONITOR	1,258.00	
02-25	2056140001	THOMAS J. LANKFORD, INC.	01/20/92	PRINTING SERVICES	12.07	
02-25	2056140002	Do	01/30/92	PRINTING SERVICES	13.45	
02-25	2056140004	US NEWSWIRE	01/28/92	MEDIA STATEMENT DISTRIBUTE	225.00	
03-04	2061560001	HON. ROBERT H. MICHEL	02/01/92-02/29/92	OFFICIAL EXPENSES FOR FEBRUARY, 1992	833.33	
03-09	2067080019	HOUSE RESTAURANT SYSTEM	01/09/92	CATERING SERVICES WORKING MEETINGS	30.00	
03-09	2067080007	Do	01/23/92	CATERING SERVICES WORKING MEETINGS	79.98	
03-09	2067080015	Do	01/23/92	CATERING SERVICES WORKING MEETINGS	177.72	
03-09	2067080018	Do	01/23/92	CATERING SERVICES WORKING MEETINGS	22.49	
03-09	2067080016	Do	01/23/92	CATERING SERVICES WORKING MEETINGS	36.89	
03-09	2067080017	Do	01/28/92	CATERING SERVICES WORKING MEETINGS	81.89	
03-09	2067080011	Do	01/28/92	CATERING SERVICES WORKING MEETINGS	44.40	
03-09	2067080012	Do	01/29/92	CATERING SERVICES WORKING MEETINGS	103.79	
03-09	2067080008	Do	01/30/92	CATERING SERVICES WORKING MEETING	36.00	
03-09	2067080013	Do	01/30/92	CATERING SERVICES WORKING MEETINGS	22.49	
03-09	2067080009	Do	01/31/92	CATERING SERVICES WORKING MEETINGS	51.02	
03-09	2067080014	Do	01/31/92	CATERING SERVICES WORKING MEETINGS	100.80	
03-09	2067080010	Do	02/04/92	CATERING SERVICES WORKING MEETING	54.00	
03-09	2067080001	Do	02/05/92	CATERING SERVICES WORKING MEETING	44.40	
03-09	2067080002	Do	02/05/92	CATERING SERVICES WORKING MEETING	18.00	
03-09	2067080003	Do	02/05/92	CATERING SERVICES WORKING MEETING	37.49	
03-09	2067080005	Do	02/05/92	CATERING SERVICES WORKING MEETING	51.87	
03-09	2067080006	Do	02/06/92	CATERING SERVICES WORKING MEETING	22.22	
03-09	2067080004	Do	02/07/92	CATERING SERVICES WORKING MEETING	100.80	
03-23	2081800003	COFFEE-MAN, INC.	03/05/92	BEVERAGES AND SUPPLIES WORKING MEETINGS	20.05	
03-23	2081800002	Do	03/09/92	BOTTLED WATER SUPPLIES	15.00	
03-23	2081800001	COMMENTARY	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION	39.00	
03-23	2081800006	NATIONAL NEWS AGENCY	03/18/92-06/09/92	NEWSPAPER SUBSCRIPTIONS	480.15	
03-23	2081800005	THOMAS J. LANKFORD, INC.	02/12/92-02/20/92	PRINTING SERVICES	365.60	
03-27	2087190005	HOUSE RESTAURANT SYSTEM	12/17/91	CATERING SERVICES WORKING MEETING	161.00	
03-27	2087190006	Do	12/18/91	CATERING SERVICES WORKING MEETING	52.49	
03-27	2087190013	Do	02/18/92	CATERING SERVICES WORKING MEETING	161.00	
03-27	2087190014	Do	02/19/92	CATERING SERVICES WORKING MEETING	74.40	
03-27	2087190015	Do	02/19/92	CATERING SERVICES WORKING MEETING	25.20	
03-27	2087190016	Do	02/20/92	CATERING SERVICES WORKING MEETING	60.00	
03-27	2087190017	Do	02/20/92	CATERING SERVICES WORKING MEETING		

HOUSE LEADERSHIP OFFICES—Con.
OFFICE OF THE MINORITY FLOOR LEADER—Con.

03-27	2087190018	Do	02/21/92	CATERING SERVICES WORKING MEETING	100.80
03-27	2087190003	Do	02/25/92	CATERING SERVICES WORKING MEETING	60.00
03-27	2087190004	Do	02/28/92	CATERING SERVICES WORKING MEETING	100.90
03-27	2087190001	Do	03/03/92	CATERING SERVICES WORKING MEETING	68.99
03-27	2087190002	Do	03/04/92	CATERING SERVICES WORKING MEETING	41.39
03-27	2087190012	Do	03/06/92	CATERING SERVICES WORKING MEETING	100.80
03-27	2087190007	Do	03/09/92	CATERING SERVICES WORKING MEETING	26.69
03-27	2087190008	Do	03/10/92	CATERING SERVICES WORKING MEETING	84.89
03-27	2087190009	Do	03/11/92	CATERING SERVICES WORKING MEETING	55.50
03-27	2087190010	Do	03/11/92	CATERING SERVICES WORKING MEETING	46.49
03-27	2087190011	Do	03/13/92	CATERING SERVICES WORKING MEETING	88.80
03-27	2087940001	HON. ROBERT H. MICHEL	03/01/92-03/31/92	OFFICIAL EXPENSES FOR MARCH, 1992	833.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

285,343.94

HOUSE LEADERSHIP OFFICES

EXPENSES

9,167.33

HOUSE LEADERSHIP OFFICES

TOTAL

294,511.27

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,455.51
CALLOW, JAMES F	01/01/92-01/15/92	STATUTORY	4,222.13
Do	01/16/92-02/15/92		412.50
Do	02/16/92-03/15/92	STATUTORY	8,592.05
Do	03/16/92-03/31/92		58.58
DUFENDACH, SARAH	01/01/92-01/15/92	STATUTORY	3,019.50
Do	01/16/92-02/15/92		9,591.00
Do	02/16/92-03/15/92	STATUTORY	5,871.17
Do	03/01/92-03/31/92	STATUTORY	5,298.99
FREEDMAN, MICHAEL GENE	01/01/92-01/15/92	STATUTORY	1,421.88
Do	01/16/92-02/15/92	STATUTORY	8,444.36
Do	02/16/92-03/15/92	STATUTORY	2,696.13
Do	03/16/92-03/31/92	STATUTORY	4,369.92
GELMAN, MATT	01/01/92-01/20/92	STATUTORY	5,280.00
Do	01/21/92-02/10/92	STATUTORY	5,629.50
Do	02/11/92-03/20/92	STATUTORY	2,813.28
Do	03/21/92-03/31/92	STATUTORY	5,829.50
Do	01/01/92-01/20/92	STATUTORY	4,521.00
Do	01/21/92-02/10/92	STATUTORY	11,850.18
Do	02/11/92-03/31/92		1,988.44
Do	03/21/92-03/31/92		2,399.00
HARTZ, JERRY	01/01/92-01/31/92		1,819.00
Do	03/01/92-03/31/92		2,084.00
KLINE, GRETCHEN	01/01/92-03/31/92		7,455.51
KOYANAGI, MARK M	02/01/92-02/29/92	STATUTORY	1,819.00
LACKEY, MILES	01/01/92-01/15/92	STATUTORY	4,795.50
LEHRMAN, ROBERT ALLAN	01/16/92-02/15/92	STATUTORY	1,697.26
Do	02/16/92-03/15/92		9,758.83
Do	03/16/92-03/31/92	STAFF ASSISTANT	680.84
RASMUSSEN, SARAH	01/01/92-03/31/92		6,470.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MAJORITY WHIP—Con.					
		SHORT, PAULA M	01/01/92-03/31/92	APPOINTMENT SECRETARY	9,220.17
		WALLACE, CHERI L	01/01/92-03/31/92	STAFF ASSISTANT	6,061.58
		WATSON, SHERRI DARLENE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,455.51
EXPENSES					
01-09	2009210001	AQUA COOL	11/30/91	4 FIVE GAL. BOTTLES OF WATER DELIVERED AND RENTAL AGREEMENT ACCT. #9626	30.80
01-09	2009210002	HOUSE RESTAURANT SYSTEM	11/26/91	WHIP TASK FORCE COFFEE, SODAS, WATER SERVICE CHARGE	95.71
01-09	2009210003	Do	12/05/91	2 QUARTS OF 1/2 & 1/2	8.00
02-10	2039080001	AQUA COOL	12/31/91	6 - 5 GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	41.20
02-10	2039080003	CONGRESSIONAL QUARTERLY INC	12/01/91	CONGRESSIONAL QUARTERLY SERVICE RENEWAL	955.00
02-10	2039080004	Do	12/01/91	CONGRESSIONAL INSIGHT SERVICE RENEWAL	299.00
02-10	2039080002	STANDARD COFFEE	01/17/92	COFFEE SERVICE	238.68
03-04	2064040003	AQUA COOL	01/31/92	PAYMENT FOR WATER 5 - 5 GALLON BOTTLES & RENTAL AGREEMENT	36.00
03-04	2064040004	FEDERAL EXPRESS CORP	01/20/92	PAYMENT TO FEDERAL EXPRESS FOR THREE DELIVERIES	18.88
03-04	2064040001	SARAH RASMUSSEN	02/05/92	REG THURS WHIP MTG YOGURT & MISC FOOD FOR WHIP TASK FORCE MTG	44.88
03-04	2064040002	Do	02/20/92	REG THUR WHIP TASK FORCE MEETING - YOGURT	30.70
03-04	2064100001	HOUSE RESTAURANT SYSTEM	02/04/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG FOOD, SODAS, SER CHARGE	60.89
03-04	2064100002	Do	02/05/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG FOOD, SODAS, SER CHARGE	68.40
03-04	2064100003	Do	02/06/92	OFFICIAL EXPENSES REG THURS WHIP MTG FOOD, JUICE, COFFEE, & SER CHARGE	326.02
03-04	2064100004	Do	02/20/92	OFFICIAL EXPENSES REG THURS WHIP MTG FOOD, JUICE, COFFEE, & SER CHARGE	326.02
03-23	2080540001	Do	02/25/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG FOOD, COFFEE, SER CHARGE	57.89
03-23	2080540002	Do	02/26/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG FOOD, COFFEE, SODAS & SERVICE CHARGE	171.60
03-23	2080540003	Do	02/27/92	OFFICIAL EXPENSES REG THURS WHIP MTG COFFEE, JUICE & SER CHARGE	326.02
03-23	2080540004	Do	03/03/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS, & SERVICE CHARGE	47.39
03-23	2081860001	FEDERAL EXPRESS CORP	02/21/92	PAYMENT TO FEDERAL EXPRESS CORP.	6.16
03-23	2081860002	SARAH RASMUSSEN	02/27/92	REG THURSDAY WHIP MEETING - YOGURT	21.52
03-23	2081860003	Do	03/05/92	REG THURSDAY WHIP MEETING - YOGURT & TASK FORCE SUPPLIES	22.29
03-23	2081860005	STANDARD COFFEE	03/04/92	COFFEE SERVICE FOR THE WHIP OFFICE	174.65
03-23	2081860003	THE COOKIE CAFE, INC	02/27/92	REG THURSDAY WHIP MEETING - MUFFINS & CROISSANTS	152.00
03-23	2081900001	HOUSE RESTAURANT SYSTEM	03/04/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, SODAS, FOOD & SERVICE CHARGE	68.40
03-23	2081900002	Do	03/05/92	OFFICIAL EXPENSES REG THURS WHIP MTG COFFEE, FOOD, JUICE & SERVICE CHARGE	326.02
03-23	2081900003	Do	03/05/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, FOOD, SODAS & SERVICE CHARGE	69.89
03-23	2081900004	Do	03/11/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, FOOD, SODAS & SERVICE CHARGE	77.33
03-23	2081900005	Do	03/12/92	OFFICIAL EXPENSES REG THURS WHIP MTG COFFEE, JUICE, FOOD & SERVICE CHARGE	326.02
03-23	2082310001	AQUA COOL	02/29/92	PAYMENT TO AQUA COOL 6-5 GALLONS, CUPS, & RENTAL AGREEMENT	66.20
03-23	2082310002	SARAH RASMUSSEN	03/12/92	REG THURSDAY WHIP MEETING-YOGURT	13.89

03-23	2082310003	THE COOKIE CAFE, INC.	02/21/92	REG THURSDAY WHIP MTG FOR FEB 6 & 20, 1992 12 DOZ MUFFINS & 4 DOZ CROISSANTS	208.00
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
HOUSE LEADERSHIP OFFICES					156,493.95
EXPENSES					
HOUSE LEADERSHIP OFFICES					4,715.45
TOTAL					161,209.40

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES					
01-10	2010170002	ALLEN, DONNA M.	01/01/92-03/31/92	STAFF ASSISTANT	5,991.51
01-10	2010170001	COCO, LEO, JR.	01/01/92-03/31/92	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	25,428.33
01-23	2023230001	JAMESON, CONNIE M	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,249.99
02-07	2037180001	LICHTENFELS, TARA M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,600.00
02-07	2038320001	MILLER, LORRAINE C	01/01/92-03/31/92	FLOOR ASSISTANT (STATUTORY)	26,219.49
02-07	2038320002	PRUCKER, MICHAEL J	01/01/92-03/31/92	FLOOR ASSISTANT (STATUTORY)	25,332.75
EXPENSES					
01-10	2010170002	BLACK ENTERPRISE	01/01/92-12/31/92	1 YEAR SUBSCRIPTION	14.95
01-10	2010170001	DAVID L ANDRUKITIS	11/22/91	(2) SETS OF STAFF BUSINESS CARDS @ 250 CARDS PER SET	47.00
01-23	2023230001	DINERS CLUB	08/09/91-08/10/91	TRAVEL TO DISTRICT AND RETURN BY ADMINISTRATIVE ASSISTANT WASHINGTON-DET-WASHINGTON	224.00
02-07	2037180001	ATLANTA JOURNAL & CONSTITUTION	10/07/91-10/07/92	ONE YEAR SUBSCRIPTION	232.00
02-07	2038320001	CONGRESSIONAL QUARTERLY INC.	10/10/91-10/11/92	ANNUAL SUBSCRIPTION	898.00
02-07	2038320002	SOUTHWEST DISTRIBUTION, INC.	01/15/92-04/01/92	QUARTERLY SUBSCRIPTION FOR WASHINGTON POST	19.25
03-09	2069080001	Do	04/01/92-07/01/92	QUARTERLY SUBSCRIPTION FOR THE WASHINGTON POST	22.75
03-09	2069080002	THE NEW YORK TIMES SALES, INC.	01/06/92-04/05/92	QUARTERLY SUBSCRIPTION FOR NEW YORK TIMES	16.25
03-26	2085350001	DAVID L ANDRUKITIS	03/05/92-03/05/92	(500) CONFIRMATION CARDS (250) STAFF POCKET CARDS	75.00
03-31	2089120001	HOUSE RESTAURANT SYSTEM	02/20/92-02/20/92	MEETING WITH MEMBERS	217.78

OFFICE OF THE MINORITY WHIP

SALARIES					
		ANKWARD, GEORGE C	01/01/92-03/31/92	STAFF ASSISTANT	2,000.01
		BLANKLEY, ANTHONY	01/01/92-03/31/92	PRESS SECRETARY	19,016.49
		CARSON, CHRISTINA K	01/01/92-03/31/92	STAFF ASSISTANT	7,033.50
		HERRLE, CYNTHIA A	01/01/92-03/31/92	RESEARCHER	4,369.01
		LINK, VICTORIA Z	01/01/92-03/31/92	OFFICE MANAGER	10,941.00
		LOTT, MARTHA HARDY	01/01/92-03/31/92	SCHEDULER	11,722.50
		MEYER, DANIEL P	01/01/92-03/31/92	CHIEF OF STAFF (STATUTORY)	28,773.00
		PHILLIPS, RACHEL A	01/01/92-03/31/92	STAFF ASSISTANT	7,033.50
		RODA, ANTHONY J	01/01/92-03/31/92	ISSUES DEV DIRECTOR	11,493.51
		SWINEHART, LEONARD	01/01/92-03/31/92	FLOOR ASSISTANT (STATUTORY)	25,332.75
		THOMPSON, ANNETTE E	01/01/92-03/31/92	STAFF ASSISTANT	10,550.25
EXPENSES					
HOUSE LEADERSHIP OFFICES					1,766.98
TOTAL					97,589.05

EXPENDITURES FOR 1ST QUARTER

SALARIES	
HOUSE LEADERSHIP OFFICES	95,822.07
EXPENSES	
HOUSE LEADERSHIP OFFICES	1,766.98
TOTAL	97,589.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY WHIP—Con.						
		WILSON, SUZANNE D	01/01/92-03/31/92	STAFF ASSISTANT		6,249.99
		WRIGHT, GREGORY W	01/01/92-03/31/92	STAFF ASSISTANT		5,470.50
EXPENSES						
01-10	20101110004	FEDERAL EXPRESS CORP	12/09/91-12/10/91	OVERNIGHT DELIVERIES		20.69
01-10	20101110004	Do	12/18/91	OVERNIGHT DELIVERY		5.23
01-10	20101110002	GWINNETT DAILY NEWS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION TO THE GWINNETT DAILY NEWS		144.00
01-10	20101110001	MARIETTA DAILY JOURNAL	01/01/92-12/31/92	1 YEAR SUBSCRIPTION TO THE MARIETTA DAILY JOURNAL		120.00
01-10	20101110005	THOMAS J. LANFORD, INC.	11/25/91-11/27/91	PRINTING SERVICES FOR WHIP OFFICE		54.00
01-22	2022880001	HON. NEWT GINGRICH	01/01/92-01/31/92	OFFICIAL EXPENSES FOR JANUARY, 1992		416.66
01-30	2030090004	AQUA COOL	12/05/91	WATER SERVICE FOR WHIP OFFICE		36.00
01-30	2030090002	CAFECCINO OF WASHINGTON, INC.	01/09/92	COFFEE SERVICE FOR WHIP OFFICE		93.45
01-30	2030090003	THE AMERICAN PROSPECT	04/01/92-03/31/93	ONE-YR. SUBSCRIPTION RENEWAL TO THE AMERICAN PROSPECT		25.00
01-30	2030090001	THOMAS J. LANFORD, INC.	12/17/91	PRINTING SERVICE FOR WHIP OFFICE		419.90
01-31	2031010001	HOUSE RESTAURANT SYSTEM	11/19/91	CATERING SERVICE FOR WHIP OFFICE		78.50
02-06	2037040002	FEDERAL EXPRESS CORP	01/06/92-01/09/92	OVERNIGHT DELIVERIES		10.46
02-06	2037040001	THOMAS J. LANFORD, INC.	12/30/91	PRINTING SERVICE FOR WHIP OFFICE		58.00
02-24	2052360001	Do	06/06/86	CATERING SERVICE FOR WHIP OFFICE		9.76
02-24	2052360002	Do	08/12/86	CATERING SERVICE FOR WHIP OFFICE		124.30
02-24	2052360003	Do	09/17/86	CATERING SERVICE FOR WHIP OFFICE		25.87
02-24	2052360004	Do	09/18/86	CATERING SERVICE FOR WHIP OFFICE		51.75
02-24	2054080003	AQUA COOL	01/08/92-01/31/92	WATER SERVICE FOR WHIP OFFICE		67.20
02-24	2054080001	CONGRESSIONAL QUARTERLY INC	03/01/92-03/01/93	1 YR. SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT		299.00
02-24	2054080002	THOMAS J. LANFORD, INC.	01/09/92-01/30/92	PRINTING SERVICE FOR WHIP OFFICE		82.25
02-24	2055010004	FEDERAL EXPRESS CORP	01/23/92	OVERNIGHT DELIVERY		10.46
02-24	2055010001	MID-ATLANTIC COCA-COLA	01/28/92	COKE FOR WHIP OFFICE		56.00
02-28	2059070001	HON. NEWT GINGRICH	02/01/92-02/29/92	OFFICIAL EXPENSES FOR FEBRUARY 1992		416.66
02-28	2059180001	THE WASHINGTON POST	03/13/92-03/12/93	1 YR. SUBSCRIPTION RENEWAL TO THE WASHINGTON POST		62.40
02-28	2059180002	THE WHITE HOUSE BULLETIN	02/05/92-02/04/93	1 YR. SUBSCRIPTION TO THE WHITE HOUSE BULLETIN		980.00
03-09	2067830006	FEDERAL EXPRESS CORP	02/13/92-02/14/92	OVERNIGHT DELIVERY		16.75
03-09	2067830001	HOUSE RESTAURANT SYSTEM	01/28/92	CATERING SERVICE FOR WHIP MTG		77.00
03-09	2067830002	Do	02/04/92	CATERING SERVICE FOR WHIP MEETING		77.00
03-09	2067830007	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	GMA CLICK BILLINGS-PHOTO-COPIER-MAINTENANCE COPY OVERAGE		13.98
03-09	2067830005	THOMAS J. LANFORD, INC.	02/04/92-02/21/92	PRINTING SERVICES FOR WHIP OFFICE		519.20
03-23	2080680001	AQUA COOL	02/06/92-02/28/92	WATER SERVICE FOR WHIP OFFICE		25.60
03-23	2080680003	FEDERAL EXPRESS CORP	02/18/92-02/19/92	OVERNIGHT DELIVERIES		8.98
03-23	2080680002	MID-ATLANTIC COCA-COLA	06/01/92-05/31/93	1 YR. SUBSCRIPTION RENEWAL TO U.S. NEWS & WORLD REPORT		64.00
03-23	2080680004	U.S. NEWS & WORLD REPORT	03/01/92-03/31/92	OFFICIAL EXPENSES FOR MARCH 1992		39.00
03-23	2082130001	HON. NEWT GINGRICH	02/19/92	CATERING SERVICE FOR WHIP MTG		416.66
03-31	2087350003	HOUSE RESTAURANT SYSTEM	02/25/92	CATERING SERVICE FOR WHIP MEETING 2/25		77.00
03-31	2087350001	Do	03/03/92	CATERING SERVICE FOR WHIP MEETING		77.00
03-31	2087350002	Do	03/11/92	CATERING SERVICE FOR WHIP MTG		77.00
03-31	2087350004	Do				77.00

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP
SALARIES

MORRISON, MARTHA C	01/01/92-03/31/92	DEPUTY FLOOR ASSISTANT	17,193.00
RODA, ANTHONY J	01/01/92-03/31/92	ISSUES DEV DIRECTOR	6,480.99
EXPENDITURES FOR 1ST QUARTER			
SALARIES			
HOUSE LEADERSHIP OFFICES			23,673.99
TOTAL			23,673.99

SALARIES, OFFICERS AND EMPLOYEES
OFFICE OF THE CLERK

SALARIES			
ABELL, BRIAN P	01/27/92-03/31/92	HELPER	2,917.16
ABRAHAM, BRIAN K	01/01/92-03/31/92	HELPER	4,275.75
ABREU, JULIO C	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	5,796.76
ADDISON, ROGER	01/01/92-03/31/92	LABORER	5,394.00
AGEE, MATTHEW P	01/01/92-03/31/92	CARPET TECHNICIAN	8,497.50
ALLAN, JEAN MARIE	01/01/92-03/31/92	RECORDS CONTROL CLERK	6,581.01
ALLEN, JOHN M	01/01/92-03/31/92	PRODUCTION PROGRAM MANAGER	14,128.24
ALLEN, MICHAEL KENNETH	01/01/92-03/31/92	WAREHOUSEMAN	6,415.50
ALLEN, REGINA L	01/01/92-03/31/92	CHARACTER GENERATOR OPERATOR	6,920.17
ALLISON, KEVIN MARK	01/01/92-03/31/92	LABORER	4,808.01
ANDERSON, DONNALD K	01/01/92-03/31/92	CLERK OF THE HOUSE	29,780.01
ANDERSON, GAVIN M	01/01/92-03/31/92	PERSONNEL CLERK	6,085.74
ANDERSON, HARRY P	01/01/92-03/31/92	ASSISTANT CHIEF	10,163.25
ANDERSON, LINDA S	01/01/92-03/31/92	SERVICE COORDINATOR	7,807.51
ANDRUKITIS, STACEY M	01/01/92-02/29/92	STAFF ASSISTANT	6,983.25
ARMAS, KENTON A	03/01/92-03/31/92	CARPET LAYER	4,971.34
Do	01/01/92-03/31/92	LOCKSMITH	2,627.25
ARNEY, DANIEL V	01/01/92-03/31/92	LABORER	4,808.01
ARTHUR, CAMILLA S	01/01/92-03/31/92	SR EQUIPMENT MGMT COUNSELOR	7,554.75
AUCCOIN, LELAND E	01/01/92-03/31/92	ASSISTANT LEGISLATIVE CLERK	10,936.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		AUFDEM BRINKE, JANE C.	01/01/92-03/31/92	LEGAL SECRETARY	9,795.93	
		AVNER, HARRISON BRUCE	01/01/92-03/31/92	PAYROLL COUNSELOR	10,009.50	
		AYER, STANLEY H.	01/01/92-03/31/92	INVENTORY CONTROL SUPERVISOR	9,255.51	
		BACOCK, TIMOTHY W.	01/01/92-03/31/92	LABORER (GROUP LEADER)	5,818.50	
		BAKER, BARBARA L.	02/10/92-02/11/92	EQUIPMENT MANAGEMENT COUNSELOR	146.77	
		BALTRYM, ARTHUR R.	01/01/92-03/31/92	FOREMAN CABINET SHOP	12,067.74	
		BAPTISTE, CHRISTINE A.	01/01/92-03/31/92	ASSISTANT PAYROLL SUPERVISOR	11,474.01	
		BARANOWSKI, WILLIAM X.	01/01/92-03/31/92	DIRECTOR	17,465.41	
		BARRETT, CARLOS D.	01/01/92-03/31/92	HELPER	4,275.75	
		BARROW, LINDA S.	01/01/92-03/31/92	CHARACTER GENERATOR OPERATOR	7,548.24	
		BARTLETT, ANNE L.	01/01/92-03/31/92	CHIEF	11,648.01	
		BAULEY, PATRICK JAMES	01/01/92-03/31/92	TELEVISION DIRECTOR	13,376.58	
		BEACH, DENISE V.	01/01/92-03/31/92	OPERATIONS MANAGER	15,672.00	
		BEATTY, KYLE JONES	01/01/92-03/31/92	SECRETARY	7,926.24	
		BEAULIEU, MICHAEL J.	01/01/92-03/31/92	CLERK DRIVER	5,441.84	
		BEIDEL, BERNARD E.	01/01/92-03/31/92	DIRECTOR, EMPLOYEE ASST PROGRAM	17,465.08	
		BENAVIDEZ, OSCAR	01/01/92-03/31/92	HELPER	4,102.26	
		BERGER, DONALD W.	01/01/92-03/31/92	SENIOR CAMERAMAN	11,896.50	
		BESSIER, MICHAEL J.	01/01/92-03/31/92	ASSISTANT ACCOUNTING SUPERVISOR	11,474.01	
		BIAS, PATRICIA A.	01/01/92-03/31/92	ASSISTANT CHIEF CLERK	10,717.26	
		BLAIR, RODERICK K.	01/01/92-03/31/92	DIRECTOR	17,361.99	
		BLAZEJEWSKI, ANN LOUISE	01/01/92-03/31/92	ASSISTANT LEGISLATIVE CLERK	9,838.26	
		BOGAN, DAVID S.	01/01/92-03/31/92	OFFICIAL REPORTER	17,050.74	
		BOGART, CHARLES GARY	01/01/92-03/31/92	DELIVERYMAN	5,661.51	
		BOWIE, LUREN	01/01/92-03/31/92	ENROLLING CLERK	15,386.76	
		BOWLES, FREDERICK HOWARD, JR.	01/01/92-03/31/92	HELPER	4,275.75	
		BOWLES, GERALD ALLEN	01/01/92-03/31/92	ASST SUPERVISOR, ASSETS MGMT DIVISION	8,637.00	
		BOWLES, JAMES ALLAN	01/01/92-03/31/92	SALES AND SERVICE SUPERVISOR	9,945.75	
		BOWLES, LISA W.	03/09/92-03/31/92	CARPENTER SERVICEMAN	7,512.83	
		BOWLES, MAUREEN G.	01/01/92-03/31/92	HELPER	1,002.77	
		BOYUM, RAY A.	01/01/92-03/31/92	SYSTEMS & CORRESPONDENCE SUPERVISOR	12,539.49	
		BRADFORD, GRADY L.	01/01/92-01/07/92	CHIEF REPORTER	21,322.17	
		BRAUN, DORETTA	01/01/92-03/31/92	RECEPTIONIST	447.75	
		BRAUN, JOSEPH A., III	01/01/92-03/31/92	BILL CLERK	6,360.98	
		BRESNAHAN, MARY ANN	01/01/92-02/17/92	TELEPHONE OPERATOR	15,386.76	
		BRICKFIELD, EDMUND CYRIL	02/18/92-02/29/92	OFFICIAL REPORTER	7,130.76	
		Do	03/01/92-03/31/92	ELECTRONICS ENGINEER	8,418.61	
		Do	01/06/92-03/31/92	RECORDING TECHNICIAN	2,282.33	
		BRIGHT, DOROTHY L.	01/01/92-01/31/92	TELEPHONE OPERATOR	4,952.44	
		BROWN, BRIAN S.	01/01/92-01/31/92	HELPER	447.75	
		BROWN, CHRISTINA LYNNE	01/01/92-01/31/92	HELPER	1,073.20	
		BROWN, CHRISTOPHER S.	01/01/92-01/21/92	HELPER	957.19	
		BROWN, HELGA F.	01/01/92-03/31/92	SALES CLERK	7,146.99	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

BROWN, JEFFREY L.....	01/01/92-03/31/92	RECEPTIONIST	5,332.50
BROWN, PAMELA L.....	01/01/92-03/31/92	JANITOR-LABORER	5,136.76
BROWN, SHARMAN ELAINE.....	01/01/92-03/31/92	EXECUTIVE SECRETARY	10,381.74
BRYAN, JULIE C.....	01/01/92-03/31/92	OFFICIAL REPORTER	16,741.26
BUCHANAN, KENNETH A.....	01/01/92-03/31/92	STOCK CLERK	7,901.76
BUCKLER, TROY D.....	01/01/92-03/31/92	DELIVERYMAN	12,496.51
BUCKLEY, MIKE.....	01/01/92-03/31/92	BUDGET ANALYST	12,396.99
BUENO, FRANKLIN A.....	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	7,901.76
BUNE, DAVID L.....	01/01/92-03/31/92	ASSISTANT WAREHOUSE AREA MANAGER	6,486.75
BURAS, MELODY A.....	01/01/92-03/31/92	COMMUNICATIONS ANALYST	8,637.00
BURRELL, JOHN L.....	01/01/92-03/31/92	DATA PROCESSOR	5,245.05
BURSTEN, LEE A.....	01/01/92-03/31/92	TRANSCRIBER	9,985.58
BUSH, CLEVELAND.....	01/01/92-03/31/92	OFFICIAL REPORTER	16,120.74
BUTLER, CLARENCE G.....	01/01/92-03/31/92	SR SERVICE TECHNICIAN	9,066.24
BYRD, JACQUELINE DEAN.....	01/01/92-03/31/92	SHOP ASSISTANT	5,657.01
CAIN, LINDA.....	01/01/92-03/31/92	CHIEF	18,459.67
CALDERON, SANDRA MARRERO.....	01/01/92-03/31/92	CLERK	7,548.24
CALDWELL, DONALD W.....	01/01/92-03/31/92	ASSISTANT OFFICE MANAGER	7,076.49
CALDWELL, DOANNE M.....	01/01/92-03/31/92	SYSTEMS ANALYST	14,546.01
CALDWELL, STEVEN POPE.....	01/01/92-03/31/92	CLERK	11,146.74
CALLAHAN, JOHN J.....	01/01/92-03/31/92	COMMUNICATIONS ANALYST	9,726.51
CAMERON, CHARLES A.....	01/01/92-03/31/92	HELPER	4,500.99
CAMERON, EYRICK MAGIO.....	01/01/92-03/31/92	PERSONNEL CLERK	6,085.74
CARROLL, HELEN H.....	01/01/92-03/31/92	ARCHIVAL RECORDS CLERK	7,548.24
CARTER, CEPHAS L.....	01/01/92-03/31/92	RECORDS CONTROL CLERK	5,975.24
CARTER, JOHN LARRY, JR.....	01/01/92-03/31/92	HELPER	4,443.24
CAUDILLO, FERMIN.....	01/01/92-03/31/92	FINISHER	8,629.26
CECIL, MARY PATRICIA.....	01/01/92-03/31/92	UPHOLSTERER	9,281.01
CHAMBERS, KEVIN N.....	01/01/92-03/31/92	HELPER	1,549.74
CHAMP, JOHN W.....	02/05/92-03/31/92	DATA PROCESSING CLERK	1,549.74
CHAMP, WILLIAM S.....	01/01/92-03/31/92	INVENTORY CONTROL CLERK	3,581.98
CHANEY, JAMES A.....	01/01/92-03/31/92	STOCK CLERK	6,745.74
CHARLTON, TERRY.....	01/01/92-03/31/92	MACHINIST	5,661.51
CHAGETT, JOHN H. III.....	01/01/92-03/31/92	LABORER	9,281.01
CHAGETT, TIMOTHY A.....	01/01/92-03/31/92	LABORER	4,808.01
CLARK, PAUL W.....	01/01/92-01/07/92	TEMPORARY	447.75
CLARKE, JOHN P.....	01/01/92-03/31/92	SYSTEMS SUPPORT SPECIALIST	9,145.99
CLARKE, WILLIAM B.....	01/01/92-03/31/92	LABORATORY MANAGER	13,146.99
CLARNE, DONNA L.....	01/01/92-03/31/92	CARPET LAYER	8,172.67
CLEMENS, RANDY R.....	01/01/92-03/31/92	AUDIO SPECIALIST	11,157.00
CLIPSHAM, DAVID MILES.....	01/01/92-03/31/92	INVENTORY CONTROL CLERK	6,581.01
COBLE, NANCY S.....	01/01/92-03/31/92	SENIOR CAMERAMAN	11,896.50
COCHRAN, ROBERT C.....	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	9,811.49
COLARUSSO, JANET E.....	01/01/92-03/31/92	TELEPHONE OPERATOR	5,855.01
COLLEY, WILFRED R.....	01/01/92-03/31/92	ELECTRONICS TECHNICIAN	10,936.74
COLLINS, WILLIAM G.....	01/01/92-03/31/92	TELEPHONE OPERATOR	6,173.25
COMBS, JENNIFER W.....	01/01/92-03/31/92	OFFICIAL REPORTER	17,672.25
COOKSEY, JOAN E.....	01/01/92-03/31/92	CASHIER	5,796.76
COOPER, DON.....	01/01/92-03/31/92	DEPUTY CLERK	28,161.51
COULSON, LINDA.....	01/01/92-01/08/92	SENIOR PRODUCTION SPECIALIST	11,813.67
COX, DAVID J.....	01/09/92-03/31/92	DATA PROCESSING CLERK	555.62
COYNE, THOMAS E. III.....	01/01/92-03/31/92	PERSONNEL CLERK	5,695.12
	01/01/92-03/31/92	TELEPHONE OPERATOR	6,333.75
	01/01/92-03/31/92	DOCUMENT AIDE	6,157.50
	01/01/92-03/31/92	DIST OFFICE TELEPHONE CONSULTANT	9,509.49
	01/01/92-03/31/92	TECHNICAL DIRECTOR	12,896.76
	01/01/92-03/31/92	EQUIPMENT MANAGEMENT COUNSELOR	6,667.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CRAMER, HALLA VALROS	01/01/92-03-31/92	ASSISTANT STOCKROOM SUPERVISOR		7,548.24
		Do	01/01/92-01/31/92	INVENTORY CONTROL CLERK		2,166.56
		CRAUN, J EDWARD	01/08/92-03-31/92	HELPER		4,417.45
		Do	01/01/92-03-31/92	CLERK		12,646.50
		CRONE, JERRY J	01/01/92-03-31/92	ASSISTANT FOREMAN DRAPERY SHOP		11,619.24
		CRUPUP, WILLIAM D	01/01/92-03-31/92	INVENTORY CONTROL CLERK		5,716.84
		CULVER, DAVID	01/01/92-03-31/92	LABORER		5,048.57
		CURTIS, MICHAEL L	01/01/92-03-31/92	HELPER		4,790.01
		CUSATI, ALESSANDRO	01/01/92-03-31/92	ENGINEERING OPERATIONS MANAGER		14,295.24
		D'AMICO, THOMAS A	01/01/92-03-31/92	DRAPERY TECHNICIAN		8,180.76
		DAHLSTROM, BEVERLY ANN	01/01/92-03-31/92	ASST SYS'TMS & CORRES SUPERVISOR		9,838.26
		DAHLSTROM, DARREN	01/01/92-03-31/92	APPRENTICE CABINET SHOP		6,368.76
		DANIELS, LYNETTE D	01/01/92-03-31/92	TRANSCRIBER		10,497.24
		DARLING, CHRISTOPHER	01/01/92-03-31/92	LEGIS INFORMATION SPECIALIST		7,572.24
		DEAN, JOSEPH M	01/01/92-02-29/92	APPRENTICE FINISHER		4,572.66
		Do	03/01/92-03-31/92	VENETIAN BLIND TECHNICIAN		2,431.83
		DEANGELS, DELORES	01/01/92-03-31/92	TELEPHONE OPERATOR		7,605.75
		DEESE, JEWELL M	01/01/92-03-31/92	PAYROLL COUNSELOR		8,681.49
		DELUPO, LOUIS J	01/01/92-03-31/92	UPHOLSTERER		9,281.01
		DELANO, KRISTEN A	01/01/92-01-31/92	INVENTORY CONTROL CLERK		920.79
		DELUCA, ALAN	01/01/92-03-31/92	SYSTEMS & BUDGET ANALYST		9,505.49
		DENDY, DALLAS L, JR	01/01/92-03-31/92	ASSISTANT TO CLERK		26,219.49
		DENICK, GARY J	01/01/92-03-31/92	SENIOR PRODUCTION SPECIALIST		12,396.99
		DENNIS, MARILYN J	01/01/92-03-31/92	OFFICE MANAGER		9,255.51
		DESTEFANO, JAMES	01/01/92-03-31/92	INVENTORY CONTROL CLERK		6,800.99
		DICK, LENORE	01/01/92-03-31/92	LEGAL ASSISTANT (ACTING)		7,934.01
		DICKERSON, DAWN R	01/01/92-03-31/92	HELPER		4,331.58
		DIMAURO, LINDA A	01/01/92-03-31/92	PAYROLL COUNSELOR		8,120.76
		DINKEL, DENNIS A	01/01/92-03-31/92	DEPUTY CHIEF REPORTER		20,406.24
		DISBERGER, RICHARD	01/01/92-03-31/92	INVENTORY CONTROL CLERK		5,001.24
		DOBBS, MARK	01/01/92-03-31/92	EQUIPMENT MANAGEMENT COUNSELOR		6,504.50
		DOBYS, CYNTHIA L	01/01/92-03-31/92	NETWORK ADMINISTRATOR		9,985.58
		DONCHES, MICHELLE M	01/01/92-03-31/92	DATA PROCESSING CLERK		5,756.76
		DONLIN, ANNARIE	01/01/92-03-31/92	RECEPTIONIST-CLERK TYPIST		9,058.26
		DONOCK, MITCHELL	01/01/92-03-31/92	TRANSCRIBER		10,936.74
		DONOHAN, DEBORAH A	01/01/92-03-31/92	LIBRARY AIDE		5,827.50
		DOS, RANDALL E	01/01/92-03-31/92	ELECTRONICS TECHNICIAN		10,497.24
		DOTSON, LEANNE PATRICIA	01/01/92-03-31/92	OFFICIAL REPORTER (ACTING)		15,386.76
		DOUGLASS, MICHAEL A	01/01/92-03-31/92	ACCOUNTING SUPERVISOR		9,725.51
		DOVE, KIMBERLY A	01/01/92-03-31/92	ASSISTANT REPORTS EXAMINER		5,756.76
		DOWNS, DONNA GAIL	01/01/92-03-31/92	SENIOR REPORTS EXAMINER		8,877.51
		DOWNS, TARA A	01/01/92-03-31/92	SECRETARY		5,919.99
		DOYLE, JAMES EDWARD	01/01/92-02-18/92	UPHOLSTERER		4,943.87
		DRURY, ARTHUR S	02/01/92-03-31/92	SALES CLERK		3,334.16

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

DUNCAN, ROBERT H.	01/01/92-03/31/92	EMPLOYEE RECORDS COORDINATOR	8,310.24
DURAN, INGRID M.	01/01/92-03/31/92	ACCOUNTS PAYABLE SPECIALIST	6,604.50
EDWARDS, TERRY LEE	01/01/92-03/31/92	SR SERVICE TECHNICIAN	9,066.24
EDWARDS, CARL RAY	01/01/92-03/31/92	ACCOUNTING SUPERVISOR	13,894.74
ELLIS, SHARON	03/23/92-03/31/92	RECORDS CONTROL CLERK	511.71
ENGLER, MARY BETH	01/01/92-03/31/92	REGISTRATION EXAMINER	7,359.51
ESTES, JOANNE	01/01/92-03/31/92	TELEPHONE OPERATOR	7,130.76
EWERS, GRETCHEN	01/01/92-03/31/92	SR EQUIPMENT MGMT COUNSELOR	7,744.26
EYSTER, REBECCA E.	01/01/92-03/31/92	OFFICIAL REPORTER	16,120.74
FEENEY, FRANCES M.	01/01/92-03/31/92	SECRETARY	7,901.76
FEENEY, ANNE MARIE	01/01/92-03/31/92	ACCOUNTS PAYABLE SPECIALIST	6,604.50
FEENEY, FRANCES M.	01/01/92-03/31/92	SENIOR SYSTEMS SPECIALIST	16,811.25
FELLENZ, DENIS	01/01/92-03/31/92	BENEFITS COUNSELOR	9,066.24
FENDERSON, KAREN SIBLEY	01/01/92-03/31/92	MICROFILMER/CLERK	6,911.49
FERGUSON, BENJAMIN C	01/01/92-03/31/92	INVENTORY CONTROL COORDINATOR	8,687.49
FERGUSON, FRANCIS X	01/01/92-03/31/92	FOREMAN CARPET CLEANER	7,379.25
FIRST, DAVID JACOB	01/30/92-03/31/92	HELPER	2,780.42
FISCHER, JOHN ALEXANDER	01/01/92-03/31/92	SYSTEMS & ACCT'S PAYABLE SUPERVISOR	12,539.49
FLANAGAN, HELENE M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,728.49
FLAUGHER, CYNTHIA A	01/01/92-03/31/92	TELEPHONE OPERATOR	7,289.49
FLETCHER, MARTHA	01/01/92-03/31/92	COMMUN SPEC (DIST, NTRK & OUTSIDE PLANT)	12,147.75
FOLK, DAVID C.	01/01/92-03/31/92	LABORER	5,005.26
FORD, JEROME L.	01/01/92-02/04/92	DATA PROCESSING CLERK	2,611.01
FORDHAM, CELIA D	01/01/92-03/31/92	ELECTRONICS TECHNICIAN	11,376.24
FORDHAM, RICHARD	01/01/92-03/31/92	INVENTORY CONTROL CLERK	5,827.50
FORGIONE, JOHN A	01/01/92-03/31/92	ENGINEERING MAINTENANCE MANAGER	13,792.74
FOSTER, JOHN L.	01/01/92-03/31/92	ASSISTANT JOURNAL CLERK	13,894.74
FOWLER, AUBREY WAYNE	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	5,756.76
FOX, MARK ALBERT	01/01/92-03/31/92	TOOLS AND PARTS ATTENDANT	7,170.51
FOX, RICHARD ALLEN	01/01/92-03/31/92	ASSISTANT FOREMAN LABOR FORCE	8,652.99
FREDERICK, LEROY	01/13/92-03/31/92	HELPER	3,555.29
FRELAND, DERRICK	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR	9,066.24
FRENCH, MICHAEL S	01/01/92-03/31/92	TELEPHONE SYSTEM CONSULTANT	12,255.51
GADOMAS, DEMETRIOS J	01/01/92-03/31/92	TRANSCRIBER	10,132.33
GADOMAS, ANGELA	01/01/92-03/31/92	BENEFITS COUNSELOR	8,120.76
GALLACHER, ANGELA	01/01/92-03/31/92	RECORDS EXAMINER	7,926.24
GALLACHER, NEIL	01/01/92-03/31/92	INVENTORY CONTROL CLERK	3,318.00
GALVIN, ROBERT	01/01/92-02/26/92	STOCK CLERK	5,332.50
GANNON, ANTHONY E	01/01/92-03/31/92	OFFICIAL REPORTER (ACTING)	15,101.01
GANNON, THOMAS A, III	01/01/92-03/31/92	CABINETMAKER	9,281.01
GARLAND, PAMELA L	01/01/92-03/31/92	FINISHER	6,095.74
GARNETT, JAMES I	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	5,005.26
GARTNER, JAMES D	01/01/92-03/31/92	LABORER	15,800.76
GILLIS, LEONARD M	01/01/92-03/31/92	ASSISTANT CHIEF	10,009.60
GLORIUS, NANCY C	01/01/92-03/31/92	SENIOR REPORTS EXAMINER	7,214.93
GLOSSON, JANICE L	02/18/92-03/31/92	OFFICIAL REPORTER (ACTING)	15,386.76
GOETTLICH, JODY	01/01/92-03/31/92	READING CLERK	7,870.76
GOETT, MARY E	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR	6,911.49
GOODMAN, DEBORAH D	01/01/92-03/31/92	ASSISTANT REPORTS EXAMINER	5,945.75
GORDAN, ELIZABETH ANN	01/01/92-03/31/92	SR INVENTORY CONTROL CLERK	7,359.51
GOSNELL, RONALD A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	5,001.24
GOTTSHALL, JOHN E	01/01/92-03/31/92	REGISTRATION EXAMINER	7,170.51
GRANT, ALICE R	01/01/92-03/31/92	DELIVERYMAN	8,264.66
GREEN, DANIEL	01/01/92-03/31/92	SECRETARY	1,367.42
GREEN, DINA E.	01/01/92-02/29/92	RECORDING TECHNICIAN	
GREENWOOD, PEGGY L	01/01/92-01/31/92	HELPER	
GRIM, THOMAS M, SR			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GUERRANT, SANDRA J.	01/01/92-03/31/92	OFFICE CLERK	7,554.75	
		GUSTAFSON, CHARLES	01/01/92-03/31/92	CHIEF REPORTER	22,467.75	
		HALL, BEVERLY ANN	01/01/92-03/31/92	ACCOUNTING CLERK	5,919.99	
		HALL, DANIEL S.	01/01/92-03/31/92	ASSISTANT CHIEF CLERK	10,497.24	
		HALLEY, JOHN J. JR.	01/01/92-03/31/92	PRINTING CLERK	12,896.76	
		HANBACK, SARA SUSAN	01/01/92-03/31/92	DEPUTY CHIEF REPORTER	21,780.99	
		HANBAK, THOMAS K.	01/01/92-03/31/92	ASSISTANT ENROLLING CLERK	13,146.99	
		HANSON, CHRIS	01/01/92-03/31/92	FILM LAB TECHNICIAN	7,554.75	
		HANSON, SALLY ANN	01/01/92-03/31/92	SECRETARY	5,991.75	
		HARRINGTON, LEE III	01/01/92-03/31/92	AUDIT SUPERVISOR	13,146.99	
		HARRIS, DORSEY M.	01/01/92-03/31/92	ASSISTANT WAREHOUSEMAN	5,991.75	
		HARRIS, KEVIN	01/01/92-03/31/92	APPRENTICE CABINET SHOP	6,368.76	
		HART, HUGH GLEN, JR.	01/01/92-03/31/92	JOURNAL CLERK	16,811.25	
		HAWK, THOMAS J.	01/01/92-03/31/92	CHIEF	18,914.33	
		HAWKINS, MICHAEL	01/01/92-03/31/92	INVENTORY CONTROL CLERK	7,901.76	
		HAYS, PAUL	01/01/92-03/31/92	READING CLERK	17,951.25	
		HELL, CHRISTOPHER A.	01/01/92-03/31/92	OFFICIAL REPORTER	19,535.49	
		HELMER, STEWART ERWIN	01/01/92-03/31/92	FILM LAB TECHNICIAN	10,163.25	
		HENDERSON, DONALD JOSEPH	01/01/92-03/31/92	CARPET LAYER	8,360.01	
		HENT, MICHAEL	01/01/92-03/31/92	CHIEF	26,219.49	
		HICKS, SUSAN M.	01/01/92-03/31/92	LIBRARY ASSISTANT	8,662.67	
		HILL, JACK D.	01/01/92-03/31/92	SENIOR SECRETARY	9,632.01	
		HILL, JOHN W.	01/01/92-03/31/92	ASSISTANT FOREMAN UPHOLSTERY SHOP	11,615.24	
		HIRSCH, PATRICK A.	01/01/92-03/31/92	APPRENTICE FINISHING SHOP	6,368.76	
		HOLLIDAY, WILLIE	01/01/92-03/31/92	AUDIO SPECIALIST	10,278.51	
		HOLLWAY, MONROE	01/01/92-03/31/92	ASSISTANT BILL CLERK	11,896.50	
		HONOHAN, MELISSA A.	01/01/92-03/31/92	STOCKROOM SUPERVISOR	8,877.51	
		HOOD, EDWARD S.	01/01/92-03/31/92	HELPER	4,102.26	
		HOOKS, JO ANN	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	5,756.76	
		HORN, JOSEPH P.	01/01/92-03/31/92	LOCKSMITH-TECHNICIAN	7,313.49	
		HORNAK, DANIEL R.	01/01/92-03/31/92	CHIEF CLERK	14,044.74	
		HOWARD, ANTHONY T.	01/01/92-03/31/92	MEDIATOR	11,230.16	
		HOWARD, JACKSON	01/01/92-03/31/92	CAMERAMAN	10,570.58	
		HRNCIR, CHARLOTTE JEAN	01/01/92-03/31/92	LABORER	4,808.01	
		HUGHES, RICHARD N.	01/01/92-03/31/92	HELPER	3,641.90	
		HURLOCK, HEATHER MAPES	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR	8,499.24	
		HURLOCK, JAMES R.	01/01/92-03/31/92	SENIOR AUDIO SPECIALIST	12,396.99	
		HUTHER, CHRISTOPHER S.	01/01/92-03/31/92	ASSISTANT CHIEF CLERK	15,298.50	
		ILSEMAN, KAREN N.	01/01/92-03/31/92	COMPUTER SYSTEMS MANAGER	8,120.76	
		JACKSON, DENNIS CALVIN	01/01/92-03/31/92	HELPER	4,790.01	
		JACKSON, ELIZABETH	01/01/92-03/31/92	TRANSCRIBER	10,132.33	
		JACKSON, JOSEPH W.	01/01/92-03/31/92	LABORER	5,394.00	
			01/01/92-03/31/92	ASSISTANT REPORTS EXAMINER	5,756.76	
			01/01/92-03/31/92	INVENTORY CONTROL CLERK	5,827.50	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

JACKSON, MC ARTHUR	01/01/92-03/31/92	ASSISTANT FOREMAN LABOR FORCE	8,652.99
JACKSON, MELVIN T	01/01/92-03/31/92	SENIOR SALES CLERK	7,170.51
JACKUBSKY, ANTHONY	01/01/92-03/31/92	TRANSCRIBER	10,717.26
JANITER, ROLAND S	01/01/92-03/31/92	LABORER (GROUP LEADER)	5,818.50
JARVIS, EVE B	01/01/92-03/31/92	ASSISTANT ENROLLING CLERK	12,147.75
JENKINS, JOHN P	01/01/92-03/31/92	CHIEF LEGISLATIVE CLERK	18,915.24
JOHANN, DONALD W	01/01/92-03/31/92	OPERATIONS MANAGER	9,945.75
JOHNSON, DAVID S	01/01/92-03/31/92	LABORER	1,538.83
Do	01/01/92-03/31/92	LABORER (GROUP LEADER)	3,324.84
JOHNSON, ERIC BRUCE	02/01/92-03/31/92	CARPET TECHNICIAN	8,820.51
JOHNSON, FLOYD M	01/01/92-03/31/92	LABORER	5,394.00
JOHNSON, JAMES P	02/03/92-03/31/92	HELPER	2,643.68
JOHNSON, PETER LLOYD	01/01/92-03/31/92	SENIOR REPORTS EXAMINER	8,687.49
JOHNSON, RICARDO K	01/01/92-03/31/92	HELPER	4,102.26
JOHNSON, ROBERT L, JR	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR	8,310.24
JOHNSON, STEPHEN R	01/01/92-03/31/92	AUDIO SPECIALIST	10,936.74
JONES, DEBORAH DENISE	01/01/92-03/31/92	SR ACCOUNTS PAYABLE SPECIALIST	7,348.26
JONES, DONNA R	01/01/92-03/31/92	SENIOR ACCOUNTING CLERK	8,303.49
JONES, ESTELLE M	01/01/92-03/31/92	ASST PERSONNEL BENEFITS SUPERVISOR	10,308.91
JONES, FRANK H	01/01/92-03/31/92	FOREMAN UPHOLSTERY SHOP	12,067.74
JONES, MARY ALYCE F	01/01/92-03/31/92	ASSISTANT BILL CLERK	12,896.76
JONES, SHIRLEY L	01/01/92-03/31/92	PURCHASING SUPERVISOR	8,877.51
JONES, WESLEY D	01/01/92-03/31/92	LABORER	5,005.26
JORDAN, RONALD L	01/01/92-03/31/92	SENIOR ELECTRONIC TECHNICIAN	12,147.75
JORDON, CLEMENT HOPKINS, JR	01/01/92-03/31/92	COUNSELOR	14,044.74
KANEWSKI, EDWIN C	01/01/92-03/31/92	FINISHER	9,281.01
KATZ, JACK L	01/01/92-03/31/92	BENEFITS COUNSELOR	9,632.01
KELLEY, KEVIN S	01/01/92-03/31/92	APPRENTICE FINISHER	6,285.01
KELLEY, MARY M	01/01/92-03/31/92	ASST SYS'TMS & ACCTS PAYABLE SUPERVISOR	9,838.26
KELLEY, SEAN T	01/01/92-03/31/92	CLERK MESSENGER	5,496.51
KELLY, MAURA P	01/01/92-03/31/92	EDITOR	13,792.74
KENCALY, PATRICK T	01/01/92-03/31/92	CHIEF ADMINISTRATIVE SECTION	7,548.24
KENNEY, KEVIN J	01/01/92-03/31/92	ASSISTANT TALLY CLERK	12,396.99
KILLIN, MATTHEW K	01/01/92-03/31/92	EQUIPMENT MANAGEMENT COUNSELOR	6,604.50
KING, ERIC C	01/01/92-03/31/92	CARPENTER SERVICEMAN	7,612.50
KING, JOHN A	01/01/92-03/31/92	LABORER	5,202.51
KINTER, WILLIAM T	01/01/92-03/31/92	ASSISTANT DIRECTOR	17,879.25
KIRKLAND, FRANKLIN E	01/01/92-03/31/92	RECEIVING CLERK	6,486.75
KISER, WAYNE RANDALL	01/01/92-03/31/92	TELEPHONE SYSTEMS CONSULTANT	10,863.58
KOEHLER, SANDRA L	01/01/92-03/31/92	TRANSCRIBER	10,278.51
KOSTELNICK, JOHN M	01/01/92-03/31/92	CHIEF	19,717.50
KRAMER, ELLEN A	01/01/92-03/31/92	TELEPHONE OPERATOR	7,449.51
KRISTOFFERSEN, ALMA E	01/01/92-03/31/92	RECORDING TECHNICIAN	12,646.50
LAFORE, ROBERT P	01/01/92-03/31/92	SR. SYSTEMS SUPPORT SPECIALIST	9,838.26
LANGDON, RICHARD JOSEPH	01/01/92-03/31/92	ASST REGISTRATION EXAMINER	6,250.74
LANGHAM, BARBARA J	01/01/92-03/31/92	CAMERAMAN	10,497.74
LANHAM, LAWRENCE GREGORY	01/01/92-03/31/92	FOREMAN CARPET SHOP	12,067.74
LAWRENCE, MARGARET A	01/01/92-03/31/92	SR ACCOUNTS PAYABLE SPECIALIST	7,554.75
LAWSON, SCOTT	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	7,001.76
LEE, BILL R	01/01/92-03/31/92	SR SERVICE TECHNICIAN	9,033.01
LEESMAN, BENJAMIN L	01/01/92-03/31/92	RECORDING TECHNICIAN	12,646.50
LEON CAMPOS, CARLOS	01/01/92-02/26/92	GENERAL CLERK	4,300.48
Do	02/27/92-03/31/92	EQUIPMENT MANAGEMENT COUNSELOR	2,780.26
LEPAGE, RICK	03/09/92-03/31/92	ELECTRONICS ENGINEER (ACTING)	2,404.91
LEWIS, EMANUEL R	01/01/92-03/31/92	CHIEF	15,800.76
LEWIS, JOHN T	01/01/92-03/31/92	UPHOLSTERER	8,629.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LEWTER, JOHN A	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR		7,934.01
		LIPSEN-WOOR, SIOKEY	01/01/92-03/31/92	LIBRARY ASSISTANT		6,604.50
		LIV, TOLA	01/01/92-03/31/92	SYSTEMS ADMINISTRATOR		10,497.24
		LOCKHART, ANDREW	01/01/92-01/31/92	HELPER		637.79
		LONERGAN, VINCENT P	01/01/92-03/31/92	EQUIP MANAGEMENT COUNSELOR (ACTING)		8,303.49
		LONG, GERRARD J	01/01/92-03/31/92	DATA PROCESSING CLERK		5,736.76
		LONG, JOHN P	01/01/92-03/31/92	SR INVENTORY CONTROL CLERK		6,230.74
		LONG, PATRICIA A	01/01/92-03/31/92	OFFICE MANAGER		11,036.76
		LONG, ROGER C	01/01/92-03/31/92	CARPET TECHNICIAN		8,820.51
		LONG, WILLIAM R	01/01/92-03/31/92	ASSISTANT TO CLERK		26,219.49
		LORTISCH, WENDY	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR		8,687.49
		LOUGHERY, BARBARA	01/01/92-03/31/92	TELEPHONE OPERATOR		7,449.51
		LYDA, GERALDINE C	01/01/92-03/31/92	OFFICIAL REPORTER		18,603.75
		MACINTYRE, SUSAN A	01/01/92-02/26/92	EQUIPMENT MANAGEMENT COUNSELOR		4,109.47
		MADSON, PATRICIA A	01/01/92-03/31/92	ASSISTANT JOURNAL CLERK		11,896.50
		MAGMER, KATHLEEN A	01/01/92-01/20/92	TRANSCRIBER		9,838.26
		Do	01/01/92-03/31/92	LABORER (GROUP LEADER)		1,293.00
		MAGRUDER, MARCELUS	01/21/92-03/31/92	GENERAL CLERK		4,789.17
		MAGRUDER, TIMOTHY	01/01/92-03/31/92	LABORER		4,616.49
		MAIDEN LEWIS, L III	01/01/92-03/31/92	LABORER (GROUP LEADER)		5,597.25
		MALLON, MICHAEL P	01/01/92-03/31/92	ACCOUNTS PAYABLE SPECIALIST		6,604.50
		MANGRUM, PEARL J	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR		8,310.24
		MARCUM, VINCENT L, JR	01/01/92-02/29/92	LOCKSMITH		5,665.00
		Do	03/01/92-03/31/92	UPHOLSTERER		2,986.00
		MARLO, KAREN A	01/01/92-03/31/92	ASSISTANT AUDIT SUPERVISOR		10,600.74
		MARTIN, ANTHONY C	01/01/92-03/31/92	DRAPERY TECHNICIAN		8,820.51
		MARTIN, CHRISTOPHER W	01/01/92-03/31/92	APPRENTICE UPHOLSTERY SHOP		5,866.50
		MARTIN, JAMES M	01/01/92-03/31/92	HELPER		3,190.65
		MARTIN, TIM	01/21/92-03/31/92	PAYROLL COUNSELOR		8,499.24
		MARTINEAU, RICHARD	01/01/92-03/31/92	PERSONNEL CLERK		7,783.51
		MARTONE, JOHN II	01/01/92-03/31/92	INTERMEDIATE APPRENTICE FINISHER		11,397.00
		MATHIS, STEPHEN P	01/01/92-03/31/92	SENIOR CAMERAMAN		8,877.51
		MATTIMORE, PATRICIA A	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR		16,741.26
		MATTIMORE, JANE GARVEY	01/01/92-03/31/92	ASSISTANT CHIEF		5,005.26
		MAYBIN, ALAN T	01/01/92-03/31/92	LABORER		9,838.26
		MAYER, JEANNE S	01/01/92-03/31/92	TRANSCRIBER		5,005.26
		MAYER, RONALD	01/01/92-03/31/92	ASST COMPUTER SYSTEMS MANAGER		9,058.26
		MAZUR, JUDITH E	01/01/92-03/31/92	OFFICIAL REPORTER		17,982.99
		MCBEE, DEANNA M	01/01/92-03/31/92	SR EQUIPMENT MGMT COUNSELOR		1,554.75
		MCBRIDE, LISBETH	01/01/92-03/31/92	COUNSELOR		14,044.74
		MCCAIN, KEVIN F	01/01/92-03/31/92	RECEPTIONIST/TYPIST		4,445.55
		MCCALL, BUNCH, RUBY	01/01/92-03/31/92	COUNSELOR		11,896.50
		MCCALL, CHARLES R, JR	01/01/92-03/31/92	OPERATIONS SUPERVISOR		12,539.49
		MCCLENNAN, RONALD R	01/01/92-03/31/92	ACCOUNTS CLERK		5,827.50

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

MCCURDY, PHIL	01/01/92-03/31/92	BENEFITS COUNSELOR	8,120.76
MCDERMOTT, JOHN A	01/01/92-03/31/92	CHIEF	13,146.99
MCDONALD, JEAN B	01/01/92-03/31/92	DATA PROCESSING SPECIALIST	7,901.76
MCERLOY, CHRISTY	01/01/92-03/31/92	EQUIPMENT MANAGEMENT COUNSELOR	6,604.50
MCFADDEN, AUSTIN A	01/01/92-03/31/92	ASST SUPERVISOR, SVCS DIVISION	11,474.01
MCGARRY, THOMAS K	01/01/92-03/31/92	CABINETMAKER	8,629.25
MCGEE, CHARLES MICHAEL	01/01/92-03/31/92	GENERAL CLERK, MACHINE OPERATOR	6,745.74
MCGILWARY, NAT SUSAN	01/01/92-03/31/92	FINANCIAL MANAGEMENT CNSL (ACT)	8,681.01
MCLEOD, ROY	01/01/92-03/31/92	CAMERAMAN	10,497.24
MCMANOUS, DORIS D	01/01/92-03/31/92	TELEPHONE OPERATOR	5,394.34
MEANS, BETH	01/01/92-03/31/92	DATA PROCESSING CLERK	7,901.76
MEEHAN, CHRIS	01/01/92-01/31/92	CAMERA OPERATOR	3,279.42
MENSAH, KINGSTON A	01/01/92-03/31/92	CABINETMAKER	9,281.01
MERSHON, JEANNE M	01/01/92-03/31/92	SENIOR SECRETARY	9,832.01
MIETZNER, MICHAEL G	01/01/92-03/31/92	ELECTRONIC TECHNICIAN	9,836.26
MILEY, GREGORY R	01/01/92-03/31/92	HELPER	1,315.58
MILLER, BENNY BRANDT	01/01/92-01/31/92	SYSTEMS ANALYST	14,228.42
MILLER, REBECCA L	01/01/92-03/31/92	SECRETARY	5,756.76
MILTON, EILEEN M	01/01/92-03/31/92	TRANSCRIBER	10,717.26
MONROEY, MICHAEL, JR	01/01/92-03/31/92	PERSONNEL SPECIALIST	6,415.50
MOODY, MARK	01/01/92-03/31/92	BILLINGS & SERVICES COORDINATOR	7,744.26
MOONEY, JOHN P	01/01/92-03/31/92	DIRECTOR	21,780.99
MOORE, GEORGE D, JR	01/01/92-03/31/92	UPHOLSTERER	9,281.01
MORGAN, GEORGE S	01/01/92-03/31/92	LABORER	5,394.00
MORRIS, THERON E	01/01/92-03/31/92	SR SERVICE TECHNICIAN	9,632.01
MORTON, JAMES H	01/01/92-03/31/92	TALLY CLERK	15,672.00
MUDD, CATHERINE M	01/01/92-03/31/92	SERVICE COORDINATOR	8,877.51
MULLER, BURNHART	01/01/92-03/31/92	DATA PROCESSING CLERK	5,756.76
MULLINS, SARAH D	01/01/92-03/31/92	STAFF ASSISTANT	20,155.50
MULLVAIN, RONALD W	01/01/92-03/31/92	DELIVERYMAN	5,056.24
MURPHY, JAMES S	01/01/92-03/31/92	SR EQUIPMENT MGMT COUNSELOR	7,554.75
MURPHY, LONZIE	01/01/92-03/31/92	FOREMAN LABOR FORCE	8,687.49
MURRAY, MICHAEL LEO	01/01/92-03/31/92	SENIOR ASSISTANT COUNSEL	9,173.25
MUSSER, HOWARD J	01/01/92-03/31/92	SENIOR ELECTRONIC TECHNICIAN	19,833.49
MYERS, DAVID W	01/01/92-03/31/92	SENIOR ELECTRONIC TECHNICIAN	12,896.76
NASH, ARTHUR L	01/01/92-03/31/92	REPORTS EXAMINER	12,396.99
NEILL, ROBERT L	01/01/92-03/31/92	REPAIRS EXAMINER	12,147.75
NEWARK, JAMES K	01/01/92-03/31/92	CARPENTER SERVICEMAN	8,114.76
NEWSOME, JAMES L	01/01/92-03/31/92	SR SERVICE TECHNICIAN	7,893.51
NGUYEN, DAVID	01/01/92-03/31/92	INVENTORY CONTROL CLERK	9,086.24
NICHOLS, PHILIP W	01/01/92-02/29/92	VENETIAN BLIND TECHNICIAN	5,756.76
Do	03/01/92-03/31/92	CARPET LAYER	2,075.00
NICKELSON, ELKANIE	01/01/92-03/31/92	ASSISTANT WAREHOUSE AREA MANAGER	2,693.00
NORRIS, RICKY	01/01/92-03/31/92	STOCK CLERK	6,486.75
NORRIS, ROBERT LEE	01/01/92-03/31/92	ASSISTANT FOREMEN FINISHING SHOP	5,387.17
O'BRIEN, GERALD P	01/01/92-03/31/92	ASST. INV. CONTROL SUPERVISOR	11,619.24
O'BRIEN, MARY F	01/01/92-03/31/92	SALES CLERK	8,114.76
OBERSTAR, ANNE THERSE	01/01/92-01/31/92	SALES CLERK	5,661.51
OLIVE, BRETT J	01/01/92-03/31/92	SENIOR ELECTRONIC TECHNICIAN	1,667.08
ORLANDO, JEAN	03/17/92-03/31/92	RECEPTIONIST/CLERK TYPIST	11,896.50
OSULLIVAN, MARK D	01/01/92-03/31/92	ASSISTANT TALLY CLERK	895.49
PALMER, GARY A, SR	01/01/92-03/31/92	CARPET LAYER	12,646.50
PALMER, JOHN LOUIS	01/01/92-03/31/92	VENETIAN BLIND CLEANER	8,172.67
PALUMBO, SHARI LOUISE	01/01/92-03/31/92	TECHNICAL ASSISTANT	6,858.99
PARKER, BERNITA A	01/01/92-03/31/92	TRANSCRIBER	8,310.24
			10,717.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PARKER, HENRY E	01/01/92-03/31/92	SALES CLERK	5,056.24	
		PARKER, ODETTE	01/01/92-03/31/92	PAYROLL SUPERVISOR	13,146.99	
		PARKS, SHARON ANN	01/01/92-03/09/92	RECORDS CONTROL CLERK	997.97	
		PATCH, B JENAY	01/01/92-03/31/92	SENIOR SYSTEMS ANALYST	15,386.76	
		PATCH, NANCY E	01/01/92-03/31/92	SR ACCOUNTS PAYABLE SPECIALIST	7,554.75	
		PATTON, DOUGLAS J	01/01/92-03/31/92	SPECIAL DEPUTY, FED ELEC COMM	26,219.49	
		PAYTON, FREDIE G	01/01/92-03/31/92	HELPER	4,275.75	
		PENCE, BETH ANN	01/01/92-03/31/92	ORDER & REPAIR COORDINATOR	8,310.24	
		PENCE, CRAIG D	01/01/92-03/31/92	APPRENTICE CARPET LAYER	6,602.01	
		PENDERGRAPH, NEWTON B	01/01/92-03/31/92	CHIEF PROCESSING SECTION	9,066.24	
		PEREZ, RAMON	01/01/92-03/31/92	SALES CLERK	5,827.50	
		PERKINSON, AMY E	01/01/92-03/31/92	SPECIAL PROJECT COORDINATOR	8,637.00	
		PHILLIPS, SPENCER B	01/01/92-03/31/92	CLERK TYPIST	7,146.99	
		PINGOTON, STEPHEN E	01/01/92-03/31/92	CHIEF REPORTS EXAMINING SECTION	10,381.74	
		PLOWDEN, VINCENT H	01/01/92-03/31/92	SHOP ASSISTANT	5,657.01	
		PONCE, ARACELI	01/01/92-03/31/92	SALES CLERK	5,332.50	
		POPP, DANIEL HERBERT, JR	01/01/92-03/31/92	PRODUCTION OPERATIONS MANAGER	14,546.01	
		PORTER, GREGORY B	01/01/92-03/31/92	CAMERAMAN	10,278.51	
		POWELL, CHARLES E, JR	01/01/92-03/31/92	STOCK CLERK	5,387.17	
		PRICE-FERGUSON, P	01/01/92-03/31/92	RECEPTIONIST/CLERK TYPIST	4,167.16	
		PROPS, ROBERT L	01/01/92-02/29/92	EQUIP MANAGEMENT COUNSELOR (ACTING)	2,138.50	
		QUADE, SANDRA	01/01/92-03/31/92	SUPERVISOR, SERVICES DIVISION	13,395.99	
		QUATIRON, COSMO	01/01/92-03/31/92	ACCOUNTING CLERK	6,415.80	
		QUEEN, JAMES E	01/01/92-03/31/92	ASSISTANT CHIEF	14,746.01	
		QUINTERO, JOYCE A	01/01/92-03/31/92	LABORER	5,202.51	
		RADER, ROBERT LAWRENCE	01/01/92-03/31/92	ASSISTANT FOREMAN CARPET SHOP	10,278.51	
		RAINES, ROBERT FONZO	01/01/92-03/31/92	WAREHOUSE AREA MANAGER	11,200.50	
		REDLING, AUBREY C	01/01/92-03/31/92	OFFICIAL REPORTER	6,911.49	
		REED, RONNIE W	01/01/92-03/31/92	CARPET CLEANER	17,982.99	
		REEDER, KENETH	01/01/92-03/31/92	CARPET CLEANER	6,602.01	
		REEDY, DONALD W	01/01/92-03/31/92	DOCUMENT CLERK	7,359.51	
		RICHARDS, DAVID RANDALL	01/01/92-03/31/92	CARPET TECHNICIAN	8,820.51	
		RICHTER, ROBIN	01/01/92-03/31/92	LABORER	4,808.01	
		RIDGWAY, GAIL	01/01/92-03/31/92	SYSTEMS SPECIALIST-USER ASSISTANCE	10,132.33	
		RINN, LYSSA	01/01/92-03/31/92	ASSISTANT CHIEF	13,293.24	
		RIVENBARK, ABNER	01/01/92-01/12/92	HELPER	570.10	
		ROACH, LYDIA R	01/01/92-03/31/92	FOREMAN DRAPERY SHOP	12,067.74	
		ROANE, WILLE W	01/01/92-03/31/92	STAFF ASSISTANT	7,170.51	
		ROBERTSON, DEBORAH MINER	01/01/92-03/31/92	EQUIPMENT OPERATOR	6,332.76	
		ROBINSON, MEDFORD E	01/01/92-03/31/92	PAYROLL COUNSELOR	8,310.24	
		ROGERSON, RANDY	01/01/92-03/31/92	WAREHOUSE AREA MANAGER	7,901.76	
		ROLAND, BRUCE	01/01/92-03/31/92	CARPET CLEANER	6,117.51	
		ROSS, DORIS R	01/01/92-03/31/92	SERVICE COORDINATOR	8,499.24	
				TEXT PROCESSING SPECIALIST	9,058.26	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

ROSS, STEVEN R	01/01/92-03/31/92	GENERAL COUNSEL TO THE CLERK	29,780 01
ROSSETTIE, PAUL J	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	6,085 74
ROSSITER, PAUL	01/01/92-02/29/92	LABORER (CARPET TRAINEE)	3,596 00
Do	03/01/92-03/31/92	SHOP ASSISTANT	1,885 67
ROTA, ROBERT V, JR	01/01/92-02/29/92	ASSISTANT LEGISLATIVE CLERK	7,291 16
Do	03/05/92-03/31/92	ASSISTANT LEGISLATIVE CLERK	3,159 50
Do	01/01/92-02/29/92	AUDIO SPECIALIST (ACTING)	5,758 00
ROUSE, PATRICIA A	03/01/92-03/31/92	AUDIO SPECIALIST	3,279 42
Do	01/01/92-03/31/92	CLERK TYPIST	5,252 22
ROYSTER, DENISE	01/01/92-03/31/92	DATA PROCESSING CLERK	5,919 99
RUDNER, JOHN W	01/01/92-03/31/92	PRODUCTION AIDE	6,085 74
RUSS, LAURA M	01/01/92-03/31/92	BENEFITS CLERK	6,604 50
RUSS, RICHARD DENNY	01/01/92-03/31/92	ASSISTANT CHIEF TELEPHONE OPERATOR	9,198 24
SARTORI, JOAN ANN	01/01/92-03/31/92	OFFICIAL REPORTER	16,224 08
SATKIN, PAULA GWEN	01/01/92-03/31/92	ASSISTANT LEGISLATIVE CLERK	10,059 24
SCHAEFER, DAVID	01/01/92-03/31/92	PAYROLL COUNSELOR	8,120 76
SCHORSCH, LAURENCE	01/01/92-03/31/92	TEXT PROCESSING SPECIALIST	7,737 99
SCOTT, MARCIA JONES	01/01/92-03/31/92	ASSISTANT CHIEF TELEPHONE OPERATOR	8,401 50
SCOTT, PATRICIA	01/01/92-03/31/92	SENIOR CAMERAMAN	12,396 99
SCOTT, WILSON M	01/01/92-03/31/92	SYSTEMS SPECIALIST	11,157 00
SECHLER, STANTON	01/01/92-03/31/92	CABINETMAKER	9,281 01
SEPESTY, RICHARD F	01/01/92-03/31/92	ASSISTANT LEGISLATIVE CLERK	10,717 26
SHAFFER, BARBARA ANN	01/01/92-03/31/92	DATA PROCESSING CLERK	6,581 01
SHALBEY, THERESE	01/01/92-03/31/92	ASSISTANT CLERK	6,581 01
SHANNON, CHARLES W	01/01/92-03/31/92	BENEFITS COUNSELOR	8,687 49
SHAPPARD, PAUL	01/01/92-03/31/92	INVENTORY CONTROL CLERK	1,368 94
SHEA, DONALD	01/01/92-03/31/92	CLERK-RECEPTIONIST	6,250 74
SHIPLEY, LISA M	01/01/92-03/31/92	ASSISTANT FOREMAN CABINET SHOP	9,950 76
SHIPMAN, PETER	01/01/92-03/31/92	ASSISTANT FOREMAN CABINET SHOP	5,004 75
SHOEMAKER, AIRLIE S	01/01/92-03/31/92	SR ACCOUNTS PAYABLE SPECIALIST	10,278 51
SIMLER, GEORGE B, JR	01/01/92-03/31/92	PURCHASING/EDP MANAGER	7,241 76
SIMPSON, LISA J	01/01/92-03/31/92	SECRETARY	18,293 25
SIMPSON, SHELDON JOSEPH	01/01/92-03/31/92	CHIEF	7,449 51
SINGER, DELLA WAE	01/01/92-03/31/92	TELEPHONE OPERATOR	10,059 24
SISSON, DAVID W	01/01/92-03/31/92	TRANSCRIBER	12,707 17
SIVULICH, JOHN J	01/01/92-03/31/92	SYSTEMS ANALYST	6,117 51
SMALL, BOBBY R	01/01/92-03/31/92	EQUIPMENT OPERATOR	5,005 26
SMALLWOOD, EVERETT A	01/01/92-03/31/92	LABORER	7,901 76
SMITH, JAMES RALPH	01/01/92-03/31/92	WAREHOUSE AREA MANAGER	6,604 50
SMITH, MATTHEW B	01/01/92-03/31/92	DATA PROCESSING SPECIALIST	16,120 74
SMITH, WILTON A, JR	01/01/92-03/31/92	ASSISTANT CHIEF	6,604 50
SNEDEN, SUSAN E	01/01/92-03/31/92	ACCOUNTS PAYABLE SPECIALIST	26,219 49
SNOW, DOLORES C	01/01/92-03/31/92	ASSISTANT TO CLERK	7,612 50
SPARLING, DAVID	01/01/92-03/31/92	CARPENTER SERVICEMAN	4,078 34
Do	01/01/92-02/29/92	SHOP ASSISTANT	2,162 25
Do	03/01/92-03/31/92	INVENTORY CONTROL CLERK	4,514 42
Do	01/01/92-03/31/92	LEGAL COUNSEL (ACTING)	9,028 84
STANTON, RICHARD P	02/01/92-03/31/92	ASSISTANT COUNSEL	9,509 49
STARINES, MICHAEL H	01/01/92-03/31/92	SYSTEMS SUPPORT SPECIALIST	8,247 08
STATION, DEBRA D	01/01/92-03/31/92	SR PERSONNEL SPECIALIST	17,672 25
STEIN, MARCIA D	01/01/92-03/31/92	OFFICIAL REPORTER	8,820 51
STIMPSON, WILLIAM H, JR	01/01/92-03/31/92	DRAPEMAKER	9,281 01
STONE, JOHN F	01/01/92-03/31/92	FINISHER	6,911 49
STRAUGHAN, ANDREW W	01/01/92-03/31/92	INVENTORY CONTROL CLERK	11,146 74
STRODEL, DANIEL J	01/01/92-03/31/92	PERSONNEL BENEFITS SUPERVISOR	12,396 99
STOKES, DOROTHY M	01/01/92-03/31/92	LEGISLATIVE CLERK	9,066 24
SULLIVAN, RONALD E	01/01/92-03/31/92	SR SERVICE TECHNICIAN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SUMIEL, JAMES A	01/01/92-03/31/92	RECORDING TECHNICIAN	12,646.50	
		SWANNER, ANNIE WAYNE	01/01/92-03/31/92	TRANSCRIBER	10,059.24	
		SWEENEY, MARY J	01/01/92-03/31/92	PURCHASING CLERK	7,146.99	
		TAHER, D	01/01/92-03/31/92	ACCOUNTS PAYABLE SPECIALIST	6,604.50	
		TARTARO, ANTHONY F	01/01/92-03/31/92	OFFICIAL REPORTER	19,535.49	
		TAYLOR, HAROLD EUGENE	01/01/92-03/31/92	LEGIS INFORMATION SPECIALIST	5,865.58	
		TEGLER, MARY KEVIN N	01/01/92-03/31/92	SECRETARY	9,058.26	
		TEMPLETON, ROBERT A	01/01/92-03/31/92	ASSISTANT DIRECTOR	12,958.42	
		TETER, LARRY	01/01/92-03/31/92	RECORDING TECHNICIAN	4,132.33	
		TETLEY, EMMAUEL O	01/01/92-03/31/92	CLERK-TYPIST	5,001.24	
		THOMAS, WESLYNE	01/01/92-03/31/92	ACCOUNTS PAYABLE SPECIALIST	6,604.50	
		THOMPSON ALVIN C	01/01/92-03/31/92	LABORER	5,005.26	
		THOMPSON ANTHONY A	01/01/92-03/31/92	CABINETMAKER	8,629.26	
		THOMPSON, LISA MARIE	01/01/92-03/31/92	TELEPHONE OPERATOR	5,243.76	
		TIFFER, CHARLES	01/01/92-03/31/92	DEPUTY GENERAL COUNSEL	28,161.51	
		TINANA, EVELDA L	01/01/92-03/31/92	RECEPTIONIST-TYPIST	6,486.75	
		TOLSON, NATHANIEL L	01/01/92-03/31/92	LABORER (GROUP LEADER)	5,818.50	
		TOMS, DOUGLAS CRAIG	01/01/92-03/31/92	SR. SYSTEMS SUPPORT SPECIALIST	10,717.26	
		TROY, ANGELA YOLANDA	01/01/92-03/31/92	TELEPHONE OPERATOR	6,482.75	
		TUCKER, PATRICIA A	01/01/92-03/31/92	TELEPHONE OPERATOR	9,291.01	
		TURNER, DEBORAH JO	01/01/92-03/31/92	ASSISTANT CHIEF	4,808.01	
		TURNER, TIMOTHY C	01/01/92-03/31/92	LABORER	7,883.51	
		TWOMBLY, WENDELL EDWIN	01/01/92-03/31/92	INTERMEDIATE UPHOLSTERY APPRENTICE	11,395.51	
		ULMER, JOHN LAWRENCE JR	01/01/92-03/31/92	TRANSCRIBER	11,157.00	
		VAN DEN BERG, MARIAN	01/01/92-03/31/92	SR ACCOUNTS PAYABLE SPECIALIST	5,004.75	
		VAN HORN, MARIA V	01/01/92-03/31/92	GENERAL CLERK	1,790.99	
		VAN RHEIN, MICHELLE	03/03/92-03/31/92	DEPUTY ASST PROPERTY CHIEF	12,539.49	
		VANDYKE, THOMAS WAYNE	01/01/92-03/31/92	VENETIAN BLIND TECHNICIAN	7,893.51	
		VANN, BEN JAMES	01/01/92-03/31/92	APPRENTICE UPHOLSTERY SHOP	6,898.99	
		VANN, DEVON C	01/01/92-03/31/92	TRANSCRIBER	4,231.92	
		VANS, GERASIMOS C	01/01/92-01/31/92	ELECTRONICS SPECIALIST	9,497.34	
		Do.	02/01/92-03/31/92	DIRECTOR OF ENGINEERING	17,672.25	
		VANWINKLE, RICHARD A	01/01/92-03/31/92	ACCOUNTANT TECHNICIAN	10,009.50	
		VASS, ALICE V	01/01/92-03/31/92	TRANSCRIBER	10,132.33	
		VASSELO, PATRICIA ANN	01/01/92-03/31/92	LABORER (GROUP LEADER)	5,818.50	
		VENEY, HARVEY R	01/01/92-03/31/92	FINANCIAL MANAGEMENT COUNSELOR	7,554.75	
		VIERS, TERRI M	01/01/92-03/31/92	CHIEF PUBLIC INSPECTION SECTION	9,255.51	
		VOORDE, CHARLOTTE	01/01/92-03/31/92	DIRECTOR OF PRODUCTION	19,535.49	
		WALKER, CHRISTIAN L	01/01/92-03/31/92	MESSNGER	6,179.76	
		WALLACE, ALFONZA	01/01/92-03/31/92	BENEFITS CLERK	9,058.26	
		WANAMAKER, ANNE L	01/01/92-03/31/92	BENEFITS CLERK	7,926.24	
		WARLEY, WALTER A	01/01/92-03/31/92	SERVICE COORDINATOR	8,877.51	
		WARREN, JOHN R JR	01/01/92-03/31/92	LABORER	4,863.49	
		WASHINGTON, BRYANT R	01/01/92-03/31/92			

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

WASSERMAN, ELIZABETH L	01/01/92-03/31/92	TRANSCRIBER	9,838.26
WATSON, ADELIA C	01/01/92-03/31/92	ORDER & REPAIR COORDINATOR	8,877.51
WEBB, ELIZABETH	01/01/92-03/31/92	PROCESSING CLERK	5,001.24
WEIDMANN, ULRICHE	01/01/92-03/31/92	BILLING & NETWORK COORDINATOR	8,120.76
WEINSTEIN, CHRISTINE STEVENS	01/01/92-03/31/92	TRANSCRIBER	10,717.26
WEST, WILLARD W, JR	01/01/92-03/31/92	ASSISTANT CHIEF	9,726.51
WESTERFELD, STEVEN D	01/01/92-03/31/92	DATA PROCESSING CLERK	6,063.69
WHITE, CLARA VANN	01/01/92-03/31/92	SALES CLERK	7,146.99
WHITE, EDWARD	01/01/92-03/31/92	CHIEF CLERK	16,242.24
WHITE, JOHN, JR	01/01/92-03/31/92	LABORER	5,394.00
WHITE, YVONNE Y	01/01/92-03/31/92	GENERAL CLERK	10,808.01
WHITNEY, MARGARET	01/06/92-03/31/92	LEGIS INFORMATION SPECIALIST	5,436.94
WILEY, JEFFREY LATANE	01/01/92-03/31/92	SUPERVISOR, ASSETS MGMT DIVISION	10,278.51
WILFONG, JOHN R	01/01/92-01/07/92	INVENTORY CONTROL CLERK	447.75
Do	01/08/92-03/31/92	HELPER	4,417.45
WILLIAMS, CALVIN A	01/01/92-03/31/92	LABORER (GROUP LEADER)	5,400.00
WILLIAMS, CLAYTON V	01/01/92-03/31/92	HELPER	4,102.26
WILLIAMS, DOUGLAS	01/01/92-03/31/92	HELPER	4,275.75
WILLIAMS, JAMES M, SR	01/01/92-03/31/92	TRAFFIC COORDINATOR	7,572.24
WILLIAMS, MICHAEL	01/01/92-03/31/92	DATA PROCESSING SPECIALIST	6,250.74
WILMOTH, BARBARA L	01/01/92-03/31/92	TRANSCRIBER	10,351.42
WIMBERLY, DESHUN	01/01/92-02/29/92	HELPER	2,850.50
Do	03/01/92-03/31/92	LABORER (CARPET TRAINEE)	1,538.83
WISE, MARY ANN	01/01/92-03/31/92	ASSISTANT CHIEF	14,721.91
WISE, THOMAS CLAYTON	01/01/92-03/31/92	PRINTING CLERK	12,896.76
WITHERELL, TINA	01/01/92-03/31/92	STAFF ASSISTANT	6,604.50
WOLFE, MARY A	01/01/92-03/31/92	COMMON SPEC (SMC, MAP & INSIDE PLANT)	11,648.01
WOODBURN, CHARLES D, JR	01/01/92-03/31/92	SENIOR PURCHASING CLERK	7,359.51
WOODBURN, WALTER A	01/01/92-03/31/92	FOREMAN FINISHING SHOP	12,067.74
WOODS, JEAN	01/01/92-03/31/92	SALES CLERK	5,661.51
WRIGHT, JOHN M	01/01/92-03/31/92	INVENTORY CONTROL CLERK	5,827.50
WRIGHT, JUDITH, F	01/01/92-03/31/92	REGISTRATION EXAMINER	7,926.24
WRIGHT, RICHARD E	01/01/92-03/31/92	SR INVENTORY CONTROL CLERK	6,250.74
YERGE, JAMES A	01/01/92-03/31/92	HELPER	4,102.26
YOUNG, BARTHA E	01/01/92-03/08/92	CLERK, TYPIST	4,652.33
YOUNG, PAT M	01/01/92-03/31/92	CHIEF	20,155.50
ZELENIAK, SUSAN L	01/01/92-03/31/92	DIRECTOR	19,717.50

EXPENDITURES FOR 1ST QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES			5,276,000.05
TOTAL			5,276,000.05

OFFICE OF THE SERGEANT AT ARMS
SALARIES

BOYD, DORIS	01/01/92-03/31/92	ASSISTANT CASHIER	9,726.51
BRANDT, WERNER W	03/13/92-03/31/92	ACTING SERGEANT AT ARMS	5,956.00
CAULFIELD, JOHN T	01/01/92-03/31/92	GEN COUNSEL TO CAP POL & POL BOARD	26,219.49
CHAPIN, GEORGE H	01/01/92-03/31/92	DIRECTOR, PAYROLL UNIT	26,219.49
CONKLING, JUANITA	01/01/92-03/31/92	ADMINISTRATOR-FINANCE & PAYROLL	13,293.24
CONNER, ROBERT J	01/01/92-03/31/92	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	16,170.74
COCKSEY, ROBERT H	01/01/92-03/31/92	OPERATIONS OFFICER	16,811.25
DOWNNEY, D CHRIS	01/01/92-03/01/92	ASSISTANT TO THE SGT AT ARMS	7,776.83
FISCHER, ROBERT V, JR	01/01/92-03/31/92	ASSISTANT SERGEANT AT ARMS	10,424.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE SERGEANT AT ARMS—Con.						
		FORRIEST, KAREN FORMAN	01/01/92-03/31/92	APPOINTMENT DESK ASSISTANT		6,581.01
		FRANIER, MELISSA KAREN	01/01/92-03/31/92	ASSISTANT DATA PROCESSOR		9,726.51
		GREENE, VERNON R.	01/01/92-03/31/92	CASHER		13,395.99
		HEMMER, STEFANY H.	03/02/92-03/31/92	ASSISTANT TO THE SGT AT ARMS		2,783.03
		HEATING, THOMAS J.	01/01/92-03/31/92	EXECUTIVE ASSISTANT		12,707.17
		KELMER, DONALD T.	01/01/92-03/31/92	CASHER		12,896.76
		KLEIN, CAROLINE	01/01/92-03/31/92	CASHER		14,395.26
		LANCASTER, THEODORE	01/01/92-03/31/92	APPOINTMENT DESK ASSISTANT		6,085.74
		MALLON, CHARLES A.	01/01/92-03/31/92	DEPUTY SGT AT ARMS BANK DIRECTOR		25,032.45
		MILLER, LINDA H.	01/01/92-03/20/92	PAYROLL TECHNICIAN		11,815.74
		NICHOLS, HAROLD E.	01/01/92-03/31/92	ASSISTANT SERGEANT AT ARMS		10,381.74
		PETERSON, KEVIN F.	01/01/92-03/31/92	PAIR CLERK TO THE MAJORITY		20,250.24
		REID, SYLVIA J.	01/01/92-03/31/92	EXECUTIVE SECRETARY		9,218.99
		RUSS, ERNEST J.	01/01/92-03/12/92	SERGEANT AT ARMS		23,824.01
		SCHAP, PATRICIA ANN	01/01/92-03/31/92	DATA PROCESSOR		11,157.00
		WILLS, HAROLD JOSEPH	01/01/92-03/31/92	ASST TO SGT AT ARMS FOR PHYS SEC MEAS		16,741.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

339,540.78

339,540.78

OFFICE OF THE DOORKEEPER

SALARIES

ABBOTT, LUCY	01/01/92-01/24/92	PAGE	809.73
ABDUL-HARDI, RONI	01/01/92-01/24/92	PAGE	809.73
ABELL, ANN MARIE	01/01/92-03/31/92	CLERICAL ASSISTANT	5,458.25
AGEE, TINA W.	01/01/92-03/31/92	PHOTOGRAPHER (STILL)	9,291.99
ALEXANDER, SHIRLEY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	9,145.99
ALLAN, FAMELA L.	01/01/92-03/31/92	CLERICAL ASSISTANT	5,857.55
ALLEN, JONATHAN	01/01/92-03/31/92	BARBERSHOP ATTENDANT	4,275.75
ALLEN, ROSE ANN	01/01/92-03/31/92	CLERICAL ASSISTANT	6,307.08
ALLEN, WILLIAM	01/01/92-03/31/92	MACHINE OPERATOR	7,246.04
ANDREWS, HIRAM	01/01/92-03/31/92	PAGE	3,036.51
ARRETT, HENRY F.	01/01/92-03/31/92	DOORMAN	6,086.75
ATKINSON, CATHERINE MEARL	01/01/92-03/31/92	MACHINE OPERATOR	7,900.15
ATKINSON, MARY M.	01/27/92-03/31/92	PAGE	2,159.30
AUSTIN, JOYCE E.	01/01/92-03/31/92	CLERICAL ASSISTANT	5,348.65
AVERY, J. JR.	01/01/92-03/31/92	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,163.25
BAUGER, F. LOUISE	01/01/92-03/31/92	CLERICAL ASSISTANT	8,121.65
BALAGTAS, RUFINO M.	01/01/92-03/31/92	MACHINE OPERATOR	7,072.01
BALL, JOHN F.	01/01/92-03/31/92	MACHINE OPERATOR	8,340.73

BEARD, ALLISON P	01/27/92-03/31/92	PAGE	2,159.30
BEATTY, BERTHA	01/01/92-03/31/92	CLERICAL ASSISTANT	8,379.05
BENNETT, GERALD EDWIN	01/01/92-03/31/92	ASSISTANT DEPUTY DIRECTOR	11,397.00
BERNAL, VEROICA	01/27/92-03/31/92	PAGE	2,159.30
BETHEA, GASTON, JR	01/01/92-03/31/92	GALLERY ATTENDANT	7,572.24
BELAT, SEAN D	01/27/92-03/31/92	PAGE	2,159.30
BILTEKOFF, LESLIE	01/01/92-01/24/92	PAGE	809.73
BISHOP, WILLIAM J	01/01/92-03/31/92	MACHINE OPERATOR	7,230.48
BISSELL, MOLLIE BRYDEN	01/01/92-03/31/92	MACHINE OPERATOR	7,532.53
BLAKE, LINDA	01/01/92-03/31/92	MACHINE OPERATOR	8,918.34
BLANTON, RICHARD H	01/01/92-03/31/92	MACHINE OPERATOR	8,479.41
BLATNIK, THOMAS H	01/01/92-03/31/92	DOORMAN	5,332.50
BOARDMAN, JOHN D, JR	01/01/92-03/31/92	DOORMAN	5,001.24
BOU, VIOLETRETH	02/03/92-03/31/92	CLERICAL ASSISTANT	3,338.44
BOWEN, BARBARA R	01/01/92-03/31/92	TEACHER-MATH	10,600.74
BOYCE, DEVON-MONIQUE	01/01/92-03/31/92	DOORMAN	5,001.24
BOYCE, ROBERT D	01/01/92-03/31/92	PHOTOGRAPHER (STILL)	9,072.69
BOYER, HELEN A	01/01/92-03/31/92	CLERICAL ASSISTANT	7,103.50
BRAUN, BEVERLY N	01/01/92-03/31/92	3RD ASST SUPERINTENDENT	10,636.74
BRAUN, JOSEPH A, IV	01/01/92-03/31/92	DOORMAN	5,332.50
BRAUN, TIMOTHY C	01/01/92-03/31/92	CLERK	5,001.24
BRENNAN, KEVIN	02/10/92-03/31/92	SECRETARY	3,742.55
BROOKS, BERNARD EUGENE	01/01/92-03/31/92	TRUCK DRIVER	6,578.01
BROWN, KEITH S	01/01/92-03/31/92	MACHINE OPERATOR	7,731.93
BROWN, WILFRED	01/01/92-03/31/92	ASSISTANT UNIT FOREMAN	8,310.24
BROWN, SYLVIA	01/01/92-02/19/92	CLERICAL ASSISTANT	2,812.73
BUCHANAN, FRANK B	01/01/92-03/31/92	PAGE	7,554.75
BUCHANAN, NAKIA L	01/27/92-03/31/92	COMMUNICATIONS ASSISTANT	2,159.30
BURKETT, ROBERT W	01/01/92-03/31/92	JANITOR	6,757.40
BUTLER, MICHAEL	01/01/92-03/31/92	DOORMAN	5,496.51
BUTLER, SYLVIA C	01/01/92-03/31/92	MACHINE OPERATOR	8,950.04
CAMPBELL, JASON L	01/27/92-03/31/92	PAGE	2,159.30
CAMPBELL, LINDSAY E	01/01/92-01/24/92	PAGE	809.73
CANNON, LOUISE C	01/01/92-03/31/92	CLERICAL ASSISTANT	8,602.14
CARR, SARAH	01/01/92-03/31/92	PAGE	3,036.51
CARTER, ARNOLD L	01/01/92-03/31/92	CLERK	5,496.51
CAULFIELD, PATRICIA A	01/01/92-03/31/92	TEACHER, GUIDANCE & COUNSELING	10,454.74
CAVINNESS, HAROLD S	01/13/92-03/31/92	DOORMAN	6,818.25
CHARLTON, TERRY	01/27/92-03/31/92	CLERICAL ASSISTANT	4,875.43
CHILDRESS, HEATHER M	01/27/92-03/31/92	PAGE	2,159.30
CHONKA, GARY THOMAS	01/01/92-03/31/92	NIGHT SUPERVISOR CLERK	7,901.76
CHRISTAKOS, ANNA	01/01/92-03/31/92	RECEPTIONIST, MBRS FAM SUITE	5,591.75
CHRISTIAN, JOHN MANDEVILLE, JR	01/06/92-03/31/92	CLERICAL ASSISTANT	5,097.71
CLARK, DERRANO C	02/03/92-03/31/92	CLERK	3,223.02
CLESTER, AULSHA	01/01/92-01/24/92	PAGE	809.73
COHEN, JACKIE	01/27/92-03/31/92	PAGE	2,159.30
COLLIN, KATHERINE	01/01/92-03/31/92	PAGE	3,036.51
COMLEY, SUZANNE	01/01/92-03/31/92	4TH ASST SUPERINTENDENT	8,637.00
CONNORS, MICHAEL G	01/01/92-01/24/92	PAGE	809.73
CONNORS, PATRICK J	01/14/92-03/31/92	CLERICAL ASSISTANT	4,268.68
CONVERS, ROBERT W	01/01/92-03/31/92	CLERK	6,486.75
COOK, PATRICIA W	01/01/92-03/31/92	MACHINE OPERATOR	8,130.07
COSTANTINO, LOUIS A	01/01/92-03/31/92	ASST CHIEF, HOUSE GALLERY	7,554.75
COTTHERT, HANNAH	01/01/92-03/31/92	PAGE	3,036.51
COX, MARGERY M	01/01/92-03/31/92	MACHINE OPERATOR	8,351.42
CREEDEN, KELLY R	01/01/92-01/24/92	PAGE	809.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CROSS, ANNA HARRISON	01/01/92-03/31/92	ASSISTANT UNIT FOREMAN	7,934.01	
		CROSS, CARL E	01/01/92-03/31/92	DOORMAN	5,827.50	
		CULLEN, KATHERINE	01/01/92-03/31/92	1ST ASST SUPERINTENDENT	16,621.59	
		DANSON, ERNEST	01/01/92-03/31/92	CLERICAL ASSISTANT	8,226.37	
		DAVIS, BRIGITTE N	01/01/92-03/31/92	CLERICAL ASSISTANT	5,145.51	
		DAVIS, GAIL PATRICIA	01/01/92-03/31/92	2ND ASST SUPERINTENDENT	11,376.24	
		DAVIS, GRADY	01/01/92-03/31/92	CLERICAL ASSISTANT	5,115.49	
		DAVIS, LESTINE	01/01/92-03/31/92	DOORMAN	6,818.25	
		DELOS REYES, FERNANDO N	01/01/92-03/31/92	DOORMAN	5,661.51	
		DEMETRIOU, MICHAEL	01/01/92-01/24/92	PAGE	809.73	
		DESAI, SONAL R	01/01/92-01/24/92	PAGE	2,159.30	
		DEVANE, DEANDRE	01/27/92-03/31/92	PAGE	10,717.26	
		DEVANE, RAPHAEL	01/01/92-03/31/92	WAREHOUSING & SUPPLY MANAGER	5,772.17	
		DIGGINS, ROBERT	01/01/92-03/31/92	CLERK	3,036.51	
		DIRKUSON, JOHN	01/01/92-03/31/92	PAGE	4,341.00	
		DIRKSEN, TODD E	01/01/92-03/31/92	PROCTOR, PAGE RESIDENCE HALL	12,729.92	
		DONNELLY, LENORE F	01/01/92-03/31/92	SUPERVISOR MAJORITY	6,321.99	
		DONOHUE, TIMOTHY L	01/01/92-03/31/92	DOORMAN	809.73	
		DOOLEY, SEAN	01/01/92-01/24/92	PAGE	2,159.30	
		DOYLE, MARY F	01/27/92-03/31/92	PAGE	2,159.30	
		DRAFER, PATRICIA	01/27/92-03/31/92	PAGE	8,283.53	
		DUDLEY, JEFFERSON	01/01/92-03/31/92	MACHINE OPERATOR	722.40	
		EBERLEIN, F THOMAS, JR	03/18/92-03/31/92	DOORMAN	3,036.51	
		ECKEL, LISA	01/01/92-03/31/92	PAGE	809.73	
		ECKSTROM, KEVIN R	01/01/92-01/24/92	PAGE	4,908.00	
		EDMONSON, CYNTHIA E	01/01/92-03/31/92	ASST CLOAKROOM FOOD MANAGER	5,196.00	
		EDMONSON, WARREN	01/01/92-03/31/92	CLERICAL ASSISTANT	809.73	
		EICHORN, HEIDI W	01/01/92-01/24/92	PAGE	7,067.08	
		EL, EM	01/01/92-03/31/92	CLERICAL ASSISTANT	16,327.42	
		ELIAS, HELEN ROSE	01/01/92-03/31/92	DEPUTY DIRECTOR	9,816.25	
		ELLARD, JOHN J	01/27/92-03/31/92	PAGE	1,159.30	
		ETCUBANEZ, MARTA C F	01/01/92-03/31/92	CLERK	1,000.25	
		ETTEFA, MUGUETA	01/01/92-03/31/92	CLERK	5,332.50	
		EVANS, DOYLE P	01/01/92-03/31/92	DOORMAN	7,241.76	
		FARRELL, CATHERINE ANN	01/01/92-03/31/92	RECORDS CLERK	2,159.30	
		FARRELL, KATHRYN R	01/27/92-03/31/92	PAGE	2,159.30	
		FINCH, TAMARA	01/01/92-03/31/92	PAGE	809.73	
		FLAHIVE, JULIE	01/01/92-01/24/92	PAGE	809.73	
		FLOYD, BRYN	01/01/92-01/24/92	PAGE	5,613.33	
		FLYTHE, VIOLA C	01/01/92-03/31/92	CLERICAL ASSISTANT	6,085.74	
		FODROWSKI, ELIZABETH ANN	01/01/92-03/31/92	PHOTOGRAPHIC LAB TECHNICIAN	7,486.30	
		FONG, MEE NGOR	01/01/92-03/31/92	CLERICAL ASSISTANT	4,341.00	
		FORBES, MILDRED O	01/01/92-03/31/92	PROCTOR, PAGE RESIDENCE HALL	14,546.01	
		FRIEDMAN, CHARLES TIMOTHY, JR	01/01/92-03/31/92	ASSISTANT MAJORITY CHIEF		

FROELICH, MICHAEL R	01/01/92-03/31/92	PAGE	809 73
FUNDERBURKE, ZULEE	01/01/92-03/31/92	MACHINE OPERATOR	6,085.74
GAIHER, MELVIN	01/01/92-03/31/92	MEMBERS READING ROOM ATTENDANT	4,808 01
GALLAGHER, ROBERT C	01/01/92-03/31/92	DOORMAN	5,496 51
GALLEGOS, JERRY LYNN	01/01/92-03/31/92	1ST ASST SUPERINTENDENT	15,956 25
GANS, JEFFREY	01/01/92-03/31/92	GENERAL CLERK	6,157 50
GARONER, JACQUELINE	01/01/92-03/31/92	CLERICAL ASSISTANT	4,740 36
GATLIN, MARC TEEL	01/01/92-03/31/92	CLERICAL ASSISTANT	5,468 95
GLOVER, ANTHONY	01/08/92-03/31/92	CLERICAL ASSISTANT	5,737 56
GOERING, MAYA E	01/27/92-03/31/92	PAGE	2,159 30
GOLDWASSER, EMILY	01/01/92-01/24/92	PAGE	809 73
GORDON, ROBERT D	01/01/92-03/31/92	DOORMAN	5,716 84
GORTLER, FRED W	01/01/92-03/31/92	LEGISLATIVE CLERK	10,736 08
GRAY, HARRY LEE	01/01/92-03/31/92	CLERK	7,146 99
GRAY, R M	01/01/92-03/31/92	DOORMAN	5,332 50
GRAY, SANDRA T	01/01/92-03/31/92	ASSISTANT UNIT FOREMAN	7,354 75
GREGORY, WILLIAM	01/01/92-03/31/92	MACHINE OPERATOR	6,839 16
GRUBER, MICHAEL J	01/01/92-03/31/92	CLERK	5,111 24
GUIFFRE, ROBERT E	01/01/92-03/31/92	OPERATIONS SUPERVISOR	14,796 00
HALL, JOELLE K	01/01/92-03/31/92	TELEPHONE ASSISTANT	14,395 26
HAMILTON, CAIN, III	01/01/92-03/31/92	CLERICAL ASSISTANT	5,690 24
HANSEN, ANJA K	01/27/92-03/31/92	PAGE	9,597 30
HARRIS, DOROTHY	01/01/92-03/31/92	CLERICAL ASSISTANT	5,991 75
HARRIS, DOROTHY G	01/01/92-03/31/92	DOORMAN	5,708 28
HARRIS, JOHN R	01/01/92-03/31/92	CHECKROOM ATTENDANT	7,146 99
HARRON, TIMOTHY J	01/01/92-03/31/92	MIN CHIEF HOUSE FLOOR SERVICES	17,361 99
HAUSELT, MARGARET M	01/27/92-03/31/92	PAGE	809 73
HAYES, HATTIE C	01/01/92-03/31/92	UNIT FOREMAN	2,159 30
HAYNESWORTH, PEGGY L	01/27/92-03/31/92	PAGE	8,637 00
HAYWARD, ETHAN F	01/27/92-03/31/92	PAGE	2,159 30
HEAD, WILLIAM F	01/01/92-03/31/92	ASST TO THE DIRECTOR, PAGE RES HALL	5,001 24
HEFFERNAN, JULIA I	01/01/92-03/31/92	MACHINE OPERATOR	8,990 04
HENLEY, HILDA V	01/01/92-03/31/92	CLERK	5,001 24
HENNEGES, RICHARD A	01/06/92-03/31/92	CLERICAL ASSISTANT	4,556 69
HENRY, ALEX	01/01/92-03/31/92	CLERICAL ASSISTANT	5,287 45
HENRY, ELLEN	01/01/92-03/31/92	DOORMAN	5,166 24
HENRY, ESTER V	01/27/92-03/31/92	CLERICAL ASSISTANT	5,656 73
HENRY, MELVIN JR	01/27/92-03/31/92	PAGE	2,159 30
HENRY, SCOTT W	01/01/92-03/31/92	PAGE	2,159 30
HENSLEY, LISA O DAY	01/01/92-03/31/92	CHIEF DOORMAN, HOUSE FLOOR	5,166 24
HEUER, GARY WAYNE	01/01/92-03/31/92	MACHINE OPERATOR	5,656 73
HILL, BESSIE B	01/01/92-03/31/92	OPERATIONS CLERK	9,838 26
HILL, CAROLYN S	01/01/92-01/24/92	PAGE	7,241 76
HINZE, JONATHAN	01/01/92-03/31/92	PAGE	6,604 90
HISER, CARRIE A	01/01/92-03/31/92	PAGE	809 73
HITCHENS, JUANITA H	01/01/92-03/31/92	ASST CLOAKROOM FOOD MANAGER	3,036 51
HOAG, CHARLES L	01/01/92-03/31/92	DOORMAN	4,908 00
HOFF, CHRIS J	01/01/92-01/24/92	PAGE	6,818 25
HOLBERT, HELEN RICO JAMIE	01/01/92-03/31/92	MACHINE OPERATOR	809 73
HOLMES, DARIUS	01/01/92-03/31/92	DOORMAN	12,287 51
HOLMES, DAVID W	01/01/92-03/31/92	SUPERINTENDENT	5,001 24
HOOKS, STACY	01/01/92-01/24/92	PAGE	17,050 74
HORNE, MALCOLM	01/01/92-03/31/92	CLERK	809 73
HORTON, ROBERT B	01/01/92-03/31/92	MACHINE OPERATOR	5,661 51
HORTON, SHARON JOHNSON	01/01/92-03/31/92	CLERICAL ASSISTANT	6,152 19
			6,967 66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HOUY, YOEUTH	01/01/92-03/31/92	CLERICAL ASSISTANT	7,313.74	
		HOWARD, JAMES, JR.	01/01/92-03/31/92	CHECKROOM ATTENDANT	7,572.24	
		HOWARD, KARRIE N.	01/27/92-03/31/92	PAGE	2,159.30	
		HOWELL, WILLIAM D.	01/27/92-03/31/92	PAGE	2,159.30	
		HOYE, KATHRYN A.	01/01/92-03/31/92	RECEPTIONIST - PRAYER ROOM	5,661.51	
		HUGHES, BRUCE A.	01/01/92-03/31/92	LEAD JANITOR	6,401.39	
		HUGHES, JAMES	01/01/92-03/31/92	DOORMAN	6,321.99	
		HUGHES, PATRICIA ANN	01/01/92-03/31/92	CLERICAL ASSISTANT	4,806.27	
		HUIH, SONG R.	01/01/92-03/31/92	MACHINE OPERATOR	5,919.99	
		HUMPHREYS, DESIREE	01/01/92-01/24/92	PAGE	809.73	
		IACOMINO, THEA	01/01/92-01/24/92	PAGE	809.73	
		ILLSLEY, THAYER V	01/01/92-03/31/92	SUPERINTENDENT	20,155.50	
		INN, SALEUN	01/01/92-03/31/92	CLERICAL ASSISTANT	6,792.33	
		JACKSON, JAMES E	01/01/92-03/31/92	UNIT FOREMAN	9,726.51	
		JACKSON, JAMES F	01/01/92-03/31/92	CLERICAL ASSISTANT	5,536.15	
		JACKSON, KHAUL	01/01/92-03/31/92	CLERICAL ASSISTANT	5,057.78	
		JACOBS, CARLY E	01/27/92-03/31/92	PAGE	2,159.30	
		JARBOL, JOSEPH L	01/01/92-03/31/92	DOORMAN	5,332.50	
		JEFFERSON, DENISE	01/01/92-03/31/92	CLERK TYPIST	7,468.72	
		JEFFRIES, CASSANDRA M	01/01/92-03/31/92	CLERICAL ASSISTANT	6,431.83	
		JEFFRIES, SAM W	01/01/92-03/31/92	GENERAL CLERK	6,482.75	
		JENIFER, BARBARA J	01/01/92-03/31/92	CLERK	9,838.26	
		JENKINS, JAMES LOUIS	01/01/92-03/31/92	CHIEF DOORMAN, HOUSE GALLERY	13,943.67	
		JENKINS, JOHN PAUL	01/01/92-03/31/92	DOORMAN	13,543.26	
		JEROME, ANNE G	01/01/92-03/31/92	1ST ASST SUPERINTENDENT	18,915.24	
		JEWELL, K	01/01/92-03/31/92	DIRECTOR, OFFICE OF PHOTOGRAPHY	7,003.24	
		JOHNSON, JOYCE J	01/01/92-03/31/92	MACHINE OPERATOR	6,603.43	
		JOHNSON, TERRITA	01/01/92-03/31/92	CLERICAL ASSISTANT	2,159.30	
		JOHNSON, WILLIAM D	01/01/92-03/31/92	PAGE	7,155.97	
		JONES, HANNELORE	01/27/92-03/31/92	CLERICAL ASSISTANT	809.73	
		JUST, NATHAN D	01/01/92-03/31/92	PAGE	10,497.24	
		KAELEN, JAMES J	01/01/92-01/24/92	STAFF ASSISTANT	6,753.77	
		KEARNEY, TOWANA	01/01/92-03/31/92	LABORER	13,063.58	
		KEATING, TIMOTHY J	01/01/92-03/31/92	TELEPHONE ASSISTANT	2,159.30	
		KEITH, JENNA	01/27/92-03/31/92	PAGE	8,637.00	
		KELLER, MICHAEL JOSEPH	01/01/92-03/31/92	UNIT FOREMAN	809.73	
		KELLEY, PAUL	01/01/92-01/24/92	PAGE	5,332.50	
		KELLNER, JOHN F	01/01/92-03/31/92	DOORMAN	5,764.77	
		KELLY, PATRICE E	01/01/92-03/31/92	CLERICAL ASSISTANT	8,442.77	
		KHUTH, NEANG R	01/01/92-03/31/92	CLERICAL ASSISTANT	2,159.30	
		KIEFER, AMANDA	01/27/92-03/31/92	PAGE	5,827.50	
		KIRBY, BRAXTON R	01/01/92-03/31/92	GENERAL CLERK	8,687.49	
		KIRKLAND, DOROTHY M	01/01/92-03/31/92	ATTENDANCE CLERK	4,616.49	
		KIRKPATRICK, JAMES A	01/01/92-03/31/92	TELEPHONE CLERK-TYPIST		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

KIV. KHUON	01/01/92-03/31/92	MACHINE OPERATOR	10,055.46
KNAUTZ, ROBERT F	01/01/92-03/31/92	PRINCIPAL, SEMINAR COORDINATOR	18,086.41
KNECE, PAUL	01/01/92-03/31/92	PAGE	3,036.51
KNOBLOUGH, ERNESTINE	01/01/92-03/31/92	CLERICAL ASSISTANT	6,613.78
KOLB, JAMES P. JR	01/01/92-02/09/92	SECRETARY	3,026.08
KRAMER, JOSHUA	01/27/92-03/31/92	PAGE	2,159.30
KUEHNIS, TANJA S	01/27/92-03/31/92	PAGE	2,159.30
KUSER, EUGENE J.	01/01/92-03/31/92	BARBERSHOP SUPERVISOR	8,738.84
LANE, LORIN P	02/04/92-03/31/92	CLERICAL ASSISTANT	3,167.45
LANE, LORIN P	02/04/92-03/31/92	CLERICAL ASSISTANT	3,167.45
LASALLE, SEAN P	01/27/92-03/31/92	PAGE	2,159.30
LAURITZEN, KELLY J	01/01/92-03/31/92	PAGE	3,036.51
LEE, JAMES E	01/01/92-03/31/92	CLERICAL ASSISTANT	5,001.24
LEE, MONDO	01/01/92-03/31/92	PROCTOR, PAGE RESIDENCE HALL	4,341.00
LEWIS, CHRISTOPHER L	01/01/92-03/31/92	CLERICAL ASSISTANT	5,737.54
LEWIS, ELEAN D	01/01/92-03/31/92	CLERICAL ASSISTANT	7,496.66
LYOYD, BRIAN	03/03/92-03/31/92	CLERICAL ASSISTANT	1,555.94
LOFIN, TINA	01/01/92-03/31/92	CLERICAL ASSISTANT	5,580.91
LOKER, ALEXANDER RALPH	03/02/92-03/31/92	DOORMAN	1,611.51
LOONEY, JOHN F	01/01/92-03/31/92	DOORMAN	5,166.24
LOTT, JEAN C	01/01/92-03/31/92	HELPER	5,359.45
LUCKE, M R	01/01/92-03/31/92	5TH ASST SUPERINTENDENT	7,554.75
MADDOX, SANDRALYN L	01/01/92-03/31/92	CLERICAL ASSISTANT	7,066.67
MADDOX, SARAHLYN SCOTT	01/01/92-03/31/92	CLERICAL ASSISTANT	7,937.12
MAGRODER, NATHANIEL E	01/01/92-03/31/92	DOORMAN	6,818.75
MALCOM, CONSUELA M	01/01/92-03/31/92	CLERICAL ASSISTANT	7,895.20
MALONEY, CHRISTOPHER J	01/01/92-03/31/92	3RD ASST SUPERINTENDENT	9,638.26
MALRY, CHARLES BILLY	01/01/92-03/31/92	MEMBERS READING ROOM ATTENDANT	5,394.00
MARGOLIS, MICHAEL	01/01/92-01/24/92	PAGE	809.73
MASHER, FREDERICK J, JR	01/01/92-03/31/92	UNIT FOREMAN	8,637.00
MASON, NURNEY	01/01/92-03/31/92	BARBER	6,858.99
MATTHEWS, SUSAN J	01/01/92-03/31/92	PROCTOR, PAGE RESIDENCE HALL	4,341.00
MAWER, RANDALL R	01/01/92-03/31/92	TEACHER-ENGLISH	11,595.51
MAXWELL, PRENTICE	01/01/92-03/31/92	ASST DIR, HOUSE DOC ROOM	11,648.01
MAYES, NICARSA K	01/01/92-03/31/92	DOORMAN	5,496.51
MAYFIELD, JOHN	01/01/92-03/31/92	CLERICAL ASSISTANT	5,394.04
MCCLOUD, BONNIE M	01/01/92-03/31/92	CLERICAL ASSISTANT	5,087.80
MCCOY, ROBYN L	01/01/92-01/24/92	PAGE	809.73
MCDANIEL, C ELIZABETH	01/27/92-03/31/92	PAGE	2,159.30
MCDONALD, JAMES W	01/01/92-03/31/92	UNIT FOREMAN	8,854.26
MCDONOUGH, PATRICK J	01/01/92-03/31/92	DIRECTOR	21,780.99
MINOR, BARBARA ANN	01/01/92-03/31/92	MACHINE OPERATOR	9,582.85
MINOR, TIMOTHY	01/01/92-03/31/92	MACHINE OPERATOR	6,890.44
MIRANDA, LINDA GLENN	01/01/92-03/31/92	TEACHER-ENGLISH	10,163.25
MOBLEY, JACK D, JR	01/01/92-03/31/92	EQUIPMENT & MAINTENANCE SUPERVISOR	9,173.25
MOHADDER, MATIN	01/01/92-03/31/92	CLERICAL ASSISTANT	5,517.09
MOLLOY, JAMES T	01/01/92-03/31/92	DOORKEEPER	29,780.01
MONH, VOUTHY	01/01/92-03/31/92	MACHINE OPERATOR	9,255.30
MOORE, VICTOR K	01/01/92-01/31/92	DOORMAN	1,664.68
MORALES, HECTOR	01/01/92-03/31/92	PAGE	3,036.51
MORGAN, SANDRA J	01/01/92-03/31/92	CLERICAL ASSISTANT	2,445.05
MOSLEY, FRANKLIN P, III	01/27/92-03/31/92	PAGE	2,159.30
MOSS, MYLA J	01/01/92-03/31/92	DIRECTOR, PAGE RESIDENCE HALL	11,146.74
MUKKEY, SHIRLEY L	01/01/92-03/31/92	CLERICAL ASSISTANT	8,455.51
MULLINS, MANUEL	01/01/92-03/31/92	ASSISTANT UNIT FOREMAN	7,554.75
MUNSON, CAROLINE J	01/01/92-03/31/92	OPERATIONS CLERK	7,926.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MURPHY, ANN R	01/01/92-03/31/92	MGR OF CONG WMN'S SUITE		5,919.99
		MURPHY, JOHN C	01/01/92-03/31/92	MECHANIC		9,112.45
		MUSGROVE, EVON LORETTA	01/01/92-03/31/92	CLERICAL ASSISTANT		7,504.56
		MUSSER, FRITZ W	01/01/92-01/24/92	PAGE		809.73
		NARRO, PATRICIA P	01/27/92-03/31/92	PAGE		2,159.30
		NASH, FLORA	01/01/92-03/31/92	CLERICAL ASSISTANT		6,378.80
		NATH, EDWARD JR	03/06/92-03/31/92	CLERICAL ASSISTANT		1,389.24
		NAUGHTON, CHRISTOPHER B	03/02/92-03/31/92	LIST PREPARATION CLERK		1,854.95
		NEBEL, MARK C	01/01/92-03/31/92	WAREHOUSE AREA MGR (ACTING)		6,685.74
		NELSON, ROBERT S	01/01/92-03/31/92	TEACHER-SCIENCE		11,036.76
		NEVEAU, APRIL D	01/27/92-03/31/92	PAGE		2,159.30
		NEWSOME, BRANTLEY A	01/27/92-03/31/92	PAGE		2,159.30
		NGUYEN, HY DUY	01/01/92-03/31/92	PHOTOGRAPHIC LAB TECHNICIAN		6,311.49
		NIRRENBURG, JESSICA	01/01/92-03/31/92	CHIEF COLOR PHOTO LAB TECH		8,310.24
		NORMAN, VINCENT	02/01/92-03/31/92	PAGE		2,159.30
		NORTON, JOYCE W	01/01/92-03/31/92	CLERICAL ASSISTANT		5,339.34
		NOVOTNY, JOSEF R	01/01/92-03/31/92	MACHINE OPERATOR		3,036.51
		NUCKOLS, KAREN L	01/01/92-03/31/92	PAGE		2,159.30
		OKAR, JEFF	01/27/92-03/31/92	PAGE		722.40
		OK, SAVONHOLKOU	01/01/92-01/13/92	DOORMAN		7,865.69
		OLIVER, JAMES ALAN	01/01/92-03/31/92	CLERICAL ASSISTANT		14,546.01
		OMALLEY, ROBERT J	01/01/92-03/31/92	ASSISTANT MINORITY CHIEF		26,219.49
		ONEILL, THOMAS	01/01/92-03/31/92	DEPUTY DOORKEEPER		7,901.76
		PAIGE, MARK A	01/01/92-01/24/92	PHOTOGRAPHIC LAB TECHNICIAN		809.73
		PARKER, HARRY F, JR	01/01/92-03/31/92	PAGE		10,009.50
		PARRISH, MICHAEL D	01/01/92-03/31/92	SUPERVISORY CLERK		5,660.70
		PATTERSON, APRIL M	01/01/92-03/31/92	MACHINE OPERATOR		809.73
		PEARSON, TIMOTHY	01/01/92-03/31/92	PAGE		5,661.51
		PERRY, MICHAEL	01/01/92-03/31/92	CLERK		7,744.26
		PFARR, KELLY	01/01/92-03/31/92	ASSISTANT UNIT FOREMAN		809.73
		PICKETT, MELVIN A, III	01/01/92-01/24/92	PAGE		4,667.82
		PLOWDEN, RENEE H	01/01/92-03/31/92	CLERICAL ASSISTANT		8,160.97
		QUATTRONE, FRANK J	01/01/92-03/31/92	ASSISTANT OPERATIONS SUPERVISOR		13,395.99
		QUATTRONE, JOSEPH P	01/01/92-03/31/92	BARBER		6,858.99
		RAMIREZ, OLGA G	01/01/92-03/31/92	SUPERINTENDENT FOR TECH OPERATIONS		10,059.24
		RAMSEY, HANNA B	01/01/92-03/31/92	MACHINE OPERATOR		9,737.50
		RANDOLPH, JANET L	01/01/92-03/31/92	CLERICAL ASSISTANT		8,002.75
		RAUSCH, RICHARD L	01/01/92-03/31/92	DOORMAN		6,321.99
		RAW, WILLIAM F	01/27/92-03/31/92	PAGE		2,159.30
		REED, CHRISTOPHER	01/01/92-01/24/92	PAGE		809.73
		REINHART, PAUL B	01/01/92-03/31/92	PAGE		3,036.51
		REYNOLDS, MARY LOU	01/01/92-03/31/92	ASSISTANT UNIT FOREMAN		7,934.01
		RHODES, KERRY E	01/27/92-03/31/92	PAGE		2,159.30

SALARIES, OFFICERS AND EMPLOYEES—Con.
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RICHARDSON, CLARENCE A	01/01/92-03/31/92	CLERICAL ASSISTANT	5,668.54
RIDNER, ANDREW	01/01/92-03/31/92	LIST PREPARATION CLERK	5,756.76
RILEY, JADE L	01/01/92-03/31/92	PAGE	3,036.61
ROBINSON, JESSICA	01/01/92-03/31/92	PAGE	3,036.61
ROCHE, CHARLES DAVID	01/01/92-03/31/92	DOORMAN	6,321.99
ROEBUCK, RAYMOND H	01/01/92-03/31/92	CLOAKROOM FOOD MANAGER	6,321.99
ROMANSKY, MIKE	01/01/92-01/24/92	PAGE	6,311.99
ROS, PHANNY	01/01/92-03/31/92	CLERICAL ASSISTANT	809.73
ROSEN, RENEE S	01/27/92-03/31/92	PAGE	8,978.99
ROTH, DAVID W	01/01/92-03/31/92	SENIOR PHOTOGRAPHER (STILL)	2,159.30
ROTHMAN, MARGARET	01/01/92-01/24/92	PAGE	10,278.51
ROWSON, LYNNE OLSON	01/01/92-03/31/92	2ND ASST SUPERINTENDENT	809.73
RUSAK, STEFAN L	01/01/92-03/31/92	DOORMAN	11,146.74
RUSAK, STEFAN L	01/01/92-03/31/92	DOORMAN	5,001.24
RUSS, MICHAEL R	01/01/92-03/31/92	SENIOR PHOTOGRAPHER (STILL)	10,717.26
SALB, SUSAN K	01/02/92-03/31/92	DOORMAN	4,945.67
SALINAS, MICHAEL J	01/01/92-03/31/92	CLERICAL ASSISTANT	5,991.75
SAMPSON, PEGGY C	01/02/92-03/31/92	CLERICAL ASSISTANT	4,056.57
SAVITS, SUSAN B	01/01/92-03/31/92	SUPERVISOR MINORITY	12,729.92
SCHMALBACH, LEE A	01/01/92-03/31/92	RECEPTIONIST	6,085.74
SCHWARTZ, HAL	01/01/92-03/31/92	CLERK	7,146.99
SCOTT, DEREK L	01/27/92-03/31/92	PAGE	2,159.30
SCOTT, HUGH JASON	01/01/92-03/31/92	OPERATIONS CLERK	6,604.50
Do	01/01/92-02/29/92	CLERK	3,334.16
SCOTT, KENNETH G	03/05/92-03/31/92	CLERK	1,444.80
SCOTT, QUINCY	01/01/92-03/31/92	CLERICAL ASSISTANT	5,725.10
SEEHAFER, GRICH AUGUST	01/01/92-03/31/92	CLERICAL ASSISTANT	5,177.22
SEELMEYER, BERTHA ARRETT	01/01/92-03/31/92	LEAD LIST PREPARATION CLERK	7,241.76
SEELMEYER, DANA L	01/01/92-03/31/92	SUPERVISORY PHOTOGRAPHER (STILL)	12,896.76
SELLERS, DELLA C	01/01/92-03/31/92	PHOTOGRAPHER'S APPRENTICE	6,983.25
SEWELL, HELEN WINFIELD	01/01/92-03/31/92	CLERICAL ASSISTANT	6,793.20
SHAMBLIN, CLAIRE	01/01/92-03/31/92	CLOAKROOM FOOD MANAGER	6,911.49
SHANKS, HERBERT ANDREW	01/01/92-01/24/92	PAGE	809.73
SIMMONS, MARVA D	01/01/92-03/31/92	DEM CLOAKROOM ATTENDANT DOORMAN	6,250.74
SIMON, CHARLES F, JR	01/01/92-03/31/92	CLERICAL ASSISTANT	6,080.94
SIMPSON, DONITA T	01/01/92-03/31/92	CLERK	7,146.99
SIMPSON, WALLACE A	01/01/92-03/31/92	SENIOR OPERATIONS CLERK	9,291.99
SIMS, JAMES D, JR	01/01/92-03/31/92	CLERICAL ASSISTANT	3,760.64
SIMS, RUBY	01/01/92-03/31/92	PHOTOGRAPHER (STILL)	9,291.99
SIMS, WILLIAM P	01/01/92-03/31/92	DOORMAN	5,166.24
SISOWATH, PHONNARAC	01/01/92-03/31/92	DIRECTOR OF DOORMEN	11,397.00
SKAM, YENG	01/01/92-03/31/92	MACHINE OPERATOR	10,868.79
SMALL, ALFRED A	01/01/92-03/31/92	CLERICAL ASSISTANT	7,524.09
SMITH, DEBRA K	01/01/92-03/31/92	MECHANIC	11,267.02
SMITH, KEYSHA	01/01/92-01/24/92	OCR OPERATOR	6,604.50
SMITH, PATRICIA N	01/01/92-03/31/92	PAGE	809.73
SMITH, THOMAS C	01/01/92-03/31/92	CLERICAL ASSISTANT	8,032.55
SOLTYS, KAREN J	01/01/92-03/31/92	4TH ASST SUPERINTENDENT	8,854.26
SONTAG, RACHEL	01/01/92-03/31/92	OFFICE MANAGER	9,509.49
SPATES, ANTHONY	01/01/92-03/31/92	PAGE	3,036.51
SPEIGHTS, FREDERICK D	01/01/92-03/31/92	MACHINE OPERATOR	6,376.96
SPRIGGS, AUBREY	01/01/92-02/29/92	CLERICAL ASSISTANT	1,536.65
STALLINGS, ROBERT L	01/01/92-03/31/92	PAGE	3,036.51
STARR, MICHAELA D	01/01/92-03/31/92	2ND ASST SUPERINTENDENT	9,632.01
STEELE, GAREN	01/27/92-03/31/92	PAGE	2,159.30
STRICKLAND, W J	01/01/92-01/24/92	PAGE	809.73
	01/01/92-03/31/92	DOORMAN	5,661.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SUISALA, RAYMOND T	01/01/92-03/31/92	MESSANGER CLERK	4,341.00	
		SULLIVAN, BARRY K	01/01/92-03/31/92	MAJ CHIEF HOUSE FLOOR SERVICES	17,361.99	
		SULLIVAN, JAMES R	01/01/92-03/31/92	GENERAL CLERK	5,166.24	
		SULLIVAN, KENNETH E	01/01/92-03/31/92	DOORMAN	5,001.24	
		SUNG, JUDITH M	01/01/92-03/31/92	PAGE	3,036.51	
		TATE, RUTH M	01/01/92-03/31/92	SUPERINTENDENT	19,121.99	
		TAYLOR, MARGARET E	01/01/92-03/31/92	CLERICAL ASSISTANT	7,507.72	
		TAYLOR, TYSON	01/01/92-01/24/92	PAGE	809.73	
		TERZ, HUGO A	01/01/92-03/31/92	CLERK	5,992.25	
		THINNES, WILLIAM J	01/27/92-03/31/92	PAGE	2,159.30	
		THOMAS, CARNELIUS	01/01/92-03/31/92	CLERK	7,146.99	
		THOMPSON, NALT	01/01/92-01/24/92	PAGE	809.73	
		THOMPSON, PEGGY L	01/01/92-03/31/92	CLERICAL ASSISTANT	5,429.69	
		THOMPSON, WILLIAM B	01/01/92-03/31/92	ASSISTANT TRUCK DRIVER	6,049.53	
		THORNBERG, ANN H	01/01/92-03/31/92	ASSISTANT TO THE DOORKEEPER	22,722.24	
		TODD, KEO M	01/01/92-03/31/92	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,310.24	
		TOLSON, WILLIAM M	01/01/92-03/31/92	CHIEF TELEPHONE CLERK	7,901.76	
		TOMPKINS, SAMANTHA	01/01/92-01/24/92	PAGE	809.73	
		TURNBULL, AMY	01/01/92-01/24/92	PAGE	809.73	
		UTTERBACK, MARSHALL T, JR	01/01/92-03/31/92	ASSISTANT UNIT FOREMAN	7,934.01	
		UZZELL, BRENDA	01/01/92-03/31/92	CLERICAL ASSISTANT	5,994.76	
		VAN DER WALDE, LAWERT	01/01/92-01/24/92	PAGE	809.73	
		VAN HAUTE, JOHN B	03/10/92-03/10/92	TEACHER (SUBSTITUTE)	73.38	
		VASQUEZ, BRANDON	01/01/92-01/24/92	PAGE	809.73	
		VILLA, RICHARD ROY	01/01/92-03/31/92	DOORMAN	6,818.25	
		VINOVICH, PAUL D	01/01/92-03/31/92	REP CLOAKROOM ATTENDANT DOORM	5,756.76	
		VITASHOKA, NIKASHIRKA	01/01/92-03/31/92	MACHINE OPERATOR	10,151.59	
		VOILS, THERESA A	01/01/92-03/31/92	DOORMAN	5,001.24	
		WALKER, RODNEY S	01/01/92-03/31/92	JANITOR	4,782.80	
		WALLACE, MINNIE D	01/27/92-03/31/92	CLERICAL ASSISTANT	7,071.51	
		WALLSTEIN, JOSHUA C	01/01/92-03/31/92	PAGE	2,159.30	
		WALLS, LORRAINE V	01/01/92-03/31/92	UNIT FOREMAN	9,072.99	
		WALSH, GERARD P, JR	01/01/92-03/31/92	DIRECTOR HOUSE DOC ROOM	15,672.00	
		WARD, LAURA	01/01/92-01/24/92	PAGE	809.73	
		WASHINGTON, KELLIE L	01/01/92-03/31/92	CLERICAL ASSISTANT	6,553.99	
		WEBB, RONALD	01/01/92-03/31/92	MACHINE OPERATOR	8,425.59	
		WEITZEL, RONALD	01/01/92-03/31/92	TEACHER SOCIAL STUDIES	10,600.74	
		WELLS, WILIE N	01/01/92-03/31/92	CLERICAL ASSISTANT	6,165.40	
		WHELAN, MOIRA	01/27/92-03/31/92	PAGE	2,159.30	
		WHITE, ROBERT E	01/01/92-03/31/92	CLERK	5,991.75	
		WILLIAMS, ANGELA D	01/01/92-03/31/92	CLERICAL ASSISTANT	5,844.33	
		WILLIAMS, CONNIE R	01/01/92-03/31/92	CLERICAL ASSISTANT	8,410.00	
		WILLIAMS, DAVID JR	01/01/92-03/31/92	CLERK	4,056.56	
		WILLIAMS, SANDRA D	01/01/92-03/31/92	CLERICAL ASSISTANT	8,060.46	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

WILSON, RICHARD L.....	01/01/92-03/31/92	DOORMAN	5,332.50
WINICK, LINDSAY P.....	01/27/92-03/31/92	PAGE	2,159.30
WITT, JAMIE P.....	01/01/92-03/31/92	GENERAL CLERK	5,001.24
WOODRUFF, L ARTHUR, JR.....	01/01/92-03/31/92	DOORMAN	5,551.51
WOODY, VIVIAN T.....	01/01/92-03/31/92	CLERICAL ASSISTANT	10,017.25
YANCY, STANLEY THOMAS.....	01/01/92-03/31/92	CLERK	6,745.74
YECKES, HEATHER.....	01/27/92-03/31/92	PAGE	2,159.30
YEISER, GARDEN.....	01/01/92-03/31/92	PAGE	3,036.51
ZACHMAN, LAURA.....	01/01/92-03/31/92	CLERICAL ASSISTANT	3,036.51
ZISK, IVAN.....	01/01/92-03/31/92	RESIDENCE HALL AIDE	5,166.24
ZUNT, MONICA.....	01/01/92-03/31/92		4,341.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

2,606,133.74
2,606,133.74

TOTAL

OFFICE OF THE POSTMASTER

SALARIES

ADDISON, TONY.....	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,001.24
ALLEN, ANTHONY.....	02/01/92-03/31/92	MAIL CLERK	2,797.53
ARVEY, TRACY L.....	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,252.22
ATKINS, JAMES E.....	01/01/92-03/31/92	SECURITY SCANNER	6,134.71
BARB, DEAN E.....	01/01/92-03/31/92	TRAINING INSTRUCTOR	7,934.01
BELLINGER, RANDY E.....	01/13/92-03/31/92	MAIL CLERK	3,665.73
BENEDICT, PHILIP M.....	01/01/92-03/31/92	MAIL CLERK	4,612.96
BOBYAN, JONATHAN.....	01/01/92-03/31/92	MAIL SECURITY SCANNER	6,500.43
BOWLES, MARGUERIE.....	01/01/92-03/31/92	MAIL CLERK	4,446.18
BOYD, BRIAN E.....	01/01/92-03/31/92	ASST CHIEF, LHOB, MP	6,604.50
BOYDSTON, JUNE ELLEN.....	01/01/92-03/31/92	CLERK-IN-CHARGE, CAPITOL	7,737.99
BRADGORD, WILLIE R.....	01/01/92-03/31/92	DIRECTOR FOR MAILROOM ACCOUNTABILITY	12,539.49
BRATHWAIT, MARY CATHERINE.....	01/01/92-03/31/92	SECURITY SCANNER	7,901.76
BRITTON, ANTHONY L.....	01/01/92-03/31/92	MAIL CLERK	4,590.28
BURTON, NANCY.....	01/01/92-03/31/92	CLERK-IN-CHARGE, ANNEX TWO	6,641.07
BUTLER, DANIEL A, JR.....	01/01/92-03/31/92	ASSISTANT CHIEF, ANNEX 2	5,920.17
CARTER, CARLETTE.....	01/01/92-03/31/92	MAIL CLERK	5,523.79
CARTER, JERRY.....	01/01/92-03/31/92	DIRECTOR, TRANS & MTNCE SVCS	12,539.49
CASTILLO, RICO.....	01/01/92-03/31/92	MAIL CLERK	4,374.98
CHAMBLISS, WILLIE D.....	01/01/92-03/31/92	MAIL CLERK	4,140.01
CHAN, THERESA.....	01/01/92-03/31/92	PRIMARY MAIL CLERK	7,167.18
CHAPMAN, CHERYL T.....	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,586.68
CHERRY, CURTIS R.....	03/09/92-03/31/92	MAIL CLERK	1,061.13
CLARK, DERANO C.....	01/01/92-01/31/92	MAIL CLERK	1,519.11
CLARKE, CHRISTOPHER B.....	01/01/92-03/31/92	MAIL CLERK	4,849.97
COHLIAS, GRACE HANGE.....	01/01/92-03/31/92	SECRETARY	7,241.76
COLEMAN, HERBERT TRENT.....	01/01/92-03/31/92	CLERK-IN-CHARGE, RHOB	7,359.51
COLLINS, JOSEPH P.....	01/01/92-03/31/92	CHIEF, PLATFORM SHIFT	9,836.26
COLLINS, LISA M.....	01/01/92-03/31/92	MAIL CLERK	4,156.88
COLLINS, NANCY AUERBACH.....	01/01/92-03/31/92	DEPUTY POSTMASTER	22,666.50
CONYERS, DOROTHY A.....	01/01/92-03/31/92	ACCOUNTABLE MAILS CLERK	6,418.17
CORD, JERRY.....	01/01/92-01/31/92	MAIL CLERK	1,540.50
CORNWELL, HELEN O.....	01/01/92-03/31/92	RECEPTIONIST	5,111.24
COWARD, DOROTHY.....	01/01/92-03/31/92	MAIL CLERK	4,626.26
CRUKSHANK, ERWINE.....	01/01/92-03/31/92	PRIMARY MAIL CLERK	6,439.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CRUMP, WAYMAN L.....	01/01/92-03/31/92	LABORER.....		4,798.26
		DAILEY, CHARLOTTE D.....	01/01/92-03/31/92	MAIL CLERK.....		4,908.00
		DANIEL, MACY E.....	02/05/92-03/31/92	MAIL CLERK.....		2,751.16
		DENSON, RICHARD L JR.....	01/01/92-03/31/92	MAIL CLERK.....		4,976.89
		DOUGLAS, THERESA E.....	01/01/92-03/31/92	MAIL CLERK.....		4,787.84
		DUNN, DAVID N.....	01/01/92-03/31/92	ASST TO THE POSTMASTER, PERSONNEL.....		14,246.01
		EARL, SHEDINA.....	01/01/92-03/31/92	MAIL CLERK.....		4,428.65
		EDWARDS, VELORIS.....	02/01/92-03/31/92	MAIL CLERK.....		3,670.36
		ERTEL, DANIEL H.....	01/01/92-03/31/92	ASST CHIEF, DAY SHIFT, RHOB.....		8,114.76
		FLUGER, ERIC M.....	01/01/92-03/31/92	SECURITY SCANNER.....		5,962.00
		FLOYD, GROVER.....	01/01/92-03/31/92	COUNTER CLERK, LHOB.....		12,248.62
		FORD, WILLIAM B, JR.....	01/01/92-03/31/92	CHIEF, EARLY MORNING SHIFT.....		10,278.51
		FOX, CHARLES T.....	02/01/92-03/31/92	COURIER.....		3,162.06
		FREEMAN, ANTOINETTE PEOPLES.....	01/01/92-03/31/92	PRIMARY MAIL CLERK.....		1,486.33
		Do.....	01/01/92-01/19/92	MAIL CLERK.....		1,123.75
		GILLESPIE, BRIDGETTE M.....	01/20/92-03/31/92	RECEPTIONIST.....		4,136.13
		GLOVER, DONNA R.....	01/01/92-03/31/92	PRIMARY MAIL CLERK.....		5,836.30
		GLOVER, FRANK S.....	01/01/92-03/31/92	MAIL CLERK.....		4,531.83
		GOLDRING, LASHAWN Y.....	01/01/92-03/31/92	MAIL CLERK.....		4,480.74
		GORE, BURKLEY J.....	01/01/92-03/31/92	MAIL CLERK.....		4,524.07
		GREEN, CYNTHIA E.....	01/01/92-03/31/92	MAIL CLERK.....		4,223.20
		GREEN, ERVIN.....	01/01/92-03/31/92	MAIL CLERK.....		5,160.88
		GRIMES, HEDIANNE.....	01/01/92-03/31/92	PRIMARY MAIL CLERK.....		7,157.09
		HALL, WILLIAM E.....	01/01/92-03/31/92	DIRECTOR OF EMPLOYEE RELATIONS.....		12,539.49
		HAMLIN, HORACE E, III.....	01/01/92-03/31/92	MAIL CLERK.....		4,437.55
		HARRIS, DELORES R.....	01/01/92-03/31/92	MAIL CLERK.....		4,803.02
		HATCHER, MARGARET A.....	01/01/92-03/31/92	MAIL CLERK.....		4,341.00
		HEAD, LEE ROY.....	01/01/92-03/31/92	SECRETARY.....		5,865.58
		HOLLOWAY, ANTHONY.....	01/01/92-03/31/92	PRIMARY MAIL CLERK.....		5,166.24
		HUGHES, WILLIAM O.....	01/01/92-03/31/92	PRIMARY MAIL CLERK.....		5,522.17
		JEMISON, BREENA ROCHELLE.....	01/01/92-03/31/92	MAIL CLERK.....		5,074.46
		Do.....	01/01/92-01/31/92	MAIL CLERK.....		325.30
		JENKINS, JAMES.....	01/06/92-03/31/92	COUNTER CLERK, CHOB.....		5,470.16
		JOHNSON, DWAYNE.....	01/01/92-03/31/92	PASSPORT CLERK.....		7,655.08
		Do.....	01/01/92-02/29/92	MAIL CLERK.....		1,908.61
		JOHNSON, KEITH L.....	02/01/92-03/31/92	PRIMARY MAIL CLERK.....		3,365.15
		JOHNSON, LEE DORA.....	01/01/92-03/31/92	MAIL CLERK.....		5,177.94
		JOHNSON, MONIQUE L.....	01/01/92-03/31/92	PRIMARY MAIL CLERK.....		5,001.24
		JOHNSON, SUSIE M.....	01/01/92-03/31/92	PRIMARY MAIL CLERK.....		5,918.30
		JUMPER, BETTY G.....	01/01/92-03/31/92	PRIMARY MAIL CLERK.....		5,583.53
		KAHLER, KENT.....	01/01/92-03/31/92	MAIL CLERK.....		4,558.30
		KAMARA, DAVID.....	01/01/92-03/31/92	COURIER.....		8,182.37
		KIDD, LOUIS YORK.....	02/19/92-03/31/92	MAIL CLERK.....		2,100.93
			01/01/92-03/31/92	MAIL CLERK.....		4,676.59

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE POSTMASTER—Con.

KNOTT, DONNA M	01/01/92-03/31/92	ASST CHIEF, EARLY MORNING SHIFT, RHOB	6,604.50
KOVACS, AKOS	01/01/92-03/31/92	PRIMARY MAIL CLERK	7,636.79
LANE, JOHN	01/01/92-03/31/92	MAIL SECURITY SCANNER	7,269.27
LANE, LORIN P	01/01/92-02/04/92	MAIL CLERK	1,802.17
LANE, LORIN P	01/01/92-02/29/92	MAIL CLERK	1,627.60
LATHON, SHARON	01/01/92-01/31/92	MAIL CLERK	648.04
LAWSON, INGA	01/01/92-03/31/92	CLERK TYPIST/VISA	4,994.04
LAWSON, WILLIAM E	01/01/92-03/31/92	ASST TO THE POSTMASTER, SECURITY	14,246.01
LAYNE, LAUREN T	02/03/92-02/03/92	MAIL CLERK	48.23
LEE, RODERICK E	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,605.67
LEWIS, ARETHA	01/01/92-03/31/92	COUNTER CLERK, RHOB	6,451.33
LOKER, ALEXANDER RALPH	01/01/92-02/29/92	MAIL CLERK	2,987.16
LOWDER, LISA R	01/01/92-03/31/92	SECRETARY	6,137.02
LOZITO, PAUL F	01/01/92-03/31/92	ASST TO THE POSTMASTER, MAILROOM OPERATNS	14,246.01
LUPO, MICHAEL A	01/01/92-03/31/92	CLERK-IN-CHARGE, CHOB	6,604.50
MAC, DEBORAH	01/01/92-03/31/92	PRIMARY MAIL CLERK	6,420.23
MACLEAN, DON	01/01/92-03/31/92	MAIL CLERK	4,341.00
MANGUM, ROBERT L	01/01/92-03/31/92	LABORER	4,872.89
MARLEY, OWEN G	01/01/92-03/31/92	SECURITY SCANNER	5,756.76
MARSHALL, LORENA ANN	01/01/92-03/31/92	COUNTER CLERK, LHOB	6,201.70
MARTIN, RICHARD S	01/01/92-03/31/92	MAIL CLERK	4,515.14
MATHIS, ALFRED B	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,742.27
MCCALL, JOSEPH A	01/01/92-03/31/92	MAIL CLERK	4,623.24
MCRAE, JOHN G	01/01/92-03/31/92	PRIMARY MAIL CLERK	7,291.71
MEADOW, BENTA	01/01/92-03/31/92	MAIL CLERK	4,377.74
MILLER, JAMES A	01/01/92-03/31/92	MAIL CLERK	4,563.37
MILLER, LINDA L	01/01/92-03/31/92	MAIL CLERK	2,845.77
MOORE, CONNIE M	02/01/92-03/31/92	MAIL CLERK	4,590.96
MORRIS, GEORGE E	01/01/92-03/31/92	MAIL CLERK	4,292.77
MORRIS, HERMAN	01/01/92-03/31/92	MAIL CLERK	8,492.77
MURPHY, MICHAEL	01/01/92-03/31/92	MAIL CLERK	4,341.00
NELSON, PAUL NEAL	01/01/92-03/31/92	COUNTER CLERK, ANNEX TWO	4,328.88
NICELY, CARL	01/01/92-03/31/92	MAIL CLERK	6,130.41
OROURKE, JOANNA G	-01/01/92-03/31/92	SECURITY SCANNER	20,720.25
PALUMBO, JASON	01/01/92-03/31/92	CHIEF OF STAFF	4,576.70
PANNELL, ELA	01/01/92-03/31/92	MAIL CLERK	4,480.74
PETERSON, CLAIRE FRYE	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,416.75
POLO, ROBERT ADRIAN	01/01/92-03/31/92	MAIL CLERK	4,758.97
POWELL, ANTHONY	01/01/92-03/31/92	MAIL CLERK	4,488.24
POWELL, JOSEFA B	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,841.49
PRIMM, LANEICE	01/01/92-03/31/92	MAIL CLERK	2,508.14
PUGLISI, MICHAEL J	03/02/92-03/31/92	MAIL CLERK	558.73
QUICK, AVIS	01/01/92-03/31/92	MAIL CLERK	4,940.10
RICHARDSON, DAVID R	01/01/92-03/31/92	PRIMARY MAIL CLERK	1,572.64
RICHARDSON, JAMES A	01/01/92-03/31/92	MAIL CLERK	4,437.16
RIDLEY, KELVIN E	01/01/92-03/31/92	LABORER	5,147.67
RIENSTRA, TAMMY	01/01/92-01/31/92	MAIL CLERK	49.79
RISENHOVER, DOROTHEA	01/01/92-03/31/92	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	9,838.26
ROBINSON, DAVID JOSEPH	01/01/92-03/31/92	DIRECTOR, CONGRESSIONAL SERVICES	12,539.49
ROBINSON, SANDY	01/01/92-03/31/92	MAIL CLERK	3,994.96
ROCHE, STEPHEN	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,233.30
ROGERS, LAWSON S	01/01/92-03/31/92	COUNTER CLERK, RHOB	8,065.82
ROTA, ROBERT	01/01/92-03/19/92	POSTMASTER H OF R	26,140.23
SABINO, ANGELO V	01/01/92-03/31/92	MAIL SECURITY SCANNER	6,290.88
SANCHEZ, YVETTE M	01/01/92-03/31/92	PRIMARY MAIL CLERK	5,378.65
SCALES, SHIRL	01/01/92-01/31/92	MAIL CLERK	916.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE POSTMASTER—Con.						
		SCHMELZER, GERARD J	01/01/92-03/31/92	ASST CHIEF, EVENING SHIFT, RHOB.		8,303.49
		SCOTT, JOI L	01/01/92-03/31/92	MAIL CLERK		4,413.11
		SCROGUM, KIMBERLY C	01/01/92-03/31/92	SECRETARY		6,415.50
		SIMALA, JEROME M	01/01/92-03/31/92	CHIEF, EVENING SHIFT		10,278.51
		SIMMS, CALVIN O	01/01/92-03/31/92	MAIL CLERK		4,312.01
		SMITH, JAMES C	01/01/92-03/31/92	ASST TO THE POSTMASTER, ACCTBLE PAPERS		14,246.01
		SMITH, NATHALINE	01/01/92-03/31/92	PRIMARY MAIL CLERK		5,924.30
		SPARROW, SOLOMON S	01/01/92-03/31/92	MAIL CLERK		4,341.00
		ST SULME, JEAN CLAUDE	01/01/92-03/31/92	MAIL CLERK		4,497.52
		STRONG, MARGIE	01/01/92-03/31/92	MAIL CLERK		4,791.79
		SWITZER, CARLENE	01/01/92-03/31/92	PAYROLL ADMINISTRATOR		7,554.75
		SWYJ, JAROSLAW	01/01/92-03/31/92	DIRECTOR, AUTOMATED SYSTEMS		12,539.49
		TAYLOR, THOMAS G	01/01/92-03/31/92	MAIL CLERK		7,125.55
		TENAGLIA, NICOLA	01/01/92-03/31/92	COMPUTER ANALYST		6,818.25
		THOMAS, ORIN H	02/05/92-03/31/92	MAIL CLERK		3,596.39
		THOMPSON, WILLIAM B	01/01/92-03/31/92	MAIL SECURITY SCANNER		7,311.57
		THORNGOOD, MARGORIE	01/01/92-03/31/92	PRIMARY MAIL CLERK		6,562.94
		TILLMAN, SYLVIA BROWN	01/01/92-03/31/92	MAIL CLERK		5,089.12
		TOMASEK, KEVIN J	01/01/92-03/31/92	MAIL CLERK		4,711.07
		TOMASEK, PAUL F	01/01/92-03/31/92	MAIL CLERK		11,146.74
		TOON, BETTY A	01/01/92-03/31/92	SENIOR CHIEF, DAY SHIFT		6,227.32
		TRELEAVEN, DOROTHY	01/01/92-03/31/92	MAIL SECURITY SCANNER		7,311.17
		VELARDE, RUDOLPH	01/01/92-03/31/92	PRIMARY MAIL CLERK		4,810.21
		VIVION, ETHON P	01/01/92-03/31/92	MAIL CLERK		5,001.24
		WAGGONER, KENNETH T	01/01/92-03/31/92	MAIL CLERK		5,548.06
		WALKER, ROY CONNELL	01/01/92-03/31/92	MAIL CLERK		4,443.37
		WARD, CLARA ZELL	01/01/92-03/31/92	MAIL CLERK		7,249.88
		WELBORNE, YVONNE MARIE	01/01/92-01/09/92	MAIL SECURITY SCANNER		691.15
		WHITTINGTON, RHONDA L	01/01/92-03/31/92	COUNTER CLERK, LHOB		5,605.67
		WILKERSON, NORMAN V	01/01/92-03/31/92	PRIMARY MAIL CLERK		6,322.94
		WILLIAMS, ALQUANITA DENISE	01/01/92-01/31/92	MAIL SECURITY SCANNER		777.97
		WILLIAMS, ETHEL L	01/01/92-03/31/92	PRIMARY MAIL CLERK		6,512.69
		WILLIAMS, GRIFF	01/01/92-03/31/92	PASSPORT CLERK		6,965.61
		Do	01/21/92-02/18/92	MAIL CLERK		1,350.53
		WILMORE, DERRICK W	03/01/92-03/31/92	MAIL CLERK		150.26
			01/01/92-03/31/92	MAIL CLERK		4,430.96
EXPENSES						
01-06	2006200003	KARL W. ABENDSCHEIN	12/24/91-12/31/91	37 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991		341.51
01-06	2006200009	CATHERINE COPELAND	12/30/91-12/31/91	12 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991		110.76
01-06	2006200002	MACY DANIEL	12/14/91-12/31/91	88 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991		812.24
01-06	2006200001	VELORIS EDWARDS	12/14/91-12/31/91	95 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991		876.85
01-06	2006200008	ERIC GREEN	12/14/91-12/31/91	75 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991		692.25
01-06	2006200007	VICTOR MCALISTER	12/14/91-12/31/91	116 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991		1,070.68

01-06	2006200006	STEFAN PATEJAK	12/14/91-12/31/91	89 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	821.47
01-06	2006200005	ORIN THOMAS	12/14/91-12/31/91	94 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	867.62
01-06	2006200004	REDELL YOUNG II	12/14/91-12/31/91	75 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	692.25
02-05	2035160008	KARL W. ABENDSCHEIN	01/02/92-01/10/92	56 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	538.72
02-05	2035160010	CATHERINE E. COPELAND	01/02/92-01/24/92	48 HOURS @ 9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	461.76
02-05	2035160001	MACY DANIEL	01/02/92-01/31/92	159 HOURS @ 9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,529.58
02-05	2035160002	VELORIS EDWARDS	01/02/92-01/31/92	209 HOURS @ 9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	2,010.58
02-05	2035160009	ERIC GREEN	01/02/92-01/30/92	81 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	384.80
02-05	2035160007	DOMONISA HURLEY	01/13/92-01/25/92	40 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	779.22
02-05	2035160003	VICTOR MCALISTER	01/02/92-01/31/92	120 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,154.40
02-05	2035160006	CYNTHIA MCINTYRE	01/02/92-01/10/92	56 HOURS @ 9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	538.72
02-05	2035160004	STEFAN PATEJAK	01/02/92-01/31/92	160 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,539.20
02-05	2035160005	ORIN THOMAS	01/02/92-01/31/92	166 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,596.92
02-05	2035160011	REDELL YOUNG II	01/02/92-01/31/92	95 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	913.90
03-04	2063040001	MACY DANIEL	02/01/92-02/04/92	22 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	211.64
03-04	2063040002	ORIN THOMAS	02/01/92-02/04/92	22 HOURS @ \$9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	211.64
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					1,004,262.91
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES					18,156.71
TOTAL					1,022,419.62

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	01/01/92-03/31/92	CHAPLAIN	29,780.01
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES			29,780.01
TOTAL			29,780.01

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHER	01/01/92-03/31/92	MANUSCRIPT EDITOR	14,379.60
BROWN, WILLIAM H. JR.	01/01/92-03/31/92	PARLIAMENTARIAN	29,780.01
DUNCAN, THOMAS GAMBLE	01/01/92-03/31/92	ASSISTANT PARLIAMENTARIAN	26,571.00
HOORNEWMAN, EVAN ROBERT	01/01/92-03/31/92	PROJECT ADMINISTRATOR	21,413.10
JOHNSON, CHARLES W. III.	01/01/92-03/31/92	DEPUTY PARLIAMENTARIAN	29,655.00
KHALUT, DEBORAH W.	01/01/92-03/31/92	CLERK-STENOGRAPHER	10,029.24
MCCARTIN, MORTIAH W.	01/01/92-03/31/92	ASSISTANT PARLIAMENTARIAN	15,630.00
MILLER, ROY H.	01/01/92-03/31/92	LEGAL EDITOR	19,016.49
SULLIVAN, JOHN V.	01/01/92-03/31/92	ASSISTANT PARLIAMENTARIAN	26,571.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE PARLIAMENTARIAN—Con.					
		TOPPER, GAY S	01/01/92-03/31/92	CLERK ASST TO PARLIAMENTARIAN	14,457.75
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					207,503.19
TOTAL					207,503.19
OFFICE FOR THE HISTORIAN					
SALARIES					
		MILLER, CYNTHIA P	01/01/92-03/31/92	ASSISTANT HISTORIAN	11,750.01
		RAGSDALE, BRUCE A	01/01/92-03/31/92	ASSOCIATE HISTORIAN	14,750.01
		SMOCK, RAYMOND WILLIAM	01/01/92-03/31/92	HISTORIAN	19,500.00
		STASZEWSKI, CAROL A	01/01/92-03/31/92	SECRETARY	10,250.01
		TRESE, JOEL D	01/01/92-03/31/92	RESEARCH ASSISTANT	8,750.01
EXPENSES					
01-31	2029930005	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		13.40
01-31	2031950011	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		26.20
02-18	2045960001	LIBRARY OF CONGRESS	01/29/92	PHOTO FOR OFFICE PUBLICATION	16.00
02-24	2054020004	Do	01/29/92	PHOTO FOR OFFICE PUBLICATION	48.00
02-24	2054020003	RAYMOND WILLIAM SMOCK	02/06/92	BOOKS FOR OFFICE RESEARCH	68.67
02-29	2057930005	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		15.29
02-29	2059950007	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		76.45
03-09	2067640001	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	NEWSPAPER SUBSCRIPTION RENEWAL	55.25
03-31	2090930005	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		20.50
03-31	2091950008	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		139.34
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					65,000.04
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES					479.10
TOTAL					65,479.14
OFFICE OF THE ATTENDING PHYSICIAN					
SALARIES					
		MORAN, ROBERT FRANCIS	01/01/92-03/31/92	TECHNICAL ASSISTANT	21,851.01

PICAUT, CHRISTOPHER.....	01/01/92-03/31/92	TECH ASST TO ATTD PHYS.....	13,422.00
EXPENDITURES FOR 1ST QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES.....			35,273.01
TOTAL			35,273.01

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ASHMORE, JAMES N.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT (STATUTORY)	25,919.49
BALLEN, KENNETH M.....	01/01/92-01/03/92	COUNSEL (STATUTORY)	758.33
JACKSON, DOROTHY R.....	03/02/92-03/31/92	LEGISLATIVE ASSISTANT	4,833.33
KUNDANIS, GEORGE.....	01/01/92-03/31/92	EXECUTIVE DIRECTOR (STATUTORY)	29,780.01
LOWREY, BONNIE M.....	01/01/92-01/15/92	LEGISLATIVE ASSISTANT	52.10
Do.....	01/16/92-02/15/92	LEGISLATIVE ASSISTANT (STATUTORY)	9,591.00
Do.....	02/16/92-03/15/92	LEGISLATIVE ASSISTANT	100.00
Do.....	03/16/92-03/31/92	LEGISLATIVE ASSISTANT (STATUTORY)	4,795.50
MAGARIAN, LUCIA.....	02/10/92-03/31/92	LEGISLATIVE ASSISTANT	3,400.00
MARCECA, NATHAN A.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT (STATUTORY)	4,222.13
MATHESEN, SANDRA WINDSOR.....	01/01/92-01/15/92	LEGISLATIVE ASSISTANT	6,999.99
Do.....	01/16/92-02/15/92	LEGISLATIVE ASSISTANT (STATUTORY)	1,947.99
Do.....	02/16/92-03/15/92	LEGISLATIVE ASSISTANT	8,639.84
Do.....	03/16/92-03/31/92	LEGISLATIVE ASSISTANT (STATUTORY)	1,170.12
MILLER, KATHLEEN.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,866.42
O'HARA, MARIE MCGEE.....	01/01/92-03/31/92	DEPUTY DIRECTOR (STAT)	21,352.50
SWEDBERG, JEFFREY EUGENE.....	02/18/92-03/31/92	LEGISLATIVE ASSISTANT	4,777.77

EXPENSES

01-31	2029930011	(DC TELEPHONE TOLLS CHARGED)	57.59
02-06	2037070003	COFFEE BUTLER SERVICE	42.00
02-06	2037070001	EDUCATION DAILY	524.00
02-06	2037070002	THE ECONOMIST	110.00
02-19	2050060004	COFFEE BUTLER SERVICE	42.00
02-19	2050060003	CONGRESSIONAL QUARTERLY INC	299.00
02-19	2050060002	EDUCATION WEEK.....	59.94
02-19	2050060001	THE NEW YORK TIMES SALES, INC	143.00
02-26	2055130002	FOREIGN POLICY	35.00
02-26	2055130003	SQUIER, ESKEW, KNAPP COMMUNICATIONS	8,711.00
02-26	2055130004	TIME	30.94
02-26	2057100001	COFFEE BUTLER SERVICE	42.00
02-26	2057100002	CONGRESSIONAL QUARTERLY INC	598.00
02-26	2057100004	THE NEW YORK TIMES SALES, INC	143.00
02-29	2057930011	(DC TELEPHONE TOLLS CHARGED)	54.40
03-06	2066890001	WASHINGTON TIMES	52.00
12/01/91-12/31/91		COFFEE ORDER	
12/19/91		SUBSCRIPTION RENEWAL FOR 'EDUCATION DAILY'	
04/24/92-04/24/93		SUBSCRIPTION RENEWAL FOR 'THE ECONOMIST'	
12/06/91-12/06/92		COFFEE ORDER	
01/21/92		SUBSCRIPTION RENEWAL (FOR CONGRESSIONAL INSIGHT)	
04/26/92-04/26/93		SUBSCRIPTION RENEWAL	
04/15/92-04/15/93		SUBSCRIPTION RENEWAL	
01/05/92-04/04/92		SUBSCRIPTION RENEWAL FOR 1992	
01/15/92		VIDEO FOR HEALTH CARE TOWN MEETINGS COST FOR CREW EQUIP PHOTO EDIT GRAPHIC NARRATION MUSIC ADMIN & DUBS	
01/13/92		SUBSCRIPTION REQUEST FOR 1992	
02/11/92		COFFEE SERVICE - JANUARY	
01/23/92		SUBSCRIPTION FOR WEEKLY CONGRESSIONAL MONITOR 1 YEAR	
04/26/92-04/26/93		SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER	
01/04/92-04/04/92		1 YEAR SUBSCRIPTION TO THE NEWSPAPER	
01/03/92-01/31/92			
02/26/92-02/26/93			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2090930011	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	EXPENDITURES FOR 1ST QUARTER		34.27
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		142,206.52
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		10,978.14
				TOTAL		153,184.66
HOUSE DEMOCRATIC CAUCUS						
				SALARIES		
		CHAMPLIN, STEVEN M	01/01/92-03/31/92	EXECUTIVE DIRECTOR		26,219.49
		COIFMAN, JON S	01/01/92-03/31/92	STAFF ASSISTANT		4,881.24
		ELIAS, GREGG	01/01/92-03/31/92	STAFF ASSISTANT		2,169.45
		GARAMENDI, GERET	03/01/92-03/31/92	CAUCUS STAFF ASSISTANT		1,333.33
		KRUM, STACEY	01/01/92-02/29/92	CAUCUS ASSISTANT		2,952.34
		RELKIN, STACEY F	01/01/92-03/31/92	STAFF ASSISTANT		4,689.00
		SCHULMAN, MELISSA A	01/01/92-03/31/92	ASSOCIATE DIRECTOR		11,498.49
		SEGEL, KENNETH T	01/01/92-03/31/92	CAUCUS ASST TO VICE CHAIR		8,158.83
		STUART, SANDRA K	01/01/92-03/31/92	STATUTORY		29,780.01
		TOSCANO, J P, JR	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR		7,571.74
		WYNKOOP, SAMUEL E	01/01/92-03/31/92	CHIEF OF STAFF (STATUTORY)		26,855.46
				EXPENSES		
		SERVICE AMERICA CORP	04/01/87	1987 LUNCHEON MEETING		186.97
		COLORSTONE PRESS	09/27/91	1,500 COPIES CHRONICLE NEWSLETTER		1,300.00
		OLD EBBITT GRILL	06/19/91	LUNCHEON MEETING		151.51
		AQUA COOL	11/30/91	MONTHLY RENTAL AGREEMENT & WATER CHARGES		20.40
		DAVID I. ANDRIUKITIS	10/16/91	250 BUSINESS CARDS FOR SAM WYNKOOP, CHIEF OF STAFF		33.50
		GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS		15.00
		STACEY F RELKIN	10/28/91	TAXI CAB TO MEETING SITE		6.00
		Do	10/28/91	TAXI CAB FROM MEETING SITE		7.00
		Do	10/31/91	MILEAGE 27.5¢ PER MILE TO/FROM MEETING SITE 341 MILES		93.50
		Do	10/31/91	TOLL TO MEETING SITE		2.50
		UPSTAIRS DOWNSTAIRS	10/11/91	MORNING MEETING		121.15
		(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			152.81
		Do	01/03/92-01/31/92	1 HEALTH GROUPS IN WASHINGTON DIRECTORY		21.00
		NATIONAL HEALTH COUNCIL	11/04/91	RENTAL AGREEMENT W/AQUA COOL		10.00
		AQUA COOL	12/31/91	REFRESHMENTS FOR MEETINGS		82.73
		CONGRESSIONAL LIQUORS	02/18/92	FTS PHONE CHARGES		15.00
		GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91			

03-09	2065800004	Do	01/01/92-01/31/92	FTS PHONE CHARGES	15.00
03-09	2066580006	MACUSER	01/20/92-01/19/93	1 YEAR SUBSCRIPTION TO MAC USER	14.97
03-09	2066580007	PUBLISHER	04/01/92-03/30/93	1 YEAR SUBSCRIPTION TO PUBLISH	29.95
03-09	2066580002	SQUER, ESKEN, KNAPP COMMUNICATIONS	01/13/92	HEALTH CORE VIDEO	8,714.00
03-09	2066580008	U.S. GOVERNMENT PRINTING OFFICE	01/13/92	FEDERAL REGISTER PUBLICATION	1.50
03-09	2067990001	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MOBILE PHONE BILL	74.99
03-09	2067990002	Do	01/04/92	MOBILE PHONE BILL	99.21
03-09	2067990005	CONGRESSIONAL LIQUORS	01/27/92	REFRESHMENTS FOR MEETINGS	17.90
03-09	2067990006	HOUSE RESTAURANT SYSTEM	01/28/92	REFRESHMENTS FOR MEETINGS	140.50
03-09	2067990003	NATIONAL JOURNAL	02/05/92	COFFEE FOR MEETING	48.20
03-23	2081170004	AQUA COOL	02/01/92-02/01/93	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	767.00
03-23	2081170003	BELL ATLANTIC MOBILE SYSTEMS	01/31/92	RENTAL AGREEMENT	10.00
03-23	2081170007	CONGRESSIONAL LIQUORS	02/04/92	MOBILE PHONE BILL	133.43
03-23	2081170006	GENERAL SERVICES ADMINISTRATION	02/29/92	REFRESHMENTS FOR MEETINGS	15.00
03-23	2081170001	THE NEW YORK TIMES SALES, INC	02/17/92-09/02/92	SUBSCRIPTION CHARGE TO INCLUDE SUNDAYS	58.00
03-23	2081170005	UPSTAIRS DOWNSTAIRS	03/27/92-03/26/93	1 YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
03-23	2081170002	XEROX CORPORATION	11/28/92	DINNER MEETING	113.20
03-23	2089230002	Do	01/08/91-01/07/92	CLICK CHARGES	523.92
03-31	2089620001	Do	02/18/92	REFRESHMENTS FOR MEETING	129.60
03-31	2089620001	Do	02/20/92	REFRESHMENTS FOR MEETING	339.20
03-31	2090530010	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	REFRESHMENT FOR MEETING	249.61
					90.51

EXPENDITURES FOR 1ST QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	126,109.38
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	14,168.58

ADJUSTMENTS/REFUNDS

01-21	2072990001	OLD EBBITT GRILL	06/19/91	REFUND DUE TO VOUCHERED IN ERROR	(151.51)
11-21	2051990011	NATIONAL JOURNAL	11/04/91	REFUND DUE TO INCORRECT PAYEE	(21.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	(172.51)
TOTAL	140,105.45

REPUBLICAN CONFERENCE

SALARIES	
BELLAMY, ERIC D	8,283.90
BENJAMIN, BRENDIA	11,873.58
BODANSKY, YOSSEF	3,000.00
BRUBAKER, ALAN L	1,035.49
BURNS, WILLIAM STUART	10,769.07
CHOUTEAU, MICHELE NICOLE	500.00
Do	8,444.25
Do	500.00
EMERSON, ABIGAIL F	1,111.56
EVANS, MARK	7,041.30
SALARIES	
PRINTER	
CONFERENCE COORDINATOR	
STAFF ASSISTANT	
LEGISLATIVE ANALYST	
EDITOR	
SENIOR RESEARCH ANALYST	
SENIOR RESEARCH ANALYST (STAT)	
SENIOR RESEARCH ANALYST	
RESEARCH ANALYST	
LEGISLATIVE ANALYST	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
REPUBLICAN CONFERENCE—Con.						
		FITZPATRICK, KEVIN W	01/01/92-03/31/92	SENIOR RESEARCH ANALYST	9,999.99	
		GHURSE, DAVID R.	01/01/92-03/31/92	POLICY ANALYST (STAT)	18,750.00	
		HESLOP, ALEXANDRA HOPE	01/01/92-03/31/92	STAFF ASSISTANT	3,855.40	
		HODSDON, SHARON	03/01/92-03/31/92	EXECUTIVE ASSISTANT	4,166.67	
		HUMPHREY, ELIZABETH L	01/01/92-03/31/92	OFFICE MANAGER	8,700.00	
		HUMPHREY, KELLY	03/17/92-03/31/92	LEGISLATIVE ANALYST	894.44	
		LEONARD, LORRAINE	01/01/92-01/03/92	SPEC ASST TO EXEC DIR	390.75	
		LEWIS, FLINT H	01/01/92-03/31/92	GENERAL COUNSEL (STATUTORY)	29,108.67	
		PHILLIPS, RONALD S	01/01/92-01/31/92	SENIOR RESEARCH ANALYST (STAT)	8,444.25	
		Do	01/01/92-01/31/92	DIRECTOR OF RESEARCH	500.00	
		Do	02/01/92-02/29/92	DIRECTOR OF RESEARCH (STATUTORY)	8,444.25	
		PIERSON, HOLLY A	03/01/92-03/31/92	EXECUTIVE ASSISTANT	4,500.00	
		RAMEY, DAVID	01/01/92-03/31/92	STAFF ASSISTANT (STATUTORY)	25,908.30	
		RAUDONIS, CHARLES LEE	01/01/92-03/31/92	COMMUNICATIONS COORDINATOR	9,956.67	
		RITACCO, PAUL A, II	02/03/92-03/31/92	LEGISLATIVE ANALYST	5,210.01	
		SACHARANSKI, JOHN	01/01/92-03/31/92	EXECUTIVE DIRECTOR (STATUTORY)	29,108.67	
		SAMPSON, JOHN F, JR	01/01/92-03/31/92	LEGISLATIVE ANALYST	7,593.57	
		SHRADER, STACEY LYNN	01/01/92-03/31/92	RESEARCH ANALYST	4,792.67	
		STARR, EDWARD J	01/01/92-03/31/92	POLITICAL DIRECTOR (STATUTORY)	1,560.00	
		STEIN, MICHAEL	02/10/92-03/31/92	INTERN	26,582.51	
		WHITE, LETITIA HOADLEY	01/01/92-03/31/92	STAFF ASSISTANT (STATUTORY)	5,600.76	
		WILLIAMS, NANCY	01/01/92-03/31/92	LEGISLATIVE ANALYST	17,499.99	
		YOUNG, JAMES THOMAS	01/01/92-03/31/92	POLICY ANALYST		
EXPENSES						
01-27	2025230007	ALMANAC OF THE UNSELECTED	12/13/91	1992 BOOK FOR POLICY CMTE	225.00	
01-27	2025230005	BUSINESS WEEK	12/13/91-12/13/92	SUBSCRIPTION FOR POLICY CMTE	44.95	
01-27	2025230002	FEDERAL EXPRESS CORP	12/19/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMM	22.50	
01-27	2025230004	GENERAL SERVICES ADMINISTRATION	11/30/91	FTS SERVICE FOR THE REPUB RESEARCH COMMITTEE	30.00	
01-27	2025230008	MID-ATLANTIC COCA-COLA	11/06/91	BEVERAGES FOR POLICY CMTE	28.00	
01-27	2025230006	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	SUBSCRIPTION FOR POLICY CMTE	65.00	
01-27	2025230003	THOMAS J LANEKEDD, INC	12/13/91	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	331.50	
01-27	2025230001	U.S. GOVERNMENT PRINTING OFFICE	12/03/91	BOOK FOR RESEARCH OFFICE USE FOR THE REPUBLICAN RESEARCH COMMITTEE	14.00	
01-30	2029370001	GENERAL SERVICES ADMINISTRATION	12/26/91	DEC. FTS CHARGES FOR LEG. DIGEST	15.00	
01-30	2029370004	POLAR WATER COMPANY	12/26/91	BOTTLED WATER CHARGES FOR LEG. DIGEST	37.20	
01-30	2029370004	PAUL A RITACCO	12/19/91	REIMBURSEMENT FOR CASH PAYMENT FOR PRINTER CABLE	15.62	
01-30	2029370005	SNOW VALLEY WATER CO	12/31/91	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	10.50	
01-30	2029370006	STANDARD COFFEE	01/09/92	COFFEE SUPPLIES FOR REPUB. CONFERENCE	7.50	
01-30	2029370002	STANFORD PAPER COMPANY	12/19/91	PRINTING SUPPLIES FOR LEG. DIGEST	64.85	
01-30	2029370007	Do	01/07/92	PRINTING SUPPLIES FOR LEG. DIGEST	186.38	
01-30	2029370010	THE ECONOMIST	01/01/92-01/01/93	SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE TO THE ECONOMIST	98.00	
01-30	2029370009	THE NEW YORK TIMES SALES, INC	12/23/91-03/22/92	SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE TO NEW YORK TIMES	65.00	
01-30	2029370003	ZAGRINA/THEISZ PRE-PRESS GROUP, INC	12/31/91	PRINTING SUPPLIES FOR LEG. DIGEST	67.50	
01-31	2029930033	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		332.45	

02-07	2038060005	CAPITOL HILL CLUB	10/10/91	BREAKFAST FOR THE HENRY HYDE FORUM OF THE REPUBLICAN RESEARCH COMMITTEE	274.27
02-07	2038060001	COLUMBIA BOOKS, INC.	01/07/92	CORPORATE PUBLIC AFFAIRS DIRECTORY FOR POLICY CMTE	85.00
02-07	2038060009	CONGRESSIONAL QUARTERLY INC	03/22/92-03/22/93	MONITOR SUBSCRIPTION FOR POLICY CMTE	1,258.00
02-07	2038060004	GENERAL SERVICES ADMINISTRATION	12/31/91	FTS FOR POLICY CMTE	15.00
02-07	2038060008	Do	12/31/91	FTS SERVICE FOR THE REPUB. RESEARCH COMMITTEE	30.00
02-07	2038060002	MID-ATLANTIC COCA-COLA	01/10/92	BEVERAGES FOR POLICY CMTE	37.00
02-07	2038060006	RONALD S PHILLIPS	12/13/91	REIMBURSEMENT FOR TAXI FARE TO ATTEND A MEETING OF THE PACIFIC AFFAIRS TASK FORCE OF THE REP	7.00
02-07	2038060007	Do	12/28/91	RSRCH CMT	12.72
02-19	2050050004	BRENDA BENJAMIN	01/29/92	REIMBURSEMENT - BOOK PURCHASED AT TROVER SHOP FOR THE PACIFIC AFFAIRS TSK FORCE OF THE REP	15.76
02-19	2050050002	HUMAN EVENTS	02/01/92-02/01/93	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR REPUB CONFERENCE ON 1/29/92	40.00
02-19	2050050001	MACUSER	01/06/92-01/06/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	40.00
02-19	2050050010	MONITOR PUBLISHING CO	12/15/91	ONE-YR SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	19.97
02-19	2050050008	Do	04/12/92	FEDERAL YELLOW BOOK SUBSCRIPTION FOR LEG DIGEST	185.50
02-19	2050050009	Do	04/12/92	2 COPIES OF CONG YELLOW BOOK FOR HOUSE REPUB CONF	298.00
02-19	2050050003	POLAR WATER COMPANY	12/01/91-12/31/91	2 COPIES OF CONG YELLOW BOOK ADJUSTMENT FOR HOUSE REPUB CONF	92.25
02-19	2050050011	STANFORD PAPER CO	01/17/92	WATER CHARGES FOR LEG DIGEST	10.95
02-19	2050050007	STANFORD PAPER COMPANY	01/27/92	PRINTING SUPPLIES FOR LEG DIGEST	56.93
02-19	2050050006	THE WALL STREET JOURNAL	04/01/92-04/01/93	PRINTING SUPPLIES FOR LEG DIGEST	79.20
02-28	2050980001	STANDARD COFFEE	08/03/91	ONE-YR SUBSCRIPTION FOR LEG DIGEST	139.00
02-28	2059110002	ACE-FEDERAL REPORTERS INC	01/22/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	71.40
02-28	2059110004	INSIGHT	02/12/92	TRANSCRIPTS FOR A HEARING FOR THE TASK FORCE ON TAX POLICY FOR THE REPUBLICAN RESEARCH COMMITTEE	406.80
02-28	2059110006	MID-ATLANTIC COCA-COLA	01/31/92	ONE YEAR SUBSCRIPTION TO INSIGHT MAGAZINE FOR THE REPUBLICAN RESEARCH COMM	295.00
02-28	2059110007	NEWSWEEK	01/30/92-01/30/93	BEVERAGE FOR POLICY COMM	37.00
02-28	2059110008	REMARKABLE PRODUCTS, INC	01/17/92	SUBSCRIPTION FOR POLICY COMM	30.16
02-28	2059110009	Do	01/22/92	OFFICE SUPPLIES FOR POLICY COMM	24.90
02-28	2059110003	THE POLITICAL REPORT	01/17/92	OFFICE SUPPLIES FOR POLICY COMM	5.90
02-28	2059110001	THOMAS J. LANKFORD, INC	01/31/92	ONE YEAR SUBSCRIPTION TO THE POLITICAL REPORT FOR THE REPUBLICAN RESEARCH COMM	197.00
02-28	2059110005	TIME MAGAZINE	02/11/92-02/11/93	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	91.55
02-29	2057930033	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	SUBSCRIPTION FOR POLICY COMM	30.94
03-10	2070100013	BRENDA BENJAMIN	02/19/92	REFRESHMENTS FOR 2/19 HOUSE REPUB. CONF	392.28
03-10	2070100017	Do	02/26/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 2/26 HOUSE REPUB. CONFERENCE	62.50
03-10	2070100014	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	JAN. FTS CHARGES FOR LEG. DIGEST	15.16
03-10	2070100002	Do	01/31/92	FTS SERVICE FOR THE REPUB. RESEARCH COMM	15.00
03-10	2070100006	HOUSE RESTAURANT SYSTEM	01/29/92	CATERING FOR 1/29/92 HOUSE REPUB. CONF	30.00
03-10	2070100004	DUNCAN HUNTER	02/19/92	REIMBURSEMENT FOR A BREAKFAST FOR THE AIR POWER TASK FORCE OF THE REPUB. RESEARCH COMMITTEE	487.82
03-10	2070100012	STANDARD COFFEE	02/14/92	COFFEE SUPPLIES FOR HOUSE REPUB. CONF	103.50
03-10	2070100003	Do	02/20/92	COFFEE SUPPLIES FOR THE REPUBLICAN RESEARCH COMM	39.20
03-10	2070100011	Do	02/20/92	COFFEE SUPPLIES FOR HOUSE REPUB. CONF	57.45
03-10	2070100015	Do	02/11/92	PRINTING CHARGES FOR LEG. DIGEST	4.65
03-10	2070100008	Do	02/20/92-02/20/92	PRINTING CHARGES FOR LEG. DIGEST	164.85
03-10	2070100016	THOMAS J. LANKFORD, INC	01/16/92	PRINTING CHARGES FOR HOUSE REPUB. CONF	378.41
03-10	2070100001	TIME MAGAZINE	03/01/92-02/28/93	PRINTING CHARGES FOR LEG. DIGEST	44.00
03-10	2070100005	USIC EDUCATIONAL FOUNDATION	02/14/92	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE FOR THE REPUBLICAN RESEARCH COMM	59.95
03-10	2070100009	ZABRINA, THEISZ PRE-PRESS GROUP, INC	02/10/92	BOOKS FOR THE TRADE TASK FORCE OF THE REPUBLICAN RES. COMMITTEE	74.55
03-10	2070100010	Do	02/13/92	PRINTING PLATES FOR LEG. DIGEST	66.00
03-13	2073070004	FOREIGN AFFAIRS	02/11/92-02/11/93	SUBSCRIPTION FOR LEG. DIGEST	476.20
03-13	2073070001	PC COMPUTING	02/04/92-02/04/93	SUBSCRIPTION FOR LEG. DIGEST	19.00
03-13	2073070008	POLAR WATER COMPANY	01/31/92	BOTTLED WATER CHARGES FOR LEG. DIGEST	19.97
03-13	2073070007	SNOW VALLEY WATER CO	01/31/92	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	31.50
03-13	2073070005	TREND LETTER	03/01/92-03/01/93	SUBSCRIPTION FOR HOUSE REPUB. CONF	36.80
03-18	2078080009	ACE-FEDERAL REPORTERS INC	02/13/92	TRANSCRIPTS OF A HEARING FOR THE TASK FORCE ON ENERGY OF THE REPUBLICAN RESEARCH COMMITTEE	147.00
03-18	2078080004	ALMANAC OF THE UNLECTED	03/05/92	ONE COPY OF THE 1992 ALMANAC OF THE UNLECTED FOR THE REPUBLICAN RESEARCH COMM	301.10
03-18	2078080002	EUROPE MAGAZINE	03/05/92	ONE YEAR SUBSCRIPTION TO EUROPE MAGAZINE FOR THE REPUBLICAN RESEARCH COMM	199.50
					19.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
REPUBLICAN CONFERENCE—Con.						
03-18	2078080006	FEDERAL EXPRESS CORP	02/28/92	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMM	9.00	
03-18	2078080007	KEVIN W. FITZPATRICK	03/24/92	REIMBURSEMENT FOR DOUGHNUTS FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMM	7.29	
03-18	2078080001	SOUTHERN POLITICAL REPORT	03/05/92	ONE YEAR SUBSCRIPTION TO THE SOUTHERN POLITICAL REPORT FOR THE REPUBLICAN RESEARCH COMMITTEE	129.00	
03-18	2078080008	THE WALL STREET JOURNAL	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE REPUBLICAN RESEARCH COMMITTEE	139.00	
03-18	2078080008	THOMAS J LANKFORD, INC.	02/28/92	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	394.70	
03-23	2081080007	BRENDA BENJAMIN	03/04/92	REFRESHMENTS FOR 3/4/92 HOUSE REPUB CONFERENCE	15.16	
03-23	2081080015	KEVIN W. FITZPATRICK	03/03/92	REIMBURSEMENT FOR ROUND TRIP TO DULLES AIRPORT FOR THE REPUBLICAN RESEARCH COMMITTEE 60 MI X	16.50	
03-23	2081080013	Do	03/09/92	275. REIMBURSEMENT FOR LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	38.12	
03-23	2081080016	GENERAL SERVICES ADMINISTRATION	01/31/92	FTS POLICY COMMITTEE	15.00	
03-23	2081080008	LAVALLE VAN ETTEEN	02/28/92	COFFEE SUPPLIES FOR POLICY COMMITTEE	35.79	
03-23	2081080011	MID-ATLANTIC COCA-COLA	02/29/92	BEVERAGES FOR POLICY COMMITTEE	37.00	
03-23	2081080010	NATIONAL REVIEW	03/13/92-03/13/93	YEARLY SUBSCRIPTION FOR POLICY COMMITTEE	57.00	
03-23	2081080001	SNOW VALLEY WATER CO	02/29/92	BOTTLED WATER CHARGES FOR HOUSE REPUBLICAN CONFERENCE	47.60	
03-23	2081080006	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	CONFERENCE SUBSCRIPTION FOR LA TIMES	113.75	
03-23	2081080004	STANFORD PAPER CO.	01/30/92	PRINTING SERVICES FOR LEG DIGEST	79.20	
03-23	2081080005	Do	02/03/92	PRINTING SERVICES FOR LEG DIGEST	292.10	
03-23	2081080002	THE ATLANTA CONSTITUTION	04/01/92-04/01/93	1 YR SUBSCRIPTION TO ATLANTA CONSTITUTION FOR HOUSE REPUB CONFERENCE	355.20	
03-23	2081080009	U.S. NEWS & WORLD REPORT	03/04/92-03/04/92	YEARLY SUBSCRIPTION FOR POLICY COMMITTEE	28.50	
03-23	2081080003	VGC CORP	02/26/92	PRINTING SUPPLIES FOR LEG DIGEST	103.16	
03-23	2082290002	CAPITOL HILL CLUB	03/11/92	BREAKFAST FOR THE TASK FORCE ON ADVERSARIAL TRADE FOR THE REPUBLICAN RESEARCH COMMITTEE	33.45	
03-23	2082290001	RESTAURANT ACCOUNTING OFFICE	03/25/92	CATERING FOR A TASK FORCE MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	430.00	
03-23	2082300001	SERVICE AMERICA CORP	04/28/91	CATERING FOR A TASK FORCE MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	59.04	
03-26	2086150007	BRENDA BENJAMIN	03/11/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 3/11/92 HOUSE REPUB CONFERENCE	85.45	
03-26	2086150006	Do	03/12/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 3/12/92 HOUSE REPUB CONFERENCE	15.76	
03-26	2086150008	GBC	03/04/92	PRINTING SUPPLIES FOR LEG DIGEST	207.97	
03-26	2086150001	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FEB FIS CHARGES FOR LEG DIGEST	15.00	
03-26	2086150009	HOUSE RESTAURANT SYSTEM	03/19/92	TASK FORCE LUNCHEON OF THE REPUBLICAN RESEARCH COMM TASK FORCE ON FAIR TRADE AND OPEN MARKETS	261.80	
03-26	2086150005	LA BRASSERIE	03/10/92	REFRESHMENTS FOR MEETING OF CONF MEMBERS IN CONG LEWIS' OFFICE	48.00	
03-26	2086150004	STANDARD COFFEE	03/12/92	COFFEE SERVICE FOR REPUB CONFERENCE	54.20	
03-26	2086150002	STANFORD PAPER CO	03/13/92	PRINTING SUPPLIES FOR LEG DIGEST	200.00	
03-26	2086150003	ZAGRINA/ THEISZ PRE-PRESS GROUP, INC	03/04/92	PRINTING SUPPLIES FOR LEG DIGEST	99.00	
03-31	20895240001	Do	03/11/92	CATERING FOR 3/11/92 HOUSE REPUB CONFERENCE	271.49	
03-31	20895240002	Do	03/11/92	CATERING FOR LUNCH WITH MEMBERS OF HOUSE REPUB CONFERENCE	529.00	
03-31	2089560008	Do	02/10/92	BREAKFAST FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMM	68.40	
03-31	2089560002	Do	02/19/92	CATERING FOR HOUSE REPUB CONFERENCE	274.62	
03-31	2089560004	Do	02/24/92	COFFEE SERVICE FOR THE FOREIGN POLICY TASK FORCE FOR THE REPUBLICAN RESEARCH COMMITTEE	32.40	
03-31	2089560003	Do	02/26/92	CATERING FOR HOUSE REPUB CONFERENCE	642.61	
03-31	2089560006	Do	02/27/92	CART SERVICE FOR THE HEALTH CARE TASK FORCE OF THE REPUBLICAN RESEARCH COMM	68.40	
03-31	2089560007	Do	02/27/92	BREAKFAST FOR THE TASK FORCE ON ENERGY OF THE REPUBLICAN RESEARCH COMMITTEE	191.00	
03-31	2089560001	Do	03/04/92	CATERING FOR 3/4/92 HOUSE REPUB CONFERENCE	642.61	

03-31 2089560009 Do..... 335.00
03-31 2089560005 Do..... 712.21
03-31 2090330033 (DC TELEPHONE TOLLS CHARGED)..... 434.57

EXPENDITURES FOR 1ST QUARTER

SALARIES
SALARIES, OFFICERS AND EMPLOYEES.....
313,235.39
EXPENSES
SALARIES, OFFICERS AND EMPLOYEES.....
16,470.54
TOTAL
329,705.93

SIX MINORITY EMPLOYEES

SALARIES
GAVIN, WILLIAM F.....
01/01/92-03/31/92.....
29,780.01
KENNEDY, WALTER P.....
01/01/92-03/31/92.....
17,087.01
LASCH, RONALD.....
01/01/92-03/31/92.....
22,749.99
MARTYAK, VICKI L F.....
01/01/92-03/31/92.....
27,500.01
PIERSON, JAY.....
01/01/92-03/31/92.....
21,750.00
PITTS, WILLIAM R, JR.....
01/01/92-03/31/92.....
29,780.01

EXPENDITURES FOR 1ST QUARTER

SALARIES
SALARIES, OFFICERS AND EMPLOYEES.....
148,647.03
TOTAL
148,647.03

OFFICE OF THE FORMER SPEAKERS

SALARIES
CALDWELL, ELLIOTT.....
01/01/92-03/31/92.....
11,595.39
D'INNOCENZO, TINA MARIA.....
01/01/92-03/31/92.....
11,595.36
GANNON, FRANCINE M.....
01/01/92-03/31/92.....
15,386.58
MC MULLEN, ORA BETH.....
01/01/92-03/31/92.....
8,428.29
O'BRIEN, JOHN P.....
01/13/92-03/31/92.....
6,547.45
RITCHSON, NORMA JEANNE.....
01/01/92-03/31/92.....
7,554.75
SHANNON, LARRY REDDING.....
01/01/92-03/31/92.....
15,386.70
SYLVESTER, ISABELLE A.....
01/01/92-03/31/92.....
7,554.72
WASHINGTON, LOISE BUTLER.....
01/01/92-03/31/92.....
15,386.58

EXPENDITURES FOR 1ST QUARTER

SALARIES
SALARIES, OFFICERS AND EMPLOYEES.....
99,435.82
TOTAL
99,435.82

OFFICE OF THE LAW REVISION COUNSEL

SALARIES
CANNON, MARY A.....
01/01/92-03/31/92.....
8,075.49
DIRECTOR, JERALD JAY.....
01/01/92-03/31/92.....
26,215.49
GREGSBY, WAYNE W.....
01/01/92-03/31/92.....
17,453.49
JOHNSON, DEBRA LOU.....
01/01/92-03/31/92.....
10,941.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LAW REVISION COUNSEL—Con.						
		LAWRENCE, JANE W	01/01/92-03/31/92	ASSISTANT COUNSEL		10,810.74
		LEFEVRE, PETER G.	01/01/92-03/31/92	ASSISTANT COUNSEL		23,054.25
		MCGEE, JAMES H	01/01/92-03/31/92	COMPUTER SYSTEMS MANAGER		21,360.99
		MILLER, JOHN R	01/01/92-03/31/92	ASSISTANT COUNSEL		26,219.49
		MONACO, LAWRENCE A, JR	01/01/92-03/31/92	DEPUTY LAW REVISION COUNSEL		26,219.49
		PARLITZKY, KENNETH	01/01/92-03/31/92	ASSISTANT COUNSEL		24,721.44
		PRATHER, ROBERT A	01/01/92-03/31/92	ASSISTANT PRINTING EDITOR		16,411.50
		SEPP, RALPH V	01/21/92-03/31/92	ASSISTANT COUNSEL		13,416.67
		SHORT, WILLIAM	01/01/92-03/31/92	STAFF ASSISTANT		12,764.49
		SIMPSON, RICHARD BRIAN	01/01/92-03/31/92	ASSISTANT COUNSEL		23,054.25
		SKUTT, ALAN G	01/01/92-03/31/92	ASSISTANT COUNSEL		18,052.65
		VIOLETTE, DULCIE MARY	01/01/92-03/31/92	STAFF ASSISTANT		10,941.00
		WILLETT, EDWARD F, JR	01/01/92-03/31/92	LAW REVISION COUNSEL		29,780.01
		YEE, DEBORAH Z	01/01/92-03/31/92	ASSISTANT COUNSEL		1,302.50
EXPENSES						
01-10	2009710001	SHEPARD'S MCGRAW-HILL	11/25/91	FEDERAL REPORTER CITATIONS BOUND SUPPLEMENT (1990-1991)		111.70
01-10	2009710002	Do	12/30/91	U.S. CITATION CASES BOUND SUPPLEMENT (1990-1991) VOLUMES 18 AND 19		202.55
01-15	2015100003	POSTMASTER	12/02/91	EXPRESS MAIL		17.95
01-15	2015100008	Do	12/03/91	EXPRESS MAIL		24.50
01-15	2015100002	Do	12/04/91	EXPRESS MAIL		25.55
01-15	2015100003	Do	12/04/91	EXPRESS MAIL		17.95
01-15	2015100004	Do	12/05/91	EXPRESS MAIL		13.95
01-15	2015100006	Do	12/06/91	EXPRESS MAIL		30.65
01-15	2015100007	Do	12/11/91	EXPRESS MAIL		23.50
01-15	2015100001	Do	12/13/91	EXPRESS MAIL		15.95
01-27	2025800009	Do	11/04/91	EXPRESS MAIL		9.95
01-27	2025800111	Do	11/05/91	EXPRESS MAIL		13.95
01-27	2025800112	Do	11/06/91	EXPRESS MAIL		13.95
01-27	2025800113	Do	11/12/91	EXPRESS MAIL		13.95
01-27	2025800005	Do	11/13/91	EXPRESS MAIL		13.95
01-27	2025800002	Do	11/14/91	EXPRESS MAIL		9.95
01-27	202580010	Do	11/15/91	EXPRESS MAIL		13.95
01-27	2025800006	Do	11/19/91	EXPRESS MAIL		9.95
01-27	2025800007	Do	11/20/91	EXPRESS MAIL		13.95
01-27	2025800008	Do	11/21/91	EXPRESS MAIL		9.95
01-27	2025800004	Do	11/22/91	EXPRESS MAIL		13.95
01-27	2025800001	Do	11/26/91	EXPRESS MAIL		13.95
01-27	2025800001	Do	11/27/91	EXPRESS MAIL		26.55
01-31	2029930028	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	REVISED VOLUMES 2A AND 2B SUTHERLAND STATUTORY CONSTRUCTION		12.87
01-31	2031050001	CALLAGHAN & COMPANY	12/16/91	FEDERAL CITATIONS AND UNITED STATES CITATIONS CASES AND STATUTES CUMULATIVE SUPPLEMENTS		164.00
01-31	2031950065	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			204.41
02-18	2047040001	SHEPARD'S MCGRAW-HILL	01/02/92			660.80
02-29	2057930028	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			6.20

03-05	20650300001	POSTMASTER	02/04/92	EXPRESS MAIL	13.95
03-05	20650300002	Do	02/05/92	EXPRESS MAIL	9.95
03-05	20650300003	Do	02/06/92	EXPRESS MAIL	9.95
03-05	20650300004	Do	02/12/92	EXPRESS MAIL	13.95
03-10	20700400002	Do	02/24/92	EXPRESS MAIL	13.95
03-10	20700400001	Do	02/27/92	EXPRESS MAIL	9.95
03-31	2090930028	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		6.02
03-31	2091950058	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		124.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

320,798.94

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

1,927.34

SALARIES, OFFICERS AND EMPLOYEES

TOTAL
322,726.28

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

ANDERSON, SCOTT D	01/01/92-03/31/92	STAFF ASSISTANT	6,903.24
BALLOU, ERNEST WADE, JR	01/01/92-03/31/92	ASSISTANT COUNSEL	21,047.10
BARROW, M POPE, JR	01/01/92-03/31/92	ASSISTANT COUNSEL	28,352.04
BELLIS, M DOUGLASS	01/01/92-03/31/92	ASSISTANT COUNSEL	27,728.91
BIRCH, DEBRA GAVIN	01/01/92-03/31/92	STAFF ASSISTANT	11,331.75
BROWN, TIMOTHY D	01/01/92-03/31/92	ASSISTANT COUNSEL	23,865.18
BUCKLEY, JOHN LESTER	01/01/92-03/31/92	ASSISTANT COUNSEL	27,147.48
CALLEN, PAUL C	01/01/92-03/31/92	ASSISTANT COUNSEL	35,950.16
CHRISS, SHERRY L	01/01/92-03/31/92	ASSISTANT COUNSEL	21,047.10
COPE, STEVEN A	01/01/92-03/31/92	ASSISTANT COUNSEL	27,147.48
COVER, ROBERT W	01/01/92-03/31/92	ASSISTANT COUNSEL	26,396.73
DICHTER, FREDERICK	01/01/92-03/31/92	PUBLICATION COORDINATOR	17,375.34
FLEISHMAN, SUSAN	01/01/92-03/31/92	LAW ASSISTANT	11,722.50
FORSTATER, IRA B	01/01/92-03/31/92	ASSISTANT COUNSEL	23,445.00
GALLAGHER, MICHAEL	01/01/92-03/31/92	STAFF ASSISTANT	6,903.24
GALLAGHER, ROSEMARY	01/01/92-03/31/92	ASSISTANT COUNSEL	13,316.76
GIBSON, BETTY L	01/01/92-03/31/92	STAFF ASSISTANT	13,676.25
GOODLOE, PETER	01/01/92-03/31/92	ASSISTANT COUNSEL	18,798.45
GRIMM, STANLEY B	01/01/92-03/31/92	ASSISTANT COUNSEL	26,396.73
GROSSMAN, EDWARD G	01/01/92-03/31/92	ASSISTANT COUNSEL	19,757.88
GROSSMAN, JAMES D	01/01/92-03/31/92	ASSISTANT COUNSEL	15,950.16
HAENSEL, CURT C	01/01/92-03/31/92	ASSISTANT COUNSEL	25,154.40
HARMANN, JEAN L	01/01/92-03/31/92	ASSISTANT COUNSEL	23,865.18
HAYWOOD, YVONNE S	01/01/92-03/31/92	STAFF ASSISTANT	12,504.00
HOBSON, NANCY M	01/01/92-03/31/92	ASSISTANT COUNSEL	25,903.86
JOHNSTON, LAWRENCE A	01/01/92-03/31/92	STAFF ASSISTANT	7,554.51
KENNEDY, PATRICIA	01/01/92-03/31/92	ASSISTANT COUNSEL	17,539.20
KOSTKA, GREGORY M	01/01/92-03/31/92	ASSISTANT COUNSEL	25,154.40
LEONG, EDWARD	01/01/92-03/31/92	LEGISLATIVE COUNSEL	29,780.01
MEADE, DAVID E	01/01/92-03/31/92	ASSISTANT COUNSEL	26,396.73
MEDELSON, H DAVID	01/01/92-03/31/92	LAW ASSISTANT	11,722.50
MILLER, NICHOLAS H	01/01/92-03/31/92	ASSISTANT COUNSEL	27,147.48
MOHRMAN, WILLIAM C	01/01/92-03/31/92	ASSISTANT COUNSEL	19,757.88
PIEKARCZYK, ELIZABETH P	01/01/92-03/31/92	STAFF ASSISTANT	5,499.99
PILLAR, SAMANTHA R			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LEGISLATIVE COUNSEL—Con.						
		QUINN, JEAN ANN	01/01/92-03/31/92	ASSISTANT COUNSEL		13,316.76
		RICHARDSON, LYNNE	01/01/92-03/31/92	OFFICE ADMINISTRATOR		19,589.61
		SAGMAN, HARRY ELAINE	01/01/92-03/31/92	STAFF ASSISTANT		14,926.65
		SAVAGE, HARRY	01/01/92-03/31/92	ASSISTANT COUNSEL		18,798.45
		SHEANE, WILLOUGHBY GEORGE, JR	01/01/92-03/31/92	ASSISTANT COUNSEL		25,903.86
		STEHR, RENATE	01/01/92-03/31/92	ASSISTANT OFFICE ADMINISTRATOR		16,020.75
		STERKX, CRAIG A	01/01/92-03/31/92	STAFF ASSISTANT		6,903.24
		STROKOFF, SANDRA LEE	01/01/92-03/31/92	ASSISTANT COUNSEL		26,396.73
		SYNNES, MARK A	01/01/92-03/31/92	LAW ASSISTANT		12,203.13
		TRADER, SYBIL TUDOR	01/01/92-03/31/92	STAFF ASSISTANT		12,634.26
		WEINHAGEN, ROBERT F, JR	01/01/92-03/31/92	ASSISTANT COUNSEL		27,728.91
		WERT, JAMES W	01/01/92-03/31/92	ASSISTANT COUNSEL		23,445.00
		WHITE, CARROLL B	01/01/92-03/31/92	ASST PUBLICATIONS COORD		13,806.51
		WILKINSON, JUDITH	01/01/92-03/31/92	LAW ASSISTANT		12,203.13
		WOLSY, NOAH L	01/01/92-03/31/92	ASSISTANT COUNSEL		17,539.20
		YOUNG, ROGER DONALD	01/01/92-03/31/92	DEPUTY LEGISLATIVE COUNSEL		29,655.00
EXPENSES						
01-16	2016170001	ROBERT W COVER	12/16/91	PURCHASE OF COMPUTER REFERENCE BOOK		31.92
01-16	2016230001	AQUA COOL	10/29/91-10/31/91	BOTTLED WATER & COOLER RENTAL ACCOUNT #9742		38.00
01-16	2016230002	Do	11/01/91-11/30/91	BOTTLED WATER & COOLER RENTAL ACCOUNT #9742		128.00
01-31	2029930027	(OC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			36.75
01-31	2031950064	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			1,455.87
02-07	2037140004	SHEPARD S MCGRAW HILL	12/23/91	1-UNITED STATES ADMINISTRATION CITATIONS BOUND SUPPLEMENT 1989-1991 (AD10) ACCT #0504001AAA/AAA		101.70
02-07	2037140001	Do	12/30/91	UNITED STATES CITATIONS CASES BOUND SUPPLEMENT VOLUME 18 & 19 (1990-1991) (US58) & (US59)		202.55
02-07	2037140002	WEST PUBLISHING COMPANY	10/18/91-11/13/91	FS765,766/767/FD937,938/WFPD 3D PP 1991 SB(5)/WFPD 3D PP 1991 SB(3)/USCA T38 3 BKS		275.25
02-07	2037140003	Do	11/19/91-12/06/91	ACCT #616-274-628		106.00
02-29	2057930027	(OC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	FD 939, 940, 941 FS768 ACCT #616-274-628		11.45
02-29	2059950054	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			1,050.76
03-04	2060180002	AQUA COOL	12/12/91-12/30/91	BOTTLED WATER ACCOUNT #9742		53.00
03-04	2060180001	Do	01/15/92-01/31/92	BOTTLED WATER ACCOUNT #9742		73.00
03-04	2060180003	XEROX CORPORATION	10/01/91-12/30/91	COPIES OVER METER ALLOWANCE CUSTOMER #847771169		827.57
03-31	2089030001	AQUA COOL	02/01/92-02/29/92	BOTTLED WATER ACCOUNT #9742		118.00
03-31	2090930027	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			9.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

979,707.54

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

6,457.43

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

986,164.97

MISCELLANEOUS ITEMS

SALARIES

10,500.00
1,727.85

CHAUFFEUR
CHAUFFEUR

01/01/92-03/31/92
01/01/92-03/31/92

FOBBS, WILLIE, JR.
LAWSON, LIONEL HERMAN

EXPENDITURES FOR 1ST QUARTER

SALARIES

12,227.85

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

12,227.85

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

11,705,862.20

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

68,465.33

SALARIES, OFFICERS AND EMPLOYEES

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

BEAUDRY, STEVEN R	01/01/92-03/31/92	CONSTITUENT SERVICE SPECIALIST	7,833.33
CASEY, JENNIFER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,933.33
DWYER, JULIE A.	01/01/92-01/31/92	SCHEDULER	1,516.67
FRANKLIN, JULIE	03/01/92-03/31/92	PART-TIME EMPLOYEE	620.00
FUNG, WILLIAM K C	01/01/92-03/31/92	CONSTITUENT SERVICE SPECIALIST	6,852.33
HUDES, GEORGE W	01/01/92-03/31/92	DISTRICT DIRECTOR	12,433.34
KAAWA, JULIA M	01/01/92-03/31/92	CONSTITUENT SERVICE SPECIALIST	7,833.33
KEOLA, DOLLEEN K	01/01/92-03/31/92	RECEPTIONIST	5,641.67
LIM-BATES, SHARON SU LIEN	01/01/92-03/31/92	SPECIAL ASSISTANT	6,841.66
LUGMAO, SONIA C	01/01/92-03/31/92	CONSTITUENT RELATIONS DIR	10,508.34
MCCAIN, PATRICK H	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	14,016.66
NAKAMURA, JOY YOSHIE	02/25/92-03/31/92	RECEPTIONIST	1,983.34
O'KEEFE, EMMETT M	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,500.00
OKA, MERRILL S	01/01/92-03/31/92	EXECUTIVE ASST TO DISTRICT DIRECTOR	9,933.33
RAKIS, GEORGE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,933.33
ROBERTS, GEORGE D	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,933.33
SLACKMAN, MICHAEL F	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	14,016.66
YAMAMOTO, ALAN T	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,933.33

01-28	2023430008	GSA - OAD, FINANCE DIVISION	09/30/91	SUPPLIES FOR THE OFFICE	153.07
01-28	2023430002	GEORGE D ROBERTS	11/26/91-11/28/91	RENTAL CAR IN DISTRICT	97.23
01-28	2023430004	Do	11/28/91-11/29/91	STAFF TRAVEL TO DISTRICT HONOLULU-DC	342.00
01-28	2023430003	Do	11/29/91	CABFARE FROM D.C. NAT'L UPON RETURN FROM DISTRICT	20.00
01-28	2024730001	JENNIFFER CASEY	12/04/91-12/08/91	HOTEL WHILE IN DISTRICT	222.29
01-28	2024700005	Do	12/04/91-12/13/91	RENTAL CAR AND GASOLINE WHILE IN DISTRICT	222.38
01-28	2024700003	Do	12/04/91-12/14/91	MEALS WHILE IN DISTRICT	153.13
01-28	2024700004	Do	12/04/91-12/14/91	CABFARE TO AND FROM WASH NAT'L	13.00
01-28	2024700002	Do	12/12/91-12/13/91	HOTEL WHILE IN DISTRICT	93.02
01-31	2029930121	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		285.00
01-31	2029930122	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		633.66
01-31	2029930120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		899.92
01-31	2031990179	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		23,223.00
01-31	2031990180	Do	01/01/92-01/31/92		1,557.91
01-31	2031920008	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		195.00
01-31	2031950309	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		156.49
02-11	2033700004	BELL ATLANTIC MOBILE SYSTEMS	12/03/91-01/02/92		17.18
02-11	2033700005	GSA - KANSAS CITY - REGION SIX	12/20/91-12/20/91		168.66
02-11	2038230003	DINERS CLUB	01/10/92-01/18/92		800.90
02-11	2038230001	Do	01/10/92-01/21/92		754.00
02-11	2038230002	Do	01/12/92-01/17/92		27.96
02-11	2038230005	MICHAEL F SLACKMAN	01/09/92-01/21/92	CABFARE TO/ FROM DISTRICT	42.00
02-11	2038230006	Do	01/09/92-01/21/92	MEALS AND CLEANING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.19
02-11	2038230004	Do	01/10/92-01/19/92	CABFARE AND GASOLINE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.30
02-11	2041420002	AQUA COOL	12/05/91-12/31/91	BOTTLED WATER FOR CONSTITUENT VISITORS	24.60
02-11	2041420006	DINERS CLUB	01/07/92-01/17/92	STAFF TRAVEL FOR G. ROBERTS DC-NHL-DC UA #1460838457 NEIL ABERCROBIE'S	754.00
02-11	2041420001	FEDERAL EXPRESS CORP	12/16/91-12/18/91	INFO. SENT TO DISTRICT OFFICE	9.22
02-11	2041420005	HAWAII COMM. SERV. COUNCIL	01/08/91-01/08/92	ANNUAL SUBSCRIPTION FOR 'IN THESE TIMES' MAGAZINE	38.00
02-11	2041420004	IN THESE TIMES	11/27/91-12/01/92	ANNUAL SUBSCRIPTION FOR 'NEW YORK' MAGAZINE	14.95
02-11	2041420003	NEW YORK MAGAZINE	11/26/91-11/26/92	ANNUAL SUBSCRIPTION FOR 'NEW YORK' MAGAZINE	39.98
02-18	2044340001	JULIA MINWEA KAAWA	12/08/91-12/14/91	MEALS WHILE IN DC FOR OFFICIAL BUSINESS	28.88
02-18	2044340002	Do	12/08/91-12/14/91	PORTER SERVICE	40.00
02-18	2044340005	ALAN T YAMAMOTO	12/27/91-01/17/92	AUTO RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	481.76
02-18	2044340003	Do	12/27/91-01/22/92	OFFICIAL TRAVEL DC-NHL-DC ON OFFICIAL DUTIES	938.00
02-18	2044340006	Do	12/27/91-01/22/92	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	114.36
02-18	2048340007	Do	12/27/91-01/22/92	CAB FARE TO AND FROM NAT'L AIRPORT EN ROUTE TO AND FROM DISTRICT ON OFFICIAL BUSINESS	27.50
02-19	2048240001	Do	01/02/92-01/07/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.74
02-19	2048240002	Do	10/17/91-10/24/91	MEALS FOR G. ROBERTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	30.78
02-26	2053230001	Do	10/18/91-10/18/91	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	108.90
02-26	2053230002	Do	01/07/92-01/16/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	245.96
02-26	2053230004	Do	01/07/92-01/16/92	CABFARE FOR G. ROBERTS WHEN ENROUTE TO/ FROM DISTRICT ON OFFICIAL BUSINESS	89.00
02-26	2053230003	Do	01/10/92-01/16/92	PORTER SERVICE WHILE EN ROUTE TO/ FROM DISTRICT ON OFFICIAL BUSINESS	6.00
02-29	2057930121	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENTAL CAR, GAS & PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	55.25
02-29	2057930122	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		285.00
02-29	2057930120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		632.21
02-29	2057930119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		405.00
02-29	2059900145	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,038.77
02-29	2059950248	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,399.24
03-06	2049910265	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92		797.41
03-09	2066420015	Do	10/01/91-12/31/91	HONOLULU DISTRICT OFFICE	(215.00)
03-09	2066420016	Do	01/01/92-03/31/92	HONOLULU DISTRICT OFFICE	12,432.00
03-09	2066420017	Do	02/09/92-02/09/92	CAB FARE TO DULLES INT'L EN ROUTE TO DISTRICT WHILE ON OFFICIAL BUSINESS	45.00
03-09	2066420001	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	SUBSCRIPTIONS TO 'CONGRESS IN PRINT' AND THE 'CONG. QUARTERLY SERVICE' FOR THE DISTRICT OFFICE	1,054.00
03-09	2066420002	DINERS CLUB	12/08/91-12/14/91	OFFICIAL STAFF TRAVEL FOR MINWEA KAAWA HNL-DC-NHL DELTA #1456792346	754.00
03-09	2066420011	Do	02/02/92-02/07/92	OFFICIAL STAFF TRAVEL HNL-DC-NHL FOR GEORGE HUDES ON UA# 2149069127	754.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.						
03-09	2066420016	Do	02/07/92-02/14/92	OFFICIAL STAFF TRAVEL FOR MICHAEL SLACKMAN DC-HNL-DC DC# 3889206595200	754.00	
03-09	2066420019	Do	02/07/92-02/14/92	LODGING EXPENSES FOR MICHAEL SLACKMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	861.55	
03-09	2066420014	Do	02/07/92-02/16/92	OFFICIAL MEMBER TRAVEL DC #3889-206596-5200 DC-HNL-DC	754.00	
03-09	2066420024	FEDERAL EXPRESS CORP	02/03/92-02/06/92	DELIVERY SERVICE FOR OFFICIAL BUSINESS	8.98	
03-09	2066420027	HAWAII NEWSPAPER AGENCY INC	12/11/91-12/13/92	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	174.40	
03-09	2066420012	HONOLULU WEEKLY	02/23/92-01/23/93	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	55.74	
03-09	2066420011	GEORGE M. HUDES	02/03/92-02/08/92	MEALS FOR GEORGE HUDES WHILE TRAVELING ON OFFICIAL BUSINESS	60.00	
03-09	2066420013	Do	02/03/92-02/08/92	CAB FARE FOR GEORGE HUDES TO AND FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	32.00	
03-09	2066420018	INTRASTATE COMMUNICATIONS UPDATE	02/09/92-02/09/93	MONTHLY SUBSCRIPTION FOR TV LODGING SERVICE	572.00	
03-09	2066420013	OMNI	02/09/92-02/09/93	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	18.00	
03-09	2066420021	PACIFIC BUSINESS NEWS	02/11/92-02/18/92	OFFICIAL STAFF TRAVEL FOR GEORGE ROBERTS, DC-HNL-DC DC# 3889-206596-5200	754.00	
03-09	2066420026	GEORGE D ROBERTS	01/21/92-01/21/93	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	29.95	
03-09	2066420003	ROLLING STONE	02/07/92-02/14/92	MEALS FOR MIKE SLACKMAN EN ROUTE TO AND FROM THE HNL AND DULLES AIRPORTS	108.35	
03-09	2066420017	MICHAEL F SLACKMAN	02/07/92-02/14/92	CABFARE FOR MIKE SLACKMAN EN ROUTE TO AND FROM THE HNL AND DULLES AIRPORTS	114.00	
03-09	2066420018	Do	01/08/92-01/08/92	ONE TIME SUBSCRIPTION FOR THE WASHINGTON OFFICE	7.00	
03-09	2066420006	TAX FOUNDATION OF HAWAII	01/01/92-12/31/92	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	150.00	
03-09	2066420009	THE CALIFORNIA EYE	01/13/92-07/12/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	85.80	
03-09	2066420005	THE NEW YORK TIMES SALES, INC.	01/28/92-01/28/93	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	18.00	
03-09	2066420004	THE NEW YORKER	02/28/92-08/28/92	26 WEEK SUBSCRIPTION FOR THE WASHINGTON OFFICE	65.00	
03-09	2066420007	USA TODAY	01/31/92-01/31/93	ANNUAL SUBSCRIPTION FOR THE HNL DISTRICT OFFICE	29.00	
03-09	2066420025	WASHINGTON POST WEEKLY	01/02/92	1,000 - 29c STAMPS	290.00	
03-10	2030230001	Do	01/02/92	500 - 19c STAMPS	95.00	
03-10	2030230002	Do	01/02/92	OFFICIAL TRAVEL FOR G. ROBERTS DC-HNL EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	342.00	
03-13	2071470003	DINERS CLUB	11/10/91	UA#1456792180.		
03-13	2071470001	Do	11/10/91-11/11/91	RENTAL CAR FOR G. ROBERTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.02	
03-13	2071470004	GEORGE D ROBERTS	11/10/91	CABFARE FOR G. ROBERTS EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	15.00	
03-13	2071470002	Do	11/10/91-11/26/91	MEALS FOR G. ROBERTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	121.10	
03-16	2072460001	POSTMASTER	02/21/92	1000 29c STAMPS	290.00	
03-17	2075560001	AQUA COOL	01/01/92-01/31/92	MONTHLY CHARGES FOR DC OFFICE	35.00	
03-17	2075560003	DINERS CLUB	01/14/92-01/14/92	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	128.68	
03-17	2075560002	FEDERAL EXPRESS CORP.	01/10/92-01/10/92	DELIVERY SERVICE FOR OFFICIAL BUSINESS	14.97	
03-17	2075560004	SONIA C LUGMAO	02/11/92-02/11/92	OFFICIAL LUNCH WITH CONSTITUENTS	45.00	
03-26	20863350001	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	HONOLULU DISTRICT OFFICE	(15.00)	
03-27	2085240002	DINERS CLUB	02/05/92-02/16/92	STAFF TRAVEL FROM MR. BILL FUNG HNL-DC HNL-DC UA#1366302220	875.00	
03-27	2085240001	Do	03/07/92-03/11/92	MEMBER TRAVEL FOR OFFICIAL BUSINESS DC-HNL-DC UA#1466921207	754.00	
03-27	2085240004	WILLIAM K C FUNG	02/07/92-02/14/92	CABFARE FROM WILLIAM FUNG, STAFFER, WHILE EN ROUTE TO AND FROM DC	19.50	
03-27	2085240005	Do	02/09/92-02/14/92	LODGING FOR WILLIAM FUNG, STAFFER, WHILE IN DC ON OFFICIAL BUSINESS	485.00	
03-31	2090930125	(EQUIPMENT ALLOWANCE)	02/01/92-02/01/92	MEALS FOR WILLIAM FUNG, STAFFER, WHILE TRAVELLING ON OFFICIAL BUSINESS	110.67	
03-31	2090930122	(CLOTHING SERVICE CHARGED)	02/01/92-02/01/92		1.425.37	
03-31	2090930123	(CLOTHING SERVICE CHARGED)	02/01/92-02/02/92		285.00	
03-31	2090930122	(CLOTHING SERVICE CHARGED)	02/01/92-02/02/92		750.60	
03-31	2090930121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/27/92		405.00	

03-31	2090930119	(DISTRICT OFFICE TELEPHONE EQUIP (HCO))	02/01/92-02/29/92	401.64
03-31	2090930120	(DISTRICT OFFICE TELEPHONE TOLLS (HCO))	02/01/92-02/29/92	897.02
03-31	2091950229	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	10.02
03-31	2091950228	Do	03/01/92-03/31/92	433.42

142,893.98	SALARIES	MEMBERS CLERK HIRE	86,760.62	229,654.60
	EXPENSES	OFFICIAL EXPENSES OF MEMBERS		
		TOTAL		

OFFICE OF THE HON. GARY ACKERMAN				
SALARIES				
01/01/92-03/31/92	ACKERMAN, ALEXANDRA R	SYSTEMS MANAGER	4,500.00	
01/01/92-03/31/92	BERKSON, LISA C.	LEGISLATIVE ASSISTANT	9,500.01	
01/01/92-03/31/92	CAYO, CAROL LYNN	LEGISLATIVE ASSISTANT	8,124.98	
01/01/92-03/31/92	DEDOMENICO, ROSSELIE A	STAFF ASSISTANT	4,625.01	
01/01/92-03/31/92	DOYLE, HOWARD	PRESS SECRETARY	9,500.01	
01/01/92-03/31/92	EASTMAN, PATRICIA	PART-TIME EMPLOYEE	13,000.00	
01/01/92-03/31/92	FLUG, ARTHUR	DISTRICT ADMINISTRATOR	10,500.00	
01/01/92-03/31/92	FRANCISCO, ELIZABETH P	PERSONAL SECRETARY	6,999.99	
01/01/92-03/31/92	GERSHUNY, ALAN	LEGISLATIVE CORRESPONDENT	4,625.01	
01/01/92-03/31/92	GWYN, NICHOLAS CROWTHER	SECRETARY	6,125.01	
01/01/92-03/31/92	HORNUNG, MARIA B	PART-TIME EMPLOYEE	1,050.00	
01/01/92-03/31/92	LEVI, ROBERT W	CASEWORKER	7,500.00	
01/01/92-03/31/92	MCCORMACK, JOSEPH P	STAFF ASSISTANT	2,916.67	
01/01/92-01/31/92	MONSEN, CHRISTOPHER	ADMINISTRATIVE ASSISTANT	20,000.01	
01/01/92-03/31/92	MOSKOWITZ, JED I	D.C. INTERN	1,160.00	
02/01/92-02/29/92	OESTREICH, JOEL EVAN	LBI CONGRESSIONAL INTERN	2,250.00	
01/01/92-01/31/92	RAWAIAH, SUNITHA	PART-TIME EMPLOYEE	7,500.00	
01/01/92-03/31/92	ROBINETTE, ELIZABETH A	CASEWORKER	3,750.00	
01/01/92-03/31/92	RODRIGUEZ, FIOR	STAFF ASSISTANT	3,750.00	
01/01/92-03/31/92	SCHURMAN, PETER	PART-TIME EMPLOYEE	7,125.00	
01/01/92-03/31/92	SPIES, MAUREN	CASE WORKER	4,625.01	
01/01/92-03/31/92	WEINSTEN, ELAINE	LEGISLATIVE CORRESPONDENT		
01/01/92-03/31/92	ZISES, LYNN R			

EXPENSES				
01-08	206400001	MOTOROLA CELLULAR SERVICE	114.73	
01-17	2014380001	DINERS CLUB	55.00	
01-17	2014380002	Do	55.00	
01-17	2014380003	Do	55.00	
01-17	2014380004	Do	55.00	
01-17	2014380005	Do	55.00	
01-17	2014380016	Do	55.00	
01-17	2014380006	Do	55.00	
01-17	2014380007	Do	55.00	
01-17	2014380008	Do	55.00	
01-17	2014380015	Do	55.00	
01-17	2014380009	Do	55.00	
01-17	2014380010	Do	55.00	
01-17	2014380011	Do	55.00	

10/13/91-11/12/91	PORTABLE PHONE SERVICE		
07/11/89	MEMBER AIRFARE NY-DC 5060		
07/18/89	MEMBER AIRFARE DC-NY 5061		
07/19/89	MEMBER AIRFARE NY-DC 5062		
07/25/89	MEMBER AIRFARE NY-DC 5063		
07/28/89	MEMBER AIRFARE DC-NY 5064		
08/15/89	STAFF AIRFARE, DC-NY FOR HOWARD DOYLE		
09/22/89	MEMBER AIRFARE DC-NY 5066		
09/28/89	MEMBER AIRFARE DC-NY 5067		
10/10/89	MEMBER AIRFARE NY-DC 5068		
10/16/89	MEMBER AIRFARE NY-DC 5902		
10/26/89	MEMBER AIRFARE NY-DC 5393		
11/02/89	MEMBER AIRFARE NY-DC 5394		
11/07/89	MEMBER AIRFARE DC-NY 5395		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-17	2014380012	Do	11/13/89	MEMBER AIRFARE NY-DC 5396	55.00
01-17	2014380013	Do	11/13/89	MEMBER AIRFARE DC-NY 5397	55.00
01-17	2014380014	Do	11/18/89	MEMBER AIRFARE DC-NY 5398	55.00
01-21	2015370013	GARY L ACKERMAN	09/25/91	MEMBER CABFARE NATIONAL AIRPORT TO AIRPORT	11.00
01-21	2015370014	Do	11/22/91	MEMBER CABFARE CAPITOL TO NATIONAL AIRPORT	12.00
01-21	2015370015	Do	11/22/91	MEMBER CABFARE LAGUARDIA AIRPORT TO HOME	22.00
01-21	2015370005	AQUA COOL	11/01/91-11/30/91	WATER SERVICE FOR WASHINGTON OFFICE	30.80
01-21	2015370002	DINERS CLUB	10/30/91	STAFF R/T NY/DC/NY FOR A FLUG	112.00
01-21	2015370008	Do	11/14/91	STAFF R/T NY/DC/NY FOR J. MCCORMACK	112.00
01-21	2015370011	Do	11/18/91	STAFF AIRFARE NY/DC/NY	55.00
01-21	2015370003	ARTHUR FLUG	10/30/91	STAFF CABFARE NY/DC/NY	30.50
01-21	2015370006	Do	12/06/91	SHIPPING OF COMPUTER RIBBONS	7.34
01-21	2015370007	GOLD CUP COFFEE SERVICE	12/04/91	COFFEE SERVICE FOR CONSTITUENT MEETING	63.00
01-21	2015370010	JOSEPH MCCORMACK	11/07/91	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETINGS	20.25
01-21	2015370009	Do	11/14/91	STAFF CABFARES ENROUTE BETWEEN NY/DC	155.05
01-21	2015370001	PECK'S OFFICE PRODUCTS	12/10/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	142.00
01-21	2015370004	POLAND SPRING	11/01/91-11/30/91	WATER SERVICE FOR DISTRICT OFFICE	142.00
01-21	2015370012	LYNN R ZISES	12/16/91	STAFF AIRFARE NY/DC	150.00
01-21	2016350012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	142.00
01-21	2016350005	LISA C BERKSON	12/16/91	STAFF AIRFARE DC-NY	5.00
01-21	2016350007	Do	12/16/91	TIPS FOR HOTEL SERVICE WHILE ON OFFICIAL TRAVEL	735.20
01-21	2016350009	Do	12/17/91-12/18/91	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	28.50
01-21	2016350010	Do	12/20/91	MEALS WHILE ON OFFICIAL TRAVEL	128.00
01-21	2016350011	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	STAFF TRAIN FARE NY-DC	1,000.00
01-21	2016350015	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,000.00
01-21	2016350013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	1992 MEMBERSHIP DUES	900.00
01-21	2016350011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
01-21	2016350018	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	1992 MEMBERSHIP DUES	4,100.00
01-21	2016350016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	2,000.00
01-21	2016350019	EXPORT TASK FORCE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	750.00
01-21	2016350014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,000.00
01-21	2016350017	THE NEW YORK STATE CONG'L DELEGATION	01/01/92-01/01/93	1992 MEMBERSHIP DUES	400.00
01-24	2021760009	CENTRAL DELIVERY SERVICE	11/27/91	DELIVERY OF OFFICIAL DOCUMENTS	12.90
01-24	2021760003	CONGRESSIONAL BLACK CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	2,000.00
01-24	2021760002	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	600.00
01-24	2021760004	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00
01-24	2021760008	DAVID L ANDRUKITIS	12/12/91	PRINTING OF STATEMENTS ON THE HOMELESS	370.25
01-24	2021760005	GOLD CUP COFFEE SERVICE	12/18/91	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	4.00
01-24	2021760006	MARIA B HORNUNG	12/10/91	OFFICE SUPPLIES	5.40
01-24	2021760007	JOSEPH MCCORMACK	11/20/91	ROUNDTrip COMMUTER RAIL TRAVEL TO MEDICARE MEETING	10.00
01-24	2021760001	NORTH-EAST-MIDWEST	01/01/92-01/01/93	1992 MEMBERSHIP DUES	750.00
01-27	2023250009	BENCHMARK SYSTEMS	12/12/91	COMPUTER SUPPLIES	28.75
01-27	2023250014	DAVID L ANDRUKITIS	11/29/91	PRINTING OF CALENDARS AND ENVELOPES	514.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

01-27	2023250010	Do	12/12/91	PRINTING OF CONSTITUENT LETTERS ON THE POSTAL SERVICE	204.90
01-27	2023250002	DINERS CLUB	11/26/91	STAFF ROUNDTrip, NY-DC-NY FOR MARIA HORNING	112.00
01-27	2023250001	Do	12/18/91-12/20/91	STAFF ROUNDTrip, DC-NY-DC FOR ELIZABETH FRANCISCO	112.00
01-27	2023250011	FEDERAL EXPRESS CORP	11/20/91	DELIVERY OF OFFICIAL DOCUMENTS	8.02
01-27	2023250012	Do	12/02/91-12/03/91	DELIVERY OF OFFICIAL DOCUMENTS	11.79
01-27	2023250013	Do	12/10/91	REFRESHMENTS FOR CONSTITUENT MEETINGS	3.75
01-27	2023250006	ARTHUR FLUG	12/10/91-12/17/91	STAFF CABARE, NATIONAL AIRPORT TO CAPITOL	13.50
01-27	2023250004	ELIZABETH P FRANCISCO	12/20/91	STAFF CABARE, NATIONAL AIRPORT TO CAPITOL	10.00
01-27	2023250007	ALAN GERSHUNY	12/12/91	BREWER RENTAL FOR WASHINGTON OFFICE	4.00
01-27	2023250005	GOLD CUP COFFEE SERVICE	01/01/92-01/31/92	STAFF CABARE, CAPITOL TO NATIONAL AIRPORT	20.00
01-27	2023250003	PECK'S OFFICE PRODUCTS	11/26/91	SUPPLIES FOR DISTRICT OFFICE	12.00
01-28	2024410002	CENTRAL DELIVERY SERVICE	12/17/91	DELIVERY OF OFFICIAL DOCUMENTS	24.48
01-28	2024410003	FEDERAL EXPRESS CORP	12/18/91	DELIVERY OF OFFICIAL DOCUMENTS	8.60
01-28	2024410005	ARTHUR FLUG	12/13/91-12/16/91	REFRESHMENTS FOR CONSTITUENT MEETING	11.48
01-28	2024410004	JEDD I MOSKOWITZ	01/02/91	REFERENCE MATERIALS FOR OFFICE USE	4.40
01-28	2024410001	XEROX CORPORATION	12/31/91	COPER SUPPLIES FOR DISTRICT OFFICE	12.62
01-29	2028690001	C.E.TOWERS	01/01/92-01/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	387.00
01-31	2029931149	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		3,272.91
01-31	2029931150	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		225.00
01-31	2029931148	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		513.55
01-31	2029931146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		495.00
01-31	2029931147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		291.86
01-31	2030940102	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		146.46
01-31	2031900643	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		7.80
01-31	2031900644	Do	12/01/91-12/31/91		3,117.15
01-31	2031950632	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,260.10
01-31	2031950631	Do	12/01/91-12/31/91		574.84
02-05	2030710018	GARY L ACKERMAN	01/01/92-01/31/92	MEMBER CABARE	310.56
02-05	2030710020	AQUA COOL	10/15/91-10/22/91	WATER SERVICE FOR WASHINGTON OFFICE	19.75
02-05	2030710005	DINERS CLUB	12/01/91-12/31/91	MEMBER AIRFARE DC-NY TICKET # 5832	30.80
02-05	2030710006	Do	10/05/91	MEMBER AIRFARE DC-NY TICKET # 1984	56.00
02-05	2030710007	Do	11/22/91	MEMBER AIRFARE DC-NY TICKET # 5864	56.00
02-05	2030710008	Do	11/25/91	MEMBER AIRFARE DC-NY TICKET # 1983	56.00
02-05	2030710001	FEDERAL EXPRESS CORP	11/27/91	DELIVERY OF OFFICIAL DOCUMENTS	9.22
02-05	2030710004	MOTOROLA CELLULAR SERVICE	12/23/91-12/24/91	PORTABLE PHONE CHARGES	88.90
02-05	2030710017	NATIONAL SPRING	11/13/91-12/12/91	MEMBER AIRFARE NY-DC	56.00
02-05	2030710019	ELAINE WEINSTEIN	10/22/91	WATER SERVICE FOR DISTRICT OFFICE	14.00
02-05	2030710032	Do	07/19/91-12/31/91	NEWSPAPERS FOR OFFICE USE	229.50
02-05	2030710003	Do	12/30/91	FILM DEVELOPMENT	5.40
02-06	2036200001	POSTMASTER	01/08/92	OFFICIAL POSTAGE	58.00
02-26	2056890001	C.E.TOWERS	02/01/92	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	3,272.91
02-29	2057031153	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		223.00
02-29	2057031154	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		894.98
02-29	2057031152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	2057031150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		291.86
02-29	2057931151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		199.01
02-29	2057940112	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		15.48
02-29	2059500473	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,287.30
02-29	2059500488	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		227.42
03-06	2064720005	AQUA COOL	01/03/92-01/31/92	WATER SERVICE FOR DC OFFICE	36.00
03-06	2064720002	ARTHUR FLUG	01/23/92	50 MILES IN DISTRICT TRAVEL AT \$.20/MI	10.00
03-06	2064720003	Do	01/23/92	PARKING & TOLLS FOR VISIT TO FEDERAL FACILITY	22.00
03-06	2064720004	POLAND SPRING	01/23/92	WATER SERVICE FOR DISTRICT OFFICE	38.75
03-06	2064720001	MAUREEN SPIES	01/03/92	OFFICE KEYS	13.63
03-17	2067280007	CENTRAL DELIVERY SERVICE	01/15/92	DELIVERY OF OFFICIAL DOCUMENT	8.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	2067280024	Do	01/16/92-01/23/92	DELIVERY OF OFFICIAL DOCUMENTS	17.20	
03-17	2067280019	DINERS CLUB	02/03/92	STAFF ROUNDTRIP AIRFARE FOR NICK GWYN DC-NY-DC	118.00	
03-17	2067280014	Do	02/05/92	STAFF ROUNDTRIP FOR ROBERT LEVI FOR STAFF MEETING IN DISTRICT	118.00	
03-17	2067280015	Do	02/05/92	STAFF ROUNDTRIP FOR JEDD MOSKOWITZ FOR STAFF MEETING IN DISTRICT	118.00	
03-17	2067280016	Do	02/05/92	STAFF ROUNDTRIP FRO CAROL CAYO FOR STAFF MEETING IN DISTRICT	118.00	
03-17	2067280017	Do	02/05/92	STAFF ROUNDTRIP FOR ELIZABETH FRANCISCO FOR STAFF MEETING IN DISTRICT	118.00	
03-17	2067280018	Do	02/05/92	MEMBER AIRFARE NY-DC	74.00	
03-17	2067280025	FEDERAL EXPRESS CORP.	01/31/92	DELIVERY OF OFFICIAL DOCUMENTS	9.22	
03-17	2067280026	Do	02/03/92	DELIVERY OF OFFICIAL DOCUMENTS	44.24	
03-17	2067280002	ARTHUR FLUG	12/31/91	PARKING FOR MEMBER PRESS CONFERENCE	12.00	
03-17	2067280013	GOLD CUP COFFEE SERVICE	01/30/92-01/31/92	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	20.00	
03-17	2067280009	Do	01/30/92	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	4.95	
03-17	2067280020	NICHOLAS CROWTHER GWYN	02/03/92	CABFARES TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	25.00	
03-17	2067280021	Do	02/03/92	CABFARES TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	34.25	
03-17	2067280022	Do	02/03/92	CABFARES IN DISTRICT TO AND FROM AIRPORT ON OFFICIAL BUSINESS	32.94	
03-17	2067280008	INTA-BORO ACRES, INC.	12/13/92	AIR EXPRESS OF OFFICIAL DOCUMENTS	55.00	
03-17	2067280023	JEDD I MOSKOWITZ	02/05/92	STAFF CABFARE FOR LISA BERKSON WHILE ON DISTRICT TRAVEL	13.00	
03-17	2067280010	PECK'S OFFICE PRODUCTS	02/04/92	OFFICE SUPPLIES	476.01	
03-17	2067280011	Do	02/06/92	OFFICE SUPPLIES	54.67	
03-17	2067280012	Do	02/11/92	OFFICE SUPPLIES	95.20	
03-17	2067280001	MAUREEN SPIES	09/01/91-12/31/91	REFRESHMENTS SUPPLIES FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	168.73	
03-17	2067280027	VERSYSS/BENCHMARK SYSTEMS	01/28/92	COMPUTER SUPPLIES	125.18	
03-17	2067280003	XEROX CORPORATION	12/09/91	COPIER INK	387.00	
03-17	2067280004	Do	12/21/91	COPIER CHARGES	38.80	
03-17	2076560006	GARY L ACKERMAN	01/23/92	BRIDGE AND TUNNEL TOLLS FOR TRIP TO FEDERAL FACILITY	12.75	
03-17	2076560005	CAP SIGN CO., INC.	02/03/92	PRINTING OF SIGN FOR HEALTH CARE MEETING IN DISTRICT	95.00	
03-17	2076560009	DAVID L ANDRIUKITIS	01/30/92	PRINTING OF BUSINESS CARDS FOR JEDD MOSKOWITZ	22.50	
03-17	2076560007	DINERS CLUB	02/11/92	STAFF R/T AIRFARE DC/NY/DC J. MOSKOWITZ	118.00	
03-17	2076560008	JEDD I MOSKOWITZ	02/11/92	STAFF CAB FARE FROM LA GUARDIA AIRPORT TO DISTRICT OFFICE	18.00	
03-24	2080830004	BENCHMARK SYSTEMS	02/21/92	COMPUTER SUPPLIES	326.70	
03-24	2080830001	LISA C BERKSON	12/16/91-12/20/91	CABFARES, IN DISTRICT ON OFFICIAL TRAVEL	77.00	
03-24	2080830017	CENTRAL DELIVERY SERVICE	02/06/92	DELIVERY OF OFFICIAL DOCUMENTS	8.60	
03-24	2080830007	FEDERAL EXPRESS CORP.	02/14/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75	
03-24	2080830015	Do	02/14/92	DELIVERY OF OFFICIAL DOCUMENTS	16.31	
03-24	2080830016	ARTHUR FLUG	03/02/92	OFFICIAL PHONE CALLS	37.19	
03-24	2080830005	ELIZABETH P FRANCISCO	01/06/92	REFRESHMENTS FOR CONSTITUENTS MEETING OF LEGISLATIVE ISSUES	11.29	
03-24	2080830013	Do	02/18/92	60 MILES @ \$.20 IN DISTRICT	4.19	
03-24	2080830014	ALAN GERSHUNY	12/13/91-01/02/92	PORTABLE PHONE CHARGES	12.00	
03-24	2080830002	MOTOROLA CELLULAR SERVICE	01/23/92-01/24/92	PORTABLE PHONE SERVICE	69.49	
03-24	2080830019	Do	02/13/92	OFFICE SUPPLIES	1.96	
03-24	2080830008	PECK'S OFFICE PRODUCTS	02/13/92	OFFICE SUPPLIES	56.90	
03-24	2080830009	Do	02/13/92	OFFICE SUPPLIES	39.80	
03-24	2080830010	Do	02/13/92	OFFICE SUPPLIES	37.32	
03-24	2080830011	Do	02/13/92	OFFICE SUPPLIES	108.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

03-24	2080830018	Do	02/18/92	OFFICE SUPPLIES	11.12
03-24	2080830020	Do	02/18/92	OFFICE SUPPLIES	19.76
03-24	2080830012	Do	02/25/92	OFFICE SUPPLIES	32.67
03-24	2080830003	Do	02/01/92-02/29/92	WATER SERVICE FOR DISTRICT OFFICE	47.00
03-24	2080830003	Do	01/30/92	COPIER SUPPLIES	44.62
03-24	2080830001	Do	01/15/92	PRINTING OF POSTAL PATRON CARDS FOR HEALTH FORUM	2,038.75
03-25	2082510002	Do	01/16/92	PRINTING OF FLYERS FOR HEALTH CARE FORUM	72.50
03-25	2082510003	Do	01/31/92	PRINTING OF CONSTITUENT TAX GUIDES	910.00
03-25	2082510004	Do	02/14/92	PRINTING OF FORMS AND CERTIFICATES FOR HEALTH CARE FORUM	64.80
03-25	2083450019	Do	02/01/92-02/29/92	WATER SERVICE FOR DC OFFICE	25.60
03-25	2083450021	Do	01/03/92-01/13/92	AIRPHONE CHARGES	78.28
03-25	2083450022	Do	01/03/92-02/03/92	MEMBER AIRFARE 1/3/92, NY-DC	56.00
03-25	2083450023	Do	01/03/92-02/03/92	MEMBER AIRFARE 2/3/92, DC-NY	148.00
03-25	2083450020	Do	02/28/92	DELIVERY OF OFFICIAL MATERIALS	7.40
03-25	2083450018	Do	01/13/92	PORTABLE PHONE SERVICE	205.37
03-25	2083450017	Do	03/01/92-03/01/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	35.00
03-25	2083450026	Do	04/06/92-04/06/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	32.00
03-25	2083450028	Do	04/21/92-04/21/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	47.95
03-25	2083450025	Do	04/01/92-04/01/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	12.00
03-25	2083450024	Do	05/01/92-05/01/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	35.00
03-25	2083450026	Do	11/05/91-11/06/91	OVERNIGHT ACCOMMODATIONS FOR ALAN GERSHUNY WHILE ON OFFICIAL STAFF TRAVEL	155.79
03-25	2084740001	Do	03/01/92-03/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
03-26	2085890001	Do	03/13/92	COMPUTER SUPPLIES	14.99
03-27	2085240007	Do	01/13/92-02/04/92	AIRPHONE CHARGES	105.06
03-27	2085240009	Do	01/27/92	MEMBER AIRFARES	56.00
03-27	2085240010	Do	01/28/92	MEMBER AIRFARE	59.00
03-27	2085240011	Do	01/30/92	MEMBER AIRFARE	59.00
03-27	2085240012	Do	01/30/92	MEMBER AIRFARE	59.00
03-27	2085240013	Do	01/31/92	MEMBER AIRFARE	59.00
03-27	2085240014	Do	02/03/92	MEMBER AIRFARE NY-DC	59.00
03-27	2085240015	Do	02/04/92	MEMBER AIRFARE DC-NY	13.65
03-27	2085240008	Do	02/26/92-02/28/92	DELIVERY OF OFFICIAL DOCUMENTS	129.61
03-27	2085240006	Do	02/05/92	DELIVERY OF COMPUTERS TO DISTRICT OFFICE	74.00
03-31	2086610001	Do	02/04/92	MEMBER AIRFARE NY-DC	59.00
03-31	2086610002	Do	02/06/92	MEMBER AIRFARE DC-NY	59.00
03-31	2086610003	Do	02/18/92	MEMBER AIRFARE NY-DC	59.00
03-31	2086610004	Do	02/18/92	MEMBER AIRFARE DC-NY	74.00
03-31	2086610005	Do	02/27/92	MEMBER AIRFARE DC-NY	59.00
03-31	2086610006	Do	03/02/92	MEMBER AIRFARE NY-DC	74.00
03-31	2086610007	Do	03/05/92	MEMBER AIRFARE DC-NY	59.00
03-31	2086610008	Do	03/10/92	MEMBER AIRFARE NY-DC	59.00
03-31	2086610009	Do	03/11/92	MEMBER AIRFARE DC-NY	59.00
03-31	2086610010	Do	03/12/92	MEMBER AIRFARE NY-DC	74.00
03-31	2086610011	Do	03/13/92	MEMBER AIRFARE DC-NY	59.00
03-31	2086610012	Do	03/16/92	MEMBER AIRFARE NY-DC	(29.25)
03-31	2086610021	Do	02/27/92	OFFICE SUPPLIES	(90)
03-31	2086610022	Do	02/27/92	OFFICE SUPPLIES	356.77
03-31	2086610018	Do	03/10/92	OFFICE SUPPLIES	68,598.41
03-31	2090900444	Do	12/01/91-12/31/91	(EQUIPMENT ALLOWANCE)	1,331.77
03-31	2090900445	Do	03/01/92-03/31/92	(DC TELEPHONE SERVICE CHARGED)	240.00
03-31	2090931159	Do	02/01/92-02/29/92	(DC TELEPHONE TOLLS CHARGED)	710.30
03-31	2090931160	Do	02/01/92-02/29/92	(DC TELEPHONE SERVICE CHARGED)	495.00
03-31	2090931158	Do	02/01/92-02/29/92	(DIST OFFICE TELEPHONE EQUIP CHG)	291.86
03-31	2090931156	Do	02/01/92-02/29/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	185.25
03-31	2090931157	Do	02/01/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY ACKERMAN—Con.						
03-31	2091950438	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			308.70
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		LBJ INTERNS				1,160.00
		MEMBERS CLERK HIRE				141,126.72
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				123,624.24
TOTAL					265,910.96	
OFFICE OF THE HON. BILL ALEXANDER						
SALARIES						
		BRANNUM, SAM D	01/01/92-03/31/92	DISTRICT ASSISTANT		11,250.00
		BURGE, ANNA M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,000.00
		CAMPER, ALMA WAE	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		3,750.00
		CARROLL, ANDI G	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT		7,500.00
		CHITTENDEN, JENNIFER	02/20/92-03/31/92	STAFF ASSISTANT		1,594.45
		GIST, HAROLD J	01/01/92-01/15/92	DISTRICT REPRESENTATIVE		812.50
		HENCKY, PAUL J	01/01/92-03/31/92	EXECUTIVE ASSISTANT		9,999.99
		JACKSON, TAMMY S	01/01/92-03/31/92	SECRETARY		4,125.00
		LAUNIUS, PHILIP	01/01/92-03/31/92	CHIEF OF STAFF		15,416.67
		MATTHEWS, NANCY J	02/18/92-03/31/92	TEMPORARY EMPLOYEE		1,505.00
		PAGE, ANNE M	01/01/92-03/31/92	SHARED EMPLOYEE		300.00
		PENN, ANN B	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT		10,250.01
		SWALLOW, KATHRYN R	01/01/92-03/31/92	COMPUTER SYSTEMS MANAGER		6,875.01
		TABLERIOU, DEBORAH ANN	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT		6,249.99
		THOMAS, DOROTHY LAINE	01/01/92-03/31/92	SHARED EMPLOYEE		300.00
		TRIMARCHI, STEPHANIE M	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		5,000.01
		WATKINS, BRENDA F	02/18/92-03/31/92	TEMPORARY EMPLOYEE		1,505.00
		WILLIAMS, M JOYCE	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		7,250.01
		WOOD, PEGGY A	01/01/92-03/31/92	SECRETARY		5,250.00
EXPENSES						
01-16	2010860015	ARKANSAS PRESS SERVICES, INC.	11/30/91	CLIPPING SERVICE		80.25
01-16	2010860006	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	LEASED PHONE EQUIPMENT FOR THE BATESVILLE OFFICE		39.67
01-16	2010860005	COMMERCIAL APPEAL	11/24/91-01/02/93	SUBSCRIPTION		167.40
01-16	2010860016	DAVID L ANDRUKITIS	11/25/91	32,000 REC REP - FARM CREDIT - APPROVED BY FRANKING COMM		546.75
01-16	2010860004	DINERS CLUB	11/01/91-11/02/91	HOTEL ACCOMMODATIONS FOR MR ALEXANDER & MR ENGLISH FOR OFFICIAL TRAVEL IN DISTRICT (FARM CREDIT)		105.12
01-16	2010860003	Do	11/16/91-11/17/91	AIR FARE FOR MEMBER FROM DC TO MEMPHIS TO DC FOR OFFICIAL TRAVEL - COACH (5944)		284.00
01-16	2010860008	Do	11/23/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		18.75

01-16	2010860002	Do	11/23/91-11/24/91	AIR FARE FOR MEMBER FROM DC TO MEMPHIS TO DC COACH (11726) - OFFICIAL TRAVEL IN DISTRICT	284.00
01-16	2010860007	Do	11/23/91-11/24/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	51.34
01-16	2010860011	Do	11/30/91-12/01/91	AIR FARE FOR MEMBER FROM DC TO MEMPHIS TO DC COACH (2636) FOR OFFICIAL TRAVEL IN DISTRICT	358.00
01-16	2010860012	Do	12/03/91-12/06/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	127.55
01-16	2010860009	Do	12/03/91-12/16/91	AIR FARE FOR STAFF FROM DC NATIONAL TO MEMPHIS TO DC - COACH (0992)	284.00
01-16	2010860010	Do	12/03/91-12/16/91	RENTAL VEHICLE FOR STAFF FOR OFFICIAL TRAVEL WHILE IN DISTRICT	426.69
01-16	2010860011	Do	12/08/91-12/16/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	337.88
01-16	2010860017	Do	12/10/91-12/16/91	AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL TRAVEL DC TO MEMPHIS TO DC (COACH) - 3351	284.00
01-16	2010860018	FEDERAL EXPRESS CORP	12/06/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.21
01-16	2010860013	ANN B PENN	12/03/91-12/16/91	FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.64
01-16	2010860019	THE ARKANSAS DEMOCRAT	11/30/91-11/30/92	SUBSCRIPTION	105.00
01-16	2010860014	THE STOREHOUSE	12/15/91	COPY PAPER FOR DISTRICT OFFICE	156.30
01-17	2014390003	MICRO RESEARCH INDUSTRIES	11/07/91	COMPUTER SERVICES	72.18
01-17	2014390005	POLK AND CO	11/20/91	CITY DIRECTORY FOR OFFICIAL BUSINESS WEST MEMPHIS	85.00
01-17	2014390004	THE COURIER INDEX	11/15/91-11/15/92	SUBSCRIPTION	24.00
01-17	2014390002	US WEST MARKETING RESOURCES	11/02/91	CITY DIRECTORY FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS BATESVILLE	153.00
01-23	2020420011	BILL ALEXANDER	11/02/91	CITY DIRECTORY FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS BLYTHEVILLE	174.00
01-23	2020420020	Do	11/30/91-12/11/91	FUEL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	72.95
01-23	2020420021	Do	12/03/91-12/04/91	FOOD FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.56
01-23	2020420019	SAM BRANNUM	11/10/91-12/18/91	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT	309.60
01-23	2020420020	Do	11/25/91-12/17/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL WITH GOVNT OFFICIAL	186.82
01-23	2020420020	Do	11/27/91	SERVICE FOR LEASED VEHICLE	27.38
01-23	2020420020	Do	12/15/91-12/15/92	SUBSCRIPTION	955.00
01-23	2020420005	CONGRESSIONAL QUARTERLY INC	12/05/91	SERVICE ON LEASED VEHICLE	68.96
01-23	2020420017	D&B SALES, INC	10/13/91-12/13/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	334.49
01-23	2020420009	DINERS CLUB	11/15/91-11/17/91	AIRFARE FOR STAFF FROM DC TO MEMPHIS TO DC COACH 1133 CHARGED TO MEMBERS CARD	321.00
01-23	2020420001	Do	11/16/91-11/17/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	44.01
01-23	2020420008	Do	12/03/91-12/11/91	AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS DC TO MEMPHIS TO DC 2593-1599 COACH	502.00
01-23	2020420012	Do	12/03/91-12/27/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	895.52
01-23	2020420013	Do	12/03/91-12/27/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	947.10
01-23	2020420004	HOLIDAY INN	10/28/91-11/01/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	225.94
01-23	2020420014	PHILIP LAUNUIS	12/03/91-12/27/91	AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL TRAVEL COACH 1135 DC TO LR TO DC	324.00
01-23	2020420015	Do	12/03/91-12/27/91	FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	70.00
01-23	2020420016	Do	12/03/91-12/27/91	FOOD FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	148.35
01-23	2020420006	ANN B PENN	12/03/91-12/16/91	GRATUITIES WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.50
01-23	2020420007	THE STOREHOUSE	12/03/91-12/04/91	SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	9.50
01-23	2020420018	STEPHANIE M TRIMARCHI	12/03/91-12/04/91	TAXI RECEIPTS FROM OFFICE TO AIRPORT TO OFFICE/TRAVEL FOR OFFICIAL BUSINESS	22.58
01-27	2023250017	SAM BRANNUM	11/05/91-11/17/91	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.39
01-27	2023250015	GOLD CUP COFFEE SERVICE	01/06/92	FOOD AND BEVERAGE EXPENSE	62.85
01-27	2023250015	Do	01/06/92	MISC. TIPS FOR SKYCAPS AT DC AND MEMPHIS AIRPORT	5.50
01-27	2023250018	Do	12/20/91-12/31/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.08
01-27	2023250019	Do	12/21/91-12/31/91	FUEL FOR RENTAL VEHICLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	14.30
01-27	2023250016	DAVID L ANDRIUKATIS	12/30/91-12/31/91	AUTO INSURANCE FOR LEASED VEHICLE -91 CHEVY SUBURBAN	733.00
01-27	2023440003	ARKANSAS PRESS SERVICES, INC	01/07/92-01/07/93	250 CALLING CARDS FOR TRIMARCHI	33.50
01-28	2024270001	DINERS CLUB	12/20/91	CLIPPING SERVICE FOR DECEMBER READING FEE	53.25
01-28	2024270002	Do	12/01/91-12/31/91	ONE WAY AIRFARE FOR STAFF OFFICIAL TRAVEL COACH 4286/RETURN FLIGHT PD IN 1992	142.00
01-28	2024270003	Do	12/20/91-01/01/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	126.55
01-29	2023180003	Do	10/01/91	MOBILE PHONE SERVICE/CALLS FOR LEASED VEHICLE FOR OFFICIAL BUSINESS IN DISTRICT	655.93
01-29	2023180004	Do	11/01/91	MOBILE PHONE SERVICE/CALLS FOR LEASED VEHICLE FOR OFFICIAL BUSINESS IN DISTRICT	943.63
01-29	2023180005	Do	12/01/91	MOBILE PHONE SERVICE/CALLS FOR LEASED VEHICLE FOR OFFICIAL BUSINESS IN DISTRICT	614.18
01-29	2023180001	EVELYN L MCNEARY	10/28/91	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 130 MILES AT .24 PER	31.20
01-29	2028890003	BRINKLEY WATER & SEWE COMMISSION	01/01/92-01/30/92	FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	115.53
01-29	2028890002	GMAC	01/01/92-01/30/92	RENT-207 S MAIN BRINKLEY AR	131.00
01-31	2029530089	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	LEASE AUTO	483.32
					120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029930090	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			3,919.53
01-31	2029930088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			540.00
01-31	2029930086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			251.00
01-31	2029930087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			212.40
01-31	2031900168	(EQUIPMENT ALLOWANCE)	12/03/91-12/03/91			71.40
01-31	2031900167	Do	01/01/92-01/31/92			1,833.55
01-31	2031905122	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			(236.06)
01-31	2031950121	Do	01/01/92-01/31/92			9,074.87
02-05	2034490002	POSTMASTER	12/19/91-01/14/92	RETURNED MAIL COSTS		751.92
02-10	2035730002	COMMERCIAL APPEAL	01/04/92	SUBSCRIPTION FOR 1992		168.99
02-10	2035730001	DINERS CLUB	12/20/91-01/03/92	RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT		426.69
02-10	2035730005	HEALTH WATERS	01/14/92	WATER SERVICE FOR LIST DISTRICT GUESTS TO DC		118.45
02-10	2035730005	TAMMY S JACKSON	01/06/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 160 @ 24		38.40
02-10	2035730008	ANN B PENN	01/02/92	FUEL FOR RENTAL VEHICLE		19.15
02-10	2035730010	Do	01/02/92	FUEL FOR FOOD FOR STAFF ON OFFICIAL TRAVEL IN DISTRICT		10.67
02-10	2035730004	Do	01/02/92-01/03/92	TIPS FOR SERVICES FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		3.00
02-10	2035730007	ROBERT HUFF DESIGNS	01/08/92	ONE STATE OF ARKANSAS SEAL WALL PLAQUE		78.00
02-10	2035730006	SUN TIMES	01/03/92	SUBSCRIPTION		27.00
02-18	2043400011	THE COURIER NEWS	11/15/91-11/15/92	LEASED PHONE EQUIPMENT FOR BATESVILLE DISTRICT OFFICE		24.00
02-18	2043400008	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	CAR TAGS FOR LEASED VEHICLE FOR OFFICIAL USE IN DISTRICT		39.87
02-18	2043400013	SAM BRANNUM	11/27/91	CABLE SERVICE FOR BATESVILLE DO		48.25
02-18	2043400009	CABLE TV	01/01/92-01/31/92	2475 HISTORICAL CALENDARS FOR CONSTITUENT USE		18.00
02-18	2043400014	DAVID L ANDRUKITIS	12/11/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		464.00
02-18	2043400015	DINERS CLUB	01/04/92-01/26/92	AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS 4541		816.60
02-18	2043400016	Do	01/04/92-01/26/92	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		324.00
02-18	2043400021	Do	01/04/92-01/22/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT AND DINNER		856.90
02-18	2043400022	Do	01/08/92-01/26/92	RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		503.86
02-18	2043400023	Do	01/08/92-01/26/92	AIRFARE FOR STAFF FROM DC TO LR TO DC FOR OFFICIAL TRAVEL IN DISTRICT		528.00
02-18	2043400019	Do	01/21/92-01/22/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT AND DINNER		314.00
02-18	2043400020	Do	01/21/92-01/22/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		45.90
02-18	2043400012	GOLD CUP COFFEE SERVICE	01/15/92	SODA FOR GUESTS FROM THE DISTRICT		37.11
02-18	2043400017	PHILIP LAUNUIS	01/04/92-01/26/92	FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT		19.90
02-18	2043400018	Do	01/04/92-01/26/92	FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		62.59
02-18	2043400019	JOYCE WILLIAMS	11/08/91-12/05/91	MILEAGE FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 634 MILES AT 24 PER MILE		212.76
02-19	2048400001	ANN B PENN	01/08/92-01/26/92	FOOD FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT		152.16
02-19	2048400003	Do	01/08/92-01/26/92	TAXI TO AND FROM HOME TO DC NATIONAL FOR TRAVEL FOR OFFICIAL BUSINESS TO DISTRICT		123.30
02-19	2048400005	Do	01/08/92-01/26/92	GRATUITIES BY STAFF WHILE ON OFFICIAL BUSINESS TRAVEL		29.00
02-19	2048400021	Do	01/08/92-01/26/92	FUEL FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS		10.50
02-19	2048400021	Do	01/10/92	OFFICE SUPPLIES FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		48.25
02-19	2048400004	Do	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		77
02-24	2055500001	POSTMASTER	01/02/92-01/03/92	MILEAGE FOR STAFF/TRAVEL IN JONESBORO DISTRICT OFFICE 160 MILES AT 24		66.96
02-26	2055610012	ALMA MAE CAMPER	01/10/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		38.40
02-26	2055610017	DINERS CLUB	01/10/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		51.34
02-26	2055610019	Do	01/13/92-01/14/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		48.80

02-26	2055610020	Do	01/13/92-01/17/92	AIRFARE FOR MEMBER FROM DC TO MEM TO DC COACH (5444)	320.00
02-26	2055610016	Do	01/15/92-01/17/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	91.94
02-26	2055610015	Do	01/15/92-01/17/92	AIRFARE FOR MEMBER FROM DC TO MEM TO DC COACH - 5834	317.00
02-26	2055610014	Do	01/20/92-01/24/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	162.76
02-26	2055610018	Do	01/25/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	51.34
02-26	2055610009	Do	01/29/92-01/31/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.26
02-26	2055610008	Do	01/29/92-02/01/92	RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	142.00
02-26	2055610006	Do	01/29/92-02/01/92	AIRFARE FOR STAFF FROM DC TO MEM TO DC RETURN CHANGED TO 2-1 NO ADD. COST (COACH 6419)	320.00
02-26	2055610011	Do	01/29/92-02/02/92	AIRFARE FOR MEMBER FROM DC TO MEM TO DC COACH (6416)	320.00
02-26	2055610007	Do	01/31/92-02/01/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	39.78
02-26	2055610004	Do	11/05/91	EXPRESS MAIL SERVICE	11.79
02-26	2055610002	Do	11/12/91-11/13/91	EXPRESS MAIL SERVICE	53.69
02-26	2055610001	Do	11/14/91-11/22/91	EXPRESS MAIL SERVICE	70.67
02-26	2055610003	Do	11/29/91-11/06/91	EXPRESS MAIL SERVICE	81.75
02-26	2055610005	Do	12/23/91	EXPRESS MAIL SERVICE	5.23
02-26	2055610013	Do	01/21/92	WATER SERVICE FOR GUESTS FROM 1ST CONG. DISTRICT	18.50
02-26	2055610010	Do	02/04/92	WATER SERVICE FOR GUESTS	35.50
02-26	2056890003	Do	02/01/92	RENT-207 S MAIN BRINKLEY, AR	131.00
02-26	2056890002	Do	02/01/92	LEASE AUTO	483.32
02-26	2055550004	Do	01/03/92-01/25/92	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	248.39
02-26	2055550001	Do	01/06/92-01/11/92	AIRFARE MEMBER FROM DC TO MEM TO DC COACH 4639	320.00
02-26	2055550002	Do	01/20/92-01/21/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS WITH GOVMT AGENCY	56.13
02-26	2055550003	Do	01/03/92	HOTEL ACCOMMODATIONS FOR STAFF DURING TRAINING IN JONESBORO	42.46
02-26	2057930089	Do	01/03/92-01/31/92		120.00
02-26	2057930090	Do	01/03/92-01/31/92		996.51
02-26	2057930088	Do	01/03/92-01/31/92		540.00
02-26	2057930086	Do	01/03/92-01/31/92		265.85
02-26	2057930087	Do	01/03/92-01/31/92		390.91
02-26	2059900136	Do	12/27/91-12/31/91		46.32
02-26	2059900135	Do	02/01/92-02/29/92		1,646.97
02-26	2059950108	Do	12/01/91-12/31/91		(46.80)
02-26	2059590107	Do	02/01/92-02/29/92		778.15
03-04	2059790001	Do	01/08/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS	73.78
03-04	2059790002	Do	01/10/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	51.34
03-04	2059790003	Do	01/13/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	34.65
03-04	2059790004	Do	01/19/92-01/21/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS WITH GOVMT AGENCY IN LITTLE ROCK	105.12
03-05	2063410007	Do	01/31/92	READING/CLIPPING SERVICE	68.75
03-05	2063410004	Do	02/01/92-02/29/92	CABLE SERVICE FOR BATESVILLE DISTRICT OFFICE	18.00
03-05	2063410002	Do	01/28/92-01/30/92	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 328 @ 24	78.72
03-05	2063410003	Do	01/25/92	SERVICE FOR LEASED VEHICLE	69.53
03-05	2063410009	Do	12/23/91-01/04/92	AIRFARE FOR MEMBER FROM DC TO MEMP. TO LR COACH (9937) - OFFICIAL TRAVEL IN DISTRICT	284.00
03-05	2063410008	Do	01/01/92-01/03/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	81.38
03-05	2063410001	Do	01/06/92-01/14/92	EXPRESS MAIL SERVICE	37.97
03-05	2063410003	Do	01/12/92	COFFEE SODA FOR GUESTS FROM THE FIRST CONG. DISTRICT	54.90
03-05	2063410018	Do	01/29/92	COFFEE SODA SERVICE FOR GUESTS FROM THE FIRST CONG. DISTRICT	62.85
03-05	2063410019	Do	01/26/92	TAXI SERVICE AT AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT LR & DC AIRPORTS	7.00
03-05	2063410012	Do	01/29/92-02/01/92	FOOD FOR STAFF WHILE ON OFFICIAL TRAVEL TO DISTRICT LR & DC AIRPORTS	27.00
03-05	2063410011	Do	01/29/92-02/01/92	TIPS TO AND FROM AIRPORT WHILE ON OFFICIAL TRAVEL IN DISTRICT	8.83
03-05	2063410014	Do	01/29/92-02/02/92	FUEL FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
03-05	2063410013	Do	02/01/92	VHS TAPES	12.25
03-05	2063410017	Do	01/16/92	TONER CARTRIDGES FOR JONESBORO, BRINKLEY & BATESVILLE DISTRICT OFFICES	45.00
03-05	2063410015	Do	01/17/92	SUPPLIES FOR JONESBORO DISTRICT OFFICE	2,068.95
03-05	2063410016	Do	01/21/92	SUPPLIES FOR JONESBORO DISTRICT OFFICE	80.76
03-05	2063410005	Do	02/03/92	SUPPLIES FOR THE JONESBORO DISTRICT OFFICE	27.64
03-05	2063410006	Do	01/01/92-03/31/92	RENT BATESVILLE AR 0000	87.51
03-06	20499910191	Do			591.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ALEXANDER—Con.						
03-06	2049910197	Do	01/01/92-03/31/92	RENT JONESBORO AR 00000	3,426.00	
03-09	2065310012	BILL ALEXANDER	02/08/92	FOOD FOR MEMBER WHILE ON OFFICIAL BUSINESS/TRAVEL IN DISTRICT	11.71	
03-09	2065310011	Do	02/11/92	FUEL FOR VEHICLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS/TRAVEL FOR MEMBER	17.60	
03-09	2065310014	SAM BRANNUM	01/28/92-02/03/92	FUEL FOR LEASED VEHICLE FOR OFFICIAL TRAVEL IN DISTRICT	117.49	
03-09	2065310015	Do	02/04/92	SERVICE FOR LEASED VEHICLE	23.68	
03-09	2065310022	DINERS CLUB	01/03/92	ONE-WAY AIRFARE FOR STAFF FROM MEM. TO DC (4286)	142.00	
03-09	2065310001	Do	01/03/92-01/04/92	HOTEL ACCOMMODATIONS AND RESTAURANT FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.18	
03-09	2065310008	Do	01/29/92-01/30/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.26	
03-09	2065310006	Do	01/30/92-02/01/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT AND RESTAURANT	42.27	
03-09	2065310005	Do	02/01/92-02/02/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.25	
03-09	2065310010	Do	02/01/92-02/02/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL/BUSINESS IN DISTRICT	47.25	
03-09	2065310016	Do	02/01/92-02/05/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	213.41	
03-09	2065310017	Do	02/03/92-02/16/92	AIRFARE FOR STAFF FROM DC TO MEM. TO DC FOR OFFICIAL BUSINESS 1090 PHILIP LAUNIUS	314.00	
03-09	2065310018	Do	02/03/92-02/16/92	RENTAL VEHICLE FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	559.90	
03-09	2065310019	Do	02/05/92-02/15/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN OFFICIAL BUSINESS/TRAVEL IN DISTRICT	424.70	
03-09	2065310004	Do	02/07/92-02/08/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.69	
03-09	2065310003	Do	02/07/92-02/14/92	AIRFARE FOR MEMBER FROM DC TO MEM. TO DC 8225	320.00	
03-09	2065310007	Do	02/11/92-02/14/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	36.89	
03-09	2065310002	Do	02/12/92-02/13/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	36.55	
03-09	2065310013	GOLD CUP COFFEE SERVICE	02/16/92-02/17/92	AIRFARE FOR MEMBER FROM DC TO MEM. TO DC 8988	320.00	
03-09	2065310021	PHILIP LAUNIUS	02/18/92	COFFEE/SODA FOR GUESTS FROM THE DISTRICT	59.80	
03-09	2065310020	Do	02/05/92-02/15/92	FOOD FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS/TRAVEL	95.76	
03-09	2065430004	AT&T INFORMATION SYSTEMS	02/06/92-02/15/92	FUEL FOR RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS/TRAVEL IN DISTRICT	59.05	
03-09	2065430003	DINERS CLUB	12/18/91-01/17/92	LEASED TELEPHONE EQUIPMENT FOR THE BATESVILLE DO	39.87	
03-09	2065430001	HAROLD J GIST	01/29/92-02/12/92	AIRFARE FOR STAFF FROM DC TO MEM. DEPART FROM LR (CLOSER TO LAST MTG COACH) -6417/OFFICIAL	317.00	
03-09	2065430002	ROBERT HUFF DESIGNS	01/10/92-01/18/92	MILEAGE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.56	
03-11	2069300001	ALTEL MOBILE, INC.	01/13/92-02/12/92	ARKANSAS STATE SEAL FOR OFFICE	75.00	
03-11	2069300002	PAUL J HENRY	01/29/92-02/12/92	MOBILE PHONE SERVICE FOR PHONE IN LEASED VEHICLE FOR OFFICIAL BUSINESS	510.16	
03-11	2071300001	POSTMASTER	03/02/92	FOOD FOR STAFF WHILE IN DISTRICT FOR OFFICIAL TRAVEL/BUSINESS	60.04	
03-18	2078620001	Do	03/16/92	RETURNED MAIL COSTS	11,043.22	
03-26	2084710002	DAVID L ANDRIUKITIS	10/24/91	38,000 FARM CR. FOR DC NOV. 2/ SAMPLE ATTACHED FRANKING APPROVAL ATTACHED	15,821.27	
03-26	2084710001	FEDERAL EXPRESS CORP	12/30/91	10,000 NEWSLETTERS SAMPLES ATTACHED/ FRANKING APPROVAL ATTACHED	533.95	
03-26	2085890003	BRINKLEY WATER & SEWE COMMISSION	11/25/91	EXPRESS MAIL SERVICE	423.00	
03-26	2085890002	GNAC	03/01/92-03/30/92	RENT 207 S MAIN BRINKLEY AR	3.75	
03-31	2090900117	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	LEASE AUTO	131.00	
03-31	2090930089	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,588.80	
03-31	2090930090	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		120.00	
03-31	2090930088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,315.18	
03-31	2090930086	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		540.00	
03-31	2090930085	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		265.95	
03-31	2090930087		02/01/92-02/29/92		403.74	

OFFICE OF THE HON. WAYNE ALLARD SALARIES

01-06	1385720001	WAYNE ALLARD	11/30/91	TIRE REPAIR ON LEASED CAR FOR CONGRESSIONAL BUSINESS IN DISTRICT	9.50
01-06	1385720004	BROTHERTON OFFICE PRODUCTS	11/18/91-11/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	163.83
01-06	1385720006	BRITT THALEY	12/06/91	BOOK FOR OFFICE USE	5.35
01-06	1385720006	DIXIE 7 LOCKS	10/28/91-11/23/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 955 MILES @ 26.	249.30
01-06	1385720007	Do	10/31/91	FILM FOR ACADEMY APPOINTMENTS	35.41
01-06	1385720005	DORIS J MORGAN	11/02/91-11/21/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 953 MILES @ 26	247.78
01-06	1385720003	POUDRE SCHOOL DISTRICT R-1	11/09/91	RENTAL AND CUSTODIAL FOR TOWN MEETING	105.00
01-07	2003540001	POSTMASTER	12/03/91	4 ROLLS OF 29¢ STAMPS	116.00
01-08	2006400005	CONGRESSIONAL QUARTERLY BOOKS	12/10/91	BOOKS CO WALKY REPORTS BINDERS	45.00
01-08	2006400003	FEDERAL EXPRESS CORP	11/25/91	EXPRESS MAIL	11.73
01-08	2006400006	LEWIS A FRANK	11/02/91-11/26/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1677 MILES @ 26.	436.02
01-08	2006400006	ROCKY MOUNTAIN NEWS	12/23/91-12/22/92	SUBSCRIPTION FOR WASHINGTON OFFICE	228.00
01-08	2006400004	THE WASHINGTON POST	11/10/92-01/09/93	SUBSCRIPTIONS FOR WASHINGTON OFFICE	124.80
01-09	2009240001	COLORADO STATE UNIVERSITY	11/22/91	FACILITIES CHARGE FOR ALTERNATE FUELS CONFERENCE	225.04
01-15	2014240005	FEDERAL EXPRESS CORP	12/02/91	EXPRESS MAIL	11.73
01-15	2014240004	LEWIS A FRANK	12/16/91-12/19/91	LOGGING ON TRIP TO WASHINGTON FROM DISTRICT ON CONGRESSIONAL BUSINESS	294.63
01-15	2014240006	GREELEY DAILY TRIBUNE	01/04/92-01/03/93	SUBSCRIPTION FOR DISTRICT OFFICE	90.00
01-15	2014240006	METRO WORLD TRAVEL	12/19/91-12/19/91	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS	300.00
01-15	2014240008	ROBERT ROY PALMER	12/19/91	MILES TRAVELED TO AIRPORT TO TAK AND PICK UP STAFF 112 MILES @ 26¢ PER MILE	29.12
01-15	2014240017	Do	12/19/91	MEAL WHILE TRAVELLING IN DISTRICT ON CONGRESSIONAL BUSINESS	10.00
01-15	2014240003	CAROL A SALISBURY	01/03/92-01/02/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	109.21
01-15	2014240001	THE ORDNAY NEW ERA	01/03/92-01/10/93	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
01-15	2014240002	THE ROCKY FORD DAILY GAZETTE	01/11/92-01/10/93	SUBSCRIPTION FOR DISTRICT OFFICE	30.00
01-16	2010530011	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	29.80

EXPENSES

01-06	1385720001	WAYNE ALLARD	11/30/91	TIRE REPAIR ON LEASED CAR FOR CONGRESSIONAL BUSINESS IN DISTRICT	9.50
01-06	1385720004	BROTHERTON OFFICE PRODUCTS	11/18/91-11/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	163.83
01-06	1385720006	BRITT THALEY	12/06/91	BOOK FOR OFFICE USE	5.35
01-06	1385720006	DIXIE 7 LOCKS	10/28/91-11/23/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 955 MILES @ 26.	249.30
01-06	1385720007	Do	10/31/91	FILM FOR ACADEMY APPOINTMENTS	35.41
01-06	1385720005	DORIS J MORGAN	11/02/91-11/21/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 953 MILES @ 26	247.78
01-06	1385720003	POUDRE SCHOOL DISTRICT R-1	11/09/91	RENTAL AND CUSTODIAL FOR TOWN MEETING	105.00
01-07	2003540001	POSTMASTER	12/03/91	4 ROLLS OF 29¢ STAMPS	116.00
01-08	2006400005	CONGRESSIONAL QUARTERLY BOOKS	12/10/91	BOOKS CO WALKY REPORTS BINDERS	45.00
01-08	2006400003	FEDERAL EXPRESS CORP	11/25/91	EXPRESS MAIL	11.73
01-08	2006400006	LEWIS A FRANK	11/02/91-11/26/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1677 MILES @ 26.	436.02
01-08	2006400006	ROCKY MOUNTAIN NEWS	12/23/91-12/22/92	SUBSCRIPTION FOR WASHINGTON OFFICE	228.00
01-08	2006400004	THE WASHINGTON POST	11/10/92-01/09/93	SUBSCRIPTIONS FOR WASHINGTON OFFICE	124.80
01-09	2009240001	COLORADO STATE UNIVERSITY	11/22/91	FACILITIES CHARGE FOR ALTERNATE FUELS CONFERENCE	225.04
01-15	2014240005	FEDERAL EXPRESS CORP	12/02/91	EXPRESS MAIL	11.73
01-15	2014240004	LEWIS A FRANK	12/16/91-12/19/91	LOGGING ON TRIP TO WASHINGTON FROM DISTRICT ON CONGRESSIONAL BUSINESS	294.63
01-15	2014240006	GREELEY DAILY TRIBUNE	01/04/92-01/03/93	SUBSCRIPTION FOR DISTRICT OFFICE	90.00
01-15	2014240006	METRO WORLD TRAVEL	12/19/91-12/19/91	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS	300.00
01-15	2014240008	ROBERT ROY PALMER	12/19/91	MILES TRAVELED TO AIRPORT TO TAK AND PICK UP STAFF 112 MILES @ 26¢ PER MILE	29.12
01-15	2014240017	Do	12/19/91	MEAL WHILE TRAVELLING IN DISTRICT ON CONGRESSIONAL BUSINESS	10.00
01-15	2014240003	CAROL A SALISBURY	01/03/92-01/02/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	109.21
01-15	2014240001	THE ORDNAY NEW ERA	01/03/92-01/10/93	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
01-15	2014240002	THE ROCKY FORD DAILY GAZETTE	01/11/92-01/10/93	SUBSCRIPTION FOR DISTRICT OFFICE	30.00
01-16	2010530011	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	29.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

104,933.64

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

90,196.98

TOTAL

195,130.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE ALLARD—Con.						
01-16	2010530012	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	LEASE AND RENTALS		3.73
01-16	2010530017	MICHAEL E BENNETT	11/01/91-11/07/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS		30.00
01-16	2010530015	Do	12/04/91-12/05/91	MEALS AND LODGING WHILE IN WASHINGTON ON CONGRESSIONAL BUSINESS		106.41
01-16	2010530016	Do	12/04/91-12/05/91	PARKING AT AIRPORT AND METRO ON WASHINGTON CONGRESSIONAL MEETING		19.10
01-16	2010530003	SEAN P CONWAY	10/16/91-12/09/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 2190 MILES @ 26¢ PER MILE		569.40
01-16	2010530008	FEDERAL EXPRESS CORP	11/30/91	EXPRESS MAIL		11.73
01-16	2010530014	METRO WORLD TRAVEL	12/04/91-12/05/91	TRAVEL TO WASHINGTON ON CONGRESSIONAL BUSINESS FOR MIKE BENNETT		270.00
01-16	2010530007	REPUBLICAN STUDY COMMITTEE	12/10/91-12/31/92	REGULAR MEMBERSHIP		1,500.00
01-16	2010530010	ROCKY MOUNTAIN NEWS	12/14/91-05/15/92	SUBSCRIPTION FOR DISTRICT OFFICE		24.00
01-16	2010530018	CAROL A SAUSBRU	11/04/91-11/21/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 249 MILES @ 26¢ PER MILE		64.74
01-16	2010530009	THE RANGE LEDGER	01/01/92-12/31/92	SUBSCRIPTION FOR DISTRICT OFFICE		15.00
01-16	2010530006	THOMAS J LANKFORD	11/04/91	PRINTING SERVICES		138.75
01-16	2010530005	Do	11/27/91-12/05/91	CELLULAR TELEPHONE CHARGES		168.61
01-16	2010530013	US WEST CELLULAR, INC	10/19/91-11/18/91	MILES TRAVELED TO AIRPORT TO PICKUP AND TAKE MEMBER AND STAFF - 112 MILES @ 26¢ PER MILE		110.00
01-16	2010530004	DORIS H WILSON	11/27/91-12/05/91	LEASED EQUIPMENT		29.12
01-27	2023550021	AT&T	12/25/91-03/25/92	SUBSCRIPTION FOR DISTRICT OFFICE		10.50
01-27	2023550019	BENT COUNTY DEMOCRAT	01/05/92-01/04/93	EXPRESS MAIL		19.00
01-27	2023550012	FEDERAL EXPRESS CORP	12/09/91-12/10/91	EXPRESS MAIL		21.94
01-27	2023550013	Do	12/12/91-12/20/91	EXPRESS MAIL		26.73
01-27	2023550018	FORT MORGAN TIMES	01/16/92-01/15/93	SUBSCRIPTION FOR DISTRICT OFFICE		70.00
01-27	2023550014	METRO WORLD TRAVEL	12/10/91-12/30/91	TRAVEL TO DISTRICT FOR MEMBER AND RETURN TO WASHINGTON - DC/DENVER/DC		300.00
01-27	2023550020	PLAINSMAN HERALD	01/05/92-01/04/93	SUBSCRIPTION FOR DISTRICT OFFICE		18.00
01-27	2023550017	THE WALL STREET JOURNAL	03/05/92-03/04/93	SUBSCRIPTION FOR WASHINGTON OFFICE		139.00
01-27	2023550010	UNIVERSITY CENTER FOOD SERVICE	12/15/91	FOOD SERVICE FOR ACADEMY NOMINATIONS RECEPTION		194.25
01-27	2023550011	US WEST CELLULAR, INC	11/19/91-12/18/91	CELLULAR TELEPHONE CHARGES		48.68
01-27	2023550016	DORIS H WILSON	12/05/91-12/30/91	TAKING AND PICKING UP MEMBER AT DULLES AIRPORT - 234 MILES @ 26¢ PER MILE		61.36
01-27	2023550005	Do	12/30/91	PARKING AT DULLES PICKING UP MEMBER AT AIRPORT		2.00
01-28	2024700006	Do	12/02/91	TRAVEL FROM DENVER TO WASHINGTON		134.00
01-28	2024700007	Do	12/10/91	PHONE CALLS FROM GEA		26.78
01-28	2024700008	Do	12/10/91	TRANSPORTATION TO DULLES ON TRIP TO DISTRICT ON CONGRESSIONAL BUSINESS		45.00
01-28	2024700009	Do	12/15/91-12/17/91	GAS FOR LEASED CAR USED IN TRAVELING ON CONGRESSIONAL BUSINESS		75.02
01-29	2028890005	ED F BALDWIN	01/01/92-01/30/92	FOOD AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS		96.23
01-29	2028890004	GREELEY NATIONAL BANK	01/01/92-01/30/92	RENT- 702 S. DIVISION STERLING, CO		180.00
01-29	2028890007	MARK II LEASING, INC	01/01/92-01/30/92	RENT- 315 W. OAK FT. COLLINS, CO		744.58
01-29	2028890006	U S POSTAL SERVICE	01/01/92-01/03/92	RENT- 821 8TH STREET GREELEY CO		460.00
01-29	2028890008	WILLIAM LARRICK	01/01/92-01/30/92	LEASE AUTO		46.65
01-29	2028890009	Do	01/01/92-01/30/92	RENT-RM 243 POST OFFICE BLD LA JUNITA, CO		180.00
01-31	2029930673	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT- 212 E. KIOWA FORT MORGAN, CO		185.00
01-31	2029930674	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			195.00
01-31	2029930672	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			3,513.25
01-31	2029930670	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			630.00
01-31	2029930671	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			96.33
01-31	2031900433	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			515.36
						7,329.00

01-31	2031900435	Do	12/31/91-12/31/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 759 MILES @ .26	1,086.36
01-31	2031900434	Do	01/01/92-01/31/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1718 MILES @ .26	(52.49)
01-31	2031900433	Do	12/01/91-12/31/91	SUBSCRIPTION FOR FT COLLINS DISTRICT OFFICE	348.07
01-31	2031950232	Do	01/01/92-01/31/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1718 MILES @ .26	197.34
02-11	2035700002	Do	12/03/91-12/19/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1653 MILES @ .26	446.68
02-11	2035700001	Do	01/28/92-01/27/93	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1653 MILES @ .26	90.00
02-11	2035700003	Do	12/09/91-12/30/91	MEALS AND LODGING TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	429.78
02-11	2035700004	Do	12/16/91-12/17/91	LODGING WHILE TRAVELLING IN DISTRICT ON CONGRESSIONAL BUSINESS	38.74
02-12	2039520001	Do	11/16/91-11/17/91	4 FIVE BOTTLES AND RENTAL	65.56
02-13	2042360005	Do	12/30/91-12/31/91	CELLULAR LONG DISTANCE SERVICE	29.80
02-13	2042360002	Do	11/16/91-12/23/91	1 CTN. OF BLACK TONER FOR COPIER	17.03
02-13	2042360004	Do	12/31/91	COMPUTER SERVICES	81.97
02-13	2042360003	Do	12/31/91	PRINTING OF BUSINESS CARDS	4,712.34
02-13	2042360001	Do	01/13/92-01/19/92	MEALS AND LODGING WHILE TRAVELLING IN DISTRICT ON CONGRESSIONAL BUSINESS	88.00
02-19	2046410017	Do	12/01/91-12/31/91	LEASE AND RENTALS	60.98
02-19	2046410020	Do	12/13/91-12/31/91	OFFICE SUPPLIES FOR FT COLLINS DISTRICT OFFICE	3.73
02-19	2046410015	Do	01/14/92-01/03/93	SUBSCRIPTION FOR FT COLLINS OFFICE	11.94
02-19	2046410011	Do	01/04/92-01/03/93	SUBSCRIPTION FOR FT COLLINS OFFICE	93.60
02-19	2046410012	Do	01/04/92-01/03/93	PRINTING OF CERTIFICATES FOR DISTRICT OFFICE FOR ACADEMY NOMINATIONS	17.00
02-19	2046410014	Do	11/27/91	TRAVEL TO DISTRICT AND RETURN FOR MEMBER	12.00
02-19	2046410016	Do	01/03/92	OFFICE SUPPLIES FOR FT COLLINS OFFICE	45.90
02-19	2046410018	Do	01/13/92	SUBSCRIPTION FOR WASHINGTON OFFICE	336.00
02-19	2046410019	Do	01/04/92-01/03/93	SUBSCRIPTION FOR FT COLLINS OFFICE	39.00
02-19	2046410007	Do	01/04/92-01/03/93	SUBSCRIPTION FOR GREELY OFFICE	39.00
02-19	2046410008	Do	01/14/92-01/13/93	SUBSCRIPTION FOR GREELY DISTRICT OFFICE	93.60
02-19	2046410009	Do	12/15/91	FACILITIES AND EQUIPMENT RENTAL FOR ACADEMY NOMINATIONS	180.00
02-19	2046410013	Do	02/03/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23
02-26	2053230006	Do	12/13/91-12/19/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 712 MILES @ 26¢ PER MILE	185.12
02-26	2053230007	Do	02/06/92-02/05/93	SUBSCRIPTION FOR FT COLLINS CONGRESSIONAL OFFICE	22.00
02-26	2053230008	Do	02/06/92-02/05/93	SUBSCRIPTION FOR LAJUNTA CONGRESSIONAL OFFICE	61.00
02-26	2053230009	Do	01/24/92-01/27/92	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS FOR MEMBER	316.00
02-26	2053230005	Do	01/07/92	SEND FAX TO WASHINGTON OFFICE	6.50
02-26	2056890005	Do	02/01/92	RENT-702 S. DIVISION STERLING, CO	180.00
02-26	2056890004	Do	02/01/92	RENT-315 W. OAK FT. COLLINS, CO	744.58
02-26	2056890003	Do	02/01/92	RENT-821 8TH STREET GREELY CO	460.00
02-26	2056890002	Do	02/01/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
02-26	2056890001	Do	02/01/92	RENT-212 E. KIOWA FORT MORGAN, CO	185.00
02-26	2056220007	Do	01/03/92-01/31/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1860.2 MILES @ 26¢ PER MILE	483.65
02-27	2056220013	Do	01/08/92-01/30/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1549 MILES @ 26¢ PER MILE	402.74
02-27	2056220014	Do	01/27/92	LODGING WHILE TRAVELLING IN DISTRICT ON CONGRESSIONAL BUSINESS	32.16
02-27	2056220011	Do	01/29/92	NEWSLETTER PRINTING	6,747.13
02-27	2056220012	Do	01/10/92-02/06/92	MILES TRAVELLED IN DISTRICT ON CONGRESSIONAL BUSINESS 2166 MILES @ 26¢ PER MILE	563.16
02-27	2056220017	Do	01/07/92	EXPRESS MAIL	7.74
02-27	2056220018	Do	01/07/92	EXPRESS MAIL	7.74
02-27	2056220019	Do	01/14/92	EXPRESS MAIL	7.50
02-27	2056220020	Do	01/16/92-01/21/92	EXPRESS MAIL	15.00
02-27	2056220021	Do	02/02/92-02/01/93	QUARTERLY METER READINGS ON COPIER IN LAJUNTA DISTRICT OFFICE	15.00
02-27	2056220019	Do	01/01/91-12/31/91	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS FOR MEMBER	158.60
02-27	2056220022	Do	01/31/92	TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS 1023 MILES @ 26¢ PER MILE	216.00
02-27	2056220016	Do	01/31/92-02/04/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS	265.98
02-27	2056220005	Do	01/04/92-01/29/92	PARKING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	4.00
02-27	2056220022	Do	01/31/92	TAXI TO AIRPORT ON TRIP TO DISTRICT ON CONGRESSIONAL BUSINESS	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	2056220004	Do	01/31/92-02/04/92	CAR RENTAL IN DISTRICT ON CONGRESSIONAL BUSINESS	150.11	
02-27	2056220006	Do	01/31/92-02/04/92	MILES TRAVELLED TO AIRPORT ON TRIP TO DISTRICT ON CONGRESSIONAL BUSINESS 20 MILES @ 26¢ PER MILE	5.20	
02-27	2056220023	Do	01/31/92-02/04/92	MEALS AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	177.36	
02-27	2056220015	THOMAS J LANKFORD	01/14/92-01/15/92	MILES TRAVELLED IN DISTRICT ON CONGRESSIONAL BUSINESS	73.32	
02-27	2056220010	US WEST CELLULAR, INC	01/31/92	LETTERHEAD PRINTING	152.00	
02-28	2057930677	(DC TELEPHONE SERVICE CHARGED)	12/16/91-01/08/92	CELLULAR TELEPHONE CHARGES	87.43	
02-28	2057930678	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		180.00	
02-28	2057930676	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		632.51	
02-28	2057930674	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		630.00	
02-28	2057930675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		126.58	
02-28	2059003317	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91		769.94	
02-28	2059003316	Do	02/01/92-02/29/92		17.76	
02-28	2059501190	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,155.26	
03-06	2064720016	WAYNE ALLARD	02/10/92-02/15/92	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	595.32	
03-06	2064720015	AQUA COOL	01/31/92	BOTTLED WATER	40.72	
03-06	2064720014	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	PHONE RENTALS	29.80	
03-06	2064720013	FEDERAL EXPRESS CORP	02/07/92	EXPRESS MAIL	373	
03-06	2064720012	Do	02/14/92	EXPRESS MAIL	7.74	
03-06	2064720008	METRO WORLD TRAVEL	02/09/92-02/12/92	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS FOR ROY PALMER	34.95	
03-06	2064720009	ROBERT ROY PALMER	02/09/92-02/12/92	CAR RENTAL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	216.00	
03-06	2064720010	Do	02/09/92-02/12/92	PARKING AT AIRPORT WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT	117.85	
03-06	2064720011	CAROL A SALISBURY	02/08/92-02/11/92	SUPPLIES FOR FT. COLLINS DISTRICT OFFICE	6.00	
03-06	2064720006	DORIS H WILSON	02/10/92-02/14/92	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	124.38	
03-06	2064720007	Do	02/18/92	PARKING AT NATIONAL AIRPORT FOR PICK-UP RETURNING FROM DISTRICT ON CONGRESSIONAL BUSINESS	294.41	
03-09	2065610003	CRAFTSMAN ELECTRIC	02/13/92	INSTALL RECEPTACLE AND PHONE LINE IN GREELEY OFFICE	4.00	
03-09	2065610005	METRO WORLD TRAVEL	02/07/92-02/16/92	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS FOR MEMBER	90.00	
03-09	2065610001	ROBERT ROY PALMER	02/09/92-02/12/92	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	306.00	
03-09	2065610002	Do	02/11/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	112.21	
03-09	2065610004	THE LIMON LEADER	01/16/92-01/15/93	SUBSCRIPTION FOR LAUNTA OFFICE	6.28	
03-11	2071330002	POSTMASTER	03/03/92	RETURNED MAIL COSTS	13.00	
03-24	2080830021	METRO WORLD TRAVEL	02/09/92	TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS FOR DORIS WILSON	1.71	
03-24	2080830022	DORIS H WILSON	02/14/92-02/18/92	TRAVEL TO WASHINGTON FROM DISTRICT ON CONGRESSIONAL BUSINESS	151.00	
03-24	2083260001	WAYNE ALLARD	02/01/92-02/23/92	MILES TRAVELLED IN DISTRICT ON CONGRESSIONAL BUSINESS 2,883.2 MILES @ 26¢ PER MILE	111.00	
03-24	2083260002	Do	02/22/92	MEALS AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	749.63	
03-24	2083260003	FEDERAL EXPRESS CORP	03/06/92	EXPRESS MAIL	59.36	
03-24	2083260005	HOLYOKE ENTERPRISE	02/01/92-01/31/93	SUBSCRIPTION FOR DISTRICT OFFICE	13.99	
03-24	2083260007	LANIER WORLDWIDE, INC	02/28/92	BLACK TONER FOR LAUNTA DISTRICT OFFICE	131.53	
03-24	2083260003	METROMAIL CORPORATION	02/29/92	SELECT NAMES FOR CHESHIRE LABELS FOR CONGRESSIONAL MAILING	3419.18	
03-24	2084710004	Do	02/29/92	SELECT NAMES ON CHESHIRE LABELS FOR CONGRESSIONAL MAILING	1,250.08	
03-26	2084710003	AQUA COOL	02/28/92	BOTTLED WATER FOR OFFICE	35.00	
03-26	2084710006	AT&T	12/24/91-01/08/92	CELLULAR TELEPHONE	.26	
03-26	2084710007	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	31,569,382.52 LEASE AND RENTALS	3.73	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

03-26	2084710013	MICHAEL E BENNETT	02/05/92-02/27/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 2230 MILES @ .26.	579.80
03-26	2084710014	Do	02/21/92-02/22/92	CHARGE- FOR MEETING ROOM FOR TOWN MEETING	15.00
03-26	2084710015	CONGRESSIONAL QUARTERLY INC	02/19/92	INC. 2 COPIES OF "WHERE THE MONEY GOES" FOR OFFICE USE	18.00
03-26	2084710016	FEDERAL EXPRESS CORP	02/03/92	EXPRESS MAIL	3.99
03-26	2084710017	Do	02/03/92	EXPRESS MAIL	91.87
03-26	2084710018	LEWIS A FRANK	02/14/92-02/24/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 480 MILES @ .26	124.80
03-26	2084710019	Do	01/04/92-02/12/92	CAB ON RETURN TO WASHINGTON FROM DISTRICT	13.20
03-26	2084710020	GOBINS	02/12/92	STATIONERY ITEMS FOR LAJUNTA DISTRICT OFFICE	2.64
03-26	2084710021	MARKET DEVELOPMENT COMPANY	02/24/92	HIGH SCHOOL INDEX FOR DISTRICT USE	361.50
03-26	2084710022	Do	02/21/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 278 MILES @ .26	72.28
03-26	2084710023	MARTHA L MORGAN	02/26/92-02/29/92	MEALS AND LODGING WHILE ON STAFF ORIENTATION TOUR AT USAF ACADEMY	151.65
03-26	2084710024	Do	02/26/92-02/29/92	TRAVEL TO RETURN TO-DISTRICT FROM TRAVEL TO WASHINGTON ON CONGRESSIONAL BUSINESS STAFFER	158.00
03-26	2084710025	METRO WORLD TRAVEL	02/07/92	FRANK LEWIS	266.00
03-26	2084710026	Do	02/21/92-02/23/92	TRAVEL TO DISTRICT AND RETURN FOR MEMBER	316.00
03-26	2084710027	Do	03/06/92-03/08/92	WATER AND COOLER FOR LAJUNTA OFFICE	24.20
03-26	2084710028	DORIS J MORGAN	01/20/92	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 2145 MILES @ .26	557.70
03-26	2084710029	Do	02/04/92-02/27/92	ROOM WHILE TRAVELING IN DISTRICT OON CONGRESSIONAL BUSINESS	27.87
03-26	2084710030	Do	02/26/92	RENTAL FOR TOWN MEETING	2.00
03-26	2084710031	Do	02/27/92	SUBSCRIPTION FOR LAJUNTA OFF	10.50
03-26	2084710032	THE CHRONICLE-NEWS	02/25/92-02/24/93	PRINTING SERVICES	1,013.32
03-26	2084710033	THOMAS J LANKFORD	02/28/92	CELLULAR TELEPHONE	6.60
03-26	2084710034	US WEST CELLULAR, INC	01/19/92-02/18/92	RENT- 702 S. DIVISION STERLING, CO	180.00
03-26	2085890005	CHARLES SANDHOUSE	03/01/92-03/30/92	RENT- 315 W. OAK FT. COLLINS, CO	744.58
03-26	2085890006	ED F. BALDWIN	03/01/92-03/30/92	RENT- 821 8TH STREET GREELEY CO	460.00
03-26	2085890007	GREELEY NATIONAL BANK	03/01/92-03/30/92	RENT- RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
03-26	2085890008	U S POSTAL SERVICE	03/01/92-03/30/92	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
03-26	2085790001	WAYNE ALLARD	02/07/92-03/16/92	MILES TRAVELED TO AIRPORT ON TRIPS TO DISTRICT 392.4 MILES @ .26	102.02
03-31	2085790002	BRUSH-MORGAN COUNTY NEWS-TRIBUNE	02/07/92-02/28/93	SUBSCRIPTION FOR FORT MORGAN DISTRICT OFFICE	17.00
03-31	2085790003	METRO WORLD TRAVEL	03/01/92-03/16/92	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON BY MEMBER	316.00
03-31	2085790004	MOTOROLA CELLULAR SERVICE	02/10/92-03/18/92	CELLULAR PHONE SERVICE BY MEMBER IN DISTRICT	146.66
03-31	2085790005	THE DENVER POST	04/07/92-04/06/93	SUBSCRIPTION FOR WASHINGTON OFFICE	276.00
03-31	2090900294	Do	12/01/91-12/31/91	RETURNED MAIL COSTS	203.00
03-31	2090900295	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		1,172.79
03-31	2090900296	(OC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		3.25
03-31	2090930679	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		180.00
03-31	2090930680	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		610.65
03-31	2090930678	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		630.00
03-31	2090930677	POSTMASTER	02/01/92-02/29/92		126.58
03-31	2091490006	(STATIONERY ALLOWANCE CHARGED)	03/17/92		660.30
03-31	2091950172		03/01/92-03/31/92		986.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. GEORGE ALLEN
SALARIES

BAUHAN, HOBART P

LEGISLATIVE DIRECTOR

01/01/92-03/31/92

111,062.54

64,425.71

175,488.25

8,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE ALLEN—Con.						
01-06	2003640007	BURNS, GARY R	01/01/92-03/31/92	SYSTEMS MANAGER	4,500.00	
01-06	2003640008	CHAPMAN, LISA ERIN	01/01/92-03/31/92	CASEWORKER	4,500.00	
01-06	2003640009	CLOUD, SHERRI LEE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99	
01-06	2003640010	DAY, JODIE L	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,750.01	
01-06	2003640011	DUTTON, BENJAMIN BLANTON, JR	01/01/92-03/31/92	FIELD REPRESENTATIVE	7,500.00	
01-06	2003640012	FARRIS, MELINDA	02/01/92-03/31/92	TEMPORARY EMPLOYEE	1,875.00	
01-06	2003640013	FREEMAN, AMANDA	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,000.01	
01-06	2003640014	GOOLICK, JOHN COLE	01/01/92-03/31/92	FIELD REPRESENTATIVE	8,000.01	
01-06	2003640015	HERRING, MELISSA ANNE	03/09/92-03/31/92	CASEWORKER	977.78	
01-06	2003640016	HOLCOMB, RICHARD D	01/01/92-01/15/92	GENERAL COUNSEL	1,666.67	
01-06	2003640017	HUTCHISON, RICHARD E	01/01/92-03/09/92	CASEWORKER	3,450.00	
01-06	2003640018	LACIVITA, CHRISTOPHER J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,874.99	
01-06	2003640019	LEE, DAWN R	01/01/92-03/31/92	ASSISTANT PRESS SECRETARY	5,000.01	
01-06	2003640020	RICHARDSON, BOYD S, JR	01/01/92-03/31/92	DISTRICT DIRECTOR	9,249.99	
01-06	2003640021	STEARNES, GRACE S	01/01/92-03/31/92	CASEWORKER	5,499.99	
01-06	2003640022	STROUPE, KENNETH S, JR	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00	
01-06	2003640023	THOMAS, MICHAEL E	02/01/92-03/31/92	PART-TIME EMPLOYEE	8,000.00	
01-06	2003640024	TIMMONS, JAY W	01/01/92-03/31/92	CHIEF OF STAFF	16,250.01	
EXPENSES						
01-06	2003640025	JOHN COLE COOLRICK	11/12/91	120 MILES AT 275 PER DISTRICT/DC/DISTRICT STAFF MTG. AND SWEARING IN	33.00	
01-06	2003640026	Do	11/20/91	90 MILES AT 275 PER IN DISTRICT TRAVEL CONSTITUENT VISITS	24.75	
01-06	2003640027	Do	11/26/91	150 MILES AT 275 PER STAFF MEETING IN DISTRICT TRAVEL	41.25	
01-06	2003640028	Do	11/26/91	84 MILES AT 275 PER CONSTITUENT VISITS IN DISTRICT TRAVEL	23.10	
01-06	2003640029	RICHARD D HOLCOMB	11/12/91	PURCHASE OF EATON GUEST BOO. NUMBER 80-560 SEE RECEIPT	16.25	
01-06	2003640030	SAUNDRA E HUTCHISON	11/14/91	OFFICIAL POSTAGE SEE RECEIPTS	4.37	
01-06	2003640031	CHRISTOPHER J LACIVITA	11/14/91	70 MILES AT 275 PER CONG. LIAISON/DEPT. DEFENSE BRIEFING DCMAO/SEE RECEIPT OUT OF DISTRICT TRAVEL	19.25	
01-06	2003640032	Do	11/15/91	117 MILES AT 275 PER DC/DISTRICT/DC POW/MIA CONFERENCE SEE RECEIPTS	32.18	
01-06	2003640033	Do	11/17/91	117 MILES AT 275 PER DISTRICT/DC RETURN HOME	32.18	
01-06	2003640034	THE WASHINGTON POST	11/30/91-11/30/92	ONE YEAR SUBSCRIPTION CONG. GEORGE ALLEN FORMERLY D. FRENCH SLAUGHTER, JR	62.40	
01-08	2006400013	ALMA MORRIS	11/01/91-11/30/91	JANITORIAL SERVICES WINCHESTER DIST OFFICE	70.00	
01-08	2006400014	AQUA COOL	11/02/91	ONE RENTAL AGREEMENT SIX 5-GAL BOTTLES WATER	41.20	
01-08	2006400015	FAUQUIN TIMES DEMOCRAT	12/19/91-12/19/92	1 YR SUBSCRIPTION FREDERICKSBURG DIST OFFICE FORMERLY CONG SLAUGHTER	13.00	
01-08	2006400016	LOUQUIN TIMES MIRROR	01/02/92-01/02/93	1 YR SUBSCRIPTION WINCHESTER DIST OFF FORMERLY CONG SLAUGHTER	21.95	
01-08	2006400017	BOYD S RICHARDSON	11/09/91	98 MILES @ 275 MEETING WITH FREDERICKSBURG DISTRICT OFFICE IN DISTRICT TRAVEL	26.95	
01-08	2006400018	Do	11/14/91	152 MILES @ 275 MEETING WITH FREDERICKSBURG DISTRICT OFFICE REP IN DISTRICT TRAVEL	41.80	
01-08	2006400019	Do	11/15/91	247 MILES @ 275 MEETING WITH FREDERICKSBURG DISTRICT OFFICE REP IN DISTRICT TRAVEL	67.93	
01-08	2006400020	RICHMOND SUBURBAN NEWSPAPER	11/11/91-11/11/92	1 YR SUBSCRIPTION THE MECHANISMSVILLE LOCAL CHARLOTTEVILLE DISTRICT OFFICE	22.00	
01-08	2007240005	DON SMALLWOOD SIGNS	11/25/91-11/15/91	TWO VINYL LETTERING AND INSTALLATION FOR DOORS IN WINCHESTER DISTRICT OFFICE	66.00	
01-08	2007240006	FEDERAL EXPRESS CORP	11/25/91-11/26/91	LETTER TO CONSTITUENT CHARLOTTEVILLE, VA	15.50	
01-08	2007240007	Do	11/25/91-11/26/91	LETTER TO CONSTITUENT CHARLOTTEVILLE, VA	15.50	
01-08	2007240008	POSTMASTER	11/01/92-01/01/93	ANNUAL P.O. BOX FEE DUES IN CHARLOTTEVILLE DISTRICT OFFICE	93.00	
01-08	2007240009	THOMAS J LANKFORD	11/27/91-12/06/91	ONE CALENDAR COPY PRINTING	19.50	

01-10	2010310001	GEORGE ALLEN	12/03/91	175 MILES AT 275 PER MILE MEETINGS WITH CONSTITUENTS IN DISTRICT AND RETURN TO DC FOR OFFICIAL BUSINESS	48.13
01-10	2010310002	Do	12/06/91	32 MILES AT 275 PER MILE PEARL HARBOR PRESENTATION	8.80
01-10	2010310003	Do	12/07/91	200 MILES AT 275 PER MILE PARTICIPANTS IN MANASSAS CITY EVENTS	55.00
01-10	2010310004	Do	12/09/91	95 MILES AT 275 PER MEETINGS WITH CULPEPER COUNTY BOARD OF SUPERVISORS	26.13
01-10	2010310005	Do	12/09/91	50 MILES AT 275 PER MILE RETURN FROM CULPEPER TO EARLYSVILLE FOR OFFICIAL BUSINESS	13.75
01-16	2010530002	BURSAR'S OFFICER	11/14/91	ONE COPY OF UNIVERSITY OF VIRGINIA TELE DIRECTORY	3.00
01-16	2010530019	BOYD S RICHARDSON	11/18/91	22 MILES @ 27.5¢ PER MILE HOME TO TRAIN & RETURN HOME IN DISTRICT TRAVEL	6.05
01-16	2010530020	Do	11/27/91	TWO TOLLS AT DULLES TOLL ROAD	74.80
01-16	2010530021	Do	11/27/91	1992 MEMBERSHIP DUES ANNUAL ASSESSMENT	85
01-17	2015260002	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES ANNUAL ASSESSMENT	400.00
01-17	2015260003	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES ANNUAL ASSESSMENT	50.00
01-17	2015260004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES ANNUAL ASSESSMENT	250.00
01-17	2015260005	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 MEMBERSHIP DUES ANNUAL ASSESSMENT	1,500.00
01-24	2022530003	HUMAN EVENTS	12/11/91-12/11/92	ONE YEAR SUBSCRIPTION - WASH DC OFFICE	40.00
01-24	2022530001	BOYD S RICHARDSON	11/27/91	148 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL	40.70
01-24	2022530002	Do	12/04/91	20 MILES @ 27.5¢ PER MILE - HOME/TRAIN/HOME	5.50
01-27	2023540001	LISA E CHAPMAN	12/10/91	122 MILES @ 27.5¢ PER MILE - FIELD VISIT TO MANASSAS	33.92
01-27	2023540012	Do	12/12/91	194 MILES @ 27.5¢ PER MILE ROUND TRIP TO DC TO GET SUPPLIES FOR OFFICE	53.35
01-27	2023540013	Do	12/12/91	118 MILES @ 27.5¢ PER MILE - FIELD VISIT TO MANASSAS	32.45
01-27	2023540014	Do	12/18/91	194 MILES @ 27.5¢ PER MILE - FIELD VISIT TO MANASSAS	53.35
01-27	2023540019	FEDERAL EXPRESS CORP	12/12/91-12/31/91	LETTER TO EMPLOYEE	2.50
01-27	2023540020	SAUNDRA E HUTCHISON	12/12/91-12/30/91	POSTAGE IN DISTRICT OFFICE	6.33
01-27	2023540021	BOYD S RICHARDSON	12/14/91-12/31/91	23 MILES @ 27.5¢ PER MILE - MEETING WITH CONGRESSMAN	44.28
01-27	2023540022	Do	12/16/91	161 MILES @ 27.5¢ PER MILE - MEETINGS AT MONTPELIER AND WINCHESTER	43.40
01-27	2023540023	Do	12/16/91	118 MILES @ 27.5¢ PER MILE - MEETINGS IN WINCHESTER, PRINCE WILLIAM COUNTY	32.45
01-27	2023540024	Do	12/17/91	23 MILES @ 27.5¢ PER MILE - MEETING WITH CONGRESSMAN	6.33
01-27	2023540025	Do	12/21/91	64 MILES @ 27.5¢ PER MILE - MEETINGS WITH CONSTITUENTS IN LOUISA CO	17.60
01-27	2023540026	Do	12/27/91	23 MILES @ 27.5¢ PER MILE - MEETING WITH CONGRESSMAN	6.33
01-27	2023540027	Do	12/30/91	162 MILES @ 27.5¢ PER MILE - FIELD VISIT TO FAUQUIER COUNTY	44.55
01-27	2023540028	Do	12/31/91	1992 MEMBERSHIP DUES - ANNUAL ASSESSMENT	700.00
01-27	2023550022	CONG L ENVIRONMENTAL & ENERGY STUDY CONF	01/01/92-12/31/92	72 MILES @ 27.5¢ PER MILE - LINDSAY GORDON BUILDING/LIB DEDICATION CEREMONY IN ORANGE	19.80
01-27	2023580010	GEORGE ALLEN	11/17/91	92 MILES @ 27.5¢ PER MILE - MEETING WITH CONSTITUENTS IN WINCHESTER, CLEAN, INC	25.30
01-27	2023580011	Do	11/18/91	76 MILES @ 27.5¢ PER MILE - WINCHESTER TO DC OFFICE	20.90
01-27	2023580012	Do	11/23/91	125 MILES @ 27.5¢ PER MILE - RETURN TO DISTRICT FOR OFFICIAL BUSINESS	34.38
01-27	2023580013	Do	11/24/91	125 MILES @ 27.5¢ PER MILE - RETURN TO DISTRICT FOR OFFICIAL BUSINESS	34.38
01-27	2023580014	Do	12/10/91	130 MILES @ 27.5¢ PER MILE - WORK IN DC OFFICE	35.75
01-27	2023580015	Do	12/11/91	110 MILES @ 27.5¢ PER MILE - MEETING WITH CONSTITUENT GROUP	30.75
01-27	2023580016	Do	12/11/91	75 MILES @ 27.5¢ PER MILE - FIELD VISITS, CONSTITUENT MEETINGS	20.62
01-27	2023580017	Do	12/11/91	90 MILES @ 27.5¢ PER MILE - CONSTITUENT MEETINGS	24.75
01-27	2023580018	Do	12/11/91	90 MILES @ 27.5¢ PER MILE - RETURN TO DISTRICT FOR OFFICIAL BUSINESS	24.75
01-27	2023580019	Do	12/12/91	260 MILES @ 27.5¢ MEETING WITH ORANGE CHAMBER OF COMMERCE	71.50
01-27	2023580020	Do	12/15/91	130 MILES @ 27.5¢ PER MILE - WORK IN DC OFFICE & RETURN TO DISTRICT FOR OFFICIAL BUSINESS	35.75
01-27	2023580025	Do	12/15/91	130 MILES @ 27.5¢ PER MILE - WORK IN DC OFFICE	35.75
01-27	2023580027	Do	12/16/91	LOGGING IN WINCHESTER	43.40
01-27	2023580028	Do	12/19/91	40 MILES @ 27.5¢ PER MILE - MEETING AT MONTICELLO WITH BOARD OF DIRECTORS	11.00
01-27	2023580029	Do	12/19/91	250 MILES @ 27.5¢ PER MILE - WORK IN DC OFFICE & RETURN TO DISTRICT	68.75
01-27	2023580032	Do	12/20/91	125 MILES @ 27.5¢ PER MILE - WORK IN DC OFFICE	34.38
01-27	2023580033	Do	12/30/91	125 MILES @ 27.5¢ PER MILE - RETURN TO DISTRICT FOR OFFICIAL BUSINESS	34.38
01-27	2023580034	Do	12/31/91	CABLE SERVICE FOR CHARLOTTEVILLE DISTRICT OFFICE	47.07
01-28	2023460010	ADELPHI CABLE COMMUNICATIONS	11/21/91-01/19/92	MONTHLY SERVICE FOR 800 READYLINE	22.91
01-28	2023460006	AT&T COMMUNICATIONS	11/10/91-12/09/91	PHONE EQUIP LEASE FOR CHARLOTTEVILLE DISTRICT OFFICE	108.63
01-28	2023460007	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	PHONE EQUIP LEASE FOR CULPEPER DISTRICT OFFICE	111.63
01-28	2023460008	Do	11/10/91-12/09/91	38 MILES @ 27.5¢ FIELD VISIT TO FRONT ROYAL	10.45
01-28	2023460015	BENJAMIN BLANTON DUTTON	11/20/91	195 MILES @ 27.5¢ STAFF MEETING IN CHARLOTTEVILLE	54.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	2023460003	Do	12/04/91	20 MILES @ 27.5 FIELD VISIT TO BERRYVILLE	5.50	
01-28	2023460002	Do	12/06/91	144 MILES @ 27.5 FIELD VISIT TO SHENANDOAH, STANLEY AND LURAY	39.60	
01-28	2023460004	Do	12/11/91	88 MILES @ 27.5 FIELD VISIT TO WASHINGTON, VA	24.20	
01-28	2023460011	Do	12/11/91	WINCHESTER DISTRICT OFFICE SUPPLIES	6.53	
01-28	2023460005	Do	12/18/91	38 MILES @ 27.5 FIELD VISIT TO FRONT ROYAL	10.45	
01-28	2023460001	JOHN COLE GOOLRICK	12/18/91	73 MILES @ 27.5 FIELD VISIT TO WARRENTON	20.07	
01-28	2023460013	SAUNDRA E HUTCHISON	12/04/91	20 MILES @ 27.5 FIELD VISIT TO MECHANICSVILLE PUBLIC LIBRARY	5.50	
01-28	2023460014	Do	12/04/91	20 MILES @ 27.5 RETURN TO CHARLOTTESVILLE DISTRICT OFFICE	20.35	
01-28	2023460020	Do	12/04/91	72 MILES @ 27.5 FIELD VISIT TO ASHLAND TOWN COUNCIL CHAMBERS	19.80	
01-28	2023460021	Do	12/04/91	8 MILES @ 27.5 FIELD VISIT TO HANOVER COUNTRY HOUSE	2.20	
01-28	2023460017	Do	12/11/91	56 MILES @ 27.5 FIELD VISIT TO GOOCHLAND COUNTY COURTHOUSE	15.40	
01-28	2023460018	Do	12/11/91	31 MILES @ 27.5 FIELD VISIT TO LOUISA TOWN OFFICE	8.53	
01-28	2023460019	Do	12/11/91	23 MILES AT 27.5 RETURN TO CHARLOTTESVILLE DISTRICT OFFICE	6.33	
01-28	2023460012	POSTMASTER	12/01/91	ANNUAL P O BOX FEE	35.00	
01-28	2023460009	WILSON HTG. & AIR CONDITIONING	12/06/91	CHECKED HEATING/AIR SERVICE. VERIFIED THERMOSTAT AND CIRCULATOR OPERATIONAL	37.00	
01-29	2028200006	GEORGE ALLEN	11/08/91	125 MILES @ 27.5¢ RETURN TO DISTRICT FOR OFFICIAL BUSINESS	34.38	
01-29	2028200007	Do	11/14/91	140 MILES @ 27.5¢ PER MILE RETURN TO DISTRICT FOR OFFICIAL BUSINESS	38.50	
01-29	2028200008	Do	11/15/91	84 MILES @ 27.5¢ PER MILE CONSTITUENT MEETINGS IN CULPEPER	23.10	
01-29	2028200002	ALMA MORRIS	12/01/91-12/31/91	DECEMBER CLEANING SERVICE FOR WINCHESTER DISTRICT OFFICE	70.00	
01-29	2028200003	JOHN COLE GOOLRICK	12/10/91	94 MILES @ 27.5¢ PER MILE CONSTITUENT VISITS TO PRINCE WILLIAM COUNTY	25.85	
01-29	2028200004	Do	12/11/91	70 MILES @ 27.5¢ PER MILE CONSTITUENT VISITS TO CULPEPER COUNTY	19.25	
01-29	2028200005	Do	12/16/91	10 MILES @ 27.5¢ PER MILE FIELD VISIT WITH CONG. STAFFORD	2.75	
01-29	2028200016	BOYD S RICHARDSON	12/12/91	64 MILES @ 27.5¢ CONSTITUENT VISIT TO ORANGE COUNTY	17.60	
01-29	2028200001	GRACE S STEARNS	12/18/91	256 MILES @ 27.5¢ PER MILE ACADEMY BRIEFING DC-ORANGE COUNTY CHAMBER OF COMMERCE MEETING	70.40	
				86.4 MILES @ 27.5¢ PER MILE FIELD VISITS TO MADISON AND GREEN COUNTIES AND RETURN TO CHARLOTTESVILLE	23.76	
01-31	2029931168	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00	
01-31	2029931169	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		667.51	
01-31	2031900654	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,575.88	
01-31	2031920066	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		5.85	
01-31	2031950896	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(141.07)	
01-31	2031950895	Do	01/01/92-01/31/92		1,645.77	
02-11	2038230015	SHERRI LEE CLOUD	01/18/92	82 MILES @ 25¢ PER MILE WINCHESTER TO DC RETURN	20.50	
02-11	2038230016	Do	01/18/92	82 MILES @ 25¢ PER MILE WINCHESTER TO DC RETURN FROM TOWN MEETING	20.50	
02-11	2038230012	JODIE L DAY	01/06/92	108 MILES @ 25¢ PER MILE FIELD VISIT TO WARRENTON AND RETURN	27.00	
02-11	2038230013	Do	01/16/92	OFFICE SUPPLIES FOR DC OFFICE	36.20	
02-11	2038230007	Do	01/17/92	105 MILES @ 25¢ PER MILE TOWN MEETING IN WOODSTOCK	26.25	
02-11	2038230008	Do	01/17/92	47 MILES @ 25¢ PER MILE RETURN FROM WINCHESTER DISTRICT OFFICE FROM TOWN MEETING	11.75	
02-11	2038230009	Do	01/18/92	30 MILES @ 25¢ PER MILE WINCHESTER TO FRONT ROYAL FOR TOWN MEETING	7.50	
02-11	2038230010	Do	01/18/92	23 MILES @ 25¢ PER MILE FRONT ROYAL TO LURAY FOR TOWN MEETING	5.75	
02-11	2038230011	Do	01/18/92	87 MILES @ 25¢ PER MILE RETURN TO DC OFFICE FROM WINCHESTER DISTRICT OFFICE	21.75	
02-11	2038230012	Do	01/18/92	46 MILES @ 25¢ PER MILE LURAY TO WINCHESTER RETURN TO DISTRICT OFFICE	11.50	
02-11	2038230017	BOYD S RICHARDSON	01/03/92	257 MILES @ 25¢ PER MILE CHARLOTTESVILLE TO DC AND RETURN. STAFF MEETING	64.25	
02-11	2038230018	Do	01/05/92	23 MILES @ 25¢ PER MILE MEETING WITH CONGRESSMAN IN DISTRICT	5.75	

02-11	2038230019	Do	01/06/92	23 MILES @ 25¢ PER MILE MEETING WITH CONGRESSMAN IN DISTRICT	575
02-11	2038230020	Do	01/08/92	176 MILES @ 25¢ PER MILE TOLL TO RICHMOND MEETING W/ CONGRESSMAN & 7TH DIST LEGISLATORS	4500
02-11	2038230021	Do	01/09/92	179 MILES @ 25¢ PER MILE TOLL AND PARKING FOR MEETING W/ CONGRESSMAN & 7TH DISTRICT LEGISLATORS	4950
02-11	2038740010	HOBAR P BAUMAN	01/11/92	110 MILES @ 25 DC TO ORANGE FOR TOWN MEETING	2500
02-11	2038740011	Do	01/11/92	38 MILES @ 25 ORANGE TO FREDERICKSBURG TOWN MEETING	950
02-11	2038740012	Do	01/11/92	60 MILES @ 25 RETURN FROM FREDERICKSBURG TO DC OFFICE	1500
02-11	2038740001	SAUNDRA E HUTCHISON	01/10/92	119 MILES @ 25 CHARLOTTESVILLE TO ARLINGTON FOR ACADEMY DAY PLANNING MEETING	2975
02-11	2038740002	Do	01/10/92	LUNCH AT ACADEMY PLANNING MEETING	1061
02-11	2038740003	Do	01/10/92	119 MILE @ 25 RETURN TO CHARLOTTESVILLE	2975
02-11	2038740004	Do	01/10/92	33 MILES @ 25 TOWN MEETING IN ORANGE	825
02-11	2038740005	Do	01/11/92	37 MILES @ 25 ORANGE TO FREDERICKSBURG FOR TOWN MEETING	925
02-11	2038740006	Do	01/11/92	73 MILES @ 25 FREDERICKSBURG TO CHARLOTTESVILLE	1825
02-11	2038740007	Do	01/11/92	110 MILES @ 25 DC TO FREDERICKSBURG DISTRICT OFFICE AND RETURN	2750
02-11	2038740008	Do	01/08/92	250 MILES @ 25 DC TO CHARLOTTESVILLE DISTRICT OFFICE AND RETURN	6250
02-11	2038740009	JAY W TIMMONS	01/07/92	156 MILES @ 25 DC TO CULPPER AND RETURN FIELD VISIT	3900
02-11	2038740010	Do	01/11/92	174 MILES @ 25 DC TO WINCHESTER AND RETURN FIELD VISIT	4350
02-11	2038740006	Do	01/20/92	DECEMBER WATER COOLER RENTAL AGREEMENT	1000
02-11	2038740009	Do	12/31/91	EQUIPMENT RENTAL FOR CHARLOTTESVILLE DISTRICT OFFICE	7682
02-13	2042360007	AQUA COOL	11/27/91-12/25/91	EXPRESS MAIL LETTER TO CONSTITUENT	375
02-13	2042360008	AT&T INFORMATION SYSTEMS	12/24/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	50
02-13	2042360006	FEDERAL EXPRESS CORP	02/04/92	LONG DISTANCE PHONE CALLS FROM HOME	5701
02-13	2044220001	POSTMASTER	11/06/91-12/19/91	125 MILES AT 275 TO DC OFFICE EARLYSVILLE	3438
02-19	2046160002	GEORGE ALLEN	11/07/91	130 MILES AT 275 TO DC OFFICE EARLYSVILLE	3575
02-19	2046160003	Do	11/11/91	130 DISTANCE PHONE CALLS	746
02-19	2046160004	JODIE L DAY	11/07/91-11/29/91	130 MILES AT 275 FILED VISIT TO HANOVER R/T	3575
02-19	2046160001	JOHN COLE GOOLRICK	12/17/91	230 MILES AT 275 TO DC OFFICE CHARLOTTESVILLE	6325
02-19	2046160005	BOYD S RICHARDSON	11/08/91	152 MILES AT 275 CHARLOTTESVILLE TO HANOVER AND RETURN (FILED VISIT)	4180
02-19	2046160006	Do	11/19/91	20 MILES AT 275 CONSTITUENT MEETING IN CHARLOTTESVILLE	550
02-19	2046160011	Do	11/26/91	160 MILES AT 275 EARLYSVILLE TO DC OFFICE	4400
02-19	2046160012	Do	12/04/91	PRINTING 75,000 SHEETS OF STATIONERY	11000
02-19	2046160007	THOMAS J LANKFORD	12/12/91	14,000 CONGRESSIONAL RECORD REPRINTS	12320
02-19	2046160008	Do	12/16/91	250 MILES @ 27.5¢ PER MILE DC TO CHARLOTTESVILLE DISTRICT OFFICE AND RETURN	9240
02-19	2046160009	Do	12/18/91	250 MILES @ 27.5¢ PER MILE DC TO CHARLOTTESVILLE DISTRICT OFFICE AND RETURN	3438
02-19	2048240000	JODIE L DAY	11/29/91	250 MILES @ 27.5¢ PER MILE DC TO CHARLOTTESVILLE DISTRICT OFFICE AND RETURN	4510
02-19	2048240009	Do	12/12/91	250 MILES @ 27.5¢ PER MILE DC TO CHARLOTTESVILLE DISTRICT OFFICE AND RETURN	2805
02-19	2048240010	Do	12/27/91	250 MILES @ 27.5¢ PER MILE DC TO CHARLOTTESVILLE DISTRICT OFFICE AND RETURN	4675
02-19	2048240002	THOMAS J LANKFORD	12/16/91	PRINTING OF BUSINESS CARDS	3438
02-19	2048240003	Do	12/16/91	PRINTING BUSINESS CARDS	3438
02-19	2048240004	Do	12/16/91	PRINTING BUSINESS CARDS	1760
02-19	2048240005	Do	12/30/91	PRINTING BUSINESS CARDS	6875
02-19	2048240006	Do	12/31/91	PRINTING BUSINESS CARDS	13200
02-19	2048240007	Do	12/31/91	PRINTING BUSINESS CARDS	17600
02-19	2048240011	JAY W TIMMONS	12/31/91	PRINTING BUSINESS CARDS	4400
02-19	2048240011	Do	12/31/91	125 MILES @ 27.5¢ PER MILE DC TO CHARLOTTESVILLE DISTRICT OFFICE	11000
02-19	2048240012	Do	11/15/91	164 MILES @ 27.5¢ PER MILE CHARLOTTESVILLE TO FREDERICK DISTRICT OFFICE TO MEET W/ CONSTITUENTS	9240
02-19	2048240014	Do	11/19/91	102 MILES @ 27.5¢ PER MILE DC TO FREDERICKSBURG DISTRICT OFFICE	3438
02-19	2048240015	Do	11/21/91	170 MILES @ 27.5¢ PER MILE DC TO WINCHESTER DISTRICT OFFICE	4510
02-19	2048240016	Do	12/06/91	125 MILES @ 27.5¢ PER MILE DC TO CHARLOTTESVILLE DISTRICT OFFICE	2805
02-19	2048240017	Do	12/08/91	125 MILES @ 27.5¢ PER MILE CHARLOTTESVILLE TO DC OFFICE	4675
02-19	2048240018	Do	12/13/91	130 MILES @ 27.5¢ PER MILE TO CULPPER DISTRICT OFFICE AND RETURN	3438
02-19	2048240019	Do	12/18/91	250 MILES @ 27.5¢ PER MILE DC TO CHARLOTTESVILLE DISTRICT OFFICE AND RETURN	1760
02-19	2048240013	Do	12/13/91	125 MILES @ 27.5¢ PER MILE CHARLOTTESVILLE TO DC OFFICE	6875
02-19	2048240020	Do	12/27/91	65 MILES @ 27.5¢ PER MILE DC TO CULPPER OFFICE TO CLOSE DOWN OFFICE	3438
02-19	2048840001	Do	12/30/91	36 MILES @ 275 MILEAGE IN CHARLOTTESVILLE MEETINGS WITH CONSTITUENTS RETURN TO DISTRICT OFFICE	1788
02-19	2048840002	Do	12/31/91	62 MILES @ 275 CULPPER TO CHARLOTTESVILLE DISTRICT OFFICE	990
02-19	2048840003	Do	12/31/91	125 MILES @ 275 CULPPER TO CHARLOTTESVILLE DISTRICT OFFICE	1705
02-21	2047620001	AT&T COMMUNICATIONS	12/10/91-01/09/92	800 READY LINE SERVICE	3438
					2289

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE ALLEN—Con.					
02-21	2047620002	BOYD S RICHARDSON	01/10/92	23 MILES AT .25 PER TO MEET WITH MEMBER FOR TRIP TO MANASSAS	5.75
02-21	2047620003	Do	01/11/92	DISTRICT TRAVEL WITH MEMBER TO TOWN MEETINGS 160 MILES AT .25 PER	40.00
02-21	2047620004	Do	01/12/92	TRAVEL FOR MEETING AT MEMBER'S HOME 23 MILES AT .25 PER	5.75
02-21	2047620005	Do	01/17/92	TRAVEL TO TOWN MEETING IN WOODSTOCK 146 MILES AT .25 PER	36.50
02-21	2047620006	Do	01/17/92	OVERNIGHT ACCOMMODATIONS IN WOODSTOCK	43.40
02-21	2047620007	Do	01/16/92	TRAVEL TO TOWN MEETINGS IN WINCHESTER, FRONT ROYAL AND LURAY 127 MILES AT .25 PER	31.75
02-25	2052230002	POSTMASTER	01/28/92	700 STAMPS @ 29c	203.00
02-25	2053410003	KENNETH S STROUPE	01/12/92	RETURN TO WASHINGTON FROM LURAY TOWN MEETING 90 MI @ .25	22.50
02-25	2053410020	Do	01/12/92	TRAVEL FROM WASHINGTON TO LURAY TOWN MEETING 90 MI @ .25	22.50
02-25	2053410020	Do	01/31/92	CAB FARE FROM LONGWORTH TO JUSTICE DEPARTMENT FOR DELIVERY	22.50
02-25	2053410004	Do	01/31/92	RETURN CAB FARE FROM JUSTICE DEPT. TO LONGWORTH BUILDING	3.00
02-25	2053410005	Do	12/31/91	PRINTING OF QUESTIONNAIRE	2.40
02-25	2053410006	THOMAS J LANKFORD	01/07/92	CAB FARE FROM WHITE HOUSE RETURNING TO LONGWORTH	22.22
02-25	2053410010	JAY W TIMMONS	01/07/92	CAB FARE FROM LONGWORTH TO WHITE HOUSE FOR MEETING	5.00
02-25	2053410011	Do	01/07/92	CAB FARE FROM LONGWORTH TO WHITE HOUSE CONFERENCE OFFICE	5.00
02-25	2053410007	Do	01/10/92	CAB FARE RETURNING TO LONGWORTH FROM WHITE HOUSE	4.00
02-25	2053410008	Do	01/10/92	ROUNDTrip CAB FARE FROM LONGWORTH TO JUSTICE DEPT. AND RETURN	8.00
02-25	2053410001	Do	01/31/92	RENT 112 N. CAMERON WINCHESTER, VA	841.90
02-26	2056890009	J T KREMER JR., TRUSTEE	02/01/92	RENT 904 PRINCESS STREET FREDERICKSBURG, VA	1,368.00
02-26	2056890010	WILLIAM J. VAKOS JR.	02/01/92	.....	105.00
02-29	2057931174	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	1,568.37
02-29	2057931175	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	.....	450.00
02-29	2057931173	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	1,288.59
02-29	2057931172	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	.....	1,405.24
02-29	2059000481	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	.....	182.00
02-29	2059920102	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	.....	253.61
02-29	2059950697	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	.....	31.25
03-04	2059240010	GEORGE ALLEN	01/02/92	RETURN TO DC OFFICE SESSION FROM EARLYSVILLE	31.25
03-04	2059240011	Do	01/03/92	TRAVEL FROM DISTRICT DESTINATION- EARLYSVILLE	31.25
03-04	2059240012	Do	01/07/92	RETURN HTO DC OFFICE FROM DISTRICT EARLYSVILLE	31.25
03-04	2059240013	Do	01/07/92	TRAVEL FROM DC OFFICE TO DC FOR WORK IN CHARLOTTESVILLE	48.50
03-04	2059240014	Do	01/10/92	TRAVEL FROM CHARLOTTESVILLE TO MANASSAS FOR CONSTITUENT MEETINGS	40.50
03-04	2059240005	Do	01/21/92	TRAVEL FROM DC TO ASHLAND FOR CONSTITUENT MEETINGS	15.00
03-04	2059240006	Do	01/24/92	TRAVEL FROM DC TO WINCHESTER FOR AIRPORT DEDICATION MEETING	11.75
03-04	2059240007	Do	01/25/92	TRAVEL FROM DC TO SPOTSVYLVIA FOR TOWN MEETING	29.25
03-04	2059240008	Do	01/25/92	TRAVEL WITHIN THE DISTRICT TO TOWN MEETING	28.25
03-04	2059240009	Do	01/27/92	RETURN TO DC OFFICE FROM DISTRICT	19.25
03-04	2059240001	Do	01/30/92	TRAVEL FROM DC OT HANOVER FOR CONSTITUENT MEETING	53.25
03-04	2059240002	Do	01/30/92	DISTRICT TRAVEL FROM HANOVER TO EARLYSVILLE FOR DISTRICT WORK	19.25
03-04	2059240003	Do	01/31/92	TRAVEL FROM CHARLOTTESVILLE TO WINCHESTER FOR WORK IN DISTRICT OFFICE	4.50
03-04	2059240004	Do	02/01/92	TRAVEL TO CONSTITUENT MEETINGS IN CHARLOTTESVILLE	30.00
03-04	2059240005	LISA E CHAPMAN	02/06/92-08/06/92	RENEWAL OF WINCHESTER STAR FOR DISTRICT OFFICE	14.00
03-04	2059240019	SAUNDRA E HUTCHISON	02/12/92	56 MILES @ 25c PER MILE FIELD VISIT CHARLOTTESVILLE TO COOCHLAND	7.75
03-04	2059240015	Do	02/12/92	31 MILES @ 25c PER MILE FIELD VISIT FROM GOOCHLAND TO LOUISA	5.75
03-04	2059240016	Do	02/12/92	23 MILES @ 25c PER MILE RETURN TO DISTRICT OFFICE FROM FIELD VISIT	5.75

03-04	2059240018	BOYD S RICHARDSON	01/25/92	256 MILES @ 25¢ TRAVEL TO TOWN MEETINGS AND RETURN	64.00
03-05	2062780006	GEORGE ALLEN	01/17/92	OVERNIGHT LODGING IN WINCHESTER	43.40
03-05	2062780007	LISA E CHAPMAN	01/10/92	44 MILES @ 25¢ PER MILE TOWN MEETING CROSS JUNCTION TO WOODSTOCK AND RETURN	11.00
03-05	2062780009	Do	01/17/92	86 MILES @ 25¢ PER MILE FIELD VISIT TO MANASSAS PARK AND RETURN TO WINCHESTER OFFICE	21.50
03-05	2062780011	Do	01/21/92	111 MILES @ 25¢ PER MILE FIELD VISIT TO SHENANDOAH AND LURAY AND RETURN TO DISTRICT OFFICE	27.75
03-05	2062780012	BENJAMIN BLANTON DUTTON	01/08/92	88 MILES @ 25¢ PER MILE FIELD VISITS TO SHENANDOAH AND LURAY AND RETURN TO DISTRICT OFFICE	22.00
03-05	2062780013	Do	01/10/92	144 MILES @ 25¢ PER MILE FIELD VISIT TO FRONT ROYAL AND RETURN TO DISTRICT OFFICE	36.00
03-05	2062780014	Do	01/15/92	38 MILES @ 25¢ PER MILE TOWN MEETINGS WITH CONGRESSMAN IN WOODSTOCK	9.50
03-05	2062780015	Do	01/17/92	92 MILES @ 25¢ PER MILE TOWN MEETINGS IN FRONT ROYAL AND LURAY AND RETURN TO DISTRICT OFFICE	23.00
03-05	2062780016	SAUNDRA E HUTCHISON	01/18/92	72 MILES @ 25¢ PER MILE FIELD VISIT ASHLAND TO MECH VILLE	18.00
03-05	2062780017	Do	02/05/92	25 MILES @ 25¢ PER MILE FIELD VISIT ASHLAND TO MECH VILLE	6.25
03-05	2062780018	Do	02/05/92	74 MILES @ 25¢ PER MILE RETURN TO CHARLOTTESVILLE DISTRICT OFFICE	18.50
03-05	2062780019	Do	02/05/92	45 MILES @ 25¢ PER MILE TOWN MEETING CHARLOTTESVILLE TO CULPEPPER	11.25
03-05	2062780020	Do	02/08/92	45 MILES @ 25¢ PER MILE TOWN MEETING CULPEPPER TO CHARLOTTESVILLE	11.25
03-05	2062780021	Do	02/08/92	PURCHASE OF RICHMOND TIMES DISPATCH FOR OFFICE USE 30 MILES @ 35¢ PER MILE	10.50
03-05	2062780022	DAWN R LEE	01/31/92	RENT CHARLOTTESVILLE DISTRICT OFFICE	1,499.00
03-05	2062780023	GENERAL SERVICES ADMINISTRATION	11/05/91-12/31/91	RENT CHARLOTTESVILLE DISTRICT OFFICE	2,367.00
03-06	2049910280	Do	01/01/92-03/31/92	RENT CHARLOTTESVILLE DISTRICT OFFICE	14.00
03-06	2049910281	Do	01/20/92-02/19/92	RENT SERVICE FOR CHARLOTTE DISTRICT OFFICE	31.25
03-09	2065610006	ADELPHIA CABLE COMMUNICATIONS	01/16/92	RETURN TO DC OFFICE FROM DISTRICT EARLYSVILLE	52.50
03-09	2065610007	Do	01/16/92	TRAVEL FROM DC TO RICHMOND FOR MEETING WITH 7TH DIST OFFICIALS ROUND-TRIP	31.25
03-09	2065610008	Do	01/18/92	TRAVEL FROM DC TO EARLYSVILLE FOR DISTRICT OFFICE	10.75
03-09	2065610009	Do	01/18/92	DISTRICT TRAVEL FOR CONSTITUENT MEETINGS SPOTSYLVANIA TO HANOVER	31.25
03-09	2065610010	Do	01/19/92	RETURN TO DC OFFICE FROM DISTRICT	41.20
03-09	2065610011	AQUA COOL	01/31/92	BOTTLED WATER SERVICE FOR OFFICE	15.50
03-09	2065610012	BENJAMIN BLANTON DUTTON	01/22/92	62 MILES @ 25 FIELD VISITS TO WOODSTOCK AND STRASBURG AND RETURN TO DO	27.00
03-09	2065610013	FEDERAL EXPRESS CORP	01/22/92	EXPRESS MAIL TO DISTRICT OFFICE	15.50
03-09	2065610014	Do	01/30/92	EXPRESS MAIL TO CONSTITUENTS	12.25
03-09	2065610015	CHRISTOPHER J LACIWITA	02/12/92	49 MILES @ 25 FIELD VISIT TO WARRENTON	12.25
03-09	2065610016	Do	02/12/92	49 MILES @ 25 RETURN TO D.C. OFFICE FROM FIELD VISIT	205.00
03-09	2065610017	OMNI ALARM SYSTEMS, INC	01/28/92	SECURITY SERVICE FOR WINCHESTER DISTRICT OFFICE	45.31
03-09	2065610019	POTOMAC EDISON COMPANY	02/10/92	ELECTRIC SERVICE FOR WINCHESTER DISTRICT OFFICE	690.00
03-09	2066430002	THOMAS J LANKFORD	12/15/91	PRINTING COLUMN PAPER	862.50
03-09	2066430003	Do	12/18/91	PRINTING NEWS RELEASE STATIONERY	1,000.00
03-09	2066430004	Do	12/20/91	PRINTING OF STATIONERY	446.00
03-09	2066430005	Do	12/20/91	PRINTING OF LABELS BEST WISHES FROM GEORGE ALLEN	492.00
03-09	2066430006	Do	12/20/91	PRINTING "WELCOME TO WASHINGTON" INFO SHEETS	87.00
03-09	2066430007	POSTMASTER	12/30/91	300 STAMPS @ 29¢	14.00
03-10	2030230003	Do	02/20/92-03/19/92	CABLE SERVICE FOR THE CHARLOTTESVILLE DISTRICT OFFICE	26.62
03-10	2066790004	ADELPHIA CABLE COMMUNICATIONS	02/06/92	DINNER WHILE ATTENDING A DISTRICT MEETING	42.21
03-10	2066790001	GEORGE ALLEN	02/06/92	OVERNIGHT ACCOMMODATIONS IN HANOVER TO ATTEND DISTRICT MEETING	40.26
03-10	2066790002	Do	02/14/92	OVERNIGHT ACCOMMODATIONS IN THE DISTRICT	13.13
03-10	2066790003	Do	01/10/92-02/09/92	CHARGES FOR REMOVAL OF TELEPHONE EQUIPMENT IN CULPEPPER OFFICE	25.50
03-10	2066790005	AT&T INFORMATION SYSTEMS	11/19/91	CHARGES MAIL TO DISTRICT OFFICE OFFICIAL BUSINESS	26.25
03-10	2066790011	FEDERAL EXPRESS CORP	02/06/92	TRAVEL EXPENSE FOR MEETING WITH VDOT IN CULPEPPER	25.50
03-10	2066790006	BOYD S RICHARDSON	02/08/92	TOWN MEETINGS IN CULPEPPER AND CHARLOTTESVILLE TRAVEL EXPENSE	42.50
03-10	2066790007	Do	02/11/92	ATTENDED DISTRICT STAFF INSTITUTE IN WASHINGTON DC	41.75
03-10	2066790008	Do	02/12/92	TRAVEL TO FAUQUIER COUNTY FOR MILITARY BASE BRIEFING WITH CONGRESSMAN	6.25
03-10	2066790009	Do	02/13/92	TRAVEL WITHIN CHARLOTTESVILLE FOR MEETINGS	6.82
03-11	2071340001	POSTMASTER	03/02/92	RETURNED MAIL COSTS	26.67
03-12	2069630004	AT&T COMMUNICATIONS	02/10/92	CHARGES FOR TOLL FREE 800 NUMBER	24.25
03-12	2069630002	HOBBART P BAUMAN	01/25/92	TRAVEL EXPENSE TO ASHLAND FOR TOWN MEETING	-24.25
03-12	2069630003	Do	01/25/92	RETURN TO DC FROM TOWN MEETING IN ASHLAND	4.29
03-12	2069630001	SAUNDRA E HUTCHISON	02/28/92	OFFICIAL POSTAL EXPENSES	55.50
03-24	2080830023	BOYD S RICHARDSON	02/14/92	222 MILES @ 25 FROM CHARLOTTESVILLE TO WINCHESTER DISTRICT OFFICE AND RETURN	55.50
03-24	2080830024	Do	02/15/92	22 MILES @ 25 TRAVEL EXPENSE WHILE REVIEWING LOCATIONS FOR NEW DISTRICT OFFICE	5.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	2080830025	Do	02/22/92	184 MILES @ .25 TRAVEL EXPENSE FOR MEETING IN EDINBURG WITH CONSTITUENTS	46.00	
03-24	2080830027	Do	02/25/92	10 MILES @ .25 TRAVEL EXPENSE TO NEW OFFICE LOCATION	2.50	
03-24	2080830028	Do	02/25/92	112 MILES @ .25 TRAVEL EXPENSE FOR FIELD VISIT IN CULPEPER	28.00	
03-24	2081320001	GEORGE ALLEN	02/03/92	90 MILES AT .25 PER FROM EARLYSVILLE TO HANOVER FOR OFFICIAL MEETINGS	22.50	
03-24	2081320002	Do	02/03/92	105 MILES AT .25 PER FROM HANOVER RETURNING TO DC OFFICE	26.25	
03-24	2081320003	Do	02/06/92	98 MILES AT .25 PER FROM DC TO HANOVER FOR OFFICIAL MEETINGS	24.50	
03-24	2081320004	Do	02/07/92	10 MILES AT .25 PER FOR MEETING WITH GOVERNOR	2.50	
03-24	2081320005	Do	02/07/92	105 MILES AT .25 PER RETURN TO DC OFFICE	26.25	
03-24	2081320006	Do	02/08/92	75 MILES AT .25 PER FROM DC TO CULPEPER FOR MEETING	18.75	
03-24	2081320007	Do	02/08/92	50 MILES AT .25 PER FROM CULPEPER TO CHARLOTTESVILLE FOR TOWN MEETING	12.50	
03-24	2081320008	Do	02/08/92	125 MILES AT .25 PER FROM CHARLOTTESVILLE TO DC	31.25	
03-24	2081320009	Do	02/09/92	125 MILES AT .25 PER FROM DC TO EARLYSVILLE FOR OFFICIAL BUSINESS	31.25	
03-24	2081320010	Do	02/10/92	110 MILES AT .25 PER FROM EARLYSVILLE TO LOUISA FOR FIELD VISIT AND RETURN	27.50	
03-24	2081320011	Do	02/29/92	70 MILES AT .25 PER TRAVEL EXPENSE FROM EARLYSVILLE TO WARRENTON FOR MEETING	17.50	
03-24	2081320012	Do	02/29/92	67 MILES AT .25 PER TRAVEL EXPENSE FROM WARRENTON TO MANASSAS FOR MEETING	16.75	
03-24	2081320013	Do	02/29/92	27 MILES AT .25 PER TRAVEL EXPENSE FROM MANASSAS TO FREDERICKSBURG FOR MEETING	6.75	
03-24	2081320014	Do	02/29/92	70 MILES AT .25 PER TRAVEL EXPENSE RETURNING TO EARLYSVILLE FROM FREDERICKSBURG	17.50	
03-24	2081320015	Do	03/02/92	14 MILES AT .25 PER TRAVEL EXPENSE FROM EARLYSVILLE TO CHARLOTTESVILLE FOR MEETING	3.50	
03-24	2081350016	Do	01/30/92	CAB FARE TO WHITE HOUSE FOR MEETING	6.00	
03-24	2081350026	Do	02/12/92	38 MILES AT .25 PER FROM EARLYSVILLE TO CHARLOTTESVILLE FOR MEETINGS	9.50	
03-24	2081350027	Do	02/13/92	22 MILES AT .25 PER FROM EARLYSVILLE TO CHARLOTTESVILLE FOR OFFICIAL MEETING	5.50	
03-24	2081350028	Do	02/13/92	140 MILES AT .25 PER R/T FROM CHARLOTTESVILLE TO WARRENTON FOR MEETING	35.00	
03-24	2081350029	Do	02/14/92	135 MILES AT .25 PER R/T FROM EARLYSVILLE TO WINC. FOR OFFICIAL MEETING	33.75	
03-24	2081350030	Do	02/14/92	158 MILES AT .25 PER FROM WINCHESTER TO NEW MARKET FOR OFFICIAL CONSTITUENT MEETING	14.50	
03-24	2081350031	Do	02/15/92	158 MILES AT .25 PER RETURN TO EARLYSVILLE FROM MEETING IN NEW MARKET	39.75	
03-24	2081350032	Do	02/17/92	125 MILES AT .25 PER RETURN TO DC FROM DISTRICT	31.25	
03-24	2081350033	Do	02/21/92	125 MILES AT .25 PER FROM DC TO DISTRICT OFFICE IN CHARLOTTESVILLE	31.25	
03-24	2081350037	Do	02/24/92	CAB FARE TO WHITE HOUSE FOR OFFICIAL MEETING	6.00	
03-24	2081350018	Do	02/24/92	CAB FARE FROM WHITE HOUSE TO FAA	5.00	
03-24	2081350019	Do	02/24/92	125 MILES AT .25 PER RETURN TO DC OFFICE FROM DISTRICT	31.25	
03-24	2081350020	Do	02/24/92	CAB FARE FOR OFFICIAL MEETING AT WHITE HOUSE	5.00	
03-24	2081350021	Do	02/26/92	125 MILES AT .25 PER FROM DC TO CHARLOTTESVILLE FOR OFFICIAL BUSINESS	31.25	
03-24	2081350031	ALMA MORRIS	02/28/92	JANITORIAL SERVICES FOR WINCHESTER DISTRICT OFFICE FOR FEB	70.00	
03-24	2081350014	HOBBART P BAUMAN	03/09/92	47 MILES AT .25 PER FROM DC TO WARRENTON FOR TOWN MEETING	11.75	
03-24	2081350015	Do	02/29/92	47 MILES AT .25 RETURNING TO DC FROM TOWN MEETING IN WARRENTON	11.75	
03-24	2081350011	SHERRI LEE CLOUD	02/12/92	47 MILES AT .25 PER FROM DC TO WARRENTON FOR TOWN MEETING	11.75	
03-24	2081350012	Do	02/29/92	30 MILES AT .25 PER FROM WARRENTON TO MANASSAS FOR TOWN MEETING	7.50	
03-24	2081350013	Do	02/29/92	45 MILES AT .25 PER RETURNING TO DC FROM TOWN MEETING IN MANASSAS	11.25	
03-24	2081350006	BENJAMIN BLANTON DUTTON	02/19/92	38 MILES AT .25 PER FROM WINCHESTER TO FRONT ROYAL FOR FIELD VISIT	9.50	
03-24	2081350007	Do	02/20/92	144 MILES AT .25 PER FROM WINCHESTER TO PAGE COUNTY FOR SCHOOL VISIT	36.00	
03-24	2081350008	Do	02/26/92	109 MILES AT .25 PER FROM WINCHESTER TO WOODSTOCK AND NEW MARKET FOR FIELD VISITS	27.25	
03-24	2081350009	Do	02/29/92	145 MILES AT .25 PER FROM WINCHESTER TO WARRENTON AND RETURN FROM TOWN MEETING	36.25	
03-24	2081350004	BOYD S RICHARDSON	03/02/92	POSTAGE FOR OVERSIZED MAILING TO DC OFFICE	1.10	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN—Con.

03-24	2081350001	Do	03/03/92	27 MILES AT .25 PER WITHIN CHARLOTTESVILLE FOR OFFICIAL BUSINESS	6.75
03-24	2081350002	Do	03/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.85
03-24	2081350003	Do	03/04/92	198 MILES AT .25 PER FROM CHARLOTTESVILLE TO HANOVER COUNTY FOR FIELD VISITS	49.50
03-24	2081350005	Do	03/05/92	OFFICE SUPPLIES FOR CHARLOTTESVILLE DIST OFFICE	2.79
03-24	2081350010	Do	03/05/92	PURCHASE OF SIGN FOR NEW CHARLOTTESVILLE DISTRICT OFFICE	46.52
03-24	2083260012	Do	01/01/92	JANUARY LONG DISTANCE PHONE CALLS FROM HOME FOR CONGRESSIONAL BUSINESS	5.77
03-24	2083260017	CONGRESSIONAL ARTS CAUCUS	01/01/92	1982 LSO DUES	300.00
03-24	2083260018	JODIE L DAY	12/01/91	DECEMBER LONG DISTANCE PHONE CALLS FROM HOME FOR CONGRESSIONAL BUSINESS	9.92
03-24	2083260013	MICHAEL E THOMAS	02/01/92	250 MILES @ .25c PER MILE TO MEET W/ CONG. & CONSTITUENTS AND RETURN DC TO CHARLOTTESVILLE	62.50
03-24	2083260014	Do	02/04/92	170 MILES @ .25c PER MILE WORK IN DISTRICT OFFICE TO CONDUCT PRESS INTERVIEWS DC TO WINCHESTER	42.50
03-24	2083260015	Do	02/06/92	175 MILES @ .25c PER MILE CONSTITUENT MEETINGS, PRESS INTERVIEWS, DC TO ASHLAND AND RETURN	43.75
03-24	2083260008	Do	02/08/92	125 MILES @ .25c PER MILE RETURN FROM TOWN MEETING TO DC OFFICE	31.25
03-24	2083260016	Do	02/08/92	80 MILES @ .25c PER MILE TOWN MEETING DC TO CULPEPER	20.00
03-24	2083260009	Do	02/08/92	250 MILES @ .25c PER MILE WORK IN DISTRICT OFFICE AND RETURN	62.50
03-24	2083260026	Do	02/12/92	170 MILES @ .25c PER MILE WORK IN DISTRICT OFFICES & RETURN	42.50
03-24	2083260010	Do	02/14/92	122 MILES @ .25c PER MILE WORK IN DISTRICT OFFICE AND RETURN	30.50
03-24	2083260011	Do	02/20/92	125 MILES @ .25c FROM DC TO CHARLOTTESVILLE FOR STAFF MEETING	31.25
03-24	2083490001	GARY R BURNS	03/07/92	125 MILES @ .25 FROM DC TO CHARLOTTESVILLE TO DC, RETURNING FROM STAFF MEETING	31.25
03-25	2083490002	Do	03/08/92	56 MILES @ .25 FOR FIELD VISIT TO MANASSAS	16.24
03-25	2083490003	LISA E CHAPMAN	02/12/92	25 MILES @ .25 FOR FIELD VISIT TO WARRENTON	6.25
03-25	2083490006	Do	02/12/92	66 MILES @ .25 FOR MEETING IN DC OFFICE	16.50
03-25	2083490007	Do	02/13/92	97 MILES @ .25 RETURN TO WINCHESTER DISTRICT OFFICE FROM DC OFFICE	24.25
03-25	2083490008	Do	02/13/92	90 MILES @ .25 FROM WINCHESTER OFFICE TO WARRENTON FOR FIELD VISIT	22.50
03-25	2083490009	Do	02/19/92	125 MILES @ .25 FOR MEETING IN CHARLOTTESVILLE DISTRICT OFFICE	31.25
03-25	2083490012	DAWN R LEE	02/05/92	125 MILES @ .25 FOR MEETING IN CHARLOTTESVILLE DISTRICT OFFICE	31.25
03-25	2083490013	Do	02/11/92	125 MILES @ .25 FOR OFFICIAL BUSINESS IN CHARLOTTESVILLE DISTRICT OFFICE	31.25
03-25	2083490010	Do	03/06/92	125 MILES @ .25 FOR OFFICIAL BUSINESS IN CHARLOTTESVILLE DISTRICT OFFICE	31.25
03-25	2083490011	Do	03/08/92	RICHMOND TIMES DISPATCH FOR DC OFFICE USE FOR MONTH OF FEB. 28 DAYS @ .70	19.60
03-25	2083490014	Do	03/13/92	317 MILES @ .25 FROM DC TO CHARLOTTESVILLE AND RTN FROM STAFF MTG IN CHAR OFFICE & MILEAGE IN CHAR	79.25
03-25	2083490003	KENNETH S STROUPE	03/07/92		
03-25	2083490004	Do	03/12/92	205 MILES @ .25 ROUNDTrip FOR CONSTITUENT MEETING IN STANLEY	51.25
03-25	2083490015	JAY W TIMMONS	01/11/92	OFFICIAL PHONE CALLS MADE FROM HOME PHONE	37.54
03-25	2083870002	AQUA COOL	02/29/92	BOTTLED WATER FOR D.C. OFFICE	20.80
03-25	2083870003	AT&T INFORMATION SYSTEMS	01/26/92	EQUIPMENT AND SERVICE FOR CHARLOTTESVILLE DISTRICT OFFICE	115.10
03-25	2083870001	FEDERAL EXPRESS CORP	02/21/92	FEDERAL EXPRESS MAIL OFFICIAL BUSINESS	64.25
03-25	2083870009	Do	03/06/92	FEDERAL EXPRESS PACKAGES OFFICIAL BUSINESS	27.00
03-25	2083870005	JOHN COLE GOOLRICK	02/13/92	25 MILES @ .25 FOR CONSTITUENT MEETING IN SPOTSYLVANIA	6.25
03-25	2083870006	Do	02/19/92	30 MILES @ .25 FOR CONSTITUENT MEETING IN LOCUST GROVE	7.50
03-25	2083870007	Do	02/29/92	130 MILES @ .25 FROM FREDERICKSBURG TO SPOTSYLVANIA FOR TOWN MEETING	32.50
03-25	2083870008	Do	02/29/92	16 MILES @ .25 FROM FREDERICKSBURG TO MANASSAS FOR MEETING WITH CONSTITUENTS	4.00
03-25	2083870004	OMNI ALARM SYSTEMS, INC.	02/27/92	SECURITY SYSTEM AT WINCHESTER DISTRICT OFFICE	3.00
03-25	2084740005	BENJAMIN BLANTON TUTION	02/05/92	20 MILES @ .25 FROM WINCHESTER TO BERRYVILLE FOR FIELD VISIT	5.00
03-25	2084740006	Do	02/06/92	134 MILES @ .25 ROUNDTrip FROM WINCHESTER TO CULPEPER FOR OFFICIAL BUSINESS	33.50
03-25	2084740007	Do	02/07/92	96 MILES @ .25 ROUNDTrip FROM WINCHESTER TO PAGE COUNTY FOR FIELD VISITS	24.00
03-25	2084740008	Do	02/14/92	88 MILES @ .25 FROM WINCHESTER TO D.C. FOR OFFICIAL MEETING	22.00
03-25	2084740009	POTOMAC EDISON COMPANY	02/14/92	ELECTRIC BILL FOR WINCHESTER DISTRICT OFFICE	67.15
03-25	2084740004	KENNETH S STROUPE	02/20/92	79 MILES @ .25 TRAVEL EXPENSE FOR MEETING AT SHENANDOAH ELEM. SCHOOL	19.75
03-25	2084740003	Do	02/20/92	RENT 112 N. CAMERON WINCHESTER, VA	420.95
03-26	2085890009	J T KREWER JR., TRUSTEE	03/01/92	RENT - 355 W RIO RD # 106 CHARLOTTESVILLE, VA	750.00
03-26	2085890011	WEST PARK & ASSOCIATES	03/01/92	RENT - 904 PRINCESS STREET FREDERICKSBURG, VA	684.00
03-26	2085890010	WILLIAM J VAKOS JR	03/01/92	CAB FARE FROM WHITE HOUSE TO LOBB	5.00
03-31	2086320001	GEORGE ALLEN	02/26/92	PARKING FOR MEETING WITH CONSTITUENT	8.00
03-31	2086320002	JODIE L DAY	02/28/92	250 MILES AT .25 PER FROM DC TO C'VILLE DISTRICT OFFICE FOR OFFICIAL BUSINESS	62.50
03-31	2086320003	Do	03/04/92	150 MILES AT .25 PER MILE FROM DC TO ASHLAND FOR OFFICIAL MEETINGS	37.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE ALLEN—Con.						
03-31	2086320005	GRACE S. STEARNS	02/19/92	86.4 MILES AT .25 PER FROM GREENWOOD TO MADISON AND CHARLOTTESVILLE FOR FIELD VISITS		21.60
03-31	2086940127	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			863.43
03-31	2088390005	ALMA MORRIS	01/31/92	JANUARY CLEANING SERVICE FOR WINCHESTER DISTRICT OFFICE		70.00
03-31	2088390004	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	PHONE LEASE AGREEMENT FOR CULPEPER DISTRICT OFFICE		98.50
03-31	2088390001	THOMAS J LANKFORD	01/04/92	PRINTING OF QUESTIONNAIRE		2,830.03
03-31	2088390002	Do	01/27/92	PRINTING OF LETTER		130.45
03-31	2088390003	Do	01/30/92	PRINTING OF TOWN MEETING NOTICES		117.60
03-31	2090900451	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,793.94
03-31	2090931181	(DT. TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			105.00
03-31	2090931182	(DT. TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			935.30
03-31	2090931186	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			335.00
03-31	2090931179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			187.00
03-31	2090931175	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,415.00
03-31	2091950617	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			4.04
03-31	2091950616	Do	03/01/92-03/31/92			1,411.01
EXPENDITURES FOR 1ST QUARTER						
SALARIES						115,094.46
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						48,246.20
TOTAL						163,340.66

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES						
	BRESNAHAN, JEREMIAH F.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT			17,323.26
	BROUGHTON, PATRICIA M.	01/01/92-03/31/92	PART-TIME EMPLOYEE			2,616.58
	CARR, ADRIANA	01/01/92-03/31/92	DISTRICT ASSISTANT			2,419.75
	CARR, BRANDON	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT			4,949.49
	CLAREY, MIKE	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT			5,470.50
	COMPARI, DOMINIC J	01/01/92-03/31/92	PART-TIME EMPLOYEE			2,063.16
	DURAN, MONICA	01/01/92-03/31/92	RECEPTIONIST/TYPIST			5,210.01
	DURAND, MARY ANN	01/01/92-03/31/92	RECEPTIONIST/TYPIST			4,689.00
	HARRINGTON, MEGAN M	01/01/92-03/20/92	SCHEDULING SECRETARY			4,399.55
	HARTLEY, MARK S	01/01/92-03/31/92	DISTRICT ASSISTANT			6,861.90
	HEWITT, BILL A, JR	01/01/92-03/31/92	PART-TIME EMPLOYEE			5,861.25
	JOHNSON, STEPHEN	01/01/92-03/31/92	SHARED EMPLOYEE			300.00
	KANTOROWSKI, ARLENE M	01/01/92-03/31/92	RECEPTIONIST			5,079.75
	KAFER, BOYD	01/01/92-03/31/92	DISTRICT ADMINISTRATOR			9,450.01
	LARSON, PETER D	03/23/92-03/31/92	STAFF ASSISTANT			411.11
	MARSELIS, NORMA C	01/01/92-03/31/92	RECEPTIONIST-TYPIST			4,480.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
02-12	20395400012	Do	01/15/92-01/20/92	REIMB FOR MEALS WHILE IN DISTRICT ON BUSINESS	60.39	
02-12	20395400015	Do	01/15/92-01/20/92	FROM PVT. HOME TO DULLES AND RETURN 66 MILES AT .24/MILE	15.84	
02-12	20395400010	Do	01/16/92-01/20/92	RENTAL CAR EXPENSE AND GAS EXPENSE WHILE ON TRAVEL IN THE DISTRICT	111.61	
02-14	20432800001	FEDERAL EXPRESS CORP	01/08/92-01/08/92	OVERNIGHT LETTER TO DISTRICT OFFICE	5.23	
02-19	20461600114	GLENN M ANDERSON	01/22/92-01/27/92	FROM PVT HOME TO NATL FOR CONG DELEGATION 1/22 & FROM DULLES TO PVT HOME 1/27 40 MI AT .24/MI.	9.60	
02-19	20461600113	Do	01/27/92-01/27/92	MEMBER'S TRAVEL LAX/DC UN#54	188.00	
02-19	20488400004	Do	01/03/92-01/13/92	MEMBER'S TRAVEL DC/LAX/DC 01/03UN #55 01/13 UN # 54	376.00	
02-19	20488400023	Do	01/03/92-01/13/92	FROM PVT HOME TO DULLES VIA PVT AUTO 01/03 AND FROM DULLES TO PVT HOME 01/13-66 MI @ .24/MI	15.84	
02-21	20462300011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/13/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT	250.00	
02-26	20532300011	FEDERAL EXPRESS CORP	01/31/92-01/31/92	OVERNIGHT LETTER TO DISTRICT OFFICE	3.75	
02-26	20532300010	THE WALL STREET JOURNAL	01/31/92-01/31/92	NEWSPAPER SUBSCRIPTION	71.00	
02-26	20532300012	XEROX CORPORATION	01/06/92-07/31/92	XEROX MACHINE LOCATED IN DISTRICT OFFICE METER CHARGES	49.54	
02-26	20568900011	DON KNOTT LEASING	09/30/91-10/31/91	LEASED AUTO	613.00	
02-26	20536400001	GLENN M ANDERSON	02/01/92	MEMBER'S TRAVEL DC/LAX/DC 01/31 UN#441 02/03 UN#54	376.00	
02-28	20536400002	Do	01/31/92-02/03/92	FROM PVT. HOME TO DULLES VIA PVT. AUTO 01/31 AND FROM DULLES TO PVT. HOME VIA AUTO 2/03 66MI	15.84	
02-28	20536400002	Do	01/31/92-02/03/92	© .24/MI		
02-28	20553000001	AQUA COOL	01/01/92-01/31/92	BOTTLED WATER FOR OFFICE	38.00	
02-28	20578300001	GLENN M ANDERSON	02/07/92-02/17/92	MEMBERS TRAVEL DC/LAX/DC	376.00	
02-28	20578300002	Do	02/07/92-02/17/92	FROM PVT HOME TO DULLES VIA PVT AUTO 2/07 AND RETURN VIA PVT AUTO 2/17 66 MI AT .24c	15.84	
02-28	20578300003	JEREMIAH F BRESNAHAN	02/07/92-02/17/92	STAFF TRAVEL DC/LAX/DC	376.00	
02-28	20578300004	Do	02/07/92-02/17/92	HOTEL EXPENSE WHILE IN DISTRICT ON BUSINESS	388.77	
02-28	20578300005	Do	02/07/92-02/17/92	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	134.23	
02-28	20578300006	Do	02/07/92-02/17/92	REIMBURSEMENT FOR GAS USED WHILE ON BUSINESS IN THE DISTRICT	10.30	
02-28	20578300007	Do	02/07/92-02/17/92	REIMBURSEMENT FOR MEALS WHILE ON BUSINESS IN THE DISTRICT	103.62	
02-28	20578300008	Do	02/07/92-02/17/92	REIMBURSEMENT FOR CONSTITUENT MEALS WHILE ON BUSINESS IN THE DISTRICT	178.01	
02-28	20578300009	Do	02/07/92-02/17/92	FROM PVT HOME TO DULLES 2/07 AND RETURN 2/11-66 MILES AT .24c/MI	15.84	
02-29	20579319555	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-29	20579319556	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		698.93	
02-29	20579319557	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	
02-29	20579319558	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		310.71	
02-29	20579319559	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		211.11	
02-29	20599000715	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91		17.29	
02-29	20599000714	Do	02/01/92-02/29/92		564.82	
02-29	2059950166	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(295.00)	
02-29	2059950165	Do	02/01/92-02/29/92		496.69	
02-29	20643500003	GLENN M ANDERSON	02/21/92-02/24/92	MEMBER TRAVEL DC/LAX/DC UN#441 UN#54	376.00	
03-05	20643500002	Do	02/21/92-02/24/92	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 66 MILES AT .24 PER	15.84	
03-05	20643500001	Do	02/21/92-02/24/92	OVERNIGHT LETTER TO THE DISTRICT OFFICE	6.16	
03-10	20674500001	FEDERAL EXPRESS CORP	01/01/92-03/31/92	LONG BEACH DISTRICT OFFICE	17,149.00	
03-10	20674500002	STEVE JOHNSON	02/28/92-02/29/92	STAFF TRAVEL DC/LAX/DC 2/28 UN#441 2/29 UN#36	376.00	
03-10	20674500003	Do	02/28/92-02/29/92	HOTEL EXPENSE WHILE IN THE DISTRICT ON BUSINESS	99.72	
03-10	20674500004	Do	02/28/92-02/29/92	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	30.31	
03-10	20674500005	Do	02/28/92-02/29/92	REIMBURSEMENT FOR GAS USED WHILE ON BUSINESS IN THE DISTRICT	5.00	
03-10	20674500006	Do	02/28/92-02/29/92	REIMBURSEMENT FOR MEALS WHILE ON BUSINESS IN THE DISTRICT	30.03	

03-10	2067450006	Do	02/28/92-02/29/92	FROM PVT HOME TO DULLES AND RETURN VIA PVT AUTO 66 MI @ 24/MILE	15.84
03-16	2069610001	GLENN M ANDERSON	02/28/92-02/29/92	MEMBER'S TRAVEL DC/LAX/DC 2/28 UN# 441 2/29 UN# 36	376.00
03-16	2069610002	Do	02/28/92-02/29/92	TO DULLES FROM PVT. HOME AND RETURN VIA PVT. AUTO 66 MI	15.84
03-24	2080570004	Do	02/01/91-02/04/91	MEMBERS TRAVEL DC/LAX/DC	398.00
03-24	2080570005	Do	03/06/92-03/09/92	FROM HOME TO DULLES VIA PVT. AUTO AND BACK 66 MILES AT 24 PER	15.84
03-24	2080570001	Do	03/06/92-03/09/92	MEMBER TRAVEL DC/LAX/DC	376.00
03-24	2080570002	Do	03/06/92-03/09/92	TO DULLES VIA PVT. AUTO FROM HOME AND RETURN 66 MILES AT 24 PER	15.84
03-24	2080570003	Do	02/01/92-02/29/92	BOTTLED WATER FOR DC OFFICE	38.00
03-24	2080570004	Do	03/06/92-03/06/92	OVERNIGHT LETTER TO CONSTITUENT	3.75
03-24	2080570005	Do	03/01/92-03/30/92	LEASED AUTO	615.00
03-25	2082510005	FEDERAL EXPRESS CORP	03/06/92-03/06/92	LONG BEACH DISTRICT OFFICE	17,530.00
03-26	2085890012	DON KNOTT LEASING	03/14/92-03/14/92	OVERNIGHT LETTER TO DISTRICT OFFICE	3.99
03-31	2086350002	GENERAL SERVICES ADMINISTRATION	03/20/92-03/23/92	MEMBER TRAVEL DC/LAX/DC	376.00
03-31	2086320006	FEDERAL EXPRESS CORP	03/20/92-03/23/92	TO DULLES VIA PRIVATE AUTO AND RETURN 66 MILES AT 24 PER	15.84
03-31	2088390007	GLENN M ANDERSON	03/20/92-03/20/92	BUSINESS CARDS FOR STAFF	90.00
03-31	2088390008	Do	03/13/92-03/16/92	MEMBER'S TRAVEL DC/LAX/DC 3/13 UN#57 3/16 UN#54	376.00
03-31	2090460001	DAVID L ANDRUKITIS	03/13/92-03/16/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME 3/13 AND RETURN 3/16 66 MILES @ \$24/MI	15.84
03-31	2090920001	GLENN M ANDERSON	03/01/92-03/31/92		535.60
03-31	2090920002	Do	03/01/92-03/31/92		65
03-31	2090900600	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		60.00
03-31	2090920188	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		619.42
03-31	2090931963	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/28/92		450.00
03-31	2090931964	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/28/92		310.71
03-31	2090931967	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		144.68
03-31	2090931960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		144.68
03-31	2090931961	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		222.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,051.66

56,603.38

180,655.04

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

03-10	2067450006	Do	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,210.01
03-16	2069610001	ALDAVE, ANNA M	01/01/92-03/31/92	STAFF AIDE	2,767.61
03-16	2069610002	BRAUN, MARTIN J	01/01/92-03/31/92	CASEWORKER	7,649.19
03-24	2080570004	BURKLAND, ROSE MARY VERDIN	01/01/92-03/31/92	CASE WORKER	7,178.16
03-24	2080570005	DOUGLAS, SARAH JANE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,730.99
03-24	2080570001	ETCHEVERRY, LANCE	01/01/92-03/31/92	DIRECTOR OF CONSTITUENT SERVICES	9,117.51
03-24	2080570002	GIAMFORTONE, JOSEPH E	01/01/92-03/31/92	CASEWORKER	7,178.16
03-24	2080570003	GONCE, LISA J	01/01/92-03/31/92	PART-TIME EMPLOYEE	694.67
03-24	2080570004	HUBBS, JENNIFER	02/01/92-03/31/92	STAFF ASSISTANT	2,000.00
03-25	2082510005	Do	01/01/92-03/31/92	EXECUTIVE ASSISTANT	12,144.99
03-26	2085890012	HUFFMAN, LORRAINE KENYON	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,730.99
03-31	2086350002	JONES, MEREDITH A	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	10,419.99
03-31	2086320006	KENDALL, DAVID	01/01/92-01/31/92	ADMINISTRATIVE ASSISTANT	3,729.17
03-31	2088390007	LARUE, ANDREA H	02/01/92-03/31/92	PART-TIME EMPLOYEE	3,039.16
03-31	2090460001	Do	01/01/92-03/31/92	TAX COUNSEL	4,669.26
03-31	2090920001	MORGAN, TOM	01/01/92-03/31/92	LEGISLATIVE AIDE	5,730.99
03-31	2090920002	PIRKEY, JULIA H	01/01/92-03/31/92	LEGIS CORRESPONDENT /ASST OFFICE MANAGER	5,470.50
03-31	2090900600	PORTERFIELD, TARA	01/01/92-03/31/92	CASEWORKER	7,178.07
03-31	2090920188	RHODES THOMAS, RUBY	01/01/92-03/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.						
		ROWAN, ANN M	01/01/92-03/31/92	CHIEF OF STAFF	17	605.38
		SCHACHTER, JOHN S	01/01/92-03/31/92	PRESS SECRETARY	8	075.49
		SIMMONS, SANDRA W	01/01/92-03/31/92	COMPUTER MANAGER	7	815.00
		SMITHER, JOHN J	02/01/92-03/31/92	TEMPORARY EMPLOYEE	7	000.00
EXPENSES						
01-17	2015420012	AQUA COOL	11/30/91	WATER SERVICE FOR DC OFFICE	11	00
01-17	2015420023	AT&T INFORMATION SYSTEMS	11/08/91-12/07/91	DISTRICT PHONE LEASE RENTAL COSTS	640	45
01-17	2015420013	Do	11/30/91	DISTRICT PHONE LEASE RENTAL COSTS	5	25
01-17	2015420011	DAVID L ANDRUKWITIS	11/04/91	2500 HISTORICAL CALENDERS	424	00
01-17	2015420010	Do	12/06/91-12/11/91	THREE REPRINTS FOR MAILINGS TO CONSTITUENTS	170	50
01-17	2015420003	DINERS CLUB	12/10/91-12/11/91	AIRFARE FOR JULIA PIRKEY ROUND TRIP DC-HOUSTON, TX (4916)	378	00
01-17	2015420006	Do	12/10/91-12/11/91	ROUNDTRIP AIRFARE FOR JOHN SCHACHTER DC-HOUSTON, TX (4998)	378	00
01-17	2015420005	Do	12/10/91-12/11/91	HOTEL EXPENSE FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	75	90
01-17	2015420004	JULIA H PIRKEY	12/11/91	CAB FARE TO AIRPORT FROM HOUSTON OFFICE	34	00
01-17	2015420007	JOHN S SCHACHTER	12/10/91-12/11/91	HOTEL AND MEALS FOR JOHN SCHACHTER IN HOUSTON ON OFFICIAL BUSINESS	111	43
01-17	2015420008	Do	12/10/91-12/11/91	CAB FARE AND PARKING	17	00
01-27	2023540009	THE CHRONICLE	01/01/92-01/02/92	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	120	00
01-29	2023540016	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	HOUSTON CHRONICLE WEEKLY DELIVERY CHARGE	241	05
01-29	2028430007	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	DISTRICT PHONE LEASE RENTAL CHARGES	5	25
01-29	2028430006	DANKA COPY AND LITHO	12/16/91-12/17/91	COST OF SUPPLIES FOR HOUSTON COPY MACHINE	62	50
01-29	2028430003	DINERS CLUB	12/18/91-12/20/91	ROUNDTRIP AIRFARE FOR CONG. ANDREWS, D.C. - HOUSTON, TX - DC (1081)	475	00
01-29	2028430021	FEDERAL EXPRESS CORP	11/25/91-11/26/91	EXPRESS MAIL FROM DISTRICT TO DC	10	15
01-29	2028430012	Do	12/10/91-12/10/91	EXPRESS LETTER FROM DISTRICT TO D.C.	3	75
01-29	2028430010	Do	12/16/91-12/16/91	OVERNIGHT EXPRESS BETWEEN DISTRICT & DC	11	49
01-29	2028430008	Do	12/17/91	EXPRESS LETTERS FROM DISTRICT TO DC	3	75
01-29	2028430004	Do	12/18/91-12/20/91	RENTAL CAR EXPENSE FOR CONG. ANDREWS HOUSTON, TEXAS (1154)	151	24
01-29	2028890011	SEKTON INTERESTS, LTD	01/01/92-01/30/92	RENTAL CAR EXPENSE FOR CONG. ANDREWS, HOUSTON TX (9946)	92	10
01-31	2029931889	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	1001 E SOUTHWORE PASADENA, TX 77502	765	00
01-31	2029931890	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		135	00
01-31	2029931888	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		289	98
01-31	2029931887	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		485	00
01-31	2030940157	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1,473	94
01-31	2031900975	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		14	20
01-31	2031900974	Do	12/05/91-12/05/91		19	10
01-31	2031950875	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,224	43
02-05	2030710011	AQUA COOL	01/01/92-01/31/92	COST OF BOTTLED WATER AND RENTAL AGREEMENT	2,001	17
02-05	2030710009	DAVID L ANDRUKWITIS	12/18/91	PRINTING COST FOR NEWSLETTERS	39	55
02-05	2030710010	RIBBON COMPANY	12/10/91-12/11/91	MISC SUPPLIES FOR THE HOUSTON OFFICE	3	41
02-19	2046090002	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ANNUAL CAUCUS DUES	35	47
02-19	2046090003	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	ANNUAL CAUCUS DUES	600	00
02-19	2046090004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ANNUAL CAUCUS DUES	1,500	00

02-26	2053230023	MICRO RESEARCH INDUSTRIES	01/03/92	CALENDAR ASSEMBLY AND PICKUP	306.00
02-26	2056890012	SECTION INTERESTS, LTD.	02/01/92	1001 E SOUTHWORE PASADENA TX 77502	765.00
02-28	2053640004	AT&T INFORMATION SYSTEMS	12/08/91	DISTRICT PHONE LEASE RENTALS	608.50
02-28	2053640009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92	ANNUAL DUES	900.00
02-28	2053640016	CONGRESSIONAL QUARTERLY BOOKS	02/06/92	1992 CQ BINDERS	46.95
02-28	2053640017	DAVID L ANDRUKITIS	12/31/91	COST OF LABELING NEWSLETTERS	1,042.45
02-28	2053640008	DSG/DEMOCRATIC STUDY GROUP	01/01/92	1992 RESEARCH SERVICES	3,900.00
02-28	2053640005	FEDERAL EXPRESS CORP.	01/25/91	OVERNIGHT PACKAGES FROM HOUSTON OFFICE TO D.C.	10.15
02-28	2053640007	Do	01/14/92	OVERNIGHT LETTERS TO HOUSTON ON OFFICIAL BUSINESS	14.22
02-28	2053640003	OFFICE DEPOT CARD PLAN	01/27/92	OVERNIGHT PACKAGE TO HOUSTON ON OFFICIAL BUSINESS	3.75
02-28	2053640011	THE HERTZ CORP.	01/01/92	MISC. OFFICE SUPPLIES FOR HOUSTON AND PASADENA OFFICES	102.19
02-28	2053640012	THE NEW YORK TIMES SALES, INC	01/07/92	RENTAL CAR EXPENSE FOR CONG. ANDREWS WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.50
02-28	2053640014	THE TEXAS OBSERVER	01/08/92	ANNUAL SUBSCRIPTION	43.95
02-28	2053640013	THE WALL STREET JOURNAL	01/17/92	ANNUAL SUBSCRIPTION	260.00
02-28	2053640013	WASHINGTON POST	01/01/92	ANNUAL SUBSCRIPTION	139.00
02-28	2053640015	WASHINGTON POST	01/14/92	ANNUAL SUBSCRIPTION	62.40
02-29	2057931885	(DC TELEPHONE SERVICE CHARGED)	02/15/92	ANNUAL SUBSCRIPTION	135.00
02-29	2057931886	(DC TELEPHONE TOLLS CHARGED)	01/03/92	ANNUAL SUBSCRIPTION	732.93
02-29	2057931887	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	ANNUAL SUBSCRIPTION	495.00
02-29	2057931888	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	ANNUAL SUBSCRIPTION	1,453.84
02-29	2057940177	(RECORDING SERVICES CHARGED)	01/03/92	ANNUAL SUBSCRIPTION	5.60
02-29	2059900694	(EQUIPMENT ALLOWANCE)	02/01/92	RENT HOUSTON TEXAS	1,917.37
02-29	2059950678	(STATIONERY ALLOWANCE)	02/01/92	WATER RENTAL AGREEMENT AND 4-5 GAL. REFILLS	31.50
03-06	2049910225	GENERAL SERVICES ADMINISTRATION	01/01/92	100 COPIES OF CANCER CENTER ARTICLE	301.00
03-10	2066790014	AQUA COOL	01/15/92	AIRFARE FOR CONG. ANDREWS ROUNDTrip DC-HOU (7082) 13728170826	6,150.00
03-10	2066790013	DAVID L. ANDRUKITIS	01/30/92	TYPESET - PRINTING, FOLDING PROCESSING SENIOR NEWSL	23.00
03-10	2066790016	DINERS CLUB	01/10/92	ANNUAL SUBSCRIPTION	3,566.00
03-10	2066790012	MEDIA PLUS	01/10/92	DISTRICT PHONE LEASE	5.25
03-10	2067450011	THE BAYSHORE SUN	02/01/92	OVERNIGHT COURIER FROM DC TO HOUSTON ON OFFICIAL BUSINESS	21.71
03-10	2067450010	AT&T INFORMATION SYSTEMS	01/30/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	7.50
03-10	2067450009	FEDERAL EXPRESS CORP.	02/03/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	44.50
03-10	2067450023	Do	02/12/92	AIRFARE FOR CONG. ANDREWS ROUNDTrip DC- HOUSTON (9877) & (907) 1375409877,1375409907	490.00
03-10	2067450023	Do	02/27/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	11.08
03-24	2080450006	UNITED PARCEL SERVICE	12/02/91	OVERNIGHT PACKAGES SENT ON OFFICIAL BUSINESS	7.74
03-24	2080450005	FEDERAL EXPRESS CORP.	02/24/92	RENTAL CAR EXPENSE FOR CONG ANDREWS WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.35
03-24	2080450004	Do	02/27/92	MISC OFFICE SUPPLIES FOR PASADENA AND HOUSTON DISTRICT OFFICES	457.52
03-24	2080450007	HERTZ CORPORATION	04/01/92	COPIES OF TEXAS STATE DIRECTORY FOR PASADENA OFFICE	221.80
03-24	2080450003	SOUTHWEST DISTRIBUTION, INC	02/18/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	79.35
03-24	2080450001	TEXAS STATE DIRECTORY PRESS	02/19/92	OVERNIGHT EXPRESS FROM DISTRICT OFFICE TO DC	30.00
03-24	2080450002	THE JEWISH HEARD-VOICE	03/01/92	1001 E SOUTHWORE PASADENA TX 77502	16.75
03-24	2080450008	SECTION PARCEL SERVICE	03/01/92	COPIER SUPPLIES FOR HOUSTON OFFICE	765.00
03-26	2089630001	DANKA COPY AND LITHO	03/09/92	ROUNDTrip AIRFARE FOR CONG ANDREWS DC-HOU-DC (6602)	70.00
03-31	2089630005	DINERS CLUB	03/16/92	OVERNIGHT EXPRESS MAIL TO DISTRICT ON OFFICE BUSINESS	432.00
03-31	2089630002	FEDERAL EXPRESS CORP.	03/03/92	ANNUAL SUBSCRIPTION FOR COMMUNITY NEWS AND SENTINEL	7.50
03-31	2089630002	Do	03/01/92	TWO COPIES OF TEXAS STATE DIRECTORY	120.00
03-31	2089630004	HOUSTON COMMUNITY NEWSPAPERS	03/11/92	ONE WAY AIRFARE FOR JULIA PIRKEY D.C.-HOUSTON (9886)	53.90
03-31	2089630003	TEXAS STATE DIRECTORY PRESS	03/16/92	AIRFARE FOR JOHN SCHACHTER ROUNDTrip DC-HOU-DC (6603)	216.00
03-31	2090820008	DINERS CLUB	03/02/92	RENTAL CAR EXPENSES FOR JULIA PIRKEY WHILE IN HOUSTON ON OFFICIAL BUSINESS	432.00
03-31	2090820004	JULIA H. PIRKEY	03/02/92	HOTEL EXPENSE FOR DISTRICT STAFFER WHILE IN HOUSTON ON OFFICIAL BUSINESS	131.11
03-31	2090820005	Do	03/02/92	PARKING COSTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	347.24
03-31	2090820006	Do	03/02/92	FOOD EXPENSES FOR JULIA PIRKEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.50
03-31	2090820007	Do	03/16/92	HOTEL EXPENSE FOR PRESS SECRETARY IN HOUSTON ON OFFICIAL BUSINESS	5.69
03-31	2090820009	JOHN S. SCHACHTER			163.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.					
03-31	2090900670	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,224.43
03-31	2090931893	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2090931894	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		707.36
03-31	2090931892	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00
03-31	2090931891	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,374.40
03-31	2091950602	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,841.78
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	139,835.29
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	50,702.18
TOTAL					190,537.47
OFFICE OF THE HON. ROBERT ANDREWS					
SALARIES					
		ANSYUE, STEPHEN G.	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	2,550.00
		BROSIOUS, NANCY	01/01/92-01/12/92	ADMINISTRATIVE ASSISTANT	1,109.53
		CALLAHAN, FRANCES P.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	11,874.99
		DONNELLY, CATHERINE B.	01/01/92-02/05/92	DISTRICT REPRESENTATIVE	2,625.00
		FALLON, GEORGE C.	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,750.00
		FARIO, ROBERT A., JR.	01/01/92-01/03/92	DIRECTOR OF POLICY & RESEARCH	266.67
		HASBROUCK, LEEANNE W.	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	5,124.99
		HOGAN, KATHLEEN V.	02/06/92-03/31/92	DISTRICT REPRESENTATIVE	3,284.73
		HOLDSMAN, KENNETH B.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	7,500.00
		KANE, THOMAS	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,949.99
		KMIEC, LYNN C.	01/01/92-03/31/92	CHIEF OF STAFF	6,999.99
		KOLLURI, KRIS	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	5,499.99
		MAYER, DAVID R.	01/01/92-03/31/92	DIRECTOR OF CONSTITUENT SERVICES	10,541.66
		MORAN, SUSANNA M.	01/01/92-03/31/92	RECEPTIONIST	2,550.00
		POWELL, CHRISTOPHER J.	01/01/92-03/31/92	PART-TIME EMPLOYEE	325.00
		RILEY, JANE T.	01/01/92-01/06/92	STAFF ASSISTANT	5,250.00
		Do	01/07/92-03/31/92	LEGISLATIVE ASSISTANT	458.05
		RUCOLO, MICHAEL, III	01/01/92-01/17/92	DISTRICT REPRESENTATIVE	8,750.01
		SHRIVER, STEVEN M.	01/01/92-03/31/92	OFFICE MANAGER	3,791.67
		SKELTON, MELISSA B.	01/21/92-03/31/92	STAFF ASSISTANT	6,750.00
		SPINELLA, DEBORAH L.	01/01/92-03/31/92	SCHEDULING SECRETARY	5,076.40
		STEEN, JEFFREY M.	01/06/92-03/31/92	DISTRICT REPRESENTATIVE	3,999.99
		TEITELBAUM, LEONARD H.	01/01/92-03/31/92	PART-TIME EMPLOYEE	6,875.01
		TROSO, FRANK A., JR.	01/01/92-03/31/92	DIR OF POLICY & RESEARCH	2,550.00
		VOLLMER, CHRISTOPHER B.	01/01/92-03/31/92	PART-TIME EMPLOYEE	

01-06	20036400021	AT&T INFORMATION SYSTEMS	01/01/91-10/31/91	TELEPHONE MONTHLY LEASE AND RENTALS	360
01-06	20036400017	BLAEMIRE COMMUNICATIONS	10/30/91	LASER LETTERS PRINTED: HOUSEHOLDS CARRIER-ROUTED. FREIGHT	7,913.56
01-06	20036400018	FRANCES P CALLAHAN	10/29/91-10/29/91	REIMBURSEMENT FOR COST OF SENDING STATIONARY TO PRINTER FOR PRINT JOB	65.06
01-06	20036400015	MEDIA PLUS	11/21/91-11/21/91	NEWSLETTER PRINTED ON EDUCATION ISSUES	5,668.72
01-06	20036400016	NATIONAL NEWS AGENCY	12/25/91-03/17/92	NY TIMES, WASHPOST AND WALL ST. (MON-FRI)	149.70
01-06	20036400020	POLAR WATER COMPANY	05/31/91	BOTTLED WATER FOR DC OFFICE	33.25
01-06	20036400019	Do	10/31/91	BOTTLED WATER FOR DC OFFICE	27.55
01-06	20092300005	PSE & C	11/27/91-12/31/91	UTILITY SERVICE	99.53
01-09	20138700006	DINERS CLUB	09/06/91-09/27/91	USE OF RAILFONE FOR OFFICIAL BUSINESS WHILE TRAVELING TO DISTRICT	30.91
01-14	20138700004	Do	09/10/91-10/07/91	MEMBERS TRAVEL TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	314.00
01-14	20138700007	Do	10/10/91-11/07/91	MEMBERS TRAVEL TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	496.00
01-14	20138700008	Do	11/01/91-11/01/91	MEMBERS USE OF RAILFONE FOR OFFICIAL BUSINESS WHILE TRAVELING TO DISTRICT	100.43
01-14	20138700009	FEDERAL EXPRESS CORP	10/25/91-10/25/91	OVERNIGHT DELIVERY OF OFFICIAL LETTER FROM DISTRICT TO WASH OFFICE	5.23
01-14	20138700001	CHRISTOPHER T MORRIS	09/24/91-09/26/91	STAFF TRAVEL FROM DISTRICT TO DC FOR CONG INSTITUTE AND RETURN TO DISTRICT	51.00
01-14	20138700003	DEBORAH L SPINELLA	09/23/91-09/29/91	STAFF TRAVEL FROM DISTRICT TO DC FOR CONG INSTITUTE AND RETURN TO DISTRICT	84.00
01-14	20138700002	FRANK A TROSO	09/24/91-09/26/91	STAFF TRAVEL FROM DISTRICT TO DC FOR CONG INSTITUTE AND RETURN TO DISTRICT	51.00
01-14	20138700005	VIKING TRAVEL	06/10/91-06/11/91	MEMBER'S TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS	68.00
01-27	20232100001	BELL ATLANTIC MOBILE SYSTEM	09/13/91-10/13/91	OFFICIAL MOBILE PHONE CALLS	160.07
01-27	20232100002	Do	10/13/91-11/13/91	OFFICIAL MOBILE PHONE CALLS	120.02
01-27	20232100003	Do	11/13/91-12/13/91	OFFICIAL MOBILE PHONE CALLS	67.97
01-27	20232100005	FEDERAL EXPRESS CORP	12/20/91-12/20/91	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO DC OFFICE	13.00
01-27	20232100004	OFFICE WAREHOUSE	12/27/91-12/27/91	OFFICE SUPPLIES	173.04
01-27	20235800019	Do	11/25/91-11/25/91	OFFICE SUPPLIES	89.72
01-27	20235800020	Do	12/06/91-12/06/91	OFFICE SUPPLIES	38.43
01-27	20235800021	Do	12/09/91-12/09/91	OFFICE SUPPLIES	56.46
01-27	20235800022	Do	11/01/91-11/30/91	COPIES FOR WOODBURY DISTRICT OFFICE	69.00
01-28	20234300010	WILLIAM R PEARSON	12/01/91-12/31/91	DELIVERY OF INQUIRER TO SOMER DALE DISTRICT OFFICE	8.67
01-28	20234300009	MARY CAMPBELL	01/01/92-01/31/92	JANITORIAL SERVICE FOR WOODBURY DISTRICT OFFICE	125.00
01-28	20247000011	BILL CURRY	11/01/91-11/30/91	INQUIRER DELIVERY	8.67
01-28	20247000015	DELLA CLAXTON	12/01/91-12/31/91	JANITORIAL FOR DECEMBER	200.00
01-28	20247000020	FEDERAL EXPRESS CORP	12/14/91	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO DC OFFICE	13.00
01-28	20247000014	KEYSTONE NATURAL WATER	11/30/91	DISTRICT WATER SERVICE	11.00
01-28	20247000018	MARY CAMPBELL	12/01/91-12/31/91	JANITORIAL SERVICES FOR DEC AT WOODBURY DISTRICT OFFICE	100.00
01-28	20247000019	OFFICE WAREHOUSE	12/02/91	OFFICE SUPPLIES	120.83
01-28	20247000012	STEVEN N SHRIVER	12/02/91	REIMBURSE STEVE SHRIVER FOR COMPUTER DISCS EXPENSE	19.23
01-28	20247000022	Do	12/12/91	REIMBURSE STEVE SHRIVER FOR PHOTO EXPENSES	3.84
01-28	20247000021	Do	12/14/91	REIMBURSE STEVE SHRIVER FOR PHOTO EXPENSES	27.97
01-28	20247000017	Do	12/17/91	REIMBURSE STEVE SHRIVER FOR PHOTO EXPENSES	3.17
01-28	20247000016	Do	12/19/91	REIMBURSE STEVE SHRIVER FOR PHOTO EXPENSES	3.59
01-28	20247000013	YORKSHIP PRESS	11/21/91	LABELS FOR MAILINGS	158.40
01-28	20247000013	SITE DEVELOPMENT INC	01/01/92-01/30/92	RENT - 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
01-29	20288900012	WILLIAM R PEARSON	01/01/92-01/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
01-31	20299302008	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		120.00
01-31	20299302009	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		285.65
01-31	20299302007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00
01-31	20299302005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		290.40
01-31	20299302006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,421.58
01-31	2031900227	(EQUIPMENT ALLOWANCE)	10/29/91-12/31/91		19.34
01-31	2031900226	Do	01/01/92-01/31/92		988.22
01-31	2031950583	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(24.51)
01-31	2031950582	Do	01/01/92-01/31/92		360.04
02-11	20337000019	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
02-11	20337000011	DAVID L ANDRUKITIS	12/10/91	2,500 PEEL BACK LABELS	78.75

EXPENSES

WILLIAMS, CRYSTAL
WRIGHT, DEENE SDISTRICT REPRESENTATIVE
STAFF ASSISTANT01/01/92-03/31/92
01/13/92-03/31/925,499.99
4,550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	2033700002	Do	12/27/91	50 PAPER PADS FOR DISTRICT OFFICE OFFICIAL USE	75.00	
02-11	2033700007	POLAR WATER COMPANY	11/01/91-11/30/91	BOTTLED WATER FOR THE DC OFFICE	27.25	
02-11	2033700006	THE STAR-LEDGER	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION TO STAR LEDGER NEWSPAPER	345.00	
02-12	2043420001	PSE & G	12/31/91-01/30/92	UTILITY SERVICE	105.75	
02-13	2044220002	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	10	
02-19	2046160015	COMMERCIAL COMPOSITION	12/31/91-12/31/91	BUSINESS CARDS FOR NEW HIRE	45.00	
02-19	2046160016	KEYSTONE NATURAL WATER	12/31/91-12/31/91	DISTRICT OFFICE WATER SERVICE	54.50	
02-19	2046160022	DAVID R. MAYER	01/21/92-01/21/92	SNACKS FOR TOWN MEETING	7.18	
02-19	2046160019	OFFICE WAREHOUSE	01/03/92-01/03/92	DISTRICT OFFICE SUPPLIES	37.13	
02-19	2046160020	Do	01/13/92-01/13/92	DISTRICT OFFICE SUPPLIES	36.83	
02-19	2046160017	WILLIAM R. PEARSON	09/01/91-12/31/91	FAX SERVICE AT WOODBURY DISTRICT OFFICE	74.00	
02-19	2046160018	Do	12/01/91-12/31/91	COPIES AT WOODBURY DISTRICT OFFICE	131.20	
02-19	2046160021	XEROX CORPORATION	10/14/91-10/14/91	DISTRICT OFFICE SUPPLIES	83.00	
02-19	2046930002	ADA LOCKSMITHS	01/07/92-01/07/92	REKEY DISTRICT OFFICE	79.00	
02-19	2046930005	DELLA CLAXTON	01/01/92-01/31/92	JANITORIAL FOR SOMERDALE OFFICE	200.00	
02-19	2046930003	HAWKINS COMMUNICATIONS	12/16/91-12/16/91	REPROGRAMMING OF PHONE SYSTEM	15.00	
02-19	2046930001	DAVID R. MAYER	01/11/92-01/18/92	FOOD AND BEVERAGE FOR TOWN MEETINGS	114.45	
02-19	2046930004	JEFFREY M. STEEN	01/15/92-01/15/92	REIMBURSE JEFF FOR OVERNIGHT MAIL FROM DIST OFFICE TO DC OFFICE	9.00	
02-19	2047610001	MEDIA PLUS	09/30/91	CONGRESSIONAL NEWSLETTER PRINTING, FOLDING AND LABEL COSTS	4,622.00	
02-19	2047610002	POLAR WATER COMPANY	12/01/91-12/31/91	BOTTLED WATER FOR THE DC OFFICE	27.25	
02-26	2056890014	SITE DEVELOPMENT INC	02/01/92	RENT - 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00	
02-26	2056890013	WILLIAM R. PEARSON	02/01/92	MEMBER'S TRAVEL TO AND FROM DISTRICT FOR OFFICIAL TRAVEL	500.00	
02-28	2057420001	DINERS CLUB	11/14/91-11/22/91	MEMBER'S USE OF RAILFRO FOR OFFICIAL BUSINESS WHILE TRAVELING TO THE DISTRICT	35.54	
02-28	2057420002	Do	12/05/91		617.98	
02-29	2057930208	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00	
02-29	2057930209	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,514.92	
02-29	2057930207	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		962.20	
02-29	2057930205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		4.55	
02-29	2057930206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		(9.79)	
02-29	20599900180	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		268.08	
02-29	20599900117	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		76.01	
02-29	20599900452	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		100.00	
02-29	20599900451	Do	02/01/92-02/29/92		100.00	
03-19	2078430022	BILL CURRY	02/04/92-02/29/92	INQUIRER NEWSPAPER	200.00	
03-19	2078430001	MARY CAMPBELL	03/01/92-03/30/92	WOODBURY JANITORIAL	200.00	
03-19	2078430002	Do	03/01/92-03/30/92	WOODBURY JANITORIAL	200.00	
03-19	2078430003	Do	03/01/92-03/30/92	SOMERDALE JANITORIAL	200.00	
03-24	2080450021	Do	03/01/92-03/30/92	SOMERDALE JANITORIAL	11.49	
03-24	2080450011	FEDERAL EXPRESS CORP	01/08/92-01/20/92	3 CHARGES FOR OVERNIGHT TO DISTRICT OFFICE	3.75	
03-24	2080450012	Do	01/31/92-01/31/92	OVERNIGHT DELIVERY FROM DC TO DISTRICT, OFFICIAL BUSINESS	797.00	
03-24	2080450014	NATIONAL JOURNAL	02/21/92-02/21/93	OFFICIAL SUBSCRIPTION, 1 YR	149.70	
03-24	2080450014	NATIONAL NEWS AGENCY	03/18/92-06/09/92	OFFICIAL SUBSCRIPTIONS FOR PST, NY TIMES & WSJ	18.30	
03-24	2080450013	POLAR WATER COMPANY	01/01/92-01/31/92	BOTTLED WATER FOR DC OFFICE	95.31	
03-26	2085660002	PSE & G	01/30/92-03/02/92	UTILITY SERVICE		

03-26	2085890015	SITE DEVELOPMENT INC.	03/01/92-03/30/92
03-26	2085890014	WILLIAM R. PEARSON	03/01/92-03/30/92
03-31	2087500001	FEDERAL EXPRESS CORP	03/06/92-03/06/92
03-31	2087500004	NE MW CONGRESSIONAL COALITION	01/03/92-12/31/92
03-31	2087500002	POLAR WATER COMPANY	02/01/92-02/29/92
03-31	2087500003	ROTTENBERG POLITICAL REPORT	01/01/92-04/01/93
03-31	2088390008	BLAEMIRE COMMUNICATIONS	11/19/91-11/19/91
03-31	2088390012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/02/92-12/31/92
03-31	2088390011	DEMOCRATIC STUDY GROUP	01/03/92-12/31/92
03-31	2088390011	Do	12/31/91-12/31/91
03-31	2089300009	(EQUIPMENT ALLOWANCE)	03/01/92-01/03/92
03-31	20890900155	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92
03-31	20890920018	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92
03-31	20890930211	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92
03-31	20890930209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92
03-31	20890930207	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92
03-31	20890930208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92
03-31	2091950408	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92

03/01/92-03/30/92	RENT - 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
03/01/92-03/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
03/06/92-03/06/92	OVERNIGHT DELIVERY OF TIME SENSITIVE OFFICIAL LETTER	5.23
01/03/92-12/31/92	MEMBERSHIP IN NE-MIDWEST CONGRESSIONAL COALITION	750.00
02/01/92-02/29/92	BOTTLED WATER FOR DC OFFICE	33.35
01/01/92-04/01/93	SUBSCRIPTION TO ROTHENBERG POLITICAL REPORT FOR ONE YEAR	197.00
11/19/91-11/19/91	COURIER CHARGES TO PICK UP MATERIALS FOR MAILING	75.00
01/02/92-12/31/92	MEMBERSHIP DUES	900.00
01/03/92-12/31/92	DSG MEMBERSHIP AND RESEARCH FEE	4,100.00
12/31/91-12/31/91	DESIGN, PRINTING, FOLDING, LABELS AND MAILSHOP OF NEWSLETTER	5,554.66
01/03/92-01/03/92	DESIGN, PRINTING, LABELS AND MAILSHOP OF OFFICIAL TOWN HALL CARDS	4,900.22
03/01/92-03/31/92		3,244.72
03/01/92-03/31/92		19.50
03/01/92-03/31/92		120.00
02/01/92-02/29/92		1,031.69
02/01/92-02/29/92		630.00
02/01/92-02/29/92		290.40
02/01/92-02/29/92		1,583.78
03/01/92-03/31/92		375.71

EXPENDITURES FOR 1ST QUARTER

129,003.65

SALARIES
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

67,167.83

196,171.48

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

ANDREWS, JENNIFER L	Do
BAILEY, DENNIS M	Do
BEEBE, JOHN	Do
BROWN, CRAIG S	Do
CERABONA, MARC	Do
COOK, DEBORAH T	Do
COVINOYER, JILL	Do
COWIE, JOSEPH W	Do
DESCHENES, DENISE M	Do
HOLT, VICTORIA K	Do
KOLLIAS, JANA	Do
LEWLEY, LAURIE SMITH	Do
LEOUS, SUZANNE M	Do
MONAGHAN, KIMBERLY J	Do
O'HARA, FRANK K	Do
OTTESON, MALORY A T	Do
SALTONSTALL, ELIZABETH	Do
SARGENT, SUSAN D	Do
STOCKS-WILLIAMS, CYNTHIA M	Do
YAKIMETZ, TAMARA	Do

01/01/92-03/09/92	TEMPORARY EMPLOYEE	3,833.34
03/10/92-03/31/92	DISTRICT AIDE	1,283.33
01/01/92-03/31/92	PRESS SECRETARY	8,499.99
01/01/92-03/31/92	LEGISLATIVE AIDE	6,249.99
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,250.01
01/06/92-03/31/92	D.C. INTERN	3,286.67
01/01/92-01/10/92	SPECIAL ASSISTANT	777.78
02/10/92-03/31/92	OFFICE ASSISTANT	2,691.66
01/01/92-03/31/92	DISTRICT DIRECTOR	9,999.99
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99
01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,750.01
01/01/92-03/31/92	STAFF ASSISTANT	6,249.99
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,499.99
01/01/92-03/31/92	OFFICE MANAGER	7,500.00
01/01/92-03/31/92	PART-TIME EMPLOYEE	3,249.99
01/01/92-03/31/92	FIELD REPRESENTATIVE	6,000.00
01/01/92-03/31/92	ASSISTANT DISTRICT DIRECTOR	8,750.01
01/01/92-03/31/92	FIELD REP/SCHEDULER	6,000.00
01/01/92-03/31/92	TEMPORARY EMPLOYEE	5,499.99

01-06 2003640023 COMMERCIAL UNION INSURANCE CO

11/12/91

DISTRICT EXPENSE: VEHICLE INSURANCE FOR LONG-TERM LEASE MOBILE VAN

392.59

EXPENSES

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	2003640022	NEW ENGLAND TELEPHONE	11/15/91	DISTRICT EXPENSE: TOLL-FREE NUMBER FOR DISTRICT OFFICE		674.80
01-15	2010280007	BUSINESS EQUIPMENT UNLIMITED	11/30/91	DISTRICT EXPENSE: OFFICE SUPPLIES		229.90
01-15	2010280001	DINERS CLUB	12/12/91-12/16/91	OFFICIAL TRAVEL TO DISTRICT (PORTLAND, ME) AND RETURN TO DC (5876272722)		236.00
01-15	2010280006	LORING SHORT & HARMON	05/02/91	DISTRICT EXPENSE: OFFICE SUPPLIES		41.13
01-15	2010280004	Do	12/03/91	DISTRICT EXPENSE: OFFICE SUPPLIES		12.75
01-15	2010280003	KIMBERLY J MONAGHAN	12/14/91	REIMBURSEMENT FOR BEVERAGES PURCHASED FOR TOWN MEETING IN PORTLAND, ME		6.62
01-15	2010280002	Do	12/16/91-12/18/91	PARKING EXPENSE DURING OFFICIAL TRAVEL		28.50
01-15	2010280005	ELIZABETH SALTONSTALL	12/11/91	DISTRICT EXPENSE: GAS CHARGE REIMBURSEMENT FOR MOBILE VAN		17.83
01-15	2010280008	SUSAN D SARGENT	12/14/91	EXPENSE REIMBURSEMENT FOR LUNCH EXPENSES DURING MILITARY ACADEMY SCREENING		25.73
01-16	2010530026	CALI COMMUNICATIONS, INC.	12/04/91	PRINTING SERVICES FOR DISTRICT TOWN MEETING CARDS		2,230.00
01-16	2010530024	CASH ENERGY CITGO	11/30/91	DISTRICT EXPENSE: GAS CHARGES FOR LONG-TERM LEASE MOBILE OFFICE VAN		81.00
01-16	2010530027	FEDERAL EXPRESS CORP	11/30/91	OVERNITE DELIVERY SERVICE TO DISTRICT OFFICE		8.73
01-16	2010530023	GREAT BEAR SPRING CO	11/30/91	WATER COOLER SERVICE FOR CONSTITUENTS WHEN MEETING WITH THE CONGRESSMAN		42.00
01-17	2010540003	LORING SHORT & HARMON	11/19/91	DISTRICT EXPENSE: OFFICE SUPPLIES		29.42
01-17	2014450001	THOMAS H ANDREWS	11/29/91	OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, MAINE (ONE WAY ONLY)		100.00
01-17	2014450002	CAPCO INDUSTRIES, INC.	06/04/91	DISTRICT EXPENSE: COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN		58.25
01-17	2014450003	Do	08/27/91	DISTRICT EXPENSE: COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN		36.50
01-17	2015420016	LOPEZ & CHURCH, INC	10/04/91	DISTRICT EXPENSE: COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN		5.00
01-17	2015420015	MAINE LASER TECH	10/10/91	DISTRICT EXPENSE: GLASS REPLACEMENT OF COPY MACHINE		55.28
01-21	2015420015	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/10/91	DISTRICT EXPENSE: RECYCLED TONER CARTRIDGE FOR LASER PRINTER		53.95
01-21	2016350003	CONG. HUMAN RIGHTS CAUCUS	11/20/91-12/31/92	1992 DUES RENEWAL		2,000.00
01-21	2016350004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	1992 MEMBERSHIP		300.00
01-21	2016350004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	1992 MEMBERSHIP		650.00
01-21	2016350002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/27/91-12/31/92	1992 MEMBERSHIP		2,000.00
01-27	2023210007	CAPCO INDUSTRIES, INC.	11/19/91	DISTRICT EXPENSE: COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN		96.50
01-27	2023210006	CITY OF SOUTH PORTLAND	11/26/91	DISTRICT EXPENSE: ROOM RENTAL FOR CONSTITUENT TOWN MEETING		30.00
01-27	2023210008	LORING SHORT & HARMON	11/14/91	DISTRICT EXPENSE: OFFICE SUPPLIES		26.52
01-27	2023210009	PUBLIC CABLE COMPANY	11/19/91-12/12/91	DISTRICT EXPENSE: CABLE SERVICE FOR DISTRICT OFFICE		56.12
01-27	2023210010	CYNTHIA M STOCKS-WILLIAMS	10/03/91-11/19/91	STAFF REIMBURSEMENT TOLL EXPENSES WHILE DRIVING MOBILE VAN		5.20
01-27	2023580024	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP		300.00
01-27	2023580023	DEMOCRATIC STUDY GROUP	12/04/91	1992 RESEARCH SERVICES		4,100.00
01-28	2024410009	DINERS CLUB	12/05/91	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL PORTLAND-DC-PORTLAND (9361)		291.00
01-28	2024410008	CYNTHIA M STOCKS-WILLIAMS	10/28/91-11/04/91	TOLL RECEIPTS DURING OFFICIAL TRAVEL		2.20
01-28	2024410007	Do	12/10/91	MEAL REIMBURSEMENT DURING CONGRESSIONAL CONFERENCE		3.83
01-28	2028200013	CELLULAR ONE	12/13/91	TAXI FARE REIMBURSEMENT FROM CONGRESSIONAL OFFICE TO DULLES DURING OFFICIAL TRAVEL		475.58
01-29	2028200015	FEDERAL EXPRESS CORP	12/09/91	CELLULAR PHONE CHARGES FOR MOBILE OFFICE VAN		27.00
01-29	2028200014	NEW ENGLAND TELEPHONE	12/28/91	OVERNIGHT SERVICE TO WASHINGTON OFFICE		8.98
01-29	2028430013	CRAIG S BROWN	12/15/91	TOLL-FREE DISTRICT OFFICE NUMBER		520.90
01-29	2028430014	Do	12/23/91-01/05/92	OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC C. BROWN		249.00
01-29	2028430015	Do	12/23/91-01/05/92	CAB FARE TO AIRPORT DURING OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME		14.00
01-29	2028430016	FEDERAL EXPRESS CORP	01/04/92	CAR RENTAL IN DISTRICT FOR OFFICIAL TRAVELING PURPOSES		333.84
01-29	2028430017	THE WASHINGTON POST	01/14/92	OVERNIGHT DELIVERY FROM DISTRICT TO DC		15.69
01-29	2028890014	COASTAL BANK	01/01/92-01/30/92	DAILY NEWSPAPER SUBSCRIPTION SERVICE		62.40
01-29	2028890014	Do		RENT - 4 MOULTON ST PORTLAND, ME		2,555.00

01-29	20288900015	CONGRESSIONAL SERVICES CORP (DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92	LEASE AUTO	378.39
01-31	2029930166	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		165.00
01-31	2029930167	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		434.67
01-31	2029930165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00
01-31	2029930164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		898.15
01-31	2031900203	(EQUIPMENT ALLOWANCE)	07/17/91-07/25/91		4,870.00
01-31	2031900204	Do	12/01/91-12/31/91		(29.76)
01-31	2031900205	Do	12/01/91-12/31/91		750.06
01-31	2031950464	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		934.95
02-05	2029730003	ATLANTIC	06/01/92-06/01/93	YEARLY SUBSCRIPTION PUBLICATION FOR DC OFFICE	9.95
02-05	2029730005	CONGRESSIONAL POPULIST CAUCUS	01/01/92	POPULIST CAUCUS MEMBERSHIP FEES	100.00
02-05	2029730004	GREAT BEAR SPRING CO	12/31/91	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	72.00
02-05	2029730001	MAINE TIMES	02/28/92-02/28/93	SUBSCRIPTION SERVICE FOR 1992	25.00
02-05	2029730002	PUBLIC CABLE COMPANY	01/01/92-01/31/92	MONTHLY CABLE SERVICE IN DISTRICT OFFICE	59.68
02-05	2034340015	POSTMASTER	01/08/92-01/14/92	RETURNED MAIL COSTS	1.70
02-11	2035700008	CASCO VARIETY	11/23/91-12/31/91	DISTRICT EXPENSE: NEWSPAPER SUBSCRIPTION SERVICE	49.75
02-11	2035700006	DOWN EAST ENERGY	12/23/91-12/24/91	GAS CHARGES FOR LONG TERM LEASE MOBILE OFFICE VAN	15.98
02-11	2035700007	FEDERAL EXPRESS CORP	12/30/91	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	5.23
02-11	2038740014	CRAIG S BROWN	01/14/92-01/20/92	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO PORTLAND, MAINE AND RETURN TO DC	262.00
02-11	2038740015	Do	01/14/92-01/20/92	CAR RENTAL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	134.40
02-11	2038740017	DINERS CLUB	01/20/92	FLYER FROM DULLES TO CONGRESSIONAL OFFICE DURING OFFICIAL TRAVEL	119.00
02-11	2038740013	LORING SHORT & HARMON	01/20/92	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL-DCC#38892066574/04/66743	147.08
02-13	2044220020	POSTMASTER	02/05/92	DISTRICT EXPENSE: OFFICE SUPPLIES	10
02-19	2046900001	JOSEPH W COWIE	01/10/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	19.00
02-19	2046900005	CRAZY ED'S MUSIC CENTER	01/21/92	TAXI RECEIPTS TO AIRPORT DURING OFFICIAL TRAVEL	120.00
02-19	2046900004	FEDERAL EXPRESS CORP	01/14/92	AUDIO EQUIPMENT RENTAL FOR HEALTH CARE PUBLIC FORUMS HELD IN DISTRICT 1/14/92	7.74
02-19	2046900003	LORING SHORT & HARMON	01/20/92	OVERNITE MAIL TO DISTRICT OFFICE IN PORTLAND, MAINE	12.39
02-19	2046900002	NEW ENGLAND TELEPHONE	01/20/92	OFFICE SUPPLIES	779.20
02-19	2048400006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/15/92	DISTRICT EXPENSE: TOLL-FREE CONSTITUENT NUMBER	250.00
02-21	2048840006	CYNTHIA M STOCKS-WILLIAMS	12/31/91-01/02/93	1992 MEMBERSHIP DUES	4.00
02-21	2046240005	CAU COMMUNICATIONS	08/22/91-09/16/91	STAFF REIMBURSEMENT: TOLL EXPENSES WHILE DRIVING MOBILE OFFICE VAN	9,661.00
02-21	2046240004	Do	12/17/91	PRINTING EXPENSES FOR HEALTH CARE QUESTIONNAIRE	4,841.00
02-21	2046240002	CAPCO INDUSTRIES, INC	12/26/91	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	15.30
02-26	2058890016	LEE DODGE/HYUNDAI	02/01/92	CONGRESSIONAL GUIDE FOR WASHINGTON INTERN	11.25
02-26	2058900016	COASTAL BANK	10/31/91-12/23/91	MAINTENANCE AND SERVICE FOR LONG-TERM LEASED MOBILE OFFICE VAN	203.19
02-27	2059550009	CONGRESSIONAL SERVICES CORP	02/01/92	LEASE AUTO	2,555.00
02-27	2059550008	BUSINESS EQUIPMENT UNLIMITED	02/01/92	EQUIPMENT SUPPLIES FOR DISTRICT OFFICE	378.39
02-27	2059550015	CAPCO INDUSTRIES, INC	01/13/92	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	59.90
02-27	2059550011	CELLULAR ONE	01/24/92	CELLULAR PHONE FOR LONG-TERM LEASE MOBILE OFFICE VAN	20.60
02-27	2059550017	COMMERCIAL UNION INSURANCE	01/09/92	INSURANCE FOR LONG TERM LEASE MOBILE OFFICE VAN	403.75
02-27	2059550016	JOSEPH W COWIE	01/31/92	STAFF TRAVEL TAXI FARE REIMBURSEMENT DURING OFFICIAL TRAVEL INAIRPORT	7.00
02-27	2059550017	CRAZY ED'S MUSIC CENTER	01/22/92	AUDIO EQUIPMENT RENTAL FOR HEALTH CARE FORUM IN DISTRICT	120.00
02-27	2059550007	DINERS CLUB	01/15/92-01/18/92	FLIGHT RECEIPT DURING OFFICIAL TRAVEL TO DISTRICT AND RETURN MEMBER	230.00
02-27	2059550005	Do	01/22/92	FLIGHT RECEIPT DURING OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT STAFFER JOSEPH COWIE	131.00
02-27	2059550006	Do	02/01/92-02/03/92	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO DISTRICT STAFFER JOSEPH COWIE	230.00
02-27	2059550013	Do	02/01/92-02/03/92	MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL 80 MI @ 22	17.60
02-27	2059550014	Do	01/10/92	TOLL RECEIPTS DURING OFFICIAL TRAVEL	1.70
02-27	2059550012	LORING SHORT & HARMON	01/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	88.52
02-27	2059550018	MALORY A T OTTESON	01/15/92-01/22/92	TOLL RECEIPTS DURING OFFICIAL TRAVEL IN DISTRICT	4.11
02-27	2059550019	PUBLIC CABLE COMPANY	02/01/92-02/29/92	MONTHLY CABLE SERVICE	59.68
02-27	2059550011	THE NEW YORK TIMES SALES, INC	01/23/92-04/22/92	NEWSPAPER SUBSCRIPTION FOR CONGRESSIONAL OFFICE	32.50
02-28	2057420005	ATLANTIC	02/11/92-02/11/93	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	9.95
02-28	2057420003	GREAT BEAR SPRING CO	01/31/92	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	42.00
02-28	2057420004	LORING SHORT & HARMON	01/31/92	DISTRICT EXPENSE: OFFICE SUPPLIES	599.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930166	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	COFFEE FOR CONSTITUENT'S WHEN MEETING WITH CONGRESSMAN IN DISTRICT	165.00	
02-29	2057930167	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	GAS CHARGE FOR DISTRICT MOBILE OFFICE VAN	598.33	
02-29	2057930165	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	CELLULAR PHONE FOR LONG-TERM LEASE MOBILE OFFICE VAN	405.00	
02-29	2057930164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	OFFICIAL TRAVEL FROM DISTRICT TO DC #38932066569308/8874 (MEMBER)	853.16	
02-29	2059900161	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91	GAS CHARGES FOR LONG-TERM LEASE MOBILE OFFICE VAN (MINUS BALANCE OF \$15.98 AND LATE CHARGE OF 05)	3.78	
02-29	2059900160	Do	02/01/92-02/29/92		2,565.69	
02-29	2059950367	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		(51.41)	
03-09	2066430008	CAPCO INDUSTRIES, INC	02/11/92	COFFEE FOR CONSTITUENT'S WHEN MEETING WITH CONGRESSMAN IN DISTRICT	14.00	
03-09	2066430010	CASH ENERGY CITGO	01/31/92	GAS CHARGE FOR DISTRICT MOBILE OFFICE VAN	10.00	
03-09	2066430012	CELLULAR ONE	02/09/92	CELLULAR PHONE FOR LONG-TERM LEASE MOBILE OFFICE VAN	206.32	
03-09	2066430011	DINERS CLUB	02/18/92	OFFICIAL TRAVEL FROM DISTRICT TO DC #38932066569308/8874 (MEMBER)	131.00	
03-09	2066430014	DOWN EAST ENERGY	02/05/92	GAS CHARGES FOR LONG-TERM LEASE MOBILE OFFICE VAN (MINUS BALANCE OF \$15.98 AND LATE CHARGE OF 05)	89.93	
03-09	2066430006	FEDERAL EXPRESS CORP	02/07/92	OVERNIGHT DELIVERY TO DISTRICT IN PORTLAND, MAINE	5.23	
03-09	2066430013	PORTLAND NEWSPAPERS	02/08/92	NEWSPAPER SUBSCRIPTION (26 WEEKS)	50.70	
03-09	2066430007	SCHOOL ADMIN DIST # 11	02/11/92	RENTAL FEE FOR HEALTH CARE DISTRICT TOWN MEETING	25.00	
03-09	2066430009	UNITED PARCEL SERVICE	02/15/92	OVERNIGHT DELIVERY TO DISTRICT	31.00	
03-16	2069610003	Do	11/15/91-12/02/91	STAFF TRAVEL MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL - 293 MILES @ 22 PER MILE	64.46	
03-16	2069610004	Do	11/15/91-12/02/91	STAFF TRAVEL TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL	8.15	
03-16	2069610005	Do	11/15/91-12/02/91	STAFF TRAVEL TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL	8.90	
03-24	2080450020	MALORY A T OTTESON	02/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	202.25	
03-24	2080450021	BUSINESS EQUIPMENT UNLIMITED	02/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	20.60	
03-24	2080450018	CAPCO INDUSTRIES, INC	02/06/92	DISTRICT EXPENSE - WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	131.00	
03-24	2080450017	DINERS CLUB	02/20/92	OFFICIAL TRAVEL TO DISTRICT AND RETURN	230.00	
03-24	2080450024	Do	02/27/92-03/02/92	OFFICIAL TRAVEL TO DISTRICT AND RETURN (MEMBER)	282.00	
03-24	2080450026	HOUSE OF LIGHTS	02/20/92	DISTRICT EXPENSE - LIGHT BULBS FOR DISTRICT OFFICE	3.70	
03-24	2080450016	KIMBERLY J MONAGHAN	02/01/92-02/27/92	OFFICIAL TRAVEL TO AIRPORT AT 22 @ MILE - 150 MILES	33.00	
03-24	2080450019	SERVICEMASTER	02/10/92-02/26/92	FOOD AND BEVERAGE REIMBURSEMENT FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN IN DC	5.60	
03-24	2080450023	PUBLIC CABLE COMPANY	03/01/92-03/31/92	DISTRICT EXPENSE - CABLE SERVICE FOR DISTRICT OFFICE	59.68	
03-24	2080450025	SOUTHWEST DISTRIBUTION, INC	01/18/92	SERVICES DURING DISTRICT HEALTH CARE MEETING	46.16	
03-24	2080450022	CYNTHIA M STOCKS-WILLIAMS	02/19/92	NEWSPAPER DELIVERY SERVICE IN CONGRESSIONAL OFFICE	22.75	
03-24	2080450027	BUSINESS EQUIPMENT UNLIMITED	02/27/92-02/18/92	STAFF MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL 187 MILES @ 22/MILE	41.14	
03-24	2083260021	CONGRESS HARDWARE & PAINT CO, INC	02/29/92	DISTRICT EXPENSE - SUPPLIES FOR DISTRICT OFFICE	59.90	
03-24	2083260020	DINERS CLUB	03/06/92	DISTRICT EXPENSE - SUPPLIES FOR DISTRICT OFFICE	11.31	
03-24	2083260019	GREAT BEAR SPRING CO	02/29/92	OFFICIAL MEMBER TRAVEL FROM DC TO DISTRICT (PORTLAND, ME) AND RETURN	262.00	
03-24	2083260025	MALORY A T OTTESON	02/10/92-02/15/92	STAFF TRAVEL DURING OFFICIAL BUSINESS	23.25	
03-24	2083260024	Do	03/11/92-02/15/92	STAFF TRAVEL DURING OFFICIAL BUSINESS	24.00	
03-24	2083260023	Do	02/11/92-02/15/92	STAFF REIMBURSEMENT FOR MEALS DURING OFFICIAL TRAVEL IN WASHINGTON	12.77	
03-25	2081300007	APPLE COURIER INCORPORATED	03/04/92	COURIER SERVICE FOR OFFICIAL DOCUMENTS FOR CONSTITUENT	7.75	
03-25	2081300003	CAFECINO OF WASHINGTON, INC	01/28/92	COFFEE FOR CONSTITUENTS WHEN MEETING WITH MEMBER	68.15	
03-25	2081300002	Do	03/10/92	COFFEE FOR CONSTITUENTS WHEN MEETING WITH MEMBER	62.90	
03-25	2081300006	Do	03/12/92	CUPS FOR CONSTITUENTS WHEN MEETING WITH MEMBER	52.00	
03-25	2081300001	DINERS CLUB	02/12/92	CAR RENTAL FOR OFFICIAL TRAVEL	306.04	

03-25	2081300004	NATIONAL JOURNAL	03/06/92-03/06/93	SUBSCRIPTION SERVICE FOR CONGRESSIONAL OFFICE	395.00
03-25	2081300005	UNITED PARCEL SERVICE	03/07/92	OVERNIGHT DELIVERY SERVICE TO DISTRICT OFFICE	12.00
03-26	2085890019	CONGRESSIONAL SERVICES CORP	03/01/92-03/30/92	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00
03-26	2085790008	DIVERS, INC	03/01/92-03/30/92	LEASE AUTO	378.39
03-31	2085790007	DOWNS EAST ENERGY	03/13/92-03/16/92	STAFF TRAVEL FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL/DC/PORT /DC	262.00
03-31	2089630006	AMERICAN JOURNAL	02/06/92-03/03/92	DISTRICT EXPENSE SUBSCRIPTION SERVICE	81.02
03-31	2089630009	CAPCO INDUSTRIES, INC	03/05/92	DISTRICT EXPENSE SUBSCRIPTION SERVICE	20.00
03-31	2089630007	CELLULAR ONE	03/09/92	DISTRICT EXPENSE WATER FOR CONSTITUENT'S WHEN MEETING WITH CONGRESSMAN	530.00
03-31	2089630008	MICROCOM INC	03/09/92-04/08/92	DISTRICT EXPENSE CELLULAR PHONE FOR MOBILE OFFICE VAN	264.05
03-31	2090900138	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	SUBSCRIPTION SERVICE FOR MACINTOSH COMPUTER SYSTEM	75.00
03-31	2090930168	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		962.52
03-31	2090930169	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		165.00
03-31	2090930167	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		531.98
03-31	2090930156	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		405.00
03-31	2091950330	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		844.76
					286.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,872.72
OFFICIAL EXPENSES OF MEMBERS	63,906.42
TOTAL	192,779.14

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

01-07	ALEXANDER, SHARYN BURRELL	01/01/92-03/31/92	STENOGRAPHER	15,000.00
01-07	AZHERIAN, ANNA	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	12,089.49
01-29	BLACKWOOD, MONICA	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
01-29	BREIDENBACH, NORA F	01/01/92-03/31/92	CASEWORKER	9,999.99
01-29	CASSELLA, ELIZABETH A	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
01-29	CURRAN, WARY	01/01/92-03/31/92	CLERK	4,500.00
01-29	DUGO, MARIE G	01/01/92-03/31/92	SECRETARY	6,249.99
01-29	FITZPATRICK, TIMOTHY HENRY	01/01/92-03/31/92	STAFF ASSISTANT	2,874.99
01-29	HETRICK, DEBRA A	01/01/92-01/31/92	SECRETARY	2,750.00
01-29	MORGAN, JOHN R	01/01/92-03/31/92	PRESS ASSISTANT	9,249.99
01-29	PARKER, JAMES S	01/01/92-03/31/92	CLERK	15,000.00
01-29	SEELY, SYLVIA ANN	01/01/92-03/31/92	STAFF ASSISTANT	3,000.00
01-29	STEIN, BARBARA L	01/01/92-03/31/92	STAFF ASSISTANT	5,499.99
01-31	STEWART, THOMAS G	01/01/92-03/31/92	STAFF ASSISTANT	15,000.00
01-31	TIGHE, RUTH M	01/01/92-01/07/92	STAFF ASSISTANT	777.78

EXPENSES

01-06	2003640024	DEMOCRATIC STUDY GROUP	12/04/91	1992 RESEARCH SERVICES	4,100.00
01-07	2003540003	POSTMASTER	12/03/91	500 \$1.00 STAMPS, 2,000 29c STAMPS	1,080.00
01-29	2028430019	ILLINOIS PRESS ASSOCIATION	11/01/91-11/30/91	CLIPPING SERVICE	70.50
01-29	2028430020	Do	12/01/91-12/31/91	CLIPPING SERVICE	76.61
01-29	2028430018	WESTERN UNION	12/23/91	TELEGRAPH SERVICE	22.13
01-29	2028890016	IMPERIAL REALTY CO	01/01/92-01/30/92	RENT 4747 WEST PETERSON AVE CHICAGO IL 60646	1,265.00
01-31	2028790001	FEDERAL EXPRESS CORP	11/30/91	MAILING SERVICE	12.32
01-31	2028790002	Do	12/14/91	MAILING SERVICE	18.99
01-31	2028790004	Do	12/20/91	MAILING SERVICE	20.07
01-31	2028790003	Do	12/28/91	MAILING SERVICE	35.09

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029931433	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			60.00
01-31	2029931434	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			3,108.92
01-31	2029931432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			315.00
01-31	2029931430	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			51.80
01-31	2029931431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			59.85
01-31	2031900765	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			520.74
01-31	2031950347	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(34.45)
01-31	2031950346	Do	01/01/92-01/31/92			74.25
02-18	2049420001	MOTOROLA CELLULAR SERVICE	12/15/91-01/15/92	MONTHLY CELLULAR SERVICE		94.95
02-19	2046310001	DINERS CLUB	11/27/91-01/02/92	ROUNDTrip WASH-CHIC WASH RECEIPT # 5876/272/091		1,195.00
02-19	2046310004	FEDERAL EXPRESS CORP	01/04/92	EXPRESS MAIL DELIVERY		6.16
02-19	2046310005	Do	01/10/92	EXPRESS MAIL DELIVERY		3.99
02-19	2046310002	THE WALL STREET JOURNAL	02/25/92-12/31/92	RENEW SUBSCRIPTION		119.69
02-19	2046310003	THE WASHINGTON POST	02/01/92-07/18/92	RENEW SUBSCRIPTION		28.80
02-26	2056890017	IMPERIAL REALTY CO.	02/01/92	RENT 4747 WEST PETERSON AVE CHICAGO IL 60646		1,265.00
02-29	2057931433	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			60.00
02-29	2057931434	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			392.20
02-29	2057931432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			315.00
02-29	2057931430	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			51.80
02-29	2057931431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			72.38
02-29	2059900556	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			520.74
02-29	2059950279	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(16.48)
02-29	2059950278	Do	02/01/92-02/29/92			209.71
03-06	2049910124	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	PK RENT CHICAGO IL		979.00
03-06	2049910128	Do	01/01/92-03/31/92	RENT CHICAGO IL 00000		10,811.00
03-10	2070510003	MOTOROLA CELLULAR SERVICE	01/16/92-02/15/92	CELLULAR PHONE SERVICE		142.35
03-26	2056890018	IMPERIAL REALTY CO.	03/01/92-03/30/92	RENT 4747 WEST PETERSON AVE CHICAGO IL 60646		1,265.00
03-26	2086350004	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CHICAGO IL 00000		(31.00)
03-31	2050900552	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			520.74
03-31	2050931439	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			60.00
03-31	2050931440	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			328.07
03-31	2050931438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			315.00
03-31	2050931436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			51.80
03-31	2050931437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			83.87
03-31	2091950256	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(212.95)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK ANNUNZIO—Con.

112,992 23

33,026 16

146,018 39**TOTAL****OFFICE OF THE HON. BERYL ANTHONY JR****SALARIES**

01-06	ARMOUR, JANET R	01/01/92-03/31/92	SECRETARY	5,353 62
01-06	BANKS, MELISSA G	01/01/92-03/31/92	RECEPTIONIST	5,718 96
01-06	BROWN, ROSAMOND S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,135 45
01-06	GREENE, PAULA V	01/01/92-03/31/92	CORRESPONDENCE MANAGER	6,893 43
01-06	HANCOX, KAREN L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	13,923 01
01-06	JOHNSON, KENNETH J JR	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	6,512 99
01-06	KIERMAN, CAROL GARISON	01/01/92-03/31/92	PERSONAL SECRETARY/SCHEDULER	12,796 29
01-06	NEWTON, CAROLE A	01/01/92-03/31/92	RECEPTIONIST/CASEWORKER	5,360 19
01-06	PIRTLE, HOMER H	01/01/92-03/31/92	STAFF ASSISTANT	6,387 66
01-06	RAYDER, J W	01/01/92-03/31/92	LEGISLATIVE AIDE	17,728 11
01-06	ROBBINS, JOHN KELLY	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,596 50
01-06	STOBAUGH, ELLEN	01/01/92-03/31/92	RECEPTIONIST	4,689 00
01-06	SWEENEY, LINDA G	01/01/92-03/31/92	DEPUTY ADMINISTRATIVE ASST	11,315 84
01-06	WILLIAMS, JAMIE SUE	01/05/92-03/31/92	STAFF ASSISTANT	4,480 60
01-13	YARBROUGH, PATRICIA	01/01/92-03/31/92	CASEWORKER	4,839 36

EXPENSES

01-06	ARCHER COURIER/ORIENT EXPRESS DEL SER	11/25/91-11/26/91	MESSENGER SERVICE FROM PASSPORT SERVICES TO WASH OFFICE	15 50
01-06	ARKANSAS PRESS SERVICES, INC	11/01/91-11/30/91	READING FEE CLIPPING SERVICE FOR OUR ELDORADO OFFICE	63 00
01-06	DAVID L ANDRUKITIS	11/26/91	PRINTING OF 72,500 PUBLIC MEETING CARDS AND 139,000 LETTERS	2,191 15
01-06	DINERS CLUB	09/05/91-09/08/91	ROUNDTrip AIRFARE FOR STAFF MEMBER, ROSAMOND BROWN, FROM WASH TO AR AND BACK ON OFF	324 00
01-06	FEDERAL EXPRESS CORP	11/25/91-11/26/91	BUSINESS	10 46
01-06	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE SERVICE FOR OUR WASH OFFICE CONSTITUENTS WHO MEET WITH THE CONGRESSMAN	36 10
01-06	HEALTH WATERS	11/26/91-12/03/91	WATER AND COOLER FOR OUR WASH OFFICE CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	42 00
01-06	Do	12/10/91	WATER AND WATER COOLER FOR OUR WASH OFF CONSTITUENTS	29 50
01-06	POSTMASTER	12/01/91-11/30/92	POST OFFICE BOX FEE FOR OUR EL DORADO OFFICE	49 00
01-06	DINERS CLUB	09/26/91	AIRFARE FROM DC TO LITTLE ROCK, AR ON OFFICIAL BUSINESS FOR MEMBER (43271)	147 00
01-06	GOLD CUP COFFEE SERVICE	12/16/91	COFFEE SERVICE AND SODAS FOR DC OFFICE	29 85
01-06	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	CHARGES FOR PORTABLE PHONE FOR THE MEMBER	26 57
01-06	GOLD CUP COFFEE SERVICE	12/01/91-12/31/91	CHARGES FOR CELLULAR CAR PHONE FOR THE MEMBER	36 46
01-06	Do	11/26/91-12/03/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 485 MILES AT 275 PER MILE	133 38
01-06	HOMER PIrtle	11/26/91-11/20/91	AIRFARE FROM LITTLE ROCK, AR TO DALLAS, TX AND BACK TO ATTEND CONG. BRIEFING	128 00
01-13	CAROLE A NEWTON	11/17/91-11/20/91	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK AIRPORT AND BACK 90 MILES AT 275 PER MILE	24 75
01-13	Do	11/17/91-11/20/91	TRAVEL BY PRIVATE CAR FROM EL DORADO, AR TO DALLAS, TX AND BACK ON OFFICIAL BUSINESS 701 MILES	192 78
01-13	PATRICIA YARBROUGH	11/17/91-11/20/91	AT 275.	
01-13	Do	11/17/91-11/20/91	ROOM EXPENSES WHILE IN DALLAS FOR BRIEFING	192 83
01-13	Do	11/17/91-11/20/91	MEALS EXPENSE WHILE ATTENDING BRIEFING	81 81
01-15	KELLY ROBBINS	12/07/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS - 262 MILES @ 27 5c PER MILE	72 05
01-16	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES TO THE CONG RURAL CAUCUS	400 00
01-16	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 EXE COMM/TASK FORCE CHAIRS MEMBERSHIP DUES	3,500 00
01-16	2010530030	01/01/92-12/31/92	1992 MEMBERSHIP DUES TO THE CONG RURAL CAUCUS	250 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-17	2014450006	CAROLE A NEWTON	11/17/91-11/19/91	CAB FARES WHILE ATTENDING CONGRESSIONAL BRIEFING	35.50
01-17	2014450007	Do	11/17/91-11/20/91	ROOM EXPENSE WHILE ATTENDING CONG. BRIEFING IN DALLAS	159.05
01-17	2014450007	Do	11/17/91-11/20/91	MEAL EXPENSES WHILE ATTENDING CONG. BRIEFING	32.67
01-31	2029930658	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		210.00
01-31	2029930659	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,750.54
01-31	2029930657	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029930655	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		241.44
01-31	2029930656	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		447.63
01-31	2031900425	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		7,034.00
01-31	2031900427	Do	12/01/91-12/31/91		1.46
01-31	2031900426	Do	01/01/92-01/31/92		1,251.72
01-31	2031950128	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(25.14)
01-31	2031950127	Do	12/01/91-12/31/91		957.76
02-11	2033700013	BERYL ANTHONY, JR	12/16/91-12/17/91	ROOM EXPENSE IN LITTLE ROCK DUE TO EARLY A.M. FLIGHT OUT TO LR TO WASH.-OFFICIAL BUSINESS	97.77
02-11	2033700013	Do	12/16/91-12/17/91	MESSANGER SERVICE FROM WASH OFFICE	13.00
02-11	2033700009	ARCHER COURIER/ORIENT EXPRESS DEL SER	12/29/91	GAS EXPENSE WHILE IN AR ON OFF BUSINESS FOR RENTAL CAR	18.00
02-11	2033700011	FEDERAL EXPRESS CORP	01/07/92-01/09/92	FED EXP LETTERS FROM THE WASH OFF	3.75
02-11	2033700012	Do	01/06/92	FED EXP LETTERS FROM THE WASH OFF	7.50
02-11	2033700010	HEALTH MATTERS	01/14/92	WATER AND WATER COOLER FOR OUR WASH OFF CONSTITUENTS WHO MEET WITH THE CONGRESSMAN	23.50
02-11	2033700008	KENNETH J JOHNSON	12/13/91	TVL BY PVT CAR TO LR TO ATTEND BRIEFING THE ARMY CORPS OF ENG RE PROJECT IN DIST (97 MILES AT 271/2¢)	26.68
02-11	2033700015	MARGLAND BED AND BREAKFAST	12/21/91	ROOM EXPENSE IN PINE BLUFF WHILE ON OFF BUSINESS- INCLUDES ONE MEAL 1157 LESS TAX	95.50
02-11	2033700016	HOMER PRITTE	12/31/91	TVL BY PVT CAR IN DIST ON OFF BUSINESS (145 MILES AT 271/2¢ PER MILE)	39.88
02-11	2033700017	Do	01/02/92-01/07/92	TVL BY PVT CAR IN DIST ON OFF BUSINESS (689 MILES AT 271/2¢ PER MILE)	189.48
02-11	2034420003	CLEVELAND CO HERALD	01/01/92-01/31/93	ONE YEAR SUBSCRIPTION TO THE CLEVELAND CO HERALD FOR OUR EL DORADO OFFICE	15.00
02-11	2034420009	FEDERAL EXPRESS CORP	12/20/91	FED EXP PACKAGE TO OUR EL DORADO OFFICE	3.99
02-11	2034420002	GURDON TIMES	01/30/92-01/30/93	ONE YEAR SUBSCRIPTION TO THE GURDON TIMES FOR OUR EL DORADO OFFICE	12.50
02-11	2034420012	HOWARD S NEWS STAND	09/01/91-12/31/91	NEWSPAPERS FOR OUR EL DORADO OFFICE	116.10
02-11	2034420006	LAFAYETTE COUNTY DEMO-CRAT	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION TO THE LAFAYETTE CO DEMO FOR OUR EL DORADO OFFICE	21.00
02-11	2034420010	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	PORTABLE PHONE CHARGES FOR THE CONGRESSMAN	55.21
02-11	2034420011	Do	01/01/92-01/31/92	CELLULAR CAR PHONE CHARGES FOR THE CONGRESSMAN	22.93
02-11	2034420024	MURFRESBORO DIAMOND	01/23/92-01/22/93	ONE YEAR SUBSCRIPTION TO THE MURFRESBORO DIAMOND FOR OUR HOT SPRINGS OFFICE	35.00
02-11	2034420007	THE ARKANSAS DEMOCRAT	01/24/92-01/23/93	ONE YEAR SUBSCRIPTION TO THE AR DEMO GAZETTE FOR PINE BLUFF OFFICE	88.00
02-11	2034420005	THE DUMAS CLARION	01/29/92-01/28/93	ONE YEAR SUBSCRIPTION TO THE DUMAS CLARION FOR OUR EL DORADO OFFICE	18.00
02-11	2034420013	THE GLENWOOD HERALD	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE GLENWOOD HERALD FOR OUR HOT SPRINGS OFFICE	30.00
02-11	2034420008	THE WALL STREET JOURNAL	02/19/92-02/18/93	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OUR WASH OFFICE	139.00
02-25	2052210001	POSTMASTER	02/03/92	300 OFFICE STAMPS FOR WASHINGTON OFFICE	87.00
02-26	2055760001	SOUTH ARKANSAS ACCENT	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION TO THE SOUTH AR ACCENT FOR EL DORADO OFFICE	15.00
02-28	2055310002	ARCHER COURIER/ORIENT EXPRESS DEL SER	12/19/91	MESSANGER SERVICE FROM PASSPORT OFF TO DC OFFICE	7.75
02-28	2055310001	ARKANSAS PRESS SERVICES, INC	12/01/91-12/31/91	CLIPPING OF 72-500 QUESTIONNAIRES	51.75
02-28	2055310004	DAVID L ANDRUKITIS	12/18/91	FED/EX SHIPMENTS TO DC OFFICE FROM HOT SPRINGS OFFICE	1,147.75
02-28	2055310005	FEDERAL EXPRESS CORP	12/16/91-12/16/91	COFFEE SERVICE AND SODAS FOR DC OFFICE CONSTITUENTS	17.70
02-28	2055310003	GOLD CUP COFFEE SERVICE	12/30/91	MEAL EXPENSE WHILE IN AR ON OFF BUSINESS	27.15
02-28	2056750002	BERYL ANTHONY, JR	01/25/92		14.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR.—Con.

02/28	2056750003	MELISSA G BANKS	01/23/92-01/26/92	ROUNDTrip AIRFARE FROM WASH TO AR AND BACK ON OFF BUSINESS	314.00
02/28	2056750005	Do	01/23/92-01/26/92	CAR RENTAL WHILE IN AR ON OFF BUSINESS	134.84
02/28	2056750004	Do	01/24/92-01/25/92	ROOM EXPENSE WHILE IN AR ON OFF BUSINESS	71.80
02/28	2056750001	CAROL KIERNAN	01/23/92-01/26/92	CAB FARE FROM OFFICE TO AIRPORT FOR TRIP TO AR ON OFF BUSINESS AND BACK FROM AIRPORT TO OFFICE	16.50
02/28	2057340003	BERYL ANTHONY, JR	01/10/92-01/16/92	AIRFARE FROM DC TO AR AND BACK ON OFFICIAL BUSINESS	437.00
02/28	2057340011	ARCHER COURIER/ORIENT EXPRESS DEL SER.	01/16/92-01/17/92	MESSENGER SERVICE	26.00
02/28	2057340001	ROSAMOND S BROWN	01/23/92-01/26/92	CAB FARE TO AND FROM AIRPORT FOR TRIP TO AR ON OFFICIAL BUSINESS	42.00
02/28	2057340002	Do	01/23/92-01/26/92	AIRFARE FROM DC TO AR AND BACK ON OFFICIAL BUSINESS	314.00
02/28	2057340017	FEDERAL EXPRESS CORP	01/16/92-01/17/92	FED/EX LETTERS TO AR FROM DC	7.50
02/28	2057340019	GOLD CUP COFFEE SERVICE	01/13/92-02/06/92	COFFEE SERVICE FOR OUR DC OFFICE	49.75
02/28	2057340014	HALL PRINTERS & STATIONERS, INC	12/03/91	ONE PHONE CORD FOR HOT SPRINGS OFFICE	6.32
02/28	2057340015	Do	01/10/92	LASER JET PRINTER LABELS FOR HOT SPRINGS OFFICE	32.00
02/28	2057340018	HEALTH WATERS	01/28/92-02/04/92	WATER AND WATER COOLER FOR OUR DC OFFICE FOR CONSTITUENTS	75.00
02/28	2057340004	KENNETH J JOHNSON	01/15/92	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LR FOR MEETING IN GOV OFFICE 104 MILES AT 275 PER MILE	28.60
02/28	2057340005	Do	01/23/92	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LR FOR MEETING OF GENERAL ASSEMBLY 93 MILES AT 275 PER MILE	25.58
02/28	2057340020	LITTLE RIVER NEWS	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION FOR THE EL DORADO OFFICE	25.00
02/28	2057340013	OAC NORTH AMERICAN EDITION	04/01/92-03/31/93	YEAR SUBSCRIPTION	390.00
02/28	2057340010	HOMER BIRTLE	01/14/92-01/23/92	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 535 MILES AT 275 PER MILE	147.13
02/28	2057340016	POSTMASTER	01/01/92-12/31/92	ANNUAL PAYMENT FOR POST OFFICE BOX FOR OUR EL DORADO OFFICE	49.00
02/28	2057340006	J W RAYDER	01/23/92-01/26/92	CAB FARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO AR ON OFFICIAL BUSINESS	30.00
02/28	2057340007	Do	01/23/92-01/26/92	AIRFARE FROM WASH TO AR AND BACK ON OFFICIAL BUSINESS	314.00
02/28	2057340008	Do	01/24/92-01/25/92	ROOM EXPENSE WHILE IN AR ON OFFICIAL BUSINESS	71.30
02/28	2057340009	Do	01/24/92-01/26/92	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	235.97
02/28	2057340012	THE DESIGN GROUP INC	01/24/92-01/21/92	COMPUTER SUPPLIES	528.35
02/28	2057340012	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		210.00
02/29	2057930662	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		637.06
02/29	2057930663	(DIST OFFICE TELEPHONE SERVICE CHRG)	01/03/92-01/31/92		585.00
02/29	2057930661	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		155.38
02/29	2057930659	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		816.77
02/29	2059900311	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,041.22
02/29	2059501113	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		532.53
03/06	2049910282	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT EL DORADO, ARKANSAS 00000	628.00
03/06	2049910202	Do	10/01/90-09/30/90	RENT EL DORADO, ARKANSAS 00000	1,862.00
03/06	2049910202	Do	10/01/91-12/31/91	RENT PINE BLUFF, ARKANSAS 00000	113.00
03/06	2049910192	Do	10/01/92-03/31/92	RENT EL DORADO, ARKANSAS 00000	2,163.00
03/06	2049910196	Do	01/01/92-03/31/92	RENT HOT SPRINGS, ARKANSAS 00000	1,070.00
03/06	2049910201	Do	01/01/92-03/31/92	RENT PINE BLUFF, ARKANSAS 00000	1,717.00
03/11	2069300009	JANET R ARMOUR	02/20/92	TRAVEL BY PRIVATE CAR TO LITTLE ROCK AND BACK TO PINE BLUFF FOR BRIEFING 106 MILES AT 275 PER MILE	29.15
03/11	2069300006	ROSAMOND S BROWN	02/11/92	CAB FARE FROM NATIONAL AIRPORT UPON RETURN FROM DISTRICT	17.00
03/11	2069300007	Do	02/11/92	GAS FOR RENTAL CAR WHILE IN DISTRICT	7.97
03/11	2069300020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ADDITIONAL DUES FOR STEERING COMM STATUS FOR 1992	1,000.00
03/11	2069300013	DINERS CLUB	01/23/92-01/25/92	ROOM EXPENSE FOR STAFF MEMBER, C. KIERNAN, WHILE IN DISTRICT	155.20
03/11	2069300010	Do	01/23/92-01/26/92	CAR RENTAL FOR STAFF MEMBER, R. BROWN, WHILE TRAVELLING IN DISTRICT	80.49
03/11	2069300014	Do	01/23/92-01/26/92	CAR RENTAL FOR STAFF MEMBER, C. KIERNAN, WHILE IN DISTRICT	123.90
03/11	2069300015	Do	01/23/92-01/26/92	AIRFARE FROM DC TO AR AND BACK ON OFFICIAL BUSINESS 5711	314.00
03/11	2069300011	Do	01/24/92-01/25/92	ROOM EXPENSE FOR STAFF MEMBER, R. BROWN, WHILE IN DISTRICT	71.30
03/11	2069300012	Do	01/26/92	GAS FOR RENTAL CAR WHILE IN AR	6.64
03/11	2069300022	FEDERAL EMPLOYEES NEWS DIGEST	02/01/92-01/31/93	ONE SUBSCRIPTION FOR PINE BLUFF OFFICE	49.00
03/11	2069300021	FEDERAL EXPRESS CORP	01/22/92-02/03/92	FED/EX DELIVERIES FROM DC TO AR	12.97
03/11	2069300019	HOWARD S NEWS STAND	01/01/92-01/31/92	JANUARY NEWSPAPERS FOR EL DORADO OFFICE	23.20
03/11	2069300003	KENNETH J JOHNSON	02/06/92	TRAVEL BY PRIVATE AUTO TO LITTLE ROCK AND BACK TO PINE BLUFF FOR MEETING 94 MILES AT 275 PER MILE	25.85
03/11	2069300024	LAVILLA NEWS	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION FOR THE HOT SPRINGS OFFICE	25.00
03/11	2069300005	MARLAND, INC	02/09/92-02/11/92	ROOM EXPENSE AND MEALS FOR STAFF MEMBER, R. BROWN, WHILE IN DISTRICT ON OVERNIGHT BUSINESS	171.00
03/11	2069300016	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	PORTABLE PHONE FOR THE MEMBER	57.20
03/11	2069300017	Do	02/01/92-02/29/92	CELLULAR CAR PHONE FOR THE MEMBER	38.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	2069300008	HOMER PIFBLE	02/11/92-02/18/92	TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 430 MILES AT .275 PER	118.25	
03-11	2069300018	Do	02/21/92-02/25/92	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 625 MILES AT .275 PER	171.88	
03-11	2069300023	KELLY ROBBINS	02/06/92	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 92 MILES AT .275 PER	25.30	
03-11	2069300023	THE SMACKOVER JOURNAL	02/11/92-02/10/93	ONE YEAR SUBSCRIPTION FOR THE EL DORADO OFF	11.00	
03-12	2069650001	ARCHER COURIER/ORIENT EXPRESS DEL. SER	01/29/92	MESSENGER SERVICE TO AND FROM PASSPORT SERV. FOR OUR WASH. OFF	17.50	
03-12	2069650005	DAILY SIFTINGS HERALD	03/29/92-03/28/93	ONE YEAR SUBSCRIPTION TO THE DAILY SIFTINGS HERALD FOR OUR HOT SPRINGS OFF	57.00	
03-12	2069650004	NEVADA COUNTY PICAYUNE	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION TO THE NEVADA CO. PICAYUNE FOR OUR EL DORADO OFF	20.00	
03-12	2069650003	PINE BLUFF NEWS	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION TO THE PINE BLUFF NEWS FOR OUR PINE BLUFF OFF	15.00	
03-12	2069650002	THE NEW YORK TIMES SALES, INC.	11/30/91-11/29/92	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR OUR WASH. OFF	130.00	
03-13	2071470008	ARKANSAS PRESS SERVICES, INC.	01/01/92-01/31/92	READING FEE AND CLIPPING SERV FOR OUR WASH OFF	63.75	
03-13	2071470005	CANTRELL/CUTTER PRINTING, INC.	02/18/92	PRINTING OF NEWSLETTER - 267230	5,719.00	
03-13	2071470006	GOLD CUP COFFEE SERVICE	02/12/92-02/26/92	COFFEE SERVICE FOR OUR WASH OFF CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	169.10	
03-13	2071470007	HEALTH WATERS	02/18/92	WATER AND WATER COOLER FOR OUR WASH OFF CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	34.50	
03-16	2069610007	DINERS CLUB	12/21/91	ROOMTRIP AIRFARE FOR CONG. ANTHONY TO AND FROM AR. ON OFF. BUSINESS DC - LITTLE ROCK - DC	324.00	
03-16	2069610008	Do	01/10/92-01/12/92	ROOM EXPENSE WHILE IN AR. ON OFF. BUSINESS	108.86	
03-16	2069610009	Do	01/23/92-01/24/92	ROOM EXPENSE WHILE IN AR. ON OFF. BUSINESS	106.81	
03-31	2086940074	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	CAR RENTAL WHILE IN AR. ON OFF. BUSINESS	171.20	
03-31	2089900288	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		127.58	
03-31	2090920667	(PHOTODUPLICATION SERVICES CHARGED)	03/01/92-03/31/92		2,680.00	
03-31	2090920667	(DOC. TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		9.10	
03-31	2090930665	(DOC. TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		210.00	
03-31	2090930663	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		715.64	
03-31	2090930661	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		585.00	
03-31	2090930662	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		179.09	
03-31	2091950103	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		462.44	
					215.22	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

121,831.78

53,657.79

175,489.57

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JACK
BORDEN, DONNA LEE
CONAWAY, SUSAN WITTEN
DAVIS, CARRIE J
DUSOCK, DONNA PAULETTE

SHARED EMPLOYEE
SYSTEMS MANAGER
STAFF ASSISTANT
ASST DISTRICT OFFICE MANAGER
CLERK

781.50
6,999.99
6,999.99
8,750.01
5,250.00

9,500.01
1,824.00
21,300.01
9,650.01
5,000.01
3,750.01
5,625.00
9,000.00
9,650.01
12,999.99
6,999.99
2,300.01

DISTRICT OFFICE MANAGER
TEMPORARY EMPLOYEE
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT OFFICE CLERK
STAFF ASSISTANT
PRESS SECRETARY
CASEWORKER
PROJECTS DIRECTOR
CASEWORKER
RECEPTIONIST-CASE WORKER

01/01/92-03/31/92
01/01/92-02/02/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

ELLEN, JULIE H
FANTINE, CAROL J
HART, JAMES R
KERKES, JOHN L, JR
LEGGETT, NANCY A
MINTZER, MICHELLE
ONEIL, SARAH
SAUVAGE, GAIL
SHEVLIN, GEORGE F, IV
TARLTON, ELAINE K
TOLONSE, CARMEN ROSE
VICKER, KIM M

EXPENSES

2003540004	POSTMASTER	12/12/91	PAYMENT FOR 500 POSTAGE STAMPS @ 29c EACH	145.00
2003830006	ERWIN S	11/27/91	PAYMENT FOR A WEEK-AT-A-GLANCE BOOK FOR 1992	10.50
01-13	R L POLK & CO	12/08/91	PAYMENT FOR 1991 STEUBENVILLE CITY DIRECTORY	153.00
01-15	SUSAN J CONAWAY	12/04/91-12/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 162 MILES AT 255 PER MILE	41.31
01-23	Do	12/17/91	REIMBURSEMENT FOR CLEANING SUPPLIES IN ST. CLAIRSVILLE DISTRICT OFFICE	13.23
01-23	NANCY A LEGGETT	12/10/91-12/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT 162 MILES AT 255 PER MILE	41.31
01-23	ERWIN S	12/26/91	PAYMENT FOR WEEK-AT-A-GLANCE APPOINTMENT BOOK	10.50
01-27	DOUGLAS APPELATE	11/25/91-12/25/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 150 MI @ 11	16.50
01-28	Do	12/26/91	REIMBURSEMENT FOR OFFICIAL TRAV. FROM STEUBENVILLE, OH TO DC 283 MI. @ 11 4.00 TOLLS	35.53
01-28	DAVID L ANDRUKITIS	12/20/91	PAYMENT FOR PRINTING OF 2500 HISTORICAL CALENDARS	424.00
01-29	HAROLD DAVIS	01/01/92-01/30/92	RENT EAST LIVERPOOL OH 43920	35.00
01-29	MS ANN MECKLING	01/01/92-01/30/92	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00
01-29	RICHARD HOY	01/01/92-01/30/92	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
01-29	WORLD S & L ASSN OF OHIO	01/01/92-01/30/92	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61
01-30	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
01-30	JAMES R HART	01/06/92-01/08/92	REIMBURSEMENT FOR AIRFARE FROM WASH NAT'L TO PITTS. AND RETURN	264.00
01-30	Do	01/06/92-01/08/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	145.44
01-30	Do	01/06/92-01/08/92	WHILE ON OFF. TRAV. MEALS -2.00 9.11 4.40 4.85 6.73	27.09
01-30	Do	01/06/92-01/08/92	REIMBURSEMENT FOR PARKING FEES AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	24.00
01-30	Do	01/06/92-01/09/92	REIMBURSEMENT FOR RENTAL CAR AND GAS FOR USE ON OFFICIAL TRAVEL IN DISTRICT 73.96 7.91	81.86
01-30	Do	02/05/92-02/06/93	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
01-30	THE WALL STREET JOURNAL	02/05/92-02/06/93	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES REPORTER DAILY NEWSPAPER	135.20
01-31	TIME REPORTER	12/01/91-12/31/91		105.00
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		41.78
01-31	(LOST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		261.39
01-31	(LOST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,332.44
01-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-01/31/92		(364.36)
01-31	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/92		563.50
01-31	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		500.00
01-31	Do	01/03/92-12/31/92	PAYMENT FOR 1992 DUES	25.00
02-05	CONGRESSIONAL ARTS CAUCUS	01/03/92-12/31/92	PAYMENT FOR 1992 DUES	200.00
02-05	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/92-12/31/92	PAYMENT FOR 1992 DUES	50.00
02-05	CONGRESSIONAL STEEL CAUCUS	01/03/92-12/31/92	PAYMENT FOR 1992 DUES	250.00
02-05	CONGRESSIONAL TEXTILE CAUCUS	01/03/92-12/31/92	PAYMENT FOR 1992 DUES	3,900.00
02-05	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-12/31/92	PAYMENT FOR 1992 DUES	750.00
02-05	DEMOCRATIC STUDY GROUP	01/03/92-12/31/92	PAYMENT FOR 1992 DUES	264.00
02-11	EXPORT TASK FORCE	01/13/92-01/14/92	REIMBURSEMENT FOR AIRFARE FROM WASH DC TO PITTSBURGH, PA & RETURN	77.87
02-11	JAMES R HART	01/13/92-01/14/92	REIMBURSEMENT FOR RENTAL CAR FOR USE ON OFF. BUS. IN CONGRESSIONAL DISTRICT PLUS GASOLINE	13.02
02-11	Do	01/13/92-01/14/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	20.00
02-11	Do	01/13/92-01/14/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	84.04
02-11	Do	01/13/92-01/14/92	REIMBURSEMENT FOR LODGING IN CONG DIST WHILE ON OFFICIAL TRAVEL	26.95
02-11	Do	01/07/92	PAYMENT FOR PRINTING OF HEALTH CARE TOWN HALL MEETING REGISTRATION CARDS	
2035700014	MUCCI PRINTING CO			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	2038740018	GTE TELECOM MARKETING CORPORATION	09/24/91	PAYMENT FOR INSTALLATION OF PHONE JACK IN NEW PHILADELPHIA DIST OFFICE FOR FAX MACHINE	70.00	70.00
02-12	2039540016	MONROE COUNTY BEACON INC	02/01/92-01/31/93	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE MONROE COUNTY BEACH	24.50	24.50
02-19	2046900021	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86	41.86
02-19	2046900008	MIDTOWN OFFICE PRODUCTS	01/22/92	PAYMENT FOR 2 REMANUFACTURED LASER PRINTER CARTRIDGES	66.00	66.00
02-19	2046900007	SPIRIT OF DEMOCRACY	01/22/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SPRINGFIELD WEEKLY NEWSPAPER	18.20	18.20
02-19	2046900007	XEROX CORPORATION	09/27/91-10/31/91	PAYMENT FOR COPY COVERAGE IN EAST LIVERPOOL DIST OFFICE	5.91	5.91
02-26	2053230014	DOUGLAS APPLEGATE	01/04/92-01/27/92	REIMBURSEMENT FOR OFFICIAL TRVL WASH, DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 25.5¢/TOLLS	152.88	152.88
02-26	2053230015	Do	01/04/92-01/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 550 MILES @ 25.5¢ PER TOLL	140.25	140.25
02-26	2053230024	Do	01/26/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	10.55	10.55
02-26	2056880020	HAROLD DAVIS	02/01/92	RENT EAST LIVERPOOL OH 43920	35.00	35.00
02-26	2056880001	MS ANNE MECKLING	02/01/92	RENT 46060 NATIONAL RD ST CLAIRSVILLE, OH 43950	300.00	300.00
02-26	2056880002	RICHARD HOY	02/01/92	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	300.00
02-26	2056880001	WORLD S. & L ASSN OF OHIO	02/01/92	RENT 500 MARKET STREET STEUBENVILLE, OH 43952	559.61	559.61
02-26	2056880002	THE CREEGAN COMPANY	02/01/92	PAYMENT FOR DISPLAY BOARDS AND PENCILS USED IN HEALTH CARE TOWN HALL MEETING	45.00	45.00
02-28	2053640019	Do	01/14/92	PAYMENT FOR NAME PLATES USE IN HEALTH CARE TOWN HALL MEETING	30.27	30.27
02-28	2055300002	SUSAN J. CONAWAY	01/08/92-01/28/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 354 MILES AT 25.5¢ PER TOLL	90.27	90.27
02-29	2057931722	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	105.00
02-29	2057931723	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		892.20	892.20
02-29	2057931721	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	540.00
02-29	2057931719	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		41.78	41.78
02-29	2057931720	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		340.03	340.03
02-29	2056900645	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,340.36	1,340.36
02-29	2059550559	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		563.70	563.70
03-04	2058490024	NANCY A. LEGGETT	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 162 MILES @ 25.5¢ PER MILE	4,121.35	4,121.35
03-04	2058790005	DAVID L. ANDRUKITIS	01/31/92	PAYMENT FOR PRINTING OF NEWSLETTER	249.00	249.00
03-05	2064350004	GOVERNMENT INFORMATION SERVICES	02/08/92	REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MI @ 25.5¢ PER MILE	152.88	152.88
03-09	2065500001	DOUGLAS APPLEGATE	02/20/92-02/24/92	TOLLS 8.80		
03-12	2069630007	Do	02/27/92-03/02/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO STEUBENVILLE, OH & RTN 565 MI @ 25.5¢ TOLLS	152.88	152.88
03-12	2069630008	Do	02/27/92-03/02/92	REIMBURSEMENT FOR MEALS WHILE ON OFF. TRAVEL	7.95	7.95
03-12	2069630009	JAMES R. HART	02/27/92-02/29/92	REIMBURSEMENT FOR AIRFARE TO ATTEND MEETING IN COLUMBUS, OHIO	202.00	202.00
03-12	2069630010	Do	02/27/92-02/29/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE WHILE ON OFFICIAL BUSINESS	73.70	73.70
03-12	2069630011	Do	02/27/92-02/29/92	REIMBURSEMENT FOR MEALS WHILE ON OFF. TRAVEL	6.22	6.22
03-12	2069630012	Do	02/27/92-02/29/92	REIMBURSEMENT FOR PARKING WHILE ON OFF. TRAV IN COLUMBUS, OH AND AT NAT'L AIRPORT	36.00	36.00
03-12	2069630006	THE DAILY JEFFERSONIAN	03/04/92-03/03/93	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY JEFFERSONIAN NEWSPAPER	166.02	166.02
03-12	2069630005	TIMES REPORTER	03/25/92-03/24/93	PAYMENT FOR CELLULAR TELEPHONE USED FOR OFFICIAL BUSINESS	91.70	91.70
03-12	2070460001	INDEPENDENT CELLULAR NETWORK	01/10/92-02/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 324 MI @ 25.5¢	82.62	82.62
03-16	2069610010	NANCY A. LEGGETT	02/07/92-02/18/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 25.5¢ TOLLS	152.88	152.88
03-16	2069610011	Do	02/07/92-02/18/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 150 MILES @ 25.5¢	38.25	38.25
03-16	2072460001	POSTMASTER	03/02/92	REIMBURSEMENT FOR 500.29 CENT POSTAGE STAMPS	145.00	145.00
03-24	2081320018	DOUGLAS APPLEGATE	03/06/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.25	8.25
03-24	2081320017	Do	03/06/92-03/09/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO OH AND RETURN 565 MILES AT 25.5¢ PER AND TOLLS	152.88	152.88

03-24	2081320016	XEROX CORPORATION	11/27/91-12/30/91	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	5.76
03-26	2085890021	HAROLD DAVIS	03/01/92-03/30/92	RENT-105 W. 3RD STREET E LIVERPOOL, OH	60.40
03-26	2085890019	MS ANN MECKLING	03/01/92-03/30/92	RENT 46060 NATIONAL RD ST CLAIRSVILLE, OH 43950	300.00
03-26	2085890022	RICHARD HOY	03/01/92-03/30/92	RENT-1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
03-26	2085890020	WORLD S & L ASSN OF OHIO	03/01/92-03/30/92	RENT 500 MARKET STREET STEUBENVILLE, OH 43952	559.61
03-27	2085240021	INDEPENDENT CELLULAR NETWORK	02/10/92-03/09/92	PAYMENT FOR AIR TIME AND CALLS	33.00
03-27	2085240022	Do	02/10/92-03/09/92	PAYMENT FOR AIR TIME AND CALLS	65.54
03-31	2085790009	DOUGLAS APPLGATE	03/12/92-03/17/92	REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MI. @ .255& TOLLS	132.88
03-31	2087760002	Do	03/20/92-03/24/92	REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MI. @ .255 & TOLLS	132.80
03-31	2087760003	Do	03/23/92	REIMBURSEMENT FOR MEALS WHILE ON OFF. TRAV	8.11
03-31	2087760001	AT&T INFORMATION SYSTEMS	03/10/92-04/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRVILLE DISTRICT OFFICE	41.86
03-31	2090900624	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,881.40
03-31	2090920177	(PHOTOCARPHIC SERVICES CHARGED)	03/01/92-03/31/92		5.20
03-31	2090931730	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00
03-31	2090931731	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		838.10
03-31	2090931729	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090931727	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		41.78
03-31	2090931728	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		306.69
03-31	2091950492	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		910.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

128,580.54

31,218.74

159,799.28

OFFICE OF THE HON. BILL ARCHER

SALARIES

BACHO, NORMA JEAN	01/01/92-03/31/92	STAFF ASSISTANT	5,499.99
BENNETT, MARISSA	02/03/92-03/31/92	STAFF ASSISTANT	2,900.00
BOTARD, LILLIE MAE	01/01/92-03/31/92	STAFF ASSISTANT	5,499.99
CARLSON, DONALD G	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	22,500.00
CARLSON, JULIA F	01/01/92-03/31/92	LEGISLATIVE AIDE	3,875.01
CLUTTERBUCK, ANNE U	01/01/92-03/31/92	DISTRICT DIRECTOR	12,750.00
CUMMINS, DANIEL C	01/01/92-01/31/92	PART-TIME EMPLOYEE	666.67
FIGURA, LINDA M	01/01/92-02/29/92	PERSONAL SECRETARY	7,166.66
Do	03/01/92-03/31/92	EXECUTIVE ASSISTANT	3,583.33
FLYNN, DANIEL R	01/01/92-01/31/92	PRESS/LEGAL ASSISTANT	2,354.17
GRISWOLD, LIANNE K	01/01/92-03/31/92	PART-TIME EMPLOYEE	549.99
JOHNSON, JENNIFER E	03/01/92-03/31/92	STAFF ASSISTANT	2,269.44
LAMAR, EDWARD H, III	01/01/92-03/31/92	LEGISLATIVE AIDE	7,250.01
MCKELLY, JOHN P	01/01/92-03/31/92	LEGISLATIVE AIDE	6,999.99
MILLS, LINDA LEE	01/01/92-02/29/92	OFFICE MANAGER	4,000.00
Do	03/01/92-03/31/92	PRESS SECRETARY	2,000.00
MOLLETT	01/01/92-01/31/92		1,500.00
MONTANO, NOELLE	01/01/92-02/29/92	STAFF ASSISTANT	3,666.66
SCHNEIDER, BETTY L	03/01/92-03/31/92	SPECIAL PROJECTS/OFFICE MGR	1,833.33
STEELE, DONNA M	01/01/92-03/31/92	SYSTEMS MANAGER	8,750.01
TRISLA, TIMOTHY P	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,999.99
	01/01/92-03/31/92	LEGISLATIVE AIDE	6,000.00
		TOTAL	159,799.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
EXPENSES					
01-08	206400017	AQUA COOL	11/04/91-11/30/91	MONTHLY USE OF WATER COOLER AND BOTTLES FOR WASHINGTON OFFICE	62.00
01-08	206400016	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	PAYMENT FOR SERVICE CHARGE FOR MONTH OF NOVEMBER FOR DISTRICT OFFICE	276.25
01-08	206400015	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	DUES FOR REGULAR MEMBERSHIP IN THE REPUBLICAN STUDY COMMITTEE	1,500.00
01-08	206400030	THOMAS J LANKFORD	11/26/91-11/27/91	PRINTING COSTS FOR ADDRESS LABELS AND BUSINESS CARDS FOR OFFICE STAFF MEMBER	86.11
01-13	2068300007	CELLULAR ONE - WASH/BALT	12/06/91	MONTHLY USE OF CELLULAR PHONE FOR DC OFFICE	37.21
01-15	2010280013	BILL ARCHER	12/13/91-12/15/91	REIMB FOR MEMBER TVL FROM HOUSTON/ WASHINGTON & OFCL BUSS MILEAGE TO NAT'L A/P 20 MI @ 27.5¢ PER MILE	194.50
01-15	2010280014	Do	12/13/91-12/15/91	REIMBURSEMENT TO MEMBER FOR GASOLINE WHILE IN HOUSTON ON OFFICIAL BUSINESS	8.50
01-15	2010280015	Do	12/13/91-12/15/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	62.64
01-15	2010280016	Do	12/13/91-12/15/91	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS	9.00
01-15	2010280017	Do	12/13/91-12/15/91	REIMBURSEMENT TO MEMBER FOR TOLLS WHILE IN HOUSTON ON OFFICIAL BUSINESS	4.00
01-15	2010280018	FEDERAL EXPRESS CORP	12/02/91	FEDERAL EXPRESS DELIVERY CHARGE FOR OFFICIAL BUSINESS	3.75
01-15	2010280020	NOELLE MONTANO	12/09/91	REIMBURSEMENT TO STAFF FOR MILEAGE FROM AIRPORT - 25 MILES @ 27.5¢ PER MILE	6.87
01-15	2010280019	Do	12/09/91-12/15/91	REIMBURSEMENT TO STAFF FOR SHUTTLE TO AIRPORT	378.00
01-15	2010280011	THOMAS J LANKFORD	12/09/91-12/15/91	REIMBURSEMENT TO STAFF FOR 79,000 TOWN MEETING CARDS AND 12306 LABELING CARDS	15.00
01-16	2013410001	HOUSTON BUSINESS JOURNAL	10/25/91	PRINTING CHARGES FOR 79,000 TOWN MEETING CARDS	1,343.94
01-17	2016680001	POSTMASTER	12/20/91	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WASHINGTON OFFICE	45.00
01-28	2023430014	EU SERVICES	02/01/92-02/01/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' RECEIPTS	228.52
01-29	2028890021	HILLSHIRE BUILDING INC.	11/30/91	PRINTING FOR 375,000 COPIES OF NEWSLETTERS	1,632.00
01-31	2029931166	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92	RENT - 1003 WIRT RD HOUSTON, TX	305.39
01-31	2029931167	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		240.00
01-31	2029931165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00
01-31	2029931164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		312.41
01-31	2031900653	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,855.04
01-31	2031950842	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(527.39)
01-31	2031950841	Do	01/01/92-01/31/92		2,257.90
02-05	2030710012	AQUA COOL	12/31/91	MONTHLY USE OF WATER AND BOTTLES FOR THE WASHINGTON OFFICE	25.60
02-05	2030710013	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	PAYMENT FOR SERVICE CHARGES FOR TELEPHONE FOR THE MONTH OF JANUARY FOR DISTRICT OFFICE	276.25
02-05	2030710014	CELLULAR ONE - WASH/BALT	01/06/92	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR THE WASHINGTON OFFICE	34.52
02-05	2034350013	POSTMASTER	12/18/91-01/08/92	RETURNED MAIL COSTS	106.44
02-12	2039520002	NATIONAL JOURNAL	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WASHINGTON OFFICE	767.00
02-13	2044220004	POSTMASTER	02/05/92	SUBSCRIPTION CORRECTION REQUESTED AND POSTAGE DUE MAIL	82.78
02-19	2046580001	FEDERAL EXPRESS CORP	12/28/91	CHARGES FOR DELIVERY OF OFFICIAL BUSINESS	5.23
02-19	2048400007	BILL ARCHER	01/05/92-01/10/92	MBR REIMBR FOR TRAVEL TO AND FROM DIST ON OFF. BUS. DOUBLE MILEAGE TO NATIONAL 40 MI AT .275/MI	823.00
02-19	2048400008	Do	01/05/92-01/10/92	REIMBURSEMENT TO MEMBER FOR TRAVEL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	113.81
02-19	2048400009	Do	01/05/92-01/10/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	15.00
02-19	2048400010	FEDERAL EXPRESS CORP	01/14/92	FEDERAL EXPRESS DELIVERY FOR OFFICIAL BUSINESS	25.12
02-19	2048400011	MICRO RESEARCH INDUSTRIES	12/31/91	PAYMENT FOR DATA CONVERSION AND PRINTOUTS	590.73
02-19	2048400012	OAG NORTH AMERICAN EDITION	02/01/92-01/01/93	SUBSCRIPTION FOR AIRLINE REFERENCE GUIDE FOR OFFICIAL OFFICE TRAVEL	223.00
02-19	2048430016	BILL ARCHER	01/22/92-01/26/92	REIMBR. TO MBR ON OFFICIAL BUSINESS FORM WASH TO HOUSTON DOUBLE MILEAGE TO /FROM NAT'L 40 MI @ .275.	175.00

02-19	2048430017	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR TRAVEL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	91.23
02-19	2048430018	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	14.50
02-19	2048430019	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS	6.00
02-19	2048430020	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR TOLLS IN HOUSTON ON OFFICIAL BUSINESS	3.00
02-19	2048430021	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR TOLLS IN HOUSTON ON OFFICIAL BUSINESS	341.20
02-19	2048430022	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR TOLLS IN HOUSTON ON OFFICIAL BUSINESS	103.83
02-19	2048430023	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR TOLLS IN HOUSTON ON OFFICIAL BUSINESS	6.25
02-19	2048430024	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR TOLLS IN HOUSTON ON OFFICIAL BUSINESS	25.00
02-19	2048430025	Do	01/22/92-01/26/92	REIMBURSEMENT TO MEMBER FOR TOLLS IN HOUSTON ON OFFICIAL BUSINESS	71.85
02-26	2056890022	HILLSHIRE BUILDING INC.	02/01/92	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
02-28	2057420007	AQUA COOL	01/31/92	MONTHLY USE OF BOTTLES AND WATER FOR OFFICE USE	46.40
02-28	2057420008	FEDERAL EXPRESS CORP	01/21/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	3.99
02-29	2057430006	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		240.00
02-29	2057931171	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		489.31
02-29	2057931169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00
02-29	2057931168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		475.56
02-29	2059900480	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,175.50
02-29	2059950654	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(140.59)
02-29	2059950653	Do	02/01/92-02/29/92	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE FOR MONTH OF JANUARY	335.01
03-04	2058490001	AT&T INFORMATION SYSTEMS	02/04/92	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	276.25
03-04	2058490002	CELLULAR ONE - WASH /BALT	02/06/92	DELIVERY CHARGES FOR OFFICIAL BUSINESS	20.10
03-04	2058490003	FEDERAL EXPRESS CORP.	02/07/92	REIMBURSEMENT FOR TOLLS WHILE IN HOUSTON ON OFFICIAL BUSINESS	9.91
03-05	2062780016	BILL ARCHER	01/22/92-01/26/92	REIMBURSEMENT FOR MBR R/T TRAVEL FROM DC TO HOUSTON ON OFF BUS, INCL MLG TO NAT ARPT 20	16.75
03-09	2065640001	Do	02/23/92-02/24/92	MILLS @ 275	437.50
03-09	2065640002	Do	02/23/92-02/24/92	REIMBURSEMENT FOR MBR FOR RENTAL CAR EXPENDITURES WHILE IN HOUSTON ON OFFICIAL BUSINESS	22.79
03-09	2065640003	Do	02/23/92-02/24/92	REIMBURSEMENT FOR MEMBER FOR GASOLINE WHILE IN HOUSTON ON OFFICIAL BUSINESS	2.50
03-09	2065640004	Do	02/23/92-02/24/92	REIMBURSEMENT FOR MEMBER FOR TOLLS WHILE IN HOUSTON ON OFFICIAL BUSINESS	2.00
03-09	2066430015	FEDERAL EXPRESS CORP	02/11/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	3.99
03-09	2066430016	HOUSTON POST	03/03/92-03/03/93	SUBSCRIPTION RENEWAL FOR THE HOUSTON POST FOR THE HOUSTON OFFICE FOR ONE YEAR	108.00
03-10	20671320001	MCI TELECOMMUNICATIONS	02/19/92	RETURN FOR LONG DISTANCE CHARGE ON CELLULAR PHONE FOR WASHINGTON OFFICE	1.83
03-11	2071320001	POSTMASTER	03/02/92	PAID MAIL COSTS	72
03-12	2070460003	GSA, OAD, FINANCE DIVISION	11/30/91	PAYMENT FOR BUSINESS SUPPLIES IN THE DISTRICT OFFICE	18.81
03-13	2071360024	MICRO RESEARCH INDUSTRIES	12/20/91	PAYMENT FOR CALANDERS TO BE ASSEMBLED	329.67
03-25	2081400005	AQUA COOL	02/29/92	MONTHLY USE OF BOTTLES AND WATER FOR OFFICE	51.60
03-25	2081400001	BILL ARCHER	02/28/92-02/29/92	REIMBURSEMENT FOR MBR TRAVEL R/T DC-HOUSTON ON OFF. BUS. INCLUDING MILEAGE TO /FROM NATL AIRPORT	536.50
03-25	2081400002	Do	02/28/92-02/29/92	20 X 275	22.79
03-25	2081400003	Do	02/28/92-02/29/92	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	2.00
03-25	2081400004	Do	02/28/92-02/29/92	REIMBURSEMENT TO MEMBER FOR GASOLINE WHILE IN HOUSTON ON OFFICIAL BUSINESS	2.00
03-25	2082510006	CELLULAR ONE - WASH /BALT	03/06/92	REIMBURSEMENT TO MEMBER FOR TOLLS WHILE IN HOUSTON ON OFFICIAL BUSINESS	15.00
03-25	2083490016	MICRO RESEARCH INDUSTRIES	11/30/91	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	329.67
03-26	2085890023	HILLSHIRE BUILDING INC.	03/01/91	PAYMENT FOR ASSEMBLY OF 1,998 CALENDARS	1,632.00
03-31	20909000450	(EQUIPMENT ALLOWANCE)	03/01/92-03/30/92	RENT - 1003 WIRT RD HOUSTON, TX	1,388.63
03-31	2090920123	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		68.90
03-31	2090931176	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		240.00
03-31	2090931177	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		406.76
03-31	2090931175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00
03-31	2090931174	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		383.41
03-31	2091490001	POSTMASTER	03/25/92	RETURNED MAIL COSTS	2.88
03-31	2091950578	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(64.31)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
03-31	2091950577	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		875.21
				SALARIES		
				MEMBERS CLERK HIRE		121.61524
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		36.69027
				TOTAL		158.305.51
OFFICE OF THE HON. RICHARD K ARMEY						
SALARIES						
		BARKSDALE, GAYLAND	01/01/92-03/31/92	CONSTITUENT LIASON		5,000.01
		BASKETT, DAWN E	01/01/92-03/31/92	CONSTITUENT LIASON		5,499.99
		CAMPBELL, JEAN	01/01/92-03/31/92	DISTRICT DIRECTOR		12,125.01
		COOPER, HORACE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,750.00
		DE LA SERNA, STEPHANIE	01/01/92-03/31/92	OFFICE MANAGER		6,500.01
		GUNDERSON, BRIAN F	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		14,000.01
		HISER, SHELBY J	01/01/92-03/31/92	CONSTITUENT LIASON		6,500.01
		KNOTT, KERRY A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		21,999.99
		LAPERIERE, ANDREW	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		5,250.00
		MCKINNEY, APRIL	01/01/92-03/31/92	STAFF ASSISTANT		5,250.00
		MIRSCHL, MARIA L	01/01/92-03/31/92	CONSTITUENT LIASON		5,000.01
		SHORTIDGE, PATRICK	01/01/92-03/31/92	PRESS SECRETARY		5,250.00
		STEPHENS, WILLIAM	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,875.00
		WHITE, CYNTHIA L	02/05/92-03/31/92	CLERICAL		1,666.67
		Do		OFFICE MANAGER		3,345.84
		WILSON, DEANNA J	01/01/92-03/31/92	CONSTITUENT LIASON		4,500.00
EXPENSES						
01-17	2015420018	CONSERVATIVE CHRONICLE	01/22/92-01/22/93	ONE YEAR SUBSCRIPTION		39.00
01-17	2015420019	D MAGAZINE	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION		9.95
01-17	2015420017	RSC	01/01/92-12/31/92	RSC DUES		5,500.00
01-17	2015420021	THE WALL STREET JOURNAL	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION		1,39.00
01-17	2015420022	WASHINGTON MONTHLY	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION		26.00
01-29	2028890024	FORD MOTOR CREDIT	01/01/92-01/30/92	LEASE AUTO		440.81
01-29	2028890022	MOCKINGBIRD MANAGEMENT COMPANY	01/01/92-01/30/92	RENT 250 S STEMMONS #210, LEWISVILLE TX 75067		1,422.42
01-29	2028890023	SENTINEL REAL ESTATE CORPORATION	01/01/92-01/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD		600.88
01-31	2029931903	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			60.00
01-31	2029931904	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			504.81
01-31	2029931902	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			495.00
01-31	2029931900	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			171.52

01-31	2029931901	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	344.66
01-31	2030940159	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	3.50
01-31	203190980	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	4,200.00
01-31	203190982	Do	12/01/91-12/31/91	34.70
01-31	203190981	Do	01/01/92-01/31/92	1,074.41
01-31	2031950877	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(397.55)
01-31	2031950876	Do	12/01/91-12/31/91	412.04
02-10	2035730011	STATE FARM INSURANCE	01/25/92-06/25/92	440.00
02-10	2035730016	AQUA COOL	11/13/91-11/30/91	56.80
02-11	2034420014	Do	12/12/91-12/31/91	36.00
02-11	2034420019	EU SERVICES	11/30/91	4,434.76
02-11	2034420018	Do	12/13/91	4,870.50
02-11	2034420018	PORTER FIRE COMPANY	12/01/91-12/31/91	93.95
02-11	2034420017	VERSYS/BENCHMARK SYSTEMS	12/30/91	226.00
02-11	2034733004	BIZMART, INC.	12/30/91	108.20
02-11	2038730004	GOLD CUP COFFEE SERVICE	12/12/91	97.00
02-11	2038730002	PARAGON CABLE-LEWISVILLE	12/04/91-12/31/91	14.65
02-11	2038730005	PERSONAL SUPPLY COMPANY	12/06/91-01/05/92	943.40
02-11	2038730003	TEXAS PRESS CLIPPING BUREAU	12/12/91	88.00
02-11	2038730003	DINERS CLUB	11/01/91-12/31/91	117.54
02-13	2042360003	MOTOROLA CELLULAR SERVICE	12/02/91-12/31/91	2.90
02-13	2042360013	SOUTHWESTERN BELL	11/01/91-12/31/91	35.00
02-13	2042360011	THOMAS J LANKFORD	12/06/91	20.46
02-13	2042360010	DEANNA J WILSON	01/13/92-01/13/93	66.00
02-19	2046310021	GAINESVILLE DAILY REGISTER	04/12/92-04/12/93	139.00
02-19	2046310020	THE WALL STREET JOURNAL	01/02/92-01/02/93	75.00
02-19	2046310023	US NEWSWIRE	01/17/92-01/17/93	62.40
02-19	2046310022	WASHINGTON POST	01/15/92-01/18/92	105.37
02-19	2048430007	DINERS CLUB	01/15/92-01/20/92	414.00
02-19	2048430006	Do	01/15/92-01/20/92	20.05
02-19	2048430008	Do	01/15/92-01/20/92	73.45
02-19	2048430009	KERRY A KNOTT	01/20/92	15.30
02-21	2047380001	GOLD CUP COFFEE SERVICE	01/15/92	2.00
02-21	2047380002	PARAGON CABLE-LEWISVILLE	01/06/92-02/05/92	14.65
02-25	2052230003	POSTMASTER	01/23/92	87.00
02-26	2056890025	FORD MOTOR CREDIT	02/01/92	440.81
02-26	2056890023	MOCKINGBIRD MANAGEMENT COMPANY	02/01/92	1,422.42
02-26	2056890024	SENTINEL REAL ESTATE CORPORATION	02/01/92	600.88
02-29	2057931900	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	60.00
02-29	2057931901	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	635.53
02-29	2057931899	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	495.00
02-29	2057931897	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	171.52
02-29	2057931898	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	330.57
02-29	2059900699	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,010.84
02-29	2059950680	Do	02/01/92-02/29/92	(513.56)
02-29	2064350009	AQUA COOL	01/01/92-01/31/92	283.60
03-05	2064350012	ROBERT G. BARKSDALE	01/14/92	41.20
03-05	2064350008	GOLD CUP COFFEE SERVICE	02/12/92	19.19
03-05	2064350010	MARIA L NIRSCHL	01/14/92-01/30/92	33.00
03-05	2064350006	PARAGON CABLE-LEWISVILLE	02/06/92-03/05/92	20.31
03-05	2064350005	SOUTHWESTERN BELL	01/01/92-01/31/92	14.65
03-05	2064350007	TEXAS PRESS CLIPPING BUREAU	01/01/92-01/31/92	1.45
03-05	2064350011	CYNTHIA L WHITE	01/14/92-01/22/92	48.00
03-05	2065640012	BIZMART, INC.	01/24/92	20.02
				133.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	20655640005	DENTON RECORD-CHRONICLE	02/09/92-02/09/93	ONE YEAR SUBSCRIPTION	96.00	
03-09	20655640011	HERITAGE PAPER CO. INC	01/31/92	BOND PAPER FOR DISTRICT	295.00	
03-09	20655640037	MOTOROLA CELLULAR	01/10/92-02/09/92	CAR PHONE TOLLS	97.53	
03-09	20655640009	PORTER TIRE COMPANY	12/27/91-01/27/92	GAS FOR LEASED CAR	71.80	
03-09	2065640006	THE ARLINGTON DAILY NEWS	02/28/92-02/28/93	ONE YEAR SUBSCRIPTION	15.00	
03-09	2065640008	U.S. POSTAL SERVICE	02/18/92	INFORMATION BOOK	173.72	
03-09	20656400010	WADE ELECTRIC, INC	01/29/92	COPIER DEDICATED LINE	84.00	
03-09	2066430022	DALLAS-FORT WORTH	03/12/92-03/12/93	ONE YEAR SUBSCRIPTION	332.00	
03-09	2066430017	DINERS CLUB	01/13/92-01/20/92	MEMBER TRAVEL TO DISTRICT DCA-DFW-DCA AA# 2157935916	207.00	
03-09	2066430018	Do	02/17/92	MEMBER TRAVEL FROM DISTRICT TO DC AA# 2158423155	40.25	
03-09	2066430020	HERITAGE PAPER CO. INC	01/31/92	BOND PAPER FOR DISTRICT	160.00	
03-09	2066430023	MONITOR PUBLISHING CO.	02/06/92-02/06/93	ONE YEAR SUBSCRIPTION	325.85	
03-09	2066430019	NATIONAL SUPPLY COMPANY	01/27/92	TONER FOR SHARP COPIER	53.90	
03-09	2066430021	TEXAS STATE DIRECTORY PRESS	01/17/92	STATE DIRECTORY FOR DISTRICT OFFICES	70.00	
03-24	2083270001	MOTOROLA CELLULAR	11/01/91-01/01/92	SERVICE FOR CAR PHONE FOR TWO MONTHS	17.90	
03-24	2083270002	CYNTHIA L WHITE	02/25/92-03/02/92	STAFF TRAVEL REIMBURSEMENT FOR TAXIS IN WASHINGTON	109.96	
03-24	2083270003	Do	02/27/92-03/02/92	STAFF MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL TO ATTEND AIR FORCE ACADEMY	116.90	
03-25	2083490017	KONICA BUSINESS MACHINES	02/27/92-03/02/92	HOTEL REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE ATTENDING AIR FORCE ACADEMY	165.44	
03-25	2083770002	AQUA COOL	10/01/90-09/30/92	USAGE CHARGE FOR COPIER	51.60	
03-25	2083770009	FEDERAL EXPRESS CORP	08/30/91	WATER FOR OFFICE	3.75	
03-25	2083770006	Do	01/08/92	EXPRESS MAIL	6.16	
03-25	2083770013	Do	02/11/92	EXPRESS MAIL THE CAR INSURANCE	8.23	
03-25	2083770001	GOLD CUP COFFEE SERVICE	03/01/92	COFFEE FOR OFFICIAL MEETING	33.00	
03-25	2083770007	LEWISVILLE DAILY LEADER	03/09/92-03/09/93	ONE YEAR SUBSCRIPTION	72.00	
03-25	2083770011	MOTOROLA CELLULAR	02/01/92-02/29/92	CAR PHONE SERVICE AND TOLLS	90.35	
03-25	2083770005	PARAGON CABLE-LEWISVILLE	03/06/92-04/05/92	C-SPAN IN DISTRICT	14.65	
03-25	2083770003	PORTER TIRE COMPANY	02/01/92-02/25/92	GAS FOR LEASED CAR	49.50	
03-25	2083770010	SOUTHWESTERN BELL	02/01/92-03/29/92	DIRECTORY LISTING	1.45	
03-25	2083770004	TEXAS PRESS CLIPPING BUREAU	02/01/92-02/29/92	MONTHLY CLIPPINGS	48.00	
03-25	2083770008	THE WASHINGTON TIMES	03/09/92-03/09/93	ONE YEAR SUBSCRIPTION	115.00	
03-25	2083770012	VERSYS/BENCHMARK SYSTEMS	02/28/92	HP LASER CARTRIDGE	172.00	
03-26	2085890026	FORD MOTOR CREDIT	03/01/92-03/30/92	LEASE AUTO	440.81	
03-26	2085890024	MOCKINGBIRD MANAGEMENT COMPANY	03/01/92-03/30/92	RENT 250 S STEMMONS #210 LEWISVILLE TX 75067	1,422.42	
03-26	2085890025	SENTINEL REAL ESTATE CORPORATION	03/01/92-12/31/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88	
03-31	2090900674	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		215.00	
03-31	2090900675	Do	03/01/92-03/31/92		1,544.43	
03-31	2090931908	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00	
03-31	2090931909	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		563.31	
03-31	2090931907	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090931905	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		174.02	
03-31	2090931906	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		304.82	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
01-16	2013410003	STANDARD PRESS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.95
01-16	2013410002	WISCONSIN STATE JOURNAL	01/11/92-01/11/93	SUBSCRIPTION RENEWAL FOR OFFICE	84.50
01-24	2022220010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 BASE MEMBERSHIP	750.00
01-24	2022220001	CANTRELL/CUTLER PRINTING, INC.	12/10/91	PRINTING OF DIAL YOUR CONGRESSMAN	151.59
01-24	2022220004	COFFEE MAX, INC.	12/12/91	COFFEE FOR VISITING CONSTITUENTS	68.89
01-24	2022220009	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH DUES	4,100.00
01-24	2022220007	DINERS CLUB	12/09/91-12/14/91	AIRFARE FOR STAFF (HELEN FORBECK) ROUNDTrip FROM MILWAUKEE TO WASHINGTON (307)	246.00
01-24	2022220008	Do	12/09/91-12/14/91	AIRFARE FOR STAFF (DIANE LONG) ROUNDTrip FROM MILWAUKEE TO WASHINGTON (306)	246.00
01-24	2022220005	HELEN F FORBECK	12/09/91-12/14/91	REIMBURSEMENT FOR CABS FOR OFFICIAL MEETINGS AND PARKING AT AIRPORT AND HOTEL	433.34
01-24	2022220003	DIANE C LONG	12/10/91-12/14/91	REIMBURSEMENT FOR CABS WHILE ON OFFICIAL BUSINESS	37.25
01-24	2022220006	KIM M SIMPSON	12/11/91-12/14/91	REIMBURSEMENT FOR CABS FOR OFFICIAL MEETINGS AND PARKING AT AIRPORT	60.60
01-24	2022220006	WISCONSIN POWER & LIGHT	11/14/91-12/17/91	ELECTRIC BILL FOR DISTRICT OFFICE	154.68
01-27	2023540019	WISCONSIN REPORTER	01/03/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
01-27	2023540021	JOURNAL/SENTINEL INC.	12/08/91-12/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	147.60
01-27	2023540018	THE HONECK NEWS AGENCY	12/30/91-01/26/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	34.20
01-27	2023540020	THE TIMES	01/31/92-01/24/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
01-27	2023580025	THE HERTZ CORP	12/17/91-12/18/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	140.58
01-28	2023500004	Do	01/02/92-01/03/92	REIMBURSEMENT FOR TAXI	26.00
01-28	2023500005	Do	01/02/92-01/03/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	8.19
01-28	2023500003	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR '92	2,000.00
01-28	2023500002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR '92	900.00
01-28	2023500001	DINERS CLUB	12/24/91	AIR FARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	123.00
01-28	2023500007	Do	01/02/92-01/03/92	AIR FARE FOR STAFF (TED BORNSTEIN) ROUNDTrip FROM WASHINGTON TO MILWAKE (645)	258.00
01-28	2023500008	Do	01/02/92-01/03/92	AIR FARE FOR STAFF (JUDY BERMAN) ROUNDTrip FROM WASHINGTON TO MILWAKE (644)	258.00
01-28	2023500006	Do	01/04/92	AIR FARE FOR MEMBER FROM CHICAGO TO WASHINGTON (430)	600.00
01-29	2024570002	WAGNER'S	12/30/91	SUPPLIES FOR DISTRICT OFFICE	2018.42
01-29	2024570001	WISCONSIN ELECTRIC	11/25/91-12/30/91	ELECTRIC SERVICE FOR DISTRICT OFFICE	194.32
01-29	2028900025	FLATIRON VILLAGE MALL	01/01/92-01/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
01-29	2028900026	GRAFF WOOD PARTNERSHIP	12/01/91-12/31/91	RENT 20 S. MAIN ST JANESVILLE WI	515.00
01-31	2029930276	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00
01-31	2029930277	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		312.06
01-31	2029930275	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029930274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		497.17
01-31	2031900253	Do	01/01/92-01/31/92		8,676.00
01-31	2031900254	Do	12/01/91-12/31/91		986.69
01-31	2031950924	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,073.20
01-31	2030710016	DOLLAR MILWAUKEE, INC	01/01/92-01/31/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	117.42
02-05	2030710015	GENEVA NATIONAL HUNT CLUB	11/22/91-11/25/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	135.02
02-05	2034740009	AT&T INFORMATION SYSTEMS	01/03/92	AT & T BILL FOR DISTRICT OFFICE	224.40
02-05	2034740008	Do	12/01/91-12/31/91	AT&T BILL FOR DISTRICT	189.66
02-11	2030270003	RUBY A HERNANDEZ	01/07/92	REIMBURSEMENT FOR GAS FOR DRIVING MEMBER TO AIRPORT WHILE ON OFFICIAL BUSINESS	199.61
02-11	2030270001	LAKE LAWN LODGE	01/02/92-01/03/92	HOTEL ACCOMMODATIONS FOR STAFF (JUDY BERMAN AND TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	199.61
02-11	2030270002	WISCONSIN NEWSPAPER ASSOCIATION	12/01/91-12/31/91	NEWSPAPER CLIPPINGS FOR DECEMBER	55.89

02-12	2042250001	POSTMASTER	01/17/92	STAMPS FOR MISCELLANEOUS OFFICE USE	58.00
02-19	2046900011	LES ASPIN	12/27/91	CAB FARE FROM AIRPORT TO RHOB	10.00
02-19	2046900009	Do	12/27/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR	26.50
02-19	2046900017	CANTRELL/CUTTER PRINTING, INC.	12/30/91	PRINTING OF DIAL YOUR CONGRESSMAN	520.88
02-19	2046900018	Do	12/30/91	PRINTING OF CARDS	766.20
02-19	2046900016	Do	01/09/92	PRINTING OF DIAL YOUR CONGRESSMAN	103.61
02-19	2046900010	COFFEE-WAN, INC.	01/23/92	SUGAR FOR COFFEE FOR VISITING CONSTITUENTS	3.70
02-19	2046900012	DINERS CLUB	01/18/92	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (835)	123.00
02-19	2046900014	LAKE LAWN LODGE	12/07/91	REFRESHMENTS FOR MEETINGS W/ CONSTITUENTS FOR ACADEMY SELECTION PROCESS	80.00
02-19	2046900019	MEDIA PLUS	12/31/91	CONGRESSIONAL NEWSLETTER DESIGN, TYPESET, PRINTING AND ALTERATIONS	4,447.00
02-19	2046900020	Do	12/31/91	CONGRESSIONAL NEWSLETTER DESIGN, TYPESET, PRINTING AND ALTERATIONS	3,787.00
02-19	2046900015	WISCONSIN POWER & LIGHT	12/17/91	ELECTRIC BILL FOR DISTRICT OFFICE	159.56
02-19	2046900013	WISCONSIN STATE JOURNAL	01/11/92	SUBSCRIPTION RENEWAL	192.33
02-19	2046900011	THE H H WEST COMPANY	12/20/91	SUPPLIES FOR DISTRICT OFFICE (TO BE PAID OUT '91 ACCOUNT)	600.00
02-19	2048840008	FLATIRON VILLAGE MALL	02/01/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	515.00
02-26	2056890026	GRAFFT-WOOD PARTNERSHIP	02/01/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	15.00
02-26	2056890027	LES ASPIN	01/20/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND TOLLS AND TAXI FROM AIRPORT WHILE ON OFFICIAL BUSINESS	19.21
02-28	2055310016	THEODORE H BORNSTEIN	02/02/92	Do	
02-28	2055310017	CANTRELL/CUTTER PRINTING, INC.	01/20/92	PRINTING OF DIAL YOUR CONGRESSMAN	472.43
02-28	2055310006	DINERS CLUB	01/28/92	AIRFARE FOR MEMBER R/T DC TO MILWAUKEE (333)	772.00
02-28	2055310013	Do	01/31/92	AIRFARE FOR STAFF (TED BORNSTEIN) R/T FROM DC TO MILWAUKEE (764)	318.00
02-28	2055310014	Do	01/31/92	AIRFARE FOR MEMBER R/T FROM DC TO MILWAUKEE (759)	558.00
02-28	2055310012	Do	01/29/92	SUBSCRIPTION RENEWAL FOR DIST OFFICE	160.80
02-28	2055310009	THE FAST TROY NEWS	01/01/92	SUBSCRIPTION RENEWAL FOR DIST OFFICE	17.50
02-28	2055310010	THE HONEKE NEWS AGENCY	01/27/92	SUBSCRIPTION RENEWAL FOR DIST OFFICE	34.20
02-28	2055310011	THE WALL STREET JOURNAL	03/12/92	SUBSCRIPTION RENEWAL FOR DIST OFFICE	139.00
02-28	2055310017	WHITEWATER REGISTER	02/01/92	SUBSCRIPTION RENEWAL FOR DIST OFFICE	20.00
02-28	2057930074	(DC TELEPHONE SERVICE, CHARGED)	01/03/92	Do	
02-29	2057930075	(DC TELEPHONE TOLLS CHARGED)	01/03/92	Do	
02-29	2057930073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92	Do	
02-29	2059900199	(EQUIPMENT ALLOWANCE)	01/03/92	Do	
02-29	2059900202	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92	Do	
02-29	2059950718	(STATIONERY ALLOWANCE CHARGED)	02/01/92	Do	
03-05	2062780017	WISCONSIN ELECTRIC	12/30/91	ELECTRIC SERVICE FOR DISTRICT OFFICE	326.41
03-05	2063410022	COFFEE-WAN, INC.	02/06/92	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	65.39
03-05	2063410023	FEDERAL EXPRESS CORP	01/28/92	TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	7.23
03-05	2063410020	LAKE LAWN LODGE	01/31/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	137.95
03-05	2063410021	SHERATON INN & CONFERENCE CENTER	01/28/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN)	57.00
03-05	2064640007	AT&T INFORMATION SYSTEMS	01/01/92	AT&T BILL FOR DISTRICT OFFICE	224.40
03-05	2064640008	Do	01/04/92	AT&T BILL FOR DISTRICT OFFICE	169.66
03-05	2064640006	CANTRELL/CUTTER PRINTING, INC.	11/19/91	PRINTING OF LETTER	102.85
03-05	2064640001	DOLLAR MILWAUKEE, INC.	12/03/91	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	54.86
03-05	2064640003	LAKE GENEVA REGIONAL NEWS	04/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
03-05	2064640002	THE BELOIT DAILY NEWS	03/01/92	SUBSCRIPTION RENEWAL	99.00
03-05	2064640004	THE JOURNAL TIMES	02/18/92	SUBSCRIPTION RENEWAL	160.68
03-05	2064640005	WISCONSIN NEWSPAPER ASSOCIATION	01/01/92	NEWSPAPER CLIPPINGS FOR JANUARY	91.04
03-09	2065500002	WISCONSIN POWER & LIGHT	01/20/92	ELECTRIC BILL FOR DISTRICT OFFICE	139.29
03-12	2069620001	THE JOURNAL TIMES	01/20/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	91.30
03-12	2069620003	WAGNER'S	02/21/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	160.68
03-12	2069620004	WESTLINE REPORT	01/30/92	SUPPLIES FOR DISTRICT OFFICE	18.96
03-12	2069620002	THEODORE H BORNSTEIN	04/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.95
03-13	2071470009	Do	02/27/92	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS TO DISTRICT	25.70
03-13	2071470010	Do	02/27/92	PARKING AND GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.72
03-24	2081320019	WISCONSIN ELECTRIC POWER CO	01/30/92	ELECTRIC SERVICE FOR DISTRICT OFFICE	221.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES ASPIN—Con.						
03-26	2085890027	FLATIRON VILLAGE MALL	03/01/92-03/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402		600.00
03-26	2085890028	GRAFFT-WOOD PARTNERSHIP	03/01/92-03/30/92	RENT 20 S. MAIN ST JAMESVILLE, WI		515.00
03-31	2087410020	LAUREN ARIKER	02/28/92-03/03/92	REIMBURSEMENT FOR TAXI CAB TO AND FROM AIRPORT AND GAS FOR RENTAL CAR WHILE IN DISTRICT		43.20
03-31	2087410017	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	AT&T BILL FOR DISTRICT OFFICE		224.40
03-31	2087410018	Do	02/04/92-03/03/92	AT&T BILL FOR DISTRICT OFFICE		189.66
03-31	2087410021	COFFEE-MAN, INC.	03/19/92	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON		30.00
03-31	2087410014	DINERS CLUB	02/15/92	AIRFARE FOR MEMBER FROM WASHINGTON TO MLWKE (941)		123.00
03-31	2087410015	Do	02/27/92-02/28/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTrip FROM WASHINGTON TO MLWKE (634)		258.00
03-31	2087410013	Do	02/28/92-03/03/92	AIRFARE FOR STAFF (LAUREN ARIKER) ROUNDTrip FROM WASHINGTON TO MLWKE (752)		246.00
03-31	2087410016	Do	12/24/91-01/04/92	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MLWKE (752)		521.00
03-31	2087410001	DOLLAR MILWAUKEE, INC.	01/02/92-01/03/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT		280.79
03-31	2087410003	Do	01/18/92-01/21/92	RENTAL CAR FOR STAFF (TED BORNSTEIN, JUDY BERMAN) WHILE IN DISTRICT		42.20
03-31	2087410002	Do	01/18/92-01/21/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT		93.42
03-31	2087410004	Do	01/28/92-01/29/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT		34.34
03-31	2087410005	HONECK NEWS AGENCY, INC.	03/02/92-03/29/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		15.20
03-31	2087410008	JAMESVILLE GAZETTE	03/12/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		140.79
03-31	2087410012	OAG POCKET FLIGHT GUIDE	06/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		82.00
03-31	2087410007	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	03/01/92-02/28/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		10.00
03-31	2087410006	RACINE LABOR PAPER	03/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		17.00
03-31	2087410019	SHERATON INN & CONFERENCE CENTER	02/27/92-02/28/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS		57.00
03-31	2087410011	THE ECONOMIST	03/21/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		110.00
03-31	2087410009	THE JOURNAL/SENTINEL INC.	04/04/92-04/03/93	SUBSCRIPTION RENEWAL FOR DISTRICT		94.40
03-31	2087410010	WISCONSIN NEWSPAPER ASSOCIATION	02/01/92-02/29/92	NEWSPAPER CLIPPINGS FOR FEBRUARY		81.76
03-31	2090900173	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,024.52
03-31	2090902028	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92			133.90
03-31	2090930277	(TDC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			120.00
03-31	2090930278	(TDC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			475.17
03-31	2090930276	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			585.00
03-31	2090930275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			760.28
03-31	2091950638	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			(341.42)

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

61,427.65

ADJUSTMENTS/REFUNDS

EXPENSES

03-12 2091990012 THE JOURNAL TIMES

02/21/92

REFUND DUE TO DUPLICATE PAYMENT

(160.68)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(160.68)

TOTAL

198,413.33

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

ALAN, ELIZABETH	02/01/92-02/29/92	TEMPORARY EMPLOYEE	534.50
COURNOYER, JEFFREY D	01/01/92-03/31/92	CASEWORKER	5,070.01
DINALE, LOUIS C	01/16/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,750.00
EISENSTADT, LINDA	01/01/92-03/31/92	OFFICE MANAGER, APPOINTMENTS SECTY	18,000.01
FEDERICO, ROBERT A	01/01/92-03/31/92	CONGRESSIONAL AIDE	12,500.01
FOX, PATRICK	01/01/92-01/14/92	DEPUTY DISTRICT DIRECTOR	9,361.11
Do	01/15/92-03/31/92	DISTRICT DIRECTOR	9,360.00
GATELY, STEPHEN P	01/01/92-03/31/92	SYSTEMS MANAGER	6,312.48
GOULD, CHRISTOPHER	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,694.78
HARTKE, LINDA A	01/01/92-01/31/92	ADMINISTRATIVE ASSISTANT	100.00
HINKLE, ROBERT MARK	01/01/92-01/13/92	PART-TIME EMPLOYEE	1,296.71
JANIS, SUSAN	01/01/92-01/14/92	DISTRICT SCHEDULER	8,972.23
Do	01/15/92-03/31/92	DEPUTY DISTRICT DIRECTOR	5,991.51
KAPRIELIAN, RACHEL O	01/01/92-03/31/92	CASEWORKER	5,336.36
Do	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	73.33
KESSLER, JAMES W	03/09/92-03/31/92	LEGISLATIVE DIRECTOR	3,994.33
Do	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,000.01
KULIS, LISA J	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,252.08
MARSHALL, PAUL A	02/01/92-03/31/92	PROJECT COORDINATOR	5,833.34
MORRISSEY, STEPHEN	01/01/92-01/10/92	ECONOMIC DEVELOPMENT SPECIALIST	694.44
OBRIEN, MARY K	01/01/92-03/31/92	CASEWORKER	10,304.85
PETRUZZIELLO, KATHLEEN	02/10/92-03/31/92	PRESS SECRETARY	2,550.00
PROVOST, MARK A	01/06/92-01/31/92	PART-TIME EMPLOYEE	2,430.56
ROSEN, ERIC	01/28/92-01/31/92	ECONOMIC DEVELOPMENT SPECIALIST	666.67
SICKUL, DOUGLAS	02/01/92-03/31/92	PART-TIME EMPLOYEE	200.00
SLAVET, BETH SUSAN	01/01/92-03/31/92	LEGIS COUNSEL /STAFF DIRECTOR	5,140.01
Do	01/01/92-03/31/92	CASEWORKER	9,500.01
TRUBEY, DAVID W	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,000.01
VANHOUTEN, HOLLY	01/01/92-03/31/92	PART-TIME EMPLOYEE	170.00
WITTS, PATRICIA A	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	
WRIGHT, DALENA	01/01/92-02/21/92		

EXPENSES

01-08 2006400021	STEPHEN A CONANT	REIMBURSEMENT FOR KEYS MADE FOR LOWELL DISTRICT OFFICE	20.53
01-08 2006400019	CONGRESSIONAL ARTS CAUCUS	1992 MEMBERSHIP DUES	300.00
01-08 2006400018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1992 MEMBERSHIP DUES	250.00
01-08 2006400020	DAVID L ANDRIUKITIS	PRINTING OF DEAR COLLEAGUE RE: PARIS PEACE ACCORDS/KHMER ROUGE	30.95
01-08 2006400022	U.S. GOVERNMENT PRINTING OFFICE	PUBLICATIONS FOR OFFICE USE	60.00
01-08 2006610027	LISA J CAPUTI	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (405 MILES AT 205 PER)	83.03
01-08 2006610024	JEFFREY D COURNOYER	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (257 MILES AT 205 PER)	52.69
01-08 2006610018	LINDA EISENSTADT	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	29.74
01-08 2006610019	Do	TOLLS (WHILE DRIVING TO AND FROM AIRPORT FROM THE DISTRICT)	2.00
01-08 2006610020	Do	PARKING (AT NATIONAL AIRPORT)	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-08	2006610016	FEDERAL EXPRESS CORP	11/19/91-11/21/91	EXPRESS MAIL SERVICE	28 09
01-08	2006610023	PATRICK FOX	10/01/91-12/13/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (679 MILES AT 205 PER MILE)	139 20
01-08	2006610037	MOTOROLA CELLULAR SERVICE	11/21/91-12/20/91	MOBILE TELEPHONE SERVICE IN THE DISTRICT	281 78
01-08	2006610025	MARK A PROVOST	10/04/91-12/13/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (364 MILES AT 205 PER MILE)	74 62
01-08	2006610072	DAVID W TRUBEY	10/03/91-12/12/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (260 MILES AT 205 PER MILE)	53 30
01-09	2009230006	MASSACHUSETTS ELECTRIC	11/21/91-12/20/91	UTILITY SERVICE	89 20
01-13	2008300009	BELMONT SPRINGS WATER CO	11/27/91	WATER FOR LOWELL DISTRICT OFFICE	20 00
01-13	2008300012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900 00
01-13	2008300010	DAVID L ANDRUKITIS	12/04/91	250 COPIES OF DEAR COLLEAGUE LETTER RE CAMBODIA	134 40
01-13	2008300011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES	700 00
01-13	2008300013	ROBERT MARK HINKLE	12/02/91-12/09/91	RENTAL CAR	153 60
01-13	2008300016	Do	12/03/91-12/04/91	PARKING WHILE IN DISTRICT	20 50
01-13	2008300014	Do	12/04/91-12/09/91	GASOLINE FOR RENTAL CAR	51 33
01-13	2008300015	Do	12/09/91	TOLL ON MASS. TURNPIKE	1 60
01-13	2008300008	MEDIA PLUS	12/05/91	PRINTING OF POSTER ATTEND A MEETING W/ A REP FROM THE OFFICE OF CONG. CHET ATKINS	550 00
01-17	2015260012	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492 50
01-17	2015260010	CABLE TV	12/20/91-01/19/92	CABLE SERVICE IN LOWELL DISTRICT OFFICE	19 60
01-17	2015260008	DAVID L ANDRUKITIS	10/30/91-10/31/91	PRINTING/PHOTOCOPYING HHS INFO SHEET ON SOCIAL SECURITY NOTCH & BUSINESS CARDS KAPRIELLA/ PETRUZZIELLO	81 50
01-17	2015260009	FOREIGN POLICY	02/01/92-01/31/93	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	28 00
01-17	2015260007	HARPER'S	01/31/92-01/31/93	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	18 00
01-17	2015260005	LINDA J HARTKE	12/19/91	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10 00
01-17	2015260006	Do	12/20/91	BUSINESS TELEPHONE CALLS MADE WHILE AWAY FROM OFFICE	17 92
01-17	2015260014	THE NEW YORK TIMES SALES, INC	12/23/91-12/20/92	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	130 00
01-17	2015260011	THE WASHINGTON POST	01/24/92-01/24/93	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	62 40
01-17	2015260015	WORLD PRESS	12/01/91-11/30/92	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	24 97
01-21	2015360008	AMERICAN DEMOGRAPHICS	02/28/92-02/27/93	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	58 00
01-21	2015360007	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50 00
01-21	2015360011	DINERS CLUB	01/01/92-09/11/91	STAFF TRAVEL-L. HARTKE-R/T AIRFARE DC/BOSTON/DC 2300	188 00
01-21	2015360012	Do	09/24/91-09/27/91	STAFF TRAVEL-D. TRUBEY-R/T AIRFARE BOSTON/DC/BOSTON 2535	188 00
01-21	2015360013	Do	10/18/91-10/21/91	STAFF TRAVEL-D. HARTKE-RENTAL CAR USED WHILE ON OFFICIAL TRAVEL IN DISTRICT	68 27
01-21	2015360016	Do	11/04/91-11/05/91	MEMBER TRAVEL R/T AIRFARE DC/BOSTON/DC 0238	183 00
01-21	2015360017	Do	11/07/91	MEMBER TRAVEL AIRFARE DC/BOSTON 3882	94 00
01-21	2015360018	Do	11/12/91	MEMBER TRAVEL AIRFARE BOSTON/DC 3113	89 00
01-21	2015360014	Do	11/25/91-12/03/91	STAFF TRAVEL-S. GATELY-R/T AIRFARE DC/BOSTON/DC 2069	178 00
01-21	2015360015	Do	12/03/91	STAFF TRAVEL-L. HARTKE- AIRFARE BOSTON/DC 7351	94 00
01-21	2015360011	FEDERAL EXPRESS CORP	12/03/91	EXPRESS MAIL SERVICE	3 75
01-21	2015360010	GAMMA INDUSTRIES, INC	11/18/91	RENTAL OF SCREEN FOR USE AT RETIREMENT PLANNING SEMINAR	24 00
01-21	2015360006	RACHEL O KAPRIELLAN	10/03/91-12/16/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 670 MILES AT 205 PER MILE	137 35
01-21	2015360003	STEPHEN MORRISSEY	10/02/91-12/12/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 628 MILES AT 205 PER MILE	128 74
01-21	2015360002	KATHLEEN PETRUZZIELLO	10/09/91-12/07/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 100 MILES AT 205 PER MILE	20 50
01-21	2015360004	REFUGEE POLICY GROUP	12/16/91	PUBLICATION FOR REFERENCE IN DC OFFICE	23 40
01-21	2015360005	TELEGRAM & GAZETTE	01/01/92-12/31/92	DAILY AND SATURDAY SUBSCRIPTION FOR THE LOWELL DISTRICT OFFICE	176 80
01-21	2015360009	WASHINGTON JOURNALISM REVIEW	04/01/92-03/31/93	SUBSCRIPTION RENEWAL SENT TO DC OFFICE	24 00

01-24	2021760014	BEACON COMMUNICATIONS CORP	01/23/92-01/22/93	SUBSCRIPTION RENEWAL FOR THE CONCORD JOURNAL (SENT TO LOWELL DISTRICT OFFICE)	24.00
01-24	2021760016	COMMUNITY NEWSDEALERS, INC	12/09/91-01/05/92	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)	7.60
01-24	2021760022	STEPHEN A CONANT	10/02/91	OUT OF DISTRICT TRAVEL-PARKING WHILE IN BOSTON FOR FDIC CONGRESSIONAL STAFF BRIEFING	18.00
01-24	2021760010	FEDERAL EXPRESS CORP	12/09/91-12/11/91	EXPRESS MAIL SERVICE	11.73
01-24	2021760017	HUDSON WASHINGTON DIRECTORY	01/01/92-12/31/92	HUDSON'S WASHINGTON DIRECTORY 1992 (ONE COPY FOR DC OFFICE, ONE COPY FOR LOWELL OFFICE)	258.00
01-24	2021760011	INFORMATION USA, INC	12/01/92-12/31/92	REFERENCE BOOKS FOR WASHINGTON, LOWELL & FRAMINGHAM OFFICES- THE GREAT AMERICAN GRIPE BOOK	33.85
01-24	2021760020	MERRIMACK, INC	11/25/91	PHOTOCOPYING OF APPLICANT FILES FOR USE OF MILITARY ACADEMY SELECTION BOARD	248.50
01-24	2021760018	Do	12/07/91	PRINTING OF GUIDE TO CONSTITUENTS SERVICES' BROCHURE	759.00
01-24	2021760023	PATRICK FOX	07/17/91	PHOTOGRAPHIC PROCESSING (PICTURES FOR POSSIBLE USE IN CONSTITUENT BROCHURE)	13.07
01-24	2021760015	PRINCE'S BUSINESS SUPPLIES	11/22/91-12/11/91	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	1,385.74
01-24	2021760019	AMY RUTH SIMON	12/17/91	TAXI FARE FROM NAT'L AIRPORT TO HOME (UPON RETURN FROM OFFICIAL TRAVEL)	10.30
01-24	2021760021	Do	12/17/91	TRANSPORTATION TO LOGAN AIRPORT (IN ORDER TO RETURN TO DC FROM OFFICIAL TRAVEL)	36.35
01-24	2021760012	TELEGRAM & GAZETTE	01/18/92-01/17/93	SUBSCRIPTION RENEWAL FOR DAILY & SUNDAY PAPER (SENT TO DC OFFICE)	288.60
01-24	2021760013	DAVID W TROUBRY	12/18/91	FLIM PROCESSING (PHOTOS TAKEN IN DISTRICT & MAY BE USED IN FUTURE NEWSLETTER)	11.70
01-28	2023430015	JAMES M KESSLER	12/28/91-12/30/91	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	53.30
01-28	2023430016	Do	12/28/91-12/30/91	PARKING AT NATIONAL AIRPORT (WHILE ON OFFICIAL TRAVEL TO THE DISTRICT)	30.00
01-28	2023430017	Do	12/30/91	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	4.00
01-29	2028890028	FRAMINGHAM HOUSING AUTHORITY	01/01/92-01/30/92	RENT -26 ARSENAL ROAD FRAMINGHAM, MA	100.00
01-29	2028890027	OLD CENTRAL FIREHOUSE	01/01/92-01/30/92	RENT 134 MIDDLE ST LOWELL, MA 01852	935.00
01-31	2028790007	BELMONT SPRINGS WATER CO	01/01/92-01/30/92	WATER FOR DC OFFICE (FROM CONGRESSIONAL MANAGEMENT FOUNDATION)	45.00
01-31	2028790010	LINDA EISENSTADT	12/31/91	EXPRESS MAIL SERVICE	23.00
01-31	2028790006	FEDERAL EXPRESS CORP	01/01/92	EXPRESS MAIL SERVICE	11.98
01-31	2028790009	MOTOROLA CELLULAR SERVICE	12/16/91-12/17/91	MOBILE TELEPHONE SERVICE IN DISTRICT	410.00
01-31	2028790008	NEW ENGLAND NEWSCLIP AGENCY INC	12/21/91-01/20/92	PRESS CLIPPING & MEDIA MONITORING SERVICE	275.12
01-31	2029330864	(DC TELEPHONE SERVICE CHARGED)	12/31/91		90.00
01-31	2029330865	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		360.00
01-31	2029330866	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,661.43
01-31	2029330867	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		9.60
01-31	2030940079	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		21,142.00
01-31	2031900521	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,308.70
01-31	2031900522	Do	01/01/92-01/31/92		3,201.23
01-31	2031950435	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		535.55
01-31	2031950434	Do	01/10/92	RETURNED MAIL COSTS	23
02-05	2034520011	POSTMASTER	01/13/90	ZENTH LAP TOP COMPUTER	299.17
02-11	2035700015	US TREASURY	09/11/91	CONG. ATKIN'S TRAVEL AIRFARE BOSTON-WASHINGTON (2044)	94.00
02-12	2039520008	DINERS CLUB	10/10/91-10/15/91	CONG. ATKIN'S TRAVEL ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON (5658)	183.00
02-12	2039520009	Do	11/01/91	CONG. ATKIN'S TRAVEL AIRFARE WASHINGTON-BOSTON (6124)	94.00
02-12	2039520010	Do	11/01/91	CONG. ATKIN'S TRAVEL AIRFARE WASHINGTON-BOSTON (0048)	94.00
02-12	2039520011	Do	01/01/92	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	14.00
02-12	2039520005	DRACUT DISPATCH NEWS, INC	02/12/92-02/09/93	SUBSCRIPTION RENEWAL (SENT TO THE LOWELL DISTRICT OFFICE)	27.00
02-12	2039520004	HARTE-HANKS COMMUNITY NEWSPAPERS	01/14/92	TOLL (FROM AIRPORT TO DISTRICT WHILE ON OFFICIAL TRAVEL)	1.00
02-12	2039520007	HOLLY VANHOUDEN	01/14/92-01/15/92	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	34.03
02-19	2046380006	DINERS CLUB	09/06/91-09/06/91	STAFF TRAVEL STEVE MORRISSEY ROUND TRIP AIR FARE BOSTON-WASHINGTON-BOSTON (2102)	183.00
02-19	2046380006	Do	10/04/91-10/05/91	STAFF TRAVEL JIM KESSLER ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON (5105)	188.00
02-19	2046380003	Do	10/04/91-10/08/91	STAFF TRAVEL LINDA J HARTKE ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON (5107)	188.00
02-19	2046380007	Do	10/18/91-10/21/91	STAFF TRAVEL LINDA J HARTKE ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON (6371)	188.00
02-19	2046380004	Do	12/09/91	STAFF TRAVEL ROB HINKLE AIR FARE, BOSTON-WASHINGTON (2791)	89.00
02-19	2046380005	Do	12/10/91-12/13/91	STAFF TRAVEL RACHEL KAPRIELIAN ROUND TRIP AIR FARE BOSTON-WASHINGTON-BOSTON (2818)	178.00
02-19	2046380010	Do	01/02/92-01/06/92	STAFF TRAVEL LINDA J HARTKE RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	134.03
02-19	2046380009	Do	01/06/92	STAFF TRAVEL LINDA J HARTKE AIR FARE BOSTON-WASHINGTON (3069)	65.00
02-19	2046380011	FEDERAL EXPRESS CORP	01/03/92	EXPRESS MAIL SERVICE	7.25
02-19	2046380008	FRIENDS OF THE SENIOR CENTER	11/18/91	USE OF CHELMSFORD SR CTR FOR RETIREMENT PLANNING SEMINAR	25.00
02-19	2048840009	DAVID L ANORUKITIS	12/31/91	PRINTING OF BUSINESS CARDS (FOR STAFFER FEDERICO)	47.00
02-19	2048840012	DINERS CLUB	12/16/91-12/17/91	STAFF TRAVEL-AMY SIMON-ROUND TRIP AIRFARE, DC-BOSTON-DC (3299)	178.00
02-19	2048840010	FEDERAL EXPRESS CORP	12/30/91	EXPRESS MAIL SERVICE	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	2048840011	HEFCO WIRING CO. IN C	12/10/91	WIRING IN LOWELL DISTRICT OFFICE FOR TELEPHONE LINES	66.25	
02-25	2052230001	POSTMASTER	01/29/92	POSTAGE	45.36	
02-26	2056890029	FRAMINGHAM HOUSING AUTHORITY	02/01/92	RENT - 26 ARSENAL ROAD FRAMINGHAM, MA	100.00	
02-26	2056890028	OLD CENTRAL FIREHOUSE	02/01/92	RENT 134 MIDDLE ST LOWELL MA 01852	935.00	
02-28	2055300007	AT&T INFORMATION SYSTEMS	12/18/91-01/17/92	TELEPHONE EQUIPMENT IN LOWELL DO	706.50	
02-28	2055300006	BEACON MINUTE MAN CORP	02/28/92-02/27/93	SUBSCRIPTION RENEWAL FOR LOWELL DO	24.00	
02-28	2055300009	BELMONT SPRINGS WATER CO	01/30/92	WATER FOR LOWELL DO	70.00	
02-28	2055300011	FEDERAL EXPRESS CORP	01/16/92-01/27/92	EXPRESS MAIL	27.72	
02-28	2055300010	Do	01/17/92	EXPRESS MAIL	8.73	
02-28	2055300003	MEDIA PLUS	12/31/91	PRINTING OF MEETING NOTICE SEMINAR	2945.00	
02-28	2055300005	Do	01/31/92	PRINTING - PROGRAM FOR BUSINESS OPPORTUNITIES FORUM	1930.00	
02-28	2055300008	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/92	PRESS CLIPPING AND MEDIA MONITORING SERVICE	687.68	
02-28	2055300004	PRINCE'S BUSINESS SUPPLIES	12/30/91-01/02/92	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	1,075.26	
02-28	2056750008	BEACON COMMUNICATIONS CORP	02/28/92-02/27/93	SUBSCRIPTION RENEWAL FOR THE BEDFORD MINUTEMAN (FOR LOWELL DISTRICT OFFICE)	24.00	
02-28	2056750007	CABLE TV	01/20/92-02/19/92	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	21.70	
02-28	2056750006	FEDERAL EXPRESS CORP	01/06/92-01/13/92	EXPRESS MAIL SERVICE	20.46	
02-28	2056750012	Do	02/03/92	ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (3728)	178.00	
02-28	2056750013	PAUL A MARSHALL	02/03/92	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	28.30	
02-28	2056750015	Do	02/03/92	GASOLINE FOR RENTAL CAR	2.91	
02-28	2056750016	Do	02/03/92	TOLLS (WHILE DRIVING TO & FROM AIRPORT TO DISTRICT)	4.40	
02-28	2056750010	Do	02/03/92	PARKING AT NATIONAL AIRPORT (WHILE ON OFFICIAL TRAVEL TO DISTRICT)	10.00	
02-28	2056750011	Do	02/03/92	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	28.17	
02-29	2057930869	THE MIDDLESEX NEWS	01/21/92	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	208.00	
02-29	2057930870	(DC TELEPHONE SERVICE CHARGED)	02/29/92-02/26/93		90.00	
02-29	2057930871	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		987.40	
02-29	2057930868	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057930867	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,829.85	
02-29	2059900383	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		702.00	
02-29	2059900384	Do	02/01/92-02/29/92		1,195.69	
02-29	2059950344	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		163.63	
03-04	2058490004	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES (FOR EXECUTIVE BOARD LEVEL)	700.00	
03-04	2058490005	FEDERAL EXPRESS CORP	01/28/92-01/31/92	EXPRESS MAIL SERVICE	18.74	
03-04	2058490007	LINDA J HARTKE	01/03/92	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	5.00	
03-04	2058490008	Do	01/06/92	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL (ON RETURN FROM OFFICIAL TRAVEL)	10.00	
03-05	2062780020	Do	01/28/92	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL (ON RETURN FROM OFFICIAL TRAVEL)	10.00	
03-05	2062780019	Do	01/23/92	CHARGES FOR MATERIALS FAXED TO DC OFFICE (WHILE OUT OF TOWN)	82.00	
03-05	2062780021	Do	01/11/92	REFRESHMENTS FOR FINANCING HIGHER EDUCATION SEMINAR, HELD IN DISTRICT ON 1/11/92	50.29	
03-05	2062780022	Do	01/09/92-01/11/92	RENTAL OF SOUND SYSTEM EQUIPMENT USED AT FINANCING HIGHER EDUCATION SEMINAR, 1/11/92	13.00	
03-05	2062780021	Do	02/04/92	PARKING AT LOGAN AIRPORT (WHILE ON OFFICIAL TRAVEL TO DC)	1.00	
03-05	2064350017	Do	11/15/91-11/18/91	TOLL ON RETURN TO DISTRICT (FROM OFFICIAL TRAVEL TO DC)	188.00	
03-05	2064350018	Do	11/22/91-11/25/91	STAFF TRAVEL P. MARSHALL, R/T AIRFARE DC/BOS/DC 0862	188.00	
03-05	2064350019	Do	12/19/91	STAFF TRAVEL H. VANHOUTEN, R/T AIRFARE DC/BOS/DC 0808	94.00	
03-05	2064350020	Do	12/19/91	STAFF TRAVEL L. HARTKE, AIRFARE DC/BOS 4237	41.93	
03-05	2064350020	Do	12/19/91-12/20/91	STAFF TRAVEL L. HARTKE, RENTAL CAR ON OFFICIAL TRAVEL		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

03-05	2064350016	MERRIMACK INK	12/17/91	PRINTING-INTERIM RESPONSE POST CARDS ("THANK YOU FOR CONTACTING MY OFFICE...") NO TAX	125.45
03-06	2064660001	DINERS CLUB	11/14/91	CONG ATKINS' TRAVEL - AIR FARE WASHINGTON - BOSTON (1263)	94.00
03-06	2064660004	Do	11/18/91	CONG ATKINS' TRAVEL - AIR FARE BOSTON WASHINGTON (3881)	94.00
03-06	2064660003	Do	11/22/91 - 11/25/91	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE WASHINGTON-BOSTON WASHINGTON (1968)	188.00
03-06	2064660002	Do	11/27/91	CONG ATKINS' TRAVEL - AIR FARE WASHINGTON-BOSTON (2329)	94.00
03-06	2064720021	BAYSTATE NEWSPAPER CO	03/01/92 - 02/28/93	SUBSCRIPTION RENEWAL FOR THE CHELMSFORD NEWSWEEKLY (SENT TO LOWELL DISTRICT OFFICE)	18.00
03-06	2064720019	DINERS CLUB	01/10/92	STAFF TRAVEL - LINDA J. HARTKE - AIR FARE WASHINGTON-BOSTON (5296)	59.00
03-06	2064720018	Do	01/28/92	STAFF TRAVEL - LINDA J. HARTKE - AIR FARE WASHINGTON-BOSTON (3180)	59.00
03-06	2064720017	LINDA EISENSTADT	02/19/92	FOOD & BEVERAGE-COFFEE FOR MEETING BETWEEN THE CONGRESSMAN & OFFICIALS OF THE DEPT OF ENERGY	2.10
03-06	2064720020	TOWN OF FRAMINGHAM-CIVIC USE	01/11/92	COST OF USING FRAMINGHAM HIGH SCHOOL CAFETERIA FOR CONSTITUENT SEMINAR ON FINANCING HIGHER EDUCATION	216.35
03-09	2065500025	DINERS CLUB	01/21/92 - 01/21/92	CONG ATKINS' - AIR FARE, BOSTON-WASHINGTON-BOSTON (119810)	118.00
03-09	2065500004	Do	01/28/92 - 01/31/92	CONG ATKINS' TRAVEL ROUND TRIP AIR FARE, BOSTON WASHINGTON BOSTON (1799)	118.00
03-09	2065500005	Do	02/04/92	CONG ATKINS TRAVEL - AIR FARE BOSTON-WASHINGTON (6703)	59.00
03-09	2065500006	FEDERAL EXPRESS CORP	02/03/92	EXPRESS MAIL SERVICE	12.73
03-11	2069510025	AT&T INFORMATION SYSTEMS	01/18/92 - 02/17/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
03-11	2069510005	CABLE TV	02/10/92 - 03/19/92	CABLE TELEVISION SERVICE IN THE LOWELL DISTRICT OFFICE	20.90
03-11	2069510002	FEDERAL EXPRESS CORP.	02/11/92 - 02/14/92	EXPRESS MAIL SERVICE	19.22
03-11	2069510001	MEDIA PLUS	12/31/91	PRINTING OF "PROTECTING THE RETIREMENT YEARS" NEWSLETTER	3,830.00
03-12	2070450001	XEROX CORPORATION	09/30/91 - 12/30/91	DC COPIER MACHINE OVERAGE CHARGES	94.03
03-12	2070450006	CHESTER ATKINS	03/04/92	COFFEE & JUICE FOR MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	2.25
03-12	2070450004	BEACON COMMUNICATIONS CORP	03/26/92 - 03/25/93	SUBSCRIPTION RENEWAL FOR THE CHELMSFORD INDEPENDENT (SENT TO LOWELL DISTRICT OFFICE)	20.00
03-12	2070450005	Do	04/02/92 - 04/01/93	SUBSCRIPTION RENEWAL FOR THE ACTON BEACON (SENT TO LOWELL DISTRICT OFFICE)	24.00
03-12	2070450005	Do	04/02/92 - 04/01/93	SUBSCRIPTION RENEWAL FOR THE MAYNARD BEACON (SENT TO LOWELL DISTRICT OFFICE)	24.00
03-12	2070450008	CONOTAGS NETWORK	12/27/91	LABELS FOR MAILING - PROTECTING THE RETIREMENT YEARS	886.72
03-12	2070450009	DINERS CLUB	12/13/91 - 12/13/91	STAFF TRAVEL - LINDA EISENSTADT - ROUNDTRIP AIRFARE WASHINGTON-BOSTON WASHINGTON (3721)	188.00
03-12	2070450010	Do	12/18/91 - 12/30/91	STAFF TRAVEL - JIM KESSLER - ROUNDTRIP AIRFARE WASHINGTON-BOSTON WASHINGTON (4515)	188.00
03-12	2070450001	Do	01/14/92 - 01/15/92	STAFF TRAVEL - HOLLY VAN HOUTEN - ROUNDTRIP AIRFARE WASHINGTON-BOSTON WASHINGTON (5532)	118.00
03-12	2070450002	Do	01/21/92 - 01/21/92	STAFF TRAVEL - LOU DINATALE - ROUNDTRIP AIRFARE, BOSTON WASHINGTON-BOSTON (5821)	118.00
03-12	2070450003	Do	01/29/92 - 01/29/92	STAFF TRAVEL - LOU DINATALE - ROUNDTRIP AIRFARE, BOSTON WASHINGTON-BOSTON	118.00
03-12	2070450012	STEPHEN R GATELY	02/28/92 - 03/02/92	TOLLS (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	1.60
03-12	2070450016	JAMES M. KESSLER	02/28/92 - 02/29/92	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	54.30
03-12	2070450017	Do	02/28/92 - 02/29/92	PARKING AT NATL AIRPORT (WHILE ON OFFICIAL TRAVEL TO THE DISTRICT)	10.20
03-12	2070450017	Do	02/29/92	GASOLINE FOR RENTAL CAR	20.00
03-12	2070450007	MEDIA PLUS	12/31/91	PRINTING OF HEALTH CARE TOWN HALL MEETING CARD	6,693.25
03-12	2070450015	NEW REPUBLIC	04/27/92 - 04/26/93	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	7.60
03-12	2070450013	PRINCE'S BUSINESS SUPPLIES	02/07/92	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE (APPT. BOOK)	3.30
03-12	2070450019	BETH SUSAN SLAVET	02/26/92 - 03/01/92	TOLLS (WHILE ON OFFICIAL TRAVEL IN THE DISTRICT)	11.50
03-12	2070450020	Do	03/01/92	TAXI FARE FROM NATL AIRPORT TO CAPITOL HILL (ON RETURN FROM OFFICIAL TRAVEL)	205.00
03-12	2070450014	THE EAGLE TRIBUNE	03/27/92 - 03/26/93	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	112.50
03-16	207460003	POSTMASTER	02/26/92	POSTAGE (SENT TO BANGOR, THAIL AND)	16.55
03-24	2082520004	DAVID L ANDRUKITIS	02/27/92	PRINTING OF BUSINESS CARDS-FOR STAFFERS FOX, O BRIEN, JANAS, WITTS & ROSEN	28.45
03-24	2082520003	FEDERAL EXPRESS CORP	02/20/92 - 02/21/92	EXPRESS MAIL SERVICE	7.50
03-24	2082520005	Do	02/26/92 - 02/27/92	EXPRESS MAIL SERVICE	191.97
03-24	2082520001	BETH SUSAN SLAVET	02/28/92 - 02/29/92	RENTAL OF MEETING ROOM TO CONDUCT ORGANIZATIONAL MEETING	31.83
03-24	2082520002	Do	02/28/92 - 02/29/92	BUSINESS TELEPHONE CALLS MADE WHILE OUT OF OFFICE	25.45
03-24	2083370001	POSTMASTER	02/27/92	POSTAGE (PACKAGE TO BANGOR)	20.00
03-25	2081400008	BELMONT SPRINGS WATER CO	01/18/92 - 02/29/92	CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	280.00
03-25	2081400010	KEVIN A DONOVAN	02/29/92	PRESS CLIPPING & MEDIA MONITORING SERVICE	478.92
03-25	2081400006	NEW ENGLAND NEWSCLIP AGENCY INC	02/29/92 - 02/28/93	SUBSCRIPTION RENEWAL TO THE LAWRENCE EAGLE TRIBUNE SENT TO LOWELL DISTRICT OFFICE	205.00
03-25	2081400009	THE EAGLE TRIBUNE	01/14/92 - 01/28/93	OFFICIAL BUSINESS TELEPHONE CALLS CHARGED TO HOME PHONE	14.04
03-25	2081400009	HOLLY VANHOUTEN	12/31/91	PRINTING OF NEWSLETTER - HLTH CARE REPORT	12,700.00
03-25	2083470001	MEDIA PLUS	02/03/92 - 03/01/92	DAILY & SUNDAY SUBSCRIPTION TO THE BOSTON GLOBE (FOR LOWELL DO)	16.00
03-25	2083770016	COMMUNITY NEWSDEALERS, INC	03/02/92 - 03/29/92	DAILY & SUNDAY SUBSCRIPTION TO THE BOSTON GLOBE (FOR LOWELL DO)	16.00
03-25	2083770017	Do	02/21/92 - 03/20/92	DAILY & SUNDAY SUBSCRIPTION TO THE BOSTON GLOBE (FOR LOWELL DO)	127.67
03-25	2083770014	MOTOROLA CELLULAR SERVICE	02/21/92 - 03/20/92	MOBILE TELEPHONE SERVICE IN DISTRICT	127.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHESTER G ATKINS—Con.						
03-26	2085890030	FRAMINGHAM HOUSING AUTHORITY	03/01/92-03/30/92	RENT: 26 ARSENAL ROAD FRAMINGHAM, MA	100.00	
03-26	2085890029	OLD CENTRAL FIREHOUSE	03/01/92-03/30/92	RENT 134 MIDDLE ST LOWELL, MA 01852	935.00	
03-31	2085790010	CONGRESSIONAL MANAGEMENT FOUNDATION	06/05/91	PUBLICATIONS FOR USE IN DC & DISTRICT OFFICE	123.00	
03-31	2087760008	DAVID L ANDRUKITIS	03/18/92	PRINTING OF BUSINESS CARDS (FOR STAFFER KESSLER)	22.50	
03-31	2087760006	HOLLY VANHOUTEN	03/19/92	TOLL (ON THE WAY FROM THE AIRPORT TO THE DISTRICT)	1.00	
03-31	2087760004	Do	03/19/92-03/20/92	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	51.17	
03-31	2087760005	Do	03/19/92-03/20/92	HOTWAL (WHILE ON OFFICIAL TRAVEL IN DISTRICT)	49.36	
03-31	2087760007	Do	03/19/92-03/20/92	TAXI FARES TO & FROM NATIONAL AIRPORT FROM HOME (ON THE WAY TO OFFICIAL TRAVEL STATUS)	22.50	
03-31	2090900360	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		67.00	
03-31	2090900361	Do	03/01/92-03/31/92		1,195.00	
03-31	2090930873	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00	
03-31	2090930874	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		672.81	
03-31	2090930872	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00	
03-31	2090930871	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,378.24	
03-31	2091950310	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		754.07	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						147,629.36
MEMBERS CLERK HIRE						
EXPENSES						94,200.82
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						(58.00)
01-21	2084950009	AMERICAN DEMOGRAPHICS	02/28/92-02/27/93	REFUND DUE TO CANCELLED SUBSCRIPTION		
01-29	2031870014	HOUSE INFORMATION SYSTEMS	01/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		4,500.00
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						4,442.00
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						246,272.18

OFFICE OF THE HON. LES AUCCIN

SALARIES

01/01/92-03/31/92	BALL, JENNIFER L	LEGISLATIVE ASSISTANT	6,497.64
01/01/92-03/31/92	BEKOBY, ELIZABETH	STAFF ASSISTANT	4,298.25
01/01/92-03/31/92	BOTTOMLY, BERNARD J	DISTRICT ADMINISTRATIVE ASSISTANT	10,782.76
01/01/92-03/31/92	CARLSON, PAUL D	LEGISLATIVE ASSISTANT	11,722.56
01/01/92-03/31/92	CARROLL, MARY PATRICIA	RECEPTIONIST	4,912.53
01/01/92-03/31/92	D'ARCY, COLLEEN K	CASEWORKER/DISTRICT SCHEDULER	6,796.77

DAVIS, SHARON DOTSON	01/01/92-03/31/92	CASEWORKER	1,946.16
ELLIOTT, PAPHAM, MARY	01/01/92-03/31/92	CASEWORKER	5,112.42
GAEDE, MARK	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	14,327.49
GOLDSMITH, ELLEN B	01/01/92-03/31/92	ASSISTANT PRESS SECRETARY	6,183.75
GORLIN, RACHEL BETH	01/01/92-03/31/92	PRESS SECRETARY	14,372.58
HENLEY, STEPHANE	01/27/92-03/31/92	TEMPORARY EMPLOYEE	2,666.67
JAMES, DANIEL M	01/01/92-01/14/92	TEMPORARY EMPLOYEE	2,188.95
KAPOURY, DEBORAH	01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER	5,861.25
KINSTON, KEVIN	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,470.50
MARKWELL, TIMOTHY T	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,666.67
MURDOCK, DEBORAH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	12,764.49
PIERCE, CHRISTOPHER S	01/01/92-03/31/92	FIELD REPRESENTATIVE	8,288.10
RICHARDSON, ANN R	01/01/92-03/31/92	CASEWORKER	4,404.81
TUFFEL, CHRISTOPHER	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,746.94
WOLTERS, BENJAMIN JOHN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,938.29

EXPENSES

2009240002	DINERS CLUB	11/01/91-11/03/91	RT PLANE FARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS DC-PDX-DC (0065)	430.00
01-09			MONTHLY PRESS CLIPPING SERVICE	133.48
01-13	2009300017	11/01/91-11/30/91	CONTINUE MEMBERSHIP IN CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
01-13	2009300018	02/23/92-02/23/92	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	955.00
01-13	2009300020	11/01/91-11/30/91	MONTHLY BILL FOR 1-800 # IN DISTRICT OFFICE	42.76
01-16	2013410007	11/05/91-12/04/91	CELLULAR PHONE FOR CONGRESSMAN IN DC	52.13
01-16	2013410010	01/12/92-01/12/93	RENEW ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
01-16	2013410009	12/06/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	35.00
01-16	2013410008	12/02/91	EXPRESS MAIL SERVICE	3.75
01-16	2013410021	01/01/92-01/01/93	RENEW SUBSCRIPTION TO NEWSPAPER	125.00
01-17	2016670001	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	10
01-27	2023560004	12/13/91	EXPRESS MAIL SERVICE	5.00
01-27	2023560005	11/12/91-12/11/91	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95
01-27	2023560006	11/07/91-12/09/91	REIMBURSE STAFF FOR CONSTITUTE LIST PURCHASED FOR OFFICIAL USE	23.00
01-27	2023560014	11/26/91	PRO CHOICE NEWSLETTER	523.91
01-27	2023560012	12/10/91	NEWSLETTER "PEACE IN EL SALVADOR"	1,143.39
01-27	2023560011	01/27/92-01/27/93	RENEW ANNUAL SUBSCRIPTION TO DAILY SHIPPING NEWS	150.00
01-27	2023560003	12/20/91	EXPRESS MAIL SERVICE	3.75
01-27	2023560001	12/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.57
01-27	2023560002	11/30/91	1 WASHINGTON COUNTY DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	84.00
01-27	2023560010	12/13/91	HUDSON'S WASHINGTON DIRECTORY 1992 FOR OFFICIAL USE IN DC OFFICE	129.00
01-27	2023560008	12/31/91	RENEW ANNUAL SUBSCRIPTION	28.08
01-27	2023560020	01/01/92-01/01/93	RENEW ANNUAL SUBSCRIPTION TO NORTHWEST NEWSLETTER	167.00
01-27	2023560001	02/01/92-02/01/93	TELEPHONE VOICE COUPLER FOR USE IN DISTRICT OFFICE TO TRANSMIT RADIO ACTIVITIES	338.00
01-27	2023560001	12/20/91	RENEW ANNUAL SUBSCRIPTION TO THE ECONOMIST	110.00
01-27	2023560007	02/22/92-02/22/93	EXPRESS MAIL SERVICE	5.89
01-28	2023560003	12/18/91	CHESHIRE LABELS FOR "PEACE IN EL SALVADOR" NEWSLETTER	635.24
01-28	2023560013	12/30/91	CELLULAR PHONE FOR CONGRESSMAN	24.80
01-28	2023560012	11/24/91-12/23/91	EXPRESS MAIL SERVICE	9.22
01-28	2023560011	12/12/91-12/16/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	213.75
01-28	2023560009	01/01/92-01/30/92	RENT, 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
01-29	2028890029	12/01/91-12/31/91	MONTHLY PRESS CLIPPING SERVICE	101.44
01-30	2027410008	11/14/91-12/13/91	REIMBURSE STAFF MEMBER FOR PHOTOCOPYING LES' SPEECHES IN CONGRESSIONAL RECORD FOR OFFICIAL BUSINESS	44.00
01-30	2027410009		MONTHLY PRESS CLIPPING SERVICE	390.00
01-30	2027410010	09/15/91-09/31/92	RENEW ANNUAL SUBSCRIPTION TO NEWSLETTER	10.00
01-30	2027410011	12/16/91-12/21/91	REIMBURSE STAFF FOR CAR RENTED WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT	74.75
01-31	20294930235	12/01/91-12/31/91		90.00
01-31	20294930236	12/01/91-12/31/91	(DC TELEPHONE TOLLS CHARGED)	1,402.73
01-31	20294930234	12/01/91-12/31/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029930233	(DISTRICT OFFICE TELEPHONE TOLLS (CH))	12/01/91-12/31/91	RETURNED MAIL COSTS		850.99
01-31	20300940022	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE		5.25
01-31	2031900239	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS W/ CONGRESSMAN 1242 X 21		4,937.00
01-31	2031900240	Do	01/01/92-01/31/92	REIMBURSE STAFF FOR MEAL PURCHASED WHILE ON OFFICIAL BUSINESS IN DISTRICT		471.16
01-31	2031950739	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	REIMBURSE STAFF FOR MICROPRINTS DONE FOR OFFICIAL BUSINESS IN DISTRICT		(114.61)
01-31	2031950738	Do	01/01/92-01/31/92	REIMBURSE STAFF FOR BATTERIES, FILM & DEVELOPING PICTURES OF CONGRESSMAN AT CONGRESSIONAL FUNCTION		338.77
02-05	2034350005	POSTMASTER	01/14/92			10
02-05	2035420001	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT E. GOLDSMITH		184.95
02-05	2035420002	CHRISTOPHER S PIERCE	10/03/91-12/20/91	CELLULAR PHONE FOR CONGRESSMAN IN DC		260.82
02-05	2035420003	Do	10/10/91	ROUNDTRIP AIRFARE FOR STAFF DC-PDX-DC ON OFFICIAL BUSINESS (4604)		4.60
02-05	2035420003	Do	12/04/91-12/06/91	REIMBURSE STAFF FOR MICROPRINTS DONE FOR OFFICIAL BUSINESS IN DISTRICT		3.95
02-05	2035420004	Do	12/12/91-12/21/91	REIMBURSE STAFF FOR BATTERIES, FILM & DEVELOPING PICTURES OF CONGRESSMAN AT CONGRESSIONAL FUNCTION		20.08
02-11	2030270005	JENNIFER L BALL	01/10/92	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT E. GOLDSMITH		5.50
02-11	2030270012	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	CELLULAR PHONE FOR CONGRESSMAN IN DC		21.34
02-11	2030270004	DINERS CLUB	12/20/91-01/12/92	ROUNDTRIP AIRFARE FOR STAFF DC-PDX-DC ON OFFICIAL BUSINESS J. BALL (5893)		400.00
02-11	2030270006	Do	01/04/92-01/15/92	ROUNDTRIP AIRFARE FOR STAFF DC-PDX-DC ON OFFICIAL BUSINESS (4604)		332.00
02-11	2030270010	MARY ELLIOTT-PARHAM	10/24/91-12/13/91	REIMBURSE STAFF FOR MILEAGE ACCUMULATED WHILE ON OFFICIAL BUSINESS W/ CONG. IN-DIST. 153 MILES @ 21c/mi.		32.13
02-11	2030270007	EILEEN B GOLDSMITH	01/04/92-01/15/92	REIMBURSE STAFF FOR RENTAL CAR LEASED FOR OFFICIAL USE WHILE IN DISTRICT		252.69
02-11	2030270008	Do	01/12/92-01/15/92	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR FOR OFFICIAL USE IN DISTRICT		23.50
02-11	2030270009	U S WEST COMMUNICATIONS	12/01/91-12/31/91	PHONE BILL FOR DISTRICT OFFICE 1-800 #		363.95
02-11	2030270011	U S WEST INFORMATION SYSTEM	11/27/91-12/05/91	3 TELEPHONE DIRECTORIES FOR OFFICIAL USE IN DISTRICT OFFICE		22.85
02-11	2035700019	BERNARD J BOTTONLY	01/02/92	REIMBURSE STAFF FOR MINI JK ADAPTER FOR TELEPHONE		1.59
02-11	2035700018	MARY PATRICIA CARROLL	01/07/92-01/08/92	REIMBURSE STAFF FOR PODIUM RENTAL FOR OFFICIAL USE BY CONGRESSMAN IN DISTRICT		25.00
02-11	2035700016	DIVERSIFIED REFRESHMENT SYSTEMS	01/03/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE		9.75
02-11	2035700020	RACHEL BETH GORLIN	01/03/92	REIMBURSE STAFF FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE		8.00
02-11	2035700021	Do	01/09/92	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR FOR OFFICIAL USE IN DISTRICT		14.00
02-11	2042250002	THE NEW YORK TIMES SALES, INC	01/06/92-04/05/92	RENEW QUARTERLY SUBSCRIP TO NY TIMES NEWSPAPER FOR DISTRICT OFFICE		32.50
02-12	2042250002	POSTMASTER	01/14/92	THREE ROLLS OF STAMPS FOR OFFICIAL USE		87.00
02-13	2044220005	FEDERAL EXPRESS CORP	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		.04
02-21	2047380006	RACHEL BETH GORLIN	01/10/92	EXPRESS MAIL SERVICE		7.25
02-21	2047380003	DANIEL M JAMES	01/04/92-01/09/92	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT		94.75
02-21	2047380004	Do	01/03/92-01/13/92	REIMBURSE STAFF FOR PHOTOCOPYING MEMBER SPEECHES IN CONGRESSIONAL RECORD FOR OFFICIAL BUSINESS		44.00
02-21	2047380005	SNEAD'S RENTALS	01/14/92-01/15/92	RENTAL AND DELIVERY CHARGES FOR CHAIRS USED DURING CONGRESSIONAL TOWN HALL IN DISTRICT		87.00
02-21	2047380007	U.S. GOVERNMENT PRINTING OFFICE	01/15/92	LIST OF FOREIGN EMBASSIES IN THE US FOR OFFICIAL USE IN DISTRICT OFFICE		5.00
02-26	2055760003	ALLEN'S PRESS CLIPPING BUREAU	01/01/92-01/31/92	MONTHLY PRESS CLIPPING SERVICE		108.28
02-26	2055760004	CHRONICLE OF HIGHER EDUCATION	04/01/92-04/01/93	RENEW ANNUAL SUBSCRIPTION TO THE CHRONICLE OF HIGHER EDUCATION		67.50
02-26	2055760002	DINERS CLUB	01/30/92-02/04/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-PDX-DC ON OFFICIAL BUSINESS (6556)		392.00
02-26	2055760005	GSA - KANSAS CITY - REGION SIX	01/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE		36.27
02-26	2056890030	NORCREST CITY COMPANY	02/01/92	RENT 2701 N.W. VAUGHN STREET PORTLAND, OR		2,910.00
02-28	2053640020	CANTRELL/CUTTER PRINTING, INC	12/31/91	PRINTING JOB HEALTH CARE MEETING & QUESTIONAIRE		8,054.38
02-28	2056750019	CELLULAR ONE PORTLAND	12/24/91-01/23/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT		24.80

02-28	2056750017	EILEEN B GOLDSMITH	01/13/92-01/14/92	REIMBURSE STAFF FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	12.61
02-28	2056750021	ANN R RICHARDSON	01/14/92	REIMBURSE STAFF FOR PACKAGING MATERIALS USED TO MAIL PEARL HARBOR COMMEMORATIVE MEDALS	5.00
02-28	2056750021	THE CHRONICLE	02/01/92-02/01/93	RENEW ONE YEAR SUBSCRIPTION TO THE CHRONICLE/SENTINEL-MIST	22.50
02-28	2056750020	THE WALL STREET JOURNAL	03/06/92-03/06/93	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
02-28	2056840001	AQUA COOL	01/14/92-01/31/92	BOTTLED WATER COOLER FOR DC OFFICE	82.00
02-28	2056840002	BERNARD J BOTTOMOLY	02/04/92	REIMBURSE STAFF FOR CONSTITUENT LIST PURCHASED FOR OFFICIAL BUSINESS	11.50
02-28	2056840003	DIVERSIFIED REFRESHMENT SYSTEMS	01/31/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	19.50
02-28	2056840005	MOBA MEDIA	12/02/91-12/31/91	MONTHLY PRESS CLIPPING SERVICE	150.00
02-28	2056840004	U.S. WEST DIRECT	01/31/92	TELEPHONE DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	9.95
02-29	2057930234	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00
02-29	2057930235	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,460.06
02-29	2057930233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00
02-29	2057930232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		914.25
02-29	2059900188	(EQUIPMENT ALLOWANCE)	12/30/91-12/30/91		7.03
02-29	2059900187	Do	02/01/92-02/29/92		426.35
02-29	2059950573	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		166.96
03-04	2058490011	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	CELLULAR PHONE FOR CONGRESSMAN IN DC	16.00
03-04	2058490012	HEADLIGHT-HERALDS	01/05/92-03/30/93	RENEW ANNUAL SUBSCRIPTION TO HEADLIGHT HERALD NEWSPAPER	25.00
03-04	2058490010	U.S. WEST COMMUNICATIONS	03/30/92-03/30/93	DISTRICT OFFICE 1-800 #	503.08
03-09	2065500011	AT&T INFORMATION SYSTEMS	01/01/92-02/01/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95
03-09	2065500010	MARY ELLIOTT PARHAM	01/12/92-02/11/92	REIMBURSE STAFF FOR PURCHASE OF DUPLICATE KEYS FOR DISTRICT OFFICE	2.18
03-09	2065500008	FEDERAL EXPRESS CORP	02/03/92	EXPRESS MAIL SERVICE	3.75
03-09	2065500007	NORTHWEST SERVICE CENTER	02/27/92	RENTAL OF HALL FOR SENIOR HEALTH FORUM IN DISTRICT, NO OTHER SPACE AVAILABLE	150.00
03-13	2071470011	U.S. WEST INFORMATION SYSTEM	01/22/92	TELEPHONE DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	7.95
03-16	2076310003	DINERS CLUB	01/03/92-01/10/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS (DC-PDX-DC) (4564)	392.00
03-17	2076560012	Do	02/01/92-03/01/92	TOLLS	526.21
03-17	2076560011	Do	02/01/92-03/01/92	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR FOR OFFICIAL USE IN DISTRICT	18.10
03-17	2076560017	MARY PATRICIA CARROLL	02/13/92-02/19/92	REIMBURSE STAFF FOR RENTAL CAR LEASED FOR OFFICIAL USE IN DISTRICT	112.35
03-17	2076560018	Do	01/31/92	REIMBURSE STAFF FOR ADAPTER CABLE AND AUDIO TAPES FOR TAPE RECORDER IN DISTRICT OFFICE	13.96
03-17	2076560013	METRO MAILING SERVICE	02/13/92-02/19/92	REIMBURSE STAFF FOR RENTAL OF TAPE RECORDER TO SEND RADIO ACTUALITIES FOR OFFICIAL BUSINESS	15.00
03-17	2076560016	NU-WAY PRINTING	01/31/92	REIMBURSE STAFF FOR PURCHASE OF FAX PAPER FOR OFFICIAL USE IN DISTRICT OFFICE	392.00
03-17	2076560015	THE WASHINGTON POST	02/09/92-02/19/92	R/T AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS DC/PDX/DC 6798	2,285.14
03-17	2076560016	TIGARO TIMES	02/13/92	PROCESS POST COLD WAR FLYERS	6,485.85
03-24	2082520010	AQUA COOL	03/09/92-03/09/93	RENEW ANNUAL SUBSCRIPTION	62.40
03-24	2082520011	BERNARD J BOTTOMOLY	04/25/92-04/25/93	REIMBURSE STAFF FOR PURCHASE OF OFFICE	39.00
03-24	2082520013	CELLULAR ONE PORTLAND	02/12/92-02/28/92	BOTTLED WATER COOLER FOR DC OFFICE	88.00
03-24	2082520011	DINERS CLUB	02/11/92	REIMBURSE STAFF FOR CONSTITUENT LIST PURCHASED FOR OFFICIAL USE	11.50
03-24	2082520009	DIVERSIFIED REFRESHMENT SYSTEMS	01/24/92-02/23/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	24.80
03-24	2082520007	GSA - KANSAS CITY - REGION SIX	02/27/92-03/02/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN (DC-PDX-DC) ON OFFICIAL BUSINESS (2388)	427.00
03-24	2082520008	Do	01/31/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	9.75
03-24	2082520014	KING PUBLISHING GROUP	04/01/92-03/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.34
03-24	2082520012	THE DAILY ASTORIAN	03/14/92-03/14/93	RENEW ANNUAL SUBSCRIPTION TO DEFENSE WEEK	24.64
03-24	2082520015	THE SUN	03/01/92-03/01/93	RENEW ANNUAL SUBSCRIPTION TO THE DAILY ASTORIAN	999.00
03-25	2081400014	AIRBORNE EXPRESS	01/30/92-02/05/92	RENEW ANNUAL SUBSCRIPTION OT THE SHERIDAN SUN	96.00
03-25	2081400012	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/29/92	EXPRESS MAIL SERVICE	26.00
03-25	2081400015	CANNON BEACH CAGETTE	02/13/92-02/27/93	MONTHLY PRESS CLIPPING SERVICE	11.78
03-25	2081400013	FEDERAL EXPRESS CORP	02/13/92	RENEW ANNUAL SUBSCRIPTION TO CANNON BEACH GAZETTE	135.28
03-25	2081400011	Do	02/18/92-02/21/92	EXPRESS MAIL SERVICE	20.00
03-26	2085890031	NORCREST CHINA COMPANY	03/01/92-03/30/92	EXPRESS MAIL SERVICE	3.75
03-31	2086460001	CONGRESSIONAL QUARTERLY BOOKS	05/31/91	RENT 2701 N.W. VAUGHN STREET PORTLAND OR	15.24
03-31	2086460003	METRO MAILING SERVICE	03/04/92	3 WASHINGTON INFORMATION DIRECTORIES FOR OFFICIAL USE	2,910.00
03-31	2086460005	NATIONAL SUPPLY COMPANY	01/27/92	PROCESS HEALTH CARE MAILER, COUNT & BAND	188.86
				PROCESS MINING COMPANIES MAILER, COUNT & BAND	63.81
				1 CARTON DRY INK FOR XEROX COPIER	236.27
					428.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES AUCOIN—Con.						
03-31	2086460002	NU-WAY PRINTING.	02/20/90	PRINTING JOB. HEALTH CARE TOWN HALL MEETING MAILERS.	255.00	
03-31	2086460004	Do	02/28/92	PRINTING JOB. MAKING MINING COMPANIES CLEAN UP THEIR ACT	695.00	
03-31	2086940026	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,532.81	
03-31	2087410024	BELL ATLANTIC MOBILE SYSTEMS	02/05/92-03/04/92	CELLULAR PHONE FOR CONGRESSMAN IN DC	26.71	
03-31	2087410025	DINERS CLUB	03/02/92-03/03/92	ROUNDTrip AIRFARE FOR BERNIE BOTTOMLY ON OFFICIAL BUSINESS (PDX-DC-PDX) (9067)	392.00	
03-31	2087410022	FEDERAL EXPRESS CORP	02/25/92-02/28/92	EXPRESS MAIL SERVICE	9.36	
03-31	2087410023	Do	03/09/92	EXPRESS MAIL SERVICE	3.75	
03-31	2087410026	OMINIGRAPHICS, INC	03/06/92	TWO GOVERNMENT ASSISTANCE ALMANACS 92-93 FOR OFFICIAL USE	158.20	
03-31	2090900162	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		280.00	
03-31	2090900163	Do	03/01/92-03/31/92		476.83	
03-31	2090920021	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		26.00	
03-31	2090930236	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00	
03-31	2090930237	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		2,275.25	
03-31	2090930235	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00	
03-31	2090930234	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,070.26	
03-31	2091950507	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		283.39	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					145,949.52	
MEMBERS CLERK HIRE						
EXPENSES					62,403.88	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					208,353.40	

OFFICE OF THE HON. JIM BACCHUS

SALARIES						
BERGER, MARILYN ROCHELLE						
03-31	2087410026	BORTZ, PATRICIA X	03/18/92-03/31/92	TEMPORARY EMPLOYEE	371.43	
03-31	2087410026	DEWATO, ELIZABETH C	01/01/92-03/31/92	PROJECTS DIRECTOR	6,512.49	
03-31	2087410026	GLUCKMAN, KENNETH S	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,378.00	
03-31	2087410026	GONZALEZ, ADELA V	01/01/92-03/31/92	COMMUNITY DEVELOPMENT DIRECTOR	4,428.51	
03-31	2087410026	GRAHAM, KENDALL E	01/01/92-03/31/92	STAFF ASSISTANT	5,470.50	
03-31	2087410026	HAMILTON, DAWN M	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,689.00	
03-31	2087410026	HENNESSEE, LINDA O	01/01/92-03/31/92	CONSTITUENT SERVICES	4,945.49	
03-31	2087410026	KETCHAM, DALE R	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	26,219.49	
03-31	2087410026	MCGILL, REGINALD B	01/01/92-03/31/92	DISTRICT DIRECTOR	9,624.99	
03-31	2087410026	MCGINNIS, DONNA HELENE	01/01/92-03/31/92	DISTRICT AIDE	5,750.01	
03-31	2087410026	NELSON, STEPHANIE G	01/01/92-03/31/92	OFFICE MANAGER	7,163.76	
03-31	2087410026	NIXON, NAOMI	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,600.76	
03-31	2087410026	ORLOWSKI, DENISE	01/01/92-03/31/92	COMMUNITY AFFAIRS	8,000.01	
03-31	2087410026	PRATHER, EDNA T	01/01/92-03/31/92	PART-TIME EMPLOYEE	6,750.00	
TOTAL					208,353.40	

PRESS SECRETARY
CASEWORKER
LEGISLATIVE DIRECTOR

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

SALLICK, DANIEL
SWANSON, SARA J
WILLMORE, VINCENT V

EXPENSES

01-06	1365720017	DAVID R RAMAGE	CONSTITUTIONAL NOTIFICATION OF EXPORT -IMPORT SEMINAR	73.90
01-08	2006300014	JIM BACCHUS	MOBILE PHONE CHARGES	94.60
01-08	2006300015	CRYSTAL WATER	RENTAL FEE FOR BOTTLED WATER (ORLANDO, FL)	10.60
01-08	2006300015	DINERS CLUB	AIRFARE DC TO ORLANDO, FL FOR MEMBER IN SUPPORT OF DISTRICT TRAVEL DL 5876-272-423	179.00
01-08	2006300016	DAWN M HAMILTON	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 300 MILES AT 27.5 PER MILE	82.50
01-08	2006300017	Do	TOLLS	1.20
01-08	2006300017	LINDA O HENNESSEE	PARKING AND TOLLS	28.50
01-08	2006300012	Do	GASOLINE	8.00
01-08	2006300013	Do	PARKING, TOLLS AND TAXI	32.00
01-08	2006300009	Do	GAS	28.25
01-08	2006300010	Do	PARKING AND TOLLS	5.00
01-08	2006300011	Do	GASOLINE	21.80
01-08	2006300011	SARA J SWANSON	AIRFARE ORL FL TO MIAMI, FL AND RETURN FOR CONGRESSIONAL SEMINAR DL 1364826217	30.00
01-08	2006300002	Do	PARKING, ORLANDO AIRPORT	150.00
01-08	2006300003	Do	TAXI FARES IN AND AROUND MIAMI, FL	8.00
01-08	2006400023	DAVID J ANDRUKITIS	LABEL ON ENVELOPES FOR CONSTITUTIONAL LETTER	45.00
01-08	2006400023	NAOMI NIXON	AIRFARE WASH DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL 1360629959 AA	16.45
01-08	2006400025	DENISE OROWSKI	STAFF TRAVEL IN AND AROUND DISTRICT 422 MILES AT 27.5 CENTS PER MILE	257.00
01-08	2006400025	Do	TOLLS	116.05
01-08	2006400025	RAINBOW TRAVEL SERVICE INC	EXPRESS MAIL FROM ORLANDO, FL TO WASH, DC	2.00
01-08	2006420003	FLORIDA POWER & LIGHT	ELECTRIC DISTRICT OFFICE COCOA, FL	9.95
01-08	2006420004	DALE R KETCHAM	STAFF TRAVEL IN AND AROUND DISTRICT ORLANDO, FL	109.36
01-08	2006420005	Do	TOLLS	60.50
01-08	2006420005	SOUTHERN BELL	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE ORLANDO, FL	6.75
01-08	2006420002	Do	TELEPHONE TOLLS FRO DISTRICT OFFICE ORLANDO, FL	3.00
01-13	2008300023	DINERS CLUB	AIRFARE DC TO ORLANDO, FL AND RETURN FOR STEPHANIE NELSON IN SUPPORT OF DISTRICT TRAVEL	187.50
01-13	2008300021	DALE R KETCHAM	STAFF TRAVEL AND AROUND DISTRICT 1080 MILES AT 27.5 PER MILE	218.00
01-13	2008300022	Do	TOLLS	297.00
01-13	2008300025	LASERLIFE TECH	OFFICE SUPPLIES ORLANDO, FL	23.75
01-13	2008300024	STAR CLEANING SERVICE	CLEANING DISTRICT OFFICE COCOA FL	53.75
01-22	2017340003	DINERS CLUB	AIR FARE DC TO ORLANDO AND RETURN FOR LINDO HENNESSEE IN SUPPORT OF DISTRICT TRAVEL	135.00
01-22	2017340004	LINDA O HENNESSEE	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN	275.00
01-22	2017340005	Do	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN	63.88
01-22	2017340001	DENISE OROWSKI	STAFF TRAVEL IN AND AROUND DISTRICT 393 MILES AT 27.5 PER MILE	149.06
01-22	2017340001	Do	TOLLS	135.57
01-22	2023210002	JIM BACCHUS	MEMBER TRAVEL IN AND AROUND DISTRICT 3.612 MILES @ 27.5¢ PER MILE	2.00
01-27	2023210012	Do	TOLLS AND PARKING	993.30
01-27	2023210013	BELL ATLANTIC MOBILE SYSTEMS	MOBILE PHONE CHARGES	85.70
01-27	2023210011	LINDA O HENNESSEE	PARKING	181.94
01-27	2023210014	FEDERAL EXPRESS CORP	MEAL WHILE IN DISTRICT	5.00
01-27	2023560015	Do	EXPRESS MAIL SERVICE	8.60
01-27	2023560016	DAWN M HAMILTON	STAFF TRAVEL IN AND AROUND DISTRICT - 107 MILES @ 27.5¢ PER MILE	29.42
01-27	2023560017	DENISE OROWSKI	STAFF TRAVEL IN AND AROUND DISTRICT - 302 MILES @ 27.5¢ PER MILE	83.05
01-27	2023560018	Do	TOLLS	4.25
01-27	2023560019	BARRETT OFFICE MACHINES	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	3.00
01-28	2023120009	BELL SOUTH MOBILITY INC	MOBILE PHONE CHARGES	15.00
01-28	2023120012	CONGRESSIONAL QUARTERLY INC	ONE YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY	955.00
01-28	2023120015	CRYSTAL WATER	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	5.25
01-28	2023120016	DEER PARK SPRING WATER INC	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL) AND DECEMBER RENTAL FEE	29.00
01-28	2023120001	DINERS CLUB	AIR FARE WASH, DC TO ORLANDO, FL AND RETURN FOR LINDA O HENNESSEE - 1360477508-DL	330.00

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

SALLICK, DANIEL
SWANSON, SARA J
WILLMORE, VINCENT V

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	2023120004	LINDA O HENNESSEE	11/15/91-11/17/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL)	70.28	
01-28	2023120003	Do	12/11/91-12/16/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN	170.21	
01-28	2023120002	Do	12/18/91-12/19/91	AIR FARE WASH, DC TO TALLAHASSEE, FL AND RETURN	524.00	
01-28	2023120005	Do	12/18/91-12/19/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL)	313.13	
01-28	2023120008	REGINALD B MCGILL	12/21/91-12/28/91	STAFF TRAVEL IN AND AROUND DISTRICT - 388 MILES @ 27.5¢ PER MILE	106.70	
01-28	2023120011	DENISE OKROWSKI	12/01/91-12/18/91	SIX MONTH SUBSCRIPTION - THE WALL STREET JOURNAL	42.07	
01-28	2023120010	PRESS JOURNAL	01/05/92-06/05/92	SIX MONTH SUBSCRIPTION - THE WALL STREET JOURNAL	57.50	
01-28	2023120014	WASHINGTON POST	01/11/92-01/10/93	ONE YEAR SUBSCRIPTION - WASHINGTON POST	135.00	
01-28	2023120013	DAVID L ANDRIUKITIS	01/07/92-01/06/93	BUSINESS CARDS, STEPHANIE NELSON	62.40	
01-28	2023500014	DAWNA MAGAN	12/31/91	SIX MONTH SUBSCRIPTION TO FLORIDA TODAY	33.50	
01-28	2023500017	DALE R KETCHAM	12/11/91-07/11/92	STAFF TRAVEL IN AND AROUND DISTRICT 380 MILES @ 27.5¢ PER MILE	72.00	
01-28	2023500018	Do	12/09/91-12/17/91	TOLLS	104.50	
01-28	2023500016	REGINALD B MCGILL	12/09/91-12/17/91	STAFF TRAVEL IN AND AROUND DISTRICT 210 MILES @ 27.5¢ PER MILE	11.25	
01-29	2028890030	DIXON PLAZA	12/22/91-12/29/91	RENT - 854 DIXON BLVD COCOA, FL	57.75	
01-29	2028890031	PARKVIEW PLAZA, LTD	01/01/92-01/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07	
01-31	2029931428	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,336.00	
01-31	2029931429	(DIST OFFICE TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		136.97	
01-31	2029931427	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		810.00	
01-31	2029931425	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,404.72	
01-31	2029931426	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		11,861.00	
01-31	2031900763	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,200.15	
01-31	2031900764	Do	01/01/92-01/31/92		(113.89)	
01-31	2031950274	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		274.86	
01-31	2031950273	Do	01/01/92-01/31/92	ANNUAL MEMBERSHIP (PAY OUT OF 1991 FUNDS)	300.00	
02-05	2034740019	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	DSC 1992 RESEARCH SERVICES (PAY OUT OF 1992 FUNDS)	4,100.00	
02-05	2034740011	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	23.63	
02-05	2034740012	OFFICE DEPOT, INC.	12/04/91-12/11/91	200 STAMPS @ 29¢ EACH	58.00	
02-06	2036700023	POSTMASTER	01/07/92	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL)	126.86	
02-12	2042760002	LINDA O HENNESSEE	10/01/91-10/04/91	MOBILE PHONE CHARGES	26.78	
02-12	2042760001	Do	12/18/91-12/19/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL) AND JANUARY RENTAL FEE	13.00	
02-19	2046070002	BELL SOUTH MOBILITY INC	01/13/92-02/13/92	TOLLS	1.00	
02-19	2046070003	DEER PARK SPRING WATER INC	01/14/92-01/14/92	PARKING, ORLANDO AIRPORT	13.00	
02-19	2046070001	DALE R KETCHAM	01/02/92-01/03/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	100.00	
02-19	2046090011	JIM BACCHUS	01/03/92-01/03/92	1992 MEMBERSHIP	1,500.00	
02-19	2046090006	Do	01/01/92-12/31/92	AIR FARE ORLANDO FL TO WASH DC AND RETURN FOR REP. JI. BACCHUS IN SUPPORT OF DISTRICT TRAVEL	298.00	
02-19	2046090008	Do	01/02/92-01/03/92	AIR FARE ORLANDO FL TO WASH DC AND RETURN FOR REP. JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL	224.00	
02-19	2046090012	Do	01/16/92-01/17/92	AIRFARE ORLANDO FL TO WASH IN SUPPORT OF DISTRICT TRAVEL BY MEMBER	149.00	
02-19	2046090007	Do	01/20/92-01/20/92	1992 MEMBERSHIP	700.00	
02-19	2046090010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	EXECUTONE TELEPHONE MAINTENANCE	90.00	
02-19	2046090011	EXECUTONE OF FLORIDA, INC	02/01/92-04/30/92	EXPRESS MAIL WASHINGTON TO ORLANDO	7.98	
02-19	2046090015	FEDERAL EXPRESS CORP	01/20/92-01/20/92	STAFF TRAVEL IN AND AROUND DISTRICT 344 MILWS @ 275	94.60	
02-19	2046090020	DAWN M HAMILTON	01/06/92-01/17/92			

LBI) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

02-19	20460900021	Do	01/17/92-01/17/92	TOLLS	4.90
02-19	20460900022	DALE R KETCHAM	01/11/92-01/16/92	STAFF TRAVEL IN AND AROUND DISTRICT 280 MILES @ 275	77.00
02-19	20460900018	DENISE OROWSKI	01/07/92-01/16/92	STAFF TRAVEL IN AND AROUND DISTRICT 590 MILES @ 275	162.25
02-19	20460900019	Do	01/07/92-01/16/92	TOLLS	10.80
02-19	20460900013	DANIEL SALLICK	01/10/92-01/16/92	AIRFARE WASH DC TO ORLANDO AND RETURN FOR DANIEL SALLICK IN SUPPORT OF DIST TVL 7298077385-DL	268.00
02-19	20460900015	STANDARD COFFEE	01/24/92-01/24/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	35.85
02-19	20460900017	WHITE'S BLUE PRINT SERVICE	01/13/92-01/10/93	ONE YEAR SUBSCRIPTION	260.00
02-19	20460900019	AMERICAN BANKER	01/13/92-01/13/92	POSTERS FOR HEALTH CARE CONFERENCE	204.00
02-19	2046930009	JIM BACCHUS	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION	675.00
02-19	2046930006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES-1991	278.51
02-19	2046930007	CRYSTAL WATER	12/23/91-12/23/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	1,000.00
02-19	2046930008	FLORIDA POWER & LIGHT	12/23/91-12/23/91	UTILITIES, DISTRICT OFFICE (COCCA, FL)	5.25
02-19	2046930012	SOUTHERN BELL	12/05/91-01/07/92	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	94.82
02-19	2046930011	Do	12/01/91-12/31/91	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	178.99
02-26	20568900031	DIXON PLAZA	02/01/92	RENT- 854 DIXON BLVD COCCA, FL	575.00
02-26	20568900032	PARKVIEW PLAZA, LTD.	02/01/92	RENT- 6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.00
02-29	2057931428	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MEMBERSHIP DUES-1991	837.13
02-29	2057931429	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	UTILITIES, DISTRICT OFFICE (COCCA, FL)	810.00
02-29	2057931427	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	160.27
02-29	2057931425	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	1,617.02
02-29	2057931426	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	RENT- 854 DIXON BLVD COCCA, FL	1,790.15
02-29	2059000555	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	RENT- 854 DIXON BLVD COCCA, FL	181.51
02-29	2059502018	(STATIONERY ALLOWANCE CHARGED)	03/01/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL-5876-298-214	(346.53)
03-01	2091980001	(DC TELEPHONE TOLLS CHARGED)	02/13/92-02/17/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST TRAVEL	298.00
03-01	2064640001	ELIZABETH C. DEMATO	01/31/92-02/04/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST TRAVEL	298.00
03-05	2064640023	DINERS CLUB	01/31/92-02/04/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL-5876-298-354	298.00
03-05	2064640018	KENDALL E GRAHAM	02/13/92-02/17/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL-5876-298-354	114.12
03-05	2064640020	DALE R KETCHAM	01/17/92-01/27/92	STAFF TRAVEL IN AND AROUND DISTRICT 415 MILES AT 275 CENTS PER MILE	12.50
03-05	2064640021	Do	01/17/92-01/27/92	TOLLS	57.75
03-05	2064640011	Do	01/28/92-01/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 210 MILES AT 275 CENTS PER MILE	2.85
03-05	2064640012	Do	01/30/92-01/30/92	TOLLS	154.55
03-05	2064640010	REGINALD B MCGILL	01/04/92-01/31/92	STAFF TRAVEL IN AND AROUND DISTRICT 562 MILES AT 275 CENTS PER MILE	48.80
03-05	2064640022	STEPHANIE G NELSON	01/13/92-01/13/92	COLOR OVERLAYS FOR HEALTH CARE CONFERENCE TOWN MEETING	10.00
03-05	2064640013	Do	01/27/92-01/27/92	PARKING	298.00
03-05	2064640016	NAOMI NIXON	02/13/92-02/17/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL-5876-298-385	298.00
03-05	2064640017	DENISE OROWSKI	01/21/92-02/17/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL-5876-298-370	298.00
03-05	2064640019	DANIEL SALLICK	01/21/92-01/29/92	STAFF TRAVEL IN AND AROUND DISTRICT 269 MILES AT 275 CENTS PER MILE	73.97
03-05	2064640015	VINCENT V WILLMORE	02/13/92-02/17/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL-5876-298496-5	298.00
03-05	2065500026	AQUA COOL	01/24/92-01/24/92	BOTTLED WATER	30.80
03-05	2065500012	BELL ATLANTIC MOBILE SYSTEMS	11/25/91-12/24/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	190.63
03-05	2065500018	CRYSTAL WATER	12/09/91-12/31/91	NEWSLETTER WITH HEALTH SURVEY RESULTS	36.92
03-05	2065500013	DAVID L ANDRUKITIS	12/31/91-12/31/91	NEWSLETTER	2,397.85
03-05	2065500021	Do	01/31/92-01/31/92	TOWN MEETING-CITIZEN SATURDAY 2-15-92	3,905.00
03-05	2065500022	Do	01/31/92-01/31/92	3 SETS OF CALLING CARDS	613.45
03-05	2065500020	DINERS CLUB	01/22/92-01/28/92	AIR FARE WASH DC TO TALLAHASSEE TO ORLANDO FL AND RETURN REP JIM BACCHUS IN SUPPORT OF DIST TRAVEL5906DL	100.50
03-05	2065500015	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	CLICK CHARGES	624.00
03-09	2065500014	MEDIA PLUS	12/31/91-12/31/91	TOWN HALL MEETING CARD - CITIZEN SATURDAY, DESIGN, TYPE, PRINTING, LABELS, MAILSHOP	10.72
03-09	2065500016	STAR CLEANING SERVICE	12/01/91-12/31/91	CLEANING SERVICE FOR DISTRICT OFFICE (COCA FLA)	2,627.60
03-09	2065500023	Do	01/01/92-01/31/92	CLEANING SERVICE FOR DISTRICT OFFICE (COCA FLA)	135.00
03-10	2066310001	ADELA V GONZALEZ	02/13/92-02/17/92	STAFF TRAVEL IN AND AROUND DISTRICT 96 MILES AT 275 PER	26.40
03-10	2066310002	Do	02/13/92-02/17/92	TOLLS	8.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	2066310003	DALE R KETCHAM	02/04/92-02/12/92	STAFF TRAVEL IN AND AROUND DISTRICT 355 MILES AT .275 PER TOLL	97 62	
03-10	2066310004	Do	02/04/92-02/12/92	STAFF TRAVEL IN AND AROUND DISTRICT 346 MILES AT .275 PER TOLL	8 00	
03-10	2066310005	DENISE ORLOWSKI	02/03/92-02/11/92	PHOTOS AND PRINTS FOR CONSTITUENT NEWSLETTER	95 15	
03-12	2066600007	ANGELA H. DOUDS	01/28/92-01/28/92	TAXI FARE NATIONAL AIRPORT TO WASH DC IN SUPPORT OF DISTRICT TRAVEL	50 00	
03-12	2066600001	JIM BACCHUS	02/04/92	TAXI FARE WASH DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	9 00	
03-12	2066600020	Do	02/06/92-02/06/92	MOBILE PHONE CHARGES	7 00	
03-12	2066600008	BELL ATLANTIC MOBILE SYSTEMS	12/11/91-01/25/92	MOBILE PHONE CHARGES	175 97	
03-12	2066600026	BELL SOUTH MOBILITY INC.	02/13/92-03/13/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	15 00	
03-12	2066600023	CRYSTAL WATER	01/03/92-01/21/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	42 20	
03-12	2066600024	Do	02/04/92-02/04/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	10 50	
03-12	2066600025	Do	02/18/92-02/18/92	AIRFARE DC TO ORLANDO FL FOR MBR IN SUPPORT OF DISTRICT TRAVEL 587.6-276-941-DL	5 25	
03-12	2066600025	DINERS CLUB	02/06/92-02/06/92	STAFF LODGING FOR NAOMI NIXON WHILE IN DISTRICT	149 00	
03-12	2066600013	Do	02/13/92-02/16/92	STAFF LODGING FOR LIZ DEMATO WHILE IN DISTRICT	134 84	
03-12	2066600014	Do	02/13/92-02/16/92	STAFF LODGING FOR KENDALL GRAHAM WHILE IN DISTRICT	133 50	
03-12	2066600015	Do	02/13/92-02/16/92	STAFF LODGING FOR VINCE WILLMORE WHILE IN DISTRICT	133 20	
03-12	2066600016	Do	02/13/92-02/16/92	STAFF LODGING FOR STEPHANIE NELSON WHILE IN DISTRICT	142 22	
03-12	2066600017	Do	02/13/92-02/16/92	STAFF LODGING FOR DAN SALLICK WHILE IN DISTRICT	155 62	
03-12	2066600018	Do	02/13/92-02/16/92	DISTRICT OFFICE UTILITIES (COCOA, FL)	100 53	
03-12	2066600009	FLORIDA POWER & LIGHT	01/07/92-02/07/92	AUTO RENTAL IN DISTRICT	254 03	
03-12	2066600008	LINDA O HENNESSEE	01/27/92-01/27/92	PHOTOS AND PRINTS FOR CONSTITUENT NEWSLETTER	50 00	
03-12	2066600005	JUDITH RHODES	01/27/92-01/27/92	STAFF TRAVEL IN AND AROUND DISTRICT 340 MILES AT .275 CENTS PER MILE TOLLS	93 50	
03-12	2066600002	DALE R KETCHAM	02/14/92-02/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (ORLANDO, FL)	7 75	
03-12	2066600022	LASERLIFE TECH	02/05/92-02/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	52 00	
03-12	2066600012	OFFICE DEPOT, INC.	02/01/92-02/01/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO FL)	34 86	
03-12	2066600010	SOUTHERN BELL	01/01/92-01/31/92	MEMBERS MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	226 23	
03-12	2066600011	Do	01/01/92-01/31/92	GPO DOMESTIC MAIL MANUAL	3 00	
03-12	2066600004	U.S. GOVERNMENT PRINTING OFFICE	02/08/92-02/08/92	TOWN HALL MEETING CARDS FOR 12-7-91, CITIZEN SATURDAY	36 00	
03-18	2077500004	DAVID L ANDRUKITIS	11/30/91-11/30/91	TOWN HALL MEETING CARDS FOR VETERANS 12/13	648 05	
03-18	2077500003	Do	12/09/91-12/09/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL)	850 50	
03-18	2077500005	LINDA O HENNESSEE	11/22/91-12/02/91	OCTOBER NEWSLETTER, 4 PAGES DESIGN, TYPSET, PRINTING, LABELS, AND MAIL	900 86	
03-18	2077500001	MEDIA PLUS	12/05/91-12/05/91	OCTOBER NEWSLETTER, 2 PAGES DESIGN, TYPSET, PRINTING, LABELS AND MAIL	11,065 00	
03-18	2077500002	Do	12/05/91-12/05/91	GRAPHIS FOR HEALTH CARE CONFERENCE	5,564 34	
03-19	2079220002	IMAGE TYPESETTING	01/07/92-01/07/92	AIRFARE WASHINGTON DC TO ORLANDO, FL AND RETURN 587-627-5418-NW	63 00	
03-19	2079220001	STEPHANIE C NELSON	01/14/92-01/14/92	3 ORLANDO EVENTS CALENDARS AT \$5.00 EACH	298 00	
03-19	2079220003	ORLANDO EVENTS CALENDAR	01/24/92-01/24/92	BUSINESS CARDS	15 00	
03-24	2083270004	DAVID L ANDRUKITIS	12/13/91-12/13/91	TOWN HALL MEETING CARDS, 12-14-91, CITIZEN SATURDAY	22 50	
03-25	2081400018	JIM BACCHUS	01/22/92-01/22/92	TAXI FARE WASH DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	173 30	
03-25	2081400028	Do	01/31/92-01/31/92	TAXI FARE WASH DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	11 00	
03-25	2081400026	Do	03/02/92-03/02/92	TAXI FARE WASH DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	16 00	
03-25	2081400025	DEER PARK	02/11/92-02/11/92	BOTTLED WATER FOR DISTRICT	10 00	
03-25	2081400030	DINERS CLUB	02/12/92-02/12/92	STAFF TRAVEL DC/ORLANDO & RTN FOR L. HENNESSEE IN SUPPORT OF DISTRICT TRAVEL 15876-298-2580	298 00	
03-25	2081400027	Do	02/20/92-02/24/92	AIRFARE DC/ORLANDO & RTN FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL8460-107-591	298 00	

03-25	2081400025	Do	02/27/92-03/03/92	AIRFARE WASH DC TO ORLANDO FL & RTN FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL8460-107-586	306.50
03-25	2081400023	ADELA V GONZALEZ	02/20/92-02/21/92	TOLLS	4.20
03-25	2081400024	Do	02/20/92-02/21/92	STAFF TRAVEL IN AND AROUND DISTRICT 180 MILES AT .275 CENTS PER MILE	49.50
03-25	2081400021	DAWN M HAMILTON	02/03/92-02/21/92	STAFF TRAVEL IN AND AROUND 204 MILES AT .275 CENTS PER MILE	56.10
03-25	2081400022	Do	02/19/92-02/20/92	TOLLS	4.80
03-25	2081400016	LINDA O HENNESSEE	02/13/92-02/15/92	PARKING AND TOLLS	12.50
03-25	2081400017	Do	02/13/92-02/17/92	TIPS AT AIRPORT AND HOTEL	10.00
03-25	2081400019	LANIER WORLDWIDE, INC	04/15/92-04/15/92	CLICK CHARGES	10.72
03-25	2081400029	MILLER & ASSOCIATES INC	01/13/92-01/13/92		278.00
03-25	2081400019	DIXON PLAZA	03/01/92-03/30/92	RENT .854 DIXON BLVD COCOA FL	575.00
03-26	2085950032	AMERICAN EXPRESS CO	03/01/92-03/30/92	RENT 6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
03-31	2086460007	PARKVIEW PLAZA, LTD.	02/15/92-02/15/92	STAFF MEAL FOR ELIZABETH C. DEMATO WHILE IN DISTRICT	42.58
03-31	2086460008	Do	02/15/92-02/15/92	STAFF MEAL FOR VINCE WILLMORE WHILE IN DISTRICT	48.08
03-31	2086460009	Do	02/15/92-02/15/92	STAFF MEAL FOR DANIEL SALLUCK WHILE IN DISTRICT	43.33
03-31	2086460010	Do	02/15/92-02/15/92	STAFF MEAL FOR NAOMI NIXON WHILE IN DISTRICT	37.86
03-31	2086460011	Do	02/15/92-02/15/92	STAFF MEAL FOR KENDALL GRAHAM WHILE IN DISTRICT	52.79
03-31	2086460012	Do	02/13/92-02/28/92	BOTTLED WATER FOR DC OFFICE	77.20
03-31	2086460013	AQUA COOL	02/13/92-02/16/92	STAFF LODGING FOR LINDA O. HENNESSEE WHILE IN DISTRICT	133.20
03-31	2086460016	DINERS CLUB	02/23/92-03/04/92	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN	39.32
03-31	2086460017	DAWN M HAMILTON	02/28/92-03/06/92	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN	56.37
03-31	2086460018	DALE R KETCHAM	03/05/92-03/05/92	TOLLS	3.50
03-31	2086460019	Do	03/05/92-03/10/92	AIRFARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL NW-5876-300-130	298.00
03-31	2086460021	STEPHANIE G NELSON	03/05/92-03/10/92	AIRFARE WASH DC TO ORLANDO FL; FROM MIAMI FL TO WASH DC IN SUPPORT OF DISTRICT TRAVEL AA-1369-688-155	298.00
03-31	2086460015	NAOMI NIXON	03/11/92-03/16/92	STAFF TRAVEL IN AND AROUND DISTRICT 244 MILES AT .275 CENTS PER MILE	67.10
03-31	2086460014	DENISE ORLOWSKI	03/04/92-03/13/92	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	3.00
03-31	2086460012	SOUTHERN BELL	02/01/92-02/29/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	202.98
03-31	2086460013	Do	02/01/92-02/29/92		146.54
03-31	20869400146	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		45.38
03-31	2087400001	AMERICAN EXPRESS CO	02/15/92-02/15/92	STAFF MEAL FOR LINDA O. HENNESSEE WHILE IN DISTRICT	47.33
03-31	2087400002	Do	03/18/92-03/18/92	TAXI FARE NATIONAL AIRPORT TO WASH DC	11.00
03-31	2087500016	JIM BACCHUS	02/11/92-02/15/92	MOBILE PHONE CHARGES	89.31
03-31	2087500019	BELL ATLANTIC MOBILE SYSTEMS	02/15/92-02/15/92	MARCH RENTAL	10.60
03-31	2087500012	CRYSTAL WATER	02/21/92-02/21/92	PRINTING OF BROCHURES-RTC	22.50
03-31	2087500008	DAVID L ANDRUKTIS	02/21/92-02/21/92	BUSINESS CARDS ADELA GONZALEZ	322.05
03-31	2087500007	Do	03/09/92-03/09/92	PRINTING OF TOWN MEETING-APRIL 4, 1992	298.00
03-31	2087500015	DINERS CLUB	01/23/92-03/16/92	AIRFARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL NW.	130.15
03-31	2087500013	DAWN M HAMILTON	01/23/92-01/31/92	STAFF TRAVEL IN AND AROUND DISTRICT 473.3 MILES AT .275 CENTS PER MILE	2.40
03-31	2087500014	Do	01/31/92-01/31/92	TOLLS	9.00
03-31	2087500026	LINDA O HENNESSEE	03/09/92-03/10/92	PARKING AND TOLLS WHILE IN DISTRICT	5.00
03-31	2087500022	Do	03/11/92-03/11/92	GASOLINE WHILE IN THE DISTRICT	137.93
03-31	2087500020	Do	03/14/92-03/18/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN	298.00
03-31	2087500021	Do	03/14/92-03/18/92	AIRFARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL-8462-296-535	7.75
03-31	2087500024	Do	02/20/92-03/03/92	PARKING AND TOLLS WHILE IN DISTRICT	110.00
03-31	2087500017	DALE R KETCHAM	02/20/92-03/03/92	STAFF TRAVEL IN AND AROUND DISTRICT 400 MILES AT .275 CENTS PER MILE	10.00
03-31	2087500018	Do	02/01/92-02/28/92	STAFF TRAVEL IN AND AROUND DISTRICT 699 MILES AT .275 CENTS PER MILE	183.97
03-31	2087500010	REGINALD B MCGILL	02/21/92-02/21/92	TOLLS	2.40
03-31	2087500006	DENISE ORLOWSKI	02/21/92-02/29/92	STAFF TRAVEL IN AND AROUND DISTRICT 336 MILES AT .275 CENTS PER MILE	92.40
03-31	2087500005	Do	03/12/92-03/12/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	36.65
03-31	2087500011	STANDARD COFFEE	12/01/91-12/31/91		(980.00)
03-31	2089000530	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,242.50
03-31	2089000531	Do	02/01/92-02/29/92		120.00
03-31	2089031434	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		751.96
03-31	2089031435	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		810.00
03-31	2089031433	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BACCHUS—Con.						
03-31	2090931431	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			180.27
03-31	2090931432	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,651.09
03-31	2091950200	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(77.09)
03-31	2091950199	Do	03/01/92-03/31/92			604.41
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				126,717.78
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				90,946.70
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-18	2091970002	LINDA O HENNESSEE	11/22/91-12/02/91	REFUND UE TO OVERPAYMENT		(600.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(600.00)
TOTAL						217,064.48
OFFICE OF THE HON. RICHARD H BAKER						
SALARIES						
		BORIE ADELE A	01/01/92-03/31/92	STAFF ASSISTANT		6,377.25
		BROUSSEAU KEVIN W	01/01/92-01/15/92	STAFF ASSISTANT		1,000.00
		BYRD THERESA W	01/01/92-03/31/92	CONSTITUENT RELATIONS		6,000.00
		CARPENTER TIMOTHY L	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		25,332.75
		CROCKER SUZETTE D	01/01/92-03/31/92	STAFF ASSISTANT		1,467.00
		DOSS DAVID B	01/01/92-03/31/92	DISTRICT OFFICE MANAGER		6,624.99
		DUNCAN DUANE S	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		12,750.00
		GONZALES GAIL W	01/01/92-03/31/92	RECEPTIONIST/COMPUTER OPERATOR		5,991.51
		HERBERT E TODD	03/01/92-03/31/92	TEMPORARY EMPLOYEE		2,000.00
		HOFFMAN SUSAN B	01/01/92-02/17/92	STAFF ASSISTANT		1,033.33
		KIRK LYNN ANN	01/01/92-03/31/92	STAFF ASSISTANT		8,124.99
		LANE MARY B	01/01/92-03/31/92	STAFF ASSISTANT		4,749.99
		MCCARROLL MARGARETTE	01/01/92-03/31/92	STAFF ASSISTANT		3,256.26
		MCCOY JENNIFER J	01/01/92-03/31/92	STAFF ASSISTANT		5,085.00
		ROBBINS C NICOLE	02/18/92-03/06/92	STAFF ASSISTANT		633.33
		ROEMER CAROLINE	02/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		3,200.00
		SAWYER PAUL	01/01/92-03/31/92	STAFF ASSISTANT		4,875.00
		SIMS EARLINE W	01/01/92-03/31/92	PERSONAL ASSISTANT		8,750.01

UHL, LAURA		01/01/92-03/31/92	LEGISLATIVE AIDE	5,874.99
EXPENSES				
01-07	2003540005	POSTMASTER	2 ROLLS OF STAMPS	58.00
01-08	2006300016	DINERS CLUB	RENTAL OF CAR FOR STAFF MEMBER WHILE WORKING IN THE DISTRICT	219.78
01-08	2006300017	METROPOLITAN PRESS CLIPPING BUREAU	NEWSPAPER CLIPPING SERVICE FOR LOCAL PAPERS	168.50
01-08	2006300018	THOMAS J LANKFORD	PRINTING OF MEMO PADS, FAX COVER SHEET PADS AND MEMBER'S BUSINESS CARDS	420.30
01-16	2013410012	ANSERPHONE	MONTHLY CHARGE & CHARGE FOR MESSAGES FOR 24-HOUR ANSWERING SERVICE IN BATON ROUGE DISTRICT OFFICE	85.45
01-16	2013410013	AT&T INFORMATION SYSTEMS	MONTHLY LEASE & RENTALS OF PHONES FOR BATON ROUGE & HAMMOND DISTRICT OFFICES	477.73
01-16	2013410014	ADELA B. BORIE	STAFF REIMBURSEMENT FOR STAMPS FOR WASHINGTON OFFICE	120.00
01-16	2013410015	TIMOTHY L. CARPENTER	STAFF REIMBURSEMENT FOR FAXMATE FOR HAMMOND OFFICE	87.90
01-16	2013410016	FEDERAL EXPRESS CORP	SHIPMENT OF OVERNIGHT LETTERS AND PACKAGES	101.86
01-17	2014450012	DAVID B. DOSS	STAFF MEMBER REIMBURSEMENT FOR PHOTO FRAMES FOR PICTURES TAKEN WITH THE MEMBER & CONSTITUENTS	26.50
01-17	2014450018	THE WALL STREET JOURNAL	RENEWAL OF SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE FOR ONE YEAR	139.00
01-17	2014450011	THOMAS J. LANKFORD	PRINTING OF 2500 CALANDERS TO BE MAILED TO CONSTITUENTS	438.90
01-21	2014450009	US GOVERNMENT PRINTING OFFICE	ONE PACKAGE OF 171 FORMS FOR BATON ROUGE OFFICE FOR CONSTITUENTS	10.00
01-21	2015790013	RICHARD H. BAKER	REIMBURSEMENT FOR MILES TRAVELED THROUGHOUT THE DISTRICT	63.72
01-21	2015790016	CABLEVISION OF BATON ROUGE	MONTHLY SERVICE FOR CABLE TELEVISION FOR BATON ROUGE OFFICE	16.95
01-21	2015790018	TIMOTHY L. CARPENTER	ROUNDTRIP TRAVEL FOR STAFF MEMBER (TIMI C.) FROM BATON ROUGE TO WASHINGTON (NORTHWEST #1382199063)	429.00
01-21	2015790033	KENTWOOD SPRING WATER	BOTTLED WATER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	7.00
01-21	2015790032	SHARP ELECTRONICS CORP	CASSETTE TRAY FOR LEGAL SIZE PAPER FOR FAX MACHINE FOR WASHINGTON OFFICE	52.00
01-27	2023530002	ANSERPHONE	MONTHLY CHARGE & MESSAGES CHARGED FOR 24-HOUR ANSWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE	89.30
01-27	2023530001	RICHARD H. BAKER	MILEAGE TRAVELED BY THE MEMBER WITHIN THE DISTRICT DURING DECEMBER - 189 MILES @ 27¢ PER MILE	51.03
01-27	2023530006	Do	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT THE DISTRICT - 238 MILES @ 27¢ PER MILE	64.26
01-27	2023530006	Do	STAFF REIMBURSEMENT FOR PARKING AT THE AIRPORT IN THE DISTRICT DURING OFFICIAL VISIT TO WASHINGTON	18.00
01-27	2023530004	DAVID B. DOSS	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT THE DISTRICT - 153 MILES @ 27¢ PER MILE	41.31
01-27	2023530010	FEDERAL EXPRESS CORP	DELIVERY OF OVERNIGHT PACKAGE FROM BATON ROUGE OFFICE TO WASHINGTON OFFICE	5.23
01-27	2023530009	KENTWOOD SPRING WATER	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGIS OR CASEWORK	4.85
01-27	2023530005	MARGARETTE MCCARROLL	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT THE DISTRICT - 199 MILES @ 27¢ PER MILE	53.73
01-27	2023530007	METROPOLITAN PRESS CLIPPING BUREAU	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE	158.00
01-27	2023530003	EARLINE M. SIMS	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT THE DISTRICT - 122 MILES @ 27¢ PER MILE	32.94
01-28	2023120020	COMMUNITY COFFEE COMPANY	COFFEE, SUGAR & EQUAL FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGIS	53.80
01-28	2023120019	DINERS CLUB	ROUND TRIP TRAVEL FOR STAFF MEMBER (MARY LANE) FROM BATON ROUGE TO WASHINGTON (AA# 1581906059)	242.00
01-28	2023120016	FEDERAL EXPRESS CORP	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	31.71
01-28	2023120017	Do	DELIVERY OF OVERNIGHT LETTER AND PACKAGES	11.73
01-28	2023120018	Do	DELIVERY OF OVERNIGHT LETTER AND PACKAGES	16.62
01-29	2028890034	A. K. DORRIN CHRYSLER PVL, INC.	LEASE AUTO	378.47
01-29	2028890033	MORRIS J. PARRINO	RENT - 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
01-29	2028890032	SYDNEY ROSENBLUM	RENT - 105 S. CHERRY HAMMOND, LA	500.00
01-31	2029330959	(DC TELEPHONE SERVICE CHARGED)		45.00
01-31	2029331000	(DC TELEPHONE TOLLS CHARGED)		2,225.42
01-31	2029330958	(DIST OFFICE TELEPHONE SERVICE CHARGED)		495.00
01-31	2029330956	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		5,728.07
01-31	2029330957	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		472.62
01-31	2031900577	(EQUIPMENT ALLOWANCE)		9,100.00
01-31	2031900580	Do		6.31
01-31	2031900578	Do		7,996.90
01-31	2031900579	Do		604.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H BAKER—Con.						
01-31	2031950422	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			(211.25)
01-31	2031950421	Do	01/01/92-01/31/92			1,291.37
02-05	2034740017	FEDERAL EXPRESS CORP	12/11/91-12/18/91	OVERNIGHT DELIVERY OF LETTER AND PACKAGES		11.73
02-05	2034740015	FRANKLIN PRESS	10/08/91	PRINTING OF CARDS ANNOUNCING MEETING WIT CONSTITUENTS (3500) (COPY & FRANK-OPINION ENCLOSED).		296.00
02-05	2034740016	THOMAS J LANCKFORD	11/20/91-12/05/91	PRINTING OF CERTIFICATES, NEWSLETTER, MEETING CARDS, AND BUSINESS CARDS FOR STAFF MEMBER (MARY)		5,211.60
02-05	2034740018	Do	12/16/91-12/18/91	PRINTING OF "CONSTITUENT TELEPHONE CALL" PADS AND BUSINESS CARDS FOR STAFF MEMBER (SUZETTE)		122.60
02-19	2048400013	CABLEVISION OF BATON ROUGE	01/05/91-02/15/92	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE		20.69
02-19	2048400017	COMMUNITY COFFEE COMPANY	01/02/92	COFFEE & SUGAR FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION		45.60
02-19	2048400015	CONGRESS DAILY	01/01/92-12/31/92	RENEWAL OF YEARLY SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE		410.00
02-19	2048400016	NATIONAL JOURNAL	02/01/92-02/01/93	RENEWAL OF YEARLY SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE		767.00
02-19	2048400014	PARISH CABLEVISION	01/01/92-01/31/92	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND DISTRICT OFFICE		20.45
02-26	2056890035	CHRYSLER CREDIT CORP	02/01/92	LEASE AUTO		378.47
02-26	2056890034	MORRIS J PARRINO	02/01/92	RENT 5757 CORPORATE BLVD BATON ROUGE, LA		1,600.00
02-26	2056890033	STONEY ROSENBLUM	02/01/92	RENT 105 S. CHERRY HAMMOND, LA		500.00
02-28	2056840006	ANSERPHONE	01/29/92	MONTHLY CHARGE AND MESSAGES FOR 24-HOUR ANSWERING SERVICE FOR B.R. DISTRICT OFFICE		69.70
02-28	2056840010	BILLY W ROSS, AGENT	01/14/92-07/01/92	INSURANCE COVERAGE FOR LEASED AUTO FOR SIX MONTHS		558.12
02-28	2056840007	Do	01/29/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE		109.00
02-28	2056840008	Do	02/03/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON		109.00
02-28	2056840009	Do	02/09/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE		60.00
02-29	2057931004	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			1,162.02
02-29	2057931005	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			65
02-29	2057931003	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			1,449.55
02-29	2057931002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			187.65
02-29	2059900425	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			104.49
02-29	2059920090	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			54.81
02-29	2059950334	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92			21.04
03-06	2064660009	RICHARD H BAKER	01/07/92-01/29/92	MILEAGE TRAVELLED BY THE MEMBER THROUGHOUT THE DISTRICT (695 MILES AT .27 A MILE)		54.00
03-06	2064660008	DAVID B DOSS	01/09/92-01/27/92	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER (387 MILES AT .27 A MILE)		87.00
03-06	2064660007	MARGARETTE MCCARROLL	01/09/92-01/28/92	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER (203 MILES AT .27 A MILE)		54.81
03-06	2064660005	LORETTA J MCCULLEN	01/14/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES (LABELS AND SPINDLE TO HOLD MESSAGES)		21.04
03-06	2064660006	Do	01/27/92-01/29/92	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER (200 MILES AT .27 PER MILE)		54.00
03-09	2046490001	POSTMASTER	01/21/92	3 ROLLS OF 29¢ STAMPS		87.00
03-10	2067540006	THERESA W BYRD	01/03/92-02/19/92	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS (140 MILES @ .27 A MILE)		37.80
03-10	2067540004	TIMOTHY L CARPENTER	02/01/92	STAFF REIMBURSEMENT FOR GAS USED WHILE DRIVING AROUND DISTRICT ON OFFICIAL BUSINESS		18.71
03-10	2067540003	Do	02/11/92	STAFF REIMBURSEMENT FOR GAS USED WHILE DRIVING AROUND DISTRICT ON OFFICIAL BUSINESS		16.25
03-10	2067540002	PAUL SAWYER	01/21/92	STAFF REIMBURSEMENT FOR PARKING FOR MEMBER AT THE SMALL BUSINESS ADMINISTRATION		4.00
03-10	2067540005	EARLINE M SINS	01/03/92-01/31/92	MILEAGE TRAVELED THROUGHOUT DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS (49 MILES @ .27 A MILE)		13.23
03-12	2069630014	BECK OBSERVER	02/28/92-02/28/93	RENEWAL OF SUBSCRIPTION FOR PUBLICATION FOR BATON ROUGE OFFICE FOR ONE YEAR		19.00
03-12	2069630017	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-02/04/92	CHARGES FOR MEMBER'S MOBILE PHONE		37.84
03-12	2069630013	CONGRESSIONAL QUARTERLY INC.	05/24/92-05/24/93	RENEWAL OF SUBSCRIPTION FOR PUBLICATION FOR D.C. OFFICE FOR ONE YEAR		955.00

03-12	2069630015	THE NEWS DIGEST	02/29/92-02/28/93	RENEWAL OF LOCAL PUBLICATION FOR HAMMOND OFFICE FOR ONE YEAR	20.00
03-12	2069630016	THE PONCHATOULA TIMES	02/01/92-02/01/93	RENEWAL OF LOCAL PUBLICATION FOR HAMMOND OFFICE FOR ONE YEAR	11.00
03-12	2069650007	CABLEVISION OF BATON ROUGE	02/15/92-03/15/92	MONTHLY PAYMENT FOR CABLE VISION SERVICE FOR BATON ROUGE DISTRICT OFFICE	20.18
03-12	2069650008	NATIONAL CABLEVISION	01/27/92	TONER FOR COPIER IN BATON ROUGE DISTRICT OFFICE	325.85
03-12	2069650009	PARISH CABLEVISION	02/01/92-02/29/92	MONTHLY PAYMENT FOR CABLE VISION SERVICE IN HAMMOND DISTRICT OFFICE	20.45
03-12	2069650010	THE HAMMOND VINDICATOR	03/01/92-03/01/93	RENEWAL OF LOCAL PUBLICATION FOR HAMMOND DISTRICT OFFICE FOR ONE YEAR	124.80
03-12	2069650011	THE WASHINGTON POST	03/09/92-03/09/93	RENEWAL OF SUBSCRIPTION OF NEWSPAPER FOR DC OFFICE FOR ONE YEAR	10.00
03-24	2080570006	TIMOTHY L CARPENTER	01/09/92	STAFF REIMBURSEMENT FOR GAS USED WHILE DRIVING AROUND THE DISTRICT ON OFFICIAL BUSINESS	17.95
03-24	2080570007	Do	01/13/92	STAFF REIMBURSEMENT FOR GAS USED WHILE DRIVING AROUND THE DISTRICT ON OFFICIAL BUSINESS	16.60
03-24	2080570008	Do	01/26/92	STAFF REIMBURSEMENT FOR PURCHASE OF TUBE TO MAIL STATE MAP TO CONSTITUENT	3.27
03-24	2080570009	Do	01/01/92	STAFF REIMBURSEMENT FOR DEVELOPMENT OF TUBE TO MAIL STATE MAP TO CONSTITUENT	4.00
03-24	2080570010	Do	01/13/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 1582199196)	109.00
03-24	2082520018	DINERS CLUB	01/02/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA 1582199219)	109.00
03-24	2082520019	Do	01/06/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 1582763448)	109.00
03-24	2082520020	Do	01/28/92	ROUNDTRIP TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 1582763448)	287.00
03-24	2082520021	Do	02/05/92-02/09/92	ROUNDTRIP TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (TIM C) DELTA 1582763543)	268.00
03-24	2082520017	Do	02/06/92-02/09/92	ROUNDTRIP TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (SUZETTE C) (CONT 1582763610)	268.00
03-25	2080650024	INSYNG ELECTRONICS CORP	01/23/92-01/27/92	INSTALLATION OF MAINFRAME TERMINAL, ETC.	1,278.75
03-25	2080650025	Do	02/06/92	BOTTLED WATER FOR BATON ROUGE DO FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGIS	354.15
03-25	2080650026	KENTWOOD SPRING WATER	01/14/92	BOTTLED WATER FOR BATON ROUGE DO FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGIS	11.85
03-25	2080650027	Do	02/11/92	RENEWAL OF MAGAZINE FOR WASHINGTON OFFICE FOR ONE YEAR	11.85
03-25	2080650021	WASHINGTONIAN	02/01/92-02/01/93	RENEWAL OF MAGAZINE FOR WASHINGTON OFFICE FOR ONE YEAR	21.95
03-25	2082510007	COMMUNITY COFFEE COMPANY	01/31/92	COFFEE, SUGAR & COPUS FOR D.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGIS.	64.30
03-25	2082510008	COMMUNITY KITCHENS	01/29/92	CUPS FOR COFFEE FOR D.C. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEISLATION (& POSTAGE & DELIVERY	25.06
03-25	2082510009	Do	01/29/92	EQUAL SWEETNER FOR COFFEE FOR DC OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION (& POSTAGE)	12.21
03-25	2082510010	Do	01/29/92	SUGAR FOR COFFEE FOR DC OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION (& POSTAGE & DELIVERY)	17.64
03-25	2082510011	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/01/93	1992 DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00
03-25	2082510026	GARY L. HUBBLE	01/01/92-12/31/92	RENEWAL OF YEAR'S SUBSCRIPTION FOR LOCAL NEWSPAPER FOR DC OFFICE	65.40
03-26	2085890036	CHRYSLER CREDIT CORP	03/01/92-03/30/92	LEASE AUTO	378.47
03-26	2085890033	MORRIS J. PARRINO	03/01/92-03/30/92	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA.	1,600.00
03-26	2085890034	SYDNEY ROSENBLUM	03/01/92-03/30/92	RENT: 105 S. CHERRY HAMMOND, LA.	500.00
03-27	2085240020	DAVID B DOSS	02/05/92	STAFF REIMBURSEMENT FOR 6-WIRE MODULAR JACKS FOR COMPUTER SYSTEM IN HAMMOND DISTRICT OFFICE	17.96
03-27	2085240016	Do	02/06/92-02/21/92	OFFICE TRAVELLED BY STAFF MEMBER WITHIN DISTRICT 288 MILES @ 27¢ PER MILE	77.76
03-27	2085240019	Do	02/10/92	STAFF REIMBURSEMENT FOR SPONGE, TOILET PAPER & PAPER TOWELS FOR HAMMOND DISTRICT OFFICE	5.11
03-27	2085240017	MARY B LANE	02/10/92	TRAVELLED BY STAFF MEMBER WITHIN THE DISTRICT 69 MILES @ 27¢ PER MILE	18.63
03-27	2085240018	LORETTA J MCGULLEN	02/01/92	STAFF REIMBURSEMENT FOR LABELS & LETTER TRAY FOR HAMMOND DISTRICT OFFICE	12.97
03-31	2085790017	CABLEVISION OF BATON ROUGE	03/01/92-04/15/92	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	20.18
03-31	2085790012	DINERS CLUB	02/19/92	ONE WAY TRAVEL FOR MEMBER FROM DC TO BATON ROUGE (AA 1374184849)	109.00
03-31	2085790011	Do	02/19/92-02/20/92	ROUNDTRIP TRAVEL FOR MEMBER FROM BATON ROUGE TO DC (AA 1582763767)	218.00
03-31	2085790013	Do	02/25/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO DC (AA 1582763767)	109.00
03-31	2085790014	Do	02/27/92	ONE WAY TRAVEL FOR MEMBER FROM DC TO BATON ROUGE (AA 1375409914)	109.00
03-31	2085790015	Do	03/03/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 1583050543)	109.00
03-31	2085790019	Do	03/11/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 1583050544)	109.00
03-31	2085790020	Do	03/12/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA 1376413424)	109.00
03-31	2085790021	Do	03/17/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 1583423799)	109.00
03-31	2085790022	FEDERAL EXPRESS CORP	12/23/91-12/31/91	DELIVERY OF OVERNIGHT PACKAGE & LETTER	14.18
03-31	2085790018	MARGARETTE MCCARROLL	02/24/92	TRAVELLED WITHIN DISTRICT BY STAFF MEMBER (135 MILES @ \$ 0.27 A MILE)	36.45
03-31	2085790016	METROPOLITAN PRESS CLIPPING BUREAU	01/01/92-01/31/92	MONTHLY SERVICE FOR LOCAL NEWSPAPER CLIPPING SERVICE	157.50
03-31	2086320007	ANSERPHONE	02/27/92-03/01/92	MONTHLY SERVICE AND MESSAGES CHARGED FOR 24 HOUR ANSWERING SERVICE FOR BR DISTRICT OFFICE	86.50
03-31	2086320008	BELL SOUTH MOBILITY INC.	02/18/92-03/05/92	MONTHLY SERVICE FOR MEMBER'S MOBILE PHONE IN THE DISTRICT	196.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H BAKER—Con.						
03-31	2086320011	HAMMOND BUSINESS MACHINES	02/06/92	TONER FOR COPIER IN HAMMOND DISTRICT OFFICE AND LABELS FOR PRINTER	115.90	
03-31	2086320010	METROPOLITAN PRESS CLIPPING BUREAU	02/01/92-02/28/92	MONTHLY SERVICE FOR LOCAL NEWSPAPER CLIPPING SERVICE	194.50	
03-31	2086320009	PARISH CABLEVISION	03/01/92-03/31/92	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND DISTRICT OFFICE FOR MARCH	20.45	
03-31	2086940106	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	COFFEE & COPUS FOR HAMMOND OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	53.48	
03-31	2089630011	COMMUNITY COFFEE COMPANY	02/04/92	COFFEE, SUGAR & EQUAL FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	50.30	
03-31	2089630012	Do	02/27/92	COFFEE (& POSTAGE & DELIVERY) FOR DC OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	55.10	
03-31	2089630010	COMMUNITY KITCHENS	03/01/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE	30.39	
03-31	2089630014	DINERS CLUB	03/19/92	YEARLY DUES FOR STUDY CONFERENCE FOR DC OFFICE	109.00	
03-31	2089630018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	DELIVERY OF OVERNIGHT LETTERS	700.00	
03-31	2089630013	FEDERAL EXPRESS CORP	01/07/92-01/11/92	RENEWAL OF SUBSCRIPTION OF MAGAZINE FOR A YEAR FOR DC OFFICE	19.98	
03-31	2089630016	NEWSWEEK	04/01/92-04/01/93	RENEWAL OF SUBSCRIPTION OF MAGAZINE FOR DC OFFICE	27.97	
03-31	2089630017	SCIENTIFIC AMERICAN	04/01/92-04/01/93	RENEWAL OF SUBSCRIPTION OF MAGAZINE FOR A YEAR FOR DC OFFICE	19.97	
03-31	2089630015	THE ECONOMIST	04/01/92-04/01/93	RENEWAL OF SUBSCRIPTION OF MAGAZINE FOR A YEAR FOR DC OFFICE	49.90	
03-31	2089820010	THOMAS J LANKFORD	04/01/92-04/01/93	PRINTING OF 50 COPIES EACH OF THE ENCLOSED RTC CASE LOAD PRIORITIZATION GUIDELINES	455.20	
03-31	2090820011	Do	11/27/90	TWO TYPES OF ENVELOPES (400 EACH) AND BLANK STATIONERY (1300 SHEETS) FOR WASHINGTON OFFICE	92.34	
03-31	2090900401	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		655.06	
03-31	2090931008	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00	
03-31	2090931009	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,108.56	
03-31	2090931007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00	
03-31	2090931006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		3,546.92	
03-31	2091950303	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,242.39	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						113,126.40
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						68,082.29
TOTAL						181,208.69
OFFICE OF THE HON. CASS BALLENGER						
SALARIES						
01/01/92-03/31/92		BRIDGES, STEPHANIE L		EXECUTIVE ASSISTANT	6,375.00	
01/01/92-03/31/92		COOK, LISA ELAINE		DISTRICT ASSISTANT	5,250.00	
01/01/92-03/31/92		DAVIES, GAIL A		COMPUTER ASSISTANT	6,875.01	
01/01/92-03/31/92		ECKARD, GAYLE S		DISTRICT ASSISTANT	5,250.00	
01/01/92-03/31/92		GALLAGHER, LESLIE LAWING		LEGISLATIVE ASSOCIATE	8,562.51	
01/01/92-03/31/92		GLASCOCK, MARGARET MICHAUX		LEGISLATIVE ASSOCIATE	7,749.99	
01/01/92-03/31/92		HAYDON, JOYCE L		DISTRICT ASSISTANT	4,875.00	
01/01/92-03/31/92		HILLINGS, JOANN		EXECUTIVE CASEWORKER	8,375.01	

HOHMANN, MARTHA M	01/01/92-03/31/92	DISTRICT ASSISTANT	4,625.01
HOLDEN, MOLLY G	01/01/92-03/31/92	PART-TIME EMPLOYEE	562.50
LUCKADO, THOMAS DAVID	01/01/92-03/31/92	DISTRICT DIRECTOR	11,000.01
MCCARTHOY, ASHLEY E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	12,187.50
MCCRARY, DAVID L	01/01/92-03/31/92	DISTRICT ASSISTANT	6,375.00
MOSS, SHARON JARVIS	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,124.99
MURPHY, PATRICK MACDONALD	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,500.00
MURRAY, DAVID O	01/01/92-03/31/92	PRESS SECRETARY	10,125.00
TYLER, JANIE B	01/01/92-03/31/92	DISTRICT ASSISTANT	5,124.99
WALTON, MARGARET LAPSLEY	01/01/92-03/31/92	DISTRICT ASSISTANT	5,250.00
EXPENSES			
2003640025	11/23/91-11/25/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONG. BALLENGER DC TO CHARLOTTE AND HICKORY TO DC	379.00
01-06	11/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.75
01-06	12/01/91-12/31/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	16.45
01-06	12/31/91-12/30/92	ONE YEAR OFFICIAL SUBSCRIPTION TO DAILY PUBLICATION FOR USE IN DC OFFICE	62.40
01-06	10/26/91-11/18/91	PRINTING CHARGES FOR FIRE SAFETY LEG. UPDATE AND LABEL APPLICATION	276.91
01-06	10/26/91-11/14/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 172 MILES AT 20 PER MILE	34.40
01-08	11/14/91-11/15/91	LOGGING AND MEALS FOR STAFF MEMBER	42.10
01-08	11/14/91-11/15/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 347 MILES AT 20 PER MILE	69.40
01-08	11/14/91-11/15/91	LOGGING AND MEALS FOR STAFF MEMBER	30.58
01-08	12/15/91-01/14/92	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	22.50
01-08	11/18/91-11/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	154.41
01-08	11/18/91-11/26/91	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN DISTRICT OFFICE	55.00
01-08	10/03/91-11/07/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 115 MILES @ 20/MILE	23.00
01-08	12/22/91	CHARGES FOR INSTALLATION OF SECURITY SYSTEM	498.20
01-08	12/09/91-12/12/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ATTENDING CRS SEMINAR	360.00
01-16	12/09/91-12/12/91	FOOD AND LODGING FOR STAFF MEMBER MARTY HOHMANN TO ATTEND CRS SEMINAR	345.63
01-16	11/17/91-11/23/91	RT OFFICIAL BUSINESS FOR STAFF MEMBER - J. HAYDON - TO ATTEND STAFF ORIENTATION CHARLOTTE/DC/CHARLOTTE	360.00
01-17	11/17/91	LOGGING FOR STAFF MEMBER WHILE ON A CONGRESSIONAL STAFF ORIENTATION	98.18
01-17	11/17/91	CAB FARE FOR STAFF MEMBER FROM AIRPORT TO HOTEL	10.00
01-17	11/18/91	CAB FARE FOR STAFF MEMBER FROM HOTEL TO CHESHIRE LABELS	3.75
01-21	11/20/91	SET UP OF COMPUTER TAPE AND PRINTING OF CHESHIRE LABELS	80.70
01-21	01/01/91-12/31/91	ONE YEAR OFFICIAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	1,500.00
01-29	12/12/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER DM-TO ATTEND A SEMINAR	172.00
01-29	12/01/91-12/31/91	CHARGES FOR ONE MONTHS JANITORIAL SERVICES	35.00
01-29	12/19/91-12/26/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER DC TO HICKORY AND RT 806 MILES AT 20 PER MILE	161.20
01-29	12/01/91-12/31/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 84 MILES AT 20 PER MILE	16.80
01-29	12/20/91	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
01-29	01/01/92-01/30/92	RENT: 361 10TH AVE DR. NE HICKORY, NC	1,361.34
01-29	12/01/91-12/31/91		75.00
01-31	12/01/91-12/31/91		141.13
01-31	12/01/91-12/31/91		585.00
01-31	12/01/91-12/31/91		39.39
01-31	12/01/91-12/31/91		302.17
01-31	12/01/91-12/31/91		322.00
01-31	12/01/91-12/31/91		25,000.00
01-31	01/01/92-01/31/92		1,065.53
01-31	01/01/92-01/31/92		32.50
01-31	12/01/91-12/31/91		(117.43)
01-31	01/01/92-01/31/92	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	1,055.53
02-05	01/01/92-12/31/92	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	300.00
02-05	01/01/92-12/31/92	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	300.00
02-05	01/01/92-12/31/92	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	50.00
02-05	01/01/92-12/31/92	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	250.00
02-05	01/01/92-12/31/92	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	2,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	2035420009	BECTON OFFICE PRODUCTS	01/03/92-01/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	83.09	
02-05	2035420010	Do	01/03/92-01/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.00	
02-05	2035420011	Do	01/03/92-01/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.30	
02-05	2035420007	CABLEVISION OF GASTONIA	01/15/92-02/14/92	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	22.50	
02-05	2035420008	CATOWBA VALLEY CABLE TV	01/03/92-01/31/92	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	16.45	
02-05	2035420018	HICKORY DAILY RECORD	01/03/92-01/02/93	ONE YEAR OFFICIAL SUBSCRIPTION TO NEWSPAPER TO BE USED IN WASHINGTON OFFICE	104.00	
02-05	2035420006	THE WALL STREET JOURNAL	02/13/92-02/12/93	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 434 MILES @ 20/MILE	139.00	
02-05	2035420006	GAYLE S ECKARD	10/03/91-12/16/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 46 MILES @ 20/MILE	86.80	
02-19	2046310006	JOYCE I HAYDON	12/05/91-12/19/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 252 MILES @ 20/MILE	9.20	
02-19	2046310010	THOMAS DAVID LUCKADOO	11/28/91-12/20/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 120 MILES @ 20/MILE	24.00	
02-19	2046310007	DAVID L MCCRARY	10/25/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 42 MILES @ 20/MILE	8.40	
02-19	2046310008	Do	01/09/92	RENT: 418 SOUTH STREET GASTONIA, NC	575.00	
02-26	2056890037	FOURTH STREET REALTY	02/01/92	RENT: 361 10TH AVE DR. NE HICKORY, NC	1,361.34	
02-26	2056890036	STB PROPERTIES	02/01/92	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER	418.00	
02-28	2056840014	ARGONAUT TRAVEL	01/30/92-02/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.45	
02-28	2056840013	CAROLINA OFFICE EQUIPMENT COMPANY	01/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.45	
02-28	2056840015	CATOWBA VALLEY CABLE TV	02/01/92-02/29/92	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	35.40	
02-28	2056840012	GAYLE S ECKARD	01/02/92-01/23/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 177 MI AT 20/MI	55.00	
02-28	2057931391	GASTON JANITORIAL SERVICE	01/01/92-01/31/92	CHARGES FOR ONE MONTHS JANITORIAL SERVICES	75.00	
02-28	2057931392	DOC TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		241.51	
02-29	2057931390	DOC TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		585.00	
02-29	2057931388	DOC OFFICE TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		83.39	
02-29	2057931389	DOC OFFICE TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		73.75	
02-29	2057940128	DOC OFFICE TELEPHONE TOLLS (CHG)	01/03/92-01/31/92		419.67	
02-29	2059900544	RECORDING SERVICES (CHARGED)	01/03/92-01/31/92		1,051.23	
02-29	2059900542	EQUIPMENT ALLOWANCE (CHARGED)	02/01/92-02/29/92		1,051.23	
02-29	2059900542	STATIONERY ALLOWANCE (CHARGED)	02/01/92-02/29/92		85.34	
03-10	2066790022	ARGONAUT TRAVEL	02/06/92-02/14/92	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & CHARLOTTE TO WASHINGTON	399.00	
03-10	2066790017	BECTON OFFICE PRODUCTS	02/05/92-02/06/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	43.32	
03-10	2066790025	CABLEVISION OF GASTONIA	02/15/92-03/14/92	CHARGES FOR ONE MONTH CABLE IN DISTRICT OFFICE	22.50	
03-10	2066790026	CONGRESSIONAL QUARTERLY INC	03/18/92-03/17/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,250.00	
03-10	2066790021	LISA ELAINE COOK	02/12/92	FOOD & BEVERAGE FOR ACADEMY NOMINEE MEETING	34.86	
03-10	2066790020	JAYME I HAYDON	01/02/92-01/30/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 115 MILES @ 20c/MILE	23.00	
03-10	2066790019	MARTHA M HOHMANN	02/11/92-02/12/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 107 MILES @ 20c/MILE	21.40	
03-10	2066790023	THE CLEVELAND TIMES	02/01/92-01/31/93	OFFICIAL SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	16.00	
03-10	2066790018	JANIE B TYLER	02/12/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 86 MILES @ 20c/MILE	17.20	
03-10	2066790024	WATAUGA DEMOCRAT	03/04/92-03/03/93	OFFICIAL SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	62.00	
03-24	2080570011	ARGONAUT TRAVEL	02/21/92-02/24/92	R/T OFFICIAL BUSINESS FOR MEMBER DC/HICKORY/DC	418.00	
03-24	2080570013	CATOWBA VALLEY CABLE TV	03/01/92-03/31/92	ONE MONTH CHARGES FOR CABLE IN DISTRICT OFFICE	16.45	
03-24	2080570019	CHARLOTTE OBSERVER	03/01/92-03/31/92	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT PAPER FOR DISTRICT OFFICE	117.00	
03-24	2080570012	FEDERAL EXPRESS CORP	02/28/92-02/27/93	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	3.75	
03-24	2080570020	GASTON GAZETTE	03/01/92-02/28/93	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	120.00	
03-24	2080570014	GASTON JANITORIAL SERVICE	02/01/92-02/29/92	ONE MONTH CHARGES FOR JANITORIAL SERVICES IN DISTRICT OFFICE	55.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CASS BALLENGER—Con.

01/03/92-01/02/93	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT PAPER	91.00
01/31/92-02/11/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 322 MILES AT .20 PER MILE	64.40
03/10/92-03/09/93	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT PAPER	275.60
03/19/92-03/18/93	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT PAPER	121.60
03/01/92-03/30/92	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
02/01/92-03/30/92	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
02/01/92-02/29/92		180.45
02/01/92-03/31/92		1,540.69
02/01/92-02/29/92		75.00
02/01/92-02/29/92		221.43
02/01/92-02/29/92		585.00
02/01/92-02/29/92		151.93
02/01/92-02/29/92		396.97
03/01/92-03/31/92		609.84

EXPENDITURES FOR 1ST QUARTER

SALARIES	136,187.52
MEMBERS CLERK HIRE	
EXPENSES	53,202.24
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	189,389.76

01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,706.44
01/01/92-03/31/92	STAFF DIRECTOR	15,600.00
01/01/92-03/31/92	STAFF ASSISTANT	3,485.50
01/01/92-03/31/92	STAFF ASSISTANT	12,000.00
03/01/92-03/31/92	D.C. INTERN	800.00
01/01/92-03/31/92	PRESS SECRETARY	14,559.99
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,800.00
01/01/92-03/31/92	STAFF ASSISTANT	13,780.02
01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,050.01
01/01/92-03/31/92	SCHEDULER	4,200.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,966.02
01/01/92-03/31/92	STAFF ASSISTANT	4,966.02
01/01/92-03/31/92	D.C. INTERN	2,400.00
01/01/92-03/31/92	EXECUTIVE ASSISTANT	15,080.01
01/01/92-03/31/92	STAFF COUNSEL	1,950.00
01/01/92-03/31/92	STAFF ASSISTANT	4,059.90

06/20/91	REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS WHILE ON OFFICIAL BUSINESS	341.00
10/25/91	PAYMENT FOR MEMBER CALLING CARD FOR OFFICIAL USE	48.97
11/08/91-11/17/91	REIMBURSEMENT FOR MEMBER AIRFARE DC/AGS/DC WHILE ON OFFICIAL BUSINESS	306.00
10/15/91-11/04/91	REIMBURSEMENT FOR MEMBER AIRFARE AGS/DC/AGS WHILE ON OFFICIAL BUSINESS	306.00
11/12/91	PAYMENT FOR MEMBER MOBILE PHONE FOR CONDUCTING OFFICIAL BUSINESS	47.87
11/14/91-01/01/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR OFFICIAL STAFF USE	33.50
01/01/92-04/01/92	PAYMENT FOR DELIVERY OF AND SUBSCRIPTION TO WEEKLY NEWSPAPERS FOR OFFICIAL USE	55.75
11/21/91-12/21/91	PAYMENT FOR DELIVERY OF AND SUBSCRIPTION TO WEEKLY NEWSPAPERS FOR OFFICIAL USE	182.30
10/25/91-11/25/91	PAYMENT FOR CELLULAR TELEPHONE SERVICE FOR MEMBER'S OFFICIAL USE	27.20
	PAYMENT FOR CALLING CARD FOR OFFICIAL USE BY MEMBER	61.98

03-24	HICKORY DAILY RECORD	
03-24	JOANN HILLINGS	
03-24	THE CHARLOTTE OBSERVER	
03-24	THE NEWS HERALD	
03-26	FOURTH STREET REALTY	
03-26	STB PROPERTIES	
03-31	2085890038	
03-31	2086940143	(RECORDING SERVICES CHARGED)
03-31	2090900517	(EQUIPMENT ALLOWANCE)
03-31	2090931398	(DC TELEPHONE SERVICE CHARGED)
03-31	2090931399	(DC TELEPHONE TOLLS CHARGED)
03-31	2090931397	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
03-31	2090931395	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
03-31	2090931396	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31	2091950399	(STATIONARY ALLOWANCE CHARGED)

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

01-06	BARNETT, PAULA J	
01-08	BELL, BEVERLY E	
01-08	BLANCHARD, JOHN R	
01-08	RUSH, ROBERTA H	
01-08	CHEW, WILLIAM BAXLEY	
01-08	COHEN, STEVEN F	
01-08	FLANNERY, SUSAN E	
01-08	HANSFORD, BILLY G	
01-08	HIBBARD, PHILIP S	
01-08	JONES, MICHAEL C	
01-08	PICKETT, LESLIE S	
01-08	ROBINSON, CLINT	
01-08	SMITH, PHILIP R	
01-08	STEMBRIDGE, JOHN T	
01-08	SWANK, SANDRA MORGAN	
01-08	TASSEY, JEFFREY A	
01-08	WHITE, ROBBIE T	

EXPENSES

01-06	1365720018	DOUG BARNARD, JR	
01-08	2096300029	AT&T	
01-08	2096300023	DOUG BARNARD, JR	
01-08	2096300024	Do	
01-08	2096300028	BELL ATLANTIC MOBILE SYSTEMS	
01-08	2096300025	DAVID LANDRUKITIS	
01-08	2096300026	SOUTHWEST DISTRIBUTION	
01-08	2096300027	Do	
01-08	2096420015	ALLTEL MOBILE, INC	
01-08	2096420014	AT&T	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR.—Con.						
01-08	2006420012	DOUG BARNARD, JR.	12/03/91-12/04/91	REIMBURSEMENT FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.47	
01-08	2006420017	FEDERAL EXPRESS CORP	11/19/91-11/25/91	PAYMENT FOR DELIVERY OF OFFICIAL LEGISLATIVE PACKAGES	7.50	
01-08	2006420018	Do	11/25/91-11/27/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO DISTRICT	12.73	
01-08	2006420016	GOLD CUP COFFEE SERVICE	12/06/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE IN OFFICE ON LEGISLATIVE BUSINESS	12.00	
01-08	2006420013	SANDRA SWANK	12/11/91-12/13/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 418 MI X .275	114.95	
01-09	2009240011	DOUG BARNARD, JR.	06/23/91-08/02/91	REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC WHILE ON OFFICIAL BUSINESS ROUNDTrip	399.00	
01-09	2009240004	Do	06/23/91-08/02/91	REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC WHILE TRAVELLING ON OFFICIAL BUSINESS	352.00	
01-13	2008300026	Do	10/15/91	REIMBURSEMENT FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.66	
01-13	2008300027	Do	08/19/91-08/20/91	REIMBURSEMENT FOR MEMBER AIRFARE DC/AGS/DC WHILE CONDUCTING OFFICIAL BUSINESS	490.00	
01-13	2013480003	ARMY TIMES	09/12/91-09/15/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR LEGISLATIVE USE IN DC OFFICE	48.00	
01-13	2013480004	LAW JOURNAL PRESS	11/23/91-11/23/92	PAYMENT FOR PUBLICATION FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	69.52	
01-13	2013480002	MENDENHALL'S	12/05/91	PAYMENT FOR REPAIR SERVICE TO TYPEWRITER IN ATHENS OFFICE	12.00	
01-13	2013480005	THE ATHENS OBSERVER	04/01/92-04/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO ATHENS OFFICE FOR OFFICIAL USE	24.00	
01-13	2013480004	THE WINDER NEWS	12/01/91-12/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	300.00	
01-21	2015450006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES FOR OFFICIAL LEGISLATIVE USE	1,000.00	
01-21	2015450003	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES FOR OFFICIAL LEGISLATIVE USE	400.00	
01-21	2015450020	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES FOR LEGISLATIVE USE	1,500.00	
01-21	2015450004	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES FOR OFFICIAL USE	50.00	
01-21	2015450002	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES FOR OFFICIAL LEGISLATIVE USE	250.00	
01-21	2015450009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	PAYMENT FOR RESEARCH SERVICE FOR LEGISLATIVE USE	4,100.00	
01-21	2015450010	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES FOR LEGISLATIVE USE	2,000.00	
01-21	2015450001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT FOR CAUCUS FOR OFFICIAL LEGISLATIVE USE	1,000.00	
01-21	2015450005	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	REIMBURSEMENT FOR MEMBER TRAVEL RELATED EXPENSES WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	119.49	
01-29	2028200012	DOUG BARNARD, JR.	10/12/91-12/25/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.99	
01-29	2028200011	Do	12/19/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.73	
01-29	2028200010	Do	12/19/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	622.17	
01-29	2028900038	FIRST UNION BANK	01/01/92-01/30/92	LEASED AUTO	2,271.00	
01-29	2028900037	J CARLUIS OVERSTREET	01/01/92-01/30/92	RENT 407 TELFAIR ST AUGUSTA GA 30901	165.00	
01-31	2029931369	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,397.10	
01-31	2029931370	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029931368	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		265.24	
01-31	2029931367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,476.11	
01-31	2031900743	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		(20.07)	
01-31	2031950307	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		20.08	
01-31	2031950306	Do	01/01/92-01/31/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	25.70	
02-05	2029760003	ALLTEL MOBILE INC	12/21/91-01/20/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	28.90	
02-05	2029760002	FEDERAL EXPRESS CORP	12/02/91-12/05/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	8.98	
02-05	2029760011	Do	12/10/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO DISTRICT	8.55	
02-05	2029760004	SAVIN CORP	12/18/91-12/19/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	17.08	
02-05	2034520007	POSTMASTER	10/31/91-11/27/91	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE FOR OFFICIAL USE	23	
02-10	2035730012	BELL ATLANTIC MOBILE SYSTEMS	01/14/92	RETURNED MAIL COSTS	30.42	
02-10			12/04/91	PAYMENT FOR TELEPHONE TOLLS WHILE CONDUCTING OFFICIAL BUSINESS		

02-10	2035730021	DAVID L ANDRUKITIS	12/20/91-12/31/91	PAYMENT FOR PRINTING SERVICES - BUSINESS CARDS - CALENDARS FOR OFFICIAL USE	439.50
02-10	2035730013	FERGUSON'S	12/10/91	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE IN AUGUSTA OFFICE	33.39
02-11	2037290017	STEVE COHEN	01/13/92-01/14/92	PAYMENT FOR STAFF AIRFARE DC-AGS DC WHILE ON OFFICIAL BUSINESS IN DISTRICT (HEALTH FORUM)	440.00
02-11	2037290018	Do	01/13/92-01/14/92	PAYMENT FOR STAFF LODGING WHILE IN DISTRICT CONDUCTING ON OFFICIAL BUSINESS	60.40
02-11	2037290019	NATIONAL WILD-LIFE FEDERATION	01/21/92	PAYMENT FOR 1992 CONSERVATION DIRECTORY FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	22.50
02-11	2041420015	THE WALTON TRIBUNE	01/15/92-01/15/93	PAYMENT FOR 1 YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN THE DISTRICT	31.25
02-11	2041420014	THE WALTON TRIBUNE	01/01/92-01/01/93	PAYMENT FOR 1 YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN DISTRICT OFFICE	15.75
02-11	2041420013	WILKES PUBLISHING CO. INC	01/01/92-02/01/93	PAYMENT FOR 1 YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN DISTRICT OFFICE	15.75
02-12	2039520013	AT&T	11/25/91-12/24/91	PAYMENT FOR CALLING CARD FOR MEMBER'S USE IN CONDUCTING OFFICIAL BUSINESS	49.94
02-12	2039520012	BELL ATLANTIC MOBILE SYSTEMS	12/11/91-01/04/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR MEMBER'S OFFICIAL USE	24.61
02-19	2048840014	DOUG BARNARD, JR	01/14/92-01/15/92	REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS WHILE ON OFFICIAL BUSINESS	63.21
02-19	2048840013	Do	01/23/92-01/27/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE DISCUSSING LEGISLATIVE BUSINESS	32.65
02-19	2048840021	CAFECCINO OF WASHINGTON, INC	01/06/92-01/13/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	31.48
02-19	2048840017	Do	01/10/92-01/17/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	21.70
02-19	2048840020	FINANCIAL TIMES	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL LEGISLATIVE USE IN MEMBER'S PERSONAL OFFICE	350.00
02-19	2048840022	SAVIN CORPORATION	11/27/91-12/31/91	PAYMENT FOR RENTAL OF COPIER MACHINE IN AUGUSTA DISTRICT OFFICE	7.61
02-19	2048840018	SOUTHWEST DISTRIBUTION, INC	01/01/92-03/30/92	PAYMENT FOR DELIVERY OF NEWSPAPERS FOR OFFICIAL USE IN DC OFFICE	182.30
02-19	2048840015	SANDRA SWANK	01/03/92-01/27/92	REIMBURSEMENT FOR STAFF MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS - \$.275 X 452 MILES	124.30
02-26	2055760007	DOUG BARNARD, JR	01/06/92	REIMBURSEMENT FOR MEMBER TRAVEL REVEL EXPENSES WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT FUEL	26.30
02-26	2055760006	Do	01/06/92-01/07/92	REIMBURSEMENT FOR MEMBER LODGING WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT LEASED AUTO	122.17
02-26	2056890039	FIRST UNION BANK	02/01/92	RENT 407 TELFAIR ST AUGUSTA GA 30901	622.17
02-26	2056890038	J CARLISLE OVERSTREET	02/01/92	RENT 407 TELFAIR ST AUGUSTA GA 30901	2,771.00
02-29	2057931369	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	165.00
02-29	2057931370	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	347.51
02-29	2057931368	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	495.00
02-29	2057931367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	692.41
02-29	2059900538	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	PAYMENT FOR TUNE UP OF LEASED AUTO	1,501.93
02-29	20599050246	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	PAYMENT FOR TUNE UP OF LEASED AUTO	81.88
03-04	2058430019	AT&T	01/21/92-02/20/92	PAYMENT FOR MOBILE TELEPHONE TOLLS FOR OFFICIAL USE BY MEMBER	28.09
03-04	2058430014	Do	12/25/91-01/23/92	PAYMENT FOR CALLING CARD SERVICE FOR OFFICIAL USE BY MEMBER	50.67
03-04	2058430025	DOUG BARNARD, JR	01/29/92-02/03/92	REIMBURSEMENT FOR MEMBER'S AIRFARE DC-AUG-DC WHILE ON OFFICIAL BUSINESS	298.00
03-04	2058430016	BELL ATLANTIC MOBILE SYSTEMS	01/21/92-02/04/92	REIMBURSEMENT FOR MEMBER'S MILEAGE TO DISTRICT, 580 MILES @ 27.5¢ PER MILE	159.50
03-04	2058430018	AMERICAN MOTOR CO. OF GEORGIA	01/21/92-02/04/92	REIMBURSEMENT FOR MEMBER'S MILEAGE TO DISTRICT, 580 MILES @ 27.5¢ PER MILE	30.10
03-04	2058790007	JOHNSON BROTHERS	01/21/92-02/04/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	28.18
03-04	2058790008	ENVIRONMENTAL MAGAZINE	04/01/92-04/01/93	PAYMENT FOR SUBSCRIPTION RENEWAL FOR LEGISLATIVE USE IN OFFICE	675.00
03-04	2058790009	J. CARLISLE OVERSTREET	12/31/91-12/31/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR LEGISLATIVE USE IN DC OFFICE	20.00
03-04	2058790006	NATIONAL LEAGUE OF CITIES	02/01/92-02/29/92	PAYMENT FOR RENT OF TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	135.00
03-04	2058790010	THE COLUMBIA NEWS-TIMES	01/29/92	PAYMENT FOR PUBLICATION FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	14.00
03-04	2063430001	ENRICHMENTS	02/01/92-02/01/93	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN AUGUSTA DISTRICT OFFICE	12.50
03-06	2049910068	GENERAL SERVICES ADMINISTRATION	02/13/92	PAYMENT FOR CUSTOMIZED GRIP FOR USE BY LEGISLATIVE AID AT REQUEST OF PHYSICIAN	5.90
03-06	2049910067	Do	10/01/91-12/31/91	RENT ATHENS GA 00000	2.00
03-10	2015270001	Do	01/01/92-03/31/92	RENT ATHENS GA 00000	2,231.00
03-10	2015270002	Do	12/18/91	PAYMENT FOR 2000 STAMPS FOR OFFICIAL USE IN DC AND DISTRICT OFFICES	580.00
03-10	2066310002	DAVID L ANDRUKITIS	12/19/91	PAYMENT FOR 1,000 STAMPS FOR OFFICIAL USE IN DISTRICT OFFICES	290.00
03-10	2066310006	FEDERAL EXPRESS CORP	01/21/92	PAYMENT FOR PRINTING SERVICES - OFFICIAL NOTECARDS	145.00
03-10	2066310008	MONITOR PUBLISHING CO	02/04/92-02/07/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	24.96
03-10	2066310009	Do	12/15/91-11/15/92	PAYMENT FOR FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL FOR LEGISLATIVE USE	175.00
03-18	2077500006	BUSINESS WIRE	09/20/91	PAYMENT FOR WIRE SERVICE IN SUPPORT OF CONDUCTING OFFICIAL LEGISLATIVE BUSINESS	70.00
03-24	2080570027	DOUG BARNARD, JR	02/19/92-03/02/92	REIMBURSEMENT FOR MEMBER AIRFARE DC/AUG/DC WHILE CONDUCTING OFFICIAL BUSINESS	398.00
03-24	2080570028	Do	03/01/92-03/02/92	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL LEG BUSINESS	80.64
03-24	2080570026	CAFECCINO OF WASHINGTON, INC	03/03/92	REIMBURSEMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON LEGISLATIVE BUSINESS	60.60
03-24	2080570021	DAVID R RAMAGE	07/25/91	PAYMENT FOR PRINTING SERVICES 150 POCKET FOLDERS FOR CONSTITUENT TRAVEL PACKET	147.50
03-24	2080570023	FEDERAL EXPRESS CORP	02/12/92-02/14/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	26.15
03-24	2080570022	Do	02/19/92-02/28/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	16.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR.—Con.						
03-24	2080570025	SAVIN CORPORATION	12/31/91-01/31/92	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN AUGUSTA	13.48	
03-24	2080570024	SOUTHWEST DISTRIBUTION, INC.	04/01/92-07/01/92	PAYMENT FOR DELIVERY OF FINANCIAL TIMES AND USA TODAY FOR OFFICIAL USE IN DC OFFICE	183.95	
03-24	2083270008	ALLTEL MOBILE, INC.	01/21/92-02/21/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE	58.75	
03-24	2083270006	MCI TELECOMMUNICATIONS	01/21/92-02/06/92	PAYMENT FOR CALLING CARD SERVICE FOR OFFICIAL USE	2.40	
03-24	2083270007	TELECOM COMPANY INC.	01/15/92-04/14/92	PAYMENT FOR INSTALLATION AND RENT OF NEW TELEPHONE SYSTEM IN AUGUSTA DISTRICT OFFICE	711.10	
03-25	2083870014	DOUG BARNARD, JR.	02/11/92-02/12/92	REIMBURSEMENT FOR MEMBER LODGING WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	53.28	
03-25	2083870017	Do	02/11/92-02/12/92	REIMBURSEMENT FOR MEMBER LODGING WHILE CONDUCTING OFFICIAL BUSINESS	134.40	
03-25	2083870015	Do	02/13/92-02/14/92	REIMBURSEMENT FOR MEMBER LODGING WHILE IN ATLANTA	169.67	
03-25	2083870016	Do	02/20/92	REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS WHILE CONDUCTING OFFICIAL BUSINESS	302.00	
03-25	2083870018	Do	02/23/92	REIMBURSEMENT FOR MEMBER'S MILEAGE AUG-DC 580 MILES X \$ 275	159.50	
03-25	2083870012	Do	03/06/92-03/09/92	REIMBURSEMENT FOR MEMBER AIRFARE DC-AUG-DC WHILE ON OFFICIAL BUSINESS	296.00	
03-25	2083870013	Do	01/23/92-03/09/92	REIMBURSEMENT FOR MEMBER AIRFARE DC-AUG-DC WHILE ON OFFICIAL BUSINESS	24.75	
03-25	2084740015	AMERICAN BANKER	04/01/92-04/01/93	REIMBURSEMENT FOR STAFF MILEAGEWHILE TAKING MEMBER TO AIRPORT-90 MILES X \$ 275	675.00	
03-25	2084740016	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	11.41	
03-25	2084740014	BLANCHARD & CALHOUN INSURANCE	04/28/92-10/28/92	PAYMENT FOR MEMBER'S MOBILE TELEPHONE SERVICE USED FOR CONDUCTING OFFICIAL BUSINESS	381.00	
03-25	2084740013	DAVID L ANDRUKITIS	02/11/92	PAYMENT FOR SEMI ANNUAL INSURANCE POLICY FOR MEMBER'S LEASED AUTO	167.50	
03-25	2084740017	FEDERAL EXPRESS CORP	02/28/92	PAYMENT FOR PRINTING SERVICE FOR STAFF CALLING CARDS	3.75	
03-26	2085890040	FIRST UNION BANK	03/01/92-03/30/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	622.17	
03-26	2085890039	J CARLSLE OVERSTREET	03/01/92-03/30/92	LEASED AUTO	2,771.00	
03-31	2090900509	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	RENT 407 TELFAIR ST AUGUSTA, GA 30901	99.95	
03-31	2090900510	Do	03/01/92-03/31/92		1,538.20	
03-31	2090931375	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00	
03-31	2090931376	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		469.52	
03-31	2090931374	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090931373	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		441.11	
03-31	2091950226	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		171.19	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						126,403.92
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						45,951.66
TOTAL						172,355.58

OFFICE OF THE HON. BILL BARRETT

SALARIES

BRASE, MARK D.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,333.33
CASTNER, ANNA L.	01/01/92-03/31/92	EXECUTIVE ASST./OFFICE MANAGER	12,900.01
DISHONG, MICHELE DIANNE	01/01/92-03/31/92	COMMUNICATIONS ASSISTANT	7,995.83
FINKE, JERALYN PARKER	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	17,358.34
HESSLER, JO ANN	02/01/92-02/29/92	TEMPORARY EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL BARRETT—Con.					
01-29	2024570003	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	DUES FOR LEGISLATIVE SUPPORT ORGANIZATION	1,500.00
01-29	2028890039	OVERLAND NATIONAL BANK	01/01/92-01/30/92	RENT- 312 W. 3RD GRAND ISLAND, NE	501.86
01-29	2028890040	PROFESSIONAL ASSOCIATES, INC.	01/01/92-01/30/92	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
01-31	2029930581	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00
01-31	2029930582	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		563.94
01-31	2029930580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930578	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,535.88
01-31	2029930579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		150.00
01-31	2030940057	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		49.00
01-31	2031900385	(EQUIPMENT ALLOWANCE)	11/07/91-12/31/91		3,110.00
01-31	2031900387	Do	11/07/91-12/31/91		1,330.32
01-31	2031900386	Do	01/01/92-01/31/92		1,615.66
01-31	2031920034	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		7.15
01-31	2031950077	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		452.67
01-31	2031950076	Do	01/01/92-01/31/92		219.37
02-05	2031630005	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	20.00
02-05	2031630006	HASTINGS DAILY TRIBUNE	01/24/92-01/24/93	SUBSCRIPTION TO GRAND ISLAND DISTRICT OFFICE	70.20
02-05	2031630007	JOURNAL OF COMMERCE SUBSCRIPTION DEPT	01/31/92-01/31/93	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	270.00
02-05	2031630004	JOURNAL STAR PRINTING CO	01/13/92-01/13/93	SUBSCRIPTION TO DISTRICT OFFICE FOR ONE YEAR	111.80
02-05	2031630008	KIMBALL OBSERVER	01/31/92-01/31/93	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	18.60
02-05	2031630001	OMAHA WORLD HERALD	01/18/92-01/18/93	SUBSCRIPTION TO GRAND ISLAND OFFICE	124.80
02-05	2031630007	STAR-WORLD	01/16/92-01/16/93	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	82.75
02-05	2031630003	VALENTINE NEWSPAPER	01/01/92-01/01/93	SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	22.00
02-10	2035730015	DINERS CLUB	11/08/91-12/05/91	AIRFARE FOR MEMBER TICKET #0783 AND TICKET #0782	541.00
02-10	2035730016	Do	11/18/91-11/22/91	LODGING FOR DAWYN VOGEL, DISTRICT STAFF ASSISTANT	109.00
02-10	2035730017	Do	11/18/91-11/22/91	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT FOR	218.16
02-10	2035730019	BRUCE R. RIEKER	12/01/91-12/01/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER	159.81
02-10	2035730020	Do	12/01/91-12/18/91	REIMBURSEMENT FOR CABLE INSTALLATION AND FEES IN DISTRICT OFFICE	35.83
02-10	2035730018	DAWYN E VOGEL	12/11/91	REIMBURSED FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER IN DISTRICT FOR 1,167 MILES @ 24.7¢	288.25
02-11	2030270015	AQUA COOL	12/05/91-12/18/91	PAYMENT FOR WATER COOLER FOR MEMBER TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETING	32.40
02-11	2030270013	ANNA L. CASTNER	01/08/92	REIMBURSEMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.95
02-11	2030270014	EAKES OFFICE PRODUCTS CENTER, INC	12/06/91-12/19/91	PAYMENT FOR OFFICE SUPPLIES FOR GRAND ISLAND DO	152.36
02-11	2030270020	FEDERAL EXPRESS CORP.	12/05/91-12/06/91	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
02-11	2030270019	Do	12/09/91-12/10/91	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	13.60
02-11	2030270016	Do	12/16/91-12/20/91	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	30.45
02-11	2030270018	Do	12/23/91-12/30/91	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	17.55
02-11	2030270017	Do	01/02/92	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
02-11	2034280016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	ONE YEAR MEMBERSHIP RENEWAL FOR STUDY CONFERENCE SERVICES TO BE USED FOR OFFICIAL BUSINESS	700.00
02-11	2034280015	TCI CABLEVISION	01/13/92-02/13/92	BASIC CABLE SERVICE FOR GRAND ISLAND DISTRICT OFFICES	25.69
02-11	2043230004	GRAND ISLAND INDEPENDENT	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO GRAND ISLAND DISTRICT OFFICE	84.00
02-12	2043230002	HOOKER COUNTY TRIBUNE	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	16.00
02-12	2043230003	OMAHA WORLD HERALD	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	104.00
02-12	2043230001	THE ALLIANCE TIMES-HERALD	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	80.00

02-12	2043230007	US POSTAL SERVICE	01/01/92-01/01/93	PAYMENT FOR P.O. BOX FEE FOR OFFICIAL BUSINESS USE	49.00
02-21	2052600002	DINERS CLUB	05/01/91	AIRFARE FOR DISTRICT STAFFER TO TRAVEL TO WASHINGTON, DC F.O.B.	252.00
02-21	2052600001	Do	07/07/91	LODGING FOR DISTRICT STAFF PERSON WHILE IN WASHINGTON DC, F.O.B.	415.41
02-25	2052210002	POSTMASTER	02/05/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	13.95
02-25	2052210021	Do	02/07/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	33.45
02-26	2056890040	OVERLAND NATIONAL BANK	02/01/92	RENT- 312 W. 3RD GRAND ISLAND, NE	501.86
02-26	2056890041	PROFESSIONAL ASSOCIATES, INC.	02/01/92	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
02-27	2055790002	BROADWAY OFFICE SUPPLY	02/01/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	18.95
02-27	2055790018	DINERS CLUB	12/12/91	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC, TO DISTRICT F.O.B. TICKET #5073	491.00
02-27	2055790017	Do	10/03/91-12/07/91	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT F.O.B. TICKET #2409	383.00
02-27	2055790019	Do	12/04/91-01/09/92	PAYMENT FOR LODGING WHILE IN DISTRICT F.O.B.	1,322.38
02-27	2055790001	FEDERAL EXPRESS CORP.	01/09/92-01/13/92	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	22.91
02-27	2055790007	MICHELLE RENEE LEIBERT	01/27/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER IN DISTRICT F.O.B. 71 MILES @ 24.7¢	17.54
02-27	2055790008	BRUCE R RIEKER	01/07/92-01/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER IN DISTRICT F.O.B. 95¢ MILES @ 24.7¢	236.13
02-27	2055790009	Do	01/23/92	REIMBURSEMENT FOR JANITORIAL SERVICES IN DISTRICT OFFICE	3.00
02-27	2055790006	THE RAVENNA NEWS	02/05/92	PAYMENT FOR PHOTOGRAPHS FROM NEWSPAPER TO BE USED IN OFFICIAL BUSINESS NEWSLETTER	6.30
02-27	2055790004	THOMAS J LANFORD	12/31/91	PAYMENT FOR PRINTING SERVICES	413.20
02-27	2055790012	DAWYN E VOGEL	01/09/92-01/16/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT F.O.B. 1.439 MILES @ 24.7¢	355.43
02-27	2055790013	Do	01/12/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED BY STAFFER F.O.B.	1.25
02-27	2055790013	Do	01/12/92-01/15/92	PAYMENT FOR LODGING WHILE TRAVELING WITH MEMBER IN DISTRICT F.O.B.	88.58
02-27	2055790014	Do	01/12/92-01/15/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT WITH MEMBER F.O.B.	16.04
02-27	2055790016	Do	02/01/92-02/03/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT F.O.B. 880 MILES @ 24.7¢	217.36
02-27	2055790005	WESTERN UNION TELEGRAPH CO.	01/15/92	PAYMENT FOR TELEGRAM SENT FOR OFFICIAL BUSINESS	62.90
02-27	2055790003	XEROX CORPORATION	12/26/91	PAYMENT FOR EQUIPMENT SUPPLIES FOR WASHINGTON, DC OFFICE	298.00
02-29	2057930585	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00
02-29	2057930586	(DC TELEPHONE TOLLS CHARGED)	01/30/92		639.07
02-29	2057930584	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057930582	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		53.31
02-29	2057930583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,064.08
02-29	2059400051	(RECORDING SERVICES CHARGED)	02/01/92-01/31/92		54.85
02-29	2059900284	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,310.20
02-29	2059920047	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		46.80
02-29	2059950047	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		527.46
03-06	2064760001	AQUA COOL	01/08/92-01/31/92	PAYMENT FOR WATER COOLER FOR MEMBER TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	32.40
03-06	2064760003	BILL BARRETT	01/19/92-01/22/92	REIMB FOR CAB EXPENSES WHILE ATTENDING WHITE HOUSE CONFERENCE ON INDIAN EDUCATION IN DC, ASOCL DEL	20.00
03-06	2064760002	EAKES OFFICE PRODUCTS CENTER, INC.	01/06/92-01/27/92	PAYMENT FOR OFFICE SUPPLIES FOR GRAND ISLAND DO	265.89
03-06	2064760006	FEDERAL EXPRESS CORP	01/30/92	OVERNIGHT MAIL PAYMENT FOR	9.23
03-06	2064760005	GARDEN COUNTY NEWS	01/01/92-01/01/93	OVERNIGHT MAIL PAYMENT FOR SCOTTSBLUFF DISTRICT OFFICE	13.50
03-06	2064760004	NEBRASKA CELLULAR	01/08/92-01/18/92	PAYMENT FOR CELLULAR PHONE CHARGES PHONE USED ONLY FOR OFFICIAL BUSINESS	415.67
03-06	2064760007	DAWYN E VOGEL	02/01/92-02/03/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOR OFFICIAL BUSINESS 880 MI @ 24.7¢	217.36
03-09	2064690002	POSTMASTER	01/21/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	19.90
03-09	2064690003	Do	01/22/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
03-09	2066230024	MICHELLE RENEE LEIBERT	02/12/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 71 MILES @ 24.7¢ PER MILE	17.54
03-09	2066760001	BROADWAY OFFICE SUPPLY	01/02/92-01/15/92	PAYMENT FOR OFFICE SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	12.92
03-09	2066760005	CHADRON RECORD	03/30/92-03/30/93	SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO SCOTTSBLUFF DISTRICT OFFICE	64.00
03-09	2066760002	COLUMBUS TELEGRAM	03/12/92-03/12/93	SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO DISTRICT OFFICE	90.00
03-09	2066760021	CONGRESSIONAL QUARTERLY	02/10/92	PAYMENT FOR CONGRESSIONAL DIRECTORY BOOKS	33.69
03-09	2066760004	MCCOOK DAILY GAZETTE	02/01/92-02/01/93	SUBSCRIPTION FOR ONE YEAR TO SCOTTSBLUFF DISTRICT OFFICE	89.00
03-09	2066760003	DOCKMAN ILL GAZETTE	10/18/91-10/25/91	PAYMENT FOR PRINTING SERVICES	80
03-10	2067450011	DINERS CLUB	12/15/91-01/20/92	AIRFARE FOR MEMBER FROM WASHINGTON DC TO DISTRICT FOB	343.00
03-10	2067450011	DINERS CLUB	02/10/92-02/12/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT 426 MILES @ 24.7 PER	105.22
03-24	2081320020	BRUCE R RIEKER	02/11/92-02/14/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT 984 MILES @ 24.7 PER	243.05
03-24	2081320021	DAWYN E VOGEL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BARRETT—Con.						
03-24	2080650002	Do	02/13/92-02/14/92	REIMBURSEMENT FOR LODGING AND MEAL EXPENSE WHILE TRAVELLING WITH MEMBER IN DISTRICT	47.38	
03-25	2080650004	AIRPORT INN	02/13/92	PAYMENT FOR MEALS WHILE TRAVELING EN ROUTE TO DISTRICT FOB	17.76	
03-25	2080650006	DINERS CLUB	01/07/91-01/08/92	LODGING FOR MEMBER WHILE IN DISTRICT FOB	56.68	
03-25	2080650001	Do	08/08/91-08/09/91	PAYMENT FOR LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS (MEMBER)	57.36	
03-25	2080650005	Do	11/08/91-11/09/91	LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	50.03	
03-25	2080650002	Do	12/04/91-12/15/91	AIRFARE FOR GRAND ISLAND DO ASSTT MGR TO TRAVEL FROM DST TO DC AND BACK TO ATTEND STAFF INSTITUTE	348.00	
03-25	2080650007	Do	01/12/92-01/15/92	LODGING FOR MEMBER WHILE IN DISTRICT FOB	209.36	
03-25	2080650008	Do	01/18/92-01/19/92	LODGING FOR MEMBER WHILE IN DISTRICT FOB	38.60	
03-25	2080650009	Do	02/02/92	LODGING FOR MEMBER WHILE IN DISTRICT FOB	48.88	
03-25	2080650010	FEDERAL EXPRESS CORP	02/12/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23	
03-25	2080650012	JERALYN PARKER FINKE	01/25/92	REIMBURSEMENT FOR COFFEE TO USE IN DC OFFICE TO SERVE TO CONSTITUENTS MEETING WITH MEMBER FOB	10.71	
03-25	2080650013	Do	02/13/92	REIMBURSEMENT FOR PARKING EXPENSES AT DULLES FOR AA'S CAR WHILE SHE WAS BACK IN DISTRICT FOB	4.00	
03-25	2080650014	Do	02/13/92-02/14/92	REIMBURSEMENT FOR RENTAL CAR USED BY AA AND MEMBER WHILE IN DISTRICT FOB	39.98	
03-25	2080650011	Do	02/23/92	REIMBURSEMENT FOR COLOR COPY PAPER FOR OFFICIAL OFFICE USE - COLORS NOT AVAILABLE IN STATIONERY STORE	36.39	
03-25	2080650020	NEBRASKA CELLULAR	01/18/92	SUBSCRIPTION FOR CELLULAR PHONE CHARGES. PHONE USED ONLY FOR OFFICIAL BUSINESS	248.14	
03-25	2080650018	NORFOLK DAILY NEWS	03/01/92-03/01/93	SUBSCRIPTION FOR ONE YEAR TO GRAND ISLAND DO	70.00	
03-25	2080650017	PIERCE COUNTY LEADER	02/20/92-02/20/93	SUBSCRIPTION FOR ONE YEAR TO GRAND ISLAND DISTRICT OFFICE	15.00	
03-25	2080650016	PROFESSIONAL FARMERS OF AMERICA	03/31/92-03/31/93	SUBSCRIPTION FOR ONE YEAR TO DC OFFICE	99.00	
03-25	2080650003	TCI CABLEVISION OF NE, INC	02/13/92	BASIC CABLE SERVICE FOR GRAND ISLAND DO	25.69	
03-25	2080650015	TELEGRAPH	02/22/92-02/22/93	SUBSCRIPTION FOR ONE YEAR TO SCOTTSBLUFF DISTRICT OFFICE	94.00	
03-25	2080650019	THE NEBRASKA SIGNAL	03/01/92-03/01/93	SUBSCRIPTION FOR ONE YEAR TO GRAND ISLAND DO	19.00	
03-26	2085990041	OVERLAND NATIONAL BANK	03/01/92-03/30/92	SUBSCRIPTION FOR ONE YEAR TO GRAND ISLAND, NE	751.86	
03-26	2085890042	PROFESSIONAL ASSOCIATES, INC	03/01/92-03/30/92	RENT- 312 W. 3RD GRAND ISLAND, NE	400.00	
03-31	2086940062	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	87.95	
03-31	2090900265	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		215.00	
03-31	2090900266	Do	03/01/92-03/31/92		2,051.09	
03-31	2090920060	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		3.25	
03-31	2090930587	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00	
03-31	2090930588	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		636.97	
03-31	2090930586	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	2090930584	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		68.16	
03-31	2090930585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,140.12	

OFFICE OF THE HON. STEVE BARTLETT

EXPENSES	01-01 2031850007 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92	5/91	EXPENDITURES FOR 1ST QUARTER	EXPENSES	OFFICIAL EXPENSES OF MEMBERS	TOTAL
							163,212.47
							45,732.61
							117,479.86
							894.68

OFFICE OF THE HON. JOE BARTON

SALARIES	01-01 2031850007 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92	5/91	EXPENDITURES FOR 1ST QUARTER	EXPENSES	OFFICIAL EXPENSES OF MEMBERS	TOTAL
							(466.80)
							(466.80)
							(466.80)

ANTHONY, DAVID J	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,657.50
BLACK, ANDREW J	01/01/92-03/31/92	DEPUTY PRESS SECRETARY	4,504.99
CARDLE, ELIZABETH D	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,268.00
CHIN, MICHELLE LORRAINE	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,448.33
CRATE, CHERYL KAY	01/01/92-02/29/92	LEGISLATIVE ASSISTANT	2,686.66
Do	03/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	1,416.67
GILLESPIE, CATHY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,839.99
GILLESPIE, LINDA JEAN	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,338.50
HALL, BETH	01/01/92-02/29/92	LEGISLATIVE CORRESPONDENT	2,773.32
Do	03/01/92-03/31/92	SYSTEMS MANAGER	1,416.67
HOOKS, THALA	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	5,395.39
JORDAN, KRISTI D	01/01/92-01/31/92	LEGISLATIVE CORRESPONDENT	1,210.00
LEWIS, DOLORES	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	1,654.89
MACKINNON, JEFFREY MINER	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,999.99
MAINES, JAMES D, JR	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	7,812.49
METZE, SHARLA L	01/01/92-03/31/92	OFFICE MANAGER	4,080.00
MURPHY, CRAIG L	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	8,407.71
NELSON, KRIS	01/01/92-03/31/92	TEMPORARY EMPLOYEE	2,600.01
REGISTER, SUSAN C	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,197.69
ROBBINS, RICHARD	01/01/92-03/31/92	PART-TIME EMPLOYEE	663.00
SAYLE, STEPHEN C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,800.00
STANSELL, HEATHER L	01/01/92-03/31/92	SPECIAL PROJECTS DIRECTOR	6,624.99
TAYLOR, BARNEY J	01/01/92-03/31/92	ANTI-DRUG COORDINATOR	4,775.43
TICKNER, JANET L	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	5,262.40
TOWNSEND, CHRISTI M	01/01/92-03/31/92	DISTRICT ASSISTANT	5,312.43

EXPENSES	01-06 2002340009	12/02/91	OFFICE SUPPLIES FOR ENNIS OFFICE	19.95
	01-06 2002340010	12/02/91	TRAVEL BY DISTRICT REP. IN DISTRICT 45 MILES AT .22 PER MILE	9.90
	01-06 2002340008	12/06/91	PARKING TOLL AT AIRPORT WHILE TAKING MEMBER TO AIRPORT FOR FLIGHT TO ACADEMY DAY	.50
	01-06 2002340006	12/06/91-12/07/91	FILM PURCHASED FOR USE AT ACADEMY DAY AT TEXAS A&M UNIVERSITY IN DISTRICT	33.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	2002340007	Do	12/06/91-12/07/91	TRAVEL BY DISTRICT STAFF IN DISTRICT TO/ FROM ACADEMY DAY IN BRYAN 437 MILES AT 22 PER MILE	96.14	
01-08	2006560001	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	EQUIPMENT RENTAL FOR ENNIS OFFICE	124.10	
01-08	2006600003	Do	10/22/91-11/21/91	EQUIPMENT RENTAL FOR DC OFFICE	8.73	
01-08	2006600030	CLEBURNE EAGLE NEWS	12/20/91-12/20/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - ONE YEAR	12.00	
01-08	2006600008	DANKA COPY AND LITHO	11/26/91	SUPPLIES FOR FORT WORTH DISTRICT OFFICE	73.72	
01-08	2006600008	FEDERAL EXPRESS CORP	07/29/91-07/30/91	OVERNIGHT MAIL TO DISTRICT	6.16	
01-08	2006600003	Do	09/10/91-09/13/91	OVERNIGHT MAIL TO DISTRICT	14.21	
01-08	2006600004	Do	11/11/91-11/15/91	OVERNIGHT MAIL TO DISTRICT	27.15	
01-08	2006600009	LINDA JEAN GILLESPIE	11/18/91	TRAVEL BY DISTRICT REP IN DISTRICT 94 MILES AT 22 PER	20.68	
01-08	2006600013	METROCEL CELLULAR TELEPHONE	11/17/91-12/16/91	SERVICE FOR CARPHONE USED IN OFFICIAL LONG TERM LEASE VEHICLE	37.50	
01-08	2006600014	Do	11/17/91-12/16/91	AIRTIME FOR CARPHONE IN OFFICIAL LONG-TERM LEASE VEHICLE	37.50	
01-08	2006600010	SAVIN CORPORATION	09/30/91-10/31/91	METER READING FOR COPIER IN FORT WORTH OFFICE	34.50	
01-08	2006600006	BARNEY J TAYLOR	11/18/91	TRAVEL BY DISTRICT REP IN DISTRICT 280 MILES AT 22 PER	7.12	
01-08	2006600012	JANET L TICKNER	11/17/91	TRAVEL BY DISTRICT REP IN DISTRICT 275 MILES AT 22 PER	61.60	
01-08	2006600006	CHRISTI M TOWNSEND	11/15/91-11/19/91	TRAVEL BY DISTRICT REP IN DISTRICT 272 MILES AT 22 PER	60.50	
01-08	2006600015	VISA PAYMENT SERVICES	10/26/91	GAS FOR OFFICIAL LONG-TERM LEASE VEHICLE USED IN DISTRICT	59.84	
01-08	2007240009	FEDERAL EXPRESS CORP	08/20/91-09/25/91	OVERNIGHT MAIL	11.00	
01-08	2007240008	Do	09/24/91-09/25/91	OVERNIGHT MAIL	24.33	
01-08	2007240006	STATE FARM INSURANCE	01/05/92-07/05/92	INSURANCE FOR LONG TERM LEASE VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	13.87	
01-08	2007240007	THE WASHINGTON POST	01/08/92-01/08/93	SUBSCRIPTION RENEWAL FOR DC PAPER-1 YEAR	470.00	
01-09	2009240005	JAMES D MAINES	01/01/91	ROUNDTRIP MILEAGE FROM DC TO DISTRICT 7678 MILES @ .08/MIL	62.40	
01-13	2010800001	Do	09/09/91-09/13/91	IN-DISTRICT TRAVEL BY DC STAFF WHILE ON OFFICIAL BUSINESS TRAVEL 429 MILES @ 22¢ PER MILE	214.40	
01-13	2010800005	FEDERAL EXPRESS CORP	01/01/92-12/31/92	BASIC MEMBERSHIP RENEWAL FOR 1992	94.38	
01-13	2010800003	PHELPS OFFICE CENTER, INC	11/15/91-11/18/91	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE	700.00	
01-13	2010800004	UPCO PRINT SHOP	11/14/91	OFFICE SUPPLIES FOR BRYAN OFFICE	6.16	
01-17	2014370008	ENNIS OFFICE SUPPLY	11/01/91-11/26/91	OFFICE SUPPLIES FOR ENNIS OFFICE	100.16	
01-17	2014370007	FEDERAL EXPRESS CORP	08/12/91-08/13/91	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE	81.18	
01-17	2014370006	Do	12/05/91-12/06/91	OVERNIGHT MAIL TO DISTRICT FROM DC OFFICE	18.17	
01-17	2014370009	MIDLOTHIAN REPORTER	10/30/91-10/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YEAR	129.78	
01-17	2014370005	SUSAN C REGESTER	12/02/91-12/11/91	TRAVEL BY DISTRICT REP IN DISTRICT - 158 MILES @ 22¢ PER MILE	3.23	
01-17	2014370010	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	MEALS FOR DISTRICT STAFF WHILE AT ACADEMY DAY AT TEXAS A&M UNIV IN DISTRICT (2)	12.00	
01-17	2014370004	BARNEY J TAYLOR	12/06/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	34.32	
01-17	2014370001	THE ENNIS DAILY NEWS	12/13/91-12/13/92	MEAL FOR DISTRICT STAFF WHILE AT ACADEMY DAY IN DISTRICT AT TEXAS A&M UNIVERSITY	2,500.00	
01-17	2014370002	Do	12/06/91	TRAVEL BY DISTRICT REP IN DISTRICT TO ACADEMY DAY AT TEXAS A&M UNIV - 390 MILES @ 22¢ PER MILE	13.35	
01-17	2014370003	Do	12/06/91	MEMBERSHIP RENEWAL FOR 1992	48.00	
01-21	2015450015	CONGRESSIONAL HISPANIC CAUCUS	12/06/91-12/07/91	LODGING FOR CONG. AT DFW AIRPORT HOTEL PRIOR TO EARLYBIRD FLIGHT TO DC FOR VOTES	7.04	
01-21	2015450012	DINERS CLUB	01/01/92-12/31/92	FLIGHT FOR CONG. ONE-WAY (DC-HOU) TO BE IN SOUTHERN DISTRICT FOR OFFICIAL BUSINESS	600.00	
01-21	2015450016	Do	11/14/91	LODGING FOR CONG. AFTER LATE FLIGHT TO HOU FROM DC FOR OFF-LBJ BUSINESS IN SOUTH DISTRICT	73.92	
01-21	2015450017	Do	11/14/91	FONT FOR DC PRINTER IN ENNIS OFFICE (FONT PRESTIGE ELITE)	286.00	
01-21	2015450013	Do	11/18/91	FONT FOR DC PRINTER IN ENNIS OFFICE (FONT PRESTIGE ELITE)	75.90	
01-21	2015450014	Do	12/03/91	OFFICE SUPPLIES FOR BRYAN OFFICE	68.83	
01-21	2015450018	PHELPS OFFICE CENTER, INC			137.32	

01-23	2023340001	OFFICE DEPOT CARD PLAN	10/02/91-10/21/91	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	187.49
01-27	2023530021	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	TELEPHONE EQUIPMENT RENTAL FOR FT WORTH OFFICE	103.70
01-27	2023530023	Do	11/12/91-12/11/91	TELEPHONE EQUIPMENT RENTAL FOR ENNIS OFFICE	124.10
01-27	2023530022	Do	11/12/91-12/21/91	EQUIPMENT RENTAL FOR DC OFFICE	8.73
01-27	2023530017	FEDERAL EXPRESS CORP	07/29/91-10/09/91	OVERNIGHT MAIL	63.80
01-27	2023530015	Do	10/08/91-10/09/91	OVERNIGHT MAIL	5.23
01-27	2023530016	Do	12/16/91-12/23/91	OVERNIGHT MAIL	19.41
01-27	2023530012	GTE LEASING CORP	12/15/91-01/15/92	TELEPHONE EQUIPMENT RENTAL FOR BRYAN OFFICE	19.32
01-27	2023530019	OFFICE DEPOT CARD PLAN	12/04/91	OFFICE SUPPLIES FOR FORT WORTH OFFICE	52.12
01-27	2023530012	SAVIN CORPORATION	12/03/91	METER READING FOR COPIER IN FT WORTH OFFICE	52.25
01-27	2023530024	TEXAS A&M FOOD SERVICES	12/06/91-12/07/91	COFFEE & MEALS FOR CONG & ACADEMY DAY BOARD MEMBERS WHILE AT TEXAS A&M UNIV FOR ACADEMY DAY	505.76
01-27	2023530018	THE BUFFALO PRESS	01/15/92-01/15/93	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	18.00
01-27	2023530013	THOMAS J LANKFORD	12/12/91	PRINT MAP ON LETTERHEAD STATIONERY (30,000)	403.80
01-27	2023530014	UNIVERSITY CENTER	12/13/91	PRINT BUSINESS CARDS FOR CHARLA METZE	22.00
01-27	2023530011	AURA OF FORT WORTH	12/06/91-12/07/91	LOGGING FOR MEMBER AND DISTRICT STAFF FOR ACADEMY DAY AT TEXAS A&M UNIVERSITY CAMPUS	165.85
01-27	2023620001	DINERS CLUB	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	16.95
01-27	2023620001	Do	11/14/91-11/18/91	ROUNDTRIP FLIGHT FOR CONG DC/DFW/DC (5770)	448.00
01-27	2023620001	Do	11/22/91-11/24/91	ROUNDTRIP FLIGHT FOR CONG DC/DFW/DC (9432)	448.00
01-27	2023620003	Do	11/27/91-12/08/91	ROUNDTRIP FLIGHT FOR CONG DC/DFW/DC (0341)	448.00
01-27	2023620003	Do	12/11/91	ONE WAY FLIGHT FOR CONG DC/DFW (5300)	224.00
01-27	2023620004	ENNIS OFFICE SUPPLY	12/02/91	OFFICE SUPPLIES FOR ENNIS OFFICE	16.28
01-27	2023620008	METROCELL CELLULAR TELEPHONE	12/17/91-01/16/92	SERVICE FOR CARPHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	37.50
01-27	2023620006	Do	12/17/91-01/16/92	AIRTIME FOR CARPHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	48.87
01-27	2023620007	THE MEXIA DAILY NEWS	02/23/92-02/23/93	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER, 1 YEAR	67.60
01-27	2023620009	CHRISTI M TOWNSEND	12/18/91	TRAVEL BY DISTRICT REP IN DISTRICT 69 MILES AT 22 PER	15.18
01-29	2028890043	BROOKS PLAZA	01/01/92-01/30/92	RENT 3509 HULEN, # 103 FT WORTH, TX 76107	750.00
01-29	2028890045	GMAC	01/01/92-01/30/92	LEASED AUTO	174.02
01-29	2028890042	NCNB BANK - PROPERTIES	01/01/92-01/30/92	RENT 300 W DAVIS, #507 CONROE, TX 77301	500.00
01-29	2028890044	OCCIDENTAL NEBRASKA FED SAVINGS BANK	01/01/92-01/30/92	RENT 303 W KNOX, #101 ENNIS, TX 75119	411.67
01-29	2028890041	CONG MGMT FOUNDATION	01/01/92-01/30/92	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00
01-31	2028790011	HOUSTON COMMUNITY NEWSPAPERS	01/03/92	CONGRESSIONAL INTERN HANDBOOKS (10) FOR USE IN DC OFFICE	70.00
01-31	2028790013	THOMAS J LANKFORD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER- 1 YEAR (WOODLANDS SUN)	393.83
01-31	2028790012	JANET L TICKNER	11/25/91	PRINT AND LABEL ENVELOPES FOR ANTI-DRUG NEWSLETTER 12500 PRINTED AND 12305 LABELLED	59.62
01-31	202931061	(DC TELEPHONE SERVICE CHARGED)	12/06/91-12/19/91	TRAVEL BY DISTRICT REP IN DISTRICT 271 MILES @ 22¢ PER MILE	225.00
01-31	202931062	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		680.24
01-31	202931060	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720.00
01-31	202931059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		2,084.10
01-31	2030940097	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		30.00
01-31	2031900603	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,686.00
01-31	2031900605	Do	12/01/91-12/31/91		78.40
01-31	2031900604	Do	01/01/92-01/31/92		1,039.44
01-31	2031920061	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		35.75
01-31	2031950840	(STATIONERY ALLOWANCE CHARGED)	01/03/92		(175.69)
01-31	2031950839	AT&T	01/05/92-04/05/92	EQUIPMENT RENTAL FOR FT. WORTH DISTRICT OFFICE	364.94
02-11	2033360005	AUTOMATED OFFICE PRODUCTS	02/14/92-02/14/93	LASER PRINTER CARTRIDGE FOR DC OFFICE HP PRINTER	35.70
02-11	2033360004	THE WALL STREET JOURNAL	12/06/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	139.00
02-11	2033360002	JANET L TICKNER	12/01/92-02/10/93	MEALS FOR DISTRICT REP WHILE AT ACADEMY DAY IN DISTRICT	5.62
02-11	2033360001	WARREN PUBLISHING CO	12/02/91	SUBSCRIPTION RENEWAL FOR COMMUNICATIONS DAILY	295.00
02-12	2042760005	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	EQUIPMENT RENTAL FOR DC OFFICE	8.73
02-12	2042760006	AUTOMATED OFFICE PRODUCTS	01/30/92	TWO LASER PRINTER PRINTING CARTRIDGES FOR DC OFFICE PRINTER	230.00
02-12	2042760003	HOOD COUNTY NEWS	03/30/92-03/30/93	SUBSCRIPTION FOR DISTRICT OFFICE- 1YR	36.00
02-12	2042760004	OIL AND GAS JOURNAL	11/24/91-12/08/91	SUBSCRIPTION RENEWAL TO DC OFFICE - 1YR	185.29
02-18	2044350001	JAMES O MAINES	11/24/91-12/08/91	IN DISTRICT TRAVEL BY DC STAFF K/71 TO DISTRICT 2647 MILES AT .07 PER MILE	96.58
02-18	2044350002	Do		IN DISTRICT TRAVEL BY DC STAFF WORKING IN DISTRICT 439 MILES AT 22 PER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE BARTON—Con.					
02-18	2044350003	Do	12/23/91-12/24/91	TRAVEL BY DC STAFF TO DISTRICT 1323 MILES AT .06 MILE FOR OFFICIAL BUSINESS.	79.38
02-18	2044350004	Do	12/23/91-01/11/92	TRAVEL BY DC STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS 439 MILES AT .22 PER	96.58
02-18	2044350005	Do	12/01/92-01/11/92	TRAVEL BY DC STAFF FOR OFFICIAL BUSINESS 1324 MILES AT .06 PER	79.44
02-19	2046930014	AT&T INFORMATION SYSTEMS.	12/12/91-01/11/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH OFFICE	124.10
02-19	2046930015	Do	12/12/91-01/11/92	MEAL FOR DISTRICT STAFF WHILE ATTENDING MEETING OF TNRIC IN AUSTON	103.70
02-19	2046930016	LINDA JEAN GILLESPIE	01/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YR	7.48
02-19	2046930021	THE GROSBECK JOURNAL	01/01/92-01/01/93	TRAVEL BY DISTRICT REP IN DISTRICT 95 MILES @ .22/MI	12.00
02-19	2046930018	JANET L TICKNER	01/08/92	TRAVEL BY DISTRICT STAFF OUT OF DISTRICT TO DALLAS FOR MEETING WITH HHS DEPT CONG'L SERVICES 89	20.90
02-19	2046930019	CHRISTY M TOWNSEND	01/14/92	PARKING @ 22/MI	19.58
02-19	2046930020	Do	01/14/92	TRAVEL BY DISTRICT REP WHILE ATTENDING MEETING IN DALLAS WITH HHS CONG'L SERVICES	7.75
02-19	2046930017	WAXAHACHIE DAILY LIGHT	02/29/92-02/28/93	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	81.00
02-19	2047610006	CATTERTON PRINTING	01/10/92	LABEL ENVELOPES FOR MAILING ON CONGRESSIONAL MAILINGS	790.00
02-19	2047610007	FEDERAL EXPRESS CORP	12/31/91-01/04/92	OVERNIGHT MAIL TO DISTRICT	14.89
02-19	2047610003	THE NAVASOTA EXAMINER	02/21/92-02/21/93	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YEAR	21.00
02-19	2047610005	THOMAS J LANFORD	12/12/91	PRINT LETTER TO ACCOMPANY CALENDAR MAILING	59.60
02-19	2047610004	Do	12/30/91	LABEL ENVELOPES FOR ANTI DRUG NEWSLETTER 11883	81.30
02-21	2046240009	METRO SALES COMPANY	12/31/91	FORT WORTH MAP FOR FORT WORTH OFFICE	95.80
02-21	2046240008	PHELPS OFFICE CENTER, INC.	12/23/91	OFFICE SUPPLIES FOR BRYAN OFFICE	10.05
02-21	2046240007	SUSAN C REGENER	12/31/91	TRAVEL BY DISTRICT REP IN DISTRICT 58 MILES @ .22 PER MILE	12.76
02-21	2046240010	VISA PAYMENT SERVICES	12/02/91-12/19/91	OIL AND GAS FOR LONG-TERM LEASE VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	69.30
02-21	2046240011	Do	12/05/91	THREE SPEAKERS TO ATTACH TO PHONES FOR ACADEMY DAY INTERVIEWS DONE BY PHONE	74.85
02-21	2048010004	DINERS CLUB	01/27/92-01/30/92	ROUND TRIP FLIGHT FOR DISTRICT STAFF C MURPHY DFW/DC/DFW (5726)	414.00
02-21	2048010003	FEDERAL EXPRESS CORP	01/09/92-01/10/92	OVERNIGHT MAIL TO INSURE COMPANY FOR PAYMENT ON LONG-TERM LEASE VEHICLE USED IN DISTRICT	3.75
02-21	2048010002	GRANDVIEW TRIBUNE	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	11.00
02-21	2048010001	SUSAN C REGENER	01/03/92-01/17/92	TRAVEL BY DISTRICT REP IN DISTRICT 287 MILES AT .22/MI	63.14
02-21	2048010005	THOMAS J LANFORD	12/31/91	PRINT LETTER ON CONG'L MAILINGS (29.362)	414.65
02-26	2056890044	BROOKS PLAZA	02/01/92	RENT 3509 HULEN # 103 FT WORTH TX 76107	750.00
02-26	2056890046	GNAC	02/01/92	LEASED AUTO	174.02
02-26	2056890043	NCNB BANK - PROPERTIES	02/01/92	RENT 300 W DAVIS #507 CONROE TX 77301	500.00
02-26	2056890042	NCNB BANK - NEBRASKA FED SAVINGS BANK	02/01/92	RENT 303 W ANOX #101 ENNIS TX 75119	411.67
02-26	2056890040	ENNIS OFFICE SUPPLY	02/01/92	RENT 809 UNIVERSITY #222 COLLEGE STATION TX 77840	500.00
02-28	2056480004	FEDERAL EXPRESS CORP	01/03/92-01/22/92	OFFICE SUPPLIES FOR ENNIS OFFICE	299.95
02-28	2056480002	METROCELL CELLULAR TELEPHONE	01/17/92-02/16/92	OVERNIGHT MAIL FROM CONROE OFFICE TO DC OFFICE	6.16
02-28	2056480003	Do	01/17/92-02/16/92	SERVICE FOR CARPHONE	37.50
02-28	2056480001	SUSAN C REGENER	01/17/92-02/16/92	AIRTIME FOR CARPHONE	163.16
02-28	2057420011	ALVARADO POST	01/22/92-01/24/92	TRAVEL BY DISTRICT REP IN DISTRICT 117 MILES @ .22 PER MILE	25.74
02-28	2057420010	AUTOMATED OFFICE PRODUCTS	12/06/91-12/06/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - YR	15.50
02-28	2057420012	CENTERVILLE NEWS	02/28/92-02/28/93	OFFICE SUPPLIES FOR DC OFFICE - 12 RIBBONS FOR CANON PRINTER	96.00
02-28	2057420022	CLEBURNE TIMES-NEWS	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YR	16.00
02-28	2057420008	FEDERAL EXPRESS CORP	01/20/92-01/22/92	OVERNIGHT MAIL TO SEND ENNIS PRINTER FOR REPAIR	46.00
02-29	2057420011	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		17.55
02-29	2057931065		01/03/92-01/31/92		225.00
02-29	2057931066				1,015.21

02-29	2057931064	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	720.00
02-29	2057931063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	2,427.61
02-29	2057940101	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	22.40
02-29	2059900445	(EQUIPMENT ALLOWANCE)	11/07/91-12/31/91	4,330.33
02-29	2059900444	Do	02/01/92-02/29/92	2,710.22
02-29	2059920096	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	130.00
02-29	2059950652	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/28/92	181.40
03-04	2058490023	AQUA COOL	01/30/92	46.40
03-04	2058490020	CORSICANA DAILY SUN	02/09/92-02/09/93	105.00
03-04	2058490021	FEDERAL EXPRESS CORP	01/29/92-01/31/92	10.46
03-04	2058490019	POTPURRI NEWSPAPER	02/20/92-02/20/93	30.00
03-06	2058490022	JANET L. TICKNER	01/31/92	72.38
03-06	2064760017	AT&T INFORMATION SYSTEMS	01/12/92-02/11/92	103.70
03-06	2064760016	BRYAN-COLLEGE STATION EAGLE	02/29/92-02/28/93	99.96
03-06	2064760011	CATTERTON PRINTING	01/10/92	790.00
03-06	2064760009	DANKA COPY AND LITHO	01/27/92	67.35
03-06	2064760013	GTE LEASING CORP	01/15/92-02/15/92	28.63
03-06	2064760008	MID-ATLANTIC COCA-COLA	02/28/92-02/28/93	28.00
03-06	2064760012	SPEED PRINTING & OFFICE SUPPLY	01/10/92	90.00
03-06	2064760011	HILLSBORO REPORTER	01/08/92-01/13/92	28.22
03-09	2065600005	THOMAS J. LANKFORD	01/08/92	354.75
03-09	2065600002	VISA PAYMENT SERVICES	01/08/92-01/20/92	67.29
03-09	2065600003	DANKA COPY AND LITHO	02/11/92-02/07/92	11.25
03-09	2065600001	FEDERAL EXPRESS CORP	02/04/92-02/28/93	15.00
03-09	2065600001	HEARNE DEMOCRAT	02/01/92-02/01/93	12.00
03-09	2065600001	JEWETT MESSENGER	02/05/92-02/12/92	55.22
03-09	2065600004	SUSAN C REGISTER	01/30/92-02/03/92	414.00
03-10	2066310009	DINERS CLUB	02/06/92-02/18/92	414.00
03-10	2066310010	Do	02/17/92-03/16/92	37.50
03-10	2066310011	Do	02/17/92-03/18/92	52.91
03-10	2067450021	METROCEL CELLULAR TELEPHONE	12/20/91	10.05
03-10	2067450022	Do	02/04/92-02/12/92	145.48
03-10	2067450021	Do	02/18/92	130.25
03-10	2067450019	Do	01/12/92-02/11/92	124.10
03-11	2069510024	TEXAS STATE DIRECTORY	01/22/92-02/21/92	8.73
03-11	2069510024	AT&T INFORMATION SYSTEMS	01/22/92-02/17/92	7.74
03-11	2069510010	Do	02/15/92-03/15/92	28.63
03-11	2069510007	FEDERAL EXPRESS CORP	01/31/92	156.79
03-11	2069510008	GTE LEASING CORP	01/24/92-02/06/92	12.97
03-11	2069510006	THALA HOOKS	02/18/92-02/24/92	35.86
03-12	2070450023	ENNIS OFFICE SUPPLY	02/17/92-02/24/92	19.00
03-12	2070450021	FEDERAL EXPRESS CORP	03/01/92-03/01/93	20.90
03-12	2070450021	SUSAN C REGISTER	02/27/92	74.75
03-12	2070450022	THE MADISONVILLE METEOR	12/07/91-12/08/91	97.10
03-12	2070450024	JANET L. TICKNER	10/25/91-11/24/91	46.40
03-18	2077500024	DINERS CLUB	02/13/92-02/28/92	11.39
03-18	2077500008	VISA PAYMENT SERVICES	02/04/92	95.90
03-25	2082510016	AQUA COOL	03/31/92-03/31/93	8.00
03-25	2082510013	FEDERAL EXPRESS CORP	01/30/92-02/19/92	258.92
03-25	2082510014	OFFICE DEPOT CARD PLAN	03/01/92-03/30/92	750.00
03-25	2082510017	THE FRANKLIN ADVOCATE	03/01/92-03/30/92	174.02
03-26	2085890045	BROOKS PLAZA	03/01/92-03/30/92	500.00
03-26	2085890047	GNAC	03/01/92-03/30/92	411.67
03-26	2085890044	NCNB BANK	RENT 300 W DAVIS, #507 CONROE, TX 77301	
03-26	2085890046	NCNB BANK - PROPERTIES	RENT 303 W AHOX, #101 ENNIS, TX 75119	

EXPENSES

01-06	2002340011	HERBERT H. BATEMAN	11/01/91-11/03/91	TRAVEL TO DISTRICT AND RETURN, DC-NEWPORT NEWS-DC 346 MILES AT 20 PER MILE	69 20
01-06	2002340012	Do	11/02/91-11/02/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 80 MILES AT 20 PER MILE	16 00
01-06	2002340013	Do	11/08/91-11/11/91	TRAVEL TO DISTRICT AND RETURN, DC-NEWPORT NEWS AND RETURN 313 MILES AT 20 PER MILE	62 60
01-06	2002340014	Do	11/09/91-11/11/91	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 100 MILES AT 20 PER MILE	69 20
01-06	2002340015	Do	11/16/91-11/18/91	TRAVEL TO DISTRICT AND RETURN DC-NEWPORT NEWS-DC 346 MILES AT 20 PER MILE	69 20
01-06	2002340016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	750 00
01-06	2002340017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	200 00
01-06	2002340018	FEDERAL EXPRESS CORP	12/02/91	OVERNIGHT LETTER DELIVERY	5 23
01-14	20103570004	POSTMASTER	12/13/91	POSTAGE STAMPS	232 00
01-14	2013470004	CANTRELL/CUTTER PRINTING, INC	11/29/91	PRINTING OF NEWSLETTER	3,450 11
01-14	2013470005	E & F ENTERPRISES	11/01/91-11/30/91	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	67 50
01-14	2013470003	THE APPAHANNOCK TIMES	07/30/91-08/07/91	USE OF FAX MACHINE FOR TAPPAHANNOCK OFFICE	11 70
01-14	2013470005	THOMAS J LANKFORD	11/06/91	PRINTING SERVICES	131 70
01-14	2013470002	WASHINGTON POST	12/24/91-12/23/92	ANNUAL SUBSCRIPTION RENEWAL	62 40
01-17	2015260025	ATLANTIC PUBLICATIONS, INC	02/01/92-02/01/93	RENEWAL OF SUBSCRIPTION TO THE CAROLINE PROGRESS	30 00
01-17	2015260022	CANTRELL/CUTTER PRINTING, INC	12/10/91	PRINTING SERVICES	2,656 28
01-17	2015260023	ANGELA W CLELAND	12/03/91-12/03/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 46 MILES @ 20c PER MILE	9 20
01-17	2015260024	WHARTON WORLDWIDE SERVICE CO.	12/01/91-11/30/91	JANITORIAL SERVICE FOR ACCOMAC OFFICE	36 00
01-21	2015450019	HERBERT H. BATEMAN	11/27/91-11/27/91	REIMBURSEMENT FOR ONE-WAY AIR FARE TO NEWPORT NEWS FROM DC	104 00
01-21	2016700007	ADAMS LOCK & KEY INC	10/18/91	LOCKSMITH SERVICE IN NEWPORT NEWS OFFICE	30 00
01-24	2016700008	HERBERT H. BATEMAN	10/04/91-10/06/91	TRAVEL TO DISTRICT AND RETURN DC-NEWPORT NEWS-DC 346 MILES @ 20c	69 20
01-24	2016700009	Do	10/05/91-10/05/91	IN-DISTRICT TRAVEL 406 MILES @ 20	81 20
01-24	2016700033	Do	10/25/91-10/26/91	FOOD AND LODGING WHILE ON OFFICIAL TRAVEL (ROOM CHARGE FOR ONE PERSON IS	55 70
01-24	2016700012	Do	10/25/91-10/28/91	TRAVEL TO DISTRICT AND RETURN-DC TO CARMEL CHURCH; AND RETURN FROM NEWPORT NEWS TO DC 247 MILES @ 20c	49 40
01-24	2016700012	Do	10/26/91-10/26/91	IN-DISTRICT 75 MILES @ 20c	15 00
01-24	2016700003	NATIONAL JOURNAL	01/01/92-12/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	767 00
01-24	2016700005	RAMADA INN OF NEWPORT NEWS	10/28/91	ROOM RENTAL AND REFRESHMENTS FOR CONFERENCE SPONSORED BY MEMBER	295 72
01-24	2016700004	THOMAS J LANKFORD	10/31/91	PRINTING SERVICES	247 50
01-24	2016700006	WHARTON WORLDWIDE SERVICE CO.	10/01/91-10/31/91	JANITORIAL SERVICES FOR ACCOMAC OFFICE	36 00
01-29	2028890046	DR WALTER N. MOLLOY	01/01/92-01/30/92	RENT 304 EARL ST TAPPAHANNOCK VA	315 00
01-29	2028890048	HAMNER DEVELOPMENT CO.	01/01/92-01/30/92	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS VA 23606	1,425 00
01-29	2028890047	NANCY W. SHIELDS	02/01/92-01/31/93	RENT SHIELDS BLVD ACCOMAC VA 23301	450 00
01-31	2028450002	ATLANTIC PUBLICATIONS, INC	03/01/92-02/28/93	RENEWAL OF ANNUAL SUBSCRIPTION TO THE CATOLINE PROGRESS	30 00
01-31	2028450001	Do	03/01/92-02/28/93	RENEWAL OF ANNUAL SUBSCRIPTION TO THE WESTMORELAND NEWS	30 00
01-31	2028450003	FEDERAL EXPRESS CORP	12/09/91-12/31/91	OVERNIGHT LETTER DELIVERIES	3 75
01-31	2028450004	Do	12/09/91-12/31/91	OVERNIGHT LETTER DELIVERIES	3 99
01-31	2028450008	DANIEL F SCANDLING	12/18/91-12/18/91	FOOD WHILE ON OFFICIAL TRAVEL	7 64
01-31	2028450006	Do	12/18/91-12/20/91	TRAVEL TO DISTRICT AND RETURN, D.C.-NEWPORT NEWS-D.C. 346 MILES @ 20	69 20
01-31	2028450007	Do	12/18/91-12/20/91	IN-DISTRICT TRAVEL 373 MILES @ 20	74 60
01-31	2028450009	VIRGINIA GAZETTE	03/15/92-03/14/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	32 00
01-31	2028450005	WHARTON WORLDWIDE SERVICE CO	12/01/91-12/31/91	JANITORIAL SERVICE FOR ACCOMAC OFFICE	36 00
01-31	2028790016	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	TELEPHONE SERVICES FOR CAPE CHARLES OFFICE	3 73
01-31	2028790017	Do	12/12/91-01/11/92	TELEPHONE SERVICES FOR NEWPORT NEWS OFFICE	60 05
01-31	2028790018	E & F ENTERPRISES	12/01/91-12/31/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67 50
01-31	2028790015	BENITA P THOMPSON	10/08/91-12/17/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 302 MILES @ 20c PER MILE	60 40
01-31	2028790019	YORK TOWN CRIER	01/04/92-01/03/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	135 00
01-31	2029430268	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		150 00
01-31	2029430269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		331 64
01-31	2029430267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		495 00
01-31	2029430265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		318 08
01-31	2029430266	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		498 21
01-31	2031900251	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		666 68
01-31	2031950885	Do	12/01/91-12/31/92		307 98
01-31	2031950884	Do	01/01/92-01/31/92		501 66

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	2039540020	HERBERT H. BATEMAN	11/27/91-12/08/91	IN-DISTRICT TRAVEL 230 MILES AT 20¢	45.00	
02-12	2039540018	Do	12/09/91-12/09/91	ONE WAY MILEAGE FROM NEWPORT NEWS TO DC 173 MILES AT 20¢	34.60	
02-12	2039540019	Do	12/12/91-12/31/91	IN-DISTRICT TRAVEL 979 MILES AT 20¢	115.80	
02-13	2044220006	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	40	
02-19	2046670004	RUTH P JESSIE	10/01/91-12/03/91	TELEPHONE SERVICE FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 396 MILES @ 20	79.20	
02-19	2046410002	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73	
02-19	2046410001	Do	01/12/92-02/11/92	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	60.05	
02-19	2046410003	FEDERAL EXPRESS CORP	01/09/92-01/10/92	OVERNIGHT PKG DELIVERY	5.23	
02-19	2046410004	MECHANICSVILLE NEWS	01/22/92-01/21/93	ANNUAL NEWSPAPER SUBSCRIPTION	14.95	
02-19	2046410006	THE FREE LANCE STAR	01/29/92-01/28/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	95.00	
02-19	2046410002	BENITA P THOMPSON	01/29/92-01/28/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS. 46 MILES @20¢	9.20	
02-26	2056890047	DR WALTER N. MOLLOY	07/01/92-01/07/92	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00	
02-26	2056890049	HAMNER DEVELOPMENT CO	02/01/92	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS VA 23606	1,425.00	
02-26	2056890048	NANCY W SHIELDS	02/01/92	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00	
02-27	2055770005	ATLANTIC PUBLICATIONS, INC	03/01/92-03/01/93	RENEWAL OF ANNUAL SURSCRIPTION TO THE EASTERN SHORE NEWS	42.00	
02-27	2055770002	E & E ENTERPRISES	01/01/92-01/31/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50	
02-27	2055770003	FEDERAL EXPRESS CORP	01/22/92-01/23/92	OVERNIGHT LETTER DELIVERY	5.23	
02-27	2055770004	PULLIAM NATIONAL PRODUCTS CO	01/15/92	PRINTING SERVICES	24.51	
02-27	2055770001	THOMAS J LANKFORD	02/01/92	REIMBURSEMENT TO OFFICIAL TRAVEL TO RICHMOND AND RETURN TO DC 200 MILES @ 20	17.40	
02-28	2057420023	DANIEL F SCANDLING	02/07/92-02/07/92		40.00	
02-29	2057930266	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00	
02-29	2057930267	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		402.66	
02-29	2057930265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057930263	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		228.08	
02-29	2057930264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		630.17	
02-29	2058900197	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		769.27	
02-29	2058950687	(STATIONARY ALLOWANCE)	02/01/92-02/29/92		244.44	
02-29	2058790014	AQUA COOL	01/09/92	WATER COOLER/BOTTLED WATER SERVICE	36.00	
03-04	2058790013	FEDERAL EXPRESS CORP	01/30/92-02/02/92	OVERNIGHT LETTER DELIVERIES	13.96	
03-04	2058790011	GARY PAUL MARDO	02/12/92-02/12/92	REIMBURSEMENT FOR TRAVEL TO NEWPORT NEWS AND RETURN TO DC. 346 MILES @ + 20¢	69.20	
03-04	2058790012	Do	02/12/92-02/12/92	FOOD WHILE ON OFFICIAL TRAVEL	16.00	
03-11	2069510021	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91		60.05	
03-11	2069510022	Do	01/12/92-02/11/92	TELEPHONE SERVICE FOR CAPE CHARLES	3.73	
03-11	2069510011	HERBERT H. BATEMAN	02/12/92-03/11/92	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	60.05	
03-11	2069510012	Do	01/01/92-01/08/92	IN-DISTRICT TRAVEL 220 MILES @20¢	44.00	
03-11	2069510012	Do	01/23/92-01/25/92	IN-DISTRICT TRAVEL 60 MILES @20¢	12.00	
03-11	2069510014	Do	01/23/92-01/27/92	TRAVEL TO DISTRICT AND RETURN, DC-NEWPORT NEWS--DC. 346 MILES @20¢	69.20	
03-11	2069510014	Do	01/30/92-02/02/92	IN-DISTRICT TRAVEL 122 MILES @20¢	24.40	
03-11	2069510015	REVIEW PUBLICATIONS	02/28/92	TRAVEL TO NEWPORT NEWS FROM DC AND RETURN, 346 MILES @20¢	69.20	
03-11	2069510016	DANIEL F SCANDLING	11/01/91-12/31/91	ANNUAL COPY OF VIRGINIA REVIEW DIRECTORY OF STATE AND LOCAL GOVERNMENT OFFICIALS	27.95	
03-11	2069510017	Do	01/06/92-02/28/92	REIMBURSEMENT FOR PURCHASE OF DAILY TIMES DISPATCH NEWSPAPER (1991 FUNDS)	13.65	
03-11	2069510017	BENITA P THOMPSON	02/11/92-02/11/92	REIMBURSEMENT FOR PURCHASE OF DAILY TIMES DISPATCH NEWSPAPER	13.30	
03-11	2069510019	WHARTON WORLDWIDE SERVICE CO	01/01/92-01/31/92	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS. 52 MILES @20¢	10.40	
03-11	2069510018	Do	01/01/92-01/31/92	JANITORIAL SERVICE FOR ACCOMAC OFFICE	36.00	

03-13	2071470012	HERBERT H. BATEMAN	02/08/92	IN-DISTRICT TRAVEL, 462 MILES @ 20	92.40
03-13	2071470013	Do	02/21/92-02/24/92	TRAVEL TO NEWPORT NEWS FROM DC AND RETURN, 346 MILES @ 20	69.20
03-13	2071470014	Do	02/22/92-02/24/92	IN-DISTRICT TRAVEL, 90 MILES @ 20	18.00
03-25	2083870011	AQUA COOL	02/06/92-02/28/92	WATER COOLER/BOTTLED WATER SERVICE	56.80
03-25	2083870020	ANGELA M. CLELAND	02/04/92-02/04/92	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 46 MILES @ 20c	9.20
03-25	2083870021	E & E ENTERPRISES	02/01/92-02/28/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
03-25	2083870010	HERALD PROGRESS	04/01/92-03/31/93	ANNUAL NEWSPAPER SUBSCRIPTION	16.00
03-25	2083870024	DANIEL F. SCANDLING	02/28/92-02/28/92	OFFICIAL TRAVEL TO NEWPORT NEWS FROM DC AND RETURN, 346 MILES @ 20c	69.20
03-25	2083870023	STAFFORD COUNTY SUN	02/13/92-02/12/93	SUBSCRIPTION TO NEWSPAPER	18.00
03-25	2083870022	THE JOURNAL PRESS, INC	03/01/92-02/28/93	SUBSCRIPTION TO THE JOURNAL EDITION OF THE JOURNAL	30.00
03-25	2083870019	BENITA P THOMPSON	03/04/92-03/04/92	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 46 MILES @ 20c	9.20
03-26	20838700048	DR WALTER N. MOLLOY	03/01/92-03/30/92	RENT 304 EARL ST TAPPAHANNOCK VA	315.00
03-26	2085890050	HAWNER DEVELOPMENT CO	03/01/92-03/30/92	RENT 739 THIMBLE SHOALSBLVD #803 NEWPORT NEWS,VA 23606	1,425.00
03-26	2085890049	NANCY W. SHIELDS	03/01/92-03/30/92	RENT 739 THIMBLE SHOALSBLVD #803 NEWPORT NEWS,VA 23301	450.00
03-31	2090900171	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,350.00
03-31	20909030269	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		747.14
03-31	2090930270	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		465.24
03-31	2090930268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090930266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		228.08
03-31	2090930267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		546.00
03-31	2091950609	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		29.16

EXPENDITURES FOR 1ST QUARTER

SALARIES	116,795.87
MEMBERS CLERK HIRE	
EXPENSES	27,283.58
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

12-27	2027990025	THE ISLAND CHRONICLE	11/29/91-11/28/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(23.00)
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EXPENSES

EXPENDITURES FOR 1ST QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(23.00)
TOTAL	144,056.45

OFFICE OF THE HON. ANTHONY C BEILSENSON

SALARIES

BERGER, JAMIE	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,333.33
BROWN, DIANE KINZER	01/01/92-03/31/92	STAFF ASSISTANT	8,385.00
FAULSTICH, JANET K	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,756.24
GIBBS, VIRGINIA SPIELBERG	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	4,500.00
GORDON, CYNTHIA S	01/01/92-03/31/92	SPECIAL ASSISTANT	8,927.49
HATFIELD, VIRGINIA M	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	10,425.00
HOFMEYER, LUIS	01/01/92-03/31/92	STAFF ASSISTANT	5,212.50
KROGER, CHRISTINE L	01/01/92-03/31/92	STAFF ASSISTANT	5,469.99
LAWSON, KIMTA SAVAGE	01/01/92-03/31/92	RECEPTIONIST-SCHEDULER	8,135.01
LITTLE, SUSAN	01/01/92-03/31/92	FIELD REPRESENTATIVE	5,992.50
MANDEL, SAUNDRA D	01/01/92-03/31/92	PART-TIME EMPLOYEE	7,325.01
MILLER, CRAIG	01/01/92-03/31/92	STAFF ASSISTANT	1,433.34
PICKUP, JAMES ANDREW	01/01/92-03/31/92	STAFF ASSISTANT	2,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILSON—Con.						
		SIEGLER, GREGORY E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,512.49
		SOSKIN, LEE J.	01/01/92-03/31/92	RECEPTIONIST/CASEWORKER		2,346.01
		VAN HORN, KAT M.	01/01/92-03/31/92	FIELD REPRESENTATIVE		9,750.00
EXPENSES						
01-08	2003440013	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 EXECUTIVE BOARD MEMBERSHIP		1,000.00
01-08	2003440012	DAVID L ANDRIUKITIS	11/25/91	PRINTING OF DEAR COLLEAGUE LETTER		30.95
01-08	2003440014	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICE		4,100.00
01-08	2003440015	NATIONAL NEWS AGENCY	12/25/91-03/17/92	2 DAILY, 1 SAT./SUN SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE		145.35
01-08	2003440016	Do	12/25/91-03/17/92	1 DAILY, 1 SAT./SUN SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE		105.35
01-08	2006600022	AQUA COOL	11/30/91	WATER COOLER AND WATER, MONTH OF NOVEMBER, WASHINGTON OFFICE		56.80
01-08	2006600021	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 REGULAR MEMBERSHIP		300.00
01-08	2006600020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 SUPPORTING MEMBERSHIP		1,000.00
01-08	2006600016	DINERS CLUB	10/03/91-10/07/91	ROUNDTRIP AIRLINE TICKET TO LOS ANGELES FOR MEMBER (4812)		378.00
01-08	2006600017	Do	10/03/91-10/07/91	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT		75.17
01-08	2006600018	Do	10/25/91-12/09/91	ROUNDTRIP AIRLINE TICKET TO LOS ANGELES FOR MEMBER (NO. 2147 IN EXCHANGE OF ORIGINAL NO. 6367)		396.00
01-08	2006600019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/27/91-12/09/91	ROUNDTRIP AIRLINE TICKET TO LOS ANGELES FOR MEMBER (NO. 2147 IN EXCHANGE OF ORIGINAL NO. 6367)		3,000.00
01-14	2013470008	CANTRELL/CUTTER PRINTING, INC.	01/01/92-12/31/92	1992 SPONSORING MEMBERSHIP		7,773.84
01-14	2013470009	Do	12/16/91	PRINTING OF CONSTITUENT QUESTIONNAIRE RESULTS		1,780.00
01-14	2013470010	CARRYING CAPACITY NETWORK	01/01/92-12/31/92	LABELS FOR CONSTITUENT QUESTIONNAIRE RESULTS MAILING		20.00
01-14	2013470006	DINERS CLUB	10/25/91-10/27/91	ONE-YEAR SUBSCRIPTION TO FOCUS		378.00
01-14	2013470007	Do	11/28/91-12/09/91	ROUNDTRIP AIRLINE TICKET TO LOS ANGELES FOR MEMBER (#6744)		378.14
01-23	2021300004	SPARKLETT'S DRINKING WATER CORP	01/01/92-01/31/92	COOLER RENTAL AND WATER		48.30
01-29	2028890049	GEORGE E MOSS	01/01/92-01/30/92	RENT 18401 BURBANK BLVD, #222 TARZANA CA 91356		1,396.00
01-31	2028450010	VIRGINIA SPIELBERG GIBBS	11/29/91-11/29/91	IN-DISTRICT TRAVEL, 105 MILES @ .255 PER MILE, FOR OFFICIAL PURPOSES		26.78
01-31	2028450011	Do	12/02/91-12/02/91	IN-DISTRICT TRAVEL, 40 MILES @ .255 PER MILE, FOR OFFICIAL PURPOSES		10.20
01-31	2028450012	Do	12/09/91-12/09/91	IN-DISTRICT TRAVEL, 40 MILES AT .255 PER MILE, FOR OFFICIAL PURPOSES		10.20
01-31	2029931850	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			180.00
01-31	2029931851	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			336.34
01-31	2029931849	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			810.00
01-31	2029931847	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			379.85
01-31	2029931848	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			306.23
01-31	2031900959	(EQUIPMENT ALLOWANCE)	12/27/91-12/31/91			32
01-31	2031900958	Do	01/01/92-01/31/92			593.92
01-31	2031920106	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			7.80
01-31	2031950183	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(205.17)
01-31	2031950182	Do	01/01/92-01/31/92			185.68
02-05	2029760006	VIRGINIA SPIELBERG GIBBS	10/15/91	IN-DISTRICT TRAVEL, 35 MILES, @ .25 5¢ PER MILE, FOR OFFICIAL PURPOSES		8.92
02-05	2029760007	Do	10/30/91	IN-DISTRICT TRAVEL, 38 MILES @ .25 5¢ PER MILE, FOR OFFICIAL PURPOSES		9.69
02-05	2029760008	Do	11/04/91	IN-DISTRICT TRAVEL, 36 MILES @ .25 5¢ PER MILE, FOR OFFICIAL PURPOSES		9.18
02-05	2029760009	Do	11/13/91	IN-DISTRICT TRAVEL, 50 MILES @ .25 5¢ PER MILE, FOR OFFICIAL PURPOSES		12.75
02-05	2029760010	Do	11/21/91	TVL TO/FM 24TH MANAGEMENT COMM MGTG OF THE SANTA MONICA BAY RESOTRATIONPROJECT IN SANTA MONICA, CA 50 MI.		12.75
02-12	2042250003	POSTMASTER	01/13/92	100-29¢ STAMPS FOR OFFICIAL USE		29.00

02-12	2042280003	AQUA COOL.....	12/31/91	COOLER RENTAL AND WATER, MOUTH OF DECEMBER, WASHINGTON OFFICE	36.00
02-12	2042280002	CANTRELL/CUTTER PRINTING, INC	01/13/92	PRINTING OF BUCK SLIPS	145.53
02-12	2042280001	Do	01/16/92	PRINTING OF AS YOU REQUESTED, NOTES	33.54
02-12	2042280005	M.I.H., INC	12/31/91	TABULATION SERVICES FOR 1992 QUESTIONNAIRE	710.00
02-12	2042280024	POPULATION AND DEVELOPMENT REVIEW	04/01/92-03/31/93	ONE-YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	24.00
02-12	2042360014	ALLENS PRESS CLIPPING BUREAU	11/01/91-11/30/91	PRESS CLIPS FOR NOVEMBER	39.00
02-12	2042360015	Do	12/01/91-12/31/91	PRESS CLIPS FOR DECEMBER	39.00
02-12	2042360016	Do	12/09/91-12/07/92	SUBSCRIPTION FOR DISTRICT OFFICE	195.52
02-19	2048430013	ACORN	01/29/92-01/29/93	SUBSCRIPTION FOR 1 YEAR	85.00
02-19	2048430015	GSA - KANSAS CITY - REGION SIX	01/20/92	SUPPLIES FOR DISTRICT OFFICE	31.60
02-19	2048430014	INTERPRETER RELEASES	05/01/92-12/31/92	SUBSCRIPTION FOR 8 MONTHS	237.00
02-19	2048430012	PALISADIAN POST	03/17/92-03/17/93	SUBSCRIPTION FOR 1 YEAR	18.00
02-19	2048430011	THE OUTLOOK	02/09/92-02/09/93	SUBSCRIPTION FOR 1 YEAR	72.00
02-25	2051430003	BELOW, TOBE & ASSOCIATES, INC	10/21/91	WOODLAND HILLS TOWN HALL FOLLOW-UP LABELS	787.10
02-25	2051430002	GSA - KANSAS CITY - REGION SIX	10/31/91	SUPPLIES FOR DISTRICT OFFICE	30.41
02-25	2051430001	Do	11/30/91	SUPPLIES FOR DISTRICT OFFICE	48.54
02-25	2051430004	PACIFIC COMMUNICATIONS	10/23/91	PRINTING OF POSTCARDS FOR VAN NUYS TOWN HALL	1,485.54
02-25	2051430005	Do	10/23/91	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,787.66
02-26	2056890050	GEORGE E. MOSS	02/01/92	ANNUAL SUBSCRIPTION - VALLEY OFFICE	1,396.00
02-26	2056840016	DAILY NEWS	01/12/92-01/03/93	OFFICE SUPPLIES, VALLEY OFFICE	76.29
02-26	2056840018	GSA - KANSAS CITY - REGION SIX	01/20/92	REIMB FOR MILEAGE TO INS MEETING (42 MILES R/T) PARKING	173.00
02-26	2056840017	SPARKLETT'S DRINKING WATER CORP	02/01/92-02/29/92	COOLER RENTAL WATER	23.91
02-26	2057931845	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		32.90
02-26	2057931846	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		180.00
02-29	2059318444	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		337.29
02-29	2059318442	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		810.00
02-29	2059318443	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		379.85
02-29	2059900680	Do	12/01/91-12/31/91		407.06
02-29	2059900681	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		300.00
02-29	2059920160	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		863.31
02-29	2059950154	Do	12/01/91-12/31/91		119.60
02-29	2059950153	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	LOS ANGELES DISTRICT OFFICE	(116.00)
03-06	2049910253	DINERS CLUB	10/01/91-12/31/91	LOS ANGELES DISTRICT OFFICE	241.80
03-06	2064660013	Do	01/01/92-03/31/92	ROUND TRIP AIRLINE TICKET TO DISTRICT (LOS ANGELES) #4278	12,621.00
03-06	2064660014	Do	01/02/92-01/20/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	376.00
03-06	2064660013	Do	01/02/92-01/20/92	CAB CHARGES FOR COMPUTER INSTALLATION IN VALLEY OFFICE	547.65
03-13	2071470017	COMPUTER ENGINEERING OPERATIONS	01/27/92	ONE-YEAR SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	77.00
03-13	2071470015	CONGRESS DAILY	03/01/92-02/28/93	ONE-YEAR (52 WEEKS DAILY) SUBSCRIPTION TO DAILY NEWS THOUSAND OAKS EDITION FOR WASHINGTON OFFICE	410.00
03-13	2071470016	THE DAILY NEWS MAIL	03/01/92-02/28/93		208.00
03-13	2071470018	U.S. SENATE RECORDING STUDIO	11/27/91	TAPES ORDERED FOR OFFICIAL USE	8.00
03-24	2081320024	ALLENS PRESS CLIPPING BUREAU	01/01/92-01/31/92	PRESS CLIPS FOR JANUARY	39.00
03-24	2081320027	BELOW, TOBE & ASSOCIATES, INC	02/17/92	INVITATION LABELS FOR VAN NUYS/RESEDA/W HOLLYWOOD/BEVERLY HILLS TOWN HALLS	1,198.75
03-24	2081320023	NEWS CHRONICLE	01/24/92-01/24/93	SUBSCRIPTION FOR 1992	139.42
03-24	2081320026	PACIFIC COMMUNICATIONS	04/15/91	MAIL SERVICES FOR WESTWOOD TOWN HALL INVITATIONS	551.01
03-24	2081320025	Do	12/23/91	MAIL SERVICES FOR VAN NUYS TOWN HALL FOLLOW UP LETTER	558.75
03-24	2083280004	BELOW, TOBE & ASSOCIATES, INC	11/15/91	LABELS FOR KESTER TOWN HALL FOLLOW UP LETTER	727.46
03-24	2083280003	PACIFIC COMMUNICATIONS	11/22/91	PRINTING OF FOLLOW UP LETTER FOR VAN NUYS TOWN HALL	1,465.97
03-24	2083280001	LEE J SOSKIN	02/25/92	PARKING FOR CONGRESSIONAL SEMINAR AT INS IN LOS ANGELES	13.20
03-24	2083280002	Do	02/25/92	MILEAGE TO CONGRESSIONAL SEMINAR AT INS IN LOS ANGELES 29 MILES @ 27.5¢ PER MILE	7.97
03-25	2082510018	SAUNDRA D MANDEL	01/10/92	MILEAGE REIMBURSEMENT FOR MEETING WITH CONGRESSMAN WITHIN DISTRICT-VAN NUYS 16 MILES ROUND TRIP	4.08
03-25	2082510019	Do	01/10/92	OFFICE SUPPLIES - VALLEY OFFICE	4.17
03-25	2082510020	Do	01/15/92	MILEAGE REIMBURSEMENT FOR MEETING ON BEHALF OF CONGRESSMAN-30 MILES ROUND TRIP	7.65
03-25	2082510021	Do	01/23/92	MILEAGE REIMBURSEMENT FOR SEMINAR 38 MILES ROUND TRIP	9.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILSON—Con.						
03-25	2082510022	Do	01/23/92	PARKING FOR ABOVE	7.50	
03-25	2083490020	ALLENS PRESS CLIPPING BUREAU	02/01/92	PRESS CLIPS FOR FEBRUARY	41.08	
03-25	2083490021	BEVERLY HILLS UNIFIED SCHOOLDIST	02/14/92	RENTAL OF HAWTHORNE SCHOOL FOR TOWN HALL 3/8 PUBLIC FACILITY NOT AVAILABLE	100.00	
03-25	2083490018	LAUSD	02/13/92	RENTAL FOR RESEDA ELEMENTARY SCHOOL FOR TOWN HALL 3/7-PUBLIC FACILITY NOT AVAILABLE	52.00	
03-25	2083490019	Do	02/13/92	RENTAL FOR KESTER ELEMENTARY SCHOOL FOR TOWN HALL 3/7-PUBLIC FACILITY NOT AVAILABLE	52.00	
03-26	2085890051	GEORGE E MOSS	03/01/92-03/30/92	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,396.00	
03-31	2085310002	GSA - KANSAS CITY - REGION SIX	02/20/92	OFFICE SUPPLIES VALLEY OFFICE	40.16	
03-31	2085310003	VIRGINIA M HATFIELD	02/20/92	R/T MILEAGE 152 MILES TO ATTEND INS SEMINAR	41.80	
03-31	2085310004	Do	03/02/92	R/T MILEAGE 50 MILES TO ATTEND BRIEFING ON PRESIDENTIAL DISASTER DECLARATION	18.75	
03-31	2085310005	Do	03/05/92-03/07/92	REIMBURSEMENT FOR TOWN HALL SUPPLIES IN VAN NUYS AND RESEDA, CA	47.51	
03-31	2085790023	SPARKLETT'S DRINKING WATER CORP	03/01/92-03/31/92	COOLER RENTAL AND WATER	63.70	
03-31	2085790023	CANTRELL/OUTTER PRINTING, INC.	03/10/92-06/09/92	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	22.50	
03-31	2085790023	NATIONAL NEWS AGENCY	03/18/92-06/09/92	2 DAILY 1 SAT/SUN SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	148.35	
03-31	2085790026	Do	03/18/92-06/09/92	1 DAILY 1 SUNDAY SUB TO L.A. TIMES FOR WASH OFFICE (MINUS CREDIT OF \$3.75 FOR ADJUSTED DELIVERY)	91.35	
03-31	2086320016	DIANE KINZER BROWN	03/04/92	FLOPPY DISK FOR DO	1.35	
03-31	2086320015	Do	03/05/92	BATTERY FOR MICROPHONE	12.94	
03-31	2086320014	GSA - KANSAS CITY - REGION SIX	02/20/92	SUPPLIES FOR DO	64.07	
03-31	2086320012	LEE J SUSKIN	03/02/92	REFRESHMENTS FOR TOWN HALL MEETINGS	15.32	
03-31	2086320013	Do	03/02/92	TAPE FOR DO ANSWERING MACHINE	3.78	
03-31	2090900657	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(193.79)	
03-31	2090900656	Do	03/01/92-03/31/92		193.79	
03-31	2090931853	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.60	
03-31	2090931854	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		483.46	
03-31	2090931852	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		910.97	
03-31	2090931850	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		380.77	
03-31	2090931851	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		343.71	
03-31	2091950140	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		564.46	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					110,706.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					60,760.57	
TOTAL					171,467.48	
OFFICE OF THE HON. CHARLES E BENNETT						
SALARIES						
BAWIDAMANN, ANTHONY K					650.00	
BOYLES, DEBORAH W					4,689.00	
DONALDSON, BRENDA CARLENE					7,293.99	
FETTEROLF, BARGANA L					8,205.75	

01-01/92-03/31/92	STAFF ASSISTANT	4,298.25
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,033.50
01/01/92-03/31/92	STAFF ASSISTANT	5,991.51
01/01/92-03/31/92	STAFF ASSISTANT	5,470.50
01/01/92-03/31/92	STAFF ASSISTANT	3,399.53
01/01/92-03/31/92	STAFF ASSISTANT	7,577.04
02/13/92-03/31/92	STAFF ASSISTANT	1,266.67
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,630.00
01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
01/01/92-03/31/92	OFFICE MANAGER	13,285.50
01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
01/01/92-03/31/92	STAFF ASSISTANT	2,127.42
02/05/92-03/31/92	STAFF ASSISTANT	3,971.18

EXPENSES

01-07	2003540010	POSTMASTER	11/26/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
01-07	2003540008	Do	12/11/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	17.95
01-07	2003540009	Do	12/11/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	24.50
01-08	2006420019	ANSWER PHONE OF JACKSONVILLE, INC.	12/02/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FL	62.50
01-08	2006420022	DEMOCRATIC STUDY GROUP	01/01/92-12/29/91	1991 RESEARCH SERVICES 2ND SESSION 102ND CONGRESS	3,900.00
01-08	2006420023	FEDERAL EXPRESS CORP	01/01/92-12/31/92	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	3.99
01-08	2006420024	Do	11/20/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	3.75
01-08	2006420020	M ADAM HOLLINGSWORTH	11/27/91-12/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT JACKSONVILLE, FL	290.00
01-08	2006420021	Do	11/27/91-12/03/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	68.57
01-08	2010570005	POSTMASTER	12/12/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	30.65
01-14	2013470011	UNITED PARCEL SERVICE	12/05/91-12/13/91	DELIVERY EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO DISTRICT	31.54
01-15	2014240009	CHARLES E BENNETT	12/06/91-12/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	279.00
01-15	2014240010	Do	12/06/91-12/10/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	168.35
01-15	2014240011	Do	12/12/91-12/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	268.00
01-15	2014240012	Do	12/12/91-12/18/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	262.31
01-17	2016670002	POSTMASTER	12/02/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	30
01-23	2021250001	COURTENAY MCCORMICK	12/06/91-12/26/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL) TO DC	268.00
01-23	2021250002	Do	12/06/91-12/26/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES ON OFFICIAL TRAVEL IN DISTRICT AND FUEL	306.63
01-24	2022530004	DAVID L ANDRIUKITIS	12/13/91	REPRINT EXPENSES FOR 200 BIOGRAPHIES FOR OFFICE USE	93.50
01-27	2023620011	ANSWER PHONE OF JACKSONVILLE, INC.	12/30/91-01/26/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
01-28	2024860001	FEDERAL EXPRESS CORP	12/10/91-12/11/91	TWO FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	8.79
01-28	2024860002	Do	12/13/91-12/19/91	FIVE FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	30.18
01-28	2024860003	UNITED PARCEL SERVICE	12/16/91	DELIVERY EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO DISTRICT	38.25
01-29	2028890050	ARTHRITIS FOUNDATION	01/01/92-01/30/92	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,231.92
01-31	2029330512	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	165.00
01-31	2029330513	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	.....	424.31
01-31	2029330511	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	12/01/91-12/31/91	.....	270.00
01-31	2029330509	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	30.25
01-31	2029330510	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	12/01/91-12/31/91	.....	139.71
01-31	2030940047	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	.....	11.35
01-31	2031900335	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	.....	2,777.00
01-31	2031900356	Do	01/01/92-01/31/92	.....	930.11
01-31	2031950258	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	.....	688.54
01-31	2031950257	Do	01/01/92-01/31/92	.....	378.48
02-06	2036200002	POSTMASTER	01/03/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
02-06	2036200003	Do	01/08/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	28.60
02-11	2035360006	FL PUBLISHING COMPANY	12/15/91	ADVERTISING EXPENSES IN FLORIDA TIMES-UNION NEWSPAPER FOR OPEN OFFICE HOURS TO MEET CONSTITUENTS	306.00
02-12	2042750004	POSTMASTER	01/13/92	OVERNIGHT EXPRESS MAIL TO KENTUCKY (LEXINGTON)	17.95
02-19	2046070005	ANSWER PHONE OF JACKSONVILLE, INC.	01/27/92-02/23/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
02-19	2046070006	FEDERAL EXPRESS CORP	01/14/92-01/16/92	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	21.68
02-19	2046310018	CHARLES E BENNETT	01/01/92-12/31/92	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION RENEWAL FOR THE BEACHES LEADER NEWSPAPER	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	2046310017	Do	01/07/92-01/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DISTRICT (JACKSONVILLE, FL) & RETURN BY AUTO-1652 MILES @ 275	434.40	
02-19	2046310019	Do	03/09/92-03/08/93	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION RENEWAL FOR JACKSONVILLE BUSINESS JOURNAL	37.00	
02-19	2046310011	FEDERAL EXPRESS CORP	12/18/91-12/31/91	FEDERAL EXPRESS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	9.66	
02-19	2046310014	LANIER WORLDWIDE, INC	10/01/91-12/31/91	COPY USAGE FOR 6242 LANIER COPIER IN WASHINGTON OFFICE	202.32	
02-19	2046310015	Do	01/09/92-01/15/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO JACKSONVILLE, FL AND RETURN	141.00	
02-19	2046310016	Do	01/09/92-01/15/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL PLUS 18.75 FUEL CHARGES	193.83	
02-19	2046310012	UNITED PARCEL SERVICE	01/10/92	UPS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	30.00	
02-19	2046310013	Do	01/14/92	UPS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	30.00	
02-19	2047610008	FEDERAL EXPRESS CORP	01/09/92-01/13/92	THREE FED/EX CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	18.81	
02-25	2052210005	POSTMASTER	02/07/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95	
02-25	2052210004	Do	02/07/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95	
02-26	2056890051	ARTHURIS FOUNDATION	02/01/92	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,375.00	
02-27	2055770006	FERNANDINA BEACH	01/15/92	JANUARY 16 TOWN MEETING NOTICE FOR 3RD DISTRICT CONSTITUENTS	77.44	
02-28	2056480006	WESTERN UNION	12/11/91	TELEGRAPH EXPENSE FOR OFFICIAL BUSINESS	50.90	
02-29	2057930515	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	01/03/92-01/31/92	165.00	
02-29	2057930516	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	01/03/92-01/31/92	563.56	
02-29	2057930514	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	01/03/92-01/31/92	270.00	
02-29	2057930512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	01/03/92-01/31/92	30.25	
02-29	2057930513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	01/03/92-01/31/92	135.12	
02-29	2057940042	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	01/03/92-01/31/92	264.31	
02-29	205900265	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	02/01/92-02/29/92	941.81	
02-29	2059920041	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	02/01/92-02/28/92	16.25	
02-29	2059950210	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	12/01/91-12/31/91	(1,602.83)	
02-29	2059950209	Do	01/03/92-02/29/92	01/03/92-02/29/92	1,743.50	
03-06	2064660010	CHARLES E BENNETT	02/08/92-02/16/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	282.00	
03-06	2064660020	Do	02/08/92-02/16/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	271.88	
03-06	2064660011	FEDERAL EXPRESS CORP	01/20/92-02/16/92	5 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	24.07	
03-06	2064660012	FLORIDA TIMES-UNION	01/12/92	ADVERTISING EXPENSES IN FLORIDA TIMES-UNION NEWSPAPER FOR TOWN MTG NOTICE FOR 3RD DIST CONSTITUENTS	535.50	
03-09	2046490004	POSTMASTER	01/06/92	OVERNIGHT EXPRESS MAIL TO DALLAS, TX 75202	9.95	
03-12	2069620007	ANSWER PHONE OF JACKSONVILLE, INC	02/24/92-03/22/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50	
03-12	2069620008	FEDERAL EXPRESS CORP	02/04/92-02/13/92	SIX FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	7.98	
03-12	2069620009	Do	02/04/92-02/13/92	SIX FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	17.65	
03-12	2069620005	UNITED PARCEL SERVICE	02/10/92-02/11/92	THREE UPS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	45.25	
03-12	2069620006	Do	02/12/92-02/13/92	THREE UPS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	46.25	
03-19	2078430007	CHARLES E BENNETT	02/28/92-03/01/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON DC TO JACKSONVILLE FL AND RETURN	282.00	
03-19	2078430008	Do	02/28/92-03/01/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	81.19	
03-19	2078430004	FEDERAL EXPRESS CORP	02/07/92-02/20/92	THREE FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	16.57	
03-19	2078430005	LANIER WORLDWIDE, INC	01/01/92-01/31/92	COPY OVERAGE FOR 6020 LANIER COPIER IN DISTRICT OFFICE JACKSONVILLE, FL	39.57	
03-19	2078430008	UNITED PARCEL SERVICE	02/20/92	UPS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	39.25	
03-24	2083270010	FL PUBLISHING COMPANY	02/13/92	ADVERTISING EXPENSES IN FLORIDA TIMES-UNION FOR OPEN OFFICE HOURS NOTICE FOR 3RD DISTRICT CONSTITUENTS	278.76	
03-26	2085890052	ARTHURIS FOUNDATION	03/01/92-03/30/92	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,375.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

03-31	2086320017	CHARLES E BENNETT	03/13/92-03/15/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO FL AND BACK	282.00
03-31	2086320018	Do	03/13/92-03/15/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	75.36
03-31	2086340052	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		273.21
03-31	2086340056	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		946.71
03-31	2090300236	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2090300517	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		463.18
03-31	2090300518	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00
03-31	2090300519	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		30.25
03-31	2090300514	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		143.54
03-31	2091950189	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		(228.61)

106,519.84

24,708.90

131,228.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

03-31	2086320017	ANDRESEN, JACK	03/01/92-03/31/92	SHARED EMPLOYEE	3,600.00
03-31	2086320018	BAKER, DIANE M	01/01/92-03/31/92	SCHEDULER	3,762.78
03-31	2086340052	BARKSDALE, TRUDY MATTHES	03/01/92-03/31/92	SHARED EMPLOYEE	1,250.00
03-31	2086340056	Do	03/01/92-03/31/92	RECEPTIONIST	1,666.67
03-31	2090300236	BRADY, MARGARET A	01/01/92-03/31/92	STAFF ASSISTANT	5,079.75
03-31	2090300517	BRKIC, ALEXANDRA	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	5,866.74
03-31	2090300518	CRESSWELL, CHARLES H	01/01/92-03/31/92	STAFF ASSISTANT	9,750.00
03-31	2090300519	DAMMANN, ROLF	01/01/92-03/31/92	OFFICE MANAGER	9,638.49
03-31	2090300514	DAWSON, SANDRA W	01/01/92-03/31/92	STAFF ASSISTANT	7,085.49
03-31	2090300515	ENEY, JEFFREY M	01/01/92-03/31/92	STAFF ASSISTANT	5,991.51
03-31	2091950189	GRIFFIN, WAYNE C	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	15,000.01
03-31	2091950189	GURKUS, ELWOOD P	01/01/92-03/31/92	STAFF AIDE	2,396.49
03-31	2091950189	HOLTEN, PATRICK J	02/01/92-02/29/92	TEMPORARY EMPLOYEE	1,276.25
03-31	2091950189	JOHNSTON, IMOGENE B	02/01/92-02/29/92	TEMPORARY EMPLOYEE	1,733.33
03-31	2091950189	KEMPSE, KEVIN	03/01/92-03/31/92	STAFF ASSISTANT	781.25
03-31	2091950189	KETTISH, LORI	01/01/92-03/31/92	STAFF ASSISTANT	5,666.66
03-31	2091950189	KOSMAS, MICHAEL S	01/01/92-03/31/92	TEMPORARY EMPLOYEE	2,000.00
03-31	2091950189	KUHAR, DORIS M	01/01/92-03/31/92	STAFF ASSISTANT	5,730.99
03-31	2091950189	LALLY, WILLIAM A SR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,512.49
03-31	2091950189	RICHARDSON, DAVID M	01/01/92-03/31/92	TEMPORARY EMPLOYEE	1,208.33
03-31	2091950189	SCHULTZ, TAMI	01/01/92-03/31/92	CASEWORKER	5,191.67
03-31	2091950189	SEAL, LOIS BOSLEY	02/01/92-02/29/92	TEMPORARY EMPLOYEE	1,425.00
03-31	2091950189	SEALOVER, EDWARD H	02/01/92-02/29/92	STAFF ASSISTANT	1,350.00
03-31	2091950189	SELBY, BEVERLY M	01/01/92-03/31/92	TEMPORARY EMPLOYEE	9,117.51
03-31	2091950189	SKELLY, SHAWN T	03/01/92-03/31/92	TEMPORARY EMPLOYEE	735.00
03-31	2091950189	Do	01/01/92-03/31/92	PRESS SECRETARY	1,932.08
03-31	2091950189	TAYLOR, BLAINE	01/01/92-03/31/92	RECEPTIONIST	4,298.25
03-31	2091950189	THANOS, JIMETTE A	01/01/92-03/31/92	STAFF ASSISTANT	4,819.26
03-31	2091950189	VON KESSLER, WILSON C	01/01/92-03/31/92	STAFF ASSISTANT	6,252.00
03-31	2091950189	WARFIELD, VIRGINIA MAE	01/01/92-03/31/92	CASEWORKER	5,470.50

EXPENSES

01-08	2006420026	CHARLES H CRESSWELL	11/04/91-11/30/91	REIMBURSEMENT FOR 341 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	93.78
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	2005420025	LORI KETTISH	11/14/91-11/20/91	REIMBURSEMENT FOR 79 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		21.73
01-08	2005420027	THE WASHINGTON POST	01/03/92-01/03/93	SUBSCRIPTION		62.40
01-17	2016670003	POSTMASTER	12/06/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS		35
01-22	2017340006	MICRO RESEARCH INDUSTRIES	06/29/90	ONE TIME COMPUTER SERVICE FOR LIST OF HIGH SCHOOL GRADUATES		452.20
01-22	2017340007	Do	05/30/91	ONE TIME COMPUTER SERVICE FOR LIST OF HIGH SCHOOL GRADUATES		588.00
01-27	2023620018	BALTIMORE GAS AND ELECTRIC COMPANY	11/01/91-12/04/91	ELECTRIC BILL FOR THE DISTRICT OFFICE		111.00
01-27	2023620019	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	ELECTRIC BILL FOR THE DISTRICT OFFICE		78.22
01-27	2023620019	ESTATE OF CHARLES I. LUTZ	11/04/91-12/05/91	ELECTRIC BILL FOR THE DISTRICT OFFICE		50.82
01-27	2023620016	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	PORTABLE TELEPHONE SERVICE		314.40
01-27	2023620016	THE KIPPLINGER WASHINGTON LETTER	04/03/92-03/26/93	SUBSCRIPTION		63.00
01-29	2028890053	CHARLES I. LUTZ	01/01/92-01/30/92	RENT - 6 N MIAN ST BELAIR MD		150.00
01-29	2028890052	CHRIS E. LOUCAS &	01/01/92-01/30/92	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222		250.00
01-29	2028890051	SHELL BUILDING	01/01/92-01/30/92	RENT 200 E JOPPA RD TOWSON MD 21204		2,966.96
01-31	2029930361	LOC TELEPHONE SERVICE (CHARGED)	12/01/91-12/31/91			120.00
01-31	2029930362	LOC TELEPHONE TOLLS (CHARGED)	12/01/91-12/31/91			1.50
01-31	2029930360	LOC OFFICE TELEPHONE SERVICE (CHARGED)	12/01/91-12/31/91			100.72
01-31	2029930358	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			1,361.61
01-31	2029930359	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			36.40
01-31	2030940032	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			58.22
01-31	20319000295	Do	10/29/91-12/31/91			27.23
01-31	20319000294	Do	01/01/92-01/31/92			46.42
01-31	2031920022	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			226.02
01-31	2031950451	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			797.00
01-31	2031950450	Do	01/01/92-01/31/92			99.00
02-12	2042250005	POSTMASTER	01/14/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		75.63
02-12	2042280011	BALTIMORE GAS AND ELECTRIC COMPANY	12/04/91-01/03/92	REIMBURSEMENT FOR 275 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		1,000.00
02-12	2042280007	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	MEMBERSHIP DUES-1992		116.95
02-12	2042280009	JEFFREY M FENEY	01/03/92-01/07/92	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE		19.50
02-12	2042280010	LYKOS PHARMACY	12/01/91-12/31/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE		9.08
02-12	2042280008	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	REIMBURSEMENT FOR 33 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		2.69
02-12	2042280006	NATIONAL JOURNAL	12/31/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE		26.68
02-12	2042280012	TOWSON STATIONERS	01/04/92-01/31/92	REIMBURSEMENT FOR 97 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		11.55
02-26	2055760014	ALEXANDRA BRKIC	01/01/92-01/31/92	REIMBURSEMENT FOR 42 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		49.90
02-26	2055760017	CONGRESSIONAL ARTS CALICUS	01/03/92-01/04/92	SUBSCRIPTION		70.13
02-26	2055760022	SANDRA W DAWSON	01/03/92-01/31/92	REIMBURSEMENT FOR 255 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		150.00
02-26	2055760021	Do	01/04/92	RENT - 6 N MIAN ST BELAIR MD		250.00
02-26	2055760021	Do	01/15/92	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222		
02-26	2055760020	Do	01/12/92-01/23/92			
02-26	2055760023	JEFFREY M FENEY	01/04/92-01/15/92			
02-26	2055760015	DORIS M KUHAR	01/04/92-01/17/93			
02-26	2055760018	THE ECONOMIST	01/17/92-01/17/93			
02-26	2055760013	VIRGINIA MAE WARFIELD	01/10/92-01/14/92			
02-26	2056890054	CHARLES I. LUTZ	02/01/92			
02-26	2056890053	CHRIS E. LOUCAS &	02/01/92			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.						
03-31	2090930365	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			710.49
03-31	2090930363	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			720.00
03-31	2090930361	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			462.05
03-31	2090930362	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			294.89
03-31	2091950321	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(973.24)
03-31	2091950320	Do	03/01/92-03/31/92			3,766.53
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				136,588.50
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS				37,293.17
		TOTAL				173,881.67

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OFFICE OF THE HON. DOUG K BEREUTER

SALARIES						
		ANDERSON, DOROTHY	01/01/92-03/31/92	DISTRICT ASSISTANT		7,163.76
		BARR, M JAMES	01/01/92-03/31/92	AGRI & NATURAL RESOURCES COORD		7,315.17
		BYRD, LORELEE HUNT	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,080.01
		DEITEMEYER, RAMONA W	01/01/92-03/31/92	CASEWORKER		3,313.05
		EVANS, ROBERTA L	01/01/92-03/31/92	OFFICE MANAGER		8,143.74
		FEYERHERM, ALAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,512.49
		FIDDELKE, DEBBIE S	01/01/92-03/31/92	DISTRICT ASSISTANT		4,819.26
		HEINEMAN, DAVID EUGENE	01/01/92-03/31/92	DISTRICT MANAGER		5,900.34
		JOHNSON, PAMELA WRIGHT	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		9,716.97
		LASHAR, JAMES DAVID	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,800.01
		LAWRENCE, CAROL A	01/01/92-03/31/92	NEWS SECRETARY		8,586.60
		MARTZ, DANIEL W	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,750.00
		OLSON, SUSAN	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		13,936.74
		PIGG, GERALD JOSEPH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,163.76
		RAIDER, ALFRED S	02/01/92-03/31/92	PART-TIME EMPLOYEE		200.00
		SHIVELY, DAVID J	01/01/92-03/31/92	DISTRICT ASSISTANT		4,428.50
		SMITH, JODI LEIGH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,424.25
		SMITH, MARCIA JO	01/01/92-03/31/92	PERSONAL/APPOINTMENT SECRETARY		7,859.55
		TOWNSLEY, LEISA ANN	01/01/92-03/31/92	RECEPTIONIST/SECRETARY		4,891.68
		VON FORELL, KATHRYN A	01/01/92-03/31/92	RECEPTIONIST/SECRETARY		4,759.35
EXPENSES						
01-06	2002280004	AMOCO OIL COMPANY	11/11/91-11/30/91	GASOLINE FOR DISTRICT OFFICE LEASE CAR		56.63
01-06	2002280001	FREMONT OFFICE EQUIPMENT	12/12/91-12/13/91	SUPPLIES FOR FREMONT DISTRICT OFFICE		24.38
01-06	2002280002	POSTMASTER	01/01/92-06/30/92	POST OFFICE BOX RENTAL FOR LINCOLN DISTRICT BOX NUMBER 82887		46.50

01-06	2002800033	Do	01/01/92-12/31/92	POST OFFICE BOX RENTAL FOR FREMONT DISTRICT OFFICE BOX NUMBER 377	93.00
01-06	2002780005	WEST POINT NEWS	01/01/92-01/01/93	SUB/ANNUAL FOR FREMONT DISTRICT OFFICE	22.50
01-08	2006620007	JIM BARR	11/05/91	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY, NE	33.35
01-08	2006620008	Do	11/05/91-11/06/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN NEBRASKA CITY, NE	33.35
01-08	2006620006	Do	11/05/91-11/20/91	REIMBURSEMENT FOR MILEAGE (597 MILES AT 265 PER)	158.21
01-08	2006620009	Do	11/11/91	REIMBURSEMENT FOR LODGING IN FT. CALHOUN, NE	31.35
01-08	2006620010	Do	11/11/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN FT. CALHOUN, NE	8.66
01-08	2006620011	Do	11/12/91	REIMBURSEMENT FOR LODGING IN FALLS CITY, NE	22.25
01-08	2006620012	Do	11/12/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN FALLS CITY, NE	3.50
01-08	2006620013	Do	11/12/91-11/12/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN FALLS CITY, NE	14.83
01-08	2006620014	Do	11/13/91	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP CONGRESSMAN	6.54
01-08	2006620015	Do	11/15/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN NEBRASKA CITY	75
01-08	2006620016	Do	11/22/91	LSO DUES FOR 1992	8.07
01-08	2006620017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	SUPPLIES FOR FREMONT DISTRICT OFFICE	700.00
01-08	2006620018	FREMONT OFFICE EQUIPMENT	12/02/91	GASOLINE FOR LINCOLN DISTRICT OFFICE LEASED CAR	9.15
01-08	2006620003	GROSS STANDARD SERVICE	11/01/91-11/06/91	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR ACADEMY SELECTION COMMITTEE	25.50
01-08	2006620004	DAVID E HEINEMAN	12/07/91	GASOLINE FOR LINCOLN DISTRICT OFFICE LEASED CAR	3.60
01-08	2006620004	PHILLIPS PETROLEUM CO	11/08/91-11/16/91	SUBSCRIPTION RENEWAL TO THE DODGE CRITERION FOR THE LINCOLN DISTRICT OFFICE	57.14
01-08	2006620001	THE DODGE CRITERION	01/15/92-01/15/93	IMPRINT CALENDARS	14.50
01-08	2006620005	THOMAS J LANKFORD	11/22/91	SUBSCRIPTION RENEWAL TO THE YORK NEWS-TIMES FOR THE LINCOLN DISTRICT OFFICE	438.90
01-08	2006620002	YORK NEWS-TIMES	01/10/92-01/10/93	COFFEE, CREAMER, SUGAR FOR DC CONSTITUENTS	75.00
01-16	2014660007	BETTER BREW COFFEE	12/16/91	CABLE FOR LINCOLN DISTRICT OFFICE	34.30
01-16	2014660005	CABLEVISION	12/16/91-01/01/92	REIMBURSEMENT FOR ACADEMY SELECTION COMMITTEE LUNCHEONS	16.95
01-16	2014660006	RAMONA W DEITEMEYER	12/09/91-12/14/91	AIRFARE FROM LINCOLN TO DC AND RETURN FOR STATE MEMBER DEBBIE FIDELAKE (4024)	117.62
01-16	2014660006	DINERS CLUB	12/09/91-12/15/91	REIMBURSEMENT FOR MEALS AND LODGING IN DC DURING CRS CONFERENCE	348.00
01-16	2014660002	DEBBIE S FIDELAKE	12/09/91-12/13/91	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT FOR STAFF MEMBER DEBBIE FIDELAKE	429.80
01-16	2014660002	Do	12/14/91	REIMBURSEMENT FOR MILEAGE 126 MILES AT 265 PER	7.00
01-16	2014660003	DAVID J SHUELY	11/27/91	REIMBURSEMENT FOR MILEAGE 146 MILES AT 26.5 CENTS PER MILE	33.39
01-16	2014790004	DAVID E HEINEMAN	12/07/91	REIMBURSEMENT FOR ACADEMY SELECTION COMMITTEE LUNCHEON	38.69
01-16	2014790005	Do	12/07/91	SUBSCRIPTION RENEWAL TO THE YOCUMSEH CHIEFTAIN FOR THE LINCOLN DISTRICT OFFICE	27.68
01-16	2014790002	THE YOCUMSEH CHIEFTAIN	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE WAKEFIELD REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	17.00
01-16	2014790003	THE WAKEFIELD REPUBLICAN	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO THE WAKEFIELD REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	15.00
01-16	2014790001	THE WALL STREET JOURNAL	01/26/92-01/26/93	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	139.00
01-17	2014390006	LSW, INC	11/30/91	OFF-LINE MAINTENANCE VETERANS	101.89
01-17	2014390007	Do	11/30/91	STORAGE OF RECORDS AND DOCUMENTS	6.54
01-17	2014450017	JIM BARR	11/18/91	REIMBURSEMENT FOR MEAL IN NELIGH, NE	8.66
01-17	2014450018	Do	11/19/91-11/20/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN NORFOLK, NE	18.85
01-17	2014450019	Do	11/19/91-11/20/91	REIMBURSEMENT FOR LODGING IN NORFOLK, NE	58.62
01-17	2014450020	Do	11/21/91	REIMBURSEMENT FOR MEAL IN NEBRASKA CITY DURING OVERNIGHT LODGING	13.61
01-17	2014450021	Do	11/21/91	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY NE	32.49
01-17	2015560002	CONGRESSIONAL QUARTERLY INC	01/01/92-03/01/93	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	1,198.00
01-17	2015560004	LAND LETTER	01/01/92-01/01/93	SUBSCRIPTION TO THE LAND LETTER FOR THE LINCOLN DISTRICT OFFICE	165.00
01-17	2015560001	THE JAPAN TIMES	12/30/91-12/30/92	SUBSCRIPTION RENEWAL TO THE JAPAN TIMES FOR THE WASHINGTON OFFICE	95.00
01-17	2015560003	WASHINGTON TARIFF & TRADE	01/01/92-01/01/93	SUBSCRIPTION TO WASHINGTON TARIFF & TRADE LETTER FOR THE WASHINGTON OFFICE	198.00
01-24	20167000014	EXPORT TASK FORCE	01/01/92-01/01/93	LSO DUES FOR 1992	1,500.00
01-24	20167000013	US TREASURY	10/01/91-10/31/91	TELECOMMUNICATIONS SERVICE FOR EXPORT TASK FORCE	45.98
01-27	2036200012	HOUSE WEDNESDAY GROUP	01/01/92-01/01/93	RENT DUES FOR 1992	700.00
01-29	2028890056	AMERICAN NATIONAL BANK OF FREMONT	01/01/92-01/30/92	LEASE AUTO	375.00
01-29	2028890055	GMAC	01/01/92-01/30/92	511 S. 11TH AND 1045 K LINCOLN, NE	392.18
01-29	2028890054	DOUGLAS BERCUTER	01/01/92-01/30/92	PARKING AT AIRPORT	1,919.70
01-31	2028450015	Do	12/25/91	BREAKFAST MEETING WITH CONSTITUENTS IN SEWARD, NE	5.00
01-31	2028450016	Do	12/28/91	REIMBURSEMENT FOR FOOD FOR ACADEMY SELECTION COMMITTEE	17.88
01-31	2028450019	RAMONA DEITEMEYER	12/07/91-12/14/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	8.55
01-31	2028450013	GSA - KANSAS CITY - REGION SIX	11/30/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	35.52
01-31	2028450014	Do	12/20/91	PEEL-OFF LABELS	17.54
01-31	2028450018	THOMAS J LANKFORD	12/19/91		195.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029303198	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			315.00
01-31	2029303199	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			574.62
01-31	2029303197	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			405.00
01-31	2029303195	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			480.66
01-31	2029303196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			454.11
01-31	2031900221	(EQUIPMENT ALLOWANCE)	10/28/91-12/31/91			8,525.00
01-31	2031900223	Do	10/28/91-12/31/91			100.30
01-31	2031900222	Do	01/01/92-01/31/92			2,419.28
01-31	2031920011	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			9.10
01-31	2031920011	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			(173.78)
01-31	2031950572	Do	01/01/92-01/31/92			128.53
02-05	2029730015	DINERS CLUB	12/25/91-01/01/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (5056)		345.00
02-05	2029730012	HABEN BROTHERS INC	12/01/91-12/31/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE		80.00
02-05	2029730013	LINCOLN TELEPHONE COMPANY	12/01/91-12/31/91	CELLULAR TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE		17.95
02-05	2029730014	UNIVERSITY OF NEBRASKA PRESS	12/21/91-01/20/92	PURCHASE 3 PUBLICATIONS JOURNALS OF LEWIS & CLARK VOL 2 & 3 , ATLAS OF LEWIS LEWIS & CLARK EXPEDITION		225.00
02-11	2028780002	NEBRASKA JOURNAL LEADER	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE NEBRASKA JOURNAL LEADER FOR THE LINCOLN DISTRICT OFFICE		18.50
02-11	2028780004	THE ECONOMIST	02/22/92-02/22/93	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE		110.00
02-11	2035360012	AQUA COOL	12/11/91-12/31/91	BOTTLED WATER FOR DC OFFICE		51.60
02-11	2035360008	JIM BARR	12/04/91	REIMBURSEMENT FOR LODGING IN BEATRICE, NE		28.33
02-11	2035360009	Do	12/04/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING		6.83
02-11	2035360011	Do	12/04/91-12/28/91	REIMBURSEMENT FOR MILEAGE 446 MILES AT .265 PER MILE		118.19
02-11	2035360011	Do	12/09/91	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP MEMBER		3.00
02-11	2035360011	Do	12/09/91	REIMBURSEMENT FOR LODGING IN HASTINGS, NE DURING MEETINGS		29.00
02-11	2035360016	Do	12/10/91	REIMBURSEMENT FOR MEAL IN HASTINGS, NE DURING OVERNIGHT LODGING		3.07
02-11	2035360017	Do	12/11/91-12/12/91	REIMBURSEMENT FOR LODGING IN FREMONT, NE		30.99
02-11	2035360017	Do	12/11/91-12/12/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN FREMONT, NE		39.24
02-11	2035360017	Do	01/01/92-07/01/92	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR LINCOLN		46.50
02-11	2035360018	DUTEAU CHEVROLET COMPANY	11/14/91	MAINTENANCE FOR LINCOLN DISTRICT OFFICE LEASED CAR		19.14
02-11	2035360014	GSA - KANSAS CITY - REGION SIX	11/20/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE		28.42
02-11	2035360013	HARMAN'S	11/20/91	FILM FOR NEWSLETTERS		7.70
02-11	2037290022	PHILLIPS PETROLEUM CO	11/27/91	GASOLINE FOR LINCOLN DISTRICT OFFICE LEASED CAR		26.37
02-11	2037290023	THOMAS J LANKFORD	12/10/91-12/13/91	PRINTING OF EAGLE AND GIRL SCOUT CERTIFICATES AND POSTAL PATRON NEWSLETTERS		5,355.73
02-11	2037290020	US TREASURY	11/01/91-11/30/91	EXPORT TASK FORCE TELECOMMUNICATIONS FOR NOVEMBER		46.16
02-11	2041420017	DOUGLAS BREUER	01/13/92-01/15/93	PURCHASE 1987 OBLIQUE AERIAL PHOTO OF WASHINGTON, DC		6.00
02-12	2042760016	THE NEWMAN GROVE REPORTER	01/23/92-01/25/92	SUBSCRIPTION RENEWAL TO THE NEWMAN GROVE REPORTER FOR THE LINCOLN DISTRICT OFFICE		14.00
02-12	2042760009	DINERS CLUB	03/01/92-03/31/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (5210)		469.00
02-12	2042760008	FOREIGN AFFAIRS	01/01/92-01/31/92	SUBSCRIPTION RENEWAL TO FOREIGN AFFAIRS FOR THE WASHINGTON OFFICE		32.00
02-12	2042760008	HABEN BROTHERS INC	03/01/92-03/31/92	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE		80.00
02-19	2046070007	THE WASHINGTON MONTHLY	12/12/91-01/03/92	SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE		26.00
02-19	2046070010	AMICO OIL COMPANY	01/16/92-02/15/92	GASOLINE FOR LINCOLN DISTRICT OFFICE LEASED		31.10
02-19	2046070008	CABLEVISION	01/09/92	CABLE FOR LINCOLN DISTRICT OFFICE		18.25
02-19	2046070009	Do	01/09/92	REIMBURSEMENT FOR MILEAGE 122 MILES @ .26.5		35.33
02-19	2046070009	Do	01/09/92	REIMBURSEMENT FOR PARKING IN OMAHA WHILE ATTENDING IRS SEMINAR		3.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

02-19	2045070011	FREMONT OFFICE EQUIPMENT	01/10/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	3 99
02-19	2045070012	NEBRASKA FARMER FARM PROGRESS CO	02/01/92 -02/01/93	SUBSCRIPTION RENEWAL TO NEBRASKA FARMER FOR LINCOLN DISTRICT OFFICE	12 00
02-19	2045070013	NEBRASKA CELLULAR	12/20/91	PURCHASE CELLULAR FOR LINCOLN DISTRICT OFFICE	309 80
02-19	2049470003	Do	12/20/91 -12/31/91	TELEPHONE SERVICE FOR CELLULAR TELEPHONE	10 80
02-19	2049470002	Do	01/01/92 -01/31/92	TELEPHONE SERVICE FOR CELLULAR TELEPHONE	27 00
02-21	2045240012	LSW INC	12/31/91	STORAGE OF DOCUMENTS AND DELIVERY OF LABELS	37 42
02-21	2048010006	AQUA COOL	11/13/91 -11/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	15 20
02-26	2056830057	AMERICAN NATIONAL BANK OF FREMONT	02/01/92	RENT-602 N. BROAD STREET FREMONT, NE	375 00
02-26	2056830057	GMAC	02/01/92	LEASE AUTO	392 18
02-26	2056830055	UNIVERSAL SURETY CO	02/01/92	511 S. 11TH AND 1045 K LINCOLN, NE	1 919 70
02-27	2055770007	BATTLE CREEK ENTERPRISE	02/01/92 -02/01/93	SUBSCRIPTION RENEWAL TO THE BATTLE CREEK ENTERPRISE FOR THE LINCOLN DISTRICT OFFICE	15 00
02-27	2055770009	GROSS STANDARD SERVICE	01/22/92	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	11 40
02-27	2055770010	HARMAN S	01/13/92	PROCESSING PHOTOGRAPHS FOR NEWSLETTERS	7 20
02-27	2055770008	TILDEN CITIZEN	02/01/92 -02/01/93	SUBSCRIPTION RENEWAL TO THE TILDEN CITIZEN FOR THE LINCOLN DISTRICT OFFICE	16 00
02-28	2055310020	CONGRESSIONAL MANAGEMENT FOUNDATION	11/01/91	PURCHASE SETTING COURSE FRONTLINE MANAGEMENT AND U.S. HOUSE EMPLOY. PRACTICES	27 55
02-28	2055310019	NEBRASKA CELLULAR	02/01/92 -02/29/92	MONTHLY CELLULAR TELEPHONE SERVICE	316 00
02-28	2056480007	DINERS CLUB	01/30/92 -02/01/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (5346)	785 34
02-28	2056480009	GSA - KANSAS CITY - REGION SIX	12/17/91	END OF YEAR SUPPLY ORDER FOR LINCOLN DISTRICT OFFICE	17 95
02-28	2056480008	LINCOLN TELEPHONE COMPANY	01/21/92 -02/20/92	CELLULAR TELEPHONE CHARGES	315 00
02-29	2057930198	(DC TELEPHONE SERVICE CHARGED)	01/03/92 -01/31/92		811 78
02-29	2057930199	(DC TELEPHONE TOLLS CHARGED)	01/03/92 -01/31/92		405 00
02-29	2057930197	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92 -01/31/92		45 01
02-29	2057930195	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92 -01/31/92		661 31
02-29	2057930196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92 -01/31/92		51 00
02-29	2057940015	(RECORDING SERVICES CHARGED)	01/03/92 -01/31/92		161 72
02-29	2059900177	(EQUIPMENT ALLOWANCE)	10/28/91 -12/31/91		2 544 91
02-29	2059900176	Do	02/01/92 -02/29/92		3 90
02-29	2059520015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92 -02/28/92		75 16
02-29	2059520045	(STATIONERY ALLOWANCE CHARGED)	02/01/92 -02/28/92		688 00
03-04	2058790016	PAT EGAN INSURANCE LTD	02/22/92 -02/22/93	AUTO INSURANCE FOR LINCOLN DISTRICT OFFICE LEASED CAR	30 78
03-04	2058790015	PHILLIPS PETROLEUM CO	12/23/91 -01/23/92	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	41 20
03-04	2063430006	AQUA COOL	01/14/92 -01/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	23 25
03-04	2063430005	CEDAR COUNTY NEWS	01/01/92 -02/01/93	SUBSCRIPTION RENEWAL TO THE CEDAR COUNTY NEWS FOR THE LINCOLN DISTRICT OFFICE	52 42
03-04	2063430003	DINERS CLUB	01/31/92	LOGGING FOR MEMBER WHILE EN ROUTE TO WASHINGTON	52 09
03-04	2063430002	LINCOLN TELEPHONE COMPANY	11/20/91 -12/11/91	TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE YANKTON, WALTHILL, HOOPER, AND O'NEILL	91 00
03-04	2063430003	PRATT EDUCATIONAL MEDIA	11/01/91	RENTAL OF PUBLIC ADDRESS SYSTEM FOR MEMBER TO ADDRESS GROUP	18 25
03-05	2064350015	BETTER BREW COFFEE	02/16/92 -03/15/92	COFFEE FOR CONSTITUENTS FOR DC OFFICE	31 40
03-05	2064350013	CABLEVISION	02/10/92 -02/13/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	316 00
03-09	2065600014	DINERS CLUB	01/24/92	AIRFARE FROM DC TO OMAHA AND RETURN FOR MEMBER 6898	897 50
03-10	2066310017	AMOCO OIL COMPANY	02/10/92	PRINTING TAX GUIDES	6 70
03-10	2066310016	JIM BARR	01/30/92	GAS FOR DISTRICT OFFICE LEASED CAR	45 00
03-10	2066310014	Do	01/30/92 -01/31/92	REIMBURSEMENT FOR REGISTRATION FOR CONFERENCE IN NEB	51 94
03-10	2066310015	Do	01/30/92 -01/31/92	REIMBURSEMENT FOR MILEAGE 196 MILES AT 265 PER	32 70
03-10	2066310012	Do	01/30/92 -01/31/92	REIMBURSEMENT FOR LODGING WHILE ATTENDING CONFERENCE IN NEB	12 34
03-10	2066310011	Do	01/30/92 -01/31/92	REIMBURSEMENT FOR MEALS WHILE ATTENDING CONFERENCE IN NEB	14 78
03-12	2069620011	LSW INC	01/31/92	STORAGE OF RECORDS AND DOCUMENTS, PRINT LABELS	41 34
03-12	2069620010	DEBBIE S FIDELKE	01/17/92	REIMBURSEMENT FOR MILEAGE (156 MILES AT 265 CENTS PER MILE)	13 16
03-12	2069620011	Do	01/27/92 -02/05/92	REIMBURSEMENT FOR PRINTING CHARGES FOR COMMUNITY DEVELOPMENT WORKSHOP BROCHURE	33 75
03-12	2069620013	FREMONT DISTRICT OFFICE EQUIPMENT	02/19/92	VINYL FLOORMAT FOR FREMONT DISTRICT OFFICE	100 78
03-12	2069620012	GSA - KANSAS CITY - REGION SIX	01/06/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	29 00
03-16	2072460004	POSTMASTER	02/12/92	ONE ROLL OF STAMPS	51 60
03-24	2083270014	AQUA COOL	02/12/92 -02/28/92	BOTTLED WATER FOR WASHINGTON OFFICE	5 46
03-24	2083270013	JIM BARR	02/10/92	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS FOR LINCOLN OFFICE	9 59
03-24	2083270015	Do	02/13/92	REIMBURSEMENT FOR MEAL IN NEBRASKA	6 75
03-24	2083270016	Do		REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN OMAHA, NE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
03-24	2083270017	Do	02/13/92	REIMBURSEMENT FOR LODGING IN OMAHA, NE WHILE VISITING WITH OFFICIALS FROM SBA AND NATIONAL PARKS	29.16	
03-24	2083270021	Do	02/13/92-02/27/92	REIMBURSEMENT FOR PARKING AT AIRPORT	6.10	
03-24	2083270018	Do	02/14/92	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN OMAHA, NE	15.95	
03-24	2083270019	Do	02/14/92-02/15/92	REIMBURSEMENT FOR LODGING IN OMAHA WHILE VISITING NATIONAL PARKS SERVICE & CORPS OF ENGINEERS OFFICIALS	41.26	
03-24	2083270020	Do	02/15/92	REIMBURSEMENT FOR MEAL W/ MISSOURI RIVER AND CORPS ENGINEERS OFFICIALS	5.00	
03-24	2083270022	Do	02/27/92	REIMBURSEMENT FOR MEAL IN BLAIR, NE	6.53	
03-24	2083270011	PHILLIPS 66 COMPANY	01/30/92	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	14.58	
03-24	2083270012	PIERCE COUNTY LEADER	03/01/92-03/01/93	SUBSCRIPTION RENEWAL TO THE PIERCE COUNTY LEADER FOR THE LINCOLN DISTRICT OFFICE	15.00	
03-25	2081430004	DUTEAU CHEVROLET COMPANY	01/30/92-02/23/92	MAINTENANCE FOR LINCOLN DISTRICT LEASED CAR	119.13	
03-25	2081430005	DEBBIE S FIDELLE	01/16/92-01/29/92	REIMBURSEMENT FOR PRINTING AGRICULTURE SURVEY AND LETTER	8.93	
03-25	2081430002	FREMONT OFFICE EQUIPMENT	02/25/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	39.30	
03-25	2081430001	HABEN BROTHERS INC	02/01/92-02/29/92	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00	
03-25	2081430003	LINCOLN TELEPHONE COMPANY	02/21/92-03/20/92	CELLULAR TELEPHONE SERVICE	17.95	
03-25	2081430006	NEBRASKA CELLULAR	03/01/92-03/31/92	CELLULAR TELEPHONE FOR DISTRICT	29.72	
03-25	2081430007	THOMAS J LANKFORD	01/31/92-02/18/92	PRINTING BUSINESS CARDS; POSTAL PATRON AND LABEL SENIOR CITIZEN NEWSLETTER	5,483.74	
03-26	2085890058	AMERICAN NATIONAL BANK OF FREMONT	03/01/92-03/30/92	RENT-602 N. BROAD STREET FREMONT, NE	375.00	
03-26	2085890057	GMAC	03/01/92-03/30/92	LEASE AUTO	392.18	
03-26	2085890056	UNIVERSAL SURETY CO	03/01/92-03/30/92	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70	
03-31	2085310010	AMOCO OIL COMPANY	02/12/92-02/29/92	GAS FOR DISTRICT OFFICE LEASED CAR	28.00	
03-31	2085310009	CABLEVISION	03/16/92-04/15/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	18.25	
03-31	2085310007	FREMONT OFFICE EQUIPMENT	03/03/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	14.29	
03-31	2085310008	LSW, INC	02/28/92	STORAGE OF DOCUMENTS DELIVERY OF LABELS	47.39	
03-31	2085310006	NORFOLK DAILY NEWS	04/01/92-04/01/93	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	70.00	
03-31	2090420005	BETTER BREW COFFEE	03/23/92	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE AND CLEANER FOR COFFEE POTS	36.40	
03-31	2090420006	DINERS CLUB	03/20/92-03/21/92	LOGGING FOR MEMBER IN WAYNE, NEBRASKA, ALSO FAX FROM DISTRICT OFFICE	32.35	
03-31	2090420007	DAVID E HEINEMAN	03/11/92	REIMBURSEMENT FOR MILEAGE (158 MILES AT .265 PER MILE)	41.87	
03-31	2090900151	SOUTH SIOUX CITY STAR	04/30/92-04/30/93	SUBSCRIPTION RENEWAL TO THE SOUTH SIOUX CITY STAR FOR THE LINCOLN DISTRICT OFFICE	20.00	
03-31	2090900151	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,555.97	
03-31	2090902017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-02/29/92		65.00	
03-31	2090903020	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00	
03-31	2090903020	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		486.93	
03-31	2090930199	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	2090930197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		45.01	
03-31	2090930198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		742.27	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	124,765.23
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	56,074.11
TOTAL	180,839.34

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES	
BERMAN, LINDA L	700.00
BLUMENFELD, ROBERT J	7,344.50
CAPOBIANCO, FAUSTO D	8,683.34
CASTANEDA, ROSE MARIE	3,126.00
Do	7,333.34
FLORES, FREDDIE A	2,175.00
HILLIARD, ELIZABETH WILSON	6,287.09
KATEMAN, JONATHAN BAILEN	5,149.83
MILBURN, NANCY ROYSTER	13,341.67
MOTT, MARGARET JANE	7,033.50
PHILLIPS, SHELDON	5,023.08
RICCI, PEARL	10,766.75
SCHWARTZ, BARI LEE	1,325.23
SLIFKO, JOHN PAUL	8,438.34
SMITH, LINDA GENE	19,845.84
SMITH, S RICHARD	2,916.67
SPAIN, SELENA T	2,500.00
VILLEGAS, ROSIE	5,570.01
WILKIE, EDITH B	300.00
EXPENSES	
1365720019 JOSEPH WALSER	800.00
2006610021 DEMOCRATIC STUDY GROUP	4,100.00
2006610022 ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
2006620027 ALLENS PRESS CLIPPING BUREAU	44.00
2006620027 ARMS CONTROL & FOREIGN POLICY CAUCUS	2,000.00
2006620026 ROBERT J BLUMENFELD	18.10
2006620023 CONG. HUMAN RIGHTS CAUCUS	300.00
2006620021 CONGRESSIONAL ARTS CAUCUS	1,000.00
2006620020 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
2006620024 DINERS CLUB	322.81
Do	326.00
BARI LEE SCHWARTZ	8.53
2007200004 AQUA COOL	30.80
2007200005 CONGRESSIONAL QUARTERLY INC	955.00
2007200002 FEDERAL EXPRESS CORP	15.50
2007200003 UNITED ARTISTS CABLE	3.95
2007200001 UNITED PARCEL SERVICE	26.00
2010210005 L.A. CELLULAR TELEPHONE CO	163.83
2010570027 POSTMASTER	870.00
2013320001 DINERS CLUB	319.07
2013320005 FEDERAL EXPRESS CORP	15.50

01-06	12/05/91	STUFF, SEAL, MAIL HISTORICAL CALENDARS	800.00
01-08	12/10/91-12/31/92	MEMBERSHIP DUES	4,100.00
01-08	12/10/91-12/31/92	MEMBERSHIP DUES	700.00
01-08	11/01/91	NEWSPAPER CLIPPINGS	44.00
01-08	12/10/91-12/31/92	MEMBERSHIP DUES	2,000.00
01-08	12/04/91-12/06/91	MEALS WHILE IN DISTRICT	18.10
01-08	12/10/91-12/31/92	MEMBERSHIP DUES	300.00
01-08	12/10/91-12/31/92	MEMBERSHIP DUES	1,000.00
01-08	12/10/91-12/31/92	MEMBERSHIP DUES	900.00
01-08	12/04/91-12/06/91	LODGING WHILE ON OFFICIAL BUSINESS (BOB BLUMENFELD)	322.81
01-08	12/04/91-12/08/91	ROUNDTRIP AIRFARE WDC L.A. WDC (BOB BLUMENFELD)	326.00
01-08	11/30/91	TELEPHONE CALL TO OFFICE FOR OFFICIAL BUSINESS	8.53
01-10	11/30/91	WATER FOR CONSTITUENTS	30.80
01-10	12/01/91	SUBSCRIPTION (ONE YEAR) (DISTRICT OFFICE)	955.00
01-10	11/29/91	OVERNIGHT LETTER	15.50
01-10	12/10/91	CABLE FOR DO	3.95
01-10	11/30/91	OVERNIGHT LETTER	26.00
01-10	11/16/91-12/15/91	MONTHLY CELLULAR PHONE SERVICE	163.83
01-14	12/12/91	3,000 29c STAMPS	870.00
01-14	12/12/91-12/15/91	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	319.07
01-14	12/13/91	OVERNIGHT LETTER	15.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
01-14	2013320006	Do	12/14/91	OVERNIGHT LETTER	6.16	
01-14	2013320002	LINDA GENE SMITH	12/12/91-12/15/91	R/T AIRFARE DC/LA/DC	378.00	
01-14	2013320003	Do	12/12/91-12/15/91	CAB HOME TO DULLES AIRPORT BUS AIRPORT TO HOTEL CAB DULLES TO AIRPORT TO HOME	88.80	
01-14	2013320004	Do	12/12/91-12/15/91	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.77	
01-14	2013470015	HOWARD L BERMAN	11/27/91	CAB OFFICE TO DULLES AIRPORT	43.00	
01-14	2013470016	Do	12/06/91-12/09/91	GAS IN DISTRICT	32.26	
01-14	2013470012	COFFEE MAN INC	12/12/91	COFFEE FOR CONSTITUENTS	35.20	
01-14	2013470017	CONGRESSIONAL BLACK CAUCUS	12/12/91	MEMBERSHIP DUES	2,000.00	
01-14	2013470013	UNITED PARCEL SERVICE	12/07/91		26.00	
01-14	2013470014	WASHINGTON POST	01/01/91-01/01/92	SUBSCRIPTION (ONE YEAR) WDC	119.60	
01-23	2021300007	FAUSTO D CAPOBIANCO	12/06/91	FOR NON-EXCLUSIVE RIGHTS TO REPRINT COPYRIGHTED MATERIAL FROM THE LA TIMES	100.00	
01-23	2021300005	CONGRESSIONAL BORDER CAUCUS	12/01/91-12/31/92	MEMBERSHIP DUES	100.00	
01-23	2021300006	CONGRESSIONAL HISPANIC CAUCUS	12/01/91-12/31/92	MEMBERSHIP DUES	600.00	
01-23	2021300008	PARKER & SON PUBLICATIONS, INC	11/18/91	DIRECTORY FOR D.O	34.56	
01-27	2023620013	FAUSTO D CAPOBIANCO	11/04/91-11/22/91	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE OFFICIAL BUSINESS 272 MILES AT .275 PER MILE	74.81	
01-29	2024570007	Do	12/12/91-12/13/91	BRKFST W/HISPANIC LDRHP & CONG BERMAN RE IMMIGR, EC CNVRSN NAT'L HLTH & ISSUES FM LAST CONG SESSION	245.83	
01-29	2024570004	LOS ANGELES UNIFIED SCHOOL DISTRICT	12/05/91	COFFEE AND PASTRIES FOR COMMUNITY CONFERENCE ON NATIONAL HEALTH CARE	195.13	
01-29	2024570005	MINUTE PRESS	12/05/91	XEROXING OF INFORMATION PACKETS FOR COMMUNITY CONFERENCE ON NATIONAL HEALTH CARE	643.00	
01-29	2024570006	MARGARET JANE WOTT	12/05/91	TABLE CLOTHS FOR COMMUNITY CONFERENCE ON NATIONAL HEALTH CARE	19.42	
01-29	2028900558	EXECUTIVE CAR LEASING	01/01/92-01/30/92	LEASED AUTO	648.00	
01-29	2028900557	WESTERN FEDERAL SAVINGS & LOAN ASSOC	01/01/92-01/30/92	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	1,776.96	
01-31	2029931893	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00	
01-31	2029931894	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		589.59	
01-31	2029931892	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00	
01-31	2029931891	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,149.50	
01-31	2031500976	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		17,157.04	
01-31	2031500978	Do	12/01/91-12/31/91		13.37	
01-31	2031500977	Do	01/01/92-01/31/92		905.67	
01-31	2031500188	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(111.06)	
01-31	2031950187	Do	01/01/92-01/31/92		401.68	
02-05	2031370001	AQUA COOL	12/31/91	WATER FOR CONSTITUENTS	30.80	
02-05	2031370004	FEDERAL EXPRESS CORP	12/19/91	OVERNIGHT LETTER	59.50	
02-05	2031370005	Do	12/27/91	OVERNIGHT LETTER	27.00	
02-05	2031370003	GSA - KANSAS CITY REGION SIX	11/30/91	SUPPLIES FOR DISTRICT OFFICE	125.31	
02-05	2031370002	UNITED PARCEL SERVICE	01/16/92-02/15/92	OVERNIGHT LETTER	15.50	
02-06	2037600004	L.A. CELLULAR TELEPHONE CO	12/31/91-12/31/92	CELLULAR PHONE SERVICE	163.57	
02-11	2034280005	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/13/91	MEMBERSHIP DUES	25.00	
02-11	2034280006	HUDSON WASHINGTON DIRECTORY	12/16/91-12/13/92	MEDIA DIRECTORY	116.10	
02-11	2034280007	THE NEW YORK TIMES SALES, INC	12/16/91-12/13/92	SUBSCRIPTION	260.00	
02-11	2034280003	UNITED ARTISTS CABLE	12/31/91-01/31/92	CABLE FOR DISTRICT OFFICE	3.95	
02-11	2034280004	ZEROID AND COMPANY	12/23/91	SUPPLIES FOR FAX MACHINE	106.00	
02-11	2043280003	PEARL RICCI	11/01/91-01/16/92	PANORAMA STATIONERS -- SNEAL FOLDERS, NAME TAGS & COLORED FILE FOLDERS	41.68	
02-14	2043280004	Do	12/20/91	REFRESHMENTS FOR SENIOR BREAKFAST MEETING WITH CONGRESSMAN	132.61	

02 14	2043280002	Do	01/10/92-01/10/92	PANORAMA LOCK & KEY (7 KEYS FOR DO)	11 36
02 19	2047610009	HOWARD L BERMAN	01/27/92	ONE WAY AIRFARE LOS ANGELES, CA TO WASHINGTON, DC	176 00
02 19	2047610010	Do	01/27/92	UPGRADED TO BUSINESS CLASS LA/DC	65 00
02 19	2047610023	Do	01/27/92	CAB AIRPORT TO OFFICE	42 00
02 19	2048400018	US TREASURY	09/01/91	TELEPHONES, ARMS CONTROL & FOR POLICY CAUCUS)	123 47
02 19	2048400020	Do	11/01/91	TELEPHONES, ARMS CONTROL & FOR POLICY CAUCUS)	105 30
02 19	2048780009	FAUSTO D CAPOBIANCO	12/03/91-12/19/91	TELEPHONES, ARMS CONTROL & FOR POLICY CAUCUS)	101 08
02 19	2048780002	FEDERAL EXPRESS CORP	01/24/92	TELEPHONES, ARMS CONTROL & FOR POLICY CAUCUS)	108 61
02 19	2048780003	LOS ANGELES TIMES	02/03/92-02/01/93	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE, OFFICIAL BUSINESS	168 61
02 19	2048780023	MARGARET JANE MOTT	11/20/91-12/23/91	OVERNIGHT PAK	122 50
02 19	2048780004	Do	12/23/91	SUBSCRIPTION (D.O.)	195 32
02 19	2048780005	Do	01/16/92-01/27/92	MILEAGE FOR TRAVEL WHILE ON OFFICIAL BUSINESS	68 16
02 19	2048780007	Do	01/31/92-02/29/92	BAGELS FOR SENIOR ADVISORY COUNCIL BRUNCH	7 90
02 19	2048780001	UNITED ARTISTS CABLE	12/23/91	RECEPTION FOOD FOR MILITARY ACADEMY EVENT	104 43
02 19	2048780008	ROSIE VILLEGAS	01/16/92-01/27/92	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE, OFFICIAL BUSINESS	39 5
02 21	2047370010	ALLENS PRESS CLIPPING BUREAU	12/01/91-12/20/91	CABLE FOR DISTRICT OFFICE	40 42
02 21	2047370009	FEDERAL EXPRESS CORP	12/01/91	PRESS CLIPPINGS	44 00
02 21	2047370003	Do	01/03/92	OVERNIGHT PACK	29 50
02 21	2047370006	PACIFIC ADMAIL	01/17/92	OVERNIGHT LETTER	27 00
02 21	2047370004	Do	11/18/91	CREATE AND PRINT FORM	4,221 75
02 21	2047370005	Do	11/30/91	PRINTING, LABELLING, STUFFING, SEALING, MAILING NEWSLETTER	16,918 71
02 21	2047370011	UNITED PARCEL SERVICE	12/27/91	CREATE FORM, PRINTING, STUFF, SEAL, MAIL LETTER AND ATTACHMENT	12,084 55
02 21	2047370007	Do	12/21/91	OVERNIGHT PACK	39 00
02 21	2047370008	Do	01/04/92	OVERNIGHT PACK	76 75
02 21	2047370002	Do	01/11/92	OVERNIGHT PACK	78 00
02 21	2047370001	US TREASURY	01/18/92	OVERNIGHT PACK	54 50
02 21	2047380008	Do	10/01/91-10/31/91	OFFICE EQUIPMENT (ARMS CONTROL & FOREIGN POLICY CAUCUS)	396 67
02 21	2047380009	Do	11/01/91-11/30/91	EQUIPMENT (ARMS CONTROL AND FOREIGN POLICY CAUCUS)	396 67
02 21	2048030005	ALLENS PRESS CLIPPING BUREAU	12/01/91-12/31/91	EQUIPMENT (ARMS CONTROL AND FOREIGN POLICY CAUCUS)	396 67
02 21	2048030002	HOWARD L BERMAN	01/01/92	PRESS CLIPPINGS	44 00
02 21	2048030003	Do	01/29/92	AIRFARE ONE WAY WDC TO LOS ANGELES, CA	188 00
02 21	2048030004	Do	01/29/92	UPGRADE TO FIRST CLASS WDC TO LOS ANGELES, CA	65 00
02 21	2048030015	FAUSTO D CAPOBIANCO	01/31/92	GAS WHILE IN DISTRICT	10 00
02 21	2048030006	DINERS CLUB	01/06/92-01/23/92	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE OFFICIAL BUSINESS	86 35
02 21	2048030011	GSA - KANSAS CITY - REGION SIX	01/05/92-01/27/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (LINDA GENE SMITH)	503 85
02 21	2048030014	LINDA GENE SMITH	12/21/91	SUPPLIES FOR D.O.	99 21
02 21	2048030009	Do	01/05/92-01/26/92	FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	271 46
02 21	2048030013	Do	01/05/92-01/27/92	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	376 00
02 21	2048030010	Do	01/11/92	BOOK FOR DISTRICT OFFICE	49 95
02 21	2048030008	Do	01/12/92-01/25/92	GAS WHILE IN DISTRICT	42 57
02 21	2048030012	Do	01/13/92	OVERNIGHT PAK TO WDC FROM D.O.	12 00
02 21	2048030007	UNITED PARCEL SERVICE	01/14/92	REPAIR BOOKSHELF IN DISTRICT OFFICE	7 14
02 26	2056890039	EXECUTIVE CAR LEASING	01/27/92	CAB AIRPORT TO RESIDENCE	30 50
02 26	2056890038	WESTERN FEDERAL SAVINGS & LOAN ASSOC	02/01/92	LEASED AUTO	648 00
02 29	2057331890	(DC TELEPHONE SERVICE CHARGED)	02/01/92	RENT 14600 ROSCOE BLVD. # 506 LOS ANGELES CA 91402	1,776 96
02 29	2057331891	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		75 00
02 29	2057331889	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		539 03
02 29	2057331887	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		585 00
02 29	2057331888	(EQUIPMENT ALLOWANCE)	01/15/91-09/30/91		52 05
02 29	2059900695	Do	10/01/91-12/31/91		1,292 61
02 29	2059900697	Do	02/01/92-02/29/92		(259 14)
02 29	2059900696	Do	12/01/91-12/31/91		(90 75)
02 29	2059950158	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,672 30
02 29	2059950157	Do	02/01/92-02/29/92		520 00
					890 05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-04	2062450001	L. A. CELLULAR TELEPHONE CO.	02/16/92-03/15/92	CELLULAR PHONE SERVICE	117.71
03-05	2064320001	DINERS CLUB	01/05/92-01/21/92	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	973.00
03-06	2064660015	AQUA COOL	01/31/92	WATER FOR CONSTITUENTS	41.20
03-06	2064660017	FEDERAL EXPRESS CORP	01/30/92	OVERNIGHT PAK	46.75
03-06	2064660016	Do	02/06/92	OVERNIGHT PAK	59.50
03-06	2064660019	THE LEADER	02/21/92-02/21/93	SUBSCRIPTION (D.O.)	48.00
03-06	2064660018	UNITED PARCEL SERVICE	02/01/92	OVERNIGHT PAK	20.00
03-09	2065600012	HOWARD L. BERMAN	02/09/92-02/12/92	GAS WHILE IN DISTRICT	28.18
03-09	2065600010	Do	02/17/92	LOS ANGELES, CA TO WASHINGTON, D.C. AIRFARE ONE WAY	188.00
03-09	2065600011	Do	02/17/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, D.C.	65.00
03-09	2065600013	Do	02/17/92	CAB AIRPORT TO OFFICE WDC	42.00
03-09	2065600016	COFFEE-MAN, INC.	02/20/92	COFFEE FOR CONSTITUENTS	38.70
03-09	2065600009	DINERS CLUB	02/09/92-02/13/92	LODGING WHILE IN WDC (ROSIE VILLEGAS)	569.28
03-09	2065600008	FEDERAL EXPRESS CORP	02/13/92	OVERNIGHT PAK	13.00
03-09	2065600007	UNITED PARCEL SERVICE	02/15/92	OVERNIGHT PAK	22.00
03-10	2066310018	Do	02/08/92	OVERNIGHT PAK	57.50
03-10	2066310019	ZEROD AND COMPANY	02/12/92	FAX CARTRIDGES	530.00
03-10	2067450012	LINDA GENE SMITH	01/30/92-02/18/92	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	360.00
03-12	2069620016	Do	02/20/92	UPGRADED TO FIRST CLASS WDC TO LOS ANGELES, CA	65.00
03-12	2069620015	HOWARD L. BERMAN	02/20/92-02/24/92	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	360.00
03-12	2069620017	Do	02/24/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
03-12	2069620014	DAVID L ANDRUKITIS	02/20/92	PRINTING	73.00
03-12	2069620024	DINERS CLUB	01/30/92-02/15/92	RENTAL CAR WHILE IN DISTRICT (GENE SMITH)	357.91
03-12	2069620023	LINDA GENE SMITH	01/06/92-02/15/92	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	380.33
03-12	2069620021	Do	01/30/92-02/15/92	TAXI TO AND FROM AIRPORT TO WDC	48.10
03-12	2069620022	Do	02/09/92	GAS WHILE IN DISTRICT	9.63
03-12	2069620020	S RICHARD SMITH	01/31/92-02/15/92	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	207.04
03-12	2069620018	Do	02/12/92	WALL COAT RACK FOR DISTRICT OFFICE	46.55
03-12	2069620019	Do	02/15/92	ONE WAY AIRFARE LOS ANGELES, CA TO WASHINGTON, D.C.	188.00
03-12	2069620017	Do	01/31/92	PRINTING	221.40
03-13	2071470020	CANTRELL/CUTTER PRINTING, INC.	02/20/92	OVERNIGHT PAK	29.25
03-13	2071470021	FEDERAL EXPRESS CORP	02/29/92-03/31/92	PRINTING, STUFFING, SEALING, MAILING	3661.08
03-13	2071470019	PACIFIC ADMAIL	01/24/92	CABLE FOR DISTRICT OFFICE	3.95
03-13	2071470023	UNITED ARTISTS CABLE	02/29/92	OVERNIGHT PAK	26.00
03-13	2071470022	UNITED PARCEL SERVICE	02/27/92	UPGRADED TO FIRST CLASS	65.00
03-24	2083270024	HOWARD L. BERMAN	02/27/92	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	376.00
03-24	2083270025	Do	03/02/92	UPGRADED TO BUSINESS CLASS	65.00
03-24	2083270026	Do	03/05/92	UPGRADED TO BUSINESS CLASS - WDC TO L.A.	65.00
03-25	2082510024	Do	03/05/92-03/10/92	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	376.00
03-25	2082510023	Do	03/10/92	UPGRADED TO BUSINESS CLASS - L.A. TO WDC	65.00
03-25	2082510025	Do	02/09/92-02/14/92	ROUNDTRIP AIRFARE LOS ANGELES, CA TO WDC TO LOS ANGELES (ROSE VILLEGAS)	376.00
03-25	2083490022	DINERS CLUB	02/01/92	PRESS CLIPPINGS	44.00
03-25	2083730001	ALLENS PRESS CLIPPING BUREAU	02/01/92	WATER FOR CONSTITUENTS	35.40
03-25	2083730005	AQUA COOL	02/29/92	OVERNIGHT LTR	95.50
03-25	2083730003	FEDERAL EXPRESS CORP	02/27/92		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L. BERMAN—Con.

03-25	2083730004	Do	OVERNIGHT LTR	02/28/92	10.23
03-25	2083730002	UNITED PARCEL SERVICE	OVERNIGHT PAK	02/29/92	13.50
03-25	2083770018	LINDA GENE SMITH	MAINTENANCE ASSISTANCE WITH MOVING FURNITURE IN DIST OFC PRIOR TO PAINTING, CARPETING, REPAIRS IN DO	02/02/92	200.00
03-26	2085890060	EXECUTIVE CAR LEASING	LEASED AUTO	03/01/92-03/30/92	648.00
03-26	2085890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	03/01/92-03/30/92	1,775.96
03-31	2086270005	UNITED PARCEL SERVICE	OVERNIGHT LETTER	03/07/92	9.00
03-31	2086270004	ROSIE VILLEGAS	MEALS WHILE IN WDC ON OFFICIAL BUSINESS	02/09/92-02/13/92	14.00
03-31	2086270002	Do	TRANSPORTATION TO /FROM AIRPORT AND TO /FROM HOTEL TO OFFICE	02/09/92-02/14/92	35.10
03-31	2086270001	Do	MEALS WHILE IN WDC ON OFFICIAL BUSINESS	02/10/92-02/13/92	17.65
03-31	2086270003	Do	METRO HOTEL TO OFFICE TO HOTEL	02/10/92-02/13/92	8.00
03-31	2086860001	PEARL RICCI	COFFEE SUPPLIES	01/14/92-03/09/92	96.42
03-31	2086860002	Do	OFFICE SUPPLIES	01/14/92-03/09/92	92.93
03-31	2088390014	HOWARD L. BERMAN	UPGRADED TO FIRST CLASS DC/LA	03/20/92	65.00
03-31	2088390013	Do	R/T AIRFARE DC/LA/DC	03/20/92-03/24/92	375.00
03-31	2088390015	Do	UPGRADED TO FIRST CLASS LA/DC	03/24/92	65.00
03-31	2089630023	Do	GAS WHILE IN DISTRICT	03/24/92	19.65
03-31	2089630020	Do	GAS IN DISTRICT	02/17/92-03/06/92	66.34
03-31	2089630019	Do	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	03/13/92	65.00
03-31	2089630021	Do	ROUNDTRIP AIRFARE MEMBER WASHINGTON, DC TO LOS ANGELES, CA TO WDC	03/13/92-03/16/92	375.00
03-31	2089630022	Do	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	03/16/92	65.00
03-31	2090420004	FEDERAL EXPRESS CORP	CAR AIRPORT TO OFFICE	03/13/92	45.00
03-31	2090420001	GSA - KANSAS CITY - REGION SIX	OVERNIGHT PAKS	03/13/92	64.00
03-31	2090420003	UNITED PARCEL SERVICE	SUPPLIES FOR DO	01/31/92	409.63
03-31	2090900671	(EQUIPMENT ALLOWANCE)	SUPPLIES FOR DO	02/20/92	38.11
03-31	2090900672	Do	OVERNIGHT LTR	03/14/92	9.00
03-31	2090931898	(DC TELEPHONE SERVICE CHARGED)		12/01/91-12/31/91	970.50
03-31	2090931899	(DC TELEPHONE TOLLS CHARGED)		03/01/92-03/31/92	795.53
03-31	2090931897	(DIST OFFICE TELEPHONE SERVICE CHARGED)		02/01/92-02/29/92	75.00
03-31	2090931895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		02/01/92-02/29/92	701.10
03-31	2090931896	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		02/01/92-02/29/92	585.00
03-31	2091950143	(STATIONERY ALLOWANCE CHARGED)		02/01/92-02/29/92	152.05
03-31				03/01/92-03/31/92	1,188.59
03-31					390.41
EXPENDITURES FOR 1ST QUARTER					
SALARIES					117,860.19
MEMBERS CLERK HIRE					
EXPENSES					107,403.95
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					225,264.14

OFFICE OF THE HON. TOM BEVILL

SALARIES

03-25	2083730004	Do	OVERNIGHT LTR	02/28/92	10.23
03-25	2083730002	UNITED PARCEL SERVICE	OVERNIGHT PAK	02/29/92	13.50
03-25	2083770018	LINDA GENE SMITH	MAINTENANCE ASSISTANCE WITH MOVING FURNITURE IN DIST OFC PRIOR TO PAINTING, CARPETING, REPAIRS IN DO	02/02/92	200.00
03-26	2085890060	EXECUTIVE CAR LEASING	LEASED AUTO	03/01/92-03/30/92	648.00
03-26	2085890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	03/01/92-03/30/92	1,775.96
03-31	2086270005	UNITED PARCEL SERVICE	OVERNIGHT LETTER	03/07/92	9.00
03-31	2086270004	ROSIE VILLEGAS	MEALS WHILE IN WDC ON OFFICIAL BUSINESS	02/09/92-02/13/92	14.00
03-31	2086270002	Do	TRANSPORTATION TO /FROM AIRPORT AND TO /FROM HOTEL TO OFFICE	02/09/92-02/14/92	35.10
03-31	2086270001	Do	MEALS WHILE IN WDC ON OFFICIAL BUSINESS	02/10/92-02/13/92	17.65
03-31	2086270003	Do	METRO HOTEL TO OFFICE TO HOTEL	02/10/92-02/13/92	8.00
03-31	2086860001	PEARL RICCI	COFFEE SUPPLIES	01/14/92-03/09/92	96.42
03-31	2086860002	Do	OFFICE SUPPLIES	01/14/92-03/09/92	92.93
03-31	2088390014	HOWARD L. BERMAN	UPGRADED TO FIRST CLASS DC/LA	03/20/92	65.00
03-31	2088390013	Do	R/T AIRFARE DC/LA/DC	03/20/92-03/24/92	375.00
03-31	2088390015	Do	UPGRADED TO FIRST CLASS LA/DC	03/24/92	65.00
03-31	2089630023	Do	GAS WHILE IN DISTRICT	03/24/92	19.65
03-31	2089630020	Do	GAS IN DISTRICT	02/17/92-03/06/92	66.34
03-31	2089630019	Do	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	03/13/92	65.00
03-31	2089630021	Do	ROUNDTRIP AIRFARE MEMBER WASHINGTON, DC TO LOS ANGELES, CA TO WDC	03/13/92-03/16/92	375.00
03-31	2089630022	Do	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	03/16/92	65.00
03-31	2090420004	FEDERAL EXPRESS CORP	CAR AIRPORT TO OFFICE	03/13/92	45.00
03-31	2090420001	GSA - KANSAS CITY - REGION SIX	OVERNIGHT PAKS	03/13/92	64.00
03-31	2090420003	UNITED PARCEL SERVICE	SUPPLIES FOR DO	01/31/92	409.63
03-31	2090900671	(EQUIPMENT ALLOWANCE)	SUPPLIES FOR DO	02/20/92	38.11
03-31	2090900672	Do	OVERNIGHT LTR	03/14/92	9.00
03-31	2090931898	(DC TELEPHONE SERVICE CHARGED)		12/01/91-12/31/91	970.50
03-31	2090931899	(DC TELEPHONE TOLLS CHARGED)		03/01/92-03/31/92	795.53
03-31	2090931897	(DIST OFFICE TELEPHONE SERVICE CHARGED)		02/01/92-02/29/92	75.00
03-31	2090931895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		02/01/92-02/29/92	701.10
03-31	2090931896	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		02/01/92-02/29/92	585.00
03-31	2091950143	(STATIONERY ALLOWANCE CHARGED)		02/01/92-02/29/92	152.05
03-31				03/01/92-03/31/92	1,188.59
03-31					390.41
EXPENDITURES FOR 1ST QUARTER					
SALARIES					117,860.19
MEMBERS CLERK HIRE					
EXPENSES					107,403.95
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					225,264.14

03-25	2083730004	Do	OVERNIGHT LTR	02/28/92	10.23
03-25	2083730002	UNITED PARCEL SERVICE	OVERNIGHT PAK	02/29/92	13.50
03-25	2083770018	LINDA GENE SMITH	MAINTENANCE ASSISTANCE WITH MOVING FURNITURE IN DIST OFC PRIOR TO PAINTING, CARPETING, REPAIRS IN DO	02/02/92	200.00
03-26	2085890060	EXECUTIVE CAR LEASING	LEASED AUTO	03/01/92-03/30/92	648.00
03-26	2085890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	03/01/92-03/30/92	1,775.96
03-31	2086270005	UNITED PARCEL SERVICE	OVERNIGHT LETTER	03/07/92	9.00
03-31	2086270004	ROSIE VILLEGAS	MEALS WHILE IN WDC ON OFFICIAL BUSINESS	02/09/92-02/13/92	14.00
03-31	2086270002	Do	TRANSPORTATION TO /FROM AIRPORT AND TO /FROM HOTEL TO OFFICE	02/09/92-02/14/92	35.10
03-31	2086270001	Do	MEALS WHILE IN WDC ON OFFICIAL BUSINESS	02/10/92-02/13/92	17.65
03-31	2086270003	Do	METRO HOTEL TO OFFICE TO HOTEL	02/10/92-02/13/92	8.00
03-31	2086860001	PEARL RICCI	COFFEE SUPPLIES	01/14/92-03/09/92	96.42
03-31	2086860002	Do	OFFICE SUPPLIES	01/14/92-03/09/92	92.93
03-31	2088390014	HOWARD L. BERMAN	UPGRADED TO FIRST CLASS DC/LA	03/20/92	65.00
03-31	2088390013	Do	R/T AIRFARE DC/LA/DC	03/20/92-03/24/92	375.00
03-31	2088390015	Do	UPGRADED TO FIRST CLASS LA/DC	03/24/92	65.00
03-31	2089630023	Do	GAS WHILE IN DISTRICT	03/24/92	19.65
03-31	2089630020	Do	GAS IN DISTRICT	02/17/92-03/06/92	66.34
03-31	2089630019	Do	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	03/13/92	65.00
03-31	2089630021	Do	ROUNDTRIP AIRFARE MEMBER WASHINGTON, DC TO LOS ANGELES, CA TO WDC	03/13/92-03/16/92	375.00
03-31	2089630022	Do	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	03/16/92	65.00
03-31	2090420004	FEDERAL EXPRESS CORP	CAR AIRPORT TO OFFICE	03/13/92	45.00
03-31	2090420001	GSA - KANSAS CITY - REGION SIX	OVERNIGHT PAKS	03/13/92	64.00
03-31	2090420003	UNITED PARCEL SERVICE	SUPPLIES FOR DO	01/31/92	409.63
03-31	2090900671	(EQUIPMENT ALLOWANCE)	SUPPLIES FOR DO	02/20/92	38.11
03-31	2090900672	Do	OVERNIGHT LTR	03/14/92	9.00
03-31	2090931898	(DC TELEPHONE SERVICE CHARGED)		12/01/91-12/31/91	970.50
03-31	2090931899	(DC TELEPHONE TOLLS CHARGED)		03/01/92-03/31/92	795.53
03-31	2090931897	(DIST OFFICE TELEPHONE SERVICE CHARGED)		02/01/92-02/29/92	75.00
03-31	2090931895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		02/01/92-02/29/92	701.10
03-31	2090931896	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		02/01/92-02/29/92	585.00
03-31	2091950143	(STATIONERY ALLOWANCE CHARGED)		02/01/92-02/29/92	152.05
03-31				03/01/92-03/31/92	1,188.59
03-31					390.41
EXPENDITURES FOR 1ST QUARTER					
SALARIES					117,860.19
MEMBERS CLERK HIRE					
EXPENSES					107,403.95
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					225,264.14

03-25	2083730004	Do	OVERNIGHT LTR	02/28/92	10.23
03-25	2083730002	UNITED PARCEL SERVICE	OVERNIGHT PAK	02/29/92	13.50
03-25	2083770018	LINDA GENE SMITH	MAINTENANCE ASSISTANCE WITH MOVING FURNITURE IN DIST OFC PRIOR TO PAINTING, CARPETING, REPAIRS IN DO	02/02/92	200.00
03-26	2085890060	EXECUTIVE CAR LEASING	LEASED AUTO	03/01/92-03/30/92	648.00
03-26	2085890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	03/01/92-03/30/92	1,775.96
03-31	2086270005	UNITED PARCEL SERVICE	OVERNIGHT LETTER	03/07/92	9.00
03-31	2086270004	ROSIE VILLEGAS	MEALS WHILE IN WDC ON OFFICIAL BUSINESS	02/09/92-02/13/92	14.00
03-31	2086270002	Do	TRANSPORTATION TO /FROM AIRPORT AND TO /FROM HOTEL TO OFFICE	02/09/92-02/14/92	35.10
03-31	2086270001	Do	MEALS WHILE IN WDC ON OFFICIAL BUSINESS	02/10/92-02/13/92	17.65
03-31	2086270003	Do	METRO HOTEL TO OFFICE TO HOTEL	02/10/92-02/13/92	8.00
03-31	2086860001	PEARL RICCI	COFFEE SUPPLIES	01/14/92-03/09/92	96.42
03-31	2086860002	Do	OFFICE SUPPLIES	01/14/92-03/09/92	92.93
03-31	2088390014	HOWARD L. BERMAN	UPGRADED TO FIRST CLASS DC/LA	03/20/92	65.00
03-31	2088390013	Do	R/T AIRFARE DC/LA/DC	03/20/92-03/24/92	375.00
03-31	2088390015	Do	UPGRADED TO FIRST CLASS LA/DC	03/24/92	65.00
03-31	2089630023	Do	GAS WHILE IN DISTRICT	03/24/92	19.65
03-31	2089630020	Do	GAS IN DISTRICT	02/17/92-03/06/92	66.34
03-31	2089630019	Do	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	03/13/92	65.00
03-31	2089630021	Do	ROUNDTRIP AIRFARE MEMBER WASHINGTON, DC TO LOS ANGELES, CA TO WDC	03/13/92-03/16/92	375.00
03-31	2089630022	Do	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	03/16/92	65.00
03-31	2090420004	FEDERAL EXPRESS CORP	CAR AIRPORT TO OFFICE	03/13/92	45.00
03-31	2090420001	GSA - KANSAS CITY - REGION SIX	OVERNIGHT PAKS	03/13/92	64.00
03-31	2090420003	UNITED PARCEL SERVICE	SUPPLIES FOR DO	01/31/92	409.63
03-31	2090900671	(EQUIPMENT ALLOWANCE)	SUPPLIES FOR DO	02/20/92	38.11
03-31	2090900672	Do	OVERNIGHT LTR	03/14/92	9.00
03-31	2090931898	(DC TELEPHONE SERVICE CHARGED)		12/01/91-12/31/91	970.50
03-31	2090931899	(DC TELEPHONE TOLLS CHARGED)		03/01/92-03/31/92	795.53
03-31	2090931897	(DIST OFFICE TELEPHONE SERVICE CHARGED)		02/01/92-02/29/92	75.00
03-31	2090931895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		02/01/92-02/29/92	701.10
03-31	2090931896	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		02/01/92-02/29/92	585.00
03-31	2091950143	(STATIONERY ALLOWANCE CHARGED)		02/01/92-02/29/92	152.05
03-31				03/01/92-03/31/92	1,188.59
03-31					390.41
EXPENDITURES FOR 1ST QUARTER					
SALARIES					117,860.19
MEMBERS CLERK HIRE					
EXPENSES					107,403.95
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					225,264.14

BARTON, OLIVIA L	01/01/92-03/31/92
BEATTY, CONNIE JEAN	01/01/92-03/31/92
BORDEN, RHONDA K	01/01/92-03/31/92
BURTON, RONALD KENT	02/19/92-03/02/92
CAMPBELL, STEPHANIE T	01/01/92-03/31/92
COCHRAN, MARY W	01/01/92-03/31/92
CORBETT, MARGARET ANN	01/01/92-03/31/92
FITZGERALD, SHANNON LEIGH	01/01/92-03/31/92
HUDSON, MISSIE L	01/01/92-03/31/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM BEVILL—Con.						
		NOLAN, EDD	01/01/92-03/31/92	STAFF ASSISTANT	4,387.99	
		RAINS, DAVID	01/01/92-01/31/92	D.C. INTERN	500.00	
		SIMMONS, MARY ANN	01/01/92-03/31/92	SECRETARY	2,625.00	
		SMITH, DONALD R	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	26,219.49	
		STEVENS, EVELYN M	01/01/92-03/31/92	SECRETARY	7,824.99	
		WATTS, CHARLES C. JR	01/01/92-03/31/92	FIELD REPRESENTATIVE	19,275.00	
		WEAR, CLAUDIA LYNN	01/01/92-03/31/92	CONSTITUENT SERVICES	9,999.99	
		WOODY, DONNA GAYLE	01/01/92-03/31/92	EXECUTIVE SECRETARY/OFFICE MANAGER	12,249.99	
EXPENSES						
01-08	2006600023	CANTRELL/CUTTER PRINTING, INC.	11/08/91	260000 NEWSLETTERS	2,858.07	
01-10	2007200035	ADT SECURITY SYSTEMS	12/01/91-02/29/92	GDO SECURITY SERVICE	155.00	
01-10	2007200036	Do	12/01/91-02/29/92	CDO SECURITY SERVICE	237.29	
01-10	2007200010	AQUA COOL	11/30/91	WATER COOLER MONTHLY CHARGES	36.00	
01-10	2007200032	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	GADSDEN DISTRICT OFFICE TELEPHONE SERVICE	56.17	
01-10	2007200032	Do	12/02/91-01/01/92	TELEPHONE EQUIPMENT	128.70	
01-10	2007200011	MARGARET ANN CORBETT	11/26/91-12/04/91	1632 MILES VIA PRIVATE AUTO FROM DC TO DISTRICT @ 27.5¢ PER MILE	448.80	
01-10	2007200012	Do	11/26/91-12/04/91	HOTEL AND MEALS WHILE ENROUTE TO DISTRICT	120.00	
01-10	2007200015	DONALD SMITH	11/20/91	MEAL WHILE TRAVELLING IN DISTRICT	10.25	
01-10	2007200016	Do	11/20/91	CAR RENTAL AND GAS	42.74	
01-10	2007200017	Do	11/20/91	CABS TO/FROM NATIONAL	13.00	
01-10	2007200014	Do	11/20/91-11/20/91	ROUNDTRIP AIRFARE TO DISTRICT (BIRMINGHAM)	290.00	
01-10	2007200013	CHARLES C. WATTS	11/08/91-11/27/91	276 MILES AT 27.5¢ PER MILE PRIVATE AUTO TO TRAVEL IN DISTRICT	75.90	
01-14	2010570007	POSTMASTER	12/13/91	1456 - \$1.00 STAMPS, 2912 - 22¢ STAMPS	2,096.64	
01-14	2013320011	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	CELLULAR PHONE	19.31	
01-14	2013320007	TOM BEVILL	11/27/91-12/01/91	R/T AIRFARE TO DISTRICT	864.00	
01-14	2013320008	Do	12/01/91	TAXI FROM NATIONAL AIRPORT TO HOME	17.00	
01-14	2013320009	Do	12/01/91	ONE WAY AIRFARE TO DISTRICT	432.00	
01-14	2014750006	Do	12/07/91	HOTEL WHILE TRAVELLING IN DISTRICT	91.93	
01-16	2014750006	Do	11/14/91-11/19/91	ROUNDTRIP AIRFARE FROM DISTRICT TO DC	290.00	
01-27	2023300016	Do	11/14/91-11/19/91	104 MILES AT 27.5¢ TO AIRPORT AND RETURN	28.60	
01-27	2023300015	ADT SECURITY SYSTEMS	01/01/92-03/31/92	SECURITY SYSTEM SERVICE FOR JDO	170.78	
01-27	2023300016	AT&T INFORMATION SYSTEMS	11/14/91-12/13/91	GADSDEN DISTRICT OFFICE TELEPHONE EQUIPMENT	56.17	
01-27	2023300004	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	PAYMENT OF EXECUTIVE BOARD CAUCUS DUES	1,000.00	
01-27	2023300001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	25.00	
01-27	2023300002	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00	
01-27	2023300003	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	50.00	
01-27	2023300005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	250.00	
01-27	2023300014	MISSIE L HUDSON	12/01/91-12/31/91	442 MILES AT 27.5¢ PER MIA VIA PRIVATE AUTO TO TRAVEL IN DISTRICT	121.55	
01-27	2023300011	DONALD SMITH	12/12/91-12/14/91	AIRFARE TO DISTRICT ROUNDTRIP DC/BIRMINGHAM/DC	121.55	
01-27	2023300012	Do	12/12/91-12/14/91	HOTEL/MEALS WHILE TRAVELLING IN DISTRICT	19.89	
01-27	2023300013	Do	12/12/91-12/14/91	CAB FARES TO/FROM NATIONAL AIRPORT	13.00	
01-27	2023300013	Do	12/12/91-12/14/91	RENTAL CAR AND GAS TO TRAVEL IN DISTRICT	63.64	
01-27	2023300006	STEPHANIE TALLEY	12/20/91-12/28/91	1488 MILES AT 27.5¢ PER MILE VIA PRIVATE AUTO TO DRIVE TO DISTRICT AND RETURN	409.20	

01-27	2023300007	Do	12/20/91-12/28/91	HOTEL AND MEALS WHILE ENROUTE TO DISTRICT AND RETURN	67.70
01-27	2023300008	CLAUDIA LYNN WEAR	12/18/91-12/26/91	R/T AIRFARE TO WORK IN DISTRICT DC/BIRMINGHAM /DC	290.00
01-27	2023300009	Do	12/18/91-12/26/91	180 MILES AT .275 PER MILE TRAVEL IN DISTRICT	49.50
01-27	20233620020	CONGRESS DAILY	01/01/92-12/31/92	57 WEEKS SUBSCRIPTION FOR CONGRESS DAILY	410.00
01-27	2023620021	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICE	3,900.00
01-29	2024570009	CHARLES C WATTS	12/01/91-12/20/91	876.1 MILES @ 27.5¢ PER MILE VIA PVT AUTO TO TRAVEL DISTRICT	240.93
01-29	2024570008	Do	12/09/91-12/10/91	HOTEL/MEALS WHILE TRAVELING IN DISTRICT	102.25
01-30	2027410013	CANTRELL/CUTTER PRINTING, INC.	12/31/91	260,000 HEALTH CARE TOWN MEETING CARDS	3,731.79
01-31	2029930653	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00
01-31	2029930654	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		418.42
01-31	2029930652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930650	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		27.75
01-31	2029930651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		225.82
01-31	2030940065	(RECORDING SERVICES CHARGED)	12/09/91-12/31/91		136.02
01-31	2031900424	(EQUIPMENT ALLOWANCE)	12/09/91-12/31/91		39.07
01-31	2031920037	Do	01/01/92-01/31/92		1,631.20
01-31	2031920033	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1.95
01-31	2031950112	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,333.59
01-31	2031950111	Do	01/01/92-01/31/92	BOTTLED WATER FOR OFFICE	33.48
02-05	2031370006	AQUA COOL	11/01/91-12/31/91	CELLULAR PHONE SVC	20.40
02-05	2031370007	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-12/09/91	HOTEL/MEALS WHILE TRAVELING IN DISTRICT	37.04
02-05	2035420012	TOM BEVILL	01/13/92-01/14/92	COO TELEPHONE RENTAL	56.50
02-12	2042320012	AT&T INFORMATION SYSTEMS	01/02/92-02/02/92	R/T AIRFARE TO WORK IN THE DISTRICT AL/DC	64.35
02-12	2042320001	OLIVIA L BARTON	01/11/92-01/15/92	MEALS WHILE WORKING IN DISTRICT	310.00
02-12	2042320002	Do	01/11/92-01/15/92	CAR RENTAL AND GAS TO TRAVEL IN DISTRICT	15.86
02-12	2042320003	Do	01/11/92-01/15/92	TAXI FROM AIRPORT	109.32
02-12	2042320004	Do	01/11/92-01/15/92	BAGGAGE AT AIRPORT	15.00
02-12	2042320011	TOM BEVILL	01/15/92-01/15/92	AIRFARE FROM DISTRICT TO DC	10.00
02-12	2042320010	Do	01/15/92-01/15/92	R/T AIRFARE TO WORK IN DISTRICT AL/DC	440.00
02-12	2042320005	STEPHANIE CAMPBELL	01/11/92-01/15/92	MEALS WHILE WORKING IN DISTRICT	310.00
02-12	2042320006	Do	01/11/92-01/15/92	126 MILES VIA PVT AUTO AT .275 PER	3.89
02-12	2042320007	Do	05/01/92-05/01/93	OAG POCKET FLIGHT GUIDE RENEWAL	34.65
02-12	2042320013	OFFICIAL AIRLINE GUIDES	01/12/92	ONE-WAY AIRFARE FROM DC TO BIRMINGHAM	135.00
02-12	2042320008	DONALD SMITH	01/13/92-01/14/92	HOTEL AND MEALS WHILE WORKING IN DISTRICT	71.50
02-12	2042320009	Do	12/14/91-01/13/92	TELEPHONE EQUIPMENT RENTAL FOR GDO	56.17
02-19	2047610015	AT&T INFORMATION SYSTEMS	01/23/92-01/26/92	R/T AIRFARE TO DISTRICT DC/AL	880.00
02-19	2047610012	TOM BEVILL	01/23/92-01/26/92	CAB FROM NATIONAL TO HOME AND TIPS	24.00
02-19	2047610014	Do	01/25/92-01/26/92	HOTEL FOR OVERNIGHT TO MAKE EARLY MORNING FLIGHT	67.87
02-19	2047610016	RHONDA K BORDEN	01/06/92	83 MILES AT .275 PER MILE VIA PRIVATE AUTO TO TRAVEL IN DISTRICT	22.83
02-19	2047610011	MESSIE L HUDSON	01/14/92	132 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT	36.30
02-27	2055770017	STEPHANIE CAMPBELL	01/30/92	1554 MILES AT 27.5 VIA PVT AUTO TO DRIVE TO DISTRICT (GADSDEN AL)	427.35
02-27	2055770015	Do	01/30/92-02/05/92	MEALS ENROUTE TO DISTRICT	12.21
02-27	2055770016	Do	01/30/92-02/05/92	88 MILES AT 27.5 VIA PVT AUTO TO ATTEND BRIEFING	24.20
02-27	2055770014	MESSIE L HUDSON	01/28/92	106 MILES AT 27.5 VIA PVT AUTO TO ATTEND BRIEFING	29.15
02-27	2055770011	EVELYN M. STEVENS	01/08/92-01/25/92	771.3 MILES AT 27.5 VIA PVT AUTO TO TRAVEL AROUND DISTRICT	212.11
02-27	2055770012	CHARLES C WATTS	01/08/92-01/25/92	HOTEL AND PARKING WHILE TRAVELING IN DISTRICT	57.06
02-27	2055770013	Do	01/16/92	DISTRICT TRAVEL VIA PVT AUTO 124 MILES AT .275	34.10
02-28	2057420014	MARY ANN SIMMONS	01/03/92-01/31/92		165.00
02-29	2057930657	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		756.55
02-29	2057930658	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450.00
02-29	2057930656	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		27.75
02-29	2057930654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		237.11
02-29	2057930655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		87.71
02-29	2057940058	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		(48.97)
02-29	2059900310	(EQUIPMENT ALLOWANCE)	12/09/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM BEVILL—Con.						
02-29	2055900309	Do	02/01/92-02/29/92	BOTTLED WATER FOR DC OFC.	719.03	
02-29	2055920056	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	CCO PHONE EQUIPMENT	10.00	
02-29	20559050098	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	CELLULAR PHONE SVC.	587.99	
02-29	20559050098	Do	02/01/92-02/29/92	SUBSCRIPTION RENEWAL	(91.82)	
03-04	2063430009	AQUA COOL	01/01/92-01/31/92	RENT CULLMAN AL 00000	41.29	
03-04	2063430010	AT&T INFORMATION SYSTEMS	02/02/92-03/01/92	JASPER DISTRICT OFFICE	64.35	
03-04	2063430008	BELL ATLANTIC MOBILE SYSTEMS	12/26/91-01/16/92	BOTTLED WATER FOR DC OFC.	28.50	
03-04	2063430007	ORIG DESKTOP FLIGHT GUIDE	02/01/92-01/01/93	SECURITY SYSTEM FOR DISTRICT OFFICE	167.75	
03-06	204959100586	Do	01/01/92-03/31/92	SECURITY SYSTEM FOR DISTRICT OFFICE	1,537.00	
03-06	20495910058	Do	01/01/92-03/31/92	GASDEN D/O TELEPHONE EQUIPMENT	1,439.00	
03-06	20495910059	Do	01/01/92-03/31/92	CCO TELEPHONE EQUIPMENT	3,236.00	
03-24	2082320021	AQUA COOL	02/01/92-02/28/92	ROUNDTRIP AIRFARE TO DISTRICT (B HAM) FOR FEB RECESS	30.80	
03-25	2081430011	ADT SECURITY SYSTEMS	03/01/92-05/31/92	TAXI FROM NATIONAL AIRPORT HOME AND BAGGAGE HANDLING	237.29	
03-25	2081430012	Do	03/01/92-05/31/92	741.9 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT @ 275	155.00	
03-25	2081430013	AT&T INFORMATION SYSTEMS	01/14/92-02/13/92		56.17	
03-25	2081430014	Do	03/02/92-04/01/92		64.35	
03-25	2081430008	Do	02/07/92-02/17/92		880.00	
03-25	2081430010	CHARLES C WATTS	02/01/92-02/17/92		23.00	
03-31	2086940073	(RECORDING SERVICES CHARGED)	02/01/92-02/28/92		204.02	
03-31	2090900287	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		84.00	
03-31	2090902066	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		5,845.40	
03-31	2090930659	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		130.65	
03-31	2090930660	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		165.00	
03-31	2090930658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		679.06	
03-31	2090930656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		360.00	
03-31	2090930657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		21.75	
03-31	2091950092	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		210.23	
					(10.92)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						133,912.41
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						46,537.11
TOTAL						180,449.52

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

ALVERSON, LEONELLE	01/01/92-03/31/92	CASEWORKER	6,773.01
DIAMOND, RENEE LEE	01/01/92-03/31/92	DISTRICT DIRECTOR	9,117.51
FADGEN, JOHN P	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,016.49

FIERO, MARK F	01/01/92-03/31/92	PRESS SECRETARY	14,000.01
GEARY, DANIEL F	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	4,862.67
HAYSUP, NANCY C	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,815.00
HOLCOMB, LISA M	01/01/92-03/31/92	RECEPTIONIST	5,210.01
HORN, SHEILA A	01/01/92-01/08/92	PART-TIME EMPLOYEE	177.78
	01/09/92-03/31/92	RECEPTIONIST	3,416.67
JOHNSON, KRISTINE L	01/01/92-03/31/92	RECEPTIONIST	4,949.49
LI, GORDON	01/01/92-03/31/92	COMPUTER OPERATOR	1,120.14
MARTINEZ, FELIX LEONARDO	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,252.00
WELLS, SHARLYN P	01/01/92-03/31/92	ACTING DIRECTOR	7,424.25
PETERSEN, SUSAN	01/01/92-03/31/92	RECEPTIONIST	4,949.49
ROME, RUSSELL M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,252.00
SCERBO, ANTHONY J	01/01/92-03/31/92	SYSTEMS MANAGER	5,470.50
SIMPSON, JOHN F, III	01/01/92-03/31/92	CASEWORKER	5,000.01
STAMBLER, WENDY MICHELE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,512.49
TALISNIK, MICHAEL H	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	12,504.00
EXPENSES			
2003440027	ASSOCIATED REPORTERS OF NEVADA		
01-08	DINERS CLUB		580.00
01-08	EXCHANGE PUBLICATIONS		268.00
01-08	FEDERAL EXPRESS CORP		489.00
01-08	Do		7.74
01-08	SPARKLETT'S DRINKING WATER		3.75
01-14	ALARKMO		84.05
01-14	DEMOCRATIC STUDY GROUP		39.00
01-14	DINERS CLUB		4,100.00
01-14	Do		100.00
01-14	Do		100.00
01-14	FEDERAL EXPRESS CORP		9.22
01-14	STANDARD COFFEE		235.35
01-14	Do		66.90
01-16	ALLEN'S PRESS CLIPPING BUREAU		34.00
01-16	DAVID L ANDRUKITIS		131.00
01-16	FEDERAL EXPRESS CORP		316.50
01-16	THE WASHINGTON POST		10.46
01-16	BELL ATLANTIC MOBILE SYSTEMS		119.60
01-16	BIZMART, INC.		48.50
01-16	FARMERS INS. GROUP		632.00
01-21	BELL ATLANTIC MOBILE SYSTEMS		96.77
01-23	ALLEN'S PRESS CLIPPING BUREAU		34.00
01-23	DEPT. OF MOTOR VEHICLES & PUBLIC SAFETY		324.00
01-23	FEDERAL EXPRESS CORP		16.84
01-23	HENDERSON HOME NEWS		20.00
01-23	U.S. GOVERNMENT PRINTING OFFICE		1.50
01-27	CENTEL CELLULAR		111.73
01-27	Do		82.47
01-27	LAS VEGAS AUTO LEASING INC.		618.77
01-29	VICTORIA ASSOCIATES L P		3,203.20
01-30	DAVID L ANDRUKITIS		424.00
01-30	MARK F FIERRO		476.00
2027410016	GENERAL SERVICES ADMINISTRATION		
01-30	(DC TELEPHONE SERVICE CHARGED)		268.63
01-31	(DC TELEPHONE TOLLS CHARGED)		150.00
01-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)		777.42
01-31			675.00
01-08	01/06/91	SOUTHERN NEVADA FORUM OF PROCEEDINGS	
01-08	09/09/91-09/15/91	ROUNDTRIP AIRLINE TICKET FOR STAFF WHILE ON OFFICIAL TRAVEL LV-DC-LV #2238	
01-08	03/31/92-03/31/93	SUBSCRIPTION RENEWAL	
01-08	11/19/91-11/21/91	1 AIRBILL	
01-08	11/27/91	DRINKING WATER FOR THE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	
01-08	12/10/91-11/27/91	DISTRICT OFFICE ALARM SYSTEM	
01-08	12/04/91-12/31/92	DSG RESEARCH FEES	
01-08	12/06/91-12/09/91	MEMBER'S ROUND TRIP AIRFARE TO THE DISTRICT DC/LV/DC #2257	
01-08	12/09/91	UPGRADE STICKERS FOR MEMBERS FLIGHT ON OFFICIAL TRAVEL TO THE DISTRICT	
01-08	12/09/91	UPGRADE STICKERS FOR MEMBERS FLIGHT ON OFFICIAL TRAVEL TO THE DISTRICT	
01-08	12/02/91	2 AIRBILLS	
01-08	11/04/91	COFFEE/TEA AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS	
01-08	12/11/91	COFFEE/TEA AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS	
01-08	11/26/91	PRESS CLIPPINGS FOR THE MONTH OF NOVEMBER	
01-08	11/22/91-11/27/91	BUSINESS CALLING CARDS FOR TWO STAFF MEMBERS - BULK RATE FRANKED ENVELOPES	
01-08	11/13/91-11/14/91	2 AIRBILLS	
01-08	12/30/91-12/30/92	1 YEAR SUBSCRIPTION RENEWAL	
01-08	11/06/91-11/23/91	MEMBER'S CELLULAR PHONE	
01-08	12/02/91-12/09/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	
01-08	12/29/91-06/29/92	INSURANCE PREMIUM FOR DISTRICT VEHICLE	
01-08	01/04/92	DC LOCAL SERVICE	
01-08	12/26/91	PRESS CLIPPINGS FOR THE MONTH OF DECEMBER	
01-08	01/24/92-01/24/93	VEHICLE REGISTRATION RENEWAL-REGULAR PLATE FOR THE DISTRICT VEHICLE	
01-08	12/17/91-12/20/91	4 AIRBILLS	
01-08	01/01/92-01/01/93	1 YEAR SUBSCRIPTION RENEWAL	
01-08	12/06/91	1 COPY OF THE FEDERAL REGISTER	
01-08	12/13/91-01/12/92	MOBILE PHONE SERVICE	
01-08	01/13/92-02/12/92	MOBILE PHONE SERVICE	
01-08	01/01/92-01/30/92	LEASED AUTO	
01-08	01/01/92-01/30/92	RENT - 1785 E. SAHARA LAS VEGAS NV	
01-08	11/22/91	HISTORICAL CALENDARS FOR CONSTITUENTS	
01-08	12/02/91-12/07/91	REIMBURSEMENT FOR MILEAGE @ .275 PER MILE ON OFFICIAL TRAVEL TO THE DISTRICT--1731 SET MILES FROM DC	
01-08	07/01/91-09/30/91	POTS SURCHARGE FOR THE MONTH OF MAY	
01-08	12/01/91-12/31/91		
01-08	12/01/91-12/31/91		
01-08	12/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H. BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029930214	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		206.34	
01-31	2029930215	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		971.61	
01-31	2030940020	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		383.50	
01-31	2031900231	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		988.96	
01-31	2031920012	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		32.50	
01-31	2031950616	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(148.04)	
01-31	2031950615	Do	01/01/92-01/31/92		637.72	
02-05	2031370015	PETE FINDLAY OLDSMOBILE	08/07/90	SERVICE REPAIR FOR DISTRICT VEHICLE	92.00	
02-05	2031370014	Do	10/09/90	SERVICE REPAIR FOR DISTRICT VEHICLE	486.24	
02-05	2031370016	Do	10/10/90	SERVICE REPAIR FOR DISTRICT VEHICLE	240.00	
02-05	2031370013	Do	11/29/90	SERVICE REPAIR FOR DISTRICT OFFICE	22.74	
02-05	2031370012	Do	02/04/91	SERVICE REPAIR FOR DISTRICT VEHICLE	22.74	
02-05	2031370011	Do	05/06/91	SERVICE REPAIR FOR DISTRICT VEHICLE	148.81	
02-05	2031370010	Do	08/21/91	SERVICE REPAIR FOR DISTRICT VEHICLE	22.78	
02-05	2031370009	Do	09/25/91	SERVICE REPAIR FOR DISTRICT VEHICLE	176.55	
02-05	2031370008	Do	10/28/91	SERVICE REPAIR FOR DISTRICT VEHICLE	187.27	
02-10	2036240003	DINERS CLUB	01/09/92	RETURN FLIGHT FOR MEMBER'S STAFF OFFICIAL TRAVEL FROM THE DISTRICT LV-DC	155.00	
02-10	2036240002	FEDERAL EXPRESS CORP	12/20/91-12/23/91	2 AIRBILLS	8.98	
02-10	2036240005	Do	12/20/91-01/02/92	6 AIRBILLS	24.46	
02-10	2036240004	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	JANUARY PAYMENT MEMBER'S CELLULAR PHONE	20.00	
02-11	2034280001	SPARKLETT'S DRINKING WATER	11/28/91-12/31/91	DRINKING WATER FOR THE DISTRICT OFFICE	111.65	
02-11	2034280011	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	1992 MEMBERSHIP FOR THE CA DEMOCRATIC CONGRESSIONAL DELEGATION	3,040.00	
02-11	2034280009	CONG HUMAN RIGHTS CAUCUS	12/01/91-12/02/92	MEMBERSHIP FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	1,000.00	
02-11	2034280010	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP FOR THE CONGRESSIONAL ARTS CAUCUS 1992 OFFICIAL EXPENSES	1,000.00	
02-11	2034280008	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ASSOCIATE MEMBER DUES	600.00	
02-12	2042280013	ATLANTIC	03/01/92-03/01/93	1 YEAR SUBSCRIPTION	19.95	
02-12	2042280011	BIZMART INC	12/26/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	516.75	
02-12	2042280015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/93	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT 1992 FUNDS	1,250.00	
02-12	2042760013	ALEF INDUSTRIES	10/03/91	PAYMENT FOR MATERIALS AND LABOR FOR INSTALLATION AND REROUTING OF COMPUTER LINES	2,500.00	
02-12	2042760014	CENTEL CELLULAR	11/13/91-12/12/91	PAYMENT FOR MEMBER'S DISTRICT CELLULAR PHONE	86.34	
02-12	2042760015	FEDERAL EXPRESS CORP	01/06/92-01/14/92	7 AIRBILLS	26.49	
02-12	2042760012	PAYLESS CAR RENTAL	12/12/91-12/31/91	MEMBERS RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	566.03	
02-12	2042760011	THE NEW YORK TIMES SALES, INC	01/09/92-04/08/92	SUBSCRIPTION PAYMENT	65.00	
02-21	2049360005	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	TELEPHONE SERVICE FOR DC	49.85	
02-21	2048001007	RUSSELL M ROWE	12/17/91	REIMB FOR STAFF MEMBER TRAVEL TO THE DISTRICT - OFFICIAL TRAVEL	187.00	
02-26	2056890060	LAS VEGAS AUTO LEASING INC	02/01/92	LEASED AUTO	618.77	
02-26	2056890061	VICTORIA ASSOCIATES L.P.	01/24/91-01/24/92	RENT - 1785 E. SAHARA LAS VEGAS NV	3,203.20	
02-28	2056480010	ALLEN'S PRESS CLIPPING BUREAU	12/23/92-01/27/92	PRESS CLIPPINGS FOR THE MONTH OF JANUARY	34.00	
02-28	2056480013	DINERS CLUB	01/15/92	MEMBERS ROUNDTrip AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT # 3332	740.00	
02-28	2056480011	FEDERAL EXPRESS CORP	12/27/91	1 AIRBILL	3.75	
02-28	2056480022	SUPERINTENDENT OF DOCUMENTS	01/03/92-01/31/92	FEDERAL REGISTER	1.50	
02-29	2057930217	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00	
02-29	2057930218	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		443.35	
02-29	2057930216	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		675.00	

02-29	2057930214	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	206.34
02-29	2057930215	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	1,051.49
02-29	2057940017	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	16.96
02-29	2058900182	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	757.51
02-29	2058920019	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	18.85
02-29	2058950473	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	2,884.62
03-06	2064260002	DAVID L ANDRUKITIS	01/30/92	6,087.20
03-06	2064260001	FEDERAL EXPRESS CORP	01/21/92-01/23/92	26.49
03-06	2064260003	SPARKLETT'S DRINKING WATER	01/01/92-01/31/92	111.65
03-06	2064760020	DAVID L ANDRUKITIS	02/08/92-02/09/92	324.00
03-06	2064760019	FEDERAL EXPRESS CORP	01/30/92	3.75
03-09	2046490005	POSTMASTER	01/23/92	290.00
03-09	2065600017	DINERS CLUB	02/08/92-02/11/92	168.46
03-09	2065600015	FEDERAL EXPRESS CORP	02/03/92-02/03/92	7.50
03-09	2065600018	PLAYLESS CAR RENTAL	02/08/92-02/11/92	105.93
03-09	2065600016	STANDARD COFFEE	02/19/92	42.45
03-09	2065600019	MICHAEL TALISNIK	02/11/92-02/14/92	325.00
03-09	2065600020	Do	02/11/92-02/14/92	47.67
03-09	2065600021	Do	02/11/92-02/14/92	319.80
03-09	2065600023	Do	02/12/92	1.00
03-09	2065600022	Do	02/14/92	10.00
03-12	2069630019	CENTEL CELLULAR	02/13/92-03/12/92	257.13
03-12	2069630020	DAVID L ANDRUKITIS	01/09/92-01/21/92	108.50
03-17	2076300002	BIZMART INC	01/21/92	410.88
03-17	2076300001	FEDERAL EXPRESS CORP	02/10/92	3.99
03-17	2076300004	IN THESE TIMES	02/13/92-02/13/93	34.95
03-17	2076300005	MCI TELECOMMUNICATIONS	01/17/92-02/17/92	64
03-17	2076300003	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	20.00
03-18	2078620002	POSTMASTER	03/16/92	33
03-19	2079430001	MOTOROLA CELLULAR SERVICE	03/01/92-03/31/92	20.00
03-25	2081430015	CHRONICLE OF HIGHER EDUCATION	04/01/92-04/01/93	67.50
03-25	2081430017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	03/31/92-03/31/93	700.00
03-25	2081430016	FEDERAL EXPRESS CORP	02/20/92	3.99
03-25	2083730006	ALLEN'S PRESS CLIPPING BUREAU	02/26/92	34.00
03-25	2083730008	DAVID L ANDRUKITIS	02/18/92	31.50
03-25	2083730009	Do	02/29/92	1,654.00
03-25	2083730007	SPARKLETT'S DRINKING WATER	02/21/92-02/28/92	84.05
03-26	2081430018	AIR FORCE TIMES	02/22/92-02/22/93	45.00
03-26	2085890061	LAS VEGAS AUTO LEASING INC	03/01/92-03/30/92	618.77
03-26	2085890062	VICTORIA ASSOCIATES LP	03/01/92-03/30/92	3,203.20
03-31	2086860004	CONGRESSIONAL QUARTERLY INC	02/01/92-02/01/93	955.00
03-31	2086860003	DINERS CLUB	03/13/92	144.00
03-31	2086860005	FEDERAL EXPRESS CORP	03/02/92-03/09/92	18.99
03-31	2086860006	NEVADA COPY SYSTEMS	03/09/92	114.00
03-31	20908740024	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	308.00
03-31	2090870002	DINERS CLUB	11/27/91	60.00
03-31	2090870001	Do	11/27/91	100.00
03-31	2090870003	Do	11/27/91	100.00
03-31	2090870004	Do	11/27/91	6,132.03
03-31	2090900157	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	150.00
03-31	2090900157	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	6.75
03-31	2090930219	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	461.64
03-31	2090930220	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	575.00
03-31	2090930218	(DIST OFFICE TELEPHONE SERVICE CHG)	02/01/92-02/29/92	206.34
03-31	2090930216	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H BILBRAY—Con.						
03-31	20900930217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02-02/29/92		1,081.91	
03-31	2091950429	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(61.47)	
03-31	2091950428	Do	03/01/92-03/31/92		858.16	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					130,823.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					68,227.07	
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-31	2092570013	HOUSE INFORMATION SYSTEMS	03/31/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					4,500.00	
TOTAL					203,550.59	

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
BECKER, TIFANY ANN	01/01/92-03/31/92	STAFF ASSISTANT	5,000.00
BROWN, PATRICIA M	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	9,249.99
COHEN, STEVEN	01/01/92-03/31/92	PRESS SECRETARY	8,000.01
DELOATCH, PATRICIA L	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,249.99
GIBBATH, JAY	01/01/92-03/31/92	SPECIAL PROJECTS DIRECTOR	6,000.00
GRENELLE, ROSALIE T	01/01/92-03/31/92	STAFF ASSISTANT	4,625.01
HUBBARD, KATHERINE G	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,750.01
HYDER, REBECCA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,749.99
IMBACH, DENNIS D	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	2,160.00
MAJORS, MARIA T	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,250.00
MATLOCK, PATRICIA L	01/01/92-03/31/92	RECEPTIONIST	2,250.00
MEGALODIS, DEMOS A	01/01/92-03/31/92	PART-TIME EMPLOYEE	19,416.67
MEYERS, ROBERT JERIMIAH	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	5,974.99
MIAOULIS, SHIRLEY A	01/01/92-03/31/92	CASEWORKER	3,699.99
OWENS, ANGELINE A	01/01/92-03/31/92	PART-TIME EMPLOYEE	6,500.01
SINKIEWICZ, MARGUERITE P	01/01/92-03/31/92	SCHEDULER	4,000.00
STAFIROS, HARRY	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
STAVROS, ELLEN C	01/01/92-03/31/92	OFFICE MANAGER	

01/01/92-03/31/92	CHIEF STEWARD	6,500.01
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,750.01
01/01/92-03/31/92	PART-TIME EMPLOYEE	3,425.01
EXPENSES		
01-07	2003380004 DELTA AUTO	74.50
01-07	2003380002 FLORIDA TREND	24.95
01-07	2003380001 ST. PETERSBURG TIMES	102.85
01-07	2003380003 THE WALL STREET JOURNAL	139.00
01-08	2003440028 ROBERT JERIMIAH MYERS	301.08
01-08	2003440029 Do	182.75
01-08	2006400024 SUPERVISOR OF ELECTIONS	93.35
01-13	2010800032 FEDERAL EXPRESS CORP	44.88
01-13	2010800009 GTE COMMUNICATIONS CORP	108.70
01-13	2010800010 Do	52.05
01-13	2010800011 Do	2.75
01-13	2010800007 MOTOROLA CELLULAR SERVICE	73.79
01-24	2022220013 AUTOMATED OFFICE PRODUCTS	117.00
01-24	2022220014 CONGRESSIONAL QUARTERLY BOOKS	46.95
01-24	2022220015 FEDERAL EXPRESS CORP	13.38
01-24	2022220012 GTE COMMUNICATIONS CORP	108.70
01-24	2022220011 MOTOROLA CELLULAR SERVICE	20.00
01-24	2022220017 THOMAS J LANKFORD	3,423.41
01-24	2022220016 Do	1,853.19
01-24	2022530010 PATRICIA M BRONN	135.00
01-24	2022530011 Do	63.75
01-24	2022530009 PATRICIA L DELOATCHE	60.70
01-24	2022530013 FEDERAL EXPRESS CORP	2.75
01-24	2022530014 GTE COMMUNICATIONS CORP	2.75
01-24	2022530005 SONIA B STEFANADIS	41.25
01-24	2022530006 Do	94.00
01-24	2022530007 Do	24.40
01-24	2022530008 Do	10.00
01-24	2022530012 THOMAS J LANKFORD	354.19
01-27	2023440017 MAUREEN AHERN	270.88
01-27	2023440018 DINERS CLUB	153.00
01-27	2023440011 Do	153.00
01-27	2023440011 Do	306.00
01-27	2023440009 Do	148.00
01-27	2023440004 Do	148.00
01-27	2023440005 Do	153.00
01-27	2023440010 Do	153.00
01-27	2023440012 Do	153.00
01-27	2023440006 Do	5.00
01-27	2023440007 Do	5.23
01-27	2023440015 DOROTHY W. RUGGLES	52.05
01-27	2023440014 FEDERAL EXPRESS CORP	73.89
01-27	2023440019 GTE COMMUNICATIONS CORP	60.00
01-27	2023440018 MOTOROLA CELLULAR SERVICE	15.45
01-27	2023440016 REPUBLIC NEWS "THE LAKER"	295.15
01-27	2023440013 VISION CABLE	1,800.50
01-29	2028890064 CHRYSLER CREDIT CORP	860.00
01-29	2028890062 PROPERTIES MANAGEMENT	156.00
01-29	2028890061 Do	195.00
01-29	2028890061 WALDEN PROPERTIES, INC	651.40
01-31	2029931290 (OC TELEPHONE SERVICE CHARGED)	495.00
01-31	2029931291 (OC TELEPHONE TOLLS CHARGED)	
01-31	2029931289 (DIST OFFICE TELEPHONE SERVICE CHARGED)	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029331288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	CREDIT FOR 1991		1,025.28
01-31	203040111	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	REIMBURSEMENT FOR CAB FARE DURING TRIP TO DUNEDIN		293.50
01-31	203150075	(EQUIPMENT ALLOWANCE)	10/31/91-12/31/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE		(745.00)
01-31	2031900707	Do	10/31/91-12/31/91	2,000 BUSINESS CARDS FOR KATHERINE HUBBARD, JAY GALBRAITH		2,594.17
01-31	2031900706	Do	01/01/92-01/31/92	FUEL FOR OFFICIAL LEASED VAN IN DISTRICT		3,492.19
01-31	2031950270	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	DELIVERY CHARGES ACCT. 1316-8892-0		(377.68)
01-31	2031950269	Do	01/01/92-01/31/92	MEMBER'S MOBILE PHONE CHARGES		2,013.41
02-05	2051880001	(EQUIPMENT ALLOWANCE)	02/05/92	CABLE TV SERVICE FOR CLEARWATER OFFICE		(2,113.81)
02-11	2028780007	PATRICIA L DELOATCHE	12/16/91	COURIER SERVICE FOR OFFICIAL DOCUMENTS TO WASHINGTON OFFICE		35.00
02-11	2028780005	THE NEW YORK TIMES SALES, INC	12/27/91-12/24/92	MOBILE TELEPHONE SERVICE IN DISTRICT		130.00
02-11	2028780006	THOMAS J LANFORD	12/26/91	PRINTING CHARGES 400,000 NEWSLETTERS		159.00
02-12	2039520014	DELTA AUTO	12/06/91-12/30/91	REPAIRS & MAINTENANCE TO OFFICIAL LEASED VEHICLE IN DISTRICT		60.70
02-12	2039520015	FEDERAL EXPRESS CORP	12/31/91	MEMBER OFFICIAL TRAVEL WASHINGTON TO DISTRICT (9530)		3.75
02-12	2039520016	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	STAFF OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN		20.00
02-12	2039520017	VISION CABLE	01/22/92-02/21/92	COURIER SERVICE FOR CONSTITUENT DELIVERY		15.45
02-12	2042760017	FEDERAL EXPRESS CORP	01/13/92	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE		5.23
02-12	2042760016	MOTOROLA CELLULAR SERVICE	01/25/92	LEASE AUTO		295.15
02-19	2046150001	CATTERTON PRINTING	12/24/91	RENT BARRETT BANK BUILDING HOLIDAY, FL		1,800.50
02-19	2046150002	Do	12/30/91	RENT 408 W REMPO ST PLANT CITY, FL 33566		7,290.57
02-21	2048010011	DAYTON ANDREW, INC	01/06/92	CABLE TV SERVICE FOR DISTRICT OFFICE (1100 CLEVELAND ST)		5,964.59
02-21	2048010011	DINERS CLUB	12/04/91-12/09/91	REIMBURSEMENT FOR CHECK TO PUBLIC PRINTER FOR BULK RATE STAMP FOR THIRD CLASS MAILINGS TO CONSTITUENTS		347.67
02-21	2048010013	Do	12/12/91	FUEL FOR OFFICIAL VEHICLE IN DISTRICT		153.00
02-21	2048010008	GTE COMMUNICATIONS CORP	12/16/91-12/17/91	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		306.00
02-21	2048010009	CHRYSLER CREDIT CORP	01/25/92	STAFF OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN		306.00
02-26	2056890055	PROPERTIES MANAGEMENT	01/19/92	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE		5.23
02-26	2056890063	Do	02/01/92	LEASE AUTO		108.70
02-26	2056890064	Do	02/01/92	LEASE AUTO		295.15
02-26	2056890062	WALDEN PROPERTIES, INC	02/01/92	RENT 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515		1,800.50
02-26	2057180001	VISION CABLE OF PINNELLAS	12/22/91-01/21/92	RENT BARRETT BANK BUILDING HOLIDAY, FL		136.00
02-26	20571931290	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	CABLE TV SERVICE FOR DISTRICT OFFICE (1100 CLEVELAND ST)		295.15
02-26	2057331291	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR CHECK TO PUBLIC PRINTER FOR BULK RATE STAMP FOR THIRD CLASS MAILINGS TO CONSTITUENTS		135.45
02-26	2057331289	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	FUEL FOR OFFICIAL VEHICLE IN DISTRICT		785.21
02-26	2057331287	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		495.00
02-26	2057331288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		185.18
02-26	2057340121	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		1,026.17
02-26	2059900514	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		350.96
02-26	2059920111	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		1,163.89
02-26	2059950216	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		5.85
02-26	2059950216	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		1,834.19
03-06	2064260016	DELTA AUTO	02/19/92	REIMBURSEMENT FOR CHECK TO PUBLIC PRINTER FOR BULK RATE STAMP FOR THIRD CLASS MAILINGS TO CONSTITUENTS		34.00
03-06	2064260011	DINERS CLUB	01/04/92-01/31/92	FUEL FOR OFFICIAL VEHICLE IN DISTRICT		62.90
03-06	2064260007	DOROTHY W RUGGLES	01/27/92	OFFICIAL TRAVEL DISTRICT TO WASHINGTON		151.00
03-06	2064260007	Do	01/10/92	CONSTITUENT MAILING LIST		5.00

03-06	2064260005	FEDERAL EXPRESS CORP	02/07/92	OFFICIAL COURIER SERVICE BETWEEN WASHINGTON DC AND DISTRICT	7.50
03-06	2064260008	NATIONAL GUARDIAN SECURITY SERVICES	03/01/92-05/31/92	ALARM SERVICE FOR HOLIDAY DISTRICT OFFICE	108.98
03-06	2064260009	SUPERVISOR OF ELECTIONS	02/07/92	CONSTITUENT MAILING LISTS	8.01
03-06	2064260004	THOMAS J LANFORD	01/31/92	CONSTITUENT MAILING & MAILING	616.11
03-12	2070450026	SUPERVISOR OF ELECTION	09/01/91-11/30/91	CHESHIRE LABELS FOR CONSTITUENT MAILING	4.07
03-13	2071360005	FEDERAL EXPRESS CORP	02/20/92	OFFICIAL COURIER SERVICE BETWEEN DISTRICT AND DC	29.25
03-13	2071360004	GTE COMMUNICATIONS CORP	02/21/92	TELEPHONE EQUIPMENT RENTAL FOR PALM CITY DISTRICT OFFICE	12.97
03-13	2071360001	MOTOROLA CELLULAR SERVICE	01/25/92-03/24/92	MOBILE PHONE SERVICE IN DC AREA	5.50
03-13	2071360003	VISION CABLE OF PINNELLAS	02/01/92-02/29/92	C-SPAN FOR CLEARWATER DISTRICT OFFICE	20.00
03-13	2071360002	THOMAS J LANFORD	02/22/92-03/22/92	CONSTITUENT MAILING & MAILING PLUS SUPPLIES	18.45
03-13	2071470024	CATTERTON PRINTING	02/28/92	PRINTING FOR TOWN MEETING	3,010.18
03-17	2076300006	POSTMASTER	11/27/91	RETURNED MAIL COSTS	1,809.19
03-17	2077040001	MOTOROLA CELLULAR SERVICE	03/09/92	MOBILE TELEPHONE SERVICE IN DISTRICT	20
03-25	2081430020	PINNELLAS COUNTY REVIEW	02/14/92-03/13/92	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	75.97
03-25	2081430019	STEVEN COHEN	03/01/92-03/01/93	PICK UP MEMBER AT DULLES & TRANSPORT TO CAPITOL HILL 60 MILES @ 27.5¢	18.72
03-25	2083730010	DELTA AUTO	03/04/92	FUEL FOR OFFICIAL LEASED VEHICLE IN DISTRICT	16.50
03-25	2083730012	FEDERAL EXPRESS CORP	02/18/92-02/23/92	OFFICIAL COURIER SERVICE FROM WASHINGTON DC TO DISTRICT	30.52
03-25	2083730011	GTE COMMUNICATIONS CORP	02/24/92-02/28/92	FINAL BILLING ON GTE LEASED TELEPHONE EQUIPMENT IN HOLIDAY DISTRICT OFFICE	12.91
03-25	2083730013	CHRYSLER CREDIT CORP	03/04/92	LEASE AUTO	5.21
03-26	2085890066	PROPERTIES MANAGEMENT	03/01/92-03/30/92	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	295.15
03-26	2085890065	Do	03/01/92-03/30/92	RENT: BARNETT BANK BUILDING HOLIDAY FL	1,800.50
03-26	2085890063	WALDEN PROPERTIES, INC	03/01/92-03/30/92	RENT 408 W RENFRO ST PLANT CITY FL 33566	860.00
03-31	2085310014	FEDERAL EXPRESS CORP	03/01/92-03/30/92	COURIER SERVICE FOR OFFICIAL DOCUMENTS TO DISTRICT FROM DC	156.00
03-31	2085310013	MOTOROLA CELLULAR SERVICE	03/14/92	MOBILE PHONE SERVICE FOR DC OFFICE	7.09
03-31	2085310012	THE GUIDE	03/01/92-03/31/92	1992 MEDIA GUIDE FOR DC OFFICE	20.00
03-31	2085310011	THOMAS J LANFORD	03/10/92	OFFICIAL CONSTITUENT PRINTING	36.45
03-31	2088390017	DINERS CLUB	03/13/92	MEMBER OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	2,026.77
03-31	2088390018	Do	02/18/92	MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT	151.00
03-31	2088390019	Do	02/20/92	MEMBER OFFICIAL TRAVEL FROM DISTRICT TO DC 9675	151.00
03-31	2088390020	Do	02/25/92	MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT 9676	151.00
03-31	2090900485	(EQUIPMENT ALLOWANCE)	02/27/92		1,467.92
03-31	2090920135	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		9.75
03-31	2090931296	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		195.00
03-31	2090931297	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		938.73
03-31	2090931295	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00
03-31	2090931293	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		185.18
03-31	2090931294	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,030.74
03-31	2091950197		03/01/92-03/31/92		1,829.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

133,751.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

62,109.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-27	2062980015	VISION CABLE	12/22/91-01/21/92	REFUND DUE TO INCORRECT PAYEE	(15.45)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(15.45)	
TOTAL					195,845.50	
OFFICE OF THE HON. LUCIEN E BLACKWELL						
SALARIES						
		CLEMONTS-JAMES, CORLISS	02/03/92-03/31/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	8,333.34	
		CULBRETH, KENNETH F	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99	
		DUKES, DELPHINE J	01/08/92-03/31/92	CONSTITUENT SERVICE WORKER	5,763.88	
		FLOYD, MAURICE	01/08/92-03/31/92	SPECIAL ASSISTANT	9,222.22	
		GRAHAM, WILMA LEE	02/03/92-03/31/92	COMPUTER ANALYST/SPECIAL ASST	4,027.77	
		GROSS, MICHAEL C	01/01/92-03/31/92	COMPUTER SYSTEM OPERATOR/LEG CORR	5,000.01	
		MIDDLEBROOKS, MONICA	01/21/92-03/31/92	SECRETARY	3,500.00	
		NIXON, ALAN J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,250.00	
		PRAY, SUSAN A	01/08/92-03/31/92	SECRETARY	4,150.00	
		REED, MICHAEL T	01/30/92-03/31/92	CONSTITUENT SERVICES REP	4,236.10	
		SINIAWSKY, BETH ANN	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,707.34	
		ST HILL, TOMMIE	01/01/92-03/31/92	PRESS SECRETARY	9,999.99	
		STAVRAKOS, PAUL TODD	01/01/92-03/08/92	D.C. INTERN	2,266.67	
		Do	03/09/92-03/31/92	CONSTITUENT SERVICES REP	1,527.78	
		TIZENO, VALECIA	01/01/92-03/31/92	STAFF ASSISTANT	4,749.99	
		TRUMAN, KYMBERLY A	01/01/92-03/31/92	D.C. INTERN	3,000.00	
		WARD, DARRYL L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,499.99	
		WARING, JAMES F	01/01/92-03/31/92	SPECIAL ASST TO THE CONGRESSMAN	5,000.01	
EXPENSES						
01-07	2003380006	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	ANNUAL DUES	300.00	
01-07	2003380008	CONGRESSIONAL BLACK CAUCUS	12/31/91-12/31/92	ANNUAL DUES	5,000.00	
01-07	2003380005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	ANNUAL DUES	900.00	
01-07	2003380007	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	RESEARCH AND MEMBERSHIP FEE	4,100.00	
01-07	2003380010	SOUTHWEST DISTRIBUTION	11/16/91-01/01/92	NEWSPAPER DELIVERIES	109.65	
01-07	2003380009	STANDARD COFFEE	11/15/91-12/11/91	COFFEE FOR CONSTITUENT MEETINGS	87.25	
01-21	2015790028	BETH ANN SINIAWSKY	11/28/91-11/30/91	ROUNDTRIP TRAIN FARE TO DISTRICT FOR MEETING WITH CONGRESSMAN DC-PHILA-DC	76.00	
01-21	2015790029	Do	12/08/91-12/09/91	ROUNDTRIP TRAINFARE FOR MEETINGS WITH CONGRESSMAN AND COMMUNITY GROUP DC-PHILA-DC	84.00	
01-21	2015790030	Do	12/08/91-12/09/91	CAB FARE TO MEETINGS TO 30TH STREET STATION AND FROM UNION STATION	22.00	
01-21	2015790031	Do	12/16/91-12/16/91	ROUNDTRIP FARE TO DISTRICT FOR MEETINGS WITH CONGRESSMAN AND CONSTITUENTS WASH-PHIL-WASH	84.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.						
03-23	2083500001	UNIVERSITY PLAZA ASSOCIATES	01/01/92-02/29/92	RENT - 3901 MARKET ST PHILADELPHIA, PA		3,568.18
03-26	2085890067	Do	03/01/92-03/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA		1,784.09
03-31	2090900226	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,887.99
03-31	2090900226	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			29.25
03-31	2090930443	(TOL TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			90.00
03-31	2090930443	(TOL TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			945.20
03-31	2090930444	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			315.00
03-31	2090930444	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			585.67
03-31	2091950513	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,053.44
EXPENDITURES FOR 1ST QUARTER						
SALARIES						97,485.08
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						104,244.82
TOTAL						201,729.90

OFFICE OF THE HON. BEN BLAZ

SALARIES						
01/01/92-03/31/92	ARANZA, FERDINAND	LEGAL COUNSEL				9,942.51
01/01/92-03/31/92	BIBB, BENJAMIN C JR	LEGISLATIVE DIRECTOR				9,500.01
01/01/92-03/31/92	CARRERA, ELIZABETH	LEGISLATIVE ASSISTANT				5,874.99
01/01/92-03/31/92	CELESTE, RAYMOND A JR	LEGISLATIVE ASSISTANT				6,875.01
01/01/92-03/31/92	ESPALDON, KARL P	LEGISLATIVE DIRECTOR				9,500.01
01/01/92-03/31/92	GAGARIN, JOEL R	STAFF ASSISTANT				6,833.33
01/01/92-03/31/92	GUERRERO, THOMAS C	PART-TIME EMPLOYEE				3,150.00
01/01/92-03/31/92	GUMATAOTAO, VINGENTE DIAZ	DISTRICT ASSISTANT				5,750.01
01/01/92-03/31/92	KINS, CHARLES C	ADMINISTRATIVE ASSISTANT				8,750.01
01/01/92-03/31/92	JAMESON, BOOTH S	LEGISLATIVE ASSISTANT				5,625.00
01/01/92-03/31/92	LAFARRE, CECILIA C B	SECRETARY				4,500.00
01/01/92-02/29/92	MILLER, PAUL J	PART-TIME EMPLOYEE				3,000.00
01/01/92-03/31/92	PANCELINAN, EDWARD DLG	SPECIAL ASSISTANT				11,250.01
01/01/92-03/31/92	PANCELINAN, PATRICE G	OFFICE SECRETARY ASST				3,375.00
01/01/92-03/31/92	PEREZ, VERNON P	STAFF ASSISTANT				6,000.00
01/01/92-03/31/92	SURBAK, SARAH JANE R	EXECUTIVE ASSISTANT				5,000.01
01/01/92-03/31/92	TORREKANE, ALICIA DLG	STAFF ASSISTANT				5,000.01
01/01/92-03/31/92	TORRES, EVANGELINE W	STAFF ASSISTANT				5,750.01
EXPENSES						
01-07	2003540011	POSTMASTER	12/02/91	EXPRESS MAIL		13.95
01-07	2003540012	Do	12/03/91	EXPRESS MAIL		49.75

01-07	2003540013	Do	12/03/91	EXPRESS MAIL	49.75
01-07	2003540014	Do	12/03/91	EXPRESS MAIL	49.75
01-07	2003540015	Do	12/04/91	EXPRESS MAIL	29.85
01-07	2003540016	Do	12/04/91	EXPRESS MAIL	29.85
01-07	2003540017	Do	12/04/91	EXPRESS MAIL	9.95
01-07	2003540018	Do	12/05/91	EXPRESS MAIL	9.95
01-07	2003540019	Do	12/11/91	CERTIFIED MAIL	2.00
01-14	2010570008	Do	12/13/91	STAMPS	58.00
01-14	2010570009	Do	12/17/91	EXPRESS MAIL	9.95
01-17	2015560016	Do	11/18/91-11/30/91	DRINKING WATER SERVICE TO THE OFFICE FOR NOV 1991	41.20
01-17	2015560017	Do	12/03/91	DISTRICT OFFICE ELECTRIC CHARGES FOR DECEMBER 1991	275.45
01-17	2015560018	Do	12/01/91-12/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR DEC 1991	32.00
01-17	2015560019	Do	12/01/91-12/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR DEC 1991	38.00
01-17	2015560020	Do	12/01/91-12/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR DEC 1991	256.50
01-17	2015560021	Do	11/07/91-11/30/91	MEMBER TRANSPORTATION WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS FOR 10 DAYS	1,205.65
01-17	2015560022	Do	11/06/91-11/18/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	23.70
01-17	2015560023	Do	11/10/91-11/18/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	58.10
01-17	2015560024	Do	11/18/91-11/25/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	18.90
01-17	2015560025	Do	08/01/91-08/31/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR AUGUST 1991	390.00
01-17	2015560026	Do	11/01/91-11/30/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR NOV 1991	390.00
01-17	2015560027	Do	10/24/91-11/13/91	DISTRICT OFFICE TELEPHONE TOLL	38.90
01-17	2015560028	Do	12/14/91	MOBILE PHONE TOLL CHARGES FOR DECEMBER 1991	40.00
01-17	2015560029	Do	11/20/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	42.75
01-17	2015560030	Do	11/22/91	ORDER OF SPECIAL TAX PADS	289.50
01-17	2015560031	Do	11/06/91-11/07/91	IMPRINT OF CALENDARS	12.00
01-22	2017340011	Do	11/17/91-11/18/91	BAGGAGE HANDLING FOR MEMBER AT DC NATIONAL AND HONOLULU AIRPORTS	12.00
01-22	2017340012	Do	11/17/91-11/18/91	BAGGAGE HANDLING FOR MEMBER AT LOS ANGELES AND DC AIRPORTS	12.00
01-22	2017340013	Do	11/06/91-11/07/91	REIMBURSEMENT FOR MEMBER HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL	193.04
01-22	2017340014	Do	11/17/91-11/18/91	REIMBURSEMENT FOR MEMBER HOTEL EXPENSE INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL FROM DISTRICT	81.50
01-22	2017340015	Do	11/14/91	REIMBURSEMENT TO STAFF FOR PURCHASE OF OFFICIAL PHOTOGRAPHS FROM THE NATIONAL ARCHIVES	28.50
01-22	2017340016	Do	09/16/91-10/04/91	STAFF REIMBURSEMENT FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL TO THE DC OFFICE	430.04
01-22	2017340017	Do	09/16/91-10/04/91	STAFF REIMBURSEMENT FOR SUBWAY FARE FROM HOTEL TO OFFICE WHILE ON OFFICIAL TRAVEL TO WASHINGTON	53.20
01-22	2017340018	Do	09/17/91-10/02/91	STAFF REIMBURSEMENT FOR TAXI FARE INCURRED ON OFFICIAL TRAVEL DURING STAY IN DC	83.20
01-23	2021300014	Do	12/10/91-12/29/91	STAFF AIRFARE ON OFFICIAL TRAVEL FROM DC TO GUAM AND RETURN	1,804.34
01-23	2021300015	Do	11/06/91-12/17/91	DISTRICT OFFICE TELEPHONE TOLL	35.90
01-23	2021300016	Do	12/06/91	DISTRICT OFFICE TELEPHONE TOLL	1.50
01-28	2022450008	Do	12/13/91-12/14/91	BAGGAGE HANDLING FOR MEMBER AT GUAM AND LOS ANGELES AIRPORTS	12.00
01-28	2022450009	Do	12/13/91-12/14/91	TAXI EXPENSES OF MEMBER FROM LOS ANGELES AIRPORT TO HOTEL AND HOTEL TO AIRPORT	12.00
01-28	2022450011	Do	12/13/91-12/14/91	REIMBURSEMENT FOR DLG HOTEL EXPENSE INCURRED DURING LAYOVERWHILE ON OFFICIAL TRAVEL FROM THE DISTRICT	121.01
01-28	2022450010	Do	12/09/91-12/13/91	MEMBER TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	193.58
01-28	2022450005	Do	11/18/91	PURCHASE OF CONGRESSIONAL REPORTS	130.00
01-29	2028890065	Do	01/01/92-01/30/92	RENT - GMI BUILDING TAMUNING,GU	4,871.32
01-31	2029930055	Do	12/01/91-12/31/91	(DC TELEPHONE SERVICE CHARGED)	240.00
01-31	2029930056	Do	12/01/91-12/31/91	(DC TELEPHONE TOLLS CHARGED)	1,938.45
01-31	2030940009	Do	12/01/91-12/31/91	(RECORDING SERVICES CHARGED)	208.80
01-31	2031900156	Do	01/01/92-01/31/92	(EQUIPMENT ALLOWANCE)	1,464.90
01-31	2031920003	Do	01/01/92-01/31/92	(PHOTOGRAPHIC SERVICES CHARGED)	2.60
01-31	2031950308	Do	01/01/92-01/31/92	(STATIONARY ALLOWANCE CHARGED)	1,992.68
02-06	2036200004	Do	01/06/92	POSTMASTER	58.00
02-06	2036200006	Do	01/09/92	EXPRESS MAIL	19.95
02-06	2036200021	Do	01/09/92	EXPRESS MAIL	24.50
02-12	2042550006	Do	01/13/92	EXPRESS MAIL	13.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	2046250007	Do	01/14/92	EXPRESS MAIL	15.95	
02-12	2046250008	Do	01/14/92	EXPRESS MAIL	9.95	
02-12	2046250017	Do	01/15/92	EXPRESS MAIL	9.95	
02-12	2046260018	THOMAS J LANKFORD	12/20/91	PRINTING AND LABELING OF END OF YEA REPORT 1991	1,980.50	
02-14	2043280011	AQUA COOL	12/13/92-03/14/93	DRINKING WATER SERVICE FOR THE OFFICE, DEC 1991	46.40	
02-14	2043280011	CONGRESSIONAL HISPANIC CAUCUS	01/04/92	MEMBERSHIP DUES FOR 1992	6,000.00	
02-14	2043280012	CONGRESSIONAL QUARTERLY INC	01/01/92-01/31/92	RENEWAL OF SUBSCRIPTION FOR THE CONGRESSIONAL MONITOR	1,298.00	
02-14	2043280005	GUAM POWER AUTHORITY	01/01/92-01/31/92	DISTRICT OFFICE ELECTRIC CHARGES FOR JANUARY 1992	494.98	
02-14	2043280014	GUAM TELEPHONE AUTHORITY	01/01/92-01/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JAN 1992	32.00	
02-14	2043280015	Do	01/01/92-01/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JAN 1992	38.00	
02-14	2043280016	Do	12/02/91-12/05/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	276.50	
02-14	2043280028	IT & E	12/02/91-12/23/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	60.45	
02-14	2043280028	Do	12/05/91-12/30/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	41.60	
02-14	2043280009	Do	12/11/91-12/23/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	22.00	
02-14	2043280018	MAIDS TO ORDER, INC	12/01/91-12/31/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR DEC 1991	390.00	
02-14	2043280020	MCI COMMUNICATIONS CORP	12/05/91-12/08/91	DISTRICT OFFICE TELEPHONE TOLL	205.25	
02-14	2043280013	MOTOROLA CELLULAR SERVICE	01/11/92	MOBILE PHONE TOLL CHARGES FOR JAN 1992	20.00	
02-14	2043280017	NATIONAL NEWS AGENCY	01/01/92-12/29/92	ANNUAL SUBSCRIPTION FOR USA TODAY	198.90	
02-14	2043280019	NATIONAL OFFICE SUPPLY	01/07/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	100.15	
02-19	2046150001	INTERCONTINENTAL TRAVEL SERVICES, LTD	12/13/91-01/12/92	MEMBER AIRFARE FROM GUAM TO WASHINGTON AND RETURN	3,712.54	
02-19	2046150003	Do	01/23/92-01/23/93	SUBSCRIPTION OF CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON OFFICE	175.00	
02-19	2046150004	Do	01/23/92-01/23/93	SUBSCRIPTION OF FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	175.00	
02-19	2046150005	Do	01/23/92-01/23/93	SUBSCRIPTION OF FEDERAL YELLOW BOOK FOR THE DISTRICT OFFICE	139.00	
02-19	2048780010	THE WALL STREET JOURNAL	03/01/92-02/28/93	ANNUAL SUBSCRIPTION	183.24	
02-21	2046240016	FERDINAND G ARANZA	12/10/91-12/11/91	STAFF REIMBURSEMENT FOR HOTEL AND MEALS EXPENSES INCURRED ON OFFICIAL TRAVEL DURING LAYOVER TO DISTRICT	287.59	
02-21	2046240018	Do	12/10/91-12/27/91	STAFF REIMBURSEMENT FOR TAXI AND CAR RENTAL INCURRED ON OFFICIAL TRAVEL DURING LAYOVER TO/IN DISTRICT	807.43	
02-21	2046240017	Do	12/22/91-12/27/91	STAFF REIMBURSEMENT FOR HOTEL AND MEAL EXPENSES INCURRED IN THE DISTRICT ON OFFICIAL TRAVEL	25.23	
02-21	2046240019	Do	12/27/91	STAFF REIMBURSEMENT FOR MEALS EXPENSES INCURRED DURING LAYOVER FROM DISTRICT	1,000.00	
02-21	2046240015	CONG HUMAN RIGHTS CAUCUS	01/23/92-01/02/93	MEMBERSHIP DUES FOR 1992	6.50	
02-21	2046240013	DOW JONES & COMPANY, INC	01/14/92	PURCHASE OF THE WALL STREET JOURNAL ISSUE OF 12/12/91	2,500.00	
02-25	2052210006	REPUBLICAN STUDY COMMITTEE	01/23/92-01/02/93	ANNUAL DUES FOR 1992	26.55	
02-25	2052210006	Do	02/05/92	EXPRESS MAIL	16.95	
02-25	2052230006	Do	01/27/92	EXPRESS MAIL	16.95	
02-25	2052230006	Do	01/31/92	POSTAGE	4.871.32	
02-26	2056890066	GUAM MUSIC, INC	02/01/92	RENT - GMT BUILDING TAMUNING GU	142.47	
02-28	2057420017	BEN BLAZ	01/10/92-01/11/92	MEMBER REIMBURSEMENT FOR HOTEL/MEALS EXPENSE INCURRED DURING LAYOVER TO THE DISTRICT ON OFFICIAL TRAVEL	12.00	
02-28	2057420020	Do	01/10/92-01/11/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL AND HONOLULU AIRPORTS	138.95	
02-28	2057420018	Do	01/21/92-01/22/92	MEMBER REIMBURSEMENT FOR HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER FROM THE DISTRICT ON OFF TRAVEL	11.00	
02-28	2057420019	Do	01/21/92-01/22/92	TAXI EXPENSES OF MEMBER FROM SAN FRANCISCO AIRPORT TO HOTEL AND HOTEL TO AIRPORT		

02-28	2057420021	Do	01/21/92-01/22/92	BAGGAGE HANDLING FOR MEMBER AT SAN FRANCISCO AIRPORT	8.00
02-28	2057420015	CONGRESSIONAL ARTS CAUCUS	01/31/92-01/02/93	MEMBERSHIP DUES FOR 1992	1,000.00
02-28	2057420016	INTERCONTINENTAL TRAVEL SERVICES, LTD	01/21/92-01/22/92	MEMBERSHIP AIRFARE FROM GUAM TO WASHINGTON DC	2,075.50
02-29	2057930056	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		240.00
02-29	2057930057	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,271.10
02-29	2057930055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		2,199.28
02-29	2057940004	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		163.96
02-29	2057940005	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,291.14
02-29	20598900125	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		3.90
02-29	2059890013	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		1,965.19
02-29	20598900247	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/28/92		2,199.28
03-01	20591980014	AQUA COOL	03/01/92	01-11/91 DRINKING WATER SERVICE FOR THE OFFICE JANUARY 1992	25.60
03-04	2058790018	HERTZ	01/12/92-01/21/92	MEMBER TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	510.64
03-04	2058790017	NATIONAL OFFICE SUPPLY	01/07/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	100.18
03-04	2058790019	Do	01/23/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	40.00
03-04	2058790020	Do	01/23/92	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER	28.14
03-04	2058790021	Do	01/01/91-10/31/91	ANNUAL SUBSCRIPTION	152.63
03-05	2064320015	EASTMAN KODAK COMPANY	02/11/92-02/11/93	DISTRICT OFFICE ELECTRICITY CHARGES FOR FEB	52.00
03-05	2064320016	GASETA	02/10/92-02/28/92	DISTRICT OFFICE TELEPHONE CHARGES FOR FEB	249.92
03-05	2064320002	GUAM POWER AUTHORITY	02/01/92-02/28/92	DISTRICT OFFICE TELEPHONE CHARGES FOR FEB	32.00
03-05	2064320004	Do	02/01/92-02/28/92	DISTRICT OFFICE TELEPHONE CHARGES FOR FEB	38.00
03-05	2064320005	Do	02/01/92-02/28/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	256.50
03-05	2064320006	IT & E	01/02/92-01/31/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	233.40
03-05	2064320013	Do	01/03/92-01/31/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	84.05
03-05	2064320007	Do	01/06/92-01/17/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	81.90
03-05	2064320008	Do	01/07/92-01/30/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	50.40
03-05	2064320014	Do	01/13/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	17.10
03-05	2064320009	Do	01/29/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	2.40
03-05	2064320012	MAIDS TO ORDER, INC	01/01/92-01/31/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR JAN	396.00
03-05	2064320016	MOTOROLA CELLULAR SERVICE	02/15/92	MOBILE PHONE TOLL CHARGES FOR FEB	20.00
03-05	2064320011	THOMAS J LANKFORD	01/11/92-01/25/92	PRINTING OF FAX SLIPS AND PADS AND LABEL NEWSLETTER	280.29
03-10	2066470003	POSTMASTER	02/13/92	STAMPS 200 X 29	58.00
03-10	2066470004	Do	02/14/92	EXPRESS MAIL	9.95
03-10	2066470001	Do	02/19/92	EXPRESS MAIL	23.90
03-10	2066470002	Do	02/19/92	EXPRESS MAIL	15.95
03-11	2067720002	DINERS CLUB	02/18/92-02/28/92	STAFF AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON TO GUAM AND RETURN FOR BENJAMIN BIBB	1,798.34
03-11	2067720027	INTERCONTINENTAL TRAVEL SERVICES, LTD	02/11/92-02/24/92	STAFF AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON TO GUAM AND RETURN FOR ELIZABETH CABRERA	1,798.34
03-11	2067720004	MCI COMMUNICATIONS CORP	01/06/92	DISTRICT OFFICE TELEPHONE TOLL	14.70
03-11	2067720026	TAMUNING PLAZA HOTEL	02/20/92-02/26/92	STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR BENJAMIN BIBB	514.15
03-16	2072460005	THOMAS J LANKFORD	02/13/92-02/20/92	PRINTING OF SLIPS AND PAD AND RELEASE PAPER	225.85
03-16	2072460006	POSTMASTER	02/24/92	EXPRESS MAIL	19.95
03-19	2078430019	Do	02/25/92	EXPRESS MAIL	13.95
03-19	2078430018	Do	02/11/92-02/27/92	STAFF REIMBURSEMENT FOR TAXI AND GAS EXPENSES INCURRED DURING OFFICIAL TRAVEL TO THE DISTRICT	63.40
03-19	2078430019	Do	02/11/92-02/27/92	STAFF REIMBURSEMENT FOR HOTEL EXPENSES INCURRED DURING OFFICIAL TRAVEL ON LAYOVER TO AND FROM THE DIST	155.08
03-19	2078430020	Do	02/11/92-02/28/92	STAFF REIMBURSEMENT FOR MEALS EXPENSES INCURRED DURING OFFICIAL TRAVEL TO THE DISTRICT	41.20
03-25	2083630001	AQUA COOL	02/20/92-02/28/92	DRINKING WATER SERVICE FOR THE OFFICE FEBRUARY 1992	112.60
03-25	2083630001	CAPITOL HILL CLUB	02/04/92	LUNCHEON MEETING WITH GUAM LEADERS TO DISCUSS H R 98 AND TAX BILL	4,180.80
03-25	2083630011	DINERS CLUB	02/14/92-02/24/92	MEMBER AIRFARE FROM WASHINGTON D.C. TO GUAM AND RETURN	32.00
03-25	2083630014	GUAM TELEPHONE AUTHORITY	03/01/92-03/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR MARCH 1992	38.00
03-25	2083630015	Do	03/01/92-03/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR MARCH 1992	256.50
03-25	2083630016	Do	03/01/92-03/31/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	55.00
03-25	2083630009	IT & E	02/07/92-02/07/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	12.60
03-25	2083630010	Do	02/12/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	390.00
03-25	2083630005	MAIDS TO ORDER, INC	02/01/92-02/29/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR FEB 1992	12.60
03-25	2083630003	MCI COMMUNICATIONS CORP	01/02/92-02/17/92	DISTRICT OFFICE TELEPHONE TOLL	31.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN BLAZ—Con.						
03-25	2083630002	Do	02/11/92-02/13/92	DISTRICT OFFICE TELEPHONE TOLL	116.85	
03-25	2083630006	NATIONAL OFFICE SUPPLY	02/27/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	164.18	
03-25	2083630007	Do	02/27/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	83.36	
03-25	2083630004	PACIFIC MEDIA, INC	02/10/92-05/03/92	ANNUAL SUBSCRIPTION FOR PACIFIC DAILY NEWS FOR THE DISTRICT OFFICE	162.50	
03-25	2083630013	VERNON P PEREZ	01/07/92	REIMBURSEMENT OF STAFF FOR PAYMENT OF SERVICE CALL TO OPEN DESK DRAWER OF DISTRICT OFFICE	32.50	
03-25	2083630012	Do	01/18/92	REIMBURSEMENT OF STAFF FOR PAYMENT OF OFFICIAL PHOTOS	22.40	
03-26	2085890068	GUAM MUSIC, INC	03/01/92-03/30/92	RENT - GMI BUILDING TAMIUNING GU	4,871.32	
03-31	2086270013	BENJAMIN C BIBB	02/18/92-02/28/92	STAFF REIMBURSEMENT FOR MEALS EXPENSES INCURRED DURING OFFICIAL TRAVEL TO THE DISTRICT	358.95	
03-31	2086270016	Do	02/19/92-02/27/92	STAFF MEAL REIMB INCURRED IN MEETING W/CONSTITUENTS, DISCUSSING PENDING LEGISLATION AFFECTING DISTRICT	121.01	
03-31	2086270014	Do	02/23/92-02/28/92	STAFF REIMBURSEMENT FOR GROUND TRANSPORTATION (TAXI/SHUTTLE)	25.00	
03-31	2086270015	Do	02/23/92-02/28/92	GAS EXPENSE INCURRED DURING OFFICIAL TRAVEL TO THE DISTRICT OFFICE	59.00	
03-31	2086270006	BEN BLAZ	02/10/92	TAXI FARE FOR MEMBER TO ATTEND MEETING AT DEPARTMENT OF INTERIOR	8.00	
03-31	2086270007	Do	02/11/92	TAXI FARE OF MEMBER TO ATTEND MEETING AT DEPARTMENT OF INTERIOR	8.00	
03-31	2086270019	RAYMOND A CELESTE	03/16/92	PARKING EXPENSES FOR ATTENDANCE AT OFFICIAL MEETING	8.00	
03-31	2086270009	GUAM POWER AUTHORITY	03/10/92	DISTRICT OFFICE ELECTRIC CHARGES FOR MARCH 1992	272.54	
03-31	2086270029	HENTZ	02/13/92-02/26/92	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS E. CABRERA	524.75	
03-31	2086270018	Do	02/16/92-03/07/92	MEMBER TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,113.15	
03-31	2086270008	MOTOROLA CELLULAR SERVICE	03/19/92	PARKING EXPENSES FOR ATTENDANCE AT MEETING AT OPIC	26.02	
03-31	2086270011	NATIONAL JOURNAL	03/14/92	MOBILE PHONE TOLL CHARGES FOR MARCH 1992	767.00	
03-31	2086270027	PACIFIC STARTS & STRIPES	02/01/92-01/31/93	ANNUAL SUBSCRIPTION FOR NATIONAL JOURNAL	111.00	
03-31	2086270017	EDWARD PANGELINAN	03/19/92	ANNUAL SUBSCRIPTION FOR STARS AND STRIPES	7.50	
03-31	2086270012	TAMIUNING PLAZA HOTEL	02/13/92-02/26/92	TAXI FARE FOR ATTENDANCE IN MEETING AT DEPARTMENT OF INTERIOR	966.35	
03-31	2086940007	(RECORDING SERVICES CHARGED)	02/01/92-02/26/92	STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS E. CABRERA	156.00	
03-31	2090460003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	MEMBERSHIP DUES FOR 1992	1,000.00	
03-31	2090460002	THE WASHINGTON POST	01/03/92-01/02/93	ANNUAL SUBSCRIPTION FOR THE WASHINGTON POST	119.60	
03-31	2090460004	THOMAS J LANKFORD	04/18/92-04/17/93	PRINTING OF ART CERTIFICATES	65.00	
03-31	2090460005	Do	02/24/92	PRINTING OF STATIONERY	193.10	
03-31	2090900107	(EQUIPMENT ALLOWANCE)	02/28/92		65	
03-31	2090900103	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		240.00	
03-31	2090930056	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,441.44	
03-31	2090930057	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		(2,199.28)	
03-31	2090930055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

01-09	ALEXANDER, BERNESTINE	01/01/92 -03/31/92	STAFF ASSISTANT	7,125.00
01-09	BERRY, ELIZABETH P.	01/01/92 -03/31/92	LEGISLATIVE ASSISTANT	7,500.00
01-09	BETTS, ELIZABETH L.	01/02/92 -03/31/92	LEGISLATIVE ASSISTANT	5,438.88
01-14	BLAND, EVELYN B.	01/01/92 -03/31/92	STAFF ASSISTANT	5,000.01
01-27	BROWN, SARAH C.	01/01/92 -03/31/92	STAFF ASSISTANT	4,749.99
01-27	DEL MONTE, BRENT ALAN	01/01/92 -03/31/92	LEGISLATIVE ASSISTANT	6,500.01
01-27	DERDERIAN, JAMES E.	01/01/92 -03/31/92	LEGISLATIVE DIRECTOR	11,124.99
01-27	FRAZEE, ELIZABETH WRIGHT	01/01/92 -03/31/92	PRESS SECRETARY	5,499.99
01-27	FRAZIER, KAREN K.	01/01/92 -03/31/92	DISTRICT OFFICE REPRESENTATIVE	12,249.99
01-27	METZGER, JOHN B. III	01/01/92 -03/31/92	STAFF ASSISTANT	7,500.00
01-27	PALMER, KIMBERLY A.	01/01/92 -03/31/92	CASEWORKER	5,874.99
01-27	PEDIGO, LINDA J.	01/01/92 -03/31/92	EXECUTIVE ASSISTANT	11,250.00
01-27	THOMAS, MICHAEL E.	01/01/92 -01/31/92	SPECIAL ASSISTANT	3,000.00
01-27	TROY, PHYLLIS N.	01/01/92 -03/31/92	PERSONAL SECRETARY	12,999.99

EXPENSES

01-09	CONTINENTAL CABLEVISION OF RICHMOND, IN	01/02/92 -02/01/92	CABLE SERVICE FOR RICHMOND OFFICE	30.45
01-09	JAMES E DERDERIAN	12/05/91 -12/06/91	REIMBURSEMENT FOR TRAVEL BY AMTRAK FROM DC TO RICHMOND, VA, PARKING AND TOLLS AND MEALS	35.00
01-14	POSTMASTER	12/16/91	POSTAGE	580.00
01-27	FEDERAL EXPRESS CORP	12/28/91	FEDERAL EXPRESS CHARGES	3.75
01-27	RICHMOND CELLULAR TEL COM	12/26/91	CELLULAR PHONE SERVICE	27.00
01-27	AT&T INFORMATION SYSTEMS	11/12/91 -12/11/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
01-27	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	CELLULAR PHONE SERVICE	40.48
01-27	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92	ANNUAL MEMBERSHIP DUES	250.00
01-27	REPUBLICAN STUDY COMMITTEE	01/01/92	EXECUTIVE COMMITTEE MEMBERSHIP DUES	5,500.00
01-28	RICHMOND TIMES DISPATCH	12/18/91	ONE YEAR SUBSCRIPTION RENEWAL FOR NEWS LEADER FOR RICHMOND OFFICE	63.20
01-28	CONG. HUMAN RIGHTS CAUCUS	01/01/92	EXECUTIVE COMMITTEE MEMBERSHIP DUES FOR 1992	1,000.00
01-28	CONGRESSIONAL ARTS CAUCUS	01/01/92	SPECIAL ACTIVE MEMBERSHIP DUES FOR 1992	1,500.00
01-28	CONGRESSIONAL SUNBELT CAUCUS	01/01/92	BASIC MEMBERSHIP DUES FOR 1992	700.00
01-28	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92	RENT 4914 FITZTHUGH AVE RICHMOND, VA 23230	1,600.00
01-29	4914 ASSOCIATES	12/01/91 -01/30/92		30.00
01-31	2028890066	12/01/91 -12/31/91		30.00
01-31	2029830635	12/01/91 -12/31/91		1,089.99
01-31	2029830636	12/01/91 -12/31/91		225.00
01-31	2029830634	12/01/91 -12/31/91		241.75
01-31	2029830632	12/01/91 -12/31/91		213.49
01-31	2029830633	12/01/91 -12/31/91		30,754.68
01-31	2031900417	12/01/91 -12/31/91		937.91
01-31	2031900416	12/01/91 -12/31/91		4,016.41
01-31	2031950889	12/01/91 -12/31/91		105.91
01-31	2031950888	01/01/92 -01/31/92		70.58
02-05	2034490010	01/14/92	RETURNED MAIL COSTS	
02-10	2036240006	01/04/92	CELLULAR PHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	2036240007	BRENT ALAN DEL MONTE	01/06/92	TRAVEL TO/FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 25 5¢ PER MILE 223 MILES	56.87	
02-11	2028780014	THOMAS BLILEY, JR	11/01/91	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	21.00	
02-11	2028780016	Do	11/04/91	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	15.00	
02-11	2028780023	Do	11/07/91	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	21.00	
02-11	2028780018	Do	11/12/91	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	11.00	
02-11	2028780019	Do	11/27/91-12/02/91	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	36.00	
02-11	2028780022	Do	12/03/91-12/10/91	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	56.87	
02-11	2028780021	Do	12/11/91	WASHINGTON, DC TO RICHMOND, VA BY PRIVATE AUTO	28.43	
02-11	2028780008	Do	12/30/91	CLIPPING SERVICE	100.11	
02-12	2042760020	AT&T INFORMATION SYSTEMS	01/12/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00	
02-12	2042760019	RICHMOND CELLULAR TEL COM	01/26/92	CELLULAR PHONE SERVICE	36.94	
02-26	2054480002	CONTINENTAL CABLEVISION OF RICHMOND, IN	02/02/92-03/01/92	CABLE SERVICE FOR RICHMOND OFFICE	30.45	
02-26	2054480003	THE WALL STREET JOURNAL	03/25/92-03/25/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00	
02-26	2054480001	VIRGINIA PRESS SERVICES INC	01/31/92	CLIPPING SERVICE	50.17	
02-26	2056890067	4914 ASSOCIATES	02/01/92	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00	
02-29	2057930639	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		30.00	
02-29	2057930640	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		515.45	
02-29	2057930638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00	
02-29	2057930636	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		41.75	
02-29	2057930637	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		183.16	
02-29	2059900303	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		34,294.00	
02-29	2059900304	Do	02/01/92		432.31	
02-29	2059950691	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		(8.52)	
02-29	2059950690	Do	02/01/91-12/31/91		272.97	
03-10	2067450013	AT&T INFORMATION SYSTEMS	02/12/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00	
03-10	2067450017	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CELLULAR PHONE SERVICES	90.34	
03-10	2067450014	CONTINENTAL CABLEVISION OF RICHMOND, IN	02/02/92	CABLE SERVICE TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 25¢ PER MILE - 233 MILES	30.45	
03-10	2067450016	JAMES E DERDERIAN	03/02/92-04/01/92	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 25¢ PER MILE - 233 MILES	56.87	
03-10	2067450015	ZEROID AND COMPANY	02/17/92	SUPPLIES FOR XEROX FAX MACHINE - IMAGE CARTRIDGES (4) AND FRAME (1)	237.50	
03-26	2085890069	4914 ASSOCIATES	03/01/92-03/30/92	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00	
03-31	2090900281	(EQUIPMENT ALLOWANCE CHARGED)	03/01/92-03/31/92		1,148.97	
03-31	2090930641	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		30.00	
03-31	2090930642	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		531.41	
03-31	2090930640	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00	
03-31	2090930638	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		41.75	
03-31	2090930639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		194.63	
03-31	2091950612	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(33.45)	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

105,813.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

92,118.27

TOTAL

197,932.11

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	01/01/92-03/31/92	FIELD REPRESENTATIVE	2,302.83
CAUDLE, LESLIE	01/01/92-03/31/92	STAFF ASSISTANT	4,689.00
COSTELLO, J DANIEL	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	20,338.56
D'AMORE, DEAN PATRICK	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,605.00
DONALTY, JEANNE H	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
FRENZ, MARCIA L	01/01/92-03/31/92	STAFF ASSISTANT	4,989.75
HANONU, TINA M	01/01/92-03/31/92	SYSTEMS MANAGER	7,872.38
JOHNSON, LYNDA A	01/01/92-03/31/92	STAFF ASSISTANT	5,001.60
KOTARY, KYLE R	01/01/92-03/31/92	TEMPORARY EMPLOYEE	750.00
MACKERT, PAUL G	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,275.01
MORE, JEFFERY TURNER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,262.00
PRICE, HENRY J	01/01/92-03/31/92	PRESS SECRETARY	8,075.49
RECHNER, KENNETH	01/01/92-03/31/92	STAFF ASSISTANT	5,861.25
RYLICKY, JULIA C	01/01/92-03/31/92	STAFF ASSISTANT	4,610.07
SMITH, PATRICK A	01/01/92-03/31/92	STAFF ASSISTANT	6,873.21
VAGNOZZI, DOROTHY W	01/01/92-03/31/92	EXECUTIVE SECRETARY	11,732.08
WILCOX, RANDALL L	01/01/92-03/31/92	DISTRICT DIRECTOR	13,025.01

EXPENSES

2003320028	01-07	BOONVILLE HERALD	14.00
2003320003	01-07	EMPIRE STATE PRESS	35.00
2003320006	01-07	FEDERAL EXPRESS CORP	5.23
2003320005	01-07	KEY COMMUNICATIONS GROUP, INC	8.00
2003320007	01-07	MONITOR PUBLISHING CO	185.00
2003320007	01-07	NYS ELECTRIC AND GAS	264.00
2003320001	01-07	SYRACUSE NEWSPAPERS	281.38
2003320008	01-07	THOMAS J LANKFORD	208.20
2003380018	01-07	AQUA COMMUNICATION SYSTEMS	30.80
2003380019	01-07	AT&T INFORMATION SYSTEMS	314.00
2003380016	01-07	SHERWOOD BOEHLERT	218.00
2003380017	01-07	do	146.00
2003380023	01-07	J DANIEL COSTELLO	39.88
2003380025	01-07	do	60
2003380021	01-07	do	292.00
2003380022	01-07	do	34.72
2003380024	01-07	do	6.00
2003380011	01-07	HARRON COMM - UTICA	19.95
2003380014	01-07	ITHACA JOURNAL	166.50
2003380020	01-07	NYS CLIPPING SERVICE	137.05
2003380015	01-07	THE OBSERVER DISPATCH	175.80
2003380013	01-07	THE RECORDER	165.00
2003380012	01-07	THOMAS J LANKFORD	657.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	2003440023	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES/1992 ANNUAL ASSESSMENT	500.00	
01-08	2003440022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES/1992 ANNUAL ASSESSMENT	500.00	
01-08	2003440024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES/1992 BASIC MEMBERSHIP	700.00	
01-08	2003440026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	MEMBERSHIP DUES 1992	750.00	
01-08	2003440025	THE NEW YORK STATE CONG L DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES 1992	400.00	
01-08	2005600026	ONEIDA DAILY DISPATCH	02/14/92-02/14/93	ONE YEAR'S RENEWAL ONEIDA DISPATCH (UTICA OFFICE)	124.80	
01-08	2005600029	ROME SENTINEL CO	02/18/92-02/18/93	ONE YEAR'S RENEWAL ROME DAILY SENTINEL (UTICA OFFICE)	106.60	
01-08	2005600028	THE DAILY STAR	01/30/92-01/29/93	ONE YEAR'S RENEWAL ONEIDA DAILY STAR (UTICA OFFICE)	107.52	
01-08	2005600027	THE GAZETTE	01/01/91-01/01/93	ONE YEAR'S RENEWAL NEW BERLIN GAZETTE (UTICA OFFICE)	35.00	
01-08	2005600025	THE WATERVIEW TIMES	01/12/92-01/12/93	ONE YEAR'S RENEWAL WATERVIEW TIMES (UTICA OFFICE)	16.00	
01-14	2013600015	SHERWOOD BOEHLERT	12/09/91-12/10/91	COST OF MEAL DURING WAG. MTG. W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	88.60	
01-14	2013600012	COFFEE PLUS, INC.	12/11/91	FOOD AND BEVERAGE EXPENSES FOR MTG. W/LOCAL GOVT OFFICIALS	29.80	
01-14	2013600011	J DANIEL COSTELLO	12/09/91-12/11/91	FOOD TRIPS FROM LHOB TO BWI VIA PVT. AUTO 486 MILES AT 275 PER	133.65	
01-14	2013600014	MARIOTT CORPORATION	12/07/91	COFFEE AND PASTRY FOR ACADEMY ADVISORY BOARD MEETING	25.00	
01-14	2013600010	OFFICE BEVERAGE SYSTEMS, INC.	12/11/91	FOOD AND BEVERAGE EXPENSES FOR MTG. W/LOCAL GOVT OFFICIALS	34.75	
01-14	2013600013	STRATEGIC PLANNING	12/04/91	VILLAGE OF REMSEN BLOCK GRANT MAILING	867.17	
01-14	2013600016	U.S. EXPRESS	12/10/91	COURIER SERVICE (LHOB TO EPA)	5.50	
01-21	2021600004	SHERWOOD BOEHLERT	12/11/91	AIRFARE: BWI/UTICA TK1 NO. 5876273547	146.00	
01-21	2021600005	Do	12/15/91-12/23/91	GAS FOR LEASE CAR	20.00	
01-21	2021600006	CATER LINCOLN MERCURY SALES, INC.	12/30/91	EXCESS MILEAGE CHARGE FOR LEASED VEHICLE	135.00	
01-21	2021600008	FEDERAL EXPRESS CORP.	12/12/91	OVERNIGHT PACKAGE	5.23	
01-21	2021600009	HARRON CORN - UTICA	01/01/91-01/31/92	BASIC SERVICE CABLE	19.95	
01-21	2021600010	NEW REPUBLIC	01/17/92-01/17/93	ONE YEAR'S RENEWAL D.C. OFFICE	34.99	
01-21	2021600003	NYS CLIPPING SERVICE	12/13/91	BASIC RATE / CLIPS	170.85	
01-21	2021600007	THOMAS T LANKFORD	12/13/91	PRINT LETTER (2-SIDED)	180.13	
01-27	2023300019	THE WASHINGTON POST	01/16/92-01/16/93	ONE YEAR RENEWAL DC OFFICE	62.40	
01-27	2023300020	VERITYSS/BENCHMARK SYSTEMS.	12/20/91	LASER CARTRIDGES FOR COMPUTER	226.00	
01-29	2028890067	CITY OF ROME	01/01/92-01/30/92	LEASED AUTO	41.86	
01-29	2028890068	FORD MOTOR CREDIT CO.	01/01/92-01/30/92	LEASED AUTO	474.63	
01-29	2028890069	STEBBIN HOUSE, INC.	01/01/92-01/30/92	RENT CITY HALL ROME NY 13440	400.00	
01-31	2029931885	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 42 S BROAD ST NORWICH,NY 13815	120.00	
01-31	2029931886	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		791.24	
01-31	2029931884	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029931883	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		415.15	
01-31	2030940156	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		545.10	
01-31	2031900972	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		298.00	
01-31	2031900973	Do	01/01/92-01/31/92		640.01	
01-31	2031950667	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		983.00	
01-31	2031950666	Do	01/01/92-01/31/92		583.02	
02-05	2034770006	POSTMASTER	01/08/92	RETURNED MAIL COSTS	23	
02-11	2041700009	AQUA COOL	12/19/91-12/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	20.40	
02-11	2041700012	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	LEASE & RENTALS	314.00	
02-11	2041700013	SHERWOOD BOEHLERT	01/08/92	GAS FOR LEASE CAR	16.00	
02-11	2041700014	Do	01/08/92	PARKING WHILE ON OFFICIAL BUSINESS	6.00	

02-11	2041700015	Do	01/08/92	TOLLS WHILE ON OFFICIAL BUSINESS	4.70
02-11	2041700010	OFFICE BEVERAGE SYSTEMS, INC.	01/08/92	FOOD & BEVERAGE EXPENSES FOR MTG. /W/ LOCAL GOV'T OFFICIALS	30.00
02-11	2041700011	KENNETH REGENER	10/01/91-12/31/91	GAS FOR LEASE CAR	10.00
02-11	2041700008	SUNY GENOSIA-FINE ARTS	01/09/92	BOOK FOR CONGRESSMAN FOR RESEARCH/ REFERENCE	7.00
02-11	2041700016	THOMAS J LANKFORD	12/20/91	PRINTING NEWSLETTER	5,338.40
02-11	2041700007	U.S. EXPRESS	01/09/92	COURIER /HOB TO INTERIOR	7.50
02-19	2046070017	SHERWOOD BOEHLERT	01/07/92-01/20/92	AIRFARE UTICA/BWI/UTICA 58/62/75055	238.00
02-19	2046070014	Do	01/28/92-01/22/92	AIRFARE UTICA/BWI/UTICA	178.00
02-19	2046070013	Do	01/28/92	AIRFARE UTICA/BWI 58/62/6023	158.00
02-19	2046070018	FEDERAL EXPRESS CORP	11/12/91-11/13/91	OVERNIGHT LETTER	5.23
02-19	2046070016	Do	01/06/92-01/08/92	COMPUTER SUPPLIES TONER HP 92295A ES-S BLACK (3 EACH)	9.22
02-19	2046070015	Do	01/23/92	TOLLS WHILE ON OFFICIAL BUSINESS	134.85
02-19	2046070012	THE DESIGN GROUP INC SUITE 150.	10/28/91	PARKING	2.30
02-19	2048780014	PATRICK A SMITH	10/28/91	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSS - 54 MILES @ 275	1.35
02-19	2048780015	Do	10/29/91-11/06/91	GAS FOR LEASE CAR	14.85
02-19	2048780011	Do	11/02/91-12/17/91	LEASE CAR	56.70
02-19	2048780013	Do	12/30/91	TWO CHAIRS FOR UTICA, NY DISTRICT OFFICE	6.00
02-19	2048010014	HUMMEL'S OFFICE EQUIPMENT CO., INC.	02/01/92	RENT CITY HALL ROME NY 13440	41.66
02-26	2056890068	CITY OF ROME	02/01/92	LEASED AUTO	427.17
02-26	2056890070	FORD MOTOR CREDIT, CO	02/01/92	RENT 42 S BROAD ST NORWICH NY 13815	400.00
02-26	2056890069	STEBBIN HOUSE, INC	02/04/92	AIRFARE BWI/ALBANY/BWI	328.00
02-28	2055300012	J DANIEL COSTELLO	02/04/92	PARKING AT BWI AIRPORT	8.00
02-28	2055300013	Do	02/04/92	AIRFARE BWI/ALBANY/BWI	328.00
02-28	2055300014	PAUL G MACKERT	02/04/92	PARKING AND CAB FARE	30.00
02-28	2055300015	Do	02/04/92	PRIVATE AUTO TRAVEL 118 MILES AT 275 PER	32.45
02-28	2055300016	Do	02/04/92	PRIVATE AUTO TRAVEL 22 MILES AT 275 PER	6.05
02-28	2055300020	PATRICK A SMITH	01/24/92	GAS FOR LEASE CAR	12.00
02-28	2055300017	Do	01/27/92	DISTRICT CAR CARE	6.50
02-28	2055300018	Do	01/27/92	REGISTRATION FOR LEASE CAR	115.50
02-28	2055300019	Do	01/09/92	COST OF MEAL DURING WKG. MTG. W/ CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	41.60
02-28	2056480014	SHERWOOD BOEHLERT	01/09/92	AIRFARE BWI/UTICA/BWI TKT NO. 58/62/76602	273.50
02-28	2056480015	Do	02/04/92-02/04/92	ONE YEAR'S SUBSCRIPTION WASHINGTON OFFICE	189.00
02-28	2056480017	BRUBACH CORPORATION OPPORTUNITIES IN	02/04/92-02/04/93	FOOD & BEVERAGE EXPENSES FOR MTG. W/ LOCAL GOV'T OFFICIALS	21.00
02-28	2056480021	COFFEE PLUS, INC	01/26/92	ONE COPY/OFFICE USE 1992 ALL-IN-ONE DIRECTORY (PRESS)	78.00
02-28	2056480018	GEBBIE PRESS	02/04/92	BASIC SERVICE	19.95
02-28	2056480019	HARRON COMM - UTICA	02/01/92-02/29/92	PVT. AUTO TRAVEL 108 MILES @ 275	29.75
02-28	2056480020	JEFFERY TURNER MORE	01/09/92-02/04/92	OVERNIGHT DELIVERY	9.00
02-28	2056480017	UNITED PARCEL SERVICE	01/23/92-01/24/92	1992 MEMBERSHIP DUES	900.00
02-28	2057470001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/04/92-12/30/92		120.00
02-29	2057931881	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		867.67
02-29	2057931882	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		495.00
02-29	2057931880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		355.00
02-29	2057931879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		640.01
02-29	2059900693	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		13.00
02-29	2059920162	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		(219.83)
02-29	2059950516	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		894.34
02-29	2059950515	Do	01/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	10.00
03-04	2059620004	AQUA COOL	01/01/92-01/31/92	LEASE & RENTALS	314.00
03-04	2059620003	AT&T INFORMATION SYSTEMS	01/14/92-01/15/92	OVERNIGHT LETTER	5.23
03-04	2059620002	FEDERAL EXPRESS CORP	10/01/92-01/31/92	189 CLIPS @ 68 PLUS BASIC RATE	204.52
03-06	2049910034	NY'S CUPPING SERVICE	10/01/91-12/31/91	RENT UTICA, N.Y.	(4.00)
03-06	2049910033	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT UTICA, N.Y.	5,439.00
03-06	2064260012	Do	02/06/92-02/18/92	AIRFARE BWI/UTICA SYRACUSE/NAT'L	273.50
03-06	2064260013	SHERWOOD BOEHLERT	02/08/92-02/11/92	AIRFARE SYR/BWI NAT'L SYRACUSE	263.00
03-09	2067270013	Do	02/25/92	AIRFARE UTICA/BWI TICKET # 5876299298	158.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
03-09	2067270012	COFFEE PLUS, INC.	02/25/92	FOOD & BEVERAGE EXPENSES FOR MTG W/LOCAL GOVERNMENT OFFICIALS	25.00
03-09	2067270015	FEDERAL EXPRESS CORP	02/04/92-02/08/92	OVERNIGHT LETTERS	22.69
03-09	2067270014	Do	02/14/92-02/17/92	OVERNIGHT LETTERS	13.96
03-09	2067270016	U.S. EXPRESS	02/07/92	HOB TO US COURT	7.50
03-11	2067270005	SHERWOOD BOEHLERT	01/28/92-02/06/92	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	52.60
03-11	2067270006	CORTLAND STANDARD	03/08/92-03/08/93	ONE YEAR'S RENEWAL (UTICA OFFICE)	133.10
03-13	2073600001	NEW YORK TELEPHONE	01/01/92-01/31/92	TOLLS	325.87
03-13	2073600002	Do	02/01/92-02/28/92	TOLLS	468.24
03-16	2076040001	Do	03/01/92-03/31/92	TOLLS	410.35
03-19	2075070001	NATIONAL GRANCE MUTUAL INS. CO	03/22/92-03/22/93	AUTOMOBILE INSURANCE POLICY FOR LEASE CAR	713.00
03-23	2080420004	SHERWOOD BOEHLERT	02/27/92-03/03/92	AIRFARE: BWI/UTICA/BWI TKT. NO. 5876239734	284.00
03-23	2080420005	HARRON COMM - UTICA	03/01/92-03/31/92	BASIC SERVICE	20.95
03-23	2080420001	NYS CLIPPING SERVICE	02/29/92	87 CLIPS @ .68 BASIC RATE	135.36
03-23	2080420003	OFFICE BEVERAGE SYSTEMS, INC.	03/02/92	FOOD & BEVERAGE EXPENSES FOR MTG W/LOCAL GOVT OFFICIALS	31.75
03-23	2080420002	U.S. EXPRESS	02/19/92	COURIER SERVICE TREASURY TO LHOB	11.25
03-25	2083630020	AQUA COOL	02/20/92-02/28/92	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
03-25	2083630018	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	LEASE AND RENTALS	314.00
03-25	2083630017	SHERWOOD BOEHLERT	03/05/92-03/10/92	AIRFARE: BWI/UTICA/BWI TKT. NO. 5876300349	284.00
03-25	2083630019	FEDERAL EXPRESS CORP	02/25/92-02/26/92	OVERNIGHT LETTER	3.75
03-25	2083730011	VERSYS/BENCHMARK SYSTEMS	03/05/92	TWO REFERENCE MANUALS FOR OFFICE USE	17.50
03-25	2083730014	Do	03/05/92-03/06/92	MEAL WHILE ON OFFICIAL BUS	12.50
03-25	2083730015	Do	03/05/92-03/07/92	LODGING WHILE ON OFFICIAL BUS	79.76
03-25	2083730016	Do	03/05/92-03/07/92	AIRFARE: BWI/SYR/BWI TKT. NO. 5876300174	316.00
03-25	2083730017	Do	03/05/92-03/07/92	CAR RENTAL/ HERTZ WHILE ON OFFICIAL BUSINESS	103.04
03-26	2085890070	CITY OF ROME	03/07/92	TOLLS & PARKING WHILE ON OFFICIAL BUS	27.00
03-26	2085890071	STEBBIN HOUSE, INC	03/01/92-03/30/92	GAS FOR RENTAL CAR	12.00
03-27	2086200002	J DANIEL COSTELLO	03/01/92-03/30/92	RENT CITY HALL, ROME NY 13440	41.66
03-27	2086200003	DEAN PATRICK D'AMORE	02/12/92-03/11/92	RENT 42 S BROAD ST NORWICH,NY 13815	400.00
03-27	2086200001	FEDERAL EXPRESS CORP	03/06/92	NEGATIVES & MAPS FROM LIB OF CONG. FOR LEGISLATIVE USE IN OFFICE	220.00
03-31	2085310015	SHERWOOD BOEHLERT	03/02/92-03/03/92	BOOK FOR CONGRESSMAN FOR RESEARCH/REFERENCE (NOT AVAILABLE AT CRS)	58.30
03-31	2085310019	DEAN PATRICK D'AMORE	03/12/92-03/17/92	OVERNIGHT LETTER	5.23
03-31	2085310018	MONITOR PUBLISHING CO	05/10/92-05/10/93	AIRFARE BWI/UTICA/BWI	284.00
03-31	2085310016	NATIONAL JOURNAL	03/06/92	AIRFARE BWI/UTICA	158.00
03-31	2086840198	STRATEGIC PLANNING	06/01/92-06/01/93	ONE YEAR'S RENEWAL FOR UTICA OFFICE	175.00
03-31	2090900669	(EQUIPMENT ALLOWANCE)	03/03/92-02/29/92	ONE YEAR'S RENEWAL FOR DC OFFICE	497.00
03-31	2090900668	Do	02/01/92-02/29/92	TOWN MEETING LIST AND SENIOR CITIZEN LIST	1,197.17
03-31	2090920194	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		476.16
03-31	2090931889	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		728.58
03-31	20909351860	(DC TELEPHONE TOLLS CHARGED)	03/01/92-03/31/92		(929.90)
03-31	20909351868	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,981.91
03-31	20909351868		02/01/92-02/29/92		1,981.91
03-31	20909351868		02/01/92-02/29/92		120.00
03-31	20909351868		02/01/92-02/29/92		1,010.70
03-31	20909351868		02/01/92-02/29/92		495.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

03-31
03-312050931887 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
2051950459 (STATIONERY ALLOWANCE CHARGED)OFFICE OF THE HON. JOHN A BOEHNER
SALARIES

01-06	CLARK, SUE D	01/01/92-03/31/92
01-06	COLOGNE, KAREN P	01/01/92-03/31/92
01-06	FELDMANN, STEVEN M	01/01/92-03/31/92
01-06	FISH, JOHN A	01/01/92-03/31/92
01-06	JACKSON, BARRY S	01/01/92-03/31/92
01-06	KRIEGER, WILLIAM C, II	01/01/92-03/31/92
01-06	MENGEL, JUDITH R	01/01/92-03/31/92
01-06	MOHLER, CHARLES A	01/01/92-03/31/92
01-06	MORRISON, KIRSTEN E	01/01/92-03/31/92
01-07	RAUCHKORST, JANE	01/01/92-03/31/92
01-07	SEILER, KAY	01/01/92-03/31/92
01-08	SEVILLA, KATHLEEN A	01/01/92-03/31/92
01-08	STOHLER, THOMAS M	01/01/92-03/31/92
01-08	TRUSTER, BARBARA M	01/01/92-03/31/92
01-08	VALEN, CONSTANCE U	01/01/92-03/31/92

EXPENSES

01-06	1365550003 DINERS CLUB	03/18/91-03/21/91
01-06	1365550001 Do	09/23/91-09/27/91
01-06	1365550002 Do	09/23/91-09/27/91
01-06	1365720021 DAISY RENTAL	07/26/91-08/09/91
01-06	1365720020 THE G.T. WOLF AWNING & TENT	08/16/91-08/24/91
01-07	2003380026 SUE D CLARK	10/28/91-10/28/91
01-07	2003380027 KIRSTEN E MORRISON	11/19/91-11/21/91
01-07	2003380028 Do	11/20/91-11/20/91
01-08	2003360003 JOHN A BOEHNER	10/25/91-11/13/91
01-08	2003360010 SUE D CLARK	10/23/91-10/28/91
01-08	2003360007 WILLIAM C KRIEGER	10/23/91-11/20/91
01-08	2003360009 JUDITH R MENGEL	11/13/91-11/20/91
01-08	2003360006 CHARLES A MOHLER	10/08/91-10/30/91
01-08	2003360005 KIRSTEN E MORRISON	09/25/91-10/31/91
01-08	2003360002 RUMPKLE	11/21/91-11/21/91
01-08	2003360008 KATHLEEN A SEVILLA	10/29/91-11/27/91
01-08	2003360004 THOMAS J LANFORD	11/23/91-12/02/91
01-08	2003360004 WARNER CABLE	11/01/91-12/01/91
01-13	2010800020 AT&T INFORMATION SYSTEMS	10/16/91-11/15/91
01-13	2010800019 Do	10/20/91-11/19/91
01-13	2010800012 DINERS CLUB	12/04/91-12/08/91
01-13	2010800012 Do	11/22/91-11/23/91
01-13	2010800013 FEDERAL EXPRESS CORP	11/14/91-11/17/91
01-13	2010800021 BARRY S JACKSON	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

8,499.99	DISTRICT REPRESENTATIVE
8,874.99	OFFICE MANAGER
6,750.00	LEGISLATIVE ASSISTANT
6,995.99	LEGISLATIVE ASSISTANT
18,750.00	CHIEF OF STAFF
15,000.00	DEPUTY CHIEF OF STAFF
6,249.99	STAFF ASSISTANT
6,995.99	FIELD REPRESENTATIVE
6,000.00	DISTRICT SYSTEMS MANAGER
6,624.99	PRESS SECRETARY
6,249.99	STAFF ASSISTANT
5,495.99	STAFF ASSISTANT
9,249.99	LEGISLATIVE DIRECTOR
6,249.99	SYSTEMS MANAGER
6,249.99	EXECUTIVE ASSISTANT

TOTAL

296.00	CVG/DCA/ CVG AIR FARE FOR MEMBER
282.00	CVG/DCA ORIGINAL TICKET FOR JUDY MENGEL
78.00	DAY/DCA UPGRADE, DCA/DAY UPGRADE - FOR JUDY MENGEL AIR FARE
97.20	RENTAL OF CHAIRS, TABLE CLOTHS FOR FAIR BOOTHS
80.00	TENT RENTAL FOR DARKE COUNTY FAIR WASN'T INCLUDED IN RENTAL OF BOOTHS
111.28	XEROX PAPER, FAX PAPER, PAPER CLIPS FOR HAMILTON OFFICE
23.75	FOOD WHILE IN WASHINGTON
2.00	METRO TO QUORUM FOR COMPUTER TRAINING
23.15	OFFICIAL CALLS ON CAR PHONE
168.40	842 MILES AT 20 PER MILE FOR DISTRICT TRAVEL
160.60	803 MILES AT 20 PER MILE FOR DISTRICT TRAVEL
59.40	297 MILES AT 20 PER MILE FOR DISTRICT TRAVEL
150.00	750 MILES AT 20 PER MILE FOR DISTRICT TRAVEL
89.80	499 MILES AT 20 PER MILE FOR DISTRICT TRAVEL
14.00	TROY TRASH REMOVAL
140.60	703 MILES AT 20 PER MILE FOR DISTRICT TRAVEL
684.34	PRINTING OF DEAR COLLEAGUE 1992 CALENDARS
48.99	TROY CABLE INSTALLATION AND CURRENT CHARGES
336.85	CURRENT CHARGES FOR HAMILTON OFFICE
120.25	CURRENT CHARGES FOR TROY OFFICE
135.47	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL
282.00	DCA/ CVG/ DCA AIRFARE FOR BARRY JACKSON
8.73	OVERNIGHT LETTER TO DISTRICT
360.00	DCA/ DAY/ DCA AIRFARE FOR BARRY JACKSON

385.48
1,298.31

124,809.25

47,704.47

172,513.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2010800018	Do	11/27/91-12/01/91	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	125.67	
01-13	2010800017	Do	12/01/91	GAS FOR RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	7.00	
01-13	2010800016	PRO-FICIENT CLEANING SERVICE	11/01/91	TROY OFFICE CLEANING	50.00	
01-13	2010800014	TCI CABLEVISION OF OHIO INC. 163	11/08/91-12/07/91	CABLE INSTALLATION AND SERVICE FOR HAMILTON OFFICE	59.45	
01-13	2010800015	Do	12/08/91-01/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	19.25	
01-14	2013600017	CHARLES A MOEHLER	12/03/91-12/19/91	785 MILES AT 27 PER MILE FOR DISTRICT TRAVEL FOR CHUCK MOEHLER	211.95	
01-16	2013330016	JOHN A BOEHNER	11/06/91-11/16/91	655 MILES AT 20 PER MILE FOR DISTRICT TRAVEL FOR MEMBER	131.00	
01-16	2013330002	CINCINNATI BELL TELEPHONE	11/01/91-11/30/91	CURRENT CHARGES FOR 1-800 NUMBER	287.50	
01-16	2013330004	CINCINNATI GAS & ELECTRIC	11/04/91-12/05/91	CURRENT CHARGES	131.07	
01-16	2013330005	Do	11/04/91-12/05/91	CURRENT CHARGES	137.26	
01-16	2013330006	DINERS CLUB	11/19/91-11/24/91	CVG/DCA/CFG AIRFARE FOR K. MORRISON	188.00	
01-16	2013330007	Do	12/11/91-12/11/91	DCA/CFG AIRFARE FOR MEMBER	141.00	
01-16	2013330017	Do	12/11/91-12/19/91	DCA/DCA/CFG AIRFARE FOR BARRY JACKSON	360.00	
01-16	2013330008	Do	12/16/91-12/18/91	DCA/CFG/DCA AIRFARE FOR STEVE FELDMANN	282.00	
01-16	2013330019	Do	12/29/91-12/31/91	DCA/CFG AIRFARE FOR BARRY JACKSON	141.00	
01-16	2013330003	FEDERAL EXPRESS CORP	12/02/91-12/03/91	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	5.23	
01-16	2013330009	STEVEN M FELDMANN	12/02/91-12/18/91	RENTAL CAR FOR S. FELDMANN WHILE ON DISTRICT TRAVEL	65.72	
01-16	2013330010	Do	12/18/91-12/18/91	GAS FOR RENTAL CAR FOR S. FELDMANN WHILE IN DISTRICT	8.62	
01-16	2013330011	LAUREL JOHNSON	12/04/91-12/18/91	HAMILTON OFFICE CLEANING	23.00	
01-16	2013330011	JUDITH R MENDEL	11/01/91-12/12/91	270 MILES AT 20 PER MILE FOR DISTRICT TRAVEL	54.00	
01-16	2013330018	CAROLINE SEILER	12/07/91-12/19/91	354 MILES AT 20 PER MILE FOR DISTRICT TRAVEL	70.80	
01-16	2013330012	KATHLEEN A SEVILLA	12/09/91-12/09/91	239 MILES AT 20 PER MILE FOR DISTRICT TRAVEL	47.80	
01-16	2013330014	Do	12/12/91-12/12/91	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	10.00	
01-16	2013330013	Do	12/16/91-12/16/91	PARKING WHILE IN DC ON OFFICIAL BUSINESS	5.50	
01-21	2021600001	DINERS CLUB	08/15/91-08/16/91	FOLDERS FOR HAMILTON OFFICE	13.86	
01-21	2021610001	JOHN A BOEHNER	11/15/91-12/13/91	LODGING IN CELINA FOR BARRY JACKSON AND JOHN FISH WHILE ON OVERNIGHT DISTRICT TRAVEL	63.60	
01-21	2021610001	DINERS CLUB	12/07/91-12/15/91	OFFICIAL CALLS MADE ON CAR PHONE WHILE IN DISTRICT	5.30	
01-21	2021610003	Do	12/21/91-01/02/92	CVG/DCA/CFG AIRFARE FOR KATHY SEVILLA #5876271155	223.00	
01-21	2021610005	KONICA BUSINESS MACHINES	12/23/91-12/23/91	RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT	387.96	
01-21	2021610002	KATHLEEN A SEVILLA	12/07/91-12/14/91	DEVELOPER AND CLEANING FOR COPIER IN HAMILTON OFFICE	53.42	
01-23	2021250004	DINERS CLUB	01/09/92-01/13/92	MEALS FOR KATHY SEVILLA WHILE IN WASHINGTON	111.74	
01-23	2021250005	BARRY S JACKSON	01/09/92-01/13/92	DCA/CFG/DCA AIRFARE FOR BARRY JACKSON #5876275110	300.00	
01-23	2021250006	Do	01/13/92-01/13/92	RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT	159.00	
01-23	2021250003	WARNER CABLE	01/01/92-01/31/92	GAS FOR RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT	10.25	
01-23	2021300017	DINERS CLUB	08/10/91-08/15/91	DC/CFG/DC AIRFARE FOR S. FELDMANN	23.81	
01-23	2021300018	Do	08/25/91-09/03/91	DC/CFG/DC AIRFARE FOR J. RAUCKHORST	168.00	
01-23	2021300019	Do	08/28/91-08/28/91	DCA/CFG AIRFARE FOR JOHN FISH	180.00	
01-23	2021300020	Do	08/30/91-08/30/91	DCA/CFG AIRFARE FOR STEVE FELDMANN TO MAKE IT BACK TO DC FOR MEETING WITH MEMBER	75.00	
01-23	2021420004	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	CURRENT CHARGES FOR HAMILTON OFFICE	336.85	
01-23	2021420005	Do	11/20/91-12/19/91	CURRENT CHARGES FOR TROY OFFICE	120.25	
01-23	2021420011	JOHN A BOEHNER	12/11/91-12/20/91	1519 X 27C A MILE FOR DISTRICT TRAVEL FOR MEMBER	410.13	
01-23	2021420012	CINCINNATI GAS & ELECTRIC	12/05/91-01/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	144.22	
01-23	2021420013	Do	12/05/91-01/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	165.28	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2056890071	HAMILTON SELF STORAGE BY JAMES ARBOGAST	02/01/92	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00	
02-26	2056890072	SHIPMAN, YIRECHT & DIXON CO, LPA	02/01/92	RENT- 12 S. PLUM ST TROY, OH	766.80	
02-27	2055770018	AT&T INFORMATION SYSTEMS	01/03/92-01/03/92	REMOVAL OF TELEPHONE EQUIPMENT	56.11	
02-27	2055770019	JOHN A BOEHNER	01/06/92-01/31/92	1824 MILES X 27¢ A MILE FOR DISTRICT TRAVEL FOR MEMBER	492.48	
02-27	2055770020	JUDITH R MENGEL	01/08/92-01/14/92	144 MILES X 27¢ A MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	38.88	
02-27	2055770022	CAROLINE SELLER	01/09/92-01/09/92	EXTRA KEY FOR TROY OFFICE	1.30	
02-27	2055770021	KATHLEEN A SEVILLA	01/06/92-01/27/92	132 MILES X 27¢ A MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	35.64	
02-27	2055620001	DINERS CLUB	01/09/92-01/10/92	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL	33.95	
02-27	2055620010	Do	01/09/92-01/10/92	LODGING FOR CHUCK MOEHLER WHILE ON OVERNIGHT TRAVEL	33.95	
02-27	2055620006	Do	01/23/92-01/28/92	DCA/ CVG/ DCA AIRFARE FOR BARRY JACKSON #5876276047	342.00	
02-27	2055620007	Do	01/23/92-01/28/92	DCA/ CVG/ DCA AIRFARE FOR MEMBER #5876275946	303.00	
02-27	2055620003	Do	01/30/92-01/30/92	DCA/ DAY AIRFARE FOR MEMBER #5876276357	192.00	
02-27	2055620008	Do	02/01/92-02/03/92	RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT ON TRAVEL	95.40	
02-27	2055620009	Do	02/01/92-02/03/92	DCA/ CVG/ DCA AIRFARE FOR BARRY JACKSON #5876276766	300.00	
02-27	2055620002	BARRY S JACKSON	02/03/92-02/03/92	CVG/ DCA AIRFARE FOR MEMBER #5876276589	150.00	
02-27	2056520001	CAROLINE SELLER	02/03/92-02/03/92	GAS FOR RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT ON TRAVEL	8.50	
02-28	2057470010	AT&T INFORMATION SYSTEMS	01/09/92-01/30/92	228 MILES X 27¢ A MILE FOR DISTRICT TRAVEL FOR KAY SELLER	61.56	
02-28	2057470005	CELLULAR ONE	12/16/91-01/15/92	REMOVAL OF TELEPHONE EQUIPMENT FROM HAMILTON OFFICE	238.26	
02-28	2057470004	Do	12/15/91-01/13/92	CURRENT CHARGES	266.16	
02-28	2057470003	CINCINNATI GAS & ELECTRIC	01/06/92-01/31/92	ACTIVATION CHARGES AND SUBSCRIPTION FEE FOR CELLULAR ONE	53.00	
02-28	2057470008	Do	01/07/92-02/05/92	CURRENT CHARGES FOR HAMILTON OFFICE	147.35	
02-28	2057470009	SUE D CLARK	01/07/92-02/05/92	CURRENT CHARGES FOR HAMILTON OFFICE	206.31	
02-28	2057470022	CHARLES A MOHLER	01/06/92-01/31/92	1482 MILES X .27 PER MILE FOR DISTRICT TRAVEL FOR SUE CLARK	400.14	
02-28	2057470006	Do	01/07/92-01/30/92	OFFICE SUPPLIES FOR TROY OFFICE	154.92	
02-28	2057931253	(DC TELEPHONE SERVICE CHARGED)	01/13/92-01/31/92	OFFICE SUPPLIES FOR TROY OFFICE - KEYS, CALENDARS	15.64	
02-29	2057931254	(DC TELEPHONE TOLLS CHARGED)	01/16/92-01/30/92	535 MILES X .275 A MILE FOR DISTRICT TRAVEL FOR CHUCK MOEHLER	144.45	
02-29	2057931252	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057931251	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		552.03	
02-29	2059900502	(EQUIPMENT ALLOWANCE)	06/18/91-09/30/91		1,512.72	
02-29	2059900504	Do	10/01/91-12/31/91		597.60	
02-29	2059900503	Do	02/01/92-02/29/92		522.18	
02-29	2059900501	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		3,047.39	
03-09	2065640014	CHARLES A MOHLER	11/01/91-11/27/91	1555 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR CHUCK MOEHLER	1,325.12	
03-12	2070460011	DINERS CLUB	01/16/92-01/21/92	RENTAL OF VAN FOR STAFF TO DRIVE TO DISTRICT FOR MEETING	311.00	
03-12	2070460017	Do	02/06/92-02/06/92	DCA/ DAY AIRFARE FOR MEMBER #5876276966	348.25	
03-12	2070460018	Do	02/18/92-02/18/92	CVG/ DCA AIRFARE FOR MEMBER #215564567	192.00	
03-12	2070460016	Do	02/20/92-02/20/92	DCA/ DAY AIRFARE FOR MEMBER #215564567	150.00	
03-12	2070460015	Do	02/25/92-02/25/92	COL/ DCA AIRFARE FOR MEMBER #2155387009	192.00	
03-12	2070460019	Do	02/27/92-02/27/92	DCA/ CVG AIRFARE FOR MEMBER #5876299686	124.00	
03-12	2070460020	Do	03/02/92-03/02/92	DCA/ CVG AIRFARE FOR MEMBER #5876299686	153.00	
03-12	2070460021	BARRY S JACKSON	01/23/92-01/28/92	1329 MILES X .27 A MILE FOR DISTRICT TRAVEL FOR BARRY JACKSON	358.83	
03-12	2070460022	CAROLINE SELLER	02/09/92-02/14/92	COL/ DCA/ COL AIRFARE FOR KAY SELLER	242.00	

03-12	2070460023	Do	02/09/92-02/14/92	230 MILES X 27 A MILE FOR TRAVEL TO TRIP TO WASHINGTON	62.10
03-12	2070460024	Do	02/09/92-02/14/92	PARKING AT AIRPORT WHILE IN WASHINGTON	32.75
03-12	2070460025	Do	02/09/92-02/14/92	HOTEL LODGING IN WASHINGTON FOR KAY SEALER	200.58
03-12	2070460026	Do	02/09/92-02/14/92	CAB FARE FOR KAY WHILE IN WASHINGTON	46.50
03-12	2070460027	Do	02/09/92-02/14/92	FOOD FOR KAY SEALER WHILE IN WASHINGTON	117.77
03-12	2070460033	Do	02/08/92-03/07/92	HAMILTON CABLE	23.00
03-12	2071360008	TOI CARLEVISION OF OHIO INC. 163	02/06/92-02/06/92	LASER CARTRIDGE FOR HAMILTON OFFICE	39.50
03-13	2071360009	CAPITAL OFFICE MACHINE SERVICE	01/14/92-02/13/92	CAR PHONE IN DISTRICT	231.22
03-13	2071360011	CINCINNATI BELL TELEPHONE	01/01/92-01/31/92	1-800 NUMBER IN DISTRICT	328.25
03-13	2071360012	PRO-FICIENT CLEANING SERVICE	03/01/92-02/28/92	CLEANING OF TROY OFFICE	50.00
03-13	2071360012	WARNER CABLE	03/01/92-03/31/92	TROY CABLE	20.86
03-26	2085890072	HAMILTON SELF STORAGE BY JAMES ARBOGAST	03/01/92-03/30/92	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
03-26	2085890073	SHIPMAN, YITRICH & DIXON CO. LPA	03/01/92-03/30/92	RENT- 12 S. PLUM ST TROY, OH	700.00
03-31	2085310020	CINCINNATI BELL TELEPHONE	02/01/92-02/29/92	1-800 #	342.76
03-31	2085310022	DINERS CLUB	03/05/92	DCA/CVG AIRFARE FOR MEMBER	150.00
03-31	2085310024	Do	03/05/92-03/09/92	DCA/CVG/DCA AIRFARE FOR B. JACKSON	300.00
03-31	2085310023	Do	03/05/92	DCA/CVG/DCA AIRFARE FOR MEMBER	150.00
03-31	2085310021	TOI CARLEVISION OF OHIO INC. 163	03/09/92	CABLE FOR HAMILTON OFFICE	18.32
03-31	2086500005	CONGRESSIONAL QUARTERLY BOOKS	03/08/92-04/07/92	CO BINDERS FOR CO'S	46.95
03-31	2086500004	FEDERAL EXPRESS CORP.	03/13/92	OVERNIGHT LETTER TO DISTRICT	9.66
03-31	2086500002	LAUREL JOHNSON	02/21/92	OVERNIGHT PACKAGE TO DISTRICT	3.99
03-31	2086500001	Do	02/13/92	HAMILTON OFFICE CLEANING	25.00
03-31	2086500007	KIRSTEN E MORRISON	02/27/92	HAMILTON OFFICE CLEANING	25.00
03-31	2086500009	CAROLINE SEALER	02/20/92-02/29/92	215 MILES X 27¢ A MILE FOR DISTRICT TRAVEL FOR KRISTEN MORRISON	58.05
03-31	2086500008	Do	01/31/92-01/31/92	OFFICE SUPPLIES FOR TROY OFFICE/ CALENDARS	3.11
03-31	2086500006	Do	02/01/92-02/18/92	298 MILES X 27¢ A MILE FOR KAY SEALER	80.46
03-31	2087600012	MATHLEEN A SEVILLA	02/03/92-02/27/92	842 MILES X 27¢ A MILE FOR KATHY SEVILLA	227.34
03-31	2087600013	CINCINNATI GAS & ELECTRIC	02/05/92-03/06/92	CURRENT CHARGES FOR HAMILTON OFFICE	135.69
03-31	2087600014	Do	02/05/92-03/06/92	DCA/CVG AIRFARE FOR HAMILTON OFFICE	130.87
03-31	2087600015	DINERS CLUB	03/13/92	DCA/CVG AIRFARE FOR MEMBER #5876301038	150.00
03-31	2087600011	FEDERAL EXPRESS CORP.	03/16/92	CVG/DCA AIRFARE FOR MEMBER #5876300871	150.00
03-31	2087600009	MODERN OFFICE METHODS, INC.	03/03/92	OVERNIGHT LETTER TO DISTRICT	5.23
03-31	2087600010	THOMAS J LANKFORD	03/09/92	TONER AND CARTRIDGE FOR LASER FAX MACHINE IN HAMILTON	167.50
03-31	2090900476	(EQUIPMENT ALLOWANCE)	12/04/91-12/31/91	BUSINESS CARDS FOR CHUCK WOELER	22.00
03-31	2090900477	Do	03/01/92-03/31/92		3,278.84
03-31	2090920131	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		97.50
03-31	2090931259	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,098.04
03-31	2090931260	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		105.00
03-31	2090931258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		656.42
03-31	2090931257	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		405.00
03-31	2091950479	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,645.71
					695.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

124,249.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

98,893.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN A BOEHNER—Con.						
ADJUSTMENTS/REFUNDS						
10-11	2024990027	FEDERAL EXPRESS CORP.	09/16/91-09/17/91	REFUND DUE TO LATE DELIVERY	(8.73)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(8.73)	
TOTAL					223.135.03	
OFFICE OF THE HON. DAVID E BONIOR						
SALARIES						
		BONIOR, JUDITH N.	01/01/92-03/31/92	STAFF ASSISTANT	11.535.00	
		BRULEY, EDWARD A.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21.824.01	
		CARDAMONE, ROGER WILLIAM	01/01/92-03/31/92	PART-TIME EMPLOYEE	2.796.01	
		GALLOP, RUTH ANNE	01/01/92-03/31/92	CONGRESSIONAL AIDE	7.684.74	
		GALLOP, STEVEN P.	01/01/92-03/31/92	GRANT SPECIALIST	9.117.51	
		JONES, ROBERT	01/01/92-03/31/92	LEG CORRESPONDENT	5.210.01	
		KOCH, CHRISTINE	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21.824.01	
		LAFFERTY, JON	01/01/92-03/31/92	CONGRESSIONAL AIDE	4.819.26	
		LANDERS, KAREN	01/01/92-03/31/92		5.991.51	
		MATUZAK, JULIE A.	01/01/92-03/31/92	STAFF ASSISTANT	2.031.99	
		MILLER, ADAM ANDREW	01/01/92-03/31/92	CONGRESSIONAL AIDE	4.859.78	
		MORSE, TIMOTHY	01/01/92-03/31/92	CONGRESSIONAL AIDE	7.684.74	
		PFUEHLER, ERICH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7.455.51	
		POWELL, EDWARD C.	01/01/92-03/31/92	CONGRESSIONAL AIDE	7.455.51	
		WHEATLEY, DIANA M.	01/01/92-03/31/92	CONGRESSIONAL AIDE	7.684.74	
EXPENSES						
01-16	2013610011	AQUA COOL	11/07/91-11/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	46.40	
01-16	2013610008	ART-O-CRAFT	11/04/91-12/04/91	SUPPLIES FOR DISTRICT OFFICE	928.44	
01-16	2013610009	EDWARD BRULEY	11/05/91-11/18/91	TO REIMBURSE FOR EXPRESSION	29.85	
01-16	2013610018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	ONE YEAR'S SUBSCRIPTION	955.00	
01-16	2013610002	DINERS CLUB	08/08/91-08/18/91	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH 0515	224.00	
01-16	2013610001	Do	08/27/91	TRAVEL TO DC AND RETURN BY DISTRICT STAFF MEMBER - DET-WASH-DET 1585	224.00	
01-16	2013610003	Do	09/29/91	MOBILE TELEPHONE CHARGES BY CONGRESSMAN	21.17	
01-16	2013610004	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL CHARGES	8.73	
01-16	2013610007	Do	11/15/91	EXPRESS MAIL CHARGES	5.23	
01-16	2013610006	Do	11/22/91	EXPRESS MAIL CHARGES	3.75	
01-16	2013610005	Do	11/30/91	EXPRESS MAIL CHARGES	11.39	
01-16	2013610012	HERTZ CORPORATION	11/01/91-11/03/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	201.59	
01-16	2013610013	Do	11/15/91-11/17/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	85.11	

01-16	2013610010	CHRISTINE KOCH	11/15/91	TO REIMBURSE FOR EXPRESS MAIL CHARGES	9.95
01-16	2013610017	JON LAFFERTY	11/07/91	TO REIMBURSE FOR TRAVEL	9.80
01-16	2013610019	MACOMB PRINTING INC	11/21/91	PRINTING OF NEWSLETTER	16,674.00
01-16	2013610015	MT. CLEMENS HARDWARE CO	10/18/91-11/27/91	SUPPLIES FOR DISTRICT OFFICE	8.39
01-16	2013610016	THE MICHIGAN CATHOLIC	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION	12.00
01-16	2013610014	XEROX CORPORATION	07/01/91-09/30/91	COPILER PAPER	17.43
01-17	2016680002	POSTMASTER	12/19/91	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' RECEIPTS	90
01-17	2016680017	Do	12/19/91	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	30.90
01-27	2023210020	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	MONTHLY CHARGES	134.30
01-27	2023210019	COMCAST CABLEVISION	12/01/91-12/31/91	MONTHLY CABLE CHARGES	31.75
01-27	2023210021	LSW INC	10/31/91	COMPUTER CHARGES	12.00
01-27	2023210022	U.S. SPRINT	11/09/91	MONTHLY CHARGES	4.97
01-27	2023210027	UNITED PARCEL SERVICE	11/01/91	EXPRESS MAIL CHARGES	22.75
01-29	2028890072	GERBAN S. ANTON, JR	10/20/91-11/19/91	RENT - 59 N WALNUT MT. CLEMENS, MI	2,800.00
01-31	2029931488	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00
01-31	2029931489	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		245.90
01-31	2029931487	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931485	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		306.77
01-31	2029931486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		941.07
01-31	2031900790	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		2,111.01
01-31	2031950489	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		28.66
01-31	2042860001	MACOMB PRINTING INC	06/11/91	PRINTING OF MAILERS	576.01
02-11	2055000003	POSTMASTER	02/07/92	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	174.87
02-24	2055000004	Do	02/07/92	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	23.88
02-26	2054480018	AQUA COOL	12/27/91	1991 FUNDS BOTTLED WATER SERVICE	25.60
02-26	2054480017	DAVIS MODERNIZATION	12/01/91-12/31/91	1991 FUNDS MONTHLY JANITORIAL CHARGES	280.00
02-26	2054480019	LSW, INC	12/31/91	1991 FUNDS COMPUTER CHARGES	223.06
02-26	2054480020	Do	12/31/91	1991 FUNDS COMPUTER CHARGES	97.00
02-26	2054480021	Do	12/31/91	1991 FUNDS COMPUTER CHARGES	66.90
02-26	2054480022	Do	12/31/91	1991 FUNDS COMPUTER CHARGES	22.50
02-26	2054480014	MACOMB PRINTING INC	12/31/91	1991 FUNDS PRINTING OF ENVELOPES AND TELEPHONE STICKERS	1,185.14
02-26	2054480016	SPEED SERVICE COURIERS, INC	12/31/91	1991 FUNDS COURIER CHARGES	17.00
02-26	2054480015	U.S. SPRINT	12/08/91	1991 FUNDS - MONTHLY CHARGES	7.45
02-26	2054480023	XEROX CORPORATION	09/20/91-10/21/91	1991 FUNDS MONTHLY XEROX CHARGES	186.32
02-26	2056890073	GERBAN S. ANTON, JR	02/01/92	RENT - 59 N WALNUT MT. CLEMENS, MI	2,800.00
02-27	2056520017	COMCAST CABLEVISION	01/01/92-01/31/92	MONTHLY CABLE CHARGES	36.25
02-27	2056520018	DAVIS MODERNIZATION	01/01/92-01/31/92	MONTHLY JANITORIAL SERVICES	280.00
02-27	2056520020	DETROIT AGENCY	01/13/92-01/12/93	ONE YEAR'S SUBSCRIPTION	117.00
02-27	2056520013	FEDERAL EXPRESS CORP	01/20/92	EXPRESS MAIL CHARGES	9.22
02-27	2056520011	ROLL CALL	02/28/92-02/27/93	ONE YEAR'S SUBSCRIPTION	185.00
02-27	2056520016	THE HERTZ CORP	01/14/92-01/15/92	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	45.80
02-27	2056520019	THE NEW YORK TIMES SALES, INC	12/09/91-03/08/92	3 MONTHS SUBSCRIPTION	42.90
02-27	2056520015	THE TIMES HERALD	01/14/92-01/13/93	ONE YEAR'S SUBSCRIPTION	143.00
02-27	2056520012	THE WASHINGTON POST	02/20/92-02/19/93	ONE YEAR'S SUBSCRIPTION	62.40
02-27	2056520014	U.S. SPRINT	01/05/92	MONTHLY CHARGES	1.07
02-28	2053510001	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	1991 FUNDS MONTHLY CHARGES	134.30
02-28	2053510002	Do	12/20/91-01/19/92	1991 FUNDS MONTHLY CHARGES	134.30
02-28	2053510004	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	1991 FUNDS ONE YEAR SUBSCRIPTION	955.00
02-28	2053510005	CHRISTINE KOCH	12/11/91	1991 FUNDS TO REIMBURSE FOR OVERNIGHT MAIL CHARGES	9.95
02-28	2056440003	THE HERTZ CORP	12/05/91-12/11/91	CAR RENTAL BY MEMBER WHILE IN DISTRICT	222.39
02-28	2056440004	ART O-CRAFT	01/08/92	SUPPLIES FOR DISTRICT OFFICE	18.17
02-28	2056440003	Do	01/09/92	SUPPLIES FOR DISTRICT OFFICE	3.35
02-28	2056440001	Do	01/23/92	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE PLUS BINDER	246.36
02-28	2056440002	Do	03/01/92-03/01/93	ONE YEAR'S SUBSCRIPTION FOR RAYBORN OFFICE PLUS BINDERS	797.00
02-28	2056440006	STATE OF MICHIGAN DEPT OF MGT & BGT	02/07/92	4 TELEPHONE DIRECTORIES @ 5.50 EACH	22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	2057470014	DINERS CLUB	10/04/91-10/05/91	TRAVEL TO WASH & RETURN BY DIST AA DET-WASH-DET 4818	224.00	
02-28	2057470015	Do	10/04/91-10/05/91	TRAVEL TO WASH & RETURN BY DIST AA DET-WASH-DET 4817	224.00	
02-28	2057470016	Do	10/21/91	TRAVEL TO WASH FROM DIST BY MEMBER DET-WASH 6784	112.00	
02-28	2057470017	Do	10/25/91-10/26/91	TRAVEL TO DISTRICT AND RETURN BY MEMBER DET-WASH-DET 6916	273.00	
02-28	2057470011	Do	11/01/91-11/03/91	TRAVEL TO AND RETURN BY MEMBER WASH-DET-WASH	377.00	
02-28	2057470012	Do	12/05/91-12/10/91	TELEPHONE CALLS FROM MOBILE PHONE	207.17	
02-29	2057931487	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057931488	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		276.43	
02-29	2057931489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057931486	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		364.72	
02-29	2057931485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		636.46	
02-29	2059005572	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,124.23	
02-29	2059920128	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		65.00	
02-29	2059950386	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		365.17	
03-04	2063430022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92-12/31/92	1992 ANNUAL DUES	750.00	
03-04	2063430011	C&G PUBLISHING, INC.	02/26/92-02/25/93	ONE YEAR'S SUBSCRIPTION	196.00	
03-04	2063430016	CONG. HUMAN RIGHTS CAUCUS	02/01/92-02/29/92	MONTHLY CABLE CHARGES	36.25	
03-04	2063430024	CONG. MODERNIZATION	01/03/92-12/31/92	1992 ANNUAL DUES	300.00	
03-04	2063430017	DEMOCRATIC STUDY GROUP	02/01/92-02/29/92	MONTHLY JANITORIAL CHARGES	280.00	
03-04	2063430021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-12/31/92	1992 ANNUAL DUES	4,100.00	
03-04	2063430023	GTE NORTH MICHIGAN OPERATIONS	01/03/92-12/31/92	1992 ANNUAL DUES	700.00	
03-04	2063430018	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	02/22/92	LISTING IN INLAY CITY DIRECTORY	44.00	
03-04	2063430012	SPEED SERVICE COURIERS, INC.	01/03/92-12/31/92	1992 ANNUAL DUES	2,250.00	
03-04	2063430013	THE HERTZ CORP.	01/31/92	COURIER CHARGES	12.00	
03-04	2063430015	UNITED PARCEL SERVICE	01/26/92-01/28/92	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	94.91	
03-04	2063430016	WESTERN UNION TELEGRAPH CO.	01/11/92	OVERNIGHT MAIL CHARGES	19.00	
03-06	2049910147	Do	01/31/92	TELEGRAM CHARGES	36.30	
03-06	2062700009	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PORT HURON MI 00000	51.00	
03-06	2062700010	ART O-CRAFT	01/01/92-03/31/92	SUPPLIES FOR DISTRICT OFFICE	296.50	
03-06	2062700008	Do	12/20/91	SUPPLIES FOR DISTRICT OFFICE	139.51	
03-06	2062700009	AT&T	12/23/91	3 MONTHS CHARGES	10.50	
03-06	2062700003	CONGRESSIONAL ARTS CAUCUS	12/14/91-03/14/92	1992 ANNUAL DUES	1,000.00	
03-06	2062700002	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/92-12/31/92	1992 ANNUAL DUES	25.00	
03-06	2062700001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-12/31/92	1992 ANNUAL DUES	900.00	
03-06	2062700007	CONGRESSIONAL HISPANIC CAUCUS	01/03/92-12/31/92	1992 ANNUAL DUES	600.00	
03-06	2062700004	CONGRESSIONAL RURAL CAUCUS	01/03/92-12/31/92	1992 ANNUAL DUES	400.00	
03-06	2062700005	CONGRESSIONAL TEXTILE CAUCUS	01/03/92-12/31/92	1992 ANNUAL DUES	50.00	
03-06	2062700006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-12/31/92	1992 ANNUAL DUES	250.00	
03-09	2065640011	FEDERAL EXPRESS CORP.	12/13/91-12/17/91	EXPRESS MAIL CHARGES	15.69	
03-09	2065640016	DINERS CLUB	09/11/91-09/12/91	1991 FUNDS TRAVEL TO DISTRICT AND RETURN BY DIST AA DET-WASH-DET 2266	224.00	
03-09	2065640019	Do	09/11/91-09/12/91	1991 FUNDS TRAVEL TO DIST AND RETURN BY DIST AA DET-WASH-DET 2265	224.00	
03-09	2065640017	Do	09/13/91-09/15/91	1991 FUNDS TRAVEL TO DIST. AND RETURN BY MEMBER WASH-DET-WASH 2483	224.00	
03-09	2065640018	Do	09/28/91-09/30/91	1991 FUNDS TRAVEL TO DIST. AND RETURN BY MEMBER WASH-DET-WASH 4497	224.00	

03-09	2065640015	Do	10/25/91-11/15/91	1991 FUNDS TELEPHONE CALLS ON MOBILE PHONE	39.96
03-11	2067220011	ART-O-CRAFT	02/12/92	SUPPLIES FOR DISTRICT OFFICE	5.20
03-11	2067220009	Do	02/13/92	SUPPLIES FOR DISTRICT OFFICE	61.10
03-11	2067220010	Do	02/14/92	SUPPLIES FOR DISTRICT OFFICE	5.10
03-11	2067220020	CANTRELL/CUTTER PRINTING, INC	12/10/91	PRINTING OF NEWSLETTER	839.58
03-11	2067220024	DINERS CLUB	11/15/91-11/17/91	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASHINGTON--DET--WASH 1022	224.00
03-11	2067220021	Do	11/16/91-11/23/91	TRAVE TO WASHINGTON AND RETURN BY DISTRICT STAFF MEMBER DET--WASH--DET 1023	224.00
03-11	2067220022	Do	11/20/91-11/23/91	TRAVEL TO WASHINGTON AND RETURN BY DISTRICT AA DET--WASH--DET 3846	322.00
03-11	2067220023	Do	12/05/91-11/26/91	TRAVEL TO WASHINGTON AND RETURN BY DISTRICT AA DET--WASH--DET 3861	273.00
03-11	2067220025	Do	12/05/91-12/11/91	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASHINGTON--DET--WASHINGTON2809	224.00
03-11	2067220016	Do	01/12/92-01/15/92	TRAVEL TO DISTRICT AND RETURN BY STAFFER WASH--DET--WASH	268.00
03-11	2067220017	Do	01/15/92	TRAVEL TO WASHINGTON FROM DISTRICT BY CONGRESSMAN DET--WASH 4173	134.00
03-11	2067220015	Do	01/21/92-01/23/92	TRAVEL TO WASHINGTON AND RETURN BY DISTRICT AA DET--WASH--DET 8170	268.00
03-11	2067220018	Do	02/13/92-02/16/92	TRAVEL TO DISTRICT AND RETURN BY STAFFER WASH--DET--WASH 4675	188.00
03-11	2067220019	MACOMB PRINTING INC	12/16/91	PRINTING HOF NEWSLETTERS	11,711.00
03-11	2067220014	Do	01/10/92	PRINTING OF NEWSLETTER	1,974.00
03-11	2067220013	Do	01/31/92	PRINTING OF NEWSLETTER	376.64
03-11	2067220012	ROBINSON PHOTOGRAPHY	11/04/91	PHOTOGRAPHS USED IN NEWSLETTER	60.00
03-11	2067220008	THE ADVERTISING AGE SUBSCRIPTION DEPT	05/01/92-05/01/93	ONE YEAR'S SUBSCRIPTION	84.00
03-11	2067220007	U.S. SPRINT	02/09/92	MONTHLY CHARGES	27.16
03-11	2071310001	POSTMASTER	02/12/92	RETURNED MAIL COSTS	1.68
03-13	2071360015	AQUA COOL	01/23/92-01/31/92	MONTHLY CHARGES	30.80
03-13	2071360014	ART-O-CRAFT	02/04/92	SUPPLIES FOR DISTRICT OFFICE	14.85
03-13	2071360013	Do	02/12/92	SUPPLIES FOR DISTRICT OFFICE	8.04
03-13	2071360017	FEDERAL EXPRESS CORP	01/29/92	OVERNIGHT CHARGES	5.23
03-13	2071360016	THE TIMES HERALD	03/27/92-03/26/93	ONE YEAR SUBSCRIPTION	208.00
03-24	2082520024	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	MONTHLY CHARGES	134.30
03-24	2082520025	DAVIS MODERNIZATION	03/01/92-03/31/92	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
03-24	2082520022	MACOMB PRINTING INC	02/26/92	PRINTING OF LETTERHEAD FOR DISTRICT OFFICE	468.84
03-24	2082520023	THE HERIZ CORP	02/13/92-02/15/92	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	104.89
03-25	2083730023	AQUA COOL	02/28/92	MONTHLY SERVICES	15.50
03-25	2083730020	COMCAST CABLEVISION	03/01/92-03/31/92	MONTHLY CABLE CHARGES	36.25
03-25	2083730022	FEDERAL EXPRESS CORP	02/14/92	OVERNIGHT MAIL CHARGES	8.73
03-25	2083730021	NVLSIP	03/01/92	SUBSCRIPTION TO PROF. BOOKS FOR DISTRICT OFFICE	45.00
03-25	2083730024	XEROX CORPORATION	11/20/91-12/20/91	1991 FUNDS MONTHLY COPIER CHARGES	29.95
03-26	20858900174	GERBAN S. ANTON, JR.	03/01/92-03/30/92	RENT: 59 N. WALNUT MT. CLEMENS, MI	2,800.00
03-31	2090900548	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,117.62
03-31	2090931493	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2090931494	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		346.66
03-31	2090931492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090931490	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		364.72
03-31	2090931491	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		535.42
03-31	2091950349	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		2,790.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

127,974.33

86,023.55

213,997.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A BORSKI						
SALARIES						
		CHAMOW, ETHAN SCOTT	01/01/92-03/31/92	DIRECTOR OF SPECIAL PROJECTS		7,913.33
01-09	2003240007	DEMPSEY, JOHN F	01/01/92-03/31/92	DISTRICT DIRECTOR		14,509.17
01-10	2007200023	DEMPSEY, MARIANN J	01/01/92-03/31/92	DISTRICT COMPUTER SPECIALIST		8,441.58
01-10	2007200024	FARNON, ROSEMARY E	01/01/92-03/31/92	CONGRESSIONAL AIDE		4,181.25
01-10	2007200020	FLEMING, ANN P	01/01/92-03/31/92	STAFF ASSISTANT		4,352.66
01-10	2007200031	IDE, ALEXANDRA	01/01/92-02/29/92	LEGISLATIVE CORRESPONDENT		3,416.66
		Do	03/01/92-03/31/92	LEGISLATIVE ASSISTANT		2,000.00
		KELLER, KIMBERLY	03/16/92-03/31/92	STAFF ASSISTANT		687.50
		LYDON, ELSIE F	01/01/92-03/31/92	CONGRESSIONAL AIDE		5,983.08
		MADAUS, PETER F	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		9,999.99
		MANNING, ERIN ANNE	01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER		9,999.99
		MARSHALL, SUSAN	01/01/92-03/31/92	SHARED EMPLOYEE		300.00
		MONAGHAN, AMY	01/01/92-02/29/92	STAFF ASSISTANT		2,750.00
		Do	03/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		1,500.00
		MOORE, ANNA MARIE	01/01/92-03/31/92	CONGRESSIONAL AIDE		6,968.76
		MURRAY, CARLETTA	01/01/92-03/31/92	CONGRESSIONAL AIDE		5,983.08
		OLSON, SUSAN BLACK	01/01/92-03/20/92	STAFF ASSISTANT		4,444.45
		PECK, KAREN	01/01/92-03/31/92	PRESS SECRETARY		11,499.99
		PREWITT, MANOR, JR	01/01/92-03/31/92	CONGRESSIONAL AIDE		3,000.00
		SLOMOWITZ, ALAN	01/01/92-03/31/92	SHARED EMPLOYEE		300.00
		VIETH, MARK D	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,124.99
EXPENSES						
01-09	2003240007	DINERS CLUB	10/03/91	ONE WAY STAFF TRAVEL DC TO PHILADELPHIA VIA AMTRAK METROLINER		44.00
01-10	2007200023	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE		27.80
01-10	2007200024	Do	11/06/91-12/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE		234.65
01-10	2007200021	MARIANN J DEMPSEY	11/13/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES		46.40
01-10	2007200020	EXXON COMPANY, USA	11/09/91	CHARGE FOR GAS FOR OFFICIAL VEHICLE		20.50
01-10	2007200031	PGW	10/08/91-11/06/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE		30.78
01-10	2007200018	SNOW VALLEY WATER CO	11/30/91	BOTTLED WATER FOR DC OFFICE		62.90
01-10	2007200019	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	YEARLY SUBSCRIPTION FOR NEWSPAPERS FOR DC OFFICE		1,073.50
01-10	20072860001	POSTMASTER	12/19/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL		1.74
01-13	2013480005	ETHAN SCOTT CHAMOW	12/07/91-12/09/91	STAFF REIMBURSEMENT FOR PARKING IN DISTRICT		20.00
01-13	2013480007	GREAT BEAR SPRING CO	11/29/91	MONTHLY CHARGE FOR WATER FOR DISTRICT OFFICE		42.00
01-13	2013480007	HARRY YOCUM	11/29/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE		248.00
01-13	2013480010	MOTOROLA CELLULAR SERVICES, INC	11/09/91-12/08/91	MONTHLY SERVICE CHARGE CELLULAR PHONE		39.94
01-13	2013480008	PGW	11/06/91-12/06/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE		257.49
01-22	2020350003	VENANGO TRUCK RENTAL	02/24/91	CHARGE FOR GAS FOR OFFICIAL AUTO		22.00
01-22	2020350002	Do	02/08/91-10/25/91	CHARGE FOR GAS FOR OFFICIAL AUTO		80.00
01-23	2031880016	(HLS SERVICES CHARGED)	11/23/92	12/04/91		20.00
01-23	2024570019	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE		9.35
01-29	2024570021	COMCAST CABLEVISION OF PHILADELPHIA	12/16/91-01/15/92	MONTHLY SERVICE CHARGE - DISTRICT OFFICE		35.70
01-29	2024570022	DAVID L ANDRUKITIS	12/09/91	OFFICIAL PRINTING OF 210,000 NEWSLETTERS		4,747.40

01-29	2024570011	DINERS CLUB	11/15/91	ONE WAY MEMBER TRAVEL DC TO PHILA VIA METROLINER	42.00
01-29	2024570012	Do	11/19/91-11/22/91	ROUND TRIP STAFF TRAVEL PHILA TO DC - K PECK	51.00
01-29	2024570014	Do	11/25/91	ROUND TRIP STAFF TRAVEL PHILA TO DC VIA AMTRAK EXCURSION - K PECK	84.00
01-29	2024570013	Do	11/27/91	ONE WAY MEMBER TRAVEL DC TO PHILA VIA METROLINER	50.00
01-29	2024570015	FEDERAL EXPRESS CORP	12/14/91	EXPRESS MAIL CHARGE	3.75
01-29	2024570020	MOTOROLA CELLULAR SERVICES, INC	12/09/91-01/08/92	MONTHLY SERVICE CHARGE CELLULAR PHONE	39.71
01-29	2024570017	PECO	11/06/91-12/09/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	105.99
01-29	2024570018	Do	11/06/91-12/09/91	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	487.43
01-29	2024570016	PGW	11/06/91-12/06/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	51.33
01-29	2028890847	FORD MOTOR CREDIT	12/30/91	LEASED AUTO	14.38
01-29	2028890847	Do	01/01/92-01/30/92	LEASED AUTO	431.13
01-29	2028890073	PETER ROBERTS ENTERPRISES INC	01/01/92-01/30/92	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	2,550.00
01-31	20289930611	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00
01-31	20289930612	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		328.31
01-31	20289930610	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	20289930609	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/04/91-12/31/91		197.88
01-31	2031900402	Do	11/04/91-12/31/91		10,138.00
01-31	2031900405	Do	11/04/91-12/31/91		38.70
01-31	2031900403	Do	12/01/91-12/31/91		466.00
01-31	2031900404	Do	01/01/92-01/31/92		349.88
01-31	2031950751	Do	12/01/91-12/31/91		8,216.85
01-31	2031950750	Do	01/01/92-01/31/92		180.60
02-11	2044700017	EXXON COMPANY, USA	12/02/91-12/11/91	CHARGE FOR GAS FOR OFFICIAL AUTO RECEIPTS & LETTER ATTACHED	52.78
02-13	2044200007	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.74
02-25	2051650016	AT&T INFORMATION SYSTEMS	12/02/91-01/01/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	27.80
02-25	2051650022	Do	12/06/91-01/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	234.65
02-25	2051650023	Do	12/06/91-01/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
02-25	2051650002	AV UNLIMITED INC	01/16/92	RENTAL OF AV EQUIPMENT FOR OFFICIAL TOWN MEETING APPROVAL LETTER ATTACHED	404.50
02-25	2051650024	COLE PUBLICATIONS	01/07/92	SUBSCRIPTION FOR CROSS-REF. DIRECTORY	326.50
02-25	2051650007	COMCAST CABLEVISION OF PHILADELPHIA	01/16/92-02/15/92	MONTHLY SERVICE CHARGE DISTRICT OFFICE	35.70
02-25	2051650019	DAVID L ANDRUKITIS	01/16/92-02/15/92	OFFICIAL PRINTING CHARGE FOR 210,000 HEALTH CARE UPDATES, SAMPLE AND FRANKING ADVISORY ATTACHED	4,094.00
02-25	2051650001	EXXON COMPANY, USA	01/04/92-01/11/92	CHARGE FOR GAS FOR OFFICIAL AUTO	42.50
02-25	2051650003	FEDERAL EXPRESS CORP	01/04/92-01/20/92	EXPRESS MAIL CHARGE	3.75
02-25	2051650014	HARRY BEAR SPRING CO	12/31/91	CHARGE FOR BOTTLED WATER DISTRICT OFFICE	25.50
02-25	2051650018	GARY YOCUM	12/30/91	MONTHLY CHARGE FOR JANITORIAL SERVICE DISTRICT OFFICE	248.00
02-25	2051650012	MOTOROLA CELLULAR SERVICES, INC	01/09/92-02/08/92	STAFF REIMBURSEMENT FOR CELLULAR PHONE	68.07
02-25	2051650015	KAREN PECK	12/11/91-12/12/91	STAFF REIMBURSEMENT FOR FILM PROCESSING	15.44
02-25	2051650020	PECO	12/09/91-01/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	100.53
02-25	2051650021	Do	12/09/91-01/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	472.65
02-25	2051650006	PGW	12/06/91-01/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	65.14
02-25	2051650005	Do	12/09/91-01/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	456.23
02-25	2051650004	PR NEWSWIRE	01/14/92	1992 MEMBERSHIP FEE	75.00
02-25	2051650013	SNOW VALLEY WATER CO	12/31/91	CHARGE FOR BOTTLED WATER DC OFFICE	63.20
02-25	2051650017	STAPLES INC	12/23/91	OFFICE SUPPLIES DISTRICT OFFICE	115.63
02-25	2051650008	Do	01/10/92	OFFICE SUPPLIES DISTRICT FOR OFFICE	94.06
02-25	2051650010	MARK O VIETH	01/14/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	6.14
02-25	2051650009	Do	01/28/92	R/T STAFF TRAVEL DC TO PHILA VIA AUTO 304 MI @ 255 - TOLLS	83.52
02-25	2051650011	Do	02/01/92	LEASED AUTO	83.52
02-26	2058890075	FORD MOTOR CREDIT	02/01/92	LEASED AUTO	431.13
02-26	2058890074	PETER ROBERTS ENTERPRISES INC	01/03/92-01/31/92	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	2,550.00
02-29	2057930616	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00
02-29	2057930617	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		451.71
02-29	2057930615	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2057930614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		226.90
02-29	20599900295	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		348.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059200051	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			1.95
02-29	2059505082	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			479.14
02-29	2059950581	Do	02/01/92-02/29/92			301.00
03-04	2059620005	DINERS CLUB	12/11/91	MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER TICKET LOST LETTER ATTACHED		42.00
03-17	2076300022	AT&T INFORMATION SYSTEMS	01/02/92-02/01/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE		27.80
03-17	2076300023	Do	01/06/92-02/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE		234.65
03-17	2076300024	Do	01/06/92-02/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE		9.35
03-17	2076300019	COMCAST CABLEVISION OF PHILADELPHIA	02/16/92-03/15/92	MONTHLY SERVICE CHARGE DISTRICT OFFICE		38.19
03-17	2076300008	DINERS CLUB	01/28/92	ONE WAY STAFF TRAVEL DC TO PHIL VIA AMTRAK (K. PECK)		40.00
03-17	2076300009	Do	01/28/92	ONE WAY MEMBER TRAVEL DC TO PHIL VIA AMTRAK		40.00
03-17	2076300007	EXXON COMPANY, USA	01/17/92-02/01/92	CHARGE FOR GAS FOR OFFICIAL AUTO		55.45
03-17	2076300012	FEDERAL EXPRESS CORP	02/14/92	EXPRESS MAIL CHARGE		192.05
03-17	2076300018	GREAT BEAR SPRING CO	01/31/92	BOTTLED WATER CHARGE DISTRICT OFFICE		14.50
03-17	2076300014	MOTOROLA CELLULAR SERVICE	02/09/92-03/08/92	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE		77.69
03-17	2076300020	NORTHEAST BREEZE NEWSPAPER	02/18/92-02/18/93	SUBSCRIPTION TO NORTHEAST BREEZE NEWSPAPER FOR DC AND DISTRICT OFFICE		80.00
03-17	2076300010	PECO	01/09/92-02/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE		562.09
03-17	2076300025	Do	01/09/92-02/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE		117.03
03-17	2076300015	PGW	01/09/92-02/08/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE		97.47
03-17	2076300016	Do	01/09/92-02/08/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE		513.92
03-17	2076300021	ROSEWOOD CATERERS	01/28/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE		954.00
03-17	2076300017	SNOW VALLEY WATER CO	01/09/92-02/08/92	CHARGE FOR FOOD AND BEVERAGE DURING CONSTITUENT LEGISLATIVE UPDATE MEETING		78.80
03-17	2076300013	STAPLES INC	01/31/92	BOTTLED WATER CHARGE DC OFFICE		445.67
03-17	2077040002	POSTMASTER	02/11/92	OFFICE SUPPLIES DISTRICT OFFICE		12.76
03-25	2081430023	DAVID L ANDRUKITIS	03/03/92	RETURNED MAIL COSTS		22.50
03-25	2081430025	Do	01/31/92	CHARGE FOR OFFICIAL PRINTING OF STAFF CARDS		564.00
03-25	2081430024	Do	01/31/92	OFFICIAL PRINTING OF 10,000 TAX GUIDES AND 75 ACADEMY POSTERS		67.50
03-25	2081430021	HARRY YOCUM	02/20/92	OFFICIAL PRINTING OF STAFF CARDS		310.00
03-25	2081580019	PETER F MADDAUS	01/31/92	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE		11.61
03-25	2085850076	(H/S. SERVICES CHARGED)	02/10/92	STAFF REIMBURSEMENT FOR REFERENCE BOOK		230.00
03-26	2085850076	FORD MOTOR CREDIT	03/25/92	2/25/92		431.13
03-26	2085850075	PETER ROBERTS ENTERPRISES INC	03/01/92-03/30/92	LEASED AUTO		2,550.00
03-31	2086940066	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152		71.06
03-31	2090900275	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			508.81
03-31	2090900275	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			60.00
03-31	2090930618	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			540.42
03-31	2090930619	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			585.00
03-31	2090930617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			286.53
03-31	2090930616	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			36.54
03-31	2091490007	POSTMASTER	03/16/92	RETURNED MAIL COSTS		(31.86)
03-31	2091950515	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A BORSKI—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	2014730006	CLINCH VALLEY NEWS	01/29/92-01/29/93	1 YEAR SUBSCRIPTION TO CLINCH VALLEY NEWS	27.00	
01-16	2014730004	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00	
01-16	2014730010	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1 YEAR RESEARCH SERVICE DUES	4,100.00	
01-16	2014730008	M.R. CLEANING SERVICE	12/01/91-12/31/91	CLEANING OF ABINGDON OFFICE-DECEMBER-CLEANING OF ABINGDON CARPET	250.00	
01-16	2014730003	MONITOR PUBLISHING CO	03/15/92-03/15/93	1 YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	175.00	
01-16	2014730009	NATIONAL JOURNAL	01/01/92-01/01/93	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	767.00	
01-16	2014730007	PAUL BURCHETT	12/01/91-12/31/91	CLEANING OF PULASKI OFFICE-DECEMBER	40.00	
01-16	2014730005	RICHLANDS NEWS-PRESS	01/22/92-01/22/93	1 YEAR SUBSCRIPTION TO RICHLANDS NEWS-PRESS	27.00	
01-16	2014730002	THE WALL STREET JOURNAL	01/10/92-01/10/93	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00	
01-17	2014870002	WARREN PUBLISHING CO	02/03/92-02/03/93	1 YEAR SUBSCRIPTION TO COMMUNICATION DAILY	295.00	
01-17	2014870006	AUTOMATED OFFICE PRODUCTS	12/20/91	TONER CARTRIDGES FOR HP J511 PRINTER	460.00	
01-17	2014870007	Do	12/19/91-12/29/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	33.77	
01-17	2014870004	Do	12/28/91	TAXI FARE FROM AIRPORT TO MEMBER'S OFFICE	12.00	
01-17	2014870005	Do	12/19/91	PRINTING OF EASTERN VERSION NEWSLETTER	2,159.80	
01-17	2014870001	Do	12/19/91	PRINTING OF COAL NEWSLETTER	1,583.30	
01-17	2014870009	CLASSIC AIR CHARTER	12/05/91	CHARTER PLANE FOR MEMBER TO FLY AROUND DISTRICT ON OFFICIAL BUSINESS	310.96	
01-17	2014870010	DONNA STANLEY	12/23/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 168 MILES @ 27.5¢ PER MILE	46.20	
01-17	2014870008	Do	12/24/91	REIMBURSEMENT FOR MAILING OF PACKAGE TO CONSTITUENT	9.25	
01-17	2014870003	MARY E SWETNAM	12/05/91-12/06/91	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS MADE FROM RESIDENCE	53.66	
01-22	2017340019	THE OFFICE PLACE	11/21/91	SHIPPING OF COMPUTER FROM ABINGDON DISTRICT OFFICE TO DC FOR REPAIR	13.91	
01-22	2017340016	ALTAMONT GARDEN CENTER	11/01/91-11/26/91	BOTTLED WATER FOR DC RENTAL OF WATER COOLER	20.40	
01-22	2017340020	DAVID L ANDRUKITIS	11/30/91	PRINTING ON 2500 HISTORICAL CALENDARS	464.00	
01-22	2017340018	KINGSPORT TIMES NEWS	12/21/91-12/21/92	52 WEEK SUBSCRIPTION	158.00	
01-24	2022530017	CONNIE MARSHALL	11/27/91-12/05/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 208 MILES AT 22¢ PER MILE	57.20	
01-24	2022530016	Do	12/01/91-12/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 184 MILES @ 27.5¢ PER MILE	50.60	
01-24	2022530015	Do	12/28/91-12/31/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO AND FROM DISTRICT	278.00	
01-24	2022530012	TRI-CITIES CELLULAR TELEPHONE	12/19/91-01/18/92	CELLULAR PHONE FOR TRAVEL IN THE DISTRICT	37.16	
01-24	2022550006	AUTOMATED OFFICE PRODUCTS	01/03/92	2 TONER CARTRIDGES FOR HPJ511 PRINTER	230.00	
01-24	2022550007	RICK BOUCHER	12/30/91	TAXI FARE TO AIRPORT FROM CANNON HOB	10.00	
01-24	2022550011	Do	12/30/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 60 MILES @ 27.5¢ PER MILE	16.50	
01-24	2022550014	Do	12/30/91	PRINTING OF TOWN MTC CARDS: SMYTH, WASH, RUSSELL, WISE, MONT	807.04	
01-24	2022550009	FEDERAL EXPRESS CORP	12/31/91	PRINTING OF ADDITIONAL TOWN MEETING CARDS FOR WISE COUNTY	91.47	
01-24	2022550013	Do	11/12/91-12/28/91	OVERNIGHT LETTERS - 4-416-43862	21.75	
01-24	2022550008	KATHY S GLOVER	01/03/92	OVERNIGHT LETTERS - 4-518-43872	9.99	
01-24	2022550007	SALTVILLE NEWS-MSGENDER	01/01/92-01/01/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 64 MILES @ 27.5¢ PER MILE	17.60	
01-24	2022550002	Do	12/19/91-12/20/91	1 YEAR SUBSCRIPTION TO THE SALTVILLE NEWS-MSGENDER	15.00	
01-24	2022550003	Do	12/19/91-12/20/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	183.75	
01-24	2022550005	Do	12/19/91-12/20/91	LOGGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	52.43	
01-24	2022550004	Do	12/19/91-12/20/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	27.48	
01-24	2022550006	Do	12/19/91-12/20/91	GASOLINE REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.13	
01-29	2028850076	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/20/91-12/20/91	REIMBURSEMENT FOR ONE WAY AIR TICKET TO RETURN TO DC FROM THE DISTRICT	175.00	
01-29	2028850077	J.D. MOREFIELD AND LARRY BROWNING	01/01/92-01/30/92	RENT 112 N WASHINGTON AVE PULASKI, VA 24301	485.00	
01-29	2028850077	Do	01/01/92-01/30/92	RENT - 188 E. MAIN ST ABINGDON, VA 24210	1,100.00	

01-29	2028900075	TOBY WAY SKORUPA	01/01/92-01/30/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219.	500.00
01-31	2029540005	DONNA GRAHAM	10/02/91	REIMBURSEMENT FOR BOX LUNCHES PROVIDED FOR CONSTITUENTS AT DISTRICT CONFERENCE.	103.30
01-31	2029540003	Do	10/11/91-12/12/91	MILEAGE REIMBURSEMENT WHILE ON OFCL TRAVEL - 1.415 MILES @ 22¢ PER MI. 239 MILES @ 27.5¢ PER MI.	382.53
01-31	2029540004	Do	10/14/91	MILE	47.93
01-31	2029540001	NATIONAL JOURNAL INC	12/15/91	LOGGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	44.95
01-31	2029540002	SOUTHWEST VIRGINIA ENTERPRISE	01/22/92-01/22/93	HANDCOVER COPY OF THE ALMANAC OF AMERICAN POLITICS	14.00
01-31	2029540001	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	1 YEAR SUBSCRIPTION TO SW BA ENTERPRISE	165.00
01-31	2029931352	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		382.28
01-31	2029931351	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931349	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		80.25
01-31	2029931350	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		565.84
01-31	2031900734	(EQUIPMENT ALLOWANCE)	10/26/91-12/31/91		1,420.00
01-31	2031900736	Do	10/26/91-12/31/91		108.15
01-31	2031900735	Do	01/01/92-01/31/91		368.57
01-31	2031950899	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		2,174.77
02-05	2035420083	RICK BOUCHER	01/02/92-01/21/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	83.62
02-05	2035420016	Do	01/14/92-01/19/92	LOGGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1/15-1/19	75.24
02-05	2035420014	ROANOKE TIMES & WORLD NEWS	01/21/92-07/21/92	6 MO SUBSCRIPTION TO ROANOKE TIMES DC OFFICE	91.00
02-05	2035420017	Do	01/22/92-07/22/92	6 MO SUBSCRIPTION TO ROANOKE TIMES AB OFFICE	91.00
02-05	2035420015	THE VIRGINIAN LEADER	01/20/92-01/20/93	ONE YEAR SUBSCRIPTION TO VIRGINIAN LEADER	21.00
02-11	2037300001	AQUA COOL	12/30/91-12/31/91	BOTTLED WATER FOR DC OFFICE RENTAL OF COOLER	20.40
02-11	2037300007	RICK BOUCHER	01/21/92	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO OFFICE	9.00
02-11	2037300027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP '92	700.00
02-11	2037300002	FEDERAL EXPRESS CORP	12/24/91-12/31/91	OVERNIGHT LETTERS	17.16
02-11	2037300003	Do	12/24/91-12/31/91	OVERNIGHT LETTERS	7.50
02-11	2037300004	Do	01/04/92-01/07/92	OVERNIGHT LETTERS	5.61
02-11	2037300005	Do	01/04/92-01/07/92	OVERNIGHT LETTERS	7.50
02-11	2037300006	Do	01/04/92-01/07/92	OVERNIGHT LETTERS	7.98
02-12	2042320014	RICK BOUCHER	12/31/91-01/03/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 520 MILES AT 275 PER	143.00
02-12	2042320015	Do	01/12/92-01/21/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1057 MILES AT 275 PER	290.68
02-12	2042320017	MORGAN REYNOLDS	01/01/91-01/31/92	CLEANING OF ABINGDON DISTRICT OFFICE FOR JANUARY	100.00
02-12	2042320016	KRISTINA K MORRIS	01/01/91-01/31/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 63 MILES AT 275 PER	17.33
02-12	2042320018	REVIEW PUBLICATIONS	01/21/92	VA REVIEW DIRECTORY FOR DC AB PU BSG OFFICES	103.80
02-19	2046150008	AUTOMATED OFFICE PRODUCTS	01/21/92	2 TONER CARTRIDGES FOR HP IIISI PRINTER	205.00
02-19	2046150006	FEDERAL EXPRESS CORP	01/22/92	OVERNIGHT LETTER	15.00
02-19	2046150010	LAURA L LEE	01/22/92	MILEAGE REIMB WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 30 MI AT 275	8.25
02-19	2046150009	THE ABINGDON VIRGINIAN	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION TO ABINGDON VIRGINIAN	18.00
02-19	2046150007	THE SOUTHWEST TIMES	02/15/92-08/15/92	6 MONTH SUBSCRIPTION TO SOUTHWEST TIMES	52.00
02-19	2047610021	RICK BOUCHER	01/21/92-01/24/92	REIMBURSEMENT FOR R/T AIRFARE TO AND FROM DISTRICT	340.00
02-19	2047610018	Do	01/23/92-01/27/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 138 MILES AT 275 PER	37.95
02-19	2047610019	Do	01/23/92-01/27/92	TAXI REIMBURSEMENT TO CHOB FROM AIRPORT	11.00
02-19	2047610020	Do	01/23/92-01/27/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.75
02-19	2047610022	Do	01/27/92	REIMBURSEMENT FOR ONE WAY AIRFARE TO DC FROM DISTRICT	170.00
02-20	2047350004	FEDERAL EXPRESS CORP	01/14/92-01/25/92	OVERNIGHT LETTER	21.52
02-20	2047350005	Do	01/14/92-01/25/92	OVERNIGHT LETTER	3.75
02-20	2047350006	Do	01/16/92	VA CODE 1991 RVOL 8A RVOL 11-RULES: RVOL 7A CUM SUPPL	37.92
02-20	2047350007	THE MICHIE CO	01/16/92	LOGGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	37.62
02-20	2047350001	JOHN WAYNE WILLIAMS	01/14/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41.27
02-20	2047350025	Do	01/19/92	LOGGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	37.62
02-21	2048010015	RICK BOUCHER	01/30/92-02/03/92	MEAL REIMB WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	36.36
02-21	2048010016	Do	01/30/92-02/03/92	REIMB FOR ROUND TRIP AIRFARE TO AND FROM DISTRICT	304.00
02-21	2048010017	Do	01/30/92-02/03/92	REIMB FOR TAXI FARE FROM AIRPORT TO CANNON HOB	11.50
02-21	2048010018	Do	01/30/92-02/03/92	MILEAGE REIMB WHILE ON OFFICIAL TRAVEL IN DISTRICT 179 MI AT 275c	48.23
02-21	2048010019	HOME & OFFICE SUPPLY	01/23/92	OFFICE SUPPLIES FOR PULASKI DISTRICT OFFICE	48.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2051430007	KEVIN J BURKE	01/29/92-01/30/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.79	
02-25	2051430009	Do	01/29/92-01/30/92	GASOLINE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.35	
02-25	2051430010	FEDERAL EXPRESS CORP	01/28/92	OVERNIGHT LETTERS	11.49	
02-25	2051430014	DONNA GRAHAM	01/07/92-01/20/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 412 MI. @ .275	113.30	
02-25	2051430013	Do	01/21/92-01/24/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 240 MI. @ .275	66.00	
02-25	2051430012	REBECCA ANNE GUNN	01/14/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 56 MI. @ .275	15.40	
02-25	2051430021	NEW CASTLE RECORD	03/28/92-03/28/93	ONE YEAR SUBSCRIPTION TO NEW CASTLE RECORD	24.00	
02-25	2051430011	DONNA G STANLEY	01/28/92	REIMBURSEMENT FOR CUP, NAPKINS, DONUTS FOR MEETING WITH CONSTITUENTS	3.79	
02-25	2051430008	TOMMY SUMMERS	12/01/91-01/31/92	CLEANING OF BIG STONE GAP OFFICE FOR DECEMBER AND JANUARY	100.00	
02-25	2051430008	TRI-CITIES CELLULAR TELEPHONE	01/19/92-02/18/92	CELLULAR PHONE SERVICE WHILE TRAVELING IN THE DISTRICT	45.39	
02-26	2056890077	ARCHA VAUGHN, H. W. HUFF AND HENRY FARRI	02/01/92	RENT 112 N WASHINGTON AVE PULASKI VA 24301	485.00	
02-26	2056890078	J.D. MOREFIELD AND LARRY BROWNING	02/01/92	RENT -188 E. MAIN ST ABINGDON VA 24210	1,100.00	
02-26	2056890076	TOBY WAX SKORUPA	02/01/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00	
02-29	2057931352	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		165.00	
02-29	2057931353	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		573.21	
02-29	2057931351	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057931349	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		80.25	
02-29	2057931350	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		652.52	
02-29	2058900534	(EQUIPMENT ALLOWANCE)	10/29/91-12/31/91		573.18	
02-29	2058900533	Do	02/01/92-02/28/92		7,011.13	
02-29	2059200115	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		24.70	
02-29	2059500701	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		256.02	
03-06	2062700015	AUTOMATED OFFICE PRODUCTS	01/31/92	TONER CARTRIDGES FOR LASER PRINTER (7)	780.00	
03-06	2062700021	KEVIN J BURKE	02/11/92-02/12/92	LODGING/MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT-MEAL LODGING	58.53	
03-06	2062700022	Do	02/11/92-02/12/92	REIMBURSEMENT FOR TAXI FARE TO AIRPORT	12.95	
03-06	2062700023	Do	02/01/92-02/01/93	REIMBURSEMENT FOR ONE WAY AIRFARE TO DISTRICT	170.00	
03-06	2062700017	CLINCH VALLEY TIMES	02/01/92-02/01/93	1 YEAR SUBSCRIPTION TO CLINCH VALLEY TIMES	16.95	
03-06	2062700013	FEDERAL EXPRESS CORP	01/31/92	OVERNIGHT LETTERS	25.14	
03-06	2062700018	Do	02/04/92-02/07/92	OVERNIGHT LETTERS	7.50	
03-06	2062700019	Do	02/04/92-02/07/92	OVERNIGHT LETTERS	5.23	
03-06	2062700020	Do	02/04/92-02/07/92	OVERNIGHT LETTERS	3.99	
03-06	2062700016	POSTMASTER	01/04/92-03/01/93	POST OFFICE BOX FEE FOR 1 YEAR-BOX NUMBER 1268	93.00	
03-06	2062700014	CHESTER DALE STANLEY	01/04/92-01/22/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 950 MI @ .275	261.25	
03-06	2062700012	THE POST	02/28/92-02/28/93	1 YEAR SUBSCRIPTION TO THE BIG STONE GAP POST	25.00	
03-06	2062700014	RICK BOUCHER	02/06/92-02/17/92	LODGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	164.88	
03-06	2064260015	Do	02/06/92-02/17/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	71.56	
03-06	2064260016	Do	02/07/92	REIMBURSEMENT FOR AIR TRAVEL FROM RICHMOND TO TRI-CITIES-RETURN FROM OFFICIAL BUSINESS W/ GOVERNOR	173.00	
03-06	2064260018	Do	02/07/92-02/17/92	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	22.00	
03-06	2064260017	Do	02/17/92	REIMBURSEMENT FOR AIR TRVL FROM ROANKE TODC WHILE ON OFFICIAL BUSINESS	190.00	
03-09	2065630003	AQUA COOL	01/31/92	RENTAL OF COOLER- BOTTLED WATER	20.40	
03-09	2065630004	CANTRELL/CUTTER PRINTING, INC.	01/27/92	PRINTING OF TOWN MTS. CARDS FOR BUCHANAN & DICKENSON COUNTIES	297.22	
03-09	2065630006	Do	01/31/92	PRINTING OF TOWN MEETING CARDS FOR GRAYSON CO/CITY OF GALAX	226.79	
03-09	2065630005	Do	02/06/92	PRINTING OF TOWN MTS. CARDS FOR PULASKI CO	251.01	

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

03-09	2056530007	Do	02/11/92	PRINTING OF SWYTH CO. TOWN MEETING CARDS	349.60
03-09	2056530008	Do	02/11/92	PRINTING OF CARROLL CO. TOWN MEETING CARDS	355.32
03-09	2056530015	Do	02/11/92	PRINTING OF TOWN MEETING CARDS FOR ELOYD COUNTY	167.59
03-09	2056530011	KATHY S GLOVER	02/10/92 - 02/15/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 412 MILES @ 275	113.30
03-09	2056530014	HOME & OFFICE SUPPLY	02/07/92	OFFICE SUPPLIES FOR PILASKI DISTRICT OFFICE	142.85
03-09	2056530013	LAURA L LEE	02/10/92 - 02/15/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 400 MILES @ 275	116.00
03-09	2056530001	MORGAN REYNOLDS CLEANING SERVICE	02/01/92 - 02/28/92	CLEANING OF ABBINGDON OFFICE FOR FEBRUARY	100.00
03-09	2056530003	KRISTINA K MORRIS	02/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 165 MILES @ 275	45.38
03-09	2056530012	Do	02/15/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 102 MILES @ 275	28.05
03-09	2056530002	CHARLES R SCHUYLER	02/11/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	37.62
03-09	2056530010	JUDITH WOLFORD	02/14/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL TO DISTRICT 70 MILES @ 275	19.25
03-11	2071340002	POSTMASTER	03/02/92	RETURNED MAIL COSTS	10
03-12	2069670004	RICK BOUCHER	02/20/92 - 02/21/92	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL-MARRIOTT-COMFORT INN	81.29
03-12	2069670002	Do	02/20/92 - 02/24/92	AIRFARE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL 2/20-TRI-CITIES	304.00
03-12	2069670003	Do	02/20/92 - 02/24/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	68.50
03-12	2069670003	Do	02/20/92 - 03/02/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 527 MILES 215 MILES @ 275	204.05
03-12	2069670001	DAVID L ANDRUKITIS	02/20/92	PRINTING OF BUSINESS CARDS FOR KRISTINA K. MORRIS	22.50
03-12	2069670019	FEDERAL EXPRESS CORP	02/18/92 - 02/25/92	OVERNIGHT LETTERS 4-566-02872	7.50
03-12	2069670020	Do	02/18/92 - 02/25/92	OVERNIGHT LETTERS 4-566-73784	7.74
03-12	2069670021	Do	02/18/92 - 02/25/92	OVERNIGHT LETTERS 4-572-69920	3.75
03-12	2069670010	REBECCA ANNE GUNN	02/14/92	REIMBURSEMENT FOR REGISTRATION FEE FOR CONFERENCE ON DISABILITIES ACT	25.00
03-12	2069670009	Do	02/14/92 - 02/22/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 214 MILES @ 275	58.85
03-12	2069670008	LAURA L LEE	02/22/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 44 MILES @ 275	12.10
03-12	2069670005	CONNIE MARSHALL	02/03/92 - 02/14/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 172 MILES @ 275	47.30
03-12	2069670013	CHESTER DALE STANLEY	02/14/92 - 02/17/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 846 MILES @ 275	232.65
03-12	2069670015	Do	02/14/92 - 02/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.21
03-12	2069670016	Do	02/14/92 - 02/17/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	3.99
03-12	2069670014	Do	02/16/92	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	59.68
03-12	2069670011	DONNA G STANLEY	02/12/92 - 02/18/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 530 MILES @ 275	145.75
03-12	2069670012	Do	02/12/92 - 02/14/92	REIMBURSEMENT FOR SUPPLIES FOR EDUCATION CONFERENCE SPONSORED BY MEMBER	72.61
03-12	2069670022	TRI-CITIES CELLULAR TELEPHONE	02/18/92 - 03/18/92	CELLULAR PHONE SERVICE IN DISTRICT	149.36
03-12	2069670017	WADE S SUPERMARKET	02/13/92	DONUTS AND REFRESHMENTS FOR EDUCATION CONFERENCE SPONSORED BY MEMBER	67.51
03-12	2069670006	JOHN WAYNE WILLIAMS	02/20/92 - 02/22/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	50.55
03-12	2069670007	Do	02/20/92 - 02/22/92	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL-MARRIOTT-COMFORT INN	81.79
03-12	2070800007	RICK BOUCHER	02/05/92 - 02/17/92	MILEAGE REIMBURSEMENT WHILE ON TRAVEL IN THE DISTRICT (1,438 MI @ 27.5)	395.45
03-12	2070800009	Do	02/17/92	MILEAGE REIMBURSEMENT TO AND FROM DULLES AIRPORT (70 MI @ 27.5)	19.25
03-12	2070800006	JANET G CANTRELL	01/13/92 - 02/13/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (56 MI @ 27.5)	15.40
03-12	2070800003	CLASSIC AIR CHARTER	02/12/92	CHARTER PLANE FOR MEMBER TO FLY AROUND DISTRICT ON OFFICIAL BUSINESS	104.00
03-12	2070800004	Do	02/13/92	CHARTER PLANE FOR MEMBER TO FLY AROUND DISTRICT ON OFFICIAL BUSINESS	151.28
03-12	2070800001	FEDERAL EXPRESS CORP	02/11/92	OVERNIGHT LETTERS	11.25
03-12	2070800029	Do	02/14/92	OVERNIGHT LETTERS	7.98
03-12	2070800005	NANCY ELOISE LAWSON	01/13/92 - 02/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (86 MILES @ 27.5)	23.65
03-12	2070800012	CHARLES R SCHUYLER	02/10/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	83.93
03-12	2070800010	DONNA G STANLEY	01/31/92 - 02/04/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (427 MI @ 27.5)	117.43
03-12	2070800011	Do	02/07/92	REIMBURSEMENT FOR SUPPLIES FOR CONSTITUENT MEETING	2.48
03-12	2071360022	CANTRELL/CUTTER PRINTING, INC.	01/31/92	PRINTING TOWN MEETING CARDS	739.51
03-13	2071360023	DAVID L ANDRUKITIS	01/31/92	500 BUSINESS CARDS FOR DALE STANLEY	28.00
03-13	2071360020	THE OFFICE PLACE	01/31/92	XEROX PAPER FOR ABBINGDON OFFICE	29.90
03-13	2071360019	TOMMY SUMMERS	02/01/92 - 02/28/92	CLEANING OF BIG STONE GAP OFFICE FOR FEB	50.00
03-13	2071360018	WORDSPRINT	01/25/92	PRINTING OF EDUCATIONAL CONFERENCE BROCHURE	595.65
03-23	2080420075	AQUA COOL	02/29/92	BOTTLED WATER AND RENTAL OF COOLER	20.40
03-23	2080420010	RICK BOUCHER	02/20/92 - 02/26/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 620 MI @ 275	170.50
03-23	2080420007	Do	02/27/92 - 03/01/92	ROUNDTRIP AIR TRAVEL TO AND FROM DISTRICT	304.00
03-23	2080420012	Do	03/05/92	AIRFARE FROM WASHINGTON TO ROANOKE FOR OFFICIAL BUSINESS	223.00
03-23	2080420014	Do	03/05/92 - 03/08/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 409 MI @ 275	112.48
03-23	2080420015	Do	03/05/92 - 03/08/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	61.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	20804200116	Do	03/06/92	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	38.34	
03-23	20804200113	Do	03/08/92	AIRFARE FROM TRI-CITIES TO WASHINGTON OFFICIAL BUSINESS	170.00	
03-23	20804200098	CANTRELL/CUTTER PRINTING, INC	02/28/92	PRINTING OF CARROLL COUNTY TOWN MEETING CARDS	116.31	
03-23	20804200020	Do	02/28/92	CHESHIRE LABELS FOR TAX GUIDE	506.14	
03-23	20804200021	Do	02/28/92	PRINTING OF 1992 TAX GUIDE FOR OLDER AMERICANS	2,120.49	
03-23	20804200111	CLASSIC AIR CHARTER	02/28/92	CHARTER PLANE FOR MEMBER TO FLY AROUND DISTRICT ON OFFICIAL BUSINESS	264.72	
03-23	20804200023	COALFIELD PROGRESS	04/04/92-04/04/93	1 YEAR SUBSCRIPTION TO THE COALFIELD PROGRESS	35.00	
03-23	20804200017	FEDERAL EXPRESS CORP	02/28/92	OVERNIGHT LETTERS	8.98	
03-23	20804200024	LC PROMOTIONS	03/07/92	1 X 10 PHOTO OF OFFICIAL BUSINESS LUNCHEON FOR FUTURE CONSTITUENT CORRESPONDENCE	10.00	
03-23	20804200019	MORGAN REYNOLDS CLEANING SERVICE	03/01/92-03/31/92	CLEANING OF ABINGDON OFFICE FOR MARCH	100.00	
03-23	20804200022	THE OFFICE PLACE	02/28/92	SUPPLIES FOR ABINGDON DISTRICT OFFICE	63.16	
03-23	20804200018	TOMMY SUMMERS	03/01/92-03/31/92	CLEANING OF BIG STONE GAP OFFICE FOR MARCH	50.00	
03-23	20804200006	VIRGINIA REVIEW	03/30/92-03/30/93	1 YEAR SUBSCRIPTION TO VIRGINIA REVIEW	14.00	
03-26	2085890078	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/92-03/30/92	RENT 112 N WASHINGTON AVE PULASKI, VA 24301	485.00	
03-26	2085890079	J.D. MOREFIELD AND LARRY BROWNING	03/01/92-03/30/92	RENT 188 E. MAIN ST ABINGDON, VA 24210	1,100.00	
03-26	2085890077	TOBY WAX SKORUPA	03/01/92-03/30/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	500.00	
03-31	2086270020	FEDERAL EXPRESS CORP	03/10/92	OVERNIGHT LETTERS	3.75	
03-31	2086270024	KRISTINA K MORRIS	03/17/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 163 MILES @ 27.5¢ PER MILE	44.82	
03-31	2086270021	THE FLOYD PRESS	03/20/92-03/20/93	1 YR SUBSCRIPTION TO THE FLOYD PRESS	20.00	
03-31	2086270022	JOHN WAYNE WILLIAMS	03/06/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	38.34	
03-31	2086270023	Do	03/06/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	19.04	
03-31	2090820012	RICK BOUCHER	03/20/92-03/22/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM DISTRICT	340.00	
03-31	2090820013	Do	03/20/92-03/22/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	20.90	
03-31	2090820014	Do	03/20/92-03/22/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 142 MI @ 27.5	117.15	
03-31	2090820017	CLASSIC AIR CHARTER	03/06/92	CHARTER PLANE TO TRANSPORT MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	313.67	
03-31	2090820020	KRISTEN M DUNNE	03/21/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS FOR ACADEMY DAY PRESENTATION	56.45	
03-31	2090820021	Do	03/21/92	RENTAL CAR FOR OFFICIAL BUSINESS TO ATTEND ACADEMY DAY MEETING	22.23	
03-31	2090820022	Do	03/14/92	GASOLINE FOR CAR WHILE ON OFFICIAL TRAVEL TO ACADEMY DAY MEETING	9.35	
03-31	20908200022	FEDERAL EXPRESS CORP	03/17/92	OVERNIGHT LETTERS 4-59373953-# 3.75	3.75	
03-31	20908200018	Do	03/20/92	OVERNIGHT LETTERS 4-590-18728-\$3.75	3.75	
03-31	20908200019	Do	03/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 150 MI @ 27.4	41.25	
03-31	20908200015	DONNA G STANLEY	03/01/92-03/31/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 761 MI @ 27.5	209.28	
03-31	2090900504	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		515.64	
03-31	2090920138	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		117.00	
03-31	2090931358	(DC TELEPHONE SERVICES CHARGED)	02/01/92-02/29/92		165.00	
03-31	2090931359	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		573.36	
03-31	2090931357	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00	
03-31	2090931355	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		80.25	
03-31	2090931356	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		694.20	

03-31	2091950619	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER SALARIES MEMBERS CLERK HIRE..... EXPENSES OFFICIAL EXPENSES OF MEMBERS.....	605.39 130,191.65 59,666.99
02-28	2059980015	HOUSE INFORMATION SYSTEMS	02/27/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....	4,500.00
ADJUSTMENTS/REFUNDS EXPENSES					
TOTAL					4,500.00
					<u>194,358.64</u>

OFFICE OF THE HON. BARBARA BOXER					
SALARIES					
01-06	1365550004	ALEXANDER, ROBERT B	01/01/92-01/12/92	PRESS SECTY/LEGIS LIAISON	1,566.67
01-07	2003320010	BENNETT, COURTNEY	02/18/92-03/31/92	PRESS SECRETARY	3,225.00
01-07	2003320009	CHAPMAN, SAM T	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	22,379.98
01-08	2003360026	DENEVERS, JACKIE	01/01/92-03/31/92	MARIN DISTRICT DIRECTOR	6,750.00
01-08	2003360011	FOUSEKIS, NATALIE MARIE	02/18/92-03/31/92	LEGISLATIVE CORRESPONDENT	1,720.00
01-21	2021610009	FRATES, RICHARD	01/01/92-03/31/92	STAFF ASSISTANT	5,475.35
01-21	2021610010	GISLER, SUSAN M	01/01/92-01/04/92	STAFF ASSISTANT	177.78
		HAEHL, JANA G	01/01/92-03/31/92	STAFF ASSISTANT	7,169.76
		HENRY, APRIL	01/01/92-03/31/92	COMPUTER OPERATOR	4,500.00
		HESS, JOANN H	01/01/92-03/31/92	STAFF ASSISTANT	6,120.00
		ISHINOTO, HARRIET M K	01/01/92-03/31/92	STAFF ASSISTANT	6,500.01
		JOHNSON, KATHERINE J	01/01/92-03/31/92	STAFF ASSISTANT	1,700.01
		JOSEPHSON, CLAUDETTE	01/01/92-02/29/92	ADMINISTRATIVE ASSISTANT	8,448.34
		KARDON, JOSHUA ROBERT	03/01/92-03/31/92	OFFICE MANAGER/ SCHEDULER	6,250.00
		LITTMAN, ANDREW C	01/01/92-03/31/92	OFFICE MANAGER/ SCHEDULER	2,097.66
		MCARTHUR, ELIZABETH H	01/01/92-02/29/92	PART-TIME EMPLOYEE	3,748.50
		MONAHAN, MARLYN A	01/01/92-03/31/92	STAFF ASSISTANT	15,200.00
		OHLEYER, TERESA R	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	8,772.00
		OLICK, KAREN L	01/15/92-03/31/92	STAFF ASSISTANT	8,925.00
		REED, WILLIAM R	01/01/92-03/31/92	STAFF ASSISTANT	8,750.01
		ROGALSKI, BEATRIZ E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,214.99
		ROZEN, REBECCA	01/01/92-03/31/92	LEGISLATIVE AIDE	1,116.00
		TOMLINSON, LISA LYNN	01/01/92-03/31/92	PART-TIME EMPLOYEE	
		WHITE, JANET K			
EXPENSES					
01-06	1365550004	WILLIAM R REED	09/04/91-09/30/91	MILEAGE IN DISTRICT FOR STAFF WHILE ON CONG CONSTITUENT BUSINESS	168.30
01-07	2003320010	DINERS CLUB	11/11/91	MEMBER'S AIRFARE SF/DC 0161520981668	248.00
01-07	2003320009	Do	11/23/91	MEMBER'S ONE WAY PORTION OF AIRLINE FARE DC-SF 0161520568038	228.00
01-08	2003360026	DAVID R RAMAGE	09/22/89	PRINTING 5100 NEWSLETTERS INVOICE #3402	217.65
01-08	2003360011	Do	04/18/91-04/22/91	PRINTING 550 DEAR COLL INVOICE NUMBER 10930	51.20
01-21	2021610009	BELLAM VENTURE	11/26/91	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR OCTOBER	141.35
01-21	2021610010	Do	12/02/91	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR NOVEMBER	140.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-21	2021610021	BRAYER LIGHTING C/O STEMKO	10/31/91	PORTION OF ENERGY TUNE-UP PROGRAM FOR DISTRICT OFFICE	103.67	
01-21	2021610013	CANTRELL/CUTTER PRINTING, INC.	12/16/91	STUFFING CONGRESSIONAL CALENDARS FOR OFFICIAL MAILING	140.00	
01-21	2021610014	Do	12/16/91	1551 CHESHIRE LABELS	382.00	
01-21	2021610017	MICRO RESEARCH INDUSTRIES	02/26/91	COMPUTER SERVICES FOR WASH OFFICE	2,173.11	
01-21	2021610019	Do	07/05/91	PRINTING OF LABELS AND SET UP	98.85	
01-21	2021610018	Do	07/31/91	PRINTING OF LABELS AND SET UP	108.18	
01-21	2021610020	Do	08/13/91	PRINTING OF LABELS AND SET UP	108.18	
01-21	2021610006	Do	09/25/91	PRINTING OF LABELS AND SET UP	106.58	
01-21	2021610007	Do	12/10/91	PRINTING OF LABELS	40.12	
01-21	2021610005	Do	12/17/91	COMPUTER RELATED SERVICES AND PRINTING FOR OFFICIAL MAILING	2,151.31	
01-21	2021610012	NATIONAL WILDLIFE FEDERATION	12/20/91	DIRECTORY FOR OFFICE OFFICIAL USE AND SHIPPING	22.50	
01-21	2021610016	SAVIN CORPORATION	09/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	129.00	
01-21	2021610011	THE NEW YORK TIMES SALES, INC.	10/30/91-01/28/92	MEMBER'S CAR INSURANCE ON RENTAL CAR IN DISTRICT-FOR ONE YEAR COVERAGE	78.00	
01-23	2021420018	AMICA	01/01/92-12/31/92	MEMBER'S MOBILE PHONE IN DISTRICT	1,209.60	
01-23	2021420015	COMTECH SAN FRANCISCO	12/16/91-01/15/92	10 DESKJET CARTRIDGE FOR DISTRICT OFFICE	100.22	
01-23	2021420014	KALLEEN'S COMPUTER PRODUCTS, INC.	12/02/91	REPAIRS ON MEMBER'S CAR IN DISTRICT (RENTAL CAR)	201.77	
01-23	2021420017	LESUE LEASING COMPANY	11/24/91-11/27/91	SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE	235.04	
01-23	2021420016	THE INDIAN VOICE	10/14/91-10/28/91	MEMBERS TRAVEL S.F. TO WASH. WASH. TO S.F. TIC# 0161521488250	456.00	
01-27	2023680001	DINERS CLUB	11/12/91-11/26/91	3 BOTTLES WATER AND RENTAL OF COOLER IN DISTRICT OFFICE	36.25	
01-27	2023680009	ALHAMBRA NATIONAL WATER COMPANY	11/12/91-11/30/91	9 BOTTLES WATER AND RENTAL	36.25	
01-27	2023680011	AQUA COOL	12/09/91	MILEAGE IN DISTRICT ON CONSTITUENT BUSINESS 60 MILES AT .275 PER	56.80	
01-27	2023680008	MARILYN A MONAHAN	12/09/91-03/08/92	NEWSPAPER FOR WASH OFFICE	16.50	
01-27	2023680012	THE NEW YORK TIMES SALES, INC.	10/06/91	MEMBERS ONEWAY INDIRECT TRAVEL SF TO BOSTON TO DC UPGRADE VOUCHER 8011755702	32.50	
01-29	2023180010	DINERS CLUB		TIC#0161519857507	631.00	
01-29	2028890078	BELLAM VENTURE	01/01/92-01/30/92	RENT 3301 KERNER BLVD #390 SAN RAFAEL, CA	2,905.83	
01-29	2028890079	LESUE LEASING COMPANY	01/01/92-01/30/92	LEASED AUTO	459.14	
01-31	2028570008	BELLAM VENTURE	12/01/91-12/31/91	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR DEC 91	136.67	
01-31	2028570001	GSA - KANSAS CITY - REGION SIX	09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SR	14.85	
01-31	2028570002	Do	09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SR	28.44	
01-31	2028570003	Do	10/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (SR)	202.97	
01-31	2028570004	Do	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SR	47.65	
01-31	2028570005	Do	11/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SR	132.65	
01-31	2028570006	Do	12/20/91	TWO OVERNIGHT MAILINGS FOR MEMBER	69.72	
01-31	2026570007	UPS	11/13/91-11/14/91		18.00	
01-31	2029530956	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00	
01-31	2029530957	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		352.34	
01-31	2029530955	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		765.00	
01-31	2029530953	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		440.48	
01-31	2029530954	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		524.85	
01-31	2031900562	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,877.00	
01-31	2031900561	Do	01/01/92-01/31/92		969.86	
01-31	2031950150	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		168.46	

01-31	2031950149	Do	01/01/92-01/31/92	100 29¢ STAMPS FOR OFFICIAL USE	407 87
02-06	2036200022	POSTMASTER	01/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (S F)	29 00
02-11	2028780009	GSA - KANSAS CITY - REGION SIX	08/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICE (S R)	132 31
02-11	2028780010	Do	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (S R)	86 45
02-11	2028780011	Do	08/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (S R)	47 15
02-11	2028780012	Do	08/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (S R)	61 27
02-11	2028780013	Do	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (S F)	22 37
02-19	2046150011	CANTRELL/CUTTER PRINTING, INC	11/14/91	PRINTING CONG. RECORD REPRINT	19 45
02-19	2046150012	Do	12/16/91	PRINTING OF MEETING CARD, TOWN MEETING ON JAN. 14, 1992	3,565 34
02-19	2046150013	Do	12/16/91	3 CHARGES FOR GAS FOR MEMBER'S CAR IN DISTRICT	3,565 34
02-19	2048220005	Do	12/01/91-11/28/91	PARKING & BRIDGE TOLLS FOR MEMBER IN DISTRICT	44 46
02-19	2048220006	DINERS CLUB	12/01/91-12/19/91	MEMBER'S ROUNDTRIP AIRFARE SAN FRANCISCO TO WASHINGTON TICKET #0161522809772	22 00
02-19	2048220008	RICHARDO FRATITES	01/12/92-01/14/92	STAFF TRAVEL IN DISTRICT PARKING & BRIDGE TOLL	484 00
02-19	2048220009	HARRIET M K ISHIMOTO	11/01/91-12/30/91	STAFF TRAVEL FOR CONSTITUENT BUSINESS IN DISTRICT	124 50
02-19	2048220010	Do	12/11/91	STAFF TRAVEL FOR CONSTITUENT BUSINESS IN DISTRICT	12 93
02-19	2048220011	Do	01/03/92-01/07/92	STAFF TRAVEL FOR CONSTITUENT BUSINESS IN DISTRICT	30 80
02-19	2048220012	Do	11/14/91-11/19/91	STAFF TRAVEL TO TAKE MEMBER TO AIRPORT (2X)	37 40
02-19	2048220013	Do	12/03/91-12/29/91	STAFF TRAVEL IN DISTRICT FOR DEC 612 MILES @ 27.5¢ PER MILE	168 30
02-21	2051360001	Do	12/10/91-01/10/92	UTILITY SERVICE	168 86
02-21	2051360002	Do	01/10/92-02/07/92	UTILITY SERVICE	156 73
02-21	2051360003	Do	02/01/92	RENT- 3301 KERNER BLVD # 390 SAN RAFAEL CA	2,905 83
02-26	2056890079	BELLAM VENTURE	02/01/92	LEASED AUTO	495 14
02-26	2056890080	LESLIE LEASING COMPANY	02/01/92	REGISTRATION FEE & LICENSE FEE FOR MEMBER'S LEASED AUTO IN DISTRICT-LIC #2K100830	270 00
02-26	2057160001	DMV RENEWAL	02/24/92-02/24/93		90 00
02-26	2057160002	Do	01/03/92-01/31/92		635 60
02-29	2057930962	Do	01/03/92-01/31/92		765 00
02-29	2057930963	Do	01/03/92-01/31/92		440 48
02-29	2057930964	Do	01/03/92-01/31/92		550 75
02-29	2057930965	Do	01/03/92-01/31/92		939 11
02-29	2059590012	Do	02/01/92-02/29/92		32 50
02-29	2059590013	Do	02/01/92-02/29/92		565 85
02-29	2059590014	Do	02/01/92-02/29/92		36 25
03-05	2064320020	Do	12/12/91 12/30/91	WATER AND COOLER RENTAL FOR 12/12 AND 12/30 FOR DISTRICT OFFICE	29 00
03-05	2064320021	Do	01/14/92-01/28/92	WATER COOLER RENTAL FOR DISTRICT OFFICE	29 00
03-05	2064320022	Do	01/14/92-01/31/92	JANITORIAL EXPENSES FOR DISTRICT OFFICE	136 67
03-05	2064320023	Do	01/28/92-01/30/92	REIMBURSEMENT FOR STAFF ON TRAVEL EXPENSES FROM DISTRICT FROM DISTRICT TO DC AND RETURN	85 98
03-05	2064320019	DINERS CLUB	01/05/92-01/08/92	TAXI FARE ON OFFICIAL TRIP TO AND FROM AIRPORT	484 00
03-05	2064320018	Do	01/05/92-01/08/92	TAXI FARE ON OFFICIAL TRIP TO AND FROM AIRPORT	67 00
03-05	2064320017	Do	01/05/92-01/08/92	FOOD COST WHILE ON OFFICIAL BUSINESS IN DISTRICT	17 22
03-05	2064320023	Do	01/03/92-01/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR STAFF	155 15
03-06	2049810760	Do	01/01/92-03/31/92	RENT SAN FRANCISCO CALIFORNIA	2,785 00
03-09	2065630022	Do	10/26/91-12/26/91	OFFICIAL PRESS CLIPPING SERVICE FOR 3 MONTHS	321 76
03-09	2065630023	Do	01/24/92	OFFICIAL PRESS CLIPPING SERVICE FOR WASH. OFFICE FOR JAN	82 52
03-09	2065630018	Do	01/03/92-01/20/92	REIMBURSEMENT TO MEMBER FOR REPAIRS ON MOBILE PHONE IN DISTRICT	80 00
03-09	2065630017	Do	01/03/92-01/31/92	REIMBURSEMENT TO MEMBER FOR BRIDGE TOLLS IN DISTRICT	25 00
03-09	2065630021	Do	01/03/92-01/31/92	REIMBURSEMENT TO MEMBER FOR TAXI TO AND FROM AIRPORT (DULLES 1 NAT)	225 00
03-09	2065630016	Do	01/07/92-01/17/92	REIMBURSEMENT TO MEMBER FOR GAS IN DISTRICT ON 1/7/92 1/17/92	36 14
03-09	2065630020	Do	01/10/92	MEMBER'S OFFICIAL PHONE CALLS	32 96
03-09	2065630019	Do	01/17/92	PARKING COST FOR MEMBER IN DISTRICT	8 75
03-09	2065630025	Do	01/28/92	REIMBURSEMENT FOR TAXI FARE FROM NAT. AIRPORT	13 00
03-18	2078620003	Do	01/28/92-01/30/92	STAFF MEMBER'S AIRFARE R / T S F TO DULLES WASH AIRLINE T E 0161523128196	484 00
03-23	2080200022	Do	03/16/92	RETURNED MAIL COSTS	80 00
03-23	2080200027	Do	01/01/92-01/31/92	LEG. CAUCUS MEMBERSHIP RENEWAL FOR 1992	750 00
03-23	2080200027	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES	3,040 00
03-23	2080200027	Do	01/01/92-12/31/92	CONG. REGULAR MEMBERSHIP DUES FOR 1992	300 00
03-23	2080200026	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES RENEWAL FOR 1992	1,000 00
03-23	2080200025	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,800 00
03-23	2080200025	Do	01/01/92-12/31/92	CONG. HISPANIC CAUCUS DUES FOR 1992	600 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA BOXER—Con.						
03-23	2080200001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00	
03-23	2080200003	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	DSG DUES FOR 1992	4,100.00	
03-23	2080200008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00	
03-23	2080200009	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00	
03-25	2081430027	COMTECH SAN FRANCISCO	01/16/92-02/16/92	MEMBER'S MOBILE TELEPHONE IN DISTRICT FOR MONTH OF JAN 92 (415) 722-6411	272.87	
03-25	2081430028	Do	02/16/92-03/15/92	MEMBER'S MOBILE TELEPHONE IN DISTRICT FOR MONTH OF FEB 92 (415) 722-6411	182.83	
03-25	2091580012	(H/S SERVICES CHARGED)	03/25/92	2/06/92	60.00	
03-25	2091580024	Do	03/25/92	2/12/92	20.00	
03-26	2085660003	PG & E	02/07/92-03/10/92	UTILITY SERVICE	109.81	
03-26	2085890080	BELLAM VENTURE	03/01/92-03/30/92	RENT-3301 KERNER BLVD. # 390 SAN RAFAEL CA	2,905.83	
03-26	2085890081	LESLIE LEASING COMPANY	03/01/92-03/30/92	LEASED AUTO	459.14	
03-31	2090420009	ALLEN'S PRESS CLIPPING BUREAU	01/24/92-02/26/92	PAPER CLIPPINGS OFFICIAL OFFICE USE	133.64	
03-31	2090420010	BELLAM VENTURE	02/01/92-03/01/92	JANITORIAL EXPENSES DISTRICT OFFICE SR	140.42	
03-31	2090420012	CANTRELL/CUTTER PRINTING, INC.	02/24/92	PRINTING 4/92 NEWSLETTERS	7,479.74	
03-31	2090420013	RICHARD FRATES	01/06/92-03/09/92	STAFF DISTRICT OFFICE MILEAGE 400 MILES X .275	110.00	
03-31	2090420011	STANDARD COFFEE	02/07/92-03/20/92	PAYMENT FOR COFFEE DC OFFICE CONSTITUENT IV#611610358 IV#611610989	53.00	
03-31	2090900388	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		47.69	
03-31	2090900389	Do	03/01/92-03/31/92		956.70	
03-31	2090930966	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00	
03-31	2090930967	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,088.51	
03-31	2090930965	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		765.00	
03-31	2090930963	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		440.48	
03-31	2090930964	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		631.92	
03-31	2091950116	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(14.38)	
03-31	2091950115	Do	03/01/92-03/31/92		967.96	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					153,149.47	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					72,882.07	
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-11	2027990002	AMICA	01/01/91-12/31/91	REFUND DUE TO REDUCTION OF INSURANCE PREMIUM	(153.20)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(153.20)	
TOTAL					225,878.34	

OFFICE OF THE HON. BILL BREWSTER

SALARIES

01-06	ABROTT, LONNIE	01/06/92-03/31/92	PART-TIME EMPLOYEE	2,125.00
01-06	BOLLINGER, MARILYN SUE	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	6,500.01
01-06	CHAPMAN, COLIN A.	01/13/92-03/31/92	LEGISLATIVE ASSISTANT	4,225.00
01-06	DALE, JIMMIE A.	01/06/92-03/31/92	FIELD REPRESENTATIVE	4,013.90
01-06	FELTS, ROBERT C.	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	7,500.00
01-06	FORD, BETTY L.	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
01-06	GRADY, ANNE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,249.99
01-06	KISER, JANIS K.	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
01-06	KREIS, PHYLLIS	01/01/92-02/29/92	ADMINISTRATIVE ASSISTANT	5,833.34
01-06	LITTLE, JANNA C.	01/01/92-03/31/92	PART-TIME EMPLOYEE	100.00
01-06	MACINTYRE, SUSAN A.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,000.00
01-06	MARCHE, EYONNE	02/24/92-03/31/92	OFFICE MANAGER	2,877.77
01-06	MURPHY, MICHAEL R.	01/01/92-03/31/92	STAFF ASSISTANT	6,500.01
01-06	MURRAY, JEFFERIES T.	01/01/92-01/10/92	FIELD REPRESENTATIVE	6,527.78
01-06	NELSON, BARBARA R.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,499.99
01-06	PATE, JAMES L.	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,250.00
01-06	RABON, JEFFREY WARREN	01/01/92-03/31/92	PRESS SECRETARY	8,000.01
01-06	RAFFANELLO, PATRICK J	01/01/92-01/03/92	LEGISLATIVE ASSISTANT	283.33
01-06	RICORD, RON LEE	01/01/92-03/31/92	CHIEF OF STAFF	22,500.00
01-06	ROSS, JAMES PAUL	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
01-06	SULLIVAN, MICHAEL A.	01/01/92-01/31/92	DISTRICT OFFICE MANAGER	6,999.99
01-06	Do	03/16/92-03/31/92	TEMPORARY EMPLOYEE	1,666.67
01-06	TOMLINSON, JOSEPH J	01/01/92-03/31/92	STAFF ASSISTANT	853.33
01-06	WARREN, CAROL ANN	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00
01-06	WHITE, GEOGIANNA	03/10/92-03/31/92	LEGISLATIVE CORRESPONDENT	3,999.99
01-06				700.00

EXPENSES

01-06	2002280021	AQUA COOL	11/27/91-11/30/91	BOTTLED WATER SERVICE WASHINGTON, DC OFFICE	40.20
01-06	2002280008	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE ACCT NO. 0013-963-3119	26.73
01-06	2002280009	Do	11/04/91-12/03/91	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
01-06	2002280015	Do	11/04/91-12/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	47.94
01-06	2002280006	MARILYN SUE BOLLINGER	12/05/91	ROUNDTRIP-OUT DISTRICT TO VA MEDICAL CENTER MUSKOGEE OK 135 MILES @ 27.5¢ PER MILE	37.13
01-06	2002280007	BRIAN KENT BRASHER	10/31/91-11/27/91	1200 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 1200 MILES @ 27.5¢ PER MILE	330.00
01-06	2002280011	BILL K BREWSTER	12/08/91-12/10/91	190 MILES TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS 190 MILES @ 27.5¢ PER MILE	52.25
01-06	2002280012	Do	12/09/91-12/10/91	180 MILES (IN-DISTRICT) OFFICIAL BUSINESS 180 MILES @ 27.5¢ PER MILE	49.50
01-06	2002280013	Do	12/13/91-12/14/91	190 MILES TO NEAREST COMMON CARRIER ON OFFICIAL REPRESENTATIONAL BUSINESS 190 MILES @ 27.5¢ PER MILE	52.25
01-06	2002280014	Do	12/14/91	40 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 40 MILES @ 27.5¢ PER MILE	11.00
01-06	2002280027	CONGRESS DAILY	12/09/91-12/08/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	410.00
01-06	2002280016	FEDERAL EXPRESS CORP	12/03/91	SENDING OF TIME-SENSITIVE MATERIAL 1429-3049-8	7.50
01-06	2002280015	BETTY L FORD	09/18/91	FRAMING OF PICTURE FOR OFFICE-HABITATIONAL EXPENSES	29.77
01-06	2002280018	Do	10/31/91-12/05/91	ANNUAL SUBSCRIPTION FOR OFFICIAL USE TO TALIHINA AMERICAN, SPIRO GRAPHIC	28.00
01-06	2002280019	Do	11/25/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	3.57
01-06	2002280022	HUGO DAILY NEWS	12/14/91-12/13/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE WASHINGTON OFFICE	74.00
01-06	2002280017	MCI TELECOMMUNICATIONS	11/19/91-12/11/91	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	8.96
01-06	2002280015	B & C OFFICE SUPPLY	11/19/91-11/26/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE - 703-4071275	35.82
01-07	2003320015	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-11/26/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	74.60
01-07	2003320011	DAILY ARDMOREITE	10/14/91-11/13/91	CURRENT CHARGES FOR MEMBERS MOBILE PHONE	66.00
01-07	2003320011	FEDERAL EXPRESS CORP	12/13/91-12/12/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE - DC OFFICE	3.75
01-07	2003320014	SBMS, INC.	11/22/91	CHARGE FOR SENDING TIME SENSITIVE MATERIAL	339.77
01-07	2003320013	DINERS CLUB	10/26/91-11/13/91	CURRENT CHARGES FOR MEMBERS MOBILE PHONE	41.76
01-09	2009240009	DINERS CLUB	08/18/91	MEMBER LODGING AND PHONE CALLS WHILE IN DISTRICT ON OFFICIAL REPRESENTATIONAL BUSINESS	65.00
01-10	2007200025	DAVID L ANDRUMITIS	10/31/91	BUSINESS CARDS FOR FORD AND MURPHY CUSTOMER #R057	155.00
01-10	2007200038	POSTMASTER	01/01/92-12/31/92	BOX RENT ON PO BOX 1607, ADA DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	20072000228	SEMINOLE PRODUCER	10/31/91-10/30/92	ANNUAL SUBSCRIPTION OFFR OFFICE USE--STILLWATER		91 00
01-10	20072000229	SULPHUR TIMES-DEMOCRAT	10/01/91-09/30/92	ANNUAL SUBSCRIPTION FOR OFFICE USE--ADA		15 00
01-10	20072000227	JOSEPH J TOMLINSON	11/14/91	244 ROUND TRIP MILES TO VETERANS ADMIN REGIONAL HEADQUARTERS EW CONSTITUENT CASES 244 MILES @ 27.5¢/MI		67 10
01-14	2009320018	ABE OFFICE MACHINES & SUPPLIES	10/28/91	OFFICE SUPPLIES		37 50
01-14	2009320019	AT&T INFORMATION SYSTEMS	11/24/91-11/23/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE		97 25
01-14	2009320021	Do	11/16/91-12/15/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE		29 50
01-14	2009320024	Do	12/02/91-01/01/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE		63 60
01-14	2009320016	MARILYN SUE BOLLINGER	11/15/91-11/16/91	369 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 275 PER MILE		101 48
01-14	2009320011	BILL K BREWSTER	11/27/91-12/06/91	180 MILES TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS AT 275 PER MILE		49 50
01-14	2009320010	Do	11/27/91-12/06/91	539 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 275 PER MILE		148 23
01-14	2009320012	DAVID L ANDRIUKITIS	11/28/91-12/05/91	2500 HISTORICAL CALENDARS		464 00
01-14	2009320022	FEDERAL EXPRESS CORP	11/18/91	SENDING TIME SENSITIVE MATERIAL		3 75
01-14	2009320014	ROBERT C FELTS	11/06/91-11/22/91	458 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 275 PER MILE		125 95
01-14	2009320015	Do	11/20/91-11/20/91	PARKING WHILE ON OFFICIAL BUSINESS		5 00
01-14	2009320006	BETTY L FORD	10/10/91	FAX INFORMATION TO DC OFFICE		94 05
01-14	2009320007	Do	10/22/91	342 OUT DISTRICT MILES TO MEET WITH CONSTITUT AND CORP OF ENGINEERS AT 275 PER MILE		94 05
01-14	2009320008	Do	10/22/91	PARKING WHILE ATTENDING ABOVE MEETING OUT DISTRICT		4 30
01-14	2009320012	Do	11/01/91-11/26/91	TURNPIKE TOLL CHARGES WHILE ATTENDING THE ABOVE MEETING		3 50
01-14	2009320019	HARRISON ELECTRIC AND THE LIGHT HOUSE	12/30/91-12/28/92	1564 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS		438 35
01-14	2009320023	MARIETTA MONITOR	12/30/91-12/28/92	SUPPLIES PURCHASED FROM LOCAL VENDOR		21 90
01-14	2009320029	MICHAEL R MURPHY	11/04/91-11/15/91	ANNUAL SUBSCRIPTION FOR ADA OFFICE		25 00
01-14	2009320013	JAMES L PATE	11/29/91-12/01/91	463 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 275 PER MILE		127 33
01-14	2009320023	JOSEPH J TOMLINSON	12/05/91	R/T AIRFARE OUT OF DISTRICT TO VA MEDICAL CENTER 244 MILES AT 275 PER MILE		358 00
01-22	2020350004	FEDERAL PRINTING AND OFFICE SUPPLY	05/03/91-11/14/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR		67 10
01-23	2021250011	AT&T INFORMATION SYSTEMS	11/24/91-12/25/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE		206 01
01-23	2021250008	Do	12/16/91-01/15/92	OFFICIAL PRINTING		97 25
01-23	2021250009	DAVID L ANDRIUKITIS	12/01/91	OFFICIAL PRINTING		29 50
01-23	2021250019	Do	12/26/91	TOLL CHARGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS		85 20
01-23	2021250015	ROBERT C FELTS	12/18/91-12/18/91	314 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS @ 27 5¢ PER MILE		1 25
01-23	2021250014	BETTY L FORD	12/18/91-12/19/91	1,320 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS @ 27 5¢ PER MILE		86 35
01-23	2021250016	Do	12/02/91-12/20/91	REIMBURSEMENT FOR PURCHASED OFFICE SUPPLIES		363 00
01-23	2021250017	Do	12/05/91	BEVERAGES FOR OFFICIAL CONSTITUENT ENTERTAINMENT MEETINGS		6 55
01-23	2021250007	GOLD CUP COFFEE SERVICE	12/17/91-12/23/91	654 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS 654 MILES @ 27 5¢ PER MILE		34 00
01-23	2021250012	RON LEE RICORD	12/18/91-12/19/91	294 IN-DISTRICT MILES WHILE ON OFFICIAL HONGRESSIONAL BUSINESS @ 27 5¢ PER MILE		179 86
01-23	2021250013	JOSEPH J TOMLINSON	11/22/91-12/12/91	RENT - 900 N. MISSISSIPPI AVE, OK		430 10
01-28	2022450012	RON LEE RICORD	01/01/92-01/30/92	RENT - 123 W. 7TH AVE STILLWATER OK		1,000 00
01-29	2028890001	WINFREY D HOUSTON AND BARBARA A HOUSTON	12/01/91-12/01/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE		412 50
01-29	2028890000	CONGRESS DAILY	12/01/91-12/01/92	1992 CONGRESSIONAL SUNBELT CAUCUS MEMBERSHIP DUES		410 00
01-30	2024450003	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 CONGRESSIONAL SUNBELT CAUCUS MEMBERSHIP DUES		1,500 00
01-30	2024450004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 CONGRESSIONAL SUNBELT CAUCUS MEMBERSHIP DUES		4,100 00
01-30	2024450001	Do	01/01/92-12/31/92	1992 CONGRESSIONAL SUNBELT CAUCUS MEMBERSHIP DUES		700 00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL BREWSTER—Con.

01-31	2029610008	BELL ATLANTIC MOBILE SYSTEMS	12/13/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE	60.80
01-31	2029610012	COALGATE RECORD REGISTER	01/15/92-01/14/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	24.00
01-31	2029610015	DINERS CLUB	11/01/91-11/03/91	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 0065876269927	288.00
01-31	2029610014	Do	11/08/91-11/12/91	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 0065876270819	288.00
01-31	2029610013	Do	11/15/91	GTE CREDIT CARD CALLS WHILE ON OFFICIAL BUSINESS	24.23
01-31	2029610016	FEDERAL EXPRESS CORP	12/17/91	SENDING TIME SENSITIVE MATERIAL	3.75
01-31	2029610010	NEWSPRESS	01/18/92-01/17/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	67.00
01-31	2029610007	PATRICK J RAFFANELLO	12/12/91	MEAL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS-LATE ARRIVAL OMC-NEAREST COMMON CARRIER	32.77
01-31	2029610006	Do	12/12/91-12/18/91	522 IN DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 522 MILES AT 275 PER	143.55
01-31	2029610009	SBWS, INC.	12/20/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE (DISTRICT)	82.59
01-31	2029610001	CAROL WARREN	12/07/91-12/14/91	260 MILES (ROUND TRIP) TO NEAREST COMMON CARRIER TULSA/DCA/TULSA - ATTENDING CRS INSTITUTE	71.50
01-31	2029610002	Do	12/07/91-12/14/91	MEALS, PHONE AND LODGING WHILE ATTENDING CRS INSTITUTE	460.15
01-31	2029610003	Do	12/07/91-12/14/91	TOLLS WHILE ENROUTE TO NEARST COMMON CARRIER FOR CRS INSTITUTE	2.50
01-31	2029610004	Do	12/07/91-12/14/91	TRANSPORTATION EXPENSES (METRO/CAB) WHILE ATTENDING CRS INSTITUTE	17.65
01-31	2029610005	Do	12/14/91	GRATUITY TO HOTEL STAFF WHILE ATTENDING CRS INSTITUTE	5.00
01-31	2029930602	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029930603	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		678.31
01-31	2029930601	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		810.00
01-31	2029930600	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,789.81
01-31	2031900398	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(408.00)
01-31	2031900399	Do	01/01/92-01/31/92		1,613.06
01-31	2031920036	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		31.20
01-31	2031950731	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(25.29)
01-31	2031950730	Do	01/01/92-01/31/92		910.65
02-13	2042360018	JAMES L PATE	12/13/91-12/15/91	AUTO RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT DINERS CLUB 38892066567055	66.00
02-13	2042360017	Do	12/13/91-01/05/92	R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS 0065876272766	450.00
02-13	2044220008	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	70
02-19	2046070022	MARILYN SUE BOLLINGER	01/09/92-01/14/92	405 IN DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 405 MILES X 275	111.38
02-19	2046070020	FEDERAL EXPRESS CORP	01/06/92-01/13/92	CHARGES FOR SENDING TIME SENSITIVE MATERIAL	36.15
02-19	2046070023	ROBERT C FELTS	01/04/92-01/16/92	1400 IN DISTRICT MILES ON OFFICIAL CONGRESSIONAL BUSINESS X 275	385.00
02-19	2046070019	GOLD CUP COFFEE SERVICE	01/27/92	COFFEE SERVICE FOR CONSTITUENT USE DC OFFICE	34.00
02-19	2046070021	JOSEPH J TOMLINSON	01/03/92-01/08/92	274 IN DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 274 MILES X 275	75.35
02-19	2046130004	AT&T INFORMATION SYSTEMS	01/16/92-02/13/92	CURRENT CHGS FOR MCALISTER DISTRICT OFFICE	29.50
02-19	2046130005	BELL ATLANTIC MOBILE SYSTEMS	12/17/91-01/13/92	CURRENT CHGS FOR MEMBERS MOBILE PHONE	44.26
02-19	2046130008	BILL K BREWSTER	12/17/91-12/17/91	190 MILES TO NEAREST COMMON CARRIER WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 190 MILES X 275	52.25
02-19	2046130009	Do	12/18/91-12/19/91	690 MILES IN DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 690 MILES X 275	189.75
02-19	2046130010	Do	12/27/91-12/27/91	265 MILES IN DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 265 MILES X 275	72.88
02-19	2046130001	ROBERT C FELTS	01/07/92	TOLL CHG WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	1.25
02-19	2046130007	MCI TELECOMMUNICATIONS	11/11/91-01/11/92	CURRENT CHGS FOR MEMBER MOBILE PHONE	13.98
02-19	2046130006	Do	12/11/91-01/11/92	CURRENT CHGS FOR MEMBER MOBILE PHONE	33
02-19	2046130003	SBWS, INC	01/14/92-02/13/92	CURRENT CHGS FOR MEMBER'S MOBILE PHONE -- 405-642-8642	133.24
02-19	2046130002	JOSEPH J TOMLINSON	01/13/92-01/14/92	ROUND TRIP OUT OF DISTRICT MILES TO ATTEND DHHS/SSA SEMINAR	168.85
02-20	2047350012	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	47.94
02-20	2047350010	Do	01/02/92-02/01/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	63.60
02-20	2047350013	MICHAEL R MURPHY	12/02/91-12/30/91	728 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 275 PER	200.20
02-20	2047350011	Do	01/06/92-01/09/92	238 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 275 PER MILE	65.45
02-20	2047350009	STROUD AMERICAN	01/30/92-01/29/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	18.00
02-20	2047350008	WASHINGTON POST	02/07/92-02/06/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	62.40
02-21	2047620016	ABE OFFICE MACHINES & SUPPLIES	11/26/91-12/27/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	67.87
02-21	2047620018	AQUA COOL	12/05/91-12/31/91	BOTTLED WATER SERVICE FOR DC OFFICE	19.40
02-21	2047620014	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	26.73
02-21	2047620015	Do	11/26/91-01/03/92	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
02-21	2047620017	B & C OFFICE SUPPLY	12/04/91-12/17/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	11.93
02-21	2047620012	DAVID L ANDRUKITIS	12/20/91	250 EACH 2 SETS CALLING CARDS	67.00
02-21	2047620020	FEDERAL PRINTING AND OFFICE SUPPLY	12/31/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	54.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	2047620013	ROBERT C FELTS	12/03/91-12/27/91	884 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 275 PER MILE	243.10	
02-21	2047620013	Do	12/23/91	NAMETAG FOR OFFICIAL USE	4.75	
02-21	2047620013	INTELLIGENT SOLUTIONS	12/05/91	CABLE AND ENDS FOR RELOCATION OF EQUIPMENT 1407 LH08 TO 1404 LH08	390.00	
02-26	2056890082	ROY L DOTY, MD	02/01/92	RENT - 900 N. MISSISSIPPI AVE. OK	1,000.00	
02-26	2056890081	WINFRED H HOUSTON AND BARBARA A HOUSTON	02/01/92	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50	
02-28	2053510008	BILL R BREWSTER	01/02/92	1837 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS	505.18	
02-28	2053510010	COLUMBIA BOOKS, INC.	01/28/92	INFORMATION DIRECTORY FOR OFFICIAL USE	85.00	
02-28	2053510016	DINERS CLUB	01/28/92	R/T AIRLINE FARE WHILE ON OFFICIAL BUSINESS	38.00	
02-28	2053510017	Do	11/27/91-12/10/91	R/T AIRLINE FARE WHILE ON OFFICIAL BUSINESS FOR MEMBER DC/DFW/ATL/DC #0065876272204	358.00	
02-28	2053510018	Do	12/06/91-01/09/92	R/T AIRLINE FARE WHILE ON OFFICIAL BUSINESS FOR MEMBER TULSA/ATL/DC/CIN/DFW #0065876272206	351.00	
02-28	2053510019	Do	12/17/91-01/02/92	R/T AIRLINE FARE WHILE ON OFFICIAL BUSINESS MEMBER DC/DFW/OKC/DFW/DC #0015876273678	129.74	
02-28	2053510013	JANNA C LITTLE	01/21/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	328.00	
02-28	2053510015	Do	01/21/92	R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	9.50	
02-28	2053510007	Do	01/25/92	MEALS WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	15.00	
02-28	2053510011	Do	01/26/92	TAXI FARE WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	115.75	
02-28	2053510012	MCALISTER NEWS-CAPITAL & DEMOCRAT	02/29/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	384.45	
02-28	2053510011	RON LEE RECORD	01/07/92	1398 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 275 PER	126.90	
02-28	2053510014	THE OKLAHOMAN	03/01/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	14.13	
02-28	2053510009	XEROX CORPORATION	09/30/91-10/25/91	CHARGES IN EXCESS OF LEASING ALLOWANCES XEROX COPIER ADA DISTRICT OFFICE	96.00	
02-28	2053510015	Do	11/19/91	XEROX SUPPLIES FOR MCALISTER DISTRICT OFFICE	135.00	
02-29	2057930607	(DC TELEPHONE SERVICE CHARGED)	01/03/92	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	846.54	
02-29	2057930608	(DC TELEPHONE TOLLS CHARGED)	01/03/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	810.00	
02-29	2057930606	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	2,495.22	
02-29	2057930605	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92	CURRENT CHARGES FOR ADA DISTRICT OFFICE	96.49	
02-29	2059900290	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	CURRENT CHARGES FOR THE MCALISTER DISTRICT OFFICE	1,694.06	
02-29	2059900292	Do	02/01/91-12/31/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	137.15	
02-29	2059900291	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92	828 IN-DISTRICT MILES IN SUPPORT OF OFFICIAL BUSINESS @ 27 5c PER MILE	1,854.59	
02-29	2059900250	(STATIONERY ALLOWANCE CHARGED)	02/01/92	819 IN-DISTRICT MILES WHILE ON OFFICIAL BOONCONGIONAL BUSINESS 819 MILES @ 27 5c PER MILE	1,410.00	
03-06	2049910214	GENERAL SERVICES ADMINISTRATION	01/01/92	SENDING TIME-SENSITIVE MATERIAL	91.67	
03-06	2063270008	ABE OFFICE MACHINES & SUPPLIES	01/03/92	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	99.93	
03-06	2063270011	AT&T INFORMATION SYSTEMS	12/24/91	814 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 814 MILES @ 27 5c PER MILE	47.94	
03-06	2063270017	Do	01/04/92	830 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 830 MILES @ 27 5c PER MILE	3.03	
03-06	2063270018	Do	01/04/92	TOLL CHARGES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS-IN DISTRICT	26.73	
03-06	2063270019	Do	02/02/92	1915 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 1915 MILES @ 27 5c PER MILE	64.60	
03-06	2063270021	B & C OFFICE SUPPLY	01/10/92	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	227.70	
03-06	2063270009	JIMMIE A DALE	01/06/92	819 IN-DISTRICT MILES WHILE ON OFFICIAL BOONCONGIONAL BUSINESS 819 MILES @ 27 5c PER MILE	225.23	
03-06	2063270002	Do	01/23/92	SENDING TIME-SENSITIVE MATERIAL	7.50	
03-06	2063270012	FEDERAL EXPRESS CORP	02/07/92	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	202.75	
03-06	2063270010	FEDERAL PRINTING AND OFFICE SUPPLY	01/02/92	814 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 814 MILES @ 27 5c PER MILE	238.85	
03-06	2063270003	ROBERT C FELTS	01/01/92	830 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 830 MILES @ 27 5c PER MILE	228.25	
03-06	2063270004	Do	01/21/92	TOLL CHARGES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS-IN DISTRICT	1.25	
03-06	2063270001	BETTY L FORD	01/29/92	1915 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 1915 MILES @ 27 5c PER MILE	526.63	

03-06	2063270026	Do	02/04/92	SUPPLIES PURCHASED FROM LOCAL VENDOR	56.00
03-06	2063270014	GOLD CUP COFFEE SERVICE	01/12/92	COFFEE SERVICE FOR CONSTITUENT USE--DC OFFICE	4.95
03-06	2063270013	PATRICK J RAFFANELLO	02/04/92-02/04/92	301 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 301 MILES @ 27 5¢ PER MILE	82.78
03-06	2063270005	MICHAEL A SULLIVAN	01/13/92-01/23/92	832 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 832 MILES @ 27 5¢ PER MILE	228.80
03-06	2063270006	Do	01/23/92-01/23/92	TOLL CHARGES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS--IN DISTRICT	1.75
03-06	2063270007	TALUHNA AMERICAN	01/31/92-01/30/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	24.00
03-06	2064260019	BILL K BREWSTER	02/08/92-02/14/92	1762 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS	484.55
03-09	2065430006	AQUA COOL	01/13/92-01/31/92	BOTTLED WATER SERVICE--WASHINGTON DC OFFICE	328.80
03-09	20656430005	JAMES L PATE	01/30/92-02/04/92	ROUNDTrip AIRFARE TO DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS TKT #006-2159294968	55.00
03-09	20656600026	CONGRESSIONAL MANAGEMENT FOUNDATION	02/19/92	RESEARCH INFORMATION FOR USE IN CONGRESSIONAL OFFICE	69.50
03-09	20656600027	FEDERAL EXPRESS CORP	02/05/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT STEERING COMMITTEE POSITION	1,200.00
03-09	20656600024	MCI TELECOMMUNICATIONS	01/10/92-02/11/92	SENDING TIME-SENSITIVE MATERIAL 3911121196 3911121200	7.80
03-26	20858900083	ROY J DOTY, MD	03/01/92-03/30/92	RENT- 900 N. MISSISSIPPI AVE. OK	1,000.00
03-26	20858900082	WINFRED D HOUSTON AND BARBARA A HOUSTON	01/24/92-02/23/92	CURRENT CHARGE FOR STILLWATER DISTRICT OFFICE	412.50
03-31	20868680009	AT&T INFORMATION SYSTEMS	02/04/92-03/03/92	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	101.08
03-31	20868680010	Do	02/04/92-03/03/92	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	47.94
03-31	20868680011	Do	02/16/92-03/15/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	26.73
03-31	20868680008	Do	03/02/92-04/01/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	29.50
03-31	20868680021	JIMMIE A DALE	02/07/92-02/21/92	718 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 718 X 275	65.42
03-31	20868680021	ROBERT C FELTS	02/11/92-02/14/92	466 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 466 X 275	197.45
03-31	20868680018	Do	02/19/92-03/03/92	800 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 800 X 275	128.15
03-31	20868680019	Do	03/03/92-03/03/92	TOLL CHARGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS IN DISTRICT	220.00
03-31	20868680020	BETTY FORD	02/01/92-02/28/92	1600 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 1600 X 275	440.00
03-31	20868680016	JAMES PAUL ROSS	03/03/92-03/03/92	88 IN-DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 88 X 275	33.55
03-31	20868680022	JOSEPH J TOMLINSON	01/23/92-01/24/92	102 IN-DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 102 X 275	28.05
03-31	20868680023	Do	01/30/92-01/30/92	102 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 102X 275	28.05
03-31	20868680012	Do	02/27/92-02/27/92	189 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 189 X 275	51.96
03-31	2090820026	AQUA COOL	02/29/92	BOTTLED WATER SERVICE--WASHINGTON, D.C. OFFICE	40.20
03-31	2090820027	DAVID L ANDRUKITIS	02/20/92	OFFICIAL PRINTING, CALLING CARDS	88.50
03-31	2090820025	FEDERAL EXPRESS CORP	02/28/92-03/06/92	SENDING TIME-SENSITIVE MATERIALS	18.75
03-31	2090820024	THE HEALDTON HERALD	03/01/92-02/28/93	ANNUAL SUBSCRIPTION FOR OFFICIAL OFFICE USE	26.00
03-31	2090820023	THE WILSON POST-DEMOCRAT	03/01/92-02/28/93	ANNUAL SUBSCRIPTION FOR OFFICIAL OFFICE USE	18.00
03-31	2090870021	ABE OFFICE MACHINES & SUPPLIES	02/28/92	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	52.30
03-31	2090870020	B & C OFFICE SUPPLY	02/18/92	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	24.04
03-31	2090870022	BMI SYSTEMS CORPORATION	02/07/92	SUPPLIES FOR CANON COPIER IN DISTRICT OFFICE	72.00
03-31	2090900273	GOLD CUP COFFEE SERVICE	03/11/92	COFFEE SERVICE FOR CONSTITUENTS USE-D.C. OFFICE	34.00
03-31	2090900273	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		3,434.72
03-31	2090930609	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00
03-31	2090930610	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		651.44
03-31	2090930608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		810.00
03-31	2090930607	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,314.30
03-31	2091950502	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(669.35)
03-31	2091950501	Do	03/01/92-03/31/92		390.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

131,936.12

51,955.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BREWSTER—Con.						
ADJUSTMENTS/REFUNDS						
01-30	2085990011	CONGRESS DAILY	12/01/91-12/01/92	REFUND DUE TO DUPLICATE PAYMENT	(410.00)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(410.00)	
					183,481.33	
OFFICE OF THE HON. JACK BROOKS						
SALARIES						
		BEDWELL, CARRIE L	01/01/92-03/04/92		2,876.82	
		COFFEY, DIANNA L	01/01/92-03/31/92		7,815.00	
		CORDRY, DOROTHY	01/01/92-03/31/92		3,688.71	
		ERWIN, JOE	01/01/92-03/31/92		6,579.84	
		HANSEN, JANE S	01/01/92-03/31/92		10,813.68	
		HEUER, GARY WAYNE	01/01/92-03/31/92		5,803.88	
		IRVING, RUSSELL M	01/01/92-03/31/92		6,883.70	
		JENNY, LOUIS	01/01/92-03/31/92		7,841.70	
		KELLY, JOAN C	01/01/92-03/31/92		10,172.39	
		KOENNING, JANEAN E	01/01/92-03/31/92		5,912.64	
		LEWIS, DOROTHEA E	01/01/92-03/31/92		13,268.04	
		MAYS, DOROTHY SHARON	01/01/92-03/31/92		16,219.50	
		MAXS, PAMELA ANN	01/01/92-03/31/92		13,268.04	
		MURPHY, MARCIA ANZMANN	01/01/92-03/31/92		13,268.04	
		MULSON, ALFRED R	01/01/92-03/31/92		12,143.31	
		SPILLMAN, HANNAH K	01/01/92-03/31/92		8,638.68	
		WILLIS, D KENT	02/03/92-02/29/92		1,400.00	
		Do	03/01/92-03/31/92	EXEC SECTY/SENIOR CASEWORKER	1,500.00	
EXPENSES						
01-17	2014370018	AMERICAN EXPRESS	11/16/91-11/19/91	OFCL BUSS TRAVEL BY STAFF MEMBER, HANNAH SPILLMAN - REIMB FOR AIR FARE R/T WX/DALLAS/WX	448.00	
01-17	2014370022	Do	11/17/91-11/19/91	OFFICIAL BUSINESS TRAVEL BY STAFF MEMBER, JANEAN LUCKANOW - REIMB FOR AIR FARE HOUSTON/DALLAS/HOUSTON	128.00	
01-17	2014370016	AUTOMATED OFFICE PRODUCTS	12/06/91	2 LASER PRINTER CARTRIDGES	78.00	
01-17	2014370014	BEAUMONT ENTERPRISE	12/12/91-12/12/92	SUBSCRIPTION ONE YEAR - WASHINGTON OFFICE	156.00	
01-17	2014370013	JACK BROOKS	11/12/91	REIMBURSEMENT FOR OVERNIGHT DELIVERY TO DISTRICT OFFICE BY FEDERAL EXPRESS	3.75	
01-17	2014370011	Do	11/21/91-11/22/91	OFFICIAL BUSINESS TRIP BY MEMBER TO DISTRICT - AIR FARE: WX/BEAUMONT/WX	411.00	
01-17	2014370012	Do	11/21/91-11/22/91	LODGING	50.85	
01-17	2014370024	DIANNA L COFFEY	10/01/91-10/31/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT, POV - 411 MILES @ 27.5¢ PER MILE	113.02	
01-17	2014370015	Do	11/04/91-11/29/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT, POV - 368 MILES @ 27¢ PER MILE	99.36	

01-17	20143700019	DEMOCRATIC STUDY GROUP	01/02/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
01-17	2014370023	DOROTHY E A LEWIS	10/01/91-10/31/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT - POV - 347.8 MILES @ 27.5¢ PER MILE	95.64
01-17	2014370021	Do	11/17/91-11/19/91	OFFICIAL BUSINESS TRAVEL BY STAFF R/T, HOUSTON/DALLASHOUSTON AIR FARE AND MEALS (INS)	101.85
01-17	2014370017	JANEAN E LUCKIANOW	11/17/91-11/19/91	OFFICIAL BUSINESS TRAVEL BY STAFF - 2 NIGHTS LODGING; 4 MEALS; TAXI FARE, PLANE TICKET CHANGE FEE.	142.01
01-17	2014370020	HANNAH K SPILLANOW	12/01/91-12/31/91	OFFICIAL BUSINESS TRAVEL BY STAFF - 2 NIGHTS LODGING; 5 MEALS; TAXI FARE	97.35
01-31	2029931347	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00
01-31	2029931348	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		363.91
01-31	2029931346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029931344	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		354.36
01-31	2029931345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		163.50
01-31	2031900733	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,093.88
01-31	2031950846	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,097.37
01-31	2031950845	Do	12/01/91-12/31/91		1,097.37
02-11	2037300018	JACK BROOKS	01/01/92-01/31/92	REIMBURSEMENT FOR OVERNIGHT DELIVERY TO DISTRICT	623.15
02-11	2037300017	Do	12/04/91-12/20/91	OFFICIAL BUSINESS TRIP TO DISTRICT R/T WX-BEAUMONT/WX AIRFARE	7.50
02-11	2037300019	DIANNA L COFFEY	12/17/91-12/18/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT 277 MILES AT 27 PER MILE	568.00
02-11	2037300021	CONGRESSIONAL SUNBELT CAUCUS	12/02/91-12/31/91	1992 BASIC MEMBERSHIP DUES	74.79
02-11	2037300020	DOROTHY CORODY	01/01/92-12/31/92	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT 235.6 MILES AT 27 PER MILE	1,500.00
02-11	2037300016	R. L. POLK & CO	12/02/91-12/31/91	CITY DIRECTORY HANDLING CHARGE	63.61
02-11	2037300011	TEXAS CITY SUN	05/08/91	SUBSCRIPTION ONE YEAR DISTRICT OFFICE	7.00
02-11	2037300012	Do	01/25/92-01/25/93	SUBSCRIPTION ONE YEAR DC OFFICE	126.00
02-11	2037300013	THE WALL STREET JOURNAL	04/06/92-04/06/93	SUBSCRIPTION ONE YEAR DC OFFICE	126.00
02-11	2037300015	THE WASHINGTON POST	01/15/92-01/15/93	SUBSCRIPTION ONE YEAR DC OFFICE	139.00
02-29	2057931347	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		62.40
02-29	2057931348	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		165.00
02-29	2057931346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		533.13
02-29	2057931344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		585.00
02-29	2057931345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		304.36
02-29	2059000532	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91		223.90
02-29	2059000531	Do	02/01/92-02/29/92	REIMBURSEMENT FOR FEDERAL EXPRESS TO DISTRICT OFFICE	1,083.54
02-29	2059050656	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		259.78
03-06	2049910221	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT BEAUMONT TX 00000	2,672.00
03-06	2049910224	Do	01/01/92-03/31/92	RENT GALVESTON TX 00000	1,845.00
03-09	2046490006	POSTMASTER	01/17/92	500 POSTAGE STAMPS	121.25
03-10	2067250003	COLE PUBLICATIONS	02/01/92	CITY DIRECTORY, GALVESTON OFFICE	26.00
03-10	2067250002	TEXAS GOVERNMENT NEWSLETTER	03/01/92-03/03/91/93	PUBLICATION, WASHINGTON OFFICE ONE YEAR SUBSCRIPTION	145.00
03-10	2067250001	THE PROGRESS	03/01/92-03/03/91/93	PUBLICATION, WASHINGTON OFFICE ONE YEAR SUBSCRIPTION	20.00
03-10	2067250005	XEROX CORPORATION	09/20/91-10/25/91	METER USAGE, GALVESTON OFFICE	15.01
03-10	2067250004	Do	09/30/91-10/23/91	METER USAGE, BEAUMONT OFFICE	11.68
03-25	2083630023	JACK BROOKS	01/08/92-02/05/92	REIMBURSEMENT FOR FEDERAL EXPRESS TO DISTRICT OFFICE	17.40
03-25	2083630024	Do	01/09/92	OFFICIAL BUSINESS TRIP TO DISTRICT, ROUND TRIP, WX-BEAUMONT-WX AIR FARE	705.00
03-25	2083630022	Do	01/23/92-02/25/92	OFFICIAL BUSINESS TRIP TO DISTRICT, ROUND TRIP, WX-BEAUMONT-WX AIR FARE	392.00
03-31	2087400007	AMERICAN EXPRESS	02/21/92	PRINTING OF NEWSLETTER	5,193.00
03-31	2087400005	DIANNA L COFFEY	01/23/92-02/27/92	OFFICIAL BUSINESS TRIP TO DISTRICT, ROUND TRIP, WX-BEAUMONT-WX AIR FARE	87.00
03-31	2087400006	DOROTHY E LEWIS	10/23/91-12/30/91	OFFICIAL BUSINESS TRAVEL BY STAFF POV 180 MI @ 27	18.60
03-31	2087400004	XEROX CORPORATION	11/25/91-12/23/91	METER USAGE, BEAUMONT OFFICE	28.89
03-31	2087400003	Do	03/01/92-03/31/92	METER USAGE, GALVESTON OFFICE	11.83
03-31	2089000503	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,088.71
03-31	2089031353	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2089031354	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		513.07
03-31	2089031352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00
03-31	2089031350	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		304.36
03-31	2089031351	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		221.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK BROOKS—Con.						
03-31	2091950580	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			17.84
EXPENDITURES FOR 1ST QUARTER						
SALARIES						147,321.41
MEMBERS CLERK HIRE						
EXPENSES						31,389.40
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						178,710.81
OFFICE OF THE HON. WM S BROOMFIELD						
SALARIES						
01-08		BENNETT, JANE W	01/01/92-03/31/92	COMPUTER OPERATOR		9,378.00
01-08		BLOCH, BARBARA D	01/01/92-03/31/92	CLERK-DISTRICT OFFICE		5,210.01
01-08		BLOCH, KAREN C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		9,899.01
01-10		CAJKA, CYNTHIA E	01/01/92-03/31/92	SECRETARY (DISTRICT OFFICE)		7,604.01
01-10		FEILER, ERIC H	01/01/92-03/31/92	PART-TIME EMPLOYEE		7,626.16
01-16		FIELD, BRADLEY M	01/01/92-03/31/92	STAFF ASSISTANT		12,460.66
01-16		HAUSER, TERRI L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		12,243.31
01-16		JOHNSON, KATHLEEN I	01/01/92-03/31/92	SECRETARY DISTRICT OFFICE		10,419.99
01-16		LOWAX, HELEN L	01/01/92-03/31/92	CASEWORKER		14,718.24
01-16		MARTINY, HERBERT P	01/01/92-03/31/92	STAFF ASSISTANT		3,647.01
01-16		MITCHELL, MILDRED I	01/01/92-03/31/92	CLERK		3,386.49
01-16		MOORE, NANCY G	01/01/92-03/31/92	PERSONAL SECRETARY		10,419.99
01-16		MOTLEY, PHYLLIS E	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,033.85
01-16		PAUL, KIMBERLEY ANN	01/01/92-03/31/92	COMPUTER OPERATOR		8,336.01
01-29		PINKERMAN, AMY	01/01/92-03/31/92	CLERK		3,907.50
01-29		RIMALOVSKI, ERIK JASON	01/01/92-03/31/92	CLERK		5,470.50
01-29		SINCLAIR, JOHN R	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		6,450.99
EXPENSES						
01-08	2003360013	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	BIRMINGHAM OFFICE PHONE LEASE		130.00
01-08	2003360012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP (PLEASE TAKE FROM 1991 FUNDS)		250.00
01-08	2003360014	DINERS CLUB	11/22/91-11/24/91	MEMBER CAR RENTAL IN DISTRICT		74.52
01-10	2007200030	MICHIGAN BELL TELEPHONE CO	12/01/91	DIRECTORY ADVERTISING		3.75
01-10	2010210002	AMERITECH MOBILE COMMUNICATIONS, INC	12/29/91-01/28/92	MONTHLY CELLULAR PHONE SERVICE		29.95
01-16	2013630004	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	CAR PHONE FOR MEMBER		60.72
01-16	2013630003	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	92 DUES		1,000.00
01-16	2013630001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-12/31/92	1992 DUES		25.00
01-16	2014730011	CONGRESSIONAL QUARTERLY INC	12/01/91-12/01/92	SUBSCRIPTION RENEWAL		955.00
01-29	2028890083	HUNTER PARK LIMITED PARTNERSHIP	01/01/92-01/30/92	RENT 300 PARK ST #340 BIRMINGHAM MI 48011		3,708.24
01-29	2028890082	PHENEY, NEFF & CAMERON	01/01/92-01/30/92	RENT 508 N MAIN ST MILFORD MI 48042		150.00

01-30	2024450005	THE DAILY TRIBUNE	12/25/91-12/24/92	SUBSCRIPTION	131.00
01-30	2024450006	THE JEWISH NEWS	01/03/92-01/02/93	SUBSCRIPTION RENEWAL	62.00
01-30	2024450007	THOMAS J LANKFORD	12/16/91	MEMO SLIPS	61.00
01-31	2029931719	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00
01-31	2029931720	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		309.95
01-31	2029931718	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00
01-31	2029931717	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		309.21
01-31	2029931711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		5,554.00
01-31	2031900901	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		841.94
01-31	2031900902	Do	01/01/92-01/31/92		
01-31	2031950499	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		
01-31	2031950500	Do	01/01/92-01/31/92		
02-20	2047350019	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	TELEPHONE LEASING BIRMINGHAM DISTRICT OFFICE	555.87
02-20	2047350020	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MEMBERS CAR TELEPHONE	112.58
02-20	2047350018	DINERS CLUB	12/04/91-12/08/91	MEMBER CAR RENTAL WHILE IN DISTRICT	29.85
02-20	2047350014	Do	01/26/92-01/27/92	MEMBER'S TRAVEL TO DISTRICT	171.60
02-20	2047350015	INTERNATIONAL AUTOPEN CO	01/16/92	MATRIX FOR AUTOPEN MACHINE	268.00
02-20	2047350016	MICHIGAN BELL TELEPHONE CO	01/01/92-01/31/92	DIRECTORY ADVERTISING	95.00
02-20	2047350017	THE ROMEO OBSERVER	01/01/92-01/31/92	SUBSCRIPTION RENEWAL	3.75
02-20	2047350021	WESTERN UNION	02/01/92-01/31/93	TELEGRAM SERVICES	14.00
02-21	2051360006	AMERITECH MOBILE COMMUNICATIONS, INC	12/19/91	CELLULAR SERVICE	11.14
02-26	2053410016	Do	01/29/92-02/28/92	TELEPHONE LEASE/BIRMINGHAM DISTRICT OFFICE	29.95
02-26	2053410017	Do	11/16/91-12/25/91	TELEPHONE LEASE/BIRMINGHAM DISTRICT OFFICE	130.00
02-26	2056890084	HUNTER PARK LIMITED PARTNERSHIP	12/18/91-01/17/92	BIRMINGHAM DISTRICT OFFICE TELEPHONE LEASING	56.29
02-26	2056890083	PHENET, NEFF & CAMERON	02/01/92	RENT 300 PARK ST #340 BIRMINGHAM, MI 48011	3,709.24
02-29	2057931713	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00
02-29	2057931714	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		105.00
02-29	2057931712	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		486.01
02-29	2057931711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/28/92		360.00
02-29	2059900643	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		226.98
02-29	2059901150	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		866.46
02-29	2059950394	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		7.80
03-05	2063260002	DINERS CLUB	02/01/92-02/29/92	MEMBER'S TRIP TO DISTRICT	378.00
03-05	2063260001	WASHINGTON POST	02/11/92-02/13/92	SUBSCRIPTION RENEWAL	62.40
03-06	2063270022	AT&T INFORMATION SYSTEMS	03/10/92-03/09/93	LEASE AND RENTAL/TELEPHONES BIRMINGHAM DISTRICT OFFICE	130.00
03-06	2063270024	BELL ATLANTIC MOBILE SYSTEMS	12/26/91-01/25/92	MEMBER'S CAR PHONE	154.25
03-06	2063270025	DINERS CLUB	02/04/92	MEMBER'S TRIP TO DISTRICT	378.00
03-06	2063270023	THE NEW YORK TIMES SALES, INC	02/17/92-02/18/92	SUBSCRIPTION RENEWAL	32.50
03-06	2064770001	MICHIGAN BELL TELEPHONE CO	02/06/92-05/06/92	DIRECTORY ADVERTISING	3.75
03-09	2065430007	Do	02/01/92	MEMBER'S TRIP TO DISTRICT CAR RENTAL	64.48
03-09	2066760006	Do	01/26/92-01/27/92	CAR RENTAL DURING MEMBER'S TRIP TO MICHIGAN	80.08
03-10	2067540007	Do	02/10/92-02/12/92	MEMBER'S TRIP TO DISTRICT	378.00
03-10	2070510004	AMERITECH MOBILE COMMUNICATIONS, INC	02/21/92-02/23/92	MEMBERS CAR RENTAL WHILE IN DISTRICT	57.20
03-12	2069630021	AT&T INFORMATION SYSTEMS	02/17/92-02/18/92	CELLULAR PHONE SERVICE	29.95
03-12	2069630022	DINERS CLUB	01/18/92-02/17/92	TELEPHONE LEASE/BIRMINGHAM DISTRICT OFFICE	56.29
03-12	2070450027	FEDERAL EXPRESS CORP	02/21/92-02/23/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	95.94
03-24	2082520027	AT&T INFORMATION SYSTEMS	02/01/92-02/28/92	TELEGRAM SERVICE OVERNIGHT DELIVERY	5.23
03-24	2082520026	BELL ATLANTIC MOBILE SYSTEMS	01/26/92-02/25/92	BIRMINGHAM OFFICE LEASING TELEPHONES	130.00
03-25	2083870025	MICHIGAN BELL TELEPHONE CO	03/04/92	MEMBER'S CAR PHONE	148.21
03-26	2085890085	HUNTER PARK LIMITED PARTNERSHIP	03/01/92	MEMBER'S TRIP TO DISTRICT	3.75
03-26	2085890084	PHENET, NEFF & CAMERON	01/01/92-03/30/92	DIRECTOR ADVERTISING FOR MARCH 1992	3,708.24
03-31	2090500010	FEDERAL EXPRESS CORP	03/01/92-03/30/92	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	150.00
03-31	2090900622	(EQUIPMENT ALLOWANCE)	03/14/92	RENT 508 N MAIN ST MILFORD, MI 48042	5.23
03-31	2090920176	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	EXPRESS MAIL DELIVERY	962.73
03-31	2090931721	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		50.70
03-31	2090931722	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		105.00
03-31			02/01/92-02/29/92		553.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WM S BROOMFIELD—Con.						
03-31	2090931720	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			360.00
03-31	2090931719	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			359.09
03-31	2091950356	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,462.04
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				124,211.93
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,608.91
		TOTAL				154,820.84
OFFICE OF THE HON. GLEN BROWDER						
SALARIES						
		ADAMS, ELIZABETH	01/01/92-03/31/92	OFFICE MANAGER/STAFF ASSISTANT		5,849.01
		BUCKLEW, ELIZABETH W	01/01/92-03/31/92	STAFF ASSISTANT		5,849.01
		GILBERT, SHEILA R	01/01/92-03/31/92	SPECIAL ASST & FIELD REPRESENTATIVE		9,973.26
		HAND, BOB	01/01/92-03/31/92	DISTRICT ADMIN ASSISTANT		16,705.26
		KILLOUGH, WILLIAM F, III	01/01/92-03/31/92	EXECUTIVE ASSISTANT		9,638.49
		LLOYD, ALICE C	01/01/92-03/31/92	OFFICE MANAGER/STAFF ASSISTANT		6,562.74
		MCBRIDE, DEBORAH R	01/01/92-03/31/92	SCHEDULER/EXECUTIVE SECRETARY		9,750.00
		MINTER, RAY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		20,840.01
		PETERSON, ANNA VICTORIA	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		5,210.01
		PIERCE, GLORIOUS K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,562.74
		PLUNKETT, DAVID W	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,856.99
		PLUNKETT, VICKIE F	01/01/92-03/31/92	OFFICE MANAGER/MILITARY AFFAIRS AIDE		8,726.76
		ROBERTS, BARBARA JEAN PAYNE	01/01/92-03/31/92	STAFF ASSISTANT		5,264.25
		THOMAS, MARTHER S	01/01/92-03/31/92	PRESS SECRETARY		7,815.00
EXPENSES						
01-07	2003320016	DAVID L ANDRUKITIS	11/01/91	INSCRIPTION ON 2500 HISTORICAL CALENDARS		424.00
01-08	2003360017	ALABAMA GAS CORP	10/21/91-11/20/91	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE		15.76
01-08	2003360015	ALABAMA OFFICE SUPPLY	11/22/91	COPY PAPER PURCHASED FOR OPELIKA DISTRICT OFFICE		39.50
01-08	2003360025	AQUA COOL	11/01/91-11/19/91	BOTTLED WATER FOR DC OFFICE		46.40
01-08	2003360021	DINERS CLUB	11/23/91-12/01/91	LODGING ENROUTE TO AND FROM DISTRICT		83.99
01-08	2003360022	FEDERAL EXPRESS CORP	11/26/91-11/27/91	FEDERAL EXPRESS TO ALABAMA		3.99
01-08	2003360024	MAGNOLIA CLIPPING SERVICE	11/01/91-11/30/91	CLIPPING CHARGES FOR NOVEMBER		64.40
01-08	2003360019	RAY MINTER	11/23/91-12/01/91	R/T TRAVEL IN PRIVATE AUTO TO AND FROM AL 1520 MILES AT 275 PER MILE		418.00
01-08	2003360020	Do	11/24/91-11/30/91	OFFICIAL TRAVEL IN DISTRICT IN PRIVATE AUTO 432 MILES AT 275 PER MILE		118.80
01-08	2003360016	NATIONAL ARCHIVES TRUST FUND BOARD	11/25/91	REFERENCE MATERIAL		1.50
01-08	2003360023	THE BIRMINGHAM NEWS	12/28/91-12/27/92	1 YEAR SUBSCRIPTION		53.95
01-08	2003360018	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/18/91-11/18/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE		18.79

01-09	2006360032	ANNISTON NEWCHANNELS CORP	01/01/92-01/31/92	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE FOR THE MONTH OF 1/92	15.50
01-09	2006360005	GLEN BROWDER	12/04/91	MEAL FOR MEMBER WHILE ENROUTE TO DISTRICT	7.40
01-09	2006360004	Do	12/04/91-12/08/91	MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.78
01-09	2006360013	Do	12/07/91-12/08/91	GAS FOR RENTAL CAR FOR MEMBER	19.25
01-09	2006360013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 DUES	500.00
01-09	2006360015	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 DUES	400.00
01-09	2006360016	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 DUES	1,500.00
01-09	2006360012	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 DUES	1,500.00
01-09	2006360014	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 DUES	4,100.00
01-09	2006360006	DINERS CLUB	01/01/92-12/31/92	1992 RESEARCH SERVICES FOR DSG	352.00
01-09	2006360011	Do	12/04/91-12/07/91	AIRFARE FROM DC TO ATLANTA AND RETURNING FROM MONTGOMERY, AL TO DC FOR RAY MINTER 2997	32.00
01-09	2006360001	Do	12/04/91-12/07/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.99
01-09	2006360002	Do	12/04/91-12/08/91	R/T AIRFARE FROM DC TO ATLANTA AND RETURN FOR MEMBER 2996	284.00
01-09	2006360009	Do	12/04/91-12/08/91	RENTAL CAB FOR USE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	137.28
01-09	2006360008	Do	12/04/91-12/08/91	MEAL WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	7.40
01-09	2006360007	Do	12/04/91-12/07/91	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	28.97
01-09	2006360006	Do	12/04/91-12/07/91	GAS FOR RENTAL CAR BY MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	11.00
01-09	2006360005	Do	12/05/91	TAXI FARE AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	12.00
01-09	2006360007	Do	12/07/91	BOX FEE FOR POST OFFICE BOX USED BY ANNISTON DISTRICT OFFICE	49.00
01-09	2006360018	Do	01/01/92-12/31/92	2500 29¢ STAMPS & 300 23¢ STAMPS	794.00
01-14	2010570011	U. S. POSTAL SERVICE	12/16/91	MOBILE PHONE CHARGES FOR CONGRESSMAN'S PHONE	21.30
01-16	2013630008	POSTMASTER	11/23/91-11/27/91	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.56
01-16	2013630001	BELL ATLANTIC MOBILE SYSTEMS	12/12/91-12/16/91	GAS FOR RENTAL CAR FOR CONGRESSMAN	43.18
01-16	2013630013	GLEN BROWDER	12/15/91-12/16/91	LODGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	46.94
01-16	2013630012	Do	12/15/91-12/16/91	MEALS FOR CONGRESSMAN IN DISTRICT	300.00
01-16	2013630006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 DUES FOR THE CONGRESSIONAL ARTS CAUCUS	250.00
01-16	2013630005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 DUES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	284.00
01-16	2013630009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/12/91-12/16/91	AIRFARE FROM DC TO ATL AND RT TO DC FOR CONGRESSMAN FOR OFFICIAL BUSINESS (3670)	171.60
01-16	2013630023	DINERS CLUB	12/12/91-12/16/91	RENTAL CAR FOR CONGRESSMAN FOR OFFICIAL BUSINESS IN DISTRICT	395.00
01-16	2013630007	Do	12/30/91-12/29/92	ONE YEAR'S SUBSCRIPTION TO NATIONAL JOURNAL	18.07
01-27	2023660002	NATIONAL JOURNAL	12/14/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	16.23
01-27	2023660002	GLEN BROWDER	12/15/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	17.30
01-27	2023660004	Do	12/16/91	REFERENCE MATERIAL	19.19
01-27	2023660001	Do	12/21/91	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.71
01-27	2023680018	Do	12/27/91-12/30/91	TRAVEL FOR LIZ BUCKELEW IN DISTRICT ON OFFICIAL BUSINESS	49.50
01-27	2023680021	ELIZABETH W BUCKELEW	12/23/91-12/31/91	AIRFARE FROM DC TO ATLANTA AND RETURNING TO DC CONGRESSMAN (4402)	284.00
01-27	2023680016	DINERS CLUB	12/23/91-12/29/91	RENTAL CAR FOR CONGRESSMAN FOR OFFICIAL BUSINESS IN DISTRICT	67.86
01-27	2023680017	Do	12/27/91-12/29/91	FEDERAL EXPRESS TO ALABAMA	5.23
01-27	2023680014	FEDERAL EXPRESS CORP	12/03/91-12/06/91	FEDERAL EXPRESS TO ALABAMA	431.20
01-27	2023680013	Do	12/11/91-12/12/91	MILEAGE DRIVEN BY W. KILLOUGH TO AND FROM DISTRICT ON OFFICIAL BUSINESS	34.38
01-27	2023680019	WILLIAM F KILLOUGH	12/20/91-12/28/91	MILEAGE DRIVEN IN DISTRICT BY WILLIAM KILLOUGH WHILE ON OFFICIAL BUSINESS	431.20
01-27	2023680020	Do	12/21/91-12/27/91	MILEAGE FOR VICKIE PLUNKETT TO AND FROM AL FOR OFFICIAL BUSINESS IN DISTRICTS	200.00
01-27	2023680015	VICKIE F PLUNKETT	12/22/91-12/31/91	MILEAGE FOR VICKIE PLUNKETT TO AND FROM AL FOR OFFICIAL BUSINESS IN DISTRICTS 1568 MILES AT 27.5 PER MILE	15.76
01-29	2028900084	ESTATE OF FLORIDA BROWARD SEGREST	01/01/92-01/30/92	RENT - 115 E NORTH SIDE ST TUSKEGEE AL	20.40
01-31	2028570011	ALABAMA GAS CORP	11/20/91-12/18/91	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	12.10
01-31	2028570009	AQUA COOL	12/01/91-12/31/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS	5.23
01-31	2028570016	GLEN BROWDER	12/29/91	FEDERAL EXPRESS TO ALABAMA	171.60
01-31	2028570014	FEDERAL EXPRESS CORP	12/30/91-12/31/91	FEDERAL EXPRESS TO ALABAMA	53.60
01-31	2028570015	BOB HAND	11/13/91-12/12/91	MILEAGE FOR BOB HAND WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 624 MILES	24.00
01-31	2028570013	MAGNOLIA CLIPPING SERVICE	01/26/92-01/25/93	CHARGES FOR CLIPPING SERVICE FOR DECEMBER	18.79
01-31	2028570012	THE PRATTVILLE PROGRESS	11/18/91-12/17/92	1 YR'S SUBSCRIPTION TO THE PRATTVILLE PROGRESS	75.00
01-31	2028570010	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/01/91-12/31/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	527.95
01-31	2029530484	BOB HAND	12/01/91-12/31/91	(DC TELEPHONE TOLLS CHARGED)	495.00
01-31	2029530483	DO	12/01/91-12/31/91	(DC TELEPHONE TOLLS CHARGED)	151.31
01-31	2029530483	DO	12/01/91-12/31/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	386.36
01-31	2029530481	DO	12/01/91-12/31/91	(DIST OFFICE TELEPHONE EQUIP CHG)	
01-31	2029530482	DO	12/01/91-12/31/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2030940044	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			71.60
01-31	2031900343	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			7,432.79
01-31	2031900345	Do	12/01/91-12/31/91			(.85)
01-31	2031900344	Do	01/01/92-01/31/92			961.69
01-31	2031920028	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			7.80
01-31	2031950110	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			444.73
01-31	2031950109	Do	01/01/92-01/31/92			225.22
02-06	2036320002	DINERS CLUB	12/27/91-12/31/91	AIRFARE FOR RAY MINTER FROM DC TO ATLANTA AND RETURNING TO DC 4471		278.00
02-06	2036320003	Do	12/29/91-12/30/91	LOGGING FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL TRAVEL		34.00
02-06	2036320004	RAY MINTER	12/27/91-12/31/91	RENTAL CAR FOR RAY MINTER FOR USE IN DISTRICT ON OFFICIAL BUSINESS		124.80
02-06	2036320006	Do	12/29/91-12/30/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		26.95
02-06	2036320001	Do	12/30/91-12/31/91	LOGGING FOR RAY MINTER ENROUTE FROM OFFICIAL BUSINESS IN DISTRICT		40.67
02-06	2036320005	Do	12/30/91-12/31/91	GAS FOR RENTAL CAR		17.25
02-11	2034420020	BELL ATLANTIC MOBILE SYSTEMS	12/11/91-01/02/92	BELL ATLANTIC MOBILE PHONE CHARGES FOR CONGRESSMAN'S MOBILE PHONE		18.82
02-11	2034420021	MARTI THOMAS	01/14/92-01/15/92	AIRFARE FOR MARTI THOMAS FROM DC TO MONTGOMERY, AL & RETURNING TO DC		449.00
02-11	2034420023	Do	01/14/92-01/15/92	MEALS FOR MARTI THOMAS WHILE IN DISTRICT FOR OFFICIAL BUSINESS		22.03
02-11	2034420022	Do	01/15/92	GAS FOR CAR RENTED BY DAVID PLUNKETT & USED BY BOTH DAVID AND MARTI FOR OFFICIAL BUSINESS		5.92
02-11	2041700019	ANNISTON NEWCHANNELS CORP	02/01/92-02/29/92	CABLE FOR ANNISTON DISTRICT OFFICE		15.82
02-11	2041700018	THE WALL STREET JOURNAL	03/30/92-03/29/93	1 YR'S SUBSCRIPTION TO THE WALL STREET JOURNAL		139.00
02-12	2039570004	DAVID W PLUNKETT	01/14/92	MEAL FOR DAVID PLUNKETT IN DISTRICT WHILE ON OFFICIAL BUSINESS		5.26
02-12	2039570001	Do	01/14/92-01/15/92	AIRFARE FOR DAVID PLUNKETT FROM DC TO MONTGOMERY, AL & RETURN FROM ATLANTA TO DC		374.00
02-12	2039570002	Do	01/14/92-01/15/92	RENTAL CAR FOR DAVID PLUNKETT FOR USE IN DISTRICT ON OFFICIAL BUSINESS		33.17
02-12	2039570003	Do	01/15/92	RENTAL CAR FOR RAY MINTER FROM DC TO ATLANTA & RETURNING TO DC (5293)		5.00
02-12	2042280019	DINERS CLUB	01/10/92-01/15/92	AIRFARE FOR RAY MINTER FOR USE IN DISTRICT ON OFFICIAL BUSINESS		302.00
02-12	2042280020	Do	01/14/92-01/15/92	RENTAL CAR FOR RAY MINTER AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT		176.80
02-12	2042280021	Do	01/15/92	TAXI FOR RAY MINTER AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT		35.63
02-12	2042280022	Do	01/15/92	GAS FOR RAY MINTER'S RENTAL CAR		11.00
02-12	2042280023	Do	01/15/92	RENTAL CAR FOR CONGRESSMAN FOR OFFICIAL BUSINESS		15.84
02-12	2042730004	GLEN BROWDER	01/09/92-01/15/92	MEALS FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS		205.92
02-12	2042730009	Do	01/09/92-01/15/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION		65.77
02-12	2042730008	Do	01/11/92	LOGGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS		67.59
02-12	2042730005	Do	01/11/92-01/12/92	TAXI FOR CONGRESSMAN AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT		35.36
02-12	2042730003	Do	01/15/92	MEAL FOR CONGRESSMAN WHILE ENROUTE FROM DISTRICT FOLLOWING OFFICIAL BUSINESS IN DISTRICT		20.00
02-12	2042730010	DINERS CLUB	01/09/92-01/15/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING FROM MONTGOMERY, AL TO DC (5020)		6.33
02-12	2042730002	Do	01/12/92-01/14/92	LOGGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS		374.00
02-12	2042730006	Do	01/14/92-01/15/92	LOGGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS		77.76
02-12	2042730007	RAY MINTER	01/13/92	MEAL FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS		3.10
02-12	2046150018	DINERS CLUB	01/20/92-01/20/92	AIRFARE FOR CONGRESSMAN FROM DC TO MONTGOMERY, AL & RETURNING FROM MONTGOMERY, AL TO DULLES (5874)		7.00
02-19	2046150014	SHEILA R GILBERT	01/04/92-01/05/92	LOGGING FOR SHEILA GILBERT IN DC WHILE IN DC FOR OFFICIAL BUSINESS		101.79
02-19	2046150013	Do	01/04/92-01/07/92	AIRFARE FOR SHEILA GILBERT FROM BIRMINGHAM TO DC & RETURNING TO BIRMINGHAM		278.00
02-19	2046150015	Do	01/06/92-01/07/92	MEALS FOR SHEILA GILBERT WHILE IN DC ON OFFICIAL BUSINESS		20.14

02-19	2046150017	Do	01/14/92	275.	51.98
02-19	2046150016	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	MILEAGE DRIVEN BY SHEILA GILBERT IN PERSONAL AUTO ON OFFICIAL BUSINESS IN DISTRICT 189 MILES AT	82.40
02-19	2046150019	VICKIE F. PLUNKETT	01/21/92-01/23/92	COPIER CHARGES FOR COPY MACHINE IN WASHINGTON OFFICE	446.00
02-19	2046150020	Do	01/21/92-01/23/92	RENTAL CAR FROM DC TO MONTGOMERY, AL & RETURNING TO DC	66.34
02-19	2046150021	Do	01/23/92	RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	7.50
02-21	2047620008	ALEXANDER CITY OUTLOOK	12/06/91-12/05/92	GAS FOR RENTAL CAR	86.00
02-21	2047620010	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	1 YR'S SUBSCRIPTION	955.00
02-21	2047620009	THE WASHINGTON POST	12/23/91-12/22/92	1 YR'S SUBSCRIPTION	62.00
02-26	2053230017	ALABAMA GAS CORP	12/18/91-01/21/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	18.30
02-26	2053230018	DINEAS CLUB	01/19/92-01/22/92	RENTAL CAR USED BY CONGRESSMAN & RAY MINTER FOR OFFICIAL BUSINESS	71.28
02-26	2053230019	Do	01/19/92-01/22/92	AIRFARE FOR RAY MINTER FROM DC TO MONTGOMERY AL & RETURN TO DC (5873)	446.00
02-26	2053230022	RAY MINTER	01/20/92-01/22/92	MEALS FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.26
02-26	2053230025	Do	01/22/92	TAXI FOR RAY MINTER & CONGRESSMAN	11.00
02-26	2053230026	Do	01/22/92	GAS FOR RENTAL CAR USED BY RAY MINTER & CONGRESSMAN	12.60
02-26	2055410008	BETH ADAMS	01/28/92	MILEAGE FOR BETH ADAMS TO & FROM BIRMINGHAM AL FOR MEETING AT VA HOSPITAL -142 MI.	39.05
02-26	2055410006	GLEN BROWDER	01/12/92	GAS FOR RENTAL CAR USED BY CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS	16.86
02-26	2055410005	Do	01/22/92-01/26/92	MEALS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	16.08
02-26	2055410004	Do	01/26/92	TAXI FOR CONGRESSMAN AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	20.26
02-26	2055410002	DINERS CLUB	01/22/92-01/26/92	GAS FOR RENTAL CAR USED BY CONGRESSMAN	11.92
02-26	2055410003	Do	01/22/92-01/26/92	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC FOR CONGRESSMAN (6019)	302.00
02-26	2055410001	BOB HAND	01/22/92-01/26/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	128.96
02-26	2055410019	ESTATE OF FLORIDA BROWARD SEGREST	01/09/92-01/30/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	228.80
02-26	2056890085	(DC TELEPHONE SERVICE CHARGED)	02/01/92	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO FOR BOB HAND (832 MILES)	200.00
02-29	2057930487	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENT- 115 E NORTH SIDE ST TUSKEGEE AL	75.00
02-29	2057930488	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,323.11
02-29	2057930486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		495.00
02-29	2057930484	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		169.36
02-29	2057930485	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		398.52
02-29	2059900257	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		49.70
02-29	2059920038	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		1,104.84
02-29	2059950097	Do	12/01/91-12/31/91		29.25
02-29	2059950096	ANNISTON NEWCHANNELS CORP	02/01/92-02/29/92	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	(64.66)
03-05	2063260019	AQUA COOL	03/01/92-03/31/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS	651.03
03-05	2063260006	BELL ATLANTIC MOBILE SYSTEMS	01/14/92-01/31/92	MOBILE PHONE CHARGES FOR CONGRESSMAN BROWDER	15.50
03-05	2063260007	GLEN BROWDER	01/06/92-02/03/92	TAXI RIDE TO AIRPORT FOR FLIGHT TO BEGIN OFFICIAL BUSINESS IN DISTRICT	41.20
03-05	2063260021	Do	02/10/92	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.06
03-05	2063260018	Do	02/10/92-02/14/92	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
03-05	2063260009	DINERS CLUB	02/11/92-02/14/92	GAS FOR RENTAL CAR FOR CONGRESSMAN	24.76
03-05	2063260011	Do	02/01/92-02/04/92	AIRFARE FOR RAY MINTER FROM DC TO ATLANTA & RETURNING TO DC (6855)	25.79
03-05	2063260011	Do	02/01/92-02/04/92	RENTAL CAR USED BY RAY MINTER FOR OFFICIAL BUSINESS IN DISTRICT	305.00
03-05	2063260014	Do	02/10/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA FOR OFFICIAL BUSINESS IN DISTRICT (2940)	102.96
03-05	2063260020	Do	02/10/92-02/11/92	LODGING IN DISTRICT FOR CONGRESSMAN	154.00
03-05	2063260017	Do	02/10/92-02/14/92	RENTAL CAR FOR CONGRESSMAN FROM ATLANTA TO DC AFTER OFFICIAL BUSINESS IN DISTRICT (1054)	35.56
03-05	2063260015	MAGNOLIA CLIPPING SERVICE	02/14/92	RENTAL CAR FOR CONGRESSMAN FROM ATLANTA TO DC	137.28
03-05	2063260012	RAY MINTER	01/01/92-01/31/92	JANUARY, 1992 CHARGES FOR CLIPPING CHARGES	151.00
03-05	2063260013	Do	02/02/92-02/04/92	GAS FOR RENTAL CAR USED BY RAY MINTER	58.40
03-05	2063260011	Do	02/03/92	MEALS FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
03-05	2063260003	THE ANNISTON STAR	02/04/92	TAXI FOR RAY MINTER AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	21.55
03-05	2063260004	THE ECLECTIC OBSERVER	01/20/92-01/19/93	1 YR'S SUBSCRIPTION TO THE ANNISTON STAR	11.00
03-05	2063260008	UTILITIES BOARD OF THE CITY OF TUSKEGEE	03/28/92-03/27/93	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	96.00
03-05	2064320023	GLEN BROWDER	12/17/91-02/01/92	REFERENCE BOOK FOR USE IN DC OFFICE	14.36
03-05	2064320026	Do	02/11/92	REFERENCE MATERIAL	17.12
03-05	2049910054	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	ANNISTON DISTRICT OFFICE	16.72
03-06					2,095.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	2049510661	Do	01/01/92-03/31/92	OPELIKA DISTRICT OFFICE	667.00	
03-06	2064260020	DAVID L ANDRIUKITIS	01/21/92	500' FOR YOUR INFORMATION: CARDS	54.60	
03-09	2067270022	GLEN BROWDER	02/22/92-02/25/92	TRAVEL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.70	
03-09	2067270022	Do	02/22/92-02/25/92	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.77	
03-09	2067270021	Do	02/23/92	COST OF FAX RECEIVED BY CONGRESSMAN FROM WASHINGTON OFFICE	1.50	
03-09	2067270019	Do	02/25/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS VETERANS' LEGISLATION	17.60	
03-09	2067270020	DINERS CLUB	02/25/92	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	151.00	
03-09	2067270017	SHEILA R GILBERT	02/21/92	TRAVEL FOR CONGRESSMAN FROM ATLANTA TO DC AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	60.22	
03-09	2067270018	BOB HAND	02/06/92	TRAVEL FOR CONGRESSMAN FROM ATLANTA TO DC AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	57.20	
03-25	2083470002	BELL ATLANTIC MOBILE SYSTEMS	02/05/92-03/04/92	MOBILE PHONE CHARGES FOR CONGRESSMAN	18.82	
03-25	2083470003	GLEN BROWDER	02/12/92	BOOK FOR CONGRESSMAN BROWDER	98.88	
03-25	2083490023	Do	02/12/92	TRAVEL FOR CONGRESSMAN BROWDER	52.25	
03-25	2083490024	Do	03/04/92	PARKING FOR ELIZABETH BUCKELEW IN CONNECTION WITH OFFICIAL BUSINESS	2.25	
03-25	2083670003	GLEN BROWDER	03/08/92	TAXI FOR CONGRESSMAN FROM HOME TO AIRPORT TO FLY TO DISTRICT FOR OFFICIAL BUSINESS	8.09	
03-25	2083670005	Do	03/08/92	GAS FOR RENTAL CAR FOR CONGRESSMAN	25.00	
03-25	2083670007	Do	03/09/92	LODGING ENROUTE TO DISTRICT FOR RAY WINTER FOR OFFICIAL BUSINESS IN DISTRICT	7.00	
03-25	2083670013	Do	02/08/92-02/09/92	AIRFARE FOR CONG FROM DC TO ATLANTA & RETURNING FOR OFFICIAL BUSINESS IN DISTRICT	41.00	
03-25	2083670004	Do	03/08/92-03/09/92	RENTAL CAR FOR CONGRESSMAN FOR OFFICIAL BUSINESS IN DISTRICT	302.00	
03-25	2083670006	Do	03/08/92-03/09/92	LODGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	36.40	
03-25	2083670008	Do	03/08/92-03/09/92	TRAVEL FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	36.72	
03-25	2083670001	ALICE C LLOYD	02/26/92	TRAVEL FOR CONGRESSMAN BY ALICE LLOYD ON OFFICIAL BUSINESS IN DISTRICT	52.80	
03-25	2083670001	Do	03/09/92	TRAVEL FOR RAY WINTER TO & FROM ALABAMA IN PRIVATE AUTO FOR OFFICIAL BUSINESS IN DISTRICT-1510 MILES	62.15	
03-25	2083670010	Do	02/08/92-02/16/92	TRAVEL FOR RAY WINTER TO & FROM ALABAMA IN PRIVATE AUTO FOR OFFICIAL BUSINESS IN DISTRICT-1510 MILES	415.25	
03-25	2083670011	Do	02/09/92	TRAVEL FOR RAY WINTER IN DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS-134 MILES	36.85	
03-25	2083670012	Do	02/10/92-02/14/92	RENTAL CAR USED BY RAY WINTER IN DISTRICT WHILE REPAIRS BEING MADE ON PERSONAL AUTO	133.16	
03-25	2083670009	Do	02/13/92-02/15/92	MEALS FOR RAY WINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.85	
03-25	2083670014	Do	02/15/92-02/16/92	LODGING FOR RAY WINTER ENROUTE FROM DISTRICT AFTER OFFICIAL BUSINESS	62.84	
03-25	2083770019	GLEN BROWDER	03/16/92	REFERENCE BOOK TO BE USED IN WASHINGTON OFFICE	25.40	
03-25	2083850004	ALABAMA GAS CORP	01/21/92-02/19/92	GAS CHARGE FOR TUSKEGEE DISTRICT OFFICE	18.72	
03-25	2083850001	ANNISTON NEWCHANNELS CORP	04/01/92-04/30/92	CABLE SERVICE FOR ANNISTON DISTRICT OFFICE	17.00	
03-25	2083850002	AQUA COOL	02/13/92-02/28/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS	46.40	
03-25	2083850005	MAGNOLIA CLIPPING SERVICE	02/01/92-02/29/92	CLIPPING CHARGES	141.60	
03-25	2083850003	UTILITIES BOARD OF THE CITY OF TUSKEGEE	01/21/92-02/18/92	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.12	
03-25	2091580027	(H/S SERVICES CHARGED)	03/25/92	RENT-115 E NORTH SIDE ST TUSKEGEE AL	10.00	
03-26	2085900086	ESTATE OF FLORIDA BROWARD SEGREST	03/01/92-03/30/92	OPELIKA DISTRICT OFFICE	200.00	
03-26	2086350005	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	OPELIKA DISTRICT OFFICE	(304.00)	
03-31	20865940047	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	CALLING CARDS FOR THE STAFF OF CONGRESSMAN BROWDER	55.50	
03-31	2087760018	DAVID L ANDRIUKITIS	12/27/91	FEDERAL EXPRESS TO ALABAMA	402.00	
03-31	2087760016	FEDERAL EXPRESS CORP.	03/06/92-03/09/92	TRAVEL FOR CONGRESSMAN BROWDER	5.23	
03-31	2087760017	BOB HAND	03/16/92	TRAVEL FOR CONGRESSMAN BROWDER	57.20	
03-31	2090420014	ARMY TIMES	03/16/92-03/15/93	TRAVEL FOR CONGRESSMAN BROWDER	48.00	
03-31	2090900239	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	SUBSCRIPTION TO ARMY TIMES	1,409.31	
03-31	2090902051	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		26.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

03-31 2090930489 (DC TELEPHONE SERVICE CHARGED)
 03-31 2090930490 (DC TELEPHONE TOLLS CHARGED)
 03-31 2090930486 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 03-31 2090930486 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 03-31 2090930487 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 03-31 2091950091 (STATIONERY ALLOWANCE CHARGED)
 03-31 2091950090 Do.....

75.00
 1,050.24
 495.00
 169.36
 439.00
 (101.45)
 168.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

127,603.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

45,743.57

TOTAL

173,347.10

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BEAM, LINDA LEE.....
 BRADLEY, LEANNAH R.....
 BYARS, R WADE.....
 CAREY, ROBERT L.....
 CARTER, WILMER D.....
 COLGAN, CORINNE R.....
 CONTARINO, DAVID P.....
 ELLIOTT, BETTY.....
 FIGUEROA, CUAUHTEMOC R.....
 GOOLD, J WILLIAM.....
 GRADY, WILLIAM H.....
 HOGUE, RUTH G.....
 JOHNSON, BARBARA A.....
 LEGARDA GONZALEZ, MARIA ELIA.....
 LY, JENNIE FONG.....
 MACIAS, MARTA.....
 MINK, DOUG.....
 PALMER, BETTY M.....
 POWELL, BEVERLY A.....
 RUBI, THERESA L ALANIZ.....
 SAMADANI, AFSANEH.....

01/01/92-03/31/92
 01/01/92-03/31/92
 01/01/92-03/31/92
 01/01/92-03/31/92
 01/01/92-03/31/92
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 01/01/92-03/31/92
 01/01/92-03/31/92
 01/01/92-03/31/92
 01/01/92-03/31/92

OFFICE MANAGER.....
 CASEWORKER/FIELD REPRESENTATIVE.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE ASSISTANT.....
 DISTRICT ADMINISTRATOR.....
 LEGISLATIVE ASSISTANT.....
 ADMINISTRATIVE ASSISTANT.....
 CASEWORKER.....
 CASEWORKER/FIELD REPRESENTATIVE.....
 LEGISLATIVE DIRECTOR.....
 LEGISLATIVE ASSISTANT.....
 EXECUTIVE ASSISTANT.....
 PART-TIME EMPLOYEE.....
 RECEPTIONIST/OFFICE MANAGER.....
 PART-TIME EMPLOYEE.....
 FIELD REPRESENTATIVE.....
 STAFF ASSISTANT.....
 PART-TIME EMPLOYEE.....
 SCHEDULER.....
 CONGRESSIONAL ASSISTANT.....
 RECEPTIONIST/LEGIS CORRESPONDENT.....

6,249.99
 8,250.00
 1,500.00
 6,249.99
 10,749.99
 6,500.01
 15,000.01
 6,500.01
 6,000.00
 6,400.93
 10,250.01
 3,000.00
 7,500.00
 5,499.99
 306.24
 9,750.00
 5,000.01
 5,000.01
 6,500.01
 6,500.01
 4,500.00

EXPENSES

01-07 2003320021 ARMS CONTROL & FOREIGN POLICY CAUCUS.....
 01-07 2003320022 CONGRESSIONAL ARTS CAUCUS.....
 01-07 2003320019 CONGRESSIONAL BLACK CAUCUS.....
 01-07 2003320020 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....
 01-07 2003320017 DSG/DEMOCRATIC STUDY GROUP.....
 01-07 2003320018 ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....
 01-07 20033540020 POSTMASTER.....
 01-09 2006360019 AMERICAN DATA MANAGEMENT INC.....
 01-09 2006360030 ARMS CONTROL & FOREIGN POLICY CAUCUS.....
 01-09 2006360021 DAVID LANDRIUKITIS.....
 01-09 2006360022 FEDERAL EXPRESS CORP.....
 01-09 2009240008 BOB CARCY.....
 01-10 2007860002 POSTMASTER.....

12/12/91-12/31/92
 12/12/91-12/31/92
 12/05/91-12/31/92
 12/12/91-12/31/92
 01/01/92-12/31/92
 12/06/91-12/31/92
 12/03/91
 11/20/91
 11/29/91
 11/20/91
 11/08/91
 10/27/91-11/01/91
 12/18/91

1992 DUES.....
 1992 DUES.....
 CAUCUS DUES FOR 1992.....
 1992 DUES.....
 1992 RESEARCH SERVICES.....
 1992 DUES.....
 TWO ROLLS OF US POSTAGE STAMPS.....
 CHESHIRE LABELS FOR MAILER.....
 DUES FOR 1992.....
 500 CALLING CARDS.....
 EXPRESS MAIL TO DISTRICT.....
 HOTEL-DISTRICT TRIP.....
 'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.....

2,000.00
 300.00
 2,000.00
 900.00
 4,100.00
 3,000.00
 58.00
 784.60
 2,000.00
 168.00
 168.00
 3.75
 208.83
 .03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	2013650017	CANTRELL/CUTTER PRINTING, INC.	12/10/91	PRINTING HEALTH CARE LETTER.....	580.20	
01-16	2013650018	Do	12/10/91	PRINTING LABELS FOR HEALTH CARE LETTER.....	372.09	
01-16	2013650014	DAVID L ANDRUKITIS	10/18/91-10/21/91	PRINTING CALLING CARDS - GEB PRINTING CALENDARS	561.00	
01-16	2013650016	GREAT BEAR SPRING CO	10/31/91	WATER SUPPLIES FOR D.C. OFFICE	33.20	
01-16	2013650015	PITNEY BOWES	10/27/91	FAX PART/SUPPLIES	84.00	
01-16	2013650019	SPARKLETTS DRINKING WATER	12/18/91	WATER SUPPLIES FOR RIVERSIDE OFFICE	25.26	
01-16	2014660012	AAAS	12/20/91-12/20/91	SUBSCRIPTION SCIENCE 1992	47.00	
01-16	2014660010	CONGRESSIONAL BORDER CAUCUS	12/13/91-12/13/92	DUES FOR 1992	100.00	
01-16	2014660009	HISPANIC CAUCUS	12/19/91-12/19/92	DUES FOR 1992	600.00	
01-16	2014660011	PACIFIC BELL	11/01/91-11/30/91	MONTHLY LISTING	1.00	
01-16	2014660008	PITNEY BOWES	11/30/91	FAX PAPER FOR DISTRICT	84.00	
01-21	2021600011	CANTRELL/CUTTER PRINTING, INC.	12/30/91	PRINTING NEWSLETTER VETERANS	1,864.76	
01-21	2021600012	Do	12/30/91	PRINTING REVISED LETTER TAX NEWSLETTER	2,923.18	
01-21	2021600013	Do	12/31/91	CHESHIRE LABELS FOR VETERANS NEWSLETTER	285.48	
01-21	2021600014	Do	12/31/91	SORT BUNDLE TAG AND MAIL TAX NEWSLETTER	371.88	
01-21	2021600015	Do	12/31/91	TAX NEWSLETTER	4,284.51	
01-21	2021600018	MATTHEW E MENASHES	12/02/91	INK CARTRIDGE FOR PRINTER	27.37	
01-21	2021600016	PRESS ENTERPRISE CO	12/16/91-06/16/92	RENEW SUBSCRIPTION	43.64	
01-21	2021600002	STOCKWELL AND BINNEY	04/25/91-09/26/91	TO PAY THE DIFFERENCE BETWEEN WHAT WAS BILLED AND WHAT WAS PAID	12.45	
01-21	2021600017	XEROX CORPORATION	11/11/91	SUPPLIES FOR DISTRICT OFFICE	216.30	
01-24	2016700015	ABBOTTON CO	11/25/91	1991 RADIO MARKET RPT RIVERSIDE-SAN BERNARDINO	95.00	
01-29	2028850087	CONGRESSIONAL SERVICES CORP	01/01/92-01/30/92	LEASE AUTO	309.63	
01-29	2028850086	KOMASHOJI USA, INC.	01/01/92-01/30/92	RENT 3600 LINE ST RIVERSIDE CA 92501	848.25	
01-29	2028850085	LAWRENCE HUTTON	01/01/92-01/30/92	RENT - 657 LACADENA & D. STREETS COLTON CA 92324	1,979.00	
01-30	2024450017	AMERICAN AIRLINES	12/08/91-12/18/91	RT STAFF MARTA BROWN ONT-DC-ONT AA2001390004400008	396.00	
01-30	2024450018	Do	12/15/91-12/17/91	RT STAFF - L. BRADLEY ONTARIO - DC - ONTARIO, CA 441002390004400008	396.00	
01-30	2024450011	AMERICAN DATA MANAGEMENT INC	12/20/91	CHESHIRE LABELS FOR SAN BERNARDINO HOUSEHOLDS	2,205.17	
01-30	2024450014	AT&T INFORMATION SYSTEMS	12/01/91	TELEPHONE SERVICES	33.74	
01-30	2024450012	CANTRELL/CUTTER PRINTING, INC.	11/29/91	PRINTING NEWSLETTER ENVIRONMENTAL	311.42	
01-30	2024450013	Do	11/29/91	CHESHIRE LABELS - ENVIRONMENTAL NEWSLETTER	728.34	
01-30	2024450010	COLTON COURIER	11/30/91-11/01/92	LOCAL PAPER RENEW SUBSCRIPTION ONE YEAR	25.00	
01-30	2024450019	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	RENEW SUBSCRIPTION	20.00	
01-30	2024450009	IKON BUSINESS SYSTEMS	10/31/91-10/01/92	DEVELOPER FOR EQUIPMENT DISTRICT OFFICE	59.39	
01-30	2024450016	RIALTO RECORD	12/21/91-01/11/92	LOCAL PAPER RENEW SUBSCRIPTION ONE YEAR	25.00	
01-31	2028580001	CORINNE R COLGAN	12/21/91-01/11/92	RT - CORINNE COLGAN - DISTRICT - DC/ONTARIO/DC	385.00	
01-31	2028580002	Do	01/03/92-01/10/92	TAXI FARES - FROM RAYBURN TO NATIONAL - FROM NATIONAL TO SILVER SPRING, MD	40.00	
01-31	2028580003	Do	01/07/92-01/10/92	BUDGET RENT-A-CAR FOR USE IN DISTRICT	243.10	
01-31	2028580004	Do	01/07/92-01/10/92	GAS FOR RENTAL CAR	15.61	
01-31	2028580005	Do	01/07/92-01/10/92	MEALS	23.14	
01-31	2028580006	DAVID P CONTARINO	01/05/91-01/11/92	HOTEL ROOM - DAVE CONTARINO IN DISTRICT	212.57	
01-31	2028580019	Do	01/07/92-01/10/92	MEALS WHILE IN DISTRICT	61.31	
01-31	2028580007	Do	01/08/92	GAS FOR RENTAL VEHICLE IN DISTRICT	8.00	
01-31	2029540006	AMERICAN AIRLINES	01/05/92-01/11/92	RT - STAFF, DAVE CONTARINO - DC/ONTARIO/DC	294.00	
01-31	2029540007	DAVID P CONTARINO	01/05/92-01/08/92	BUDGET RENT-A-CAR FOR USE IN DISTRICT	143.81	

BUDGET RENT-A-CAR TO REPLACE CAR DAMAGED EARLIER.....	96.98
.....	240.00
.....	677.30
.....	495.00
.....	1,101.72
.....	278.68
.....	7.75
.....	(364.00)
.....	(71)
.....	1,141.96
.....	(2,451.54)
.....	1,206.72
.....	156.18
.....	68.30
.....	125.65
.....	187.00
.....	6.42
.....	16.08
.....	77.00
.....	1.00
.....	126.07
.....	3,118.42
.....	122.16
.....	111.18
.....	20.42
.....	216.30
.....	60.00
.....	1,000.00
.....	3,259.90
.....	309.63
.....	848.25
.....	1,929.00
.....	746.15
.....	495.00
.....	341.52
.....	577.18
.....	5.80
.....	917.22
.....	(226.00)
.....	424.98
.....	345.00
.....	294.00
.....	147.00
.....	1,535.00
.....	292.50
.....	5.23
.....	45.98
.....	19.49
.....	28.80
.....	115.49
.....	64.70
.....	216.30
.....	158.00
.....	12.00
.....	161.70

01/08/92-01/11/92	Do	01/08/92-01/11/92
12/01/91-12/31/91	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91
12/01/91-12/31/91	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91
12/01/91-12/31/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91
12/01/91-12/31/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91
12/01/91-12/31/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91
12/01/91-12/31/91	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91
12/01/91-12/31/91	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91
12/01/91-12/31/91	Do	12/01/91-12/31/91
01/01/92-01/31/92	Do	01/01/92-01/31/92
12/15/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	12/15/91-12/31/91
01/01/92-01/31/92	Do	01/01/92-01/31/92
12/15/91-12/16/91	LEANNAH R BRADLEY	12/15/91-12/16/91
01/09/92	CANTRELL/CUTTER PRINTING, INC.	01/09/92
01/04/92	DAVID L ANDRIUKITIS	01/04/92
01/10/92	FEDERAL EXPRESS CORP.	01/10/92
12/20/91	FEDERAL EXPRESS CORP.	12/20/91
12/31/91	GREAT BEAR SPRING CO.	12/31/91
12/01/91-12/31/91	PACIFIC BELL	12/01/91-12/31/91
01/28/92-01/25/93	THE SUN	01/28/92-01/25/93
11/19/91	CANTRELL/CUTTER PRINTING, INC.	11/19/91
01/20/92	FEDERAL EXPRESS CORP.	01/20/92
01/09/92	VIKING OFFICE PRODUCTS	01/09/92
01/16/91	XEROX CORPORATION	01/16/91
11/04/91	Do	11/04/91
02/24/92	(H/S SERVICES CHARGED)	02/24/92
02/24/92	Do	02/24/92
12/31/91	CANTRELL/CUTTER PRINTING, INC.	12/31/91
02/01/92	CONGRESSIONAL SERVICES CORP	02/01/92
02/01/92	KOWASHOJI USA, INC.	02/01/92
02/01/92	LAWRENCE HUTTON	02/01/92
01/03/92-01/31/92	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92
01/03/92-01/31/92	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92
01/03/92-01/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92
01/03/92-01/31/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92
01/03/92-01/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92
01/03/92-01/31/92	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92
02/01/92-02/29/92	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92
12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91
02/01/92-02/29/92	Do	02/01/92-02/29/92
12/18/91-01/22/92	AMERICAN AIRLINES	12/18/91-01/22/92
02/17/92-02/14/92	Do	02/17/92-02/14/92
01/31/92	CANTRELL/CUTTER PRINTING, INC.	01/31/92
02/06/92	FEDERAL EXPRESS CORP	02/06/92
01/31/92	GREAT BEAR SPRING CO	01/31/92
01/17/92	SPARKLETT'S DRINKING WATER	01/17/92
02/25/92	THE WASHINGTON POST	02/25/92
01/17/92	VIKING OFFICE PRODUCTS	01/17/92
01/28/92	Do	01/28/92
01/31/92	XEROX CORPORATION	01/31/92
02/21/92	POSTMASTER	02/21/92
02/10/92	DAVID P CONTARINO	02/10/92
02/10/92-02/12/92	Do	02/10/92-02/12/92

2029540008	Do	2029540008
01-31	(DC TELEPHONE SERVICE CHARGED)	01-31
01-31	(DC TELEPHONE TOLLS CHARGED)	01-31
01-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-31
01-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01-31
01-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01-31
01-31	(RECORDING SERVICES CHARGED)	01-31
01-31	(EQUIPMENT ALLOWANCE)	01-31
01-31	Do	01-31
01-31	Do	01-31
01-31	(STATIONERY ALLOWANCE CHARGED)	01-31
01-31	Do	01-31
01-31	LEANNAH R BRADLEY	01-31
01-31	CANTRELL/CUTTER PRINTING, INC.	01-31
02-12	DAVID L ANDRIUKITIS	02-12
02-12	FEDERAL EXPRESS CORP.	02-12
02-12	FEDERAL EXPRESS CORP.	02-12
02-12	GREAT BEAR SPRING CO.	02-12
02-12	PACIFIC BELL	02-12
02-12	THE SUN	02-12
02-18	CANTRELL/CUTTER PRINTING, INC.	02-18
02-19	FEDERAL EXPRESS CORP.	02-19
02-19	VIKING OFFICE PRODUCTS	02-19
02-19	XEROX CORPORATION	02-19
02-19	Do	02-19
02-24	(H/S SERVICES CHARGED)	02-24
02-24	Do	02-24
02-25	CANTRELL/CUTTER PRINTING, INC.	02-25
02-26	CONGRESSIONAL SERVICES CORP	02-26
02-26	KOWASHOJI USA, INC.	02-26
02-26	LAWRENCE HUTTON	02-26
02-29	(DC TELEPHONE SERVICE CHARGED)	02-29
02-29	(DC TELEPHONE TOLLS CHARGED)	02-29
02-29	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02-29
02-29	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02-29
02-29	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02-29
02-29	(RECORDING SERVICES CHARGED)	02-29
02-29	(EQUIPMENT ALLOWANCE)	02-29
02-29	(STATIONERY ALLOWANCE CHARGED)	02-29
02-29	Do	02-29
02-29	Do	02-29
03-05	AMERICAN AIRLINES	03-05
03-05	Do	03-05
03-05	CANTRELL/CUTTER PRINTING, INC.	03-05
03-09	FEDERAL EXPRESS CORP	03-09
03-09	GREAT BEAR SPRING CO	03-09
03-09	SPARKLETT'S DRINKING WATER	03-09
03-09	THE WASHINGTON POST	03-09
03-09	VIKING OFFICE PRODUCTS	03-09
03-09	Do	03-09
03-09	XEROX CORPORATION	03-09
03-10	POSTMASTER	03-10
03-11	DAVID P CONTARINO	03-11
2069430022	Do	2069430022
2069430020	Do	2069430020

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	2059430019	Do	02/10/92-02/14/92	RENTAL CAR FOR USE IN DISTRICT	222.99	
03-11	2059430024	Do	02/10/92-02/14/92	MEALS WHILE IN DISTRICT	59.42	
03-11	2059430021	Do	02/12/92-02/14/92	HOTEL WHILE IN DISTRICT	70.40	
03-11	2059430015	WILLIAM H GRADY	02/09/92-02/16/92	RENTAL CAR WHILE IN DISTRICT	122.96	
03-11	2059430016	Do	02/10/92-02/12/92	HOTEL WHILE IN DISTRICT	163.02	
03-11	2059430017	Do	02/12/92-02/14/92	HOTEL WHILE IN DISTRICT	70.40	
03-11	2059430018	Do	02/20/92	PARKING - DULLES AIRPORT	2.00	
03-11	2059430014	Do	02/27/92	TAXI TO NIH FOR MEETING	10.00	
03-12	2059500013	UPS	02/15/92	EXPRESS MAIL TO DISTRICT	9.00	
03-12	2059500015	VIKING OFFICE PRODUCTS	02/05/92	OFFICE SUPPLIES - COLTON	120.50	
03-12	2059500012	Do	02/12/92	OFFICE SUPPLIES - COLTON	200.58	
03-12	2059500014	XEROX CORPORATION	01/28/92	SUPPLIES FOR XEROX COPIER	216.30	
03-13	2071360023	AMERICAN AIRLINES	02/05/92-02/20/92	R/T - BILL GRADY - DISTRICT OFFICE	376.00	
03-17	2076560023	FEDERAL EXPRESS CORP	02/07/92	EXPRESS MAIL TO DISTRICT	11.74	
03-17	2076560020	STOCKWELL AND BINNEY	02/06/92	OFFICE SUPPLIES - COLTON	21.18	
03-17	2076560021	UPS	02/08/92	EXPRESS MAIL TO DISTRICT	18.00	
03-17	2076560022	WINSON AND OLSON CO	01/31/92	CABLE PROPS	1,050.00	
03-18	2078620004	POSTMASTER	03/11/92	RETURNED MAIL COSTS	212.86	
03-18	2078620005	Do	03/11/92	RETURNED MAIL COSTS	4.93	
03-20	2079520001	AMERICAN DATA MANAGEMENT INC	03/11/92	CHESHIRE LABELS - POSTCARDS	1,543.79	
03-20	2079520005	Do	01/27/92	CHESHIRE LABELS SRS HEALTH SRS TAX	1,413.55	
03-20	2079520003	Do	01/27/92	CHESHIRE LABELS - HEALTH CARE	1,315.56	
03-20	2079520002	MEDIA PLUS	02/06/92	CONGR POSTCARD	2,837.00	
03-20	2079520004	Do	02/20/92	HEALTH CARE NEWSLETTER	5,039.00	
03-25	2081430026	AMERICAN AIRLINES	03/06/92-03/08/92	RT - MEMBER - DISTRICT TICKET # 5876300502	335.00	
03-25	2083670022	FEDERAL EXPRESS CORP	02/14/92	EXPRESS MAIL TO DISTRICT	20.11	
03-25	2083670021	Do	02/21/92	EXPRESS MAIL TO DISTRICT	13.65	
03-25	2083670019	Do	02/28/92	EXPRESS MAIL	29.71	
03-25	2083670018	Do	03/06/92	EXPRESS MAIL	14.21	
03-25	2083670015	Do	02/10/92-02/14/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.23	
03-25	2083670016	GREAT BEAR SPRING CO	02/10/92-02/14/92	GAS FOR RENTAL CAR	19.40	
03-25	2083670017	PITNEY BOWES	02/29/92	WATER, D.C. OFFICE	14.90	
03-25	2083670020	STOCKWELL AND BINNEY	02/14/92	FAX PAPER	113.00	
03-25	2083670026	UPS	01/05/92	OFFICE SUPPLIES	41.31	
03-25	2083670025	VIKING OFFICE PRODUCTS	02/22/92	EXPRESS MAIL TO DISTRICT	13.00	
03-25	2083770020	AMER ASSOC FOR THE ADVANCEMENT OF SOLE N	01/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	170.09	
03-25	2083770022	AMERICAN DATA MANAGEMENT INC	03/16/92	SUBSCRIPTION	47.00	
03-25	2083770021	THE SUN	02/19/92	DATABASE DEVELOPMENT	700.00	
03-25	2081580026	(H/S SERVICES CHARGED)	03/15/92-12/31/92	RENEW SUBSCRIPTION TO LOCAL NEWSPAPER	199.61	
03-26	2095890089	CONGRESSIONAL SERVICES CORP	03/25/92	LEASE AUTO	25.00	
03-26	2095890088	KOWASHOUSA, INC	03/01/92-03/30/92	RENT 3600 LIME ST RIVERSIDE CA 92501	309.63	
03-26	2095890087	LAWRENCE HUTTON	03/01/92-03/30/92	RENT - 657 LACADENA & D. STREETS COLTON CA 92324	848.25	
03-31	2086500011	MARIA ELIA LEGARDA GONZALEZ	02/08/92-03/09/92	SUPPLIES FOR DISTRICT OFFICE MEETINGS	1,929.00	
					21.23	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

RT- DAVE CONTARINO - DISTRICT DC-ONTARIO-DC TKT # 5876300617.....	294.00
MEMBER-RT TO DISTRICT DC-ONTARIO-DC TKT #5876301795.....	69.96
	294.00
	218.61
	113.06
	(173.06)
	895.55
	240.00
	986.86
	495.00
	370.67
	566.04
	(263.98)
	699.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

132,707.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

85,541.33

REFUND DUE TO DUPLICATE PAYMENT.....	(2,000.00)
REFUND DUE TO DUPLICATE PAYMENT.....	(3,118.42)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(5,118.42)

TOTAL	213,130.12

OFFICE OF THE HON. HANK BROWN

EXPENSES

01-01 2031850005 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....	12/90.....	(22.44)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(22.44)

TOTAL	(22.44)

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BERGER-DUFFETT, CHERYL A.....	01/01/92-03/31/92	8,206.26
BIDNER, KAREN W.....	01/01/92-03/31/92	4,688.76
BUSHMAN, MICHAEL.....	01/01/92-03/31/92	3,704.89
EARLY, PAUL DAVID.....	01/01/92-03/31/92	5,210.01
FRAZIER, JANE L.....	01/01/92-03/31/92	9,508.01
GRAY, CARMEN C.....	01/01/92-03/31/92	4,818.75
HAVEY, KATHLEEN E.....	02/10/92-03/31/92	1,133.34
JOGDEO, SANJURO.....	01/01/92-03/31/92	4,950.00
DISTRICT ASSISTANT.....		
STAFF ASSISTANT.....		
WASHINGTON DIRECTOR.....		
PRESS ASSISTANT.....		
ADMIN ASST/CHIEF OF STAFF--DC & DIST.....		
DISTRICT AIDE.....		
PART-TIME EMPLOYEE.....		
LEGIS CORRES/LEGIS ASST.....		

03-31 2086610017 AMERICAN AIRLINES.....	03/09/92-03/13/92	
(RECORDING SERVICES CHARGED)	02/01/92-02/28/92	
03-31 2086940204 AMERICAN AIRLINES.....	03/20/92-03/23/92	
(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	
03-31 2090900699 Do.....	12/01/91-12/31/91	
03-31 2090900702 Do.....	12/23/91-12/31/91	
03-31 2090900700 Do.....	03/01/92-03/31/92	
(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	
03-31 2090931993 (DC TELEPHONE TOLLS CHARGED).....	02/01/92-02/29/92	
03-31 2090931994 (DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	
03-31 2090931992 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	
03-31 2090931990 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	
03-31 2090931991 (STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	
03-31 2091950156 Do.....	03/01/92-03/31/92	
03-31 2091950155 Do.....		

ADJUSTMENTS/REFUNDS

EXPENSES

01-09 2028880008 ARMS CONTROL & FOREIGN POLICY CAUCUS.....	11/29/91	
02-18 2092980003 CANTRELL/CUTTER PRINTING, INC.....	11/19/91	

RT- DAVE CONTARINO - DISTRICT DC-ONTARIO-DC TKT # 5876300617.....

MEMBER-RT TO DISTRICT DC-ONTARIO-DC TKT #5876301795.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
		MARSHALL, JENNIFER	01/01/92-03/31/92	EXECUTIVE ADMINISTRATOR		7,815.00
		MEADER, MARY LOU	01/01/92-03/31/92	DISTRICT AIDE		8,856.24
		MOSER, GLORIA R	01/01/92-03/31/92	PART-TIME EMPLOYEE		4,250.01
		PECK, LILY F	01/01/92-03/31/92	SECRETARY/CASEWORKER		3,816.24
		POUN, DORCAS S	01/01/92-03/31/92	STAFF ASSISTANT		4,818.75
		ROBINSON, DENISE	01/01/92-01/03/92	LEGISLATIVE ASSISTANT		246.67
		SMITH, V HOPE	01/01/92-03/31/92	DISTRICT AIDE		6,121.26
		SPITZ, JOHN A	01/01/92-03/31/92	CONGRESSIONAL AIDE		6,512.49
		STERCH, JAVEL K	01/01/92-03/31/92	CLERK TYPIST		3,333.75
		SWALLOW, KATHRYN R	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,022.43
		TURNER, KATHRYN C	01/01/92-03/31/92	COMPUTER SUPERVISOR		7,685.01
		WHITE, JOHANNA P	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,991.24
		WILLIS, LARRY	01/01/92-03/31/92	LEGIS CORRESP/LEGIS ASST		4,990.00
		ZWILLING, ROSE M	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,953.75
EXPENSES						
01-06	2003370002	BENTON EVENING NEWS	11/13/91-11/13/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE		83.40
01-06	2003370003	COUNTY STAR	01/02/92-01/02/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE		20.00
01-06	2003370004	OLNEY DAILY MAIL	12/17/91-12/17/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE		72.00
01-06	2003370001	SPOKESMAN	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE		26.95
01-06	2003370005	UPS	12/07/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY		41.02
01-14	2009320029	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE		41.62
01-14	2009320030	TERRY L BRUCE	11/01/91-11/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 792 MILES AT 24		190.08
01-14	2009320028	CITY OF OLNEY	10/24/91-11/22/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE		11.14
01-14	2009320031	WARNER CABLE	12/16/91-01/15/92	CABLE SYSTEM FOR THE DANVILLE OFFICE		23.42
01-14	2013300010	ABSOPURE WATER CO	01/01/91-12/31/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE		10.00
01-14	2013300003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/92	LEGISLATIVE SUPPORT ORGANIZATION DUES (SUPPORTING MEETING)		1,500.00
01-14	2013300006	TERRY L BRUCE	12/12/91-12/31/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS		43.40
01-14	2013300002	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES		400.00
01-14	2013300001	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES		4,100.00
01-14	2013300004	F.E.C.	01/01/92-12/31/92	LEGISLATIVE SUPPORT ORGANIZATION DUES (BASIC MEMBERSHIP)		700.00
01-14	2013300005	FAULKNER & GRAY, INC	01/31/92-01/31/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE		450.00
01-14	2013300007	JANE L FRAZIER	12/12/91-12/13/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS		52.67
01-14	2013300011	ILLINOIS POWER	11/06/91-12/07/91	ELECTRIC SERVICE FOR THE OLNEY OFFICE		51.63
01-14	2013300008	NEWS EXPRESS	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE		130.00
01-14	2013300012	UPS	12/14/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS		5.00
01-14	2013300009	VILLA GROVE NEWS	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE		16.00
01-16	2014790009	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE		41.62
01-16	2014790011	BUILDING SERVICES	10/01/91-10/31/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE		45.00
01-16	2014790012	CITY OF OLNEY	09/25/91-10/24/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE		9.57
01-16	2014790008	DAVID L ANDRUKITIS	10/31/91	PRINTING OF 2,500 HIST CALENDARS AND ENVELOPES		514.00
01-16	2014790010	UPS	11/09/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS		5.00
01-27	2022630004	AT&T INFORMATION SYSTEMS	11/24/91-12/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE		54.40

01-27	2022630003	BUILDING SERVICES.	12/01/91-12/31/91	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
01-27	2022630005	EVANSVILLE COURIER	01/01/92-06/30/92	SIX MONTH SUBSCRIPTION FOR THE OLNEY OFFICE	84.90
01-27	2022630001	OLNEY SANITARY SYSTEM	12/02/91-01/02/92	WEEKLY PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
01-27	2022630002	UPS	12/28/91	WEEKLY PICKUP SERVICE FEE FOR OFFICIAL BUSINESS.	5.00
01-27	2023660018	FERRY L. BRUCE	12/01/91-12/31/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFF BUS (419 MILES AT .24 PER MILE)	100.56
01-27	2023660009	CHAMPAIGN NEWS-GAZETTE	01/17/92-01/16/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	163.80
01-27	2023660019	GIPS	11/14/91-12/13/91	UTILITY SERVICE FOR THE OLNEY OFFICE	89.83
01-27	2023660008	DAILY REPUBLICAN-REGISTER	11/16/92-01/15/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	59.75
01-27	2023660016	PAUL DAVID EARLY	12/08/91-12/15/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	190.38
01-27	2023660017	Do	12/08/91-12/15/91	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE EXPENSES TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	109.33
01-27	2023660005	GOLDEN PRAIRIE NEWS	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	11.00
01-27	2023660013	GTE NORTH MICHIGAN OPERATIONS	12/28/91-01/28/92	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	58.78
01-27	2023660014	Do	12/28/91-01/28/92	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	34.73
01-27	2023660006	ILLINOIS GAS COMPANY	11/15/91-12/13/91	GAS SERVICE FOR THE OLNEY OFFICE	46.48
01-27	2023660012	ILLINOIS POWER	11/25/91-12/26/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	159.57
01-27	2023660010	INTER-STATE WATER CO.	11/12/91-12/12/91	WATER, SEWER, AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	13.67
01-27	2023660007	WEBER TOURS & TRAVEL	12/21/91	WEEKLY PICKUP SERVICE FEE FOR OFFICIAL BUSINESS	5.00
01-27	2023660015	WEBER TOURS & TRAVEL	12/08/91-12/15/91	STAFF (PAUL DAVID EARLY) AIR TRAVEL FROM WDC TO CHAMPAIGN AND RETURN ON OFFICIAL BUSINESS	328.00
01-29	2028890090	BANK OF ILLINOIS IN CHAMPAIGN	01/01/92-01/30/92	RENT .115 N. NEIL CHAMPAIGN, IL	648.00
01-29	2028890088	SAM FEHRENBACHER	01/01/92-01/30/92	RENT 104 W. CHESTNUT OLNEY IL	275.00
01-29	2028890089	TENLEY H. LIPPIE	01/01/92-01/30/92	RENT 109 N. VERMILION DANVILLE IL	430.00
01-31	2028580015	H POLLITT TRUCKING	12/01/91-12/31/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
01-31	2028580014	POWDEN'S CARPET CLEANING & JANITORIAL	12/01/91-12/31/91	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00
01-31	2028580017	UPS	12/21/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.00
01-31	2028580016	WASHINGTON POST	04/13/92-04/13/93	ONE YEAR SUBSCRIPTION FOR THE CHAMPAIGN OFFICE	48.00
01-31	2028580018	WEBER TOURS & TRAVEL	12/02/91-12/11/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	323.00
01-31	2029931750	(DO TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00
01-31	2029931751	(DO TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		859.27
01-31	2029931749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00
01-31	2029931748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		633.68
01-31	2030940145	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		49.15
01-31	2031900915	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		16,470.00
01-31	2031900917	Do	12/01/91-12/31/91		(35.19)
01-31	2031900916	Do	01/01/92-01/31/92		958.86
01-31	2031950363	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		779.96
01-31	2031950362	Do	01/01/92-01/31/92		47.75
02-12	2042710003	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
02-12	2042710002	BROWN OFFICE EQUIPMENT	12/31/91	SUPPLIES FOR THE OLNEY OFFICE	20.93
02-12	2042710001	CITY OF OLNEY	11/22/91-12/23/91	WATER AND SEWERAGE SERVICE FOR THE OLNEY OFFICE	12.76
02-12	2042710004	DANVILLE SANITARY DISTRICT	10/01/91-12/31/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	5.55
02-12	2042710006	HOOPESTON CHRONICLE	02/21/92-02/21/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	32.00
02-12	2042710009	PREMIERE PAGE	01/01/92-01/31/92	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
02-12	2042710008	SHAY OFFICE EQUIPMENT	01/06/92	SUPPLIES FOR THE CHAMPAIGN OFFICE	6.97
02-12	2042710005	THE TUSCULA REVIEW	02/26/92-02/26/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	25.00
02-12	2042710007	UPS	01/11/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS ANDPACKAGE DELIVERY	19.74
02-12	2042730013	ABSORPURE WATER CO.	01/01/92-01/31/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
02-12	2042730011	CABLEVISION	01/01/92-01/31/92	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	22.45
02-12	2042730014	ILLINOIS POWER	12/07/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	50.05
02-12	2042730011	WEBER TOURS & TRAVEL	01/04/92	STAFF (JANE FRAZER) AIR TRAVEL FROM INDIANAPOLIS, IN TO WDC AND RETURN ON OFFICIAL BUSINESS	312.00
02-12	2042730012	Do	01/10/92	STAFF (LARRY WILLIS) AIR TRAVEL FROM EVANSVILLE, IN TO WDC ON OFFICIAL BUSINESS	162.00
02-18	2044350018	DAVID L ANDRUKITIS	12/13/91-01/15/92	PRINTING OF 254,000 NEWSLETTERS	5,227.60
02-18	2044350014	ILLINOIS GAS COMPANY	12/13/91-01/15/92	GAS SERVICE FOR THE OLNEY OFFICE	85.05
02-18	2044350017	NEWMAN INDEPENDENT	01/31/92-01/31/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
02-18	20443350015	UPS	01/11/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	33.50	
02-18	20443350016	USA TODAY	02/17/92-02/17/93	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	107.00	
02-18	20443350013	WARNER CABLE	01/16/92-02/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	20.42	
02-19	2048410004	TERRY L. BRUCE	01/23/92-01/24/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	48.00	
02-19	2048410001	CIPS	12/13/91-01/15/92	UTILITY SERVICE FOR THE OLNLEY OFFICE	106.77	
02-19	2048410010	DAVID L ANDRUKITIS	12/31/91	PRINTING OF 500 BIDS	180.00	
02-19	2048410005	JANE L FRAZIER	01/23/92-01/24/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	45.78	
02-19	2048410007	GLE NORTH MICHIGAN OPERATIONS	01/28/92-02/28/92	TELEPHONE SERVICE FOR THE OLNLEY MOBILE PHONE	70.65	
02-19	2048410008	DO	01/28/92-02/28/92	TELEPHONE SERVICE FOR THE OLNLEY MOBILE PHONE	113.27	
02-19	2048410009	ILLINOIS POWER	12/26/91-01/27/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	168.16	
02-19	2048410002	INTER-STATE WATER CO	12/12/91-01/15/92	WATER, SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	13.87	
02-19	2048410003	THE WASHINGTON POST	02/10/92-02/10/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40	
02-19	2048410006	UPS	01/18/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.00	
02-19	2049470004	CONTEL CELLULAR	12/30/91	ONE OKI 830 MOBILE CELLULAR PHONE & ONE TRUNK LIP MOUNT ANTENNA FOR THE OLNLEY OFFICE	395.00	
02-25	2051620004	AT&T INFORMATION SYSTEMS	02/24/91-01/23/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40	
02-25	2051620001	CABLEVISION	02/01/92-02/29/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	22.45	
02-25	2051620003	SUNNER PRESS	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	12.00	
02-25	2051620002	WEBER TOURS & TRAVEL	01/04/92-01/27/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	318.00	
02-26	2056890091	BANK OF ILLINOIS IN CHAMPAIGN	02/01/92	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00	
02-26	2056890089	SAM FEHRENBACHER	02/01/92	RENT: 104 W CHESTNUT OLNLEY, IL	275.00	
02-26	2056890090	TENLEY H. LUPPE	02/01/92	RENT: 109 N. VERMILION DANVILLE, IL	430.00	
02-28	2057470018	BUILDING SERVICES	01/01/92-01/31/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00	
02-28	2057470018	POWDEN'S CARPET CLEANING & JANITORIAL	01/01/92-01/31/92	CLEANING SERVICE FOR THE OLNLEY OFFICE	60.00	
02-28	2057470020	PREMIERE PAGE	02/01/92-02/29/92	PAGE SERVICE FOR THE OLNLEY MOBILE PHONE	27.00	
02-28	2057470021	UPS	01/25/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	44.25	
02-28	2057830010	AMERITECH MOBILE COMMUNICATIONS, INC	01/08/92-02/28/92	MOBILE PHONE CHARGES	150.42	
02-28	2057830015	ATWOOD HERALD	02/28/92-02/28/93	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	20.00	
02-28	2057830010	BRIDGEPORT LEADER	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	15.00	
02-28	2057830011	CONTEL CELLULAR OF MOBILE, INC	12/31/91-02/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE, LESS CREDIT APPLIED	69.91	
02-28	2057830013	HOLLITT TRUCKING	01/01/92-01/31/92	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00	
02-28	2057830012	KELLER RAMADA INN	01/19/92	ROOM RENTAL FEE FOR ACADEMY SELECTION MEETING	74.45	
02-28	2057830016	MCLANSBORG TIMES-LEADER	03/26/92-03/26/93	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	24.00	
02-29	2057931744	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	165.00	
02-29	2057931745	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	652.13	
02-29	2057931743	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	405.00	
02-29	2057931742	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	600.73	
02-29	2058900653	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	677.43	
02-29	2058902153	(PHOTODUPLICATION SERVICES CHARGED)	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	828.43	
02-29	2058950293	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	8.45	
02-29	2059550292	DO	02/01/92-02/29/92	DATA SERVICES-CHESHIRE LABELS AND SET UP	447.61	
03-05	2065260025	MICRO RESEARCH INDUSTRIES	01/06/92	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	83.20	
03-09	2066760020	ARCOLA RECORD-HERALD	03/10/92-03/10/93	ONE YEAR SUBSCRIPTION FOR THE OLNLEY OFFICE	20.00	

03-09	2066760016	AT&T	01/18/92-02/01/92	TELEPHONE CHARGES FOR CELLULAR PHONE	15.09
03-09	2066760017	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
03-09	2066760019	CITY OF OLNEY	12/23/91-01/24/92	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	11.94
03-09	2066760018	UPS	02/01/92	VERMILION DELIVERY FOR OFFICIAL BUSINESS	9.00
03-09	2067730006	CHERYL A BERGER-DUFFETT	02/11/92-02/12/92	REIMBURSEMENT FOR EXPENSES INCURRED IN ATTENDING INS CONGRESSIONAL SEMINAR	109.51
03-09	2067730016	TERRY L. BRUCE	01/01/92-01/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 548 MILES @ 24¢/MI.	131.52
03-09	2067730007	CIPS	01/15/92-02/13/92	UTILITY SERVICE FOR THE OLNEY OFFICE	111.15
03-09	2067730014	EFFINGHAM DAILY NEWS	01/24/92-03/31/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	62.40
03-09	2067730017	JANE L FRAZIER	01/04/92-02/18/92	MILEAGE REIMBURSEMENT INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS 516 MILES @ 24¢ PER MILE.	123.84
03-09	2067730013	ILLINOIS GAS COMPANY	01/15/92-02/14/92	GAS SERVICE FOR THE OLNEY OFFICE	83.32
03-09	2067730015	WEBER TOURS & TRAVEL	02/06/92-02/18/92	MEMBER AIR TRAVEL FROM DC TO EVANSVILLE, IN EN ROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	323.00
03-24	2083280008	ABSOPURE WATER CO	02/01/92-02/29/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN CHAMPAIGN OFFICE	10.00
03-24	2083280011	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
03-24	2083280006	FEDERAL EXPRESS CORP	02/21/92	OVERNIGHT DELIVERY SERVICE FEE FOR OFFICIAL BUSINESS	7.09
03-24	2083280012	GTE NORTH MICHIGAN OPERATIONS	02/28/92-03/28/92	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	59.57
03-24	2083280013	Do	02/28/92-03/28/92	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	56.49
03-24	2083280010	ILLINOIS POWER	01/27/92-02/26/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	163.78
03-24	2083280007	INTER-STATE WATER CO	01/15/92-02/18/92	WATER, SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	18.38
03-24	2083280009	PREMIERE PAGE	03/01/92-03/31/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE	27.00
03-24	2083280005	WEBER TOURS & TRAVEL	02/19/92-02/25/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	324.00
03-24	2083280014	Do	02/27/92-03/03/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	324.00
03-25	2083850007	CABLEVISION	03/01/92-03/31/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	22.45
03-25	2083850006	CONTEL CELLULAR OF MOBILE, INC.	02/24/92-03/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE	310.81
03-25	2083850008	FEDERAL EXPRESS CORP	02/14/92	OVERNIGHT DELIVERY SERVICE FEE FOR OFFICIAL BUSINESS	13.60
03-25	2083850010	TEUTOPOLIS PRESS, INC	04/01/92-04/01/93	ONE YEAR SUBSCRIPTION FOR THE ONLY OFFICE	22.50
03-25	2083850009	THE MARSHALL INDEPENDENT	03/30/92-03/30/93	ONE YEAR SUBSCRIPTION FOR THE ONLY OFFICE	35.00
03-26	2085520003	ILLINOIS POWER	01/08/92-02/07/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	51.16
03-26	2085520002	WARNER CABLE	02/16/92-03/15/92	CABLE SERVICE FOR C-SPAN IN DANVILLE OFFICE	20.42
03-26	2085520004	WEBER TOURS & TRAVEL	01/29/92-02/04/92	MEMBER TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	324.00
03-26	2085890090	BANK OF ILLINOIS IN CHAMPAIGN	03/01/92-03/30/92	RENT 115 N NEIL CHAMPAIGN, IL	648.00
03-26	2085890092	SAM FEHRENBACHER	03/01/92-03/30/92	RENT 104 W CHESTNUT OLNEY, IL	275.00
03-26	2085890091	TENLEY H. LIPPIE	03/01/92-03/30/92	RENT 109 N VERMILION DANVILLE, IL	430.00
03-31	2086940179	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	MOBILE PHONE CHARGES	367.96
03-31	2087400022	AMERITECH MOBILE COMMUNICATIONS, INC	02/29/92-03/28/92	TELEPHONE CHARGES FOR THE CELLULAR PHONE	75.56
03-31	2087400015	AT&T	01/30/92-02/24/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	23.46
03-31	2087400014	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	41.62
03-31	2087400013	BUILDING SERVICES	02/01/92-02/29/92	WINDOW CLEANING SERVICES FOR THE DANVILLE OFFICE	45.00
03-31	2087400012	DANVILLE WINDOW CLEANERS	03/01/92-03/31/92	PRINTING OF 475 TAX GUIDES	20.00
03-31	2087400008	DAVID L ANDRUKATIS	02/05/92	CLEANING SERVICES FOR THE OLNEY OFFICE	202.00
03-31	2087400009	POWDEN'S CARPET CLEANING & JANITORIAL	02/01/92-02/29/92	CLEANING SERVICES FOR THE OLNEY OFFICE	60.00
03-31	2087400011	PRAIRIE SUN	03/30/92-03/30/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	15.00
03-31	2087400010	THE ARTHUR GRAPHIC-CLARION	03/10/92-03/10/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	21.00
03-31	2090900629	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,272.30
03-31	2090931752	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2090931753	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		989.35
03-31	2090931751	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090931750	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		574.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
03-31	2091950267	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		(146.39)
				SALARIES		
				MEMBERS CLERK HIRE		109,592.92
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		54,095.11
				TOTAL		163,688.03
OFFICE OF THE HON. JOHN BRYANT						
SALARIES						
		APODACA, MICHELLE D	01/01/92-03/31/92	STAFF ASSISTANT		6,249.99
		BARON, ALAN J	01/01/92-03/31/92	PART-TIME EMPLOYEE		300.00
		BIRMINGHAM, SHARON R	01/01/92-03/31/92	SECRETARY		8,166.67
		CARL, CARLTON	01/01/92-03/31/92	PRESS ASSISTANT		15,250.01
		CARRANZA, ROSA M	01/01/92-03/31/92	RECEPTIONIST		5,250.00
		CRAPA, BARBARA A	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		14,000.00
		GLENN, DEBORAH L	01/01/92-03/31/92	SYSTEMS MANAGER		7,500.00
		JOHNSON, K SHELLEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		3,916.67
		JORDAN, CAROLYN P	01/01/92-03/31/92	OFFICE MGR/APPT SECTY		11,000.00
		LANGAN, MATTHEW D	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,200.00
		MAHONEY, CHARLENE	01/01/92-03/31/92	TEMPORARY EMPLOYEE		700.00
		MANULA, CHRISTINE	01/01/92-02/29/92	RECEPTIONIST		2,000.00
		Do	03/01/92-03/31/92	STAFF ASSISTANT		1,500.00
		METZINGER, JANE B	01/01/92-03/31/92	CASEWORKER		7,866.39
		MINNIS, NORMA R	01/01/92-03/31/92	DISTRICT ADMINISTRATIVE ASSISTANT		12,500.00
		MORGAN, WILLIAM E, JR	01/01/92-03/31/92	STAFF ASSISTANT		9,762.51
		STRONG, DONSLIA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,750.01
		WEISER, MARTIN	01/01/92-03/31/92	STAFF ASSISTANT		5,056.98
		WHITE, THOMAS R	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		2,375.00
EXPENSES						
01-06	2003370006	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	TELEPHONE CHARGES ACCOUNT #00218165		142.63
01-06	2003370007	DAVID L ANDRUKITIS	10/28/91	BUSINESS CARDS		22.50
01-06	2003370009	MADDEN OFFICE PRODUCTS, INC	09/25/91-10/29/91	SUPPLIES		18.66
01-06	2003370010	SAVIN CORPORATION	10/21/91	TONER AND DISPERSANT		126.70
01-07	2003370008	BIZMART, INC	11/13/91	SUPPLIES, COPY PAPER, INDEX CARDS, BOARD CLIPS 6011,6128,0011,4205		103.81
01-07	2003540021	POSTMASTER	12/12/91	SIX SHEETS OF 29¢ STAMPS		174.00
01-09	2006360024	AQUA COOL	11/14/91-11/20/91	FOR USE OF WATER AND WATER COOLER IN DC OFFICE 9316		30.80
01-09	2006360027	GULF PUBLISHING COMPANY	11/14/91	3 COPIES OF TEXAS ALMANAC #M18189		45.61
01-09	2006360026	TCI CABLEVISION OF DALLAS, INC	11/21/91-12/21/91	FOR USE OF C-SPAN CABLE IN DISTRICT OFFICE		28.35

01-09	2006360025	TEXAS DAILY NEWSPAPER ASSOCIATION	10/11/91	1991 DIRECTOR OF TEXAS DAILY NEWSPAPER FOR OFFICE REFERENCE	10 00
01-09	2006360023	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	3 MONTH SUBSCRIPTION FOR DC OFFICE	32 50
01-09	2003240010	DINERS CLUB	10/18/91-10/20/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	48 00
01-13	2010490001	AVIS	10/27/91-10/28/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS DISTRICT RENTAL AGREEMENT #83876533-6	52 82
01-13	2010490002	Do	11/08/91-11/12/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #83879001-3	144 16
01-13	2010490003	Do	11/15/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #83880310-3	52 51
01-13	2010490004	Do	11/19/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #83880940-3	52 66
01-13	2010490015	Do	12/03/91-12/10/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	203 48
01-13	2010490009	CARLTON CARL	11/05/91-11/07/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	128 15
01-13	2010490008	Do	11/05/91-11/08/91	REIMBURSEMENT FOR USE OF RENTAL CAR & GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT #843547880	197 40
01-13	2010490007	Do	11/05/91-11/11/91	REIMBURSEMENT FOR ROUNDTRIP AIR FARE & CAB WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #5876270345-1	458 00
01-13	2010490010	Do	11/27/91-12/02/91	REIMBURSEMENT FOR ROUNDTRIP AIR FARE AND CAB FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT #5876272394	457 50
01-13	2010490012	DAVID L ANDRUKITIS	10/01/91	BUSINESS CARDS FOR STAFF MEMBER NORMA MINNIS	28 00
01-13	2010490011	Do	11/23/91	INSERT CARDS USED WITH CALENDARS	144 00
01-13	2010490013	DINERS CLUB	10/27/91-10/28/91	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DFW-DC	448 00
01-13	2010490005	FEDERAL EXPRESS CORP	10/25/91-10/29/91	SHIPPING CHARGES	12 91
01-13	2010490006	Do	11/04/91-11/07/91	SHIPPING CHARGES	8 55
01-13	2010490014	TEXAS PRESS SERVICE	11/01/91-11/30/91	READING AND CLIPPING SERVICE	51 45
01-16	2014790013	MICRO RESEARCH INDUSTRIES	10/10/91-11/07/91	COMPUTER SERVICES AND PRINTING OF 93,309 LETTERS CUSTOMER # B7915	16,431 24
01-17	2016680003	POSTMASTER	12/19/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1 15
01-17	2016680004	Do	12/19/91	FOR USE OF CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	30
01-27	2022630008	AVIS	12/10/91-12/16/91	FOR USE OF CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	257 40
01-27	2022630009	Do	12/18/91	FOR USE OF CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	57 69
01-27	2022630010	Do	12/29/91-01/01/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	121 99
01-27	2022630016	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	MOBILE TELEPHONE CHARGES	211 62
01-27	2022630007	SAVIN OF DALLAS	11/29/91	SUPPLIES, TONER AND DISPERSANT	233 40
01-27	2022630004	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300 00
01-27	2023640004	CONGRESSIONAL BORDER CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	100 00
01-27	2023640003	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 ASSOCIATE MEMBERSHIP DUES	600 00
01-27	2023640002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100 00
01-27	2023640001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	700 00
01-28	2024270005	AVIS	11/02/91-11/03/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #63877190-0	110 00
01-28	2024270007	Do	11/29/91-12/01/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #63883179-2	93 48
01-28	2024270004	MOTOROLA CELLULAR SERVICE	11/10/91-12/09/91	TELEPHONE SERVICE ACCOUNT # 34068809	245 10
01-28	2024270006	TEXAS PRESS SERVICE	10/01/91-10/31/91	READING & CLIPPING SERVICE	52 50
01-29	2028890091	THORNTON SKYLINE TOWER	01/01/92-01/30/92	RENT 8035 E R L THORNTON FWY DALLAS, TX 75228	1,965 00
01-30	2027350001	BIZMART, INC	01/02/92	SUPPLIES FOR DALLAS OFFICE	485 71
01-30	2027350004	CARLTON CARL	11/10/91-11/15/91	ROUNDTRIP AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT & TAXI FARE DC-DFUL-DC	459 00
01-30	2027350002	MOTOROLA CELLULAR SERVICE	12/10/91-01/09/92	TELEPHONE CHARGES	216 17
01-30	2027350005	TCI CABLEVISION OF DALLAS, INC	12/21/91-01/20/92	FOR USE OF C-SPAN CABLE IN DISTRICT OFFICE	30 35
01-30	2027350003	THOMAS R WHITE	12/24/91-12/25/91	ROUNDTRIP AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DFW-DC	448 00
01-31	2028580012	AQUA COOL	12/12/91-12/31/91	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	30 60
01-31	2028580011	CONGRESSIONAL POPULIST CAUCUS	01/01/92-12/31/92	CAUCUS DUES	100 00
01-31	2028580009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	955 00
01-31	2028580013	MADSEN OFFICE PRODUCTS INC.	11/21/91-12/16/91	SUPPLIES - FILE FOLDERS, SCISSORS, HILITER, INDEX CARDS ETC	42 64
01-31	2028580010	SUBURBAN NEWSPAPERS, INC.	11/14/91-11/15/92	ONE YEAR SUBSCRIPTION TO GARLAND NEWS TO BE USED IN WASHINGTON OFFICE	84 00
01-31	2029540009	JOHN BRYANT	11/29/91-12/01/91	REIMBURSEMENT FOR R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - TKT #58762723891	378 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
01-31	2029930933	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RETURNED MAIL COSTS		75.00
01-31	2029930934	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	P/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT #00158762713892		1,635.51
01-31	2029930932	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PRINTING OF HISTORICAL CALENDARS AND CARRIER ENVELOPES		315.00
01-31	2029930930	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	SHIPPING CHARGES		93.23
01-31	2029930931	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS		4.71
01-31	2029930953	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	READING AND CLIPPING SERVICE		47.00
01-31	2031900555	Do	12/01/91-12/31/91	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (58762729082)		71.80
01-31	2031900554	Do	01/01/92-01/31/92	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (5876273470)		1,395.04
01-31	2031900838	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (2157701695)		1,012.58
01-31	2031950837	Do	01/01/92-01/31/92	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (2157758126)		92.03
02-05	2034770013	POSTMASTER	01/10/92	PRINTING OF TWO 1 PAGE LETTERS 132.456 LETTER SETUP PICKUP/DELIVERY		07
02-11	2037300022	DINERS CLUB	11/15/91-11/16/91	SAVIN TONER AND DISPERSANT FOR USE IN DISTRICT OFFICE		448.00
02-11	2037300026	DISTRICT GRAPHICS	11/04/91	MOBILE TELEPHONE CHARGES		669.00
02-11	2037300025	FEDERAL EXPRESS CORP	12/30/91-12/31/91	MOBILE TELEPHONE CHARGES		5.23
02-11	2037300024	NORMA R MINNIS	12/18/91-12/20/91	ONE YEAR SUBSCRIPTION DAILY & SUNDAY FOR USE IN DISTRICT OFFICE		196.92
02-11	2037300023	TEXAS PRESS SERVICE	12/01/91-12/31/91	MOBILE TELEPHONE CHARGES		46.20
02-19	2046120007	AVIS	12/26/91-12/27/91	SHIPPING CHARGES		63.62
02-19	2046120010	DINERS CLUB	12/04/91-12/06/91	COMPUTER SERVICES: CONVERSION SETUP, ADDITIONAL PROGRAMMING PROCESSING OF 188,414 RECORDS		448.00
02-19	2046120011	Do	12/11/91-12/14/91			448.00
02-19	2046120005	Do	12/19/91-12/20/91			448.00
02-19	2046120012	Do	12/26/91-12/27/91			338.00
02-19	2046120013	Do	12/30/91-01/01/92			414.00
02-19	2046120014	Do	01/05/92-01/11/92			9,551.92
02-19	2046120008	MICRO RESEARCH INDUSTRIES	12/13/91	PRINTING OF ONE 1 PAGE LETTER 135.871 & TEXT WORK, LETTER SETUP, PICKUP/DELIVERY		9,116.61
02-19	2046120009	Do	12/30/91	SAVIN TONER AND DISPERSANT FOR USE IN DISTRICT OFFICE		106.60
02-19	2046120006	SAVIN OF DALLAS	12/19/91	MOBILE TELEPHONE CHARGES		179.64
02-19	2048220009	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	MOBILE TELEPHONE CHARGES		76.00
02-19	2048220010	Do	12/20/91-01/04/92	ONE YEAR SUBSCRIPTION DAILY & SUNDAY FOR USE IN DISTRICT OFFICE		114.00
02-19	2048220012	DALLAS MORNING NEWS	01/14/92-01/13/93	MOBILE TELEPHONE CHARGES		331.79
02-19	2048220011	MOTOROLA CELLULAR SERVICE	01/10/92-02/09/92	SAVIN TONER AND DISPERSANT #88090334		106.60
02-19	2048220013	SAVIN OF DALLAS	01/17/92	RENT 8035 E R.L. THORNTON FRWY DALLAS TX 75228		1,965.00
02-26	2056890092	THORNTON SKYLINE TOWER	02/01/92	PRINTING OF TOWN HALL MEETING CARDS 403.000		3,851.70
02-26	2057830017	DAVID L ANDRIUKIS	12/31/91	SHIPPING CHARGES		3.75
02-28	2057830019	FEDERAL EXPRESS CORP	12/12/91	COMPUTER SERVICES: CONVERSION SETUP, ADDITIONAL PROGRAMMING PROCESSING OF 188,414 RECORDS		2,248.90
02-28	2057830018	MICRO RESEARCH INDUSTRIES	12/17/91			75.00
02-29	2057930939	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			741.22
02-29	2057930940	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			315.00
02-29	2057930938	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			93.23
02-29	2057930936	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			345.20
02-29	2057930937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			1,395.04
02-29	2058900405	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			(216.65)
02-29	2058900651	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			242.18
02-29	2058900650	Do	02/01/92-02/29/92			448.00
03-04	2059620006	DINERS CLUB	12/18/91-12/20/91	ROUNDTrip AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN WASH., D.C.		

03-09	2067730008	AVIS	01/05/92-01/12/92	FOR USE OF RENTAL CARB BY MEMBER WHILE IN OFFICIAL BUSINESS IN DISTRICT	192.50
03-09	2067730009	Do	01/20/92-01/23/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	91.70
03-09	2067730011	Do	01/25/92-01/26/92	FOR USE OF RENTAL CAR BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.92
03-09	2067730010	Do	02/03/92-02/06/92	FOR USE OF RENTAL CAR BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.87
03-09	2067730012	Do	02/21/92-02/24/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	82.50
03-09	2067730004	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-01/31/92	TELEPHONE CHARGES	121.52
03-09	2067730003	Do	01/10/92-02/04/92	TELEPHONE CHARGES	218.35
03-09	2067730003	Do	02/20/92	SUPPLY: TELEPHONE REST, STAPLER, TELEPHONE MEMO PADS, FASTENERS, PENS ETC	46.81
03-09	2067730001	BIZMART, INC.	02/05/92	4758 LABELS ON ENVELOPES	38.55
03-09	2067730002	DAVID L ANDRIUKITIS	01/01/92-01/31/92	READING AND CLIPPING SERVICE	53.55
03-09	2067730005	TEXAS PRESS SERVICE	03/05/92	RETURNED MAIL COSTS	10
03-17	2077040003	POSTMASTER	01/15/92-01/31/92	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	36.00
03-25	2083850020	AQUA COOL	02/21/92-02/24/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	82.50
03-25	2083850018	DINERS CLUB	01/14/92-01/15/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	414.00
03-25	2083850011	Do	01/20/92-01/23/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	414.00
03-25	2083850012	Do	01/25/92-01/26/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	414.00
03-25	2083850013	Do	02/03/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	414.00
03-25	2083850014	Do	02/06/92-02/08/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	414.00
03-25	2083850015	Do	02/06/92-02/09/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	320.00
03-25	2083850016	Do	02/10/92-03/09/92	TELEPHONE SERVICE	224.42
03-25	2083850017	MOTOROLA CELLULAR SERVICE	02/24/92-03/09/92	3 MONTHS SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE	32.50
03-25	2083850019	THE NEW YORK TIMES SALES, INC	03/01/92-03/30/92	RENT 8035 E R L THORNTON FRWY DALLAS TX 75228	1,965.00
03-26	2085890093	THORNTON SKYLINE TOWER	02/27/92-03/03/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	131.61
03-31	2087400020	AVIS	03/05/92-03/07/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	64.76
03-31	2087400021	Do	02/20/92	CALLING CARDS FOR 2 STAFF MEMBERS	56.00
03-31	2087400018	DAVID L ANDRIUKITIS	02/01/92-02/29/92	READING & CLIPPING	54.95
03-31	2087400019	TEXAS PRESS SERVICE	03/16/92-03/16/93	ONE YEAR SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	62.40
03-31	2087400017	THE WASHINGTON POST	01/06/92-01/15/92	SHIPPING CHARGES	32.10
03-31	2087420002	FEDERAL EXPRESS CORP	01/14/92-01/15/92	SHIPPING CHARGES	3.75
03-31	2087420005	Do	01/28/92-01/29/92	SHIPPING CHARGES	5.23
03-31	2087420001	Do	03/05/92-03/06/92	SHIPPING CHARGES	8.23
03-31	2087420003	Do	02/03/92	RECYCLE LASER II CART	200.00
03-31	2087420004	STATEWIDE SUPPLY	01/02/92-01/03/92	SHIPPING CHARGES	7.74
03-31	2087760023	FEDERAL EXPRESS CORP	02/03/92-02/04/92	SHIPPING CHARGES	7.74
03-31	2087760022	Do	02/08/92-02/10/92	SHIPPING CHARGES	8.73
03-31	2087760019	Do	02/11/92-02/22/92	SHIPPING CHARGES	34.92
03-31	2087760021	Do	02/25/92-02/28/92	SHIPPING CHARGES	8.98
03-31	2088760002	CURTIS MATHES	01/11/92	FOR RENTAL OF BIG SCREEN AND VCR TO BE USED AT TOWN HALL MEETING	115.00
03-31	2088390022	JACOB'S QUALITY PRINTING	03/01/92-03/31/92	FOR XEROXING AND COLLATING 600 SETS OF HANDOUTS TO BE HANDED OUT AT TOWN HALL MEETINGS	173.30
03-31	2089000383	(EQUIPMENT ALLOWANCE)	01/10/92		1,395.04
03-31	2090930943	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03-31	2090930944	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		707.98
03-31	2090930943	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00
03-31	2090930942	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		93.23
03-31	2090930941	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		388.86
03-31	2091950574	(STATEMERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(320.00)
03-31	2091950573	Do	03/01/92-03/31/92		245.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

124,344.23

81,831.71

TOTAL

206,175.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK BUECHNER						
EXPENSES						
01-01	2031850004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92	11/90		175.31
					EXPENDITURES FOR 1ST QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	
					TOTAL	175.31
OFFICE OF THE HON. JIM BUNNING						
SALARIES						
		BARLAGE, AMY	01/01/92-03/31/92	STAFF ASSISTANT		6,249.99
		BRAB, OTEKA	01/01/92-03/31/92	DISTRICT ADMINISTRATOR		8,250.00
		CLOUGH, DWIGHT MARSHALL	03/23/92-03/31/92	TEMPORARY EMPLOYEE		172.50
		GEE, MARY ANNE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		10,875.00
		GERNSTEIN, ANNE F.	01/01/92-03/31/92	OFFICE MANAGER		6,000.00
		LAMBECK, JANE C.	01/01/92-03/31/92	SECRETARY		5,000.01
		MANNING, JOAN L.	01/01/92-03/31/92	OFFICE MANAGER/EXECUTIVE SECTY		11,000.01
		MCCARTHY, HELEN J.	01/01/92-03/31/92	STAFF ASSISTANT		6,999.99
		MCKINNEY, DEBBIE A.	01/01/92-03/31/92	DISTRICT OFFICE CASEWORKER		5,937.51
		NEUMISTER, PAMELA SUE	01/01/92-03/31/92	CASEWORKER		6,750.00
		ROBINSON, RICHARD L.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		12,500.01
		RUMPKA, JULIE A.	01/01/92-03/31/92	RECEPTIONIST		6,249.99
		SALVERS, JOHN D.	01/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE		11,750.01
		SIMPSON, LINDA A.	01/01/92-03/31/92	CASEWORKER		7,500.00
		STEWART, SHELLEY S.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,750.01
		WAHL, JOHN A.	03/18/92-03/31/92	TEMPORARY EMPLOYEE		376.00
		YORK, DAVID A.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		23,750.01
EXPENSES						
01-09	2006490005	CINCINNATI SMSA LIMITED	12/06/91-01/05/92	CHARGES FOR LOCAL AIR TIME FOR CELLULAR TELEPHONE		38.20
01-09	2006490006	CONGRESS DAILY	01/01/92-12/31/92	52-WEEK SUBSCRIPTION		410.00
01-09	2006490007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 LSO FEES		250.00
01-09	2006490002	FEDERAL EXPRESS CORP	11/13/91-11/14/91	OVERNIGHT DELIVERY OF PRIORITY LETTER		5.23
01-09	2006490003	Do	11/22/91-11/25/91	DELIVERY OF GOVERNMENT PRIORITY LETTER		5.23
01-09	2006490004	Do	11/26/91-11/29/91	DELIVERY OF PRIORITY LETTERS		20.92
01-09	2006490001	GOLD CUP COFFEE SERVICE	12/04/91	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE		31.00
01-09	2006490009	LANKOR OFFICE PRODUCTS, INC	11/25/91	OFFICE SUPPLIES FOR USE IN FORT WRIGHT DISTRICT OFFICE		46.92
01-09	2006490010	Do	11/26/91	OFFICE SUPPLIES FOR USE IN THE FORT WRIGHT DISTRICT OFFICE		55.28
01-09	2006490008	THOMAS J LANKFORD	11/27/91	PRINTERS CHARGES FOR NOVEMBER 1991 NEWSLETTER		5,070.00
01-10	2008710004	AMY BARLAGE	09/17/91-09/21/91	REIMBURSE LODGING EXPENSE FOR STAFF MEMBER TO ATTEND AIR FORCE ACADEMY SEMINARS, FIVE NIGHTS		314.68
01-10	2008710005	HOLIDAY INN CARROLLTON	11/23/91-11/24/91	REFRESHMENTS FOR MEMBER'S ANNUAL MILITARY ACADEMY REVIEW COMMITTEE INTERVIEWS		175.35

01-10	2008710001	Do	11/25/91	ROOM RENTAL AND REFRESHMENTS FOR MEMBER'S ANNUAL MILITARY ACADEMY REVIEW COMMITTEE	45.00
INTERVIEWS					
01-10	2008710002	DEBBIE A. MCKINNEY	11/13/91-11/23/91	DISTRICT MILEAGE 280 MI @ .275.	77.00
01-10	2008710003	JOHN D. SALVERS	11/01/91-11/30/91	DISTRICT MILEAGE 885.2 MI @ .275.	243.43
01-14	20133000118	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/03/91	ACCESS CHARGE AND AIR TIME FOR CELLULAR TELEPHONE	70.43
01-16	2014660013	LANIER WORLDWIDE, INC.	10/01/90-12/31/90	METER-CLICK BILLINGS FOR COPIES IN EXCESS OF SERVICE AGREEMENT MAXIMUM	31.45
01-28	2024410012	Do	11/22/91	TONER FOR USE IN COPIER IN LOUISVILLE DISTRICT OFFICE	117.00
01-28	2024410013	MCI - COMMERCIAL SERVICE	11/03/91-12/02/91	LONG DISTANCE TELEPHONE CREDIT CHARGES FOR MEMBER AND DISTRICT STAFF	18.53
01-28	2024410010	TOURS, INC.	12/05/91-12/13/91	ROUNDTrip AIRFARE FOR MEMBER FROM DISTRICT TO DC, CINTI TO DC AND RETURN	282.00
01-28	2024410011	Do	12/08/91	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC, CINTI TO DC	141.00
01-29	2028890092	BROWN, NOLTEMEYER CO.	01/01/92-01/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
01-29	2028890093	LOOKOUT CORPORATE CENTER	01/01/92-01/30/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
01-31	2029930709	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		150.00
01-31	2029930710	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,320.43
01-31	2029930708	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930706	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		941.02
01-31	2029930707	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		693.52
01-31	2031900452	(EQUIPMENT ALLOWANCE)	11/21/91-12/31/91		552.40
01-31	2031900451	Do	12/01/91-12/31/91		1,327.30
01-31	2031900450	Do	01/01/92-01/31/92		1,100.41
01-31	2031950405	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		2.62
01-31	2031950404	Do	01/01/92-01/31/92		770.83
02-19	2048220017	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/03/92	ACCESS CHARGE AND AIR TIME FOR CELLULAR TELEPHONE	24.07
02-19	2048220015	FEDERAL EXPRESS CORP.	12/04/91-01/03/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
02-19	2048220016	LANOR OFFICE PRODUCTS, INC.	12/12/91-12/13/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	18.43
02-19	2048220018	JOHN D. SALVERS	12/18/91	DISTRICT MILEAGE 963.6 MILES @ .27 5¢ PER MILE	264.99
02-19	2048220014	THOMAS I LANKFORD	12/18/91	PRINTERS CHARGES FOR NEWSLETTER QUESTIONNAIRE	5,895.00
02-25	2051430001	FEDERAL EXPRESS CORP.	01/13/92-01/14/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	23.46
02-25	2051430006	CINCOINATI SMSA LIMITED.	01/06/92-02/05/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE	23.40
02-25	2051430020	COFFEE-MAN, INC.	01/22/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	22.00
02-25	2051430019	DEAN RIEGLING	01/01/92-06/30/92	6-MONTH NEWSPAPER SUBSCRIPTION FOR THE KENTUCKY POST	139.00
02-25	2051430018	THE WALL STREET JOURNAL	02/09/92-02/08/93	1-YEAR NEWSPAPER SUBSCRIPTION	62.40
02-25	2051430017	THE WASHINGTON POST	02/20/92-02/19/93	52-WEEK NEWSPAPER SUBSCRIPTION	680.49
02-26	2056890093	BROWN, NOLTEMEYER CO.	02/01/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
02-28	2057830020	MCI - COMMERCIAL SERVICE	12/03/91-01/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	14.32
02-29	2057930713	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00
02-29	2057930714	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		564.48
02-29	2057930712	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057930710	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		70.20
02-29	2057930711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		925.59
02-29	205900330	(EQUIPMENT ALLOWANCE)	11/21/91-12/31/91		(108.76)
02-29	2059003329	Do	02/01/92-02/29/92		466.37
02-29	205950324	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,744.55
03-16	2073700002	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/03/92	ACCESS CHARGE AND AIR TIME FOR CELLULAR TELEPHONE	67.89
03-16	2073700003	CINCOINATI SMSA LIMITED.	02/06/92-03/05/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE	28.14
03-16	2073700005	COFFEE-MAN, INC.	02/20/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	22.00
03-16	2073700006	FEDERAL EXPRESS CORP.	01/09/92-01/15/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	36.25
03-16	2073700007	Do	01/16/92-02/07/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	13.41
03-16	2073700025	Do	02/07/92-02/13/92	ANNUAL MAGAZINE SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	21.73
03-16	2073700020	FORT THOMAS LIVING	04/01/92-03/31/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	12.00
03-16	2073700004	LANOR OFFICE PRODUCTS, INC.	01/03/92-02/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	53.12
03-16	2073700001	MCI TELECOMMUNICATIONS	02/20/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	67.65
03-16	2073700009	MODERN OFFICE METHODS, INC.	02/20/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	29.27
03-16	2073700008	RICK LOHR'S QUICKPRINT	02/13/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
03-16	2073700010	THE BIG SANDY NEWS	02/03/92-02/02/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	15.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BUNNING—Con.						
03-16	2073700012	THE CARLISLE MERCURY	02/19/92-02/09/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	19.00	
03-16	2073700021	THE DAILY INDEPENDENT	02/20/92-02/19/93	52-WEEK SUBSCRIPTION TO NEWSPAPER	144.20	
03-16	2073700022	THE GREENUP COUNTY NEWS	02/03/92-02/02/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	15.50	
03-16	2073700013	THE JOURNAL-ENQUIRER	02/11/92-02/10/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	30.00	
03-16	2073700024	THE LEDGER-INDEPENDENT	02/07/92-02/06/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	99.00	
03-16	2073700014	THE LEWIS COUNTY HERALD	02/10/92-02/09/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	15.00	
03-16	2073700023	THE MOREHEAD NEWS	02/10/92-02/02/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	35.50	
03-16	2073700011	THE SENTINEL-NEWS	02/07/92-03/06/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	35.00	
03-16	2073700015	TOURS, INC.	03/01/92-03/06/93	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC	153.00	
03-16	2073700016	Do	01/21/92-01/21/92	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC	153.00	
03-16	2073700017	Do	02/12/92-02/12/92	R/T AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC	153.00	
03-16	2073700018	Do	02/12/92-02/12/92	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC	153.00	
03-16	2073700019	Do	02/18/92-02/20/92	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC AND RETURN	306.00	
03-16	2073700019	Do	02/24/92-02/27/92	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC AND RETURN	306.00	
03-18	2078620006	POSTMASTER	03/16/92	RETURNED MAIL COSTS	.14	
03-19	2078320004	KENTUCKY PRESS SERVICE	01/01/92-01/31/92	NEWSPAPER CLIPPING SERVICE	12.50	
03-19	2078320002	RICHARD L ROBINSON	01/08/92-01/20/92	OFFICIAL R/T TRAVEL BY PRIVATE AUTO DC/KY/DC 1000 MILES AT .275 PER	275.00	
03-19	2078320005	THOMAS J LANKFORD	02/12/92	PRINTERS CHARGES FOR MEMBER'S BIOGRAPHY	87.40	
03-19	2078320003	DAVID A YORK	02/08/92-02/16/92	OFFICIAL R/T TRAVEL BY PRIVATE AUTO DC/KY/DC 1000 MILES AT .275 PER	275.00	
03-25	2081300010	LANLOR OFFICE PRODUCTS, INC	03/04/92	OFFICE SUPPLIES FOR FT. WRIGHT DISTRICT OFFICE	6.30	
03-25	2081300008	MCI - COMMERCIAL SERVICE	02/03/92-03/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	51.28	
03-25	2081300009	TOURS, INC	03/09/92-03/11/92	R/T AIRFARE FOR STAFF MEMBER DEBBIE MCKINNEY FROM DISTRICT TO DC AND RETURN	306.00	
03-25	2083850022	CINCINNATI SMSA LIMITED	03/06/92-04/05/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.42	
03-25	2083850024	FEDERAL EXPRESS CORP	02/19/92-02/20/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23	
03-25	2083850021	LANLOR OFFICE PRODUCTS, INC	02/24/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	34.78	
03-25	2083850021	JOHN D SALYERS	02/01/92-02/29/92	DISTRICT MILEAGE 917.4 MILES @ .275	252.28	
03-26	2083890094	BROWN, NOLTEMYER CO	03/01/92-03/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49	
03-31	2090900306	LOOKOUT CORPORATE CENTER	03/01/92-03/31/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06	
03-31	20909002074	(PHOTODUPLICATION SERVICES CHARGED)	03/01/92-03/31/92		656.99	
03-31	2090930716	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		3.90	
03-31	2090930717	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		150.00	
03-31	2090930713	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		607.90	
03-31	2090930713	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		405.00	
03-31	2090930714	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		70.20	
03-31	2090930714	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		913.42	

OFFICE OF THE HON. DAN BURTON

SALARIES

01-01	2031850003	ATTENHOLT, JAMES D	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	10,537.01
01-06	2002280023	BINGER, KEVIN	01/01/92-03/31/92	PRESS SECRETARY	11,565.00
01-06	2002280024	BRUBACK, EDWIN D	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,001.26
01-06	2002280025	BUCKHAM, EDWIN ALEXANDER	01/01/92-03/31/92	SHARED EMPLOYEE	2,499.99
01-06	2002280026	DICKEY, SUZANNE D	01/01/92-03/31/92	RECEPTIONIST	4,882.99
01-07	2003320027	ENZOR, KENNETH CHARLES	01/01/92-03/31/92	STAFF ASSISTANT	5,041.67
01-07	2003320028	FEENEY, SCOTT R	01/01/92-03/31/92	SHARED EMPLOYEE	3,084.40
01-07	2003320029	FREDERICK, MARY A	01/01/92-03/31/92	CASEWORKER	6,255.52
01-07	2003320030	HANLEY, HEATHER J	01/01/92-03/31/92	STAFF ASSISTANT	5,911.01
01-07	2003320031	KELLER, CLAUDIA	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,369.01
01-07	2003320032	LIGHTLE, SUSAN E	01/01/92-03/31/92	DISTRICT MANAGER	1,392.89
01-07	2003320033	LOVELL, JASON M	02/03/92-03/31/92	STAFF ASSISTANT	2,588.33
01-07	2003320034	ORLANDO, AMY	01/01/92-01/14/92	RECEPTIONIST	1,185.90
01-07	2003320035	Do	01/01/92-01/31/92	OFFICE MANAGER	4,136.74
01-07	2003320036	PRICE, JOHN, II	01/01/92-03/31/92	SPECIAL ASSISTANT	5,854.83
01-07	2003320037	RICHTER, DEBORAH JANE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	834.75
01-07	2003320038	SCHAFFNER, JEFFREY T	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,405.08
01-07	2003320039	SKILLMAN, KIMBERLY A	01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,268.49
01-07	2003320040	TOLSON, LEAH R	01/01/92-03/31/92	PRESS SECRETARY	8,350.97
01-07	2003320041	WALKER, MARK A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,453.01
01-07	2003320042	ZOOK, KERRY E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,268.49

EXPENSES

01-01	2031850003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	9/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 40 MILES @ 25.5¢ PER MILE	209.25
01-06	2002280023	KENNETH CHARLES ENZOR	12/16/91	INSURANCE FOR MOBILE OFFICE	10.20
01-06	2002280024	FARMERS INSURANCE GROUP	01/03/92-07/03/92	INSURANCE FOR OFFICIAL AUTOMOBILE	506.10
01-06	2002280025	Do	01/03/92-07/03/92	LSO DUES	396.50
01-06	2002280026	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	5,500.00
01-07	2003320027	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	SUBSCRIPTION FOR INDIANAPOLIS OFFICE	26.73
01-07	2003320028	INDIANAPOLIS BUSINESS JOURNAL	12/01/91-12/01/92	DISTRICT OFFICE SUPPLIES	34.95
01-07	2003320029	OFFICE DEPOT CARD PLAN	10/30/91-11/20/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	160.71
01-07	2003320030	JOHN PRICE II	11/22/91-11/29/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 264 MILES AT 25¢ PER MILE	40.01
01-07	2003320031	DEBBIE RICHTER	11/04/91-12/04/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE CELLULAR PHONE	67.32
01-14	2013300016	BELL ATLANTIC MOBILE SYSTEMS	12/05/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL TO DISTRICT	41.13
01-14	2013300017	FEDERAL EXPRESS CORP	12/13/91	REIMBURSEMENT FOR BREAKFAST FOR ACADEMY APPOINTMENTS	5.23
01-14	2013300018	HEATHER J HANLEY	12/04/91-12/13/91	CATERED LUNCH ACADEMY APPOINTMENTS	15.16
01-14	2013300019	ILLINOIS FOOD EMPORIUM	12/04/91-12/13/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	209.20
01-14	2013300020	JOHN PRICE II	11/22/91-11/28/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.98
01-16	2014350007	MARK A WALKER	11/22/91-11/28/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 1500 MILES @ 27.5¢ PER MILE	410.70
01-16	2014350028	Do	11/22/91-12/03/91	AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	412.50
01-16	2014350029	Do	11/22/91-12/03/91		316.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
01-16	2014350009	Do	11/22/91-12/03/91	REIMBURSEMENT FOR CAB FARE FROM THE WASHINGTON OFFICE TO DCA & FROM DCA TO THE WASHINGTON OFFICE		20.00
01-16	2014350010	Do	11/22/91-12/03/91	PORTER SERVICE AT THE AIRPORT WHILE IN ROUTE TO THE DISTRICT AND RETURN		10.00
01-16	2014730014	AQUA COOL	10/31/91-11/30/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		17.20
01-16	2014730013	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE		53.30
01-16	2014730012	INDIANA BELL	12/01/91-12/31/91	MONTHLY SERVICE FOR 800 NUMBER LINE AND AT&T CHARGES FOR 800 NUMBER LINE		316.20
01-23	2021250018	AQUA COOL	12/01/91-12/31/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		17.20
01-23	2021250021	CAFECCINO OF WASHINGTON, INC.	01/06/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		24.95
01-23	2021250022	CAMERON SPRINGS COMPANY	12/17/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT		16.00
01-23	2021250023	FEDERAL EXPRESS CORP.	12/10/91-12/12/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL TO DISTRICT		15.69
01-23	2021250024	Do	12/18/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL TO DISTRICT		21.27
01-23	2021250025	Do	12/23/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL TO DISTRICT		1.99
01-23	2021250019	OFFICE DEPOT CARD PLAN	12/02/91-12/26/91	DISTRICT OFFICE SUPPLIES		330.70
01-23	2021250020	THE NEW YORK TIMES	12/26/91-12/26/92	SUBSCRIPTION FOR WASHINGTON OFFICE		187.20
01-28	2022450016	MARK A WALKER	12/21/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT 600 MILES AT .255.		153.00
01-28	2024410016	CONGRESSIONAL QUARTERLY INC	11/13/91-11/01/92	SUBSCRIPTION FOR INDIANAPOLIS OFFICE		898.00
01-28	2024410015	GTE MOBILENET	10/25/91-11/17/91	MOBILE PHONE CHARGES FOR PORTABLE TELEPHONE (INDIANAPOLIS NUMBER)		65.08
01-28	2024410018	OGLE-TUCKER BUICK, INC.	11/22/91	OIL CHANGE AND FILTER CHANGE FOR OFFICIAL AUTOMOBILE		19.13
01-28	2024410014	THE WASHINGTON POST	12/23/91-12/23/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		62.40
01-28	2024410017	THOMAS J LANKFORD	11/01/91	PRINTING OF TOWN MEETING CARD		1,030.70
01-29	2023180011	HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	CAUCUS DUES		1,000.00
01-29	2028890095	JOHN CLARK REALTY	01/01/92-01/30/92	RENT- 940 MERIDIAN PLAZA ANDERSON, IN		675.00
01-29	2028890096	QUALITY LEASING CO	01/01/92-01/30/92	MOBILE OFFICE		519.82
01-29	2028890097	Do	01/01/92-01/30/92	LEASE AUTO		684.31
01-29	2028890094	WRC PROPERTIES	01/01/92-01/30/92	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN		1,926.25
01-31	2029530989	DC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91			60.00
01-31	2029530990	DC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91			773.57
01-31	2029530990	DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/91-12/31/91			495.00
01-31	2029530987	DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/91-12/31/91			1,041.40
01-31	2030940091	RECORDING SERVICES CHARGED	12/01/91-12/31/91			94.40
01-31	2031900573	EQUIPMENT ALLOWANCE	12/01/91-12/31/91			2,559.00
01-31	2031900574	Do	01/01/92-01/31/92			1,046.67
01-31	2031950379	STATIONERY ALLOWANCE CHARGED	01/01/92-01/31/92			378.51
02-12	2039570015	CAMERON SPRINGS COMPANY	01/02/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN DISTRICT		8.00
02-12	2039570014	JOHN PRICE II	12/19/91	REIMB FOR MOBILE OFFICE GAS		15.00
02-12	2039570016	THE INDIANAPOLIS STAR	12/30/91	RESEARCH MATERIAL		1.00
02-12	2042730018	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE (1991 FUNDS)		26.73
02-12	2042730019	BELL ATLANTIC MOBILE SYSTEMS	11/16/91-12/15/91	FTS ABD AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE (1991 FUNDS)		26.73
02-12	2042730020	GTE MOBLINET	12/04/91-01/03/92	MOBILE PHONE CHARGES FOR PORTABLE CELLULAR PHONE (WASHINGTON NUMBER) 1991 FUNDS		21.95
02-12	2042730017	INDIANA LEGISLATIVE INSIGHT	11/27/91-12/22/91	CELLULAR PHONE CHARGES FOR PORTABLE TELEPHONE (INDIANAPOLIS NUMBER) (1991 FUNDS)		174.57
02-13	2042360019	CONGRESSIONAL QUARTERLY INC	12/17/91-12/17/92	SUBSCRIPTION FOR INDIANAPOLIS OFFICE 1991 FUNDS		295.00
02-13	2042360020	THOMAS J LANKFORD	11/01/91-11/01/92	SUBSCRIPTION FOR DC OFFICE		898.00
02-19	2046130013	AT&T INFORMATION SYSTEMS	12/19/91	PRINTING OF NEWSLETTER		5,456.00
02-19			12/16/91-01/15/92	FTS ABD AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE		26.73

02-19	2046130014	Do	12/16/91-01/15/92	FTS AND COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS DISTRICT OFFICE	26.73
02-19	2046130011	DAN BURTON	11/27/91-12/23/91	REIMB FOR OFFICIAL AUTOMOBILE (GAS)	82.05
02-19	2046130012	Do	12/20/91	REIMB FOR CLEANING OF OFFICIAL AUTO	4.95
02-19	2046130015	Do	01/07/92	REIMB FOR GAS FOR OFFICIAL AUTOMOBILE	5.95
02-19	2046130016	Do	01/08/92-01/24/92	REIMB FOR GAS FOR OFFICIAL AUTOMOBILE	46.98
02-19	2046130018	FEDERAL EXPRESS CORP	01/08/92-01/09/92	MAIL CHARGES FOR OVERNIGHT MAIL TO DISTRICT	8.95
02-19	2046130019	Do	01/17/92-01/18/92	MAIL CHARGES FOR OVERNIGHT MAIL TO DISTRICT	8.73
02-19	2046130020	HPS OFFICE SYSTEMS	01/13/92	DISTRICT OFFICE PHOTOCOPIER SUPPLIES - TONER AND DISPERSANT	31.70
02-19	2046130017	HUMAN EVENTS	01/29/92-02/29/93	SUBSCRIPTION FOR WASHINGTON OFFICE	40.00
02-26	2055410011	AT&T INFORMATION SYSTEMS	01/10/92-02/01/92	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	53.30
02-26	2055410010	KENNETH CHARLES ENZOR	01/06/92-01/07/92	TRAVEL REIMBURSEMENT FOR 80 MILES AT 235	20.40
02-26	2055410012	INDIANA BELL	01/06/92-01/31/92	MONTHLY SERVICE FOR 800 NUMBER AND AT&T CHARGES FOR 800 NUMBER LINE	385.55
02-26	2055410009	JOHN PRICE II	01/09/92-01/15/92	REIMBURSEMENT FOR MOBILE OFFICE GAS	31.77
02-26	2055410013	THE INDIANAPOLIS STAR	01/12/92-01/09/93	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS OFFICE	221.00
02-26	2056890096	JOHN CLARK REALTY	02/01/92	RENT - 940 MERIDIAN PLAZA ANDERSON, IN	675.00
02-26	2056890097	QUALITY LEASING CO	02/01/92	MOBILE OFFICE	519.82
02-26	2056890098	Do	02/01/92	LEASE AUTO	684.31
02-26	2056890099	WRC PROPERTIES	02/01/92	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN	1,926.25
02-28	2056270005	AT&T	02/01/92	OFFICIAL LONG DISTANCE PHONE CALLS CHARGED TO INDIANAPOLIS DISTRICT OFFICE	3.94
02-28	2056270002	DAN BURTON	11/27/91-01/27/92	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00
02-28	2056270001	Do	01/29/92-02/01/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	21.41
02-28	2056270003	Do	01/29/92-02/03/92	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	312.00
02-28	2056270008	CAMERON SPRINGS COMPANY	01/28/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN INDIANAPOLIS DISTRICT OFFICE	30.00
02-28	2056270004	ED MARTIN PONTIAC GMC TRUCK	01/29/92	CHANGE OIL AND FILTER FOR OFFICIAL AUTOMOBILE	22.50
02-28	2056270005	HUDSON WASHINGTON DIRECTORY	01/03/92-12/31/92	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
02-28	2056270007	OFFICE DEPOT CARD PLAN	01/02/92-01/08/92	OFFICE SUPPLIES FOR INDIANAPOLIS DISTRICT OFFICE	24.63
02-28	2056270006	STANDARD OFFICE	01/30/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	89.70
02-29	2057930995	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00
02-29	2057930996	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		850.64
02-29	2057930994	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	2057930993	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,086.15
02-29	2057940093	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		56.00
02-29	2058900422	(EQUIPMENT ALLOWANCE)	12/19/91-12/31/91		24.88
02-29	2058900421	Do	02/01/92-02/29/92		1,161.51
02-29	2059220089	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-02/28/92		32.50
02-29	2059950307	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91		(87.71)
02-29	2059950306	Do	02/01/92-02/29/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS (1991 FUNDS)	2,345.04
03-04	2059620014	AQUA COOL	01/01/92-01/31/92	TONER REPLACEMENT FOR LASER PRINTER	43.20
03-04	2059620013	AUTOMATED OFFICE PRODUCTS	02/05/92	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	358.00
03-04	2059620008	DAN BURTON	01/29/92-02/05/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL	49.50
03-04	2059620009	FEDERAL EXPRESS CORP	01/16/92-01/23/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE - INDIANAPOLIS NUMBER (1991 FUNDS)	100.96
03-04	2059620012	GTE MOBILNET	12/23/91-01/23/92	MONTHLY SERVICE FOR 800# LINE AND AT&T CHARGES FOR 800# LINE	330.35
03-04	2059620010	INDIANA BELL	02/01/92-02/29/92	REIMBURSEMENT FOR MOBILE OFFICE GAS	63.60
03-04	2059620007	JOHN PRICE II	01/21/92-02/06/92	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS OFFICE	139.00
03-04	2059620011	THE WALL STREET JOURNAL	03/13/92-03/12/93	PRINT OF CONGRESSIONAL RECORD AND PRINT OF BIOGRAPHY	109.50
03-04	2059620015	THOMAS J LANFORD	01/15/92-01/23/92	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	53.30
03-06	2064770016	AT&T INFORMATION SYSTEMS	02/10/92-03/09/92	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE TELEPHONE (WASHINGTON NUMBER)	24.72
03-06	2064770015	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	39.99
03-06	2064770013	DAN BURTON	02/04/92-02/14/92	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	312.00
03-06	2064770014	Do	02/05/92-02/17/92	REIMBURSEMENT FOR REPAIRS TO OFFICIAL AUTOMOBILE	100.00
03-06	2064770017	Do	02/10/92	TRAVEL REIMBURSEMENT FOR 186 MILES AT 27.5	51.15
03-06	2064770006	KENNETH CHARLES ENZOR	01/24/92-02/06/92	REIMBURSEMENT FOR ANDERSON DISTRICT OFFICE WINDOW CLEANING	7.00
03-06	2064770011	DEBBIE RICHTER	01/02/92	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL DISTRICT (250 MILES AT 27.5)	68.75
03-06	2064770012	Do	01/09/92-02/06/92	REIMBURSEMENT FOR ANDERSON OFFICE TRASH REMOVAL	10.00
03-06	2064770009	Do	01/10/92	REIMBURSEMENT FOR ANDERSON DISTRICT OFFICE SUPPLIES	3.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	2064770010	Do	02/11/92	REIMBURSEMENT FOR ANDERSON DISTRICT OFFICE TRASH REMOVAL	10.00	
03-06	2064770002	KERRY E ZOOK	02/07/92-02/17/92	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO FT WAYNE TO DCA	260.00	
03-06	2064770005	Do	02/08/92-02/15/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	156.96	
03-06	2064770003	Do	02/09/92-02/14/92	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.25	
03-06	2064770004	Do	02/12/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00	
03-12	2070460005	DAN BURTON	02/19/92-02/23/92	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	312.00	
03-12	2070460004	Do	02/19/92-02/24/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	34.82	
03-12	2070460006	FEDERAL EXPRESS CORP	01/29/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL	3.99	
03-12	2070460007	JOHN PRICE II	02/12/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	21.98	
03-12	2070460008	WASHINGTON POST	02/01/92-02/01/93	SUBSCRIPTION FOR INDIANAPOLIS DISTRICT OFFICE	48.00	
03-12	2070460009	CAMERON SPRINGS COMPANY	02/26/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	2.00	
03-23	2080420030	ED MARTIN PONTIAC-GMC TRUCK	02/12/92	REPAIR AND GENERAL MAINTENANCE OF OFFICIAL AUTOMOBILE	239.50	
03-23	2080420027	FEDERAL EXPRESS CORP	02/12/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL	5.23	
03-23	2080420026	NATIONAL REVIEW	02/13/92-02/12/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	19.95	
03-23	2080420029	WASHINGTON POST	01/04/91	SUBSCRIPTION FOR WASHINGTON OFFICE	48.00	
03-24	2082520028	GTE MOBILNET	01/23/92-02/22/92	OFFICE SUPPLIES FOR INDIANAPOLIS DISTRICT OFFICE DOPA ACCOUNT (1991 FUNDS)	228.45	
03-25	2083770025	INDIANAPOLIS NEWSPAPERS, INC	01/23/92-02/22/92	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	129.48	
03-25	2083770026	OFFICE DEPOT, INC.	04/01/92-03/31/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	262.00	
03-25	2083770024	JOHN PRICE II	03/08/91	OFFICE SUPPLIES FOR INDIANAPOLIS DISTRICT OFFICE	68.76	
03-25	2083500027	AT&T INFORMATION SYSTEMS	02/18/92-03/03/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	46.00	
03-25	2083500028	Do	01/16/92-02/15/92	FIS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	26.73	
03-25	2083500032	AUTOMATED OFFICE PRODUCTS	01/16/92-02/15/92	TONER REPLACEMENT FOR HP LASER PRINTER	285.00	
03-25	2083500031	CAMERON SPRINGS COMPANY	02/26/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	16.00	
03-25	2083500033	OFFICE DEPOT CARD PLAN	02/14/92-02/26/92	OFFICE SUPPLIES FOR INDIANAPOLIS DISTRICT OFFICE	389.59	
03-25	2083500025	OFFICIAL AIRLINE GUIDES, INC	05/01/92-04/30/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	77.00	
03-25	2083500030	PORTK ILLUSTRATION & DESIGN	02/17/92	TYPESETTING AND DESIGN OF NEWSLETTER	200.00	
03-25	2083500026	THOMAS J LANKFORD	02/06/92-02/19/92	PRINTING OF CONGRESSIONAL RECORD, TOWN MEETING CARD, NEWSLETTER AND BUSINESS CARDS	7,714.40	
03-25	2084740021	AQUA COOL	02/01/92-02/29/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	22.40	
03-25	2084740018	DAN BURTON	02/23/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	13.67	
03-25	2084740019	Do	02/25/92	AIRFARE REIMBURSEMENT FOR TRAVEL FROM INDIANAPOLIS TO DCA	156.00	
03-25	2084740020	KENNETH CHARLES ENZOR	03/01/92-03/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (40 MILES AT 27.5)	11.00	
03-26	2085890097	JOHN CLARK REALTY	03/01/92-03/30/92	RENT- 940 MERIDIAN PLAZA ANDERSON, IN	675.00	
03-26	2085890098	QUALITY LEASING CO.	03/01/92-03/30/92	MOBILE OFFICE	684.31	
03-26	2085890099	Do	03/01/92-03/30/92	LEASE AUTO	1,926.25	
03-26	2085890096	WRC PROPERTIES	03/01/92-03/30/92	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	93.10	
03-31	2086940105	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE INDIANAPOLIS OFFICE	46.17	
03-31	2087420015	BELL ATLANTIC MOBILE SYSTEMS	02/05/92-03/04/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	32.29	
03-31	2087420008	DAN BURTON	03/02/92-03/15/92	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	312.00	
03-31	2087420006	Do	03/05/92-03/09/92	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	312.00	
03-31	2087420007	Do	03/13/92-03/16/92	REIMBURSEMENT FOR CLEANING OF OFFICIAL AUTOMOBILE	7.00	
03-31	2087420009	Do	03/15/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 40 MILES AT 27.5	11.00	
03-31	2087420012	KENNETH CHARLES ENZOR	03/11/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO DISTRICT	3.75	
03-31	2087420014	FEDERAL EXPRESS CORP	03/05/92-03/06/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN BURTON—Con.

04/01/92-03/31/93	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS DISTRICT OFFICE	99.00
03/10/92	REIMBURSEMENT FOR MOBILE OFFICE GAS	15.00
03/11/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.50
02/16/92-03/15/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	26.73
02/16/92-03/15/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
03/10/92-04/09/92	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	53.30
03/19/92-03/23/92	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DC TO INDIANAPOLIS TO DC	312.00
03/20/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	10.97
03/01/92-03/31/92	MONTHLY SERVICE FOR 800 # AND AT&T CHARGES FOR 800 # LINE	442.55
03/02/92	PRINTING OF BUSINESS CARDS	44.00
03/01/92-03/31/92		1,156.79
03/01/92-03/31/92		97.50
02/01/92-02/29/92		75.00
02/01/92-02/29/92		691.25
02/01/92-02/29/92		540.00
02/01/92-02/29/92		1,223.76
03/01/92-03/31/92		427.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

103,180.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

64,220.11

TOTAL

167,400.35

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

03-31	2087420013	LEBANON REPORTER
03-31	2087420010	JOHN PRICE II
03-31	2087420011	Do
03-31	2088390027	AT&T INFORMATION SYSTEMS
03-31	2088390029	Do
03-31	2088390026	Do
03-31	2088390028	DAN BURTON
03-31	2088390025	Do
03-31	2088390023	INDIANA BELL
03-31	2088390024	THOMAS J LANKFORD
03-31	2089000368	EQUIPMENT ALLOWANCE
03-31	2089020102	(PHOTOGRAPHIC SERVICES CHARGED)
03-31	2089030999	(DC TELEPHONE SERVICE CHARGED)
03-31	2089031000	(DC TELEPHONE TOLLS CHARGED)
03-31	2089030996	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
03-31	2089030997	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31	2091950278	(STATIONERY ALLOWANCE CHARGED)

EXPENSES

01-06	1365550009	ALBERT G BUSTAMANTE
01-06	1365550018	DINERS CLUB
01-06	1365550017	Do

01/01/92-03/31/92	LEGISLATIVE ASST FOR DEFENSE
01/01/92-03/31/92	DISTRICT DIRECTOR
01/01/92-03/31/92	CONGRESSIONAL FIELD REPRESENTATIVE
01/01/92-03/31/92	PROJECT DIRECTOR
01/01/92-03/31/92	CONSTITUTENT SERVICES COORDINATOR
01/01/92-03/31/92	LEGISLATIVE ASST FOR EDUCATION & TRANSP
01/01/92-03/31/92	PRESS SECRETARY
01/01/92-03/31/92	LEGIS ASSISTANT FOR GOVERNMENT OPERATIONS
01/01/92-03/31/92	OFFICE MANAGER
01/01/92-03/17/92	D.C. INTERN
01/01/92-03/31/92	SYSTEMS MANAGER/SCHEDULER
03/09/92-03/31/92	D.C. INTERN
01/01/92-03/31/92	CONGRESSIONAL & COMMUNITY REPRESENTATIVE
02/03/92-03/31/92	TEMPORARY EMPLOYEE
01/01/92-03/31/92	DISTRICT OFFICE MANAGER
01/01/92-03/31/92	MILITARY
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT
01/01/92-03/31/92	CONGRESSIONAL CASEWORKER
01/01/92-03/31/92	CONGRESSIONAL AIDE/CASEWORKER
03/02/92-03/31/92	D.C. INTERN
01/01/92-03/31/92	CONG CASEWORKER/COORDINATOR

08/01/91-08/02/92	SUBSCRIPTIONS - THE NATIONAL INDEPENDENT AND COAL LEADER
11/01/91-11/04/91	MEMBERS TRAVE ONE WAY TO THE DISTRICT - AA- 0 001 1361667078 6
	MEMBERS TRAVEL R/T TO THE DISTRICT - AA- 0001 1362528072 0

6.00
97.00
194.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	1365550015	Do	11/08/91	OTHER OFFICIAL EXPENSES - MEMBERS DINING ROOM	36.65	
01-06	1365550016	Do	11/08/91-11/12/91	MEMBERS TRAVEL R/T TO THE DISTRICT - AA: 0 001 1363271536 1	194.00	
01-06	1365550017	JUANITA M ESQUIVEL	10/15/91-10/24/91	DISTRICT STAFF TRAVEL MILEAGE	66.00	
01-06	1365550018	FEDERAL EXPRESS CORP	10/04/91-10/07/91	COURIER SERVICE	3.75	
01-06	1365550019	Do	10/08/91-10/09/91	COURIER SERVICE	3.75	
01-06	1365550020	Do	10/17/91-10/25/91	COURIER SERVICE	24.50	
01-06	1365550021	GSA - KANSAS CITY - REGION SIX	12/31/90	STATIONERY AND SUPPLIES OUTSIDE PURCHASES OF SUPPLIES FOR DISTRICT OFFICES	46.26	
01-06	1365550022	Do	03/31/91	STATIONERY AND SUPPLIES OUTSIDE PURCHASES OF SUPPLIES FOR DISTRICT OFFICES	17.92	
01-06	1365550023	Do	06/30/91	DISTRICT STAFF TRAVEL LODGING	192.57	
01-06	1365550024	Do	09/16/91-09/26/91	STATIONERY AND SUPPLIES OUTSIDE PURCHASES OF SUPPLIES FOR DISTRICT OFFICES	1,255.61	
01-06	1365550025	Do	09/16/91-12/31/92	SUBSCRIPTION, YELLOW PAGES INFORMATION PUBLICATIONS (FOR OFFICES)	147.00	
01-06	1365550026	Do	09/16/91-12/31/92	SUBSCRIPTION, AIR AND SPACE	18.00	
01-06	1365550027	Do	01/01/92-01/01/93	COMMUNICATION EXPENSES LONG DISTANCE CHARGES	17.57	
01-06	1365550028	Do	10/14/91	D C TELEPHONE LONG DISTANCE	1.22	
01-06	1365550029	Do	09/12/91-10/11/91	DISTRICT TELEPHONE SERVICE AND EQUIPMENT	154.00	
01-06	1365550030	Do	10/06/91-11/05/91	DISTRICT TELEPHONE EQUIPMENT CHARGES	109.75	
01-06	1365550031	Do	10/12/91-11/11/91	DISTRICT TELEPHONE EQUIPMENT	154.00	
01-06	1365550032	Do	10/25/91-10/28/91	MEMBERS TRAVEL R/T TO THE DISTRICT AA: 00013616669773	194.00	
01-06	1365550033	Do	11/01/91-11/04/91	MEMBERS TRAVEL R/T TO THE DISTRICT AA: 000113625280171	194.00	
01-06	1365550034	Do	10/22/91-10/23/91	COURIER SERVICE	3.75	
01-06	1365550035	Do	10/29/91-11/05/91	COURIER SERVICE	26.18	
01-06	1365550036	Do	11/06/91-11/12/91	COURIER SERVICE	8.98	
01-06	1365550037	Do	11/13/91-11/14/91	COURIER SERVICE	3.75	
01-06	1365550038	GSA - KANSAS CITY - REGION SIX	12/31/90-08/31/91	STATIONERY AND SUPPLIES OUTSIDE PURCHASE OF OFFICE SUPPLIES	215.30	
01-06	1365550039	Do	10/20/91	STATIONERY AND SUPPLIES OUTSIDE PURCHASES OF OFFICE SUPPLIES	245.83	
01-06	1365550040	Do	09/11/91-09/24/91	OTHER OFFICIAL EXPENSES CONGRESSIONAL RESTAURANT	84.90	
01-06	1365550041	Do	10/28/91	DISTRICT TELEPHONE MOBILE PHONE	424.13	
01-06	1365550042	Do	11/28/91	DISTRICT TELEPHONE MOBILE PHONE	83.19	
01-06	1365550043	Do	01/01/92-07/25/92	SUBSCRIPTION U.S. NEWS AND WORLD REPORT	14.95	
01-06	1365550044	Do	11/14/91	MEMBER TRAVEL TO DISTRICT ONE WAY AA:0011363271706	194.00	
01-06	1365550045	Do	11/14/91-11/15/91	MEMBER TRAVEL TO DISTRICT RT AA:0011363271696	273.00	
01-06	1365550046	Do	10/28/91-11/07/91	DISTRICT STAFF TRAVEL MILEAGE 330 TOTAL @ 275 IN DISTRICT	90.75	
01-06	1365550047	Do	11/12/91-11/21/91	DISTRICT STAFF TRAVEL MILEAGE 240 MILES TOTAL @ 275 IN DISTRICT	66.00	
01-06	1365550048	Do	12/31/91-12/31/92	OTHER OFFICIAL EXPENSES - MEMBERSHIP - CONGRESSIONAL ARTS CAUCUS	300.00	
01-06	1365550049	Do	01/01/92-12/31/92	OTHER OFFICIAL EXPENSES - MEMBERSHIP - CONGRESSIONAL ARTS CAUCUS	6,000.00	
01-06	1365550050	Do	12/13/90-12/31/91	OTHER OFFICIAL EXPENSES - MEMBERSHIP - CONGRESSIONAL ARTS CAUCUS	1,000.00	
01-06	1365550051	Do	12/04/91-12/31/92	OTHER OFFICIAL EXPENSES - MEMBERSHIP - CONGRESSIONAL ARTS CAUCUS	4,100.00	
01-06	1365550052	Do	12/09/91-12/31/92	OTHER OFFICIAL EXPENSES - MEMBERSHIP - CONGRESSIONAL ARTS CAUCUS	90.75	
01-06	1365550053	Do	12/05/91-12/06/91	DISTRICT STAFF TRAVEL MILEAGE	10.03	
01-06	1365550054	Do	11/11/91-04/11/92	COURIER SERVICE	43.50	
01-06	1365550055	Do	08/26/91-12/31/92	SUBSCRIPTIONS: SAN ANTONIO LIGHT	43.50	
01-06	1365550056	Do	12/31/91-12/31/92	SUBSCRIPTIONS: INFORMATION PUBLICATIONS	19.55	
01-06	1365550057	Do	11/06/91-12/05/91	DISTRICT TELEPHONE EQUIPMENT /SERVICE	12.50	
01-06	1365550058	Do	10/31/91	PRINTING AND PRODUCTION EXPENSES: NEWSLETTERS	3,368.55	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

01-27	2021660016	DINERS CLUB	11/27/91	MEMBERS TRAVEL OW/AA- 000113664401556 DC/SAN ANTONIO/DC.	194.00
01-27	2021660014	Do	12/06/91-12/07/91	MEMBERS TRAVEL LODGING DISTRICT LAREDO	53.58
01-27	2021660013	Do	12/09/91	MEMBERS TRAVEL OW/AA-000195573713996	97.00
01-27	2021660013	JUANITA M ESQUIVEL	11/26/91-12/05/91	DISTRICT STAFF TRAVEL MILEAGE	64.30
01-27	2021660011	FEDERAL EXPRESS CORP	10/21/91-11/22/91	COURIER SERVICE	13.92
01-27	2021660002	SHERY HARTMAN	12/07/91	DC STAFF TRAVEL OW/AA-000113662019664 WASHINGTON TO DISTRICT	148.00
01-27	2021660005	Do	12/07/91	DC STAFF TRAVEL MEALS	13.21
01-27	2021660008	Do	12/07/91-12/10/91	DC STAFF TRAVEL CAR RENTAL	91.92
01-27	2021660003	Do	12/08/91	DC STAFF TRAVEL MEALS	15.42
01-27	2021660003	Do	12/08/91-12/09/91	DC STAFF TRAVEL LODGING	70.68
01-27	2021660006	Do	12/09/91	DC STAFF TRAVEL MEALS	10.27
01-27	2021660009	Do	12/09/91	DC STAFF TRAVEL GAS	9.52
01-27	2021660004	Do	12/09/91-12/10/91	DC STAFF TRAVEL LODGING	121.25
01-27	2021660010	Do	12/10/91	DC STAFF TRAVEL GAS	3.36
01-27	2021660017	SERVICE AMERICA CORP	07/26/90-08/31/91	OTHER OFFICIAL EXPENSES: FOOD AND BEVERAGE EXPENSES	659.79
01-27	2023410004	AT&T	12/14/91	COMMUNICATIONS EXPENSES: DISTRICT TOLL CALLS	1.69
01-27	2023410005	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	COMMUNICATIONS EXPENSES: DISTRICT TELEPHONE EQUIPMENT	154.00
01-27	2023410007	CONG. HUMAN RIGHTS CAUCUS	12/31/91-12/31/92	OTHER OFFICIAL EXPENSES: MEMBERSHIP DUES	300.00
01-27	2023410003	CONGRESSIONAL BORDER CAUCUS	12/31/91-12/31/92	OTHER OFFICIAL EXPENSES: MEMBERSHIP DUES	100.00
01-27	2023410015	CATHLINE DOMINQUEZ	10/21/91	DISTRICT STAFF TRAVEL MILEAGE	88.00
01-27	2023410014	Do	11/18/91	DISTRICT STAFF TRAVEL MISC TRAVEL EXPENSE-PARKING AT AIRPORT	10.00
01-27	2023410011	Do	11/19/91-11/20/91	DISTRICT STAFF TRAVEL CAR RENTAL FOR DISTRICT TRAVEL	10.00
01-27	2023410012	Do	11/20/91	DISTRICT STAFF TRAVEL MISC TRAVEL EXPENSES	28.60
01-27	2023410013	Do	11/20/91	DISTRICT STAFF TRAVEL MISC TRAVEL EXPENSES GAS FOR RENTAL CAR	4.50
01-27	2023410010	Do	12/04/91	DISTRICT STAFF TRAVEL MILEAGE IN DISTRICT 220 MI @ 275	4.00
01-27	2023410009	Do	12/07/91	DISTRICT STAFF TRAVEL MILEAGE IN DISTRICT 300 MI @ 275	60.50
01-27	2023410008	Do	12/08/91	DISTRICT STAFF TRAVEL MEAL WHILE TRAVELING IN DISTRICT	82.50
01-27	2023410006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92	OTHER OFFICIAL EXPENSES: MEMBERSHIP DUES	16.15
01-27	2023410002	FEDERAL EXPRESS CORP	12/11/91-12/13/91	COURIER SERVICE	700.00
01-27	2023410001	Do	12/13/91	COURIER SERVICE	48.50
01-29	2025640020	TAMARA CRAIL	12/16/91	DC STAFF TRAVEL MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.13
01-29	2025640018	Do	12/16/91-12/18/91	DC STAFF TRAVEL RT-AA-000113662050876	7.70
01-29	2025640019	Do	12/16/91-12/19/91	DC STAFF TRAVEL LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	194.00
01-29	2025640004	CATHLINE DOMINQUEZ	10/24/91	DISTRICT STAFF TRAVEL MILEAGE IN DISTRICT 300 MILES AT 275 PER	288.38
01-29	2025640003	Do	10/24/91	DISTRICT STAFF TRAVEL MILEAGE IN DISTRICT 250 MILES AT 275 PER	82.50
01-29	2025640001	Do	11/14/91-11/16/91	DISTRICT STAFF TRAVEL MILEAGE IN DISTRICT 300 MILES AT 275 PER	68.75
01-29	2025640002	Do	11/14/91-11/16/91	DISTRICT STAFF TRAVEL LODGING	82.50
01-29	2025640013	BENJAMIN N HARRISON	12/13/91	DC STAFF TRAVEL MISC TRAVEL EXPENSE TAXI	147.84
01-29	2025640014	Do	12/13/91	DC STAFF TRAVEL MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
01-29	2025640011	Do	12/13/91-12/18/91	DC STAFF TRAVEL RT-AA-5876273701 DC-SAN ANTONIO-DC	32.26
01-29	2025640009	Do	12/15/91	DC STAFF TRAVEL MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	194.00
01-29	2025640012	Do	12/15/91-12/18/91	DC STAFF TRAVEL LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.74
01-29	2025640010	Do	12/16/91	DC STAFF TRAVEL MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	262.25
01-29	2025640015	Do	12/16/91	DC STAFF TRAVEL MISC TRAVEL EXPENSES TAXI	6.65
01-29	2025640016	Do	12/17/91	DC STAFF TRAVEL MISC TRAVEL EXPENSES TAXICABS	4.00
01-29	2025640015	Do	12/17/91	DC STAFF TRAVEL MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.29
01-29	2025640017	Do	12/18/91	DC STAFF TRAVEL MISC TRAVEL EXPENSES TAXI	4.00
01-29	2025640018	Do	12/18/91	DC STAFF TRAVEL MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.20
01-29	2025640008	CONCHITA SAN MIGUEL	12/19/91	DC STAFF TRAVEL MISC TRAVEL EXPENSE TAXICAB	13.50
01-29	2028900098	COMMUNITY AGENCY FOR SELF-HELP	01/01/92-01/30/92	DISTRICT STAFF TRAVEL MILEAGE IN DISTRICT 300 MILES AT 275 PER	82.50
01-29	2028900099	GNAC	01/01/92-01/30/92	LEASE AUTO	135.00
01-30	2027350009	TAMARA CRAIL	12/16/91-12/18/91	RENT 722 E CROCKETT CRYSTAL CITY,TX	554.10
01-30	2027350007	Do	12/19/91	DISTRICT STAFF TRAVEL	115.52
01-31	2029531864	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	DC STAFF TRAVEL MISC TRAVEL EXPENSES-CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
01-31	2029531865	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	DC STAFF TRAVEL MISC TRAVEL EXPENSES-PARKING AT NATIONAL AIRPORT	240.00
					687.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.						
01-31	2029931863	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	DISTRICT TELEPHONE	630.00	
01-31	2029931862	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	COURIER SERVICE: FEDERAL EXPRESS SERVICE TO THE DISTRICT	1,750.39	
01-31	2031900965	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE	1,219.30	
01-31	2031950872	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	COURIER SERVICE: FEDERAL EXPRESS SERVICE TO THE DISTRICT SAN ANTONIO	1,011.77	
01-31	2031950871	Do	01/01/92-01/31/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE	109.75	
02-05	2031630024	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE TO THE DISTRICT SAN ANTONIO	3.75	
02-05	2031630023	FEDERAL EXPRESS CORP	11/14/91-11/15/91	COURIER SERVICE: FEDERAL EXPRESS SERVICE TO THE DISTRICT SAN ANTONIO	5.23	
02-05	2031630022	Do	12/13/91-12/14/91	COURIER SERVICE: FEDERAL EXPRESS SERVICE TO THE DISTRICT SAN ANTONIO	18.25	
02-05	2031630020	Do	01/03/92-01/06/92	MEMBERS TRAVEL TO DISTRICT R/T AA 0 001 1354855014 6	194.00	
02-05	2031630021	Do	09/16/91-09/26/91	DISTRICT TELEPHONE: MOBILE/DISTRICT TELEPHONE FTS	229.72	
02-12	2039570018	DINERS CLUB	11/17/91-10/21/91	SUBSCRIPTION: INFORMATION PUBLICATIONS - EXPRESS NEWS	90.00	
02-12	2039570017	Do	01/16/92-01/15/93	DISTRICT STAFF TRAVEL AND MEAL TRAVELLING IN DISTRICT	14.55	
02-12	2039570020	SOUTHWESTERN BELL MOBILE SYSTEMS	11/18/91	200 STAMPS @ 29¢ EACH	58.00	
02-12	2039570019	THE EXPRESS NEWS CORPORATION	02/01/92	RENT: 722 E CROCKETT CRYSTAL CITY, TX	135.00	
02-25	2052230005	POSTMASTER	02/01/92	LEASE AUTO	554.10	
02-26	2056890099	COMMUNITY AGENCY FOR SELF-HELP	02/01/92	DISTRICT TELEPHONE TOLLS DIST TEL TOLL CHARGES	8.49	
02-26	2056890100	GMAC	12/11/91-12/25/91	DISTRICT TELEPHONE EQUIP SAN ANTONIO DISTRICT OFFICE 727 E DURANGO-RM 146-BAND UVALDE/S. GETTY & MAIN	154.00	
02-28	2056270011	AT&T	12/11/91-01/11/92	MEMBER TRAVEL TO THE DISTRICT	252.00	
02-28	2056270010	AT&T INFORMATION SYSTEMS	01/09/92-01/17/92	MEMBER TRAVEL FROM THE DISTRICT	126.00	
02-28	2056270015	DINERS CLUB	01/27/92	DISTRICT STAFF TRAVEL OFFICIAL BUSINESS FOR THE LAREDO DISTRICT -- CAR RENTAL	35.50	
02-28	2056270014	Do	01/27/92-01/27/92	DISTRICT STAFF TRAVEL OFFICIAL BUSINESS FOR LAREDO DISTRICT	11.50	
02-28	2056270021	CATHLINE DOMINQUEZ	01/27/92-01/27/92	COURIER SERVICE: FEDEX TO THE DISTRICT	15.24	
02-28	2056270022	Do	12/19/91-12/23/91	COURIER SERVICE: FEDEX TO DISTRICT	67.79	
02-28	2056270016	FEDERAL EXPRESS CORP	01/08/92-01/13/92	COURIER SERVICE: FEDEX TO THE DISTRICT	182.70	
02-28	2056270017	Do	01/14/92-01/17/92	STATIONERY AND SUPPLIES FOR DISTRICT OFFICES OUTSIDE PURCHASES OF SUPPLIES	41.40	
02-28	2056270023	GSA - KANSAS CITY - REGION SIX	11/30/91	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: SAN ANTONIO TO LAREDO, TEXAS	348.00	
02-28	2056270020	Do	01/12/92-01/14/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: SAN ANTONIO TO LAREDO, TEXAS	336.87	
02-28	2056270019	CARLOS GUEVARA	03/14/92-03/14/93	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-28	2056270013	ROLL CALL	12/22/91-01/14/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-28	2056270013	SPMS	01/03/92-01/31/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-28	2057631869	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-28	2057631860	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-28	2057631858	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-28	2057631857	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-29	2057940114	(RECORDING SERVICE CHARGED)	02/01/92-02/29/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-29	2059590686	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
02-29	2059590676	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
03-04	2059620019	CARLOS GUEVARA	01/11/92-01/12/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
03-04	2059620018	Do	01/11/92-01/12/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
03-04	2059620016	Do	01/12/92-01/12/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
03-04	2059620020	Do	01/12/92-01/12/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	
03-04	2059620017	Do	01/18/92-01/18/92	DC STAFF TRAVEL IN DISTRICT CONQUEST AIRLINES: LAREDO TO SAN ANTONIO, TEXAS	64.00	

03-05	2063260026	HERESA S RANGEL	09/17/91-09/25/91	DISTRICT STAFF TRAVEL- TRAVEL EXPENSES	104.75
03-05	2063260027	Do	09/17/91-09/25/91	DISTRICT STAFF TRAVEL MILEAGE TO AIRPORT	11.80
03-06	2049910222	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT-DEL RIO TX	333.00
03-06	2049910227	Do	01/01/92-03/31/92	RENT LAREDO TEXAS	3,262.00
03-06	2049910233	Do	01/01/92-03/31/92	RENT SAN ANTONIO TEXAS	4,866.00
03-06	2064650008	ALAMO OFFICE PRODUCTS, INC	01/27/92	STATIONERY AND SUPPLIES: OUTSIDE PURCHASES OF SUPPLIES FOR DISTRICT OFFICES	71.04
03-06	2064650012	ANVIL HERALD	01/31/92-01/31/93	SUBSCRIPTIONS: DISTRICT OFFICE - HONDO ANVIL HERALD	20.00
03-06	2064650016	DAVID L ANDRIUKITIS	12/31/91-01/02/92	PRINTING AND PRODUCTION EXPENSES: BUSINESS CARDS FOR DISTRICT STAFF	171.00
03-06	2064650003	FEDERAL EXPRESS CORP	01/02/92-01/08/92	COURIER SERVICE: FEDERAL EXPRESS/(DISTRICT)	3.75
03-06	2064650001	Do	01/08/92-01/09/92	COURIER SERVICE: FEDERAL EXPRESS/(DISTRICT)	42.48
03-06	2064650002	Do	01/17/92-01/27/92	COURIER SERVICE: FEDERAL EXPRESS/(DISTRICT)	3.75
03-06	2064650005	Do	01/24/92-01/27/92	COURIER SERVICE: FEDERAL EXPRESS/(DC)	18.99
03-06	2064650011	Do	01/29/92-02/01/92	COURIER SERVICE: FEDERAL EXPRESS/(DC)	11.22
03-06	2064650004	GSA - KANSAS CITY - REGION SIX	12/31/91	STATIONERY AND SUPPLIES: OUTSIDE PURCHASES OF SUPPLIES FOR THE DISTRICT	24.87
03-06	2064650009	Do	01/20/92	STATIONERY AND SUPPLIES: OUTSIDE PURCHASES OF SUPPLIES FOR THE DISTRICT	190.67
03-06	2064650010	NATIONAL JOURNAL	02/07/92-02/07/93	SUBSCRIPTIONS: NATIONAL JOURNAL	98.31
03-10	2066310022	AT&T	02/14/92	COMMUNICATIONS EXPENSES: DIST. CELLU TOLL CHARGE	395.00
03-10	2066310023	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	COMMUNICATIONS EXPENSES: DISTRICT TELEPHONE EQUIPMENT CHARGE	4.38
03-10	2066310026	DINERS CLUB	01/12/92-02/11/92	COMMUNICATIONS EXPENSES: DISTRICT TELEPHONE EQUIPMENT	109.75
03-10	2066310026	FEDERAL EXPRESS CORP	02/06/92-02/17/92	MEMBER TRAVEL: R/T AA000113718283346 WASH-SAT--SAT WASH	154.00
03-10	2066310020	Do	02/03/92-02/05/92	COURIER SERVICE: FEDERAL EXPRESS/DC	252.00
03-10	2066310021	Do	02/11/92-02/18/92	COURIER SERVICE: FEDERAL EXPRESS/DC	11.49
03-10	2066310025	TEXAS STATE DIRECTORY PRESS	02/14/92	SUBSCRIPTION: TEXAS STATE DIRECTORY	13.11
03-16	2069610018	CATHLINE DOMINQUEZ	11/18/91	DISTRICT STAFF TRAVEL- MISC. TRAVEL EXPENSE-TRANS	53.90
03-16	2069610017	Do	11/18/91-11/19/91	DISTRICT STAFF TRAVEL- LODGING	15.00
03-16	2069610019	Do	11/18/91-11/20/91	DISTRICT STAFF TRAVEL- RT- AA-0 001 2156933756	74.19
03-16	2069610021	Do	11/19/91	DISTRICT STAFF TRAVEL- MISC. TRAVEL EXPENSE- TRANS	176.00
03-16	2069610023	Do	11/20/91	DISTRICT STAFF TRAVEL- LODGING	15.00
03-19	2078320001	DINERS CLUB	12/11/91	DISTRICT STAFF TRAVEL- MEALS	68.67
03-23	2077460001	GENERAL SERVICES ADMINISTRATION	12/04/91	MEMBER TRAVEL TO DISTRICT	5.08
03-24	2081320032	AT&T	02/18/92	INSTALLATION OF SECURITY SYSTEM IN THE LAREDO TX DISTRICT OFFICE HON A BUSTAMANTE FINAL 8719694	97.00
03-24	2081320028	DINERS CLUB	02/20/92-02/24/92	DISTRICT TELEPHONE SERVICE CHARGE	64.23
03-24	2081320029	Do	03/02/92-03/02/92	MEMBER TRAVEL TO THE DISTRICT	3.84
03-24	2081320030	FEDERAL EXPRESS CORP	03/02/92-03/02/92	MEMBER TRAVEL FROM THE DISTRICT	252.00
03-24	2083210003	SOUTHWESTERN BELL MOBILE SYSTEMS	02/19/92-02/20/92	COURIER SERVICE	126.00
03-24	2083210003	POSTMASTER	02/28/92	DISTRICT TELEPHONE MOBILE SERVICE	3.99
03-26	2085890100	COMMUNITY AGENCY FOR SELF-HELP	03/04/92	200 STAMPS	236.23
03-26	2090900662	GMMC	03/01/92-03/30/92	RENT- 722 E CROCKETT CRYSTAL CITY,TX	58.00
03-31	2090900662	(EQUIPMENT ALLOWANCE)	03/01/92-03/30/92	LEASE AUTO	554.10
03-31	2090902019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		1,219.30
03-31	2090931867	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1.95
03-31	2090931868	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		240.00
03-31	2090931866	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		859.06
03-31	2090931865	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		675.00
03-31	2091950600				1,809.22
					3,078.26

EXPENDITURES FOR 1ST QUARTER

SALARIES	131,787.62
MEMBERS CLERK HIRE	
EXPENSES	60,392.59
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	192,180.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON						
SALARIES						
		AFROOKTEH BROOKE DOLBY	01/01/92-03/31/92	DISTRICT ASSISTANT	6,500.01	
		AMIRI, SHERIN	01/01/92-03/31/92	STAFF ASSISTANT	5,258.05	
		AYER BRENTON E	01/01/92-03/31/92	CHIEF OF STAFF	19,250.01	
		BECKER, ETIA N	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,625.01	
		COSENS, MARCIA L	01/01/92-03/31/92	DISTRICT ASSISTANT	5,750.01	
		DOWNS, RITA W	01/01/92-03/31/92	DISTRICT ASSISTANT	7,625.01	
		EHUDIN, MARC L	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,375.00	
		FISHELL, BARBARA M	01/01/92-03/31/92	DISTRICT ASSISTANT	8,874.99	
		HOWARTH, ROBERT G	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,250.00	
		LEBERGZ, JOSEPH EDWARD	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	12,500.01	
		MALLOY, PATRICIA E	01/01/92-03/31/92	DISTRICT ASSISTANT	7,625.01	
		MATHIAS, PAULA M	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	9,650.01	
		MATHIAS, ROBERT DOUGLAS	01/01/92-03/31/92	DISTRICT FIELD COORDINATOR	11,499.99	
		MORNINGSTAR, SARA E	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	5,625.00	
		OLNEY, RICHARD D	01/01/92-03/31/92	STAFF ASSISTANT	8,250.00	
		WRIGHT, ERNEST H, JR	01/01/92-03/31/92	PRESS SECRETARY		
EXPENSES						
01-06	1365550019	FEDERAL EXPRESS CORP	10/29/91	OVERNIGHT MAIL FOR DC OFFICE	7.50	
01-06	1365550020	Do	11/07/91	OVERSEAS MAIL FOR FRED DIST OFFICE TO US EMBASSY BEIJ, CHINA	20.88	
01-06	1365550021	ROGERS OFFICE SUPPLY & EQUIP	11/12/91	2 CHAIR MATS FOR DIST OFFICES	82.03	
01-06	2002210002	EXACT DATA SERVICES	12/09/91	KEY/PROCESS COMPUTER SERVICES	2,000.00	
01-06	2002210003	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	MEMBER'S CAR PHONE	283.14	
01-06	2002210001	OCTO, INC.	12/04/91	MICROFICHE SERVICES' CONST MAIL	9,000.00	
01-06	2002340001	BALTIMORE GAS AND ELECTRIC COMPANY	11/07/91-12/10/91	UTILITY SERVICE	22.70	
01-06	2002340002	FEDERAL EXPRESS CORP	11/27/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE	3.75	
01-06	2002340020	Do	12/06/91	OVERNIGHT MAIL SERVICE	5.23	
01-06	2002340019	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	MEMBERS CAR PHONE	389.96	
01-06	2002340023	ROBEY COMMERCIAL CLEANING	10/01/91-10/31/91	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00	
01-06	2002340022	SHIRL'S JANITORIAL SERVICE	11/01/91-11/30/91	CLEANING SERVICE FOR FEEDERICK DISTRICT OFFICE	50.00	
01-06	2003370018	BEVERLY B BYRON	11/01/91	141 MILES AT 25 PER MILE	35.25	
01-06	2003370016	Do	11/02/91-11/30/91	566 MILES IN DISTRICT TRAVEL AT 25 PER MILE	141.50	
01-06	2003370019	Do	11/04/91	140 MILES AT 25 PER MILE	35.00	
01-06	2003370020	Do	11/04/91	48 MILES AT 25 PER MILE	12.00	
01-06	2003370021	Do	11/05/91	48 MILES AT 25 PER MILE	12.00	
01-06	2003370022	Do	11/08/91	48 MILES AT 25 PER MILE	12.00	
01-06	2003370023	Do	11/12/91	48 MILES AT 25 PER MILE	12.00	
01-06	2003370024	Do	11/12/91	111 MILES AT 25 PER MILE	27.75	
01-06	2003370025	Do	11/22/91	48 MILES AT 25 PER MILE	12.00	
01-06	2003370026	Do	11/22/91	48 MILES AT 25 PER MILE	12.00	
01-06	2003370027	Do	11/23/91	48 MILES AT 25 PER MILE	12.00	
01-06	2003370028	Do	11/25/91	48 MILES AT 25 PER MILE	12.00	
01-06	2003370029	Do	11/28/91	48 MILES AT 25 PER MILE	12.00	
				48 MILES AT 25 PER MILE		

01-06	2003370011	BARBARA M FISHELL	11/20/91	50 MILES IN DISTRICT STAFF TRAVEL AT .25 PER MILE	12.50
01-06	2003370015	ROBERT G HOWARTH	12/04/91	106 MILES INTER-DISTRICT STAFF TRAVEL AT .25 PER MILE	26.50
01-06	2003370014	JOSEPH EDWARD LEBHERZ	11/08/91	104 MILES INTER-DISTRICT STAFF TRAVEL AT .25 PER MILE	26.00
01-06	2003370013	Do	11/18/91	156 MILES IN DISTRICT STAFF TRAVEL AT .25 PER MILE	39.00
01-06	2003370017	ROBERT DOUGLAS MATHIAS	10/31/91-11/21/91	862 MILES IN DISTRICT STAFF TRAVEL AT .25 PER MILE	170.50
01-06	2003370012	SARA E MORNINGSTAR	12/02/91	100 MILES INTER-DISTRICT STAFF TRAVEL AT .25 PER MILE	25.00
01-08	2006340001	FEDERAL EXPRESS CORP	05/15/91	OVERNIGHT MAIL	7.75
01-14	2013300021	THE NEW YORK TIMES SALES, INC	01/30/92-01/29/93	NEW YORK TIMES FOR DC OFFICE M-FRI	130.00
01-14	2013300019	Do	01/02/92-01/01/93	THE CUMBERLAND TIMES (6 DAYS) FOR FREDERICK DIST. OFFICE	73.00
01-14	2013300020	Do	01/18/92-01/17/93	THE CUMBERLAND TIMES (6 DAYS) FOR WESTMINSTER DIST. OFFICE	995.00
01-16	2011480008	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	CONG QUARTERLY FOR DC OFFICE	955.00
01-16	2011480009	Do	01/12/92-01/11/93	1992 WASHINGTON MEDIA DIRECTORY	134.00
01-16	2011480001	HUDSON'S WASHINGTON DIRECTORY	11/01/91	NATIONAL JOURNAL FOR DC OFFICE	767.00
01-16	2011480001	NATIONAL JOURNAL	02/01/92-01/31/93	HOWARD COUNTY TIMES FOR WESTM DIST OFFICE	18.00
01-16	2011480005	PATUXENT PUBLISHING CO.	01/23/92-01/22/93	BALTIMORE SUN FOR DC OFFICE 7 DAYS AM PAPER 5 DAYS PM PAPER	438.60
01-16	2011480002	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	NEWSPAPER FOR FREDERICK DISTRICT OFFICE	10.00
01-16	2011480007	THE BRUNSWICK CITIZEN	12/31/91-12/29/92	FREDERICK POST FOR FRED DIST OFFICE	71.00
01-16	2011480003	THE FREDERICK POST	01/02/92-01/01/93	THE REPUBLICAN NEWSPAPER FOR CUMBERLAND DIST OFFICE	14.00
01-16	2011480006	(H.L.S. SERVICES CHARGED)	12/01/91-11/30/92	12/17/91	25.00
01-23	2031880026	POSTMASTER	01/23/92	POSTAGE FOR OFFICIAL MAIL 2 ROLLS AT .29 PER	58.00
01-24	2023130001	BALTIMORE GAS AND ELECTRIC COMPANY	12/18/91	UTILITY SERVICE	19.04
01-24	2023130001	DAVID L ANDRUKITIS	12/10/91-01/09/92	1,000 EA. (3 COLORS) DOCUMENT SLIPS	48.00
01-27	2023640008	DAVID L ANDRUKITIS	12/13/91	SUBSCRIPTION FOR DC OFFICE	98.00
01-27	2023640007	MARYLAND FORUM	01/01/92-12/31/92	WEEKLY REPORT FOR DC OFFICE	955.00
01-28	2022450013	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	115 MILES INTER-DIST STAFF TRAVEL @ .25 TO MEET W/CONSTITUENTS, ALEX-FRED RT	28.75
01-28	2022450014	ROBERT G HOWARTH	12/15/91	282 MI IN-DIST STAFF TRAVEL @ .25 FOR TOWN MTGS AND STAFF MTGS	70.50
01-28	2022450015	JOSEPH EDWARD LEBHERZ	12/02/91-12/19/91	RENT 128 W UNION ST CUMBERLAND MD	400.00
01-28	2022450014	CHESSEE PAR FEDERAL CREDIT UNION	01/01/92-01/30/92	RENT 10 E CHURCH ST FREDERICK MD 21701	725.00
01-29	2028890103	FREDERICKTOWN BANK AND TRUST CO	01/01/92-01/30/92	RENT 6 N COURT ST WESTMINSTER MD 21157	300.00
01-29	2028890102	MARKER J LOVELL	01/01/92-01/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	415.00
01-29	2028890101	PILOT HOUSE PARTNERSHIP	01/01/92-01/30/92		75.00
01-31	2029931009	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		366.20
01-31	2029931010	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		900.00
01-31	2029931008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		187.12
01-31	2029931006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		392.45
01-31	2029931007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		36.45
01-31	2030940092	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		189.27
01-31	2031900582	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		58.50
01-31	2031950459	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,899.27
01-31	2031950458	Do	01/01/92-01/31/92		(381.12)
02-11	2041600013	BEVERLY B BYRON	12/02/91-12/17/91	1189 MILES IN-DIST TRAVEL AT .25 TO MEET WITH CONSTITUENTS, DIST. TOURS	297.25
02-11	2041600009	Do	12/04/91	FREDRICK-DC RT RETURN TO AND FROM DISTRICT 96 MILES AT .25 PER MILE	24.00
02-11	2041600009	Do	12/05/91	HAGERSTOWN-DC RETURN FROM DISTRICT 48 MILES AT .25 PER MILE	12.00
02-11	2041600010	Do	12/10/91	DC-FREDRICK-RT RETURN TO AND FROM DISTRICT 69 MILES AT .25 PER MILE	17.25
02-11	2041600011	Do	12/12/91	DC-FREDRICK RETURN TO AND FROM DISTRICT 96 MILES AT .25 PER MILE	24.00
02-11	2041600012	Do	12/13/91	DC-FREDRICK RETURN TO DISTRICT 48 MILES AT .25 PER MILE	12.00
02-11	2041600007	DAVID L ANDRUKITIS	11/15/91	282-500 NEWSLETTER - 550 DEAR COLL. HR. 3803	5,826.70
02-11	2041600004	DOROTHY M WINTSCH	12/01/91-12/31/91	CLEANING SERVICE FOR WESTMINSTER DIST. OFFICE	30.00
02-11	2041600001	MARC L EHUDIN	01/04/92-01/06/92	148 MI IN-DIST STAFF TRAVEL AT .25 TO MEET W/CONSTITUENTS	37.00
02-11	2041600005	ROBERT DOUGLAS MATHIAS	12/05/91-12/16/91	132 MI IN-DIST STAFF TRAVEL AT .25	33.00
02-11	2041600006	Do	12/12/91	129 MI IN-DIST STAFF TRAVEL AT .25 TO MEET W/FED OFCL RE PROPOSED SITE IN HAGERSTOWN	32.25
02-11	2041600003	ROBEY COMMERCIAL CLEANING	11/01/91-11/30/91	WESTMINSTER-DC RT	45.00
02-11	2041600002	SHRL'S JANITORIAL SERVICE	12/01/91-12/31/91	CLEANING SERVICE FOR CUMBERLAND DIST OFFICE	40.00
02-19	2048220019	BRUCE TWADDELL	09/23/91-12/31/91	CLEANING SERVICE FOR FRED DIST OFFICE	29.05
02-19	2048220021	DINERS CLUB	12/04/91-12/05/91	WORKING MEALS WITH CONSTITUENTS	46.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
02-19	2048220020	ROBEY COMMERCIAL CLEANING	12/01/91-12/31/91	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE		45.00
02-19	2048780017	MARC L EHUDIN	01/14/92	74 MI STAFF TRAVEL @ 25 - BETHESDA-FRED, R/T		18.50
02-19	2048780020	FEDERAL EXPRESS CORP	12/30/91-01/02/92	OVERNIGHT MAIL		8.98
02-19	2048780021	FORSYTH, PAT AND TOM	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION - BALTIMORE SUN		142.20
02-19	2048780018	SARA E MORNINGSTAR	01/08/92	150 MI INTER-DIST STAFF TRAVEL @ 25		37.50
02-19	2048780016	Do	01/16/92	100 MI IN-DIST STAFF TRAVEL DC-FRED - R/T MEET W/ CONSTITUENTS HEALTH CARE TOWN MTG		25.00
02-19	2048780022	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	MEMBER'S CAR PHONE		355.32
02-19	2048780019	THE WALL STREET JOURNAL	03/08/92-03/07/93	NEWSPAPER SUBSCRIPTION		139.00
02-21	2048030021	BRENTON E AYER	01/15/92-01/16/92	LOGGING WHILE ON DIST TOUR, HOLIDAY INN DOWNTOWN CUMBERLAND/MEALS		58.93
02-21	2048030020	BEVERLY B BYRON	01/15/92-01/16/92	LOGGING WHILE ON DISTRICT TOUR, HOLIDAY INN, CUMBERLAND/MEALS		58.93
02-21	2048030018	DEMOCRATIC STUDY GROUP	12/31/91-12/30/92	LSO DUES		4,100.00
02-21	2048030022	MARC L EHUDIN	01/15/92-01/16/92	LOGGING WHILE ON DIST TOUR, HOLIDAY INN DOWNTOWN/MEALS		58.93
02-21	2048030017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/30/92	LSO DUES		700.00
02-21	2048030016	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/31/91-12/30/92	LSO DUES		1,000.00
02-21	2048030019	JOSEPH EDWARD LEBHERZ	01/09/92	104 MI INTER-DIST STAFF TRAVEL AT 25c TO MEET W/MEMBER AND DC STAFF		26.00
02-25	2051420004	ETTA N BECKER	01/24/92	REIMBURSEMENT FOR FEDERAL EMPLOYEES ALMANAC FOR DC OFFICE		6.95
02-25	2051420007	DOROTHY M. WINTSCH	01/25/92	CLEANING SERVICES FOR WESTMINSTER DIST OFFICE		15.00
02-25	2051420002	FEDERAL EXPRESS CORP	01/10/92	OVERNIGHT DELIVERY FOR FRED DIST OFFICE		3.75
02-25	2051420003	Do	01/17/92	OVERNIGHT MAIL FOR HAGERST, DIST OFFICE		3.99
02-25	2051420010	HERALD-MAIL CO	02/05/92-02/04/93	SUBSCRIPTION FOR WESTMINSTER DIST OFFICE		141.00
02-25	2051420011	JOSEPH EDWARD LEBHERZ	01/06/92-01/14/92	126 MI IN-DIST STAFF TRAVEL @ 25 TO MEET W/ CONSTITUENTS AT TOWN MEETINGS		31.50
02-25	2051420005	PAULA M MATHIAS	01/21/92	34 MI IN-DIST STAFF TRAVEL @ 25 TO MEET W/ CONSTITUENTS		8.50
02-25	2051420006	ROBERT DOUGLAS MATHIAS	01/06/92-01/14/92	141 MI IN-DIST STAFF TRAVEL @ 25 TO MEET W/ CONSTITUENTS		35.25
02-25	2051420009	THE FREDRICK NEWS-POST	02/21/92-02/20/93	SUBSCRIPTION FOR WESTMINSTER DIST OFFICE		83.00
02-25	2051420008	WORD PROCESSING SERVICES	02/21/92-02/20/93	SUPPLIES FOR SAVIN COPIER IN HAGERSTOWN DIST. OFFICE		160.00
02-25	2052230007	POSTMASTER	01/17/92	OFFICIAL POSTAGE		58.00
02-25	2053410018	WASHINGTON COUNTY DEAF/HEAT ASSOC	01/14/92	INTERPRETER SERVICES FOR THE DC&F FOR TOWN MEETING AT HAGERSTOWN JR. COLLEGE		60.00
02-26	2056890104	CHESSIE PAR FEDERAL CREDIT UNION	02/01/92	RENT - 128 W UNION ST CUMBERLAND, MD		400.00
02-26	2056890101	FREDERICKTOWN BANK AND TRUST CO	02/01/92	RENT - 10 E CHURCH ST FREDERICK, MD 21701		723.00
02-26	2056890103	MARGR J LOVELL	02/01/92	RENT 6 N COURT ST WESTMINSTER, MD 21157		300.00
02-26	2056890102	PILOT HOUSE PARTNERSHIP	02/01/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740		415.00
02-28	2056370001	BALTIMORE GAS AND ELECTRIC COMPANY	01/09/92-02/07/92	UTILITY SERVICE		21.05
02-28	2057531014	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			75.00
02-29	2057531015	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			643.81
02-29	2057531013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			900.00
02-29	2057531011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			187.12
02-29	2057531012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			497.46
02-29	2057940094	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			100.74
02-29	2059900427	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			1,756.74
02-29	2059950363	Do	12/01/91-12/31/91			12.05
02-29	2059950362	Do	02/01/92-02/29/92			270.46
03-06	2064650013	DAVID L ANDRUMITIS	12/12/91	252,000 NEWSLETTERS		4,943.80
03-06	2064650021	Do	01/07/92	100 CONG. RECORD REPRINTS RE FALLEN FIREFIGHTERS		31.50
03-06	2064650017	Do	01/13/92	300 HEALTH CARE INFO SHEETS FOR TOWN MTG		37.80

03.06	2064650018	FEDERAL EXPRESS CORP	01/23/92	OVERNIGHT MAIL TO AMERICAN EMBASSY, PANAMA	28.08
03.06	2064650020	LANDMARK COMMUNITY NEWSPAPERS	02/23/92-02/22/93	SUBSCRIPTION-CARROLL COUNTY TUNES FOR WESTM. DIST. OFFICE	45.00
03.06	2064650015	R. L. POLK & CO.	02/24/92	1992 CUMBERLAND CITY DIRECTORY FOR FRED. DIST. OFFICE	115.00
03.06	2064650019	SHIRL'S JANITORIAL SERVICE	01/02/92-01/31/92	CLEANING SERVICE FOR FRED. DIST. OFFICE	50.00
03.06	2064650014	THE FREDERICK NEWS-POST	02/21/92-02/20/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	83.00
03.06	2064650016	THE JOURNAL	01/22/92-01/21/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	42.00
03.09	2065430010	BEVERLY B BYRON	01/03/92	FREDERICK-DC RETURN FROM DISTRICT 48 MI X 25	12.00
03.09	2065430011	Do	01/04/92	DC-FREDERICK RETURN TO DISTRICT 48 MILES X 25	12.00
03.09	2065430009	Do	01/04/92-01/27/92	792 MILES IN-DIST TRAVEL @ 25	198.00
03.09	2065430012	Do	01/08/92	FREDERICK-DC RETURN FROM DISTRICT 48 MI X 25	12.00
03.09	2065430013	Do	01/10/92	DC-ANNAPOLIS RT MTG W/GOV & STATE OFFICIALS ON FED/STATE HEALTH CARE FUNDING & COOPERATION 72 MI X 25	18.00
03.09	2065430014	Do	01/11/92	DC-FREDERICK 48 MI X 25	12.00
03.09	2065430015	Do	01/17/92	FREDERICK-DC RETURN FROM DISTRICT 48 MILES X 25	12.00
03.09	2065430016	Do	01/21/92	DC-CARROLL RT MEET W/ CONSTITUENTS 134 MI X 25	33.50
03.09	2065430017	Do	01/23/92	DC-FREDERICK RETURN TO DISTRICT 48 MILES X 25	12.00
03.09	2065430018	Do	01/28/92	FREDERICK-DC RETURN FROM DISTRICT 48 MI X 25	12.00
03.09	2065430020	SARA E MORNINICSTAR	02/06/92	115 MILES INTER-DIST STAFF TRAVEL @ 25	28.75
03.11	2071340003	POSTMASTER	01/07/92-01/14/92	509 MILES DISTRICT STAFF TRAVEL @ 25 PLUS 3.00 PARKING	130.25
03.12	2070800019	AMERICAN LEGION	03/02/92	RETURNED MAIL COSTS	80
03.12	2070800027	ETTA N BECKER	02/17/92	24 DINNERS FOR CONSTITUENTS, VETERANS' ADVISORY BOARD AND FED. OFFICIALS	156.00
03.12	2070800025	BEVERLY B BYRON	02/14/92-02/15/92	LOGGING AND MEALS ON DIST. TOUR ALLEGANY COUNTY RECEIPTS ATTACHED	68.22
03.12	2070800016	DEVER'S CLUB	02/14/92-02/15/92	LOGGING AND MEALS ON DIST. TOUR ALLEGANY COUNTY RECEIPTS ATTACHED	68.22
03.12	2070800017	RITA M DOWNS	01/16/92	LUNCH MTG. WITH CONSTITUENTS AND FED. OFFICIALS	51.60
03.12	2070800023	MARC L LEHDIN	02/12/92-02/13/92	62 MILES IN-DIST STAFF TRAVEL @ 25 TO MEET WITH CONSTITUENTS, HAGERSTOWN HANCOCK RT	15.50
03.12	2070800028	Do	02/12/92-02/13/92	74 MI. INTER-DIST STAFF TRAVEL, BETHESDA-FRED. RT @ 25	18.50
03.12	2070800024	FEDERAL EXPRESS CORP	02/12/92-02/13/92	LOGGING TO ATTEND MTG. IN HAGERSTOWN. RECEIPT ATTACHED TO ITEM #1 (SHARED ROOM)	32.02
03.12	2070800021	Do	02/12/92-02/13/92	OVERNIGHT MAIL FOR DC AND FRED OFFICES	7.74
03.12	2070800022	HERALD MAIL CO.	02/10/92-02/14/92	OVERNIGHT MAIL FOR DC OFFICE	7.50
03.12	2070800024	ROBERT C HOWARTH	03/08/92-02/08/92	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DIST. OFFICE	83.35
03.12	2070800026	JOSEPH EDWARD LEBHERZ	02/12/92-02/13/92	LOGGING TO ATTEND MTG. IN HAGERSTOWN. RECEIPT ATTACHED TO ITEM #1 (SHARED ROOM)	32.02
03.12	2070800018	MOTOROLA CELLULAR SERVICE	02/14/92-02/15/92	LOGGING & MEALS WHILE ON DIST. TOUR ALLEG. COUNTY. RECEIPTS ATTACHED	68.22
03.12	2070800020	ROBEY COMMERCIAL CLEANING	02/01/92-02/29/92	MEMBER'S CAR PHONE	381.14
03.12	2070800019	SHARP ELECTRONICS CORP	01/01/92-01/30/92	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	45.00
03.12	2070800013	THE WASHINGTON POST	01/23/92	2 CASES FAX PAPER FOR FRED. OFFICE	62.00
03.12	2070800026	MARCIA L COSENS	03/09/92-11/08/92	SUBSCRIPTION FOR DC OFFICE FOR 36 WEEKS	43.20
03.17	2076560026	DAVIS STUDIO	01/14/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING TO HAGERSTOWN JUNIOR COLLEGE	25.00
03.17	2076560024	FREDERICK SIGN AND BANNER CO	01/13/92	4 MATS AT \$25 VISUAL AIDS FOR TOWN MEETING INQUIRY'S FOR BANNERS	100.00
03.17	2085600025	BALTIMORE GAS AND ELECTRIC COMPANY	02/07/92-03/10/92	VISUAL AIDS FOR TOWN MEETING (BANNER)	30.00
03.26	2085600004	CHESSE PAR FEDERAL CREDIT UNION	03/01/92-03/30/92	UTILITY SERVICE	23.02
03.26	2085890105	FREDERICKTOWN BANK AND TRUST CO	03/01/92-03/30/92	RENT - 128 W UNION ST CUMBERLAND, MD.	400.00
03.26	2085890102	MARKER J LOVELL	03/01/92-03/30/92	RENT 10 E CHURCH ST WESTMINSTER, MD 21701	725.00
03.26	2085890103	PILOT HOUSE PARTNERSHIP	03/01/92-03/30/92	RENT 6 N COURT ST WESTMINSTER, MD 21157	300.00
03.31	2085310025	PAULA M MATHIAS	02/10/92-02/13/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	415.00
03.31	2085310026	ERNEST H WRIGHT	02/10/92	100 MILES IN DISTRICT STAFF TRAVEL AT 25 PER MILE	25.00
03.31	2086500013	BEVERLY B BYRON	02/01/92	120 MILES INTER-DIST STAFF TRAVEL AT 25 PER DC-FRED COUNTY	30.00
03.31	2086500014	Do	02/03/92	DC-FRED. RETURN TO DIST. 48 MILES X 25	12.00
03.31	2086500015	Do	02/03/92	RETURN FROM DIST. 48 MILES X 25	12.00
03.31	2086500016	Do	02/10/92	DC-FRED. RETURN TO DIST. 48 MILES X 25	12.00
03.31	2086500029	Do	02/10/92	MT. AIREY - DC. MEET W/CONSTITUENTS 39 MILES X 25	9.75
03.31	2086500012	Do	02/10/92	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	30.18
03.31	2086500017	Do	02/10/92-02/29/92	T TRAVEL @ 25, ITENERARY ATTACHED	181.75
03.31	2086500018	Do	02/11/92	DC-BRUNSWICK. MEET W/CONSTITUENTS 35 MILES X 25	8.75
03.31	2086500019	Do	02/11/92	FRED.-DC. RETURN FROM DISTRICT 48 MILES X 25	12.00
03.31	2086500020	Do	02/12/92	DC-FRED. RETURN TO DISTRICT 48 MILES X 25	12.00
03.31	2086500020	Do	02/16/92	FRED-DC RETURN TO DIST 48 MILES X 25.	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
03-31	2086500021	Do	02/17/92	DC-FRED. RETURN TO AND FROM DISTRICT 96 MILES X 25	24 00	
03-31	2086500022	Do	02/19/92	DC-FRED. RETURN TO DIST. RT 96 MILES X 25	24 00	
03-31	2086500023	Do	02/21/92	DC-SYKESVILLE. MEET W/ CONSTITUENTS. 54 MILES X 25	13 50	
03-31	2086500024	Do	02/21/92	FRED-DC RETURN FROM DIST. 48 MILES X 25	12 00	
03-31	2086500025	Do	02/24/92	DC-FREDERICK RT. MEET W/ CONSTITUENTS 100 MILES X 25	25 00	
03-31	2086500026	Do	02/25/92	DC-HAGERSTOWN RT. MEET W/ CONSTITUENTS 142 MILES X 25	35 50	
03-31	2086500027	Do	02/25/92	DC-ANNAPOLIS RT. MEET W/ STATE LEGISLATORS 67 MILES AT 25 PER MILE	16 75	
03-31	2086500028	Do	02/28/92	DC-FRED. RETURN TO DIST 48 MILES X 25	12 00	
03-31	2086500031	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT MAIL FOR FREDERICK DIST OFFICE	3 99	
03-31	2086500032	OCTO, INC.	02/29/92	MICROFICHE DUPLICATES, FRAMES, JACKETS, UNITS, ETC.	7 037 46	
03-31	2086500033	SHIRL'S JANITORIAL SERVICE	02/01/92-02/28/92	CLEANING SERVICE FOR FREDERICK OFFICE	40 00	
03-31	2086940107	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		7 00	
03-31	2090900404	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1 814 57	
03-31	2090931018	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75 00	
03-31	2090931019	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		694 70	
03-31	2090931017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		900 00	
03-31	2090931015	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		279 27	
03-31	2090931016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		479 54	
03-31	2091950326	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		90 65	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						137,158.12
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						64,116.35
TOTAL						201,274.47

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

BONNER, JOSIAH ROBINS	01/01/92-03/31/92	CHIEF OF STAFF / PRESS SECRETARY	15,633.33
BRANCH, TRACY	01/06/92-02/18/92	D.C. INTERN	974.67
COLLINS, W M	01/01/92-03/31/92	FIELD REPRESENTATIVE	1,500.00
ELLIS, TAYLOR W	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,558.33
LABABERA, BILLIE H	01/01/92-03/31/92	EXECUTIVE SECRETARY	13,320.84
LATHAN, WAYNE	01/01/92-03/31/92	FIELD REPRESENTATIVE	1,500.00
LIDDELL, GLEN	01/01/92-03/31/92	D.C. INTERN	657.33
MIDKIFF, BETH ANN	03/02/92-03/31/92	STAFF ASSISTANT	5,708.34
PHILIPS, ELAINE J	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	8,558.34
PRINCE, SYDNEY R. IV	01/01/92-01/31/92	D.C. INTERN	680.00
ROE, ELISKA PICKETT	01/01/92-03/31/92	SPECIAL ASST/ CONSTITUENT SERVICES	6,333.33
ROWAN, LEWIS HILL	03/02/92-03/31/92	D.C. INTERN	657.33

SALTER, FLORIE LYDIA	01/01/92-03/31/92	SPECIAL ASST/CONSTITUENT SERVICES	6,975.00
TEES, SARAH VICTORIA	01/01/92-01/31/92	SYSTEMS ANALYST	3,175.00
Do	02/01/92-03/31/92	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	7,416.66
TEW, NANCY V D	01/01/92-03/31/92	STAFF ASSISTANT	4,933.34
TIPPINS, NANCY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	15,258.33
TULLIVICH, HELEN E	01/01/92-03/31/92	OFFICE MANAGER	12,558.33
WETHERBEE, LYNNE	01/01/92-01/31/92	LEGIS ASST/SPECIAL ASST PRESS	2,375.00
Do	02/01/92-03/31/92	LEGIS ASST & DEPUTY PRESS SECTY	5,833.34
EXPENSES			
01-06	2002260003	AQUA COOL	76.60
01-06	2002260004	ATMORE ADVANCE	35.00
01-06	2002260010	CONGRESSIONAL QUARTERLY INC.	955.00
01-06	2002260011	CONGRESSIONAL STEEL CAUCUS	200.00
01-06	2002260006	CONGRESSIONAL SUNBELT CAUCUS	3,500.00
01-06	2002260008	CONGRESSIONAL TEXTILE CAUCUS	100.00
01-06	2002260007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
01-06	2002260009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-06	2002260002	FEDERAL EXPRESS CORP	8.95
01-06	2002260005	THE WALL STREET JOURNAL	135.00
01-13	2008720004	BULLETIN BROADCASTING NETWORK	980.00
01-13	2008720001	CONTEL CELLULAR OF MOBILE, INC	57.93
01-13	2008720005	FEDERAL EXPRESS CORP	5.23
01-13	201700001	DINERS CLUB	292.00
01-27	2021450001	ABITA WATER CO. INC	18.20
01-27	2021450002	FEDERAL EXPRESS CORP	80.16
01-27	2021450003	THE CALL-NEWS DISPATCH	15.60
01-27	2021450004	THE TRICITY LEDGER	20.00
01-27	2022380001	MAGNOLIA CLIPPING SERVICE	93.20
01-27	2022380002	THE SOUTH ALABAMIAN	22.00
01-29	2024580001	TAYLOR W ELLIS	48.50
01-29	2024580002	THE COMPUTER BROKER, INC	198.00
01-29	2028890105	GNAC	438.81
01-29	2028890104	LYON PROPERTIES, INC	993.33
01-31	2029350004	(DC TELEPHONE SERVICE CHARGED)	697.57
01-31	2029350005	(DC TELEPHONE TOLLS CHARGED)	270.00
01-31	2029350003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	174.77
01-31	2029350001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	871.28
01-31	2030940012	(RECORDING SERVICES CHARGED)	(1,294.36)
01-31	2031900165	(EQUIPMENT ALLOWANCE)	8,369.00
01-31	2031900166	Do	775.70
01-31	2031950101	(STATIONERY ALLOWANCE CHARGED)	900.07
01-31	2031950105	Do	334.72
02-05	2028560001	AQUA COOL	36.00
02-05	2028560002	FEDERAL EXPRESS CORP	15.49
02-05	2028560003	Do	5.61
02-05	2034450001	POSTMASTER	23
02-13	2042330002	JOSIAH ROBINS BUNNER	328.00
02-13	2042330003	Do	395.67
02-13	2042330004	Do	196.21
02-13	2042330001	CONTEL CELLULAR OF MOBILE, INC	12.40
02-13	2042330005	FEDERAL EXPRESS CORP	17.40
02-13	2044220009	POSTMASTER	66.04
02-25	2050260001	TAYLOR W ELLIS	27.75
02-25	2050260003	MOBILE PRESS REGISTER	36.00
02-25	2050260004	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2055250008	FEDERAL EXPRESS CORP	01/31/92	OVERNIGHT DELIVERY	523	
02-26	2055250007	MAGNOLIA CLIPPING SERVICE	01/28/92	CLIPPING SERVICE FOR MONTH OF JANUARY	114.00	
02-26	2055250009	THOMAS J LANKFORD	01/31/92	PRINT TOWN MEETING NOTICES	3,865.69	
02-26	2056890106	GMAC	02/01/92	LEASED AUTO	438.81	
02-26	2056890105	LYON PROPERTIES, INC.	02/01/92	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33	
02-29	2057930084	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		195.00	
02-29	2057930085	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,033.15	
02-29	2057930083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00	
02-29	2057930081	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,762.4	
02-29	2057930082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,003.69	
02-29	2057940008	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		114.15	
02-29	2059900133	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,541.00	
02-29	2059900134	Do	02/01/92-02/29/92		946.29	
02-29	2059950093	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91		12.90	
02-29	2059950092	Do	02/01/92-02/29/92		120.11	
03-04	2060460002	ABITA WATER CO, INC	01/31/92	WATER SERVICE FOR DISTRICT OFFICE	28.40	
03-04	2060460003	AQUA COOL	01/31/92	WATER SERVICE FOR WASHINGTON OFFICE	36.00	
03-04	2060460005	CONTEL CELLULAR OF MOBILE, INC	02/22/92	MONTHLY CELLULAR PHONE SERVICE IN DISTRICT	146.21	
03-04	2060460001	DINERS CLUB	02/06/92	ONE WAY AIR TRANSPORTATION WASHINGTON, DC TO MOBILE AL REP SONNY CALLAHAN	164.00	
03-04	2060460004	FLORENCE LYDIA SALTER	02/09/92-02/15/92	REIMBURSEMENT ROUNDTRIP AIRLINE TICKET WASHINGTON, DC TO MOBILE AL AND RETURN	328.00	
03-06	2064270002	JOSHUA ROBINS BONNER	02/07/92-02/17/92	ROUNDTRIP AIRFARE WASHINGTON DC TO MOBILE AL AND RETURN (8153 5)	328.00	
03-06	2064270003	Do	02/09/92-02/17/92	REIMBURSEMENT RENTAL CAR WHILE IN DISTRICT	267.98	
03-06	2064270004	Do	02/12/92	GASOLINE FOR RENTAL CAR	20.75	
03-06	2064270001	DINERS CLUB	02/18/92-02/20/92	ROUND TRIP AIRFARE- MOBILE AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN) (90522)	328.00	
03-06	2064270021	FEDERAL EXPRESS CORP	02/14/92	OVERNIGHT DELIVERIES (4 ITEMS -- 2/3/92, 2/4/92, 2/7/92, 2/10/92)	42.47	
03-11	2069440001	TAYLOR W ELLIS	02/04/92	GASOLINE AND CAR WASH FOR LEASED AUTOMOBILE	88.40	
03-11	2069440002	Do	02/07/92	REIMBURSEMENT TIRE FOR LEASED AUTOMOBILE	52.19	
03-11	2069440003	ELISKA ROE	02/10/92-02/12/92	GASOLINE FOR LEASED AUTOMOBILE	27.40	
03-12	2070240001	DINERS CLUB	02/25/92-02/27/92	ROUNDTRIP AIRFARE- MOBILE AL TO WASHINGTON DC AND RETURN (REP SONNY CALLAHAN) (9465 2)	328.00	
03-16	2072460001	POSTMASTER	02/28/92	12 ROLLS OF 29 STAMPS	348.00	
03-23	2079310001	DINERS CLUB	03/03/92-03/05/92	ROUNDTRIP AIRFARE MOBILE AL TO WASHINGTON DC AND RETURN (REP SONNY CALLAHAN) 9667 1	328.00	
03-23	2079310002	MAGNOLIA CLIPPING SERVICE	02/01/92-02/28/92	CLIPPING SERVICE FOR MONTH OF FEBRUARY	150.00	
03-23	2079310003	MOBILE BAY MONTHLY	05/10/92-05/09/93	ANNUAL SUBSCRIPTION - DISTRICT OFFICE	16.95	
03-23	2079310006	SOUTHERN ADO VISUAL, INC.	02/28/92	RENTAL OF PODIUM FOR USE DURING PRESS CONFERENCE TO ANNOUNCE 10.2 MILLION GRANT TO BUILD BRIDGE	30.00	
03-23	2079310004	THE MONROE JOURNAL	05/01/92-04/30/93	ANNUAL NEWSPAPER SUBSCRIPTION	23.50	
03-23	2079310005	THOMAS J LANKFORD	02/28/92	PRINT MEMO SLIPS & LETTERHEAD	267.70	
03-26	2085890107	GMAC	03/01/92-03/30/92	LEASED AUTO	438.81	
03-26	2085890106	LYON PROPERTIES, INC.	03/01/92-03/30/92	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33	
03-31	2086940011	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		139.25	
03-31	2090700001	SONNY CALLAHAN	03/09/92-03/20/92	REIMBURSEMENT -ROUND TRIP AIR FARE MOBILE, AL TO WASHINGTON, DC AND RETURN (98782)	328.00	
03-31	2090900115	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		10,465.00	
03-31	2090900116	Do	03/01/92-03/31/92		837.34	
03-31	2090930084	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		195.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

03-31	2090930085	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	944.77
03-31	2090930083	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	270.00
03-31	2090930081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	32.75
03-31	2090930082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	936.35
03-31	2091950087	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	1,470.45
ADJUSTMENTS/REFUNDS				
EXPENSES				
01-06	2071990014	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	REFUND DUE TO OVERPAYMENT
12-19	2051990016	EASTERN SHORE COURIER	01/19/92-01/18/93	REFUND DUE TO INCORRECT AMOUNT
				(50.00)
				(16.05)
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
SALARIES				
MEMBERS CLERK HIRE				
				123,606.84
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
				55,886.95
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
				(66.05)
TOTAL				179,427.74

OFFICE OF THE HON. DAVE CAMP

SALARIES

		BAILEY, LAURA M	03/16/92-03/31/92	STAFF ASSISTANT	750.00
		DORRIEN, ERIC ALAN	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
		EISENGA-BOVEN, TARIN	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
		GAMBRELL, TODD M	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00
		GUZIK, JOHN M	01/01/92-03/31/92	STAFF ASSISTANT	15,750.00
		HAINES, SCOTT IPEL	01/01/92-03/31/92	STAFF ASSISTANT	6,999.99
		HARKINS, ELIZABETH M	01/01/92-03/31/92	DISTRICT DIRECTOR	7,500.00
		HAZLETON, STEVE R	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
		HRYSKO, ELIZABETH D	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,319.75
		KELLIER, GLORIA K	01/01/92-03/31/92	STAFF ASSISTANT	4,416.67
		MCINTYRE, TODD F	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99
		NINTEMANN, TERRI	01/01/92-03/31/92	STAFF ASSISTANT	3,999.99
		OLSON, LAURI B	01/01/92-02/11/92	STAFF ASSISTANT	4,840.28
		RUTH, KAREN MCKINLEY	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
		SCHELLHAS, ROBERT JAY	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
		SINGLER, JENNY	01/01/92-03/31/92	STAFF ASSISTANT	9,999.99
		TYAHIA, DAVID M	01/01/92-03/31/92	STAFF ASSISTANT	3,750.00
			01/27/92-03/31/92	STAFF ASSISTANT	4,444.44
EXPENSES					
01-06	2002260015	ERIC ALAN DORRIEN	11/23/91-12/05/91	MILEAGE REIMBURSEMENT 140 MILES @ 20¢ PER MILE	28.00
01-06	2002260013	ROBERT JAY SCHELLHAS	11/02/91-12/04/91	REIMBURSEMENT FOR GAS	31.75
01-06	2002260011	STANDARD COFFEE	11/20/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	38.95
01-06	2002260012	Do	12/11/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	45.40
01-06	2002260014	UNITED PARCEL SERVICE	12/07/91	PARCEL MAIL	107.82
01-08	2006260004	TARIN EISENGA-BOVEN	11/05/91-11/27/91	MILEAGE REIMBURSEMENT 326.1 MILES @ 20¢ PER MILE	65.22
01-08	2006260029	FEDERAL EXPRESS CORP	11/25/91	OVERNIGHT MAIL	8.95
01-08	2006260027	MASHUE PRINTING	11/26/91	PRINTING	139.54
01-08	2006260028	Do	11/26/91	PRINTING	147.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	2006250003	KAREN MCKINLEY RUTH	11/14/91-11/21/91	MILEAGE REIMBURSEMENT 185 MILES @ 20c PER MILE	37.00	
01-27	202330009	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	SUBSCRIPTION	955.00	
01-27	202330038	DINERS CLUB	11/27/91	MEMBER TRAVEL - SAGINAW - NORTHWEST AIRLINES	183.00	
01-27	202330011	Do	12/10/91	MEMBER TRAVEL - SAGINAW TO DC - NORTHWEST AIRLINES	183.00	
01-27	202330016	Do	12/19/91-12/20/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - T NINTEMANN	254.00	
01-27	202330017	Do	12/19/91-12/20/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - T MCINTYRE	366.00	
01-27	202330015	Do	12/19/91-12/29/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J GUZIK	344.00	
01-27	202330022	Do	12/19/91-12/29/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - G KELTER	344.00	
01-27	202330014	Do	12/19/91-12/30/91	STAFF TRAVEL DC TO SAGINAW TO DC - NORTHWEST AIRLINES - S SCHELLHAS	366.00	
01-27	202330010	FEDERAL EXPRESS CORP	12/14/91	OVERNIGHT MAIL	31.03	
01-27	202330020	Do	12/16/91	OVERNIGHT MAIL	28.71	
01-27	202330021	Do	12/20/91	OVERNIGHT MAIL	10.46	
01-27	202330018	FLINT JOURNAL	12/17/91-12/17/92	NEWSPAPER SUBSCRIPTION	123.00	
01-27	202330019	MARY HOLTON	12/12/91	CUSTODIAL SERVICE - OWOSSO DO	20.00	
01-27	202330012	OFFICE CO-OP	12/03/91	FAX PAPER	64.57	
01-27	202330013	UNITED PARCEL SERVICE	12/21/91	PARCEL MAIL	110.70	
01-27	2023370010	AT&T	11/01/91-11/30/91	WATS LINE	201.54	
01-27	2023370009	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	PHONE LEASE	32.50	
01-27	2023370007	CONSUMERS POWER COMPANY	10/28/91-11/27/91	UTILITIES MIDLAND DO	205.45	
01-27	2023370001	DINERS CLUB	12/12/91	MEMBER TRAVEL DC TO GRAND RAPIDS NORTHWEST AIRLINES	211.00	
01-27	2023370002	Do	12/19/91-12/20/91	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK	59.16	
01-27	2023370003	Do	12/19/91-12/20/91	STAFF LODGING MIDLAND HOLIDAY INN B. SCHELLHAS	59.66	
01-27	2023370004	Do	12/19/91-12/20/91	STAFF LODGING MIDLAND HOLIDAY INN G. KELTER	59.16	
01-27	2023370005	Do	12/19/91-12/20/91	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES E. HRYCKO	344.00	
01-27	2023370006	ELIZABETH D HRYCKO	12/19/91	CAB FARE TO AIRPORT	13.00	
01-27	2023370006	UNITED PARCEL SERVICE	12/14/91	PARCEL MAIL	11.54	
01-29	2027530002	CONSUMERS POWER COMPANY	12/30/91	UTILITIES - OWOSSO DO	33.19	
01-29	2027530005	FEDERAL EXPRESS CORP	12/28/91	OVERNIGHT MAIL	28.49	
01-29	2027530004	Do	12/30/91	OVERNIGHT MAIL	5.23	
01-29	2027530003	SCOTT IPPEL HAINES	12/09/91-12/15/91	STAFF TRAVEL SAGINAW TO DC TO SAGINAW - NORTHWEST AIRLINES - S HAINES	366.00	
01-29	2027530001	Do	12/10/91-12/12/91	STAFF LODGING - CAPITOL HILL HOTEL	293.88	
01-29	2028890108	DON ELLIOTT	01/01/92-01/30/92	RENT 308 W. MAIN ST OWOSSO MI	325.00	
01-29	2028890107	L & M LEASING	01/01/92-01/30/92	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00	
01-29	2028931386	SANSON	01/01/92-01/30/92	RENT - 120 W. HARRIS ST CADILLAC, MI	275.00	
01-31	2029931387	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		490.00	
01-31	2029931387	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,592.40	
01-31	2029931385	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029931383	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		189.73	
01-31	2029931384	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		870.67	
01-31	2031900750	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		420.96	
01-31	2031920078	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		65.00	
01-31	2031950486	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(56.15)	
01-31	2031950485	Do	01/01/92-01/31/92		5,346.01	
02-11	2038240006	AT&T INFORMATION SYSTEMS	11/20/91-12/09/91	PHONE LEASE	77.25	

02-11	2038240021	BELL ATLANTIC MOBILE SYSTEMS.	12/04/91	CAR PHONE	21 95
02-11	2038240001	DAVE CAMP	12/02/91-12/03/91	MILEAGE REIMBURSEMENT 255 MILES @ 20¢ PER MILE	51.00
02-11	2038240002	Do	12/03/91-12/07/91	MILEAGE REIMBURSEMENT 269 MILES @ 20¢ PER MILE	53.80
02-11	2038240003	Do	12/07/91-12/12/91	MILEAGE REIMBURSEMENT 485 MILES @ 20¢ PER MILE	97.00
02-11	2038240004	Do	12/17/91	MILEAGE REIMBURSEMENT 168 MILES @ 20¢ PER MILE	33.60
02-11	2038240005	Do	12/18/91	MILEAGE REIMBURSEMENT 175 MILES @ 20¢ PER MILE	35.00
02-11	2038240009	CONSUMERS POWER COMPANY	01/03/92	UTILITIES MIDLAND CO	181.75
02-11	2038240008	JACK'S JANITOR SERVICE, INC	12/31/91	CUSTODIAL SERVICE CADILLAC DO	15.00
02-13	2042330011	BRADY NEWS AGENCY	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTIONS	514.70
02-13	2042330015	CADILLAC EVENING NEWS	01/19/92-01/19/93	NEWSPAPER SUBSCRIPTION	154.53
02-13	2042330006	CONSUMERS POWER COMPANY	11/27/91-12/27/91	MEMBER TRAVEL SAGINAW TO DC	259.00
02-13	2042330008	DINERS CLUB	01/07/92	MEMBER TRAVEL DETROIT TO DC	134.00
02-13	2042330010	FEDERAL EXPRESS CORP	01/11/92	OVERNIGHT MAIL	33.94
02-13	2042330012	Do	01/06/92	OVERNIGHT MAIL	11.74
02-13	2042330017	ISABELLA COUNTY HERALD	01/13/92	NEWSPAPER SUBSCRIPTION	65.00
02-13	2042330013	OSCODA PRESS	01/06/92-01/06/93	NEWSPAPER SUBSCRIPTION	18.00
02-13	2042330014	WASHINGTON POST	01/31/92-01/31/93	NEWSPAPER SUBSCRIPTION	239.20
02-18	2044700007	AQUA COOL	12/31/91	BOTTLED WATER FOR CONSTITUENT MEETINGS	56.80
02-18	2044700017	BOB BRINES OFFICE SUPPLY COMPANY	01/03/92	STORAGE BOXES	142.40
02-18	2044700015	CENTURY CELLUNET	12/20/91-01/21/92	CAR PHONE	175.88
02-18	2044700002	DINERS CLUB	01/13/92-01/13/93	SUBSCRIPTION	410.00
02-18	2044700005	TARIN EISENBA-ROVEN	12/19/91-01/01/92	STAFF TRAVEL DC TO SAGINAW R/T NORTHWEST AIRLINES E. HAWKINS	466.00
02-18	2044700006	ELIZABETH D HRYCKO	12/04/91-12/27/91	MILEAGE REIMBURSEMENT 630.6 MILES X 20	126.12
02-18	2044700014	MIDLAND DAILY NEWS	12/20/91-12/21/91	REIMBURSEMENT FOR LODGING MIDLAND HOLIDAY INN	84.80
02-18	2044700019	LAURI B OLSON	12/01/91-12/29/91	CUSTODIAL SERVICE	175.00
02-18	2044700018	THE POSTMASTER	02/06/92-02/05/93	NEWSPAPER SUBSCRIPTION	138.00
02-18	2044700001	THOMAS J LANKFORD	12/20/91-12/26/91	MILEAGE REIMBURSEMENT 188 MILES X 20	37.60
02-18	2044700016	UNITED PARCEL SERVICE	01/31/92-01/31/93	POST OFFICE BOX FEE	93.00
02-24	2046970001	DINERS CLUB	12/30/91	PRINGTING	1,262.50
02-24	2046970002	Do	01/11/92	PARCEL MAIL	518.00
02-24	2046970003	Do	01/07/92-01/19/92	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES B SCHELLHAS	299.00
02-24	2046970004	FEDERAL EXPRESS CORP	01/08/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	218.00
02-24	2046970005	STANDARD COFFEE	01/13/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	299.00
02-24	2046970006	DAVE CAMP	01/10/92	OVERNIGHT MAIL	21.43
02-25	2052700010	CENTURY CELLUNET	01/08/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	52.80
02-25	2052700011	FEDERAL EXPRESS CORP	01/24/92-01/27/92	MILEAGE REIMBURSEMENT 170 MILES X 20	34.00
02-25	2052700006	TODD M GAMBRELL	01/21/92	CAR PHONE	201.34
02-25	2052700005	LINDA BRADY	01/21/92	OVERNIGHT MAIL	3.99
02-25	2052700009	LAURI B OLSON	01/10/92-01/22/92	MILEAGE REIMBURSEMENT 270 MILES X 20	54.00
02-25	2052700002	ROBERT JAY SCHELLHAS	01/26/92	CUSTODIAL SERVICE	140.00
02-25	2052700003	Do	01/16/92-01/17/92	MILEAGE REIMBURSEMENT 164 MILES X 20	32.80
02-25	2052700004	THE NEW YORK TIMES SALES, INC	01/22/92	REIMBURSEMENT FOR GASOLINE MEMBER'S CAR	28.00
02-25	2052700001	UNITED PARCEL SERVICE	01/22/92	TAXI FROM NATIONAL AIRPORT	13.00
02-26	2056890109	DON ELLIOTT	01/30/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.05
02-26	2056890107	L & W LEASING	01/16/92-01/13/93	NEWSPAPER SUBSCRIPTION	260.00
02-26	2056890108	SAMSON	01/25/92	PARCEL MAIL	80.25
02-26	2057931386	(DC TELEPHONE SERVICE CHARGED)	02/01/92	RENT -308 W / MAIN ST OWOSSO MI	1,000.00
02-29	2057931387	(DC TELEPHONE TOLLS CHARGED)	02/01/92	RENT - 137 ASHMAN ST MIDLAND MI	275.00
02-29	2057931385	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENT- 120 W HARRIS ST CADILLAC MI	90.00
02-29	2057931383	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		655.76
02-29	2057931384	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		450.00
02-29	2057940127	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		189.73
02-29					579.40
02-29					107.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059900543	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			585.21
02-29	2059950384	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	PHONE LEASE		1,289.47
03-04	2058260004	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	PHONE LEASE		77.25
03-04	2058260005	Do	12/20/91-01/19/92	CABLE SERVICE MIDLAND DO		32.50
03-04	2058260006	BRESNAN COMMUNICATIONS	01/08/92	MEMBERSHIP DUES		20.15
03-04	2058260007	CONGRESSIONAL ARTS CAUCUS	02/07/92	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES		300.00
03-04	2058260008	DINERS CLUB	01/27/92	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES		259.00
03-04	2058260009	Do	01/29/92-02/03/92	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES		518.00
03-04	2058260010	FEDERAL EXPRESS CORP	01/25/92	OVERNIGHT MAIL		51.50
03-04	2058260011	MICHIGAN BELL TELEPHONE CO.	01/01/92	WATS LINE		420.04
03-04	2058260012	REPUBLICAN STUDY COMMITTEE	02/07/92	MEMBERSHIP DUES		1,500.00
03-04	2058260013	UNITED PARCEL SERVICE	01/04/92	PARCEL MAIL		13.40
03-04	2058260014	AQUA COOL	01/31/92	BOTTLED WATER FOR CONSTITUENT MEETING		41.20
03-04	2058260015	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	CAR PHONE		21.95
03-04	2058260016	CARROLL PUBLISHING COMPANY	04/01/92-03/31/93	SUBSCRIPTION RENEWAL		198.00
03-04	2058260017	CONSUMERS POWER CO.	01/30/92	UTILITIES ONOSDO DO		35.88
03-04	2058260018	CONSUMERS POWER COMPANY	12/30/91-01/30/92	UTILITIES MIDLAND DO		202.99
03-04	2058260019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/12/92-12/31/92	MEMBERSHIP DUES		700.00
03-04	2058260020	FEDERAL EXPRESS CORP	01/03/92	OVERNIGHT MAIL		18.48
03-04	2058260021	Do	01/20/92	OVERNIGHT MAIL		3.75
03-04	2058260022	Do	01/27/92	OVERNIGHT MAIL		11.74
03-04	2058260023	Do	01/31/92	OVERNIGHT MAIL		39.88
03-04	2058260024	Do	02/07/92	OVERNIGHT MAIL		55.14
03-04	2058260025	TODD M GAMBRELL	01/27/92-01/31/92	MILEAGE REIMBURSEMENT 760 MILES AT 20 PER		152.00
03-04	2058260026	JACK'S JANITOR SERVICE, INC	01/31/92	CUSTODIAL SERVICE		15.00
03-04	2058260027	UNITED PARCEL SERVICE	02/01/92	PARCEL MAIL		18.51
03-04	2058260028	AT&T	01/01/92-01/31/92	WATS LINE		164.16
03-04	2058260029	DAVE CAMP	01/03/92-01/06/92	MILEAGE REIMBURSEMENT 410 MILES X 20.		82.00
03-04	2058260030	Do	01/09/92	MILEAGE REIMBURSEMENT 90 MILES X 20		18.00
03-04	2058260031	CENTURY CELLUNET	02/03/92	REIMBURSEMENT FOR PRINTED MATERIALS		109.84
03-04	2058260032	ROBERT JAY SCHELLHAS	02/04/92	CAR PHONE		29.00
03-06	2063280001	BELL ATLANTIC MOBILE SYSTEMS	01/31/92	CAR PHONE		21.95
03-06	2063280002	BRESNAN COMMUNICATIONS	02/03/92	CABLE SERVICE		40.30
03-06	2063280003	MICHIGAN BELL TELEPHONE CO.	02/01/92	WATS LINE		530.93
03-06	2063280004	OFFICE CO-OP	01/12/92	FAX PAPER		44.50
03-06	2063280005	UNITED PARCEL SERVICE	02/08/92	PARCEL MAIL		36.01
03-06	2063280006	DINERS CLUB	02/06/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES		259.00
03-06	2063280007	Do	02/17/92	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES		259.00
03-06	2063280008	O'NEILL OFFICE CENTER	02/11/92	TONER FOR COPY MACHINE		40.00
03-06	2063280009	STANDARD COFFEE	02/15/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS		23.10
03-06	2063280010	UNITED PARCEL SERVICE	02/08/92-02/16/92	PARCEL MAIL		17.42
03-06	2064270008	DINERS CLUB	02/08/92-02/12/92	STAFF TRAVEL DC TO SAGINAW-DC NORTHWEST AIRLINES B. SCHELLHAS		518.00
03-06	2064270009	Do	02/10/92-02/12/92	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK		184.44
03-06	2064270010	Do	02/10/92-02/14/92	STAFF TRAVEL DC TO SAGINAW-DC NORTHWEST AIRLINES J. GUZIK		518.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

03-06	2064270007	FEDERAL EXPRESS CORP.	02/10/92	OVERNIGHT MAIL	16.97
03-06	2064270006	Do	02/14/92	OVERNIGHT MAIL	30.49
03-16	2072450021	AT&T INFORMATION SYSTEMS	01/20/92	PHONE LEASE	77.25
03-16	2072450022	Do	02/10/92	REIMBURSEMENT FOR MILEAGE 168 MILES X 20	32.30
03-16	2072450016	DAVE CAMP	02/10/92	REIMBURSEMENT FOR MILEAGE 170 MILES X 20	33.60
03-16	2072450017	Do	02/10/92	REIMBURSEMENT FOR MILEAGE 370 MILES X 20	34.00
03-16	2072450017	Do	02/12/92-02/22/92	REIMBURSEMENT FOR MILEAGE 170 MILES X 20	74.00
03-16	2072450004	DINERS CLUB	02/19/92-02/25/92	REIMBURSEMENT FOR MILEAGE 170 MILES X 20	510.00
03-16	2072450002	Do	02/26/92-03/01/92	REIMBURSEMENT FOR MILEAGE 170 MILES X 20	518.00
03-16	2072450005	Do	02/27/92	REIMBURSEMENT FOR MILEAGE 170 MILES X 20	259.00
03-16	2072450001	Do	03/02/92	REIMBURSEMENT FOR MILEAGE 170 MILES X 20	211.00
03-16	2072450020	TARIN EISENGA-BOVEN	01/27/92-02/12/92	REIMBURSEMENT FOR MILEAGE 321.2 MILES 20	62.44
03-16	2072450008	FEDERAL EXPRESS CORP	02/21/92	OVERNIGHT MAIL	101.98
03-16	2072450006	Do	02/24/92	OVERNIGHT MAIL	24.99
03-16	2072450007	Do	02/28/92	OVERNIGHT MAIL	30.00
03-16	2072450019	TODD M GAMBRELL	02/10/92-02/20/92	REIMBURSEMENT FOR MILEAGE 430 MILES X 20	86.00
03-16	2072450024	HARRIS PUBLISHING COMPANY	01/06/92	SUBSCRIPTION	123.30
03-16	2072450010	LINDA BRADY	02/02/92-02/23/92	CUSTODIAL SERVICE MIDLAND DO	140.00
03-16	2072450025	MARY HOLTON	02/01/92-02/29/92	CUSTODIAL SERVICE OWOSSO DO	20.00
03-16	2072450003	TODD F MCINTYRE	02/26/92-02/29/92	REIMBURSEMENT FOR LODGING MIDLAND HOLIDAY INN	252.42
03-16	2072450023	OFFICE SUPPLY COMPANY	01/31/92	OFFICE SUPPLIES	192.46
03-16	2072450026	LAURI B OLSON	02/10/92-02/13/92	REIMBURSEMENT FOR MILEAGE 260 MILES X 20	52.00
03-16	2072450012	KAREN MCKINLEY RUTH	01/09/92-02/10/92	REIMBURSEMENT FOR MILEAGE 522 MILES X 20	104.40
03-16	2072450012	Do	02/11/92-02/14/92	REIMBURSEMENT FOR MILEAGE 148 MILES X 20	29.60
03-16	2072450014	ROBERT JAY SCHELLHAS	02/15/92	REIMBURSEMENT FOR GASOLINE MEMBER'S CAR	10.50
03-16	2072450015	Do	02/19/92	CAB FARE TO AIRPORT AND PARKING	18.00
03-16	2072450019	UNITED PARCEL SERVICE	02/22/92	PARCEL MAIL	16.01
03-20	2079420001	MICHIGAN BELL TELEPHONE CO	11/01/91-11/30/91	WATS LINE	451.37
03-26	2084900018	AT&T	02/01/92-02/29/92	WATS LINE	212.48
03-26	2084900008	CENTURY CELLUNET	03/03/92	CAR PHONE	165.97
03-26	2084900001	Do	01/28/92-02/26/92	UTILITIES OWOSSO DO	123.14
03-26	2084900002	DINERS CLUB	01/30/92-02/28/92	UTILITIES MIDLAND DO	121.48
03-26	2084900011	Do	03/05/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	259.00
03-26	2084900007	EVART REVIEW	03/09/92	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	259.00
03-26	2084900003	FEDERAL EXPRESS CORP	04/01/92-04/01/93	NEWSPAPER SUBSCRIPTION	26.00
03-26	2084900004	Do	03/02/92	OVERNIGHT MAIL	19.54
03-26	2084900009	JACK'S JANITOR SERVICE, INC	03/03/92	CUSTODIAL SERVICE CADILLAC DO	15.00
03-26	2084900013	JOSTEN S	02/29/92	CUSTODIAL SERVICE	266.24
03-26	2084900027	MARY HOLTON	03/03/92	OFFICE SUPPLIES	20.00
03-26	2084900017	O'NEILL OFFICE CENTER	03/01/92-03/31/92	CUSTODIAL SERVICE OWOSSO DO	40.00
03-26	2084900010	OFFICE CO-OP	02/29/92	TONER FOR COPIER	63.59
03-26	2084900015	STANDARD COFFEE	02/28/92	FAX PAPER	8.95
03-26	2084900016	THE MARION PRESS	03/11/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	17.00
03-26	2084900005	UNITED PARCEL SERVICE	02/29/92	NEWSPAPER SUBSCRIPTION	5.00
03-26	2084900006	Do	03/07/92	PARCEL MAIL	49.19
03-26	2085890110	DON ELLIOTT	03/01/92-03/30/92	PARCEL MAIL	325.00
03-26	2085890108	L & M LEASING	03/01/92-03/30/92	RENT-308 W. MAIN ST OWOSSO MI	1,000.00
03-26	2085890109	SAWSON	03/01/92-03/30/92	RENT - 137 ASHMAN ST MIDLAND, MI	275.00
03-31	2086330001	AQUA COOL	02/29/92	RENT - 120 W. HARRIS ST CADILLAC MI	30.80
03-31	2086330003	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-02/29/92	CAR PHONE	21.95
03-31	2086330002	BRESNAN COMMUNICATIONS	02/01/92-02/29/92	CABLE SERVICE	22.10
03-31	2086330004	CATTERTON PRINTING CO	02/29/92	PRINTING SERVICES	2,066.67
03-31	2086330005	THOMAS J LANKFORD	03/13/92	PRINTING SERVICES	197.60
03-31	2090900514	(EQUIPMENT ALLOWANCE)	11/27/91-12/31/91		837.25
03-31	2090900515	Do	03/01/92-03/31/92		509.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE CAMP—Con.						
03-31	2090920141	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			291.20
03-31	2090931393	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			90.00
03-31	2090931394	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			752.29
03-31	2090931392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			450.00
03-31	2090931390	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			227.38
03-31	2090931391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			700.13
03-31	2091950345	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			2,636.65
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				97,771.11
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				52,596.82
		TOTAL				150,367.93

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

BOHNEE, GARY	03/16/92-03/31/92	OFFICE MANAGER/LEGISLATIVE ASST.	1,000.00
BROWN, ANN	01/01/92-03/31/92	DISTRICT AIDE	8,906.76
DEVENDORF, DAVID W	01/01/92-03/31/92	CONGRESSIONAL AIDE	5,871.49
EVANS, JENNIFER L	01/01/92-03/31/92	OFFICE MANAGER	6,679.74
HAERLE, WADE A	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,679.74
JACOBSON, DOLORES V	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	8,822.49
KAREUS, TRUDY	01/01/92-03/31/92	DISTRICT AIDE	8,906.76
KNIGHT, CAROL C	01/01/92-03/31/92	PRESS DIRECTOR	12,197.49
LANE, GERALDINE L	01/01/92-03/31/92	CONGRESSIONAL AIDE	8,822.49
LAKE, KENNETH L	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	17,400.01
MCALIFFE, DAN	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,049.24
MERRILL, MICHELE J	03/01/92-03/15/92	TEMPORARY EMPLOYEE	1,000.00
MORGAN, RANDALL L	01/01/92-03/02/92	OFFICE MANAGER/LEGIS ASST	4,306.93
SKURRY, DIANE K	01/01/92-03/31/92	CONGRESSIONAL AIDE	7,179.51
TAYLOR, PAUL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,644.74
VEGA, ALBERTA L	01/01/92-03/31/92	DISTRICT AIDE	9,987.51
WILSON, JANE E	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,394.01

EXPENSES

1365430002	ARMS CONTROL & FOREIGN POLICY CAUCUS	1992 MEMBERSHIP DUES	750.00
01-06	1365430012	AT&T INFORMATION SYSTEMS	396.00
01-06	1365430001	CONG. HUMAN RIGHTS CAUCUS	300.00
01-06	1365430005	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-06	1365430003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00

01-06	1365430009	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	600.00
01-06	1365430010	CONGRESSIONAL QUARTERY INC	12/16/91-12/16/91	WHERE THE MONEY GOES: A GUIDE TO CONGRESS' BILL' SUBSCRIPTION	16.00
01-06	1365430006	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00
01-06	1365430004	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	200.00
01-06	1365430007	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP DUES	4,100.00
01-06	1365430014	DAVID W DEVENDORF	11/08/91-11/10/91	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN DIST ON CONGL BUSINS GRAND CNTY MTGS WITH CITY OFFICIALS	70.21
01-06	1365430015	Do	11/10/91-11/10/91	STAFF REIMBURSEMENT FOR GAS WHILE IN DIST ON CONGL BUSINS	18.51
01-06	1365430008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
01-06	1365430013	GERALDINE L LANE	11/01/91-11/01/91	STAFF REIMBURSEMENT FOR TRAVEL IN DIST VIA POV TO MEET W/ CONST PUEBLO-CANYON CITY 76 X 22 MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE PUEBLO	16.72
01-06	1365430011	US WEST COMMUNICATIONS	10/10/91-11/09/91	MONTHLY WATER FOR VISITING GUESTS AND CONSTITUENTS WHILE IN MEETINGS	177.00
01-06	2002710003	AQUA COOL	11/20/91-11/30/91	DEVELOPER FOR PHOTOCOPIER IN DISTRICT OFFICE -REPLACEMENT PUEBLO	48.40
01-06	2002710001	BIRCHAM'S OFFICE PRODUCTS, INC	10/29/91	1 YEAR SUBSCRIPTION FOR GJ OFFICE- OUT OF GUNNISON COUNTY RATE	40.79
01-06	2002710004	CRESTED BUTTE CHRONICLE & PILO	01/01/92-12/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE-DURANGO	24.00
01-06	2002710005	DURANGO OFFICE PRODUCTS	11/26/91	1 YR SUBSCRIPTION FOR WASHINGTON OFC-RENEWAL	16.20
01-06	20027140001	U.S. TREASURY	12/20/91	PAYMENT FOR REPRODUCTION OF BILLS	62.40
01-22	2021450013	CAFECCINO AND TEA SALES CORP	12/20/91	COFFEE FOR VISITING CONSTITS AND GUESTS WHILE IN MTGS WITH STAFF IN DC OFFICE	100.00
01-27	2021450007	BEN NIGHTHORSE CAMPBELL	12/04/91-01/31/92	MEMBER REIMBURSEMENT FOR MEALS ENROUTE TO DISTRICT	33.95
01-27	2021450005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/09/91	1992 MEMBERSHIP DUES	9.62
01-27	2021450006	DINERS CLUB	01/01/92-12/31/92	MEMBER LODGING WHILE IN DISTRICT ON CONGL BUSINS-MTG WITH GRANDBY CONSTITUENTS	1,000.00
01-27	2021450009	FEDERAL EXPRESS CORP	11/09/91-11/10/91	EXPRESS MAIL TO DISTRICT OFFICES-PUEB, DUR, & GJ	82.46
01-27	2021450012	TGI CABLEVISION OF COLORADO	01/01/92-01/31/92	MONTHLY CHARGES FOR CABLE TELEVISION IN DISTRICT OFFICE-PUEBLO	22.20
01-27	2021450011	TGI CABLEVISION-DURANGO	12/31/91-12/31/92	MONTHLY CABLE TELEVISION CHARGES FOR DIST OFFICE DURANGO	21.45
01-27	2021450010	US POSTAL SERVICE	11/10/91-12/09/91	MONTHLY POST OFFICE BOX IN PUEBLO	22.27
01-27	2021450018	US WEST COMMUNICATIONS	01/01/92-01/30/92	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE-PUEBLO	155.00
01-27	2021450011	BRAY PROPERTY MANAGEMENT	01/01/92-01/30/92	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	179.46
01-29	2028890109	MAJESTIC MANAGEMENT	01/01/92-01/30/92	RENT- 720 MAIN, SUITE 400 PUEBLO, CO	600.88
01-29	2028890110	WEST PROPERTIES INC OF NEVADA	01/01/92-01/30/92	RENT: 835E 2ND AVE DURANGO, CO	756.00
01-31	2029930502	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029930503	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		240.00
01-31	2029930501	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		576.11
01-31	2029930500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		540.00
01-31	2031900349	(EQUIPMENT ALLOWANCE)	03/18/91-09/30/91		369.82
01-31	2031900351	Do	10/01/91-12/31/91		(597.90)
01-31	2031900350	Do	01/01/92-01/31/92		(250.80)
01-31	2031950231	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		385.59
01-31	2032927001	AQUA COOL	12/05/91-12/31/91	BOTTLED WATER FOR VISITING CONST. AND GUESTS WHILE IN MTGS WITH STAFF	57.02
02-11	2032927007	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	JANUARY CHARGES FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	53.60
02-11	20329270009	ANN BROWN	12/14/91-12/23/91	STAFF DISTRICT TRAVEL ACCOMPANYING MEMBER AND ATTENDING MEETINGS 594 MILES @ 22¢ PER MILE	198.00
02-11	20329270005	DAVID W DEVENDORF	08/20/91-08/23/91	REIMBURSEMENT FOR PHONE CALL TO DISTRICT OFC--CONGL BUSINESS	136.68
02-11	20329270004	Do	08/20/91-08/23/91	STAFF MEALS WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT--JIS FOREST SERVICE TRIP	90.82
02-11	20329270019	Do	08/21/91-08/22/91	STAFF MEALS WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT--JIS FOREST SERVICE TRIP	25.36
02-11	20329270006	Do	09/19/91-09/19/91	STAFF TRAVEL VIA POV TO ATTEND BRIEFING IN DENVER 293 MILES @ 22¢ PER MILE	64.46
02-11	20329270002	Do	12/18/91-12/18/91	REIMBURSEMENT FOR STAFF RENTAL FOR MTGS WITH CONSTITUENTS IN GRAND LAKE IN DISTRICT	36.20
02-11	20329270003	Do	12/18/91-12/18/91	GAS FOR CAR RENTAL WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT--GRAND LAKE MEETING WITH CONSTITUENTS	18.50
02-11	20329270014	DINERS CLUB	11/10/91-11/11/91	MEMBER AIRFARE TO/FR DISTRICT: DENVER/DURANGO (7528)	88.00
02-11	20329270013	FEDERAL EXPRESS CORP	12/24/91	EXPRESS MAIL TO MEMBER	5.23
02-11	20329270008	LIBERTY CELLULARPHONE NETWORK	12/21/91-01/20/92	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE IN DISTRICT USE	112.08
02-11	20329270012	NATIONAL JOURNAL	02/01/92-02/01/93	12 MONTH RENEWAL OF SUBSCRIPTION FOR DC AND DISTRICT OFFICE PUEBLO	767.00
02-11	20329270011	THE MONTE VISTA JOURNAL	10/25/91-10/25/92	12 MONTH RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE-DURANGO	25.95
02-11	20329270010	YAMPA VALLEY NEWSPAPER	02/23/92-02/23/93	12 MONTH RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE --GJ	82.00
02-11	2034220002	BIRCHAM'S OFFICE PRODUCTS, INC	12/11/91-12/11/91	PHOTOCOPIER PAPER FOR DISTRICT OFFICE--PUEBLO	43.50
02-11	2034220001	ANN BROWN	12/06/91-12/13/91	STAFF MILEAGE-TRANSPORT MEMBER TO/FROM AIRPORT: 229 MILES @ 22¢ PER MILE	50.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.						
02-11	2034220005	DAVID W DEVENDORF	01/09/92-01/09/92	STAFF REIMBURSEMENT FOR MILEAGE-MTG IN DENVER REGARDING DISTRICT LAND ISSUES VIA POV 241 MILES @ 22 ¢/MI	53	02
02-11	2034220003	LAKOTA TIMES	01/17/92-01/17/93	1 YEAR SUBSCRIPTION FOR DC OFFICE	38	00
02-11	2034220004	NAVAJO TIMES	01/17/92-01/17/93	1 YEAR SUBSCRIPTION FOR DC OFFICE	25	00
02-26	2055440004	CAFFEINO OF WASHINGTON, INC.	02/01/92-02/01/92	COFFEE FOR VISITORS AND CONSTITUENTS WHILE IN MTGS IN DC OFFICE	33	95
02-26	2055440001	DOLORES V JACOBSON	01/21/92-01/21/92	STAFF REIMBURSEMENT FOR MILEAGE IN DIST. GLENWOOD SPRGS/CO RIVER WATER MTG 180 MI @ 22 PER/MILE	39	60
02-26	2055440005	MEDIA PLUS	01/31/92	PRINTING COSTS FOR FRANKABLE CONG. NEWSLTR FOR CONSTITUENTS - WASHINGTON REPORT	9,457	00
02-26	2055440002	TCI CABLEVISION-DURANGO	02/01/92-02/29/92	MONTHLY SERVICE CHARGE FOR CABLE TELEVISION IN DISTRICT OFFICE: DURANGO	22	27
02-26	2055440003	TRAVEL DEPARTMENT	01/27/92	MEMBER AIRFARE FROM DURANGO-DC (6040)	230	00
02-26	2056890112	BRAY PROPERTY MANAGEMENT	02/01/92	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600	88
02-26	2056890110	MAJESTIC MANAGEMENT	02/01/92	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	756	00
02-26	2056890111	WEST PROPERTIES INC OF NEVADA	02/01/92	RENT - 835E 2ND AVE DURANGO, CO	540	00
02-28	2056350004	FEDERAL EXPRESS CORP	01/15/92-01/16/92	EXPRESS MAIL TO AND FROM MEMBER	14	45
02-28	2056350003	LIBERTY CELLULARPHONE NETWORK	02/01/92-02/29/92	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE	168	78
02-28	2056350002	THE ALAMOSA NEWS	02/01/92-01/31/93	1 YR SUBSCRIPTION FOR PUEBLO DISTRICT OFFICE	47	90
02-28	2056350001	THE VALLEY COURIER	02/01/92-01/31/93	1 YR RENEWAL OF SUBSCRIPTION FOR PUEBLO DISTRICT OFFICE	105	00
02-28	2056360002	DAVID W DEVENDORF	01/09/92-01/09/92	STAFF MEAL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	4	37
02-28	2056360003	KENNETH L LANE	01/27/92-01/27/92	STAFF REIMBURSEMENT FOR MILEAGE DRIVE MEMBER TO/FROM AIRPORT 62 MILES AT 22 PER MILE	13	64
02-28	2056360001	TCI CABLEVISION OF COLORADO	02/01/92-02/29/92	MONTHLY CABLE TELEVISION SERVICE FOR DISTRICT OFFICE PUEBLO	21	45
02-29	2057930505	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		240	00
02-29	2057930506	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		697	63
02-29	2057930504	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540	00
02-29	2057930503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		498	69
02-29	2059000262	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		385	59
02-29	2059590189	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		340	77
03-13	2017170001	AQUA COOL	01/08/92-01/31/92	BOTTLED WATER FOR VISITING GUEST AND CONST WHILE IN MTGS WITH DC STAFF	43	20
03-13	2017170003	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR DC OFFICE	198	00
03-13	2017170005	FEDERAL EMPLOYEES ALMANAC	02/01/92-02/29/92	TWO COPIES OF "1992 FEDERAL EMPLOYEES ALMANAC" FOR PUEBLO OFC	13	90
03-13	2017170004	HUERFANO WORLD	02/24/92	1 YEAR RENEWAL FOR PUEBLO DISTRICT OFFICE	17	50
03-13	2017170002	TRUDY KAREUS	02/01/92-02/01/93	STAFF DROVE MEMBER FOR JR STEAMBOAT SPGS FOR MTGS WITH CONSTITUENTS 420 MI @ 22 PER/MI	92	40
03-17	2072410014	A-1 ANSWERING SERVICE	02/08/92-02/08/92	FEBRUARY MEMBER FOR GJ OFFICE-ANSWERING SERVICE	50	00
03-17	2072410016	ANN BROWN	02/01/92-02/29/92	STAFF REIMBURS FOR MILEAGE TO PAGOSA SPGS FOR FOREST SERVICE MTG 104 MI @ 22 PER/MI	22	88
03-17	2072410015	BEN CAFFEINO OF WASHINGTON, INC	02/19/92-02/19/92	COFFEE FOR VISITING GUEST AND CONSTITS WHILE IN MTGS WITH STAFF IN DC OFFICE	59	90
03-17	2072410010	BEN NIGHTHORSE CAMPBELL	03/02/92	MEMBER REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON CONGL BUSNS	61	58
03-17	2072410004	DINERS CLUB	02/13/92-02/13/92	MEMBER REIMBURSEMENT FOR MTGS WITH CONSTITUENTS	200	11
03-17	2072410008	Do	01/16/92-01/18/92	MEMBER CAR RENTAL FOR IN DIST TRAVEL: MTGS WITH PUEBLO CONSTITUENTS	63	56
03-17	2072410009	Do	02/08/92-02/09/92	MEMBER AIRFARE: IN-DISTRICT TRAVEL DURANGO-GRD. JUNCT MTGS WITH CONSTIT (0747)	311	00
03-17	2072410012	Do	02/08/92-02/09/92	MEMBER LODGING WHILE IN DISTRICT: MTG IN GRAND JUNCTION	59	91
03-17	2072410010	Do	02/12/92-02/17/92	STAFF AIRFARE TO DISTRICT-NATL/PUEBLO/NATL (7319)	462	00
03-17	2072410009	FEDERAL EXPRESS CORP	02/13/92-02/14/92	MEMBER AND STAFF LODGING IN DISTRICT: GRD JUNCT HEALTH FORUM	87	71
03-17	2072410002	Do	01/23/92	EXPRESS-MAIL TO MEMBER IN DISTRICT	5	23
03-17	2072410005	DOLORES V JACOBSON	02/10/92-02/14/92	STAFF REIMBURSEMENT FOR LODGING: US FOREST SERVICE MTG	8	98
03-17	2072410011		01/31/92-02/01/92		46	39

03-17	2072410005	TRUDY KAREUS	02/04/92-02/05/92	STAFF REIMBURSEMENT FOR MILEAGE. FMHA MTG IN DENVER/CONGL. BUSNS 580 MI @ 22 PER/MI.	127 60
03-17	2072410013	KENNETH L LANE	02/11/92-02/17/92	STAFF REIMBURSEMENT FOR TAXI FARE-NAITL AIRPORT TO CAPITOL	11 00
03-17	2072410023	POLK AND CO	02/21/92	CITY DIRECTORY FOR USE IN PUEBLO DISTRICT OFFICE	116 00
03-17	2072410018	DIANE K SKURKY	02/03/92-02/13/92	STAFF REIMBRSMT FOR IN DIST TRAVEL MTGS IN MESA VERDE. DOVE CREEK & CORTZ 425 MI @ 22	93 50
03-17	2072410019	Do	02/06/92-02/18/92	STAFF REIMBRSMT FOR MILEAGE. TRANSPORT MEMBER TO/FROM AIRPORT. 134 MI @ 22 PER/MI	29 48
03-17	2072410021	Do	02/11/92-02/11/92	STAFF REIMBRSMT FOR CABLE TELEVISION FOR DISTRICT OFC. PUEBLO	6 60
03-17	2072410024	Do	03/01/92-03/31/92	MONTHLY CHARGES FOR CABLE TELEVISION FOR DISTRICT OFC. DURANGO	21 45
03-17	2072410029	TCI CABLEVISION OF COLORADO	03/01/92-03/31/92	MONTHLY CHARGES FOR CABLE TELEVISION FOR DISTRICT OFC. DURANGO	22 27
03-17	2072410022	TRAVEL DEPARTMENT	01/29/92-02/03/92	MEMBER AIRFARE TO/FROM DISTRICT (6507). DC-DURANGO-DC	416 00
03-17	2072410001	Do	02/05/92-02/18/92	MEMBER AIRFARE TO/FROM DIST. DULLES/DURANGO/DULLES (7145)	438 00
03-17	2072410006	Do	02/02/92-02/24/92	MEMBER AIRFARE TO/FR DIST. DULLES-DENVER-DULLES (2577)	460 00
03-17	2072410007	Do	02/28/92-02/28/92	MEMBER AIRFARE TO/FROM DISTRICT DULLES/DENVER/PUEBLO (6949)	244 00
03-17	2072410021	DINERS CLUB	02/27/92-03/02/92	AIRFARE. DC/DENVER/DC FOR HEALTH CARE FORUM IN PUEBLO -- JENNIFER EVANS	316 00
03-17	2073200009	JENNIFER L EVANS	02/11/92-02/12/92	STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT. HEALTHCARE FORUMS IN DURANGO AND GRAND JUNCTION	9 74
03-17	2073200003	Do	02/11/92-02/14/92	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT FOR HEALTHCARE FORUMS IN DURANGO & GRAND JUNCTION	215 47
03-17	2073200004	Do	02/11/92-02/18/92	STAFF REIMBURSEMENT FOR AIRFARE. DC/DIST/D. HEALTHCARE FORUMS	438 00
03-17	2073200002	Do	02/13/92-02/14/92	STAFF REIMBURSEMENT FOR GAS WHILE IN DISTRICT. HEALTHCARE FORUMS. DURANGO & GRAND JUNCTION	37 41
03-17	2073200007	Do	02/27/92-02/28/92	STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOR HEALTH CARE FORUMS. PUEBLO	12 12
03-17	2073200006	Do	02/27/92-03/02/92	STAFF REIMBURSEMENT FOR CAR RENTAL. HEALTHCARE FORUMS IN PUEBLO WITH MEMBER	158 59
03-17	2073200008	Do	02/29/92-02/29/92	STAFF REIMBURSEMENT FOR GAS WHILE IN DISTRICT. HEALTHCARE FORUM IN PUEBLOS	8 80
03-17	2073200011	Do	02/29/92-02/29/92	STAFF REIMBURSEMENT FOR PARKING WHILE IN DISTRICT FOR HEALTH CARE FORUMS	6 00
03-17	2073200010	CAROL C KNIGHT	02/20/92-03/01/92	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN DIST FOR PRESS VISITS WITH MEMBER	122 32
03-17	2073200013	Do	02/20/92-03/01/92	STAFF REIMBURSEMENT FOR AIRFARE TO DISTRICT DC/DENVER/DC FOR PRESS EVENTS WITH MEMBER	439 00
03-17	2073200012	Do	02/25/92-02/29/92	STAFF REIMBURSEMENT FOR GAS WHILE IN DISTRICT FOR PRESS VISITS WITH MEMBER	21 03
03-17	2073200014	Do	03/01/92-03/01/92	STAFF REIMBURSEMENT FOR TAXI FARE. AIRPORT TO CAPITAL	10 00
03-17	2073200001	LIBERTY CELLULARPHONE NETWORK	03/01/92-03/31/92	MONTHLY CHARGES FOR CELLULAR PHONE FOR MEMBER	84 15
03-17	2073200001	ANN BROWN	01/18/92-01/18/92	STAFF REIMBURSEMENT FOR MILEAGE. MTG WITH CORTZ CHAMBER PER INVITE 98 MILES AT 22 PER/MILE	21 56
03-18	2076610004	Do	01/23/92-02/05/92	STAFF AIRFARE FOR MTGS IN DENVER. VETERAN AFFAIRS AND FARMERS' HOME OFFICE PER INVITE	200 00
03-18	2076610001	Do	01/28/92-02/03/92	STAFF REIMBURSEMENT: TAKE MEMBER TO/FROM AIRPORT DURANGO	44 22
03-18	2076610005	Do	02/21/92-02/25/92	STAFF REIMBURSEMENT FOR MILEAGE. TRANSPORT MEMBER TO/FROM AIRPORT 134 MILES @ 22 PER/MILE	29 48
03-18	2076610002	Do	02/23/92-03/05/92	STAFF REIMBURSEMENT FOR MILEAGE. TO/FROM AIRPORT ENROUTE TO MTGS 56 MILES @ 22 PER/MILE	12 32
03-23	2079310007	DENVER POST	03/01/92-12/31/92	RENEW SUBSCRIPTION FOR PUEBLO OFFICE	81 76
03-23	2079310014	DAVID W DEVENDORF	02/05/92-02/05/92	STAFF CAR RENTAL FOR MTG WITH FMHA MTG IN DENVER	34 01
03-23	2079310015	Do	02/05/92-02/05/92	STAFF REIMBRSMT FOR GAS FOR CAR RENTAL	10 25
03-23	2079310009	DOLORES V JACOBSON	01/31/92-02/01/92	REIMBURSEMENT FOR STAFF AIRFARE TO/FROM GJ-DENVER FOR MTG WITH US FOREST SERVICE/CONGL BUSINESS	212 00
03-23	2079310010	Do	01/31/92-02/01/92	STAFF REIMBURSEMENT FOR MEALS WHILE MTG WITH US FOREST SERVICE	25 50
03-23	2079310011	Do	01/31/92-02/01/92	REIMBURSEMENT FOR PARKING	6 00
03-23	2079310012	GERALDINE L LANE	02/07/92-02/11/92	STAFF REIMBRSMT FOR MILEAGE. PTV. OFFICE HRS IN DISTRICT. FLORENCE & WALSBURG 157 MI	34 54
03-23	2079310013	DAN MCAULIFFE	02/27/92	STAFF REIMBRSMT FOR TAXI FARE. MTG AT DEPT OF INTERIOR	8 00
03-23	2079310008	ROCKY MOUNTAIN NEWS	03/01/92-12/31/92	RENEW SUBSCRIPTION FOR PUEBLO OFFICE-10 MONTHS	80 00
03-26	2085610003	A-1 ANSWERING SERVICE	03/02/92-03/02/92	ANSWERING SERVICE PUEBLO G.J. OFFICE	62 00
03-26	2085610001	AQUA COOL	02/29/92	BOTTLED WATER FOR CONSTITUENTS-D.C. OFFICE	53 60
03-26	2085610002	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	PHONE RENTALS FOR PUEBLO. G.J. D.O.'S	198 00
03-26	2085610005	DINERS CLUB	02/28/92-02/28/92	LODGING EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	91 93
03-26	2085610004	Do	02/28/92-02/28/92	LODGING IN DISTRICT ON OFFICIAL BUSINESS (MEMBER)	55 88
03-26	2085610006	TRUDY KAREUS	02/04/92-02/06/92	STAFF TRAVEL FOR AGENCY BRIEFING (STEAMBOAT - G.J. RT)	92 40
03-26	2085610011	Do	02/05/92-02/05/92	STAFF TRAVEL FOR AGENCY BRIEFING (G.J. - DENVER - G.J.) 580 MILES @ 22	127 60
03-26	2085610013	BRAY PROPERTY MANAGEMENT	03/01/92-03/30/92	RENT - 225 N 5TH ST #511 GRAND JUNCTION, CO	600 88
03-26	2085610011	MAJESTIC MANAGEMENT	03/01/92-03/30/92	RENT 720 MAIN, SUITE 400 PUEBLO, CO	756 00
03-26	2085610012	WEST PROPERTIES INC OF NEVADA	03/01/92-03/30/92	RENT 835E-2ND AVE DURANGO, CO	540 00
03-31	2086330008	DOLORES V JACOBSON	02/26/92-02/26/92	STAFF REIMBURSEMENT FOR MEAL WHILE ON TRAVEL	13 36
03-31	2086330009	Do	02/26/92-02/26/92	STAFF REIMBURSEMENT FOR MEAL WHILE ON TRAVEL	9 75
03-31	2086330010	Do	02/26/92-02/26/92	STAFF REIMBURSEMENT FOR MEALS WHILE ON TRAVEL	13 45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.						
03-31	2086330006	Do	02/26/92-02/28/92	STAFF REIMBURSEMENT FOR LODGING	98	96
03-31	2086330007	Do	02/26/92-02/28/92	STAFF REIMBURSEMENT FOR TELEPHONE CHARGES AND PARKING	16	00
03-31	2086940050	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		17	90
03-31	2090900243	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		537	61
03-31	2090930507	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		240	00
03-31	2090930508	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		782	20
03-31	2090930506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540	00
03-31	2090930505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		502	96
03-31	2091950171	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,397	55
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					134,848	91
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,765	62
TOTAL					179,614.53	

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

01/01/92-03/31/92	ALLEN, DAVID JAMES	CONGRESSIONAL AIDE	7,249	99
01/01/92-03/31/92	BARRETT, R MORRIS	LEGISLATIVE ASSISTANT	6,583	34
01/01/92-03/31/92	BEYER, CASEY K	DISTRICT DIRECTOR	11,583	34
01/13/92-03/31/92	BRASHER, MARK	LEGISLATIVE ASST & CORRESPONDENT	4,333	34
01/01/92-03/31/92	COBERLY, LAUREN	OFFICE MANAGER	6,666	67
01/15/92-01/31/92	CUNNEEN, JAMES F	DISTRICT DIRECTOR	2,044	44
02/01/92-03/31/92	Do	EXECUTIVE DIRECTOR	8,000	00
01/01/92-03/31/92	Do	CONGRESSIONAL AIDE	6,833	33
01/01/92-02/29/92	Do	SHARED EMPLOYEE	2,333	34
03/01/92-03/31/92	Do	PART-TIME EMPLOYEE	510	66
01/01/92-03/31/92	ERSHIG, ELLEN M	CHIEF OF STAFF	14,166	67
01/27/92-01/31/92	FAUGHMAN, BRIAN	STAFF ASSISTANT	300	00
01/01/92-03/31/92	GANN, THOMAS M	CONGRESSIONAL AIDE	6,333	34
01/01/92-03/31/92	IRISH, KAREN COLLEEN	LEGISLATIVE DIRECTOR	9,753	33
01/01/92-03/31/92	ROTHSTEIN, PAUL	EXECUTIVE ASSISTANT	11,493	34
01/01/92-03/31/92	SCHMIDT, LISA ANN COLVIN	PART-TIME EMPLOYEE	1,578	50
01/01/92-03/31/92	SMITH, MITZIE V	CONSTITUENT SERVICES DIRECTOR	4,999	99
01/01/92-03/31/92	SNIDEMAN, LAURA M	OFFICE MANAGER	6,250	00
01/01/92-02/29/92	SPICER, RENE T	SHARED EMPLOYEE	650	00
02/01/92-02/29/92	SPRNG, JENNIFER E	COMMUNICATIONS DIRECTOR	2,500	00
01/01/92-01/31/92	STOHR, GREGORY J	LEGISLATIVE ASSISTANT	7,249	99
01/01/92-03/31/92	ZACHARKEVICS, RANONA H	CONGRESSIONAL AIDE	7,249	99
01/01/92-03/31/92	ZEGLIN, MICHAEL T			

2,000.00
4,250.00

LEGISLATIVE CORRESPONDENT.....
SPECIAL PROJECTS DIRECTOR.....

01/01/92-01/31/92
02/01/92-03/31/92

ZENT, KAREN L.....
Do.....

EXPENSES

01-06	2002260016	DAVID JAMES ALLEN	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 35 MILES @ 26c PER MILE	9.10
01-06	2002260019	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	69.46
01-06	2002260028	AQUA COOL	BEVERAGES FOR CONSTITUENTS	22.40
01-06	2002260020	CASEY K. BEYER	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 295 MILES @ 26c PER MILE	76.70
01-06	2002260021	Do	PARKING	14.00
01-06	2002260026	CONTINENTAL TELEPHONE OF CALIFORNIA	PHONE CHARGES	115.34
01-06	2002260030	ELLEN M. ERSHIG	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 50 MILES @ 26c PER MILE	13.00
01-06	2002260022	KAREN COLLEEN IRISH	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 104 MILES @ 26c PER MILE	27.04
01-06	2002260023	Do	PARKING	6.50
01-06	2002260029	PACIFIC BELL	PHONE CHARGES	1.00
01-06	2002260017	RENE T. SPICER	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 95 MILES @ 26c PER MILE	24.70
01-06	2002260025	STANDARD COFFEE	BEVERAGES FOR CONSTITUENTS	23.75
01-06	2002260024	VERSYSS/BENCHMARK SYSTEMS	SUPPLIES	61.00
01-06	2002260027	WASHINGTON COACH COMPANY	CABFARE BETWEEN DULLES AND CAPITOL HOLL	125.00
01-06	2002260018	MICHAEL T ZEGLIN	REIMBURSEMENT FOR OFFICIAL TRAVEL WITH THE DISTRICT 336 MILES @ 26c PER MILE	87.36
01-16	2016770006	PG & E	UTILITY SERVICE	22.13
01-17	2015310001	MICHAEL T ZEGLIN	PARKING	15.00
01-17	2015540004	BELL ATLANTIC MOBILE SYSTEMS	PHONE CHARGES	16.00
01-17	2015540001	DINERS CLUB	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - DC/SAN FRANCISCO	228.00
01-17	2015540002	Do	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - SAN FRANCISCO/DC	228.00
01-17	2015540003	Do	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - DC/SAN FRANCISCO	15.38
01-17	2015540005	FEDERAL EXPRESS CORP	DELIVERY SERVICES	435.00
01-24	2021630003	POSTMASTER	1500 29c STAMPS	32.85
01-24	2022400004	CASEY K. BEYER	REFRESHMENTS FOR CONGITUENTS MEETING WITH CONGRESSMAN	30.80
01-24	2022400005	Do	SUPPLIES	32.76
01-24	2022400001	ELLEN M ERSHIG	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 126 MILES @ 26/MILE	51.74
01-24	2022400002	KAREN COLLEEN IRISH	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 199 MILES @ 26/MILE	87.36
01-24	2022400003	MICHAEL T ZEGLIN	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 336 MILES @ 26/MILE	83.35
01-27	2022800005	GREGORY J STOHR	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	16.00
01-27	2022800003	Do	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.00
01-27	2022800004	Do	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	1,171.95
01-27	2022800002	Do	PRINTING	38.95
01-27	2023370017	Do	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 460 MILES AT 26 PER MILE	119.60
01-27	2023370018	Do	PARKING	1.00
01-27	2023370014	AT&T INFORMATION SYSTEMS	PHONE CHARGES	294.55
01-27	2023370019	CASEY K. BEYER	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 288 MILES AT 26 PER MILE	74.88
01-27	2023370020	Do	PARKING	4.00
01-27	2023370012	CONTINENTAL TELEPHONE OF CALIFORNIA	PHONE CHARGES	90.06
01-27	2023370013	FEDERAL EXPRESS CORP	DELIVERY SERVICE	55.10
01-27	2023370011	GTE MOBILNET	PHONE CHARGES	104.20
01-27	2023370016	RENE T SPICER	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 100 MILES AT 26 PER MILE	26.00
01-27	2023370015	THOMAS J LANWFORD	PRINTING	22.95
01-29	2024580007	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	78.98
01-29	2024580006	BLACK MOUNTAIN SPRING WATER	BEVERAGES FOR CONSTITUENTS	74.99
01-29	2024580004	CENTRAL DELIVERY SERVICE	DELIVERY SERVICE	8.60
01-29	2024580005	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION	859.00
01-29	2024580003	GTE MOBILNET	PHONE CHARGES	45.00
01-29	2028980013	MRS. JAMES V. SIMONI	RENT - 7415 EIGLEBERRY ST GILROY CA	390.00
01-29	2028980012	WEST COAST PROPERTY MANAGEMENT CO	RENT - 399 MATHILDA AVE # 05 SUNNYVALE CA	1,467.00
01-31	2029931474	DOC TELEPHONE SERVICE CHARGED		1,200.00
01-31	2029931475	DOC TELEPHONE TOLLS CHARGED		886.75
01-31	2029931473	(JUST OFFICE TELEPHONE SERVICE CHARGED)		450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029931472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			920.79
01-31	2031900786	Do	12/20/91-12/31/91			(8.65)
01-31	2031900785	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			1,233.13
01-31	2031950162	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(142.62)
01-31	2031950161	Do	01/01/92-01/31/92			618.60
02-10	2036790002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	LSO MEMBERSHIP DUES		900.00
02-10	2036790001	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	LSO MEMBERSHIP DUES		3,900.00
02-10	2036790003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO MEMBERSHIP DUES		1,000.00
02-10	2036790005	FEDERAL EXPRESS CORP	12/20/91-01/06/92	DELIVERY SERVICE		14.45
02-10	2036790009	MONITOR PUBLISHING CO	02/09/92-02/09/93	SUBSCRIPTION		175.00
02-10	2036790004	THE SAN FRANCISCO TODAY	01/01/92-12/31/93	SUBSCRIPTION FOR DISTRICT OFFICE		142.89
02-10	2036790008	THE WALL STREET JOURNAL	02/26/92-02/26/93	SUBSCRIPTION		139.00
02-10	2036790007	Do	03/05/92-03/05/93	SUBSCRIPTION		139.00
02-10	2036790006	Do	03/22/92-03/22/93	SUBSCRIPTION FOR DISTRICT OFFICE		139.00
02-10	2036790010	Do	12/26/91-12/26/92	SUBSCRIPTION		119.60
02-10	2036790011	THE WASHINGTON POST	01/01/92-12/31/92	BINDERS FOR SUBSCRIPTION		93.90
02-12	2042620004	CONGRESSIONAL QUARTERLY BOOKS	01/05/92-01/05/93	SUBSCRIPTION		955.00
02-12	2042620003	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION		955.00
02-12	2042620002	Do	03/01/92-03/01/93	SUBSCRIPTION		827.00
02-12	2042620005	NATIONAL JOURNAL	12/23/91-02/16/92	SUBSCRIPTION FOR DISTRICT OFFICE		21.60
02-13	2042330018	SAN FRANCISCO NEWSPAPER AGENCY	12/04/91-01/04/92	PHONE CHARGES		16.00
02-13	2042330017	BELL ATLANTIC MOBILE SYSTEMS	12/15/91-12/15/91	DELIVERY SERVICE		8.35
02-13	2042330019	CENTRAL DELIVERY SERVICE	12/01/91-12/31/91	PHONE CHARGES		1.00
02-13	2042330020	PACIFIC BELL	11/22/91-11/22/91	PHONE CHARGES		10.30
02-13	2042330016	LISA ANN COLVIN SCHMIDT	07/01/91-07/01/91	TELEGRAM		75.97
02-18	2044700009	WESTERN UNION	03/01/92-03/01/93	SUBSCRIPTION		32.00
02-18	2044700013	CALIFORNIA JOURNAL	01/10/92-01/10/92	DELIVERY SERVICE		13.96
02-18	2044700012	FEDERAL EXPRESS CORP	01/01/92-12/31/92	LSO MEMBERSHIP DUES		750.00
02-18	2044700011	HOUSE EXPORT TASK FORCE	01/01/92-12/31/92	LSO MEMBERSHIP DUES		1,500.00
02-18	2044700010	REPUBLICAN STUDY COMMITTEE	02/05/92-02/04/93	SUBSCRIPTION FOR DISTRICT OFFICE		111.06
02-18	2045400010	SANTA CRUZ SENTINEL	12/12/91-12/31/91	BEVERAGE FOR CONSTITUENTS		38.00
02-18	2045400002	AQUA COOL	12/14/91-01/13/92	PHONE CHARGES		294.55
02-18	2045400003	AT&T INFORMATION SYSTEMS	12/19/91-01/19/92	PHONE CHARGES		45.00
02-18	2045400004	GTE MOBILENET	01/08/92	BEVERAGE FOR CONSTITUENTS		33.55
02-18	2045400001	STANDARD COFFEE	01/03/92-01/31/92	UTILITY SERVICE		23.59
02-18	2049360006	PG & E	02/01/92	RENT - 7415 EIGLEBERRY ST GILROY CA		390.00
02-26	2056850114	MR. JAMES V. SIMON	02/01/92	RENT - 599 MATHILDA AVE # 105 SUNNYVALE CA		1,467.00
02-26	2056850113	WEST COAST PROPERTY MANAGEMENT CO	02/01/92	PRINTING		2,040.00
02-28	2056550003	CATTATION PRINTING CO	10/15/91	SUPPLIES		31.05
02-28	2056550004	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	06/08/92-06/07/93	SUBSCRIPTION		59.48
02-28	2056550001	THE BUSINESS JOURNAL	01/27/92-01/27/92	PRINTING		22.95
02-28	2056550005	THOMAS J LANKFORD	01/01/92-12/31/92	SUBSCRIPTION		56.30
02-28	2056550002	TIMES TRIBUNE	12/24/91-01/24/92	CLIPPING SERVICE		74.56
02-28	2056770004	ALLEN'S PRESS CLIPPING BUREAU	12/13/92-12/12/93	SUBSCRIPTION		151.82
02-28	2056770003	GAVILAN NEWSPAPER, INC				

02-28	2056770002	KAREN COLLEEN IRISH	01/24/92-01/24/92	PARKING	4 50
02-28	2056770005	PACIFIC BELL	01/01/92-01/31/92	PHONE CHARGES	1 00
02-28	2056770001	UNITED PARCEL SERVICE	01/31/92-02/01/92	DELIVERY SERVICE	28 00
02-29	2057931474	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		120 00
02-29	2057931475	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		964 36
02-29	2057931473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450 00
02-29	2057931472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		990 03
02-29	2059900569	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,114 33
02-29	205950136	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		133 18
03-04	2060460012	DAVID JAMES ALLEN	01/01/92-01/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 96 MILES @ 26/MILE	24 96
03-04	2060460011	AQUA COOL	01/15/92-01/31/92	BEVERAGES FOR CONSTITUENTS	32 80
03-04	2060460013	CASEY K. BEYER	01/01/92-01/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 171 MILES @ 26/MILE	44 46
03-04	2060460006	BLACK MOUNTAIN SPRING WATER	01/01/92-01/31/92	BEVERAGES FOR CONSTITUENTS	34 86
03-04	2060460009	CENTRAL DELIVERY SERVICE	12/19/91-01/22/92	DELIVERY SERVICE	28 00
03-04	2060460008	CONTINENTAL TELEPHONE OF CALIFORNIA	01/30/92-01/31/92	PHONE CHARGES	59 90
03-04	2060460017	ELLEN W ERSKIN	12/25/91-01/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 244 MILES @ 26/MILE	63 44
03-04	2060460007	FEDERAL EXPRESS CORP	01/01/92-01/31/92	DELIVERY SERVICE	3 99
03-04	2060460015	KAREN COLLEEN IRISH	01/01/92-01/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 145 MILES @ 26/MILE	37 70
03-04	2060460011	LAURA W SNIDEWMAN	01/29/92-01/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ 26 PER MILE	15 60
03-06	2064270011	LAUREN COBERLY	02/12/92-02/18/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	362 00
03-06	2064270012	Do	02/12/92-02/18/92	REIMBURSEMENT FOR CAR RENTAL AND BACK	203 81
03-06	2064270014	Do	02/12/92-02/18/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	31 43
03-06	2064270015	Do	02/14/92-02/14/92	SUPPLIES FOR TOWN FORUM	33 76
03-06	2064270013	Do	02/18/92-02/18/92	CABFARE FROM NATIONAL TO WASHINGTON DC	11 00
03-10	2066410001	PAUL ROTHSTEIN	01/17/92-02/03/92	AIRFARE FROM NATIONAL TO DISTRICT/SAN FRANCISCO AND BACK	471 00
03-11	2069500002	THOMAS W GANN	02/18/92-02/24/92	AIRFARE FROM NATIONAL TO DISTRICT/SAN FRANCISCO	362 00
03-11	2069500005	Do	02/18/92-02/24/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	53 99
03-11	2069500003	Do	02/19/92-02/24/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	162 38
03-11	2069500004	Do	02/23/92-02/23/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	9 83
03-11	2069500001	PAUL ROTHSTEIN	01/21/92-01/24/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	179 82
03-13	2073600003	PG & E	01/31/92-03/03/92	UTILITY SERVICE	26 98
03-16	2067710026	AT&T INFORMATION SYSTEMS	01/14/92-02/13/92	PHONE CHARGES	294 55
03-16	2067710025	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	PHONE CHARGES	16 00
03-16	2067710008	BLACK MOUNTAIN SPRING WATER	01/21/92-02/20/92	BEVERAGES FOR CONSTITUENTS	98 70
03-16	2067710005	TOM CAMPBELL	02/24/92-02/24/92	CABFARE	12 00
03-16	2067710004	CENTRAL DELIVERY SERVICE	02/05/92-02/05/92	DELIVERY SERVICE	8 60
03-16	2067710006	DINERS CLUB	01/27/92	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL SAN FRANCISCO-DC	242 00
03-16	2067710003	FEDERAL EXPRESS CORP	02/03/92-02/11/92	DELIVERY SERVICE	16 07
03-16	2067710027	GTE MOBILENET	02/11/92-02/14/92	DELIVERY SERVICE	20 58
03-16	2067710029	SAN JOSE MERCURY NEWS	02/19/92-03/18/92	PHONE CHARGES	45 00
03-16	2067710028	Do	02/14/92-07/13/93	SUBSCRIPTION	31 50
03-16	2067710027	STANDARD COFFEE	03/13/92-04/12/93	SUBSCRIPTION	30 00
03-16	2067710001	WASHINGTON COACH COMPANY	02/19/92-02/19/92	BEVERAGES FOR CONSTITUENTS	48 30
03-16	2072800006	DAVID JAMES ALLEN	01/27/92-01/27/92	CAB FARE	41 60
03-16	2072800003	AS S PRESS CLIPPING BUREAU	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 273 MILES @ \$0 26/MILE	70 98
03-16	2072800007	CASEY K BEYER	01/26/92-02/26/92	CLIPPING SERVICE	116 04
03-16	2072800004	THOMAS J CAMPBELL	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 153 MILES @ \$0 26/MILE	42 38
03-16	2072800005	CONTINENTAL TELEPHONE OF CALIFORNIA	03/03/92	CABFARE	11 00
03-16	2072800008	JAMES F CUNNEEN	01/25/92-02/25/92	PHONE CHARGES	71 46
03-16	2072800009	ELLEN W ERSKIN	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 238 MILES @ 80 26/MILE	61 88
03-16	2072800010	KAREN COLLEEN IRISH	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 356 MILES @ \$0 26/MILE	92 56
03-16	2072800001	SCOTT'S VALLEY BANNER	01/01/92-12/31/92	SUBSCRIPTION	23 40
03-16	2072800002	THOMAS J LANKFORD	01/30/92	PRINTING	18 94
03-18	2077830004	CONGRESSIONAL RURAL CACUS	01/01/92-12/31/92	LSO MEMBERSHIP DUES	38 95
03-18	2077830002	ELLEN W ERSKIN	02/14/92	SUPPLIES FOR TOWN MEETING	400 00

02-28	2056770002	KAREN COLLEEN IRISH	01/24/92-01/24/92	PARKING	4 50
02-28	2056770005	PACIFIC BELL	01/01/92-01/31/92	PHONE CHARGES	1 00
02-28	2056770001	UNITED PARCEL SERVICE	01/31/92-02/01/92	DELIVERY SERVICE	28 00
02-29	2057931474	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		120 00
02-29	2057931475	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		964 36
02-29	2057931473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450 00
02-29	2057931472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		990 03
02-29	2059900569	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,114 33
02-29	205950136	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		133 18
03-04	2060460012	DAVID JAMES ALLEN	01/01/92-01/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 96 MILES @ 26/MILE	24 96
03-04	2060460011	AQUA COOL	01/15/92-01/31/92	BEVERAGES FOR CONSTITUENTS	32 80
03-04	2060460013	CASEY K. BEYER	01/01/92-01/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 171 MILES @ 26/MILE	44 46
03-04	2060460006	BLACK MOUNTAIN SPRING WATER	01/01/92-01/31/92	BEVERAGES FOR CONSTITUENTS	34 86
03-04	2060460009	CENTRAL DELIVERY SERVICE	12/19/91-01/22/92	DELIVERY SERVICE	28 00
03-04	2060460008	CONTINENTAL TELEPHONE OF CALIFORNIA	01/30/92-01/31/92	PHONE CHARGES	59 90
03-04	2060460017	ELLEN W ERSKIN	12/25/91-01/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 244 MILES @ 26/MILE	63 44
03-04	2060460007	FEDERAL EXPRESS CORP	01/01/92-01/31/92	DELIVERY SERVICE	3 99
03-04	2060460015	KAREN COLLEEN IRISH	01/01/92-01/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 145 MILES @ 26/MILE	37 70
03-04	2060460011	LAURA W SNIDEWMAN	01/29/92-01/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ 26 PER MILE	15 60
03-06	2064270011	LAUREN COBERLY	02/12/92-02/18/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	362 00
03-06	2064270012	Do	02/12/92-02/18/92	REIMBURSEMENT FOR CAR RENTAL AND BACK	203 81
03-06	2064270014	Do	02/12/92-02/18/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	31 43
03-06	2064270015	Do	02/14/92-02/14/92	SUPPLIES FOR TOWN FORUM	33 76
03-06	2064270013	Do	02/18/92-02/18/92	CABFARE FROM NATIONAL TO WASHINGTON DC	11 00
03-10	2066410001	PAUL ROTHSTEIN	01/17/92-02/03/92	AIRFARE FROM NATIONAL TO DISTRICT/SAN FRANCISCO AND BACK	471 00
03-11	2069500002	THOMAS W GANN	02/18/92-02/24/92	AIRFARE FROM NATIONAL TO DISTRICT/SAN FRANCISCO	362 00
03-11	2069500005	Do	02/18/92-02/24/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	53 99
03-11	2069500003	Do	02/19/92-02/24/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	162 38
03-11	2069500004	Do	02/23/92-02/23/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	9 83
03-11	2069500001	PAUL ROTHSTEIN	01/21/92-01/24/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	179 82
03-13	2073600003	PG & E	01/31/92-03/03/92	UTILITY SERVICE	26 98
03-16	2067710026	AT&T INFORMATION SYSTEMS	01/14/92-02/13/92	PHONE CHARGES	294 55
03-16	2067710025	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	PHONE CHARGES	16 00
03-16	2067710008	BLACK MOUNTAIN SPRING WATER	01/21/92-02/20/92	BEVERAGES FOR CONSTITUENTS	98 70
03-16	2067710005	TOM CAMPBELL	02/24/92-02/24/92	CABFARE	12 00
03-16	2067710004	CENTRAL DELIVERY SERVICE	02/05/92-02/05/92	DELIVERY SERVICE	8 60
03-16	2067710006	DINERS CLUB	01/27/92	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL SAN FRANCISCO-DC	242 00
03-16	2067710003	FEDERAL EXPRESS CORP	02/03/92-02/11/92	DELIVERY SERVICE	16 07
03-16	2067710027	GTE MOBILENET	02/11/92-02/14/92	DELIVERY SERVICE	20 58
03-16	2067710029	SAN JOSE MERCURY NEWS	02/19/92-03/18/92	PHONE CHARGES	45 00
03-16	2067710028	Do	02/14/92-07/13/93	SUBSCRIPTION	31 50
03-16	2067710027	STANDARD COFFEE	03/13/92-04/12/93	SUBSCRIPTION	30 00
03-16	2067710001	WASHINGTON COACH COMPANY	02/19/92-02/19/92	BEVERAGES FOR CONSTITUENTS	48 30
03-16	2072800006	DAVID JAMES ALLEN	01/27/92-01/27/92	CAB FARE	41 60
03-16	2072800003	AS S PRESS CLIPPING BUREAU	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 273 MILES @ \$0 26/MILE	70 98
03-16	2072800007	CASEY K BEYER	01/26/92-02/26/92	CLIPPING SERVICE	116 04
03-16	2072800004	THOMAS J CAMPBELL	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 153 MILES @ \$0 26/MILE	42 38
03-16	2072800005	CONTINENTAL TELEPHONE OF CALIFORNIA	03/03/92	CABFARE	11 00
03-16	2072800008	JAMES F CUNNEEN	01/25/92-02/25/92	PHONE CHARGES	71 46
03-16	2072800009	ELLEN W ERSKIN	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 238 MILES @ 80 26/MILE	61 88
03-16	2072800010	KAREN COLLEEN IRISH	02/01/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 356 MILES @ \$0 26/MILE	92 56
03-16	2072800001	SCOTT'S VALLEY BANNER	01/01/92-12/31/92	SUBSCRIPTION	23 40
03-16	2072800002	THOMAS J LANKFORD	01/30/92	PRINTING	18 94
03-18	2077830004	CONGRESSIONAL RURAL CACUS	01/01/92-12/31/92	LSO MEMBERSHIP DUES	38 95
03-18	2077830002	ELLEN W ERSKIN	02/14/92	SUPPLIES FOR TOWN MEETING	400 00

KOSHARIAN, DAVID H	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,275.00
LIBERMAN, UNICE B	01/13/92-03/31/92	STAFF ASSISTANT	3,683.34
LYNCH, CHRISTOPHER WATSON	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,875.00
MATHIAS, WILLIAM T	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,500.01
MERRITT, DAWANA	01/01/92-03/31/92	PRESS SECRETARY	6,125.01
PEDERSEN, ALEX	01/08/92-03/31/92	STAFF ASSISTANT	4,150.00
SAUSE, SANDRA J	01/01/92-03/31/92	CASEWORKER	6,750.00
SULLAM, SUSAN FISHER	01/01/92-03/31/92	DISTRICT PRESS SECRETARY	6,125.01
WALTERS, AMY C	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00

EXPENSES

2013420012	BALTIMORE MAGAZINE	1 YR SUB TO BALTIMORE MAG	8.95
01-13	2013420020	CAUCUS FOR WOMEN'S ISSUES	900.00
01-13	2013420029	CONGRESS DAILY	410.00
01-13	2013420019	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-13	2013420008	CONGRESSIONAL QUARTERLY INC	955.00
01-13	2013420018	CONGRESSIONAL STEEL CAUCUS	200.00
01-13	2013420022	DEMOCRATIC STUDY GROUP	4,100.00
01-13	2013420021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-13	2013420007	FLORENCE EARLY SENIOR	5.00
01-13	2013420006	FRANK EARLEY	35.85
01-13	2013420017	HUMAN RIGHTS CAUCUS	300.00
01-13	2013420015	MARYLAND GAZETTE	46.80
01-13	2013420005	NATIONAL JOURNAL	767.00
01-13	2013420011	NATIONAL NEWS AGENCY	1,237.60
01-13	2013420015	PATUXENT PUBLISHING CO	156.00
01-13	2013420003	Do	12.00
01-13	2013420004	THE DAILY RECORD	118.00
01-13	2013420014	THE WASHINGTON POST	62.40
01-13	2013420016	VILTIES BALSAS	12.00
01-13	2013420013	WASHINGTON MONTHLY	26.00
01-13	20177110001	KINKO'S COPIES	52.95
01-22	2021400028	ARMS CONTROL & FOREIGN POLICY CAUCUS	750.00
01-22	2021400020	SEAN CAVANAUGH	19.95
01-22	2021400021	Do	19.95
01-22	2021400016	DAVID L ANDRUKITHIS	6.00
01-22	2021400007	BAILEY EVANS FINE	6,533.00
01-22	2021400008	Do	19.95
01-22	2021400009	Do	19.95
01-22	2021400017	MARGA LINOTTE HEIMANN	6.09
01-22	2021400018	Do	10.50
01-22	2021400024	Do	19.95
01-22	2021400025	Do	19.95
01-22	2021400012	DAVID KOSHARIAN	3.50
01-22	2021400013	Do	19.95
01-22	2021400014	Do	19.95
01-22	2021400015	Do	5.50
01-22	2021400001	CHRISTOPHER WATSON LYNCH	10.50
01-22	2021400004	Do	19.95
01-22	2021400002	Do	3.50
01-22	2021400003	Do	19.95
01-22	2021400006	Do	3.50
01-22	2021400011	WILLIAM THOMAS MATHIAS	19.95
01-22	2021400011	Do	12.60
01-22	2021400022	DAWANA MERRITT	19.95
01-22	2021400023	Do	12.60
01-22	2021400019	SANDRA J SAUSE	10.00

01/01/92-12/31/92	1 YR SUB TO BALTIMORE MAG	
01/01/92-12/31/92	DUES FOR CAUCUS ON WOMEN'S ISSUES	
01/01/92-12/31/92	1 YR SUB TO CONGRESS DAILY FOR DC OFFICE	
01/01/92-12/31/92	DUES FOR ARTS CAUCUS	
01/01/92-12/31/92	1 YR SUB TO CQ FOR DC OFFICE	
01/01/92-12/31/92	DUES FOR STEEL CAUCUS	
01/01/92-12/31/92	DUES FOR DSG	
01/01/92-12/31/92	DUES FOR ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
01/01/92-12/31/92	1 YR SUB TO ENVOY CONNECTION	
11/01/91-01/31/92	MORNING AND EVE SUN FOR DISTRICT OFFICE	
01/01/92-12/31/92	DUES HUMAN RIGHTS CAUCUS	
01/01/92-12/31/92	1 YR SUB TO MD GAZETTE FOR DISTRICT OFFICE	
01/01/92-12/31/92	1 YR SUB TO CONGRESS DAILY FOR DC OFFICE	
01/01/92-12/31/92	1 YR SUBS TO NY TIMES BALT MORN & EVE SUNS AND WALL STREET JOURNAL	
12/12/91-12/11/92	1 YR SUB TO COLUMBIA FILER FOR DIST OFFICE	
01/01/92-01/09/93	1 YR SUB TO ARBUTUS TIMES FOR DIST OFFICE	
02/12/92-02/11/93	1 YR SUB TO DAILY RECORD FOR DISTRICT OFFICE	
01/01/92-12/31/92	1 YR SUB BY MAIL TO WASHINGTON POST FOR DISTRICT OFFICE	
01/01/92-12/31/92	1 YR SUB TO VILTIES BALSAS FOR DISTRICT OFFICE	
01/01/92-12/31/92	1 YR SUB TO WASHINGTON MONTHLY	
01/01/92-12/31/92	CHARGES FOR PRODUCING AND PRINTING 1000COPIES OF FLYER ANNOUNCING TOWN HALL	
12/09/91-12/09/91	DUES	
12/11/91-12/11/91	RT DC TO BALT 95 MI @ 21 FOR STAFF MEETING	
12/16/91-12/16/91	RT DC TO BALT 95 MI @ 21 FOR MTG ON MEDICAL ISSUES	
12/05/91-12/05/91	320,000 NEWSLETTERS SENT DISTRICT WIDE	
12/12/91-12/12/91	PARKING WHILE AT MEETING WITH CONSTITUENTS	
12/13/91-12/13/91	RT BALT TO DC 95 MI @ 21 FOR STAFF MEETING	
11/07/91-11/07/91	RT BALT TO COLUMBIA 29 MI @ 21 FOR MTG ON CASEWORK WITH CONSTITUENTS	
12/11/91-12/11/91	RT DC TO COLUMBIA 50 MI @ 21 FOR MTG WITH CONGRESSMAN	
10/28/91-10/28/91	RT DC TO BALT 95 MI @ 21 TO RMTG WITH DIST OFFICE DIRECTOR	
10/28/91-10/28/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH CONSTITUENTS ON BUDGET ISSUES	
12/09/91-12/09/91	PARKING WHILE AT MEETING	
12/10/91-12/10/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH DISTRICT OFFICE DIRECTOR	
12/10/91-12/10/91	RT DC TO BALT 95 MI @ 21 FOR MTG ON TAX ISSUES WITH CONSTITUENTS	
12/19/91-12/19/91	PARKING WHILE AT CONSTITUENT MEETING	
11/20/91-11/20/91	RT COLUMBIA TO BALT 50 MI @ 21 FOR MTG ON BUDGET ISSUES WITH CONSTITUENTS	
11/20/91-11/20/91	RT DC TO BALT 95 MI @ 21 FOR MTG ON TRANSPORTATION ISSUES	
11/23/91-11/23/91	PARKING WHILE AT MEETING	
12/04/91-12/04/91	RT DC TO BALT 95 MI @ 21 FOR MTG ON TRANSPORTATION ISSUES	
12/09/91-12/09/91	PARKING WHILE AT MEETING	
12/09/91-12/09/91	RT DC TO BALT 95 MI @ 21 DOE STAFF MEETING IN DIST	
12/12/91-12/12/91	RT COLUMBIA TO BALT 60 MI @ 21 FOR MTG WITH CONSTITUENTS	
12/09/91-12/09/91	RT DC TO BALT 95 MI @ 21 FOR STAFF MEETING	
12/17/91-12/17/91	RT COLUMBIA TO BALT 60 MI @ 21 FOR PRESS MEETING	
11/14/91-11/14/91	PARKING WHILE AT MEETING ON IMMIGRATION ISSUES	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2016400001	AT&T	12/07/91-03/07/92	RENTAL OF TELEPHONE EQUIPMENT FOR EAST AND WEST DIST. OFFICES	21 00	
01-24	2016400021	CAFFECCINO AND TEA SALES CORP	10/28/91-10/28/91	TEA, SUGAR AND CREAMER FOR CONSTITUENTS	21 00	
01-24	2016400003	Do	11/21/91-11/21/91	COFFEE FOR CONSTITUENTS	24 95	
01-24	2016400002	BAILEY EVANS FINE	12/09/91-12/09/91	REIMBURSEMENT FOR FOOD FOR CONSTITUENTS FOR ACADEMY APPOINTMENTS	18 45	
01-24	2016400005	SANDRA T SAUSE	11/21/91-11/21/91	PARKING WHILE MEETING WITH CONSTITUENTS ON BUSINESS ISSUES	3 50	
01-24	2017530001	BELL ATLANTIC MOBILE SYSTEMS	10/30/91-11/30/91	CARPHONE CHARGES FOR NOVEM	137 25	
01-28	2028210005	B&E	11/14/91-12/16/91	UTILITY SERVICE	472 58	
01-29	2028950115	BALTIMORE COUNTY MARYLAND	01/01/92-01/30/92	RENT: 754 FREDERICK AVE CATONSVILLE MD	58 00	
01-29	2028950116	MELVIN J. KODENSKI AND BARRY T. CAMARAS	01/01/92-01/30/92	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175 00	
01-29	2028950114	THORNHILL PROPERTIES	01/01/92-01/30/92	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000 00	
01-30	2030220003	BALTIMORE GAS AND ELECTRIC COMPANY	12/16/91-01/16/92	UTILITY SERVICE	860 09	
01-31	2029930552	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		90 00	
01-31	2029930553	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		487 77	
01-31	2029930551	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		89 50	
01-31	2029930550	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		880 69	
01-31	2030940053	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		89 50	
01-31	2031900373	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,276 00	
01-31	2031900374	Do	12/01/91-12/31/91		1,039 00	
01-31	2031950453	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		1, (85 92)	
01-31	2031950452	Do	12/09/91-01/04/92		162 62	
02-18	2044610004	BELL ATLANTIC MOBILE SYSTEMS	11/06/91	CARPHONE CHARGES	101 81	
02-18	2044610002	CAFFECCINO OF WASHINGTON, INC	12/09/91-01/04/92	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	27 95	
02-18	2044610001	RENE COHEN	11/06/91	REIMBURSEMENT FOR A LIGHT BULBS FOR DISTRICT OFFICE	14 70	
02-18	2044610022	SUSAN FISHER SULLAM	01/18/92	PHOTO DEVELOPING FROM TOWN HALL MTG. FOR USE IN NEWSLETTER	8 99	
02-18	2045400017	Do	12/06/91-12/06/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH OFFICIALS FROM MEDICARE	19 95	
02-18	2045400011	Do	12/10/91-12/10/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH STATE HEALTH OFFICIALS	19 95	
02-18	2045400018	Do	12/10/91-12/10/91	PARKING WHILE MEETING WITH HEALTH OFFICIALS IN BALT.	5 00	
02-18	2045400018	Do	12/14/91-12/14/91	RT DC TO BALT 95 MI @ 21 FOR TOWN HALL MTGS. ON HEALTH CARE	19 95	
02-18	2045400008	Do	11/18/91	PRINTING ON '92 CALENDARS	464 00	
02-18	2045400009	DAVID L ANDRIUKITIS	12/23/91	FEDERAL EXPRESS LEGISLATIVE AND SCHEDULING INFORMATION TO CONGRESSMAN	5 23	
02-18	2045400009	FEDERAL EXPRESS CORP	01/01/92-03/31/92	RENTAL OF TELEPHONES FOR DISTRICT OFFICES	360 00	
02-18	2045400010	GAYLON DISTRIBUTING, INC.	01/01/92-01/13/92	RT COLUMBIA TO BALT 50 MI @ 21 FOR STAFF MTG IN DISTRICT OFFICE	10 50	
02-18	2045400011	DAWANA MERRITT	01/14/92-01/14/92	RT COLUMBIA TO BALT 50 MI @ 21 FOR TOWN HALL MTGS	16 80	
02-18	2045400012	Do	12/26/91-12/25/92	SUBSCRIPTION TO NORTHEAST TIMES BOOSTER FOR DISTRICT OFFICE	104 00	
02-18	2045400006	PATUXENT PUBLISHING CO	02/27/92-02/27/93	JEFFERSONIAN SUBSCRIPTION FOR DISTRICT OFFICE	13 00	
02-18	2045400015	Do	11/10/91-11/11/91	FOOD FOR CONSTITUENTS AT MTG. ON CONSTITUTION	23 86	
02-18	2045400013	SUSAN FISHER SULLAM	01/06/92-01/06/92	RT COLUMBIA TO BALT 50 MI @ 21 FOR STAFF MTG IN DISTRICT OFFICE	10 50	
02-18	2045400014	Do	01/13/92-01/13/92	RT COLUMBIA TO BALT 50 MI @ 21 FOR STAFF MTG IN DISTRICT OFFICE	10 50	
02-18	20463970006	AMY C WALTERS	12/21/91-01/15/92	SUBSCRIPTION FOR DISTRICT OFFICE	4 80	
02-24	20463970007	WASHINGTON POST	01/13/92	RT COLUMBIA TO BALT 50 MI @ 21 FOR STAFF MTG IN DISTRICT OFFICE	10 50	
02-24	20463970007	Do	01/14/92	RT DC TO BALT 95 MI @ 21 FOR TOWN HALL MEETINGS	19 95	
02-24	20463970008	Do	01/14/92	PARKING WHILE AT TOWN HALL MEETING	4 80	
02-24	20463970009	Do	01/15/92	RT COLUMBIA TO BALT 50 MI @ 21 FOR MTG WITH CONSTITUENTS	10 50	
02-24	20463970010	Do	01/16/92	RT DC TO BALT 95 MI @ 21 FOR MTG WITH CONSTITUENTS ON BUDGET ISSUES	19 95	

02-24	2046970011	Do	01/16/92	PARKING WHILE AT MEETING	4.00
02-24	2046970012	Do	01/28/92	RT DC TO BALT 95 MI @ 21¢ FOR MTG WITH CONSTITUENTS ON TAXES	19.95
02-24	2046970013	Do	01/28/92	PARKING WHILE AT MEETING	5.00
02-25	2049480001	AMY C WALTERS	12/02/91	RT DC TO BALT 95 MI @ 21¢ FOR STAFF MTG IN DISTRICT OFFICE	19.95
02-25	2049480002	Do	12/10/91-12/10/91	RT COLUMBIA TO BALT 60 MI @ 21¢ FOR MTG WITH CONGRESSMAN	12.60
02-26	2056890116	BALTIMORE COUNTY MARYLAND	02/01/92	RENT: 754 FREDERICK AVE CATONSVILLE MD	58.00
02-26	2056890117	MELVIN J KODENSKI AND BARRY T CANARAS	02/01/92	RENT: 412 S HIGHLAND AVE BALTIMORE, MD	175.00
02-26	2056890115	THORNHILL PROPERTIES	02/01/92	RENT: 540 E BELVEDERE AVE BALTIMORE, MD	3,000.00
02-29	2057930556	(DC TELEPHONE SERVICE CHARGED)	01/03/92		90.00
02-29	2057930557	(DC TELEPHONE TOLLS CHARGED)	01/03/92		511.98
02-29	2057930558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92		495.00
02-29	2057930559	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92		947.12
02-29	2057940047	(RECORDING SERVICES CHARGED)	01/03/92		354.24
02-29	2059900277	(EQUIPMENT ALLOWANCE)	02/01/92		3,664.00
02-29	2059950358	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,419.90
02-29	2059950357	Do	02/01/92		300.71
03-04	2063240001	BALTIMORE GAS AND ELECTRIC COMPANY	01/16/92	UTILITY SERVICE	464.73
03-05	2064710004	SEAN CAVANAUGH	02/10/92	RT DC TO BALT 95 MI @ 21¢ FOR MTG ON HUD	19.95
03-05	2064710005	Do	02/10/92	PARKING WHILE AT HUD MTG	6.00
03-05	2064710003	PETER A HAMMEN	02/07/92	RT BALT TO DC 95 MI @ 21¢ FOR BRIEFING ON MERCHANT MARINE ACADEMY	19.95
03-05	2064710002	CHRISTOPHER WATSON LYNCH	01/29/92	PARKING WHILE AT MTG IN DISTRICT	4.00
03-05	2064710010	Do	02/24/92	PARKING WHILE AT MEETING IN DISTRICT	1.00
03-05	2064710066	WILLIAM THOMAS MATHIAS	02/11/92	RT DC TO BALT 95 MI @ 21¢ FOR MTG ON REFUGEE ISSUES WITH CONSTITUENTS	19.95
03-05	2064710067	ALEX PEDERSEN	02/11/92	RT TRAIN FROM BALT TO DC FOR CRS TRAINING	9.00
03-05	2064710008	Do	02/12/92	RT TRAIN FROM BALT TO DC FOR CRS TRAINING	9.00
03-05	2064710007	Do	02/14/92	PARKING WHILE AT SEMINAR	7.00
03-05	2064710009	SANDRA J SAUSE	02/12/92	CARPHONE CHARGES	225.59
03-06	2063280009	BELL ATLANTIC MOBILE SYSTEMS	01/06/92	CARDS FOR COHEN & HAMMEN	45.00
03-06	2063280006	DAVID L ANDRUKITIS	12/31/91-12/31/91	BUSINESS CARDS FOR IRBY AND LIEBERMAN	45.00
03-06	2063280008	Do	02/06/92	RT COLUMBIA TO BALTIMORE 55 MILES @ 21¢ PER MILE FOR PRESS CONFERENCE	11.55
03-06	2063280007	DAWANA MERRITT	02/01/92	PARKING WHILE AT PRESS CONFERENCE IN DISTRICT	4.00
03-06	2063280024	Do	02/01/92	RT DC TO BALT 95 MILES @ 21¢ PER MILE FOR MEETING WITH CONSTITUENTS ON ENVIRONMENTAL ISSUES	19.95
03-06	2064270016	CHRISTOPHER WATSON LYNCH	01/29/92	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MEETING WITH CONSTITUENTS ON HCFA RELOCATION	19.95
03-06	2064270017	Do	02/07/92	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MEETING ON TRANSPORTATION ISSUES	19.95
03-06	2064270018	Do	02/10/92	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MTG ON MILITARY AND PRESERVATION ISSUES	19.95
03-06	2064270019	Do	02/11/92	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MEETING ON HCFA RELOCATION	19.95
03-06	2064270020	Do	01/24/92	POSTAGE FOR LETTER SENT CERTIFIED MAIL FOR RENEWAL OF LEASE (412 S HIGHLAND AVENUE)	2.00
03-10	2030250017	POSTMASTER	01/02/92	STAMPS FOR OVERSEAS MAIL	2.40
03-24	2083370004	Do	03/02/92	LEASE OF 2 PHONES FOR EAST/WEST DISTRICT OFFICE	26.70
03-24	2083200008	AT&T	03/07/92	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	29.00
03-26	2085200013	BALTIMORE JEWISH TIMES	03/13/92	CARPHONE CHARGES FOR FEBRUARY	217.70
03-26	2085200003	BELL ATLANTIC MOBILE SYSTEMS	02/05/92	COFFEE AND TEA FOR CONSTITUENTS	54.40
03-26	2085200005	CAFECCINO OF WASHINGTON, INC	03/02/92	1,000 ENCLOSURE MEMOS	37.50
03-26	2085200001	DAVID L ANDRUKITIS	02/27/92	BUSINESS CARDS FOR PEDERSON	22.00
03-26	2085200011	Do	02/29/92	1 COPY MORNING AND EVENING SUN DELIVERED TO DISTRICT OFFICE	35.85
03-26	2085200012	FRANK EARLEY	02/01/92	1 COPY DAILY AND SUNDAY WASHINGTON POST DELIVERED TO DISTRICT OFFICE	486.20
03-26	2085200009	MARYLAND NEWS DISTRIBUTING	03/04/92	SUBSCRIPTION FOR 1 YEAR	30.00
03-26	2085200004	THE NORTHWEST STAR, INC	04/01/92	RT DC TO BALTIMORE 90 MILES @ 21¢ PER MILE FOR STAFF MEETING IN DISTRICT OFFICE	18.90
03-26	2085200006	AMY C WALTERS	04/01/92	RT COLUMBIA TO BALTIMORE 40 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	424.15
03-26	2083200000	Do	03/28/92	UTILITY SERVICE	58.00
03-26	2083660005	BALTIMORE GAS AND ELECTRIC COMPANY	03/02/92	RENT: 754 FREDERICK AVE CATONSVILLE MD	175.00
03-26	2085600117	BALTIMORE COUNTY MARYLAND	03/01/92	RENT: 412 S HIGHLAND AVE BALTIMORE, MD	3,000.00
03-26	2085850111	MELVIN J KODENSKI AND BARRY T CANARAS	03/01/92	RENT: 540 E BELVEDERE AVE BALTIMORE, MD	13.65
03-26	2085890116	THORNHILL PROPERTIES	03/01/92	RT COLUMBIA TO BALTIMORE FOR PRESS MEETING @ 65 MILES @ 21¢ PER MILE	5.25
03-27	2087950004	DAWANA MERRITT	03/14/92	RT COLUMBIA TO SAVAGE MILL 25 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	
03-27	2087950003	Do	03/15/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.						
03-31	2090900258	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,191.27	
03-31	2090930558	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00	
03-31	2090930558	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		480.50	
03-31	2090930557	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090930556	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		828.69	
03-31	2091950323	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(98.25)	
03-31	2091950322	Do	03/01/92-03/31/92		666.53	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,358.40
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	54,624.67
TOTAL	182,983.07

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BAKER, JOHN D.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,087.50
BERGER, JOANNE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,596.25
BLUNT-BRADLEY, LISA	01/01/92-03/31/92	SPECIAL PROJECT COORDINATOR	6,562.50
BULLOCK, JEFFREY W.	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	10,237.50
BUSHWELLER, STEPHAN J P	03/09/92-03/31/92	STAFF ASSISTANT	1,069.44
CENTENERA, MARIA C.	01/01/92-03/08/92	STAFF ASSISTANT	3,470.83
Do	03/09/92-03/31/92	CASEWORKER	1,283.33
DERRICKSON, SABRINA M	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
ELLIS, CAROL H	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,875.00
FREEL, EDWARD JOSEPH	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	8,085.00
GLENN, HEDI W.	01/01/92-03/31/92	SCHEDULER/OFFICE MANAGER	8,006.25
HUBER, JANET H.	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,940.00
LEONARD, LAURA ANN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,250.00
LOESSNER, LAURA L	01/01/92-03/31/92	COMPUTER SYSTEMS MANAGER	6,037.50
MATHE, DAVID A.	01/01/92-03/31/92	CASEWORKER	5,450.01
METZELAAR, MARK	01/01/92-03/31/92	CASEWORKER	3,084.38
MORRIS, JUDITH	01/01/92-03/31/92	CASEWORKER	4,950.83
RYAN, ELIZABETH P	01/01/92-03/31/92	SR LEGISLATIVE ASSISTANT	8,499.99
SHORT, BRYON H.	01/01/92-03/31/92	CASEWORKER	5,581.26
STUCKLIK, M SUSAN	01/01/92-03/31/92	DOVER OFFICE MGR	7,350.00
ZUCKERMANDEL, CYNTHIA	01/01/92-03/31/92	PART-TIME EMPLOYEE	862.50

EXPENSES

2013420002	CLOISTER SPRING WATER CO.	11/01/91-11/01/91	FRESH WATER SERVICES FOR CONSTITUENTS IN THE WILMINGTON OFFICE	23.75
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01-13	2013420001	TAKE A-BREAK, INC.	10/08/91-10/24/91	COFFEE SERVICE FOR CONSTITUENTS IN THE WILMINGTON OFFICE ACCT #990128	40.00
01-16	2013710002	THOMAS R CARPER	11/04/91-11/04/91	OFFICIAL TRAVEL R/T BY CAR FROM 220 MILES AT 20¢ PER MILE WILMINGTON/DC/WILMINGTON	44.00
01-16	2013710003	Do	11/06/91-11/07/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
01-16	2013710004	Do	11/06/91-11/07/91	PARKING FEE AT TRAIN STATION	4.00
01-16	2013710001	SABRINA W DERRICKSON	10/24/91-10/24/91	500 MEMBERS ENVELOPES WITH "ADDRESS CORRECTION" PRINTED ON THE ENVELOPE	34.00
01-21	201390005	US GOVERNMENT PRINTING OFFICE	10/18/91-11/14/91	ONE BOOK COMPLICATION OF FEDERAL LEASING CHARGES 0006-588-0817	15.00
01-21	201390004	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	WILM. OFFICE PHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICES 0015-327-2810	26.73
01-21	201390004	Do	10/18/91-11/17/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICES 0015-327-2810	15.00
01-21	201390003	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES (PAY WITH 1991 FUNDS)	235.55
01-21	201390001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES (PAY WITH 1991 FUNDS)	300.00
01-21	201390002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES (PAY WITH 1991 FUNDS)	900.00
01-21	201390007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/01/91-11/30/91	CHARGE FOR MONTHLY TELEPHONE LISTING SERVICES	250.00
01-21	201390009	DIAMOND STATE TELEPHONE CO	11/01/91-11/30/91	800 USE CHARGES FOR ONE MONTH OF SERVICE (WILM OFFICE)	11.15
01-21	201390009	Do	11/01/91-11/30/91	PAPER PRODUCTS AND SUPPLIES FOR ACADEMY REVIEW BOARD DINNER	116.30
01-21	201390010	CAROL H ELLIS	11/16/91-11/17/91	SODAS FOR ACADEMY REVIEW BOARD DINNER	23.45
01-21	201390011	Do	11/16/91-11/17/91	DINNER FOR ACADEMY REVIEW BOARD MEMBERS	4.16
01-21	201390008	LEO AND JIMMY'S DELI	11/16/91-11/17/91	DINNER FOR ACADEMY REVIEW BOARD MEMBERS	53.00
01-21	201390006	MIZ WALT'S DELIVERY	11/16/91-11/17/91	DINNER FOR ACADEMY REVIEW BOARD MEMBERS	49.36
01-22	2017450006	JOHN D BAKER	11/16/91-11/16/91	OFFICIAL TRAVEL R/T BY CAR @ 20¢/MILE FOR 220 MILES D.C. / WILM. / D.C.	44.00
01-22	2017450007	Do	11/16/91-11/16/91	TOLLS	6.00
01-22	2017450008	Do	12/19/91-12/19/91	PARKING FEE	6.00
01-22	2017450009	JEFFREY W BULLOCK	12/19/91-12/19/91	OFFICIAL DISTRICT TRAVEL R/T D.C./WILM./D.C. BY CAR @ 20¢/MILE FOR 220 MILES	44.00
01-22	2017450010	Do	10/26/91-10/26/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20¢/MILE FOR 180 MILES DC /DOVER/DC	36.00
01-22	2017450011	Do	12/06/91-12/06/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20¢/MILE FOR 220 MILES DC/WILM/DC	44.00
01-22	2017450011	Do	12/11/91-12/12/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
01-22	2017450012	THOMAS R CARPER	11/18/91-11/23/91	PARKING FEE FOR 6 DAYS @ 2.00 PER DAY	12.00
01-22	2017450013	Do	11/18/91-11/23/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	62.00
01-22	2017450014	Do	11/25/91-11/27/91	PARKING FEE FOR 3 DAYS @ 2.00 PER DAY	6.00
01-22	2017450015	Do	11/25/91-11/27/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ 20¢/MILE FOR 40 MILES WILM/ST. GEORGE'S/WILM	8.00
01-22	2017450022	Do	12/02/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T @ 20¢ PER MILE FOR 30 MILES WILM /NEW CASTLE/ WILM.	6.00
01-22	2017450001	Do	12/07/91-12/07/91	OFFICIAL TRAVEL BY CAR WITHIN THE DISTRICT R/T @ 20¢ PER MILE FOR 30 MILES WILM /NEW CASTLE/ WILM.	6.00
01-22	2017450002	Do	12/10/91-12/10/91	OFFICIAL TRAVEL BY CAR WITHIN THE DISTRICT R/T WILM /NEWARK/WILM. FOR 30 MILES @ 20¢/MILE	6.00
01-22	2017450003	Do	12/13/91-12/13/91	OFFICIAL TRAVEL BY CAR WITHIN THE DISTRICT R/T WILM /NEW CASTLE/ WILM. FOR 30 MILE @ 20¢/MILE	6.00
01-22	2017450004	Do	12/13/91-12/13/91	OFFICIAL TRAVEL ONE WAY BY AMTRAK WILM. /DC	42.00
01-22	2017450005	Do	12/16/91-12/16/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ 20¢ PER MILE FOR 90 MILES WILM /DOVER/ WILM	18.00
01-27	2016540002	BERGER BROS	12/12/91-01/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES FOR ONE MONTH - ACCT # 0006-835-1410	53.30
01-27	2016540003	CONGRESSIONAL TEXTILE CAUCUS	12/02/91-12/02/91	XEROX PAPER FOR DISTRICT OFFICE - ACCT #030131	56.00
01-27	2016540001	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00
01-27	2016540002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
01-27	2016540003	THE NEW YORK TIMES SALES, INC	01/01/92-12/31/92	BASIC MEMBERSHIP DUES FOR ONE YEAR	700.00
01-27	2016540004	THE WASHINGTON POST	12/02/91-03/01/92	SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	65.00
01-27	2016540005	CONG. HUMAN RIGHTS CAUCUS	12/20/91-12/20/92	SUBSCRIPTION RENEWAL FEE WASHINGTON POST DELIVERY TO DC OFFICE	62.40
01-31	2027240003	DAVID A MATHE	12/01/91-12/31/92	1992 MEMBERSHIP DUES	300.00
01-31	2027240002	Do	12/09/91-12/10/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20¢ PER MILE FOR 60 MILES WILM. /PHIL/ WILM.	12.00
01-31	202740001	EDWARD JOSEPH FREEL	12/10/91	PARKING FEE	3.00
01-31	2028740001	Do	12/05/91-12/05/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	73.00
01-31	2028740002	Do	12/13/91-12/13/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	73.00
01-31	2028740003	Do	12/18/91-12/18/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	77.00
01-31	2028740004	Do	12/30/91-12/30/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	67.00
01-31	2029930053	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	135.00
01-31	2029930054	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	507.42
01-31	2029930055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	495.00
01-31	2029930051	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	12/01/91-12/31/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	1,218.40
01-31	2031900155	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	1,185.72
01-31	2031920001	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	4.55
01-31	2031950252	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	(39.00)
01-31	2031950251	Do	01/01/92-01/31/92	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	571.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS R CARPER—Con.						
02-05	2028560004	MEDIA PLUS	11/01/91-11/01/91	CONGRESSIONAL NEWSLETTER		6,989.00
02-18	2044610008	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	WILM. OFFICE PHONE EQUIPMENT LEASING CHARGES		28.73
02-18	2044610009	Do	12/01/91-12/31/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICES		235.35
02-18	2044610010	Do	01/12/92-02/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES		53.30
02-18	2044610011	CLOISTER SPRING WATER CO	12/03/91	CONSTITUENT WATER SERVICE IN WILM. OFFICE ACCT #05224-00		27.00
02-18	2044610011	DIAMOND STATE TELEPHONE CO	12/03/91	800 LINE CHARGES FOR DISTRICT PHONES		105.98
02-18	2044610013	Do	12/01/91-12/31/91	CHARGES FOR TELEPHONE MONTHLY LISTING SERVICES		1.15
02-18	2044610012	DISTRIBUTION MARKETING OF DELAWARE INC	01/01/92-03/31/92	SUBSCRIPTION RENEWAL FEE FOR WASHINGTON POST DELIVERY SERVICE TO WILM. OFFICE		86.40
02-18	2044610005	SUSAN STUCHLIK	10/02/91-10/02/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR AT 20 PER MILE FOR 40 MILES DOVER/LEWIS/DOVER		8.00
02-18	2044610006	Do	10/02/91-10/02/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR AT 20 PER MILE FOR 51 MILES LEWES/GEORGETOWN/DOVER		10.20
02-18	2044610007	Do	11/01/91-11/01/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR AT 20 PER MILE FOR 110 MILES DOVER/BETHANY/DOVER		22.00
02-19	2048450005	AT&T INFORMATION SYSTEMS	12/18/91-01/17/92	WILM. OFFICE PHONE EQUIPMENT LEASING CHARGES		26.73
02-19	2048450001	JOANNE BERGER	01/24/92	OFFICIAL TRAVEL BY CAR R/T @ 20 PER MILE FOR 220 MILES DC/DE/DC (WILM)		44.00
02-19	2048450002	Do	01/24/92	TOLLS R/T		6.00
02-19	2048450003	Do	01/24/92	PARKING FEE		5.50
02-19	2048450007	THOMAS R CARPER	01/22/92	MEMBER OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM		47.00
02-19	2048450008	Do	01/22/92	PARKING FEE FOR ONE DAY		2.00
02-19	2048450004	CLOISTER SPRING WATER CO	01/17/92	WATER SERVICE FEE FOR ONE MONTH IN WILM. OFFICE		10.50
02-19	2048450006	TAKE-A-BREAK, INC	01/14/92	CONSTITUENT COFFEE SERVICE FOR ONE MONTH IN WILM. OFFICE		37.00
02-26	2055250001	THOMAS R CARPER	01/07/92-01/07/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T WILMINGTON/DOVER/ WILMINGTON 90 MILES @ 20c PER MILE		18.00
02-26	2055250002	Do	01/08/92-01/08/92	OFFICIAL TRAVEL FOR 30 MILES @ 20c PER MILE WILMINGTON/NEWARK/WILMINGTON		6.00
02-26	2055250003	Do	01/14/92-01/14/92	OFFICIAL TRAVEL FOR 90 MILES R/T WILMINGTON/DOVER/WILMINGTON @ 20c PER MILE		18.00
02-26	2055250004	Do	01/15/92-01/15/92	OFFICIAL TRAVEL FOR 30 MILES R/T WILMINGTON/HOCKESSIN/WILMINGTON @ 20c PER MILE		6.00
02-26	2055250005	Do	01/20/92-01/20/92	OFFICIAL TRAVEL FOR 30 MILES R/T WILMINGTON/BEAR/WILMINGTON @ 20c PER MILE		6.00
02-26	2055250006	CAROL ELLIS	01/27/92-01/27/92	DINNER FOR SERVICE ACADEMY REVIEW BOARD		160.00
02-26	2055440010	THOMAS R CARPER	01/28/92	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		80.00
02-26	2055440011	Do	01/28/92-01/29/92	PARKING FEE FOR 2 DAYS @ 2.00 PER DAY		4.00
02-26	2055440011	Do	01/29/92	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		47.00
02-26	2055440007	EDWARD JOSEPH FREEL	02/01/92-02/01/92	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ 20 PER MILE FOR 90 MILES		18.00
02-26	2055440006	Do	01/13/92	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		80.00
02-26	2055440006	Do	01/14/92	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		78.00
02-26	2055440008	Do	01/23/92	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		71.00
02-26	2055440009	Do	01/30/92	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		71.00
02-28	2056530003	CLOISTER SPRING WATER CO	06/07/91-06/07/91	WATER SERVICE FEE FOR WILMINGTON DISTRICT OFFICE		9.25
02-28	2056530001	SUSAN STUCHLIK	09/17/91-09/17/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ 20 PER MILE FOR 38 MILES DOVER/MILFORD/DOVER...		7.60
02-28	2056530002	Do	09/17/91-09/17/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ 20 PER MILE FOR 38 MILES DOVER/DEWEY BEACH/DOVER 86MI		17.20
02-29	2057930053	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			135.00
02-29	2057930054	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			587.73
02-29	2057930052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			363.62
02-29	2057930051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			1,444.22
02-29	20595900124	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,186.03
02-29	20595950204	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92			223.23

03-06	2049910036	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT DOVER, DE.	1,194.00
03-06	2049910037	Do	01/01/92-03/31/92	RENT WILMINGTON	6,996.00
03-18	2077830007	AT&T INFORMATION SYSTEMS	01/18/92-02/17/92	WILM. OFFICE PHONE EQUIPMENT LEASING CHARGES. ACCT # 0006-588-0817	26.73
03-18	2077830006	SOUTHWEST DISTRIBUTION, INC.	04/01/92-07/01/92	SUBSCRIPTION RENEWAL FEE FOR WASHINGTON POST DELIVERY TO ANNEXII OFFICE IN D.C. ACCT #88-11101-04	27.30
03-20	2079420012	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	TELEPHONE EQUIPMENT MONTHLY RENTAL FEES FOR DISTRICT OFFICES ACCT. # 0015-327-2810	235.55
03-20	2079420016	Do	02/12/92-03/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT # 0006-834-1410	53.30
03-20	2079420009	JOHN D BAKER	02/06/92-02/06/92	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20 PER MILE FOR 180 MILES DC/DOVER/DC	36.00
03-20	2079420010	Do	02/06/92-02/06/92	TOLL CHARGES FOR ABOVE TRIP	2.50
03-20	2079420007	BERGER BROS	02/18/92	STATIONARY SUPPLIES FOR WILM OFFICE ACCT. #030444	30.40
03-20	2079420002	JEFFREY W BULLOCK	01/15/92-01/20/92	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20 PER MILE FOR 220 MILES DC/WILM/DC	44.00
03-20	2079420003	Do	01/24/92-01/24/92	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20 PER MILE FOR 220 MILES DC/WILM/DC	44.00
03-20	2079420004	Do	02/11/92-02/13/92	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20 PE MILE FOR 220 MILES DC/WILM/DC	44.00
03-20	2079420005	Do	02/21/92-02/21/92	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20 PER MILE FOR 220 MILES DC/WILM/DC	44.00
03-20	2079420006	Do	02/28/92-02/28/92	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20 PER MILE FOR 220 MILES DC/WILM/DC	44.00
03-20	2079420008	DELAWARE TODAY	04/01/92-04/01/93	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR WILM OFFICE DELIVERY	15.00
03-20	2079420013	DIAMOND STATE TELEPHONE CO	01/01/92-01/31/92	CHARGES FOR MONTHLY TELEPHONE LISTING SERVICES	1.15
03-20	2079420015	Do	01/01/92-01/31/92	800 LINE CHARGES FOR DISTRICT PHONES (WILM OFFICE)	100.28
03-20	2079420011	ELIZABETH P RYAN	03/02/92	POSTAGE COST TO SEND OFFICIAL LETTER OVERSEAS	2.90
03-20	2079420020	SUSAN STUCHLIK	01/02/92-01/02/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ 20 PER MILE R/T FOR 38 MILES DOVER/MILFORD/DOVER	7.60
03-20	2079420021	Do	01/14/92-01/14/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR 110 MILES @ 20 PER MILE- R/T DOVER/MILFORD/BETHANY/DOVER	22.00
03-20	2079420022	Do	01/28/92-01/28/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 200 MILES @ 20 PER MILE R/T DOVER/DC/DOVER	40.00
03-20	2079420023	Do	02/28/92-01/28/92	TOLLS, PARKING AND METRO	9.40
03-20	2079420017	Do	02/03/92	PARKING FEE FOR ONE DAY	7.00
03-20	2079420024	Do	02/03/92-02/03/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 90 MILES AT 20 PER MILE R/T DOVER/WILM/DOVER	18.00
03-20	2079420018	Do	02/10/92-02/10/92	OFFICIAL TRAVEL WITHIN THE DISTRICT CAR R/T @ 20 PER MILE FOR 86 MILES DOVER/REHOBOTH/DOVER	17.20
03-20	2079420014	THE NEW YORK TIMES SALES, INC	01/01/92-03/01/92	3 MONTH SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	65.00
03-20	2079420025	XEROX CORPORATION	01/31/92	SUPPLIES FOR WILM OFFICE XEROX MACHINE ACCT. # 847371408	474.40
03-23	2078840001	THOMAS R CARPER	02/19/92-02/20/92	OFFICIAL DISTRICT TRAVEL R/T BYAMTRAK WILM / D C /WILM	56.00
03-23	2078840002	Do	02/19/92-02/20/92	PARKING FEE FOR 2 DAYS @ \$2 PER DAY	4.00
03-23	2078840003	Do	02/21/92-02/21/92	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ 20 PER MI. FOR 60 MI. WILM. /OGLETOWN/HOCKESSIN/WILM.	12.00
03-24	2080580001	Do	02/04/92-02/06/92	OFFICIAL TRAVEL R/T BY AMTRAK DE/DC/DE	47.00
03-24	2080580002	Do	02/04/92-02/06/92	3 DAYS OF PARKING	6.00
03-24	2080580003	Do	02/11/92-02/11/92	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR AT 20 PER MILE FOR 30 MILES	6.00
03-24	2080580004	Do	02/15/92-02/15/92	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR 30 MILES AT 20 PERMILM/NEWARK/WILM	6.00
03-24	2080580005	Do	02/18/92-02/18/92	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR 90 MILES AT 20 PER WILM/DOVER/WILM	18.00
03-31	2086330015	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR DISTRICT OFFICES	235.55
03-31	2086330022	JEFFREY W BULLOCK	03/06/92-03/10/92	OFFICIAL TRAVEL R/T BY CAR 220 MILES AT 20 PER IN-DISTRICT TRAVEL	44.00
03-31	2086330023	Do	03/06/92-03/10/92	TOLLS	4.00
03-31	2086330024	Do	03/09/92-03/10/92	PARKING FEE FOR 2 DAYS	9.00
03-31	2086330018	MARIA C CENTENERA	02/10/92-02/10/92	WILMINGTON TO SILVER SPRING, MD TRAVEL BY CAR 110 MILES AT 20 PER MILE	22.00
03-31	2086330019	Do	02/11/92-02/11/92	R/T TRAVEL BY CAR 20 MILES AT 20 PER SILVER SPRING, MD TO DC	4.00
03-31	2086330016	Do	02/11/92-02/11/92	FOOD COST FOR CRS SPONSORED DISTRICT / STATE STAFF INSTITUTE	16.13
03-31	2086330020	Do	02/12/92-02/12/92	R/T TRAVEL BY CAR 20 MILES AT 20 PER SILVER SPRING, MD TO DC	4.00
03-31	2086330017	Do	02/14/92-02/14/92	TOLL COSTS	3.00
03-31	2086330025	Do	02/14/92-02/14/92	ONE-WAY TRAVEL BY CAR 15 MILES AT 20 PER ALEX. VA TO DC	3.00
03-31	2086330026	Do	02/14/92-02/14/92	ONE-WAY TRAVEL BY CAR TO WILMINGTON FROM DC 110 MILES AT 20 PER	22.00
03-31	2086330011	DIAMOND STATE TELEPHONE CO	03/04/92-03/04/92	MONTHLY WATER SERVICE FEE	21.00
03-31	2086330014	Do	02/01/92-02/29/92	MONTHLY 800 LINE CHARGES	101.78
03-31	2086330012	NEW YORK TIMES SALES	02/01/92-02/29/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
03-31	2086330021	THE SUSSEX COUNTRY	03/02/92-05/31/92	3 MONTH SUBSCRIPTION RENEWAL FEE FOR DAILY DELIVERY TO DC OFFICE	65.00
03-31	2090900106	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1 YEAR SUBSCRIPTION RENEWAL FEE FOR DISTRICT OFFICE	12.00
03-31	2090900053	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,234.51
					135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS R CARPER—Con.						
03-31	209030054	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			4,129.77
03-31	209030052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			495.00
03-31	209030051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,468.39
03-31	2091950184	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			430.33
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				118,890.07
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				42,907.54
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-27	2084950017	THE WASHINGTON POST	12/20/91-12/20/92	REFUND DUE TO DUPLICATE PAYMENT		(62.40)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(62.40)
TOTAL						161,735.21
OFFICE OF THE HON. BOB CARR						
SALARIES						
		BAHAR, REBECCA	01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
		CARLSON, WILLIAM R	01/01/92-03/31/92	CONSTITUENT SERVICE REPRESENTATIVE		6,750.00
		CLINE, MARY E	01/01/92-03/31/92	STAFF ASSISTANT		8,750.01
		CONY, CAROL B	01/01/92-03/31/92	SPECIAL ASSISTANT		21,828.29
		FOLSE, MARK A	01/01/92-03/31/92	PRESS SECRETARY		11,250.00
		FRANKLIN, JULIE	01/01/92-01/31/92	PART-TIME EMPLOYEE		250.00
		JOHNSON, NORMAN	01/01/92-03/31/92	STAFF ASSISTANT		6,750.00
		JOHNSTON, MARY M	01/01/92-03/31/92	STAFF ASSISTANT		5,250.00
		KEEGAN, MICHAEL	01/01/92-03/31/92	STAFF ASSISTANT		7,500.00
		MCDONALD, EDDIE F	01/01/92-03/31/92	STAFF ASSISTANT		13,749.99
		OCHOA, COLLEEN A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		9,750.00
		REID, JUDITH LYNN	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,249.99
		ROBINSON, SHARON D	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		9,249.99
		SWAIN, BEVERLY B	01/01/92-03/31/92	EXECUTIVE ASSISTANT		14,499.99
		TRAVIS, BRIDGET L	01/01/92-03/31/92	STAFF ASSISTANT		7,250.01
EXPENSES						
01-16	2014500002	CELLULAR ONE	11/22/91-12/21/91	MONTHLY USAGE CHARGE		17.99

01-16	2014500004	CAROL B CONN	11/02/91-11/26/91	STAFF DIST TRANSPORTATION - MILEAGE WHILE ON OFFICIAL BUSINESS - 886 MILES @ 20c PER MILE	177 20
01-16	2014500003	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	LSO DUES	4,100 00
01-16	2014500002	DINERS CLUB	12/06/91-12/06/91	MEMBER TRAVEL DCA-DTW RT (3104)	224 00
01-16	2014500001	PC PUBLISHING AND PRESENTATIONS	11/26/91-11/26/92	SUBSCRIPTION - 1 YR WASH OFFICE	18 00
01-17	2015540001	DETROIT AGENCY	01/06/92-01/03/93	SUBSCRIPTION - 1 YR PON OFFICE	51 25
01-17	2015540008	DINERS CLUB	12/06/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	10 30
01-17	2015540007	Do	12/06/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	31 20
01-17	2015540006	Do	12/11/91-12/12/91	MEMBER TRAVEL NW-DCA-DTW RT (13375)	224 00
01-17	2015540009	Do	12/11/91-12/12/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	64 48
01-17	2015540008	Do	12/12/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	99 00
01-17	2015540010	Do	02/17/92-02/17/93	SUBSCRIPTION - 1 YR - WASH OFFICE	2,223 61
01-17	2015540012	THE WALL STREET JOURNAL	01/01/92-01/30/92	RENT - 502 N. TELEGRAPH RD PONTIAC, MI	2,128 12
01-29	2028890118	AEINA REAL ESTATE ASSOCIATES LP	01/01/92-01/30/92	RENT - 2848 E. GRAND RIVER E. LANSING, MI	255 00
01-29	2028890117	DI CARLI ENTERPRISES	12/01/91-12/31/91		2,490 18
01-31	2029931014	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720 00
01-31	2029931015	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		210 90
01-31	2029931013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,038 21
01-31	2029931011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		4,400 00
01-31	2029931012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,051 62
01-31	2031900583	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,450 07
01-31	2031900584	Do	12/01/91-12/31/91		1,005 07
01-31	2031905478	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		23
01-31	2031950477	Do	01/13/92	RETURNED MAIL COSTS	81 80
02-05	2034340013	POSTMASTER	11/08/91-11/30/91	WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	320 00
02-10	2034700003	AQUA COOL	12/13/91	PRINTING BUSINESS CDS LEG UPDATES FLAG CERTIFICATES	224 00
02-10	2034700001	DAVID L ANDRUMITIS	12/24/91-12/25/91	MEMBER TRAVEL NW-DCA-DTW RT (4199)	114 00
02-10	2034700008	DINERS CLUB	12/09/91	PHOTOS TO BE USED IN CONGRESSIONAL NEWSLETTERS	83 80
02-10	2034700005	ELBINGER STUDIOS	11/26/91	NEWSPAPER CLIPPING SERVICE	36 64
02-10	2034700004	MI PRESS READING SERVICE	12/01/91-12/31/91	MONTHLY USAGE CHARGE	5 75
02-10	2034700006	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	MONTHLY USAGE CHARGE	20 00
02-10	2034700002	UNITED PARCEL SERVICE	12/03/91	COURIER SERVICE	45 40
02-10	2034700007	Do	12/13/91	BOTTLED WATER FOR CONSTITUENT'S MEETING WITH CONGRESSMAN	83 38
02-11	2038240024	AQUA COOL	12/11/91-12/31/91	MONTHLY USAGE CHARGE	126 80
02-11	2038240019	CELLULAR ONE	12/22/91-01/21/92	SUBSCRIPTION - 1 YEAR ELN OFFICE	7 98
02-11	2038240016	DETROIT FREE PRESS	12/30/91-12/27/92	COURIER SERVICE	71 60
02-11	2038240013	FEDERAL EXPRESS CORP	12/23/91-12/24/91	MONTHLY USAGE CHARGE	84 77
02-11	2038240011	MI PRESS READING SERVICE	12/27/91	MONTHLY USAGE CHG	39 12
02-11	2038240018	MOTOROLA CELLULAR SERVICE	12/09/91-01/08/92	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 340 MILES @ 20c PER MILE	68 00
02-11	2038240015	Do	01/01/92-01/31/92	MONTHLY USAGE CHARGE	17 95
02-11	2038240012	COLLEEN A OCHOA	10/22/91-12/09/91	MONTHLY USAGE CHARGE ELN OFFICE	17 00
02-11	2038240022	UNITED ARTIST CABLE	01/01/92-01/31/92	COURIER SERVICE	30 00
02-11	2038240010	UNITED PARCEL SERVICE	12/23/91-12/24/91	MONTHLY USAGE CHARGE	228 00
02-11	2039400009	BELL ATLANTIC MOBILE SYSTEMS	12/25/91-01/04/92	MEMBER TRAVEL NW-DCA-DTW RT 4817	27 00
02-12	2039400009	BOB CARR	01/04/92-01/06/92	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 135 MILES @ 20	25 00
02-12	2039400002	MARY E CLINE	01/07/92-01/07/92	MEMBER DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS	187 20
02-12	2039400001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-01/01/93	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	25 00
02-12	2039400004	DINERS CLUB	01/04/92-01/09/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	10 00
02-12	2039400005	Do	01/06/92	MEMBER TRAVEL NW-DCA-DTW RT 4967	268 00
02-12	2039400003	Do	01/07/92-01/10/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	11 24
02-12	2039400006	Do	01/09/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES FOR RENTAL CAR	10 01
02-12	2039400007	Do	01/09/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	71 04
02-12	2039400023	Do	01/09/92-01/10/92	MEMBER DISTRICT TRAVEL NW-DCA-DTW RT 5780	268 00
02-12	2039400015	Do	01/20/92-01/21/92	COURIER SERVICE	14 53
02-12	2039400018	FEDERAL EXPRESS CORP	01/06/92-01/07/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	113 86
02-12	2039400008	Do	01/04/92-01/05/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	57 18
02-12	2039400013	RESIDENCE INN	01/08/92-01/09/92	STATIONERY SUPPLIES ELN OFFICE	149 13
02-12	2039400014	Do	01/02/92		
02-12	2039400024	STUDENT BOOK STORE, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	2041440003	AT&T	11/29/91-12/12/91	LONG DISTANCE CHARGES FOR CELLULAR PHONE	6.10	
02-12	2041440005	CAROL B CONN	12/02/91-12/19/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 605 MILES @ 20	121.00	
02-12	2041440002	DAVID L ANDRUKITIS	12/17/91	PRINTING LABELS FOR NEWSLETTER (VOUCHER 021-079)	62.20	
02-12	2041440001	FEDERAL EXPRESS CORP	12/18/91-12/21/91	COURIER SERVICE	23.84	
02-12	2041440004	UNITED PARCEL SERVICE	12/16/91-12/19/91	COURIER SERVICE	37.25	
02-19	2046590001	DAVID L ANDRUKITIS	12/31/91	PRINTING BUSINESS CDS MARY JOHNSTON	22.50	
02-19	2046590006	DETROIT AGENCY	01/06/92-01/03/93	SUBSCRIPTION 1 YR DETROIT NEWS	51.25	
02-19	2046590005	DINERS CLUB	01/20/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	13.00	
02-19	2046590004	Do	01/20/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	64.48	
02-19	2046590003	FEDERAL EXPRESS CORP	01/20/92-01/21/92	COURIER SERVICE	5.23	
02-19	2046590002	PR NEWSWIRE	01/08/92-01/09/92	ANNUAL MEMBERSHIP FEE	75.00	
02-19	2046590007	TRI-COUNTY NEWS	01/14/92-01/14/93	SUBSCRIPTION 1 YR TRI-COUNTY NEWS	32.00	
02-26	2053420011	CELLULAR ONE	01/24/92-01/24/93	MONTHLY USAGE CHARGE	170.13	
02-26	2053420024	DINERS CLUB	01/22/92-02/21/92	RAILCONE	4.64	
02-26	2053420025	FEDERAL EXPRESS CORP	01/23/92-01/24/92	COURIER SERVICE	7.09	
02-26	2053420005	HOMETOWN NEWSPAPERS	03/23/92-03/23/93	SUBSCRIPTION 1 YR LIVINGSTON CNTY & WEBERVILLE	22.00	
02-26	2053420008	NORMAN JOHNSON	01/08/92-01/24/92	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 350 MILES @ 20	78.00	
02-26	2053420010	LANSING STATE JOURNAL	02/22/92-02/22/93	SUBSCRIPTION LANSING STATE JOURNAL	91.00	
02-26	2053420006	MOTOROLA CELLULAR SERVICE	01/09/92-02/08/92	MONTHLY USAGE CHARGE	123.93	
02-26	2053420004	PUBLISH	01/14/92-01/14/93	SUBSCRIPTION 1 YR	33.95	
02-26	2053420002	STANDARD COFFEE	01/24/92	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	26.50	
02-26	2053420007	UNITED ARTIST CABLE	02/01/92-02/29/92	MONTHLY USAGE CHARGE	17.95	
02-26	2053420003	UNITED PARCEL SERVICE	01/23/92-01/24/92	COURIER SERVICE	9.00	
02-26	2055440017	AT&T	01/04/92-01/08/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	3.02	
02-26	2055440016	DINERS CLUB	01/27/92	MEMBER TRAVEL NW-DCA-DTW-RT (6247)	268.00	
02-26	2055440014	FEDERAL EXPRESS CORP	01/30/92-01/31/92	COURIER SERVICE	10.84	
02-26	2055440015	GOLD CUP COFFEE SERVICE	01/14/92-01/17/92	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	4.95	
02-26	2059710015	DINERS CLUB	01/27/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	49.97	
02-26	2059710016	HARVEY'S OFFICE WORLD	01/30/92-01/31/92	STATIONARY SUPPLIES PON OFFICE	111.14	
02-26	2059710017	Do	01/08/92	STATIONARY SUPPLIES PON OFFICE	19.28	
02-26	2059710018	Do	01/10/92	STATIONARY SUPPLIES PON OFFICE	94.32	
02-26	2059710019	Do	02/01/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61	
02-26	2059890019	AETNA REAL ESTATE ASSOCIATES L P	02/01/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12	
02-26	2059890018	DI CARLI ENTERPRISES	12/17/91	CALLING CARDS	22.50	
02-26	2059890017	DAVID L ANDRUKITIS	12/24/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GAS FOR RENTAL CAR	8.37	
02-26	2059890016	DINERS CLUB	12/24/91-12/25/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	42.90	
02-26	2059890015	Do	12/18/91	COMPUTER SUPPLIES HP LASER CARTRIDGES	556.00	
02-26	2059890014	VERYSYS/BENCHMARK SYSTEMS	01/03/92-01/31/92	DC TELEPHONE (SERVICE CHARGED)	255.00	
02-26	2059890013	Do	01/03/92-01/31/92	DC TELEPHONE (TOLLS CHARGED)	656.69	
02-29	2057931020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	(DIST OFFICE TELEPHONE EQUIP CHG)	720.00	
02-29	2057931018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	31.30	
02-29	2057931017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,056.74	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

02-29	2059900429	(EQUIPMENT ALLOWANCE)	11/12/91-12/31/91	715.44
02-29	2059900428	Do	02/01/92-02/29/92	911.86
02-29	2059900379	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	328.84
03-04	2058400033	CONGRESS DAILY	02/04/92-01/31/93	410.00
03-04	2058400004	CAROL B CONN	01/07/92-01/24/92	54.00
03-04	2058400002	MI PRESS READING SERVICE	01/29/92	69.20
03-10	2067540010	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	164.39
03-10	2067540011	FEDERAL EXPRESS CORP	02/05/92-02/07/92	9.22
03-10	2067540008	LOCKSMITH NETWORK, INC	02/04/92	56.00
03-10	2067540009	MICHIGAN TOWNSHIPS ASSN	01/01/92	15.00
03-10	2067540012	MOTOROLA CELLULAR SERVICE	01/01/92-01/22/92	42.47
03-11	2069500007	DINERS CLUB	02/13/92-02/14/92	268.00
03-11	2069500008	Do	02/13/92-02/14/92	100.44
03-11	2069500009	Do	02/21/92-02/23/92	268.00
03-11	2069500010	Do	02/13/92-02/14/92	94.93
03-12	2069500006	FEDERAL EXPRESS CORP	12/31/91	5.23
03-12	2064710011	DAVID L ANDRUKITIS	01/27/92	33.50
03-16	2067700001	AM COMPUTER TECHNOLOGY	01/27/92	1,062.40
03-16	2067700002	AQUA COOL	02/27/92	45.40
03-20	2079330004	Do	02/28/92-02/29/92	11.45
03-20	2079330005	Do	02/28/92-02/29/92	268.00
03-20	2079330002	MOTOROLA CELLULAR SERVICE	01/22/92-02/08/92	62.40
03-20	2079330003	Do	02/09/92-03/08/92	49.40
03-20	2079330001	UNITED PARCEL SERVICE	02/27/92-02/28/92	75.44
03-23	2079310022	AT&T	01/20/92-02/21/92	28.25
03-23	2079310026	CELLULAR ONE	01/27/92-02/27/92	32.57
03-23	2079310017	CAROL B CONN	02/05/92-02/20/92	224.90
03-23	2079310025	FEDERAL EXPRESS CORP	02/19/92-02/20/92	177.00
03-23	2079310024	INGHAM COUNTY NEWS	03/01/92-03/01/93	5.23
03-23	2079310023	NORMAN JOHNSON	02/10/92-02/28/92	17.30
03-23	2079310018	MI PRESS READING SERVICE	02/27/92	70.40
03-23	2079310021	RESIDENCE INN	02/22/92-02/23/92	111.60
03-23	2079310019	STANDARD COFFEE	02/28/92	56.68
03-23	2079310020	UNITED ARTIST CABLE	03/01/92-03/31/92	35.45
03-26	2085200023	AQUA COOL	02/29/92	18.73
03-26	2085200024	DINERS CLUB	03/06/92-03/06/92	35.00
03-26	2085200022	FEDERAL EXPRESS CORP	02/26/92-02/27/92	268.00
03-26	2085200020	STUDENT BOOK STORE, INC	03/05/92	6.16
03-26	2085200021	Do	03/06/92	200.30
03-26	2085860120	AFINA REAL ESTATE ASSOCIATES LP	03/01/92-03/30/92	9.32
03-26	2085860119	DI CARLI ENTERPRISES	03/01/92-03/30/92	2,223.61
03-31	2090900045	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,128.12
03-31	2090900046	Do	03/01/92-03/31/92	31,742.00
03-31	2090931023	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	623.13
03-31	2090931024	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	255.00
03-31	2090931022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	740.09
03-31	2090931020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	720.00
03-31	2090931021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	79.30
				1,429.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CARR—Con.						
03-31	2091950339	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			669.95
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				130,328.28
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				81,664.71
		TOTAL				211,992.99
OFFICE OF THE HON. ROD CHANDLER						
SALARIES						
		BAKER, JOHN D. JR.	01/01/92-03/31/92	PART-TIME EMPLOYEE		6,628.11
		BUTLER, JUDITH ANN	01/01/92-03/31/92	CHIEF OF STAFF		6,500.00
		COHEN, LINDA PAM	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		17,062.50
		COLLINS, JULIE	01/01/92-03/31/92	DISTRICT MANAGER		10,500.00
		DUNN, JOHN C.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,875.00
		EINSETLER, GEORGE E.	01/01/92-03/31/92	CASEWORKER		5,906.25
		GILROY, EDWIN J.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		9,450.00
		HANSON, HEATHER K.	02/01/92-03/31/92	SHARED EMPLOYEE		3,800.00
		LIGHT, KIMBERLY A.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,137.50
		LIND, JENNIFER W.	01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
		LUBIN, MARCUS P.	01/01/92-03/31/92	LEG. COORDINATOR		9,000.00
		NAASZ, CRAIG R.	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR		7,708.27
		PAITZMANN, EMILY D.	01/01/92-03/31/92	STAFF ASSISTANT		5,906.25
		PETRIZZO, THOMAS J.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,500.01
		SCHWEPPLE, ALFRED G.	01/01/92-03/31/92	SHARED EMPLOYEE		1,375.00
		SUTER, LINDA L.	01/01/92-03/31/92	EXECUTIVE ASSISTANT		10,500.00
		TERRY, HERBERT I. III	01/01/92-03/31/92	SYSTEMS ADMINISTRATOR		6,249.99
		WILLIAMS, ANTHONY JAMES	01/01/92-03/31/92	PRESS ASSISTANT		10,500.00
		WILLIAMS, KATHLEEN ELIZABETH	01/01/92-03/31/92	CASEWORKER		5,906.25
EXPENSES						
		LINDA PAM COHEN	11/18/91-11/19/91	IN DISTRICT FOOD EXPENSES		39.84
		CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	SUBSCRIPTION RENEWAL FOR CQ FOR THE DC OFFICE		955.00
		Do	12/16/91-12/15/92	SUBSCRIPTION RENEWAL FOR CQ FOR THE BV OFFICE		955.00
		GEORGE E EINSETLER	11/01/91-11/30/91	MILEAGE - NOVEMBER - 215 MILES @ 25¢ PER MILE		53.75
		FLYING	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR FLYING MAGAZINE		14.97
		NATIONAL JOURNAL	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR THE NATIONAL JOURNAL		767.00
		NORTHWEST LETTER	01/03/92-12/31/92	SUBSCRIPTION RENEWAL FOR THE NORTHWEST LETTER		167.00
		PUGET SOUND BUSINESS JOURNAL	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR PUGET SOUND BUS JOURNAL		45.00
		THE WALL STREET JOURNAL	12/31/91-12/30/92	SUBSCRIPTION RENEWAL FOR THE WALL STREET JOURNAL		139.00

01-13	2008720006	CALI COMMUNICATIONS, INC.	11/30/91-11/30/91	PRODUCTION AND PRINT COSTS FOR DISTRICT WIDE NEWSLETTER	6,042.50
01-13	2008720008	DOLLAR RENT-A-CAR	11/18/91-11/20/91	RENTAL CAR FOR STAFFERS (COHEN) USE WHILE IN THE DISTRICT	59.90
01-13	2008720009	Do	12/01/91-12/05/91	RENTAL CAR FOR STAFFERS (COHEN) USE WHILE IN THE DISTRICT	99.80
01-13	2008720007	GSA - KANSAS CITY - REGION SIX	10/31/91-10/31/91	OFFICE SUPPLIES-BV	51.57
01-29	2028890119	THE PRYDE CORPORATION	01/01/92-01/30/92	RENT- 50 116TH AVE., SE BELLEVUE, WA	2,089.50
01-31	2029931277	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,335.00
01-31	2029931278	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,387.88
01-31	2029931276	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931274	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		761.60
01-31	2029931275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		680.33
01-31	2030940117	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		4.50
01-31	2031900699	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		498.00
01-31	2031900701	Do	12/01/91-12/31/91		61.79
01-31	2031900700	Do	01/01/92-01/31/92		595.23
01-31	2031950922	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		6,527.60
01-31	2031950921	Do	01/01/92-01/31/92		(136.91)
02-05	2034330001	POSTMASTER	01/10/92	RETURNED MAIL COSTS	1.85
02-05	2034340004	CELLULAR ONE SEATTLE	11/10/91-12/09/91	CELLULAR CHARGES - NOV	139.71
02-05	2034540017	LINDA PAM COHEN	12/02/91-12/04/91	IN DISTRICT FOOD EXPENSES	7.73
02-05	2034540016	Do	12/04/91	IN DISTRICT GAS CHARGES	5.78
02-05	2034540007	JULIE T COLLINS	12/01/91-12/31/91	MILEAGE - DECEMBER 500 MILES AT .25	125.00
02-05	2034540013	DINERS CLUB	11/27/91-11/27/91	AIRFARE BETWEEN DC AND THE DISTRICT FOR STAFFER (COHEN) DC-SEATTLE-DC	721.00
02-05	2034540015	Do	12/02/91-12/03/91	IN DISTRICT HOTEL CHARGES FOR LINDA COHEN	86.84
02-05	2034540018	Do	12/04/91-12/10/91	ROUNDTRIP AIRFARE FOR STAFFER (COLLINS) DC-SEATTLE-DC	424.00
02-05	2034540008	Do	12/04/91-12/10/91	AIRFARE BETWEEN DC AND THE DISTRICT FOR STAFFER (BUTLER)	424.00
02-05	2034540018	Do	12/04/91-12/10/91	RENTAL CAR FOR STAFFER (BUTLER)	166.62
02-05	2034540019	Do	12/04/91-12/10/91	AIRFARE FROM THE DISTRICT TO DC FOR STAFFER (COHEN) SEATTLE-DC	209.00
02-05	2034540014	FEDERAL EXPRESS CORP	12/05/91	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	15.64
02-05	2034540002	Do	12/11/91-12/13/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICES	29.05
02-05	2034540003	GSA - KANSAS CITY - REGION SIX	12/16/91-12/20/91	OFFICE SUPPLIES - BV	56.30
02-05	2034540001	KRAIG R NAASZ	11/30/91	MILEAGE - DECEMBER 1144 MILES AT .25	286.00
02-05	2034540012	Do	12/01/91-12/31/91	ROUNDTRIP AIRFARE FOR STAFFER (NAASZ) SEATTLE-DC-SEATTLE	338.00
02-05	2034540011	Do	12/05/91-12/10/91	CAB FARES TO AND FROM THE AIRPORT	22.00
02-05	2034540010	Do	12/05/91-12/10/91	LABELS FOR USE 8TH DISTRICT MAILING (CHESHIRE LABELS)	22.72
02-05	2034540009	Do	12/01/91-12/31/91	MILEAGE - DECEMBER 240 MILES AT .25	60.00
02-05	2034540008	Do	12/19/91	LABELING CALENDAR ENVELOPES CHESHIRE LABELS	21.60
02-05	2034540006	EMILY D PATZMANN	12/01/91-12/31/91	NEWSCLIPS DECEMBER	86.70
02-05	2034540005	THOMAS J LANKFORD	12/01/91-12/31/91	MILEAGE DECEMBER 108 MILES AT .25 PER MILE	27.00
02-10	2035380010	JOHN D PAKER	12/01/91-12/31/91	MILEAGE DECEMBER 745 MILES AT .275 PER	204.86
02-10	2035380011	ALLEN S PRESS CLIPPING BUREAU	12/04/91-12/10/91	REIMBURSEMENT FOR CABS TO AND FROM AIRPORTS	22.00
02-10	2035380012	JUDITH A BUTLER	12/04/91-12/10/91	REIMBURSEMENT FOR MEALS WHILE IN DC	31.17
02-10	2035380002	Do	12/05/91-12/09/91	REIMBURSEMENT FOR OFFICE SUPPLIES	4.95
02-10	2035380003	Do	12/08/91-12/09/91	REIMBURSEMENT FOR PHONE CALL MADE FROM AIRPLANE WHILE IN ROUTE TO DC	8.24
02-10	2035380005	ROD CHANDLER	11/12/91-11/12/91	MILEAGE DECEMBER 1250 MILES AT .275 PER MILE	343.75
02-10	2035380011	Do	12/01/91-12/31/91	MILEAGE DECEMBER 2084 MILES AT .25 PER MILE	209.00
02-10	2035380004	DINERS CLUB	12/01/91-12/31/91	MILEAGE DECEMBER DC AND THE DISTRICT FOR STAFFER (DUTTON)	321.00
02-10	2035380014	GEORGE E EINSETLER	01/01/92-12/28/92	OVERAGE CHARGE ON THE COPY MACHINE	315.90
02-10	2035380012	KONICA BUSINESS MACHINES	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	121.55
02-10	2035380009	NATIONAL NEWS AGENCY	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR TAX NOTES	1,099.00
02-10	2035380015	TAX ANALYSTS	12/30/91-12/29/92	SUBSCRIPTION RENEWAL	26.00
02-10	2035380007	THE ISSAQUAH PRESS	01/01/92-12/31/92	STARTUP SUBSCRIPTION	270.00
02-10	2035380008	THE JOURNAL OF COMMERCE	12/01/91-12/31/91	SUBSCRIPTION RENEWAL	204.00
02-10	2035380019	THE SEATTLE TIMES	12/01/91-12/31/91	MILEAGE DECEMBER 80 MILES AT .25 PER	20.00
02-10	2035380017	KATHLEEN ELIZABETH WILLIAMS	12/13/91-12/13/91	REIMBURSEMENT FOR STREET MAP OF THE 8TH DISTRICT	36.73
02-10	2035380013	Do	01/02/92-01/02/92	REIMBURSEMENT FOR FOOD FOR MEETING WITH MILITARY ACADEMY SELECTION COMMITTEE	67.01
02-12	2034780022	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/01/92	MEMBERSHIP DUES FOR 1992	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
02-12	2034780005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	900.00	
02-12	2034780006	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	3,300.00	
02-12	2034780004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	700.00	
02-12	2034780003	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR THE SEATTLE TIMES	78.00	
02-12	2034780001	THE SEATTLE TIMES	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR THE SEATTLE TIMES	78.00	
02-12	2034780002	Do	01/01/92-12/31/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	25	
02-24	2055500005	POSTMASTER	02/04/92	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	5.23	
02-26	2055250011	FEDERAL EXPRESS CORP	12/23/91-12/24/91	PRINTING SERVICES	524.75	
02-26	2055250010	THOMAS J LANKFORD	12/31/91-12/31/91	OFFICE SUPPLIES - BV	16.50	
02-26	2055440021	GSA - KANSAS CITY - REGION SIX	12/31/91-12/31/91	VOTER REGISTRATION TAPE FOR WA STATE'S 8TH DISTRICT	2,077.55	
02-26	2055440019	MARKET DEVELOPMENT COMPANY	11/21/91-11/21/91	IMPRINT CALENDAR ENVELOPES	175.00	
02-26	2055440020	THOMAS J LANKFORD	12/26/91-12/26/91	IN DISTRICT PARKING CHARGES	9.00	
02-26	2055490005	LINDA PAM COHEN	01/09/92-01/09/92	IN DISTRICT GAS CHARGES	18.60	
02-26	2055490004	Do	01/11/92-01/14/92	RENTAL CAR FOR STAFFER (COHEN) USE WHILE IN THE DISTRICT	427.19	
02-26	2055490003	DINERS CLUB	01/02/92-01/16/92	IN DISTRICT HOTEL CHARGES FOR STAFFER COHEN	211.50	
02-26	2055490002	Do	01/08/92-01/10/92	AIRFARE BETWEEN SEATTLE AND DC FOR STAFFER	175.00	
02-26	2055700001	Do	01/16/92	IN DISTRICT CAB CHARGES	7.00	
02-26	2055700002	LINDA PAM COHEN	01/02/92-01/02/92	IN DISTRICT FOOD CHARGES	155.47	
02-26	2056890120	THE PRYDE CORPORATION	01/07/92-01/14/92	RENT - 50 116TH AVE. SE BELLEVUE WA	2,089.50	
02-27	2055780008	JUDITH A. BUTLER	02/01/92	CAB FARES TO AND FROM THE AIRPORT	46.00	
02-27	2055780009	Do	01/14/92-01/19/92	IN DC FOOD EXPENSES FOR DISTRICT STAFF	63.20	
02-27	2055780004	ROD CHANDLER	01/15/92-01/17/92	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICES	52.08	
02-27	2055780001	JULIE L COLLINS	01/06/92-01/14/92	MILEAGE JANUARY 295 MILES @ .25	75.75	
02-27	2055780005	DINERS CLUB	01/01/92-01/30/92	AIRFARE FROM SEATTLE TO DC FOR STAFFER (DUTTON)	182.00	
02-27	2055780017	Do	01/08/92	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER (LUBIN)	350.00	
02-27	2055780010	Do	01/10/92-01/15/92	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER (GILROY)	350.00	
02-27	2055780007	Do	01/14/92-01/19/92	RENTAL CAR FOR STAFFER (BUTLER)	239.37	
02-27	2055780006	Do	01/14/92-01/20/92	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICES	7.09	
02-27	2055780002	FEDERAL EXPRESS CORP	01/02/92-01/03/92	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICES	354.02	
02-27	2055780003	Do	01/13/92-01/21/92	RENTAL CAR AND STAFFERS (GILROY AND LUBIN) USE WHILE IN THE DISTRICT	176.53	
02-27	2055780012	EDWIN J GILROY	01/10/92-01/14/92	IN DISTRICT HOTEL CHARGES	132.43	
02-27	2055780011	Do	01/12/92-01/16/92	IN DISTRICT HOTEL CHARGES	69.50	
02-27	2055780020	Do	01/16/92-01/16/92	IN DISTRICT PARKING CHARGES	4.50	
02-27	2055780013	Do	01/16/92-01/16/92	IN DISTRICT GAS CHARGES	14.50	
02-27	2055780015	Do	01/16/92-01/16/92	IN DISTRICT FOOD CHARGES	10.40	
02-27	2055780016	MARCUS P LUBIN	01/13/92-01/13/92	IN DISTRICT GAS CHARGES	34.00	
02-27	2055780018	Do	01/14/92-01/14/92	REIMBURSEMENT FOR MONIES PAID TO GPO FOR PRINTING ENVELOPES	35.12	
02-27	2055780019	Do	01/02/92-01/09/92	LUNCH MEETING WITH STAFF TO DISCUSS ELDER CARE ISSUES	2.80	
02-28	2056350013	DINERS CLUB	01/10/92	OFFICE SUPPLIES - BV	54.50	
02-28	2056350014	GSA - KANSAS CITY - REGION SIX	01/20/92-01/20/92	REIMBURSEMENT FOR OFFICE SUPPLIES	134.25	
02-28	2056350015	LINDA L SUTER	01/06/92-01/29/92	MILEAGE JANUARY 537 MILES AT .25 PER		
02-28	2056350016	KATHLEEN ELIZABETH WILLIAMS	01/01/92-01/30/92			

02-29	2057931276	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	135 00
02-29	2057931277	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	942 46
02-29	2057931275	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	540 00
02-29	2057931273	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	39 25
02-29	2057931274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	1,128 97
02-29	205900510	(STATIONERY ALLOWANCE)	02/01/92-02/29/92	581 40
02-29	205950717	(EQUIPMENT ALLOWANCE CHARGED)	02/01/92-02/29/92	(545)
03-25	2081470001	LINDA PAM COHEN	02/20/92-02/23/92	48 03
03-25	2081470002	MARCUS P LUBIN	01/10/92-01/15/92	346 00
03-25	2083330024	ALLEN S PRESS CLIPPING BUREAU	01/01/92-01/31/92	112 25
03-25	2083330008	CELLULAR ONE SEATTLE	12/10/91-12/26/91	77 45
03-25	2083330023	Do	01/03/92-01/09/92	44 04
03-25	2083330009	Do	01/10/92-02/13/92	148 08
03-25	2083330025	ROD CHANDLER	01/22/92-01/28/92	11 73
03-25	2083330013	Do	01/30/92	8 24
03-25	2083330022	LINDA PAM COHEN	01/15/92-02/23/92	7 75
03-25	2083330021	Do	02/19/92-02/24/92	20 00
03-25	2083330006	JULIE L COLLINS	02/01/92-02/28/92	17 75
03-25	2083330005	DEPARTMENT OF LICENSING	01/16/92-01/16/92	495 00
03-25	2083330014	DINERS CLUB	02/06/92-02/17/92	364 00
03-25	2083330019	Do	02/19/92-02/20/92	148 70
03-25	2083330018	Do	02/19/92-02/24/92	364 00
03-25	2083330020	Do	02/19/92-02/24/92	152 18
03-25	2083330002	GEORGE E EINSETLER	01/03/92-01/31/92	80 25
03-25	2083330003	Do	02/01/92-02/28/92	82 50
03-25	2083330026	FEDERAL EXPRESS CORP	01/28/92-01/31/92	16 05
03-25	2083330027	Do	02/03/92-02/06/92	11 73
03-25	2083330011	Do	02/11/92-02/12/92	3 99
03-25	2083330012	Do	02/18/92-02/21/92	11 49
03-25	2083330004	GSA - KANSAS CITY - REGION SIX	01/14/92-01/21/92	113 44
03-25	2083330007	Do	02/04/92-02/07/92	259 96
03-25	2083330001	EMILY D PATZMANN	02/01/92-02/28/92	48 75
03-25	2083330010	LINDA L SUTER	02/06/92-03/03/92	39 93
03-25	2083330016	ANTHONY JAMES WILLIAMS	02/06/92-02/13/92	174 09
03-25	2083330017	Do	02/11/92-02/11/92	12 00
03-25	2083330015	Do	02/12/92-02/13/92	65 37
03-25	2083450005	ROD CHANDLER	01/03/92-02/23/92	216 70
03-25	2083450001	DINERS CLUB	01/27/92-01/30/92	350 00
03-25	2083450002	Do	02/03/92-02/06/92	350 00
03-25	2083450004	Do	02/08/92-02/22/92	364 00
03-25	2083450003	Do	02/23/92-02/23/92	2,089 50
03-26	208890121	THE PRYDE CORPORATION	03/01/92-03/30/92	568 70
03-31	2090900482	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	135 00
03-31	2090931282	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	135 00
03-31	2090931283	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	918 60
03-31	2090931281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	540 00
03-31	2090931279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	39 25
03-31	2090931280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	1,162 15
03-31	2091490002	POSTMASTER	03/13/92	1,284 99
		RETURNED MAIL COSTS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
03-31	2091950637	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		882.72
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-10	2051980019	US WEST CELLULAR, INC.	08/05/91-09/04/91	REFUND DUE TO OVERPAYMENT ON MOBILE PHONE		(4.50)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					205,023.23	
OFFICE OF THE HON. JIM CHAPMAN						
SALARIES						
ALEXANDER, USA						
01/01/92	03/31/92	BRANNON, W.E. JR.		SPECIAL ASSISTANT		4,625.01
01/01/92	03/31/92	CALDWELL, BRET L.		DISTRICT DIRECTOR		10,500.00
01/13/92	03/31/92	DEVLIN, PATRICK J.		D.C. INTERN		260.00
03/19/92	03/31/92	FARNEY, SCARLETT G.		LEGISLATIVE ASSISTANT		800.00
01/01/92	03/31/92	FRIEDMAN, ELIZABETH		OFFICE MANAGER		8,187.51
01/01/92	03/31/92	HICKS, JEANNE MARIE		LEGISLATIVE CORRESPONDENT		6,875.01
01/01/92	03/31/92	MARTIN, EUNICE M.		SR LEGISLATIVE ASSISTANT		7,458.33
01/01/92	03/31/92	MASHEK, WILLIAM S.		PART-TIME EMPLOYEE		3,750.00
01/01/92	03/31/92	MCCLENDON, TEDDIE		PRESS SECRETARY		9,000.00
01/01/92	03/31/92	MOORE, WILLIAM K.		SPECIAL ASSISTANT		4,687.50
01/01/92	03/31/92	REA, DELORES ANNE		ADMINISTRATIVE ASSISTANT		624.99
01/01/92	03/31/92	ROCKWELL, LEONARD		SECRETARY		9,375.00
01/01/92	03/31/92	ROOKS, JAMES E.		SPECIAL ASSISTANT		7,500.00
01/01/92	03/31/92	ROOKS, NANCY J.		DISTRICT ADMINISTRATOR		9,999.99
01/01/92	03/31/92	SCHINDEL, LESLIE L.		EXECUTIVE ASSISTANT		8,625.00
01/01/92	03/31/92	SNOW, JOAN J.		SPECIAL ASSISTANT		11,250.00
01/01/92	03/31/92	TROUTMAN, KAREN		LEGISLATIVE DIRECTOR		6,249.99
01/01/92	02/29/92	YEAGER, ERIC CARL		LEGISLATIVE ASSISTANT		300.00
TOTAL					205,023.23	

EXPENSES

01-07	2003530016	AT&T INFORMATION SYSTEMS.....	10/22/91-11/21/91	LEASED EQUIPMENT - MARSHALL DO	3.03
01-07	2003530018	CABLE TV OF SULPHUR SPRINGS.....	12/01/91-12/31/91	CABLE SERVICE - SSDO	19.95
01-07	2003530021	CELLULAR ONE - WASH/BALT	12/06/91	CELLULAR ONE - DC	58.21
01-07	2003530015	JIM CHAPMAN	11/03/91	REIMBURSEMENT - TELEPHONE	16.48
01-07	2003530014	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	REGULAR CAUCUS DUES	300.00
01-07	2003530029	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	CAUCUS DUES	400.00
01-07	2003530010	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES	200.00
01-07	2003530013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH SERVICES	4,100.00
01-07	2003530022	FEDERAL EXPRESS CORP	11/30/91	EXPRESS MAIL	16.96
01-07	2003530020	Do	12/06/91	EXPRESS MAIL	3.75
01-07	2003530012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	CAUCUS DUES	1,000.00
01-07	2003530019	SULPHUR SPRINGS COCA COLA BOTTLING CO	11/29/91	BEVERAGES FOR CONSTITUENTS - SSDO	29.22
01-07	2003530023	TELEPHONE ANSWERING SERVICE	07/01/91-09/30/91	ANSWERING SERVICE - MARSHALL DO	50.00
01-07	2003530017	XEROX CORPORATION	07/01/91-09/30/91	METER USAGE	64.74
01-13	2008720010	JIM CHAPMAN	12/05/91-12/06/91	REIMBURSEMENT - R/T AIRFARE TO/FROM 1ST CONG DISTRICT WHILE ON OFFICIAL BUSINESS AMERICAN AIRLINES	520.00
01-13	2008720011	JAMES E ROOKS	11/04/91-11/29/91	GASOLINE FOR LEASED AUTO	153.57
01-13	2008720012	Do	11/13/91-11/14/91	REIMB FOR HOTEL WHILE ON OFFICIAL OVERNIGHT TRAVEL-CONG BUSINESS-EARLY MORNING MTG IN 1ST CONG DIST	39.55
01-13	2008720013	Do	11/13/91-11/14/91	MEALS WHILE ON OVERNIGHT, INDISTRICT CONG TRAVEL/OFFICIAL BUSINESS	15.29
01-16	2010480010	AT&T	12/13/91	AT&T CHARGES - MOBILE PHONE	5.00
01-16	2010480009	BRADLEY PRINTING INC	12/12/91	OFFICE SUPPLIES - MARSHALL DO	34.97
01-16	2010480001	WILLIAM K MOORE	12/04/91-12/06/91	AIRFARE-ROUNDTrip TO/FROM 1ST CONG DISTRICT (OFFICIAL TRAVEL) AMERICAN AIRLINES DC-DFW RT	474.00
01-16	2010480002	Do	12/04/91-12/06/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	92.50
01-16	2010480003	Do	12/04/91-12/06/91	PARKING	25.50
01-16	2010480004	Do	12/04/91-12/06/91	RENTAL CAR WHILE IN 1ST CONG DISTRICT	104.16
01-16	2010480005	Do	12/06/91	GASOLINE FOR RENTAL CAR	9.00
01-16	2010480006	PITTSBURG GAZETTE	01/01/92-12/31/92	SUBSCRIPTION RENEWAL - SSDO	25.00
01-16	2010480008	NANCY J ROOKS	11/01/91-11/13/91	REIMBURSEMENT - INDISTRICT MILEAGE WHILE ON CONG BUSINESS 190 MILES @ 275	52.25
01-16	2010480007	THE BEE	01/15/92-01/15/93	SUBSCRIPTION RENEWAL - SSDO	27.75
01-16	2013710009	LISA ALEXANDER	12/09/91-12/14/91	REIMBURSEMENT-AIRFARE TO/FROM 1ST CONG DISTRICT AMERICAN AIRLINES DC-DALLAS DC	448.00
01-16	2013710010	Do	12/09/91-12/14/91	REIMBURSEMENT-HOTEL WHILE IN OVERNIGHT CONGRESSIONAL (OFFICIAL TRAVEL)	486.30
01-16	2013710007	JIM CHAPMAN	12/06/91	REIMBURSEMENT-TELEPHONE	6.18
01-16	2013710008	Do	12/20/91	REIMBURSEMENT TO/FROM 1ST CONG DISTRICT TO DC AMERICAN AIRLINES DC-DALLAS DC	375.00
01-16	2013710006	M E SWING COMPANY, INC	12/23/91	BEVERAGES FOR CONSTITUENTS	53.70
01-16	2014500006	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	LEASED EQUIPMENT - PARIS DO	60.90
01-16	2014500010	DAVID L ANDRUKITIS	12/13/91	PRINTED MATERIAL	14.71
01-16	2014500007	GTE LEASING CORP	12/10/91	LEASED EQUIP - TIE 616	47.11
01-16	2014500008	SOUTHWEST PRINTERS & PUBLISHERS	11/18/91	OFFICE SUPPLY - NEW BOSTON DO	34.50
01-16	2014500009	TEXAS PRESS SERVICE	11/30/91	CLIPPING SERVICE	68.60
01-29	2027400002	W A BRANNON	10/15/91-10/16/91	REIMBURSEMENT-HOTEL WHILE ON OVERNIGHT, INDISTRICT CONG. TRAVEL	41.00
01-29	2027400003	DAVID L ANDRUKITIS	10/16/91	REIMBURSEMENT-MEAL WHILE ON OVERNIGHT, INDISTRICT CONG. TRAVEL	12.93
01-29	2027400004	FEDERAL EXPRESS CORP	12/31/91	PRINTED MATERIAL	190.00
01-29	2027400003	AT&T INFORMATION SYSTEMS	01/04/92	EXPRESS MAIL-DECEMBER	7.50
01-29	2027530010	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	AT&T - LEASE EQUIPMENT - MARSHALL DO	3.03
01-29	2027530021	ATLANTA CITIZENS JOURNAL	01/01/92-12/31/92	SUBSCRIPTION RENEWAL - 1 YR SSDO	36.00
01-29	2027530020	W A BRANNON	10/01/91-10/31/91	REIMB - INDISTRICT MILEAGE WHILE ON OFFICIAL/ CONG BUSINESS IN THE 1ST CONG DIST - 386 MILES @ 275¢ P/M	106.15
01-29	2027530019	Do	11/01/91-11/27/91	REIMB - INDISTRICT MILEAGE WHILE ON OFFICIAL/ CONG BUSINESS IN THE 1ST CONG DIST - 1012 MILES @ 275¢	278.30
01-29	2027530006	CELLULAR ONE - WASH/BALT	01/01/92-01/31/92	LEASED EQUIPMENT - CELLULAR ONE CHARGES	44.05
01-29	2027530012	JIM CHAPMAN	11/01/91-11/30/91	REIMB INDISTRICT MILEAGE IN 1ST CONG DIST WHILE ON OFFICIAL CONG BUSS - 1680 MILES @ 65¢ PER MILE	1,092.00
01-29	2027530011	Do	12/01/91-12/31/91	REIMB INDISTRICT MILEAGE IN 1ST CONG DIST WHILE ON OFFICIAL CONG BUSS - 910 MILES @ 65¢ PER MILE	591.50
01-29	2027530017	Do	12/01/91-12/31/91	HOTEL WHILE ON OVERNIGHT ROUTE BACK TO WASHINGTON	44.75
01-29	2027530014	FEDERAL EXPRESS CORP	12/28/91	EXPRESS MAIL	11.39

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

01-29	2027530011	EUNICE M MARTIN	12/27/91	OFFICE SUPPLY	43.25
01-29	2027530018	LEGAL OFFICE EQUIPMENT	12/06/91	OFFICE SUPPLIES - SS00	8.47
01-29	2027530008	LEONARD ROCKWELL	12/01/91-12/30/91	REIMB - IN-DISTRICT MILEAGE WHILE ON OFFICIAL CONG BUSINESS - 1390 MILES @ 27.5¢ PER MILE	382.25
01-29	2027530006	SULPHUR SPRINGS COCA COLA BOTTLING CO	12/03/91-12/31/91	CONSTITUENT BEVERAGES	36.04
01-29	2027530007	TELEPHONE ANSWERING SERVICE	12/01/91-12/31/91	ANSWERING SERVICE - MARSHALL DO	25.00
01-29	2027530009	THE BIG SANDY & HAWKINS JOURNAL	01/26/92-01/26/93	SUBSCRIPTION RENEWAL - 1 YR SS00	17.00
01-31	2029930259	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029930260	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,727.73
01-31	2029930258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00
01-31	2029930256	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		85.86
01-31	2029930257	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		363.58
01-31	2030940024	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		215.68
01-31	2031900247	(EQUIPMENT ALLOWANCE)	11/22/91-12/31/91		43,662.00
01-31	2031900248	Do	11/22/91-12/31/91		742.92
01-31	2031900248	Do	01/01/92-01/31/92		1,640.32
01-31	2031950016	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-01/31/92		2.60
01-31	2031950030	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		4,848.31
01-31	2031950029	Do	01/01/92-01/31/92		216.65
02-05	2034770012	POSTMASTER	01/10/92	RETURNED MAIL COSTS	46
02-10	2034700017	AT&T	01/13/92	CELLULAR LONG DISTANCE SERVICE	1.60
02-10	2034700018	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	LEASED EQUIPMENT PARIS DO	54.75
02-10	2034700019	BOGATA NEWS	01/01/92-12/31/92	SUBSCRIPTION RENEWAL SS00 1YR	14.00
02-10	2034700020	CABLE TV OF SULPHUR SPRINGS	01/01/92-01/31/92	CABLE TV SULPHUR SPRINGS DO	19.95
02-10	2034700014	GTE LEASING CORP	01/07/92	LEASED EQUIPMENT TIE I6	63.68
02-10	2034700015	JAMES E ROOKS	12/03/91-12/22/91	REIMBURSEMENT-GASOLINE FOR LEASED AUTO	136.63
02-10	2034700016	Do	12/23/91-12/27/91	REIMBURSEMENT-INDISTRICT MILEAGE IN 1ST CONG DISTRICT-OFFICIAL BUSINESS/CONG TRAVEL 212 MILES @ \$3.275	58.30
02-10	2034700012	SULPHUR SPRINGS NEWS/TELEGRAM	02/10/92-02/10/93	SUBSCRIPTION RENEWAL- 1YR SS00	60.00
02-10	2034700011	TEXAS PRESS SERVICE	12/01/91-12/31/91	CLIPPING SERVICE	74.90
02-10	2034700013	THE WASKOW WEEKLY REVIEW	01/12/92-01/12/93	SUBSCRIPTION RENEWAL-1 YEAR SS00	16.00
02-25	2049480008	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	AT&T LEASED EQUIP MARSHALL DO	3.03
02-25	2049480010	JIM CHAPMAN	12/18/91	AIRPHONE CHARGES	12.36
02-25	2049480012	Do	01/13/92-01/22/92	OFFICIAL TRAVEL-10/ FROM 1ST CONG DISTRICT AMERICAN AIRLINES DC-DALLAS DC	373.00
02-25	2049480011	Do	01/24/92-01/25/92	EXPRESS MAIL	473.00
02-25	2049480021	FEDERAL EXPRESS CORP	01/20/92	EXPRESS MAIL	13.25
02-25	2049480006	Do	01/25/92	REIMBURSEMENT - INDISTRICT MILEAGE WHILE ON OFFICIAL CONG BUSINESS 1040 MILES @ 275	8.73
02-25	2049480009	SULPHUR SPRINGS NEWS TELEGRAM	01/01/92-01/15/92	REIMBURSEMENT - INDISTRICT MILEAGE	286.00
02-25	2049480007	THE ATHENS DAILY REVIEW	01/10/92-02/09/93	SUBSCRIPTION RENEWAL-SS00	60.00
02-25	2049480004	THE WALL STREET JOURNAL	01/01/92-02/01/93	SUBSCRIPTION RENEWAL - 1 YR - SS00	90.00
02-25	2049480003	(DC TELEPHONE SERVICE CHARGED)	03/03/92-03/02/93	SUBSCRIPTION RENEWAL - 1 YR - DC	139.00
02-29	2057930257	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		135.00
02-29	2057930258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		812.14
02-29	2057930256	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		630.00
02-29	2057930254	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		85.86

02-29	2057930255	(DISTRICT OFFICE TELEPHONE TOLLS (CHC))	01/03/92-01/31/92	HOTEL WHILE EN ROUTE FROM 1ST CONG. DIST. TO WASHINGTON	782.93
02-29	2059900195	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT AIRFARE FROM 1ST DIST DALLAS-DC	506.47
02-29	2059950645	Do	12/01/91-12/31/91	OFFICE SUPPLIES-SSDO	2,333.20
02-29	2059950644	Do	02/01/92-02/29/92	ANSWERING SERVICE- MARSHALL DO.	554.16
03-04	2058290005	JIM CHAPMAN	01/31/92	OFFICE SUPPLIES-SSDO	74.98
03-04	2058290004	Do	02/01/92	ANSWERING SERVICE- MARSHALL DO.	207.00
03-04	2058290003	REGAL OFFICE EQUIPMENT	01/01/92-01/31/92	OFFICE SUPPLIES- MARSHALL DO.	37.80
03-04	2058290001	TELEPHONE ANSWERING SERVICE	01/22/92	CELLULAR PHONE CHARGES	25.00
03-04	2058290002	THE PRINT SHOP	02/13/92	CELLULAR PHONE CHARGES	22.00
03-04	2062260001	AT&T	01/10/92-02/09/92	LEASED EQUIPMENT-PARIS DO.	54.75
03-04	2062260002	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CELLULAR PHONE CHARGES	20.91
03-04	2062260006	CELLULAR ONE - WASH/BALT	02/06/92	REIMBURSEMENT FOR CELLULAR PHONE CHARGES	44.15
03-04	2062260007	JIM CHAPMAN	01/01/92	REIMBURSEMENT -HOTEL WHILE EN ROUTE BACK TO DC FROM 1ST CONG. DISTRICT	263.60
03-04	2062260008	Do	01/24/92-01/25/92	REIMBURSEMENT -AIRONE TO 1ST CONG. DISTRICT AMERICAN AIRLINES	44.75
03-04	2062260009	Do	02/10/92	BEVERAGES FOR CONSTITUENTS	166.00
03-04	2062260010	SULPHUR SPRINGS COCA COLA BOTTLING CO	01/31/92	OFFICE SUPPLIES	29.22
03-04	2062260003	ZEROID AND COMPANY	02/12/92	OFFICE SUPPLY	290.00
03-05	2064710014	FIRMIN'S	01/17/92	TEIG16	1.68
03-05	2064710012	GTE LEASING CORP	02/05/92	REIMBURSEMENT -INDISTRICT MILEAGE WHILE ON OFFICIAL CONG. BUSINESS 156 MILES @ .275	80.81
03-05	2064710015	EUNICE M MARTIN	01/01/92-01/31/92	CLIPPING SERVICE	42.90
03-05	2064710013	TEXAS PRESS SERVICE	01/31/92	RENT- MARSHALL TX	82.25
03-06	2049910230	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	SULPHUR SPRINGS DISTRICT OFFICE	2,159.00
03-06	2049910236	Do	01/01/92-03/31/92	2,000 -- 29c STAMPS	2,459.00
03-10	2015270004	POSTMASTER	12/19/91	LEASE EQUIP. MARSHALL DO	580.00
03-10	2067540017	AT&T INFORMATION SYSTEMS	01/22/92-02/21/92	1 YR SUBSCRIPTION-DC OFFICE	3.03
03-10	2067540022	ATLANTIC INFORMATION SERVICE, INC	02/07/92-02/06/93	OFFICE SUPPLIES-SSDO	282.00
03-10	2067540015	BRADLEY PRINTING INC	02/13/92	CABLE SERVICE-MARSHALL DO	84.90
03-10	2067540018	CABLE TV OF SULPHUR SPRINGS	02/01/92-02/29/92	CABLE SERVICE-SSDO	20.70
03-10	2067540014	DALLAS MORNING NEWS	03/01/92-03/01/93	SUBSCRIPTION RENEWAL-SSDO 1 YR	102.00
03-10	2067540020	DAVID L ANDRUKITIS	01/31/92	PRINTED MATERIAL	862.00
03-10	2067540019	Do	02/20/92	PRINTED MATERIAL	180.00
03-10	2067540021	FEDERAL EXPRESS CORP	02/21/92	EXPRESS MAIL	5.23
03-10	2067540016	JEFFERSON JIMPLECUTE	03/25/92-03/25/93	SUBSCRIPTION RENEWAL - 1YR SSDO	20.60
03-10	2067540013	NANCY J ROOKS	01/01/92-01/15/92	MILEAGE REIMB. IN-DISTRICT CONG TRAVEL 224 MILES @ \$.275	61.60
03-11	2069500013	JIM CHAPMAN	02/14/92	MEALS WHILE ON OVERNIGHT TRAVEL FROM 1ST CD	23.73
03-11	2069500011	Do	02/14/92-02/15/92	HOTEL WHILE ON OVERNIGHT TRAVEL FROM 1ST CD	74.45
03-11	2069500012	Do	02/20/92-02/23/92	OUR FARE REIMB. -TO/FROM 1ST CONG DISTRICT AMERICAN AIRLINES DC-DALLAS-TEXARKANA-DC	405.00
03-11	2069500013	COOPER REVIEW	02/22/92-02/23/92	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL	56.00
03-11	2069500011	CABLE TV OF SULPHUR SPRINGS	01/01/92-12/31/92	SUBSCRIPTION RENEWAL - 1YR SSDO	10.00
03-11	2069500012	JIM CHAPMAN	03/01/92-03/31/92	CABLE SERVICE - SSDO	20.70
03-11	2069500016	Do	03/01/92-03/03/92	AIRFARE - TO/FROM 1ST CONG DIST AMERICAN AIRLINES DC-DALLAS-DC	373.00
03-11	2069500013	Do	03/02/92-03/03/92	HOTEL WHILE IN ROUTE FROM 1ST CD TO SESSION	73.92
03-11	2069500017	PANOLA COUNTY NEWSPAPERS	03/03/92	TAXI	5.00
03-20	2079330009	LEONARD ROCKWELL	03/01/92-03/01/93	SUBSCRIPTION RENEWALS SSDO	34.00
03-20	2079330012	Do	01/16/92-01/31/92	REIMBURSEMENT -OFFICIAL/CONG IN DISTRICT MILEAGE 794 @ .275/MILE	218.35
03-20	2079330011	TELEPHONE ANSWERING SERVICE	02/01/92-02/29/92	REIMBURSEMENT - IN DISTRICT MILEAGE OFFICIAL/CONG TRAVEL 1424 MILES @ .275	391.60
03-20	2079330014	KAREN TROUTMAN	02/01/92-02/29/92	ANSWERING SERVICE - MARSHALL DO	25.00
03-20	2079330011	XEROX CORPORATION	03/03/92	TAXI	5.00
03-20	2079330011	W A BRANNON	09/24/91-12/30/91	USAGE CHARGE - FROM 9/24/91 TO 12/30/91	28.86
03-26	2084620006	CELLULAR ONE - WASH/BALT	01/01/92-01/31/92	REIMBURSEMENT -OFFICIAL INDISTRICT MILEAGE 1453 @ .275	399.57
03-26	2084620005	JIM CHAPMAN	02/06/92-03/05/92	MOBILE PHONE CHARGES	60.63
03-26	2084620002	Do	01/01/92-01/31/92	REIMBURSEMENT -IN-DISTRICT MILEAGE AUTOMOBILE 2956 @ .275	812.90
03-26	2084620001	Do	01/01/92-01/31/92	OFCL IN-DIST 1350 @ .65 PRIVATE SINGLE ENGINE AIRCRAFT	877.50
03-26	2084620003	Do	02/01/92-02/29/92	REIMBURSEMENT -OFFICIAL IN-DISTRICT MILEAGE AUTOMOBILE 2750 @ .275	756.25
03-26	2084620004	Do	02/01/92-02/29/92	OFFICIAL IN-DISTRICT 1740 @ .65 PRIVATE SINGLE ENGINE AIRCRAFT	1,131.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
03-26	2084620007	FEDERAL EXPRESS CORP	03/06/92	EXPRESS MAIL		9.66
03-26	2084620011	GREENVILL HERALD BANNER	03/28/92-03/28/93	SUBSCRIPTION RENEWAL - 1 YEAR - SSDO		85.20
03-26	2084620013	MT. PLEASANT DAILY TRIBUNE	03/23/92-03/23/93	SUBSCRIPTION RENEWAL - 1 YEAR - SSDO		70.00
03-26	2084620016	JAMES E ROOMS	01/07/92	MEAL WHILE ON OVERNIGHT - IN DISTRICT CONG. TRAVEL		12.00
03-26	2084620015	Do	01/07/92	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL		36.00
03-26	2084620018	SULPHUR SPRINGS COCA COLA BOTTLING CO	02/28/92	BEVERAGES FOR CONSTITUENTS - SSDO		27.00
03-26	2084620008	TEXAS STATE DIRECTORY PRESS	03/03/92	REFERENCE MATERIAL - DOS		79.35
03-26	2084620014	THE DAILY SENTINEL	03/29/92-03/29/93	SUBSCRIPTION RENEWAL - 1 YEAR - SSDO		87.00
03-26	2084620012	THE KILGORE NEWS HERALD	03/22/92-03/22/93	SUBSCRIPTION RENEWAL - 1 YEAR - SSDO		60.00
03-26	2084620010	THE PARIS NEWS	03/25/92-03/25/93	SUBSCRIPTION RENEWAL - 1 YEAR - SSDO		102.00
03-31	2086210005	AT&T	03/13/92	ATT -- MOBILE PHONE		3.16
03-31	2086210001	JIM CHAPMAN	03/14/92-03/15/92	AIRPHONE--TO/FROM 1ST CD--OFFICIAL BUSINESS AMERICAN AIRLINES DC--DALLAS--DC		332.00
03-31	2086210002	Do	03/14/92-03/15/92	HOTEL WHILE EN ROUTE FROM 1ST CD		73.92
03-31	2086210003	JAMES E ROOMS	01/01/92-01/31/92	OFFICIAL MILEAGE IN 1ST CD 380 MILES @ 27.5c PER MILE		104.50
03-31	2086210004	Do	02/01/92-02/29/92	OFFICIAL MILEAGE IN 1ST CD 477 MILES @ 27.5c PER MILE		131.18
03-31	2086940027	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			2,916.99
03-31	2090900169	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			7.15
03-31	2090920026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			135.00
03-31	2090930260	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			731.47
03-31	2090930261	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			630.00
03-31	2090930259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			86.17
03-31	2090930257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			746.15
03-31	2090930258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			(157.79)
03-31	2091950569	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			107.72
03-31	2091950568	Do				
EXPENDITURES FOR 1ST QUARTER						
SALARIES						113,651.67
MEMBERS CLERK HIRE						
EXPENSES						95,468.55
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						209,120.22

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

01/01/92-02/29/92	ALEXANDER, KERRY L., JR	OFFICE ASSISTANT	4,000.00
02/01/92-03/31/92	BOGDANOVICH, MICHELE L	SHARED EMPLOYEE	3,000.00
01/01/92-03/31/92	COOK, VIRGINIA M	OFFICE ASSISTANT	9,249.99
01/01/92-03/31/92	EVANS, PEARLUE	DISTRICT ASSISTANT	19,625.01
01/01/92-03/31/92	GREEN, PATRICIA ANN	OFFICE ASSISTANT	5,250.00
01/01/92-03/31/92	HARDY, DONALD	OFFICE ASSISTANT	4,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM CLAY—Con.					
02-10	2034700019	MARY STEWART	01/01/92-01/31/92	CONTRACTUAL CLEANING SERVICE FOR MONTH OF JANUARY, 1992	300.00
02-10	2034700020	PHILIP MOORE	12/22/91-12/31/91	ROUNDRIP CAR TRAVEL ON OFFICIAL BUSINESS IN ST LOUIS, MO 1,760 MILES @ 27.5 PER	484.00
02-25	2049480013	US TREASURY	01/31/92	MICRORESEARCH IBM 555X PS/2 081 WITH ACCESSORIES	9,269.00
02-25	2050260006	FEDERAL EXPRESS CORP	06/14/91	MAIL FOR OFFICIAL BUSINESS	9.60
02-25	2050260005	Do	01/10/92	MAIL FOR OFFICIAL BUSINESS	3.75
02-25	2050260007	GSA OAO, FINANCE DIVISION	09/01/91-11/20/91	SUPPLIES FOR DELMAR OFFICE	230.57
02-25	2050260008	LEXMARK INTERNATIONAL, INC.	12/16/91	SUPPLIES FOR OFFICIAL BUSINESS FOR ST. LOUIS DELMAR OFFICE	94.80
02-25	2052700012	WILLIAM L CLAY	01/23/92-01/25/92	ROUNDRIP AIRFARE ON OFFICIAL BUSINESS BALTIMORE ST LOUIS BALTIMORE	440.00
02-25	2056890122	METRO INSURANCE AGENCY	02/01/92	RENT - 49 CENTRAL CITY NORTH SHOPPING FERGUSON, MO	1,140.00
02-26	2056890121	WARREN E DANIELS & CO	02/01/92	RENT 6197 DELMAR ST LOUIS MO 63112	1,150.00
02-27	2052790003	AT&T INFORMATION SYSTEMS	12/06/91-11/07/91	TELEPHONE EXPENSES FOR OFFICIAL USE-LEASE & RENTALS	772.65
02-27	2052790002	Do	12/06/91-01/05/92	TELEPHONE EXPENSES FOR OFFICIAL USE-LEASE & RENTALS	3.96
02-27	2052790001	Do	12/10/91-01/09/92	TELEPHONE EXPENSES FOR OFFICIAL USE-LEASE & RENTALS	3.75
02-27	2052790004	Do	12/10/91	TELEGRAM EXPENSES FOR OFFICIAL USE	22.90
02-28	2056770006	FEDERAL EXPRESS CORP	01/29/92	EXPRESS MAIL FOR OFFICIAL USE	5.23
02-29	2057930180	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00
02-29	2057930181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		577.42
02-29	2057930179	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		360.00
02-29	2057930177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		173.74
02-29	2057930178	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		514.58
02-29	2059900169	Do	12/01/91-12/31/91		2.36
02-29	2059950407	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		539.47
03-04	2058290007	U.S. TREASURY	02/01/92-02/29/92	2,000 MEDIUM FAIRFA SHEETS BLUE INK 2,000 MEDIUM FAIRFAX ENVELOPES BLUE INK	348.61
03-04	2060460016	MARY STEWART	12/01/91-12/31/91	PC MOUSE	446.95
03-06	2065700005	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	CONTRACTUAL CLEANING SERVICES FOR ST LOUIS DELMAR OFFICE	66.00
03-06	2065700004	Do	01/06/92-02/05/92	LEASE AND RENTALS FOR OFFICIAL USE	3.96
03-06	2065700002	WILLIAM L CLAY	01/10/92-02/09/92	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
03-06	2065700003	CONGRESSIONAL QUARTERLY INC	12/25/91-01/06/92	TELEPHONE EXPENSES FROM HOME PHONE FOR OFFICIAL BUSINESS AT&T, MCI	22.98
03-10	2030230006	POSTMASTER	05/17/92-05/17/93	SUBSCRIPTION SERVICE FOR OFFICIAL USE	955.00
03-10	2066410002	DAVID L ANDRUKITIS	01/31/92	SERVICE FOR MAIL FOR OFFICIAL USE	23.87
03-16	2067700025	GSA OAO, FINANCE DIVISION	12/31/91	2,000-29c STAMPS 100-\$1.00	680.00
03-16	2067700027	Do	01/31/92	260,000 NEWSLETTERS #2673	5,884.40
03-24	2080580006	HEFL LOCKSMITH, INC.	11/30/91	SUPPLIES FOR ST. LOUIS OFFICE FOR OFFICIAL USE	29.37
03-25	2083520002	BUDGET BUILDING MAINTENANCE	12/20/91	SUPPLIES FOR ST. LOUIS OFFICE FOR OFFICIAL BUSINESS USE	136.52
03-25	2083520002	WILLIAM L CLAY	12/31/91	SUPPLIES FOR ST. LOUIS OFFICE FOR OFFICIAL USE	51.50
03-25	2083520001	DAVID L ANDRUKITIS	02/05/92	INSTALL ELECTRIC OPENER AND DOOR LATCH FOR DELMAR OFFICE	735.00
03-25	2083520006	FEDERAL EXPRESS CORP	03/01/92-03/01/93	SUBSCRIPTION FOR MONTH OF FEBRUARY FOR #49 CENTRAL CITY SHOPPING CENTER OFFICE	10.00
03-25	2083520001	DAVID L ANDRUKITIS	02/27/92	SAINTUR SERVICE FOR OFFICIAL USE	66.00
03-25	2083520001	PEARLIE EVANS	03/06/92-03/07/92	ROUNDRIP AIRFARE DC TO ST. LOUIS ON OFFICIAL BUSINESS	312.00
03-25	2083520006	FEDERAL EXPRESS CORP	02/19/92-02/29/92	20,000 LETTERS-DISCRIMINATION 13,779 LABELS ON ENVELOPES	644.70
03-25	2083520006	FEDERAL EXPRESS CORP	02/01/92-02/29/92	TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS IN PERSONAL CAR FOR MONTH OF FEBRUARY 95 MILES @ 27.5c PER	26.13
03-25	2083520003	FEDERAL EXPRESS CORP	02/28/92	MAIL FOR OFFICIAL BUSINESS	8.98

03-25	2083520004	Do	03/06/92	MAIL FOR OFFICIAL BUSINESS.....	3.75
03-26	2085200014	MARY STEWART	03/01/92-03/31/92	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF MARCH, 1992	300.00
03-26	2085890123	METRO INSURANCE AGENCY	03/01/92-03/30/92	RENT - 49 CENTRAL CITY NORTH SHOPPING FERGUSON MO	1,140.00
03-26	2085890123	WARREN E. DANIELS & CO	03/01/92-03/30/92	RENT 6197 DELMAR ST LOUIS MO 63112	1,150.00
03-31	2086620002	AT&T INFORMATION SYSTEMS	02/06/92-03/05/92	LEASE & RENTALS FOR MONTH OF FEBRUARY	3.96
03-31	2086620001	DAVID L ANDRUKITIS	02/20/92-02/29/92	#3395 - 500 CALLING CARDS # 3428 - 2,500 CLAY CARDS	187.00
03-31	2086620003	LANIER WORLDWIDE, INC	01/01/91-03/31/91	OVERAGE USAGE FOR COPIER IN DISTRICT OFFICE	81.47
03-31	2090900144	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(8,977.00)
03-31	2090900145	Do	03/01/92-03/31/92		13,038.05
03-31	2090920014	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		32.50
03-31	2090930182	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		120.00
03-31	2090930183	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,176.30
03-31	2090930181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00
03-31	2090930179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		173.74
03-31	2090930180	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		136.05
03-31	2091950367	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,258.16

EXPENDITURES FOR 1ST QUARTER

SALARIES	126,891.08
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	72,904.51
TOTAL	199,795.59

OFFICE OF THE HON. BOB CLEMENT

SALARIES

01-08	2003840002	ARMSTRONG, TRENA E	01/01/92-03/31/92	DATA ENTRY OPERATOR	6,125.01
01-08	2003840004	BLANN, BARBARA S	01/01/92-03/31/92	CASEWORKER	6,125.01
01-08	2003840001	CLARK, DENNIS	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,125.01
01-08	2003840003	CRUMP, EUGENIA A	01/01/92-03/31/92	STAFF ASSISTANT	4,374.99
01-08	2003840001	ELSHAMI, NADEEM	03/16/92-03/31/92	D.C. INTER	150.00
01-08	2003840001	FERGUSON, GLENN M	03/01/92-03/31/92	ASSISTANT PRESS SECRETARY	5,550.00
01-08	2003840001	FLANDERS, DAVID A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,999.99
01-08	2003840001	HALL, NANCY H	01/01/92-03/31/92	FIELD DIRECTOR	6,375.00
01-08	2003840001	HERBESON, WALTER B	01/01/92-03/31/92	PRESS SECRETARY	8,972.22
01-08	2003840001	JONES, CHAD W	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,624.99
01-08	2003840001	MARTIN, WINA IAM W	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
01-08	2003840001	MCDOOWELL, RANDALL DAVID	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,250.00
01-08	2003840001	MOORE, DOTTIE	01/01/92-03/31/92	PART-TIME EMPLOYEE	600.00
01-08	2003840001	NELLIS, VALERIE OTEY	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	12,000.00
01-08	2003840001	PARRISH, TERRI W	03/01/92-03/31/92	PART-TIME EMPLOYEE	500.00
01-08	2003840001	POOLE, KENDELL	01/01/92-03/31/92	OFFICE MANAGER	575.01
01-08	2003840001	SCHMITTOW, BARBARA A	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
01-08	2003840001	STAFFORD, GAIL U	03/01/92-03/31/92	TEMPORARY EMPLOYEE	300.00
01-08	2003840001	WAUGH, CAROLYN H	01/01/92-03/31/92	STAFF ASSISTANT	6,375.00
01-08	2003840001	WOOD, JOHN G	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,125.01
01-08	2003840002	ARK (COPY REFRESHMENT SERVICES OF WASH	12/12/91	CASEWORKER	6,125.01
01-08	2003840004	CELLULAR ONE OF CHATTANOOGA	12/07/91-01/06/92		5.00
01-08	2003840001	CULLIGAN WATER CONDITIONING OF NASHVILLE	12/01/91	MONTHLY BREWER SERVICE COFFEE FOR CONSTITUENTS	16.37
01-08	2003840003	KENDELL POOLE	11/27/91	CELLULAR RENTAL	9.50
01-08	2003840003			PURCHASED GASOLINE FOR MEMBER'S OFFICIAL CAR AT MIJK MARKET IN DISTRICT	5.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2008720014	DENNIS CLARK	12/12/91	STAFFER DENNIS CLARK TOOK TRANSPORTATION FROM AIRPORT TO DOWNTOWN ON AIRPORT EXPRESS		10.00
01-13	2008720015	Do	12/13/91	STAFFER DENNIS CLARK CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS RED TOP CAB		14.00
01-13	2008720019	Do	12/15/91-12/18/91	STAFFER DENNIS CLARK HOTEL COST WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		156.00
01-13	2008720018	Do	12/17/91	STAFFER DENNIS CLARK HOTEL COST WHILE ON OFFICIAL BUSINESS HUNGRY FISHERMAN		7.52
01-13	2008720016	Do	12/18/91	STAFFER DENNIS CLARK CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS TRIP		14.50
01-13	2008720017	Do	12/18/91	STAFFER DENNIS CLARK LUNCH WHILE ON BUSINESS IN DISTRICT COOKER BAR AND GRILL		10.00
01-13	2008720023	Do	10/18/91-10/20/91	MEMBER TRAVELED ROUNDTRIP FROM WASH TO NASHVILLE FOR OFFICIAL BUSINESS #6894		424.00
01-13	2013420024	Do	11/11/91-11/11/91	MEMBER TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS #5366		424.00
01-13	2013420025	Do	11/15/91-11/17/91	MEMBER TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS #5366		424.00
01-13	2013420026	Do	12/12/91-12/16/91	MEMBER TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS #1853		424.00
01-13	2013420027	Do	12/15/91-12/18/91	STAFFER DENNIS CLARK TRAVELED ROUNDTRIP WASH TO DISTRICT FOR OFFICIAL BUSINESS #7605		424.00
01-13	2013420028	Do	10/31/91	METER READING FOR COPIER		361.60
01-13	2013420028	Do	10/31/91	STAFFER BART H. TRAVELED R/T DC TO DISTRICT FOR OFFICIAL BUSINESS #7642		424.00
01-16	2013310001	DINERS CLUB	12/15/91-12/27/91	OVERNIGHT DELIVERY FROM DISTRICT TO DC OFFICE FOR OFFICIAL BUSINESS		3.99
01-16	2013310002	FEDERAL EXPRESS CORP	12/14/91	REIMBURSE STAFFER FOR POSTAGE COST MAILED TO OVERSEAS ADDRESS		4.50
01-16	2013310003	DAVID FLANDERS	12/15/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE		35.00
01-16	2013710011	ARA/CORY REFRESHMENT SERVICES OF WASH	11/14/91	BOTTLED WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES		23.18
01-17	2015310001	CULLIGAN WATER CONDITIONING OF NASHVILLE	11/19/91-12/15/91	RENEW SUBSCRIPTION FOR THE DC OFFICE		187.00
01-17	2015310006	TENNESSEE JOURNAL	09/02/91-09/02/92	DAILY NEWSPAPER SERVICE		12.00
01-17	2015310004	THE TENNESSEAN/NASHVILLE BANNER	10/28/91-11/24/91	RENEW SUBSCRIPTION FOR DISTRICT OFFICE, RENEW SUBSCRIPTION		162.00
01-17	2015310003	Do	01/05/92-09/12/92	DAILY NEWSPAPER FOR DC OFFICE		139.00
01-17	2015310005	THE WALL STREET JOURNAL	01/28/91	TO RENEW SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY FOR WASH OFFICE		198.00
01-17	2015540013	CARROLL PUBLISHING COMPANY	03/01/92-02/01/93	CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE TO RENEW SUBSCRIPTION		955.00
01-17	2015540014	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	FOR 1992 RESEARCH SERVICE FROM DSG FOR WASH OFFICE		4,100.00
01-17	2015540015	DSG/DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	MEMBERSHIP RENEWAL FOR ENVIRO & ENERY STUDY CONFERENCE GROUP		18.00
01-17	2015540017	F.E.S.C.	01/01/92-03/01/93	OVERNIGHT EXPRESS PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS		9.22
01-17	2015540016	NASHVILLE BUSINESS & LIFESTYLE	03/01/92-03/01/93	TONER CARTRIDGES FOR DISTRICT OFFICE EQUIPMENT		189.50
01-24	2017530002	FEDERAL EXPRESS CORP	11/01/91-12/20/91	DELIVERY TO NORTH WASH DISTRICT OFFICE		11.25
01-24	2017530004	LASER EXPRESS	12/17/91	GASOLINE PURCHASED BY MEMBER FOR OFFICIAL CAR GREENHILLS EXON		16.35
01-24	2022400006	THE TENNESSEAN/NASHVILLE BANNER	12/06/91	GASOLINE PURCHASED BY MEMBER FOR OFFICIAL CAR RIVERGATE GULF		10.00
01-24	2022400007	BOB CLEMENT	12/29/91	REMANUFACTURED BOP'S TONER CARTRIDGE W/ NEW LONG LIFE REPLACEMENT DRUM		82.90
01-24	2022400008	Do	12/31/91	FEDERAL YELLOW BOOK SUBSCRIPTION CHARGE FOR DISTRICT OFFICE		156.75
01-24	2022400009	LASER EXPRESS	03/10/91-02/09/92	OVERNIGHT EXPRESS DELIVERY TO THE DISTRICT		5.90
01-24	2022400010	MONITOR PUBLISHING CO	12/13/91-12/28/91	BREWER SERVICE CHARGE FOR CONSTITUENTS		13.73
01-27	2021450014	FEDERAL EXPRESS CORP	12/26/91	GASOLINE FOR CONGRESSMAN'S OFFICIAL CAR		9.05
01-27	2022620004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/12/91	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR - GREENHILLS EXON		325.00
01-27	2022620002	BOB CLEMENT	11/14/91	RENT: 101 5TH AVENUE, EAST SPRINGFIELD, TN		492.64
01-27	2022620003	BOB CLEMENT	01/01/92	LEASE AUTO		700.00
01-29	2024880015	BOB CLEMENT	01/01/92-01/30/92	RENT: 2701 JEFFERSON ST SUITE 301		7.09
01-29	2024880014	CITY OF SPRINGFIELD	01/01/92-01/30/92	FOR OVERNIGHT DELIVERY OF FED X PACKAGE TO THE DISTRICT		
01-29	2028890123	FED MOTOR CREDIT				
01-29	2028890122	FIDELITY REAL ESTATE AGENCY				
01-30	2025670001	FEDERAL EXPRESS CORP	12/23/91			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

01-30	20256700002	TWO RIVERS FORD, INC.	11/01/91	MEMBER'S OFFICIAL CAR SERVICES, OIL FILTER, BATTERY, BELTS & HOSES AT TWO RIVER FORD	70.68
01-31	20287400114	DINERS CLUB	11/28/91-12/01/91	MEMBER TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS #1790	424.00
01-31	20287400005	Do	12/03/91	MEMBER'S FOOD & BEVERAGE ON OFFICIAL BUSINESS	6.00
01-31	20287400009	Do	12/03/91	MEMBER'S FOOD & BEV WHILE ON OFFICIAL BUSINESS	4.00
01-31	20287400006	Do	12/04/91	MEMBER'S FOOD & BEV WHILE ON OFFICIAL BUSINESS	6.00
01-31	20287400007	Do	12/04/91	MEMBER'S FOOD & BEV WHILE ON OFFICIAL BUSINESS	4.00
01-31	20287400008	Do	12/05/91	MEMBER'S FOOD & BEV WHILE ON OFFICIAL BUSINESS	4.00
01-31	20287400010	Do	12/05/91	MEMBER'S FOOD & BEV WHILE ON OFFICIAL BUSINESS	6.00
01-31	20287400011	Do	12/05/91	MEMBER'S FOOD & BEV WHILE ON OFFICIAL BUSINESS	6.00
01-31	20287400012	Do	01/08/92-01/10/92	MEMBER TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS #0190	356.00
01-31	20287400013	Do	01/11/92-01/14/92	STAFFER DOTTIE MOORE TRAVELED ROUNDTRIP FROM NASH TO WASH #6822	356.00
01-31	20294000001	OFFICE DEPOT, INC.	12/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.25
01-31	2029830928	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	SUPPLIES FOR DISTRICT OFFICE G-CLT 11 3/4X7 A50 PG JEL	105.00
01-31	2029830929	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	SUPPLIES FOR DISTRICT OFFICE	776.31
01-31	2029830927	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	SUPPLIES FOR DISTRICT OFFICE	495.00
01-31	2029830925	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	STAFFER TRAVELED FROM AIRPORT BY CAB WHILE ON OFFICIAL BUSINESS	230.78
01-31	2029830926	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	BOTTLED WATER DUE TO RUSTY PIPES IN THE DISTRICT	621.47
01-31	2031900551	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	MONTHLY SERVICE FOR CELLULAR PHONE FOR MEMBER'S OFFICIAL USE	4,621.00
01-31	2031900552	Do	01/01/92-01/31/91	MEMBER'S CAR HAD TO BE CLEANED (OFFICIAL CAR)	1,184.84
01-31	20319005821	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	DISTRICT OFFICE. ENTRY TO JAMMED FILE & TO REMOVE A BROKEN KEY - DUPLICATE DEV	774.17
01-31	2031950820	Do	01/01/92-01/31/92	MEMBER TRAVELED ROUNDTRIP WASH TO DISTRICT FOR OFFICIAL BUSINESS # 1790	108.03
02-05	20316400001	OFFICE DEPOT, INC.	12/06/91	MEMBER TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS # 5064	8.11
02-05	20316400002	Do	12/06/91	STAFFER TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS # 5069	109.33
02-05	20316400003	Do	12/17/91	STAFFER TRAVELED FROM AIRPORT BY CAB WHILE ON OFFICIAL BUSINESS	39.68
02-05	20316400004	Do	12/18/91	BOTTLED WATER DUE TO RUSTY PIPES IN THE DISTRICT	9.50
02-05	20342600002	DENNIS CLARK	01/15/92	MEMBER FLEW ROUNDTRIP WASHINGTON TO NASHVILLE AND RETURN FOR OFFICIAL BUSINESS	20.50
02-05	20342600003	CRYSTAL SPRINGS	01/01/92	MONTHLY SERVICE FOR CELLULAR PHONE FOR MEMBER'S OFFICIAL USE	356.00
02-05	20342600004	DINERS CLUB	01/20/92-01/20/92	MEMBER'S SERVICE FOR CLEANED (OFFICIAL CAR)	72.95
02-05	20342600005	CELLULAR ONE OF CHATTANOOGA	12/07/91-01/07/92	DISTRICT OFFICE. ENTRY TO JAMMED FILE & TO REMOVE A BROKEN KEY - DUPLICATE DEV	18.32
02-05	20345900001	KENDALL POOLE	01/13/92	MEMBER TRAVELED ROUNDTRIP WASH TO DISTRICT FOR OFFICIAL BUSINESS # 2237	46.00
02-11	20414000001	WEST END LOCK COMPANY	11/28/91-12/03/91	MEMBER TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS # 5064	424.00
02-12	20394000016	DINERS CLUB	12/26/91	STAFFER CAROLYN WAUGH TRAVELED ROUNDTRIP WASH TO NASHVILLE FOR OFFICIAL BUSINESS # 5069	212.00
02-12	20414400007	Do	01/23/92-01/27/92	BOTTLED WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES	356.00
02-12	20414400008	Do	12/31/91-01/15/92	CALL YOUR CONGRESSMAN CARDS DEC. 9TH	28.87
02-12	20426200007	CRYSTAL SPRINGS	11/25/91	OVERNIGHT EXPRESS MAIL FOR OFFICIAL BUSINESS TO THE DISTRICT	547.30
02-12	20426200008	DAVID I. ANDRIUKITIS	01/07/92	PAPER SERVICE FOR WASHINGTON OFFICE	3.99
02-12	20426200010	FEDERAL EXPRESS CORP	12/23/91-01-01/19/92	BREWER SERVICE FOR WASHINGTON OFFICE	17.25
02-21	20465000011	THE TENNESSEAN/NASHVILLE BANNER	01/23/92	CONGRESSIONAL NEWSLETTER 1991	5.00
02-26	20532600008	MEDIA PLUS	12/31/91	OVERNIGHT EXPRESS DELIVERY FOR OFFICIAL BUSINESS	3,943.75
02-26	20557100014	FEDERAL EXPRESS CORP	01/16/92-01/31/92	HISTORICAL 1992 CALENDARS	424.00
02-26	2056890125	DAVID I. ANDRIUKITIS	11/30/91	RENT 101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
02-26	2056890124	FORD MOTOR CREDIT	02/01/92	LEASE AUTO	492.64
02-26	2056890123	OTEX'S REAL ESTATE AGENCY	02/01/92	RENT: 2701 JEFFERSON ST SUITE 301	700.00
02-28	20565500021	NORMAN COUSNER	01/25/92	ACADEMY COMMITTEE FOOD DURING WORK IN DISTRICT MEETING.	202.50
02-28	2056550006	THE WASHINGTON POST	03/06/92-03/05/93	RENEWAL OF WASH POST SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-28	2056550008	CAROLYN H WAUGH	01/24/92	STAFFER DINNER @N SEAFOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.07
02-28	20567700007	Do	01/13/92-02/01/92	WALGREENS-STAFFER BOUGHT SUPPLIES FOR ACADEMY COMM. MEETINGS	9.08
02-28	20567700008	CRYSTAL SPRINGS	01/14/92-01/28/92	BOTTLED WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES	15.00
02-29	2057930934	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	BOTTLED WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES	28.87
02-29	2057930935	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	BOTTLED WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES	933.43
02-29	2057930933	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	BOTTLED WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES	495.00
02-29	2057930931	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	BOTTLED WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES	230.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CLEMENT—Con.						
02-29	2057930932	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			688.97
02-29	2059300404	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,032.22
02-29	2059320083	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			35.10
02-29	2059350636	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			2.42
02-29	2059350635	Do	02/01/92-02/29/92			699.21
03-04	2058400006	FEDERAL EXPRESS CORP	02/07/92	OVERNIGHT EXPRESS TO DISTRICT FOR OFFICIAL BUSINESS		5.23
03-04	2058400005	GREAT BEAR SPRING CO	01/21/92-01/31/92	BOTTLED WATER DUE TO DIRTY WATER - WASH OFFICE		28.56
03-04	2058400011	CAROLYN H WAUGH	01/25/92	STAFFER DINNER WHILE ON OFFICIAL IN NASHVILLE		21.68
03-04	2058400010	Do	01/26/92	STAFFER GASOLINE ON OFFICIAL BUSINESS IN NASHVILLE		9.50
03-04	2058400007	Do	01/27/92	STAFFER GASOLINE PURCHASE WHILE ON OFFICIAL BUSINESS IN NASHVILLE		10.50
03-04	2058400008	Do	01/27/92	STAFFER GASOLINE		20.00
03-04	2058400009	Do	01/27/92	FOOD PHONE ON OFFICIAL BUSINESS IN NASH		10.17
03-04	2058400010	CELLULAR ONE OF CHATTANOOGA	02/07/92-03/06/92	CELLULAR PHONE USED FOR MEMBER'S OFFICIAL USE		30.79
03-04	2059690001	Do	01/02/92	SUPPLIES FOR DISTRICT OFFICE IN SPRINGFIELD-CALENDAR REFILL, PENS, 1 BINDER		26.50
03-04	2059690002	ECKLES OFFICE SUPPLY	01/05/92-01/19/92	COFFEE FOR CONSTITUENTS SUGAR, CREAM & COFFEE SUPPLY		9.50
03-04	2060420001	ARA/CORY REFRESHMENT SERVICES OF WASH	02/20/92	STAFFER BART HERBISA TRAVELED ROUNDTrip WASH TO DIST		42.50
03-04	2060460018	Do	02/20/92	MEMBER TRAVELED ROUNDTrip WASH TO DISTRICT FOR OFFICIAL BUSINESS #3235		356.00
03-04	2060460017	CAROLYN H WAUGH	01/25/92	SUPPLIES FOR ACADEMY COMMITTEE MEETING PAPER, PENS, NAME TAGS		356.00
03-04	2062260010	FEDERAL EXPRESS CORP	02/19/92-02/23/92	TWO OVERNIGHT EXPRESS DELIVERIES--02/04/9202/06/92		11.81
03-05	2064710016	CRYSTAL SPRINGS	01/24/92	WATER SERVICE IN DISTRICT OFFICE DUE TO RUSTY PIPES		10.46
03-06	2049910120	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT NASHVILLE DISTRICT OFFICE		18.84
03-06	2049910121	Do	02/13/92	NASHVILLE DISTRICT OFFICE		4,284.00
03-10	2067460012	WASHINGTON POST	03/06/92-08/05/92	CARDS FOR THREE CALL YOUR CONGRESSMAN NIGHTS		665.00
03-11	2059440023	DAVID I ANDRIUKITIS	02/14/92	RETURNED MAIL COSTS		29.80
03-11	2072130002	POSTMASTER	02/14/92	STAFFER CAROLYN WAUGH TRAVEL ONE WAY FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS		2,391.50
03-12	2072040003	DINERS CLUB	02/23/92	MEMBER TRAVEL ROUNDTrip WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS		23
03-12	2072400002	Do	02/28/92-02/29/92	STAFFER'S GASOLINE WHILE TRAVELLING ON OFFICIAL BUSINESS		178.00
03-12	2072400005	CAROLYN H WAUGH	02/21/92	STAFFER'S GASOLINE WHILE ON OFFICIAL BUSINESS		356.00
03-12	2072400006	Do	02/21/92	STAFFER'S STAY IN HOLIDAY INN WHILE ON OFFICIAL BUSINESS		14.99
03-12	2072400007	Do	02/22/92	STAFFER DINNER WHILE ON OFFICIAL BUSINESS		14.85
03-12	2072400008	Do	02/23/92	SUPPLIES FOR DISTRICT OFFICE - TAPE, NOTE PADS, CALENDARS, ECT		76.94
03-16	2072600013	OFFICE DEPOT, INC.	12/06/91	SUPPLIES FOR DISTRICT OFFICE-BOOK		14.15
03-16	2072600014	Do	12/06/91	FILE, WHITE PADS, CARD TRAY, OXFORD, SUPPLIES FOR DISTRICT OFFICE		108.03
03-16	2072800015	Do	12/18/91	OFFICE TRAVELED ROUNDTrip FROM WASHINGTON TO THE DISTRICT, D.C./NASHVILLE/D.C. #981.4		8.11
03-16	2072800012	Do	01/09/92	SUGAR AND CREAM CANISTERS		3.90
03-16	2072800011	Do	03/09/92-03/11/92	BOTTLED WATER FOR DISTRICT OFFICE		21.00
03-18	2077830009	DINERS CLUB	02/10/92-03/01/92	OVERNIGHT PACKAGE TO NASHVILLE FOR OFFICIAL BUSINESS		3.75
03-20	2079330020	CRYSTAL SPRINGS	02/17/92	MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE		35.00
03-20	2079330017	FEDERAL EXPRESS CORP	03/03/92-03/03/93	PAPER SERVICE FOR DISTRICT OFFICE NORTH NASHVILLE		6.00
03-20	2079330019	METROPOLITAN TIMES	01/20/92-02/16/92	PENS, SHIPPING LABELS AND COPIER PAPER FOR DISTRICT OFFICE		42.79
03-20	2079330018	THE TENNESSEAN/NASHVILLE BANNER				
03-23	2078840005	OFFICE DEPOT, INC.				

68.13	PENS, TAPE, TISSUE, MARKERS, EXTENSION CHORD, FRAME BINDER ECT. FOR DISTRICT OFFICE
51.57	FILE, FOLDERS, PENS, PENCILS AND SCOTCH TAPE FOR DISTRICT OFFICE
11.39	OVERNIGHT EXPRESS PACKAGES TO THE DISTRICT
30.90	BOTTLED WATER FOR DC OFFICE
14.70	GASOLINE USED BY STAFFER FOR OFFICIAL BUSINESS, EXXON 50272
124.80	RENEWAL FOR PAPER SERVICE
124.80	RENEWAL FOR PAPER SERVICE
325.00	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN
492.64	LEASE AUTO
700.00	RENT- 2701 JEFFERSON ST SUITE 301
1,153.22	
117.00	
120.00	
1,140.28	
495.00	
230.78	
687.14	
1,111.64	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

126,197.27

51,356.50

(28.80)

REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(28.80)

177,524.97

TOTAL

02/07/92	Do	2078840006	Do
02/25/92	Do	2078840004	Do
02/27/92-02/28/92	FEDERAL EXPRESS CORP	2080580008	FEDERAL EXPRESS CORP
02/11/92-02/29/92	GREAT BEAR SPRING CO	2080580007	GREAT BEAR SPRING CO
03/09/92	KENDALL POOLE	2084900024	KENDALL POOLE
04/09/92-04/07/93	THE TENNESSEAN/NASHVILLE BANNER	2084900025	THE TENNESSEAN/NASHVILLE BANNER
04/09/92-04/07/93	CITY OF SPRINGFIELD	2084900026	CITY OF SPRINGFIELD
03/01/92-03/30/92	FORD MOTOR CREDIT	2085890126	FORD MOTOR CREDIT
03/01/92-03/30/92	OTIEY'S REAL ESTATE AGENCY	2085890125	OTIEY'S REAL ESTATE AGENCY
03/01/92-03/31/92	(EQUIPMENT ALLOWANCE)	2085890124	(EQUIPMENT ALLOWANCE)
03/01/92-03/31/92	(PHOTOGRAPHIC SERVICES CHARGED)	2090900382	(PHOTOGRAPHIC SERVICES CHARGED)
02/01/92-02/29/92	(DC TELEPHONE SERVICE CHARGED)	2090902097	(DC TELEPHONE SERVICE CHARGED)
02/01/92-02/29/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	2090930839	(DIST OFFICE TELEPHONE SERVICE CHARGED)
02/01/92-02/29/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	2090930937	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
02/01/92-02/29/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2090930935	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03/01/92-03/31/92	(STATIONERY ALLOWANCE CHARGED)	2091950562	(STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

03-10 2085990006 WASHINGTON POST

03/06/92-08/05/92

REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

(28.80)

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

01/01/92-03/31/92	AMOROSI, EDMUND M
01/01/92-01/10/92	BURNHAM, MARYBETH A
01/01/92-03/31/92	CLARKE, JAMES L
01/01/92-03/31/92	CONWAY, PATRICK C
01/01/92-03/31/92	EDDY, ROBIN J
01/01/92-03/31/92	FUSCUS, DAVID A
01/01/92-03/31/92	GUREKOVICH, SUSAN J
01/01/92-03/31/92	JORDAN, REBEKAH
01/01/92-03/31/92	LELAND, DAVID B
01/01/92-03/31/92	LINDBERGER, ELIZABETH
01/01/92-03/31/92	LINDENBERG, TAMYRA
01/01/92-03/31/92	MARSH, MARTHA L
01/01/92-03/31/92	MARSHALL, SUSAN
01/01/92-03/31/92	MASSA, ROSEMARIE
01/01/92-03/31/92	MILLS, REBECCA M
01/01/92-03/31/92	PELTZ, RICHARD J

7,166.25	LEGISLATIVE ASSISTANT
600.00	LEGISLATIVE CORRESPONDENT
18,317.25	ADMINISTRATIVE ASSISTANT
9,951.00	DISTRICT REPRESENTATIVE
600.00	D.C. INTERN
11,250.00	PRESS SECRETARY
6,166.57	STAFF ASSISTANT
3,123.00	D.C. INTERN
3,000.00	LEGISLATIVE CORRESPONDENT
4,896.25	STAFF ASSISTANT
10,221.75	LEGISLATIVE DIRECTOR
800.00	TEMPORARY EMPLOYEE
300.00	SHARED EMPLOYEE
3,143.88	STAFF ASSISTANT
9,333.87	OFFICE MANAGER
13,206.39	DISTRICT ADMINISTRATOR

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F CLINGER—Con.						
		ROSSSEL, DOROTHY A	01/01/92-03/31/92	STAFF ASSISTANT	3,899.88	
		SCOTT, NANCY SUE	01/01/92-03/31/92	EXECUTIVE SECRETARY	15,261.75	
		SMITH, EDWARD L	01/01/92-03/31/92	OFFICE MANAGER	4,882.50	
EXPENSES						
01-07	2003540022	POSTMASTER	12/11/91	450 5¢ STAMPS	22.50	
01-07	2003540023	Do	12/11/91	800 29¢ STAMPS	232.00	
01-09	20039230015	PENNSYLVANIA ELECTRIC	11/18/91-12/18/91	UTILITY SERVICE	26.67	
01-13	2008720021	EDWARD L SMITH	12/17/91-12/17/91	REIMB FOR AIRFARE FOR TRAVEL TO DC FROM THE DISTRICT (JAMESTOWN-DC) FOR OFFICIAL BUSINESS	229.00	
01-13	2008720034	FCI OF PENNSYLVANIA	12/20/91-01/19/92	BASIC CABLE TV SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	17.98	
01-13	2010700002	FOREIGN AFFAIRS	01/01/92-12/31/92	1992 SUBSCRIPTION FOR THE DC OFFICE	32.00	
01-13	2010700003	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	1992 DUES	700.00	
01-24	2016710006	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00	
01-24	2016710001	CURRY	12/17/91-12/17/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN WARREN, PA	56.05	
01-24	2016710004	ERIE INSURANCE GROUP	01/13/92-07/13/92	SIX-MONTH INSURANCE FOR LEASED AUTO BASED OUT OF DISTRICT OFFICE IN STATE COLLEGE, PA	290.00	
01-24	2016710002	HOLIDAY INN OF WARREN	12/19/91-12/20/91	LODGING AND MEAL EXPENSES INCURRED BY PAT CONWAY DIST REP IN THE DISTRICT	44.00	
01-24	2016710007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 NEWSLETTER SUBSCRIPTION	750.00	
01-29	2027400006	SUSAN GUREKOVICH	11/07/91-11/07/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	22.00	
01-29	2027400007	Do	12/08/91-12/08/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED VEHICLE	8.00	
01-29	2027400008	DOROTHY A ROSSELL	12/08/91-12/29/91	REIMBURSEMENT FOR DISTRICT TRAVEL FOR OFFICIAL BUSINESS - 34 MILES @ .24/MILE	8.16	
01-29	2027400010	EDWARD L SMITH	12/12/91-12/23/91	OFFICIAL TRAVEL IN THE DISTRICT - 183 MILES @ .24/MILE	43.92	
01-29	2027400005	THOMAS J LANKFORD	12/12/91-12/19/91	OFFICIAL TRAVEL IN THE DISTRICT - 440 MILES @ .24/MILE	105.60	
01-29	2028890126	ATLAS REALTY MGT CO, INC	01/01/92-01/30/92	PAYMENT FOR PRINTING OF LETTER/QUESTIONNAIRE SENT TO CONSTITUENTS	136.75	
01-29	2028890127	GMAC LEASING CORPORATION	01/01/92-01/30/92	LEASED AUTO	725.00	
01-29	2028890125	INTEGRA BANK / NORTH	01/01/92-01/30/92	LEASED AUTO	305.51	
01-30	2028890128	MELLON BANK	01/01/92-01/30/92	LEASE AUTO	365.00	
01-30	2028920004	PENNSYLVANIA ELECTRIC	12/18/91-01/17/92	UTILITY SERVICE	302.12	
01-31	2029400002	JAMES L CLARKE	01/07/92-01/09/92	REIMBURSEMENT FOR CAR RENTAL FOR ROUND TRIP TRAVEL TO DISTRICT	69.10	
01-31	2029400003	Do	01/08/92-01/08/92	GAS PURCHASE FOR LEASED VEHICLE	18.00	
01-31	2029400004	Do	01/08/92-01/08/92	SERVICE WORK ON THE LEASED VEHICLE	159.85	
01-31	2029931860	JONES CHEVROLET INC	12/01/91-12/31/91		195.00	
01-31	2029931861	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		332.54	
01-31	2029931859	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		332.54	
01-31	2029931857	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029931858	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		71.40	
01-31	2031900963	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		433.47	
01-31	2031900964	Do	01/01/92-01/31/92		7,857.00	
01-31	2031950791	Do	01/01/92-01/31/92		921.03	
01-31	2031950790	Do	01/01/92-01/31/92		(26.89)	
02-05	2034350009	POSTMASTER	01/10/92	RETURNED MAIL COSTS	33.84	
02-05	2034590005	HOLIDAY INN - DUBOIS	12/08/91-12/08/91	REFRESHMENT EXPENSES FOR MEETING OF THE ACADEMY SELECTION BOARD	51.04	
02-05	2034590007	Do	12/28/91-12/29/91	LODGING AND MEAL EXPENSES INCURRED IN THE DISTRICT BY CONGRESSMAN CLINGER	105.43	
02-05	2034590006	Do	12/29/91-12/29/91	REFRESHMENT EXPENSES FOR THE FINAL MEETING OF THE ACADEMY SELECTION BOARD	161.86	

02-05	2034590004	RICHARD J PELTZ	12/19/91-12/19/91	OFFICIAL TRAVEL IN THE DISTRICT (117 MILES @ 24/MILE)	28.08
02-05	2034590003	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/04/91-12/27/91	GASOLINE PURCHASES FOR LEASED VEHICLE	138.15
02-11	2041400002	WILLIAM F CLINGER JR	01/19/92-01/19/92	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL	11.50
02-11	2041400003	Do	01/20/92-02/19/92	REIMBURSEMENT FOR PAYMENT OF CABLE SERVICE FOR DISTRICT OFFICE IN STATE COLLEGE, PA	20.32
02-12	2042620011	JAMES L CLARKE	11/22/91-12/04/91	REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT, JIM CLARKE, FOR OFFICIAL TELEPHONE CALLS	13.34
02-12	2042620012	FEDERAL EXPRESS CORP	01/07/92-01/08/92	MAILED RELEASE TO PRESS	3.75
02-12	2042620013	Do	01/07/92-01/08/92	MAILED RELEASE TO PRESS	3.75
02-12	2042620014	Do	01/07/92-01/08/92	MAILED RELEASE TO PRESS	3.75
02-12	2042620015	Do	01/07/92-01/08/92	MAILED RELEASE TO PRESS	3.75
02-12	2042620016	Do	02/04/92	MAILED RELEASE TO PRESS	3.75
02-13	2044220010	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	9.57
02-24	2046970018	ATHERTON HILTON	01/07/92-01/08/92	ROOM AND MEAL EXPENSES INCURRED BY JIM CLARKE, ADMIN ASSISTANT IN DISTRICT	56.97
02-24	2046970017	CURRY	01/15/92	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	30.64
02-24	2046970014	FEDERAL EXPRESS CORP	01/07/92-01/08/92	MAILED RELEASE TO PRESS	3.75
02-24	2046970015	Do	01/07/92-01/08/92	MAILED RELEASE TO PRESS	3.75
02-24	2046970016	Do	01/07/92-01/08/92	MAILED RELEASE TO PRESS	3.75
02-24	2046970019	HOLIDAY INN OF OIL CITY, PA	01/19/92-01/20/92	LOGGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	42.45
02-25	2050260021	PATRICK C CONWAY	01/19/92-01/20/92	LOGGING EXPENSE INCURRED BY ED SMITH, OFFICE MANAGER, ON OFFICIAL BUSINESS	42.45
02-25	2050260011	Do	01/03/92-01/31/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (333 MILES @ 24¢ PER MILE)	79.92
02-25	2050260012	DOROTHY A ROSSELL	01/03/92-01/23/92	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (333 MILES @ 24¢ PER MILE)	60.05
02-25	2050260009	THOMAS J LANKFORD	01/15/92-01/15/92	REIMBURSEMENT FOR CAR WASH FOR LEASED AUTO	5.00
02-26	2059710002	Do	01/23/92-01/24/92	DOCUMENTS SENT FROM DISTRICT OFFICE TO DC OFFICE	3.99
02-26	2059710003	FEDERAL EXPRESS CORP	01/08/92-01/16/92	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (384 MILES @ 24¢ PER MILE)	92.16
02-26	2058890127	ATLAS REALTY MGT. CO. INC.	01/29/92	FLAG CERTIFICATE PURCHASED	18.25
02-26	2058890128	GMAC LEASING CORPORATION	02/01/92	EAGLE SCOUT CERTIFICATES PURCHASED	24.35
02-26	2058890129	INTEGRA BANK / NORTH	02/01/92	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
02-29	2057931855	MELLON BANK	02/01/92	LEASED AUTO	305.51
02-29	2057931856	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	LEASED AUTO	305.00
02-29	2057931854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	LEASED AUTO	302.12
02-29	2057931852	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	LEASED AUTO	155.00
02-29	2057931853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	LEASED AUTO	423.60
02-29	2057940173	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	LEASED AUTO	495.00
02-29	2059900685	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	LEASED AUTO	567.52
02-29	2059920161	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	LEASED AUTO	194.85
02-29	2059950616	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92	LEASED AUTO	1,410.03
03-04	2058400012	CURRY	01/16/92	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	2.60
03-04	2058400011	HOWARD JOHNSON'S MOTOR LODGE	02/06/92-02/07/92	LOGGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON OFFICIAL BUSINESS	77.20
03-04	2058400015	Do	02/06/92-02/07/92	LOGGING EXPENSE INCURRED BY ED SMITH, DISTRICT OFFICE MANAGER, ON OFFICIAL BUSINESS IN THE DISTRICT	59.00
03-04	2058400013	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/09/92-01/28/92	GASOLINE PURCHASES FOR LEASED VEHICLE	75.75
03-04	2060460022	ATHERTON HILTON	02/08/92-02/09/92	LOGGING AND PHONE EXPENSES INCURRED BY ED SMITH DISTRICT OFFICE MANAGER	47.00
03-04	2060460023	Do	02/09/92-02/10/92	LOGGING, MEAL AND PHONE CHARGES INCURRED BY ED SMITH AND DAVID FUSCUS PRESS SECRETARY	82.07
03-04	2060460024	Do	02/10/92-02/11/92	LOGGING, MEAL AND PHONE CHARGES INCURRED BY ED SMITH AND DAVID FUSCUS	115.50
03-04	2060460020	DAVID A FUSCUS	02/09/92-02/11/92	PAYMENT FOR RENTAL CAR FOR ROUNDTrip TRAVEL TO DISTRICT DC-STATE COLLEGE DC BY PRESS SECRETARY	139.01
03-04	2060460021	Do	02/11/92-02/11/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR	11.33
03-04	2062260011	DINERS CLUB	01/19/92-01/20/92	ROUNDTRIP TRAVEL (DC-JAMESTOWN-FRANKLIN-DC) BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS	425.00
03-04	2062260012	FEDERAL EXPRESS CORP	02/04/92-02/05/92	SHIPMENT OF DOCUMENTS TO DC OFFICE FROM DISTRICT OFFICE	5.23
03-04	2062260013	TCI OF PENNSYLVANIA	02/20/92-03/03/92	CABLE TV SERVICE IN THE STATE COLLEGE, PA DISTRICT OFFICE	18.32
03-04	2063240002	PENNSYLVANIA ELECTRIC	01/17/92-03/19/92	TV TAPES MAILED TO STATIONS	28.25
03-10	2066410003	FEDERAL EXPRESS CORP	02/12/92-02/13/92	SET UP PRINTING OF LABELS	7.98
03-10	2066410005	MICRO RESEARCH INDUSTRIES	02/18/92-02/18/92	PRINTING OF CHESSIRE LABELS	50.00
03-10	2066410025	Do	02/18/92-02/18/92	LOGGING, PHONE AND MEAL EXPENSES INCURRED BY CONG. CLINGER IN DISTRICT	92.17
03-17	2073200015	BEST WESTERN MOTOR INN	02/21/92-02/22/92	LOGGING, PHONE AND MEAL EXPENSES INCURRED BY CONG. CLINGER IN DISTRICT	51.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F CLINGER—Con.						
03-17	2073200016	Do	02/21/92-02/22/92	LODGING AND MEAL EXPENSES INCURRED BY PAT CONWAY, DISTRICT REP. IN DISTRICT	50.81	
03-17	2073200017	REBECCA M. MILLS	02/06/92-02/06/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE	18.00	
03-23	2078840011	MICRO RESEARCH INDUSTRIES	02/26/92-02/26/92	PAYMENT FOR SETTING UP, RUSH MAILING AND PRINTING OF LABELS FOR THE TAX NEWSLETTER IN ITEM #3.	109.15	
03-23	2078840008	DOROTHY A ROSSELL	02/07/92-02/10/92	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (1.30 MI @ \$.24 A MILE)	31.20	
03-23	2078840007	SPARKLE CAR WASH & DISCOUNT GAS STATION	02/03/92-02/25/92	GASOLINE PURCHASES FOR LEASED VEHICLE	86.55	
03-23	2078840009	THOMAS J LANKFORD	02/10/92-02/10/92	PRINTING OF TAX NEWSLETTER MAILED TO CONSTITUENTS	660.00	
03-23	2078840010	Do	02/14/92-02/14/92	PRINTING OF NEWSLETTER MAILED TO CONSTITUENTS	4,618.00	
03-25	2083450006	ATHERTON HILTON	02/19/92-02/21/92	LODGING, MEAL AND PHONE EXPENSES INCURRED BY DOROTHY ROSSELL, DIST REP	111.32	
03-25	2083450007	CURRY	03/02/92-03/03/92	STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	138.19	
03-26	2085890128	ATLAS REALTY MGT. CO., INC.	03/01/92-03/30/92	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00	
03-26	2085890129	GMAC LEASING CORPORATION	03/01/92-03/30/92	LEASED AUTO	305.51	
03-26	2085890127	INTEGRA BANK / NORTH	03/01/92-03/30/92	LEASE AUTO	365.00	
03-26	2085890130	MELLON BANK	03/01/92-03/30/92	LEASE AUTO	302.12	
03-31	2086620005	NITTANY OFFICE EQUIPMENT	03/13/92-03/13/92	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN STATE COLLEGE, PA	19.43	
03-31	2086620006	TCI OF PENNSYLVANIA	03/20/92-04/19/92	PAYMENT OF BASIC CABLE TV SERVICE FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	18.32	
03-31	2086620004	THOMAS J LANKFORD	02/26/92-02/26/92	PAYMENT FOR LABELLING THE TAX NEWSLETTER	59.38	
03-31	2086940194	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		109.36	
03-31	2090900559	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		434.00	
03-31	2090900661	Do	12/01/91-12/31/91		3.20	
03-31	2090900660	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		935.43	
03-31	2090920190	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		65.00	
03-31	2090931863	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		195.00	
03-31	2090931864	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		476.75	
03-31	2090931862	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		495.00	
03-31	2090931860	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		71.40	
03-31	2090931861	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		587.06	
03-31	2091950543	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		34.83	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					124,432.34	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,083.24	
TOTAL					158,515.58	
OFFICE OF THE HON. HOWARD COBLE						
SALARIES						
BEAMAN, CHRISTINE S.					8,749.99	
CUHLER, KIMBERLY F.					5,500.00	
GOLDMAN, ROCHELLE H.					7,750.00	
HAITH, EYONDA ROLAND					6,750.01	

LEE, EDWARD L, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,499.99
LEONARD, CORNELIA C	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,000.00
MARTIN, AMANDA J	01/01/92-03/31/92	STAFF ASSISTANT	6,000.01
MCDONALD, EDWARD FRANCIS	01/01/92-03/31/92	ADMINISTRATIVE ASST /PRESS SECTY	19,416.67
MCGAHEY, CAROLYN L	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,000.00
MERRITT, BLAINE S	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,749.99
MILLER, JANE C	01/01/92-03/31/92	CONSTITUENT SERVICES /SPECIAL PROJECTS	10,750.00
MYERS, ROBERTA HOOD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,000.01
OSBORNE, JANINE MEDING	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,000.00
SCOTT, JANE SELLARS	01/01/92-03/31/92	COMMUNITY LIAISON	8,500.00
SHEAR, VERA	01/01/92-03/31/92	OFFICE SYSTEMS MANAGER	11,250.01
EXPENSES			
CONGRESSIONAL TEXTILE CAUCUS	01/01/92-01/01/93	MEMBERSHIP DUES FOR THE TEXTILE CAUCUS	50.00
FEDERAL EXPRESS CORP	12/04/91-12/06/91	OVERNIGHT DELIVERY OF MAIL BY FEDERAL EXPRESS TO DC OFFICE	10.46
GREENSBORO TRAVEL AGENCY	11/27/91-12/16/91	MEMBER TRAVEL AIR FARE DC/GSO/DC ROUND TRIP	416.00
THE ALAMANCE NEWS	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION TO THE ALAMANCE NEWS FOR THE DC OFFICE	29.00
THE TIMES-NEWS PUBLISHING CO	01/11/92-01/11/93	ONE YEAR SUBSCRIPTION TO THE TIMES-NEWS FOR THE GRAHAM DISTRICT OFFICE	81.00
AT&T INFORMATION SYSTEMS	11/28/91-12/27/91	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
Do	12/02/91-01/01/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	175.00
HOWARD COBLE	11/03/91-12/31/91	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 1056 MILES @ 15	158.40
GREENSBORO TRAVEL AGENCY	12/19/91-12/23/91	MEMBER TRAVEL AIRFARE-DC/GSO/DC ROUND TRIP-ED MCDONALD	243.00
EDWARD FRANCIS MCDONALD	12/19/91-12/23/91	STAFF CAR RENTAL IN THE DISTRICT	54.62
CAROLYN L MCGAHEY	10/16/91-12/19/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO--34 MILES @ 15	5.10
PEDMONT OFFICE SUPPLIERS	12/27/91-12/27/91	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	31.90
ALAMANCE COUNTY	01/01/92-01/30/92	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	92.00
FULTON WASHINGTON	01/01/92-01/30/92	RENT 124 W ELM ST GRAHAM NC 27253	175.00
(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 510 FERNDALE BLVD HIGH POINT NC 27262	120.00
(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		396.95
(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		540.00
Do	11/25/91-12/31/91		1,085.41
(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		26.69
Do	12/01/91-12/31/91		1,248.92
HOWARD COBLE	01/01/92-01/31/92		(1,367.81)
PEDMONT OFFICE SUPPLIERS	01/09/92	MEMBER TRAVEL VIA PRIVATE AUTO DC/GSO/DC 640 MILES AT 15	882.68
THE HIGH POINT ENTERPRISE	02/14/92-08/14/93	SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	96.00
THE TIMES-NEWS PUBLISHING CO	01/11/92-01/11/93	ONE HALF YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON POST	68.71
WASHINGTON POST	02/15/92-02/15/93	ONE YEAR SUBSCRIPTION TO THE TIMES-NEWS FOR THE GRAHAM DISTRICT OFFICE	68.20
WINSTON CATERERS	01/20/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON, D.C. OFFICE	81.00
ALAMANCE COUNTY	02/01/92	LUNCHEONS FOR ACADEMY NOMINATION COMMITTEE	119.60
FULTON WASHINGTON	02/01/92	RENT 124 W ELM ST GRAHAM NC 27253	96.46
AT&T INFORMATION SYSTEMS	12/28/91-01/27/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	92.00
FEDERAL EXPRESS CORP	01/14/92-01/15/92	RENT 510 FERNDALE BLVD HIGH POINT NC 27262	175.00
GREENSBORO TRAVEL AGENCY	01/19/92-01/28/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
JANE SELLARS	01/30/92-02/04/92	MEMBER TRAVEL AIR FARE DC/GSO/DC	425.00
(DC TELEPHONE SERVICE CHARGED)	01/07/92-01/27/92	MEMBER TRAVEL AIR FARE DC/GSO/DC	425.00
(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 60 MILES @ 15	9.00
(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00
(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		485.75
Do	12/31/91-12/31/91		540.00
(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,163.46
(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		45.00
			3.37
			1,601.82
			150.20
			(154.28)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
02-29	2059950436	Do	02/01/92-02/29/92	FEDERAL EXPRESS MAIL	1,321.01
03-05	2063500001	FEDERAL EXPRESS CORP	01/27/92-01/27/92	ONE YEAR SUBSCRIPTION TO THE HOMETOWN NEWS NEWSPAPER FOR DC OFFICE	5.23
03-05	2063500005	HOMETOWN NEWS	02/19/92-02/19/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	15.00
03-05	2063500002	CORNELIA C LEONARD	12/04/91-01/29/92	ONE YEAR SUBSCRIPTION TO THE DISPATCH NEWSPAPER FOR THE LEXINGTON DISTRICT OFFICE	49.75
03-05	2063500004	Do	02/18/92-02/18/92	ONE YEAR SUBSCRIPTION TO THE DISPATCH NEWSPAPER FOR DC OFFICE	75.00
03-05	2063500003	Do	02/26/92-02/26/92	RENT GREENSBORO NC	120.00
03-06	2049910100	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	3,430.00
03-11	2069500020	AT&T INFORMATION SYSTEMS	01/02/92-02/01/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	175.50
03-11	2069500017	HOWARD COBLE	02/02/92-02/18/92	STAFF TRAVEL VIA PRIVATE AUTO ROUND TRIP DC/GSO/DC 640 MILES @ 25	160.00
03-11	2069500018	EDWARD FRANCIS McDONALD	02/14/92-02/19/92	STAFF TRAVEL VIA PRIVATE AUTO ROUND TRIP DC/GSO/DC 640 MILES @ 25	160.00
03-11	2069500019	Do	02/14/92-02/19/92	STAFF TRAVEL VIA PRIVATE AUTO 90 MILES @ 25	22.50
03-11	2069500016	JANINE MEDING OSBORNE	02/28/92-02/28/92	POST OFFICE BOX FEE FOR GRAHAM DISTRICT OFFICE	24.50
03-17	2073200019	GREENSBORO DAILY NEWS	03/05/92-03/05/92	ONE YEAR SUBSCRIPTION TO THE GREENSBORO NEWS AND RECORD FOR THE WASHINGTON OFFICE	179.40
03-17	2073200021	GREENSBORO TRAVEL AGENCY	02/21/92-02/24/92	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC	460.00
03-17	2073200020	JANE SELLERS SCOTT	02/13/92-02/27/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 261 MILES @ 25c PER MILE	65.25
03-18	2076610008	HOWARD COBLE	01/21/92-02/15/92	MEMBER TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 504 MILES AT 25	126.00
03-18	2076610006	FEDERAL EXPRESS CORP	02/19/92-02/19/92	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTER	5.23
03-18	2076610007	GREENSBORO TRAVEL AGENCY	02/27/92-03/02/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	460.00
03-18	2076610027	Do	02/28/92-03/01/92	STAFF TRAVEL ROUND TRIP AIR FARE DC/GSO/DC ED McDONALD	263.00
03-20	2079330023	CORNELIA C LEONARD	01/05/92-02/26/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 167 MILES @ 25	41.75
03-26	2084620017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP DUES TO THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	250.00
03-26	2084620018	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	DUES FOR REPUBLICAN STUDY COMMITTEE MEMBERSHIP	1,500.00
03-26	2085610010	THE TIMES-NEWS PUBLISHING CO	04/08/92-04/08/92	ONE YEAR SUBSCRIPTION TO THE BURLINGTON DAILY TIMES NEWS FOR THE WASHINGTON OFFICE	132.00
03-26	2085610009	AT&T INFORMATION SYSTEMS	01/28/92-02/27/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
03-26	2085610009	Do	02/01/92-03/01/92	TELEPHONE EQUIPMENT CHARGE FOR GREENSBORO DISTRICT OFFICE	175.50
03-26	2085610008	FEDERAL EXPRESS CORP	02/25/92-02/25/92	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	8.98
03-26	2085890131	ALAMANCE COUNTY	03/01/92-03/30/92	RENT 124 W ELM ST GRAHAM NC 27253	92.00
03-26	2085890132	FULTON-WASHBURN	03/01/92-03/30/92	RENT 510 FERNDALE BLVD HIGH POINT NC 27262	175.00
03-31	2090900409	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,260.51
03-31	2090920104	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		131.30
03-31	2090931037	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00
03-31	2090931038	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		381.22
03-31	2090931036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090931035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,158.71
03-31	2091950394	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		686.40
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					135,916.68
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					23,707.05

ADJUSTMENTS/REFUNDS

02-18	2071990010	THE TIMES-NEWS PUBLISHING CO	01/11/92-01/11/93	REFUND DUE TO DUPLICATE PAYMENT	(81.00)
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					159,542.73
OFFICE OF THE HON. E THOMAS COLEMAN					
SALARIES					
		CHAMBERS, CYNTHIA S	01/01/92-03/31/92	STAFF ASSISTANT	6,644.04
		COFFMAN, RUTH A	01/01/92-03/31/92	CASEWORKER	8,075.46
		DAVIS, MATTHEW A	01/01/92-03/31/92	STAFF ASSISTANT	4,298.25
		ERGANIAN, MARLYN L	01/01/92-03/31/92	OFFICE MANAGER	7,684.74
		GUNSALUS, CAROLYN	01/01/92-03/31/92	OFFICE MANAGER	3,084.74
		JACOBS, CHRISTOPHER L	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,676.25
		KELLY, GLENN F	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,512.49
		KLIPPENSTEIN, BRIAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,726.76
		LANCASTER, KRIS	01/01/92-03/31/92	DISTRICT ASSISTANT	11,527.14
		ORFIELD, JAMES CRAIG	01/01/92-03/31/92	PRESS SECRETARY	9,491.31
		PURTILL, PATRICK D, JR	01/01/92-03/31/92	STAFF ASSISTANT	5,079.75
		SCHAEFER, F WM	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	7,424.25
		TUCKER, B. IMATENE	01/01/92-03/31/92	STAFF ASSISTANT	8,466.24
		VILLEGAS, DIANE P	01/01/92-03/31/92	STAFF ASSISTANT	5,470.50
		WRIGHT, ELISABETH B	01/01/92-03/31/92	SPECIAL PROJECTS DIRECTOR	8,466.25
		ZAHND, JAMES M	01/01/92-03/31/92	EXECUTIVE ASSISTANT	18,468.75
EXPENSES					
01-07	2003530027	F. WILLIAM SCHAEFER	12/09/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - STAFF DISTRICT TRAVEL - 84 MILES @ 27.5¢ PER MILE	23.10
01-07	2003530028	B IMATENE TUCKER	11/18/91-12/12/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL - 59 MILES @ 27 5¢ PER MILE	16.23
01-13	2008720027	E THOMAS COLEMAN	12/08/91	REIMBURSEMENT FOR ONE WAY AIRFARE TO THE DISTRICT DC-KANSAS CITY	160.00
01-17	2014810012	Do	12/16/91-12/17/91	AIR FARE FOR OFFICIAL BUSINESS TRAVEL FOR CONGRESSMAN COLEMAN - DC/KANSAS/DC	320.00
01-17	2014810009	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION RENEWAL FEE FOR CONGRESSIONAL QUARTERLY FOR ONE YEAR	955.00
01-17	2014810011	FEDERAL EXPRESS CORP	12/14/91	FEDERAL EXPRESS DELIVERY CHARGES	3.75
01-17	2014810011	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	51.64
01-17	2014810008	NATIONAL JOURNAL	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FEE FOR THE NATIONAL JOURNAL FOR ONE YEAR	767.00
01-17	2014810006	PETE'S AUTO SERVICE	11/06/91-11/14/91	CHARGES FOR GASOLINE PURCHASED FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	50.50
01-17	2015310007	KRIS LANCASTER	11/26/91-12/19/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL 1285 MILES AT .275 PER MILE	353.38
01-29	2028890131	THE MOTTOR CO	01/01/92-01/30/92	RENT: 851 NW 45TH ST. NO. GLADSTONE, MO	965.00
01-31	2029931024	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		210.00
01-31	2029931025	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,011.57
01-31	2029931023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00
01-31	2029931021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		180.20
01-31	2029931022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		176.63
01-31	2031900587	(EQUIPMENT ALLOWANCE)	12/27/91-12/31/91		58
01-31	2031900586	Do	01/01/92-01/31/92		946.70
01-31	2031920058	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		65
01-31	2031950527	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		69.19
01-31	2031950526	Do	01/01/92-01/31/92		358.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
02-05	2034260005	AQUA COOL	12/31/91	MONTHLY RENTAL CHARGES FOR AQUA COOL EQUIPMENT	10.00
02-05	2034260008	FEDERAL EXPRESS CORP	01/04/92	FEDERAL EXPRESS DELIVERY CHARGES	3.75
02-05	2034260009	LIGHTFOOT PHOTOGRAPHY	12/19/91-12/23/91	PRINTS PROCESSED FOR THE CONGRESSMAN COLEMAN IN THE DISTRICT	56.54
02-05	2034260006	UNITED PARCEL SERVICE	12/21/91	UNITED PARCEL DELIVERY CHARGES	9.00
02-05	2034260007	Do	12/28/91	UNITED PARCEL DELIVERY CHARGES	9.00
02-05	2034260004	JAMES M ZAHND	12/20/91-01/05/92	REIMBURSEMENT FOR FOOD PURCHASED WHILE TRAVELLING TO AND FROM THE DISTRICT	15.34
02-05	2034260010	Do	01/10/92-01/11/92	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS DC-KANSAS CITY-DC	312.00
02-05	2034260011	Do	01/10/92-01/11/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	41.20
02-05	2034260008	GALLATIN NORTH MISSOURIAN	01/10/92-01/11/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	22.00
02-18	2043760005	GARY CROSSLEY FORD, INC	12/31/91-12/30/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL FOR F SCHAEFER	33.45
02-18	2043760006	MOTOROLA CELLULAR SERVICE	01/14/92	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	20.00
02-18	2043760003	MOUND CITY NEWS INDEPENDENT	01/01/92-01/31/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	18.00
02-18	2043760001	THOMAS J LANFORD	01/01/92-01/07/93	CHARGES FOR PRINTING 252,000 11 X 17 NEWSLETTER	4,473.00
02-18	2043760007	UNITED PARCEL SERVICE	12/23/91	UNITED PARCEL SERVICE DELIVERY CHARGES	9.00
02-19	2046570001	NATIONAL JOURNAL	01/18/92	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR	767.00
02-19	2048450012	E THOMAS COLEMAN	01/31/92-01/30/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO THE DISTRICT DC-KANSAS CITY-DC	312.00
02-19	2048450016	FEDERAL EXPRESS CORP	01/29/92-01/31/92	FEDERAL EXPRESS DELIVERY CHARGES	5.23
02-19	2048450017	Do	01/20/92	FEDERAL EXPRESS DELIVERY CHARGES	6.16
02-19	2048450013	GARY CROSSLEY FORD, INC	01/21/92-01/23/92	CHARGES FOR CAR RENTAL FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	40.00
02-19	2048450014	KRIS LANCASTER	01/21/92-01/31/92	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE TRAVELING IN THE DISTRICT 1,007 MILES @ .275 PER MILE	276.93
02-19	2048450015	F WILLIAM SCHAEFER	02/03/92-02/06/92	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE TRAVELING IN THE DISTRICT 244 MILES @ .275 PER MILE	67.10
02-19	2048450018	UNITED PARCEL SERVICE	01/25/92	UNITED PARCEL SERVICE DELIVERY CHARGES	9.75
02-19	2048450011	JAMES M ZAHND	11/14/91-12/29/91	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS	4.71
02-19	2048450011	Do	01/07/92	REIMBURSEMENT FOR TAXI FARE TO ATTEND AN OFFICIAL BUSINESS MEETING	3.50
02-19	2048450005	SOUTHWESTERN BELL MOBILE SYSTEMS	12/20/91	COST OF PURCHASING A CELLULAR PHONE FOR THE KANSAS CITY DISTRICT OFFICE	693.00
02-26	2056850132	THE MOTHER CO	02/01/92	RENT: 851 NW 45TH ST. NO GLADSTONE, MO	965.00
02-27	2057490001	Do	12/20/91-01/02/92	REIMBURSEMENT FOR CAR RENTAL FOR TRAVEL TO AND FROM DISTRICT	664.96
02-27	2057490002	Do	12/20/91-01/02/92	REIMBURSEMENT FOR GAS PURCHASED FOR TRAVEL TO AND FROM DISTRICT	199.30
02-27	2057490003	Do	12/20/91-01/02/92	REIMBURSEMENT FOR HOTEL WHILE TRAVELING TO AND FROM DISTRICT	121.09
02-27	2057490004	Do	12/20/91-01/02/92	REIMBURSEMENT FOR FOOD WHILE TRAVELING TO AND FROM DISTRICT	39.25
02-27	2057490005	JAMES M ZAHND	12/20/91-01/05/92	REIMBURSEMENT FOR CAB FARE TO PICK UP RENTAL CAR FOR TRAVEL TO THE DISTRICT	3.00
02-27	2057490006	Do	12/20/91-01/05/92	REIMBURSEMENT FOR CAR RENTAL FOR TRAVEL TO AND FROM DISTRICT	630.00
02-27	2057490007	Do	12/20/91-01/05/92	REIMBURSEMENT FOR GAS PURCHASED FOR TRAVEL TO AND FROM DISTRICT	109.31
02-27	2057490008	Do	12/20/91-01/05/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING TO AND FROM THE DISTRICT	7.50
02-27	2057490009	Do	12/20/91-01/05/92	REIMBURSEMENT FOR HOTEL DURING RETURN TRIP FROM THE DISTRICT	37.80
02-29	2057931028	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		210.00
02-29	2057931029	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		355.42
02-29	2057931027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	2057931027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		180.20
02-29	2057931025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		234.15
02-29	2059900432	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91		10
02-29	2059900431	Do	02/01/92-02/29/92		952.52
02-29	2059920091	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		85.80
02-29	2059950414	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,114.80

03-04	2058450005	AQUA COOL.....	01/07/92 -01/31/92	EQUIPMENT RENTAL CHARGES FOR BOTTLED WATER	62.00
03-04	2058450001	GARY CROSSLEY FORD, INC.	02/04/92 -02/06/92	CHARGES FOR CAR RENTAL FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	40.00
03-04	2058450003	GOVERNMENT INFORMATION SERVICES	12/23/91	CHARGES FOR PURCHASING THE GUIDE TO FEDERAL FUNDING FOR VOLUNTEER PROGRAMS	72.50
03-04	2058450006	PETE'S AUTO SERVICE	01/14/92 -01/23/92	GASOLINE CHARGES FOR OFFICIAL BUSINESS DISTRICT TRAVEL	29.50
03-04	2058450002	SBMS, INC	01/28/92	CAR PHONE CHARGES FOR OUR KANSAS CITY DISTRICT OFFICE	202.38
03-04	2058450004	UNITED PARCEL SERVICE	02/08/92	UNITED PARCEL SERVICE DELIVERY CHARGES	13.00
03-04	2060530006	E THOMAS COLEMAN	02/08/92 -02/14/92	REIMBURSEMENT FOR AIRFARE DC-KANSAS CITY-DC	312.00
03-06	2049910188	GENERAL SERVICES ADMINISTRATION	01/01/92 -03/31/92	RENT ST. JOSEPH MO 00000	1,459.00
03-09	2067290002	GARY CROSSLEY FORD, INC	02/12/92 -02/13/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL F. SCHAEFER	20.00
03-09	2067290003	Do	02/18/92 -02/20/92	CAR PHONE CHARGES FOR KANSAS CITY DISTRICT OFFICE	40.00
03-11	2069500024	MCI TELECOMMUNICATIONS	02/13/92	MONTHLY CAR PHONE CHARGES	18.86
03-11	2069500027	MOTOROLA CELLULAR SERVICE	01/01/92 -01/31/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	65.58
03-11	2069500028	PLATTE COUNTY GAZETTE	02/12/92 -02/11/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	15.00
03-11	2069500029	REPUBLICAN TIMES	03/15/92 -03/14/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	65.00
03-11	2069500023	THE DEMOCRAT-LEADER & FAYETTE ADVERTISER	02/22/92 -02/21/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	30.00
03-11	2069500025	UNITED PARCEL SERVICE	02/15/92	UNITED PARCEL SERVICE DELIVERY CHARGES	9.00
03-11	2069500026	Do	02/22/92	UNITED PARCEL SERVICES DELIVERY CHARGES	5.00
03-16	2067700006	LIGHTFOOT PHOTOGRAPHY	02/12/92	PHOTO PROCESSING	27.02
03-18	2077810003	ST. JOSEPH NEWS-PRESS	03/22/92 -03/21/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	108.99
03-18	2077810002	THE ATCHISON COUNTY MAIL	02/26/92 -02/25/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	19.50
03-19	2078220002	KRIS LANCASTER	02/03/92 -02/28/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRVL 2078 MILES @ 27.5¢ PER MILE	571.45
03-19	2078220001	F. WILLIAM SCHAEFER	02/04/92 -02/27/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL 110 MILES @ 27.5¢ PER MILE	30.25
03-19	2078220003	WAYNE PAPER	02/29/92	PAPER PURCHASED FOR KANSAS CITY DISTRICT OFFICE	149.23
03-26	2084370009	E THOMAS COLEMAN	03/15/92 -03/16/92	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT DC/KC/DC	312.00
03-26	2084370004	GARY CROSSLEY FORD, INC.	02/25/92 -02/27/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL F. SCHAEFER	40.00
03-26	2084370001	Do	03/03/92 -03/05/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL F. SCHAEFER	40.00
03-26	2084370003	HOOPER'S AUDIO-VISUAL	02/11/92	EQUIPMENT RENTED FOR A TOWN MEETING IN THE DISTRICT	127.00
03-26	2084370004	PETE'S AUTO SERVICE	03/11/92	GAS PURCHASED FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	44.22
03-26	2084370008	F. WILLIAM SCHAEFER	03/03/92 -03/02/92	REIMBURSEMENT FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL 350 MILES AT 27.5 PER MILE	96.25
03-26	2084370005	TARKIO AVALANCHE	03/03/92 -03/02/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	17.70
03-26	2084370006	THE WALL STREET JOURNAL	03/31/92 -03/30/93	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR	139.00
03-26	2084370007	JAMES M. ZAHND	02/03/92 -02/28/92	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS CHARGED TO EXECUTIVE ASST HOME PHONE	11.97
03-26	2085610012	AQUA COOL	02/13/92 -02/28/92	MONTHLY RENTAL AGREEMENT CHARGE PLUS 5 BOTTLES OF WATER DELIVERED	25.60
03-26	2085610013	THE MOTTER CO	03/01/92 -03/30/92	RENT: 851 NW 45TH ST. NO. GLADSTONE, MO	965.00
03-31	2086890109	(RECORDING SERVICES CHARGED)	02/01/92 -02/29/92	FEDERAL EXPRESS DELIVERY CHARGES	8.00
03-31	2090770009	FEDERAL EXPRESS CORP	03/14/92	REIMBURSEMENT FOR CAR RENTAL DURING OFFICIAL BUSINESS STAY IN THE DISTRICT	3.75
03-31	2090770004	BRIAN KILPENSTEIN	03/19/92 -03/20/92	REIMBURSEMENT FOR AIRFARE DC-KANSAS CITY-DC	50.96
03-31	2090770005	Do	03/19/92 -03/23/92	REIMBURSEMENT FOR AIRFARE DC-KANSAS CITY-DC	312.00
03-31	2090770006	MCI TELECOMMUNICATIONS	03/13/92	CAR PHONE FOR OUR KANSAS CITY DISTRICT OFFICE	6.55
03-31	2090770007	MOTOROLA CELLULAR SERVICE	02/01/92 -02/29/92	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	39.10
03-31	2090770002	SBMS, INC	03/16/92	MONTHLY DISTRICT CAR PHONE CHARGES	278.36
03-31	2090770008	F. WILLIAM SCHAEFER	03/12/92 -03/16/92	REIMBURSEMENT FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL 336 MILES @ 27.5 PER MILE	92.40
03-31	2090900048	UNITED PARCEL SERVICE	03/14/92	UNITED PARCEL DELIVERY CHARGES	59.75
03-31	2090900049	(EQUIPMENT ALLOWANCE)	03/01/92 -03/31/92		1,228.35
03-31	2090920103	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92 -03/31/92		10.40
03-31	2090931033	(DC TELEPHONE TOLLS CHARGED)	02/01/92 -02/29/92		210.00
03-31	2090931034	(DC TELEPHONE TOLLS CHARGED)	02/01/92 -02/29/92		509.95
03-31	2090931032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92 -02/29/92		450.00
03-31	2090931030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92 -02/29/92		180.20
03-31	2090931031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92 -02/29/92		227.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E THOMAS COLEMAN—Con.						
03-31	2091950374	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		1,637.25
				SALARIES		
				MEMBERS CLERK HIRE		133,060.05
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,135.61
						(271.00)
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-05	2051980013	U.S. TREASURY	09/07/90-10/06/90	REFUND DUE TO DUPLICATE PAYMENT		
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(271.00)
						163,924.66

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

ARMSTRONG, ALICE T	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00
ASHKENAZ, PETER L	01/01/92-03/31/92	PRESS SECRETARY	11,722.50
BLACK, BARRIE	01/01/92-02/29/92	LEGISLATIVE CORRESPONDENT	3,166.66
BROOKE, KAREN C	01/01/92-03/31/92	PERSONAL SECRETARY	9,381.24
BRYANT, CHESTER L	01/01/92-03/31/92	DISTRICT ASSISTANT	7,068.24
CABALLERO, THERESA	01/01/92-03/31/92	LEGIS	5,730.99
ELLIS, JOYCE S	01/01/92-03/31/92	OFFICE MANAGER	9,921.51
HERMAN, LISA ANN	01/01/92-03/31/92	STAFF ASSISTANT	4,689.00
HUMPHREYS, CARMEN P	01/01/92-03/31/92	DISTRICT ASSISTANT	5,624.25
LUTTBEG, CAROLINE B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,075.49
MATA, LUIS C	01/01/92-03/31/92	DISTRICT DIRECTOR	7,684.75
OLIVAS, G LORENA	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,868.74
REZA, VERONICA C	01/01/92-03/31/92	STAFF ASSISTANT	6,017.49
ROGERS, PAUL F	01/01/92-03/31/92	CHIEF OF STAFF	3,233.67
SANCHEZ-PREA, ANNA	01/01/92-03/31/92	DISTRICT ASSISTANT	6,209.01
SANCHEZ, JOSE LUIS	01/01/92-03/31/92	ADMIN ASST FOR LEGISLATION	6,000.00
SENTIGER, MICHELE	02/21/92-03/31/92	STAFF ASSISTANT	2,444.44
SPENCER, REBECCA	01/01/92-03/31/92	DISTRICT ASSISTANT	5,273.01
TORRES, MIGUEL A	01/01/92-03/31/92	DISTRICT ASSISTANT	4,689.00
TOTAL			163,924.66

EXPENSES

01-07	2003540024	POSTMASTER	12/02/91	POSTAGE	290.00
01-08	2005260009	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	TELEPHONE SERVICE	317.75
01-08	2005260010	CONGRESSIONAL BORDER CAUCUS	01/01/92-12/31/92	LSO DUES	100.00
01-08	2005260007	FEDERAL EXPRESS CORP	11/12/91	COURIER SERVICE	6.75
01-08	2005260006	Do	12/02/91	COURIER SERVICE	3.75
01-08	2005260008	MOTOROLA CELLULAR SERVICE	11/23/91-12/22/91	DISTRICT TELEPHONE	20.00
01-13	2008720033	AQUA COOL	10/01/91-11/01/91	WATER FOR WASHINGTON OFFICE	38.00
01-13	2008720031	Do	11/01/91-11/30/91	WATER FOR WASHINGTON OFFICE	32.80
01-13	2008720026	RONALD D COLEMAN	12/02/91-12/07/91	CAR RENTAL FOR MEMBER	143.42
01-13	2008720036	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	LSO DUES	300.00
01-13	2008720032	FEDERAL EXPRESS CORP	10/28/91-11/01/91	COURIER SERVICE	16.48
01-13	2008720026	Do	11/22/91	COURIER SERVICE	5.23
01-13	2008720029	NORTON BROTHERS	10/15/91-11/21/91	OFFICE SUPPLIES	13.53
01-13	2008720037	SAIS REVIEW	11/16/91-11/15/92	SUBSCRIPTION	28.00
01-13	2008720037	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTIONS FOR WASHINGTON OFFICE ONE YEAR	594.90
01-13	2008720028	REBECCA SPENCER	11/05/91-11/26/91	IN-DISTRICT MILEAGE 420 X 275	115.50
01-16	2010480014	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES	300.00
01-16	2010480029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	LSO DUES	900.00
01-16	2010480030	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	LSO DUES	500.00
01-16	2010480018	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	LSO DUES	600.00
01-16	2010480022	CURRENT HISTORY	01/01/92-12/31/92	LSO DUES	1,500.00
01-16	2010480019	DEMOCRATIC STUDY GROUP	12/01/91-11/30/92	SUBSCRIPTION	31.00
01-16	2010480011	DINERS CLUB	01/01/92-12/31/92	LSO DUES	4,100.00
01-16	2010480017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/13/92	HOTEL FOR STAFFER MIGUEL TORRES WHILE IN WASHINGTON	398.39
01-16	2010480027	FEDERAL EXPRESS CORP	01/01/92-12/31/92	LSO DUES	700.00
01-16	2010480028	Do	10/29/91-10/29/91	COURIER SERVICE	11.39
01-16	2010480013	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/05/91-12/06/91	COURIER SERVICE	9.91
01-16	2010480015	HOUSE EXPORT TASK FORCE	01/01/92-12/31/92	LSO DUES	1,000.00
01-16	2010480023	INTEL PUBLISHING GROUP, INC.	01/01/92-12/31/92	LSO DUES	750.00
01-16	2010480024	JEFF DAVIS COUNTY NEWS	01/01/92-12/31/92	LSO DUES	35.00
01-16	2010480025	TEXAS BANKING RED BOOK	01/01/92-12/31/92	LSO DUES	18.00
01-16	2010480021	TEXAS PRESS SERVICE	01/01/92-12/31/92	LSO DUES	24.00
01-16	2010480026	THE ALPINE AVALANCHE	08/01/91-07/31/92	SUBSCRIPTION	48.30
01-16	2010480020	THE TEXAS OBSERVER	01/01/92-12/31/92	SUBSCRIPTION	21.00
01-17	2014810001	CONGRESSIONAL QUARTERLY INC	09/23/91	NEWSPAPER SERVICE	27.00
01-17	2014810002	Do	11/01/91-11/30/91	SUBSCRIPTION	955.00
01-17	2014810003	NATIONAL JOURNAL	08/20/91-08/19/92	SUBSCRIPTION	1,258.00
01-17	2014810005	R. L. POLK & CO	01/01/92-12/31/92	QUARTERLY SUBSCRIPTION - WASHINGTON OFFICE	797.00
01-17	2014810004	AVIS RENT-A-CAR SYSTEM	01/01/92-12/31/92	MONITOR SUBSCRIPTION - BINDER	132.00
01-29	2024580020	DINERS CLUB	01/01/92-12/03/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	123.56
01-29	2024580017	Do	12/20/91-12/23/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	98.20
01-29	2024580018	JOSE LUIS SANCHEZ	01/01/92-01/02/92	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	50.02
01-29	2024580019	SOUTHWEST DISTRIBUTION	12/20/91-01/02/92	NEWSPAPER SUBSCRIPTION	92.26
01-30	2025670012	AVIS RENT-A-CAR SYSTEM	01/01/92-01/01/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	406.55
01-30	2025670009	DAVID L ANDRUKITIS	12/30/91-01/03/92	PRINTING	205.65
01-30	2025670008	Do	12/02/91	PRINTING	856.00
01-30	2025670007	DINERS CLUB	12/04/91-12/09/91	HOTEL FOR STAFFER MIKE TORRES WHILE IN WASHINGTON	130.00
01-30	2025670011	Do	12/09/91-12/13/91	AIRFARE FOR STAFFER MIGUEL TORRES FROM DISTRICT TO DC AND RETURN#21572532815	398.39
01-30	2025670010	FEDERAL EXPRESS CORP	12/09/91-12/14/91	COURIER SERVICE	298.00
01-30	2025670003	JOSE LUIS SANCHEZ	08/05/91-08/06/91	MEALS FOR STAFFER WHILE IN DISTRICT	6.16
01-30	2025670004	Do	11/18/91-11/19/91	TAXI FARE FOR STAFFER TRAVELLING FROM DISTRICT TO WASHINGTON	28.45
01-30	2025670006	SOUTHWEST DISTRIBUTION	11/19/91	NEWSPAPER	17.00
01-30	2025670005	Do	12/23/91-01/01/92	NEWSPAPER	6.90
			12/24/91-01/01/92		3.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
01-31	2029400009	DAVID I. ANDRIUKITS	12/20/91	HISTORICAL CALENDARS	424.00	
01-31	2029400006	DINERS CLUB	12/20/91-01/03/92	AIRFARE FOR STAFFER JOSE SANCHEZ	316.00	
01-31	2029400005	Do	12/30/91-01/06/92	AIRFARE FOR MEMBER TRAVEL DC-EL PASO-DC	316.00	
01-31	2029400021	ANNA SANCHEZ-PEREZ	11/04/91-11/07/91	U.S. NAVAL ACADEMY TRIP FOR STAFFER	180.00	
01-31	2029400022	VAN HORN ADVOCATE	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION	18.00	
01-31	2029931664	(LC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00	
01-31	2029931663	(LC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		854.17	
01-31	2029931665	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00	
01-31	2029931662	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		321.58	
01-31	2031900873	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,581.97	
01-31	2031950859	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(46.09)	
01-31	2031950858	Do	01/01/92-01/31/92	COURIER SERVICE	817.38	
02-12	2041440010	FEDERAL EXPRESS CORP	12/20/91	COURIER SERVICE	5.23	
02-12	2041440011	Do	12/23/91	PRINTING NEWSLETTER	3.99	
02-12	2041440012	MEDIA PLUS	12/01/91-12/31/91	NEWSPAPER SERVICE	6,102.00	
02-12	2041440009	TEXAS PRESS SERVICE	12/01/91-12/31/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	44.10	
02-19	2046590013	AVIS RENT-A-CAR SYSTEM	01/14/92-01/15/92	MEALS FOR MEMBER WHILE IN DISTRICT	114.58	
02-19	2046590019	RONALD D COLEMAN	01/06/92-01/14/92	CONGRESSIONAL INSIGHT SUBSCRIPTION	28.87	
02-19	2046590008	CONGRESSIONAL QUARTERLY INC	04/15/92-04/14/93	AIRFARE FOR STAFFER CARMEN HUMPHREYS TRAVEL FROM EL PASO TO DC AND RETURN	319.00	
02-19	2046590020	DINERS CLUB	01/23/92-01/29/92		334.00	
02-19	2046590015	FEDERAL EXPRESS CORP	01/08/92	COURIER SERVICE	4.80	
02-19	2046590017	Do	01/09/92	COURIER SERVICE	10.47	
02-19	2046590018	Do	01/15/92-01/16/92	COURIER SERVICE	7.74	
02-19	2046590016	Do	01/17/92	COURIER SERVICE	12.09	
02-19	2046590009	FOREIGN AFFAIRS	02/01/92-01/31/93	SUBSCRIPTION	32.00	
02-19	2046590011	MEDICINE AND HEALTH	05/01/92-04/30/93	SUBSCRIPTION	450.00	
02-19	2046590014	OFFICIAL AIRLINE GUIDE	03/01/92-03/01/93	POCKET SUBSCRIPTION	81.00	
02-19	2046590012	TEXAS MONTHLY	04/01/92-04/01/93	SUBSCRIPTION	21.00	
02-19	2046590017	WASHINGTON POST WEEKLY	05/19/92-05/18/93	SUBSCRIPTION	36.00	
02-19	2048450009	NORTON BROTHERS	11/07/91-12/17/91	DISTRICT OFFICE FURNITURE	1,400.00	
02-21	2046500002	AQUA COOL	12/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	32.80	
02-21	2046500003	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	TELEPHONE SERVICE	317.75	
02-21	2046500004	RONALD D COLEMAN	12/30/91	MEALS FOR MEMBER WHILE IN DISTRICT	12.70	
02-21	2046500008	EL PASO TIMES, INC	01/02/92-01/02/93	SUBSCRIPTION	66.00	
02-21	2046500006	FEDERAL EXPRESS CORP	01/03/92	COURIER SERVICE	8.73	
02-21	2046500005	MEDIA PLUS	12/31/91	PRINTING NEWSLETTER	5,243.91	
02-21	2046500009	MOTOROLA CELLULAR SERVICE	12/23/91-01/22/92	WASHINGTON DC LOCAL TELEPHONE SERVICE	14.30	
02-21	2046500010	SOUTHWEST DISTRIBUTION, INC	02/19/92-01/01/93	NEWSPAPER SUBSCRIPTION	192.95	
02-21	2046500007	WINKLER COUNTY NEWS	02/23/92-02/22/93	SUBSCRIPTION	30.00	
02-25	2049480020	AVIS RENT-A-CAR SYSTEM	10/25/91-10/28/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	111.17	
02-25	2049480017	Do	01/23/92-01/26/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	137.81	
02-25	2049480018	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	WASHINGTON DC LOCAL MOBILE TELEPHONE SERVICE	27.38	
02-25	2049480019	DINERS CLUB	12/19/91-12/24/91	AIRFARE FOR MEMBER TRAVEL #7644 EL PASO-DC-EL PASO	298.00	
02-25	2049480014	Do	01/13/92-01/17/92	AIRFARE FOR MEMBER TRAVEL TO DISTRICT # 6001 DC-EL PASO-DC	167.00	

02-25	2049480015	Do	01/20/92-01/22/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	76.70
02-25	2049480016	JOSE LUIS SANCHEZ	01/20/92-01/23/92	TAXI FOR STAFFER JOSE SANCHEZ TO AND FROM AIRPORT WHILE TRAVELING TO DISTRICT	31.00
02-25	2050260015	CAROLINE B LUTTBEG	01/12/92-01/15/92	MEALS FOR STAFFER CARRIE LUTTBEG WHILE IN DISTRICT	39.59
02-25	2050260020	Do	01/12/92-01/15/92	TAXI TO AIRPORT FOR STAFFER CARRIE LUTTBEG WHILE TRAVELLING TO DISTRICT	8.00
02-25	2050260021	MIT PRESS JOURNALS	05/09/92-05/08/93	SUBSCRIPTION FOR WASHINGTON QUARTERLY	30.00
02-25	2050260022	NATIONAL JOURNAL	01/24/92	NATIONAL JOURNAL BINDERS FOR DISTRICT	30.00
02-25	2050260016	WESTIN PASO DEL NORTE	01/12/92-01/15/92	LODGING AND MEALS FOR STAFFER CARRIE LUTTBEG WHILE IN DISTRICT	217.81
02-25	2052700014	AVIS RENT-A-CAR SYSTEM	01/23/92-01/26/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	137.81
02-25	2052700015	DINERS CLUB	01/12/92-01/15/92	AIRFARE FOR STAFFERCARRIE LUTTBEG #0652 EL PASO-DC-EL PASO	334.00
02-25	2052700016	Do	01/14/92-01/14/92	AIRFARE FOR STAFFER ANNA SANCHEZ PEREA TO TRAVEL TO DALLAS, TX, FOR HHS SEMINAR AND RETURN #8103	234.00
02-25	2052700017	CAROLINE B LUTTBEG	01/12/92-01/15/92	CAR RENTAL FOR STAFFER CARRIE LUTTBEG WHILE IN DISTRICT	92.40
02-25	2052700013	REBECCA SPENCER	01/07/92-01/28/92	IN DISTRICT MILEAGE 448 X 275	123.20
02-27	2052790005	TEXAS TECH HEALTH SCIENCE CENTER	01/14/92	CUSTODIAL FEES RELATING TO TOWN HALL MEETING IN DISTRICT	122.75
02-27	2056760027	AQUA COOL	01/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	38.00
02-27	2056760009	DINERS CLUB	02/02/92-02/07/92	AIRFARE FOR STAFFER JOSE SANCHEZ #6106 DC-EL PASO-DC	334.00
02-27	2056760010	Do	02/02/92-02/07/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	198.71
02-27	2056760008	FEDERAL EXPRESS CORP	01/16/92	COURIER SERVICE	3.75
02-27	2056760007	Do	01/27/92	COURIER SERVICE	10.81
02-28	2056550011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	LSO DUES	750.00
02-28	2056550012	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/07/91	WASHINGTON MOBILE TELEPHONE SERVICE	23.74
02-28	2056550010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	LSO DUES	250.00
02-28	2059330001	ROSA MARIA BODELLA	01/14/92	TRANSLATION SERVICES AT TOWN HALL MEETING IN DISTRICT	100.00
02-28	2059330002	TEXAS TECH HEALTH SCIENCE CENTER	01/14/92	RISERS RENTAL FOR PANEL DISCUSSION AND BATTERY DEPOSIT FOR TRANSLATION EQUIPMENT RE. TOWN HALL MEETING	80.00
02-29	2057931660	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00
02-29	2057931661	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		859.96
02-29	2057931659	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		675.00
02-29	2057931658	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,876.21
02-29	2059900624	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		1,581.97
02-29	2059950666	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		1,078.91
03-04	2060530004	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-02/29/92	WASHINGTON TELEPHONE SERVICE	19.02
03-04	2060530002	DINERS CLUB	01/05/92-02/04/92	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN #4368 DC-EL PASO-DC	334.00
03-04	2060530001	FEDERAL EXPRESS CORP	02/05/92-02/16/92	COURIER SERVICE	13.27
03-04	2060530003	MOTOROLA CELLULAR SERVICE	02/04/92	DISTRICT TELEPHONE SERVICE	13.52
03-04	2060530007	TEXAS PRESS SERVICE	01/01/92-01/31/92	NEWSPAPER SERVICE	45.85
03-05	2063500007	DAVID L ANDRUKITIS	01/31/92	PRINTING BUSINESS CARDS	33.50
03-05	2063500006	FEDERAL EXPRESS CORP	01/28/92	COURIER SERVICE	3.75
03-05	2063500023	MIT PRESS JOURNALS	01/23/92-02/22/92	INTERNATIONAL SECURITY SUBSCRIPTION	30.00
03-05	2063500009	JOSE LUIS SANCHEZ	02/02/92-02/07/92	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	86.23
03-05	2063500008	Do	02/08/92	TAXI FROM AIRPORT FOR STAFFER JOSE SANCHEZ WHILE TRAVELLING TO DISTRICT AND RETURN	16.00
03-06	2049910223	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT EL PASO DISTRICT OFFICE	6,101.00
03-06	2049910231	Do	01/01/92-03/31/92	RENT PECOS, TX	584.00
03-10	2066470006	POSTMASTER	02/14/92	POSTAGE	87.00
03-12	2070240011	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	DISTRICT TELEPHONE SERVICE	317.75
03-12	2070240010	AVIS RENT-A-CAR SYSTEM	02/05/92-02/16/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	525.42
03-12	2070240009	FEDERAL EXPRESS CORP	02/10/92	COURIER SERVICE	5.23
03-12	2070240008	Do	02/12/92	COURIER SERVICE	10.46
03-12	2070240012	TEXAS STATE DIRECTORY PRESS	02/18/92	REFERENCE BOOKS	79.35
03-31	2087440014	AVIS RENT-A-CAR SYSTEM	02/20/92-02/26/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	260.00
03-31	2087440017	RONALD D COLEMAN	02/12/92-02/24/92	FUEL FOR STAFFER CAR FOR MEMBER WHILE IN DISTRICT	27.00
03-31	2087440015	DINERS CLUB	02/19/92-02/21/92	AIRFARE FOR STAFFER PAUL ROGERS TRAVEL TO DISTRICT & RETRUN #0988 DC-EL PASO-DC	334.00
03-31	2087440018	Do	02/19/92-02/21/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	70.95
03-31	2087440016	Do	02/20/92-02/23/92	AIRFARE FOR MEMBER TRAVEL DISTRICT AND RETURN DC-EL PASO-DC #0908	334.00
03-31	2090900608	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,038.48
03-31	2090900668	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
03-31	2090931669	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			818.78
03-31	2090931667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			675.00
03-31	2090931666	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			2,017.91
03-31	2091950590	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			421.29
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			115,289.99	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			65,787.65	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-15	2027990011	METRO MOBILE CTS	01/20/91-02/19/91	REFUND DUE TO DISCONTINUENCE OF SERVICE		(25.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(25.00)	
TOTAL					181,052.64	
OFFICE OF THE HON. BARBARA-ROSE COLLINS						
SALARIES						
		BAKER, ALFREDA	01/01/92-03/31/92	DISTRICT EXECUTIVE ASSISTANT	7,374.99	
		BLAKE, FREDERICK H	01/01/92-03/31/92	PRESS SECRETARY	7,500.00	
		BRISSETT, MONICA A	01/01/92-03/27/92	LEGISLATIVE AIDE/ APPOINTMENTS	4,519.16	
		COOPER, MEREDITH K	01/01/92-02/29/92	OFFICE MANAGER	6,666.66	
		Do	03/01/92-03/31/92	CHIEF OF STAFF/ ADMIN ASST	4,583.33	
		DEESE, GREGORY N, II	02/14/92-03/31/92	COMPUTER SPECIALIST	2,350.00	
		GARTINKEI, ANDREW J	01/01/92-02/29/92	LEGISLATIVE ASSISTANT	4,166.66	
		Do	03/01/92-03/31/92	LEGISLATIVE DIRECTOR	2,500.00	
		GORYCA, WENDY	01/01/92-02/29/92	PART-TIME EMPLOYEE	2,333.34	
		HARRIS, MILTON	01/01/92-03/31/92	COMMUNITY RELATIONS LIAISON	6,249.99	
		HAYNES, STEVEN	01/01/92-01/31/92	STAFF ASSISTANT	1,500.00	
		JACKSON, DOROTHY R	01/01/92-02/29/92	ADMINISTRATIVE ASSISTANT	9,166.66	
		KIRK, HATTIE M	01/01/92-03/31/92	STAFF ASSISTANT	5,199.99	
		MONGO, ADOLPH	01/01/92-03/31/92	DISTRICT MANAGER	11,750.01	
		MURILLO, JESUS	01/01/92-03/31/92	CASEWORKER	6,249.99	
		NEWTON, SHERRY A	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	6,375.00	
		RUSSELL, CAROLYN V	01/20/92-03/31/92	DISTRICT AIDE	7,100.00	
		STANTON, GEORGE L	01/01/92-03/31/92	SPECIAL PROJECTS DIRECTOR	7,500.00	

01/01/92-02/18/92
01/06/92-03/31/92
01/01/92-02/29/92
03/01/92-03/31/92

STILL, KATHRYN L.
THOMAS, SAMUEL III
WALTON, CASSANDRA L.
Do

EXPENSES

01-07	2003540027	POSTMASTER	12/06/91
01-16	2011460007	DAVID L ANDRUKITIS	11/20/91-11/20/91
01-16	2011460001	DINERS CLUB	12/05/91-12/15/91
01-16	2011460006	Do	12/12/91-12/13/91
01-16	2011460009	ELECTRICAL INSPECTION& SERVICING, INC.	07/25/91
01-16	2011460010	Do	10/24/91-11/26/91
01-16	2011460003	FEDERAL EXPRESS CORP	11/08/91-11/08/91
01-16	2011460004	Do	11/30/91-11/30/91
01-16	2011460002	"MICRO TIME MANAGEMENT SYSTEMS.	12/06/91-12/06/91
01-16	2011460026	SHERY A NEWTON	12/04/91-12/04/91
01-16	20113310004	POPULIST CAUCUS	12/12/91-12/12/91
01-16	2013310004	GREAT BEAR SPRING CO	11/30/91-11/30/91
01-16	20133100011	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	12/22/91-12/22/91
01-29	2028890132	LAFAYETTE TOWERS	12/22/91-12/22/91
01-31	2029931528	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92
01-31	2029931529	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91
01-31	2029931527	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91
01-31	2029931525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91
01-31	2029931526	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91
01-31	2031900809	Do	01/01/92-01/31/92
01-31	2031900808	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91
01-31	2031950491	Do	01/01/92-01/31/92
02-05	2031230012	DAVID L ANDRUKITIS	12/09/91
02-05	2031230024	Do	12/31/91
02-05	2031230011	ELECTRICAL INSPECTION& SERVICING, INC.	11/26/91-12/27/91
02-05	2031230007	FEDERAL EXPRESS CORP	01/04/91
02-05	2031230002	Do	10/25/91-10/25/91
02-05	2031230003	Do	12/14/91-12/14/91
02-05	2031230004	Do	12/20/91-12/20/91
02-05	2031230005	Do	12/28/91-12/28/91
02-05	2031230008	GREAT BEAR SPRING CO	12/04/91-12/31/91
02-05	2031230018	MILTON HARRIS	12/06/91-12/06/91
02-05	2031230009	Do	12/10/91-12/19/91
02-05	2031230001	XEROX CORPORATION	12/16/91-12/16/91
02-05	2031230013	Do	12/26/91
02-05	2031230023	Do	12/27/91-12/27/91
02-05	2031640020	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91
02-05	2031640005	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92
02-05	2031640018	DAVID L ANDRUKITIS	12/02/91
02-05	2031640006	Do	12/31/91
02-05	2031640013	WENDY GORYCA	12/06/91-12/06/91
02-05	2031640017	HUDSON WASHINGTON DIRECTORY	12/31/91-12/31/91
02-05	2031640019	DOROTHY R. JACKSON	12/07/91-12/08/91
02-05	2031640019	MCJ	12/19/91-12/19/91
02-05	2031640015	RADIO TV REPORTS INC	11/25/91-11/25/91
02-05	2031640016	Do	12/09/91-12/09/91
02-05	2031640007	GEORGE L STANTON	10/19/91-11/19/91

SYSTEMS MANAGER
LEGISLATIVE CORRESPONDENT
PERSONAL ASST/DIST SCHEDULER
STAFF ASSISTANT

01/01/92-02/18/92
01/06/92-03/31/92
01/01/92-02/29/92
03/01/92-03/31/92

STILL, KATHRYN L.
THOMAS, SAMUEL III
WALTON, CASSANDRA L.
Do

EXPENSES

01-07	2003540027	POSTMASTER	12/06/91
01-16	2011460007	DAVID L ANDRUKITIS	11/20/91-11/20/91
01-16	2011460001	DINERS CLUB	12/05/91-12/15/91
01-16	2011460006	Do	12/12/91-12/13/91
01-16	2011460009	ELECTRICAL INSPECTION& SERVICING, INC.	07/25/91
01-16	2011460010	Do	10/24/91-11/26/91
01-16	2011460003	FEDERAL EXPRESS CORP	11/08/91-11/08/91
01-16	2011460004	Do	11/30/91-11/30/91
01-16	2011460002	"MICRO TIME MANAGEMENT SYSTEMS.	12/06/91-12/06/91
01-16	2011460026	SHERY A NEWTON	12/04/91-12/04/91
01-16	20113310004	POPULIST CAUCUS	12/12/91-12/12/91
01-16	2013310004	GREAT BEAR SPRING CO	11/30/91-11/30/91
01-16	20133100011	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	12/22/91-12/22/91
01-29	2028890132	LAFAYETTE TOWERS	12/22/91-12/22/91
01-31	2029931528	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92
01-31	2029931529	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91
01-31	2029931527	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91
01-31	2029931525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91
01-31	2029931526	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91
01-31	2031900809	Do	01/01/92-01/31/92
01-31	2031900808	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91
01-31	2031950491	Do	01/01/92-01/31/92
02-05	2031230012	DAVID L ANDRUKITIS	12/09/91
02-05	2031230024	Do	12/31/91
02-05	2031230011	ELECTRICAL INSPECTION& SERVICING, INC.	11/26/91-12/27/91
02-05	2031230007	FEDERAL EXPRESS CORP	01/04/91
02-05	2031230002	Do	10/25/91-10/25/91
02-05	2031230003	Do	12/14/91-12/14/91
02-05	2031230004	Do	12/20/91-12/20/91
02-05	2031230005	Do	12/28/91-12/28/91
02-05	2031230008	GREAT BEAR SPRING CO	12/04/91-12/31/91
02-05	2031230018	MILTON HARRIS	12/06/91-12/06/91
02-05	2031230009	Do	12/10/91-12/19/91
02-05	2031230001	XEROX CORPORATION	12/16/91-12/16/91
02-05	2031230013	Do	12/26/91
02-05	2031230023	Do	12/27/91-12/27/91
02-05	2031640020	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91
02-05	2031640005	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92
02-05	2031640018	DAVID L ANDRUKITIS	12/02/91
02-05	2031640006	Do	12/31/91
02-05	2031640013	WENDY GORYCA	12/06/91-12/06/91
02-05	2031640017	HUDSON WASHINGTON DIRECTORY	12/31/91-12/31/91
02-05	2031640019	DOROTHY R. JACKSON	12/07/91-12/08/91
02-05	2031640019	MCJ	12/19/91-12/19/91
02-05	2031640015	RADIO TV REPORTS INC	11/25/91-11/25/91
02-05	2031640016	Do	12/09/91-12/09/91
02-05	2031640007	GEORGE L STANTON	10/19/91-11/19/91

SYSTEMS MANAGER
LEGISLATIVE CORRESPONDENT
PERSONAL ASST/DIST SCHEDULER
STAFF ASSISTANT

01/01/92-02/18/92
01/06/92-03/31/92
01/01/92-02/29/92
03/01/92-03/31/92

STILL, KATHRYN L.
THOMAS, SAMUEL III
WALTON, CASSANDRA L.
Do

EXPENSES

01-07	2003540027	POSTMASTER	12/06/91
01-16	2011460007	DAVID L ANDRUKITIS	11/20/91-11/20/91
01-16	2011460001	DINERS CLUB	12/05/91-12/15/91
01-16	2011460006	Do	12/12/91-12/13/91
01-16	2011460009	ELECTRICAL INSPECTION& SERVICING, INC.	07/25/91
01-16	2011460010	Do	10/24/91-11/26/91
01-16	2011460003	FEDERAL EXPRESS CORP	11/08/91-11/08/91
01-16	2011460004	Do	11/30/91-11/30/91
01-16	2011460002	"MICRO TIME MANAGEMENT SYSTEMS.	12/06/91-12/06/91
01-16	2011460026	SHERY A NEWTON	12/04/91-12/04/91
01-16	20113310004	POPULIST CAUCUS	12/12/91-12/12/91
01-16	2013310004	GREAT BEAR SPRING CO	11/30/91-11/30/91
01-16	20133100011	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	12/22/91-12/22/91
01-29	2028890132	LAFAYETTE TOWERS	12/22/91-12/22/91
01-31	2029931528	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92
01-31	2029931529	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91
01-31	2029931527	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91
01-31	2029931525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91
01-31	2029931526	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91
01-31	2031900809	Do	01/01/92-01/31/92
01-31	2031900808	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91
01-31	2031950491	Do	01/01/92-01/31/92
02-05	2031230012	DAVID L ANDRUKITIS	12/09/91
02-05	2031230024	Do	12/31/91
02-05	2031230011	ELECTRICAL INSPECTION& SERVICING, INC.	11/26/91-12/27/91
02-05	2031230007	FEDERAL EXPRESS CORP	01/04/91
02-05	2031230002	Do	10/25/91-10/25/91
02-05	2031230003	Do	12/14/91-12/14/91
02-05	2031230004	Do	12/20/91-12/20/91
02-05	2031230005	Do	12/28/91-12/28/91
02-05	2031230008	GREAT BEAR SPRING CO	12/04/91-12/31/91
02-05	2031230018	MILTON HARRIS	12/06/91-12/06/91
02-05	2031230009	Do	12/10/91-12/19/91
02-05	2031230001	XEROX CORPORATION	12/16/91-12/16/91
02-05	2031230013	Do	12/26/91
02-05	2031230023	Do	12/27/91-12/27/91
02-05	2031640020	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91
02-05	2031640005	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92
02-05	2031640018	DAVID L ANDRUKITIS	12/02/91
02-05	2031640006	Do	12/31/91
02-05	2031640013	WENDY GORYCA	12/06/91-12/06/91
02-05	2031640017	HUDSON WASHINGTON DIRECTORY	12/31/91-12/31/91
02-05	2031640019	DOROTHY R. JACKSON	12/07/91-12/08/91
02-05	2031640019	MCJ	12/19/91-12/19/91
02-05	2031640015	RADIO TV REPORTS INC	11/25/91-11/25/91
02-05	2031640016	Do	12/09/91-12/09/91
02-05	2031640007	GEORGE L STANTON	10/19/91-11/19/91

SYSTEMS MANAGER
LEGISLATIVE CORRESPONDENT
PERSONAL ASST/DIST SCHEDULER
STAFF ASSISTANT

01/01/92-02/18/92
01/06/92-03/31/92
01/01/92-02/29/92
03/01/92-03/31/92

STILL, KATHRYN L.
THOMAS, SAMUEL III
WALTON, CASSANDRA L.
Do

EXPENSES

01-07	2003540027	POSTMASTER	12/06/91
01-16	2011460007	DAVID L ANDRUKITIS	11/20/91-11/20/91
01-16	2011460001	DINERS CLUB	12/05/91-12/15/91
01-16	2011460006	Do	12/12/91-12/13/91
01-16	2011460009	ELECTRICAL INSPECTION& SERVICING, INC.	07/25/91
01-16	2011460010	Do	10/24/91-11/26/91
01-16	2011460003	FEDERAL EXPRESS CORP	11/08/91-11/08/91
01-16	2011460004	Do	11/30/91-11/30/91
01-16	2011460002	"MICRO TIME MANAGEMENT SYSTEMS.	12/06/91-12/06/91
01-16	2011460026	SHERY A NEWTON	12/04/91-12/04/91
01-16	20113310004	POPULIST CAUCUS	12/12/91-12/12/91
01-16	2013310004	GREAT BEAR SPRING CO	11/30/91-11/30/91
01-16	20133100011	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	12/22/91-12/22/91
01-29	2028890132	LAFAYETTE TOWERS	12/22/91-12/22/91
01-31	2029931528	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92
01-31	2029931529	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91
01-31	2029931527	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91
01-31	2029931525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91
01-31	2029931526	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91
01-31	2031900809	Do	01/01/92-01/31/92
01-31	2031900808	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91
01-31	2031950491	Do	01/01/92-01/31/92
02-05	2031230012	DAVID L ANDRUKITIS	12/09/91
02-05	2031230024	Do	12/31/91
02-05	2031230011	ELECTRICAL INSPECTION& SERVICING, INC.	11/26/91-12/27/91
02-05	2031230007	FEDERAL EXPRESS CORP	01/04/91
02-05	2		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
02-05	2031640008	Do	11/08/91-11/08/91	REIMBURSEMENT - SUPPLIES POSTER BOARD USED FOR MILITARY ACADEMY DAY PROGRAM IN DISTRICT OFFBUSINESS	5.32	
02-05	2031640011	Do	12/05/91-12/05/91	MILAGE - REIMBURSEMENT DETROIT TO LANSING (160 MILES R/T) TO ATTEND A CONFERENCE ON HOUSING (OFF BUS)	43.20	
02-05	2031640014	Do	12/05/91-12/05/91	REIMBURSEMENT - PARKING IN DISTRICT ON OFFICIAL BUSINESS - (MTG W/CONST TO DISCUSS THE MILITARY SERV)	3.00	
02-05	2031640010	Do	12/10/91-12/15/91	GASOLINE AND TOLLS - REIMBURSEMENT DETROIT, MI TO WASHINGTON, D.C. AND RETURN TO DETROIT (OFF BUSINESS)	78.40	
02-05	2031640012	Do	01/06/92-01/06/92	REIMBURSEMENT - PAYMENT FOR A COPY OF THE DETROIT CITY CHARTER (OFFICIAL BUSINESS)	4.00	
02-06	2036200009	POSTMASTER	12/18/91	500 1ST CLASS STAMPS	145.00	
02-11	2034220007	DINERS CLUB	12/06/91-12/08/91	REIMBURSEMENT-AIRFARE WASHINGTON, DC TO DETROIT & RETURN-DOROTHY JACKSON OFFICIAL BUSINESS	224.00	
02-11	2034220006	Do	12/06/91-12/08/91	REIMBURSEMENT-HOTEL OMNI-DETROIT, MI. DOROTHY JACKSON-OFFICIAL BUSINESS	221.48	
02-11	2034220010	Do	12/07/91-12/08/91	REIMBURSEMENT-MEALS WHILE IN DETROIT, MICHIGAN DISTRICT OFFICE ON OFFICIAL BUSINESS	25.62	
02-11	2034220008	Do	12/07/91-12/10/91	REIMBURSEMENT-RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS-DOROTHY JACKSON	105.85	
02-11	2034220011	Do	12/16/91-01/13/92	AIRFARE - WASH DC TO DETROIT & RETURN HON. BARBARA-ROSE COLLINS	224.00	
02-11	2034220013	Do	12/19/91-12/20/91	REIMBURSEMENT-HOTEL, DETROIT, MI-MEREDITH COOPER ON OFFICIAL BUSINESS	121.49	
02-11	2034220012	Do	12/19/91-12/28/91	REIMBURSEMENT-AIRFARE-WASH, DC TO DETROIT & RETURN MEREDITH COOPER ON OFFICIAL BUSINESS	224.00	
02-11	2034220019	Do	12/19/91-12/28/91	REIMBURSEMENT-RENTAL CAR MEREDITH COOPER DISTRICT OFFICE	293.09	
02-11	2034220014	Do	01/03/92	REIMBURSEMENT-AIRFARE-WASHINGTON, DC TO DETROIT, MI & RETURN DOROTHY JACKSON ON OFFICIAL BUSINESS	268.00	
02-11	2034220009	DOROTHY R. JACKSON	12/06/91-12/08/91	REIMBURSEMENT-TAXI WASHINGTON NATIONAL AIRPORT OFFICIAL BUSINESS	19.00	
02-11	2034220015	Do	01/03/92	MEALS-REIMBURSEMENT DISTRICT TRAVEL-OFFICIAL BUSINESS-DETROIT, MI	19.97	
02-11	2034220016	Do	01/03/92	TAXI-REIMBURSEMENT-WASH, NATIONAL AIRPORT (OFFICIAL BUSINESS)	18.00	
02-19	2046910001	BONDED JANITOR & MAINTENANCE SERVICE	01/20/92-01/20/92	MAINTENANCE SERVICE RENDERED FOR THE DISTRICT OFFICE-1543 E LAFAYETTE, DETROIT MI FOR MONTH OF JAN	266.15	
02-19	2046910008	DAVID L ANDRUKITIS	12/31/91	5 CALLING CARDS (CASSANDRA WALTON) (SHERRY NEWTON) (SAMUEL THOMAS) (MONICA BRISSETT) (RICK BLAKE)	112.50	
02-19	2046910012	DINERS CLUB	10/24/91-10/25/91	REIMBURSEMENT-ROUNDTRIP AIRFARE WASH DC TO DET & RETURN-TERRI SCHROEDER (OFFICIAL BUSINESS)	224.00	
02-19	2046910002	Do	11/27/91-12/28/91	REIMBURSEMENT-RENTAL CAR USE DISTRICT - HON BARBARA-ROSE COLLINS	710.59	
02-19	2046910004	Do	12/06/91-12/07/91	REIMBURSEMENT - AIRFARE DETROIT TO WASHINGTON & RETURN - OFFICIAL BUSINESS ADOLPH MONGO	224.00	
02-19	2046910003	Do	12/28/91-01/13/92	REIMBURSEMENT - RENTAL CAR USE - DISTRICT - HON BARBARA-ROSE COLLINS	514.80	
02-19	2046910005	Do	01/13/92-01/13/92	REIMBURSEMENT - GASOLINE FOR HON BARBARA-ROSE COLLINS RENTAL CAR	9.22	
02-19	2046910009	Do	01/15/92-01/21/92	REIMBURSEMENT-AIRFARE WASH DC TO DETROIT & RETURN - HON BARBARA-ROSE COLLINS	268.00	
02-19	2046910011	Do	01/16/92	REIMBURSEMENT-ROUNDTRIP TRAVEL-WASH, DC TO DETROIT & RETURN TO DC SHERRY NEWTON (OFFICIAL BUSINESS)	268.00	
02-19	2046910010	Do	01/22/92-01/27/92	REIMBURSEMENT - AIRFARE WASH DC TO DETROIT & RETURN - HON BARBARA-ROSE COLLINS	268.00	
02-19	2046910006	FEDERAL EXPRESS CORP	01/20/92	3 AIRBILLS	13.69	
02-19	2046910007	Do	01/25/92	2 AIRBILLS	26.65	
02-19	2046910013	TERRI SCHROEDER	10/24/91-10/24/91	REIMBURSEMENT-HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS	72.80	
02-19	2046910014	Do	10/24/91-10/24/91	REIMBURSEMENT-MEALS DETROIT, MICHIGAN ON OFFICIAL BUSINESS	27.28	
02-19	2046910015	Do	10/25/91-10/25/91	REIMBURSEMENT-TAXI NATIONAL AIRPORT TO LONGWORTH HOB OFFICIAL BUSINESS	8.20	
02-24	2059950021	(H/S SERVICES CHARGED)	02/24/92	1/27, 28 & 29/92	750.00	
02-25	205210007	POSTMASTER	01/31/92	500 1ST CLASS STAMPS (29¢ PER MILE)	145.00	
02-25	205230010	Do	01/17/92	500-1ST CLASS STAMPS	145.00	

02-25	2052230009	Do	500 1ST CLASS STAMPS (@.29c)	01/28/92	145.00
02-26	2056690133	LAFAYETTE TOWERS	RENT 1543 E. LAFAYETTE DETROIT, MI	02/01/92	1,050.00
02-27	2052790025	CITY AND STATE	1 YEAR SUBSCRIPTION	12/12/91-12/12/92	30.00
02-27	2052790011	BARBARA ROSE COLLINS	REIMBURSEMENT-REFRESHMENTS-WORKING MTG IN DISTRICT WITH CONSTITUENT TO DISCUSS UNEMPLOYMENT	01/27/92	10.30
02-27	2052790009	CRAIN'S DETROIT BUSINESS	52 ISSUES (SUBSCRIPTION)	12/12/91-12/12/92	30.00
02-27	2052790012	DINERS CLUB	REIMB-REFRESHMENTS WORKING MTG WITH CONSTITUENTS TO DISCUSS UNEMPLOYMENT IN DET.-MEMBE (OPUS ONE DET)	01/09/92	112.00
02-27	2052790010	THE NATIONAL	1 YEAR SUBSCRIPTION	12/12/91-12/12/91	24.00
02-27	2052790008	THE NEW YORK TIMES SALES, INC.	1 YEAR SUBSCRIPTION	12/19/91-02/19/92	32.50
02-27	2056760017	FREDERICK H BLAKE	TAXI REIMBURSEMENT-RETRO WASH. D.C. (OFFICIAL BUSINESS)	01/30/92-01/30/92	2.05
02-27	2056760016	Do	REIMBURSEMENT-GASOLINE FOR TRAVEL IN DISTRICT	01/31/92-02/02/92	32.00
02-27	2056760013	BARBARA ROSE COLLINS	REIMBURSEMENT-GASOLINE FOR TRAVEL IN DISTRICT	12/23/91-01/11/92	46.16
02-27	2056760012	Do	REIMBURSEMENT-WORKING MEETING WITH CONSTITUENTS TO DISCUSS THE TRANSPORTATION/HIGHWAY BILL.	01/09/92-01/09/92	268.00
02-27	2056760014	DINERS CLUB	REIMBURSEMENT-AIRFARE ROUNDTRIP-WASH. D.C. TO DETROIT & RETURN-RICK BLAKE (OFFICIAL BUSINESS)	01/31/92-02/02/92	288.00
02-27	2056760015	Do	REIMBURSEMENT-HOTEL DETROIT, MICHIGAN RICK BLAKE (OFFICIAL BUSINESS)	01/31/92-02/02/92	222.60
02-27	2056760018	Do	REIMBURSEMENT-AIRFARE WASH. D.C. TO DETROIT & RETURN TO WASH. D.C. MEREDITH COOPER OFFICIAL BUSINESS	01/31/92-02/03/92	258.00
02-27	2056760019	Do	REIMBURSEMENT-HOTEL DETROIT, MICHIGAN OFFICIAL BUSINESS MEREDITH COOPER	01/31/92-02/03/92	258.83
02-27	2056760028	Do	AIRFARE-ROUNDTRIP WASH. D.C. TO DETROIT & RETURN HON BARBARA ROSE COLLINS	01/31/92-02/03/92	288.00
02-28	2056360004	DETROIT AGENCY	SUBSCRIPTION 26 WEEKS DETROIT FREE PRESS 1543 E. LAFAYETTE DETROIT, MI	01/27/92-07/26/92	65.00
02-28	2056360008	DETROIT FREE PRESS	SUBSCRIPTION DC OFFICE	01/30/92-01/30/93	204.75
02-28	2056360010	ELECTRICAL INSPECTIONS & SERVICING, INC.	ELECTRICAL SERVICES DISTRICT OFFICE	01/27/92-02/21/92	128.88
02-28	2056360009	FEDERAL EXPRESS CORP.	AIRBILLS	01/21/92-01/24/92	22.88
02-28	2056360007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	REIMBURSEMENT TONER FAX MACHINE DISTRICT OFFICE	01/28/92-01/28/92	155.00
02-28	2056360006	J.T.'S COFFEE SERVICE, INC.	REIMBURSEMENT TOLL TISSUE PAPER TOWELS DISTRICT OFFICE	01/31/92-01/31/92	125.75
02-28	2056360005	MICRO TIME MANAGEMENT SYSTEMS	OFFICE SUPPLIES FOR THE PERSONAL OFFICE OF THE MEMBER IN DETROIT DISTRICT	12/02/91-12/02/91	463.04
02-29	2057931527	(DC TELEPHONE SERVICE CHARGED)		01/03/92-01/31/92	195.00
02-29	2057931528	(DC TELEPHONE SERVICE CHARGED)		01/03/92-01/31/92	621.14
02-29	2057931526	(DIST OFFICE TELEPHONE SERVICE CHARGED)		01/03/92-01/31/92	405.00
02-29	2057931524	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		01/03/92-01/31/92	240.20
02-29	2057931525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		01/03/92-01/31/92	187.95
02-29	2059000582	(EQUIPMENT ALLOWANCE)	DISTRICT OFFICE SUPPLIES - OFFICE COAT HOOKS-DETROIT DO.	02/01/92-02/29/92	658.43
02-29	20595950388	(STATIONERY ALLOWANCE CHARGED)	REIMBURSEMENT R/T AIRFARE WASH DC TO DETROIT & RETURN	12/01/91-12/31/91	35.00
02-29	20595950387	Do	AIRBILLS 6	02/01/92-02/29/92	131.44
03-04	2058400016	ART VAN FURNITURE	1 DOWN 356 DESK DETROIT DISTRICT OFFICE	12/31/91	219.95
03-04	2058400017	Do	1 UNY 2W609 OFFICE TABLE DETROIT DISTRICT OFFICE	12/31/91	199.95
03-04	2058400018	BELL ATLANTIC MOBILE SYSTEMS	MOBILE TELEPHONE - SERV. HON BARBARA ROSE COLLINS	01/04/92	25.60
03-04	2058400023	DAVID I. ANDRIUKITIS	REIMBURSEMENT - 276.999 LABELS ON ENVELOPES	12/31/91	1,672.00
03-04	2058400020	MICRO TIME MANAGEMENT SYSTEMS	DISTRICT OFFICE SUPPLIES - OFFICE COAT HOOKS-DETROIT DO.	12/02/91	32.60
03-04	2060420003	DINERS CLUB	REIMBURSEMENT R/T AIRFARE WASH DC TO DETROIT & RETURN	02/06/92-02/19/92	288.00
03-04	2060420002	FEDERAL EXPRESS CORP.	AIRBILLS 6	02/07/92	28.42
03-04	2060530007	MICRO TIME MANAGEMENT SYSTEMS	DISTRICT OFFICE FURNITURE, CREDENZA W/GRILLE, KEYBOARD DRAWER, TASK LIGHT FOR CONG. COLLINS OFFICE	12/02/91-12/02/91	3,578.00
03-04	2060530008	Do	SUPPLIES - 4 DRAWER FILES (2) - DETROIT DISTRICT OFFICE USE	12/17/91-12/17/91	415.00
03-05	2064710019	MEREDITH K COOPER	REIMBURSEMENT-TAXI WASH. D.C. DETROIT	02/07/92-02/11/92	44.00
03-05	2064710020	Do	REIMBURSEMENT-MEALS DETROIT, MICH. (OFFICIAL BUSINESS)	02/07/92-02/11/92	24.00
03-05	2064710017	DINERS CLUB	REIMBURSEMENT-AIRFARE ROUND TRIP-WASH D.C. TO DETROIT & RETURN MEREDITH COOPER (OFFICIAL BUSINESS)	02/07/92-02/11/92	288.00
03-05	2064710018	Do	REIMBURSEMENT-HOTEL DETROIT, MICHIGAN MEREDITH COOPER (OFFICIAL BUSINESS)	02/07/92-02/11/92	448.47
03-05	2064710021	ADOLPH MONGO	REIMBURSEMENT-GASOLINE DETROIT, MICHIGAN (OFFICIAL BUSINESS)	01/31/92-01/31/92	9.00
03-06	2063280011	BARBARA ROSE COLLINS	REIMBURSEMENT-GASOLINE WHILE ON OFFICIAL BUSINESS	02/03/92-02/03/92	15.00
03-06	2063280010	GREAT BEAR SPRING CO	BOTTLE WATER FOR 1541 LONGWORTH HOB WASHINGTON DC 20515	01/31/92	47.52
03-06	2064500022	DINERS CLUB	ROUNDTRIP AIRFARE - (SAMUEL) BUZZ THOMAS WASH. D.C. TO DETROIT & RETURN (OFFICIAL BUSINESS)	02/12/92-02/19/92	268.00
03-06	2064500022	SAMUEL THOMAS	REIMBURSEMENT MEALS-WHILE IN DISTRICT ON OFFICIAL BUSINESS	02/12/92-02/19/92	27.58
03-16	2072460008	POSTMASTER	500 1ST CLASS STAMPS (@.29)	02/28/92	145.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	2079330025	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-02/04/92	MOBILE TELEPHONE SERVICE HON. BARBARA-ROSE COLLINS		25.63
03-20	2079330027	FEDERAL EXPRESS CORP	02/14/92	AIRBILLS (4)		19.01
03-20	2079330026	Do	02/21/92-02/21/92	AIRBILLS (2)		10.46
03-20	2079330024	MICRO TIME MANAGEMENT SYSTEMS	12/02/91	DISTRICT OFFICE - SUPPLIES COMPUTER DESK, VIDEO STAND, & COMPUTER WORKSTATION		581.90
03-24	2080260008	BARBARA ROSE COLLINS	03/02/92-03/02/92	REIMBURSEMENT--PARKING MEETING WITH CONSTITUENTS TO DISCUSS FEDERAL LEGISLATIVE ISSUES, WASH, DC		4.00
03-24	2080260001	DETROIT AGENCY	01/27/92-07/26/92	6 MONTHS SUBSCRIPTION--DETROIT FREE PRESS--FOR DISTRICT OFFICE		65.00
03-24	2080260002	DETROIT BUSINESS	03/23/92-09/20/92	SUBSCRIPTION--DETROIT NEWS FOR DISTRICT OFFICE		26.00
03-24	2080260007	MILTON HARRIS	02/05/92-02/07/92	REIMBURSEMENT -- GASOLINE TRAVEL WITHIN THE DISTRICT TO ATTEND CONSTITUENT MEETINGS (OFFICIAL BUSINESS)		24.01
03-24	2080260006	ADOLPH MONGO	01/22/92-01/28/92	REIMBURSEMENT--GASOLINE TRAVEL WITHIN THE DISTRICT (OFFICIAL BUSINESS)		22.17
03-24	2080260003	MOTOROLA CELLULAR SERVICE	02/22/92-02/22/92	CELLULAR TELEPHONE SERVICE HON. BARBARA-ROSE COLLINS		62.09
03-24	2080260004	Do	02/22/92-02/22/92	CELLULAR TELEPHONE SERVICE HON. BARBARA-ROSE COLLINS (NEW CELLULAR ONE SERVICE)		51.46
03-24	2080260009	SHERRY A NEWTON	03/02/92-03/02/92	REIMBURSEMENT -- TAXI ATTEND MEETING WITH CONSTITUENTS WASHINGTON, DC (CAPITOL HILL HOLIDAY INN)		4.50
03-24	2083370005	POSTMASTER	03/05/92	500 STAMPS		145.00
03-25	2083450009	BARBARA ROSE COLLINS	02/11/92-02/18/92	REIMBURSEMENT - GASOLINE FOR TRAVEL IN DISTRICT OFFICE (OFFICIAL BUSINESS)		32.00
03-25	2083450010	Do	02/17/92-02/17/92	REIMBURSEMENT - REFRESHMENTS, WORKING MEETING WITH CONSTITUENTS TO DISCUSS UNEMPLOYMENT		58.00
03-25	2083450011	DINERS CLUB	01/16/92-01/28/92	REIMBURSEMENT - RENTAL CAR DISTRICT OFFICE - DETROIT HON. BARBARA-ROSE COLLINS		350.00
03-25	2083450012	Do	02/06/92-02/19/92	REIMBURSEMENT - RENTAL CAR DISTRICT OFFICE - DETROIT HON. BARBARA-ROSE COLLINS		363.00
03-25	2083450008	Do	02/19/92-02/23/92	REIMBURSEMENT - AIRFARE ROUNDTRIP - WASH., DC TO DETROIT & RETURN HON. BARBARA-ROSE COLLINS		268.00
03-26	2085890134	LAFAYETTE TOWERS	03/01/92-03/30/92	RENT-1543 E. LAFAYETTE DETROIT, MI		1,050.00
03-31	2086720009	BONDED JANITOR & MAINTENANCE SERVICE	02/01/92-02/29/92	COMPUTER CABLEING FOR THE DISTRICT OFFICE		266.15
03-31	2086720011	DINERS CLUB	02/05/92	REIMBURSEMENT-AIRFARE R/T-DETROIT TO WASH. D.C. & RETURN GEORGE STANTON (OFFICIAL BUSINESS)		584.00
03-31	2086720007	Do	02/25/92-02/29/92	REIMBURSEMENT-AIRFARE WASH. D.C. TO DETROIT & RETURN HON. BARBARA-ROSE COLLINS		268.00
03-31	2086720006	ELECTRICAL INSPECTION & SERVICING, INC.	01/27/92-02/26/92	ROUNDTRIP AIRFARE WASH. D.C. TO DETROIT & RETURN HON. BARBARA-ROSE COLLINS		268.00
03-31	2086720005	FEDERAL EXPRESS CORP	03/06/92-03/06/92	ELECTRICAL SERVICE-DIST. OFFICE-1543 E. LAFAYETTE DETROIT, MICHIGAN 48207		166.85
03-31	2086720008	GREAT BEAR SPRING CO	03/14/92-03/14/92	AIRBILLS (4)		28.11
03-31	2086720001	ADOLPH MONGO	02/29/92-02/29/92	AIRBILLS (9)		54.85
03-31	2086720002	Do	02/25/92-02/26/92	BOTTLE WATER SERVICE T541 LONGWORTH HOB WASH. D.C. 20515		29.94
03-31	2086720003	Do	02/25/92-02/26/92	TRAVEL (CAB FARE) WHILE IN WASH. D.C. ON OFFICIAL BUSINESS		26.00
03-31	2086720002	Do	03/06/92-03/06/92	PARKING FEES (OFFICIAL BUSINESS)		10.50
03-31	2086720001	Do	03/09/92-03/09/92	FUEL FOR RENTAL CAR HON. BARBARA-ROSE COLLINS (OFFICIAL BUSINESS)		4.75
03-31	2086720012	GEORGE L STANTON	02/24/92-02/29/92	TRAVEL FOR AIRFORCE ACADEMY TOUR, PARKING, CAB FOOD, LODGING, & BEVERAGE (SODA)		157.65
03-31	2087440023	BELL ATLANTIC MOBILE SYSTEMS	03/04/92-03/04/92	MOBILE TELEPHONE SERVICE HON. BARBARA-ROSE COLLINS (202) 494-3044 BILLING TELEPHONE NUMBER		46.08
03-31	2087440020	BARBARA ROSE COLLINS	03/14/92-03/17/92	GASOLINE - TRAVEL IN DISTRICT (OFFICIAL BUSINESS)		29.07
03-31	2087440022	MEREDITH K COOPER	03/12/92-03/13/92	REIMBURSEMENT - HOTEL DETROIT, MICHIGAN (OFFICIAL BUSINESS)		105.08
03-31	2087440025	DINERS CLUB	02/25/92-02/26/92	REIMBURSEMENT-HOTEL WASH DC-ADOLPH MONGO (OFFICIAL BUSINESS)		188.26
03-31	2087440026	Do	02/25/92-02/26/92	REIMBURSEMENT-ROUNDTRIP AIRFARE-DETROIT, MICH TO WASH DC & RETURN ADOLPH MONGO (OFFICIAL BUSINESS)		268.00
03-31	2087440027	Do	03/06/92-03/09/92	RENTAL CAR-HON. BARBARA-ROSE COLLINS - DISTRICT		115.00
03-31	2087440021	Do	03/12/92-03/15/92	ROUNDTRIP AIRFARE - WASH DC TO DETROIT & RETURN MEREDITH COOPER (OFFICIAL BUSINESS)		268.00
03-31	2087440019	Do	03/12/92-03/18/92	ROUNDTRIP AIRFARE - WASHINGTON DC TO DETROIT & RETURN HON. BARBARA-ROSE COLLINS		268.00
03-31	2087440024	MICRO TIME MANAGEMENT SYSTEMS, INC.	12/02/91-12/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE MEMBER'S PERSONAL OFFICE		69.47

03-31	2090900558	(EQUIPMENT ALLOWANCE)	03/15/91-09/30/91	(1,372.57)
03-31	2090900559	Do	10/01/91-12/31/91	10,566.68
03-31	2090900560	Do	10/01/91-12/31/91	(822.87)
03-31	2090900561	Do	12/01/91-12/31/91	(11,631.00)
03-31	2090900562	Do	12/01/91-12/31/91	963.29
03-31	2090900563	Do	03/01/92-03/31/92	195.00
03-31	2090900564	(OC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	662.86
03-31	2090931534	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	405.00
03-31	2090931535	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	240.00
03-31	2090931533	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	245.21
03-31	2090931532	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	2,268.56
03-31	2091950350	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	

ADJUSTMENTS/REFUNDS

10-07	2051980018	DETROIT NEWSPAPER AGENCY	09/19/91-09/19/92	(215.25)
EXPENSES				(215.25)

OFFICE OF THE HON. CARDISS COLLINS

SALARIES				
CAHILLANE, CHRISTOPHER W				
	CONEY, LILLIE	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,390.01
	GARRETT, JAMES B	01/01/92-03/31/92	SYSTEMS MANAGER	5,730.99
	GILES, CEDRIC	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	10,619.79
	HOUSTON, GERALDINE	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,800.00
	KANE, BRADFORD ROSS	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,772.97
	KETTELWELL, J ROBERT	01/01/92-03/31/92	LEGISLATIVE COUNSEL	312.60
	MATTHEWS, SARAH R	01/01/92-03/31/92	DISTRICT OFFICE ADMINISTRATOR	18,234.99
	MONTGOMERY, BENNY M, JR	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,371.08
	MYERS, RUFUS H, JR	01/01/92-03/31/92	CONGRESSIONAL AIDE	6,642.75
	PELLEGRIN, MARTA P	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	25,332.75
	SECUNDY, SUSAN	03/23/92-03/31/92	CASEWORKER	6,512.49
	TYSON, LINDA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	644.44
	WHITE, JOHN C	01/01/92-03/31/92	SPECIAL PROJECTS ASSISTANT	8,537.88
			SHARED EMPLOYEE	312.60
EXPENSES				
	POSTMASTER	12/04/91	50 POSTAL EXPRESS STAMPS @ \$9.95 EACH	497.50
	Do	12/04/91	250 FIRST CLASS STAMPS @ 29¢ EACH	72.50
	COMMONWEALTH EDISON	11/07/91-12/10/91	UTILITY SERVICE	90.28
	NORTHERN ILLINOIS GAS	12/04/91-01/06/92	UTILITY SERVICE	128.68
	COMMONWEALTH EDISON	12/10/91-01/09/92	UTILITY SERVICE	75.50
	ENTERPRISE LEASING	01/01/92-01/30/92	LEASED AUTO	545.07

EXPENDITURES FOR 1ST QUARTER

SALARIES	116,641.35
MEMBERS CLERK HIRE	
EXPENSES	59,232.73
OFFICIAL EXPENSES OF MEMBERS	

EXPENDITURES FOR 1ST QUARTER

REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(215.25)
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(215.25)
TOTAL	175,658.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2028890133	IK PARK	01/01/92-01/30/92	RENT- 328 LAKE ST OAK PARK, IL		1,000.00
01-30	2024750003	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT OAK PARK CHARGE TO 1991 FUNDS		108.80
01-30	2024750004	Do	11/10/91-12/09/91	LEASE AND RENTAL TELEPHONE EQUIPMENT CHICAGO OFFICE CHARGE TO 1991 FUNDS		249.00
01-30	2024750001	EMERY WORLDWIDE	11/25/91	OVER NIGHT LETTER CHARGE TO 1991 FUNDS		25.00
01-30	2024750002	WESTERN UNION TELEGRAPH CO	11/30/91	MAILGRAM SERVICE CHARGE TO 1991 FUNDS		28.85
01-30	2025670020	AQUA COOL	11/13/91-11/30/91	WATER SERVICE AND RENTAL FEE		25.60
01-30	2025670021	CELLULAR ONE-CHICAGO	11/13/91-11/30/91	CELLULAR PHONE SERVICE		42.34
01-30	2025670016	CHICAGO TRIBUNE SERVICE	03/25/91-01/08/92	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE		28.00
01-30	2025670013	CONGRESSIONAL QUARTERLY INC	03/25/91-05/19/91	MAGAZINE SUBSCRIPTION		955.00
01-30	2025670015	NATIONAL NEWS AGENCY	12/15/91-12/15/92	NEWSPAPER SUBSCRIPTION WALL STREET JOURNAL CHICAGO TRIBUNE, USA TODAY		787.45
01-30	2025670018	NEWSCLIP	01/01/92-12/29/92	NEWSCLIPS 172 @ 75c PER - LOCAL FEE, NATIONAL FEE		279.00
01-30	2025670017	VERYSYS/BENCHMARK SYSTEMS	11/01/91-11/30/91	PRINTER RIBBONS		100.25
01-30	2025670014	WASHINGTON POST	12/09/91	NEWSPAPER SUBSCRIPTION		62.40
01-30	2025670011	WASHINGTON POST	12/16/91-12/16/92	MEMBERSHIP DUES		5,000.00
01-31	2028440006	CONGRESSIONAL BLACK CAUCUS	12/01/91-12/01/92	PRINTING - CALLING CARDS LINDA TYSON		28.00
01-31	2028440003	Do	09/10/91	PRINTING - HISTORICAL CALENDARS AND CUT		888.00
01-31	2028440001	Do	12/02/91	PRINTING 185,000 NEWSLETTER		4,617.50
01-31	2028440002	Do	12/10/91	PRINTING 75,000 LETTERS FDC		869.00
01-31	2028440005	Do	12/11/91	PRINTING - CALLING CARDS KETTLEWELL		700.00
01-31	2028440007	DAVID R RAMAGE	08/29/91	MEMBERSHIP DUES		3.60
01-31	2028440008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/01/92	TURPKIE TOLL WHILE DRIVING TO DISTRICT (CHI) ON OFFICIAL BUSINESS		40.00
01-31	2028440009	Do	12/12/91	TAXIFARE TO AND FROM AIRPORTS WHILE ON OFFICIAL BUSINESS		53.76
01-31	2028440010	Do	12/28/91	HOTEL EXPENSES WHILE DRIVING TO DISTRICT ON OFFICIAL BUSINESS		54.51
01-31	2028440016	Do	12/12/91-12/14/91	GAS FOR AUTOMOBILE WHILE DRIVING FROM WASHINGTON TO DISTRICT (CHI) ON OFFICIAL BUSINESS		39.62
01-31	2028440017	Do	12/12/91-12/14/91	MEALS WHILE DRIVING FROM WASHINGTON TO DISTRICT (CHI) ON OFFICIAL BUSINESS		60.37
01-31	2028440019	Do	12/13/91	HOTEL EXPENSES IN DISTRICT (CHI) ON OFFICIAL BUSINESS		192.00
01-31	2028440015	Do	12/28/91	AIRFARE FROM DISTRICT (CHI OHARE) TO WASHINGTON (NATIONAL) ON OFFICIAL BUSINESS		135.00
01-31	2029931098	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			318.56
01-31	2029931099	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			495.00
01-31	2029931097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			108.52
01-31	2029931096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			2,685.00
01-31	2031900619	(EQUIPMENT ALLOWANCE)	11/21/91-12/31/91			(27.13)
01-31	2031900621	Do	11/21/91-12/31/91			1,108.18
01-31	2031900620	Do	01/01/92-01/31/92			1,496.14
01-31	2031950338	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			901.22
01-31	2034260012	BROWNING-FERRIS INDUSTRIES CORP	12/01/91-12/31/92	SCAVENGER SERVICES		20.00
02-05	2034260013	WAREHOUSE DIRECT DIVISION	12/04/91	ANNUAL OFFICE SUPPLIES ORDER		633.83
02-05	2034260014	Do	12/04/91	ANNUAL OFFICE SUPPLIES ORDER		530.10
02-05	2034260015	Do	12/05/91	ANNUAL OFFICE SUPPLIES		2.76
02-19	2049360008	COMMONWEALTH EDISON	01/09/92-02/07/92	UTILITY SERVICE		75.16
02-19	2049360007	NORTHERN ILLINOIS GAS	01/06/92-02/04/92	UTILITY SERVICE		167.61
02-25	2050260018	EARNST W WEBB	01/14/92-01/21/92	MAINTENANCE SERVICE FOR OAK PARK DISTRICT OFFICE		70.00
02-25	2050260017	UNITED PARCEL SERVICE	01/10/92	NEXT DAY AIR LETTER W SATURDAY DELIVERY		22.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDOSS COLLINS—Con.

02-25	2052210008	POSTMASTER	02/03/92	200-3¢ STAMPS	58.00
02-26	2053260002	RUFUS MYERS	12/10/91	COFFEE AND DONUTS FOR MEETING W/DOD RE DOD ADVERTISING	12.00
02-26	2053260001	Do	01/13/92-01/17/92	CAB FARE TO /FROM AIRPORTS	40.00
02-26	2053420018	AQUA COOL	12/31/91	RENTAL OF EQUIPMENT CHARGE TO 1991 FUNDS	10.00
02-26	2053420015	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT OAK PK CHARGE TO 1991 FUNDS	108.80
02-26	2053420016	Do	12/10/91-01/08/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT CHICAGO CHARGE TO 1991 FUNDS	249.00
02-26	2053420017	CHICAGO TRIBUNE SERVICE	12/30/91-12/27/92	YEAR SUBSCRIPTION CHICAGO OFFICE CHARGE TO 1991 FUNDS	210.00
02-26	2053420013	EARNEST W WEBB	12/18/91	MAINTENANCE OF THE OAK PARK DISTRICT OFFICE ONE WEEK OF SERVICE	35.00
02-26	2053420019	RUFUS MYERS	01/13/92-01/17/92	R/T AIRFARE FROM NATIONAL AIRPORT TO DISTRICT (CHI O'HARE) DC -CHICAGO-DC	378.00
02-26	2053420020	Do	01/13/92-01/17/92	HOTEL EXSP WHILE IN DISTRICT	279.44
02-26	2053420021	Do	01/13/92-01/17/92	MEALS WHILE IN DISTRICT	42.45
02-26	2053420022	Do	01/13/92-01/17/92	RENTAL CAR WHILE IN DISTRICT	198.78
02-26	2053420023	Do	01/13/92-01/17/92	GAS FOR RENTAL CAR	10.50
02-26	2053420024	Do	01/13/92-01/17/92	PRINTER CARTRIDGE FOR HP LASER IID PRINTER CHARGE TO 1991 FUNDS	61.00
02-26	2053420025	Do	01/13/92-01/17/92	LEASED AUTO	545.07
02-26	2056890135	VERYSYS/BENCHMARK SYSTEMS	12/09/91	RENT- 328 LAKE ST OAK PARK, IL	1,000.00
02-26	2056890136	ENTERPRISE LEASING	02/01/92	OVERNIGHT LETTER BILL TO 1991 FUNDS 17397853996	9.00
02-26	2056890134	Do	02/01/92	OVERNIGHT LETTER BILL TO 1991 FUNDS 17397853898	13.00
02-28	2055730001	UNITED PARCEL SERVICE	11/23/91	OVERNIGHT LETTER BILL TO 1991 00129634842	13.75
02-28	2055730003	Do	12/07/91	OVER NIGHT LETTER BILL TO 1991 FUNDS 00129634735	16.00
02-28	2055730004	Do	12/21/91	OVER NIGHT LETTER	12.00
02-28	2055730005	Do	01/04/92	OVER NIGHT LETTER	41.00
02-28	2055730006	Do	01/04/92	OVER NIGHT LETTER 00129634691	16.00
02-28	2055730007	Do	01/11/92	OVER NIGHT LETTER	16.00
02-28	2055730008	Do	01/11/92	OVER NIGHT LETTER 00129634833	15.50
02-28	2055730009	Do	01/11/92	OVER NIGHT LETTER 17397853558	9.00
02-28	2055730010	Do	01/25/92	OVER NIGHT LETTER 17397853576	9.00
02-28	2055730011	Do	01/25/92	OVER NIGHT LETTER 17397853567	9.00
02-28	2055730012	Do	01/25/92	OVER NIGHT LETTER 00129634799	9.00
02-28	2055730013	Do	01/25/92	OVER NIGHT LETTER 00129634806	135.00
02-28	2055730014	Do	01/25/92	OVER NIGHT LETTER	261.86
02-29	2057931102	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR TAXI FARE	495.00
02-29	2057931103	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR AIRFARE (ONE WAY) FROM CHICAGO, IL TO WASHINGTON, DC	191.56
02-29	2057931101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MEMBERSHIP DUES	110.96
02-29	2057931100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	YEARLY SUBSCRIPTION	377.71
02-29	2059900456	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	MAINTENANCE SERVICE-BI-WEEKLY FOR OAK PARK DISTRICT OFFICE INCLUDING SUPPLIES	17.00
02-29	2059950274	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REPRODUCE 1991 MAIL HISTORY ONTO HARD COPY	189.00
03-04	2060420004	RUFUS MYERS	02/14/92	RENT DAY AIR MAIL SERVICE TRACKING @19792335108	1,378.70
03-04	2062260020	CARDISS COLLINS	02/04/92	PK RENT CHICAGO, IL	979.00
03-04	2062260019	Do	02/14/92	RENT CHICAGO IL 00000	10811.00
03-04	2062260016	CONGRESSIONAL ARTS CAUCUS	12/30/91-12/30/92	TAXI FARE TO AND FROM AIRPORTS	17.00
03-04	2062260014	CONGRESSIONAL QUARTERLY INC	12/31/91-12/31/92	R/T AIRFARE FROM D.C. (WASH NATL)	378.00
03-04	2062260018	EARNEST W WEBB	01/29/92-02/05/92	HOTEL EXPENSES WHILE IN DISTRICT	180.82
03-04	2062260015	MICRO RESEARCH INDUSTRIES	01/29/92-02/05/92	CAR RENTAL EXPENSES WHILE IN DISTRICT	141.20
03-04	2062260017	UNITED PARCEL SERVICE	12/30/91	MEALS WHILE IN DISTRICT	64.64
03-06	2049910125	GENERAL SERVICES ADMINISTRATION	01/13/92	5 GAL BOTTLES @ 5.20 RENTAL FEE	36.00
03-06	2064500021	RUFUS MYERS	01/01/92-03/31/92	TELEPHONE LEASE AND RENTAL OAK PARK	108.80
03-06	2064500003	Do	01/01/92-03/31/92	TELEPHONE LEASE AND RENTAL CHICAGO	249.00
03-06	2064500004	Do	02/13/92-02/17/92	MOBIL TELEPHONE CHARGE	26.86
03-06	2064500005	Do	02/13/92-02/17/92	ONE YEAR NEWSPAPER SUBSCRIPTION	112.84
03-06	2064500006	Do	02/13/92-02/17/92		
03-06	2065700008	AQUA COOL	01/29/92		
03-06	2065700008	Do	01/29/92		
03-06	2065700012	AT&T INFORMATION SYSTEMS	01/04/92-02/03/92		
03-06	2065700012	Do	01/04/92-02/09/92		
03-06	2065700013	BELL ATLANTIC MOBILE SYSTEMS	02/04/92		
03-06	2065700017	CHICAGO DAILY DEFENDER	02/07/92-02/07/93		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDOSS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	2065700009	DAVID L ANDRIUKITIS	01/31/92	PRINGING 499 LETTERS	763.00	
03-06	2065700006	EARNST W WEBB	01/03/92-01/10/92	MAINTENANCE FOR THE OAK PARK DISTRICT OFFICE BI-WEEKLY SERVICE	70.00	
03-06	2065700007	NEWSCLIP	01/01/92-01/31/92	NEWSPAPER CLIP SERVICE	280.50	
03-06	2065700016	UNITED PARCEL SERVICE	02/08/92	OVER NIGHT LETTER SERVICE	83.50	
03-06	2065700015	Do	02/15/92	OVER NIGHT LETTER SERVICE	27.50	
03-06	2065700018	Do	02/22/92	OVER NIGHT LETTER	39.50	
03-06	2065700011	VILLAGE OF OAK PARK	10/21/91-01/29/92	WATER AND SEWER BILL	12.20	
03-06	2065700014	WARREN PUBLISHING CO	05/11/92-05/11/93	SUBSCRIPTION COMMUNICATION NEWSLETTER	295.00	
03-09	2067290001	RUFUS MYERS	02/13/92	TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS TO DISTRICT 02/13/92	20.00	
03-12	2070240014	DAVID L ANDRIUKITIS	12/31/91	65,803 LABELS ON NEWSLETTERS	437.70	
03-12	2070240013	UNITED PARCEL SERVICE	01/18/92	OVERNIGHT LETTER	89.00	
03-16	2072460009	POSTMASTER	02/27/92	200-29 STAMPS 25.04 STAMPS	59.00	
03-17	2073200023	RUFUS MYERS	02/28/92-03/02/92	HOTEL EXPENSES WHILE IN DISTRICT	203.82	
03-17	2073200024	Do	02/28/92-03/02/92	CAR RENTAL EXPENSES IN DISTRICT	178.22	
03-17	2073200025	Do	02/28/92-03/02/92	TAXI FARES TO AND FROM AIRPORT	39.00	
03-17	2073200026	Do	02/28/92-03/02/92	MEALS WHILE IN DISTRICT	36.74	
03-17	2073200029	Do	02/28/92-03/02/92	R/T AIRFARE FROM DC (NATIONAL AIRPORT) TO DISTRICT (CHICAGO O'HARE)	378.00	
03-24	2084450001	COMMONWEALTH EDISON	02/07/92-03/06/92	UTILITY SERVICE	91.59	
03-24	2084450002	NORTHERN ILLINOIS GAS	02/04/92-03/06/92	MAINTENANCE DUTIES BI WEEKLY SERVICES AT OAK PARK OFFICE	121.47	
03-25	2081470003	EARNST W WEBB	12/19/91	OVERNIGHT EXPRESS MAIL	70.00	
03-25	2081470006	EMERY WORLDWIDE	02/12/92-02/28/92	SV7300 KDS - NUD TONER TO SAVIN QTY 2	25.00	
03-25	2081470005	WAREHOUSE DIRECT DIVISION	12/30/91	LEASED AUTO	125.93	
03-26	2085890136	ENTERPRISE LEASING	03/01/92-03/30/92	RENT - 328 LAKE ST OAK PARK IL	545.07	
03-26	2085890135	IK PARK	03/01/92-03/30/92	RENT - CHICAGO IL 00000	1,000.00	
03-26	2086350006	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OAK PARK OFFICE	(31.00)	
03-31	2090700011	AT&T INFORMATION SYSTEMS	02/04/92-03/03/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR CHICAGO OFFICE	108.80	
03-31	2090700010	Do	02/10/92-03/03/92	MOBILE PHONE SERVICE CHARGE	24.17	
03-31	2090700025	BELL ATLANTIC MOBILE SYSTEMS	03/09/92-04/08/92	MONTHLY TELEPHONE SERVICE	77.21	
03-31	2090700024	CELLULAR ONE-CHICAGO	03/10/92-04/08/92	MEAL AND TRAVEL EXPENSE TO AND FROM THE 7TH CONGRESSIONAL DISTRICT CHICAGO, ILLINOIS	146.65	
03-31	2090700023	LILLIE CONEY	03/10/92-03/17/92	TIPS, GRATUITIES AND SUBWAY EXPENSE OF LILLIE CONEY (SEE ATTACHED)	20.00	
03-31	2090700022	Do	03/10/92-03/17/92	PRINTING COST FOR 499 LETTERS-4 SETS	467.00	
03-31	2090700014	DAVID L ANDRIUKITIS	02/29/92	10,000 HIGH SCHOOL CERTIFICATES	280.00	
03-31	2090700015	Do	03/13/92	OVER NIGHT LETTER SERVICE	25.00	
03-31	2090700019	EMERY WORLDWIDE	03/10/92-03/17/92	R/T AIRFARE FROM WASHINGTON D.C. TO CHICAGO, ILLINOIS FOR LILLIE CONEY	324.00	
03-31	2090700021	RUFUS MYERS	12/01/91-12/31/91	NEWSPAPER CLIPS FOR DECEMBER 138 AT .75 @ LOCAL & NATIONAL	253.21	
03-31	2090700013	Do	02/01/92-02/29/92	NEWSPAPER CLIPS FOR THE MONTH OF FEBRUARY 109 AT .65 EACH LOCAL & NATIONAL	242.65	
03-31	2090700020	QUALITY INN	03/10/92-03/17/92	LIVING EXPENSES WHILE IN THE 7TH CONGRESSIONAL DISTRICT CHICAGO ILLINOIS FOR LILLIE CONEY	342.40	
03-31	2090700017	UNITED PARCEL SERVICE	02/29/92	OVERNIGHT LETTERS	36.00	
03-31	2090700018	Do	03/07/92	OVERNIGHT LETTERS	124.00	
03-31	2090700016	Do	03/14/92	OVERNIGHT LETTERS	180.75	
03-31	2090900429	Do	11/21/91-12/31/91		11.73	
03-31	2090900431	Do	11/21/91-12/31/91	(EQUIPMENT ALLOWANCE)	(2,569.48)	
03-31	2090900430	Do	03/01/92-03/31/92		895.09	

03-31	2090920113	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	97.50
03-31	2090931108	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	135.00
03-31	2090931109	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	330.83
03-31	2090931107	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	495.00
03-31	2090931106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	176.20
03-31	2091950250	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	8.10
03-31	2091950249	Do	03/01/92-03/31/92	284.16

EXPENDITURES FOR 1ST QUARTER

SALARIES	113,215.34
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	55,735.90

ADJUSTMENTS/REFUNDS

01-29	2031870011	HOUSE INFORMATION SYSTEMS	01/29/92	4,500.00
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SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	173,451.24

OFFICE OF THE HON. ANTONIO J COLORADO

SALARIES

03/04/92-03/31/92	PART-TIME EMPLOYEE	690.00
03/04/92-03/31/92	EXECUTIVE ASSISTANT	2,625.00
03/04/92-03/31/92	OFFICE MANAGER	2,437.50
03/04/92-03/31/92	CASEWORKER	1,650.00
03/04/92-03/31/92	AUXILIAR SECRETARY	1,125.00
03/04/92-03/31/92	LEGISLATIVE ASSISTANT	1,800.00
03/04/92-03/31/92	LEGISLATIVE DIRECTOR	3,000.00
03/04/92-03/31/92	COMMUNITY RELATIONS ASSISTANT	2,175.00
03/04/92-03/31/92	CASEWORKER	1,537.50
03/04/92-03/31/92	SPECIAL ASSISTANT	1,350.00
03/04/92-03/31/92	PART-TIME EMPLOYEE	375.00
03/05/92-03/31/92	ECONOMIST	1,372.22
03/16/92-03/31/92	CHIEF OF STAFF	3,541.67
03/04/92-03/31/92	CASEWORKER	1,687.50
03/04/92-03/31/92	SPECIAL ASSISTANT	1,800.00
03/16/92-03/31/92	RECEPTIONIST/STAFF ASSISTANT	791.67
03/04/92-03/31/92	CHIEF CLERK-PONCE DISTRICT OFFICE	1,312.50
03/04/92-03/31/92	SPECIAL ASSISTANT	1,950.00
03/04/92-03/31/92	PRESS SECRETARY	4,050.00

EXPENSES

03-25	2083520008	GLORIA M BACO	03/06/92-03/10/92	630.20
03-31	2090900108	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	917.10

OFFICIAL ROUNDTRIP TO DISTRICT TO PERFORM DUTIES IN DISTRICT OFFICE DC -- SAN JUAN -- DC

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONIO J COLORADO—Con.						
03-31	2091950544	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,395.90
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						35,270.56
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						2,933.20
TOTAL					38,203.76	
OFFICE OF THE HON. LARRY COMBEST						
SALARIES						
01/01/92-03/31/92		BARBER, DANELLE S	01/01/92-03/31/92	STAFF ASSISTANT		6,874.86
01/01/92-03/31/92		BOYD, TRUDI LEWIS	01/01/92-03/31/92	SHARED EMPLOYEE		5,904.24
01/01/92-03/31/92		BROWN, BARRY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,450.39
01/01/92-03/31/92		BURCHETT, MELISSA S	01/01/92-03/31/92	STAFF ASSISTANT		5,079.75
01/01/92-03/31/92		CASTILLO, SYLVIA A	01/01/92-03/31/92	STAFF ASSISTANT		6,590.64
01/01/92-03/31/92		CLARK, JIMMY DEE	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		10,419.99
01/01/92-03/31/92		COWART, LYNN ELIZABETH	01/01/92-03/31/92	OFFICE MANAGER		13,125.03
01/01/92-03/31/92		ELLUDGE, LISA	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		6,590.64
01/01/92-03/31/92		HARTMAN, DAVID	01/01/92-03/31/92	CASEWORKER		7,450.29
01/01/92-03/31/92		IBARRA, GRACIO, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,507.86
01/01/92-03/31/92		LEHMAN, ROBERT	01/01/92-03/31/92	SHARED EMPLOYEE		312.60
01/01/92-03/31/92		MARAN, PATRICIA SUSAN	01/01/92-03/31/92	DIRECTOR OF SYSTEMS		9,396.24
01/01/92-03/31/92		WELCH, JENNY LEE	01/01/92-03/31/92	OFFICE MANAGER		8,224.50
01/01/92-03/31/92		WHISLER, MARY C	01/01/92-03/31/92	OFFICE MANAGER		7,507.86
01/01/92-03/31/92		WILLIAMS, KEITH MYERS	01/01/92-03/31/92	PRESS SECRETARY		9,247.50
EXPENSES						
01/08	2006250001	JENNY LEE WELCH	11/13/91	AIRFARE, ODDESSA-DALLAS & RETURN FOR MEDICARE BRIEFING		158.00
01/08	2006250002	Do	11/13/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL		25.18
01/08	2006250003	Do	11/17/91-11/19/91	AIRFARE, ODDESSA-DALLAS & RETURN TO ATTEND INS/DEPT OF LABOR WORKSHOP		88.00
01/08	2006250004	Do	11/19/91	TAXI, INS OFFICE TO AIRPORT		7.00
01/13	2010700008	BROWNFIELD NEWS	01/15/92-01/15/93	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE		25.10
01/13	2010700004	LARRY COMBEST	12/11/91-12/15/91	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT		512.00
01/13	2010700007	TEXAS PRESS SERVICE	11/01/91-11/30/91	READING & CLIPPING SERVICE		52.15
01/13	2010700032	THE NEW YORK TIMES SALES, INC	12/09/91-03/08/92	RENEWAL OF NEWSPAPER SUBSCRIPTION		32.50
01/13	2010700005	UNITED PARCEL SERVICE	12/06/91	OVERNIGHT DELIVERY TO DISTRICT		9.00
01/14	2010570012	POSTMASTER	12/19/91	200 FIRST CLASS STAMPS FOR OFFICIAL USE		58.00
01/16	2011460016	DALHART DAILY TEXAN	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE		48.00
01/16	2011460012	MOORE COUNTY NEWS PRESS	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE		37.50
01/16	2011460011	THE CANYON NEWS	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE		29.50

01-16	2011460013	THE PERRYTON HERALD	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	45.00
01-16	2011460014	THE STRATFORD STAR	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	20.00
01-16	2011460015	VEGA ENTERPRISE	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	15.00
01-17	2014390008	LSW, INC	11/01/91-11/30/91	COMPUTER SERVICES: STORAGE OF RECORDS AND STORAGE OF DOCUMENTS	552.06
01-22	2021400027	CELLULAR ONE - WASH/BALT	11/21/91-12/31/91	MOBILE PHONE CHARGES	46.46
01-22	2021400026	LARRY COMBEST	12/11/91	TAXI TO AIRPORT	15.00
01-24	2022400011	LSW, INC	12/01/91-12/31/91	COMPUTER SERVICES: STORAGE OF RECORDS AND STORAGE OF DOCUMENTS	552.66
01-27	2016540008	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	TELEPHONE EQUIPMENT - ODESSA DISTRICT OFFICE	41.57
01-27	2016540011	PLANVIEW DAILY HERALD	01/06/92-01/06/93	RENEWAL OF NEWSPAPER SUBSCRIPTION - 1 YEAR - DC OFFICE	108.00
01-27	2016540012	REPORTER-STATSMAN	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION - 1 YEAR - DC OFFICE	24.95
01-27	2016540010	THE CASTRO COUNTY NEWS	01/01/92-12/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR - DC OFFICE	16.00
01-27	2016540009	THE FRONIA STAR	01/25/92-01/25/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR - DC OFFICE	20.00
01-28	2024600003	AT&T INFORMATION SYSTEMS	11/24/91-12/23/91	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00
01-28	2024600008	CELLULAR ONE - WASH/BALT	01/01/92-01/31/92	MOBILE PHONE SERVICES	30.56
01-28	2024600002	LUBBOCK AVALANCHE-JOURNAL	01/16/92-01/15/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	105.00
01-28	2024600007	SBMS, INC	12/28/91-01/27/92	MOBILE PHONE CHARGES	68.45
01-28	2024600001	THE STATE LINE TRIBUNE	01/16/92-01/15/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR DC OFFICE	19.50
01-28	2024600005	THOMAS J LANKFORD	01/04/92-01/03/93	PRINTING SERVICES: PRINT 2 QUESTIONNAIRES AND SELF-MAILER	3,060.68
01-28	2024600006	Do	12/13/91-12/19/91	FIXING LABELS TO SELF-MAILER	19.25
01-28	2024600004	UNITED PARCEL SERVICE	12/27/91	OVERNIGHT DELIVERY TO DISTRICT OFFICE	9.00
01-29	2028890135	H & W	12/26/91	RENT: 419 W 4TH STREET ODESSA, TX	400.00
01-31	2029400010	AT&T	01/01/92-01/30/92	MOBILE PHONE CHARGES	3.55
01-31	2029400014	FEDERAL EXPRESS CORP	12/03/91-12/12/91	OVERNIGHT DELIVERY TO DISTRICT OFFICE	8.16
01-31	2029400011	IGNACIO IBARRA, JR	11/03/92	LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	18.06
01-31	2029400012	Do	01/06/92	REIMBURSE FOR PURCHASE OF OFFICE SUPPLIES	4.95
01-31	2029400015	TEXAS PRESS SERVICE	12/01/91-12/31/91	READING AND CLIPPING SERVICE	51.45
01-31	2029400013	THOMAS J LANKFORD	12/31/91	PRINTING OF LEGISLATIVE UPDATE LETTERHEAD	117.65
01-31	2029931767	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		240.00
01-31	2029931768	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		401.70
01-31	2029931766	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029931765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		241.04
01-31	2030940146	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		12.55
01-31	2031900924	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		19,269.68
01-31	2031900925	Do	01/01/92-01/31/92		1,538.71
01-31	2031920101	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		130.00
01-31	2031950865	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		305.91
01-31	2031950864	Do	01/01/92-01/31/92		622.58
02-05	2034510022	LARRY COMBEST	12/11/91-12/15/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	160.10
02-05	2034590008	UNITED PARCEL SERVICE	01/07/92-01/10/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE	18.00
02-11	2034220018	EARTH WEEKLY NEWS	03/02/92-03/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COPY, DC OFFICE	26.00
02-11	2034220017	PETERSBURG POST	02/01/92-01/31/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COPY, DC OFFICE	16.00
02-11	2041400005	AMARILLO GLOBE NEWS	01/24/92-01/24/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DISTRICT OFFICE	123.00
02-11	2041400004	UNITED PARCEL SERVICE	12/16/91	OVERNIGHT DELIVERY TO DISTRICT OFFICE	9.00
02-12	2039460002	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	TELEPHONE EQUIPMENT ODESS DISTRICT OFFICE	41.57
02-12	2039460001	HUDSON WASHINGTON DIRECTORY	01/07/92	HUDSON'S WASHINGTON NEWS MEDIA DIRECTORY	134.00
02-12	2044220011	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	29
02-19	2046020012	FEDERAL EXPRESS CORP	01/07/92	OVERNIGHT DELIVERY SERVICE	27.55
02-19	2046020011	Do	01/15/92	OVERNIGHT DELIVERY SERVICE	5.23
02-19	2046020010	LEVELLAND NEWS-PRESS	02/21/92-12/20/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR DC OFFICE	32.50
02-19	2046020009	NATIONAL WEEKLY EDITION	01/01/92-12/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, LUBBOCK DISTRICT OFFICE, WKLY	59.00
02-25	2048760020	JIMMY DEE CLARK	10/01/91-12/04/91	MEALS FOR TRAVEL WITHIN 19TH DISTRICT FOR OFFICIAL BUSINESS, 1482 MILES @ \$.275 PER MILE	407.55
02-25	2048760001	LARRY COMBEST	12/11/91-12/15/91	MEALS WHILE ON OFFICIAL TRAVEL TO & FROM 19TH DISTRICT	12.00
02-26	2058690136	H & W	02/01/92	RENT: 419 W 4TH STREET ODESSA, TX	500.00
02-27	2059590002	DAVID HARTMAN	02/05/92-02/06/92	MEALS WHILE ON OFFICIAL BUSINESS IN 19TH DISTRICT	11.35
02-27	2059590001	Do	02/05/92-02/07/92	AIRFARE WASH DC-LUBBOCK TX AND RETURN FOR OFFICIAL BUSINESS TO 19TH DISTRICT	494.00
02-27	2059590003	Do	02/05/92-02/07/92	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	113.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	2052670003	AQUA COOL	11/01/91-11/30/91	BOTTLED WATER SERVICE	45.40	
02-28	2052670004	Do	12/01/91-12/31/91	BOTTLED WATER SERVICE	45.40	
02-28	2052670002	AT&T INFORMATION SYSTEMS	12/24/91-01/23/92	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00	
02-28	20526360012	IGNACIO IBARRA, JR.	12/04/91-12/20/91	LONG DISTANCE PHONE CHARGES FOR OFFICIAL CALLS	17.24	
02-28	20526360013	LAMB COUNTY LEADER-NEWS	02/26/92-02/26/93	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	24.20	
02-28	20526360011	SBMS, INC.	01/28/92-02/27/92	MOBILE PHONE CHARGE	69.92	
02-28	20526360014	THOMAS J LANKFORD	01/08/92	PRINTING OF BIOGRAPHY	29.30	
02-28	2056770009	CELLULAR ONE - WASH/BALT	02/01/92-02/29/92	MOBILE PHONE SERVICES	32.71	
02-29	2057931762	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		255.00	
02-29	2057931763	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		617.88	
02-29	2057931761	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00	
02-29	2057931760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-02/29/92		261.21	
02-29	2059900658	(EQUIPMENT ALLOWANCE)	02/01/91-12/31/91		1,585.47	
02-29	2059950670	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		(58.71)	
02-29	2059950669	Do	02/01/92-02/29/92	COMPUTER SERVICES	591.22	
03-04	2060420005	LSW, INC.	01/01/92-01/31/92	BOTTLED WATER SERVICE	466.45	
03-04	2062290006	AQUA COOL	01/01/92-01/31/92	MOBILE PHONE CHARGES	55.80	
03-04	2062290004	AT&T	01/06/92-01/14/92	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	6.18	
03-04	2062290005	AT&T INFORMATION SYSTEMS	01/12/92-02/11/92	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YEAR DC OFFICE	41.57	
03-04	2062290001	DENVER CITY PRESS	01/01/92-12/31/92	READING AND CLIPPING SERVICE	30.00	
03-04	2062290002	TEXAS PRESS SERVICE	01/01/92-01/31/92	OVERNIGHT DELIVERY SERVICE	60.20	
03-04	2062290003	UNITED PARCEL SERVICE	02/05/92-02/06/92	RENT LUBBOCK TEXAS	18.00	
03-06	2049910228	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	TEXAS STATE DIRECTORY REFERENCE BOOKS	4,502.00	
03-06	2063280022	THE HART BEAT	02/18/92	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR, DC OFFICE	25.00	
03-10	2068410007	THE IDALOU BEACON	12/01/91-11/30/92	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR, DC OFFICE	130.23	
03-10	2068410006	POSTMASTER	02/20/92	200 FIRST CLASS STAMPS FOR OFFICIAL BUSINESS	10.00	
03-11	2071340005	Do	03/02/92	RETURNED MAIL COSTS	58.00	
03-12	2070240015	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00	
03-18	2077830010	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT DELIVERY SERVICE	5.23	
03-24	2080260012	AQUA COOL	02/01/92-02/28/92	BOTTLED WATER SERVICE	55.80	
03-24	2080260005	LSW, INC.	02/01/92-02/28/92	COMPUTER SERVICES	470.82	
03-24	2080260011	SBMS, INC.	02/28/92-03/27/92	MOBILE PHONE CHARGES	70.56	
03-24	2080260010	THE SUDAN BEACON-NEWS	03/10/92-03/09/93	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YEAR, DC OFFICE	11.50	
03-26	2084370010	LUBBOCK AVALANCHE-JOURNAL	02/19/92-02/18/93	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YEAR	105.00	
03-26	2084620020	LARRY COMBEST	03/06/92	TAXI, RESIDENCE TO AIRPORT	15.00	
03-26	2084620019	Do	03/06/92-03/10/92	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	515.00	
03-26	2085890137	H & W	03/01/92-03/30/92	RENT: 419 W 4TH STREET ODESSA, TX	450.00	
03-31	2085940182	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	OVERNIGHT DELIVERY SERVICE	18.30	
03-31	2088490003	UNITED PARCEL SERVICE	03/20/92	AIRFARE, ODESSA-SAN ANTONIO & RETURN TO ATTEND RTC COING BRIEFING	9.00	
03-31	2090700026	JENNY LEE WELCH	03/01/92-03/31/92		230.00	
03-31	2090900633	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,700.14	
03-31	2090920181	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		128.70	
03-31	2090931770	(DC TELEPHONE SERVICE CHARGED)			255.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

03-31	2090931771	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	590.54
03-31	2090931769	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	585.00
03-31	2090931768	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	283.76
03-31	2091950594	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(148.18)
03-31	2091950593	06	03/01/92-03/31/92	3,218.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIPE

111,682.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,538.96

ADJUSTMENTS/REFUNDS

EXPENSES

12-11 2034980002 JIMMY DEE CLARK REFUND DUE TO OVERPAYMENT OF EXPENSES (161.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(161.80)

TOTAL

162,059.45

OFFICE OF THE HON. GARY A CONDIT

SALARIES

01-06	2002290003	BROWN, MARY YVONNE	01/01/92-03/31/92	3,279.24
01-06	2002290001	CORBO, ANTHONY V	01/01/92-03/31/92	20,033.33
01-06	2002290004	D'ADAMO, ANNETTE	01/01/92-03/31/92	7,505.49
01-06	2002290005	DALETH, RUTH	01/01/92-03/31/92	3,999.99
01-06	2002290002	DAMI, DONNA J	01/01/92-03/31/92	4,462.50
01-06	2003840008	DAYTON, MICHAEL	01/01/92-03/31/92	4,450.01
01-08	2003840007	GARRETT, MARK R	01/01/92-03/31/92	531.25
01-08	2003840009	GUENTHER, ROBERT L	01/13/92-03/31/92	6,283.34
01-08	2003840010	HANSEN, JOHN R JR	01/01/92-03/31/92	7,500.00
01-08		JOHNSON, CAMILLE	01/01/92-03/31/92	8,126.66
01-08		KANDARIAN, WENDY	01/01/92-03/31/92	7,514.76
01-08		LAHEY, SHANNON MARIE	01/01/92-03/31/92	7,250.01
01-08		LYNCH, MICHAEL J	01/01/92-03/31/92	20,730.50
01-08		MANTARRO MOORE, LISA	01/01/92-03/31/92	5,250.00
01-08		MULLEN, JACKIE J	01/01/92-03/31/92	9,421.01
01-08		O'DEA, KATHERINE	01/01/92-03/31/92	4,499.99
01-08		OLSEN, KIMBERLY K	01/01/92-03/31/92	4,666.67
01-08		PADILLA, DIANE M	01/01/92-03/31/92	6,300.00

EXPENSES

01-06	2002290003	DINERS CLUB	01/02/90	194.00
01-06	2002290001	Do	02/02/90-02/05/90	515.00
01-06	2002290004	Do	03/29/90-04/01/90	518.00
01-06	2002290005	Do	06/15/90-06/18/90	468.00
01-06	2002290002	Do	12/13/90	276.00
01-08	2003840008	DAVID L ANDRIUKITIS	10/31/91	32.50
01-08	2003840007	Do	11/31/91	127.50
01-08	2003840009	DEER PARK SPRING WATER INC.	11/12/91	20.14
01-08	2003840010	GARY ADAMS TEXACO	10/04/91-10/28/91	138.08

MEMBER TRAVEL MODESTO-DC	194.00
AIRFARE FOR MEMBER DC-FRESNO-SACRAMENTO	515.00
MEMBER TRAVEL DC-SAN FRANCISCO-SACRAMENTO-DC	518.00
MEMBER TRAVEL DC-SACRAMENTO-DC	468.00
MEMBER TRAVEL DC-SAN FRANCISCO	276.00
BUSINESS CARDS FOR DISTRICT STAFF - J. MULLEN - CUST #88	32.50
BUSINESS CARDS FOR MEMBER AND MEMO SLIPS - CUSTOMER #88	127.50
WATER FOR CONSTITUTEUT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS	20.14
GAS CHARGES FOR DISTRICT VAN - ACCT #62615220077	138.08

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	2013840006	SHANNON MARIE LAHEY	10/02/91-10/15/91	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS - S LAHEY	12.42	
01-13	2006430005	SHANNON MARIE LAHEY	10/20/91-11/09/91	LONG DISTANCE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS T CORBO	6.90	
01-13	2006430007	Do	11/14/91	PHONE CHARGES FOR DC STAFF WHILE ON OFFICIAL BUSINESS T CORBO	4.68	
01-13	2006430003	DAVID L ANDRIUKITIS	11/22/91	PRINTING OF BUSINESS CARDS L MOORE CUSTOMER #88	22.50	
01-13	2006430009	L.W. MORRIS CO.	11/26/91	NAME PLATE FOR DISTRICT OFFICE MEMBER	6.75	
01-13	2006430006	Do	12/05/91	TELEPHONE CHARGES FOR DISTRICT OFFICE USE	25.72	
01-13	2006430010	Do	10/09/91-11/01/91	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS S LAHEY	8.71	
01-13	2006430011	Do	12/12/91	TAXI FARE FOR DC STAFF FROM CAPITOL TO THE WHITE HOUSE WHILE ON OFFICIAL BUSINESS S LAHEY	8.00	
01-13	2006430004	MT. ARARAT COFFEE TRADERS	12/07/91-12/11/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 470 MILES X .275 M LYNCH	129.25	
01-13	2006430002	STANISLAUS BLDG MAINTENANCE	11/20/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS DISTRICT OFFICE	19.75	
01-13	2010700010	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/12/91	SUBSCRIPTION RIVERBANK NEWS ACCT #3603	21.45	
01-13	2010700022	COFFEE BUTLER SERVICE	11/22/91	CLEANUP FOR MODESTO OFFICE	135.00	
01-13	2010700016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 DUES	3,040.00	
01-13	2010700013	CONGRESSIONAL HISPANIC CAUCUS	11/21/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT # 71729	56.00	
01-13	2010700027	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	1992 DUES	600.00	
01-13	2010700009	ANTHONY V CORBO	01/01/92-12/31/92	1992 DUES	955.00	
01-13	2010700021	DEER PARK SPRING WATER INC	12/15/91-12/15/92	SUBSCRIPTION TO QJ (DC) ACCT #CONI2051529AC	8.00	
01-13	2010700015	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	TAXI FARE FROM LHOB TO WHITE HOUSE WHILE ON OFFICIAL BUSINESS T CORBO	25.40	
01-13	2010700014	Do	01/01/92-12/31/92	1992 DUES	4,100.00	
01-13	2010700018	E.E.C.	01/01/92-12/31/92	1992 DUES	4,100.00	
01-13	2010700020	FEDERAL EXPRESS CORP	01/01/92-12/31/92	EXPRESS MAIL SERVICE ACCT #130364977	700.00	
01-13	2010700019	Do	11/05/91-11/06/91	EXPRESS MAIL SERVICE ACCT #1303-6497-7	9.22	
01-13	2010700012	Do	01/01/92-12/31/92	1992 DUES	15.24	
01-13	2010700023	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/25/91	PURCHASE OF GUIDE TO GOVT FUNDING FOR DISTRICT OFFICE	1,000.00	
01-13	2010700024	GOVERNMENT INFORMATION SERVICES	02/01/92-02/01/93	SUBSCRIPTION TO NATIONAL JOURNAL (DC OFFICE) ACCT #615409	72.50	
01-13	2010700030	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION-OAKDALE LEADER (DISTRICT) ACCT #4705	767.00	
01-13	2010700037	PACIFIC BELL	11/01/91-11/30/91	1-800 SERVICE FOR DISTRICT OFFICE	21.45	
01-13	2010700031	PACTEL MOBILE SERVICES	10/30/91-11/28/91	MOBILE PHONE SERVICE FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT #SM-0617413	309.68	
01-13	2010700028	THE WASHINGTON POST	12/01/91-12/01/92	SUBSCRIPTION TO THE WASHINGTON POST (DC) ACCT #2952096	34.55	
01-16	20132710015	CALIFORNIA STATE DMV	01/26/92	REGISTRATION AND LICENSE FEES FOR DISTRICT VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS	119.60	
01-16	20132710013	DAVID L ANDRIUKITIS	10/28/91	PRINTING OF HISTORICAL CALENDARS	412.00	
01-16	2013710016	GARY ADAMS TEXACO	11/04/91-11/26/91	GASOLINE CHARGES FOR DISTRICT VEHICLE USED FOR OFFICIAL BUSINESS	635.00	
01-16	2013710029	PACIFIC BELL	10/07/91-11/07/91	1-800 PHONE SERVICE FOR DISTRICT OFFICE	55.14	
01-16	2013710032	STATIMASTER	11/21/91	LABELS FOR SENIOR MAILING	225.35	
01-17	2015310008	AT&T	09/30/91-11/28/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	870.90	
01-17	2015310012	DINERS CLUB	10/04/91-10/07/91	CELLULAR PHONE SERVICE FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	91.35	
01-17	2015310011	Do	10/18/91-10/21/91	MEMBER AIRFARE DC/SACRAMENTO/DC	13.23	
01-17	2015310009	FEDERAL EXPRESS CORP	12/02/91-12/05/91	MEMBER AIRFARE DC/SACRAMENTO/DC	475.00	
01-17	2015310010	Do	12/09/91-12/12/91	EXPRESS MAIL	13.21	
01-17	2015310013	PACIFIC BELL	11/07/91-12/06/91	1-800 SERVICE FOR DISTRICT OFFICE	19.07	
					225.35	

01-17	2015700004	MARY YVONNE BROWN	11/08/91-12/11/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1127 MILES X .275¢ M YVONNE BROWN	309.92
01-17	2015700002	ANNETTE D'ADAMO	10/09/91-11/19/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 815 MILES X .275¢ A ADAMO	224.12
01-17	2015700005	JACKIE LILLEMOMEN	10/18/91-12/10/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 175 MILES X .275¢	48.12
01-17	2015700003	LISA MANTARRO MOORE	11/25/91-12/07/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 100 MILES X .275¢ L MOORE	27.50
01-17	2015700001	UNITED ARTISTS	12/16/91-01/15/92	CABLE COSTS FOR MERCED OFFICE ACCT #02905-034798-01-9	18.75
01-24	2015700016	BELL ATLANTIC MOBILE SYSTEMS	11/08/91-11/27/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	32.52
01-24	2015730016	MARY YVONNE BROWN	12/13/91-12/17/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 308 MILES @ 27.5¢ PER MILE (MARY Y BROWN)	84.70
01-24	2017530009	HADLEN FORD-MERCURY	09/17/91	MAINTENANCE FOR VAN	34.49
01-24	2017530010	MT. ARARAT COFFEE TRADERS	12/04/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS (DISTRICT OFFICES)	100.25
01-24	2017530014	THE FOWLER ENSIGN	04/10/91-04/10/92	DISTRICT SUBSCRIPTION - FOWLER ENSIGN (MERCED)	15.00
01-24	2017530017	THE FRESNO BEE	12/29/91-12/29/92	DISTRICT SUBSCRIPTION - FRESNO BEE (MERCED) ACCT #750976	135.14
01-29	2028890137	FORD MOTOR CREDIT CO	01/01/92-01/30/92	LEASE AUTO	640.70
01-29	2028890136	ROMAIN SCHONHOFF, INC	01/01/92-01/30/92	RENT-920 13TH ST MODESTO, CA	2,030.00
01-30	2024750023	ANNETTE D'ADAMO	11/16/91	SUPPLIES FOR DISTRICT OFFICE (MODESTO)	103.40
01-31	2029931596	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00
01-31	2029931597	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,026.94
01-31	2029931598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029931593	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		325.70
01-31	2029931594	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,613.70
01-31	2031900824	(STATEWORK ALLOWANCE CHARGED)	12/01/91-12/31/91		1,176.55
01-31	2031950167	Do	01/01/92-01/31/92		(132.29)
01-31	2031950166	Do	01/01/92-01/31/92		2,655.13
02-05	2034490003	POSTMASTER	12/18/91-01/10/92	RETURNED MAIL COSTS	34.30
02-05	2034510016	MARY YVONNE BROWN	12/19/91-01/08/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 243 MILES @ 27.5¢ PER MILE	66.82
02-05	2034510004	COFFEE BUTLER SERVICE	01/07/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS ACCT #W7129	38.60
02-05	2034510002	GARY ADAMS TEXACO	12/06/91-12/27/91	GAS FOR DISTRICT VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS ACCT #E2615220077	118.77
02-05	2034510010	CAMILLE JOHNSON	01/06/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 57 MILES @ 27.5¢ PER MILE	15.67
02-05	2034510012	Do	11/20/91-12/31/91	TAXI FARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS (NATIONAL GALLERY C. JOHNSON)	4.00
02-05	2034510005	Do	11/20/91-01/08/92	LUNCH FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS	122.10
02-05	2034510001	Do	11/26/91-12/27/91	LONG DISTANCE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS	73.50
02-05	2034510009	MICHAEL J LYNCH	12/27/91-01/27/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 360 MILES @ 27.5¢ PER MILE	99.00
02-05	2034510007	LISA MANTARRO MOORE	12/26/91-12/30/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 75 MILES @ 27.5¢ PER MILE	20.62
02-05	2034510008	JACKIE MULLEN	01/04/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 110 MILES @ 27.5¢ PER MILE	30.75
02-05	2034510006	Do	12/13/91-12/30/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 55 MILES @ 27.5¢ PER MILE	15.12
02-05	2034510013	PACIFIC BELL	12/03/91-01/06/92	800 LINE CHARGE FOR DISTRICT OFFICES	381.03
02-05	2034510014	DIANE M PADILLA	12/01/91-12/31/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1023 MILES @ 27.5¢ PER MILE	283.32
02-05	2034510015	Do	12/01/91-12/31/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 278 MILES @ 27.5¢ PER MILE	76.45
02-05	2034510023	SUNRISE NEWS SERVICE	01/07/92-01/15/92	DISTRICT SUBSCRIPTION - FRESNO BEE (MERCED OFFICE)	135.14
02-05	2034590006	GARY CONDOT	12/06/91	AIRLINE CHARGE FOR RESEARCHING MEMBER AIRLINE TICKETS	210.00
02-05	2034590016	DEER PARK SPRING WATER INC	12/01/91-12/31/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS ACCT # C07875	12.00
02-05	2034590013	DINERS CLUB	11/27/91-01/02/92	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	412.00
02-05	2034590014	Do	01/02/92-01/06/92	LOGGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	314.17
02-05	2034590011	FEDERAL EXPRESS CORP	12/13/91-12/16/91	EXPRESS MAIL SERVICE ACCT # 1303-6497-7	30.94
02-05	2034590012	Do	12/23/91-12/30/91	PHONE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS L. MOORE	7.98
02-05	2034590017	LISA MANTARRO MOORE	11/18/91	SUBSCRIPTION-FEDERAL YELLOW BOOK ACCT #CON1 20515 29A 5	4.91
02-05	2034590018	MONITOR PUBLISHING CO	12/15/91-12/15/91	DISTRICT SUBSCRIPTION SELMA ENTERPRISE	175.00
02-05	2034590015	THE SELMA ENTERPRISE	01/31/92-01/31/93	CABLE COSTS-MERCED ACCT 02905-034798-01-9	21.00
02-05	2034590013	UNITED ARTISTS	01/16/92-02/15/92	UPGRADE COUPONS USED FOR MEMBERS TRAVEL TICKET #0164070484486	20.07
02-12	2041440013	DINERS CLUB	04/19/90	UPGRADE COUPONS USED FOR MEMBER TRAVEL TICKET #0164070484487	100.00
02-12	2041440016	Do	04/23/90	UPGRADE COUPONS USED FOR MEMBER TRAVEL TICKET #0163070484489	100.00
02-12	2041440016	Do	04/27/90	UPGRADE COUPONS USED FOR MEMBER TRAVEL TICKET #0163070484490	100.00
02-12	2041440017	Do	05/10/90	UPGRADE COUPONS USED FOR MEMBER TRAVEL TICKET #0164070484488	100.00
02-12	2041440015	Do	06/04/90	UPGRADE COUPONS USED FOR MEMBER TRAVEL TICKET #0164070484488	100.00
02-19	2046020006	DEER PARK SPRING WATER INC.	01/13/92	WATER FOR CONSTITUENTS USE WHILE ON OFFICIAL BUSINESS	37.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	2046020007	DINERS CLUB	01/06/92-01/21/92	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-SAN FRANCISCO-DC	484.00	
02-19	2046020003	FEDERAL EXPRESS CORP	01/08/92	EXPRESS MAIL SERVICE	3.75	
02-19	2046020022	Do	01/08/92	EXPRESS MAIL SERVICE	5.23	
02-19	2046020002	L.M. MORRIS CO	01/15/92	LIFT-OFF CORRECTION TAPES FOR TYPEWRITERS IN DISTRICT OFFICE	3.90	
02-19	2046020002	LESHER NEWSPAPERS, INC	02/14/92-02/14/93	DISTRICT SUBSCRIPTIONS-- MERCED SUN STAR	92.03	
02-19	2046020001	MARIPOSA GAZETTE	12/28/91-12/27/92	DISTRICT SUBSCRIPTIONS-- MARIPOSA GAZETTE	16.09	
02-19	2046020004	STANISLAUS BLDG MAINTENANCE	01/15/92-01/22/92	CLEANUP FOR MODESTO OFFICE	208.50	
02-19	2046670016	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	26.64	
02-19	2046670018	Do	12/04/91-01/04/92	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	39.49	
02-19	2046670012	MARY YVONNE BROWN	12/04/91-01/04/92	MOBILE PHONE ACCESS CHARGE FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	16.00	
02-19	2046670012	ANTHONY V CORBO	01/15/92-01/21/92	LONG DISTANCE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS T. CORBO	38.77	
02-19	2046670007	ANNETTE D ADAMO	11/19/91-12/18/91	MIILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 270 MILES AT 275 A. D. ADAMO	19.66	
02-19	2046670008	Do	11/22/91-12/30/91	MIILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 90 MILES AT 275 A. D. ADAMO	24.75	
02-19	2046670011	RUTH DALETH	01/17/92-12/25/91	MIILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 280 MILES AT 275	77.00	
02-19	2046670005	MICHAEL DAYTON	12/27/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE M. DAYTON	4.83	
02-19	2046670006	CAMILLE JOHNSON	01/21/92	MIILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 60 MILES AT 275 C. JOHNSON	16.50	
02-19	2046670019	MICHAEL J LYNCH	01/08/91-12/11/91	PHONE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS M. LYNCH	48.39	
02-19	2046670014	Do	01/02/92-01/07/92	MIILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 330 MILES AT 275 M. LYNCH	90.75	
02-19	2046670013	Do	01/13/92-01/23/92	MIILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 360 MILES AT 275 M. LYNCH	99.00	
02-19	2046670010	Do	01/25/92	MIILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 20 MILES AT 275 L. MOORE	5.50	
02-19	2046670003	LISA MANTARRO MOORE	12/20/91	COFFEE FOR CONSTITUENTS USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS-- DO	49.50	
02-19	2046670017	MT. ARARAT COFFEE TRADERS	12/01/91-12/31/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	137.83	
02-19	2046670009	DIANE M PADILLA	01/17/92-01/23/92	MIILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 246 MILES AT 275 D. PADILLA	67.65	
02-19	2046670002	STANISLAUS BLDG MAINTENANCE	12/23/91	CLEANUP FOR MODESTO OFFICE	135.00	
02-21	2046500011	TURLOCK JOURNAL	01/19/92-01/19/93	DISTRICT SUBSCRIPTIONS--TURLOCK JOURNAL	106.20	
02-21	2046500012	DINERS CLUB	09/10/90	MEMBER AIRFARE-BALANCE DUE TICKET #0162426466111 MODESTO - DC	118.00	
02-21	2046500013	Do	01/28/90	MEMBER AIRFARE TICKET #0164002359545 MODESTO - DC	190.00	
02-21	2046500014	Do	01/01/91	MEMBER AIRFARE TICKET #0164002359545 MODESTO - DC	82.00	
02-21	2046500015	Do	01/19/91	MEMBER AIRFARE TICKET #0164002359545 MODESTO - DC	194.00	
02-21	2046500016	Do	01/23/91	MEMBER AIRFARE TICKET #0164002359550 SACRAMENTO - DC	298.00	
02-21	2046500017	Do	02/10/91-02/17/91	MEMBER AIRFARE TICKET #0162140007791 DC-SAN FRANCISCO-MODESTO-DC	535.00	
02-21	2046500018	Do	02/22/91	THREE UPGRADE COUPONS AT TICKET #0164070865933	105.00	
02-21	2046500017	Do	02/22/91	1 UPGRADE COUPON AT TICKET #0164070865934	35.00	
02-24	2055500018	POSTMASTER	02/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	267.45	
02-24	2055500017	Do	02/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	3.50	
02-25	2048750002	DINERS CLUB	02/11/92	AIRFARE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS MIKE LYNCH	486.00	
02-26	2056690136	FORD MOTOR CREDIT CO	02/01/92	LEASE AUTO	640.70	
02-26	2056690137	ROMAN SCHONHOFF, INC	02/01/92	RENT-920 13TH ST MODESTO, CA	2,030.00	
02-29	2057931592	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057931593	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		707.45	
02-29	2057931591	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00	
02-29	2057931589	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		325.70	
02-29	2057931590	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,676.05	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GARY A CONDIT—Con.

02-29	2059900603	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	1,135.11
02-29	2059920139	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	1.30
02-29	2059930141	(STATUTORY ALLOWANCE CHARGED)	02/01/91-12/31/91	(73.81)
02-29	2059950140	Do	02/01/92-02/29/92	1,741.57
03-04	2058290009	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	118.00
03-04	2058290011	DAVID L ANDRUKITIS	01/07/92-01/25/92	304.60
03-04	2058290012	FEDERAL EXPRESS CORP	01/23/92-01/23/92	10.46
03-04	2058290013	Do	01/29/92-01/30/92	18.99
03-04	2058290014	GARY ADAMS TEXACO	12/31/91-01/30/92	123.05
03-04	2058290015	HAIDEN FORD-MERCURY	01/27/92	100.86
03-04	2058290016	LESHER NEWSPAPERS, INC	02/12/92-02/11/93	12.00
03-04	2058450007	MARY YVONNE BROWN	01/23/92-02/06/92	89.10
03-04	2058450008	MICHAEL DAYTON	01/06/92-01/24/92	74.25
03-04	2058450010	CAMILLE JOHNSON	01/30/92-02/03/92	32.45
03-04	2058450011	LISA J LYNCH	01/30/92-02/06/92	123.75
03-04	2058450012	MICHA MANTARRO MOORE	12/09/91-01/06/92	45.04
03-06	20499100255	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	3,560.00
03-06	2064500023	COFFEE BUTLER SERVICE	02/06/92	14.65
03-06	2064500012	DAVID L ANDRUKITIS	01/15/92-01/18/92	1,582.40
03-06	2064500009	DEER PARK SPRING WATER INC.	01/27/92	50.80
03-06	2064500010	DINERS CLUB	01/30/92-02/03/92	496.00
03-06	2064500011	PACIFIC BELL	12/07/91-01/06/92	223.90
03-11	2071340005	ANTHONY V CORBO	12/19/91-01/19/92	9.68
03-11	2071340005	POSTMASTER	03/02/92	658.35
03-16	2072420001	AT&T	12/11/91-01/21/92	38.27
03-16	2072420003	BELL ATLANTIC MOBILE SYSTEMS	12/28/91-01/23/92	52.78
03-16	2072420020	MARY YVONNE BROWN	02/05/92-02/12/92	91.57
03-16	2072420021	Do	02/14/92-02/21/92	51.15
03-16	2072420004	Do	02/24/92-02/27/92	94.87
03-16	2072420015	COFFEE BUTLER SERVICE	01/30/92	2.81
03-16	2072420016	DINERS CLUB	02/18/92	8.40
03-16	2072420019	Do	02/07/92	25.00
03-16	2072420020	Do	02/07/92	15.00
03-16	2072420026	FEDERAL EXPRESS CORP	02/07/92	491.00
03-16	2072420014	Do	02/07/92	12.73
03-16	2072420025	Do	02/03/92-02/10/92	11.73
03-16	2072420025	ROBERT L GUENTHER	02/21/92	3.00
03-16	2072420021	CAMILLE JOHNSON	02/07/92	5.00
03-16	2072420005	SHANNON MARIE LAHEY	02/28/92	13.67
03-16	2072420012	LESHER NEWSPAPERS, INC.	01/02/92	13.88
03-16	2072420017	Do	02/12/92-02/11/93	23.00
03-16	2072420011	MICHAEL J LYNCH	03/04/92-03/03/93	9.00
03-16	2072420011	PACIFIC BELL	02/18/92-02/20/92	49.90
03-16	2072420023	Do	01/01/92-01/31/92	333.47
03-16	2072420022	PACTEL MOBILE SERVICES	01/07/92-02/06/92	223.37
03-16	2072420022	Do	12/07/91-01/31/92	143.46
03-16	2072420024	PATHWAYS	02/22/92	1,112.56
03-16	2072420006	STANISLAUS BLDG MAINTENANCE	02/16/92-03/15/92	270.00
03-16	2072420019	UNITED ARTISTS	01/31/92-02/18/92	20.07
03-18	2076610013	ANNETTE D'ADAMO	02/25/92	184.25
03-18	2076610013	DEER PARK SPRING WATER INC.	02/11/92-02/12/92	25.77
03-18	2076610014	FEDERAL EXPRESS CORP	01/14/92	12.97
03-18	2076610011	XEROX CORPORATION	03/01/92-03/30/92	151.00
03-26	2085890139	FORD MOTOR CREDIT CO	03/01/92-03/30/92	640.70
03-26	2085890138	ROMAIN SCHONHOFF, INC.	RENT-920 13TH ST MODESTO, CA	2,030.00

SERVICE FOR LONG DISTANCE PHONE LINES IN MODESTO DO
PRINTING OF DEAR COLLEAGUE AND LABELS.
EXPRESS MAIL SERVICE
EXPRESS MAIL SERVICE
GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS.
MAINTENANCE FOR DISTRICT VAN
DISTRICT SUBSCRIPTION GUSTINE STANDARD
MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 324 MILES X .275 = M. YVONNE BROWN
MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 270 MILES X .275 = M. DAYTON
MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 118 MILES X .275 C. JOHNSON TRANSPORT CONGRESSMAN
MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 450 MILES X .275 M. LYNCH
LONG DISTANCE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS L. MOORE
MERGED DISTRICT OFFICE
TEA/CREAMER FOR USE BY CONSTITUENTS DURING MEETING WITH THE MEMBER ON OFFICIAL BUSINESS
PRINTING OF HEALTH SURVEY AND BUSINESS CARDS FOR DC STAFF CUSTOMER #88
WATER FOR CONSTITUENTS USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS
AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS
1-800 SERVICE FOR DISTRICT OFFICE ACCT #236371513239N9158
LONG DISTANCE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS
RETURNED MAIL COSTS
CELLULAR PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS
MOBILE PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS
MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 333 MILES X .275 M. BROWN
MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 186 MILES X .275 M. BROWN
MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 345 MILES X .275 M. BROWN
COFFEE POT CLEANER USED BY CONSTITUENTS WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT # W71729
SUGAR SUBSTITUTE USED BY CONSTITUENTS WHILE MEETING WITH MEMBER ACCT # W71729
UPGRADE COUPONS 1 COUPON X 25.00 ACCT #38892043073614 TICKET #587629850/51
UPGRADE COUPONS 1 COUPON X 15.00 ACCT #38892043073614 TICKET #5876298450/51
MEMBER AIRFARE DC SACRAMENTO-DC TICKET #5876298450/51
EXPRESS MAIL SERVICE ACCT #1303-6497.7
EXPRESS MAIL SERVICE ACCT #1303-6497.7
TAXI FARE FROM LHOB TO HALL OF STATES FOR WATER MEETING R. GUENTHER
MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 20 MILES X .275 C. JOHNSON
MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 57 MILES X .275 C. JOHNSON
LONG DISTANCE CHARGES FOR DC STAFF WHILE ON OFFICIAL BUSINESS S. LAHEY
DISTRICT SUBSCRIPTIONS ATWATER SIGNAL
DISTRICT SUBSCRIPTIONS FIREBAUGH/MENDOTA JOURNAL
MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 180 MILES X .275 M. LYNCH
1-800 SERVICE FOR DISTRICT OFFICE ACCT #2504230954358N8160
1-800 SERVICE FOR DISTRICT OFFICE
LONG DISTANCE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS ACCT #SM-0617413
PRINTING OF "CALL YOUR CONGRESSMAN" FLIERS
CLEANUP COSTS FOR MODESTO OFFICE
CABLE COSTS FOR MERCED OFFICE
MILEAGE FOR DISTRICT STAFF WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS 670 MILES X .275 = A. D'ADAMO
WATER FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS ACCT #C07875
EXPRESS MAIL SERVICE ACCT #1303-6497.7
SUPPLIES FOR XEROX PRINTER CUSTOMER # 880049713
LEASE AUTO
RENT-920 13TH ST MODESTO, CA

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-27	2087460001	NATIONAL HEALTH COUNCIL	11/04/91	PURCHASE OF REFERENCE BOOK 'HEALTH CAR GROUPS IN WASHINGTON'		21.00
03-31	2086210019	AQUA COOL	03/02/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS		15.20
03-31	2086210027	Do	03/02/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS		12.00
03-31	2086210022	AT&T	01/10/92-02/18/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS		12.48
03-31	2086210023	BELL ATLANTIC MOBILE SYSTEMS	02/07/92-02/08/92	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS		1.62
03-31	2086210024	Do	03/04/92	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS		16.00
03-31	2086210021	COFFEE BUTLER SERVICE	03/11/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS		59.95
03-31	2086210009	DAVID L ANDRUKITIS	02/28/92	PRINTING OF ACADEMY POSTERS CUSTOMER # 88		87.50
03-31	2086210014	DINERS CLUB	02/28/92-03/02/92	MEMBER AIRFARE DC-MODESTO-DC		490.00
03-31	2086210015	Do	02/28/92-03/02/92	FOUR 1,000 MILE UPGRADE COUPONS		100.00
03-31	2086210016	Do	03/13/92-03/17/92	ONE 500-MILE UPGRADE COUPON		15.00
03-31	2086210011	Do	03/13/92-03/17/92	MEMBER AIRFARE TICKET @ 5876301186		491.00
03-31	2086210012	Do	03/13/92-03/17/92	TWO 1,000 MILE UPGRADE COUPONS		50.00
03-31	2086210013	Do	03/13/92-03/17/92	TWO 500-MILE UPGRADE COUPONS		30.00
03-31	2086210017	FEDERAL EXPRESS CORP	02/18/92	EXPRESS MAIL SERVICE		3.75
03-31	2086210018	Do	02/24/92-02/25/92	EXPRESS MAIL SERVICE		7.74
03-31	2086210008	FLEET FEET EXPRESS	02/27/92	DELIVERY OF PACKAGE TO CONSTITUENT		9.00
03-31	2086210010	GARY ADAMS TEXACO	02/06/92-02/22/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS		60.95
03-31	2086210006	LESHER NEWSPAPERS, INC	04/01/92-04/01/93	DISTRICT SUBSCRIPTION-LIVINGSTON CHRONICLE		23.00
03-31	2086210026	PACIFIC BELL	02/01/92-02/29/92	800 SERVICE FOR DISTRICT OFFICE		299.92
03-31	2086210007	UNITED ARTISTS	03/16/92-04/15/92	CABLE COSTS FOR MERCED DISTRICT OFFICE		20.07
03-31	2086220001	MARY YVONNE BROWN	02/27/92-03/19/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 897 MILES @ 27 5¢ PER MILE M. YVONNE BROWN		246.67
03-31	2086220012	CERES COURIER	03/15/92-03/15/93	DISTRICT SUBSCRIPTIONS-CERES COURIER		27.00
03-31	2086220003	CONGRESSIONAL QUARTERLY INC	02/01/92-02/01/93	SUBSCRIPTION TO CO-DISTRICT OFFICE		955.00
03-31	2086220011	DINERS CLUB	03/03/92-03/07/92	AIRFARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS DC-SACRAMENTO-DC		485.00
03-31	2086220009	ROBERT L GUENTHER	03/04/92	TAXI FROM LHOB TO NATIONAL AIRPORT		9.00
03-31	2086220007	Do	03/04/92	LOGGING FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		99.69
03-31	2086220005	Do	03/05/92	DINNER FOR DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS		5.28
03-31	2086220006	Do	03/05/92-03/06/92	LOGGING FOR DC STAFF WHILE AT WATER RESOURCES MEETING		217.80
03-31	2086220008	Do	03/06/92	DINNER FOR DC STAFF WHILE ON OFFICIAL BUSINESS R. GUENTHER		30.00
03-31	2086220004	CAMILLE JOHNSON	03/02/92-03/16/92	TAXI FROM BART STATION TO HOTEL IN SF FOR DC STAFF WHILE ON OFFICIAL BUSINESS		6.00
03-31	2086220002	DIANE M PADILLA	01/28/92-02/25/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 140 MILES @ 27 5¢ C. JOHNSON		38.50
03-31	2090900588	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			232.92
03-31	2090900589	Do	03/01/92-03/31/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 847 MILES @ 27 5¢ PER MILE FOR D. PADILLA		225.00
03-31	20909020161	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			1,133.99
03-31	20909031600	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			3.90
03-31	20909031601	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			105.00
03-31	20909031599	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			871.13
03-31	20909031597	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			585.00
03-31	20909031598	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			327.29
						1,327.70

03-31 2091950128 (STATIONERY ALLOWANCE CHARGED) 03/01/92-03/31/92 2,837.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

131,804.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

76,071.24

ADJUSTMENTS/REFUNDS

EXPENSES

03-06	2091970008	DEER PARK SPRING WATER INC.	01/27/92	REFUND DUE TO CANCELLATION OF SERVICES	(50.80)
03-18	2091970009	Do	02/25/92	REFUND DUE TO CANCELLATION OF SERVICES	(14.83)
09-19	2091990006	WOMEN S ALERT	09/01/91-09/01/91	REFUND DUE TO DUPLICATE PAYMENT	(40.00)
12-04	2091970010	NATIONAL JOURNAL	11/04/91	REFUND DUE TO INCORRECT PAYEE	(21.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(126.63)

TOTAL

207,749.36

OFFICE OF THE HON. JOHN CONVERS JR

SALARIES

	BUCHANAN, DAVID M	01/01/92-03/31/92	STAFF ASSISTANT	5,470.50
	BULLOCK, RANDY E	01/01/92-03/31/92	STAFF ASSISTANT	8,336.01
	BURTON, FRED A	01/01/92-03/31/92	STAFF ASSISTANT	4,428.51
	DINGUS, MARY E	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	8,990.16
	EUBANKS, FLORIE	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,630.00
	GORMAN, JOHN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,033.50
	KHAING, MYAT MOE	01/01/92-03/31/92	COMPUTER OPERATOR	6,773.01
	LONGEST, BERNELL	01/01/92-03/31/92	STAFF ASSISTANT	6,508.32
	MCNAIR, DIANNE W	01/01/92-03/31/92	STAFF ASSISTANT	7,293.99
	MEFAH, YVETTE M	01/01/92-03/31/92	STAFF ASSISTANT	8,205.75
	PEACE, TONYA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,694.78
	PLOWDEN, RAYMOND G	01/01/92-03/31/92	ADMIN ASST/CHIEF OF STAFF	13,545.99
	SINGLA, ANUPY	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,991.51
	WATSON, MARK	01/01/92-03/31/92	STAFF ASSISTANT	7,033.50
	WHITE, MICHELLE D	01/01/92-03/31/92	STAFF ASSISTANT	7,293.99

EXPENSES

01-08	2066260011	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 DUES	3,800.00
01-13	2066430014	AMERICAN EXPRESS	11/27/91	TRAVEL FROM WASHINGTON NATIONAL TO DETROIT ONE WAY	330.00
01-13	2066430016	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT 0014 217 0018	183.84
01-13	2066430012	DAVID L ANDRUKITIS	12/13/91	250 CALLING CARDS RANDY BULLOCK	22.50
01-13	2066430015	GOLD CUP COFFEE SERVICE	12/16/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	19.90
01-13	2066430017	NATIONAL JOURNAL	12/06/91	SUBSCRIPTION TO PUBLICATION	687.00
01-13	2066430013	UNITED PARCEL SERVICE	12/07/91	OVERNIGHT SERVICE FROM DETROIT TO WASHINGTON	9.00
01-16	2013710020	CONGRESS DAILY	12/16/91-12/16/92	SUBSCRIPTION FOR THE WASHINGTON OFFICE	310.00
01-16	2013710020	DETROIT FREE PRESS	12/14/91-12/14/92	SUBSCRIPTION FOR THE DETROIT NEWS & DETROIT FREE PRESS	712.20
01-16	2013710021	GOLD CUP COFFEE SERVICE	12/23/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	29.85
01-16	2013710017	UNITED PARCEL SERVICE	12/11/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	18.00
01-24	2017530007	J T S COFFEE SERVICE INC	12/19/91	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE FOR WORKING MEETINGS	132.65
01-24	2017530005	MOTOROLA CELLULAR SERVICE	12/21/91	CELLULAR SERVICE FOR THE MONTH OF DECEMBER - 313-608-5563	35.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN CONYERS JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2017530017	THE WALL STREET JOURNAL	02/11/92-02/11/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	139.00	
01-24	2017530008	Do	11/02/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	9.00	
01-24	2017530008	Do	12/18/91-12/19/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	62.50	
01-29	2028730003	DAVID L ANDRUKITIS	12/23/91-12/23/91	30,000 TOWN MEETING FLYERS 30,000 LEGIS ISSUES LETTER	828.00	
01-29	2028730004	Do	12/31/91	23,883 LABELS ON ENVELOPES (FOR ABOVE LEGIS ISSUES LTR & FLYER)	143.30	
01-29	2028730001	GOLD CUP COFFEE SERVICE	01/13/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	53.90	
01-29	2028730002	JOHN GORMAN	01/13/92-01/13/92	REIMBURSEMENT FOR CAB FARE, ATTENDED HEALTH MEETING AT NATIONAL ASSOC COMMUNITY HEALTH CENTER	14.00	
01-30	2024750009	AQUA COOL	12/31/91	WATER SERVICE FOR THE WASHINGTON OFFICE ACCT 8415	20.40	
01-30	2024750006	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	LEASE & RENTAL FOR THE DISTRICT OFFICE ACCT:001312/17915	58.30	
01-30	2024750007	MOTOROLA CELLULAR SERVICE	12/23/91-01/22/92	CELLULAR SERVICE	20.00	
01-30	2024750005	UNITED PARCEL SERVICE	12/23/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	9.00	
01-30	2024750008	XEROX CORPORATION	01/06/92	DRY INK FOR THE DISTRICT COPIER	92.50	
01-31	2029930170	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00	
01-31	2029930171	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2837.44	
01-31	2029930169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00	
01-31	2029930168	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		324.62	
01-31	2031900206	Do	08/19/91-08/19/91		33.60	
01-31	2031900209	Do	11/12/91-12/31/91		1,513.90	
01-31	2031900207	Do	12/01/91-12/31/91		21,291.00	
01-31	2031900208	Do	12/01/91-12/31/91		8,912.12	
01-31	2031900210	Do	01/01/92-01/31/92		865.40	
01-31	2031900208	Do	12/01/91-12/31/91		411.85	
01-31	2031950467	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,780.52	
02-05	2034340012	POSTMASTER	12/18/91	RETURNED MAIL COSTS	.10	
02-12	2039400020	AMERICAN EXPRESS	01/21/92	MEMBER TRAVEL FROM DETROIT TO WASHINGTON ON E WAY	336.00	
02-12	2039400022	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT: 0014 217 0018	183.82	
02-12	2039400019	LOFTON LIMITED, INC.	01/01/92	4 BOXES OF COPY PAPER FOR THE DISTRICT OFFICE	90.00	
02-12	2039400021	MOTOROLA CELLULAR SERVICE	02/01/92	CELLULAR SERVICE FOR THE MONTH OF JANUARY 1992	29.95	
02-12	2039400018	UNITED PARCEL SERVICE	01/07/92-01/08/92	OVERNIGHT SERVICE TO DISTRICT OFFICE	50.50	
02-18	2043760011	JOHN CONYERS	01/26/92	TAXI/GROUND TRANSPORTATION FROM DETROIT METRO AIRPORT TO DETROIT RESIDENCE	33.00	
02-18	2043760010	Do	01/26/92-01/27/92	TRAVELLED FROM WASHINGTON TO DETROIT, ROUND TRIP	268.00	
02-18	2043760012	Do	01/27/92	100 CALENDARS 1992 HOUSE CALENDARS	9.00	
02-18	2043760009	GOLD CUP COFFEE SERVICE	01/29/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	72.00	
02-18	2045700003	THE NEW YORKER	01/29/92-01/29/93	COFFEE SERVICE FOR THE WASHINGTON OFFICE	39.80	
02-18	2045700002	UNITED PARCEL SERVICE	01/16/92	SUBSCRIPTION TO MAGAZINE SERVICE	32.00	
02-24	2059990020	(H/S SERVICES CHARGED)	02/24/92	OVERNIGHT SERVICE TO THE WASHINGTON OFFICE	25.00	
02-25	2052700021	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT:001372/17915	58.30	
02-25	2052700020	LOFTON LIMITED, INC.	01/24/92	6 BOXES OF LABELS FOR DISTRICT OFFICE	172.27	
02-25	2052700018	UNITED PARCEL SERVICE	01/23/92	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	52.50	
02-26	2053260007	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	18.50	
02-26	2053260006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00	

02-26	2053260004	CONGRESSIONAL BLACK CAUCUS.....	01/01/92-12/12/31/92	1992 MEMBERSHIP DUES	5,000.00
02-26	2053260003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/92-12/12/31/92	1992 MEMBERSHIP DUES	900.00
02-26	2053260005	EXPORT TASK FORCE.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES	750.00
02-26	2055710004	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES	2,000.00
02-26	2055710008	DAVID L. ANDRUKITIS.....	01/10/92	4358 LABELS ON ENVELOPES	36.15
02-26	2055710024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
02-26	2055710006	UNITED PARCEL SERVICE.....	01/27/92	OVERNIGHT DELIVERY TO DETROIT	9.00
02-26	2055710007	Do.....	01/30/92	OVERNIGHT DELIVERY TO DETROIT	9.00
02-27	2056760021	AMERICAN EXPRESS.....	02/08/92	TRAVELLED FROM WASHINGTON TO DETROIT ONE WAY NW587629826	134.00
02-27	2056760020	AQUA COOL.....	01/31/92	WATER SERVICE FOR THE WASHINGTON OFFICE INVOICE. 51455	20.40
02-27	2056760023	JOHN CONYERS.....	02/08/92	TAXI SERVICE FROM DETROIT AIRPORT TO DETROIT RESIDENCE	33.00
02-27	2056760022	Do.....	02/11/92	TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY	134.00
02-28	2052670001	Do.....	02/03/92	TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY	134.00
02-29	2057930170	(DC TELEPHONE SERVICE CHARGED).....	01/03/92-01/31/92	OVERNIGHT DELIVERY TO DETROIT	90.00
02-29	2057930171	(DC TELEPHONE TOLLS CHARGED).....	01/03/92-01/31/92	TRAVELLED FROM WASHINGTON TO DETROIT ONE WAY NW587629826	528.62
02-29	2057930169	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	01/03/92-01/31/92	WATER SERVICE FOR THE WASHINGTON OFFICE INVOICE. 51455	585.00
02-29	2057930168	(DISTRICT OFFICE TELEPHONE TOLLS CHRG).....	12/01/91-12/31/91	TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY	310.27
02-29	2059000182	(EQUIPMENT ALLOWANCE).....	12/03/91-12/31/91	TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY	192.30
02-29	2059000164	Do.....	12/05/91-12/31/91	TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY	15.06
02-29	2059000165	Do.....	02/01/92-02/29/92	TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY	154.60
02-29	2059000163	Do.....	02/01/92-02/29/92	TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY	859.74
03-05	2064220001	(STATIONERY ALLOWANCE CHARGED).....	02/01/92-02/29/92	TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY	(125.46)
03-06	2049910141	GENERAL SERVICES ADMINISTRATION.....	02/07/92	OVERNIGHT DELIVERY TO DETROIT	58.75
03-06	2049910142	Do.....	01/01/92-03/31/92	RENT DETROIT MI 00000	10,664.00
03-06	2063280021	AT&T INFORMATION SYSTEMS.....	01/01/92-03/31/92	LEASE & RENTALS FOR THE DISTRICT OFFICE INVOICE #0134183992	1,548.00
03-06	2063280019	AUTOMATED OFFICE PRODUCTS.....	01/10/92-02/09/92	TONER CARTRIDGES FOR THE WASHINGTON OFFICE	183.84
03-06	2063280015	BRESSERS CROSS INDEX DIRECTORY CO.....	02/21/92	SUBSCRIPTION TO CROSS-INDEX DIRECTORIES	78.00
03-06	2063280020	GOLD CUP COFFEE SERVICE.....	02/03/92-01/07/93	COFFEE SERVICE FOR THE WASHINGTON OFFICE	578.00
03-06	2063280016	J.T.'S COFFEE SERVICE, INC.....	02/18/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	19.90
03-06	2063280014	MOTOROLA CELLULAR SERVICE.....	01/23/92-02/22/92	CELLULAR SERVICE FOR FEBRUARY 1992	72.00
03-06	2063280013	UNITED PARCEL SERVICE.....	02/04/92-02/04/92	OVERNIGHT DELIVERY TO THE WASHINGTON OFFICE	20.53
03-06	2063280017	Do.....	02/06/92	OVERNIGHT DELIVERY TO THE DETROIT OFFICE	28.00
03-06	2063280018	Do.....	02/11/92-02/14/92	OVERNIGHT DELIVERY	9.00
03-06	2064500014	AMERICAN EXPRESS.....	02/14/92-02/14/92	OVERNIGHT DELIVERY	18.00
03-06	2064500015	Do.....	02/17/92	TRAVELLED FROM WASHINGTON TO DETROIT ONE WAY NW 5876 298 962	134.00
03-06	2064500013	JOHN CONYERS.....	02/17/92	TRAVELLED FROM DETROIT TO WASHINGTON ONE WNW-0124488832488	134.00
03-10	2066410009	AMERICAN EXPRESS.....	02/24/92	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO DEPARTMENT OF JUSTICE MEETING WITH ATTORNEY GENERAL	10.00
03-10	2066410012	LOFTON LIMITED, INC.....	02/24/92	MEMBER TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY NW- 0124488841540	134.00
03-10	2066410011	ULTRACOM, INC.....	02/17/92	FAX PAPER FOR DISTRICT OFFICE	77.04
03-10	2066410010	UNITED PARCEL SERVICE.....	02/13/92	SERVICE CALL TO DEPROGRAM & REMOVE BUSY ILLUSTRATION FROM DISTRICT OFFICE TELEPHONES	62.00
03-10	2066470008	POSTMASTER.....	02/20/92	OVERNIGHT SERVICE TO MICHIGAN	9.00
03-11	2069440004	AMERICAN EXPRESS.....	02/14/92	OVERNIGHT SERVICE TO THE DISTRICT DETROIT DR. JOHN WALLER, JR	9.95
03-11	2069440005	Do.....	03/01/92	MEMBER TRAVELLED FROM WASHINGTON TO DETROIT ONE WAY NW-05876299584	134.00
03-12	2070240017	AMEXCO.....	03/02/92-03/03/92	MEMBER TRAVELLED FROM DETROIT TO WASHINGTON ONE WAY NW-0124488841435	134.00
03-12	2070240018	JOHN CONYERS.....	03/03/92-02/08/92	MEMBER TRAVEL FROM WASHINGTON TO DETROIT; ROUNDTRIP NW- 5876 299 993	268.00
03-12	2070240016	MOTOROLA CELLULAR SERVICE.....	01/03/92-02/08/92	TAXI REIMBURSEMENT GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO RAYBURN BUILDING	11.00
03-17	2072820001	RICO LAW REPORTER.....	01/01/91-12/30/91	CELLULAR SERVICE	29.95
03-17	2072820005	JOHN GORMAN.....	03/03/92-02/08/92	1991 SUBSCRIPTION RENEWAL	1,100.00
03-17	2072820001	Do.....	02/20/92	TAXI SERVICE TO LAW FIRM: FELDESMAN TUCKER & LEIFER CONCERNINGDETROIT GENERAL HOSPITAL	6.50
03-17	2072820002	Do.....	02/27/92-03/01/92	TRAVELLED FROM WASHINGTON TO DETROIT. ROUNDTRIP (RE: DETROIT GENERAL HOSPITAL)	268.00
03-17	2072820003	Do.....	02/29/92	REIMBURSEMENT FOR LODGING. (RADISSON HOTEL/DETROIT)	222.96
03-17	2072820004	Do.....	03/01/92	REIMBURSEMENT FOR FOOD/DINNER DISCUSSION CONCERNING DETROIT GENERAL HOSPITAL	45.00
03-17	2072820005	Do.....	03/02/92	TAXI SERVICE FROM HOTEL TO AIRPORT	11.00
03-17	2072820006	Do.....	03/02/92	ALL DAY PARKING REIMBURSEMENT FOR MEETING & CONFERENCE RELATING TO DETROIT GENERAL HOSPITAL	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN CONYERS JR.—Con.					
03-17	2072820007	Do	03/03/92	ALL DAY PARKING REIMBURSEMENT FOR MEETING & CONFERENCE RELATING TO DETROIT GENERAL HOSPITAL	10.00
03-17	2072820008	Do	03/04/92	ALL DAY PARKING REIMBURSEMENT FOR MEETING & CONFERENCE RELATING TO DETROIT GENERAL HOSPITAL	8.00
03-24	2080260017	AMERICAN EXPRESS	03/08/92	TRAVELLED FROM DETROIT TO WASHINGTON, ONE WAY	316.00
03-24	2080260018	AT&T INFORMATION SYSTEMS	01/26/92-02/25/92	LEASE & RENTALS FOR THE DISTRICT OFFICE	58.30
03-24	2080260019	DAVID L ANDRUKITIS	02/03/92	188,000 NEWSLETTERS RE: VOTING	2,586.30
03-24	2080260019	Do	02/20/92	250 CALLING CARDS FOR FRED BURTON	22.50
03-24	2080260019	GOLD CUP COFFEE SERVICE	03/03/92	COFFEE SERVICE FOR VISITING CONSTITUENTS	73.80
03-24	2080260016	ANUPY SINGLA	03/05/92	TAXI FARE TO HOWARD UNIV. ROUNDTRIP RE: EDUCATION/STUDENT EDUC	11.00
03-24	2080260014	UNITED PARCEL SERVICE	02/24/92	OVERNIGHT SERVICE TO DETROIT	9.00
03-24	2080580028	NEW YORK TIMES SALES	03/02/92-05/31/92	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	32.50
03-24	2080580010	ANUPY SINGLA	03/11/92-03/11/92	REIMBURSEMENT FOR TRAVEL/TAXI SERVICE TO BREAKFAST CONCERNING EDUCATIONAL ISSUES	6.00
03-25	2083520011	AMERICAN EXPRESS	03/09/92-03/09/92	TRAVEL FROM WASHINGTON TO DETROIT ROUNDTRIP	268.00
03-25	2083520012	AQUA COOL	02/29/92	WATER SERVICE FOR THE WASHINGTON OFFICE	30.80
03-25	2083520019	MOTOROLA CELLULAR SERVICE	03/21/92	CELLULAR SERVICE FOR THE MONTH OF MARCH	20.00
03-25	2083520009	UNITED PARCEL SERVICE	02/26/92	OVERNIGHT SERVICE TO MICHIGAN	13.00
03-26	2085610015	AMERICAN EXPRESS	03/17/92	MEMBER TRAVEL FROM DETROIT TO WASHINGTON, ONE WAY NW 012 4091 778 325	134.00
03-26	2085610017	AT&T INFORMATION SYSTEMS	02/10/92-03/09/92	LEASE & RENTALS FOR THE DETROIT OFFICE ACCT 0014-21-0018	183.86
03-26	2085610014	DAVID L ANDRUKITIS	03/13/92	50 PADS - THOUGHT THIS MIGHT BE OF INTEREST TO YOU	75.00
03-26	2085610016	GOLD CUP COFFEE SERVICE	03/17/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	4.95
03-26	2085610013	UNITED PARCEL SERVICE	02/25/92	OVERNIGHT SERVICE TO THE WASHINGTON OFFICE	10.00
03-31	2086520007	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DETROIT MI 00000	(326.00)
03-31	2086520008	Do	03/19/92	TRAVEL FROM WASHINGTON TO DETROIT, ONE WAY, (MEMBER) NW 5876 301 416	134.00
03-31	2090400001	JOHN CONYERS	03/20/92	TRAVEL FROM DETROIT TO WASHINGTON, ONE WAY, MEMBER NW 012 4489 012 410	134.00
03-31	2090400002	DAVID L ANDRUKITIS	01/26/92	RAYBURN BUILDING TO WASHINGTON NATIONAL TAXI SERVICE	8.00
03-31	2090900139	(EQUIPMENT ALLOWANCE)	03/20/92	185,000 HEALTH CARE CRISIS TOWN MEETING CARDS	1,672.00
03-31	2090900141	Do	12/01/91-12/31/91		190.93
03-31	2090900142	Do	12/01/91-12/31/91		34.63
03-31	2090900140	Do	03/01/92-03/31/92		(12.13)
03-31	2090930172	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		998.45
03-31	2090930173	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		53.40
03-31	2090930174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		595.00
03-31	2090930170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		374.84
03-31	20919500333	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		503.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

118,229.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

88,300.17

TOTAL

206,529.69

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B.	01/01/92-03/31/92	STAFF ASSISTANT	4,475.01
BAILEY, BARBARA D.	01/01/92-03/31/92	SHARED EMPLOYEE	750.00
BARNWELL, JULIENE LOUISE	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,449.99
CAMPBELL, TARA M. E.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99
CHAMBERS, CAROLINE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,500.01
DURIGON, VERA LOUI	01/01/92-03/31/92	PERSONAL SECRETARY	8,750.01
ELDRIDGE, WICKIE H.	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	6,999.99
FARRAR, LYNNE S.	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,125.01
FORRISTER, DIKE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	15,500.01
GRAY, TINA DENISE	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	3,500.01
HOPSON, LOYCE S.	01/01/92-03/31/92	DISTRICT STAFF REPRESENTATIVE	11,750.01
KNUGH, BRENDA H.	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	5,250.00
LOONEY, JULIE L.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,791.67
RAMAN, ANAND S.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99
SCHMIDT, A. BENMO	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,100.00
WANNER, MARILYN DESISTO	01/01/92-03/31/92	OFFICE MANAGER	7,250.01
WITTHROW, DAVID	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	17,250.00
WOFFORD, JUDY D.	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	6,750.00
WOOD, WALTER W.	01/01/92-03/31/92	DISTRICT DEVELOPMENT DIRECTOR	9,875.01

EXPENSES

01-06	2006790001	POWER, WATER & SEWERAGE SYSTEMS	112.96
01-09	2009230003	UNITED CITIES GAS CO.	104.46
01-14	2013440001	MORRISTOWN POWER & WATER SYSTEM	277.74
01-17	2015700007	BILLIE B. ADAMS	52
01-17	2015700009	CLUNCH VALLEY CHRONICLE	20.56
01-17	2015700010	DAVID L. ANDRUKITIS	28.00
01-17	2015700020	JOYCE S. HOPSON	103.50
01-17	2015700013	KNOXVILLE NEWS SENTINAL CO	16.19
01-17	2015700014	LEONARD'S OFFICE EQUIPMENT	81.60
01-17	2015700021	SNOW VALLEY WATER CO	37.00
01-17	2015700022	Do	31.70
01-17	2015700011	VERSSYS/BENCHMARK SYSTEMS	116.00
01-17	2015700008	JUDY WOFFORD	90.90
01-17	2015700016	WALTER W. WOOD	172.98
01-17	2015700015	Do	52.92
01-17	2015700017	Do	21.60
01-17	2015700034	Do	5.00
01-17	2015700019	Do	4.00
01-24	2017500023	AT&T INFORMATION SYSTEMS	1.59
01-24	2017500031	LYNNE S. FARRAR	90.90
01-24	2017500024	FEDERAL EXPRESS CORP	8.98
01-24	2017500020	JENKINS COFFEE	13.99
01-24	2017500019	ROBERT J. YOUNG, INC.	152.84
01-24	2017500025	SNOW VALLEY WATER CO	47.60
01-24	2017500022	THE OAK RIDGER	67.00
01-24	2023170002	POWER, WATER & SEWERAGE SYSTEMS	93.42
01-27	2022620016	JIM COOPER	39.24
01-27	2022620017	Do	9.36
01-27	2022620012	MICKEY H. ELDRIDGE	40.00
01-27	2022620011	Do	54.18
01-27	2022620018	M. LEE SMITH PUBLISHERS	187.00
01-27	2022620014	MCI TELECOMMUNICATIONS	10.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-27	2022620015	SCOTT COUNTY NEWS	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	15.00
01-27	2022620010	JUDY WOFFORD	12/02/91-12/19/91	IN-DISTRICT TRAVEL--275 MILES AT 18¢ PER MILE	49.50
01-27	2022620006	WALTER W WOOD	10/30/91-11/01/91	OUT-OF-DISTRICT TRAVEL -- 356 MILES AT 18¢ PER MILE	64.08
01-27	2022620008	Do	10/30/91-11/01/91	LODGING FOR TWO NIGHTS	103.74
01-27	2022620009	Do	10/30/91-11/01/91	MEALS	32.90
01-27	2022620006	Do	11/18/91	MEALS	19.38
01-27	2022620005	Do	11/18/91	OVERNIGHT LODGING	51.41
01-27	2023450004	ATLANTIC	06/01/92-06/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	9.95
01-27	2023450008	CHATTANOOGA PUBLISHING CO.	01/03/92-01/03/93	SUBSCRIPTION RENEWAL FOR WINCHESTER DISTRICT OFFICE FOR ONE YEAR	122.60
01-27	2023450001	CONGRESSIONAL QUARTERLY INC	02/16/92-02/16/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	1,258.00
01-27	2023450003	OAG POCKET FLIGHT GUIDE	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR ONE YEAR	77.00
01-27	2023450002	SHELBYVILLE TIMES-GAZETTE	01/14/92-01/14/93	SUBSCRIPTION RENEWAL FOR SHELBYVILLE DISTRICT OFFICE FOR ONE YEAR	44.20
01-27	2023450006	THE NEW REPUBLIC	04/20/92-04/20/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	69.97
01-27	2023450005	THE WALL STREET JOURNAL	01/17/92-01/17/93	SUBSCRIPTION RENEWAL FOR ONE YEAR WASHINGTON OFFICE	139.00
01-27	2023450007	WARREN PUBLISHING CO.	03/16/92-03/16/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR COMMUNICATIONS DAILY FOR WASHINGTON OFFICE	170.00
01-28	2024600012	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	LSO DUES	300.00
01-28	2024600015	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	LSO DUES	500.00
01-28	2024600010	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/92-01/02/93	LSO DUES	1,000.00
01-28	2024600023	CONGRESSIONAL QUARTERLY INC	01/03/92-01/02/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	955.00
01-28	2024600013	CONGRESSIONAL RURAL CAUCUS	01/03/92-01/02/93	LSO DUES	400.00
01-28	2024600014	CONGRESSIONAL SUNBELT CAUCUS	01/03/92-01/02/93	LSO DUES	1,500.00
01-28	2024600016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	LSO DUES	250.00
01-28	2024600009	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	LSO DUES	4,100.00
01-28	2024600011	E.E.S.C.	01/03/92-01/02/93	LSO DUES	3,000.00
01-28	2024600024	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	767.00
01-28	2028800140	FIRST FINANCIAL	01/01/92-01/30/92	RENT-215 LANTANA RD CROSSVILLE, TN	400.00
01-28	2028800139	LOYD L PAYNE	01/01/92-01/30/92	RENT 210 DEPOT STREET SHELBYVILLE, TN	300.00
01-28	2028800138	ROBERT J SELF, D.D.S.	01/01/92-01/30/92	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00
01-30	2024750014	COMMERCIAL CLEARING HOUSE INC.	12/20/91	ONE COPY OF MEDICARE EXPLAINED FOR WASHINGTON OFFICE	18.94
01-30	2024750011	WICKET H ELDRIIDGE	12/05/91-12/18/91	REIMBURSEMENT FOR CLEANING EXPENSES FOR THE CROSSVILLE OFFICE	50.00
01-30	2024750012	Do	12/05/91-12/18/91	IN DISTRICT TRAVEL---381 MILES AT 18¢ PER MILE	68.58
01-30	2024750015	LYNNE S. FARRAR	12/03/91	IN DISTRICT TRAVEL---70 MILES AT 18¢ PER MILE	12.60
01-30	2024750016	Do	12/16/91	REIMBURSEMENT FOR REFRESHMENTS FOR RECEPTION FOR PEARL HARBOR SURVIVORS	25.77
01-30	2024750018	SHELBYVILLE TIMES-GAZETTE	01/03/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	18.43
01-30	2024750013	WALTER W WOOD	12/12/91-12/18/91	OUT-OF-DISTRICT TRAVEL--232 MILES AT 18¢ PER MILE	41.76
01-30	2024750013	UNITED CITIES GAS CO	12/12/91-01/13/92	UTILITY SERVICE	127.61
01-30	2020220006	UNITED CITIES GAS CO	12/05/91-01/07/92	UTILITY SERVICE	107.25
01-31	2029930782	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	UTILITY SERVICE	60.00
01-31	2029930783	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	UTILITY SERVICE	497.90
01-31	2029930781	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	UTILITY SERVICE	675.00
01-31	2029930779	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	UTILITY SERVICE	95.62
01-31	2029930780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	UTILITY SERVICE	624.92
01-31	2031900483	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	UTILITY SERVICE	1,453.99
01-31	2031950819	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	UTILITY SERVICE	(412.04)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2060420007	Do	02/13/92-02/15/92	IN-DISTRICT TRAVEL 382 MILES AT 18 PER MILE	68.76	
03-04	2060420008	DINERS CLUB	01/14/92-01/15/92	MEMBER ROUNDTRIP FARE FOR MEMBER FROM WASH, DC TO NASHVILLE TN AND RETURN	356.00	
03-04	2063240003	POWER, WATER & SEWERAGE SYSTEMS	02/02/92-03/01/92	UTILITY SERVICE	102.02	
03-06	2064500017	AT&T INFORMATION SYSTEMS	01/08/92-02/07/92	LEASE TELEPHONE EQUIPMENT MORRISTOWN DISTRICT OFFICE	1.59	
03-06	2064500019	MARILYN JUDI DESISTO	01/08/92-02/07/92	CAB FARE TO STATE DEPARTMENT TO OBTAIN REPORT FOR A CONSTITUENT	7.00	
03-06	2064500020	FEDERAL EXPRESS CORP	02/14/92	OVERNIGHT MAIL	8.98	
03-06	2064500018	JOYCE S HOPSON	01/06/92-02/07/92	IN-DISTRICT TRAVEL---1431 MILES AT 18¢ PER MILE	257.38	
03-06	2064500019	LEONARD'S OFFICE EQUIPMENT	01/06/92-01/30/92	IN OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	44.00	
03-13	2073600004	MORRISTOWN POWER & WATER SYSTEM	02/01/92-02/28/92	UTILITY SERVICE	29.44	
03-24	2080580023	DAVID L ANDRUKITIS	02/20/92	PRINTING OF CALLING CARDS FOR L. LOONEY AND M. DESISTO WARNER	56.00	
03-24	2080580017	FEDERAL EXPRESS CORP	02/24/92-02/25/92	OVERNIGHT MAIL	137.70	
03-24	2080580016	JOYCE S HOPSON	02/06/92-02/20/92	IN-DISTRICT TRAVEL 765 MILES AT 18 PER MILE	2.99	
03-24	2080580018	MCI TELECOMMUNICATIONS	01/24/92-02/06/92	LONG DISTANCE CALLS	27.50	
03-24	2080580012	THE LAFOLETTE PRESS	03/31/92-03/31/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORRISTOWN DISTRICT OFFICE	17.00	
03-24	2080580011	THE MANCHESTER TIMES	02/01/92-02/01/93	RENEWAL SUBSCRIPTION FOR WINCHESTER DISTRICT OFFICE	48.50	
03-24	2080580014	THE RELIABLE CORPORATION	02/13/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	4.95	
03-24	2080580015	Do	02/13/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	72.00	
03-24	2080580013	THE TENNESSEAN/NASHVILLE BANNER	03/16/92-08/30/92	SUBSCRIPTION RENEWAL FOR SIX MONTHS FOR DC OFFICE	7.50	
03-24	2080580019	MARILYN WARNER	02/24/92	REIMBURSEMENT OF CAB FARE FOR TRIP TO STATE DEPARTMENT	8.00	
03-24	2080580020	Do	02/28/92	REIMBURSEMENT OF CAB FARE FOR TRIP TO STATE DEPARTMENT	58.68	
03-24	2080580021	JUDY WOFFORD	02/06/92-02/27/92	IN-DISTRICT TRAVEL 326 MILES AT 18 PER MILE	58.14	
03-24	2084450002	Do	02/19/92	PURCHASE OF OFFICE SUPPLIES FOR WINCHESTER DISTRICT OFFICE	92.68	
03-24	2084450004	POWER, WATER & SEWERAGE SYSTEMS	02/03/92-03/03/92	UTILITY SERVICE	73.00	
03-24	2084450003	UNITED CITIES GAS CO	02/06/92-03/06/92	UTILITY SERVICE	98.00	
03-26	2085610019	CITIZEN TRIBUNE	02/17/92-02/17/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORRISTOWN DISTRICT OFFICE	28.00	
03-26	2085610018	DAVID L ANDRUKITIS	02/29/92	500 CALLING CARDS FOR LYNN FARRAR	40.00	
03-26	2085610021	MICKEY H ELDROIDGE	02/04/92-02/25/92	REIMBURSEMENT FOR WEEKLY CLEANING OF CROSSVILLE DISTRICT OFFICE	54.18	
03-26	2085610020	Do	02/12/92-02/26/92	IN-DISTRICT TRAVEL 301 MILES AT 18¢ PER MILE	11.00	
03-26	2085610023	GRANGER COUNTY NEWS	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORRISTOWN DISTRICT OFFICE	48.95	
03-26	2085810003	LANIER WORLDWIDE, INC.	07/01/91-12/31/91	ADDITIONAL PHOTOCOPIES NOT COVERED BY CONTRACT--5439 COPIES WINCHESTER DISTRICT OFFICE	19.08	
03-26	2085810005	JIM COOPER	02/28/92-03/01/92	AIRPORT MILEAGE---106 MILES AT 18¢ PER MILE	5.23	
03-26	2085810004	FEDERAL EXPRESS CORP	01/10/92	OVERNIGHT MAIL	27.00	
03-26	2085810001	SNOW VALLEY WATER CO	01/29/92	BOTTLED WATER FOR WASHINGTON OFFICE	47.30	
03-26	2085810002	Do	02/26/92	RENT 215 LANTANA RD CROSSVILLE, TN	139.00	
03-26	2085810003	THE WALL STREET JOURNAL	05/10/92-05/10/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORRISTOWN DISTRICT OFFICE	400.00	
03-26	2085890142	FIRST FINANCIAL	03/01/92-03/30/92	RENT 210 DEPOT STREET SHELBYVILLE, TN	300.00	
03-26	2085890141	LOYD L PAYNE	03/01/92-03/30/92	RENT 210 DEPOT STREET SHELBYVILLE, TN	400.00	
03-26	2085890140	ROBERT D SEIF, D.D.S.	03/01/92-03/30/92	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	1,430.66	
03-31	29090900327	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		60.00	
03-31	290909003791	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		540.28	
03-31	290909003792	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00	
03-31	290909003790	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		95.62	
03-31	290909003788	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		727.33	

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2022400013	DAVID L ANDRIUKITIS	12/31/91	PRINTED SIGNATURE FOR CLAUDERS		458.00
01-24	2022400012	AMY M HUGGINS	11/01/91-01/02/92	1.592 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE		437.80
01-27	2021450016	DAVID L ANDRIUKITIS	12/17/91	CALLING CARDS FOR STAFF		22.50
01-27	2021450015	DIVERS CLUB	12/10/91-12/12/91	MEMBER TRAVEL ST. LOUIS/WASH DC WASH DC/ST. LOUIS TICKET # 01515212298445		440.00
01-27	2021450018	HILLSBORO JOURNAL	01/22/92-01/22/93	1 YEAR SUBSCRIPTION TO BE TAKEN OUT OF 1991 OFFICIAL EXPENSES		36.00
01-27	2021450017	LITCHFIELD NEWS-HERALD	01/10/92-01/10/93	1 YEAR SUBSCRIPTION TO BE TAKEN OUT OF 1991 OFFICIAL EXPENSES		20.00
01-28	2023020013	AVIATION WEEK & SPACE TECHNOLOGY	01/05/92-01/05/93	1 YEAR SUBSCRIPTION		72.00
01-28	2023020012	CENCOM CABLE TELEVISION	01/05/92-01/05/93	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE		34.00
01-28	2023020014	EDWARDSVILLE INTELLIGENCER	01/01/92-01/31/92	1 YEAR SUBSCRIPTION		130.00
01-28	2023020006	GAZETTE-DEMOCRAT	01/12/92-01/12/93	1 YEAR SUBSCRIPTION		22.00
01-28	2023020011	AMY M HUGGINS	12/06/91-12/26/92	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE		186.47
01-28	2023020008	MONEY STRETCHER, INC.	12/06/91-11/30/91	1 YEAR SUBSCRIPTION		18.25
01-28	2023020001	MONROE COUNTY CLARION	12/27/91-12/27/92	1 YEAR SUBSCRIPTION		17.00
01-28	2023020009	MURPHYSBORO AMERICAN	12/27/91-12/27/92	1 YEAR SUBSCRIPTION		27.50
01-28	2023020004	NASHVILLE NEWS	12/27/91-12/27/92	1 YEAR SUBSCRIPTION		18.00
01-28	2023020005	NORTH COUNTY NEWS	12/16/91-12/16/92	1 YEAR SUBSCRIPTION		17.00
01-28	2023020016	THE DONGOLA TRI-COUNTYRECORD	12/18/91-12/18/92	1 YEAR SUBSCRIPTION		16.00
01-28	2023020003	THE OKAWVILLE TIMES	01/09/92-01/09/93	1 YEAR SUBSCRIPTION		18.00
01-28	2023020002	THE PROGRESS	12/19/91-12/19/92	1 YEAR SUBSCRIPTION		27.95
01-28	2023020015	THE TELEGRAPH	12/31/91-12/31/92	1 YEAR SUBSCRIPTION		144.00
01-28	2023020010	THE WATERLOO REPUBLICAN TIMES	02/03/92-02/03/93	1 YEAR SUBSCRIPTION		17.00
01-28	2023020007	WEBSTER PRINTING	12/27/91-12/27/92	1 YEAR SUBSCRIPTION TO STEELVILLE LEDGER		7.00
01-28	2024600019	DAVID A CUETO	12/26/91-12/26/92	333 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER MILE		91.58
01-28	2024600021	JAMIE L ELLISON	12/02/91-01/02/92	128 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER MILE		35.20
01-28	2024600020	ANNE-MARIE RISAVY	11/29/91-01/02/92	146 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER MILE		40.15
01-28	2024600018	DEBRA S SALTICH	12/09/91-01/02/92	60 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER MILE		16.50
01-28	2024600022	ANTHONY L VECERA	12/02/91-01/02/92	1.280 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER MILE		352.00
01-29	2028890142	MAURICE DAILEY AND ALAN D WALKER	12/01/91-01/30/92	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL		1,375.00
01-29	2028890141	OVERHILL GROUP	01/01/92-01/30/92	RENT: 8787 STATE STREET EAST ST. LOUIS, IL		360.00
01-30	2024720002	CANTRELL/CUTTER PRINTING, INC.	01/01/92-01/30/92	NEWSLETTER		6,572.00
01-30	2024720003	Do	12/30/91	TOWN MEETING NOTICE		1,413.68
01-30	2024720001	CLETA I PAINTER	12/30/91	1.084 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE		298.10
01-30	2024750017	AQUA COOL	12/12/91-12/31/91	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE		46.40
01-30	2024750021	CARLO EVENING CITIZEN	12/31/91-12/31/92	1 YEAR SUBSCRIPTION		19.00
01-30	2024750018	IDEAL, INC.	12/31/91	ZIP CODE BOOK FOR DISTRICT OFFICE		6.95
01-30	2024750019	Do	12/31/91	1 YEAR SUBSCRIPTION		35.00
01-30	2024750022	THE COUNTY JOURNAL	12/18/91-12/18/92	1/2 HOUR VIDEO OF US HOUSE FLOOR PROCEEDINGS		690.99
01-31	2029740020	LIBRARY OF CONGRESS	12/19/91	INSERT AND MAIL CONGRESSIONAL CALENDARS		38.80
01-31	2029830023	MICRO RESEARCH INDUSTRIES	12/01/91-12/31/91			1,987.82
01-31	2029831804	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			405.00
01-31	2029831805	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			38.80
01-31	2029831803	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			496.25
01-31	2029931801	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			
01-31	2029931802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			

01-31	2031900939	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1 YEAR SUBSCRIPTION	8,481.17
01-31	2031900940	Do	01/01/92-01/31/92	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	1,421.16
01-31	2031950367	(STATIONERY ALLOWANCE CHARGED)	01/01/91-12/31/91	1 YEAR SUBSCRIPTION	1,070.65
01-31	2031950366	Do	01/01/92-01/31/92	1 YEAR SUBSCRIPTION	1,140.47
02-05	2028560008	CONGRESSIONAL QUARTERLY INC	03/22/92-03/22/93	1 YEAR SUBSCRIPTION	955.00
02-05	2028560005	AMY M HUGGINS	12/01/91-12/31/91	1 YEAR SUBSCRIPTION	238.01
02-05	2028560021	MARION DAILY REPUBLICAN	01/01/92-01/01/93	1 YEAR SUBSCRIPTION	118.20
02-05	2028560007	MONITOR PUBLISHING CO	05/10/92-05/10/93	1 YEAR SUBSCRIPTION	175.00
02-05	2028560009	THE DAILY AMERICAN	12/31/91-12/31/92	1 YEAR SUBSCRIPTION	89.95
02-05	2034260018	CAHOKIA-DUPO HERALD	01/05/92-01/05/93	1 YEAR SUBSCRIPTION	45.00
02-05	2034260016	DINERS CLUB	01/16/92-01/20/92	STAFF TRAVE. BRIAN LOTT WASHINGTON, DC/ST. LOUIS/WASHINGTON TICKET #0151522390031	532.00
02-05	2034260017	Do	01/16/92-01/20/92	RENTAL CAR FOR WASHINGTON DC STAFF IN THE DISTRICT	76.08
02-05	2034260019	RANDOLPH COUNTY HERALD TRIBUNE	01/08/92-01/08/93	1 YEAR SUBSCRIPTION	19.50
02-06	2036200010	POSTMASTER.	01/08/92-01/08/93	EXPRESS MAIL	13.95
02-12	2044250010	Do	01/10/92	OVERNIGHT MAIL TO DISTRICT	13.95
02-12	2044250011	Do	01/14/92	OVERNIGHT MAIL	13.95
02-12	2044260017	SOUTHWESTERN BELL MOBILE SYSTEMS	02/11/92-02/11/93	CELLULAR PHONE CHARGES	162.62
02-12	2044260018	THE WASHINGTON POST	01/24/92	1 YEAR SUBSCRIPTION	62.40
02-19	2046170005	BUSINESS EQUIPMENT CENTER	01/28/92-01/30/92	10 BOXES OF SHEET PROTECTORS	55.90
02-19	2046170003	DINERS CLUB	12/27/91	MEMBER TRAVEL ST. LOUIS/ WASH DC/ST. LOUIS TICKET #0151522139333	532.00
02-19	2046170001	IDEAL INC	01/02/92-01/02/92	FOLDERS & FILE FRAMES PURCHASED FOR GRANITE CITY DISTRICT OFFICE	46.24
02-19	2046170004	Do	12/31/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	63.71
02-19	2049470006	SOUTHWESTERN BELL MOBILE SYSTEMS	02/05/92	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	22.56
02-25	2052210010	POSTMASTER.	01/26/92	1 MOTOROLA BUSINESS CLASSIC CELLULAR PHONE & MAINTENANCE CONTRACT	967.00
02-26	2055490009	BELLEVILLE NEWS-DEMOCRAT	02/04/92-02/06/92	OVERNIGHT MAIL TO DISTRICT	27.90
02-26	2055490006	DINERS CLUB	01/30/92-01/30/93	TOWN HALL MEETING AT	409.20
02-26	2055490008	NORTH COUNTY NEWS	01/01/92-03/31/92	MEMBER TRAVEL ST. LOUIS/ WASHINGTON DC WASHINGTON DC/ST. LOUIS TICKET # 0151522139355	532.00
02-26	2055490007	SCHAUS NEWS SERVICE	02/01/92	1 YEAR SUBSCRIPTION	17.00
02-26	2056890143	MAURICE DAILEY AND ALAN D. WALKER	02/01/92	3 MONTH SUBSCRIPTION	29.55
02-26	2056890142	OVERHILL GROUP	02/01/92	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
02-27	2055360017	BELLEVILLE NEWS-DEMOCRAT	02/02/92-02/02/93	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
02-27	2055360010	DAVID A CUETO	01/13/92-01/31/92	1 YEAR SUBSCRIPTION	143.00
02-27	2055360011	AMY M HUGGINS	01/06/92-01/31/92	415 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE	114.13
02-27	2055360013	ROBERT F MEANS	01/07/92-01/17/92	788 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE	216.70
02-27	2055360016	CLETA I PAINTER	01/03/92-01/31/92	66 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE	18.15
02-27	2055360014	ANNE-MARIE RISAVY	01/13/92-01/15/92	930 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE	255.75
02-27	2055360012	DEBRA S SALTICH	01/13/92-01/22/92	218 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE	59.95
02-27	2055360015	ANTHONY L VECERA	01/10/92-01/27/92	152 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE	41.80
02-28	2052670018	CENCOM CABLE TELEVISION	02/01/92-02/28/92	532 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE	146.30
02-28	2052670015	COLLINSVILLE HERALD	02/20/92-02/20/93	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
02-28	2052670012	EAST ST. LOUIS NEWS JOURNAL	02/01/92-02/01/93	1 YEAR SUBSCRIPTION	14.50
02-28	2052670017	IDEAL, INC	01/15/92	1 YEAR SUBSCRIPTION	48.00
02-28	2052670014	THE DU QUOIN EVENING CALL	01/01/92-01/01/93	OFFICE SUPPLIES FOR GRANITE CITY DISTRICT OFFICE-CLIPBOARDS, BINDERS, PROTECTORS	114.14
02-28	2052670013	THE MONTGOMERY COUNTY NEWS	02/15/92-02/15/93	1 YEAR SUBSCRIPTION	70.00
02-28	2052670016	YELVINGTON PUBLICATIONS	02/28/92-01/28/93	1 YEAR SUBSCRIPTION	21.50
02-29	2057931799	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	1 YEAR SUBSCRIPTION	18.00
02-29	2057931800	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	1 YEAR SUBSCRIPTION	60.00
02-29	2057931798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	1 YEAR SUBSCRIPTION	418.48
02-29	2057931797	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	1 YEAR SUBSCRIPTION	405.00
02-29	2059500668	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1 YEAR SUBSCRIPTION	38.80
02-29	2059500669	Do	01/03/92-01/31/92	1 YEAR SUBSCRIPTION	628.64
02-29	2059500668	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	1 YEAR SUBSCRIPTION	51,106.23
02-29	2059500669	Do	02/01/92-02/29/92	1 YEAR SUBSCRIPTION	1,423.14
03-04	2058400021	AQUA COOL	01/01/92-01/31/92	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	1,431.09
03-04	2058400022	BELL ATLANTIC MOBILE SYSTEMS	01/16/92-02/04/92	ACCESS FEE FOR CONGRESSMAN'S CELLULAR PHONE	36.00
03-04	2058400022	Do	01/16/92-02/04/92	ACCESS FEE FOR CONGRESSMAN'S CELLULAR PHONE	4.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY F COSTELLO—Con.						
03-04	2062420011	BENCHMARK SYSTEMS	02/18/92	6 DATA CARTRIDGE TAPES FOR NEW COMPUTER SYSTEM	320.70	
03-04	2062420008	DINERS CLUB	02/09/92-02/17/92	STAFF TRAVEL-BRIAN LOTT WASHINGTON DC/ST LOUIS ST LOUIS/WASHINGTON DC TICKET #: 01515234494546	532.00	
03-04	2062420009	Do	02/09/92-02/17/92	RENTAL CAR WASHINGTON DC STAFF IN THE DISTRICT	163.86	
03-04	2062420007	BRIAN LOTT	02/18/92-02/20/92	MEMBER TRAVEL ST LOUIS/WASHINGTON DC/WASHINGTON DC/ST LOUIS - TICKET # : 01515238634254	532.00	
03-04	2062420010	CONGRESS DAILY	02/09/92-02/17/92	GASOLINE FOR RENTAL CAR IN THE DISTRICT	24.00	
03-16	2067700026	DINERS CLUB	05/01/92-05/01/93	1 YEAR SUBSCRIPTION	497.00	
03-16	2067700007	DINERS CLUB	02/25/92-02/27/92	MEMBER TRAVEL ST LOUIS/WASHINGTON, DC/ST LOUIS TICKET #01515238634265	532.00	
03-16	2067700008	THE DEMOCRAT	01/04/92-01/04/93	1 YEAR SUBSCRIPTION	15.00	
03-16	2067700011	THE SHRINE RESTAURANT	02/15/92	AGRICULTURAL ADVISORY COMMITTEE MEETING/BREAKFAST CONDUCTED BY CONG. JERRY COSTELLO	138.00	
03-16	2067700009	ANTHONY L VECERA	01/07/92-02/06/92	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR PHONE	107.59	
03-17	2072470002	SBMS, INC.	02/14/92	CELLULAR PHONE CHARGES	154.62	
03-17	2072470003	SPOKESMAN	02/14/92		26.95	
03-23	2078840014	CENCOM CABLE TELEVISION	02/01/92-02/31/92	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00	
03-23	2078840016	DAVID A CUETO	02/04/92-02/31/92	365 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	100.36	
03-23	2078840015	Do	02/04/92-02/21/92	172 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT / ST LOUIS VIA PRIVATE AUTO @ \$.275 PER MILE	47.30	
03-23	2078840012	DINERS CLUB	02/06/92-02/14/92	MEMBER TRAVEL ST LOUIS/WASHINGTON D.C. WASH D.C./ST LOUIS TICK #015 1524157543 3	532.00	
03-23	2078840019	ROBERT F MEANS	03/03/92-03/05/92	136 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	37.40	
03-23	2078840021	METRO EAST OFFICE MACHINES	02/27/92	12 RIBBONS FOR IBM WHEELWRITER	56.16	
03-23	2078840018	CLETA I PAINTER	02/01/92-02/28/92	852 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	234.30	
03-23	2078840017	ANNE-MARIE RISAVY	02/07/92-02/27/92	75 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	20.63	
03-23	2078840017	DEBRA S SALTICH	02/06/92-02/12/92	80 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	22.00	
03-23	2078840020	ANTHONY L VECERA	02/01/92-02/28/92	510 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	140.25	
03-24	2080260020	AQUA COOL	02/01/92-02/28/92	MONTHLY TRAVEL FEE & FIVE GALLON BOTTLED OF WATER FOR DC OFFICE	36.00	
03-25	2083520013	DINERS CLUB	03/10/92-03/12/92	MEMBER TRAVEL ST LOUIS/WASHINGTON, DC/ST LOUIS	532.00	
03-25	2083520017	FOWLER DATA CO	03/09/92	5 BOXES OF FORMATTED DISKS FOR DISTRICT OFFICE	59.75	
03-25	2083520014	STAUNTON STAR-TIMES	03/01/92-03/01/93	1 YEAR SUBSCRIPTION	12.00	
03-25	2083520016	THE FREEBURG TRIBUNE	02/27/92-02/27/93	1 YEAR SUBSCRIPTION	13.00	
03-25	2083520015	THE JOURNAL PRESS	03/01/92-03/01/93	1 YEAR SUBSCRIPTION	15.00	
03-26	2085610024	BUSINESS EQUIPMENT CENTER	03/06/92	3 BOXES OF DISKS FOR DISTRICT OFFICE	17.70	
03-26	2085890144	MAURICE DAILEY AND ALAN D. WALKER	03/01/92-03/30/92	RENT: 1316 WEDRINGHAUS AVE GRANITE, IL	1,375.00	
03-26	2085890143	OVERHILL GROUP	03/01/92-02/29/92	RENT: 8787 STATE STREET EAST ST LOUIS, IL	360.00	
03-31	20869400187	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		150.96	
03-31	20900900644	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		3,250.24	
03-31	20900900645	Do	02/01/92-02/29/92		1,437.28	
03-31	20900931808	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00	
03-31	20900931809	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		506.14	
03-31	20900931807	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	20900931805	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		38.80	
03-31	20900931806	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		329.90	

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE	107,550.03
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	113,525.99

ADJUSTMENTS/REFUNDS	
EXPENSES	
2092570012 HOUSE INFORMATION SYSTEMS	4,500.00
03-31	
TOTAL	
225,576.02	

OFFICE OF THE HON. LAWRENCE COUGHLIN	
SALARIES	
AUKBURG, DEIDRE	6,249.99
DELEON, ANDREA M	444.44
DUNN, ELIZABETH J	16,500.00
FICKINGER, DEIRDRE K	6,773.01
FRANKENFIELD, SHARON W	6,099.99
HARNED, MARGRET ANN	8,000.01
HOLMAN, PETER T	8,856.99
HOWERTON, LORRAINE C	16,250.01
KLEIN, WILLIAM D	14,499.99
MARCH, JESSIE C	5,686.12
MARSHALL, SUSAN	300.00
SHARPE, ANGELA L	8,000.01
SPRENG, JENNIFER E	950.01
THOMSON, KARYN YOST	9,638.49
WILCOX, ERIC L	12,500.01
WOLFE, ANDREA LEAN	4,536.12
01-01/92-03/31/92	
03/23/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/06/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
01/01/92-03/31/92	

EXPENSES	
2003840021 AQUA COOL	56.80
01-08	
2003840020 AT&T INFORMATION SYSTEMS	193.50
01-08	
2003840013 CABLEVISION	21.45
01-08	
2003840011 CAROLYN'S PHOTOGRAPHY	22.50
01-08	
2003840018 LAWRENCE COUGHLIN	84.00
01-08	
2003840018 Do	88.00
01-08	
2003840005 E E S C	700.00
01-08	
2003840017 PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
01-08	
2003840012 THOMAS J LANKFORD	613.80
01-08	
2003840022 VERSYSS/BENCHMARK SYSTEMS	390.00
01-08	
2003840014 KARYN HOPE YOST	6.48
01-08	
2003840016 Do	8.68
01-08	
2003840016 Do	700.00
01-22	
2021450019 HOUSE WEDNESDAY GROUP	20.20
01-27	
BELL ATLANTIC MOBILE SYSTEMS	
MONTHLY CHARGES FO MOBILE PHONE NUMBER 301-580-1554	
MONTHLY BILL FOR DC OFFICE	
MONTHLY BILL FOR NORRISTOWN OFFICE	
MONTHLY CHARGES FOR CABLE SERVICE IN NORRISTOWN OFFICE	
PAYMENT FOR PHOTOS FOR PRESS AND FILM	
REIMB FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	
REIMB FOR AMTRAK FARE TO PHILA AND BACK TO DC ON OFFICIAL BUSINESS	
RENEW MEMBERSHIP DUES FOR 1992	
YEARLY DUES FOR MEMBERSHIP	
BILL FOR REORDER OF LETTERHEAD AND ENVELOPES	
CHARGES FOR LASER DEVELOPER FOR DC OFFICE	
REIMB FOR MILEAGE TO IMMIGRATION SEMINAR & BACK TO PHILA OFFICE - 24 MILES @ 27¢ PER MILE	
REIMB FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS - 22 MILES @ 27¢ PER MILE	
REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA - 24 MILES @ 27¢ PER MILE	
ANNUAL DUES	
MONTHLY CHARGES FO MOBILE PHONE NUMBER 301-580-1554	
11/30/91-11/30/91	
11/01/91-11/30/91	
11/27/91-11/27/91	
12/06/91-12/06/91	
12/04/91-12/05/91	
12/09/91-12/09/91	
01/01/92-12/31/92	
11/29/91-11/29/91	
12/05/91-12/05/91	
11/12/91-11/12/91	
11/18/91-11/15/91	
01/01/92-12/31/92	
12/04/91	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	2021450020	Do	12/04/91	MONTHLY CHARGES FOR MOBILE PHONE NUMBER 215-280-1673.		21.73
01-29	2026890145	MATTHEWS LEASING COMPANY	01/01/92-01/30/92	MOBILE OFFICE RENT		365.00
01-29	2026890143	SOUTHWAR PROPERTIES MGMT CORP	01/01/92-01/30/92	RENT: 151 W. MARSHALL ST. NORRISTOWN, PA		1,206.67
01-29	2026890144	WILLIAM CARAPUCCI	01/01/92-01/30/92	RENT: 6813 RIDGE AVE PHILADELPHIA, PA		550.00
01-31	2029931546	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			120.00
01-31	2029931547	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			360.00
01-31	2029931545	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			18.05
01-31	2029931543	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			125.36
01-31	2029931544	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			697.24
01-31	2031900816	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			1.30
01-31	2031920089	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			1.30
01-31	2031950771	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(136.43)
01-31	2031950770	Do	01/01/92-01/31/92			(1.55)
02-19	2046910020	KARYN THOMSON	01/12/92-01/16/92	REIMBURSE FOR PHILADEL DIST OFFICE REFRESHMENT FOR CONSTITUENTS		37.88
02-19	2046910018	Do	01/12/92-01/16/92	REIMBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS		4.50
02-19	2046910016	Do	01/13/92-01/13/92	REIMBURSE FOR PHILADEL OFFICE SUPPLIES		5.52
02-19	2046910021	Do	01/01/92-01/01/92	WATER SUPPLIES FOR NORRISTOWN OFFICE		17.00
02-20	2046560007	VALLEY FORGE SPRINGS	12/09/91-12/31/91	MONTHLY CHARGES FOR WATER IN DC OFFICE		36.00
02-20	2046560010	AQUA COOL	12/01/91-12/31/91	MONTHLY TELEPHONE SERVICE FOR NORRISTOWN OFFICE		193.50
02-20	2046560008	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554		17.43
02-20	2046560009	BELL ATLANTIC MOBILE SYSTEMS	12/20/91-12/20/91	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673		21.88
02-20	2046560006	Do	12/20/91-12/20/91	MONTHLY CHARGES FOR PRESS PURPOSES		58.50
02-20	2046560004	CAROLYN'S PHOTOGRAPHY	12/31/91	OFFICIAL PHOTO CHARGES FOR PRESS PURPOSES		9.00
02-20	2046560004	CONGRESSIONAL QUARTERLY INC	12/16/91	CHARGES FOR ONE COPY OF 'WHERE THE MONEY GOES'		9.99
02-20	2046560012	BETTY JANE DUNN	10/30/91-10/30/91	REIM FOR MILES WHILE MEETING WITH REP ROY CORNELL IN HATBORO, PA 37 MI @ 27		14.31
02-20	2046560013	Do	11/01/91-11/01/91	REIM FOR MILES WHILE ON OFFICIAL BUSINESS MEETING IN PHIL PA 53 MI @ 27		14.31
02-20	2046560022	Do	11/12/91-11/12/91	REIM FOR ATTENDING INS SEMINAR & METER PARKING 37 MI @ 27 3.00 METER PARKING		12.99
02-20	2046560015	Do	11/15/91-11/15/91	REIM FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS IN PHIL PA 57 MI @ 27		22.39
02-20	2046560016	Do	11/27/91-11/27/91	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN GLENSDIE PA 26 MI @ 27		7.02
02-20	2046560017	Do	12/05/91-12/05/91	REIM FOR MILES AND TOLLS WHILE ON OFFICIAL BUSINESS IN WILLOW GROVE, PA 97 MI @ 27 .60 (TOLLS)		26.79
02-20	2046560018	Do	12/09/91-12/09/91	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN KING OF PRUSSIA, PA 86 MI @ 27		23.22
02-20	2046560019	Do	12/10/91-12/10/91	REIM FOR MILEAGE AND PARKING WHILE ATTENDING BUSINESS SEMINAR IN PA 36 MI @ 27		15.72
02-20	2046560020	Do	12/15/91-12/15/91	REIM FOR MILEAGE WHILE ATTENDING MEETING IN WILLOW GROVE, PA 41 MI @ 27		11.07
02-20	2046560021	Do	12/19/91-12/19/91	REIM FOR MILEAGE WHILE ATTENDING MEETING IN GLENSDIE, PA 26 MI @ 27		7.02
02-20	2046560021	Do	12/26/91-12/26/91	REIMBURSE B J DUNN FOR MONTHLY CABLE BILL FOR NORRISTOWN OFFICE		21.68
02-20	2046560003	EXXON COMPANY, USA	12/23/91	MONTHLY CHARGES FOR DECEMBER 91		56.15
02-20	2046560002	FEDERAL EXPRESS CORP	12/28/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE		5.23
02-20	2046560005	VALLEY FORGE SPRINGS	12/01/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE		17.00
02-21	2046780001	THE JEFFERSON HOUSE	12/01/91	BREAKFAST WITH PA. CONSTITUENTS TO DISCUSS DISTRICT LEGIS.		40.50
02-21	2046780002	US NEWSWIRE	01/03/92-01/03/93	ANNUAL MEMBERSHIP RENEWAL		75.00
02-26	2056890146	MATTHEWS LEASING COMPANY	02/01/92	MOBILE OFFICE RENT		385.00
02-26	2056890144	SOUTHWAR PROPERTIES MGMT CORP	02/01/92	RENT: 151 W. MARSHALL ST. NORRISTOWN, PA		1,206.67
02-26	2056890145	WILLIAM CARAPUCCI	02/01/92	RENT: 6813 RIDGE AVE PHILADELPHIA, PA		550.00
02-29	2057931545	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			120.00

02-29	2057931546	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	360.93
02-29	2057931544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	360.00
02-29	2057931542	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	18.05
02-29	2057931543	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	188.07
02-29	2059900588	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	537.74
02-29	2059950599	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(122.07)
02-29	2059950598	Do	02/01/92-02/29/92	107.51
03-10	2066410016	AQUA COOL	01/14/92-01/31/92	61.00
03-10	2066410020	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	193.50
03-10	2066410018	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-02/04/92	21.18
03-10	2066410019	Do	02/04/92-02/04/92	16.00
03-10	2066410017	LAWRENCE COUGHLIN	02/07/92-02/07/92	80.00
03-10	2066410026	BETTY JANE DUNN	01/26/92-01/26/92	22.91
03-10	2066410013	MONTGOMERY NEWSPAPERS	03/20/92-03/20/93	31.20
03-10	2066410014	Do	03/31/92-03/31/93	5.23
03-11	2069440009	FEDERAL EXPRESS CORP	02/14/92-02/14/92	13.60
03-11	2069440010	Do	02/21/92-02/21/92	394.00
03-11	2069440006	XEROX CORPORATION	06/30/91-06/30/91	192.00
03-11	2069440007	Do	06/30/91-06/30/91	616.00
03-11	2069440008	Do	01/31/92-01/31/92	40.00
03-16	2067700013	LAWRENCE COUGHLIN	01/30/92	613.00
03-16	2067700015	EDWARDS PRINTING	01/21/92-01/21/92	29.52
03-16	2067700012	EXXON COMPANY, USA	01/23/92-01/23/92	52.16
03-16	2067700016	MAIN LINE OFFICE PRODUCTS COMPANY	01/23/92-01/23/92	41.25
03-16	2067700014	VELMA J. WHITLOCK	01/30/92-01/30/92	21.25
03-24	2080580026	BETTY JANE DUNN	02/27/92-02/27/92	23.93
03-24	2080580027	EXXON COMPANY, USA	02/20/92-02/20/92	51.81
03-24	2080580024	ROBERT KRATZ	02/12/92-02/12/92	45.00
03-24	2080580025	VALLEY FORGE SPRINGS	02/01/92-02/28/92	17.00
03-24	2083370006	POSTMASTER	02/25/92	290.00
03-26	2085890147	MATTHEWS LEASING COMPANY	03/01/92-03/30/92	385.00
03-26	2085890145	SCOTWAM PROPERTIES MGMT CORP	03/01/92-03/30/92	1,206.67
03-26	208090146	WILLIAM CARAPUCCI	RENT- 6813 RIDGE AVE PHILADELPHIA PA	550.00
03-31	2090400005	AQUA COOL	02/12/92-02/28/92	36.00
03-31	2090400004	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	193.50
03-31	2090400003	VALLEY FORGE SPRINGS	03/01/92	17.00
03-31	2090900568	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	617.49
03-31	2090931552	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	120.00
03-31	2090931553	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	423.46
03-31	2090931551	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	360.00
03-31	2090931549	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	18.05
03-31	2090931550	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	226.33
03-31	2091950530	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	520.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

125,285.19

19,291.30

144,576.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER COX						
SALARIES						
		DIGERLANDO, STEVEN	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00	
01-08	2006250008	DUVALL, LESLIE	03/01/92-03/31/92	PART-TIME EMPLOYEE	416.67	
01-08	2006250009	FOURNIER, JAMES M	01/01/92-03/15/92	DISTRICT REPRESENTATIVE	11,458.33	
01-08	2006250010	FUJIWARA, JAN	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,250.01	
01-08	2006250011	GARTLAND, DINA P	01/01/92-03/31/92	STAFF ASSISTANT	2,499.99	
01-16	2014500014	HANSEN, LINDA J	01/01/92-03/31/92	SECTY/SCHEDULER	7,749.99	
01-16	2014500016	HELMER, DELTA OURAY	01/01/92-03/31/92	SYSTEMS MANAGER	6,750.00	
01-16	2014500017	KAPRIELIAN, ANN	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99	
01-16	2014500018	KULDA, SUSAN ANN	01/01/92-03/31/92	SECTY/SCHEDULER	8,250.00	
01-16	2014500019	LARSON, LANCE M	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00	
01-16	2014500020	LIETHKE, KAREN M	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00	
01-16	2014500021	POHL, CHRISTOPHER J	01/01/92-03/31/92	DIRECTOR OF COMMUNITY RELATIONS	5,499.99	
01-16	2014500022	RAY, JUDITH ANN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	333.33	
01-16	2014500023	RIGGS, DOUGLAS J	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00	
01-16	2014500024	RUZ, DIEGO T	03/28/92-03/31/92	LEGISLATIVE DIRECTOR	10,533.33	
01-16	2014500025	SLEN, PETER MARK	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,999.99	
01-16	2014500026	UHLIMANN, PETER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,499.99	
EXPENSES						
01-08	2006250008	A-PLUS OFFICE SUPPLIES	11/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.20	
01-08	2006250009	Do	11/27/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.72	
01-08	2006250010	Do	12/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.20	
01-08	2006250011	BELL ATLANTIC MOBILE SYSTEMS	10/31/91-12/02/91	MOBILE PHONE SERVICE FOR DC OFFICE	114.00	
01-16	2014500014	ACCUCOM SYSTEMS CORP	12/06/91	DELIVERY SERVICE	3.75	
01-16	2014500016	DINERS CLUB	12/13/91	LASER TONER CARTRIDGES FOR HP ID. PRINTER	245.00	
01-16	2014500017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/13/91	INCREASE IN AIR FARE FOR MEMBER'S TICKET REWRITE	23.00	
01-16	2014500018	FEDERAL EXPRESS CORP	12/13/91	MEMBERSHIP DUES FOR 1992	700.00	
01-16	2014500019	LE MERIDIEN NEWPORT BEACH	12/05/91	DELIVERY SERVICE	25.68	
01-16	2014500020	ORANGE COUNTY BUSINESS JOURNAL	12/02/91-12/06/91	ADDITIONAL AMOUNT DUE FROM VOUCHER 021,072	36.00	
01-16	2014500021	POLAR WATER COMPANY	01/01/92-12/31/92	1 YR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (1 OF 2 SUBSCRIPTIONS)	36.00	
01-16	2014500022	SEVEN SEAS TRAVEL	01/01/92-12/31/92	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE (2ND OF 2 SUBSCRIPTIONS)	73.59	
01-29	2025240006	A-PLUS OFFICE SUPPLIES	11/05/91-11/30/91	START UP WATER SERVICE FOR DC OFFICE	198.00	
01-29	2025240007	Do	12/22/91	ONE WAY AIR FARE FOR STAFF ON OFFICIAL BUSINESS (NAT'L/DFW/ONT) 72891.8680 (FUJIWAKA)	56.00	
01-29	2025240008	CHRISTOPHER COX	12/05/91-12/20/91	SUPPLIES FOR DISTRICT OFFICE	1.76	
01-29	2025240010	DINERS CLUB	11/18/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	60.33	
01-29	2025240011	Do	11/25/91	WORKING MEAL WITH CONSTITUENT	7.40	
01-29	2025240012	Do	11/26/91	WORKING MEAL WITH CONSTITUENT'S	23.35	
01-29	2025240013	FEDERAL EXPRESS CORP	12/10/91-12/11/91	WORKING MEAL WITH CONSTITUENT'S	17.70	
01-29	2025240022	Do	12/13/91-12/20/91	DELIVERY SERVICE	7.50	
01-29	2025240014	KOLL CENTER NEWPORT	12/14/91	AIR CONDITIONING SERVICE (3 HOURS @ \$75.00/)	225.00	
01-29	2025240004	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	12/02/91-12/18/91	LONG DISTANCE SERVICE FOR DISTRICT MOBILE PHONE	19.23	

01-29	2025240003	PACTEL CELLULAR	11/24/91-12/09/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	119.67
01-29	2025240001	Do	11/05/91	WATER SERVICE FOR DC OFFICE	28.95
01-29	2025240002	Do	11/22/91	WATER SERVICE FOR DC OFFICE	29.70
01-29	2025240008	WATER FACTORY SYSTEMS	12/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
01-29	2028890147	FORD MOTOR CREDIT	01/01/92-01/30/92	LEASE AUTO	682.94
01-29	2028901146	KOLL CENTER IRVINE NO TWO	01/01/92-01/30/92	RENT-4000 MACARTHUR BLVD NEWPORT BEACH, CA	2,824.00
01-31	2029932007	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00
01-31	2029932008	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		468.70
01-31	2029932006	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00
01-31	2029932004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		874.52
01-31	2029932005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,115.29
01-31	2030940169	(RECORDING SERVICES CHARGED)	01/14/91-01/15/91		94.00
01-31	2031901029	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(12)
01-31	2031901030	Do	12/01/91-12/31/91		5627.00
01-31	2031901031	Do	12/01/91-12/31/91		1,567.35
01-31	2031950216	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		366.96
01-31	2031950215	Do	01/01/92-01/31/92		1,085.07
02-11	2041400014	BELL ATLANTIC MOBILE SYSTEMS	12/10/91-12/17/91	MOBILE PHONE SERVICE FOR D.C. OFFICE	6.00
02-11	2041400015	CHRISTOPHER COX	12/10/91-12/17/91	REIMBURSE MEMBER FOR PARKING FOR DISTRICT VEHICLE ON OFFICIAL BUSINESS	18.12
02-11	2041400016	Do	12/27/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	11.25
02-11	2041400017	FEDERAL EXPRESS CORP	12/23/91-12/26/91	DELIVERY SERVICE	3.75
02-11	2041400018	Do	12/27/91	CUSTOM PROGRAMMING FOR 4 COMPUTER REPORTS, (10 HRS @ 75/HR)	750.00
02-12	2041440018	INTELLIGENT SOLUTIONS	12/27/91	DELIVERY SERVICE	11.25
02-18	2045700005	FEDERAL EXPRESS CORP	01/13/92-01/15/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS, (OUILLES) (28 MI @ 25)	7.00
02-18	2045700006	LANCE M LARSON	01/17/92	JAN FUJIWARA ONE WAY AIRFARE FOR STAFF ON OFFICIAL BUSINESS, (ONT OFW/NATL)	28.00
02-18	2045700004	SEVEN SEAS TRAVEL	01/04/92	REIMBURSE STAFF FOR GLASS REPLACEMENT FOR OFFICE PICTURE	147.00
02-18	2045700007	PETER MARK SLEN	01/21/92	SUPPLIES FOR DISTRICT OFFICE	20.00
02-25	2049760001	A-PLUS OFFICE SUPPLIES	01/13/92	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR, (10 MONTHS)	1,016.00
02-25	2049760014	CONGRESSIONAL QUARTERLY INC	03/08/92-12/27/92	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	36.79
02-25	2049760010	CHRISTOPHER COX	01/08/92-01/11/92	AIRPHONE SERVICE FOR MEMBER ON OFFICIAL BUSINESS	28.84
02-25	2049760009	DINERS CLUB	12/22/91	DELIVERY SERVICE	3.75
02-25	2049760004	FEDERAL EXPRESS CORP	11/25/91	DELIVERY SERVICE	7.50
02-25	2049760005	Do	11/26/91-11/27/91	LONG DISTANCE MOBILE PHONE SERVICE FOR DISTRICT OFFICE	18.74
02-25	2049760008	Do	01/14/92-01/18/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	71.27
02-25	2049760007	MCIL TELECOMMUNICATIONS COMMERCIAL SVC-P	12/19/91-01/12/92	WATER SERVICE FOR DC OFFICE	307.21
02-25	2049760013	PACTEL CELLULAR	12/13/91-01/12/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS, (OC/HOU/NATL) 7289130949	17.41
02-25	2049760011	PACEL WATER COMPANY	01/24/92	RESEARCH MATERIALS	1.00
02-25	2049760006	SEVEN SEAS TRAVEL	12/10/91	LEASE AUTO	682.94
02-25	2049760003	U.S. GOVERNMENT PRINTING OFFICE	11/08/91	PRINTING CHARGES FOR BUSINESS CARDS, (AK/CP)	2,824.00
02-26	2056890148	FORD MOTOR CREDIT	02/01/92	PRINTING CHARGES FOR FLAG CERTIFICATES	44.00
02-26	2056890147	KOLL CENTER IRVINE NO TWO	10/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.50
02-27	2052790018	THOMAS J LANKFORD	12/11/91	R/T AIRFARE FOR STAFF ON OFFICIAL BUSINESS (DIEGO RUIZ) (IAD/LAX/IAD)	376.00
02-27	2052790019	Do	01/28/92	REIMBURSE STAFF FOR LODGING EXPENSES ON OFFICIAL TRAVEL	62.18
02-28	2052670021	A-PLUS OFFICE SUPPLIES	02/04/92-02/05/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL TRAVEL, (56 MILES @ 25)	14.00
02-28	2052670021	DINERS CLUB	01/11/92-01/12/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	130.00
02-28	2052670019	JAN FUJIWARA	02/04/92-02/05/92		90.00
02-28	2052670023	DIEGO T RUIZ	01/23/92-01/20/93		793.93
02-28	2052670020	THE NEW YORK TIMES SALES, INC	01/03/92-01/31/92		270.00
02-29	2057932004	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,573.02
02-29	2057932005	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		187.01
02-29	2057932003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		147.00
02-29	2057932001	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,908.42
02-29	2057932002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1.95
02-29	2059900729	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		
02-29	2059900730	Do	02/01/92-02/28/92		
02-29	2059902169	(PHOTOCOPYING SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059950179	Do	12/01/91-12/31/91			3,693.42
02-29	2059950178	(STATIONERY ALLOWANCE CHARGED)				(99.87)
03-04	2058260017	FEDERAL EXPRESS CORP	02/01/92-02/29/92	DELIVERY SERVICE		7.50
03-04	2058260019	Do	01/14/92-01/22/92	DELIVERY SERVICE		12.60
03-04	2058260021	SEVEN SEAS TRAVEL	01/21/92-01/22/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-ORANGE COUNTY		183.00
03-04	2058260018	THOMAS J LANKFORD	02/07/92	PRINTING CHARGES FOR TAX GUIDE		1,517.00
03-04	2058260020	WATER FACTORY SYSTEMS	01/17/92	DISTRICT OFFICE		36.00
03-04	2060530012	CONGRESSIONAL QUARTERLY INC	01/25/92	ONE YEAR SUBSCRIPTION RENEWAL		955.00
03-04	2060530013	FEDERAL EXPRESS CORP	02/07/92-02/10/92	DELIVERY SERVICE		15.48
03-04	2060530009	HARBOR PHOTO, INC	12/31/91	FILM PROCESSING		16.20
03-04	2060530011	POLITICAL DATA INC	01/20/92	MAILING LIST IN CHESHIRE LABEL FORMAT OF SENIORS IN 40TH DISTRICT		330.68
03-04	2060530014	DEGTO T RUIZ	02/08/92-02/09/92	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL		58.50
03-04	2062420002	BELL ATLANTIC MOBILE SYSTEMS	01/17/92-01/17/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (LAX/IAD) 729961638		188.00
03-04	2062420003	FEDERAL EXPRESS CORP	01/17/92-02/04/92	MOBILE PHONE SERVICE FOR DC OFFICE		193.48
03-04	2062420001	POLAR WATER COMPANY	02/03/92	DELIVERY SERVICE		3.99
03-04	2062420004	SEVEN SEAS TRAVEL	01/31/92	WATER SERVICE FOR DC OFFICE		28.95
03-04	2062420005	THE WALL STREET JOURNAL	02/08/92-02/14/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS (NAT/OC/NAT) 7299616010 (RUIZ DIEGO)		355.00
03-04	2062420001	AT&T	02/25/92-12/31/92	10 MO. SUBSCRIPTION RENEWAL FOR DC OFFICE		117.37
03-06	2065240001	Do	12/18/91-01/19/92	TOLLS		27.60
03-13	2073600006	CHRISTOPHER COX	01/19/92-02/19/92	REIMBURSEMENT FOR GAS PARKING FOR DISTRICT VEHICLE ON OFFICIAL BUSINESS		122.84
03-16	2067710013	FEDERAL EXPRESS CORP	02/08/92	DELIVERY SERVICE		16.00
03-16	2067710012	Do	02/03/92-02/11/92	DELIVERY SERVICE		7.74
03-16	2067710015	SEVEN SEAS TRAVEL	02/07/92	DELIVERY SERVICE		3.99
03-17	2072820009	CATTERTON PRINTING CO	02/24/92-03/03/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS (NAT/OC/NAT) 7299642508 (RUIZ/DIEGO)		366.00
03-17	2072820011	FEDERAL EXPRESS CORP	02/24/92-03/03/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (NAT/OC)		183.00
03-17	2072820013	LANCE W LARSON	12/20/91	PRINTING CHARGES FOR DISTRICT ANNUAL REPORT		7,252.66
03-17	2072820010	PACTEL CELLULAR - LA	02/20/91	DELIVERY SERVICE		8.55
03-17	2072820014	DIEGO T RUIZ	02/18/92-02/19/92	REIMBURSEMENT STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56MI. & 25) (OFFICE/DULLES/OFFICES)		14.00
03-17	2072820012	THE WALL STREET JOURNAL	02/25/92-03/15/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE		35.73
03-25	2081470009	SEVEN SEAS TRAVEL	02/26/92	REIMBURSEMENT STAFF FOR PARKING ON OFFICIAL BUSINESS (NATIONAL AIRPORT)		8.00
03-25	2081470010	Do	03/03/92	2ND COPY SUBSCRIPTION RENEWAL		122.09
03-25	2081470011	Do	03/02/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (OC/NAT) 7299642629		183.00
03-25	2081470007	THOMAS J LANKFORD	03/06/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (NAT/OC) 7299642731		183.00
03-25	2083450017	A-PLUS OFFICE SUPPLIES	03/09/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (OC/NAT) 7299642730.		258.45
03-25	2083450015	FEDERAL EXPRESS CORP	02/14/92	PRINTING CHARGE FOR BUSINESS CARDS (DG)		44.00
03-25	2083450013	HARBOR PHOTO, INC	03/06/92	OFFICE SUPPLIES		9.72
03-25	2083450014	POLAR WATER COMPANY	02/24/92	DELIVERY SERVICE		5.23
03-25	2083450016	WATER FACTORY SYSTEMS	02/13/92	FILM DEVELOPING		21.96
03-25	2083450016	WATER FACTORY SYSTEMS	02/21/92	WATER SERVICE FOR DC OFFICE		40.20
03-26	2085890149	FORD MOTOR CREDIT	02/25/92	WATER SERVICE FOR DISTRICT OFFICE		36.00
03-26	2085890148	MOLL CENTER IRVINE NO TWO	03/01/92-03/30/92	LEASE AUTO		682.54
03-31	2085530001	BELL ATLANTIC MOBILE SYSTEMS	03/01/92-03/30/92	RENT-4000 MACARTHUR BLVD NEWPORT BEACH, CA		2,824.00
03-31			02/05/92-03/04/92	MOBILE PHONE SERVICE FOR DC OFFICE		103.39

03-31	2085530004	DINERS CLUB.....	03/13/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS, (NAT/MSP/OC) 5876301218	183.00
03-31	2085530002	Do	02/27/92-03/02/92	DELIVERY SERVICE.....	11.49
03-31	2085530003	FEDERAL EXPRESS CORP.....	03/02/92-03/06/92	DELIVERY SERVICE.....	23.30
03-31	2085530005	SEVEN SEAS TRAVEL.....	03/17/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS, (LAX/IAD) 7299642953	188.00
03-31	2086940206	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	387.43
03-31	2088490002	THE ORANGE COUNTY REGISTER.....	01/01/91-02/29/92		116.70
03-31	2090900706	Do	09/06/91-09/30/91		(36.12)
03-31	2090900708	Do	10/01/91-12/31/91		1,821.54
03-31	2090900707	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		50.80
03-31	2090920204	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		771.79
03-31	2090932012	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		270.00
03-31	2090932013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		163.02
03-31	2090932011	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		1,059.79
03-31	2090932009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/29/92		84.64
03-31	2091950162	Do	12/01/91-12/31/91		480.41
03-31	2091950161	Do	03/01/92-03/31/92		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					116,991.61
MEMBERS CLERK HIRE					
EXPENSES					55,173.66
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					172,165.27

OFFICE OF THE HON. JOHN W COX, JR

SALARIES				
01/01/92-03/31/92	BEENS, JENNIFER	LEGIS CORRESPONDENT-RES ASSIST		
01/01/92-03/31/92	CABALLERO, MICHAEL J	PART-TIME EMPLOYEE		
01/01/92-03/31/92	CALDWELL, BETTI	DISTRICT STAFF ASSIST		
01/01/92-03/31/92	HAGNEY, ANNE G	DISTRICT COORDINATOR		
01/01/92-03/31/92	HAMILTON, LONNA K	SCHEDULER/OFFICE MANAGER		
01/01/92-03/31/92	HILL, PATRICIA A	STAFF ASSISTANT		
01/01/92-02/24/92	KAGAN, CHERYL	ADMINISTRATIVE ASSISTANT		
01/01/92-03/31/92	LEVAN, JOSEPH B	CORRESPONDENCE MANAGER		
01/01/92-03/31/92	LOGEMANN, MARTHA P	ECONOMIC DEVELOPMENT ASSISTANT		
01/01/92-03/31/92	MAEDER, CYNTHIA R	SCHEDULER/OFFICE MANAGER		
01/01/92-03/31/92	MAHONEY, MARK E	LEGISLATIVE ASSISTANT		
03/01/92-03/31/92	MALACHOWSKI, DAVID W	CASEWORKER		
01/01/92-03/31/92	MARKGRAF, DONALD LEE	FIELD REPRESENTATIVE		
01/01/92-03/31/92	MCCORMICK, ANN MAUREEN	LEGISLATIVE ASSISTANT		
01/01/92-03/31/92	MORRIS, LYDIA P	LEGISLATIVE DIRECTOR		
01/01/92-03/31/92	NICKEL, NOEL	CASEWORKER		
01/01/92-03/31/92	PEARSON, KATHERINE A	PART-TIME EMPLOYEE		
03/30/92-03/31/92	PETERSON, CHRISTOPHER R	PRESS SECRETARY		
01/01/92-03/31/92	PRESMAN, MARY ANN	PART-TIME EMPLOYEE		
02/19/92-03/31/92	RAPPAPORT, ADAM	STAFF ASSISTANT		
01/01/92-03/31/92	WESSLES, SCOTT R	DISTRICT REPRESENTATIVE		
01/01/92-03/31/92	WINDERBAUM, ANNA S	LEGISLATIVE CORRESPONDENT		
10/29/91-10/30/91		OFFICE SUPPLIES FOR DISTRICT OFFICE		
12/10/91		OFFICE SUPPLIES FOR DISTRICT OFFICE		
EXPENSES				
01-06	1365430022	AB DICK PRODUCTS, CO		
01-06	1365430026	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN W COX, JR—Con.						
01-06	1365430016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-01/01/93	1992 CAUCUS DUES		750 00
01-06	1365430016	CABLEVISION OF ROCKFORD PARK	12/08/91-01/01/92	CABLE SERVICE FOR DISTRICT OFFICE		28 50
01-06	1365430018	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/03/93	1992 CAUCUS DUES		300 00
01-06	1365430017	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	1992 CAUCUS DUES		300 00
01-06	1365430021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/03/93	1992 CAUCUS DUES		900 00
01-06	1365430024	DAWN WHITE	11/22/91-12/06/91	CLEANING SERVICE FOR DISTRICT OFFICE		70 00
01-06	1365430020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/03/93	1992 CAUCUS DUES		700 00
01-06	1365430027	FEDERAL EXPRESS CORP	12/14/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS		10 50
01-06	1365430030	LOVELAND COMMUNITY HOUSE	12/11/91	OFFICE SPACE RENTAL FOR SATELLITE OFFICE		8 00
01-06	1365430028	MR FAX	12/09/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		93 08
01-06	1365430019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/92-01/03/93	1992 CAUCUS DUES		750 00
01-06	1365430025	RENAISSANCE RESTORATION, INC.	12/03/91	SNOW PLOWING SERVICE FOR DISTRICT OFFICE		25 00
01-06	1365430029	THE NEW YORK TIMES SALES, INC	01/27/92-01/27/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE		32 50
01-13	2006430018	JOHN W COX, JR	11/28/91	WASHINGTON, DC TO DUBUQUE, IA		170 00
01-14	2010570013	POSTMASTER	12/10/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS		174 00
01-14	2013440002	INTERSTATE POWER COMPANY	11/25/91-12/27/91	UTILITY SERVICE		77 37
01-16	2011460024	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	PORTABLE TELEPHONE SERVICE		21 95
01-16	2011460023	KATHERINE A PEARSON	12/10/91-12/17/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 238 MILES AT 23 CENTS		54 74
01-16	2011460025	SCOTT R WESSELS	12/04/91-12/18/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 300 MILES @ 23 CENTS		69 00
01-16	2013310013	CHERYL KAGAN	11/10/91	TOLL FEE WHILE ON OFFICIAL BUSINESS		40
01-16	2013310005	Do	11/15/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		9 50
01-16	2013310017	Do	12/14/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		23 20
01-16	2013310014	Do	12/14/91-12/18/91	DC/ROCKFORD, IL/DC		208 00
01-16	2013310007	Do	12/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		1 00
01-16	2013310010	Do	12/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		1 89
01-16	2013310011	Do	12/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		3 74
01-16	2013310018	Do	12/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		6 54
01-16	2013310008	Do	12/17/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		9 00
01-16	2013310012	Do	12/17/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		9 76
01-16	2013310015	Do	12/17/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		12 00
01-16	2013310016	Do	12/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		17 48
01-16	2013310019	Do	12/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		2 12
01-16	2013310019	Do	12/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		7 72
01-16	2013310006	Do	01/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS		91 70
01-16	2013310009	JOHN W COX, JR	01/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS		40 00
01-24	2022400015	Do	01/17/91-01/19/91	DUBUQUE, IA TO WASHINGTON D.C.		144 11
01-24	2022400016	Do	01/02/92	PRINTING SERVICE FOR CALLING CARDS AND NEWSLETTERS FOR OFFICIAL BUSINESS		242 00
01-24	2022400018	Do	12/17/91-12/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		3 990 45
01-24	2022400017	DAVID L ANDROUKITIS	12/10/91-12/11/91	1992 NEWSPAPER SUBSCRIPTION		5 43
01-24	2022400017	SBW BUSINESS EQUIPMENT CENTER	01/24/92-01/24/93	TRANSPORTATION REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		62 40
01-24	2022400019	WASHINGTON POST	12/04/91	LEASED AUTO WHILE ON OFFICIAL BUSINESS		44 50
01-24	2022710008	ANNE G HAGNEY	12/14/91-12/18/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS		138 00
01-24	2022710003	CHERYL KAGAN	12/16/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS		79 14
01-24	2022710004	Do		MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		1 49
01-24	2022710001	Do	12/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS		

01-24	2022710002	Do	12/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	15.15
01-24	2022710006	THE VITAL FORCE NEWSPAPER	12/12/91-12/12/92	1992 NEWSPAPER SUBSCRIPTION	26.00
01-24	2022710007	THE WALL STREET JOURNAL	01/14/92-01/14/93	1992 NEWSPAPER SUBSCRIPTION	139.00
01-28	2023110003	CONTEL CELLULAR OF ILLINOIS	11/24/91-12/23/91	PORTABLE TELEPHONE SERVICE FOR OFFICIAL BUSINESS	52.84
01-28	2023110002	DAVID L ANDRUKITIS	12/11/91	PRINTING SERVICE FOR CALANDERS FOR OFFICIAL USE	342.00
01-28	2023110004	FEDERAL EXPRESS CORP	12/13/91	OVERNIGHT MAIL SERVICE	69.80
01-28	2023110005	HINKLEY & SCHMITT, INC	12/28/91	WATER COOLER SERVICE FOR DISTRICT OFFICE	56.82
01-28	2023110006	MARTHA P LOGEMANN	10/19/91	COMPUTER TRAINING COURSE	185.00
01-28	2023110007	MOORE BUILDING SERVICES	01/01/92	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
01-28	2023110001	ROCKFORD OFFICE SUPPLY HOUSE, INC	01/01/92-01/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.93
01-29	2028890148	HISTORIC GALENA FOUNDATION, INC	01/01/92-01/30/92	RENT- TURNEY HOUSE GALENA, IL	500.00
01-29	2028890150	LAWRENCE BUILDING INC	01/01/92-01/30/92	RENT- 218 1ST AVE STERLING, IL	300.00
01-29	2028890149	STEWART SQUARE INC	12/01/91-12/31/91	RENT- 308 W STATE ST ROCKFORD, IL	1,200.00
01-31	2029931642	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00
01-31	2029931643	(DIST OFFICE TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,780.64
01-31	2029931641	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931639	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		307.34
01-31	2029931640	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,912.06
01-31	2031900862	(EQUIPMENT ALLOWANCE)	12/01/92-01/31/92		1,383.45
01-31	2031950357	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,61.86
01-31	2031950356	Do	01/01/92-01/31/92		1,182.17
02-07	2036610005	AQUA COOL	12/31/91	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	25.60
02-07	2036610012	CITY OF GALENA	01/01/92	SEWAGE SERVICE FOR DISTRICT OFFICE	15.00
02-07	2036610004	DAWN WHITE	12/20/91	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
02-07	2036610002	Do	01/03/92	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
02-07	2036610013	MONTGOMERY TRUCKING, INC	01/01/92-03/31/92	REFUSE DISPOSAL FOR DISTRICT OFFICE	36.00
02-07	2036610007	LYDIA P MORRIS	12/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.49
02-07	2036610010	Do	12/19/91-12/20/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	79.44
02-07	2036610008	Do	12/20/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.91
02-07	2036610009	Do	12/26/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	5.00
02-07	2036610006	REMAISSANCE RESTORATION, INC.	12/21/91	SNOW PLOWING SERVICE FOR DISTRICT OFFICE	17.50
02-07	2036610001	STANDARD COFFEE	01/08/92	OFFICE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	65.90
02-07	2036610011	SUPERINTENDENT OF DOCUMENTS	11/13/91	OFFICE OF SUPPLIES FOR DISTRICT OFFICE	1.50
02-07	2036610003	WALSH S ACE HARDWARE	12/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.49
02-12	2041440019	JOHN W COX, JR	09/20/91-09/23/91	LEASED AUTO WHILE ON OFFICIAL BUSINESS	126.28
02-13	2044220013	POSTMASTER	02/03/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	14
02-19	2046060004	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/04/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	21.95
02-19	2046060002	CABLEVISION OF ROCKFORD PARK	01/08/92-02/07/92	CABLE SERVICE FOR DISTRICT OFFICE	28.50
02-19	2046060011	JOHN W COX, JR	-12/12/91-12/19/91	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 850 MILES @ .23	195.50
02-19	2046060007	Do	01/06/92-01/10/92	TRANSMITTAL COPIES FOR OFFICIAL BUSINESS	40.00
02-19	2046060008	Do	01/14/92-01/17/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	156.96
02-19	2046060009	Do	09/12/92-09/13/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	52.32
02-19	2046060010	Do	12/31/91	CALLING CARDS FOR OFFICIAL BUSINESS	47.50
02-19	2046060011	DAVID L ANDRUKITIS	11/05/91-12/20/91	SNOW SHOVELING FOR DISTRICT OFFICE	130.00
02-19	2046060005	EUGENE MEADER SYSTEMS	01/03/92-01/04/92	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	7.98
02-19	2046060003	FEDERAL EXPRESS CORP	01/10/92	COFFEE SUPPLIES FOR DISTRICT OFFICE	13.00
02-19	2046060001	ROCKFORD OFFICE SUPPLY HOUSE, INC	01/08/92-01/14/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 310 MILES @ .23	71.30
02-19	2050310002	SCOTT R WESSLES	12/27/91-01/28/92	UTILITY SERVICE	75.20
02-19	2050310001	INTERSTATE POWER COMPANY	12/18/91-01/20/92	UTILITY SERVICE	235.09
02-26	2055490012	NORTHERN ILLINOIS GAS	01/31/92-02/03/92	DC TO DUBUQUE IOWA ROCKFORD IL TO WASHINGTON, DC	364.00
02-26	2055490013	Do	02/03/92	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS	5.00
02-26	2055700007	Do	01/01/92-01/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 55 MILES AT .23¢	12.65
02-26	2055700005	Do	01/13/92-01/18/92	LEASED AUTO FOR OFFICIAL BUSINESS	195.30
02-26	2055700006	Do	01/31/92-02/03/92	LEASED AUTO FOR OFFICIAL BUSINESS	182.95
02-26	2055700008	DAVID L ANDRUKITIS	01/09/92	CALLING CARDS FOR DISTRICT OFFICE	40.00
02-26	2055700010	DAWN WHITE	01/17/92-01/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN W COX, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	20557000012	FEDERAL EXPRESS CORP	01/21/92	OVERNIGHT MAILING FR OFFICIAL BUSINESS.	21	75
02-26	20557000014	DONALD LEE MARKGRAF	01/11/92	ROLLS & COFFEE FOR CONSTITUENTS DURING	15	63
02-26	20557000019	MOORE BUILDING SERVICES	02/01/92	CLEANING SERVICE FOR DISTRICT OFFICE	75	00
02-26	20557000011	WALSH'S ACE HARDWARE	01/11/92-01/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	16	13
02-26	2056890149	HISTORIC GALENA FOUNDATION, INC.	02/01/92	RENT- TURNEY HOUSE GALENA, IL	500	00
02-26	2056890151	LAWRENCE BUILDING INC	02/01/92	RENT- 218 1ST AVE STERLING, IL	300	00
02-26	2056890150	STEWART SQUARE INC	02/01/92	RENT- 308 W. STATE ST ROCKFORD, IL	1,200	00
02-27	2052790022	AB DICK PRODUCTS CO	01/10/92-01/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	41	67
02-27	2052790024	LOVELAND COMMUNITY HOUSE	01/08/92	ROOM FOR SATELLITE HOURS	8	00
02-27	2052790021	LUNDEN VIDEO	01/14/92	FILM AND VIDEO TAPE FOR TOWN MEETING	18	20
02-27	2052790023	KATHERINE A PEARSON	01/07/92-01/13/92	TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 156 MILES @ 23c	35	88
02-27	2052790025	QUILL CORPORATION	01/22/92-01/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	13	89
02-28	2055730015	FEDERAL EXPRESS CORP	01/31/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11	73
02-28	2055730016	CYNTHIA R MAEDER	03/01/92-03/01/93	RENTAL FOR POST OFFICE BOX IN GALENA, IL	49	00
02-28	2056350010	CARROLL COUNTY REVIEW	12/24/91-01/23/92	1992 NEWSPAPER SUBSCRIPTION	22	00
02-28	2056350006	CONTEL CELLULAR OF MOBILE, INC	01/16/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	30	94
02-28	2056350009	FEDERAL EXPRESS CORP	01/21/92-01/28/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15	50
02-28	2056350007	KATHERINE A PEARSON	03/02/92-03/02/93	TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 162 MILES AT 23 PER MILE	37	26
02-28	2056350005	STOCKTON HERALD NEWS	03/08/92-11/08/92	1992 NEWSPAPER SUBSCRIPTION	25	00
02-28	2056350008	THE DAILY GAZETTE	02/14/92-02/13/93	NEWSPAPER SUBSCRIPTION FOR DO	54	70
02-28	2056350011	THE WASHINGTON POST	01/15/92-01/31/92	1992 NEWSPAPER SUBSCRIPTIONS	172	80
02-28	2056620013	AQUA COOL	01/25/92	CAR COOLER SERVICE FOR WASHINGTON DC OFFICE	51	60
02-28	2056620020	JOHN W COX, JR	01/25/92-01/27/92	DC TO DUBUQUE IOWA ROCKFORD IL TO DC	268	57
02-28	2056620011	Do	01/26/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	364	00
02-28	2056620014	Do	01/26/92-01/27/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	58	86
02-28	2056620012	Do	01/27/92	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	15	80
02-28	2056620015	Do	01/28/92	NAT'L AIRPORT TO CANNON HOB	10	00
02-28	2056620009	FEDERAL EXPRESS CORP	01/06/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	12	73
02-28	2056620017	HINKLEY & SCHMITT, INC	01/10/92	WATER COOLER SERVICE FOR OFFICIAL BUSINESS	13	65
02-28	2056620016	RENAISSANCE RESTORATION, INC	01/10/92-01/30/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	43	38
02-28	2056620004	ROCKFORD JOURNAL/BUYERS GUIDE, INC.	03/26/92-03/26/93	SNOW PLOWING SERVICE FOR DISTRICT OFFICE	17	50
02-28	2056620006	Do	03/26/92-03/26/93	1992 NEWSPAPER SUBSCRIPTION	18	00
02-28	2056620005	Do	03/26/92-03/26/93	1992 NEWSPAPER SUBSCRIPTIONS	36	00
02-28	2056620002	ROCKFORD OFFICE SUPPLY HOUSE, INC	01/10/92-01/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	143	85
02-28	2056620001	THE BEE HIVE	02/27/92-02/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	8	01
02-28	2056620007	THE FULTON JOURNAL	01/07/92	1992 NEWSPAPER SUBSCRIPTION	14	00
02-28	2056620003	WEBER PAPER CO	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	28	50
02-29	2057931638	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	270	00
02-29	2057931639	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	732	77
02-29	2057931637	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	540	00
02-29	2057931635	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	325	38
02-29	2057931636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2,216	76

02-29	2057940154	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	57.50
02-29	2058900618	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	193.79
02-29	2058900618	Do	02/01/92-02/29/92	1,378.54
02-29	2058905288	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(46.08)
02-29	2058905287	Do	02/01/92-02/29/92	370.29
03-04	2062290014	AB DICK PRODUCTS, CO	02/07/92-02/11/92	41.67
03-04	2062290007	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	21.95
03-04	2062290008	CABLEVISION OF ROCKFORD PARK	02/08/92-03/07/92	28.50
03-04	2062290022	JOHN W COX, JR	02/06/92	223.00
03-04	2062290018	Do	02/11/92	15.53
03-04	2062290019	Do	02/13/92-02/14/92	52.32
03-04	2062290018	Do	02/15/92-02/17/92	12.30
03-04	2062290019	Do	01/09/92	104.63
03-04	2062290021	Do	02/07/92	39.10
03-04	2062290010	ANNE G HAGNEY	01/17/92	258.00
03-04	2062290011	ILLINOIS INTERNATIONAL TRAVEL, LTD	03/01/92-03/01/93	46.54
03-04	2062290009	MR FAX	03/01/92-03/01/93	12.00
03-04	2062290023	RENAISSANCE RESTORATION, INC.	02/19/92	52.00
03-04	2062290017	ROCHELLE NEWS-LEADER	03/08/92-03/08/93	25.00
03-04	2062290012	ROCKFORD LABOR NEWS	02/06/92-02/17/92	14.90
03-04	2062290011	STANDARD COFFEE	01/26/92-01/28/92	66.30
03-04	2062290016	THE DAILY GAZETTE	01/26/92	665.66
03-04	2062300001	JOHN W COX, JR	01/26/92	484.00
03-04	2062300002	CHERYL KAGAN	01/26/92	2.00
03-04	2062300003	ANN MAUREN MCCORMICK	01/26/92-01/28/92	58.80
03-04	2062300006	Do	01/27/92-01/28/92	75.76
03-04	2062300003	Do	01/28/92	6.32
03-04	2063240004	NORTHERN ILLINOIS GAS	01/20/92-02/20/92	179.79
03-04	2063240004	BETTI CALDWELL	11/02/91	16.10
03-11	2069440012	MARTHA P LOGEMANN	11/19/91-11/25/91	47.38
03-12	2070240025	AB DICK PRODUCTS, CO	02/19/92-02/20/92	42.47
03-12	2070240023	NOEL NICKEL	02/05/92	14.00
03-12	2070240021	KATHERINE A PEARSON	02/21/92	57.00
03-12	2070240022	Do	03/02/92	29.35
03-12	2070240024	STOCKTON HERALD NEWS	02/28/92-02/28/93	25.00
03-12	2070520004	ASHTON GAZETTE	02/06/92	7.50
03-12	2070520006	DAVID I ANDRIUKITIS	02/19/92-02/19/93	85.80
03-12	2070520005	GALENA GAZETTE	02/12/92-03/01/93	28.00
03-12	2070520002	LOVELAND COMMUNITY HOUSE	03/01/92-03/01/93	8.00
03-12	2070520001	MURDOCK DEMOCRAT	03/20/92-03/20/93	18.00
03-12	2070520003	TELEGRAPH HERALD	01/24/92-02/26/92	156.00
03-13	2073600005	INTERSTATE POWER COMPANY	01/28/92-02/23/92	70.98
03-16	2072800025	CONTEL CELLULAR OF MOBILE, INC	02/14/92-02/28/92	60.34
03-16	2072800026	DAWN WHITE	03/02/92-03/02/93	70.00
03-16	2072800024	IN THESE TIMES	02/25/92	34.95
03-16	2072800020	LOVELAND COMMUNITY HOUSE	03/01/92	16.00
03-16	2072800019	MOORE BUILDING SERVICES	03/01/92	75.00
03-16	2072800021	NORTHWESTERN ILLINOIS FARMER	03/01/92-03/01/93	15.00
03-16	2072800016	KATHERINE A PEARSON	02/18/92-02/25/92	37.26
03-16	2072800017	ROCHELLE NEWS-LEADER	02/18/92-02/18/93	52.00
03-16	2072800023	UNITED PARCEL SERVICE	02/20/92	9.00
03-16	2072800022	SCOTT R WESSELS	02/07/92-02/19/92	133.40
03-18	2073633001	JOHN W COX, JR	02/28/92	242.00
03-18	2073633002	Do	03/02/92-03/03/92	116.23
03-18	2073633003	Do	03/03/92	6.54
03-25	20814700113	AQUA COOL	02/12/92-02/28/92	36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-25	2081470024	JOHN W COX, JR	03/05/92	WASHINGTON, DC TO ROCKFORD, IL	242.00	
03-25	2081470023	Do	03/09/92	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	14.00	
03-25	2081470025	Do	03/09/92	ROCKFORD, IL TO WASHINGTON, DC	162.00	
03-25	2081470021	DONALD LEE MARKGRAF	03/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.83	
03-25	2081470017	QUILL CORP.	02/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.91	
03-25	2081470018	RENAISSANCE RESTORATION, INC.	02/15/92	SNOW PLOWING SERVICE FOR DISTRICT OFFICE	12.50	
03-25	2081470014	ROCKFORD OFFICE SUPPLY HOUSE, INC	02/05/92-02/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	80.89	
03-25	2081470012	STANDARD COFFEE	03/11/92	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	52.45	
03-25	2081470016	THE AMBOY NEWS	04/01/92-04/01/93	1992 NEWSPAPER SUBSCRIPTION	9.75	
03-25	2081470019	WEBER PAPER CO	02/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.10	
03-25	2081470015	SCOTT R WESSELS	02/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.75	
03-25	2081470022	Do	03/02/92-03/04/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 160 MILES @ 23 CENTS A MILE	36.80	
03-25	2084460022	HOLIDAY INN	02/17/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 534 MILES AT 23 CENTS A MILE	79.35	
03-25	2084460021	RENAISSANCE RESTORATION, INC.	02/10/92	MEETING ROOM FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH CONGRESSMAN COX	42.50	
03-26	2085890150	HISTORIC GALENA FOUNDATION, INC	03/01/92-03/30/92	SNOW PLOWING SERVICE FOR DISTRICT OFFICE	12.00	
03-26	2085890152	LAWRENCE BUILDING, INC	03/01/92-03/30/92	RENT- 218 1ST AVE STERLING, IL	500.00	
03-26	2085890151	STEWART SQUARE INC	03/01/92-03/30/92	RENT- 308 W. STATE ST ROCKFORD, IL	300.00	
03-31	2086220025	CABLEVISION OF ROCKFORD PARK	03/01/92-03/30/92	CABLE SERVICE FOR DISTRICT OFFICE	1,200.00	
03-31	2086220022	FEDERAL EXPRESS CORP	03/08/92-04/07/92	OVERNIGHT MAIL OFFICIAL BUSINESS	28.50	
03-31	2086220013	ANNE G HAGNEY	02/27/92	TAXI REIMBURSEMENT FROM NATIONAL AIRPORT	13.00	
03-31	2086220014	Do	02/08/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	10.00	
03-31	2086220015	Do	02/08/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.15	
03-31	2086220016	Do	02/08/92	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	1.94	
03-31	2086220021	Do	02/09/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	13.00	
03-31	2086220018	Do	02/09/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	12.00	
03-31	2086220019	Do	02/12/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.68	
03-31	2086220017	Do	02/13/92	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	10.00	
03-31	2086220020	Do	02/13/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	7.00	
03-31	2086220023	HINKLEY & SCHMITT, INC	02/29/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	3.10	
03-31	2086220024	KATHERINE A PEARSON	03/02/92-03/07/92	MILEAGE REIMBURSEMENT ON OFFICIAL BUSINESS 358 MILES @ 23c PER MILE	17.52	
03-31	2086440001	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	MOBILE PHONE SERVICE FOR WASHINGTON	82.34	
03-31	2086440030	JOHN W COX, JR	03/05/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	21.95	
03-31	2086440002	Do	03/13/92-03/18/92	WASHINGTON DC TO CHICAGO IL TO WASHINGTON DC	67.09	
03-31	2086440005	Do	03/17/92	FUEL REIMBURSEMENT FOR OFFICIAL BUSINESS	378.00	
03-31	2086440006	Do	03/17/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	12.75	
03-31	2086440029	Do	03/17/92	LEASED AUTO FOR OFFICIAL BUSINESS	8.95	
03-31	2086440027	Do	03/17/92	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	222.27	
03-31	2086440008	Do	03/17/92-03/18/92	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	10.00	
03-31	2086440009	Do	03/17/92-03/18/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	93.75	
03-31	2090900602	QUICK-PRINT DOWNTOWN (EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	PRINTING FOR INFORMATIONAL MATERIALS FOR CONSTITUENTS AT HEALTH CARE TOWN MEETING	425.00	
03-31	2090900603	Do	03/01/92-03/31/92		193.79	
03-31	2090931646	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		969.25	
03-31	2090931647	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		270.00	
03-31	2090931645	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		557.55	
03-31	2090931645				540.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

03-31 2090931643 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
03-31 2090931644 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 2091950263 (STATIONERY ALLOWANCE CHARGED)

02/01/92-02/29/92
02/01/92-02/29/92
03/01/92-03/31/92

382.24
2,172.81
731.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

125,720.21

46,357.41

03-04 2091970007 THE DAILY GAZETTE

03/08/92-03/08/93 REFUND DUE TO DUPLICATE PAYMENT

(66.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(66.30)

TOTAL

172,011.32

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L
CAMPBELL, LARRY N
CIOPPA, ROSS C
CONROY, COLEMAN J
FOLEY, JOYCE A
GLEESON, ANN I
HILLER, GRACE ANNE
HILL, CAROLYN E
HOWIE, ELIZABETH
MARSHALL, SUSAN
RIDGE, ERIN K
POONEY, JAMES P
TURNER, ADRIENNE E

01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 ADMINISTRATIVE ASSISTANT
01/01/92-03/31/92 OFFICE MANAGER
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 SECRETARY-RECEPTIONIST
01/01/92-03/31/92 SHARED EMPLOYEE
01/01/92-03/31/92 PART-TIME EMPLOYEE
01/01/92-03/31/92 EXECUTIVE ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT

9,814.92
10,125.00
10,525.80
21,189.03
9,530.58
9,814.92
5,637.84
10,088.64
6,846.51
300.00
2,000.01
16,639.38
11,663.22

EXPENSES

01-06 2002360007 MONITOR PUBLISHING CO
01-06 2002360006 PITTSBURGH PRESS CO
01-06 2002360008 TAX ANALYSTS
01-13 2006430022 WILLIAM J COYNE
01-13 2006430019 GRACE-ANNE HALLER
01-13 2006430020 Do
01-13 2006430021 USAIR
01-24 2013720001 BT NORTH AMERICA INC
01-24 2022710009 CANPELL/CUTTER PRINTING, INC
01-24 2022710010 CONGRESSIONAL QUARTERLY BOOKS
01-28 2023020018 MCI
01-28 2023020018 PITTSBURGH BUSINESS TIMES
01-28 2023020021 PITTSBURGH PRESS CO
01-28 2023020017 THE WALL STREET JOURNAL
01-31 2027820001 AQUA COOL
01-31 2027820002 WILLIAM J COYNE

01/01/92-01/01/93 SUBSCRIPTION FOR DC OFFICE
01/08/92-01/05/93 RENEWAL FOR DC OFFICE
12/10/91 SUBSCRIPTION RENEWAL FOR DC OFFICE
12/17/91 TAXI FARE AIRPORT TO RAYBURN
12/15/91-12/15/91 REIMBURSEMENT AIRPORT TO HOTEL IN DISTRICT
12/16/91-12/16/91 REIMBURSEMENT PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS
12/17/91 PGH TO WASH MEMBER TRAVEL
11/30/91 COMPUTER SERVICE
12/10/91 LETTER
08/13/91 TELEPHONE CHARGE FOR DISTRICT
12/13/91 RENEWAL FOR PITTSBURGH OFFICE
02/24/92-02/24/93 RENEWAL FOR PITTSBURGH POST GAZETTE FOR WASHINGTON OFFICE
01/10/92-01/10/93 RENEWAL FOR PITTSBURGH OFFICE
04/27/92-04/27/93 WATER FOR WASH OFFICE
12/13/91 PARKING IN DISTRICT
12/19/91

150.00
140.00
1,846.00
7.50
10.00
10.00
133.00
348.85
45.51
72.26
93.94
48.00
140.00
139.00
25.60
14.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J COYNE—Con.					
01-31	2027820003	USAR	12/19/91	MEMBER TRAVEL - WASH /PGH	133.00
01-31	2029400017	THE BULLETIN SUBSCRIPTION DEPT	01/01/92-12/31/92	SUBSCRIPTION FOR WASHINGTON OFFICE	9.00
01-31	2029400018	Do	01/01/92-12/31/92	SUBSCRIPTION FOR PITTSBURG OFFICE	9.00
01-31	2029931587	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		150.00
01-31	2029931588	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		390.17
01-31	2029931586	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315.00
01-31	2029931584	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		3,531.30
01-31	2029931585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		935.69
01-31	2031900840	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		15,706.80
01-31	2031900842	Do	12/01/91-12/31/91		13.33
01-31	2031900841	Do	12/01/91-12/31/91		1,089.64
01-31	2031920092	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		15.60
01-31	2031950773	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,685.12
01-31	2031950772	Do	01/01/92-01/31/92		903.57
02-05	2034350008	POSTMASTER	12/18/91-01/13/92	RETURNED MAIL COSTS	23.45
02-11	2041200001	BT NORTH AMERICA INC	12/31/91	COMPUTER SERVICE	133.40
02-12	2042620019	Do	11/26/91	LEGISLATIVE LUNCH WITH CONSTITUENTS	45.15
02-12	2042620021	USAR	01/23/92	MEMBER TRAVEL FROM NAT'L AIRPORT TO RAYBURN	11.00
02-13	2044220014	POSTMASTER	01/23/92	MEMBER TRAVEL PGH TO WASH	133.00
02-18	2043760013	CANTRELL/CUTTER PRINTING, INC	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL LABELS	8.40
02-18	2043760014	Do	12/31/91	PRINTING	905.49
02-19	2046170007	DAVID L ANDRUKITIS	12/31/91	MEMBER TRAVEL WASH TO PGH	3,372.44
02-19	2046170007	USAR	12/31/91	BOOK FOR DISTRICT	261.00
02-21	2046760001	CONGRESSIONAL QUARTERLY BOOKS	01/24/92	PARKING IN DISTRICT	14.00
02-21	2046760002	Do	08/13/91	MEMBER TRAVEL WASH TO PGH	133.00
02-21	2046760003	PITTSBURGH BUSINESS TIMES	08/13/91	BOOK FOR DISTRICT	74.26
02-21	2046760004	USAR	02/24/92-02/24/93	RENEWAL FOR DC OFFICE	67.26
02-25	2050330002	DINERS CLUB	01/27/92	MEMBER TRAVEL PGH TO WASH	48.00
02-25	2050330001	Do	12/15/91	R/T AIRFARE FOR STAFF MEMBER TRAVEL IN DISTRICT	133.00
02-25	2051590003	BRUBACK CORPORATION OPPORTUNITIES IN CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	02/04/92-02/04/93	SUBSCRIPTION FOR DC OFFICE	66.60
02-25	2051590007	WILLIAM J COYNE	02/04/92-02/04/93	1992 DUES	252.00
02-25	2051590001	DINERS CLUB	01/30/92	SUBSCRIPTION FOR DC OFFICE	189.00
02-25	2051590002	SEVEN SEAS SUBSCRIPTIONS	01/02/92-12/31/92	MEMBER PARKING CHARGE IN DISTRICT	250.00
02-25	2051590004	TAX ANALYSTS	02/03/92	MEMBER TRAVEL PGH/DC	18.00
02-25	2051590006	POSTMASTER	02/04/92-02/04/93	SUBSCRIPTION RENEWAL FOR DISTRICT	132.00
02-25	2052230008	Do	04/18/92-04/18/93	SUBSCRIPTION FOR DC OFFICE	1,846.00
02-27	2056760024	DINERS CLUB	01/30/92	MEMBER TRAVEL DC /PGH	48.00
02-28	2056430002	CANTRELL/CUTTER PRINTING, INC	01/24/92	2 ROLLS OF STAMPS	133.00
02-28	2056430003	Do	02/05/92	2 ROLLS OF STAMPS	58.00
02-28	2056430001	DAVID L ANDRUKITIS	02/11/92	MEMBER TRAVEL PGH TO WASH	132.00
02-28	2056430001	Do	01/31/92	NEWSLETTER	6,594.87
02-28	2056430001	Do	02/06/92	LABELS FOR CONSTITUENT MAILING	1,475.00
02-28	2056430001	Do	01/28/92	LABELS FOR CONSTITUENT MAILING	71.10

02-28	2056550014	AQUA COOL	01/14/92-01/31/92	WATER FOR WASHINGTON OFFICE	30.80
02-28	2056550013	ANN I GLESSON	01/01/92-01/31/92	IN-DISTRICT PARKING ON CONG BUSINESS	26.00
02-28	205820001	LARRY N. CAMPBELL	02/13/92	ROUNDTrip TO US CUSTOMS - CUSTOMS SERVICE	9.00
02-29	2057931583	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00
02-29	2057931584	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		504.44
02-29	2057931582	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00
02-29	2057931581	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,045.33
02-29	2059900601	(EQUIPMENT ALLOWANCE)	12/11/91-12/31/91		30.43
02-29	2059900600	Do	02/01/92-02/29/92		1,069.75
02-29	2059950601	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		180.28
02-29	2059950600	Do	02/01/92-02/29/92		662.65
03-06	2049910042	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT PITTSBURGH, PA	7,470.00
03-10	2066410022	WILLIAM J COYNE	02/07/92	MEMBER PARKING CHARGE IN DISTRICT	22.00
03-10	2066410024	Do	02/15/92	MEMBER PARKING IN DISTRICT	22.00
03-10	2066410021	DINERS CLUB	02/07/92	MEMBER TRAVEL WASH TO PGH	132.00
03-10	2066410023	USAIR	02/15/92	MEMBER TRAVEL WASH-PGH	133.00
03-11	2066770001	DINERS CLUB	02/18/92	MEMBER TRAVEL PGH-WASH	133.00
03-11	2066770003	Do	02/20/92	MEMBER TRAVEL PGH-PGH	133.00
03-11	2066770002	DINERS CLUB	02/25/92	MEMBER TRAVEL PGH-WASH	133.00
03-11	2066770004	Do	03/01/92	MEMBER TRAVEL PGH TO WASH	132.00
03-11	2069440013	DINERS CLUB	03/02/92	RETURNED MAIL COSTS	66.15
03-11	2071320002	POSTMASTER	02/28/92	MEMBER PARKING IN DISTRICT	19.00
03-12	2070240026	WILLIAM J COYNE	02/28/92	MEMBER TRAVEL WASHINGTON TO PGH	133.00
03-12	2070240019	USAIR	01/31/92	COMPUTER CHARGES	218.90
03-17	2072820015	BT NORTH AMERICA INC	02/12/92-02/12/93	SUBSCRIPTION FOR WASH	759.00
03-17	2072820018	BUREAU OF NATIONAL AFFAIRS INC	06/01/92-06/01/93	SUBSCRIPTION FOR WASH	497.00
03-17	2072820017	CONGRESS DAILY	02/03/92	ENVELOPES	55.30
03-17	2072820021	DAVID LANDRUMITIS	02/01/92-02/28/93	SUBSCRIPTION FOR WASH	93.00
03-17	2072820020	NEW ENGLAND JOURNAL OF MEDICINE	03/01/92-03/31/93	SUBSCRIPTION FOR WASH	45.00
03-17	2072820029	PITTSBURGH COURIER	04/04/92-04/04/93	SUPPLIES FOR PGH OFFICE	240.00
03-17	2072820019	PITTSBURGH PRESS CO	08/15/90	SUPPLIES FOR PGH OFFICE	520.00
03-17	2072820022	XEROX CORPORATION	08/20/90	SUPPLIES FOR PGH OFFICE	168.00
03-17	2072820023	Do	02/01/92-02/01/93	RENEWAL FOR PGH OFFICE	277.00
03-18	2076610017	COLE PUBLICATIONS	02/21/92	WASH TO PGH EXPRESS MAIL	7.23
03-18	2076610018	FEDERAL EXPRESS CORP	02/15/92-02/12/93	SUBSCRIPTION FOR PGH OFFICE	63.50
03-18	2076610015	THE NEW YORK TIMES SALES, INC	02/24/92-05/24/92	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
03-18	2076610016	Do	02/13/92-02/28/92	WATER FOR OFFICE	20.40
03-24	2080260021	AQUA COOL	03/09/92	MEMBER AIR TRAVEL TO AIRPORT IN DISTRICT	10.00
03-24	2080260023	WILLIAM J COYNE	02/27/92	TAX DICTIONARY	40.39
03-24	2080260024	SHEPARD'S/MCGRAW-HILL	03/09/92	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
03-24	2080460001	BT NORTH AMERICA INC	02/29/92	COMPUTER SERVICE	216.25
03-24	2083520019	WILLIAM J COYNE	03/07/92	MEMBER TRAVEL FROM AIRPORT IN DISTRICT	10.50
03-25	2083520018	USAIR	03/07/92	MEMBER TRAVEL WASHINGTON TO PITTSBURGH	133.00
03-26	2085610025	COLE PUBLICATIONS	01/31/92	PUBLICATION FOR DISTRICT	277.00
03-31	2090900585	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,189.98
03-31	2090900586	Do	03/01/92-03/31/92		1,316.45
03-31	2090920159	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		37.05
03-31	2090931591	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		180.00
03-31	2090931592	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		542.83
03-31	2090931590	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00
03-31	2090931589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,103.82
03-31	2091490009	POSTMASTER	03/16/92	RETURNED MAIL COSTS	3.50

01/14/92-01/31/92	WATER FOR WASHINGTON OFFICE	30.80
01/01/92-01/31/92	IN-DISTRICT PARKING ON CONG BUSINESS	26.00
02/13/92	ROUNDTrip TO US CUSTOMS - CUSTOMS SERVICE	9.00
01/03/92-01/31/92		150.00
01/03/92-01/31/92		504.44
01/03/92-01/31/92		315.00
01/03/92-01/31/92		1,045.33
12/11/91-12/31/91		30.43
02/01/92-02/29/92		1,069.75
12/01/91-12/31/91		180.28
02/01/92-02/29/92		662.65
01/01/92-03/31/92	RENT PITTSBURGH, PA	7,470.00
02/07/92	MEMBER PARKING CHARGE IN DISTRICT	22.00
02/15/92	MEMBER PARKING IN DISTRICT	22.00
02/07/92	MEMBER TRAVEL WASH TO PGH	132.00
02/15/92	MEMBER TRAVEL WASH-PGH	133.00
02/18/92	MEMBER TRAVEL PGH-WASH	133.00
02/20/92	MEMBER TRAVEL PGH-PGH	133.00
02/25/92	MEMBER TRAVEL PGH-WASH	133.00
03/01/92	MEMBER TRAVEL PGH TO WASH	132.00
03/02/92	RETURNED MAIL COSTS	66.15
02/28/92	MEMBER PARKING IN DISTRICT	19.00
01/31/92	MEMBER TRAVEL WASHINGTON TO PGH	133.00
02/28/92	COMPUTER CHARGES	218.90
02/12/92-02/12/93	SUBSCRIPTION FOR WASH	759.00
06/01/92-06/01/93	SUBSCRIPTION FOR WASH	497.00
02/03/92	ENVELOPES	55.30
02/01/92-02/28/93	SUBSCRIPTION FOR WASH	93.00
03/01/92-03/31/93	SUBSCRIPTION FOR WASH	45.00
04/04/92-04/04/93	SUPPLIES FOR PGH OFFICE	240.00
08/15/90	SUPPLIES FOR PGH OFFICE	520.00
08/20/90	SUPPLIES FOR PGH OFFICE	168.00
02/01/92-02/01/93	RENEWAL FOR PGH OFFICE	277.00
02/21/92	WASH TO PGH EXPRESS MAIL	7.23
02/15/92-02/12/93	SUBSCRIPTION FOR PGH OFFICE	63.50
02/24/92-05/24/92	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
02/13/92-02/28/92	WATER FOR OFFICE	20.40
03/09/92	MEMBER AIR TRAVEL TO AIRPORT IN DISTRICT	10.00
02/27/92	TAX DICTIONARY	40.39
03/09/92	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
02/29/92	COMPUTER SERVICE	216.25
03/07/92	MEMBER TRAVEL FROM AIRPORT IN DISTRICT	10.50
03/07/92	MEMBER TRAVEL WASHINGTON TO PITTSBURGH	133.00
01/31/92	PUBLICATION FOR DISTRICT	277.00
12/01/91-12/31/91		3,189.98
03/01/92-03/31/92		1,316.45
03/01/92-03/31/92		37.05
02/01/92-02/29/92		180.00
02/01/92-02/29/92		542.83
02/01/92-02/29/92		315.00
02/01/92-02/29/92		1,103.82
03/16/92	RETURNED MAIL COSTS	3.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J COYNE—Con.						
03-31	2091950531	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			315.22
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						124,175.85
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						68,201.95
				TOTAL		192,377.80
OFFICE OF THE HON. BUD CRAMER						
SALARIES						
		ADCOCK, MICHAEL WADE	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		17,566.67
		ALEXANDER, ELLEN K.	01/01/92-03/31/92	EXECUTIVE ASSISTANT		7,500.00
		ALLEN, PEGGY E.	01/01/92-03/31/92	CASEWORKER - DISTRICT OFFICE		4,933.33
		BENSON, NELS	01/01/92-03/31/92	COMPUTER OPER/LEGIS CORRESPONDENT		5,166.67
		CHAMBLISS, WENDELL J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		11,833.34
		CONRAD, WENDY L	01/01/92-01/15/92	EXECUTIVE ASSISTANT		1,187.50
		DAVIS, CINDY K	01/01/92-03/31/92	PRESS SECRETARY		6,750.01
		FIELDS, PEGGY	01/01/92-03/31/92	STAFF ASSISTANT		5,333.33
		HARRIS, JOAN MARIE	01/01/92-03/31/92	CASEWORKER		7,666.66
		HAY, JOHN C	01/01/92-03/31/92	LEGIS ASST WASH OFF		15,500.00
		HAYES, KARA L	01/29/92-03/31/92	LEGISLATIVE CORRESPONDENT		3,272.22
		HEREFORD, LYNNE BERRY	01/01/92-03/31/92	DISTRICT COORDINATOR		11,666.66
		MCDONALD, MARY ETHEL	01/01/92-03/31/92	CASEWORKER		8,516.66
		MITCHELL, CYNTHIA ELIZABETH	01/01/92-02/07/92	LEGIS CORRESPONDENT, COMPUTER OP		2,261.11
		SMITH, GAIL W	01/01/92-03/31/92	ECONOMIC DEVELOPMENT COORDINATOR		11,333.33
		WADE, ROWNE	01/01/92-03/31/92	FIELD REPRESENTATIVE		4,916.67
		WILKINS, STEPHANIE L	01/06/92-03/31/92	DISTRICT AIDE		1,888.90
EXPENSES						
		LYNNE BERRY HEREFORD	10/30/91-10/31/91	HOTEL CHARGES MADE WHILE TRAVELLING ON OFFICIAL BUSINESS		92.55
		Do	10/30/91-10/31/91	PARKING FEE WHILE TRAVELLING ON OFFICIAL BUSINESS		2.00
		Do	11/01/91	REGISTRATION FEE FOR BUSINESS COUNCIL OF AL MEETING		80.00
		BELL SOUTH MOBILITY INC	10/28/91-12/03/91	SERVICE FOR THE CAR PHONE IN THE LEASED DISTRICT CAR		82.43
		CONCAST CARLEVISION OF HUNTSVILLE	12/18/91-01/17/92	BASIC CABLE SERVICE FOR THE HUNTSVILLE DISTRICT OFFICE		11.50
		CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES		900.00
		CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES		1,500.00
		CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES		250.00
		DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES		4,100.00
		DINERS CLUB	12/17/91-12/19/91	ROUNDTRIP AIRFARE FROM HUNTSVILLE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS GAIL SMITH		348.00

01-23	2020440016	FEDERAL EXPRESS CORP.	12/04/91-12/05/91	OVERNIGHT DELIVERIES	16.62
01-23	2020440025	LYNNE BERRY HERFORD	09/04/91-10/25/91	CALLS MADE FORM CAR PHONE TO THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	20.10
01-23	2020440026	Do	11/15/91-11/22/91	GAS FOR DISTRICT LEASED CAR	52.75
01-23	2020440026	Do	12/09/91	LUNCH FOR THE MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	9.30
01-23	2020440013	Do	12/12/91	OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 60 MILES @ 275	16.50
01-23	2020440023	Do	12/16/91	BOOKS FOR THE MEMBER TO PREPARE FOR SPEECH IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	17.19
01-23	2020440002	MAGNOLIA CLIPPING SERVICE	11/01/91-11/30/91	CHARGES FOR NOVEMBER CLIPPING SERVICE	68.40
01-23	2020440015	OFFICE DEPOT, INC.	08/13/91	SUPPLIES FOR THE DISTRICT OFFICE	95.86
01-23	2020440017	Do	12/18/91	SUPPLIES FOR THE DISTRICT OFFICE	45.00
01-23	2020440018	Do	12/18/91	COFFEE SUPPLIES FOR CONSTITUENTS CONSUMPTION IN DISTRICT OFFICE	20.56
01-23	2020440012	GAIL W. SMITH	12/17/91-12/19/91	TRAVEL TO AND FROM THE HUNTSVILLE AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS TO WASH, DC 23MI @ 275.	6.33
01-23	2020440020	Do	12/17/91-12/19/91	HOTEL CHARGES MADE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	196.17
01-23	2020440021	Do	12/17/91-12/19/91	TAXI FARE TO AND FROM WASHINGTON DC AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	24.00
01-23	2020440024	Do	12/17/91-12/19/91	MEALS WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	30.40
01-23	2020440009	STANDARD COFFEE	09/19/91	COFFEE IN WASHINGTON OFFICE FOR CONSTITUENTS	43.15
01-23	2020440010	Do	11/21/91	COFFEE IN WASHINGTON OFFICE FOR CONSTITUENTS	39.85
01-23	2020440014	THE ECONOMIST	12/13/91-12/13/92	ONE YEAR SUBSCRIPTION	110.00
01-23	2020440011	THE NEW YORK TIMES SALES, INC.	11/19/91-11/16/92	ONE YEAR SUBSCRIPTION	227.50
01-23	2020440011	WHALE, THORNTON, HOLCOMBE & ASSOCIATES	01/10/92-01/10/93	1992 CAR INSURANCE CHARGES FOR THE LEASED DISTRICT CAR	844.00
01-24	2017530028	BUD CRAMER	12/11/91	TAXI FARE FROM DULLES AIRPORT TO CAPITOL HILL	14.00
01-24	2017530029	DINERS CLUB	12/11/91-12/11/91	TAXI AIR FARE FROM HUNTSVILLE TO WASHINGTON & RETURN WHILE TRAVELING ON OFFICIAL BUSINESS	244.00
01-24	2017530027	FEDERAL EXPRESS CORP.	11/19/91-11/21/91	OVERNIGHT DELIVERIES	33.25
01-24	2017530030	MICRO RESEARCH INDUSTRIES	12/07/91	DATA CONVERSION SET UP AND THE PROCESSING OF RECORDS	331.36
01-24	2017530026	WOODY ANDERSON FORD	11/07/91	REPAIRS TO THE LEASED DISTRICT CAR	91.57
01-24	2022710014	AQUA COOL	10/31/91-11/30/91	WATER FOR THE WASHINGTON OFFICE	20.40
01-24	2022710013	FEDERAL EXPRESS CORP.	11/08/91-11/14/91	OVERNIGHT DELIVERIES	28.53
01-24	2022710014	Do	11/25/91-11/26/91	OVERNIGHT DELIVERIES	23.13
01-24	2022710015	Do	11/04/91-11/27/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 958 MILES @ 275.	263.45
01-24	2022710011	SOUTHEASTERN BUSINESS MACHINES	11/22/91	PARTS FOR EQUIPMENT IN HUNTSVILLE DISTRICT OFFICE	34.58
01-28	2023110012	COMPUTER SUPPORT SYSTEMS	11/30/91	COMPUTER SYSTEM MOVED FROM HUNTSVILLE OFFICE TO DECATUR OFFICE AND INSTALLED	406.60
01-28	2023110009	CRAWFORD, INC.	12/18/91	FURNITURE FOR DISTRICT OFFICE	2,832.95
01-28	2023110011	DAVID L. ANDRUKITIS	12/04/91	1992 HISTORICAL CALENDARS	464.00
01-28	2023110012	FEDERAL EXPRESS CORP.	12/09/91-12/14/91	OVERNIGHT DELIVERIES	103.43
01-28	2023110013	THE FOUNDATION CENTER	12/03/91	GRANTS INDEX	125.00
01-29	2028890151	FORD MOTOR CREDIT CO	01/01/92-01/30/92	LEASE AUTO	592.39
01-29	2028890152	HENRY MC DANIEL	01/01/92-01/30/92	RENT - 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
01-29	2028890153	ROBBIE MARTIN	01/01/92-01/30/92	RENT - 737 E. AVALON AVE MUSCUL SHOALS, AL	650.00
01-30	2024720014	MICHAEL WADE ADCOCK	01/06/92-01/07/92	REIMBURSEMENT FOR AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
01-30	2024720008	ELLEN K. ALEXANDER	01/06/92-01/07/92	REIMBURSEMENT FOR AIRPORT PARKING (2DAYS) AT DULLES AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
01-30	2024720011	WENDELL J. CHAMBLISS	01/06/92-01/06/92	REIMBURSEMENT OF RENTAL CAR EXPENSE FOR (ONE DAY) WHILE TRAVELING ON OFFICIAL BUSINESS	33.00
01-30	2024720012	Do	01/06/92-01/07/92	REIMBURSEMENT OF HOTEL ROOM FOR ONE NIGHT WHILE TRAVELING ON OFFICIAL BUSINESS	71.50
01-30	2024720009	CINDY K. DAVIS	12/13/91-12/31/91	ROUND TRIP AIR FARE FROM WASHINGTON TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	348.00
01-30	2024720005	DINERS CLUB	12/18/91-12/20/91	ROUND TRIP AIRFARE FROM HUNTSVILLE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS MEMBER	244.00
01-30	2024720004	Do	12/26/91-12/26/91	MEMBER (AIR FARE) FROM WASHINGTON TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS ROUNDTRIP	122.00
01-30	2024720007	Do	01/04/92-01/07/92	R/T AIRFARE FROM WASHINGTON TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS (FOR C DAVIS)	322.00
01-30	2024720010	Do	01/04/92-01/07/92	R/T AIRFARE FROM WASHINGTON TO HUNTSVILLE, AL WHILE TRAVELING ON OFCL BUSINESS (FOR WENDELL CHAMBLISS)	322.00
01-30	2024720013	Do	01/06/92-01/07/92	R/T AIRFARE FROM WASHINGTON TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS (FOR MIKE ADCOCK)	278.00
01-30	2024720023	Do	01/06/92-01/07/92	R/T AIRFARE FROM WASHINGTON TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS (FOR E. ALEXANDER)	278.00
01-31	2027620007	AQUA COOL	12/05/91-12/31/91	DRINKING WATER FOR THE OFFICE	40.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUD CRAMER—Con.						
01-31	2027820006	BELL SOUTH MOBILITY INC	12/02/91-01/03/92	CURRENT MONTHLY CHARGES FOR CAR PHONE IN THE DISTRICT TO BE USED FOR OFFICIAL BUSINESS ONLY		87.86
01-31	2027820005	FEDERAL EXPRESS CORP	12/23/91-12/27/91	FEDERAL EXPRESS SHIPPING CHARGES FOR OFFICIAL BUSINESS		10.46
01-31	2027820008	JOHN C HAY	01/05/92-01/07/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		72.20
01-31	2027820004	THE DECATUR DAILY	02/09/92-02/09/93	NEWSPAPER SERVICE FROM CONGRESSIONAL DISTRICT NEWS TO USE ON OFFICIAL BUSINESS (ONE YR SUBSCRIPTION)		120.00
01-31	2029230001	JAMES CARPETS	12/27/91	CARPET 4 PUGS		2,720.30
01-31	2029400019	RICHARDS LIGHTING	12/31/91	FURNITURE FOR DISTRICT OFFICE 2 LAMPS		283.86
01-31	2029400020	Do	12/31/91	6 LIGHT BULBS		15.66
01-31	2029930809	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			150.00
01-31	2029930810	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			417.65
01-31	2029930808	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			630.00
01-31	2029930806	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			406.29
01-31	2029930807	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			388.15
01-31	2031900495	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			42,064.20
01-31	2031900496	Do	01/01/92-01/31/92			1,085.42
01-31	2031920048	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			78.00
01-31	2031950114	(STATIONERY ALLOWANCE CHARGED)	01/01/91-12/31/91			214.80
01-31	2031950113	Do	01/01/91-12/31/92			1,027.31
02-12	2034780013	A-ALABAMA LOCK SERVICE	10/15/91-10/15/91	SERVICE CALL TO OPEN LOCK FOR DISTRICT OFFICE IN FLORENCE		27.50
02-12	2034780012	HARTSELLE ENQUIRER	01/17/92-01/17/93	NEWSPAPER SUBSCRIPTION FOR NEWSPAPER IN DISTRICT AREA (1 YEAR SUBSCRIPTION)		16.00
02-12	2034780011	JOHN C HAY	01/05/92	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FOR OFFICIAL BUSINESS FORM WASHINGTON TO HUNTSVILLE, AL		161.00
02-12	2034780008	LYNNE BERRY HERFORD	01/02/92-01/03/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN WASHINGTON TRAVELING ON OFFICIAL BUSINESS		132.17
02-12	2034780009	Do	01/02/92-01/03/92	REIMBURSEMENT FOR TAXI EXPENSE WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS		36.00
02-12	2034780010	Do	01/03/92	REIMB FOR LUNCH FOR 2 OUT-OF-TOWN STAFFERS WHILE TVLG IN WASH ON OFCL BUSS AND 5 CONSTITUENTS FROM DIST		113.92
02-12	2034780014	OFFICE DEPOT, INC	12/18/91-12/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		45.00
02-12	2034780015	Do	12/18/91-12/18/91	COFFEE FOR CONSTITUENT IN DIST OFC DURING MEETINGS		20.56
02-12	2042240001	DINERS CLUB	01/03/92	REIMBURSEMENT FOR RETURN AIRFARE TO HUNTSVILLE, AL FROM WASHINGTON WHILE TRAVELLING ON OFFICIAL BUSINESS		139.00
02-12	2042240002	Do	01/03/92	RETURN AIRFARE REIMB TO HUNTSVILLE, AL FROM WASHINGTON ON DB (LYNNE HERFORD-UNITED AIRLINES)		300.00
02-12	2042240004	FEDERAL EXPRESS CORP	12/20/91-12/23/91	FEDERAL EXPRESS MAIL EXPENSE FOR TIME-SENSITIVE INFORMATION TO HUNTSVILLE D O ACCT #1428213-9		3.75
02-12	2042240003	LYNNE HERFORD	01/02/92-01/02/92	REIMBURSEMENT FOR LUNCH WHILE TRAVELLING IN WASHINGTON ON OFFICIAL BUSINESS		3.80
02-13	2041660014	WENDELL J CHAMBLISS	01/16/92-01/16/92	TAXI EXPENSES TO NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS		10.80
02-13	2041660011	Do	01/16/92-01/17/92	CAR RENTAL FOR 2 DAYS WHILE TRAVELING ON OFFICIAL BUSINESS IN THE HUNTSVILLE DISTRICT		68.58
02-13	2041660012	Do	01/16/92-01/17/92	R/T AIRFARE FROM WASH DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS		322.00
02-13	2041660013	Do	01/16/92-01/17/92	HOTEL EXPENSES WHILE TRAVELING IN HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS		56.60
02-13	2041660015	Do	01/17/92-01/17/92	FUEL FOR RENTAL VEHICLE IN HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS		9.67
02-13	2041660016	COMCAST CABLEVISION	01/18/92-02/17/92	CABLE SERVICE FOR HUNTSVILLE DISTRICT OFFICE		11.50
02-13	2041660002	DINERS CLUB	01/03/92-01/03/92	RETURN AIRFARE TO HUNTSVILLE AL FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS (GAIL SMITH-UNIT AIRLNS)		300.00
02-13	2041660001	Do	01/05/92-01/07/92	R/T AIRFARE FROM DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS (NELS BENSON-AMERICAN AIR)		322.00
02-13	2041660010	FEDERAL EXPRESS CORP	01/08/92-01/10/92	FEDERAL EXPRESS OF TIMELY MATERIALS TO THE DISTRICT		32.93

02-13	2041660018	MINORITY PRODUCTIONS	01/17/92-02/17/93	ONE YEAR SUBSCRIPTION TO "SPEAKING OUT" NEWS	20.00
02-13	2041660007	PIC A FRAME	12/14/91-12/14/91	FRAMING OF PICTURE TO BE USED IN HUNTSVILLE DISTRICT OFFICE	117.68
02-13	2041660008	PUBLIC RELATIONS COUNCIL OF ALABAMA	01/16/92-01/16/92	1 RESOURCE PICTURE TO BE USED IN PRESS SEC	12.00
02-13	2041660017	RADISSON SUITE HOTELS	01/06/92-01/07/92	MEALS FOR TWO DAYS FOR STAFF FROM DC TO ATTEND STAFF MEETINGS IN HUNTSVILLE, AL (8 PEOPLE)	198.35
02-13	2041660004	GAIL W SMITH	01/02/92-01/02/92	REIMBURSEMENT FOR DINNER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	29.00
02-13	2041660003	Do	01/02/92-01/03/92	REIMBURSEMENT FOR HOTEL EXPENSES (AIRPORT) IN HUNTSVILLE, AL WHILE IN DC ON OFFICIAL BUSINESS	122.07
02-13	2041660005	Do	01/02/92-01/03/92	REIMBURSEMENT FOR PARKING EXPENSES (AIRPORT) IN HUNTSVILLE, AL WHILE IN DC ON OFFICIAL BUSINESS	11.00
02-13	2041660009	SOUTHWESTERN BUSINESS MACHINES, INC	01/16/92-01/16/92	COST ASSOCIATED WITH THE TOWN MEETING ON 1/14/92 ON HEALTH CARE	85.00
02-13	2041660006	UNIVERSITY OF ALA IN HUNTSVILLE	01/14/92-01/14/92	COPIES SUPPLIED FOR HUNTSVILLE DISTRICT OFFICE	28.62
02-13	2042290002	WENDELL J CHAMBLISS	01/14/92-01/14/92	COST ASSOCIATED WITH THE TOWN MEETING ON 1/14/92 ON HEALTH CARE	8.60
02-13	2042290001	DINERS CLUB	01/07/92-01/07/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO HUNTSVILLE, AL ON OFFICIAL BUSINESS FOR PEGGY FIELDS	372.00
02-13	2042290005	FEDERAL EXPRESS CORP	01/03/92-01/07/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO HUNTSVILLE, AL ON OFFICIAL BUSINESS	74.43
02-13	2042290004	MAGNOLIA CLIPPING SERVICE	12/13/91-12/18/91	FEDERAL EXPRESS SHIPPING CHARGES FOR OFFICIAL BUSINESS	52.40
02-13	2042290003	RONNIE WADE	12/13/91-12/18/91	DECEMBER BILLING FOR CLIPPING SERVICE FOR MONTH OF DECEMBER 1991	139.43
02-19	2046020015	AMBERLEY SUITE HOTEL	12/10/91-12/31/91	MEMBER LUNCH EXPENSE FOR CONSTITUENTS IN DETALUR, AL WHILE IN WORKING MEETING	111.97
02-19	2046020018	WENDELL J CHAMBLISS	01/16/92-01/23/92	GAS FOR RENTAL CAR IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	4.60
02-19	2046020019	Do	01/23/92-01/23/92	HOTEL AND FOOD REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	31.96
02-19	2046020020	Do	01/23/92-01/23/92	RENTAL CAR REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	70.09
02-19	2046020021	Do	01/23/92-01/24/92	CAB FARE TO NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	8.30
02-19	2046020021	Do	01/19/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS	410.00
02-19	2046020014	DINERS CLUB	01/24/92-01/27/92	RETURN AIRFARE FR HUNTSVILLE TO WASHINGTON WHILE TRAVELLING ON OFFICIAL BUSINESS (MEMBER)	139.00
02-19	2046020013	Do	01/09/92-01/15/92	R/T AIRFARE FR WASHINGTON TO HUNTSVILLE, WHILE TRAVELING ON OFFICIAL BUSINESS (MEMBER)	357.00
02-25	2049760015	PEGGY E ALLEN	01/13/92-01/13/92	REIMBURSEMENT OF MILEAGE WHILE TRAVELING IN THE DISTRICT 337 MILES @ .275	92.68
02-25	2049760016	LYNNE HEREFORD	01/30/92-01/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	13.75
02-25	2049760017	GAIL W SMITH	12/04/91-01/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	14.00
02-26	2055490018	DINERS CLUB	01/28/92-01/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	353.10
02-26	2055490014	R L POLK & CO	01/15/92	REIMB RT FOR WILKINS WHILE TRAVELING ON OFF BUS, TO WASHINGTON FROM HUNTSVILLE, AL (SW)	322.00
02-26	2055490015	STEPHANIE L WILKINS	01/28/92-01/29/92	FOOD EXPENSES WHILE IN WASHINGTON TRAVELING ON OFFICIAL BUSINESS	87.00
02-26	2055490021	Do	01/28/92-01/30/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	37.89
02-26	2055710016	FEDERAL EXPRESS CORP	01/30/92-01/30/92	CAB FARE FROM NATIONAL AIRPORT TO OFFICE BUILDING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	202.92
02-26	2055710012	Do	01/15/92-01/16/92	OVERNIGHT DELIVERY OF TIMELY MATERIALS TO THE DISTRICT	8.00
02-26	2055710010	Do	01/21/92-01/23/92	OVERNIGHT DELIVERY OF TIMELY MATERIALS TO THE DISTRICT	5.23
02-26	2055710009	MAGNOLIA CLIPPING SERVICE	01/01/92-01/28/92	CLIPPING SERVICE FOR INFORMATION FROM THE DISTRICT IN MEDIA FORM	8.98
02-26	2055710013	PRINTERS & STATIONERS, INC	01/24/92-01/24/92	TYPEWRITER EQUIPMENT	52.80
02-26	2055710011	THE HUNTSVILLE NEWS	03/02/92-03/02/93	1 YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	23.95
02-26	2056890152	FORD MOTOR CREDIT CO	02/01/92	LEASE AUTO	60.00
02-26	2056890153	HENRY MCDANIEL	02/01/92	RENT 403 FRANKLIN STREET HUNTSVILLE, AL	592.39
02-26	2056530004	PEGGY E ALLEN	02/01/92	RENT 737 E AVALON AVE MUSCLE SHOALS, AL	800.00
02-26	2056530005	ROBBIE MARTIN	12/09/91-12/13/92	HOTEL REIMBURSEMENT WHILE IN WASHINGTON ATTENDING CRS SEMINAR	650.00
02-26	2056530006	Do	12/10/91-12/10/91	REIMBURSEMENT FOR MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	390.09
02-26	2056530007	Do	12/10/91-12/10/91	REIMBURSEMENT FOR MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.92
02-26	2056530008	Do	12/11/91-12/11/91	REIMBURSEMENT FOR MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	8.74
02-26	2056530009	Do	12/12/91-12/12/91	REIMBURSEMENT FOR MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.71
02-26	2056530008	Do	12/13/91-12/13/91	REIMBURSEMENT FOR TAXI SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT	4.51
02-26	2058200005	ALABAMA FLAG AND BANNER	01/03/92-01/31/92	FLAG FOR USE IN THE HUNTSVILLE DISTRICT OFFICE	11.25
02-26	2058200005	AQUA COOL	01/31/92-02/29/92	RENTAL SERVICE CONTRACT AGREEMENT FOR THE YEAR	98.00
02-26	2058200006	BELL SOUTH MOBILITY INC	01/16/92-02/04/92	CAR PHONE CHARGES FOR CAR IN THE DISTRICT	10.00
02-26	2058200006	DAILY SENTINEL	02/28/92-02/28/93	CAR PHONE CHARGES FOR CAR IN THE DISTRICT	61.25
02-26	2058200004	OFFICE DEPOT, INC	01/13/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT USE/1 YEAR	68.00
02-26	2058200024	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	SUPPLIES FOR THE DISTRICT OFFICE	113.63
02-26	2057930813	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		165.00
02-26	2057930814	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		751.01
02-26	2057930812	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		630.00
02-26	2057930810	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		136.89
02-26	2057930811	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		605.35
02-26	2057940071		01/03/92-01/31/92		466.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUD CRAMER—Con.						
02-29	2059000365	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,353.92
02-29	2059500100	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			313.07
03-04	2060530018	PEGGY E ALLEN	02/12/92-02/12/92	TRAVEL TO SEMINAR ON FINANCIAL MANAGEMENT		67.75
03-04	2060530015	ATHENS NEWS COURIER	03/19/92-03/19/93	YEARLY SUBSCRIPTION FOR NEWSPAPER FROM THE DISTRICT		74.37
03-04	2060530021	COMCAST CABLEVISION OF HUNTSVILLE	02/18/92-03/17/92	MONTHLY SERVICE CHARGE		13.50
03-04	2060530021	DINERS CLUB	02/18/92-02/18/92	RETURN AIRFARE FROM HUNTSVILLE, AL TO WASHINGTON DC FOR CONGRESSMAN CRAMER		139.00
03-04	2060530016	FEDERAL EXPRESS CORP	02/07/92-02/11/92	TO MAIL TIMELY INFORMATION TO THE DISTRICT		7.98
03-04	2060530019	JOHN C HAY	02/11/92-02/15/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS		322.00
03-04	2060530020	Do	02/11/92-02/15/92	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		144.72
03-06	2062420006	MICRO RESEARCH INDUSTRIES	01/07/92-01/07/92	WORK DONE ON THE 1992 CONGRESSIONAL CALENDARS		334.52
03-06	2065700019	CINDY K DAVIS	02/14/92-02/19/92	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS		278.00
03-06	2065700020	Do	02/14/92-02/19/92	REIMBURSEMENT FOR AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS		69.00
03-06	2065700023	DINERS CLUB	02/06/92-02/06/92	AIRFARE TO HUNTSVILLE, AL FROM WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS (CONGRESSMAN CRAMER)		139.00
03-06	2065700024	Do	02/20/92-02/20/92	AIRFARE TO HUNTSVILLE, AL FROM WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS (CONGRESSMAN CRAMER)		139.00
03-06	2065700025	Do	02/22/92-02/22/92	AIRFARE FROM HUNTSVILLE, AL TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS (CONGRESSMAN CRAMER)		139.00
03-06	2065700022	FEDERAL EXPRESS CORP	02/12/92-02/17/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT OFFICE		12.91
03-06	2065700022	IN THESE TIMES	02/26/92-02/26/92	PUBLICATION FOR OFFICE RE-NEW SUBSCRIPTION		34.95
03-24	2080460026	DINERS CLUB	02/27/92-02/29/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM WASHINGTON TO HUNTSVILLE ON OFFICIAL BUSINESS - BUD CRAMER		278.00
03-24	2080460003	Do	03/05/92-03/07/92	ROUNDTRIP REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO HUNTSVILLE ON OFFICIAL BUSINESS - BUD CRAMER		278.00
03-24	2080460002	FEDERAL EXPRESS CORP	02/25/92-02/28/92	EXPRESS MAIL CHARGES TO MAIL TIMELY TO THE DISTRICT		22.78
03-24	2080460005	LYNNE HERFORD	02/04/92-02/25/92	REIMBURSEMENT FOR GAS PURCHASED FOR USE IN THE OFFICIAL DISTRICT CAR		34.25
03-24	2080460006	STANDARD COFFEE	02/20/92-02/20/92	COFFEE SUPPLIES FOR GUEST VISITING THE OFFICE		20.00
03-24	2080460008	RONNIE WADE	02/25/92-02/25/92	REIMBURSEMENT FOR HOTEL EXPENSE IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS		99.18
03-24	2080460009	Do	02/26/92-02/29/92	REIMBT FOR HOTEL EXPENSE IN COLOADO WHILE TRAVELING ONOFF B US-TOUR OF MILITARY ACADEMY FOR CONG APP		114.15
03-24	2080460011	Do	02/25/92-03/01/92	REIMBURSEMENT FOR CAB FARES FROM AIRPORT TO HOTEL WHILE TRAVELING ON OFFICIAL BUSINESS		14.05
03-24	2080460010	Do	02/27/92-02/28/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS		38.00
03-24	2080460007	Do	02/29/92-02/29/92	REIMBURSEMENT FOR HOTEL EXPENSE IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS		33.69
03-25	2083520021	BELL SOUTH MOBILITY	01/04/92-02/11/92	CURRENT MONTHLY CHARGE FOR A CAR PHONE IN THE DISTRICT		53.88
03-25	2083520022	DAVID L ANDRUKITIS	02/11/92-02/11/92	PRINTING OF NEWSLETTER		5,700.40
03-25	2083520020	DINERS CLUB	03/10/92-03/10/92	AIRFARE DC-HUNTSVILLE, AL TO WASHINGTON DC WHILE TRAVELLING ON OFFICIAL BUSINESS-MEMBER		322.00
03-26	2084370020	DAVID L ANDRUKITIS	10/31/91-10/31/91	PRINTING OF 26,000 COMMUNITY TOWN HALL MEETING NOTICES		436.15
03-26	2084370011	DINERS CLUB	02/25/92-03/01/92	R/T AIRFARE FROM HUNTSVILLE, AL TO DC WHILE TRAVELING ON OFFICIAL BUSINESS R WADE		624.00
03-26	2084370013	Do	03/10/92-03/12/92	REIMBURSE AIRPORT PARKING FEES WHILE TRAVELING ON OFFICIAL BUSINESS		322.00
03-26	2084370012	RONNIE WADE	02/25/92-03/01/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELING IN DC ON OFFICIAL BUSINESS		27.00
03-26	2084370014	Do	03/10/92-03/10/92	REIMBURSEMENT FOR TAXI EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS IN DC		62.00
03-26	2084370015	Do	03/10/92-03/12/92	REIMBURSEMENT FOR AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS TO DC		45.50
03-26	2084370015	Do	03/10/92-03/12/92	REIMBURSEMENT FOR AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS TO DC		13.50

03-26	2084370016	Do	03/11/92	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	16.24
03-26	2084370017	Do	03/11/92-03/12/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	68.99
03-26	2084370017	Do	03/12/92	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	6.85
03-26	2084620024	AQUA COOL	02/06/92	BOTTLED WATER FOR THE OFFICE FOR FEBRUARY	13.20
03-26	2084620024	DAVID L ANDRIUKWITS	02/18/92-02/18/92	PRINTING OF POCKET SCHEDULE CARDS	67.50
03-26	2084620025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	YEARLY DUES TO THE STUDY GROUP	700.00
03-26	2084620025	MADISON COUNTY RECORD INC	02/07/92-02/07/92	SUBSCRIPTION RENEWAL (1 YEAR)	13.00
03-26	2084620025	MAGNOLIA CLIPPING SERVICE	02/01/92-02/29/92	MONTHLY NEWSPAPER CLIPPING CHARGE (FEB 92)	65.00
03-26	2084620021	FORD MOTOR CREDIT CO.	03/01/92-03/30/92	LEASE AUTO	592.39
03-26	2083890153	HENRY MODANIEL	03/01/92-03/30/92	RENT 403 FRANKLIN STREET HUNTSVILLE, AL	890.00
03-26	2083890154	ROBBIE MARTIN	03/01/92-03/30/92	RENT 737 E. AVALON AVE MUSCLE SHOALS, AL	590.00
03-26	2083890155	(EQUIPMENT ALLOWANCE)	03/01/92-03/30/92		588.95
03-31	2090900338	Do	12/01/91-12/31/91		2,188.01
03-31	2090900339	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		98.60
03-31	2090920084	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		165.00
03-31	2090930817	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		535.29
03-31	2090930818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		765.00
03-31	2090930816	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		189.09
03-31	2090930814	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		811.15
03-31	2091950093	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		654.66

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	127,293.06
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	100,797.92
TOTAL	228,090.98

OFFICE OF THE HON. PHILIP M CRANE

SALARIES			
ALCORN, PEGGY A	01/01/92-03/31/92	COMPUTER OPERATOR	9,215.97
BELL, KATHRYN NOLL	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,435.89
BILLET, NANCY GREEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,652.49
BLAHA, RENA A	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	8,890.86
COLEMAN, ROBERT C	01/01/92-03/31/92	CHIEF OF STAFF	12,767.01
CREWS, GRACE L	01/01/92-03/31/92	SHARED EMPLOYEE	2,499.99
ELIAEF, MIGUEL	03/01/92-03/31/92	D.C. INTERN	1,000.00
FOSTER, ROBERT F	01/01/92-03/31/92	PRESS ASSISTANT	15,675.00
HOUICK, W TAYLOR	01/01/92-03/31/92	STAFF ASSISTANT	3,333.33
HUMMEL, THELMA	01/01/92-03/31/92	CASEWORKER	6,030.57
JOHNSON, ELIZABETH B	01/01/92-02/19/92	LEGISLATIVE ASSISTANT	3,691.06
JOHNSON, KIRT	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	1,800.19
MCKENNEY, JACK R	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,164.40
MONAHAN, SUSAN LOUISE	01/01/92-03/31/92	STAFF ASSISTANT	4,170.00
MULDON, MEGHAN E	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	3,555.50
SWANSON, DONNA JANE	01/01/92-03/31/92	STAFF ASSISTANT	5,625.00
TOFT, CAROL L	01/01/92-03/31/92	CASEWORKER	5,000.82

01/01/92-03/31/92	COMPUTER OPERATOR	
01/01/92-03/31/92	EXECUTIVE ASSISTANT	
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	
01/01/92-03/31/92	DISTRICT OFFICE MANAGER	
01/01/92-03/31/92	CHIEF OF STAFF	
01/01/92-03/31/92	SHARED EMPLOYEE	
03/01/92-03/31/92	D.C. INTERN	
01/01/92-03/31/92	PRESS ASSISTANT	
01/01/92-03/31/92	STAFF ASSISTANT	
01/01/92-03/31/92	CASEWORKER	
01/01/92-02/19/92	LEGISLATIVE ASSISTANT	
01/01/92-03/31/92	DISTRICT REPRESENTATIVE	
01/01/92-03/31/92	STAFF ASSISTANT	
01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	
01/01/92-03/31/92	STAFF ASSISTANT	
01/01/92-03/31/92	CASEWORKER	
11/04/91-11/30/91	BOTTLED WATER FOR DC	
01/01/92-01/01/93	DSG RESEARCH FEES	
11/30/91-11/30/91	FEDERAL EXPRESS	
11/01/91-11/30/91	NOV READING FEES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP M CRANE—Con.						
01-08	2006250014	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	AHDO PHONE RENTAL FOR NOV	119.32	
01-08	2006250032	Do	12/06/91-01/05/92	AHDO PHONE RENTAL FOR DEC	59.10	
01-08	2006250017	COMMONWEALTH EDISON	11/07/91-12/10/91	AHDO ELECTRIC SERVICE FOR NOV	63.58	
01-08	2006250012	REPUBLICAN STUDY COMMITTEE	12/11/91-12/17/92	RSC 1992 DUES	10,000.00	
01-08	2006250013	RESEARCH INSTITUTE OF AMERICA	12/11/91-12/17/92	1992 MASTER FEDERAL TAX MANUAL	43.76	
01-08	2006250016	THE DAILY HERALD	12/11/91-12/17/92	DAILY HERALD DELIVERY	22.80	
01-10	2007860003	POSTMASTER	12/22/91-02/15/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.04	
01-17	2015700024	THE WALL STREET JOURNAL	12/18/91	AHDO WALL STREET DELIVERY	139.99	
01-17	2015700023	THOMAS J LANKFORD	02/05/92-02/05/93	PRINT DEC BLSP	158.30	
01-29	2028890154	KUFFEL EGGERT COLLIMORE AND CO	12/06/91-12/06/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,088.00	
01-29	2028890155	MCHENRY STATE BANK TRUST 469	01/01/92-01/30/92	RENT 3725 W ELM ST MCHENRY IL	400.00	
01-31	2027240007	CHICAGO TRIBUNE	01/01/92-01/30/92	AHDO CHICAGO TRIBUNE DELIVERY	11.90	
01-31	2027240004	J.C. JAY CLEANERS	12/16/91-02/08/92	AHDO CLEANING SERVICE	68.00	
01-31	2027240005	THOMAS J LANKFORD	11/11/91-12/11/91	PRINT QUESTIONNAIRES	4,453.25	
01-31	2029831483	(DC TELEPHONE SERVICE CHARGED)	12/31/91		210.00	
01-31	2029831484	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		579.45	
01-31	2029931482	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029931480	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,771.80	
01-31	2029931481	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,122.70	
01-31	2031900788	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,762.00	
01-31	2031900789	Do	01/01/92-01/31/92		1,075.03	
01-31	2031950349	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(236.19)	
01-31	2031950348	Do	01/01/92-01/31/92	AHDO PHONE LEASE AND RENTAL	564.35	
02-11	2041200008	AT&T INFORMATION SYSTEMS	12/04/91-01/02/92	RENEW SUBSCRIPTION	119.32	
02-11	2041200005	BUSINESS WEEK	01/01/92-01/01/93	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	44.95	
02-11	2041200002	ROBERT C COLEMAN	01/08/92-01/11/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	378.00	
02-11	2041200003	Do	01/08/92-01/11/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.11	
02-11	2041200004	Do	01/09/92-01/10/92	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.05	
02-11	2041200006	ILLINOIS PRESS ASSOCIATION	12/31/91-12/31/91	DEC READING FEE	67.68	
02-11	2041200007	THOMAS J LANKFORD	12/31/91-12/31/91	PRINT NEWS LETTERHEAD	106.40	
02-19	2046170016	CHICAGO SUN-TIMES	01/13/92-01/10/93	DELIVERY TO AHDO	182.00	
02-19	2046170015	COMMONWEALTH EDISON	12/10/91-01/09/92	AHDO ELECTRIC SERVICE	76.73	
02-19	2046170010	COMPRINT	12/18/91-12/18/91	PRINT TABLOID	4,002.00	
02-19	2046170009	PHILIP M CRANE	11/15/91-11/18/91	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	1,195.00	
02-19	2046170008	Do	01/15/92-01/15/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	384.00	
02-19	2046170013	FEDERAL EXPRESS CORP	01/15/92-01/15/92	FEDERAL EXPRESS	7.25	
02-19	2046170020	ROBERT F FOSTER	01/22/92-01/22/92	AIRFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00	
02-19	2046170018	Do	01/22/92-01/24/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	324.00	
02-19	2046170018	Do	01/22/92-01/24/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.02	
02-19	2046170018	Do	01/22/92-01/24/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.05	
02-19	2046170011	J.C. JAY CLEANERS	12/11/91-01/11/92	AHDO CLEANING SERVICE	68.00	
02-19	2046170011	NORTHWEST HERALD	02/23/92-02/23/93	DELIVERY TO WASH OFFICE	100.00	
02-19	2046170012	WAVE PRINTING	01/15/92	PRINT COMMENT CARDS	48.00	
02-20	2046560001	PHILIP M CRANE	09/13/91-09/14/91	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	384.00	

02-26	2056890155	KUFFEL EGGERT COLLIMORE AND CO	02/01/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
02-26	2056890156	MCHENRY STATE BANK TRUST 469	02/01/92	RENT- 3725 W ELM ST MCHENRY, IL	400.00
02-26	2057931482	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		210.00
02-29	2057931483	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		643.59
02-29	2057931481	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931480	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,459.09
02-29	2059900571	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,075.03
02-29	2059950281	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(151.37)
02-29	2059950280	Do	02/01/92-02/29/92		325.57
03-04	2062300010	AQUA COOL	01/01/92-01/31/92	DC BOTTLED WATER	82.40
03-04	2062300013	CHICAGO SUN TIMES	01/13/92-01/19/93	DELIVERY TO AHDD	182.00
03-04	2062300014	CHICAGO TRIBUNE	04/04/92-04/04/93	AHDD ELECTRICAL SERVICE	115.50
03-04	2062300012	COMMONWEALTH EDISON	01/09/92-02/07/92	FEDERAL EXPRESS	68.78
03-04	2062300008	FEDERAL EXPRESS CORP	02/07/92	JANUARY READING FEE	7.50
03-04	2062300007	ILLINOIS PRESS ASSOCIATION	01/01/92-01/31/92	AHDD CLEANING SERVICE	74.26
03-04	2062300015	J.C. JAY CLEANERS	01/11/92-02/11/92	SUBSCRIPTION TO INTERNATIONAL TRADE RPTR	68.00
03-04	2062300011	THE BUREAU OF NATIONAL AFFAIRS, INC	05/03/92-05/03/93	NEWSPAPER DELIVERY	759.00
03-04	2062300009	THE DAILY HERALD	02/16/92-04/11/92	SUPPLIES FOR FAX	24.80
03-04	2062300016	ZEROD AND COMPANY	02/12/92-02/12/92	RETURNED MAIL COSTS	318.00
03-11	2071310003	POSTWASTER	02/12/92	KIPLINGER WASH. RENEWAL	4.06
03-16	2067700028	THE KIPLINGER WASHINGTON EDITORS, INC	02/14/92-02/05/93	SUPPLIES FOR FAX	63.00
03-16	2067700018	ZEROD AND COMPANY	02/13/92-02/13/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	25.50
03-26	2085890156	KUFFEL EGGERT COLLIMORE AND CO	03/01/92-03/30/92		1,088.00
03-26	2085890157	MCHENRY STATE BANK TRUST 469	03/01/92-03/30/92	RENT- 3725 W ELM ST MCHENRY, IL	400.00
03-31	2086440013	AQUA COOL	02/01/92-02/29/92	BOTTLED WATER FOR WASH OFFICE	46.40
03-31	2086440012	AT&T INFORMATION SYSTEMS	02/04/92-03/03/92	MHDD PHONE LEASE AND RENTALS	82.64
03-31	2086440010	NEWSWEEK	03/16/92-03/16/93	RENEW SUBSCRIPTION	27.97
03-31	2086440011	TIME	02/01/92-02/29/92		61.88
03-31	2086940152	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		34.44
03-31	2090900547	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91		1.90
03-31	2090900546	Do	03/01/92-03/31/92		1,356.75
03-31	2090920148	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		59.15
03-31	2090931488	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		210.00
03-31	2090931489	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		548.22
03-31	2090931487	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090931486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,319.99
03-31	2091950257	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		511.47
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	2071990018	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	REFUND DUE TO REDUCTION IN RENTAL EQUIPMENT	(33.49)
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(33.49)
TOTAL					161,799.30
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					110,508.08
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					51,324.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM						
SALARIES						
01-06	1365250005	ALANIS, MCKING E, JR	01/01/92-03/31/92	COMMUNITY LIAISON/CASEWORKER	4,185.00	
01-06	1365250006	BOWER, ERIKA	01/01/92-03/31/92	STAFF ASSISTANT	5,400.00	
01-06	1365250006	BURKETT, B J	01/01/92-03/31/92	DISTRICT DIRECTOR	13,777.78	
01-06	1365250016	CASTRO, CASSANDRA NATALIE	01/01/92-03/31/92	COMMUNITY LIAISON/CASEWORKER	5,499.99	
01-06	1365250017	CLEARY, THOMAS R	01/01/92-03/31/92	STAFF ASSISTANT	6,050.01	
01-06	1365250018	COLLINS, FRANK C, III	01/01/92-03/31/92	CHIEF OF STAFF	24,999.99	
01-06	1365250019	CONWAY, CAMILLE A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,458.34	
01-06	1365250019	CRAIG, SANDI	01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER	5,000.01	
01-06	1365250020	IGLER, DAWN M	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,000.01	
01-06	1365250020	LAYH, VOLEEN	01/01/92-03/31/92	OFFICE MANAGER	4,749.99	
01-06	1365250021	LLOYD, W LINDSAY, III	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,500.01	
01-06	1365250021	MAGAN, MICHAEL A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,181.26	
01-06	1365250021	MANLEY, WILLIE E	01/01/92-03/31/92	PART TIME EMPLOYEE	2,499.99	
01-06	1365250021	MILLER, JULIANN	01/01/92-03/31/92	CASEWORKER SUPERVISOR	6,181.26	
01-06	1365250021	O'LEARY, CLARE MARIE	01/15/92-03/31/92	STAFF ASSISTANT	3,544.44	
01-06	1365250021	PURCELL, FRANCIS JOSEPH, JR	01/01/92-03/31/92	PRESS SECRETARY	7,793.76	
01-06	1365250021	SWINAY, DINA MONA	02/01/92-03/31/92	STAFF ASSISTANT	3,000.00	
01-06	1365250021	STATFORD, TALBEE, KATHY	01/01/92-03/31/92	STAFF MANAGER	3,970.83	
01-06	1365250021	WILLIAMS, BRUCE	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,499.99	
01-06	1365250021	WOLFSON, DAVID J	01/01/92-03/31/92	COMPUTER OPERATOR	2,000.00	
EXPENSES						
01-06	1365250005	AIRBORNE EXPRESS	12/03/91	SHIPPING	5.00	
01-06	1365250006	COLE OFFICE SUPPLY	12/10/91	DISTRICT OFFICE SUPPLIES	149.20	
01-06	1365250016	DO	12/11/91	SAN DIEGO OFFICE SUPPLIES	180.14	
01-06	1365250017	FRANK C COLLINS III	12/11/91-12/14/91	AIRFARE/ROUNDTRIP OFFICIAL BUSINESS IN DISTRICT DC SAN DIEGO-DC	370.00	
01-06	1365250018	DO	12/12/91-12/14/91	IN DISTRICT LODGING OFFICIAL BUSINESS	191.55	
01-06	1365250019	DO	12/12/91-12/14/91	IN DISTRICT OFFICIAL BUSINESS/RENTAL CAR	75.78	
01-06	1365250019	DO	12/14/91	IN DISTRICT OFFICIAL BUSINESS/FUEL	6.25	
01-06	1365250020	COX CABLE SAN DIEGO	12/15/91-01/04/92	CABLE/SAN DIEGO DISTRICT OFFICE	21.41	
01-06	1365250021	DEER PARK SPRING WATER INC	11/23/91	CONSTITUENT SERVICE BOTTLED WATER/DC OFFICE	151.65	
01-06	1365250002	FEDERAL EXPRESS CORP	11/22/91	SHIPPING	40.62	
01-06	1365250003	DO	11/30/91	SHIPPING	9.91	
01-06	1365250004	DO	12/06/91	SHIPPING	9.22	
01-06	1365250013	W LINDSAY LLOYD	12/05/91-12/12/91	AIRFARE/ROUNDTRIP DC TO SAN DIEGO OFFICIAL BUSINESS	370.00	
01-06	1365250029	DO	12/05/91-12/12/91	IN DISTRICT OFFICIAL BUSINESS/RENTAL CAR	150.47	
01-06	1365250011	DO	12/06/91	DISTRICT OFFICE UPDATED SAN DIEGO ATLAS	16.18	
01-06	1365250012	DO	12/10/91	IN DISTRICT OFFICIAL BUSINESS/PARKING	2.25	
01-06	1365250015	DO	12/10/91	IN DISTRICT OFFICIAL BUSINESS/FUEL	13.00	
01-06	1365250025	LOS ANGELES TIMES	12/09/91-01/06/92	SAN DIEGO OFFICE SUNDAY SUBSCRIPTION	45.12	
01-06	1365250025	PADRE JANITORIAL SUPPLIES	11/25/91	JANITORIAL SUPPLIES FOR SAN DIEGO OFFICE	13.88	
01-06	1365250020	ROSA WALLACE	10/17/91	DISTRICT OFFICE CLEANING SERVICES	125.00	
01-06	1365250023	SAN DIEGO OFFICE SUPPLY	10/25/91	DISTRICT OFFICE SUPPLIES	32.89	

01-06	1365250008	THE ATLANTIC	10/16/91-10/16/92	RENEWAL WASHINGTON OFFICE SUBSCRIPTION	9.95
01-06	1365250028	THE ECONOMIST	03/21/92-03/21/92	RENEWAL WASHINGTON OFFICE SUBSCRIPTION	98.00
01-06	1365250007	THE WASHINGTON POST	10/16/91-12/16/92	RENEWAL WASHINGTON OFFICE SUBSCRIPTION	119.60
01-06	1365250024	UNION TRIBUNE PUBLISHING CO	10/16/91-01/03/92	RENEWAL SUBSCRIPTION CHULA VISTA OFFICE	123.41
01-06	1365250018	Do	01/03/92-01/03/93	RENEWAL SUBSCRIPTION SAN DIEGO OFFICE	600.00
01-06	2003700018	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-01/01/93	ASSOCIATE MEMBERSHIP	1,043.90
01-06	2003700019	RANDY "DUKE" CUNNINGHAM	10/01/91-11/30/91	IN DISTRICT OFFICIAL MILEAGE 765 X 26	11.00
01-06	2003700017	HEWLETT PACKARD	10/11/91	IN DISTRICT OFFICE PRINTER SUPPLIES TONER	11.00
01-06	2003700002	MICHAEL A MAGAN	12/04/91	OFFICIAL BUSINESS IN DISTRICT/MEAL	16.55
01-06	2003700003	Do	12/07/91	OFFICIAL BUSINESS IN DISTRICT/FUEL	13.90
01-06	2003700004	Do	12/10/91	OFFICIAL BUSINESS RENTAL CAR/FUEL	8.15
01-06	2003700005	Do	12/13/91	OFFICIAL BUSINESS IN DISTRICT/MEAL	9.50
01-06	2003700006	Do	12/16/91	OFFICIAL BUSINESS IN DISTRICT/LUNCH	3.37
01-06	2003700032	FRANCIS JOSEPH PURCELL	10/10/91	OFFICIAL BUSINESS IN DISTRICT/MEAL	51.53
01-06	2003700007	Do	12/09/91	BREAKFAST/OFFICIAL BUSINESS/DULLES AIRPORT EN ROUTE TO DISTRICT	5.23
01-06	2003700008	Do	12/09/91	IN DISTRICT OFFICIAL BUSINESS/PARKING	2.00
01-06	2003700010	Do	12/09/91-12/14/91	ROUND TRIP AIRFARE OFFICIAL BUSINESS DC TO SAN DIEGO	290.00
01-06	2003700014	Do	12/09/91-12/14/91	OFFICIAL BUSINESS IN DISTRICT LODGING	468.26
01-06	2003700015	Do	12/09/91-12/14/91	OFFICIAL BUSINESS IN DISTRICT RENTAL CAR	198.28
01-06	2003700011	Do	12/12/91	OFFICIAL BUSINESS LUNCH IN DISTRICT	38.50
01-06	2003700012	Do	12/13/91	OFFICIAL BUSINESS/IN DISTRICT MEAL	2.90
01-06	2003700013	Do	12/13/91	OFFICIAL BUSINESS/FUEL IN DISTRICT	10.00
01-06	2003700016	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	SUSTAINING MEMBERSHIP	2,500.00
01-08	2003700015	MICHAEL A MAGAN	10/03/91-10/05/91	OFFICIAL BUSINESS- DISTRICT/HOTEL	163.90
01-08	2003840026	Do	10/04/91-10/11/91	OFFICIAL BUSINESS- DISTRICT/RENTAL CAR	150.47
01-08	2003840028	Do	10/08/91	OFFICIAL BUSINESS IN DISTRICT/PARKING	5.00
01-08	2003840024	Do	12/03/91-12/10/91	ROUND TRIP AIRFARE DC/SAN DIEGO/OFFICIAL BUSINESS	370.00
01-08	2003840027	SAN DIEGO GAS AND ELECTRIC	12/04/91	UTILITIES/SAN DIEGO DISTRICT OFFICE	69.39
01-08	2003840023	LINGLE BROS COFFEE, INC	11/22/91	DISTRICT OFFICE MEETINGS CONSTITUENTS SERVICES	237.73
01-23	2020400030	ROSA WALLACE	12/16/91	DISTRICT OFFICE CLEANING SERVICES	72.85
01-23	2020400027	SAN DIEGO CLIPPING SERVICE	12/04/91	DISTRICT PAPER NEWS CLIPS	125.00
01-23	2020400029	SAN DIEGO GAS AND ELECTRIC	12/24/91	GAS & ELECTRIC IN SAN DIEGO DISTRICT OFFICE	57.40
01-24	2016710011	AVIATION WEEK AND SPACE TECHNOLOGY	12/17/91-02/24/92	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	183.39
01-24	2016710008	CATTERTON PRINTING	11/26/91	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	90.00
01-24	2016710009	Do	12/09/91	TOWN MEETING CARDS	1,570.00
01-24	2016710010	SAN DIEGO MAGAZINE	12/17/91-01/01/92	NEWSLETTERS	5,439.00
01-24	2017800002	CASSANDRA NATALIE CASTRO	10/16/91	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	57.00
01-24	2017800003	Do	10/16/91-12/14/91	OFFICIAL BUSINESS IN DISTRICT - PARKING	6.00
01-24	2017800001	COLE OFFICE SUPPLY	12/10/91	OFFICIAL BUSINESS- MILEAGE OF 414 MILES @ 26¢ PER MILE	107.64
01-24	2017800005	STEGER & SONS MAINTENANCE	11/27/91	SUPPLIES/DISTRICT OFFICE	196.38
01-24	2017800004	US WEST CELLULAR, INC	12/01/91	DISTRICT OFFICE - WINDOW CLEANING	22.50
01-28	2024260002	STANDARD COFFEE	12/12/91	CELLULAR PHONE - OFFICIAL BUSINESS- DISTRICT OFFICE	31.57
01-28	2024260001	Do	01/09/92	OFFICIAL BUSINESS CONSTITUENT SERVICE MEETING(S)	22.80
01-29	2027400018	THE NEW YORK TIMES SALES, INC	12/16/91-01/08/92	OFFICIAL BUSINESS CONSTITUENT SERVICE MEETING(S)	50.70
01-29	2028890157	CITY OF CHULA VISTA	01/01/92-01/30/92	WASHINGTON OFFICE SUBSCRIPTION	75.00
01-29	2028890156	MARKETPLACE AT THE GROVE	01/01/92-01/30/92	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
01-30	2024720015	DEER PARK SPRING WATER INC	12/28/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
01-30	2024720018	FEDERAL EXPRESS CORP	12/28/91	WASHINGTON OFFICE WATER SERVICE	14.50
01-30	2024720021	SAN DIEGO CLIPPING SERVICE	01/01/92	SHIPPING	24.96
01-30	2024720020	THE NEW YORKER	01/01/92-01/01/93	NEWSCLIPS/DC OFFICE	66.70
01-30	2024720019	THE TIMES ADVOCATE	12/30/91-12/30/92	DC OFFICE/SUBSCRIPTION	18.00
01-31	2027820009	XEROX CORPORATION	12/27/91	SUBSCRIPTION WASHINGTON OFFICE	143.00
01-31	2027820009	FRANK C COLLINS III	01/06/92-01/10/92	DISTRICT OFFICE SUPPLIES	520.00
01-31	2027820011	Do	01/06/92-01/10/92	AIRFARE OFFICIAL BUSINESS DC/SAN DIEGO ROUND TRIP	356.00
				OFFICIAL BUSINESS- RENTAL CAR	163.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2027820013	Do	01/06/92-01/10/92	OFFICIAL BUSINESS IN DISTRICT - LODGING	393.61	
01-31	2027820012	Do	01/09/92	OFFICIAL BUSINESS IN DISTRICT - FUEL	14.19	
01-31	2029932025	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00	
01-31	2029932026	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		4,792.16	
01-31	2029932024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00	
01-31	2029932022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		270.91	
01-31	2029932023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,130.28	
01-31	2031901041	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,454.00	
01-31	2031901042	Do	01/01/92-01/31/92		1,149.48	
01-31	2031920117	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		65.00	
01-31	2031950224	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		930.86	
01-31	2031950223	Do	01/01/92-01/31/92		677.92	
02-10	2029470006	B J BURKETT	12/01/91	OFFICIAL BUSINESS SHUTTLE TO AIRPORT	30.00	
02-10	2029470007	Do	12/01/91	OFFICIAL BUSINESS CAB FARE	23.13	
02-10	2029470008	Do	12/01/91	AIRFARE ROUND TRIP-SAN DIEGO/DC	330.00	
02-10	2029470015	Do	12/01/91-12/05/91	OFFICIAL BUSINESS MEALS	28.03	
02-10	2029470009	Do	12/02/91	OFFICIAL BUSINESS MEALS	14.10	
02-10	2029470010	Do	12/03/91	OFFICIAL BUSINESS MEALS	25.00	
02-10	2029470011	Do	12/03/91	OFFICIAL BUSINESS MEALS	25.55	
02-10	2029470012	Do	12/04/91	OFFICIAL BUSINESS MEALS	39.60	
02-10	2029470013	Do	12/04/91	REIMBURSEMENT FOR HOTEL WHILE IN DC ON OFFICIAL BUSINESS	395.40	
02-10	2029470017	Do	12/05/91	OFFICIAL BUSINESS CAB FARE	10.00	
02-10	2029470014	Do	12/07/91	OFFICIAL BUSINESS SHUTTLE FROM AIRPORT	30.00	
02-10	2029470016	Do	01/10/92	SHIPPING	8.73	
02-10	2029470019	FEDERAL EXPRESS CORP	01/10/92	DISTRICT OFFICE JANITORIAL SUPPLIES	96.60	
02-10	2029470021	PADRE JANITORIAL SUPPLIES	12/06/91	DC OFFICE YEARLY SUBSCRIPTION RENEWAL	40.05	
02-10	2029470020	STAR-NEWS PUBLISHING	01/07/92-01/07/93	SHIPPING	14.89	
02-11	2038850002	FEDERAL EXPRESS CORP	12/14/91	SHIPPING	18.33	
02-11	2038850001	Do	12/20/91	SHIPPING	45.39	
02-11	2041400006	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	MOBILE PHONE/DC OFFICE	21.45	
02-11	2041400007	Do	12/04/91-01/04/92	MOBILE PHONE/DC OFFICE	96.22	
02-11	2041400008	COX CABLE SAN DIEGO	01/15/92-02/14/92	SAN DIEGO DISTRICT CABLE	28.95	
02-11	2041400009	Do	11/19/91-12/19/91	CHULA VISTA DISTRICT CABLE	183.39	
02-12	2039400017	SAN DIEGO GAS AND ELECTRIC	01/09/92-04/08/92	ELECTRIC/DISTRICT SAN DIEGO	65.00	
02-12	2039460003	THE NEW YORK TIMES SALES, INC	01/09/92-04/08/92	DC SUBSCRIPTION	356.00	
02-18	2043760020	FRANK C COLLINS III	01/21/92-01/25/92	OFFICIAL BUSINESS RENTAL CAR/DISTRICT TRAVEL	166.49	
02-18	2043760021	Do	01/21/92-01/25/92	OFFICIAL BUSINESS IN DISTRICT/PARKING	4.00	
02-18	2043760022	Do	01/23/92	RETURN FARE/ OFFICIAL BUSINESS	3.00	
02-18	2043760016	CAMILLE A CONWAY	12/12/91	SHIPPING	36.51	
02-18	2043760017	FEDERAL EXPRESS CORP	01/20/92	CLEANING/DISTRICT OFFICE	125.00	
02-18	2043760018	ROSA WALLACE	01/16/91	CLEANING/DISTRICT OFFICE	125.00	
02-19	2046080002	Do	01/16/92	SHIPPING	21.21	
02-19	2046080004	FEDERAL EXPRESS CORP	01/25/92	SHIPPING	110.48	
02-19	2046080003	PADRE JANITORIAL SUPPLIES	11/06/91	DISTRICT OFFICE SUPPLIES		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

02-19	2046080003	SAN DIEGO GAS AND ELECTRIC	12/19/91	-01/21/92	DISTRICT OFFICE ELECTRIC/SAN DIEGO	183.39
02-19	2046080001	THE NEW YORK TIMES SALES, INC	01/14/92	-01/14/93	SUBSCRIPTION/DC OFFICE	79.50
02-19	2046080005	Do	01/26/92	-01/25/93	WASHINGTON OFFICE SUBSCRIPTION	260.00
02-21	2046760005	FRANCIS JOSEPH PURCELL	01/22/92		MEAL ON OFFICIAL BUSINESS	24.61
02-21	2046760006	Do	01/22/92		MEAL ON OFFICIAL BUSINESS	7.20
02-21	2046760008	Do	01/23/92		MEAL ON OFFICIAL BUSINESS	43.56
02-21	2046760009	Do	01/23/92		MEAL ON OFFICIAL BUSINESS	4.65
02-21	2048070004	RANDY DUKE CUNNINGHAM	01/25/92		PARKING ON OFFICIAL BUSINESS	22.00
02-21	2048070001	Do	11/27/91		AIRFARE ONE WAY DC TO SAN DIEGO	185.00
02-21	2050260019	XEROX CORPORATION	01/28/92		AIRFARE ONE WAY SAN DIEGO TO DC	178.00
02-25	2050330004	RANDY DUKE CUNNINGHAM	07/22/91		XEROX SUPPLIES	350.00
02-25	2050330005	CAMILLE A CONWAY	01/01/92	01/31/92	OFFICIAL BUSINESS IN DISTRICT 2.235 MILES @ 26¢ PER MILE	586.30
02-25	2050330006	Do	12/11/91		CAB FARE/OFFICIAL BUSINESS	4.00
02-25	2050330007	Do	12/11/91		CAB FARE RETURN/OFFICIAL BUSINESS	4.00
02-25	2050330008	Do	12/12/91		CAB FARE/OFFICIAL BUSINESS	3.00
02-25	2050330009	Do	01/21/92	-01/25/92	OFFICIAL BUSINESS IN DISTRICT AIR FARE DC/SAN DIEGO R/T	386.00
02-25	2050330010	Do	01/21/92	-01/25/92	IN DISTRICT OFFICIAL BUSINESS RENTAL CAR	166.94
02-25	2050330011	Do	01/21/92	01/25/92	IN DISTRICT OFFICIAL BUSINESS LODGING	270.76
02-25	2050330012	Do	01/24/92		MEAL ON OFFICIAL BUSINESS	44.00
02-25	2050330013	Do	01/28/92		BREAKFAST ON OFFICIAL BUSINESS	11.54
02-25	2050400014	STANDARD COFFEE	01/12/91	-01/20/91	CONSTITUENT SERVICES WORKING MEETINGS	10.80
02-25	2050400015	THOMAS R CLARY	12/30/91		OFFICIAL BUSINESS ROUNDTrip AIR FARE SAN DIEGO TO DC SAN DIEGO	356.00
02-25	2050400016	Do	12/30/91		SUPPLIES DISTRICT OFFICE	322.21
02-25	2050400017	Do	12/31/91		SUPPLIES DISTRICT OFFICE	336.93
02-25	2050400018	Do	12/31/91		SUPPLIES DISTRICT OFFICE	9.98
02-25	2050400019	Do	01/09/92		SUPPLIES DISTRICT OFFICE	26.04
02-25	2050400020	Do	01/13/92		SUPPLIES DISTRICT OFFICE	67.59
02-25	2050400021	Do	01/02/92		SUPPLIES DISTRICT OFFICE	13.61
02-25	2050400022	Do	01/02/92		SUPPLIES DISTRICT OFFICE	22.50
02-25	2050400023	Do	12/16/91		DISTRICT OFFICE WORKING MEETINGS CONSTITUENT SERVICE	26.65
02-25	2050400024	Do	02/03/92		DISTRICT OFFICE WINDOW CLEANING	2,950.00
02-25	2050400025	Do	02/03/92		DISTRICT OFFICE SUPPLIES	178.00
02-25	2051590008	LINGLE BROS COFFEE, INC	02/01/92		AIRFARE ONE WAY DC/SAN DIEGO	178.00
02-25	2051590009	Do	02/01/92		AIRFARE ONE WAY SAN DIEGO/DC	831.76
02-26	2056890158	CITY OF CHULA VISTA	02/01/92		RENT 450 DAVIDSON ST #430 CHULA VISTA, CA	1,800.00
02-26	2056890157	MARKETPLACE AT THE GROVE	02/01/92		RENT 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
02-29	2057932022	(DC TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92		225.00
02-29	2057932023	(DC TELEPHONE TOLLS CHARGED)	01/03/92	01/31/92		687.97
02-29	2057932021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92		940.00
02-29	2057932019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92	01/31/92		270.91
02-29	2057932020	(EQUIPMENT ALLOWANCE)	01/01/91	09/30/91		1,306.41
02-29	2059900736	Do	10/01/91	12/31/91		8.19
02-29	2059900737	Do	02/01/92	02/29/92		2.73
02-29	2059900738	Do	02/01/92	02/29/92		2,637.03
02-29	2059920171	(STATIONARY ALLOWANCE CHARGED)	02/01/92	02/28/92		1.95
02-29	2059950184	BELL ATLANTIC MOBILE SYSTEMS	02/01/92	02/29/92		638.33
03-04	2062300017	COLE OFFICE SUPPLY	02/04/92		MOBILE PHONE DC OFFICE	112.59
03-04	2062300021	FEDERAL EXPRESS CORP	02/12/92		DISTRICT OFFICE SUPPLIES	17.48
03-04	2062300019	PADRE JANITORIAL SUPPLIES	01/31/92		SHIPPING	5.23
03-04	2062300018	Do	11/25/91	12/25/91	JANITORIAL SUPPLIES IN DISTRICT	13.88
03-04	2062420016	Do	02/16/92	02/18/92	AIRFARE/ROUNDTrip DISTRICT OFFICIAL BUSINESS/WASH SAN DIEGO	356.00
03-04	2062420014	Do	02/16/92		OFFICIAL BUSINESS IN DISTRICT/FUEL	19.65
03-04	2062420012	Do	02/17/92		LOGGING/DISTRICT OFFICIAL BUSINESS	89.72
03-04	2062420011	Do	02/17/92		OFFICIAL BUSINESS PARKING	4.50
03-04	2062420015	Do	02/18/92		OFFICIAL BUSINESS IN DISTRICT/FUEL	6.35
03-05	2064220003	Do	02/10/92	02/18/92	OFFICIAL BUSINESS IN DISTRICT/RENTAL CAR	255.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.						
03-05	2064220004	Do	02/11/92	IN DISTRICT MEAL	6.71	
03-05	2064220005	Do	02/12/92	IN DISTRICT MEAL	5.24	
03-05	2064220006	Do	02/13/92	OFFICIAL BUSINESS IN DISTRICT/FUEL	18.00	
03-05	2064220008	Do	02/13/92	IN-DISTRICT MEAL	33.72	
03-05	2064220009	Do	02/15/92	IN-DISTRICT MEAL	5.26	
03-05	2064220007	Do	02/15/92	IN-DISTRICT MEAL	10.11	
03-05	2064220010	Do	02/18/92	IN-DISTRICT MEAL	19.99	
03-05	2064220011	Do	02/18/92	CAB FARE FROM AIRPORT RETURN FROM SAN DIEGO	20.00	
03-05	2064220018	Do	02/19/92	FILM FOR OFFICIAL BUSINESS	11.68	
03-05	2064220002	Do	02/19/92	DISTRICT OFFICE SUPPLIES	45.70	
03-09	2064370001	Do	01/30/92	DISTRICT OFFICE SUPPLIES	6.05	
03-09	2064370006	Do	02/11/92	DISTRICT CABLE	21.41	
03-09	2064370003	Do	12/15/91-01/14/92	DISTRICT CABLE	22.60	
03-09	2064370007	Do	01/15/92-02/14/92	DISTRICT CABLE	22.60	
03-09	2064370004	Do	01/15/92-03/14/92	DISTRICT CABLE	22.60	
03-11	2069690004	Do	02/15/92-03/14/92	DISTRICT CABLE	22.60	
03-11	2069690003	Do	02/06/92	AIR FARE/ONE WAY DC/SAN DIEGO	178.00	
03-11	2069690005	Do	02/18/92	AIR FARE/ONE WAY SAN DIEGO/DC	178.00	
03-11	2069690006	Do	02/20/92-02/25/92	AIR FARE/ROUND TRIP DC TO SAN DIEGO	356.00	
03-11	2069690007	Do	02/21/92	SHIPPING	8.98	
03-11	2069690008	Do	02/25/92	DISTRICT OFFICE ELECTRIC	185.51	
03-17	2072820026	Do	02/20/92	WORKING MEETINGS CONSTITUENT SERVICE	45.75	
03-17	2072820028	Do	06/01/92-05/31/93	DIRECTORY SUBSCRIPTION	396.00	
03-17	2072820024	Do	02/28/92-03/02/92	AIR FARE/ROUND TRIP DC/SAN DIEGO/OFFICIAL BUSINESS	356.00	
03-17	2072820028	Do	03/04/92	MEMBERSHIP/1992	700.00	
03-17	2072820028	Do	02/28/92	SHIPPING	23.48	
03-17	2072820028	Do	01/01/92-02/29/92	OFFICIAL BUSINESS MILEAGE 3797 X 26	987.22	
03-17	2072820028	Do	02/01/92-01/31/93	FEDERAL EXEC. DIRECTORY	396.00	
03-17	2072820028	Do	01/01/92-02/01/92	MILEAGE OFFICIAL DISTRICT 339 X 26	88.14	
03-17	2072820028	Do	01/13/92	OFFICIAL BUSINESS MEALS WHILE IN DC	5.55	
03-17	2072820028	Do	01/17/92	OFFICIAL BUSINESS MEALS WHILE IN DC	14.70	
03-17	2072820028	Do	01/18/92	OFFICIAL BUSINESS MEALS WHILE IN DC	8.18	
03-17	2072820028	Do	01/22/92	PARKING OFFICIAL BUSINESS WHILE IN DC	2.00	
03-17	2072820028	Do	02/08/92	OFFICIAL BUSINESS PARKING WHILE IN DC	5.00	
03-17	2072820028	Do	02/25/92	SUPPLIES/OFFICIAL BUSINESS	8.06	
03-17	2072820028	Do	01/22/92	SUPPLIES/DISTRICT	6.89	
03-17	2072820028	Do	02/07/92	SHIPPING	3.75	
03-17	2072820028	Do	02/10/92	CONSTITUENT SERVICES WORKING MEETINGS	76.40	
03-17	2072820028	Do	03/09/92	CONSTITUENT SERVICE WORKING MEETINGS	50.65	
03-17	2072820028	Do	01/01/92-02/29/92	OFFICIAL BUSINESS IN DISTRICT TRAVEL 465 X 26	120.90	
03-17	2072820028	Do	01/02/92-02/03/92	SAN DIEGO CLIPS	72.40	
03-17	2072820028	Do	02/03/92-03/02/92	SAN DIEGO CLIPS	67.90	
03-17	2072820028	Do	01/14/92-02/20/92	MILEAGE OFFICIAL BUSINESS 255 X 26	66.30	
03-17	2072820028	Do	01/24/92	OFFICIAL BUSINESS MILEAGE 67 X 26	17.42	

03-25	2084460017	Do	02/28/92	OFFICIAL BUSINESS COPIES / PRINT	35.07
03-25	2084460001	Do	01/15/92	WINDOW CLEANING / DISTRICT	22.50
03-25	2084460002	Do	02/15/92	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
03-26	2085990139	Do	03/01/92-03/30/92	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
03-31	2085440005	Do	03/14/91	REPRINT	60.00
03-31	2085440001	Do	04/30/91	PRINTING / RECORD REPRINT	17.50
03-31	2085440006	Do	05/05/91-05/24/91	RECORD REPRINTS	60.00
03-31	2085440004	Do	06/15/91	BUSINESS CARDS	44.00
03-31	2085440003	Do	08/15/91	BUSINESS CARDS	44.00
03-31	2085440002	Do	09/20/91	BUSINESS CARDS	44.00
03-31	2087440013	Do	03/09/92-03/15/92	OFFICIAL BUSINESS IN DISTRICT / RENTAL CAR	254.79
03-31	2087440008	Do	03/09/92-03/17/92	AIR FARE ROUND TRIP DC TO SAN DIEGO OFFICIAL BUSINESS	356.00
03-31	2087440011	Do	03/13/92	IN DISTRICT TRAVEL FUEL / OFFICIAL BUSINESS	15.00
03-31	2087440012	Do	03/16/92	IN DISTRICT TRAVEL FUEL / OFFICIAL BUSINESS	15.25
03-31	2087440010	Do	03/17/92	AIR FARE / ONE WAY SAN DIEGO / WASHINGTON	8.30
03-31	2087440009	Do	12/06/91-12/31/91		178.00
03-31	2090900714	Do	03/01/92-03/31/92		1.30
03-31	2090900713	Do	03/01/92-03/31/92		1,228.23
03-31	2090920208	Do	02/01/92-02/29/92	MEMBERS CLERK HIRE	7.80
03-31	2090932030	Do	02/01/92-02/29/92	EXPENSES	240.00
03-31	2090932031	Do	02/01/92-02/29/92	OFFICIAL EXPENSES OF MEMBERS	849.87
03-31	2090932029	Do	02/01/92-02/29/92		540.00
03-31	2090932027	Do	02/01/92-02/29/92		332.61
03-31	2090932028	Do	03/01/92-03/31/92		1,321.83
03-31	2091950167	Do			889.04

EXPENDITURES FOR 1ST QUARTER

SALARIES 135,292.66

MEMBERS CLERK HIRE

EXPENSES 69,216.80

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO DUPLICATE PAYMENT (110.48)

REFUND DUE TO OVERPAYMENT (13.88)

EXPENDITURES FOR 1ST QUARTER

EXPENSES (124.36)

OFFICIAL EXPENSES OF MEMBERS

TOTAL 204,385.10

02-19	2071990011	Do	11/06/91	RENT DUE TO DUPLICATE PAYMENT	
03-04	2084380004	Do	11/25/91-12/25/91	REFUND DUE TO OVERPAYMENT	

ADJUSTMENTS / REFUNDS

02-19	2071990011	Do	11/06/91	RENT DUE TO DUPLICATE PAYMENT	
03-04	2084380004	Do	11/25/91-12/25/91	REFUND DUE TO OVERPAYMENT	

EXPENSES

OFFICE OF THE HON. WILLIAM E DANNEWEYER

BARRE, BRETT R	01/01/92-03/31/92	SPECIAL ASSISTANT	10,950.00
BONK, MICHAEL J	01/01/92-03/31/92	SENIOR STAFF ASSISTANT	10,950.00
DANNEWEYER, MARJORIE JONES	01/01/92-03/31/92	PART-TIME EMPLOYEE	300.00
FINLEY, EUSE K	01/01/92-03/31/92	SPECIAL ASSISTANT	6,774.99
FLYNN, CHRISTINE ANN	01/01/92-03/31/92	STAFF ASSISTANT	6,300.00
FRANC, MICHAEL G	01/01/92-02/22/92	LEGISLATIVE COUNSEL	8,088.89
KNIGHT, SUSAN F	01/01/92-03/31/92	SPECIAL ASSISTANT	6,275.01

SALARIES

TOTAL 204,385.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
01-06	1365220003	KNOOP DARLENE A	01/01/92-03/31/92	CASEWORKER	9,500.01	
01-06	1365220002	LANDON MICHELLE RAE	01/01/92-01/31/92	STAFF ASSISTANT	1,666.67	
01-06	1365220004	Do	02/05/92-03/31/92	STAFF ASSISTANT	3,333.34	
01-06	1365220001	LEE WENDY J	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,100.00	
01-08	2006250018	MERO PAUL T	01/01/92-03/31/92	PRESS SECRETARY	12,249.99	
01-08	2006250017	O'CONNOR LINDA A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	12,900.00	
01-08	2006250019	O'QUINN ROBERT P	01/01/92-03/31/92	ECONOMIST	12,249.99	
01-13	2006430023	ROBINSON STEVE MARK	01/01/92-03/31/92	RESEARCH ASSOCIATE	11,250.01	
01-16	2013710023	SHAY PATRICIA M	01/01/92-03/31/92	SENIOR STAFF ASSISTANT	11,475.00	
01-16	2013710023	STINCHFIELD LAURA S	01/01/92-03/31/92	STAFF ASSISTANT	5,774.99	
01-21	2015390102	WOLFERT CAROL MITCHELL	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,250.00	
EXPENSES						
01-06	1365220003	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	FOR OFFICIAL USE IN DISTRICT	955.00	
01-06	1365220002	DAILY STAR-PROGRESS	01/01/92-12/31/92	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	51.00	
01-06	1365220004	GIFFORD STATIONERY	12/02/91-12/03/91	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	56.60	
01-06	1365220001	TUSTIN NEWS	01/01/92-12/31/92	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	17.24	
01-08	2006250018	THE WALL STREET JOURNAL	01/08/92-01/08/93	SUBSCRIPTION RENEWAL	139.00	
01-08	2006250019	CHRISTINE ANN FLYNN	12/10/91	OFFICIAL MEETING WITH INS AND DEPT. OF EDUCATION	10.96	
01-08	2006250020	YOSEMITE WATER	12/11/91-12/13/91	REFRESHMENTS FOR OFFICIAL SERVICE ACADEMY DAY	48.87	
01-13	2006430023	CONGRESSIONAL HISPANIC CAUCUS	11/01/91-11/30/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	41.33	
01-16	2013710023	RELIANCE INSURANCE CO	01/01/92-12/31/92	MEMBERSHIP RENEWAL FROM 1992 FUNDS	600.00	
01-16	2013710023	THE O.C. REGISTER	12/30/91-12/30/92	INSURANCE / BUSINESS PERSONAL PROPERTY (REQUIRED BY OFFICE LEASE)	503.00	
01-21	2015390102	MOTOROLA CELLULAR SERVICE	01/01/92-12/31/92	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	108.00	
01-21	2017710004	FEDERAL EXPRESS CORP	12/01/91-12/31/91	OFFICIAL CAR PHONE CHARGES	80.23	
01-22	2017710005	GIFFORD STATIONERY	12/18/91	DELIVERY OF OFFICIAL LETTER	5.23	
01-22	2017710006	LOS ANGELES TIMES	12/11/91-12/27/91	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	60.15	
01-22	2017710007	YOSEMITE WATER	12/09/91-12/07/92	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	159.12	
01-23	2031880002	(H.I.S. SERVICES CHARGED)	12/01/91-12/31/91	BOTTLED WATERFOR CONSTITUENT USE IN DISTRICT OFFICE	48.44	
01-24	2017800006	MOTOROLA CELLULAR SERVICE	01/23/92	OFFICIAL PHONE RENEWAL	227.91	
01-24	2017800007	THE WHITE HOUSE BULLETIN	11/01/91-11/30/91	SUBSCRIPTION PHONES ACCOUNT #54-1546501	140.92	
01-28	2023110014	PACIFIC CLIPPINGS	01/06/92-11/03/92	CLIPPING SERVICE	495.00	
01-28	2024260003	THOMAS J LANKFORD	12/01/91-12/31/91	BUSINESS CARDS FOR MEMBER	52.51	
01-28	2024260004	Do	12/06/91	EAGLE SCOUT CERTIFICATES FOR CONSTITUENT USE	75.00	
01-28	2024260004	Do	12/13/91	ORDER OF OFFICIAL LETTERHEAD STATIONERY	93.70	
01-29	2027400019	AQUA COOL	12/11/91-12/31/91	BOTTLED WATER SERVICE ACCOUNT # 9040	20.40	
01-29	2028890158	CAMBIO PROPERTY MANAGEMENT, INC	01/01/92-01/30/92	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632	3,240.00	
01-30	2027690001	DINERS CLUB	11/26/91-12/15/91	MEMBER'S OFFICIAL TRAVEL DC/LAX/DC	60.00	
01-31	2029532002	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00	
01-31	2029532003	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2,013.89	
01-31	2029532001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029531999	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		597.67	
01-31	2029532000	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		306.30	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
03-31	2085530008	THOMAS J LANKFORD	01/14/92	REORDER OF CARDS:		49.15
03-31	2086620009	FEDERAL EXPRESS CORP	02/24/92-03/04/92	DELIVERY OF OFFICIAL LETTERS TO DISTRICT OFFICE AND WHITE HOUSE		14.45
03-31	2087440007	WILLIAM E DANNEMEYER	03/23/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT ORANGE COUNTY AIRPORT TO NATIONAL		160.00
03-31	2090400007	PAUL T MERO	03/16/92-03/21/92	REIMBURSEMENT FOR EXPENSES FOR OFFICIAL TRIP TO DISTRICT-FOOD, HOTEL		391.89
03-31	2090400008	Do	03/16/92-03/21/92	REIMBURSEMENT FOR EXPENSES FOR OFFICIAL TRIP TO DISTRICT-TRANSPORTATION		7.65
03-31	2090400009	Do	03/16/92-03/21/92	REIMBURSEMENT FOR TRIP TO DISTRICT OFFICE DC/LAX-LAX/DC		376.00
03-31	2090400030	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	ANNUAL DUES		5,000.00
03-31	2090900705	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,139.12
03-31	2090932007	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			195.00
03-31	2090932008	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			592.78
03-31	2090932006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			405.00
03-31	2090932004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			229.27
03-31	2090932005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			423.77
03-31	2091950160	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			234.72
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						140,388.89
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						58,899.97
				TOTAL		199,288.86

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BALDWIN, JOSEPH L	02/01/92-02/29/92	D.C. INTERN	1,000.00
BURK, ROBERT CECIL	01/01/92-03/31/92	DISTRICT AIDE	8,300.01
CLARK, MARTHA GWENDOLYN	01/01/92-03/31/92	SECRETARY/CASEWORKER	5,124.99
CLONTS, CHARLES R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99
COOK, JANE E	01/01/92-03/31/92	DISTRICT OFFICE MANAGER, MARIETTA	10,749.99
EATON, CATHERINE TYLER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99
EMERSON, JEFFREY WADE	01/13/92-03/31/92	LEGISLATIVE ASSISTANT	4,116.66
ERVIN, PAUL R, JR	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,500.00
GAYLOR, ROBERT E, JR	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	17,658.00
HALL, MARY ANN	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
HELTON, SHARON DEANETTE	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	6,875.01
HERBST, ERIC J	01/01/92-01/24/92	TEMPORARY EMPLOYEE	1,066.67
HUCKABY, CLAY B	01/27/92-03/31/92	DISTRICT AIDE	3,111.10
JOHNSON, JENNIFER L	01/01/92-03/31/92	PRESS SECRETARY	7,974.99
LONG, CHRISTOPHER M	01/01/92-03/31/92	STAFF SECRETARY	4,462.50
MARTIN, KELLEY B	01/01/92-03/31/92	STAFF ASSISTANT	6,050.01
PATRICK, RICHARD C	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,962.50

EXPENSES		DISTRICT AIDE		DISTRICT AIDE	
01-21	2015390013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-03/31/92		5,250.00
01-22	2017710017	AT&T	01/01/92-03/31/92		5,250.00
01-22	2017710018	Do			
01-22	2017710019	Do			
01-22	2017710020	Do			
01-22	2017710021	Do			
01-22	2017710012	Do			
01-22	2017710013	Do			
01-22	2017710014	Do			
01-22	2017710015	Do			
01-22	2017710016	Do			
01-22	2017710011	LAWLER WORLDWIDE, INC			
01-22	2017710022	Do			
01-22	2017710009	Do			
01-22	2017710010	Do			
01-23	2031880021	(H/S SERVICES CHARGED)			
01-24	2016400017	DOUGLAS COUNTY SENTINEL			
01-24	2016400013	MOTOROLA CELLULAR SERVICE			
01-24	2016400014	Do			
01-24	2016400009	Do			
01-24	2016400011	NATIONAL JOURNAL			
01-24	2016400016	NATIONAL NEWS AGENCY			
01-24	2016400012	STANDARD COFFEE			
01-24	2016400007	Do			
01-24	2016400018	THE BOWDOON BULLETIN			
01-24	2016400019	THE TIMES-GEORGIAN			
01-24	2016400015	THE WASHINGTON POST			
01-24	2016400008	UNITED PARCEL SERVICE			
01-24	2016400006	VERYSYS/BENCHMARK SYSTEMS			
01-24	2016400010	WOMETCO CABLE TV - MARIETTA			
01-24	2022710017	DAVID I. ANDRIUKITIS			
01-24	2022710016	THE SPARTA ISHMAELITE			
01-27	2016540019	CONGRESSIONAL SUNBELT CAUCUS			
01-27	2016540020	CONGRESSIONAL TEXTILE CAUCUS			
01-27	2016540014	DADE COUNTY SENTINEL			
01-27	2016540017	DEMOCRATIC STUDY GROUP			
01-27	2016540018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE			
01-27	2016540016	ROME NEWS TRIBUNE			
01-27	2016540013	THE DAILY TRIBUNE			
01-27	2016540015	WALKER COUNTY MESSENGER			
01-27	2023450009	FEDERAL EXPRESS CORP			
01-27	2023450010	Do			
01-27	2023450011	Do			
01-27	2023450012	Do			
01-27	2023450013	Do			
01-27	2023450014	Do			
01-27	2023450015	Do			
01-27	2023450016	Do			
01-27	2023450017	Do			
01-27	2023450018	Do			
01-27	2023450019	Do			
01-27	2023450020	Do			
01-27	2023450021	Do			
EXPENSES		CONGRESSIONAL TRAVEL AND TOURISM CAUCUS			
01-21	2015390013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-03/31/92		250.00
01-22	2017710017	AT&T	02/10/91-03/09/91		53.85
01-22	2017710018	Do	03/10/91-04/09/91		64.67
01-22	2017710019	Do	04/10/91-05/09/91		66.02
01-22	2017710020	Do	05/10/91-06/09/91		48.42
01-22	2017710021	Do	06/10/91-07/09/91		84.24
01-22	2017710012	Do	07/10/91-08/09/91		51.13
01-22	2017710013	Do	08/10/91-09/09/91		60.62
01-22	2017710014	Do	09/10/91-10/09/91		48.45
01-22	2017710015	Do	10/10/91-11/09/91		53.85
01-22	2017710016	Do	11/10/91-12/09/91		32.19
01-22	2017710011	LAWLER WORLDWIDE, INC			
01-22	2017710022	Do	08/20/91-09/30/91		72.50
01-22	2017710009	Do	07/01/91-09/19/91		119.69
01-22	2017710010	Do	12/20/91-12/19/91		119.69
01-22	2017710011	Do	12/20/91-01/19/92		50.00
01-23	2031880021	(H/S SERVICES CHARGED)			
01-24	2016400017	DOUGLAS COUNTY SENTINEL	09/18/91-09/18/92		48.00
01-24	2016400013	MOTOROLA CELLULAR SERVICE	10/03/91-11/02/91		103.25
01-24	2016400014	Do	11/03/91-12/02/91		81.53
01-24	2016400009	Do	12/03/91-01/02/92		74.38
01-24	2016400011	NATIONAL JOURNAL	12/31/91-12/31/92		79.00
01-24	2016400016	NATIONAL NEWS AGENCY	01/01/92-12/29/92		717.05
01-24	2016400012	STANDARD COFFEE	11/20/91		87.20
01-24	2016400007	Do	12/11/91		72.35
01-24	2016400018	THE BOWDOON BULLETIN	09/20/91-09/20/92		15.00
01-24	2016400019	THE TIMES-GEORGIAN	09/18/91-09/18/92		60.00
01-24	2016400015	THE WASHINGTON POST	12/24/91-12/24/92		82.40
01-24	2016400008	UNITED PARCEL SERVICE	10/16/91-10/18/91		85.00
01-24	2016400006	VERYSYS/BENCHMARK SYSTEMS	12/09/91		592.00
01-24	2016400010	WOMETCO CABLE TV - MARIETTA	12/09/91		23.05
01-24	2022710017	DAVID I. ANDRIUKITIS	12/01/91-12/31/91		484.00
01-24	2022710016	THE SPARTA ISHMAELITE	11/14/91		21.20
01-27	2016540019	CONGRESSIONAL SUNBELT CAUCUS	12/01/91-12/01/92		1,500.00
01-27	2016540020	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92		50.00
01-27	2016540014	DADE COUNTY SENTINEL	01/01/92-12/31/92		12.00
01-27	2016540017	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92		700.00
01-27	2016540018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92		68.00
01-27	2016540016	ROME NEWS TRIBUNE	01/01/92-12/31/92		72.00
01-27	2016540013	THE DAILY TRIBUNE	01/01/92-12/31/92		18.00
01-27	2016540015	WALKER COUNTY MESSENGER	08/16/91		7.50
01-27	2023450009	FEDERAL EXPRESS CORP	09/20/91		5.23
01-27	2023450010	Do	10/11/91		5.23
01-27	2023450011	Do	10/11/91		10.46
01-27	2023450012	Do	10/25/91		17.41
01-27	2023450013	Do	11/01/91		5.23
01-27	2023450014	Do	11/08/91		3.75
01-27	2023450015	Do	11/15/91		7.50
01-27	2023450016	Do	11/22/91		7.50
01-27	2023450017	Do	11/30/91		7.50
01-27	2023450018	Do	12/06/91		5.23
01-27	2023450019	Do	12/14/91		3.99
01-27	2023450020	Do	12/20/91		3.75
01-27	2023450021	Do	12/28/91		12.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2028890159	MOORE & CUBBEDGE	01/01/92-01/30/92	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53	
01-30	2027690002	GEORGE DARDEN	12/29/91-12/31/91	ROUND-TRIP AIRFARE ATL-DCA-ATL	278.00	
01-31	2029931094	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		225.00	
01-31	2029931095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		416.03	
01-31	2029931093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		360.00	
01-31	2029931091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		21.25	
01-31	2029931092	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		250.92	
01-31	2031300617	Do	01/01/92-01/31/92		18,847.80	
01-31	2031300618	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1,439.68	
01-31	2031320062	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		22.75	
01-31	2031350301	Do	01/01/92-01/31/92		(227.53)	
01-31	2034340005	POSTMASTER	01/10/92-01/31/92	RETURNED MAIL COSTS	686.68	
02-05	2042420005	GEORGE DARDEN	01/21/92-01/23/92	ROUNDTRIP AIRFARE ATL-DCA-ATL	302.00	
02-12	2046060029	ROBERT CECIL BURK	10/29/91-12/20/91	OFFICIAL TRAVEL IN DISTRICT 1360 MILES @ .25	340.00	
02-19	2046060017	ROBERT E GAYLOR	10/24/91-10/26/91	TRAVEL EN ROUTE TO DISTRICT	84.27	
02-19	2046060012	Do	10/24/91-10/27/91	TRAVEL TO DISTRICT AND RETURN 1472 MILES @ .25	368.00	
02-19	2046060015	Do	12/01/91-12/03/91	LODGING WHILE IN DISTRICT	122.04	
02-19	2046060013	Do	12/01/91-12/07/91	ROUNDTRIP AIRFARE WASH-ATL-WASH	284.00	
02-19	2046060014	Do	12/01/91-12/07/91	TAXI FROM AIRPORT	35.00	
02-19	2046060016	Do	12/01/91-12/07/91	RENTAL CAR FOR WORK IN NORTHERN PART OF DISTRICT	124.80	
02-19	2046060018	GERALD A PILGRIM	12/03/91-12/07/91	CONGRESSIONAL TRAVEL IN DISTRICT 630 MILES @ .25	157.50	
02-19	2046060019	TIMOTHY O SMITH	10/07/91-12/29/91	CONGRESSIONAL TRAVEL IN DISTRICT 60 MILES @ .25	15.00	
02-19	2046300002	PAUL R. ERVIN	10/10/91-10/10/91	CABFARE FROM DC NATL TO HOTEL	13.50	
02-19	2046300001	Do	11/07/91	ROUNDTRIP AIRFARE ATLANTA/D.C./ATLANTA	238.00	
02-19	2046300003	Do	11/07/91-11/11/91	MEAL TO AND FROM ATLANTA AIRPORT 60 MILES @ .25	15.00	
02-19	2046300004	Do	11/07/91-11/11/91	MEAL WHILE WORKING IN WASHINGTON	21.00	
02-19	2046300005	ROBERT E GAYLOR	11/10/91	ROUNDTRIP AIRFARE DC/ATLANTA/DC	302.00	
02-19	2046300006	Do	01/09/92-01/12/92	RENTAL CAR FOR WORK IN DISTRICT	102.96	
02-19	2046300007	Do	01/09/92-01/12/92	MEALS WHILE WORKING IN DISTRICT	34.64	
02-21	2049730001	Do	12/07/91	GASOLINE PURCHASED FOR RENTAL CAR WHILE WORKING IN DISTRICT	13.17	
02-25	2049760019	Do	12/05/91-12/06/91	GASOLINE PURCHASED WHILE WORKING IN DISTRICT	33.89	
02-25	2051590010	GEORGE DARDEN	02/01/92-02/04/92	R/T AIRFARE DC/ATL/DC	302.00	
02-25	2051590011	MOORE & CUBBEDGE	02/01/92-02/04/92	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53	
02-26	2056890160	DIVERSIFIED ELECTRONICS	02/01/92	REPAIR OF CELLULAR PHONE AND REINSTALLATION IN AUTOMOBILE	297.62	
02-28	2058520007	KELLEY B MARTIN	02/01/92	ROUNDTRIP AIRFARE DCA-ATL-DCA	302.00	
02-29	2057931098	(DC TELEPHONE TOLLS CHARGED)	02/07/92-02/12/92		225.00	
02-29	2057931099	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		583.81	
02-29	2057931097	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		360.00	
02-29	2057931095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		21.25	
02-29	2057931096	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		252.46	
02-29	2057940105	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		26.00	
02-29	2059900455				986.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

02-29	2059850242	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	334.50
02-29	2059850241	Do	02/01/92-02/29/92	(37.21)
02-29	2059850241	Do	01/29/92	25.60
03-05	2064210093	GEORGE DARDEN	01/01/92-03/31/92	1,292.00
03-06	2049910074	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	2,116.00
03-06	20499210076	Do	02/28/92-03/02/92	305.00
03-12	2070320007	GEORGE DARDEN	02/20/92	151.00
03-16	2067700020	Do	02/23/92	151.00
03-16	2067700020	Do	03/09/92	151.00
03-23	2078840023	Do	03/09/92	85.75
03-26	2084370021	Do	03/13/92-03/16/92	305.00
03-26	2085890161	MOORE & CUBBEDGE	03/01/92-03/30/92	1,222.53
03-26	2086350008	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	157.00
03-31	2086620010	GEORGE DARDEN	02/27/92	19.70
03-31	2086620011	Do	03/03/92	34.40
03-31	2086620012	(RECORDING SERVICES CHARGED)	03/04/92	21.25
03-31	2086940118	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	28.60
03-31	2090900428	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	5,796.64
03-31	2090920112	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92	26.65
03-31	2090931104	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	225.00
03-31	2090931105	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	832.34
03-31	2090931103	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	360.00
03-31	2090931101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	21.25
03-31	2091950222	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	191.37
03-31				573.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

124,952.41

56,383.86

10-23	2024990006	SERVICE AMERICA CORP	02/26/91-03/07/91	(21.91)
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ADJUSTMENTS/REFUNDS

EXPENSES

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(21.91)

TOTAL

181,314.36

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

01-01/92-03/31/92	BLAUL, WILLIAM DONALD, JR	PRESS SECRETARY	9,000.00
01/01/92-03/31/92	FLAMINDO, JILL ANNE	CASEWORKER	4,625.01
01/01/92-03/31/92	GRAY, GLENDA DARLENE	DISTRICT OFFICE MANAGER	6,624.99
01/01/92-03/31/92	HARRINGTON, CYNTHIA S	OFFICE MANAGER	10,250.01
01/01/92-03/31/92	HENDERSON, ROBERT G	PART-TIME EMPLOYEE	1,416.69
01/01/92-03/31/92	HUBER, WILLIAM DENNIS	DISTRICT REPRESENTATIVE	11,799.99
01/01/92-03/31/92	KING, MICHAEL J	LEGISLATIVE ASSISTANT	6,500.01
01/01/92-03/31/92	MANKOWSKI, ELIZABETH M	STAFF ASSISTANT	4,037.76
01/01/92-03/31/92	MCCLELLAN, DAVID B	CASEWORKER	5,375.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W DAVIS—Con.						
		NEWHOUSE, GERALD F	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,000.01	
		O'LEARY, KATHLEEN JOAN	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	7,500.00	
		PETERSON, ANNE L	01/01/92-03/31/92	RECEPTIONIST	5,499.99	
		RUGE, MARK	02/01/92-03/31/92	PART-TIME EMPLOYEE	4,166.66	
		SCHWARTZFISHER, BARBARA L VARNUM	01/01/92-03/31/92	PROJECTS & GRANTS COORDINATOR	7,749.99	
		SURRELL, JEFFREY M	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,500.01	
		SWEET, JOHN L	01/01/92-02/07/92	TEMPORARY EMPLOYEE	616.67	
		SWIFT, BRIAN THOMAS	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,875.01	
		VANDETTE, JUNE H	01/01/92-03/31/92	PART-TIME STAFF ASSISTANT	1,172.25	
		WHITE, FRANCIS PATRICK	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,577.78	
		WICKERSHAM, DONALD M	01/01/92-03/31/92	CASEWORKER	9,875.01	
EXPENSES						
01-29	2028890165	CITY OF HOUGHTON	01/01/92-01/30/92	RENT: 616 SHELTON AVENUE HOUGHTON	90.00	
01-29	2028890163	DAGENALS REAL ESTATE	01/01/92-01/30/92	RENT: 118 N 22ND STREET ESCANABA MI	350.00	
01-29	2028890164	EXECUTIVE INVESTMENTS	01/01/92-01/30/92	RENT: 1229 W WASHINGTON ST MARQUETTE MI	632.92	
01-29	2028890160	JERRY NEWHOUSE	01/01/92-01/30/92	RENT: 144 S SECOND AVE ALPENA MI 49707	250.00	
01-29	2028890161	LITTLE TRAVERSE MANAGEMENT	01/01/92-01/30/92	RENT: 318 W MITCHELL PETOSKEY MI	300.00	
01-29	2028890162	PHOENIX	01/01/92-01/30/92	RENT: 145 W MAIN ST GAYLORD MI	270.00	
01-31	2028931442	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00	
01-31	2028931443	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		731.34	
01-31	2028931441	(DC OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00	
01-31	2028931439	(DC OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		261.69	
01-31	2029951440	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		555.17	
01-31	2031900789	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		682.10	
01-31	2031950488	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(1,247.05)	
01-31	2031950487	Do	01/01/92-01/31/92		586.67	
02-05	2031230018	ROBERT W DAVIS	12/07/91	LODGING IN DISTRICT	90.95	
02-05	2031230022	Do	12/13/91	LODGING IN DISTRICT	57.00	
02-05	2031230021	Do	12/14/91	LODGING IN DISTRICT	54.06	
02-05	2031230017	BILL HUBER	12/18/91	LODGING IN DISTRICT	45.58	
02-05	2031230019	RAMADA INN	12/08/91	ROOM RENTAL	65.00	
02-05	2031230025	Do	12/08/91	COFFEE FOR TOWN MEETING (ONLY PLACE AVAILABLE)	33.28	
02-05	2031440020	ROBERT W DAVIS	11/23/91-12/17/91	OFFICIAL CALLS ON PERSONAL PHONE	85.15	
02-05	2031440002	OHIOWAY HOTEL	09/01/91-11/30/91	LODGING FOR BILL HUBER	37.20	
02-05	2032280005	AMS	11/12/91	TRASH COLLECTION FOR PETOSKEY OFFICE	64.20	
02-05	2032280002	ROBERT W DAVIS	12/08/91	LODGING FOR MARQUETTE TO DC	281.00	
02-05	2032280003	Do	12/13/91	AIRFARE FROM DC TO DETROIT (FLIGHT FROM DETROIT TO PELLSTON WAS CANCELLED)	264.00	
02-05	2032280004	Do	12/17/91-12/30/91	ROUNDTRIP AIRFARE BETWEEN DC AND TRAVERSE CITY	258.00	
02-05	2032280001	Do	11/12/91	PRINTING	22.00	
02-05	2034510019	THOMAS J LANKFORD	10/21/91-11/20/91	OFFICIAL CALLS ON PERSONAL PHONE	92.62	
02-05	2034510021	ROBERT W DAVIS	12/05/91	EXPRESS MAIL	27.00	
02-05	2034510017	FEDERAL EXPRESS CORP	11/01/91-11/30/91	TWO MONTH'S SERVICE FOR WATS IN MARQUETTE	132.53	
02-05	2034510018	Do	12/01/91-12/31/91	TWO MONTH'S SERVICE FOR WATS IN MARQUETTE	162.30	

02-05	2034510020	UNITED PARCEL SERVICE	11/21/91	EXPRESS MAIL	9.00
02-13	2042290010	ALCONA COUNTY REVIEW	02/29/92-02/28/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	15.00
02-13	2042290013	CATHOLIC WEEKLY	12/27/91-12/27/92	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	19.50
02-13	2042290007	MICHIGAN BELL TELEPHONE CO	01/01/92-01/31/92	MONTHLY SERVICE FOR MARQUETTE WATS	100.17
02-13	2042290008	QIBWAY HOTEL	01/16/92	ROOM RENTAL FOR TOWN MEETINGS (PUBLIC BUILDING NOT AVAILABLE AT THAT TIME)	25.00
02-13	2042290009	QSCODA PRESS	02/28/92-02/28/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	20.00
02-13	2042290025	ROBERT HAVEMAN AIR CHARTER	01/14/92	CHARTER FLIGHT FROM TRAVERSE CITY TO CHARLEVOIX TO MARQUETTE TO HARBOR SPRINGS	1,200.63
02-13	2042290006	THE WALL STREET JOURNAL	02/19/92-02/19/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	139.00
02-13	2042290011	THE WASHINGTON POST	02/06/92-02/06/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	62.40
02-13	2044220015	POSTMASTER	01/29/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	43
02-26	2056890166	CITY OF HOUGHTON	02/01/92	RENT- 616 SHELDON AVENUE HOUGHTON	90.00
02-26	2056890164	DAGENALS REAL ESTATE	02/01/92	RENT- 118 N 22ND STREET ESCANABA, MI	350.00
02-26	2056890165	EXECUTIVE INVESTMENTS	02/01/92	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	632.92
02-26	2056890161	JERRY NEWHOUSE	02/01/92	RENT 144 S SECOND AVE ALPENA, MI 49707	250.00
02-26	2056890162	LITTLE TRAVERSE MANAGEMENT	02/01/92	RENT- 318 W MITCHELL PETOSKEY, MI	300.00
02-26	2056890163	PHOENIX	02/01/92	RENT- 145 W MAIN ST GAYLORD, MI	270.00
02-27	2056950007	WILLIAM DONALD BLAUL	01/14/92-01/18/92	AIRFARE FROM DC TO TRAVERSE CITY AND MARQUETTE TO DC	555.00
02-27	2056950004	ROBERT W. DAVIS	01/14/92-01/18/92	AIRFARE FROM DC TO TRAVERSE CITY AND MARQUETTE TO DC	555.00
02-27	2056950005	Do	01/23/92-01/24/92	AIRFARE FROM DC TO PELLSTON AND TRAVERSE CITY TO DC	633.00
02-27	2056950006	Do	01/25/92-01/26/92	AIRFARE FROM DC TO PELLSTON AND TRAVERSE CITY TO DC	633.00
02-27	2056950008	Do	01/31/92-02/02/92	ROUNDTRIP AIRFARE BETWEEN DC AND TRAVERSE CITY	578.00
02-27	2056950009	Do	01/03/92-01/05/93	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	955.00
02-28	2058550015	CONGRESSIONAL QUARTERLY INC	01/07/92	REIMBURSEMENT FOR EXPRESS MAIL	9.00
02-28	2058550017	ROBERT W. DAVIS	01/15/92	LOGGING IN DISTRICT	44.40
02-28	2058550012	Do	01/17/92	LOGGING AND PHONE CHARGES	49.72
02-28	2058550014	Do	12/01/91-12/01/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	20.00
02-28	2058550003	DIAMOND DRILL PRINTING AND PUBLISHING	01/16/92	ROOM RENTAL AND COFFEE FOR TOWN MEETING	36.60
02-28	2058550006	FREIGHTERS RESTAURANT	03/21/92-03/20/93	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	40.00
02-28	2058550005	GAYLORD HERALD TIMES	01/15/92	LOGGING IN DISTRICT FOR BILL HUBER AND BILL BAUL	55.10
02-28	2058550013	BILL HUBER	01/21/92-01/22/92	LOGGING IN DISTRICT	108.12
02-28	2058550008	Do	01/24/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	21.00
02-28	2058550009	LAK SUPERIOR MAGAZINE	01/13/92-01/20/92	ROOM RENTAL FOR CHEBOYGAN TOWN MEETING	30.00
02-28	2058550007	LUDLOW ENTERPRISE	12/31/91-12/31/92	PRINTING	1,653.26
02-28	2058550011	MARMEN COMPUTING	01/18/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	24.00
02-28	2058550010	ONTAGON HERALD CO	03/01/92-03/01/93	CHARTER FLIGHT FROM IRON MOUNTAIN TO IRONWOOD TO MARQUETTE AND RETURN	765.76
02-28	2058550004	SUPERIOR AVIATION	01/18/92	LOGGING FOR BRIAN SWIFT AND BILL BLAUL PLUS PHONE CHARGE	56.39
02-28	2058550015	BRIAN THOMAS SWIFT	01/17/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	16.00
02-28	2058550001	THE GRAND MARAIS PILOT	01/10/92-01/10/93	EXPRESS MAIL	9.00
02-28	2058550016	UNITED PARCEL SERVICE	01/21/92	EXPRESS MAIL	105.00
02-29	2057931442	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,294.50
02-29	2057931443	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		585.00
02-29	2057931441	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		113.39
02-29	2057931439	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		594.21
02-29	2057931440	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		32.45
02-29	2057940133	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		682.10
02-29	2059900560	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		9.10
02-29	2059920122	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		827.03
02-29	2059950385	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		1,416.00
03-04	2062420020	CATTIGTON PRINTING CO	01/21/92	PRINTING OF BOAT SURVEY RESULTS	154.69
03-04	2062420017	POSTMASTER	02/01/92-02/28/92	MONTHLY SERVICE FOR MGT WATS	95.00
03-04	2062420018	POSTMASTER	02/01/92-02/01/93	YEARLY FEE FOR ESCANABA OFFICE PO BOX	228.00
03-04	2062420021	SUPERIOR TYPE & DESIGN	01/08/92	COMPOSITION WORK FOR BOAT SURVEY BROCHURE	133.58
03-04	2062420019	THOMAS LANKFORD	01/10/92	COPIES OF BOAT SURVEY RESULTS	69.00
03-10	2038230008	POSTMASTER	01/02/92	STAMPS	835.00
03-11	2066770006	WELCH AVIATION INC	12/13/91	CHARTER FLIGHT FROM DETROIT IN PELLSTON	300.00
03-11	2071460001	UPPER PENINSULA COMMISSION FOR AREA	02/01/92	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	555.00
03-26	2084370025	ROBERT W. DAVIS	02/13/92-02/17/92	AIRFARE FROM DC TO MARQUETTE AND TRAVERSE CITY TO DC	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
03-26	2084370026	Do	02/21/92-02/22/92	AIRFARE FROM DC TO TRAVERSE CITY TO MARQUETTE AND MARQUETTE TO DC	812.00
03-26	2084370022	SUPERIOR AVIATION	02/13/92	CHARTER FLIGHT FROM HOUGHTON MARQUETTE TO WENOMINEE TO HOUGHTON	857.45
03-26	2084370023	Do	02/15/92	CHARTER FLIGHT FROM HOUGHTON LAND O'LAKES TO ESCANABA TO TRAVERSE CITY TO HOUGHTON	1,359.45
03-26	2084370024	Do	02/22/92	CHARTER FLIGHT FROM HOUGHTON MARQUETTE TO ONTONAGON AND BACK TO MARQUETTE TO HOUGHTON	1,045.70
03-26	2084380002	ROBERT W DAVIS	02/13/92	LODGING IN DISTRICT	48.15
03-26	2084380001	Do	02/21/92	LODGING IN DISTRICT	74.90
03-26	2084380004	Do	03/07/92	LODGING IN DISTRICT	50.29
03-26	2084380003	BRIAN THOMAS SWIFT	02/13/92	LODGING IN DISTRICT	48.15
03-26	2084380005	Do	03/07/92	LODGING IN DISTRICT	44.94
03-26	2085200016	CHEBOYGAN DAILY TRIBUNE	03/19/92-03/18/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	80.00
03-26	2085200015	CONGRESS DAILY	06/01/92-06/01/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	497.00
03-26	2085200019	HARBOR HOUSE PUBLISHERS	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION TO NORTH FORCE FOR DC OFFICE	10.00
03-26	2085200018	NEWBERRY NEWS	03/31/92-03/30/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	25.00
03-26	2085200017	OAG POCKET FLIGHT GUIDE	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	82.00
03-26	2085890166	CITY OF HOUGHTON	03/01/92-03/30/92	RENT- 616 SHELDOON AVENUE HOUGHTON	90.00
03-26	2085890165	EXECUTIVE INVESTMENTS	03/01/92-03/30/92	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	682.92
03-26	2085890162	JERRY NEWHOUSE	03/01/92-03/30/92	RENT- 144 S SECOND AVE ALPENA MI 49707	250.00
03-26	2085890163	LITTLE TRAVERSE MANAGEMENT	03/01/92-03/30/92	RENT- 318 W MITCHELL PETOSKEY, MI	300.00
03-26	2085890164	UPPER PENINSULA COMMISSION FOR AREA	03/01/92-03/30/92	RENT- 145 W MAIN ST GAYLORD, MI	270.00
03-31	2085440029	ARMEN COMPUTING	03/01/92-03/30/92	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	300.00
03-31	2085440010	NORTHLAND PUBLISHERS, INC	03/01/92-02/05/92	PRINTING	1,140.05
03-31	2085440009	THE MONTMORENCY COUNTY TRIBUNE	02/12/92	TOWN MEETING NOTICE	132.00
03-31	2085440011	THOMAS J LANFORD	03/05/92-03/04/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	19.00
03-31	2086440025	AMS	02/28/92	PRINTING	973.40
03-31	2086440026	BEST WESTERN LAKESIDE INN	12/01/91-12/31/91	TRASH REMOVAL FOR PETOSKEY OFFICE DECEMBER	12.40
03-31	2086440024	Do	01/01/92-02/29/92	TRASH REMOVAL FOR PETOSKEY OFFICE	24.80
03-31	2086440028	ROBERT W DAVIS	02/20/92	ROOM RENTAL FOR TOWN MEETING	50.00
03-31	2086440027	Do	01/21/92-02/20/92	OFFICIAL CALLS ON PERSONAL PHONE	34.77
03-31	2086440021	Do	01/31/92-02/02/92	CAR RENTAL IN DISTRICT	85.28
03-31	2086440015	Do	03/06/92-03/09/92	AIRFARE FROM WASHINGTON TO PELLSTON AND MARQUETTE TO DC	767.00
03-31	2086440023	DIAMOND DRILL PRINTING AND PUBLISHING	03/10/92	TOWN MEETING NOTICE	50.00
03-31	2086440021	MARMEN COMPUTING	12/06/91-12/12/91	PRINTING AND POSTAL PREPARATION	112.50
03-31	2086440019	MICHIGAN BELL TELEPHONE CO.	03/01/92-03/31/92	MONTHLY SERVICE FOR MARQUETTE WATS	1,675.03
03-31	2086440020	OJIBWA HOTEL	01/29/92	LODGING FOR BILL HUBER, DISTRICT REP	141.88
03-31	2086440022	ROSE PARK PRESS	01/31/92	PRINTING	45.00
03-31	2086440014	STATION HOUSE	03/02/92	COFFEE FOR TOWN MEETING	37.44
03-31	2086440016	SUPERIOR AVIATION	03/07/92	CHARTER FLIGHT FROM IRON MOUNTAIN PELLSTON TO MARQUETTE TO IRON MOUNTAIN	940.50
03-31	2086440018	THOMAS J LANFORD	03/05/92	PRINTING	88.00
03-31	2086940147	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		138.00
03-31	2090900535	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		707.57
03-31	2090931448	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2090931449	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,747.54
03-31	2090931447	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		720.00

03-31	2090931445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	113.39
03-31	2090931446	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	968.34
03-31	2091950347	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	62.00
03-31	2091950348	Do	12/01/91-12/31/91	(539.41)
03-31	2091950346	Do	03/01/92-03/31/92	375.75

EXPENDITURES FOR 1ST QUARTER

SALARIES				123,162.85
MEMBERS CLERK HIPE				
EXPENSES				41,870.34
OFFICIAL EXPENSES OF MEMBERS				

ADJUSTMENTS/REFUNDS

02-13	2092980001	OUIBWAY HOTEL	01/16/92	(25.00)
02-26	2084950018	DAGENAIS REAL ESTATE	02/01/92	(350.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES				(375.00)
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				164,656.19

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

01-06	2002710018	ALDRETE, CHRIS	01/01/92-03/31/92	9,999.99
01-06	2002710016	RENAVIDE, SUSANA L	01/01/92-03/31/92	7,604.25
01-06	2002710019	BONTA, PAUL	01/01/92-03/31/92	4,500.00
01-06	2002710024	GARCIA, JEREMIAS	01/01/92-01/17/92	519.45
01-09	2006710005	HOLLIS, MARY ANN	01/01/92-03/31/92	10,205.22
01-09	2006710003	LIVINGSTON, MARSHALL O	01/01/92-03/31/92	1,250.01
01-09	2006710002	LOMAS, BASILIA H	01/01/92-03/31/92	1,950.63
01-09	2006710030	MARROQUIN, SALOMON S	01/01/92-03/31/92	7,789.26
01-09	2006710001	MCGUIRE, BERNICE	01/01/92-03/31/92	20,610.00
01-06	2002710017	MONTALVO, DANIEL A	01/01/92-01/24/92	733.33
01-06	2002710015	PAPICH, GARY A	01/01/92-03/31/92	13,749.99
01-06	2002710014	REGALIA, LORETTA C	01/01/92-03/31/92	9,491.31
01-06	2002710013	RODRIGUEZ, NORMALINDA	01/01/92-03/31/92	5,152.50
01-06	2002710012	SMITHLER, JANE E	01/01/92-03/31/92	9,954.99
01-09	2006710004	SPANGLER, PIKA ANN	01/01/92-03/31/92	917.37
01-09	2006710006	TUCKER, BARBARA E	01/01/92-03/31/92	8,205.75

EXPENSES

01-06	2002710018	AAA VALLEY ANSWERING SV	12/01/91-12/31/91	55.00
01-06	2002710016	ALL VALLEY ANSWERING SERVICE	12/01/91-12/31/91	58.00
01-06	2002710019	AQUA COOL	11/30/91	30.80
01-06	2002710024	XEROX CORPORATION	07/01/91-09/30/91	6.06
01-09	2006710005	AT&T	12/13/91	74
01-09	2006710003	C.C. DISTILLED WATER, INC	11/30/91	4.80
01-09	2006710002	CELLULAR ONE - WASH/BALT	12/01/91-12/31/91	44.65
01-09	2006710030	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	6,000.00
01-09	2006710001	FEDERAL EXPRESS CORP	11/30/91	5.23
01-09	2006710006	Do	12/14/91	6.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	2006710008	SOL WARROQUIN	11/02/91-11/26/91	MILEAGE WHILE ON OFFICIAL BUSINESS (170 MILES @ 25 5c MILE)	43.35	
01-09	2006710007	MATHIS NEWS	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION	28.60	
01-13	2006430026	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50	
01-13	2006430033	CELLULAR ONE OF THE ROV	12/06/91-01/05/92	MOBILE PHONE SERVICE FOR DISTRICT AREA	26.89	
01-13	2006430024	DEMOCRATIC STUDY GROUP	01/01/91-01/01/92	1992 RESEARCH SERVICES	3,900.00	
01-24	2017800099	DAVID L ANDRIUKITIS	11/30/91	2,500 HISTORICAL CALENDARS	424.00	
01-24	2017800010	THE WASHINGTON POST	12/23/91-12/23/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	119.60	
01-27	2023280005	AAA ANSWERING SERVICE	01/01/92-01/31/92	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00	
01-27	2023280003	ALL VALLEY ANSWERING SERVICE	01/01/92-01/31/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00	
01-27	2023280004	DAVID L ANDRIUKITIS	12/27/91	10,000 LETTERHEADS	212.00	
01-27	2023280007	E (KIKIA) DE LA GARZA	11/27/91	ONE WAY AIRFARE WASHINGTON TO MCALLEN, TX	600.00	
01-27	2023280008	Do	12/09/91-12/16/91	ROUNDTrip AIRFARE MCALLEN WASHINGTON WASHINGTON	538.21	
01-27	2023280001	GOVERNMENT INFORMATION SERVICES	12/23/91	ONE COPY GUIDE TO FEDERAL FUNDING FOR VOLUNTEER PROGRAMS	72.50	
01-27	2023280006	VALLEY MORNING STAR	01/01/92-12/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION	72.00	
01-28	2024260008	E (KIKIA) DE LA GARZA	01/08/92	ONE WAY AIRFARE MCALLEN TO WASHINGTON	540.00	
01-28	2024260006	XEROX CORPORATION	12/26/91	1 DRY INK FOR ALICE OFFICE	64.24	
01-28	2024260007	Do	12/26/91	4 BOXES OF DRY INK FOR ALICE OFFICE	232.00	
01-29	2027220001	SUSANNA BENAVIDEZ	01/01/92-01/31/92	MILEAGE WHILE ON OFFICIAL BUSINESS (120 MILES @ 25c PER MILE)	74.04	
01-29	2027400020	CELLULAR ONE - WASH/BALT	01/01/92-01/30/92	MOBILE PHONE SERVICE FOR DC AREA	925.00	
01-29	2028890168	AAA PROPERTY MANAGEMENT	12/31/91	RENT 1418 BEECH ST MCALLEN, TX 78501	25.60	
01-31	2029230004	AQUA COOL	12/31/91	BOTTLED WATER FOR DC OFFICE	9.60	
01-31	2029230002	C.C. DISTILLED WATER, INC.	01/10/92	BOTTLED WATER FOR ALICE DISTRICT OFFICE	5.23	
01-31	2029230003	FEDERAL EXPRESS CORP	12/01/91-12/31/91	EXPRESS MAIL SERVICE	150.00	
01-31	2029311629	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		468.20	
01-31	2029311630	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		315.00	
01-31	2029311628	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		107.26	
01-31	2029311626	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		456.18	
01-31	2029311627	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		113.28	
01-31	203040136	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		330.76	
01-31	2031900855	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,186.20	
01-31	2031950857	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		64.04	
01-31	2031950856	Do	01/03/92	400-5c STAMPS	20.00	
02-06	2036200011	POSTMASTER	01/03/92	800 50c STAMPS	400.00	
02-06	2036200012	Do	01/06/92-02/05/92	MOBILE PHONE SERVICE FOR DISTRICT	78.62	
02-11	2041200011	CELLULAR ONE OF THE ROV	12/02/91-12/19/91	MILEAGE WHILE ON OFFICIAL BUSINESS (150 MILES @ 25.5 PER MILE)	38.25	
02-11	2041200009	SOL WARROQUIN	12/27/91	REIMBURSEMENT FOR COFFEE SUPPLIES FOR MCALLEN OFFICE	3.67	
02-11	2041200010	Do	01/15/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MCALLEN OFFICE	10.75	
02-12	2039460005	Do	12/18/91-01/10/92	MILEAGE WHILE ON OFFICIAL BUSINESS 160 MILES @ 25.5 PER MILE	40.80	
02-12	2039460004	DANIEL A MONTALVO	12/20/91	EXPRESS MAIL SERVICE	10.46	
02-21	2046780006	FEDERAL EXPRESS CORP	12/28/91	EXPRESS MAIL SERVICE	7.50	
02-21	2046780007	Do	01/20/92	EXPRESS MAIL SERVICE	5.23	
02-21	2046780008	Do	01/20/92	EXPRESS MAIL SERVICE	5.23	
02-25	2051590016	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	LEASE AND RENTAL - ALICE DISTRICT OFFICE	60.50	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

02-25	2051590013	E (KKA) DE LA GARZA	01/10/92	ONE WAY AIRFARE DC TO MCALLEN	612.00
02-25	2051590013	FEDERAL EXPRESS CORP	01/25/92	EXPRESS MAIL SERVICE	10.46
02-25	2051590015	WESTERN UNION TELEGRAPH CO	01/15/92	WESTERN UNIO MESSAGES	22.90
02-26	2056890169	AAA PROPERTY MANAGEMENT	02/01/92	RENT 1418 BEECH ST MCALLEN TX 78501	925.00
02-28	2056430005	AAA ANSWERING SERVICE	02/01/92-02/29/92	ANSWERING SERVICE FOR ALCIE OFFICE	55.00
02-28	2056430004	ALL VALLEY ANSWERING SERVICE	02/01/92-02/29/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
02-28	2056430006	AQUA COOL	01/31/92	BOTTLED WATER & LEASE FOR DC OFFICE	20.40
02-28	2056630019	CELLULAR ONE - WASH /BALT	02/01/92-02/29/92	MOBILE PHONE SERVICE FOR DC AREA	42.45
02-29	2057931625	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00
02-29	2057931626	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		584.92
02-29	2057931626	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		315.00
02-29	2057931622	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		107.26
02-29	2057931623	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		452.15
02-29	2057940153	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		164.35
02-29	2059900614	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		330.76
02-29	2059950665	Do	02/01/92-02/29/92		(19.58)
02-29	2059950664	C.C. DISTILLED WATER, INC	01/31/92	BOTTLED WATER FOR THE ALCIE OFFICE	9.60
03-04	2058560007	FEDERAL EXPRESS CORP	02/07/92	EXPRESS MAIL SERVICE	3.99
03-04	2058560006	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	LEASE AND RENTAL-ALICE DISTRICT OFFICE	60.50
03-05	2064210005	CELLULAR ONE OF THE RGV	02/06/92-03/05/92	MOBILE PHONE SERVICE FOR DISTRICT	299.95
03-05	2064210004	SOL MARROQUIN	01/14/92-01/27/92	MILEAGE WHILE ON OFFICIAL BUSINESS (50 MILES @ 25.5¢ PER MILE)	12.75
03-05	2064210006	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	10 SHEETS @ 29¢	1,120.00
03-06	2049910219	POSTMASTER	01/02/92	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON	290.00
03-10	2030230009	E (KKA) DE LA GARZA	02/19/92-02/24/92	10 SHEETS 29 STAMPS	1,341.00
03-11	2059440014	POSTMASTER	02/28/92	MILEAGE WHILE ON OFFICIAL BUSINESS (248 MILES @ 25¢ PER MILE)	63.24
03-16	2072460010	SUSANA BENAVIDEZ	02/27/92	1992 MEMBERSHIP DUES	1,500.00
03-17	2072470027	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	ONE 1992 EDITION TEXAS STATE DIRECTORY	27.95
03-17	2072470007	TEXAS STATE DIRECTORY PRESS	02/21/92	ANSWERING SERVICE FOR ALCIE OFFICE	55.00
03-23	2080610002	AAA ANSWERING SERVICE	03/01/92-03/31/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
03-23	2080610003	ALL VALLEY ANSWERING SERVICE	03/01/92-03/31/92	WATER & RENTAL FOR DC OFFICE	25.60
03-23	2080610004	AQUA COOL	02/29/92	BOTTLED WATER FOR ALCIE OFFICE	4.80
03-24	2080460014	C.C. DISTILLED WATER, INC.	03/06/92-03/10/92	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON	1,162.80
03-24	2080460015	E (KKA) DE LA GARZA	09/24/91-12/30/91	METER USAGE FOR COPY MACHINE (10/1 TO 12/30/91)	47.18
03-24	2084450005	AT&T	02/05/92-03/06/92	TOLLS	13.49
03-24	2084450006	E (KKA) DE LA GARZA	03/13/92-03/16/92	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON	1,224.00
03-26	2085660001	AAA PROPERTY MANAGEMENT	03/01/92-03/30/92	RENT 1418 BEECH ST MCALLEN TX 78501	925.00
03-31	2085440017	AT&T INFORMATION SYSTEMS	02/10/92-03/09/92	LEASE & RENTAL - ALCIE DISTRICT OFFICE	60.50
03-31	2085440017	CELLULAR ONE - WASH /BALT	03/01/92-03/31/92	MOBILE PHONE SERVICE FOR DC AREA	43.55
03-31	2085440018	CELLULAR ONE OF THE RGV	03/06/92-04/05/92	MOBILE PHONE SERVICE FOR DISTRICT AREA	88.70
03-31	2085440014	DAVID L ANDRUKITIS	03/05/92	345 SIGNATURE IMPRINTS ON CERTIFICATES	24.50
03-31	2085440015	SOL MARROQUIN	02/01/92-02/24/92	MILEAGE WHILE ON OFFICIAL BUSINESS (79 MILES @ 25¢ PER MILE)	20.14
03-31	2085440016	Do	03/09/92	OFFICE SUPPLIES FOR MCALLEN OFFICE	4.13
03-31	2086940167	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		118.20
03-31	2086940167	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		330.76
03-31	2090900598	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00
03-31	2090931633	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		512.57
03-31	2090931634	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00
03-31	2090931632	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		107.26
03-31	2090931630	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		124.20
03-31	2091950589	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(131.67)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.						
03-31	2091950588	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		88.84
				SALARIES		
				MEMBERS CLERK HIRE		112,634.05
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,612.62
				TOTAL		145,246.67
OFFICE OF THE HON. RON DE LUGO						
SALARIES						
		AVERY, PETER S	03/01/92-03/31/92	PART-TIME EMPLOYEE		500.00
		BOSTIC-CLARK, DANIELA A	01/01/92-03/31/92	OFFICE MANAGER		7,500.00
		BOUGH, SAMUEL W	01/01/92-03/31/92	DISTRICT SUPERVISOR		16,250.01
		BYAM, GEORGE	01/01/92-03/31/92	PART-TIME EMPLOYEE		300.00
		CHARLESWELL, PATRICIA M	01/01/92-03/31/92	STAFF ASSISTANT		5,250.00
		DOUGLAS, JANINE M	01/01/92-03/31/92	STAFF ASSISTANT		6,499.99
		ENCARNACION, DORIS	01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
		FAULKNER, JUNEAU A	01/01/92-03/31/92	STAFF ASSISTANT		6,249.99
		HENDERSON, RICHARD D	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		10,749.99
		HILL, LORRAINE T	01/01/92-03/31/92	PERSONAL ASSISTANT		9,999.99
		KING, DWAYNE	01/01/92-03/31/92	STAFF ASSISTANT		3,999.99
		NAVARO, MIKE A	01/01/92-03/31/92	STAFF ASSISTANT		5,499.99
		ROSS, SHEILA M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		21,750.00
		STULL, JOHN PAGE N	01/01/92-03/31/92	PRESS SECRETARY		9,999.99
		TODMAN, ADRIANNE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,249.99
		WHEATLEY, HENRY	01/01/92-03/31/92	PART-TIME EMPLOYEE		6,249.99
		WRIGHT, ELIZABETH A	01/01/92-01/31/92	PART-TIME EMPLOYEE		100.00
EXPENSES						
01-07	2003540028	POSTMASTER	11/26/91	EXPRESS MAIL TO STX DO		9.95
01-07	2003540029	Do	11/26/91	EXPRESS MAIL TO STT DO		9.95
01-14	2010570015	Do	12/11/91	EXPRESS MAIL TO STX		9.95
01-14	2010570016	Do	12/17/91	EXPRESS MAIL TO STX DO		9.95
01-14	2010570017	Do	12/17/91	EXPRESS MAIL TO STT DO		9.95
01-16	2014500025	CAFECCINO AND TEA SALES CORP	10/11/91	COFFEE FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO OFFICE		14.40
01-16	2014500026	CELLULAR ONE - WASH/BALT	12/06/91	CELLULAR TELEPHONE CHARGE		111.47
01-16	2014500024	PATRICIA M CHARLESWELL	11/04/91-11/27/91	REIMBURSEMENT TO PAT FOR OFFICE DAILY NEWS		8.50
01-16	2014500023	DINERS CLUB	11/11/91-11/13/91	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT AND BACK - DC/MIA/STT/SAN JUAN/NY/DC		1,263.00
01-16	2014500022	JUNEAU A FAULKNER	12/09/91	REIMBURSEMENT TO JUNO FOR DHL EXPRESS		17.00
01-17	2014250001	VITELCO	11/02/91-12/02/91	STX DO PHONE SERVICE		243.88

01-17	2014250002	Do	11/02/91-12/02/91	STX D.O. PHONE SERVICE	541.78
01-17	2014250003	Do	11/02/91-12/02/91	STX DO PHONE SERVICE	63.28
01-17	2014250004	Do	11/02/91-12/02/91	STT D.O. PHONE SERVICE	59.70
01-17	2015700029	AQUA COOL	11/30/91	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFFICE	41.20
01-17	2015700032	AUTOMATED OFFICE PRODUCTS	11/29/91	FONT CARTRIDGE FOR HP/L	157.66
01-17	2015700028	DORIS ENCARNACION	11/01/91-11/30/91	REIMBURSEMENT TO DORIS FOR PURCHASE OF DAILY PAPERS FOR STX OFFICE (AVIS AND SAN JUAN STAR)	13.25
01-17	2015700030	JOHN PAGE N STULL	11/27/91	OFFICE SUPPLIES NEEDED WHILE CONDUCTING OFFICIAL BUSINESS-BATTERIES	4.00
01-17	2015700031	Do	11/27/91	REIMBURSEMENT TO PAGE FOR PARKING	8.39
01-17	2015700033	THE WASHINGTON POST	12/25/91-12/29/92	OFFICE SUPPLIES NEEDED WHILE CONDUCTING OFFICIAL BUSINESS-BATTERIES	62.40
01-24	2017800015	DAVID L ANDRIUKITIS	11/19/91	CALENDARS	80.00
01-24	2017800014	U.S. GOVERNMENT PRINTING OFFICE	09/02/91-10/02/91	DESK TOP REFERENCE	701.01
01-24	2017800011	VITELCO	09/02/91-10/02/91	ST THOMAS PHONE SERVICE	75.14
01-24	2017800012	Do	09/02/91-10/02/91	ST THOMAS PHONE SERVICE	57.29
01-24	2017800013	Do	12/20/91	EXPRESS MAIL TO STT (DAILY NEWS)	13.95
01-24	2016300004	POSTMASTER	01/03/92-01/02/93	DUES FOR MEMBERSHIP FROM 1991 FUNDS	2,000.00
01-27	2021450022	CONGRESSIONAL BLACK CAUCUS	01/02/91-01/02/92	DUES FOR 1991 MEMBERSHIP FROM 1991 FUNDS	6,000.00
01-27	2021450021	CONGRESSIONAL HISPANIC CAUCUS	01/03/92-01/02/93	DUES FOR 1992 MEMBERSHIP FROM 1991 FUNDS	4,100.00
01-27	2021450023	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	1992 MEMBERSHIP DUES	500.00
01-28	2024260014	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	300.00
01-28	2024260011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
01-28	2024260015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
01-28	2024260012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/02/91	WATER FOR CONSUMPTION BY CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	13.00
01-28	2024260011	JOHN V. ODATO, INC.	11/02/91-12/02/91	STT DO PHONE SERVICE	454.00
01-28	2024260009	VITELCO	12/31/91	STT DO PHONE SERVICE	173.38
01-28	2024260010	AQUA COOL	01/09/92-01/10/92	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO DC OFC FROM 1991 FUNDS	25.60
01-29	2028730016	SAMUEL BOUGH, SR	01/09/92-01/10/92	R/T TRAVEL FOR SAM BOUGH RTW. STX AND STT	88.00
01-29	2028730012	Do	12/20/91	R/T TRAVEL FOR SAM BOUGH RTW. STX AND STT	90.13
01-29	2028730013	Do	01/09/92-01/10/92	HOTEL ACCOMMODATIONS FOR SAM BOUGH WHILE ON STT ON OFFICIAL BUSINESS	28.95
01-29	2028730018	Do	01/14/92	COFFEE FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE DC OFC FROM 1991 FUNDS	32.55
01-29	2028730017	THE WALL STREET JOURNAL	02/15/92-02/15/93	COFFEE FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE DC OFFICE	139.00
01-29	2028730014	US POSTMASTER	12/02/91-01/02/92	ANNUAL SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL GOOD THROUGH 2/15/93	93.00
01-29	2028730005	VITELCO	12/02/91-01/02/92	ANNUAL PAYMENT FOR P.O. BOX 5998 FOR STX DISTRICT OFC	273.05
01-29	2028730006	Do	12/02/91-01/02/92	PHONE SERVICE FOR STT DO FROM 1991 FUNDS	383.98
01-29	2028730007	Do	12/02/91-01/02/92	PHONE SERVICE FOR STT DO FROM 1991 FUNDS	342.60
01-29	2028730008	Do	12/02/91-01/02/92	PHONE SERVICE FOR STX DO FROM 1992 FUNDS	312.22
01-29	2028730009	Do	12/02/91-01/02/92	PHONE SERVICE FOR STX DO FROM 1991 FUNDS	463.69
01-29	2028730010	Do	12/02/91-01/02/92	PHONE SERVICE FOR STX DO FROM 1991 FUNDS	60.34
01-29	2028890169	SUNNY ISLE SHOPPING CENTER, INC.	01/01/92-01/30/92	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00
01-31	2027820016	SAMUEL BOUGH, SR	12/23/91	R/T TRAVEL FOR SAM BOUGH BETWEEN STX AND STT	88.00
01-31	2027820017	Do	12/23/91	AIRPORT PARKING FOR SAM BOUGH	5.00
01-31	2027820018	CELLULAR ONE - WASH/BALT	12/01/91-12/31/91	CELLULAR PHONE SERVICE FOR DECEMBER 1991	148.24
01-31	2027820015	DORIS ENCARNACION	12/01/91-12/31/91	REIMBURSEMENT FOR DORIS FOR DAILY NEWSPAPERS FOR THE OFFICE (AVIS)	21.75
01-31	2027820014	EQUITY PUBLISHING CORP	12/17/91	DESK TOP REFERENCE (VI CODE)	24.08
01-31	2029930070	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029930071	(DC TELEPHONE TOLLS CHARGED)	01/01/92-01/31/92		686.60
01-31	2031900161	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,312.43
01-31	2031920004	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.95
01-31	2031950903	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		(224.62)
01-31	2031950902	Do	01/13/92		3,674.01
02-05	2034480016	CAFFECINO AND TEA SALES CORP	01/13/92	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS	115.65
02-05	2034480017	JOHN V. ODATO, INC.	12/03/91-12/27/91	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL BUSINESS	13.00
02-05	2034480015	JUNEAU A. FAULKNER		REIMBURSEMENT TO JUNEAU FOR DEC. DAILY NEWS AND SAN JUAN STAR FOR THE OFFICE	8.75
02-06	2036200013	POSTMASTER	01/08/92	EXPRESS MAIL TO ST. THOMAS OFFICE	9.95
02-06	2036200014	Do	01/10/92	EXPRESS MAIL TO NEW YORK (N WILSON)	9.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON DE LUGO—Con.					
02-12	2039460021	THE NEW YORK TIMES SALES, INC.	01/10/92-01/07/93	RENEWAL OF SUBSCRIPTION	130.00
02-12	2042250012	POSTMASTER	01/14/92	EXPRESS MAIL TO STT DO	9.95
02-21	2046760011	SAMUEL BOUGH, SR.	01/22/92-01/26/92	IN DISTRICT AIRLINE TRAVEL FOR DISFST ST. CROIX-ST. THOMAS-ST. CROIX.	88.00
02-21	2046760010	WASHINGTON LETTER ON PUERTO RICO	03/01/92-03/01/93	RENEWAL FOR SUBSCRIPTION FOR MEMBER	199.00
02-25	2051590017	DINERS CLUB	12/19/91	R/T TRAVEL FOR MEMBER BETWEEN DC AND STT	631.50
02-25	2051590018	Do	01/21/92	R/T TRAVEL FOR MEMBER BETWEEN STT AND DC	631.50
02-25	2052210012	POSTMASTER	01/28/92	EXPRESS MAIL TO STT OFFICE	13.95
02-25	2052210011	Do	02/07/92	EXPRESS MAIL PACKAGE OF HEARINGS FOR DISTRICT BY BROADCAST	13.95
02-25	2052230015	Do	01/27/92	EXPRESS MAIL TO STT DO	9.95
02-25	2052230016	Do	01/27/92	EXPRESS MAIL TO STX DO	9.95
02-25	2052230018	Do	01/27/92	EXPRESS MAIL TO STT DO	9.95
02-25	2052230011	Do	01/30/92	EXPRESS MAIL TO STT (LT. GOV.)	9.95
02-25	2052230012	Do	01/30/92	6 ROLLS OF 29c STAMPS	174.00
02-26	2056890170	SUNNY ISLE SHOPPING CENTER, INC.	02/01/92	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00
02-28	2056430013	AQUA COOL	01/31/92	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS	30.80
02-28	2056430008	SAMUEL BOUGH, SR.	01/27/92	PARKING IN DISTRICT AIRPORT PARKING LOT WHILE TRAVELING TO OTHER DISTRICT OFFICE	10.00
02-28	2056430007	Do	01/27/92-01/27/92	R/T TRAVEL FOR STAFF MEMBER FROM ONE DISTRICT OFFICE TO ANOTHER ST. CROIX-ST. THOMAS-ST. CROIX	88.00
02-28	2056430009	CALI COMMUNICATIONS, INC.	01/31/92	FOLDING OF 50,000 NEWSLETTERS	400.00
02-28	2056430016	DAVID L ANDRIUKITIS	01/02/92-01/04/92	ORDERING & PRINTING OF 50,000 NEWSLETTERS	1,493.00
02-28	2056430012	RON DE LUGO	01/02/92	MEMBER TRAVEL BETWEEN THE DISTRICT OFFICES ST THOMAS-ST CROIX-ST THOMAS	78.00
02-28	2056430014	EQUITY PUBLISHING CORP	02/09/92-02/08/93	NEW PUBLICATION OF VI COURT RULES	54.70
02-28	2056430015	MONITOR PUBLISHING CO	03/15/92-03/14/93	RENEWAL OF SUBSCRIPTION FOR 3 FEDERAL YELLOW BOOK	421.00
02-28	2056430011	Do	01/31/92-01/30/93	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	175.00
02-28	2056430011	Do	01/03/92-01/31/92	RENEWAL OF SUBSCRIPTION	107.00
02-28	2056430011	Do	01/03/92-01/31/92	RENEWAL OF SUBSCRIPTION	135.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	894.31
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	3.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	1,322.13
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	109.26
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	112.63
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	41.31
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	88.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	5.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	8,859.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	13.95
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	17.95
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	45.85
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	955.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	799.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	224.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	4.50
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	13.00
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	766.29
02-28	2056430011	Do	02/01/92-02/29/92	RENEWAL OF SUBSCRIPTION	25.00

03-09	2065230024	Do	02/13/92	MEAL FOR AA WHILE IN THE DISTRICT W/ CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	70.75
03-09	2065230025	Do	02/13/92-02/16/92	HOTEL CHARGE FOR AA WHILE IN THE STX DISTRICT OFFICE	426.56
03-09	2065230020	WASHINGTON PACIFIC REPORT	03/01/92-02/15/93	RENEWAL OF SUBSCRIPTION	150.00
03-10	2066470009	POSTMASTER	02/11/92	EXPRESS MAIL PACKAGE TO THE DISTRICT	13.95
03-11	2066770012	DINERS CLUB	01/17/92-01/18/92	R/T TRAVEL FOR MEMBER BETWEEN SIT AND STX 578430111588	83.00
03-11	2066770013	JOHN PAGE N STULL	01/21/92	PARKING AT NATIONAL AIRPORT FOR PAGE WHILE PICKING UP MEMBER	4.00
03-13	2071770008	PATRICIA M CHARLESWELL	01/01/92-01/31/92	PURCHASE OF THE ST. THOMAS NEWSPAPER FOR THE DISTRICT OFFICE FOR THE MONTH OF JANUARY	8.50
03-13	2071770006	DORIS ENCARNAION	01/01/92-01/31/92	PURCHASE OF THE ST. CROIX NEWSPAPER FOR THE DISTRICT OFFICE FOR THE MONTH OF JANUARY	11.05
03-13	2071770006	Do	02/01/92-02/29/92	PURCHASE OF THE ST. CROIX NEWSPAPER FOR THE DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	11.35
03-13	2071770009	Do	02/01/92-02/29/92	PURCHASE OF THE ST. THOMAS NEWSPAPER FOR THE DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	10.00
03-13	2071770009	JUNEAU A FAULKNER	02/01/92-02/29/92	EXPRESS MAIL PACKAGE TO THE DISTRICT OFFICE	9.95
03-16	2072460012	POSTMASTER	02/24/92	EXPRESS MAIL TO SIT DO	9.95
03-16	2072460013	Do	02/25/92	EXPRESS MAIL TO SIT DO	9.95
03-16	2072460014	Do	02/25/92	EXPRESS MAIL TO SIT DO	9.95
03-16	2072460015	Do	02/26/92	EXPRESS MAIL PACKAGE TO SST DISTRICT OFFICE, PER RDL	88.00
03-17	2072470016	SAMUEL BOUGH, SR	02/20/92	R/T TRAVEL FOR STAFF MEMBER FROM ONE DISTRICT OFFICE TO ANOTHER ST. CROIX-ST. THOMAS-ST. CROIX	5.00
03-17	2072470017	Do	02/20/92	PARKING IN DISTRICT AIRPORT PARKING LOT WHILE TRAVELING TO OTHER DISTRICT OFFICE	78.00
03-17	2072470018	DINERS CLUB	02/04/92-02/04/92	DINERS CLUB BILL FOR MEMBER TRAVEL BETWEEN DISTRICT OFFICES	5.00
03-17	2072470015	Do	02/10/92-02/13/92	CAR RENTAL CHARGE FOR STAFF MEMBER WHILE WORKING IN SIT DISTRICT OFFICE	194.70
03-18	2077420001	SHEILA M ROSS	02/28/92	R/T FERRY FARE FROM ST. THOMAS TO ST. JOHN FOR OFFICIAL REPRESENTATION OF THE DELEGATE	6.00
03-18	2077420002	SAMUEL BOUGH, SR	02/28/92	PARKING FEE FOR SUPERVISOR WHILE TRAVELING TO OTHER DISTRICT OFFICE	5.00
03-18	2077420022	Do	02/28/92	R/T IN DISTRICT TRAVEL FOR STAFF MEMBER ST. CROIX-ST. THOMAS-ST. CROIX	88.00
03-18	2077420023	Do	03/06/92	POSTAGE TO MAIL OFFICIAL PACKAGE BACK TO COMPANY	2.00
03-24	2083370007	POSTMASTER	03/01/92-03/30/92	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	630.00
03-26	2085890171	SUNNY ISLE SHOPPING CENTER, INC	02/01/92-02/29/92		73.94
03-31	2086940009	(RECORDING SERVICES CHARGED)	03/01/92-03/31/92		1,321.35
03-31	2090901111	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		6.50
03-31	2090920004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		135.00
03-31	2090930070	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		887.12
03-31	2090930071	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		29.58
03-31	2091950622	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	2071990013	RON DE LUGO	01/02/92-01/04/92	REFUND DUE TO INCORRECT PAYEE	(78.00)
07-23	2024990003	VITELCO	07/02/91	REFUND DUE TO OVERBILLING	(566.11)
08-30	2024990001	Do	03/02/91-04/02/91	REFUND DUE TO OVERBILLING	(925.78)
08-30	2024990002	Do	07/02/91-08/02/91	REFUND DUE TO OVERBILLING	(818.35)
08-30	2024990004	Do	08/02/91	REFUND DUE TO OVERBILLING	(717.66)

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

AVINA, JOHN M

01/01/92-03/31/92

EXECUTIVE ASSISTANT

122,149.93

52,419.76

(2,999.90)

171,569.79

TOTAL

6,837.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER A DEFAZIO—Con.						
		BOWDEN, THOMAS	01/01/92-03/31/92	DISTRICT AIDE		5,000.01
		BOYD, ELIZABETH A	01/01/92-03/31/92	DISTRICT COORDINATOR		8,626.26
		CLARK, CARLTON ANDREW	01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
		CONROY, CHRISTINE J	01/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE		3,486.48
		CRAIN, RUBY F	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,549.99
		CUMMINS, LENORE	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,085.25
		DEVRIES, BRADLEY S	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT		8,027.37
		DICKS, LINDA CAROL	01/01/92-03/31/92	DISTRICT AIDE		5,000.01
		DODGE, PENNY L	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		11,762.51
		DOERR, JANA R	01/01/92-03/31/92	FIELD REPRESENTATIVE		6,023.37
		EWING, JOELLA STEVENS	01/01/92-03/31/92	DISTRICT AIDE		5,879.61
		FARRINGTON, DEBORAH E	01/01/92-03/31/92	DISTRICT OFFICE MANAGER		5,879.61
		HENNESSEY, ROBERT M	01/01/92-03/31/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY		10,749.99
		KELLY, JANICE C	01/01/92-03/31/92	RESOURCE SPECIALIST		5,622.54
		KOELLING, A MICHELLE	01/01/92-03/31/92	SYSTEMS OPERATOR		5,250.00
		LARSEN, ANN W	01/01/92-03/31/92	PRESS ASSISTANT		6,472.50
		LEWACK, STEWART A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,425.01
		SKIPTON, STEPHEN R	01/01/92-03/31/92	PART-TIME EMPLOYEE		4,600.00
		STIER, JEFFREY K	01/01/92-03/31/92	COMM DIRECTOR/NATURAL RES ASST		10,500.00
		SUGARMAN, FREDERICK SKIP	01/01/92-01/14/92	PART-TIME EMPLOYEE		960.00
		WAGONER, PHYLLIS J	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,370.58
EXPENSES						
01-08	2006250029	DAVID L ANDRUKITIS	10/24/91	PAYMENT FOR NEWSLETTER PAPER		9,740.00
01-08	2006250029	Do	11/22/91-11/26/91	PAYMENT FOR PRINTING TWO DEAR COLLEAGUES, AND PLACING LABELS ON NEWSLETTER AND ENVELOPES		528.95
01-08	2006250023	Do	11/26/91	PAYMENT FOR PRINTING OF DIRECT MAIL		22.00
01-08	2006250024	Do	11/27/91	PAYMENT FOR PRINTING OF BUSINESS CARDS		22.50
01-08	2006250028	E.E.S.C.	01/01/92-12/31/92	DUES PAYMENT		3,000.00
01-08	2006250030	EDITING & DESIGN SERVICES, INC	01/01/92-12/31/92	PAYMENT FOR GRAPHIC LAYOUT OF DECEMBER		100.50
01-08	2006250026	DEBORAH E FARRINGTON	12/07/91	REIMBURSEMENT FOR FOOD AND CARBONATED BEVERAGES FOR ACADEMY SELECTION		28.91
01-08	2006250025	TCI CABLEVISION OF OR	12/16/91-01/15/92	PAYMENT FOR EUGENE CABLE SERVICE		19.32
01-08	2006250027	THE COFFEE CORNER LTD.	12/07/91	COFFEE SERVICE FOR SERVICE ACADEMY SELECTION COMMITTEE		25.00
01-10	2007860004	POSTMASTER	12/19/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL		45.82
01-24	2016710020	ELIZABETH A. BOYD	12/14/91	REIMBURSEMENT FOR GAS & PARKING INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS		13.00
01-24	2016710019	BUDGET RENT: A-CAR OF EUGENE	12/13/91-12/14/91	PAYMENT RENTAL CAR WHILE ON OFFICIAL BUSINESS BETSY BOYD		70.00
01-24	2016710017	DAVID L ANDRUKITIS	12/17/91	PAYMENT FOR PRINTING OF DEAR COLLEAGUE LETTER		16.20
01-24	2016710013	DINERS CLUB	11/01/91-11/03/91	MEMBER PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR TO PORTLAND, OR & RETURN (9951)		443.00
01-24	2016710012	Do	11/05/91-11/11/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN (6500-STIER,J)		456.00
01-24	2016710015	Do	11/14/91	MEMBER OVERNIGHT ACCOMMODATION WHILE ON OFFICIAL BUSINESS		85.42
01-24	2016710014	Do	11/15/91-11/18/91	MEMBER FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO PORTLAND, OR TO EUGENE, OR & RETURN (1208)		443.00
01-24	2016710016	FEDERAL EXPRESS CORP	12/02/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS		3.99
01-24	2016710018	WHITE BIRD CLINIC	12/17/91	PAYMENT FOR HUMAN SERVICE DIRECTORY & BINDER FOR EUGENE DISTRICT OFFICE		22.50

01-24	2017800008	BUDGET RENT - A-CAR OF EUGENE	12/03/91-12/04/91	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS	59.00
01-27	2022800012	NW RESOURCES RECYCLING INC	12/12/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	70.00
01-27	2022800014	SHELTON-TURNBULL PRINTERS	12/11/91	PAYMENT FOR PRINTING LETTERHEAD FOR EUGENE DISTRICT OFFICE	148.50
01-27	2022800011	SMED SOUND SERVICE, INC.	11/01/91-11/30/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONES	40.00
01-27	2022800013	THE COUPER	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	21.00
01-28	2023110019	ELIZABETH A. BOYD	12/07/91	REIMBURSEMENT FOR GAS INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	12.25
01-28	2023110017	GOLD COAST SECURITY, INC	12/01/91-12/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM	15.00
01-28	2023110016	SMED SOUND SERVICE, INC	12/01/91-12/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONES	40.00
01-28	2023110020	SOUTH COAST OFFICE SUPPLY	12/17/91	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	27.87
01-28	2023130003	CHRISTINE J CONROY	12/17/91	116 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	27.34
01-28	2023130004	DEAD MOUNTAIN ECHO	12/17/91-12/19/91	SUBSCRIPTION RENEWAL	20.00
01-28	2023130002	JANA R DOERR	12/01/92-01/01/93	588 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	141.12
01-28	2023130026	3M BUSINESS EQUIPMENT CENTER INC	12/03/91-12/20/91	PAYMENT FOR MAINTENANCE ON DISTRICT OFFICE PHOTOCOPIER	90.10
01-28	2024260005	THE WASHINGTON POST	12/18/91	SUBSCRIPTION RENEWAL	62.40
01-29	2025240017	AQUA COOL	01/24/92-01/24/93	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	33.00
01-29	2025240015	DAVID L ANDRUKITIS	12/05/91-12/19/91	PAYMENT FOR PRINTING OF NEWSLETTER	6,537.60
01-29	2025240023	Do	12/17/91	PAYMENT FOR PRINTING OF TOWN-HALL MEETING NOTICES	2,527.75
01-29	2025240018	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	DUES PAYMENT	4,100.00
01-29	2025240016	JANICE K KELLY	12/21/91	REIMBURSEMENT FOR 1992 ALMANAC	6.36
01-29	2025240019	TCI CABLEVISION OF OR	01/16/92-02/15/92	REIMBURSEMENT FOR EUGENE CABLE SERVICE	13.32
01-29	2028890166	THE COOS BAY ART MUSEUM	01/01/92-01/30/92	RENT - 235 ANDERSON AVE COOS BAY, OR	192.00
01-29	2028890167	UMPUQA HOTEL WALL	12/01/92-01/30/92	RENT - 612 SE JACKSON ST ROSEBURG,OR	325.00
01-31	2029930767	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		240.00
01-31	2029930768	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		801.13
01-31	2029930766	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		810.00
01-31	2029930765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		710.71
01-31	2031920046	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		537.13
01-31	2031950744	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-01/31/92		19.50
01-31	2031950743	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,795.99
01-31	2031950743	Do	01/01/92-01/31/92		130.05
02-05	2034350007	POSTMASTER	01/10/92	RETURNED MAIL COSTS	23
02-11	2038850013	BUDGET RENT - A-CAR OF EUGENE	01/07/92-01/08/92	PAYMENT FOR STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.00
02-11	2038850010	CHRISTINE J CONROY	01/13/92	REIMBURSEMENT FOR SHIPPING OF TOWN HALL MEMBER BRIEFING MATERIALS	9.10
02-11	2038850004	COTTAGE GROVE SENTINEL	02/28/92-02/28/93	SUBSCRIPTION RENEWAL	16.80
02-11	2038850007	LINDA CAROL DIRKS	01/07/92	154 MILES IN DISTRICT TRAVEL AT 24 PER MILE	36.96
02-11	2038850012	EDITING & DESIGN SERVICES, INC.	01/08/92	PAYMENT FOR ARTWORK TO LINGOGRAPH FOR TOWN HALL MEDIA AID	127.00
02-11	2038850011	DEBORAH F FARRINGTON	01/03/92-01/17/92	REIMBURSEMENT FOR PRODUCTION OF TOWN HALL MEDIA AID	148.50
02-11	2038850015	STEWART A LEWACK	01/19/92	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	52.65
02-11	2038850014	Do	01/13/92	REIMBURSEMENT FOR THE PURCHASE OF A MEMOREX AUDIO CASSETTE	6.99
02-11	2038850009	NW RESOURCES RECYCLING INC	01/14/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	70.00
02-11	2038850006	QUICK PRINT	01/15/92	PAYMENT FOR PRINTING OF TOWNHALL PROFILE	134.45
02-11	2038850003	ROSEBURG BOOK & STATIONERY	12/11/91	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	28.50
02-11	2038850005	THE WORLD	02/22/92-02/22/93	SUBSCRIPTION RENEWAL	108.00
02-11	2038850008	WILLAMETTE STATIONERS	01/07/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	7.89
02-12	2034780016	THE DRAIN ENTERPRISE	01/06/92-01/06/93	SUBSCRIPTION RENEWAL	10.00
02-21	2046780005	FEDERAL EXPRESS CORP	01/08/92-01/09/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
02-21	2046780004	Do	01/10/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
02-21	2046780003	ROBERT M HENNESSEY	01/15/92-01/30/92	REIMB FOR PAYMENT TO PUBLIC PRINTER FOR CHANGE OF ENVELOPE HEADINGS	34.00
02-21	2048070009	CHRISTINE J CONROY	01/27/92	143 MILES IN DISTRICT TRAVEL AT 24 PER MILE	34.32
02-21	2048070008	PETER DEFAZO	01/27/92	REIMB FOR ONE WAY CABFARE FROM DULLES AIRPORT TO THE LONGWORTH HOB (DC OFFICE)	40.00
02-21	2048070010	LINDA CAROL DIRKS	01/23/92	220 MILES OUT OF DISTRICT TRAVEL AT 24¢ PER MILE V.A DEPT	52.80
02-21	2048070007	EM BUSINESS EQUIPMENT	01/01/92-12/01/92	PAYMENT FOR OFFICIAL SUPPLIES FOR EUGENE DISTRICT OFFICE	68.00
02-21	2048070022	ROSEBURG POSTMASTER	02/01/92-02/01/93	PAYMENT FOR PO BOX SUBSCRIPTION	93.00
02-21	2048070011	THE WORLD	11/07/91-11/12/91	SUBSCRIPTION RENEWAL	75.00
02-25	2051590011	DINERS CLUB	11/27/91-01/22/92	PAYMENT FOR R/T AIRFARE FROM DC TO OR AND RETURN 0564	456.00
02-25	2051590012	Do		PAYMENT FOR R/T AIRFARE FROM DC TO OR AND RETURN 2141	456.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2052230014	POSTMASTER	01/28/92	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	58.00	58.00
02-26	2055250021	ELIZABETH A. BOYO	01/08/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	10.50	10.50
02-26	2055250016	Do	01/26/92	120 MILES IN DISTRICT TRAVE AT 24¢ PER MILE	28.80	28.80
02-26	2055250015	Do	01/27/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	30.53	30.53
02-26	2055250013	WILLAMETTE STATIONERS	01/16/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	3.93	3.93
02-26	2055250012	3M BUSINESS EQUIPMENT CENTER INC	01/31/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	33.00	33.00
02-26	2055250012	THE COOS BAY ART MUSEUM	01/01/92	RENT 235 ANDERSON AVE COOS BAY, OR	132.00	132.00
02-26	2056890168	UMPUQA HOTEL MALL	02/01/92	RENT - 612 SE JACKSON ST ROSEBURG, OR	325.00	325.00
02-28	2058500019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92	DUES PAYMENT	250.00	250.00
02-28	2058500018	DAVID L ANDRUKITIS	01/01/92-12/31/92	PAYMENT FOR PRINTING OF BUSINESS CARDS	22.50	22.50
02-29	2057930773	DC TELEPHONE SERVICE (CHARGED)	12/31/91		240.00	240.00
02-29	2057930772	DC TELEPHONE TOLLS (CHARGED)	01/03/92-01/31/92		787.90	787.90
02-29	2057930774	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		810.00	810.00
02-29	2057930771	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		907.67	907.67
02-29	2057940066	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		15.48	15.48
02-29	2059900350	(EQUIPMENT ALLOWANCE)	01/01/92-02/29/92		747.79	747.79
02-29	2059905076	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		449.55	449.55
03-05	2062320007	PENNY L DODGE	02/10/92-02/16/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.62	26.62
03-05	2062320008	Do	02/14/92-02/17/92	REIMBURSEMENT FOR AUDIO TAPE FOR TOWN HALL MEETING	39.30	39.30
03-05	2062320006	Do	02/15/92	REIMBURSEMENT FOR MAGNETIC TAPE OF DATA BASE	3.88	3.88
03-05	2062320009	OREGON DEPARTMENT FISH & WILDLIFE	02/04/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	295.00	295.00
03-05	2062320002	QUIK PRINT	02/09/92-02/14/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	82.42	82.42
03-05	2062320005	JEFFREY K STIER	02/13/92-02/15/92	REIMBURSEMENT FOR GAS AND PARKING WHILE ON OFFICIAL BUSINESS	100.28	100.28
03-05	2062320004	Do	02/06/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	19.35	19.35
03-06	2062320001	WILLAMETTE STATIONERS	01/01/92-03/31/92	EUGENE OR DISTRICT OFFICE	19.40	19.40
03-06	2049910275	GENERAL SERVICES ADMINISTRATION	01/23/92	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	9,807.00	9,807.00
03-09	2064370021	AQUA COOL	01/01/92	SUBSCRIPTION RENEWAL	38.50	38.50
03-09	2064370017	BANDON WESTERN WORLD	01/31/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	15.00	15.00
03-09	2064370019	FEDERAL EXPRESS CORP	02/07/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99	3.99
03-09	2064370018	Do	01/01/92-01/31/92	MONTHLY SUBSCRIPTION PAYMENT	5.23	5.23
03-09	2064370013	GOLD COAST SECURITY, INC	02/09/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM	15.00	15.00
03-09	2064370016	MOBA MEDIA	02/28/92-02/28/93	SUBSCRIPTION RENEWAL	96.00	96.00
03-09	2064370015	NORTHWEST LABOR PRESS	01/01/92-01/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONES	12.50	12.50
03-09	2064370014	SPEED SOUND SERVICE, INC	02/16/92-03/15/92	PAYMENT FOR EUGENE CABLE SERVICE	40.00	40.00
03-09	2064370020	TCL BROADCASTING OF OR	12/29/91-12/27/92	SUBSCRIPTION RENEWAL	20.84	20.84
03-09	2064370012	THE OREGONIAN	01/05/92-01/18/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DC TO EUGENE, OR AND RETURN (LEWACK, S. 3617)	156.00	156.00
03-09	2065230001	DINERS CLUB	01/18/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS	526.00	526.00
03-09	2065230003	Do	02/09/92-02/15/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DC TO EUGENE, OR AND RETURN (STIER, J. 6445)	119.12	119.12
03-11	2066730002	BUDGET RENT - A CAR OF EUGENE	02/09/92-02/15/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS	526.00	526.00
03-11	2066770009	Do	02/10/92-02/11/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS	40.35	40.35
03-11	2066770007	NW RESOURCES RECYCLING INC	02/18/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	93.50	93.50
03-11	2066770008	WILLAMETTE STATIONERS	03/03/92	RETURNED MAIL COSTS	40.28	40.28
03-11	2071320003	POSTMASTER			3.61	3.61

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

03-16	2067710019	CHRISTINE J CONROY	02/10/92-02/25/92	380 MILES IN DISTRICT TRAVEL AT 24¢ PER MILE	91.20
03-16	2067710020	DEBORAH E FARRINGTON	02/19/92	142 MILES IN DISTRICT TRAVEL AT 24¢ PER MILE	34.08
03-16	2067710018	QUICK PRINT	02/21/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	82.42
03-16	2067710017	SMEED SOUND SERVICE, INC	02/18/92	PAYMENT FOR FUSE REPLACEMENT FOR PHONE IN EUGENE DISTRICT OFFICE	54.50
03-16	2067710016	COAST COAST OFFICE SUPPLY	02/18/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	25.89
03-17	2072470005	JOHN M AVINA	03/03/92	REIMBURSEMENT FOR SHIPPING "CHARGES" FOR OFFICIAL BUSINESS	9.96
03-17	2072470006	JANA R DOERR	01/06/92-02/25/92	1.570 MILES IN DISTRICT TRAVEL AT 24 PER MILE	376.80
03-17	2072470004	WILLAMETTE STATIONERS	02/25/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	88.66
03-18	2076610019	PETER DEFAZIO	11/08/91	REIMBURSEMENT FOR CAB FARE FROM EUGENE AIRPORT TO DISTRICT OFFICE	18.00
03-18	2076610021	Do	11/12/91-11/15/91	REIMBURSEMENT FOR PARKING AT EUGENE AIRPORT	20.00
03-18	2076610020	Do	11/18/91-11/27/91	REIMBURSEMENT FOR PARKING AT EUGENE AIRPORT	40.00
03-18	2076610022	Do	01/07/92	PAYMENT FOR PRINTING OF TOWNHALL PROFILE	134.45
03-18	2076610022	QUICK PRINT	02/24/92	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	33.00
03-18	2076610022	QUICK PRINT	02/28/92	PAYMENT FOR PRINTING MEMBERS OFFICIAL STATIONERY	147.05
03-26	2084380007	ATHA COOL	02/25/92	135 MILES OUT OF DISTRICT TRAVEL AT 24 PER MILE	32.40
03-26	2084380006	BETHSODA ENGRAVERS	01/27/92-02/24/92	REIMBURSEMENT FOR PARKING AT AIRPORT IN ORG. F8585/G3086/F1388/FF325	110.00
03-26	2084380020	ELIZABETH A. BOYD	02/07/92-02/28/92	REIMBURSEMENT FOR A R/T TO DULLES AIRPORT FROM DC OFFICE	14.40
03-26	2084380014	Do	02/21/92-02/24/92	REIMBURSEMENT FOR A R/T TO DULLES AIRPORT FROM DC OFFICE	14.40
03-26	2084380012	Do	02/28/92-03/06/92	REIMBURSEMENT FOR TWO ROUND TRIPS TO DULLES AIRPORT FROM DC OFFICE	28.80
03-26	2084380013	Do	03/17/92-03/31/92	DUES PAYMENT	1,000.00
03-26	2084380015	FEDERAL GOVERNMENT SERVICE TASK FORCE	03/11/92	PAYMENT FOR REPLACING DEX-730 PLAIN PAPER FAX DRUM UNIT	142.50
03-26	2084380019	FUJITSU, ISA	02/01/92-02/29/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
03-26	2084380008	GOLD COAST SECURITY, INC	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	28.50
03-26	2084380018	LEBANON EXPRESS	03/04/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY AND ROSEBURG DISTRICT OFFICES	43.70
03-26	2084380016	MATTHEWS COMPUTER CENTER	03/05/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DO	74.00
03-26	2084380022	NW RESOURCES RECYCLING INC	03/03/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	267.30
03-26	2084380021	SHELTON-TURNBULL PRINTERS	03/03/92	134 MILES OUT OF DISTRICT TRAVEL AT 24 PER	32.16
03-26	2084380025	STEPHEN R SNIPTON	02/01/92-02/29/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONES	40.00
03-26	2084380010	SMEED SOUND SERVICE, INC	02/19/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	7.95
03-26	2084380017	SOUTH COAST SUPPLY	03/16/92-04/15/92	PAYMENT FOR EUGENE CABLE SERVICE	20.84
03-26	2084380009	TCI CABLEVISION OF OR	03/12/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DIST OFFICE	33.00
03-26	2084380024	WILLAMETTE STATIONERS	03/01/92-03/30/92	RENT 235 ANDERSON AVE COOS BAY OR	132.00
03-26	2085890168	THE COOS BAY ART MUSEUM	03/01/92-03/30/92	RENT 612 SE JACKSON ST ROSEBURG,OR	325.00
03-26	2085890169	UMPOUA HOTEL MALL	02/01/92-02/29/92	REIMBURSEMENT FOR A WAP	75.92
03-31	2085940082	(RECORDING SERVICES CHARGED)	01/29/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (6284, DODGE, P.)	3.00
03-31	2090400011	CHRISTINE J CONROY	02/09/92-02/18/92	MONTHLY SUBSCRIPTION PAYMENT	526.00
03-31	2090400015	DINERS CLUB	02/04/92-03/27/92	SUBSCRIPTION PAYMENT	199.00
03-31	2090400010	MOBA MEDIA	03/16/92-03/16/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	37.50
03-31	2090400014	OREGON DAILY EMERALD	03/12/92	SUBSCRIPTION PAYMENT	28.00
03-31	2090400011	WILLAMETTE STATIONERS	03/24/92-03/24/93	SUBSCRIPTION PAYMENT	40.00
03-31	2090400012	WILLAMETTE WEEK	03/01/92-03/31/92		2,017.32
03-31	2090900323	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		240.00
03-31	2090930777	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		784.32
03-31	2090930778	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		810.00
03-31	2090930776	(COAST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		981.67
03-31	2090930776	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/92-03/31/92		570.71
03-31	2091950510	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

128,208.76

MEMBERS CLERK HIRE

EXPENSES

63,712.85

OFFICIAL EXPENSES OF MEMBERS

TOTAL

191,921.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROSA L DELAURO						
SALARIES						
		BAILLARGEON, AMIEE	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,125.01	3,125.01
		BOHAN, JAMES C SR	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,125.01	3,125.01
		COSENZA, JENNIFER A	01/01/92-03/31/92	CASEWORKER	5,499.99	5,499.99
		DRISCOLL, MAUREEN E	01/01/92-03/31/92	PRESS SECRETARY	1,425.00	1,425.00
		EICHENBAUM, DAVID	03/13/92-03/31/92	PRESS SECRETARY	3,879.17	3,879.17
		FRICK, PAUL	01/01/92-02/19/92	ADMINISTRATIVE ASSISTANT	12,500.01	12,500.01
		FROST, RICHARD M	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	12,000.00	12,000.00
		GARCIA, MIGUEL A, III	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01	5,000.01
		GUGLIELMO, DANIEL	01/01/92-03/31/92	STAFF ASSISTANT	2,800.00	2,800.00
		KEELS, GLADYS	02/05/92-03/31/92	OFFICE MANAGER	5,000.01	5,000.01
		KINBERG, STEVEN	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	9,500.01	9,500.01
		LAYTON, ELISABETH	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,500.00	4,500.00
		LEVINE, GREGORY H	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,499.99	5,499.99
		MELITA, ENRICO	01/01/92-03/31/92	CASEWORKER	6,249.99	6,249.99
		MICHELSON, BETH S	01/01/92-01/31/92	PART-TIME EMPLOYEE	100.00	100.00
		MULRY, NANCY I	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,750.01	8,750.01
		PEGUES, ELICIA T	01/09/92-01/31/92	TEMPORARY EMPLOYEE	454.53	454.53
		ROARK, MICHAEL J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,499.99	5,499.99
		ROSARIO, ZULI	01/01/92-03/31/92	CASEWORKER	6,999.99	6,999.99
		SEGALOFF, BARBARA B	01/01/92-03/31/92	SCHEDULER/CASEWORKER	8,250.00	8,250.00
		WELCH, STANLEY H	01/01/92-03/31/92	SENIOR CASEWORKER	9,999.99	9,999.99
		WOODMAN, MARLENE M	01/01/92-03/31/92	DISTRICT DIRECTOR		
EXPENSES						
01-08	2006260018	DINERS CLUB	10/06/91-10/06/91	MEMBER TRAVEL: ONE-WAY AIRFARE FROM BWI-BALTIMORE TO BRIDGEPORT, CT TICKET #5876255155	193.00	193.00
01-17	2015250006	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE-DC	23.13	23.13
01-17	2015250023	DINERS CLUB	12/10/91-12/13/91	STAFF TRAVEL: ROUNDTRIP TRAIN FARE FROM WASHINGTON DC TO NEW HAVEN, CT PAUL FRICK TIC #5876273426	138.00	138.00
01-17	2015250007	FEDERAL EXPRESS CORP	12/02/91-12/04/91	EXPRESS MAIL SERVICE TO DISTRICT OFFICE-NEW HAVEN	8.98	8.98
01-17	2015250002	PAUL FRICK	10/06/91	STAFF TRAVEL: ONE-WAY TRAIN FARE FROM NEW HAVEN CT TO WASH, DC TIC #2796289099104	69.00	69.00
01-17	2015250004	Do	12/15/91	STAFF TRAVEL: ONE-WAY TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT TICKET #3495278094155	69.00	69.00
01-17	2015250005	LINX	11/01/91-11/30/91	MONTHLY CHARGE FOR CELLULAR PHONE SERVICE-CT	22.00	22.00
01-17	2015250001	UNITED PARCEL SERVICE	12/02/91	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	12.00	12.00
01-17	2015700025	ROSA L DELAURO	10/11/91-11/03/91	REIMBURSEMENT FOR MOBILE PHONE CHARGES FOR OCTOBER	78.91	78.91
01-17	2015700026	ENRICO MELITA	11/14/91-11/14/91	STAFF TRAVEL: TRAVEL TO IRS AREA DIRECTOR'S OFFICE FROM NEW HAVEN TO HARTFORD, CT FOR MTG-85 MI AT 27	22.95	22.95
01-17	2015700027	ZULI ROSARIO	11/16/91-11/16/91	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 18 MILES AT 27 PER MILE	4.86	4.86
01-29	2028890170	O/C/T/ LIMITED PARTNERSHIP	01/01/92-01/30/92	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33	4,158.33
01-30	2027690007	DAVID L ANDRUKITIS	12/04/91-12/04/91	PRINTING OF 2500 LABELS FOR HISTORICAL CALENDARS	464.00	464.00
01-30	2027690006	DAVID EICHENBAUM	11/20/91-12/14/91	OFFICIAL PHONE CHARGES FROM STAFF HOME PHONE	32.60	32.60
01-30	2027690004	Do	12/08/91-01/05/92	STAFF TRAVEL: ROUND-TRIP MILEAGE VIA PRIVATE AUTO FROM DC TO NEW HAVEN, CT 658 MILES AT 27 PER	177.66	177.66
01-30	2027690005	Do	12/12/91-12/16/91	REIMBURSEMENT FOR PHOTO SUPPLIES PURCHASED BY PRESS SECRETARY	23.50	23.50
01-30	2027690003	THE WASHINGTON POST	01/15/92-01/15/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	62.40

01-31	2028440010	DAVID L ANDRUKITIS	10/29/91-10/29/91	PRINTING OF 7500 TOWN MEETING CARDS, NOV. 2, 1991	261.10
01-31	2028440011	Do	11/19/91-11/26/91	PRINTING OF 9,800 HOUSING LETTERS AND 16,000 OFFICE HR CD, NOV. 30, 1991	609.65
01-31	2028440012	Do	11/26/91-11/26/91	PRINTING OF 11,380 LABEL FOR ENVELOPES	78.30
01-31	2029930507	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00
01-31	2029930508	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,976.19
01-31	2029930506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029930504	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		289.76
01-31	2029930505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,318.94
01-31	2031900352	(EQUIPMENT ALLOWANCE)	11/25/91-12/31/91		3,710.00
01-31	2031900354	Do	11/25/91-12/31/91		1.92
01-31	2031900353	Do	01/01/92-01/31/92		1,149.98
01-31	2031920031	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		11.70
01-31	2031950242	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(9.75)
01-31	2031950241	Do	01/01/92-01/31/92		271.21
02-05	2031440005	FEDERAL EXPRESS CORP	12/11/91-12/11/91	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	3.75
02-05	2031440004	Do	12/16/91-12/16/91	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	3.75
02-05	2031440006	STORER CABLE COMMUNICATIONS	12/17/91-01/16/92	CABLE SERVICE FOR DISTRICT OFFICE, NEW HAVEN	19.95
02-05	2031440003	UNITED PARCEL SERVICE	12/17/91-12/17/91	EXPRESS MAIL SERVICE FROM DISTRICT OFFICE	9.00
02-05	2034320007	BELL ATLANTIC MOBILE SYSTEMS	12/13/91-12/16/91	NEWSPAPER DELIVERY SERVICE FOR HARTFORD COURANT, NEW HAVEN REGISTER AND BRIDGEPORT POST	37.10
02-05	2034320008	COLUSEUM NEWS CENTER	12/17/91-12/31/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 50 MILES AT 27 PER MILE	29.68
02-05	2034320003	JENNIFER A COSENZA	12/16/91-12/18/91	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	13.50
02-05	2034320009	FEDERAL EXPRESS CORP	12/20/91-12/23/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS TO DISTRICT FROM STAFF HOME PHONE	13.96
02-05	2034320006	PAUL FRICK	11/15/91-12/16/91	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE AUTO 166 MILES AT 27 PER MILE	87.17
02-05	2034320005	MIGUEL A GARCIA	12/04/91-12/19/91	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE AUTO 163 MILES AT 27 PER MILE	44.82
02-05	2034320004	ENRICO MELITA	12/06/91-12/12/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 20 MILES AT 27 PER MILE	44.01
02-05	2034320002	ZULI ROSARIO	12/11/91-12/12/91	MEMBER TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 81 MILES AT 27 PER	5.40
02-05	2034320001	STANLEY H WELCH	12/01/91-12/25/91	MEMBER TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 650 MILES AT 27 CENTS	21.89
02-07	2036610016	ROSAL L DELAURO	11/27/91	MEMBER TRAVEL ONE-WAY AIRFARE FROM WASH DC TO BRIDGEPORT CT TICKET NO. 587627577	175.53
02-07	2036610015	DINERS CLUB	12/06/91	MEMBER TRAVEL ROUND-TRIP AIRFARE FROM BRIDGEPORT CT TO WASH DC TICKET NO. 1365766074	172.00
02-07	2036610014	Do	12/05/91	STAFF TRAVEL OUT OF DIST. TRAVEL BY PRIVATE AUTO TO ATTEND MEETING OF RETIRED FEDERAL EMPLOYEES-78 MILES	450.00
02-07	2036610017	MARLENE W WOODMAN	12/16/91-12/18/91	STAFF TRAVEL IN DISTRICT TRAVEL BY PUT AUTO 52 MILES	21.06
02-07	2036610018	Do	08/26/91-08/29/91	STAFF TRAVEL ROUND TRIP TRAIN FARE FROM WASH DC TO NEW HAVEN, CT	14.04
02-10	2037420022	PAUL FRICK	01/16/92-01/19/92	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM BRIDGEPORT, CT TO WASHINGTON DC	134.00
02-19	2046300008	DINERS CLUB	01/24/92	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH DC TO WHITE PLAINS, NY EN ROUTE TO DISTRICT	284.00
02-19	2046300009	Do	01/13/92-01/17/92	STAFF TRAVEL: ROUND-TRIP TRAVEL BY PRIVATE AUTO 658 MI AT 27 FROM WASH DC TO NEW HAVEN, CT	155.00
02-19	2046300012	DAVID EICHENBAUM	01/14/92-01/14/92	EXPRESS MAIL SERVICE TO WASHINGTON DC	177.06
02-19	2046300019	FEDERAL EXPRESS CORP	01/12/92-01/16/92	STAFF TRAVEL: ROUND-TRIP TRAVEL FROM WASH DC TO NEW HAVEN, CT-TICKET #0126289097878	5.23
02-19	2046300010	PAUL FRICK	03/14/92-03/14/93	STAFF TRAVEL: ROUND-TRIP TRAVEL FROM WASH DC TO NEW HAVEN, CT-TICKET #0126389098124	143.00
02-19	2046300011	GREGORY H LEVINE	03/14/92-03/14/93	ONE YEAR SUBSCRIPTION TO BRANFORD REVIEW FOR DISTRICT OFFICE	143.00
02-19	2046300014	SHORE LINE NEWSPAPERS	03/26/92-03/26/93	ONE YEAR SUBSCRIPTION TO SHORE LINE TIMES FOR DISTRICT OFFICE	30.00
02-19	2046300015	Do	01/19/92-04/18/92	RENEWAL OF SUBSCRIPTION TO NORTH HAVEN POST FOR DISTRICT OFFICE	16.00
02-19	2046300013	Do	01/02/92-01/02/92	EXPRESS MAIL SERVICE TO WASHINGTON, DC	65.00
02-19	2046300016	THE NEW YORK TIMES SALES, INC	01/06/92-01/06/92	EXPRESS MAIL FROM DISTRICT OFFICE, NEW HAVEN	9.75
02-19	2046300018	UNITED PARCEL SERVICE	12/03/91-12/09/91	PRINTING OF 21,000 OFF. HR CARDS-DEC.7, 130,000 OFF. HR CARDS-DEC. 12,14,18	2,007.90
02-21	2046780017	DAVID L ANDRUKITIS	12/27/91-12/27/91	PRINTING OF 1200 CONG. ARTS CAUCUS LETTERS	85.50
02-21	2046780013	Do	12/31/91-12/31/91	MOBILE PHONE CHARGES FOR NOV/DEC	274.00
02-21	2046780014	Do	12/09/91	MEMBER TRAVEL ONE WAY AIRFARE FROM NEW HAVEN, CT TO WASH. DC	134.01
02-21	2046780011	DINERS CLUB	01/08/92-01/13/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	225.00
02-21	2046780019	FEDERAL EXPRESS CORP	01/17/92-01/17/92	CELLULAR PHONE CHARGES FOR JANUARY	17.12
02-21	2046780016	LINX	01/17/92-02/16/92	CELLULAR PHONE CALLING CARD FEE	23.98
02-21	2046780015	MCI TELECOMMUNICATIONS	01/13/92-01/16/92	CABLE MONTHLY SERVICE FOR NEW HAVEN DISTRICT OFFICE	1.67
02-21	2046780018	UNITED PARCEL SERVICE		EXPRESS MAIL SERVICE TO MEMBER	21.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	2059990027	(H/S SERVICES CHARGED)	02/24/92	1/22/92		5.00
02-25	2050300001	MINIPRINT	01/14/92	PRINTING OF HEALTH CARE FORUM HAND-OUTS		173.84
02-26	2056890011	O/C/T/ LIMITED PARTNERSHIP	02/01/92	RENT - ONE CENTURY BUILDING NEW HAVEN, CT		4,138.33
02-27	2056500010	BUSINESS MANAGER	12/18/91-12/18/91	CUSTODIAL SERVICES FOR TOWN MEETING AT DAG HAMMARSKJOLD MIDDLE SCHOOL		76.50
02-27	2056500011	DAVID L ANDRIUKITIS	12/31/91-12/31/91	AFIXING LABELS TO 31,652 ENVELOPES FOR MAILING		199.90
02-27	2056500009	DAVID EICHENBAUM	12/23/91-01/07/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM STAFF HOME		45.11
02-27	2056500012	FEDERAL EXPRESS CORP	01/24/92	EXPRESS MAIL TO DISTRICT		14.89
02-28	2056360015	STAPLES INC	11/27/91-12/10/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, NEW HAVEN		121.45
02-29	2057930510	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			105.00
02-29	2057930511	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			874.97
02-29	2057930509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			630.00
02-29	2057930507	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			289.76
02-29	2057930508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			1,264.03
02-29	2057940041	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			77.40
02-29	2059900263	Do	12/01/91-12/31/91			12,335.00
02-29	2059900264	Do	02/01/92-02/29/92			1,194.07
02-29	2059950196	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			1,885.75
03-05	2064220014	COLISEUM NEWS CENTER	01/01/92-01/31/92	NEWSPAPERS FOR DISTRICT OFFICE NEW HAVEN REGISTER, HARFORD COURANT AND BRIDGEPORT POST		57.50
03-05	2064220015	DAVID L ANDRIUKITIS	01/27/92-01/31/92	PRINTING OF 21,000 OFFICE HOUR CARDS-2/1 AND 16,000 OFFICE HOUR CARDS-2/8		750.05
03-05	2064220012	HAMDEN PUBLIC SCHOOLS	01/14/92-01/14/92	CUSTODIAL SERVICES FOR HEALTH CAR TOWN MEETING AT CHURCH ST. SCHOOL HAMDEN, CT		362.50
03-05	2064220013	RECORD-JOURNAL	02/27/92-08/27/92	NEWSPAPER SUBSCRIPTION FOR SIX MONTH PERIOD FOR DISTRICT OFFICE		84.50
03-05	2064220017	STORER CABLE COMMUNICATIONS	02/17/92-03/16/92	CABLE TV SERVICE FOR DISTRICT OFFICE		21.15
03-05	2064220015	UNITED PARCEL SERVICE	01/27/92-01/27/92	EXPRESS MAIL SERVICE FROM DISTRICT OFFICE 3818334190/2-1-02		9.75
03-09	2065410003	BELL ATLANTIC MOBILE SYSTEMS	01/17/92-01/30/92	CELLULAR PHONE CHARGES FOR JANUARY		38.33
03-09	2065410004	STEVEN KINBERG	01/14/92-01/16/92	STAFF TRAVEL - ROUND-TRIP TRAIN FARE FROM WASH DC TO NEW HAVEN CT		149.00
03-09	2065410001	BARBARA B SEGALOFF	01/30/92-01/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE		25.65
03-11	2066770011	STAPLES INC	01/08/92-01/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICE		265.34
03-18	2077810013	ROSA L DELAURO	01/24/92	MC TO NAT'L AIRPORT		10.95
03-18	2077810014	Do	02/02/92	MC TO NAT'L AIRPORT		10.95
03-18	2077810015	Do	02/07/92	MC TO NAT'L AIRPORT		10.95
03-18	2077810016	DINERS CLUB	01/22/92-01/22/92	MEMBER TRAVEL - ONE-WAY AIRFARE FROM BRIDGEPORT CT TO WASH DC. SEE REFUND, ATT		230.00
03-18	2077810017	Do	01/27/92-01/27/92	TICK# 5876275786..		230.00
03-18	2077810012	Do	01/31/92-02/02/92	MEMBER TRAVEL - ONE-WAY AIRFARE FROM BRIDGEPORT CT TO WASH DC. SEE REFUND 1/31.		91.00
03-18	2077810022	Do	01/31/92-02/02/92	TICK# 38892065962603..		91.00
03-18	2077810023	Do	01/31/92-02/02/92	STAFF TRAVEL - ROUND-TRIP TRAIN FARE FOR PAUL FRICK FROM WASH DC TO NEW HAVEN, TICK# 5876276637..		91.00
03-18	2077810024	Do	01/31/92-02/02/92	STAFF TRAVEL - ROUND-TRIP TRAIN FARE FOR RICK FROST FROM WASH DC TO NEW HAVEN, TICK# 5876276636..		91.00
03-18	2077810025	Do	01/31/92-02/02/92	STAFF TRAVEL - ROUND-TRIP TRAIN FARE FOR E. LAYTON FROM WASH DC TO NEW HAVEN, TICK# 5876276633..		91.00
03-18	2077810025	Do	01/31/92-02/02/92	STAFF TRAVEL - ROUND-TRIP TRAIN FARE FOR NANCY MULRY FROM WASH DC TO NEW HAVEN, TICK# 5876276624..		91.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BRENN, PATRICIA A	01/01/92-03/31/92	PRESS SECRETARY		14,000.01
01-06	2022710014	CARROLL, KENNETH	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		24,473.01
01-06	2022710015	COLEMAN, DONNA M	01/01/92-03/31/92	STAFF ASSISTANT		7,625.01
01-06	2022710016	DELGADO, NORMA	01/01/92-03/31/92	SPECIAL ASSISTANT		6,624.99
01-06	2022710017	FARBER, LORI ANN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,125.00
01-06	2022710018	GLEASON, TIFFANY	01/01/92-03/31/92	STAFF ASSISTANT		6,999.99
01-06	2022710019	HANSON, HEATHER K	03/01/92-03/31/92	SHARED EMPLOYEE		290.27
01-06	2022710020	LEWIS, GLENN BRIAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		300.00
01-06	2022710021	LYNAN, GERARD L	01/01/92-03/31/92	SHARED EMPLOYEE		300.00
01-06	2022710022	MORSE, ROGER	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		11,250.00
01-06	2022710023	REYNOLDS, JANICE B	01/01/92-03/31/92	DISTRICT DIRECTOR		12,999.99
01-06	2022710024	ROBINSON, STEVE MARK	01/01/92-03/31/92	SHARED EMPLOYEE		655.42
01-06	2022710025	SILVERSTEIN, DAVID	02/10/92-03/31/92	SHARED EMPLOYEE		857.09
01-06	2022710026	SILCK, ANNE ALLIUMS	01/01/92-03/31/92	STAFF ASSISTANT		6,249.99
01-06	2022710027	SPRENG, JENNIFER E	01/01/92-03/31/92	SHARED EMPLOYEE		316.67
01-06	2022710028	STROTT, CAROL E SHUPP	01/01/92-03/31/92	COMPUTER OPERATOR		6,750.00
01-06	2022710029	VEGAS, MONICA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,750.01
01-06	2022710030	VEST, TERRY K	01/01/92-03/31/92	STAFF ASSISTANT		5,874.99
EXPENSES						
01-06	2022710031	DONNA M COLEMAN	10/11/91-11/19/91	DISTRICT STAFFERS MILEAGE PARKING, AND TOLLS WHILE ON OFFICIAL BUSINESS DONNA-135 MILES.		73.45
01-06	2022710032	Do	11/18/91	DISTRICT STAFFERS FOOD WHILE ON OFFICIAL BUSINESS DONNA COLEMAN		24.72
01-06	2022710033	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR 91 TO 92		955.00
01-06	2022710034	TOM DELAY	12/04/91	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (TOM DELAY)		6.00
01-06	2022710035	NORMA DELGADO	11/14/91-11/21/91	DISTRICT STAFFERS MILEAGE WHILE ON OFFICIAL BUSINESS NORMA-45 MILES @ 275		12.38
01-06	2022710036	Do	11/18/91-11/21/91	DISTRICT STAFFERS FOOD WHILE ON OFFICIAL BUSINESS NORMA DELGADO		15.31
01-06	2022710037	FEDERAL EXPRESS CORP	11/20/91-11/21/91	OFFICIAL DOCUMENT SENT TO DISTRICT ON OFFICIAL BUSINESS		5.23
01-06	2022710038	LANIER WORLDWIDE, INC	07/01/91-09/30/91	EXTRA COPIES MADE IN DISTRICT OFFICE ON COPY MACHINE		7.21
01-06	2022710039	SNOW AND BROOKS PROPERTIES	12/01/91-12/31/91	MONTHLY EQUIPMENT USAGE FOR THE MONTH OF DECEMBER		170.00
01-06	2022710040	THE CHRONICLE	12/28/91-12/31/92	MONTHLY SUBSCRIPTION FOR THE CHRONICLE FOR 91-92		109.04
01-06	2022710041	AQUA COOL	11/13/91-11/30/91	MONTHLY BOTTLED WATER SERVICE		15.20
01-09	2066710009	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	92 YEARLY DUES TO THE REPUBLICAN STUDY COMMITTEE		15,000.00
01-17	2014810015	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-12/02/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE		30.42
01-17	2014810016	TOM DELAY	12/14/91	MEMBER'S GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		13.00
01-17	2014810017	DINERS CLUB	11/15/91-11/17/91	MEMBER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC/HOUSTON/DC - TOM DELAY - 3376		475.00
01-17	2014810018	TEXAS PRESS SERVICE	12/10/91-01/09/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DEC		27.00
01-17	2014810019	GENERAL EXPRESS CORP	11/01/91-11/30/91	TRISH'S MONTHLY PRESS CLIP SERVICE FOR NOV		70.00
01-21	2017700003	FEDERAL EXPRESS ADMINISTRATION	12/02/91	OFFICIAL DOCUMENT SENT TO DISTRICT ON OFFICIAL BUSINESS		3.75
01-21	2017700006	HOUSE WEDNESDAY GROUP	11/01/91-11/30/91	REPUBLICAN STUDY COMMITTEE FOR NOVEMBER		15.00
01-21	2017700004	MONITOR PUBLISHING CO	12/01/91-12/01/92	YEARLY SUB TO CONG YELLOW BOOK FOR 91-92		700.00
01-21	2017700001	US TREASURY	02/09/92-02/09/93	REPUBLICAN STUDY COMMITTEE TELEPHONE CHARGES FOR OCTOBER		175.00
01-24	2022710020	CONGRESSIONAL QUARTERLY INC	10/01/91-10/31/91	REPUBLICAN STUDY COMMITTEE YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		176.58
01-24	2022710019	U.S. TREASURY	11/01/91-12/01/92	REPUBLICAN STUDY COMMITTEE OFFICE SUPPLIES FOR NOVEMBER		955.00
01-24	2022710019		11/01/91-11/30/91			205.03

01-24	2022710021	US TREASURY	11/01/91-11/30/91	OFFICE EQUIPMENT FOR NOVEMBER REPUBLICAN STUDY COMMITTEE	1,900.18
01-24	2022710018	XPLDITE SYSTEMS, INC	11/01/91-11/30/91	REPUBLICAN STUDY COMMITTEE OVERNIGHT FAXING OF 'TALK RIGHT' LETTER	595.89
01-29	2028890172	PILGRIM COMMERCE LTD PARTNERSHIP	01/01/92-01/30/92	RENT- 9000 SW FREEWAY # 205 HOUSTON, TX	1,187.86
01-29	2028890171	SNOW AND BROOKS PROPERTIES	01/01/92-01/30/92	RENT 500 N CHENANGO ST ANGLETON,TX 77515	540.00
01-31	2029931845	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		285.00
01-31	2029931846	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		875.08
01-31	2029931844	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00
01-31	2029931843	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		354.52
01-31	2031900957	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		572.44
01-31	2031900870	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		234.82
02-05	2034480009	ALVIN JOURNAL	01/15/92-01/31/92	YEARLY SUBSCRIPTION TO ALVIN JOURNAL FOR 92-93	19.00
02-05	2034480006	AQUA COOL	01/15/92-01/31/92	MONTHLY BOTTLED WATER SERVICE FOR DECEMBER	25.60
02-05	2034480003	BELL ATLANTIC MOBILE SYSTEMS	12/12/91-12/31/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DEC	33.98
02-05	2034480010	TOM DELAY	12/05/91-01/04/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	13.00
02-05	2034480002	FEDERAL EXPRESS CORP	01/09/92	DOCUMENT SENT TO DISTRICT ON OFFICIAL BUSINESS	3.99
02-05	2034480001	Do	12/19/91	DOCUMENT SENT FOR OFFICIAL BUSINESS	5.23
02-05	2034480013	GTE MOBILENET	01/10/92-02/09/92	MEMBER'S MOBILE PHONE SERVICE FOR JANUARY	40.23
02-05	2034480007	PRIENTO MESSENGER SYSTEMS	12/09/91	DOCUMENT SENT ON OFFICIAL BUSINESS	9.68
02-05	2034480005	ANNE ALLIANS SLACK	10/22/91-12/10/91	DISTRICT STAFFER'S MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS ANNE SLACK 45 MILES AT 275	17.15
02-05	2034480004	SNOW AND BROOKS PROPERTIES	12/01/91-12/31/91	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR DEC	124.50
02-05	2034480008	SOUTHWESTERN OFFICE SYSTEMS	12/05/91	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	111.80
02-05	2034480012	SUGAR LAND TELEPHONE CO	01/01/92-01/31/92	MONTHLY TELEPHONE SERVICE FOR JANUARY	126.00
02-05	2034480011	THE HERALD COASTER	01/17/92-01/17/93	YEARLY SUBSCRIPTION TO HERALD COASTER FOR 92-93	88.00
02-12	2034780017	DINERS CLUB	11/13/91	DISTRICT STAFFER'S PLANE TICKET WHILE ON OFFICIAL BUSINESS HOUSTON-DALLAS-HOUSTON DONNA	88.00
02-12	2034780018	Do	11/13/91	COLEMAN-0866	
02-12	2034780019	Do	11/17/91-11/19/91	DISTRICT STAFFER'S PLANE TICKET WHILE ON OFFICIAL BUSINESS HOUSTON-DALLAS-HOUSTON DONNA	88.00
02-12	2034780020	Do	11/17/91-11/19/91	COLEMAN-0865	
02-18	2034780021	Do	11/17/91-11/19/91	DISTRICT STAFFER'S PLANE TICKET WHILE ON OFFICIAL BUSINESS HOUSTON-DALLAS-HOUSTON NORMA	88.00
02-18	2045700011	SYBIL D ANDRUS	11/17/91-11/19/91	DISTRICT STAFFER'S HOTEL WHILE ON OFFICIAL BUSINESS 925638	232.97
02-18	2045700010	DAVID L ANDRUKITIS	10/28/91-11/13/91	DISTRICT STAFFER'S MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS SYBIL ANDRES	66.40
02-18	2045700016	NORMA DELGADO	12/31/91	NEWSLETTER SENT TO DISTRICT 351,000	7,972.45
02-18	2045700018	FEDERAL RESEARCH SERVICE	12/13/91	DISTRICT STAFFERS MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS NORMA DELGADO-75 MILES	23.65
02-18	2045700022	PEARLAND JOURNAL	03/30/92-08/31/92	SUBSCRIPTION TO THE FEDERAL RESEARCH SERVICE FOR APRIL THRU AUGUST	75.00
02-18	2045700008	PRINT SHOCK	10/30/92-01/10/93	YEARLY SUBSCRIPTION TO THE PEARLAND JOURNAL FOR 92/93	30.00
02-18	2045700013	JANICE B REYNOLDS	10/23/91	READY REFERENCE INCLUDED IN HOMEOWNERS PACKET SENT TO NEW CONSTITUENTS	47.00
02-18	2045700012	Do	10/29/91-11/16/91	DISTRICT STAFFER'S MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS	59.50
02-18	2045700014	Do	11/18/91-10/30/91	DISTRICT STAFFER'S FILM OFFICIAL BUSINESS	21.70
02-18	2045700015	Do	11/19/91-12/17/91	DISTRICT STAFFER'S MILEAGE TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS JANICE 435 MILES	4.75
02-18	2045700019	SUGAR LAND TELEPHONE CO	02/01/92-02/29/92	DISTRICT STAFFERS MAS PURCHASED FOR OFFICIAL BUSINESS-REDISTRICTING JANICE REYNOLDS	110.00
02-18	2045700017	TEXAS PRESS SERVICE	12/01/91-12/31/91	MONTHLY PRESS SERVICE FOR DECEMBER	47.95
02-18	2045700017	THE FORT BEN MIRROR	12/01/91-12/31/91	YEARLY SUBSCRIPTION TO THE FORT BEN MIRROR FOR 92-93	15.00
02-21	2046780020	DINERS CLUB	12/03/91	MEMBER'S PLANE TICKET WHILE ON OFFICIAL BUSINESS DC-HOUSTON (6901)	189.00
02-21	2046780021	Do	12/14/91	MEMBER'S PLANE TICKET WHILE ON OFFICIAL BUSINESS DC-HOUSTON-DC (6709)	1,082.00
02-21	2046780022	Do	01/01/92-01/02/92	250 CALLING CARDS FOR SYBIL ANDRUS	33.50
02-26	2055700018	DAVID L ANDRUKITIS	01/10/92	GAS FOR MEMBER'S RENT CAR WHILE ON OFFICIAL BUSINESS TO DELAY	10.00
02-26	2055700017	TOM DELAY	01/26/92	GAS FOR MEMBER'S MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS NORMA 13 MILES	6.32
02-26	2055700020	NORMA DELGADO	01/16/92	REIMBURSEMENT FOR STAFFER'S PURCHASE OF FAIR TRADE FRAUD BOOK PURCHASED FOR THE MEMB	27.95
02-26	2055700021	LORI ANN FARBET	01/27/92	STAFFER'S HOTEL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS GLENN LEMUNYON	133.81
02-26	2055700013	GLENN BRIAN LEMUNYON	01/24/92-01/26/92	STAFFER'S CAB, RENT AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS GLENN LEMUNYON	62.43
02-26	2055700015	Do	01/24/92-01/26/92	RENEWAL SUBSCRIPTION TO MARKETING REPORTS/HOME BUTER FOR 2/28 TO 8/28	310.00
02-26	2055700019	MARKETING REPORT	02/08/92-08/28/92	YEARLY SUBSCRIPTION TO THE WALL STREET JOURNAL FOR 92/93	139.00
02-26	2055700016	THE WALL STREET JOURNAL	04/19/92-04/19/93	RENT- 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
02-26	2056890173	PILGRIM COMMERCE LTD PARTNERSHIP	02/01/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2056890172	SNOW AND BROOKS PROPERTIES.	02/01/92	RENT 500 N CHENANGO ST ANGLETON TX 77515	540.00	
02-27	2056760025	DINERS CLUB	11/27/91-11/30/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-HOUSTON-DC TOM DELAY 2766 (6811)	351.00	
02-28	2055730021	PATRICIA A BRINK	01/30/92-01/31/92	STAFFER'S CAR AND CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS TRISH BRINK	63.60	
02-28	2055730020	Do	01/31/92	STAFFER'S HOTEL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS TRISH BRINK	99.35	
02-28	2055730018	TOM DELAY	02/02/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT FOR OFFICE BUSINESS TOM DELAY	7.00	
02-28	2055730019	NEWSWEEK MAGAZINE	04/20/92-04/20/93	YEARLY SUBSCRIPTION TO NEWS FOR 92/93	28.08	
02-28	2055770012	SNOW AND BROOKS PROPERTIES	02/01/92-02/29/92	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR FEBRUARY	163.00	
02-28	2055770011	AQUA COOL	01/15/92-01/31/92	MONTHLY BOTTLED WATER SERVICE	36.00	
02-28	2055770010	HOUSTON COMMUNITY NEWSPAPERS	02/01/92-11/01/92	SUBSCRIPTION TO CLEAR LAKE TIMES FOR 1992	52.00	
02-28	2055770010	SOUTHWESTERN OFFICE SYSTEMS	01/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE ENVELOPES AND DESK ORGANIZER	6.75	
02-29	2057931840	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		285.00	
02-29	2057931841	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		748.14	
02-29	2057931839	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		315.00	
02-29	2057931838	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		342.41	
02-29	2057940172	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		42.00	
02-29	2059900679	(EQUIPMENT ALLOWANCE CHARGED)	01/03/92-02/29/92		285.86	
02-29	2059950675	Do	12/01/91-12/31/91		5,265.44	
02-29	2059950674	Do	02/01/92-02/29/92	MONTHLY MOBILE PHONE SERVICE CHARGE	158.53	
03-09	2065220011	BELL ATLANTIC MOBILE SYSTEMS	01/11/92-02/04/92	SUBSCRIPTION TO HOME BUYERS FOR DISTRICT OFFICE USE	20.10	
03-09	2065220009	BUSINESS EXTENSION BUREAU	02/28/92-02/28/93	STAFFER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS KEN CARROLL	310.00	
03-09	2065220014	KENNETH CARROLL	01/29/92	STAFFER'S PARKING AND TAXI WHILE ON OFFICIAL BUSINESS IN DISTRICT -- KEN CARROLL	21.32	
03-09	2065220015	Do	01/30/92	MEMBERSHIP DUES FOR 1992 TO THE SUNBELT CAUCUS	21.30	
03-09	2065220015	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	10 MEMO PADS FOR TIFFANY GLEASON	3,500.00	
03-09	2065220004	DAVID L ANDRUKATIS	02/06/92	GAS FOR MEMBER'S RENTAL CAR WHILE ON OFFICIAL BUSINESS	38.50	
03-09	2065220008	DINERS CLUB	02/23/92	DISTRICT STAFFER'S PLANE TICKET FOR OFFICIAL BUSINESS DONNA COLEMAN - 1142	14.25	
03-09	2065230007	GTE MOBILENET	02/10/92-03/09/92	MEMBER'S MOBILE PHONE SERVICE CHARGE FOR FEBRUARY	98.00	
03-09	2065230005	HUDSON WASHINGTON DIRECTORY	03/01/92-03/01/93	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY FOR 1992	33.36	
03-09	2065230010	SUGAR LAND TELEPHONE CO	01/01/92-03/31/92	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE PHONE EQUIPMENT FOR MARCH	134.00	
03-09	2065230012	TEXAS PRESS SERVICE	01/01/92-01/31/92	TRISH'S MONTHLY PRESS CLIP SERVICE FOR JANUARY	110.00	
03-12	2070520014	TOM DELAY	01/01/92-01/26/92	MEMBER'S RENT CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TOM DELAY	46.90	
03-12	2070520015	Do	01/24/92-01/26/92	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.30	
03-12	2070520016	Do	01/30/92-02/02/92	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DELAY	63.78	
03-12	2070520017	Do	02/20/92-02/23/92	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DELAY	105.60	
03-12	2070520008	DINERS CLUB	01/09/92-01/10/92	MEMBER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON-DC TOM DELAY 6842	936.00	
03-12	2070520009	Do	01/20/92	MEMBER'S USAGE OF AIRONE WHILE TRAVELING TO DISTRICT FOR 4 MINUTES	10.30	
03-12	2070520011	Do	01/24/92	MEMBER'S USAGE OF AIRONE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	10.30	
03-12	2070520011	Do	01/24/92-01/26/92	STAFFER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS	350.00	
03-12	2070520012	Do	01/29/92-02/01/92	STAFFER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON-DC	643.00	
03-12	2070520013	Do	01/30/92	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS TOM DELAY 6666	468.00	
03-16	2067700024	Do	01/14/92	DISTRICT STAFFER'S PLANE TICKET TO DALLAS FOR OFFICIAL BUSINESS--STYL ANDRUS--8520	98.00	
03-16	2067700019	JANICE B REYNOLDS	10/30/91	REGISTRATION FEE FOR RESOURCES FOR FORT BEND'S FUTURE SEMINAR	45.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

03-17	2072470011	DONNA M COLEMAN	01/14/92-02/21/92	DISTRICT STAFFER'S MILEAGE, PARKING AND TAXI WHILE ON OFFICIAL BUSINESS DONNA COLEMAN - 173 MILES	69.58
03-17	2072470012	Do	02/21/92	LUNCH FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS DONNA COLEMAN	10.00
03-17	2072470009	NORMA DELGADO	02/04/92-02/20/92	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS AND PARKING AND TAXI NORMA DELGADO - 80 MILES	36.00
03-17	2072470010	Do	02/12/92-02/13/92	DISTRICT STAFFER'S FOOD WHILE ON OFFICIAL BUSINESS NORMA DELGADO	13.99
03-17	2072470013	Do	02/18/92	DISTRICT STAFFER CALLED PHILIPPINE FOR OFFICIAL BUSINESS (CASEWORK)	32.06
03-23	2078840024	DINERS CLUB	01/29/92	STAFFER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS KEN CARROLL	22.56
03-23	2078840027	Do	01/29/92-02/01/92	STAFFER'S HOTEL WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS KEN CARROLL	241.06
03-23	2078840025	Do	01/31/92	STAFFER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS KEN CARROLL	27.55
03-23	2078840026	Do	01/31/92	STAFFER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS KEN CARROLL	23.41
03-23	2079730003	HOUSTON POST	03/18/92-03/18/93	YEARLY SUBSCRIPTION TO THE HOUSTON POST FOR 92	108.00
03-23	2079730004	MONITOR PUBLISHING CO.	04/11/92-04/11/93	YEARLY SUBSCRIPTION TO FEDERAL YELLOW BOOK	108.00
03-23	2079730005	SNOW AND BROOKS PROPERTIES	03/01/92-03/31/92	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	175.00
03-23	2079730002	THE CITIZEN	01/21/92-03/31/92	MONTHLY TELEPHONE SERVICE TO THE CITIZEN NEWSPAPER FOR 9	151.60
03-26	2085890174	PILGRIM COMMERCE LTD PARTNERSHIP	03/01/92-03/30/92	RENT 9000 SW FREEMWAY # 205 HOUSTON, TX	1,187.86
03-26	2085890173	SNOW AND BROOKS PROPERTIES	03/01/92-03/30/92	RENT 500 N CHENANGO ST ANGLETON, TX 77515	546.00
03-31	2086940193	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		445.60
03-31	2090906655	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		429.15
03-31	2090920188	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		14.95
03-31	2090931848	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		285.00
03-31	2090931849	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		660.02
03-31	2090931847	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00
03-31	2090931846	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		321.48
03-31	2091950599	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(69.15)
03-31	2091950598	Do	03/01/92-03/31/92		444.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

125,192.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

60,660.22

REFUND DUE TO OVERPAYMENT

11/05/90-11/08/90

(4.15)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(4.15)

TOTAL

185,848.51

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ DIANE S	01/01/92-03/31/92	5,991.51
BEAL IDANELL M	01/01/92-03/31/92	10,810.74
BRAUER ROBERT B	01/01/92-03/31/92	300.00
BROOKS ROBERTA CHEFF	01/01/92-03/31/92	14,463.00
CARSON MARVIN KEITH	01/01/92-03/31/92	11,199.99
FLORES CARMEN M	01/01/92-03/31/92	5,514.27
HADNOT JULIE M	01/01/92-03/31/92	781.50
HALTERMAN HAROLD L	01/01/92-03/31/92	19,360.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
		HENDERSON, ANDREU A	01/01/92-03/31/92	STAFF ASSISTANT	2,755.08	
		HOPKINS, DONALD RAY	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	25,332.75	
		KELLEY, YING LEE	01/01/92-03/31/92	STAFF ASSISTANT	9,470.25	
		KOSHLAND, MABEL C	01/01/92-03/31/92	STAFF ASSISTANT	1,783.32	
		LEWIS, DENISE B	01/01/92-03/31/92	STAFF ASSISTANT	1,842.39	
		MITCHELL, BRIAN C	01/01/92-01/31/92	SHARED EMPLOYEE	1,000.00	
		NICKENS, BEVERLY E	01/01/92-02/29/92	SHARED EMPLOYEE	441.58	
		SCOTT, CARLOTTA A W	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	807.54	
		STEPHENSON, CHARLES C, JR	01/01/92-01/31/92	SHARED EMPLOYEE	1,000.00	
		SWANSON, SANDRE R	01/01/92-03/31/92	STAFF ASSISTANT	15,500.01	
		TAYLOR-JOLLEY, DELORES E	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,112.01	
		WITHERS, GEORGE OHL	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	1,080.36	
		ZARAGOZA, TERESITA V	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00	
EXPENSES						
01-14	2010570014	POSTMASTER	12/18/91	100 29c STAMPS	29.00	
01-17	2014810020	AQUA COOL	11/30/91	BOTTLED WATER FOR OFFICE	41.20	
01-17	2014810023	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	EQUIPMENT RENTAL	163.20	
01-17	2014810024	Do	10/18/91-11/17/91	EQUIPMENT RENTAL	3.73	
01-17	2014810025	Do	11/01/91-11/30/91	EQUIPMENT RENTAL	46.06	
01-17	2014810026	Do	11/01/91-11/30/91	EQUIPMENT RENTAL	145.25	
01-17	2014810027	Do	11/01/91-11/30/91	EQUIPMENT RENTAL	450.52	
01-17	2014810029	CA DEMO CONGRESSIONAL DELEGATION	01/01/92-01/30/91	1992 DUES	3,040.00	
01-17	2014810019	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL (ONE YEAR - WASH OFFICE)	955.00	
01-17	2014810022	DAVID L ANDRUKITIS	11/23/91-11/24/91	NOVEMBER 1991 NEWSLETTER	5,631.90	
01-17	2014810028	DEMOCRATIC STUDY GROUP	11/25/91	1992 RESEARCH SERVICES	1,890.00	
01-17	2014810032	DINERS CLUB	11/20/91	MEMBER TRAVEL TO DISTRICT (WASH/SF/WASH) (1964)	98.21	
01-17	2014810033	GSA - KANSAS CITY - REGION SIX	11/25/91-11/22/92	SUPPLIES	260.00	
01-17	2014810018	THE NEW YORK TIMES SALES, INC	11/16/91	SUBSCRIPTION RENEWAL (ONE YEAR)	9.00	
01-17	2014810031	UNITED PARCEL SERVICE	11/30/91	COURIER SERVICE	45.80	
01-17	2014810030	WESTERN UNION TELEGRAPH CO	12/06/91	TELEGRAPH SERVICES	22.68	
01-24	2013720002	YING LEE KELLEY	11/05/91	REIMBURSEMENT FOR COMPUTER TAPES	5.00	
01-24	2013720004	TERESITA V ZARAGOZA	10/09/91	REIMBURSEMENT FOR FOREIGN POSTAGE RE CONSTITUENT	9.53	
01-24	2013720003	GEORGE O WITHERS	01/06/92	REIMBURSEMENT FOR COMPUTER SUPPLIES	10.55	
01-27	2023280015	BERKELEY UNIFIED SCHOOL	01/01/92-01/30/92	RESEARCH MATERIAL/DECISIONS FOR DEFENSE	650.00	
01-29	2028890173	LEMANA LTD	01/01/92-01/30/92	RENT- 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21	
01-29	2028890174	PAPERDIRECT, INC.	12/17/91	LASER PAPER 81/2X14	41.75	
01-31	2027240008	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00	
01-31	2029931186	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,317.08	
01-31	2029931187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		855.00	
01-31	2029931185	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		509.83	
01-31	2029931184	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,993.04	
01-31	2031900660	Do	01/01/92-01/31/92		2,465.99	

01-31	2031950154	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	312.78
01-31	2031950153	Do	01/01/92-01/31/92	BOTTLED WATER FOR DISTRICT OFFICE	895.51
02-12	2039420002	CONGRESSIONAL QUARTERLY INC	03/15/92-03/15/93	BOTTLED WATER FOR OFFICE	955.00
02-12	2039460006	AQUA COOL	12/31/91	EQUIPMENT RENTAL	20.40
02-12	2039460008	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	EQUIPMENT RENTAL	163.20
02-12	2039460009	Do	11/18/91-12/17/91	EQUIPMENT RENTAL	3.73
02-12	2039460015	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	396.95
02-12	2039460016	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	916.74
02-12	2039460017	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	145.25
02-12	2039460018	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	46.06
02-12	2039460011	CLEO'S PHOTOGRAPHY	11/01/91	PICTURES OF CONGRESSMAN	6.50
02-12	2039460011	DE MATHE / WALKER	11/08/91	1991 REFILL PAD	12.60
02-12	2039460007	DINERS CLUB	12/27/91-01/02/92	MEMBER TRAVEL TO DISTRICT WASH/SF/WASH	1,890.00
02-12	2039460012	SF NEWSPAPER AGENCY	11/25/91-01/19/92	SUBSCRIPTION TO SF EXAMINER DISTRICT OFFICE	14.80
02-12	2039460013	THE OAKLAND TRIBUNE	12/15/91-12/15/92	SUBSCRIPTION RENEWAL ONE YEAR	290.00
02-12	2039460013	UNITED PARCEL SERVICE	12/14/91	COURIER SERVICE	13.75
02-25	2052230017	POSTMASTER	01/28/92	100 25¢ STAMPS	29.00
02-26	2053490011	Do	01/05/92-01/06/92	HOTEL ACCOMMODATIONS WHILE IN WASH DC	113.67
02-26	2056890174	BERKELEY UNIFIED SCHOOL	01/05/92-01/06/92	TAXI FARE TO AND FROM NAT'L AIRPORT, WASH, IN CONNECTION WITH TRAVEL TO WASHINGTON	10.00
02-26	2056890175	LEMANNA LTD	02/01/92	1720 OREGON ST. BERKELEY CA 94703	650.00
02-29	2057931188	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21
02-29	2057931189	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		165.00
02-29	2057931187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		645.24
02-29	2057931186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		855.00
02-29	2057940116	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		571.19
02-29	2059900484	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		4.80
02-29	2059950130	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		2,192.24
03-06	2049910256	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT OAKLAND CA 00000	322.90
03-09	2065410008	DINERS CLUB	02/08/92-02/14/92	MEMBER TRAVEL TO DISTRICT (WASH/S.F./WASH) (8394)	6,533.00
03-09	2065410005	Do	02/08/92-02/16/92	STAFF TRAVEL TO DISTRICT WASH/S.F./WASH (8378) ROBERT BRAUER	1,928.00
03-09	2065410007	Do	02/08/92-02/16/92	STAFF TRAVEL TO DISTRICT (WASH/S.F./WASH) (8372) CARLOTTIA SCOTT	484.00
03-09	2065410009	UNITED PARCEL SERVICE	01/24/92-01/31/92	STAFF TRAVEL FROM DISTRICT TO WASH (S.F./WASH/S.F.)	441.00
03-11	2069440024	IDANELL M BEAL	02/04/92-02/06/92	COURIER SERVICE	67.65
03-11	2069440024	POSTMASTER	01/05/92-01/14/92	REIMBURSEMENT FOR TRAVEL TO DC FOR COMPUTER CLASS	547.00
03-16	2072460011	ALHAMBRA NATIONAL WATER COMPANY	02/16/92	100.29 STAMPS	29.00
03-23	2080610015	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/10/92-02/07/92	BOTTLED WATER FOR DISTRICT OFFICE	29.00
03-23	2080610011	AT&T INFORMATION SYSTEMS	12/31/91-12/31/92	1992 LSO MEMBERSHIP DUES	750.00
03-23	2080610018	Do	01/01/91-01/31/92	EQUIPMENT RENTAL	916.74
03-23	2080610022	Do	12/16/91-01/15/92	EQUIPMENT RENTAL	163.20
03-23	2080610023	Do	12/18/91-01/17/92	EQUIPMENT RENTAL	3.73
03-23	2080610019	Do	01/01/92-01/31/92	EQUIPMENT RENTAL	396.95
03-23	2080610020	Do	01/01/92-01/31/92	EQUIPMENT RENTAL	46.06
03-23	2080610021	Do	01/01/92-01/31/92	EQUIPMENT RENTAL	145.25
03-23	2080610016	Do	01/16/92-02/15/92	EQUIPMENT RENTAL	163.20
03-23	2080610017	Do	01/18/92-02/17/92	EQUIPMENT RENTAL	3.73
03-23	2080610013	CONG HUMAN RIGHTS CAUCUS	12/31/91-12/31/92	1992 LSO MEMBERSHIP DUES	300.00
03-23	2080610010	CONGRESSIONAL BLACK CAUCUS	12/31/91-12/31/92	1992 LSO MEMBERSHIP DUES	5,000.00
03-23	2080610012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	1992 LSO MEMBERSHIP DUES	900.00
03-51	2080610014	UNITED PARCEL SERVICE	02/22/92	COURIER SERVICE	12.00
03-51	2083460002	Do	02/22/92	COURIER SERVICE FOR STAMPS	13.95
03-25	2083460001	Do	02/18/92	REIMBURSEMENT FOR COMPUTER CABLE WIRE	68.96
03-25	2084460025	AQUA COOL	02/26/92	BOTTLED WATER FOR OFFICE	23.60
03-25	2084460023	BENCHMARK SYSTEMS	01/14/92	SUPPLIES - RIBBON	162.00
03-25	2084460029	FEDERAL EXPRESS CORP	01/15/92	COURIER SERVICE	8.73
03-25	2084460024	THE WASHINGTON POST	03/13/92-03/13/93	SUBSCRIPTION RENEWAL ONE YEAR	62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
03-25	2084460027	UNITED PARCEL SERVICE	01/10/92	COURIER SERVICE	189.75	
03-26	2085890175	BERKELEY UNIFIED SCHOOL	03/01/92-03/30/92	1720 OREGON ST. BERKELEY CA 94703	650.00	
03-26	2085890176	LEMANA LTD	03/01/92-03/30/92	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21	
03-31	2086940129	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1.30	
03-31	2090400016	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	EQUIPMENT RENTAL	916.74	
03-31	2090400018	Do	02/18/92-03/17/92	EQUIPMENT RENTAL	3.73	
03-31	2090400021	DAVID L ANDRUKITIS	02/20/92	NEWSLETTERS	5,632.00	
03-31	2090400017	DINERS CLUB	03/20/92-03/23/92	MEMBER TRAVEL ROUNDTRIP WASHINGTON/SAN FRANCISCO/WASHINGTON	1,928.00	
03-31	2090400020	FEDERAL EXPRESS CORP	02/28/92	COURIER SERVICE	58.42	
03-31	2090400019	Do	03/14/92	COURIER SERVICE	9.22	
03-31	2090900455	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		3,360.13	
03-31	2090931195	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00	
03-31	2090931196	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,214.54	
03-31	2090931194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		855.00	
03-31	2090931193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		647.67	
03-31	2091950119	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(46.14)	
03-31	2091950118	Do	03/01/92-03/31/92		1,010.51	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

147,046.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

77,500.28

TOTAL

224,546.93

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, RONALD W.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,750.00
ADAMS, ROSEMARY	01/01/92-03/31/92	COMPUTER SPECIALIST	6,152.49
BELSER, TOWNSEND M	01/01/92-03/31/92	TEMPORARY EMPLOYEE	6,000.00
BROOKS, JOHN W	01/01/92-03/31/92	STAFF ASSISTANT	4,749.99
COCO, LEO JR	01/01/92-02/29/92	STAFF ASSISTANT	200.00
GAINES, BARBARA C	01/01/92-03/31/92	DISTRICT SECRETARY	12,221.76
GARRETT, TAWNVA N	01/13/92-03/31/92	D.C. INTERN	1,690.00
GEORGE, JOHN E	01/01/92-03/31/92	STAFF ASSISTANT	8,750.01
GOOLSBY, MARY JANE	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
GORDON, LONNIE E, III	01/01/92-03/31/92	STAFF ASSISTANT	4,200.00
IVESTER, WREN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,750.01
JAMESON, CONNIE M	01/01/92-03/31/92	EXECUTIVE ASSISTANT	1,250.01
KENNEDY, TERRA GOLDEN	01/01/92-03/31/92	STAFF ASSISTANT	4,149.99
KNIGHT, D ALDON	01/01/92-03/31/92	ASSISTANT	4,541.66

01/01/92-03/31/92	STAFF ASSISTANT	6,098.76
01/01/92-03/31/92	OFFICE MANAGER	5,874.99
01/01/92-03/31/92	STAFF ASSISTANT	6,595.50
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,750.00
01/01/92-03/31/92	PRESS SECRETARY	9,999.99
EXPENSES		
01-09	AT&T INFORMATION SYSTEMS	46.50
01-09	CONGRESSIONAL RURAL CAUCUS	400.00
01-09	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
01-09	THE JOURNAL, INC.	15.00
01-13	FEDERAL EXPRESS CORP	5.23
01-13	Do	5.23
01-13	Do	3.75
01-13	SUSAN MARIE GRIFFIN	17.46
01-13	AMERICAN EXPRESS	92.82
01-13	Do	187.00
01-13	CENTEL CELLULAR	306.00
01-13	CONGRESSIONAL TEXTILE CAUCUS	186.16
01-13	BUTLER DERRICK	50.00
01-13	FEDERAL EXPRESS CORP	91.75
01-13	Do	7.74
01-13	GOVERNMENT INFORMATION SERVICES	17.20
01-13	THE CALHOUN FALLS NEWS	199.00
01-13	THE PRESS AND BANNER	8.50
01-13	GREENWOOD CHAMBER OF COMMERCE	13.00
01-17	D'ALDON KNIGHT	23.00
01-17	Do	79.18
01-17	Do	3.74
01-17	Do	400.00
01-17	Do	45.74
01-17	Do	198.00
01-17	Do	43.49
01-17	Do	129.00
01-17	Do	14.50
01-17	Do	8.00
01-17	Do	4.00
01-17	Do	81.70
01-17	Do	32.98
01-17	Do	700.00
01-17	Do	23.43
01-17	Do	12.32
01-17	Do	185.13
01-17	Do	198.00
01-27	Do	60.69
01-27	Do	32.50
01-27	Do	53.40
01-27	Do	10.50
01-27	Do	7.00
01-29	Do	495.09
01-31	Do	105.00
01-31	Do	611.85
01-31	Do	495.00
01-31	Do	276.47
01-31	Do	539.86
01-31	Do	16.58
01-31	Do	54,965.00
MONTHLY MAINTENANCE FOR TELEPHONES IN THE ANDERSON DO		
01/01/92-12/31/92	MEMBERSHIP DUES (1992)	400.00
01/01/92-12/31/92	SUBSCRIPTION	250.00
01/01/92-12/31/92	EXPRESS MAIL	15.00
01/01/92-12/31/92	EXPRESS MAIL	5.23
01/01/92-12/31/92	EXPRESS MAIL	5.23
01/01/92-12/31/92	EXPRESS MAIL	3.75
01/01/92-12/31/92	EXPRESS MAIL	17.46
01/01/92-12/31/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (264 MILES @ .255	92.82
01/01/92-12/31/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC/CHA/COLA) (GSP/CHA/DC)	187.00
01/01/92-12/31/92	ROUNDTRIP AIRFARE FOR STAFFER WHILE ON OFFICIAL BUSINESS (LAURIE HARRIS) (DC/ATL/AUG/ATL/DC)	306.00
01/01/92-12/31/92	TELEPHONE FOR OFFICIAL VEHICLE	186.16
01/01/92-12/31/92	MEMBERSHIP DUES (1992)	50.00
01/01/92-12/31/92	GASOLINE FOR OFFICIAL VEHICLE	91.75
01/01/92-12/31/92	EXPRESS MAIL	7.74
01/01/92-12/31/92	EXPRESS MAIL	17.20
01/01/92-12/31/92	PUBLICATION	199.00
01/01/92-12/31/92	SUBSCRIPTION	8.50
01/01/92-12/31/92	CHAMBER MAILING LIST	13.00
01/01/92-12/31/92	EXPENSES INCURRED BY STAFFER WHILE ON OFFICIAL BUSINESS (LODGING)	23.00
01/01/92-12/31/92	EXPENSES INCURRED BY STAFFER WHILE ON OFFICIAL BUSINESS (MEAL)	79.18
01/01/92-12/31/92	SCLEDA MEMBERSHIP LISTING	3.74
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	400.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DC/CHA/GSP/CHA/DC)	45.74
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	198.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	43.49
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	129.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	14.50
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (SUBWAY FARE)	8.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	4.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	81.70
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	32.98
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	700.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	23.43
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	12.32
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	185.13
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	198.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	60.69
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	32.50
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	53.40
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	10.50
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	7.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	495.09
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	105.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	611.85
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	495.00
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	276.47
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	539.86
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	16.58
01/01/92-12/31/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD AND BEVERAGE)	54,965.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031904008	Do	11/22/91-12/31/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FOOD)	63.15	
01-31	2031904007	Do	01/01/92-01/31/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TAXI AND 30 MLS @ .255)	899.42	
01-31	2031950803	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	SUPPLIES FOR THE AIKEN DISTRICT OFFICE	1,499.25	
01-31	2031950802	Do	01/01/92-01/31/92	DISTRICT OFFICE SUPPLIES (BATTERIES AND PENCILS)	145.41	
02-05	2034350012	POSTMASTER	01/10/92	REIMBURSE STAFF TRAVEL WHILE ON OFFICIAL (WAYNE ADAMS) BUSINESS (DC/AT/AUG/AT/DC)	52	
02-21	2049730018	RONALD W ADAMS	01/16/92-01/16/92	CONGRESSIONAL CALENDAR LABELS	12.56	
02-21	2049730019	AIKEN OFFICE SUPPLY	01/16/92-01/16/92	ROOM RENTAL FOR TOWN HALL MEETING	15.65	
02-21	2049730007	Do	01/07/92-01/07/92	COURIER SERVICE	14.12	
02-21	2049730020	Do	01/13/92-01/13/92	PRINTING (6,000 VETERANS LETTERS)	13.71	
02-21	2049730003	AMERICAN EXPRESS	01/12/92-01/15/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	296.00	
02-21	2049730013	ANDERSON AREA CHAMBER	12/20/91-12/20/91	EXPRESS MAIL	75.00	
02-21	2049730014	ANDERSON COLLEGE	01/14/92-01/14/92	EXPRESS MAIL	17.60	
02-21	2049730006	BIB COURIERS, INC.	12/05/91-12/09/91	EXPRESS MAIL	49.38	
02-21	2049730017	DAVID L ANDRUKITIS	12/04/91-12/04/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (148 MILES @ .255)	37.74	
02-21	2049730021	FANT'S OFFICE SUPPLIES	01/03/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS AND PICTURES)	3.25	
02-21	2049730011	FEDERAL EXPRESS CORP	12/31/91-12/31/91	SUPPLIES FOR THE GREENWOOD DISTRICT OFFICE	11.18	
02-21	2049730005	Do	01/09/92-01/13/92	MONTHLY SERVICE FOR OFFICIAL CAR PHONE	5.05	
02-21	2049730010	Do	01/03/92	SUBSCRIPTION	15.00	
02-21	2049730012	Do	12/06/91-01/05/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/CHA/COL/DCA)	230.00	
02-21	2049730009	Do	01/14/92-01/14/93	QUARTERLY INVOICE FOR MONTHLY MAINTENANCE ON TELEPHONE EQUIPMENT	44.64	
02-21	2049730002	McCASLAN'S BOOK STORE	01/23/92-01/23/92	TELEPHONE FOR OFFICIAL VEHICLE	533.25	
02-21	2049730008	MCCORMICK COUNTY CHAMBER	12/06/91-01/06/92	PRINTING (TOWN MEETING CARDS)	130.00	
02-21	2049730023	MOTOROLA CELLULAR SERVICE	12/27/91-12/27/91	PRINTING (CALLING CARDS CR JB)	2,003.80	
02-21	2049730022	THE AIKEN STANDARD	12/31/91-12/31/91	OVERNIGHT TRANSPORT OF OFFICIAL BUSINESS	153.25	
02-26	2051410010	AMEXCO	01/02/92-01/03/92	EXPRESS MAIL	3.75	
02-26	2051410008	AT&T INFORMATION SYSTEMS	01/15/92-01/17/92	EXPRESS MAIL	17.71	
02-26	2051410019	CENTEL CELLULAR	01/08/92-01/14/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (879 MILES @ .255)	224.15	
02-26	2051410015	Do	01/20/92-01/22/92	SUPPLY ITEMS FOR THE ANDERSON DISTRICT OFFICE	87.47	
02-26	2051410016	Do	12/11/91-12/11/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (343 MILES @ .255)	65.10	
02-26	2051410006	Do	08/08/91-08/12/91	MONTHLY SERVICE FOR OFFICIAL CAR PHONE	124.20	
02-26	2051410016	Do	01/06/92-02/05/92	SUBSCRIPTION RENEWAL	45.25	
02-26	2051410016	Do	01/31/92-01/31/93	SUBSCRIPTION RENEWAL	185.00	
02-26	2051410005	Do	02/06/92-02/06/93	SUBSCRIPTION RENEWAL	17.00	
02-26	2051410002	Do	01/31/92-01/31/93	LEASE AUTO	495.09	
02-26	2051410012	FUTLER EXPRESS CORP				
02-26	2051410012	Do				
02-26	2051410004	BARBARA GAINES				
02-26	2051410004	Do				
02-26	2051410017	HARPER BROTHERS, INC				
02-26	2051410007	IONOSPHERE TRAVEL				
02-26	2051410009	MOTOROLA CELLULAR SERVICE				
02-26	2051410001	THE BELTON NEWS				
02-26	2051410003	THE GREENVILLE NEWS				
02-26	2051410013	THE PEOPLE SENTINEL				
02-26	2056890176	FORD MOTOR CREDIT				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

02-27	2056500013	BUTLER DERRICK	01/07/92	01/15/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (1170 MILES @ 255)	298.35
02-27	2056500014	MCCASIN'S BOOK STORE	01/13/92		SUPPLIES FOR THE GREENWOOD DISTRICT OFFICE	6.75
02-27	2056500015	LYNNE JOLLY RICHARDSON	01/08/92	01/15/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (1341 MILES @ 255)	341.96
02-27	2056500016	Do	01/08/92	01/15/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (POSTER BOARD)	25.20
02-27	2056500017	Do	01/10/92	01/13/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS MEALS	20.82
02-27	2057930621	(DC TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92		105.00
02-29	2057930622	(DC TELEPHONE TOLLS CHARGED)	01/03/92	01/31/92		477.02
02-29	2057930623	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92		495.00
02-29	2057930618	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92	01/31/92		236.47
02-29	2057930619	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92	01/31/92		608.53
02-29	2057940054	(RECORDING SERVICES CHARGED)	01/03/92	01/31/92		319.30
02-29	20595900296	(RECORDING ALLOWANCE)	02/01/92	02/29/92		1,074.66
02-29	20595920052	(PHOTOCOPY SERVICES CHARGED)	02/01/92	02/28/92		5.20
02-29	20595950623	(STATIONERY ALLOWANCE CHARGED)	02/01/92	02/29/92		1,171.90
03-06	2049910106	GENERAL SERVICES ADMINISTRATION	10/01/91	12/31/91	RENT ANDERSON SC 00000	(31.00)
03-06	2049910111	Do	10/01/91	12/31/91	RENT GREENWOOD SC 00000	1.00
03-06	2049910104	Do	01/01/92	03/31/92	RENT AIKEN SC	1,499.00
03-06	2049910105	Do	01/01/92	03/31/92	RENT ANDERSON SC 00000	3,865.00
03-06	2049910110	Do	01/01/92	03/31/92	RENT GREENWOOD SC 00000	1,667.00
03-06	2063710009	BUTLER DERRICK	01/01/92	03/31/92	GASOLINE FOR OFFICIAL VEHICLE	110.48
03-06	2063710010	Do	12/03/91	01/02/92	GASOLINE FOR OFFICIAL VEHICLE	231.35
03-06	2063710006	FEDERAL EXPRESS CORP	01/22/92	01/24/92	EXPRESS MAIL	13.21
03-06	2063710007	Do	02/07/92	02/10/92	EXPRESS MAIL	7.50
03-06	2063710008	D ALDON KNIGHT	01/09/92	01/14/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	3.75
03-06	2064570007	AMERICAN EXPRESS	02/10/92	02/10/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS DC/COLA	115.00
03-06	2064570002	Do	02/20/92	02/22/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS DC/CHA/GSP/CHA/DC	188.00
03-06	2064570009	ANDERSON COLLEGE	01/14/92	01/14/92	RENTAL CHARGES FOR ANDERSON TOWN MEETING	100.00
03-06	2064570008	BUTLER DERRICK	01/07/92	01/07/92	HEALTH CARE HANDOUTS	73.90
03-06	2064570003	Do	12/13/91	01/25/92	SUPPLIES FOR THE AIKEN DISTRICT OFFICE	132.78
03-06	2064570004	DUPLICATING SPECIALTIES, INC	02/11/92	02/12/92	GAS FOR OFFICIAL VEHICLE	47.83
03-06	2064570001	FEDERAL EXPRESS CORP	02/11/92	02/12/92	SUPPLIES FOR THE GREENWOOD DISTRICT OFFICE	5.23
03-06	2064570005	SALUDA STANDARD SENTINEL	03/01/92	03/01/93	EXPRESS MAIL SERVICE	13.00
03-06	2064570006	THE STAR AND COUNTY REVIEW	01/01/92	01/01/93	SUBSCRIPTION RENEWAL	22.00
03-18	2076610023	AIKEN OFFICE SUPPLY	02/12/92	02/12/92	SUBSCRIPTION RENEWAL	2.96
03-18	2076610026	CENTEL CELLULAR	01/01/92	02/01/92	SUPPLIES FOR THE AIKEN DISTRICT OFFICE	294.14
03-18	2076610025	SUSAN MARIE GRIFFIN	01/08/92	01/23/92	TELEPHONE FOR OFFICIAL VEHICLE	36.3
03-25	2083460007	AIKEN OFFICE SUPPLY	01/09/92	03/03/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (FILM FOR PUBLIC MEETING)	115.26
03-25	2083460010	AMERICAN EXPRESS	03/01/92	03/03/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (452 MILES @ 255)	31.19
03-25	2083460008	Do	03/01/92	03/03/92	SUPPLIES FOR THE AIKEN DISTRICT OFFICE	404.00
03-25	2083460006	Do	03/06/92	03/08/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/GSP AND CHA/DCA)	10.05
03-25	2083460004	Do	03/09/92	03/09/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	296.00
03-25	2083460003	CENTEL CELLULAR	02/06/92	03/03/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/CHA/AUG/CHA/DCA)	21.12
03-25	2083460005	BUTLER DERRICK	03/09/92	03/09/92	CELLULAR PHONE	372.61
03-25	2083460009	FEDERAL EXPRESS CORP	02/21/92	02/24/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TAXI)	15.00
03-25	2083460012	LONNIE E GORDON	12/11/91	12/21/91	EXPRESS MAIL	8.73
03-25	2083460013	CARRIE L ROWELL	01/15/92	01/27/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (244 MILES @ 255)	62.22
03-25	2083460011	Do	01/16/92	01/26/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/CHA/GSP/CHA/DCA)	294.00
03-25	2083460016	Do	01/23/92	01/24/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	79.77
03-25	2083460017	THE FORD SPECIALIST	01/26/92	01/26/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	44.94
03-26	2085890177	FORD MOTOR CREDIT	02/28/92	02/28/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	15.00
03-31	2085330003	AMERICAN EXPRESS	03/01/92	03/30/92	LEASE AUTO	19.90
03-31	2085330002	THE CITIZEN NEWS	03/01/92	03/30/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS MEAL AT AIRPORT IN ROUTETO DISTRICT	495.09
03-31	2085330001	THE STATE NEWSPAPER	01/01/92	12/31/92	SUBSCRIPTION RENEWAL	6.63
03-31			03/28/92	02/28/93	SUBSCRIPTION RENEWAL	18.00
03-31						153.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUTLER DERRICK—Con.						
03-31	2086940067	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			147 90
03-31	2087440001	THE INN ON MAIN	02/11/92-02/14/92	MEMBER EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS-LODGING		74 90
03-31	2090900276	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			659 36
03-31	2090920063	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			68 90
03-31	2090930623	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			105 00
03-31	2090930624	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			631 09
03-31	2090930622	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			495 00
03-31	2090930620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			299 72
03-31	2090930621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			554 33
03-31	2091950550	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(72 92)
03-31	2091950549	Do	03/01/92-03/31/92			288 02
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						121,725 17
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						90 884 01
TOTAL						212,609 18

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALLEN, MARGARET Y	01/01/92-03/31/92	STAFF ASSISTANT	5,000 01
ALLEN, RICHARD DAVID	03/01/92-03/31/92	LEGISLATIVE ASSISTANT	1,750 00
CARSON, BRENDA A.	01/01/92-01/31/92	STAFF ASSISTANT	2,316 67
COMMANDER, IRVIN M. JR	01/01/92-03/31/92	FIELD REPRESENTATIVE	12,000 00
CRAINE, WENDY B.	01/01/92-03/31/92	PERSONAL SECRETARY	10,500 00
DUNN, EDWINA	01/01/92-03/31/92	STAFF ASSISTANT	5,250 00
EBELL, VICTORIA LOUISE	01/01/92-03/31/92	CASEWORKER	8,874 99
GRIFFIN, CLARICE B	01/01/92-03/31/92	STAFF ASSISTANT	7,875 00
HELMIS, SANDRA S	01/01/92-03/31/92	STAFF ASSISTANT	6,000 00
HOPE, MARK R.	01/01/92-03/31/92	STAFF ASSISTANT	3,999 99
LEWIS, MICHAEL C	01/01/92-03/31/92	PRESS SECRETARY	10,500 00
LINK, JAMES E.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,550 00
NORRELL, GEORGE WILBUR	01/01/92-02/29/92	STAFF ASSISTANT	6,249 99
PUSEY, CLARA LEE W	01/01/92-03/31/92	OFFICE MANAGER	6,144 45
SPURLIN, FRANCES H	01/05/92-03/31/92	STAFF ASSISTANT	6,833 34
STIERS, WILLIAM F	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,500 00
SWANZY, HENRY CLAY, JR	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21,200 01
THOMAS, LENORE G.	01/01/92-03/31/92	TEMPORARY EMPLOYEE	999 99

EXPENSES

01-06	2003700020	COFFEE-MAN, INC.	08/22/91-11/29/91	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	277.11
01-08	2006260019	WILLIAM L DICKINSON	10/14/91	DINNER AT THE ATLANTA AIRPORT, EN ROUTE TO WASHINGTON FROM MONTGOMERY, AL	12.20
01-09	2006710011	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	MEMBER'S MOBILE PHONE	44.59
01-13	2009610011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 BASIC MEMBERSHIP	700.00
01-16	2011460017	HARBIN'S INC	12/05/91	FIVE CHAIRS FOR MONTGOMERY DISTRICT OFFICE	1,713.00
01-16	2013710024	SOUTHERN STAR	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE	21.00
01-16	2014500027	CITY PUBLISHING CO	09/26/91	DIRECTORY FOR MONTGOMERY DISTRICT OFFICE	86.04
01-16	2014500028	RAY DAVIS AND CO	12/06/91	PHONET CONNECTOR FOR MONTGOMERY DISTRICT OFFICE	32.95
01-17	2014250005	THE MONTGOMERY ADVERTISER	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION WASHINGTON OFFICE	96.72
01-17	2015620015	R L POLK & CO	12/09/91	CITY DIRECTORY FOR DOTHAN OFFICE	100.00
01-24	2017800017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/02/92-12/31/92	MEMBERSHIP DUES 1992	250.00
01-24	2017800016	ENTERPRISE LEDGER	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	74.00
01-27	2023280009	MAGNOLIA CLIPPING SERVICE	12/01/91-12/31/91	DECEMBER CLIPPINGS	64.00
01-27	2023280010	THOMAS J LANFORD	12/27/91	BUSINESS CARDS FOR IRVIN COMMANDER	44.00
01-28	2023130005	BLOUNT OFFICE SUPPLY	12/30/91	OFFICE SUPPLY FOR DOTHAN OFFICE	5.08
01-28	2023130007	Do	12/04/91	GAS PURCHASE FOR TRAVEL IN DISTRICT	15.55
01-28	2023130008	Do	12/12/91	GAS PURCHASE FOR TRAVEL IN DISTRICT	15.50
01-28	2023130008	Do	12/16/91	GAS PURCHASE FOR TRAVEL IN DISTRICT	16.00
01-28	2023130009	Do	12/20/91	GAS PURCHASE FOR TRAVEL IN DISTRICT	15.70
01-28	2024260016	HARBIN'S INC	12/16/91	SUPPLIES FOR MONTGOMERY OFFICE	72.82
01-28	2024260017	WILLIAM F STIERS	12/23/91-12/29/91	AIRFARE DC-MONTGOMERY-DC	208.00
01-28	2024260018	Do	12/23/91-12/29/91	RENTAL CAR	199.02
01-28	2024260019	Do	12/23/91-12/29/91	GAS PURCHASE	13.50
01-29	2025240020	AQUA COOL	12/11/91	BOTTLED WATER	36.00
01-29	2025240021	AT&T	12/01/91-12/31/91	LEASE AND RENTALS	133.00
01-31	2027820019	RAY DAVIS AND CO	01/06/92	PHONET CABLE FOR COMPUTERS IN MONTGOMERY OFFICE	98.85
01-31	2029230011	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	MEMBER'S MOBILE TELEPHONE	23.95
01-31	2029230012	WILLIAM L DICKINSON	12/15/91-01/06/92	AIRFARE-WASHINGTON TO MONTGOMERY AL FOR CONSTITUENT APPTS. AND BACK AFTER APPOINTMENTS	711.00
01-31	2029330283	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00
01-31	2029330286	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		561.14
01-31	2029330286	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315.00
01-31	2029330282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		19.44
01-31	2029330283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		241.34
01-31	2030940027	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		47.50
01-31	2031900257	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		257.00
01-31	2031900258	Do	12/01/92-01/31/92		1,166.71
01-31	2031950108	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(84.01)
01-31	2031950107	Do	01/01/92-01/31/92		883.32
02-13	2042990014	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION	1,258.00
02-13	2042990015	RAY DAVIS AND CO	01/14/92	TONER FOR APPLE LASERWRITER MONTGOMERY OFFICE	278.00
02-13	2042990016	THOMAS J LANFORD	01/20/92-01/26/92	BUSINESS CARDS FOR EDWINA DUNN	129.00
02-19	2046080006	MARGARET Y ALLEN	01/20/92-01/26/92	AIRFARE MONTGOMERY-DC MONTGOMERY TO ATTEND COMPUTER TRAINING AT HOUSE INFORMATION SYSTEMS	44.00
02-19	2046080007	Do	02/04/92	MEALS	60.51
02-25	2050300002	MAGNOLIA CLIPPING SERVICE	01/01/92-01/31/92	JANUARY CLIPPINGS	104.00
02-25	2051590019	WILLIAM L DICKINSON	01/15/92	AIR FAIRE FROM MONTGOMERY, AL TO DC	369.00
02-26	2055710001	THOMAS J LANFORD	01/21/92	REORDER OF MEMO SLIPS	48.00
02-27	2052530025	RAY DAVIS AND CO	01/15/92	DISKETTES FOR MONTGOMERY OFFICE	18.95
02-28	2058500020	THE MONTGOMERY INDEPENDENT	02/09/92-02/08/93	ONE YEAR SUBSCRIPTION FOR MONTGOMERY OFFICE	21.50
02-29	2057930284	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00
02-29	2057930285	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		742.19
02-29	2057930283	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00
02-29	2057930281	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		51.65
02-29	2057930282	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		275.27
02-29	2059900201	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		727.60
02-29	2059950095	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(326.13)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.						
02-29	205950094	Do	02/01/92-02/29/92	AIRFARE MONTGOMERY, AL TO DC TO MONTGOMERY, AL FOR LIBRARY OF CONGRESS SEMINAR	721.17	
03-05	2062320010	EDWINA DUNN	02/10/92-02/14/92	FOUR NIGHTS LODGING	449.00	
03-05	2062320011	Do	02/10/92-02/14/92	MEALS	389.34	
03-05	2062320012	Do	02/10/92-02/14/92	TAXI, TIPS ETC	19.66	
03-05	2062320013	Do	02/10/92-02/14/92	MEMBERS TELEPHONE	45.00	
03-05	2063500017	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	GAS PURCHASES THROUGHOUT 2ND DISTRICT	46.75	
03-05	2063500015	IRVIN M COMMANDER	01/16/92-01/31/92	COMPUTER REPAIR MONTGOMERY OFFICE	26.25	
03-05	2063500016	RAY DAVIS AND CO	02/04/92	BOTTLED WATER	36.75	
03-05	2064210011	AQUA COOL	01/31/92	LEASE AND RENTALS MONTGOMERY OFFICE	30.80	
03-05	2064210013	AT&T INFORMATION SYSTEMS	01/01/92-01/30/92	OFFICE SUPPLIES MONTGOMERY OFFICE	133.00	
03-05	2064210014	HARBIN'S INC	01/06/92-01/31/92	ONE YEAR SUBSCRIPTION OFFICE	99.87	
03-05	2064210012	THE WALL STREET JOURNAL	05/11/92-05/10/93	RENT DOTHAN AL 00000	139.00	
03-06	2049910057	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT MONTGOMERY AL 00000	2,835.00	
03-06	2049910060	Do	01/01/92-03/31/92	ROUNDRIP AIRFARE WASH DC-MONTGOMERY AL-WASH DC FOR CONSTITUENT APPT. DURING DISTRICT WORK	4,908.00	
03-11	2069440016	WILLIAM L DICKINSON	02/13/92-02/18/92	RECESS	738.00	
03-23	2079730006	IRVIN M COMMANDER	02/19/92-02/24/92	GAS PURCHASE FOR TRAVEL THROUGHTOUT 2ND DISTRICT FEB 19 AND FEB 24	25.25	
03-23	2079730008	WILLIAM F STERS	02/20/92-02/25/92	AIRFARE D.C., ATLANTA, MONTGOMERY, AL AND RETURN, SERIES OF CONSTITUENT MEETINGS	449.00	
03-23	2079730010	Do	02/20/92-02/25/92	TAXI FARE	19.00	
03-23	2079730011	Do	02/20/92-02/25/92	MEALS	4.58	
03-23	2079730012	Do	02/20/92-02/25/92	GAS PURCHASE	5.69	
03-23	2079730031	Do	02/20/92-02/25/92	RENTAL CAR	160.50	
03-23	2079730005	XEROX CORPORATION	02/21/92	PURCHASE OF MAPS OF 2ND DISTRICT CITIES FOR OFFICE USE	16.90	
03-23	2079730007	AQUA COOL	02/04/92	CARTIDGE FOR MONTGOMERY COPIER (2)	41.20	
03-23	2080610026	CONGRESSIONAL QUARTERLY INC	06/14/92-05/30/93	BOTTLED WATER	546.00	
03-23	2080610024	HARBIN'S INC	01/06/92-02/05/92	RENEWAL OF WASHINGTON SUBSCRIPTION, ONE YEAR	41.20	
03-23	2080610027	MAGNOLIA CLIPPING SERVICE	02/01/92-02/28/92	SUPPLIES FOR MONTGOMERY OFFICE	955.00	
03-23	2080610025	WILLIAM L DICKINSON	03/08/92-03/11/92	CLIPPINGS FOR FEBRUARY	166.40	
03-24	2080460016	Do	03/11/92	ROUNDRIP AIRFARE WASHINGTON DC-MONTGOMERY AL-WASHINGTON DC FOR CONSTITUENT APPOINTMENTS	738.00	
03-24	2080460017	Do	03/08/92-03/10/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN BLDG	8.00	
03-24	2080490003	MICHAEL C. LEWIS	03/08/92-03/10/92	AIRFARE DC/AL/DC FOR NEWS CONFERENCE, STAFF CONFERENCE AND WORK IN DISTRICT	446.00	
03-24	2080490004	Do	03/08/92-03/10/92	RENTAL CAR	59.92	
03-24	2080490005	Do	03/08/92-03/10/92	GAS PURCHASE	4.40	
03-25	2083460017	ALABAMA JOURNAL	04/04/92-09/30/92	EXTENSION OF SUBSCRIPTION FOR WASHINGTON OFFICE 26 WEEKS	80.60	
03-25	2091580028	(H.I.S. SERVICES CHARGED)	03/25/92	2/20/92	35.00	
03-31	2085440020	COFFEE-MAN, INC	02/20/92	DRINKS FOR CONSTITUENTS DURING MEETINGS	90.75	
03-31	2085440019	HARBIN'S INC	01/05/92	SUPPLIES FOR MONTGOMERY OFFICE	21.87	
03-31	2090900175	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		449.75	
03-31	2090920030	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		104.00	
03-31	2090930286	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		120.00	
03-31	2090930287	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		725.62	
03-31	2090930285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00	
03-31	2090930284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		253.19	
03-31	2091950089	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		32.70	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

163,231.38

1,255.39

132,544.44

30,686.94

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL 01/01/92-03/31/92

BEHAN, GEORGE P 01/01/92-03/31/92

BRINES, LESLEY A 01/01/92-03/31/92

CLARKE, DIANE SUE 01/01/92-03/31/92

EGAN, MICHAEL J 01/01/92-03/31/92

FITZ, CHERYL L 01/01/92-03/31/92

FREESE, TERENCE L 01/01/92-03/31/92

FRINK, KRISTINE 01/01/92-03/31/92

GALLANT, CAROL 01/01/92-03/31/92

GREGO, KRISTANNE 01/01/92-03/31/92

KELLY, CLAIRE M 01/01/92-03/31/92

MCCLASKEY, DANIEL I 01/01/92-03/31/92

MUNRO, ANDREW D 01/01/92-03/31/92

TAYLOR, DONNA ISABELLE 01/01/92-03/31/92

WARNKE, KATHY EDNA 01/01/92-03/31/92

WEINMAN, MICHAEL JOHN 01/01/92-03/31/92

WILEY, SERA J 01/01/92-03/31/92

WIRKKALA, JULIE ANN 01/01/92-03/31/92

ZENK, TIMOTHY 01/01/92-03/31/92

EXPENSES

01-06 1364290008 AT&T INFORMATION SYSTEMS 10/06/91-11/05/91

01-06 1364290007 BELL ATLANTIC MOBILE SYSTEMS 10/05/91-11/04/91

01-06 1364290010 DAVID L ANDRUKITIS 11/21/91

01-06 1364290017 NORMAN D DICKS 09/21/91

Do 10/16/91

01-06 1364290018 Do 11/30/91

01-06 1364290019 Do 11/30/91

01-06 1364290013 Do 11/19/91

01-06 1364290014 Do 11/20/91

01-06 1364290015 Do 12/02/91

01-06 1364290016 Do 12/04/91

01-06 1364290009 NATIONAL JOURNAL 12/01/91-12/01/92

01-06 1364290005 OFFICIAL AIRLINE GUIDES 11/10/91

01-06 1364290011 WASHINGTON POST 12/16/91-12/16/92

01-06 1364290011 MICHAEL JOHN WEINMAN 10/09/91

Do 10/10/91

01-06 1364290002 Do 10/18/91

Do 11/08/91

01-06 1364290004 Do 10/17/91

01-06 1364290006 WESTERN UNION 07/01/91-09/30/91

01-06 1364290012 XEROX CORPORATION 07/01/92-12/31/92

01-06 1365220007 ARMS CONTROL & FOREIGN POLICY CAUCUS 01/01/92-12/31/92

01-06 1365220009 CONGRESSIONAL ARTS CAUCUS 01/01/92-12/31/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	1365220005	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH FEES	4,100.00	
01-06	1365220006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LEGISLATIVE SERVICE DUES TO BE PAID FROM 1991 ACCOUNT	1,000.00	
01-06	1365220008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	LEGISLATIVE SERVICE DUES TO BE PAID FROM 1991 ACCOUNT	7,500.00	
01-16	2014570004	NORMAN D DICKS	11/01/91-11/04/91	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	103.87	
01-16	2014570001	Do	12/06/91	MEALS WITH CONSTITUENTS AND OFFICIALS WHILE IN DISTRICT	109.25	
01-16	2014570002	NATIONAL CAR RENTAL SYSTEM	10/18/91-10/20/91	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	95.01	
01-16	2014570003	Do	10/24/91-10/28/91	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	149.78	
01-16	2014570006	UNITED PARCEL SERVICE	09/26/91	OFFICIAL LETTER SENT FROM DISTRICT OFFICE	12.00	
01-16	2014570008	Do	11/25/91	OFFICIAL LETTER TO TACOMA NEWS TRIBUNE	13.00	
01-16	2014570005	Do	11/26/91	OFFICIAL LETTER TO FINANCE OFFICE	12.00	
01-16	2014570007	Do	12/09/91	OFFICIAL LETTER SENT TO BREWERTON DISTRICT OFFICE	9.00	
01-17	2014250008	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00	
01-17	2014250008	BELL ATLANTIC MOBILE SYSTEMS	10/30/91-12/01/91	CELLULAR PHONE CHARGES	368.97	
01-17	2014250012	BUSINESS PUBLISHERS, INC.	01/25/92-01/25/93	SUBSCRIPTION TO OLDER AMERICAN	293.50	
01-17	2014250025	CANTRELL/CUTTER PRINTING, INC.	11/29/91	PRINTING OF DISTRICT NEWSLETTER	6,889.74	
01-17	2014250029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	LSO DUES FOR 1992	900.00	
01-17	2014250009	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	LSO DUES	1,000.00	
01-17	2014250024	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	LSO DUES	955.00	
01-17	2014250010	DAVID L. ANORUKITIS	12/17/91	YEAR SUBSCRIPTION	464.00	
01-17	2014250030	NORMAN D DICKS	12/17/91	PRINTING MESSAGE ON 2,500 HISTORICAL CALENDARS	19.50	
01-17	2014250029	Do	12/03/91-12/07/91	GAS FOR RENTAL CAR WHILE ON DISTRICT TRIPS	561.00	
01-17	2014250015	Do	12/12/91-12/14/91	RT AIRFARE DC-SEATTLE-DC FOR DISTRICT TRIP PLUS UPGRADES	22.00	
01-17	2014250016	Do	11/08/91	RT TACOMA, BREWERTON, TACOMA TO STAFF DISTRICT OFFICE 80 MILES @ 27.5¢ PER MILE	22.00	
01-17	2014250017	Do	11/13/91	RT TACOMA-BREWERTON-TACOMA TO STAFF DISTRICT OFFICE 80 MILES @ 27.5¢ PER MILE	22.00	
01-17	2014250033	Do	11/18/91	RT TACOMA-BREWERTON-TACOMA TO STAFF DISTRICT OFFICE 80 MILES @ 27.5¢ PER MILE	22.00	
01-17	2014250018	Do	11/22/91	RT TACOMA-BREWERTON-TACOMA TO STAFF DISTRICT OFFICE 80 MILES @ 27.5¢ PER MILE	22.00	
01-17	2014250019	Do	11/26/91	RT TACOMA-BREWERTON-TACOMA TO STAFF DISTRICT OFFICE 80 MILES @ 27.5¢ PER MILE	22.00	
01-17	2014250020	Do	12/10/91	RT TACOMA-BREWERTON-TACOMA TO STAFF DISTRICT OFFICE 80 MILES @ 27.5¢ PER MILE	22.00	
01-17	2014250021	Do	12/12/91	RT TACOMA-SEATAC AIRPORT TACOMA TO TAKE REP DICKS TO PLANE	19.25	
01-17	2014250026	HUNT'S OFFICE SUPPLY	11/04/91	OFFICE PRODUCTS FOR DISTRICT OFFICE	2.40	
01-17	2014250032	Do	11/12/91	OFFICE PRODUCTS FOR DISTRICT OFFICE	11.73	
01-17	2014250028	Do	12/04/91	OFFICE PRODUCTS FOR DISTRICT OFFICE	13.95	
01-17	2014250022	OFFICIAL AIRLINE GUIDES	12/08/91	ELECTRONIC AIRLINE INFO	8.79	
01-17	2014250013	THE STATIONERS INC.	10/12/91	TONER CARTRIDGE FOR LASER PRINTER	134.75	
01-17	2014250014	THE SUN	10/02/91	DATA LINE FOR DISTRICT OFFICE	75.11	
01-17	2014250014	USWEST	10/23/91-11/23/91	YEAR SUBSCRIPTION	300.00	
01-24	2016710023	CONG. HUMAN RIGHTS CAUCUS	01/01/92-01/01/93	LSO DUES	102.00	
01-24	2016710021	THE SEATTLE TIMES	12/10/91	OFFICIAL LETTER SENT FROM TACOMA DISTRICT OFFICE	9.00	
01-24	2016710022	UNITED PARCEL SERVICE	12/01/91-12/08/91	R/T AIR FARE DC/SEATTLE/DC FOR DISTRICT TRIP	381.00	
01-24	2017800021	NORMAN D DICKS	01/01/92-12/31/92	YEAR SUBSCRIPTION	167.00	
01-24	2017800022	NORTHWEST LETTER	10/17/91	TELEX TO USSR FOR CONSTITUENT SERVICES	151.54	
01-24	2017800018	WESTERN UNION	10/24/91	TELEX TO USSR FOR CONSTITUENT SERVICES	35.51	
01-24	2017800019	Do	10/24/91	TELEX TO YUGOSLAVIA FOR CONSTITUENT SERVICES	25.59	
01-24	2017800020	Do	10/25/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NORMAN D DICKS—Con.

01-28	2023130010	CANTRELL/CUTTER PRINTING, INC.	11/22/91	PRINTING OF NEWSLETTER	7,642.74
01-28	2023130011	HUNT'S OFFICE SUPPLY	11/07/91	STATIONERY SUPPLIES FOR TACOMA DISTRICT OFFICE	14.00
01-28	2023130017	Do	11/19/91	STATIONARY SUPPLIES FOR TACOMA DISTRICT OFFICE	15.96
01-28	2023130012	Do	10/29/91	OFFICIAL LETTER SENT TO TACOMA DISTRICT OFFICE	12.00
01-28	2023130013	Do	11/14/91	RENT 500 PACIFIC AVE #301 BREMERTON WA	9.00
01-29	2028890176	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/01/92-01/30/92	RENT 1019 PACIFIC AVE #916 TACOMA, WA	640.00
01-29	2028890177	WASHINGTON BUILDING ASSOC	01/01/92-01/30/92		1,325.69
01-31	2029931070	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		285.00
01-31	2029931071	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,424.92
01-31	2029931069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029931067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		486.92
01-31	2029931068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,594.53
01-31	2031900608	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		17,229.72
01-31	2031900609	Do	01/01/92-01/31/92		1,269.16
01-31	2031950917	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(55.00)
01-31	2031950918	Do	12/01/91-12/31/91		465.22
01-31	2031950916	Do	01/01/92-01/31/92	RETURNED MAIL COSTS	366.08
02-05	2034350015	POSTMASTER	01/13/92		23
02-11	2036600003	ALLEN'S PRESS CLIPPING BUREAU	12/01/91-12/31/91	PRESS CLIPPINGS FROM DISTRICT PAPERS	77.22
02-11	2036600006	AT&T INFORMATION SYSTEMS	12/07/91-01/05/92	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00
02-11	2036600003	GEORGE P BEHAN	12/01/91-12/07/91	RT AIRFARE DC-SEATTLE-DC	378.00
02-11	2036600014	Do	12/01/91-12/07/91	PARKING FEES FOR DISTRICT TRIP	48.00
02-11	2036600015	Do	12/02/91-12/06/91	LODGING & MEALS WHILE ON DISTRICT TRIP	380.35
02-11	2036600004	BELL ATLANTIC MOBILE SYSTEMS	12/15/91-12/15/92	CELLULAR PHONE CHARGES	153.89
02-11	2036600005	CONGRESSIONAL QUARTERLY INC	12/07/91-12/21/91	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE OF CO	1,080.00
02-11	2036600002	NORMAN D DICKS	11/03/91	AIRFARE FROM SEATTLE TO DC	126.00
02-11	2036600007	Do	12/17/91	REGISTRATION FOR DAY LONG SEMINAR	168.00
02-11	2036600008	Do	12/10/91	RT LEAGUE FROM BREMERTON TO BANGOR FOR SEMINAR	15.90
02-11	2036600010	Do	12/10/91	RT BREMERTON-TACOMA FOR SCHEDULING MEETING 100 MILES AT 275.	8.25
02-11	2036600012	Do	12/17/91	RT MILEAGE FROM BREMERTON-TACOMA 100 MILES AT 275	27.50
02-11	2036600019	Do	12/23/91	RT BREMERTON-TACOMA FOR SCHEDULING MEETING 100 MILES AT 275	27.50
02-11	2036600016	US TREASURY	01/07/92	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	27.50
02-11	2036600017	USWEST	12/01/91-12/08/91	RENTAL CAR FOR TERENCE FREESE WHILE IN DISTRICT ON STAFF TRIP	206.66
02-12	2042240006	KRISTANNE GRECO	12/02/91-12/06/91	RENTAL CAR FOR GEORGE BEHAN WHILE IN DISTRICT ON STAFF TRIP	134.77
02-12	2042240010	HUNT'S OFFICE SUPPLY	12/01/91-12/31/91	DECEMBER EQUIPMENT CHARGES FOR FED GOV'T SERVICE TASK FORCE	188.20
02-12	2042240008	UNITED PARCEL SERVICE	11/23/91-12/23/91	DATA LINE FOR DISTRICT OFFICE	418.67
02-12	2042240007	Do	12/16/91	RT TACOMA--BREMERTON TO ASSIST STAFF 80 MILES @ 27.5¢ PER MILE	22.00
02-12	2042240009	Do	12/13/91	OFFICE SUPPLIES	15.96
02-12	2042240004	Do	12/16/91	EXPRESS MAIL FROM DISTRICT TO DC OFFICE	9.00
02-25	2052620004	GEORGE P BEHAN	12/20/91	EXPRESS MAIL FROM DISTRICT OT DC OFFICE	5.00
02-25	2052620005	Do	12/24/91	EXPRESS MAIL OF OFFICIAL LETTER	9.00
02-25	2052620002	DINERS CLUB	01/14/92-01/18/92	RT AIRFARE DC-SEATTLE-DC AND PARKING FOR ABOVE STAFFER WHILE ON DISTRICT TRIP	382.00
02-25	2052620002	Do	01/15/92-01/16/92	LODGING FOR ABOVE STAFFER WHILE IN DISTRICT	127.47
02-25	2052620001	DONNA ISABELLE TAYLOR	01/02/92-01/04/92	RT AIRFARE DC-SEATTLE-DC FOR ABOVE STAFFER ON DISTRICT TRIP DONNA TAYLOR	350.00
02-25	2052620003	Do	01/02/92-01/04/92	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN DISTRICT	186.72
02-26	2056890177	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/02/92-01/04/92	PARKING WHILE ON DISTRICT TRIP	13.00
02-26	2056890178	WASHINGTON BUILDING ASSOC	02/01/92	RENT 500 PACIFIC AVE #301 BREMERTON WA	640.00
02-28	2058430010	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	RENT 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
02-28	2058430025	MICHAEL BAGLEY	01/01/92-01/09/92	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00
02-28	2058430011	Do	01/01/92-01/20/92	MEALS AND LODGING FOR STAFFER WHILE ON DISTRICT TRIP	729.20
02-28	2058430012	Do	01/01/92-01/20/92	RTAIRFARE DC-SEATTLE-DC	364.00
02-28	2058430013	Do	01/01/92-01/20/92	TAXI TO AIRPORT	14.00
02-28	2058430009	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
02-28	2058430009	Do		CELLULAR PHONE CHARGES	480.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D DICKS—Con.						
02-28	2058430015	KRISTIANNE GRECO	01/06/92	MILEAGE FROM TACOMA-BREMERTON-TACOMA TO HELP STAFF OFFICE	11.00	
02-28	2058430026	Do	01/21/92	MILEAGE FROM TACOMA-BREMERTON-TACOMA TO HELP STAFF OFFICE	11.00	
02-28	2058430001	HUNT'S OFFICE SUPPLY	01/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.50	
02-28	2058430002	Do	01/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.78	
02-28	2058430022	NATIONAL CAR RENTAL SYSTEM	01/01/92-01/10/92	RENTAL CAR FOR DC STAFFER WHILE IN DISTRICT	246.65	
02-28	2058430023	Do	01/02/92-01/04/92	RENTAL CAR FOR DC STAFFER WHILE IN DISTRICT	56.97	
02-28	2058430024	Do	01/08/92-01/11/92	RENTAL CAR FOR DC STAFFER WHILE IN DISTRICT	148.15	
02-28	2058430021	NORTHWEST DISPATCH	01/23/92-01/23/93	SUBSCRIPTION	23.00	
02-28	2058430017	OFFICIAL AIRLINE GUIDES	01/12/92	ELECTRONIC AIRLINE INFORMATION	94	
02-28	2058430018	Do	02/09/92	SUBSCRIPTION	6.98	
02-28	2058430020	THE NEW YORK TIMES SALES, INC.	12/20/91-12/20/92	EXPRESS LETTER	260.00	
02-28	2058430003	Do	01/06/92	EXPRESS LETTER	12.00	
02-28	2058430004	Do	01/07/92	EXPRESS LETTER	12.00	
02-28	2058430005	Do	01/10/92	EXPRESS LETTER	12.00	
02-28	2058430006	Do	01/21/92	EXPRESS LETTER FROM DISTRICT	9.00	
02-28	2058430007	Do	01/22/92	EXPRESS LETTER TO DISTRICT	12.00	
02-28	2058430008	Do	01/23/92	EXPRESS LETTER TO DISTRICT	18.50	
02-28	2058430019	USWEST	12/23/91-01/23/92	DATA LINE FOR DISTRICT OFFICE	75.11	
02-28	2058430016	WASHINGTON BUILDING ASSOC.	02/01/92	EXTRA KEY FOR DISTRICT OFFICE	2.00	
02-28	2058430016	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		285.00	
02-29	2057931075	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		680.25	
02-29	2057931076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00	
02-29	2057931074	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		23.00	
02-29	2057931072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,728.11	
02-29	2057940102	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		7.00	
02-29	2059000448	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,519.07	
02-29	205950715	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		14.40	
02-29	205950714	Do	02/01/92-02/29/92		529.31	
03-04	2058260011	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE	78.00	
03-04	2058260012	Do	11/01/91	NEWSPAPER CLIPPING SERVICE	98.28	
03-04	2058260013	CANTRELL/CUTTER PRINTING, INC.	01/27/92	PRINTING OF MEETING NOTICE	772.45	
03-04	2058260014	NORMAN D DICKS	01/08/92-01/11/92	RT AIRFARE FROM DC SEATAC DC PLUS UPGRADE	517.00	
03-04	2058260015	Do	11/14/91-01/19/92	RT AIRFARE DC-SEATTLE-DC PLUS UPGRADE	537.00	
03-04	2058450014	CONG MGMT FOUNDATION	11/01/91	REFERENCE BOOK	8.00	
03-04	2058450015	NATIONAL CAR RENTAL SYSTEM	12/12/91-12/14/91	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	94.59	
03-04	2058450016	Do	12/12/91-12/20/91	RENTAL FOR REP. DICKS WHILE IN DISTRICT	114.77	
03-04	2058450013	MORNING NEWS TRIBUNE	02/02/92-02/02/93	SUBSCRIPTION	120.00	
03-04	2058450012	THE SEATTLE TIMES	03/01/92-03/01/93	SUBSCRIPTION	123.00	
03-04	2058560008	NORMAN D DICKS	12/05/91	REIMBURSEMENT FOR MEAL WITH DISTRICT OFFICIAL	15.37	
03-04	2058560009	Do	01/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.50	
03-04	2058560010	Do	01/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.40	
03-04	2058560011	Do	01/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.05	
03-04	2058560012	Do	01/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.40	
03-04	2058560014	Do	01/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.50	

03-04	2058560015	Do	01/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	94.82
03-04	2058560013	Do	01/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.96
03-04	2058560016	Do	01/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.12
03-04	2058560017	Do	01/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	312.04
03-05	2064210021	TERENCE FRESSE	02/05/92-02/13/92	MEALS FOR STAFFER AND CONSTITUENTS WHILE ON STAFF TRAVEL DURING OFFICIAL BUSINESS	138.38
03-05	2064210024	Do	02/09/92-02/13/92	LODGING FOR STAFFER WHILE ON OFFICIAL STAFF TRAVEL IN DISTRICT	354.47
03-05	2064210019	Do	02/09/92-02/14/92	TR AIRFARE DC--SEATTLE-DC	350.00
03-05	2064210020	Do	02/09/92-02/14/92	PARKING FOR STAFFER ON DISTRICT TRIP	26.00
03-05	2064210018	KRISTIANNE GRECO	02/06/92	TR AIRFARE DC--BREMERTON--TACOMA TO HELP STAFF	22.00
03-05	2064210017	HUNT'S OFFICE SUPPLY	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.18
03-05	2064210023	CLAIRE M KELLY	02/09/92-02/16/92	R/T AIRFARE DC--SEATTLE--DC FOR STAFF TRIP AND TAXIS & GAS FOR RENTAL CAR	411.25
03-05	2064210026	Do	02/09/92-02/16/92	HOTEL AND MEALS FOR STAFFER WHILE IN DISTRICT ON STAFF TRIP	549.56
03-05	2064210015	UNITED PARCEL SERVICE	02/04/92	EXPRESS LETTER FROM TACOMA DISTRICT OFFICE	12.00
03-05	2064210016	Do	02/05/92	EXPRESS LETTER TO TACOMA DISTRICT OFFICE	9.00
03-05	2064210025	Do	02/07/92	EXPRESS LETTER FROM TACOMA DISTRICT OFFICE	12.00
03-20	2079600004	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/29/92	NEWSPAPER CLIPPING SERVICE	91.26
03-20	2079600005	ARCHER COURIER/ORIENT EXPRESS DEL SER	02/22/92	COURIER SERVICE TO DELIVER REQUESTED TICKETS TO CONSTITUENT IN DC	9.00
03-20	2079600006	MICHAEL BAGLEY	02/09/92-02/16/92	RT AIRFARE FOR ABOVE STAFFER WHILE ON DISTRICT TRIP DC-SEATTLE-DC	364.00
03-20	2079600007	Do	02/09/92-02/16/92	MEALS AND LODGING FOR ABOVE STAFFER WHILE ON DISTRICT TRIP	582.23
03-20	2079600008	Do	02/09/92-02/16/92	GAS, RENTAL CAR AND TAXI WHILE IN DISTRICT OFFICIAL BUSINESS	40.75
03-20	2079600001	DAVID L ANDRIUKITIS	02/20/92	PRINTING OF BUSINESS CARDS FOR 5 STAFF PEOPLE	112.50
03-20	2079600002	THE HERALD	03/01/92-03/01/92	NEWSPAPER SUBSCRIPTION	30.00
03-20	2079600003	UNITED PARCEL SERVICE	02/18/92	DELIVERY OF EXPRESS MAIL LETTER FROM DISTRICT TO DC OFFICE	12.00
03-23	2079730018	D F ELECTRIC	02/05/92	ELECTRICAL CIRCUIT FOR XEROX MACHINE IN DISTRICT OFFICE	458.15
03-23	2079730025	NORMAN D DICKS	02/07/92	ONE WAY AIRFARE FOR REP. DICKS DC-SEATTLE FOR DISTRICT TRIP PLUS UPGRADES	275.00
03-23	2079730028	Do	02/08/92	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS	58.03
03-23	2079730026	Do	02/09/92-02/11/92	GAS FOR RENTAL CAR AND TAXI WHILE ON DISTRICT TRIP	36.50
03-23	2079730027	Do	02/21/92-02/24/92	RT AIRFARE DC--SEATTLE-DC FOR REP. DICKS DISTRICT TRIP PLUS UPGRADES	470.00
03-23	2079730017	KRISTIANNE GRECO	02/27/92-03/01/92	REIMBURSEMENT FOR MILEAGE TO HELP STAFF DISTRICT TRIP	464.00
03-23	2079730021	DANIEL I MCCLASKEY	02/13/92	REIMBURSEMENT FOR MILEAGE TO HELP STAFF DISTRICT OFFICE 80 MILES @ 275	22.00
03-23	2079730022	Do	02/19/92-02/29/92	RT AIRFARE, DC SEATTLE-DC	364.00
03-23	2079730023	Do	02/19/92-02/29/92	RENTAL CAR AND PARKING FOR DISTRICT TRIP	23.21
03-23	2079730024	Do	02/21/92	MEAL WHILE IN DISTRICT	21.55
03-23	2079730014	NATIONAL CAR RENTAL SYSTEM	01/14/92-01/18/92	REIMBURSEMENT FOR ABOVE STAFFER FOR NAME TAGS FOR HEALTH CARE FORUM HELD IN DISTRICT	21.56
03-23	2079730015	Do	01/15/92-01/17/92	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	125.51
03-23	2079730013	Do	02/07/92-02/13/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	94.13
03-23	2079730019	PLANTRONICS/ SANTA CRUZ	01/29/92	REPLACEMENT OF MALFUNCTIONING HEADSET	212.03
03-23	2079730016	USWEST	01/23/92-02/23/92	DATA LINES FOR DISTRICT OFFICE	8.50
03-26	2085890178	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	03/01/92-03/30/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	75.11
03-31	2090900421	WASHINGTON BUILDING ASSOC	03/01/92-03/30/92	RENT 500 PACIFIC AVE #916 TACOMA, WA	640.00
03-31	2090900422	Do	12/01/91-12/31/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
03-31	2090931080	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		883.30
03-31	2090931079	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,411.17
03-31	2090931077	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		285.00
03-31	2090931078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		743.00
03-31	2090931077	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		585.00
03-31	2090931078	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		23.00
03-31	2091950635	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,486.83
					(7.36)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	2091950634	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		245.81
				SALARIES		
				MEMBERS CLERK HIRE		134,114.79
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		96,963.49
				TOTAL	231,078.28	
OFFICE OF THE HON. JOHN D DINGELL						
				SALARIES		
		ADLERBERG, JILL S	01/04/92-03/31/92	LEGISLATIVE ASSISTANT		6,336.01
		BEATTIE, R DANIEL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,252.00
		EATON, FREDERICK G	01/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE		9,117.51
		FITZGIBBONS, DENNIS B	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR		350.97
		FLYNN, CHERI A	01/01/92-03/31/92	STAFF ASSISTANT		5,136.42
		GERLACH, CHARLES S	01/01/92-03/31/92	COMPUTER OPERATOR/MAIL MANAGER		4,650.00
		HANES, CYNTHIA A	01/01/92-03/31/92	OFFICE MANAGER		6,502.74
		HARRIS, SHIRLEY V	01/01/92-03/31/92	OFFICE MANAGER		12,261.69
		HOFFER, DONNA JEAN	01/01/92-03/31/92	OFFICE MANAGER		6,351.39
		JEWELL, LORREN V	01/01/92-03/31/92	APPOINTMENTS SECRETARY		10,496.67
		KAHLER, TERESA M	01/01/92-03/31/92	STAFF ASSISTANT		9,164.55
		LAMB, JAMES JR	01/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE		3,066.60
		LEWIS, LLEANOR G	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		25,332.75
		MAZZUCATO, DANIELA	01/01/92-03/08/92	LEGISLATIVE CORRESPONDENT		4,133.27
		MYERS, KRISTY M	01/01/92-03/31/92	STAFF ASSISTANT		6,215.79
		PAFFHAUSEN, FREDERICK JOHN	01/01/92-03/31/92	PART-TIME EMPLOYEE		312.60
		SANDERS, WALTER ALFRED	01/01/92-03/31/92	LEGISLATIVE COUNSEL		4,729.23
		SHAW, NANCY CAROLINE	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,875.60
		SHORTER, CONSTANCE E	01/01/92-03/31/92	DISTRICT ADMINISTRATOR		13,025.01
				EXPENSES		
01-06	1364290020	ERIC CANDELA	10/11/91-10/15/91	REIMBURSEMENT OFFICIAL STAFF TRAVEL WASH TO DETROIT AND RETURN FLIGHT		273.00
01-09	2006710016	DAVID L ANDRUKITIS	10/15/91	PAYMENT FOR PRINTING EXPENSES-MESSAGE ON 2400 U S CAPITOL HISTORICAL SOCIETY CALENDARS		406.00
01-09	2006710017	Do	11/30/91	PAYMENT FOR PRINTING EXPENSES 205,000 NEWSLETTERS-HEALTH		2,780.55
01-13	2009610012	AQUA COOL	11/01/91-11/30/91	PAYMENT FOR 3-5 GALLON BOTTLES OF WATER AND THE RENTAL AGREEMENT		24.60
01-13	2009610020	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE		26.73
01-13	2009610018	R DANIEL BEATTIE	11/27/91	REIMBURSEMENT TAXI FARE EXPENSES INCURRED		10.00
01-13	2009610016	Do	11/27/91-12/04/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL DC-MICH-MICH-DC		224.00
01-13	2009610017	Do	11/27/91-12/04/91	REIMBURSEMENT CAR RENTAL EXPENSE INCURRED DURING OFFICIAL STAFF TRAVEL		131.03
01-13	2009610019	Do	12/03/91-12/04/91	REIMBURSEMENT MEAL EXPENSES INCURRED DURING OFFICIAL STAFF TRAVEL		31.82

01-13	2009610015	COP OF MICHIGAN INC.	11/21/91	PAYMENT FOR TONER FOR DEARBORN OFFICE PRINTER.	41.60
01-13	2009610021	NATIONAL CAR RENTAL SYSTEM	11/17/91	PAYMENT CAR RENTAL EXPENSES MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT	112.10
01-13	2009610013	CONNIE SHORTER	10/29/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 207.8 MILES AT .275 PER	57.15
01-13	2009610014	Do	11/08/91	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL STAFF TRAVEL	5.00
01-16	2013710028	KRISTY M MYERS	12/09/91	REIMBURSEMENT CAR FARE EXPENSES INCURRED DURING STAFF TRAVEL	15.00
01-16	2013710027	Do	12/09/91	REIMBURSEMENT MEAL EXPENSES INCURRED STAFF TRAVEL	388.59
01-16	2013710025	Do	12/09/91	REIMBURSEMENT LODGING EXPENSES INCURRED STAFF TRAVEL	45.04
01-16	2013710023	Do	12/09/91	REIMBURSEMENT ROUND TRIP AIRFARE STAFF TRAVEL MICH TO WASH AND RETURN FLIGHT	224.00
01-23	2020320003	AT&T INFORMATION SYSTEMS.	11/01/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25
01-23	2020320004	Do	11/04/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	72.73
01-23	2020320005	Do	11/20/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	955.00
01-23	2020320002	CONGRESSIONAL QUARTERLY INC	12/01/91	PAYMENT FOR TELEPHONE SERVICES (EX LINE ADRIAN TO MONROE DISTRICT OFFICE)	37.87
01-23	2020320007	MICHIGAN BELL TELEPHONE CO	12/01/91	REIMBURSEMENT PAYMENT FOR JANITORIAL SERVICES	15.00
01-23	2020320008	FRED PARFHAUSEN	11/04/91	REIMBURSEMENT FOR SUPPLIES FOR DEARBORN OFFICE	64.94
01-23	2020320006	Do	12/09/91	PAYMENT JANITORIAL SERVICES - 24 HOURS @ \$6.50 PER HOUR	156.00
01-24	2017800023	ERIKA SHAW	10/27/91	REIMBURSEMENT PARKING FEE INCURRED ON OFFICIAL STAFF TRAVEL	1.00
01-24	2017800028	ELEANOR G LEWIS	12/13/91	REIMBURSEMENT CAR FARE OFFICIAL STAFF TRAVEL	21.50
01-24	2017800030	Do	12/13/91	REIMBURSEMENT LODGING EXPENSES INCURRED OFFICIAL STAFF TRAVEL	71.79
01-24	2017800027	Do	12/13/91	REIMBURSEMENT R/T AIR FARE OFFICIAL STAFF TRAVEL (WASH TO MI AND RETURN)	227.00
01-24	2017800026	NATIONAL CAR RENTAL SYSTEM	12/11/91	PAYMENT CAR RENTAL - MEMBER'S OFFICIAL TRAVEL	102.96
01-24	2017800024	THE POLISH WORLD	01/01/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
01-24	2017800025	WESTERN UNION TELEGRAPH CO.	12/18/91	PAYMENT TELEPHONE SERVICES (NOVEMBER)	62.90
01-27	2021450028	JOHN D DINGELL	12/11/91	REIMBURSEMENT ROUNDTRIP AIRFARE OFFICIAL TRAVEL (WASH TO DETROIT AND RETURN)	660.00
01-27	2021450029	Do	12/14/91	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED OFFICIAL TRAVEL (CAR RENTAL)	14.54
01-27	2021450026	FREDERICK G EATON	10/23/91	REIMBURSEMENT IN DISTRICT STAFF TRAVEL 705 MI @ .275 PER MILE	193.87
01-27	2021450027	FEDERAL EXPRESS CORP	12/13/91	PAYMENT FOR EXPRESS MAILING (PAGE APPLICATION)	11.50
01-27	2021450024	CONNIE SHORTER	11/27/91	REIMBURSEMENT STAFF IN DISTRICT TRAVEL 30 MILES @ .275 PER MILE	8.25
01-27	2021450025	Do	12/13/91	REIMBURSEMENT PARKING EXPENSE INCURRED IN DISTRICT STAFF TRAVEL	3.00
01-27	2021450030	THE MONROE EVENING NEWS	12/27/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	91.68
01-29	2028890178	FINAZZO ENTERPRISES	01/01/92	RENT 214 E ELM AVE # 105 MONROE MI 48161	866.25
01-29	2028890179	WILLIAM T. PERSANTE	01/01/92	RENT 5465 SCHAEFER RD DEARBORN, MI	2,585.00
01-31	2029230001	ERIKA SHAW	12/29/91	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	52.00
01-31	2029230005	Do	10/30/91	REIMBURSEMENT FOR IN DISTRICT STAFF TRAVEL 261 MILES @ .27 50c PER MILE	71.78
01-31	2029230006	Do	11/12/91	REIMBURSEMENT PARKING EXPENSE INCURRED IN DISTRICT STAFF TRAVEL	6.00
01-31	2029230009	PEPPINA'S	08/08/91	REIMBURSEMENT FOR CATERING EXPENSES (OFFICIAL OPENING DISTRICT OFFICE 5465 SCHAEFER ROAD)	425.00
01-31	2029230008	PRESS AND GUIDE NEWSPAPERS	01/01/92	PAYMENT FOR ONE SUBSCRIPTION FOR HT DEARBORN DISTRICT OFFICE	36.00
01-31	2029231646	(DC TELEPHONE SERVICE CHARGED)	12/01/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	105.00
01-31	2029231647	(DC TELEPHONE TOLLS CHARGED)	12/01/91	REIMBURSEMENT FOR MEAL PURCHASED DURING OFFICIAL TRAVEL	556.65
01-31	2029231648	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91	REIMBURSEMENT FOR CAB FARE EXPENSE INCURRED ON OFFICIAL TRAVEL (MCLEAN TO NAITL AIRPORT)	855.00
01-31	2029231644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED DURING OFFICIAL TRAVEL	332.14
01-31	2031900863	(EQUIPMENT ALLOWANCE)	12/01/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE OFFICIAL TRAVEL TO 16TH DISTRICT (WASH TO MI AND RETURN)	2,777.00
01-31	2031900865	Do	12/01/91	REIMBURSEMENT LODGING EXPENSES INCURRED MEMBER OFFICIAL TRAVEL	(8.36)
01-31	2031950496	Do	01/01/92	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS @ 6.50/HOUR	530.36
02-05	2034340014	POSTMASTER	01/01/92	REIMBURSEMENT FOR IN DISTRICT STAFF TRAVEL 29 MILES AT .275 PER MILE	1,414.89
02-05	2034470001	AQUA COOL	12/18/91	RETURNED MAIL COSTS	6.39
02-05	2034470003	DAVID L ANDRUKITIS	12/11/91	PAYMENT FOR 4-5GL BOTTLES OF WATER PLUS RENTAL AGREEMENT FOR THE MONTH OF DECEMBER	29.80
02-05	2034470009	JOHN D DINGELL	12/31/91	PAYMENT FOR PRINTING EXPENSES 1000 CARDS FOR "PLEASE LET ME HELP"	39.75
02-05	2034470011	Do	12/18/91	REIMBURSEMENT FOR PARKING FEES ACCURED DURING OFFICIAL TRAVEL	10.50
02-05	2034470008	Do	01/06/92	REIMBURSEMENT FOR MEAL PURCHASED DURING OFFICIAL TRAVEL	10.14
02-05	2034470006	Do	01/06/92	REIMBURSEMENT FOR CAB FARE EXPENSE INCURRED ON OFFICIAL TRAVEL	22.00
02-05	2034470005	Do	01/06/92	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED DURING OFFICIAL TRAVEL	38.58
02-05	2034470007	Do	01/12/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE OFFICIAL TRAVEL TO 16TH DISTRICT (WASH TO MI AND RETURN)	672.00
02-05	2034470005	ERIKA SHAW	01/12/92	REIMBURSEMENT LODGING EXPENSES INCURRED MEMBER OFFICIAL TRAVEL	352.08
02-05	2034470005	KRISTY M MYERS	11/14/91	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS @ 6.50/HOUR	19.50
02-05	2034470002	Do	11/14/91	REIMBURSEMENT FOR IN DISTRICT STAFF TRAVEL 29 MILES AT .275 PER MILE	7.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
02-05	2034470004	UNITED PARCEL SERVICE	01/09/91	PAYMENT FOR EXPRESS MAILING MATERIAL FOR TOWN MEETINGS	50.75
02-10	2037420004	JILL S ADLEBERG	01/06/92-01/08/92	REIMBURSEMENT LODGING EXPENSES OFFICIAL STAFF TRAVEL	152.10
02-10	2037420021	Do	01/06/92-01/08/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE OFFICIAL STAFF TRAVEL (WASH TO MI AND RETURN)	268.00
02-10	2037420003	Do	01/08/92	REIMBURSEMENT SEDAN TAXI SERVICE OFFICIAL STAFF TRAVEL (METRO AIRPORT TO DEN DISTRICT OFFICE)	25.00
02-10	2037420006	Do	01/13/92-01/15/92	REIMBURSEMENT ROUNDTRIP AIRFARE OFFICIAL STAFF TRAVEL (WASH TO MI AND RETURN FLIGHT)	268.00
02-10	2037420007	Do	01/13/92-01/15/92	REIMBURSEMENT LODGING EXPENSES OFFICIAL STAFF TRAVEL (WASH TO MI AND RETURN FLIGHT)	76.65
02-10	2037420011	Do	01/01/92-02/01/93	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE	44.74
02-10	2037420005	NATIONWIDE MUTUAL INSURANCE CO	02/01/92-02/01/93	PAYMENT INSURANCE FOR MONROE DISTRICT OFFICE	250.00
02-10	2037420008	THE BLADE	01/13/92-06/13/92	PAYMENT SIX MONTH SUBSCRIPTION FOR MONROE OFFICE	59.80
02-10	2037420009	THE ITALIAN TRIBUNE	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DEARBORN OFFICE	13.00
02-10	2037420010	THE MONROE EVENING NEWS	01/01/92-01/01/93	PAYMENT FOR 48 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	91.68
02-10	2037420012	UNITED PARCEL SERVICE	01/25/92-11/27/93	PAYMENT FOR EXPRESS MAILING (MATERIAL FOR TOWN MEETING)	12.00
02-11	2041400001	DAVID L ANDRUKITIS	01/04/92	PAYMENT PRINTING EXPENSES 250 CONG RECORD REPRINTS DOW FREE	31.50
02-11	2041400011	Do	12/16/91	PAYMENT PRINTING EXPENSES TOWN MEETING CARD JANUARY 7, 1992	1,818.70
02-12	2042240011	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	PAYMENT FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	212.25
02-12	2042240012	Do	12/04/91-01/03/92	PAYMENT FOR LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	72.45
02-12	2042240013	R DANIEL BEATTIE	12/01/91-12/04/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED IN OFFICIAL STAFF TRAVEL	26.50
02-19	2046300020	NATIONAL CAR RENTAL	12/16/91	PAYMENT FOR ONE MINI SPRINT II TDD (TELE COMMUNICATIONS SYSTEM FOR THE HEARING IMPAIRED)	399.00
02-19	2046300021	FRED PALFHAUSEN	01/06/91-01/19/92	REIMBURSEMENT FOR CAR RENTAL FOR USE DURING MEMBER'S OFFICIAL STAFF TRAVEL CONSTANCE SHORTER	431.77
02-19	2048250002	AT&T INFORMATION SYSTEMS	10/01/91-12/29/91	REIMBURSEMENT IN DISTRICT STAFF TRAVEL 470 MILES @ 275 PER MILE	129.25
02-19	2048250004	FRED PALFHAUSEN	12/20/91-01/19/92	PAYMENT FOR LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	26.73
02-19	2048250001	R L POLK & CO	01/03/92	REIMBURSEMENT EXPENSES INCURRED FOR WINDOW WASHING	5.00
02-19	2048250003	SYMON BERTAL	01/08/92	PAYMENT FOR LISTING IN POLK CITY DIRECTORY	109.00
02-19	2048250005	UNITED PARCEL SERVICE	01/23/92	PAYMENT FOR RENTAL OF 350 FOLDING CHAIRS FOR TOWN MEETING	210.00
02-21	2046700001	CYNTHIA HANES	10/23/92	PAYMENT EXPRESS MAILING CHARGES (FLAG AND MAILING OF LEGISLATION TO CONSTITUENT)	22.75
02-21	2046700002	Do	10/01/91-12/31/91	REIMB IN DISTRICT STAFF TRAVEL 613 MILES AT 275 PER MILE	168.57
02-21	2048070013	R DANIEL BEATTIE	11/15/91	REIMB PARKING FEES IN DISTRICT TRAVEL	9.50
02-21	2048070016	ERIKKA SHAW	10/21/91-11/24/91	REIMB REGISTRATION FEE FOR NATIONAL SMALL BUSINESS INNOVATION RESEARCH CONFERENCE	115.00
02-21	2048070014	FEDERAL EXPRESS CORP	11/30/91	REIMB JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE SEVEN HOURS	45.50
02-21	2048070015	KRISTY MI MYERS	01/07/92	PAYMENT FOR EXPRESS MAILING	3.99
02-25	2052210013	SCHAEFFER OFFICE PRODUCTS	02/03/92	REIMB IN DISTRICT STAFF TRAVEL 52 MILES AT 275 PER MILE	14.30
02-25	2052620008	POSTMASTER	02/05/92	PAYMENT FOR 42 DOZEN PENCILS FOR THE TOWN MEETING	31.50
02-25	2052620006	Do	01/07/92	PURCHASE OF 20 ROLLS OF 29¢ STAMPS	580.00
02-25	2052620007	Do	12/12/91-12/13/91	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL STAFF TRAVEL	18.80
02-25	2052620010	Do	12/12/91-12/13/91	REIMBURSEMENT R/T AIRFARE OFFICIAL STAFF TRAVEL (WASH TO MI AND RETURN)	224.00
02-25	2051410018	UNIVERSITY PRINT	01/17/92	REIMBURSEMENT LODGING EXPENSE INCURRED OFFICIAL STAFF TRAVEL	73.71
02-26	2055490020	NEWS HERALD NEWSPAPER	12/31/91	REIMBURSEMENT FOR PARKING EXPENSES INCURRED OFFICIAL STAFF TRAVEL	5.00
02-26	2056890179	FINAZZO ENTERPRISES	02/03/92-02/03/93	PAYMENT FOR 48 WEEK SUBSCRIPTION FOR THE MONROE OFFICE	91.68
02-26	2056890180	WILLIAM T. PIERANTE	02/01/92	PAYMENT FOR PRINTING EXPENSES-600 POSTERS FOR DISTRICT TOWN MEETINGS	390.00
02-27	2055560002	JOHN D DINGELL	01/06/92-01/11/92	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION FOR ILE CAMERA FOR DEARBORN DISTRICT OFFICE	866.25
02-27	2055560001	NEWS HERALD NEWSPAPER	02/19/92-02/19/93	REIMBURSEMENT FOR ROUNDTRIP AIRLINE TICKET MEMBER'S OFFICIAL TRAVEL DC-DET-DC	2,585.00
02-27	2055560001	Do	02/19/92-02/19/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	36.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

02-28	2056770015	FREDERICK G EATON	01/02/92-01/31/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 162 MILES @ \$275 PER MILE	44.55
02-28	2056770014	ERIKA SHAW	02/02/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE 3 HOURS @ \$6.50 PER HOUR	19.50
02-28	2056770013	NEWS HERALD NEWSPAPER	02/19/92-02/19/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DEARBORN OFFICE	36.00
02-28	2056770016	CONNIE SHORTER	01/02/92-01/23/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 546 MILES @ \$275 PER MILE	150.15
02-28	2056770017	Do	01/04/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 546 MILES @ \$275 PER MILE	6.50
02-28	2056770017	R DANIEL BEATTIE	11/23/91-12/27/91	REIMBURSEMENT BUSINESS TELEPHONE CALLS MADE DURING OFFICIAL STAFF TRAVEL	23.71
02-28	2056770017	DAVID L ANDRUKITIS	12/31/91	PAYMENT PRINTING EXPENSES 40,000 MAPS IMPRINTED ON LETTERHEAD	480.00
02-28	2056770017	FRED PAFHAUSEN	01/06/92-01/21/92	REIMBURSEMENT EXPENSES INCURRED WINDOW WASHINGTON FOR DEARBORN OFFICE	120.00
02-28	2056770017	FRED PAFHAUSEN	01/03/92-01/31/92		672.36
02-29	2057931643	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		855.00
02-29	2057931641	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		427.13
02-29	2057931640	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		46.96
02-29	205990620	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		494.61
02-29	2059906391	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,183.06
03-05	2063230016	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	PAYMENT FOR LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25
03-05	2063230016	CUSTOM DESIGN SECURITY	02/04/92-02/02/92	PAYMENT FOR SIX MONTH (SEMI-ANNUAL) CENTRAL STATION MONITORING	90.00
03-05	2063230014	JOHN D DINGELL	02/06/92-02/06/92	REIMBURSEMENT FOR R/T AIRFARE MEMBERS OFFICIAL TRAVEL DC/DET/DC	672.00
03-05	2063230018	ERIKA SHAW	02/09/92	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DO	19.50
03-05	2063230017	DONNA JEAN HOFFER	01/06/92-01/21/92	PAYMENT FOR IN-DISTRICT STAFF TRAVEL 170 MILES AT \$275 PER MILE	46.75
03-05	2063230020	MICHIGAN BELL TELEPHONE CO	02/01/92-02/28/92	PAYMENT FOR TELEPHONE SERVICES FX LINE ADRIAN TO MONROE MICHIGAN OFFICE	44.74
03-05	2063230015	FRED PAFHAUSEN	01/29/92	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DEARBORN DIST OFFICE	32.81
03-11	20667700014	NANCY CAROLINE SHAW	01/07/92-01/16/92	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 133 MILES @ \$275 PER MILE	36.58
03-11	20667700014	POSTMASTER	03/03/92	RETURNED MAIL COSTS	1.09
03-13	2071770023	AT&T INFORMATION SYSTEMS	01/04/92-02/03/92	PAYMENT FOR LEASE AND RENTALS MONROE DISTRICT OFFICE	72.45
03-13	2071770024	Do	01/20/92-02/19/92	PAYMENT FOR LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73
03-13	2071770010	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	PAYMENT 1992 MEMBERSHIP DUES	300.00
03-13	2071770012	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-12/31/92	PAYMENT FOR 1992 CAUCUS DUES	25.00
03-13	2071770014	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT FOR REPAIR OF BACK DOOR LOCK DEARBORN DISTRICT OFFICE	84.70
03-13	2071770016	DEARBORN SAFE & LOCK CO	02/25/92	PAYMENT FOR 1992 RESEARCH SERVICES	4,100.00
03-13	2071770013	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	PAYMENT FOR 1992 RESEARCH SERVICES	2,000.00
03-13	2071770011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT FOR EXPRESS MAILING (PICTURES FOR NEWSLETTER)	11.50
03-13	2071770011	FEDERAL EXPRESS CORP	02/10/92	REIMBURSEMENT IN DISTRICT STAFF TRAVEL 144 MILES @ \$275 PER MILE	39.60
03-13	2071770018	CYNTHIA HANES	01/07/92-01/16/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	26.60
03-13	2071770017	MONROE GUARDIAN	03/12/92-03/12/93	PAYMENT CAR RENTAL USED DURING MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT	85.64
03-13	2071770025	NATIONAL CAR RENTAL	02/06/92-02/09/92	PAYMENT CAR RENTAL EXPENSES	42.62
03-13	2071770026	Do	01/01/92-01/31/92	REIMBURSEMENT IN DISTRICT STAFF TRAVEL 178 MILES @ 275 PER MILE	48.95
03-13	2071770021	FRED PAFHAUSEN	02/18/92	REIMBURSEMENT SUPPLIES DEARBORN DISTRICT OFFICE (LIQUID SOAP)	6.01
03-13	2071770022	Do	03/10/92-06/10/92	PAYMENT FOR TWELVE WEEK SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	45.00
03-13	2071770019	UNITED PARCEL SERVICE	02/12/92	REIMBURSEMENT FOR ONE WAY AIRFARE WASHINGTON TO DETROIT	43.00
03-17	2072470018	JOHN D DINGELL	01/16/92	REIMBURSEMENT ONE WAY AIRFARE MEMBERS OFFICIAL TRAVEL (WASH TO DETROIT)	336.00
03-17	2072470019	Do	02/13/92	REIMBURSEMENT FOR JANITORIAL SERVICES SIX HOURS @ 6.50 PER HOUR	39.00
03-17	2072470020	ERIKA SHAW	02/17/92-02/23/92	PAYMENT 1992 STEERING COMMITTEE DUES	336.00
03-17	2072470021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	PAYMENT FOR BOTTLED WATER PLUS RENTAL AGREEMENT TO RAYBURN BUILDING	2,250.00
03-17	2072470022	WALTER SANDERS	03/03/92	REIMBURSEMENT CAB FARE (MIGRATORY BIRD COMMISSION TO RAYBURN BUILDING)	3.50
03-17	2076510001	AQUA COOL	01/01/92-01/31/92	PAYMENT FOR BOTTLED WATER PLUS RENTAL AGREEMENT FOR THE MONTH OF JANUARY	29.80
03-18	2072240003	DAILY TELEGRAM	03/11/92-03/11/93	PAYMENT ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE	140.40
03-18	2072240005	ERIKA SHAW	03/01/92	PAYMENT FOR JANITORIAL SERVICE DEARBORN DISTRICT OFFICE 3 HOURS @ \$6.50 PER HOUR	19.50
03-18	2072240011	MONROE GUARDIAN	03/12/92-03/12/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	36.00
03-18	2072240014	THE POLISH WORLD	01/31/92-12/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FORWASHINGTON OFFICE	299.00
03-18	2077830011	CONGRESSIONAL QUARTERLY INC	05/31/92-05/31/93	PAYMENT FOR BOTTLED WATER PLUS RENTAL AGREEMENT FOR THE MONTH OF FEB	29.80
03-24	2080490002	AQUA COOL	02/12/92-02/28/92	PAYMENT FOR LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25
03-24	2080490001	AT&T INFORMATION SYSTEMS	02/01/91-02/29/92	REIMBURSEMENT IN DISTRICT STAFF TRAVEL 464.4 MILES @ 275 PER MILE	127.71
03-25	2081470027	FREDERICK G EATON	02/01/92-02/29/92	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 99 MILES @ 275 PER MILE	27.22
03-25	2081470026	CONNIE SHORTER	02/09/92-02/18/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
03-25	2082530002	ERIKA SHAW	03/08/92	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE		22.75
03-25	2082530001	MICHIGAN BELL TELEPHONE CO	03/01/92-03/31/92	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE		44.74
03-25	2082530004	NATIONAL CAR RENTAL SYSTEM	02/27/92-02/28/92	PAYMENT FOR CAR RENTAL EXPENSES (CAR USED BY MEMBER OFFICIAL TRAVEL 16TH DISTRICT)		42.05
03-25	2082530003	FRED PAFHAUSEN	02/20/92-03/02/92	REIMBURSEMENT WINDOW WASHING EXPENSES		10.00
03-26	2085890180	FINAZZO ENTERPRISES	03/01/92-03/30/92	RENT 214 E ELM AVE #105 MONROE MI 48161		866.25
03-26	2085890181	WILLIAM T. PIERSON	03/01/92-03/30/92	RENT 5465 SCHAEFER RD. DEARBORN, MI		2,585.00
03-31	2085440021	AT&T INFORMATION SYSTEMS	02/04/92-03/03/92	PAYMENT FOR LEASE AND RENTALS MONROE DISTRICT OFFICE		72.45
03-31	2085440022	FRED PAFHAUSEN	01/01/92-02/29/92	PAYMENT FOR NEWSPAPERS PURCHASED FOR DEARBORN DISTRICT OFFICE		6.00
03-31	2085440023	Do	03/04/92	REIMBURSEMENT FOR PAPER SUPPLIES FOR DEARBORN DISTRICT OFFICE		27.17
03-31	2086940170	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	PAYMENT CATERING BREAKFAST (DISCUSS LEGISLATION WITH MUNICIPAL OFFICIALS)		93.92
03-31	2090400022	HOUSE RESTAURANT SYSTEM	03/06/92			206.60
03-31	2090900604	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			508.32
03-31	2090920167	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			11.70
03-31	20909311650	(LIC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			120.00
03-31	20909311651	(LIC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			812.23
03-31	20909311649	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			855.00
03-31	20909311648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			463.81
03-31	2091950353	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			281.21
EXPENDITURES FOR 1ST QUARTER						
SALARIES						135,310.80
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						54,223.12
TOTAL						189,533.92
OFFICE OF THE HON. JULIAN C DIXON						
SALARIES						
		BROWN, GWENDOLYN A	01/01/92-03/31/92	SHARED EMPLOYEE		300.00
		CLARKE, DEANNE R	01/01/92-03/31/92	PERSONAL SECRETARY		10,876.66
		HARRY, ISSIAH, JR	01/01/92-03/31/92	COMPUTER OPERATOR		8,796.26
		HAYWOOD, JULIAN A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,236.69
		HEDGEPEETH, TRINA	01/01/92-03/31/92	RECEPTIONIST		4,798.26
		HOLMES, ANDREA T	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		18,864.20
		JOHNSON, EDWARD R	01/01/92-03/31/92	FIELD REPRESENTATIVE		10,672.50
		JOHNSON, SALLY	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		7,569.82
		JONES, SHERITA	01/01/92-03/31/92	RECEPTIONIST-SECRETARY		4,804.78
		MCLAUGHLIN, ERNESTINE BARBARA	01/01/92-03/31/92	CASE WORKER		3,308.47
		Do	02/03/92-03/31/92	CASE WORKER		6,175.81
		MILLER, PATRICIA A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		17,567.84
		SCOTT, DIANA	01/01/92-03/31/92	OFFICE MANAGER		8,731.63

STRICKLAND, ROGER	01/01/92-03/31/92	LEGISLATION ASSISTANT	12,243.51
TAPP, EMANUEL	01/01/92-03/31/92	SECRETARY	6,798.70
TEASLEY, ERICA J	01/01/92-03/31/92	SHARED EMPLOYEE	300.00
EXPENSES			
CONGRESSIONAL HISPANIC CAUCUS	2002360009	1992 MEMBERSHIP DUES * PLEASE USE 1991 FUNDS *	600.00
FEDERAL EXPRESS CORP	2002360010	OVERNIGHT EXPRESS MAIL	5.23
JULIAN C DIXON	2009610022	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (SEE RECEIPT)	459.89
FEDERAL EXPRESS CORP	2014500029	OVERNIGHT EXPRESS MAIL	7.74
DAVID L ANDRUKATIS	20171700007	PRINTING OF 160,000 NEWSLETTERS AND PRINTING/CUTTING 900 MEMO SLIPS	3,534.00
LOS ANGELES TIMES	20171700008	1 YEAR SUB RENEWAL	25.92
(H/S SERVICES CHARGED)	20131880001	12/1-31/91	37.14
DINERS CLUB	20201880001	AIRFARE FOR SHERITA JONES LAX-WDC-LAX #58762772300	378.00
SHERITA JONES	2016710024	REIMBURSEMENT FOR MEALS WHILE IN WDC	96.98
Do	2016710026	REIMBURSEMENT FOR TAXI FARES WHILE IN WDC AND LOS ANGELES	71.80
WAVE NEWSPAPERS	2016710025	ONE YEAR SUBSCRIPTION, CENTRAL NEWS-WAVE PUBLICATIONS- 5100W EST GOLDFEAF CIRCLE # 208, LA CA	78.00
Do	2023280011	900556	
ALLEN'S PRESS CLIPPING BUREAU	2023130017	PRESS CLIPPINGS	45.00
AT&T INFORMATION SYSTEMS	2023130016	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	184.75
DAVID L ANDRUKATIS	2023130019	PRINTING 250 CALLING CARDS - PATRICIA MILLER	33.50
FEDERAL EXPRESS CORP	2023130018	OVERNIGHT EXPRESS MAIL	10.74
SPARKLETT'S DRINKING WATER	2023130014	WATER FOR CONSTITUENTS	63.40
THE NEW YORK TIMES SALES, INC	2023130015	SUBSCRIPTION RENEWAL 12/23/91-03/22/92	42.90
JULIAN C DIXON	2028730019	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	993.73
Do	2028730020	REIMBURSEMENT FOR TAXI FROM DULLES AIRPORT TO RESIDENCE 379 N STREET SW	36.00
PROJECT MANAGEMENT OFFICE	2028890180	RENT- 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,980.00
JULIAN C DIXON	2027240010	REIMBURSEMENT FOR PAYMENT HOF CHARGES FOR CABLE SERVICE FOR DISTRICT OFFICE -NOVEMBER AND DECEMBER	56.10
AQUA COOL	2029230016	FIVE BOTTLES OF WATER AND MONTHLY RENTAL	30.80
FEDERAL EXPRESS CORP	2029230014	OVERNIGHT EXPRESS MAIL	5.23
LOS ANGELES TIMES	2029230015	SUBSCRIPTION RENEWAL	12.96
MEDIA PLUS	2029230013	FOLD, AFFIX LABELS, SORT & MAIL 155,000 NEWSLETTERS	2,863.02
(DC TELEPHONE SERVICE CHARGED)	2029931920		270.00
(DC TELEPHONE TOLLS CHARGED)	2029931921		246.93
(DIST OFFICE TELEPHONE SERVICE CHARGED)	2029931919		405.00
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2029931918		168.24
(EQUIPMENT ALLOWANCE)	2031900990		18,905.00
Do	2031900991		1,333.15
(STATIONERY ALLOWANCE CHARGED)	2031950191		7,716.00
Do	2031950192		386.97
JULIAN C DIXON	2029230017	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT DC-LOS ANGELES-DC	2,184.00
DINERS CLUB	2039460020	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO 379 N STREET, SW	36.00
FEDERAL EXPRESS CORP	2042290018	HOTEL ACCOMMODATIONS (WASHINGTON HILTON-SHRITA JONES)	662.40
NEWSWEEK	2042290019	OVERNIGHT EXPRESS MAIL	73.20
JULIAN C DIXON	2042290020	ONE YEAR SUBSCRIPTION DELIVERED TO 5100 W GOLDFEAF CIRCLE SUITE 208 LOS ANGELES, CA 90056	2,348.00
CONTINENTAL CABLEVISION	2050310003	CABLE SERVICE	23.05
ERNESTINE B. MCLAUGHLIN	2046700003	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO LOS ANGELES AND RETURN TO WASHINGTON	26.00
SPARKLETT'S DRINKING WATER	2046760012	PEMBG FOR TRAVEL MILEAGE AND PARKING TO ATTEND INS MEETING IN THE DISTRICT	65.61
AT&T INFORMATION SYSTEMS	2046790001	WATER FOR CONSTITUENTS	184.75
(H/S SERVICES CHARGED)	2050310002	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	18.41
ALLEN'S PRESS CLIPPING BUREAU	2050310001	JANUARY 1992, NEWSPAPER CLIPPINGS	45.00
JULIAN C DIXON	2052620011	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	204.69
Do	2052620012	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LOS ANGELES DC	2,348.00
PROJECT MANAGEMENT OFFICE	2056890181	RENT- 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,980.00
AIRPORT MARINE	2056360020	WISS, OFFICE SUPPLIES	39.36
LOS ANGELES SENTINEL	2056560016	SUBSCRIPTION RENEWAL	27.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JULIAN C DIXON—Con.					
02-28	2056430017	AQUA COOL	01/14/92-01/31/92	FOUR BOTTLED OF WATER AND MONTHLY RENTAL (COOLER)	30.80
02-28	2056430019	FEDERAL EXPRESS CORP	02/07/92	OVERNIGHT EXPRESS MAIL	12.73
02-28	2056430018	LOS ANGELES TIMES	02/03/92-03/02/92	SUBSCRIPTION RENEWAL	12.96
02-28	2056550018	CHRONICLE OF HIGHER EDUCATION	02/07/92	ONE YEAR SUBSCRIPTION	67.50
02-28	2056550016	DAVID L ANDRUKITIS	01/27/92	PRINTING 3,500 TAX GUIDES	286.50
02-28	2056550017	PRINTCO GRAPHIC ARTS	01/10/92	PRINT MATERIAL FOR TOWN HALL MEETINGS ON JANUARY 13 AND 14 TOTAL COPIES 900	484.71
02-29	2057931917	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00
02-29	2057931918	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		297.63
02-29	2057931916	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931915	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		303.06
02-29	2059800705	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		982.63
02-29	2059920163	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		5.85
02-29	2059950160	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		377.42
03-05	2062320021	FEDERAL EXPRESS CORP	02/14/92	OVERNIGHT EXPRESS MAIL	19.27
03-05	2062770001	JULIAN C DIXON	01/29/92-02/02/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	225.61
03-05	2062770002	Do	02/09/92-02/17/92	REIMBURSEMENT FOR ROUNDTrip AIRTRAVEL FROM DC -- LA -- DC	2,206.00
03-05	2062770003	Do	02/17/92-02/17/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	36.00
03-06	2063280023	Do	02/09/92-02/28/92	EQUIPMENT LEASE FOR RENTED HERTZ CAR WHILE IN DISTRICT	311.65
03-06	2064570010	AT&T INFORMATION SYSTEMS	01/18/92-02/17/92	OVERNIGHT EXPRESS MAIL	184.75
03-06	2064570011	FEDERAL EXPRESS CORP	02/21/92	WATER FOR CONSTITUENTS	3.75
03-11	2066770015	SPARKLETT'S DRINKING WATER	02/07/92-02/20/92	OVERNIGHT EXPRESS MAIL	52.70
03-12	2070520018	FEDERAL EXPRESS CORP	02/28/92	OVERNIGHT EXPRESS MAIL	16.65
03-13	2073600007	CONTINENTAL CABLEVISION	03/01/92-03/31/92	MONTHLY CABLE SERVICE	23.05
03-18	2072240006	JULIAN C DIXON	02/27/92-03/02/92	REIMBURSEMENT FOR ROUNDTrip AIRTRAVEL TO DISTRICT DC--LOS ANGELES--DC	1,980.00
03-18	2073630006	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/29/92	PRESS CLIPPINGS FOR THE MONTH OF FEBRUARY 1992	45.00
03-20	2079320002	AQUA COOL	02/01/92-02/29/92	FIVE BOTTLES OF WATER AND MONTHLY RENTAL -- COOLER	30.80
03-20	2079320001	JULIAN C DIXON	02/28/92-03/03/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	188.02
03-20	2079320004	FEDERAL EXPRESS CORP	03/06/92	OVERNIGHT EXPRESS MAIL	3.75
03-20	2079320003	LOS ANGELES TIMES	03/02/92-03/30/92	SUBSCRIPTION RENEWAL	12.96
03-20	2079600009	PAT MILLER	01/07/92-02/26/92	MILEAGE REIMBURSEMENT FOR THE MONTHS OF JANUARY AND FEBRUARY TOTAL MILES -- 98 AT .275 CENTS PER MILE	26.95
03-24	2083370008	POSTMASTER	03/06/92	10 ROLLS OF STAMPS	290.00
03-25	2091580006	(H/S SERVICES CHARGED)	03/25/92	2/01-29/92	18.46
03-26	2085890182	PROJECT MANAGEMENT OFFICE	03/01/92-03/30/92	RENT - 5100 W. GOLDFEAT CIRCLE LOS ANGELES, CA	3,980.00
03-31	2086620013	FEDERAL EXPRESS CORP	03/14/92	OVERNIGHT EXPRESS MAIL	12.97
03-31	2090400024	AT&T INFORMATION SYSTEMS	02/18/92-03/17/92	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE	184.75
03-31	2090400023	DAVID L ANDRUKITIS	03/17/92-03/18/92	PRINTING 160,000 NEWSLETTERS (MARCH '92) AND 250 CALLING CARDS--EMANUEL TAPP	3,213.50
03-31	2090900681	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,033.25
03-31	2090931925	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00
03-31	2090931926	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		352.67
03-31	2090931924	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090931923	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		270.44

EXPENDITURES FOR 1ST QUARTER

SALARIES	129,035.13
MEMBERS CLERK HIRE	
EXPENSES	75,432.64
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	204,467.77

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

01-06	1361200014	AQUA COOL	01/01/92-03/31/92	12,749.99
01-06	1361200005	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	8,960.01
01-06	1361200001	USAIR	01/01/92-03/31/92	10,585.01
01-06	1361200002	Do	01/01/92-03/31/92	14,810.01
01-06	1361200003	Do	01/01/92-03/31/92	9,759.99
01-06	1361200004	Do	01/01/92-03/31/92	7,695.00
01-09	2006710020	AT&T COMMUNICATIONS	01/01/92-03/31/92	8,600.01
01-09	2006710018	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	9,500.01
01-09	2006710019	Do	01/01/92-03/31/92	8,460.00
01-14	2010570018	POSTMASTER	01/01/92-03/31/92	8,750.01
01-23	2020320014	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	7,050.00
01-23	2020320011	BURRELLE'S PRESS CLIPPING SERVICE		
01-23	2020320012	FEDERAL EXPRESS CORP		
01-23	2020320013	INDEPENDENT NEWSPAPERS		
01-23	2020320013	SAVIN CORP		
01-29	202890181	VASSA ASSOCIATES		
01-31	2029831437	(DC TELEPHONE SERVICE CHARGED)		
01-31	2029831438	(DC TELEPHONE TOLLS CHARGED)		
01-31	2029831436	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
01-31	2029831435	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
01-31	2031900766	(EQUIPMENT ALLOWANCE)		
01-31	2031900768	Do		
01-31	2031900767	Do		
01-31	2031950447	(STATIONERY ALLOWANCE CHARGED)		
01-31	2031950446	Do		
02-05	2031440010	AQUA COOL	12/31/91	19.40

EXPENSES

01-06	11/30/91	WATER COOLER FOR WASHINGTON OFFICE	40.20
01-06	01/01/91-10/31/91	TELEPHONE SERVICE FOR QUINCY OFFICE	11.00
01-06	09/11/91	FLIGHT FROM BOSTON TO DC MEMBER	89.00
01-06	10/29/91	FLIGHT FROM BOSTON TO DC	89.00
01-06	11/04/91	FLIGHT FROM BOSTON TO DC	89.00
01-06	11/12/91	FLIGHT FROM BOSTON TO DC	89.00
01-09	11/01/91-11/30/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	271.62
01-09	11/01/91-11/30/91	TELEPHONE SERVICE (QUINCY OFFICE)	11.00
01-09	11/08/91-12/07/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	145.00
01-09	12/16/91	500 STAMPS - QUINCY OFFICE	200.24
01-09	11/20/91-12/19/91	TELEPHONE SERVICE QUINCY OFFICE	143.75
01-09	12/19/91	1 '92 NE MEDIA DIRECTORY WASHINGTON OFFICE	82.20
01-09	12/28/91	DELIVERIES TO DISTRICT	13.50
01-09	12/13/91	ONE YEAR SUBSCRIPTION BROCKTON OFFICE	120.66
01-09	01/01/91-12/31/91	TONER PAK 5020/7020/7025	1,040.00
01-09	12/01/91-12/31/91	RENT 144 MAIN ST BROCKTON, MA	120.00
01-09	12/01/91-12/31/91		220.17
01-09	12/01/91-12/31/91		855.00
01-09	12/01/91-12/31/91		289.47
01-09	12/01/91-12/31/91		2,802.80
01-09	12/01/91-12/31/91		5.61
01-09	12/01/91-12/31/91		643.58
01-09	12/01/91-12/31/91		1,060.53
01-09	01/01/92-01/31/92		358.23
01-09	01/01/92-01/31/92	TWO 5 GAL BOTTLES ONE RENTAL AGREEMENT	19.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	2031440008	AT&T COMMUNICATIONS	12/01/91-12/31/91	TELEPHONE SERVICE WASHINGTON OFFICE	219.61	
02-05	2031440009	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	TELEPHONE SERVICE QUINCY OFFICE	11.00	
02-05	2031440007	Do	12/08/91-01/07/92	TELEPHONE SERVICE BROCKTON OFFICE	107.14	
02-05	2031440012	NATIONAL JOURNAL INC	12/20/91	BARONE, '92 ALMANAC	43.94	
02-05	2031440011	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/91-12/31/91	49 CLIPS @ .63	100.87	
02-05	2032280012	Do	09/12/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	89.00	
02-05	2032280006	Do	10/07/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	89.00	
02-05	2032280007	Do	11/15/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	89.00	
02-05	2032280008	Do	11/18/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	89.00	
02-05	2032280009	Do	11/23/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	89.00	
02-05	2032280010	Do	11/25/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	89.00	
02-05	2032280011	Do	11/27/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	89.00	
02-05	2032280013	Do	12/04/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	89.00	
02-05	2032280014	Do	12/06/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	89.00	
02-05	2032280015	Do	12/11/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	89.00	
02-05	2032280021	Do	12/19/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	89.00	
02-06	2036200015	POSTMASTER	01/07/92	OVERNIGHT PARKING	13.95	
02-25	2052620014	VISA	10/25/91	MEMBER FLIGHT FROM WASHINGTON TO BOSTON - NORTHWEST AIRLINES	94.00	
02-26	2056900182	VASSA ASSOCIATES	02/01/92	RENT 144 MAIN ST BROCKTON, MA	1,040.00	
02-29	2057931437	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00	
02-29	2057931438	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		324.49	
02-29	2057931436	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		855.00	
02-29	2057931435	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		198.19	
02-29	2059900597	Do	12/16/91-12/31/91		297.00	
02-29	2059900599	Do	02/01/92-02/29/92		56.24	
02-29	2059900598	Do	02/01/92-02/29/92		710.88	
02-29	2059900535	(STATIONERY ALLOWANCE CHARGED)	12/16/91-01/15/92	WASHINGTON OFFICE	98.14	
03-04	2058320020	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	WASHINGTON OFFICE	170.70	
03-04	2058320021	Do	01/01/92-01/31/92	QUINCY OFFICE	200.24	
03-04	2058320016	Do	01/13/92	80 PRINT CLIPPINGS	11.00	
03-04	2058320017	Do	01/17/92	1992 MASTER FEDERAL TAX MANUAL AUTO-SHIP	126.40	
03-04	2058320019	Do	01/22/92	INTERNAL REVENUE CODE	23.00	
03-04	2058320015	Do	02/06/92	TONER	33.50	
03-04	2058320022	THE WALL STREET JOURNAL	02/14/92	ONE YEAR RENEWAL	170.00	
03-04	2058560019	AQUA COOL	01/31/92	TWO 5 GAL BOTTLES ONE RENTAL	19.40	
03-04	2058560020	AT&T COMMUNICATIONS	01/01/92-01/31/92	1-800 WASHINGTON OFFICE	274.19	
03-04	2058560018	SAVIN CORP	01/23/92	COPY PAPER	28.50	
03-06	2049910009	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT QUINCY MA	4,328.00	
03-06	2064570014	AT&T INFORMATION SYSTEMS	01/08/92-02/07/92	TELEPHONE SERVICE DC OFFICE	111.97	
03-06	2064570015	Do	01/16/92-02/15/92	TELEPHONE SERVICE DC OFFICE	170.70	
03-06	2064570013	HARTE-HANKS NEWSPAPER	03/25/92-03/23/93	RENEWAL	25.00	
03-06	2064570012	USAR	11/08/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	89.00	
03-10	2030230010	POSTMASTER	12/30/91	1,000 STAMPS	290.00	

03-24	2080460022	AT&T INFORMATION SYSTEMS.....	03/16/91-04/15/91	TELEPHONE SERVICE QUINCY OFFICE	141.60
03-24	2080460019	Do	05/16/91-06/15/91	TELEPHONE SERVICE QUINCY OFFICE	141.60
03-24	2080460021	Do	11/16/91-12/15/91	TELEPHONE SERVICE QUINCY OFFICE	138.09
03-24	2080460018	Do	12/16/91-01/15/92	TELEPHONE SERVICE QUINCY OFFICE	170.70
03-24	2080460025	NEW ENGLAND NEWSCLIP AGENCY INC	02/29/92	59 CLIPS CHARGED @ 68	112.12
03-24	2080460023	USAIR.....	02/15/92	FLIGHT FROM DC TO BOSTON	59.00
03-24	2080460024	Do	02/19/92	FLIGHT FROM BOSTON TO DC	59.00
03-24	2080740003	AQUA COOL.....	02/29/92	3 5 CALL OF WATER	24.60
03-24	2080740002	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	TELEPHONE SERVICE WASHINGTON, DC	200.24
03-24	2080740001	SAVIN CORP.....	03/02/92	SAVIN PAPER	57.60
03-25	2082530005	Do	01/14/92	FLIGHT FROM BOSTON TO DC	59.00
03-25	2082530006	Do	01/30/92	FLIGHT FROM DC TO BOSTON	59.00
03-25	2082530007	Do	02/04/92	FLIGHT FROM BOSTON TO DC	59.00
03-25	2082530008	Do	02/07/92	FLIGHT FROM DC TO BOSTON	59.00
03-25	2082530009	Do	03/01/92	FLIGHT FROM BOSTON TO DC	59.00
03-26	2085890183	VASSA ASSOCIATES.....	02/11/92-03/30/92	RENT 144 MAIN ST BROCKTON, MA	1,040.00
03-31	2090900533	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		434.00
03-31	2090900534	Do	03/01/92-03/31/92		1,186.00
03-31	2090931443	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00
03-31	2090931444	(IDC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		328.06
03-31	2090931442	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		855.00
03-31	2090931441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		333.72
03-31	2091950317	(STATIONARY ALLOWANCE CHARGED)	02/01/91-12/31/91		(342.44)
03-31	2091950316	Do	03/01/92-03/31/92		226.15

EXPENDITURES FOR 1ST QUARTER

SALARIES	139,365.04
MEMBERS CLERK HIRE	
EXPENSES	25,734.40
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	165,099.44

OFFICE OF THE HON. CALVIN DOOLEY

SALARIES	
ALEXANDER, JONATHAN	5,625.00
BEIZER, EMILY S	9,999.99
CASTLES, VALERIE A	4,749.99
CHATFIELD, CAREY L	4,750.00
DENHAM, LORI L	5,375.00
GIBSON, ELLEN SHIRLEY	6,500.01
GONZALES, RAYMOND J	3,500.01
HIGHT, VICTORIA.....	1,360.00
KERWIN, JAMES F	4,249.99
MILLER, TIMOTHY R	8,750.01
PATE, BLANCHE WATKINS	3,155.55
POLANCO, MATTHEW ALLAN	13,749.99
QUIGLEY, LISA	13,749.99
RAEDER, JOSEPH L	6,999.99
SALINAS, LAWRENCE	5,750.01
SMITH, KELLEY LYNNE	6,249.99
SPECHT, SUSAN	6,000.00
STURMAN, TRACY J	9,750.00
SUNDSTROM, CHRISTINA A	
STAFF ASSISTANT	
SENIOR LEGISLATIVE ASSISTANT	
PART-TIME EMPLOYEE	
STAFF ASSISTANT	
STAFF ASSISTANT	
DISTRICT REPRESENTATIVE	
STAFF ASSISTANT	
D.C. INTERN	
LEGISLATIVE CORRESPONDENT	
PRESS SECRETARY	
OFFICE MANAGER/ SYSTEMS MANAGER	
LEGISLATIVE CORRESPONDENT	
CHIEF OF STAFF	
LEGISLATIVE DIRECTOR	
DISTRICT REPRESENTATIVE	
DISTRICT REPRESENTATIVE	
DISTRICT REPRESENTATIVE	
EXECUTIVE ASSISTANT	
DISTRICT DIRECTOR	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CALVIN DOOLEY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	2008260020	DINERS CLUB	08/02/91-09/01/91	REIMBURSEMENT FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT (MEMBER)	959.10	
01-09	2006630016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES ONE YEAR MEMBERSHIP	750.00	
01-09	2006630017	CAL BENNETT'S	11/12/91-11/13/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.18	
01-09	2006630013	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	1992 DELEGATION DUES ONE YEAR MEMBERSHIP	3,040.00	
01-09	2006630015	CLOVIS INDEPENDENT	02/14/92-02/14/93	ONE YEAR SUBSCRIPTION	30.00	
01-09	2006630015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/30/91-12/30/92	1992 MEMBERSHIP DUES ONE YEAR MEMBERSHIP	900.00	
01-09	2006630012	DAVID L ANDRUKITIS	11/19/91-11/19/91	PRINTING OF MEMO PADS FOR DISTRICT DIRECTOR	38.50	
01-09	2006630012	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP AND RESEARCH SERVICES ONE YEAR MEMBERSHIP	4,100.00	
01-09	2006630014	ENVIRONMENTAL CONTROL	01/01/91-11/30/91	MONTHLY MAINTENANCE SERVICE IN THE DISTRICT OFFICE	100.00	
01-09	2006630014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 CONFERENCE MEMBERSHIP ONE YEAR MEMBERSHIP	700.00	
01-09	2006630014	FEDERAL EXPRESS CORP	11/25/91-11/26/91	AIR MAIL DELIVERY SERVICE	6.42	
01-09	2006630017	MEDIA PLUS	11/26/91-11/26/91	DESIGN AND PRINTING OF BIOGRAPHY FOR CONGRESSMAN DOOLEY	451.00	
01-09	2006630017	TIMOTHY R MILLER	12/09/91-12/15/91	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT DC-FRESNO-DC	492.00	
01-09	2006630018	Do	12/09/91-12/15/91	IN DISTRICT STAFF TRAVEL 711 MILES AT .275	195.53	
01-09	2006630018	Do	12/13/91	REIMBURSEMENT FOR GASOLINE PURCHASE	19.75	
01-09	2006630020	Do	12/15/91	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	4.00	
01-09	2006630020	Do	11/09/91-11/30/91	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	20.00	
01-09	2006630020	Do	11/25/91-11/30/91	AIR MAIL DELIVERY SERVICE	54.00	
01-09	2006630020	Do	12/02/91-12/05/91	AIR MAIL DELIVERY IN THE WASHINGTON OFFICE	24.00	
01-09	2006630011	Do	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION	35.00	
01-09	2006630008	VITAL SPEECHES	11/21/91-12/20/91	CABLE SERVICE IN THE DISTRICT OFFICE	25.95	
01-13	2009610023	CONTINENTAL CABLEVISION	11/06/91-11/15/91	AIRMAIL DELIVERY SERVICE	10.46	
01-13	2009610024	FEDERAL EXPRESS CORP	11/12/91-11/16/91	AIRMAIL DELIVERY SERVICE	21.00	
01-13	2009610025	UNITED PARCEL SERVICE	11/19/91-11/23/91	AIRMAIL DELIVERY SERVICE	12.00	
01-13	2009610027	Do	11/18/91-11/18/91	RESEARCH PAPERS FOR A CONSTITUTION ON SPOTTED OWLS	8.00	
01-13	2009610027	WORLDWATCH INSTITUTE	10/18/91-10/18/91	OFFICE SUPPLIES IN DISTRICT OFFICE	33.00	
01-16	2014570012	ASBAREZ	01/01/92-12/31/92	1 YEAR SUBSCRIPTION	35.00	
01-16	2014570013	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MOBILE CAR PHONE SERVICE IN DISTRICT FOR MEMBER	16.00	
01-16	2014570011	CAPITOL ENQUIRY	12/20/91-12/20/91	COPY OF WHO'S WHO IN THE CALIFORNIA LEGISLATURE 1991 WITH 1992 SUPPLEMENT	64.95	
01-16	2014570011	UNITED PARCEL SERVICE	12/07/91-12/14/91	AIR MAIL DELIVERY IN THE DISTRICT OFFICE	43.00	
01-21	2017540001	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300.00	
01-21	2017540001	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	600.00	
01-21	2017700009	PACIFIC BELL	11/01/91-11/30/91	MONTHLY TELEPHONE SERVICE FOR TOLL FREE 800 # IN THE DISTRICT OFFICE	363.78	
01-21	2017700009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES 1 YEAR MEMBERSHIP	750.00	
01-21	2021280015	TIMOTHY R MILLER	11/01/92-11/22/91	REIMBURSEMENT FOR THE PURCHASE OF FILM FOR PICTURES TO USE IN AN UPCOMING POSTAL PATRON	4.12	
01-23	2020320016	Do	12/03/91-12/03/91	REIMBURSEMENT FOR FILM DEVELOPMENT	74.89	
01-23	2020320018	KEILEY L SMITH	11/04/91-11/26/91	IN DISTRICT STAFF TRAVEL 385 MILES AT .275 PER	100.38	
01-23	2020320019	SUSAN SPECHT	12/03/91-12/05/91	IN DISTRICT STAFF TRAVEL 77.6 MILES AT .275 PER	21.34	
01-24	2013720008	CHRISTINA A SUNDRSTROM	11/11/91-11/25/91	IN DISTRICT STAFF TRAVEL 249 MILES AT .275 PER	68.48	
01-24	2013720008	C.A. REDING COMPANY, INC	11/30/91-11/30/91	CHARGES FOR ADDITIONAL COPIES ON 6020 PHOTOCOPIER	300.00	
01-24	2013720007	Do	12/04/91-12/05/91	ONE CARTOON OF TONER FOR 6020 PHOTOCOPIER	28.00	
01-24	2013720011	VALERE A CASTLES	09/22/91-09/28/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL STAFF TRIP TO WASHINGTON DC	85.25	
01-24	2013720010	Do	10/19/91-12/11/91	IN DISTRICT STAFF TRAVEL 310 MILES @ .275		

01-24	2013720013	Do	10/24/91-10/28/91	REIMBURSEMENT FOR PAYMENT OF TELEPHONE CALLS FROM HOME PHONE	12 51
01-24	2013720012	Do	11/14/91-11/14/91	REIMBURSEMENT FOR PAYMENT OF OFFICIAL FAX	3 00
01-24	2013720019	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	1 YEAR SUBSCRIPTION RENEWAL	955 00
01-24	2013720005	FEDERAL EXPRESS CORP	12/02/91-12/14/91	AIR MAIL DELIVERY SERVICE	11 08
01-24	2013720015	NATIONAL JOURNAL	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL & BINDERS	857 00
01-24	2013720018	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	347 20
01-24	2013720014	THE FRESNO BEE	12/26/91-12/26/92	1 YEAR SUBSCRIPTION RENEWAL	282 00
01-24	2013720014	VISALIA CONVENTION	11/20/91-11/20/91	RTC FORUM HELD ON 11/20/91	390 00
01-24	2013720009	VISALIA TIMES DELTA	11/26/91-05/24/92	1 YEAR SUBSCRIPTION RENEWAL	141 00
01-24	2013720020	DINERS CLUB	12/06/91-12/07/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	63 64
01-27	2023260013	Do	12/22/91-12/30/91	REIMBURSEMENT FOR RENTAL CAR FEES WHILE ON OFFICIAL BUSINESS LISA QUIGLEY	563 66
01-27	2023260012	LISA QUIGLEY	12/03/91-12/07/91	REIMBURSEMENT FOR GASOLINE USED ON OFFICIAL TRAVEL IN DISTRICT	36 00
01-29	2023260004	DINERS CLUB	12/02/91-12/07/91	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON DULLES--SAN FRANCISCO R/TRIP OFFICIAL BUSINESS (LISA QUIGLEY)	411 00
01-29	2028890182	OLD BAKERY PLAZA	01/01/92-01/30/92	RENT-7711 N. COURT VISALIA, CA	1 200 00
01-31	2027240016	AQUA COOL	11/04/91-11/30/91	RENTAL AGREEMENT & BOTTLED WATER	31 20
01-31	2027240017	Do	11/04/91-11/30/91	RENTAL AGREEMENT & BOTTLED WATER	40 60
01-31	2027240021	DINERS CLUB	12/02/91-12/09/91	MEMBER REIMBURSEMENT FOR AIRFARE FROM WASHINGTON DULLES TO SAN FRANCISCO, RETURN TO WASHINGTON DULLES	411 00
01-31	2027240019	Do	12/12/91-12/12/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	15 03
01-31	2027240020	Do	12/12/91-12/14/91	MEMBER REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO DULLES TO FRESNO, RETURN TO DULLES	514 00
01-31	2027240029	Do	12/22/91-12/30/91	LISA QUIGLEY ROUNDTRIP AIRFARE WASH., DULLES--SAN FRANCISCO & RETURN ON OFFICIAL BUSINESS	504 00
01-31	2027240012	DINUBA SENTINEL	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	20 00
01-31	2027240018	CALVIN M. DOOLEY	12/10/91-12/10/91	REIMBURSEMENT FOR TAXICAB FROM WASHINGTON DULLES TO ARLINGTON, VA	21 00
01-31	2027240015	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	20 00
01-31	2027240013	EXETER SUN	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	17 00
01-31	2027240011	FEDERAL EXPRESS CORP	12/11/91-12/20/91	AIRMAIL DELIVERY SERVICE	6 75
01-31	2027240011	THE WASHINGTON POST	01/06/92-01/06/93	1 YEAR SUBSCRIPTION RENEWAL	62 40
01-31	2028440016	CAL BENNETT'S	12/12/91-12/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	88 35
01-31	2028440021	CONGRESSIONAL QUARTERLY INC	10/30/91-12/19/91	CONGRESSIONAL QUARTERLY WEEKLY BINDERS	94 89
01-31	2028440023	CONTEL CELLULAR OF MOBILE, INC	11/22/91-12/21/91	MOBILE PHONE SERVICE IN THE DISTRICT FOR MEMBER	230 03
01-31	2028440014	CONTINENTAL CABLEVISION	12/21/91-01/20/92	CABLE SERVICE IN DISTRICT	25 95
01-31	2028440015	ENVIRONMENT CONTROL	12/01/91-12/31/91	MONTHLY MAINTENANCE SERVICE IN DISTRICT OFFICE	100 00
01-31	2028440013	FEDERAL EXPRESS CORP	12/16/91-12/28/91	AIR MAIL DELIVERY SERVICE	3 75
01-31	2028440017	MEDIA PLUS	12/17/91-12/17/91	AGRICULTURE NEWSLETTER	6 679 00
01-31	2028440020	PUBLIC RELATIONS PLUS, INC	12/20/91-12/20/91	COPY OF MEDIA GUIDE FOR PRESS ASSISTANT	135 50
01-31	2028440018	TURNIPSPEED ELECTRIC SERVICE	08/02/91-08/02/91	ROMEX CABLE AND WIRE NUTS	25 19
01-31	2028440019	UNITED PARCEL SERVICE	12/16/91-12/21/91	AIR MAIL DELIVERY SERVICE	9 00
01-31	2028440022	VISALIA TIMES DELTA	12/25/91-12/25/92	1 YEAR SUBSCRIPTION RENEWAL	59 00
01-31	2029931669	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90 00
01-31	2029931670	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1 738 82
01-31	2029931668	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1450 00
01-31	2029931667	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		122 70
01-31	2029931666	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		978 45
01-31	2031500875	(EQUIPMENT ALLOWANCE)	10/30/91-12/31/91		24 423 71
01-31	2031500874	Do	01/01/92-01/31/92		1 311 96
01-31	2031500871	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1 461 96
01-31	2031950171	Do	01/01/92-01/31/92		299 24
02-05	2032280016	JOSEPH RAEDER	12/12/91-12/13/91	ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO AND RETURN ON OFFICIAL BUSINESS	514 00
02-05	2032280017	Do	12/12/91-12/13/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN MEMBER'S DISTRICT	91 84
02-05	2032280019	Do	12/12/91-12/13/91	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL IN MEMBER'S DISTRICT	16 06
02-05	2032280020	Do	12/12/91-12/13/91	REIMBURSEMENT FOR RENTAL CAR FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	30 00
02-05	2032280018	Do	12/12/91-12/14/91	REIMBURSEMENT FOR PARKING FEE AT WASHINGTON DULLES	10 00
02-05	2034320010	PACIFIC BELL	12/01/91-12/31/91	TOLL FREE 800 #	334 65
02-12	2042240016	AQUA COOL	12/05/91-12/31/91	BOTTLED WATER AGREEMENT & 6 BOTTLES OF WATER DELIVERED	40 20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	2042240017	Do	12/05/91-12/31/91	BOTTLED WATER AGREEMENT & 5 BOTTLES OF WATER DELIVERED	35.00	
02-12	2042240018	CONTEL CELLULAR OF MOBILE, INC.	11/07/91-11/21/91	MEMBER CELLULAR PHONE SERVICE HIN DISTRICT	183.93	
02-12	2042240021	MEDIA PLUS	12/31/91-12/31/91	FREEZE NEWSLETTER	11,333.00	
02-12	2042240020	LAWRENCE SALINAS	01/13/92-01/18/92	IN DISTRICT STAFF TRAVEL 277 MILES @ \$ 27.5¢ PER MILE	76.18	
02-12	2042240019	SUSAN SPECHT	01/06/92-01/14/92	IN DISTRICT STAFF TRAVEL 97.5 MILES @ \$ 27.5¢ PER MILE	26.81	
02-13	2043410005	CHRISTINA A. JUNDSTROM	12/04/91-12/16/91	IN DISTRICT STAFF TRAVEL 169 MILES @ \$ 27.5¢ PER MILE	46.48	
02-13	2043410006	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/04/92	MEMBER'S MOBILE CARPHONE SERVICE IN DISTRICT	16.00	
02-13	2043410006	CONTINENTAL CABLEVISION	01/21/92-02/20/92	CABLE SERVICE IN THE DISTRICT OFFICE	25.95	
02-13	2043410003	LANIER WORLDWIDE, INC.	07/01/91-12/31/91	BILLING AGREEMENT ON 6110 PHOTOCOPIER 7/91-12/91	32.19	
02-13	2043410004	Do	07/01/91-12/31/91	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	490.75	
02-13	2043410002	Do	12/21/91-01/28/91	ARMAL DELIVERY SERVICE IN THE DISTRICT OFFICE	10.00	
02-21	2048870002	Do	10/07/91-10/29/91	IN DISTRICT STAFF TRAVEL 784 MILES @ \$ 27.5	215.60	
02-21	2048870003	Do	11/05/91-11/26/91	IN DISTRICT STAFF TRAVEL 616 MILES @ \$ 27.5	169.40	
02-21	2048870004	Do	12/02/91-12/30/91	IN DISTRICT STAFF TRAVEL	119.90	
02-21	2050300006	LAWRENCE SALINAS	12/04/91-12/19/91	IN DISTRICT STAFF TRAVEL	100.93	
02-25	2050300006	CAL BENNETT'S	12/31/91-01/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	127.30	
02-25	2050300007	CONTEL CELLULAR OF MOBILE, INC.	01/22/92-02/21/92	CELLULAR PHONE SERVICE IN THE DISTRICT	109.25	
02-25	2050300005	CONTINENTAL TELEPHONE OF CALIFORNIA	01/22/92-02/21/92	DIRECTORY LISTING FOR EXETER PHONE DIRECTORY	24.19	
02-25	2050300004	MEDIA PLUS	01/25/92-12/25/92	HEALTHCARE TOWN HALL MEETING NOTICE PREPARATION	7,824.00	
02-25	2050300019	THE SELMA ENTERPRISE	12/31/91	1 YEAR SUBSCRIPTION	23.00	
02-25	2052620020	ADVANCE-REGISTER	07/09/91-12/09/91	DELIVERY OF NEWSPAPERS 7/91 - 12/91	50.00	
02-25	2052620019	Do	12/10/91-12/10/92	1 YEAR SUBSCRIPTION RENEWAL	120.00	
02-25	2052620018	ENVIRONMENT CONTROL	01/01/92-01/31/92	MONTHLY MAINTENANCE SERVICE IN DISTRICT OFFICE	100.00	
02-25	2052620016	FEDERAL EXPRESS CORP	01/06/92-01/20/92	AIR MAIL DELIVERY SERVICE	43.36	
02-25	2052620015	PACIFIC BELL	03/01/91-03/31/91	TOLL FREE 800 NUMBER IN THE DISTRICT OFFICE	140.36	
02-25	2052620017	UNITED PARCEL SERVICE	01/16/92-01/18/92	AIR MAIL DELIVERY SERVICE IN DISTRICT	21.00	
02-25	2052660004	Do	01/12/92-01/15/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN VISALIA, CA ON OFFICIAL TRAVEL	208.54	
02-25	2052660001	Do	01/12/92-01/16/92	R/T AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO DULLES ON OFFICIAL BUSINESS	508.00	
02-25	2052660003	Do	01/12/92-01/16/92	REIMBURSEMENT FOR CAR RENTAL USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	143.82	
02-25	2052660003	Do	01/15/92	REIMBURSEMENT FOR GAS USED FOR TRAVEL WITHIN DISTRICT	9.10	
02-25	2052660002	Do	01/17/92	REIMBURSEMENT FOR TAXI FAIRE FROM WASHINGTON DULLES TO CRYSTAL CITY, VIRGINIA	40.00	
02-25	2052660017	LORI L DENHAM	01/12/92-01/18/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON NATIONAL TO FRESNO, RETURN TO WASHINGTON NATIONAL	558.00	
02-25	2052660020	Do	01/13/92-01/18/92	REIMBURSEMENT FOR RENTAL CAR FEE USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	166.24	
02-25	2052660019	Do	01/14/92-01/15/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	37.02	
02-25	2052660018	Do	01/18/92	REIMBURSEMENT FOR GAS USED FOR TRAVEL WITHIN DISTRICT	16.07	
02-25	2052660011	DINERS CLUB	01/21/92-01/22/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN SACRAMENTO ON OFFICIAL BUSINESS	116.14	
02-25	2052660007	Do	01/28/92-01/29/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	64.68	
02-25	2052660008	Do	01/28/92-01/29/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FROM HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.55	
02-25	2052660010	Do	01/28/92-01/29/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASH DULLES TO FRESNO, SAN FRANCISCO TO WASH DULLES	512.00	
02-25	2052660009	Do	01/29/92-01/29/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	125.00	
02-25	2052660014	CALVIN M. DOOLEY	01/12/92	REIMBURSEMENT FOR PARKING FEE AT FRESNO AIR TERMINAL	48.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

02-25	2052600013	Do	01/12/92-01/18/92	REIMBURSEMENT FOR GAS USED FOR TRAVEL WITHIN DISTRICT	67.06
02-25	2052600012	Do	01/13/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	26.97
02-25	2052600015	Do	01/22/92	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON DULLES TO ARLINGTON, VA	40.00
02-25	2052600006	KELLEY L SMITH	12/09/91-12/27/91	REIMBURSEMENT FOR TRAVEL 400 MILES AT 275.	110.00
02-26	2056890183	OLD BAKERY PLAZA	02/01/92	RENT-7711 N. COURT VISALIA, CA	1,200.00
02-28	2059300004	AQUA COOL	01/08/92-01/31/92	BOTTLED WATER RENTAL PLAN	24.60
02-28	2059300003	Do	01/24/92-01/31/92	BOTTLED WATER RENTAL PLAN	24.60
02-28	2059300012	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	MEMBER'S MOBILE CARPHONE SERVICE IN DISTRICT	16.00
02-28	2059300008	DELANO RECORD	12/31/91-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	26.00
02-28	2059300013	FEDERAL EXPRESS CORP	01/20/92-01/23/92	AIR MAIL DELIVERY IN DISTRICT OFFICE	8.98
02-28	2059300007	HISPANIC	01/01/92-12/31/92	1 YEAR MAGAZINE SUBSCRIPTION	12.00
02-28	2059300006	NATIONAL HISPANIC REPORTER	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION	20.00
02-28	2059300011	PACIFIC BELL	01/01/92-01/31/92	TOLL FREE 800 NUMBER IN DISTRICT OFFICE	529.25
02-28	2059300010	SUSAN SPECHT	11/19/91-12/03/91	REIMBURSEMENT FOR PURCHASING NEWSPAPERS FOR DISTRICT OFFICE	2.41
02-28	2059300005	THE MUSIC SOURCE	01/13/92-01/15/92	MICROPHONE RENTAL FOR HEALTHCARE TOWNHALL IN DISTRICT	75.00
02-29	2057931665	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00
02-29	2057931666	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		532.99
02-29	2057931664	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	2057931662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		122.70
02-29	2057931663	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/27/91-12/31/91		1,040.65
02-29	2059800626	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1.33
02-29	2059800625	Do	12/01/91-12/31/91		1,311.84
02-29	2059950144	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91		273.90
02-29	2059950143	Do	03/01/92		227.27
03-01	2091980005	(DC TELEPHONE TOLLS CHARGED)	03/01/92	10/91	(1,755.78)
03-04	2059640001	ALBERTS' STUDIO/ CAMERA SHOP	01/13/92-01/13/92	FLIM FOR USE IN DISTRICT AT HEALTHCARE FORUM	7.90
03-04	2059640002	CLINE'S BUSINESS EQUIP	01/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.00
03-04	2059640005	CONTEL CELLULAR OF MOBILE, INC	12/21/91-01/21/92	MEMBER CELLULAR PHONE SERVICE IN DISTRICT	230.03
03-04	2059640003	LEBARON PHOTOGRAPHY	01/14/92-01/15/92	PHOTOGRAPHY SERVICES FOR HEALTHCARE TOWN HALL MTG. HELD IN DISTRICT 1/14-1/15	380.00
03-04	2059640004	UNITED PARCEL SERVICE	01/27/92-02/01/92	AIR MAIL DELIVERY SERVICE	16.75
03-05	2062670001	DINERS CLUB	01/12/92-01/22/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASH. DULLES TO FRESNO, RETURNING FROM SACRAMENTO TO WASH. DULLES	642.00
03-10	2067460001	CONTINENTAL CABLEVISION	02/21/92-03/20/92	CABLE SERVICE IN THE DISTRICT OFFICE	25.95
03-10	2067460005	CONTINENTAL TELEPHONE OF CALIFORNIA	02/05/92-02/05/93	DIRECTORY LISTING FOR CORCORAN PHONE DIRECTORY	33.62
03-10	2067460007	DAVID L ANDRUKITIS	01/09/92-01/27/92	2 SETS OF BUSINESS CARDS FOR STAFFERS E. BEIZER AND V. CASTLE	60.50
03-10	2067460006	Do	02/13/92	1 SET OF BUSINESS CARDS FOR STAFFER J. ALEXANDER	40.00
03-10	2067460009	MEDIA PLUS	01/31/92-01/31/92	DESIGN AND TYPESET OF HEALTHCARE TOWN MEETING AD	195.00
03-10	2067460008	PORTERVILLE RECORDER	01/13/92-01/13/92	ADVERTISEMENT FOR JANUARY 14 TOWN MEETING IN HANFORD	79.80
03-10	2067460010	TULARE ADVANCE REGISTER	01/13/92-01/13/92	ADVERTISEMENT IN NEWSPAPER FOR JAN 14 TOWN HALL MEETING	101.64
03-10	2067460004	UNITED PARCEL SERVICE	01/25/92-02/15/92	AIR MAIL DELIVERY SERVICE IN DISTRICT OFFICE	20.00
03-10	2067460002	Do	02/03/92-02/08/92	AIR MAIL DELIVERY SERVICE IN WASHINGTON OFFICE	12.00
03-10	2067460003	Do	02/11/92-02/15/92	AIR MAIL DELIVERY SERVICE IN WASHINGTON OFFICE	20.50
03-11	2069440017	RAYMOND J GONZALES	09/10/91-09/28/91	IN DISTRICT STAFF TRAVEL	145.75
03-16	2067710024	DINERS CLUB	02/06/92-02/07/92	REIMBURSEMENT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	109.76
03-16	2067710021	Do	02/06/92-02/14/92	MEMBER REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO /BAKERSFIELD TO DULLES	621.00
03-16	2067710022	CALVIN M. DOOLEY	02/06/92-02/10/92	REIMBURSEMENT FOR PARKING AT FRESNO AIR TERMINAL	45.00
03-16	2067710023	Do	02/08/92-02/13/92	REIMBURSEMENT FOR GASOLINE USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	44.71
03-17	2072470024	CAL BENNETT'S	01/30/92-02/24/92	CELLULAR SUPPLIES FOR THE DISTRICT OFFICE	339.30
03-17	2072470026	CONTEL CELLULAR OF MOBILE, INC.	02/22/92-03/21/92	CELLULAR PHONE SERVICE IN THE DISTRICT	241.59
03-17	2072470025	ENVIRONMENT CONTROL	02/01/92-02/29/92	MONTHLY MAINTENANCE IN DISTRICT OFFICE	100.00
03-17	2072470023	VISALIA TIMES-DELTA	01/13/92-01/13/92	ADVERTISING FOR TOWN MEETING HELD IN THE DISTRICT	197.76
03-18	2072500006	DINERS CLUB	02/23/92-02/24/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO AND RETURN TO WASHINGTON DULLES	540.00
03-18	2072500009	Do	02/23/92-02/24/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	60.48
03-18	2072500008	CALVIN M. DOOLEY	02/24/92-02/24/92	REIMBURSEMENT FOR GASOLINE USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	16.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-18	2072500007	Do	02/25/92-02/25/92	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON DULLES TO ARLINGTON, VA	38.00
03-18	2072500001	THE FRESNO BEE	05/01/91-12/15/91	DAILY DELIVERY OF NEWSPAPER TO DISTRICT OFFICE	97.88
03-18	2072500002	Do	12/15/91-12/15/92	YEAR SUBSCRIPTION RENEWAL	135.14
03-20	2079320006	REEDLEY EXPONENT	03/01/92-03/01/93	9 MONTH SUBSCRIPTION RENEWAL	23.70
03-20	2079320007	SANGER HERALD	03/01/92-03/01/93	9 MONTH SUBSCRIPTION RENEWAL	23.70
03-20	2079320005	THE LINDSAY GAZETTE	02/01/92-02/01/93	1 YEAR SUBSCRIPTION RENEWAL	17.00
03-20	2079320009	THE WALL STREET JOURNAL	03/26/92-12/26/92	8 MONTH SUBSCRIPTION RENEWAL	95.96
03-20	2079320008	WASCO TRIBUNE	03/06/92-12/06/92	1 YEAR SUBSCRIPTION RENEWAL	14.25
03-24	2080740012	DINERS CLUB	03/02/92-03/04/92	REIMB FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT LISA QUIGLEY	180.36
03-24	2080740011	Do	03/02/92-03/07/92	REIMBURSEMENT FOR LISA QUIGLEY R/T TICKET FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASH DULLES	508.00
03-24	2080740026	LISA QUIGLEY	03/02/92-03/02/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.03
03-24	2080740014	Do	03/02/92-03/08/92	REIMB FOR PARKING FEE AT WASHINGTON DULLES WHILE ON OFFICIAL TRAVEL IN DISTRICT	35.00
03-24	2080740013	Do	03/05/92-03/07/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.00
03-24	2080740007	JOSEPH RAEDER	02/10/92-02/12/92	REIMB FOR ROUNDTRIP AIRFARE FROM SACRAMENTO, RETURNING TO WASH DULLES	560.00
03-24	2080740008	Do	02/10/92-02/12/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN SACRAMENTO, CA	109.66
03-24	2080740009	Do	02/10/92-02/12/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN SACRAMENTO, CA	33.04
03-24	2080740010	Do	02/10/92-02/12/92	REIMBURSEMENT FOR TRANSPORTATION FEES WHILE ON OFFICIAL TRAVEL IN SACRAMENTO	19.40
03-24	2080740004	Do	02/13/92-02/24/92	REIMB FOR R/T AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES	540.00
03-24	2080740005	Do	02/23/92-02/24/92	REIMB FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN FRESNO	60.48
03-24	2080740006	Do	02/23/92-02/25/92	REIMB FOR PARKING FEE AT WASHINGTON DULLES WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
03-26	2084660009	BELL ATLANTIC MOBILE SYSTEMS	02/20/92-02/29/92	MEMBERS MOBILE CARPHONE SERVICE IN DISTRICT	16.00
03-26	2084660005	CONGRESSIONAL QUARTERLY INC	08/04/91-08/05/92	1 YEAR SUBSCRIPTION RENEWAL	898.00
03-26	2084660013	Do	12/31/91-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	1,258.00
03-26	2084660012	DAVID L ANDRUKITIS	02/20/92-02/29/92	TWO SETS OF BUSINESS CARDS FOR STAFFERS	3.75
03-26	2084660011	EL MEXICALO	02/25/92-03/06/92	AIR MAIL DELIVERY SERVICE	382.15
03-26	2084660008	FEDERAL EXPRESS CORP	02/01/92-02/29/92	TOLL FREE 800 NUMBER IN THE DISTRICT OFFICE	170.50
03-26	2084660002	PACIFIC BELL	12/31/91-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	21.00
03-26	2084660010	THE NEW YORK TIMES SALES, INC	01/15/92-01/18/92	AIR MAIL DELIVERY SERVICE IN DISTRICT OFFICE	9.00
03-26	2084660011	UNITED PARCEL SERVICE	03/02/92-03/07/92	AIR MAIL DELIVERY SERVICE	1,200.00
03-26	2084660007	USA TODAY	12/31/91-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	97.50
03-26	2085890184	OLD BAKERY PLAZA	03/01/92-03/30/92	RENT-711 N COURT VISALA, CA	11.50
03-31	2085530009	CALIFORNIA JOURNAL	02/28/92-02/28/92	FIVE COPIES OF CALF JOURNAL ROSTER	6.73
03-31	2085530018	VALERIE A CASTLES	12/19/91-01/18/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	48.95
03-31	2085530017	Do	01/08/92-01/31/92	STAFF TRAVEL IN DISTRICT 178 MILES @ .275	48.95
03-31	2085530019	Do	02/06/92-02/13/92	STAFF TRAVEL IN DISTRICT 178 MILES @ .275	48.95
03-31	2085530022	Do	02/13/92-02/13/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	3.85
03-31	2085530022	Do	02/19/92-02/20/92	OFFICIAL STAFF TRAVEL TO AN INS SEMINAR IN NEWPORT BEACH, CA AND GACK 527 MILES @ .275	144.93
03-31	2085530027	Do	02/19/92-02/20/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL STAFF TRAVEL	95.77
03-31	2085530027	HOLIDAY INN	03/03/92-03/13/92	500 BUSINESS CARDS PRINTED FOR MR DOOLEY	28.00
03-31	2085530015	LAWRENCE SALINAS	02/13/92-02/13/92	OFFICIAL STUDENT FINANCIAL AID FORUM HELD IN THE DISTRICT	525.00
03-31	2085530016	KELLEY L SMITH	02/01/92-02/18/92	STAFF TRAVEL IN DISTRICT 109 MILES @ .275	29.98
03-31	2085530016	Do	01/09/92-01/29/92	IN DISTRICT TRSVEL 460 MILES @ .275	126.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

03-31	2085530026	SUSAN SPECHT	01/06/92-01/14/92	REIMBURSEMENT FOR DISTRICT NEWSPAPERS	1 57
03-31	2085530024	Do	01/15/92-01/29/92	STAFF TRAVEL IN DISTRICT 16 MILES @ 275	4 40
03-31	2085530021	Do	02/06/92-02/06/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1 38
03-31	2085530025	Do	02/06/92-02/12/92	STAFF TRAVEL IN DISTRICT 120 8 MILES @ 275	33 22
03-31	2085530012	CHRISTINA A SUNDSTROM	01/08/92-01/27/92	STAFF TRAVEL IN DISTRICT 95 MILES @ 275	26 13
03-31	2085530013	Do	01/31/92-01/31/92	REIMBURSEMENT FOR ZIP CODE DIRECTORY FOR DISTRICT OFFICE	12 00
03-31	2085530014	Do	02/05/92-02/26/92	STAFF TRAVEL AND PARKING IN DISTRICT 426 MILES @ 275	119 65
03-31	2085530028	Do	02/11/92-02/11/92	REIMBURSEMENT FOR WORKSHEET FOR FINANCIAL AID FORM HELD IN DISTRICT	46 00
03-31	2085530029	THE HANFORD SENTINEL	01/13/92-01/13/92	TOWN HALL NEWSPAPER AD IN THE DISTRICT OFFICE	118 80
03-31	2085530029	A-C ELECTRIC COMPANY	02/21/92-02/28/92	WORDPERFECT HOUSE APPROVED SOFTWARE INSTALLED ON NEW COMPUTER TERMINALS IN DIST	143 54
03-31	2086720013	COMPUTERLAND	03/04/92-03/04/92	9 MONTH SUBSCRIPTION RENEWAL	105 00
03-31	2088490009	BAKERSFIELD CALIFORNIAN	04/04/92-04/04/92	CABLE SERVICE IN DISTRICT OFFICE	135 00
03-31	2088490005	LAWRENCE SALINAS	03/21/92-04/20/92	REIMBURSEMENT FOR PUTTING GAS IN MEMBERS' CAR FOR OFFICIAL TRAVEL IN DISTRICT	25 95
03-31	2088490006	KELLEY L SMITH	02/22/92-02/22/92	STAFF TRAVEL IN DISTRICT 340 MILES @ 275	12 35
03-31	2088490007	SUSAN SPECHT	02/24/92-03/21/92	STAFF TRAVEL IN DISTRICT 420 MILES @ 275	93 50
03-31	2088490012	UNITED PARCEL SERVICE	03/15/92-03/17/92	STAFF TRAVEL IN DISTRICT 140 MILES @ 275	135 50
03-31	2088490008	VISA/US UNITED SCHOOL DIST	02/22/92-03/14/92	AIR MAIL DELIVERY SERVICE IN DISTRICT OFFICE	38 50
03-31	2085900716	EQUIPMENT ALLOWANCE)	03/11/92-03/11/92	AIR MAIL DELIVERY SERVICE IN WASHINGTON OFFICE	20 00
03-31	2085900717	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	LABELS FROM SCHOOL FOR NAVAL ACADEMY APPLICANTS	13 00
03-31	208020169	(OC TELEPHONE SERVICE CHARGED)	03/31/92-03/31/92		171 00
03-31	2080931673	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1 532 55
03-31	2080931674	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		7 80
03-31	2080931672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		90 00
03-31	2080931671	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		622 08
03-31	2091950131	Do	12/01/91-12/31/91		450 00
03-31	2091950130	Do	03/01/92-03/31/92		122 70
03-31					998 22
03-31					3 28
03-31					392 06

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIPE	129,015.53
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	107,159.76

01-09	2028880009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT	(750.00)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(750.00)
TOTAL	235,425.29

ADJUSTMENTS/REFUNDS
EXPENSES

01-09	2028880009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT	(750.00)
03-31	2085530026	SUSAN SPECHT	01/06/92-01/14/92	REIMBURSEMENT FOR DISTRICT NEWSPAPERS	1 57
03-31	2085530024	Do	01/15/92-01/29/92	STAFF TRAVEL IN DISTRICT 16 MILES @ 275	4 40
03-31	2085530021	Do	02/06/92-02/06/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1 38
03-31	2085530025	Do	02/06/92-02/12/92	STAFF TRAVEL IN DISTRICT 120 8 MILES @ 275	33 22
03-31	2085530012	CHRISTINA A SUNDSTROM	01/08/92-01/27/92	STAFF TRAVEL IN DISTRICT 95 MILES @ 275	26 13
03-31	2085530013	Do	01/31/92-01/31/92	REIMBURSEMENT FOR ZIP CODE DIRECTORY FOR DISTRICT OFFICE	12 00
03-31	2085530014	Do	02/05/92-02/26/92	STAFF TRAVEL AND PARKING IN DISTRICT 426 MILES @ 275	119 65
03-31	2085530028	Do	02/11/92-02/11/92	REIMBURSEMENT FOR WORKSHEET FOR FINANCIAL AID FORM HELD IN DISTRICT	46 00
03-31	2085530029	THE HANFORD SENTINEL	01/13/92-01/13/92	TOWN HALL NEWSPAPER AD IN THE DISTRICT OFFICE	118 80
03-31	2086720013	A-C ELECTRIC COMPANY	02/21/92-02/28/92	WORDPERFECT HOUSE APPROVED SOFTWARE INSTALLED ON NEW COMPUTER TERMINALS IN DIST	143 54
03-31	2088490009	COMPUTERLAND	03/04/92-03/04/92	9 MONTH SUBSCRIPTION RENEWAL	105 00
03-31	2088490005	BAKERSFIELD CALIFORNIAN	04/04/92-04/04/92	CABLE SERVICE IN DISTRICT OFFICE	135 00
03-31	2088490006	LAWRENCE SALINAS	03/21/92-04/20/92	REIMBURSEMENT FOR PUTTING GAS IN MEMBERS' CAR FOR OFFICIAL TRAVEL IN DISTRICT	25 95
03-31	2088490007	KELLEY L SMITH	02/22/92-02/22/92	STAFF TRAVEL IN DISTRICT 340 MILES @ 275	12 35
03-31	2088490012	SUSAN SPECHT	02/24/92-03/21/92	STAFF TRAVEL IN DISTRICT 420 MILES @ 275	93 50
03-31	2088490008	UNITED PARCEL SERVICE	03/15/92-03/17/92	STAFF TRAVEL IN DISTRICT 140 MILES @ 275	135 50
03-31	2088490008	VISA/US UNITED SCHOOL DIST	02/22/92-03/14/92	AIR MAIL DELIVERY SERVICE IN DISTRICT OFFICE	38 50
03-31	2085900716	EQUIPMENT ALLOWANCE)	03/11/92-03/11/92	AIR MAIL DELIVERY SERVICE IN WASHINGTON OFFICE	20 00
03-31	2085900717	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	LABELS FROM SCHOOL FOR NAVAL ACADEMY APPLICANTS	13 00
03-31	208020169	(OC TELEPHONE SERVICE CHARGED)	03/31/92-03/31/92		171 00
03-31	2080931673	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1 532 55
03-31	2080931674	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		7 80
03-31	2080931672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		90 00
03-31	2080931671	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		622 08
03-31	2091950131	Do	12/01/91-12/31/91		450 00
03-31	2091950130	Do	03/01/92-03/31/92		122 70
03-31					998 22
03-31					3 28
03-31					392 06

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES	
BARTON, CYNTHIA ELAINE	6,604.16
BUBER, GLENN E	5,932.08
CANFIELD, ROGER B	2,500.00
CHIN, THOMAS L	8,031.67
SECRETARY/CASEWORKER	
LEGISLATIVE CORRESPONDENT	
PART-TIME EMPLOYEE	
LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T DOOLITTLE—Con.						
		FRANCO, MARTHA L	01/01/92-03/31/92	EXECUTIVE ASSISTANT		10,260.00
		GRAVES, KATHLEEN F	02/01/92-02/29/92	TEMPORARY EMPLOYEE		250.00
		HAGAN, JAMES G	01/01/92-03/31/92	SHARED EMPLOYEE		450.00
		HASTINGS, LANCE WARD	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		10,966.66
		HURNER, GREGORY P	01/01/92-03/31/92	STAFF ASSISTANT		6,150.00
		LOPEZ, DAVID G	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		26,219.49
		LOPEZ, JEFFREY G	01/01/92-01/31/92	TEMPORARY EMPLOYEE		2,000.00
		MUELLER, WILLIAM	02/15/92-03/31/92	PRESS SECRETARY		3,986.67
		OLDROYD, TAYLOR	01/01/92-03/31/92	COMPUTER OPERATOR		5,390.00
		ROBINSON, RICHARD J	01/01/92-03/31/92	FIELD REPRESENTATIVE		6,770.83
		SCHULZKE, ERIC	01/01/92-03/31/92	PRESS SECRETARY		8,740.01
		SMITH, MARY-TERESA E	01/01/92-03/31/92	ASSISTANT		15,495.00
		SNELL, CATHY S	01/01/92-03/31/92	LEAD SECRETARY		5,937.50
		ZOLL, NATALIE A	01/01/92-03/31/92	STAFF ASSISTANT		5,390.00
EXPENSES						
01-06	1364290030	LANCE WARD HASTINGS	11/21/91	STAMPS FOR OFFICE		29.00
01-06	1364290029	Do	11/22/91-11/26/91	GASOLINE FOR LEASE CAR		53.30
01-06	1364290028	GREGORY P HURNER	11/04/91-11/22/91	MILEAGE WHILE ON OFFICIAL BUSINESS (426 MILES @ 23¢ PER MILE)		97.98
01-06	1364290021	DAVID G LOPEZ	11/26/91-12/03/91	ROUNDTRIP AIRFARE FROM DC TO SACRAMENTO TO DC		251.93
01-06	1364290022	Do	11/26/91-12/03/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS		327.64
01-06	1364290024	Do	11/26/91-12/03/91	CAB FARE TO/ FROM AIRPORT		45.00
01-06	1364290023	Do	11/26/91-12/03/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		78.69
01-06	1364290025	Do	12/02/91	GASOLINE FOR RENTAL CAR		59
01-06	1364290027	RICHARD J ROBINSON	01/02/91-11/22/91	MILEAGE WHILE ON OFFICIAL BUSINESS 473 MILES @ 23¢ PER MILE		108.79
01-06	1364290026	THE WALL STREET JOURNAL	01/11/91-01/11/92	ANNUAL SUBSCRIPTION		139.00
01-07	2003550001	POSTMASTER	12/05/91	EXPRESS MAIL		45.05
01-09	2003550002	Do	12/10/91	1000 29¢ STAMPS		290.00
01-09	2006710036	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	ANNUAL SUBSCRIPTION		955.00
01-09	2006710021	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL		5.23
01-09	2006710022	Do	11/01/91	EXPRESS MAIL		17.69
01-09	2006710025	LANCE WARD HASTINGS	11/07/91	GASOLINE FOR LEASE CAR		25.50
01-09	2006710027	Do	11/07/91-11/08/91	MEALS WHILE ON OFFICIAL BUSINESS		19.83
01-09	2006710037	HUMAN EVENTS	11/17/91-11/18/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS		104.10
01-09	2006710023	DAVID G LOPEZ	11/16/91-11/16/92	ANNUAL SUBSCRIPTION		40.00
01-09	2006710024	THOMAS J LANFORD	10/31/91	PRINTING OF ENVELOPES		67.00
01-14	2010570019	POSTMASTER	12/17/91	PRINTING OF VARIOUS DISTRICT MAILINGS		1,703.34
01-15	2014540008	ANAMOD LEDGER DISPATCH	12/17/91	2,000 29¢ STAMPS		580.00
01-15	2014540021	AT&T	12/01/92-01/07/93	ANNUAL SUBSCRIPTION		35.00
01-15	2014540020	CELLULAR ONE	12/01/91-11/30/91	MONTHLY CELLULAR CHARGES		4.99
01-15	2014540016	DEPT OF MOTOR VEHICLES	11/01/91-11/30/91	MONTHLY CHARGES		145.26
01-15	2014540011	EASTER'S OFFICE PRODUCTS	12/18/91	LICENSE FEE & REGISTRATION FEE FOR LEASE VEHICLE		444.00
01-15	2014540012	Do	12/03/91	SUPPLIES		98.28
			12/04/91	SUPPLIES		13.55

01-15	2014540023	FEDERAL EXPRESS CORP	11/30/91	EXPRESS MAIL	15.38
01-15	2014540022	Do	12/06/91	EXPRESS MAIL	50.28
01-15	2014540004	LANCE WARD HASTINGS	12/16/91	COPIES OF CENSUS DATA	24.40
01-15	2014540017	Do	12/16/91	PHOTOGRAPHS	7.93
01-15	2014540014	KEN GROUP CORPORATION	11/21/91	LIST MANAGEMENT AND DESIGN WORK	1,275.00
01-15	2014540014	DAVID G. LOPEZ	11/06/91	SUPPLIES AT OFFICE CLUB	50.61
01-15	2014540002	Do	12/13/91	AIR FARE TO SACRAMENTO FROM WASHINGTON, DC	228.00
01-15	2014540002	Do	12/13/91	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	254.04
01-15	2014540002	Do	12/18/91	POSTAGE STAMPS FOR DO	91.00
01-15	2014540003	Do	11/30/91	VOTER FILE	170.83
01-15	2014540013	META INFORMATION	02/01/92	ANNUAL SUBSCRIPTION	767.00
01-15	2014540024	NATIONAL JOURNAL	11/30/91	MONTHLY CELLULAR BILL	34.25
01-15	2014540005	PACEL CELLULAR	12/18/91	ANNUAL SUBSCRIPTION	12.00
01-15	2014540018	PLACER HERALD	12/04/91	TOLL-FREE NUMBER MONTHLY CHARGES	326.57
01-15	2014540019	ROSEVILLE TELEPHONE CO	10/14/91	ANNUAL SUBSCRIPTION	29.76
01-15	2014540006	SACRAMENTO UNION	01/07/92	ANNUAL SUBSCRIPTION	77.22
01-15	2014540009	THE PRESS-TRIBUNE	01/07/92	ANNUAL SUBSCRIPTION	62.40
01-15	2014540007	WASHINGTON POST	11/11/92	COFFEE FOR CONSTITUENTS	8.16
01-15	2014540015	NATALIE A ZOLL	12/01/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	10
01-17	2016670004	POSTMASTER	12/18/91	NEW HOMEOWNERS LISTS	102.00
01-24	2022590001	HOMEOWNERS MARKETING SVC'S	12/01/91	LIST MANAGEMENT AND PACKAGE DESIGN FOR MAILINGS	1,350.00
01-27	2022800022	KEN GROUP CORPORATION	12/20/91	PRINTING OF QUESTIONNAIRES	7,666.92
01-27	2022800019	THOMAS J LANKFORD	11/29/91	PRINTING OF NEWSLETTERS	3,021.92
01-27	2022800020	Do	12/06/91	ANNUAL SUBSCRIPTION	60.00
01-27	2022800023	TRACY PRESS	01/08/92	MONTHLY CELLULAR SERVICE	97.00
01-29	2025690016	CALPEEK	12/31/91	MONTHLY CELLULAR SERVICE	63.82
01-29	2025690008	CELLULAR ONE - WASH/BALT	12/18/91	CABFARE WHILE ON OFFICIAL BUSINESS	7.00
01-29	2025690004	JOHN T DOOLITTLE	12/05/91	MEALS IN NEVADA COUNTY WITH CONSTITUENTS	101.51
01-29	2025690013	Do	12/13/91	EXPRESS MAIL	47.10
01-29	2025690012	FEDERAL EXPRESS CORP	12/14/91	GASOLINE FOR LEASE CAR	23.75
01-29	2025690011	LANCE WARD HASTINGS	12/13/91	PARKING AT AIRPORT	8.50
01-29	2025690007	JONES INTERCABLE	01/01/92	MONTHLY SERVICE	20.02
01-29	2025690001	DAVID G. LOPEZ	12/13/91	MEALS WHILE ON OFFICIAL BUSINESS	369.84
01-29	2025690014	Do	12/16/91	POSTAGE	141.50
01-29	2025690002	Do	01/02/92	COPIES WHILE IN DISTRICT	4.46
01-29	2025690009	Do	01/02/92	UNITED PARCEL SERVICE	13.40
01-29	2025690005	THE SACRAMENTO BEE	01/14/92	ANNUAL SUBSCRIPTION	131.92
01-29	2027220004	JOHN T DOOLITTLE	11/18/91	ACTIVATION CHARGES FOR CELLULAR PHONE	60.00
01-29	2027220003	THOMAS J LANKFORD	12/31/91	PRINTING OF MAILERS	840.30
01-29	2028690184	FORD MOTOR CREDIT CO	01/01/92	LEASE AUTO	625.44
01-29	2028690183	NEWPORT FEDERAL	01/01/92	RENTAL CAR WHILE IN DISTRICT	2,468.75
01-31	2027820023	Do	12/13/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	800.38
01-31	2027820022	Do	12/16/91	GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,118.82
01-31	2027820022	Do	12/19/91	AIR FARE FROM DISTRICT TO DC - DO SACRAMENTO/DC	72.80
01-31	2027820020	Do	01/02/92	CAB FARE WHILE ON OFFICIAL BUSINESS	277.00
01-31	2027820021	Do	12/01/91		51.00
01-31	2029931555	(DC TELEPHONE SERVICE CHARGED)	12/01/91		75.00
01-31	2029931556	(DC TELEPHONE TOLLS CHARGED)	12/01/91		402.92
01-31	2029931554	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91		270.00
01-31	2029931552	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91		457.93
01-31	2029931553	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91		334.19
01-31	2030940131	(RECORDING SERVICES CHARGED)	12/01/91		443.50
01-31	2031900820	(EQUIPMENT ALLOWANCE)	11/21/91		10,180.00
01-31	2031900823	Do	12/01/91		152.83
01-31	2031900821	Do	12/01/91		9,119.00
01-31	2031900822	Do	01/01/92		596.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031950165	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	AIRLINE TICKET...RETURN FORM DISTRICT SACRAMENTO-DC	4 688 30	
02-05	2031240002	THOMAS L CHIN	01/04/92	OFFICE SUPPLIES	243 00	
02-05	2031240001	EASTER'S OFFICE PRODUCTS	01/09/92	CELLULAR SERVICE	26 00	
02-05	2031240005	MCI TELECOMMUNICATIONS	01/07/92	TOLL CHARGES FOR CELLULAR PHONE	54	19 24
02-05	2031440013	AT&T	01/01/92	ANNUAL SUBSCRIPTION	16 09	116 49
02-05	2031440016	EL DORADO GAZETTE	01/01/92-01/01/93	MONTHLY CELLULAR BILL	111 00	319 52
02-05	2031440015	PACTEL MOBILE SERVICES	01/01/92-01/31/92	ANNUAL SUBSCRIPTION	10 09	24 92
02-05	2031440014	SACRAMENTO UNION	01/01/92-01/01/93	PRINTER CARTRIDGES	13 89	100 28
02-21	2048070020	GLENN E RUBERL	01/14/92	EXPRESS MAIL	5 000 00	625 44
02-21	2048070021	EASTER'S OFFICE PRODUCTS	01/25/92	EXPRESS MAIL	3 037 45	27 26
02-21	2048070018	FEDERAL EXPRESS CORP	01/10/92	ADAPTOR FOR COMPUTER	50 00	32 70
02-21	2048070019	LANCIE WARD HASTINGS	01/17/92-01/23/92	EXPRESS MAIL	34 82	21 44
02-21	2048070019	Do	01/10/92	436 MILES OF OFFICIAL TRAVEL AT 23¢ PER MILE	501 00	769 80
02-25	2050330012	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	LEASE AUTO	15 00	960 32
02-26	2056890185	FORD MOTOR CREDIT CO	02/01/92	DUES	17 89	21 64
02-26	2056890184	NEWPORT FEDERAL	01/01/92-01/01/93	RENT-1524 SANTA CLARA DR ROSEVILLE, CA	27 22	1 520 00
02-27	2052530005	CELLULAR ONE - WASH/BALT	02/01/92	MONTHLY SERVICE	486 00	388 48
02-27	2052530006	DEPARTMENT OF FINANCE	12/18/91-01/18/92	DEMOGRAPHIC INFORMATION	31 00	1 50
02-27	2052530006	FEDERAL EXPRESS CORP	09/16/91	EXPRESS MAIL	2 640 00	75 00
02-27	2052530007	Do	12/28/91	EXPRESS MAIL	674 66	270 00
02-27	2052530004	Do	01/20/92	2 BOOKS ON MANAGEMENT AND OFFICE ADMINISTRATION	274 77	430 40
02-27	2052530009	Do	12/17/91	AIRFARE TO AND FROM DISTRICT DC-SAN FRANCISCO-DC	230 36	949 06
02-27	2052530001	Do	01/19/92-01/24/92	LOGGING AND MEALS WHILE ON OFFICIAL BUSINESS		
02-27	2052530002	Do	01/19/92-01/24/92	CAB FARE FROM AIRPORT		
02-27	2052530003	Do	01/24/92	PRINTING OF LETTERS		
02-27	2052530008	Do	01/25/92	OFFICE SUPPLIES		
02-27	2056500019	THOMAS J LANKFORD	01/25/92	OFFICE SUPPLIES		
02-27	2056500020	EASTER'S OFFICE PRODUCTS	01/28/92	EXPRESS MAIL		
02-27	2056500021	FEDERAL EXPRESS CORP	01/31/92	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT		
02-27	2056500018	DAVID G. LOPEZ	01/19/92-01/24/92	SUBSCRIPTION		
02-27	2056500022	MOUNTAIN DEMOCRAT	02/19/92-02/19/93	LIST MANAGEMENT		
02-27	2056540005	KEN GROUP CORPORATION	01/24/92	AIRFARE ON OFFICIAL BUSINESS DC-SACRAMENTO-DC		
02-27	2056540001	DAVID G. LOPEZ	02/03/92-02/07/92	LOGGING AND MEALS WHILE ON OFFICIAL BUSINESS		
02-27	2056540002	Do	02/03/92-02/07/92	GAS FOR LEASE CAR		
02-27	2056540004	Do	02/05/92	PARKING WHILE ON OFFICIAL BUSINESS		
02-27	2056540003	Do	01/01/92	HOMEOWNER LISTS		
02-28	2056540003	HOMEOWNERS MARKETING SERVICES	02/10/92	PRINTING OF ENVELOPES AT GPO		
02-28	2056500011	DAVID G. LOPEZ	01/03/92-01/31/92			
02-29	2057931554	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			
02-29	2057931553	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			
02-29	2057931553	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			
02-29	2057931551	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			
02-29	2057931552	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/11/91-12/31/91			
02-29	2059900391	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			
02-29	2059900390	Do				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

02/29	2059920134	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	MONTHLY CHARGES	6.50
02/29	2059590139	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	SUBSCRIPTION	7,346.31
03/05	2083260002	PACTEL CELLULAR	01/31/92	MONTHLY CHARGES	141.32
03/05	2083500022	ANADOR LEDGER DISPATCH	01/07/92-01/06/93	SUPPLIES	35.00
03/05	2083500013	GREGORY P HURNER	01/23/92	ENVELOPES	59.25
03/05	2083500014	DAVID G. LOPEZ	02/10/92	KEYPUNCH QUESTIONAIRE DATA	34.00
03/05	2083500019	MARKET DEVELOPMENT COMPANY	10/29/91	KEYPUNCH QUESTIONAIRE DATA	2,762.68
03/05	2083500018	Do	11/23/91	KEYPUNCH QUESTIONAIRE DATA	432.10
03/05	2083500020	Do	11/23/91	KEYPUNCH QUESTIONAIRE DATA	373.67
03/05	2083500011	Do	01/22/92	DATA ENTRY	702.14
03/24	2080310008	RECORDS AND REGISTRATION	02/01/92-02/29/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
03/24	2080740022	JOHN T DOULTITLE	01/15/92-01/16/92	PARKING WHILE ON OFFICIAL BUSINESS	8.30
03/24	2080740023	Do	01/15/92-01/16/92	PARKING WHILE ON OFFICIAL BUSINESS	30.27
03/24	2080740021	Do	02/28/92-03/01/92	AIRFARE TO AN FROM DISTRICT ON OFFICIAL BUSINESS DC-SACRAMENTO-DC	552.00
03/24	2080740025	DAVID G. LOPEZ	01/16/92	COMPUTER BOOK	39.70
03/24	2080740024	Do	02/03/92-02/04/92	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	62.44
03/24	2080740019	Do	02/21/92	PARKING WHILE ON OFFICIAL BUSINESS	5.50
03/24	2080740018	Do	02/21/92-02/28/92	AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-SACRAMENTO-DC	584.00
03/24	2080740017	Do	02/21/92-02/28/92	LOGGING AND MEALS WHILE ON OFFICIAL BUSINESS	299.87
03/24	2080740016	Do	02/23/92-02/24/92	GAS FOR LEASE CAR	38.80
03/24	2080740018	Do	02/27/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS	83.75
03/24	2080740020	Do	03/01/92-03/30/92	LEASE AUTO	625.44
03/26	2085890186	FORD MOTOR CREDIT CO	03/01/92-03/30/92	RENT-1624 SANTA CLARA DR ROSEVILLE CA	2,753.10
03/26	2085890185	NEWPORT FEDERAL	03/01/92-03/30/92	NEW HOMEOWNERS LISTS	102.00
03/31	2085430004	HOMEOWNERS MARKETING SERVICES	02/10/92	TRAVEL WHILE ON OFFICIAL BUSINESS (431 MILES X 23)	99.13
03/31	2085430003	GREGORY P HURNER	02/23/92	LIST MANAGEMENT	1,275.00
03/31	2085430001	KEN GROUP CORPORATION	02/23/92	AD FOR TOWN HALL MEETING IN DISTRICT	132.00
03/31	2085430026	LEDGER DISPATCH	02/28/92	CELLULAR PHONE CHARGES	4.69
03/31	2085430010	MCI TELECOMMUNICATIONS	01/07/92-02/07/92	VOTER LISTS	273.31
03/31	2085430002	META INFORMATION	02/26/92	1-YEAR SUBSCRIPTION RENEWAL	77.22
03/31	2085430008	MOUNTAIN DEMOCRAT	02/19/92-02/18/93	6-MONTH SUBSCRIPTION RENEWAL	90.09
03/31	2085430009	STOCKTON RECORD	03/19/92-09/18/92	PRINTING OF NEWSLETTERS	2,089.57
03/31	2085430005	THOMAS J LANKFORD	01/31/92	PRINTING OF NEWSLETTERS	13,578.58
03/31	2085430006	Do	02/28/92	MILEAGE WHILE ON OFFICIAL BUSINESS (280 MI AT 23)	64.40
03/31	2085440024	CYNTHIA ELAINE BARTON	02/19/92-02/22/92	GAS FOR LEASE CAR	102.00
03/31	2085440028	HOMEOWNERS MARKETING SERVICES	02/01/92	LOGGING WHILE ON OFFICIAL BUSINESS	38.36
03/31	2085440027	RICHARD J ROBINSON	02/14/92-02/21/92	FOOD/BEVERAGE WHILE ON OFFICIAL BUSINESS	548.29
03/31	2085440025	Do	02/14/92-02/21/92	MONTHLY CELLULAR TOLL CHARGE	71.31
03/31	2086260017	AT&T	02/01/92	MONTHLY CELLULAR TOLL CHARGE	27.21
03/31	2086620018	Do	01/18/92-02/18/92	MONTHLY CELLULAR BILL	42.20
03/31	2086620016	CELLULAR ONE - WASH/BALT	02/01/92-03/01/92	OFFICE SUPPLIES	57.96
03/31	2086620025	EASTER'S OFFICE PRODUCTS	02/13/92	OFFICE SUPPLIES	29.90
03/31	2086620026	Do	02/24/92	OFFICE SUPPLIES	121.63
03/31	2086620027	Do	02/24/92	EXPRESS MAIL	49.14
03/31	2086620028	Do	02/07/92	EXPRESS MAIL	48.59
03/31	2086620021	FEDERAL EXPRESS CORP	02/14/92	EXPRESS MAIL	38.63
03/31	2086620022	Do	02/28/92	EXPRESS MAIL	25.35
03/31	2086620023	Do	03/06/92	EXPRESS MAIL	20.02
03/31	2086620024	JONES INTERCABLE	02/01/92-02/29/92	MONTHLY CHARGE	20.02
03/31	2086620015	Do	03/01/92-03/31/92	MONTHLY CHARGE	4.85
03/31	2086620020	MCI	02/07/92-03/02/92	CELLULAR PHONE CHARGES	362.80
03/31	2086620029	ROSEVILLE TELEPHONE CO	01/06/92-02/06/92	MONTHLY TOLL FREE CHARGE	624.11
03/31	2086940159	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	EXPRESS MAIL	66.49
03/31	2090400028	FEDERAL EXPRESS CORP	03/14/92	GAS FOR LEASE CAR	30.86
03/31	2090400026	LANCE WARD HASTINGS	03/13/92		

HEWSTAD, KAREN K	03/01/92-03/31/92	D.C. INTERN	316.67
HUFFMAN, ALLEN C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,835.00
HYLAND, MARTI NELL	02/01/92-02/29/92	D.C. INTERN	1,083.33
JACOBS, ADRIAN	01/01/92-01/31/92	TEMPORARY EMPLOYEE	1,262.50
JENKINS, JOHN D	03/01/92-03/31/92	D.C. INTERN	1,250.00
JOHNSON, JUDITH	02/01/92-02/29/92	D.C. INTERN	333.33
KROGH, MATTHEW	01/01/92-03/31/92	PRESS SECRETARY	300.00
KIMBALL, MARC KENNEDY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,750.01
MAJNER, EDWARD G.	01/01/92-03/31/92	FIELD COORDINATOR	9,125.01
MCCBRIDE, CONNIE-HAL VORSON	01/01/92-01/15/92	TEMPORARY EMPLOYEE	7,748.99
MILLERHAGEN, JENNIE OLIVIA	01/01/92-03/31/92	D.C. INTERN	120.00
NORELL, DOUGLAS R W	02/01/92-03/06/92	EXECUTIVE ASSISTANT	15,624.99
NORELL, PATRICE C	01/01/92-03/31/92	D.C. INTERN	859.33
ROHDE, GREGORY L	01/01/92-01/22/92	STAFF ASSISTANT	2,673.78
STEFFES, JUDY L	01/01/92-03/31/92	STAFF ASSISTANT	2,575.01
STERNERSON, BECKY JEAN	01/01/92-03/31/92	STAFF ASSISTANT	4,625.01
THOMPSON, DOROTHY M	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,000.00
URFF, JENIFERE E	01/08/92-03/31/92	LEGISLATIVE ASSISTANT	7,838.88
WILDER, SUSAN E	01/01/92-03/31/92	STAFF ASSISTANT	6,624.99
WOLD, PETER F	03/01/92-03/31/92	STAFF ASSISTANT	361.11
EXPENSES			
01-17 2015250017	AVIS RENT-A-CAR SYSTEMS	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	60.90
01-17 2015250021	CANTRELL/CUTTER PRINTING, INC	PRINT HEALTH CARE LETTER	235.32
01-17 2015250012	EILEEN GERL	43 MILES @27.5¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	11.82
01-17 2015250018	Do	REIMBURSEMENT FOR PURCHASE OF RADIO/CASSETTE RECORDER FOR BISMARCK OFFICE	31.79
01-17 2015250015	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	3.75
01-17 2015250014	ND NEWSPAPER ASSOCIATION	NOVEMBER NEWSPAPER CLIPPINGS	76.77
01-17 2015250013	POSTMASTER	FEE FOR POST OFFICE BOX	93.00
01-17 2015250016	SATROM TRAVEL & TOUR	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BUSINESS/FARGO/DC	564.00
01-17 2015250019	VERSSYS/BENCHMARK SYSTEMS	RECYCLED TONER CARTRIDGE FOR LASER PRINTER	61.00
01-17 2015250020	Do	2 RECYCLED TONER CARTRIDGE FOR LASER PRINTER	116.00
01-24 2017570002	DINERS CLUB	HOTEL ACCOMMODATIONS FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS	430.75
01-24 2017570003	Do	HOTEL ACCOMMODATIONS FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS	430.75
01-24 2017570001	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERIES	7.50
01-24 2017570007	Do	OVERNIGHT DELIVERIES	7.50
01-24 2017570006	Do	OVERNIGHT DELIVERY	3.75
01-24 2017570008	R L POLK & CO	WAPETON, ND CITY DIRECTORY	79.00
01-24 2017570004	SATROM TRAVEL & TOUR	AIRLINE TICKET FOR STAFF MEMBER LUCY CALAUTTI WHILE ON OFFICIAL BUSINESS - DC/BISMARCK/MINOT/DC	574.00
01-24 2017570005	Do	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - DC/BISMARCK/FARGO/DC	282.00
01-24 2017570009	Do	AIRLINE TICKET FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS - DC/FARGO/DC	531.00
01-28 2024350001	Do	BALANCE DUE ON AIRLINE TICKET FOR DOUG NORELL WHILE ON OFFICIAL BUSINESS DC/BISMARCK/FARGO/DC	178.00
01-29 2028890185	FIRST REALTY, INC	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58
01-31 2029930060	(DC TELEPHONE SERVICE CHARGED)		90.00
01-31 2029930061	(DC TELEPHONE TOLLS CHARGED)		858.92
01-31 2029930059	(DIST OFFICE TELEPHONE SERVICE CHARGED)		315.00
01-31 2029930057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		296.75
01-31 2029930058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		484.05
01-31 2031900219	(EQUIPMENT ALLOWANCE)		(5,005.44)
01-31 2031900220	Do		788.90
01-31 2031920002	(PHOTOGRAPHIC SERVICES CHARGED)		1.30
01-31 2031950570	(STATIONERY ALLOWANCE CHARGED)		(60.96)
01-31 2031950571	Do		1,684.39
02-11 2038850016	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERIES	7.74
02-11 2038850017	Do	OVERNIGHT DELIVERIES	52.05
02-11 2038850019	HOLIDAY INN	HOTEL ACCOMMODATION FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	59.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BYRON L DORGAN—Con.						
02-11	2038850020	Do	12/19/91-12/20/91	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	59.67	
02-11	2038850018	RADISSON INN BISMARCK	12/18/91-12/19/91	HOTEL ACCOMMODATION FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	49.00	
02-13	2044220016	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	40	
02-21	2048870009	FEDERAL EXPRESS CORP	12/23/91-12/27/91	OVERNIGHT DELIVERIES	28.75	
02-21	2048870005	HERTZ SYSTEM MEMBER	12/18/91-12/19/91	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	98.00	
02-21	2048870007	Do	12/19/91-12/20/91	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	69.03	
02-21	2048870007	DOUGLAS R W NORELL	11/21/91	REIMBURSEMENT FOR CAB FARE FOR TRAVEL TO AN OFFICIAL MEETING IN A FEDERAL OFFICE BUILDING	3.00	
02-21	2048870007	Do	12/19/91-12/20/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	33.48	
02-26	2056890186	FIRST REALTY, INC	02/01/92	RENTAL OF ROOM FOR ST FARGO/ND 38107	689.58	
02-27	2052530013	CITY OF WILTON	01/22/92	FOAM CORE POSTER BOARD	40.00	
02-27	2052530010	DUNAHAY'S ART MEDIA	01/13/92	RENTAL OF VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	44.00	
02-27	2052530012	HANSEN LEASE & RENTAL	01/21/92-01/22/92	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	86.00	
02-27	2052530014	RADISSON HOTEL	01/17/92	2 RECYCLED TONER CARTRIDGES FOR PRINTERS	48.00	
02-27	2052530011	VERISSYS/BENCHMARK SYSTEMS	12/23/91-01/22/92	PRINT TOWN MEETING CARDS	116.00	
02-27	2055360002	CANTRELL/CUTTER PRINTING, INC	12/01/91-12/31/91	101 MILES AT .275 PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	163.61	
02-27	2055360008	KEVIN R CARVELL	01/07/92-01/13/92	OVERNIGHT DELIVERIES	27.77	
02-27	2055360005	FEDERAL EXPRESS CORP	12/01/91-12/31/91	278 MILES AT .275 PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	72.22	
02-27	2055360006	MARTIN C FREDRICKS	12/02/91-12/31/91	362 MILES AT .275 PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	76.45	
02-27	2055360007	CONNIE HALVORSON MCBRIDE	12/23/91-01/22/92	CELLULAR PHONE EQUIPMENT AND USAGE	99.55	
02-27	2055360001	MCSI	12/01/91-12/31/91	DEC NEWSPAPER CLIPPINGS	186.21	
02-27	2055360009	ND NEWSPAPER ASSOCIATION	01/09/92	COPY PAPER FOR BISMARCK OFFICE	72.33	
02-27	2055360003	OMF	01/14/92 01/14/93	SUBSCRIPTION TO THE VALLEY CITY TIMES RECORD	47.90	
02-27	2055360004	VALLEY CITY TIMES-RECORD	01/13/92	EASEL FOR BISMARCK OFFICE	49.00	
02-27	2056540008	DUNAHAY'S ART MEDIA	01/14/92-01/16/92	REIMBURSEMENT FOR CAB FARES TO MEET WITH NORTH DAKOTA CONSTITUENTS ON OFFICIAL BUSINESS	12.95	
02-27	2056540009	DOUGLAS R W NORELL	01/13/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/FARGO	9.00	
02-27	2056540006	SATROM TRAVEL & TOUR	01/13/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/FARGO/DC	266.00	
02-28	2056540007	Do	01/20/92-01/24/92	PRINT PRESS RELEASE LETTERHEAD	455.00	
02-28	20565430022	CANTRELL/CUTTER PRINTING, INC	01/16/92	PRINT TOWN MEETING CARDS	99.34	
02-28	2056430021	Do	01/16/92	COPY PAPER FOR FARGO OFFICE	424.29	
02-28	2056430023	DEUTSCH'S OFFICE SUPPLIES	01/14/92-01/17/92	OVERNIGHT DELIVERIES	42.50	
02-28	2056430020	FEDERAL EXPRESS CORP	12/18/91-12/31/91	BOTTLED WATER AND COOLER	30.80	
02-28	2058500021	AQUA COOL	01/03/92-01/31/92	OVERNIGHT DELIVERIES	30.80	
02-29	2057930061	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00	
02-29	2057930062	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		984.96	
02-29	2057930060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		315.00	
02-29	2057930058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		296.75	
02-29	2057930059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		591.80	
02-29	2057940005	(RECORDING SERVICES CHARGED)	12/09/91-12/31/91		252.00	
02-29	2059500175	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		232.19	
02-29	2059500174	Do	02/01/92-02/28/92		1,509.07	
02-29	2059520001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		9.75	
02-29	2059595044	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		576.84	
03-04	2058250015	CANTRELL/CUTTER PRINTING, INC	12/30/91	PRINT NEWSLETTER	7,929.12	
03-04	2058250016	Do	12/31/91	PRINT VETERANS NEWSLETTERS	308.51	

03-04	2058290017	FEDERAL EXPRESS CORP	12/31/91	OVERNIGHT DELIVERY	8.02
03-04	2058450017	BYRON DORGAN	11/16/91-11/17/91	REIMBURSEMENT FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	72.08
03-06	2049910240	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT BISMARCK, N.D.	2,986.00
03-06	2049910242	Do	01/01/92-03/31/92	PK RENT BISMARCK, ND	244.00
03-06	2049910016	KEVIN R CARVELL	01/01/92-03/31/92	RENT FARGO DISTRICT OFFICE	75.00
03-06	2063710018	BYRON DORGAN	01/01/92-01/31/92	1354 MILES AT 22¢ PER MILE FOR IN-TRAVEL WHILE ON OFFICIAL BUSINESS	341.88
03-06	2063710012	FEDERAL EXPRESS CORP	02/11/92	OVERNIGHT DELIVERY	15.60
03-06	2063710013	Do	01/15/92	OVERNIGHT DELIVERIES	5.61
03-06	2063710011	MARTIN C FREDRICKS	01/16/92-01/21/92	110 MILES AT 22¢ PER MILE FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	11.39
03-06	2063710019	POSTMASTER	01/01/92-01/31/92	FEE FOR POST OFFICE BOX	24.20
03-06	2063710014	ROADKING INN	02/29/92-02/28/93	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.00
03-06	2063710015	Do	01/20/92-01/21/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBER KEVIN CARVELL WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.87
03-06	2063710020	THE FORUM	03/09/92-03/09/93	SUBSCRIPTION TO THE FORU FOR THE FARGO OFFICE	136.80
03-06	2063710017	THE PRINTERS	01/15/92	PRINT ROIZ AND AMERICA ON TRACK BROCHURES	562.00
03-06	2064570016	DINERS CLUB	12/08/91-12/13/91	BALANCE DUE ON HOTEL ACCOMMODATIONS FOR STAFF MEMBERS M. FREDRICKS AND C. MCBRIDE ON OFFICIAL BUSINESS	109.60
03-09	2065410014	FEDERAL EXPRESS CORP	01/31/92	OVERNIGHT DELIVERY	3.75
03-09	2065410016	Do	02/03/92-02/10/92	OVERNIGHT DELIVERIES	15.76
03-09	2065410012	INTERNATIONAL INN	01/13/92-01/14/92	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS FOR MEMBER IN DISTRICT	32.41
03-09	2065410013	Do	01/13/92-01/14/92	HOTEL ACCOMMODATION FOR STAFF MEMBER KEVIN CARVELL WHILE ON OFFICIAL BUSINESS	32.41
03-09	2065410011	NO NEWSPAPER ASSOCIATION	01/01/92-01/31/92	JANUARY NEWSPAPER CLIPPINGS	83.84
03-09	2065410017	OMF	02/04/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	14.22
03-09	2065410015	THE NEW YORK TIMES SALES, INC	01/20/92-01/17/93	SUBSCRIPTION TO NEW YORK TIMES	130.00
03-09	2065410015	UNION EXPRESS	01/30/92	COURIER SERVICE	6.25
03-11	2069440019	DINERS CLUB	11/28/91-12/03/91	BALANCE DUE ON AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	248.00
03-11	2069440018	SATROM TRAVEL & TOUR	11/28/91-12/03/91	BALANCE DUE ON AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	180.00
03-12	2070520020	EILEEN GERL	01/01/92-01/31/92	82 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	18.04
03-12	2070520021	FEDERAL EXPRESS CORP	02/10/92	OVERNIGHT DELIVERY	3.99
03-12	2070520023	MARTIN C FREDRICKS	02/01/92-02/29/92	28 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	6.19
03-12	2070520019	WCSJ	12/31/91-01/22/92	CELLULAR PHONE EQUIPMENT AND USAGE	127.87
03-12	2070520022	SATROM TRAVEL & TOUR	02/10/92-02/14/92	AIRLINE TICKET FOR STAFF MEMBER LUCY CALAUTTI WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	459.10
03-18	2072500012	AQUA COOL	01/15/92-01/31/92	BOTTLED WATER AND COOLER	51.60
03-18	2072500011	HERTZ SYSTEM MEMBER	01/14/92-01/16/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	108.00
03-18	2072500013	HOUSE RESTAURANT SYSTEM	01/24/92	ROOM CHARGE FOR OFFICIAL MEETING	100.20
03-18	2072500010	CONNIE HALVORSON MCBRIDE	01/01/92-02/29/92	195 MILES AT 22 CENTS PER MILE FOR IN-STATE MILEAGE WHILE ON OFFICIAL BUSINESS	42.90
03-18	2072500014	SATROM TRAVEL & TOUR	02/17/92-02/19/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	400.00
03-20	2079320015	AQUA COOL	02/11/92-02/28/92	BOTTLED WATER AND COOLER	52.00
03-20	2079320016	AVIS RENT-A-CAR SYSTEMS	02/11/92-02/28/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	62.00
03-20	2079320019	MARY BETH BUCHHOLZ	02/17/92-02/19/92	REIMBURSEMENT FOR THE BINDING OF REPORTS USED FOR OFFICIAL BUSINESS	76.90
03-20	2079320017	CANTRELL/CUTTER PRINTING, INC	02/26/92	PRINTING OF TOWN MEETING CARDS	15.64
03-20	2079320011	Do	02/18/92	REIMBURSEMENT FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	1,065.75
03-20	2079320012	KEVIN R CARVELL	02/01/92-02/29/92	117 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	25.74
03-20	2079320011	Do	03/01/92-02/28/93	REIMBURSEMENT FOR PAYMENT OF POST OFFICE BOX FOR FARGO, ND. OFFICE	35.00
03-20	2079320013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 DSG RESEARCH DUES	4,100.00
03-20	2079320018	FEDERAL EXPRESS CORP	02/21/92	OVERNIGHT DELIVERY	3.75
03-20	2079320010	LANIER WORLDWIDE, INC	07/01/91-12/31/91	OVERAGE CHARGE FOR LANIER 6110 COPIER	72.12
03-20	2079320020	ONF	02/27/92	COPY PAPER FOR THE BISMARCK OFFICE	15.90
03-20	2079320014	SATROM TRAVEL & TOUR	02/10/92-02/11/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/MINOT/FARGO/DC	378.00
03-26	2084660014	AQUA COOL	11/06/91-11/30/91	BOTTLED WATER AND COOLER	67.20
03-26	20858900187	FIRST REALTY, INC.	03/01/92-03/30/92	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58
03-31	2090900150	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,021.19
03-31	2090920001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		7.80
03-31	2090930061	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00
03-31	2090930062	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		908.96
03-31	2090930060	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00
03-31	2090930058	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		296.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BYRON L DORGAN—Con.						
03-31	209030059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			654.28
03-31	2091950401	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,080.75
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		144,548.59
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		38,430.44
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-20	2027990019	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	REFUND DUE TO CANCELLATION OF DUES		(300.00)
12-20	2027990020	CONGRESSIONAL REP. CAUCUS	01/01/92-12/31/92	REFUND DUE TO CANCELLATION OF DUES		(400.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(700.00)
TOTAL						182,279.03
OFFICE OF THE HON. ROBERT K DORNAN						
SALARIES						
		ARRINGDALE, NINA L	01/27/92-01/31/92	STAFF ASSISTANT		133.33
		Do	02/01/92-03/31/92	LBI CONGRESSIONAL INTERN		2,420.00
		BUCKSDALE, TRUDY MATTHES	01/01/92-03/31/92	SHARED EMPLOYEE		4,250.00
		BUCKHAM, EDWIN ALEXANDER	01/01/92-03/31/92	SHARED EMPLOYEE		3,750.00
		CARTER, CHRIS C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,500.01
		DANNEWELSER, MARJORIE JONES	01/01/92-03/31/92	SHARED EMPLOYEE		750.00
		EULE, JOSEPH J	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		13,749.99
		FALLON, WILLARD GERARD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		9,249.99
		FANELLI, PATRICIA A	01/01/92-03/31/92	FIELD REPRESENTATIVE		11,750.00
		GUZIK, WILLIAM P	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,083.33
		KEETER, BRIAN C	01/01/92-03/31/92	PRESS SECRETARY		8,750.01
		LARKIN, JENNIFER	01/01/92-03/31/92	RECEPTIONIST		5,583.34
		LE, TAMMY T	01/01/92-03/31/92	CASEWORKER		7,333.33
		LINDSEY, HEATHER	01/01/92-03/31/92	RECEPTIONIST-DISTRICT OFFICE		5,000.01
		MERRIFIELD, DIANA M	01/01/92-03/31/92	SCHEDULER		6,500.01
		MORRELL, PAUL	01/01/92-03/31/92	CHIEF OF STAFF		17,499.99
		PRAK, SEREVUTH	01/01/92-03/31/92	STAFF ASSISTANT		750.00
		SANDOVAL, P ALBERTO	01/01/92-03/31/92	CASEWORKER		5,250.00
		SMITH, GREGG T	01/01/92-03/31/92	STAFF ASSISTANT		6,500.01

EXPENSES

01-09	2006630023	ALLENS PRESS CLIPPING BUREAU	11/01/91-11/30/91	CLIPPING SERVICE	38 00
01-09	2006630024	CALIFORNIA JOURNAL	02/01/92-02/01/93	SUBSCRIPTION	32 00
01-09	2006630021	FEDERAL EXPRESS CORP	11/22/91	DELIVERY CHARGES	5 23
01-09	2006630022	GREAT BEAR SPRING CO	11/01/91-11/30/91	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	46 90
01-09	2006630025	SPARKLETS DRINKING WATER	11/01/91-11/30/91	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	67 05
01-09	2006630026	Do	11/01/91-11/30/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33 95
01-17	2015620016	ROBERT K. DORNAN	11/27/91-12/01/91	FAIRFARE TO DISTRICT FOR RETURN DC-LOS ANGELES-DC	378 00
01-24	2024350007	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	MEMBERSHIP DUES-1991 BOARD OF TRUSTEES	15,000 00
01-28	2024350007	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	PORTABLE TELEPHONE SERVICE	34 36
01-28	2024350002	FEDERAL EXPRESS CORP	12/03/91-12/04/91	DELIVERY CHARGES	8 79
01-28	2024350003	Do	12/11/91	DELIVERY CHARGES	4 80
01-28	2024350004	Do	12/12/91	DELIVERY CHARGES	3 35
01-28	2024350009	MARTIN DATA SYSTEMS	12/10/91	COMPUTER SERVICES	3,686 14
01-28	2024350005	MOTOROLA CELLULAR SERVICE	11/28/91-12/27/91	PORTABLE TELEPHONE SERVICE	866 72
01-28	2024350006	Do	12/01/91-12/31/91	PORTABLE TELEPHONE SERVICE	85 12
01-28	2024350010	P ALBERTO SANDOVAL	12/09/91-12/15/91	REIMBURSEMENT FOR R/T AIRFARE FROM AND TO THE DISTRICT LA/DC/LA (1936)	326 00
01-28	2024350012	Do	12/11/91-12/13/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE	25 63
01-28	2024350011	Do	12/11/91-12/15/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE	204 88
01-28	2024350011	Do	12/11/91-07/08/92	SUBSCRIPTION	76 50
01-28	2024350018	THE WALL STREET JOURNAL	01/01/92-01/30/92	RENT- 300 PLAZA ALCANTAR GARDEN GROVE, CA	4,923 40
01-29	2028890187	IRVING SULMEYER RECEIVER	01/01/92-01/30/92	LEASED AUTO	573 31
01-29	2028890186	WELLS FARGO BANK	11/01/91	DELIVERY CHARGES	5 00
01-31	2029230021	AIRBORNE EXPRESS	11/01/91	LEASE & RENTAL OF EQUIPMENT	267 25
01-31	2029230024	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	LEASE & RENTAL OF EQUIPMENT	3 75
01-31	2029230020	Do	12/15/91-12/15/92	SUBSCRIPTION	14 95
01-31	2029230017	CALIFORNIA PUBLIC POLICY FOUNDATION	12/19/91	DELIVERY CHARGES	9 66
01-31	2029230020	FEDERAL EXPRESS CORP	11/01/91-11/30/91	SUBSCRIPTION	9 70
01-31	2029230022	ORANGE COUNTY REGISTER	12/01/91-12/31/91	SUBSCRIPTION	9 70
01-31	2029230023	Do	12/15/91-01/14/92	PORTABLE TELEPHONE SERVICE	45 51
01-31	2029230018	PACTEL CELLULAR - LA	12/19/91	TYPESETTING & GRAPHICS FOR WINTER NEWSLETTER	730 00
01-31	2029410003	BONNIE FOX & ASSOCIATES	12/17/91	PRINTING FOR WINTER NEWSLETTER	4,537 50
01-31	2029410004	CALI COMMUNICATIONS, INC	12/18/91	PRINTING - LETTER	5,250 00
01-31	2029410019	CATTERTON PRINTING	01/01/92-01/31/92	PORTABEL TELEPHONE SERVICE	35 00
01-31	2029410006	CELLULAR ONE - WASH/BALT	11/28/91-12/31/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	51 65
01-31	2029410001	SPARKLETS DRINKING WATER	11/28/91-12/31/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	8 05
01-31	2029410002	Do	12/01/91-12/31/91		3,881 11
01-31	2029531997	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105 00
01-31	2029531998	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		450 00
01-31	2029531996	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		312 35
01-31	2029531995	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		14 50
01-31	2030940168	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		2,048 38
01-31	2031920126	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		13 00
01-31	2031920115	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		993 31
01-31	2031950212	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		2,490 10
01-31	2031950211	Do	01/01/92-01/31/92		29 00
02-06	2036200016	POSTMASTER	01/10/91	100 @ 29c	267 25
02-21	2046700011	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	LEASE & RENTAL OF EQUIPMENT	206 05
02-21	2046700009	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	PORTABLE TELEPHONE SERVICE	955 00
02-21	2046700003	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	SUBSCRIPTION	3 99
02-21	2046700004	FEDERAL EXPRESS CORP	01/07/92	DELIVERY CHARGES	11 50
02-21	2046700005	Do	01/13/92	DELIVERY CHARGES	38 50
02-21	2046700010	MCI TELECOMMUNICATIONS	12/20/91-01/19/92	LONG DISTANCE TELEPHONE CALLS MADE FROM PORTABLE TELEPHONE	906 74
02-21	2046700012	MOTOROLA CELLULAR SERVICE	12/28/91-01/27/92	PORTABLE TELEPHONE SERVICE	194 87
02-21	2046700008	Do	01/01/92-01/31/92	PORTABLE TELEPHONE SERVICE	116 00
02-21	2046700007	VERBYS/BENCHMARK SYSTEMS	01/14/92	CARTRIDGES FOR LASER PRINTER IN THE WASHINGTON OFFICE	29 00
02-25	2052230013	POSTMASTER	01/29/92	100 @ 29c STAMPS	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	205680188	IRVING SUMMEYER RECEIVER	02/01/92	RENT - 300 PLAZA ALCANTATE GARDEN GROVE, CA	4,523.40	
02-26	205680187	WELLS FARGO BANK	02/01/92	LEASED AUTO	573.31	
02-27	2055560003	FEDERAL EXPRESS CORP	01/15/92	DELIVERY CHARGES	3.22	
02-28	2056360017	Do	12/27/91	DELIVERY CHARGES	3.99	
02-28	2056360018	XEROX CORPORATION	11/14/91	COPIER SUPPLIES FOR THE DO	273.00	
02-29	2057931994	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057931995	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		646.95	
02-29	2057931993	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00	
02-29	2057931991	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		47.15	
02-29	2057931992	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		399.70	
02-29	2057940187	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		51.98	
02-29	2059000726	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		249.16	
02-29	2059920168	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1.95	
02-29	2059650176	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		422.53	
03-04	2059690011	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	PORTABLE TELEPHONE SERVICE	64.38	
03-04	2059690010	CELLULAR ONE - WASH/BALT	01/05/92-02/04/92	PORTABLE TELEPHONE SERVICE	35.00	
03-04	2059690009	ROBERT K. DORNAN	02/01/92-02/29/92	AIRFARE TO/FROM DISTRICT DC-LOS ANGELES/DC	406.00	
03-04	2059690004	FEDERAL EXPRESS CORP	02/14/92-02/16/92	DELIVERY CHARGES	7.09	
03-04	2059690005	Do	01/27/92-01/31/92	DELIVERY CHARGES	53.50	
03-04	2059690006	GREAT BEAR SPRING CO	01/01/92-01/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	22.60	
03-04	2059690012	MOTOROLA CELLULAR SERVICE	01/28/92-02/27/92	PORTABLE TELEPHONE SERVICE	362.84	
03-04	2059690007	SPARKLETT'S DRINKING WATER	01/01/92-01/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	36.25	
03-04	2059690008	Do	01/01/92-01/31/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	42.65	
03-06	2064570018	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	LEASE AND RENTAL OF EQUIPMENT	3.75	
03-06	2064570024	Do	01/04/92-02/03/92	LEASE AND RENTAL OF EQUIPMENT	3.75	
03-06	2064570019	Do	01/12/92-02/11/92	LEASE AND RENTAL OF EQUIPMENT	267.25	
03-06	2064570025	Do	12/01/91-12/31/91	PORTABLE TELEPHONE SERVICE	35.00	
03-06	2064570017	FEDERAL EXPRESS CORP	10/25/91-11/04/91	DELIVERY CHARGE	13.65	
03-06	2064570021	Do	02/04/92	DELIVERY CHARGE	3.99	
03-06	2064570022	Do	02/06/92	DELIVERY CHARGES	15.50	
03-06	2064570023	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	PORTABLE TELEPHONE SERVICE	95.85	
03-06	2064570020	VERSYS/BENCHMARK SYSTEMS	12/10/91	SUPPLIES FOR LASER PRINTER IN THE DC OFFICE	171.00	
03-10	2067250007	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	82.28	
03-10	2067250008	P ALBERTO SANDOVAL	01/04/92-01/31/92	REIMBURSEMENT FOR 306 MILES IN-DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	84.15	
03-10	2067250006	US NEWSWIRE	11/11/91	FEE FOR FAXING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO DISTRICT	65.00	
03-12	2070430004	ALLENS PRESS CLIPPING BUREAU	01/01/92-01/31/92	CLIPPING SERVICES	38.00	
03-12	2070430012	CALI COMMUNICATIONS, INC	02/24/92	PRINTING - STATIONERY	470.00	
03-12	2070430011	CATTERTON PRINTING	11/13/91	PRINTING	913.50	
03-12	2070430013	CONGRESS DAILY	06/01/92-06/01/93	SUBSCRIPTION	497.00	
03-12	2070430003	FEDERAL EXPRESS CORP	01/21/92	DELIVERY CHARGES	41.00	
03-12	2070430008	Do	02/11/92	DELIVERY CHARGES	3.75	
03-12	2070430007	Do	02/12/92	DELIVERY CHARGES	7.98	
03-12	2070430009	Do	02/13/92	DELIVERY CHARGES	22.50	
03-12	2070430010	Do	02/19/92	DELIVERY CHARGES	13.02	

359.77	COMPUTER SERVICES.....
4.33	LONG DISTANCE PORTABLE TELEPHONE SERVICE.....
9.70	SUBSCRIPTION.....
45.51	PORTABLE TELEPHONE SERVICE.....
79.48	REIMBURSEMENT FOR 289 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE.....
60.50	REIMBURSEMENT FOR 220 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE.....
273.00	OFFICE SUPPLIES FOR COPIER IN THE WASHINGTON OFFICE.....
38.00	CLIPPING SERVICE.....
41.50	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE.....
376.00	DISTRICT DC-LOS ANGELES DC.....
35.00	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS.....
38.00	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....
38.00	CLIPPING SERVICES.....
401.00	AIRFARE TO & FROM DISTRICT DC-LOS ANGELES DC.....
19.46	DELIVERY CHARGES.....
95.52	SUBSCRIPTION.....
28.55	RENTAL OF WATER COOLER & SUPPLIES FOR THE DIST OFFICE.....
20.60	CONFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....
4,523.40	RENT: 300 PLAZA ALCANTATE GARDEN GROVE, CA.....
573.31	LEASED AUTO.....
469.00	FIRST YEAR LICENSE & REGISTRATION FEE FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT.....
88.00	LEASE AND RENTAL OF EQUIPMENT.....
267.25	DELIVERY CHARGES.....
11.28	.....
1,010.38	.....
4.55	.....
105.00	.....
857.89	.....
495.00	.....
47.15	.....
483.48	.....
1,244.38	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

73,805.15
195,608.50

01/31/92	MARTIN DATA SYSTEMS.....
01/19/92-02/19/92	MCI TELECOMMUNICATIONS.....
01/01/92-01/31/92	ORANGE COUNTY REGISTER.....
02/15/92-03/14/92	PACTEL CELLULAR - LA.....
02/01/92-02/29/92	P ALBERTO SANDOVAL.....
01/04/92-02/15/92	GREGG T SMITH.....
11/13/91-12/31/91	XEROX CORPORATION.....
12/01/91-12/31/91	ALLENS PRESS CLIPPING BUREAU.....
02/27/92-03/02/92	GREAT BEAR SPRING CO.....
02/01/92-02/29/92	ROBERT K. DORNAN.....
02/01/92-02/29/92	RECORDS AND REGISTRATION.....
02/01/92-03/09/92	Do.....
02/06/92-03/09/92	ALLENS PRESS CLIPPING BUREAU.....
11/14/91-03/30/92	ROBERT K. DORNAN.....
02/01/92-02/28/92	FEDERAL EXPRESS CORP.....
02/01/92-03/30/92	LOS ANGELES TIMES.....
03/01/92-03/30/92	SPARKLETT'S DRINKING WATER.....
02/01/91-01/31/92	Do.....
02/01/92-02/29/92	IRVING SULKMEYER, RECEIVER.....
02/12/92-03/11/92	WELLS FARGO BANK.....
03/05/92	Do.....
03/01/92-03/31/92	(RECORDING SERVICES CHARGED).....
03/01/92-03/31/92	AT&T INFORMATION SYSTEMS.....
02/01/92-02/29/92	FEDERAL EXPRESS CORP.....
02/01/92-02/29/92	(EQUIPMENT ALLOWANCE).....
02/01/92-02/29/92	(PHOTOGRAPHIC SERVICES CHARGED).....
02/01/92-02/29/92	(DC TELEPHONE TOLLS CHARGED).....
02/01/92-02/29/92	(DC TELEPHONE TOLLS CHARGED).....
02/01/92-02/29/92	(DIST OFFICE TELEPHONE SERVICE CHARGED).....
02/01/92-02/29/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....
02/01/92-02/29/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....
03/01/92-03/31/92	(STATIONARY ALLOWANCE CHARGED).....

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ASARO, TRICIA.....
BARBAR, PATRICIA.....
BOERCKEL, WINFIELD A, JR.....
BRICK, ROBERT M.....
BLUNORA, DAVID A.....
CASTRO, DENISE.....
DAVIDSON, MICHAEL.....
HARRINGTON, MORHAINE EVELYN.....
HAYDEN, MARGARET M.....
JONES, GERI L.....

01/21/92-03/31/92	STAFF ASSISTANT.....
01/01/92-03/31/92	DISTRICT ADMINISTRATOR.....
01/01/92-03/31/92	STAFF ASSISTANT.....
01/01/92-03/31/92	STAFF ASSISTANT.....
01/01/92-03/31/92	LEGISLATIVE ASSISTANT.....
01/01/92-03/31/92	STAFF ASSISTANT.....
01/01/92-03/31/92	STAFF ASSISTANT.....
01/01/92-03/31/92	RECEPTIONIST.....
01/01/92-03/31/92	LEGISLATIVE ASSISTANT.....
01/01/92-03/31/92	STAFF ASSISTANT.....

3,500.00	STAFF ASSISTANT.....
9,378.00	DISTRICT ADMINISTRATOR.....
5,000.01	STAFF ASSISTANT.....
5,991.51	STAFF ASSISTANT.....
6,512.49	LEGISLATIVE ASSISTANT.....
1,500.00	STAFF ASSISTANT.....
4,689.00	STAFF ASSISTANT.....
7,815.00	RECEPTIONIST.....
5,210.01	LEGISLATIVE ASSISTANT.....
6,249.99	STAFF ASSISTANT.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J DOWNEY—Con.					
		JORDAN, ANITA ISABEL	01/01/92-03/31/92	STAFF ASSISTANT	4,428.51
		LAVIOLETTE, ANNA C	01/01/92-03/31/92	STAFF ASSISTANT	5,157.87
		MCGUIRE, CHRISTOPHER P	01/01/92-03/31/92	STAFF ASSISTANT	1,437.51
		MCLAUGHLIN, KATHLEEN TYNAN	01/01/92-03/31/92	CHIEF OF STAFF	17,974.50
		O'HARA, JEANNE M	01/01/92-03/31/92	PERSONAL/APPOINTMENT SECRETARY	7,293.99
		OLINGER, JOHN PETER	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,872.98
		REISS, JUDITH F	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,281.55
		SCHUESSLER, KAREN L	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
		SHAPIRO, RICHARD H	01/01/92-02/29/92	TEMPORARY EMPLOYEE	2,798.46
		SHERFIELD, MICHAEL	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	4,716.81
		SHERMAN, ROBERT	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,896.15
		SPINELLI, LAWRENCE	01/01/92-03/31/92	DIR OF POLICY & COMMUNICATIONS	300.00
EXPENSES					
01-06	2003700026	AMERICAN EXPRESS	11/28/91	MEMBER TRAVEL DC-NY 11/28/91 TRUMP 8574101858644	142.00
01-06	2003700022	Do	11/30/91	MEMBER TRAVEL NY-DC 11/30/91 DELTA 2159932544	92.00
01-06	2003700021	Do	12/01/91	MEMBER TRAVEL DC-NY 12/1/91 DELTA 2159882277	142.00
01-06	2003700025	Do	12/04/91	MEMBER TRAVEL NY-DC TRUMP 8574100963306	142.00
01-06	2003700023	Do	12/07/91	MEMBER TRAVEL DC-NY TRUMP 8574101734362	92.00
01-06	2003700024	Do	12/09/91-12/11/91	MEMBER TRAVEL ROUND TRIP DC-NY-DC	284.00
01-08	2006260022	AT&T	12/02/91-03/02/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DO	11.34
01-08	2006260021	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES	500.00
01-08	2006260023	DAVID L ANDRUKTIS	10/18/91	PRINTING	424.00
01-08	2006260024	Do	12/04/91	PRINTING	295.00
01-08	2006260025	SACHEM CENTRAL SCHOOL DIST. AT HOLBROOK	11/09/91	CUSTODIAL SERVICES FOR USE OF SCHOOL FOR TOWN MEETING	85.82
01-14	2010570020	POSTMASTER	12/18/91	4 ROLLS OF 100 29¢ US POSTAGE STAMPS	116.00
01-15	2014540026	AMERICAN EXPRESS	12/18/91	STAFF TRAVEL NY/DC/NY ON OFFICIAL BUSINESS - USAIR 5876273068 PAT BARBAR	272.00
01-15	2014540027	Do	12/12/91-12/13/91	STAFF TRAVEL NY/DC/NY ON OFFICIAL BUSINESS - USAIR 5876273070 ANNA LAVIOLETTE	272.00
01-15	2014540028	Do	12/12/91-12/13/91	STAFF TRAVEL NY/DC/NY ON OFFICIAL BUSINESS - USAIR 5876273071 ANITA JORDAN	272.00
01-15	2014540029	Do	12/12/91-12/13/91	STAFF TRAVEL NY/DC/NY ON OFFICIAL BUSINESS - USAIR 5876273072 JUDI REISS	272.00
01-15	2014540025	Do	12/12/91-12/13/91	STAFF TRAVEL NY/DC/NY ON OFFICIAL BUSINESS - USAIR 5876273073 ROBERT BRICK	235.00
01-15	2014710004	Do	12/12/91	HOTEL CHARGES FOR ONE NIGHT'S STAY LOEW'S L ENFANT PLAZA 4 ROOMS	396.00
01-15	2014710001	Do	12/12/91-12/13/91	SR STAFF TRAVEL NY-DC-NY ON OFFICIAL BUSINESS US AIR 5876278073 KAREN SCHUESSLER	272.00
01-15	2014710003	Do	12/12/91-12/13/91	STAFF TRAVEL NY-DC-NY ON OFFICIAL BUSINESS US AIR 5876273069 LORRAINE HARRINGTON	272.00
01-15	2014710002	Do	12/12/91-12/14/91	REIMBURSE TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING	235.00
01-15	2014710009	PATRICIA BARBAR	12/12/91	REIMBURSE TAXI FARE FROM RAYBURN BUILDING TO AIRPORT	16.50
01-15	2014710007	Do	12/13/91	MOBILE PHONE SERVICE FOR DO	10.00
01-15	2014710010	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	REIMBURSE TAXI FARE TO AND FROM NATIONAL AIRPORT TO RAYBURN BUILDING	17.28
01-15	2014710011	ROBERT M BRICK	12/12/91	REIMBURSE TAXI FARE TO AND FROM RAYBURN BUILDING FOR MEETINGS WITH MILITARY OFFICIALS	15.00
01-15	2014710005	Do	12/13/91	REIMBURSE TAXI FARE TO AND FROM RAYBURN BUILDING FOR MEETINGS WITH MILITARY OFFICIALS	28.50
01-15	2014710013	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ASSOCIATE MEMBERSHIP DUES	600.00
01-15	2014710012	FEDERAL EXPRESS CORP	12/05/91	EXPRESS DELIVERY OF DOCUMENTS FROM DC OFFICE TO DISTRICT OFFICE	5.23

01-15	2014710008	LORRAINE EVELYN HARRINGTON	12/13/91	REIMBURSE TAXI FARE TO AND FROM RAYBURN BLDG AND DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	8.00
01-15	2014710007	JUDITH F REISS	12/13/91	REIMBURSE TAXI FARE FROM RAYBURN BUILDING TP NATIONAL AIRPORT	16.00
01-15	2014710022	Do	12/13/91	REIMB TAXI FARE TO AND FROM RHOB IMMIGRATION AND NATURALIZATION SERVICE FOR MTGS WITH IMMIGRATION OFFCS	8.00
01-21	2015390016	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DO	14.41
01-21	2015390015	FEDERAL EXPRESS CORP	12/11/91	EXPRESS DELIVERY OF DOCUMENTS	5.23
01-21	2015390014	THE ECONOMIST	04/01/92-04/01/93	SUBSCRIPTION RENEWAL	110.00
01-21	20177700013	CABLEVISION	12/08/91-01/07/92	CABLE SERVICE FOR DISTRICT OFFICE	19.95
01-21	20177700015	CHALLENGE	01/01/92-01/01/93	SUBSCRIPTION FOR ONE YEAR FOR DO	55.00
01-21	20177700016	DAVID L ANDRIUKITIS	12/10/91-12/12/91	PRINTING	280.50
01-21	20177700017	MOTOROLA CELLULAR SERVICE	12/10/91-12/31/91	CELLULAR PHONE SERVICE FOR DO	154.91
01-21	20177700011	THE NEW YORK TIMES SALES, INC	12/01/91-12/31/91	RENEW SUBSCRIPTION TO NEW YORK TIMES	65.00
01-24	2021630002	POSTMASTER	12/05/91-03/04/92	400 29c POSTAGE STAMPS	116.00
01-29	2028890188	COUNTY OF SUFFOLK	12/23/91	RENT 4 UDALL RD ISLIP NY 11795	575.00
01-31	2029540423	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92		225.00
01-31	2029540422	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,751.97
01-31	2029930424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930422	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		51.65
01-31	2029930420	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		185.26
01-31	2029930421	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		48.80
01-31	2030940038	(EQUIPMENT ALLOWANCE)	10/25/91-12/31/91		2,709.00
01-31	2031900317	Do	10/25/91-12/31/91		60.63
01-31	2031900318	Do	12/01/91-12/31/91		1,404.87
01-31	2031900318	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		27.18
01-31	2031950622	Do	01/01/92-01/31/92		362.62
01-31	2031950621	AMERICAN EXPRESS	12/28/91	MEMBER TRAVEL DC-NY ON OFFICIAL BUSINESS	60.00
02-05	2042290024	Do	12/20/91-12/22/91	MEMBER TRAVEL DC-NY DC ON OFFICIAL BUSINESS--TRUMP 5876274326	234.00
02-13	2042290024	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	LEASE AND RENTALS OF PHONE EQUIPMENT OFF DISTRICT OFFICE	14.41
02-13	2042290021	HALF HOLLOW HILLS CENTRAL SCHOOL DIST	12/21/91	CUSTODIAL FEES AND HEATING CHARGE FOR CONSTITUENT MEETING	676.64
02-13	2042290022	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	CELLULAR PHONE SERVICE FOR MEMBER IN DC	115.74
02-13	2042290023	SPAR-CLEAN LTD	12/01/91-12/31/91	CLEANING OF DISTRICT OFFICE	135.00
02-25	2059330008	DAVID L ANDRIUKITIS	12/16/91	PRINTING OF NEWSLETTERS	2,427.00
02-25	2059330009	Do	12/31/91	PRINTING OF NEWSLETTERS	1,367.20
02-25	2059330010	Do	12/31/91	REIMBURSE FOR OFFICE SUPPLIES	1,354.60
02-25	2059330015	BELL ATLANTIC MOBILE SYSTEMS	01/10/92	MONTHLY ACCESS CHARGE FOR MOBILE PHONE FOR DO	12.12
02-25	2059330014	CABLEVISION	01/08/92-02/07/92	MONTHLY CABLE SERVICE FOR DIST OFFICE	16.00
02-25	2059330013	THOMAS J DOWNY	01/06/92	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT	19.95
02-25	2059330019	EVEREADY OFFICE SUPPLY	01/16/92-01/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.00
02-25	2059330018	LONG ISLAND BUSINESS	01/01/92	SUBSCRIPTION FOR DO	89.42
02-25	2059330017	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	38.00
02-26	2056890189	COUNTY OF SUFFOLK	02/01/92	RENT 4 UDALL RD ISLIP NY 11795	65.00
02-29	2057930424	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		575.00
02-29	2057930425	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		225.00
02-29	2057930423	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		596.76
02-29	2057930421	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		405.00
02-29	2057930422	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		51.65
02-29	2057940031	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		267.27
02-29	2059900240	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		72.80
02-29	2059900242	Do	12/01/91-12/31/91		1,031.55
02-29	2059900241	Do	02/01/92-02/29/92		29
02-29	2059950480	(STATIONERY ALLOWANCE CHARGED)	12/12/91	EXPRESS MAIL CHARGES FOR DELIVERY OF PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	1,377.54
03-04	2058380014	POSTMASTER	01/29/92	PRINTING	3,911.87
03-04	2058450020	DAVID L ANDRIUKITIS	01/29/92	EXPRESS DELIVERY OF PACKAGE OF MATERIALS TO CONSTITUENT	9.95
03-04	2058450023	FEDERAL EXPRESS CORP	01/24/92		51.00
					8.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
03-04	2058450022	SAVIN CORP.	02/04/92	COPIER SUPPLIES FOR DISTRICT OFFICE TONER	170.00	
03-04	2058450021	SPAR-CLAN, LTD.	01/01/92-01/31/92	CLEANING SERVICES FOR DISTRICT OFFICE	180.00	
03-04	2058450018	THE WASHINGTON POST	02/10/92-02/10/93	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	119.60	
03-05	2062620004	AMERICAN EXPRESS	01/03/92	MEMBER TRAVEL NY-DC FOR OFFICIAL BUSINESS DELTA 0062159866417	142.00	
03-05	2062620005	Do	01/18/92	MEMBER TRAVEL NY-DC FOR OFFICIAL BUSINESS TRUMP 8574102238879	92.00	
03-05	2062620006	Do	01/20/92	MEMBER TRAVEL DC-NY FOR OFFICIAL BUSINESS TRUMP 372834016042006	142.00	
03-05	2062620007	Do	01/22/92	MEMBER TRAVEL, NY-DC FOR OFFICIAL BUSINESS TRUMP 3574102232303	142.00	
03-05	2062620003	ROLLINS RAPID REPRO	01/13/92	DUPLICATION OF HEALTH CARE MATERIALS FOR FIELD HEARING	527.00	
03-05	2062620003	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR D O	14.41	
03-18	2073630011	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-02/29/92	MOBILE TELEPHONE SERVICE FOR DC	16.00	
03-18	2073630008	DAVID A BUONORA	02/09/92-02/12/92	STAFF TRAVEL TO NEW YORK TO ATTEND EVENTS RELATED TO OFFICIAL BUSINESS DC-LONG ISLAND-DC	268.00	
03-18	2073630017	CABLEVISION	02/08/92-03/07/92	CABLE SERVICE FOR D O	20.95	
03-18	2073630015	DAVID J ANDRIUKITIS	02/07/92	PRINTING	1,773.75	
03-18	2073630016	FEDERAL EXPRESS CORP	01/15/92	EXPRESS DELIVERY OF PACKAGE TO CONSTITUENT	5.23	
03-18	2073630013	Do	02/03/92-02/06/92	EXPRESS DELIVERY OF PACKAGES TO CONSTITUENTS	7.98	
03-18	2073630007	Do	02/19/92	EXPRESS DELIVERY OF MATERIALS TO CONSTITUENT	3.75	
03-18	2073630010	J & B STATIONERY OF WEST ISLIP, LTD	01/01/91-01/31/91	SUBSCRIPTION TO NEWSDAY FOR DISTRICT OFFICE	101.20	
03-18	2073630014	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	CELLULAR PHONE SERVICE FOR DC	91.91	
03-18	2073630012	MICHAEL SHEINFELD	02/08/92-02/10/92	STAFF TRAVEL TO NY TO PARTICIPATE IN EVENTS PERTAINING TO OFFICIAL BUSINESS DC-NY-DC	89.00	
03-18	2073630018	SMITH TOWN NEWS	04/01/92-04/01/93	SUBSCRIPTION RENEWAL, ISLIP NEWS, FOR D O	15.00	
03-26	2085890190	COUNTY OF SUFFOLK	03/01/92-03/30/92	RENT 4 UDALL RD ISLIP,NY 11795	575.00	
03-31	2086940039	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		160.48	
03-31	2090900219	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		35,900.00	
03-31	2090900221	Do	12/01/91-12/31/91		1.12	
03-31	2090900221	Do	03/01/92-03/31/92		1,463.71	
03-31	2090900221	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00	
03-31	2090900426	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		612.96	
03-31	2090930427	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	2090930425	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		51.65	
03-31	2090930423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		300.51	
03-31	2091950433	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		469.52	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

115,819.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

73,503.87

ADJUSTMENTS/REFUNDS

EXPENSES

02 28	2059980014	HOUSE INFORMATION SYSTEMS	02/27/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

193,823.21

OFFICE OF THE HON. DAVID DREIER

SALARIES

01-09	206630028	CONTINENTAL CABLEVISION	12/01/91-12/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88
01-09	206630027	FEDERAL EXPRESS CORP	11/22/91	DELIVERY SERVICE	3.75
01-09	206630029	GOLD CUP COFFEE SERVICE	12/04/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE DC OFFICE RE ISSUES OF CONCERN TO THE DISTRICT	38.25
01-09	206630030	SOUTHERN CALIFORNIA EDISON	10/29/91-11/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	111.43
01-09	206630031	Do	10/29/91-11/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	75.63
01-10	206800001	AQUA COOL	11/31/91-11/30/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	46.40
01-10	206800002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES -- 1992	700.00
01-10	206800003	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	MEMBERSHIP DUES -- 1992	5,500.00
01-21	2015390018	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	PORTABLE TELEPHONE SERVICE	16.00
01-21	2015390021	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	SUBSCRIPTION	955.00
01-21	2015390017	FEDERAL EXPRESS CORP	12/02/91-12/05/91	DELIVERY CHARGES	15.07
01-21	2015390020	GOLD CUP COFFEE SERVICE	12/18/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS	24.95
01-21	2015390019	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	PORTABLE TELEPHONE SERVICE	45.00
01-24	2013720025	CELLULAR ONE - WASH/ BALT	12/10/91-01/09/92	PORTABLE TELEPHONE SERVICE	15.45
01-24	2013720030	GTEL	12/01/91-12/31/91	RENTAL OF EQUIPMENT	230.32
01-24	2013720024	PACTEL CELLULAR - LA	12/04/91	PORTABLE TELEPHONE SERVICE	53.72
01-24	2013720023	SIGNAL DATA PROCESSING, INC	10/31/91-12/04/91	CHESHIRE LABELS FOR MAILING	3,393.33
01-24	2013720021	SOUTHERN CALIFORNIA GAS CO	11/09/91-12/04/91	GAS BILL FOR THE DISTRICT OFFICE	4.59
01-24	2013720022	Do	10/31/91-12/04/91	GAS BILL FOR THE DISTRICT OFFICE	8.96
01-24	2016400020	UNOCAL	01/01/92-01/30/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.45
01-29	2028890190	CHRYSLER CREDIT CORPORATION	01/01/92-01/30/92	LEASED AUTO	400.00
01-29	2028890189	MCINTYRE PROPERTIES	01/01/92-01/30/92	RENT 112 N. 2ND COVINA CA 91723	1,450.00
01-31	2029410017	AQUA COOL	12/01/91-12/31/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
01-31	2029410008	CELLULAR ONE - WASH/ BALT	01/01/92-01/31/92	PORTABLE TELEPHONE SERVICE	15.00

EXPENSES

01-09	206630028	CONTINENTAL CABLEVISION	12/01/91-12/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88
01-09	206630027	FEDERAL EXPRESS CORP	11/22/91	DELIVERY SERVICE	3.75
01-09	206630029	GOLD CUP COFFEE SERVICE	12/04/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE DC OFFICE RE ISSUES OF CONCERN TO THE DISTRICT	38.25
01-09	206630030	SOUTHERN CALIFORNIA EDISON	10/29/91-11/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	111.43
01-09	206630031	Do	10/29/91-11/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	75.63
01-10	206800001	AQUA COOL	11/31/91-11/30/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	46.40
01-10	206800002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES -- 1992	700.00
01-21	2015390018	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	PORTABLE TELEPHONE SERVICE	16.00
01-21	2015390021	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	SUBSCRIPTION	955.00
01-21	2015390017	FEDERAL EXPRESS CORP	12/02/91-12/05/91	DELIVERY CHARGES	15.07
01-21	2015390020	GOLD CUP COFFEE SERVICE	12/18/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS	24.95
01-21	2015390019	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	PORTABLE TELEPHONE SERVICE	45.00
01-24	2013720025	CELLULAR ONE - WASH/ BALT	12/10/91-01/09/92	PORTABLE TELEPHONE SERVICE	15.45
01-24	2013720030	GTEL	12/01/91-12/31/91	RENTAL OF EQUIPMENT	230.32
01-24	2013720024	PACTEL CELLULAR - LA	12/04/91	PORTABLE TELEPHONE SERVICE	53.72
01-24	2013720023	SIGNAL DATA PROCESSING, INC	10/31/91-12/04/91	CHESHIRE LABELS FOR MAILING	3,393.33
01-24	2013720021	SOUTHERN CALIFORNIA GAS CO	11/09/91-12/04/91	GAS BILL FOR THE DISTRICT OFFICE	4.59
01-24	2013720022	Do	10/31/91-12/04/91	GAS BILL FOR THE DISTRICT OFFICE	8.96
01-24	2016400020	UNOCAL	01/01/92-01/30/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.45
01-29	2028890190	CHRYSLER CREDIT CORPORATION	01/01/92-01/30/92	LEASED AUTO	400.00
01-29	2028890189	MCINTYRE PROPERTIES	01/01/92-01/30/92	RENT 112 N. 2ND COVINA CA 91723	1,450.00
01-31	2029410017	AQUA COOL	12/01/91-12/31/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
01-31	2029410008	CELLULAR ONE - WASH/ BALT	01/01/92-01/31/92	PORTABLE TELEPHONE SERVICE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029410010	CONTINENTAL CABLEVISION	01/01/92-01/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88	
01-31	2029410018	FEDERAL EXPRESS CORP	12/12/91-12/20/91	DELIVERY CHARGES	26.96	
01-31	2029410013	Do	12/23/91	DELIVERY CHARGES	3.99	
01-31	2029410015	SOUTHERN CALIFORNIA EDISON	11/30/91-12/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	77.28	
01-31	2029410016	Do	11/30/91-12/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	116.41	
01-31	2029410007	THE DUARTEAN	01/01/92-03/25/92	SUBSCRIPTION	24.00	
01-31	2029410009	THE GLENDORAN	01/01/92-01/01/93	SUBSCRIPTION	25.00	
01-31	2029410014	UNCAL	12/27/91	MAINTENANCE OF & GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	22.10	
01-31	2029410011	Do	01/06/92	MAINTENANCE OF & GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	24.40	
01-31	2029931967	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00	
01-31	2029931968	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		871.33	
01-31	2029931966	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720.00	
01-31	2029931965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		927.85	
01-31	2031901012	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91		25.59	
01-31	2031901011	Do	01/01/92-01/31/92		6,317.40	
01-31	2031920112	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		3.25	
01-31	2031950202	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		397.91	
01-31	2031950201	Do	12/01/91-12/31/91		297.77	
02-11	2041400020	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	PORTABLE TELEPHONE SERVICE	16.00	
02-11	2041400019	FEDERAL EXPRESS CORP	12/05/91-01/04/92	DELIVERY CHARGES	20.22	
02-11	2041400023	MARK S HARMSEN	12/19/91-12/30/91	REIMBURSEMENT FOR MEAL EXPENSE FOR ACADEMY DAY COMMITTEE	62.48	
02-11	2041400012	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	PORTABLE TELEPHONE SERVICE	45.00	
02-11	2041400024	PACTEL CELLULAR - LA	01/01/92-01/31/92	PORTABLE TELEPHONE SERVICE	49.61	
02-11	2041400021	SOUTHERN CALIFORNIA GAS CO	12/04/91-01/06/92	GAS BILL FOR THE DISTRICT OFFICE	39.61	
02-11	2041400022	Do	12/04/91-01/06/92	GAS BILL FOR THE DISTRICT OFFICE	43.98	
02-21	2046700019	FEDERAL EXPRESS CORP	01/08/92	DELIVERY SERVICE	3.75	
02-21	2046700016	GOLD COAST COFFEE	10/18/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95	
02-21	2046700015	HIGHLANDER NEWSPAPERS	01/09/92-01/09/93	SUBSCRIPTION	78.53	
02-21	2046700020	NATIONWIDE CELLULAR	12/01/91-12/31/91	PORTABEL TELEPHONE SERVICE	213.20	
02-21	2046700014	SAN GABRIEL VALLEY DAILY TRIBUNE	01/01/92-12/31/92	SUBSCRIPTION	286.00	
02-21	2046700017	UNCAL	10/18/91-10/21/91	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	38.56	
02-26	2056890191	CHRYSLER CREDIT CORPORATION	02/01/92	LEASED AUTO	400.00	
02-26	2056890190	MCINTYRE PROPERTIES	02/01/92	RENT 112 N 2ND COWINA CA 91723	1,450.00	
02-28	2056360019	SHELL OIL COMPANY	01/14/92	GAS USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	17.49	
02-29	2057931964	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00	
02-29	2057931965	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		932.66	
02-29	2057931963	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		765.00	
02-29	2057931962	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		949.95	
02-29	20595900185	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		609.62	
02-29	20595900718	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,082.78	
02-29	2059590165	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		20.80	
02-29	2059590168	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(62.55)	
02-29	2059590167	Do	01/01/92-02/29/92		727.17	
03-04	2056380018	AQUA COOL	01/30/92-01/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DC OFFICE	45.40	

03-04	2058380015	CELLULAR ONE - WASH/BALT	02/01/92-02/29/92	PORTABLE TELEPHONE SERVICE	15.00
03-04	2058380021	CONTINENTAL CABLEVISION	02/01/92-02/29/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88
03-04	2058380019	FEDERAL EXPRESS CORP	01/16/92-01/24/92	DELIVERY CHARGES	7.50
03-04	2058380020	CAROL ANN MALTMAN	02/06/92	REIMBURSEMENT FOR 70 MILES DRIVEN TO TAKE MEMBER TO DULLES FOR OFFICIAL TRAVEL TO DISTRICT AT 275 PER	19.25
03-04	2058380016	SOUTHERN CALIFORNIA EDISON	12/30/91-01/30/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	100.13
03-04	2058380017	Do	12/30/91-01/30/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	67.94
03-04	2058380022	SOUTHERN CALIFORNIA GAS CO	01/06/92-02/05/92	GAS BILL FOR THE DISTRICT OFFICE	48.08
03-04	2058380023	Do	01/06/92-02/05/92	GAS BILL FOR THE DISTRICT OFFICE	46.74
03-04	2058380014	NATIONWIDE CELLULAR	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	73.38
03-04	2058380013	SPARKLETS DRINKING WATER	11/19/91-12/18/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.10
03-04	2058380012	THOMAS J LANKFORD	02/08/91-02/21/91	PRINTING - FLAG CERTIFICATES, LETTERHEAD & NEWSLETTER	1,085.70
03-04	2058380015	Do	03/19/91-03/20/91	PRINTING-POSTER & CARDS	483.00
03-04	2058380020	Do	03/28/91-04/04/91	PRINTING - LABEL ENVELOPES, CARDS & PRINT BIOGRAPHY	332.20
03-04	2058380019	Do	04/30/91-05/10/91	PRINTING - LABEL ENVELOPES & CARDS	96.75
03-04	2058380018	Do	05/31/91-06/04/91	PRINTING - LABEL ENVELOPES & LETTER	673.00
03-04	2058380017	Do	07/29/91-08/02/91	PRINTING - LABEL ENVELOPES, RECORD REPRINT & LETTER	637.03
03-05	2062620010	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	PORTABLE TELEPHONE SERVICE	16.00
03-05	2062620012	NATIONWIDE CELLULAR	01/01/92-01/31/92	PORTABLE TELEPHONE SERVICE	277.56
03-05	2062620011	PACTEL CELLULAR - LA	02/01/92-02/29/92	PORTABLE TELEPHONE SERVICE	82.73
03-05	2062620008	SHELL OIL COMPANY	02/12/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	12.35
03-05	2062620009	UNOCAL	01/30/92-02/06/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	36.14
03-09	2065410018	THOMAS J LANKFORD	06/05/91-06/14/91	PRINTING - TYPESET & VELOX	65.00
03-10	2067540023	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	BINDER FOR REPORTS	48.05
03-11	2070500001	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	45.02
03-11	2070500002	DINERS CLUB	01/29/92-02/03/92	ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASHINGTON/LOS ANGELES/WASHINGTON (607)	376.00
03-11	2070500015	Do	02/05/92-02/17/92	ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (8038)	376.00
03-11	2070500017	FEDERAL EXPRESS CORP	01/13/92	DELIVERY CHARGES	6.16
03-11	2070500023	Do	01/27/92-01/28/92	DELIVERY CHARGES	11.49
03-11	2070500014	Do	02/11/92	DELIVERY CHARGES	3.99
03-11	2070500019	GOLD COAST COFFEE	01/17/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	40.90
03-11	2070500006	GOLD CUP COFFEE SERVICE	01/30/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST	9.90
03-11	2070500008	GTEL	01/10/92-02/09/92	RENTAL OF EQUIPMENT	230.32
03-11	2070500012	Do	02/10/92-03/09/92	RENTAL OF EQUIPMENT	230.32
03-11	2070500009	HAINES & COMPANY	02/05/92	SUBSCRIPTION TO CRIS/CROSS DIRECTORY	263.74
03-11	2070500003	CAROL ANN MALTMAN	01/29/92	REIM FOR 70/MI DRIVEN TO TAKE MEMBER TO DULLES A/P FOR OFF TRAVEL TO THE DIST @ 275/MI (35 TO & 35 FM)	19.25
03-11	2070500004	Do	02/03/92	REIM FOR 70/MI DRIVEN TO P/U MEMBER FROM DULLES A/P AFTER OFF TRAVEL TO DIST @ 275/MI (35 TO & 35FM)	19.25
03-11	2070500016	Do	02/24/92	N TO TAKE MEMBER TO DULLES A/P FOR OFF TRAVEL TO THE DIST @ 275MI (35 TO & 35 FM)	19.25
03-11	2070500013	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	PORTABLE TELEPHONE SERVICE	45.00
03-11	2070500022	NATIONAL JOURNAL	06/01/92-06/01/93	SUBSCRIPTION	797.00
03-11	2070500017	SPARKLETS DRINKING WATER	01/22/92-02/19/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.10
03-11	2070500005	STANDARD COFFEE	01/30/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST	45.60
03-11	2070500021	THE CALIFORNIA EYE	03/01/92-03/01/93	SUBSCRIPTION	99.00
03-11	2070500020	THE CLAREMONT COURIER	03/19/92-03/19/93	SUBSCRIPTION	31.50
03-11	2070500010	UNOCAL	01/07/92-01/27/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	74.59
03-11	2070500018	Do	02/21/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	22.10
03-12	2070430023	AT&T	01/19/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	1.63
03-12	2070430026	Do	04/09/91-04/27/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	2.50
03-12	2070430021	Do	05/02/91-05/19/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	1.81
03-12	2070430025	Do	06/08/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	14
03-12	2070430022	Do	07/15/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
03-12	2070430018	CALI COMMUNICATIONS, INC.	12/21/91	DISTRICT-WIDE RESIDENTIAL MAILING LIST	10,500.00	
03-12	2070430017	HOUSE INFORMATION SYSTEMS	09/18/91	COMPUTER USAGE AND PERSONNEL SUPPORT	53.00	
03-12	2070430020	SIGNAL DATA PROCESSING, INC.	12/13/91	CHESHIRE LABELS FOR MAILING	429.95	
03-12	2070430019	SPARKLETT'S DRINKING WATER	12/19/91-01/21/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.50	
03-26	2085890192	CHRYSLER CREDIT CORPORATION	03/01/92-03/30/92	LEASED AUTO	400.00	
03-26	2085890191	MCINTYRE PROPERTIES	03/01/92-03/30/92	RENT 112 N. 2ND COWMACA 91723	1,450.00	
03-31	2085430021	AQUA COOL	02/01/92-02/29/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20	
03-31	2085430017	CELLULAR ONE - WASH/ BALT	02/03/92-03/06/92	PORTABLE TELEPHONE SERVICE	19.02	
03-31	2085430018	CONTINENTAL CABLEVISION	03/01/92-03/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88	
03-31	2085430013	DINERS CLUB	02/27/92-03/02/92	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (9646)	376.00	
03-31	2085430012	FEDERAL EXPRESS CORP	02/18/92-02/19/92	DELIVERY CHARGES	12.73	
03-31	2085430016	Do	02/25/92-02/29/92	DELIVERY CHARGES	10.46	
03-31	2085430014	CAROL ANN MALTMAN	02/27/92	REIMF FOR 70/MI DRIVEN TO TAKE MEMBER TO DULLES A/P FOR OFF. TRAVEL TO THE DIST @ 275/MI (35 TO 35 FW)	19.25	
03-31	2085430019	SOUTHERN CALIFORNIA EDISON	01/30/92-03/03/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	135.48	
03-31	2085430020	Do	01/30/92-03/03/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	103.63	
03-31	2085430015	STANDARD COFFEE	03/02/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST	42.30	
03-31	2090850007	DINERS CLUB	03/01/92	TELEPHONE CALLS MADE BY MEMBER WHILE ON OFFICIAL TRAVEL	12.36	
03-31	2090850003	FEDERAL EXPRESS CORP	03/06/92	DELIVERY CHARGES	30.92	
03-31	2090850004	LOS ANGELES TIMES	03/11/92-09/08/92	SUBSCRIPTION	210.10	
03-31	2090850006	MOTOROLA CELLULAR SERVICE	03/01/92-03/31/92	PORTABLE TELEPHONE SERVICE	45.00	
03-31	2090850005	NATIONWIDE CELLULAR	02/01/92-02/29/92	PORTABLE TELEPHONE SERVICE	387.08	
03-31	2090850008	THOMAS J LANKFORD	02/21/92	PRINTING-LETTERS	5,734.85	
03-31	2090800693	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		29,200.00	
03-31	2090900694	Do	03/01/92-03/31/92		5,888.29	
03-31	2090920199	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		31.85	
03-31	2090931972	(OC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.00	
03-31	2090931973	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		974.95	
03-31	2090931971	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		765.00	
03-31	2090931970	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		930.45	
03-31	2091950152	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		406.13	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						111,563.88
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						97,749.16
TOTAL						209,313.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J DUNCAN JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	2027690012	FARRAGUT PRESS ENTERPRISE	10/18/91-10/17/92	SUBSCRIPTION	15.00	
01-30	2027690009	MID-ATLANTIC INDUSTRIES, INC.	10/31/91	PURCHASE OF TAPES FOR DISTRICT OFFICE TYPEWRITER	10.00	
01-31	2027240025	CANTRELL/CUTTER PRINTING, INC.	11/26/91	PRINTING	3,088.30	
01-31	2027240027	LINDA ADELL HIGDON	11/21/91	TRAVEL TO MEET WITH CONSTITUENTS	5.94	
01-31	2027240023	CAROLYN SPENCER	11/26/91	TRAVEL TO WORK IN MARYVILLE OFFICE AND MEET W/CONSTITUENTS 34 MILES @ 27¢ PER MILE	7.18	
01-31	2027240028	TENNESSEE GENERAL ASSEMBLY	11/07/91	MEETING TO DISCUSS CONSTITUENT ISSUES	175.00	
01-31	2027240024	PATRICIA THOMPSON	11/25/91	TRAVEL TO MEET W/CONSTITUENTS 50 MILES @ 27¢ PER MILE	13.50	
01-31	2029930452	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		120.00	
01-31	2029930453	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		544.17	
01-31	2029930451	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029930450	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		256.22	
01-31	2030940040	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		638.22	
01-31	2030910030	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		9,957.00	
01-31	2031900332	Do	12/03/91-12/31/91		9.56	
01-31	2031900331	Do	01/01/92-01/31/92		1,363.79	
01-31	2031950815	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(8.67)	
01-31	2034310008	DINERS CLUB	10/08/91-10/09/91	TRAVEL FOR DISTRICT DIRECTOR, BOB GRIFFITHS FROM KNOXVILLE TO WASHINGTON & RETURN	383.35	
02-13	2043410009	Do	10/17/91-11/07/91	FOOD & BEVERAGE EXPENSES IN SUPPORT OF CONSTITUENTS' MEETINGS	336.00	
02-13	2043410007	Do	10/24/91-10/29/91	TRAVEL FROM WASHINGTON TO KNOXVILLE & RETURN OFFICIAL	336.00	
02-25	2050330021	AT&T	12/02/91-01/02/92	LEASING OF PHONE EQUIPMENT FOR MARYVILLE DO	21.65	
02-25	2050330022	Do	01/02/92-02/02/92	LEASING OF PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35	
02-25	2050330020	AT&T INFORMATION SYSTEMS	03/11/92-03/10/93	SUBSCRIPTION	122.22	
02-26	2056890193	FIRST AMERICAN NATIONAL BANK	12/13/91	PRINTING EXPENSES	139.00	
02-26	2056890192	MCMINN COUNTY COURTHOUSE	02/01/92	RENT- FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	291.50	
02-27	2052530017	AT&T	02/01/92	LEASED TELEPHONE EQUIPMENT FOR ATHENS GA	250.00	
02-27	2052530016	DINERS CLUB	01/14/92-02/14/92	LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	200.00	
02-27	2052530015	Do	01/06/92	AIRFARE BETWEEN WASHINGTON AND KNOXVILLE	25.20	
02-27	2052530014	Do	01/20/92	AIRFARE BETWEEN KNOXVILLE AND WASHINGTON	176.00	
02-27	2052530013	Do	01/22/92-01/27/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND KNOXVILLE AND RETURN	352.00	
02-27	2052530018	THE DAILY POST-ATHENIAN	01/09/92-01/08/93	SUBSCRIPTION	60.00	
02-28	2058200018	AT&T	02/02/92-02/02/92	LEASED PHONE EQUIPMENT MARYVILLE OFFICE TO MEET WITH CONSTITUENTS 26 MILES @ 25¢ PER MILE	23.35	
02-28	2058200019	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	LEASED PHONE EQUIPMENT 1985 KNOXVILLE OFFICE	122.22	
02-28	2058200013	DINERS CLUB	01/29/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	21.05	
02-28	2058200015	JOHN J DUNCAN, JR	01/24/92-02/02/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 453.85 MILES @ 27.5¢ PER MILE	124.81	
02-28	2058200025	Do	02/03/92	TRAVEL FROM KNOXVILLE TO WASHINGTON TO RETURN FOR LEGISLATIVE BUSINESS 454.55 MILES @ 27.5¢ PER MILE	125.00	
02-28	2058200021	FEDERAL EXPRESS CORP	01/16/92	SHIPMENT OF TIME SENSITIVE MATERIAL	3.75	
02-28	2058200020	LINDA ADELL HIGDON	01/18/92	TRAVEL TO MEET WITH CONSTITUENTS 14 MILES @ 25¢ PER MILE	3.50	
02-28	2058200017	Do	02/10/92	TRAVEL TO MEET WITH CONSTITUENTS 26 MILES @ 25¢ PER MILE	6.50	
02-28	2058200012	LAMIER WORLDWIDE, INC.	01/01/91-12/31/91	EXTRA COPIES FOR COPIER IN ATHENS DISTRICT OFFICE	85.74	
02-29	2057930455	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00	
02-29	2057930456	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		899.73	

02-29	2057930454	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	450.00
02-29	2057930453	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	304.14
02-29	2057940033	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	235.10
02-29	2059900250	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	1,295.66
02-29	2059920035	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	65
02-29	2059950632	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	3,347.72
02-29	2059950631	Do	12/01/92-02/29/92	1,240.26
03-04	2058260016	DINERS CLUB	01/03/92	268.00
03-05	2062620013	BT NORTH AMERICA INC	12/01/91-12/31/91	371.64
03-05	2062620014	PILOT OIL CO	12/23/91-01/22/92	104.58
03-06	2049910116	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	4,299.00
03-06	2049910117	Do	01/01/92-03/31/92	178.00
03-11	2069440020	DINERS CLUB	12/18/91	168.00
03-11	2069440021	Do	01/30/92	165.00
03-11	2069440022	PILOT OIL CO	11/16/91-12/24/91	66.76
03-11	2069440023	AT&T	02/14/92-03/14/92	24.35
03-18	2072500021	BT NORTH AMERICA INC	01/01/92-01/31/92	545.45
03-18	2072500022	DINERS CLUB	02/20/92-02/25/92	352.00
03-18	2072500023	FEDERAL EXPRESS CORP	02/10/92	3.99
03-18	2072500018	OFFICE DEPOT INC	01/17/92	49.94
03-18	2072500016	JENNIFER L STANSBERRY	02/27/92	10.75
03-18	2072500017	US WEST MARKETING RESOURCES	02/27/92	159.00
03-24	2080490008	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	122.22
03-24	2080490006	FORD MOTOR CREDIT COMPANY	12/02/91	25.32
03-24	2080490007	KNOXVILLE NEWS SENTINEL CO	03/21/92-03/20/93	152.40
03-24	2080490010	THOMAS J LANKFORD	02/27/92	15.00
03-24	2080490009	ZEROLD AND COMPANY	02/27/92	53.00
03-25	2082530011	DINERS CLUB	02/06/92-02/18/92	330.00
03-25	2082530010	THOMAS J LANKFORD	01/31/92	964.70
03-25	2083460018	DINERS CLUB	12/22/91-12/23/91	354.27
03-26	2085810009	BT NORTH AMERICA INC	02/01/92-02/29/92	330.00
03-26	2085810006	DINERS CLUB	03/13/92-03/11/92	76.76
03-26	2085810008	JOHN J DUNCAN, JR	03/05/92-03/10/92	38.50
03-26	2085810007	Do	03/13/92-03/11/92	14.40
03-26	2085810010	LINDA ADELL HIGDON	02/27/92	9.60
03-26	2085810012	CAROLYN SPENCER	03/06/92	12.00
03-26	2085810011	PATRICIA THOMPSON	03/01/92-03/30/92	250.00
03-26	2085800194	FIRST AMERICAN NATIONAL BANK	03/01/92-03/30/92	203.00
03-26	2085800193	MCMINN COUNTY COURTHOUSE	03/02/92-04/02/92	23.35
03-31	2085430022	AT&T	02/28/92-03/02/92	442.00
03-31	2085430024	DINERS CLUB	03/05/92	176.00
03-31	2085430025	Do	03/10/92	238.00
03-31	2086940042	Do	02/01/92-02/29/92	424.60
03-31	2090900231	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	(1.75)
03-31	2090900229	(EQUIPMENT ALLOWANCE)	10/01/91-10/21/91	229.00
03-31	2090900230	Do	12/01/91-12/31/91	1,325.22
03-31	2090920048	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	359.45
03-31	2090930457	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	120.00
03-31	2090930458	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	772.40
03-31	2090930456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	450.00
03-31	2091490010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	304.03
03-31	2091490011	POSTMASTER	03/16/92	23
03-31	2091950559	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(35.13)

RETURNED MAIL COSTS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.						
03-31	209195058	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		441.50
				SALARIES		
				MEMBERS CLERK HIRE		127,253.27
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		52,090.18
ADJUSTMENTS/REFUNDS						
11-26	2056990010	FORD MOTOR CREDIT COMPANY	11/01/91-11/30/91	REFUND DUE TO OVERPAYMENT		(10.82)
12-19	2056990009	Do	12/01/91-12/22/91	REFUND DUE TO OVERPAYMENT		(266.47)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(277.29)
				TOTAL		179,066.16
OFFICE OF THE HON. RICHARD J DURBIN						
SALARIES						
		BROOKS, KATHERINE SUZANNE	01/01/92-03/31/92	PERSONAL SECRETARY		10,500.00
		CARLS, MARLENE CALDWELL	01/01/92-03/31/92	STAFF ASSISTANT		6,624.99
		CRONIN, KEVIN	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		7,500.00
		DALY, MICHAEL EDWARD	01/01/92-03/31/92	PART-TIME EMPLOYEE		300.00
		DOUGHERTY, ANNE MARIE	01/01/92-03/31/92	STAFF ASSISTANT		4,625.01
		FLECK, KARY A	01/01/92-03/31/92	STAFF ASSISTANT		4,625.00
		FREEMAN, SANDRA K	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		3,999.99
		GREELEGS, ED	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,625.01
		HAMILTON, BETTY R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		3,375.00
		HEFFERNAN, EDWARD J	01/01/92-03/31/92	RECEPTIONIST		1,950.00
		KAHN, MELISSA	01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
		KING, MARY LOU	01/01/92-03/31/92	PART-TIME EMPLOYEE		4,666.67
		LAROCHE, PHYLLIS C	01/01/92-03/31/92	STAFF ASSISTANT		2,000.01
		LUSANE, CLARENCE	02/01/92-01/31/92	DISTRICT DIRECTOR		100.00
		MARCHIORI, ADELMO III	01/01/92-03/31/92	PRESS SECRETARY		3,750.00
		MURPHY, LUCINDA L	01/01/92-03/31/92	RECEPTIONIST		8,666.67
		NARINS, MELISSA ANN	01/01/92-03/31/92	PART-TIME EMPLOYEE		8,124.99
		RICHARDSON, VANESSA	02/13/92-03/31/92	STAFF ASSISTANT		6,125.01
		SCHIFF, MARK E	01/01/92-03/31/92			1,666.67
		SESTAK, JOAN MARIE	01/01/92-03/31/92			8,000.01

5,499.99
6,750.00

01/01/92-03/31/92
01/01/92-03/31/92

STAFF ASSISTANT
STAFF ASSISTANT

136.90
80.00
39.00
16.00
10.00
12.00
243.75
74.47
16.50
33.00
22.00
34.72
30.00
107.69
104.40
955.00
200.00
424.00
797.00
13.50
11.50
16.10
3.03
189.65
29.90
112.50
175.00
192.00
563.00
440.00

EXPENSES

01-06	2002360011	ANNE MARIE DOUGHERTY	REIMBURSEMENT FOR MILITARY ACADEMY SELECTION BOARD LUNCHEON	12/07/91		
01-06	2002360012	LUCINDA L MURPHY	MILEAGE REIMBURSEMENT 400 MILES AT .20 PER MILE	10/21/91-11/21/91		
01-06	2002360013	SALEM TIMES-COMMONER	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/02/91-12/02/92		
01-06	2002360016	THE FARINA NEWS	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/05/91-12/04/92		
01-06	2002360015	THE KINMUNDY EXPRESS	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/01/91-12/02/92		
01-06	2002360014	TIMES TRIBUNE	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/01/91-12/01/92		
01-10	2006800005	BOATMEN'S BANK OF QUINCY	USE OF FAX MACHINE FOR QUINCY DISTRICT OFFICE	03/14/91-12/01/91		
01-10	2006800004	Do	AIR CONDITIONER FOR QUINCY DISTRICT OFFICE	09/01/91-10/31/91		
01-15	2014710023	COLLINSVILLE HERALD	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/05/91-12/05/92		
01-15	2014710024	GRANITE CITY PRESS-RECORD	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/01/91-11/30/92		
01-15	2014710017	THE WINCHESTER TIMES	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/06/91-12/05/92		
01-15	2015590004	CILCO	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	09/08/91-10/08/91		
01-15	2015590003	ETHEL WILLINGHAM	CLEANING OF QUINCY DISTRICT OFFICE	11/01/91-11/30/91		
01-15	2015590001	THE OFFICE STORE COMPANY	MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	10/22/91		
01-15	2015590002	Do	COPY MACHINE PAPER	10/23/91		
01-17	2016420001	CONGRESSIONAL QUARTERLY INC	ONE YER SUBSCRIPTION FOR WASHINGTON DC OFFICE	12/01/91-12/01/92		
01-17	2016420004	CONGRESSIONAL RURAL CAUCUS	2ND HALF OF 1991 DUES	07/01/91-12/31/91		
01-17	2016420005	DAVID L ANDRUKITIS	PRINTING NAME ON 2500 CALENDARS (1992)	10/31/91		
01-17	2016420002	NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	12/13/91-12/13/92		
01-17	2016420023	THE MT. OLIVE HERALD	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	10/13/91-10/12/92		
01-17	2016420024	THE SOUTHWESTERN JOURNAL	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	10/01/91-09/30/92		
01-17	2016680005	POSTMASTER	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	12/23/91		
01-24	2016700016	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT FOR QUINCY DISTRICT OFFICE	09/22/91-10/21/91		
01-24	2016700019	CILCO	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	11/08/91-12/09/91		
01-24	2016700018	COMPUTERLAND	TWO CARTRIDGES FOR DECATUR DISTRICT OFFICE	12/11/91		
01-24	2016700017	THE OFFICE STORE COMPANY	NEW CARTRIDGE FOR PRINTER IN SPRINGFIELD DISTRICT	12/01/91		
01-24	2016700020	USHMAN COMMUNICATIONS COMPANY	REPLACE TELEPHONE IN SPRINGFIELD DISTRICT OFFICE	11/20/91		
01-24	2016710028	DINERS CLUB	MEMBER AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO SPRINGFIELD IL) 6892	10/25/91		
01-24	2016710029	Do	MEMBER ROUNDTRIP AIRFARE WASHINGTON DC, SPRINGFIELD IL, WASHINGTON DC 9994	11/01/91-11/04/91		
01-24	2016710030	Do	MEMBER ROUNDTRIP AIRFARE WASHINGTON DC, ST LOUIS MO, WASHINGTON DC (EN ROUTE TO & FROM SPRINGFIELD 0684	11/08/91-11/12/91		
01-24	2016710031	Do	MEMBER AIRFARE FROM ST LOUIS TO WASHINGTON DC (EN ROUTE FROM SPRINGFIELD 3143	12/04/91		
01-24	2021350005	CANTRELL/CUTTER PRINTING, INC	50 CONGRESSIONAL RECORD REPRINTS	12/30/91		
01-24	2021350003	DAVID L ANDRUKITIS	50 REPOS	12/31/91		
01-24	2021350001	GREENE PRAIRIE PRESS	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/26/91-12/25/92		
01-24	2021350004	ILLINOIS POWER	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	11/27/91-12/27/91		
01-24	2021350002	STEAMMASTER CARPET CLEANING	CLEAN CARPET IN SPRINGFIELD DISTRICT OFFICE	12/27/91		
01-24	2021630006	POSTMASTER	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	12/18/91		
01-24	2022590004	Do	POSTAGE STAMPS	12/23/91		
01-24	2022590007	CANTRELL/CUTTER PRINTING, INC	PRINT CALENDAR LETTERS (2500)	12/16/91		
01-24	2022590007	CONGRESSIONAL ARTS CAUCUS	1992 MEMBERSHIP DUES	12/31/91-12/31/92		
01-24	2022590002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1992 DUES	12/31/91-12/31/92		
01-24	2022590001	DAVID ANDRUKITIS	2,500 HEALTH CARE NEWSLETTERS	12/23/91		
01-24	2022590006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	POST OFFICE BOX RENTAL FOR SPRINGFIELD DISTRICT OFFICE	12/01/91-12/31/92		
01-24	2022590005	POSTMASTER	TONER FOR SPRINGFIELD DISTRICT OFFICE COPY MACHINE	12/05/91		
01-28	2023310023	WATTS COPY SYSTEMS, INC	RENTAL OF TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	11/22/91-12/22/91		
01-28	2023310021	AT&T INFORMATION SYSTEMS	BOOK	01/02/92		
01-28	2023310022	CONGRESSIONAL MANAGEMENT FOUNDATION	R/T AIR FARE (SPRINGFIELD, IL/WASHINGTON, DC/SPRINGFIELD, IL) FOR STAFF MEMBER MICHAEL DALY (3038)	11/18/91-11/20/91		
01-28	2023310024	ILLINOIS BELL TELEPHONE COMPANY	WATTS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	11/01/91-11/30/91		
01-28	2023310025	Do	AT&T CHARGES FOR WATTS SERVICE	11/01/91-11/30/91		
01-28	2023310022	YELVINGTON PUBLICATIONS	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12/15/91-12/15/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD J DURBIN—Con.					
01-28	2024350013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/93	1992 RESEARCH SERVICES	4,100.00
01-28	2024350014	EDITH WILLINGHAM	01/01/92-01/31/92	CLEANING OF QUINCY DISTRICT OFFICE	30.00
01-28	2024350015	NATL INFORMATION DATA CENTER	01/01/92-12/31/92	1992 ZIP CODE INFORMATION BOOK FOR SPRINGFIELD DISTRICT OFFICE	34.90
01-29	2028890194	GREENWOOD DEVELOPMENT CORP	01/01/92-01/30/92	RENT 363 SOUTH MAIN DECATUR IL 62523	315.00
01-29	2028890195	ILLINOIS STATE BANK OF QUINCY	01/01/92-01/30/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67
01-31	2029931776	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00
01-31	2029931777	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		439.23
01-31	2029931775	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00
01-31	2029931774	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,273.92
01-31	2030940147	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		8.03
01-31	2031900931	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,514.94
01-31	2031950365	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(48.93)
01-31	2031950366	Do	12/01/91-12/31/91		972.34
02-05	2028560016	ASSOCIATED OFFICE FURNISHINGS	01/06/92-01/06/93	OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	4.43
02-05	2028560017	BELLEVIEWE NEWS-DEMOCRAT	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	156.00
02-05	2028560019	CITY WATER, LIGHT & POWER	11/27/91-12/27/91	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	87.55
02-05	2028560014	JOURNAL NEIGHBORS	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	226.20
02-05	2028560017	THE OFFICE STORE CO.	01/03/92	MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	15.80
02-05	2028560018	THE WALL STREET JOURNAL	01/03/92-01/02/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	139.00
02-05	2028560020	THE WINCHESTER TIMES	12/30/91-12/29/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	22.33
02-05	2031440017	MICHAEL EDWARD DALY	10/02/91-12/17/91	IN-DISTRICT MILEAGE REIMBURSEMENT - 2375 MI X 20	475.00
02-05	2031440018	Do	11/19/91	HOTEL REIMBURSEMENT WHILE IN WASHINGTON DC	118.97
02-05	2031440019	Do	11/19/91-11/20/91	PARKING AND CAB FARES IN CONNECTION WITH TRIP TO WASHINGTON DC	28.00
02-05	2034340008	POSTMASTER	12/19/91	RETURNED MAIL COST	8.05
02-12	2039450001	DINERS CLUB	11/15/91-11/18/91	ROUNDTrip AIRFARE FROM WASHINGTON, DC SPRINGFIELD, IL WASHINGTON, DC 1251	648.00
02-12	2039450002	Do	11/23/91-11/25/91	ROUNDTrip AIRFARE FROM WASHINGTON DC; SPRINGFIELD, IL; WASHINGTON, DC 1251	688.00
02-12	2039450003	Do	11/27/91	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 2465	344.00
02-13	2044520001	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23.00
02-20	2045520015	BOATMEN'S	11/26/91-01/08/92	USE OF FAX MACHINE BY QUINCY DISTRICT OFFICE	86.50
02-20	2045520014	BREEZE-COURIER	02/14/92-02/14/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	58.00
02-20	2045620010	MARLENE CALDWELL CARLS	01/09/92	REIMBURSEMENT FOR TAXIS AND PARKING IN CONNECTION WITH IMMIGRATION ACT SEMINAR IN CHICAGO	24.50
02-20	2045620011	CENTRAL ILLINOIS LIGHT COMPANY	12/09/91-01/09/92	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	201.95
02-20	2045620009	DINERS CLUB	01/09/92-01/09/92	R/T AIRFARE FOR STAFF MEMBER MARLENE CARLS, SPGLD, CHICAGO, SPGLD TO ATTEND IMMIGRATION SEMINAR 1189	163.00
02-20	2045620010	RICHARD J DURBIN	01/13/92-01/15/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (400 MI AT 25)	100.00
02-20	2045620013	HERALD & REVIEW	01/25/92-01/24/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	87.75
02-20	2045620011	ILLINOIS BELL TELEPHONE COMPANY	12/01/91-12/31/91	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	39.90
02-20	2045620018	Do	12/01/91-12/31/91	AT&T CHARGES FOR WATS SERVICE	171.92
02-20	2045620011	ILLINOIS MEDIA	01/27/92	ONE COPY OF ILLINOIS MEDIA '91/'92 FOR WASHINGTON DC OFFICE	110.00
02-20	2045620016	UNITED PARCEL SERVICE	01/15/92	OVERNIGHT DELIVERY FROM DECATUR DISTRICT OFFICE TO WASHINGTON DC OFFICE	13.75
02-21	2046790002	MICHAEL EDWARD DALY	09/03/91-09/27/91	IN-DISTRICT MILEAGE REIMB (875 MILES AT 20 MILE)	175.00
02-21	2046790003	STORK'S CATERING	12/19/91	RECEPTION FOR ACADEMY ADVISORY BOARD MEMBERS HELD IN SPRINGFIELD DISTRICT OFFICE	750.75
02-25	2050300018	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DO	3.03
02-25	2050300014	CITY WATER, LIGHT & POWER	01/01/92-01/29/92	ELECTRIC SERVICE AND WATER FOR SPRINGFIELD DO	104.44

02-25	20503000011	RICHARD J DURBIN	01/27/92	IN-DISTRICT MILEAGE REIMBURSEMENT 200 MILES AT .25 PER	50.00
02-25	20503000012	FREE PRESS-PROGRESS	02/14/92-02/13/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DO	15.50
02-25	20503000016	ILLINOIS POWER	12/26/91-01/24/92	ELECTRIC SERVICE FOR DECATUR DO	39.29
02-25	20503000013	MONITOR PUBLISHING CO	06/14/92-06/14/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DO	185.00
02-25	20503000015	THE NEW YORK TIMES SALES, INC	01/27/92-03/22/92	THREE MONTH SUBSCRIPTION FOR THE DC OFFICE	32.50
02-25	20503000017	THE OFFICE STORE COMPANY	01/21/92	PAPER FOR COPY MACHINE	150.00
02-26	20506890195	GREENWOOD DEVELOPMENT CORP	02/01/92	RENT 353 SOUTH MAIN DECATUR IL 62523	315.00
02-26	20506890194	ILLINOIS STATE BANK OF QUINCY	02/01/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67
02-27	2052500020	DINERS CLUB	08/02/91	ONE WAY AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 0159	254.00
02-27	2052500021	ETHEL WILLINGHAM	02/01/92	CLEANING OF QUINCY DISTRICT OFFICE	30.00
02-29	2057931770	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00
02-29	2057931771	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		557.52
02-29	2057931769	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00
02-29	2057931768	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,253.89
02-29	2057940166	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		7.00
02-29	2059900661	(EQUIPMENT ALLOWANCE)	10/10/91-12/31/91		206.86
02-29	2059900660	Do	02/01/92-02/29/92		1,666.30
02-29	2059950294	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		344.18
03-05	2062770007	ASSOCIATED OFFICE FURNISHINGS	01/30/92	PAPER FOR DECATUR DISTRICT OFFICE	9.00
03-05	2062770008	BOATMEN'S	01/21/92-02/05/92	USE OF FAX MACHINE BY QUINCY DISTRICT OFFICE	25.00
03-05	2062770011	CENTRAL ILLINOIS LIGHT COMPANY	01/07/92-02/07/92	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	215.93
03-05	2062770009	MICHAEL EDWARD DALY	02/05/92	REIMBURSEMENT FOR HOTEL IN DC	97.71
03-05	2062770021	Do	02/05/92	MILEAGE TO CHICAGO AIRPORT AND RETURN TO SPRINGFIELD EN ROUTE TO DC (400 MILES @ 20c PER MILE CABS)	108.00
03-05	2062770012	DAVID L ANDRUKITIS	01/31/92	50 REPOS	60.00
03-05	2062770013	Do	01/31/92	250 CALLING CARDS LUCY MURPHY	33.50
03-05	2062770004	DINERS CLUB	12/05/91	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 3097	220.00
03-05	2062770005	Do	12/17/91	MEMBER AIRFARE FROM WASHINGTON TO SPRINGFIELD 3972	324.00
03-05	2062770017	Do	01/16/92-01/18/92	MEMBER AIRFARE FROM SPRINGFIELD TO WASHINGTON DC, RETURN TO ST LOUIS (EN ROUTE TO SPRINGFIELD)	494.00
03-05	2062770018	Do	01/21/92	51.88	
03-05	2062770019	Do	01/21/92	MEMBER AIRFARE FROM CHICAGO (EN ROUTE TO SPRINGFIELD) TO WASHINGTON DC 5343	162.00
03-05	2062770020	Do	01/21/92	USE OF AIRPHONE	6.18
03-05	2062770016	RICHARD J DURBIN	01/27/92	MEMBER AIRFARE FROM SPRINGFIELD TO WASHINGTON DC 3280	228.00
03-05	2062770015	MT VERNON REGISTER NEWS	02/03/92-02/10/92	IN-DISTRICT MILEAGE REIMBURSEMENT (268 MILES @ 25c PER MILE)	67.00
03-05	2062770014	THE QUINCY HERALD-WHIG	02/01/92-02/28/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	76.00
03-05	2062770006	WATTS COPY SYSTEMS INC	02/21/92-02/20/93	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	95.00
03-06	2049910131	GENERAL SERVICES ADMINISTRATION	01/15/92	FAX PAPER FOR SPRINGFIELD DISTRICT OFFICE	90.00
03-10	2030230012	POSTMASTER	01/01/92-03/31/92	RENT SPRINGFIELD DISTRICT OFFICE	5,736.00
03-11	2071340006	Do	12/30/91	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	13.95
03-16	2067700023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	02/30/92	RETURNED MAIL COSTS	12.60
03-16	2067700022	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/04/92-12/31/92	1992 DUES	500.00
03-16	2072460016	POSTMASTER	01/04/92-12/31/92	1992 DUES	2,250.00
03-16	2072460017	Do	02/21/92	OVERNIGHT MAIL DELIVERY	13.95
03-18	2078620007	Do	02/21/92	OVERNIGHT MAIL DELIVERY	13.95
03-20	2079600015	AT&T INFORMATION SYSTEMS	03/16/92	TURNED MAIL COSTS	17.01
03-20	2079600011	CITY WATER, LIGHT & POWER	01/22/92-02/21/92	RENTAL EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
03-20	2079600019	EDWARDSVILLE INTELLIGENCER	01/30/92-02/26/92	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	76.28
03-20	2079600010	ETHEL WILLINGHAM	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	130.00
03-20	2079600014	ILLINOIS POWER	03/01/92-03/31/92	CLEANING OF QUINCY DISTRICT OFFICE	30.00
03-20	2079600018	JOAN MARIE SESTAK	01/24/92-02/25/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	43.85
03-20	2079600017	Do	10/16/91-01/02/92	NEWSPAPERS FOR SPRINGFIELD DISTRICT OFFICE (112 X 50)	56.00
03-20	2079600013	THE NEW YORK TIMES SALES, INC	01/03/92-02/14/92	NEWSPAPERS FOR SPRINGFIELD DISTRICT OFFICE (77 @ 50)	35.00
03-20	2079600012	THE STATE JOURNAL REGISTER	03/22/92-06/22/92	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
03-20	2079600016	THE WEEKLY MESSENGER	03/15/92-03/15/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	123.76
03-24	2080490011	MICHAEL EDWARD DALY	03/01/92-02/28/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
			02/05/92-02/06/92	REIMBURSEMENT FOR AIRFARE IL/DC/IL 2631	414.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD J DURBIN—Con.						
03-24	2080640007	BOATMEN'S BANK OF QUINCY	02/07/92-02/28/92	USE OF FAX MACHINE FOR QUINCY DISTRICT OFFICE		22.00
03-24	2080640008	DAVID L ANDRUKITIS	02/29/92	REPROS AND NEWS LETTERHEADS		180.00
03-24	2080640009	ILLINOIS BELL TELEPHONE COMPANY	01/01/92-01/31/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE		72.20
03-24	2080640010	Do	01/01/92-01/31/92	AT&T CHARGES FOR WATS		210.44
03-24	2083370009	POSTMASTER	03/03/92	OVERNIGHT MAIL DISTRICT OFFICE		13.95
03-26	2085890196	GREENWOOD DEVELOPMENT CORP	03/01/92-03/30/92	RENT 363 SOUTH MAIN DECATUR IL 62523		315.00
03-26	2085890195	ILLINOIS STATE BANK OF QUINCY	03/01/92-03/30/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301		263.67
03-31	2086940183	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			174.51
03-31	2090900636	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,590.62
03-31	2090931779	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			90.00
03-31	2090931780	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			568.35
03-31	2090931778	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			630.00
03-31	2090931777	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,301.48
03-31	2091950268	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			869.51
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						105,475.03
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						52,829.07
TOTAL						158,304.10
OFFICE OF THE HON. BERNARD J DWYER						
SALARIES						
		AHLERING, BELSON	01/01/92-03/31/92	DISTRICT SECRETARY		9,187.50
		BROCKMAN, BRENDA A	01/01/92-03/31/92	STAFF ASSISTANT		500.01
		DALTON, PATRICIA MARGARET	01/01/92-03/31/92	DISTRICT AIDE		17,390.76
		DENNIS, LYLE B	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		21,000.00
		DUPÉE, ANNIE I	01/01/92-03/31/92	RECEPTIONIST		5,000.01
		GROMEK, CATHERINE A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,875.00
		HAYDEN, CHERYL A	01/01/92-03/31/92	COMPUTER OPERATOR		500.01
		ISAACS, ELIZABETH P	01/22/92-03/31/92	D.C. INTERN		1,150.00
		KEARNS, KAREN GIBBS	01/01/92-03/31/92	EXECUTIVE ASSISTANT		15,750.00
		KOLLER, MARGARET M	01/01/92-03/31/92	DISTRICT AIDE/CASEWORKER		8,400.00
		KRUPSKI, KIMBERLY	01/01/92-03/31/92	TEMPORARY EMPLOYEE		875.01
		PARRY, SHARON ANNE	01/01/92-03/31/92	TEMPORARY EMPLOYEE		773.33
		SMITHSON, SARA	01/01/92-03/31/92	APPOINTMENT SECRETARY		6,562.50
		SQUILLACE, LOUISE	01/01/92-03/31/92	DISTRICT AIDE		8,137.50
		STEVES, JAMES J	01/01/92-03/31/92	TEMPORARY EMPLOYEE		1,250.01
		SVELHA, GERDA	01/01/92-03/31/92	DISTRICT ASSISTANT		2,268.00
		YACONE, JILL	01/01/92-03/31/92	STAFF ASSISTANT		500.01

EXPENSES

01-06	1361200011	JEWISH FED OF GREATER MIDDLESEX COUNTY	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS FOR BOTH DC AND PERTH AMBOY OFFICE	18 00
01-06	1361200012	Do	01/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS FOR BOTH DC & PERTH AMBOY OFFICE	18 00
01-06	2002360020	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	600 00
01-06	2002360019	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP	100 00
01-06	2002360017	LYLE B DENNIS	12/11/91-12/12/91	REIMBURSEMENT FOR ROOM IN NJ ON OFFICIAL BUSINESS	59 99
01-06	2002360018	Do	12/11/91-12/12/91	R/T TRAVEL BY PRIVATE AUTO FROM DC TO PERTH AMBOY, NJ FOR OFFICIAL BUSINESS 41.4 MILES AT 27.5 PER MILE	125 65
01-06	2003700027	BELSON AHLERNG	12/04/91-12/04/91	R/T DRIVING FROM PERTH AMBOY, NJ, TO NEWARK, NJ FOR INS CONGRESSIONAL SEMINAR 60 MILES @ 27.1/2 & TOLLS	18 50
01-06	2003700028	Do	12/04/91-12/04/91	PARKING AT INS	8 00
01-06	2003700029	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE ACCT#0013-277-3219	47 79
01-06	2003700030	BERNARD J DWYER	12/02/91-12/10/91	R/T TRAVEL FROM EDISON, NJ, 6TH-D TO WASHINGTON, DC ON OFFICIAL BUSINESS DOWN BY TRAIN	93 00
01-06	2003700031	Do	12/02/91-12/10/91	UP BY CAR 21.4 MI @ 27.1/2 MI & TOLLS	64 75
01-10	2006800009	AT&T INFORMATION SYSTEMS	11/08/91-12/07/91	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY, NJ OFFICE ACCT. NO 0013-127-5612	135 79
01-10	2006800008	PATRICIA MARGARET DALTON	08/21/91-08/28/91	REIMBURSEMENT FOR PRINTING OF POSTERS FOR ACADEMY NIGHT	98 80
01-10	2006800007	Do	12/03/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	9 95
01-10	2006800010	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	CELLULAR BILL (PORTABLE PHONE) FOR OFFICIAL USE	20 00
01-10	2006800006	UNIFORMED SERVICES ALMANAC, INC	12/11/91	ALMANAC SERIES (4 BOOKS) FOR 1992 @ \$5.20 /BOOK POSTAGE	21 55
01-10	2010210004	PSE & G	12/11/91	UTILITY SERVICE	121 57
01-14	2010570021	POSTMASTER	12/17/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	15 95
01-15	2014710021	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33 83
01-15	2014710019	PATRICIA MARGARET DALTON	01/01/91-11/24/91	REIMBURSEMENT FOR ANNUAL SUBSCRIPTION FOR NY TIMES FOR PERTH AMBOY OFFICE FOR OFFICIAL USE	214 50
01-15	2014710020	BERNARD J DWYER	12/16/91-12/16/91	R/T TRAVEL BY RAIL FROM EDISON, NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS	96 00
01-17	2015620019	PATRICIA MARGARET DALTON	05/01/91-12/31/91	REIMBURSEMENT FOR NEWSPAPERS FOR PERTH AMBOY OFFICE	96 20
01-17	2015620018	Do	06/12/91	REIMBURSEMENT FOR FILM FOR OFFICIAL BUSINESS	3 73
01-17	2015620017	Do	09/10/91	REIMBURSEMENT FOR CATERING BILL FOR ACADEMY NIGHT FUNCTION	202 50
01-23	2020320027	MOTOROLA CELLULAR SERVICE	12/13/91-01/12/92	CELLULAR SERVICE BILL (CAR PHONE) FOR OFFICIAL BUSINESS	40 71
01-24	2016720027	HOME NEWS	01/20/92-01/20/93	ONE YEAR SUBSCRIPTION FOR D/S PAPER FOR OFFICE USE	188 00
01-24	2016720021	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/31/91-12/31/92	1992 DUES	25 00
01-29	2027220008	AQUA COOL	12/01/91-12/31/91	WATER BILL FOR DC OFFICE FOR OCTOBER ACCT # 9321	25 60
01-29	2027220009	Do	12/01/91-12/31/91	WATER BILL FOR DC OFFICE FOR DECEMBER ACCT # 9321	20 40
01-29	2027220006	PATRICIA MARGARET DALTON	06/11/91-09/13/91	TRAVEL WITHIN THE 6TH DISTRICT ON OFFICIAL BUSINESS 103 MILES @ 27.5¢ PER MILE	28 33
01-29	2027220005	Do	06/24/91-08/01/91	TRAVEL OUTSIDE 6TH DISTRICT ON OFFICIAL BUSINESS 107 MILES @ 27.5¢ PER MILE	29 43
01-29	2027220005	NANCY SIMMONS	01/01/92-01/31/92	CLEANING OF LINDEN OFFICE	80 00
01-29	2028690196	NATIONAL STATE BANK ELIZABETH, NJ	01/01/92-01/30/92	RENT 214 SMITH ST PERTH AMBOY, NJ	725 00
01-29	2028690195	WELSON FUNERAL HOME	01/01/92-01/30/92	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	735 00
01-31	2029331032	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60 00
01-31	2029331033	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		544 20
01-31	2029331031	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		675 00
01-31	2029331030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		154 33
01-31	2031900590	(STATIONERY ALLOWANCE)	12/01/92-01/31/92		4,590 33
01-31	2031900593	Do	12/01/91-12/31/91		72 79
01-31	2034320015	BELSON AHLERNG	01/01/92-01/31/92	REIMBURSEMENT FOR APPOINTMENT DATE BOOK FOR OFFICIAL USE	525 24
02-05	2034320012	AT&T INFORMATION SYSTEMS	12/02/91-01/01/92	AT&T INFORMATION SERVICES BILL FOR LINDEN OFFICE 0013-277-3219	6 52
02-05	2034320011	Do	12/08/91-01/07/92	AT&T INFORMATION SERVICES BILL FOR PERTH AMBOY OFFICE 0013-127-5612	47 79
02-05	2034320016	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	CELLULAR SERVICE BILL FOR OFFICIAL BUSINESS	135 79
02-05	2034320014	POLAND SPRING	12/01/91-12/31/91	DECEMBER WATER BILL FOR PERTH AMBOY OFFICE	24 26
02-05	2034320013	THE ECONOMIST	03/01/92-03/01/93	ONE YEAR RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	11 00
02-12	2039450007	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE ACCT. NO 0013-124-7611	33 83
02-12	2039450004	LYLE B DENNIS	01/22/92-01/22/92	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO EDISON, NJ 6TH DISTRICT	114 00
02-12	2039450005	Do	01/22/92-01/22/92	CAR RENTAL FOR OFFICIAL BUSINESS	40 76
02-12	2039450006	CHERYL A HAYDEN	01/21/92-01/22/92	R/T TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PERTH AMBOY, NJ FOR OFFICIAL BUSINESS 41.4 MI @ 27.1/2 MI	123 50
02-18	2045700021	KAREN GIBBS KEARNS	01/29/92	REIMBURSEMENT FOR PUBLICATION FROM GPO FOR OFFICIAL BUSINESS	24 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERNARD J DWYER—Con.						
02-19	2050310004	PSE & G	01/02/92-01/31/92	UTILITY SERVICE	164.84	
02-21	2046760013	CITY PUBLISHING COMPANY, INC.	01/07/92	ONE YEAR RENEWAL OF UNION-EAST REVERSE DIRECTORY	360.00	
02-21	2046790004	DAVID J ANDRIUKITIS	12/21/91	IMPRINTING 100 HISTORICAL CALENDARS	130.00	
02-21	2048870010	PATRICIA MARGARET DALTON	06/11/91-09/13/91	TRAVEL WITHIN THE 6TH DISTRICT ON OFFICIAL BUSINESS 103 MI @ 27 1/2 MI	28.33	
02-21	2048870011	Do	06/24/91-08/01/91	TRAVEL OUTSIDE 6TH DISTRICT ON OFFICIAL BUSINESS 107 MILES @ 27 1/2 MI	29.43	
02-25	2052210014	POSTMASTER	01/30/92	POSTAGE FOR MAILING FOR OFFICIAL USE	18.89	
02-26	2055250017	MOTOROLA CELLULAR SERVICE	01/13/92-02/12/92	CELLULAR SERVICE BILL FOR OFFICIAL USE (CAR PHONE)	88.65	
02-26	2055700022	NANCY SIMMONS	02/01/92-02/29/92	CLEANING OF LINDEN OFFICE AT \$20/SATURDAY	100.00	
02-26	2055700023	POLAND SPRING	01/01/92-01/31/92	WATER BILL FOR JANUARY FOR PERTH AMBOY OFFICE	28.50	
02-26	2056860157	NATIONAL STATE BANK ELIZABETH, NJ	02/01/92	RENT 214 SMITH ST PERTH AMBOY, NJ	725.00	
02-26	2056890196	WILSON FEDERAL HOME	02/01/92	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	735.00	
02-27	2052530022	PATRICIA MARGARET DALTON	10/09/91	REIMBURSEMENT FOR ROOM AND EQUIPMENT RENTAL AT MIDDLESEX COUNTY COLLEGE FOR 1991: ACADEMY NIGHT	300.00	
02-27	2052530024	LYLE B DENNIS	01/30/92	REIMB FOR HOTEL ACCOMMODATIONS WHILE ON TRAVEL FOR OFFICIAL BUSINESS	63.86	
02-27	2052530023	Do	01/30/92-01/31/92	RT TVL BY PRIVATE AUTO FROM WASH, DC TO PERTH AMBOY, NJ FOR OFFICIAL BUSINESS 414 MI @ 27 1/2 & 11.80 TOL	125.65	
02-27	2055560004	BERNARD J. DWYER	02/04/92	REIMBURSEMENT FOR TRAIN FARE FROM EDISON, NJ TO WASHINGTON DC FOR OFFICIAL BUSINESS	57.00	
02-27	2055560005	Do	02/06/92	1-WAY TRAVEL BY PRIVATE AUTO FROM WASH TO EDISON NJ FOR OFF. BUS. 214 MI @ 27 1/2 TOLLS	64.75	
02-28	2056500020	MARGARET M KOLLER	01/13/92-01/13/92	R/T TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS IN DISTRICT 26 MI @ 27 1/2 MI, PARKING	8.90	
02-28	2058200016	Do	01/29/92-01/29/92	R/T TRAVEL (OUT OF DISTRICT) ON OFFICIAL BUSINESS IN PRIVATE AUTO 40 MILES @ 27 1/2 PER MILE	11.00	
02-29	2057931036	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-29	2057931037	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		549.84	
02-29	2057931038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		675.00	
02-29	2057931035	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		187.29	
02-29	2059900435	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		437.53	
02-29	2059900460	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		(27.39)	
02-29	2059950459	Do	12/01/91-12/31/91		654.02	
02-29	2062460001	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE ACCT. NO. 0013-277-3219	47.79	
03-04	2062460002	MOTOROLA CELLULAR SERVICE	01/02/92-02/01/92	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS	20.00	
03-05	2062620015	AQUA COOL	02/01/92-02/29/92	WATER BILL FOR DC OFFICE	30.80	
03-05	2062620016	AT&T INFORMATION SYSTEMS	01/08/92-02/07/92	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE ACCT. NO. 0013-127-5612	135.79	
03-05	2062620017	Do	01/12/92-02/11/92	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE ACCT. NO. 0013-124-7611	33.83	
03-06	2049910016	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT NEW BRUNSWICK, NJ	1,634.00	
03-09	2067290005	LYLE B DENNIS	02/24/92-02/25/92	R/T TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PERTH AMBOY, NJ (6TH DIST) 414 MI @ 27 1/2 PER TOLLS	125.65	
03-10	2067460011	UNITED PARCEL SERVICE	02/01/92-02/29/92	UPS BILL FOR OFFICIAL BUSINESS	9.00	
03-10	2067540024	LYLE B DENNIS	02/24/92-02/25/92	REIMBURSEMENT FOR HOTEL IN NJ WHILE ON OFFICIAL BUSINESS TRAVEL	60.99	
03-10	2070510005	PSE & G	01/31/92-03/03/92	UTILITY SERVICE	172.15	
03-11	2069690002	MARGARET M KOLLER	01/01/92-02/29/92	REIMBURSEMENT FOR DAILY NEWSPAPERS FOR OFFICE USE	28.40	
03-11	2069690001	Do	02/14/92	R/T TRAVEL BY PRIVATE AUTO BETWEEN PERTH AMBOY, NJ & LYONS, NJ FOR OFFICIAL BUSINESS 66 MILES @ 27 1/2	18.15	
03-11	2069690009	NULSP	03/02/92	PURCHASE OF VA BENEFITS BOOK FOR CASEWORK USE	45.00	
03-12	2065690001	BERNARD J. DWYER	02/18/92	ONE-WAY TRAVEL BY PRIVATE AUTO FROM EDISON, NJ TO WASH, DC, OFR OFFICIAL BUS 214 MILES @ 27 1/2 TOLLS	64.75	

03-12	205690002	Do	02/19/92-02/24/92	R/T TRAVEL FROM WASH DC TO EDISON NJ - UP BY RAIL & RETURN BY AIR	199.00
03-12	205690003	CHERYL A HAYDEN	02/17/92-02/18/92	REIMBURSEMENT FOR 1 NIGHT ACCOMMODATION WHILE ON OFFICIAL BUSINESS TRAVEL	109.22
03-18	2072240008	BERNARD J DWYER	02/27/92-03/03/92	BILL FOR FEBRUARY FOR OFFICIAL EXPENSE USE OF FEDERAL EXPRESS ACCT # 1316-9384	114.00
03-18	2072240007	FEDERAL EXPRESS CORP	02/01/92-02/29/92	REIMBURSEMENT FOR IMMIGRATION CASEWORK FORMS	7.09
03-18	2072240010	KAREN GIBBS KEARNS	03/03/92	CLEANING FOR LINDEN OFFICE @ \$20 PER SATURDAY	13.00
03-18	2072500023	NANCY SIMMONS	03/01/92-03/31/92	R/T TRAVEL BY PVT AUTO FROM DC NJ FOR OFFICIAL BUSINESS 394 MILES AT 275 PER PLUS TOLLS	80.00
03-18	2072500023	CHERYL A HAYDEN	02/17/92-02/18/92	R/T TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS 72 MI @ 27 5MI - \$19.80 FR PERTH AMBOY/	117.55
03-18	2077830017	PATRICIA MARGARET DALTON	02/11/92-02/11/92	TRENTON	19.80
03-18	2077830016	Do	02/24/92	REIM FOR ONE-WAY TRAVEL FROM PERTH AMBOY/NEW BRUNSWICK (IN DISTRICT) FOR OFFICIAL	3.85

03-18	2077830013	DAVID L ANDRIUKITIS	02/14/92	BUSINESS L4MI - \$3.85	645.00
03-18	2077830014	MOTOROLA CELLULAR SERVICE	02/13/92-03/12/92	PRINTING OF SENIOR CITIZENS TAXGUIDE ORDER NO. 3304	63.70
03-18	2077830015	POLAND SPRING	02/01/92-02/29/92	CELLULAR SERVICE BILL FOR CAR PHONE FOR OFFICIAL BUSINESS	11.00
03-24	2080640011	AUSA CORDOBA	02/01/92-02/29/92	WATER BILL FOR DC OFFICE ACCT NO 9321	20.40
03-24	2080640013	AT&T INFORMATION SYSTEMS	02/02/92-03/01/92	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE ACCT NO. 0013-277-3219	47.79
03-24	2080640014	BERNARD J DWYER	03/05/92-03/10/92	R/T TRAVEL BY CAR FROM WASH DC TO EDISON NJ (6TH DST) FOR OFFICIAL BUSINESS 428 MILES @ 275	129.50
03-24	2080640012	NEW YORK TIMES SALES	03/02/92-05/31/92	THREE MONTH SUBSCRIPTION FOR OFFICIAL USE	32.50
03-25	2083460020	AT&T INFORMATION SYSTEMS	02/08/92-03/07/92	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE ACCT NO 0013-127-5612	135.79
03-25	2083460019	THE STAR-LEDGER	04/11/92-03/31/93	RENEWAL OF SUBSCRIPTION FOR OFFICIAL BUSINESS	595.00
03-26	2084660015	BERNARD J DWYER	03/13/92-03/17/92	R/T TRAVEL FROM WASHINGTON D C TO EDISON NJ BY RAIL FOR OFFICIAL BUSINESS	140.00
03-26	2085890198	NATIONAL STATE BANK ELIZABETH, NJ	03/01/92-03/30/92	RENT 214 SMITH ST PERTH AMBOY, NJ 07036	735.00
03-26	2085890197	WERNSON FUNERAL HOME	03/01/92-03/30/92	CALLING CARDS FOR ANKERING ORDER NO 3921	18.50
03-31	2090460008	DAVID L ANDRIUKITIS	03/18/92-03/20/92	R/T TRAVEL BY RAIL FROM WASHINGTON DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS	114.00
03-31	2090460009	BERNARD J DWYER	03/01/92-03/31/92		1,084.48
03-31	20909000410	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		68.00
03-31	20909031041	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		594.45
03-31	20909031042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		673.00
03-31	20909031040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		188.86
03-31	20919500414	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		857.02

01-06	2071950015	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	REFUND DUE TO OVERPAYMENT	(50.00)
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ADJUSTMENTS/REFUNDS				
EXPENSES				
107,119.65				

EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
26,854.45				

EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				
107,119.65				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
26,854.45				
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
(50.00)				
TOTAL				
133,924.10				

OFFICE OF THE HON. MERVYN M DYMALLY				
SALARIES				
BAKER, FAYE				
BURGAN, MARWAN WADIE				
BUTCHER, MADONNA				
600.00				
4,002.00				
400.00				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYMAALLY—Con.						
		CAMP, MARVA JO	01/01/92-01/31/92	LEGISLATIVE ASSISTANT/COUNSEL		500.00
		CARRINGTON, WALTER C	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		18,000.00
		ELLIS-GOVELL, MAE	01/01/92-03/31/92	OFFICE MANAGER		9,450.00
		GADDIS, MARY E	01/01/92-03/31/92	SECRETARY / STAFF ASSISTANT		9,450.00
		GIMENEZ, NELDA V	01/01/92-03/31/92	BILINGUAL LEGISLATIVE ASSISTANT		9,450.00
		HARRISON, RICHELLE A	03/01/92-03/31/92	STAFF ASSISTANT		1,200.00
		JOHNSON, DAVID	01/01/92-03/31/92	STAFF ASSISTANT		300.00
		LEE, ERICH HOON	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		7,500.00
		MAGALLANES, AMY	01/01/92-03/31/92	PART TIME EMPLOYEE		500.00
		ORDUNA, KENNETH M	01/01/92-03/31/92	CHIEF OF STAFF/ADMIN ASST		19,500.00
		ROBBINS, MICHAEL J	01/01/92-03/31/92	PART TIME EMPLOYEE		4,100.00
		ROBLES, ALBERT	01/01/92-03/31/92	SPECIAL ASSISTANT		6,000.00
		SANDERS, LONNIE L	01/01/92-03/31/92	SPECIAL ASSISTANT		10,002.00
		SMITH, YVONNE MARIA	01/01/92-03/31/92	DISTRICT OFFICE MANAGER		9,450.00
		WIBECAN, KENNETH B	02/01/92-03/31/92	PART TIME EMPLOYEE		2,000.00
		WONG, CLARENCE	01/01/92-03/31/92	PART TIME EMPLOYEE		7,500.00
		WOOD, VALERIE E	01/01/92-03/31/92	RECEPTIONIST/SECRETARY		7,500.00
		YOUNG, BRENDA S	01/01/92-03/31/92	APPOINTMENT SECRETARY		9,450.00
		ZUNIGA, LOLANDA L	01/01/92-03/31/92	RECEPTIONIST/SECRETARY		6,000.00
EXPENSES						
01-06	1365220017	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/26/91	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO		40.00
01-06	1365220014	DEVOE TRAVEL SERVICE, INC	11/22/91-11/23/91	ROUNDTRIP AIRFARE FOR STAFF LONNIE SANDERS TO WORK IN DC LOS ANGELES, CA TO WASHINGTON, DC (TWA COACH).		1,417.00
01-06	1365220015	Do	11/22/91-11/23/91	ROUNDTRIP AIRFARE FOR STAFF, KENNETH ORDUNA TO WORK IN DC LOS ANGELES TO WASHINGTON (TWA--COACH).		1,781.00
01-06	1365220011	FEDERAL EXPRESS CORP	11/14/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO		18.00
01-06	1365220010	Do	11/15/91-11/21/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE		23.76
01-06	1365220012	Do	11/18/91-11/22/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE		15.48
01-06	1365220013	Do	11/19/91-11/21/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE		47.52
01-06	1365220024	Do	11/20/91-11/21/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO		10.46
01-06	1365220025	Do	11/25/91-11/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO		48.29
01-06	1365220016	Do	11/26/91-11/27/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO		5.23
01-06	1365220022	NELDA V GIMENEZ	12/04/91	REIMBURSEMENT FOR TAXI FARE TO INS		6.50
01-06	1365220023	MCI TELECOMMUNICATIONS	11/16/91	MONTHLY CHARGES FOR TELEPHONE SERVICE		28
01-06	1365220020	KENNETH M ORDUNA	11/22/91-11/23/91	MONTHLY CHARGES FOR ORDUNA/SANDERS WHILE WORKING IN DC OFFICE (WASHINGTON COURT HOTEL)		241.85
01-06	1365220021	Do	11/23/91	REIMBURSEMENT FOR TAXI FARE TO DULLES INTERNATIONAL AIRPORT (2 PEOPLE)		46.90
01-06	1365220019	PACTEL CELLULAR - LA	11/01/91-11/30/91	MONTHLY CHARGES FOR WMO'S CELLULAR PHONE		73.45
01-06	1365220018	SPARKLETT'S DRINKING WATER	11/12/91-11/27/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO		63.24
01-16	2014570014	WALTER C CARRINGTON	12/16/91-12/17/91	REIMBURSEMENT FOR CAR RENTAL AND FUEL WHILE WORKING IN THE DO		33.39
01-16	2014570015	Do	12/16/91-12/17/91	REIMBURSEMENT FOR PARKING		21.00
01-16	2014570016	RAMADA HOTEL AND CONVENTION CENTER	12/16/91-12/17/91	HOTEL & FOOD ACCOMMODATIONS FOR ADMINISTRATIVE ASSISTANT, W CARRINGTON, WHILE WORKING IN DO		65.34
01-21	2017540004	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/31/91-12/31/92	1992 MEMBERSHIP DUES		3,040.00

01-21	2017540006	CONC'L CAUCUS FOR SCIENCE & TECHNOLOGY	12/31/91-12/31/92	1992 MEMBERSHIP DUES	2,000.00
01-21	2017540008	CONGRESSIONAL BLACK CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	5,000.00
01-21	2017540007	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	600.00
01-21	2017540005	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	1992 MEMBERSHIP DUES	4,100.00
01-24	2016700023	DEVOTE TRAVEL SERVICE, INC.	12/19/91	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (FIRST CLASS-AAL)	972.91
01-24	2016700034	Do	12/21/91	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (FIRST CLASS-AAL)	972.91
01-24	2016700022	FEDERAL EXPRESS CORP	12/09/91-12/12/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT # 1056-8540-8	24.06
01-24	2016700029	LONNIE L. SANDERS	10/01/91-10/28/91	REIMBURSEMENT FOR MILEAGE WHILE WORKING ON OFFICIAL BUSINESS 928 MI X .21	194.88
01-24	2016700025	STATIONERS WEST	10/01/91-10/28/91	PURCHASED SUPPLIES FOR DO	54.80
01-24	2016700026	Do	12/12/91	PURCHASED SUPPLIES FOR DO CUSTOMER # 200597	45.74
01-24	2016700027	THE NEW YORK TIMES SALES, INC.	12/16/91-03/15/92	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DC OFFICE	65.00
01-24	2016700028	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR 52 WEEKS ACCT # 1566818	62.40
01-24	2021350006	ALLEN'S PRESS CLIPPING BUREAU	12/01/91-12/26/91	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO	40.00
01-24	2021350007	STATIONERS WEST	12/30/91	OFFICE SUPPLIES-2 HEW CARTRIDGES FOR LASER PRINTER	250.00
01-29	2028890198	CONGRESSIONAL SERVICES CORP	01/01/92-01/30/92	LEASE AUTO	3,307.50
01-29	2028890197	SUT LIMITED PARTNERSHIP	01/01/92-01/30/92	RENT- 306 W COMPTON #200 COMPTON, CA	609.36
01-31	2029931949	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00
01-31	2029931950	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		804.71
01-31	2029931948	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029931947	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		232.61
01-31	2031901002	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		5,984.00
01-31	2031901003	Do	01/01/92-01/31/92		1,123.92
01-31	2031950198	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		237.23
01-31	2031950197	Do	01/01/92-01/31/92		203.28
02-10	2037420018	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	CONGRESSIONAL QUARTERLY SERVICE FOR 1 YEAR	935.00
02-10	2037420020	CONTINENTAL CABLEVISION	01/01/92-01/31/92	MONTHLY CHARGES FOR CABLEVISION FOR THE DO	17.80
02-10	2037420014	FEDERAL EXPRESS CORP	12/18/91-12/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT # 1056-8540-8	7.50
02-10	2037420017	Do	12/20/91-12/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	29.29
02-10	2037420015	Do	12/26/91-12/30/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	8.98
02-10	2037420016	Do	12/13/91-12/31/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT # 578-526	12.97
02-10	2037420013	SPARKLETT'S DRINKING WATER	01/07/92	OFFICE SUPPLIES FOR THE DO	60.70
02-12	2037420019	STATIONERS WEST	11/10/91-12/09/91	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR THE DO	77.28
02-12	2039450011	AT&T INFORMATION SYSTEMS	01/14/92	REIMBURSEMENT FOR SHIPPING MMD'S TOWN HALL MEETING NOTICES TO THE DO AAL-PRIORITY PARCEL	381.75
02-12	2039450018	MARWAN WADE BURGAN	01/16/92-01/17/92	REIMBURSEMENT FOR SHIPING ERIC LEE'S AIRLINE TICKET TO WORK IN THE DO LV WASH DC TO LOS ANG, CA	175.32
02-12	2039450020	Do	12/12/91	PRINTING CHARGES FOR HISTORICAL CALENDARS AND ENVELOPES	888.00
02-12	2039450012	DAVID L. ANDRUKITIS	12/31/91	PRINTING CHARGES FOR 500 2-YR CALENDARS	416.00
02-12	2039450016	FEDERAL EXPRESS CORP	12/04/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	205.00
02-12	2039450008	Do	12/06/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	3.99
02-12	2039450010	Do	12/06/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	3.75
02-12	2039450014	Do	12/06/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	28.08
02-12	2039450013	Do	12/18/91-12/19/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	13.46
02-12	2039450017	Do	01/16/92-01/17/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE WORKING IN THE DO	22.82
02-12	2039450021	ERICH HOON LEE	12/13/91-12/18/91	MONTHLY CHARGES FOR CELLULAR PHONE SERVICES	76.50
02-12	2039450017	PACTEL CELLULAR - LA	11/16/91	MONTHLY CHARGES FOR CELLULAR PHONE SERVICES	65.47
02-12	2039450015	UNOCAL	11/16/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	23.05
02-12	2039450019	VALERIE E WOOD	12/10/91-01/09/92	REIMBURSEMENT FOR TAXI FARE FROM THE GOVERNMENT PRINTING OFFICE TO 1717 LONGWORTH	7.20
02-26	2055250018	AT&T INFORMATION SYSTEMS	01/03/92-01/07/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	381.75
02-26	2055250019	FEDERAL EXPRESS CORP	01/20/92-03/15/92	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	84.96
02-26	2055250020	THE NEW YORK TIMES SALES, INC	12/30/91-12/31/91	SUBSCRIPTION RENEWAL FOR 3 MONTHS	65.00
02-26	2055710022	DAVID L ANDRUKITIS	12/13/91-12/31/91	PRINTING CHARGES FOR 50 PADS (REQUEST & MEMORANDUM) & 221,000 NEWSLETTERS CUSTOMER # 149	5,211.75
02-26	2055710020	MCI TELECOMMUNICATIONS	12/21/91-12/31/91	MONTHLY CHARGES FOR LONG DISTANCE CALLS FOR THE DO ACCT # TM485552	4.84
02-26	2055710021	PACTEL CELLULAR - LA	12/13/91-12/27/91	MONTHLY CHARGES FOR CELLULAR PHONE SERVICE FOR MMD ACCT # 1107529	90.08
02-26	2055710023	WESTERN UNION	12/13/91-12/18/91	MONTHLY CHARGES FOR TELEGRAM SERVICE FOR THE DO	138.92
02-26	2056890199	CONGRESSIONAL SERVICES CORP	02/01/92	LEASE AUTO	609.36
02-26	2056890198	SUT LIMITED PARTNERSHIP	01/02/92	RENT- 306 W COMPTON #200 COMPTON, CA	3,307.50
02-27	2053560006	DEVOTE TRAVEL SERVICE, INC	01/02/92-01/16/92	R/T AIRFARE FOR MMD-LV LOS ANGELES, CA TO WASHINGTON DC (UAL - FIRST CLASS)	1,945.82

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYWALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	2055560009	FEDERAL EXPRESS CORP.	01/07/92-01/10/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	22.94	
02-27	2055560007	Do	01/09/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT # 1056-8540-8	3.99	
02-27	2055560008	Do	01/10/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT # 1056-8540-8	10.99	
02-27	2055640019	ALLEN'S PRESS CLIPPING BUREAU	01/01/92-01/24/92	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO	40.00	
02-27	2055640015	DAVID LANDRUKITIS	01/21/92	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO ACCT # 3306	40.00	
02-27	2055640018	DEVOTE TRAVEL SERVICE, INC.	02/04/92	PRINTING COST FOR 250 CALLING CARDS FOR STAFF Y ZUNIGA CUSTOMER 149	22.50	
02-27	2055640016	STATIONERS WEST	01/30/92	ROUNDTRIP AIRFARE FOR MMD LV WASHINGTON, DC TO LOS ANGELES, CA AAL FIRST CLASS SUPPLIES FOR DO	1,056.59	
02-27	2055640017	Do	01/30/92	SUPPLIES FOR THE DO	43.61	
02-29	2057931946	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		40.80	
02-29	2057931947	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		195.00	
02-29	2057931945	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		564.69	
02-29	2057931944	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		405.00	
02-29	2059900712	(EQUIPMENT ALLOWANCE)	01/01/92-02/29/92		532.16	
02-29	2059950164	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,116.58	
03-04	2062460005	FEDERAL EXPRESS CORP.	01/21/92-01/23/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT # 1056-8540-8	457.43	
03-04	2062460003	Do	01/23/92-01/24/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	15.11	
03-04	2062460006	Do	01/27/92-01/29/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8	13.25	
03-04	2062460004	Do	01/27/92-02/03/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	22.20	
03-04	2062460007	LOS ANGELES TIMES	08/19/91-06/22/92	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO	51.79	
03-04	2062460008	RE-PETE COURIER INC.	11/12/91	DELIVERY SERVICE FOR THE DC OFFICE ACCT # 523	75.52	
03-12	2065690008	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	MONTHLY CHARGES FOR THE TELEPHONE EQUIPMENT FOR THE DO ACCT # 0020-679-7235	381.75	
03-12	2065690011	CONTINENTAL CABLEVISION	02/01/92-07/31/92	MONTHLY CHARGES FOR CABLEVISION FOR THE DO (6 MONTHS)	106.80	
03-12	2065690007	DIRECT DELIVERY SYSTEMS, INC	02/03/92	MESSAGER SERVICE FOR THE DC OFFICE	21.00	
03-12	2065690004	FEDERAL EXPRESS CORP.	02/03/92-02/07/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR DC OFFICE	34.60	
03-12	2065690006	Do	02/05/92-02/10/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	20.37	
03-12	2065690005	Do	02/05/92-02/13/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT # 1519-1072-6	32.14	
03-12	2065690009	Do	02/10/92-02/12/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT # 1056-8540-8	16.72	
03-12	2065690012	POLITICAL DATA INC.	01/06/92	CHARGES FOR LABELS FOR THE JANUARY 18, 1992 MAILING TO GARDENA, CA ON HEALTH ISSUES CUSTOMER #009	277.33	
03-20	2079320022	DAVID LANDRUKITIS	01/11/92-01/21/92	PRINTING CHARGES FOR 13,000 TOWN MTG CARDS - JAN 18, 1992 & CALLING CARDS FOR W. CARRINGTON CUST # 149	292.70	
03-20	2079320023	MCI TELECOMMUNICATIONS	01/25/92-02/04/92	MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE ACCT # TM485552	1.01	
03-20	2079320021	SPARKLETT'S DRINKING WATER	01/13/92-01/31/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT # 578-526	60.70	
03-23	2079750016	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/26/92	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO	40.00	
03-23	2079750011	DAVID LANDRUKITIS	02/06/92	PRINTING CHARGES FOR (2) 500 EA CALLING CARDS FOR STAFF, WONG & ROBLES CUSTOMER #149	56.00	
03-23	2079750018	Do	02/20/92	PRINTING CHARGES FOR CALLING CARDS FOR BRENDA YOUNG	22.50	
03-23	2079750003	DEVOTE TRAVEL SERVICE, INC.	02/14/92-02/15/92	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON DC (AAL-FIRST CLASS)	992.71	
03-23	2079750019	Do	02/14/92-02/15/92	ROUND TRIP AIR FARE FOR STAFF, KENNETH ORDUNA, TO WORK IN THE DC OFC LV L.A. CA TO WASH, DC (AAL)	2,206.00	
03-23	2079750014	DINERS CLUB	10/02/91	PAYMENT FOR MMD'S AIRLINE FARE; TO THE DO: DC-LOS ANGELES, CA (AAL-FIRST CLASS) TICKET # 0015876254849	1,151.00	
03-23	2079750013	Do	12/15/91-12/17/91	STAFF AIRLINE FARE, WALTER CARRINGTON, TO WORK IN THE DISTRICT OFFICE DC: LA-DC TICKET # 0165876273751	378.00	

02/02/92	REIMBURSEMENT FOR AIRFARE: AMERICAN AIRLINES-FL. #36 LV. LOS ANGELES, CA TO DC (ONE WAY AIR FARE -COACH)	731.00
02/09/92	REIMBURSEMENT FOR TAXIFARE FROM WASH. /DULLES INT'L AIRPORT	40.00
02/21/92	REIMBURSEMENT FOR CAR REPAIRS FOR HIS LEASED AUTO IN THE DO	98.97
02/23/92	REIMBURSEMENT FOR TAXI FARE FROM WASH. /DULLES INT'L AIRPORT	42.00
03/07/92	REIMBURSEMENT FOR PAYMENT TO ALLEGIANCE INS. CO FOR CAR INSURANCE	789.40
02/18/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	38.18
02/20/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	8.98
01/25/92	MONTHLY CHARGES FOR MMD'S CELLULAR PHONE SERVICE ACCT # 1107529	142.27
02/10/92	SERVICE CHARGES FOR MESSANGER SERVICE ACCT #523	7.50
02/01/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	60.70
11/18/91	CHARGES FOR OFFICE SUPPLIES FOR THE DO CUSTOMER #200597	67.50
02/10/92	PURCHASE OFFICE SUPPLIES FOR DO ACCT #200597	247.97
02/13/92	PURCHASE OFFICE SUPPLIES FOR DO ACCT #200597	75.57
02/13/92	SUPPLIES PURCHASED FOR THE DO ACCT #200597	9.60
02/19/92	SUPPLIES PURCHASED FOR THE DO ACCT # 200597	100.00
12/16/91	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD WHILE WORKING ON OFFICIAL BUSINESS	109.20
02/05/92	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (UAL-FIRST CLASS)	551.31
02/09/92	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (AAL-FIRST CLASS)	992.71
01/25/92	ONE WAY MEMBER TRAVEL DC-LOS ANGELES	102.18
03/01/92	MONTHLY CHARGES FOR FUEL EXPENSE FOR MMD WHILE ON OFFICIAL BUSINESS	609.36
03/12/92	LEASE AUTO	3,307.50
02/25/92	RENT: 306 W COMPTON, CA	22.50
02/20/92	PRINTING CHARGES FOR STAFF: ERICH LEE'S BUSINESS CALLS	8.00
02/24/92	DELIVERY SERVICE CHARGES FOR THE DC OFFICE	16.72
03/02/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	42.89
02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	18.00
03/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,329.01
02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,595.00
02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,502.46
02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	405.00
02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	244.90
03/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	214.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

03-23	2079750009	MERVYN M. DYMAALLY	02/02/92	REIMBURSEMENT FOR AIRFARE: AMERICAN AIRLINES-FL. #36 LV. LOS ANGELES, CA TO DC (ONE WAY AIR FARE -COACH)	731.00
03-23	2079750007	Do	02/09/92	REIMBURSEMENT FOR TAXIFARE FROM WASH. /DULLES INT'L AIRPORT	40.00
03-23	2079750010	Do	02/21/92	REIMBURSEMENT FOR CAR REPAIRS FOR HIS LEASED AUTO IN THE DO	98.97
03-23	2079750008	Do	02/23/92	REIMBURSEMENT FOR TAXI FARE FROM WASH. /DULLES INT'L AIRPORT	42.00
03-23	2079750006	Do	03/07/92	REIMBURSEMENT FOR PAYMENT TO ALLEGIANCE INS. CO FOR CAR INSURANCE	789.40
03-23	2079750022	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	38.18
03-23	2079750020	Do	02/20/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	8.98
03-23	2079750021	PACTEL CELLULAR - LA	01/25/92	MONTHLY CHARGES FOR MMD'S CELLULAR PHONE SERVICE ACCT # 1107529	142.27
03-23	2079750002	RE-PETE COURIER INC	02/10/92	SERVICE CHARGES FOR MESSANGER SERVICE ACCT #523	7.50
03-23	2079750017	SPARKLETT'S DRINKING WATER	02/01/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	60.70
03-23	2079750015	STATIONERS WEST	11/18/91	CHARGES FOR OFFICE SUPPLIES FOR THE DO CUSTOMER #200597	67.50
03-23	2079750005	Do	02/10/92	PURCHASE OFFICE SUPPLIES FOR DO ACCT #200597	247.97
03-23	2079750004	Do	02/13/92	PURCHASE OFFICE SUPPLIES FOR DO ACCT #200597	75.57
03-23	2079750012	Do	02/13/92	SUPPLIES PURCHASED FOR THE DO ACCT #200597	9.60
03-23	2079750011	Do	02/19/92	SUPPLIES PURCHASED FOR THE DO ACCT # 200597	100.00
03-24	2080640011	UNOCAL	12/16/91	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD WHILE WORKING ON OFFICIAL BUSINESS	109.20
03-25	2082530015	DEVOTE TRAVEL SERVICE, INC.	02/05/92	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (UAL-FIRST CLASS)	551.31
03-25	2082530014	Do	02/09/92	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (AAL-FIRST CLASS)	992.71
03-25	2082530013	Do	01/25/92	ONE WAY MEMBER TRAVEL DC-LOS ANGELES	102.18
03-25	2082330012	UNOCAL	03/01/92	MONTHLY CHARGES FOR FUEL EXPENSE FOR MMD WHILE ON OFFICIAL BUSINESS	609.36
03-26	2085890200	CONGRESSIONAL SERVICES CORP	03/12/92	LEASE AUTO	3,307.50
03-31	2080460013	SUT LIMITED PARTNERSHIP	02/25/92	RENT: 306 W COMPTON, CA	22.50
03-31	2090460013	DAVID L ANDRIUKTIS	02/20/92	PRINTING CHARGES FOR STAFF: ERICH LEE'S BUSINESS CALLS	8.00
03-31	2090460014	DIRECT DELIVERY SYSTEMS, INC.	02/24/92	DELIVERY SERVICE CHARGES FOR THE DC OFFICE	16.72
03-31	2090460012	FEDERAL EXPRESS CORP	03/02/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	42.89
03-31	2090460011	Do	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	18.00
03-31	2090460010	Do	03/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,329.01
03-31	2090906088	(EQUIPMENT ALLOWANCE)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,595.00
03-31	2090931194	(DC TELEPHONE SERVICE CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,502.46
03-31	2090931195	(DC TELEPHONE TOLLS CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	405.00
03-31	2090931193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	244.90
03-31	2090931192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	214.15
03-31	2091950150	(STATIONERY ALLOWANCE CHARGED)			
03-23	2079750009	MERVYN M. DYMAALLY	02/02/92	REIMBURSEMENT FOR AIRFARE: AMERICAN AIRLINES-FL. #36 LV. LOS ANGELES, CA TO DC (ONE WAY AIR FARE -COACH)	731.00
03-23	2079750007	Do	02/09/92	REIMBURSEMENT FOR TAXIFARE FROM WASH. /DULLES INT'L AIRPORT	40.00
03-23	2079750010	Do	02/21/92	REIMBURSEMENT FOR CAR REPAIRS FOR HIS LEASED AUTO IN THE DO	98.97
03-23	2079750008	Do	02/23/92	REIMBURSEMENT FOR TAXI FARE FROM WASH. /DULLES INT'L AIRPORT	42.00
03-23	2079750006	Do	03/07/92	REIMBURSEMENT FOR PAYMENT TO ALLEGIANCE INS. CO FOR CAR INSURANCE	789.40
03-23	2079750022	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	38.18
03-23	2079750020	Do	02/20/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	8.98
03-23	2079750021	PACTEL CELLULAR - LA	01/25/92	MONTHLY CHARGES FOR MMD'S CELLULAR PHONE SERVICE ACCT # 1107529	142.27
03-23	2079750002	RE-PETE COURIER INC	02/10/92	SERVICE CHARGES FOR MESSANGER SERVICE ACCT #523	7.50
03-23	2079750017	SPARKLETT'S DRINKING WATER	02/01/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	60.70
03-23	2079750015	STATIONERS WEST	11/18/91	CHARGES FOR OFFICE SUPPLIES FOR THE DO CUSTOMER #200597	67.50
03-23	2079750005	Do	02/10/92	PURCHASE OFFICE SUPPLIES FOR DO ACCT #200597	247.97
03-23	2079750004	Do	02/13/92	PURCHASE OFFICE SUPPLIES FOR DO ACCT #200597	75.57
03-23	2079750012	Do	02/13/92	SUPPLIES PURCHASED FOR THE DO ACCT #200597	9.60
03-23	2079750011	Do	02/19/92	SUPPLIES PURCHASED FOR THE DO ACCT # 200597	100.00
03-24	2080640011	UNOCAL	12/16/91	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD WHILE WORKING ON OFFICIAL BUSINESS	109.20
03-25	2082530015	DEVOTE TRAVEL SERVICE, INC.	02/05/92	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (UAL-FIRST CLASS)	551.31
03-25	2082530014	Do	02/09/92	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (AAL-FIRST CLASS)	992.71
03-25	2082530013	Do	01/25/92	ONE WAY MEMBER TRAVEL DC-LOS ANGELES	102.18
03-26	2085890200	CONGRESSIONAL SERVICES CORP	03/01/92	MONTHLY CHARGES FOR FUEL EXPENSE FOR MMD WHILE ON OFFICIAL BUSINESS	609.36
03-31	2080460013	SUT LIMITED PARTNERSHIP	03/12/92	LEASE AUTO	3,307.50
03-31	2090460013	DAVID L ANDRIUKTIS	02/25/92	RENT: 306 W COMPTON, CA	22.50
03-31	2090460014	DIRECT DELIVERY SYSTEMS, INC.	02/20/92	PRINTING CHARGES FOR STAFF: ERICH LEE'S BUSINESS CALLS	8.00
03-31	2090460012	FEDERAL EXPRESS CORP	02/24/92	DELIVERY SERVICE CHARGES FOR THE DC OFFICE	16.72
03-31	2090460011	Do	03/02/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	42.89
03-31	2090460010	Do	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	18.00
03-31	2090906088	(EQUIPMENT ALLOWANCE)	03/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,329.01
03-31	2090931194	(DC TELEPHONE SERVICE CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,595.00
03-31	2090931195	(DC TELEPHONE TOLLS CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,502.46
03-31	2090931193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	405.00
03-31	2090931192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	244.90
03-31	2091950150	(STATIONERY ALLOWANCE CHARGED)	03/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	214.15
03-23	2079750009	MERVYN M. DYMAALLY	02/02/92	REIMBURSEMENT FOR AIRFARE: AMERICAN AIRLINES-FL. #36 LV. LOS ANGELES, CA TO DC (ONE WAY AIR FARE -COACH)	731.00
03-23	2079750007	Do	02/09/92	REIMBURSEMENT FOR TAXIFARE FROM WASH. /DULLES INT'L AIRPORT	40.00
03-23	2079750010	Do	02/21/92	REIMBURSEMENT FOR CAR REPAIRS FOR HIS LEASED AUTO IN THE DO	98.97
03-23	2079750008	Do	02/23/92	REIMBURSEMENT FOR TAXI FARE FROM WASH. /DULLES INT'L AIRPORT	42.00
03-23	2079750006	Do	03/07/92	REIMBURSEMENT FOR PAYMENT TO ALLEGIANCE INS. CO FOR CAR INSURANCE	789.40
03-23	2079750022	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	38.18
03-23	2079750020	Do	02/20/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	8.98
03-23	2079750021	PACTEL CELLULAR - LA	01/25/92	MONTHLY CHARGES FOR MMD'S CELLULAR PHONE SERVICE ACCT # 1107529	142.27
03-23	2079750002	RE-PETE COURIER INC	02/10/92	SERVICE CHARGES FOR MESSANGER SERVICE ACCT #523	7.50
03-23	2079750017	SPARKLETT'S DRINKING WATER	02/01/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	60.70
03-23	2079750015	STATIONERS WEST	11/18/91	CHARGES FOR OFFICE SUPPLIES FOR THE DO CUSTOMER #200597	67.50
03-23	2079750005	Do	02/10/92	PURCHASE OFFICE SUPPLIES FOR DO ACCT #200597	247.97
03-23	2079750004	Do	02/13/92	PURCHASE OFFICE SUPPLIES FOR DO ACCT #200597	75.57
03-23	2079750012	Do	02/13/92	SUPPLIES PURCHASED FOR THE DO ACCT #200597	9.60
03-23	2079750011	Do	02/19/92	SUPPLIES PURCHASED FOR THE DO ACCT # 200597	100.00
03-24	2080640011	UNOCAL	12/16/91	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD WHILE WORKING ON OFFICIAL BUSINESS	109.20
03-25	2082530015	DEVOTE TRAVEL SERVICE, INC.	02/05/92	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (UAL-FIRST CLASS)	551.31
03-25	2082530014	Do	02/09/92	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (AAL-FIRST CLASS)	992.71
03-25	2082530013	Do	01/25/92	ONE WAY MEMBER TRAVEL DC-LOS ANGELES	102.18
03-26	2085890200	CONGRESSIONAL SERVICES CORP	03/01/92	MONTHLY CHARGES FOR FUEL EXPENSE FOR MMD WHILE ON OFFICIAL BUSINESS	609.36
03-31	2080460013	SUT LIMITED PARTNERSHIP	03/12/92	LEASE AUTO	3,307.50
03-31	2090460013	DAVID L ANDRIUKTIS	02/25/92	RENT: 306 W COMPTON, CA	22.50
03-31	2090460014	DIRECT DELIVERY SYSTEMS, INC.	02/20/92	PRINTING CHARGES FOR STAFF: ERICH LEE'S BUSINESS CALLS	8.00
03-31	2090460012	FEDERAL EXPRESS CORP	02/24/92	DELIVERY SERVICE CHARGES FOR THE DC OFFICE	16.72
03-31	2090460011	Do	03/02/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	42.89
03-31	2090460010	Do	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	18.00
03-31	2090906088	(EQUIPMENT ALLOWANCE)	03/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,329.01
03-31	2090931194	(DC TELEPHONE SERVICE CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,595.00
03-31	2090931195	(DC TELEPHONE TOLLS CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	1,502.46
03-31	2090931193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	405.00
03-31	2090931192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	244.90
03-31	2091950150	(STATIONERY ALLOWANCE CHARGED)	03/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	214.15

CONGRESSIONAL AIDE	7,250.01
CASE WORK SUPERVISOR	11,750.01
SECRETARY	7,250.01
LEGISLATIVE ASSISTANT	5,499.99
PART-TIME EMPLOYEE	3,500.01
STAFF ASSISTANT	4,250.01
SECRETARY	4,749.99
LEGISLATIVE AIDE	5,750.01
LEGISLATIVE AIDE	4,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
		McMORRIS, DIEDRE TERA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,749.99
		MURPHY, SUSAN	01/01/92-03/31/92	STAFF ASSISTANT		4,749.99
		NORDBERG, PAUL C	01/01/92-03/31/92	CONGRESSIONAL AIDE		12,500.01
		O'LEARY, GAYLEN A	01/01/92-03/31/92	SECRETARY		6,000.01
		RHODES, FREDERICK L, JR	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		18,750.00
		RIZOLI, JAY F	01/01/92-03/31/92	PRESS SECRETARY		5,000.01
		ROCHE, JOAN F	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,249.99
		RUTTER, DONALD C	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,500.01
		SHEA, WALTER J	01/01/92-03/31/92	CONGRESSIONAL AIDE		5,499.99
		SHINE, DENNIS F	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		2,340.00
		TUBERT, JOHN W	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,340.00
		VUONA, ALBERT J, SR	01/01/92-03/31/92	SECRETARY		6,500.01
		WALSH, PATRICIA	01/01/92-03/31/92			
EXPENSES						
01-15	2014230010	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES		4,100.00
01-15	2014230017	HANDICAP CONVERSION VANS	10/16/91	REPLACEMENT OF 3X5 FOOT SIGN ON THE MOBILE VAN		125.00
01-15	2014230016	LAWYERS DIARY & MANUAL	11/19/91	MA LAWYER'S DIARY 92 FOR THE DISTRICT OFFICE		43.00
01-15	2014230012	NIH RESEARCH	02/01/92-02/01/93	1 YEAR SUBSCRIPTION TO THE DC OFFICE		69.00
01-15	2014230006	STANDARD COFFEE	11/07/91	COFFEE FOR CONSTITUENT MEETINGS DAILY		157.60
01-15	2014230007	Do	12/02/91	COFFEE FOR CONSTITUENT MEETINGS DAILY		49.90
01-15	2014230014	TELEGRAM & GAZETTE	11/23/91-11/23/92	1 YEAR SUBSCRIPTION FOR THE DC OFFICE		106.60
01-15	2014230001	TEXACO	11/06/91	GASOLINE FOR THE MOBILE VAN		16.60
01-15	2014230003	Do	11/12/91	GASOLINE FOR THE MOBILE VAN		21.50
01-15	2014230004	Do	11/14/91	GASOLINE FOR THE MOBILE VAN		16.60
01-15	2014230005	Do	11/19/91	GASOLINE FOR THE MOBILE VAN		19.00
01-15	2014230001	Do	12/05/91	GASOLINE FOR THE MOBILE VAN		21.30
01-15	2014230001	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	2,000 CALENDARS -- 1992		1,440.00
01-15	2014230008	WASHINGTON EXPRESS SERVICES	11/06/91	MESSENGER SERVICES		9.00
01-15	2014230009	Do	11/22/91	MESSENGER SERVICES		7.50
01-15	2014230015	WEST PUBLISHING COMPANY	12/01/91-12/01/91	2 BLACK'S LAW DICTIONARY FOR THE DC OFFICE		99.00
01-16	2013630020	RICHARD KELLEY	12/01/91-12/22/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1464 MILES AT .275 PER		402.60
01-17	2014720002	Do	10/15/91	GASOLINE FOR THE MOBILE VAN		27.00
01-17	2014720003	Do	10/15/91	GASOLINE FOR THE MOBILE VAN		14.40
01-17	2014720004	Do	10/22/91	GASOLINE FOR THE MOBILE VAN		18.49
01-17	2014720005	Do	10/25/91	GASOLINE FOR THE MOBILE VAN		18.90
01-17	2014720006	Do	10/31/91	GASOLINE FOR THE MOBILE VAN		15.70
01-17	2014720007	Do	11/27/91-11/29/91	1 YEAR SUBSCRIPTION FOR 5 NEWSPAPERS TO THE DISTRICT OFFICE		4.00
01-17	2014720007	Do	12/02/91-12/22/91	1 YEAR SUBSCRIPTION FOR 5 NEWSPAPERS TO THE DISTRICT OFFICE		43.80
01-17	2014720024	Do	12/23/91-06/07/92	1 YEAR SUBSCRIPTION FOR 5 NEWSPAPERS TO THE DISTRICT OFFICE		358.20
01-17	2014720010	Do	11/13/91	MA CENSUS 1990 FOR THE DISTRICT OFFICE		10.00
01-24	2022430011	U.S. G.P.O.	08/08/91	TRAVEL FOR FRED RHODES ONE WAY AIRFARE FROM BWI TO PHILADELPHIA IN ROUTE TO WORCESTER		89.00
01-24	2022430011	Do	08/08/91	TRAVEL FOR FRED RHODES ONE WAY AIRFARE FROM PHIL P.A. TO WORCESTER		154.00
01-24	2022430006	Do	08/28/91	TRAVEL FOR FRED RHODES ONE WAY AIRFARE FROM D.C. TO PROVIDENCE, R.I.		154.00

01-24	2022430007	Do	09/01/91	TRAVEL FOR FRED RHODES ONE WAY AIRFARE FROM PROVIDENCE, R.I. TO DC.	154.00
01-24	2022430001	Do	09/09/91	ONE WAY AIRFARE FROM BOSTON TO DC	92.00
01-24	2022430002	Do	09/12/91	ONE WAY AIRFARE FROM DC TO BOSTON	89.00
01-24	2022430003	Do	09/16/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC	154.00
01-24	2022430004	Do	09/18/91	ONE WAY AIRFARE FROM DC TO PROVIDENCE	154.00
01-24	2022430005	Do	09/23/91	ONE WAY AIRFARE PROVIDENCE TO DC	89.00
01-24	2022430008	Do	09/26/91	ONE WAY AIR FARE FROM DC TO BOSTON	92.00
01-24	2022430009	Do	09/30/91	TRAVEL FOR ONE WAY AIRFARE FROM BOSTON TO DC	17.85
01-24	2022430010	Do	09/09/91-09/30/91	TRAVEL BY AUTO R/T TO EPA MTG IN BOSTON, 50 MI @ 27.5¢, ON OFCL BUSS AT THE STATE CAPITOL	17.85
01-24	2022430013	Do	08/08/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 70 MILES AT .255	17.85
01-24	2022430014	Do	08/28/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .255 PER MILE (BMW) - 70 MILES	2.55
01-24	2022430015	Do	09/01/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .255 PER MILE NATIONAL - 10 MILES	2.55
01-28	2027520001	Do	11/12/91-11/12/92	RENEWAL OF A 1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	20.00
01-28	2027520008	Do	09/27/91	EXPRESS MAIL SERVICES	34.25
01-28	2027520007	Do	10/02/91	EXPRESS MAIL SERVICES	15.50
01-28	2027520015	Do	10/28/91	EXPRESS MAIL SERVICE	5.23
01-28	2027520014	Do	11/05/91	EXPRESS MAIL SERVICE	15.50
01-28	2027520013	Do	11/08/91-11/14/91	EXPRESS MAIL SERVICES	31.00
01-28	2027520011	Do	11/25/91	EXPRESS MAIL SERVICES	15.50
01-28	2027520012	Do	12/04/91	EXPRESS MAIL SERVICES	15.50
01-28	2027520020	Do	12/05/91	EXPRESS MAIL SERVICES	5.23
01-28	2027520002	JAY F RIZOLI	11/16/91	REMB FOR TVL TO AN EPA MTG IN BOSTON, PKG & MA TRNPK TOLLS (OFCL BUSS AT STATE CAPITOL) TVL BY AUTO RT.	10.70
01-28	2027520003	Do	11/16/91	TVL BY AUTO R/T TO EPA MTG IN BOSTON, 50 MI @ 27.5¢, ON OFCL BUSS AT THE STATE CAPITOL	13.75
01-28	2027520004	Do	11/18/91	TVL BY AUTO R/T TO DEPT OF AGRICULTURE MTG IN BOSTON, 50 MILES ON OFFICIAL BUSINESS (AT STATE CAPITOL)	13.75
01-28	2027520006	Do	12/03/91	TRAVEL ON OFFICIAL BUSINESS (WITHIN THE DISTRICT) 110 MILES @ 27.5¢ PER MILE	30.25
01-28	2027520005	Do	12/11/91	TRAVEL ON OFFICIAL BUSINESS - 60 MILES @ 27.5¢ PER MILE (WITHIN THE DISTRICT)	16.50
01-28	2027520010	DONALD C RUTTER	12/01/91-12/23/91	TRAVEL ON OFFICIAL BUSINESS - 252 MILES @ 27.5¢ PER MILE (MEETING WITHIN THE DISTRICT) BY AUTO	69.30
01-29	2028902000	BANCROFT LEASING	01/01/92-01/30/92	MOBILE OFFICE	1,334.36
01-29	2028890199	COCAINE REALTY	01/01/92-01/30/92	RENT 34 MECHANIC ST WORCESTER MA 01608	4,950.00
01-31	2028750017	DAVID L ANDRUKITIS	10/22/91	PRINTING ON CALENDARS FOR 1992	424.00
01-31	2028750019	Do	11/22/91	PRINTING ON CALENDARS FOR 1992	341.00
01-31	2028750012	FEDERAL EXPRESS CORP	11/21/91	EXPRESSMAIL SERVICES	8.73
01-31	2028750013	Do	12/13/91	EXPRESSMAIL SERVICES	20.50
01-31	2028750014	Do	12/17/91	EXPRESSMAIL SERVICES	15.50
01-31	2028750015	Do	12/17/91	EXPRESSMAIL SERVICES	15.50
01-31	2028750022	Do	12/26/91	EXPRESSMAIL SERVICES	15.50
01-31	2028750011	Do	12/26/91	EXPRESSMAIL SERVICES	327.00
01-31	2028750011	FEISTRITZER PUBLICATIONS	04/01/92-04/01/93	RENEWAL OF EDUCATION REPORTS	12.25
01-31	2028750006	TEXACO	12/11/91	GASOLINE FOR THE MOBILE VAN	17.20
01-31	2028750007	Do	12/12/91	GASOLINE FOR THE MOBILE VAN	17.20
01-31	2028750008	Do	12/13/91	GASOLINE FOR THE MOBILE VAN	25.02
01-31	2028750009	Do	12/17/91	GASOLINE FOR THE MOBILE VAN	17.20
01-31	2028750010	Do	12/30/91	GASOLINE FOR THE MOBILE VAN	24.20
01-31	2028750001	Do	12/31/91	GASOLINE FOR THE MOBILE VAN	10.10
01-31	2028750002	Do	01/01/92	GASOLINE FOR THE MOBILE VAN	2.89
01-31	2028750003	Do	01/01/92	GASOLINE FOR THE MOBILE VAN	2.04
01-31	2028750004	Do	01/01/92	GASOLINE FOR THE MOBILE VAN	12.89
01-31	2028750005	Do	01/01/92	GASOLINE FOR THE MOBILE VAN	17.82
01-31	2029930548	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029930549	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		615.61
01-31	2029930547	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00
01-31	2029930546	(DISTRICT OFFICE TELEPHONE TOLLS OHC)	12/01/91-12/31/91		373.28
01-31	2031900372	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		956.87
01-31	2031950431	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		866.04
02-14	2043640001	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	CONGRESSIONAL QUARTERLY YELLOW BOOKS FOR THE DISTRICT OFFICE	148.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	2043640002	Do	08/13/91	POLITICS IN AMERICA BOOKS FOR THE DC OFFICE	59.95	
02-14	2043640005	RICHARD KELLEY	01/03/92-01/31/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1488 MILES AT .275 PER MILE	409.20	
02-14	2043640006	JAY F RIZOLI	01/13/92-01/17/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS TO MEETINGS IN HUDSON (IN DISTRICT) TOTAL 94 MILES AT .275 PER MILE	25.85	
02-14	2043640003	STAFF DIRECTORIES, LTD	12/20/91	DIRECTORIES FOR THE DISTRICT OFFICE	118.00	
02-14	2043640004	STANDARD COFFEE	01/17/92	COFFEE FOR CONSTITUT MEETINGS DAILY	39.20	
02-20	2047320001	JOSEPH D EARLY	11/06/91	TRAVEL BY AUTO R/T TO THE AIRPORT FROM THE OFFICE 10 MILES FROM NATIONAL	2.55	
02-20	2047320002	Do	11/08/91	TRAVEL BY AUTO R/T TO THE AIRPORT FROM THE OFFICE 10 MILES TO NATIONAL	2.55	
02-20	2047320003	Do	11/22/91	TRAVEL BY AUTO R/T TO THE AIRPORT FROM THE OFFICE 10 MILES TO NATIONAL	2.55	
02-20	2047320007	Do	11/25/91	TRAVEL BY AUTO R/T TO THE AIRPORT FROM THE OFFICE 10 MILES TO NATIONAL	2.55	
02-20	2047320008	Do	11/27/91	TRAVEL BY AUTO R/T TO THE AIRPORT FROM THE OFFICE 10 MILES TO NATIONAL	2.55	
02-20	2047320009	Do	12/10/91	TRAVEL BY AUTO R/T TO THE AIRPORT FROM THE OFFICE 10 MILES TO NATIONAL	2.55	
02-20	2047320003	Do	12/12/91	TRAVEL BY AUTO R/T TO THE AIRPORT FROM THE OFFICE 10 MILES TO NATIONAL	2.55	
02-20	2047320004	Do	12/19/91	TRAVEL BY AUTO R/T TO THE AIRPORT FROM THE OFFICE 10 MILES TO NATIONAL	2.55	
02-20	2047320006	FREDERICK L RHODES	12/28/91	TRAVEL BY AUTO R/T TO AIRPORT FROM THE OFFICE 70 MILES	17.85	
02-20	2051600008	Do	11/12/91	TRAVEL FOR THE CONG. ONE WAY AIRFARE FROM PROVIDENCE, R.I. TO WASHINGTON DC	164.00	
02-24	2051600009	DELTA AIRLINES, INC	11/14/91	TRAVEL FOR THE CONG. ONE WAY AIRFARE FROM DC TO BOSTON, MA	89.00	
02-24	2051600010	Do	11/17/91	TRAVEL FOR THE CONG. ONE WAY AIRFARE FROM PROVIDENCE R.I. TO BWI	157.00	
02-24	2051600013	Do	11/22/91	TRAVEL FOR THE CONG. ONE WAY AIRFARE FROM DC TO PROVIDENCE R.I.	154.00	
02-24	2051600014	Do	11/25/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC FOR MEMBER	154.00	
02-24	2051600006	Do	11/26/91	TRAVEL FOR FRED RHODES ONE WAY AIRFARE FROM WASHINGTON DC TO PROVIDENCE R.I.	168.00	
02-24	2051600015	Do	11/27/91	ONE WAY AIRFARE FROM DC TO PROVIDENCE R.I. FOR MEMBER	154.00	
02-24	2051600007	Do	12/02/91	TRAVEL FOR FRED RHODES ONE WAY AIRFARE FROM PROVIDENCE R.I. TO WASHINGTON D.C.	168.00	
02-24	2051600011	Do	12/19/91	TRAVEL FOR FRED RHODES ONE WAY AIRFARE FROM WASHINGTON DC TO WORCESTER, MA	168.00	
02-24	2051600012	Do	12/28/91	TRAVEL FOR FRED RHODES ONE WAY AIRFARE FROM WORCESTER, MA TO WASHINGTON, DC	154.00	
02-24	2051600016	JOSEPH D EARLY	11/06/91	ONE WAY AIRFARE FROM PROVIDENCE R.I. TO DC	165.00	
02-24	2051600017	Do	11/08/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO PROVIDENCE, R.I.	2.75	
02-24	2051600003	Do	11/12/91	TO/ FROM NAT'L AIRPORT 10 MILES AT .275	2.75	
02-24	2051600004	Do	11/14/91	TO/ FROM NAT'L AIRPORT 10 MILES AT .275	2.75	
02-24	2051600005	Do	11/17/91	TO/ FROM NAT'L AIRPORT 10 MILES AT .275	2.75	
02-24	2051600018	Do	12/10/91	ONE WAY AIRFARE FROM BOSTON MA, TO DC	89.00	
02-24	2051600019	Do	12/12/91	ONE WAY AIRFARE FROM DC TO PROVIDENCE R.I.	154.00	
02-24	2051600002	FREDERICK L RHODES	11/26/91	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE TRAVEL TO BWI-70 MILES AT .275	19.25	
02-24	2051600002	Do	12/02/91	TRAVEL TO BWI-70 MILES AT .275	19.25	
02-24	2056890201	BANCROFT LEASING	02/01/92	MOBILE PHONE	1,334.36	
02-26	2056890201	COCAINE REALTY	02/01/92	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00	
02-26	2056890200	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057930552	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		915.68	
02-29	2057930553	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	
02-29	2057930549	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		52.25	
02-29	2057930550	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		336.10	
02-29	2059400276	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,070.69	
02-29	2059550341	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		162.93	
03-18	2077420002	RICHARD KELLEY	02/03/92-02/29/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1446 MILES AT .275 PER MILE	397.65	

03-26	2085890202	BANCROFT LEASING.....	03/01/92-03/30/92	MOBILE OFFICE.....	1,334.36
03-26	2085890201	COCAINE REALTY.....	03/01/92-03/30/92	RENT 34 MECHANIC ST WORCESTER,MA 01608.....	4,950.00
03-31	2090900257	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	.....	1,054.23
03-31	2090930554	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	.....	75.00
03-31	2090930555	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	.....	907.43
03-31	2090930553	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	.....	450.00
03-31	2090930551	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	.....	52.25
03-31	2090930552	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	.....	344.04
03-31	2091950308	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	.....	1,495.32

EXPENDITURES FOR 1ST QUARTER

SALARIES					
MEMBERS CLERK HIRE.....					145,680.03
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					44,298.58
TOTAL					189,978.61

OFFICE OF THE HON. DENNIS E ECKART

SALARIES					
BAUER, SCOTT D.....					833.33
BLEDSOE, PAUL W.....					2,750.00
BRACALE, DEBORAH A.....					5,700.01
DIDONATO, ANN MARIE.....					9,849.99
DODD, RANDALL.....					100.00
EDELINSKY, JOYCE L.....					7,449.99
ELMENDORF, STEVEN A.....					18,082.32
FRANKO, SARA L.....					13,433.33
MARKUSIC, RICHARD.....					9,766.66
MOCILNIKAR, GENE.....					8,516.67
Do					5,333.34
Do					3,250.00
ORLANDO, RONALD A.....					5,000.00
POWAR, SHERRI.....					3,250.00
SEYER, RICHARD LEE.....					9,999.99
SHERLOCK, VICKI LYNNE.....					2,050.00
SIMONS, CAROL.....					4,422.50
VENSEL, REBEKAH H.....					6,055.65
ZACHOWSKI, ED JR.....					6,699.99
ZEHE, KRISTINE A.....					5,037.51
ZOELLER, KARENSUE.....					6,016.66
Do					4,900.00
EXPENSES					
2002730012 AT&T INFORMATION SYSTEMS.....					270.45
01-06 2002730011 CELLULAR ONE.....					39.95
01-06 2002730003 DEMOCRATIC STUDY GROUP.....					4,100.00
01-06 2002730006 ANN MARIE DIDONATO.....					13.80
01-06 2002730002 Do.....					34.76
01-06 2002730007 FEDERAL EXPRESS CORP.....					3.75
01-06 2002730005 RICHARD MARKUSIC.....					14.96
01-06 2002730004 Do.....					17.60
01-06 2002730001 MENTOR OFFICE SUPPLY.....					65.51
01-06 2002730013 OHIO BELL.....					654.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	2002730014	Do	11/01/91-11/30/91	DISTRICT WATS TOLLS	247.50	
01-06	2002730019	UNITED TELEPHONE COMPANY	12/01/91-12/31/91	DIST. PHONE LISTING	3.60	
01-07	2003550003	POSTMASTER	12/02/91	POSTAGE	3.80	
01-07	2003550004	Do	12/02/91	POSTAGE	29.00	
01-07	2003550005	Do	12/10/91	POSTAGE	36.30	
01-07	2003580001	RICHARD MARKUSIC	09/18/91-09/23/91	DISTRICT MILEAGE - 165 MILES @ 22¢ PER MILE	36.30	
01-07	2003580002	Do	09/23/91-09/26/91	DISTRICT MILEAGE - 68 MILES @ 22¢ PER MILE	14.96	
01-14	2010570022	POSTMASTER	12/17/91	POSTAGE	29.00	
01-16	2011480010	DINERS CLUB	12/17/91-12/19/91	AIRFARE TO/ FROM DISTRICT FOR STEVE ELEMENDORF DC-CLEVELAND, OH-DC	14.96	
01-16	2011480011	Do	12/17/91-12/19/91	CAR RENTAL	14.96	
01-16	2011480012	Do	12/17/91-12/19/91	CAB FARE TO / FROM AIRPORT	23.00	
01-16	2011480013	Do	12/18/91-12/19/91	ACCOMMODATIONS	82.46	
01-17	2010820001	Do	12/18/91-12/19/91	ACCOMMODATIONS	67.80	
01-17	2010820001	Do	11/27/91-11/30/91	ANNUAL SUBSCRIPTION	170.28	
01-17	2014720011	DENNIS E. ECKART	01/01/91-12/31/92	AIRFARE FOR MEMBER DC/ CLEV 2183	30.00	
01-24	2017320001	NATIONAL ASSOCIATION OF REAL ESTATE	12/16/91	EXPRESS MAIL	71.00	
01-24	2017320002	DINERS CLUB	12/20/91	EXPRESS MAIL	3.75	
01-24	2017320002	FEDERAL EXPRESS CORP.	09/17/91	PORTABLE TAPE RECORDER	52.95	
01-28	2023040001	PAUL W BLEDSOE	01/01/92-06/30/92	SUBSCRIPTION	37.75	
01-29	2027440003	CHRONICLE OF HIGHER EDUCATION	01/16/92-02/15/92	DIS. CABLE SERVICE	19.95	
01-29	2027440013	CONTINENTAL CABLEVISION	01/01/92-12/31/92	ANNUAL SUBSCRIPTION	35.00	
01-29	2027440002	CRAIN'S CLEVELAND BUSINESS	01/01/92-12/31/92	MONTHLY SUBSCRIPTION	14.25	
01-29	2027440010	ANN MARIE DIDONATO	12/01/91-12/31/91	GAS FOR LEASED AUTO	16.00	
01-29	2027440009	DINERS CLUB	11/26/91	ANNUAL DUES	700.00	
01-29	2027440008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	DISTRICT OFFICE SUPPLIES	75.45	
01-29	2027440006	MENTOR OFFICE SUPPLY	01/01/92-12/31/92	ANNUAL DUES	5,000.00	
01-29	2027440007	NE/ MW CONGRESSIONAL COALITION	01/01/92-12/31/92	ANNUAL MAG. SUB.	41.08	
01-29	2027440016	NEWSWEEK	01/01/91-12/31/91	DISTRICT WATS SERVICE	213.07	
01-29	2027440011	OHIO BELL	12/01/91-12/31/91	DISTRICT SECURITY	531.25	
01-29	2027440012	Do	01/01/92-04/01/92	ANNUAL SUBSCRIPTION	60.00	
01-29	2027440005	SECURITY ONE	01/01/92-12/31/92	ANNUAL SUBSCRIPTION	65.00	
01-29	2027440004	THE PLAIN DEALER	01/01/92-12/31/92	DIS. PHONE LISTING	131.84	
01-29	2027440001	THE WALL STREET JOURNAL	01/01/92-12/31/92	LEASED AUTO	291.13	
01-29	2027440014	UNITED TELEPHONE COMPANY	01/01/92-01/31/92	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50	
01-29	2028890202	BANK ONE	01/01/92-01/30/92	DISTRICT PHONE EQUIPMENT LEASE	270.45	
01-29	2028890201	OSTENDORF MORRIS COMPANY	11/28/91-12/27/91	DISTRICT SECURITY ALARM SERVICE	75.00	
01-30	2024620002	AT&T INFORMATION SYSTEMS	12/20/91	ACCOMMODATIONS	116.07	
01-30	2024620001	SECURITY ONE	12/17/91-12/18/91		135.00	
01-31	2028750020	STEVEN A ELEMENDORF	12/01/91-12/31/91		487.67	
01-31	2029531461	DC TELEPHONE SERVICE (CHARGED)	12/01/91-12/31/91		270.00	
01-31	2029531462	DC TELEPHONE TOLLS (CHARGED)	12/01/91-12/31/91		350.86	
01-31	2029531460	DIST OFFICE TELEPHONE SERVICE (CHARGED)	12/01/91-12/31/91		3.50	
01-31	2029531459	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	12/01/91-12/31/91		8,029.00	
01-31	2030940125	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1.54	
01-31	2031900776	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			
01-31	2031900778	Do	12/01/91-12/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. DENNIS E ECKART—Cont.

01-31	2031900777	Do	01/01/92-01/31/92
01-31	2031950706	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91
01-31	2031950705	Do	01/01/92-01/31/92
02-07	2035350001	MENTOR OFFICE SUPPLY	01/10/92
02-11	2034300001	DAVID L ANDRUKITIS	12/31/91
02-14	2045220002	CELLULAR ONE	12/29/91-01/28/92
02-19	2046050001	DENNIS E. ECKART	12/20/91
02-19	2046050003	Do	12/26/91
02-19	2046050002	Do	12/30/91
02-19	2046050004	Do	12/30/91
02-20	2047320010	JOYCE L EDELINSKY	10/09/91-12/06/91
02-20	2047320011	RICHARD MARKUSIC	12/02/91-12/19/91
02-20	2047320012	KAREN SUE ZOLLER	10/07/91-12/12/91
02-25	2052610001	CONTINENTAL CABLEVISION	02/16/92-03/15/92
02-25	2052610002	RICHARD MARKUSIC	01/08/92-01/10/92
02-25	2052610003	MENTOR OFFICE SUPPLY	01/17/92
02-25	2052610004	QUAIL HOLLOW RESORT	01/11/92
02-26	2056890203	BANK ONE	02/01/92
02-26	2056890202	OSTENDORF-MORRIS COMPANY	02/01/92
02-29	2057931461	(DO TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92
02-29	2057931462	(DO TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92
02-29	2057931460	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92
02-29	2057931459	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92
02-29	2059900565	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90
02-29	2059900547	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91
02-29	2059900548	Do	02/01/92-02/29/92
02-29	2059900546	Do	01/29/92-02/28/92
03-04	2057720012	AT&T INFORMATION SYSTEMS	01/31/92
03-04	2057720013	CELLULAR ONE	01/04/92-01/31/92
03-04	2057720004	DAVID L ANDRUKITIS	11/01/91-11/30/91
03-04	2057720008	ANN WARIE DIDONATO	11/01/91-11/30/91
03-04	2057720009	Do	01/01/92-01/31/92
03-04	2057720007	DINERS CLUB	01/23/92
03-04	2057720005	FEDERAL EXPRESS CORP	01/11/92-01/27/92
03-04	2057720006	MENTOR OFFICE SUPPLY	01/01/91-11/30/91
03-04	2057720003	GENE MOCLINIKAR	11/01/91-11/30/91
03-04	2057720002	OHIO BELL	01/01/92-01/31/92
03-04	2057720024	Do	01/01/92-01/31/92
03-04	2057720010	Do	01/01/92-01/31/92
03-04	2057720011	Do	12/26/91
03-04	2057720014	UNITED TELEPHONE COMPANY	01/28/92-02/27/92
03-10	2030230021	POSTMASTER	03/16/92-04/15/92
03-23	2080210001	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92
03-23	2080210003	CONTINENTAL CABLEVISION	02/14/92-02/24/92
03-23	2080210025	ANN WARIE DIDONATO	02/04/92
03-23	2080210006	Do	02/04/92
03-23	2080210002	FEDERAL EXPRESS CORP	01/29/92-02/14/92
03-23	2080210009	RICHARD MARKUSIC	01/11/92
03-23	2080210007	GENE MOCLINIKAR	01/27/92
03-23	2080210008	Do	03/27/92-09/25/92
03-23	2080210005	THE NEWS HERALD	02/11/92
03-23	2080210004	XEROX CORPORATION	03/01/92-03/30/92
03-26	2085890204	BANK ONE	03/01/92-03/30/92
03-26	2085890203	OSTENDORF-MORRIS COMPANY	RENT: 9970 HEISLEY ROAD MENTOR, OH
03-31	20909000539	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92

733.35			
(978.78)			
1,431.64			
281.86			
222.00			
120.23			
19.50			
10.00			
5.50			
8.00			
12.10			
23.76			
154.66			
19.95			
7.92			
133.43			
236.35			
291.13			
1,942.50			
135.00			
532.07			
270.00			
646.73			
345.86			
(208.00)			
(144.09)			
877.41			
270.45			
39.95			
33.50			
12.85			
18.04			
184.00			
3.75			
4.20			
29.04			
402.75			
765.80			
226.53			
693.75			
3.60			
87.00			
270.45			
19.95			
12.60			
27.06			
5.23			
33.44			
11.44			
17.60			
39.00			
861.00			
291.13			
1,942.50			
528.22			

DISTRICT OFFICE SUPPLIES

DIS. MOBILE PHONE

GAS FOR LEASED AUTO

GAS FOR LEASED AUTO

GAS FOR LEASED AUTO

GAS FOR LEASED AUTO

DISTRICT MILEAGE 55 MILES AT .22 PER

DISTRICT MILEAGE 108 MILES AT .22 PER

DISTRICT MILEAGE 703 MILES AT .22 PER

DISTRICT CABLE

DISTRICT MILEAGE 36 MILES @ 22¢

DISTRICT OFFICE SUPPLIES

ACADEMY SCREENING BREAKFAST

LEASED AUTO

RENT: 5970 HEISLEY ROAD MENTOR, OH

DISTRICT PHONE EQUIPMENT LEASE

DISTRICT MOBILE PHONE

BUSINESS CARDS FOR RONALD A. ORLANDO

MONTHLY SUBSCRIPTIONS

DISTRICT MILEAGE 82 MI @ 22¢

AIRFARE TO/FROM DISTRICT FOR DENNIS E. ECKART

EXPRESS MAIL

DISTRICT OFFICE SUPPLIES

DISTRICT MILEAGE 132 MI @ 22¢

DISTRICT WATS TOLLS

DISTRICT WATS SERVICE

DISTRICT WATS SERVICE

DISTRICT WATS TOLLS

DIS PHONE LISTING

POSTAGE

DISTRICT PHONE EQUIPMENT LEASE

DIS. CABLE SERVICE

MONTHLY SUBSCRIPTIONS

MONTHLY SUBSCRIPTION

EXPRESS MAIL

DISTRICT MILEAGE 152 MILES @ 22¢ PER MILE

DISTRICT MILEAGE MENTO TO CONCORD TO ATTEND CONG. SPONSORED ACADEMY NOMINATION DAY 52 MILES @ 22¢ PER

CONGRESSIONAL CAR TO AIRPORT FOR ARRIVAL OF CONGRESSMAN 80 MILES @ 22¢ PER MILE

NEWSPAPER SUBSCRIPTION

DIS OFFICE SUPPLIES

LEASED AUTO

RENT: 9970 HEISLEY ROAD MENTOR, OH

01-21	2016800010	DINERS CLUB.	12/05/91-12/16/91	CAR RENTAL FOR JIM HADDOX DURING IN-DISTRICT TRAVEL.	363.00
01-21	2016800001	FEDERAL EXPRESS CORP	07/30/91-07/31/91	GOVERNMENT PACKAGE	3.99
01-21	2016800002	Do	11/25/91-11/26/91	STANDARD LETTER	3.75
01-21	2016800003	Do	12/03/91-12/04/91	GOVERNMENT PACKAGE	6.42
01-21	2016800005	MOTOROLA CELLULAR SERVICE	11/01/91-12/31/91	CELLULAR TELEPHONE SERVICE	63.13
01-21	2016800007	PRINT MART	12/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.31
01-21	2016800008	Do	12/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
01-21	2016800009	Do	12/11/91	MILEAGE DURING IN-DISTRICT TRAVEL (25 MILES @ 27.5¢ PER MILE)	29.71
01-21	2016800009	DOLORES T WOOD	11/21/91	WATER COOLER RENTAL AND WATER FOR DC OFFICE	7.15
01-21	2017500009	AQUA COOL	11/30/91	CELLULAR TELEPHONE SERVICE	72.40
01-21	2017500005	CELLULAR ONE	10/11/91-11/20/91	CELLULAR TELEPHONE SERVICE	233.63
01-21	2017500004	Do	11/19/91-11/20/91	CELLULAR TELEPHONE SERVICE	24.95
01-21	2017500012	CONGRESSIONAL MANAGEMENT FOUNDATION	12/02/91	3 COPIES OF THE 'CONGRESSIONAL INTERIM HANDBOOK' FOR DC OFFICE	24.00
01-21	2017500003	DINERS CLUB	11/14/91-11/17/91	AIR FARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM WACO, TEXAS	446.00
01-21	2017500017	Do	11/14/91-11/24/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	365.30
01-21	2017500006	FEDERAL EXPRESS CORP	11/22/91-11/25/91	GOVERNMENT LETTER	3.75
01-21	2017500010	Do	11/21/91-12/02/91	MILEAGE DURING IN-DISTRICT TRAVEL - 62 MILES @ 27.5¢ PER MILE	17.05
01-21	2017500016	JAMES WILLIAM HADDOX	10/21/91	LODGING AND MEALS IN CONJUNCTION WITH AIR FORCE ACADEMY ORIENTATION TOUR	218.98
01-21	2017500015	DWAYNE B KING	10/22/91-10/26/91	DISTRICT OFFICE SUPPLIES	130.80
01-21	2017500008	L.L. SAMS & SONS	10/17/91	DISTRICT OFFICE SUPPLIES	21.90
01-21	2017500001	Do	12/16/91	RELOCATION OF EQUIPMENT DUE TO CONSTRUCTION IN THE DC OFFICE	100.00
01-21	2017500011	LANIER WORLDWIDE, INC	11/22/91	CAR RENTAL & GAS FOR DELORES WOOD TO ATTEND MEETING AT TEXAS REHABILITATION COMMISSION IN AUSTIN, TEXAS.	87.65
01-21	2017500013	NATIONAL CAR RENTAL	11/12/91-11/14/91	ANNUAL NEWSPAPER SUBSCRIPTION TO THE ROSEBUD NEWS FOR DISTRICT OFFICE	14.00
01-21	2017500007	THE ROSEBUD NEWS	01/10/92-01/09/93	4 UNITED STATES GOVERNMENT MANUALS FOR DISTRICT OFFICE	92.00
01-21	2017500002	U.S. GOVERNMENT PRINTING OFFICE	12/03/91	MEAL DURING TRAVEL FROM WACO, TEXAS TO AUSTIN, TEXAS TO ATTEND MEETING AT TX REHABILITATION COMMISSION	10.56
01-21	2017500014	DOLORES T WOOD	11/13/91	NEWSLETTER	1,940.00
01-29	2028890203	FAMILY LIFE INSURANCE COMPANY	01/01/92-01/30/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75
01-31	2028770004	AT&T INFORMATION SYSTEMS	11/28/91-12/27/91	HISTORICAL CALENDARS IMPRINTING	424.00
01-31	2028770002	DAVID L ANDRUKITIS	10/17/91	CAR RENTAL FOR CHET EDWARDS DURING IN DISTRICT TRAVEL	5,211.00
01-31	2028770001	MEDIA PLUS	12/05/91	NEWSLETTER	54.00
01-31	2028770003	NATIONAL CAR RENTAL	12/06/91-12/07/91	CAR RENTAL FOR CHET EDWARDS DURING IN DISTRICT TRAVEL	105.00
01-31	2029531470	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,604.51
01-31	2029531471	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		270.00
01-31	2029531469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,638.88
01-31	2029531468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/18/91-12/31/91		437.35
01-31	2031900781	(EQUIPMENT ALLOWANCE)	11/18/91-12/31/91		23.28
01-31	2031900782	Do	12/01/91-12/31/91		10,036.00
01-31	2031900783	Do	01/01/92-01/31/92		1,397.24
01-31	2031950850	Do	12/01/91-12/31/91	RETURNED MAIL COSTS	23
01-31	2031950849	Do	01/01/92-01/31/92	CELLULAR TELEPHONE SERVICE	165.69
02-05	2034350014	POSTMASTER	11/14/91-12/16/91	CELLULAR TELEPHONE SERVICE	24.95
02-05	2034410005	CELLULAR ONE	12/19/91-12/20/91	STANDARD LETTER	3.75
02-05	2034410004	Do	12/09/91-12/11/91	GOVERNMENT PACKAGE	7.98
02-05	2034410001	FEDERAL EXPRESS CORP	12/09/91-12/12/91	PRIORITY LETTER, GOVERNMENT LETTER	12.72
02-05	2034410002	Do	12/13/91-12/18/91	WATER COOLER RENTAL AND WATER FOR WATER OFFICE	20.40
02-18	2043450003	AQUA COOL	12/31/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	86.20
02-18	2043500003	CAFECCINO OF WASHINGTON, INC	01/08/92	RENEWAL OF 2 ANNUAL SUBSCRIPTIONS TO THE CONGRESSIONAL QUARTERLY	1,910.00
02-18	2043500005	CONGRESSIONAL QUARTERLY INC	12/09/91-12/13/91	AIRFARE FOR SAMUEL MURPHEY FROM KILLEEN, TEXAS TO WASHINGTON NATIONAL AND RETURN (5658)	476.00
02-18	2043500013	DINERS CLUB	12/09/91-12/13/91	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	30.00
02-18	2043500021	JAMES WILLIAM HADDOX	10/23/91-11/05/91	MILEAGE DURING IN-DISTRICT TRAVEL (36 MILES @ 27.5¢ PER MILE)	9.90
02-18	2043500004	Do	12/23/91-12/23/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	2043500007	Do	01/07/92-01/12/92	MILEAGE DURING IN-DISTRICT TRAVEL (420 MILES @ 27.5¢ PER MILE)	115.50	
02-18	2043500009	HAMILTON, HERALD-NEWS	01/08/92-01/07/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
02-18	2043500006	MOTROLA CELLULAR SERVICE	01/08/92-01/07/93	CELLULAR TELEPHONE SERVICE	23.36	
02-18	2043500012	Do	10/31/91-12/22/91	MILEAGE DURING IN-DISTRICT TRAVEL (664 MILES @ 27.5¢ PER MILE)	182.60	
02-18	2043500014	Do	12/09/91-12/13/91	LOGGING, TIP AND TELEPHONE CALLS WHILE ATTENDING DISTRICT/STATE STAFF INSTITUTE	399.59	
02-18	2043500001	PRINT MART	01/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.45	
02-18	2043500010	R. L. POLK & CO.	12/30/91	SHIPPING AND HANDLING FOR WACO CITY DIRECTORY	6.00	
02-18	2043500008	TRIBUNE-PROGRESS	12/22/92-01/21/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.50	
02-20	2047320014	DINERS CLUB	10/28/91-11/15/91	CAR RENTAL AND GAS FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	532.10	
02-20	2047320015	JAMES WILLIAM HADDOX	12/12/91	CAR RENTAL AND GAS DURING IN-DISTRICT TRAVEL	10.00	
02-20	2047320013	WAYNE B KING	11/12/91-12/18/91	MILEAGE DURING IN-DISTRICT TRAVEL 921 MILES AT 27.5 PER	253.27	
02-20	2047320016	Do	12/07/91-12/12/91	GAS FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	17.25	
02-21	2046610003	DINERS CLUB	11/03/91-11/08/91	GASOLINE FOR RENTAL CAR FOR JAMES HADDOX DURING IN-DISTRICT TRAVEL	48.50	
02-21	2046610005	CHET EDWARDS	11/08/91	MEAL FOR CHET EDWARDS WHILE TRAVELING ON OFFICIAL BUSINESS	3.49	
02-21	2046610001	SAMUEL MURPHEY	12/09/91-12/13/91	ROUND TRIP TAXI FARE AND TIP FROM NATIONAL AIRPORT TO HOTEL AND RETURN	20.00	
02-21	2046610002	Do	12/10/91-12/13/91	MEALS INCLUDING TIPS IN DC, WHILE ATTENDING CRS DISTRICT STATE STAFF INSTITUTE	27.54	
02-26	2056890204	WACO TRIBUNE-HERALD	12/19/91-12/18/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION TO THE WACO TRIBUNE-HERALD FOR DISTRICT OFFICE	120.88	
02-28	2056470005	FAMILY LIFE INSURANCE COMPANY	02/01/92	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00	
02-28	2056470012	AQUA COOL	01/31/92	WATER COOLER RENTAL AND WATER FOR DC OFFICE	25.60	
02-28	2056470014	AT&T INFORMATION SYSTEMS	12/28/91-01/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75	
02-28	2056470011	CAFECCINO OF WASHINGTON, INC	02/01/92	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH CONGRESSMAN IN DC OFFICE	10.80	
02-28	2056470006	CELLULAR ONE	12/09/91-01/17/92	CELLULAR TELEPHONE SERVICE	246.03	
02-28	2056470003	DINERS CLUB	01/19/92-01/20/92	CELLULAR TELEPHONE SERVICE	24.95	
02-28	2056470008	FEDERAL EXPRESS CORP	11/27/91-01/27/92	AIRFARE FOR CHET EDWARDS FROM WASH NAT'L TO WACO, TX & RETURN FROM DALLAS/FORT WORTH	448.00	
02-28	2056470002	JAMES WILLIAM HADDOX	01/13/92-01/30/92	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	578.72	
02-28	2056470001	Do	01/21/92-01/26/92	LOGGING, MEALS & TELEPHONE CALLS FOR JIM HADDOX DURING IN-DISTRICT & OFFICIAL TRAVEL	296.44	
02-28	2056470002	SAMUEL MURPHEY	01/24/92-01/25/92	GOVERNMENT LETTER	7.25	
02-28	2056470013	PRINT MART	01/21/92-01/24/92	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	40.16	
02-28	2059470004	TEXAS STATE DIRECTORY PRESS	01/30/92-01/30/92	MILEAGE DURING IN-DISTRICT TRAVEL -104 MILES AT 27.5 PER MILE	28.60	
02-29	2057931470	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/17/92-01/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90	
02-29	2057931471	(DIST OFFICE TELEPHONE TOLLS CHARGED)	01/27/92	11 COPIES OF THE 1992 TEXAS STATE DIRECTORY FOR WASHINGTON & DISTRICT OFFICES	274.45	
02-29	2057931469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057931471	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		774.60	
02-29	2059500568	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		270.00	
02-29	2059500569	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,112.53	
03-04	2059220014	WAYNE B KING	01/07/92-01/31/92	MILEAGE DURING IN-DISTRICT TRAVEL (861 MILES @ 27.5¢ PER MILE)	566.72	
03-04	2059220003	Do	01/08/92-01/11/92	REIMBURSEMENT FOR REFRESHMENTS FOR SERVICE ACADEMY BOARD INTERVIEWS	236.78	
03-04	2059220004	Do	01/13/92-01/13/92	REIMBURSEMENT FOR TOLLS DURING OFFICIAL TRAVELS	19.50	
03-04	2059220005	Do	01/13/92-01/13/92	REIMBURSEMENT FOR MEAL DURING IN-DISTRICT TRAVEL	3.28	
03-04	2059220002	Do	01/13/92-01/16/92	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	24.70	
03-05	2064740007	DINERS CLUB	01/21/92-01/22/92	LOGGING AND TELEPHONE CALLS FORCHET EDWARDS DURING OFFICIAL TRAVEL	203.14	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

03-05	2064740011	Do	02/10/92-02/14/92	AIR FARE FOR DELORES WOOD FROM WACO, TEXAS TO WASHINGTON NATIONAL AND RETURN	454.00
03-05	2064740015	CHET EDWARDS	01/27/92-01/27/92	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	5.63
03-05	2064740016	Do	01/28/92-01/28/92	REIMBURSEMENT FOR ONE-WAY CAB FARE FROM WASHINGTON NATIONAL TO HOME	16.00
03-05	2064740018	FEDERAL EXPRESS CORP	01/27/92-01/31/92	STANDARD LETTER, GOV'T PACKAGES	28.44
03-05	2064740019	Do	01/30/92-02/11/92	GOVERNMENT PACKAGES, GOV'T LETTERS, STANDARD LETTER, PRIORITY PACKAGE	32.20
03-05	2064740022	Do	02/03/92-02/04/92	GOVERNMENT PACKAGE	3.99
03-05	2064740014	JAMES WILLIAM HADDOX	02/05/92-02/05/92	MILEAGE DURING IN-DISTRICT TRAVEL (104 MILES AT .275 PER MILE)	28.60
03-05	2064740011	HICO UPDATE	02/20/92-02/19/93	ANNUAL NEWSPAPER SUBSCRIPTION TO THE HICO UPDATE FOR DISTRICT OFFICE	13.00
03-05	2064740018	HOMETOWN NEWS	03/20/92-03/19/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.50
03-05	2064740017	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	CELLULAR TELEPHONE SERVICE	41.78
03-05	2064740017	THE ROCKDALE REPORTER	02/28/92-02/28/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00
03-05	2064740015	THE WACO CITIZEN	01/30/92-01/30/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
03-05	2064740015	THE WILLIAMSON COUNTY SUN	02/25/92-02/24/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	32.00
03-05	2064740001	WACO FARM & LABOR JOURNAL	03/27/92-03/26/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	6.50
03-05	2064740012	DOLORES T WOOD	02/10/92-02/13/92	LOGGING IN DC WHILE ATTENDING DISTRICT/STATE STAFF INSTITUTE	387.84
03-05	2064740004	Do	02/10/92-02/14/92	ROUND TRIP CAR FARE FROM WASHINGTON NATIONAL TO HOTEL IN DC AND RETURN	24.00
03-05	2064740013	Do	02/10/92-02/14/92	MEALS IN DC WHILE ATTENDING DISTRICT/STATE STAFF INSTITUTE	46.87
03-12	2070230014	TRACEY O BUTLER	01/14/92-01/30/92	REIMBURSEMENT FOR MILEAGE DURING IN-DISTRICT TRAVEL (360 MILES @ .275 PER MILE)	99.00
03-12	2070230005	CELLULAR ONE	02/20/92-03/20/92	CELLULAR TELEPHONE SERVICE	24.95
03-12	2070230022	Do	02/20/92-03/20/92	CELLULAR TELEPHONE SERVICE	422.84
03-12	2070230013	COPPERAS COVE LEADER PRESS	01/30/92-01/29/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-12	2070230011	DINERS CLUB	02/03/92-02/04/92	LOGGING AND MEALS FOR VANCE GORE DURING IN-DISTRICT TRAVEL	87.30
03-12	2070230006	Do	02/05/92-02/05/92	CAR RENTAL AND GASOLINE FOR VANCE GORE DURING IN-DISTRICT TRAVEL	88.00
03-12	2070230023	Do	02/10/92-02/17/92	AIRFARE FOR DENISE OVIEDO FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	577.30
03-12	2070230026	Do	02/10/92-02/14/92	AIRFARE FOR DENISE OVIEDO FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	320.00
03-12	2070230022	Do	02/11/92-02/14/92	LOGGING AND TELEPHONE CALLS FOR JAY NEEL DURING IN-DISTRICT TRAVEL	135.42
03-12	2070230017	Do	02/11/92-02/15/92	AIRFARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	190.50
03-12	2070230018	Do	02/20/92-02/23/92	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO WACO AND RETURN	414.00
03-12	2070230019	Do	02/20/92-02/23/92	AIRFARE UPDATES FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	454.00
03-12	2070230008	CHET EDWARDS	02/17/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	50.00
03-12	2070230016	FEDERAL EXPRESS CORP	01/17/92-01/18/92	GOVERNMENT LETTER (SATURDAY DELIVERY)	30.00
03-12	2070230015	Do	02/12/92-02/15/92	GOVERNMENT LETTERS	7.25
03-12	2070230012	VANCE GORE	02/02/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	14.75
03-12	2070230027	Do	02/02/92-02/04/92	MEALS DURING IN-DISTRICT TRAVEL	13.90
03-12	2070230007	JAMES WILLIAM HADDOX	02/10/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	13.71
03-12	2070230021	JAY D NEEL	02/11/92-02/14/92	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL	17.70
03-12	2070230002	DENISE OVIEDO	02/10/92-02/17/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE DURING IN-DISTRICT TRAVEL	83.03
03-12	2070230003	Do	02/11/92-02/13/92	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL	192.30
03-12	2070230004	Do	02/17/92	REIMBURSEMENT FOR ONE-WAY TAXI FARE FROM WASHINGTON NATIONAL TO HOME	30.13
03-12	2070230009	PRINT MART	02/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	0.55
03-12	2080800014	AQUA COOL	02/13/92-02/28/92	WATER COOLER RENTAL AND WATER FOR D. C. OFFICE	153.61
03-23	2080800017	AT&T INFORMATION SYSTEMS	01/28/92-02/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	46.40
03-23	2080800006	TRACEY O BUTLER	02/14/92-02/03/92	REIMBURSEMENT FOR MILEAGE DURING IN-DISTRICT TRAVEL (701 MILES AT \$.275 PER MILE)	673.75
03-23	2080800007	DINERS CLUB	02/26/92-02/26/92	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL	193.05
03-23	2080800007	Do	02/29/92-03/08/92	AIR FARE FOR BROOKS HAGLER DURING IN-DISTRICT TRAVEL	33.00
03-23	2080800001	Do	02/18/92-02/20/92	AIR FARE FOR KAREN PARRISH FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	414.00
03-23	2080800019	FEDERAL EXPRESS CORP	02/19/92-02/24/92	GOVERNMENT PACKAGES	7.98
03-23	2080800011	Do	02/19/92-02/27/92	GOVERNMENT LETTERS	7.98
03-23	2080800011	Do	02/26/92-02/26/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	15.52
03-23	2080800008	BROOKS HAGLER	02/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.10
03-23	2080800015	MULLHOLLAND PLASTICS	06/01/92-06/27/92	REIMBURSEMENT FOR DISTRICT TRAVEL (144 MILES AT \$.275 PER MILE)	9.50
03-23	2080800005	SAMUEL WURPHY	06/01/92-06/01/93	REIMBURSEMENT FOR MILEAGE DURING IN-DISTRICT TRAVEL	122.10
03-23	2080800018	NATIONAL JOURNAL	03/02/92-03/05/92	RENEWAL OF ANNUAL SUBSCRIPTION TO CONGRESS DAILY	497.00
03-23	2080800004	KAREN BARLOW PARRISH	03/02/92-03/08/92	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL	27.68
03-23	2080800003	Do		REIMBURSEMENT FOR RENTAL CAR AND GASOLINE DURING IN-DISTRICT TRAVEL	243.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-23	2080800002	Do	03/08/92	REIMBURSEMENT FOR ONE-WAY TAXI FARE FROM WASHINGTON NATIONAL TO HOME	13.00	13.00
03-23	2080800017	PRINT MART	03/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90	34.90
03-23	2080800013	RIESEL RUSTLER	03/09/92-03/09/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00	10.00
03-23	2080800016	TEXAS STATE DIRECTORY PRESS	02/17/92	TEXAS LEGISLATIVE HANDBOOK FOR DISTRICT OFFICE INCLUDING POSTAGE AND HANDLING	14.90	14.90
03-23	2080800012	THE GATESVILLE MESSENGER & STAR FORUM	03/20/92-03/20/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.12	25.12
03-26	2085890206	BIRD-KULTGEN	03/13/92-03/30/92	LEASE AUTO	440.40	440.40
03-26	2085890205	FAMILY LIFE INSURANCE COMPANY	03/01/92-03/30/92	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00	1,940.00
03-31	2086840009	DINERS CLUB	02/02/92-03/06/92	AIR FARE FOR DWAYNE KING FROM HOUSTON TO WDC NAT'L AND RETURN TO DALLAS/FORT WORTH	559.00	559.00
03-31	2086840003	Do	02/07/92-02/07/92	AIR FARE UPGRADE FOR CHET EDWARDS FROM WDC NAT'L TO DALLAS/FORT WORTH	40.00	40.00
03-31	2086840005	Do	02/07/92-02/07/92	AIR FARE FOR CHET EDWARDS FROM WDC NAT'L/KILLEEN, TX AND RETURN FROM DALLAS/FORT WORTH	485.00	485.00
03-31	2086840011	Do	02/20/92-02/23/92	RENTAL CAR AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	116.03	116.03
03-31	2086840013	Do	02/27/92-02/28/92	RENTAL CAR AND GASOLINE FOR CHET EDWARDS DURING OFFICIAL TRAVEL	56.53	56.53
03-31	2086840012	Do	03/03/92	AIR FARE UPGRADE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL	25.00	25.00
03-31	2086840002	CHET EDWARDS	02/07/92	REIMBURSEMENT FOR MEAL DURING OFFICIAL TRAVEL	15.00	15.00
03-31	2086840010	Do	02/27/92-03/03/92	REIMB FOR AIR FARE FROM WDC NAT' TO DALLAS/FORT WORTH AND RETURN	414.00	414.00
03-31	2086840007	Do	03/06/92-03/09/92	REIMB FOR AIR FARE FROM WDC NATIONAL TO WACO, TX AND RETURN FROM KILLEEN, TEXAS	454.00	454.00
03-31	2086840006	Do	03/09/92	GOVERNMENT LETTER	3.75	3.75
03-31	2086840001	FEDERAL EXPRESS CORP	02/26/92-02/27/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00	21.00
03-31	2086840008	MARLIN DAILY DEMOCRAT	03/09/92-03/09/93	DISTRICT OFFICE TELEPHONE EQUIPMENT	27.56	27.56
03-31	2086840026	UNIVERSITY TOWER	01/09/92	AIR FARE UPGRADE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	40.00	40.00
03-31	2088490026	DINERS CLUB	03/13/92-03/13/92	AIR FARE FOR E. H. MICHALEK FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM WACO, TEXAS	434.00	434.00
03-31	2088490013	Do	03/15/92-03/18/92			
03-31	2088490024	Do	03/16/92-03/16/92	LODGING AND MEAL FOR CHET EDWARDS DURING OFFICIAL TRAVEL	91.73	91.73
03-31	2088490016	Do	03/16/92-03/17/92	LODGING, TELEPHONE CALLS, & MEALS (INCLUDING TIP) FOR E. H. MICHALEK DURING IN-DISTRICT TRAVEL	92.60	92.60
03-31	2088490033	Do	03/16/92-03/18/92	RENTAL CAR FOR JIM HADDOX DURING OFFICIAL TRAVEL	77.00	77.00
03-31	2088490018	Do	03/17/92	AIRFARE UPGRADE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL	15.00	15.00
03-31	2088490021	CHET EDWARDS	03/08/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR DURING OFFICIAL BUSINESS	10.00	10.00
03-31	2088490025	Do	03/13/92-03/17/92	REIMBURSEMENT FOR AIR FARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO WACO TEXAS & RETURN FROM DALLAS	434.00	434.00
03-31	2088490019	FEDERAL EXPRESS CORP	02/27/92-03/10/92	GOVERNMENT LETTERS, GOVERNMENT PACKAGES	22.98	22.98
03-31	2088490014	NED MICHALEK	03/15/92	REIMBURSEMENT FOR ONE-WAY GROUND TRANSPORTATION FROM DALLAS/FORT WORTH TO WACO, TEXAS	30.00	30.00
03-31	2088490015	Do	03/15/92-03/18/92	REIMBURSEMENT FOR ROUNDTrip TAXI FARE FROM HOME TO WASHINGTON NATIONAL AND RETURN TO CANNON BUILDING	21.00	21.00
03-31	2088490017	Do	03/16/92	REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED CAR DURING IN-DISTRICT TRAVEL	11.25	11.25
03-31	2088490023	Do	03/17/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR DURING OFFICIAL TRAVEL	5.80	5.80
03-31	2088490020	MOTOROLA CELLULAR SERVICE	03/01/92-03/31/92	CELLULAR TELEPHONE SERVICE	72.95	72.95
03-31	2090300542	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,172.42	1,172.42
03-31	20903031476	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00	105.00
03-31	20903031477	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		670.36	670.36
03-31	20903031475	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00	270.00
03-31	20903031474	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,446.94	1,446.94
03-31	2091950563	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(365.18)	(365.18)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	2035350008	Do	12/31/91	RENTAL AGREEMENT ON WATER COOLER FOR OFFICE		10.00
02-07	2035350010	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE		169.00
02-07	2035350011	Do	12/01/91-12/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE		30.79
02-07	2035350012	WILLIAM H BLATTNER	01/12/92-01/15/92	RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS		90.93
02-07	2035350013	Do	01/12/92-01/15/92	R/T TAXI FARE FROM RESIDENCE/NAT'L AIRPORT/RESIDENCE		23.00
02-07	2035350014	Do	01/12/92-01/15/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		19.91
02-07	2035350006	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES		2,000.00
02-07	2035350005	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	11/26/91	CARTRIDGES FOR LASER PRINTER		243.68
02-07	2035350006	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	01/12/92-01/15/92	R/T AIRFARE FOR STAFF DC/SAN JOSE/DC		420.00
02-07	2035350015	PREMIERE TRAVEL	12/26/91	PRINTING OF BUSINESS CARDS FOR POCHE		44.00
02-07	2035350002	THOMAS J LANKFORD	11/01/91-11/30/91	TELEPHONE EQUIPMENT FOR CALIFORNIA DEMO CONG'L DELEGATION		15.00
02-07	2035350009	US TREASURY	12/01/91-12/31/91	OFFICE EQUIPMENT FOR CALIFORNIA DEMOCRATIC CONG'L DELEGATION		54.82
02-07	2035350003	Do	12/01/91-12/31/91	OFFICIAL TELEGRAPH SERVICES		64.17
02-07	2035350004	WESTERN UNION TELEGRAPH CO	12/30/91	PRINTING OF TOWN HALL MEETING NOTICES		5,274.75
02-19	2046050007	CANTRELL/CUTTER PRINTING, INC.	11/08/91-11/09/91	AIR TRAVEL BY MEMBER FROM WASH/SAN FRAN/WASH		456.00
02-19	2046050006	DINERS CLUB	12/03/91	AIRPORT LIMO SERVICE/TO DISTRICT (SAN FRAN/SAN JOSE)		75.00
02-19	2046050008	Do	12/03/91-12/05/91	AIR TRAVEL BY MEMBER FROM WASH/SAN FRAN/WASH		457.00
02-19	2046050009	Do	12/03/91-12/05/91	AIRONE USED BY MEMBER		8.24
02-25	2051380004	ACTION PHONE ANSWERING	01/01/92-01/31/92	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE		157.50
02-25	2051380001	ANGELA KOETZ	01/14/92	INTERPRETER FOR HEALTH CARE TOWN HALL MEETING		50.00
02-25	2051380002	DEBBIE A. GREEN	01/14/92	INTERPRETER FOR HEALTH CARE TOWN HALL MEETING		50.00
02-25	2051380005	HERITAGE CABLEVISION	01/24/92-02/23/92	CABLE SERVICE FOR SAN JOSE DIST OFFICE		24.31
02-25	2051380003	HYATT SAN JOSE	01/14/92	CONSTITUENT MEETING		184.28
02-26	2056890206	GENO BUILDING	02/01/92	1042 WEST HEDDING STREET SAN JOSE, CA		3,100.00
02-26	2056890205	MURCO DEVELOPMENT INC.	02/01/92	RENT 38750 PASEO PADRE PKWY FREMONT, CA 94536		1,080.00
02-28	2057330009	AQUA COOL	01/02/92-01/31/92	BOTTLED WATER FOR OFFICE		15.20
02-28	2057330008	Do	01/14/92-01/31/92	BOTTLED WATER FOR OFFICE		30.80
02-28	2057330001	CANTRELL/CUTTER PRINTING, INC.	01/31/92	PRINTING OF 1992 TAX GUIDE FOR OLDER AMERICANS		1,771.80
02-28	2057330002	Do	02/06/92	CHESHIRE LABELS FOR TAX GUIDE		396.19
02-28	2057330023	DON EDWARDS	01/13/92-01/17/92	TAXI FARE FROM OFFICE TO DULLES TO RESIDENCE		80.00
02-28	2057330004	Do	01/21/92-01/23/92	TAXI FARE FROM OFFICE TO DULLES TO RESIDENCE		62.00
02-28	2057330010	GLOBE PRINTING CO	01/17/92	COLLATE/STAPLE CHARGE FOR PRINTED MATERIAL		5.00
02-28	2057330005	MCS COMPANY	12/05/91	LABELS FOR CALENDARS		55.00
02-28	2057330007	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	01/28/92-02/28/92	ANSWERING SERVICE FOR FREMONT DIST OFFICE		91.00
02-28	2057330006	US TREASURY	01/01/92-01/31/92	OFFICE EQUIPMENT FOR CA DEMO CONG'L DELEGATION		54.82
02-28	2058600001	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	EQUIPMENT FOR SAN JOSE DIST OFC		30.79
02-28	2058600028	Do	01/03/92-01/31/92	EQUIPMENT FOR SAN JOSE DIST OFC		169.00
02-29	2057931360	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			135.00
02-29	2057931361	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			382.33
02-29	2057931359	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			405.00
02-29	2057931358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			126.06
02-29	2059900536	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			987.28
02-29	2059950133	(STATIONERY ALLOWANCE)	02/01/92-02/29/92			220.20
03-10	2067250013	ACTION PHONE ANSWERING	02/01/92-02/28/92	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE		162.45

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

03-10	2067250010	AT&T INFORMATION SYSTEMS.....	01/14/92-02/13/92	EQUIPMENT FOR FREMONT DISTRICT OFFICE.....	202.25
03-10	2067250009	HERITAGE CABLEVISION.....	02/24/92-03/23/92	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE.....	24.31
03-10	2067250011	HYATT SAN JOSE.....	01/22/92	CONSTITUENT MEETING.....	204.75
03-10	2067250012	UNITED PARCEL SERVICE.....	02/10/92	AIR SHIPMENT OF OFFICIAL MATERIALS.....	15.50
03-10	2067250013	US TREASURY.....	12/01/91-12/31/91	EQUIPMENT FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION.....	15.00
03-10	2067250014	Do.....	12/01/90-12/31/90	EQUIPMENT FOR CALIFORNIA DEMOCRATIC CONG'L DELEGATION.....	54.82
03-18	2077420003	AMERICAN DATA MANAGEMENT INC.....	01/22/92	DEVELOPMENT OF DATABASE FOR MAILINGS.....	1,400.00
03-18	2077420003	Do.....	01/28/92	PREPARATION OF CHESHIRE LABELS FOR MAILING.....	588.18
03-18	2077420004	AQUA COOL.....	02/12/92-02/28/92	PREPARATION OF CHESHIRE LABELS FOR MAILING.....	742.04
03-25	2081340020	Do.....	02/28/92	BOTTLE WATER FOR DC OFFICE.....	25.60
03-25	2081340021	AT&T INFORMATION SYSTEMS.....	02/01/92-02/29/92	EQUIPMENT FOR SAN JOSE DIST OFFICE.....	10.00
03-25	2081340015	Do.....	02/01/92-02/29/92	EQUIPMENT FOR SAN JOSE DIST OFFICE.....	30.79
03-25	2081340016	CANTRELL/CUTTER PRINTING, INC.....	02/18/92	PRINTING OF QUESTIONNAIRE.....	169.00
03-25	2081340005	Do.....	02/24/92	PRINTING OF VOTER REGISTRATION CARD.....	5,982.40
03-25	2081340006	DINERS CLUB.....	12/08/91-12/09/91	R/T TRAVEL BY MEMBER DC/SAN JOSE/DC.....	6,894.54
03-25	2081340013	DON EDWARDS.....	02/17/92	TAXI FARE HOME TO DULLES.....	451.00
03-25	2081340014	Do.....	02/19/92	TAXI FARE FROM DULLES TO HOME.....	38.00
03-25	2081340019	GAVILAN NEWSPAPER, INC.....	04/01/92-03/31/93	SUBSCRIPTION.....	144.00
03-25	2081340012	CAROL KIM.....	02/12/92-02/18/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	563.84
03-25	2081340009	Do.....	02/12/92-02/19/92	RENTAL CAR FOR OFFICIAL USE WHILE IN DISTRICT.....	107.17
03-25	2081340010	Do.....	02/13/92	PARKING IN DISTRICT ON OFFICIAL BUSINESS.....	6.00
03-25	2081340011	Do.....	02/14/92	GAS FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS.....	24.45
03-25	2081340007	Do.....	02/15/92-02/18/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	150.28
03-25	2081340008	Do.....	02/19/92	TAXI FARE FROM NATIONAL AIRPORT TO HOME.....	12.00
03-25	2081340018	LINDSAY'S BUSINESS SUPPLIES & FURNITURE.....	02/26/92	OFFICE SUPPLIES FOR SAN JOSE DIST OFFICE.....	51.00
03-25	2081340002	MCS COMPANY.....	02/10/92	MAINTENANCE OF MAILING LIST.....	144.40
03-25	2081340003	TEL-ASSISTANCE, TELEPHONE ANSWERING SVC.....	02/28/92-03/28/92	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE.....	91.00
03-25	2081340004	THOMAS J LANKFORD.....	02/10/92-02/13/92	PRINTING SERVICES.....	266.65
03-25	2081340017	US TREASURY.....	01/01/92-01/31/92	EQUIPMENT FOR CALIFORNIA DEMO CONG'L DELEGATION.....	15.00
03-26	2085890208	GENO BUILDING.....	03/01/92-03/30/92	1042 WEST HEDDING STREET SAN JOSE, CA.....	3,100.00
03-26	2085890207	MURCO DEVELOPMENT INC.....	03/01/92-03/30/92	RENT 38750 PASO PADRE PKWY FREMONT, CA 94536.....	1,080.00
03-31	2087700002	AT&T INFORMATION SYSTEMS.....	02/14/92-03/13/92	EQUIPMENT FOR DISTRICT OFC.....	202.25
03-31	2087700001	PREMIERE TRAVEL.....	02/12/92-02/19/92	ROUND TRIP TRAVEL STAFF (CAROL KIM) DC-SAN FRANCISCO, CA-DC.....	423.00
03-31	2087700003	UNITED PARCEL SERVICE.....	03/13/92	AIRSHIPMENT OF OFFICIAL MATERIALS.....	121.50
03-31	2087700005	US TREASURY.....	02/01/92-02/29/92	OFC EQUIPMENT FOR CALIFORNIA DEMO CONG'L DELEGATION OFC.....	54.82
03-31	2087700004	KAREN WYLLIE.....	03/11/92	COFFEE & CONDIMENTS FOR CONSTITUENT MEETINGS.....	57.26
03-31	2090900507	(EQUIPMENT ALLOWANCE).....	12/31/91-12/31/91	.....	5.83
03-31	2090900506	Do.....	03/01/92-03/31/92	.....	1,485.65
03-31	2090931366	(DC TELEPHONE SERVICE CHARGED).....	02/01/92-02/29/92	.....	135.00
03-31	2090931367	(DC TELEPHONE TOLLS CHARGED).....	02/01/92-02/29/92	.....	340.98
03-31	2090931367	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/01/92-02/29/92	.....	405.00
03-31	2090931365	(DIST OFFICE TELEPHONE TOLLS CHG).....	02/01/92-02/29/92	.....	111.06
03-31	2091950121	(STATIONARY ALLOWANCE CHARGED).....	03/01/92-03/31/92	.....	1,058.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

129,993.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

54,982.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON EDWARDS—Con.						
ADJUSTMENTS/REFUNDS						
10-08	2071990003	CALIFORNIA MAGAZINE	09/01/91-09/01/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(12.00)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(12.00)	
TOTAL						184,963.28
OFFICE OF THE HON. MICKEY EDWARDS						
SALARIES						
		ARMSTRONG, CAROL ELAINE	01/01/92-03/31/92	FIELD REPRESENTATIVE	9,500.01	
		BYRD, BETSY JANE	03/11/92-03/31/92	SHARED EMPLOYEE	66.67	
		CLOUD, WILLIAM JEFFREY	01/01/92-03/31/92	FIELD REPRESENTATIVE	10,250.01	
		DEEDS, CATHERINE	01/01/92-03/10/92	SHARED EMPLOYEE	633.33	
		ELKINS, SUSAN J	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,639.99	
		GAMEL, SHERRI E	01/01/92-03/31/92	CASEWORKER	5,874.99	
		HAMIL, SHELLY	01/01/92-03/31/92	OFFICE MANAGER	7,749.99	
		HATCHER, DOUGLASS M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	2,499.99	
		HUMPHREY, ELIZABETH L	01/01/92-03/31/92	SHARED EMPLOYEE	500.01	
		JOHNSTON, KAMBERLEIGH	01/01/92-03/31/92	LEGISLATIVE RESEARCH DIRECTOR	4,500.00	
		KING, RAMONA L	01/01/92-03/31/92	OFFICE MANAGER-CASEWORKER	6,500.01	
		LOWTHER, DAVID L	01/01/92-03/31/92	LEG/ASSISTANT-ASSOC STAFF APPRO	10,749.99	
		LUNEAU, SCOTT M	01/01/92-03/31/92	LEG/ASSISTANT-ASSOC STAFF APPRO	300.00	
		PIERSON, LLOYD O	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	25,332.75	
		SCISM, KRISTINA	01/01/92-03/31/92	STAFF ASSISTANT	4,374.99	
		SCOTT, CYNTHIA R	01/01/92-03/31/92	CASEWORKER	6,000.00	
		VEITH, CRAIG G	01/01/92-03/31/92	PRESS SECRETARY	18,000.00	
		WALKER, CHRISTOPHER J	01/01/92-03/31/92	LEG/ASSISTANT-ASSOC STAFF APPRO	300.00	
		WRIGHT, ALLEN B	01/01/92-03/31/92	FIELD REPRESENTATIVE	10,749.99	
EXPENSES						
01-16	2010450017	ARA SERVICES	12/03/91	COFFEE SERVICE FOR THE OKLAHOMA CITY DISTRICT OFFICE	38.85	
01-16	2010450001	AT&T	11/16/91-12/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	31.10	
01-16	2010450016	CENTRAL OFFICE EQUIPMENT	10/10/91	OFFICE SUPPLIES NEEDED FOR THE PONCA CITY OFFICE FOR OFFICIAL BUSINESS	11.35	
01-16	2010450015	Do	10/14/91	OFFICE SUPPLIES NEEDED FOR THE PONCA CITY OFFICE FOR OFFICIAL BUSINESS	206.86	
01-16	2010450021	CONG. HUMAN RIGHTS CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,000.00	
01-16	2010450019	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	300.00	
01-16	2010450020	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,500.00	
01-16	2010450014	COX CABLE PAYMENT CENTER	12/01/91-12/31/91	MONTHLY CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	16.56	
01-16	2010450004	DINERS CLUB	12/05/91	INAREFA FOR MIC WASHINGTON TO OKLAHOMA (2936)	144.00	

01-16	2010450002	Do	12/06/91	AIRFARE FOR MC WASHINGTON TO OKLAHOMA (2935)	174.00
01-16	2010450003	Do	12/07/91	AIRFARE FOR MC OKLAHOMA TO WASHINGTON (2938)	144.00
01-16	2010450022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	700.00
01-16	2010450021	HOUSE WEDNESDAY GROUP	01/01/92-01/01/93	1992 MEMBERSHIP DUES	700.00
01-16	2010450008	MC CARVILLE/HILL PUBLICATIONS	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	150.00
01-16	2010450006	MONITOR PUBLISHING CO	02/31/91-12/31/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE ASSOCIATIONS YELLOW BOOK FOR THE WASHINGTON OFFICE	125.00
01-16	2010450004	NATIONAL CAR RENTAL SYSTEM	12/06/91-12/08/91	RENTED AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	81.98
01-16	2010450012	NEWKIRK HERALD JOURNAL	10/22/91-10/22/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY DISTRICT OFFICE	12.84
01-16	2010450005	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	5,500.00
01-16	2010450007	CYNTHIA R SCOTT	10/28/91-12/07/91	IN DISTRICT TRAVEL 70 X 275	19.26
01-16	2010450010	THE WALL STREET JOURNAL	01/26/92-01/26/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	139.00
01-16	2010450019	WASHINGTON POST	12/25/91-12/25/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE POST FOR THE WASHINGTON OFFICE	124.80
01-17	2010820002	BARTLESVILLE OFFICE SUPPLY	11/08/91	SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE BARTLESVILLE DISTRICT OFFICE	27.77
01-17	2010820003	Do	11/08/91	SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE BARTLESVILLE DISTRICT OFFICE	36.27
01-17	2010820011	BILL WARREN OFFICE PRODS	10/30/91	OFFICE SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY DISTRICT OFFICE	23.99
01-17	2010820007	DINERS CLUB	12/05/91	AIRFARE FOR MC OKLAHOMA TO WASHINGTON 2937	144.00
01-17	2010820008	DONKEY CARLEVISION	10/01/91-12/31/91	MONTHLY CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	16.45
01-17	2010820005	SHERRI E GAME	12/01/91-12/10/91	IN DISTRICT TRAVEL 200.65 X 275	55.18
01-17	2010820009	KATHY KEFER-SHARPE	12/11/91	PHOTO SHOOTINGS FOR NEWSLETTER	173.42
01-17	2010820004	RAYMONA L KING	10/04/91-12/05/91	IN DISTRICT TRAVEL 85 X 275	23.38
01-17	2010820006	LOYD O PIERSON	11/22/91	REIMBURSEMENT TO AA FOR RESEARCH MATERIAL PURCHASED FOR THE WASHINGTON OFFICE	8.00
01-17	2010820010	RON HART PHOTOGRAPHY	12/18/91	PHOTO SHOOTING FOR NEWSLETTER	145.00
01-21	2016820006	BACON'S PUBLICITY CHECKER	01/01/92-01/01/93	BACON'S PUBLICITY CHECKER & RAIIDO/RV DIRECTORY FOR THE WASHINGTON OFFICE	445.00
01-21	2016820009	DEMOCRATIC STUDY GROUP	12/18/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	3,900.00
01-21	2016820005	FEDERAL EXPRESS CORP	12/14/91	OVERNIGHT DELIVERY	6.16
01-21	2016820007	FRIDAY	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	16.00
01-21	2016820008	DAVID L LOWTHER	11/19/91-11/27/91	IN DISTRICT TRAVEL - 170 MILES @ 27.5¢ PER MILE	46.75
01-21	2016820003	SCOTT M LUNEAU	12/10/91-12/13/91	REIMBURSEMENT FOR HOTEL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	210.82
01-21	2016820002	Do	12/11/91	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	20.00
01-21	2016820001	Do	12/13/91-12/15/91	REIMBURSEMENT FOR FUEL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	23.40
01-21	2016820004	NATIONAL CAR RENTAL SYSTEM	12/10/91-12/15/91	LEASED AUTO FOR LA TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	174.79
01-24	2021740001	BILL WARREN OFFICE PRODS	12/26/91	OFFICE SUPPLIES NEEDED FOR THE OKLAHOMA CITY DISTRICT OFFICE FOR OFFICIAL BUSINESS	30.81
01-24	2021740003	CAFECINO AND TEA SALES CORP	11/25/91	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	24.95
01-24	2021740002	FEDERAL EXPRESS CORP	12/11/91	OVERNIGHT DELIVERY CHARGE	5.23
01-24	2021740004	THE PONCA CITY NEWS	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE PONCA CITY OFFICE	69.00
01-24	2022430018	THOMAS J LANKFORD	11/21/91-12/02/91	PRINTING, LABELING AND FOLDING CHARGES	4,521.63
01-24	2022430017	Do	11/21/91-12/02/91	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	27.60
01-24	2022430016	BELL ATLANTIC MOBILE SYSTEMS	12/13/91-01/13/92	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE DISTRICT OFFICE	31.10
01-24	2022430020	BILL WARREN OFFICE PRODS	12/16/91-01/16/92	CHARGES FOR CELLULAR PHONE USED BY MC ON OFFICIAL BUSINESS	540.00
01-24	2022430019	NATIONAL CAR RENTAL SYSTEM	10/30/91-12/04/91	OFFICE SUPPLIES NEEDED FOR THE OKLAHOMA CITY DISTRICT OFFICE FOR OFFICIAL BUSINESS	429.11
01-29	2027440022	ARA SERVICES	12/19/91	LEASED AUTO FOR THE MC WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	43.10
01-29	2027440021	CENTRAL OFFICE EQUIPMENT	01/04/92-01/31/93	OFFICE SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN PONCA CITY OFFICE	75.72
01-29	2027440024	COX CABLE PAYMENT CENTER	01/01/92-01/31/92	MONTHLY CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	16.56
01-29	2027440023	DONKEY CARLEVISION	01/01/92-01/31/92	MONTHLY CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	17.95
01-29	2027440021	WARRIOTT CORPORATION	12/05/91	COFFEE AND COOKIE FOR MTG. WITH 25 CONSTITUENTS	55.00
01-29	2027440019	OKLAHOMA PRESS CLIPPING BUREAU	01/01/92	PURCHASE OF ONE MEDIA GUIDE FOR THE WASHINGTON OFFICE	25.00
01-29	2027440018	THE NY TIMES SALES, INC	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	260.00
01-29	2027440017	BROADCAST REALTY CORP	01/01/92-01/30/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	25.00
01-29	2028890206	NINE HUNDRED, LTD	01/01/92-01/30/92	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
01-29	2028890207	PONCA CITY AREA CHAMBER OF COMMERCE	12/01/91-12/31/91	RENT- 900 NW 63RD ST OKLAHOMA CITY OK 73116	1,107.50
01-31	20293930909	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	RENT: 102 S 5TH PONCA CITY, OK	300.00
01-31	20293930910	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		150.00
01-31	20293930908	(DIST OFFICE TELEPHONE EQUIP CHARGED)	12/01/91-12/31/91		459.86
01-31	20293930906	(DIST OFFICE TELEPHONE EQUIP CHARGED)	12/01/91-12/31/91		630.00
01-31	20293930905		12/01/91-12/31/91		152.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2052930907	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	RETURNED MAIL COSTS	488.71	
01-31	20531000541	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	IN DISTRICT TRAVEL 742 X 275.	10,250.00	
01-31	20531000541	Do	12/01/91-12/31/91	REIMBURSEMENT FOR RECORDER NEEDED IN THE OKLAHOMA CITY OFFICE FOR OFFICIAL BUSINESS	22.94	
01-31	20531000542	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	IN DISTRICT TRAVEL 115.5 X 275.	655.84	
01-31	20531950755	Do	12/01/91-12/31/91	IN DISTRICT TRAVEL 1133 MILES AT 275 PER	69.14	
01-31	20531950734	Do	01/01/92-01/31/92	TOLLS IN DISTRICT TRAVEL	345.17	
02-05	20534700116	POSTMASTER	01/14/92	IN DISTRICT TRAVEL 210 MILES AT 275 PER	23	
02-19	2048720003	WILLIAM JEFFREY CLOUD	11/08/91-01/23/92	TELEPHONE DIRECTORIES FOR THE OK CITY OFFICE	204.05	
02-19	2048720002	RAMONA L KING	12/20/91	SUPPLIES NEEDED FOR THE OK CITY OFFICE	34.96	
02-19	2048720001	Do	01/09/92-01/11/92	ONE YEAR SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	31.76	
02-20	2047320011	Do	01/03/92-01/16/92	MONTHLY CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	311.58	
02-20	2047320011	Do	12/11/91-01/07/92	IN DISTRICT TRAVEL 152 MILES AT 275	10.00	
02-20	2047320020	CAROL ELAINE ARMSTRONG	01/07/92	ONE YEAR SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	57.74	
02-20	2047320018	Do	12/09/91	1/28/92	13.00	
02-20	2047320021	DAVID L LOWTHER	10/31/91	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	194.50	
02-20	2047320026	WORLDWIDE DIRECTORY PRODUCTS SALES	02/01/92-02/01/93	LEASED EQUIPMENT	138.00	
02-24	2051600023	XEROX CORPORATION	02/01/92-02/29/92	CELLULAR CHARGES MADE BY MC WHILE TRAVELLING ON OFFICIAL BUSINESS	17.95	
02-24	2051600021	BARTLESVILLE EXAMINER-ENTERPRISE	01/09/92-01/28/92	PHOTO SHOOTING AND PROCESSING FOR NEWSLETTER	41.80	
02-24	2051600022	DONREY CABLEVISION	01/09/92-01/28/92	LEASED AUTO FOR MC WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	25.00	
02-24	2051600022	CYNTHIA R SCOTT	01/17/92-01/17/93	PHOTOS FOR NEWSLETTER	25.00	
02-24	2051600020	THE BEACON	02/14/92	PRINTING CHARGE FOR TOWN MEETING	10.00	
02-24	2059900030	(H/S SERVICES CHARGED)	02/23/92	MAILING FEES FOR TOWN MEETING NOTICE	29.30	
02-25	2050200003	AT&T	01/15/92-02/16/92	PRINTING CHARGES	33.75	
02-25	2050200004	Do	12/05/91-01/04/92	COFFEE SERVICE FOR THE OKLAHOMA CITY OFFICE	345.86	
02-25	2050200009	BELL ATLANTIC MOBILE SYSTEMS	01/15/92	NAME TAGS NEEDED FOR CONSTITUENT MEETING IN OKLAHOMA CITY OFFICE	382.89	
02-25	2050200005	KATHY KEEFER-SHARPE	01/09/92-01/12/92	ONE YEAR SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	125.40	
02-25	2050200001	NATIONAL CAR RENTAL SYSTEM	01/14/91	OVERNIGHT DELIVERY CHARGE	9.00	
02-25	2050200002	RON HART PHOTOGRAPHY	01/13/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	5839.12	
02-25	2050200030	THE LUKENS COMPANY	01/21/92	NAME TAGS NEEDED FOR CONSTITUENT MEETING IN OKLAHOMA CITY OFFICE	2511.90	
02-25	2050200007	Do	12/21/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,714.00	
02-25	2050200028	Do	12/21/91	ONE YEAR SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	24.95	
02-25	2050200006	THOMAS J LANKFORD	02/27/91	OVERNIGHT DELIVERY CHARGE	1,258.00	
02-25	2052610005	ARA SERVICES	01/28/92	ONE YEAR SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	3.95	
02-25	2052610007	CAFFEINO OF WASHINGTON, INC	02/05/92	ONE YEAR SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	65.00	
02-25	2052610027	CONGRESSIONAL QUARTERLY INC	03/22/92-03/22/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	5.23	
02-25	2052610006	DURANT'S OFFICE PRODUCTS	02/05/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	108.50	
02-25	2052610012	EDMOND PUBLISHING CO	01/09/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	298.00	
02-25	2052610009	FEDERAL EXPRESS CORP	02/05/92-02/05/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	597.00	
02-25	2052610010	JOURNAL RECORD	01/14/92-01/14/93	IN DISTRICT TRAVEL 252 X 275	69.30	
02-25	2052610014	MONITOR PUBLISHING CO	03/15/92-03/15/93	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	1,107.50	
02-25	2052610013	OIL DAILY CIRCULATION DEPT	03/30/92-03/30/93	RENT- 900 NW 63RD ST OKLAHOMA CITY OK 73116	300.00	
02-25	2052610013	ALLEN B WRIGHT	01/03/92-01/30/92	RENT: 102 S 5TH PONCA CITY, OK	150.00	
02-25	2052610008	BROADCAST REALTY CORP	02/01/92			
02-26	2056890207	NINE HUNDRED, LTD	02/01/92			
02-26	2056890208	PONCA CITY AREA CHAMBER OF COMMERCE	01/03/92-01/31/92			
02-26	2056890209	(DC TELEPHONE SERVICE CHARGED)				
02-29	2057930915					

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICKEY EDWARDS—Con.

02-29	2057930916	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	520.80
02-29	2057930914	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	675.00
02-29	2057930912	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	152.10
02-29	2057930913	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	786.75
02-29	20599000397	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	680.10
02-29	2059900037	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	955.76
03-09	2066450011	CAROL ELAINE ARMSTRONG	01/23/92-02/09/92	150.43
03-09	2066450012	Do	02/04/92	5.00
03-09	2066450023	AT&T	02/13/92-03/13/92	28.42
03-09	2066450022	Do	02/16/92-03/16/92	33.75
03-09	2066450001	BARTLESVILLE OFFICE SUPPLY	12/03/91	16.20
03-09	2066450008	Do	01/14/92	4.27
03-09	2066450007	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-02/04/92	452.56
03-09	2066450017	COX CABLE PAYMENT CENTER	02/01/92-02/29/92	16.56
03-09	2066450021	DINERS CLUB	01/09/92-01/12/92	425.00
03-09	2066450022	Do	02/07/92-02/11/92	425.00
03-09	2066450020	Do	02/20/92-02/23/92	416.00
03-09	2066450025	DONKEY CABLEVISION	03/01/92-03/31/92	17.95
03-09	2066450006	FEDERAL EXPRESS CORP	01/27/92	10.46
03-09	2066450024	GUTHRIE DAILY LEADER	03/01/92-03/01/92	62.00
03-09	2066450013	RAMONA L KING	02/06/92-02/10/92	27.00
03-09	2066450014	DAVID L LOWTHER	01/21/92-02/13/92	144.10
03-09	2066450016	NATIONAL CAR RENTAL SYSTEM	02/07/92-02/11/92	146.90
03-09	2066450002	KRISTINA SOISM	01/31/92	9.00
03-09	2066450018	CYNTHIA R SCOTT	01/09/92	3.00
03-09	2066450010	Do	02/08/92-02/13/92	24.20
03-09	2066450004	THE LUKENS COMPANY	01/31/92	15.00
03-09	2066450005	Do	02/04/92	300.00
03-09	2066450003	THOMAS J LANKFORD	10/28/91-11/20/91	1,892.91
03-09	2066450015	Do	01/27/92-01/28/92	1,742.20
03-24	2083350005	ARA SERVICES	02/24/92	42.95
03-24	2083350010	COX CABLE PAYMENT CENTER	03/01/92-03/31/92	16.56
03-24	2083350001	ELAYNE BRYANT	01/09/92	315.00
03-24	2083350006	SUSAN J ELKINS	03/06/92	9.00
03-24	2083350003	FEDERAL EXPRESS CORP	02/19/92-02/21/92	24.64
03-24	2083350002	Do	02/26/92	7.09
03-24	2083350007	KATHY KEEFER-SHARPE	02/26/92	85.81
03-24	2083350004	NATIONAL CAR RENTAL SYSTEM	02/20/92-02/23/92	121.76
03-24	2083350008	THE ASPEN INSTITUTE	01/15/92-01/20/92	622.29
03-24	2083350009	ALLEN B WRIGHT	01/27/92	3.16
03-26	2085890209	BROADCAST REALTY CORP	03/01/92-03/30/92	400.00
03-26	2085890210	PINNE HUNDRED LTD	03/01/92-03/30/92	1,107.50
03-31	2088630001	THOMAS J LANKFORD	03/01/92-03/30/92	300.00
03-31	2090900374	(EQUIPMENT ALLOWANCE)	10/21/91	44.00
03-31	2090900376	Do	12/01/91-12/31/91	15.96
03-31	2090900377	Do	12/02/91-12/31/91	4.64
03-31	2090900375	Do	03/01/92-03/31/92	(4.64)
03-31	2090930919	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	754.94
03-31	2090930920	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	150.00
03-31	2090930918	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	531.80
03-31	2090930916	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	675.00
03-31	2090930917	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	152.10
				555.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS—Con.						
03-31	2091950505	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		292.00
				SALARIES		
				MEMBERS CLERK HIRE.....		130,132.72
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		70,864.55
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-19	2071990017	ALMANAC OF THE UNSELECTED	11/11/91	REFUND DUE TO UNUSED PUBLICATION.....		(99.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....		(99.00)
TOTAL						200,898.27

OFFICE OF THE HON. BILL EMERSON

SALARIES

BACK, PAMELA S.....	03/15/92-03/31/92	STAFF ASSISTANT.....	831.11
BERNHART, IRIS MAE.....	01/01/92-03/31/92	DISTRICT OFFICE MANAGER.....	8,375.01
BRANUM, GREG.....	01/01/92-03/31/92	SPECIAL ASSISTANT.....	11,250.00
DANNENFELSER, MARJORIE JONES.....	01/01/92-03/31/92	SHARED EMPLOYEE.....	500.01
GARNER, WARTHA C.....	01/01/92-03/31/92	STAFF ASSISTANT.....	6,375.00
GOLDSMITH, CAROL E.....	01/01/92-03/31/92	STAFF AIDE.....	6,125.01
HARDY, KATHERINE M.....	02/03/92-03/31/92	D.C. INTERN.....	1,160.00
HUGHES, KELLY LYNN.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT.....	9,000.00
JEFFRIES, PETER M.....	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR.....	8,499.99
KIRK, KEITH ALLEN.....	01/01/92-03/31/92	SPECIAL ASSISTANT.....	10,625.01
LAVALLE, WILLIAM D., JR.....	01/01/92-03/31/92	STAFF ASSISTANT.....	6,750.00
MAY, CARLENE R.....	01/01/92-03/31/92	STAFF ASSISTANT.....	5,000.01
MOSER, SUSAN.....	01/01/92-03/31/92	RECEPTIONIST.....	5,375.01
MURPHY, DAVID EUGENE.....	01/01/92-03/15/92	MOBILE OFFICE DIRECTOR.....	4,895.83
PECAUT, PATTY S.....	01/01/92-03/31/92	DISTRICT OFFICE SECRETARY.....	5,175.00
PICKETT, JULIE.....	01/01/92-03/31/92	STAFF ASSISTANT.....	3,750.00
SCHADE, PATRICIA M.....	01/01/92-03/31/92	OFFICE MANAGER.....	11,874.99
SCHUCHART, CATHERINE ANN.....	01/01/92-02/15/92	STAFF ASSISTANT.....	625.00
SCHULTZ, PATRICIA L.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT.....	7,875.00
SIMMONS, MICHAEL A.....	03/27/92-03/31/92	MOBILE OFFICE DIRECTOR.....	244.44
SMITH, LLOYD F.....	01/01/92-03/31/92	CHIEF OF STAFF.....	18,875.01

EXPENSES

01-06	1364790003	CAPE GMC-PONTIAC, INC	11/27/91	MAINTENANCE AND REPAIRS FOR MOBILE OFFICE	182.02
01-06	1364790002	FEDERAL EXPRESS CORP	11/25/91-11/26/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
01-06	1364790001	THOMAS J LANFORD	10/24/91-11/13/91	COST OF PRINTING OFFICIAL CONSTITUENT CORRESPONDENCE	2,215.60
01-06	2002730015	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE	955.00
01-06	2002730017	DINERS CLUB	12/06/91-12/09/91	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (DC/ST LOUIS/DC) (2453)	440.00
01-06	2002730018	Do	12/08/91-12/09/91	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	74.56
01-06	2002730018	PLAZA GIFTS & OFFICE SUPPLIES	12/11/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	96.50
01-06	2002730016	IRIS M. BERNHART	11/04/91-11/25/91	873 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL	240.08
01-17	2014720013	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-01/01/92	1992 MEMBERSHIP DUES	50.00
01-17	2014720012	DINERS CLUB	11/06/91-12/09/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	110.98
01-17	2014720014	FEDERAL EXPRESS CORP	11/27/91-12/02/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
01-17	2014720016	Do	12/02/91-12/06/91	210 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL	11.25
01-17	2014720015	CAROL E. GOLDSMITH	12/03/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	57.75
01-17	2014720017	PLAZA GIFTS & OFFICE SUPPLIES	12/12/91	ONE YEAR'S SUBSCRIPTION TO THE WHITE HOUSE BULLETIN FOR USE IN THE WASHINGTON OFFICE	10.05
01-17	2014720019	THE WHITE HOUSE BULLETIN	12/16/91-12/15/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	495.00
01-17	2016670006	POSTMASTER	12/18/91	ROUND TRIP AIR FARE FOR MEMBER (DC/ST LOUIS/DC) (2556)	4.90
01-17	2027520018	CONGRESS DAILY	12/16/91-12/16/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL (BRANAM)	410.00
01-28	2027520017	DINERS CLUB	12/17/91-12/19/91	TELEPHONE EQUIPMENT FOR THE CAPE OFFICE	440.00
01-28	2027520016	FEDERAL EXPRESS CORP	12/11/91-12/20/91	COST OF SHIPPING OFFICIAL DOCUMENTS	20.00
01-29	2024300017	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	TELEPHONE EQUIPMENT FOR THE CAPE OFFICE	3.75
01-29	2024300011	Do	11/26/91-12/25/91	208 MILES AT .275 PER MILE FOR OFFICIAL TRAVEL	7.71
01-29	2024300004	GREG BRANUM	12/12/91-12/16/91	REFRESHMENTS USED DURING WORKING MEETINGS	150.00
01-29	2024300013	CAFECCINO AND TEA SALES CORP	11/25/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	57.20
01-29	2024300012	CAPE RENT-A-CAR SERVICE	01/01/92-01/01/93	GAS FOR MOBILE OFFICE	30.80
01-29	2024300014	DINERS CLUB	11/25/91-12/18/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	105.00
01-29	2024300015	Do	12/02/91-12/18/91	R/T AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL (ST. LOUIS/DC/ST/ LOUIS) (2404)	183.00
01-29	2024300003	Do	12/09/91-12/14/91	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	106.15
01-29	2024300007	FEDERAL EXPRESS CORP	12/09/91-12/14/91	COST OF SHIPPING OFFICIAL DOCUMENTS	531.10
01-29	2024300010	Do	12/16/91-12/23/91	COST OF SHIPPING OFFICIAL DOCUMENTS	23.01
01-29	2024300016	ROLLA NEWS AGENCY	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR USE IN THE ROLLA OFFICE	100.00
01-29	2024300008	THE ENTERPRISE COURIER, INC.	01/01/92-01/01/93	COST OF PRINTING OFFICIAL CORRESPONDENCE	14.52
01-29	2024300002	THOMAS J LANFORD	11/27/91-12/03/91	COST OF LABELING CONSTITUENT CORRESPONDENCE	2,703.98
01-29	2024300005	Do	12/17/91	COST OF PRINTING CONSTITUENT CORRESPONDENCE	1,186.88
01-29	2024300006	Do	12/18/91	MOBILE OFFICE	858.00
01-29	2028890210	B & W TRANSPORT, INC.	01/01/92-01/30/92	RENT 612 PINE ST. SUITE 101 ROLLA, MO 65401	400.00
01-29	2028890209	SBP INVESTMENTS	01/01/92-01/30/92	OFFICE FURNITURE FOR THE CAPE GIRARDEAU OFFICE	75.00
01-31	2029931234	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	OFFICE FURNITURE FOR THE ROLLA OFFICE	375.58
01-31	2029931235	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	450.00
01-31	2029931233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	265 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	4,728.67
01-31	2029931231	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	REFRESHMENTS SERVED DURING WORKING MEETINGS	255.60
01-31	2029931232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	RENTAL CAR USED FOR OFFICIAL TRAVEL (LLOYD SMITH)	13,359.22
01-31	2031900678	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		12.60
01-31	2031900680	Do	01/01/92-01/31/92		553.74
01-31	2031900679	Do	12/01/91-12/31/91		(339.08)
01-31	2031950530	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,715.16
01-31	2031950531	Do	12/26/91		122.18
02-11	2041610001	PLAZA GIFTS & OFFICE SUPPLIES	12/20/91		579.90
02-11	2041610002	TRIAD BUSINESS PRODUCTS, INC	02/05/92		14.35
02-13	2046220018	POSTMASTER	01/06/92-01/16/92		72.88
02-19	2048720009	GREG BRANUM	01/06/92		27.95
02-19	2048720009	CAFECCINO AND TEA SALES CORP	01/06/92-01/10/92		132.00
02-19	2048720012	CAPE RENT-A-CAR SERVICE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
02-19	2048720016	Do	01/17/92	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER (BRENNAN)	33.00	
02-19	2048720007	DINERS CLUB	01/06/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS) (2634)	266.00	
02-19	2048720004	Do	01/17/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	8.00	
02-19	2048720008	Do	01/17/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (ST. LOUIS/DC) (6943)	266.00	
02-19	2048720010	FEDERAL EXPRESS CORP.	01/06/92-01/10/92	COST OF SHIPPING OFFICIAL DOCUMENTS	16.02	
02-19	2048720015	Do	01/10/92-01/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75	
02-19	2048720017	Do	01/13/92-01/16/92	COST OF SHIPPING OFFICIAL DOCUMENTS	7.74	
02-19	2048720006	CAROL E. GOLDSMITH	01/07/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75	
02-19	2048720018	Do	01/21/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75	
02-19	2048720013	CARLENE R. MAY	01/14/92	CABLE CHARGE FOR THE ROLLA OFFICE	14.95	
02-19	2048720011	PATRICIA M. SHADE	01/21/92	REFRESHMENTS SERVED DURING WORKING MEETING WITH CONSTITUENTS.	18.75	
02-19	2048720023	LYDIA F. SMITH	01/06/92-01/16/92	330 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	90.75	
02-20	2047320023	Do	12/03/91-12/06/91	455 MILES AT .275 PER MILE FOR OFFICIAL TRAVEL	125.40	
02-20	2047320024	Do	12/14/91	TRANSPORTATION WHILE ON OFFICIAL TRAVEL	10.00	
02-20	2047320025	Do	12/14/91	TRANSPORTATION FROM THE ST. LOUIS AIRPORT TO CAPE GIRARDEAU WHILE ON OFFICIAL TRAVEL	38.00	
02-20	2047320022	Do	12/17/91	122 MILES AT .275 PER MILE FOR OFFICIAL TRAVEL	33.55	
02-21	2048440001	IRIS M. BERNHARDT	12/02/91-12/30/91	941 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	258.78	
02-21	2048440002	Do	12/04/91-12/19/91	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	52.73	
02-21	2048440006	Do	12/16/91	CABLE CHARGE FOR THE ROLLA OFFICE	14.95	
02-21	2048440005	FEDERAL EXPRESS CORP.	12/30/91-12/31/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75	
02-21	2048440007	MARTHA C. GARNER	12/28/91	107 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	29.43	
02-21	2048440003	MCI	12/17/91	OFFICE SUPPLIES FOR THE ROLLA OFFICE	78.07	
02-21	2048440004	TRIAD BUSINESS PRODUCTS, INC	02/01/92-02/01/93	ONE YEAR'S SUBSCRIPTION TO THE CAMPBELL CITIZEN FOR USE IN THE CAPE GIRARDEAU OFFICE	12.50	
02-25	2052610018	CAMPBELL CITIZEN	01/28/92-01/28/93	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR USE IN THE ROLLA OFFICE	77.82	
02-25	2052610015	ROLLA DAILY NEWS	02/15/92-02/15/93	ONE YEAR'S SUBSCRIPTION TO THE SOUTHEAST MISSOURIAN FOR USE IN THE CAPE GIRARDEAU OFFICE	75.00	
02-25	2052610021	SOUTHEAST MISSOURIAN	02/28/92-02/28/93	ONE YEAR'S SUBSCRIPTION TO THE STE. GENEVIEVE HERALD FOR USE IN THE CAPE GIRARDEAU OFFICE	24.50	
02-25	2052610020	STE. GENEVIEVE HERALD	02/18/92-02/18/93	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	15.00	
02-25	2052610016	THE INDEPENDENT JOURNAL, INC	02/01/92-02/01/93	ONE YEAR'S SUBSCRIPTION TO THE MOUNTAIN ECHO FOR USE IN THE CAPE GIRARDEAU OFFICE	18.00	
02-25	2052610023	THE MOUNTAIN ECHO	02/01/92-02/01/93	ONE YEAR'S SUBSCRIPTION TO THE NEWS-LEADER FOR USE IN THE CAPE GIRARDEAU OFFICE	193.20	
02-25	2052610019	THE NEWS-LEADER	02/01/92-02/01/93	ONE YEAR'S SUBSCRIPTION TO THE WEEKLY RECORD FOR USE IN THE CAPE GIRARDEAU OFFICE	15.00	
02-25	2052610017	THE WEEKLY RECORD	02/15/92-02/15/93	ONE YEAR'S SUBSCRIPTION TO THE WEEKLY RECORD FOR USE IN THE CAPE GIRARDEAU OFFICE	48.00	
02-25	2052610017	WEST PLAINS DAILY QUILL	02/01/92	MOBILE OFFICE	858.00	
02-26	2056890021	B & W TRANSPORT, INC	02/01/92	RENT 612 PINE ST. SUITE 101 ROLLA, MO 65401	400.00	
02-26	2056890020	SRP INVESTMENTS	02/01/92		75.00	
02-29	2057931234	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		500.08	
02-29	2057931235	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450.00	
02-29	2057931233	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		460.92	
02-29	2057931232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		6.14	
02-29	2059800496	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		853.82	
02-29	2059800495	Do	02/01/92-02/29/92		3.90	
02-29	2059802017	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		(15.35)	
02-29	2059850417	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		4,575.27	
02-29	2059850416	Do		TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71	
03-04	2059630001	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92			

03-04	2059630004	Do	12/26/91-01/25/92	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	35.00
03-04	2059630013	Do	01/06/92-02/05/92	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
03-04	2059630005	CAFECINO OF WASHINGTON, INC	02/05/92	REFRESHMENTS USED DURING WORKING MEETINGS	55.90
03-04	2059630016	CALL COMMUNICATIONS, INC	12/17/91	COST OF PRINTING OFFICIAL CORRESPONDENCE	5,812.50
03-04	2059630007	CAPE RENT-A-CAR SERVICE	01/24/92-01/27/92	RENTAL CAR USED FOR OFFICIAL TRAVEL FOR THE MEMBER	99.00
03-04	2059630002	Do	01/29/92-01/30/92	RENTAL CAR USED FOR OFFICIAL TRAVEL	33.00
03-04	2059630015	DAILY DUNKLIN DEMOCRAT	02/28/92-02/28/93	ONE YEAR'S SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT FOR USE IN THE CAPE GIRARDEAU OFFICE	42.00
03-04	2059630011	DINERS CLUB	01/05/92-01/14/92	GAS FOR MOBILE OFFICE	112.50
03-04	2059630012	Do	01/06/92-01/08/92	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	54.00
03-04	2059630014	Do	01/24/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS) (7059)	266.00
03-04	2059630006	FEDERAL EXPRESS CORP	01/30/92-01/31/92	COST OF SHIPPING OFFICIAL DOCUMENT	3.75
03-04	2059630008	Do	01/31/92-02/03/92	COST OF SHIPPING OFFICIAL DOCUMENT	3.75
03-04	2059630010	CAROL E. GOLDSMITH	01/28/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
03-04	2059630003	JULIE PICKETT	02/04/92	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	10.70
03-04	2059630018	THE DAILY JOURNAL	02/26/92-02/26/93	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	90.00
03-04	2059630009	THE DEMOCRAT NEWS	02/27/92-02/27/93	ONE YEAR'S SUBSCRIPTION TO THE DEMOCRAT-NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	20.99
03-06	2049910181	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT CAPE GIRARDEAU, MO	2,163.00
03-06	2064390003	IRIS M. BERNHARDT	01/06/92-01/30/92	1088 MILES AT .275 PER MILE FOR OFFICIAL TRAVEL	299.20
03-06	2064390004	Do	01/23/92-01/24/92	LODGING WHILE ON OFFICIAL TRAVEL	33.99
03-06	2064390001	FEDERAL EXPRESS CORP	02/03/92-02/04/92	COST OF SHIPPING OFFICIAL DOCUMENTS	11.77
03-06	2064390002	Do	02/04/92	COST OF SHIPPING OFFICIAL DOCUMENTS	10.46
03-06	2064390005	CAROL E. GOLDSMITH	01/23/92	210 MILES AT .275 PER MILE FOR OFFICIAL TRAVEL	57.75
03-12	2071710001	IRIS M. BERNHARDT	02/28/92-02/15/92	MEAL FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	15.00
03-12	2071710003	CAPE RENT-A-CAR SERVICE	02/28/92-02/28/93	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	165.00
03-12	2071710004	DEMOCRAT-ARGUS	01/16/92-02/06/92	ONE YEAR'S SUBSCRIPTION TO THE DEMOCRAT-ARGUS FOR USE IN THE CAPE GIRARDEAU OFFICE	45.00
03-12	2071710014	DINERS CLUB	01/16/92-02/05/92	GAS FOR MOBILE OFFICE	124.50
03-12	2071710015	Do	01/20/92-02/05/92	GASALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	107.67
03-12	2071710009	Do	01/27/92-01/30/92	MEAL FOR RENTAL CAR USED FOR OFFICIAL TRAVEL (BRANUM)	14.60
03-12	2071710007	Do	01/29/92	MEAL FOR LLOYD SMITH AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	69.47
03-12	2071710006	Do	01/29/92-01/30/92	MEAL AND LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	35.58
03-12	2071710008	Do	01/29/92-01/30/92	MEAL AND LODGING FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL	46.89
03-12	2071710018	Do	02/07/92-02/16/92	ROUNDRIP AIRFARE FOR KEITH KIRK FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (7037)	198.00
03-12	2071710012	Do	02/10/92-02/15/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	36.01
03-12	2071710013	Do	02/16/92-02/17/92	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	74.56
03-12	2071710011	BILL EMERSON	02/25/92	REFRESHMENTS SERVED DURING WORKING MEETING	16.95
03-12	2071710002	FEDERAL EXPRESS CORP	02/11/92-02/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS	11.25
03-12	2071710016	Do	02/12/92-02/13/92	COST OF SHIPPING OFFICIAL DOCUMENT	3.75
03-12	2071710017	MCI	01/27/92	OFFICIAL CONFERENCE CALL	57.89
03-12	2071710001	THE LICKING NEWS	02/20/92-02/20/93	ONE YEAR'S SUBSCRIPTION TO THE LICKING NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	15.50
03-12	2071710005	POSTMASTER	03/02/92	300 STAMPS	87.00
03-24	2083370010	IRIS M. BERNHARDT	12/04/91	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	41.70
03-26	2085410002	DINERS CLUB	11/26/91	DINNER MTG WITH REP OF MO DEPT OF TRANS	30.75
03-26	2085410001	Do	12/08/91-12/09/91	MEALS AND LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	103.56
03-26	2085410003	Do	12/09/91	MEAL FOR LLOYD SMITH AND THE MEMBER WHILE ON OFFICIAL TRAVEL	21.86
03-26	2085410004	Do	12/09/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH MEMBER PURCHASED BY LLOYD SMITH	9.65
03-26	2085410005	Do	12/09/91	MOBILE OFFICE	858.00
03-26	2085890213	B & W TRANSPORT, INC	03/01/92-03/30/92	RENT 612 PINE ST SUITE 101 ROLLA MO 65401	400.00
03-26	2085890212	SBP INVESTMENTS	03/01/92-03/30/92	160 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL	300.70
03-31	2086594013	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
03-31	2087700013	AT&T INFORMATION SYSTEMS	02/06/92-03/05/92	CONSTITUENT COFFEE SERVICE	28.95
03-31	2087700007	GREG BRANUM	02/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
03-31	2087700008	CAFECINO OF WASHINGTON, INC	03/02/92-03/03/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
03-31	2087700001	FEDERAL EXPRESS CORP	02/25/92	ONE YEAR'S SUBSCRIPTION TO THE STANDARD-DEMOCRAT FOR USE IN THE CAPE OFFICE	66.00
03-31	2087700014	CAROL E. GOLDSMITH	03/03/92	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	32.19
03-31	2087700010	Do	02/21/92-04/08/92		
03-31	2087700006	STANDARD-DEMOCRAT			
03-31	2087700012	TCI CABLEVISION OF MISSOURI			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
03-31	2087700009	THOMAS J LANKFORD	01/08/92	COST OF LABELING CONSTITUENT CORRESPONDENCE	275.42	
03-31	2090900469	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		434.00	
03-31	2090900471	Do	12/09/91-12/31/91		1.20	
03-31	2090900470	Do	03/01/92-03/31/92		561.79	
03-31	2090920128	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		21.45	
03-31	2090931241	(LOC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00	
03-31	2090931242	(LOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		562.16	
03-31	2090931240	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00	
03-31	2090931239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		366.16	
03-31	2091490011	POSTMASTER	03/16/92	RETURNED MAIL COSTS	9.25	
03-31	2091950376	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		551.57	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					133,181.43	
MEMBERS CLERK HIRE						
EXPENSES					61,770.01	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					194,951.44	

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OFFICE OF THE HON. ELIOT L ENGEL

SALARIES						
01/01/92-03/31/92	ARKIN, ALEXANDER	LEGISLATIVE CORRESPONDENT	3,999.99			
01/01/92-03/31/92	BASTONE, TERRY A	CASEWORKER	4,500.00			
01/01/92-03/31/92	CALVELL, JOHN FRANK	ADMINISTRATIVE ASSISTANT	16,875.00			
01/01/92-03/31/92	COOVER, SONYA BURLINGAME	SYSTEMS MANAGER	4,625.01			
01/01/92-03/31/92	DIBEO, EMILIA ANN	CASEWORKER	4,437.49			
01/01/92-03/31/92	FEDDERMAN, RICHARD S	CASEWORKER	6,249.99			
01/01/92-03/31/92	FURFIDIO, GEORGE E	SPECIAL ASSISTANT	6,624.99			
01/01/92-03/31/92	Do	PART-TIME EMPLOYEE	3,500.00			
01/01/92-03/31/92	KELLER, ESTHER	CASEWORKER	4,125.00			
01/01/92-03/31/92	KELLY, DAWYN W	DIRECTOR OF CONSTITUENT SERVICES	9,249.99			
01/01/92-03/31/92	LINHART, ARNOLD I	CHIEF OF STAFF	22,500.00			
01/01/92-03/31/92	LITTMAN, SAMUEL	PART-TIME EMPLOYEE	300.00			
01/01/92-03/31/92	MILLS, JOHN K	SENIOR LEGISLATIVE ASSISTANT	8,499.99			
01/01/92-03/31/92	OLLUENDO, LORRAINE	OFFICE MANAGER	6,000.00			
01/01/92-03/31/92	PAUL, DOLORES A	CASEWORKER	6,375.00			
01/01/92-03/31/92	PIZZURRO, FRANK M	DIRECTOR OF COMMUNICATIONS	9,249.99			
01/01/92-03/31/92	ROADS, KARL ALLEN	LEGISLATIVE ASSISTANT	7,500.00			
01/01/92-03/31/92	SAUNDERS, SHIRLEY J	CASEWORKER	6,500.01			
01/01/92-03/31/92	SEGAL, PAMELA KERVIN	OFFICE MANAGER	10,875.00			
01/01/92-03/31/92	WEIST, NANCY E	LEGISLATIVE ASSISTANT	5,499.99			

WILKINSON, PATRICK J		01/01/92-01/31/92	PART-TIME EMPLOYEE	100.00
EXPENSES				
01-06	1364790004	GEORGE E FUDUDIO	MILEAGE INCURRED DRIVING MC HTD./FROM LAGUARDIA AIRPORT (364 MILES @ 27.5¢ PER MILE)	100.10
01-06	1364790005	Do	BRIDGE TOLLS INCURRED WHILE DRIVING MC TO/FROM LAGUARDIA AIRPORT	55.00
01-06	1364790006	Do	MILEAGE INCURRED WHILE DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT 172 MILES @ 27.5¢ PER MILE	47.30
01-06	1364790007	Do	HIGHWAY TOLLS INCURRED WHILE DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT	47.50
01-06	1364790008	PHOTO EXPRESS	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	26.62
01-07	2003580003	BELL ATLANTIC MOBILE SYSTEM	PHONE DEVELOPMENT TO ACCOMPANY NEWS RELEASE	87.64
01-07	2003580007	JOHN FRANK CALVELLI	BRIDGE TOLL INCURRED WHILE TRAVELING FROM NEW YORK TO WASHINGTON	5.00
01-07	2003580008	DINERS CLUB	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4253)	56.00
01-07	2003580009	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.99
01-07	2003580005	MONITOR PUBLISHING CO	SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK FOR THE BRONX DISTRICT OFFICE	150.00
01-17	2010820014	BELL ATLANTIC MOBILE SYSTEMS	MONTHLY CELLULAR TELEPHONE CHARGES DC ACCESS	138.28
01-17	2010820013	DALCARA BUILDING SERVICES	MONTHLY CLEANING CHARGES FOR THE BRONX AND YONKERS DISTRICT OFFICES	315.12
01-17	2010820012	EMILIA ANN DIMEO	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	2.76
01-17	2010820016	THE NEW YORK STATE DIRECTORY	PURCHASE OF TWO COPIES OF THE 1991/92 NEW YORK STATE DIRECTORY	274.00
01-17	2010820026	NANCY E WEIST	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT 36 MILES @ 27.5¢ PER MILE	9.90
01-21	2016800013	JOHN FRANK CALVELLI	BRIDGE TOLL INCURRED IN CONNECTION WITH TRAVEL TO WASHINGTON	5.00
01-21	2016800014	Do	CAB FARE INCURRED IN CONNECTION WITH TRAVEL TO WASHINGTON	10.00
01-21	2016800018	DAVID L ANDRUKITIS	PRINTING SERVICES	1714.30
01-21	2016800018	Do	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (1285)	22.50
01-21	2016800019	DINERS CLUB	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (7848)	56.00
01-21	2016800019	Do	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (3842)	56.00
01-21	2016800012	Do	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
01-21	2016800017	FEDERAL EXPRESS CORP	BRIDGE TOLL AND CAB FARE INCURRED WHILE TRAVELING FROM NEW YORK TO WASHINGTON	16.00
01-21	2016800020	ARNOLD I LINHARDT	REIMBURSEMENT FOR 1992 CALENDAR REFILL	6.89
01-21	2016800001	PAMELA KERWIN SEGAL	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	32.20
01-21	2016820011	CABLEVISION	1992 MEMBERSHIP DUES	300.00
01-21	2016820017	CONG. HUMAN RIGHTS CAUCUS	1992 MEMBERSHIP DUES	300.00
01-21	2016820018	CONGRESSIONAL ARTS CAUCUS	1992 MEMBERSHIP DUES	300.00
01-21	2016820019	CONGRESSIONAL HISPANIC CAUCUS	1992 MEMBERSHIP DUES	3328.10
01-21	2016820012	DAVID L ANDRUKITIS	PRINTING SERVICES	4,100.00
01-21	2016820015	DEMOCRATIC STUDY GROUP	1992 MEMBERSHIP DUES	11.36
01-21	2016820015	EMILIA ANN DIMEO	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	7.00
01-21	2016820014	RICHARD S FEDDERMAN	CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	259.58
01-21	2016820010	STAPLES INC	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	400.00
01-21	2016820016	THE NEW YORK STATE CONG'L DELEGATION	1992 MEMBERSHIP DUES	56.00
01-24	2021740006	DINERS CLUB	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (4208)	14.25
01-24	2021740009	RICHARD S FEDDERMAN	CAB FARE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	23.65
01-24	2021740010	DAMYN W KELLY	REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS (86 MILES @ 27.5¢ PER MILE) IN-DISTRICT	15.00
01-24	2021740007	ARNOLD I LINHARDT	BRIDGE TOLL AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	3.57
01-24	2021740008	Do	REIMBURSEMENT FOR PURCHASE OF KEYS FOR DISTRICT OFFICE	186.50
01-28	2023040002	C.J.P. STATIONERY, INC	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	36.30
01-28	2023040002	GEORGE E FUDUDIO	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (132 MILES @ 27.5¢)	7.70
01-28	2023040003	Do	REIMBURSEMENT FOR TRAVEL TO LAGUARDIA AIRPORT (28 MILES @ 27.5¢/MILE)	5.00
01-28	2023040004	Do	BRIDGE TOLLS INCURRED WHILE TRAVELING TO LAGUARDIA AIRPORT	59.90
01-28	2023040006	PHOTO EXPRESS	PHOTO DEVELOPMENTS FOR USE IN FUTURE NEWSLETTER	16.00
01-29	2023000020	RICHARD S FEDDERMAN	REIMBURSEMENT FOR CAB FARES WHILE ATTENDING OFFICIAL FUNCTIONS IN DISTRICT	13.75
01-29	2023000018	DAMYN W KELLY	REIMBURSEMENT FOR MILEAGE INCURRED TRAVELLING TO OFFICIAL FUNCTION OUTSIDE OF DISTRICT 50 MILES AT 27.5¢	34.10
01-29	2023000019	Do	REIMBURSEMENT FOR MILEAGE INCURRED TRAVELLING TO OFFICIAL FUNCTIONS IN DISTRICT 124 MILES AT 27.5¢ PER	14.00
01-29	2023000021	SHIRLEY J SAUNDERS	REIMBURSEMENT FOR BUS FARES TO OFFICIAL FUNCTION OUTSIDE OF DISTRICT	4,083.33
01-29	2028890212	ALFRED S FREDMAN MGMT CORP	RENT: 3250 WESTCHESTER BROOK, NY	900.00
01-29	2028890211	LOUIS CAVELL	RENT: 641 YONKERS AVE NEW YORK, NY	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2028900213	RIVERWAY CORP.	01/01/92-01/30/92	RENT 177 DREISER LOOP BRONX NY		380.00
01-31	20289770008	DAMYN V KELLY	01/07/92-01/09/92	MILEAGE EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (70 MILLS @ 275 PER MILE)		19.25
01-31	20287770006	NATIONAL JOURNAL	02/28/92-02/27/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		767.00
01-31	20287770007	PAMELA KERVIN SEGAL	01/05/92	REIMB FOR COFFEE SUPPLIES FOR GUESTS VISITING THE WASHINGTON OFFICE		759.00
01-31	20287770005	THE BUREAU OF NATIONAL AFFAIRS, INC	01/31/92-01/30/93	SUBSCRIPTION RENEWAL OF THE INTERNATIONAL TRADE REPORTER		62.40
01-31	20287770009	THE WASHINGTON POST	02/07/92-02/06/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		75.00
01-31	2029931755	(DC TELEPHONE SERVICE CHARGED)	02/01/91-12/31/91			2,089.65
01-31	2029931756	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			630.00
01-31	2029931754	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			128.65
01-31	2029931752	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			151.72
01-31	2029931753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/20/91-12/20/91			15.05
01-31	2031900919	Do	01/01/92-01/31/92			885.14
01-31	2031900918	Do	12/01/91-12/31/91			5,016.60
01-31	2031950654	Do	01/01/92-01/31/92			123.75
02-05	2034350002	POSTMASTER	01/08/92	RETURNED MAIL COSTS		23
02-12	2042250016	Do	01/14/92	POSTAGE FOR OVERSEAS LETTERS		9.65
02-12	2042700002	BELL ATLANTIC MOBILE SYSTEM	12/25/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY CHARGES)		110.84
02-12	2042700005	JOHN FRANK CALVELLI	12/29/91-12/31/91	BRIDGE TOLLS AND CABFARE INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN		19.50
02-12	2042700003	DINERS CLUB	12/12/91	AIRPHONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVEL ON OFFICIAL BUSINESS		37.08
02-12	2042700004	Do	12/31/91	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (2391)		56.00
02-12	2042700001	FEDERAL EXPRESS CORP	12/31/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS		8.95
02-14	2043640009	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)		20.34
02-14	2043640011	JOHN FRANK CALVELLI	01/15/92-01/20/92	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL TO AND FROM NEW YORK		10.00
02-14	2043640010	DINERS CLUB	01/15/92-01/20/92	P/T AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (6325/7389)		133.00
02-14	2043640008	FEDERAL EXPRESS CORP	01/03/92	OVERNIGHT DELIVERY OF OFFICE SUPPLIES		13.60
02-18	2043500016	DOLORES A PAUL	01/08/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE		10.50
02-18	2043500019	DINERS CLUB	01/21/92-02/21/92	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (6474)		32.20
02-18	2043500017	FEDERAL EXPRESS CORP	01/21/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS		74.00
02-18	2043500018	STAPLES INC.	01/10/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE		5.23
02-18	2043500017	UNITED PARCEL SERVICE	01/13/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS		114.81
02-25	2050200015	DALCARO BUILDING SERVICES	01/04/92-01/25/92	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICE		24.00
02-25	2050200018	DINERS CLUB	01/23/92-01/27/92	ROUNDTRIP RAIL/AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (5183/7179)		375.00
02-25	2050200011	Do	01/27/92-01/28/92	MEAL EXPENSES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS		131.00
02-25	2050200010	Do	01/27/92-01/29/92	LODGING EXPENSES FOR ARNOLD LINHARDT AND FRANK PIZZURRO WHILE IN WASHINGTON ON OFFICIAL BUSINESS		59.39
02-25	2050200013	Do	01/27/92-01/29/92	ROUND-TRIP AIRFARE FOR FRANK PIZZURRO FROM NEW YORK TO DC (6709/6464)		196.17
02-25	2050200014	Do	01/29/92	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (6459)		133.00
02-25	2050200016	ARNOLD LINHARDT	01/21/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES		59.00
02-25	2050200017	Do	01/23/92	REIMBURSEMENT FOR COST OF WORKING LUNCHEON HELD IN THE BRONX DISTRICT OFFICE		2.50
02-25	2050200029	Do	01/27/92	CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON		13.60
02-25	2050200012	Do	01/27/92-01/29/92	MEAL EXPENSES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS		15.00
02-25	2052610024	PELHAM BAY PRESCRIPTION CENTER, INC	11/11/91	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES		8.95
						114.00

02-25	2052610025	PHOTO EXPRESS	01/02/92	PHOTO DEVELOPMENT FOR USE IN FUTURE NEWSLETTERS	9.72
02-26	2056890213	ALFRED S FRIEDMAN MGMT CORP	02/01/92	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
02-26	2056890212	LOUIS CAVELLI	02/01/92	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
02-26	2056890214	RIVERBAY CORP	02/01/92	RENT-177 DREISER LOOP BRONX,NY	380.00
02-27	2057932029	(DC TELEPHONE TOLLS CHARGED)	02/27/92	1-3-92 TO 1-31-92	445.60
02-29	2057931749	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00
02-29	2057931748	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00
02-29	2057931747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		128.65
02-29	2057931747	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		204.08
02-29	2059006054	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,044.49
02-29	2059995056	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(324.61)
02-29	2059995055	Do	02/01/92-02/29/92		1,258.23
03-01	2091980007	(DC TELEPHONE TOLLS CHARGED)	03/01/92		(69.47)
03-01	2091980008	Do	03/01/92		(1,185.81)
03-01	2091980009	Do	03/01/92		(277.08)
03-04	2059220006	DINERS CLUB	03/22/91	MEMBER ONE WAY WASHINGTON TO NEW YORK (2369)	53.00
03-04	2059220007	Do	03/30/91	MEMBER ONE WAY WASHINGTON TO NEW YORK (3208)	59.00
03-04	2059220008	Do	06/11/91	MEMBER ONE WAY WASHINGTON TO WASHINGTON (0810)	59.00
03-04	2059220009	Do	11/10/91	MEMBER ONE WAY WASHINGTON TO NEW YORK	56.00
03-04	2059220015	Do	11/18/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (2508)	56.00
03-04	2059220010	Do	11/19/91	MEMBER ONE WAY NEW YORK TO WASHINGTON (7512)	56.00
03-04	2059740002	TERRY A BASTONE	01/13/92-01/31/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (93 MILES @ 27 PER MILE)	25.38
03-04	2059740003	Do	02/10/92	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH TRAVEL TO WASHINGTON (39 MILES @ 27.5 PER MILE)	10.73
03-04	2059740004	Do	02/10/92	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL TO WASHINGTON	5.00
03-04	2059740011	BELL ATLANTIC MOBILE SYSTEM	01/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	246.10
03-04	2059740011	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	21.90
03-04	2059740006	DAVID L ANDRUKAITIS	01/14/92-01/21/92	PRINTING SERVICES (SAMPLES ATTACHED)	2,907.80
03-04	2059740012	DINERS CLUB	01/07/92-01/08/92	R/T RAIL FARE FOR ARNOLD LINDHARDT FROM NY TO ALBANY AND RETURN (9211/9229)	52.00
03-04	2059740013	Do	01/07/92-01/08/92	R/T RAIL FARE FOR MC FROM NY TOALBANY AND RETURN (9203/9237)	52.00
03-04	2059740014	Do	01/07/92-01/08/92	LODGING EXPENSES FOR MC AND ARNOLD LINDHARDT WHILE TRAVELING ON OFFICIAL BUSINESS	156.79
03-04	2059740018	Do	01/28/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8229)	74.00
03-04	2059740008	Do	02/04/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8229)	292.38
03-04	2059740009	Do	02/10/92-02/13/92	LODGING EXPENSES FOR TERRY BASTONE WHILE IN WASHINGTON ATTENDING CRS SEMINAR	14.00
03-04	2059740015	Do	01/08/92	MEAL EXPENSES INCURRED WHILE TRAVELING IN ALBANY OFFICIAL BUSINESS	5.35
03-04	2059740016	Do	02/04/92	CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
03-04	2059740019	RICHARD S FEDDERMAN	01/30/92-02/01/92	CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	16.25
03-04	2059740017	HYDRO SYSTEMS, INC	01/31/92	CAB FARES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.75
03-04	2059740017	ARNOLD L LINDHARDT	01/07/92	BOTTLED WATER FOR BRONX DISTRICT OFFICE	15.00
03-04	2059740018	Do	01/08/92	CAB FARES INCURRED WHILE TRAVELING IN ALBANY ON OFFICIAL BUSINESS	10.99
03-04	2059740021	DOLORES A PAUL	01/13/92-01/29/92	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	6.20
03-04	2059740020	NANCY E WEIST	01/28/92-02/04/92	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR THE YONKERS DISTRICT OFFICE	6.60
03-06	2064390007	TERRY A BASTONE	02/10/92	REIMBURSEMENT FOR MILEAGE FROM LONGWORTH HOB TO NATIONAL AIRPORT (24 MILES @ 27.5 PER MILE)	11.50
03-06	2064390006	Do	02/10/92-02/13/92	MEAL EXPENSES INCURRED WHILE IN DC ON OFFICIAL BUSINESS	42.84
03-06	2064390009	RICHARD S FEDDERMAN	02/10/92	CAB FARE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7.00
03-06	2064390009	DAMYAN W KELLY	02/20/92	MEAL EXPENSES INCURRED WHILE DISCUSSING MATTERS WITH CONSTITUENTS	42.00
03-10	2064390010	THE NEW YORK TIMES SALES, INC	02/06/92-02/03/93	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	130.00
03-10	2065220003	DAVID L ANDRUKAITIS	02/18/92	BRIDGE TOLLS AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL TO WASHINGTON	16.00
03-10	2065220004	DINERS CLUB	02/06/92-02/18/92	PRINTING SERVICES	2,006.15
03-10	2065220002	PEACOCK PAINT & HARDWARE	02/13/92	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	1.25
03-10	2065220001	STAPLES INC	02/18/92-02/21/92	KEY MADE FOR BRONX DISTRICT OFFICE	1.00
03-10	2067250017	Do	01/07/92-01/08/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	194.22
03-10	2067250016	Do	01/07/92-01/26/92	HIGHWAY TOLLS INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS (156 MILES @ 27.5¢ PER MILE)	42.90
03-10	2067250018	Do	01/28/92	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (156 MILES @ 27.5¢ PER MILE)	42.90
03-10	2067250018	Do	01/28/92	TRAVLE MILEAGE OUT-DISTRICT ON OFFICIAL BUSINESS TO /FROM AIRPORT 28 MILES @ 27.5¢ PER MILE	7.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIOT L ENGEL—Con.						
03-10	2067250020	Do	01/28/92	BRIDGE TOLLS INCURRED WHILE TRAVELLING TO LAGUARDIA AIRPORT	5.00	
03-10	2067250019	Do	01/29/92	OUTSIDE DISTRICT MILEAGE ON OFFICIAL BUSINESS TO/FROM AIRPORT	7.70	
03-10	2067250021	Do	01/29/92	BRIDGE TOLLS INCURRED WHILE TRAVELLING TO LAGUARDIA AIRPORT	5.00	
03-10	2067250022	DAMYN W KELLY	01/23/92	MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS (12 MILES @ 27.5¢ PER MILE)	3.30	
03-18	2077420017	TERRY A BASTONE	02/13/92	CAB FARE FROM LONGWORTH HOB TO NATIONAL AIRPORT	11.50	
03-18	2077420018	Do	02/13/92	MILEAGE INCURRED IN CONNECTION WITH TRAVEL FROM DC TO NY (39 MILES @ .275 PER MILE)	10.73	
03-18	2077420019	Do	02/13/92	BRIDGE TOLL INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	2.50	
03-18	2077420020	Do	02/18/92	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT (85 MILES @ .275 PER MILE)	23.38	
03-18	2077420006	BRONX TIMES REPORTER	04/01/92	SUBSCRIPTION RENEWAL THE WASHINGTON POST	25.00	
03-18	2077420006	CARLEVISION	04/01/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	32.20	
03-18	2077420007	DALCARE BUILDING SERVICES	02/01/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	375.00	
03-18	2077420010	DINES CLUB	02/01/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (2072)	74.00	
03-18	2077420021	Do	03/03/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (5220)	59.00	
03-18	2077420015	ELIOT L ENGEL	02/21/92	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO NEW YORK (250 MILES @ .275 PER MILE)	68.75	
03-18	2077420016	Do	02/21/92	BRIDGE/HIGHWAY TOLLS INCURRED TRAVELING FROM WASHINGTON TO NEW YORK	14.65	
03-18	2077420011	JOHN R MILLS	02/21/92	MILEAGE INCURRED TRAVELING FROM WASHINGTON TO DISTRICT AND RETURN (306 MILES @ .275 PER MILE)	139.15	
03-18	2077420012	Do	02/21/92	HIGHWAY AND BRIDGE TOLLS INCURRED TRAVELING FROM WASHINGTON TO DISTRICT AND RETURN	20.25	
03-18	2077420013	Do	02/27/92	FROM DC OFFICE TO NAT'L AIRPORT TO PICK UP CONGRESSMAN 5 MILES X .275/MILE	1.37	
03-18	2077420014	Do	02/27/92	FROM NAT'L AIRPORT TO DC OFFICE TO PICK UP CONGRESSMAN 5 MILES X .275	1.38	
03-18	2077420024	Do	02/28/92	FROM DC OFFICE TO NAT'L AIRPORT TAKING CONGRESSMAN TO THE AIRPORT 5 MILES	1.37	
03-18	2077420026	Do	02/28/92	FROM NAT'L AIRPORT TO DC OFFICE TAKING CONGRESSMAN TO THE AIRPORT 5 MILES	1.38	
03-18	2077420008	PAMELA KERVIN SEGAL	02/23/92	COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	1.84	
03-18	2077420008	BELL ATLANTIC MOBILE SYSTEM	06/21/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	231.39	
03-19	2078220004	CONGRESSIONAL QUARTERLY INC	06/21/92	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	955.00	
03-19	2078220005	FRANK M PIZZURRO	02/20/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (75 MILES @ .275¢ PER MILE)	20.63	
03-19	2078220006	Do	02/21/92	REIMBURSEMENT FOR BRIDGE TOLL WHEN TRAVELLING 0 OFFICIAL BUSINESS OUTSIDE OF DISTRICT	6.88	
03-19	2078220007	Do	02/21/92	REIMBURSEMENT FOR BRIDGE TOLL WHEN TRAVELLING 0 OFFICIAL BUSINESS OUTSIDE OF DISTRICT	5.00	
03-19	2078220007	Do	02/06/92	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (28 MILES @ .275 PER MILE)	7.70	
03-19	2078220007	RICHARD S FEDDERMAN	02/09/92	BRIDGE TOLLS INCURRED DRIVING MC TO AIRPORT	5.00	
03-23	2080800021	GEORGE E FUFIDIO	02/27/92	PHOTO DEVELOPMENTS FOR USE IN FUTURE NEWSLETTER	8.49	
03-23	2080800022	Do	03/08/92	COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	7.19	
03-23	2080800022	PHOTO EXPRESS	03/04/92	MONTHLY CELLULAR TELEPHONE CHARGES DC ACCESS	38.36	
03-23	2080800024	PAMELA KERVIN SEGAL	03/04/92	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	11.00	
03-24	2083350013	BELL ATLANTIC MOBILE SYSTEMS	03/05/92	R/T AIRFARE FOR JOHN CALVELLI FROM DC TO NY AND RETURN 3743/9587	133.00	
03-24	2083350012	JOHN FRANK CALVELLI	03/05/92	LUNCHEON MEETING HELD IN DISTRICT OFFICE WITH CONSTITUENT AND MEMBER TO DISCUSS	16.25	
03-24	2083350011	DINERS CLUB	02/28/92	PURCHASE OF KEYS FOR BRONX DISTRICT OFFICE	2.50	
03-24	2083350014	ARNOLD I LINHARDT	03/03/92	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33	
03-24	2083350015	Do	03/03/92	RENT: 641 YONKERS AVE NEW YORK, NY	500.00	
03-26	20858900215	ALFRED S FRIEDMAN MGMT CORP	03/01/92	RENT: 177 DREISER LOOP BRONX, NY	380.00	
03-26	20858900214	LOUIS CALVELLI	03/01/92		1,113.52	
03-26	20858900216	RIVERBAY CORP	03/01/92		3.25	
03-31	2095900216	(RECORDING SERVICES CHARGED)				
03-31	2095900180	(EQUIPMENT CHARGES)				
03-31	2095900630	(PHOTOGRAPHIC SERVICES CHARGED)				
03-31	2095902179	(PHONE SERVICE CHARGED)				
03-31	2095903157	(DC TELEPHONE SERVICE CHARGED)				

03-31	2090931758	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02-02/29/92	547.91
03-31	2090931756	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02-02/29/92	630.00
03-31	2090931754	(DISTRICT OFFICE TELEPHONE EQUIP OMO)	02/01/92-02-02/29/92	212.05
03-31	2090931755	(DISTRICT OFFICE TELEPHONE TOLLS OMO)	02/01/92-02-02/29/92	186.03
03-31	2091950451	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(1,033.34)
03-31	2091950450	Do	03/01/92-03-03/31/92	713.11

EXPENDITURES FOR 1ST QUARTER

SALARIES				147,587.44
MEMBERS CLERK HIRE				
OFFICIAL EXPENSES OF MEMBERS				55,557.30
TOTAL				203,144.74

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

BOHANNON, CHRISTOPHER A	01/01/92-03-03/31/92	LEGISLATIVE ASSISTANT	6,999.99
BUNN, LEIGH A	01/01/92-03-03/31/92	RECEPTIONIST-CASE WORKER	4,749.99
DAGE, GARY G	01/01/92-03-03/31/92	ADMINISTRATIVE ASSISTANT	25,332.75
ELLIOTT, ELIZABETH LEE	01/01/92-03-03/31/92	SCHEDULER/LEGISLATIVE ASST	7,250.01
FINK, LEIGH ANN	01/01/92-03-03/31/92	RECEPTIONIST	5,250.00
FRANKS, DANA KAY	01/01/92-03-03/31/92	DISTRICT REPRESENTATIVE	5,250.00
HOCK, WILLIAM H	01/01/92-03-03/31/92	LEGISLATIVE DIRECTOR	7,875.00
HOPE, DANA LYNN	01/01/92-03-03/31/92	DISTRICT REPRESENTATIVE	6,893.25
INGHAM, SCOTT BRIAN	01/01/92-03-03/31/92	SPECIAL ASSISTANT	13,749.99
MCDONALD, JAMES EDGAR	01/01/92-03-03/31/92	PART-TIME EMPLOYEE	2,564.49
SCHENADOAH, AMIE JO	01/01/92-03-03/31/92	CASEWORKER	6,043.50
TALLEY, KENNETH R	01/01/92-03-03/31/92	DISTRICT REPRESENTATIVE	8,499.99
TUCKER, GREGORY W	01/01/92-03-03/31/92	PRESS SECRETARY	9,249.99
WHITE, BETTY JOYCE	01/01/92-03-03/31/92	PART-TIME EMPLOYEE	6,429.24
YANCEY, MARIETTA BURCKETT	01/01/92-03-03/31/92	LEGISLATIVE ASSISTANT	8,856.99
YATES, LINDA O W	01/01/92-03-03/31/92	SYSTEMS MANAGER	7,346.01

EXPENSES

2010820019	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	157.71
01-17	Do	11/04/91-12/03/91	5.74
01-17	DAVID L ANDRUKITIS	PRINTING COSTS FOR 256,600 NEWSLETTERS	6,108.10
01-17	POSTMASTER	ANNUAL FEE FOR POST OFFICE BOX	49.00
01-17	Do	ANNUAL FEE FOR POST OFFICE BOX	49.00
01-24	GLENN ENGLISH	R/T AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS	288.00
01-24	2017320006	LODGING DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	180.81
01-24	2017320007	MEALS DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	14.84
01-24	Do	ACCESS, OPTIONAL FEATURES AIRTIME USAGE, LANDLINE CHARGES, ROAMAR AIRTIME USAGE FOR CELLULAR PHONE	63.20
2021740011	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	
01-24	2021740012	MOTOROLA CELLULAR SERVICE	20.00
01-24	OKLAHOMA PRESS CLIPPING BUREAU	MONTHLY READING CHARGE 174 IN STATE CLIPS	95.90
01-24	2021740014	SAVRE JOURNAL	22.50
01-24	2021740015	THE VICI BEACON	17.00
01-24	2022720003	CAFFECINO AND TEA SALES CORP	26.25
01-24	2022720004	DAVID L ANDRUKITIS	424.00
01-24	2022720002	FEDERAL EXPRESS CORP	24.33
01-24	2022720001	DANA KAY FRANKS	84.70
01-24	2022720005	SAVIN CORP	8.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN ENGLISH—Con.						
01-29	2028890214	THELMA GANES AND OLA SMITH	01/01/92-01/30/92	RENT-1007 MAIN ST WOODWARD OK		440.00
01-31	2029931045	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			210.00
01-31	2029931046	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			3,178.49
01-31	2029931047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			675.00
01-31	2029931048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			341.99
01-31	2029931049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,341.53
01-31	2031900595	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			1,028.05
01-31	2031920059	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			67.60
01-31	2031950737	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			310.88
01-31	2031950736	Do	12/01/91-12/31/91			183.38
02-05	2034410006	GLENN ENGLISH	01/01/92-01/31/92			425.00
02-05	2034410007	Do	01/05/92-01/18/92			497.26
02-05	2034410008	Do	01/05/92-01/18/92			721.64
02-05	2034410009	Do	01/05/92-01/18/92			84.04
02-05	2034410010	Do	01/05/92-01/18/92			55.11
02-07	2035320003	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE		157.71
02-07	2035320004	Do	12/04/91-01/03/92	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE		5.74
02-07	2035320001	PROFESSIONAL FARMERS OF AMERICA	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR DC OFFICE		98.00
02-14	2043640012	ELIZABETH LEE ELLIOTT	01/13/92-01/15/92	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS		432.00
02-14	2043640013	Do	01/13/92-01/15/92	LOGGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS		181.62
02-14	2043640014	Do	01/13/92-01/15/92	CAB FARE FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS		61.00
02-14	2043640015	Do	01/13/92-01/15/92	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS		16.48
02-14	2043640016	Do	01/14/92	REIMBURSEMENT FOR PURCHASE OF VISUAL AIDS FOR HEALTH CARE TOWN HALL MEETING, OFFICIAL BUSINESS		27.55
02-19	2046050012	BELL ATLANTIC MOBILE SYSTEMS	12/06/91-01/03/92	ACCESS, OPTIONAL FEATURES AIRTIME USAGE, LANDLINE CHARGES FOR CELLULAR PHONE		99.50
02-19	2046050019	CAFFECCINO AND TEA SALES CORP	01/21/92	COFFEE TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH MEMBER ON OFFICIAL BUSINESS		22.95
02-19	2046050014	GARY DAGE	01/05/92-01/17/92	LOGGING, MEALS WHILE TRAVELING WITH MEMBER IN 6TH DIST		294.20
02-19	2046050015	Do	01/05/92-01/17/92	GAS AND TOLLS		20.00
02-19	2046050010	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICES		43.47
02-19	2046050011	Do	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICES		56.33
02-19	2046050016	DANA LYNN HOPE	12/05/91-01/23/92	MILEAGE REIMBURSEMENT FOR TRAVEL PERFORMED IN 6TH DISTRICT ON OFFICIAL BUSINESS 369 MILES @ 275		101.48
02-19	2046050013	MCI TELECOMMUNICATIONS	01/10/92-01/13/92	LONG DISTANCE TOLL CHARGES		1.04
02-19	2046050017	AMIE JO SCHENANDOAH	12/05/91-12/19/91	MILEAGE REIMBURSEMENT FOR TRAVEL PERFORMED IN 6TH DISTRICT ON OFFICIAL BUSINESS 538 MILES @ 275		147.96
02-19	2046050018	WHITE & ASSOCIATES	01/15/92	CHARTER SERVICES TO REMOTE AREA OF 6TH DISTRICT FOR MEMBER ON OFFICIAL BUSINESS		570.00
02-24	2055500008	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		5.74
02-24	2055990015	(H/S SERVICES CHARGED)	02/24/92	10/92		170.00
02-25	2052610026	OKLAHOMA OFFICE SYSTEMS, INC.	01/08/92	REPAIR OF COPIER IN OKLAHOMA CITY OFFICE		94.20
02-26	2055430002	DAVID L ANDRUKITIS	12/27/91	256,000 TOUR SCHEDULES/HEALTH CARE QUESTIONNAIRE		4,939.75
02-26	2055430003	Do	12/30/91	1,000 LETTERHEADS		55.00
02-26	2055430001	Do	12/31/91	250 CALLING CARDS		22.50
02-26	2056600215	THELMA GANES AND OLA SMITH	02/01/92	RENT-1007 MAIN ST WOODWARD OK		440.00
02-28	2056600017	AT&T INFORMATION SYSTEMS	01/04/92-02/03/92	LEASE AND RENTALS FOR TELEPHONE IN OKLAHOMA CITY DISTRICT OFFICE		157.71

02-28	2058600016	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-02/04/92	ACCESS, ADDIT. FEATURES, AIRTIME USAGE, LANDLINE CHARGES, ROAMER AIRTIME & LANDLINE FOR CELLPHONE	320.87
02-28	2058600005	CAFFECCINO OF WASHINGTON, INC.	02/03/92	COFFEE TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH MEMBER ON OFFICIAL BUSINESS	34.95
02-28	2058600027	DAVID L ANDRUKITIS	01/17/92	PRINTING CHARGE FOR FRANKED ENVELOPES	52.80
02-28	2058600011	Do	02/06/92-02/17/92	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS DC-OHC-DC	410.00
02-28	2058600012	Do	02/06/92-02/17/92	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	634.94
02-28	2058600013	Do	02/06/92-02/17/92	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	243.38
02-28	2058600014	Do	02/06/92-02/17/92	CARALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	53.08
02-28	2058600014	Do	02/06/92-02/17/92	GAS FOR CAR USED DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	31.00
02-28	2058600006	GSA, OAD, FINANCE DIVISION	01/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.86
02-28	2058600003	SCOTT BRIAN INGHAM	02/06/92-02/07/92	LODGING WHILE IN 6TH DISTRICT ON OFFICIAL BUSINESS	87.14
02-28	2058600002	Do	02/06/92-02/10/92	ROUNDTRIP AIRFARE TO AND FROM 6TH DISTRICT ON OFFICIAL BUSINESS DC-OHC-DC	416.00
02-28	2058600004	Do	02/06/92-02/10/92	TRIP AIRFARE TO AND FROM 6TH DISTRICT ON OFFICIAL BUSINESS (113 MILES AT 275)	31.08
02-28	2058600009	MOTOROLA CELLULAR SERVICE	01/14/92-02/13/92	MONTHLY SERVICE AND AIRTIME CHARGES FOR CELLULAR PHONE	32.72
02-28	2058600015	OKLAHOMA OFFICE SYSTEMS, INC.	01/14/92-02/13/92	TONER & SHIPPING CHARGES FOR COPIER IN OKLAHOMA CITY DISTRICT OFFICE	78.95
02-28	2058600008	OKLAHOMA PRESS CLIPPING BUREAU	01/01/92-01/31/92	MONTHLY READING CHARGE 291 IN STATE CLIPPINGS AT 35	136.85
02-28	2058600021	R. L. POLK & CO	02/24/92	PAYMENT FOR DIRECTORY FOR USE IN DISTRICT OFFICE	85.00
02-28	2058600018	SAVIN CORPORATION	12/04/91-01/06/92	METER READING FOR COPY MACHINE IN ENID DISTRICT OFFICE	7.77
02-28	2058600020	THE HOLLS NEWS	02/01/92-01/31/93	1 YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	21.90
02-28	2058600007	TULSA WORLD	02/01/92-01/31/93	1 YEAR SUBSCRIPTION TO NEWSPAPER IN OKLAHOMA	114.00
02-28	2058600022	UNITED PARCEL SERVICE	12/07/91	POSTAGE FOR LABELS FOR 1992 CALENDARS	16.75
02-28	2057931049	(OC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		210.00
02-28	2057931050	(COST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,024.09
02-28	2057931048	(COST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		675.00
02-28	2057931046	(COST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		341.99
02-28	2057931047	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		1,453.93
02-28	2057940099	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		229.50
02-28	2059004440	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,028.05
02-28	2059500572	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		66.30
02-28	2059500571	Do	02/01/92-02/29/92		(84.80)
03-04	2059220011	GREGORY W TUCKER	01/12/92-01/18/92	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS TOLEDO, OH-OHC-DC	530.39
03-04	2059220012	Do	01/12/92-01/18/92	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	819.00
03-04	2059220013	Do	01/12/92-01/18/92	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	570.57
03-04	2060690001	GARY DAGE	01/28/92-01/30/92	WEEKS FARE TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS	30.58
03-04	2060690002	Do	01/28/92-01/30/92	ACCOMMODATIONS IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	416.00
03-04	2060690005	Do	01/28/92-01/30/92	PARKING AT OKLAHOMA CITY AIRPORT WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	214.36
03-04	2060690003	Do	01/29/92	MEAL IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	15.00
03-04	2060690004	Do	01/29/92	MEAL IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	25.52
03-04	2064740019	LEIGH A BUNN	02/07/92-02/13/92	ROUNDTRIP AIRFARE, OFFICIAL BUSINESS, OKC-DC-OKC	3.35
03-05	2064740020	Do	02/07/92-02/13/92	MEALS IN WASHINGTON, DC ON OFFICIAL BUSINESS	416.00
03-05	2064740021	Do	02/07/92-02/13/92	PARKING AT WASHINGTON, DC ON OFFICIAL BUSINESS	113.47
03-06	2049910216	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT OKLAHOMA CITY, OK	5.00
03-06	2049910217	Do	01/01/92-03/31/92	PK RENT OKLAHOMA CITY, OK	3,388.00
03-10	2065220006	GARY DAGE	02/18/92-02/19/92	AIRFARE FROM OKLAHOMA CITY TO WASHINGTON, DC AND RETURN ON OFFICIAL BUSINESS	566.00
03-10	2065220007	Do	02/18/92-02/19/92	ACCOMMODATIONS IN WASHINGTON, DC ON OFFICIAL BUSINESS	416.00
03-10	2065220008	Do	02/18/92-02/19/92	TAXI SERVICE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	145.80
03-10	2065220010	Do	02/18/92-02/19/92	PARKING FEE AT OKLAHOMA CITY AIRPORT WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	19.80
03-10	2065220011	Do	02/19/92	MEAL IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	10.00
03-12	2071710022	AT&T INFORMATION SYSTEMS	01/04/92-02/03/92	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	3.25
03-12	2071710019	GARY DAGE	01/28/92-01/30/92	MILEAGE FROM RESIDENCE TO AIRPORT AND RETURN ON OFFICIAL BUSINESS (30 MI. AT \$0.275)	5.60
03-12	2071710020	ENID NEWS AND EAGLE	02/27/92-02/27/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	8.35
03-12	2071710021	GSA - KANSAS CITY - REGION SIX	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.00
03-12	2071710023	MCI TELECOMMUNICATIONS	01/24/92-02/19/92	DOMESTIC LONG DISTANCE AND STATE AND LOCAL SURCHARGE FOR CELLULAR TELEPHONE	67.99
03-18	2078620008	POSTMASTER	03/16/92	RETURNED MAIL COSTS	5.22
03-19	2078220017	DAVID L ANDRUKITIS	02/10/92	PRINTING CHARGE FOR 500 CALLING CARDS FOR DISTRICT OFFICE EMPLOYEE	.04
					28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN ENGLISH—Con.						
03-19	2078220012	ERICK BECKHAM CO. DEMOCRAT	02/25/92-02/25/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	13.50	
03-19	2078220014	FEDERAL EXPRESS CORP.	02/21/92-02/24/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL DOCUMENTS	3.75	
03-19	2078220015	GSA, OAD, FINANCE DIVISION	02/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.53	
03-19	2078220016	KIOWA COUNTY DEMOCRAT	03/25/92-03/25/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	21.90	
03-19	2078220013	OKLAHOMA PRESS CLIPPING BUREAU	02/01/92-02/29/92	MONTHLY READING CHARGE AND IN-STATE CLIPPING CHARGES	131.95	
03-19	2078220013	SENTINEL LEADER	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	18.00	
03-19	2078220009	THE THOMAS TRIBUNE	02/26/92-02/26/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	19.00	
03-19	2078220011	WASHITA COUNTY ENTERPRISE	02/24/92-02/24/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	18.50	
03-26	2095180030	(H/LS SERVICES CHARGED)	03/25/92	2/27/92	250.00	
03-26	20958900217	THELMA GANES AND OLA SMITH	03/01/92-03/30/92	RENT 1007 MAIN ST WOODWARD, OK	440.00	
03-31	2086310003	AT&T INFORMATION SYSTEMS	02/04/92-03/03/92	LEASE AND RENTALS FOR TELEPHONE IN WOODWARD DISTRICT OFFICE	157.71	
03-31	2086310004	Do.	02/04/92-03/03/92	OFFICE SUPPLIES FOR OK CITY DISTRICT OFFICE	5.42	
03-31	2086310002	GSA, OAD, FINANCE DIVISION	02/29/92	MONTHLY SERVICE CHARGE AND AIRTIME CHARGES FOR CELLULAR TELEPHONE	19.94	
03-31	2086310005	MOTOROLA CELLULAR SERVICE	02/14/92-03/13/92	RUBBER STAMP FOR DISTRICT OFFICE	32.42	
03-31	2086450001	OK STAMP & SEAL CO.	03/09/92	ARTIME USAGE, LANDLINE, ROAMER AIRTIME & LANDLINE USAGE CHARGES FOR CELLULAR PHONE	10.75	
03-31	2086450002	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	64.72	
03-31	2086450002	FREEDOM CALL	03/01/92-03/01/93		16.96	
03-31	2086940012	(PREDICTION SERVICES CHARGED)	02/01/92-02/29/92		165.00	
03-31	2090340001	ALVA REVIEW-COURIER	03/31/92-03/31/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT	55.00	
03-31	2090340003	BENCHMARK SYSTEMS	03/17/92	RIBBON FOR PRINTER IN DC OFFICE	100.30	
03-31	2090340002	SAVIN CORPORATION	01/06/92-03/03/92	METER READING ON COPY MACHINE IN END DISTRICT OFFICE	18.89	
03-31	2090900014	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,028.05	
03-31	2090920107	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		243.10	
03-31	2090931054	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		210.00	
03-31	2090931055	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		846.57	
03-31	2090931053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00	
03-31	2090931051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		341.99	
03-31	2090931052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,305.62	
03-31	2091950506	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		(44.02)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					132,341.19	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					47,301.67	
TOTAL					179,642.86	
OFFICE OF THE HON. BEN ERDREICH						
SALARIES						
		ANDRESEN, JACK	01/01/92-03/31/92	SHARED EMPLOYEE	900.00	
		ASKINS, JONATHAN	01/21/92-03/31/92	PRESS SECRETARY	6,222.23	

BETENBAUGH, ANN M	01/01/92-01/31/92	RECEPTIONIST	1,694.20
BOLES, ANITA LACY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,325.13
BROOKS, WENDY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,779.97
HAIJAR, WILLIAM D	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,100.00
KAHN, ADELINE FEDELSON	01/01/92-03/31/92	CASE WORKER	7,376.25
LAWSON, SONYA D	01/01/92-03/31/92	SECRETARY/COMPUTER OPERATOR	4,376.40
LONG, CHARLES E	01/01/92-03/31/92	FIELD REPRESENTATIVE	7,246.41
MITCHELL, KELLEY R	01/01/92-01/31/92	D.C. INTERN	680.00
Do	02/01/92-03/31/92	PART-TIME EMPLOYEE	2,666.66
O'NEIL, WILLIAM B, JR	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	10,941.00
ORTEL, STEPHANIE V	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,626.80
PEOPLES, VIOLA RILES	01/01/92-03/31/92	CASEWORKER	9,369.51
PHILLIPS, WILLIAM H, III	01/01/92-03/31/92	STAFF ASSISTANT	1,071.45
PORTER, ARIANNA	01/01/92-03/31/92	SYSTEMS ANALYST	7,837.47
SHORTS, JONATHAN W	02/01/92-03/31/92	TEMPORARY EMPLOYEE	3,952.60
WEINSTEIN, JUDY A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,325.13
WILSON, JOHN BLAKE, JR	01/01/92-02/07/92	FIELD REPRESENTATIVE	3,354.04
EXPENSES			
31-16	2010320001	A. H. CATHER PUBLISHING CO., INC.	500.00
01-16	2010320004	ANITA LACY BOLES	290.00
01-16	2010320005	Do	279.54
01-16	2010320006	Do	67.00
01-16	2010320007	Do	8.25
01-16	2010320002	CHURCH & STAGG	13.80
01-16	2010320009	CONGRESSIONAL QUARTERLY INC	955.00
01-16	2010320003	Do	900.00
01-16	2010320003	DAVID L ANDRUKITIS	369.50
01-16	2010320012	Do	126.44
01-16	2010320013	Do	24.00
01-16	2010320017	NATIONAL JOURNAL, INC	49.44
01-16	2010320015	WILLIAM H PHILLIPS	181.04
01-16	2010320014	Do	290.00
01-16	2010320016	Do	14.20
01-16	2010320010	JUDY A. WEINSTEIN	290.00
01-16	2010320011	Do	42.00
01-16	2010470001	ALABAMA CAR RENTAL	109.74
01-16	2010470015	AQUA COOL	43.20
01-16	2010470007	ANITA LACY BOLES	290.00
01-16	2010470008	Do	117.44
01-16	2010470009	Do	40.00
01-16	2010470010	Do	8.25
01-16	2010470005	BT NORTH AMERICA INC	372.00
01-16	2010470019	BUSINESS ALABAMA	19.95
01-16	2010470001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
01-16	2010470003	CONGRESSIONAL STEEL CAUCUS	200.00
01-16	2010470021	CONGRESSIONAL TEXTILE CAUCUS	50.00
01-16	2010470016	DAVID L ANDRUKITIS	40.00
01-16	2010470006	Do	25.90
01-16	2010470017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-16	2010470001	BEN ENDREICH	270.00
01-16	2010470013	Do	14.00
01-16	2010470014	Do	5.77
01-16	2010470020	EXPORT TASK FORCE	750.00
01-16	2010470004	FEDERAL GOVERNMENT SERVICE TASK FORCE	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN ERDREICH—Con.						
01-16	20104700118	THE NEW YORK TIMES SALES, INC.	11/22/91-02/20/92	SUBSCRIPTION FOR OFFICE		32.50
01-17	2010820024	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES		300.00
01-17	2010820023	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES		1,000.00
01-17	2010820023	CONGRESSIONAL UNBELT CAUCUS	01/01/92-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES		1,500.00
01-17	2010820027	CONGRESSIONAL SUNDAY AND TOURISM CAUCUS	01/01/92-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES		250.00
01-17	2010820022	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES		4,100.00
01-21	20175000118	ALABAMA CAR RENTAL	12/02/91-12/09/91	CAR RENTAL FOR STAFF WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (PHILLIPS)		203.30
01-21	2017500020	BEN ERDREICH	12/29/91-12/31/91	ROUND TRIP AIR FARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFCL BUSS. WASH/B/HAM/WASH		290.00
01-21	2017500021	Do	12/29/91-12/31/91	TAXIS FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS		25.00
01-21	2017500019	JUDY A. WEINSTEIN	12/18/91-12/21/91	ROUND TRIP AIR FARE FOR STAFF WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS: WASH/B/HAM/WASH		290.00
01-31	2029830951	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			105.00
01-31	2029830952	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			724.99
01-31	2029830950	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			225.00
01-31	2029830948	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			48.75
01-31	2029830949	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			413.69
01-31	2031900560	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			21,930.00
01-31	2031900561	Do	01/01/92-01/31/92			1,939.44
01-31	2031950116	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,772.02
01-31	2031950115	Do	01/01/92-01/31/91			186.96
02-07	2035350022	ALABAMA CAR RENTAL	01/01/92-01/31/92	CAR RENTAL FOR MEMBER WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS		70.31
02-07	2035350020	AQUA COOL	12/29/91-12/31/91	BOTTLED WATER FOR OFFICE		38.00
02-07	2035350023	DAVID L ANDRUKITIS	12/01/91-12/31/91	PRINTING		260.00
02-07	2035350021	Do	11/15/91	PRINTING		152.00
02-07	2035350024	ADELINE FEIDELSON KAHN	11/05/91	R/T AIRFARE FOR STAFF WHILE TRAVELLING TO AN IMMIGRATION NATURALIZATION SERVICE CONFERENCE		354.00
02-19	2046050020	BUSINESS ALABAMA	11/17/91-11/19/91	BHAM/DL/BHAM		19.95
02-19	2046050021	DAVID L. ANDRUKITIS	01/01/92-12/31/92	SUBSCRIPTION FOR OFFICE		77.00
02-19	2046050022	BEN ERDREICH	12/31/91	PRINTING		310.00
02-19	2046050023	Do	01/19/92-01/21/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS WASH-B/HAM-WASH		4.40
02-21	2046610009	ALABAMA CAR RENTAL	01/19/92-01/21/92	16 MILES AT 275 PER MILE FOR TRAVEL FOR CONGRESSMAN TO AND FROM AIRPORT		65.21
02-21	2046610006	DAVID L ANDRUKITIS	01/13/92-01/15/92	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		1,004.80
02-21	2046610007	BEN ERDREICH	11/25/91	PRINTING		310.00
02-21	2046610008	Do	01/13/92-01/15/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUS. WASH/B/HAM/WASH		13.00
02-21	2046610007	(DC TELEPHONE SERVICE CHARGED)	01/15/92	TAXI FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS		105.00
02-29	2057930958	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			847.13
02-29	2057930956	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			225.00
02-29	2057930954	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			48.75
02-29	2057930955	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			345.47
02-29	2057940087	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			1.60
02-29	2059900410	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			31,544.00

02-29	2059900411	Do		02/01/92-02/29/92	1,047.21
02-29	2059920084	(PHOTOGRAPHIC SERVICES CHARGED)			65
02-29	2059950102	(STATIONERY ALLOWANCE CHARGED)			15.25
02-29	2059950101	Do			223.18
03-04	2059740023	THE DESIGN GROUP INC.			217.80
03-04	2059740022	Do			198.80
03-06	2049910055	GENERAL SERVICES ADMINISTRATION			4,524.00
03-12	207110029	ALABAMA CAR RENTAL			54.06
03-12	207110028	DAVID L ANDRUKITIS			124.50
03-12	207110024	BEN ERODRECH			15.00
03-12	207110027	JUDY A. WEINSTEIN			15.00
03-12	207110025	Do			15.00
03-12	207110026	Do			313.00
03-13	2072400010	ALABAMA CAR RENTAL			8.20
03-13	2072400011	AQUA COOL			102.35
03-13	2072400014	JONATHAN ASKINS			77.08
03-13	2072400004	Do			310.00
03-13	2072400024	Do			8.25
03-13	2072400013	DAVID L ANDRUKITIS			108.89
03-13	2072400006	BEN ERODRECH			3,657.50
03-13	2072400012	FEDERAL EXPRESS CORP.			308.00
03-13	2072400007	SONYA D LAWSON			5.23
03-13	2072400008	Do			296.00
03-13	2072400009	Do			395.56
03-13	2072400001	STEPHANIE V ORTEL			59.50
03-13	2072400002	Do			284.00
03-13	2072400003	Do			72.64
03-19	2078220018	CHARLES E LONG			9.00
03-31	2086940100	(RECORDING SERVICES CHARGED)			89.65
03-31	2090000387	(EQUIPMENT ALLOWANCE)			3.20
03-31	2090030961	(LC TELEPHONE SERVICE CHARGED)			931.37
03-31	2090030962	(LC TELEPHONE TOLLS CHARGED)			105.00
03-31	2090030958	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			887.64
03-31	2090030959	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			225.00
03-31	2090030959	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			48.75
03-31	2091950094	(STATIONERY ALLOWANCE CHARGED)			364.73
					71.19

EXPENDITURES FOR 1ST QUARTER

SALARIES	119,845.25
MEMBERS CLERK HIRE	
EXPENSES	96,669.01
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	216,514.26

OFFICE OF THE HON. MIKE ESPY
SALARIES

ALEXANDER, MICHAEL L	10,419.99
BLACKLEY, RONALD H	3,126.00
BOYD, ROBERT D	9,117.51
BROOKS, OWEN HERMAN	6,512.49
COLLINS, DAVE	1,823.49
DEW, SANDRA	4,949.49
DICKSON, VIVIAN A	6,232.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE ESPY—Con.						
		DIXON, MARY A	01/01/92-03/31/92	PRESS SECRETARY	8,544.39	
		FITZGERALD, OLETA GARRETT	01/01/92-03/31/92	DISTRICT DIRECTOR	8,763.35	
		HARRIS, SHARRON LEVERN	01/01/92-03/31/92	EXECUTIVE ASSISTANT/ SCHEDULER	8,336.01	
		JENKINS, MARGARET LYNNE	01/01/92-03/31/92	OFFICE MANAGER	7,045.23	
		LONGINO, SHARON S	01/01/92-03/31/92	CHIEF CASEWORKER/ SUPERVISOR	8,454.54	
		OLIVER, BETTYE W	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,600.03	
		PHILLIPS, EARMIA J	01/01/92-03/31/92	FIELD REPRESENTATIVE	5,210.01	
		SHEELEY, CYNTHIA LYNN JAMES	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,458.63	
		SIMPSON, WILLIAM G, III	01/01/92-03/31/92	FIELD CASEWORKER	5,730.99	
		SUTTLAR, REMONA H	01/01/92-03/31/92	FIELD COORDINATOR	5,939.40	
		TOWNSEND, WARDELL CLINTON, JR	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	1,375.07	
		WEST, DEBORAH C	01/01/92-03/31/92	LEGISLATIVE/ STAFF ASSISTANT	6,512.49	
EXPENSES						
01-07	2003550006	POSTMASTER	12/03/91	500 (29c) POSTAGE STAMPS	145.00	
01-24	2022720012	DINERS CLUB	11/04/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00	
01-24	2022720013	Do	11/08/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	17.11	
01-24	2022720014	Do	11/08/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	158.00	
01-24	2022720015	Do	11/09/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	15.00	
01-24	2022720016	Do	11/11/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	19.00	
01-24	2022720017	Do	11/12/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00	
01-24	2022720018	Do	11/13/91	LUNCH MEETING WITH CONSTITUENTS	92.33	
01-24	2022720019	Do	11/15/91	LUNCH MEETING WITH CONSTITUENTS	51.57	
01-24	2022720017	Do	11/17/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	17.76	
01-24	2022720016	Do	11/18/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00	
01-24	2022720018	Do	11/21/91	DINNER MEETING WITH CONSTITUENTS	143.01	
01-24	2022720011	MIKE ESPY	11/23/91	DINNER MEETING WITH CONSTITUENTS	50.53	
01-28	2023040011	AMERICAN EXPRESS	11/03/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	7.00	
01-28	2023040011	CFICU	11/15/91-11/16/91	LOGGING FOR DC STAFF WHILE IN THE DISTRICT	36.37	
01-28	2023040012	CONGRESSIONAL QUARTERLY INC	11/15/91-12/15/92	SUBSCRIPTION	19.01	
01-28	2023040013	FEDERAL EXPRESS CORP	11/04/91-11/09/91	OVERNIGHT DELIVERY SERVICE	955.00	
01-28	2023040007	MIJO LITHOGRAPHING CO	03/04/91	OFFICE SUPPLIES	12.48	
01-28	2023040009	Do	03/11/91	OFFICE SUPPLIES	251.23	
01-28	2023040008	Do	03/15/91	OFFICE SUPPLIES	5.45	
01-28	2028902016	CHRYSLER CREDIT CORP	01/01/92-01/30/92	LEASE AUTO	657.95	
01-29	2028990215	MERCHANTS & FARMERS BANK	01/01/92-01/30/92	RENT- 3330 S. LIBERTY ST CANTON, MS	1,214.77	
01-30	2024620007	AIRBORNE EXPRESS	11/14/91	OVERNIGHT DELIVERY SERVICE	5.00	
01-30	2024620006	OWEN HERMAN BROOKS	12/10/91-12/18/91	STAFF TRANSPORTATION WITHIN DISTRICT 193 MILES AT 25 PER	48.25	
01-30	2024620008	DAVID L ANDRIUKITS	12/17/91	2,500 CALENDARS PRINTED	464.00	
01-30	2024620001	FEDERAL EXPRESS CORP	12/06/91-12/09/91	OVERNIGHT DELIVERY SERVICE	5.23	
01-30	2024620012	Do	12/09/91-12/10/91	OVERNIGHT DELIVERY SERVICE	5.23	
01-30	2024620003	JACOBS GARDNER	12/23/91	OFFICE SUPPLIES	127.96	
01-30	2024620005	MAGNOLIA CLIPPING SERVICE	12/01/91-12/31/91	SUBSCRIPTION	84.40	

2024620009	EARMIA J PHILLIPS	12/07/91-12/19/91	STAFF TRANSPORTATION WITHIN DISTRICT 234 MILES AT \$ 25 PER	58.50
01-30	WILLIAM G SIMPSON	12/13/91-12/18/91	STAFF TRANSPORTATION WITHIN DISTRICT 609 MILES AT \$ 25 PER	152.25
01-30	STANDARD COFFEE	12/11/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	49.40
01-31	AXTELL'S SPECIALTIES	07/01/91	PULL COMPUTER CABLE & CONCEAL	162.00
01-31	CAPITOL PRINTING CO	03/11/91	OFFICE SUPPLIES	32.68
01-31	Do	03/14/91	OFFICE SUPPLIES	46.29
01-31	Do	07/03/91	OFFICE SUPPLIES	5.27
01-31	Do	07/08/91	OFFICE SUPPLIES	12.42
01-31	MARY A DIXON	12/16/91-12/19/91	STAFF TRANSPORTATION WITHIN DISTRICT 742 MI @ \$ 25	185.50
01-31	Do	12/19/91	TO & FROM JACKSON AIRPORT 30 MILES X \$ 25	7.50
01-31	FEDERAL EXPRESS CORP	12/13/91-12/21/91	OVERNIGHT DELIVERY SERVICE	49.93
01-31	OLETA GARRETT FITZGERALD	12/02/91-12/13/91	STAFF TRANSPORTATION WITHIN DISTRICT 834 MILES X \$ 25	208.50
01-31	REMONA H SUTTLAR	11/21/91-11/21/91	STAFF TRANSPORTATION WITHIN DISTRICT 196 MILES X \$ 25	49.00
01-31	Do	12/07/91-12/18/91	STAFF TRANSPORTATION WITHIN DISTRICT 383 MILES X \$ 25	95.75
01-31	THE TUNICA TIMES-DEMOCRAT	10/01/91-10/01/92	SUBSCRIPTION	12.00
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		150.00
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,567.55
01-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		810.00
01-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,310.03
01-31	(RECORDING SERVICES CHARGED)	01/01/91-12/31/91		183.70
01-31	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/91		1,009.76
01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/91-12/31/91		(32.96)
01-31	Do	01/01/92-01/31/92		965.49
02-05	POSTMASTER	01/08/92	RETURNED MAIL COSTS	.02
02-05	AMERICAN EXPRESS	12/20/91	FUEL PURCHASE AND EXTERIOR MAINTENANCE OF DISTRICT LEASED AUTO	50.72
02-11	DAVID L ANDRUKITIS	12/20/91	201,000 NEWSLETTERS PRINTED	2,744.70
02-11	DINERS CLUB	12/01/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON, MISSISSIPPI	296.00
02-11	Do	12/05/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.54
02-11	Do	12/10/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	16.54
02-11	Do	12/11/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.35
02-11	Do	12/16/91-12/23/91	TRAVEL BY DC STAFF FROM WASHINGTON TO JACKSON, MISSISSIPPI AND RETURN (DIXON)	316.00
02-11	Do	12/18/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	16.79
02-11	MIKE ESPY	12/09/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	13.49
02-11	Do	12/07/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	6.00
02-11	Do	12/21/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	11.17
02-14	AIRBORNE EXPRESS	12/04/91	OVERNIGHT DELIVERY SERVICE	34.37
02-14	AMERICAN EXPRESS	12/26/91	FUEL PURCHASE AND EXTERIOR MAINTENANCE OF DISTRICT LEASED AUTO	20.95
02-14	CAPITOL PRINTING CO	12/17/91	OFFICE SUPPLIES	15.07
02-14	DAVID L ANDRUKITIS	12/05/91	250 CALLING CARDS - BLACKLEY	15.07
02-14	MIKE ESPY	12/22/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	22.50
02-14	Do	12/24/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.53
02-14	Do	12/31/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	10.00
02-14	Do	12/31/91	STAFF TRANSPORTATION WITHIN DISTRICT 150 MILES AT \$ 25	37.50
02-14	BETTYE W OLIVER	12/20/91-12/20/91	OFFICE SUPPLIES	116.00
02-14	VERSYS/BENCHMARK SYSTEMS	05/23/91-05/27/91	RENTAL CAR FOR DC STAFF WHILE IN DISTRICT D. WEST	184.72
02-18	DINERS CLUB	07/02/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	11.08
02-18	Do	07/06/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	20.72
02-18	Do	01/25/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	20.00
02-18	MIKE ESPY	01/27/91	PARKING AT JACKSON AIRPORT	12.00
02-18	Do	01/27/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	24.00
02-18	Do	03/08/91	PARKING AT JACKSON AIRPORT	7.00
02-18	Do	03/11/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	10.00
02-18	Do	08/29/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	8.00
02-18	Do	09/10/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	173.00
02-21	DINERS CLUB	01/23/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	166.00
02-21	Do	03/08/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE ESPY—Con.						
02-21	2046610012	Do	04/08/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	166.00	
02-26	2055430017	AMEXCO	01/14/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	15.10	
02-26	2055430015	Do	01/17/92	LUNCH MEETING WITH CONSTITUENTS	156.86	
02-26	2055430006	CAPITOL PRINTING CO	01/01/92	OFFICE SUPPLIES	14.15	
02-26	2055430005	DINERS CLUB	01/02/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.00	
02-26	2055430011	Do	01/11/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	17.00	
02-26	2055430012	Do	01/15/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	24.00	
02-26	2055430013	Do	01/15/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	17.28	
02-26	2055430016	Do	01/16/92	LUNCH MEETING WITH CONSTITUENTS	21.47	
02-26	2055430028	Do	01/16/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.39	
02-26	2055430018	Do	01/18/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	13.37	
02-26	2055430019	Do	01/18/92	LUNCH MEETING WITH CONSTITUENT	11.06	
02-26	2055430009	MARY A DIXON	01/15/92-01/18/92	STAFF TRANSPORTATION WITHIN DISTRICT 758 MILES X 25	189.50	
02-26	2055430010	Do	01/18/92	33 MILES @ 25 TO/FROM AIRPORT	8.25	
02-26	2055430004	MIKE ESPY	01/18/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	10.00	
02-26	2055430007	FEDERAL EXPRESS CORP	01/02/92	OVERNIGHT DELIVERY SERVICE	13.46	
02-26	2055430008	THE COMMERCIAL APPEAL NEWSPAPER	12/31/91-01/03/92	SUBSCRIPTION	233.10	
02-26	2056890217	CHRYSLER CREDIT CORP	02/29/92-02/28/93	LEASE AUTO	657.95	
02-26	2056890216	MERCHANTS & FARMERS BANK	02/01/92	RENT- 3330 S. LIBERTY ST CANTON, MS	1,214.77	
02-26	2056250006	AMERICAN EXPRESS	01/21/92	LUNCH MEETING WITH CONSTITUENTS	18.30	
02-28	2056250016	AQUA COOL	12/12/91-12/31/91	BOTTLED WATER SERVICE	20.40	
02-28	2056250012	CAPITOL PRINTING CO	01/16/92	OFFICE SUPPLIES	74.25	
02-28	2056250002	Do	01/30/92	PUBLICATION	150.14	
02-28	2056250010	CONGRESSIONAL QUARTERLY INC	01/16/92	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	18.00	
02-28	2056250018	DINERS CLUB	01/22/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	156.00	
02-28	2056250007	MIKE ESPY	01/21/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	5.00	
02-28	2056250008	Do	01/21/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	5.00	
02-28	2056250017	FEDERAL EXPRESS CORP	12/19/91	OVERNIGHT DELIVERY SERVICE	5.23	
02-28	2056250011	Do	01/13/92-01/14/92	OVERNIGHT DELIVERY SERVICE	16.25	
02-28	2056250013	Do	01/15/92-01/16/92	OVERNIGHT DELIVERY SERVICE	9.23	
02-28	2056250004	NATIONAL JOURNAL INC	12/01/91-12/31/91	PUBLICATIONS	131.83	
02-28	2056250015	SOUTH CENTRAL BELL	01/23/92	TELEPHONE SERVICE AND TOLLS	652.33	
02-28	2056250005	STANDARD COFFEE	01/15/92-01/16/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	35.25	
02-28	2056250014	STANDARD COFFEE SERVICE	01/30/92	SUBSCRIPTION	98.75	
02-28	2056250001	THE WALL STREET JOURNAL	01/22/92	SUBSCRIPTION	139.00	
02-28	2056250003	(DC TELEPHONE TOLLS CHARGED)	04/08/92-04/08/93		62.40	
02-29	2057330386	(DC TELEPHONE TOLLS CHARGED)	02/10/92-02/10/93		150.00	
02-29	2057330387	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		770.95	
02-29	2057330384	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		765.00	
02-29	2057330383	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		1,495.33	
02-29	2057940029	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		494.60	
02-29	2059900230	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		775.87	
02-29	2059950421	POSTMASTER	02/01/92-02/29/92	POSTAGE 1000 X 29	410.84	
03-16	2072460018		02/26/92		290.00	

03-23	2080210024	AMERICAN EXPRESS	02/09/92	LUNCH MEETING WITH CONSTITUENTS	37.07
03-23	2080210010	AQUA COOL	01/15/92-01/31/92	BOTTLED WATER SERVICE	25.60
03-23	2080210011	DAVID L ANDRIUKITIS	02/06/92	CALLING CARDS--PHILLIPS, SHEELEY AND WEST	84.00
03-23	2080210014	DINERS CLUB	01/07/92	TRAVEL Y CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON	156.00
03-23	2080210020	Do	01/24/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON	156.00
03-23	2080210021	Do	02/02/92	DINNER MEETING WITH CONSTITUENT	55.07
03-23	2080210022	Do	02/05/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	17.00
03-23	2080210023	Do	02/06/92-02/11/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON AND RETURN	312.00
03-23	2080210015	Do	02/09/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.60
03-23	2080210016	Do	02/09/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.70
03-23	2080210017	Do	02/13/92	TRAVEL BY CONG. ESPY FROM WASHINGTON TO JACKSON	156.00
03-23	2080210018	Do	02/15/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	13.00
03-23	2080210019	Do	02/19/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON	156.00
03-23	2080210013	FEDERAL EXPRESS CORP	02/04/92-02/06/92	OVERNIGHT DELIVERY SERVICE	8.98
03-23	2080210012	STANDARD COFFEE	02/19/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	37.55
03-24	2083350016	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	CELLULAR TELEPHONE	21.67
03-24	2083350017	MIDJO LITHOGRAPHING CO.	03/01/91	OFFICE SUPPLIES	14.07
03-25	2084740017	AIRBORNE EXPRESS	02/06/92-02/06/92	OVERNIGHT DELIVERY SERVICE	23.01
03-25	2084740010	AMERICAN EXPRESS	01/08/92	LUNCH MEETING WITH CONSTITUENTS	28.38
03-25	2084740022	OWEN HERMAN BROOKS	01/07/92-01/15/92	STAFF TRANSPORTATION WITHIN DISTRICT 411 MILES X \$ 25	43.40
03-25	2084740009	DINERS CLUB	01/05/92	LUNCH MEETING WITH CONSTITUENTS	17.60
03-25	2084740011	Do	01/08/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	16.35
03-25	2084740012	Do	01/13/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.02
03-25	2084740028	FEDERAL EXPRESS CORP	01/28/92-01/31/92	OVERNIGHT DELIVERY SERVICE	3.75
03-25	2084740026	Do	01/12/92-02/13/92	OVERNIGHT DELIVERY SERVICE	124.40
03-25	2084740025	MAGNOLIA CLIPPING SERVICE	01/01/92-01/31/92	SUBSCRIPTION	103.75
03-25	2084740024	WILLIAM G SIMPSON	01/16/92-01/17/92	STAFF TRANSPORTATION WITHIN DISTRICT 415 MILES X \$ 25	62.00
03-25	2084740023	REMONA H SUTTLAR	01/04/92-01/22/92	STAFF TRANSPORTATION WITHIN DISTRICT 248 MILES X \$ 25	657.95
03-26	2085890219	CHRYSLER CREDIT CORP	03/01/92-03/30/92	LEASE AUTO	1,250.10
03-26	2085890218	MERCHANTS & FARMERS BANK	03/01/92-03/30/92	RENT- 3330 S. LIBERTY ST CANTON MS	2.90
03-27	2085640001	WARDELL CLINTON TOWNSEND	01/22/92-01/22/92	TRANSPORTATION OF CONGRESSMAN ESPY TO/ FROM THE AIRPORT & RETURN 10 MILES X 25	2.90
03-27	2085640002	Do	01/24/92-01/24/92	TRANSPORTATION OF CONGRESSMAN ESPY TO/ FROM THE AIRPORT & RETURN 10 MILES X 25	2.90
03-27	2085640003	Do	01/28/92-01/28/92	TRANSPORTATION OF CONGRESSMAN ESPY TO/ FROM THE AIRPORT & RETURN 10 MILES X 25	2.90
03-27	2085640004	Do	02/06/92-02/06/92	TRANSPORTATION OF CONGRESSMAN ESPY TO/ FROM THE AIRPORT & RETURN 10 MILES X 25	79.50
03-31	2086840014	ROBERT D BOYD	01/16/92-01/16/92	STAFF TRANSPORTATION WITHIN DISTRICT 318 MILES X \$ 25	109.40
03-31	2086940037	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	BOTTLED WATER SERVICE	25.60
03-31	2090200002	AQUA COOL	02/13/92-02/28/92	STAFF IN-DISTRICT TRANSPORTATION 412 MILES @ 25¢ PER MILE	103.00
03-31	2090200005	OWEN HERMAN BROOKS	02/04/92-02/19/92	7,000 EIC FLYERS 10,000 LETTERHEADS	444.50
03-31	2090200004	DAVID L ANDRIUKITIS	03/06/92-03/12/92	STAFF IN DISTRICT TRANSPORTATION 412 MILES @ 25¢ PER MILE	102.50
03-31	2090200003	SHARON S LONGINO	02/25/92-02/27/92	SUBSCRIPTION	233.12
03-31	2090200001	THE COMMERCIAL APPEAL NEWSPAPER	02/29/92-02/28/93		1,388.52
03-31	2090900208	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		150.00
03-31	2090930387	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		997.13
03-31	2090930388	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		765.00
03-31	2090930386	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,232.87
03-31	2090930385	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		973.29
03-31	2091950379	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		
EXPENDITURES FOR 1ST QUARTER					122,171.11
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,529.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS —Con.						
OFFICE OF THE HON. MIKE ESPY —Con.						
ADJUSTMENTS/REFUNDS						
11-13	202790008	BRIDGES-SHEFFIELD ELECTRONICS.....	03/08/91	REFUND DUE TO DUPLICATE PAYMENT.....	(14.79)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
TOTAL						158,685.86
OFFICE OF THE HON. LANE EVANS						
SALARIES						
01/01/92	03/31/92	BEAN, JOYCE IRENE.....		DISTRICT OFFICE MANAGER.....	9,375.00	
01/01/92	03/31/92	BEYEA, ALISON.....		ADMINISTRATIVE SECRETARY.....	4,800.00	
01/01/92	03/31/92	BOUVIA, ELISABETH V.....		STAFF ASSISTANT.....	4,175.01	
01/01/92	03/31/92	COLLICK, GWENDOLYN.....		PART-TIME EMPLOYEE.....	2,499.99	
01/01/92	01/31/92	DODD, RANDALL.....		PART-TIME EMPLOYEE.....	100.00	
01/01/92	03/31/92	HARE, PHILIP G.....		DISTRICT REPRESENTATIVE.....	13,700.01	
01/01/92	03/31/92	KING, DENNIS J.....		ADMINISTRATIVE ASSISTANT.....	9,725.01	
01/01/92	03/31/92	LACK, JERRY W.....		STAFF ASSISTANT.....	8,225.01	
01/01/92	03/31/92	LANDE, JEFFREY S.....		LEGISLATIVE ASSISTANT.....	7,074.99	
01/01/92	03/31/92	MALMSTROM, MICHAEL WILLIAM.....		STAFF ASSISTANT.....	6,474.99	
01/01/92	03/31/92	MOSELEY, KARRI R.....		STAFF ASSISTANT.....	3,975.00	
01/01/92	03/31/92	ODRIN, GIGLIA.....		STAFF ASSISTANT.....	4,524.99	
01/01/92	03/31/92	ODONNELL, THOMAS A.....		LEGISLATIVE ASSISTANT.....	7,175.01	
01/01/92	03/31/92	PETTIG, REBECCA SUE.....		STAFF ASSISTANT.....	5,424.99	
01/01/92	03/31/92	ROBINSON, EDA SAUTERNE.....		OFFICE MANAGER.....	10,374.99	
01/01/92	03/31/92	SHELLON, VIRGINIA RUTH.....		STAFF ASSISTANT.....	6,725.01	
01/01/92	03/31/92	SLOVIC, LILLIAN DURANT.....		SR LEGISLATIVE ASSISTANT.....	10,960.00	
01/01/92	03/31/92	SMITH, ROXANNE L.....		STAFF ASSISTANT.....	6,450.00	
01/01/92	03/31/92	VEITZNER, STEPHEN MICHAEL.....		PRESS SECRETARY.....	10,800.00	
EXPENSES						
01-14	2010570023	POSTMASTER.....	12/16/91	POSTAGE.....	29.00	
01-16	2010470024	ARRIS CONTROL & FOREIGN POLICY CAUCUS.....	01/01/92-12/31/92	ANNUAL LSO MEMBERSHIP DUES.....	750.00	
01-16	2010470023	FEDERAL GOVERNMENT SERVICE TASK FORCE.....	01/01/92-12/31/92	ANNUAL MEMBERSHIP FEES FOR LSO.....	1,000.00	
01-16	2010470022	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	01/01/92-12/31/92	FEES FOR LEASED AND RENTAL TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	2,250.00	
01-16	2011480018	AT&T INFORMATION SYSTEMS.....	10/20/91-11/19/91	PRESS CLIPPING AND READING FEES.....	218.63	
01-16	2011480014	ILLINOIS PRESS ASSOCIATION.....	11/01/91-11/20/91	GAS FOR LEASED VEHICLE.....	86.48	
01-16	2011480016	MOTHER HUBBARD'S CUPBOARD.....	11/13/91-11/20/91	NEWSPAPER SUBSCRIPTION RENEWAL.....	78.00	
01-16	2011480015	REVIEW ATLAS.....	12/09/91-12/08/92	OFFICE SUPPLIES FOR MOLINE OFFICE.....	72.00	
01-16	2011480017	TREVOR TRUE VALUE HARDWARE.....	11/25/91		19.82	

01-17	2014720022	ELISABETH V BOUVIA	11/21/91	TRAVEL STAFF TRAVEL TO ATTEND MEDICARE SEMINAR 310 MILES @ .15 PER MILE	46.50
01-17	2014720021	ILLINOIS BELL TELEPHONE COMPANY	12/04/91	WATTS TELEPHONE SERVICE FOR DISTRICT OFFICE	189.57
01-17	2014720020	TREVOR TRUE VALUE HARDWARE	12/04/91	OFFICE SUPPLIES FOR MOLINE OFFICE	6.84
01-17	2015200003	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP FEES FOR LSO	300.00
01-17	2015200005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	ANNUAL MEMBERSHIP FEES FOR LSO	900.00
01-17	2015200001	CONGRESSIONAL POPULIST CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP FEES FOR LSO	100.00
01-17	2015200002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ANNUAL MEMBERSHIP FEES FOR LSO	4,100.00
01-17	2015200004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ANNUAL MEMBERSHIP FEES FOR LSO	700.00
01-21	2016820020	THE PEORIA JOURNAL STAR, INC.	01/10/92-04/10/92	SUBSCRIPTION RENEWAL - GALESBURG OFFICE	24.05
01-24	2017320013	BLAEMIRE COMMUNICATIONS	12/18/91-12/18/91	PRINTING-COMPUTER SERVICES	4,039.44
01-24	2017320009	ELISABETH V BOUVIA	12/10/91-12/10/91	IN DISTRICT TRAVEL 100 MILES AT .15 PER MILE	15.00
01-24	2017320012	GOLD CUP COFFEE SERVICE	12/30/91-12/30/91	CONSTITUENCY BEVERAGES	29.85
01-24	2017320010	ILLINOIS POWER	12/30/91-12/19/91	UTILITIES GALESBURG OFFICE	153.92
01-24	2017320011	THE NEW YORK TIMES SALES, INC.	12/16/91-03/15/92	SUBSCRIPTION RENEWAL DC OFFICE	32.50
01-29	2028890219	GUZZARDO ENTERPRISES, INC.	01/01/92-01/30/92	RENT: 121 SCOTLAND MACOMB, IL	175.00
01-29	2028890220	KARS LEASING	01/01/92-01/30/92	LEASED AUTO	570.60
01-29	2028890218	THE FARMERS & MECHANICS BANK	01/01/92-01/30/92	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
01-31	2029831678	SEG COMPANY	01/01/92-01/30/92	RENT: 125 EAST MAIN ST GALESBURG, IL 61401	600.00
01-31	2029831679	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		90.00
01-31	2029831677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		367.66
01-31	2029831675	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		584.00
01-31	2029831676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,363.82
01-31	2030940138	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		35.10
01-31	2031900877	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		764.05
01-31	2031950359	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(138.37)
01-31	2031950358	Do	01/01/92-01/31/92		206.48
02-06	2036200017	POSTMASTER	01/08/92	POSTAGE	29.00
02-12	2042700011	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	RENTAL AND LEASING FEE FOR TELEPHONE EQUIPMENT IN THE DISTRICT	218.68
02-12	2042700013	ELISABETH V BOUVIA	01/06/92	STFF TRAVEL FOR INS MEETING 197 MILES (ONE WAY) @ .15 PER MILE	59.10
02-12	2042700014	Do	01/06/92	REGISTRATION FEES FOR INS CONFERENCE	12.00
02-12	2042700012	GOLD CUP COFFEE SERVICE	01/13/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS	29.85
02-12	2042700015	ILLINOIS BELL TELEPHONE COMPANY	01/01/92-01/31/92	WATTS TELEPHONE SERVICE FOR MOLINE DISTRICT OFFICE	194.68
02-12	2042700010	ILLINOIS PRESS ASSOCIATION	12/01/91-12/31/91	PRESS CLIPPINGS AND READING FEES	94.00
02-12	2042700007	MAXINE KINNAN	12/01/91-12/31/91	FEES FOR JANITORIAL SERVICES FOR MOLINE OFFICE	90.00
02-12	2042700006	MOTHER HUBBARD'S CUPBOARD	12/03/91-12/29/91	GAS FOR LEASED VEHICLE	168.52
02-12	2042700008	REBECCA SUE RETTIG	12/17/91	IN-DISTRICT STAFF TRAVEL FOR NEW OFFICE SPACE 100 MILES @ .15 PER MILE	15.00
02-12	2042700009	XENOTRONICS	10/01/91-12/31/91	FEES FOR SECURITY SYSTEM FOR DISTRICT OFFICE	90.00
02-18	2044320014	CANTRELL/GUTTER PRINTING, INC.	12/30/91	FEES FOR PRINTING SERVICES FOR CONSTITUENT NEWSLETTER	3,619.52
02-18	2044320013	DAVID L ANDRIUKITIS	12/16/91	FEES FOR PRINTING SERVICES	18.50
02-18	2044320012	FEDERAL EXPRESS CORP	01/09/92	POSTAGE FEES	6.16
02-18	2044320011	THE WALL STREET JOURNAL	02/12/92-02/11/93	NEWSPAPER SUBSCRIPTION RENEWAL	139.00
02-21	2048440001	Do	11/15/91-11/18/91	MEMBER'S TRAVEL WASH/PEORIA/MOL/WASH	421.00
02-21	2048440011	Do	12/02/91	MEMBER'S TRAVEL WASHINGTON/MOLINE	256.00
02-21	2048440008	R & S COURIERS	12/16/91	MEMBER'S TRAVEL WASHINGTON/MOLINE	166.00
02-26	2056890220	GUZZARDO ENTERPRISES, INC.	02/01/92	DELIVERY SERVICE -- ENVELOPES FOR CONSTITUENT MAILING TO PRINTER	46.00
02-26	2056890221	KARS LEASING	02/01/92	LEASED AUTO	570.60
02-26	2056890219	SEG COMPANY	02/01/92	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
02-26	2056890218	THE FARMERS & MECHANICS BANK	01/03/92-01/31/92	RENT: 125 EAST MAIN ST GALESBURG, IL 61401	600.00
02-29	2057931674	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00
02-29	2057931675	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		511.71
02-29	2057931673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2057931671	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		4.00
02-29	2057931672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,481.49
02-29	2059590629	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,117.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059950290	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(180.44)
02-29	20599930289	Do	02/01/92-02/29/92	OFFICE SUPPLIES FOR MOLINE OFFICE		1,593.17
03-06	2064390016	C.J. DUFFEY PAPER CO.	01/29/92	HOTEL ACCOMMODATIONS DURING STAFF TRAVEL FOR DENNIS KING		76.14
03-06	2064390012	DINERS CLUB	01/17/92-01/19/92	MEMBER TRAVEL DC/MOLINE/DC		123.21
03-06	2064390011	LANE EVANS	01/31/92-02/02/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS		407.00
03-06	2064390014	GOLD CUP COFFEE SERVICE	01/29/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS		29.85
03-06	2064390015	Do	02/12/92	NEWSPAPER SUBSCRIPTION RENEWAL		31.85
03-06	2064390017	THE DAILY DISPATCH	02/09/92-02/07/93	OFFICE SUPPLIES FOR MOLINE OFFICE		119.60
03-06	2064390013	TREVOR TRUE VALUE HARDWARE	01/21/92	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE		14.05
03-10	2065220023	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	MEMBER TRAVEL FOR CONGRESSMAN LANE EVANS MOLINE/DC/MOLINE		218.68
03-10	2065220018	DINERS CLUB	01/01/92-01/04/92	STAFF TRAVEL FRO DENNIS KING		308.00
03-10	2065220024	Do	01/17/92	STAFF TRAVEL FRO DENNIS KING		152.00
03-10	2065220017	Do	01/21/92	MEMBER TRAVEL FRO DENNIS KING CHICAGO/DC		189.00
03-10	2065220019	Do	01/21/92	STAFF TRAVEL FOR CONG. LANE EVANS QUINCY/CHICAGO		70.00
03-10	2065220020	Do	01/21/92	STAFF TRAVEL FOR DENNIS KING QUINCY/CHICAGO EN ROUTE TO DC		70.00
03-10	2065220025	Do	01/22/92	MEMBER TRAVEL FOR CONG. LANE EVANS CHICAGO/DC		189.00
03-10	2065220021	LANE EVANS	01/26/92-01/27/92	MEMBER TRAVEL FOR CONG. LANE EVANS DC/MOLINE/DC		304.00
03-10	2065220011	ILLINOIS BELL TELEPHONE COMPANY	02/01/92-02/29/92	UTILITY FEES FOR GALESBURG OFFICE		368.42
03-10	2065220022	ILLINOIS POWER	12/20/91-01/21/92	PRESS CLIPPING SERVICE AND READING FEES		177.18
03-10	2065220012	ILLINOIS PRESS ASSOCIATION	01/01/92-01/31/92	FEES FOR JANITORIAL SERVICES IN MOLINE OFFICE		96.82
03-10	2065220015	MAYNIE KINNAN	01/02/92-01/31/92	GAS FOR LEASED VEHICLE		110.00
03-10	2065220016	MOTHER HUBBARD'S CUPBOARD	01/02/92-01/19/92	NEWSPAPER SUBSCRIPTION RENEWAL		202.60
03-10	2065220014	QUAD-CITY TIMES	03/10/92-03/09/93	POSTAGE		218.40
03-10	2066470010	POSTMASTER	02/14/92	IN-DISTRICT STAFF TRAVEL FOR STAGG MEETING 100 MILES @ 15c PER MILE		29.00
03-10	2067250027	ELISABETH V BOUVIA	02/18/92	MEMBER TRAVEL FOR CONG. LANE EVANS DC/MOLINE/DC		15.00
03-10	2067250025	DINERS CLUB	02/07/92-02/18/92	MEMBER TRAVE FOR CONG. LANE EVANS DC/MOLINE/DC		341.00
03-10	2067250026	Do	02/23/92-02/24/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS		304.00
03-10	2067250023	GOLD CUP COFFEE SERVICE	03/22/92-03/21/93	NEWSPAPER SUBSCRIPTION RENEWAL		34.80
03-10	2067250024	THE PHOENIA JOURNAL STAR, INC	02/24/92	OFFICE SUPPLIES FOR COPIER IN THE DISTRICT OFFICE		234.00
03-25	2084880002	A.B. DICK	01/20/92-02/19/92	FEES FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		33.50
03-25	2084880008	AT&T INFORMATION SYSTEMS	01/31/92	PRINTING FEES FOR BUSINESS CARDS FOR CONG LANE EVANS		218.68
03-25	2084880003	DAVID L ANDRUKITIS	01/20/92-02/19/92	PRINTING FEES FOR CALLING CARDS FOR CONG LANE EVANS		47.00
03-25	2084880004	Do	01/31/92	MEMBER TRAVEL FRO CONG LANE EVANS DC/MOLINE		200.00
03-25	2084880001	DINERS CLUB	02/28/92	FEES FOR CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS		29.85
03-25	2084880010	GOLD CUP COFFEE SERVICE	01/22/92-02/21/92	FEES FOR UTILITIES FOR DISTRICT OFFICE		181.96
03-25	2084880009	ILLINOIS POWER	02/01/92-02/29/92	READING FEES AND PRESS CLIPPINGS		97.76
03-25	2084880005	ILLINOIS PRESS ASSOCIATION	01/31/92-02/19/92	GAS FOR LEASED VEHICLE		278.55
03-25	2084880006	MOTHER HUBBARD'S CUPBOARD	03/02/92	ANNUAL FIRE EXTINGUISHER INSPECTED FEES		26.00
03-25	2084880007	TRI-STAR FIRE CONTROL INC	03/01/92-03/30/92	RENT: 121 SCOTLAND MACOMB, IL		175.00
03-26	2085890222	GUZZARDO ENTERPRISES, INC	03/01/92-03/30/92	LEASED AUTO		570.60
03-26	2085890223	KARS LEASING	03/01/92-03/30/92	RENT: 1535 47TH AVE MOLINE, IL		1,310.00
03-26	2085890221	SIEG COMPANY	03/01/92-03/20/92	RENT: 125 EAST MAIN ST GALESBURG IL 61401		400.00
03-26	2085890220	THE FARMERS & MECHANICS BANK	03/01/92-03/20/92	RENT: 1640 N. HENDERSON ST GALESBURG, IL		255.93
03-26	2085890224	THE WESTERN ILLINOIS CHAPTER OF THE	03/20/92-03/30/92			

03-31	2090900611	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	764.05
03-31	2090931682	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	90.00
03-31	2090931683	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	474.42
03-31	2090931683	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	585.00
03-31	2090931683	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	4.00
03-31	2090931689	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	02/01/92-02/29/92	1,484.85
03-31	2090931689	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	12/01/91-12/31/91	83.31
03-31	2091350265	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	2,798.39
03-31	2091350264	do		

EXPENDITURES FOR 1ST QUARTER

SALARIES				MEMBERS CLERK HIRE
EXPENSES				OFFICIAL EXPENSES OF MEMBERS
				132,400.00
				49,195.61
TOTAL				181,595.61

OFFICE OF THE HON. TOM EWING

SALARIES

03-31	2090900611	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	764.05
03-31	2090931682	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	90.00
03-31	2090931683	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	474.42
03-31	2090931683	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	585.00
03-31	2090931683	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	4.00
03-31	2090931689	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	02/01/92-02/29/92	1,484.85
03-31	2090931689	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	12/01/91-12/31/91	83.31
03-31	2091350265	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	2,798.39
03-31	2091350264	do		

SALARIES

03-31	2090900611	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	764.05
03-31	2090931682	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	90.00
03-31	2090931683	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	474.42
03-31	2090931683	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	585.00
03-31	2090931683	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	4.00
03-31	2090931689	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	02/01/92-02/29/92	1,484.85
03-31	2090931689	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	12/01/91-12/31/91	83.31
03-31	2091350265	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	2,798.39
03-31	2091350264	do		

EXPENSES

01-16	2010320018	UNISTAT	08/28/91	2,521.83
01-16	2010320019	do	11/22/91	2,496.27
01-16	2013630021	AMERITECH MOBILE COMMUNICATIONS, INC	11/14/91-11/25/91	195.60
01-16	2013630022	AT&T	11/15/91-11/25/91	6.54
01-17	2015200012	COMMONWEALTH EDISON	10/01/91-11/07/91	68.09
01-17	2015200023	FEDERAL EXPRESS CORP	11/26/91	3.75
01-17	2015200015	do	12/02/91-12/05/91	7.98
01-17	2015200008	ROBERT A KARR	11/05/91	53.08
01-17	2015200009	do	11/07/91-11/26/91	178.48
01-17	2015200010	do	12/09/91-12/10/91	20.00
01-17	2015200014	KELLY ELECTRIC INC	09/27/91	24.45
01-17	2015200017	KLOPFENSTEIN'S	10/27/91	37.49
01-17	2015200018	do	10/22/91	1.09
01-17	2015200011	LIVINGSTON COUNTY DISPOSAL	09/01/91-09/30/91	35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. TOM EWING—Cont.					
01-17	2015200020	KAREN D MCCALL	12/05/91	REIMBURSEMENT FOR OVERNIGHT DELIVERY TO WASHINGTON OFFICE	19.00
01-17	2015200022	KATHERINE NEUMILLER	12/19/91	REIMBURSEMENT FOR SENDING SUPPLIES TO THE DISTRICT BY UPS	18.70
01-17	2015200006	ARON S QUICK	11/10/91-11/12/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL AND BUSINESS 275 MILES @ 27.5¢ PER MILE	76.73
01-17	2015200016	MICHAEL A STOKKE	10/28/91-11/02/91	STAFF TRAVEL VIA PERSONAL CAR. 200 MILES @ 27.5¢ PER MILE	55.00
01-17	2015200029	THOMAS J LANKFORD	10/31/91	PAYMENT FOR PRINTING COSTS	966.90
01-17	2015200013	U.S. GOVERNMENT PRINTING OFFICE	11/05/91	PAYMENT FOR US GOVERNMENT POLICY PUBLICATION	14.00
01-17	2015200009	XEROX CORPORATION	10/22/91	PAYMENT FOR OFFICE SUPPLIES	173.62
01-24	2015200005	Do	11/01/91-11/30/91	REIMBURSEMENT FOR PICKING UP MEMBER FROM AIRPORT OUT OF DISTRICT 195 MILES @ 27.5¢ PER MILE	53.63
01-24	2015200001	Do	11/01/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT BUSINESS 2134 MILES @ 27.5¢ PER MILE	586.85
01-24	2015200006	Do	11/07/91	REIMBURSEMENT FOR PICKING UP MEMBER FROM AIRPORT OUT OF DISTRICT 195 MILES @ 27.5¢ PER MILE	53.63
01-24	2015200007	Do	11/12/91	REIMBURSEMENT FOR MILEAGE TO DELIVERY MEMBER TO AIRPORT--OUT OF DISTRICT BUSINESS 195 MILES @ 27.5¢	53.63
01-24	2015200008	Do	11/18/91	REIMBURSEMENT FOR MILEAGE TO DELIVERY MEMBER TO AIRPORT--OUT OF DISTRICT 118 MILES @ 27.5¢ PER MILE	32.45
01-24	2015200009	Do	11/25/91	REIMBURSEMENT FOR MILEAGE TO DELIVERY MEMBER TO AIRPORT OUT OF DISTRICT 118 MILES @ 27.5¢ PER MILE	32.45
01-24	2015200019	GTE INCORPORATED	09/16/91-10/16/91	LONG DISTANCE	917.01
01-24	2015200020	Do	09/16/91-10/16/91	PAYMENT FOR PHONE SERVICE FOR TEMPORARY DISTRICT OFFICE	138.81
01-24	2015200004	ILLINOIS PRESS ASSOCIATION	09/01/91-11/30/91	PAYMENT FOR NEWS CLIPPING SERVICES	384.46
01-24	2015200003	ROBERT A KARR	10/14/91-10/30/91	REIMBURSEMENT FOR MILEAGE FOR STAFF FOR DISTRICT TRAVEL/BUSINESS 687 MILES @ 27.5¢ PER MILE	188.93
01-24	2015200010	MARY E SALABOUNIS	10/29/91-10/29/91	PICK UP MEMBER FROM AIRPORT 10 MILES @ 27¢ PER MILE (NATIONAL--ROUND TRIP)	2.70
01-24	2015200011	Do	11/05/91-11/05/91	PICK UP DEPUTY CHIEF OF STAFF. AARON QUICK, AT NATIONAL AIRPORT 10 MILES @ 27¢ PER MILE	2.70
01-24	2015200012	Do	11/07/91-11/07/91	DROP OFF MEMBER AT AIRPORT (ROUNDTRIP NATIONAL) 10 MILES @ 27¢ PER MILE	2.70
01-24	2015200013	Do	11/12/91-11/12/91	PICK UP MEMBER FROM AIRPORT (NATIONAL--ROUNDTRIP) 10 MILES @ 27¢ PER MILE	2.70
01-24	2015200014	Do	11/15/91-11/15/91	PICK UP MEMBER FROM AIRPORT (NATIONAL--ROUNDTRIP) 10 MILES @ 27¢ PER MILE	2.70
01-24	2015200015	Do	11/18/91-11/18/91	PICK UP MEMBER FROM NATIONAL AIRPORT--ROUNDTRIP 10 MILES @ 27¢ PER MILE	2.70
01-24	2015200016	Do	12/12/91-12/12/91	PICK UP MEMBER FROM NATIONAL AIRPORT--ROUNDTRIP @ 27¢ PER MILE 10 MILES	2.70
01-24	2015200017	Do	11/01/91-12/12/91	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	72.00
01-28	2023040017	STEAMATIC OF BLOOMINGTON - NORMAL	11/07/91-12/10/91	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	83.04
01-28	2023040019	COMMONWEALTH EDISON	12/12/91	PAYMENT FOR OVERNIGHT SERVICE TOT EH DISTRICT ACCT # 1490-2043.8	3.99
01-28	2023040020	FEDERAL EXPRESS CORP	12/16/91	PAYMENT FOR OVERNIGHT SERVICE TO THE DISTRICT ACCT # 1490-2043.8	3.99
01-28	2023040021	Do	12/04/91-01/02/92	PAYMENT FOR DECEMBER UTILITY SERVICE FOR DISTRICT OFFICE	121.46
01-28	2023040015	ILLINOIS POWER	12/01/91-12/31/91	PAYMENT FOR DECEMBER UTILITY SERVICE	111.39
01-28	2023040016	ILLINOIS PRESS ASSOCIATION	01/20/92-01/19/93	PAYMENT FOR DECEMBER UTILITY SERVICE	96.20
01-28	2023040017	THE DAILY JOURNAL	09/30/91-10/11/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR 1 YEAR	76.72
01-28	2023040018	WESTERN UNION	01/01/92-01/30/92	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS	650.00
01-29	2028890021	OLYMPIC FEDERAL SAVINGS ASSOC.	01/01/92-01/30/92	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	450.00
01-29	2028890022	Do	01/01/92-01/30/92	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
01-29	2028890023	PONTIAC NATIONAL BANK	12/01/91-12/31/91	RENT - 210 W. WATER PONTIAC, IL	450.00
01-31	2029931606	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00
01-31	2029931607	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		199.77
01-31	2029931605	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720.00
01-31	2029931603	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		569.40
01-31	2029931604	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		805.81
01-31	2030940134	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		97.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM EWING—Con.						
02-26	2053210006	NORTHERN ILLINOIS GAS	12/19/91-01/20/92	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE.	58.35	
02-26	2055430020	THOMAS J LANKFORD	01/10/92-01/16/92	PAYMENT FOR PRINTING AND LABELING SERVICES	1,022.43	
02-26	2055680022	OLYMPIC FEDERAL SAVINGS ASSOC.	02/01/92	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	650.00	
02-26	2055680023	Do	02/01/92	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00	
02-26	2056890024	PONTIAC NATIONAL BANK	02/30/91-01/16/92	RENT - 210 W. WATER PONTIAC, IL	450.00	
02-26	2057330017	AMERITECH MOBILE COMMUNICATIONS, INC	01/22/92-01/29/92	PAYMENT FOR CELLULAR CAR PHONE SERVICE	184.48	
02-28	2057330022	DINERS CLUB	01/28/92-01/27/93	PAYMENT FOR ACCOMMODATIONS FOR STAFFER IN DC	641.53	
02-28	2057330012	ILLINOIS AGRI-NEWS	01/01/92-01/31/92	PAYMENT FOR ONE YEAR MAGAZINE SUBSCRIPTION	17.00	
02-28	2057330011	ILLINOIS PRESS ASSOCIATION	11/18/91-12/19/91	PAYMENT FOR NEWS CLIP SERVICES	96.82	
02-28	2057330014	NORTHERN ILLINOIS GAS	02/01/92-02/29/92	PAYMENT FOR GAS UTILITY SERVICE	11.51	
02-28	2057330013	SAMMONS COMMUNICATIONS, INC.	01/29/92	PAYMENT FOR MONTHLY CABLE SERVICE	13.30	
02-28	2057330021	MICHAEL A STOKKE	02/10/92-02/09/93	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY FARE FROM DC TO CHI	162.00	
02-28	2057330015	THE DAILY LEADER	01/14/92-01/13/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION 1 YEAR	106.00	
02-28	2057330016	THE PANTAGRAPH	10/09/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	135.20	
02-28	2057330018	THE RELIABLE CORP	11/19/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	21.59	
02-28	2057330019	Do	12/06/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	85.97	
02-28	2057330020	Do	01/30/92	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	68.39	
02-28	2058600023	FEDERAL EXPRESS CORP	01/07/92-01/28/92	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT BUSINESS TRAVEL - 338 MILES @ .275 EACH	92.97	
02-28	2058600025	TERRENCE J GREENE	02/03/92	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT BUSINESS TRAVEL - 99 MILES @ .275 EACH	27.23	
02-28	2058600026	Do	11/22/91	PAYMENT TO REMOVE AND INSTALL CELLULAR PHONE IN NEW CAR	164.20	
02-28	2057931602	WHEELER COMMUNICATIONS	01/03/92-01/31/92		333.03	
02-28	2057931603	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		720.00	
02-29	2057931601	(DIST OFFICE TELEPHONE TOLLS CHRG)	01/03/92-01/31/92		392.01	
02-29	2057931591	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		920.66	
02-29	2057931600	(RECORDING SERVICES CHARGED)	12/18/91-12/31/91		176.84	
02-29	205940149	(EQUIPMENT ALLOWANCE)	12/20/91-12/31/91		247.23	
02-29	2059900606	Do	02/01/92-02/29/92		20.22	
02-29	2059900607	Do	02/01/92-02/28/92		1,173.55	
02-29	2059900605	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		2.60	
02-29	2059920141	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		853.73	
03-04	2057720021	THOMAS W. EWING	01/27/92	REIMBURSEMENT TO BRING MEMBER TO WASHINGTON-BUSINESS 804 MILES @ .275	221.10	
03-04	2057720022	Do	01/27/92	LOCAL TRAVEL 4 MI @ .275	1.10	
03-04	2057720023	Do	01/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL IN (NAT'L AIRPORT) WASHINGTON 12 MILES @ .275	3.30	
03-04	2057720015	JEAN A JONES	09/11/91	REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES PURCHASED FOR DISTRICT OFFICE	4.09	
03-04	2057720016	Do	10/18/91	REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES PURCHASED FOR DISTRICT OFFICE	7.24	
03-04	2057720017	Do	11/21/91	REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES PURCHASED FOR DISTRICT OFFICE	13.89	
03-04	2057720018	Do	11/21/91	COFFEE SUPPLIES FOR CONSTITUTENT MEETINGS	5.56	
03-04	2057720019	Do	01/22/92	REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES PURCHASED FOR DISTRICT OFFICE	16.13	
03-04	2057720020	Do	01/22/92	COFFEE SUPPLIES FOR CONSTITUTENT MEETINGS	12.25	
03-06	2064390027	AT&T	11/19/91-12/13/91	PAYMENT FOR CALLING CARD SERVICE	41.42	
03-06	2064390026	CAPITOL PUBLICATIONS, INC.	02/05/92-01/28/93	PAYMENT FOR 1 YEAR SUBSCRIPTION	524.00	

03-06	2064390025	COMMONWEALTH EDISON	01/09/92-02/07/92	PAYMENT FOR DISTRICT UTILITY SERVICE	58.04
03-06	2064390018	FEDERAL EXPRESS CORP	02/05/92	PAYMENT FOR OVERNIGHT DELIVERY TO THE DISTRICT	3.99
03-06	2064390019	Do	02/14/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE TO THE DISTRICT	3.99
03-06	2064390024	KATHY SPORER	01/03/92-01/30/92	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
03-06	2064390023	KRYSTAL KLEAR WINDOW SERVICE	02/12/92	PAYMENT FOR WINDOW CLEANING SERVICES	12.00
03-06	2064390022	STEAMATIC OF BLOOMINGTON - NORMAL	01/01/92-01/31/92	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	72.00
03-06	2064390020	THE RELIABLE CORP	02/10/92	PAYMENT FOR OFFICE SUPPLIES DISTRICT	29.96
03-06	2064390021	Do	02/18/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	13.95
03-10	2066470011	POSTMASTER	02/11/92	PAYMENT FOR POSTAGE STAMPS 200 STAMPS	58.00
03-11	2071320005	Do	03/02/92	RETURNED MAIL COSTS	10
03-13	2072400021	CUSTOMIZED COMPUTER SERVICE	12/16/91	PAYMENT FOR INSTALLATION OF MICRORESEARCH COMPUTER EQUIPMENT IN DISTRICT PARTS AND LABOR	370.80
03-13	2072400014	DINERS CLUB	02/04/92-02/06/92	PAYMENT FOR STAFF AIRFARE FOR AARON QUICK FROM O'HARE TO WASHINGTON AND RETURN - BUSINESS	378.00
03-13	2072400015	Do	02/04/92-02/06/92	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FROM O'HARE TO WASHINGTON AND RETURN - BUSINESS	378.00
03-13	2072400016	Do	02/18/92-02/20/92	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FROM O'HARE TO WASHINGTON AND RETURN - BUSINESS	390.00
03-13	2072400017	Do	02/24/92	REIMBURSEMENT FOR BUS SHUTTLE TICKET FROM PONTIAC, IL TO O'HARE	18.00
03-13	2072400018	THOMAS W. EWING	01/20/92-02/20/92	PAYMENT FOR UTILITY SERVICE FOR DISTRICT	28.42
03-13	2072400019	NORTHERN ILLINOIS GAS	03/01/92-03/31/92	PAYMENT FOR UTILITY CABLE SERVICE	13.30
03-13	2072400020	SAMMONS COMMUNICATIONS, INC.	02/11/92-12/15/92	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	60.00
03-13	2072400021	THE DAILY ILLINI	02/19/92-03/19/92	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	109.00
03-16	2071810020	AT&T	01/20/92	PAYMENT FOR CELLULAR PHONE SERVICE	4.21
03-16	2071810018	CUSTOMIZED COMPUTER SERVICE	01/29/92	PAYMENT FOR PURCHASE OF COMPUTER 1 PRINTER SUPPLIES	19.95
03-16	2071810021	Do	02/19/92	PAYMENT FOR PURCHASE OF COMPUTER/ PRINTER SUPPLIES	59.85
03-16	2071810017	MAST ADVERTISING & PUBLISHING	02/27/92	REIMBURSEMENT FOR LUNCH FOR CONSTITUENTS DURING WORKING MEETING	21.20
03-16	2071810017	THOMAS J LANKFORD	12/13/91	PAYMENT FOR LISTING IN TELEPHONE DIRECTORY	31.20
03-19	2078220024	AMERICAN SPEEDY PRINTING	02/12/92	PAYMENT FOR PRINTING COSTS, ACCT. EW10F	3,671.50
03-19	2078220019	THOMAS W. EWING	01/08/91	PAYMENT FOR PRINTING OF MOBILE OFFICE CARDS	109.05
03-19	2078220019	Do	02/04/92	MEMBER MILEAGE REIMBURSEMENT FROM AIRPORT 12 MILES @ 27.5¢ PER MILE	3.30
03-19	2078220020	Do	02/06/92	MEMBER MILEAGE REIMBURSEMENT TO DELIVER MEMBER TO AIRPORT/WASHINGTON 12 MILES @ 27.5¢ PER MILE	3.30
03-19	2078220021	Do	02/18/92	REIMBURSEMENT MILEAGE TO PICK-UP MEMBER FROM WASHINGTON NATIONAL AIRPORT 12 MILES @ 27.5¢ PER MILE	3.30
03-19	2078220022	Do	02/20/92	REIMBURSEMENT MILEAGE TO DELIVERY MEMBER TO WASH/NATIONAL AIRPORT 12 MILES @ 27.5¢ PER MILE	3.30
03-19	2078220023	Do	02/25/92	MILEAGE REIMBURSEMENT - PICK UP MEMBER FROM WASHINGTON/NATIONAL AIRPORT 12 MILES @ 27.5¢ PER MILE	3.30
03-26	2084860008	AMERITECH MOBILE COMMUNICATIONS, INC	02/29/92-03/28/92	PAYMENT FOR CELLULAR PHONE SERVICE	237.92
03-26	2084860011	AQUA COOL	02/28/92	PAYMENT FOR BOTTLED WATER AND RENTAL OF EQUIPMENT	36.00
03-26	2084860007	AT&T	01/30/92-02/24/92	PAYMENT FOR CELLULAR PHONE SERVICE	18.44
03-26	2084860001	DINERS CLUB	02/25/92-02/27/92	PAYMENT FOR AIRFARE FOR TOM EWING FROM O'HARE TO WASHINGTON AND RETURN BUSINESS	414.00
03-26	2084860002	Do	03/03/92-03/05/92	PAYMENT FOR AIRFARE FOR TOM EWING FROM O'HARE TO WASHINGTON AND RETURN BUSINESS	396.00
03-26	2084860003	Do	03/10/92-03/12/92	PAYMENT FOR AIRFARE FOR TOM EWING FROM MIDWAY TO WASHINGTON AND RETURN TO BUSINESS	378.00
03-26	2084860012	FEDERAL EXPRESS CORP	02/20/92-02/28/92	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	7.74
03-26	2084860012	ILLINOIS POWER	01/31/92-03/03/92	PAYMENT FOR ELECTRIC UTILITY SERVICE	132.93
03-26	2084860005	ILLINOIS PRESS ASSOCIATION	02/01/92-02/29/92	PAYMENT FOR NEWSPAPER CLIP SERVICE	87.89
03-26	2084860006	KATHY SPORER	02/01/92-02/29/92	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE 4 WEEKS AT \$16.00 PER WEEK - \$64.00	64.00
03-26	2084860010	KATHERINE NEUMILLER	02/10/92	REIMBURSEMENT FOR NON TRAVEL FOOD AND BEVERAGE-COFFEE SUPPLIES	10.52
03-26	2084860013	MICHAEL A STOKKE	02/08/92-02/08/92	ROUND-TRIP MILEAGE FROM PONTIAC TO RANTOUL, IL FOR CONSTITUTION COMPETITION 80 MILES X 27.5¢ - \$22.00	22.00
03-26	2084860014	Do	02/14/92-02/14/92	ROUND-TRIP MILEAGE FROM PONTIAC TO RANTOUL, IL FOR CITY OFFICIALS ON BASE CLOSING 130MI.	35.75
03-26	2084860015	Do	03/03/92-03/03/92	X27.5¢-\$35.75. R/T MILEAGE FROM PONTIAC TO BLOOMINGTON, IL FOR CONSTITUENTS MEETING IN DISTRICT OFFICE.	22.00
03-26	2085890225	OLYMPIC FEDERAL SAVINGS ASSOC.	03/01/92-03/30/92	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	650.00
03-26	2085890226	Do	03/01/92-03/30/92	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	600.00
03-26	2085890227	PONTIAC NATIONAL BANK	03/01/92-03/30/92	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	450.00
03-31	2085940165	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	RENT - 210 W. WATER PONTIAC, IL	392.20
03-31	2087700015	STEAMATIC OF BLOOMINGTON - NORMAL	02/29/92	PAYMENT FOR CLEANING SERVICES TO DISTRICT OFFICE	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2088630014	DINERS CLUB	02/18/92-02/20/92	STAFF TRAVEL- PAYMENT FOR MIKE STOKKE FOR FARE FROM O'HARE TO DC & RTN TO CHAMPAIGN, IL VIA O'HARE		390.00
03-31	2088630013	Do	03/10/92-03/12/92	PAYMENT FOR STAFF ACCOMMODATIONS FOR ARON QUICK - BUSINESS		291.63
03-31	2088630012	Do	03/10/92-03/13/92	PAYMENT FOR STAFF AIRFARE FOR ARON QUICK FOR TRIP FROM O'HARE TO WASH AND RETURN - BUSINESS		378.00
03-31	2088630017	Do	03/18/92-03/22/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FROM O'HARE TO WASHINGTON AND RETURN - BUSINESS		378.00
03-31	2088630018	THOMAS W. EWING	02/02/92-02/29/92	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT FOR BUSINESS 3089 MILES @ .275		849.48
03-31	2088630019	Do	02/04/92	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 214 MILES @ .275		58.85
03-31	2088630020	Do	02/06/92	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO PICK-UP MEMBER FROM O'HARE AIRPORT 214 MILES @ .275		58.85
03-31	2088630021	Do	02/18/92	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO DELIVER MEMBER TO AIRPORT/O'HARE		54.45
03-31	2088630022	Do	02/27/92	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO PICK UP MEMBER FROM O'HARE AIRPORT 214 MILES @ .275		58.85
03-31	2088630016	Do	03/18/92	REIMBURSEMENT FOR BUS SHUTTLE TICKET TO O'HARE FROM PONTIAC, IL		18.00
03-31	2088630005	FEDERAL EXPRESS CORP	03/06/92	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT		3.75
03-31	2088630003	CAROL V FRAKER	03/03/92	REIMBURSE FOR MILG & PRNG FOR OUT OF DST TRVL FOR STAFF TO ATTEND IL FHA MTG IN PEORIA, IL 70 MI X .275		22.75
03-31	2088630004	Do	03/03/92	REIMBURSEMENT FOR STAFF OUT OF DISTRICT FOOD AND BEVERAGE FROM IL FHA MTG IN PEORIA, ILLINOIS		5.68
03-31	2088630006	FUEL REFORMULATION INFORMATION RESOURCES	01/01/92-12/31/92	PAYMENT FOR ONE YEAR PERIODICAL SUBSCRIPTION		99.00
03-31	2088630023	ILLINOIS AGRI-NEWS	01/28/92-01/28/93	PAYMENT FOR ONE YEAR PERIODICAL SUBSCRIPTION		17.00
03-31	2088630008	KAREN D MCCALL	02/11/92-02/12/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR STAFF TO ATTEND INS SEMINAR IN CHICAGO, IL 290 MI @ .275		79.75
03-31	2088630009	Do	02/11/92-02/12/92	REIMBURSEMENT FOR OUT OF DISTRICT STAFF PARKING FEES TO ATTEND IMMIGRATION SEMINAR IN CHICAGO, IL		17.00
03-31	2088630010	Do	02/11/92-02/12/92	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN CHICAGO, IL FOR IMMIGRATION SEMINAR		115.47
03-31	2088630011	Do	02/11/92-02/12/92	REIMBURSEMENT FOR OUT OF DISTRICT FOOD AND BEVERAGE FROM IMMIGRATION SEMINAR IN CHICAGO, IL		32.69
03-31	2088630007	MICHAEL A STOKKE	02/18/92-02/20/92	REIMBURSEMENT FOR STAFF ACCOMMODATIONS FOR MIKE STOKKE IN WASHINGTON, DC		193.92
03-31	2088630007	US GOVERNMENT PRINTING OFFICE	03/04/92	REIMBURSEMENT FOR G.P.O. PUBLICATION		14.00
03-31	2088630002	HELEN YOUNG	02/01/92-02/12/92	REIMBURSEMENT FOR OUT OF DISTRICT FOOD AND BEVERAGE CHARGES FOR STAFF FROM INS SEMINAR IN CHICAGO, IL		40.37
03-31	2090900591	(EQUIPMENT ALLOWANCE)				1,167.74
03-31	2090931610	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92			105.00
03-31	2090931611	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			339.63
03-31	2090931609	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			720.00
03-31	2090931607	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			238.59
03-31	2090931608	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			717.71

03-31	2091950262	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER	503.74
SALARIES					
01-06	2002300001	DINERS CLUB	10/11/91-10/13/91	R/T AIRFARE FOR MEMBER FROM DC TO HON AND RETURN	3,510.00
01-07	2003550007	POSTMASTER	12/09/91	EXPRESS MAIL SERVICE FEE	9.95
01-13	2009560004	DAVID L ANDRIUKITIS	11/28/91	IMPRINTING OF 2500 HISTORICAL CALENDARS & ENVELOPES	514.00
01-13	2009560001	ENI HUNKIN FALEOMAVAEGA	11/22/91	REIMB TO MMBR FOR LUNCHEON MTG W/CONSITS &/OR LOCAL OFCLS TO DISCUSS LEGISLATION & RELATED MATTERS OF AS	34.35
01-13	2009560003	ROYAL SAMOAN CAR RENTAL	10/24/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	306.00
01-13	2009560002	THE WASHINGTON POST	12/31/91-12/30/92	NEWSPAPER SUBSCRIPTION RENEWAL (1 YR)	62.50
01-14	2010570024	POSTMASTER	12/17/91	EXPRESS MAIL SERVICE	9.95
01-16	2010560001	AMERICAN SAMOA POWER AUTHORITY	09/01/91-09/30/91	DIST OFFICE ELECTRIC BILL FOR SEPT 1991	346.48
01-16	2010560002	Do	10/01/91-10/31/91	DIST OFFICE ELECTRIC BILL FOR OCT 1991	448.00
01-16	2010560003	Do	11/01/91-11/30/91	DIST OFFICE ELECTRIC BILL FOR NOV 1991	441.52
01-16	2013490001	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	CELLULAR PHONE MONTHLY USER FEE	21.95
01-16	2013490003	DINERS CLUB	11/29/91-11/30/91	ONE-WAT AIRFARE INCURRED BY MBR ENROUTE TO THE DISTRICT (PAGO PAGO, AS)	130.55
01-16	2013490002	Do	11/29/91-12/03/91	ONE-WAT AIRFARE FOR MBR FROM LOS ANGELES, CA TO DISTRICT (PAGO PAGO, AS)	1,032.23
01-23	2021720001	OFFICE OF COMMUNICATION	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	1,667.50
01-23	2021720022	Do	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	123.50
EXPENSES					
01-06	2002300001	DINERS CLUB	10/11/91-10/13/91	R/T AIRFARE FOR MEMBER FROM DC TO HON AND RETURN	3,510.00
01-07	2003550007	POSTMASTER	12/09/91	EXPRESS MAIL SERVICE FEE	9.95
01-13	2009560004	DAVID L ANDRIUKITIS	11/28/91	IMPRINTING OF 2500 HISTORICAL CALENDARS & ENVELOPES	514.00
01-13	2009560001	ENI HUNKIN FALEOMAVAEGA	11/22/91	REIMB TO MMBR FOR LUNCHEON MTG W/CONSITS &/OR LOCAL OFCLS TO DISCUSS LEGISLATION & RELATED MATTERS OF AS	34.35
01-13	2009560003	ROYAL SAMOAN CAR RENTAL	10/24/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	306.00
01-13	2009560002	THE WASHINGTON POST	12/31/91-12/30/92	NEWSPAPER SUBSCRIPTION RENEWAL (1 YR)	62.50
01-14	2010570024	POSTMASTER	12/17/91	EXPRESS MAIL SERVICE	9.95
01-16	2010560001	AMERICAN SAMOA POWER AUTHORITY	09/01/91-09/30/91	DIST OFFICE ELECTRIC BILL FOR SEPT 1991	346.48
01-16	2010560002	Do	10/01/91-10/31/91	DIST OFFICE ELECTRIC BILL FOR OCT 1991	448.00
01-16	2010560003	Do	11/01/91-11/30/91	DIST OFFICE ELECTRIC BILL FOR NOV 1991	441.52
01-16	2013490001	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	CELLULAR PHONE MONTHLY USER FEE	21.95
01-16	2013490003	DINERS CLUB	11/29/91-11/30/91	ONE-WAT AIRFARE INCURRED BY MBR ENROUTE TO THE DISTRICT (PAGO PAGO, AS)	130.55
01-16	2013490002	Do	11/29/91-12/03/91	ONE-WAT AIRFARE FOR MBR FROM LOS ANGELES, CA TO DISTRICT (PAGO PAGO, AS)	1,032.23
01-23	2021720001	OFFICE OF COMMUNICATION	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	1,667.50
01-23	2021720022	Do	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	123.50
SALARIES					
OFFICE OF THE HON. ENI F H FALEOMAVAEGA					
SALARIES					
01-01	2001920331/92	AFAMASAGA, OFISA	01/01/92-03/31/92	PRESS RELATIONS/DIST OFC	4,333.33
02-01	2001920331/92	AGA, DANIEL F	02/01/92-01/31/92	LEGISLATIVE ASSISTANT	3,000.00
02-01	2001920331/92	Do	02/01/92-03/31/92	LEGIS ASST/PUBLIC RELATIONS	6,333.34
01-01	2001920331/92	ALUMU, LEMOE	01/01/92-03/31/92	DISTRICT MANAGER	8,500.01
01-01	2001920331/92	GODINET, ALEXANDER I	01/01/92-03/31/92	STAFF ASSISTANT	5,999.99
01-01	2001920331/92	ISE, TOLUA	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,500.01
01-01	2001920331/92	LAOLAGI, ALILELEI P	01/01/92-03/31/92	STAFF ASSISTANT	5,083.33
01-01	2001920331/92	LE'I, VILI	01/01/92-03/31/92	STAFF ASSISTANT	5,833.33
01-01	2001920331/92	LEONG, NANCY M	01/01/92-03/31/92	EXEC ASST/OFFICE MGR	13,750.01
01-01	2001920331/92	LEVI, ENERE H	02/01/92-03/31/92	LEGISLATIVE COUNSEL	7,500.00
01-01	2001920331/92	LUI, ROSELINE A	01/01/92-03/31/92	STAFF ASSISTANT	7,416.67
01-01	2001920331/92	LOTULELEI, TIANA T	01/01/92-03/31/92	CLERK	2,666.67
01-01	2001920331/92	PELE, LAGO IMELA	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,333.33
01-01	2001920331/92	SAVISA, TAILUEVA A	01/01/92-03/31/92	PUBLIC AFFAIRS COORDINATOR	3,510.00
01-01	2001920331/92	SCANLAN, ALI'IMAU H, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	2,250.00
01-01	2001920331/92	Do	02/01/92-03/31/92	STAFF ASSISTANT	7,500.00
01-01	2001920331/92	SEWELL, SOLA T	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,416.67
01-01	2001920331/92	SUSALA, JOHN E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,750.00
01-01	2001920331/92	TALIGALI, SIGALE	01/01/92-03/31/92	STAFF ASSISTANT	5,083.33
01-01	2001920331/92	TOGAFAU, ORETA MAPU	01/01/92-03/31/92	STAFF ASSISTANT	7,416.67
01-01	2001920331/92	TUITELE, MOLELETOA	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,510.00
01-01	2001920331/92	TUPUA, SOANA J K	01/01/92-03/31/92	STAFF ASSISTANT	1,166.67
01-01	2001920331/92	VERICK, MARTIN R	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,250.00
01-01	2001920331/92	YOUNG, KAWEN T	01/01/92-03/31/92	STAFF ASSISTANT	7,416.66
TOTAL					167,385.32
MEMBERS CLERK HIRE					116,966.01
OFFICIAL EXPENSES OF MEMBERS					50,419.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2028890224	TREASURER	01/01/92-01/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ		800.00
01-31	2029930044	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			60.00
01-31	2029930045	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			4,393.88
01-31	2031900159	(EQUIPMENT ALLOWANCE)	12/18/91-12/31/91			80.99
01-31	2031900158	Do	01/01/92-01/31/92			1,423.83
01-31	2031950120	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,666.06
01-31	2031950119	Do	01/01/92-01/31/92			389.80
02-05	2034520001	POSTMASTER	01/10/92	RETURNED MAIL COSTS		23
02-06	2036200018	Do	01/06/92	OVERSEAS POSTAGE		27.47
02-21	2046330006	LEMOE AUMU	10/03/91-10/07/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION		72.00
02-21	2046330007	Do	11/08/91-11/22/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION		144.00
02-21	2046330008	Do	12/01/91-12/27/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION		283.00
02-21	2046330001	DINERS CLUB	12/11/91-12/12/91	AIRFARE FOR MBR FROM WASH., DC TO DISTRICT (PAGO PAGO, AS) (367.4)		2,014.73
02-21	2046330002	Do	12/26/91-12/27/91	AIRFARE FOR MBR FROM DISTRICT (PAGO PAGO, AS) TO WASH DC (3013 & 9621)		2,280.00
02-21	2046330009	OFFICE OF COMMUNICATION	12/01/91-12/31/91	DISTRICT OFC. TELEPHONE CHARGES FOR DEC. 1991-LOCAL		1,622.90
02-21	2046330010	Do	12/01/91-12/31/91	DISTRICT OFC. TELEPHONE CHARGES FOR DEC. 1991-LOCAL		123.50
02-21	2046330003	ROYAL SAMOAN CAR RENTAL	11/29/91-12/04/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		256.00
02-21	2046330004	Do	12/12/91-12/16/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		206.00
02-21	2046330005	Do	12/22/91-12/26/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		206.00
02-25	2052210015	POSTMASTER	02/07/92	EXPRESS MAIL SERVICE FEE		13.95
02-25	2052230019	Do	01/27/92	EXPRESS MAIL SERVICE FEE		13.95
02-26	2056890225	TREASURER	02/01/92	RENT -ASG BLDG 45 PAGO PAGO, AQ		800.00
02-27	2055340011	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/04/92	CELLULAR PHONE MONTHLY USER FEE		22.47
02-27	2055340001	CONGRESSIONAL QUARTERLY INC	03/22/92-03/22/93	1 YEAR SUBSCRIPTION RENEWAL		955.00
02-27	2055340012	DAVID L ANDRUKITIS	12/30/91	20,000 NEWSLETTERS		1,040.00
02-27	2055340007	Do	01/15/92	11,000 LABELS ON NEWSLETTERS		81.50
02-27	2055340014	DEER PARK SPRING WATER INC.	12/31/91	BOTTLED WATER FOR DC OFFICE		25.40
02-27	2055340002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES		4,100.00
02-27	2055340003	Do	01/28/92	DSG BINDERS		35.00
02-27	2055340013	DHL AIRWAYS, INC	12/07/91	EXPRESS MAIL SERVICE		101.00
02-27	2055340008	DINERS CLUB	01/09/92-01/21/92	R/T AIRFARE FOR MEMBER FROM DC TO DISTRICT AND RETURN 5075		3,972.00
02-27	2055340009	Do	01/31/92-02/04/92	R/T AIRFARE FOR MEMBER FROM DC TO DISTRICT AND RETURN (6557)		4,541.80
02-27	2055340010	ENI HUNKIN FALEOMAVAEGA	02/03/92	REIMBURSEMENT TO MEMBER FOR INTER-ISLAND TRANSPORTATION		64.00
02-27	2055340011	HAWAII CLIPPING SERVICE	12/03/92	NEWSPAPER CLIPPING SERVICE FOR DC		42.39
02-27	2055340015	ISLAND PRINTING COMPANY, INC.	12/13/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE		60.00
02-27	2055340006	ALT'IMAHU H SCANLAN	01/15/92-01/16/92	REIMBURSEMENT TO STAFFER FOR HOTEL EXPENSES INCURRED WHILE ENROUTE TO DISTRICT		118.46
02-27	2055340005	Do	01/15/92-01/27/92	REIMBURSEMENT TO STAFFER FOR R/T AIRFARE FROM DC TO DISTRICT AND RETURN INCLUDING TAXI FARE (4990)		1,353.80
02-27	2056340001	AULIELE P LAOLAGI	10/03/91-10/07/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION		72.00
02-27	2056340002	Do	11/08/91-11/22/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION		144.00
02-27	2056340003	Do	12/01/91-12/27/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION		283.00
02-29	2057930044	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			60.00
02-29	2057930045	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			3,428.96
02-29	2059900127	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,423.83

02-29	2059950106	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	42.00
02-29	2059950106	Do	02/01/92-02/29/92	181.12
03-04	2059540004	LEWOF ALUMU	01/22/92	198.00
03-04	2059540005	CONGRESSIONAL QUARTERLY INC	03/01/92-02/28/93	1,258.00
03-04	2059540005	DEER PARK SPRING WATER INC.	01/25/92	12.95
03-04	2059540002	DC CLUB	01/29/92	19.05
03-04	2059540001	DINERS CLUB	01/31/92-02/03/92	191.20
03-10	2030230014	POSTMASTER	12/27/91	9.95
03-10	2030230015	Do	12/27/91	290.00
03-11	2069310002	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	22.21
03-11	2069310001	DINERS CLUB	02/21/92-02/23/92	1,749.91
03-11	2069310003	HAWAII CLIPPING SERVICE	01/01/92-01/31/92	41.45
03-11	2069310004	ROYAL SAMOAN CAR RENTAL	01/11/92-01/20/92	456.00
03-11	2069310005	THE NEW YORK TIMES SALES, INC	02/03/92-08/02/92	130.00
03-16	2072460019	POSTMASTER	02/23/92	9.95
03-18	2078620009	Do	03/16/92	31
03-24	2083370011	Do	03/02/92	13.91
03-26	2085890228	TREASURER	03/01/92-03/30/92	800.00
03-31	2086940005	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	4.50
03-31	2090900109	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1,423.83
03-31	2090930044	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	60.00
03-31	2090930045	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	2,283.10
03-31	2091950098	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(300.00)
03-31	2091950097	Do	03/01/92-03/31/92	504.39

EXPENDITURES FOR 1ST QUARTER

SALARIES	146,520.02
MEMBERS CLERK HIRE	
EXPENSES	57,863.25
OFFICIAL EXPENSES OF MEMBERS	

REFUND DUE TO AN INCORRECT PAYEE	(72.00)
REFUND DUE TO AN INCORRECT PAYEE	(144.00)
REFUND DUE TO AN INCORRECT PAYEE	(283.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(499.00)
TOTAL	203,884.27

02-29	2058990007	LEWOF ALUMU	10/03/91-10/07/91	
02-21	2058990008	Do	11/08/91-11/22/91	
02-21	2058990009	Do	12/01/91-12/27/91	

ADJUSTMENTS/REFUNDS

EXPENSES	
LEWOF ALUMU	
Do	
Do	

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

ADAMS, THOMAS LEE	01/01/92-03/31/92	8,100.00
BAYLEY-HAY, ELSA	01/01/92-03/31/92	8,100.00
BROWN, DONNA J	01/01/92-03/31/92	7,200.00
BURRIS, BARBARA DIANE	01/01/92-03/31/92	16,950.00
CALLIES, SUE CLAIRE	01/01/92-03/31/92	12,750.00
CUTHRIE, GREGORY	03/01/92-03/31/92	500.00
HARRIS, MARNE A	01/01/92-03/31/92	7,200.00
HUDSON, NINA	01/01/92-03/31/92	9,550.00

LEGISLATIVE AIDE	
DISTRICT OFFICE STAFF ASST	
DISTRICT OFFICE STAFF ASST	
SPEC ASST PRESS	
DISTRICT OFFICE MANAGER	
D.C. INTERN	
STAFF ASSISTANT	
APPOINTMENT'S SECRETARY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANTE B FASCELL—Con.						
		LEVIN, LEON	01/01/92-03/31/92	DISTRICT OFFICE STAFF ASST		8,550.00
		LYNDRIIP, CHRISTINA A.	01/01/92-03/31/92	LEGISLATIVE AIDE		6,000.00
		MIZE, JUDY L.	01/01/92-03/31/92	STAFF ASSISTANT		8,400.00
		O'REGAN, CHARLES R.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		20,234.65
		RAATANIA, MAJIA K.	01/01/92-03/31/92	LEGISLATIVE AIDE		5,550.00
		SCHWITZ, MARCIA ALLEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		16,500.00
		THOMAS, REBECCA	01/01/92-03/31/92	STAFF ASSISTANT		7,800.00
EXPENSES						
01-06	2002300003	AQUA COOL	10/17/91-10/21/91	3- 5 GALLON BOTTLES OF WATER		15.60
01-06	2002300004	CELLULAR ONE - WASH/BALT	11/14/91-12/31/91	MONTHLY CHARGES - MOBILE PHONE, WASHINGTON, DC		30.90
01-06	2002300006	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	RENEWAL - ASSOCIATE MEMBERSHIP FOR 1992		600.00
01-06	2002300007	DANTE B. FASCELL	11/27/91	MEMBER TRAVEL ONE WAY DC TO MIAMI		140.00
01-06	2002300030	THE NEWSLEADER	11/02/91-11/02/92	ONE YEAR SUBSCRIPTION RENEWAL TO SOUTH DADE NEWSLEADER FOR DC OFFICE		48.00
01-06	2002300002	VERSYSS/BENCHMARK SYSTEMS	11/20/91-12/09/91	COMPUTER PRINTER RIBBONS		42.54
01-07	2003550008	POSTMASTER	12/04/91	POSTAGE STAMPS		481.70
01-29	2028890225	THE ALFES CORPORATION	01/01/92-01/30/92	RENT 7855 S W 104TH ST MIAMI FL 33156		2,528.00
01-31	2029931746	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			165.00
01-31	2029931747	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,315.08
01-31	2029931745	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			270.00
01-31	2029931743	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			36.65
01-31	2029931744	(DISTRICT OFFICE TELEPHONE CHG)	12/01/91-12/31/91			983.92
01-31	2031900913	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			119.00
01-31	2031900914	Do	12/01/91-12/31/91			1,074.81
01-31	2031950289	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			(430.98)
01-31	2031950288	Do	01/01/92-01/31/92			919.54
02-05	2031380002	AQUA COOL	10/01/91-11/30/91	RENTAL AGREEMENT FOR OCTOBER AND NOVEMBER 1991		30.00
02-05	2031380004	CELLULAR ONE - WASH/BALT	01/01/92-01/31/92	MONTHLY CHARGES - MOBILE PHONE, DC		15.00
02-05	2031380005	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	BASIC MEMBERSHIP 1992		1,500.00
02-05	2031380006	DAVID L ANDRUKITIS	12/13/91-12/13/91	250 CALLING CARDS, K. RAATANIA		22.50
02-05	2031380009	FEDERAL EXPRESS CORP	12/03/91-12/05/91	OVERNIGHT DELIVERY SERVICE		16.72
02-05	2031380008	Do	12/09/91-12/13/91	OVERNIGHT DELIVERY SERVICE		7.50
02-05	2031380007	Do	12/17/91-12/18/91	OVERNIGHT DELIVERY SERVICE		3.99
02-05	2031380003	Do	12/27/91-12/30/91	SUBSCRIPTION FOR CLIPPING SERVICE		12.48
02-05	2031380003	FLORIDA CLIPPING SERVICE	01/25/91-12/25/91	ONE YEAR RENEWAL FOR 'MIAMI JEWISH TRIBUNE' DC OFFICE		79.00
02-05	2031380001	MIAMI JEWISH TRIBUNE	01/29/92-01/29/93	MONTHLY RENTAL ON WATER COOLER		10.00
02-21	2046530014	AQUA COOL	12/31/91	OVERNIGHT DELIVERY SERVICE		8.98
02-21	2046530011	Do	01/07/92-01/08/92	OVERNIGHT DELIVERY SERVICE		8.98
02-21	2046530013	MIAMI TODAY	01/14/92-01/16/92	OVERNIGHT DELIVERY SERVICE		50.00
02-21	2046530013	VERSYSS/BENCHMARK SYSTEMS	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR 'MIAMI TODAY' - WASHINGTON OFFICE		103.44
02-24	2059990010	(H.J.S. SERVICES CHARGED)	12/30/91-01/07/92	COMPUTER PRINTER RIBBONS		8.75
02-26	2056890226	THE ALFES CORPORATION	02/24/92	1/07/92		2,528.00
02-27	2055340017	DAVID L ANDRUKITIS	02/01/92	RENT 7855 S W 104TH ST MIAMI FL 33156		8.75
02-27			01/23/92	250 CALLING CARDS		33.50

02-27	2055340016	FLORIDA CLIPPING SERVICE	12/25/91-01/25/92	SUBSCRIPTION FOR CLIPPING SERVICE	76.75
02-29	2057931740	(DC TELEPHONE SERVICE CHARGED)	01/03/92-07/31/92		165.00
02-29	2057931741	(DC TELEPHONE TOLLS CHARGED)	01/03/92-07/31/92		382.45
02-29	2057931739	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00
02-29	2057931737	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		36.65
02-29	2057931738	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		959.01
02-29	2059006511	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,975.61
02-29	205900652	Do	02/01/92-02/29/92		908.11
02-29	2059050231	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(55.72)
02-29	2059050230	Do	02/01/92-02/29/92		238.16
03-04	2058620001	BARBARA BURRIS	01/09/92-01/12/92	REGISTRATION CHARGES FOR STAFF MEMBER, BARBARA BURRIS, EVERGLADES COALITION CONFERENCE	80.00
03-04	2058620002	Do	01/09/92-01/12/92	AIRFARE AND TAXI FEES, WASH-NATL - MIAMI, FL (ROUNDTRIP)	277.00
03-04	2058620003	Do	01/09/92-01/12/92	HOTEL & MEALS FOR STAFF MEMBER BARBARA BURRIS	419.60
03-04	2058620004	Do	01/09/92-01/12/92	RENTAL CAR & GASOLINE CHARGES FOR STAFF MEMBER BARBARA BURRIS	93.57
03-04	2059380001	AQUA COOL	01/09/92-01/31/92	MONTHLY RENTAL JANUARY 1992 8-5 GALLON BOTTLES OF WATER	51.60
03-04	2059380003	CELLULAR ONE - WASH/BALT	02/01/92-02/29/92	MONTHLY CHARGES - MOBILE PHONE DC	15.00
03-04	2059380002	OFFICE DEPOT, INC.	01/04/92	SUPPLIES FOR DISTRICT OFFICE MIAMI	54.40
03-09	2066330001	DANTE B. FASCELL	02/07/92-02/17/92	MEMBER TRAVEL R/T DC/MIAMI/DC	258.00
03-09	2066330002	Do	02/07/92-02/17/92	MEMBER CAR RENTAL WHILE IN DISTRICT	211.17
03-10	2068470012	POSTMASTER	02/19/92	POSTAGE STAMPS	100.00
03-23	2078510003	AQUA COOL	02/10/92-02/28/92	MONTHLY RENTAL FEBRUARY 1992 & 7-5 GALLON BOTTLES OF WATER	46.40
03-23	2078510002	FLORIDA CLIPPING SERVICE	01/25/92-02/25/92	SUBSCRIPTION FOR CLIPPING SERVICE	83.50
03-23	2078510001	XEROX CORPORATION	02/10/92-02/13/92	XEROX 3010 TONER CARTRIDGE & FREIGHT CHARGE	210.90
03-24	2080560008	BRIAN DEAN CURRAN	02/12/92	REIMBURSE FOR TAXI FARE	12.00
03-24	2080560006	Do	02/12/92-02/14/92	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC/MIAMI/DC	302.00
03-24	2080560007	Do	02/12/92-02/14/92	REIMBURSE FOR RENTAL CAR AND GAS IN DISTRICT	59.80
03-24	2080560001	DANTE B. FASCELL	11/27/91-12/06/91	MEMBER CAR RENTAL WHILE IN DISTRICT	207.04
03-24	2080560002	Do	12/08/91-01/09/92	MEMBER CAR RENTAL	496.14
03-24	2080560003	Do	01/09/92	MEMBER TRAVEL ONE WAY FL/DC	166.00
03-24	2080560004	Do	01/14/92-01/21/92	MEMBER TRAVEL R/T DC/FL/DC	258.00
03-24	2080560005	Do	01/14/92-01/21/92	MEMBER CAR RENTAL	220.08
03-26	2084350001	Do	03/13/92-03/15/92	MEMBER TRAVEL R/T DC/FL/DC	258.00
03-26	2084350002	Do	03/13/92-03/15/92	MEMBER CAR RENTAL WHILE IN DISTRICT	64.35
03-26	2084860016	LEON LEVIN	03/01/92-03/13/92	REIMBURSEMENT STAFF MEMBER LEON LEVIN, DISTRICT OFFICE, FOR HOTEL AND MEALS	338.51
03-26	2085890229	THE ALFES CORPORATION	03/01/92-03/30/92	RENT 7855 S.W.104TH ST MIAMI FL 33156	2,528.00
03-31	2090900628	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		877.99
03-31	2090931748	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2090931749	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		320.44
03-31	2090931747	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00
03-31	2090931745	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		36.65
03-31	2090931746	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		960.80
03-31	2091950213	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(39.50)
03-31	2091950212	Do	03/01/92-03/31/92		314.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

143,404.65

27,477.51

170,882.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL						
SALARIES						
		BREMAN, PETER D.	01/01/92-03/31/92	STAFF ASSISTANT	3,999.99	
		CHRISTIE, HEATHER J.	01/01/92-03/10/92	PART-TIME EMPLOYEE	1,155.56	
		CLOUGH, KIMBERLY JO	01/01/92-03/31/92	DIR OF CONSTITUENT RELATIONS	1,011.11	
		FREGO, GEORGENE L.	01/01/92-03/31/92	STAFF ASSISTANT	4,724.31	
		HENRICH, SANDRA K.	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49	
		JACOBSON, KRISTIN LYNN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,252.00	
		LINZ, MICHAEL	01/01/92-03/31/92	STAFF ASSISTANT	2,550.00	
		MANNING, MICHAEL J.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	3,506.25	
		MCCRIDE, SANDRA J.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,432.00	
		MERTZ, ALAN BRUCE	01/01/92-03/31/92	CHIEF OF STAFF	19,577.21	
		MULL, JANE MARY	01/01/92-03/31/92	STAFF AIDE	9,990.89	
		OLSON, LEE ANN	01/01/92-03/31/92	DISTRICT PRESS COORDINATOR	3,877.08	
		POCIUS, TERRY ELKIN	01/01/92-03/31/92	ASSISTANT DISTRICT DIRECTOR	11,987.28	
		ROBBINS, C BRENT	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,375.01	
		SADOWSKI, CAREY S.	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,600.01	
		SALBERG, PATRICIA JEAN	01/01/92-03/31/92	STAFF AIDE	7,911.66	
		SPOFFORD, HELEN WALKER	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,846.89	
		STARK, BRIAN W.	01/01/92-03/31/92	COMPUTER OPERATOR	5,210.01	
		WHEAT, BARBARA JOYCE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	11,937.33	
EXPENSES						
01-06	2002410021	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	ANNUAL SUBSCRIPTION	955.00	
01-06	2002410029	Do	12/16/91-12/15/92	ANNUAL SUBSCRIPTION	955.00	
01-06	2002410010	CORPORATE PRODUCTS, INC.	11/19/91	MISCELLANEOUS OFFICE SUPPLIES	258.71	
01-06	2002410008	HARRIS W FAWELL	11/27/91	GROUND TRANSPORTATION FROM AIRPORT TO DISTRICT OFFICE	29.50	
01-06	2002410006	FEDERAL EXPRESS CORP.	10/21/91	OVERNIGHT MAIL	5.61	
01-06	2002410004	Do	11/07/91	OVERNIGHT MAIL	3.75	
01-06	2002410005	Do	11/18/91	OVERNIGHT MAIL	3.99	
01-06	2002410007	Do	11/26/91	OVERNIGHT MAIL	11.08	
01-06	2002410011	HAINES & COMPANY	11/21/91-02/01/92	INFORMATION MATERIALS DIRECTORIES	38.00	
01-06	2002410015	SANDRA K HENRICH	11/01/91-11/22/91	TRAVEL IN DISTRICT 165 MILES @ .275	45.38	
01-06	2002410022	HINCKLEY & SCHMITT, INC.	10/15/91-11/18/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	32.12	
01-06	2002410018	MICHAEL LINZ	11/18/91	TRAVEL IN DISTRICT 16 MILES @ .275	4.40	
01-06	2002410009	ALAN BRUCE MERTZ	11/08/91-11/25/91	AIR AND GROUND TRANSPORTATION TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS DC-CHICAGO-DC	419.50	
01-06	2002410017	JANE MARY MOTT	11/09/91	TRAVEL IN DISTRICT 129 MILES @ .275	35.48	
01-06	2002410001	LEE ANN OLSON	10/02/91-10/23/91	TRAVEL IN DISTRICT 60 MILES @ .275	16.50	
01-06	2002410013	TERESA ELKIN POCUS	11/01/91-11/25/91	TELEPHONE CALLS FROM STAFF MEMBERS PERSONAL PHONE FOR OFFICIAL BUSINESS	8.87	
01-06	2002410016	Do	11/01/91-11/25/91	TRAVEL IN DISTRICT 320 MILES @ .275	88.00	
01-06	2002410012	Do	11/18/91	GASOLINE FOR OFFICIAL CAR	14.34	
01-06	2002410014	PATRICIA JEAN SALBERG	11/23/91	TRAVEL IN DISTRICT 40 MILES @ .275	11.00	
01-06	2002410014	SOUTHTOWN ECONOMIST, INC.	12/06/91-12/03/92	ANNUAL SUBSCRIPTION	257.40	
01-06	2002410020	THOMAS J LANKFORD	10/31/91-11/19/91	PRINTING OF TOWN MEETING CARDS AND ON CALENDARS	1,949.10	
01-06	2002410019	Do	11/25/91	PRINTING OF QUESTIONNAIRES	4,392.25	

01-06	2002410003	XEROX CORPORATION	07/01/91-09/30/91	COPIER OVERAGE CHARGES	435.78
01-09	2007520004	KIMBERLY JO CLOUGH	12/06/91-12/12/91	STAFF MEMBER'S AIR TRAVEL TO CHICAGO AND RETURN TO WASHINGTON (#4302)	384.00
01-09	2007520002	COMMONWEALTH EDISON	11/04/91-12/05/91	DISTRICT OFFICE INSURANCE	81.90
01-09	2007520031	ITT HARTFORD	12/31/91-12/31/92	STAFF MEMBER'S AIR TRAVEL TO CHICAGO AND RETURN TO WASHINGTON (#4291)	253.00
01-09	2007520005	ALAN BRUCE WERTZ	12/06/91-12/12/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	384.00
01-09	2007520001	Do	12/08/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.01
01-09	2007520006	Do	12/08/91-12/10/91	DISTRICT TELEPHONE EQUIPMENT	23.44
01-23	2021720005	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	TYPESETTING AND PASTEPUP OF QUESTIONNAIRE FOR OFFICIAL BUSINESS	254.75
01-23	2021720013	ATTENTION INC.	12/06/91	MISCELLANEOUS OFFICE SUPPLIES	350.00
01-23	2021720007	CORPORATE PRODUCTS, INC.	12/16/91	MISCELLANEOUS OFFICE SUPPLIES	36.39
01-23	2021720008	Do	12/17/91	MISCELLANEOUS OFFICE SUPPLIES	8.66
01-23	2021720014	DESPLAINES VALLEY NEWS	01/01/92-12/31/92	OVERNIGHT MAIL CHARGES	12.00
01-23	2021720011	FEDERAL EXPRESS CORP.	12/02/91	OVERNIGHT MAIL CHARGES	5.23
01-23	2021720010	Do	12/09/91	OVERNIGHT MAIL CHARGES	10.46
01-23	2021720009	HINCKLEY & SCHMITT, INC.	12/13/91-12/18/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	38.98
01-23	2021720002	Do	11/22/91-12/18/91	COFFEE FOR CONSTITUENTS MEETING ON SENIOR ISSUES	50.18
01-23	2021720003	Do	12/09/91	FAX CHARGES FOR OFFICIAL USE	57.70
01-23	2021720006	SANDRA J MCBRIDE	12/29/91	PHONE CALLS FOR OFFICIAL BUSINESS FROM STAFF MEMBER'S PERSONALPHONE	26.11
01-23	2021720015	ALAN BRUCE WERTZ	12/09/91	DISTRICT TELEPHONE SERVICE	69.05
01-23	2021720016	NOVA CELLULAR COMPANY	10/16/91-11/15/91	STAFF AIR TRAVEL FROM WDC TO CHICAGO FOR OFFICIAL BUSINESS (2568) AND GROUND TRANSPORTATION	409.00
01-23	2021720012	HERESHER ELKIN POCIOUS	12/20/91-12/21/91	MAPS OF DISTRICT FOR OFFICIAL USE	88.12
01-28	2024860009	THERRA ELKIN POCIOUS	11/22/91	MILEAGE IN DISTRICT: 16 MILES @ 27.5¢ PER MILE	4.40
01-28	2024860004	DINERS CLUB	12/19/91	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#2130)	183.00
01-28	2024860005	Do	11/08/91	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#3226)	183.00
01-28	2024860006	Do	11/12/91	MEMBER'S AIR TRAVEL: WASHINGTON TO ILLINOIS (#2216)	193.00
01-28	2024860007	Do	11/14/91	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#3372)	193.00
01-28	2024860008	Do	11/18/91	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#2308)	192.00
01-28	2024860013	Do	11/23/91	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#3479)	193.00
01-28	2024860008	Do	11/25/91	MILEAGE IN DISTRICT: 76 MILES @ 27.5¢ PER MILE	192.00
01-28	2024860014	SANDRA K HENRICHIS	11/27/91	STAFF AIR TRAVEL: TO CHICAGO FOR OFFICIAL BUSINESS (#2633) & GROUND TRANSPORTATION	20.90
01-28	2024860011	Do	12/05/91	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	214.00
01-28	2024860015	ALAN BRUCE WERTZ	01/02/92	MILEAGE IN DISTRICT: 20 MILES @ 27.5¢ PER MILE	5.50
01-28	2024860017	Do	12/17/91	MILEAGE IN DISTRICT: 137 MILES @ 27.5¢ PER MILE	37.68
01-28	2024860017	LEE ANN OLSON	12/03/91-12/27/91	REGULAR MEMBERSHIP DUES FOR 1992	18.43
01-28	2024860012	TERESA ELKIN POCIOUS	12/04/91-12/10/91	RESEARCH MEMBERSHIP DUES FOR 1992	300.00
01-29	2024320003	PATRICIA JEAN SALBERG	01/03/92-01/02/93	BASIC MEMBERSHIP DUES FOR 1992	3900.00
01-29	2024320004	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	SUSTAINING MEMBERSHIP DUES FOR 1992	750.00
01-29	2024320005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	LEASED AUTO	2500.00
01-29	2024320001	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/03/92-01/02/93	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	437.57
01-29	2028860027	REPUBLICAN STUDY COMMITTEE	01/01/92-01/30/92		2,205.00
01-29	2028860026	MIDAMERICA FEDERAL SAVINGS BANK	12/01/91-12/31/91		120.00
01-31	2029931323	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		715.49
01-31	2029931324	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		360.00
01-31	2029931322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		337.91
01-31	2029931521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		16,253.44
01-31	2031900806	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		783.85
01-31	2031900807	Do	01/01/92-01/31/92		562.45
01-31	2031950351	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		292.59
01-31	2031950350	Do	01/01/92-01/31/92		254.75
02-12	2042710016	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	DISTRICT TELEPHONE EQUIPMENT	3.75
02-12	2042710010	FEDERAL EXPRESS CORP.	12/17/91	OVERNIGHT MAIL CHARGES	3.99
02-12	2042710011	Do	12/24/91	OVERNIGHT MAIL CHARGES	18.61
02-12	2042710012	Do	12/27/91-12/30/91	OVERNIGHT MAIL CHARGES	3.75
02-12	2042710013	Do	12/30/91	OVERNIGHT MAIL CHARGES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
02-12	2042710017	ALAN BRUCE MERTZ	12/02/91-12/31/91	OFFICIAL TELEPHONE CALLS FROM STAFF MEMBERS PERSONAL TELEPHONE	57.20	
02-12	2042710018	NOVA CELLULAR COMPANY	11/16/91-12/15/91	DISTRICT TELEPHONE SERVICE	119.38	
02-12	2042710019	THE STAR PUBLICATIONS	01/02/92-01/01/93	ANNUAL SUBSCRIPTION	25.20	
02-12	2042720011	COMMONWEALTH EDISON	12/05/91-01/06/92	DISTRICT OFFICE ELECTRICITY	91.94	
02-12	2042720012	FEDERAL EXPRESS CORP	01/03/92	OVERNIGHT MAIL CHARGES	12.48	
02-12	2042720008	HAINES & COMPANY	02/01/92-01/31/93	REFERENCE BOOKS	403.74	
02-12	2042720009	HERALD NEWS	02/17/92-02/16/93	ANNUAL SUBSCRIPTION	182.00	
02-12	2042720007	KRISTIN LYNN JACOBSON	01/06/92	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE ON POSTAL ISSUES	13.28	
02-12	2042720001	ALAN BRUCE MERTZ	01/03/92	STAFF MEMBER AIRFARE. CHICAGO TO WASHINGTON. (# 2633)-A. MERTZ	189.00	
02-12	2042720002	Do	01/03/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.52	
02-12	2042720003	Do	01/06/92	COFFEE FOR CONSTITUENTS IN WASHINGTON MTG. ON POSTAL ISSUES	4.10	
02-12	2042720005	Do	01/09/92	MEALS WHILE IN DISTRICT IN DISTRICT ON OFFICIAL BUSINESS	20.43	
02-12	2042720004	Do	01/09/92-01/11/92	STAFF MEMBER AIRTRAVEL. FROM WASHINGTON TO CHICAGO AND RETURN (#2707) A. MERTZ	378.00	
02-12	2042720006	Do	01/11/92	GASOLINE IN DISTRICT FOR OFFICIAL BUSINESS	5.00	
02-12	2042720010	JANE MARY MOTL	01/10/92	CLEANING SUPPLIES FOR DISTRICT OFFICE	8.07	
02-12	2042720015	Do	01/14/92	GASOLINE FOR OFFICIAL CAR	6.00	
02-12	2042720014	THE DAILY JOURNAL	02/04/92-02/03/93	ANNUAL SUBSCRIPTION	85.80	
02-12	2042720013	THE DOINGS	02/07/92-02/06/93	ANNUAL SUBSCRIPTION	35.00	
02-19	2046220001	FEDERAL EXPRESS CORP	01/06/92-01/10/92	OVERNIGHT MAIL CHARGES	20.70	
02-19	2046220002	Do	01/14/92-01/16/92	OVERNIGHT MAIL CHARGES	16.96	
02-19	2046220007	HINKLEY & SCHMITT, INC.	12/28/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	18.89	
02-19	2046220009	Do	01/13/92-01/18/92	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	20.06	
02-19	2046220008	MICHAEL LINZ	12/04/91	STAFF IN-DISTRICT TRAVEL 22 MILES @ 27.5¢ PER MILE	6.05	
02-19	2046220003	OAK BROOK OFFICE SUPPLY & EQUIP CORP	01/16/92	MISCELLANEOUS OFFICE SUPPLIES	137.21	
02-19	2046220004	THE WET NEWSPAPERS	01/10/92-01/09/93	ANNUAL SUBSCRIPTION TO TWO PAPERS (\$15.00 EACH)	30.00	
02-19	2046220005	Do	04/17/92-04/16/93	ANNUAL SUBSCRIPTION	15.00	
02-19	2046220006	THE REGIONAL NEWS	01/01/92-12/31/92	ANNUAL SUBSCRIPTION	12.50	
02-26	2055270009	FEDERAL EXPRESS CORP	01/10/92	OVERNIGHT MAIL EXPENSES	3.75	
02-26	2055270011	GLEN ELLYN NEWS	02/28/92-02/27/93	ANNUAL SUBSCRIPTION	34.00	
02-26	2055270005	SANDRA K HENRICHS	01/13/92-01/30/92	MILEAGE IN DISTRICT 52 MILES @ 27.5¢ PER MILE	14.30	
02-26	2055270006	MICHAEL LIN	01/10/92	MILEAGE IN DISTRICT 30 MILES @ 27.5¢ PER MILE	8.25	
02-26	2055270008	MICHAEL J MANNING	01/18/92	DEVELOPMENT OF PHOTOGRAPHS FOR NEWSLETTER FOR OFFICIAL USE	16.94	
02-26	2055270001	SANDRA J MCBRIDE	11/14/91-11/21/91	COFFEE FOR CONSTITUENTS MEETING ON DEFENSE ISSUES	7.61	
02-26	2055270003	JANE MARY MOTL	01/30/92	MILEAGE IN DISTRICT 15 MILES @ 27.5¢ PER MILE	4.13	
02-26	2055270010	OAK BROOK OFFICE SUPPLY & EQUIP CORP	01/28/92	MISCELLANEOUS OFFICE SUPPLIES	133.58	
02-26	2055270004	LEE ANN OLSON	01/06/92-01/30/92	MILEAGE IN DISTRICT 106 MILES @ 27.5¢ PER MILE	29.15	
02-26	2055270002	THERESA ELVIN POCUS	01/02/92-01/31/92	MILEAGE IN DISTRICT 213 MILES @ 27.5¢ PER MILE	58.57	
02-26	2055270013	SUN PRINTING CO.	01/27/92	PRINTING OF CONGRESSIONAL NEWSLETTER	11,126.66	
02-26	2055270014	THE DOINGS	02/08/92-02/07/93	ANNUAL SUBSCRIPTION	35.00	
02-26	2055270007	THOMAS J LANKFORD	01/08/92	TYPESETTING OF CONSTITUENT NEWSLETTER	450.00	
02-26	2055270008	VERSSYS/BENCHMARK SYSTEMS	01/24/92	COMPUTER RIBBONS	44.73	
02-26	2056890228	GMAC	02/01/92	LEASED AUTO	437.57	
02-26	2056890227	MIDAMERICA FEDERAL SAVINGS BANK	02/01/92	RENT. 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00	
02-27	2055340018	C BRENT ROBBINS	02/06/92	COFFEE FOR CONSTITUENTS MEETING ON EDUCATION ISSUES	9.51	

02-27	2055340019	PATRICIA JEAN SALBERG.....	01/09/92	MILEAGE IN DISTRICT 22 MILES AT 275 PER	6.05
02-29	2057931522	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00
02-29	2057931523	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		924.29
02-29	2057931521	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00
02-29	2057931520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		419.18
02-29	2059900581	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		773.71
02-29	2059920132	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		24.70
02-29	2059950283	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(143.50)
02-29	2059950282	Do	02/01/92-02/29/92		492.35
03-04	2058620009	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	DISTRICT TELEPHONE EQUIPMENT	254.75
03-04	2058620006	COMMONWEALTH EDISON	01/06/92-02/04/92	DISTRICT OFFICE ELECTRICITY	90.19
03-04	2058620005	DAILY HERALD	01/16/92-02/15/93	ANNUAL SUBSCRIPTION	148.20
03-04	2058620011	FEDERAL EXPRESS CORP	12/16/91-01/15/92	OVERNIGHT MAIL CHARGES	3.75
03-04	2058620008	NOVA CELLULAR COMPANY	02/05/92	DISTRICT TELEPHONE TOLLS	57.35
03-04	2058620007	OAK BROOK OFFICE SUPPLY & EQUIP. CORP	02/06/92	MISCELLANEOUS OFFICE SUPPLIES	35.90
03-04	2058620012	Do	03/14/92-03/13/93	MISCELLANEOUS OFFICE SUPPLIES	28.52
03-04	2059380006	THE BEACON-NEWS	01/03/92-01/31/92	ANNUAL SUBSCRIPTION	96.00
03-04	2059380005	ALAN BRUCE MERTZ	01/11/92-02/13/92	OFFICIAL PHONE CALLS FROM STAFF MEMBER'S PERSONAL PHONE	94.35
03-04	2059380004	Do	02/09/92-02/14/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.36
03-04	2062280002	DINERS CLUB	01/27/92	STAFF TRAVEL DC/CHI AND RETURN 7230 AND GROUND TRANSPORTATION	403.00
03-04	2062280003	Do	01/29/92	MEMBER'S AIRFARE CHICAGO TO WASHINGTON #1143	189.00
03-04	2062280004	Do	02/03/92	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO #7086	189.00
03-04	2062280001	FEDERAL EXPRESS CORP	02/05/92	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON (#1323)	207.00
03-04	2062280005	JANE MARY MOTL	02/14/92	OVERNIGHT MAIL	3.75
03-09	2046490009	POSTMASTER	01/22/92	GASOLINE FOR OFFICIAL CAR	9.00
03-18	2078210004	FEDERAL EXPRESS CORP	02/06/92	6 ROLLS OF 29 STAMPS	174.00
03-18	2078210001	Do	02/13/92-02/15/92	OVERNIGHT MAIL CHARGES	5.23
03-18	2078210005	Do	02/24/92	OVERNIGHT MAIL CHARGES	10.46
03-18	2078210002	LIFE PRINTING & PUB. CO	03/06/92-03/05/93	ANNUAL SUBSCRIPTION	31.00
03-18	2078210003	C BRENT ROBBINS	02/18/92	COFFEE FOR CONSTITUENTS VISITING ON IMMIGRATION ISSUES	12.49
03-19	2078320021	HEATHER J CHRISTIE	01/02/92-01/14/92	MILEAGE IN DISTRICT 91.5 MILES AT 275 PER	25.16
03-19	2078320015	CORPORATE PRODUCTS, INC	02/14/92	MISCELLANEOUS OFFICE SUPPLIES	24.10
03-19	2078320009	E. A. MAC KAY ENTERPRISES	03/01/92-03/01/93	ANNUAL SUBSCRIPTION	70.00
03-19	2078320022	SANDRA K HENRICHES	02/11/92-02/13/92	MILEAGE IN DISTRICT 117 MILES AT 275 PER	32.18
03-19	2078320011	HINKLEY & SCHMITT, INC.	01/25/92-01/30/92	COFFEE FOR CONSTITUENTS VISITING DISTRICT OFFICE	47.25
03-19	2078320010	Do	01/27/92-02/19/92	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	38.15
03-19	2078320006	MICHAEL LINZ	01/28/92	MILEAGE IN DISTRICT 16 MILES AT 275 PER	4.40
03-19	2078320016	ALAN BRUCE MERTZ	02/19/92	CALENDAR FOR OFFICIAL USE BY STAFF MEMBER	26.63
03-19	2078320023	JANE MARY MOTL	02/07/92-02/10/92	MILEAGE IN DISTRICT 33 MILES AT 275 PER	9.08
03-19	2078320013	Do	02/18/92	GAS FOR OFFICIAL AUTO	15.00
03-19	2078320018	NOVA CELLULAR COMPANY	01/16/92-02/15/92	DISTRICT OFFICE TELEPHONE SERVICE	173.66
03-19	2078320014	OAK BROOK OFFICE SUPPLY & EQUIP. CORP	02/26/92	MISCELLANEOUS OFFICE SUPPLIES	76.36
03-19	2078320017	Do	02/29/92	MISCELLANEOUS OFFICE SUPPLIES	33.80
03-19	2078320019	LEE ANN OLSON	02/25/92	MILEAGE IN DISTRICT 10 MILES AT 275 PER	2.75
03-19	2078320020	THERESA ELKIN POCUS	02/07/92-02/26/92	MILEAGE IN DISTRICT 285 MILES AT 275 PER	78.38
03-19	2078320007	PATRICIA JEAN SALBERG	02/12/92	TRANSPORTATION TO AND FROM SEMINAR FOR US DEPT OF JUSTICE FOR OFFICIAL BUSINESS AND MEAL	27.15
03-19	2078320012	BRIAN N STARK	03/03/92	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	9.98
03-19	2078320008	XEROX CORPORATION	10/01/91-12/30/91	EXCESS OVERAGE CHARGES PLEASE PAY WITH 1991 FUNDS	449.19
03-26	20858900231	CMAC	03/01/92-03/31/92	LEASED AUTO	2,205.00
03-26	20858900230	MIDAMERICA FEDERAL SAVINGS BANK	03/01/92-03/30/92	RENT: 115 E. 55TH ST. CLARENDON HILLS: IL	437.57
03-31	20909000557	(EQUIPMENT ALLOWANCE)	03/01/92-03/30/92		9.98
03-31	2090920154	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		15.60
03-31	2090931529	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00
03-31	2090931530	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		837.86
03-31	2090931528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRIS W FAWELL—Con.					
03-31	2090931527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		401.70
03-31	2091950259	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(158.52)
03-31	2091950258	Do	03/01/92-03/31/92		343.30
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					122,297.08
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					72,827.51
				TOTAL	195,124.59

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHREE LYNN	01/01/92-03/31/92	OFFICE MANAGER/SYSTEM ADMIN	10,012.50
BAIRD, VICTORIA M	01/01/92-03/31/92	EXECUTIVE ASSISTANT	11,152.09
COLE, BRADFORD	01/01/92-03/31/92	STAFF ASSISTANT	4,091.58
DALLDORF, CHARLES J	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,238.38
DAVISON, LISA J	01/01/92-03/31/92	STAFF ASSISTANT	5,909.17
GURTLER, KIRSTEN	03/25/92-03/31/92	PART-TIME EMPLOYEE	86.67
GWINN, WILLIAM ROGER	02/01/92-02/29/92	SHARED EMPLOYEE	100.00
HARRIS, RICHARD C	01/01/92-03/31/92	DISTRICT DIRECTOR	15,219.84
KARPEROS, ANN P	02/01/92-02/29/92	STAFF ASSISTANT	3,650.00
KRUM, STACEY	03/01/92-03/31/92	STAFF ASSISTANT	1,476.17
MCKELWAY, ALEXANDER J	01/01/92-03/31/92	SPECIAL PROJECTS DIRECTOR	8,726.76
NELSON, PEGGY K	01/01/92-03/31/92	STAFF ASSISTANT	5,543.50
OCHOA, LUPITA IRENE	01/01/92-03/31/92	STAFF ASSISTANT	5,543.50
REIFF, LINDA JANE	01/01/92-03/31/92	PRESS SECRETARY	12,373.74
SALON-CARRILLO, MABEL ANN	01/01/92-03/31/92	DIR. ADMIN/CONSTIT SERVICES	9,435.92
SCHLEN, MARGARET	01/01/92-03/31/92	PART-TIME EMPLOYEE	938.01
SCHIEFFER, SUSAN N	02/18/92-02/29/92	TEMPORARY EMPLOYEE	541.67
Do	03/01/92-03/31/92	PART-TIME EMPLOYEE	1,250.00
SCHWARTZ, CARL I	01/01/92-01/31/92	PART-TIME EMPLOYEE	2,500.00
SIEDLECKI, KATHLEEN A	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,410.33
SINGH, SHARON	01/01/92-03/31/92	STAFF ASSISTANT	4,091.58
SOKOLOV, DANIEL ROYDEN	01/01/92-03/31/92	STAFF ASSISTANT	5,807.33
TERRY, TIMOTHY P	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	300.00
TIPTON, JAMES C	01/01/92-01/31/92	PART-TIME EMPLOYEE	1,250.67
VACCARO, SUE H	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,711.16
WINGATE, LINDA E	02/01/92-02/29/92	PART-TIME EMPLOYEE	100.00
WRIGHT, YVETTE DIANDRIA	01/01/92-03/31/92	RECEPTIONIST	4,307.66

EXPENSES

01-06	2002300008	OFFICE CLUB.....	12/10/91	SUPPLIES FOR DISTRICT OFFICE.....	192.92
01-07	2003550009	POSTMASTER.....	12/04/91	500 29c POSTAGE STAMPS.....	145.00
01-13	2009560012	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES.....	750.00
01-13	2009560013	CALIFORNIA DEMOCRATIC CONGL DELEGATION.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES.....	3,040.00
01-13	2009560008	CONG. HUMAN RIGHTS CAUCUS.....	12/01/91-12/01/92	1992 MEMBERSHIP DUES.....	300.00
01-13	2009560011	CONGRESSIONAL ARTS CAUCUS.....	12/01/92-12/31/92	1992 MEMBERSHIP DUES.....	1,000.00
01-13	2009560006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	12/01/91-12/01/92	1992 MEMBERSHIP DUES.....	900.00
01-13	2009560005	CONGRESSIONAL HISPANIC CAUCUS.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES.....	600.00
01-13	2009560010	CONGRESSIONAL RURAL CAUCUS.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES.....	400.00
01-13	2009560009	DEMOCRATIC STUDY GROUP.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES.....	4,100.00
01-13	2009560007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES.....	700.00
01-13	2009560016	FEDERAL EXPRESS CORP.....	12/09/91	OVERNIGHT MAIL.....	3.75
01-13	2009560015	THE SACRAMENTO UNION.....	01/01/92-01/01/93	1 YR SUBSCRIPTION RENEWAL.....	119.64
01-13	2009560014	SUE H VACCARO.....	11/04/91-11/30/91	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 1388 MILES @ 25c PER MILE.....	347.00
01-16	2010560007	BENICIA HERALD.....	01/01/92-03/31/92	3 MONTH SUBSCRIPTION RENEWAL.....	15.10
01-16	2010560008	CONGRESSIONAL BLACK CAUCUS.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES.....	15.10
01-16	2010560006	DEPT OF MOTOR VEHICLES RENEWAL.....	02/08/92-02/08/93	VEHICLE REGISTRATION RENEWAL FOR LEASE CAR.....	2,000.00
01-16	2010560004	SUE H VACCARO.....	11/07/91-11/20/91	REIMBURSEMENT FOR SUPPLIES FOR DO.....	361.00
01-16	2010560005	Do.....	11/19/91	REIMBURSEMENT FOR LONG DISTANCE HOME PHONE CALLS FOR OFFICIAL BUSINESS.....	25.27
01-18	2024590004	FEDERAL EXPRESS CORP.....	12/11/91	OVERNIGHT MAIL.....	3.68
01-18	2024590002	FIRST VIRGINIA BANK VISA.....	12/15/91-12/18/91	HOTEL CHARGES FOR ALEXANDER MCKELWAY IN DISTRICT ON OFFICIAL BUSINESS.....	3.99
01-18	2024590003	Do.....	12/17/91	MEMBER CALLS FROM PLANE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS.....	348.80
01-18	2024590001	THE WINTERS EXPRESS.....	01/01/92-01/01/93	1 YEAR SUBSCRIPTION RENEWAL.....	14.42
01-18	2024800004	AMERICAN DATA MANAGEMENT INC.....	12/10/91	CHESHIRE LABELS.....	17.00
01-18	2024800013	BUSINESS MEDIA SERVICES.....	01/01/92	CAR PHONE LONG DISTANCE.....	512.46
01-18	2024800002	CELLULAR ONE.....	12/08/91	NEWS CLIPPING SERVICE.....	30
01-18	2024800007	CHARLES J DALLDOFF.....	12/24/91-01/23/92	DISTRICT CAR PHONE.....	175.00
01-18	2024800005	Do.....	11/02/91-12/20/91	REIMBURSEMENT FOR MILEAGE AND PARKING IN DISTRICT ON OFFICIAL BUSINESS.....	215.98
01-18	2024800014	Do.....	12/11/91	AIR FARE FOR LINDA REITZ TO DISTRICT ON OFFICIAL BUSINESS (#3332) - DC, S FRANCISCO.....	228.80
01-18	2024800018	Do.....	12/13/91-12/20/91	AIR FARE FOR ALEXANDER MCKELWAY TO DISTRICT & RETURN ON OFFICIAL BUSINESS (#3839).....	228.00
01-18	2024800011	Do.....	12/13/91-12/20/91	GAS FOR LEASE CAR.....	382.00
01-18	2024800015	FEDERAL EXPRESS CORP.....	12/14/91	OVERNIGHT MAIL.....	12.17
01-18	2024800010	Do.....	12/09/91-12/10/91	REIMBURSEMENT FOR RENTAL CAR, GAS & TOLL IN DISTRICT.....	27.31
01-18	2024800011	Do.....	12/13/91-12/16/91	OVERNIGHT MAIL.....	24.94
01-18	2024800011	Do.....	12/13/91-12/20/91	CAB FROM AIRPORT TO HOME FOR OFFICIAL BUSINESS.....	209.92
01-18	2024800009	Do.....	12/13/91-12/20/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	11.00
01-18	2024800008	Do.....	12/14/91-12/18/91	REIMBURSEMENT FOR FILM TO BE USED FOR OFFICIAL BUSINESS.....	46.54
01-18	2024800017	PG & E.....	12/17/91	GAS & ELECTRIC FOR DISTRICT OFFICE.....	18.46
01-18	2024800012	MABEL ANN SALON.....	11/21/91-12/20/91	REIMBURSEMENT FOR PURCHASE OF CA ROSTER/STATE LOBBY DIRECTORY.....	105.74
01-18	2024800016	Do.....	12/04/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 294 MILES @ 25c PER MILE.....	12.00
01-18	2024800006	Do.....	12/05/91-12/11/91	1 YEAR SUBSCRIPTION RENEWAL.....	73.50
01-18	2024800012	THE SACRAMENTO BEE.....	01/12/92-01/11/93	3 MONTH SUBSCRIPTION.....	123.00
01-19	2024320007	KING PUBLISHING GROUP.....	01/01/92-03/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	435.00
01-19	2024320006	OFFICE CLUB.....	12/20/91	DC CAR PHONE.....	188.20
01-19	2028700002	CAFECCINO OF WASHINGTON, INC.....	01/08/92	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS.....	52.15
01-19	2028700003	CELLULAR ONE - WASH/BALT.....	01/01/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICES.....	83.19
01-19	2028700001	ED LIPPSTREU.....	01/09/92	RENT 844B UNION ST FAIRFIELD CA 94533.....	25.15
01-19	2028890228	FORD MOTOR CREDIT CO.....	01/01/92-01/30/92	LEASE AUTO.....	572.00
01-19	2028890229	S 2525 NATOMAS INVESTOR.....	01/01/92-01/30/92	RENT- 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833.....	507.64
01-31	2029420003	AQUA COOL.....	12/11/91-12/31/91	BOTTLED WATER & COOLER RENTAL.....	3,155.25
01-31	2029420009	CAFECCINO AND TEA SALES CORP.....	12/05/91	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS.....	41.20
01-31	2029420006	BRADFORD COLE.....	12/10/91-12/19/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 127 MILES X 25.....	16.15
01-31	2029420001	CULLINAN WATER CONDITIONING.....	12/04/91-12/31/91	COOLER RENTAL AND BOTTLED WATER.....	39.10
01-31	2029420011	DAVID L ANDRUKITIS.....	12/31/91	LABELS ON NEWSLETTERS.....	289.90
01-31	2029420016	VIC FAZIO.....	01/07/92-01/08/92	REIMBURSEMENT FOR TIP AT HOTEL.....	3.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-31	2029420013	Do	01/10/92	PARKING IN DISTRICT ON OFFICIAL BUSINESS	3.75
01-31	2029420014	FEDERAL EXPRESS CORP	12/26/91	OVERNIGHT MAIL	8.04
01-31	2029420015	FIRST VIRGINIA BANK VISA	12/17/91	ALEXANDER MCKELWAY LUNCH MEETING WITH CONSTITUENTS	29.00
01-31	2029420016	Do	01/07/92-01/08/92	HOTEL FOR MEMBER ENROUTE TO DISTRICT; NO CONNECTING FLIGHT AVAILABLE	95.75
01-31	2029420017	Do	01/11/92	GAS FOR LEASE CAR	14.33
01-31	2029420018	RICHARD C HARRIS	12/10/91	REIMBURSEMENT FOR GAS & OIL FOR LEASE CAR	15.16
01-31	2029420019	Do	01/08/92	REIMBURSEMENT FOR GAS FOR LEASE CAR	15.80
01-31	2029420020	PEGGY K NELSON	12/02/91-12/16/91	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 196 MILES X .25	49.00
01-31	2029420021	LINDA JANE REIFF	12/11/91-12/20/91	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS & CAB FARE DC TO DULLES	251.85
01-31	2029420022	DANIEL RYDEN SOKOLOV	11/21/91-12/23/91	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 115 MILES X .25	28.75
01-31	2029420023	THE DAILY DEMOCRAT	01/16/92-01/16/93	1 YEAR SUBSCRIPTION RENEWAL	66.00
01-31	2029420024	SUE H VACCARO	12/02/91-12/23/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1353 MILES X .25	338.25
01-31	2029930658	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		240.00
01-31	2029930659	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		672.25
01-31	2029930660	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029930661	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		291.95
01-31	2029930662	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		632.67
01-31	2031900431	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,753.00
01-31	2031900432	Do	01/01/92-01/31/92		752.87
01-31	2031920038	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		6.50
01-31	2031950145	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(78.32)
01-31	2031950145	Do	12/01/91-12/31/91	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	1,310.45
02-11	2038730009	AT&T INFORMATION SYSTEMS	01/10/92	COFFEE SERVICE FOR MEMBER'S SEMINAR WITH CONSTITUENTS	84.80
02-11	2038730012	BRAD ALFORD	01/21/92	APPEARANCE LINDA REIFF RETURNING FROM DISTRICT ON OFFICIAL BUSINESS (#9015) S. FRAN-DC	60.00
02-11	2038730016	DINERS CLUB	01/21/92	REIMBURSEMENT FOR GAS & OIL AND PARKING FOR LEASE CAR	242.00
02-11	2038730011	RICHARD C HARRIS	01/06/92-01/10/92	REIMBURSEMENT FOR GAS & OIL AND PARKING FOR LEASE CAR	16.56
02-11	2038730008	MEDIA PLUS	12/02/91	FOLDING & MAILSHOP ONLY FOR NEWSLETTER	3,694.52
02-11	2038730007	Do	12/31/91	HEALTH TOWN HALL MEETING CARD	3,856.00
02-11	2038730010	SAN FRANCISCO NEWSPAPER AGENCY	11/25/91-12/02/91	SERVICE SUBSCRIPTION	2.88
02-12	2042720017	FEDERAL EXPRESS CORP	12/04/91	OVERNIGHT MAIL	5.23
02-12	2042720016	Do	01/07/92-01/08/92	OVERNIGHT MAIL	41.06
02-18	2044270002	DAVID L ANDRUMITIS	11/26/91	VETERANS NEWSLETTER & ENERGY NEWSLETTER	769.00
02-18	2044270003	Do	11/26/91-11/27/91	RIGHT TO CHOOSE NEWSLETTER & CALLING CARDS--DALLDORF	478.50
02-18	2044270004	Do	12/05/91-12/09/91	LABELS ON NEWSLETTERS & ENVELOPES AND LETTERS ON AGRICULTURAL ISSUES & DISASTER RELIEF	672.95
02-18	2044270001	LINDA JANE REIFF	01/06/92-01/21/92	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	162.68
02-18	2044270019	Do	01/06/92-01/21/92	CAB FARE TO DULLES TO DC	40.00
02-21	2046330017	DAVID L ANDRUMITIS	12/04/91	LABELS ON NEWSLETTERS & LETTER REPRINTS ON CRIME PREVENTION	373.20
02-21	2046330018	Do	12/16/91	LABELS ON NEWSLETTERS & LETTER REPRINTS ON TRANSPORTATION & SENIORS	645.25
02-21	2046330016	PG & E	12/20/91-01/21/92	GAS & ELECTRIC FOR DISTRICT OFFICE	1,357.99
02-21	2047660001	AMERICAN DATA MANAGEMENT INC	01/23/92	DATA ON MAGNETIC TAPE VOTER LIST	1,562.77
02-21	2047660002	Do	01/24/92	CHESHIRE LABELS	512.46
02-21	2047660003	FEDERAL EXPRESS CORP	01/13/92-01/14/92	OVERNIGHT MAIL	18.13
02-21	2047660004	Do	01/17/92	OVERNIGHT MAIL	18.19
02-21	2047660005	WATER EDUCATION FOUNDATION	01/31/92-01/31/93	ONE YEAR BIMONTHLY SUBSCRIPTION	22.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
03-18	2078210027	SUE H VACCARO	01/07/92-02/27/92	REIMBURSEMENT FOR MILES ON OFFICIAL BUSINESS 2704 MILES @ 27 5¢ PER MILE	676.00	
03-20	2078460003	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	84.80	
03-20	2078460001	PEGGY K NELSON	01/07/92-02/26/92	REIMBURSEMENT FOR MILES ON OFFICIAL BUSINESS 315 MILES X .25	78.75	
03-20	2078460002	PUBLIC RELATIONS PLUS, INC	03/09/92	1992 METRO CALIF. MEDIA	135.50	
03-25	2091580025	(H/S. SERVICES CHARGED)	03/25/92	2/13/92	40.00	
03-26	2085890232	ED LIPPSTREU	03/01/92-03/30/92	RENT 844B UNION ST FAIRFIELD CA 94533	572.00	
03-26	2085890234	FORD MOTOR CREDIT CO	03/01/92-03/30/92	LEASE AUTO	507.64	
03-26	2085890233	S 2525 NATOMAS INVESTOR	03/01/92-03/30/92	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25	
03-31	2085830001	AMERICAN RIVER COLLEGE BUSINESS OFFICE	01/09/92	USE OF FACILITIES	92.00	
03-31	2090830001	OFFICE CLUB	03/18/92	SUPPLIES FOR DISTRICT OFFICES	158.69	
03-31	2090900292	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		34.95	
03-31	2090900293	Do	03/01/92-03/31/92		652.42	
03-31	2090920068	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		23.40	
03-31	2090930674	(OC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		240.00	
03-31	2090930675	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		833.07	
03-31	2090930673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00	
03-31	2090930671	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		291.95	
03-31	2090930672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		712.47	
03-31	2091950113	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		286.03	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					137,768.23	
MEMBERS CLERK HIRE						
EXPENSES					67,518.93	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					205,287.16	

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES						
01/01/92-03/31/92	BRANDENBURG, BERT	COUNSEL	7,500.00			
01/01/92-03/31/92	CLARK, DANIEL J	DISTRICT REPRESENTATIVE	16,250.01			
01/01/92-03/31/92	CODY, GEORGE T	EXECUTIVE ASSISTANT	12,585.32			
01/01/92-03/31/92	DUKE, JENNIFER	OFFICE ASSISTANT	6,875.01			
01/01/92-03/31/92	DWYER, BENJAMIN RYAN	OFFICE MANAGER/LEADS ASST	4,374.99			
01/01/92-03/31/92	FITZGERALD, EDWARD O'DONNELL	LEGISLATIVE ASSISTANT	5,000.01			
01/01/92-03/31/92	GAGEL, EILEEN J	STAFF ASSISTANT	4,500.00			
01/01/92-03/31/92	GRASSI, CAROL A	RECEPTIONIST	6,249.99			
01/01/92-03/31/92	JARVIS, GLORI ANN	CASE WORKER	8,750.00			
01/01/92-03/31/92	LEVINE, NEIL	SPECIAL ASSISTANT	9,999.99			
01/01/92-03/31/92	MCNAGART, HERBERT J	LEGISLATIVE ASSISTANT	8,750.01			
01/01/92-03/31/92	MYERS, ALETA V	STAFF ASSISTANT	9,999.99			
01/01/92-03/31/92		SYSTEMS MANAGER	5,375.01			

ROSENBERG, MICHAEL J.....	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT.....	16,250.01
SMALL, LAWRENCE S.....	01/01/92-03/31/92	FIELD REPRESENTATIVE.....	4,500.00
SWENEY, JAMES T.....	01/01/92-03/31/92	PRESS SECRETARY.....	7,500.00
WILKINSON, PATRICK J.....	02/01/92-02/29/92	PART-TIME EMPLOYEE.....	100.00
WILSON, FLORENCE.....	01/01/92-03/31/92	CASE WORKER-RECEPTIONIST.....	7,625.01
EXPENSES			
BP OIL COMPANY.....	11/08/91-12/04/91	GASOLINE FOR CAR LEASED IN THE DISTRICT.....	33.50
GEORGE T CODY.....	01/01/91-11/27/91	MILEAGE 356 MILES AT .275 PER MILE.....	97.90
CONGRESSIONAL QUARTERLY INC.....	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION RENEWAL.....	955.00
DINERS CLUB.....	01/31/89-11/01/89	HERBERT MCTAGGART, CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS.....	140.00
Do.....	08/02/91-08/04/91	MEMBER DC TO CLEVELAND AND RETURN.....	143.00
Do.....	08/13/91	MEMBER-DC TO CLEVELAND (0251).....	71.00
GTE MOBLINET.....	12/01/91-12/31/91	CELLULAR TELEPHONE CHARGES.....	353.02
AT&T INFORMATION SYSTEMS.....	11/01/91-11/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	215.62
Do.....	11/05/91-12/06/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	3.03
DEMOCRATIC STUDY GROUP.....	12/02/91	1992 RESEARCH SERVICES (WITH 1991 OEA).....	4,100.00
NORTHEAST MIDWEST CONGRESSIONAL COALITION.....	12/18/91	ADDRESS STEERING COMMITTEE DUES (WITH 1991 OEA).....	2,250.00
POSTMASTER.....	11/08/91-11/12/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS.....	3.50
DINERS CLUB.....	11/08/91-11/18/91	REP FEIGHAN-DC TO CLEVELAND AND RETURN (0793).....	144.00
Do.....	11/14/91-11/21/91	REP FEIGHAN-DC TO CLEVELAND AND RETURN (1278).....	143.00
Do.....	11/20/91-11/21/91	DAN CLARK, CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS (1562).....	142.00
Do.....	11/28/91-12/03/91	GEORGE CODY, DC CLEVELAND AND RETURN ON OFFICIAL BUSINESS (2579).....	35.75
LAWRENCE S SMALL.....	12/01/91-12/15/91	MILEAGE 130 MILES X 27.72.....	700.14
AXELROD CONSULTING SERVICES.....	12/23/91	DIRECT ADDRESSING OF CALENDAR ENVELOPES.....	62.50
BROTHERS PRINTING CO., INC.....	12/20/91	745 ENVELOPES PRINTED FOR CALENDARS.....	207.00
Do.....	12/23/91	10,500 SHEETS OF LETTERHEAD WITH SIGNATURE.....	371.90
DAVID L ANDRIUKITIS.....	12/23/91-12/31/92	550 DEAR COLLEGE-KIM KEUN-TAE 2,600 COPIES OF THE FEDERAL REGISTER.....	132.00
NEWSPAPER SALES, INC.....	12/11/91	SUBSCRIPTION TO THE AKRON BEACON JOURNAL.....	469.50
BROTHERS PRINTING CO., INC.....	11/27/91	IMPRINT 5,100 CALENDARS AND 5,080 ENVELOPES.....	71.00
DINERS CLUB.....	01/08/92	REP FEIGHAN-DC TO CLEVELAND (2352).....	72.00
Do.....	12/02/91-12/04/91	OVERNIGHT DELIVERY.....	17.93
FEDERAL EXPRESS CORP.....	12/14/91-12/23/91	OVERNIGHT DELIVERY.....	56.55
Do.....	12/10/91	OVERNIGHT DELIVERY.....	232.50
Do.....	12/13/91-01/12/92	ROOM RENTAL FOR ACADEMY INTERVIEWS WHEN NO PUBLIC SPACE AVAILABLE (ROOM RENTAL LESS TAX).....	300.00
FORUM CONFERENCE CENTER.....	12/17/91	CELLULAR TELEPHONE CHARGES.....	155.48
GTE MOBLINET.....	11/06/91-11/21/91	750 ENVELOPES FOR CALENDARS.....	37.50
U S CAPITOL HISTORICAL SOCIETY.....	01/01/92-01/30/92	TELEGRAMS.....	125.00
WESTERN UNION.....	12/01/92-01/30/92	RENT 27801 EUCLID AVE EUCLID OH 44132.....	441.47
A M PENA.....	12/01/91-12/31/91	LEASED AUTO.....	165.00
FORD MOTOR CREDIT COMPANY.....	12/01/91-12/31/91		2,229.82
(DC TELEPHONE SERVICE CHARGED).....	12/01/91-12/31/91		405.00
(DC TELEPHONE TOLLS CHARGED).....	12/01/91-12/31/91		219.43
(DIST OFFICE TELEPHONE SERVICE CHARGED).....	12/01/91-12/31/91		66,484.40
(DISTRICT OFFICE TELEPHONE TOLLS (PHG).....	12/01/91-12/31/91		911.79
(EQUIPMENT ALLOWANCE).....	01/01/92-01/31/92		32.50
Do.....	01/01/92-01/31/92		5,784.53
(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/91-12/31/91		852.42
(STATIONERY ALLOWANCE CHARGED).....	01/01/92-01/31/92	RETURNED MAIL COSTS.....	19.95
Do.....	12/26/91-03/26/92	LEASED EQUIPMENT.....	10.50
POSTMASTER.....	01/01/92-01/31/92	CELLULAR TELEPHONE CHARGES.....	217.43
AT&T.....	01/13/92-02/12/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	152.41
GTE MOBLINET.....	12/01/91-12/31/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	215.62
Do.....	12/06/91-01/05/92	LETTER PREPARATION AND PRINTING.....	3.03
AT&T INFORMATION SYSTEMS.....	12/27/91		609.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.					
02-13	2043260010	BP OIL COMPANY	11/30/91-12/20/91	GASOLINE	49.43
02-13	2043260001	DINERS CLUB	11/22/91-11/25/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (2004)	157.00
02-13	2043260002	Do	12/11/91-12/13/91	JAMES SWEENEY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (3448)	142.00
02-13	2043260003	Do	12/21/91-12/30/91	GEORGE CODY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (4168)	144.00
02-13	2043260008	FEDERAL EXPRESS CORP	12/17/91-12/30/91	OVERNIGHT DELIVERY	73.68
02-13	2043260009	Do	12/31/91-01/02/92	OVERNIGHT DELIVERY	22.50
02-13	2043260006	THE NEW YORK TIMES SALES, INC	12/31/91-12/28/92	ONE YEAR SUBSCRIPTION RENEWAL	156.00
02-13	2044220019	POSTMASTER	12/31/91-12/28/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	74.74
02-19	2046220012	FEDERAL EXPRESS CORP	02/05/92	OVERNIGHT DELIVERY	7.50
02-19	2046220013	Do	01/10/92-01/13/92	OVERNIGHT DELIVERY	51.00
02-19	2046220014	Do	01/10/92-01/13/92	OVERNIGHT DELIVERY	7.09
02-19	2046220010	SUN NEWSPAPERS	02/06/92-02/24/92	SUBSCRIPTION RENEWAL FOR 46 WEEKS	230.00
02-19	2046220011	THE SOLON TIMES	02/28/92-12/19/92	SUBSCRIPTION RENEWAL FOR 42 WEEKS	18.17
02-21	2047660006	JAMES T SWEENEY	12/21/91-12/29/91	MILEAGE FROM DC TO CLEVELAND AND RETURN 750 MILES AT .275 PER TURNPIKE TOLLS	206.25
02-21	2047660007	Do	12/21/91-12/29/91	TURNPIKE TOLLS	8.70
02-21	2047660008	Do	12/26/91	RECEIPT OF DRAFTS OF NEWSLETTER BY FACSIMILE	8.00
02-21	2047660009	WESTERN UNION	12/03/91-12/31/91	TELEGRAMS	22.28
02-26	2056800232	A.M. PENNA.	02/01/92	RENT 27801 EUCLID AVE. EUCLID, OH 44132	125.00
02-26	2056800233	FORD MOTOR CREDIT COMPANY	02/01/92	LEASED AUTO.	441.47
02-29	2057931753	DC TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		185.00
02-29	2057931754	DC TELEPHONE TOLLS (CHARGED)	01/03/92-01/31/92		861.13
02-29	2057931752	DIST OFFICE TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931751	DIST OFFICE TELEPHONE TOLLS (CHG)	01/03/92-01/31/92		308.75
02-29	2059900656	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		923.75
02-29	2059900661	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		586.00
02-29	2059900560	Do	02/01/92-02/29/92		903.70
03-01	2083990002	(DISTRICT OFFICE TELEPHONE TOLLS (CHG)	03/01/92		(1,470.00)
03-04	2059540021	AL AND MANN'S	02/04/92	REPAIRS FOR CAR LEASED IN THE DISTRICT	97.55
03-04	2059540018	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
03-04	2059540019	Do	01/06/92-02/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
03-04	2059540022	CAFECCINO OF WASHINGTON, INC.	01/10/92-02/05/92	GASOLINE	15.00
03-04	2059540014	Do	01/28/92	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	60.75
03-04	2059540015	Do	02/08/92	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	31.95
03-04	2059540013	GEORGE T CODY	01/09/92	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	11.57
03-04	2059540006	DINERS CLUB	01/14/92	REP. FEIGHAN DC TO CLEVELAND 5195	269.00
03-04	2059540008	Do	01/14/92	REP. FEIGHAN CLEVELAND TO DC 7472	133.00
03-04	2059540007	Do	01/14/92-01/15/92	DAN CLARK CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS 5388	133.00
03-04	2059540009	Do	01/15/92	REP. FEIGHAN DC TO CLEVELAND 5655	266.00
03-04	2059540020	Do	01/29/92	REP. FEIGHAN DC TO CLEVELAND 6461	133.00
03-04	2059540011	Do	02/04/92	REP. FEIGHAN CLEVELAND TO DC 6460	133.00
03-04	2059540010	FEDERAL EXPRESS CORP	01/24/92-01/27/92	OVERNIGHT DELIVERY	5.23
03-04	2059540011	Do	01/27/92-02/03/92	OVERNIGHT DELIVERY	20.47
03-04	2059540012	GTE MOBILNET	02/01/92-02/29/92	CELLULAR TELEPHONE CHARGES	226.22
03-04	2059540017	Do	02/13/92-03/12/92	CELLULAR TELEPHONE CHARGES	216.74

03-06	2049910161	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT CLEVELAND	8,765.00
03-09	2066400007	WIRTSHAFTER'S	01/22/92	COMPUTER WORKSTATION	4,839.06
03-09	2066400008	Do	01/22/92	3 CHAIRS	1,807.02
03-11	2071320006	POSTMASTER	03/03/92	RETURNED MAIL COSTS	19.25
03-24	2083370012	Do	03/06/92	STAMPS	58.00
03-26	2085890235	A M PENA	03/01/92-03/30/92	RENT 27801 EUCLID AVE EUCLID OH 44132	125.00
03-26	2085890236	FORD MOTOR CREDIT COMPANY	03/01/92-03/30/92	LEASED AUTO	441.47
03-26	2086350009	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CLEVELAND	(32.00)
03-31	2090900631	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		934.09
03-31	2090920180	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		1.95
03-31	2090931761	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2090931762	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		881.08
03-31	2090931760	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090931759	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-12/31/91		297.78
03-31	2091950494	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(199.65)
03-31	2091950493	Do	03/01/92-03/31/92		607.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

125,308.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

116,614.55

TOTAL

241,922.91

OFFICE OF THE HON. JACK FIELDS

SALARIES

01-13	2009560023	ALVAREZ, JUDY D.	01/01/92-03/31/92	PERSONAL SECRETARY	10,140.00
01-13	2009560022	BESSE, RACHEL M.	01/01/92-03/31/92	RECEPTIONIST	5,424.00
01-13	2009560027	BOWES, BARBARA E.	01/01/92-03/31/92	DISTRICT COORDINATOR	12,222.00
01-13	2009560026	BRIGGS, ALICE B.	01/01/92-03/31/92	SYSTEMS OPERATOR	8,208.00
01-13	2009560021	FERGUSON, ROBERT E H.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	22,545.00
01-13	2009560025	FINLEY, JAMES C.	01/01/92-03/31/92	DISTRICT ADMINISTRATIVE ASST	17,850.00
01-13	2009560028	GIBLIN, GAIL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	12,111.00
01-13	2009560024	KENYON-MCDONOUGH, JUNE	01/01/92-03/31/92	CASEWORKER	5,550.00
01-13	2009560029	MOLDER, MARLENE ALEXANDER	01/01/92-03/31/92	RECEPTIONIST/ SECRETARY	5,544.00
01-13	2009560020	MULHOLLAND, CHRISTINE A	01/01/92-03/31/92	SHARED EMPLOYEE	1,692.00
01-13	2009560025	REEVES, SHARON	01/01/92-03/31/92	D.C. INTERN	1,983.33
01-13	2009560024	REX, JAYNEANNE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,337.00
01-13	2009560025	SIMPSON, NANCY S.	01/01/92-03/31/92	DIRECTOR OF CASEWORK	6,753.00
01-16	2013490028	STRAWMAN, CHRISTY L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,513.00
01-16	2013490005	WIRWICZ, BRYAN	01/01/92-03/31/92	PRESS DIRECTOR	12,411.00

EXPENSES

01-13	2009560023	AQUA COOL	11/14/91-11/30/91	DRINKING WATER FOR OFFICE	41.20
01-13	2009560022	AT&T	10/27/91-11/27/91	PHONE SERVICE	3.76
01-13	2009560027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
01-13	2009560026	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH MATERIALS FOR OFFICIAL USE	3,900.00
01-13	2009560021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	2,000.00
01-13	2009560025	FEDERAL EXPRESS CORP	12/06/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
01-13	2009560024	OFFICE DEPOT CARD PLAN	11/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.72
01-16	2013490028	GAIL GIBLIN	12/12/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT FOR OFFICIAL TRAVEL	5.00
01-16	2013490005	Do	12/12/91-12/13/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN HOUSTON	93.33
01-16	2013490027	Do	12/12/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT FOR OFFICIAL TRAVEL	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
01-16	2013490008	GSA - KANSAS CITY - REGION SIX	11/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		484 61
01-16	2013490004	PREMIERE TRAVEL	12/12/91-12/14/91	AIRFARE FOR GAIL GIBLIN FOR OFFICIAL TRAVEL TO HOUSTON/WASH/HOUSTON		475 00
01-24	2021260006	Do	12/12/91-12/20/91	AIRFARE FOR BRYAN WIMCZ FOR OFFICIAL TRAVEL: WASH/HOUSTON/WASH		223 02
01-24	2021260007	BRYAN WIMCZ	12/12/91-12/20/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL		17 00
01-24	2021260008	Do	12/12/91-12/20/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		13 00
01-24	2021260009	Do	12/12/91-12/20/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO HOME: OFFICIAL TRAVEL		60 05
01-24	2021260010	Do	12/12/91-12/20/91	REIMBURSEMENT FOR MEALS		39 00
01-24	2021260011	Do	12/12/91-12/20/91	FOOD & BEVERAGE WHILE IN DISTRICT ON OFFICIAL TRAVEL FOOD & BEVERAGE WITH CONSTITUENTS ON OFF'L BUSINS		378 00
01-28	2024250001	PREMIERE TRAVEL	12/10/91-12/13/91	AIRFARE FOR ROUNDTRIP: DC/HOUSTON FOR JIM FINLEY FOR OFFICIAL BUSINESS		378 00
01-28	2024250002	Do	12/10/91-12/13/91	AIRFARE FOR ROUNDTRIP: HOUSTON/DC TO BARBARA BOWES FOR OFFICIAL TRAVEL AND BUSINESS		286 00
01-28	2024540011	AMERICAN EXPRESS COMPANY	11/27/91	PHONE SERVICE ONE-WAY AIR FARE: DC/HOUSTON		36 15
01-29	2024320009	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DC		354 15
01-29	2024320012	BARBARA E BOWES	12/10/91-12/13/91	REIMBURSEMENT FOR PHONE USE WHILE ON OFFICIAL TRAVEL IN DC		2 50
01-29	2024320013	Do	12/10/91-12/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC		62 34
01-29	2024320014	Do	12/10/91-12/13/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL: AIRPORT TO OFFICE		12 00
01-29	2024320015	Do	12/10/91-12/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT WITH PERSONAL AUTO 41 MILES AT 25 PER		10 25
01-29	2024320011	Do	12/17/91-12/20/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		12 00
01-29	2024320016	Do	12/17/91-12/20/91	EXPRESS MAIL SERVICE FOR OFFICIAL USE		15 69
01-29	2024320008	FEDERAL EXPRESS CORP	12/14/91	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO IN DISTRICT FOR OFFICIAL TRAVEL 364 MILES AT 25 PER		91 00
01-29	2024320021	JAMES C FINLEY	12/03/91-12/20/91	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL TRAVEL		354 15
01-29	2024320017	Do	12/10/91-12/12/91	REIMBURSEMENT FOR PHONE USE WHILE IN DC ON OFFICIAL TRAVEL		4 45
01-29	2024320018	Do	12/10/91-12/12/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL		28 00
01-29	2024320019	Do	12/10/91-12/12/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		40 52
01-29	2024320020	Do	12/10/91-12/12/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		91 18
01-29	2024320011	MARLENE MOULDER	12/03/91-12/07/91	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR OFFICIAL MEETING WITH CONSTITUENTS		25 60
01-29	2028700005	AQUA COOL	12/09/91-12/31/91	DRINKING FOR WASH OFFICE		162 27
01-29	2028700006	JACK FIELDS	12/09/91-12/31/91	(4TH QUARTER) REIMB MILEAGE INCURRED DURING OFCL REPRESENTATIONAL DUTIES BY PERSONAL AUTO 601 MI X 27		5 393 00
01-29	2028700004	THOMAS J LANKFORD	11/25/91-12/05/91	PRINTING SERVICES		1 231 00
01-29	2028890233	NCNB PROPERTIES SERVICE: JIM SPARKS	01/01/92-01/30/92	RENT: 12605 EAST FREEWAY HOUSTON, TX		195 00
01-31	2029831267	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			777 55
01-31	2029831268	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			360 00
01-31	2029831266	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			223 04
01-31	2029831264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			175 55
01-31	2029831265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			39 50
01-31	2030940109	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			1 396 96
01-31	2031900696	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			(129 23)
01-31	2031950844	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			286 00
01-31	2031950843	Do	01/01/92-01/31/92			718 77
02-05	2031380014	CHRISTY L STRAWMAN	01/06/92-01/09/92	REIMBURSEMENT FOR ONE WAY AIRFARE TO HOUSTON FOR OFFICIAL BUSINESS		84 00
02-05	2031380013	Do		REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL		

02-05	2031380016	Do	01/07/92-01/15/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	20.83
02-05	2031380012	Do	01/09/92-01/15/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL.....	139.70
02-05	2031380011	Do	01/15/92	REIMBURSEMENT FOR ONE WAY AIRFARE FROM HOUSTON TO DC FOR OFFICIAL BUSINESS.....	175.00
02-05	2031380011	THOMAS J LANKFORD	12/12/91-12/27/91	PRINTING SERVICES FOR OFFICIAL BUSINESS.....	8,012.41
02-12	2041430002	CHRONICLES	05/01/92-05/01/93	SUBSCRIPTION RENEWAL.....	24.00
02-12	2041430001	INTELLIGENT SOLUTIONS	12/02/91	PRINTING SERVICES - LABELS.....	460.10
02-20	2046370007	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	PHONE SERVICE.....	36.55
02-20	2046370005	FEDERAL EXPRESS CORP	01/20/92	EXPRESS MAIL SERVICE.....	9.22
02-20	2046370006	BRYAN WIRWICZ	12/03/91-12/24/91	REIMBURSEMENT FOR PHONE CALLS (LONG DISTANCE) MADE FOR OFFICIAL BUSINESS.....	9.34
02-24	2058900026	(H.U.S. SERVICES CHARGED)	02/24/92	1/17/92.....	5.00
02-24	2052210016	POSTMASTER	02/03/92	POSTAGE FOR OFFICIAL USE IN TX AND DC OFFICE.....	200.00
02-26	2053630002	AMERICAN EXPRESS COMPANY	01/30/92-02/03/92	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC MEMBER.....	358.00
02-26	2055970017	MODERN AGE	02/01/92	SUBSCRIPTION RENEWAL OF POLICY JOURNAL FOR OFFICIAL USE.....	15.00
02-26	2055270016	THOMAS J LANKFORD	01/21/92	PRINTING OF LETTERHEAD FOR OFFICIAL USE.....	201.00
02-26	2055270016	NONB PROPERTIES SERVICE - JIM SPARKS	02/01/92	RENT- 12605 EAST FREEWAY HOUSTON, TX.....	1,231.00
02-29	2056890234	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	.....	195.00
02-29	2057931266	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	.....	703.28
02-29	2057931267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	360.00
02-29	2057931265	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	.....	35.75
02-29	2057931264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	.....	226.92
02-29	2059900508	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	.....	1,399.35
02-29	2059920110	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92	.....	5.20
02-29	2059950655	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92	.....	271.94
03-04	2062600016	AQUA COOL	01/31/92	BOTTLED WATER FOR USE IN D.C. OFFICE.....	41.20
03-04	2062600019	ARCHER COURIER/ORIENT EXPRESS DEL SER	02/08/92	EXPRESS DELIVERY FOR OFFICIAL PURPOSES.....	14.75
03-04	2062600018	BARBARA E BOWES	01/13/92-01/31/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 110 MILES AT .25.....	27.50
03-04	2062600017	JAMES C FINLEY	01/06/92-01/30/92	REIMBURSEMENT FOR MILEAGE ON PERSON AUTO FOR OFFICIAL USE 409 MILES AT .25.....	102.25
03-04	2062600020	INTERCOLLEGIATE STUDIES INSTITUTE, INC.	02/20/92	POLICY JOURNAL FOR OFFICIAL USE, SUBSCRIPTION RENEWAL FOR 1 YEAR.....	10.00
03-09	2065440001	Do	02/18/92-02/20/92	REIMBURSE ROUNDTRIP AIRFARE: HOUSTON-DC-HOUSTON.....	298.00
03-09	2065440002	Do	02/25/92	REIMBURSE ONE-WAY AIRFARE: HOUSTON-DC.....	216.00
03-09	2065440003	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	PHONE SERVICE.....	36.55
03-09	2065440004	NATIONAL NEWS AGENCY	03/18/92-06/09/92	SUBSCRIPTION RENEWAL FOR NEWSPAPERS FOR OFFICIAL USE IN DC OFFICE.....	123.00
03-09	2066400014	LANIER WORLDWIDE, INC	02/18/92	COPIER SUPPLIES FOR COPIER IN HOUSTON OFFICE.....	215.81
03-09	2066400019	PREMIERE TRAVEL	02/09/92-02/18/92	ROUNDTRIP AIRFARE FOR BYRAN WIRWICZ. WASH-HOUSTON-WASH FOR OFFICIAL BUSINESS.....	350.00
03-09	2066400010	BRYAN WIRWICZ	02/09/92-02/18/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	100.81
03-09	2066400012	Do	02/09/92-02/18/92	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT - ROAD TOLLS - PARKING - GASOLINE FOR RENTAL CAR.....	49.50
03-09	2066400021	Do	02/15/92	REIMBURSEMENT FOR FOOD & BEV ACCOUNT FOR MEALS WITH CONSTITUENTS CONDUCTING OFFICIAL BUSINESS.....	26.00
03-09	2066400013	Do	02/18/92	REIMBURSEMENT FOR CAB FARE- RETURN FROM AIRPORT IN DC FOR OFFICIAL TRAVEL.....	14.00
03-10	2030230016	POSTMASTER	01/02/92	POSTAGE FOR OFFICIAL USE IN DC AND HOUSTON OFFICES.....	1,160.00
03-12	2069630023	THOMAS J LANKFORD	02/07/92	PRINTING SERVICES.....	44.00
03-12	2070730001	AMERICAN EXPRESS COMPANY	02/27/92-03/02/92	REIMBURSE ROUNDTRIP AIRFARE (J.FIELDS) - DC-HOUSTON-DC.....	561.00
03-12	2070730002	JACK FIELDS	03/02/92	REIMBURSE CAB FARE FROM DC NAT'L AIRPORT TO OFFICE.....	10.00
03-16	2073510002	LANIER WORLDWIDE, INC	09/01/91-09/30/91	METER/CLICK BILLING FOR COPIER IN HOUSTON OFFICE.....	22.88
03-23	2078510008	AQUA COOL	02/03/92	BOTTLED WATER FOR OFFICE USE.....	36.00
03-23	2078510004	BARBARA E BOWES	02/04/92-02/28/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 337 @ .25.....	84.25
03-23	2078510005	JAMES C FINLEY	02/03/92-02/25/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 445 @ .25.....	111.65
03-23	2078510006	NANCY S JONES	02/06/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 34 @ .25.....	8.50
03-23	2078510007	JUNE KENYON-MCDONOUGH	02/15/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 70 @ .25.....	17.50
03-23	2078510009	THE WORLD & I	06/01/92-06/01/93	SUBSCRIPTION RENEWAL FOR OFFICE USE.....	60.00
03-24	2083620004	MARLENE MOULDER	02/25/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: HOME TO HOUSTON AIR PORT: 21 MILES @ .25.....	5.25
03-24	2083620002	Do	02/25/92-02/29/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL FOR ACADEMY TOUR.....	211.11
03-24	2083620003	Do	02/25/92-02/29/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL FOR ACADEMY TOUR.....	38.00
03-24	2083620005	Do	02/29/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: AIRPORT TO HOME: 21 MILES @ .25.....	5.25
03-24	2083620001	PREMIERE TRAVEL	02/25/92-02/29/92	AIR TRAVEL FOR MARLENE MOULDER WHILE ON OFFICIAL TRAVEL: ACADEMY VISIT FOR APPOINTMENTS.....	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
03-25	2081300011	AMERICAN EXPRESS COMPANY	03/05/92-03/10/92	REIMBURSE R/T AIRFARE DC/HOU/DC FOR MEMBER OFFICIAL BUSINESS	432.00	
03-25	2091580022	(H/S SERVICES CHARGED)	03/25/92	2/06/92	5.00	
03-26	2084800002	AT&T	02/27/92	PHONE SERVICE	76	
03-26	2084800001	BRYAN WIRWICZ	02/09/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	279.40	
03-26	2085890237	NCNB PROPERTIES SERVICE- JIM SPARKS	03/01/92-03/30/92	RENT- 12605 EAST FREEWAY HOUSTON, TX	1,231.00	
03-31	2090830002	FEDERAL EXPRESS CORP	03/14/92	EXPRESS MAIL SERVICE	5.23	
03-31	2090900480	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,399.35	
03-31	2090920133	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		12.35	
03-31	2090931272	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		195.00	
03-31	2090931272	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		729.13	
03-31	2090931271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00	
03-31	2090931269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		35.75	
03-31	2090931270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		165.00	
03-31	2091950579	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		168.41	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					137,283.33	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,344.25	
TOTAL					182,627.58	

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BENSON, CLAIRE M	01/01/92-02/20/92	DISTRICT CASEWORKER	3,835.37
COLEMAN, PHYLLIS ANTHONY	01/01/92-03/31/92	CASEWORKER	8,091.18
EATON, NANCY J	01/01/92-03/31/92	DISTRICT CASEWORKER	5,776.98
FAY, STEVEN P	01/01/92-03/31/92	STAFF ASSISTANT	3,907.50
FUMARELLO, HELEN	01/01/92-03/31/92	DISTRICT CASEWORKER	9,870.11
HANSON, HEATHER K	03/01/92-03/31/92	SHARED EMPLOYEE	380.00
HAYES, JAMES NICHOLAS	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21,210.43
KOUSTOUBEKIS, J P	01/01/92-01/31/92	TEMPORARY EMPLOYEE	2,170.00
Do	03/16/92-03/31/92	DISTRICT CASEWORKER	750.00
LARMETT, JOHN C	01/01/92-03/31/92	PRESS SECRETARY	8,512.49
LONGACRE, RENEE B	01/01/92-03/31/92	STAFF ASSISTANT	4,689.00
NACCARATO, JOHN J	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	13,823.63
PEDERSON, DOROTHY M	01/01/92-03/31/92	DISTRICT CASEWORKER	8,101.17
REILLY, DEBORAH J	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,821.51
STAPLES, SEAN C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,689.00
TENGSTROM, JOHN W. JR	03/01/92-03/31/92	TEMPORARY EMPLOYEE	1,010.00
TRABER, JANICE ANN	01/01/92-03/31/92	PROJECTS COORDINATOR	10,804.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	2035580008	Do	11/04/91	ONE WAY AIRFARE FOR MEMBER NY TO DC	100.00	
02-10	2035580009	Do	11/08/91-11/11/91	R/T AIRFARE FOR MEMBER DC/NY/DC	251.00	
02-10	2035580010	Do	11/15/91-11/17/91	R/T AIRFARE FOR MEMBER DC/NY/DC	302.00	
02-10	2035580012	HAMILTON FISH, JR	12/09/91	REIMBURSEMENT FOR CAB FARE AND TOLL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	22.50	
02-10	2035580003	Do	12/29/91	REIMBURSEMENT FOR CAB FROM HOME TO AIRPORT	34.00	
02-10	2035580004	Do	12/29/91	REIMBURSEMENT FOR CAB FROM AIRPORT TO MEMBER HOME	40.00	
02-10	2035580006	JOHN NACCARATO	10/01/91-11/11/91	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING WITH MEMBER ON OFFICIAL BUSINESS	15.85	
02-10	2035580018	Do	10/01/91-11/11/91	REIMBURSEMENT FROM STAFF TO MEMBER HOME 14 R/T'S AT 75 MILES AT 275 PER MILE	288.75	
02-10	2035580016	Do	11/12/91-01/02/92	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING WITH MEMBER ON OFFICIAL BUSINESS	33.15	
02-10	2035580017	Do	11/12/91-01/02/92	REIMBURSEMENT FROM STAFF TO MEMBER HOME 14 R/T'S AT 75 MILES AT 275 PER MILE	288.75	
02-10	2035580019	Do	12/19/91-12/26/91	REIMBURSEMENT FOR AIRFARE FOR TRIP TO DISTRICT	116.00	
02-10	2035580005	GRACE A WASHBOURNE	12/31/91	WATER SUPPLIES FOR DC OFFICE	20.40	
02-11	2034310008	AQUA COOL	11/16/91-12/15/91	LEASE, RENTAL AND MAINTENANCE OF PHONE SYSTEM IN WASHINGTON OFFICE	65.30	
02-11	2034310012	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	LEASE, RENTAL AND MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	127.33	
02-11	2034310011	Do	01/02/92-02/01/92	LEASE, RENTAL AND MAINTENANCE OF PHONE SYSTEM IN NEW WINDSOR OFFICE	126.25	
02-11	2034310017	CHARLES B MERRILL	12/26/91	ANNUAL MEMBERSHIP DUES	27.90	
02-11	2034310007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	HALF OF ELECTRIC BILL FOR CARMEL OFFICE	900.00	
02-11	2034310013	EVER-READY PROMOTIONS	10/19/91-12/19/91	DELIVERY SERVICE	5.23	
02-11	2034310017	FEDERAL EXPRESS CORP	12/14/91	DELIVERY SERVICE	21.30	
02-11	2034310018	Do	12/16/91-12/19/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO NY	151.00	
02-11	2034310001	FIRST VIRGINIA BANK	11/27/91	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC	225.00	
02-11	2034310002	Do	12/05/91-12/09/91	R/T AIRFARE FOR MEMBER DC-NY-DC	112.00	
02-11	2034310003	Do	12/20/91-12/22/91	R/T AIRFARE FOR MEMBER DC-NY-DC	207.00	
02-11	2034310004	Do	12/24/91-12/26/91	R/T AIRFARE FOR MEMBER DC-NY-DC	207.00	
02-11	2034310005	Do	01/03/92-01/10/92	CLEANING SERVICE FOR FILM FOR OFFICIAL PHOTOS	25.17	
02-11	2034310016	JAMES N. HAYES	01/01/92	REIMBURSEMENT FOR NEW WINDSOR OFFICE JANUARY	65.00	
02-11	2034310006	KING INDUSTRIAL MAINTENANCE CORP	11/12/91-12/28/91	GAS EXPENSES FOR OFFICIAL CAR	175.45	
02-11	2034310020	MOBIL	11/27/91	SUBSCRIPTION TO LOCAL PAPER FOR DISTRICT OFFICE	16.00	
02-11	2034310021	TEXACO	12/30/91-12/31/92	SUBSCRIPTION TO DC PAPER FOR DISTRICT OFFICE	89.45	
02-11	2034310009	THE EVENING NEWS	02/01/92	LEASE AUTO	65.00	
02-11	2034310019	THE WASHINGTON TIMES	02/01/92	RENT: 70 GLENDA AVE CARMEL, NY 10512	739.65	
02-26	2056890238	FORD MOTOR CREDIT CO	12/30/91-12/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1608.75	
02-26	2056890236	JOANN AND JAMES JOHNSTON	02/01/92	BLDG 710 STEWART INTER AIRPORT NEWBURGH, NY 12550	150.00	
02-26	2056890237	KER ASSOCIATES	02/01/92		150.00	
02-26	2056890235	N.Y. STATE DEPT OF TRANS/ATTN FIN OFFICER	01/03/92-01/31/92		500.00	
02-29	2057931803	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		582.05	
02-29	2057931804	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057931802	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		319.68	
02-29	20579401681	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		61.96	
02-29	2059006670	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,267.90	
02-29	2059006670	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		127.13	
03-05	2063700003	(STATIONERY ALLOWANCE CHARGED)	01/28/92-01/28/93	SUBSCRIPTION TO LEDGER FOR DC OFFICE	35.00	
03-05	2063700003	ACORN PRESS	01/29/92-01/31/92	WATER SUPPLIES FOR DC OFFICE	25.60	
03-05	2063700007	AQUA COOL				

03-05	2063700013	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS	32.65
03-05	2063700012	Do	2063/07/01-01/19/92	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	127.33
03-05	2063700011	Do	12/02/92-02-03/01/92	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEW WINDSOR OFFICE	126.25
03-05	2063700010	CAFECCINO OF WASHINGTON, INC.	02/01/92	COFFEE MACHINE SUPPLIES WASHINGTON OFFICE	38.95
03-05	2063700009	FEDERAL EXPRESS CORP.	01/15/92-01/16/92	DELIVERY SERVICE	11.73
03-05	2063700008	KING INDUSTRIAL MAINTENANCE CORP.	02/01/92-02/29/92	JANITORIAL SERVICE FOR NEW WINDSOR OFFICE	65.00
03-05	2063700007	KING NORTH AMERICAN EDITION	04/01/92-04/01/93	SUBSCRIPTION TO AIRLINE GUIDE FOR DC OFFICE	390.00
03-05	2063700006	POUGHKEEPSIE JOURNAL	03/06/92-03/06/93	SUBSCRIPTION TO JOURNAL FOR DC OFFICE	246.15
03-05	2063700005	REPORTER DISPATCH PUTNAM	03/22/92-03/22/93	SUBSCRIPTION TO DISPATCH FOR DC OFFICE YR MON-SAT	162.00
03-05	2063700004	S & E CLEANING SERVICE	10/01/91-12/31/91	CLEANING SERVICE FOR WAPPINGERS DISTRICT OFFICE	87.50
03-05	2063700017	THE WHITE HOUSE BULLETIN	01/06/92-11/03/92	SUBSCRIPTION FOR WASHINGTON OFFICE	495.00
03-05	2063700018	THOMAS J LANKFORD	12/15/91	SAMPLE MAILER NOT PRINTED (SEE BELOW)	27.50
03-05	2063700010	Do	12/23/91	MAILER FOR DISTRICT PRINTING COSTS	5,550.00
03-05	2063700019	Do	01/17/92	REIMBURSEMENT FOR LABELS FOR WASHINGTON OFFICE (OFFICE SUPPLY OUT OF STOCK)	438.80
03-05	2063700001	GRACE A WASHBOURNE	02/05/92	1025 COPIER COPIES IN CARMEL OFFICE	28.99
03-05	2063700015	XEROX CORPORATION	07/17/91-10/22/91	SUPPLIES FOR COPIER IN NEW WINDSOR OFFICE	14.46
03-05	2063700016	Do	09/20/91	LEASE AUTO	231.00
03-26	2085890241	FORD MOTOR CREDIT CO.	03/01/92-03/30/92	RENT: 70 GLENEDA AVE CARMEL, NY 10512	739.65
03-26	2085890239	JOANN AND JAMES JOHNSTON	03/01/92-03/30/92	RENT: 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	500.00
03-26	2085890240	KER ASSOCIATES	03/01/92-03/30/92	BLDG 710/STEWART INTER AIRPORT NEWBURGH NY 12550	1,608.75
03-26	2085890238	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	03/01/92-03/30/92	RENTAL & WATER FOR AIRCRAFT IN DC OFFICE	696.00
03-31	2088640002	AQUA COOL	02/27/92-02/28/92	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	25.60
03-31	2088640021	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	127.33
03-31	2088640008	Do	02/16/92-03/15/92	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN N. WINDSOR OFFICE	126.25
03-31	2088640020	Do	03/02/92-04/01/92	COFFEE MACHINE SUPPLIES	41.35
03-31	2088640016	CAFECCINO OF WASHINGTON, INC.	02/03/92	XEROX PAPER FOR WAPPINGERS OFFICE	27.90
03-31	2088640018	CHARLES B MERRILL	12/19/91-02/20/92	1/2 OF ELECTRIC BILL FOR CARMEL OFFICE PER AGREEMENT	46.94
03-31	2088640001	EVER-READY PROMOTIONS	02/05/92-02/07/92	DELIVERY SERVICE	24.68
03-31	2088640012	FEDERAL EXPRESS CORP.	02/20/92	DELIVERY SERVICE	3.99
03-31	2088640013	Do	02/25/92-02/27/92	DELIVERY SERVICE	7.74
03-31	2088640011	Do	02/25/92-02/27/92	DELIVERY SERVICE	14.73
03-31	2088640006	FIRST VIRGINIA BANK	02/27/92-03/05/92	AIRFARE FROM DC TO DISTRICT & RETURN FOR GRACE WASHBOURNE OFFICIAL TRIP (OFFICE MANAGER)	305.00
03-31	2088640019	HAMILTON FISH, JR	03/06/92-03/11/92	REIMBURSEMENT FOR CABFARE FROM AIRPORT TO MEMBER HOME	18.00
03-31	2088640015	KING INDUSTRIAL MAINTENANCE CORPORATION	03/08/92	MAINTENANCE CLEANING SERVICE FOR NEW WINDSOR OFFICE	65.00
03-31	2088640004	MOBIL OIL COMPANY	01/24/92-02/29/92	GAS EXPENSE FOR OFFICIAL CAR WHILE TRAVELING IN DISTRICT	111.98
03-31	2088640007	ORANGE CITY SECURITY ACTION LOCK & ALARM	02/26/92	NEW LOCKS/KEYS FOR NEW WINDSOR OFFICE	139.00
03-31	2088640017	PEKSVILLE EVENING STAR	04/05/92-04/05/93	SUBSCRIPTION OF LOCAL PAPER FOR DC OFFICE MON-SAT	162.00
03-31	2088640003	JOHN W TENGSTROM	02/08/92-03/08/92	TOLLS: PARKING FEES INCURRED WHILE ACCOMPANYING MEMBER IN DISTRICT ON OFFICIAL BUSINESS	13.55
03-31	2088640005	TEXACO	01/26/92-02/09/92	GAS EXPENSES FOR OFFICIAL CAR TRAVELING IN DISTRICT	35.00
03-31	2088640007	GRACE A WASHBOURNE	03/01/92-03/11/92	REIMBURSEMENT FOR CAB FARE FROM MEMBER OFFICE TO AIRPORT & RETURN	24.00
03-31	2090300646	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,391.52
03-31	20903031812	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00
03-31	20903031813	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		695.10
03-31	20903031811	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	20903031810	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		328.70
03-31	209150454	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,851.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

142,880.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,582.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. HAMILTON FISH JR.—Con. ADJUSTMENTS/REFUNDS						
10-17	2056990003	FEDERAL EXPRESS CORP.	09/20/91	REFUND DUE TO LATE DELIVERY REFUND	(6.16)	
					EXPENDITURES FOR 1ST QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	
					TOTAL	
					193,457.68	

OFFICE OF THE HON. FLOYD H FLAKE SALARIES

ARMSTRONG, WILLIE FRED	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,374.99
BLANCHARD, LARICKE	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	4,900.00
BRYANT, GLORIA J	01/01/92-03/31/92	OFFICE MANAGER	12,250.00
BURGEE-DENNIS, FREIDA M	01/01/92-03/31/92	PART-TIME EMPLOYEE	6,274.99
DODD, RANDALL	02/01/92-02/29/92	PART-TIME EMPLOYEE	100.00
FISHER, PATRICIA L	01/01/92-03/31/92	EXECUTIVE ASST/OFFICE MANAGER	8,375.00
HENRY, CHRISTOPHER L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,650.01
MCKEAL, STACY	01/01/92-03/31/92	SCHEDULER	4,800.00
MOON, SAMUEL D. JR	01/01/92-03/31/92	COMMUNITY LIAISON	5,899.99
NAGLE, MAUREN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,749.99
REED, EDWIN CARNELL	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	24,999.99
RIVAS, WILLIE	01/01/92-03/31/92	COMMUNITY LIAISON	6,649.99
SHEA, GEORGE C	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,249.99
SMITH, MALCOLM A	01/01/92-03/31/92	DISTRICT MANAGER	10,525.00
SUBER, ANTHONY	01/01/92-03/31/92	COMMUNITY LIAISON	7,399.99
THOMAS, LORRAINE	01/01/92-03/31/92	ASSISTANT OFFICE MANAGER	5,866.66
WHITE, HARRY L, JR	01/01/92-03/31/92	D.C. INTERN	1,550.00
WHITTINGTON, EVELYN	01/01/92-03/31/92	COMMUNITY LIAISON	4,533.33

01-16	2010560017	Do	11/27/91	AIR CAB - WASHINGTON TO NEW YORK	56.00
01-16	2010560018	Do	12/04/91	TAXI CAB - LHOB TO NATIONAL AIRPORT	11.00
01-16	2010560019	Do	12/04/91	TAXI CAB - NATIONAL AIRPORT TO LHOB	11.00
01-16	2010560020	Do	12/04/91	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	112.00
01-16	2010560021	Do	12/11/91	TAXI CAB - NATIONAL AIRPORT TO LHOB	10.00
01-16	2010560022	Do	12/11/91	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	112.00
01-16	2010560009	Do	11/18/91-11/23/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	9.30
01-16	2010560010	Do	11/25/91-11/30/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	7.20
01-16	2010560011	Do	12/02/91-12/09/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	4.55
01-16	2010560019	Do	01/01/92	1992 REGULAR MEMBERSHIP DUES	300.00
01-16	2013490019	Do	01/01/92-12/31/92	1992 CBC MEMBERSHIP DUES	5,000.00
01-16	2013490021	Do	01/01/92-12/31/92	1992 DUES	900.00
01-16	2013490020	Do	01/01/92-12/31/92	1992 ASSOCIATE MEMBERSHIP DUES	600.00
01-16	2013490015	Do	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	955.00
01-16	2013490014	Do	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
01-16	2013490017	Do	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES	2,250.00
01-16	2013490029	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00
01-16	2013490018	Do	12/11/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
01-16	2013490011	Do	12/18/91	AIR FARE NEW YORK TO WASHINGTON	56.00
01-16	2013490012	Do	12/18/91	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
01-16	2013490013	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
01-16	2013490009	Do	12/12/91	PARCEL SENT TO NEW YORK	9.00
01-24	2012126013	Do	01/01/92-12/31/92	1992 DUES	25.00
01-28	2024590006	Do	09/19/91-11/19/91	FALL 1991 POSTAL PATRON NEWSLETTER	5,087.00
01-28	2024590007	Do	09/19/91-11/19/91	GAS SERVICE AT ST ALBANS DISTRICT OFFICE (28)	52.11
01-28	2024590008	Do	09/19/91-11/19/91	GAS SERVICE AT ST ALBANS DISTRICT OFFICE (STRL)	55.97
01-28	2024590009	Do	09/19/91-11/19/91	GAS SERVICE AT ST ALBANS DISTRICT OFFICE (21)	88.73
01-28	2024590010	Do	10/23/91	2,000 HISTORICAL CALENDARS PRINTED	381.00
01-28	2024590011	Do	12/03/91	500 - 2 YEAR CALENDARS	205.00
01-28	2024590013	Do	12/03/91	PARCEL SENT	5.23
01-28	2024590013	Do	12/19/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	65.00
01-28	2024590011	Do	12/30/91-01/03/29/92	PARCEL SENT TO NEW YORK	9.00
01-28	2024590012	Do	11/21/91	PARCELS SENT TO NEW YORK	22.75
01-29	2028700012	Do	11/27/91-12/24/91	CAR TELEPHONE	201.96
01-29	2028700009	Do	01/07/92	WATER COOLER RENTAL FOR ST ALBANS DISTRICT OFFICE	36.30
01-29	2028700011	Do	12/09/91-01/08/92	ELECTRIC AT ST ALBANS DISTRICT OFFICE (2FL)	28.25
01-29	2028700010	Do	12/09/91-01/08/92	ELECTRIC AT ST ALBANS DISTRICT OFFICE (STO)	120.88
01-29	2028700008	Do	12/01/91-12/29/91	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	300.00
01-29	2028700014	Do	12/21/91-12/31/91	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	200.00
01-29	2028700013	Do	01/06/92-01/10/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	9.20
01-29	2028890238	Do	01/01/92-01/30/92	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
01-30	2027670003	Do	12/12/91	INSTALLED RUNNING WIRES FOR DJM TERMINALS	22.95
01-30	2027670002	Do	12/21/91-01/20/92	CABLE SERVICE FOR TV	8.20
01-30	2027670004	Do	12/10/91-12/14/91	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	375.00
01-30	2027670005	Do	12/16/91-12/20/91	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	9.70
01-31	2029931036	Do	12/19/91	INSTALLED ON JACK FOR ANSWERING MACHINE	102.72
01-31	2029931037	Do	12/01/91-12/31/91	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	75.00
01-31	2029931033	Do	12/01/91-12/31/91	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	671.63
01-31	2029931034	Do	12/01/91-12/31/91	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	1,170.00
01-31	2030940093	Do	12/01/91-12/31/91	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	292.84
01-31	2031900591	Do	01/01/92-01/31/92	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	12.65
01-31	2031950630	Do	12/01/91-12/31/91	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	1,152.08
01-31	2031950629	Do	01/01/92-01/31/92	REIMBURSEMENT FOR NEWSPAPERS IN ST. ALBANS DISTRICT OFFICE	325.64
02-11	2032270007	Do	12/17/91	WATER COOLER FOR ST. ALBANS DISTRICT OFFICE	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	2032270003	CHRISTOPHER L HENRY	01/13/92	TAXI CAB RECEIPT LA GUARDIA AIRPORT TO ST. ALBANS DISTRICT OFFICE	16.25	
02-11	2032270001	Do	01/13/92-01/14/92	HOTEL IN NEW YORK	115.11	
02-11	2032270002	Do	01/13/92-01/14/92	AIRFARE WASHINGTON TO NEW YORK AND RETURN	148.00	
02-11	2032270004	Do	01/14/92	TAXICAB - NATIONAL AIRPORT	7.50	
02-11	2032270006	THE WASHINGTON POST	01/16/92-01/16/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.60	
02-11	2032270005	UNITED PARCEL SERVICE	01/06/92-01/10/92	PARCEL SENT TO NEW YORK	27.00	
02-11	2038730014	KANDEL & SON, INC.	01/10/92	OFFICE SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	121.00	
02-11	2038730013	NAT VALENTINE	01/10/92	PHOTOGRAPHS TAKEN FOR HEALTH CARE HEARING 1/14/92 TO BE USED IN NEWSLETTER	325.00	
02-13	2043260013	DAVID L ANDRUKITIS	12/31/91	250 CALLING CARDS FOR LORRAINE THOMAS	22.50	
02-13	2043260012	FLOYD H. FLAKE	12/18/91	NEW YORK TO WASHINGTON AND RETURN--AIRFARE	112.00	
02-13	2043260011	Do	01/03/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	148.00	
02-13	2043260014	UNITED PARCEL SERVICE	01/15/92-01/17/92	PARCEL SENT TO NEW YORK	36.00	
02-18	2044270005	AUDIO SERVICE ENGINEERING, INC.	01/14/92	RENTAL OF SOUND EQUIPMENT FOR HEALTH CARE MEETING AT RALPH BUNCHE SCHOOL	150.00	
02-18	2044270009	BROOKLYN UNION GAS	11/19/91-01/21/92	GAS AT ST. ALBANS DISTRICT OFFICE	114.70	
02-18	2044270010	Do	11/19/91-01/21/92	GAS AT ST. ALBANS DISTRICT OFFICE (2R)	114.70	
02-18	2044270011	COFFEE DISTRIBUTING CORP.	01/15/92-04/15/92	WATER COOLER FOR ST. ALBANS DISTRICT OFFICE	37.50	
02-18	2044270012	MEDIA PLUS	12/31/91	190,000 HEALTH CARE TOWN HALL MEETING CARDS	5,580.00	
02-18	2044270013	Do	12/31/91	190,000 WINTER CONGRESSIONAL NEWSLETTERS	4,985.00	
02-18	2044270008	QUEENS INNER UNITY CABLE SYSTEM	12/26/91	CABLE FOR TV AT ST. ALBANS DISTRICT OFFICE	58.27	
02-18	2044270006	EDWIN REED	12/18/91	AIRFARE WASHINGTON TO NEW YORK	56.00	
02-19	2046220015	Do	01/03/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00	
02-19	2046220016	Do	01/03/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	115.00	
02-19	2046220017	Do	01/03/92	TAXICAB NATIONAL AIRPORT TO LHOB AND RETURN	22.00	
02-19	2046220018	Do	01/15/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	148.00	
02-19	2046220019	Do	01/23/92	TAXICAB NATIONAL AIRPORT TO LHOB	11.00	
02-19	2046760004	BROOKLYN UNION GAS	11/19/91-01/21/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00	
02-19	2046760002	FEDERAL EXPRESS CORP.	01/16/92	GAS AT ST. ALBANS DISTRICT OFFICE	189.12	
02-19	2046760005	JOHN L. CHEEKS	01/01/92-01/31/92	FEDERAL EXPRESS SENT TO THE DC OFFICE FROM DISTRICT	5.23	
02-19	2046760006	Do	01/01/92-01/31/92	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	200.00	
02-19	2046760007	EDWIN REED	01/28/92	GENERAL MAINTENANCE FOR THE ST. ALBANS DO	300.00	
02-19	2046760008	Do	01/28/92	TAXI CAPITOL TO HOTEL	7.00	
02-19	2046760009	Do	01/28/92	TAXI HOTEL TO CAPITOL	7.00	
02-19	2046760010	Do	01/28/92-01/29/92	TAXI NATIONAL AIRPORT TO LHOB	10.00	
02-19	2046760011	Do	01/29/92	HOTEL IN WASHINGTON	173.61	
02-19	2046760012	ANTHONY SUBER	01/13/92-01/17/92	TAXI HOTEL TO LHOB	7.00	
02-19	2046760013	Do	01/20/92-01/24/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DO	6.95	
02-19	2046760003	TEL PLUS COMMUNICATIONS CO	01/24/92-04/23/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DO	8.95	
02-21	2047660001	UNITED PARCEL SERVICE	01/23/92	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE	134.77	
02-21	2047660015	FLOYD H. FLAKE	01/15/92	PARCEL SENT TO NY	9.00	
02-21	2047660016	Do	01/23/92	AIRFARE NY TO WASHINGTON AND RETURN	112.00	
02-21	2047660017	Do	01/23/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00	
02-21	2047660010	EDWIN REED	01/23/92	AIRFARE NY TO WASHINGTON	59.00	
02-21	2047660011	Do	01/23/92	HOTEL IN WASHINGTON	104.73	
02-21	2047660011	Do	01/23/92	TAXI RECEIPT LHOB TO HOTEL	5.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

02-21	2047660013	Do	01/24/92	AIRFARE WASHINGTON TO NY.....	74.00
02-21	2047660013	Do	01/24/92	TAXI RECEIPT LHOB TO NATIONAL AIRPORT.....	11.00
02-21	2047660014	Do	01/28/92	AIRFARE NEW YORK TO WASHINGTON.....	74.00
02-26	2055270018	CITY LINE BUSINESS MACHINES	01/09/92	1 ELEMENT FOR TYPEWRITER IN ST. ALBANS DISTRICT OFFICE.....	32.00
02-26	2055270022	COFFEE DISTRIBUTING CORP	01/15/92-04/15/92	RENTAL CHARGE OF COOLER FOR RAR ROCKAWAY DISTRICT OFFICE.....	31.50
02-26	2055270021	NAT VALENTINE	02/05/92	ENLARGEMENTS OF 26 BLACK AND WHITE PHOTOGRAPHS TAKEN AT TOWN HALL MEETING HELD ON JAN 14, 1992.....	208.00
02-26	2055270020	TEL PLUS COMMUNICATIONS CO	03/06/92-09/05/92	MAINTENANCE SERVICE BILLING ST. ALBANS DISTRICT OFFICE.....	334.75
02-26	2055270019	UNITED PARCEL SERVICE	01/30/92	PARCEL SENT TO NEW YORK.....	9.00
02-26	2056890239	ROCKAWAY ONE COMPANY	02/01/92	RENT- 20-08 SEAGIRT BLVD QUEENS, NY.....	600.00
02-27	2056850001	EDWIN REED	10/17/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB.....	11.00
02-28	2055940003	BELL ATLANTIC MOBILE SYSTEM	12/26/91-01/25/92	CAR TELEPHONE.....	380.30
02-28	2055940003	CONGRESSIONAL QUARTERLY INC.	03/01/92-03/01/93	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE.....	1,258.00
02-28	2055940004	FLOYD H. FLAKE	01/29/92-01/30/92	AIRFARE WASHINGTON TO NEW YORK AND RETURN.....	118.00
02-28	2055940005	Do	02/04/92-02/04/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN.....	148.00
02-28	2055940002	Do	03/10/92-03/10/93	SUBSCRIPTION RENEWAL FOR 1 YEAR.....	139.00
02-29	2057931040	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	622.01
02-29	2057931041	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	.....	1,170.00
02-29	2057931039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	244.95
02-29	2057931038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	.....	42.70
02-29	2057940097	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	.....	18,414.68
02-29	2059900436	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	.....	1,152.08
02-29	2059900437	Do	02/01/92-02/29/92	.....	61.11
02-29	2059950487	(STATIONERY ALLOWANCE CHARGED)	02/06/92	.....	9.00
03-04	2059380007	UNITED PARCEL SERVICE	03/13/92-03/13/93	PARCEL TO NY.....	107.00
03-04	2059380008	USA TODAY	01/08/92-02/07/92	SUBSCRIPTION RENEWAL FOR DC OFFICE.....	32.03
03-09	2065210002	CON EDISON	01/08/92-02/07/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE.....	183.27
03-09	2065210003	Do	02/06/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE.....	67.50
03-09	2065210001	DAVID L ANDRUKITIS	01/03/92	DINNER IN WASHINGTON.....	7.68
03-09	2065210012	Do	01/23/92	AIRFARE NEW YORK TO WASHINGTON-- E. REED.....	74.00
03-09	2065210015	EDWIN REED	01/29/92	AIRFARE WASHINGTON TO NEW YORK.....	56.00
03-09	2065210016	Do	01/29/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT.....	11.00
03-09	2065210014	Do	01/30/92	TOLL IN NEW YORK.....	2.50
03-09	2065210017	Do	01/30/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN.....	118.00
03-09	2065210018	Do	01/30/92	TAXICAB NATIONAL AIRPORT TO LHOB AND RETURN.....	22.00
03-09	2065210021	Do	02/04/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN.....	23.00
03-09	2065210006	Do	02/04/92	AIR FARE -- REED -- NEW YORK TO WASHINGTON AND RETURN.....	148.00
03-09	2065210006	Do	02/05/92	AIRFARE -- REED -- NEW YORK TO WASHINGTON AND RETURN E. REED.....	148.00
03-09	2065210008	Do	02/05/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN.....	22.00
03-09	2065210009	Do	02/18/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN -- E. REED.....	115.00
03-09	2065210010	Do	02/18/92-02/19/92	TAXICAB LHOB TO NATIONAL AIRPORT AND RETURN.....	23.00
03-09	2065210011	Do	02/19/92-02/20/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN -- E. REED.....	148.00
03-09	2065210011	Do	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	18.00
03-09	2065210011	THE WAVE	02/10/92	PHOTOGRAPHS TAKE AT PS 63 FOR NEWSLETTER.....	115.00
03-09	2066400015	NAT VALENTINE	01/24/92-01/25/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE.....	4.00
03-09	2066400016	ANTHONY SUBER	01/27/92-01/31/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE.....	7.55
03-09	2066400017	Do	02/03/92-02/09/92	REIMBURSEMENT FOR NEWSPAPER FOR ST. ALBANS DISTRICT OFFICE.....	7.75
03-09	2066400018	Do	02/11/92-02/13/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE.....	4.05
03-09	2066400019	Do	02/14/92	REIMBURSEMENT FOR NEWSPAPER FOR ST. ALBANS DISTRICT OFFICE.....	1.30
03-09	2066400020	Do	01/01/92-12/31/92	CAUCUS DUES EXECUTIVE BOARD FOR 1992 MEMBERSHIP 1992 ACCOUNT.....	1,000.00
03-12	2067210008	CONGRESSIONAL ARTS CAUCUS	02/18/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN.....	118.00
03-12	2067210005	FLOYD H. FLAKE	02/19/92-02/20/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN.....	148.00
03-12	2067210006	Do	02/25/92-02/26/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN.....	148.00
03-12	2067210009	HOUSE RESTAURANT SYSTEM	02/25/92	ASSORTED DRINKS FOR LUNCHEON IN CAPITOL RE. CAUCUS AND HOUSE RULES LEGISLATION.....	87.36
03-12	2067210001	EDWIN REED	02/19/92-02/20/92	HOTEL IN WASHINGTON.....	107.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	2067210002	Do	02/20/92	TAXICAB RECEIPT HOTEL TO LHOB	11.00	
03-12	2067210003	Do	02/25/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	13.00	
03-12	2067210004	Do	02/25/92-02/26/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	148.00	
03-12	2067210010	UNITED PARCEL SERVICE	02/20/92	PARCEL SENT TO NEW YORK	9.00	
03-12	2069630024	BROOKLYN UNION GAS	01/21/92-03/20/92	GAS AT ST. ALBANS DISTRICT OFFICE	149.08	
03-12	2069630025	PATRICIA L FISHER	02/28/92	PARCELS SENT TO NEW YORK ST. ALBANS DISTRICT OFFICE	69.06	
03-12	2069630025	SAMUEL D MOON	02/27/92	REIMBURSEMENT FOR WAPS OF THE 6TH CONG. DIST	7.58	
03-12	2069680016	COFFEE DISTRIBUTING CORP	02/26/92	WATER COOLER RENTAL FOR ST. ALBANS DISTRICT OFFICE	24.17	
03-12	2069680017	QUEENS INNER UNITY CABLE SYSTEM	02/21/92-03/20/92	TV CABLE AT ST. ALBANS DISTRICT OFFICE	22.95	
03-24	2080560014	BELL ATLANTIC MOBILE SYSTEM	01/26/92-02/25/92	CAR TELEPHONE IN DISTRICT	197.49	
03-24	2080560015	FEDERAL EXPRESS CORP	01/26/92-02/26/92	PARCEL SENT TO NY DIST OFFICE AND PARCEL FROM DO TO DC	110.00	
03-24	2080560012	JOHN L. CHEEKS	02/01/92-02/03/92	EXTERMINATION SERVICE FOR ST. ALBANS DO	75.00	
03-24	2080560017	Do	02/01/92-02/29/92	MAINTENANCE OF THE ST. ALBANS DISTRICT OFFICE	250.00	
03-24	2080560018	Do	02/01/92-02/29/92	REIMBURSEMENT FOR PAPERS FOR ST. ALBANS DO	375.00	
03-24	2080560009	ANTHONY SUBER	02/15/92	REIMBURSEMENT FOR PAPERS FOR ST. ALBANS DO	1.65	
03-24	2080560010	Do	02/17/92-02/21/92	REIMBURSEMENT FOR PAPERS FOR ST. ALBANS DO	12.34	
03-24	2080560011	Do	02/24/92-02/28/92	REIMBURSEMENT FOR PAPERS FOR ST. ALBANS DO	9.35	
03-24	2080560016	UNITED PARCEL SERVICE	02/29/92	PARCEL SENT TO NY	22.50	
03-24	2083620006	DAVID L ANDRUKITIS	02/24/92-02/27/92	CALLING CARDS FOR MALCOLM SMITH ST. ALBANS DISTRICT OFFICE	22.50	
03-26	2084350023	FLOYD H. FLAKE	03/10/92	AIRFARE NY/DC/NY	12.00	
03-26	2084350025	Do	03/12/92-03/13/92	AIRFARE NY/DC/NY	148.00	
03-26	2084350017	Do	02/20/92	TAXI LHOB TO NATIONAL AIRPORT	10.00	
03-26	2084350010	EDWIN REED	02/27/92	AIRFARE NY/DC	59.00	
03-26	2084350011	Do	03/03/92	TAXI LHOB TO HOTEL	6.00	
03-26	2084350009	Do	03/03/92	TAXI CAPITAL TO HOTEL	6.00	
03-26	2084350012	Do	03/03/92-03/03/92	DINNER IN DC	45.25	
03-26	2084350005	Do	03/03/92-03/04/92	AIRFARE NY/DC/NY	148.00	
03-26	2084350013	Do	03/05/92	TAXI LHOB TO HOTEL	5.00	
03-26	2084350014	Do	03/06/92	TAXI HOTEL TO NATIONAL AIRPORT	11.00	
03-26	2084350006	Do	03/06/92	AIRFARE DC/NY	74.00	
03-26	2084350016	Do	03/10/92	TAXI LHOB TO NATIONAL AIRPORT	12.00	
03-26	2084350015	Do	03/10/92	TAXI NATIONAL AIRPORT TO LHOB	12.00	
03-26	2084350020	Do	03/11/92	AIRFARE NY/DC/NY	148.00	
03-26	2084350021	Do	03/11/92	TAXI NATIONAL AIRPORT TO CAPITOL	11.00	
03-26	2084350019	Do	03/11/92-03/13/92	TAXI LHOB TO HOTEL	5.00	
03-26	2084350003	Do	03/11/92	AIRFARE NY/DC/NY	148.00	
03-26	2084350007	Do	03/12/92	TAXICAB RECEIPT HOTEL TO LHOB	6.00	
03-26	2084350018	Do	03/12/92	TAXI HOTEL TO LHOB	5.00	
03-26	2084350022	Do	03/12/92	TAXI CAPITAL TO HOTEL	143.58	
03-26	2084350004	Do	03/12/92	TAXI HOTEL TO CAPITAL	9.00	
03-26	2084800004	FREIDA M BURGEE-DENNIS	03/13/92	REIMBURSEMENT FOR REPAIR OF LOCK ON FRONT DOOR AT ST. ALBANS DISTRICT OFFICE	5.00	
03-26	2084800004	Do	03/12/92	Do	40.00	

03-26	2084800006	CONGRESSIONAL MANAGEMENT FOUNDATION.....	07/26/91	1 CONGRESSIONAL INTERN HANDBOOK FOR WASHINGTON OFFICE.....	8.00
03-26	2084800007	FLOYD H. FLAKE.....	02/05/92-02/27/92	AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN.....	148.00
03-26	2084800008	Do.....	03/03/92	AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN.....	148.00
03-26	2084800009	Do.....	03/03/92	TAXI CAB RECEIPT CAPITOL TO NATIONAL AIRPORT.....	11.00
03-26	2084800010	Do.....	03/04/92	AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN.....	148.00
03-26	2084800011	Do.....	03/04/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHO.....	11.00
03-26	2084800017	Do.....	03/05/92-03/06/92	AIR FARE- NEW YORK TO WASHINGTON AND RETURN.....	118.00
03-26	2084800005	KANDEL & SON, INC.....	02/28/92	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE.....	215.75
03-26	2084800012	EDWIN REED.....	02/25/92-02/26/92	HOTEL IN WASHINGTON.....	160.94
03-26	2084800013	Do.....	02/26/92	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT.....	12.00
03-26	2084800014	Do.....	02/27/92	AIR FARE- REED NEW YORK TO WASHINGTON AND RETURN.....	24.00
03-26	2084800015	Do.....	02/27/92	HOTEL IN WASHINGTON.....	118.00
03-26	2084800016	Do.....	03/03/92	AIR FARE- MR. SMITH, NEW YORK TO WASHINGTON.....	128.04
03-26	2084800003	MALCOLM A. SMITH.....	03/11/92	CON EDISON ELECTRIC AT ST. ALBANS DISTRICT OFFICE.....	74.00
03-26	2084860017	CON EDISON.....	02/07/92-03/10/92	CON EDISON ELECTRIC AT ST. ALBANS DISTRICT OFFICE 2FL.....	35.53
03-26	2084860018	Do.....	02/07/92-03/10/92	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY.....	245.96
03-26	2085890243	LINDEN BLVD. ASSOC. INC.....	03/01/92-03/30/92	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY.....	6,961.00
03-26	2085830010	ROCKAWAY ONE COMPANY.....	12/18/91	CORRECTION TAPE FOR TYPEWRITER IN FAR ROCKAWAY OFFICE.....	600.00
03-31	2085830010	CITY LINE BUSINESS MACHINES.....	03/05/92	FEDERAL EXPRESS PACKAGE SENT TOMICRO RESEARCH, INC.....	4.50
03-31	2085830009	FEDERAL EXPRESS CORP.....	03/04/92	TAXICAB RECEIPT HOTEL TO LHOB.....	8.95
03-31	2085830003	EDWIN REED.....	03/04/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT.....	6.00
03-31	2085830004	Do.....	03/05/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB.....	11.00
03-31	2085830005	Do.....	03/05/92	HOTEL IN WASHINGTON.....	12.00
03-31	2085830006	Do.....	03/06/92	TAXICAB RECEIPT HOTEL TO LHOB.....	171.83
03-31	2085830007	Do.....	03/05/92	PARCEL SENT TO NEW YORK.....	7.00
03-31	2085830008	UNITED PARCEL SERVICE.....	03/12/92	PARCEL SENT TO NEW YORK.....	9.00
03-31	2085830007	Do.....	02/01/92-02/29/92	EXPENSES.....	27.10
03-31	2086940110	(RECORDING SERVICES CHARGED).....	03/01/92-03/31/92	MEMBERS CLERK HIRE.....	1,152.08
03-31	2090900411	(EQUIPMENT ALLOWANCE).....	03/01/92-03/31/92	OFFICIAL EXPENSES OF MEMBERS.....	4.55
03-31	2090920105	(PHOTOGRAPHIC SERVICES CHARGED).....	02/01/92-02/29/92	EXPENSES.....	75.00
03-31	2090931045	(DC TELEPHONE SERVICE CHARGED).....	02/01/92-02/29/92	EXPENSES.....	434.12
03-31	2090931046	(DC TELEPHONE TOLLS CHARGED).....	02/01/92-02/29/92	EXPENSES.....	1,170.00
03-31	2090931046	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/01/92-02/29/92	EXPENSES.....	217.24
03-31	2090931044	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	03/01/92-03/31/92	EXPENSES.....	339.67
03-31	2091950437	(STATIONERY ALLOWANCE CHARGED).....			
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-31	2092570010	HOUSE INFORMATION SYSTEMS.....	03/31/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....	375.00
12-12	2051980003	BROOKLYN UNION GAS.....	09/19/91	REFUND DUE TO OVERPAYMENT.....	(187.37)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					187.63
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					187.63
TOTAL					211,121.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA						
SALARIES						
		BALL, DEIDRA M	01/01/92-03/31/92	STAFF ASSISTANT	4,934.98	
		BRENNAN, JOHN KEVIN	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,750.01	
		COSTELLO, JERRY	01/01/92-03/31/92	STAFF ASSISTANT	5,499.99	
		DAVIS, JONATHAN S	03/01/92-03/31/92	STAFF ASSISTANT	1,666.67	
		DIBERARDINIS, MICHAEL FRANCIS	01/01/92-01/06/92	STAFF ASSISTANT	750.00	
		DOLAN, PENELOPE C	01/01/92-03/31/92	PART-TIME EMPLOYEE	750.00	
		GREGORY, SHIRLEY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT/COUNSEL	18,778.98	
		GROSS, MICHAEL C	01/01/92-03/31/92	STAFF ASSISTANT	7,025.01	
		HAGGERTY, EDWARD, JR	01/01/92-02/29/92	SHARED EMPLOYEE	600.00	
		HARRINGTON, KEITH	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,166.66	
		KENNEDY, MICHAEL	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,250.01	
		LESZCZYNSKI, EDWARD C	02/01/92-03/31/92	TEMPORARY EMPLOYEE	2,000.00	
		LOGAN, DAWN M	01/01/92-03/31/92	STAFF DIRECTOR	11,550.00	
		LUCENA, HECTOR L	01/01/92-03/31/92	STAFF ASSISTANT	4,175.01	
		MORRISON, KEITH G	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	6,000.00	
		RAMSEUR, CHERYL A	01/01/92-03/31/92	STAFF ASSISTANT	10,500.00	
		RZEPSKI, MARGARET A	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,999.99	
		SCOTT, DAWN	01/01/92-03/31/92	RECEPTIONIST/SECRETARY	825.00	
		VISALLI, LILLIAN E	01/01/92-03/31/92	CONSTITUENT SERVICES MANAGER	5,124.99	
		WALKER, MARIA J	01/01/92-03/31/92	STAFF ASSISTANT	6,875.01	
		WHITE, CYNTHIA M	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,999.99	
		WRIGHT, STEPHEN M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,375.00	
		ZYLINSKI, BARBARA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99	
EXPENSES						
01-09	2007/520009	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	12/13/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	37.50	
01-09	2007/520010	CLOISTER SPRING WATER CO	12/09/91	CHARGE FOR COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	8.00	
01-09	2007/520011	DAVID L ANDRUKITIS	12/09/91	CHARGE FOR PRINTING CALLING CARDS FOR THE DC OFFICE	33.50	
01-09	2007/520008	ANTHONY GREEN	12/02/91	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT - TICKET #S 4575, 1889	84.00	
01-09	2007/520007	PR NEWSPHIRE	12/05/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE FOR THE DC OFFICE	84.00	
01-16	2010560026	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES FOR THE ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00	
01-16	2010560027	BLACK CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES FOR THE BLACK CAUCUS	1,000.00	
01-16	2010560028	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	MEMBERSHIP DUES FOR THE DEMOCRATIC STUDY GROUP	2,000.00	
01-16	2010560030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92	MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	4,100.00	
01-16	2014730016	DINERS CLUB	12/31/91-12/31/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET #1716	1,000.00	
01-16	2014730017	Do	11/09/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET #1770	42.00	
01-16	2014730018	Do	11/06/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET #1791	42.00	
01-16	2014730019	Do	11/15/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT TICKET #0095	42.00	
01-16	2014730018	Do	11/18/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET #2519	42.00	
01-17	2010720018	DEIDRA M BALL	12/17/91-12/18/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	80.64	
01-17	2010720006	CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	MEMBERSHIP DUES FOR THE CAUCUS FOR WOMEN'S ISSUES	900.00	

01-17	2010720013	CLIOSTER SPRING WATER CO.	09/16/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	10.50
01-17	2010720014	Do	10/16/91	CHARGE FOR SPRING WATER FOR THE NORTH BROAD STREET DISTRICT OFFICE	11.00
01-17	2010720015	Do	11/20/91	CHARGE FOR SPRING WATER FOR THE NORTH BROAD STREET DISTRICT OFFICE	20.00
01-17	2010720016	Do	12/10/91	CHARGE FOR SPRING WATER AND EQUIPMENT CHARGE FOR THE NORTH BROAD STREET DISTRICT OFFICE	8.00
01-17	2010720017	DINERS CLUB	11/25/91	ONE WAY PLANE TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET #2010	86.00
01-17	2010720018	GENERAL SERVICES ADMINISTRATION	11/30/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	28.20
01-17	2010720019	ANTHONY GREEN	12/16/91	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT TO DCTICKET #7211	42.00
01-17	2010720020	KEITH HARRINGTON	12/17/91-12/18/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM DC AND THE DISTRICT 292 MILES AT \$0.275 PER MILE	80.30
01-17	2010720021	Do	12/17/91-12/18/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM DC AND THE DISTRICT 292 MILES AT \$0.275 PER MILE	80.30
01-17	2010720022	HUMAN RIGHTS CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES FOR THE HUMAN RIGHTS CAUCUS	1,000.00
01-17	2010720023	KEITH G. MORRISON	12/31/91-12/31/92	MEMBERSHIP DUES FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	80.30
01-17	2010720024	PENNSYLVANIA CONGRESSIONAL DELEGATION	12/31/91-12/31/92	MEMBERSHIP DUES FOR TRAVEL BY CAR TO AND FROM DC AND THE DISTRICT 292 MILES AT \$0.275 PER MILE	250.00
01-17	2010720025	STEEL CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES FOR THE PA DELEGATION	200.00
01-17	2010720026	UNITED PARCEL SERVICE	12/14/91	CHARGE FOR OVERNIGHT DELIVERY	13.00
01-17	2010720027	STEPHEN M. WRIGHT	12/17/91-12/18/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	80.64
01-17	2010720028	Do	12/18/91	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT TO DC	42.00
01-17	2010720029	BARBARA ZYLINSKI	12/17/91-12/18/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	81.39
01-24	201260017	CLIOSTER SPRING WATER CO	12/23/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50
01-24	201260015	ANTHONY GREEN	12/20/91-12/20/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TO AND FROM DC AND THE DISTRICT	84.00
01-24	201260016	Do	12/26/91-12/27/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM DC AND THE DISTRICT 292 MILES @ 27.5¢ PER MILE	80.30
01-24	201260014	PECO	11/18/91-12/18/91	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	42.85
01-24	201260018	UNITED PARCEL SERVICE	12/17/91	CHARGE FOR OVERNIGHT DELIVERY FROM THE DC OFFICE	9.00
01-28	202450003	JERRY COSTELLO	12/01/91-12/31/91	REIMBURSEMENT FOR PARKING METERS AND PAY PHONES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
01-28	202450008	Do	12/03/91-12/23/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	143.01
01-28	202450010	Do	12/03/91-12/20/91	REIMBURSEMENT FOR CAR OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	15.50
01-28	202450012	Do	12/09/91	REIMBURSEMENT FOR BATTERIES FOR THE MEMBER'S LEASED PAGER	4.27
01-28	202450009	Do	12/11/91	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	44.07
01-28	202450011	Do	12/13/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	1.50
01-28	202450007	GSA - KANSAS CITY - REGION SIX	12/20/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	23.75
01-28	202450004	PECO	11/19/91-12/19/91	CHARGE FOR ELECTRICITY FOR THE WEPHIS STREET DISTRICT OFFICE	29.87
01-28	202450006	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	32.50
01-29	2028890239	ERNEST & ANTOINETTE IANELLI	01/01/92-01/30/92	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	675.00
01-29	2028890242	FORD MOTOR CREDIT	01/01/92-01/30/92	LEASE AUTO	487.74
01-29	2028890241	NANCY MCKENZIE	01/01/92-01/30/92	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
01-29	2028890240	YOW Q. SUM	01/01/92-01/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
01-31	2029930240	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029930241	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		941.34
01-31	2029930239	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,035.00
01-31	2029930237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		871.16
01-31	2031900241	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		331.77
01-31	2031900242	Do	12/01/91-12/31/91		3,139.00
01-31	2031950747	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		502.84
02-11	2032270012	GOLD CUP COFFEE SERVICE	01/01/92-01/31/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	725.39
02-11	2032270009	ANTHONY GREEN	01/09/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	42.95
02-11	2032270010	Do	01/14/92-01/15/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	80.00
02-11	2032270011	UNITED PARCEL SERVICE	01/02/92	CHARGE FOR OVERNIGHT DELIVERY FROM THE DC OFFICE	13.00
02-11	2032270013	BARBARA ZYLINSKI	01/14/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO AND FROM DC-DISTRICT	80.00
02-11	2038730019	ANTHONY GREEN	01/17/92-01/18/92	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM DC AND THE DISTRICT 292 MILES AT \$0.275 PER MILE	80.30
02-11	2038730017	KEITH G. MORRISON	01/15/92-01/17/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND TH DISTRICT DC-PHIL-DC	80.00
02-11	2038730018	Do	01/15/92-01/17/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	185.92
02-11	2038730015	UNITED PARCEL SERVICE	01/06/92-01/07/92	CHARGE FOR OVERNIGHT DELIVERIES FROM THE DC OFFICE	43.00
02-11	2038730016	Do	01/10/92	CHARGE FOR OVERNIGHT DELIVERY FROM THE ARCH STREET DISTRICT OFFICE	18.00
02-13	2043260017	DAISY KEITT	12/07/91-12/28/91	CHARGE FOR CLEANING THE SOUTH BROAD DISTRICT OFFICE 12 HOUR @ \$5.00 PER HOUR	60.00
02-13	2043260016	DINERS CLUB	12/11/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET #6547	42.00
02-13	2043260016	Do	12/11/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT TICKET #6554	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	2044270016	AQUA COOL	12/31/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FRO THE DC OFFICE	25.60	
02-18	2044270017	DAVID L ANDRUKITIS	12/30/91	CHARGE FOR PRINTING HEALTH QUESTIONNAIRES	3,958.70	
02-18	2044270018	ANTHONY GREEN	12/27/91	REIMBURSEMENT FOR COMPUTER SOFTWARE FOR THE DC OFFICE	31.79	
02-18	2044270018	LOUIS K. FIELDS	12/02/91-12/30/91	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE FOR 15 HOURS AT \$8.50 PER HOUR	127.50	
02-18	2044300001	U.S. GOVERNMENT PRINTING OFFICE	12/16/91	CHARGE FOR RESEARCH MATERIAL FOR THE DC OFFICE	85.00	
02-18	2044300002	BELL ATLANTIC MOBILE SYSTEM	01/15/92	CHARGE FOR PHONE SERVICE IN DISTRICT	19.73	
02-18	2044300003	CLOISTER SPRING WATER CO.	01/14/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	13.50	
02-18	2044300004	COLE PUBLICATIONS	03/01/92-03/01/93	PURCHASE OF RESEARCH MATERIALS FOR THE DC OFFICE	326.50	
02-18	2044300004	ANTHONY GREEN	01/23/92-01/24/92	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM DC AND THE DISTRICT 292 MILES AT .275 PER MILE	80.30	
02-18	2044300007	Do	01/26/92-01/27/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT DC/PHIL/DC	80.00	
02-18	2044300008	GSA - KANSAS CITY - REGION SIX	01/26/92-01/27/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	94.96	
02-18	2044300009	EDWARD HAGGERY	01/20/92	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	44.99	
02-18	2044300010	EDWARD C LESZCZYNSKI	01/25/92-01/28/92	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM DC AND THE DISTRICT 292 MILES AT .275 PER MILE	80.30	
02-18	2044300013	PACIFICO LINCOLN MERCURY	01/17/92	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00	
02-18	2044300010	ERNEST & ANTOINETTE IANELLI	01/23/92	CHARGE FOR REPAIR OF MEMBERS OFFICIAL CAR IN THE DISTRICT	268.44	
02-26	2056890240	FORD MOTOR CREDIT	02/01/92	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	675.00	
02-26	2056890243	NANCY MCKENZIE	02/01/92	LEASE AUTO	487.74	
02-26	2056890242	YOW Q. SUM	02/01/92	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	300.00	
02-26	2056890241	ARA/COPY REFRESHMENT SERVICES OF DEL VLY	02/01/92	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	540.00	
02-27	2056650005	CLOISTER SPRING WATER CO.	01/28/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	94.50	
02-27	2056650006	EDWARD HAGGERY	01/23/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	8.00	
02-27	2056650002	PR NEWSWIRE	02/03/92-02/03/92	CHARGE FOR WATER COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	80.30	
02-28	2055540012	JERRY COSTELLO	12/18/91-01/21/92	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT .275 PER MILE	42.36	
02-28	2055540008	Do	01/23/92	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	60.00	
02-28	2055540007	Do	01/26/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	19.00	
02-28	2055540009	Do	01/06/92-01/31/92	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	42.00	
02-28	2055540006	Do	01/06/92-01/31/92	REIMBURSEMENT FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	129.00	
02-28	2055540013	GENERAL SERVICES ADMINISTRATION	12/31/91	REIMBURSEMENT FOR PARKING METERS AND PAY TELEPHONES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.75	
02-28	2055540013	ANTHONY GREEN	02/02/92-02/04/92	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	54.49	
02-28	2055540014	Do	02/03/92-02/04/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	80.00	
02-28	2055540010	PECO	02/03/92-02/04/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	93.71	
02-28	2055540011	UNITED PARCEL SERVICE	12/19/91-01/22/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	31.09	
02-28	2057930239	(DC TELEPHONE SERVICE CHARGED)	01/25/92	CHARGE FOR OVERNIGHT DELIVERY FROM THE ARCH STREET DISTRICT OFFICE	41.00	
02-29	2057930240	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057930238	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		514.41	
02-29	2057930236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,035.00	
02-29	2057930237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		524.34	
02-29	2059900189	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		412.98	
02-29	2059900190	Do	12/01/91-12/31/91		(974.00)	
02-29	2059900190	Do	02/01/92-02/29/92		1,704.17	
02-29	2059900579	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		4,359.73	
03-04	2059380011	AQUA COOL	01/31/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR DC OFFICE	20.40	
03-04	2059380010	CLOISTER SPRING WATER CO.	01/30/92	CHARGE FOR SPRING WATER FOR THE NORTH BROAD DIST OFFICE	11.00	

03-04	2059380014	DAISY KEITT	01/04/92-01/25/92	CHARGE FOR CLEANING THE SOUTH BROAD DIST OFFICE	60.00
03-04	2059380018	GOLD CUP COFFEE SERVICE	02/12/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	66.95
03-04	2059380016	ANTHONY GREEN	02/11/92-02/12/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	80.00
03-04	2059380017	Do	02/11/92-02/12/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	111.52
03-04	2059380009	LOUIS K. FIELDS	01/06/92-01/27/92	CHARGE FOR CLEANING THE NORTH BROAD DISTRICT OFFICE	102.00
03-04	2059380015	PR NEWSWIRE	01/31/92	CHARGE FOR PRESS RELEASE	60.00
03-04	2059380012	STEPHEN M WRIGHT	02/07/92-02/08/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND DISTRICT	74.00
03-04	2059380013	Do	02/07/92-02/08/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.88
03-04	2059380013	Do	01/01/92-03/31/92	RENT PHILADELPHIA, PA	7,103.00
03-06	2049910041	GENERAL SERVICES ADMINISTRATION	02/15/92	CHARGE FOR TELEPHONE SERVICE AND TOLLS	74.72
03-09	2065440007	BELL ATLANTIC MOBILE SYSTEM	02/07/92-02/11/92	CHARGE FOR PRINTING CALLING CARDS AND LETTERHEAD	175.50
03-09	2065440007	DINERS CLUB	01/28/92	ONE WAY TRAIN TRAVEL BY MEMBER FROM THE DISTRICT TO DC TICKET # 1802	40.00
03-09	2065440006	PHILADELPHIA MAGAZINE	01/01/92-03/01/93	MAGAZINE SUBSCRIPTION FOR THE DC OFFICE	15.00
03-09	2065440009	TOM RYAN, PROPRIETOR NEWS STAND	11/01/91-01/31/92	CHARGE FOR NEWSPAPERS FOR THE ARCH STREET DISTRICT OFFICE	159.70
03-09	2066330003	ARA/CORP REFRESHMENT SERVICES OF DEL VLY	02/24/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DISTRICT	37.50
03-09	2066330005	CLOISTER SPRING WATER CO	02/12/92	CHARGE FOR WATER COOLER RENTAL IN THE MEMPHIS STREET DISTRICT OFFICE	8.00
03-09	2066330004	Do	02/20/92	CHARGE FOR WATER COOLER RENTAL IN THE NORTH BROAD STREET DISTRICT OFFICE	8.00
03-09	2066330006	Do	02/27/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT GREEN	74.00
03-09	2066330006	ANTHONY GREEN	04/01/92-06/30/92	CHARGE FOR NEWSPAPER FOR THE DC OFFICE	105.30
03-09	2066330007	SOUTHWEST DISTRIBUTION, INC.	02/25/92	CHARGE FOR SPRING WATER FOR THE NORTH BROAD STREET DISTRICT OFFICE	5.50
03-12	2070730007	CLOISTER SPRING WATER CO	02/20/92	CHARGE FOR SUPPLIES FOR THE DC OFFICE	20.87
03-12	2070730006	GSA - KANSAS CITY - REGION SIX	01/21/92-02/21/92	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	20.71
03-12	2070730003	PECO	01/22/92-02/24/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	40.71
03-12	2070730004	Do	02/05/92	CHARGE FOR PRESS RELEASE	32.89
03-12	2070730005	PR NEWSWIRE	02/05/92	REIMBURSEMENT FOR PARKING METERS AND PAY TELEPHONES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.00
03-23	2078510013	JERRY COSTELLO	02/01/92-02/29/92	REIMBURSEMENT FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	3.75
03-23	2078510010	Do	02/04/92-02/29/92	REIMBURSEMENT FOR BATTERIES FOR THE MEMBER'S LEASED PAGER	85.92
03-23	2078510012	Do	02/05/92	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	3.20
03-23	2078510011	Do	02/06/92-02/27/92	REIMBURSEMENT FOR CLEANING THE SOUTH BROAD STREET OFFICE 15 HOURS AT \$5.00 AN HOUR	23.95
03-23	2078510014	DAISY KEITT	02/01/92-02/29/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DIST OFFICE	36.00
03-25	2081300017	AQUA COOL	02/29/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DIST OFFICE	28.00
03-25	2081300013	CLOISTER SPRING WATER CO	02/25/92	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	955.00
03-25	2081300013	Do	05/24/92-05/24/93	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	31.00
03-25	2081300026	CONGRESSIONAL QUARTERLY INC	03/10/92-03/10/93	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	80.00
03-25	2081300025	FOREIGN POLICY	03/11/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	104.16
03-25	2081300021	GOLD CUP COFFEE SERVICE	03/08/92-03/09/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.66
03-25	2081300015	ANTHONY GREEN	02/29/92	CHARGE FOR CLEANING THE NORTH BROAD DIST OFFICE	102.00
03-25	2081300016	GSA - KANSAS CITY - REGION SIX	03/08/92	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM DC TO THE DISTRICT	40.00
03-25	2081300012	LOUIS K. FIELDS	03/08/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	89.60
03-25	2081300018	KEITH G. MORRISON	03/08/92-03/09/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	101.24
03-25	2081300022	Do	03/09/92-03/10/92	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT TO DC	40.00
03-25	2081300023	Do	03/10/92	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	60.00
03-25	2081300024	Do	03/12/92-03/12/93	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	60.00
03-25	2081300020	REVIEW CHRONICLE	03/08/92-03/10/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	80.00
03-25	2081300019	BARBARA ZYLINSKI	03/01/92-03/30/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	675.00
03-26	2085890244	ERNEST & ANTONETTE IANELLI	03/01/92-03/30/92	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	487.74
03-26	2085890247	FORD MOTOR CREDIT	03/01/92-03/30/92	LEASE AUTO	300.00
03-26	2085890246	NANCY MCKENZIE	03/01/92-03/30/92	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	540.00
03-26	2085890245	YOW Q. SUM	03/01/92-03/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	16.20
03-31	2085830014	DAVID L ANDRUKITIS	03/13/92	CHARGE FOR PRINTING DEAR COLLEAGUE LETTER	158.49
03-31	2085830013	PACIFIC LINCOLN MERCURY	03/12/92	CHARGE FOR REPAIR OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	9.00
03-31	2085830011	UNITED PARCEL SERVICE	03/09/92	CHARGE FOR OVER NIGHT DELIVERY FROM THE D.C. OFFICE	17.25
03-31	2085830012	Do	03/11/92		725.49
03-31	2090900164	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		14.30
03-31	2090920022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		75.00
03-31	2090930241	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		
03-31	2090930242	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		711.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
03-31	20903030240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			1,035.00
03-31	20903030238	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			524.34
03-31	20903030239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			579.64
03-31	2091950512	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			389.45
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				132,347.29
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				56,009.13
TOTAL						188,356.42

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES						
		ASHMORE, JAMES N	01/01/92-03/31/92	PART-TIME EMPLOYEE		300.00
		BELL, SUSAN	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		26,219.49
		BULKLEY, PAULA A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		4,278.66
		CAMPBELL, BRAD O	02/01/92-03/31/92	LEGISLATIVE ASSISTANT		3,750.00
		DENTON, MICHELLE A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,135.43
		FRAZIER, NICOLE M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,210.01
		GIBSON, DOROTHY L	01/01/92-03/31/92	TECHNICAL AIDE		7,049.82
		GILPATRICK, JANET L	01/01/92-03/31/92	DISTRICT ASSISTANT		15,630.00
		GREGG, PATRICIA A	01/01/92-03/31/92	DISTRICT ASSISTANT		14,761.66
		MATTHESEN, SANDRA WINDSOR	02/01/92-02/29/92	LEGISLATIVE ASSISTANT		100.00
		Do	03/01/92-03/31/92	PART-TIME EMPLOYEE		100.00
		MCLINTICK, CHRIS	01/01/92-03/31/92	DISTRICT AIDE		3,796.53
		O'BRIEN, DEBBIE	01/01/92-03/31/92	STAFF ASSISTANT		3,647.01
		OMSBY, PATRICK G	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,499.99
		PETERSEN, ANDREA J	01/01/92-03/31/92	OFFICE MANAGER		4,881.24
		QUINN, BRUCE R	03/01/92-03/31/92	LEGISLATIVE ASSISTANT		100.00
		SCHULTZ, THES, HARRY BETH	01/01/92-03/31/92	APPOINTMENTS SECRETARY		11,149.41
		SWEDBERG, JEFFREY EUGENE	01/01/92-02/17/92	LEGISLATIVE ASSISTANT		4,489.28
		VIRTUE, NANCY	03/01/92-03/31/92	LEGISLATIVE ASSISTANT		100.00
		WOODARD, TODD STEVEN	01/01/92-03/31/92	SPECIAL ASSISTANT		5,152.44
		ZAPONE, JEANNE L	01/01/92-03/31/92	DEPUTY DISTRICT ASSISTANT		7,815.00
EXPENSES						
01-06	2002300018	THOMAS S FOLEY	12/07/91-12/10/91	R/T TRAVEL TO SPOKANE BY MEMBER		550.00
01-23	2021640018	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91	CLIPPING SERVICE		190.85
01-23	2021640005	CONG. HUMAN RIGHTS CAUCUS	12/27/91	1992 MEMBERSHIP ASSESSMENT		1,000.00
01-23	2021640003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/27/91	1992 MEMBERSHIP DUES		900.00

01-23	2021640004	CONGRESSIONAL CLEARING HOUSE ON FUTURE	12/27/91	1992 MEMBERSHIP ASSESSMENT	3,000.00
01-23	2021640006	CONGRESSIONAL QUARTERLY INC	12/11/91-12/11/92	ONE YEAR SUBSCRIPTION RENEWAL	898.00
01-23	2021640002	DEMOCRATIC STUDY GROUP	12/27/91	1992 RESEARCH SERVICES	4,100.00
01-23	2021640001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/27/91	MEMBERSHIP DUES	3,000.00
01-23	2021640013	JOURNAL OF BUSINESS	08/15/91-08/15/92	ONE YEAR SUBSCRIPTION RENEWAL	20.00
01-23	2021640017	LEWISTON MORNING TRIBUNE	10/23/91-10/23/92	ONE YEAR SUBSCRIPTION RENEWAL	132.00
01-23	2021640014	MONITOR PUBLISHING CO	07/22/91-07/22/92	ONE YEAR SUBSCRIPTION RENEWAL	175.00
01-23	2021640016	NEWSWEEK	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION	23.32
01-23	2021640015	PATRICK G. ORMSBY	11/17/91-11/17/91	ROUNDTrip TRAVEL BY AIR TO SPOKANE	492.00
01-23	2021640012	Do	11/18/91-11/19/91	OVERNIGHT ACCOMMODATIONS	44.80
01-23	2021640011	Do	11/19/91	COST OF GAS FOR RENTAL CAR	7.55
01-23	2021640015	STATESMAN-EXAMINER	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION RENEWAL	26.00
01-23	2021640008	THE SPOKESMAN-REVIEW	11/22/91-11/22/92	ONE YEAR SUBSCRIPTION RENEWAL	165.00
01-23	2021640022	Do	12/20/91-12/20/92	ONE YEAR SUBSCRIPTION RENEWAL	124.50
01-23	2021640017	Do	02/15/92-02/15/93	ONE YEAR SUBSCRIPTION RENEWAL	124.50
01-23	2021640019	WEST COAST RIDGPATH HOTEL	11/03/91-11/04/91	OVERNIGHT ACCOMMODATIONS FOR JEFF BIGGS	114.81
01-23	2021640020	Do	11/18/91-11/18/91	OVERNIGHT ACCOMMODATIONS FOR JEFF BIGGS	68.11
01-23	2021640021	Do	12/08/91-12/10/91	OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY	127.28
01-24	2021260019	US TREASURY	10/01/91-10/31/91	SPECIAL ASSESSMENT FOR CCF- OCTOBER OFFICE EQUIPMENT EXPENSE	309.48
01-24	2021770005	BUDGET RENT A CAR	11/03/91-11/06/91	RENTAL CAR FOR MEMBER'S USE WHILE IN THE DISTRICT	217.97
01-24	2021770007	Do	11/17/91-11/19/91	RENTAL CAR FOR MEMBER'S USE WHILE IN THE DISTRICT	83.06
01-24	2021770006	Do	12/08/91-12/10/91	RENTAL CAR FOR MEMBER'S USE WHILE IN THE DISTRICT	147.30
01-24	2021770008	Do	12/18/91-12/19/91	RENTAL CAR FOR PATRICK ORMSBY'S USE WHILE IN THE DISTRICT	70.00
01-24	2021770004	CONGRESSIONAL ARTS CAUCUS	12/27/91	1992 MEMBERSHIP ASSESSMENT	1,000.00
01-24	2021770019	CONGRESSIONAL BLACK CAUCUS	12/27/91	1992 MEMBERSHIP ASSESSMENT	2,000.00
01-24	2021770003	Do	12/27/91	1991 MEMBERSHIP ASSESSMENT	2,000.00
01-24	2021770012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL	955.00
01-24	2021770013	EXPORT TASK FORCE	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION	1,500.00
01-24	2021770020	JANET L GILPATRICK	08/23/91	1992 MEMBERSHIP DUES	7.20
01-24	2021770015	Do	11/22/91-11/22/92	COST OF GAS TR MEMBER'S RENTAL CAR	12.03
01-24	2021770011	IDAHOAN	12/16/91-12/18/91	PURCHASE OF GAS FOR MEMBER'S RENTAL CAR	147.00
01-24	2021770001	SANDRA WINDSOR MATHIESEN	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION RENEWAL	492.00
01-24	2021770009	THE TIMES	01/01/92-01/07/93	ROUNDTrip TRAVEL BY AIR TO SPOKANE	18.00
01-24	2021770010	THE WALL STREET JOURNAL	12/16/91-12/17/91	ONE YEAR SUBSCRIPTION RENEWAL	139.00
01-24	2021770002	WEST COAST RIDGPATH HOTEL	01/01/92-01/30/92	OVERNIGHT ACCOMMODATIONS FOR SANDY MATHESON	102.96
01-29	2028890244	BANK OF THE WEST	01/01/92-01/30/92	RENT 28 W. MAIN ST WALLA WALLA WA	650.00
01-29	2028890243	BASTINE & COOMBS	01/01/92-01/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
01-29	2028890245	THE FARM CREDIT ASSOC OF SPOKANE WA	12/01/91-12/31/91	RENT: SUITE 201 W. 601 1ST AVE. SPOKANE, WA	1,794.50
01-31	2029930941	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	495.00
01-31	2029930942	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	.....	260.40
01-31	2029930940	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	675.00
01-31	2029930939	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	12/01/91-12/31/91	.....	461.52
01-31	2031900557	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	.....	435.13
01-31	2031950915	(STATIONARY ALLOWANCE CHARGED)	01/01/91-12/31/91	.....	1,466.84
01-31	2031950914	Do	01/01/92-01/31/92	.....	2,518.53
02-12	2022570002	GOLD CUP COFFEE SERVICE	12/02/91	PURCHASE OF COFFEE FOR OFFICIAL VISITS W/ CONSTITUENTS	32.00
02-12	2022570003	Do	12/02/91	PURCHASE TO COFFEE FOR OFFICIAL VISITS W/ CONSTITUENTS	43.95
02-12	2022570001	SANDY'S CLEANING SERVICE	11/01/91-12/31/91	CLEANING MAINTENANCE FOR NOVEMBER AND DECEMBER	240.00
02-19	2049490005	U.S. TREASURY	12/17/91	PURCHASE OF HP SERIES II TONER AND WORDPERFECT 5.1	371.00
02-19	2049490004	Do	12/18/91	PURCHASE OF PAGESMAKER 4.0 AND MS WINDOWS SOFTWARE	574.00
02-19	2049490001	US TREASURY	12/19/91	PURCHASE OF 2MB MEMORY BOARD	393.00
02-19	2049490002	Do	12/19/91	PURCHASE OF ADOBE POSTSCRIPT CARTRIDGE	325.00
02-19	2049490003	Do	12/30/91	PURCHASE OF A IBM PS2 14" COLOR DISPLAY	423.00
02-26	2053630003	THOMAS S FOLEY	12/19/91-12/22/91	ROUNDTrip TRAVEL TO SPOKANE BY MEMBER	552.00
02-26	2056890245	BANK OF THE WEST	02/01/92	RENT 28 W. MAIN ST WALLA WALLA WA	650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
02-26	2056890244	BASTINE & COOMBS	02/01/92	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00	
02-26	2056890246	THE FARM CREDIT ASSOC OF SPOKANE, WA	02/01/92	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50	
02-29	2057930947	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00	
02-29	2057930948	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		435.77	
02-29	2057930946	(CONST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		675.00	
02-29	2057930945	(CONSTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		509.79	
02-29	2059900408	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		455.23	
02-29	2059950713	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,097.24	
02-29	2059950712	Do	02/01/92-02/29/92	CLIPPING SERVICE FOR DECEMBER	791.20	
03-04	2057220001	ALLEN'S PRESS CLIPPING BUREAU	12/01/91-12/31/91	COST OF WATER	147.55	
03-04	2057220004	CLOISTER SPRING WATER CO.	11/25/91	DECEMBER NEWCOMER OUTREACH	33.00	
03-04	2057220005	NEWCOMERS SERVICE OF GREATER SPOKANE	12/31/91	COST OF CELLULAR PHONE FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT	75.00	
03-04	2057220004	US WEST CELLULAR, INC.	11/01/91-11/30/91	COST OF SPOKANE PHONE BOOKS	76.59	
03-04	2057220002	US WEST MARKETING RESOURCES	12/14/91	CLIPPING SERVICE FOR JANUARY	127.00	
03-04	2058620019	ALLEN'S PRESS CLIPPING BUREAU	01/01/92-01/31/92	CLEANING SERVICE FOR VALLEY OFFICE	112.55	
03-04	2058620013	CARL D. MACK	01/01/92-03/31/92	PURCHASE OF WATER	300.00	
03-04	2058620014	CLOISTER SPRING WATER CO.	01/02/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	41.50	
03-04	2058620015	Do	01/30/92	NEWCOMER OUTREACH	33.00	
03-04	2058620016	GOLD CUP COFFEE SERVICE	01/01/92	NEWCOMER OUTREACH	34.00	
03-04	2058620018	NEWCOMERS SERVICE OF GREATER SPOKANE	01/01/92-01/31/92	CLEANING SERVICE	75.00	
03-04	2058620017	SANDY'S CLEANING SERVICE	02/01/92-02/29/92	R/T TRAVEL TO DISTRICT DC/SPOKANE/DC	360.00	
03-04	2059380019	PATRICK G. ORMSBY	01/01/92-03/31/92	COST OF MEAL	488.00	
03-04	2059380020	Do	12/16/91-12/28/91	COST OF MEAL	36.00	
03-04	2059380021	Do	12/17/91	OVERNIGHT ACCOMMODATIONS IN SEATTLE TO ATTEND THE NATIONAL GOVERNORS CONFERENCE	66.41	
03-09	2065210020	JANET L. GILPATRICK	08/16/91-08/18/91	TRAVEL THROUGHOUT THE 5TH DISTRICT, HOTELS, MEALS	31.83	
03-09	2065440010	PATRICIA GREGG	12/08/91	CONFERENCE FEE	157.46	
03-09	2065440011	Do	12/08/91	MILEAGE AND PARKING 350 MILES X .275	25.00	
03-09	2065440012	Do	02/09/92-02/15/92	ROUNDTRIP TRAVEL BY AIRFARE TO SPOKANE	102.24	
03-09	2065440021	SANDRA WINDSOR MATHESEN	12/08/91	COST OF MEAL	482.00	
03-09	2065440022	Do	02/11/92-02/12/92	OVERNIGHT ACCOMMODATIONS AT THE WHITMAN INN	63.97	
03-09	2065440023	Do	02/11/92-02/12/92	COST OF MEAL	46.19	
03-09	2065440025	Do	02/09/92-02/10/92	OVERNIGHT ACCOMMODATIONS FOR SANDY MATHEISON	50.37	
03-09	2065440018	Do	02/09/92-02/10/92	OVERNIGHT ACCOMMODATIONS FOR PAT GREGG	58.80	
03-09	2065440019	Do	02/09/92-02/10/92	OVERNIGHT ACCOMMODATIONS FOR NICK ASHMORE	64.63	
03-09	2065440020	Do	02/09/92-02/10/92	OVERNIGHT ACCOMMODATIONS FOR SANDY MATHEISON	47.62	
03-09	2065440013	Do	02/12/92-02/14/92	OVERNIGHT ACCOMMODATIONS FOR PAT GREGG	178.22	
03-09	2065440014	Do	02/12/92-02/14/92	OVERNIGHT ACCOMMODATIONS FOR NICK ASHMORE	66.87	
03-09	2065440015	Do	02/12/92-02/14/92	OVERNIGHT ACCOMMODATIONS FOR PAT ORMSBY	162.84	
03-09	2065440016	Do	02/12/92-02/14/92	OVERNIGHT ACCOMMODATIONS FOR NICK ASHMORE	170.20	
03-10	2065500019	JAMES ASHMORE	02/09/92	ROUNDTRIP TO NATIONAL BY PRIVATE CAR 56 MILES AT .275	15.40	
03-10	2065650018	Do	02/09/92-02/15/92	ROUNDTRIP AIRFARE TO SPOKANE	482.00	

03-10	2065650002	Do	02/10/92	COST OF MEAL FOR ASHMORE, ORMSBY AND MATHIESON	79.73
03-10	2065650001	Do	02/10/92-02/11/92	AT THE CLARKSTON QUALITY INN	42.80
03-10	2065650003	Do	02/11/92	COST OF MEAL	7.13
03-10	2065650022	Do	02/11/92-02/12/92	OVERNIGHT ACCOMMODATIONS AT THE WHITMAN INN	39.89
03-10	2065650004	Do	02/13/92	COST OF MEAL	22.00
03-10	2065650020	Do	02/15/92	PARKING AT AIRPORT	6.00
03-10	2065650009	Do	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION RENEWAL	955.00
03-10	2065650001	CONGRESSIONAL QUARTERLY INC.	02/14/92	COST OF MEAL	4.20
03-10	2065650013	SANDRA WINDSOR MATHIESON	02/09/92-02/15/92	ROUNDTrip TRAVEL TO SPOKANE P. ORMSBY	482.00
03-10	2065650013	PATRICK G. ORMSBY	02/10/92-02/11/92	OVERNIGHT ACCOMMODATIONS AT THE CLARKSTON QUALITY INN	49.58
03-10	2065650015	Do	02/11/92	COST OF MEAL FOR ORMSBY, MATHIESON, AND ASHMORE WHILE IN THE FIFTH DISTRICT	87.16
03-10	2065650016	Do	02/11/92-02/12/92	OVERNIGHT ACCOMMODATIONS AT THE WHITMAN INN	59.15
03-10	2065650017	Do	02/14/92	COST OF MEAL	4.10
03-10	2065650010	STAFF DIRECTORIES, LTD	02/03/92	PURCHASE OF 10 STAFF DIRECTORIES, 1992	590.00
03-10	2065650011	THE JOURNAL OF COMMERCE	11/06/91-11/05/92	ONE YEAR SUBSCRIPTION RENEWAL	270.00
03-10	2065650012	THE WASHINGTON POST WEEKLY	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION	29.00
03-10	2065650005	WEST COAST RIOPATH HOTEL	12/16/91-12/21/91	OVERNIGHT ACCOMMODATIONS ORMSBY	323.16
03-12	2070730008	CITIBANK ADVANTAGE	12/07/91-12/10/91	ROUNDTrip TRAVEL TO SPOKANE BY PATRICK ORMSBY, STAFF	550.00
03-26	2085890249	BANK OF THE WEST	03/01/92-03/30/92	RENT 28 W. MAIN ST WALLA WALLA WA	680.00
03-26	2085890250	BASTINE & COOMBS	03/01/92-03/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE WA	355.00
03-26	2085890385	THE FARM CREDIT ASSOC OF SPOKANE, WA	03/01/92-03/31/92	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,784.50
03-31	2090930951	(EQUIPMENT ALLOWANCE)	03/01/92-02/29/92		480.00
03-31	2090930952	(OC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		480.00
03-31	2090930953	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		440.29
03-31	2090930956	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00
03-31	2090930950	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		547.90
03-31	2091950633	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		195.00
03-31	2091950632	Do			1,574.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. HAROLD E FORD

SALARIES

01/01/92-03/31/92	BANKS, CASEY J	SECRETARY	4,749.99
01/01/92-03/31/92	BURKETT, ALTHEA LAVERNE	STAFF ASSISTANT	6,087.51
01/01/92-03/31/92	CADE, KIMBERLY D	OPERATIONS MANAGER	8,000.01
01/01/92-03/31/92	DEIK, GERALD	ADMINISTRATIVE ASSISTANT	18,125.01
03/16/92-03/31/92	FREEMAN, JOHN	PART-TIME EMPLOYEE	500.00
01/01/92-03/31/92	HARKLESS, GUY	STAFF ASSISTANT	4,050.00
01/01/92-03/31/92	HORNE, MILDRED P	DISTRICT OFFICE ADMINISTRATOR	11,250.00
01/01/92-03/31/92	KIRKSEY, GAYLA	STAFF ASSISTANT	9,708.33
01/01/92-03/31/92	LEWIS, GENE H	SPECIAL PROJECT COORDINATOR	9,000.00
01/01/92-03/31/92	KYLES, CHARLES E	SENIOR CASEWORKER	8,124.99
02/01/92-03/31/92	LONG, GLORIA J	SPECIAL ASSISTANT	6,166.66
02/21/92-03/31/92	MICKLE, ELVA L	DISTRICT LEGISLATIVE DIRECTOR	5,000.00
01/01/92-03/31/92	SCHUERMAN, MARK	LEGISLATIVE CORRESPONDENT	7,541.66
01/01/92-03/31/92	SCOTT, ROXANNE MICHELE	OFFICE MANAGER	8,000.01
01/01/92-03/31/92	SLAUGHTER, LEIGH A	SENIOR LEGISLATIVE ASSISTANT	9,166.66

129,165.97

60,926.09

190,092.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD E FORD—Con.						
		TATE, CAROL AMELIA	01/01/92-03/31/92	STAFF ASSISTANT/RECEPTIONIST		5,929.26
		WATSON, CAMILLE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,499.99
		WINSTON, TERRI	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT		10,374.99
EXPENSES						
01-06	2002300025	AT&T INFORMATION SYSTEMS.	11/01/91-11/30/91	MONTHLY TELEPHONE EQUIPMENT RENTAL		167.00
01-06	2002300026	Do	11/01/91-11/30/91	MONTHLY TELEPHONE EQUIPMENT RENTAL		34.71
01-06	2002300024	CELLULAR ONE OF MEMPHIS	10/31/91-11/30/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE		159.75
01-06	2002300023	DEMOCRATIC STUDY GROUP	12/12/91-12/31/92	1992 RESEARCH SERVICES		4,100.00
01-06	2002300019	HAROLD E FORD	11/29/91-12/11/91	R/T AIRFARE MEMBER TO DISTRICT AND RETURN #0124488518489 AND #01215214181543		284.00
01-06	2002300020	Do	11/29/91-12/11/91	R/T TAXI TO/FROM COMMON CARRIER TERMINAL (4 TRIPS AT \$5 EACH)		20.00
01-06	2002300021	Do	11/29/91-12/11/91	SKY CAP LEASURY		10.00
01-06	2002300022	Do	11/30/91	GAS FOR LEASED DISTRICT OFFICE VEHICLE CAR WASH		37.25
01-06	2002300028	THE NEW YORK TIMES SALES, INC	11/27/91-11/24/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR DC OFFICE		250.00
01-06	2002300027	XEROX CORPORATION	09/16/91	PURCHASE OF DRY INK FOR THE COPIER MACHINE IN THE DISTRICT OFFICE		168.00
01-07	2003310026	AQUA COOL	11/30/91	RENTAL OF BOTTLED WATER EQUIPMENT AND 5 GALLONS OF WATER FOR CONSTITUENTS AND STAFF		30.80
01-07	2003310025	DINERS CLUB	11/24/91-11/30/91	R/T AIRFARE FOR GERALD DELK TO DISTRICT OFFICE AND RETURN		284.00
01-07	2003310028	HAROLD E FORD	12/04/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE		20.00
01-07	2003310027	SCHILLING MOTORS, INC	10/30/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE		30.58
01-07	2003310024	SOUTH CENTRAL BELL	11/23/91-12/22/91	BILL FOR DC OFFICE LISTING IN MEMPHIS TELEPHONE DIRECTORY		3.60
01-07	2003310022	WASHINGTON HILTON	09/13/91	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS VISITING DC		517.43
01-07	2003310023	Do	09/13/91	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS VISITING DC		1,946.95
01-24	2021770017	HAROLD E FORD	12/16/91-12/17/91	ROUNDTrip TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS)		20.00
01-24	2021770018	Do	12/16/91-12/17/91	2 SKY CAP GRATUITIES IN CONJUNCTION WITH THE ABOVE TRIP		10.00
01-24	2022560001	DINERS CLUB	12/16/91-12/17/91	ROUNDTrip AIRFARE/MEMBER TO DISTRICT & RETURN DC-MEMPHIS-DC #5876274063		284.00
01-27	2022560001	FEDERAL EXPRESS CORP	12/18/91-12/28/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, GERALD DELK FROM WASH OFFICE - TO MEMPHIS & RETURN		284.00
01-27	2022560003	Do	12/18/91-12/28/91	EXPRESS PACKAGE DELIVERY SERVICES FOR WASHINGTON & MEMPHIS OFFICES		102.45
01-27	2022560002	SCHILLING MOTORS, INC	12/04/91-12/05/91	EXPRESS PACKAGE DELIVERY SERVICES FOR WASHINGTON & MEMPHIS OFFICES		22.90
01-28	2024250015	DAVID L ANDRIUKITIS	12/10/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE		141.81
01-28	2024250016	Do	11/29/91	PRINTING SERVICES--- 2,500 HISTORICAL CALENDARS & ENVELOPES		514.00
01-28	2024250014	FEDERAL EXPRESS CORP	12/27/91	EXPRESS PACKAGE DELIVERY SERVICE OFR WASHINGTON AND MEMPHIS		37.50
01-28	2024250014	SOUTH CENTRAL BELL	12/28/91	EXPRESS PACKAGE DELIVERY SERVICE OFR WASHINGTON AND MEMPHIS		21.85
01-28	2024250013	Do	12/23/91-01/01/92	BILL FOR DC OFFICE LISTING IN MEMPHIS TELEPHONE DIRECTORY		3.60
01-29	2028890246	GWAC	01/01/92-01/30/92	LEASED AUTO		593.47
01-30	2027670007	AQUA COOL	12/31/91	RENTAL OF AQUA COOL---BOTTLED WATER EQUIPMENT---AND 5 GALLONS OF WATER FOR CONSTITUENTS AND STAFF		20.40
01-30	2027670008	AT&T INFORMATION SYSTEMS.	12/01/91-12/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL		34.71
01-30	2027670009	Do	12/01/91-12/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL		167.00
01-30	2027670006	KIMBERLY D CADE	11/06/91	FOOD EXPENSES FOR STAFF MEMBER KIM CADE WHILE ON INTERVIEWS WITH PAGE CANDIDATES		27.33
01-30	2027670010	Do	01/07/92	FOOD EXPENSES FOR STAFF---KIM CADE WHILE ON OFFICIAL BUSINESS INTERVIEWING SERVICE ACADEMY CANDIDATES		24.62
01-30	2027670011	NEWSWEEK	02/14/92-02/14/93	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)		27.97
01-31	2029931342	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			90.00
01-31	2029931343	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			4,170.75

01-31	2029931341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	405.00
01-31	2029931340	(DISTRICT OFFICE TELEPHONE TOLLS (OHC))	12/01/91-12/31/91	333.81
01-31	2031900731	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	288.35
01-31	2031900732	Do	01/01/92-01/31/92	812.98
01-31	2031950828	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,203.73
01-31	2031950827	Do	01/01/92-01/31/92	507.16
02-11	2038380001	DINERS CLUB	01/13/92-01/15/92	320.00
02-11	2038380002	FEDERAL EXPRESS CORP	01/02/92	83.00
02-12	2043300033	Do	10/30/91-11/01/91	19.19
02-13	2043260018	CELLULAR ONE OF CHATTANOOGA	12/01/91-12/30/91	258.62
02-18	2048300011	FEDERAL EXPRESS CORP	01/02/92-01/10/92	209.65
02-19	2048250006	ALLSTATE	10/27/91-04/27/92	911.92
02-21	2045720004	FEDERAL EXPRESS CORP	01/16/92	46.62
02-21	2045720001	HAROLD E FORD	12/24/91-01/26/92	339.00
02-21	2045720002	Do	12/24/91-01/26/92	20.00
02-21	2045720003	Do	12/24/91-01/26/92	10.00
02-25	2050700002	DAVID L ANDRUKITIS	12/27/91	37.50
02-25	2050700003	Do	12/31/91	3,711.00
02-25	2050700001	GERALD DELK	01/14/92	150.00
02-25	2050700006	GENE H KYLES	01/14/92	15.78
02-25	2050700004	SOUTH CENTRAL BELL	01/23/92-02/22/92	3.60
02-26	2050700005	U.S. NEWS & WORLD REPORT	02/12/92-02/12/93	14.95
02-26	2056890247	GMAC	02/01/92	593.47
02-28	2055540015	HAROLD E FORD	01/31/92	160.00
02-28	2055540016	Do	01/31/92	10.00
02-28	2055540017	Do	01/31/92	5.00
02-29	2057931342	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	90.00
02-29	2057931343	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	1,807.06
02-29	2057931341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	405.00
02-29	2057931340	(DISTRICT OFFICE TELEPHONE TOLLS (OHC))	01/03/92-01/31/92	326.01
02-29	2057940124	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	48.26
02-29	2059005030	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	820.24
02-29	2059050643	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	42.00
02-29	2059050642	Do	02/01/92-02/29/92	759.65
03-04	2062280010	AQUA COOL	01/31/92	30.80
03-04	2062280012	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	34.71
03-04	2062280020	Do	01/01/92-01/31/92	167.00
03-04	2062280013	CELLULAR ONE OF MEMPHIS	12/31/91-01/30/92	197.34
03-04	2062280014	CONGRESSIONAL QUARTERLY INC	05/17/92-05/17/93	955.00
03-04	2062280015	DAVID L ANDRUKITIS	12/31/91	1,628.25
03-04	2062280019	GERALD DELK	02/07/92	50.00
03-04	2062280006	DINERS CLUB	02/09/92-02/12/92	320.00
03-04	2062280007	Do	02/11/92-02/13/92	320.00
03-04	2062280009	Do	02/11/92-02/13/92	62.50
03-04	2062280016	HAROLD E FORD	12/27/91-01/08/92	284.00
03-04	2062280017	Do	12/27/91-01/08/92	20.00
03-04	2062280018	Do	12/27/91-01/08/92	10.00
03-04	2062280009	GAYLA KIRKSEY	02/11/92-02/13/92	64.17
03-04	2062280011	GENE H KYLES	02/07/92	5.75
03-04	2063330001	HAROLD E FORD	02/09/92	160.00
03-04	2063330002	Do	02/09/92	10.00
03-04	2063330003	Do	02/09/92	5.00

EXPRESS PACKAGE DELIVERY SERVICE FOR DC AND MEMPHIS OFFICES	83.00
EXPRESS PACKAGE DELIVERY SERVICE FOR WASHINGTON AND MEMPHIS OFFICES	19.19
EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT OFFICE	258.62
EXPRESS PACKAGE DELIVERY SERVICE FOR LEASED DISTRICT OFFICE VEHICLE	209.65
6-MONTH INSURANCE PREMIUM FOR LEASED DISTRICT OFFICE	911.92
EXPRESS PACKAGE DELIVERY SERVICE FOR WASHINGTON AND MEMPHIS OFFICES	46.62
EXPRESS PACKAGE DELIVERY SERVICE FOR WASHINGTON AND MEMPHIS OFFICES	339.00
ROUNDTrip TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS AT \$5.00 EACH)	20.00
SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2 AT \$5.00 EACH)	10.00
PRINTING SERVICES--BUSINESS CALLING CARDS FOR MARK SCHEURMAN OF THE STAFF	37.50
PRINTING SERVICES--NEWSLETTERS 160,000	3,711.00
PRODUCTION COSTS OF A 10" BY 4" FEET VINYL INTERIOR SIGN USED/IDENTIFICATION AT MEMBERS TOWN HALL MTG	150.00
PRODUCTION COSTS OF STENCIL AND POSTER BOARDS FOR TOWN-HALL MEETING I.D. BOARD--FOR MBRS TOWN HALL MTG	15.78
BILL FOR DC OFFICE LISTING IN MEMPHIS TELEPHONE DIRECTORY (\$3.60 PER MO)	3.60
MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	14.95
LEASED AUTO	593.47
ONEWAY AIRFARE /MEMBER TO DISTRICT DC-MEMPHIS 5876276828	160.00
ROUNDTrip TAXIFARE TO/FROM COMMON CARRIER TERMINAL	10.00
SKY CAP GRATUITY IN CONJUNCTION WITH TRIP	5.00
RENTAL OF AQUA COOL--BOTTLED WATER EQUIPMENT AND 5 GALLONS OF WATER FOR CONSTITUENTS AND STAFF	90.00
MONTHLY TELEPHONE EQUIPMENT RENTAL	1,807.06
MONTHLY TELEPHONE EQUIPMENT RENTAL	405.00
CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	326.01
CONGRESSIONAL QUARTERLY MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR WASHINGTON OFFICE	48.26
PRINTING SERVICES TOWNHALL MEETING CARDS 160,000 MEETING CARDS	820.24
PRODUCTION COST FOR RELETTER BANNER FOR BUDGET AND ECONOMY OUTLOOK TOWNHALL MEETING	42.00
ROUNDTrip AIRFARE FOR GERALD DELK TO DISTRICT OFFICE & RETURN	759.65
ROUNDTrip AIRFARE FOR GAYLA KIRKSEY WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	30.80
RENTAL CAR FOR STAFF GAYLA KIRKSEY TO/RETURN DC-MEMPHIS-DC #5876274490	34.71
ROUNDTrip TAXI-FARE TO/FROM COMMON CARRIER TERMINAL 4 TRIPS @ \$5.00 EACH	167.00
FOOD EXPENSES FOR STAFF GAYLA KIRKSEY	197.34
PRODUCTION COST FOR POSTER BOAR PURCHASED FOR TOWNHALL MEETING CARD *MEETING ON THE ECONOMY*	955.00
ONE WAY AIRFARE MEMBER TO DISTRICT	1,628.25
ONE WAY TAXI TO/FROM COMMON CARRIER TWO TRIPS	50.00
SKY CAP GRATUITY	320.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2063330005	GLORIA J LONG	02/20/92	CAB FARE FROM CAPITOL TO NATIONAL AIRPORT	10.00	
03-04	2063330004	Do	02/20/92-02/23/92	R/T TRAVEL TO/ FROM DISTRICT FOR STAFF DC/MEMPHIS/ DC	320.00	
03-04	2063330006	Do	02/23/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL	11.00	
03-06	2049510118	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT MEMPHIS TN 00000	5,932.00	
03-06	2049510119	Do	01/01/92-03/31/92	STAFF TRAVEL TO/ FROM DISTRICT DC-MEMPHIS-DC	519.00	
03-12	2070730009	GLORIA J LONG	02/27/92-03/02/92	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	320.00	
03-12	2070730010	Do	02/27/92-03/02/92	CAB FARE FROM CAPITOL TO NATIONAL AIRPORT	57.22	
03-12	2070730011	Do	02/27/92-03/02/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL	11.00	
03-12	2070730012	Do	03/02/92	R/T AIRFARE FOR STAFF MEMBER G. KIRSEY TO DISTRICT AND BACK	10.50	
03-19	2078340001	DINERS CLUB	02/27/92-03/08/92	FOOD FOR STAFF MEMBER WHILE IN DISTRICT	364.00	
03-19	2078340004	GAYLA KIRKSEY	02/28/92-03/08/92	GAS FOR RENTAL CAR WHILE IN DISTRICT	140.37	
03-19	2078340002	Do	03/06/92	TAXI FARE FROM DC/NATIONAL TO HOME	11.51	
03-19	2078340003	Do	03/08/92	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	12.00	
03-23	2078510022	GERALD DELK	02/09/92-02/12/92	COST TO RELETTER BANNER FOR 2/29 TOWN HALL MTG. (PAID FOR BY G. DELK)	163.78	
03-23	2078510023	Do	02/26/92-02/26/92	ROUNDTRIP AIRFARE TO DISTRICT & BACK FOR GLORIA LONG	50.00	
03-23	2078510018	DINERS CLUB	03/05/92-03/09/92	ROUNDTRIP AIRFARE MEMBER TO DISTRICT RETURN DC-MEMPHIS-DC #5876295990	320.00	
03-23	2078510015	HAROLD E FORD	02/28/92-03/04/92	ROUNDTRIP TAXI-FARE TO/ FROM COMMON CARRIER TERMINAL (4 TRIPS @ \$5.00 EACH)	320.00	
03-23	2078510016	Do	02/28/92-03/04/92	SKY CAP GRATUITY IN CONCUCTION WITH THE ABOVE TRIP (2 @ \$5.00)	20.00	
03-23	2078510017	Do	02/28/92-03/04/92	TAXI FARE TO & FROM NAT'L AIRPORT	10.00	
03-23	2078510021	GLORIA J LONG	03/05/92	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT	22.00	
03-23	2078510019	Do	03/05/92-03/09/92	FOOD FOR STAFF MEMBER WHILE IN DISTRICT (GLORIA LONG)	106.96	
03-23	2078510020	Do	03/06/92-03/09/92	TELEPHONE BILL FOR DISTRICT OFFICE-167 N. MAIN MPH TN	60.41	
03-24	2080770003	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	CELLULAR TELEPHONE CHARGES FOR MEMBER PHONE IN DISTRICT	167.00	
03-24	2080770001	CELLULAR ONE OF CHATTANOOGA	02/05/92	PRINTING SERVICES--500 LETTERHEADS: 162,800 TOWN MTG.CDS.-FEB 10.	55.79	
03-24	2080770004	DAVID L ANDRUKITIS	02/05/92	3 PARTS-CONSTITUENT FORM (PRINTING)	1,694.05	
03-24	2080770005	Do	02/18/92	REPAIRS FOR MEMBERS LEASED CAR IN DISTRICT	287.65	
03-24	2080770002	SCHILLING MOTORS, INC.	02/24/92	MAGAZINE SUBSCRIPTION	444.05	
03-24	2080770006	Do	03/11/92-03/11/93	2/07/92	14.95	
03-25	2091580014	U S NEWS & WORLD REPORT	03/25/92	LEASED AUTO	110.00	
03-25	2091580015	(H/S SERVICES CHARGED)	03/01/92-03/30/92	TAXI FROM HILL TO NATIONAL AIRPORT	593.47	
03-26	2085890251	GNAC	02/28/92	MEALS WHILE IN DISTRICT	12.00	
03-31	2085830019	GERALD DELK	02/28/92-03/03/92	DINNER W/ MEMBER, STAFF (G. DELK, G. LONG, G. KIRKSEY) AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	9.59	
03-31	2085830021	Do	02/29/92	TAXI FROM NATIONAL AIRPORT TO RESIDENCE	93.32	
03-31	2085830022	Do	03/03/92	MEAL WHILE IN DISTRICT	5.10	
03-31	2085830020	Do	03/09/92	ROUNDTRIP AIRFARE FROM WASH. TO DISTRICT-DC. G. DELK	10.50	
03-31	2085830018	DINERS CLUB	02/28/92-03/03/92	RENTAL CAR FOR G. KIRKSEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	342.00	
03-31	2085830026	Do	02/28/92-03/08/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT FOR GERALD DELK	263.99	
03-31	2085830023	Do	03/06/92-03/09/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO MEMPHIS FOR G. LONG	320.00	
03-31	2085830025	Do	03/12/92-03/16/92	STAFF TRAVEL FROM DISTRICT TO WASH. AND FROM WASH. TO DISTRICT	320.00	
03-31	2085830015	GLORIA J LONG	02/01/92-02/15/92	MILEAGE FOR STAFF TRAVEL FROM DISTRICT TO WASHINGTON (862 MILES X .185)	258.00	
03-31	2085830016	Do	02/17/92	DINNER WITH CONSTITUENTS, MEMBER AND STAFF TO DISCUSS OFFICIAL BUSINESS	159.47	
03-31	2085830017	TERRI WINSTON	03/11/92-03/11/92	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	314.15	
03-31	2086420005	KIMBERLY D CADE	02/25/92-02/25/92	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	38.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD E FORD—Con.

03-31	2086420003	Do	STAFF MEMBERS' AIRLINE FARE TO & FROM AIR FORCE ACADEMY ORIENTATION TOUR.....	320.00
03-31	2086420004	Do	HOTEL CHARGES DURING AIR FORCE ACADEMY TOUR.....	330.58
03-31	2086420001	GLORIA J LONG	TAXI FARE FOR STAFF MEMBER TO AND FROM RAYBURN BLDG TO NATIONAL AIRPORT.....	21.00
03-31	2086420002	Do	MEALS FOR STAFF MEMBER WHILE IN DISTRICT.....	28.57
03-31	2090900501	(EQUIPMENT ALLOWANCE)		215.00
03-31	2090900502	Do		820.90
03-31	2090931348	(DD TELEPHONE SERVICE CHARGED)		90.00
03-31	2090931349	(DD TELEPHONE TOLLS CHARGED)		1,239.89
03-31	2090931347	(DIST OFFICE TELEPHONE SERVICE CHARGED)		405.00
03-31	2090931346	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		413.53
03-31	2091950567	(STATIONERY ALLOWANCE CHARGED)		1,392.29

EXPENDITURES FOR 1ST QUARTER

SALARIES				140,275.07
MEMBERS CLERK HIRE.....				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				53,347.10
TOTAL				193,622.17

OFFICE OF THE HON. WILLIAM D FORD

SALARIES				
01-01/92-03/31/92	BARBOUR, ANDREW	STAFF ASSISTANT		5,210.01
01-01/92-03/31/92	BUDD, SALLY A	LEGISLATIVE DIRECTOR		13,025.01
01-01/92-03/31/92	DAVIS, CHRISTOPHER M	GRANTS AND SPECIAL PROJECTS		7,815.00
01-01/92-03/31/92	DIEMER, MARY VIRGINIA	LEGISLATIVE CORRESPONDENT		7,293.99
01-01/92-03/31/92	DINGELDEY, MARY F	CASEWORKER		8,042.67
01-01/92-03/31/92	DOGAN, DELORES RUTH	STAFF ASSISTANT		8,042.67
01-01/92-03/31/92	ELDER, HEDI M	LEGISLATIVE CORRESPONDENT		6,773.01
01-01/92-03/31/92	GEISS, DAVID W	ADMINISTRATIVE ASSISTANT		3,673.91
01-01/92-03/31/92	GRAY, DAVID G	DISTRICT REPRESENTATIVE		9,375.00
01-01/92-03/31/92	MACDONALD, JANICE W	EXECUTIVE ASSISTANT		10,545.51
01-01/92-03/31/92	MARSHALL, ROBIN O	STAFF ASSISTANT		8,042.67
01-01/92-03/31/92	RUSSELL, MICHAEL B	PRESS SECRETARY		976.42
Do		STAFF SECRETARY		3,378.33
01-01/92-01/05/92	STEVENS, MICHELLE L	STAFF ASSISTANT		305.56
01-01/92-03/31/92	SWANICK, CHRISTINE L	COMPUTER SPECIALIST		6,555.92
02-01/92-03/31/92	TYPE, JAMES	TEMPORARY EMPLOYEE		2,420.00
01-01/92-03/31/92	TALLMADE, PATRICIA	DISTRICT OFFICE MANAGER		20,840.01
02-01/92-02/29/92	ULRICH, CHARLES R	PART-TIME EMPLOYEE		100.00
01-01/92-03/31/92	VALADE, KRISTEN	STAFF ASSISTANT		5,210.01
EXPENSES				
01-07	2003400014	AQUA COOL	WATER FOR WASHINGTON OFFICE.....	40.60
01-07	2003400010	AT&T INFORMATION SYSTEMS	LEASE EQUIPMENT FOR WAYNE OFFICE.....	28.71
01-07	2003400015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	DUES 1992	900.00
01-07	2003400002	CONGRESSIONAL QUARTERLY INC	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	955.00
01-07	2003400006	CONGRESSIONAL STEEL CAUCUS	CAUCUS DUES FOR 1992	200.00
01-07	2003400005	DAVID L ANORUKITIS	PRINT 2 500 HISTORICAL CALENDARS	424.00
01-07	2003400008	DEMOCRATIC STUDY GROUP	DUES 1992	4,100.00
01-07	2003400011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	DUES 1992	1,000.00
01-07	2003400009	WILLIAM D FORD	REIMBURSE FOR COFFEE FOR MEETING WITH CONSTITUENTS	28.80
01-07	2003400013	MICHIGAN CONSOLIDATED GAS	SERVICE FOR VPSILANTI OFFICE	84.69
01-07	2003400012	MICHIGAN PRESS READING SERVICE	CLIPS FOR WASHINGTON OFFICE	104.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	2003400001	NATIONAL JOURNAL	12/01/91-12/01/92	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE PLUS TWO BINDERS	717.00	
01-07	2003400007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	DUES 1992	2,250.00	
01-07	2003400004	THE WALL STREET JOURNAL	03/09/92-03/09/93	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	238.00	
01-07	2003400003	THE WASHINGTON POST	12/18/91-12/17/92	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
01-09	2007520001	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	LEASE EQUIPMENT FOR WASH OFFICE	155.15	
01-09	2007520017	CHRISTOPHER M DAVIS	12/11/91-12/13/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	224.00	
01-09	2007520018	Do	12/11/91-12/13/91	TRAVEL AUTO FOR CHRISTOPHER M DAVIS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.72	
01-09	2007520019	Do	12/11/91-12/13/91	HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	105.36	
01-09	2007520014	DOUGLAS A GEISS	11/15/91-11/30/91	CLEANING AT YPSILANTI OFFICE	40.00	
01-09	2007520020	WILLIAM D FORD	12/11/91-12/15/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	920.00	
01-09	2007520016	OBSERVER & ECENTRIC NEWSPAPERS, INC	02/10/92-02/09/93	SUPPLIES FOR WAYNE OFFICE	55.00	
01-09	2007520015	PARKWAY OFFICE SUPPLY, INC	12/10/91	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN, TAXI FARES, FOR OFFICIAL BUSINESS IN DISTRICT	33.73	
01-09	2007520012	CHRISTINE L SWANICK	12/11/91-12/12/91	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	238.00	
01-09	2007520013	Do	12/18/91-12/12/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	60.03	
01-17	2022560008	POSTMASTER	11/12/91-12/11/91	LEASE EQUIPMENT FOR WASHINGTON OFFICE	162.34	
01-27	2022560006	AT&T INFORMATION SYSTEMS	10/30/91-12/02/91	MOBILE TELEPHONE FOR WASHINGTON OFFICE	68.08	
01-27	2022560005	BELL ATLANTIC MOBILE SYSTEMS	12/11/91-12/12/91	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	224.00	
01-27	2022560010	SALLY A. BUDD	12/11/91-12/12/91	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.68	
01-27	2022560011	Do	01/01/92-12/31/92	DUES FOR 1992	25.00	
01-27	2022560008	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/16/91	ONE COPY OF "WHERE THE MONEY GOES" FOR WASHINGTON OFFICE	9.00	
01-27	2022560013	CONGRESSIONAL QUARTERLY INC	12/19/91	POSTAGE, EXPRESS MAIL FOR OFFICIAL BUSINESS	27.60	
01-27	2022560012	WILLIAM D FORD	12/11/91-12/15/91	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00	
01-27	2022560012	JACK DEMMER FORD INC	12/18/91	TELEGRAMS SENT	45.80	
01-27	2022560007	WESTERN UNION	11/26/91-12/25/91	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
01-29	2028700016	AT&T INFORMATION SYSTEMS	12/31/91	PRINT 197,000 NEWSLETTER	6,634.71	
01-29	2028700015	CANTRELL/CUTTER PRINTING, INC.	12/04/91-12/15/91	CLEANING, YPSILANTI OFFICE	40.00	
01-29	2028700017	DOUGLAS A GEISS	11/25/91-12/26/91	SERVICE FOR YPSILANTI OFFICE	120.96	
01-29	2028700019	MICHIGAN CONSOLIDATED GAS	01/01/92-01/30/92	CLIPS FOR WASHINGTON OFFICE	82.80	
01-29	2028700018	MICHIGAN PRESS READING SERVICE	12/28/91-01/27/92	RENT 31 S HURON YPSILANTI MI 48197	575.00	
01-29	2028890247	RONALD WILLIAM EGNOR	01/04/92-02/03/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
01-31	2028230010	AT&T INFORMATION SYSTEMS	01/08/92-01/08/93	RENEW SUBSCRIPTION FOR WAYNE OFFICE	155.15	
01-31	2028230009	Do	01/01/92-12/31/92	RENEW GENERAL LIABILITY POLICY FOR DISTRICT OFFICES	432.00	
01-31	2028230004	BRESSERS CROSS INDEX DIRECTORY CO	12/05/91-01/07/92	SERVICE FOR YPSILANTI OFFICE	46.15	
01-31	2028230008	DALLY - MERRITT, INC I	01/02/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.95	
01-31	2028230003	DETROIT EDISON	01/13/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	938.00	
01-31	2028230002	WILLIAM D FORD	12/23/91-03/22/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	300.00	
01-31	2028230001	Do	01/01/92-12/31/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00	
01-31	2028230005	GONGWER NEWS SERVICE	12/01/91-12/31/91	RENEW SUBSCRIPTION FOR YPSILANTI OFFICE	84.00	
01-31	2028230007	YPSILANTI PRESS	12/01/91-12/31/91	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	165.00	
01-31	2029931610	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,574.94	
01-31	2029931611	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		360.00	
01-31	2029931609	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		241.94	
01-31	2029931608	(DISTRICT OFFICE TELEPHONE TOLLS CHG)				

01-31	2031900848	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	38,169.34
01-31	2031900849	Do	01/01/92-01/31/92	LEASE EQUIPMENT FOR WAYNE OFFICE	1,116.70
01-31	2031950495	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	MOBILE TELEPHONE FOR WASHINGTON OFFICE	(25.44)
01-31	2031950494	Do	01/01/92-01/31/92	SERVICE FOR YPSILANTI OFFICE	623.21
02-14	2043430007	AQUA COOL	12/31/91	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	36.00
02-14	2043430004	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	2 COPIES OF ZIP CODE DIRECTORY FOR WASHINGTON OFFICE	162.34
02-14	2043430008	BELL ATLANTIC MOBILE SYSTEMS	12/09/91-12/31/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE ON OFFICIAL BUSINESS	33.69
02-14	2043430006	DETROIT EDISON	11/04/91-12/05/91	CARDIDGE TAPE FOR WASHINGTON OFFICE	48.67
02-14	2043430001	WILLIAM D FORD	01/16/92-01/18/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	938.00
02-14	2043430002	Do	01/21/92	ELECTRICAL WORK FOR COMPUTER SYSTEM IN WAYNE DISTRICT OFFICE	59.90
02-14	2043430003	JACK DEMMER FORD INC.	01/09/92-01/10/92	SUPPLIES FOR WAYNE OFFICE	30.00
02-14	2043430005	VERYSYS/BENCHMARK SYSTEMS	01/15/92	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN, FOR MICHAEL B RUSSELL, ON OFFICIAL BUSINESS	268.00
02-19	2048250008	JACK DEMMER FORD INC	01/09/92-01/10/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	938.00
02-19	2048250007	MICHAEL K. BRISCOE	01/22/92-01/25/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	938.00
02-24	2048500021	PARKWAY OFFICE SUPPLY, INC	01/09/92-01/10/92	TAXICAB FARE TO AIRPORT FOR OFFICIAL BUSINESS	68.84
02-24	2046950004	WILLIAM D FORD	01/10/92	RENT 31 S HURON YPSILANTI, MI 48197	575.00
02-24	2046950003	MICHAEL B RUSSELL	02/01/92		165.00
02-24	2046950002	Do	01/03/92-01/31/92		666.87
02-26	2056890248	RONALD WILLIAM EGNOR	01/03/92-01/31/92		540.00
02-29	2057931608	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		219.92
02-29	2057931607	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		216.00
02-29	2057931604	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	01/03/92-01/31/92		1,021.72
02-29	2057940150	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		683.01
02-29	2059900608	(EQUIPMENT ALLOWANCE)	01/14/92-02/29/92	WATER FOR WASHINGTON OFFICE	25.60
02-29	2059950390	AQUA COOL	01/14/92-01/31/92	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
03-04	2057220006	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	MOBILE PHONE FOR WASHINGTON OFFICE	36.31
03-04	2057220007	Do	01/28/92-02/27/92	PRINT SENIOR TAX GUIDE CHESHIRE LABELS FOR TAX GUIDE, HIGH SCHOOL SENIORS LETTER	69.71
03-04	2057220009	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CLEANING, YPSILANTI OFFICE	2,068.14
03-04	2057220017	CANTRELL/CUTTER PRINTING, INC	01/31/92-02/11/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	43.14
03-04	2057220016	DETROIT EDISON	01/07/92-02/05/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	60.00
03-04	2057220008	DOUGLAS A GEISS	01/09/92-01/31/92	400 MILES @ 27.5¢ FOR OFFICIAL BUSINESS IN DISTRICT	17.95
03-04	2057220014	WILLIAM D FORD	02/04/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	585.00
03-04	2057220011	DAVID W GEISS	02/06/92-02/09/92	SERVICE FOR YPSILANTI OFFICE	110.00
03-04	2057220012	Do	02/06/92-02/09/92	CLIPS FOR WASHINGTON OFFICE	372.82
03-04	2057220013	Do	12/26/91-01/29/92	ONE YEAR RENEWAL SUBSCRIPTION TO NEWS HERALD FOR WAYNE OFFICE	131.36
03-04	2057220018	MICHIGAN CONSOLIDATED GAS	02/26/92-02/25/93	RENT WAYNE MI 00000	36.00
03-04	2057220011	MICHIGAN PRESS READING SERVICE	01/01/92-03/31/92	POSTAGE STAMPS 170 COILS, 20-\$2, 30-\$1	1,665.00
03-04	2057220015	NEWS HERALD NEWSPAPER	12/20/91	LEASE EQUIPMENT FOR WASHINGTON OFFICE	5,000.00
03-06	2049910149	GENERAL SERVICES ADMINISTRATION	01/12/92-02/11/92	LEASE EQUIPMENT FOR WAYNE OFFICE	758.28
03-10	2015270005	POSTMASTER	02/04/92-03/03/92	PRINT NEWSLETTERS AND CHESHIRE LABELS	155.15
03-16	2073510003	Do	02/18/92	RENEW ONE YEAR SUBSCRIPTION TO DETROIT NEWS FOR WAYNE OFFICE	399.19
03-16	2073510008	CANTRELL/CUTTER PRINTING, INC	03/16/92-03/14/93	CLEANING SERVICE PROVIDED FOR YPSILANTI OFFICE	117.00
03-16	2073510010	DETROIT AGENCY	02/07/92-02/26/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN THE DISTRICT	60.00
03-16	2073510005	DOUGLAS A GEISS	02/28/92-02/29/92	EXPRESS MAIL TO DISTRICT OFFICE	938.00
03-16	2073510011	WILLIAM D FORD	03/04/92	SUPPLIES FOR WAYNE OFFICE	9.95
03-16	2073510009	PARKWAY OFFICE SUPPLY, INC	02/28/92	COPIES OVER MONTHLY ALLOTMENT (177 @ 009200)0	43.27
03-16	2073510006	XEROX CORPORATION	11/20/91-12/30/91	RENT 31 S HURON YPSILANTI, MI 48197	1.63
03-16	2073510006	RONALD WILLIAM EGNOR	03/01/92-03/30/92		575.00
03-26	2085890252	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		14.00
03-31	2086940166	CANTRELL/CUTTER PRINTING, INC	03/17/92	PRINT AND FOLD 293,500 QUESTIONNAIRES	9,308.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
03-31	2090300004	JACK DEMMER FORD INC	03/13/92-03/17/92	RENTAL AUTO FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00	
03-31	2090300003	THE MILAN AREA LEADER	03/01/92-03/01/93	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	14.00	
03-31	2090830007	AQUA COOL	02/12/92-02/28/92	WATER FOR WASHINGTON OFFICE	56.80	
03-31	2090830008	AT&T INFORMATION SYSTEMS	11/28/91-12/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
03-31	2090830009	Do	01/26/92-02/25/92	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
03-31	2090830010	Do	02/12/92-03/11/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	162.34	
03-31	2090830009	Do	02/28/92-03/27/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
03-31	2090830011	Do	03/04/92-04/03/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	155.15	
03-31	2090830011	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	MOBILE PHONE FOR WASHINGTON OFFICE	46.38	
03-31	2090830016	Do	03/04/92	CLOSE OUT ACCOUNT—MOBILE PHONEFOR WASHINGTON OFFICE	25	
03-31	2090830012	DETROIT EDISON	02/05/92-03/05/92	SERVICE FOR YPSILANTI OFFICE	46.52	
03-31	2090830003	DETROIT NEWSPAPER AGENCY	03/14/92-03/13/93	ONE YEAR RENEWAL SUB. TO DETROIT FREE PRESS FOR WASHINGTON OFFICE	507.00	
03-31	2090830014	WILLIAM D FORD	03/13/92-03/16/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	672.00	
03-31	2090830017	Do	03/19/92	EXPRESS MAIL TO DISTRICT OFFICE	15.95	
03-31	2090830015	JACK DEMMER FORD INC	02/28/92-03/01/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.00	
03-31	2090830010	MICHAEL K. BRISCOE	03/05/92	WIRING FOR NEW COMPUTER SYSTEM, WAYNE OFFICE	210.00	
03-31	2090830004	MICHIGAN CONSOLIDATED GAS	01/29/92-02/25/92	SERVICE FOR YPSILANTI	89.56	
03-31	2090830006	MICHIGAN PRESS READING SERVICE	02/27/92	CLIPS FOR WASHINGTON OFFICE	110.00	
03-31	2090900592	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		194.80	
03-31	2090900593	Do	03/01/92-03/31/92		1,072.70	
03-31	2090920163	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		6.50	
03-31	2090931614	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00	
03-31	2090931615	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		600.17	
03-31	2090931613	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00	
03-31	2090931612	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		299.25	
03-31	2091950352	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		832.26	

EXPENDITURES FOR 1ST QUARTER

SALARIES

127,625.70

MEMBERS CLERK HIRE

EXPENSES

103,156.86

OFFICIAL EXPENSES OF MEMBERS

TOTAL

230,782.56

OFFICE OF THE HON. BARNEY FRANK

SALARIES

6,294.75

ANGELO, JOHN P

8,378.04

BYRNE, MARY H

1,650.25

COELHO, SHIRLEY AHERN

3,794.00

Do

8,804.91

DOBER, PATRICK L

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

CHIEF CASEWORKER

PART-TIME EMPLOYEE

DOW, PAULINE M	01/01/92-03/31/92	CASEWORKER	8,378.04
DRANE, MONICA	01/01/92-03/31/92	SPECIAL ASSISTANT	6,468.30
GIESTA, MARIA E	01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER	7,972.59
GILLIS, DANIEL P	01/01/92-03/31/92	STAFF ASST/SCHEDULER	5,710.95
GUYTON, JAMES STANLEY III	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,372.14
KALDENBACH-MONTEMAYO, ANA I	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,502.40
KOVAR, PETER	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,708.15
MARTIN, JOSEPH JR	01/01/92-03/31/92	PART-TIME EMPLOYEE	600.00
MOORE, JOANNE M	01/01/92-02/14/92	STAFF ASSISTANT	2,153.20
MOORE, SEAN D	01/01/92-03/31/92	STAFF ASSISTANT	4,428.51
MORGMAN, JENNIFER	01/01/92-03/31/92	STAFF ASSISTANT	5,756.25
NISHIURA, STEPHEN	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,674.01
PATTERSON, GARTH	01/01/92-03/31/92	STAFF ASSISTANT	5,204.04
REICHARD, DOROTHY M	01/01/92-03/31/92	DISTRICT DIRECTOR	16,461.93
RODRIGUES, DEBORAH LEE	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,148.08
WRIGHT, AMELIA C	01/01/92-03/31/92	CASE WORKER	8,794.98
EXPENSES			
2014530003	ARMS CONTROL & FOREIGN POLICY CAUCUS		
01-16	MARY H. BYRNE	12/01/91-12/01/92	750.00
01-16	2014530020	REIMBURSEMENT FOR PARKING AT THE JFK BUILDING FOR A IRS CONGRESSIONAL MEETING	18.00
01-16	2014530004	CONG. HUMAN RIGHTS CAUCUS	300.00
01-16	2014530005	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-16	2014530008	CONGRESSIONAL BLACK CAUCUS	2,000.00
01-16	2014530002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
01-16	2014530009	CONGRESSIONAL HISPANIC CAUCUS	600.00
01-16	2014530007	CONGRESSIONAL TEXTILE GROUP	50.00
01-16	2014530006	DEMOCRATIC STUDY GROUP	4,100.00
01-16	2014530011	MONICA SUSAN DRANE	5.52
01-16	2014530012	Do	8.16
01-16	2014530013	Do	5.52
01-16	2014530014	Do	5.52
01-16	2014530015	EASTERN EDISON COMPANY	45.60
01-16	2014530001	BARNEY FRANK	154.00
01-16	2014530018	MARKLINE BUSINESS PROD	83.45
01-16	2014530019	PROVIDENCE JOURNAL-BULLETIN	31.20
01-16	2014530016	DOROTHY REICHARD	10.97
01-16	2014530017	Do	24.14
01-16	2014530015	Do	28.08
01-27	2022560020	WARREN, GORHAM & LAMONT, INC.	735.45
01-29	2028890248	FOREST PROPERTIES	2,045.30
01-29	2028890250	LONG ASSOCIATES INC	525.00
01-29	2028890249	TEN PURCHASE REALTY	660.00
01-31	2029930718	(DC TELEPHONE SERVICE CHARGED)	285.00
01-31	2029930719	(DC TELEPHONE TOLLS CHARGED)	398.75
01-31	2029930717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	675.00
01-31	2029930715	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	146.75
01-31	2029930716	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	383.67
01-31	2031900454	(EQUIPMENT ALLOWANCE)	661.82
01-31	2031950433	(STATIONERY ALLOWANCE CHARGED)	436.83
01-31	2031950432	Do	70.52
02-05	2031470002	DAVID ALMOND	85.00
02-05	2031470001	GEORGE BIRKETT	70.00
02-05	2031470005	THE CHRONICLE	17.00
02-05	2031470004	THE NEW YORK TIMES SALES, INC	32.50
02-05	2031470003	THE SPECTATOR	30.00
02-11	2032270014	AT&T INFORMATION SYSTEMS	90.47
02-11	2032270015	BOSTON COPICO	67.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
02-11	2032270016	Do	12/31/91	PAYMENT FOR TONER FOR NEWTON OFFICE	32.94	
02-11	2032270017	MONICA SUSAN DRANE	12/17/91	REIMBURSEMENT FOR TRAVEL 64 MILES @ 24¢ PER MILE	15.36	
02-11	2032270013	FEDERAL EXPRESS CORP	12/02/91	PAYMENT FOR FEDERAL EXPRESS PACKAGE	6.16	
02-14	2043430009	CLEVELAND CIRCLE TRAVEL	12/12/91	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON	89.00	
02-14	2043430020	Do	12/14/91	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	173.00	
02-14	2043430011	Do	01/12/92-01/17/92	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON - BOSTON TO DC	130.00	
02-26	2053620010	Do	10/21/91	FOR MEMBER TRAVEL FROM PROVIDENCE TO DC	154.00	
02-26	2053620011	Do	12/20/91	FOR MEMBER TRAVEL FROM BOSTON TO DC	94.00	
02-26	2053620012	Do	01/21/92-01/22/92	FOR MEMBER TRAVEL FROM DC TO BOSTON - PROVIDENCE TO DC	235.00	
02-26	2053620008	DAVID ALMOND	01/01/92-01/31/92	PAYMENT FOR CUSTODIAL SERVICE IN THE NEWTON OFFICE	85.00	
02-26	2053620022	EASTERN EDISON COMPANY	01/10/92	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	223.03	
02-26	2053620006	FEDERAL EXPRESS CORP	01/15/92	PAYMENT FOR DELIVERY	5.23	
02-26	2053620007	GEORGE BIRKETT	02/01/92-02/29/92	PAYMENT FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	32.90	
02-26	2053620005	THE NEW YORK TIMES SALES, INC	01/27/92-03/22/92	PAYMENT FOR 2 MONTH SUBSCRIPTION FOR DC OFFICE	2,045.30	
02-26	2056890249	FOREST PROPERTIES	02/01/92	RENT 437 CHERRY ST WEST NEWTON MA 02165	525.00	
02-26	2056890251	LONG ASSOCIATES INC	02/01/92	RENT 140 PARK STREET ATTLEBORO, MA	660.00	
02-26	2056890250	TEN PURCHASE REALTY	02/01/92	RENT 10 PURCHASE ST FALL RIVER MA 02722	90.47	
02-27	2057380002	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	PAYMENT FOR LEASE AND RENTALS FOR ATTLEBORO OFFICE	5.52	
02-27	2057380003	MONICA SUSAN DRANE	01/06/92	REIMBURSEMENT FOR DISTRICT TRAVEL 23 MILES AT 24 PER	5.52	
02-27	2057380001	Do	01/29/92	REIMBURSEMENT FOR DISTRICT TRAVEL 23 MILES AT 24 PER	47.80	
02-27	2057380004	EASTERN EDISON COMPANY	01/01/92-02/10/92	PAYMENT FOR UTILITIES IN THE FALL RIVER OFFICE	735.45	
02-28	2055540020	WARREN, GORHAM & LAMONT, INC	01/13/92-01/13/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE	14.53	
02-28	2055540022	LANIER WORLDWIDE, INC	01/22/92	PAYMENT FOR TONER BAG IN THE FALL RIVER OFFICE	117.00	
02-28	2055540018	Do	02/27/92-02/27/93	PAYMENT FOR SUBSCRIPTION IN THE ATTLEBORO OFFICE	28.00	
02-28	2055460001	WALPOLE TIMES	11/16/91	REIMBURSEMENT FOR FACILITY RENTAL FEE FOR THE EDUCATION CONFERENCE PER REP. BARNEY FRANK	325.00	
02-28	2056460002	WHEATON COLLEGE	11/16/91	REIMBURSEMENT FOR MARIOTT FOOD SERVICE CHARGES FOR THE EDUCATION CONFERENCE PER REP. BARNEY FRANK	246.50	
02-29	2057930722	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		285.00	
02-29	2057930723	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		494.05	
02-29	2057930721	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		675.00	
02-29	2057930719	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		63.50	
02-29	2057930720	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		383.85	
02-29	2059900333	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		576.80	
02-29	2059900334	Do	02/01/92-02/28/92		632.03	
02-29	2059920064	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		9.75	
02-29	2059950343	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		137.68	
02-29	2059950342	Do	02/01/92-02/29/92		340.20	
03-04	2062610002	CLEVELAND CIRCLE TRAVEL	02/10/92	FOR MEMBER TRAVEL BOSTON TO DC	65.00	
03-04	2062610003	Do	02/11/92	FOR MEMBER TRAVEL DC TO BOSTON - BOSTON TO DC	130.00	
03-12	2067210014	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	FOR MEMBER TRAVEL DC TO PROVIDENCE	170.00	
03-12	2067210011	DAVID ALMOND	02/01/92-02/29/92	PAYMENT FOR LEASE AND RENTALS	90.47	
03-12	2067210012	DOROTHY RICHARD	01/07/92	PAYMENT FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00	
				REIMBURSEMENT FOR PARKING	12.00	

03-12	2067210013	Do	01/10/92	REIMBURSEMENT FOR TRAVEL NEWTOWN OFFICE TO ATTLEBORO 75 MILES @ 24¢	18.00
03-12	2067210015	TAUNTON POST GAZETTE	03/26/92-03/27/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR FALL RIVER OFFICE	99.00
03-17	2077040004	POSTMASTER	02/28/92	RETURNED MAIL COSTS	13.30
03-17	2077040005	Do	02/28/92	RETURNED MAIL COSTS	88.49
03-17	2077040006	Do	02/28/92	RETURNED MAIL COSTS	22.40
03-18	2078210020	FOXBORO REPORTER	02/29/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE ATTLEBORO OFFICE	17.00
03-18	2078210019	DOROTHY REICHARD	02/13/92	TRAVEL REIMBURSEMENT DRIVING MEMBER THROUGHOUT DISTRICT FOR CONGRESSIONAL MEETINGS 104 MILES @ 24¢ PER	24.96
03-18	2078210017	AMELIA C WRIGHT	02/15/92	DOVE MEMBER TO CONGRESSIONAL MEETING AT U-MASS, DARTMOUTH 20 MILES @ 24¢ PER MILE	4.80
03-18	2078210018	Do	02/15/92	REIMBURSEMENT FOR TRAVEL-DOVE MEMBER TO BOSTON AIRPORT THEN HOME	31.20
03-18	2078210021	Do	02/25/92	REIMBURSEMENT FOR US POSTAL SERVICE OVERNIGHT EXPRESS FOR CONGRESSMAN FROM FALL RIVER TO DC	19.75
03-19	2078340008	MONICA SUSAN DRANE	03/04/92	PAYMENT FOR REIMBURSEMENT MEETING AT DEFENSE LOGISTICS AGENCY FOR MEETING 17 MILES AT 24 PER	4.08
03-19	2078340009	FEDERAL EXPRESS CORP	02/19/92	FOR LETTER MAILED TO CONSTITUENT	5.23
03-19	2078340010	Do	02/20/92	FOR LETTER DELIVERED TO FALL RIVER OFFICE	5.23
03-19	2078340007	GEORGE BIRKETT	03/01/92-03/31/92	PAYMENT FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
03-19	2078340006	Do	10/01/89-09/30/90	PAYMENT FOR METER READING ON COPIER IN DC OFFICE	251.41
03-19	2078340005	KONICA BUSINESS MACHINES	01/07/92	PAYMENT FOR READING ON COPIER IN DC OFFICE	102.81
03-19	2078340013	Do	02/22/92	PAYMENT FOR IBM RIBBONS FOR THE NEWTON OFFICE	9.00
03-19	2078340012	MARKLINE BUSINESS PRODUCTS	03/22/92	PAYMENT FOR 13 WEEK SUBSCRIPTION TO THE DC OFFICE	32.50
03-19	2078340011	THE NEW YORK TIMES SALES, INC	03/26/92-03/26/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE FALL RIVER OFFICE	145.60
03-19	2078630009	LANIER WORLDWIDE, INC	01/22/92	PAYMENT FOR TONER FOR THE DISTRICT OFFICES IN FALL RIVER AND ATTLEBORO	131.53
03-19	2078630004	SEAN D MOORE	12/12/91-12/13/91	REIMBURSEMENT FOR TOLLS WHILE DRIVING MEMBER THROUGHOUT DISTRICT	6.50
03-19	2078630003	Do	12/13/91	REIMBURSEMENT FOR TRAVEL DOVE MEMBER THROUGHOUT DISTRICT FOR CONGRESSIONAL MTGS 130 MILES @ 24¢	31.20
03-19	2078630005	Do	01/28/92	REIMBURSEMENT FOR TRAVEL DRIVING MEMBER FROM DISTRICT OFFICE TO AIRPORT IN BOSTON 32 MILES @ 24¢	7.88
03-19	2078630001	GARTH PATTERSON	01/14/92	REIMBURSEMENT FOR TRAVEL DRIVING MBR FROM DO TO AIRPORT IN BOSTON 120 MILES @ 24¢	28.80
03-19	2078630002	Do	01/22/92	REIMBURSEMENT FOR TRAVEL DRIVING MBR FROM DO TO AIRPORT IN PROVIDENCE, RI	12.00
03-19	2078630006	Do	02/11/92	REIMBURSEMENT FOR TRAVEL DOVE MBR THROUGHOUT DST AND TO THE AIRPORT IN PROVIDENCE, RI 80 MILES @ 24¢	19.20
03-19	2078630007	Do	02/12/92	REIMBURSEMENT FOR TRAVEL TO AIRPORT TO PICK UP MBR AND DRIVE MBR BACK TO DISTRICT 120 MILES @ 24¢	28.80
03-19	2078630008	Do	02/16/92	REIMBURSEMENT FOR TRAVEL DOVE MEMBER TO AIRPORT IN PROVIDENCE, RI AND TO THE DST 150 MILES @ 24¢	36.00
03-19	2078630010	THE PATRIOT LEDGER	02/17/92-02/17/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE NEWTON OFFICE	260.00
03-26	2085890253	FOREST PROPERTIES	03/01/92-03/30/92	RENT 437 CHERRY ST WEST NEWTON, MA 02165	2,045.30
03-26	2085890255	LONG ASSOCIATES INC	03/01/92-03/30/92	RENT 140 PARK STREET ATTLEBORO, MA	525.00
03-26	2085890254	TEN PURCHASE REALTY	03/01/92-03/30/92	RENT 10 PURCHASE ST FALL RIVER, MA 02722	660.00
03-31	2090930309	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		743.00
03-31	2090930725	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		285.00
03-31	2090930726	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		427.11
03-31	2090930724	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00
03-31	2090930722	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		63.50
03-31	2091490012	POSTMASTER	02/01/92-02/29/92	RETURNED MAIL COSTS	479.88
03-31	2091490011	(STATIONERY ALLOWANCE CHARGED)	03/17/92		6.30
03-31	2091950309		03/01/92-03/31/92		1,187.98

EXPENDITURES FOR 1ST QUARTER

SALARIES	141,255.52
MEMBERS CLERK HIRE	
EXPENSES	36,493.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	177,749.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A FRANKS						
SALARIES						
		BOBECK, JEFFREY L.	01/01/92-02/04/92	ADMINISTRATIVE ASSISTANT	7,121.57	
		FELDMAN, CONSTANCE	01/01/92-03/31/92	CONSTITUENT SERVICES SPECIALIST	4,500.00	
		GANS, DANIEL J.	02/03/92-03/31/92	SYSTEMS COORDINATOR	2,416.67	
		GENUA, DOROTHY M.	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,250.00	
		GENUA, RICHARD L.	01/01/92-01/31/92	DISTRICT DIRECTOR	4,583.33	
		Do	02/01/92-03/31/92	CHIEF OF STAFF	10,833.34	
		HARRAH, GWENDOLYN B.	01/01/92-03/31/92	SCHEDULER	4,833.34	
		HARRIS, MICHELLE	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	7,605.00	
		KNIGHT, RICHARD A.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,249.99	
		LAVACH, ELIZABETH K.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,000.00	
		LEWIS, DEBORAH	01/01/92-03/31/92	CONSTITUENT SERVICES SPECIALIST	6,249.99	
		LITTERST, R NELSON, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,410.33	
		MACK, SHARON A.	01/01/92-03/31/92	OFFICE MANAGER/SPECIAL ASSISTANT	11,833.34	
		MEERER, JOHN E.	01/06/92-03/31/92	D.C. INTERN	2,125.00	
		MEERER, JOHN E.	01/01/92-01/31/92	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01	
		SANFORD, COMELIA	01/01/92-03/31/92	SHARED EMPLOYEE	3,083.33	
		SPRENG, JENNIFER E	03/01/92-03/31/92	STAFF ASSISTANT	650.00	
		SWAYZE, JAY	01/01/92-01/31/92	STAFF ASST/SCHEDULER	750.00	
		Do	02/01/92-03/31/92	CONSTITUENT SERVICE REPRESENTATIVE	2,750.00	
		TENOR, BARBARA A.	01/01/92-03/31/92	CONSTITUENT SERVICE SPECIALIST	6,750.00	
		THOMPSON, MARIA	03/16/92-03/31/92	CONSTITUENT SERVICE SPECIALIST	750.00	
		WALTMAN, HOWARD	01/01/92-02/29/92	CONSTITUENT SERVICES SPECIALIST	3,250.00	
		Do	03/05/92-03/31/92	PRESS SECRETARY	1,685.18	
		WARD, STEPHANIE L.	01/01/92-03/31/92	OFFICE COORDINATOR & LEGIS ASST	4,943.25	
		WATTS, CATHERINE M	01/01/92-03/31/92	CONSTITUENT SERVICE SPEC/SCHEDULER	5,499.99	
EXPENSES						
01-28	2024250019	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH SERVICES/LSO MEMBERSHIP	3,900.00	
01-28	2024250020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92	LSO MEMBERSHIP	1,000.00	
01-28	2024250022	JOHN E WEEKER	09/30/91-10/31/91	TRAVEL MILEAGE (IN-DISTRICT) CONGRESSIONAL BUSINESS 60 MILES @ 27.5¢ PER MILE	165.00	
01-28	2024250022	Do	10/01/91-10/31/91	TRAVEL MILEAGE (OUT OF DISTRICT) AIRPORT DUTY 216 MILES @ 27.5¢ PER MILE	59.40	
01-28	2025600019	AT&T DIRECT MARKETING	12/12/91	TELECOMMUNICATION GOODS PRINT/WHEEL FONTS	48.00	
01-28	2025600013	FEDERAL EXPRESS CORP.	10/22/91-11/20/91	DELIVERY SERVICE	10.84	
01-28	2025600017	Do	12/04/91	PAYMENT FOR DELIVERY SERVICES	5.23	
01-28	2025600020	Do	12/13/91	PAYMENT FOR DELIVERY SERVICES	8.73	
01-28	2025600002	Do	12/16/91	TAXI FROM OFFICE TO NATIONAL AIRPORT	3.75	
01-28	2025600004	RICHARD A KNIGHT	10/20/91-10/23/91	TAXI FROM OFFICE TO NATIONAL AIRPORT	13.00	
01-28	2025600005	Do	10/20/91-10/23/91	MEALS	10.80	
01-28	2025600006	Do	12/30/91-12/31/91	TAXI FROM OFFICE TO NATIONAL AIRPORT	18.50	
01-28	2025600007	Do	12/30/91-12/31/91	TAXI FROM OFFICE TO NATIONAL AIRPORT	10.00	
01-28	2025600008	Do	12/30/91-12/31/91	SUBWAY FROM NATIONAL AIRPORT TO RESIDENCE	1.00	
01-28	2025600009	Do	12/30/91-12/31/91	MEALS	15.48	
01-28	2025600010	Do	12/30/91-12/31/91	AIRPLANE FARE - ROUNDTRIP (CHARGED TO RAK'S DINER CLUB)	232.00	

01-28	2025600011	Do	12/30/91-12/31/91	CAR RENTAL (1 DAY)	39.78
01-28	2025600012	Do	12/30/91-12/31/91	GAS	8.00
01-28	2025600013	JOHN E MEERER	12/09/91-12/10/91	CAR RENTAL STAFF	105.89
01-28	2025600014	SHANNON C NELSON	10/16/91	FROM WATERBURY DISTRICT OFFICE TO DANBURY AND RT FOR VA SEMINAR 84 MILES AT .275 PER	23.10
01-28	2025600015	UNITED PARCEL SERVICE	11/23/91	PAYMENT FOR DELIVERY SERVICES	7.28
01-28	2025600016	Do	11/30/91	BILL FOR DELIVERY SERVICES	3.26
01-28	2025600017	Do	12/21/91	PAYMENT FOR DELIVERY SERVICES	11.38
01-28	2025600018	XEROX CORPORATION	10/31/91	MAINTENANCE COPY OVERAGE CHARGE	4.35
01-29	2025600019	VALERIE R MARINO	10/03/91-10/31/91	MILEAGE (IN-DISTRICT) TRAVEL WITH CONG. FRANKS AND CONGRESSIONAL BUSINESS OCTOBER 500 MILES @ 27.5¢/MI	137.50
01-29	2025680002	Do	10/03/91-10/31/91	MILEAGE (OUT-OF-DISTRICT) W/ CONG FRANKS TO /FROM AIRPORT (HARTF ORD & WHITE PLAINS) 480 MILES & 27.5¢/MI	132.00
01-29	2025680003	Do	10/10/91-10/10/91	PARKING FEE WESTCHESTER AIRPORT WHITE PLAINS, NY PICK UP GAF	1.50
01-29	2025680004	Do	11/01/91-11/20/91	MILEAGE (IN-DISTRICT) CONGRESS IONAL TRAVEL REPRESENTING CONG.FRANKS 314 MILES @ 27.5¢ PER MILE	86.35
01-30	2027670017	TOWER INVESTMENT GROUP	01/01/92-01/30/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
01-30	2027670018	JOHN E MEERER	11/01/91-11/01/91	FROM: WATERBURY DISTRICT OFFICE TO: AIRPORT, ANSONIA, WESTON 180 MILES AT .275 PER	49.50
01-30	2027670019	Do	11/03/91-11/03/91	FROM: WTBY DIST. OFFICE TO: AIRPORT AND RETURN 142 MILES AT .275 PER	39.05
01-30	2027670020	Do	11/06/91-11/06/91	FROM: WTBY DIST. OFFICE TO: WILTON AND RETURN TO OFFICE 82 MILES AT .275 PER	22.35
01-30	2027670021	Do	11/08/91-11/08/91	FROM: WTBY DIST. OFFICE TO: DANBURY AND RETURN 84 MILES AT .275 PER	23.10
01-30	2027670012	Do	11/12/91-11/12/91	FROM: WTBY DIST. TO: AIRPORT AND RETURN TO OFFICE 142 MILES AT .275 PER	39.05
01-30	2027670013	Do	11/15/91-11/15/91	FROM: WTBY DIST OFF TO: ANSONIA DAY CEREMONY AND RETURN 34 MILES AT .275 PER	9.35
01-30	2027670014	Do	11/18/91	FROM: WTBY DIST OFF TO: AIRPORT AND RETURN BACK TO OFFICE 108 MILES AT .275 PER	29.70
01-30	2027670015	Do	11/19/91-11/19/91	FROM: WTBY DIST OFFICE TO: DANBURY CHAMBER OF COMMERCE AND RETURN 84 MILES AT .275 PER	23.10
01-30	2027670016	Do	11/19/91-12/01/91	FROM: WTBY DIST OFFICE TO: MONROE ROTARY AND RETURN TO OFFICE 66 MILES AT .275 PER	18.15
01-30	2027680014	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	FROM: WTBY DIST OFFICE TO: ANSONIA GRIDIRON DINNER 44 MILES AT .275 PER	12.10
01-30	2027680008	BUSINESS WEEK	01/07/92	MOBILE TELEPHONE SERVICE	37.96
01-30	2027680009	FAIRFIELD CITIZEN NEWS	11/01/91-11/01/92	MAGAZINE SUBSCRIPTION	34.95
01-30	2027680019	FEDERAL EXPRESS CORP.	11/25/91-11/26/91	1 YR SUBSCRIPTION TO PAPER	20.00
01-30	2027680021	Do	11/26/91	PAYMENT OF DELIVERY SERVICES FOR CONGRESSIONAL INFO	8.98
01-30	2027680012	HARTFORD OFFICE SUPPLY	11/14/91-11/14/91	DELIVERY SERVICES	3.99
01-30	2027680010	MESSAGE CENTER, INC.	12/01/91	OFFICE SUPPLIES - TONER CARTRIDGE HP LASER JET PRINTER SERIES II DANBURY DO ACCT # 511199	84.95
01-30	2027680011	MONROE COURIER	12/01/91-11/30/91	BEER SERVICE	32.00
01-30	2027680017	SAMMONS COMMUNICATIONS	01/01/92-01/01/93	MOBILE TELEPHONE UNITS WATERBURY DISTRICT OFFICE	32.00
01-30	2027680015	Do	09/30/91-10/30/91	PAPER SUBSCRIPTION	10.00
01-30	2027680016	Do	10/30/91-11/30/91	PAYMENT FOR CABLE SERVICES	20.50
01-30	2027680020	Do	12/01/91-12/31/91	800-LONG DISTANCE TELEPHONE SERVICE	20.50
01-30	2027680011	THOMAS J LANKFORD	11/21/91	PRINTING CONGRESSIONAL UPDATE	478.26
01-30	2027680013	UNITED PARCEL SERVICE	12/14/91	PAYMENT FOR DELIVERY SERVICES	1,817.50
01-30	2027680004	CATHERINE M WATTS	12/14/91	TAXI FARE FROM NATIONAL AIRPORT TO DC OFFICE LONGWORTH	4.19
01-30	2027680006	Do	10/22/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE IN DC AND COLORADO ATTENDING U.S. AIRFORCE ORIENTATION	6.00
01-30	2027680006	Do	10/22/91-10/27/91	MILEAGE FOR TRAVEL (OUT OF DISTRICT) AIRPORT, HARTFORD 120 MILES AT .275 PER	83.88
01-30	2027680005	Do	10/22/91-10/27/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM CT TO DC FOR U.S. AIR FORCE ORIENTATION	33.00
01-30	2027680005	Do	10/23/91-10/26/91	REIMBURSEMENT FOR HOTEL WHILE IN COLORADO ATTENDING U.S. AIRFORCE ORIENTATION	118.00
01-30	2027680005	Do	09/01/91	PAYMENT OF DELIVERY SERVICES	114.66
01-31	2029930827	WESTERN UNION TELEGRAPH CO.	12/01/91-12/31/91		34.90
01-31	2029930827	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00
01-31	2029930828	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		900.34
01-31	2029930828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		450.00
01-31	2029930825	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		448.32
01-31	2031900503	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		356.12
01-31	2031950246	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		692.77
01-31	2043430015	Do	01/01/92-01/31/92		(22.04)
02-14	2043430015	CONGRESSIONAL QUARTERLY INC	01/26/92-01/01/93	SUBSCRIPTION (MONITOR)	772.22
02-14	2043430016	Do	01/26/92-01/01/93	SUBSCRIPTION (CQ WEEKLY REPORT)	1,258.00
02-14	2043430012	RICHARD A KNIGHT	01/24/92-01/27/92	TRAVEL EXPENSES-DC TO WESTCHESTER COUNTY, NY/ BRIDGEPORT CT TO BALTIMORE, MD	364.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	2043430013	Do	01/27/92	AMTRAK (BALTIMORE, MD TO UNION STATION)	10.00	
02-14	2043430014	Do	01/27/92	TAXI FROM UNION STATION TO RESIDE	4.00	
02-14	2043430019	THE DANBURY NEWS TIMES	01/01/92-01/01/93	SUBSCRIPTION	135.00	
02-14	2043430017	THE WALL STREET JOURNAL	01/21/92-01/21/93	SUBSCRIPTION (WALL STREET JOURNAL)	139.00	
02-14	2043430018	THE WASHINGTON POST	01/07/92-01/07/93	SUBSCRIPTION (DAILY WASH. POST)	62.40	
02-19	2046600003	GARY A. FRANKS	10/10/91-10/15/91	TRAVEL FROM WASH. OFFICE TO DISTRICT OFFICE ROUND TRIP	262.00	
02-19	2046600004	Do	10/22/91	TRAVEL FROM WESTCHESTER (DISTRICT) TO WASHINGTON	151.00	
02-19	2046600005	Do	11/04/91	TRAVEL FROM WASHINGTON TO DISTRICT OFFICE	56.00	
02-19	2046600006	Do	11/04/91	TRAVEL FROM DISTRICT TO WASHINGTON	151.00	
02-19	2046600002	Do	01/11/92	TRAVEL FROM WASHINGTON TO WESTCHESTER COUNTY AND HARTFORD (DISTRICT) TO WASHINGTON D.C.	311.00	
02-19	2046600001	Do	01/24/92-01/28/92	ROUND TRIP TRAVEL FROM WASHINGTON TO DISTRICT - DC	273.00	
02-21	2045720015	GARY A. FRANKS	11/06/91	TRAVEL FROM WASHINGTON TO DISTRICT	56.00	
02-21	2045720016	Do	11/23/91	TRAVEL FROM WASHINGTON TO THE DISTRICT	56.00	
02-21	2045720017	Do	11/25/91	TRAVEL FROM WASHINGTON TO THE DISTRICT	288.00	
02-21	2045720018	Do	11/27/91	RT TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN	151.00	
02-21	2045720019	Do	12/05/91	TRAVEL FROM WASHINGTON NATIONAL TO WESTCHESTER COUNTY	24.00	
02-21	2045720006	LINX	01/18/92-02/17/92	CELLULAR PHONE SERVICE	9.35	
02-21	2045720020	JOHN E. WEEKER	12/08/91-12/08/91	34 MILES X .275 - IN DISTRICT MILEAGE	17.60	
02-21	2045720009	Do	12/09/91-12/09/91	64 MILES X .275 - IN DISTRICT MILEAGE	17.60	
02-21	2045720010	Do	12/10/91	J. WEEKER AIRLINE TICKET DC-NY UPGRADE	198.00	
02-21	2045720011	Do	12/12/91-12/12/91	65 MILES X .275 - IN DISTRICT MILEAGE	17.88	
02-21	2045720012	Do	12/13/91-12/13/91	85 MILES X .275 - IN DISTRICT MILEAGE	23.36	
02-21	2045720007	OFFICE PRODUCTS OF CONNECTICUT, INC.	01/16/92	OFFICE SUPPLIES	248.10	
02-21	2045720013	RICHARD GENUA	01/28/92	STAFF GENUA TRIP TP WASHINGTON DC HARTFORD-DC	118.00	
02-21	2045720014	Do	01/29/92	MEAL IN DC	5.25	
02-21	2045720005	UNITED PARCEL SERVICE	01/05/92-01/11/92	PAYMENT OF DELIVERY SERVICES	7.45	
02-25	2051420012	JOHN E. WEEKER	12/03/91-12/03/91	FROM: WTBY. DIST. OFFICE TO: MERIDEN-NFB AND FRANCISCAN LIFE CENTER 48 MILE X .275	13.20	
02-25	2051420013	Do	12/03/91-12/03/91	FROM: WTBY. DIST. OFFICE TO: NEWTOWN EASTER SEALS 42 MILES X .275	11.55	
02-25	2051420014	Do	12/05/91-12/05/91	FROM: WTBY. DIST. OFFICE TO: DANBURY CHABER 44 X .275	12.10	
02-25	2051420015	CATHERINE M. WATTS	11/23/91	FROM: WTBY. DIST. OFFICE TO NEWTOWN TOWN HALL 48 MILES X .275	13.20	
02-25	2051420016	Do	12/10/91	FLIGHT FROM LAGUARDIA TO WASHINGTON NATIONAL FOR STAFF MEETING	112.00	
02-25	2053600002	JEFFREY L. BOBECK	12/19/91-12/21/91	STAFF TRAVEL DC - BRADLEY	288.00	
02-25	2053600003	Do	12/19/91-12/21/91	STAFF LEASED AUTO IN DISTRICT	97.21	
02-25	2053600004	Do	12/19/91-12/21/91	STAFF LODGING IN DISTRICT	46.31	
02-25	2053600005	FEDERAL EXPRESS CORP	12/27/91	PAYMENT FOR DELIVERY SERVICES	9.66	
02-25	2053600006	MESSAGE CENTER, INC.	01/01/92	PAYMENT FOR PAGER SERVICE	32.00	
02-25	2053600017	RICHARD GENUA	11/09/91	FROM: WTBY. DIST. OFFICE TO: WTBY. SHERATON AND RETURN 10 MILES AT .275	2.75	
02-25	2053600018	Do	11/21/91	FROM: WTBY. DIST. OFFICE TO: WESTON TOWN HALL AND RETURN 92 MILES AT .275	25.30	
02-25	2053600019	Do	11/23/91	FROM: WTBY. DIST. OFFICE TO: LAGUARDIA 182 MILES AT .275	50.05	
02-25	2053600020	Do	11/25/91	FROM: WTBY. DIST. OFFICE TO: CHESHIRE, LAGUARDIA AIRPORT 208 MILES AT .275	57.20	
02-25	2053600021	Do	11/27/91	FROM: WTBY. DIST. OFFICE TO: BRADLEY AIRPORT 120 MILES AT .275	33.00	
02-25	2053600010	Do	12/03/91-12/04/91	FROM: BRADLEY HARTFORD TO: WASHINGTON (NATIONAL) AIRFARE - CONG. BUSINESS	116.00	
02-25	2053600011	Do	12/03/91-12/04/91	PARKING - BRADLEY AIRPORT	19.75	
02-25	2053600012	Do	12/04/91	FROM: WASHINGTON NATIONAL TO: HARTFORD AIR FARE CONGRESSIONAL BUSINESS	142.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A. FRANKS—Con.

02-25	2053600013	Do	12/05/91	FROM: WBY. DIST. OFFICE TO: WILTON AND RETURN 140 MILES AT .275.	38.50
02-25	2053600014	Do	12/09/91	FROM: WBY. DIST. OFFICE TO: DANBURY 60 MILES AT .275.	16.50
02-25	2053600015	Do	12/11/91	FROM: WBY. DIST. OFFICE TO: BRADLEY AIRPORT, HARTFORD AND RETURN 145 MILES AT .275.	39.88
02-25	2053600016	Do	12/12/91	FROM: WBY. DIST. OFFICE TO: BRIDGEPORT 60 MILES AT .275.	16.50
02-25	2053600008	SAMMONS COMMUNICATIONS	10/01/91-11/30/91	PAYMENT OF CABLE SERVICES	40.60
02-25	2053600009	Do	12/01/91-12/31/91	PAYMENT OF CABLE SERVICES	20.50
02-25	2053600007	UNITED PARCEL SERVICE	01/18/92	PAYMENT AT DELIVERY SERVICE	10.62
02-25	2053600001	Do	01/25/92	DELIVERY SERVICE	10.69
02-26	2053620001	RICHARD GENUA	10/20/91	FROM: WBY. DIST. OFFICE TO: WBY. CHESHIRE, MIDDLEBURY, WBY. SHERATON 38 MILES AT .275.	10.45
02-26	2053620002	Do	10/20/91	FROM: WBY. DIST. OFFICE TO: WOLCOTT 28 MILES AT .275.	7.70
02-26	2053620003	Do	10/21/91	FROM: WBY. DIST. OFFICE TO: WBY. - IMBIBO'S AND RETURN 14 MILES AT .275.	3.85
02-26	2053620004	Do	10/23/91	FROM: WBY. DIST. OFFICE TO: BEACON FALLS AND RETURN 18 MILES AT .275.	4.95
02-26	2053630002	FEDERAL EXPRESS CORP.	01/14/92	DELIVERY SERVICES	5.23
02-26	2053630022	Do	01/16/92-01/17/92	DELIVERY SERVICES	13.41
02-26	2053630009	RICHARD GENUA	10/29/91	FROM: WBY. DIST. OFFICE TO: LAGUARDIA AIRPORT AND RETURN 182 MILES AT .275.	50.05
02-26	2053630008	Do	11/04/91	FROM: WBY. DIST. OFFICE TO: LAGUARDIA AIRPORT 182 MILES AT .275.	50.05
02-26	2053630010	Do	11/06/91	FROM: WBY. DIST. OFFICE TO: WBY. APPT'S 25 MILES AT .275.	6.88
02-26	2053630011	Do	11/08/91	FROM: WBY. DIST. OFFICE TO: WBY. APPT'S 25 MILES AT .275.	33.00
02-26	2053630012	Do	12/02/91	FROM: WBY. DIST. OFFICE TO: BRADLEY AIRPORT 120 MILES AT .275.	25.30
02-26	2053630013	Do	12/03/91	FROM: WBY. DIST. OFFICE TO: WESTON AND RETURN 92 MILES AT .275.	18.50
02-26	2053630014	Do	12/03/91	FROM: WBY. DIST. OFFICE TO: BRADLEY AIRPORT 60 MILES AT .275.	16.50
02-26	2053630015	Do	12/04/91	FROM: BRADLEY AIRPORT TO: WBY. DIST. OFFICE 60 MILES AT .275.	20.50
02-26	2053630016	SAMMONS COMMUNICATIONS	01/30/92-02/28/92	PAYMENT FOR CABLE SERVICES	20.50
02-26	2053630004	BARBARA A TENOR	11/22/91	FROM: WBY. DIST. OFFICE TO: MERIDAN TOWN HALL AND RETURN 40 MILES AT .275.	11.00
02-26	2053630005	Do	11/23/91	FROM: WBY. DIST. OFFICE TO: NAUGATUCK TOWN HALL AND RETURN 10 MILES AT .275.	2.75
02-26	2053630017	UNITED PARCEL SERVICE	01/04/92	DELIVERY SERVICES	13.50
02-26	2053630018	Do	01/04/92	DELIVERY SERVICES	2.95
02-26	2053630021	CATHERINE M WAITS	10/22/91	FROM: WBY. DIST. OFFICE TO: BRADLEY AIRPORT 60 MILES AT .275.	16.50
02-26	2053630006	Do	10/27/91	FROM: BRADLEY AIRPORT TO: WBY. DIST. OFFICE 60 MILES AT .275.	16.50
02-26	2056890252	UNION TRUST COMPANY	02/01/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
02-27	2055290004	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-01/14/92	MOBILE PHONE SERVICE	21.95
02-27	2055290003	FEDERAL EXPRESS CORP.	09/10/91-09/30/91	DELIVERY SERVICES	61.29
02-27	2055290001	LANIER WORLDWIDE, INC.	01/01/91-12/31/91	COPYING SERVICES CLICK CHARGES	217.93
02-27	2055290002	Do	01/01/91-12/31/91	COPYING SERVICE CLICK CHARGES	215.70
02-27	2055290005	SNET	01/01/92-01/31/92	TELEPHONE WATS SERVICE	427.86
02-27	2057580001	DINERS CLUB	01/04/91	TRAVEL FROM DC TO DISTRICT	142.00
02-27	2057580022	Do	01/31/91	TRAVEL FROM DC TO DISTRICT	110.00
02-27	2057580006	CONSTANCE FELDMAN	01/06/92	83 MILES AT .275 PER AND PARKING.	23.93
02-27	2057580007	Do	01/06/92	60 MILES AT .275 PER WATERBURY AND RETURN	16.50
02-27	2057580008	Do	01/10/92	12 MILES AT .275 PER WATERBURY TO BETHEL	6.05
02-27	2057580009	Do	01/10/92	60 MILES AT .275 PER AND PARKING DANBURY TO BETHEL	17.60
02-27	2057580010	Do	01/14/92	60 MILES AT .275 PER AND PARKING REDDING TO WATERBURY	16.50
02-27	2057580011	HOWARD WALTZMAN	01/17/92	60 MILES AT .275 PER REDDING TO WATERBURY	38.50
02-27	2057580016	Do	12/27/91	140 MILES AT .275 PER DANBURY TO WETSFIELD AND RETURN	12.65
02-27	2057580017	Do	01/06/92	46 MILES AT .275 PER	12.65
02-27	2057580018	Do	01/07/92	38 MILES AT .275 PER WATERBURY TO SHELTON AND RETURN	10.45
02-27	2057580019	Do	01/07/92	30 MILES AT .275 PER WATERBURY TO MERIDAN	8.25
02-27	2057580020	Do	01/08/92	68 MILES AT .275 PER WATERBURY TO MERIDAN	18.70
02-27	2057580011	Do	01/09/92	215 MILES AT .275 PER MILE TRIP TO WHITE PLAINS AND RETURN	56.13
02-27	2057580012	Do	01/11/92	15 MILES AT .275 PER	4.13
02-27	2057580013	Do	01/16/92	65 MILES AT .275 PER TRIP TO DANBURY AND BACK	16.50
02-27	2057580014	Do	01/16/92	85 MILES AT .275 PER TRIP TO DANBURY AND BACK	23.38
02-27	2057580015	Do	01/17/92	135 MILES AT .275 PER MILE WATERBURY TO DANBURY	37.13
02-27	2057580015	Do	01/21/92		225.00
02-29	2057930831	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		421.73
02-29	2057930832	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		495.00
02-29	2057930833	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		258.83
02-29	2057930828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-02-01/31/92	WATERBURY DISTRICT OFFICE	270.32	
02-29	2057940074	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	TRAVEL TO WATERBURY 60 MILES AT 275 PER	7.00	
02-29	2059900370	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92	ENGLISH DRUG COMPANY BATTERIES - PHONE DANBURY DIST OFFICE	640.65	
02-29	2059920071	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	LEVINE AUTOMOTIVE BATTERIES - PHONE DANBURY DO	65.00	
02-29	2059950200	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	TRAVEL TO WATERBURY 60 MILES AT 275 PLUS PARKING	250.00	
02-29	2059950199	Do	02/01/92-02/29/92	TRAVEL TO WATERBURY 60 MILES AT 275 PER	1,054.41	
03-06	2049910004	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	TRAVEL TO WATERBURY 60 MILES AT 275 PER PLUS PARKING	8,577.00	
03-11	2069310014	CONSTANCE FELDMAN	01/18/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	4.75	
03-11	2069310017	Do	01/23/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	16.50	
03-11	2069310015	Do	01/30/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	4.12	
03-11	2069310016	Do	01/30/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	3.07	
03-11	2069310018	Do	01/31/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	20.35	
03-11	2069310019	Do	02/03/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	16.50	
03-11	2069310020	Do	02/07/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	18.70	
03-11	2069310021	Do	02/11/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	20.35	
03-11	2069310009	Do	02/12/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	16.50	
03-11	2069310006	Do	02/13/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	16.50	
03-11	2069310008	Do	02/14/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	16.50	
03-11	2069310007	Do	02/18/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	11.82	
03-11	2069310010	Do	02/19/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	1.10	
03-11	2069310011	HOWARD WALTZMAN	12/09/91-02/08/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	16.50	
03-11	2069310012	Do	02/03/92-02/03/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	16.50	
03-11	2069810006	CONSTANCE FELDMAN	02/18/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	11.82	
03-11	2069810007	Do	02/21/92	TRAVEL FROM REDDING TO WSTBRY 60 MILES AT 275 PER	2.20	
03-11	2069810017	JOHN E MEEKER	01/02/92	TRAVEL TO WATERBURY FROM DANBURY TO REDDING (60 MILES X 275)	16.50	
03-11	2069810018	Do	01/06/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO SHELTON TOWN HALL AND RETURN	9.90	
03-11	2069810019	Do	01/06/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO WESTERN TOWN HALL AND RETURN	23.95	
03-11	2069810020	Do	01/16/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO MARDEN TOWN HALL AND RETURN	7.15	
03-11	2069810021	Do	01/22/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO DERBY CHAMBER OF COMMERCE AND RETURN	8.80	
03-11	2069810012	RICHARD GENUA	02/04/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO OXFORD AND RETURN	9.35	
03-11	2069810015	Do	02/04/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO OXFORD AND RETURN	118.00	
03-11	2069810016	Do	02/04/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO OXFORD AND RETURN	42.00	
03-11	2069810013	Do	02/04/92-02/06/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO OXFORD AND RETURN	21.05	
03-11	2069810014	Do	02/05/92	TRAVEL TO WATERBURY DISTRICT OFFICE TO OXFORD AND RETURN	9.00	
03-11	2069810001	HOWARD WALTZMAN	01/27/92	TRAVEL TO WATERBURY TO NEWTOWN TO WATERBURY (45 MILES X 275)	12.38	
03-11	2069810002	Do	01/28/92	TRAVEL TO WATERBURY TO MERIDEN TO WATERBURY (30 MILES X 275)	8.25	
03-11	2069810003	Do	02/03/92	TRAVEL TO WATERBURY TO BRADLEY AIRPORT TO WATERBURY (145 MILES X 275)	39.88	
03-11	2069810005	Do	02/10/92	TRAVEL TO WATERBURY TO DERBY TO WATERBURY (40 MILES X 275)	11.00	
03-11	2069810008	Do	02/11/92	TRAVEL TO WATERBURY TO NAUGATUCK (12 MILES X 275)	3.30	
03-11	2069810009	Do	02/11/92	TRAVEL TO WATERBURY TO WESTON TO WATERBURY (90 MILES X 275)	24.75	
03-11	2069810010	Do	02/12/92	TRAVEL TO WATERBURY TO NAUGATUCK TO WATERBURY (155 MILES X 275)	43.63	
03-11	2069810011	Do	02/13/92	TRAVEL TO WATERBURY TO WHITE PLAINS TO DANBURY TO WATERBURY (210 MILES X 275)	57.75	
03-11	2069810004	Do	02/17/92	TRAVEL TO WATERBURY TO DANBURY TO WATERBURY (90 MILES X 275)	24.75	
03-12	2067210017	CONGRESSIONAL BLACK CAUCUS	01/01/92	TRAVEL TO WATERBURY TO DANBURY TO WATERBURY (90 MILES X 275)	5,000.00	
03-12	2067210016	HOUSE WEDNESDAY GROUP	01/01/92-12/31/93	TRAVEL TO WATERBURY TO DANBURY TO WATERBURY (90 MILES X 275)	700.00	

03-16	2072770001	FEDERAL EXPRESS CORP	02/04/92	DELIVERY SERVICES	7.09
03-16	2072770002	Do	02/04/92-02/05/92	DELIVERY SERVICES	24.67
03-16	2072770003	Do	02/14/92-02/15/92	DELIVERY SERVICES	5.23
03-16	2072770004	LINK	02/18/92-03/17/92	MOBILE PHONE SERVICE	36.99
03-16	2072770005	UNITED PARCEL SERVICE	02/22/92	DELIVERY SERVICES	6.95
03-16	2073510014	EVENING SENTINEL	03/26/92-09/26/92	SUBSCRIPTION	56.00
03-16	2073510022	Do	02/07/92	DELIVERY SERVICE	5.23
03-16	2073510024	DANIEL J GANS	02/10/92	PAYMENT FOR DELIVERY SERVICES	20.50
03-16	2073510024	Do	02/14/92	STAFF TRAVEL WASHINGTON TO WATERBURY 367 MILES @ 27.5¢ PER MILE	100.93
03-16	2073510020	Do	02/14/92-02/18/92	STAFF TRAVEL-- TOLLS DANIEL J. GANS	32.20
03-16	2073510023	Do	02/14/92-02/18/92	MEALS ENROUTE TO/FROM DISTRICT DANIEL J. GANS	10.04
03-16	2073510017	Do	02/17/92	62 MILES @ 27.5¢ PER MILE WESTON TO WATERBURY	17.05
03-16	2073510025	Do	02/18/92	WATERBURY TO WASHINGTON 365 MILES @ 27.5¢ PER MILE	100.38
03-16	2073510021	SNET	02/01/92-02/29/92	TELEPHONE SERVICE WATS	617.92
03-16	2073510013	THE NEW YORK TIMES SALES, INC	02/10/92-01/02/93	SUBSCRIPTION	227.50
03-16	2073510015	UNITED PARCEL SERVICE	02/08/92	DELIVERY SERVICE	7.14
03-16	2073510016	Do	02/15/92	DELIVERY SERVICE BILL	17.03
03-19	2078340016	DEBORAH LEWIS	01/06/92	MEETING W/BY HOSPITAL MILEAGE 3 MILES AT .275 PER	.83
03-19	2078340014	Do	01/07/92	AUTO REIMBURSEMENT TOWN MEETING 30 MILES AT .275 PER	8.25
03-19	2078340015	Do	01/07/92	TOWN MEETING MILEAGE 10 MILES AT .275 PER	2.75
03-19	2078630011	HOWARD WALTZMAN	01/09/92	183 MILES X .275 - TOLL WATERBURY TO LAGUARDIA AND RETURN	60.83
03-19	2078630011	Do	12/04/91	94 MILES X .275 WATERBURY TO WESTON AND BACK	25.85
03-19	2078630013	Do	12/10/91	40 MILES X .275 WATERBURY TO MIDDLEBURG, NAUGUETUCK AND BACK	11.00
03-19	2078630013	Do	12/13/91	60 MILES X .275 WATERBURY TO DANBURY AND BACK	16.50
03-19	2078630014	Do	12/17/91	60 MILES X .275 WATERBURY TO DANBURY AND BACK	16.50
03-19	2078630015	Do	12/19/91	MOBILE PHONE SYSTEMS BILLING # (202) 494-0219	21.95
03-20	2078460004	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	BEPPER SERVICES	92.00
03-20	2078460004	MESSAGE CENTER INC	02/01/92	NEWS SUBSCRIPTION	248.60
03-20	2078460008	NEW HAVEN REGISTER	02/14/92-02/14/93	NEWS SUBSCRIPTION	20.00
03-20	2078460009	NEWTOWN BEE	03/23/92-03/23/93	DELIVERY SERVICE	2.92
03-20	2078460007	UNITED PARCEL SERVICE	02/01/92	DELIVERY SERVICES	18.00
03-20	2078460010	Do	02/01/92	NEWS SUBSCRIPTION 6 (MOS)	39.00
03-20	2078460005	WATERBURY REPUBLICAN/AMERICAN	02/08/92	MEMBER TRAVEL DC NATIONAL - WESTCHESTER COUNTY	37.00
03-24	2080560019	DINERS CLUB	01/24/92	MEMBER TRAVEL DC/HARTFORD/DC	236.00
03-24	2080560020	Do	01/30/92-02/03/92	MEMBER TRAVEL DC/HARTFORD/DC	274.00
03-24	2080560021	Do	02/06/92	STAFF TRAVEL (RICK GENEVA) DC/HARTFORD/DC	236.00
03-24	2080560022	Do	02/12/92	MEMBER TRAVEL DC/WESTCHESTER COUNTY	310.00
03-24	2080560023	Do	02/13/92	STAFF TRAVEL RICHARD GENUA	156.00
03-25	2080510004	Do	01/30/92	MEMBER TRAVEL WASHINGTON NAT'L HARTFORD (ROUNDTrip OPEN)	312.00
03-25	2080510001	Do	02/20/92	MEMBER TRAVEL (RICHARD GENUA)	312.00
03-25	2080510002	Do	02/20/92	STAFF TRAVEL WASHINGTON NAT'L HARTFORD (ROUNDTrip OPEN)	500.00
03-25	2080510003	Do	02/27/92	RENT - 30 MAIN STREET DANBURY, CT	1,706.00
03-26	2085890296	UNION TRUST COMPANY	03/01/92-03/30/92	WATERBURY DISTRICT OFFICE	633.71
03-26	2086350010	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91		65.00
03-31	2090900346	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		225.00
03-31	2090920086	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		563.34
03-31	2090930835	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00
03-31	2090930836	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		258.83
03-31	2090930837	(DIST TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		584.66
03-31	2090930838	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		
03-31	2090930832	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		
03-31	2090930833				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A FRANKS—Con.						
03-31	2091950180	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		783.72
				SALARIES		
				MEMBERS CLERK HIRE		121,623.66
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		51,236.01
				TOTAL		172,859.67
OFFICE OF THE HON. MARTIN FROST						
SALARIES						
		ANGLE, MATTHEW HOYT	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		24,747.51
		BARKSDALE, JAY C.	02/17/92-03/31/92	PART-TIME EMPLOYEE		1,161.11
		BLOCKER, ANANIAS, III	03/16/92-03/31/92	LEGISLATIVE ASSISTANT		791.67
		BUTLER, HORACE JR.	02/01/92-02/29/92	FIELD REPRESENTATIVE		2,733.33
		CARLETON, RONNIE P.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		11,926.92
		CRAWFORD, CINDA MARIE	01/01/92-03/31/92	DISTRICT DIRECTOR		11,722.50
		DUKES, RANDY M.	01/01/92-03/31/92	SYSTEMS MANAGER		4,789.00
		FRANKLIN, DEBORAH PRYOR	01/01/92-03/31/92	CASEWORKER		5,730.99
		HANSON, ALEXANDRA	01/01/92-03/31/92	RECEPTIONIST		4,428.51
		JONES, KERRY L.	03/01/92-03/31/92	PART-TIME EMPLOYEE		100.00
		KIMBLE, KEVIN	01/06/92-03/31/92	PRESS SECRETARY		1,888.90
		MANSKER, ROBERT THOMAS	01/01/92-03/31/92	OFFICE MANAGER		5,210.01
		MCALOY, SUSAN ANN	01/01/92-03/31/92	OFFICE MANAGER/EXECUTIVE SECY		7,033.50
		MCONE, JENNY DELANE	01/01/92-03/31/92	CASEWORKER		14,327.49
		PEREZ, DOROTHY	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		5,210.01
		PEVAROFF, SARA	01/01/92-03/31/92	RECEPTIONIST/CASEWORKER		5,637.17
		PRICE, MARSHA K.	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		4,689.00
		RAFAILIDES, ERNEST S.	01/01/92-03/31/92	CASEWORKER		4,949.49
		SCHEBERLE, JUDY S.	01/01/92-03/31/92	RECEPTIONIST		5,730.99
		SMITH, HELENDRA	01/01/92-03/15/92	FIELD REPRESENTATIVE		3,907.50
		WALKER, TODD	03/16/92-03/31/92	FIELD REPRESENTATIVE		2,605.00
		WILLIAMS, L C				937.50
EXPENSES						
01-06	2002610003	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 DUES		300.00
01-06	2002610004	CONGRESSIONAL BLACK CAUCUS	01/02/92-12/31/92	1992 DUES		2,000.00
01-06	2002610002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/02/91-12/31/91	1991 DUES		650.00
01-06	2002610005	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 DUES		600.00
01-06	2002610001	DEMOCRATIC STUDY GROUP	01/02/92-12/31/92	1992 DUES		4,100.00
01-07	2003400016	SOUTHWESTERN BELL MOBILE SYSTEMS	11/22/91	PURCHASE OF MOBILE TELEPHONE IN OAK CLIFF DISTRICT OFFICE		516.00

01-16	2013460005	MATTHEW HOYT ANGLE	11/26/91	PARKING IN THE FBI VICINITY FOR MEETING.	10.00
01-16	2013460002	AVIS	12/01/91-12/04/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	87.99
01-16	2013460003	Do	12/06/91-12/10/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	144.53
01-16	2013460004	CANTRELL/CUTTER PRINTING, INC.	12/10/91	PRINTING DECEMBER NEWSLETTER	3,786.87
01-16	2013460001	MARTIN FROST	12/06/91-12/10/91	ROUND TRIP AIR FARE TO THE DISTRICT DCW/DFW/DCA VIA AMERICAN AIRLINES	428.00
01-16	2013490026	MATTHEW HOYT ANGLE	12/19/91	CAB FARE FROM THE RAYBURN BUILDING TO THE AIRPORT	10.00
01-16	2013490022	ROBERT T. MANSKER	12/09/91-12/11/91	ROUNDTRIP AIR FARE TO THE DISTRICT DCA DFW/DCA ON OFFICIAL TRAVEL	298.00
01-16	2013490023	Do	12/09/91-12/11/91	MEALS WHILE IN THE CAPITOL TO THE AIRPORT	46.78
01-16	2013490024	Do	12/09/91-12/11/91	CAB FARE FROM THE CAPITOL TO THE AIRPORT AND RETURN ON OFFICIAL TRAVEL	20.50
01-16	2013490025	SBNS, INC.	12/18/91	TOLLS CALLS FOR MOBIL TELEPHONE IN THE DISTRICT	126.74
01-17	20106670009	POSTMASTER	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	154.99
01-17	20216500039	MATTHEW HOYT ANGLE	12/08/91	CAB FARE FROM RAYBURN BUILDING TO THE NATL. AIRPORT	115.00
01-23	20216500006	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE OAK CLIFF DISTRICT OFFICE	117.75
01-23	20216500021	Do	12/26/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DISTRICT OFFICE	82.55
01-23	20216500007	AUTOMATED OFFICE PRODUCTS	12/04/91	CARTRIDGES FOR PRINTER	375.00
01-23	20216500008	Do	12/11/91	CARTRIDGES FOR PRINTER	875.00
01-23	20216500004	FEDERAL EXPRESS CORP.	12/06/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.99
01-23	20216500005	Do	12/20/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	5.23
01-23	20216500001	MARTIN FROST	12/20/91	RETURN FARE FROM THE DISTRICT TO WASHINGTON DFW/DCA	224.00
01-23	20216500002	NATIONAL JOURNAL	11/01/91-11/01/92	CONTINUATION OF SUBSCRIPTION	767.00
01-23	20216500003	THE NEW YORK TIMES SALES, INC.	12/16/91-03/15/92	CONTINUATION OF SUBSCRIPTION	65.00
01-27	20225600018	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	12/16/91-12/20/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	153.97
01-27	20225600019	DAVID L ANDRUMITIS	01/01/92-12/31/92	1992 DUES	900.00
01-27	20225600016	DEBORAH ANNE PRYOR	12/23/91	PRINTING TOWN HALL MEETING CARDS	2,137.80
01-27	20225600017	Do	11/07/91-12/12/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT - 78 MILES @ 27.5¢ PER MILE	21.45
01-27	20225600015	MARSHA K STEEVER-PRICE	12/14/91	REFRESHMENTS AND LUNCH FOR MEETING OF ACADEMY REVIEW BOARD WITH NOMINEES	48.49
01-29	2028890252	NCNB TEXAS.	01/01/92-01/30/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 30 MILES @ 27.5¢ PER MILE	8.25
01-29	2028930253	TOBAROLO, INC.	01/01/92-01/30/92	RENT 400 S.ZANG BLVD. #1319 DALLAS, TX 75208	1,825.00
01-31	2029931877	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051	930.00
01-31	2029931878	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		210.00
01-31	2029931875	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,077.29
01-31	2030940155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		585.00
01-31	2031900970	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1,064.91
01-31	2031900969	(EQUIPMENT ALLOWANCE)	12/27/91-12/31/91		10.50
01-31	2031902017	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		16.11
01-31	2031950874	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,394.96
01-31	2031950873	Do	12/01/91-12/31/91		95
01-31	2047670015	AUTOMATED OFFICE PRODUCTS	11/06/91	CARTRIDGES FOR PRINTER	(2,845.21)
02-19	2047670018	FORT WORTH STAR TELEGRAM	01/22/92-01/21/93	CONTINUATION OF SUBSCRIPTION	957.24
02-19	2047670017	J. DELANE MCHONE	12/26/91	CAB FARE FROM RHOB TO THE STATE DEPARTMENT	395.00
02-19	2047670016	DOROTHY PEREZ	12/05/91-12/18/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 27 MILES AT .275 PER	127.17
02-21	2048200005	DISTRICT GRAPHICS	12/27/91	REPRINT OF THE CIVIL RIGHTS ACT OF 1991	3.00
02-21	2048200002	FEDERAL EXPRESS CORP.	12/28/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT	7.43
02-21	2048200001	MARTIN FROST	12/30/91	GTE AIRPHONE	387.50
02-24	2055500009	POSTMASTER	02/07/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	28.40
02-26	2053620021	DALLAS-FT. WORTH SUBURBAN NEWSPAPERS	01/13/92	LONG DISTANCE CALLS ON CELLULAR PHONE IN THE DISTRICT	28.84
02-26	2053620018	SUSAN MCAVOY	02/06/92-12/31/92	CONTINUATION OF SUBSCRIPTION TO GRAND PRAIRIE NEWS	8.30
02-26	2053620017	SBNS, INC.	01/06/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DIST. ON OFFICIAL BUSINESS 136 MILES AT .275	51.00
02-26	2053620020	TEXAS JEWISH POST	01/18/92	MOBILE PHONE SERVICE AND CALLS FOR THE DISTRICT OFFICE	37.40
02-26	2053620019	MATTHEW HOYT ANGLE	01/03/92	CONTINUATION OF SUBSCRIPTION	147.49
02-26	2055480003	Do	01/09/92-01/13/92	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DALLAS/WASHINGTON VIA AMERICAN AIRLINES FOR MATT ANGLE	32.00
02-26	2055480004	Do	01/11/92	AIRFARE-AUSTIN TX/DALLAS, TX FOR MATT ANGLE AA WHILE ON OFFICIAL TRAVEL VIA SW AIRLINES	367.00
02-26	2055480002	Do	01/06/92-01/15/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST ON OFFICIAL BUSINESS	49.00
02-26	2055480005	Do	01/11/92-01/13/92	CAR RENTAL FOR MATT ANGLE, AA, WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	275.75
02-26	2055480006	Do			82.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-26	2055480001	MARTIN FROST	01/19/92	ONE WAY AIRFARE DCA/DFW FOR CONG. MARTIN FROST	207.00
02-26	2056800253	NCNB TEXAS	02/01/92	RENT 400 S ZANG BLVD #1319 DALLAS TX 75208	1,825.00
02-26	2056800254	TORAROLO, INC	02/01/92	RENT 801 WEST FREEMAN GRAND PRAIRIE TX 75051	930.00
02-27	2055290012	MATTHEW HOYT ANGLE	01/11/92	CAR RENTAL FOR WATT ANGLE - AA, WHILE IN AUSTIN, TEXAS OFFICIAL TRAVEL	73.73
02-27	2055290008	Do	01/12/92-02/11/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE GRAND PRAIRIE DISTRICT OFFICE	82.55
02-27	2055290007	AT&T INFORMATION SYSTEMS	01/16/92-02/15/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE OAK CLIFF DISTRICT OFFICE	117.75
02-27	2055290013	Do	01/22/92	PRINTER CARTRIDGES	116.00
02-27	2055290011	AUTOMATED OFFICE PRODUCTS	01/16/92-01/17/92	CAR RENTAL FOR WATT ANGLE AA, WHILE IN THE DIST. ON OFFICIAL TRAVEL	61.96
02-27	2055290017	FEDERAL EXPRESS CORP	01/20/92	EXPRESS MAIL TO AND FROM THE WASHINGTON OFFICE	34.66
02-27	2055290010	MARTIN FROST	01/23/92	CAB FARE TO THE NATIONAL AIRPORT	20.00
02-27	2055290016	MAPSCO, INC	01/06/92	MAPS OF CONGRESSIONAL DISTRICT FOR USE IN DO	89.70
02-27	2055290006	SUSAN MCAVOY	01/23/92	PARKING WHILE ATTENDING GO MANAGERS MEETING	5.00
02-27	2055290014	OAK CLIFF OFFICE SUPPLY & PRINTING	01/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE - CLIP DISPENSER, MESSAGE RACK	8.60
02-27	2055290009	HELENORA SMITH	01/11/92	MILEAGE FOR ATTENDING TOWN HALL MEETINGS 84 MILES @ .275	23.10
02-27	2055290018	TEXAS LEGISLATIVE COUNCIL	01/27/92	MAPS OF DFW METROPLEX FOR USE IN DO	80.00
02-27	2055290020	UNITED PARCEL SERVICE	01/04/91	EXPRESS MAIL ON OFFICIAL BUSINESS	33.00
02-27	2055290016	Do	01/11/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	13.00
02-27	2057931872	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		210.00
02-27	2057931873	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		711.63
02-29	2057931871	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2057931870	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,217.56
02-29	2057940176	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		187.94
02-29	2059900690	(EQUIPMENT ALLOWANCE)	12/17/91-12/31/91		166.57
02-29	2059900689	Do	02/01/92-02/29/92		1,477.54
02-29	2059950677	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		2,485.44
03-04	2062610012	AT&T INFORMATION SYSTEMS	02/13/92-03/11/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE DISTRICT	82.55
03-04	2062610004	AUTOMATED OFFICE PRODUCTS	02/10/92	CARTRIDGES FOR PRINTER	1,150.00
03-04	2062610013	CUSTOM PACK & SHIP	02/05/92	PACK AND SHIP PRINTER FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	187.30
03-04	2062610006	DALLAS HISTORICAL SOCIETY	02/06/92	PHOTO OF DALLAS COUNTY COURTHOUSE TO HANG IN CONG. FROST'S WASHINGTON OFFICE	58.40
03-04	2062610019	FEDERAL EXPRESS CORP	01/31/92	EXPRESS MAIL ON OFFICIAL BUSINESS	9.91
03-04	2062610008	Do	02/07/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT	11.25
03-04	2062610018	Do	02/14/92	EXPRESS MAIL TO AND FROM THE DISTRICT	14.14
03-04	2062610009	ROBERT T. MANSKER	02/08/92-02/14/92	CAR RENTAL FOR ROBERT T. MANSKER WHILE IN THE DIST. ON OFFICIAL TRAVEL	165.00
03-04	2062610011	Do	02/08/92-02/17/92	MEALS FOR ROBERT T. MANSKER WHILE IN THE DIST. ON OFFICIAL TRAVEL	96.76
03-04	2062610005	DOROTHY PEREZ	02/13/92-02/14/92	GASOLINE FOR RENTAL CAR WHILE IN THE DIST. ON OFFICIAL TRAVEL	38.08
03-04	2062610016	SBMS, INC	01/11/92-01/30/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 94 MILES @ .275	25.85
03-04	2062610017	MARSHA K STEEVER-PRICE	02/18/92	MOBILE TELEPHONE SERVICE AND CALLS IN THE DISTRICT	246.79
03-04	2062610014	Do	01/14/92	PARKING WHILE ATTENDING DEPT. OF HUMAN SERVICES SEMINAR	4.25
03-04	2062610017	WYNNEWOOD KWIK-KOPY, INC.	01/14/92-01/14/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 75 MILES AT .275	20.63
03-06	2064410002	MATTHEW HOYT ANGLE	02/08/92-02/14/92	COPIES MADE FOR ATTENDES OF TOWN HALL MEETING COVERING HEALTH CARE	175.30
03-06	2064410003	AVIS	01/18/92-01/26/92	ROUNDTrip AIRFARE TO THE DISTRICT. DCA/DFW/DCA FOR WATT ANGLE, AA	414.00
03-06	2064410001	MARTIN FROST	02/08/92-02/14/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST. ON OFFICIAL TRAVEL	243.93
03-06	2064410004	ROBERT T. MANSKER	02/08/92-02/14/92	ROUNDTrip AIRFARE TO THE DISTRICT. DCA/DFW/DCA FOR CONG. FROST	414.00
03-06	2064410004	Do	02/08/92-02/17/92	ROUNDTrip AIRFARE TO THE DISTRICT DCA/DFW/DCA FOR ROBERT T. MANSKER	335.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MARTIN FROST—Con.

03-06	2064410005	Do	02/08/92-02/17/92	ROUNDRIP CAB FARE FROM THE CAPITOL TO NATIONAL AIRPORT FOR ROBERT MANSER ON OFFICIAL TRAVEL.	20.00
03-10	2030230017	POSTMASTER	01/02/92	POSTAGE	580.00
03-11	2071340017	Do	03/02/92	RETURNED MAIL COSTS	58
03-12	2069680011	AT&T INFORMATION SYSTEMS	02/16/92-03/15/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	117.75
03-12	2069680002	AVIS	02/08/92-02/14/92	CAR RENTAL FOR MATT ANGLE. AA WHILE IN THE DISTRICT ON OFFICIAL TRAVEL.	175.90
03-12	2069680004	RONNIE CARLETON	02/20/92	CAR RENTAL IN AUSTIN, TX. WHILE ATTENDING GOVERNOR'S TASK FORCE.	34.65
03-12	2069680003	Do	02/20/92-02/22/92	R/T AIRFARE FOR RON CARLETON TO ATTEND GOV. S TASK FORCE ON ECONOMIC TRANSITION IN AUSTIN, TEXAS.	320.00
03-12	2069680005	Do	02/22/92	GASOLINE FOR CAR RENTAL WHILE IN AUSTIN, TX. ATTENDING THE GOVERNOR'S TASK FORCE	7.65
03-12	2069680014	FEDERAL EXPRESS CORP	02/21/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT	11.73
03-12	2069680011	MARTIN FROST	02/23/92-02/24/92	ROUND TRIP AIR FARE FOR CONG. FROST. DCA/DFW/DCA	414.00
03-12	2069680005	ROBERT T. MANSKER	02/25/92	CAB FARES - RAYBURN BLDG. TO PASSPORT OFFICE AND RETURN.	8.00
03-12	2069680012	OAK CLIFF OFFICE SUPPLY & PRINTING	02/21/92	FAX PAPER FOR DISTRICT OFFICE	16.21
03-12	2069680006	DOROTHY PEREZ	02/10/92-02/13/92	SHUTTLE FARE, DIST. OFFICE TO AIRPORT. TAXI FARE, NATL TO HOTEL & HOTEL TO AIRPORT AND AIRPORT PARKING.	48.00
03-12	2069680007	Do	02/10/92-02/13/92	MEALS WHILE IN WASHINGTON. ATTENDING CRS DISTRICT STAFF INSTITUTE.	104.42
03-12	2069680008	Do	02/10/92-02/17/92	LODGING AT QUALITY HOTEL WHILE ATTENDING CRS DISTRICT STAFF INSTITUTE	834.12
03-12	2069680009	DEBORAH ANNE PRYOR	02/10/92-02/17/92	R/T AIRFARE FROM THE DISTRICT TO WASH. DC TO ATTEND CRS DIST. STAFF INST. VIA AA FOR DEBORAH FRANKLIN	414.00
03-12	2069680010	Do	02/10/92-02/17/92	CAB FARE WHILE IN WASHINGTON ATTENDING CRS STAFF INSTITUTE	41.00
03-12	2069680013	ROADWAY EXPRESS, INC	02/14/92	SHIPMENT OF LASER PRINTER FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	228.31
03-15	2072770008	AT&T	12/15/91	INTERNATIONAL TELEPHONE CALL TO EL SALVADOR ON CASE WORK	3.40
03-16	2072770010	AVIS	02/08/92-02/14/92	CAR RENTAL FOR CONG FROST WHILE IN THE DIST ON OFFICIAL BUSINESS	208.97
03-16	2072770011	Do	02/23/92-02/24/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST ON OFFICIAL BUSINESS	36.84
03-16	2072770012	MARTIN FROST	01/03/92-12/31/92	1992 BASIC MEMBERSHIP DUES	1,500.00
03-16	2072770009	CONGRESSIONAL SUNBELT CAUCUS	02/27/92-03/01/92	ROUND TRIP AIR FARE FOR CONG. FROST DCA/DFW/DCA TO THE DISTRICT NO 5876299739	414.00
03-16	2072770013	ROBERT T. MANSKER	03/03/92	CAB FARE FROM THE CAPITOL BUILDING TO THE WHITE HOUSE AND RETURN	8.50
03-16	2072770006	OAK CLIFF OFFICE SUPPLY & PRINTING	12/19/91	APPOINTMENT BOOK FOR DISTRICT OFFICE	28.00
03-16	2072770007	XEROX CORPORATION	09/24/91-12/30/91	COPIES IN EXCESS OF METER ALLOWANCE	286.24
03-24	2080770007	AT&T	02/13/92	CELLULAR LONG DISTANCE SERVICE	8.75
03-24	2080770010	AVIS	02/27/92-03/01/92	CAR RENTAL FOR CONG.FROST WHILE IN THE DISTRICT	115.43
03-24	2080770008	CANTRELL/CUTTER PRINTING, INC	02/28/92	PRINTING NEWS LETTERHEAD	190.76
03-24	2080770009	FEDERAL EXPRESS CORP	02/28/92	EXPRESS MAIL ON OFFICIAL BUSINESS	7.50
03-26	2080770011	ROBERT T. MANSKER	03/05/92	CAB FARE TO AND FROM THE OFFICE AND US PASSPORT OFFICE	8.40
03-26	2085890258	NCNB TEXAS	03/01/92-03/30/92	RENT 400 S JANG BLVD. #1319 DALLAS TX 75208	1,925.00
03-31	2086940196	TOBAROLO, INC	02/01/92-02/29/92	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051	930.00
03-31	2080900665	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		35.50
03-31	2090201933	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,462.31
03-31	2090201933	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		10.40
03-31	2090931880	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		210.00
03-31	2090931881	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		586.53
03-31	2090931879	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00
03-31	2090931878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,185.56
03-31	2091950601	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,650.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

130,258.10

55,483.63

185,741.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAIME B FUSTER						
SALARIES						
		APONTE, RAFAEL	01/01/92-03/03/92	PART-TIME EMPLOYEE	1,610.01	
		BERNART, ALBA M	01/01/92-03/03/92	OFFICE MANAGER	5,075.01	
		BHATIA, EDUARDO A	01/01/92-02/24/92	ACTING ADMINISTRATIVE ASSISTANT	6,600.00	
		CARRION, ANA MARGARITA	01/01/92-03/03/92	STAFF ASST/ SCHEDULER	3,675.00	
		CENTENO, CARLOS A	01/01/92-03/03/92	PART-TIME EMPLOYEE	1,165.01	
		CERDA AGUIAR, MARITZA	01/02/92-03/03/92	STAFF ASSISTANT SECRETARY	2,583.33	
		COHEN, JAMES H	01/01/92-03/03/92	LEGISLATIVE ASSISTANT	4,025.01	
		FIGUEROA, MIRIAM DE L	01/01/92-01/31/92	LEGISLATIVE ASSISTANT	1,541.67	
		FUENTES, JENNICE	01/01/92-03/03/92	LEGISLATIVE ASSISTANT	6,300.00	
		GARCIA, MARYLIN	01/01/92-03/03/92	COMMUNITY RELATIONS ASSISTANT	5,075.01	
		GUARDIOLA, ISABEL	01/01/92-03/03/92	CASEWORKER	3,587.49	
		MARTIN, GARY	01/01/92-03/04/92	PART-TIME EMPLOYEE	3,377.77	
		PEREZ-UBIETA, ESTEBAN	01/01/92-03/03/92	STAFF ASSISTANT (CASEWORK)	3,324.99	
		TIRU, MIRTA	01/01/92-03/03/92	CHIEF CLERK-PONCE DISTRICT OFFICE	3,062.49	
		VALIENTE-BRACERO, VIVIAN	01/01/92-03/03/92	SPECIAL ASSISTANT	4,550.01	
		WALKER, RONALD R	01/01/92-03/03/92	SPECIAL ASSISTANT	9,099.99	
EXPENSES						
01-06	2002610006	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	DUES FOR 1992	6,000.00	
01-06	2002610007	PUERTO RICO TELEPHONE COMPANY	11/08/91	RENT ADDITIONAL UNITS ACCESS CHARGES INFORMATION CALL ACCOUNT NO. 286158	13.50	
01-16	2013460006	DAVID L ANDRIUKTIS	12/19/91	PRINTING NEWSLETTERS	24,534.00	
01-16	2013460007	Do	12/20/91	250 CALLING CARDS	22.50	
01-16	2014530021	AQUA COOL	11/30/91	5 BOTTLES (5 GAL) - RENTAL AGREEMENT	36.45	
01-16	2014530023	PUERTO RICO TELEPHONE CO	11/01/91-11/30/91	TOTAL CURRENT CHARGES DISTRICT OFFICE CELLULAR PHONE (809-040-0025-090689)	75.31	
01-16	2014530022	SCOOTNIK DELIVERY SERVICE	12/06/91	LOCAL DELIVERY (DISTRICT OFFICE)	13.00	
01-17	2024310001	CELLULAR ONE - WASH/BALT	12/06/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	36.65	
01-28	2024310002	HOUSE RESTAURANT SYSTEM	09/23/91	LUNCH WITH CONSTITUENT TO DISCUSS OFFICIAL MATTERS	35.00	
01-28	2024310002	PUERTO RICO TELEPHONE COMPANY	11/01/91-11/30/91	RENT ADDITIONAL UNITS ACCESS CHARGES INFORMATION CALL ACCOUNT NO. 380001	277.44	
01-28	2024310003	WASHINGTON LETTER ON PUERTO RICO	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION TO WASHINGTON LETTER ON PUERTO RICO FUSE 20515 27AB	198.00	
01-28	2024340012	AQUA COOL	12/31/91	3 BOTTLES (5 GAL) - RENTAL AGREEMENT	25.60	
01-28	2024350014	SCOOTNIK DELIVERY SERVICE	01/01/92-01/30/92	LOCAL DELIVERY (DISTRICT OFFICE)	8.00	
01-29	2028890254	THE MUNICIPALITY OF PONCE	11/01/91-11/30/91	RENT- CITIBANK OFFICE BUILDING PONCE PR	291.88	
01-31	2028230011	PUERTO RICO TELEPHONE COMPANY	12/01/91-12/31/91	OVERSEAS LONG DISTANCE CALLS ACCOUNT # 380001	84.62	
01-31	2029530063	(DL TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00	
01-31	2029530064	(DL TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		509.48	
01-31	2030930062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		657.50	
01-31	2030930010	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		30.00	
01-31	2031900157	(EQUIPMENT ALLOWANCE)	12/01/92-01/31/92		921.98	
01-31	2031950793	Do	12/01/91-12/31/91		1,694.82	
01-31	2031950792	Do	01/01/92-01/31/92	OFFICIAL ROUNDTRIP TO DISTRICT TO PERFORM DUTIES IN DISTRICT OFFICE DC-SAN JUAN-DC	825.80	
02-05	2031470008	Do	12/20/91-01/06/92	GROUND TRANSPORTATION IN DISTRICT AND FROM BWI AIRPORT (TAXI)	347.20	
02-05	2031470009	Do	12/20/91-01/06/92		58.00	

02-05	2031470023	CONGRESSIONAL QUARTERLY INC	03/08/92-03/08/93	ONE YEAR SUBSCRIPTION CONGRESSIONAL MONITOR	1,258.00
02-05	2031470006	JAIME B FUSTER	01/15/92	TOTAL CURRENT CHARGES DISTRICT OFFICE OFFICIAL MATTERS	60.50
02-11	2038380003	PUERTO RICO TELEPHONE CO	12/01/91-12/31/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	196.29
02-12	2041430004	Do	01/20/92	OFFICIAL R/T TO DISTRICT	39.57
02-18	2044300012	Do	01/24/92-01/27/92	GROUND TRANSPORTATION IN DISTRICT TAXI	538.20
02-19	2044300013	POSTMASTER	02/01/92-02/01/93	POST OFFICE BOX FEE (DISTRICT OFFICE)	18.00
02-19	2046600009	PUERTO RICO TELEPHONE COMPANY	11/01/91	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	93.00
02-19	2046600010	Do	12/01/91	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	13.63
02-19	2046600008	Do	12/01/91	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	2.16
02-19	2048250013	Do	12/01/91	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	281.19
02-21	2048200006	SCOOTNIK DELIVERY SERVICE	01/31/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	15.19
02-26	2055480007	AQUA COOL	12/01/91-12/31/91	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	5.00
02-26	2055480006	PUERTO RICO TELEPHONE COMPANY	02/01/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	25.60
02-26	2055480005	THE MUNICIPALITY OF PONCE	01/31/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	66.72
02-27	2057580023	JAIME B FUSTER	02/01/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	291.88
02-27	2057580024	SCOOTNIK DELIVERY SERVICE	01/31/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	257.20
02-27	2058220001	EDUARDO A BHATIA	02/18/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	0.00
02-27	2058220002	Do	02/18/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	458.20
02-27	2058220003	Do	02/18/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	30.00
02-27	2058220004	Do	02/18/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	18.00
02-28	2058460003	CELLULAR ONE - WASH/ BALI	02/19/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	503.20
02-28	2057930063	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	37.25
02-29	2057930064	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	79.25
02-29	2059900126	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	135.00
02-29	2059920004	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	503.24
02-29	2059950618	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	921.98
02-29	2059950617	Do	02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	17.80
03-04	2063220001	JAIME B FUSTER	02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	442.74
03-04	2063220002	Do	02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	(371.77)
03-10	2065650023	PUERTO RICO TELEPHONE COMPANY	01/31/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	281.00
03-19	2078340017	AQUA COOL	02/07/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	14.00
03-25	2080510005	CELLULAR ONE - WASH/ BALI	02/28/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	147.62
03-26	2085890852	THE MUNICIPALITY OF PONCE	03/01/92-03/03/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	30.80
03-31	2086420006	SKOOTNIK DELIVERY SER	03/01/92-03/03/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	61.78
03-31	2090930063	(DC TELEPHONE SERVICE CHARGED)	02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	29.19
03-31	2090930064	(DC TELEPHONE TOLLS CHARGED)	02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	15.00
03-31			02/01/92-02/29/92	RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	135.00
				RENT ADDITIONAL LONG DISTANCE CALLS ACCOUNT NO. 286158	571.88
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					64,652.79
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					44,081.27
EXPENDITURES FOR 1ST QUARTER					(21.00)
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(21.00)
TOTAL					108,773.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELTON GALLEGLY						
SALARIES						
		BOEPFLE, LISA E.	01/01/92-03/31/92	ADMIN ASST/LEG DIR	16,222.22	
		EVANS, PATRICIA D.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	11,250.00	
		EVERETT, KATHERINE	03/30/92-03/31/92	CONGRESSIONAL AIDE	62.50	
		FINMAN, JULIE ANNE	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00	
		FRITH, JOHN	01/01/92-03/31/92	PRESS SECRETARY	14,000.01	
		GALLAHER, CATHERINE ANN	01/01/92-01/06/92	CONGRESSIONAL AIDE	433.33	
		GILCHRIST, DONALD W. JR.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,500.00	
		GLASSOW, KARIN ELIZABETH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99	
		HALL, CAROLYN ELIZABETH	01/01/92-03/31/92	CONGRESSIONAL AIDE	7,749.99	
		HARVEY, KATHY LYNN	01/01/92-03/31/92	CONGRESSIONAL AIDE	4,000.00	
		HINSH, JAMES E., JR.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,375.00	
		LAVOIE, LISA M.	03/01/92-03/31/92	TEMPORARY EMPLOYEE	1,172.50	
		MAYER, JOHN ROSS	03/01/92-03/31/92	SYSTEMS MANAGER	6,374.99	
		MCKINNEY, ANN	02/18/92-03/31/92	LEGISLATIVE ASSISTANT	3,822.23	
		MULLER, BRIAN J.	01/01/92-03/31/92	FIELD REPRESENTATIVE	9,873.01	
		SHEL, PAULA M.	01/01/92-03/31/92	DISTRICT ASSISTANT	9,999.99	
		TURNER, JAMES J.	01/01/92-01/03/92	LEGISLATIVE ASSISTANT	287.50	
		WARDON, ANDREA L.	02/01/92-03/31/92	SHARED EMPLOYEE	597.50	
		WILSON, DIANE E.	03/01/92-03/31/92	SHARED EMPLOYEE	320.00	
EXPENSES						
01-16	2013460031	GTE	12/13/91-01/12/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	131.70	
01-16	2013700007	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	995.00	
01-16	2013700033	NATIONAL JOURNAL	01/01/92-01/01/93	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	767.00	
01-16	2013700002	NEWS-CHRONICLE	01/01/92-01/01/93	RENEWAL OF SUBSCRIPTION FOR THOUSAND OAKS OFFICE	81.10	
01-16	2013700001	POL-DAT SERVICES, INC	12/18/91	TAPE OF SENIOR CITIZEN CONSTITUENTS IN THE 21ST DISTRICT	250.00	
01-16	2013700031	THE WALL STREET JOURNAL	01/20/92-01/20/93	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	139.00	
01-16	2013700008	UPCLOSE PUBLISHING	12/10/91	UPCLOSE CALIFORNIA DATABASE	200.00	
01-16	2013700005	WASHINGTON CRIME NEWS SERVICES	03/31/92-03/31/93	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	150.00	
01-17	2010720026	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	300.00	
01-17	2010720025	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	300.00	
01-17	2010720022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	250.00	
01-17	2010720029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/91-12/05/91	ANNUAL MEMBERSHIP DUES	1,000.00	
01-17	2010720023	FEDERAL EXPRESS CORP	12/01/91-12/31/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	25.34	
01-17	2010720030	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	86.62	
01-17	2010720031	Do	10/31/91-11/27/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	157.80	
01-17	2010720027	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	1,500.00	
01-17	2010720028	SPARKLETT'S DRINKING WATER	10/31/91-12/19/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	46.20	
01-17	2016670010	POSTMASTER	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	62.35	
01-28	2024500003	ELTON GALLEGLY	12/01/91-12/19/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	110.01	
01-28	2024500004	BRIAN J MILLER	12/06/91-12/20/91	REIMBURSEMENT FOR 1393 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFCL FUNCTIONS	292.53	
01-28	2024500002	RUSHMORE COMPANY	12/10/91	PREPARATION OF 4 PAGE CAMERA READY NEWSLETTER	375.00	

01-28	2024500001	THOMAS J LANKFORD	12/11/91-12/13/91	PRINTING CHARGES FOR NEWSLETTER	11,660.00
01-28	2024540017	FEDERAL EXPRESS CORP	12/06/91-12/10/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO & FROM DISTRICT AND WASHINGTON	13.25
01-28	2024540018	Do	12/17/91-12/19/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	37.35
01-28	2024540019	INTELLIGENT SOLUTIONS	12/20/91	COMPUTER SERVICES	555.99
01-28	2024540015	SOUTHERN CALIFORNIA EDISON	11/22/91-12/23/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	136.48
01-28	2024540013	SPARKLETT'S DRINKING WATER	11/13/91-12/27/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	7.07
01-28	2024540016	Do	11/28/91-12/30/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	30.80
01-29	2028890256	OKADALE ASSOCIATES	01/01/92-01/30/92	RENT - 9301 OKDALE AVE CHATSWORTH, CA	1,692.00
01-29	2028890257	SECURITY PACIFIC CREDIT CORPORATION	01/01/92-01/30/92	LEASED AUTO	499.87
01-29	2028890255	THE PACIFIC CORPORATION	01/01/92-01/30/92	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	2,388.93
01-31	2029931799	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029931800	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		662.54
01-31	2029931798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931797	(DIST OFFICE TELEPHONE TOLLS DNG)	12/01/91-12/31/91		280.96
01-31	2031900938	(EQUIPMENT ALLOWANCE)	10/28/91-12/31/91		(35.20)
01-31	2031900937	Do	01/01/92-01/31/92		1,025.65
01-31	2031950179	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(312.56)
01-31	2031950178	Do	01/01/92-01/31/92		117.76
02-13	2043270010	AQUA COOL	12/01/91-12/31/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	30.80
02-13	2043270011	PATRICIA D EVANS	01/02/92	REIMBURSEMENT FOR GPO PRINTING OF RETURN ADDRESS REQUEST ON ENVELOPES	34.00
02-13	2043270007	FEDERAL EXPRESS CORP	12/30/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	11.74
02-13	2043270008	Do	01/03/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	9.98
02-13	2043270006	Do	01/08/92-01/13/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	22.55
02-13	2043270022	ELTON GALLEY	12/21/91-12/28/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	37.63
02-13	2043270009	Do	12/24/91	REIMBURSEMENT FOR DRY CLEANING UPHOLSTERY IN THOUSAND OAKS OFFICE	36.00
02-13	2043270004	Do	12/22/91-01/21/92	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE	402.00
02-13	2043270001	GTEL	01/15/92	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	158.41
02-13	2043270002	MALONEY'S	01/15/92	DISTRICT OFFICE SUPPLIES	11.23
02-13	2043270023	SIMI TOYOTA	01/15/92	CAR RENTAL FOR JULIE FINMAN WHILE IN THE DISTRICT	26.60
02-13	2043270005	FLIMORE HERALD	09/30/91-11/01/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	540.54
02-18	2044300016	JULIE ANNE FINMAN	07/07/92-02/07/93	REIMBURSEMENT FOR DRIVING THE MEMBERS CAR FROM CANNON HOB TO DULLES AIRPORT 70 MILES AT .21 PER MILE	19.30
02-18	2044300017	Do	01/27/92		14.70
02-18	2044300020	GTE CALIFORNIA	01/13/92-02/12/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	90.34
02-18	2044300014	LOS ANGELES TIMES	01/06/92-01/04/93	RENEWAL OF SUBSCRIPTION FOR THOUSAND OAKS OFFICE	195.52
02-18	2044300015	MORPARK NEWS-MIRROR	01/01/92-01/01/93	RENEWAL OF SUBSCRIPTION FOR THOUSAND OAKS OFFICE	20.00
02-18	2044300018	MOTOROLA CELLULAR SERVICES, INC.	12/01/91-12/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	20.00
02-18	2044300019	Do	01/01/92-01/31/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	554.67
02-24	2055500010	POSTMASTER	02/11/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	141.06
02-24	2055500011	Do	02/11/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	17.98
02-26	2056890257	OKADALE ASSOCIATES	02/01/92	RENT - 9301 OKDALE AVE CHATSWORTH, CA	1,692.00
02-26	2056890258	SECURITY PACIFIC CREDIT CORPORATION	02/01/92	LEASED AUTO	499.87
02-26	2056890256	THE PACIFIC CORPORATION	02/01/92	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	2,388.93
02-27	2056650014	DINERS CLUB	01/28/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (6410)	387.00
02-27	2056650015	Do	02/03/92	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (2089)	189.00
02-27	2056650011	FEDERAL EXPRESS CORP	01/16/92-01/23/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO CALIFORNIA FROM WASHINGTON	21.65
02-27	2056650008	ELTON GALLEY	01/06/92-01/30/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	130.94
02-27	2056650007	Do	01/23/92-01/24/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	22.56
02-27	2056650009	Do	01/24/92-01/31/92	REIMBURSEMENT FOR FILM PROCESSING IN THE DISTRICT	123.80
02-27	2056650013	GTEL	01/22/92-02/21/92	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	158.41
02-27	2056650012	BRIAN J MILLER	01/04/92-01/31/92	REIMBURSEMENT FOR 1830 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	384.30
02-27	2056650012	SOUTHERN CALIFORNIA EDISON	12/23/91-01/23/92	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	128.27
02-28	2056830002	AQUA COOL	01/01/92-01/31/92	BOTTLED DRINKING WATER FOR THE THOUSAND OAKS DISTRICT OFFICE	46.40
02-28	2056830006	FEDERAL EXPRESS CORP	01/21/92-01/31/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO CALIFORNIA FROM WASHINGTON	24.09
02-28	2056830001	MALONEY'S	01/29/92	DISTRICT OFFICE SUPPLIES	92.14
02-28	2056830004	SPARKLETT'S DRINKING WATER	12/25/91-01/23/92	Coffee for constituent use in THOUSAND OAKS DISTRICT OFFICE	33.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	2056830003	Do	12/28/91-01/27/92	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	62.25	
02-28	2056830005	Do	12/31/91-01/28/92	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	100.35	
02-29	2057931194	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057931195	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		536.81	
02-29	2057931193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00	
02-29	2057931191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		34.75	
02-29	2057931192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		339.75	
02-29	2059900657	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91		428.24	
02-29	2059900666	Do	02/01/92-02/29/92		2,193.59	
02-29	2059920157	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		48.75	
02-29	2059950151	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,990.33	
02-29	2059950150	Do	02/01/92-02/29/92		447.38	
03-19	2078630024	DINERS CLUB	01/28/92-02/06/92	AIRPHONE CHARGES	55.62	
03-19	2078630020	Do	02/06/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (8005)	188.00	
03-19	2078630021	Do	02/24/92	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (1605)	376.00	
03-19	2078630017	Do	02/24/92-02/28/92	OFFICIAL AIR TRAVEL FOR LISA BOEPPLE DC/LAX/DC (9443)	142.21	
03-19	2078630018	Do	02/24/92-02/28/92	CAR RENTAL FOR LISA BOEPPLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	454.56	
03-19	2078630019	Do	02/24/92-02/28/92	HOTEL AND MEALS FOR LISA BOEPPLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	376.00	
03-19	2078630022	Do	02/27/92-03/03/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (9760)	58.02	
03-19	2078630023	Do	02/07/92-02/19/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	329.91	
03-19	2078630016	ELTON GALLEGLY	02/03/92-02/28/92	REIMBURSEMENT FOR 1571 INDIAN DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	13.60	
03-20	2078350011	BRIAN J. MILLER	02/10/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM DC	6.16	
03-20	2078350012	FEDERAL EXPRESS CORP.	02/10/92-02/12/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM DC	15.49	
03-20	2078350013	Do	02/03/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM DC	10.81	
03-20	2078350014	Do	02/03/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM DC	14.70	
03-20	2078350010	JULIE ANNE FINMAN	02/13/92-03/12/92	REIMBURSEMENT FOR DRIVING THE MEMBER'S CAR FROM CHOB TO DULLES 70 MILES AT .21 PER MILE	148.01	
03-20	2078350002	GTE CALIFORNIA	02/11/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	19.40	
03-20	2078350006	MALONEY S.	02/13/92	DISTRICT OFFICE SUPPLIES	12.51	
03-20	2078350009	Do	02/24/92	DISTRICT OFFICE SUPPLIES	23.76	
03-20	2078350008	Do	02/28/92	REIMBURSEMENT FOR GPO PRINTING OF RETURN ADDRESS REQUEST ON ENVELOPES	34.00	
03-20	2078350003	MOTOROLA CELLULAR SERVICES, INC.	02/01/92-02/29/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN DC	524.20	
03-20	2078350004	Do	01/23/92-02/25/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	147.43	
03-20	2078350001	SOUTHERN CALIFORNIA Edison	01/30/92-02/27/92	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	33.95	
03-26	2085890260	SPARKLETT'S DRINKING WATER	03/01/92-03/30/92	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	499.87	
03-26	2085890259	SECURITY PACIFIC CREDIT CORPORATION	03/01/92-03/30/92	LEASED AUTO	2,388.93	
03-31	2086940186	THE PACIFIC CORPORATION	02/01/92-02/29/92	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	40.60	
03-31	2090900643	(RECORDING SERVICES CHARGED)	03/01/92-03/31/92		6,459.62	
03-31	2090931803	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		75.00	
03-31	2090931804	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		611.08	
03-31	2090931802	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		315.00	
03-31	2090931802	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		34.75	
03-31	2090931801	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		301.36	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

OFFICE OF THE HON. DEAN A GALLO SALARIES

ALLEN, HELEN E.....	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	2716.66
BOSTOCK, ROBERT M.....	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	10208.33
BRAMHALL, JOAN.....	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	6483.34
DEANGELIS, RICHARD, JR.....	01/01/92-03/31/92	DISTRICT AIDE	3333.24
DENECKE, ELIZABETH PAULINE.....	01/01/92-03/31/92		7750.01
FOX, MARY ANN.....	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	5833.33
GASCO, MATTHEW.....	01/01/92-03/31/92	TEMPORARY EMPLOYEE	3210.00
GENOVESE, LORRAINE.....	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10950.00
HAMILTON, JOAN.....	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	6458.33
HANAN, MICHAEL SCOTT.....	01/01/92-03/31/92	PART-TIME EMPLOYEE	1749.99
KRENIK, EDWARD B.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9000.01
LEGAND, ROBERT D.....	01/01/92-03/31/92	PRESS SECRETARY	13333.33
MCDONOUGH, PETER J.....	01/01/92-03/31/92	CHIEF OF STAFF	1833.33
MULLINS, DONNA FRANCES.....	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	1166.67
RICKER, CAROL A.....	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	9791.66
SCOBEE, LAURA A.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6624.99
SINGERLING, MOLLY NEWELL.....	01/01/92-03/31/92	DIRECTOR, CONSTITUENT SERVICES	11702.50
SMITH, LISA V.....	01/01/92-03/31/92	STAFF ASSISTANT	4666.66
THIEVON, PAMELA J.....	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	5208.33
TYSON, BERNARD J.....	01/01/92-03/31/92	PART-TIME EMPLOYEE	1812.51

EXPENSES

01-07 2003400018	BACON'S PUBLICITY CHECKER	12/09/91	1992 PUBLICITY CHECKER 1992 RADIO/TV DIRECTORY	455.00
01-07 2003400022	FEDERAL EXPRESS CORP	11/30/91	FEDEX	5.23
01-07 2003400023	Do	12/06/91	FEDEX	5.23
01-07 2003400024	LANIER WORLDWIDE, INC	11/14/91	2 CARTONS ZEROGRAHIC BOND FOR PAKSIPPANY OFFICE	59.90
01-07 2003400019	N. J. CLIPPING SERVICE	11/30/91	CLIPPING FOR NOVEMBER	111.56
01-07 2003400017	STANDARD COFFEE	12/12/91	COFFEE FOR GUESTS AND CONSTITUENTS, NATL ASSN OF WATER CO, VARIAN, NJ BELL	42.35
01-07 2003400020	THOMAS J LANKFORD	10/31/91-11/20/91	NEWSLETTER, RELEASES, RECORD REPRINT, NEWS RELEASE PAPER	4,398.00
01-07 2003400021	Do	11/21/91-11/27/91	FACT SHEET, RELEASES, REPORT, DEAR COLLEAGUE	218.55
01-16 2013700009	DINERS CLUB	09/17/91-09/23/91	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (3096)	228.00
01-16 2013700010	Do	10/19/91-10/20/91	ROUNDTRIP AIRFARE FROM NJ TO DC TO NJ	228.00
01-23 2021650017	FEDERAL EXPRESS CORP	12/14/91	FEDEX TO MORRIS PLAINS	5.23
01-23 2021650015	Do	12/19/91-12/29/91	ROUNDTRIP FROM DC TO NJ TO DC BY PRIVATE AUTO 490 MILES AT .275 PER	134.75
01-23 2021650018	LORRAINE GENOVESE	12/19/91-12/29/91	TOLLS	11.90
01-23 2021650019	PETER J. MCDONOUGH	12/20/91	FROM DC TO THE DISTRICT, NJ BY PRIVATE AUTO 310 MILES AT .275 PER.	85.25
01-23 2021650020	Do	12/20/91	TOLLS	3.00
01-23 2021650011	Do	12/20/91	RETURN TO DC FROM NJ BY AMTRAK	47.00
01-23 2021650012	Do	12/27/91	STAFF FROM DC TO NJ BY AMTRAK	47.00
01-23 2021650013	Do	12/30/91	RETURN TO DC FROM NJ BY PRIVATE AUTO 310 MILES AT .275 PER.	85.25
01-23 2021650015	Do	12/30/91	TOLLS	3.00
01-23 2021650016	MONITOR PUBLISHING CO	11/16/91-04/12/92	YEARLY SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	175.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

114,292.76

57,551.38

171,844.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO—Con.						
01-28	2024310005	DINERS CLUB	11/08/91-11/12/91	R/T AIRFARE FROM DC TO NJ TO DC (0691)	228.00	
01-28	2024310006	Do	11/14/91-11/18/91	R/T AIRFARE FROM DC TO NJ TO DC (1237)	224.00	
01-28	2024310007	Do	11/23/91-11/25/91	R/T AIRFARE FROM DC TO NJ TO DC (1980)	228.00	
01-28	2024310008	Do	11/27/91	ONE WAY AIRFARE FROM DC TO NJ (2416)	126.00	
01-28	2024310009	Do	12/09/91-12/11/91	R/T AIRFARE FROM NJ TO DC TO NJ (2710)	228.00	
01-29	202880259	HOLLY GARDENS	01/01/92-01/30/92	RENT: 101 GIBBALTER DR PARSIPPANY, NJ	1,000.00	
01-29	202880258	TOWNSHIP OF WEST CALDWELL	01/01/92-01/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00	
01-31	2029931452	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00	
01-31	2029931452	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		546.16	
01-31	2029931451	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		855.00	
01-31	2029931449	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		387.74	
01-31	2029931450	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		848.53	
01-31	2030940124	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		122.50	
01-31	2031900774	(EQUIPMENT ALLOWANCE)	12/11/91-12/31/91		6.30	
01-31	2031900773	Do	01/01/92-01/31/92		1,519.22	
01-31	2031920083	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		390.00	
01-31	2031950603	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		445.49	
01-31	2031950602	Do	01/01/92-01/31/92		863.38	
02-11	2038380014	EDWARD D KRENIK	01/15/92	R/T AIRFARE FROM DC TO NJ TO DC 5521	136.00	
02-11	2038380016	Do	01/15/92	CAR RENTAL BUDGET	41.90	
02-11	2038380019	Do	01/15/92	MEALS, RECEIPT ENCLOSED	8.60	
02-11	2038380018	LANIER WORLDWIDE, INC	01/08/92	1 CARTON OF TONER, PARSIPPANY OFFICE	117.00	
02-11	2038380004	LAWYERS DIARY & MANUAL	12/26/91	NEW JERSEY LAWYERS DIARY FOR 1992	45.00	
02-11	2038380005	ROBERT B. LEGRAND	01/06/92-01/08/92	R/T TO THE DISTRICT BY PRIVATE AUTO 583 MILES AT 275 PER	160.32	
02-11	2038380006	Do	01/06/92-01/08/92	2 NIGHTS AT THE HOWARD JOHNSON IN DISTRICT	110.68	
02-11	2038380007	Do	01/13/92	MEALS NO RECEIPTS	23.00	
02-11	2038380012	PETER J. MCDOUGH	01/14/92-01/15/92	R/T TO THE DISTRICT BY AMTRAK DC-NEWARK-DC	89.00	
02-11	2038380013	Do	01/14/92-01/15/92	R/T TO THE DISTRICT BY PRIVATE AUTO 510 MILES AT 275 PER	140.25	
02-11	2038380009	DONNA FRANCES MULLINS	01/15/92	TOLLS	6.00	
02-11	2038380011	Do	01/15/92	R/T AIRFARE FROM DC TO NJ 5522	136.00	
02-11	2038380017	N. J. CLIPPING SERVICE	01/15/92	MEALS RECEIPTS INCLUDED	45.45	
02-11	2038380008	STANDARD COFFEE	12/31/91	PARKING AT DULLES	7.00	
02-26	204250014	POSTMASTER	01/09/92	CLIPPINGS FOR DECEMBER	118.64	
02-26	2045400001	B & B COFFEE SERVICE	01/16/92	COFFEE FOR GUESTS AND CONSTITUENTS, BASF, GROUP FROM NORTH-EAST MID-WEST.	42.69	
02-26	2045400003	FEDERAL EXPRESS CORP	01/16/92	400 STAMPS @ 29¢	116.00	
02-26	2054500023	LANIER WORLDWIDE, INC.	01/15/92	COFFEE FOR GUESTS AND CONSTITUENTS, HISPANIC CLUB GROUP FROM PICATINNY	28.00	
02-26	20545480013	DAILY RECORD	01/20/92	FEDEX TO THE DISTRICT	5.23	
02-26	2054680009	DONNA FRANCES MULLINS	01/01/91-12/31/91	METER READING FOR DISTRICT OFFICE	55.46	
02-26	2059460008	Do	02/15/92-02/15/93	1 YEAR SUBSCRIPTION DAILY AND SUNDAY	221.00	
02-26	2059460011	Do	01/30/92-01/31/92	OVERNIGHT LODGING IN DISTRICT	83.05	
02-26	2059460012	Do	01/30/92-02/03/92	OVERNIGHT LODGING IN DISTRICT	185.35	
02-26	2059460010	Do	01/30/92-02/03/92	MEALS IN DISTRICT	48.59	
02-26	2059460010	Do	02/02/92-02/03/92	TOLLS	7.40	
02-26	2059460010	Do	02/02/92-02/03/92	OVERNIGHT LODGING IN DISTRICT	48.15	

02-26	2055480017	N. J. CLIPPING SERVICE	01/31/92	CLIPPINGS FOR JANUARY	128.66
02-26	2055480017	STANDARD COFFEE	01/30/92	COFFEE FOR GUESTS AND CONSTITUENTS, FROM N.J. GREENTHUMB, NAT'L FEDERATION OF THE BLIND, NJSBA & OTHERS	58.39
02-26	2055480016	THE PROGRESS	02/28/92-02/28/93	1 YEAR SUBSCRIPTION, WEEKLY	16.00
02-26	2055480018	THOMAS J LANKFORD	12/31/91	NEWSLETTER, SELF-MAILER, RELEASES, REPORTS	4,675.80
02-26	2055480019	Do	12/31/91	LABEL #10 ENVELOPES	23.58
02-26	2055480020	Do	12/31/91	LETTERHEAD	5,676.00
02-26	2056890260	HOLLY GARDENS	02/01/92	RENT: 101 GIBRALTER DR PARSPIPPANY, NJ	1,000.00
02-26	2056890260	TOWNSHIP OF WEST CALDWELL	02/01/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
02-29	2057931452	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00
02-29	2057931453	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		605.85
02-29	2057931451	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		855.00
02-29	2057931449	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		387.74
02-29	2057931450	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		936.99
02-29	2057940135	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		371.96
02-29	2059900563	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		9.00
02-29	2059900562	Do	02/01/92-02/29/92		1,902.82
02-29	2059920124	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		27.30
02-29	2059950466	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		579.79
03-06	2049910014	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT DOVER N.J.	3,205.00
03-10	2065650028	B & B COFFEE SERVICE	02/17/92	COFFEE FOR GUESTS AND CONSTITUENTS	54.00
03-10	2065650024	FEDERAL EXPRESS CORP	01/31/92	FEDEX TO THE DISTRICT (2)	10.46
03-10	2065650025	Do	02/14/92	FEDEX	8.23
03-10	2065650026	MORRIS NEWSBEE	03/01/92-03/01/93	1 YEAR SUBSCRIPTION	15.00
03-10	2065650027	THOMAS J LANKFORD	01/31/92	RELEASES, TAX GUIDE, LETTER BIO, BROCHURE	2,099.75
03-12	2069650020	AUTOMATED OFFICE PRODUCTS	02/03/92	RIBBONS	84.00
03-12	2069650016	PETER J. MCCONOUGH	02/23/92	ONE-WAY AIRFARE TO THE DISTRICT NJ (9732) ORIGINAL TO CATO	104.00
03-12	2069650017	Do	02/23/92	ONE-WAY TRAIN FARE FROM DISTRICT TO DC	57.00
03-12	2069650018	Do	02/23/92	CAB FARE	43.00
03-12	2069650019	Do	02/23/92	PARKING	10.00
03-12	2069660020	Do	02/01/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO 490 MILES AT 275 DC-PARSPIPPANY-DC	134.75
03-12	2069660022	Do	02/01/92-02/14/92	TOLLS FOR 2-1-92 AND 2-14-92	22.20
03-12	2069660021	Do	02/14/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO 490 MILES AT 275 DC-PARSPIPPANY-DC	134.75
03-12	2069660018	DONNA FRANCES MULLINS	02/14/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO, DC-PARSPIPPANY-DC 490 MILES AT 275 TOLLS	134.75
03-12	2069660019	Do	02/14/92	FEDEX	11.10
03-12	2078350019	FEDERAL EXPRESS CORP	02/28/92	FED/EX LETTER	5.23
03-20	2078350019	N. J. CLIPPING SERVICE	02/03/92-02/29/92	CLIPPING FOR FEBRUARY	143.91
03-20	2078350018	STANDARD COFFEE	02/20/92	COFFEE FOR GUESTS AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	49.60
03-20	2078350016	THOMAS J LANKFORD	01/31/92-02/13/92	RELEASES, NEWSLETTERS, RECORD REPRINT, LETTER, LABEL ENVELOPES RECORD BROCHURES	6,008.00
03-20	2078350017	Do	02/12/92	LETTER	144.30
03-26	2085890262	HOLLY GARDENS	03/01/92-03/30/92	RENT: 101 GIBRALTER DR PARSPIPPANY, NJ	1,000.00
03-26	2085890261	TOWNSHIP OF WEST CALDWELL	03/01/92-03/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
03-31	2086420011	FEDERAL EXPRESS CORP	03/14/92	2 FEDEX'S OVERNIGHT DELIVERY	10.46
03-31	2086420024	LANIER WORLDWIDE, INC.	03/10/92	2 CARTONS ZEROGRAHIC BOND FOR DOVER OFFICE	59.90
03-31	2086420007	THE STAR-LEDGER	04/01/92-09/30/92	6 MONTH SUBSCRIPTION DAILY & SUNDAY TO THE LEDGER	285.00
03-31	2086420008	Do	02/28/92-03/07/92	1 YEAR SUBSCRIPTION DAILY ONLY	345.00
03-31	2086420009	THOMAS J LANKFORD	02/01/92-02/29/92	RELEASES, ROLL CALL, DEAR COLLEAGUE, NEWSLETTER, SERVICE ACADEMIES	3,788.95
03-31	2086940149	(RECORDING SERVICES CHARGED)	03/08/92	MEALS, RECEIPT D MULLINS, M GACSO, L GENOVESE	14.60
03-31	2087590004	AMERICAN EXPRESS	03/08/92-03/09/92	STAFF ROUNDTRIPS ON AMTRAK DC TO NJ TO DC D MULLINS	85.48
03-31	2087590001	Do	03/08/92-03/09/92	M GACSO DC-NJ-DC	114.00
03-31	2087590002	Do	03/08/92-03/09/92	STAFF LODGING IN DISTRICT D MULLINS M GACSO	150.62
03-31	2087590003	Do	03/19/92	PARKING	8.00
03-31	2087590006	DEAN A. GALLO	03/01/92-03/31/92	COFFEE FOR GUESTS AND CONSTITUENTS	98.09
03-31	2087590005	STANDARD COFFEE	03/01/92-03/31/92		2,306.66
03-31	2090900537	(EQUIPMENT ALLOWANCE)			25.35
03-31	2090920145	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO—Con.						
03-31	2090931458	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			135.00
03-31	2090931459	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			639.79
03-31	2090931457	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			855.00
03-31	2090931455	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			389.63
03-31	2090931456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			926.86
03-31	2091950420	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			(30.76)
03-31	2091950419	Do	03/01/92-03/31/92			1,009.92
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,833.22	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					60,393.74	
TOTAL					184,226.96	
OFFICE OF THE HON. JOSEPH M GAYDOOS						
SALARIES						
ANDRESEN, JACK					1,950.00	
ASMONGA, DONALD					4,374.99	
BRADY, CYNTHIA					2,916.67	
CASTINE, MICHAEL A					7,500.00	
CAVALLUCCI, CYNTHIA P					9,249.99	
CLOSSIN, RICHARD E					9,999.99	
DIMARCO, PATRICIA					14,000.01	
ERNHARDT, BARRY J					9,999.99	
FILOTEL, FERNANDA					7,500.00	
FLANAGAN, MARY K					5,750.01	
MARINO, PATRICIA ANN					9,000.00	
MARSHALL, SUSAN					300.00	
NACY, ROBERT F					8,000.01	
PESOGHELLI, ANTHONY L					12,000.00	
POGUE, BARBARA J					5,201.26	
REYNOLDS, MYRNA L					5,489.99	
STALSFY, WINFRED H					9,999.99	
WHITE, FORDIS LORRAINE					7,500.00	
EXPENSES						
SEWAGE CHARGE FOR MC KEESPORT, PA. DISTRICT OFFICE					4.25	
POLAR WATER FOR MCKEESPORT, PA. DISTRICT OFFICE					28.45	
ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL					21	
CAUCUS DOES					50.00	

01-24	2021430006	EXXON COMPANY, U.S.A.	11/11/91-12/05/91	PURCHASE OF GASOLINE FOR LEASED AUTO	86.61
01-24	2021430005	LIBERTY BORO ATLANTIC	10/24/91	PURCHASE OF GASOLINE FOR LEASED AUTO	9.00
01-24	2021430004	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES	250.00
01-24	2021430002	TRIBUNE REVIEW PUBLISHING CO.	01/08/92-07/10/92	SIX (6) MONTH SUBSCRIPTION TO THE TRIBUNE-REVIEW NEWSPAPER	108.60
01-24	2021430003	WHITAKER PAPER CO., INC.	12/17/91	SUPPLIES FOR MCKEESPORT, PA. DISTRICT OFFICE	422.00
01-28	2024310013	AMOCO OIL COMPANY	11/11/91	PURCHASE OF GASOLINE FOR LEASED AUTO	6.70
01-28	2024310011	DIQUEESNE LIGHT COMPANY	11/26/91-12/27/91	ELECTRIC SERVICE AT MCKEESPORT DISTRICT OFFICE	1,068.84
01-28	2024310012	EQUATEL GAS COMPANY	11/20/91-12/23/91	GAS SERVICE AT MCKEESPORT DISTRICT OFFICE	149.57
01-28	2024310014	LIBERTY BORO ATLANTIC	12/03/91-12/26/91	PURCHASE OF GASOLINE FOR LEASED AUTO	59.25
01-28	2024310010	R.A. FOSTER & SON CO.	12/30/91	SUPPLIES FOR MCKEESPORT DISTRICT OFFICE	126.25
01-28	2024590016	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MONTHLY SERVICE	16.00
01-28	2024590015	Do	12/07/91	MONTHLY SERVICE	20.55
01-29	2025680005	LONG'S HAULING COMPANY, INC.	12/01/91-12/31/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA. DISTRICT OFFICE	52.00
01-29	2028890262	GMAC	01/01/92-01/30/92	LEASED AUTO	1,020.03
01-29	2028890260	SWANK/YOUNG DEVELOPERS	01/01/92-01/30/92	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00
01-29	2028890261	7TH STREET CORPORATION	01/01/92-01/30/92	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
01-31	2028230012	M.A.W.C.	11/27/91-12/30/91	WATER CHARGE FOR MCKEESPORT, PA. DISTRICT OFFICE	14.34
01-31	2028230013	MCKEESPORT CITY TREASURY	11/27/91-12/30/91	SEWAGE CHARGE FOR MCKEESPORT DISTRICT OFFICE	4.25
01-31	2029831790	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00
01-31	2029831791	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		155.93
01-31	2029831789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029831788	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		61.60
01-31	2029831787	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		261.78
01-31	2029831786	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		794.38
01-31	2031950935	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		838.22
02-21	2048200007	AQUA COOL	12/01/91-12/31/91	BOTTLED WATER FOR OFFICE	15.20
02-21	2048200008	EXXON COMPANY, U.S.A.	12/06/91	PURCHASE OF GASOLINE FOR LEASED AUTO	20.00
02-21	2048200009	FEDERAL EXPRESS CORP.	11/09/91	OVERNIGHT MAIL DELIVERY	8.73
02-26	2044500004	POLAR WATER COMPANY	12/01/91-12/31/91	POLAR WATER FOR MCKEESPORT, PA. DISTRICT OFFICE	28.45
02-26	2056890263	GMAC	02/01/92	LEASED AUTO	1,020.03
02-26	2056890261	SWANK/YOUNG DEVELOPERS	02/01/92	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00
02-26	2057931784	7TH STREET CORPORATION	02/01/92	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
02-29	2057931785	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		60.00
02-29	2057931783	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		98.56
02-29	2057931782	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931781	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		61.60
02-29	2057931782	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		310.40
02-29	2059900664	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		802.30
02-29	2059950612	Do	12/01/91-12/31/91		590.90
02-29	2059950611	LONG'S HAULING COMPANY, INC.	02/01/92-02/29/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA. DISTRICT OFFICE	186.24
03-04	2059210002	M.A.W.C.	01/01/92-01/31/92	WATER CHARGE FOR MCKEESPORT, PA. DISTRICT OFFICE	56.00
03-04	2059210003	POLAR WATER COMPANY	12/30/91-01/29/92	POLAR WATER FOR MCKEESPORT, PA. DISTRICT OFFICE	14.34
03-04	2063330007	MCKEESPORT CITY TREASURY	01/01/92-01/31/92	SEWAGE CHARGE FOR MCKEESPORT, PA. DISTRICT OFFICE	22.95
03-05	2062310007	DIQUEESNE LIGHT COMPANY	12/30/91-01/29/92	ELECTRIC SERVICE AT MCKEESPORT DISTRICT OFFICE	4.21
03-05	2062310003	EQUATEL GAS COMPANY	12/27/91-01/28/92	GAS SERVICE AT MCKEESPORT DISTRICT OFFICE	1,103.52
03-05	2062310001	TECHNIGARO	12/23/91-01/24/92	SUPPLIES FOR MCKEESPORT DISTRICT OFFICE	188.96
03-09	2066620003	AQUA COOL	01/28/92	PURCHASE OF BOTTLED WATER FOR OFFICE	617.35
03-09	2066620004	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MONTHLY SERVICE	15.20
03-09	2066620005	BUREAU OF MOTOR VEHICLES	05/01/92	REGISTRATION OF LEASED AUTO	16.00
03-09	2066620024	EXXON COMPANY, U.S.A.	01/08/92-02/03/92	PURCHASE OF GASOLINE FOR LEASED AUTO	24.00
03-09	2066620001	GULF OIL	02/05/92	PURCHASE OF GASOLINE FOR LEASED AUTO	76.06
03-09	2066620002	LIBERTY BORO ATLANTIC	01/04/92-01/22/92	PURCHASE OF GASOLINE FOR LEASED AUTO	17.10
03-23	2078820002	EQUATEL GAS COMPANY	01/24/92-02/25/92	GAS SERVICE AT MCKEESPORT, PA. DISTRICT OFFICE	38.00
03-24	2078820001	R.A. FOSTER & SON CO.	02/20/92	SUPPLIES FOR MCKEESPORT, PA. DISTRICT OFFICE	212.73
03-24	2080770012	BELL ATLANTIC MOBILE SYSTEMS	02/07/92	MONTHLY SERVICE	92.23
					17.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M GAYDOS—Con.						
03-25	2080510006	Do	01/04/92	MONTHLY SERVICE	16.00	
03-25	2080510025	Do	01/07/92	MONTHLY SERVICE	17.95	
03-25	2080510008	DUESNE LIGHT COMPANY	01/28/92-02/27/92	ELECTRIC SERVICE AT MCKEESPORT, PA. DISTRICT OFFICE	1,026.80	
03-25	2080510009	XEROX CORPORATION	11/25/91-12/30/91	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL LOCATED IN NEW KENSINGTON OFFICE	2.06	
03-26	2083890265	GMAC	03/01/92-03/30/92	LEASED AUTO	1,020.03	
03-26	2083890263	SWANK/YOUNG DEVELOPERS	03/01/92-03/30/92	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00	
03-26	2083890264	7TH STREET CORPORATION	03/01/92-03/30/92	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,038.33	
03-31	2086420013	LONG'S HAULING COMPANY, INC.	03/01/92-02/29/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	80.00	
03-31	2086420012	M A W C	02/01/92-02/27/92	WATER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	14.34	
03-31	2086420014	POLAR WATER COMPANY	01/29/92-02/29/92	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	26.29	
03-31	2087590007	MCKEESPORT CITY TREASURY	02/01/92-02/27/92	SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	4.22	
03-31	2090900641	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		796.74	
03-31	2090931793	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00	
03-31	2090931794	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		95.88	
03-31	2090931792	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	2090931790	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		61.60	
03-31	2090931791	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		259.24	
03-31	2091950539	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,052.60	
EXPENSES						
11-06	2030990013	KEMPER NATIONAL INSURANCE CO.	11/15/91	REFUND DUE TO A PREMIUM ADJUSTMENT	(19.60)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		134,782.90
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		23,939.56
TOTAL						
(19.60)						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(19.60)
TOTAL						
158,702.86						
OFFICE OF THE HON. SAM GEJDENSON						
SALARIES						
		ADELMAN, ANDREA	01/01/92-01/31/92	LEGISLATIVE ASSISTANT		2,520.58
		Do	02/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT		5,041.16
		BASKIN, ROBERT J	01/01/92-01/31/92	SENIOR ADVISOR		3,042.08
		Do	02/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		6,084.16

01-06	2003870001	BIERWIRTH, MARGARET V. Do	10/05/91-10/27/91	LEGISLATIVE ASSISTANT	2,564.00
01-09	2007520027	Do	02/01/92-01/31/92	SENIOR LEGISLATIVE ASSISTANT	5,128.00
01-09	2007520025	Do	01/01/92-01/31/92	SPECIAL ASSISTANT	2,042.50
01-09	2007520024	Do	02/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,085.00
01-09	2007520028	Do	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	900.00
01-09	2007520026	Do	01/01/92-03/31/92	CONGRESSIONAL AIDE	7,040.25
01-16	2013700019	Do	01/01/92-03/31/92	CONGRESSIONAL AIDE	7,561.74
01-09	2007520029	Do	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,126.24
01-09	2007520022	Do	01/01/92-03/31/92	PART TIME EMPLOYEE	300.00
01-16	2013700014	Do	01/01/92-02/29/92	PART TIME EMPLOYEE	1,642.50
01-16	2013700016	Do	02/01/92-02/29/92	DEPUTY PRESS SECRETARY	1,000.00
01-16	2013700017	Do	01/01/92-01/31/92	DEPUTY PRESS SECRETARY	2,433.67
01-16	2013700029	Do	02/01/92-03/31/92	PART TIME EMPLOYEE	4,867.34
01-16	2013700027	Do	03/01/92-03/03/92	DISTRICT DIRECTOR	291.67
01-16	2013700034	Do	01/01/92-03/31/92	EXECUTIVE ASSISTANT	15,000.00
01-09	2007520029	Do	01/01/92-03/31/92	CONGRESSIONAL AIDE	8,083.26
01-09	2007520022	Do	01/01/92-03/31/92	CONGRESSIONAL AIDE	6,258.00
01-16	2013700030	Do	01/01/92-03/31/92	CONGRESSIONAL AIDE	6,518.76
01-16	2013700032	Do	01/01/92-03/31/92	CONGRESSIONAL AIDE	7,987.50
01-16	2013700018	Do	01/01/92-03/13/92	CONGRESSIONAL AIDE	5,073.93
01-16	2013700028	Do	01/01/92-03/31/92	PART TIME EMPLOYEE	300.00
01-16	2013700017	Do	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,518.76
01-06	2003870001	JOHN D CONNOR	10/05/91-10/27/91	MILEAGE REIMB TO STAFF MEMBER FOR COSTS INCURRED ON DISTRICT BUSINESS - 328 MILES @ 27.5¢ PER MILE	90.20
01-09	2007520027	Do	11/30/91	SUPPLIES & RENTAL COSTS FOR WATER COOLER IN DC OFFICE	62.00
01-09	2007520025	Do	11/22/91	DISTRICT OFFICE CLEANING COSTS FOR NOVEMBER	35.00
01-09	2007520024	Do	12/06/91	DISTRICT OFFICE CLEANING COSTS FOR DECEMBER	35.00
01-09	2007520028	Do	11/26/91	NEWSLETTER PRINTING COSTS	6,004.90
01-09	2007520026	Do	11/19/91	OVERNIGHT DELIVERY COSTS	3.75
01-09	2007520029	Do	11/19/91-11/25/91	OVERNIGHT DELIVERY COSTS	8.98
01-09	2007520022	Do	11/22/91	OVERNIGHT DELIVERY COSTS	11.39
01-09	2007520029	Do	11/30/91	MONTHLY RENTAL COSTS FOR WATER COOLER IN MIDDLETOWN OFFICE	24.50
01-09	2007520022	Do	01/01/92-12/31/93	POST OFFICE BOX CHARGES	155.00
01-16	2013700030	Do	11/03/91	GAS CHARGES INCURRED BY MEMBER USING RENTAL CAR FOR OFFICIAL BUSINESS	18.25
01-16	2013700014	Do	11/08/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER J HESS DC/HTFD/DC TIX #210	252.00
01-16	2013700032	Do	12/03/91-12/04/91	GAS COSTS INCURRED WHILE USING RENTAL CAR ON OFFICIAL BUSINESS	288.00
01-16	2013700016	Do	12/04/91	GAS COSTS INCURRED WHILE USING RENTAL CAR ON OFFICIAL BUSINESS	7.00
01-16	2013700028	Do	12/06/91-12/09/91	GAS COSTS INCURRED WHILE MEMBER USED RENTAL CAR ON OFFICIAL BUSINESS	104.94
01-16	2013700017	Do	12/08/91	GAS COSTS INCURRED WHILE MEMBER USED RENTAL CAR ON OFFICIAL BUSINESS	15.50
01-16	2013700029	Do	12/09/91	GAS COSTS INCURRED WHILE MEMBER USED RENTAL CAR ON OFFICIAL BUSINESS	11.03
01-16	2013700027	Do	11/04/91-11/05/91	OVERNIGHT DELIVERY EXPENSES	14.21
01-16	2013700025	Do	11/12/91	MILEAGE REIMB TO STAFF FOR OFFICIAL BUSINESS TRAVEL 90 MILES AT 27.5	24.75
01-16	2013700034	Do	11/16/91-11/15/92	SUBSCRIPTION RENEWAL	298.00
01-16	2013700022	Do	11/01/91-11/26/91	MILEAGE REIMB TO STAFF FOR OFFICIAL BUSINESS TRAVEL 157 MILES AT 27.5 PER MILE	43.18
01-16	2013700023	Do	11/13/91-11/15/91	MILEAGE REIMB TO STAFF FOR OFFICIAL BUSINESS TRAVEL 92 MILES X 27.5	25.30
01-16	2013700024	Do	11/15/91	PARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	25.50
01-16	2013700019	Do	11/02/91	MILEAGE REIMB TO STAFF FOR OFFICIAL BUSINESS TRAVEL 177 MILES AT 27.5PER MILE	48.67
01-16	2013700020	Do	11/14/91	MILEAGE REIMB TO STAFF FOR OFFICIAL BUSINESS TRAVEL 89 MILES AT 27.5	24.48
01-16	2013700021	Do	11/14/91	REIMB FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS	6.75
01-16	2013700026	Do	11/21/91	CLEANING CHARGES FOR NORWICH OFFICE	168.80
01-16	2013700018	Do	12/08/91-11/22/91	MILEAGE REIMB TO STAFF FOR OFFICIAL DISTRICT BUSINESS 356 MILES AT 27.5 PER MILE	70.40
01-16	2013700012	Do	12/09/91	EQUIPMENT FOR COMPUTER SYSTEM	419.00
01-16	2013700013	Do	12/09/91	SUPPLIES FOR LASER PRINTER	201.00
01-29	2028890264	Do	01/01/92-01/30/92	RENT MARINA TOWERS 74 W MAIN ST	923.33
01-29	2028890263	Do	01/01/92-01/30/92	RENT 94 COURT ST MIDDLETON CT 15132	235.00

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-31	2029930306	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		240.00
01-31	2029930307	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2,812.92
01-31	2029930308	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029930309	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		391.18
01-31	2030940029	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		8.00
01-31	20319003268	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8,375.89
01-31	20319003270	Do	12/01/91-12/31/91		15.00
01-31	2031900269	Do	12/01/92-01/31/92		754.89
01-31	2031950240	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		754.89
01-31	2031950239	Do	12/01/92-01/31/92		(493.98)
02-12	2038750017	AQUA COOL	12/11/91-12/31/91	MONTHLY SUPPLIES & RENTAL AGREEMENT CHARGES FOR DC WATER COOLER	36.00
02-12	2038750020	BELL ATLANTIC MOBILE SYSTEMS	12/11/91-12/31/91	MONTHLY CELLULAR PHONE CHARGES (DC PHONE)	89.94
02-12	2038750018	CHRISTINE RIGERO	11/05/91-12/04/91	MONTHLY CLEANING FEES FOR DECEMBER	35.00
02-12	2038750005	Do	12/20/91	MONTHLY CLEANING CHARGES	35.00
02-12	2038750001	FEDERAL EXPRESS CORP	01/03/92	OVERNIGHT EXPRESS/DELIVERY CHARGES	13.96
02-12	2038750011	Do	12/06/91-12/11/91	OVERNIGHT DELIVERY CHARGES	20.88
02-12	2038750016	CYNTHIA C. HAMMER	12/13/91	MILEAGE REIMB TO C HAMMER FOR OFFICIAL DISTRICT BUSINESS 70 MI AT .275 PER MILE	19.25
02-12	2038750004	HUDSON WASHINGTON DIRECTORY	12/06/91-12/09/91	SUBSCRIPTION RENEWAL	129.00
02-12	2038750019	LYNX	01/03/92-12/31/93	MONTHLY CELLULAR PHONE CHARGES (CT PHONE)	169.99
02-12	2038750003	MONITOR PUBLISHING CO	11/18/91-12/01/91	SUBSCRIPTION RENEWAL	296.00
02-12	2038750015	NAOMI W OTTENESS	11/12/92-01/12/93	SUBSCRIPTION RENEWAL	64.35
02-12	2038750014	Do	12/03/91-12/18/91	MILEAGE REIMB TO N OTTENESS FOR OFFICIAL DISTRICT TRAVEL 234 MI AT .275	50.05
02-12	2038750006	POLLARD SPRING	12/12/91	MILEAGE REIMB TO N OTTENESS FOR OFFICIAL DISTRICT TRAVEL 234 MI AT .275 PER MILE	24.50
02-12	2038750012	DENNIS J RILEY	12/05/91-12/12/91	MILEAGE REIMB TO N OTTENESS FOR OFFICIAL DISTRICT TRAVEL 182 MILES AT .275 PER MILE	22.28
02-12	2038750008	SNET CREDIT, INC	11/17/91-12/16/91	MONTHLY RENTAL CHARGES FOR MIDDLETOWN OFFICE'S WATER COOLER	71.38
02-12	2038750009	THE CHRONICLE	02/25/92-02/24/93	MONTHLY RENTAL CHARGES FOR MIDDLETOWN PHONE SYSTEM	115.50
02-12	2038750001	THE ECONOMIST	01/01/92-12/31/93	NEWSPAPER SUBSCRIPTION RENEWAL	110.00
02-12	2038750001	THE NEW REPUBLIC	06/01/92-06/01/93	SUBSCRIPTION RENEWAL	69.97
02-12	2038750002	THE WASHINGTON POST	01/31/92-01/30/93	SUBSCRIPTION RENEWAL	124.80
02-12	2038750013	SUSAN J WASSTROM	12/07/91-12/09/91	MILEAGE REIMB TO S WASSTROM FOR OFFICIAL DISTRICT BUSINESS TRAVEL 62 MI AT .275 PER	17.05
02-12	2039440004	JOHN D CONNOR	12/21/91-12/22/91	MILEAGE REIMB TO J CONNOR FOR IN DISTRICT BUSINESS TRAVEL 252 MILES AT .275 PER MILE	69.30
02-12	2039440001	WENDY FIELDS	12/02/91-12/09/91	MILEAGE REIMB TO W FIELDS FOR IN-DISTRICT TRAVEL 77 MI AT .275 PER MILE	21.16
02-12	2039440002	Do	12/12/91	MILEAGE REIMB TO W FIELDS FOR OFFICIAL BUSINESS TRAVEL 85 MILES AT .275	23.38
02-12	2039440003	Do	12/12/91	PARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	7.00
02-25	2052440001	POSTMASTER	12/12/91	POSTAGE	1.00
02-26	2054500005	TARA JOHNSON	01/24/92	INTERPRETING SERVICES AT HEALTH CARE TOWN MEETING IN NORWICH (SIGN LANGUAGE)	45.00
02-26	2056890265	MARINA TOWERS	01/14/92	RENT MARINA TOWERS 74 W MAIN ST	923.33
02-26	2056890264	MARINO PROFESSIONAL BLDG INC	02/01/92	RENT 94 COURT ST MIDDLETON CT 15132	235.00
02-29	2057930307	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		240.00
02-29	2057930308	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,466.36
02-29	2057930306	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057930305	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		367.73
02-29	2057940022	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		30.96
02-29	2059900207	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		817.87

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJENSON—Con.

02-29	2059950195	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	ROUNDTRIP AIRFARE FOR F. ROWE HTFD/DC/HTFD	(158.90)
02-29	2059950194	Do	02/01/92-02/29/92	ROUNDTRIP AIRFARE FOR MEMBER DC/PRVD/DC #703	907.61
03-06	2064410008	DINERS CLUB	12/17/91	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD	232.00
03-06	2064410009	Do	01/03/92-01/04/92	RENTAL CAR CHARGES INCURRED WHILE MEMBER WAS ON OFFICIAL BUSINESS	340.00
03-06	2064410010	Do	01/03/92-01/04/92	ROUNDTRIP AIRFARE FOR MEMBER TICK #932 DC/HTFD/DC	55.98
03-06	2064410011	Do	01/07/92-01/09/92	ROUNDTRIP AIRFARE FOR MEMBER TICK #932 DC/HTFD/DC	232.00
03-06	2064410012	Do	01/07/92-01/09/92	RENTAL CAR CHARGES INCURRED WHILE MEMBER WAS ON OFFICIAL BUSINESS	73.12
03-06	2064410006	LANIER WORLDWIDE, INC.	10/07/91	SUPPLIES FOR FAX MACHINE IN MIDDLETOWN OFFICE	63.40
03-06	2064410007	MEDIA PLUS	01/03/92	PRINTING AND FOLDING COSTS FOR NEWSLETTER	1,154.27
03-09	2064490012	Do	01/22/92	500 STAMPS AT 29¢ EACH	145.00
03-09	2064940010	AQUA COOL	01/23/92	CHARGES FOR OVERSEAS MAIL	30
03-09	2065300006	CENTURY CABLE	01/31/92	MONTHLY RENTAL AND SUPPLIES COSTS FOR WATER COOLER	51.60
03-09	2065300012	CHRISTINE RIGERO	01/31/92	MONTHLY CABLE CHARGES	108.06
03-09	2065300004	CONNECTICUT BUSINESS SYSTEMS	01/31/92	JANUARY CLEANING COSTS FOR NORWICH OFFICE	35.00
03-09	2065300009	Do	01/31/92	SUPPLIES FOR COPIER	241.31
03-09	2065300010	FEDERAL EXPRESS CORP.	01/31/92	SUPPLIES FOR COPIER	241.31
03-09	2065300011	MAUREEN MCGUIRE	02/07/92	OVERNIGHT DELIVERY	16.04
03-09	2065300007	POLAND SPRING	02/03/92	REIMBURSEMENT FOR TAXI FOR OFFICIAL TRAVEL FROM DISTRICT	9.50
03-09	2065300005	THE JOURNAL INQUIRER	01/31/92	MONTHLY RENTAL AND SUPPLY COSTS FOR WATER COOLER	31.00
03-09	2065300003	VERYSYS/BENCHMARK SYSTEMS	02/01/92-01/31/93	SUBSCRIPTION RENEWAL	196.56
03-09	2065300008	JEANNE M ZULICK	01/28/92	SUPPLIES FOR LASER PRINTER	13.00
03-09	2065300002	Do	01/14/92	REIMBURSEMENT FOR TAXI FOR OFFICIAL BUSINESS TRAVEL	17.02
03-09	2065300001	BELL ATLANTIC MOBILE SYSTEMS	01/30/92	REIMBURSEMENT FOR GAS USED ON OFFICIAL BUSINESS TRAVEL	190.98
03-09	2066620008	Do	01/04/92	OFFICE SUPPLIES FOR NORWICH	107.51
03-09	2066620016	Do	02/04/92	MONTHLY CELLULAR PHONE CHARGE	51.91
03-09	2066620007	Do	02/04/92	MONTHLY CELLULAR PHONE COST	145.36
03-09	2066620017	Do	01/31/92	PRINTING COSTS	5.23
03-09	2066620020	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	YEARLY DUES	581.50
03-09	2066620022	DINERS CLUB	10/25/91-10/28/91	ROUNDTRIP AIRFARE FOR STAFF DC/HTFD/DC TICKET #901 M. MCGUIRE	4,100.00
03-09	2066620006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	YEARLY DUES	219.00
03-09	2066620023	FEDERAL EXPRESS CORP.	01/20/92	OVERNIGHT DELIVERY CHARGES	700.00
03-09	2066620012	Do	02/03/92	OVERNIGHT DELIVERY CHARGES	5.23
03-09	2066620019	KONICA BUSINESS MACHINES	02/03/92	SUPPLIES FOR FAX MACHINE	13.96
03-09	2066620018	LYNX	01/14/92	MONTHLY CELLULAR PHONE CHARGE	112.50
03-09	2066620021	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 DUES	222.42
03-09	2066620009	ROSARIO MAIORANO	02/10/92	INSTALLATION OF DEADBOLT LOCK IN NORWICH OFFICE	222.42
03-09	2066620011	SNET CREDIT INC.	01/15/92	RENTAL FEES FOR MIDDLETOWN TELEPHONE SYSTEM	75.00
03-09	2066620010	THE COMPANION	03/02/92-11/01/92	MAGAZINE SUBSCRIPTION	71.38
03-09	2066620013	THE NEW YORK TIMES SALES, INC.	01/20/92-03/15/92	SUBSCRIPTION RENEWAL	65.00
03-09	2066620014	UPS	01/03/92	PACKAGE DELIVERY COSTS	149.00
03-12	2067210021	FOREIGN AFFAIRS	02/02/92-02/01/93	SUBSCRIPTION RENEWAL	38.00
03-12	2067210018	MONITOR PUBLISHING CO	01/17/92-01/16/93	SUBSCRIPTION RENEWAL	298.00
03-12	2067210020	NEWSWEEK	01/24/92-01/23/93	SUBSCRIPTION RENEWAL	68.64
03-12	2067210019	THE ECONOMIST	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	110.00
03-12	2067210022	THE WASHINGTON POST	01/31/92-12/31/93	SUBSCRIPTION RENEWAL	124.80
03-12	2069650021	DINERS CLUB	11/04/91	ONE-WAY AIRFARE FOR DC/HTFD K. HOAZED TIX211	144.00
03-12	2069650022	Do	12/05/91	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TIX168	232.00
03-12	2069650023	Do	12/17/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	252.00
03-12	2069650024	Do	01/09/92	REIMBURSEMENT FOR TAXI FOR OFFICIAL BUSINESS	6.25
03-23	2078820003	FRANK J. ROWE	12/11/91	MILEAGE REIMB. TO M. LEAFE FOR OFFICIAL BUSINESS 247 @ .275	5.23
03-23	2078820006	Do	12/13/91-12/17/91	REIMB. FOR MILEAGE FOR OFFICIAL BUSINESS 247 @ .275	67.93
03-23	2078820004	Do	12/19/91	REIMB. FOR MARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	8.50
03-23	2078820005	Do	12/19/91	REIMB. FOR MARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	2.30
03-25	2080510010	ROBERT J. BASKIN	02/01/92	REIMBURSEMENT FOR CASSETTE RECORDER USED FOR OFFICIAL BUSINESS	59.97
03-25	2080510011	CONGRESSIONAL FCU	01/29/92	SOFTWARE FOR DC CONGRESSIONAL OFFICE	277.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEJDENSON—Con.						
03-26	2085890267	MARINA TOWERS	03/01/92-03/30/92	RENT MARINA TOWERS 74 W MAIN ST	923.33	
03-26	2085890266	MARINO PROFESSIONAL BLDG INC	03/01/92-03/30/92	RENT 94 COURT ST MIDDLETON CT 15132	235.00	
03-31	2087590012	DINERS CLUB	01/10/92	ROUNDTRIP AIRFARE FOR G BYSEWICZ DC/HTFD/DC TICK #302	274.00	
03-31	2087590011	Do	01/10/92-01/13/92	ROUNDTRIP AIRFARE FOR M MCGUIRE DC/HTFD/DC TICK #376	236.00	
03-31	2087590009	Do	01/12/92	ONE-WAY AIRFARE FOR MEMBER DC/HTFD TICKET #370	118.00	
03-31	2087590010	Do	01/12/92-01/15/92	ROUNDTRIP AIRFARE FOR J ZULICK DC/HTFD/DC TICK #375	236.00	
03-31	2087590008	Do	01/13/92-01/15/92	ROUNDTRIP AIRFARE FOR D BASKIN DC/HTFD/DC TICKET #065	312.00	
03-31	2087590013	Do	01/19/92-01/20/92	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICK #843	274.00	
03-31	2087590014	Do	01/19/92-01/20/92	CHARGES FOR RENTAL CAR USED BY MEMBER WHILE ON OFFICIAL BUSINESS	55.43	
03-31	2087590015	Do	01/23/92-01/24/92	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICK #129	312.00	
03-31	2087590016	Do	01/23/92-01/26/92	ROUNDTRIP AIRFARE FOR R PAINTER DC/HTFD/DC TICK #130	312.00	
03-31	2087590017	Do	01/24/92	CHARGES FOR GAS USED IN RENTAL CAR	13.13	
03-31	2087590019	Do	01/29/92	ROUNDTRIP AIRFARE FOR MEMBER DC/PROV/DC TICK #418	340.00	
03-31	2087590020	Do	01/29/92	ROUNDTRIP AIRFARE FOR R BASKIN DC/PROV/DC TICK #462	340.00	
03-31	2087590021	Do	01/29/92	CHARGES FOR RENTAL CAR USED BY MEMBER WHILE ON OFFICIAL BUSINESS	51.41	
03-31	2087590022	Do	02/02/92-02/03/92	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICK #762	236.00	
03-31	2087590023	Do	02/03/92	CHARGES FOR RENTAL CAR USED BY EMER WHILE ON OFFICIAL BUSINESS	104.94	
03-31	2087590024	Do	02/09/92	CHARGES FOR RENTAL CAR USED BY MEMBER WHILE ON OFFICIAL BUSINESS	110.22	
03-31	2087590018	PATRICIA HOPKINS SHEA	12/13/91	CHARGES FOR RENTAL CAR USED BY MEMBER WHILE ON OFFICIAL BUSINESS	17.60	
03-31	2087590018	(EQUIPMENT ALLOWANCE)	12/13/91	MILEAGE REIMB TO P SHEA FOR OFFICIAL DISTRICT BUSINESS TRAVEL 64 MI AT .275 PER	(179.00)	
03-31	2089000183	Do	12/01/91-12/31/91		238.17	
03-31	2089000182	Do	12/20/91-12/31/91		2,769.99	
03-31	2089000184	Do	03/01/92-03/31/92		240.00	
03-31	2089030309	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,665.40	
03-31	2089030310	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		560.00	
03-31	2089030308	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		477.08	
03-31	2089030307	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		(979.46)	
03-31	2091950177	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,539.49	
03-31	2091950176	Do	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,423.10	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					56,415.16	
TOTAL					176,838.26	
OFFICE OF THE HON. GEORGE W GEKAS						
SALARIES						
ABRAHAM AJ					4,374.99	
BORNE, SHELIAH					4,749.99	
BRUNGARD, MARK E					1,770.00	

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT
OFFICE MANAGER/SCHEDULER
STAFF ASSISTANT

CAGNOLI, W ALLAN	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	17,000.01
CALISTRI, RUTH E	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	7,328.04
DI MICHELE, PATRICIA A	01/01/92-03/31/92	STAFF ASSISTANT	5,372.25
ECKELS, ARIENE ELVA	01/01/92-03/31/92	DISTRICT SECRETARY	7,328.04
FITZGERALD, GARTH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,875.00
FROHMAN, CHARLES D	01/01/92-03/31/92	STAFF ASSISTANT	4,125.00
HEWITT, RICHARD K	01/01/92-03/31/92	STAFF ASSISTANT	4,125.00
JEROME, GEORGE G	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,000.00
MILLS, GAYLE DUPRE	01/01/92-03/31/92	SPECIAL ASSISTANT	5,838.96
ROBINSON, DANIEL S	03/01/92-03/31/92	TEMPORARY EMPLOYEE	1,000.00
ROWE, HELEN	01/01/92-03/31/92	DISTRICT OFFICE DIRECTOR	7,328.04
SANSONI, BRIAN T	01/01/92-03/31/92	PRESS SECRETARY	6,999.99
SANTANELLO, THOMAS	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,875.00
SPLANE, MICHELLE M	01/01/92-03/31/92	STAFF ASSISTANT	4,125.00
SURRICK, PATRICIA KELLY	01/01/92-03/31/92	CHIEF LEGISLATIVE CORRESPONDENT	4,625.01
TEMPLETON, THOMAS A	01/21/92-01/24/92	PART-TIME EMPLOYEE	196.67
Do	01/25/92-03/31/92	STAFF ASSISTANT	3,245.00
VOLLRATH, THEODORE J	01/01/92-01/31/92	STAFF ASSISTANT	500.00
EXPENSES			
301-06 2002610010	AT&T INFORMATION SYSTEMS	MONTHLY PHONE LEASE AND RENTAL IN DISTRICT OFFICE	68.10
01-06 2002610013	BLUE MOUNTAIN SPRING WATER, INC.	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	18.00
01-06 2002610014	MARK E BRUNGARD	STAFFER: BRUNGARD - MILEAGE 100 MILES AT 27.5¢ PER DISTRICT-DC-DISTRICT	27.50
01-06 2002610017	CONGRESSIONAL TEXTILE CAUCUS	CAUCUS MEMBERSHIP DUES	50.00
01-06 2002610020	FEDERAL EXPRESS CORP	COST OF OVERNIGHT MAILING OF OFFICIAL DOCUMENT TO DISTRICT	5.23
01-06 2002610022	GAYLE DUPRE MILLS	FROM HBG TO D.C. AND RETURN TO HARRISBURG 267 MILES AT 27.5¢ PER MILE	73.42
01-06 2002610026	Do	TRAVEL IN DISTRICT	4.67
01-06 2002610023	Do	FROM HBG TO PHILADELPHIA AND RETURN TO HARRISBURG 230 MILES AT 27.5¢ PER MILE	63.25
01-06 2002610027	Do	PARKING	6.00
01-06 2002610028	Do	TOLLS	6.10
01-06 2002610024	Do	FROM HBG TO PHILADELPHIA AND RETURN TO HARRISBURG 234 MILES AT 27.5¢ PER MILE	64.35
01-06 2002610029	Do	TOLLS	6.10
01-06 2002610030	Do	PARKING	11.00
01-06 2002610018	OFFICE SUPPLY SERVICE	SPECIAL ASSESSMENT FOR CCF: NOVEMBER OFFICE SUPPLY BILL	261.98
01-06 2002610011	P & L	MONTHLY ELECTRICITY COSTS ON SUNBURY DISTRICT OFFICE	81.09
01-06 2002610016	PATRIOT-NEWS COMPANY	COST OF YEARLY SUBSCRIPTION	141.44
01-06 2002610015	THE DAILY LANDFORD	COST OF YEARLY SUBSCRIPTION	78.00
01-06 2002610012	THOMAS J LANKFORD	PRINTING COSTS FOR MATERIALS TO BE USED IN WASHINGTON OFFICE AND APPROVED CALENDARS	470.90
01-06 2002610009	TULPEHOCKEN SPRING WATER CO	MONTHLY WATER COOLER COSTS IN WILLIAMSPORT DISTRICT OFFICE	21.25
01-06 2002610019	US TREASURY	SPECIAL ASSESSMENT FOR CCF: SEPTEMBER OFFICE EQUIPMENT EXPENSE	309.48
01-06 2013460011	HOUSE RESTAURANT SYSTEM	STAFFER: CAGNOLI - MILEAGE OF 279 MILES @ 27.5¢ PER MILE - DC/DISTRICT/DC (OFFICIAL TRAVEL)	28.80
01-16 2014530025	W ALLAN CAGNOLI	STAFFER: DIMICHELE - MILEAGE OF 430 MILES @ 27.5¢ PER MILE - DISTRICT/DC/DISTRICT FOR OFFICIAL BUSINESS	76.73
01-16 2014530024	PATRICIA A DI MICHELE	MONTHLY WATER COOLER LEASE AND RENTAL IN DISTRICT OFFICE	118.25
01-24 2021430008	AT&T INFORMATION SYSTEMS	MONTHLY WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	84.07
01-24 2021430007	BLUE MOUNTAIN SPRING WATER, INC.	COST OF YEARLY SUBSCRIPTION	4.95
01-24 2021430013	DAILY ITEM	MEMBER'S LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	54.75
01-24 2021430011	DAYS INN OF SUNBURY	COST OF OVERNIGHT DELIVERY FOR OFFICIAL MATERIALS	39.00
01-24 2021430012	FEDERAL EXPRESS CORP	MEMBER'S LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.23
01-24 2021430012	GENNETT LYCOMING HOTEL	YEARLY NEWSPAPER SUBSCRIPTION	63.95
01-24 2021430012	PATRIOT-NEWS COMPANY	STAFFER: MILLS: LODGING EXPENSE WHILE ATTENDING APPROVED SEMINAR	79.30
01-24 2021430009	AT&T	MONTHLY TELEPHONE LEASE AND RENTAL IN DISTRICT OFFICE	231.20
01-28 2024530005	WYNDHAM FRANKLIN PLAZA	WATER COOLER CHARGES IN HARRISBURG DISTRICT OFFICE	68.10
01-29 2023680021	BLUE MOUNTAIN SPRING WATER, INC.	MEMBER'S FUEL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.95
01-29 2023680009	GEORGE W GERAS	MEMBERS FUEL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	98.11
01-29 2023680013	Do	QUARTERLY SEWER RENTAL FOR DISTRICT OFFICE	26.65
01-29 2023680014	HUMMELS WHARF MUNICIPAL AUTHORITY		72.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
01-29	2025680006	GEORGE G JEROME	01/02/92	STAFFER: JEROME-321 MILES @ 27.5¢ PER MILE OFFICIAL TRAVEL DC-DISTRICT-DC		88.28
01-29	2025680007	Do	01/02/92	STAFFER: JEROME-MEALS EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT		7.27
01-29	2025680008	THE CAPITOL HILL HOTEL	01/20/91-12/05/91	STAFFERS LODGING EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON DCKLS-DIMICHELE		203.92
01-29	2025680010	THE POST	01/20/92-01/20/93	YEARLY SUBSCRIPTION		17.00
01-29	2025680011	THE WALL STREET JOURNAL	02/28/92-02/28/93	YEARLY SUBSCRIPTION		139.00
01-29	2028890265	GOVERNOR'S PLAZA ASSOCIATES	01/01/92-01/30/92	RENT 2101 N FRONT ST HARRISBURG, PA		916.31
01-29	2028890266	LOUISA ASSOCIATES, INC	01/01/92-01/30/92	RENT 2101 N FRONT ST HARRISBURG, PA		398.00
01-29	2028890267	PENNSYLVANIA LEASING CORP	01/01/92-01/30/92	RENT ROAD 5 BOX 198 SELINSBURG, PA		883.23
01-31	2029931697	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	LEASE AUTO		195.00
01-31	2029931698	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			493.99
01-31	2029931699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			630.00
01-31	2029931699	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			2,698.65
01-31	2029931699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			632.38
01-31	2030940140	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			97.77
01-31	2031900885	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91			372.75
01-31	2031900886	Do	10/28/91-12/31/91			12,948.00
01-31	2031900887	Do	10/28/91-12/31/91			5,576.02
01-31	2031900888	Do	12/01/91-12/31/91			2,994.98
01-31	2031900888	Do	12/01/91-12/31/91			1,601.81
01-31	2031950779	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			353.06
01-31	2031950778	Do	01/01/92-01/31/92			1,286.64
02-05	2031470022	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-01/31/92	YEARLY MEMBERSHIP FEES		600.00
02-05	2031470012	DAILY ITEM	02/06/92-02/06/93	PAYMENT OF YEARLY SUBSCRIPTION		93.60
02-05	2031470015	HERSHEY CHRONICLE	01/14/92-02/14/93	PAYMENT OF YEARLY SUBSCRIPTION		25.00
02-05	2031470010	KITCHENWORKS CATERERS, INC	02/01/92-02/01/93	FOOD & BEVERAGE, NON-TRAVEL FOR EVENT IN DIST OFFICE OFFICIAL MEETING WITH CONSTITUENTS		72.00
02-05	2031470013	LEWISBURG DAILY JOURNAL	02/01/92-04/01/92	PAYMENT OF YEARLY SUBSCRIPTION		67.60
02-05	2031470013	LOUISA ASSOCIATES, INC.	01/01/92-04/01/92	COST OF MONTHLY RENTAL FEE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE		150.00
02-05	2031470020	HELEN ROWE	12/05/91-12/27/91	STAFFER: ROWE 226 MI X 275 OFFICIAL TRAVEL IN DISTRICT		62.16
02-05	2031470021	Do	12/05/91-12/27/91	STAFFER: ROWE 226 MI X 275 OFFICIAL TRAVEL IN DISTRICT		100.38
02-05	2031470018	BRIAN T SANSONI	12/26/91	STAFFER: SANSONI-REIMBURSEMENT FOR DEVELOPMENT OF OFFICIAL PHOTOS & COST OF KEY FOR DISTRICT OFFICE		10.67
02-05	2031470017	Do	01/08/92-01/13/92	STAFFER SANSONI-MILEAGE 535 MI X 275 - DC-DISTRICT-DC		147.12
02-05	2031470014	THE DAILY STANDARD	01/18/92-01/18/93	PAYMENT OF YEARLY SUBSCRIPTION		78.00
02-05	2031470011	THE NEWS-ITEM	01/26/92-01/26/93	PAYMENT OF YEARLY SUBSCRIPTION		95.00
02-05	2031470016	TULPEHOCKEN SPRING WATER CO	11/30/91-12/30/91	MONTHLY WATER COOLER COSTS IN WILLIAMSPORT DISTRICT OFFICE		17.50
02-06	2036200019	POSTMASTER	01/09/92	OVERNIGHT DELIVERY OF TIMELY MATERIALS 13.95 X 3		41.85
02-12	2041430021	W ALLAN CAGNOLI	01/15/92	STAFFER CAGNOLI-MILEAGE 263 MI X 275 DC-HARRISBURG-DC		72.33
02-12	2041430022	Do	01/15/92	STAFFER CAGNOLI-MEAL PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT		6.85
02-12	2041430020	GARTH FITZGERALD	01/13/92	STAFFER FITZGERALD-MILEAGE 260 MI X 275 DC-HARRISON-DC		71.60
02-12	2041430005	PHILLIPS OFFICE PRODUCTS	01/09/92	PURCHASED COMPUTER SUPPLIES IN HARRISBURG DO		53.87
02-12	2043200003	PA POWER AND LIGHT CO	12/31/91-01/29/92	UTILITY SERVICE		134.06
02-13	2043270021	DAYS WIN OF SUNBURY	01/14/92-01/15/92	MEMBER'S LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT		41.33
02-13	2043270013	HUFFMAN'S OFFICE EQUIPMENT CO	01/15/92	PURCHASE OF OFFICE SUPPLIES BY LOCAL VENDOR IN DISTRICT		9.75
02-19	2046600013	W ALLAN CAGNOLI	01/22/92	STAFFER: CAGNOLI-MILEAGE 273 MI. AT 275 OFFICIAL TRAVEL TO DISTRICT AND BACK		75.00

02-19	2046600014	Do	01/22/92	STAFFER CAGNOLI-COST OF MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	24.48
02-19	2046600011	PITNEY BOWES	01/16/92	COST OF SUPPLIES FOR WASHINGTON OFFICE	252.00
02-19	2046600012	THE CITIZEN-STANDARD	03/20/92-02/03/20/93	COST OF YEARLY SUBSCRIPTION	22.00
02-19	2048250012	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	MONTHLY LEASE AND RENTALS FOR DISTRICT PHONES	30.83
02-24	2059900014	(H/S SERVICES CHARGED)	01/09/92		110.00
02-25	2059700010	AT&T DIRECT MARKETING	02/24/92	COST OF TELEPHONE REPAIR KIT ORDERED IN HARRISBURG DISTRICT OFFICE	15.00
02-25	2059700008	SHELAN BORNE	01/23/92	STAFFER BORNE-LEASE EXPENSE 260 MI X 275 DC-HARRISBURG-DC	71.50
02-25	2059700009	Do	01/31/92	STAFFER BORNE-LEASE EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
02-25	2059700007	ROLLING GREEN WATER CO.	01/31/92	WATER COOLER COSTS IN DISTRICT OFFICE	36.00
02-26	2053620015	BLUE MOUNTAIN SPRING WATER, INC.	11/35/91-01/15/92	WATER COOLER CHARGES IN DISTRICT OFFICE	9.90
02-26	2053620013	W ALLAN CAGNOLI	01/31/92-02/14/92	STAFFER CAGNOLI-MILEAGE 303 MILES AT 275 DC-HARRISBURG-DC, PARKING	84.58
02-26	2053620014	Do	02/03/92	STAFFER CAGNOLI-MILEAGE EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	23.44
02-26	2056890266	THE DANVILLE NEWS	02/27/92-02/27/93	COST OF YEARLY SUBSCRIPTION	80.00
02-26	2056890266	GUBERNOR'S PLAZA ASSOCIATES	02/01/92	RENT 2101 N FRONT ST HARRISBURG, PA	916.31
02-26	2056890267	LOUISA ASSOCIATES, INC.	02/01/92	RENT: ROAD 5 BOX 198 SELINS GROVE, PA	398.00
02-26	2056890268	PENNSYLVANIA LEASING CORP	02/01/92	LEASE AUTO	883.23
02-27	2056700002	AJI ABRAHAM	01/24/92	STAFFER ABRAHAM-MILEAGE 280 MI X 275 DC-HARRISBURG-DC	77.00
02-27	2056700003	Do	01/24/92	STAFFER ABRAHAM-MILEAGE EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE	6.00
02-27	2056700005	Do	02/03/92-02/04/92	STAFFER ABRAHAM-MILEAGE 496 MI X 275 DC-SELINS GROVE-WILLIAMSPORT-HARRISBURG-DC	136.40
02-27	2056700001	AT&T	02/03/92-02/04/92	STAFFER ABRAHAM-MILEAGE EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.96
02-28	2056830009	AQUA COOL	01/28/92-02/27/92	MONTHLY LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE	68.10
02-28	2056830010	FEDERAL EXPRESS CORP	12/31/91-01/29/92	UTILITY SERVICE	134.06
02-28	2056830011	HELEN ROWE	01/06/92-01/24/92	WATER COOLER CHARGES IN WASHINGTON OFFICE	51.60
02-28	2056830007	BRIAN T SANSONI	01/12/92-01/30/92	COST OF OVERNIGHT MAILING FOR TIMELY MATERIAL	5.23
02-28	2056830008	TULPEHOCKEN SPRING WATER CO	02/10/92	STAFFER SANSONI REIMBURSEMENT FOR COST OF DEVELOPMENT OF OFFICIAL PHOTOS	164.74
02-29	2057931691	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92	WATER COOLER CHARGES IN DISTRICT OFFICE	8.47
02-29	2057931692	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		17.50
02-29	2057931690	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		255.00
02-29	2057931689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		672.09
02-29	2057940159	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		810.00
02-29	2059900635	(EQUIPMENT ALLOWANCE)	12/17/91-12/31/91		734.10
02-29	2059900634	Do	02/01/92-02/29/92		80.35
02-29	2059920148	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		36
02-29	2059950606	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,499.10
02-29	2059950605	Do	02/14/92-02/28/92		14.30
02-29	2063330011	BLUE MOUNTAIN SPRING WATER, INC.	02/14/92-02/28/92	WATER COOLER COSTS FOR HARRISBURG DISTRICT OFFICE	(152.28)
03-04	2063330008	RUTH E CALISTRI	01/15/92	STAFFER MILEAGE 96 MILES AT 275 PER OFFICIAL TRAVEL IN DISTRICT	27.90
03-04	2063330010	PHILLIPS OFFICE PRODUCTS	02/18/92	PURCHASE OF OFFICE SUPPLIES IN HARRISBURG DISTRICT OFFICE	31.20
03-04	2063330009	THOMAS J LANKFORD	01/16/92-01/27/92	COST OF PRINTING APPROVED NEWSLETTER AND TOWN MEETING CARDS	27.30
03-04	2063330012	XEROX CORPORATION	09/27/91-12/30/91	COST OF PHOTOCOPIER EXPENSES FOR USE AND MAINTENANCE	6,736.85
03-06	2049910044	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT WILLIAMSPORT	218.86
03-06	2065240003	PA POWER AND LIGHT CO	01/29/92-02/28/92	UTILITY SERVICE	2,007.00
03-09	2046490011	POSTMASTER	01/23/92	PURCHASE OF STAMPS FOR OFFICIAL USE 120 \$1.00 STAMPS 260 @ .22e	129.16
03-10	2030230018	Do	01/02/92	PURCHASE OF STAMPS FOR OFFICIAL USE	187.20
03-10	2067560003	BRIAN T SANSONI	02/23/92-02/25/92	STAFFER SANSONI-MILEAGE 331 MI X 275 OFFICIAL TRAVEL TO AND FROM DISTRICT	232.00
03-10	2067560004	Do	02/28/92	STAFFER SANSONI-COST OF DEVELOPING PHOTOS FOR OFFICIAL USE	91.02
03-10	2067560002	THE ECONOMIST	02/28/92	COST OF YEARLY SUBSCRIPTION	12.99
03-11	2071320007	POSTMASTER	03/23/92-03/23/93	COST OF SUBSCRIPTION	87.75
03-11	2071320007	Do	02/14/92-02/14/93	RETURNED MAIL COSTS	49.90
03-16	2072440003	BLUE MOUNTAIN SPRING WATER, INC.	03/03/92	MONTHLY WATER COOLER CHARGES IN DISTRICT OFFICE	63
03-16	2072440004	RICHARD H HEWITT	02/28/92-03/13/92	STAFFER HEWITT- LODGING EXPENSE WHILE ON APPROVED TRAVEL	9.90
03-16	2072440005	Do	02/26/92-02/29/92	STAFFER HEWITT-MEAL EXPENSE WHILE ON APPROVED TRAVEL	114.15
03-16	2072440002	THOMAS J LANKFORD	02/27/92-02/28/92	COST TO PRINT AUTHORIZED QUESTIONNAIRE	38.00
03-16	2072440001	ZEROLD AND COMPANY	02/06/92	OUTSIDE PURCHASE OF FAX MACHINE SUPPLIES	4,653.74
03-16			02/27/92		159.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	2078460014	AQUA COOL	02/06/92-02/28/92	WATER COOLER COSTS FOR WASHINGTON OFFICE		46.40
03-20	2078460011	AT&T INFORMATION SYSTEMS	02/28/92-03/27/92	COST OF TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE		68.10
03-20	2078460012	HELEN ROWE	02/08/92-02/20/92	STAFFER: ROWE - MILEAGE 235 MI. X .275 OFFICIAL TRAVEL WITH MEMBER		69.59
03-20	2078460013	THE NEWS-ITEM	03/18/92-09/18/92	BI-YEARLY NEWSPAPER SUBSCRIPTION		48.00
03-26	2084800021	NEWS-SUN	04/01/92-04/01/93	PAYMENT OF YEARLY SUBSCRIPTION		23.00
03-26	2084800018	PERRY COUNTY TIMES	04/01/92-04/01/93	PAYMENT OF YEARLY SUBSCRIPTION		23.00
03-26	2084800020	THE POST	04/07/92-10/07/92	COST OF 6 MONTH SUBSCRIPTION FOR NEWSPAPER		25.95
03-26	2084800019	TULPEHOCKEN SPRING WATER CO	02/11/92-02/27/92	WATER COOLER COSTS IN WILLIAMSPORT DISTRICT OFFICE		21.25
03-26	2085890268	GOVERNOR'S PLAZA ASSOCIATES	03/01/92-03/30/92	RENT 2101 N FRONT ST HARRISBURG PA		916.31
03-26	2085890269	LOUISA ASSOCIATES, INC	03/01/92-03/30/92	RENT 2101 N FRONT ST HARRISBURG PA		398.00
03-26	2085890270	PENNSYLVANIA LEASING CORP	03/01/92-03/30/92	RENT: ROAD 5 BOX 198 SELINSBURG, PA		883.23
03-31	2085940175	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	LEASE AUTO		55.70
03-31	2090300005	HOUSE RESTAURANT SYSTEM	03/12/92	CONSTITUENT MEETING HOSTED BY MEMBER		53.70
03-31	2090830020	BLUE MOUNTAIN SPRING WATER, INC.	03/13/92-03/27/92	WATER COOLER COSTS IN DISTRICT OFFICE		28.98
03-31	2090830021	FEDERAL EXPRESS CORP	03/09/92-03/10/92	COST OF OVERNIGHT DELIVERY OF TIMELY MATERIAL TO THE DISTRICT		3.75
03-31	2090830022	GEORGE G JEROME	02/03/92	STAFFER: JEROME - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT		21.13
03-31	2090830027	Do	03/16/92	STAFFER: JEROME - MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT		29.66
03-31	2090830024	Do	03/19/92-03/20/92	STAFFER: JEROME - MILEAGE 264 MILES X .275, D.C. - HARRISBURG-D.C		72.60
03-31	2090830025	Do	03/19/92-03/20/92	STAFFER: JEROME - MILEAGE 247 MI. X .275; OFFICIAL TRAVEL IN DISTRICT		67.92
03-31	2090830026	Do	03/19/92-03/20/92	STAFFER: JEROME - MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT		31.65
03-31	2090830019	SELINSBURG TIMES-TRIBUNE	04/05/92-05/05/93	STAFFER: JEROME-LOGGING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT		63.60
03-31	2090900616	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	COST OF YEARLY SUBSCRIPTION		31.85
03-31	2090920173	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			2,200.09
03-31	2090931699	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			92.95
03-31	2090931700	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			195.00
03-31	2090931698	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			863.28
03-31	2090931697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			810.00
03-31	2091950535	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,199.25
						1,400.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

108,781.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

69,567.29

TOTAL

178,349.28

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

CAMPBELL, GLENN S.

STAFF ASSISTANT

01/01/92-03/31/92

CASSIDY-GOEVERT, KAREN LEAH

STAFF ASSISTANT

01/01/92-03/31/92

8,525.01

5,153.01

DAVIS, BARBARA C	01/01/92-03/31/92	STAFF ASSISTANT	9,075.00
DODSON, ANDREW	03/23/92-03/31/92	STAFF ASSISTANT	4,000.00
ETTLING, JACQUELYN	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,000.01
EYNOV, JILL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,974.99
FORTE, JACQUELINE M	01/01/92-03/31/92	STAFF ASSISTANT	8,750.01
HAWLEY, JAMES CHRISTOPHER	01/01/92-03/31/92	STAFF ASSISTANT	9,750.00
JOHNS, DEBORAH HAYES	01/01/92-03/31/92	STAFF ASSISTANT	444.50
Do	03/01/92-03/31/92	PRESS SECRETARY	444.50
KING, ANDREA BERYL	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,775.01
MORRIS CARA S	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
NORTHCUIT, DENICE	01/01/92-03/31/92	STAFF ASSISTANT	5,087.49
PARKER, NANCY M	01/01/92-03/31/92	STAFF ASSISTANT	5,833.33
RENICK, MARY VIRGINIA	01/01/92-03/31/92	STAFF ASSISTANT	9,410.49
SHUMWAY, ABRIGIANNE	01/01/92-03/31/92	STAFF ASSISTANT	4,950.00
SPECK, MELODY	01/01/92-03/31/92	STAFF ASSISTANT	10,725.00
STEPHENS, ANDREW	01/01/92-03/31/92	STAFF ASSISTANT	5,475.00
URBAN, JOAN E	01/01/92-01/09/92	STAFF ASSISTANT	645.00

EXPENSES

2010850005	ARM'S CONTROL & FOREIGN POLICY CAUCUS	12/19/91-12/19/92	750.00
01-16	KAREN LEAH CASSIDY-GOWERT	11/14/91	14.00
01-16	CENCOM CABLE TELEVISION	11/16/91-12/02/91	24.20
01-16	Do	12/16/91-01/15/92	24.20
01-16	CONGRESSIONAL ARTS CAUCUS	12/19/91-12/31/92	500.00
01-16	CONGRESSIONAL HISPANIC CAUCUS	12/19/91-12/31/92	600.00
01-16	CONGRESSIONAL QUARTERLY INC	01/01/91	955.00
01-16	Do	02/09/92-02/09/93	955.00
01-16	DAVID L ANDRIUKITIS	12/17/91	37.50
01-16	FEDERAL EMPLOYEES NEWS DIGEST	11/22/91	49.00
01-16	FEDERAL EXPRESS CORP	11/15/91-12/14/91	36.30
01-16	MOTOROLA CELLULAR SERVICE	11/16/91	91.34
01-16	Do	12/14/91	47.44
01-16	POLAR WATER COMPANY	11/30/91	165.00
01-16	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	364.30
01-16	DAVE SINCLAIR FORD LEASING INC	01/01/92-01/30/92	315.00
01-29	JAMES B & VERDELL A BECKER	01/01/92-01/30/92	181.40
01-29	TOC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91	146.90
01-31	TOC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91	228.00
01-31	TOC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91	16.20
01-31	TOC TELEPHONE SERVICE CHARGED	12/05/91-12/05/91	679.77
01-31	TOC TELEPHONE SERVICE CHARGED	01/01/92-01/31/92	(94.60)
01-31	TOC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91	295.91
01-31	TOC TELEPHONE SERVICE CHARGED	12/20/91	10.00
02-12	KAREN LEAH CASSIDY-GOWERT	12/01/91-12/01/92	900.00
02-12	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	700.00
02-12	E.E.C.	12/01/91-12/01/92	89.20
02-12	KEANS-ALL WEST INC.	12/16/91	154.81
02-12	MOTOROLA CELLULAR SERVICE	01/11/91	1,247.30
02-12	NEW VENTURE RESEARCH	11/04/91-12/31/91	7.95
02-12	POLAR WATER COMPANY	12/31/91	220.00
02-12	TRANS WORLD AIRLINES	10/07/91	220.00
02-12	Do	12/18/91	215.00
02-12	TRIPLE C CLEANING	12/30/91	1,124.00
02-12	DAVID L ANDRIUKITIS	12/31/91	

STAFF ASSISTANT	1992 MEMBERSHIP RENEWAL	750.00
STAFF ASSISTANT	GAS FOR MOBILE VAN	14.00
LEGISLATIVE ASSISTANT	CABLE FOR DISTRICT OFFICE	24.20
STAFF ASSISTANT	CABLE FOR DISTRICT OFFICE	24.20
STAFF ASSISTANT	1992 MEMBERSHIP RENEWAL	500.00
STAFF ASSISTANT	1992 MEMBERSHIP RENEWAL	600.00
STAFF ASSISTANT	RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	955.00
STAFF ASSISTANT	RENEWAL SUBSCRIPTION FOR WASH OFFICE	955.00
STAFF ASSISTANT	1,000 PEEL BACK LABELS	37.50
STAFF ASSISTANT	RENEWAL OF FEDERAL EMPLOYEES NEWS DIGEST FOR DISTRICT OFFICE	49.00
STAFF ASSISTANT	SHIPPING CHARGES	36.30
STAFF ASSISTANT	CAR PHONE	91.34
STAFF ASSISTANT	CAR PHONE	47.44
STAFF ASSISTANT	SPRING WATER & COOLER RENTAL	165.00
STAFF ASSISTANT	ST LOUIS POST-DISP WEEKLY DELIVERY	364.30
STAFF ASSISTANT	MOBILE OFFICE	315.00
STAFF ASSISTANT	RENT 9959 GRAVOIS ST, LOUIS, MO 63126	181.40
STAFF ASSISTANT		146.90
STAFF ASSISTANT		228.00
STAFF ASSISTANT		16.20
STAFF ASSISTANT		679.77
STAFF ASSISTANT		(94.60)
STAFF ASSISTANT		295.91
STAFF ASSISTANT	GAS FOR MOBILE VAN IN DISTRICT OFFICE	10.00
STAFF ASSISTANT	MEMBERSHIP DUES	900.00
STAFF ASSISTANT	MEMBERSHIP DUES	700.00
STAFF ASSISTANT	SUPPLIES FOR DISTRICT OFFICE	89.20
STAFF ASSISTANT	MEMBER CAR PHONE	154.81
STAFF ASSISTANT	CROSS TABULATION & DATA ENTRY OF HEALTH CARE SURVEY	1,247.30
STAFF ASSISTANT	WATER AND COOLER RENTAL	7.95
STAFF ASSISTANT	MEMBER AIRFARE FROM ST LOUIS INTL AP TO DC	220.00
STAFF ASSISTANT	MEMBER AIRFARE FROM ST LOUIS INTL AP TO DC	220.00
STAFF ASSISTANT	CLEANING SERVICES FOR DISTRICT OFFICE	215.00
STAFF ASSISTANT	MOBILE OFFICE SCHEDULE CARDS JANUARY-MARCH 1992	1,124.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	2043270016	FEDERAL EXPRESS CORP	01/08/92	SHIPPING CHARGES	5.23	
02-13	2043270017	DENICE NORTHCUTT	01/12/92	PURCHASED COLORED PAPER FOR MEMBER'S HEALTH CARE TOWN HALL MEETING JAN 14, 1992	6.98	
02-13	2043270018	MARY VIRGINIA RENICK	01/12/92	FOAM BOARD PURCHASED FOR MEMBER'S HEALTH CARE TOWN HALL MEETING JAN 14, 1991	21.98	
02-13	2043270015	TRANS WORLD AIRLINES	01/22/92	MEMBER AIRFARE FROM ST. LOUIS INTERNATIONAL TO WASHINGTON DULLES	266.00	
02-26	2044500009	BUDGET TEL INN	12/17/91	MEMBER'S OFFICIAL LOUING FOR INFRASTRUCTURE IN MEETING ROOM	24.06	
02-26	2044500008	KAREN LEAH CASSIDY-GOEWERT	01/14/92	GAS FOR MOBILE VAN	27.20	
02-26	2044500007	CENCOM CABLE TELEVISION	01/16/92-02/15/92	CABLE FOR DISTRICT OFFICE	2,000.00	
02-26	2044500010	CONGRESSIONAL BLACK CAUCUS	12/31/91-12/31/92	CBC ASSOC. MEMBERSHIP SUBSCRIPTION DUES	16.48	
02-26	2044500011	FEDERAL EXPRESS CORP	11/12/91-11/18/91	SHIPPING CHARGES	53.90	
02-26	2044500012	JIM HAWLEY	01/10/92-01/11/92	HOTEL EXPENSE (2 DAYS) MEMBER'S BRIEFING/SPEECH AND MEETINGS WITH CONSTITUENTS	59.00	
02-26	2044500006	Do	01/10/92-01/12/92	CAR RENTAL-3 DAYS @ \$23 MEMBER'S BRIEFING/SPEECH AND MEETINGS WITH CONSTITUENTS IN ST. LOUIS	488.00	
02-26	2056890270	DAVE SINCLAIR FORD LEASING INC.	02/01/92	MOBILE OFFICE	1,700.00	
02-26	2056890269	JAMES B & VERDELL A BECKER	02/01/92	RENT 9959 GRAVOIS ST LOUIS,MO 63126	2,000.00	
02-28	2053270002	CONGRESSIONAL BLACK CAUCUS	12/31/90-12/31/91	MEMBERSHIP DUES FOR 1991	532.00	
02-28	2053270001	ANDREA BERYL KING	01/14/92-01/15/92	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INTERNATIONAL TO WASHINGTON NATIONAL AIRPORT	165.00	
02-29	2057930571	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		459.76	
02-29	2057930572	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		315.00	
02-29	2057930570	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		42.00	
02-29	2057930568	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		289.19	
02-29	2057930569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		605.07	
02-29	2059900281	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		609.94	
02-29	2059950410	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		20.50	
03-10	2067560009	KAREN LEAH CASSIDY-GOEWERT	02/11/92	GAS FOR MOBILE VAN	19.19	
03-10	2067560011	FEDERAL EXPRESS CORP	02/25/92	SHIPPING CHARGES	10.46	
03-10	2067560012	Do	02/14/92	AUDITORIUM RENTAL FOR HEALTH CARE TOWN HALL MEETING	472.65	
03-10	2067560013	LINDERBERG SCHOOL DISTRICT	01/14/92	WATER FOR CONGRESSIONAL OFFICE	73.50	
03-10	2067560013	POLAR WATER COMPANY	01/31/92	EQUIPMENT FOR MEMBER'S HEALTH CARE TOWN HALL MEETING	210.00	
03-10	2067560006	SWANK AUDIO VISUALS, INC.	01/22/92	MEMBER AIRFARE FROM WASH DULLES TO ST. LOUIS INTL	266.00	
03-10	2067560008	TRANS WORLD AIRLINES	02/07/92	CLEANING SERVICES FOR MONTH OF JANUARY	215.00	
03-10	2067560005	TRIPLE C CLEANING	01/27/92	CLEANING SERVICES FOR DISTRICT OFFICE FOR MONTH OF FEBRUARY	215.00	
03-10	2067560010	Do	02/05/92	MOBILE OFFICE	498.00	
03-26	2085890272	DAVE SINCLAIR FORD LEASING INC	03/01/92-03/30/92	RENT 9959 GRAVOIS ST LOUIS,MO 63126	1,700.00	
03-26	2085890271	JAMES B & VERDELL A BECKER	03/01/92-03/30/92	EQUIPMENT USED FOR MEMBER'S HEALTH CARE TOWN HALL MEETING	225.00	
03-31	2086940059	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		22.00	
03-31	2088640022	SWANK AUDIO VISUALS, INC	01/22/92	GAS FOR MOBILE VAN	27.20	
03-31	2090300011	KAREN LEAH CASSIDY-GOEWERT	03/05/92	CABLE FOR DISTRICT OFFICE	37.00	
03-31	2090300009	CENCOM CABLE TELEVISION	03/16/92-03/15/92	BUSINESS CARDS FOR PARKER FORTE	1,124.00	
03-31	2090300008	Do	02/20/92	TOWN HALL MEETING CARDS	5.49	
03-31	2090300021	DAVID L ANDRUKITIS	03/13/92	SHIPPING CHARGES	10.46	
03-31	2090300022	Do	02/14/92	SHIPPING CHARGE	10.46	
03-31	2090300015	FEDERAL EXPRESS CORP	02/19/92-02/21/92	SHIPPING CHARGE	7.74	
03-31	2090300016	Do	02/26/92-02/27/92	SHIPPING CHARGE		
03-31	2090300018	Do	03/03/92-03/04/92	SHIPPING CHARGE		
03-31	2090300017	Do				

03-31	2090300019	Do	03/03/92-03/03/92	SHIPPING CHARGES	20.92
03-31	2090300014	MOTOROLA CELLULAR SERVICE	02/15/92	CAR PHONE	70.45
03-31	2090300007	Do	03/14/92	CAR PHONE CHARGES	60.70
03-31	2090300023	POLAR WATER COMPANY	02/29/92	WATER AND RENTAL	34.20
03-31	2090300024	SOUTHWEST DISTRIBUTION, INC.	02/25/92	WEEKLY DELIVERY OF ST. LOUIS POST DISPATCH	151.85
03-31	2090300012	TRANS WORLD AIRLINES	01/24/92-01/26/92	MEMBER AIRFARE FROM DC TO ST. LOUIS TO DC	532.00
03-31	2090300013	Do	03/13/92-03/17/92	MEMBER AIRFARE FROM DC TO ST. LOUIS TO DC	392.00
03-31	2090300006	Do	03/14/92	MEMBER AIRFARE FROM ST. LOUIS TO DC	266.00
03-31	2090300010	TRIPLE C CLEANING	03/01/92	CLEANING SERVICES FOR DO FOR MONTH OF MARCH	215.00
03-31	2090300020	UNITRON CORPORATION	02/24/92	REPAIR DOORBELL AT DISTRICT OFFICE	122.35
03-31	2090300262	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		854.07
03-31	2090300573	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2090300574	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		473.02
03-31	2090300572	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00
03-31	2090300570	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		42.00
03-31	2090300571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		269.87
03-31	2091950369	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,487.15

EXPENDITURES FOR 1ST QUARTER

SALARIES	116,418.36
MEMBERS CLERK HIRE	
EXPENSES	34,393.14
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	150,811.50

OFFICE OF THE HON. PETE GEREN

SALARIES

03-31	2090300019	Do	03/03/92-03/03/92	SHIPPING CHARGES	20.92
03-31	2090300014	MOTOROLA CELLULAR SERVICE	02/15/92	CAR PHONE	70.45
03-31	2090300007	Do	03/14/92	CAR PHONE CHARGES	60.70
03-31	2090300023	POLAR WATER COMPANY	02/29/92	WATER AND RENTAL	34.20
03-31	2090300024	SOUTHWEST DISTRIBUTION, INC.	02/25/92	WEEKLY DELIVERY OF ST. LOUIS POST DISPATCH	151.85
03-31	2090300012	TRANS WORLD AIRLINES	01/24/92-01/26/92	MEMBER AIRFARE FROM DC TO ST. LOUIS TO DC	532.00
03-31	2090300013	Do	03/13/92-03/17/92	MEMBER AIRFARE FROM DC TO ST. LOUIS TO DC	392.00
03-31	2090300006	Do	03/14/92	MEMBER AIRFARE FROM ST. LOUIS TO DC	266.00
03-31	2090300010	TRIPLE C CLEANING	03/01/92	CLEANING SERVICES FOR DO FOR MONTH OF MARCH	215.00
03-31	2090300020	UNITRON CORPORATION	02/24/92	REPAIR DOORBELL AT DISTRICT OFFICE	122.35
03-31	2090300262	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		854.07
03-31	2090300573	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2090300574	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		473.02
03-31	2090300572	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00
03-31	2090300570	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		42.00
03-31	2090300571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		269.87
03-31	2091950369	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,487.15

EXPENSES

01-10	2007860005	POSTMASTER	12/18/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.4
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02/01/92-03/31/92	STAFF ASSISTANT	3,200.00
01/01/92-03/31/92	DIRECTOR, FIELD OPERATIONS	7,729.10
01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,078.37
01/01/92-03/31/92	PRESS SECRETARY	8,115.56
01/01/92-03/31/92	CASEWORKER	5,079.55
01/01/92-03/31/92	CASEWORKER	5,079.55
02/01/92-03/31/92	PART-TIME EMPLOYEE	2,619.11
02/04/92-03/31/92	RECEPTIONIST	1,979.17
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,796.82
01/01/92-01/15/92	PART-TIME EMPLOYEE	675.00
01/01/92-03/31/92	SHARED EMPLOYEE	3,218.58
01/01/92-03/31/92	CORRESPONDENCE DIRECTOR	6,054.45
01/01/92-03/31/92	RECEPTIONIST	5,152.73
01/01/92-03/31/92	PART-TIME EMPLOYEE	3,015.63
01/01/92-03/31/92	CASEWORKER	5,668.01
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,597.73
01/01/92-01/13/92	LEGISLATIVE ASSISTANT	794.44
01/01/92-03/31/92	STAFF ASSISTANT	4,250.01
01/01/92-03/31/92	SYSTEMS ADMINISTRATOR	3,854.17
01/01/92-03/31/92	DIRECTOR OF CONSTITUENT SERVICES	7,986.73
01/01/92-03/31/92	PART-TIME EMPLOYEE	901.72
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,175.29
01/01/92-03/31/92	EXECUTIVE ASSISTANT	11,078.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-24	2021430018	AQUA COOL	11/01/91-11/30/91	RENTAL AGREEMENT AND 9 BOTTLES OF WATER FOR WASHINGTON OFFICE	56.80
01-24	2021430015	DINERS CLUB	12/11/91	MEALS AT MEETING ON CARSWELL AFB WITH PETE ROSE AND ED MCLAUGHLIN, CITY OF FT. WORTH TASK FORCE MEMBER	59.02
01-24	2021430014	Do	12/11/91-12/12/91	LODGING FOR PETE ROSE WHILE ON OFFICIAL TRAVEL	27.55
01-24	2021430017	Do	12/11/91-12/12/91	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.00
01-24	20214300016	PETER J ROSE	12/12/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	6.50
01-27	2022600001	ELECTRONICS NEWS SERVICE, INC.	11/15/91	CLIPPING SERVICE	45.00
01-27	2022600007	FEDERAL EXPRESS CORP.	11/30/91	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	16.71
01-27	2022600008	Do	12/04/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT	19.10
01-27	2022600009	Do	12/14/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE AND THE DISTRICT OFFICE	100.66
01-27	2022600011	PRESTON M. GEREN, III	11/27/91	PURCHASE OF OUTLET STRIP FOR DISTRICT OFFICE	26.93
01-27	2022600004	SBMS, INC.	12/02/91	COMPUTER LINE SERVICE USED FOR CONGRESSIONAL BUSINESS	15.60
01-27	2022600002	SOUTHWESTERN BELL	11/29/91	COMPUTER LINE SERVICE USED FOR CONGRESSIONAL BUSINESS	7.15
01-27	2022600006	STANDARD COFFEE	12/12/91	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	45.65
01-27	2022600005	SCOTT SUDDUTH	11/25/91	CONGRESSIONAL CALLS MADE FROM MOBILE PHONE OF SCOTT SUDDUTH, AA	38.30
01-27	2022600010	UNITED PARCEL SERVICE	12/07/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	16.00
01-28	2024500009	ABBOTT COFFEE SERVICE	12/16/91	COFFEE SERVICE FOR DIST. OFFICE VISITING CONSTITUENTS	17.50
01-28	2024500008	DAVID L ANDRUKITIS	12/17/91	PRINTING ON 1951 HISTORICAL CALENDARS & ENVELOPES	1,470.00
01-28	2024500007	GREENWOOD OFFICE OUTFITTERS	12/09/91	BROWN WRAPPING PAPER FOR DISTRICT OFFICE	9.10
01-28	2024500006	GSA - KANSAS CITY - REGION SIX	10/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	122.26
01-28	2024500010	UNITED PARCEL SERVICE	12/14/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	13.00
01-29	2028890271	PAYTON-WRIGHT FORD	01/01/92-01/30/92	LEASE AUTO	390.00
01-29	2028890270	WATER GARDENS PLACE	01/01/92-01/30/92	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
01-31	2028230015	DAVID L ANDRUKITIS	12/13/91	PRINTING STAFF CALLING CARDS FOR PETE ROSE	28.00
01-31	2028230016	Do	12/23/91	PRINTING LEGISLATIVE UPDATE OF 102ND CONGRESS	325.00
01-31	2028230017	Do	12/31/91	PRINTING LEGISLATIVE UPDATE OF 102ND CONGRESS	433.20
01-31	2028230018	DINERS CLUB	12/13/91	GASOLINE FOR LEASED CAR IN THE DISTRICT	130.31
01-31	2028230014	TEXAS INSURANCE GROUP, INC.	12/13/91	AUTO INSURANCE FOR AUTO LEASED IN DISTRICT	2,098.00
01-31	2029931510	(DC TELEPHONE SERVICE CHARGED)	12/02/91-12/02/92		155.00
01-31	2029931511	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		717.88
01-31	2029931509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029931507	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		326.47
01-31	2029931508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,137.55
01-31	2030940128	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		20.20
01-31	2031900797	(EQUIPMENT ALLOWANCE)	07/17/91-09/30/91		6.60
01-31	2031900799	Do	10/01/91-12/31/91		183.24
01-31	2031900798	Do	01/01/92-01/31/92		1,211.87
01-31	2031950852	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(104.77)
01-31	2031950851	Do	01/01/92-01/31/92		984.95
02-05	2029820006	FEDERAL EXPRESS CORP.	12/28/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	11.74
02-05	2029820004	Do	12/28/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT	161.61
02-05	2029820001	SCOTT SUDDUTH	12/19/91-12/20/91	ROUNDTRIP AIRFARE FOR SUDDUTH TO THE DISTRICT, DCA/DFW /DCA-215758338	448.00
02-05	2029820002	Do	12/19/91-12/20/91	CAB FARE TO THE NATIONAL AIRPORT AND RETURN ON OFFICIAL TRAVEL	24.80
02-05	2029820003	UNITED PARCEL SERVICE	12/21/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT	44.50

02-19	2046440014	AMERICAN EXPRESS	12/22/91	GTE AIRFONE FOR CONG. GEREN	10 30
02-19	2046440011	AQUA COOL	12/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	26 00
02-19	2046440004	AT&T	12/20/91	MOBILE PHONE CALLS FOR CONG GEREN WHILE IN THE DISTRICT	13 26
02-19	2046440008	TERESA L BRIGMAN	11/01/91-11/13/91	TELEPHONE CALLS MADE FROM HOME TELEPHONE RELATING TO CONGRESSIONAL ACTIVITIES	11 40
02-19	2046440007	Do	10/11/91-12/03/91	TRAVEL FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 77 MILES AT 24	18 48
02-19	2046440001	CITIBANK MASTERCARD	01/09/91	GTE AIR PHONE CALL MADE BY CONG GEREN ON OFFICIAL BUSINESS	6 18
02-19	2046440015	GRETA E CREECH	11/14/91	CAR FARE FROM LONGWORTH BUILDING TO NATIONAL AIRPORT	14 00
02-19	2046440006	OLIVIA A DOUGLAS	10/02/91-12/18/91	TRAVEL FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 145 MILES @ 24	34 80
02-19	2046440002	ELECTRONICS NEWS SERVICE, INC	12/31/91	CLIPPING SERVICE	85 00
02-19	2046440003	GREENWOOD OFFICE OUTFITTERS	12/31/91	KRAFT BROWN WRAPPING PAPER FOR DISTRICT OFFICE	2 71
02-19	2046440002	GS KANSAS CITY - REGION SIX	12/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE XEROX PAPER AND INDEX SHEET LOOSE LEAF	57 95
02-19	2046440003	SBS, INC	12/26/91	MOBILE PHONE CALLS FOR CONG GEREN WHILE IN THE DISTRICT	60 25
02-19	2046440005	UNITED PARCEL SERVICE	12/07/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	16 00
02-19	2046440010	Do	12/21/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	44 50
02-19	2046440009	DOROTHY C WING	01/02/92	MOBILE PHONE USED ON CONGRESSIONAL CALLS	103 50
02-19	2046440013	ABBOTT COFFEY SERVICE	01/09/92	COFFEE SERVICE FOR CONSTITUENTS MEETING WITH CONG GEREN	18 80
02-24	2046950012	ELECTRONICS NEWS SERVICE, INC	12/13/91-01/11/92	GASOLINE FOR RENTAL CAR IN THE DISTRICT	89 59
02-24	2046950010	FEDERAL EXPRESS CORP	01/16/92	CLIPPING SERVICE	245 00
02-24	2046950017	Do	01/04/92	EXPRESS MAIL TO AND FROM THE DISTRICT	33 75
02-24	2046950020	Do	01/10/92	EXPRESS MAIL BETWEEN CONGRESSIONAL OFFICES	123 00
02-24	2046950014	Do	01/20/92	EXPRESS MAIL TO AND FROM WASHINGTON OFFICE TO THE DISTRICT	110 46
02-24	2046950015	Do	01/25/92	CONTINUATION OF SUBSCRIPTION	21 54
02-24	2046950016	Do	01/09/92-04/08/92	1992 DIRECTORY	38 85
02-24	2046950017	Do	01/03/92	CONTINUATION OF SUBSCRIPTION	129 00
02-24	2046950018	Do	04/30/92-04/30/93	SUBSCRIPTION	645 00
02-24	2046950019	Do	01/03/92-01/03/93	SUBSCRIPTION	19 76
02-24	2046950020	Do	01/03/92-01/03/93	SUBSCRIPTION	27 95
02-24	2046950021	Do	01/03/92-01/03/93	SUBSCRIPTION	84 00
02-24	2046950022	Do	01/03/92-01/03/93	SUBSCRIPTION	37 50
02-24	2046950023	Do	01/03/92-01/03/93	SUBSCRIPTION	98 00
02-24	2046950024	Do	01/03/92-01/03/93	SUBSCRIPTION	1 560 15
02-24	2046950025	Do	01/03/92-01/03/93	SUBSCRIPTION	390 00
02-24	2046950026	Do	01/03/92-01/03/93	SUBSCRIPTION	1 838 25
02-24	2046950027	Do	01/03/92-01/03/93	SUBSCRIPTION	766 20
02-24	2046950028	Do	01/03/92-01/03/93	SUBSCRIPTION	39 20
02-24	2046950029	Do	01/03/92-01/03/93	SUBSCRIPTION	150 00
02-24	2046950030	Do	01/03/92-01/03/93	SUBSCRIPTION	45 00
02-24	2046950031	Do	01/03/92-01/03/93	SUBSCRIPTION	46 00
02-24	2046950032	Do	01/03/92-01/03/93	SUBSCRIPTION	63 00
02-24	2046950033	Do	01/03/92-01/03/93	SUBSCRIPTION	165 00
02-24	2046950034	Do	01/03/92-01/03/93	SUBSCRIPTION	812 13
02-24	2046950035	Do	01/03/92-01/03/93	SUBSCRIPTION	360 00
02-24	2046950036	Do	01/03/92-01/03/93	SUBSCRIPTION	120 87
02-24	2046950037	Do	01/03/92-01/03/93	SUBSCRIPTION	1 188 12
02-24	2046950038	Do	01/03/92-01/03/93	SUBSCRIPTION	23 08
02-24	2046950039	Do	01/03/92-01/03/93	SUBSCRIPTION	1 195 44
02-24	2046950040	Do	01/03/92-01/03/93	SUBSCRIPTION	32 50
02-24	2046950041	Do	01/03/92-01/03/93	SUBSCRIPTION	618 40
02-24	2046950042	Do	01/03/92-01/03/93	SUBSCRIPTION	816 00
02-24	2046950043	Do	01/03/92-01/03/93	SUBSCRIPTION	41 76
02-24	2046950044	Do	01/03/92-01/03/93	SUBSCRIPTION	12 00
02-24	2046950045	Do	01/03/92-01/03/93	SUBSCRIPTION	838 25
02-24	2046950046	Do	01/03/92-01/03/93	SUBSCRIPTION	150 76
02-24	2046950047	Do	01/03/92-01/03/93	SUBSCRIPTION	40 95
02-24	2046950048	Do	01/03/92-01/03/93	SUBSCRIPTION	16 00
02-24	2046950049	Do	01/03/92-01/03/93	SUBSCRIPTION	46 25
02-24	2046950050	Do	01/03/92-01/03/93	SUBSCRIPTION	12 68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	2064450002	AT&T	01/20/92	MOBILE TELEPHONE CALLS MADE IN THE DISTRICT BY CONG. GEREN	42.99	
03-06	2064450001	DINERS CLUB	01/28/92-01/30/92	ROUNDTrip AIRFARE FOR CONG. GEREN TO THE DIST. DALLAS/WASH/DALLAS VIA AA 2158175084	414.00	
03-06	2064450003	SBMS, INC.	01/26/92	TELEPHONE CALLS MADE ON MOBILE PHONE IN THE DISTRICT	72.30	
03-06	2064450004	SCOTT SUDOUTH	02/04/92	CAB FARE FROM THE LONGWORTH BUILDING TO GAO AND RETURN	8.20	
03-09	2065300018	AQUA COOL	12/31/91	AMOUNT OWED ON ORIGINAL INVOICE FOR BOTTLED WATER FOR DC OFFICE	25.60	
03-09	2065300017	DINERS CLUB	02/11/92-02/16/92	R/T AIR FARE FOR P. ROSE FROM DC TO THE DISTRICT	414.00	
03-09	2065300014	Do	02/12/92	GAS FOR RENTAL CAR IN THE DISTRICT	100.24	
03-09	2065300015	Do	02/12/92	LODGING FOR L. COLLINS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	305.10	
03-09	2065300013	Do	02/24/92-02/27/92	R/T AIRFARE FOR MEMBER FROM DISTRICT TO DC	414.00	
03-09	2065300016	FEDERAL EXPRESS CORP	02/21/92	EXPRESS MAIL FROM THE DC OFFICE TO TEXAS	15.38	
03-09	2065300019	XEROX CORPORATION	09/25/91-12/30/91	COPIES IN EXCESS OF METER ALLOWANCE	41.03	
03-10	2067560014	AMERICAN EXPRESS	02/07/92-02/13/92	FOOD WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR PETE ROSE	25.00	
03-10	2067560015	Do	02/14/92	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	8.60	
03-10	2067560016	DINERS CLUB	02/13/92-02/15/92	LODGING AND PHONE CALLS WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR PETE ROSE	88.57	
03-10	2067560017	PRESTON M. GEREN, III	02/24/92	LODGING FOR THE AIRPORT TO THE LONGWORTH BUILDING	14.00	
03-12	2070730018	COPY AND LITHO - DANKA	02/17/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE TO PAK AND TONER	304.00	
03-12	2070730013	DAVID L. ANDRUKITIS	01/31/92	PRINTING JAN. NEWSLETTERS AND LABELS ON ENVELOPES	1,083.95	
03-12	2070730014	Do	01/31/92	PRINTING SURVEY RESULTS AND CALLING CARDS FOR SOMMER	321.50	
03-12	2070730016	DINERS CLUB	01/15/92	LODGING FOR STAFF, PETE ROSE, WHILE IN THE DIST. ON OFFICIAL TRAVEL	371.55	
03-12	2070730015	Do	02/04/92-02/06/92	ROUND TRIP AIR FARE FOR CONG. GEREN, DFW/DCA/DFW 72908603342	414.00	
03-12	2070730022	Do	02/11/92-02/16/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR PETE ROSE	160.03	
03-12	2070730021	Do	02/14/92	FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.00	
03-12	2070730017	FEDERAL EXPRESS CORP	01/31/92	EXPRESS MAIL BETWEEN THE WASHINGTON OFFICE AND THE DISTRICT OFFICE	23.44	
03-12	2070730019	MARKEM PRINTING	02/07/92	PRINTING OFFICE MEMOS FOR USE IN THE DIST OFFICE PRIVACY ACT, INFORMATION SHEETS AND COMMENT SHEETS	101.10	
03-12	2070730020	PETER J. ROSE	02/14/92	FOOD WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	21.19	
03-12	2070740013	AQUA COOL	01/31/92	WATER SERVICE FOR WASHINGTON OFFICE	36.00	
03-12	2070740006	CITIBANK ADVANTAGE	02/14/92	GTE AIR TELEPHONE CALLS FOR CONG GEREN	37.08	
03-12	2070740007	CLUBBURN EAGLE NEWS	01/09/92	AD FOR TOWN HALL MEETING	24.00	
03-12	2070740011	CONGRESS DAILY	02/19/92-02/01/93	SUBSCRIPTION	410.00	
03-12	2070740011	DINERS CLUB	02/18/92-02/20/92	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DIST DFW/DCA/DFW	410.00	
03-12	2070740009	FEDERAL EXPRESS CORP	02/14/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO CONSTITUENT IN FT WORTH	3.75	
03-12	2070740005	FORT WORTH STAR TELEGRAM	01/09/92-04/08/92	CONTINUATION OF SUBSCRIPTION	38.85	
03-12	2070740001	GRANDVIEW TRIBUNE	03/01/92-03/01/93	SUBSCRIPTION	11.00	
03-12	2070740012	STANDARD COFFEE	02/20/92	COFFEE SERVICE FOR VISITING CONSTITUENTS	41.70	
03-12	2070740014	PATSY R STEELE	01/14/92-02/14/92	2 TEXAS FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 141 MILES @ .24	33.84	
03-12	2070740003	Do	02/18/92	2 TEXAS STATE DIRECTORIES FOR USE IN WASHINGTON	49.90	
03-12	2070740008	THE NEW YORK TIMES SALES, INC.	02/18/92	TEXAS STATE DIRECTORY FOR USE IN DISTRICT OFFICE	24.95	
03-12	2070740002	TIMES RECORD	02/03/92-05/02/92	CONTINUATION OF SUBSCRIPTION	65.00	
03-26	2085890274	PAYTON-WRIGHT FORD	03/31/92-03/31/93	CONTINUATION OF SUBSCRIPTION	15.00	
03-26	2085890273	WATER GARDENS PLACE	03/01/92-03/30/92	LEASE AUTO	390.00	
03-31	2086420021	AT&T	03/01/92-03/30/92	RENT - 100 E 15TH ST FT WORTH, TX	1,838.25	
03-31	2086420021	BRANTS COMPANY	02/03/92	CELLULAR LONG DISTANCE SERVICE FOR CONG. GEREN IN THE DISTRICT	47.05	
03-31	2086420021	Do	02/03/92	INSURANCE ON AUTOMOBILE LEASED IN THE DISTRICT	406.00	

03-31	2086420015	DINERS CLUB	03/03/92-03/05/92	ROUNDTRIP AIRFARE FOR CONG. GEREN FROM THE DIST TO WASHINGTON DC 72908605453	414.00
03-31	2086420019	ELECTRONICS NEWS SERVICE, INC	02/20/92	NEWS CLIPPING SERVICE	185.00
03-31	2086420017	FEDERAL EXPRESS CORP	02/28/92	EXPRESS MAIL ON OFFICIAL BUSINESS	17.91
03-31	2086420020	FORT WORTH STAR TELEGRAM	02/21/92-05/20/92	CONTINUATION OF SUBSCRIPTION	32.85
03-31	2086420018	GSA - KANSAS CITY - REGION SIX	01/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	125.47
03-31	2086420022	SRMS, INC.	02/26/92	MOBILE TELEPHONE CALLS FOR CONG. GEREN IN THE DISTRICT	93.90
03-31	2086810002	ABBOTT COFFEE SERVICE	03/05/92	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	37.60
03-31	2086810001	AQUA COOL	02/29/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	46.40
03-31	2086810004	FEDERAL EXPRESS CORP	03/06/92	EXPRESS MAIL BETWEEN THE CONGRESSIONAL OFFICES	7.74
03-31	2086810003	SRMS, INC.	03/02/92	TELEPHONE CALLS ON CONGRESSIONAL BUSINESS	42.00
03-31	2086810005	SCOTT SUDOUTH	02/25/92	CONGRESSIONAL CALLS FROM MOBILE/TELEPHONE FOR SCOTT SUDOUTH, AA	51.91
03-31	2086940015A	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		3.50
03-31	20890900553	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,199.85
03-31	2090920152	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		43.55
03-31	2090931516	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		163.00
03-31	2090931517	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		830.88
03-31	2090931515	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		960.00
03-31	2090931513	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		120.87
03-31	2090931514	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,068.53
03-31	2091950584	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		697.89

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	2072990009	TEXAS INSURANCE GROUP, INC.	12/02/91-12/02/92	REFUND DUE TO INSURANCE CANCELLATION	(1,796.21)
11-14	2030990014	NATIONAL JOURNAL	02/02/92-02/02/93	REFUND DUE TO OVERPAYMENT	(10.00)

OFFICE OF THE HON. SAM GIBBONS

SALARIES

		BEST, MARY NELL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,750.00
		BOTT, ALANA J	01/01/92-03/31/92	DISTRICT OFFICE ASSISTANT	9,000.00
		GARCIA, LISA MCKNIGHT	01/01/92-03/31/92	STAFF ASSISTANT	9,825.00
		HOCKMAN, SARA LOUISE	01/01/92-03/31/92	STAFF ASSISTANT	6,875.01
		LUEIRO, LANA KAY	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
		MAHAN, R ROBERTA	01/01/92-03/31/92	PART-TIME EMPLOYEE	637.50
		SAALFELD, RICHARD F	01/01/92-03/31/92	SYSTEMS MANAGER/STAFF ASST	8,150.01
		SCHMELZ, STEPHANIE	01/06/92-03/31/92	STAFF ASSISTANT	4,722.23
		SIMON, MICHELLE JANE	01/01/92-01/05/92	STAFF ASSISTANT	444.44
		STOORZA, JANICE F	01/01/92-03/31/92	CHIEF OF STAFF	19,068.75
		STRINGER, PATRICIA M	01/01/92-03/31/92	STAFF ASSISTANT	4,155.00
		SULLIVAN, FLORA L	01/01/92-03/31/92	SHARED EMPLOYEE	1,068.75
		TAYLOR, SUSAN KATHRYN	01/01/92-03/31/92	STAFF ASSISTANT	9,000.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

		MEMBERS CLERK HIRE	128,100.09
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EXPENSES

		OFFICIAL EXPENSES OF MEMBERS	40,680.78
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

		OFFICIAL EXPENSES OF MEMBERS	(1,806.21)
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TOTAL

166,374.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
		THOMAS-TAYLOR, EDNA V	01/01/92-03/31/92	STAFF ASSISTANT		9,000.00
		THOMAS, COLLIS E	02/01/92-02/29/92	PART-TIME EMPLOYEE		100.00
		TOFFLING, BARBARA F	01/01/92-03/31/92	STAFF ASSISTANT		8,083.35
		WONDERS, GREGORY F	01/01/92-03/31/92	MANAGER		11,775.00
EXPENSES						
01-07	2003550010	POSTMASTER	12/02/91-12/02/91	EXPRESS MAIL TO DISTRICT (OVERNIGHT DELIVERY)		13.95
01-16	2014530026	SAM M GIBBONS	12/09/91-12/13/91	ROUND TRIP FROM DISTRICT 7 (TAMPA, FL) TO WASH. DC & RETURN TO DISTRICT		306.00
01-17	2016670011	POSTMASTER	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS		.10
01-27	2022600013	CALL COMMUNICATIONS, INC	12/01/91-12/24/91	ART PREPARATION AND PRINT PRODUCTION WINTER 91 NEWSLETTER (FRNG.AP.ATT.)		5,682.00
01-27	2022600017	EXPORT TASK FORCE	12/01/91-12/31/92	MEMBERSHIP		750.00
01-27	2022600016	FLORIDA SENTINEL BULLETIN	12/15/91-12/15/92			44.00
01-27	2022600012	GTE COMMUNICATIONS CORP	11/11/91-12/10/91			5.80
01-27	2022600018	Do	11/20/91-12/19/91	SUBSCRIPTION RENEWAL ONE YEAR, WASHINGTON OFFICE		69.25
01-27	2022600015	TAMPA RAY BUSINESS	03/23/92-03/23/93	TEL EQUIP./MAINTENANCE DOWNTOWN DISTRICT OFFICE 228-2107		47.93
01-27	2022600014	TAMPA ELECTRIC	11/18/91-12/18/91	TEL EQUIP./MAINTENANCE BRANCON DISTRICT OFFICE 689-2847		39.06
01-29	2025680018	BLAVER'S COMMERCIAL CLEANING	12/15/91-01/01/92	ELECTRIC SERVICE BRANCON DISTRICT OFFICE		30.00
01-29	2025680020	GTE COMMUNICATIONS CORP	11/26/91-12/25/91	INTERNATIONAL SERVICE BRANCON DISTRICT OFFICE		99.55
01-29	2025680016	INTELLIGENT SOLUTIONS	11/14/91-12/30/91	TEL EQUIP AND/OR MAINTENANCE DOWNTOWN DISTRICT OFFICE 228-2101		500.00
01-29	2025680019	ROLLINS PROTECTIVE SERVICES	12/01/91-01/01/92	MONITORING SERVICE BRANCON DISTRICT OFFICE		23.71
01-29	2028890273	SUPERVISOR OF ELECTIONS	12/01/91-12/31/91	THREE COPIES STREET INDEX 7TH CONGRESSIONAL DISTRICT		15.75
01-29	2028890272	MCNEEL REAL ESTATE MGMT INC	01/01/92-01/30/92	RENT - 2002 N LOIS AVE TAMPA, FL		707.20
01-29	2027860002	SAMUEL C CARSON AND	12/01/91-12/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICES		342.41
01-30	2027860001	ALLSTATE OFFICE PRODUCTS INC	12/01/91-12/31/91	BOTTLED WATER CONTRACT		10.00
01-30	2027860003	AQUA COOL	01/29/92-01/29/93	ONE-YEAR SUBSCRIPTION, MORNING & SUNDAY - DELIVERY TO BRANDON DISTRICT OFFICE		124.49
01-31	2029931089	THE TAMPA TRIBUNE	12/01/91-12/31/91			120.00
01-31	2029931090	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			209.45
01-31	2029931088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			135.00
01-31	2029931086	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			4,634.40
01-31	2029931087	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,116.65
01-31	2031950266	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			2,547.66
01-31	2031950265	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(105.60)
01-31	2031950265	Do	01/01/92-01/31/92	OFFICIAL OVERNIGHT DELIVERY TO DISTRICT		700.44
02-06	2036200020	POSTMASTER	01/08/92-01/08/92	ROUNDTRIP TRAVEL FROM DISTRICT 7 (TAMPA, FL) TO WASHINGTON, DC & RETURN TO TAMPA, FLORIDA		27.90
02-12	2041430013	SAM M GIBBONS	12/16/91-12/18/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT		306.00
02-12	2041430014	Do	12/18/91	ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASHINGTON DC		20.00
02-12	2041430009	Do	01/02/92-01/14/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7		302.00
02-12	2041430010	Do	01/14/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7		15.00
02-12	2041430011	Do	01/21/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL		151.00
02-12	2041430012	Do	01/21/92	OVERNIGHT MAIL TO DISTRICT OFFICIAL BUSINESS		12.00
02-12	2042250015	POSTMASTER	01/09/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7		13.95
02-19	2046660016	SAM M GIBBONS	01/23/92	ROUND TRIP FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7		15.00
02-19	2046660015	Do	01/23/92-01/27/92	ROUND TRIP TICKET FROM WASHINGTON, DC, TO TAMPA (DISTRICT 7) & RETURN TO WASH., DC		302.00

02-19	2046600017	Do	01/27/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
02-25	2052230020	POSTMASTER	01/29/92	OVERNIGHT DELIVERY TO DISTRICT	9.95
02-26	2056860273	SAMUEL C CARSON AND	02/01/92	RENT 201 S.KINGS AVE BRANNOON FL 33511	707.20
02-26	2056860274	SOUTHWARK EQUITY PARTNERS III, LTD	02/01/92	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21
02-27	2056650017	BLAZER'S COMMERCIAL CLEANING	01/30/92	JANITORIAL SERVICE BRANDON DISTRICT OFFICE	30.00
02-27	2056650016	DAVID L ANDRUKITS	12/31/91-12/31/91	TYPESETTING - GPO LETTERHEAD	17.50
02-27	2056650020	Do	01/27/92-01/27/92	PRINTING ENCLOSURE MEMOS (50 PADS)	75.00
02-27	2056650021	ROLLINS PUBLISHING CO	03/15/92-03/15/93	ONE-YEAR SUBSCRIPTION FEDERAL YELLOW BOOK WASHINGTON OFFICE	175.00
02-27	2056650018	ROLLINS PROTECTIVE SERVICES	02/01/92-02/28/92	MONITORING CHARGE BRANDON DISTRICT OFFICE	25.71
02-27	2056650019	TAMPA ELECTRIC	12/18/91-01/21/92	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	39.13
02-28	2056460004	SAM M GIBBONS	01/31/92	TRAVEL FROM WASH. DC TO DISTRICT 7 (TAMPA, FLORIDA)	151.00
02-28	2056460005	Do	01/31/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME	10.00
02-28	2056460007	Do	02/05/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	12.00
02-28	2056460006	Do	02/05/92-02/06/92	ROUNDTRIP FROM DISTRICT 7 (TAMPA, FLORIDA) TO WASH. DC & RETURN TO TAMPA	302.00
02-28	2056460008	Do	02/06/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME	16.00
02-28	2057610001	ALLSTATE OFFICE PRODUCTS INC	01/07/92-01/30/92	OFFICE SUPPLIES/TAMPA DISTRICT OFFICE	267.54
02-28	2057610002	AQUA COOL	01/07/92-01/31/92	BOTTLED WATER DELIVERY WASHINGTON OFFICE	41.20
02-28	2057931093	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		247.01
02-29	2057931093	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450.00
02-29	2057931094	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		833.54
02-29	2057931091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,414.59
02-29	2059900454	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		557.97
02-29	2059950214	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		16.50
03-04	20593210025	ALANA BOTT	01/23/92-01/23/92	REIMBURSE OFFICIAL TRAVEL 60 MILES @ 27.5¢ PER MILE (ROUNDTRIP TO VA HOSP. ST. PETERSBURG-- TAMPA)	201.93
03-04	20593210011	LISA MCKNIGHT GARCIA	02/04/92-02/04/92	REIMBURSE PRINTING EXPENSE 2.4-92 HANDOUTS	12.00
03-04	20593210005	SAM M GIBBONS	02/11/92	TAXI CAB FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	302.00
03-04	20593210004	Do	02/11/92-02/15/92	ROUNDTRIP TRAVEL FROM TAMPA, FL (DISTRICT 7) TO WASH. DC AND RETURN TO TAMPA	15.00
03-04	20593210007	Do	02/13/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7	302.00
03-04	20593210006	Do	02/13/92-02/14/92	ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT 7 (TAMPA, FL) AND RETURN TO WASHINGTON DC	15.00
03-04	2059210006	Do	02/15/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	8.20
03-04	2059210009	Do	02/17/92-01/29/92	REIMBURSE OFFICIAL TRAVEL EXPENSE ON METRO IN DC FOR COMPUTER TRAINING CLASSES	10.00
03-09	2065300021	STEPHANIE SCHMELZ	02/18/92	TAXI FARE FROM DC AIRPORT TO THE CAPITOL	302.00
03-09	2065300020	SAM M GIBBONS	02/18/92-02/20/92	R/T FROM DISTRICT TO DC AND RETURN	15.00
03-10	2066470013	Do	02/20/92	TAXI FARE FROM TAMPA AIRPORT TO HOME IN DISTRICT	9.95
03-12	2069650025	POSTMASTER	02/07/92-02/07/92	OFFICIAL BUSINESS - EXPRESS MAIL - OVERNIGHT DELIVERY	340.25
03-19	2078340019	UNIVERSITY OF SOUTH FLORIDA	01/14/92-01/14/92	EXPENSES FOR USE OF EVENTS CENTER FOR TOWN MEETING ON 1-14-92	12.00
03-19	2078340018	SAM M GIBBONS	02/24/92	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL	302.00
03-19	2078340020	Do	02/24/92-03/06/92	R/T FROM DISTRICT TO DC AND RETURN TO TAMPA	15.00
03-23	2078820007	Do	03/06/92	TAXI FARE FROM TAMPA AIRPORT TO HOME IN DISTRICT	52.11
03-23	2078820009	ALLSTATE OFFICE PRODUCTS INC	10/08/91-10/30/91	DISTRICT OFFICE SUPPLIES	99.00
03-23	2078820008	CROWDER JACOBS FENDIG INS	01/21/92-01/01/93	DISTRICT OFFICE COMMERCIAL LIABILITY INSURANCE AMEND. FOLLOWING OFFICE RELOCATION	31.57
03-24	2080770013	TAMPA ELECTRIC	01/21/92-02/19/92	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	248.01
03-24	2080770014	ALLSTATE OFFICE PRODUCTS INC	01/31/92-02/21/92	DISTRICT OFFICE SUPPLIES	36.00
03-24	2080770016	AQUA COOL	02/27/92-02/28/92	BOTTLED WATER DELIVERY	30.00
03-24	2080770015	BLAZER'S COMMERCIAL CLEANING	03/01/92-03/01/92	JANITORIAL SERVICE BRANDON DISTRICT OFFICE	25.71
03-26	2085890275	ROLLINS PROTECTIVE SERVICES	03/01/92-03/31/92	MONITORING CHARGE BRANDON DISTRICT OFFICE	707.20
03-26	2085890276	SAMUEL C CARSON AND	03/01/92-03/30/92	RENT 201 S.KINGS AVE BRANNOON FL 33511	1,904.21
03-31	2090900427	SOUTHWARK EQUITY PARTNERS III, LTD	03/01/92-03/31/92	RENT - 2002 N LOIS AVE TAMPA, FL	7,076.52
03-31	2090900427	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		120.00
03-31	2090931099	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/30/92		120.00
03-31	2090931100	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		251.37
03-31	2090931098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	2090931097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		896.33
03-31	2091950195	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(1,004.62)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
03-31	2091950194	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER	(19.26)	
				SALARIES		
				MEMBERS CLERK HIRE		116,155.04
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		41,439.79
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-16	2051980006	CROWDER JACOBS FENDIG INS	01/01/92-01/01/93	REFUND DUE TO AN INSURANCE RECLASSIFICATION	(251.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(251.00)	
TOTAL						157,343.83

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

01/01/92-03/31/92	BIERON, KIMBERLY S	CASEWORK DIRECTOR	3,002.08
01/01/92-03/31/92	CALIGURI, ANTHONY	ADMINISTRATIVE ASSISTANT	9,166.67
01/01/92-03/31/92	DINGUS, CYNTHIA L	LEGISLATIVE ASSISTANT	6,000.00
01/01/92-03/31/92	DUKE, EMMETT R. III	DISTRICT DIRECTOR	12,500.01
01/01/92-03/31/92	FLANAGAN, BRENDAN J	STAFF ASSISTANT	4,500.00
01/21/92-02/03/92	GRAHAM, LYNN LORRAINE	TEMPORARY EMPLOYEE	706.67
01/01/92-03/31/92	HICKS, KATHERINE A	DISTRICT OFFICE MANAGER	5,250.00
01/01/92-03/31/92	JONES, ANGELA L	PART-TIME EMPLOYEE	2,150.01
01/01/92-03/31/92	KELLY, MARIA	LEGISLATIVE ASSISTANT	6,500.01
01/01/92-03/31/92	KENDALL, KAREN A	DISTRICT OFFICE MANAGER	6,500.01
01/01/92-03/31/92	LARKIN, MARY ELLEN	STAFF ASSISTANT	5,250.00
01/01/92-03/31/92	MCCARTNEY, JILL E	PRESS SECRETARY	5,750.01
01/01/92-03/31/92	ROBERT, STACY A	OFFICE MANAGER	6,562.50
01/01/92-03/31/92	SCHINDLER, GERALDINE V	STAFF ASSISTANT	7,500.00
01/01/92-03/31/92	STETSON, MARNE	PART-TIME EMPLOYEE	3,515.17
01/01/92-03/31/92	STOYER, SHIRLEY J	SPECIAL ASSISTANT	6,500.01
01/01/92-03/31/92	SULLIVAN, ELEANOR SUE	DISTRICT OFFICE MANAGER	6,500.01
01/01/92-03/31/92	THOMPSON, MELVIN R	DISTRICT OFFICE MANAGER	5,250.00
01/01/92-03/31/92	WALSH, J DANIEL	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,956.25
01/01/92-03/31/92	WEED, PERRY L	LEGISLATIVE DIRECTOR	8,499.99
01/01/92-03/31/92		LEGISLATIVE/SPECIAL ASSISTANT	9,950.01

EXPENSES

01-16	2010850020	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	CHARGE FOR MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS	300.00
01-16	2010850019	CONGRESSIONAL QUARTERLY BOOKS	12/17/91-12/17/91	CHARGE FOR ONE SET OF BINDERS FOR THE CONGRESSIONAL QUARTERLY WEEKLY REPORT	46.95
01-16	2010850018	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	CHARGE FOR MEMBERSHIP TO DEMOCRATIC STUDY GROUP RESEARCH SERVICES	3,900.00
01-16	2010850021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	CHARGE FOR MEMBERSHIP TO THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-16	2010850017	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	MEMBERSHIP DUES FOR A REGULAR MEMBERSHIP TO THE REPUBLICAN STUDY COMMITTEE	1,500.00
01-16	2010850018	THE WALL STREET JOURNAL	01/23/92-01/23/93	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	109.00
01-24	2022200007	CONGRESSIONAL QUARTERLY INC	01/01/92-01/01/93	CHARGE TO RENEW SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY WEEKLY REPORT	771.35
01-24	2022200023	THE CALVERT INDEPENDENT	04/19/92-12/31/92	CHARGE TO RENEW SUBSCRIPTION TO THE CALVERT INDEPENDENT	12.50
01-24	2022200002	THE CAPITAL	01/01/92-01/01/92	CHARGE TO RENEW SUBSCRIPTION TO THE CAPITAL	156.00
01-24	2022200002	THE ENTERPRISE	03/29/92-12/31/92	CHARGE TO RENEW SUBSCRIPTION TO THE ENTERPRISE	39.00
01-24	2022200006	THE NEWS-JOURNAL COMPANY	02/10/92-12/31/92	CHARGE TO RENEW SUBSCRIPTION TO THE NEWS JOURNAL	117.00
01-27	2022410016	AUTOMATED OFFICE PRODUCTS	12/20/91-12/20/91	CHARGE TO REPLACE 3 TONER CARTRIDGES FOR LASER PRINTER IN WASHINGTON	132.00
01-27	2022410007	BELL ATLANTIC MOBILE SYSTEMS	12/10/91-12/09/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	83.95
01-27	2022410012	KIMBERLY S BIERON	12/10/91-12/10/91	M ALEXANDRIA TO WALDORF AND RETURN 78 X 225	17.55
01-27	2022410008	C & P TELEPHONE	11/14/91-11/25/91	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	100.79
01-27	2022410001	CHESAPEAKE PUBLISHING	02/20/92-08/20/92	CHARGE TO RENEW SUBSCRIPTION TO THE TIMES RECORD	8.00
01-27	2022410010	COMCAST CABLEVISION	11/30/91-12/31/91	CHARGE TO RENEW SUBSCRIPTION TO THE TIMES RECORD	21.50
01-27	2022410019	KATHERINE A HICKS	12/10/91-12/12/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	61.95
01-27	2022410015	KENT COUNTY NEWS	12/10/91-12/10/91	REIMBURSE TRAVEL FROM WALDORF TO DC 198 MILES X 225, METRO & PARKING	38.44
01-27	2022410017	MARY ELLEN LARKIN	12/04/91-12/04/91	REIMBURSE TRAVEL FROM DC TO WALDORF 70 MILES X 225	15.76
01-27	2022410017	Do	12/12/91-12/12/91	REIMBURSE TRAVEL FROM DC TO WALDORF 70 MILES X 225	18.00
01-27	2022410020	MARYLAND INDEPENDENT	04/05/92-12/31/92	CHARGE TO RENEW SUBSCRIPTION TO THE MARYLAND INDEPENDENT	24.37
01-27	2022410006	NCI TELECOMMUNICATIONS	11/24/91-12/16/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	17.80
01-27	2022410014	SOUTHERN MARYLAND ELECTRIC COOP	11/04/91-12/03/91	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	74.38
01-27	2022410009	STORER CABLE COMMUNICATIONS	12/18/91-12/13/91	CHARGE TO RENEW SUBSCRIPTION TO THE CECIL WHIG	21.60
01-27	2022410013	SUBURBAN PROPANE	02/07/92-11/07/92	CHARGE TO RENEW SUBSCRIPTION TO THE CRISFIELD TIMES	36.25
01-27	2022410003	THE CECIL WHIG	12/18/91-12/18/91	CHARGE TO RENEW SUBSCRIPTION TO THE WORCESTER COUNTY MESSENGER	18.00
01-27	2022410002	MELVIN R THOMPSON	04/01/92-10/01/92	CHARGE TO RENEW SUBSCRIPTION TO THE DELMARVA FARMER	12.00
01-27	2022410005	WORCESTER COUNTY MESSENGER	03/01/92-03/01/93	CHARGE TO RENEW SUBSCRIPTION TO THE STAR DEMOCRAT	56.00
01-27	2022600019	AMERICAN FARM PUBLICATIONS, INC.	02/13/92-11/13/92	CHARGE TO RENEW SUBSCRIPTION TO THE DAILY BANNER	63.45
01-27	2022600020	CHESAPEAKE PUBLISHING	02/07/92-12/31/92	CHARGE TO RENEW SUBSCRIPTION TO THE KENT COUNTY NEWS	14.75
01-27	2022600023	DAILY BANNER	05/13/92-12/30/92	CHARGE TO RENEW SUBSCRIPTION TO THE BALTIMORE NEWS	316.30
01-27	2022600021	KENT COUNTY NEWS	01/01/92-12/31/92	CHARGE TO PRINT CONGRESSIONAL NEWSLETTER	11,582.00
01-27	2022600022	SOUTHWEST DISTRIBUTION	12/19/91	CHARGE TO RENEW MEMBERSHIP	483.00
01-28	2024310017	CATTERTON PRINTING	01/01/92-01/01/93	CHARGE TO RENEW SUBSCRIPTION	250.00
01-28	2024310015	CONGRESSIONAL QUARTERLY INC	11/01/92-12/31/92	REIMBURSE TRAVEL IN DISTRICT 1070 MILES AT 225 PER PLUS TOLLS	247.75
01-28	2024310016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/11/91-12/16/91	RENT - ONE PLAZA EAST SALISBURY, MD	850.00
01-28	2024310018	EMMETT R DUKE	01/01/92-01/30/92	RENT - 335 HIGH ST CHESTERTOWN, MD	525.00
01-29	2028890278	CAMPUS INVESTORS	01/01/92-01/30/92	RENT - 20 W BEL AIR AVE ABERDEEN MD	800.00
01-29	2028890279	GIBSON COMPANY	01/01/92-01/30/92	RENT - VILLAGE SHOPPING CENTER WALDORF MD	675.00
01-29	2028890277	ROBERT G BOUNDS	01/01/92-01/30/92	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.50
01-29	2028890280	TRIMAC INC.	12/31/91-01/31/92	CHARGE TO RENEW SUBSCRIPTION TO THE AEGIS	20.00
01-30	2024420004	COMCAST CABLEVISION	12/12/92-01/12/93	CHARGE TO PURCHASE TONER FOR CHESTERSTOWN OFFICE	84.84
01-30	2024420007	DELAWARE STATE NEWS CIRCULATION DEPT.	02/07/92-02/07/93	CHARGE TO RENEW SUBSCRIPTION TO THE NEWS & FARMER	10.00
01-30	2024420005	HOMESTEAD PUBLISHING CO	12/17/91	CHARGE TO RENEW SUBSCRIPTION TO THE SALISBURY NEWS & ADVERTISER	15.00
01-30	2024420002	LAWER WORLDWIDE, INC.	02/26/92-02/26/93	CHARGE TO PURCHASE GAS FOR HEAT IN WALDORF OFFICE	90.13
01-30	2024420008	NEWS FARMER	03/01/92-03/01/93	CHARGE TO RENEW SUBSCRIPTION TO THE DAILY TIMES	1,294.19
01-30	2024420001	SALISBURY NEWS & ADVERTISER	05/06/92-12/31/92		612.84
01-30	2024420006	SUBURBAN PROPANE	12/27/91		
01-30	2024420001	THE DAILY TIMES	05/06/92-12/31/92		
01-31	2029930162	100 TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		
01-31	2029930163	100 TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		
01-31	2029930161	100 TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		
01-31	2029930159	100 TELEPHONE EQUIP CHG	12/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029930160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	CHARGE TO COPY OFFICIAL INFORMATION	247.08	
01-31	2039940017	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	17.70	
01-31	2031900201	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	2,883.00	
01-31	2031900202	Do	12/01/91-12/31/91	REIMBURSE TRAVEL IN DISTRICT 169 MILES X .225	59.03	
01-31	2031900201	Do	01/01/92-01/31/92	CHARGE FOR PURCHASE OF SUPPLIES IN CHESTERTOWN OFFICE	437.57	
01-31	2031950449	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	1,651.60	
01-31	2031950448	Do	12/01/91-12/31/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	457.93	
01-31	2031950448	KENT COUNTY PUBLIC SCHOOLS	01/01/92-01/31/92	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	38.44	
02-11	2042220001	AQUA COOL	12/10/91-12/10/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	51.60	
02-12	2039440020	GOLD CUP COFFEE SERVICE	12/12/91-12/31/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	35.00	
02-12	2039440018	KAREN A KENDALL	01/07/92-01/10/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	38.03	
02-12	2039440015	MCCRODY'S #121	01/08/92	REIMBURSE TRAVEL DC TO ASSATEAGUE 365 MILES @ 22.5¢ PER MILE TOLLS	21.45	
02-12	2039440019	SOUTHERN MARYLAND ELECTRIC COOP	12/31/91-01/03/92	REIMBURSE TRAVEL DC TO WALDORF 70 MILES @ 22.5¢ PER MILE	59.64	
02-12	2039440017	STORER CABLE COMMUNICATIONS	01/18/92-02/17/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 124 MILES @ 22.5¢ PER MILE	18.61	
02-13	2043270019	NATIONAL JOURNAL	02/01/92-02/01/93	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	797.00	
02-21	2048200017	BELL ATLANTIC MOBILE SYSTEMS	12/10/91-01/07/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 124 MILES @ 22.5¢ PER MILE	123.85	
02-21	2048200016	C & P TELEPHONE	01/05/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	113.86	
02-21	2048200011	CYNTHIA L DINGUS	01/13/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	30.40	
02-21	2048200019	FEDERAL EXPRESS CORP	11/09/91-12/06/91	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	5.23	
02-21	2048200022	KATHERINE A HICKS	01/06/92-01/06/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	10.00	
02-21	2048200021	Do	01/06/92-01/06/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	5.00	
02-21	2048200020	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	48.84	
02-21	2048200010	MARY ELLEN LARKIN	01/10/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	13.76	
02-21	2048200015	MCI TELECOMMUNICATIONS	12/17/91-01/13/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	4.53	
02-21	2048200012	MARINE STEINSON	01/06/92-01/15/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	74.30	
02-21	2048200013	Do	01/17/92-01/17/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	84.63	
02-21	2048200018	SUBURBAN PROPANE	01/11/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	85.25	
02-26	2056890279	CAMPUS INVESTORS	02/01/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	850.00	
02-26	2056890280	GIBSON COMPANY	02/01/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	525.00	
02-26	2056890278	ROBERT G. BOUNDS	02/01/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	800.00	
02-26	2056890281	TRIMAC INC.	02/01/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	675.00	
02-28	2056460017	AQUA COOL	01/05/92-01/31/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	56.80	
02-28	2056460013	COMCAST CABLEVISION	01/31/92-02/29/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	21.50	
02-28	2056460014	FALCON CABLE TV	02/01/92-04/01/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	39.42	
02-28	2056460020	FEDERAL EXPRESS CORP	12/23/91	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	13.60	
02-28	2056460018	Do	01/15/92-01/15/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	7.50	
02-28	2056460009	GOLD CUP COFFEE SERVICE	01/29/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	35.00	
02-28	2056460010	Do	02/12/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	71.00	
02-28	2056460016	HAMPTON INN	01/23/92-01/24/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	48.41	
02-28	2056460015	HOMESTEAD PUBLISHING CO	02/19/92-02/19/93	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	13.00	
02-28	2056460019	MARYLAND FARM BUREAU	01/29/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	52.00	
02-28	2056460011	SUBURBAN PROPANE	01/24/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	101.88	
02-28	2056460012	Do	02/07/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	97.13	
02-29	2057930162	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSE TRAVEL DC TO CHESTERTOWN 308 MILES @ 22.5¢ PER MILE TOLLS	45.00	

02-29	2057930163	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	745.81
02-29	2057930161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	810.00
02-29	2057930159	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	256.29
02-29	2057930160	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	361.71
02-29	2057940014	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	41.80
02-29	2059900159	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	450.65
02-29	2059920014	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	1.95
02-29	2059950355	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	98.72
02-29	2059950354	Do	12/01/91-12/31/91	1,906.64
03-04	2057480006	EMMETT R DUKE	01/01/92-02/29/92	164.95
03-04	2057480001	KAREN A KENDALL	01/07/92-01/25/92	18.23
03-04	2057480002	MARNIE STETSON	01/22/92-01/22/92	122.63
03-04	2057480003	MELVIN R THOMPSON	01/24/92-02/03/92	36.25
03-04	2057480004	Do	01/04/92-01/04/92	59.50
03-04	2057480005	Do	01/17/92-01/17/92	93.50
03-04	2057480007	PERRY L WEEB	01/27/92-01/31/92	18.45
03-06	2064530006	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-01/06/92	95.68
03-06	2064530007	FEDERAL EXPRESS CORP	01/13/92-02/07/92	3.99
03-06	2064530013	Do	02/06/92	8.98
03-06	2064530014	Do	02/11/92-02/12/92	5.23
03-06	2064530015	Do	02/13/92-02/13/92	28.00
03-06	2064530016	Do	03/01/92-03/01/92	15.30
03-06	2064530017	Do	01/17/92-02/14/92	63.64
03-06	2064530018	Do	01/03/92-02/03/92	18.61
03-06	2064530019	Do	01/17/92-02/03/92	83.38
03-06	2064530020	Do	02/18/92-02/17/92	141.39
03-06	2064530021	Do	02/21/92-02/21/92	139.65
03-06	2064530022	Do	12/30/91-01/24/92	42.10
03-09	2066330009	Do	01/28/92-02/03/92	6.00
03-09	2066330010	Do	02/11/92	2028.00
03-09	2066330008	BRENDAN J FLANAGAN	02/25/92-02/25/92	21.50
03-10	2030230019	POSTMASTER	12/19/91-12/19/91	27.45
03-16	2072440007	COMCAST CABLEVISION	02/29/92-03/31/92	37.90
03-16	2072440008	SHIRLEY STOVER	01/07/92-02/25/92	57.10
03-16	2072440006	SUTTON S TOWNE STATIONERS	02/26/92-02/26/92	65.95
03-16	2072440009	MELVIN R THOMPSON	02/10/92	125.33
03-16	2072440011	Do	02/21/92	55.60
03-16	2072440010	Do	02/28/92	40.50
03-16	2072770014	MARYLAND AIRLINES, INC.	02/14/92	49.00
03-16	2072770015	MARNIE STETSON	02/11/92-03/03/92	62.05
03-16	2072770016	Do	02/27/92	5.60
03-25	2084510006	MARY ELLEN LARKIN	02/18/92-03/11/92	18.61
03-25	2084510004	POSTMASTER	03/16/92-03/16/93	56.80
03-25	2084510003	SOUTHERN MARYLAND ELECTRIC COOP	02/03/92-03/04/92	5.23
03-25	2084510001	MARNIE STETSON	03/09/92	35.00
03-25	2084510002	Do	03/13/92	15.34
03-25	2084510005	Do	03/18/92-04/17/92	54.88
03-26	2084800026	AQUA COOL	02/29/92	850.00
03-26	2084800025	FEDERAL EXPRESS CORP	02/27/92	525.00
03-26	2084800022	GOLD CUP COFFEE SERVICE	03/11/92	800.00
03-26	2084800023	MCCORRY'S #121	03/05/92	675.00
03-26	2084800024	SUBURBAN PROPANE	03/05/92	19.80
03-26	2085890281	CAMPUS INVESTORS	03/01/92-03/30/92	438.00
03-26	2085890282	GIBSON COMPANY	03/01/92-03/30/92	
03-26	2085890280	ROBERT G. BOUNDS	03/01/92-03/30/92	
03-26	2085890283	TRIMARC INC	02/01/92-02/29/92	
03-31	2086940019	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	
03-31	2090900136	(EQUIPMENT ALLOWANCE)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE T GILCHREST—Con.						
03-31	2090900137	Do	03/01/92-03/31/92			910.45
03-31	2090920013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			8.45
03-31	2090930164	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			45.00
03-31	2090930165	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			1,041.58
03-31	2090930163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			855.00
03-31	2090930161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			256.29
03-31	2090930162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			579.07
03-31	2091950319	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(209.67)
03-31	2091950318	Do	03/01/92-03/31/92			(133.72)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				122,009.40
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				54,002.16
EXPENSES						
01-27	2051980005	KENT COUNTY NEWS	12/10/91-12/10/91	REFUND DUE TO AN INCORRECT PAYEE		(38.44)
01-29	2031870009	HOUSE INFORMATION SYSTEMS	01/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		4,500.00
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				4,461.56
TOTAL						180,473.12
OFFICE OF THE HON. PAUL E GILLMOR						
SALARIES						
		BARKER, BARBARA E	01/01/92-03/31/92	DISTRICT AIDE		5,625.00
		BAXENDALL, JENNIFER ELIZABETH	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		5,000.01
		BIVENS, CATHY SUE	01/01/92-02/29/92	DISTRICT OFFICE MANAGER		4,333.34
		Do	03/01/92-03/31/92	PART-TIME EMPLOYEE		1,516.67
		BROWN, THOMAS M	01/01/92-02/11/92	PART-TIME EMPLOYEE		797.22
		Do	02/12/92-03/31/92	SENIOR DISTRICT REPRESENTATIVE		4,083.33
		BROWN, TIM W	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		7,500.00
		DEAGLE, MICHAEL	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT		7,749.99
		EAMES, FREDERICK R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,150.00
		FOLEY, JILL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,000.00
		HSEN, CHING WAN	01/01/92-03/31/92	SYSTEMS MANAGER		6,375.00
		ISAKOWITZ, MARK W	01/01/92-03/31/92	PRESS SECRETARY		9,000.00

5,499.99
6,500.01
7,500.00
5,562.51
15,999.99
4,606.23

DISTRICT AIDE-DISTRICT OFFICE.....
EXECUTIVE ASSISTANT.....
STAFF ASSISTANT.....
DISTRICT AIDE.....
ADMINISTRATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

LEHMAN, NANCY LEE.....
PARKER, KAREN ELIZABETH.....
PAVILICH, ELIZABETH.....
VARNER, SANDRA K.....
WELLMAN, MARK S.....
WORNER, JENNIFER K.....

EXPENSES

01-06	2002400002	AQUA COOL	11/01/91-11/30/91	RENTAL OF MACHINE FOR ONE MONTH AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON DC OFFICE.	25.60
01-06	2002400001	BARBARA E BARBER	11/24/91	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 112 MILES AT .25 PER MILE	28.00
01-06	2002400003	FEDERAL EXPRESS CORP.	11/13/91	FEDERAL EXPRESS SERVICE FOR CONSTITUENT SERVICE	6.16
01-06	2002400004	Do	11/19/91	FEDERAL EXPRESS SERVICE FOR CONSTITUENT SERVICE	3.99
01-06	2002400010	PAUL E. GILLMOR	11/25/91-11/27/91	PARKING FEES AT AIRPORT	28.00
01-06	2002400011	Do	11/27/91	MILEAGE REIMBURSEMENT OF 69 MILES AT .25 PER MILE FROM CLEVELAND AIRPORT TO PORT CLINTON RESIDENCE	17.25
01-06	2002400009	Do	11/27/91-12/02/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	193.00
01-06	2002400007	Do	12/02/91-12/04/91	PARKING FEE AT AIRPORT	16.50
01-06	2002400006	Do	12/04/91-12/10/91	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC.	244.00
01-06	2002400012	Do	12/05/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 134 MILES AT .25 PER MILE	33.50
01-06	2002400008	Do	12/06/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 220 MILES AT .25 PER MILE	55.00
01-06	2002400013	MARK W ISAKOWITZ	11/27/91-12/09/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	142.00
01-06	2002400014	Do	12/01/91-12/09/91	CAR RENTAL CHARGES WHILE IN THE DISTRICT	212.72
01-06	2002400016	Do	12/02/91	OHIO TURNPIKE FEE	.70
01-06	2002400017	Do	12/03/91-12/09/91	GAS CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	41.72
01-06	2002400015	Do	12/04/91-12/05/91	HOTEL ACCOMMODATIONS AND PHONE CALLS CHARGES WHILE IN DISTRICT	182.30
01-06	2002400019	THE WALL STREET JOURNAL	02/20/92-02/19/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE	139.00
01-06	2002400018	THE WASHINGTON POST	01/07/92-01/06/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE	62.40
01-06	2002400005	THOMAS J LANKFORD	11/23/91	PRINTING OF NEWSLETTER FOR DISTRICT WIDE MAILING	4,810.00
01-07	2003400029	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	500.00
01-07	2003400028	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00
01-07	2003400027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
01-07	2003400031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
01-07	2003400026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 MEMBERSHIP DUES	750.00
01-07	2003400025	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,500.00
01-07	2003550011	POSTMASTER	11/25/91	100 - 25¢ STAMPS	29.00
01-28	2024500011	DINERS CLUB	10/02/91-10/06/91	R/T AIRLINE TICKET FOR MARK WELLMAN FROM WASHINGTON, DC/DETROIT METRO ENROUTE TO DIST & BACK TO DC	224.00
01-28	2024500019	Do	11/02/91-11/04/91	R/T AIR FARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT & BACK TO WASH, DC.	138.00
01-28	2024500014	Do	11/08/91-11/11/91	RENTAL OF VEHICLE BY MARK WELLMAN TO TRAVEL TO DISTRICT WITH OFFICE SUPPLIES & RETURN TO WASH, DC.	357.16
01-28	2024500013	Do	11/11/91	HOTEL ACCOMMODATION FOR MARK WELLMAN WHILE IN THE DISTRICT	39.60
01-28	2024500012	Do	11/11/91-11/18/91	R/T AIRLINE TICKET FOR MARK WELLMAN FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DIST & BACK TO DC.	244.00
01-28	2024500016	Do	11/11/91-11/18/91	CAR RENTAL BY MARK WELLMAN WHILE IN THE DISTRICT	196.70
01-28	2024500015	Do	11/13/91-11/14/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	80.35
01-28	2024500017	Do	11/20/91-11/24/91	R/T AIR FARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DIST & BACK TO WASH, DC.	142.00
01-28	2024500018	Do	11/22/91-11/24/91	CAR RENTAL BY MARK WELLMAN WHILE IN THE DISTRICT	99.27
01-28	2024500020	Do	11/28/91-12/02/91	R/T AIR FARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DIST & BACK TO WASH, DC.	143.00
01-28	2025260010	AT&T	11/01/91-11/30/91	800 NUMBER CHARGES FOR THE FORT CLINTON DISTRICT OFFICE	229.48
01-28	2025260011	AT&T	11/01/91-12/09/91	LEASE AND RENTAL OF ATT EQUIPMENT FOR THEFORT CLINTON DISTRICT OFFICE	182.20
01-28	2025260012	Do	11/10/91-12/09/91	LEASE AND RENTAL OF ATT EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.25
01-28	2025260014	BELL ATLANTIC	11/05/91-12/04/91	SERVICE FOR MOBILE PHONE	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	202560008	TIM W BROWN	10/29/91-11/19/91	IN DISTRICT MILEAGE REIMBURSEMENT OF 349 MILES @ 25¢ PER MILE	87.25	
01-28	202560009	Do	12/17/91	REIMBURSEMENT FOR PURCHASE OF DESK CHAIR WAIT FOR THE BOWLING GREEN DISTRICT OFFICE	12.71	
01-28	202560013	CENTEL CELLULAR	11/16/91-12/15/91	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	54.77	
01-28	202560018	CONGRESSIONAL QUARTERLY INC	03/22/92-03/21/93	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON DC	955.00	
01-28	202560002	DINERS CLUB	11/28/91-12/02/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	168.85	
01-28	202560001	Do	12/01/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	40.00	
01-28	202560003	Do	12/06/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	33.35	
01-28	202560004	Do	12/06/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	139.34	
01-28	202560005	FEDERAL EXPRESS CORP	12/03/91-12/09/91	FEDERAL EXPRESS USAGE IN SUPPORT OF CONSTITUENT SERVICE	10.46	
01-28	202560006	Do	12/03/91-12/09/91	FEDERAL EXPRESS USAGE IN SUPPORT OF CONSTITUENT SERVICE	7.50	
01-28	202560020	GTE NORTH	12/01/91-12/31/91	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON OFFICE	140.00	
01-28	202560017	HUMAN EVENTS	02/29/92-02/28/93	ONE YEAR SUBSCRIPTION RENEWAL TO HUMAN EVENTS FOR THE WASHINGTON OFFICE	40.00	
01-28	202560016	MONITOR PUBLISHING CO	04/12/92-04/11/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	175.00	
01-28	202560019	THE BLADE	01/21/92-01/20/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE BLADE NEWSPAPER FOR THE BOWLING GREEN DISTRICT OFFICE	119.60	
01-28	202560007	THOMAS J LANKFORD	12/22/91	FOOD AND BEVERAGE IN SUPPORT OF ACADEMY BOARD MEETING	330.97	
01-28	2025610004	CATAWBA ISLAND CLUB	12/10/91-12/12/91	PARKING FEE WHILE AT THE COLUMBUS AIRPORT	596.22	
01-29	2025610002	PAUL E. GILLMOR	12/10/91-12/12/91	ONE-WAY AIRLINE TICKET FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	15.50	
01-29	2025610003	Do	12/12/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 95 MILES AT .25 PER MILE	122.00	
01-29	2025610005	THE FOCUS POINT	12/22/91	PHOTOS TAKEN AT ACADEMY BOARD MEETING IN SUPPORT OF OFFICIAL BUSINESS FOR PRESS/MEDIA USAGE	23.75	
01-29	2028890276	KIM F. & ROXANN E. BATT	01/01/92-01/30/92	RENT-120 JEFFERSON ST PORT CLINTON, OH	924.00	
01-29	2028890274	WASHINGTON BUILDING, INC	01/01/92-01/30/92	RENT-608 N CLINTON DEFIANCE OH	456.50	
01-31	2029330904	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT-302 WASHINGTON BLDG SANDUSKY OH	305.00	
01-31	2029330905	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		400.00	
01-31	2029330903	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00	
01-31	2029330902	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		3,737.23	
01-31	2029330902	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		630.00	
01-31	2030940084	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		2,087.83	
01-31	2031900539	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,189.76	
01-31	2031900540	Do	12/01/92-01/31/92		24.00	
01-31	2031950694	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		19,910.00	
01-31	2031950693	Do	01/01/92-01/31/92		1,128.09	
02-05	2035230001	THE STRING SHOP	11/18/91	RENTAL OF MICROPHONES IN SUPPORT OF CREDIT CRUNCH SEMINAR IN BOWLING GREEN	874.73	
02-11	20359560001	PAUL E. GILLMOR	12/18/91-12/20/91	R/T AIRFARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT AND BACK TO CLEVELAND	140.00	
02-11	20359560002	Do	12/18/91-12/20/91	REIMB FOR PARKING AT CLEVELAND HOPKINS AIRPORT	22.00	
02-11	20359560003	Do	12/18/91-12/20/91	REIMB OF 138 MILES AT .25¢ PER MILE FOR TRAVEL FROM RESIDENCE TO AIRPORT & BACK TO RESIDENCE FROM A/P	34.50	
02-11	20359560007	Do	01/05/92-01/07/92	REIMB FOR PARKING AT COLUMBUS AIRPORT	32.50	
02-11	20359560004	Do	01/06/92	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC UPON RETURN FROM DISTRICT	124.00	
02-11	20359560005	Do	01/06/92	CABFARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00	
02-11	20359560006	Do	01/07/92-01/08/92	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	248.00	
02-13	2043710010	JENNIFER ELIZABETH BAXENDELL	01/17/92-01/23/92	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	118.00	
02-13	2043710012	Do	01/18/92-01/23/92	GAS USED WHILE ON OFFICIAL BUSINESS	31.10	

02-13	2043710014	Do	01/18/92-01/23/92	REIMBURSEMENT MEALS WHILE IN THE DISTRICT	22.08
02-13	2043710011	Do	01/20/92-01/23/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	88.83
02-13	2043710013	Do	01/21/92-01/22/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	80.00
02-13	2043710009	Do	01/22/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE ON RETURN FROM DISTRICT	12.00
02-13	2043710001	Do	12/06/91-12/09/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO DC	142.00
02-13	2043710002	Do	12/13/91-12/16/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO DC	142.00
02-13	2043710004	Do	12/13/91-12/16/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	92.88
02-13	2043710003	Do	12/15/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	40.00
02-13	2043710005	Do	12/22/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN IN THE DISTRICT	40.00
02-13	2043710008	Do	01/17/92	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	10.00
02-13	2043710007	Do	01/17/92-01/19/92	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, DC ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	248.00
02-13	2043710006	Do	01/21/92-02/13/93	ONE YEAR AIRFARE FROM COLUMBUS TO WASHINGTON, DC RETURNING FROM DISTRICT	124.00
02-14	2043300013	Do	12/01/91-12/31/91	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE DC OFFICE	41.20
02-14	2043300016	Do	12/01/91-12/31/91	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	284.20
02-14	2043300011	Do	12/05/91-12/04/92	SERVICE FOR MOBILE PHONE	16.00
02-14	2043300012	Do	12/05/91-12/04/92	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	36.64
02-14	2043300018	Do	01/03/92-01/06/92	R/T AIRFARE FROM DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK FOR MARK WELLMAN	218.00
02-14	2043300020	Do	01/03/92-01/06/92	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	88.83
02-14	2043300008	Do	12/24/91	FED/EX USAGE FOR CONSTITUENT SERVICE	3.99
02-14	2043300017	Do	01/07/92-01/10/92	USE OF FEDERAL EXPRESS FOR CONSTITUENT SERVICE	25.04
02-14	2043300009	Do	01/01/92-01/31/92	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
02-14	2043300015	Do	01/28/92-01/27/93	ONE YEAR SUBSCRIPTION FOR THE PORT CLINTON DISTRICT OFFICE	110.00
02-14	2043300014	Do	01/29/92-01/28/93	ONE YEAR SUBSCRIPTION FOR THE BOWLING GREEN DISTRICT OFFICE	67.60
02-24	2046640002	Do	01/21/92-01/24/92	PARKING FEE INCURRED WHILE AT COLUMBUS AIRPORT	50.00
02-24	2046640001	Do	01/24/92	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	124.00
02-24	2046640003	Do	01/27/92	ONE-WAY AIRFARE TO WASHINGTON, D.C. FROM COLUMBUS RETURNING FROM THE DISTRICT	124.00
02-24	2046640004	Do	01/27/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 62 MILES AT .25 PER MILE	15.50
02-24	2046640005	Do	02/24/92-02/23/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE PUTNAM COUNTY SENTINEL FOR THE BOWLING GREEN DISTRICT OFFICE	29.00
02-25	2050700015	Do	12/10/91-01/31/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.25
02-25	2050700018	Do	01/27/92-01/31/92	PARKING FEE AT COLUMBUS AIRPORT	22.00
02-25	2050700017	Do	01/31/92-02/03/92	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	248.00
02-25	2050700019	Do	02/01/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 100 MILES AT \$.25 PER MILE	25.00
02-25	2050700016	Do	01/25/92-02/08/92	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	44.28
02-25	2050700014	Do	02/25/92-02/24/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTHWEST SIGNAL FOR THE BOWLING GREEN DISTRICT OFFICE	72.00
02-25	2050700011	Do	02/07/92-02/06/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE BELLEVUE GAZETTE FOR THE BOWLING GREEN DISTRICT OFFICE	110.00
02-25	2050700013	Do	02/08/92-02/07/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE CLYDE ENTERPRISE FOR THE PORT CLINTON DISTRICT OFFICE	19.50
02-25	2050700012	Do	02/23/92-02/22/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE CRESCENT-NEWS FOR THE BOWLING DISTRICT OFFICE	100.00
02-26	2056890277	Do	02/01/92	RENT, 120 JEFFERSON ST. PORT CLINTON, OH	456.50
02-26	2056890276	Do	02/01/92	RENT, 608 N CLINTON DEFANCE OH	305.00
02-26	2056890275	Do	02/01/92	RENT -302 WASHINGTON BLDG SANDUSKY, OH	400.00
02-29	2057930910	Do	01/03/92-01/31/92	WASHINGTON BUILDING, INC.	75.00
02-29	2057930911	Do	01/03/92-01/31/92	(DC TELEPHONE SERVICE CHARGED)	742.64
02-29	2057930909	Do	01/03/92-01/31/92	(DC TELEPHONE TOLLS CHARGED)	630.00
02-29	2057930908	Do	01/03/92-01/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1,198.49
02-29	2057940083	Do	01/03/92-01/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,234.40
02-29	2059900396	Do	02/01/92-02/29/92	(RECORDING SERVICES CHARGED)	1,357.04
02-29	2059900390	Do	02/01/92-02/28/92	(EQUIPMENT ALLOWANCE)	32.50
02-29	2059920080	Do	02/01/92-02/29/92	(PHOTOGRAPHIC SERVICES CHARGED)	1,439.65
02-29	2059950537	Do	01/09/92	(STATIONARY ALLOWANCE CHARGED)	2.20
03-04	2059520006	Do	01/09/92-02/11/92	REIMBURSEMENT FOR TWO OHIO TURNPIKE TOLLS	81.00
03-04	2059520005	Do	01/09/92-02/10/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 324 MILES AT .25 PER MILE	67.10
03-04	2059520003	Do	02/09/92-02/10/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	67.10
03-04	2059520001	Do	02/09/92-02/11/92	R/T AIRFARE FROM WAS, DC TO COLUMBUS ENROUTE TO THE DIST & BACK TO WASH, DC	248.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
03-04	2059520002	Do	02/09/92-02/11/92	USE OF RENTAL CAR WHILE IN THE DISTRICT	65.57	
03-04	2059520004	Do	02/11/92	REIMBURSEMENT FOR GAS USED IN LEASE CAR WHILE IN THE DISTRICT	12.65	
03-04	2059530001	THOMAS J LANFORD	01/21/92	PRINTING OF ANNOUNCEMENT OF TWO SENIOR CITIZEN TAX SEMINARS IN THE 5TH DISTRICT	244.68	
03-04	2059530002	Do	01/28/92	PRINTING OF 1992 TAX GUIDE FOR OLDER AMERICANS	895.00	
03-04	2059530003	Do	01/29/92	PRINTING OF TOWN MEETING CARD ANNOUNCING TOWN MEETINGS IN BELLEVUE AND PAULDING	329.73	
03-04	2059710002	AQUA COOL	01/01/92-01/31/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	41.20	
03-04	2059710005	AT&T	01/01/92-01/31/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	303.58	
03-04	2059710004	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	SERVICE AND USAGE FOR MOBILE PHONE	30.39	
03-04	2059710003	FEDERAL EXPRESS CORP	01/22/92-01/30/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	151.99	
03-04	2059710001	SANDRA K VARNER	01/01/92-03/31/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 123 MILES AT \$.25 PER MILE	30.75	
03-06	2049910156	GENERAL SERVICES ADMINISTRATION	02/03/92-02/07/92	BOWLING GREEN DISTRICT OFFICE	3,963.00	
03-09	2066330022	PAUL E GILLMOR	02/03/92-02/07/92	PARKING FEE AT COLUMBUS AIRPORT	25.50	
03-09	2066330021	Do	02/07/92	ONE WAY AIRFARE FROM DC TO COLUMBUS ENROUTE TO DISTRICT	101.00	
03-09	2066330023	Do	02/07/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FROM AIRPORT TO PORT CLINTON HOME 125 MILES AT .25 PER MILE	31.25	
03-09	2066330024	Do	02/10/92-02/12/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE 502 MILES AT .25 PER MILE	125.50	
03-09	2066330018	Do	02/13/92	R/T AIRFARE FROM COLUMBUS ON RETURN FROM DISTRICT TO DC AND BACK	248.00	
03-09	2066330019	Do	02/13/92	REIMBURSEMENT FOR PARKING AT AIRPORT	16.25	
03-09	2066330020	Do	02/13/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE 250 MILES AT .25 PER MILE	62.50	
03-09	2066330016	Do	02/14/92	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 36 MILES AT .25 PER MILE	9.00	
03-09	2066330015	Do	02/18/92	ONE-WAY AIRFARE FROM COLUMBUS ON RETURN FROM DISTRICT TO DC	101.00	
03-09	2066330017	Do	02/18/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 125 MILES AT .25 PER MILE FROM PORT CLINTON HOME TO AIRPORT	31.25	
03-09	2066330012	Do	02/18/92-02/21/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE 125 MILES AT .25 PER MILE FROM COLUMBUS TO PORT CLINTON RESIDENCE	31.25	
03-09	2066330011	Do	02/21/92-02/25/92	R/T AIRFARE FROM DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO DC	225.00	
03-09	2066330014	Do	02/25/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 125 MILES AT .25 PER MILE FROM PORT CLINTON HOME TO AIRPORT	31.25	
03-09	2066330013	Do	03/21/92-03/25/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 100 MILES AT .25 PER MILE	25.00	
03-09	2066610006	BIRCHARD PUBLIC LIBRARY OF SANDUSKY CO	02/10/92	USAGE FEE FOR A SENIOR CITIZEN TAX SEMINAR AT THE BIRCHARD PUBLIC LIBRARY	15.00	
03-09	2066610012	DINERS CLUB	01/31/92-02/05/92	R/T AIRFARE FOR MARK WELLMAN FROM D.C. TO COLUMBUS ENROUTE TO THE DST & BACK TO WASHINGTON, D.C.	248.00	
03-09	2066610027	Do	01/31/92-02/05/92	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	142.76	
03-09	2066610013	Do	02/02/92-02/03/92	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	80.00	
03-09	2066610017	FEDERAL EXPRESS CORP	01/28/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICES	29.71	
03-09	2066610018	Do	02/12/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICES	3.75	
03-09	2066610009	GTE NORTH	02/01/92-02/29/92	JANITORIAL SERVICES FOR DATA CONVERSION OF VETERANS' TAPES	140.00	
03-09	2066610011	INTELLIGENT SOLUTIONS	10/31/91	COMPUTER SERVICES FOR DATA CONVERSION OF VETERANS' TAPES	500.00	
03-09	2066610010	NANCY LEE LEHMAN	02/10/92-02/11/92	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 129 MILES AT .25 PER MILE	32.25	
03-09	2066610012	SANDUSKY REGISTER	03/01/92-02/28/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE SANDUSKY REGISTER FOR THE PORT CLINTON DISTRICT OFFICE	117.94	
03-09	2066610008	SANDUSKY REGISTER	03/01/92-02/28/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE SANDUSKY REGISTER FOR THE BOWLING GREEN DISTRICT OFFICE	103.00	
03-09	2066610013	THE BRYAN TIMES	03/12/92-03/11/93	ONE YEAR RENEWAL OF THE SUBSCRIPTION FOR THE BRYAN TIMES FOR THE NEWS-MSGENDER FOR THE PORT CLINTON DISTRICT OFFICE	124.00	

03-09	2066610015	WILLARD TIMES-JUNCTION	03/21/92-03/20/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE WILLARD TIMES-JUNCTION FOR THE PORT CLINTON DISTRICT OFFICE	36.00
03-11	2069420002	THOMAS M BROWN	02/17/92-02/20/92	HOTEL ACCOMMODATIONS AND A MEAL WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	393.61
03-11	2069420001	Do	02/17/92-02/21/92	R/T AIRFARE FROM COLUMBUS TO WASHINGTON DC AND BACK TO COLUMBUS ENROUTE TO DISTRICT	248.00
03-11	2069420003	Do	02/17/92-02/21/92	REIMB. FOR OUT OF DIST. MILEAGE OF 260 MI @ .24/MI -- PORT CLINTON RESIDENCE TO COLUMBUS AIRPORT & RTN.	65.00
03-11	2069420004	Do	02/17/92-02/21/92	REIMBURSEMENT FOR PARKING AT COLUMBUS AIRPORT	25.50
03-11	2069420005	Do	02/17/92-02/21/92	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	26.09
03-24	2083370013	POSTMASTER	03/02/92	100 STAMPS	29.00
03-25	2083470013	AT&T INFORMATION SYSTEMS	01/11/92-02/10/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.25
03-25	2083470014	BANKS BALDWIN LAW PUB CO	01/01/92-12/31/92	1992 SUBSCRIPTION RENEWAL TO BALDWIN'S OHIO REVISED CODE SERVICE	383.00
03-25	2083470015	CENTEL CELLULAR	01/16/92-02/15/92	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	113.56
03-25	2083470016	JILL FOLEY	03/04/92-03/07/92	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.86
03-25	2083470018	Do	03/05/92-03/06/92	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.95
03-25	2083470020	Do	03/06/92	TAXI SERVICE FROM NATIONAL AIRPORT TO RESIDENCE	8.60
03-25	2083470004	PAUL E. GILLMOR	03/02/92	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON DC ON RETURN FROM DISTRICT	101.00
03-25	2083470005	Do	03/06/92-03/09/92	R/T AIRFARE FROM WASHINGTON DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON	538.00
03-25	2083470006	Do	03/06/92-03/09/92	CAR RENTAL WHILE IN THE DISTRICT	125.70
03-25	2083470007	Do	03/09/92	REIMBURSEMENT FOR GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	11.64
03-25	2083470016	GONGWER NEWS SERVICE, INC.	08/01/91-12/31/91	CONSUMER NEWS SERVICE PUBLICATION WHICH DEALS WITH OHIO AND FEDERAL REPORTS	1,125.00
03-25	2083470017	Do	01/01/92-04/30/92	GONGWER NEWS SERVICE PUBLICATIONS WHICH DEALS WITH OHIO AND FEDERAL REPORTS	900.00
03-25	2083470015	HENRY COUNTY SENIOR CENTER	02/12/92	ROOM RENTAL FOR SENIOR CITIZEN TAX SEMINAR	25.00
03-25	2083470011	MOTOROLA CELLULAR SERVICE	02/13/92-03/12/92	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
03-25	2083470009	PERRYSBURG MESSENGER-JOURNAL	03/01/92-02/28/93	SUBSCRIPTION RENEWAL OF ONE YEAR TO THE PERRYSBURG MESSENGER-JOURNAL FOR THE PORT CLINTON DIST OFF	17.00
03-25	2083470008	THE ERIE COUNTY REPORTER	03/09/92-03/08/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE ERIE COUNTY REPORTER FOR THE PORT CLINTON DISTRICT OFFICE	19.00
03-25	2083470014	THOMAS J LANKFORD	02/13/92	QUESTIONNAIRE FOR DISTRICT WIDE MAILING	2,921.25
03-25	2083580003	JILL FOLEY	03/03/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	42.18
03-25	2083580001	Do	03/03/92-03/06/92	R/T AIRFARE FROM DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO DC	202.00
03-25	2083580002	Do	03/03/92-03/06/92	CAR RENTAL WHILE IN THE DISTRICT	98.35
03-25	2083580004	Do	03/04/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	43.41
03-25	2083580005	Do	03/05/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	33.55
03-26	2084360003	AQUA COOL	02/01/92-02/29/92	ONE MONTH RENTAL OF EQUIPMENT AND PURCHASE OF BOTTLED WATER FOR THE DC OFFICE	56.80
03-26	2084360002	FEDERAL EXPRESS CORP	02/01/92-02/29/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	292.18
03-26	2084360001	GTE TELEPHONE OPERATIONS	02/20/92	FEE EX USAGE FOR CONSTITUENT SERVICE	3.75
03-26	2085890278	KIM F & ROXANN E BATT	03/01/92-03/30/92	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
03-26	2085890277	WASHINGTON BUILDING, INC.	03/01/92-03/30/92	RENT- 608 N CLINTON DEFANCE OH	305.00
03-26	2086940096	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	RENT-302 WASHINGTON BLDG SANDUSKY OH	400.00
03-31	2090900373	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,532.49
03-31	2090930914	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03-31	2090930915	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		772.61
03-31	2090930916	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00
03-31	2090930912	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,224.36
03-31	20919500476	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,670.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,799.31

82,205.88

192,005.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN						
SALARIES						
		AUMICK, AMALIA T	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	9,716.64	
		BARUTH, KIRK A	01/01/92-03/31/92	COMPUTER MGR/RECEPTIONIST	5,516.08	
		BOSCH, DAVID C	01/01/92-03/31/92	CASEWORKER	5,942.52	
		BRADFORD, BARBARA ANN	01/01/92-03/31/92	STAFF ASSISTANT	5,730.99	
		BURGER, P TODD	01/01/92-03/31/92	PROJECTS & GRANTS COORDINATOR	6,979.31	
		COLANDREA, NANCY L	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	17,948.46	
		CORTESE, ANN	01/01/92-03/31/92	DISTRICT ASSISTANT	8,185.95	
		FAY, ANITA ROSAIRE	01/01/92-03/31/92	STAFF ASSISTANT	4,390.30	
		FENNER, JEANETTE J	01/01/92-03/31/92	PART TIME EMPLOYEE	4,157.69	
		HATCHERSON, JANE W	01/01/92-03/31/92	PART TIME EMPLOYEE	2,266.35	
		HINKLE, ALBERT S	01/01/92-03/31/92	PART TIME EMPLOYEE	2,157.04	
		JENNINGS, VALERE	01/01/92-03/31/92	STAFF ASSISTANT	2,147.04	
		KELLY, GREGORY W	01/01/92-03/31/92	DISTRICT ASSISTANT	5,470.50	
		MALLIN, WARA	02/24/92-03/31/92	CASEWORKER	6,593.79	
		MCCONNELL, THOMAS D	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	2,106.94	
		MCNAHON, CAROLYN	01/01/92-01/31/92	LEGISLATIVE ASSISTANT	7,837.41	
		VITARELLI, BEVERLY WAND	01/01/92-03/31/92	SECRETARY	2,389.13	
		VOGEL, MICHELLE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,856.99	
		WILSON, CARMEL W	01/01/92-03/31/92	STAFF ASSISTANT	6,851.16	
		ZARUTSKIE, ANDREW	01/01/92-03/31/92	PRESS SECRETARY	5,780.99	
					11,800.65	
EXPENSES						
01-07	2003550012	POSTMASTER	12/04/91	POSTAGE - 1700 29¢ STAMPS; 7 \$1.00 STAMPS	500.00	
01-13	2007270008	ALFA AUTO BI CORP	11/01/91-11/30/91	GASOLINE FOR MOBILE SERVICE	205.40	
01-13	2007270020	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER RENTAL SERVICE	45.40	
01-13	2007270004	AMALIA T AUMICK	12/01/91	REIMBURSEMENT FOR MILEAGE TO 22ND DISTRICT INTERN ADVISORY MEETING 85 MILES @ 25¢ PER MILE	21.25	
01-13	2007270001	BELLYSTUFFERS SANDWICH SHOP	12/01/91	MILK, SANDWICHES AND PICKLE 22 DISTRICT ACADEMY REVIEW BOARD MEETING	374.50	
01-13	2007270011	CONG. HUMAN RIGHTS CAUCUS	12/16/91-12/16/92	EXECUTIVE COMMITTEE DUES FOR 1992	1,000.00	
01-13	2007270018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/10/91-12/10/92	LSO DUES	750.00	
01-13	2007270019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/91-12/02/92	LSO DUES	700.00	
01-13	2007270022	FEDERAL EXPRESS CORP	11/19/91-11/26/91	OVERNIGHT LETTERS	16.47	
01-13	2007270023	Do	11/19/91-11/26/91	OVERNIGHT LETTER	16.51	
01-13	2007270006	JEANETTE J. FENNER	12/01/91	REIMBURSEMENT FOR TRAVEL TO 22ND INTERN MEETING 100 MILES @ 25¢ PER MILE	25.00	
01-13	2007270031	FOREIGN AFFAIRS	11/26/91-11/26/92	SUBSCRIPTION RENEWAL	32.00	
01-13	2007270031	BENJAMIN A. GILMAN	11/29/91-12/04/91	MEMBER TRAVEL TO MIDDLETOWN NY VIA LAGUARDIA, AIRFARE TOLLS AND TAXI	137.25	
01-13	2007270011	Do	12/11/91-12/15/91	MEMBER TRAVEL TO MIDDLETOWN NY VIA LAGUARDIA TAXI AIRFARE & TOLLS	132.50	
01-13	2007270012	JEWISH WORLD	12/01/91-12/30/92	SUBSCRIPTION RENEWAL	19.95	
01-13	2007270007	GREGORY M KELLY	11/29/91-12/09/91	REIMBURSEMENT FOR TOLLS FOR 22ND CONGRESSIONAL DUTIES	29.65	
01-13	2007270002	LAURA LINDSAY	11/22/91-12/22/91	20 DOZEN CAKES FOR ACADEMY REVIEW BOARD MEETING	20.00	
01-13	2007270016	NEW YORK TELEPHONE	11/22/91-12/22/91	DISTRICT OFFICE TELEPHONE LISTING	2.00	
01-13	2007270015	NORTHEAST-WHISTONE CONGRESSIONAL COALITION	12/16/91-12/16/92	SUBSCRIPTION DUES 1992	750.00	
01-13	2007270005	SECURITY & BONDED MAINTENANCE CORP	11/01/91-11/30/91	CLEANING SERVICE MONSEY OFFICE	60.00	
01-13	2007270017	THE NEW YORK STATE CONG'L DELEGATION	01/01/92-12/01/92	MEMBERSHIP DUES	400.00	

01-13	2007/27/0009	THOMAS O. MILLER & CO	12/01/91	WATER COOLER LEASE FOR MIDDLETOWN OFFICE	10.00
01-13	2007/27/0010	Do	12/01/91-12/30/91	LEASE OF WATER COOLER FOR MONSEY OFFICE	12.00
01-13	2007/27/0003	WALLACE OIL CO	11/23/91	FUEL FOR DO AUTO	12.00
01-24	2022/200011	ANNA PUZIO	12/01/91-12/30/91	CLEANING SERVICE HASTINGS ON HUDSON OFFICE	55.00
01-24	2022/200019	CONGRESSIONAL QUARTERLY INC	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR 1992	955.00
01-24	2022/200014	ANN CORTESE	12/19/91	REIMBURSEMENT FOR HAVING KEYS MADE FOR OFFICE	5.35
01-24	2022/200013	ENVIRONMENTAL MAGAZINE	12/04/91-12/04/92	SUBSCRIPTION RENEWAL	15.00
01-24	2022/200017	FORCE MANUFACTURING INC	12/03/91	OVERNIGHT LETTER	4.80
01-24	2022/200018	Do	12/09/91	REPAIRS OF STAPLER SERIAL NO 526961	41.40
01-24	2022/200016	BENJAMIN A. GILMAN	12/09/91	REPAIRS TO STAPLER #527020	36.40
01-24	2022/200008	Do	12/16/91-12/24/91	MEMBER TRAVEL TO MIDDLETOWN NY VIA LAGUARDIA TOLLS AIR FARE	120.00
01-24	2022/200009	GREENWOOD LAKE NEWS	01/01/92-01/01/93	MEMBER TRAVEL TO MIDDLETOWN NY VIA LAGUARDIA AIRFARE TOLLS	120.00
01-24	2022/200015	GREGORY W KELLY	01/01/92-01/16/91	SUBSCRIPTION RENEWAL	24.50
01-24	2022/200022	CAROLYN MCMAHON	12/06/91-12/08/91	REIMBURSEMENT FOR CONGRESSIONAL DUTY TOLLS	18.00
01-24	2022/200021	THE ROCKLAND COUNTY TIMES	12/11/91-12/11/92	CAR RENTAL AND TOLLS AND GASOLINE TO ATTEND 22ND DISTRICT CREDIT CRUNCH	166.75
01-24	2022/200012	TUDY TEOROS	12/01/91-12/30/91	SUBSCRIPTION RENEWAL	23.00
01-24	2022/200020	WASHINGTON POST	12/01/91-12/13/92	CLEANING SERVICES FOR MIDDLETOWN OFFICE	240.00
01-29	2022/890283	AVIS RENT-A-CAR SYSTEMS, INC	01/01/92-01/30/92	SUBSCRIPTION RENEWAL 4100 MASS. AVE. NW WASHINGTON, DC 20016	119.60
01-29	2022/890281	DR. HRUSHKESH & SOLIA PARIDA	01/01/92-01/30/92	RENT 44 EAST AVE MIDDLETOWN NY 10940	1,175.00
01-29	2022/890282	JARCO REALTY	01/01/92-01/30/92	RENT 223 ROUTE 59 MONSEY NY	1,025.00
01-29	2022/890284	PETER J RIOLIO	01/01/92-01/30/92	RENT 32 MAIN ST HASTINGS NY 10706	700.00
01-31	2029/931836	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00
01-31	2029/931837	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		840.73
01-31	2029/931835	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00
01-31	2029/931833	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		377.42
01-31	2029/931834	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		506.74
01-31	2030/940152	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		343.29
01-31	2031/900951	(EQUIPMENT ALLOWANCE)	11/08/91-12/31/91		11,998.00
01-31	2031/900954	Do	11/08/91-12/31/91		623.77
01-31	2031/900952	Do	12/01/91-12/31/91		12,171.00
01-31	2031/900953	Do	01/01/92-01/31/92		1,407.41
01-31	2031/920105	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		32.50
01-31	2031/950661	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		233.92
01-31	2031/950660	Do	01/01/92-01/31/92		499.21
02-05	2029/820017	ALFA AUTO BI CORP	10/27/91-12/31/91	GASOLINE FOR MOBILE OFFICE	408.86
02-05	2029/820016	AQUA COOL	12/09/91-12/31/91	MONTHLY BOTTLED WATER SERVICE	19.40
02-05	2029/820007	CARLIVISION INDUSTRIES	12/09/91-12/31/91	MONTHLY CABLE SERVICE	26.95
02-05	2029/820014	JEWISH WORLD	12/11/91	SUBSCRIPTION RENEWAL	19.95
02-05	2029/820014	GREGORY W KELLY	12/18/91-12/26/91	REIMBURSEMENT FOR CONGRESSIONAL DUTIES PARKING, TOLLS	19.25
02-05	2029/820012	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	12/01/91	CUSTOMER CHARGES FOR USE OF MONROE WOODBURY SCHOOL FOR DISTRICT ACADEMY REVIEW BOARD MEETING	259.35
02-05	2029/820009	NEW YORK TELEPHONE	01/16/92-02/16/92	TELEPHONE LISTING SERVICE	4.00
02-05	2029/820018	OFFICE WORLD	12/30/91	FILE FOLDERS	149.70
02-05	2029/820011	POSTMASTER MIDDLETOWN PO	12/01/92	POST OFFICE BOX RENTAL FOR 1 YEAR	49.00
02-05	2029/820019	SECURITY & BONDED MAINTENANCE CORP	12/01/91	CLEANING SERVICE MONSEY OFFICE	60.00
02-05	2029/820015	THE WARWICK VALLEY DISPATCH	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	72.00
02-05	2029/820008	THOMAS J LANKFORD	01/01/92-01/31/92	REORDER CARD	73.75
02-05	2029/820013	Do	12/31/91	PRINTING OF DISTRICT WIDE NEWSLETTER	5,598.00
02-14	2043/300001	DICKERSON & MEANY, INC	01/01/92-01/01/93	RENEWAL OF DISTRICT OFFICE INSURANCE PACKAGE	434.42
02-14	2043/300002	E.A. MORSE & CO., INC	01/16/92	PAPER HAND ROLLS, AND WATERMINDER	108.10
02-14	2043/300007	FEDERAL EXPRESS CORP	12/30/91	OVERNIGHT PACKAGE SERVICE	8.98
02-14	2043/300021	HASTINGS STATIONERY	01/01/92-06/30/92	NEWSPAPERS FOR DISTRICT OFFICE	85.41
02-14	2043/300005	INSTITUTE FOR GLOBAL COMMUNICATIONS	11/01/91-12/30/91	CHARGES FOR COMPUTER SERVICES	40.51
02-14	2043/300019	STRAUS NEWSPAPERS	01/03/92	RENEWAL OF WARWICK ADV. PHOTO NEWS AND MONROE WOODBURY PHOTO NEWS	48.00
02-14	2043/300006	THOMAS J LANKFORD	12/23/91-12/30/91	PRINTING, BUSINESS CARDS BG AND AZ PRESS RELEASE PAPER	2,653.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
02-14	2043300004	THOMAS O. MILLER & CO	01/10/92	HOT/COOL WATER COOLER RENTAL AND WATER FOR COOLER	42.00	
02-26	2056890284	AVIS RENT-A-CAR SYSTEMS, INC.	02/01/92	RENT MOBILE 00000	1,175.00	
02-26	2056890282	DR. HRUSIKESH & SOLIA PARIDA	02/01/92	RENT 44 EAST AVE MIDDLETOWN NY 10940	1,025.00	
02-26	2056890283	JARCO REALTY	02/01/92	RENT - 223 ROUTE 59 MONSEY, NY	650.00	
02-26	2056890285	PETER J. RIOLO	02/01/92	RENT 32 MAIN ST HASTINGS NY 10706	700.00	
02-28	2053270005	AVIS	01/06/92	GASOLINE FOR SUBSTITUTE VEHICLE ON LEASE #850	6.50	
02-28	2053270007	FEDERAL EXPRESS CORP	12/27/91	OVERNIGHT PACKAGE	7.49	
02-28	2053270003	FOREIGN AFFAIRS	01/30/92-01/30/93	SUBSCRIPTION RENEWAL	32.00	
02-28	2053270008	BENJAMIN A. GILMAN	01/24/92-01/27/92	MEMBER TRAVEL DC TO MIDDLETOWN NY VIA LAGUARDIA AIRFARE TOLLS	120.00	
02-28	2053270011	JOURNAL NEWS	02/15/92-02/15/93	SUBSCRIPTION RENEWAL	288.00	
02-28	2053270006	GREGORY M KELLY	12/29/91-12/30/91	REIMBURSEMENT TO TOLLS AND MILES FOR CONGRESSIONAL DUTIES 88 MILES @ 25¢ PER MILE	5.40	
02-28	2053270009	NY/NEX MOBILE	03/01/92-03/01/93	SUBSCRIPTION RENEWAL	175.00	
02-28	2053270004	THOMAS O. MILLER & CO	01/19/92-02/19/92	MOBILE TELEPHONE SERVICE	189.44	
02-28	2053270012	TIMES HERALD RECORD	01/01/92-02/01/92	COFFEE FOR ADVISORY MEETING AND WATER COOLER LEASE	49.63	
02-29	2057931831	(DC TELEPHONE SERVICE CHARGED)	01/28/92-01/28/93		148.80	
02-29	2057931832	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00	
02-29	2057931830	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		856.22	
02-29	2057931828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		630.00	
02-29	2057931829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		377.42	
02-29	2057940171	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		337.92	
02-29	2059900677	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		321.60	
02-29	2059900511	Do	12/01/91-12/31/91		987.27	
02-29	2059950510	Do	02/01/92-02/29/92	CLEANING HASTINGS-ON-HUDSON OFFICE	3,658.88	
03-06	2064410013	ANNA PUZIO	01/30/92	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	1,617.61	
03-06	2064410015	GREGORY M KELLY	01/24/92-02/02/92	CLEANING OF MIDDLETOWN OFFICE	55.00	
03-06	2064410014	TIDY TERRORS	01/01/92-01/30/92	CLEANING OF MIDDLETOWN OFFICE	26.90	
03-09	2066610003	BARBARA ANN BRADFORD	01/10/92	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES 40 MILES X .25	240.00	
03-09	2066610005	CABLEVISION INDUSTRIES	02/01/92-02/29/92	MONTHLY CABLE SERVICE	10.00	
03-09	2066610001	BENJAMIN A. GILMAN	01/30/92-02/02/92	MEMBER TRAVEL DC TO MIDDLET NY VIA LAGUARDIA - AIRFARE, TAXI	24.95	
03-09	2066610002	NEW YORK TELEPHONE	01/22/92-02/22/92	TELEPHONE LISTING SERVICE	161.00	
03-09	2066610004	WESTERN UNION	01/15/92	TELEGRAPH SERVICES	1.97	
03-10	2030230020	POSTMASTER	12/16/91	POSTAGE FOR DISTRICT OFFICE 2200-29c 7-\$1.00	16.95	
03-10	2067560018	AQUA COOL	01/10/92-01/31/92	BOTTLED WATER AND COOLER RENTAL	645.00	
03-10	2067560019	FEDERAL EXPRESS CORP	01/09/92-02/10/92	OVERNIGHT MAIL	35.00	
03-10	2067560021	Do	01/09/92-02/10/92	OVERNIGHT MAIL	8.94	
03-10	2067560021	Do	01/09/92-02/10/92	OVERNIGHT MAIL	3.75	
03-10	2067560023	GTE NEW YORK	07/22/92	TOLLS FROM TELEPHONE SERVICE FOR PHONE AT FAIR SUBMITTED ON VOUCHER 021081	6.99	
03-10	2067560022	INSTITUTE FOR GLOBAL COMMUNICATIONS	12/02/91-02/05/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	1.81	
03-10	2067560024	THOMAS O. MILLER & CO	01/30/92	WATER COOLER LEASE AND BOTTLED WATER FOR DISTRICT	10.00	
03-16	2072770021	ALFAUTO BI CORP	01/25/92-01/30/92	GASOLINE FOR MOBILE OFFICE	133.35	
03-16	2072770017	BENJAMIN A. GILMAN	02/06/92-02/17/92	MEMBER TRAVEL TO MIDDLETOWN NY VIA LAGUARDIA AIRFARE, TAXI, & TOLLS	56.00	
03-16	2072770019	SECURITY & BONDED MAINTENANCE CORP	01/01/92-01/30/92	CLEANING MONEYS OFFICE FOR JANUARY	171.00	
03-16	2072770018	THOMAS J. LAWFORD	01/21/92	PRINTING OF TAX GUIDE	60.00	
03-16	2072770019				840.00	

03-16	2072770020	WALLACE OIL CO. INC.	01/25/92-02/09/92	GASOLINE FOR MOBILE OFFICE	128.33
03-24	2083620018	ALFA AUTO BI CORP	01/31/92-02/20/92	GASOLINE FOR MOBILE OFFICE	159.00
03-24	2083620013	FEDERAL EXPRESS CORP	02/27/92	OVERNIGHT PKG.	11.98
03-24	2083620014	Do	02/27/92	PACKAGE OVERNIGHT	15.69
03-24	2083620015	Do	02/27/92	OVERNIGHT PKG.	3.99
03-24	2083620010	JEANETTE J FENKNER	02/29/92	REIMBURSEMENT FOR MILEAGE TO 22ND ADVISORY COMMITTEE ON DISABILITIES MEETING 51 MILES X 25	12.76
03-24	2083620007	BENJAMIN A. GILMAN	02/20/92-02/24/92	MEMBER TRAVEL DC TO MIDDLETOWN NY VIA LAGUARDIA - TOLLS	156.00
03-24	2083620008	Do	02/28/92-03/02/92	MEMBER TRAVEL DC TO MIDDLETOWN VIA LAGUARDIA - TOLLS	156.00
03-24	2083620009	Do	03/05/92	REIMBURSEMENT FOR CONGRESSIONAL TOLLS 180 MILES X 25	156.00
03-24	2083620011	GREGORY M KELLY	02/06/92-03/02/92	MOBILE OFFICE TELEPHONE SERVICE	104.75
03-24	2083620012	NYNEX MOBILE	02/19/92-03/19/92	CLEANING SERVICE MONEY OFFICE	375.03
03-24	2083620017	SECURITY & BONDED MAINTENANCE CORP	02/01/92-02/29/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	60.00
03-24	2083620021	THE NEW YORK TIMES SALES, INC	02/24/92-02/21/93	WATER AND WATER COOLER RENTAL	171.60
03-24	2083620019	THOMAS O MILLER CO	02/28/92-03/28/92	COFFEE FOR ADVISORY COMMITTEE	80.63
03-24	2083620023	THOMAS O. MILLER & CO	02/01/92-02/07/92	WATER COOLER RENTAL AND WATER	76.00
03-24	2083620024	Do	02/01/92-02/07/92	CLEANING MIDDLETOWN OFFICE	10.63
03-24	2083620016	TIDY TERIORS	02/25/92	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	240.00
03-24	2083620022	TIMES HERALD RECORD	03/13/92-03/03/93	GASOLINE FOR MOBILE OFFICE	81.80
03-24	2083620025	WALLACE OIL CO. INC.	02/16/92	GASOLINE FOR MOBILE OFFICE	18.59
03-24	2083620026	Do	02/20/92-02/23/92	GASOLINE FOR MOBILE OFFICE	44.00
03-24	2083620020	Do	02/29/92-03/01/92	LSO DUES	52.96
03-25	2083420001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	RENT MOBILE 00000	900.00
03-26	2085890286	AVIS RENT A-CAR SYSTEMS, INC	03/01/92-03/30/92	RENT 44 EAST AVE MIDDLETOWN NY 10940	1,175.00
03-26	2085890284	DR HRUSHKESH & SOLIA PARIDA	03/01/92-03/30/92	RENT - 223 ROUTE 59 MONSEY, NY	1,025.00
03-26	2085890285	JARCO REALTY	03/01/92-03/30/92	RENT 32 MAIN ST HASTINGS,NY 10706	650.00
03-26	2085890287	PETER J RIOLD	03/01/92-03/30/92	CLEANING MONSEY OFFICE	700.00
03-31	2086940191	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	BOTTLED WATER AND COOLER	454.60
03-31	2090300026	ANNA PUZIO	02/01/92-02/29/92	SUBSCRIPTION	55.00
03-31	2090300027	AQUA COOL	02/10/92-02/28/92	TELEPHONE LISTING SERVICE	35.00
03-31	2090300029	HUDSON VALLEY NEWS	03/04/92-03/04/93	PRINTING TOWN MEETING CARDS AND BUSINESS CARDS	96.00
03-31	2090300028	NEW YORK TELEPHONE	03/18/92-04/18/92		1.94
03-31	2090300025	THOMAS J LANKFORD	02/14/92-02/18/92		1,239.85
03-31	2090900652	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,495.54
03-31	2090931840	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00
03-31	2090931841	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		927.42
03-31	2090931839	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00
03-31	2090931837	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		378.39
03-31	2090931838	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		463.33
03-31	2091950456	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(50.44)
03-31	2091950455	Do	03/01/92-03/31/92		1,505.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

130,628.69

81,588.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

10-30	2085990017	POLLOCK'S FORMWART, INC.	10/03/91	REFUND DUE TO INADVERTENTLY VOUCHERED	(10.75)
11-12	2085990018	Do	10/24/91	REFUND DUE TO INADVERTENTLY VOUCHERED	(65.55)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
11-12	2085990010	THE WASHINGTON POST	11/11/91	REFUND DUE TO AN OVERPAYMENT		(62.40)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(138.70)
TOTAL						212,078.13

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

01-16	2010460001	BACKLIN, JAMES P.	01/01/92-03/31/92	SHARED EMPLOYEE		2,100.00
01-16	2010460005	BRAY, AUDREY MARIE	01/01/92-03/31/92	OFFICE MANAGER		6,886.21
01-16	2010460004	BROCK, CATHERINE H	01/01/92-03/31/92	OFFICE MANAGER		11,230.58
01-16	2010460003	BROWN, MARK NELSON	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		20,403.66
01-16	2010460002	CHRISTIAN, CARRE	01/01/92-03/31/92	SYSTEMS MANAGER		5,738.99
01-16	2010850025	CROOK, GARY GLEN	01/01/92-03/31/92	CHIEF OF STAFF-DISTRICT		17,688.59
01-16	2010850024	DAVENPORT, LOULA J	01/01/92-03/31/92	STAFF ASSISTANT		5,462.09
01-16	2010850023	HANSER, ALBERT S	01/01/92-03/31/92	PART-TIME EMPLOYEE		300.00
01-16	2010850022	HOLLADAY, J KRISTER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,210.01
01-16	2010850021	LAMUTT, VIRGINIA MAGALYN	01/01/92-03/31/92	STAFF ASSISTANT		6,771.50
01-16	2010460006	POWELL, LISA W	01/01/92-03/31/92	OFFICE MANAGER		5,215.44
01-16	2010460007	RICH, MARILYN M	01/01/92-03/31/92	STAFF ASSISTANT		4,498.25
01-16	2010460008	REGER, SIOBHAN E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,086.33
01-16	2010460009	SNELLING, LAURA	03/09/92-03/31/92	STAFF ASSISTANT		1,527.78
01-16	2010460010	STANFORD, BARBARA L	01/01/92-01/09/92	CASE WORKER - CONGRESSIONAL STAFF		400.00
01-16	2010460011	STEELY, MELVIN T	01/01/92-02/29/92	SPECIAL ASSISTANT		4,100.00
01-16	2010460012	Do	03/01/92-03/31/92	PART-TIME EMPLOYEE		800.00
01-16	2010460013	STORY, J RICKMAN	01/01/92-03/31/92	STAFF ASSISTANT		5,970.50
01-16	2010460014	WANSLEY, JEFF	01/01/92-03/31/92	DEPUTY GA CHIEF OF STAFF		7,483.55
01-16	2010460015	WARD, SHEILA RENEAU	01/01/92-03/31/92	PRESS SECRETARY		10,616.56
01-16	2010460016	WRIGHT, GREGORY W	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		3,202.71

EXPENSES

01-16	2010460001	C&S MASTERCARD	12/06/91-12/06/91	MEMBER AIRFARE ATL/DCA/ATL (2063)		284.99
01-16	2010460005	LISA W POWELL	11/13/91-12/09/91	343 MILES AT 20 PER IN DISTRICT		68.60
01-16	2010460004	Do	12/03/91-12/04/91	OFFICE SUPPLIES		32.99
01-16	2010460003	RAMADA INN OF CARROLLTON	12/06/91-12/06/91	ACADEMY SUPPLIES		283.34
01-16	2010460002	JEFF WANSLEY	12/04/91-12/13/91	445 MILES AT 20 PER IN DISTRICT		89.00
01-16	2010850025	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	DC OFFICE SUBSCRIPTION		955.00
01-16	2010850024	GARY GLEN CROOK	11/01/91-11/27/91	576 MILES @ 20¢ PER MILE IN DISTRICT		115.20
01-16	2010850023	Do	11/19/91-11/19/91	OFFICE SUPPLIES		14.45
01-16	2010850022	FEDERAL EXPRESS CORP	12/06/91-12/06/91	MAIL LETTER		3.75
01-16	2010850021	GRIFFIN DAILY NEWS	12/31/91-12/30/92	GDO 1 YR SUBSCRIPTION		90.00

01-29	2028800285	EWING SOUTHEAST REALTY INC.	01/01/92-01/30/92	RENT 6351-E JONESBORO RD MORROW GA 30260	948.07
01-31	2029830975	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029830976	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		896.44
01-31	2029930974	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		765.00
01-31	2029930972	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		271.68
01-31	2029930973	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-01/31/92		1,708.50
01-31	2031900569	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,227.69
01-31	2031920055	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		6.50
01-31	2031950300	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		319.25
01-31	2031950299	Do	01/01/92-12/31/92		93.00
02-11	2032220001	POSTMASTER	12/18/91	848 P.O. BOX IN GRIFFIN	142.00
02-13	2043710021	C&S MASTERCARD	01/01/92-12/31/92	MEMBERS AIRFARE DCA/ATL	300.00
02-13	2043710018	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	300.00
02-13	2043710022	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	100.00
02-13	2043710016	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	500.00
02-13	2043710017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/30/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	8.05
02-13	2044320001	POSTMASTER	12/06/91-12/20/91	256 MILES AT 20 PER IN DISTRICT	51.20
02-18	2043740002	AUDREY MARIE BRAY	12/01/91-12/30/91	1069 MILES AT 20 PER IN DISTRICT	213.80
02-18	2043740003	GARY GLEN CROOK	12/06/91-12/24/91	160 MILES AT 20 PER MILE IN DISTRICT	32.00
02-18	2043740001	BARBARA L STANFORD	12/01/91-12/30/91	1403 MILES AT 20 PER IN DISTRICT	280.60
02-18	2043740004	MEL STEELY	12/06/91-12/11/91	218 MILES AT 20 PER MILE IN-DISTRICT	43.60
02-26	2044500013	CATHERINE BROCK	12/31/91-12/30/92	CDO 1YR TO GATEWAY BEACON	13.50
02-26	2044500014	Do	01/03/92	MEMBER AIRFARE ATL/DCA	151.00
02-26	2044500021	C&S MASTERCARD	01/05/92	MEMBERS AIRFARE DCA/ATL	154.00
02-26	2044500020	Do	01/03/92-01/03/92	REFERENCE BOOKS	72.45
02-26	2044500019	THE TROVER SHOP	01/08/92-01/08/92	REFERENCE BOOK	24.95
02-26	2044500018	Do	01/14/92-01/14/92	REFERENCE BOOK	11.00
02-26	2044500017	Do	12/20/91-12/20/91	BUSINESS CARDS FOR M. BROWN	44.00
02-26	2044500015	Do	12/31/91-12/31/91	REORDER ENVELOPES	55.40
02-26	2044500016	Do	02/01/92-01/31/92	RENT 6351-E JONESBORO RD MORROW GA 30260	948.07
02-26	2056890286	EWING SOUTHEAST REALTY INC	01/03/92-01/31/92		135.00
02-29	2057930981	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		658.91
02-29	2057930982	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		765.00
02-29	2057930980	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		271.68
02-29	2057930978	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		1,849.74
02-29	2057930979	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/28/92		1,227.69
02-29	2059900416	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		32.50
02-29	2059920087	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		2,289.17
02-29	2059950240	(STATIONERY ALLOWANCE CHARGED)	01/04/92-01/29/92		1,332.06
02-29	2059950239	Do	01/07/92	550 MILES AT 25 PER MILE	7.36
03-04	2059530011	AUDREY MARIE BRAY	01/07/92-01/30/92	APPOINTMENT BOOK OFFICE SUPPLIES	69.50
03-04	2059530005	CATHERINE BROCK	02/07/92-02/06/93	278 MILES AT 25 PER MILE IN DISTRICT	15.00
03-04	2059530004	Do	01/07/92-01/09/92	1YR SUBSCRIPTION CDO	274.00
03-04	2059530006	Do	01/23/92-01/25/92	MEMBERS AIRFARE ATL/DCA/ATL 2012	302.00
03-04	2059530020	C&S MASTERCARD	02/03/92	MEMBERS AIRFARE ATL/DCA/ATL 2012	151.00
03-04	2059530012	Do	01/07/92-01/31/92	692 MILES AT 25 PER MILE	173.00
03-04	2059530009	GARY GLEN CROOK	01/21/92-01/30/92	184 MILES AT 25 PER MILE	46.00
03-04	2059530007	LISA M POWELL	01/02/92-01/30/92	446 MILES AT 25 PER MILE	111.50
03-04	2059530013	MEL STEELY	01/27/92	BUSINESS CARDS	66.00
03-04	2059530013	THOMAS J LANKFORD	01/16/92-01/28/92	116 MILES AT 26 PER MILE PARKING	39.00
03-06	2059530008	JEFF WANSLEY	01/01/92-03/31/92	RENT GRIFFIN GA 00000	821.00
03-06	2049910072	GENERAL SERVICES ADMINISTRATION	02/07/92-02/18/92	MEMBERS AIRFARE DCA/ATL/DCA (3770)	302.00
03-16	2072440013	C&S MASTERCARD	02/03/92-02/31/92	477 MILES AT 25 PER IN DISTRICT	119.25
03-16	2072440014	GARY GLEN CROOK	02/20/92-02/20/92	OFFICE SUPPLIES	9.14
03-16	2072440015	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINGRICH—Con.						
03-16	2072440012	LISA M POWELL	02/10/92-02/14/92	245 MILES AT .25 PER	61.25	
03-20	2078460025	WEL STEELY	02/05/92-02/29/92	1099 MILES AT .25 PER MILE IN DISTRICT TRAVEL	274.75	
03-26	2085890288	EWING SOUTHEAST REALTY INC.	03/01/92-03/30/92	RENT 6351-E JONESBORO RD MORROW,GA 30260	948.07	
03-31	2090900394	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,227.89	
03-31	2090920100	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		22.75	
03-31	2090930985	(DC TELEPHONE SERVICES CHARGED)	02/01/92-02/29/92		135.00	
03-31	2090930986	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		627.41	
03-31	2090930984	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		765.00	
03-31	2090930982	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		271.68	
03-31	2090930983	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,762.43	
03-31	2091490003	POSTMASTER	03/23/92	RETURNED MAIL COSTS	1.75	
03-31	2091950221	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(2,552.69)	
03-31	2091950220	Do	03/01/92-03/31/92		3,548.04	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						131,693.86
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,065.58
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-13	2072990010	CONGRESSIONAL TEXTILE CALUCUS	01/01/92-12/31/92	REFUND DUE TO INCORRECT AMOUNT PAID	(100.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(100.00)	
TOTAL						161,659.44
OFFICE OF THE HON. DAN GLICKMAN						
SALARIES						
ANDERSON, JANET O						
03-20	2078460025	ANGLE, CAROLE	01/01/92-03/31/92	DISTRICT AIDE	4,374.99	
03-26	2085890288	FISHBURN, PHILLIP A	01/01/92-03/31/92	PERSONAL SECRETARY	8,750.01	
03-31	2090900394	FRASCHKE, MARY H	01/01/92-03/31/92	DISTRICT AIDE	6,000.00	
03-31	2090920100	FRAZIER, GREGORY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,750.01	
03-31	2090930985	FREESE, ALICE THORBUS	01/01/92-03/31/92	SHARED EMPLOYEE	300.00	
03-31	2090930982	GREGORY, MELISSA A	01/01/92-03/31/92	RECEPTIONIST	3,750.00	
03-31	2091490003	JACKSON, CHERYL E	01/01/92-03/31/92	DISTRICT DIRECTOR	9,999.99	
03-31	2091950221	JOHNSON, PEGGY L	01/01/92-03/31/92	DISTRICT AIDE	5,750.01	
03-31	2091950220		01/01/92-03/31/92	TEMPORARY EMPLOYEE	3,000.00	

01/01/92-03/31/92	DISTRICT ASSISTANT	6,000.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,125.00
01/01/92-03/31/92	LEGISLATIVE DIRECTOR & COUNSEL	16,250.01
01/01/92-03/31/92	SCHEDULING DIRECTOR	6,249.99
01/01/92-03/31/92	PRESS SECRETARY	7,250.01
01/01/92-03/31/92	OFFICE MANAGER	5,125.01
01/01/92-03/31/92	ADMIN ASSISTANT/STAFF DIRECTOR	18,000.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,500.00
01/01/92-03/31/92	DISTRICT AIDE	5,750.01
01/01/92-03/31/92	SYSTEMS MANAGER	6,750.00

01/01/92-03/31/92	DISTRICT ASSISTANT	6,000.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,125.00
01/01/92-03/31/92	LEGISLATIVE DIRECTOR & COUNSEL	16,250.01
01/01/92-03/31/92	SCHEDULING DIRECTOR	6,249.99
01/01/92-03/31/92	PRESS SECRETARY	7,250.01
01/01/92-03/31/92	OFFICE MANAGER	5,125.01
01/01/92-03/31/92	ADMIN ASSISTANT/STAFF DIRECTOR	18,000.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,500.00
01/01/92-03/31/92	DISTRICT AIDE	5,750.01
01/01/92-03/31/92	SYSTEMS MANAGER	6,750.00

EXPENSES

01-06	2002370003	AQUA COOL	11/30/91	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	41.20
01-06	2002370012	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	LEASE AND RENTAL OF EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICE	397.20
01-06	2002370008	BEAL OFFICE SUPPLY	11/25/91	OFFICE SUPPLIES	14.40
01-06	2002370004	CAFECCINO & TEA SALES CORP	11/05/91	MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	37.25
01-06	2002370017	COFFEE TIME	11/26/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN WICHITA OFFICE	20.90
01-06	2002370005	DEMOCRATIC STUDY GROUP	12/31/91	ANNUAL MEMBERSHIP DUES AND FEES	4,100.00
01-06	2002370020	PHILLIP FISHBURN	10/01/91-12/06/91	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETINGS FOR THE MEMBER 1160 MILES AT .275 PER MILE	319.00
01-06	2002370018	DAN GLICKMAN	11/21/91-11/22/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS	29.00
01-06	2002370015	MELISSA A GREGORY	12/04/91-12/09/91	REIMBURSEMENT FOR EXPENSES TO ATTEND MEETINGS	104.18
01-06	2002370014	Do	10/01/91-10/31/91	MILEAGE TO ATTEND EXPENSES AND ACCOMPANY MEMBER WHILE IN DISTRICT 533 MILES AT .275 PER MILE	146.58
01-06	2002370007	Do	11/01/91-11/30/91	MONTHLY FEE FOR CLIPPING SERVICE	79.35
01-06	2002370006	KANSAS PRESS SERVICE, INC	09/19/91-10/10/91	MOBILE PHONE LONG DISTANCE CHARGES	58.70
01-06	2002370009	Do	10/19/91-11/10/91	MOBILE PHONE LONG DISTANCE CHARGES	1.47
01-06	2002370011	Do	11/19/91-12/10/91	MOBILE PHONE LONG DISTANCE CHARGES	10.00
01-06	2002370002	NATIONAL JOURNAL	11/01/91	SUBSCRIPTION RENEWAL FOR DC AND DISTRICT OFFICES	3.89
01-06	2002370013	CHRISTOPHER PALMER	12/04/91-12/09/91	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING WITH MEMBER IN DISTRICT 308 MILES AT .275 PER MILE	1,534.00
01-06	2002370001	MARY SCHECKELHOFF	11/13/91	REIMBURSEMENT FOR COMPUTER ACCESSORIES	84.70
01-06	2002370019	THE DAILY REPORTER	12/01/91	SUBSCRIPTION RENEWAL FOR WICHITA RECORD AND JOURNAL	50.85
01-06	2002370016	WICHITA BUSINESS JOURNAL	12/31/91	CHARGES FOR SUBSCRIPTION RENEWAL	44.50
01-06	2002610020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91	YEARLY MEMBERSHIP DUES FOR CONFERENCE MEMBERSHIP	46.75
01-06	2002610021	LYNDA S PATHBONE	12/09/91-12/12/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE TRAINING IN DISTRICT OFFICE	700.00
01-06	2003870002	MARY SCHECKELHOFF	12/04/91-12/09/91	REIMBURSEMENT FOR TRAVEL & EXPENSES WHILE IN DISTRICT - LODGING	63.33
01-06	2003870003	Do	12/04/91-12/09/91	STAFF AIR FARE - DC/WICHITA/DC	357.56
01-06	2003870004	Do	12/04/91-12/09/91	CAB FARE TO AND FROM AIRPORT	582.00
01-06	2003870005	Do	12/04/91-12/09/91	TOLLS IN DISTRICT	30.00
01-13	2002700224	DAVID L ANDRIUKITIS	12/13/91	PRINTING COST FOR BUSINESS CARDS	9.50
01-13	2010410005	AUTOMATED OFFICE PRODUCTS	12/12/91	CHARGE FOR RECYCLED RIBBONS AND CARTRIDGES FOR PRINTER	45.00
01-13	2010410004	CONGRESSIONAL QUARTERLY INC	03/15/92-03/15/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	40.00
01-13	2010410006	DINERS CLUB	08/22/91-08/23/91	ROUNDTRIP AIRFARE FOR STAFF FROM WASH TO KANSAS CITY USAIR0375876251359	955.00
01-13	2010410003	FEDERAL EXPRESS CORP	12/06/91	URGENT SHIPPING OF OVERNIGHT MATERIALS	320.00
01-13	2010410002	Do	12/14/91	URGENT SHIPPING OF OVERNIGHT MATERIALS	3.75
01-13	2010410001	SOUTHWESTERN BELL MOBILE SYSTEMS	11/13/91-12/12/91	MOBILE PHONE CHARGES	3.75
01-16	2010460006	DINERS CLUB	05/13/91-05/19/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	80.39
01-17	2016670012	POSTMASTER	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	518.00
01-24	2021370007	KANSAS PRESS SERVICE INC.	10/01/91-12/01/91	CHARGES FOR CLIPPING SERVICE OCTOBER AND NOVEMBER	8.40
01-24	2021370003	SOUTHWESTERN BELL MOBILE SYSTEMS	01/11/92-01/11/93	ANNUAL SUBSCRIPTION RENEWAL	106.74
01-24	2021370001	THE PLAINDEALER	12/04/91-01/04/92	CHARGES FOR CLIPPING SERVICE	138.05
01-24	2021370006	WICHITA EAGLE	02/01/92-01/01/93	CHARGES FOR MOBILE PHONE	380.00
01-24	2021370005	BEAL OFFICE SUPPLY	01/23/92-01/23/93	ANNUAL SUBSCRIPTION	21.95
01-29	2025610009	RAY MALDONADO	12/20/91	OFFICE SUPPLIES	70.00
01-29	2025610008	CHRISTOPHER PALMER	12/19/91	REIMBURSEMENT FOR BUSINESS LUNCH WHILE MEETING WITH THE ACADEMY ADVISORY COMMITTEE	163.80
01-29	2025610007	Do	12/17/91-12/20/91	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WITH MEMBER WHILE IN DISTRICT 160 MILES AT .275 PER MILE	15.58
01-29	2025610006	Do	12/23/91	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT 46 MILES AT .275 PER MILE	44.00
					12.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN GLICKMAN—Con.						
01-29	2028890286	TREND II, A DEVELOPMENT GROUP	01/01/92-01/30/92	RENT, 335 N WASHINGTON #220 HUTCHINSON KS	204.26	
01-30	2024420009	AT&T INFORMATION SYSTEMS	11/19/91-12/18/91	LEASE AND RENTAL OF EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICE	397.20	
01-30	2024420015	BEAL OFFICE SUPPLY	12/17/91	OFFICE SUPPLIES	25.45	
01-30	2024420014	Do	12/18/91	OFFICE SUPPLIES	35.89	
01-30	2024420011	DAVID L ANDRIUKITIS	12/20/91	CHARGE FOR PRINTING OF 1992 CALENDARS	464.00	
01-30	2024420011	Do	12/20/91	CHARGE FOR PRINTING AND COPYING NEWSLETTER	134.50	
01-30	2024420012	DINERS CLUB	12/09/91	CHARGES FOR ROUNDTRIP AIRFARE FOR MEMBER, ICT TO DC VIA KANSAS CITY 037587621775	291.00	
01-30	2027860007	CATERCINO & TEA SALES CORP	12/12/91	COFFEE AND TEA SERVICE FOR CONSTITUENT MEETINGS	37.25	
01-30	2027860004	FEDERAL EXPRESS CORP	12/20/91	SHIPPING OF URGENT OVERNIGHT MATERIALS	8.73	
01-30	2027860005	Do	12/20/91	SHIPPING OF URGENT OVERNIGHT MATERIALS	13.71	
01-30	2027860008	DAN GLICKMAN	12/09/91	MEMBER'S CAB FARE TO NATIONAL AIRPORT ON BUSINESS TRIP TO DISTRICT	12.50	
01-30	2027860006	INCI TELECOMMUNICATIONS	12/10/91-12/19/91	LONG DISTANCE CHARGES	6.22	
01-30	2027860006	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		180.00	
01-30	2029930704	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		981.71	
01-31	2029930705	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029930703	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,732.62	
01-31	2029930702	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91		11.10	
01-31	2031900448	Do	01/01/92-01/31/92		1,212.74	
01-31	2031920042	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		65	
01-31	2031950395	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(72.12)	
01-31	2031950394	Do	01/01/92-01/31/92		237.88	
02-11	2032220008	BEAL OFFICE SUPPLY	12/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.50	
02-11	2032220009	COFFEE TIME	12/27/91	MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.90	
02-11	2032220006	FEDERAL EXPRESS CORP	12/18/91	URGENT SHIPPING OF OVERNIGHT MATERIALS	9.66	
02-11	2032220007	Do	12/28/91	SHIPPING OF URGENT OVERNIGHT MATERIALS	5.61	
02-11	2032220002	DAN GLICKMAN	01/02/92	REIMBURSEMENT FOR COST OF POSTAGE STAMPS	58.00	
02-11	2032220003	Do	01/11/92	REIMBURSEMENT FOR MEMBER'S CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	17.50	
02-11	2032220012	MELISSA A GREGORY	06/21/91	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM PRIVATE LINE	2.26	
02-11	2032220013	Do	06/25/91	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM PRIVATE LINE	5.45	
02-11	2032220014	Do	12/01/91	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM PRIVATE LINE	1.74	
02-11	2032220004	Do	01/09/92	REIMBURSEMENT FOR COFFEE SUPPLIES PURCHASED FOR CONSTITUENT MEETINGS IN DISTRICT MEETINGS	4.10	
02-11	2032220021	Do	01/17/92-01/18/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING WITH MEMBER IN DISTRICT	48.40	
02-11	2032220011	LEADER COURIER	12/23/91-01/31/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	23.98	
02-13	2044230002	THE ANDOVER JOURNAL-ADVOCATE	12/31/91-12/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00	
02-13	2044230003	POSTMASTER	01/31/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	78.98	
02-13	2044230002	Do	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	40.95	
02-18	2043740017	DAN GLICKMAN	10/03/91-10/04/91	REIMBURSEMENT FOR CHARGES OF RENTAL CAR TO DRIVE FROM KC TO TOPEKA FOR MEETING WITH STATE OFFICIALS	67.44	
02-18	2043740018	Do	10/03/91-10/04/91	REIMBURSEMENT FOR LODGING EXPENSES IN KC; MEMBER IN ROUTE TO STATE OFFICIALS MEETING	60.55	
02-19	2048630001	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	CHARGES FOR MOBILE	21.95	
02-19	2048630006	PHILLIP FISHBURN	12/09/91	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING IN DISTRICT 80 MILES AT 275	22.00	
02-19	2048630007	Do	12/11/91	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING IN DISTRICT 80 MILES AT 275	22.00	
02-19	2048630008	Do	12/18/91	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETING IN DISTRICT OFFICE 80 MILES AT 275	22.00	
02-19	2048630003	MELISSA A GREGORY	01/14/92	REIMBURSEMENT FOR OFFICE SUPPLIES	14.56	

02-19	2048630005	CHRISTOPHER PALMER	01/09/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT 47 MILES AT 27.5¢	12.92
02-19	2048630004	Do	01/14/92-01/15/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT 62 MILES AT 27.5¢	17.05
02-19	2048630002	BEAL OFFICE CO	01/10/92-01/13/92	OFFICE SUPPLIES	35.00
02-20	2046210004	COFFEE TIME	01/17/92	OFFICE SUPPLIES	29.70
02-20	2046210020	FEDERAL EXPRESS CORP	01/20/92	CHARGE FOR MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.90
02-20	2046210010	Do	01/20/92	SHIPPING OF URGENT OVERNIGHT MATERIALS	3.75
02-20	2046210011	Do	01/20/92	SHIPPING OF URGENT OVERNIGHT MATERIALS	48.84
02-20	2046210005	DAN GLICKMAN	01/28/92	REIMBURSEMENT FOR COST OF POSTAGE STAMPS	29.00
02-20	2046210001	CHRISTOPHER PALMER	01/21/92-01/22/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT FROM HOME ON BUSINESS TRIP TO DISTRICT	6.05
02-20	2046210002	Do	01/21/92-01/22/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING WITH MEMBER IN DISTRICT 102 MILES @ 27.5¢ PER MILE	28.05
02-20	2046210003	MARY SCHECKELHOFF	01/13/92-01/14/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME FOLLOWING BUSINESS TRIP TO DISTRICT	14.00
02-20	2046210008	Do	01/13/92-01/14/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DC-MCI-ICT-MCI-DC FOR AA TO WORK IN DISTRICT	560.00
02-20	2046210008	Do	01/13/92-01/15/92	REIMBURSEMENT FOR HOTEL COSTS FOR AA WHILE WORKING IN DISTRICT	124.59
02-20	2046210012	Do	01/15/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT FROM HOME ON BUSINESS TRIP TO DISTRICT	14.00
02-20	2046210014	Do	01/22/92	REIMBURSEMENT FOR CAB FARE FROM HOME TO AIRPORT ON BUSINESS TRIP TO DISTRICT	14.00
02-20	2046210007	Do	01/22/92-01/23/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DC-PIT-ICT-PIT-DC FOR AA TO WORK IN DISTRICT	560.00
02-20	2046210009	Do	01/22/92-01/23/92	REIMBURSEMENT FOR HOTEL COSTS FOR AA WHILE WORKING IN DISTRICT	119.64
02-24	2046640016	AQUA COOL	12/31/91	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	36.00
02-24	2046640007	AUTOMATED OFFICE PRODUCTS	01/07/92	CHARGE FOR RECYCLED RIBBONS AND CARTRIDGES FOR PRINTER	100.00
02-24	2046640008	BEAL OFFICE SUPPLY	01/14/92	OFFICE SUPPLIES	89.04
02-24	2046640009	Do	01/14/92	OFFICE SUPPLIES	81.00
02-24	2046640010	Do	01/15/92	OFFICE SUPPLIES	9.00
02-24	2046640011	DINERS CLUB	10/11/91-10/12/91	CHARGES FOR ROUNDTRIP AIRFARE FOR MEMBER, DC-MEMPHIS-ICT/ICT-CHICAGO-DC NW AIR 043183595330	582.00
02-24	2046640012	Do	12/16/91	ONE-WAY AIRFARE FOR MEMBER DC-KC-USAIR 12111004	160.00
02-24	2046640013	Do	12/20/91-12/23/91	CHARGE FOR MEMBER'S CAR RENTAL WHILE TRAVELING TO AND IN DISTRICT	125.55
02-24	2046640013	Do	01/06/92	URGENT SHIPPING OF MEMBER'S TRAVELING TO OFFICIAL MEETINGS	5.23
02-24	2046640006	FEDERAL EXPRESS CORP	12/16/91	REIMBURSEMENT FOR MEMBER'S TOLLS WHILE TRAVELING TO OFFICIAL MEETINGS	5.90
02-24	2046640017	DAN GLICKMAN	12/01/91-12/31/91	MONTHLY FEE FOR CLIPPING SERVICE	62.20
02-24	2046640015	KANSAS PRESS SERVICE, INC	12/23/91	LONG DISTANCE CHARGES	23
02-24	2046640014	MCI TELECOMMUNICATIONS	12/01/91-12/31/91	CHARGES FOR PRINTING AND SETTING OF TOWN HALL MEETING CARDS	3,128.00
02-24	2046640018	MEDIA PLUS	12/12/91-01/12/92	MOBILE PHONE CHARGES	95.82
02-24	2046640018	SOUTHWESTERN BELL MOBILE SYSTEMS	02/01/92	RENT- 335 N WASHINGTON #220 HUTCHINSON, KS	204.26
02-26	2056890287	TREND II, A DEVELOPMENT GROUP	01/28/92	OFFICE SUPPLIES	11.40
02-27	2056700014	BEAL OFFICE SUPPLY	02/05/92-03/05/92	MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	39.45
02-27	2056700011	CAFFECCINO OF WASHINGTON, INC	01/25/92	CHARGES FOR URGENT OVERNIGHT SHIPPING	15.14
02-27	2056700012	FEDERAL EXPRESS CORP	01/31/92	CHARGE FOR URGENT OVERNIGHT	11.49
02-27	2056700013	Do	01/07/92-01/10/92	REIMBURSEMENT FOR TOLLS WHILE ACCOMPANYING MEMBER IN DISTRICT AND TO MEETINGS IN TOPEKA AND KANSAS CITY	17.25
02-27	2056700015	MELISSA A GREGORY	01/03/92-01/31/92		180.00
02-29	2057930708	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		844.23
02-29	2057930709	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450.00
02-29	2057930707	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,954.42
02-29	2057930706	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		210.17
02-29	2057940061	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		1.77
02-29	2058000328	(EQUIPMENT ALLOWANCE)	12/03/91-12/31/91		1,200.57
02-29	2058000329	Do	12/03/91-12/31/91		82.50
02-29	20595950319	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92	CHARGES FOR WATER SERVICE FOR CONSTITUENT MEETINGS	67.20
03-04	2057480010	AQUA COOL	01/31/92-02/12/92	CHARGE FOR RECYCLING RIBBONS FOR PRINTER	55.00
03-04	2057480011	AUTOMATED OFFICE PRODUCTS	02/04/92-03/04/92	MONTHLY SHIPPING CHARGES OF URGENT MATERIALS	21.95
03-04	2057480008	BELL ATLANTIC MOBILE SYSTEMS	01/29/92-01/30/92	CHARGE FOR MONTHLY CLIPPING SERVICE	3.99
03-04	2057480009	FEDERAL EXPRESS CORP	01/31/92-01/31/92	REIMBURSEMENT FOR CAB FARE FOR AA TO AIRPORT ON WAY TO DISTRICT OFFICE	71.65
03-04	2057480012	KANSAS PRESS SERVICE, INC	02/07/92	REIMBURSEMENT FOR HOTEL COSTS FOR AA WHILE WORKING IN DISTRICT OFFICE	13.00
03-04	20595530017	Do	02/07/92-02/10/92	REIMBURSEMENT FOR HOTEL COSTS FOR AA WHILE WORKING IN DISTRICT OFFICE	231.85
03-04	20595530015	Do	02/07/92-02/10/92	REIMBURSEMENT FOR MEAL FOR AA WHILE WORKING IN DISTRICT OFFICE	80.64
03-04	20595530014	Do	02/11/92	REIMBURSEMENT FOR CAB FARE FOR AA FROM AIRPORT TO HOME RETURNING FROM TRIP TO DISTRICT OFFICE	13.18
03-04	20595530016	Do	02/11/92		15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	2062310007	BEAL OFFICE SUPPLY	02/03/92	OFFICE SUPPLIES	180.68	
03-05	2062310008	Do	02/05/92	OFFICE SUPPLIES	105.00	
03-05	2062310010	DAVID L ANDRIUKITIS	01/31/92	PRINTING COSTS FOR BUSINESS CARDS FOR KEVIN O'LEARY	22.50	
03-05	2062310009	CHRISTOPHER PALMER	01/31/92-02/02/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT WITH MEMBER 154 MILES AT .275 PER MILE	42.35	
03-05	2062310004	JAMES PETTERSON	02/06/92	REIMBURSEMENT FOR CAB FARE FROM HOME TO AIRPORT ON BUSINESS TRIP TO DISTRICT OFFICE	14.00	
03-05	2062310006	Do	02/06/92-02/14/92	REIMBURSEMENT FOR MEALS WHILE WORKING IN DISTRICT OFFICE	122.04	
03-05	2062310005	Do	02/14/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME ON BUSINESS TRIP TO DISTRICT OFFICE	16.00	
03-05	2064330001	PHILLIP FISHBURN	01/07/92	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETING IN DISTRICT OFFICE	22.00	
03-05	2064330002	Do	01/10/92	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS IN DISTRICT	19.25	
03-05	2064330003	Do	01/14/92	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS IN DISTRICT	36.03	
03-05	2064330004	Do	01/17/92	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS IN DISTRICT WITH MEMBER	23.00	
03-05	2064330005	Do	01/01/92-03/31/92	REIMBURSEMENT FOR MILEAGE AND TOLLS TO ACCOMPANY MEMBER TO TOPEKA FOR MEETING	88.50	
03-06	20493910180	GENERAL SERVICES ADMINISTRATION	02/07/92	RENT WICHITA KS 000000	4,978.00	
03-06	2064410016	BEAL OFFICE SUPPLY	02/07/92	CHARGES FOR OFFICE SUPPLIES	48.72	
03-06	2064410019	DINERS CLUB	12/09/91-12/12/91	ROUNDTRIP AIRFARE FOR STAFF NAT'L-MEMPHIS-ICT-NW/ICT-ST. LOUIS-NAT'L-TWA #01258762710381	582.00	
03-06	2064410018	FEDERAL EXPRESS CORP	02/14/92	CHARGE FOR URGENT OVERNIGHT DELIVERY	11.25	
03-06	2064410017	MARY SCHECKELHOFF	02/06/92	CHARGE FOR OFFICE SUPPLIES	54.73	
03-06	2064450018	AT&I INFORMATION SYSTEMS	12/18/91-01/18/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICES	397.20	
03-06	2064450015	DINERS CLUB	12/09/91-12/12/91	HOTEL ROOM CHARGES FOR LYNDIA RATHBONE WHILE WORKING IN DISTRICT OFFICE	180.13	
03-06	2064450017	Do	12/15/91-12/17/91	COST FOR RENTAL CAR TO DRIVE MEMBER FROM DC TO AND AROUND DISTRICT	86.04	
03-06	2064450016	Do	12/16/91	HOTEL ROOM FOR MELISSA GREGORY IN KC TO PICK MEMBER UP AT AIRPORT	60.00	
03-06	2064450019	SUSAN L SPENCER	12/16/91-12/23/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR DISTRICT OFFICE	10.80	
03-09	2066320005	AT&I INFORMATION SYSTEMS	01/18/92-02/18/92	RENTAL OF PHONE EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICES	397.20	
03-09	2066320001	FEDERAL EXPRESS CORP	11/15/91	CHARGE FOR SHIPPING URGENT OVERNIGHT MATERIALS	21.95	
03-09	2066320002	Do	02/12/92	CHARGE FOR SHIPPING OF URGENT MATERIALS	3.75	
03-09	2066320003	MCI TELECOMMUNICATIONS	02/05/92-02/13/92	LONG DISTANCE PHONE CHARGES	9.11	
03-09	2066320004	WICHITA EAGLE	01/11/92	CHARGE FOR NEWSPAPER ADVERTISEMENT FOR MEMBER'S TOWN HALL MEETING	463.35	
03-09	2066610024	DINERS CLUB	01/06/92-01/11/92	CHARGES FOR RENTAL CAR FOR MEMBER TO DRIVE IN DISTRICT	243.76	
03-09	2066610025	Do	01/10/92	CHARGE FOR GAS FOR RENTAL CAR FOR MEMBER	18.90	
03-09	2066610019	PHILLIP FISHBURN	01/17/92-01/18/92	REIMBURSEMENT FOR HOTEL AND MEAL COST TO ATTEND MEETING IN TOPEKA WITH MEMBER HELD BY SEN. KASSEBAUM	38.66	
03-09	2066610020	Do	01/21/92	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETING IN DISTRICT OFFICE	22.00	
03-09	2066610021	Do	01/28/92	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETING IN DISTRICT OFFICE	22.00	
03-09	2066610022	Do	02/04/92	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETING IN DISTRICT OFFICE	22.00	
03-09	2066610023	Do	02/09/92	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETING IN DISTRICT OFFICE	22.00	
03-09	2066610026	WATSON WORDSWITHS, INC. PBLSH	01/07/92	CHARGE FOR WOMEN'S HEALTH ISSUES CONFERENCE ADVERTISEMENT IN NEWSPAPER	180.00	
03-23	2078820010	DINERS CLUB	01/21/92-01/23/92	ROUND TRIP AIRFARE NAT'L-DALLAS-ICT ON DELTA, ICT-MEMPHIS-NAT'L 00658762758946	631.00	
03-23	2078820011	Do	01/31/92-02/02/92	CHARGES FOR USE OF AIRPHONE	15.54	
03-25	2080510019	AQUA COOL	02/03/92	EXPEDITION CHARGE FOR TICKET TO USE FREQUENT FLYER MILES	30.00	
03-25	2080510019	BEAL OFFICE SUPPLY	02/12/92-02/29/92	CHARGE FOR MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	56.80	
03-25	2080510014	CAFECINO OF WASHINGTON, INC	02/27/92	CHARGES FOR MONTHLY SUPPLIES FOR DISTRICT OFFICE	33.77	
03-25	2080510013	COFFEE TIME	03/05/92-04/05/92	MONTHLY OFFICE SERVICE FOR CONSTITUENT MEETINGS	33.95	
03-25	2080510018	FEDERAL EXPRESS CORP	02/06/92	CHARGE FOR MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	20.90	
03-25	2080510016	Do	02/18/92-02/19/92	OVERNIGHT SHIPPING OF URGENT MATERIALS	5.23	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

03-25	2080510017	Do	OVERNIGHT SHIPPING OF URGENT MATERIALS	6.42
03-25	2080510018	Do	REIMBURSEMENT FOR CAB FARE TO AND FROM VETERAN'S CONFERENCE FOR MEMBER	8.40
03-25	2080510015	MARY H FRASCHE	MONTHLY FEE FOR CLIPPING SERVICE	91.95
03-26	208590289	TREND II, A DEVELOPMENT GROUP	RENT- 335 N WASHINGTON #220 HUTCHINSON KS	204.26
03-31	2086810008	MEDIA PLUS	CHARGES FOR TYPESetting, PRINTING AND FOLDING OF WOMEN'S HEALTH CARE NEWSLETTER	8,633.00
03-31	2086810008	JAMES PETTERSON	REIMBURSEMENT FOR MEAL WHILE WORKING IN DISTRICT OFFICE	21.24
03-31	2086810010	Do	REIMBURSEMENT FOR MEAL WHILE WORKING IN DISTRICT OFFICE	17.29
03-31	2086810009	Do	REIMB. FOR CAB FARE FROM WASH NAT'L TO HOME WHEN RETURNING FROM WORKING IN DISTRICT OFFICE	15.00
03-31	2086810023	MARY SCHECKELHOFF	REIMBURSEMENT FOR R/T AIRFARE, DC-PH-LIC-MCL-DC TO WORK IN DISTRICT OFFICE	13.00
03-31	2086810025	Do	REIMBURSEMENT FOR R/T AIRFARE, DC-PH-LIC-MCL-DC TO WORK IN DISTRICT OFFICE	560.00
03-31	2086810026	Do	REIMBURSEMENT FOR HOTEL COSTS WHILE WORKING IN DISTRICT OFFICE	174.12
03-31	2086810024	Do	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME ON WAY BACK FROM DISTRICT OFFICE	15.00
03-31	2086810027	Do	MOBILE PHONE CHARGES	95.73
03-31	2086810024	Do	Do	45.00
03-31	2086810007	SOUTHWESTERN BELL MOBILE SYSTEMS	Do	955.00
03-31	2086940077	(RECORDING SERVICES CHARGED)	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	84.70
03-31	2088710003	CONGRESSIONAL QUARTERLY INC	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING WITH MEMBER IN DISTRICT 308 MILES @ 27.5¢ PER MILE.	70.37
03-31	2088710001	CHRISTOPHER PALMER	CHARGES FOR MOBILE PHONE	28.80
03-31	2088710002	SOUTHWESTERN BELL MOBILE SYSTEMS	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	1,213.36
03-31	2088710004	THE WASHINGTON POST	Do	180.00
03-31	2090903005	(EQUIPMENT ALLOWANCE)	Do	656.97
03-31	2090930711	(DC TELEPHONE TOLLS CHARGED)	Do	450.00
03-31	2090930712	(DC TELEPHONE TOLLS CHARGED)	Do	2,002.99
03-31	2090930710	(DIST OFFICE TELEPHONE SERVICE CHARGED)	Do	(115.33)
03-31	2091950289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	Do	133.33
03-31	2091950288	(STATIONERY ALLOWANCE CHARGED)	Do	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

133,675.04

55,610.47

(767.00)

ADJUSTMENTS/REFUNDS

EXPENSES

01-06 2072990007 NATIONAL JOURNAL

REFUND DUE TO OVERPAYMENT

11/01/91

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(767.00)

TOTAL

188,518.51

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

01-01	92-03-31/92	AGUILAR, ELOY	STAFF ASSISTANT DISTRICT OFFICE	11,010.39
01-01	92-03-31/92	BEAGLE, GARL J	SENIOR SPECIAL ASSISTANT	22,227.09
01-01	92-03-31/92	CLAYTON, CORA FAYE	CHIEF CASEWORKER-DISTRICT	11,216.49
01-01	92-03-31/92	GALDANO, RUBEN R	GENERAL STAFF ASSISTANT	6,722.19
01-01	92-03-31/92	HUTCHINS, PATTY T	GENERAL OPERATIONS ASST/ASST PRESS SECY	12,243.51
01-01	92-03-31/92	INMAN, ERNEST GARY	CHIEF CLERK	9,630.51
01-01	92-03-31/92	KELLER, CAROL L	ADMINISTRATIVE /LEGISLATIVE CORRESPONDENT	8,336.01
01-01	92-03-31/92	KUEHNE, WALTER	CASEWORK ASST DIST OFFICE	7,304.52
01-01	92-03-31/92	OCIOA, CHRISTINE CECILE	EXECUTIVE SECRETARY	13,546.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY B GONZALEZ—Con.						
		ROQUE, MARY JESSIE	01/01/92-03/31/92	CONSTITUENT CASEWORK ASSISTANT		10,679.52
		SADA, LENIVER CELL	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		15,630.00
		WELLS, STEPHEN TOD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,596.50
EXPENSES						
01-24	2021370008	FEDERAL EXPRESS CORP	12/04/91	OVERNIGHT PACKAGE TO DISTRICT		4.80
01-24	2021370009	Do	12/10/91	OVERNIGHT PACKAGE		9.66
01-31	2029931795	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			165.00
01-31	2029931796	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			199.95
01-31	2029931794	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			360.00
01-31	2029931792	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			38.35
01-31	2029931793	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			848.43
01-31	2030940149	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			335.20
01-31	2031900936	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			1,040.40
01-31	2031950867	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			857.91
01-31	2031950866	Do	12/01/91-12/31/91			776.20
02-06	2036210001	POSTMASTER	01/01/92-01/31/92			290.00
02-11	2042300001	THE SAN ANTONIO LIGHT	01/02/92-01/20/93	1,000 \$29 STAMPS		43.50
02-18	2043740015	AMERICAN AIRLINES, INC.	12/13/91	S.A. LIGHT EARLY DAILY/SUNDAY TO MEMBER 727 E. DURANGO BLVD. SAN ANTONIO, TX.		111.50
02-18	2043740012	CANTRELL/CUTTER PRINTING, INC.	12/23/91	AIRFARE FOR ONE-WAY TRIP DC TO SAN ANTONIO		226.66
02-18	2043740013	FEDERAL EXPRESS CORP	12/18/91	500 COPIES OF UPDATED BIOGRAPHY		3.99
02-18	2043740016	HENRY B GONZALEZ	12/13/91	OVERNIGHT PACKAGE FROM DISTRICT OFFICE TO WASHINGTON		3.85
02-18	2043740014	WEST PUBLISHING COMPANY	12/06/91	GROUND TRANSPORTATION FOR HBG TRIP TO DC TO SAN ANTONIO		203.00
02-19	2048630009	AMERICAN AIRLINES, INC.	01/04/92-01/06/92	SUBSCRIPTION-TEXAS ANNOTATED STATUTES AND CODES		252.00
02-19	2048630010	Do	01/11/92-01/13/92	AIRFARE ROUND TRIP TO DISTRICT OFFICE		252.00
02-19	2048630011	Do	01/11/92-01/13/92	AIRFARE ROUND TRIP TO DISTRICT OFFICE		252.00
02-19	2048630018	DAEDALUS	01/19/92-01/20/92	AIRFARE ROUND TRIP TO DISTRICT OFFICE		252.00
02-19	2048630015	FEDERAL EXPRESS CORP	01/25/92-01/27/92	AIRFARE ROUND TRIP		252.00
02-19	2048630016	Do	02/13/92-02/12/93	ONE-YEAR CONGRESSIONAL MONITOR SUBSCRIPTION		1,298.00
02-19	2048630013	CONGRESSIONAL QUARTERLY INC	03/01/92-02/28/93	RENEWAL SPRING 1992 TO WINTER 1992		13.41
02-19	2048630017	TEXAS STATE DIRECTORY PRESS	01/16/92	OVERNIGHT PACKAGES		3.99
02-29	2057931789	(DC TELEPHONE TOLLS CHARGED)	01/04/92-01/27/92	OVERNIGHT PACKAGE TO DISTRICT OFFICE		31.76
02-29	2057931788	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	GROUND TRANSPORTATION FOR HBG TRIPS WASHINGTON, D.C. TO SAN ANTONIO, TX		50.00
02-29	2057931790	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	CAPITOL UPDATE SUBSCRIPTION		165.00
02-29	2057931788	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			360.00
02-29	2057931787	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			38.35
02-29	2057940167	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			924.87
02-29	2059900665	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			342.07
02-29	2059920156	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			1,831.00
02-29	2059950671	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			295.10
03-06	2049910234	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT SAN ANTONIO TX 00000		888.05
03-09	2066320008	FEDERAL EXPRESS CORP	02/10/92	OVERNIGHT PACKAGE TO DISTRICT		4,570.00
						9.66

03-09	2066320007	R. L. POLK & CO	01/24/92	1991 SAN ANTONIO CITY DIRECTORY	234.00
03-09	2066320006	THE WASHINGTON POST	03/12/92-03/11/93	ONE YEAR SUBSCRIPTION	62.40
03-09	2066320010	Do	01/21/92	SUBSCRIPTION TX ST&CD GEN IND 4V	60.00
03-09	2066320009	AMERICAN AIRLINES, INC	02/19/92	SUBSCRIPTION TX RLS CV PROC 92PP	46.00
03-25	2083580010	Do	02/17/92-02/03/92	AIRFARE R/T TO DISTRICT OFFICE 5876-276-852	252.00
03-25	2083580011	Do	02/24/92-02/29/92	AIRFARE R/T TO DISTRICT OFFICE 5876-298-440	252.00
03-25	2083580012	Do	03/02/92-03/07/92	AIRFARE R/T TO DISTRICT OFFICE 5876-299-482	252.00
03-25	2083580015	Do	06/15/92-06/14/93	AIRLINE ROUND TRIP 3876-300-018	955.00
03-25	2083580009	CONGRESSIONAL QUARTERLY INC	02/01/92-03/07/92	ONE YEAR SUBSCRIPTION	31.76
03-25	2083580014	HENRY B GONZALEZ	03/06/92	GROUND TRANSPORTATION FOR MEMBER 4 ROUND TRIPS BETWEEN DC AND TX	79.60
03-25	2083580008	OMNIGRAPHICS, INC	02/18/92	1 1992 TEXAS STATE DIRECTORIES	79.35
03-25	2083580006	TEXAS STATE DIRECTORY PRESS	03/03/92	2 1992 TEXAS STATE DIRECTORIES	53.90
03-31	2083580007	Do	02/01/92-02/29/92	1 1992 TEXAS STATE DIRECTORIES	275.50
03-31	2086940185	(RECORDING SERVICES CHARGED)	03/01/92-03/31/92	2 1992 TEXAS STATE DIRECTORIES	1,590.63
03-31	2090906642	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1 1992 TEXAS STATE DIRECTORIES	130.00
03-31	2090920184	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92	1 1992 TEXAS STATE DIRECTORIES	165.00
03-31	2090931798	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	1 1992 TEXAS STATE DIRECTORIES	306.47
03-31	2090931799	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	1 1992 TEXAS STATE DIRECTORIES	360.00
03-31	2090931797	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	1 1992 TEXAS STATE DIRECTORIES	38.35
03-31	2090931795	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	1 1992 TEXAS STATE DIRECTORIES	883.69
03-31	2090931796	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/92-03/31/92	1 1992 TEXAS STATE DIRECTORIES	633.31
03-31	2091950595	(STATIONERY ALLOWANCE CHARGED)			

137,142.75

24,590.59

161,733.34

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

01-01/92-03/31/92	BAKER, KAREN L	PART-TIME EMPLOYEE	3,000.00
01-01/92-03/31/92	BRENDEL, MURIEL P	DISTRICT SECRETARY	5,675.01
01-01/92-03/31/92	BURRUS, RHANON ELIZABETH	ADMIN SEC OFFICE MANAGER	7,524.99
01-01/92-03/31/92	CATLIN, NANCY NEWCOMER	DISTRICT COORDINATOR	15,666.66
02/03/92-03/31/92	EDWARDS, NAPOLEON V	PART-TIME EMPLOYEE	1,237.33
01-01/92-03/31/92	FORREY, DOROTHY L	DISTRICT SECRETARY	4,449.99
01-01/92-03/31/92	GREEN, ROBERT JEFFREY	ADMINISTRATIVE ASSISTANT	14,371.17
01-01/92-03/31/92	KOCH, PATRICIA A	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT	8,375.01
01-01/92-03/31/92	LARSON, MEGAN E	PART-TIME EMPLOYEE	300.00
01-01/92-03/31/92	MARSHALL, SUSAN	SHARED EMPLOYEE	300.00
01-01/92-03/31/92	MYERS, DARYL	DISTRICT SECRETARY	6,537.51
01-01/92-03/31/92	PILOTS, CARY	LEGISLATIVE ASSISTANT /SYSTEMS MANAGER	7,250.00
01-01/92-03/31/92	STRYCHARZ, KIMBERLY A	LEGISLATIVE ASSISTANT	7,250.01
01-01/92-03/31/92	TARASOWIC, BETTY LOU	DISTRICT SECRETARY	6,000.00
01-01/92-03/31/92	TARTLINE, PETER	LEGISLATIVE DIRECTOR	9,000.00
01-01/92-03/31/92	WALLERS, CHARLES H	PART-TIME EMPLOYEE	3,020.01
01-01/92-03/31/92	WILLIAMS, JULIA W	LEG ASST/DEP COMMUNICATIONS DIR	7,374.99

EXPENSES

01-06	2003870006	THOMAS J LANKFORD	11/25/91	PRINTING OF BUSINESS CARDS FOR NANCY NEWCOMER	44.00
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EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	2003870007	JULIA M WILLIAMS	11/06/91-11/06/91	ROUND TRIP DC TO YORK, PA TO ATTEND AMERICANS WITH DISABILITY SEMINAR WITH CONSTS - 210 MILES @ 25¢ P.M.		52.50
01-16	2013460017	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS		300.00
01-16	2013460017	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES TO THE CONGRESSIONAL STEEL CAUCUS		200.00
01-16	2013460014	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS		50.00
01-16	2013460019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR THE US CONGRESSIONAL TRAVEL AND TOURISM CAUCUS		250.00
01-16	2013460019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE		700.00
01-16	2013460015	NE/MW CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 DUES FOR THE NE MID-WEST CONGRESSIONAL COALITION		5,000.00
01-16	2013460013	PA CONGRESSIONAL DELEGATION STEER COMM.	01/01/92-12/31/92	1992 MEMBERSHIP DUES TO THE PA CONGRESSIONAL DELEGATION		1,500.00
01-16	2013460018	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 MEMBERSHIP DUES TO THE REPUBLICAN STUDY COMMITTEE		307.20
01-27	2022510014	AQUA COOL	01/01/92-12/31/92	INSTALLATION OF DISPENSER & 36 BOTTLES OF BOTTLED WATER FOR THE WASHINGTON OFFICE		58.05
01-27	2025610011	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE		58.00
01-29	2025610011	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/91-12/31/91	PHOTOCOPY CHARGES FOR DEC/NOVEMBER FOR THE CARLISLE DISTRICT OFFICE		54.50
01-29	2025610012	THOMAS J LANKFORD	12/20/91	PRINTING OF FLAG CERTIFICATION		510.00
01-29	2028890289	BAUGHER MOTORS, INC	01/01/92-01/30/92	LEASED AUTO		212.00
01-29	2028890290	FRANCIS T. PLANK, RENTALS	01/01/92-01/30/92	RENT - 40 E. HIGH STREET GETTYSBURG, PA		105.00
01-29	2028890287	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/92-01/30/92	RENT 212 NORTH HANOVER ST CARLISLE PA 17013		633.00
01-29	2028890288	ROMAYNE WITKOSKI	01/01/92-01/30/92	RENT 2020 YALE AVE CAMP HILL PA		65.00
01-30	2024420019	PATRIOT-NEWS COMPANY	01/12/92-01/12/93	ONE YEAR SUBSCRIPTION TO THE SUNDAY PATRIOT NEWS		54.00
01-30	2024420017	YORK NEWSPAPER COMPANY	12/22/91-12/22/92	ONE YEAR SUBSCRIPTION TO THE SUNDAY NEWS FOR THE GETTYSBURG DISTRICT OFFICE		60.00
01-31	2029931763	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			393.48
01-31	2029931764	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			540.00
01-31	2029931762	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			272.90
01-31	2029931761	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			10,652.00
01-31	2031900922	Do	12/01/91-12/31/91			1,412.58
01-31	2031900923	Do	12/01/91-12/31/91			1,829.09
01-31	2031950783	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			461.63
01-31	2031950782	Do	01/01/92-01/31/92			388.51
02-11	2032220015	CANTRELL/CUTTER PRINTING, INC.	01/09/92	PRINTING OF 20,000 SHEETS OF WASHINGTON WINDOW LETTERHEAD FOR CONSTITUENT MAILINGS		189.74
02-11	2032220018	GENERAL TELEPHONE CO. OF WISCONSIN	12/28/91-01/28/92	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE		50.00
02-11	2032220016	PATRICIA A KHATAMI	01/14/92-01/14/92	ROUNDTRIP DC TO YORK PA FOR STAFF MEETING WITH PA DISTRICT STAFF 200 MILES @ 25¢ PER MILE		2.75
02-11	2032220022	Do	01/14/92-01/14/92	PARKING GARAGE CHARGE FOR PERSONAL AUTO WHILE ATTENDING STAFF MEETING		58.05
02-18	2043740009	AT&T INFORMATION SYSTEMS	01/12/92-02/11/92	EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE		128.67
02-18	2043740008	COMMISSIONED OFFICER'S MESS	01/13/92	LUNCHEON WITH MEMBER AND ACADEMY COMMISSION TO DISCUSS ACADEMY NOMINATIONS		64.80
02-18	2043740006	ROBERT JEFFREY GREEN	01/14/92-01/15/92	RENTAL CAR TO TRAVEL TO/ FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS		7.75
02-18	2043740007	Do	01/14/92-01/15/92	GASOLINE FOR RENTAL CAR USED TO TRAVEL TO/ FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS		41.00
02-18	2043740005	DAISY MYERS	12/05/91-12/19/91	R/T DC TO YORK PA TP GIVE SPEECH FOR THE CONGRESSMAN 210 MILES X 25		52.50
02-18	2043740011	CAREY PILATO	01/16/92	REIMBURSEMENT FOR REFRESHMENTS FOR EDUCATION MEETING BETWEEN MEMBER AND CONSTITUENTS IN PA		14.11
02-18	2043740010	KIMBERLY A STRYCHARZ	10/03/91-11/22/91	REIMBURSEMENT FOR GASOLINE FOR TRAVEL BETWEEN JACOBUS PA & WASHINGTON DC		78.75
02-19	2046440020	WILLIAM F GOODLING	10/03/91-10/31/91	IN-DISTRICT TRAVEL & PARKING FEES WHILE ON OFFICIAL BUSINESS 41.0 MILES X 25		105.35
02-19	2046440016	NANCY GOODCOMER	11/03/91-11/25/91	IN-DISTRICT TRAVEL, WHILE ON OFFICIAL BUSINESS 300 MILES X 25		75.00
02-19	2046440017	Do	12/01/91-12/19/91	IN-DISTRICT TRAVEL, WHILE ON OFFICIAL BUSINESS 320 MILES X 25		80.00
02-19	2046440018	Do	12/01/91-12/19/91	OUT OF DISTRICT TRAVEL TO INS SEMINAR & TOLLS AND PARKING 250 MILES X 25		74.90
02-19	2046440021	Do	12/10/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

02-26	2056890290	BAUGHER MOTORS, INC.	02/01/92	LEASED AUTO	510.00
02-26	2056890291	FRANCIS T. PLANK, RENTALS	02/01/92	RENT - 40 E. HIGH STREET GETTYSBURG, PA	212.00
02-26	2056890298	GREATER CARLISLE AREA CHAM OF COMMERCE	02/01/92	RENT - 212 NORTH HANOVER ST CARLISLE, PA 17013	105.00
02-26	2056890299	ROMAYNE WITKOSKI	02/01/92	RENT 2020 YALE AVE CAMP HILL, PA	633.00
02-28	2057610003	CANTRELL/CUTTER PRINTING, INC.	12/19/91	LABEL #10 ENVELOPES & PRINTING OF CONSTITUENT LETTER FOR MAILING	215.49
02-29	2057931758	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00
02-29	2057931759	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		414.92
02-29	2057931757	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057931755	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		22.05
02-29	2057931756	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		305.31
02-29	205940165	(RECORDING SERVICES CHARGED)	01/03/92-02/29/92		74.58
02-29	2059900657	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,162.23
02-29	2059900610	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		234.42
02-29	2059900609	Do	02/03/92		61.50
03-05	2064330010	KAREN L BAKER	01/20/92	R/T TO NEW CUMBERLAND, PA TO ATTEND MEDIA LUNCHEON WITH MEMBER 246 MILES AT 25 PER	5,271.35
03-05	2064330018	CANTRELL/CUTTER PRINTING, INC	01/31/92	LABEL ENVELOPES ON NEWSLETTER FOR CONSTITUENT MAILING	165.71
03-05	2064330006	Do	02/11/92	PRINTING OF 250 ACADEMY NIGHT POSTERS	178.51
03-05	2064330009	ROBERT JEFFREY GREEN	01/31/92-02/01/92	RENTAL CAR TO TRAVEL TO/ FROM DC TO YORK, PA TO ATTEND DINNER FOR MEMBER	32.40
03-05	2064330012	Do	02/01/92	GAS FOR RENTAL CAR USED TO TRAVEL TO/ FROM DC TO DISTRICT TO ATTEND AGRICULTURE DINNER	17.00
03-05	2064330016	GTE NORTH MICHIGAN OPERATIONS	01/28/92-02/28/92	EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	195.05
03-05	2064330017	HARRISBURG WEST HOST HOTEL	01/21/92	PRESS LUNCHEON FOR DISTRICT PRESS/MEDIA AND MEMBER	146.37
03-05	2064330007	SHREWSBURY FIRE COMPANY	02/17/92	RENTAL FOR FIRE HALL FOR TOWN HALL MEETING	200.00
03-05	2064330015	KIMBERLY A STRYCHARZ	01/16/92	R/T TO DILLSBURG, PA TO ATTEND ED. STEERING COMM. MEETING WITH MEMBER 226 MILES AT 25 PER	58.50
03-05	2064330013	PETER J TARTLINE	01/14/92	R/T FROM HOME TO YORK, PA FOR YEARLY STAFF PLANNING MEETING 90 MILES AT 25 PER	22.50
03-05	2064330014	Do	01/20/92	PARKING FEE FOR AUTO WHILE ATTENDING STAFF MEETING	2.75
03-05	2064330008	WEST SHORE OFFICE MACHINES	01/01/92-03/31/92	SUPPLIES FOR PHOTOCOPIER IN DISTRICT OFFICE	7.41
03-06	2049910045	GENERAL SERVICES ADMINISTRATION	03/02/92	RENTED MAIL COSTS	882.00
03-11	2071340008	POSTMASTER	03/02/92	RETURNED MAIL COSTS	23
03-11	2071340001	THOMAS J LANKFORD	12/19/91	LABEL #10 ENVELOPES & PRINTING OF CONSTITUENT LETTER FOR MAILING	215.49
03-16	2072770026	AT&T INFORMATION SYSTEMS	02/12/92-03/11/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	58.05
03-16	2072770023	CAMP HILL BASEBALL COMM. IN	02/11/92-02/11/92	RENTAL FOR HALL FOR TOWN HALL MEETING WITH MEMBER & CONSTITUENTS	45.00
03-16	2072770022	ROBERT JEFFREY GREEN	02/10/92-02/12/92	REIMBURSE FOR RENTAL CAR & GAS TO ATTEND TOWN HALL MEETINGS WITH MEMBER DC-GETTYSBURG-DC	85.15
03-16	2072770027	Do	02/17/92-02/18/92	REIMBURSE FOR RENTAL CAR & GAS TO ATTEND TOWN HALL MTGS IN MCSHERRYSTOWN & DALLASTOWN WITH MEMBER	43.48
03-16	2072770024	KIMBERLY A STRYCHARZ	02/20/92-02/20/92	REIMBURSE FOR REFRESHMENTS FOR ED STEER COMM MTG WITH MEMBER & CONSTITUENTS AT RED LAND SR	10.12
03-16	2072770025	PETER J TARTLINE	02/11/92-02/11/92	CITIZENS CTR.	38.50
03-16	2076380001	THOMAS J LANKFORD	01/31/92	R/T FROM DIST TO/ FROM HOME TO GO TO DIST OFFICE & TOWN MTG WITH MBR 142 MI. X 25 DC-CAMP HILL-DC	165.71
03-18	2030240001	POSTMASTER	12/23/91	MAILINGS	29.00
03-24	2083370014	Do	02/27/92	100 29c STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE	29.00
03-25	2083420005	GREATER CARLISLE AREA CHAM OF COMMERCE	01/31/92-02/29/92	100 STAMPS FOR OFFICIAL USE IN THE DC OFFICE	64.25
03-25	2083420002	ROBERT JEFFREY GREEN	03/09/92-03/09/92	PHOTOCOPIY CHARGES FOR THE CARLISLE DISTRICT OFFICE	43.00
03-25	2083420006	GTE NORTH INCORPORATED	02/28/92-03/28/92	ROUNDTRIP TO/ FROM GETTYSBURG PA DISTRICT OFFICE ON OFFICIAL BUSINESS 172 MI X 27.5	173.42
03-25	2083420003	DAISY MYERS	01/30/92-02/20/92	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	47.25
03-25	2083420004	RAMADA HOTEL - HARRISBURG	02/03/92-02/03/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 189 MI X 25	130.10
03-26	2085890292	BAUGHER MOTORS, INC	03/01/92-03/30/92	ROOM RENTAL FOR LUNCHEON MEETING OF THE LABOR BUSINESS ADVISORY BOARD--MEMBER WITH CONSTITUENT ADVISORS	510.00
03-26	2085890293	FRANCIS T. PLANK, RENTALS	03/01/92-03/30/92	LEASED AUTO	212.00
03-26	2085890290	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/92-03/30/92	RENT 40 E. HIGH STREET GETTYSBURG, PA	633.00
03-26	2085890291	ROMAYNE WITKOSKI	03/01/92-03/30/92	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013	1,176.50
03-31	2086840181	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	RENT 2020 YALE AVE CAMP HILL, PA	60.00
03-31	2090900632	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		
03-31	2090900632	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		
03-31	2090900632	(DC TELEPHONE SERVICE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
03-31	2090931767	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			460.74
03-31	2090931765	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			540.00
03-31	2090931763	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			22.05
03-31	2090931764	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			402.77
03-31	2091950538	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			56.70
03-31	2091950537	Do	03/01/92-03/31/92			(11.49)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					105,432.68	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,751.59	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-28	2084980012	CANTRELL/CUTTER PRINTING, INC.	12/19/91	REFUND DUE TO AN INCORRECT PAYEE	(215.49)	
03-05	2084950014	Do	01/31/92	REFUND DUE TO AN INCORRECT PAYEE	(165.71)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(381.20)	
TOTAL					148,803.07	

OFFICE OF THE HON. BART GORDON

SALARIES

01/01/92-03/31/92	BRADSHAW, JAY	D.C. INTERN	1,827.00
01/01/92-03/31/92	BROWN, ALMADALE	D.C. INTERN	1,602.00
01/01/92-03/31/92	BROWN, LEIGH ANN	SCHEDULING ASSISTANT	9,416.67
02/01/92-02/29/92	CLARY, JAMIE	D.C. INTERN	200.00
01/01/92-03/31/92	DEANE, CLAUDIA W	LEGISLATIVE ASSISTANT	6,375.01
01/01/92-03/31/92	GRAVES, PHILIP	EXECUTIVE ASSISTANT	9,000.01
01/01/92-03/31/92	GUNTER, STEPHANIE R	STAFF ASSISTANT	3,666.67
01/01/92-03/31/92	HARRIS, KIMBERLY C	CASEWORKER	5,333.33
01/01/92-01/31/92	HAYES, KARA L	STAFF ASSISTANT	765.00
02/01/92-03/31/92	JAO, RODERICK A	STAFF ASSISTANT	810.00
02/01/92-03/31/92	JOWERS, DONALD R	STAFF ASSISTANT	783.00
01/01/92-01/31/92	MEADOWS, JOHN	TEMPORARY EMPLOYEE	135.00
02/01/92-02/29/92	NELSON, LISA ANN	D.C. INTERN	315.00
01/01/92-03/31/92	OLSON, GARY R	STAFF ASSISTANT	4,764.02
01/01/92-03/31/92	ROGERS, B D STEVEN	PRESS SECRETARY	10,333.33

SMITH, BILLY G.	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,583.34
SMITH, TIMOTHY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,083.33
STUBBLEFIELD, JAMES L.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,916.67
SYLER, J KENT	01/01/92-03/31/92	DISTRICT ADMINISTRATIVE ASSISTANT	20,550.00
WADSWORTH, HARRISON MORTON	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,833.33
WHORLEY, JOHN F.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,525.00
YOKLEY, KREDA FRIERSON	01/01/92-03/31/92	OFFICE MANAGER	6,666.67
EXPENSES			
20038700012	01-06	BATEY'S	7.00
20038700011	01-06	Do	23.43
20038700010	01-06	Do	29.74
20038700017	01-06	CELLULAR ONE OF NASHVILLE	39.95
20038700016	01-06	FOREIGN POLICY	28.00
20038700013	01-06	BART GORDON	26.00
20038700014	01-06	J. KENT SYLER	75.63
20038700015	01-06	TENNESSEE PRESS SERVICE INC	74.69
20038700008	01-06	HARRISON MORTON WADSWORTH	4.00
20038700021	01-06	Do	145.30
20038700022	01-06	Do	167.46
20038700018	01-06	Do	2.10
20038700019	01-06	Do	3.32
20038700020	01-06	Do	27.53
20038700009	01-06	Do	10.00
20078600006	01-10	POSTMASTER	10.15
20318800006	01-23	(H/S SERVICES CHARGED)	300.00
20213700016	01-24	BATEY'S	1.76
20213700010	01-24	FEDERAL EXPRESS CORP.	29.75
20213700014	01-24	Do	20.92
20213700011	01-24	Do	8.95
20213700012	01-24	Do	13.00
20213700013	01-24	Do	18.20
20213700015	01-24	BART GORDON	17.45
20213700018	01-24	OVERTON COUNTY NEWS, INC.	18.00
20213700019	01-24	THE DAILY NEWS JOURNAL	108.00
20213700017	01-24	THE UNIVERSITY OF TENNESSEE	35.00
2028890292	01-29	CLARENCE B. PALK, JR.	253.00
2028890293	01-29	GNAC	567.02
2028890291	01-29	THOMAS E SMITH	667.00
2029331057	01-31	(DC TELEPHONE TOLLS CHARGED)	1,258.89
2029331058	01-31	(DC TELEPHONE TOLLS CHARGED)	495.00
2029331056	01-31	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	1,020.84
2029331055	01-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	134.20
2030400096	01-31	(RECORDING SERVICES CHARGED)	1,389.62
2031900602	01-31	(EQUIPMENT ALLOWANCE)	1,794.32
2031900601	01-31	Do	832.28
2031950822	01-31	(STATIONERY ALLOWANCE CHARGED)	51.74
2034330009	02-05	POSTMASTER	3.73
2041410011	02-11	AT&T INFORMATION SYSTEMS	7.00
2041410010	02-11	Do	23.43
2041410009	02-11	Do	29.74
2041410008	02-11	Do	1.76
2041410007	02-11	Do	26.16
2041410013	02-11	Do	30.15
2041410014	02-11	Do	4.14
2041410015	02-11	Do	81.42
2041410016	02-11	CELLULAR ONE OF CHATTANOOGA	
01/01/92-03/31/92		FIELD REPRESENTATIVE	
01/01/92-03/31/92		LEGISLATIVE ASSISTANT	
01/01/92-03/31/92		LEGISLATIVE ASSISTANT	
01/01/92-03/31/92		DISTRICT ADMINISTRATIVE ASSISTANT	
01/01/92-03/31/92		LEGISLATIVE DIRECTOR	
01/01/92-03/31/92		ADMINISTRATIVE ASSISTANT	
01/01/92-03/31/92		OFFICE MANAGER	
12/02/91		PADDED ENVELOPES	
12/04/91		OFFICE SUPPLIES	
12/05/91		SUPPLIES FOR HEALTH-CARE TOWN MEETINGS	
12/07/91		MOBILE PHONE IN DISTRICT	
11/27/91		SUBSCRIPTION	
12/06/91-12/08/91		GAS FOR TRAVEL IN DISTRICT	
09/27/91-11/04/91		MILEAGE FOR DISTRICT AA - 27.5 MILES @ 27¢ PER MILE	
11/01/91-11/30/91		NOVEMBER CLIPPING SERVICE	
11/07/91		CAB TO MEETING WITH CONSTITUENTS TO DISCUSS SMYRNA AIRPORT	
12/06/91-12/09/91		RENTAL CAR IN DISTRICT	
12/06/91-12/09/91		LOGGING, MEALS AND PHONE FOR LD WHILE TRAVELING IN DISTRICT	
12/07/91		DISTRICT MAP FOR LD	
12/07/91		MEAL FOR LD TRAVELING IN DISTRICT	
12/08/91-12/09/91		GAS FOR RENTAL CAR IN DISTRICT	
12/09/91		CAB FROM AIRPORT TO OFFICE	
12/18/91		'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	
01/23/92		INDEX CARDS	
12/19/91		EXPRESS MAIL TO DC	
12/14/91		EXPRESS MAIL TO TN	
12/14/91		EXPRESS MAIL TO DC	
12/20/91		EXPRESS MAIL TO DC	
12/20/91		EXPRESS MAIL TO TN	
12/20/91		FUEL FOR LEASED CAR EN ROUTE TO DISTRICT	
01/01/92-01/01/93		DC SUBSCRIPTION	
01/01/92-01/01/93		1 COPY TN STATISTICAL ABSTRACT	
12/20/91		RENEE W. JEFFERSON ST. COONEVILLE, TN 38501	
01/01/92-01/30/92		LEASE AUTO	
01/01/92-01/30/92		RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/15/91-12/31/91			
01/01/92-01/31/92			
01/10/92-01/15/92		RETURNED MAIL COSTS	
11/20/91-12/19/91		EQUIP. LEASE	
12/02/91		M'BORO OFFICE SUPPLIES	
12/04/91		M'BORO OFFICE SUPPLIES	
12/05/91		M'BORO OFFICE SUPPLIES	
12/19/91		INDEX CARDS	
01/06/92		OFFICE SUPPLIES	
01/06/92		OFFICE SUPPLIES	
01/13/92		MOBILE PHONE SERVICE IN DISTRICT	
01/07/92			

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	2041410018	CITIZEN-STATESMAN	01/18/92-01/17/93	DISTRICT SUBSCRIPTION	18.00	
02-11	2041410012	BART GORDON	01/15/92-01/18/92	GAS IN DISTRICT	28.00	
02-11	2041410005	MARK PIRTE OLD, INC.	12/26/91	LEASED CAR MAINTENANCE	23.90	
02-11	2041410017	MCI TELECOMMUNICATIONS	01/02/92	CALLING CARD IN DISTRICT	12.03	
02-11	2041410001	MEDIA PLUS	12/31/91	CALENDAR PRINTING	1,750.00	
02-11	2041410002	PUBLIC CITIZENS HEALTH RESEARCH GROUP	12/27/91	1 COPY "THE VANISHING HEALTH CARE SAFETY NET"	10.00	
02-11	2041410003	ROBERT J. YOUNG, INC.	12/18/91	COPY SUPPLIES -- M'BORO	107.75	
02-11	2041410004	TENNESSEE PRESS SERVICE INC.	12/01/91-12/31/91	DECEMBER CLIPPING SERVICE	58.89	
02-11	2041410019	THE TENNESSEAN NASHVILLE BANNER	01/13/92-04/05/92	DISTRICT SUBSCRIPTIONS TENNESSEAN & BANNER	54.00	
02-11	2041410020	UNITED ARTISTS CABLE	01/01/92-01/31/92	C-SPAN FOR DISTRICT OFFICE	20.95	
02-11	2041410006	WILSON WORLD	01/01/92-12/31/91	DC SUBSCRIPTION	16.00	
02-11	2041640006	DINERS CLUB	11/03/91-12/01/91	STAFF TRAVEL TO AND FROM DISTRICT DC-NASHVILLE-DC	424.00	
02-11	2041640022	Do	11/16/91-11/17/91	WASHINGTON TO NASHVILLE AND RETURN	424.00	
02-11	2041640005	Do	11/27/91	WASHINGTON TO NASHVILLE	212.00	
02-11	2041640001	B D STEVEN ROGERS	01/13/92	PARKING IN DISTRICT	4.00	
02-11	2041640002	THE REVIEW APPEAL	02/26/92-02/25/93	M'BORO SUBSCRIPTION	40.00	
02-11	2041640003	THE WALL STREET JOURNAL	01/13/92-01/12/93	DC SUBSCRIPTION	139.00	
02-12	2041430015	B D STEVEN ROGERS	01/12/92-01/17/92	MEALS FOR DC STAFFER WHILE TRAVELING IN DISTRICT	80.49	
02-12	2041430016	Do	01/12/92-01/17/92	MILEAGE WHILE TRAVELING IN DISTRICT 180 MILES X .275	49.50	
02-12	2041430018	Do	01/12/92-01/17/92	RENTAL CAR	134.90	
02-12	2041430017	Do	01/13/92-01/17/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	38.00	
02-12	2041430019	Do	01/16/92	LOGGING WHILE TRAVELING IN DISTRICT	34.37	
02-13	2044230004	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	69.30	
02-18	2044720001	DINERS CLUB	11/09/91-11/10/91	WASHINGTON TO NASHVILLE AND RETURN 5876270410	424.00	
02-18	2044720002	Do	11/30/91	NASHVILLE TO WASHINGTON 5876272221	216.00	
02-18	2044720003	Do	12/06/91-12/09/91	DC STAFF TRAVEL TO AND FROM DISTRICT	424.00	
02-18	2044720004	Do	12/20/91	WASHINGTON TO NASHVILLE AND RETURN 5876273098	424.00	
02-18	2044720005	Do	12/24/91-12/26/91	WASHINGTON TO NASHVILLE AND RETURN 5876274174	424.00	
02-18	2044720007	FEDERAL EXPRESS CORP	01/13/92	EXPRESS MAIL TO DISTRICT	3.99	
02-18	2044720008	MONITOR PUBLISHING CO	02/01/92-01/30/93	FEDERAL YELLOW BOOK SUBSCRIPTION	175.00	
02-18	2044720009	Do	05/01/92-05/01/93	NEWS MEDIA YELLOW BOOK SUBSCRIPTION	150.00	
02-20	2046210016	BART GORDON	12/20/91-01/19/92	EQUIPMENT RENTAL	3.73	
02-20	2046210018	HARGROVE, INC	01/27/92	GAS FOR LEASED CAR IN DISTRICT	22.22	
02-20	2046210018	HARGROVE, INC	01/17/92	COPY PAPER	113.38	
02-20	2046210017	TENNESSEE FARMERS MUTUAL	02/07/92-08/07/92	INSURANCE FOR LEASED CAR IN DISTRICT	325.00	
02-20	2046210015	UNITED ARTISTS CABLE	02/01/92-02/29/92	M'BORO C-SPAN	20.95	
02-26	2056710005	FEDERAL EXPRESS CORP	01/25/92	EXPRESS MAIL FROM DISTRICT TO DC	15.50	
02-26	2056710001	LEWISBURG TRIBUNE	02/01/92-01/31/93	M'BORO SUBSCRIPTION	19.00	
02-26	2056710002	Do	02/01/92-01/31/93	DC SUBSCRIPTION	25.00	
02-26	2056710003	THE REVIEW APPEAL	03/01/92-02/28/93	DC SUBSCRIPTION	46.00	
02-26	2056710004	TOFF VIDEO SYSTEMS	10/31/91	M'BORO PHONE SYSTEM REPAIR	785.00	
02-26	2056890292	CAVALRY BANKING, FSB	02/01/92	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	667.00	
02-26	2056890293	CLARENCE B. PALK, JR.	02/01/92	RENT 17 S. JEFFERSON ST. COONEVILLE, TN 38501	255.00	

02-26	2056890294	GMAC	02/01/92	LEASE AUTO	567.02
02-27	2056700019	HARGROVE, INC.	01/30/92	FAX PAPER OR DISTRICT OFFICE	62.21
02-27	2056700018	KIMBERLY C HARRIS	01/30/92	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 112 MILES X 275	30.80
02-27	2056700020	MORRISON S CUSTOM MGMT	01/25/92	MEALS FOR MEMBERS OF SERICE ACADEMY SELECTION COMMITTEE	127.50
02-27	2056700016	HARRISON MORTON WADSWORTH	01/12/92	1992 WORLD ALMANAC	4.69
02-27	2056700017	Do	01/30/92	PARKING FOR MEETING TO DISCUSS COMMUNICATIONS LEGISLATION	3.50
02-29	2057931061	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		195.00
02-29	2057931062	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,643.04
02-29	2057931060	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	2057931059	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,058.76
02-29	2057940100	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		173.02
02-29	2059900443	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,135.10
02-29	2059950638	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(44.55)
02-29	2059950637	Do	02/01/92-02/29/92		318.27
03-04	2059210012	BART GORDON	01/10/92	MEMBER TRAVEL TO DISTRICT DC-NASHVILLE-DC	178.00
03-04	2059210013	Do	01/10/92-01/15/92	MEMBER'S OFFICIAL CALLS WHILE TRAVELLING	16.48
03-06	2063730005	AUTOMATED OFFICE PRODUCTS	02/07/92	CARTRIDGE FOR HP3	125.00
03-06	2063730007	CELLULAR ONE OF NASHVILLE	02/07/92	MOBILE PHONE IN DISTRICT	109.60
03-06	2063730014	DAILY HERALD	03/11/92-03/10/93	DC SUBSCRIPTION	85.00
03-06	2063730001	FEDERAL EXPRESS CORP	01/25/92	EXPRESS MAIL TO DISTRICT	3.75
03-06	2063730003	Do	01/31/92	EXPRESS MAIL FROM DISTRICT	38.00
03-06	2063730002	Do	02/14/92	FORWARDING AND ADDRESS CORRECTION ON ENVELOPES	6.16
03-06	2063730011	BART GORDON	01/31/92	DC SUBSCRIPTION	34.00
03-06	2063730016	HERALD CITIZEN	03/16/92-03/15/93	DC SUBSCRIPTION	100.00
03-06	2063730013	LIVINGSTON ENTERPRISE	02/02/92-02/01/93	CALLING CARD CHARGES	2.85
03-06	2063730010	MCI TELECOMMUNICATIONS	02/02/92	P.O. BOX RENTAL FEE	93.00
03-06	2063730008	POSTMASTER	03/01/92-02/28/93	JANUARY CLIPPING SERVICE	64.25
03-06	2063730009	TENNESSEE PRESS SERVICE INC	01/01/92-01/31/92	DC SUBSCRIPTION	15.00
03-06	2063730012	THE HARTSVILLE VIDETTE	02/26/92-02/25/93	DC SUBSCRIPTION	20.00
03-06	2063730015	THE LEWIS CO. HERALD	02/01/92-01/31/93	MILEAGE FOR TRAVEL IN DISTRICT 121 MILES X 275	33.28
03-06	2063730004	KREDA F YOKLEY	01/29/92	LASER CARTRIDGE FOR HP	79.50
03-06	2063730001	AUTOMATED OFFICE PRODUCTS	02/11/92	PRINTING OF LETTERS LABELLING NEWSLETTERS AND ENVELOPES	525.05
03-09	2066320011	DAVID L ANDRUKITIS	01/06/92-01/19/92	STAFF TRAVEL DC/TN/DC PHILIP GRAVES 5876274663	356.00
03-09	2066320019	DINERS CLUB	01/12/92-01/17/92	MEMBER TRAVEL DC/TN/DC STEVE ROGERS 5876275148	178.00
03-09	2066320020	Do	02/20/92	MEMBER TRAVEL TN/DC 5876274667	178.00
03-09	2066320014	Do	01/14/92	MEMBER TRAVEL DC/TN 5876275523	178.00
03-09	2066320015	Do	01/18/92	MEMBER TRAVEL DC/TN 5876275971	178.00
03-09	2066320016	Do	01/25/92	MEMBER TRAVEL DC/TN 5876276225	356.00
03-09	2066320017	Do	01/28/92	C-SPAN FOR M'BORO	20.95
03-09	2066320018	Do	02/01/92-02/02/92	RETURNED MAIL COSTS	70
03-09	2066320013	UNITED ARTISTS CABLE	03/01/92-03/31/92	GAS FOR LEASED CAR	53.58
03-11	2071330003	POSTMASTER	03/02/92	DC SUBSCRIPTION	18.34
03-24	2080880005	FEDERAL EXPRESS CORP	02/28/92	COOKEVILLE SUBSCRIPTION	24.00
03-24	2080880001	BART GORDON	03/02/92-03/01/93	M'BORO SUBSCRIPTION	12.00
03-24	2080880002	JACKSON COUNTY SENTINEL	03/01/92-02/28/93	EQUIP LEASE	3.73
03-24	2080880004	WILSON WORLD	01/20/92-02/19/92	HP III LASER CARTRIDGE	115.00
03-25	2080510022	AT&T INFORMATION SYSTEMS	03/27/92	CALLING CARD CHARGES	46.54
03-25	2080510023	AUTOMATED OFFICE PRODUCTS	03/02/92	FEBRUARY CLIPPING SERVICE	68.60
03-25	2080510020	MCI TELECOMMUNICATIONS	02/28/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	650.32
03-25	2080510021	TENNESSEE PRESS SERVICE INC	09/24/91-12/30/91	LEASE AUTO	295.00
03-26	2085860295	XEROX CORPORATION	03/01/92-03/30/92	RENT 201 W MAIN ST # 106 MURFREESBORO, TN 37130	667.02
03-26	2085860296	CLARENCE B. FALK, JR	03/01/92-03/30/92	LASER CARTRIDGES FOR HP3	230.00
03-26	2085860294	GMAC	03/11/92		
03-31	2086810013	MORRIS PROPERTY MGMT. INC.			
03-31	2086810013	AUTOMATED OFFICE PRODUCTS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BART GORDON—Con.						
03-31	208681.0012	CELLULAR ONE OF CHATTANOOGA	03/07/92	MOBILE PHONE IN DISTRICT	66.68	
03-31	208681.0014	DAVID L. ANDRUKITS	01/31/92	CALL YOUR CONGRESSMAN MAILERS AND SENIORS TAX GUIDES	4,297.15	
03-31	208681.0015	Do	03/13/92	NEWSLETTER PRODUCTION	6,568.45	
03-31	208681.0011	THE TENNESSEAN/NASHVILLE BANNER	04/06/92-06/28/92	M'BORO SUBSCRIPTION FOR BANNER AND TENNESSEAN	54.00	
03-31	20869401.13	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		312.28	
03-31	20903004.18	(EQUIPMENT ALLOWANCE)	12/15/91-12/31/91		(25.25)	
03-31	20903004.17	Do	03/01/92-03/31/92		1,778.62	
03-31	20903201.08	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		27.95	
03-31	20903310.66	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		195.00	
03-31	20903310.67	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		919.58	
03-31	20903310.65	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	20903310.64	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,072.23	
03-31	209149001.3	POSTMASTER	03/17/92	RETURNED MAIL COSTS	26.82	
03-31	2091950563	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		998.10	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						137,484.38
MEMBERS CLERK HIRE						
EXPENSES						48,257.29
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>185,741.67</u>
OFFICE OF THE HON. PORTER J GOSS						
SALARIES						
01/01/92-03/31/92	BARLETTA, JAN ICE			SPECIAL PROJECT COORDINATOR	6,249.99	
01/01/92-03/31/92	BROWN, SANDRA J			SYSTEMS ANALYST	7,500.00	
01/01/92-01/31/92	BUSCH, GREGORY K			SHARED EMPLOYEE	500.00	
01/01/92-03/31/92	DONATH, MICHAEL A			LEGISLATIVE ASSISTANT	6,083.33	
01/01/92-03/31/92	DUTRICH, MENDY			LEGISLATIVE COMMUNICATIONS DIR	12,500.01	
01/01/92-03/31/92	HAHN, CHRISTINE			DIRECTOR OF CONSTITUENT SERVICES	6,500.01	
01/01/92-03/31/92	HALEY, VIRGINIA J			OFFICE MANAGER	7,666.67	
01/01/92-03/31/92	HOLTZ, SHERI I			LEGISLATIVE ASSISTANT	5,916.67	
01/01/92-03/31/92	HUFFGRODY, JOEL			PRESS ASSISTANT	4,916.67	
01/01/92-03/31/92	HUFFGRODY, MARY B			PART-TIME EMPLOYEE	887.76	
01/01/92-03/31/92	KERR, GEORGE			PART-TIME EMPLOYEE	691.99	
01/01/92-03/31/92	KNUITSON, MARGARET L			CONSTITUENT SERVICE REPRESENTATIVE	9,500.01	
01/01/92-03/31/92	MARRIQUEZ, JANET W			LEGISLATIVE CORRESPONDENT	4,666.66	
03/23/92-03/31/92	MOOREHEAD, MERRELL			DISTRICT ASSISTANT	355.56	
01/01/92-03/31/92	MOSSES, GERALDINE			PART-TIME EMPLOYEE	3,999.99	
01/01/92-03/31/92	O'NEIL, COLLEEN J			PART-TIME EMPLOYEE	1,653.34	
01/01/92-03/31/92	REY, CAROLYN A			LEGISLATIVE ASSISTANT	6,250.01	

01/01/92-03/31/92	SCOTT, CYNTHIA J	CONSTITUENT SERVICE REPRESENTATIVE	4583.33
01/01/92-03/31/92	SHOWELL, M H	WASHINGTON CONSTITUENT LIAISON	4,250.01
01/01/92-03/31/92	WESLEY, TERESA	SYSTEMS ANALYST ASST	4,550.00
01/01/92-03/31/92	WOOLEY, SHERYL	CHIEF OF STAFF	17,459.99
EXPENSES			
01-06	2003870026	AQUA COOL	29.80
01-06	2003870025	DINERS CLUB	357.00
01-06	2003870028	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	45.00
01-06	2003870029	OFFICE DEPOT, INC.	82.07
01-06	2003870027	WATER BOY	4.30
01-06	2003870023	SHERYL WOOLEY	7.19
01-06	2003870024	Do	5.26
01-17	2016680006	POSTMASTER	.04
01-21	2013650001	GOLD CUP COFFEE SERVICE	26.95
01-21	2013650002	Do	26.95
01-21	2013650003	PORTER J GOSS	18.00
01-24	2021370021	OFFICE DEPOT, INC.	7.76
01-24	2021370020	SOS OFFICE SYSTEMS, INC.	79.50
01-24	2021370022	Do	75.00
01-28	2024510011	JAN ICE BARLETTA	68.88
01-28	2024510005	CULLIGAN WATER CONDITIONING	23.25
01-28	2024510006	CHRISTINE HAHN	48.96
01-28	2024510009	VIRGINIA J HALEY	85.92
01-28	2024510001	MAGGIE KNUTSON	7.30
01-28	2024510007	JANET M MANRIQUEZ	41.28
01-28	2024510010	COLLEEN J O'NEIL	21.12
01-28	2024510002	SARASOTA HERALD-TRIBUNE	117.00
01-28	2024510016	CYNTHIA J SCOTT	21.12
01-28	2024510004	THE WASHINGTON POST	124.80
01-28	2024510014	THOMAS J LANKFORD	3,575.00
01-28	2024510013	UNITED PARCEL SERVICE	9.00
01-28	2024510017	VENICE GONDOLIER	36.00
01-28	2024510012	SHERYL WOOLEY	379.92
01-29	2028890294	STILES PROPERTY MANAGEMENT	1,600.33
01-31	2029931519	(DC TELEPHONE SERVICE CHARGED)	75.00
01-31	2029931520	(DC TELEPHONE TOLLS CHARGED)	495.90
01-31	2029931518	(DIST OFFICE TELEPHONE SERVICE CHARGED)	540.00
01-31	2029931517	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	2,201.98
01-31	20309401.30	(RECORDING SERVICES CHARGED)	18.90
01-31	2031090805	(EQUIPMENT ALLOWANCE)	5.94
01-31	20311900804	Do	7,571.39
01-31	2031920087	(PHOTOGRAPHIC SERVICES CHARGED)	16.25
01-31	2031950277	(STATIONERY ALLOWANCE CHARGED)	532.50
02-05	2029580002	COMMERCIAL TELEPHONE	176.00
02-05	2029580003	THE TAMPA TRIBUNE	65.00
02-05	2029580001	THE WALL STREET JOURNAL	139.00
02-05	2029820021	AQUA COOL	54.40
02-05	2029820020	CELLULAR ONE FT. MYERS	140.06
02-05	2031460001	DINERS CLUB	133.00
02-05	2031460002	Do	434.00
02-05	2031460004	FEDERAL EXPRESS CORP	3.99
02-05	2031460003	SHERYL WOOLEY	30.00
02-11	2032220019	DINERS CLUB	352.00
02-11	2032220020	OFFICE DEPOT, INC.	183.12
11/14/91-11/30/91	WATER AND COOLER RENTAL WASHINGTON OFFICE		
12/09/91-12/12/91	ROUND TRIP AIR FARE FOR PORTER GOSS, MC - 0239 5 - FT MYERS/DC/FT MYERS		
12/06/91	FACSIMILE PAPER FOR SARASOTA		
12/07/91	OFFICE SUPPLIES FOR FT MYERS		
11/27/91	WATER SERVICE FOR SARASOTA		
11/29/91	FILM FOR DISTRICT OFFICE		
12/02/91	FLIM PROCESSING FOR DISTRICT OFFICE		
12/20/91	COFFEE CORRECTION REQUESTED AND POSTAGE DUE		
12/09/91	COFFEE FOR CONSTITUTENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS		
12/11/91	COFFEE FOR CONSTITUTENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS		
12/12/91	CABFARE NATIONAL TO CANNON HOB		
12/19/91	OFFICE SUPPLIES FT. MYERS		
10/24/91	FACS TONER FOR FT. MYERS		
12/12/91	TONER FOR FACS. FT. MYERS		
12/16/91-12/18/91	IN-DISTRICT TRAVEL - MILEAGE OF 287 MILES @ 24¢ PER MILE		
01/01/92-01/31/92	WATER SERVICE, FT MYERS		
12/09/91-12/13/91	IN-DISTRICT TRAVEL MILEAGE OF 204 MILES @ 24¢ PER MILE		
12/08/91-12/16/91	IN-DISTRICT TRAVEL - MILEAGE OF 358 MILES @ 24¢ PER MILE		
01/05/92	COFFEE FOR CONSTITUTENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS		
12/07/91-12/07/91	IN-DISTRICT TRAVEL - MILEAGE OF 172 MILES @ 24¢ PER MILE		
12/05/91-12/05/91	IN-DISTRICT TRAVEL - MILEAGE OF 88 MILES @ 24¢ PER MILE		
12/04/92-01/04/93	52 WEEK DAILY AND SUNDAY DELIVERED TO SARASOTA		
12/19/91-12/19/91	IN-DISTRICT TRAVEL MILEAGE OF 88 MILES @ 24¢ PER MILE		
01/17/92-01/17/93	52 WEEKS DAILY DELIVERED TO WASHINGTON (2 COPIES)		
12/19/91	TOWN HALL MEETING NOTICES		
12/24/91	OVERNITE LETTER TO WASHINGTON		
01/22/92-01/22/93	52 WEEKS DELIVERED TO WASHINGTON		
12/02/91-12/23/91	IN-DISTRICT TRAVEL - MILEAGE OF 1583 MILES @ 24¢ PER MILE		
01/01/92-01/30/92	RENT - 2000 MAIN ST #407 FORT MYERS, FL		
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/92-01/31/92			
01/01/92-01/31/92			
01/01/92-01/31/92			
01/01/92-01/31/92			
01/16/92-01/16/93	MONTHLY EQUIPMENT FOR FT MYERS AND SARASOTA		
02/05/92-02/05/93	52 WEEKS DAILY AND SUNDAY DELIVERED TO SARASOTA		
12/01/91-12/31/91	ANNUAL SUBSCRIPTION DELIVERED TO WASHINGTON		
12/01/91-12/04/91	WATER SERVICE FOR WASHINGTON		
11/05/91-12/04/91	DISTRICT CAR PHONE FOR OFFICIAL CALLS		
12/19/91-12/19/91	ONEWAY AIRFARE FT. MYERS TO TALLAHASSEE, PORTER GOSS MEET FLORIDA DIVISION BEACH & SHORES ON PROJECT		
12/19/91-12/19/91	ROUNDTRIP AIRFARE FT. MYER TO TALLHASSEE, SHERYL WOOLEY, MEET FL. DIVISION BEACH & SHORES PROJECTS		
12/30/91-12/31/91	OVERNIGHT LETTER WASHINGTON TO FT. MYERS		
12/19/91-12/19/91	ROUNDTRIP CABFARE AIRPORT TO FL. DIVISION BEACH & SHORES OFFICE		
01/10/92-01/15/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR WENDY DONATH 8016 1		
01/09/92	OFFICE SUPPLIES, FT. MYERS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
02-18	2044720018	CELLULAR ONE FT. MYERS	12/05/91-01/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	204.43	
02-18	2044720013	DINERS CLUB	01/21/92	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS, MC	176.00	
02-18	2044720017	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	12/06/91	FACSIMILE PAPER FOR SARASOTA	15.00	
02-18	2044720016	PORTER, GOSS,	01/21/92	CARBARE NATIONAL AIRPORT TO CANNON	11.00	
02-18	2044720011	RANDOM HOUSE, INC	01/15/92	RESOURCE BOOK FOR WASHINGTON OFFICE	22.50	
02-18	2044720012	THE GUIDE	01/14/92	1992 FLORIDA NEWS MEDIA DIRECTORY	36.45	
02-18	2044720010	WATER BOY	01/14/92	WATER SERVICE FOR SARASOTA	4.30	
02-26	2056710009	JAN ICE BARLETTA	01/06/92-01/22/92	IN-DISTRICT TRAVEL MILEAGE 430 X 24	103.20	
02-26	2056710013	CULLIGAN WATER CONDITIONING	02/01/92-02/29/92	WATER SERVICE FT MYERS	23.25	
02-26	2056710014	GOLD CUP COFFEE SERVICE	01/22/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95	
02-26	2056710013	CHRISTINE HAHN	01/06/92-01/29/92	IN-DISTRICT TRAVEL MILEAGE 628 X 24	150.72	
02-26	2056710008	MAGGIE KNUTSON	02/01/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBERS ON OFFICIAL BUSINESS	15.03	
02-26	2056710012	JANET M MANRIQUEZ	01/07/92-01/16/92	IN-DISTRICT TRAVEL MILEAGE 188 X 24	45.12	
02-26	2056710010	GERALDINE MOSES	01/09/92-01/14/92	IN-DISTRICT TRAVEL MILEAGE 122 X 24 & PARKING	30.03	
02-26	2056710011	COLLEEN J O'NEIL	01/14/92-01/24/92	IN-DISTRICT TRAVEL MILEAGE 204 X 24	48.96	
02-26	2056710006	SOS OFFICE SYSTEMS, INC	01/23/92	TONER FOR FAGS, FT MYERS	75.00	
02-26	2056710015	THE NEW YORK TIMES SALES, INC	01/22/92-01/19/93	DAILY & SUNDAY DELIVERY TO WASHINGTON	260.00	
02-26	2056890295	STILES PROPERTY MANAGEMENT	02/01/92	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33	
02-28	2053270014	CONGRESSIONAL QUARTERLY INC	02/16/92-02/16/93	CONGRESSIONAL RECORD SCANNER	555.00	
02-28	2053270016	DINERS CLUB	01/30/92-02/02/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 8159 5	352.00	
02-28	2053270015	PORTER, GOSS,	02/02/92	CARBARE NATIONAL TO CANNON HOB	10.00	
02-28	2053270017	VIRGINIA J HALEY	01/15/92-01/30/92	IN-DISTRICT TRAVEL MILEAGE 481 MILES @ 24¢ PER MILE	115.44	
02-28	2053270013	CYNTHIA J SCOTT	01/02/92-01/16/92	IN-DISTRICT TRAVEL MILEAGE 176 MILES @ 24¢ PER MILE	42.24	
02-28	2053270018	SHERYL WOOLEY	01/07/92-01/31/92	IN-DISTRICT TRAVEL MILEAGE 2,303 MILES @ 24¢ PER MILE	553.20	
02-28	2055300021	SOS OFFICE SYSTEMS, INC	12/31/91	FAGS SUPPLIES, FT. MYERS	279.00	
02-29	2057931518	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057931519	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		789.45	
02-29	2057931517	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057931516	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		2,433.92	
02-29	2057940141	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		23.50	
02-29	2059800580	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		416.33	
02-29	2059805029	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,923.78	
03-04	2059210017	AQUA COOL	02/01/92-02/29/92	WATER SERVICE WASHINGTON	29.80	
03-04	2059210015	JAN ICE BARLETTA	01/04/92-01/31/92	TOWN HALL MEETING POSTER BOARD	1.47	
03-04	2059210014	Do	01/10/92	FILM FOR TOWN HALL MEETINGS	10.35	
03-04	2059210026	COMMERCIAL TELEPHONE	02/01/92-02/29/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS AND SARASOTA	176.00	
03-04	2059210018	DINERS CLUB	02/07/92	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR SHERYL WOOLEY	176.00	
03-04	2059210016	FEDERAL EXPRESS CORP	01/16/92-01/17/92	OVERNIGHT LETTER FT. MYERS TO INS. DALLAS	5.23	
03-04	2059210024	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	02/03/92	FAX PAPER FOR FT. MYERS	45.00	
03-04	2059210019	OFFICE DEPOT, INC	01/31/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS AND SARASOTA	108.47	
03-04	2059210023	WORKPACE	01/23/92	OFFICE SUPPLIES FOR SARASOTA	115.56	
03-06	2064450023	CELLULAR ONE FT. MYERS	02/05/92-03/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	244.84	
03-06	2064450021	FEDERAL EXPRESS CORP	02/10/92-02/11/92	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.75	
03-06	2064450022	MONITOR PUBLISHING CO	03/15/92-03/15/93	ANNUAL SUBSCRIPTION FOR 3 FEDERAL YELLOW BOOKS	102.50	

03/06	2064450020	NEWS-PRESS	03/13/92-03/13/93	52 WEEKS DELIVERED TO FT. MYERS	150.80
03/09	2066320021	DINERS CLUB	02/24/92-02/24/92	ONE WAY AIRFARE FT. MYERS TO DC FOR MEMBER 14773	176.00
03/09	2066320022	PORTER GOSS	02/20/92-02/21/92	ONE WAY AIRFARE DC TO FT. MYERS VIA ORLANDO	176.00
03/09	2066340006	JAN ICE BARLETTA	02/11/92	COFFEE CUPS FOR CONSTITUENT MEETINGS WITH MEMBER ON OFFICIAL BUSINESS	2.50
03/09	2066340005	DINERS CLUB	02/07/92	ONE-WAY AIRFARE FT. MYERS TO DC FOR SHERYL WOOLEY 42434	176.00
03/09	2066340002	Do	02/07/92	ONE-WAY AIRFARE DC TO FT. MYERS FOR MEMBER 68826	176.00
03/09	2066340004	Do	02/09/92-02/19/92	R/T AIRFARE DC TO FT. MYERS FOR CAROLYN REY 68820	347.00
03/09	2066340003	Do	02/18/92	ONE-WAY AIRFARE FT. MYERS TO DC FOR MEMBER 16885	176.00
03/09	2066340001	PORTER J GOSS	02/18/92	CAB FARE FROM NATIONAL TO CANNON HOB	12.00
03/11	2069420007	SHERYL WOOLEY	09/25/91-09/28/91	AIRFARE FOR SHERYL WOOLEY FT. MYERS-ORLANDO FOR FLORIDA LEADERSHIP SESSION ONE	179.00
03/11	2069420024	Do	09/26/91-09/28/91	FLORIDA LEADERSHIP SESSION ONE REGISTRATION FEE	200.00
03/11	2069420006	Do	11/22/91-11/23/91	FLORIDA LEADERSHIP SESSION TWO REGISTRATION FEE	200.00
03/16	2072440017	DINERS CLUB	01/24/92-01/25/92	FLORIDA LEADERSHIP SESSION THREE REGISTRATION FEE	200.00
03/16	2072440018	Do	02/28/92	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 98845	176.00
03/16	2072440017	Do	03/02/92	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS, MC 98851	176.00
03/16	2072440020	PORTER J GOSS	02/24/92-02/28/92	MEMBER AT SW REGIONAL AIRPORT, FT MYERS	22.00
03/16	2072440019	MAGGIE KNUTSON	03/02/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	11.60
03/16	2072440016	UNITED PARCEL SERVICE	02/20/92-02/21/92	OVERNIGHT LETTER TO INS, DALLAS TX	9.75
03/17	2073620002	CONGRESSIONAL SUNBELT CAUCUS	01/04/92-12/31/92	BASIC MEMBERSHIP ANNUAL DUES	1,500.00
03/17	2073620001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/04/92-12/31/92	REGULAR MEMBERSHIP ANNUAL DUES	1,000.00
03/17	2073620003	REPUBLICAN STUDY COMMITTEE	01/04/92-12/31/92	REGULAR MEMBERSHIP ANNUAL DUES	1,500.00
03/23	2078820013	UNITED PARCEL SERVICE	07/10/91	OVERNIGHT LETTER FT. MYERS TO TALLAHASSEE	9.00
03/24	2080770018	AQUA COOL	02/01/92-02/29/92	WATER SERVICE, WASHINGTON	35.00
03/24	2080770027	JAN ICE BARLETTA	02/09/92-02/18/92	IN-DISTRICT TRAVEL TOLLS \$ 70 MILEAGE 126 X 24	30.84
03/24	2080770023	DINERS CLUB	03/06/92	ONE-WAY AIRFARE WASHINGTON TO FT MYERS FOR PORTER GOSS, M.C. 3405-6	176.00
03/24	2080770022	Do	03/09/92	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS, M. C. 1543-1	176.00
03/24	2080770025	CHRISTINE HAHN	02/06/92	IN-DISTRICT TRAVEL MILEAGE 248 X 24	59.52
03/24	2080770020	Do	02/27/92	XEROX PAPER, SARASOTA	18.71
03/24	2080770024	JANET M MANRIQUEZ	02/27/92	PHOTO PROCESSING, SARASOTA	16.29
03/24	2080770021	OFFICE DEPOT, INC.	02/18/92	IN-DISTRICT TRAVEL MILEAGE 88 X 24	21.12
03/24	2080770017	SOS OFFICE SYSTEMS, INC	03/04/92	OFFICE SUPPLIES, FT MYERS	168.76
03/25	2083420007	FEDERAL EXPRESS CORP.	02/24/92	TONER FOR FACs, FT MYERS	150.00
03/25	2083420009	VIRGINIA J HALEY	02/27/92-02/28/92	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.75
03/25	2083420010	COLLEEN J O'NEIL	02/07/92-02/18/92	IN-DISTRICT TRAVEL MILEAGE 635 X 24	152.40
03/25	2083420011	CYNTHIA J SCOTT	02/06/92	IN-DISTRICT TRAVEL MILEAGE 88 X 24	21.12
03/25	2083420008	SHERYL WOOLEY	02/10/92-02/27/92	IN-DISTRICT TRAVEL MILEAGE 136 X 24	32.64
03/25	2091580018	(H/S SERVICES CHARGED)	02/01/92-02/21/92	IN-DISTRICT TRAVEL MILEAGE 1620 X 24	388.60
03/26	2084860025	COMMERCIAL TELEPHONE	03/25/92	2/18 & 2/19/92	220.00
03/26	2084860024	CULLIGAN WATER CONDITIONING	03/01/92-03/31/92	TELEPHONE EQUIPMENT LEASE FT. MYERS AND SARASOTA	176.00
03/26	2084860023	DINERS CLUB	02/26/92-03/25/92	WATER SERVICE FT. MYERS	28.00
03/26	2084860020	Do	03/09/92-03/13/92	ROUND-TRIP AIRFARE FOR SHERYL WOOLEY, FT. MYERS TO WASHINGTON 8537-2	352.00
03/26	2084860021	PORTER J GOSS	03/13/92-03/16/92	ROUND-TRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, M.C. 3610-6	352.00
03/26	2084860022	Do	03/09/92-03/13/92	PARKING AT SOUTHWEST REGIONAL AIRPORT, FT. MYERS	24.00
03/31	2091490014	STILES PROPERTY MANAGEMENT (RECORDING SERVICES CHARGED)	03/16/92	CABFARE NATIONAL AIRPORT TO CANNON HOB	13.00
03/31	2090900556	(EQUIPMENT ALLOWANCE)	03/01/92-02/29/92	RENT - 2000 MAIN ST #407 FORT MYERS FL	1,600.33
03/31	2090931525	(DC TELEPHONE SERVICE CHARGED)	02/01/92-03/31/92		8.50
03/31	2090931526	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		2,620.36
03/31	2090931524	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03/31	2090931523	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		649.76
03/31	2091490014	POSTMASTER	03/17/92		540.00
				RETURNED MAIL COSTS	2,308.24
					29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PORTER J GOSS—Con.						
03-31	2091950202	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		5,674.03
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						171,489.44

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES			
01/01/92-03/31/92	ADAMS, ROBERT	LEGISLATIVE CORRESPONDENT	5,849.99
01/01/92-03/31/92	ALLMAN, MARTHA P	SPECIAL ASSISTANT (DISTRICT)	7,793.00
01/01/92-03/31/92	BROWN, BONITA L	LEGISLATIVE ASSISTANT	12,720.00
02/01/92-02/29/92	COOK, STEVEN D	PART-TIME EMPLOYEE	1,000.00
01/01/92-01/22/92	DOYLE, BARBARA ANNE	PART-TIME EMPLOYEE	855.56
01/23/92-03/31/92	Do	STAFF ASSISTANT	956.00
01/01/92-01/31/92	FEIGEL, KATHLEEN	LEGISLATIVE CORRESPONDENT	1,361.17
02/01/92-02/29/92	GORMAN, STEVEN J	PART-TIME EMPLOYEE	1,000.00
01/01/92-03/31/92	GREENE, METHOLYNN L	DIST OFFICE RECEPTIONIST	4,921.74
01/01/92-03/31/92	GRIFFITHS, GLORIA M	CASEWORKER	6,289.49
01/01/92-03/31/92	GRONE, PHILIP WAYNE	LEGISLATIVE ASSISTANT	9,375.00
03/01/92-03/31/92	KENNEDY, JOSEPH V	PROFESSIONAL STAFF ASSISTANT	9,112.50
03/01/92-03/31/92	KUTLER, EDWARD	SHARED EMPLOYEE	380.00
03/01/92-03/31/92	MILLER, BRETT M	ASSISTANT	400.00
01/01/92-03/31/92	OSWALD, ROBERT V	LEGISLATIVE ASSISTANT	9,999.99
01/01/92-03/31/92	PERKINS, AMANDA ANN	STAFF ASSISTANT	6,249.99
01/01/92-03/31/92	POWERS, STEPHANIE B	CASEWORKER	4,428.51
01/01/92-03/31/92	TOTTEN, MARGARET P	ADMINISTRATIVE ASSISTANT	15,129.99
01/01/92-03/31/92	WISHARD, ANNETTE J	DISTRICT OFFICE MANAGER	14,327.49
EXPENSES			
01-16	2013460023	WILLIS D GRADISON, JR	287.50
01-16	2013460021	GREATER CINCINNATI BUSINESS RECORD	48.00
01-16	2013460022	HEALTH AFFAIRS	45.00
01-16	2013460032	HOUSE WEDNESDAY GROUP	700.00
01-16	2013460024	OHIO BELL	46.12
01-30	2027860013	AQUA COOL	12.00
01-30	2027860017	FAULKNER & GRAY, INC.	125.00
01-30	2027860015	BILL GRADISON	590.50
01-30	2027860009	JACK'S CAMERA CENTER	12.95

01-30	2027860011	MOTOROLA CELLULAR SERVICE	12/23/91-11/22/92	CELLULAR TELEPHONE SERVICE	27.20
01-30	2027860011	THOMAS J LANKFORD	12/31/91	PRINTING OF DEAR COLLEAGUE LETTER	15.00
01-30	2027860016	Do	12/31/91	PRINTING OF DEAR COLLEAGUE LETTERS AND 3000 SHEETS OF LETTERHEAD PAPER (RWB)	238.85
01-30	2027860014	ANNETTE WISHARD	11/01/91-12/20/91	THIRD QUARTER MILEAGE - 255 MILES	70.12
01-30	2027860012	XEROX CORPORATION	12/26/91	PAPER PURCHASE FOR DISTRICT	40.20
01-31	2029930427	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		120.00
01-31	2029930428	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		274.29
01-31	2029930426	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00
01-31	2029930425	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		157.79
01-31	2031900321	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		26.99560
01-31	2031900320	Do	12/01/91-12/31/91		1.34515
01-31	2031950688	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		9.58
01-31	2031950687	Do	12/01/91-12/31/91		707.90
02-05	2029580009	CANTRELL/CUTTER PRINTING, INC.	12/31/91	PRINTING OF 230,000 NEWSLETTERS	6,834.49
02-05	2029580006	BILL GRADISON	01/07/92	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS 20 MILES	305.50
02-05	2029580007	Do	01/07/92-01/07/92	CAR RENTAL IN DISTRICT	29.68
02-05	2029580004	GTE NORTH MICHIGAN OPERATIONS	01/01/92-02/01/92	DISTRICT OFFICE TELEPHONE SERVICE - 800 SERVICE	40.25
02-05	2029580005	SPITZADEN OFFICE SUPPLIES	01/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.25
02-05	2029580010	THOMAS J LANKFORD	12/31/91	PRINTING OF 235,000 TOWN MEETING CARDS	2,051.50
02-05	2029580008	MARGARET P. TOTTEN	01/10/92	MEAL WITH CONSTITUENTS, DC RE-DEPT OF ED EXCELLENCE IN EDUCATION AWARDS	184.78
02-05	2031460009	CAPITOL PUBLICATIONS, INC.	01/08/92-12/31/92	SUBSCRIPTION TO EDUCATION DAILY	524.00
02-05	2031460007	JAMES H. CAUDILL	01/06/92	ONE YEAR SUBSCRIPTION	14.25
02-05	2031460008	OHIO BELL	01/07/92-01/31/92	ONE MONTH SUBSCRIPTION RENEWAL TO CINTI ENQUIRER	15.00
02-05	2031460006	SCYAMORE MESSENGER/NEWS	01/02/92-02/01/92	DISTRICT OFFICE TELEPHONE CHARGES	55.35
02-05	2046730001	XEROX CORPORATION	01/21/92-01/20/93	ONE YEAR SUBSCRIPTION RENEWAL	22.96
02-25	2050700024	BONNIE BROWN	09/03/91-10/23/91	XEROX USAGE IN DISTRICT OFFICE	300.00
02-25	2050700021	DANNY BURTON	01/30/92-01/31/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH	156.75
02-25	2050700020	EVANS NOVAK TAX REPORT	02/01/92-12/31/92	DAILY AND SUNDAY SUBSCRIPTION TO CINCINNATI ENQUIRER	175.00
02-25	2050700022	BILL GRADISON	01/28/92-02/27/93	ONE YEAR SUBSCRIPTION RENEWAL	34.16
02-25	2050700023	Do	01/30/92-01/31/92	CAR RENTAL IN DISTRICT	305.50
02-26	2056710017	BONNIE BROWN	01/30/92-01/31/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH, PLUS 20 MILES	22.00
02-26	2056710018	Do	01/30/92-01/31/92	CAB FARE TO /FROM NATIONAL AIRPORT (FOR TRIP TO DISTRICT)	22.00
02-26	2056710019	CATHOLIC TELEGRAPH	02/01/92-01/31/93	MEALS IN DISTRICT	22.00
02-26	2056710021	GTE NORTH MICHIGAN OPERATIONS	02/01/92	ONE YEAR SUBSCRIPTION RENEWAL	40.25
02-26	2056710020	THOMAS J LANKFORD	01/31/92	DISTRICT OFFICE TELEPHONE SERVICE	211.30
02-28	2057610006	BILL GRADISON	02/07/92-02/08/92	PRINTINGS OF BUSINESS CARDS, 3 DEAR COLLEAGUES, TOUR INFO SHEET	327.00
02-28	2057610007	Do	02/07/92-02/08/92	R/T AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OH, PLUS CAB FARE TO /FROM DCA	77.28
02-28	2057610005	ROBERT V OSWALD	02/07/92-02/07/92	CAR RENTAL IN DISTRICT	310.00
02-28	2057610004	SPITZADEN OFFICE SUPPLIES	02/05/92	R/T AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OH, PLUS PARKING AT DCA	2.10
02-28	2057610008	MARGARET P. TOTTEN	02/11/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.00
02-28	2057610008	WASHINGTON LETTER ON TRANSPORTATION	12/24/91-12/24/92	MEAL WITH CONSTITUENT	295.00
02-29	2057930428	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	ONE YEAR SUBSCRIPTION	120.00
02-29	2057930427	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		365.28
02-29	2057930427	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	2059800243	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		186.91
02-29	2059820032	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		1,366.26
02-29	2059950533	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		1.30
03-06	2063730018	AQUA COOL	01/01/92-03/31/92	RENT CINCINNATI OH 00000	899.22
03-06	2063730019	BILL GRADISON	01/31/92	WATER COOLER IN OFFICE	32.80
03-06	2063730020	Do	02/15/92-02/16/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH, PLUS 20 MILES	193.50
03-06	2063730017	MOTOROLA CELLULAR SERVICE	02/15/92-02/16/92	CAR RENTAL IN DISTRICT	49.79
03-06	2063730021	OHIO BELL	02/08/92	CELLULAR TELEPHONE SERVICE	53.16
03-16	2072440021	XEROX CORPORATION	11/25/91-12/23/91	DISTRICT OFFICE TELEPHONE SERVICE	55.35
				XEROX USAGE IN DISTRICT OFFICE	15.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	2064440004	WILLIS D GRADISON, JR	02/21/92	PARKING AT HOLMES HOSPITAL IN CINCINNATI FOR UC MEDICAL SCHOOL/AIDS MEETING	2.25	
03-18	2064440002	Do	02/21/92-02/22/92	ROUNDTrip AIRFARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO PLUS 20 MILES	527.50	
03-18	2064440003	Do	02/21/92-02/22/92	CAR RENTAL IN DISTRICT	79.52	
03-18	2064440001	MT WASHINGTON PRESS	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION RENEWAL	15.00	
03-24	2064440005	AMANDA ANN PERKINS	02/24/92	CAB FARE TO/FROM KENNEDY CENTER FOR BRIEFING TO TOUR SCHEDULES	14.00	
03-24	2060800021	AQUA COOL	02/29/92	WATER COOLER IN OFFICE	43.20	
03-24	2060800006	BILL GRADISON	02/29/92	R/T AIRFARE BETWEEN DC/OH PLUS 20 MILES	305.50	
03-24	2060800007	Do	02/29/92-03/01/92	CAR RENTAL IN DISTRICT	37.77	
03-24	2060800008	GTE NORTH MICHIGAN OPERATIONS	02/29/92-03/01/92	DISTRICT OFFICE TELEPHONE SERVICE	20.57	
03-26	2060800009	METRO BUSINESS FORMS	03/01/92-04/01/92	PURCHASE OF 2000 SHEETS OF COMPUTER LETTERHEAD STATIONERY	538.00	
03-31	2068350011	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CINCINNATI OH 00000	(113.00)	
03-31	2068610019	BILL GRADISON	03/02/92	R/T AIR FARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO, PLUS 20 MILES	305.50	
03-31	2068610016	MOTOROLA CELLULAR SERVICE	03/07/92	CELLULAR TELEPHONE SERVICE	91.11	
03-31	2068610018	OHIO BELL	03/02/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35	
03-31	2068610017	THOMAS J LANKFORD	03/16/92	PRINTING OF 5 DEAR COLLEAGUE LETTERS	102.85	
03-31	2090900222	(EQUIPMENT ALLOWANCE)	03/13/92		1,804.14	
03-31	2090900222	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		29.25	
03-31	2090920043	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		120.00	
03-31	2090930430	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		391.87	
03-31	2090930431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00	
03-31	2090930429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		195.26	
03-31	2090930428	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		3,247.49	
03-31	2091950472					
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						112,150.42
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						66,369.11
TOTAL						178,519.53

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

03-18	2064440004	WILLIS D GRADISON, JR	02/21/92	PARKING AT HOLMES HOSPITAL IN CINCINNATI FOR UC MEDICAL SCHOOL/AIDS MEETING	2.25
03-18	2064440002	Do	02/21/92-02/22/92	ROUNDTrip AIRFARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO PLUS 20 MILES	527.50
03-18	2064440003	Do	02/21/92-02/22/92	CAR RENTAL IN DISTRICT	79.52
03-18	2064440001	MT WASHINGTON PRESS	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION RENEWAL	15.00
03-24	2064440005	AMANDA ANN PERKINS	02/24/92	CAB FARE TO/FROM KENNEDY CENTER FOR BRIEFING TO TOUR SCHEDULES	14.00
03-24	2060800021	AQUA COOL	02/29/92	WATER COOLER IN OFFICE	43.20
03-24	2060800006	BILL GRADISON	02/29/92	R/T AIRFARE BETWEEN DC/OH PLUS 20 MILES	305.50
03-24	2060800007	Do	02/29/92-03/01/92	CAR RENTAL IN DISTRICT	37.77
03-24	2060800008	GTE NORTH MICHIGAN OPERATIONS	02/29/92-03/01/92	DISTRICT OFFICE TELEPHONE SERVICE	20.57
03-26	2060800009	METRO BUSINESS FORMS	03/01/92-04/01/92	PURCHASE OF 2000 SHEETS OF COMPUTER LETTERHEAD STATIONERY	538.00
03-31	2068350011	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CINCINNATI OH 00000	(113.00)
03-31	2068610019	BILL GRADISON	03/02/92	R/T AIR FARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO, PLUS 20 MILES	305.50
03-31	2068610016	MOTOROLA CELLULAR SERVICE	03/07/92	CELLULAR TELEPHONE SERVICE	91.11
03-31	2068610018	OHIO BELL	03/02/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
03-31	2068610017	THOMAS J LANKFORD	03/16/92	PRINTING OF 5 DEAR COLLEAGUE LETTERS	102.85
03-31	2090900222	(EQUIPMENT ALLOWANCE)	03/13/92		1,804.14
03-31	2090900222	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		29.25
03-31	2090920043	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		120.00
03-31	2090930430	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		391.87
03-31	2090930431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	2090930429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		195.26
03-31	2090930428	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		3,247.49
03-31	2091950472				
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

OFFICE OF THE HON. FRED GRANDY
SALARIES

03-18	2064440004	WILLIS D GRADISON, JR	02/21/92	PARKING AT HOLMES HOSPITAL IN CINCINNATI FOR UC MEDICAL SCHOOL/AIDS MEETING	2.25
03-18	2064440002	Do	02/21/92-02/22/92	ROUNDTrip AIRFARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO PLUS 20 MILES	527.50
03-18	2064440003	Do	02/21/92-02/22/92	CAR RENTAL IN DISTRICT	79.52
03-18	2064440001	MT WASHINGTON PRESS	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION RENEWAL	15.00
03-24	2064440005	AMANDA ANN PERKINS	02/24/92	CAB FARE TO/FROM KENNEDY CENTER FOR BRIEFING TO TOUR SCHEDULES	14.00
03-24	2060800021	AQUA COOL	02/29/92	WATER COOLER IN OFFICE	43.20
03-24	2060800006	BILL GRADISON	02/29/92	R/T AIRFARE BETWEEN DC/OH PLUS 20 MILES	305.50
03-24	2060800007	Do	02/29/92-03/01/92	CAR RENTAL IN DISTRICT	37.77
03-24	2060800008	GTE NORTH MICHIGAN OPERATIONS	02/29/92-03/01/92	DISTRICT OFFICE TELEPHONE SERVICE	20.57
03-26	2060800009	METRO BUSINESS FORMS	03/01/92-04/01/92	PURCHASE OF 2000 SHEETS OF COMPUTER LETTERHEAD STATIONERY	538.00
03-31	2068350011	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CINCINNATI OH 00000	(113.00)
03-31	2068610019	BILL GRADISON	03/02/92	R/T AIR FARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO, PLUS 20 MILES	305.50
03-31	2068610016	MOTOROLA CELLULAR SERVICE	03/07/92	CELLULAR TELEPHONE SERVICE	91.11
03-31	2068610018	OHIO BELL	03/02/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
03-31	2068610017	THOMAS J LANKFORD	03/16/92	PRINTING OF 5 DEAR COLLEAGUE LETTERS	102.85
03-31	2090900222	(EQUIPMENT ALLOWANCE)	03/13/92		1,804.14
03-31	2090900222	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		29.25
03-31	2090920043	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		120.00
03-31	2090930430	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		391.87
03-31	2090930431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	2090930429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		195.26
03-31	2090930428	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		3,247.49
03-31	2091950472				
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

03-18	2064440004	WILLIS D GRADISON, JR	02/21/92	PARKING AT HOLMES HOSPITAL IN CINCINNATI FOR UC MEDICAL SCHOOL/AIDS MEETING	2.25
03-18	2064440002	Do	02/21/92-02/22/92	ROUNDTrip AIRFARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO PLUS 20 MILES	527.50
03-18	2064440003	Do	02/21/92-02/22/92	CAR RENTAL IN DISTRICT	79.52
03-18	2064440001	MT WASHINGTON PRESS	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION RENEWAL	15.00
03-24	2064440005	AMANDA ANN PERKINS	02/24/92	CAB FARE TO/FROM KENNEDY CENTER FOR BRIEFING TO TOUR SCHEDULES	14.00
03-24	2060800021	AQUA COOL	02/29/92	WATER COOLER IN OFFICE	43.20
03-24	2060800006	BILL GRADISON	02/29/92	R/T AIRFARE BETWEEN DC/OH PLUS 20 MILES	305.50
03-24	2060800007	Do	02/29/92-03/01/92	CAR RENTAL IN DISTRICT	37.77
03-24	2060800008	GTE NORTH MICHIGAN OPERATIONS	02/29/92-03/01/92	DISTRICT OFFICE TELEPHONE SERVICE	20.57
03-26	2060800009	METRO BUSINESS FORMS	03/01/92-04/01/92	PURCHASE OF 2000 SHEETS OF COMPUTER LETTERHEAD STATIONERY	538.00
03-31	2068350011	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CINCINNATI OH 00000	(113.00)
03-31	2068610019	BILL GRADISON	03/02/92	R/T AIR FARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO, PLUS 20 MILES	305.50
03-31	2068610016	MOTOROLA CELLULAR SERVICE	03/07/92	CELLULAR TELEPHONE SERVICE	91.11
03-31	2068610018	OHIO BELL	03/02/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
03-31	2068610017	THOMAS J LANKFORD	03/16/92	PRINTING OF 5 DEAR COLLEAGUE LETTERS	102.85
03-31	2090900222	(EQUIPMENT ALLOWANCE)	03/13/92		1,804.14
03-31	2090900222	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		29.25
03-31	2090920043	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		120.00
03-31	2090930430	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		391.87
03-31	2090930431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	2090930429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		195.26
03-31	2090930428	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		3,247.49
03-31	2091950472				
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

03-18	2064440004	WILLIS D GRADISON, JR	02/21/92	PARKING AT HOLMES HOSPITAL IN CINCINNATI FOR UC MEDICAL SCHOOL/AIDS MEETING	2.25
03-18	2064440002	Do	02/21/92-02/22/92	ROUNDTrip AIRFARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO PLUS 20 MILES	527.50
03-18	2064440003	Do	02/21/92-02/22/92	CAR RENTAL IN DISTRICT	79.52
03-18	2064440001	MT WASHINGTON PRESS	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION RENEWAL	15.00
03-24	2064440005	AMANDA ANN PERKINS	02/24/92	CAB FARE TO/FROM KENNEDY CENTER FOR BRIEFING TO TOUR SCHEDULES	14.00
03-24	2060800021	AQUA COOL	02/29/92	WATER COOLER IN OFFICE	43.20
03-24	2060800006	BILL GRADISON	02/29/92	R/T AIRFARE BETWEEN DC/OH PLUS 20 MILES	305.50
03-24	2060800007	Do	02/29/92-03/01/92	CAR RENTAL IN DISTRICT	37.77
03-24	2060800008	GTE NORTH MICHIGAN OPERATIONS	02/29/92-03/01/92	DISTRICT OFFICE TELEPHONE SERVICE	20.57
03-26	2060800009	METRO BUSINESS FORMS	03/01/92-04/01/92	PURCHASE OF 2000 SHEETS OF COMPUTER LETTERHEAD STATIONERY	538.00
03-31	2068350011	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CINCINNATI OH 00000	(113.00)
03-31	2068610019	BILL GRADISON	03/02/92	R/T AIR FARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO, PLUS 20 MILES	305.50
03-31	2068610016	MOTOROLA CELLULAR SERVICE	03/07/92	CELLULAR TELEPHONE SERVICE	91.11
03-31	2068610018	OHIO BELL	03/02/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
03-31	2068610017	THOMAS J LANKFORD	03/16/92	PRINTING OF 5 DEAR COLLEAGUE LETTERS	102.85
03-31	2090900222	(EQUIPMENT ALLOWANCE)	03/13/92		1,804.14
03-31	2090900222	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		29.25
03-31	2090920043	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		120.00
03-31	2090930430	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		391.87
03-31	2090930431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	2090930429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		195.26
03-31	2090930428	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		3,247.49
03-31	2091950472				
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

ANDERSON, LON	01/01/92-03/31/92
BAILEY, GEORGEAN	01/01/92-03/31/92
BLACK, KATHLEEN Q	01/01/92-03/31/92
BLODGETT, SANDRA JEAN	01/01/92-03/31/92
CARSTENSEN, JAMES D	01/01/92-03/31/92
CLARK, LOIS R	01/01/92-03/31/92
COUGHLIN, SHAWN	01/01/92-03/31/92
DUNN, GEORGIA B	01/01/92-03/31/92
GROSBECK, LORRAINE	01/01/92-03/31/92

LEARSTED, MATTHEW E.	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,500.00
MCGEE, KARIN L.	01/01/92-03/31/92	LEGIS CORR/COMP OPER	5,500.00
MILLER, WICKY L.	01/01/92-03/31/92	RECEPTIONIST/SECRETARY	4,500.00
MORIARTY, GEORGE PATRICK	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,750.00
NERUDA, MICHAEL EDWARD	01/01/92-01/27/92	LEGISLATIVE DIRECTOR/DEPUTY AA	6,637.50
SHEELY, JOHN E.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,916.58
SHEPPARD, NANCY	01/01/92-03/31/92	SCHEDULER/OFFICE MANAGER	7,916.67
TUFTY, CRAIG	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	25,628.33
ZENTI, DENA M	01/01/92-03/31/92	RECEPTIONIST	4,500.00
EXPENSES			
2002370021	01-06	AQUA COOL	46.40
2002370028	01-06	CONGRESSIONAL QUARTERLY INC	1,198.00
2002370022	01-06	FEDERAL EXPRESS CORP	7.25
2002370023	01-06	Do	11.74
2002370026	01-06	THE LINK	82.95
2002370027	01-06	Do	58.25
2002370027	01-06	Do	143.00
2002370025	01-06	THE MESSENGER	102.00
2002370024	01-06	THOMAS J LANIKFORD	2.52
2007860007	01-10	POSTMASTER	23
2007270025	01-13	DES MOINES REGISTER	52.00
2010410017	01-13	GEORGEAN BAILEY	7.76
2010410018	01-13	Do	19.60
2010410019	01-13	Do	198.90
2010410007	01-13	FRED GRANDY	90.09
2010410016	01-13	LORRANE GROSBECK	194.74
2010410015	01-13	Do	15.95
2010410014	01-13	Do	8.00
2010410013	01-13	Do	119.03
2010410012	01-13	Do	35.45
2010410011	01-13	Do	18.78
2010410010	01-13	Do	224.90
2010570025	01-14	POSTMASTER	117.02
2010570026	01-14	Do	290.00
2010580001	01-14	Do	290.00
2013460029	01-16	BOONE NEWS-REPUBLICAN	100.00
2013460028	01-16	CENTRAL SUN MEDIA	25.00
2013460025	01-16	DES MOINES REGISTER	48.75
2013460027	01-16	HERALD PUBLISHING CO	80.00
2013460026	01-16	SOUTHERN COUNTY NEWS	15.50
2021380018	01-24	LON ANDERSON	73.84
2021380004	01-24	Do	26.38
2021380019	01-24	Do	107.80
2021380015	01-24	AT&T	15.30
2021380016	01-24	BELL ATLANTIC MOBILE SYSTEMS	27.20
2021380002	01-24	CALCINO AND TEA SALES CORP	27.95
2021380017	01-24	CARLSON COUNTY ADVOCATE	120.00
2021380012	01-24	CARROLL PUBLISHING COMPANY	195.00
2021380013	01-24	DENSON NEWSPAPERS	33.00
2021380008	01-24	DINERS CLUB	243.66
2021380009	01-24	Do	173.25
2021380010	01-24	Do	35.47
2021380003	01-24	GENERAL BUSINESS EQUIPMENT	19.95
2021380006	01-24	GLOBE GAZETTE	146.85
2021380011	01-24	HOUSE WAXNETZ GROUP	700.00
11/30/91	12/16/91-12/16/92	BOTTLED WATER	
12/16/91-12/16/92	12/30/91	SUBSCRIPTION	
11/30/91	12/30/91	EXPRESS MAIL CHARGES	
11/26/91	12/06/91	EXPRESS MAIL CHARGES	
11/26/91	12/06/91	NEWS SERVICE CHARGES	
11/27/91	12/10/91-12/10/92	NEWS SERVICE CHARGES	
12/10/91-12/10/92	12/06/91	SUBSCRIPTION FOR DISTRICT OFFICE	
12/06/91	12/19/91	REORDER RELEASE PAPER	
11/25/91	11/17/91-11/23/91	'ADDRESS CORRECTION REQUESTED- AND POSTAGE DUE MAIL	
11/17/91-11/23/91	11/18/91-11/22/91	REPRINT FEE--ARTICLE BIOGRAPHICAL SKETCH	
11/18/91-11/22/91	11/16/91-11/17/91	TRAVEL OUT OF DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 200 MILES @ 26	
11/16/91-11/17/91	08/01/91-11/30/91	MEALS	
08/01/91-11/30/91	11/12/91-11/23/91	CAB FARE	
11/12/91-11/23/91	11/16/91	MILEAGE 765 X 26	
11/16/91	11/20/91	PHONE BILLS	
11/20/91	11/22/91	MILEAGE 749 X 26	
11/22/91	12/02/91-12/03/91	MEALS	
12/02/91-12/03/91	12/02/91-12/05/91	CLEANING WINDOWS	
12/02/91-12/05/91	12/04/91	OFFICE SUPPLIES	
12/04/91	12/11/91	MOTEL	
12/11/91	12/12/91	MEALS	
12/12/91	12/13/91	MILEAGE 865 MILES X 26	
12/13/91	12/01/91-12/01/92	MEALS FOR CONSTITUENTS ACADEMY	
12/01/91-12/01/92	12/30/91-12/31/92	10 ROLLS OF 29¢ STAMPS	
12/30/91-12/31/92	12/06/91-12/06/92	10 ROLLS OF 29¢ STAMPS	
12/06/91-12/06/92	12/04/91-12/11/91	10 ROLLS OF 29¢ STAMPS	
12/04/91-12/11/91	12/10/91-12/11/91	SUBSCRIPTION	
12/10/91-12/11/91	12/10/91-12/11/91	SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	
12/10/91-12/11/91	12/10/91-03/10/92	RENEWAL FOR SPENCER DISTRICT OFFICE	
12/10/91-03/10/92	12/04/91	SUBSCRIPTION FOR DES MOINES FOR LABOR MEETING	
12/04/91	11/25/91	MILEAGE OUT OF DISTRICT DEPARTMENT OF LABOR 415 MILES @ 26¢ PER MILE	
11/25/91	12/30/91-12/30/92	EQUIPMENT LEASE FOR DISTRICT OFFICE	
12/30/91-12/30/92	12/30/91	MOBILE PHONE CHARGES	
12/30/91	11/10/91-11/14/91	SUPPLIES FOR HOSPITALITY TO CONSTITUENTS WHILE ATTENDING LEGISLATIVE MEETINGS	
11/10/91-11/14/91	11/10/91-11/15/91	SUBSCRIPTION	
11/10/91-11/15/91	11/14/91-11/15/91	SUBSCRIPTION FOR FEDERAL EXECUTIVE DIRECTORY (6 ISSUES)	
11/14/91-11/15/91	11/21/91	SUBSCRIPTION	
11/21/91	01/17/92-01/16/93	LOGGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS (SIOUX CITY HILTON)	
01/17/92-01/16/93	01/01/92-12/31/92	LOGGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS (FAIRFIELD INN)	
01/01/92-12/31/92		IOWA FLAG FOR DISTRICT OFFICE	
		SUBSCRIPTION FOR DISTRICT OFFICE	
		1992 MEMBERSHIP DUES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED GRANDY—Con.						
01-24	2021380005	JOHN WILEY & SONS, INC.	12/22/91	ERIS REFERENCE BOOK FOR USE BY LEGISLATIVE STAFF.	125.00	
01-24	2021380017	STEPHAN EDWARD-SIGN MAKER	11/27/91	SIGN FOR DISTRICT OFFICE	223.00	
01-24	2021380001	THE DAILY FREEMAN-JOURNAL	12/06/91-12/05/92	SUBSCRIPTION RENEWAL	47.00	
01-24	2021380014	THE LINK	12/06/91	NEWS SERVICE CHARGES	76.00	
01-24	2021630007	POSTMASTER	12/17/91	10 ROLLS OF 29¢ STAMPS	290.00	
01-29	2025610013	DINERS CLUB	11/18/91-11/22/91	TRVL BTWN OMAHA-SAN ANTONIO (CLOSEST COM COMMCL CARRIER) TO ATTEND CONST SMNR FOR GEORGIAN BAILEY.	374.00	
01-29	2028890296	L.S. SIOUX CITY ASSOCIATED PARTNERSHIP	01/01/92-01/30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA.	2,147.00	
01-29	2028890295	WILLIAM RINDSG	01/01/92-01/30/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00	
01-31	20293030980	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00	
01-31	20293030981	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,043.66	
01-31	20293030979	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	20293030977	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		2,161.24	
01-31	20293030978	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		992.60	
01-31	2031900570	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		219.00	
01-31	2031900571	Do	01/01/92-01/31/92		973.92	
01-31	2031920056	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		11.05	
01-31	2031950322	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,755.67	
01-31	2031950321	Do	01/01/92-01/31/92		97.94	
02-05	2029580012	DINERS CLUB	11/08/91	TRAVEL BY MEMBER TO SC FROM DC ON OFFICIAL BUSINESS (2144)	369.00	
02-05	2029580011	Do	11/10/91-11/15/91	TRAVEL FOR CRAIG TUFTY BETWEEN DC/SC/DC ON OFFICIAL BUSINESS (2102)	738.00	
02-05	2029580013	Do	11/16/91	TRAVEL BY MEMBER FROM DC TO MINNEAPOLIS (CLOSEST COMMON CARRIER TO DISTRICT) ON OFCL BUSS (2183)	156.00	
02-11	2039560018	AQUA COOL	12/30/91	WATER FOR WASHINGTON OFFICE	36.00	
02-11	2039560012	AT&T INFORMATION SYSTEMS	11/18/91-12/27/91	EQUIPMENT CHARGES	62.26	
02-11	2039560016	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	CHARGE FOR CELLULAR PHONE SERVICE	23.23	
02-11	2039560021	CAFFICINO OF WASHINGTON, INC.	01/06/91	SUPPLIES FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE MATTERS	27.95	
02-11	2039560009	DES MOINES MARIOTT	12/11/91	OVERNIGHT LODGING FOR STAFF ON ANDERSON WHILE ATTENDING AN INS BRIEFING	75.92	
02-11	2039560010	DES MOINES REGISTER	01/08/92-01/08/93	SUBSCRIPTION FROM SIOUX CITY OFFICE	48.75	
02-11	2039560026	HATCH FURNITURE	12/06/91	FURNITURE FOR DISTRICT OFFICE	457.00	
02-11	2039560022	IDA CO. PIONEER RECORD	01/03/91-01/03/92	SUBSCRIPTION FOR DISTRICT OFFICE (SPENCER)	16.95	
02-11	2039560019	RACOW CORP.	12/26/91	CAR PHONE MONTHLY CHARGE	10.00	
02-11	2039560023	SIOUX CITY JOURNAL KENT WALIN	01/29/92-01/29/93	SUBSCRIPTION FOR DISTRICT OFFICE (SIOUX CITY)	87.00	
02-11	2039560011	SIOUXLAND JANITORIAL SERVICE	12/28/91	CLEANING SERVICE FOR DISTRICT OFFICE	100.00	
02-11	2039560014	THE HOTEL	12/04/91	FOOD/LODGING FOR STAFFERS LORI GROSBECK & VICKI MILLER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	84.61	
02-11	2039560015	Do	12/04/91	MEALS FOR ACADEMY BOARD	91.20	
02-11	2039560013	THE LINK	12/30/91	NEWS SERVICE CHARGES	76.00	
02-11	2039560025	THE OSCEOLA COUNTY GAZETTE TRIBUNE	01/23/92-01/23/93	SUBSCRIPTION FOR DISTRICT OFFICE	25.00	
02-11	2039560024	THE SPENCER DAILY POSTER	01/29/92-01/29/93	SUBSCRIPTION FOR DISTRICT OFFICE (SPENCER)	55.00	
02-11	2039560017	THE WASHINGTON POST	01/27/92-01/27/93	SUBSCRIPTION FOR WASHINGTON OFFICE	119.60	
02-11	2039560020	THOMAS J LANKFORD	12/31/91	PRINT 2 BUSINESS CARDS	88.00	
02-19	2048600007	DINERS CLUB	12/16/91-12/17/91	AIRFARE FOR CRAIG TUFTY TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (DC-MASON CITY-DC) (NO. 8524).	582.00	

02-19	2048600008	Do	12/16/91-12/17/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (CRAIG TUFTY)	35.70
02-19	2048600009	Do	12/16/91-12/17/91	OVERNIGHT LODGING, MEALS FOR CRAIG TUFTY WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.92
02-19	2048600010	Do	12/18/91	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS (SIOUX CITY - WASH) (TCK#2432)	369.00
02-19	2048600002	Do	12/22/91	TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS (WASHINGTON - SIOUX CITY) (TCK#2457)	369.00
02-19	2048600003	Do	01/07/92-01/10/92	TRAVEL BY ADMIN ASSISTANT TO DST & RTN ON OFFICIAL BUSINESS (DC-SIOUX CITY-DC) (NO. 2671) - C. TUFTY	834.00
02-19	2048600010	Do	01/07/92-01/10/92	OVERNIGHT LODGING AND MEALS FOR CRAIG TUFTY WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.77
02-19	2048600013	Do	01/14/92	FOOD AND LODGING FOR DISTRICT DIRECTOR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	70.00
02-19	2048600016	Do	01/26/92	CHARGES FOR CAR PHONE IN DISTRICT	28.34
02-19	2048600015	Do	01/03/92	NEWS SERVICE CHARGES	76.00
02-19	2048600014	Do	01/15/92	NEWS SERVICE CHARGES	76.00
02-19	2048600011	Do	12/31/91	PRINT BUSINESS CARDS	44.00
02-19	2048600005	Do	01/10/92	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1.79
02-19	2048600006	Do	01/10/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.88
02-19	2048600012	Do	11/14/91	BLACK DEVELOPER FOR PRINTER	196.00
02-19	2048600020	Do	12/18/91-01/17/92	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
02-19	2048630020	Do	02/08/92-02/08/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	60.00
02-21	2048630019	Do	12/02/91	TRAVEL TO DISTRICT AND RETURN BY MEMBER ON OFFICIAL BUSINESS DC-MASON CITY-MINNEAPOLIS-DC	447.00
02-21	20486470001	Do	02/01/92	RENT: 4501-21 SOUTHERN HILL DRIVE SIOUX CITY, IA	2,147.00
02-26	2056890296	Do	02/01/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
02-27	2058310013	Do	12/01/91-11/30/92	SUPPLIES FOR CONSTITUENT HOSPITALITY WHILE IN OFFICE	27.95
02-27	2058310012	Do	02/01/92	SUPPLIES FOR CONSTITUENT HOSPITALITY WHILE IN OFFICE	18.00
02-27	2058310013	Do	02/29/92-02/28/93	SUBSCRIPTION	24.00
02-27	2058310009	Do	01/31/92	CLEANING SERVICES FOR DO	100.00
02-27	2058310014	Do	01/24/92	NEWS SERVICE CHARGES	76.00
02-27	2058310010	Do	01/28/92	NEWS SERVICE CHARGES	262.40
02-27	2058310011	Do	01/31/92	PRINT TOWN MEETING CARDS	172.01
02-27	2058310008	Do	01/03/92-01/31/92	TRAVEL IN DISTRICT	240.00
02-29	2057930986	Do	01/03/92-01/31/92	TRAVEL IN DISTRICT	833.34
02-29	2057930987	Do	01/03/92-01/31/92	PHONE CALLS MADE FROM HOME	540.00
02-29	2057930985	Do	01/03/92-01/31/92	OFFICE SUPPLIES IN DISTRICT	93.47
02-29	2057930983	Do	01/03/92-01/31/92	MEALS OUT OF DISTRICT	1,505.19
02-29	2057930984	Do	01/03/92-01/31/92	MEALS IN DISTRICT 1143 MILES X 26¢	102.65
02-29	2057940091	Do	09/23/91-09/30/91	MILEAGE OUT OF DISTRICT 150 MILES X 26¢	1.80
02-29	2059900417	Do	10/01/91-12/31/91	MILEAGE OUT OF DISTRICT 150 MILES X 26¢	120.16
02-29	2059900419	Do	02/01/92-02/29/92	MARIOTT RESIDENCE DES MOINES, IA LOGGING OUT OF DISTRICT	1,195.51
02-29	2059900418	Do	12/01/91-12/31/91	SUBSCRIPTION RENEWAL	(94.08)
02-29	2059950260	Do	02/01/92-02/29/92	BOTTLED WATER FOR OFFICE	816.27
02-29	2059950261	Do	02/01/92-02/29/92	CELLULAR PHONE CHARGE	17.99
03-04	2057480015	Do	01/06/92-01/06/92	EXPRESS MAIL CHARGE	32.55
03-04	2057480016	Do	01/21/92	RENTAL CAR FOR 1/21 TRIP WITH MEMBER	7.50
03-04	2057480017	Do	01/21/92	GAS FOR RENTAL CAR	13.00
03-04	2057480013	Do	01/15/92-01/15/92	TRAVEL IN DISTRICT	37.44
03-04	2057480014	Do	01/22/92-01/22/92	PERSONAL AUTO 50 MILES X 26¢	37.44
03-04	2061140006	Do	11/13/91-12/05/91	TRAVEL IN DISTRICT	17.94
03-04	2061140005	Do	12/04/91-01/30/92	PHONE CALLS MADE FROM HOME	83.24
03-04	2061140002	Do	01/13/92-01/15/92	OFFICE SUPPLIES IN DISTRICT	45.66
03-04	2061140003	Do	01/13/92-01/25/92	MEALS OUT OF DISTRICT	297.18
03-04	2061140004	Do	01/13/92-01/25/92	MILEAGE IN DISTRICT 1143 MILES X 26¢	39.00
03-04	2061140001	Do	01/14/92-01/15/92	MILEAGE OUT OF DISTRICT 150 MILES X 26¢	58.72
03-05	2064430021	Do	01/14/92-01/15/92	MARIOTT RESIDENCE DES MOINES, IA LOGGING OUT OF DISTRICT	35.00
03-05	2064430003	Do	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	41.20
03-05	2064430005	Do	01/31/92	BOTTLED WATER FOR OFFICE	20.00
03-05	2064430001	Do	01/24/92-01/24/93	SUBSCRIPTION	27.53
03-05	2064430008	Do	02/04/92	CELLULAR PHONE CHARGE	31.00
03-05	2064430002	Do	03/01/92-03/01/93	SUBSCRIPTION	15.46
03-05	2064430002	Do	02/07/92	EXPRESS MAIL CHARGE	15.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED GRANDY—Con.						
03-05	2064430007	ST. LK REGISTER & PILOT TRIBUNE	03/21/92-03-21/93	SUBSCRIPTION	24.50	
03-05	2064430006	THE LAURENS SUN	02/01/92-02-01/93	SUBSCRIPTION	18.00	
03-06	2049910177	GENERAL SERVICES ADMINISTRATION	01/01/92-03-31/92	MASON CITY, IA, DISTRICT OFFICE	1,607.00	
03-09	2066330007	GEORGEAN BAILEY	02/03/92	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 81 MILES AT .26 PER	21.06	
03-09	2066330010	Do	02/11/92	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 369 MILES AT .26 PER	95.94	
03-09	2066330008	Do	02/11/92-02-12/92	LOGGING IN DISTRICT	31.20	
03-09	2066330009	Do	02/11/92-02-12/92	MEALS IN DISTRICT	20.71	
03-09	2066330011	Do	02/18/92	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 224 MILES AT .26 PER	58.24	
03-09	2067730023	DINERS CLUB	01/14/92	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS (SIOUX CITY--WASHINGTON) 2674.	413.00	
03-09	2067730024	Do	01/16/92-01-21/92	TRAVEL BY MEMBER TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (DC--SC--DC) # 2757	796.00	
03-09	2067730026	Do	01/23/92	TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS (SIOUX CITY--WASHINGTON) # 7034.	417.00	
03-09	2067730027	Do	01/24/92	TRAVEL BY MEMBER FROM SIOUX CITY TO MASON CITY ON OFFICIAL BUSINESS # 7036	79.00	
03-09	2067730025	Do	01/26/92	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS (SIOUX CITY--WASHINGTON) # 7035	417.00	
03-11	2069420010	AT&T INFORMATION SYSTEMS	01/18/92-02-17/92	EQUIPMENT FOR DISTRICT OFFICE	62.26	
03-11	2069420011	BYTES AND NAILS	02/05/92	REPAIR COMPUTER	57.00	
03-11	2069420019	CHEROKEE DAILY TIMES	03/07/92-03-07/93	RENEWAL FOR DISTRICT OFFICE	70.00	
03-11	2069420022	DINERS CLUB	01/07/92-01-10/92	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	97.65	
03-11	2069420021	Do	01/29/92-02-01/92	TRAVEL BY MEMBER FROM WASHINGTON TO SIOUX CITY & RETURN ON OFFICIAL BUSINESS (WASH--S.C.--WASH NO. 7077)	731.00	
03-11	2069420016	FEDERAL EXPRESS CORP	02/14/92	EXPRESS MAIL CHARGES	16.39	
03-11	2069420018	HEALTH AFFAIRS	02/12/92-02-12/93	SUBSCRIPTION	45.00	
03-11	2069420017	JOHN WILEY & SONS, INC	02/10/92	POSTAGE AND HANDLING CHARGES FOR ERISA BOOK	12.63	
03-11	2069420020	LE MARS DAILY SENTINEL	03/25/92	RENEWAL FOR DISTRICT OFFICE	92.00	
03-11	2069420015	MINNEAPOLIS/ST PAUL AIRPORT HILTON	02/13/92	OVERNIGHT LODGING AND MEALS FOR LORI GROSBECK WHILE TRAVELING WITH MEMBER TO AIRPORT	61.54	
03-11	2069420023	ONAWA SENTINEL	03/01/92-03-01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00	
03-11	2069420012	SIOUX CITY RACOM SERVICE CORP	01/28/92	CHARGE TO REMOVE CAR PHONE FROM MEMBER'S CAR TO INSTALL IN DISTRICT DIRECTOR'S CAR FOR USE ON OFF. BUS.	205.45	
03-11	2069420013	THE LINK	02/03/92-02-07/92	NEWS SERVICE CHARGES	86.34	
03-11	2069420014	Do	02/11/92-02-14/92	NEWS SERVICE CHARGES	131.18	
03-11	2030240002	POSTMASTER	12/30/91	20 ROLLS OF 29¢ STAMPS	590.00	
03-19	2078330021	LOIS R CLARK	03/02/92-03-02/92	TRAVEL IN DISTRICT PERSONAL AUTO 92 MILES	23.92	
03-26	2085890299	L.S. SOUX CITY ASSOCIATED PARTNERSHIP	03/01/92-03-30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA.	2,147.00	
03-26	2085890298	WILLIAM RINDSIG	03/01/92-03-30/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00	
03-31	2086250006	AQUA COOL	02/29/92	BOTTLED WATER FOR WASHINGTON OFFICE	46.40	
03-31	2086250003	FEDERAL EXPRESS CORP	02/19/92	EXPRESS MAIL CHARGE	16.39	
03-31	2086250004	Do	02/27/92	EXPRESS MAIL CHARGE	16.39	
03-31	2086250005	RACOM CORP	02/26/92	CAR PHONE CHARGES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	170.93	
03-31	2086250002	SIOUXLAND JANITORIAL SERVICE	02/01/92-02-29/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00	
03-31	2086250001	THE ONAWA DEMOCRAT	02/29/92-02-28/93	SUBSCRIPTION RENEWAL	28.00	
03-31	2086810021	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	CELLULAR PHONE CHARGES	14.70	
03-31	2086810020	DES MOINES REGISTER	04/04/92-04-04/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	48.75	

03-31	2086810022	THE LINK	02/26/92	NEWS SERVICE CHARGES.....	55.13
03-31	2086940103	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		391.80
03-31	2090900395	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,200.00
03-31	2090900396	Do	03/01/92-03/31/92		1,285.11
03-31	2090930990	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		240.00
03-31	2090930991	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		951.51
03-31	2090930989	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090930987	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		121.97
03-31	2090930988	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,458.46
03-31	2091950238	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		473.17
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					125,661.55
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					49,075.58
				TOTAL	174,737.13
OFFICE OF THE HON. BILL GREEN					
SALARIES					
		COLON, DONNA K	01/01/92-03/31/92	CONSTITUENT AIDE	7,250.01
		ESPOSITO, MARIA	01/01/92-03/31/92	CONSTITUENT AIDE	6,500.01
		FELDMAN-JACOBS, CHARLOTTE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,999.99
		GREENWALD, SHELIA	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	600.00
		KILPERIN, DORLEF	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,875.01
		HARTMANN, MANDY CAHN	01/01/92-03/31/92	CONGRESSIONAL AIDE	8,974.99
		JOSEPH-HEWEN, BARRIE	01/01/92-03/31/92	PRESS AIDE	3,750.00
		LAUREANO, YVONNE	01/01/92-03/31/92	RECEPTIONIST	6,000.00
		LIJEWSKI, LAURA	01/01/92-03/31/92	RECEPTIONIST	6,000.00
		MEYERS, BETH MORGAN	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,249.99
		NASH, MARIAN B	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,875.01
		NORICK, PAMELA M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,625.01
		PERSONS, SUSAN	01/01/92-03/31/92	LEGISLATIVE AIDE	7,374.99
		PRINCE, HELEN A	01/01/92-03/31/92	OFFICE MANAGER	8,000.01
		RICHTER, PATRICIA E	01/01/92-03/31/92	EXECUTIVE ASSISTANT	19,500.00
		ROTHSTEIN, RANDI	01/01/92-03/31/92	CONGRESSIONAL AIDE	5,625.00
		SAURMAN, ANN	01/01/92-03/31/92	PERSONAL SECRETARY/CASEWORKER	7,500.00
		SCARDUFFA, MARC S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,875.00
EXPENSES					
01-06	2002400022	AQUA COOL	11/19/91-11/30/91	MONTHLY BILL FOR BOTTLED WATER	28.50
01-06	2002400026	BILL GREEN	11/01/91-11/24/91	REIMBURSEMENT FOR INTOWN TRAVEL	33.58
01-06	2002400021	SHELIA GREENWALD	12/06/91-12/06/91	REIMBURSEMENT FOR INTOWN TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.00
01-06	2002400025	HELMISLEY - SPEAR, INC.	12/01/91-12/31/91	DO MONTHLY UTILITIES	505.09
01-06	2002400023	NYNEX INFORMATION RESOURCES	12/01/91-12/31/91	MONTHLY DIRECTORY CHARGES	31.00
01-06	2002400020	MARC S SCARDUFFA	12/06/91-12/06/91	REIMBURSEMENT FOR INTOWN TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.25
01-06	2002400024	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	THREE MONTH SUBSCRIPTION	65.00
01-13	2007200026	BILL GREEN	11/01/91-11/06/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO DC AND CAB FROM DCA	131.00
01-13	2007200027	Do	11/07/91-11/12/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	125.50
01-13	2007200028	Do	11/14/91-11/18/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	125.50
01-13	2007200029	Do	11/18/91-11/19/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	125.50
01-13	2007200030	Do	11/23/91-11/25/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	125.50
01-13	2010410020	NY SOCIETY FOR THE DEAF	10/07/91-10/07/91	HIRED TWO INTERPRETERS FOR SENIORS CITIZENS FORUM	130.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	2027210001	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	600.00	
01-17	2011430006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	2,000.00	
01-17	2011430002	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	ONE YEAR'S DUES	500.00	
01-17	2011430001	CONGRESSIONAL ARTS CAUCUS	01/03/92-12/31/92	ONE YEAR'S DUES	1,000.00	
01-17	2011430005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	MEMBERSHIP DUES	900.00	
01-17	2011430008	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	MEMBERSHIP DUES	500.00	
01-17	2011430009	DSC/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES	3,900.00	
01-17	2011430007	E.E.C.	01/01/92-12/31/92	MEMBERSHIP DUES	3,000.00	
01-17	2011430010	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES	700.00	
01-17	2011430015	NY STATE CONG DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES	400.00	
01-17	2011430004	U. S. TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ONE YEAR'S DUES	250.00	
01-24	2021380020	SOUTHWEST DISTRIBUTION	11/19/91	DELIVERY OF THE WASHINGTON POST FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	22.75	
01-27	2022510006	CLOISTER SPRING WATER CO.	11/13/91	WATER COOLER REFILLS FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	33.00	
01-27	2022510007	Do	12/11/91	WATER COOLER REFILLS FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	27.50	
01-27	2022510002	FEDERAL EXPRESS CORP	12/03/91-12/04/91	OVERNIGHT DELIVERY	5.23	
01-27	2022510008	GARRETT BUCHANAN CO	11/20/91	PAPER SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	465.00	
01-27	2022510009	Do	11/26/91	PAPER SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	124.00	
01-27	2022510011	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	FTS TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00	
01-27	2022510013	Do	11/01/91-11/30/91	FTS TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00	
01-27	2022510004	HUDSON'S WASHINGTON DIRECTORY	12/13/91	YEARLY SUBSCRIPTION TO HUDSON'S WASHINGTON DIR & NY PUBLICITY OUTLETS	254.00	
01-27	2022510013	MARC S SCARDUFFA	11/25/91-02/23/92	REIMBURSEMENT FOR IN-TOWN TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL	56.75	
01-27	2022510005	THE NEW YORK TIMES SALES, INC	12/01/91-12/01/92	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	32.50	
01-27	2022510003	THE WALL STREET JOURNAL	11/01/91-11/30/91	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	139.00	
01-27	2022510012	U.S. TREASURY	10/01/91-10/31/91	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	122.14	
01-29	2025610017	AQUA COOL	12/19/91-12/31/91	MONTHLY EQUIPMENT RENTAL AND TWO 5-GAL BOTTLES	110.54	
01-29	2025610018	BILL GREEN	12/10/91-12/23/91	REIMBURSEMENT FOR INTOWN TRAVEL	22.00	
01-29	2025610015	STRATEGIC PLANNING	12/20/91-12/20/91	PURCHASED 15TH CD LABELS	32.55	
01-29	2025610014	THE NEW YORK TIMES SALES, INC	12/30/91-02/23/92	THREE MONTH SUBSCRIPTION	313.00	
01-29	2025610016	THOMAS J LANKFORD	12/19/91-12/30/91	REORDERED SLIPS, LETTERHEAD, LABELED ENV. PRINTED LETTER AND FOLDED AND LABELED NEWSLETTER	2,865.10	
01-29	202880297	HELMSEY, SPEAR, INC	01/01/92-01/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,122.00	
01-31	2029931615	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00	
01-31	2029931616	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		603.01	
01-31	2029931614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00	
01-31	2029931612	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		76.50	
01-31	2029931613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		188.18	
01-31	2030940135	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		(143.79)	
01-31	2031900850	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,854.00	
01-31	2031900852	Do	12/01/91-12/31/91		(1.76)	
01-31	2031900851	Do	01/01/92-01/31/92		485.57	
01-31	2031950647	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		408.16	
01-31	2031950646	Do	01/01/92-01/31/92		171.92	
02-05	2029580017	CLOISTER SPRING WATER CO	01/02/92-01/02/92	MONTHLY EQUIPMENT CHARGE PLUS 5 GALLONS SPRING WATER	36.00	
02-05	2029580019	DINERS CLUB	12/02/91-12/02/91	AIR FARE FOR SUSAN PERSONS, DC TO NEW YORK CITY (2335)	112.00	

02-05	2029580018	FEDERAL EXPRESS CORP.	12/16/91-12/17/91	PRINTED OPEN HOUSE CARDS, NEWSLETTER, MEMO SLIPS, AND TWO DEAR LETTERS	3.99
02-05	2029580020	THOMAS J. LANFORD	12/06/91-12/19/91	REIMBURSEMENT FOR INTOWN TRAVEL	4,326.50
02-05	2031460010	DONNA K. COLON	11/09/91-12/19/91	REIMBURSEMENT FOR SUPPLIES	129.10
02-05	2031460012	Do	12/01/91-12/23/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	14.94
02-05	2031460011	Do	12/02/91-12/30/91	REIMBURSEMENT FOR POSTAGE	26.40
02-05	2031460013	Do	12/09/91-12/23/91	YEARLY SUBSCRIPTION	33.00
02-11	2041640012	CHELSEA CLINTON NEWS	01/03/92-12/31/92	MONTHLY EQUIPMENT CHARGE	21.00
02-11	2041640017	CLOISTER SPRING WATER CO.	12/23/91-12/25/91	TRAINFARE FOR DORALEE HALPERIN FROM DC TO NYC (2360)	8.50
02-11	2041640018	DINERS CLUB	06/21/91-06/24/91	AIRFARE FOR MARC SCARDUFFA FROM DC TO NYC (3094)	48.00
02-11	2041640019	Do	12/06/91	AIRFARE FOR SHEILA GREENWALD FROM DC TO NYC (3093)	112.00
02-11	2041640020	Do	12/06/91	AIRFARE FOR MARC SCARDUFFA FROM DC TO NYC (3746)	112.00
02-11	2041640021	Do	12/13/91	MONTHLY UTILITIES IN DO	112.00
02-11	2041640014	HELMESLEY - SPEAR, INC.	01/03/92-01/31/92	MONTHLY DIRECTORY CHARGE	31.00
02-11	2041640013	NYNEX INFORMATION RESOURCES	01/03/92-01/31/92	REIMBURSEMENT FOR INTOWN TRAVEL EXPENSES	76.35
02-11	2041640009	SUSAN PERSONS	01/09/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	43.70
02-11	2041640007	Do	01/14/92	REIMBURSEMENT FOR AMTRAK TICKET FROM NY-DC	64.00
02-11	2041640008	Do	01/10/92	REIMBURSEMENT FOR INTOWN TRAVEL EXPENSES	19.00
02-11	2041640010	MARC S. SCARDUFFA	02/10/92-02/10/93	YEARLY SUBSCRIPTION	119.60
02-11	2041640015	THE WASHINGTON POST	12/01/91-12/31/91	YEARLY SUBSCRIPTION	21.00
02-11	2041640016	THE WESTSIDER	12/01/91-12/31/91	SPECIAL SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,439.81
02-12	2029580015	U.S. TREASURY	12/01/91-12/30/91	SPECIAL ASSESSMENT FOR CCF: DECEMBER 91 OFFICE SUPPLIES	164.49
02-12	2029580016	Do	12/01/91-12/30/91	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	302.42
02-26	2056890298	HELMESLEY - SPEAR, INC.	02/01/92	RENT - LINCOLN BUILDING 60 E. 42ND STREET	592.76
02-27	2058310015	CLOISTER SPRING WATER CO.	01/30/92-01/30/92	FIVE 5 GALLON BOTTLES OF WATER	4,712.00
02-27	2058310017	THOMAS J. LANFORD	01/21/92-01/28/92	PRINTED WOMANS ISSUES PAPER, MIDEAST UPDATE, LABELED ENVELOPES	27.50
02-27	2058310016	WARREN, GORHAM & LAWONT, INC.	01/25/92-01/25/93	YEARLY SUBSCRIPTION	579.89
02-27	2057610027	AQUA COOL	01/14/92-01/31/92	MONTHLY RENTAL FEE AND THREE 5 GAL WATER BOTTLES	735.45
02-28	2057610011	DONNA K. COLON	01/06/92-01/27/92	REIMBURSEMENT FOR DAILY NEWSPAPERS	31.35
02-28	2057610010	Do	01/06/92-01/27/92	REIMBURSEMENT FOR IN-TOWN TRAVEL CABARETS, SUBWAY	150.00
02-28	2057610012	Do	01/08/92-01/24/92	REIMBURSEMENT FOR SUPPLIES FRAMES & HANGERS	13.35
02-28	2057610013	Do	01/08/92-01/24/92	REIMBURSEMENT FOR SUPPLIES FRAMES & HANGERS	37.79
02-28	2057610014	Do	01/09/92	REIMBURSEMENT FOR MESSENGER SERVICE	31.25
02-28	2057610015	Do	01/13/92-01/31/92	REIMBURSEMENT FOR PHOTOS AND CONTACT SHEETS FOR POSSIBLE FUTURE NEWSLETTER	38.35
02-28	2057610020	BILL GREEN	01/27/92	REIMBURSEMENT FOR PURCHASE FOR OPEN HOUSE FOR COMMUNITY LEADERS	307.12
02-28	2057610019	Do	01/02/92-01/30/92	REIMBURSEMENT FOR IN-TOWN TRAVEL CABARET, SUBWAY	65.76
02-28	2057610021	Do	01/06/92-01/28/92	REIMBURSEMENT FOR R/T AIRFARE, METRO TO/ FROM DCA AND MILEAGE TO/ FROM LGA	125.50
02-28	2057610022	Do	01/30/92-01/31/92	REIMBURSEMENT FOR ROUNDTRIP, TO/ FROM DCA AND MILEAGE TO/ FROM LGA	125.50
02-28	2057610017	Do	10/01/91-12/31/91	CON EDISON FUEL ADJUSTMENT FOR OCT., NOV., AND DEC.	75.76
02-28	2057610018	HELMESLEY - SPEAR, INC.	02/01/92-02/29/92	MONTHLY DO UTILITIES	505.09
02-28	2057610018	HELEN A. PRINCE	01/16/92-01/16/92	REIMBURSEMENT FOR PURCHASE OF ENVELOPES WITH "BULK RATE IN THE CORNER	34.00
02-28	2057610025	PATRICIA RICHTER	02/03/92-02/04/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	33.50
02-28	2057610026	Do	02/03/92-02/04/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	62.50
02-28	2057610024	ANN SAURMAN	01/27/92-01/27/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	34.50
02-29	2057931611	MARC S. SCARDUFFA	01/27/92-01/27/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	38.00
02-29	2057931611	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	195.00
02-29	2057931612	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	771.52
02-29	2057931610	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	585.00
02-29	2057931608	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	76.50
02-29	2057931609	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	206.01
02-29	2057940151	(RECORDING SERVICES CHARGED)	12/20/91-12/31/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	27.09
02-29	20599900610	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	481.64
02-29	20599900609	Do	02/01/92-02/28/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	27.30
02-29	2059920142	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	107.89
02-29	2059950500	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
03-17	2073620021	CLOISTER SPRING WATER CO.	02/27/92	FIVE 5 GALLON BOTTLES AND MONTHLY SERVICE	39.00
03-17	2073620004	DINERS CLUB	01/16/92	AIRFARE FOR PATRICIA RICHTER NEW YORK, NY TO DC (5899)	74.00
03-17	2073620005	Do	01/16/92	AIRFARE FOR PATRICIA RICHTER DC - NY (4863)	114.00
03-17	2073620009	Do	01/27/92	AIRFARE FOR ANN SAURMAN NEW YORK, NY TO DC (6317)	74.00
03-17	2073620006	Do	02/04/92	AIRFARE FOR PATRICIA RICHTER NEW YORK TO DC (1852)	148.00
03-17	2073620019	FEDERAL EXPRESS CORP	02/12/92-02/13/92	OVERNIGHT LETTER	3.99
03-17	2073620008	Do	02/21/92-02/24/92	OVERNIGHT GOVT LETTER	3.75
03-17	2073620010	BILL GREEN	02/01/92-02/04/92	REIMBURSEMENT FOR AIRFARE TO/FROM NEW YORK, MILEAGE TO/FROM LGA AND METRO TO DCA	124.50
03-17	2073620011	Do	02/06/92-02/19/92	REIMBURSEMENT FOR AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
03-17	2073620012	Do	02/24/92-02/25/92	REIMBURSEMENT FOR AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
03-17	2073620013	Do	02/27/92	REIMBURSEMENT FOR ONEWAY AIRFARE, MILEAGE FROM LGA AND METRO TO DCA	62.75
03-17	2073620016	HELMESLEY - SPEAR, INC	01/03/92-01/03/92	MAINTENANCE IN DO	44.00
03-17	2073620014	Do	02/01/92-02/01/92	SHAMPOO AND TREAT STAINS	152.50
03-17	2073620015	Do	03/01/92-03/31/92	MONTHLY UTILITIES IN DO	505.09
03-17	2073620018	MANHATTAN SPIRIT	03/01/92-03/01/92	ONE YEAR SUBSCRIPTION	60.00
03-17	2073620007	NYNEX INFORMATION RESOURCES	02/01/92-02/29/92	MONTHLY DIRECTORY CHARGES	31.00
03-17	2073620017	SUSAN PERSONS	02/14/92	REIMBURSEMENT FOR INTOWN TRAVEL RELATED EXPENSES	75.00
03-17	2073620020	SOUTHWEST DISTRIBUTION, INC.	04/01/92-06/30/92	THREE MONTH SUBSCRIPTION	68.95
03-23	2078820015	DINERS CLUB	01/09/92	AIRFARE FOR MARC SCARDUFFA, NEW YORK TO D.C. (5145)	118.00
03-23	2078820016	Do	01/09/92	AIRFARE FOR SUSAN PERSONS, NEW YORK, NY TO D.C. (5024)	118.00
03-23	2078820017	Do	01/10/92	AIRFARE FOR MARC SCARDUFFA, NEW YORK, NY TO D.C. (5024)	118.00
03-23	2078820018	Do	01/14/92	AIRFARE FOR SUSAN PERSONS NEW YORK, NY TO D.C. (5023)	118.00
03-23	2078820014	Do	01/27/92	AIRFARE FOR MARC SCARDUFFA, NEW YORK, NY TO D.C. (6309)	118.00
03-24	2086800113	A.C.M.S.	02/27/92-02/27/92	FOLDING AND MAILING SERVICES	2,595.22
03-24	2086800110	DONNA K. COLON	01/22/92-01/31/92	REIMBURSEMENT FOR CONTACT SHEETS AND REPRINTS	59.75
03-24	2086800114	Do	01/30/92-02/27/92	REIMBURSEMENT FOR IN-TOWN TRAVEL IN DO	97.50
03-24	2086800115	Do	02/03/92-02/24/92	REIMBURSEMENT FOR DAILY NEWSPAPERS	31.35
03-24	2086800017	Do	02/10/92-02/28/92	REIMBURSEMENT FOR SUPPLIES	12.28
03-24	2086800018	Do	02/10/92-02/28/92	PHOTO SUPPLIES	10.72
03-24	2086800019	Do	02/10/92-02/28/92	PICTURE FRAMES	11.91
03-24	2086800016	Do	02/12/92-02/14/92	REIMBURSEMENT FOR POSTAGE	9.16
03-24	2086800020	Do	02/26/92-02/26/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING	88.02
03-24	2086800012	FEDERAL EXPRESS CORP	02/27/92-02/28/92	TWO PRIORITY OVERNIGHT LETTERS	10.46
03-24	2086800011	SMALL WORLD PAGING	03/01/92-03/31/92	MONTHLY SERVICE AND COVERAGE CHARGE	24.95
03-26	2085890307	HELMESLEY - SPEAR, INC	03/01/92-03/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
03-31	2086250007	NEW YORK TIMES	01/19/92-02/27/92	AD FOR POSITION IN NEW YORK OFFICE	1,005.40
03-31	2086250008	NYNEX INFORMATION RESOURCES	03/01/92-03/31/92	MONTHLY DIRECTORY CHARGES	31.00
03-31	2086250009	THOMAS J LANKFORD	03/02/92-03/09/92	PRINTED WOMEN'S RIGHTS, BUDGET LETTER, SBA PAMPHLET AND ENVELOPE LABELS	3,273.86
03-31	2090900594	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		122.95
03-31	2090900595	Do	03/01/92-03/31/92		859.20
03-31	2090920164	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		16.25
03-31	2090931619	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	2090931620	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		751.23
03-31	2090931618	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL GREEN—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	2007210006	VALIANT	12/02/91-12/03/91	CLEANING SUPPLIES FOR DISTRICT OFFICE		158.24
01-17	2011430011	MICHAEL H HUTTON	10/27/91	TRAIN FARE FROM WDC TO DISTRICT VIA NEW YORK FOR PRISON DRUG TREATMENT HEARING		64.00
01-17	2011430014	Do	10/27/91-10/28/91	TRAIN FARE FROM WDC TO DISTRICT WHILE ATTENDING PRISON DRUG TREATMENT HEARING IN DISTRICT		24.00
01-17	2011430012	Do	10/28/91	TRAIN FARE FROM DISTRICT TO WDC VIA NEW YORK AFTER PRISON TREATMENT HEARING		25.00
01-17	2011430013	Do	10/28/91	FOOD FOR PARTICIPANTS OF THE PRISON DRUG TREATMENT HEARING		30.60
01-27	2022510015	DAVID L ANDRUKITIS	12/13/91-12/17/91	PRINTING OF INFORMATION LETTER TO CONSTITUENTS		510.00
01-27	2022510018	FRANK J GUARINI	12/02/91	CAB FARE FROM NAT'L AIRPORT TO RAYBURN BLDG.		9.00
01-27	2022510016	Do	12/02/91-12/02/91	AIR FARE FROM NEWARK TO DC VIA NEWARK		126.00
01-27	2022510019	Do	12/10/91	CAB FARE TO NAT'L AIRPORT FROM RAYBURN BLDG.		9.00
01-27	2022510017	Do	12/10/91-12/10/91	AIR FARE FROM DC TO DISTRICT VIA NEWARK		114.00
01-28	2024500023	DOLORES W CALI	12/01/91-12/31/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE		44.00
01-28	2024500025	CANTRELL CUTLER PRINTING, INC	12/31/91	PRINTING OF SPECIAL REPORT ON HEALTH CARE REFORM		8.286.59
01-28	2024500017	FARIBORZ S. FATEMI	12/22/91-12/22/91	TRIP FROM DC TO DISTRICT OFFICE - 238 MILES @ 27.5¢ PER MILE		65.45
01-28	2024500018	Do	12/22/91-12/22/91	COST OF TOLLS ON TRIP FROM DC TO DISTRICT		7.20
01-28	2024500020	Do	12/23/91	CAB FARE FROM NAT'L AIRPORT TO 3RD STREET, SW (HOME)		9.00
01-28	2024500019	Do	12/23/91-12/23/91	AIR FARE FROM NEWARK TO DC VIA NEWARK		112.50
01-28	2024500021	FEDERAL EXPRESS CORP	12/19/91-12/28/91	OVERNIGHT LETTER		3.99
01-28	2024500022	PATRICK AVELLO CLEANING SERVICE	12/01/91-12/31/91	MONTHLY CLEANING SERVICE		400.00
01-28	2024500024	THE STAR LEDGER	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION FOR THE STAR LEDGER		525.00
01-29	2026800298	PORT AUTHORITY TRANS-HUDSON CORP	01/01/92-01/30/92	RENT 15 PATH PLAZA JERSEY CITY NJ 07306		1,735.42
01-29	2026800299	SHAN M. AND PARAM NAGENDRA	01/01/92-01/30/92	RENT 654 AVE C#301 BAYONNE,NJ 07002		640.00
01-31	2029931573	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			270.00
01-31	2029931574	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			450.94
01-31	2029931572	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			495.00
01-31	2029931570	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			3,804.79
01-31	2029931571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			988.95
01-31	2030940132	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			198.00
01-31	2031900832	(STATIONERY ALLOWANCE)	12/01/91-12/31/91			1,129.69
01-31	2031950609	Do	01/01/92-01/31/92			47.67
01-31	2031950608	FRANK J GUARINI	12/16/91	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK		1,382.16
02-19	2048600019	Do	12/16/91	CAB FARE FROM NATL AIRPORT TO RAYBURN BLDG.		114.00
02-19	2048600018	Do	12/18/91	AIR FARE FROM D.C. TO DISTRICT VIA NEWARK		9.00
02-19	2048600020	Do	12/18/91	CAB TO NATL AIRPORT FROM RAYBURN BLDG.		9.00
02-26	2056890299	PORT AUTHORITY TRANS-HUDSON CORP	02/01/92	RENT 15 PATH PLAZA JERSEY CITY NJ 07306		1,735.42
02-26	2056890300	SHAN M. AND PARAM NAGENDRA	02/01/92	RENT 654 AVE C#301 BAYONNE NJ 07002		640.00
02-28	2055300022	FARIBORZ S. FATEMI	01/24/92-01/28/92	COST OF TOLLS ON R/T FROM DC TO DISTRICT FOR HEARING		14.40
02-28	2056740002	Do	01/07/92-01/12/92	AIR FARE ROUND TRIP TO DISTRICT VIA NEW YORK LGA		118.00
02-28	2056740003	Do	01/08/92-01/12/92	RENTAL CAR WHILE IN THE DISTRICT VIA NEW YORK LGA		163.08
02-28	2056740005	Do	01/08/92-01/12/92	ROUND TRIP CAB FARE TO AND FROM NATL AIRPORT		18.00
02-28	2056740006	Do	01/12/92-01/12/92	GAS FOR RENTAL CAR WHILE IN THE DISTRICT		8.00
02-28	2056740007	Do	01/24/92-01/28/92	TRIP FROM DC TO DISTRICT OFFICE 238 MILES X 27.5¢		130.90
02-28	2056740007	FEDERAL EXPRESS CORP	12/19/91-12/31/91	OVERNIGHT LETTER		5.23
02-28	2056740008	Do	12/30/91-12/31/91	OVERNIGHT LETTER		3.99

02-28	2056740009	Do	01/25/92-01/31/92	OVERNIGHT LETTER	9.91
02-28	2056740010	GREAT BEAR SPRING CO	12/04/91-12/31/91	WATER COOLER RENTAL AND BOTTLE DEPOSIT	56.40
02-28	2056740011	MICHAEL H HUTTON	01/26/92	TAXI FARE WHILE IN DISTRICT FOR TASK FORCE HEARING	25.00
02-28	2056740011	MID-ATLANTIC VOTER CONTACT	01/27/92-01/27/92	SET OF CHESHIRE LABELS FOR ALL VOTERS OVER 60 IN 14TH DISTRICT	603.79
02-29	2057931570	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00
02-29	2057931571	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		594.63
02-29	2057931569	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	20579401568	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		987.18
02-29	2057940146	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		469.44
02-29	2059005096	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,127.40
02-29	2059050469	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		2,193.12
03-04	2057480018	PAUL JOHN COSTELLO	01/14/92	ROUNDTRIP TRAIN FARE DISTRICT TO WDC VIA NEWARK AND RETURN FOR STAFF SEMINAR	114.00
03-04	2057480019	Do	01/14/92	PARKING AT EDISON PARKING STATION WHILE ATTENDING STAFF SEMINAR AT WDC	8.50
03-04	2057480020	MICHAEL H HUTTON	01/26/92	ROUNDTRIP TRAIN FARE TO DISTRICT FOR TASK FORCE HEARING	89.00
03-04	2057480021	Do	01/26/92	PARKING AT UNION STATION WHILE IN THE DISTRICT FOR TASK FORCE HEARING	16.00
03-05	2062310014	GRAIN'S NEW YORK BUSINESS	01/24/92-01/24/93	ONE YEAR SUBSCRIPTION FOR THE NEW YORK BUSINESS	47.00
03-05	2062310016	DANIEL M CRANE	01/24/92-01/25/92	TRAIN FARE TO THE DISTRICT VIA NEWARK FOR TASK FORCE HEARING	57.00
03-05	2062310017	Do	01/24/92-01/25/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT FOR TASK FORCE HEARING	102.32
03-05	2062310018	Do	01/25/92	TAXI FARE TO UNION STATION AND FROM DULLES AIRPORT	28.00
03-05	2062310015	Do	01/21/92-01/31/92	AIR FARE FROM THE DISTRICT TO WDC AFTER TASK FORCE HEARING	94.00
03-05	2062310011	FEDERAL EXPRESS CORP	01/21/92-01/31/92	OVERNIGHT LETTERS	7.50
03-05	2062310012	Do	02/06/92-02/14/92	OVERNIGHT LETTER	8.04
03-05	2062310013	MONACO LOCK CO., INC.	12/13/91-12/31/91	NEW LOCKS AND KEYS FOR THE DISTRICT OFFICE	68.48
03-05	2064430012	DOLORES W CALI	01/01/92-01/31/92	PURCHASE OF NEWSPAPER FOR DISTRICT OFFICE	44.00
03-05	2064430009	DAVID L ANDRUKITIS	01/15/92-01/31/92	PRINTING OF NEWSLETTER & CERTIFICATES	1,040.90
03-05	2064430010	Do	02/06/92-02/20/92	PRINTING OF LABELS FOR TAX GUIDES	235.95
03-05	2064430013	FEDERAL EXPRESS CORP	01/28/92-01/31/92	OVERNIGHT LETTER	10.46
03-05	2064430011	GREAT BEAR SPRING CO	01/03/92-01/31/92	WATER COOLER RENTAL AND BOTTLE RENTAL	11.37
03-09	2065340013	CITY PUBLISHING COMPANY, INC.	02/18/92-02/18/92	PURCHASE OF STREET ADDRESS DIRECTORIES	37.60
03-09	2065340012	FEDERAL EXPRESS CORP	02/11/92-02/14/92	OVERNIGHT LETTERS	573.25
03-25	2083300019	BROOK D ANDERSON	01/24/92	TRAIN FARE TO DISTRICT	25.44
03-25	2083300022	Do	01/24/92-01/25/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT FOR TASK FORCE HEARING	57.00
03-25	2083300021	Do	01/24/92-01/27/92	CAB FARE TO AND FROM UNION STATION	93.68
03-25	2083300020	Do	01/27/92	TRAIN FARE TO DC FROM DISTRICT	10.00
03-25	2083300001	FRANK J GUARINI	02/01/92	AIRFARE FROM DC TO DISTRICT	57.00
03-25	2083300014	Do	02/01/92	AIRFARE FROM DC TO DISTRICT	94.00
03-25	2083300002	Do	02/03/92	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
03-25	2083300015	Do	02/03/92	AIRFARE FROM DISTRICT TO DC	207.00
03-25	2083300003	Do	02/03/92	CAB FARE FROM NATIONAL AIRPORT TO RHOB	9.00
03-25	2083300016	Do	02/07/92	AIRFARE FROM DC TO DISTRICT	160.00
03-25	2083300004	Do	02/07/92	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
03-25	2083300017	Do	02/10/92	AIRFARE FROM DISTRICT TO DC	160.00
03-25	2083300005	Do	02/10/92	CAB FARE FROM NATIONAL AIRPORT TO RHOB	9.00
03-25	2083300018	Do	02/15/92	AIRFARE FROM DC TO DISTRICT	160.00
03-25	2083300006	Do	02/15/92	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
03-25	2083300010	Do	02/18/92	AIRFARE FROM DISTRICT TO DC	160.00
03-25	2083300007	Do	02/20/92	CAB FARE TO RHOB FROM NATIONAL AIRPORT	9.00
03-25	2083300008	Do	02/20/92	AIRFARE FROM DC TO DISTRICT	160.00
03-25	2083300012	Do	02/25/92	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
03-25	2083300009	Do	02/25/92	TRAIN FARE FROM DISTRICT TO DC	103.00
03-25	2083300013	Do	02/28/92	CAB FARE FROM UNION STATION TO RHOB	5.00
03-25	2083420012	Do	02/28/92	AIRFARE FROM DC TO DISTRICT	114.00
03-25	2083420013	Do	01/13/92	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
03-25	2083420017	Do	01/13/92	CAB FARE FROM NATL AIRPORT TO RAYBURN BUILDING	9.00
03-25	2083420013	Do	01/15/92	AIRFARE FROM NEWARK TO DC VIA NEWARK	103.00
03-25	2083420018	Do	01/15/92	CAB FARE FROM RAYBURN BLDG TO NATL AIRPORT	9.00
03-25	2083420018	Do	01/15/92	AIRFARE FROM DC TO DISTRICT VIA NEWARK	160.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J GUARINI—Con.						
03-25	2083420014	Do	01/21/92	CAB FARE FROM NATL AIRPORT TO RAYBURN BUILDING	9.00	9.00
03-25	2083420019	Do	01/21/92	AIRFARE FROM DISTRICT TO DC VIA NEWARK	160.00	160.00
03-25	2083420015	Do	01/23/92	CAB FARE TO UNION STATION FROM RAYBURN BLDG	5.00	5.00
03-25	2083420020	Do	01/23/92	TRAIN FARE FROM DC TO DISTRICT VIA NEWARK	96.00	96.00
03-25	2083420016	Do	01/28/92	CAB FARE TO RAYBURN BLDG FROM NATIONAL AIRPORT	9.00	9.00
03-25	2083420021	Do	03/01/92-03/30/92	AIRFARE FROM DISTRICT TO WDC VIA NEWARK	1735.42	1735.42
03-26	2083680301	PORT AUTHORITY TRANS-HUDSON CORP	03/01/92-03/30/92	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	640.00	640.00
03-26	2083680302	SHAN M. AND PARAM NAGENDRA	02/01/92-02/29/92	RENT 654 AVE C#301 BAYONNE NJ 07002	280.00	280.00
03-31	2086940161	(RECORDING SERVICES CHARGED)	03/01/92-03/31/92		1,126.94	1,126.94
03-31	2090900577	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		270.00	270.00
03-31	2090931578	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		555.65	555.65
03-31	2090931579	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		495.00	495.00
03-31	2090931577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		51.85	51.85
03-31	2090931575	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		1,045.24	1,045.24
03-31	2090931576	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,821.94	1,821.94
03-31	2091950423	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						135,656.62
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						59,414.29
TOTAL						<u>195,070.91</u>

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

01/01/92-03/31/92	BAGLEY, ANDREA K.	CASEWORKER/RECEPTIONIST	6,249.99
01/01/92-03/31/92	BISKE, CALLISTA L.	EXECUTIVE ASSISTANT	7,299.99
01/01/92-03/31/92	CAMERON, BRADLEY JAMES	LEGISLATIVE DIRECTOR	11,975.01
01/01/92-03/31/92	DEININGER, KRISTINE ANN	ADMINISTRATIVE ASSISTANT	16,149.99
01/01/92-03/31/92	FLETCHER, JOHN W.	LEGISLATIVE ASSISTANT	7,299.99
03/30/92-03/31/92	FLETCHER, MARILYN ANNE	STAFF ASSISTANT	28.89
01/01/92-03/31/92	JACKSON, JOAN B.	LEGISLATIVE ASST/RECEPTIONIST	7,299.99
01/01/92-03/31/92	KAIMAN, SHERRY FAYE	EDUCATION/HEALTH SPECIALIST	11,724.99
01/01/92-03/31/92	KENNEDY, DAVID MILLARD	DISTRICT DIRECTOR	12,000.00
01/01/92-03/31/92	KOBERSTEIN, JENNIFER A.	PRESS SECRETARY/SYSTEMS MGR	8,387.49
01/01/92-03/31/92	LADD, ARDELL	CASEWORKER-OFFICE MGR/DIST	7,824.99
01/01/92-03/31/92	NELSON, JAMES ALVIN	CASEWORKER	7,824.99
01/01/92-03/31/92	ROGSTAD, TODD J.	FIELD REPRESENTATIVE	8,850.00
01/01/92-01/21/92	ROTH, LISA J.	PART-TIME EMPLOYEE	437.50
01/01/92-03/31/92	STADTHAUS, TIMOTHY K.	TEMPORARY EMPLOYEE	1,097.17

EXPENSES		WEISS, JEFFREY S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,375.01
01-14	2011450003	ANDREA K BAGLEY	10/13/91	REIMB TO RECEP/CASEWORKER ANDREA BAGLEY FOR LODGING WHILE IN DIST ON OFFICIAL BUSINESS	51.94
01-14	2011450002	Do	10/13/91-12/07/91	REIMB TO RECEP/CASEWORKER ANDREA BAGLEY FOR TRVL IN PRIV AUTO WHILE TRVL IN DIST 252 MI @ 22.5/MILE	56.50
01-14	2011450001	EXTRA FOODS	11/03/91	FOOD/REFRESHMENTS FOR COLLEGIATE COUNCIL MEETING	14.99
01-14	2011450012	GENERAL TELEPHONE CO OF WISCONSIN	12/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	852.25
01-14	2011450005	GIBSON AVIATION, INC	11/10/91	CHARTERED AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS CH/EC	838.96
01-14	2011450015	SHERRY FAYE KAIWAN	12/05/91-12/08/91	LODGING FOR EDUCATION/HEALTH SPECIALIST TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	155.82
01-14	2011450009	ARDELL LADD	11/08/91	REIMB TO CASEWORKER ARDELL LADD FOR MISC EXP INCURRED IN SUPPORT OFCL BUSS	7.82
01-14	2011450007	Do	12/09/91	REIMB TO CASEWORKER ARDELL LADD FOR TRVL IN PRIV AUTO WHILE TRAVELING 558 MI @ 22.5 /MILE BRF/ CH/BRF	125.55
01-14	2011450008	Do	12/09/91	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR PARKING EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	12.00
01-14	2011450013	LAUBACH CHEVROLET OLDS GEO	10/30/91	MOBILE OFFICE MAINTENANCE OIL FILTER	17.95
01-14	2011450004	VISA	12/05/91-12/08/91	R/T AIRFARE FOR EDUCATION/HEALTH SPECIALIST SHERRY KAIWAN TRVL TO THE DIST DC/MN/LAX/MN/DC	350.00
01-14	2011450006	Do	12/06/91	LODGING FOR REP GUNDERSON TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	51.94
01-14	2011450014	Do	12/06/91	ONEWAY AIRFARE FOR ADM ASST KRIS DEININGER TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/LAX	175.00
01-14	2011450010	Do	12/07/91	MEAL FOR REP GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	8.50
01-14	2011450011	Do	12/07/91	MEAL FOR ADM ASST KRIS DEININGER TRAVELING IN THE DIST WITH REP GUNDERSON ON OFFICIAL BUSINESS	8.50
01-16	2013460030	FEDERAL EXPRESS CORP.	11/25/91	EXPRESS MAIL CHARGES (AMERICA 2000 FOR WESTERN WISCONSIN MATERIALS)	12.73
01-28	2024510015	LA CROSSE CENTER	10/14/91	CUSTODIAL/EQUIPMENT RENTAL FEES TO CONDUCT TOWN HALL MEETING (WESTERN WISCONSIN 2000- FIVE YEARS LATER)	311.50
01-29	2028890300	AIG PROPERTIES LTD	01/01/92-01/30/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
01-29	2028890301	LAUBACH CHEVROLET OLDS GEO	01/01/92-01/30/92	MOBILE OFFICE	509.97
01-30	2027870009	CANTRELL/CUTTER PRINTING, INC.	12/30/91	PRINTING/NEWSLETTER	7,989.07
01-30	2027870008	Do	01/09/92	PRINTING/TOWN HALL MEETING (CLARK/BUFFALO/TREMPEALEAU/CRAWFORD COUNTIES)	519.52
01-30	2027870004	EXTRA FOODS	12/06/91	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE	8.93
01-30	2027870005	Do	12/14/91	PURCHASE OF FOOD/REFRESHMENTS FOR SERVICE ACADEMY COMMISSIONERS MEETING	21.81
01-30	2027870001	FEDERATION COOP	11/13/91-11/27/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	140.26
01-30	2027870002	Do	11/13/91	MOBILE OFFICE MAINTENANCE	1.78
01-30	2027870006	GENERAL CASUALTY COMPANIES	12/06/91-12/19/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	38.86
01-30	2027870012	GENERAL TELEPHONE CO OF WISCONSIN	01/28/92-07/28/92	INSURANCE PREMIUM FOR MOBILE OFFICE - SIX MONTHS POLICY	584.00
01-30	2027870010	GORMAN PUBLISHING CO	01/01/92-02/01/92	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	703.00
01-30	2027870007	JULIA PERKINS	05/01/92-05/01/93	ONE-YEAR SUBSCRIPTION TO CHEESE MARKET NEWS	103.00
01-30	2027870013	LAUBACH CHEVROLET OLDS GEO	12/08/91-12/29/91	CLEANING OF DISTRICT OFFICE (12 HOURS)	60.00
01-30	2027870003	POSTMASTER	01/18/91	DISTRICT OFFICE MAINTENANCE (OIL FILTER)	17.95
01-31	2029300011	TOC TELEPHONE SERVICE CHARGED	01/01/92-01/01/93	MOBILE OFFICE P.O. BOX FEE	77.50
01-31	2029300644	TOC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		60.00
01-31	2029300645	TOC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		489.04
01-31	2029300643	TOC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		360.00
01-31	2029300642	TOC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		271.42
01-31	2030940063	RECORDING SERVICES CHARGED	12/01/91-12/31/91		30.15
01-31	2031900420	EQUIPMENT ALLOWANCE	01/01/92-01/31/92		775.63
01-31	2031950928	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		(486.75)
01-31	2031950927	Do	01/01/92-01/31/92		1,407.59
02-05	2031460014	ARROWHEAD LODGE	12/14/91	FOOD/REFRESHMENTS FOR SERVICE ACADEMY COMMISSION MEETING	106.05
02-05	2031460017	ED MCMAHON, CUSTODIAN	01/04/92	USE OF BARRON COUNTY COURTHOUSE FOR PUBLIC TOWN HALL MEETING	15.00
02-05	2031460018	FEDERAL EXPRESS CORP.	01/03/92	EXPRESS MAIL CHARGES (LEGISLATIVE BRIEFING MATERIALS)	9.66
02-05	2031460019	FLETCHER-PECHACK POST # 121	01/04/92	REIMBURSEMENT TO LEG. ASST. JEFF WEISS FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	25.00
02-05	2031460015	JEFFREY S WEISS	01/05/92	REIMBURSEMENT TO LEG. ASST. JEFF WEISS FOR LODGING WHILE TRAVELLING IN THE DISTRICT WITH MBR. ON OFFICIAL BUS.	35.70
02-05	2031460016	Do	01/06/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETING	10.70
02-18	2044720025	COFFEE BUTLER SERVICE	12/12/91-12/19/91		31.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
02-18	2044720031	DAVID MILLARD KENNEDY	10/10/91-12/11/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELLING IN THE DISTRICT 549 MILES @ 22.5 CENTS/MILE		123.53
02-18	2044720035	TODD J RONGSTAD	01/02/92-01/06/92	REIMBURSEMENT TO FIELD REP TODD J RONGSTAD FOR MISCELLANEOUS EXPENSES		16.05
02-18	2044720028	Do	01/03/92-01/07/92	REIMB TO FIELD REP TODD J RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN		45.00
02-18	2044720029	Do	01/06/92	REIMB TO FIELD REP TODD J RONGSTAD FOR A MEAL IN THE DISTRICT		8.70
02-18	2044720021	SCHOLZE BUILDERS & SUPPLY, INC	09/30/91	DIST OFFICE MAINTENANCE CONSTRUCTION/LABOR CHARGES (FIRE EXTINGUISHER/MAILBOX/QUILT RACK INSTALLATION)		171.77
02-18	2044720019	THOMAS J LANKFORD	12/31/91	PRINTING/RELEASE PAPER		48.00
02-18	2044720026	VISA	01/03/92	LOADING FOR FIELD REP TODD RONGSTAD TRAVELLING IN THE DISTRICT		39.00
02-18	2044720032	Do	01/03/92-01/07/92	R/T AIR FARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT DC/MN/DUB/MN/DC		365.00
02-18	2044720033	Do	01/05/92-01/07/92	R/T AIR FARE FOR LEG ASST JEFFREY WEISS TRAVELLING TO THE DISTRICT		518.00
02-18	2044720024	Do	01/06/92	LOADING FOR LEG ASST JEFFREY WEISS TRAVELLING WITH REP GUNDERSON IN THE DISTRICT ON OFFICIAL BUSINESS		42.00
02-18	2044720022	Do	01/14/92-01/17/92	R/T AIRFARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/EC/LAX/MN/DC		588.00
02-18	2044720023	Do	01/14/92-01/17/92	R/T AIR FARE FOR EDUCATION/HEALTH SPECIALIST SHERRY KAIMAN DC/MN/EC/LAX/MN/DC		588.00
02-18	2044720020	WESTERN WISCONSIN TECHNICAL COLLEGE	12/05/91	PRINTING AMERICA 2000 FOR WESTERN WISCONSIN BANNERS		20.00
02-19	2048600022	THE BOSCOBEL DIAL	02/11/92-02/11/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE BOSCOBEL DIAL		17.00
02-20	2046370003	AMERICAN EXPRESS	12/06/91	LOADING FOR ADM ASST KRIS DENINGER TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS		47.00
02-20	2046370004	MABEL TAINTER MEMORIAL BLDG	01/12/92	USE OF MABEL TAINTER THEATER FOR PUBLIC TOWN HALL MEETING		48.00
02-20	2046370002	MOE HARDWARE HANK	12/12/91	PLANT STAND FOR DISTRICT OFFICE		8.99
02-20	2046370011	SAMPSON GALLERIES, INC	01/14/92	CHARGES FOR LEGISLATIVE CHARTS/HEALTH CARE MEETING		65.00
02-20	2046370001	VISA	11/10/91-11/11/91	R/T A/F F FOR REP GUNDERSON TRAVELLING TO THE DIST ON OFCL BUS DC/CH/MAD/CH/DC (DESTINATION EAU CLAIRE)		387.00
02-20	2046370008	Do	12/06/91	MEAL FOR REP GUNDERSON TRAVELLING THE DISTRICT ON OFFICIAL BUSINESS		22.00
02-20	2046370009	Do	12/06/91	MEAL FOR ED/HEALTH SPECIALIST SHERRY KAIMAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS		22.00
02-20	2046370010	WETSTEIN'S RENT-A-MOVIE	12/07/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TAPES)		13.97
02-21	2046730015	FEDERAL EXPRESS CORP	01/10/92	EXPRESS MAIL CHARGES (LEGISLATIVE BRIEFING MATERIAL)		9.66
02-21	2046730007	Do	01/13/92	EXPRESS MAIL CHARGE (HEALTH/EDUCATION MATERIALS)		10.84
02-21	2046730011	STEVE GUNDERSON	01/06/92	MEAL FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		8.17
02-21	2046730014	HUDSON'S DIRECTORY	12/01/91	HUDSON'S WASHINGTON NEWS MEDIA DIRECTORY		129.00
02-21	2046730002	SHERRY FAYE KAIMAN	01/14/92-01/16/92	LOADING FOR EDUC/HEALTH SPECIALIST SHERRY KAIMAN TRAVELING IN THE DISTRICT WITH REP GUNDERSON		119.56
02-21	2046730017	MUSCODA PROGRESSIVE	03/18/92-03/18/93	ONE YEAR SUBSCRIPTION TO THE "MUSCODA PROGRESSIVE"		10.00
02-21	2046730003	JAMES ALVIN NELSON	12/12/91	REIMB TO CASEWORKER JAMES A NELSON FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSINESS 112 MI/255c		25.20
02-21	2046730004	RADISSON HOTEL LA CROSSE	12/07/91	MEAL FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		8.50
02-21	2046730005	Do	12/07/91	MEAL FOR SHERRY KAIMAN WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS		8.50
02-21	2046730006	Do	12/07/91	MEAL FOR KRIS DENINGER WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS		7.30
02-21	2046730009	TODD J RONGSTAD	01/14/92-01/16/92	REIMB FOR MISCELLANEOUS EXPENSES		44.87
02-21	2046730008	Do	01/15/92-01/17/92	REIMB FOR GASOLINE FOR MOBILE OFFICE VAN		18.00
02-21	2046730016	THE CLARK COUNTY PRESS	01/17/92-01/17/93	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE CLARK COUNTY PRESS		42.00
02-21	2046730010	VISA	01/06/92	LOADING WHILE TVLG IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS		42.00
02-21	2046730012	Do	01/06/92	LOADING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		42.00

02-21	2046730013	WESTBY TIMES, INC.	03/31/92-03/31/93	ONE YEAR SUBSCRIPTION TO THE "WEEKLY TIMES, INC."	16.00
02-21	2048470002	FEDERAL EXPRESS CORP.	08/09/91	EXPRESS MAIL CHARGES (LEGISLATIVE BRIEFING MATERIAL)	6.16
02-24	2059900009	(H/S SERVICES CHARGED)	02/24/92	1/03 & 1/10/92	420.00
02-26	2056890301	AIG PROPERTIES LTD.	02/01/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
02-26	2056890302	LAUBACH CHEVROLET OLDS GEO	02/01/92	MOBILE OFFICE	509.97
02-28	2056740012	JULIA PERKINS	01/05/92-01/26/92	CLEANING OF DISTRICT OFFICE (12 HOURS @ \$5 PER HOUR)	60.00
02-29	2057930648	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00
02-29	2057930649	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		739.43
02-29	2057930647	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00
02-29	2057930646	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		462.16
02-29	2057930657	(RECORDING SERVICES CHARGED)	02/01/92-02/28/92		47.85
02-29	2059900307	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		664.53
02-29	2059920055	(PHOTODUPLICATION SERVICES CHARGED)	02/01/91-12/31/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE POLYMER COURIER	19.50
02-29	2059950721	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91	ONE-WAY AIRFARE FOR ADM. ASST. K. DEINGER TRAVELLING FROM THE DIST. TO DC ON OFF. BUS. -LAX/ MN/ DC	(100.86)
02-29	2059950720	Do	02/01/92-02/29/92	PRINTING/ WESTERN WISCONSIN 2000 BANNER AND POSTERS	455.19
03-04	2033130001	WESTERN WISCONSIN TECHNICAL COLLEGE	10/10/91	PURCHASE OF INDIANHEAD REGIONAL TELEPHONE DIRECTORY	45.00
03-05	2084430019	BLOOMER TELEPHONE CO.	02/04/92	FOOD/ REFRESHMENTS FOR WESTERN WISCONSIN 2000 FINANCE WORKING GROUP	3.92
03-05	2084430017	EXTRA FOODS	02/17/92	LOGGING FOR FIELD REP. TODD J. RONGSTAD WHILE TRAVELING IN THE DISTRICT	10.97
03-05	2084430014	TODD J. RONGSTAD	02/04/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR A MEAL WHILE TRAVELING IN THE DISTRICT	42.32
03-05	2084430015	Do	02/04/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING	8.33
03-05	2084430016	Do	02/05/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE BLAIR PRESS	18.27
03-05	2084430018	THE BLAIR PRESS	02/23/92-02/28/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE POLYMER COURIER	16.00
03-05	2084430020	THE POLYMER COURIER	03/24/92-03/24/93	ONE-YEAR AIRFARE FOR ADM. ASST. K. DEINGER TRAVELLING FROM THE DIST. TO DC ON OFF. BUS. -LAX/ MN/ DC	20.00
03-06	2084430012	AMERICAN EXPRESS	02/18/92	PRINTING/ POLK-JACKSON TOWN MEETING CARDS	295.00
03-06	2084420002	CANTRELL/CUTTER PRINTING, INC.	02/06/92	PURCHASE OF OFFICE SUPPLIES FOR D.O. USE - \$8.00 LESS \$1.80 OVERPAYMENT ON VOUCHER 7045859	324.17
03-06	2084420004	EMMONS-NAPP	10/01/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (HIGHLIGHTERS, FOLDER)	6.20
03-06	2084420005	Do	10/03/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (HIGHLIGHTERS, FOLDER)	8.33
03-06	2084420006	Do	11/25/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	55.80
03-06	2084420007	Do	12/23/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (BADGES)	4.40
03-06	2084420008	Do	12/26/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (FAX PAPER)	69.96
03-06	2084420009	Do	01/07/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (MISC. FOLDERS, PAPER CLIPS, HIGHLIGHTERS, ETC.)	25.29
03-06	2084420010	Do	01/14/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (FOLDERS, ADDRESS BOOK)	10.56
03-06	2084420013	FEDERAL EXPRESS CORP.	02/04/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (EASEL PADS/MARKERS)	25.56
03-06	2084420011	FEDERATION COOP	01/22/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
03-06	2084420014	GENERAL TELEPHONE CO. OF WISCONSIN	02/01/92-01/30/92	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	78.92
03-06	2084420013	THOMAS J. LANKFORD	01/07/92	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	587.50
03-06	2084420015	VISA	01/22/92	PRINTING/LETTERHEAD	276.90
03-09	2066340014	THE COUNTRY TODAY	01/31/92-02/02/92	ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/EC/ MN/DC	556.00
03-20	2090990001	(EQUIPMENT ALLOWANCE)	04/01/92-04/01/93	ONE YEAR SUBSCRIPTION	35.00
03-25	2084510007	ARROWHEAD LODGE	03/20/92	CHARGES FOR 1990	850.00
03-25	2084510008	Do	02/17/92	FOOD/REFRESHMENTS FOR TOURISM WORKING GROUP	55.50
03-25	2084510010	BEN FRANKLIN STORE #411	02/18/92	USE OF ROOM FOR TOURISM WORKING GROUP MEETING	40.00
03-25	2084510030	CONG. HUMAN RIGHTS CAUCUS	01/01/92-01/01/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (MATERIALS FOR LEGISLATIVE CHARTS)	6.50
03-25	2084510030	CONG. HUMAN RIGHTS CAUCUS	01/01/92-01/01/93	1992 CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES (TO BE TAKEN FROM 1991 FUNDS)	300.00
03-25	2084510030	CONG. HUMAN RIGHTS CAUCUS	01/01/92-01/01/93	1992 CONGRESSIONAL ARTS CAUCUS MEMBERSHIP DUES (TO BE TAKEN FROM 1991 FUNDS)	1,000.00
03-25	2084510032	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	1992 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES DUES (TO BE TAKEN FROM 1991 FUNDS)	900.00
03-25	2084510036	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-01/01/93	1992 BASIC MEMBERSHIP DUES (TO BE TAKEN FROM 1991 FUNDS)	500.00
03-25	2084510037	CONGRESSIONAL RURAL CAUCUS	01/01/92-01/01/93	1992 RURAL CAUCUS (TO BE TAKEN FROM 1991 FUNDS)	400.00
03-25	2084510034	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	03/01/92-03/01/93	1992 CONGRESSIONAL TRAVEL & TOURISM DUES (TO BE TAKEN FROM 1991 FUNDS)	500.00
03-25	2084510013	COURIER WEDGE	01/01/92-01/01/93	ONE-YEAR SUBSCRIPTION TO THE "COURIER WEDGE"	19.00
03-25	2084510025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	1992 ENVIRONMENTAL AND ENERGY STUDENT CONFERENCE MEMBERSHIP DUES (TO BE TAKEN FROM 1991 FUNDS)	2,000.00
03-25	2084510023	EXPORT TASK FORCE	01/01/92-01/01/93	1992 EXPORT FORCE MEMBERSHIP DUES (REGULAR MEMBERSHIP) (TO BE TAKEN FROM 1991 FUNDS)	750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
03-25	2084510012	FEDERAL EXPRESS CORP	02/11/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)		3.75
03-25	2084510011	GRANT COUNTY HERALD INDEPENDENT	03/20/92-03/20/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE GRANT CO. HERALD INDEPENDENT		20.00
03-25	2084510017	TODD J. RONGSTAD	01/30/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES IN SUPPORT OF OFFICIAL BUSINESS		35.75
03-25	2084510018	Do	01/31/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN		9.99
03-25	2084510020	Do	01/31/92	AIRPORT PARKING		1.25
03-25	2084510029	Do	01/31/92	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR MOBILE OFFICE MAINTENANCE		6.09
03-25	2084510014	Do	02/13/92-02/17/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE		46.65
03-25	2084510015	Do	02/15/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MOBILE OFFICE MAINTENANCE		4.80
03-25	2084510016	Do	02/15/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES INCURRED ON OFFICIAL BUSINESS		1.25
03-25	2084510028	VISA	03/13/92-03/15/92	ROUND TRIP FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/EC/MW/DC		712.00
03-26	2084360005	EMMONS-NAPP	02/28/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE		139.50
03-26	2084360006	Do	02/28/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE		21.08
03-26	2084360007	Do	02/28/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE		5.58
03-26	2084360008	Do	03/02/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE		19.00
03-26	2084360004	EXTRA FOODS	01/27/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE		13.67
03-26	2084360010	STEVE GUNDERSON	02/01/92	REIMBURSEMENT FOR FOOD/REFRESHMENTS PURCHASED FOR CONSTITUENT MEETING		7.65
03-26	2084360010	TUTELCO, INC	02/04/92	PURCHASE OF TELEPHONE DIRECTORY		6.27
03-26	2084860019	CUMBERLAND ADVOCATE	03/15/92-03/15/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'CUMBERLAND ADVOCATE'		18.50
03-26	2084860019	ARCADIA NEWS LEADER	03/22/92-03/22/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'ARCADIA NEWS LEADER'		19.00
03-26	2085410017	CITIBANK ADVANTAGE	02/17/92	LODGING FOR REP. GUNDERSON TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS-2/17/92 HAMPTON INN-LA CROSSE		45.00
03-26	2085410015	Do	02/17/92	LODGING FOR AA KRIS DEINEMER TRAVELING W/REP. GUNDERSON IN THE DISTRICT ON OFF BUS-2/17, HAMPTON INN		45.00
03-26	2085410016	Do	02/17/92	LODGING FOR FIELD REP. T. RONGSTAD TRAVELING W/REP. GUNDERSON IN THE DISTRICT ON OFF BUS-2/17 HAMPTON INN		45.00
03-26	2085410011	COCHRANE-FOUNTAIN CITY RECORDER	03/19/92-03/19/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE COCHRANE-FOUNTAIN CITY RECORDER		18.00
03-26	2085410019	COFFEE BUTLER SERVICE	02/06/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS		15.50
03-26	2085410006	KRISTINE ANN DEINEMER	02/07/92	MEAL FOR AA K. DEINEMER TRAVELLING IN THE DISTRICT W/REP. GUNDERSON OF OFF BUS-2/17/92; THE GROUND RM.		10.00
03-26	2085410008	EXTRA FOODS	02/28/92	PURCHASE OF FOOD/REFRESHMENTS FOR AG ADVISORY COMMITTEE MEETING		14.85
03-26	2085410012	FEDERAL EXPRESS CORP	02/20/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)		3.75
03-26	2085410012	GENERAL TELEPHONE CO. OF WISCONSIN	03/01/92-04/01/92	DISTRICT OFFICE WATS SERVICE AND WATS USAGE		735.55
03-26	2085410013	STEVE GUNDERSON	02/17/92	MEAL FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS- 2/17/92 GROUND ROUND-LA CROSSE		10.00
03-26	2085410018	JULIA PERKINS	02/02/92-02/28/92	CLEANING OF DISTRICT OFFICE (15 HOURS)		75.00
03-26	2085410009	LAUBACH CHEVROLET OLDS GEO.	02/10/92	MOBILE OFFICE MAINTENANCE (OIL/FILTER)		17.95
03-26	2085410007	THE WHITEHALL TIMES	03/19/92-03/19/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'WHITEHALL TIMES'		23.00
03-26	2085890303	AIG PROPERTIES LTD	03/01/92-03/30/92	RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI		1,100.00
03-26	2085890304	LAUBACH CHEVROLET OLDS GEO.	03/01/92-03/30/92	MOBILE OFFICE		509.97
03-31	2086250014	CANTRELL/CUTLER PRINTING, INC	02/28/92	PRINTING/QUESTIONNAIRE		5,869.35
03-31	2086250013	EXTRA FOODS	11/16/91	FOOD/REFRESHMENTS FOR COLLEGIATE COUNCIL MEETING		20.53

01/14/92 REPTAL OF ROOMS FOR HEALTH CARE TOWN HALL MEETING.....
12/07/91 AUDIO-VISUAL EQUIPMENT RENTAL.....
03/10/92 MAILING LIST.....
02/01/92-02/29/92.....
08/01/91-09/30/91.....
03/01/92-03/31/92.....
02/01/92-02/29/92.....
02/01/92-02/29/92.....
02/01/92-02/29/92.....
02/01/92-02/29/92.....
12/01/91-12/31/91.....
03/01/92-03/31/92.....

03-31 2086250011 HOLIDAY INN OF EAU CLAIRE.....
03-31 2086250010 WETSTEIN'S BEAT-A-MOVIE.....
03-31 2086250012 WMO SERVICE CORPORATION.....
03-31 2086250071 (RECORDING SERVICES CHARGED)
03-31 20909500283 (EQUIPMENT ALLOWANCE)
03-31 20909500284 Do.....
03-31 20909500650 (DC TELEPHONE SERVICE CHARGED)
03-31 2090950651 (DC TELEPHONE TOLLS CHARGED)
03-31 2090950649 (DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31 2090950648 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 2091950641 (STATIONERY ALLOWANCE CHARGED)
03-31 2091950640 Do.....

200.00
31.94
80.00
88.65
850.00
2,150.08
60.00
718.76
360.00
460.57
153.46)
1,580.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. RALPH M HALL

SALARIES

01-06 1364860002 ALLEN, ELYR T. JR.....
01-06 1364860001 ANDERSON, CHAD.....
01-06 1364860003 BOSWORTH, GREGORY M.....
01-06 1364860004 BRADDOCK, MARTHA.....
01-07 2002550013 COLE, JAMES D.....
01-14 2002550001 CROWELL, EMILY E.....
01-16 2011460021 EDWARDS, MARTIN E. III.....
01-16 2011460020 GLOVER, MARTHA ANN.....
01-16 2011460020 LONG, MELINDA.....
01-16 2011460020 MEYERS, BETTYE B.....
01-16 2011460020 MILLIKEN, DIANE.....
01-16 2011460020 MUELLER, MELISSA.....
01-16 2011460020 PROPPES, JAY WILLIAM.....
01-16 2011460020 ROWTON, JUDITH GOSNELL.....
01-16 2011460020 SLAUGHTER, ELLISON K.....
01-16 2011460020 THOMPSON, PRISCILLA B.....
01-16 2011460020 TUTT, TIMOTHY BOLGER.....

EXPENSES

01-06 1364860002 AQUA COOL.....
01-06 1364860001 GENERAL SERVICES ADMIN.....
01-06 1364860003 RALPH M HALL.....
01-06 1364860004 UNITED PARCEL SERVICE.....
01-07 2002550013 POSTMASTER.....
01-14 2002550001 GOLD CUP COFFEE SERVICE.....
01-16 2011460018 Do.....
01-16 2011460021 GSA - KANSAS CITY - REGION SIX.....
01-16 2011460022 Do.....
01-16 2011460020 BETTYE B MEYERS.....
01-16 2011460027 UNITED ARTIST OF TYLER.....

01/01/92-03/31/92 DISTRICT ASSISTANT.....
01/06/92-03/31/92 STAFF ASSISTANT.....
01/01/92-03/31/92 STAFF ASSISTANT.....
01/01/92-02/02/92 DIRECTOR OF RESEARCH.....
01/01/92-03/31/92 ADMINISTRATIVE ASSISTANT.....
01/01/92-03/31/92 DISTRICT ASSISTANT.....
01/01/92-03/31/92 LEGISLATIVE ASSISTANT.....
01/01/92-03/31/92 DISTRICT ASSISTANT.....
01/01/92-03/31/92 CONGRESSIONAL ASSISTANT.....
01/01/92-03/31/92 DISTRICT ASSISTANT.....
01/01/92-03/31/92 DISTRICT DIRECTOR.....
01/01/92-03/31/92 LEGISLATIVE ASSISTANT.....
01/01/92-01/05/92 LEGISLATIVE ASSISTANT.....
01/01/92-03/31/92 DISTRICT ASSISTANT.....
01/01/92-03/31/92 DISTRICT ASSISTANT.....
01/01/92-03/31/92 LEGISLATIVE ASSISTANT.....
01/01/92-03/31/92 LEGISLATIVE ASSISTANT.....

11/13/91-11/30/91 BOTTLED WATER EXPENSE - WASHINGTON OFFICE.....
08/20/91 OFFICE SUPPLY EXPENSE GSA ROCKWALL DISTRICT OFFICE.....
11/25/91-11/27/91 MEMBER DC-DISTRICT TRAVE - DPW-DCA AA 568- DCA-DFW AA 885.....
12/03/91 POSTAGE DELIVERY EXPENSE - DC TO ROCKWALL OFFICE.....
12/05/91 POSTAGE EXPENSE - 3500 29c STAMPS.....
10/23/91 FOOD & BEVERAGE EXPENSE FOR MEMBER'S CONFERENCES WITH CONSTITUENTS ON OFFICIAL BUSINESS.....
12/18/91 FOOD & BEVERAGE EXPENSE FOR USE OF MEMBER WHEN DISCUSSING OFFICIAL BUSINESS WITH CONSTITUENTS.....
10/31/91 OFFICE SUPPLIES GSA ROCKWALL DISTRICT OFFICE.....
11/30/91 OFFICE SUPPLIES GSA ROCKWALL DISTRICT OFFICE.....
11/04/91-11/26/91 TX STAFF IN DISTRICT TRAVEL 262 MILES @ .25/ MILE.....
12/16/91-01/15/92 DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE.....

122,825.99
52,600.03
175,426.02

6,252.00
4,250.00
6,252.00
1,667.20
20,944.32
6,051.93
7,815.00
7,815.00
5,470.50
5,344.68
10,941.00
5,861.25
3,502.23
7,815.00
7,815.00
5,730.99
5,470.50

35.00
286.28
448.00
12.00
1,015.00
50.90
536.90
81.90
15.18
65.50
18.95

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	2016770008	TU ELECTRIC	12/06/91-01/08/92	UTILITY SERVICE	61.66	
01-21	2023000003	LOVE STAR GAS CO	01/02/92	UTILITY SERVICE	45.96	
01-23	2023000001	CITY OF ROCKWALL	12/04/91-01/07/92	UTILITY SERVICE	21.82	
01-24	2021670004	CONGRESSIONAL ARTS CAUCUS	01/02/92-01/02/93	HOUSE CAUCUS EXPENSE EXECUTIVE BOARD MEMBERSHIP 1991 FUNDS	1,000.00	
01-24	2021670004	DEMOCRATIC STUDY GROUP	01/02/92-01/02/93	HOUSE CAUCUS EXPENSE RESEARCH SERVICES 1991 FUNDS	3,900.00	
01-24	2021670001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/02/92-01/02/93	HOUSE CAUCUS MEMBERSHIP SUPPORTING MEMBERSHIP 1991 FUNDS	2,000.00	
01-24	2021670002	SUNBELT CAUCUS	01/01/92-01/01/93	HOUSE CAUCUS EXPENSE 1991 FUNDS	1,500.00	
01-24	2021670005	U. S. TRAVEL AND TOURISM CAUCUS	01/03/92-01/03/93	HOUSE CAUCUS EXPENSE STEERING COMMITTEE MEMBER 1991 FUNDS	1,250.00	
01-28	2024360004	BUCK'S CLEANING SERVICE	12/04/91-12/23/91	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00	
01-28	2024360003	RALPH M HALL	12/27/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 846	224.00	
01-28	2024360002	LADLAW WASTE SYSTEMS	12/01/91-12/31/91	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.50	
01-28	2024360001	BETTYE B MEYERS	12/10/91-12/31/91	STAFF IN DISTRICT TRAVEL 228 MILES AT .25 PER MILE	57.00	
01-28	2024360005	R. L. POLK & CO	12/09/91	CITY DIRECTORY EXPENSE CITY OF LONGVIEW FOR TYLER DISTRICT OFFICE	96.00	
01-29	2028890302	SHERRY LANE INVESTMENTS, INC	01/01/92-01/30/92	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15	
01-31	2029930787	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00	
01-31	2029930788	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		90.00	
01-31	2029930786	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		547.26	
01-31	2029930784	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		900.00	
01-31	2029930785	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		90.44	
01-31	2030940073	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		394.92	
01-31	2031900486	(EQUIPMENT ALLOWANCE)	11/26/91-12/31/91		57.90	
01-31	2031900484	Do	12/01/91-12/31/91		(173.63)	
01-31	2031900485	Do	12/01/91-12/31/91		1,250.00	
01-31	2031950836	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,101.31	
01-31	2031950835	Do	12/01/91-12/31/91		1,309.19	
02-05	2034460001	GOLD CUP COFFEE SERVICE	01/15/92	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHEN IN MEETINGS WITH THE MEMBER ON OFFICIAL MATTERS.	127.28	
02-05	2034460002	GTC SOUTHWEST INC	01/01/92-01/01/93	DISTRICT DIRECTORY LISTING TYLER DISTRICT OFFICE/KILGORE, TX DIRECTORY	13.90	
02-05	2034460005	MISSION CABLE	01/01/92-01/31/92	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	13.20	
02-05	2034460003	THE FORNEY MESSENGER	01/01/92-01/01/93	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	17.95	
02-05	2034460004	UNITED ARTIST OF TYLER	01/16/92-02/15/92	DISTRICT CABLE TC SERVICE TYLER DISTRICT OFFICE	15.00	
02-12	2043420002	LOVE STAR GAS CO	01/02/92-02/03/92	UTILITY SERVICE	18.95	
02-13	2044230005	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	48.00	
02-18	2049420002	TU ELECTRIC	01/08/92-02/05/92	UTILITY SERVICE	.23	
02-21	2051360007	CITY OF ROCKWALL	01/07/92-02/05/92	UTILITY SERVICE	64.63	
02-25	2051370001	BUCK'S CLEANING SERVICE	01/01/92-01/29/92	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	22.80	
02-25	2051370002	RALPH M HALL	01/28/92-01/29/92	MEMBERS DC-DISTRICT TRAVEL	125.00	
02-25	2051370003	LADLAW WASTE SYSTEMS	01/01/92-01/31/92	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	414.00	
02-25	2051370005	ROCKWALL JOURNAL SUCCESS	02/15/92-02/15/93	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	9.50	
02-25	2051370004	THE BONHAM DAILY FAVORITE	01/24/92-01/24/93	DISTRICT NEWSPAPER EXPENSE SHERMAN DISTRICT OFFICE	25.50	
02-26	2056890303	SHERRY LANE INVESTMENTS, INC	02/01/92	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	85.00	
02-27	2057440001	AQUA COOL	11/11/91-12/31/91	BOTTLED WATER FOR DC OFFICE	682.15	
02-27	2057440002	Do	01/29/92-01/31/92	BOTTLED WATER FOR DC OFFICE	14.20	
02-27	2057440005	FEDERAL EXPRESS CORP	01/23/92	EXPRESS DELIVERY SERVICE	24.60	
02-27	2057440004	RALPH M HALL	02/03/92-02/06/92	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 846 DCA-DFW AA 1305	7.09	
02-27					414.00	

TX STAFF IN-DISTRICT TRAVEL 228 MILES @ .25/MILE	57.00
	90.00
	825.39
	945.00
	477.03
	59.20
	23
	1,297.48
	5,434.75
	848.97
	414.00
	33.50
	46.30
	18.95
	7.18
	697.00
	2,895.00
	27.13
	298.00
	100.00
	26.40
	414.00
	17.95
	65.78
	65.00
	73.00
	24.60
	18.11
	19.00
	76.00
	57.00
	23.14
	116.50
	38.60
	11.99
	39.80
	172.30
	122.50
	107.30
	60.00
	110.00
	18.95
	682.15
	100.60
	72.00
	5.23
	414.00
	17.95
	20.00
	215.00
	1,218.01
	90.00
	719.17
	945.00
	411.24

01/07/92-01/28/92	TX STAFF IN-DISTRICT TRAVEL 228 MILES @ .25/MILE
01/03/92-01/31/92	
01/03/92-01/31/92	
01/03/92-01/31/92	
01/03/92-01/31/92	
01/03/92-01/31/92	
12/20/91-12/31/91	
02/01/92-02/29/92	
12/01/91-12/31/91	
02/01/92-02/29/92	
01/21/92-01/28/92	
01/10/92	
02/16/92-03/15/92	
02/03/92	
01/01/92-03/31/92	
01/01/92-03/31/92	
02/03/92-03/02/92	
02/02/92-02/26/92	
03/03/92	
02/24/92-02/27/92	
03/01/92-03/31/92	
02/05/92-03/05/92	
12/06/91-12/07/91	
12/03/91-12/19/91	
02/28/92	
02/17/92-02/19/92	
02/02/92-02/29/92	
03/05/92-02/25/92	
02/05/92-03/04/92	
02/06/92-02/28/92	
03/13/92	
02/19/92	
03/17/92	
02/20/92	
01/06/92-01/31/92	
02/14/92-02/18/92	
03/19/92-03/19/93	
04/01/92-04/01/93	
03/16/92-04/15/92	
03/01/92-03/30/92	
02/01/92-02/29/92	
03/31/92-03/31/93	
03/02/92	
03/16/92-03/19/92	
02/01/92-02/29/92	
02/01/92-02/01/93	
12/01/91-12/31/91	
03/01/92-03/31/92	
02/01/92-02/29/92	
02/01/92-02/29/92	
02/01/92-02/29/92	
02/01/92-02/29/92	

02-27	2057440003	BETTYE B MEYERS	
02-29	2057930791	(DC TELEPHONE SERVICE CHARGED)	
02-29	2057930792	(DC TELEPHONE TOLLS CHARGED)	
02-29	2057930793	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
02-29	2057930790	(DIST OFFICE TELEPHONE TOLLS CHG)	
02-29	2057930789	(COORDINATING SERVICES CHARGED)	
02-29	2057940067	(EQUIPMENT ALLOWANCE)	
02-29	2059000356	Do	
02-29	2059000355	Do	
02-29	2059050649	(STATIONERY ALLOWANCE CHARGED)	
02-29	2059050648	Do	
03-04	2060480003	JAMES D. COLE	
03-04	2060480004	DAVID L. ANDRUKITIS	
03-04	2060480002	GOLD CUP COFFEE SERVICE	
03-04	2060480001	UNITED ARTIST OF TYLER	
03-04	2060480005	WORLDWIDE DIRECTORY PRODUCTS SALES	
03-06	20409110235	GENERAL SERVICES ADMINISTRATION	
03-06	20409110237	Do	
03-10	2070510006	LONE STAR GAS CO	
03-16	2071840011	CHAD ANDERSON	
03-16	2071840011	BUCK'S CLEANING SERVICE	
03-16	2071840012	GOLD CUP COFFEE SERVICE	
03-16	2071840013	RALPH M HALL	
03-16	2071840014	MISSION CABLE	
03-17	2077430002	TU ELECTRIC	
03-18	2076420001	E.T. ALLEN JR	
03-18	2076420002	JUDITH ROWTON	
03-19	2078600005	AQUA COOL	
03-19	2078600004	FEDERAL EXPRESS CORP	
03-19	2078600002	LADLAW WASTE SYSTEMS	
03-19	2078600001	LAKESIDE HEATING AC SERVICE	
03-19	2078600003	BETTYE B MEYERS	
03-20	2080440001	CITY OF ROCKWALL	
03-26	2080440007	DAVID L ANDRUKITIS	
03-26	2080440008	Do	
03-26	2080440010	FEDERAL EXPRESS CORP	
03-26	2080440016	GOLD CUP COFFEE SERVICE	
03-26	2084840005	GSA - KANSAS CITY - REGION SIX	
03-26	2084840004	JUDITH ROWTON	
03-26	2084840009	TEXAS STATE DIRECTORY PRESS	
03-26	2084840003	THE KILGORE NEWS HERALD	
03-26	2084840001	THE TERRELL TRIBUNE	
03-26	2084840002	UNITED ARTIST OF TYLER	
03-26	2085900305	SHERY LANE INVESTMENTS, INC.	
03-31	20859040083	(RECORDING SERVICES CHARGED)	
03-31	2088490028	DENISON HERALD	
03-31	2088490027	FEDERAL EXPRESS CORP	
03-31	2088490032	RALPH M HALL	
03-31	2088490029	MISSION CABLE	
03-31	2088490030	THE MONITOR	
03-31	2090000328	(EQUIPMENT ALLOWANCE)	
03-31	2090000329	Do	
03-31	2090030795	(DC TELEPHONE SERVICE CHARGED)	
03-31	2090030796	(DC TELEPHONE TOLLS CHARGED)	
03-31	2090030794	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
03-31	2090030793	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
03-31	2091950572	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			212.02
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				115,846.60
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				42,607.47
TOTAL						158,454.07

OFFICE OF THE HON. TONY P HALL

SALARIES						
	ALEXINAS, GERTRUDE	01/01/92-03/31/92	STAFF ASSISTANT			4,386.93
	AMIDZICH, GAIL M	02/01/92-02/29/92	SHARED EMPLOYEE			100.00
	BOUR, ALISON M	01/01/92-03/31/92	CASEWORKER			6,009.60
	DANIEL, RANDALL GRAY	01/01/92-03/31/92	STAFF ASSISTANT			5,991.48
	FORSTER, HARRIET L	01/01/92-03/31/92	CHIEF CASEWORKER			12,080.55
	FROMMEYER, DOROTHY B	01/01/92-03/31/92	PART-TIME EMPLOYEE			300.00
	GESSEL, MICHAEL DAVID	01/01/92-01/31/92	COMMUNICATIONS DIRECTOR			3,464.96
	Do	02/01/92-03/31/92	EXECUTIVE ASSISTANT			7,666.66
	GOLDBERG, DAVID MARC	01/01/92-03/31/92	LEGISLATIVE ASSISTANT			8,135.43
	GOLSHAN, MEHRA	01/01/92-01/31/92	TEMPORARY EMPLOYEE			500.00
	JACKSON, ANNA JEANNE	01/01/92-03/31/92	STAFF ASSISTANT (SPECIAL PROJECTS)			3,933.21
	KERNS, MONICA L	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT			6,779.52
	LAKE, ROSALYN P	02/01/92-03/31/92	STAFF ASSISTANT			400.00
	LOWREY, GEORGE M	01/01/92-01/31/92	ADMINISTRATIVE ASSISTANT			8,444.25
	MASTERSON, KAREN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT			7,565.94
	MONITA, WILLIAM A	01/01/92-03/31/92	DISTRICT OFFICE DIRECTOR			11,722.50
	MONYAK, MARY	02/01/92-02/29/92	TEMPORARY EMPLOYEE			500.00
	RAPP, NURRIE	03/03/92-03/31/92	ADMINISTRATIVE ASSISTANT			5,416.67
	RIDDLEBARGER, DONNA A	01/01/92-03/31/92	CASEWORKER			5,003.60
	RUESTOW, JUANITA M	01/01/92-03/31/92	OFFICE MANAGER			12,360.19
	TURNER, ROBERT E	01/01/92-03/31/92	EXECUTIVE ASSISTANT			7,494.36
	WILKINSON, JAY P	01/01/92-03/31/92	STAFF ASSISTANT			4,133.34
	ZEWDE, M S	01/01/92-02/29/92	TEMPORARY EMPLOYEE			2,000.00

EXPENSES

01-17	2015240006	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-12/04/91	PHONE CHARGES FOR OFFICIAL BUSINESS		123.61
01-17	2015340005	DAVID L ANDRUKITIS	12/09/91	PRINTING OF FLAG CERTIFICATES FOR FLAG PRESENTATION		55.90
01-17	2015340002	DINERS CLUB	11/09/91-11/10/91	R/T AIRFARE FOR W. GESSEL DC/DAYTON/DC FOR OFFICIAL BUSINESS 0865		360.00
01-17	2015340003	Do	11/19/91-11/17/91	R/T AIRFARE FOR T. HALL DC/DAYTON/DC FOR OFFICIAL BUSINESS 1161		360.00
01-17	2015340001	Do	11/27/91-12/02/91	R/T AIRFARE FOR D. GOLDBERG DC TO DAYTON TO DC FOR OFFICIAL BUSINESS 0810		360.00

01-17	2015340024	Do	11/28/91-12/03/91	R/T AIRFARE FOR M. PATMON DC/DAYTON/DC FOR OFFICIAL BUSINESS 1734.	228.00
01-17	2015340007	FEDERAL EXPRESS CORP	11/25/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
01-29	2027650002	AQUA COOL	12/11/91-12/31/91	AQUA COOL SERVICES FOR WASHINGTON D.C. OFFICE, DEC. 1991	14.20
01-29	2027650003	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	TELEPHONE LEASE AND RENTALS FOR WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS	134.06
01-29	2027650001	DAVID R RAMAGE	12/27/91	CALLING CARDS FOR STAFF IN DISTRICT - T. ALEXINAS(500)	40.00
01-31	2029930598	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		180.00
01-31	2029930599	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		380.69
01-31	2029930597	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00
01-31	2029930596	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		201.51
01-31	2030940060	(RECORDING SERVICES CHARGED)	10/04/91-12/31/91		654.20
01-31	2031900397	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		247.00
01-31	2031900395	Do	12/01/91-12/31/91		(1,391.00)
01-31	2031900396	Do	01/01/92-01/31/92		1,509.61
01-31	2031950690	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(114.30)
01-31	2031950689	Do	01/01/92-01/31/92	BELL ATLANTIC MOBILE SYSTEMS CHARGES FOR OFFICIAL BUSINESS	65.32
02-05	2031330006	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	NEWSLETTER FOR CONSTITUENTS	2,597.90
02-05	2031330004	DAVID L ANDRUKITIS	12/23/91	OVERNIGHT AIRBILLS	8.98
02-05	2031330005	FEDERAL EXPRESS CORP	09/17/91-09/18/91	ROUNDTRIP AIRFARE DC TO DAYTON, OHIO TO DC FOR CONGRESSMAN HALL (3439)	360.00
02-19	2046830001	DINERS CLUB	12/10/91-12/13/91	ROUNDTRIP AIRFARE DC TO DAYTON, OHIO TO DC FOR CONGRESSMAN HALL (4883)	384.00
02-19	2046830002	Do	01/07/92-01/09/92	PRINTING CHARGES FOR PRINTING LETTERHEADS	116.00
02-19	2049460002	DAVID L ANDRUKITIS	12/31/91	TAXICAB FARE FROM HOME TO NAT'L AIRPORT & FROM NAT'L AIRPORT TO OFFICE FOLLOWING TRIP TO DAYTON	26.50
02-19	2049460001	MICHAEL GESSEL	01/27/92	1-27-92	
02-25	2051370006	RANDALL GRAY DANIEL	01/16/92-01/18/92	HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	96.96
02-25	2051370007	Do	01/16/92-01/18/92	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	37.62
02-25	2052210017	POSTMASTER	02/10/92	500 POSTAGE STAMPS @ 29¢ EACH	145.00
02-29	2057930603	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		195.00
02-29	2057930604	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		582.73
02-29	2057930602	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00
02-29	2057930601	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		259.55
02-29	2059950289	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		9,483.23
02-29	2059950534	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,765.03
03-04	2060480006	DINERS CLUB	12/20/91	TRAVEL FROM DC TO DAYTON, OHIO ON OFFICIAL BUSINESS FOR STAFF MEMBER MARCUS PATMON 3993	1,180.00
03-06	2049910166	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT DAYTON OH 00000	7,221.00
03-09	2065400006	AQUA COOL	01/14/92-01/31/92	AQUA COOL SERVICE FOR WASHINGTON DC OFFICE	24.60
03-09	2065400005	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	LEASE AND RENTALS FOR WASHINGTON DC OFFICE	134.06
03-09	2065400003	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	BELL ATL MOB. SYS. CHARGES FOR OFFICIAL BUSINESS	138.99
03-09	2065400001	DAVID L ANDRUKITIS	01/10/92-02/04/92	CALLING CARDS FOR OFFICIAL BUSINESS FOR STAFF (RANDY DANIEL) COPY ATTACHED	75.00
03-09	2065400004	THE NEW YORK TIMES SALES, INC	01/27/92-04/26/92	SUBSCRIPTION TO NY TIMES FOR OFFICE USE	32.50
03-09	2065400002	THE WASHINGTON POST	02/21/92-02/21/93	RENEWAL OF WASHINGTON POST FOR OFFICIAL BUSINESS	62.40
03-18	2077400006	GAIL M AMWIDZCH	02/12/92-02/13/92	HOTEL ACCOMMODATIONS WHILE IN DAYTON, OHIO ON OFFICIAL BUSINESS	119.15
03-18	2077400023	Do	02/14/92	LUNCH WHILE IN DAYTON OHIO ON OFFICIAL BUSINESS	5.70
03-18	2077400003	AT&T INFORMATION SYSTEMS	02/22/92	AT&T LEASE AND RENTALS FOR WASHINGTON DC OFFICE	134.06
03-18	2077400004	CATHOLIC TELEGRAPH	03/03/92-03/03/93	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR OFFICIAL USE	22.00
03-18	2077400001	DAVID L ANDRUKITIS	02/11/92	PRINTING OF BUSINESS CARDS FOR DONNA A. RIDGLEBARGER, STAFF, FOR OFFICIAL BUSINESS	40.00
03-18	2077400002	Do	02/29/92	PRINTING OF 100 FLAG CERTIFICATES FOR OFFICIAL BUSINESS	49.50
03-18	2077400005	MICRO RESEARCH INDUSTRIES	02/14/92	PRODUCTION OF CHESHIRE LABELS PER COMPUTER CONTRACT ON FILE WITH COMMITTEE ON HOUSE ADMIN FOR OFF BUS.	210.28
03-18	2077400008	WILLIAM A MONITA	01/09/92	MEALS WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	32.97
03-18	2077400007	Do	01/09/92-01/12/92	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	144.87
03-24	2080470001	DINERS CLUB	01/09/92-01/12/92	ROUNDTRIP AIRFARE FROM DAYTON OH TO DC AND BACK TO DAYTON FOR W. MONITA FOR OFFICIAL BUS. STAFF (4984)	384.00
03-24	2080470002	Do	01/16/92-01/18/92	ROUNDTRIP AIRFARE FROM DAYTON OH TO DC AND BACK TO DAYTON FOR R. DANIEL FOR OFF. BUS. STAFF (5127)	384.00
03-24	2080470003	Do	01/24/92-01/24/92	ROUNDTRIP AIRFARE FROM DC TO DAYTON AND BACK TO DC FOR CONGRESSMAN T. HALL (6087)	384.00
03-24	2080470004	Do	01/27/92-01/27/92	ROUNDTRIP AIRFARE FROM DC TO DAYTON AND BACK TO DC FOR CONGRESSMAN T. HALL (6277)	384.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
03-24	2080470015	Do	01/27/92-01/27/92	ROUNDTrip AIRFARE FROM DC TO DAYTON AND BACK TO DC FOR M. GESSEL - STAFF (4154)	384.00	
03-26	2086350012	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DAYTON OH 00000	(102.00)	
03-31	2086400002	DAVID L ANDRIUKITS	02/19/92-02/24/92	PRINTING CHARGES FOR VARIOUS CONSTITUENT MAILINGS, TAX GUIDE FOR SENIOR CITIZENS, NEWSLETTERS	746.45	
03-31	2086400001	Do	02/20/92	PRINTING CHARGES FOR DISTRICT WIDE CONSTITUENT NEWSLETTER	3,860.00	
03-31	2090900271	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		434.00	
03-31	2090900272	Do	03/01/92-03/31/92		1,683.38	
03-31	2090930605	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090930606	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		490.48	
03-31	2090930604	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00	
03-31	2090930603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		239.67	
03-31	2091950473	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		334.99	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					125,395.19	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,614.51	
TOTAL					165,009.70	

OFFICE OF THE HON. LEE H HAMILTON						
SALARIES						
LEGISLATIVE ASSISTANT						
01/01/92-03/31/92	BAKER, HOLLY D.			LEGISLATIVE ASSISTANT	7,554.51	
01/01/92-03/31/92	BUCKLEY, MARIANNE			STAFF ASSISTANT	6,773.01	
01/01/92-03/31/92	COULTER, NORA			OFFICE MANAGER/PERSONAL SECRETARY	9,378.00	
01/01/92-03/31/92	COX, WILLIAM M			DATA BASE MANAGER	9,378.00	
01/01/92-03/31/92	FRIEDMAN, JONATHAN A			EXECUTIVE ASSISTANT	12,243.51	
01/01/92-03/31/92	GERTZ, MARY KAYE			STAFF ASSISTANT	5,991.51	
01/01/92-03/31/92	GRAY, SHIRLEY			STAFF ASSISTANT	7,033.50	
01/01/92-03/31/92	HAYS, FORBES W			PUBLICATIONS ASSISTANT	6,252.00	
01/01/92-03/31/92	HUNT, LINDA K			STAFF ASST FOR CONSTITUENT SVC	8,205.75	
01/01/92-03/31/92	LEHMKUHLER, PHILIP GERARD			STAFF ASSISTANT - DISTRICT OFFICE	7,554.51	
01/01/92-03/31/92	MEHL, CHRISTOPHER WOOD			PRESS SECRETARY	9,378.00	
01/01/92-03/31/92	RAILING, KAREN E			STAFF ASSISTANT	6,252.00	
01/01/92-03/31/92	RICHMOND, JULIE E			LEGISLATIVE ASSISTANT	6,512.49	
01/01/92-03/31/92	SCHEPERS, DORIS SUE			COMPUTER OPERATOR/STAFF ASST	6,252.00	
01/01/92-03/31/92	SLUSHER, PATRICIA A			SPECIAL ASSISTANT	10,159.50	
01/01/92-03/31/92	VANCE, WAYNE			ADMINISTRATIVE ASSISTANT	16,932.51	
EXPENSES						
12/11/91-12/12/91	LEE H HAMILTON			REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	107.59	
12/11/91-12/12/91	Do			REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	27.59	

01-06	1364730001	Do	12/11/91-12/13/91	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT WASH-CINCI-WASH	282 00
01-08	2003430009	FOREIGN AFFAIRS	01/01/92-12/31/92	PAYMENT FOR SUBSCRIPTION TO FOREIGN AFFAIRS TO BE USED FOR OFFICIAL BUSINESS	32 00
01-08	2003430003	LINDA HUNT	12/10/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 62 MILES @ 20	12 40
01-08	2003430008	INDIANA BELL	12/10/91-12/31/91	PAYMENT FOR TELEPHONE CHARGES WATS LINE	427 90
01-08	2003430001	PHILIP GERARD LEHMKUHLER	11/13/91-12/11/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1252 MILES @ 12	150 24
01-08	2003430002	Do	11/18/91-12/11/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 374 MILES @ 20	74 80
01-08	2003430007	CHRISTOPHER WOOD MEHL	12/09/91-12/11/91	REIMB FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	81 75
01-08	2003430006	Do	12/09/91-12/13/91	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONG DISTRICT WASH-L VILLE-WASH	306 00
01-08	2003430005	Do	12/09/91-12/13/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1283 MILES @ 12	153 96
01-08	2003430010	O'BANNON PUBLISHING CO INC	12/12/91-12/13/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	82 98
01-10	2007860008	POSTMASTER	12/23/91-12/23/92	PAYMENT FOR SUBSCRIPTION TO THE CORDON DEMOCRAT TO BE USED FOR OFFICIAL BUSINESS	18 95
01-17	2015550001	GEDCO, INC	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	264 19
01-17	2015550003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/31/92	PAYMENT FOR PHONE EQUIPMEN LEASE FOR DISTRICT OFFICE	150 00
01-17	2015550002	THE HERTZ CORP	01/01/92-12/31/92	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS (P LEHMKUHLER)	700 00
01-17	2015550003	SCOTTSBURG INN	12/11/91	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	104 94
01-21	2015670001	NORTH VERNON PLAIN DEALER & SUN, INC	12/11/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	149 88
01-21	2015670001	PHILIP GERARD LEHMKUHLER	12/13/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 268 MILES @ 12	32 16
01-23	2021700002	Do	12/13/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 179 MILES @ 20	35 80
01-23	2021700002	THE TROVER SHOP	12/31/91	PAYMENT FOR COPY OF SAMSON OPTION TO BE USED BY MEMBER FOR OFFICIAL BUSINESS	23 00
01-27	2022380001	WAYNE VANCE	10/17/91-11/25/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 580 MILES @ 20c PER MILE	116 00
01-27	202380002	Do	12/12/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 264 MILES @ 12c PER MILE	31 68
01-28	2024810001	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	REIMBURSEMENT FOR 1992 DUES	4100 00
01-31	2029831304	DAVID L ANDRUKITIS	12/30/91	PAYMENT FOR PRINTING NEWSLETTERS	4316 00
01-31	2029831305	(DC TELEPHONE SERVICE CHARGED)	12/30/91-12/31/91		75 00
01-31	2029831303	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		528 36
01-31	2029831302	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405 00
01-31	2030940312	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1 245 94
01-31	2031900711	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(409 60)
01-31	2031920074	(PHOTODUPLICATION SERVICES CHARGED)	01/01/92-01/31/92		1 497 26
01-31	2031950385	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		7 15
01-31	2031950384	Do	12/01/91-12/31/91		4 659 39
02-05	2031330002	LEE H HAMILTON	01/14/92-01/15/92	REIMBURSEMENT FOR LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS	850 36
02-05	2031330001	Do	01/14/92-01/16/92	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	108 04
02-05	2031330003	Do	01/14/92-01/16/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	306 00
02-05	2034110009	POSTMASTER	12/18/91-01/09/92	RETURNED MAIL COSTS	71 10
02-11	2039490003	GEDCO, INC	01/01/92-01/09/92	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL	90 99
02-11	2039490002	INDIANA BELL	01/01/92-02/29/92	PAYMENT FOR TELEPHONE BILL WATS	150 00
02-11	2039490004	THE HERTZ CORP	01/01/92-01/31/92	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS P LEHMKUHLER	393 90
02-11	2039490001	WASHINGTON POST	12/10/91-12/13/91	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	104 94
02-13	2044230006	POSTMASTER	06/01/92-06/01/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	48 00
02-18	2044450003	LEE H HAMILTON	02/05/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	72 01
02-18	2044450002	Do	01/24/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	54 02
02-18	2044450001	Do	01/24/92-01/25/92	REIMB FOR AIRFARE TO DISTRICT AND BACK WHILE ON OFFICIAL BUSINESS WASH-CINCI-WASH	300 00
02-18	2045420001	JULIE E RICHMOND	01/25/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	18 96
02-18	2045420001	Do	01/21/92-01/25/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	82 10
02-18	2045420001	Do	01/21/92-01/25/92	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING DISTRICT WASH-L VILLE-INOPLS-CINCI-WASH	307 00
02-19	2046830004	HOLLY D BAKER	01/23/92-01/24/92	REIMBURSEMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	76 00
02-19	2046830003	Do	01/23/92-01/27/92	REIMB FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT WASH-IND-WASH	312 00
02-19	2046830007	Do	01/24/92-01/27/92	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS USED FOR RENTAL CAR	14 88
02-19	2046830005	Do	01/27/92	REIMBURSEMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	62 97
02-19	2046830006	Do	01/27/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS 10:15-11:28 & 15:03-16:16	5 00
02-19	2046830008	PHILIP GERARD LEHMKUHLER	01/14/92-01/25/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1024 MILES @ 12	122 88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	2046830009	Do	01/16/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 69 MILES @ 20.	13.80	
02-19	2046940001	DORIS SUE SCHEPERS	01/14/92-01/25/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 675 MILES @ 20	135.00	
02-19	2046940002	PATRICIA A SLUSHER	01/24/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 115 MILES @ 20	23.00	
02-24	2046940003	THE HERTZ CORP	01/23/92-01/17/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR P LEHMUEHLER	139.92	
02-24	2059990013	(H/S SERVICES CHARGED)	02/24/92	1/09/92	1,340.00	
02-26	2055510001	THE HERTZ CORP	01/21/92-01/27/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS W. VANCE	209.88	
02-27	2057940190	(RECORDING SERVICES CHARGED)	02/27/92	CREDIT FOR 1991	(138.00)	
02-29	2057931304	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057931305	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		908.56	
02-29	2057931303	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00	
02-29	2057931302	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,306.38	
02-29	2057940122	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		24.00	
02-29	2059990519	(EQUIPMENT ALLOWANCE CHARGED)	02/01/92-02/29/92		1,547.42	
02-29	2059505312	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	253.90	
03-04	2059500002	LEE H HAMILTON	02/14/92-02/15/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASH-INDP'S WASH	114.66	
03-04	2059500001	Do	02/14/92-02/16/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASH-INDP'S WASH	312.00	
03-04	2059500003	Do	02/14/92-02/16/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	50.74	
03-05	2064200002	Do	02/20/92-02/21/92	REIMBURSEMENT FOR LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS	108.00	
03-05	2064200003	Do	02/20/92-02/21/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	32.54	
03-05	2064200001	Do	02/20/92-02/22/92	AIRFARE REIMBURSEMENT ON OFFICIAL BUSINESS WASH-INDIANAPOLIS-CINCIN-WASHINGTON ON OFFICIAL BUSINESS	306.00	
03-05	2064200007	INDIANA BELL	02/01/92-02/29/92	PAYMENT FOR TELEPHONE SERVICE (WATS)	537.28	
03-05	2064200006	PHILIP GERARD LEHMUEHLER	01/31/92-02/21/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS 1478 MILES @ 12¢ PER MILE	177.36	
03-05	2064200005	THE HERTZ CORP	01/23/92-01/27/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	96.51	
03-06	2064200004	Do	01/30/92-02/01/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	186.23	
03-06	2069910136	GENERAL SERVICES ADMINISTRATION	01/30/92-02/01/92	RENT JEFFERSONVILLE IN 000000	3,570.00	
03-09	2067200001	DORIS SUE SCHEPERS	01/01/92-02/23/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 657 MILES @ 20¢ PER MILE	131.40	
03-10	2066240007	BROWN COUNTY DEMOCRAT	02/27/92-02/26/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	29.00	
03-10	2066240008	CEOCO INC.	03/01/92-03/31/92	PAYMENT FOR EQUIPMENT LEASE FOR DISTRICT OFFICE	190.00	
03-10	2066240001	DAVID LANDRUKITIS	02/06/92	BUSINESS CARDS FOR CHRISTOPHER MEHL	22.50	
03-10	2066240024	NATIONAL JOURNAL	05/29/92-05/28/93	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	767.00	
03-10	2066240010	SAVIN CORPORATION	12/31/91-01/31/92	PAYMENT FOR COPIER OVERRUN	7.05	
03-10	2066240025	Do	06/07/92-06/06/93	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	139.00	
03-10	2066240005	THE WASHINGTON POST	06/07/92-06/06/93	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	139.00	
03-10	2066240006	THRIFTY CAR RENTAL	03/10/92-03/09/93	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	62.40	
03-10	2066240002	WASHINGTON POST	02/11/92-02/15/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR CHRISTOPHER MEHL	131.34	
03-11	2071320008	POSTMASTER	01/06/92-01/05/93	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	48.00	
03-17	2072100001	CONGRESSIONAL QUARTERLY INC	06/14/92-06/14/93	RETURNED MAIL COSTS	112.09	
03-17	2072100002	THE HERTZ CORP	02/13/92-02/17/92	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	955.00	
03-23	2080330002	CHRISTOPHER WOOD MEHL	02/11/92-02/12/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	101.72	
03-23	2080330001	Do	02/11/92-02/15/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	87.20	
03-23	2080330004	Do	02/12/92-02/14/92	R/T AIRFARE FROM DC TO DISTRICT	302.00	
03-23	2080330004	Do	02/12/92-02/14/92	REIMBURSE FOR GAS WHILE TRAVELING ON OFFICIAL BUSINESS	31.55	

03-23	2080330003	Do	02/13/92-02/14/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	86.30
03-23	2080330005	Do	02/15/92	REIMBURSEMENT FOR CAB FARE WHEN RETURNING FROM OFFICIAL BUSINESS	14.80
03-23	2080330006	Do	02/19/92-02/21/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS JULIE RICHMOND	193.98
03-23	2080330007	Do	02/20/92-02/24/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS P. LEHMKUHLER	132.92
03-26	2084840011	Do	03/13/92-03/14/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	108.04
03-26	2084840011	Do	03/13/92-03/15/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT WASH/INDPLS/LVILLE/WASH	307.00
03-26	2084840012	Do	03/13/92-03/15/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	22.49
03-26	2084840013	Do	03/14/92	MEALS WHILE ON OFFICIAL BUSINESS	12.97
03-26	2084840015	Do	03/15/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS TO AIRPORT	15.00
03-27	2083220001	CECOCO INC	04/01/92-04/30/92	PAYMENT FOR MONTHLY CHARGE FOR PHONE EQUIPMENT	150.00
03-27	2083220003	INDIANA BELL	03/01/92-03/31/92	PAYMENT FOR TELEPHONE SERVICE (WATS LINE)	513.40
03-27	2083220002	THE MADISON COURIER	03/08/92-03/07/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	71.00
03-27	2083220004	ZEROID AND COMPANY	03/06/92	PAYMENT FOR 4 BOXES OF XEROX 7033 IMAGE CARTRIDGES	212.00
03-31	2086940136	RECORDING SERVICES CHARGED	02/01/92-02/29/92	PAYMENT FOR CUSTODIAL FEES FOR USE OF FACILITY TO HOLD MEETING WITH CONSTITUENTS	42.60
03-31	2089510007	GREATER CLARK COUNTY SCHOOLS	03/14/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1421 MILES @ .12	40.92
03-31	2089510024	PHILIP GERARD LEHMKUHLER	02/22/92-03/19/92	REIMBURSEMENT FOR AIRFARE TO AND FROM DC AND DISTRICT WHILE ON OFFICIAL BUSINESS L'VILLE-WASH-LVILE	170.32
03-31	2089510003	WAYNE VANCE	01/06/92-01/08/92	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	302.00
03-31	2089510004	Do	01/06/92-01/08/92	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	193.92
03-31	2089510001	Do	01/10/92-03/13/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1022 MILES @ .20	204.40
03-31	2089510002	Do	01/16/92-02/20/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1559 MILES @ .12	187.08
03-31	2089510005	Do	03/15/92-03/21/92	REIMBURSEMENT FOR MILEAGE DRIVING TO AND FROM DC AND DISTRICT FOR OFFICIAL BUSINESS 1,178 MILES X .20c	235.60
03-31	2089510006	Do	03/15/92-03/21/92	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	510.00
03-31	2090900489	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,578.86
03-31	2090931310	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03-31	2090931311	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,064.45
03-31	2090931309	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090931308	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,357.30
03-31	2091950282	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		231.81
EXPENDITURES FOR 1ST QUARTER					
SALARIES					135,850.80
MEMBERS CLERK HIRE					
EXPENSES					46,724.25
OFFICIAL EXPENSES OF MEMBERS					
02-11	2084950011	THE HERTZ CORP	12/10/91-12/13/91	REFUND DUE TO DUPLICATE PAYMENT	(104.94)
ADJUSTMENTS/REFUNDS					
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(104.94)
TOTAL					182,470.11
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT					
SALARIES					
		CARLSON, HAROLD R. JR.	01/01/92-03/31/92	STAFF ASSISTANT	8,075.49
		CHERRY, JANE K	02/25/92-03/31/92	RECEPTIONIST/SCHEDULER	2,300.00
		DAVISON, ANN	01/01/92-03/31/92	CASEWORKER	5,600.76
		FLEMING, HEATHER M	01/01/92-03/31/92	STAFF ASSISTANT	5,210.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
		FREDHOLM, RANDI J	01/01/92-03/31/92	STAFF ASSISTANT	9,271.11	
		HAND, PAMELA R	03/23/92-03/31/92	LEGISLATIVE ASSISTANT	500.00	
		JONES, VERONICA JEAN	01/01/92-03/31/92	DISTRICT AIDE	4,689.00	
		LANTZ, ARCHIE LEE	01/01/92-03/31/92	EXECUTIVE DISTRICT ASSISTANT	13,025.01	
		LEONARD, KELLY	01/01/92-03/16/92	LEGISLATIVE AIDE	4,509.54	
		MARKLEY, JENNIFER J	01/01/92-03/31/92	SHARED EMPLOYEE	867.67	
		REID, RAYMOND T	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,495.51	
		SOUTHWORTH, ELLEN G	01/01/92-03/31/92	APPOINTMENT SCHEDULER	7,815.00	
		STEPHENS, SUTTON	01/01/92-02/29/92	EXECUTIVE DISTRICT SECRETARY	5,557.34	
		SUCHECKI, CYNTHIA C	01/01/92-03/31/92	SECRETARY TO ADMIN ASST	7,489.38	
		SWANSON, JENNIFER	01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,515.01	
		WEHNER, PAMELA ANN	01/01/92-03/31/92	EXECUTIVE ASSISTANT	17,193.00	
EXPENSES						
01-06	2002420002	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 LEGISLATIVE SERVICE ORGANIZATION MEMBERSHIP DUES	400.00	
01-06	2002420001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 LEGISLATIVE SERVICE ORGANIZATION MEMBERSHIP DUES	1,000.00	
01-16	2002420003	HEALTH WATERS	12/10/91	BOTTLED WATER FOR WASHINGTON OFFICE	34.50	
01-16	2014220002	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	MOBILE TELEPHONE CHARGES	47.40	
01-16	2014220001	HEALTH WATERS	12/17/91	BOTTLED WATER FOR WASHINGTON OFFICE	12.50	
01-16	2014220003	RAYMOND T REID	12/17/91	COFFEE SUPPLIES FOR CONSTITUENTS	30.65	
01-29	2028890303	KENNY NEAL FORD INC	01/01/92-01/30/92	MOBILE	980.00	
01-31	2028400001	ALLTEL MOBILE, INC	12/19/91-01/18/92	MOBILE TELEPHONE CHARGES	26.00	
01-31	2028400002	Do	12/19/91-01/18/92	MOBILE TELEPHONE CHARGES	25.00	
01-31	2028400010	DEQUEEN BEE COMPANY	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	585.00	
01-31	2028400007	DINEFS CLUB	11/01/91-11/03/91	AIRFARE, PAMELA WEHNER DC TO FAYETTEVILLE, AR TO DC NW-0012	208.00	
01-31	2028400005	Do	11/01/91-11/03/91	AIRFARE, PAMELA WEHNER DC TO FAYETTEVILLE, AR AA-0870	244.20	
01-31	2028400008	Do	11/01/91-11/12/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	212.00	
01-31	2028400006	Do	11/12/91	NEWSPAPER SUBSCRIPTION	16.00	
01-31	2028400011	GRAVELLE NEWS HERALD	02/01/92-01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	23.50	
01-31	2028400004	HEALTH WATERS	12/13/91	NEWSPAPER SUBSCRIPTION	35.00	
01-31	2028400003	Do	01/07/92	BOTTLED WATER FOR WASHINGTON OFFICE	165.00	
01-31	2028400009	MONTGOMERY COUNTY NEWS	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	458.61	
01-31	202930489	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	202930490	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		350.78	
01-31	202930488	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		231.74	
01-31	202930486	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		256.75	
01-31	202930487	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		496.81	
01-31	2030940045	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		16.25	
01-31	2031900346	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		4,362.97	
01-31	2031900347	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1,110.19	
01-31	2031900229	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	NEWSPAPER CLIPPING SERVICE	61.50	
01-31	2031950126	Do	12/01/91-12/31/91	MOBILE TELEPHONE CHARGES	66.46	
01-31	2031950125	ARKANSAS PRESS SERVICES, INC	12/01/91-12/31/91			
02-10	2036620002	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/04/92			

02-10	2036620001	NEWTON COUNTY TIMES	01/31/92-01/31/93	NEWSPAPER SUBSCRIPTION	15.00
02-10	2037200002	CITY BUSINESS MACHINES, INC.	01/06/92	COPIER SUPPLIES FOR FORT SMITH AR DISTRICT OFFICE	60.33
02-10	2037200003	JOHN P HAMMESCHMIDT	12/30/91-01/05/92	444 MILES OF OFFICIAL TRAVEL BY MEMBER AT 27 5c PER MILE	122.10
02-10	2037200004	HEALTH WATERS	01/21/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	23.00
02-10	2037200004	THOMAS J LANFORD	12/19/91	PRINTING SERVICES (NEWSLETTER)	6.998.70
02-11	2039490005	CITIBANK PREFERRED	09/14/91-09/15/91	AIRFARE FOR MEMBER WASHINGTON, DC-FAYETTEVILLE, AR WASHINGTON, DC NW 2765	418.00
02-11	2039490006	Do	11/10/91	AIRFARE FOR MEMBER WASHINGTON, DC-FAYETTEVILLE, AR AA 0872	208.00
02-11	2039490007	Do	11/12/91	AIRFARE FOR MEMBER FORT SMITH, AR WASHINGTON, DC TWA 0873	212.00
02-19	2047440004	ALLTEL MOBILE, INC	01/19/92-02/18/92	MOBILE TELEPHONE CHARGES	26.00
02-19	2047440005	DINERS CLUB	01/19/92-02/18/92	MOBILE PHONE CHARGES	26.00
02-19	2047440006	FEDERAL EXPRESS CORP	01/05/92-01/07/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	85.67
02-19	2047440007	Do	01/09/92-01/10/92	EXPRESS MAIL CHARGES	42.80
02-19	2047440008	Do	01/13/92	EXPRESS MAIL CHARGES	6.16
02-19	2047440009	Do	01/28/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	3.75
02-19	2047440011	HEALTH WATERS	01/04/92-01/07/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	23.50
02-25	2051370011	AMERICAN EXPRESS	01/07/92-01/09/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	128.38
02-25	2051370012	Do	01/09/92-01/10/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	102.16
02-25	2051370013	Do	01/14/92-01/15/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	42.80
02-25	2051370014	Do	01/15/92	AIRFARE FOR MEMBER AR/DC (NW 3052)	42.71
02-25	2051370008	CARROLL PUBLISHING COMPANY	03/01/92-02/28/93	PERIODICAL SUBSCRIPTION	216.00
02-25	2051370009	CITIBANK ADVANTAGE	11/01/91-11/03/91	AIRFARE FOR MEMBER DC/AR/DC	198.00
02-26	2056890304	KENNY NEAL FORD INC	02/01/92	MOBILE	416.00
02-29	2057930492	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		980.00
02-29	2057930493	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		165.00
02-29	2057930491	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		529.55
02-29	2057930489	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		495.00
02-29	2057930490	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		262.55
02-29	2057940040	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		322.88
02-29	2059900258	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		274.45
02-29	2059920039	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		435.37
02-29	2059950112	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		17.55
02-29	2059950111	Do	02/01/92-02/29/92		60.00
03-04	2059710007	ARKANSAS PRESS SERVICES, INC.	01/01/92-01/31/92	NEWSPAPER CLIPPING SERVICE	618.98
03-04	2059710009	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	MOBILE TELEPHONE CHARGES	75.75
03-04	2059710006	HEALTH WATERS	02/11/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	34.25
03-04	2059710010	Do	02/18/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	34.50
03-04	2059710008	M & OFFICE SUPPLY	01/02/92	OFFICE SUPPLIES FOR FAYETTEVILLE AR DISTRICT OFFICE	12.50
03-04	2059710011	THE ARKANSAS DEMOCRAT	03/14/92-03/13/93	NEWSPAPER SUBSCRIPTION	112.13
03-06	20499510193	Do	01/01/92-03/31/92	RENT FAYETTEVILLE AR 00000	216.00
03-06	20499510194	Do	01/01/92-03/31/92	RENT FORT SMITH AR 00000	2,072.00
03-06	20499510195	Do	01/01/92-03/31/92	EIGHT SHEETS OF 4 CENT STAMPS (800 STAMPS)	2,883.00
03-10	2066470014	POSTMASTER	02/19/92	AIRFARE FOR MEMBER WASHINGTON DC TO FAYETTEVILLE, AR	2,048.00
03-18	2076440001	CITIBANK ADVANTAGE	02/01/92	RETURNED MAIL COSTS	32.00
03-18	2078620010	POSTMASTER	02/01/92-02/29/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	216.00
03-24	2080310001	RECORDS AND REGISTRATION	02/19/92-03/18/92	MOBILE TELEPHONE CHARGES	35.00
03-24	2083410016	ALLTEL MOBILE, INC	02/19/92-03/18/92	MOBILE TELEPHONE CHARGES	26.00
03-24	2083410017	Do	01/31/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	28.22
03-24	2083410007	AMERICAN EXPRESS	02/02/92	AIRFARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASHINGTON DC (NW 1565)	22.99
03-24	2083410006	Do	02/29/92	NEWSPAPER CLIPPING SERVICE	256.00
03-24	2083410020	ARKANSAS PRESS SERVICES, INC.	06/22/92-12/13/92	PERIODICAL SUBSCRIPTION	61.00
03-24	2083410012	CONGRESSIONAL QUARTERLY INC	04/02/92-09/30/92	NEWSPAPER SUBSCRIPTION	477.50
03-24	2083410011	DEQUEEN BEE COMPANY	01/05/92	AIRFARE STAFF MEMBER PAMELA WEHNER WASHINGTON DC-TO FAYETTEVILLE, AR (NW 4662)	35.00
03-24	2083410001	DINERS CLUB	01/07/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER ON OFFICIAL TRAVEL	216.00
03-24	2083410002	Do	01/10/92-01/14/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER ON OFFICIAL TRAVEL	101.66
03-24	2083410003	Do			143.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
03-24	2083410004	Do	01/14/92-01/15/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER ON OFFICIAL TRAVEL	38.33	
03-24	2083410005	Do	01/15/92	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FAYETTEVILLE, AR TO WASHINGTON DC (NW 3026)	216.00	
03-24	2083410015	FOREIGN AFFAIRS	02/28/92-12/15/92	PERIODICAL SUBSCRIPTION	19.00	
03-24	2083410013	FORT SMITH OFFICE SUPPLY	02/07/92-02/10/92	OFFICE SUPPLIES FOR THE FORT SMITH AR DISTRICT OFFICE	207.58	
03-24	2083410019	HEALTH WATERS	03/03/92	BOTTLED WATER FOR WASHINGTON DC OFFICE	28.50	
03-24	2083410014	RAYMOND T REID	02/28/92	COFFEE SUPPLIES FOR CONSTITUENTS	27.16	
03-24	2083410010	THE MENA STAR	04/10/92-10/09/92	NEWSPAPER SUBSCRIPTION	32.00	
03-24	2083410008	THE WALL STREET JOURNAL	04/21/92-01/03/93	NEWSPAPER SUBSCRIPTION	97.30	
03-24	2083410018	THE WASHINGTON POST	03/28/92-01/02/93	NEWSPAPER SUBSCRIPTION	82.80	
03-24	2083410009	THE WASHINGTON TIMES	05/13/92-11/12/92	NEWSPAPER SUBSCRIPTION	39.00	
03-26	2085890306	KENNY NEAL FORD INC	03/01/92-03/30/92	MOBILE	980.00	
03-27	2085220024	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	MOBILE TELEPHONE CHARGES	28.31	
03-27	2085220006	JOHN P HAMMERSCHMIDT	02/11/92	31 MILES OF OFFICIAL TRAVEL BY MEMBER AT 27 5c PER MILE IN DISTRICT	8.52	
03-27	2085220005	M & F OFFICE SUPPLY	02/12/92	SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	40.75	
03-27	2085220008	THE ARKANSAS DEMOCRAT	03/14/92-12/31/92	NEWSPAPER SUBSCRIPTION	162.00	
03-31	2086940048	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		334.60	
03-31	2090900240	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,660.45	
03-31	2090930494	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00	
03-31	2090930495	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		561.62	
03-31	2090930493	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090930491	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		251.84	
03-31	2090930492	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,515.58	
03-31	2091950102	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						116,113.83
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						41,577.19
						157,691.02

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

BARKSDALE, TRUDY MATTHEWS	01/01/92-03/31/92	SHARED EMPLOYEE	2,499.99
BELL, WARREN K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,700.00
BROWN, CHRISTOPHER A	01/01/92-01/16/92	SYSTEMS MANAGER	1,173.33
CORING, SAM	01/01/92-03/31/92	PRESS SECRETARY	300.00
DIXON, BARBARA L	01/01/92-03/31/92	SECRETARY (DISTRICT OFFICE)	5,200.00
HAGGART, DUNCAN K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,000.00
HENSON, GERALD L	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	25,332.75
KRAUSER, KATHERINE	03/01/92-03/31/92	RECEPTIONIST	1,666.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL HANCOCK CK—Con.						
02-11	2039490011	DOLLAR SYSTEMS, INC	12/12/91-12/24/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		187 00
02-11	2039490008	HUMAN EVENTS	03/28/92-03/28/93	SUBSCRIPTION		40 00
02-11	2039490009	THE WALL STREET JOURNAL	02/09/92-02/09/93	SUBSCRIPTION		139 00
02-11	2039490010	U.S. GOVERNMENT PRINTING OFFICE	01/09/92-01/09/93	SUBSCRIPTION		38 00
02-20	2045710003	BERNARD PARKER	12/10/91-01/09/92	JANITORIAL SERVICES		60 00
02-20	2045710002	CONGRESSIONAL QUARTERLY INC	04/05/92-04/05/93	SUBSCRIPTION		955 00
02-20	2045710001	MEL HANCOCK	01/20/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-SPRINGFIELD, WASHINGTON (2231)		216 00
02-26	2056890305	RON BELL	02/01/92	RENT-28404 E CHESTNUT EXPWY SPRINGFIELD, MO		1,271 56
02-27	2057300004	CABLECOM OF JOPLIN	02/01/92-02/29/92	CABLE TELEVISION FOR THE DISTRICT OFFICE		20 15
02-27	2057300002	CELLULAR ONE - SPRINGFIELD MO	12/30/91-01/19/92	PORTABLE TELEPHONE SERVICE		102 57
02-27	2057300003	CITY UTILITIES	12/13/91-01/14/92	GAS AND ELECTRIC FOR THE DISTRICT OFFICE		132 96
02-27	2057300001	MEL HANCOCK	01/23/92-01/27/92	REIMBURSEMENT FOR R/T AIRFARE TO AND FROM THE DISTRICT DC/SPRINGFIELD/DC 5176		432 00
02-27	2057300005	JOPLIN GLOBE	02/09/92-02/09/93	SUBSCRIPTION		98 00
02-27	2057300006	KENDALL RAY THRASHER	01/07/92-01/29/92	REIMBURSEMENT FOR 676 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT 275 PER		185 90
02-27	2057300007	DANNY W WADLINGTON	01/04/92-01/31/92	REIMBURSEMENT FOR 1828 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT 275 PER		502 70
02-29	2057931138	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			165 00
02-29	2057931139	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			337 35
02-29	2057931137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			405 00
02-29	2057931135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			24 45
02-29	2057931136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			273 77
02-29	2059900469	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			462 50
02-29	2059950415	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			539 77
03-06	2049910185	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	JOPLIN DISTRICT OFFICE		1,714 00
03-06	2064280002	AT&T INFORMATION SYSTEMS	12/24/91-01/23/92	LEASE & RENTAL OF EQUIPMENT		50 44
03-06	2064280001	CENTRAL PRINTING CO	10/10/91	PRINTING-IMPRINT CALENDARS		92 75
03-06	2064280005	PLANE & PILOT	03/01/92-03/01/93	SUBSCRIPTION		9 95
03-06	2064280006	MARILYN RIJESTMAN	01/03/92-01/27/92	REIMBURSEMENT FOR 1,302 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27 5¢ PER MILE		358 05
03-06	2064280003	THE CASSIDYVILLE DEMOCRAT	03/01/92-03/01/93	SUBSCRIPTION		19 65
03-06	2064280004	THE WALL STREET JOURNAL	02/09/92-02/09/93	SUBSCRIPTION		139 00
03-12	2071500010	BERNARD PARKER	01/14/92-02/06/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICES		60 00
03-12	2071500011	BREAK-TIME INNOVATIONS	02/14/92	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO DIST		76 32
03-12	2071500001	MEL HANCOCK	01/30/92-02/03/92	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - WASH/SPRINGFIELD/WASH		432 00
03-12	2071500002	Do	02/17/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT-SPRINGFIELD/WASH.		216 00
03-12	2071500005	GERALD HENSON	01/21/92	REIM 12/MI DRIVEN TO P/U MEMBER FROM WASH NAT'L A/P AFTER OFF. TRAVEL TO THE DIST @ 275/MI 6		3 30
03-12	2071500006	Do	01/23/92	TO-6 FM		3 30
03-12	2071500007	Do	01/27/92	REIM 12/MI DRIVEN TO P/U MEMBER FROM WASH NAT'L A/P AFTER OFF. TRAVEL TO THE DIST @ 275/MI 670 & 6FM		3 30
03-12	2071500008	Do	01/30/92	REIM 12/MI DRIVEN TO TAKE MEMBER TO WASH NAT'L A/P FOR OFF. TRAVEL TO DIST @ 275/MI (670 & 6FM).		3 30

03-12	2071500003	Do	02/03/92	REIM 12/MI DRIVEN TO P/U MEMBER FROM WASH NAT'L A/P AFTER OFF. TRAVEL TO THE DIST @ 275/MI (6 TP & 6FW)	3 30
03-12	2071500004	Do	02/06/92	REIM 12/MI DRIVEN TO TAKE MEMBER TO WASH NAT'L A/P FOR OFF. TRAVEL TO DIST @ 275/MI (6 TO & 6 FW)	3 30
03-12	2071500012	TELECALL OF SPRINGFIELD	02/01/92-02/29/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	14 38
03-12	2071500009	THE MONETT TIMES	03/20/92-03/20/93	SUBSCRIPTION	65 50
03-12	2071500013	ROBERT VINYARD	01/04/92-01/29/92	REIMBURSEMENT FOR 595 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	153 63
03-13	2071830021	CITY UTILITIES	01/14/92-02/12/92	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	138 10
03-13	2071830010	MEL HANCOCK	01/03/92-01/31/92	REIMBURSEMENT FOR 1,322/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	363 55
03-13	2071830014	Do	01/09/92	REIM FOR TRAVEL WITHIN THE DISTRICT PRIVATE PLANE - SPGFLD-MT VERNON- SPGFLD - 74/MI @ 65/MI	48 10
03-13	2071830015	Do	01/17/92	REIM FOR TRAVEL WITHIN THE DISTRICT PRIVATE PLANE - SPGFLD-BRANSON-SPGFLD - 92/MI @ 65/MI	59 80
03-13	2071830016	Do	01/19/92	REIM FOR TRAVEL WITHIN THE DISTRICT PRIVATE PLANE - SPGFLD-MT VERNON-SPGFLD - 92/MI @ 65/MI	82 55
03-13	2071830011	Do	01/20/92	REIM FOR TRAVEL WITHIN THE DISTRICT PRIVATE PLANE - SPGFLD - JOPLIN-SPGFLD - 128/MI @ 65/MI	59 80
03-13	2071830012	Do	01/24/92	REIM FOR TRAVEL WITHIN THE DISTRICT PRIVATE PLANE - SPGFLD-BRANSON- SPGFLD - 93/MI @ 65/MI	59 80
03-13	2071830013	Do	01/26/92	REIMBURSEMENT FOR 968 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	29 90
03-13	2071830006	Do	02/20/92-02/24/92	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - WASH/ SPGFLD - WASH (4465)	432 00
03-13	2071830017	WILLIAM B MITCHELL	02/10/92-02/27/92	REIMBURSEMENT FOR 968 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	266 20
03-13	2071830020	TELECALL OF SPRINGFIELD	03/01/92-03/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	14 38
03-13	2071830012	KENDALL RAY THRASHER	03/11/92-03/31/92	REIMBURSEMENT FOR 1,191/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	327 53
03-13	2071830018	ROBERT VINYARD	01/31/92-02/26/92	REIMBURSEMENT FOR 507 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	139 43
03-13	2071830018	ROBERT VINYARD	02/06/92-02/27/92	REIMBURSEMENT FOR 96 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	26 40
03-13	2071830005	DANNY W WADLINGTON	02/06/92-02/26/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	5 20
03-13	2071830002	Do	02/13/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO HOTEL IN SW WASH WHILE ON OFF. TRAVEL TO WASH	20 00
03-13	2071830003	Do	02/13/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	158 40
03-13	2071830007	Do	02/13/92-02/14/92	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	2 50
03-13	2071830008	Do	02/13/92-02/14/92	REIMBURSEMENT FOR ROUND-TRIP AIR FARE FM & TO THE DIST - SPGFLD/ WASH/ SPGFLD (3149)	467 00
03-13	2071830001	Do	02/13/92-02/21/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	35 82
03-13	2071830009	Do	02/14/92-02/15/92	REIMBURSEMENT FOR TAXI FARE FROM HOTEL TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE	7 00
03-13	2071830004	Do	02/15/92	REIMBURSEMENT FOR TAXI FARE FROM HOTEL TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE	7 00
03-24	20863370015	POSTMASTER	03/03/92	4 ROLLS OF STAMPS	116 00
03-26	2085890307	RON BELL	03/01/92-03/30/92	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD MO	1 271 56
03-27	2085220018	WILLIAM B MITCHELL	01/06/92-01/29/92	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-571 MILES @ 27 5¢ PER MILE	157 03
03-31	2086400010	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	LEASE & RENTAL OF EQUIPMENT	50 44
03-31	2086400009	BERNARD PARKER	02/11/92-03/05/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60 00
03-31	2086400025	BREAK-TIME INNOVATIONS	03/09/92	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST	23 80
03-31	2086400012	CABLECOM OF OPLIN	03/01/92-03/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20 15
03-31	2086400006	CELLULAR ONE - SPRINGFIELD MO	01/10/92-02/21/92	PORTABLE TELEPHONE SERVICE	36 94
03-31	2086400013	CONGRESSIONAL QUARTERLY INC	05/03/92-05/03/93	SUBSCRIPTION	1 298 00
03-31	2086400011	DAILY NEWS	02/20/92-03/20/93	SUBSCRIPTION	393 25
03-31	2086400023	MEL HANCOCK	02/01/92-02/29/92	REIMBURSEMENT FOR 1,430/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	71 90
03-31	2086400019	Do	02/27/92	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/ SPRINGFIELD (9896)	393 25
03-31	2086400005	Do	03/03/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT - WASHINGTON/ SPRINGFIELD (14650)	216 00
03-31	2086400003	Do	03/05/92	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/ SPRINGFIELD (14650)	216 00
03-31	2086400004	Do	03/05/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FM THE DISTRICT - SPRINGFIELD/ WASHINGTON (3380)	216 00
03-31	2086400000	Do	03/10/92	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - SPRINGFIELD/ WASHINGTON (3380)	216 00
03-31	2086400021	Do	03/17/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - WASH/ SPGFLD/ WASH (3569)	432 00
03-31	2086400022	Do	03/17/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO MEMBERS HOME	9 00
03-31	2086400022	Do	03/17/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO MEMBERS HOME	9 00
03-31	2086400007	HUMANSVILLE STAR-LEADER	03/01/92-03/01/93	SUBSCRIPTION	15 92
03-31	2086400018	MARILYN RUESTMAN	02/01/92-02/28/92	REIMBURSEMENT FOR 1,373/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	377 58
03-31	2086400015	STONE COUNTY PUBLISHING COMPANY	04/01/92-04/01/93	SUBSCRIPTION	19 21
03-31	2086400016	TABLE ROCK GAZETTE	03/31/92-03/31/93	SUBSCRIPTION	27 00
03-31	2086400014	THE CARHAGE PRESS	04/19/92-04/19/93	SUBSCRIPTION	71 50
03-31	2086400014	THE MANSFIELD MIRROR	03/01/92-03/01/93	SUBSCRIPTION	14 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL HANCOCK CK—Con.						
03-31	2090900441	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			412.52
03-31	2090931144	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			165.00
03-31	2090931145	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			353.33
03-31	2090931143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			405.00
03-31	2090931141	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			31.65
03-31	2090931142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			274.87
03-31	2091490015	POSTMASTER	03/16/92	RETURNED MAIL COSTS		5.80
03-31	2091950375	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			803.21
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						109,389.42
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						34,107.93
				TOTAL		143,497.35

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, BETTE O	01/01/92-03/31/92	STAFF ASSISTANT - DISTRICT	6,375.00
BARKER, JAMES C	01/01/92-03/31/92	SHARED EMPLOYEE	6,999.99
BLOCKINGER, NANCEE W	01/01/92-02/29/92	ADMINISTRATIVE ASSISTANT	11,333.34
Do	03/01/92-03/31/92	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	6,500.00
CLARK, MICHAEL B	01/06/92-03/13/92	D.C. INTERN	1,813.34
CLARKE, KATHLEEN B	01/01/92-02/29/92	CONSTITUTIVE SERVICES DIRECTOR	6,500.00
Do	03/01/92-03/31/92	EXECUTIVE ASSISTANT-DISTRICT	4,083.33
COOK, LENORA LYNN	01/01/92-03/31/92	STAFF ASSISTANT - DISTRICT	6,125.01
HUMPHREYS, JEANNIE	03/18/92-03/31/92	D.C. INTERN	346.67
JENKS, PETER H	01/01/92-02/29/92	SPECIAL ASSISTANT/PRESS SECRETARY	7,000.00
Do	03/01/92-03/31/92	DISTRICT DIRECTOR	4,333.33
MERRILL, SANDRA B	01/01/92-03/31/92	STAFF ASST/ OFFICE MGR-DISTRICT	6,624.99
MERRILL, WENDY	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,375.01
OGDEN, RITA A	03/18/92-03/31/92	D.C. INTERN	346.67
PARSON, JINGER	01/01/92-03/31/92	RECEPTIONIST/OFFICE MANAGER	4,875.00
PETERSEN, STEVEN T	01/06/92-03/13/92	LEGISLATIVE ASSISTANT	10,749.99
POWERS, MICHELLE R	01/01/92-03/31/92	D.C. INTERN	1,813.34
RIGTRUP, HOWARD J	01/01/92-02/15/92	STATE ADMINISTRATIVE ASSISTANT	4,526.50
SIMMONS, WILLIAM M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,250.00
SPURLOCK, MARGARET G	01/01/92-03/31/92	STAFF ASSISTANT	2,874.99
WINWARD, LAURA LEE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,875.01

EXPENSES

01-06	1364860007	CONGRESSIONAL QUARTERLY BOOKS.....	10/31/91	PAYMENT FOR POLITICS IN AMERICA 1992 - (PAPERBACK) FOR OGDEN DISTRICT OFFICE.....	45.46
01-06	1364860008	CONGRESSIONAL QUARTERLY INC.....	12/15/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE.....	955.00
01-08	2006340007	BETTE O ARIAL.....	12/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 402 MILES AT 22.5¢ PER MILE.....	90.45
01-08	2006340007	AT&T INFORMATION SYSTEMS.....	11/10/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	193.20
01-08	2006340008	DAVIS COUNTY CLIPPER.....	02/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE.....	20.00
01-08	2006340003	FEDERAL EXPRESS CORP.....	12/04/91	PAYMENT FOR EXPRESS MAIL SERVICE 504332426.....	7.80
01-08	2006340004	Do.....	12/05/91	PAYMENT FOR EXPRESS MAIL SERVICE 504332636.....	3.75
01-08	2006340005	Do.....	12/05/91	PAYMENT FOR EXPRESS MAIL SERVICE 481947056.....	5.23
01-08	2006340006	Do.....	12/09/91	PAYMENT FOR EXPRESS MAIL SERVICE 504332625.....	3.75
01-08	2006340009	JAMES V. HANSEN.....	12/04/91	REIMBURSEMENT FOR AIR FARE DC/SLC/DC.....	452.00
01-08	2006340010	Do.....	12/10/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT.....	43.24
01-10	2008200001	KATHLEEN B CLARKE.....	12/12/91	REIMBURSEMENT FOR AIRFARE SLC-DENVER SLC.....	406.00
01-10	2008200002	Do.....	12/12/91	REIMBURSEMENT FOR PARKING FEE (SLC AIRPORT).....	7.00
01-10	2008200002	Do.....	12/12/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM DENVER AIRPORT TO HOTEL.....	21.00
01-10	2008200004	Do.....	12/12/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DENVER.....	109.80
01-10	2008200005	Do.....	12/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 44 MILES @ 22.5¢ PER MILE.....	9.90
01-16	2014210002	CELLULAR ONE - UTAH.....	12/06/91	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT.....	67.48
01-16	2014480003	REPUBLICAN STUDY COMMITTEE.....	01/01/92	1992 DUES - REGULAR MEMBERSHIP.....	1,500.00
01-16	2014480002	THE WHITE HOUSE BULLETIN.....	01/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION.....	980.00
01-17	2015550015	FEDERAL EXPRESS CORP.....	12/12/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL # 504332441.....	3.75
01-17	2015550016	Do.....	12/13/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL # 504332452.....	3.75
01-17	2015550017	Do.....	12/13/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL # 504332463.....	3.75
01-17	2015550018	Do.....	12/13/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL # 504332474.....	3.75
01-17	2015550019	Do.....	12/16/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL # 504332614.....	3.75
01-21	2015570005	NANCY W BLOCKINGER.....	12/15/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 56 MILES @ 22.5¢ PER MILE.....	12.60
01-21	2015570007	Do.....	12/01/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 140 MILES @ 22.5¢ PER MILE.....	38.50
01-21	2015570008	WILLIAM M SIMMONS.....	12/04/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 2,696.3 MILES @ 27.5¢ PER MILE.....	741.48
01-21	2015570006	Do.....	12/01/91	REIMB FOR AIRPORT MILEAGE IN DC AREA - 56 MILES @ 22.5¢ PER MILE.....	12.60
01-23	2020310006	BUDGET SEARS RENT A CAR OF SLC.....	12/14/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	320.51
01-23	2020310001	PETER H LEWIS.....	12/09/91	REIMBURSEMENT FOR AIR FARE DC/SLC/DC.....	100.80
01-23	2020310002	WILLIAM M SIMMONS.....	12/09/91	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	328.00
01-23	2020310004	Do.....	12/16/91	REIMBURSEMENT FOR RENT A CAR FUEL.....	24.48
01-23	2020310005	Do.....	12/18/91	REIMBURSEMENT FOR RENT A CAR FUEL.....	43.16
01-23	2020310003	Do.....	12/23/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	128.88
01-24	2020400001	U.S. NEWS AND WORLD REPORT.....	03/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE.....	39.00
01-27	2021410002	FEDERAL EXPRESS CORP.....	12/12/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3075183565.....	5.23
01-27	2021410001	JAMES V. HANSEN.....	12/05/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS.....	125.97
01-29	2027430003	BUDGET SEARS RENT A CAR OF SLC.....	05/05/92	PAYMENT FOR RENT A CAR FOR LAURA WINWARD WHILE ON OFFICIAL BUSINESS.....	84.53
01-29	2027430024	CONGRESS TODAY.....	12/16/91	ONE YEAR SUBSCRIPTION FOR CONGRESS DAILY FOR DC OFFICE.....	470.00
01-29	2027430010	GRACE COURTER SERVICE, INC.....	01/01/92	PAYMENT FOR COURIER SERVICE IN DC AREA.....	23.82
01-29	2027430001	JAMES V HANSEN.....	01/04/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT.....	458.00
01-29	2027430002	Do.....	08/01/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT.....	80.00
01-29	2027430007	QUIC-PRINT COPY SERVICE.....	11/01/91	PAYMENT FOR PHOTO COPY CHARGES 30 COPIES @ .06 EACH.....	1.70
01-29	2027430025	Do.....	11/01/91	PAYMENT FOR TAX SERVICE 17 PAGES @ 1.00 EACH.....	17.00
01-29	2027430009	Do.....	11/01/91	PAYMENT FOR PRINTING OF BROCHURE (ATTACHED).....	324.25
01-29	2027430006	THOMAS J LANKFORD.....	01/07/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	5.00
01-29	2027430004	LAURA LEE WINWARD.....	01/17/91	RENT 435 E TABERNACLE ST ST GEORGE UT.....	465.00
01-31	2028690305	TABERNACLE DEVELOPMENT.....	12/17/91	PAYMENT FOR BOTTLED WATER SERVICE FOR DC OFFICE.....	41.20
01-31	2028760014	AQUA COOL.....	12/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 92 MILES @ 22.5¢ PER MILE.....	20.70
01-31	2028760010	BETTE O ARIAL.....	01/07/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 540 MILES @ 22.5¢ PER MILE.....	121.50
01-31	2028760002	Do.....	12/01/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	175.00
01-31	2028760011	AT&T INFORMATION SYSTEMS.....	12/01/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	3.96
01-31	2028760012	Do.....	12/01/91	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE, UT DISTRICT OFFICE.....	7.46
01-31	2028760013	Do.....	12/03/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 280 MILES @ 22.5¢ PER MILE.....	63.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. JAMES V HANSEN—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2028760009	Do	12/04/91	REIMB FOR MILEAGE WHILE ON OFCL BUSINESS OUT OF DISTRICT TO PICK MBR UP AT AIRPORT 36 MI @ 22.5c PER MI.		8.10
01-31	2028760001	Do	01/05/92	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DISTRICT TO TAKE MEMBER TO A/P 33 MILES @ 22.5c PER MILE.		7.43
01-31	2028760007	HOWARD J RIGTRUP	12/04/91-12/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT 368 MILES @ 22.5c PER MILE		82.80
01-31	2028760005	Do	12/13/91-12/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 306 MILES @ 22.5c PER MILE		68.85
01-31	2028760006	Do	12/29/91-12/31/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		110.11
01-31	2028760004	THE ENTERPRISE	01/01/92-12/31/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		36.00
01-31	2029930263	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PAYMENT FOR A ONE YEAR SUBSCRIPTION FOR DC OFFICE		150.00
01-31	2029930264	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			436.40
01-31	2029930262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			405.00
01-31	2029930261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			215.42
01-31	2031900250	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			867.74
01-31	2031950880	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			333.50
01-31	2036620004	JAMES V HANSEN	01/09/92-01/14/92	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH		458.00
02-10	2036620005	U. S. TRAVEL AND TOURISM CAUCUS.	01/01/92-12/31/92	PAYMENT OF MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT		250.00
02-14	2043210008	BETTE O ARIAL	12/07/91-12/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 455 MILES @ 22.5c PER MILE		102.38
02-14	2043210003	Do	01/13/92-01/21/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 416 MILES @ \$22.5c PER MILE		93.60
02-14	2043210007	AT&T INFORMATION SYSTEMS.	12/10/91-01/09/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE		133.20
02-14	2043210023	BUDGET/SEARS RENT A CAR OF SLC	01/16/92-01/20/92	PAYMENT FOR RENT-A-CAR FOR STEVE PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT		126.73
02-14	2043210005	CELLULAR ONE - UTAH	01/06/92-02/05/92	PAYMENT FOR CELLULAR PHONE IN DISTRICT		59.72
02-14	2043210004	STEVEN T. PETERSEN	01/16/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		22.10
02-14	2043210006	Do	01/16/92-01/20/92	REIMBURSEMENT FOR AIRFARE COLORADO SPRINGS - SLC - WASH		8.00
02-18	2044450005	FEDERAL EXPRESS CORP	01/20/92	REIMBURSEMENT FOR TAXI FARE AIRPORT TO HOUSE BUILDINGS		5.23
02-18	2044450004	JAMES V HANSEN	01/13/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 504332581		229.00
02-25	2051370020	JAMES BARKER	01/17/92	REIMBURSEMENT FOR AIR FARE WASH - SLC		21.75
02-25	2051370015	CONGRESS DAILY	01/18/92	REIMBURSEMENT FOR EXPRESS MAIL CHARGES		410.00
02-25	2051370016	FEDERAL EXPRESS CORP	01/01/92-12/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE		5.23
02-25	2051370017	PETER H JENKS	01/08/92-01/22/92	REIMBURSEMENT FOR MILEAGE WHILE N OFFICIAL BUSINESS IN DISTRICT 240 MILES AT 22.5c PER MILE		54.00
02-25	2051370018	Do	01/10/92-01/28/92	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS TAKE MEMBER TO /FR AIRPORT 271 MILES @ 22.5c		60.98
02-25	2051370019	THE COPY MAN	01/27/92	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE		48.64
02-25	2051620009	JAMES BARKER	01/30/92-02/02/92	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH		458.00
02-25	2051620010	Do	02/01/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS		11.40
02-25	2051620013	NANCEE W BLOCKINGER	01/01/92-01/14/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 168 MILES AT 22.5c PER MILE		37.80
02-25	2051620018	BUDGET/SEARS RENT A CAR OF SLC	01/30/92-02/02/92	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT		156.67
02-25	2051620007	JAMES V HANSEN	01/01/92-01/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,419.6 MILES AT 27.5c PER MILE		390.39
02-25	2051620006	Do	01/03/92-01/31/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 196 MILES AT 27.5c PER MILE		53.90
02-25	2051620005	Do	01/26/92-01/31/92	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC		458.00
02-25	2051620011	Do	01/13/92-01/14/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 725 MILES AT 22.5c PER MILE		163.13
02-25	2051620012	Do	01/13/92-01/14/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		77.48
02-26	2056890306	TABERNACLE DEVELOPMENT	02/01/92	RENT 435 E TABERNACLE ST ST GEORGE UT		465.00
02-28	2056440012	ALL MAKES EQUIPMENT AND SUPPLIES.	01/29/92	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN, DISTRICT OFFICE		130.00

02-28	2056440007	AQUA COOL	01/30/92-01/31/92	PAYMENT FOR BOTTLED WATER AND COOLER RENTAL ACCT #9751	36.00
02-28	2056440011	BETTE O ARIAL	01/28/92-01/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 506 MI @ 225 PER MILE	113.85
02-28	2056440013	AT&I INFORMATION SYSTEMS	01/01/92-01/31/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
02-28	2056440014	Do	01/01/92-01/31/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
02-28	2056440015	Do	01/01/92-01/31/92	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
02-28	2056440025	HOWARD J RIGTRUP	01/07/92-01/24/92	REIMB FOR MILEAGE WHILE ON OFF. BUS. OUT OF DISTRICT TO MEET W/ STATE OFFICIALS 460 MILES @ 225/ MILE	103.50
02-28	2056440008	Do	01/28/92-01/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 725 MILES @ 225 PER MILE	163.13
02-28	2056440009	Do	01/28/92-01/31/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	243.09
02-29	2057930261	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00
02-29	2057930262	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		601.98
02-29	2057930260	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057930259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		255.62
02-29	2059900196	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		867.74
02-29	2059900683	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		189.89
03-04	2059710012	BETTE O ARIAL	02/01/92-02/07/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 287 MILES @ 22 5c PER MILE	64.58
03-04	2059710013	Do	02/10/92-02/12/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 287 MILES @ 22 5c PER MILE	108.45
03-04	2059710014	AT&I INFORMATION SYSTEMS	01/10/92-02/09/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
03-04	2059710015	JAMES BARKER	02/15/92	REIMBURSEMENT FOR AIR FARE SLC-WASH	229.00
03-04	2059710018	NANCEE W BLOCKINGER	02/13/92-02/17/92	REIMBURSEMENT FOR AIR FARE SLC-WASH	458.00
03-04	2059710016	Do	02/13/92-02/17/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	242.75
03-04	2059710017	Do	02/17/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.07
03-04	2059710022	BUDGET/SEARS RENT A CAR OF SLC	02/13/92-02/17/92	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.84
03-04	2059710024	CELLULAR ONE - UTAH	02/06/92-03/05/92	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT	69.75
03-04	2059710019	FEDERAL EXPRESS CORP	01/29/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 504332522	5.23
03-04	2059710020	QUIC-PRINT COPY SERVICE	08/01/91-08/31/91	COPY SERVICE FOR ST GEORGE DISTRICT OFFICE 30 COPIES @ 6c EACH	1.80
03-04	2059710021	Do	11/01/91-11/30/91	FAX COPY SERVICE FOR ST GEORGE DISTRICT OFFICE 4 PAGES @ 1.00 EACH	4.00
03-04	2059710022	Do	12/01/91-12/31/91	FAX COPY SERVICE FOR ST GEORGE DISTRICT OFFICE 11 PAGES @ 1.00 EACH	11.00
03-04	2060910244	Do	01/01/92-03/31/92	RENT OGDEN UT	28.00
03-06	2060910243	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92		3,026.00
03-18	2076440005	NANCEE W BLOCKINGER	02/24/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 56 MILES @ 225 PER MILE	12.60
03-18	2076440003	JAMES V HANSEN	02/01/92-02/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,083.1 MILES @ 275 PER MILE	297.85
03-18	2076440002	Do	02/02/92-02/07/92	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	458.00
03-18	2076440004	Do	02/02/92-02/17/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 140 MILES @ 275 PER MILE	38.50
03-18	2077400009	BETTE O ARIAL	02/02/92-02/17/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 250 MILES @ 225 PER MILE	56.25
03-18	2077400010	AT&I INFORMATION SYSTEMS	02/01/92-02/29/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-18	2077400011	Do	02/01/92-02/29/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
03-18	2077400012	FEDERAL EMPLOYEES ALMANAC	03/05/92	5 BOOKS @ 7.95 EACH FOR OGDEN DISTRICT OFFICE USE	39.75
03-18	2077400016	FEDERAL EXPRESS CORP	02/07/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 76255242015	8.73
03-18	2077400021	Do	02/10/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 504332544	5.23
03-18	2077400022	Do	02/10/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191151	5.23
03-18	2077400018	Do	02/10/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 504332553	5.23
03-18	2077400017	Do	02/13/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191173	3.99
03-18	2077400017	Do	02/18/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320351	5.23
03-18	2077400019	Do	02/20/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191184	5.23
03-18	2077400013	HARVARD-SUSSEX CRW PROGRAM	03/01/92-03/01/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR DC OFFICE	25.00
03-18	2077400015	SOUTHERN UTAH NEWS	03/31/92-03/31/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE	25.00
03-18	2077400014	U.S. NEWS & WORLD REPORT	03/01/92-03/01/93	PAYMENT FOR 9 MONTHS SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	28.50
03-23	2077460004	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	SECURITY GUARD SERVICE FOR THE 1ST QUARTER FY 92 AT THE OGDEN UT D.O. OF HON J HANSEN 1ST 750197	223.48
03-23	2077460003	Do	01/01/92-03/31/92	SECURITY GUARD SERVICE FOR THE 2ND QUARTER FY 92 AT THE OGDEN UT D.O. OF HON J HANSEN 2ND 7550197	223.47
03-24	2083430002	BETTE O ARIAL	02/21/92-02/26/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 456 MILES @ 225 PER MILE	102.60
03-24	2083430003	KATHLEEN B CLARKE	02/26/92-02/28/92	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	458.00
03-24	2083430004	Do	02/26/92-02/28/92	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DC	358.37
03-24	2083430005	Do	02/26/92-02/28/92	REIMBURSEMENT FOR TAXI FARES (TO AND FROM AIRPORT) AND PARKING FEE AT SLC AIRPORT	69.40
03-24	2083430006	FEDERAL EXPRESS CORP	02/11/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191162	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
03-24	2083430001	JAMES V. HANSEN	02/24/92-03/06/92	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	458.00	458.00
03-24	2083430007	USA TODAY	03/12/92-03/12/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASH OFFICE	107.00	107.00
03-26	2085890308	TABERNACLE DEVELOPMENT	03/01/92-03/30/92	RENT 435 E TABERNACLE ST ST GEORGE UT	465.00	465.00
03-27	2085670015	AQUA COOL	02/27/92-02/28/92	PAYMENT FOR WATER FOR D.C. OFFICE	41.20	41.20
03-27	2085670013	AT&T INFORMATION SYSTEMS	02/01/92-02/28/92	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46	7.46
03-27	2085670012	Do	02/10/92-03/09/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20	193.20
03-27	2085670014	CELLULAR ONE - UTAH	03/06/92-04/05/92	PAYMENT FOR TELEPHONE SERVICE FOR MOBILE PHONE IN DISTRICT	58.40	58.40
03-27	2085670003	Do	02/19/92-02/20/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 165 MILES @ 22.5 PER MILE	37.13	37.13
03-27	2085670003	KATHLEEN B CLARKE	02/21/92-02/24/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 199 MILES @ 22.5 PER MILE	44.78	44.78
03-27	2085670002	JAMES V. HANSEN	03/09/92-03/13/92	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	458.00	458.00
03-27	2085670001	Do	03/14/92-03/15/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	42.72	42.72
03-27	2085670006	PETER H JENKS	01/31/92-03/06/92	AP MI TO PICK UP MBR 73 MILES @ 22.5 PER MILE	16.43	16.43
03-27	2085670005	Do	02/01/92-02/06/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 299 MILES @ 22.5 PER MILE	67.28	67.28
03-27	2085670005	Do	02/04/92-03/06/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 258 MILES @ 22.5 PER MILE	58.05	58.05
03-27	2085670008	Do	02/18/92-02/29/92	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	458.00	458.00
03-27	2085670009	Do	02/18/92-02/29/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN D.C. AREA	891.43	891.43
03-27	2085670010	Do	02/18/92-02/29/92	REIMBURSEMENT FOR RENT A CAR WHILE ON OFFICIAL BUSINESS IN D.C. AREA	296.91	296.91
03-27	2085670011	Do	02/21/92-02/24/92	REIMBURSEMENT FOR PARKING FEE AT D.C. AREA AIRPORT	40.00	40.00
03-31	2086300001	EUREKA REPORTER	02/01/92-02/01/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	18.00	18.00
03-31	2090870007	BETTE O ARIAL	02/01/92-03/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 988 MILES @ 22.5 PER MILE	222.30	222.30
03-31	2090870008	FEDERAL EXPRESS CORP	02/28/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191383	5.23	5.23
03-31	2090870009	Do	03/05/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191372	5.23	5.23
03-31	2090870010	MORGAN COUNTY NEWS	02/23/92-02/22/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	20.00	20.00
03-31	2090870005	STEVEN T. PETERSEN	03/08/92-03/21/92	REIMBURSEMENT FOR AIR FARE WASHINGTON-SLC-WASHINGTON	486.00	486.00
03-31	2090870006	Do	03/10/92-03/22/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.00	58.00
03-31	2090900170	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,387.74	1,387.74
03-31	2090930264	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00	150.00
03-31	2090930265	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		608.07	608.07
03-31	2090930263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	405.00
03-31	2090930262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		249.38	249.38
03-31	2091950605	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		712.46	712.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

107,721.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,390.09

ADJUSTMENTS/REFUNDS

EXPENSES

07-27 2071990001 THE COPY MAN

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BEIL, STEPHAN D.
BRASWELL, WALTER E.
CALLAWAY, BETTY ALLEN
CORKREN, CAROLYN B.
DAVIDSON, CHINA MITCHELL
EDGEILL, BRADLEY GASKINS
FARRIS, RACHEL WINES
LAKE, AUBREY M.
LEWIS, GLENDA
MARTIN, GEORGE F.
POOLE, CAROL A.
PRESLEY, KAY M.
SMITH, KATHY DIANNE
STRITZINGER, MARGARET A.
WEBSTER, SANDRA D.

EXPENSES

01-17 2015500019 AT&T INFORMATION SYSTEMS
01-17 2015500014 WALTER E. BRASWELL
01-17 2015500013 Do
01-17 2015500026 BETTY CALLAWAY
01-17 2015500017 CONGRESSIONAL TEXTILE CAUCUS
01-17 2015500016 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01-17 2015500012 DAVID L. ANDRUKITIS
01-17 2015500015 Do
01-17 2015500001 DINERS CLUB
01-17 2015500008 Do
01-17 2015500002 Do
01-17 2015500005 Do
01-17 2015500006 Do
01-17 2015500003 Do
01-17 2015500004 Do
01-17 2015500007 Do
01-17 2015500011 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
01-17 2015500001 FEDERAL EXPRESS CORP
01-17 2015500023 Do
01-17 2015500018 Do
01-17 2015500022 CAROLA POOLE
01-17 2015500010 POSTMASTER
01-17 2015500010 SELMA TELECABLE
01-17 2015500020 AT&T INFORMATION SYSTEMS
01-23 2021700004 Do

04/11/90

REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

01/01/92-03/31/92 LEGISLATIVE ASSISTANT 6,249.99
01/01/92-03/31/92 ADMINISTRATIVE ASSISTANT 25,332.75
01/01/92-03/31/92 STAFF ASSISTANT 6,645.75
01/01/92-03/31/92 STAFF ASSISTANT 7,716.48
01/01/92-03/31/92 DISTRICT OFFICE MANAGER 10,758.24
01/01/92-03/31/92 LEGISLATIVE ASSISTANT 9,117.00
01/01/92-03/31/92 STAFF ASSISTANT 8,166.48
01/01/92-03/31/92 PART-TIME EMPLOYEE 1,821.75
01/01/92-03/31/92 STAFF ASSISTANT 3,930.51
01/01/92-03/31/92 STAFF ASSISTANT 10,263.75
01/01/92-03/31/92 PART-TIME EMPLOYEE 2,773.26
01/01/92-03/31/92 STAFF ASSISTANT 5,874.75
01/01/92-03/31/92 LEGISLATIVE DIRECTOR 12,136.74
01/01/92-03/31/92 LEGISLATIVE ASSISTANT 6,956.25
01/01/92-03/31/92 OFFICE MANAGER 11,432.25

11/01/91-11/30/91 LEASE OF TELEPHONE EQUIPMENT IN NOVEMBER FOR TUSCALOOSA DISTRICT OFFICE 282.60
12/10/91 GASOLINE FOR RENTAL CAR USED FOR IN DISTRICT TRAVEL 11.00
12/10/91-12/11/91 MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS 65.38
10/01/91-12/18/91 IN DISTRICT TRAVEL OF 2022 MILES BY CAR @ 25¢ PER MILE 505.50
01/01/92-12/31/92 1991 MEMBERSHIP DUES 50.00
01/01/92-12/31/92 1992 MEMBERSHIP DUES 250.00
11/26/91 REPRINTING NEWSLETTER LETTERHEAD 70.00
12/12/91 PRINTING NAME ON HISTORICAL CALENDARS 424.00
11/07/91-11/12/91 ROUND TRIP AIR FARE FOR CONG. HARRIS FROM DC/TUSCALOOSA/DC (2823) 250.00
11/13/91-11/14/91 LODGING FOR WALTER BRASWELL WHEN DRIVING FROM DC/AL/DC 44.73
11/14/91-11/17/91 ROUND TRIP TRAVEL BY CONG. HARRIS FROM DC/TUSCALOOSA/DC (7565) 250.00
11/22/91-11/24/91 ROUND TRIP AIR FARE FOR WALTER BRASWELL FROM DC/TUSCALOOSA/DC (6899) 98.70
11/23/91-11/24/91 RENTAL CAR WHILE USED BY WALTER BRASWELL WHILE TRAVELING IN DISTRICT 250.00
11/23/91-11/24/91 ROUND TRIP AIR FARE FOR CONG. HARRIS FROM DC/TUSCALOOSA/DC (7159) 125.00
11/27/91 ONE WAY AIR TRAVEL FOR CONG. HARRIS WHILE TRAVELING IN DISTRICT 89.98
12/09/91-12/11/91 RENTAL CAR USED BY WALTER BRASWELL WHILE TRAVELING IN DISTRICT 700.00
10/01/92-12/31/93 1992 MEMBERSHIP TO ENVIRONMENTAL & ENERGY STUDY CONFERENCE 6.16
10/02/91 SHIPMENT OF CONGRESSIONAL DOCUMENTS 5.23
11/18/91 OVERTNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS 5.23
12/02/91-12/04/91 IN DISTRICT TRAVEL BY CAR OF 81 MILES @ 25¢ PER MILE 11.77
12/16/91 RENTAL OF POST OFFICE BOX FOR TUSCALOOSA DISTRICT OFFICE 20.25
12/16/91-01/15/92 CABLE SERVICE AT SELMA DISTRICT OFFICE 93.00
11/24/91-12/23/91 LEASE OF TELEPHONE EQUIPMENT FOR ONE LINE AT SELMA OFFICE 13.65
11/24/91-12/23/91 LEASE OF SINGLE LINE PHONE AT BESSEMER OFFICE 6.25
6.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDE HARRIS—Con.						
01-23	2021700010	CAFECCINO AND TEA SALES CORP	11/25/91	COFFEE AND BEVERAGE SERVICE FOR VISITING CONSTITUENTS DISCUSSING DISTRICT CONCERN		62.45
01-23	2021700007	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES TO CONG SUNBELT CAUCUS		1,500.00
01-23	2021700008	CHINA MITCHELL DAVIDSON	01/03/91-12/19/91	IN DISTRICT TRAVEL BY CAR OF 12777 X .25 CENTS PER MILE		319.25
01-23	2021700008	RACHEL VINES FARRIS	09/28/91	COST OF MEAL DURING WORKING WITH THE ACADEMY DAY NOMINEE'S		31.57
01-23	2021700012	FEDERAL EXPRESS CORP	12/16/91-12/20/91	OVERNIGHT DELIVERY OF CONGRESSIONAL INFORMATION		21.05
01-23	2021700006	GEORGE F. MARTIN	10/07/91-12/18/91	IN DISTRICT TRAVEL BY CAR OF 840 MILES X .25 CENTS PER MILE		210.00
01-23	2021700009	WARREN PUBLISHING CO.	02/24/92-02/23/93	RENEWAL SUBSCRIPTION TO COMMUNICATINS DAILY		295.00
01-23	2021700011	WESTERN UNION	10/31/91	CONSTITUENT TELEGRAM MESSAGE		62.90
01-29	2028990306	PAEDEN REALTY COMPANY, INC.	01/01/92-01/30/92	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL		450.00
01-31	20289931079	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			195.00
01-31	2029931080	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			647.60
01-31	2029931078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			585.00
01-31	2029931077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,046.33
01-31	2031900612	Do	12/01/91-12/31/91			460.00
01-31	2031900613	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			1,059.93
01-31	2031950118	Do	12/01/91-12/31/91			1,305.67
01-31	2031950117	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE		192.41
02-19	2046940004	WALTER E. BRASWELL	12/01/91-12/31/91	MEAL INCURRED WHILE IN DISTRICT OVERNIGHT TRAVEL STATUS		282.60
02-19	2046940006	Do	11/30/91	MEAL WHILE IN TRAVEL STATUS FROM DC-AL		5.24
02-19	2046940005	Do	12/22/91	TRAVEL BY CAR FROM DC-AL-DC AT 1704 X .25 CENTS PER MILE		16.21
02-19	2046940008	Do	12/23/91-12/28/91	IN DISTRICT TRAVEL BY CAR OF 200 MILES X .25 CENTS PER MILE		426.00
02-19	2046940007	Do	12/23/91-12/29/91	MEALS INCURRED WHILE IN TRAVEL STATUS IN AL		50.00
02-19	2046940009	CHINA MITCHELL DAVIDSON	12/03/91-12/19/91	IN DISTRICT TRAVEL BY CAR OF 1293 MILES X .25 CENTS PER MILE		63.96
02-19	2046940010	FEDERAL EXPRESS CORP	12/23/91-12/30/91	OVERNIGHT DELIVERY OF CONGRESSIONAL INFORMATION TO CONG HARRIS		323.25
02-19	2046940012	Do	01/02/92	SUBSCRIPTIONS TO GRANTS AND PROJECTS BOOKLETS		7.74
02-19	2046960003	THE FOUNDATION CENTER	01/10/92	DELIVERY SERVICE OF CONG INFORMATION		7.50
02-21	2047360011	CAROLYN B. CORREAN	10/07/91-12/17/91	IN DISTRICT TRAVEL BY CAR OF 785 MILES AT .25 PER MILE		1,075.85
02-25	2052510003	COOK OFFICE SUPPLY	12/30/91	PURCHASE OF WOODEN WORK TABLE FOR TUSCALOOSA DISTRICT OFFICE WJ 1020		196.25
02-25	2052510002	KYLE OFFICE SUPPLY	12/31/91	PURCHASE OF OFFICE FURNISHINGS FOR TUSCALOOSA OFFICE		200.00
02-25	2052700001	WEATHERFORD OFFICE SUPPLY CO.	11/22/91	PURCHASE OF FILE CABINETS FOR TUSCALOOSA OFFICE WG 1826		4,813.96
02-25	2052700002	DINERS CLUB	12/08/91-12/11/91	ROUND TRIP AIR TRAVEL FOR CONG HARRIS FROM TUSC-DC-TUSC (32145)		460.00
02-25	2052700002	Do	12/09/91-12/11/91	ROUND TRIP AIR TRAVEL FOR WALTER BRASWELL FROM DC-BIRMINGHAM-DC (858271)		406.00
02-25	2052700003	Do	12/22/91	OVERNIGHT LODGING WHILE IN TRAVEL FROM DC-TUSC. BY WALTER BRASWELL		250.00
02-26	2056890307	PAEDEN REALTY COMPANY, INC.	02/01/92	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL		36.88
02-28	2057570001	ACKER APPLIANCE	01/03/92-01/31/92	PURCHASE OF REFRIGERATOR FOR TUSCALOOSA DISTRICT OFFICE		450.00
02-29	2057931084	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			189.00
02-29	2057931085	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			195.00
02-29	2057931083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			720.78
02-29	2057931082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			585.00
02-29	2059900451	Do	02/01/92-02/29/92			1,115.69
02-29	2059900452	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91			189.00
02-29	205990104	Do	02/01/92-02/29/92			1,059.93
02-29	2059950103	Do				(515.02)
						388.69

03-06	2049910062	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	SELMA DISTRICT OFFICE	1,188.00
03-06	2049910063	Do	01/01/92-03/31/92	TUSCALOOSA, AL. DISTRICT OFFICE	2,761.00
03-06	2064230002	AT&T INFORMATION SYSTEMS	12/24/91-01/23/92	LEASE OF TELEPHONE EQUIPMENT FOR BESSEMER DISTRICT OFFICE	6.25
03-06	2064230003	Do	12/24/91-01/23/92	LEASE OF TELEPHONE EQUIPMENT AT SELMA OFFICE	6.25
03-06	2064230010	Do	01/01/92-01/31/92	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	282.60
03-06	2064230008	CAFECCINO OF WASHINGTON, INC.	01/08/92	PURCHASE OF COFFEE, TEA, SODAS FOR WASHINGTON OFFICE CONSTITUENTS DISCUSSING DISTRICT LEGISLATIVE ISSUE	35.60
03-06	2064230009	CHILTON COUNTY NEWS	01/31/92-01/30/93	NEWSPAPER RENEWAL SUBSCRIPTION FOR DELIVERY TO TUSCALOOSA OFFICE	22.50
03-06	2064230005	RACHEL L ANDRIUKITIS	01/31/92	PRINTING OF OFFICE HOURS NOTICES FOR DELIVERY TO 91,000 HOUSEHOLDS	1,021.70
03-06	2064230011	RACHEL VINES FARRIS	02/03/92-02/10/92	IN-DISTRICT TRAVEL CAR OF 200 MILES @ 25¢ PER MILE	50.00
03-06	2064230006	FEDERAL EXPRESS CORP	01/16/92	OVERNIGHT DELIVERY OF CONGRESSIONAL INFORMATION	5.23
03-06	2064230004	Do	01/23/92	DELIVERY OF OVERNIGHT LETTER	3.75
03-06	2064230014	CLAUDE HARRIS	02/12/92	LODGING AND MEAL WHILE IN DISTRICT OVERNIGHT STATUS	40.50
03-06	2064230007	SELMA TELECABLE	01/16/92-02/15/92	CABLE SERVICE AT SELMA DISTRICT OFFICE	13.65
03-06	2064230012	Do	02/16/92-03/15/92	CABLE SERVICE FOR SELMA DISTRICT OFFICE	13.65
03-06	2064230013	ST CLAIR NEWS AEGIS	03/19/92-03/18/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY AT BESSEMER OFFICE	21.00
03-06	2064230023	SUMTER COUNTY JOURNAL	02/28/92-02/27/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO TUSCALOOSA OFFICE	12.00
03-06	2064230021	THE MARION TIMES - STANDARD	02/11/92-02/10/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY FOR SELMA DISTRICT OFFICE	21.60
03-09	2066500004	WALTER E. BRASWELL	01/10/92	TAXI FARE FROM AIRPORT IN DC TO HOME IN VA	14.00
03-09	2066500005	Do	01/10/92-02/13/92	COST OF MEALS WHILE IN THE DISTRICT	16.72
03-09	2066500001	Do	02/02/92-02/04/92	PURCHASE OF BEVERAGES FOR WASH. OFFICE CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES	81.76
03-09	2066500006	CAFECCINO OF WASHINGTON, INC.	02/06/92	RENEWAL SUBSCRIPTION TO GRANTS PUBLICATION	148.10
03-09	2066500012	CHRONICLE OF PHILANTHROPY	12/17/91-11/24/92	RENEWAL SUBSCRIPTION TO TUSCALOOSA-DC BY CONG. HARRIS (76112)	57.50
03-09	2066500009	DINERS CLUB	01/27/92	ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC (00708)	240.00
03-09	2066500011	Do	01/31/92-02/02/92	DELIVERY OF INFORMATION FROM WASH. OFFICE TO BESSEMER	464.00
03-09	2066500008	FEDERAL EXPRESS CORP	01/27/92	SERVICE FOR TELEPHONES AT SELMA OFFICE	6.16
03-09	2066500003	LAUDERBACK'S TELEPHONE SERVICE	10/24/91	IN DISTRICT TRAVEL BY CAR TO TOWNS IN HALE CO. (148 X 25¢ PER MILE)	55.00
03-09	2066500002	CAROL A POOLE	01/27/92	RENEWAL SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO BESSEMER OFFICE	37.00
03-09	2066500007	THE GREENSBORO WATCHMAN	02/01/92-01/31/93	RENEWAL SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO TUSCALOOSA DISTRICT OFFICE	16.50
03-09	2072460020	THE WESTERN STAR	03/29/92-03/28/93	FIRST CLASS POSTAGE	21.00
03-16	2072460020	POSTMASTER	02/27/92	RENT - 1926 3RD AVENUE, SUITE 402-404, BESSEMER, AL	290.00
03-26	2095990309	PAEDEN REALTY COMPANY, INC	03/01/92-03/30/92	LEASE OF TELEPHONE EQUIPMENT AT SELMA DISTRICT OFFICE	450.00
03-31	2086950011	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	6.25
03-31	2086950019	Do	01/24/92-02/23/92	TELEPHONE EQUIPMENT LEASE AND PURCHASE AT TUSCALOOSA DISTRICT OFFICE	473.48
03-31	2086950021	Do	02/01/92-02/29/92	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	13.64
03-31	2086950013	Do	02/26/92-02/26/92	COST OF MEALS WHILE IN DISTRICT TRAVEL STATUS	27.53
03-31	2086950010	Do	02/26/92-02/28/92	TRAVEL BY CAR FROM DC/TUSCALOOSA (852 MILES X 25¢ PER MILE)	213.00
03-31	2086950014	Do	03/03/92	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	47.88
03-31	2086950016	Do	03/03/92-03/09/92	MEALS WHILE IN ROUTE TO DISTRICT	5.40
03-31	2086950015	Do	03/10/92	TAXI FARE FROM NATIONAL AIRPORT TO HOME IN VA	14.00
03-31	2086950006	DINERS CLUB	01/14/92-01/15/92	ROUNDTRIP AIRFARE FOR WALTER BRASWELL FROM DC-AL-DC (75596)	310.00
03-31	2086950002	Do	01/14/92-01/16/92	RENTAL CAR LEASE BY WALTER BRASWELL FOR IN DISTRICT TRAVEL	94.02
03-31	2086950001	Do	01/20/92-01/21/92	ROUND-TRIP AIRFARE FOR WALTER BRASWELL FROM DC/AL/DC (75864)	446.00
03-31	2086950003	Do	01/20/92-01/22/92	RENTAL CAR FOR USE BY WALTER BRASWELL WHILE IN DISTRICT TRAVEL	105.93
03-31	2086950004	Do	02/02/92-02/06/92	RENTAL CAR LEASE BY WALTER BRASWELL WHILE IN DISTRICT TRAVEL	176.55
03-31	2086950005	Do	02/24/92-02/26/92	OVERNIGHT SHIPMENT OF INFORMATION TO DISTRICT	13.41
03-31	2086950009	FEDERAL EXPRESS CORP	01/23/92	IN DISTRICT TRAVEL BY CAR OF 133 MILES X 25¢ PER MILE	33.25
03-31	2086950020	AUBREY M. LAKE	02/06/92-02/12/92	TRAVEL BY CAR OF 432 MILES X .25 PER MILE	108.00
03-31	2086950018	KAY M. PRESLEY	03/16/92-04/15/92	CABLE SERVICE FOR TV AT SELMA OFFICE	13.65
03-31	2086950007	SELMA TELECABLE	03/31/92-03/30/93	RENEWAL SUBSCRIPTION TO NEWSPAPER DELIVERED TO TUSCALOOSA DISTRICT OFFICE	22.95
03-31	2086950017	SHELBY COUNTY REPORTER	03/01/92-02/28/93	NEWSPAPER RENEWAL SUBSCRIPTION FOR DELIVERY	22.50
03-31	2086950012	THE DEMOCRAT REPORTER	04/01/92-02/28/93	NEWSPAPER RENEWAL SUBSCRIPTION FOR DELIVERY	26.00
03-31	2086950008	WASHINGTON MONTHLY	04/01/92-03/31/93	SUBSCRIPTION RENEWAL	(460.00)
03-31	2090900425	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,059.93
03-31	2090900424	Do	03/01/92-03/31/92		32.50
03-31	2090902010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2090931090	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			195.00
03-31	2090931091	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			819.16
03-31	2090931089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			585.00
03-31	2090931087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			10.90
03-31	2090931088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,128.56
03-31	2091950096	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			7.89
03-31	2091950095	Do	03/01/92-03/31/92			443.71
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						129,175.95
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						38,788.48
TOTAL						167,964.43

OFFICE OF THE HON. J DENNIS HASTERT SALARIES

01/01/92-03/31/92	BEAVIN, ELIZABETH W	STAFF ASSISTANT	5,000.01
01/01/92-03/31/92	BUSCH, GREGORY K	SHARED EMPLOYEE	383.33
01/01/92-03/31/92	DESCOTEAUX, PAUL M	STAFF ASSISTANT	3,812.49
01/01/92-03/31/92	DUNLAP, LESLIE S	LEGISLATIVE ASSISTANT	2,550.00
01/01/92-03/31/92	GURRY, FRANK HENRY	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	8,937.51
01/01/92-03/31/92	KAIM, PHILIP A	DISTRICT REPRESENTATIVE	5,687.49
01/01/92-03/31/92	KURBLE, JONATHAN C	LEGISLATIVE ASSISTANT	8,124.99
01/01/92-03/31/92	LANCASTER, SAMUEL G	COMPUTER OPERATOR	3,000.00
01/01/92-03/31/92	LOCKWOOD, WILLIAM B	TEMPORARY EMPLOYEE	8,937.51
01/01/92-03/31/92	MURTAUGH, KATHY LYNN	DISTRICT OFFICE MANAGER	3,000.00
01/01/92-03/31/92	OLIVER, V RYAN	TEMPORARY EMPLOYEE	24,750.00
01/01/92-03/31/92	PALMER, SCOTT B	CHIEF OF STAFF	7,875.00
01/01/92-03/31/92	POST, LISA	STAFF ASSISTANT	3,249.99
01/01/92-03/31/92	RICHARDSON, RUTH A	DISTRICT CASEWORKER	5,750.01
01/01/92-03/31/92	SHOSTECK, ERON S	PRESS SECRETARY	8,937.51
01/01/92-03/31/92	THOMAS, SUZANNE TANDI	LEGISLATIVE DIRECTOR	3,937.50
01/01/92-03/31/92	THORNTON, THOMAS V	STAFF ASSISTANT	7,749.99
01/01/92-03/31/92	WALSH, BONNIE	CASEWORKER	9,437.49
01/01/92-03/31/92	WHEAT, SUZANNE L	CASEWORK DIRECTOR	
EXPENSES			
01-06	1365410007	KATHY LYNN MURTAUGH	29.08
01-06	1365410002	SCOTT B. PALMER	64.00
01-06	1365410001	Do	193.00
		PICK UP DISTRICT STAFFER AT AIRPORT 97 MILES @ 275 PLUS TOLLS @ 2.40	
		PARKING AT AIRPORT	
		CHIEF OF STAFF'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO.	

01-06	1365410004	Do	12/10/91	DINNER FOR CHIEF OF STAFF & P KAIM DISTRICT STAFFER WHILE IN ROUTE TO DC BY CAR	42.70
01-06	1365410005	Do	12/10/91	GAS FOR LEASED VEHICLE	16.25
01-06	1365410003	Do	12/11/91	LOGGING FOR CHIEF OF STAFF AND DISTRICT STAFFER P RAIM WHILE IN ROUTE TO DC BY CAR	42.55
01-06	1365410008	THOMAS J LANKFORD	11/05/91-11/14/91	PRINT COLUMNS	130.00
01-06	1365410006	WIKING OFFICE SUPPLY	12/12/91	OFFICE SUPPLIES	15.56
01-16	2014490013	AQUA COOL	11/13/91-11/30/91	MONTHLY RENTAL OF WATER COOLER AND WATER	30.80
01-16	2014490015	DINERS CLUB	11/12/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (5426)	183.00
01-16	2014490016	Do	11/14/91	MEMBER'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO (5427)	183.00
01-16	2014490017	Do	11/17/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (5499)	193.00
01-16	2014490018	Do	11/26/91	MEMBER'S AIRLINE FROM D.C. TO DISTRICT, VIA CHICAGO (5500)	193.00
01-16	2014490024	FEDERAL EXPRESS CORP	11/19/91	EXPRESS MAIL	3.75
01-16	2014490021	Do	12/05/91	EXPRESS MAIL	3.75
01-16	2014490023	PHILLIP A KAIM	12/11/91	GAS FOR LEASED VEHICLE (DROVE FROM IL TO D.C.)	43.25
01-16	2014490001	Do	12/11/91-12/12/91	DISTRICT STAFFER'S LODGING WHILE IN D.C.	99.21
01-16	2014490002	Do	12/12/91	DISTRICT STAFFER'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO	193.00
01-16	2014490003	Do	12/12/91	DISTRICT STAFFER'S MILEAGE TO SPEECH, 54 @ 275	14.85
01-16	2014490004	Do	12/13/91	PICK UP AND RETURN AIRLINE TICKETS TO TRAVEL AGENT, 34 @ 275	9.35
01-16	2014490005	Do	12/16/91	DISTRICT STAFFER'S MILEAGE TO AIRPORT, 94 @ 275	25.85
01-16	2014490006	Do	12/16/91	DISTRICT STAFFER'S CAB FARE FROM AIRPORT, TO D.C. OFFICE	16.00
01-16	2014490007	Do	12/16/91	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C.	193.00
01-16	2014490008	Do	12/19/91	DISTRICT STAFFER'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO	192.00
01-16	2014490009	Do	12/19/91	DISTRICT STAFFER'S CAB FARE FROM D.C. OFFICE TO AIRPORT	17.00
01-16	2014490010	Do	12/19/91	PICK UP DISTRICT STAFFER AT AIRPORT, 92 MILES @ 275 AND TOLLS @ 2.40 - \$27.70	27.70
01-16	2014490020	KATHY LYNN MURTAUGH	12/17/91	UPS GROUND TRANSPORTATION FOR POSTAL PATRON ENVELOPES FROM D.C. TO DISTRICT	88.60
01-16	2014490021	SCOTT B. PALMER	12/17/91	DISTRICT STAFFER'S MILEAGE TO ACADEMY APPT. MEETINGS, 57 @ 275 - 15.68	15.68
01-16	2014490022	LISA POST	01/10/92-01/09/93	NEWSPAPER SUBSCRIPTION	96.00
01-16	2014490012	THE BEACON-NEWS	12/03/91	EXPRESS MAIL	9.00
01-16	2014490019	UNITED PARCEL SERVICE	12/03/91	DISTRICT STAFFERS MILEAGE TO OTTAWA OFFICE TO TRAIN STAFFER ON COMPUTER, 118 @ 275 - 32.45	32.45
01-16	2014490014	SUZANNE L WHEAT	12/17/91	MEMBERSHIP DUES	300.00
01-17	2015640029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/01/91-12/02/92	MEMBERSHIP DUES	700.00
01-17	2015640029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETINGS, 310 MILES AT 275 PER	85.25
01-17	2015640004	FRANK HENRY GURRY	10/10/91-11/20/91	PICK UP MEMBER AT AIRPORT PLUS TOLLS AND PARKING 100 MILES AT 275 PER	33.00
01-17	2015640003	Do	11/09/91	OTTAWA CABLE SERVICE	17.30
01-17	2015640001	SAMMONS COMMUNICATIONS	01/01/92-01/31/92	CAR PHONE CHARGES	11.03
01-24	2022700009	AT&T	12/02/91-12/10/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	105.35
01-24	2022700007	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	MONTHLY PHONE LEASE EQUIPMENT CHARGES	2.20
01-24	2022700008	Do	11/22/91-12/21/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	6.30
01-24	2022700015	Do	11/26/91-12/25/91	CAR PHONE SERVICE FOR LEASED VEHICLE	78.71
01-24	2022700001	CELLULAR ONE-CHICAGO	11/16/91-12/15/91	MONTHLY CAR PHONE SERVICE FOR LEASED VEHICLE	107.71
01-24	2022700002	Do	01/22/92-06/22/92	INSURANCE FOR LEASED VEHICLE	180.94
01-24	2022700016	COUNTRY COMPANIES	12/04/91	EXPRESS MAIL	3.99
01-24	2022700003	FEDERAL EXPRESS CORP	11/22/91-12/27/91	WATER COOLER RENTAL AND WATER	34.03
01-24	2022700006	HINKLEY & SCHMITT, INC	01/01/92-01/31/92	MONTHLY CABLE TRAVELING FOR BATAVIA OFFICE	20.95
01-24	2022700006	MULTIMEDIA CABLE, INC	12/15/91-12/17/91	LOGGING WHILE TRAVELING FROM DC TO DISTRICT IN LEASED VEHICLE TO DELIVER SUPPLIES	35.29
01-24	2022700011	V RYAN OLIVER	12/15/91-12/17/91	GAS FOR LEASED VEHICLE FROM DC TO DISTRICT TO DELIVER SUPPLIES	110.31
01-24	2022700011	Do	12/15/91-12/17/91	TOLLS WHILE DRIVING LEASED VEHICLE FROM DC TO DISTRICT TO DELIVER SUPPLIES	31.30
01-24	2022700012	Do	12/15/91-12/17/91	MEALS WHILE DRIVING LEASED VEHICLE FROM DC TO DISTRICT TO DELIVER SUPPLIES	43.48
01-24	2022700013	Do	11/22/91	PRINTING OF WEEKLY COLUMN	55.00
01-24	2022700005	THOMAS J LANKFORD	12/04/91	MISCELLANEOUS PRINTING	298.50
01-24	2022700004	Do	12/06/91	DISTRICT STAFFER'S MILEAGE TO PICK UP CONSTITUENT FILES, 25 @ 275	6.88
01-28	2024730002	PHILLIP A KAIM	12/20/91	REPAIRS TO LEASED VEHICLE	172.45
01-28	2024730001	Do	11/02/91-12/03/91	ITEMIZED CAR PHONE CHARGES	135.44
01-28	2024730003	SCOTT B. PALMER	11/15/91-12/09/91	ITEMIZED LONG DISTANCE CAR PHONE BILL	17.20
01-28	2024730005	Do	12/16/91-12/18/91	DISTRICT STAFFER'S MILEAGE FROM AIRPORT, 50 @ 275 PLUS PARKING	46.75
01-29	2028890309	DETZLER RENTAL & LEASING	01/01/92-01/30/92	LEASE AUTO	336.39
01-29	2028890307	PHILIP B. ELFSTROM	01/01/92-01/30/92	RENT: 27 N. RIVER ST. BATAVIA, IL	1,997.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2028890308	REDDICK MANSION ASSOC.	01/01/92-01/30/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL		421.24
01-30	2027360005	BILL LOCKWOOD	12/17/91-12/18/91	GAS FOR LEASED VEHICLE. DRIVE FROM DC TO DISTRICT		69.37
01-30	2027360004	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION TO CONGRESSIONAL DAILY MONITOR		1,198.00
01-30	2027360003	KANE COUNTY CHRONICLE	01/31/92-01/30/93	NEWSPAPER SUBSCRIPTION		44.20
01-30	2027360001	SCOTT B. PALMER	01/05/92-01/07/92	DISTRICT STAFFER'S MILEAGE TO AIRPORT 51 @ 275 AND PARKING		46.02
01-30	2027360002	Do	01/07/92	DISTRICT STAFFER'S MILEAGE FROM AIRPORT TO CONGRESSMAN, 66 @ 275		18.15
01-31	2029931564	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			75.00
01-31	2029931563	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			613.74
01-31	2029931565	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			495.00
01-31	2029931561	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			4,612.44
01-31	2029931562	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,239.14
01-31	2031900825	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			18,400.00
01-31	2031900827	Do	12/01/91-12/31/91			(11.22)
01-31	2031900826	Do	12/01/91-12/31/91			1,071.66
01-31	2031920090	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			34.45
01-31	2031950353	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			2,899.05
01-31	2031950352	Do	12/01/91-12/31/91			(528.97)
02-05	2034460009	AQUA COOL	01/01/92-01/31/92	MONTHLY RENTAL OF WATER COOLER AND WATER		25.60
02-05	2034460007	FEDERAL EXPRESS CORP	12/16/91-12/19/91	EXPRESS MAIL		11.25
02-05	2034460006	THE RIVER STREET PRESS, INC.	12/12/91-12/31/91	PRINTING, SHIPPING & MAILING OF NEWSLETTER		14,372.60
02-05	2034460008	XEROX CORPORATION	12/31/91	XEROX COPIER SUPPLIES		726.00
02-19	2047440010	DINERS CLUB	12/18/91	DC STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC (ELIZABETH BEAVIN-5699)		192.00
02-19	2047440011	Do	12/29/91	DC STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO TO DC (BILL LOCKWOOD) - 5700		192.00
02-19	2047440008	JONATHAN C KURRLE	12/21/91-12/28/91	DC STAFFER'S ROUNDTrip AIRFARE FROM DC TO DISTRICT, VIA CHICAGO & RET URN		385.00
02-19	2047440009	THOMAS J LANKFORD	12/31/91	LETTERHEAD		283.80
02-20	2045710004	DINERS CLUB	12/18/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC (5648)		192.00
02-20	2045710005	Do	12/18/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC (5741)		192.00
02-20	2045710007	Do	01/05/92	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC SCOTT PALMER (5740)		207.00
02-20	2045710008	Do	01/05/92	NEWSPAPER SUBSCRIPTION		11.00
02-20	2045710006	ELBURN HERALD	01/01/92-12/31/92	CAR PHONE CHARGES		205.96
02-24	2049450003	CELLULAR ONE-CHICAGO	01/17/92-02/15/92	EXPRESS MAIL		17.16
02-24	2049450002	FEDERAL EXPRESS CORP	01/06/92-01/08/92	CAR FARE FOR DC STAFF MEMBER TO ATTEND FORUM		5.00
02-24	2049450004	JONATHAN C KURRLE	01/10/92	PHOTOGRAPHER/PHOTO'S FOR PRESS RELEASES AND NEWSLETTER FIR ACADEMY NOMS		140.00
02-24	2049450001	THE EARLVILLE LEADER	02/01/92-02/01/93	NEWSPAPER SUBSCRIPTION		13.00
02-25	2052640005	MARBERRY RUG CLEANERS	01/20/92	CLEAN CARPETS IN BATAVIA OFFICE		145.60
02-25	2052640001	KATHY LYNN MURTAUGH	01/21/92	PICK UP MEMBER'S AIRLINE TICKET 29 MILES AT 275		7.98
02-25	2052640003	Do	01/24/92	PICK UP MEMBER AND DRIVE TO AIRPORT, 106 MILES AT 275, TOLLS		31.16
02-25	2052640006	THE WEST CHICAGO PRESS	02/01/92-01/31/93	PICK UP LETTER INFO. FROM CARROLL TOWERS SENIOR HOUSING, RE: HOUSING LEGIS. 10 MILES @ 275		2.75
02-25	2052770004	MULTIMEDIA CABLE, INC.	02/01/92-02/29/92	RENEW NEWSPAPER SUBSCRIPTION		17.30
02-25	2052770008	SCOTT B. PALMER	12/09/91-01/05/92	BATAVIA MONTHLY CABLE SERVICE		20.95
02-25	2052770009	Do	12/31/91	ITEMIZED CAR PHONE CHARGES		69.00
02-25				ITEMIZED CAR PHONE CHARGES		3.60

02-25	2052770005	SUZANNE L WHEAT	01/02/92-01/10/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETINGS 60 @ 275	16 50
02-25	2052770006	Do	01/09/92	DISTRICT STAFFER'S MILEAGE TO IMMIGRATION SEMINAR, IN CHGO IL 60 @ 275 TRAIN @ 8 90, CAB @ 2 40	27 80
02-25	2052770022	Do	01/31/92	DISTRICT STAFFER'S MILEAGE TO PICK UP DC STAFFER AT AIRPORT, 88 @ 275	24 20
02-26	2055510006	AT&T	12/15/91-01/23/92	LONG DISTANCE CAR PHONE CHARGES	2 73
02-26	2055510006	ELBURN HERALD	01/01/92-01/01/93	NEWSPAPER SUBSCRIPTION	11 00
02-26	2055510005	FEDERAL EXPRESS CORP	01/07/92	EXPRESS MAIL	3 75
02-26	2055510012	HUNKLEY & SCHMITT, INC.	12/25/91-01/29/92	WATER COOLER RENTAL AND WATER	28 03
02-26	2055510009	PHILLIP A KAIM	01/09/92-01/17/92	DISTRICT STAFFER'S MILEAGE TO CONST MTGS, 121 @ 275 TOLLS TO AIRPORT	36 88
02-26	2055510010	Do	01/17/92	GAS FOR LEASED VEHICLE	8 50
02-26	2055510011	Do	01/20/92	DISTRICT STAFFER'S ROUNDTRIP MILEAGE TO AIRPORT 72 @ 275	82 20
02-26	2055510007	NORTHWEST HERALD	02/21/92-08/19/92	NEWSPAPER SUBSCRIPTION	70 00
02-26	2055510007	SCOTT B. PALMER	01/22/92	DISTRICT STAFFER'S ROUNDTRIP MILEAGE TO AIRPORT 86 @ 275 PARKING	52 65
02-26	2055510008	Do	01/28/92	GAS FOR LEASED VEHICLE	11 00
02-26	2055510003	THE DAILY CHRONICLE	03/20/92-03/19/93	NEWSPAPER SUBSCRIPTION	96 00
02-26	2056890310	DETZLER RENTAL & LEASING	02/01/92	LEASE AUTO	336 39
02-26	2056890308	PHILIP B. ELEFTROW	02/01/92	RENT: 27 N RIVER ST. BATAVIA, IL	2,000 00
02-26	2056890309	REDDICK MANSON ASSOC.	02/01/92	RENT: 100 W LAFAYETTE ST. OTTAWA, IL	422 00
02-29	2057931562	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90 00
02-29	2057931563	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		845 72
02-29	2057931561	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495 00
02-29	2057931560	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,305 43
02-29	2057940145	(RECORDING SERVICES CHARGED)	11/22/91-12/31/91		183 19
02-29	2059900594	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		24 62
02-29	2059900593	Do	02/01/92-02/29/92		1,181 56
02-29	2059920136	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-02/28/92		1 30
02-29	2059950285	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		1,205 10
02-29	2059950284	Do	02/01/92-02/29/92	MONTHLY RENTAL FEE FOR WATER COOLER AND WATER CHARGES	231 28
03-04	2058610002	AQUA COOL	01/07/92-01/30/92	PRINTING 'ADDRESS CORRECTION REQUESTED', 'DO NOT FORWARD' ON ENVELOPES	36 00
03-04	2058610001	DENNIS HASTERT	11/20/91	EXPRESS MAIL	34 00
03-04	2058610003	THOMAS J LANKFORD	01/23/92	EXPRESS MAIL	65 00
03-04	2060470009	FEDERAL EXPRESS CORP	01/23/92	EXPRESS MAIL	5 23
03-04	2060470002	Do	01/30/92	EXPRESS MAIL	3 75
03-04	2060470001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/07/92	FAX MACHINE SUPPLIES	357 00
03-04	2060470003	SCOTT B. PALMER	01/31/92	CHIEF OF STAFF'S MILEAGE TO AIRPORT AND CONSTITUENT MEETING 96 @ 275	26 40
03-04	2060470004	Do	02/01/92	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETING 20 @ 275	5 50
03-04	2060470014	Do	02/04/92-02/07/92	CHIEF OF STAFF'S ROUNDTRIP MILEAGE TO AIRPORT AND CONSTITUENT MTG 133 @ 275	84 57
03-04	2060470010	THE PANTAGRAPH	02/28/92-08/27/92	NEWSPAPER SUBSCRIPTION	39 40
03-04	2060470011	BONNIE WALSH	01/09/92-01/09/92	DIST STAFFER'S MILEAGE TO TRAIN STATION FOR INS SEMINAR 100 @ 275 TRAIN FARE, CAB FARE	55 00
03-04	2060470012	Do	02/09/92-02/10/92	DIST STAFFER'S MILEAGE TO TRAIN TO ATTEND MEETINGS 200 @ 275	40 90
03-04	2060470016	Do	02/12/92	DIST STAFFER'S MILEAGE TO TRAIN TO ATTEND INS SEMINAR 100 @ 275 TRAIN FARE, CAB FARE	24 75
03-04	2060470006	Do	02/06/92-02/07/92	DIST STAFFER'S MILEAGE TO CONSTITUENT MEETINGS 90 @ 275	16 50
03-04	2060470007	SUZANNE L WHEAT	02/09/92	DIST STAFFER'S MILEAGE TO STAFF MEETING'S 60 @ 275	31 40
03-04	2060470008	Do	02/12/92	DIST STAFFER'S MILEAGE TO TRAIN STATION FOR INS SEMINAR 60 @ 275 TRAIN FARE, CAB FARE	15 00
03-04	2060470013	Do	03/01/92-03/01/93	MEMBER'S AIRFARE FROM DISTRICT , VIA CHICAGO, TO D.C. (3786)	189 00
03-04	2060600001	WINDMILL HERALD	01/09/92	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. S. PALMER (5785)	189 00
03-04	2060600015	DINERS CLUB	01/09/92	ITEMIZED AIRFONE CHARGES	14 42
03-04	2060600016	Do	01/17/92-01/21/92	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (2660)	378 00
03-04	2060600012	Do	01/20/92-01/22/92	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (P. KAIM) (2615)	189 00
03-04	2060600002	Do	01/21/92	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO TO D.C. (2660)	189 00
03-04	2060600006	Do	01/21/92	DISTRICT STAFFER'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO (S. PALMER) (2661)	189 00
03-04	2060600014	Do	01/22/92	MEMBER'S ROUND TRIP AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO (S. PALMER) (2661)	378 00
03-04	2060600011	Do	01/22/92	MEMBER'S ROUND TRIP AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO, TO D.C. (1414)	189 00
03-04	2060600007	Do	01/31/92	D.C. STAFFER'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO, (L. DUNLAP) 2702	189 00
03-04	2060600003	Do	01/31/92	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (2746)	189 00
03-04	2060600005	Do	02/04/92	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (S. PALMER) 2744	189 00
03-04	2060600008	Do	02/04/92	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (S. PALMER) 2744	189 00
03-04	2060600004	Do	02/07/92	MEMBER'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO (2747)	189 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2085060009	Do	02/07/92	DISTRICT STAFFER'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO (S. PALMER) 2745.	189.00	
03-04	2085060017	Do	02/07/92-02/11/92	D.C. STAFFER'S R/T AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO, FOR STAFF MTGS (S. LANCASTER) (2608)	158.00	
03-04	2085060018	Do	02/07/92-02/11/92	D.C. STAFFER'S R/T AIRFARE FROM D.C. TO DIST, VIA CHICAGO, FOR STAFF MTGS (S. THOMAS) (2609)	158.00	
03-04	2085060010	Do	02/08/92-02/11/92	D.C. STAFFER'S R/T AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO, FOR STAFF MTGS (J. KURRIE) (2613)	158.00	
03-04	2085060011	Do	02/08/92-02/11/92	D.C. STAFFER'S R/T AIRFARE FROM D.C. TO DIST, VIA CHICAGO, FOR STAFF MEETINGS (E. SHOSTECK) (2613)	158.00	
03-04	2085060012	Do	02/08/92-02/11/92	D.C. STAFFER'S R/T AIRFARE FROM D.C. TO DIST, VIA CHICAGO, FOR STAFF MTGS (E. BEAVIN) (2614)	158.00	
03-04	2085060019	Do	02/08/92-02/11/92	D.C. STAFFER'S R/T AIRFARE FROM D.C. TO DIST, VIA CHICAGO, FOR STAFF MTGS (T. THORNTON) 2611.	158.00	
03-09	2067260005	LESUE S DUNLAP	02/01/92-02/06/92	GAS FOR LEASED VEHICLE WHILE IN DISTRICT FOR CONSTITUENT AND STAFF MEETINGS	33.11	
03-09	2067260006	Do	02/07/92	PARKING FEE TO ATTEND MEETING WITH SECOND HARVEST, A NATIONAL NETWORK OF FOOD BANKS AND PANTRIES.	6.00	
03-09	2067260003	JONATHAN C KURRIE	02/08/92	TRANSPORTATION FOR DC STAFF FROM AIRPORT TO HOTEL	57.00	
03-09	2067260004	Do	02/08/92	LUNCH WHILE ENROUTE TO DISTRICT FOR MEETINGS	6.12	
03-09	2067260001	SUZANNE TANDI THOMAS	02/09/92	GAS FOR LEASED VEHICLE WHILE IN DISTRICT TO ATTEND STAFF MEETINGS	10.00	
03-09	2067260002	Do	02/09/92	TRANSPORTATION FOR DC STAFF TO AIRPORT FROM HOTEL	76.00	
03-18	203240003	POSTMASTER	12/30/91	1,400 29¢ STAMPS	408.00	
03-18	2076410012	AT&T	01/17/92-02/10/92	LONG DISTANCE CAR PHONE CHARGES	18.11	
03-18	2076410015	CELLULAR ONE CHICAGO	02/05/92-02/15/92	CAR PHONE CHARGES	115.99	
03-18	2076410014	FEDERAL EXPRESS CORP.	02/10/92	EXPRESS MAIL	3.75	
03-18	2076410013	MULTIMEDIA CABLE, INC.	03/01/92-03/31/92	MONTHLY CABLE SERVICE FOR BATAVIA OFFICE	20.95	
03-18	2076410007	KATHY LYNN MURTAUGH	02/03/92-02/24/92	DISTRICT STAFFERS MILEAGE TO PICK UP AIRLINE TICKETS 90 @ .275	24.75	
03-18	2076410001	SCOTT B. PALMER	01/18/92-02/11/92	ITEMIZED CAR PHONE CHARGES	55.41	
03-18	2076410002	Do	02/20/92-02/22/92	ITEMIZED CAR PHONE CHARGES	14.48	
03-18	2076410003	Do	02/24/92	CHIEF OF STAFF'S ROUND TRIP MI TO AIRPORT 98 @ .275 PARKING	71.95	
03-18	2076410004	Do	02/25/92	CHIEF OF STAFF'S MILEAGE TO TAKE MEMBER TO MEETING 80 @ .275	22.00	
03-18	2076410005	Do	02/25/92	CHIEF OF STAFF'S MILEAGE TO TAKE MEMBER TO AIRPORT 76 @ .275	20.90	
03-18	2076410010	Do	02/25/92	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETING 30 MILES X .275	8.25	
03-18	2076410011	Do	02/24/92-02/23/93	NEWSPAPER SUBSCRIPTION	286.00	
03-18	2076410017	ROCKFORD NEWSPAPERS	03/01/92-03/31/92	OTTAWA OFFICE CABLE MONTHLY SERVICE	17.30	
03-18	2076410018	SAMMONS COMMUNICATIONS	03/31/92-03/31/92	NEWSPAPER SUBSCRIPTION	56.00	
03-18	2076410006	SUN COMPANIES	02/09/92	CAB FARE TO TRAIN STATION TO ATTEND STAFF MEETING	15.00	
03-18	2076410005	THOMAS V THORNTON	12/10/91	COPIER SUPPLIES	273.00	
03-19	2078600007	XEROX CORPORATION	02/07/92-02/28/92	MONTHLY LEASE FOR WATER COOLER AND WATER	34.03	
03-19	2078600006	HINCKLEY & SCHMITT, INC.	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	13.00	
03-19	2078600005	THE EARLYVILLE LEADER	03/25/92	2/18/92	120.00	
03-26	2084500011	H/S SERVICES CHARGED)	02/28/92	MONTHLY WATER COOLER RENTAL AND WATER PURCHASE FOR D.C.	30.80	
03-26	2084500010	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	MONTHLY CHARGE FOR PHONE LEASE EQUIPMENT	587.39	
03-26	2084500016	Do	12/18/91-01/17/92	MONTHLY PHONE EQUIPMENT LEASE FOR OTTAWA	105.35	
03-26	2084500014	Do	12/22/91-01/21/92	MONTHLY PHONE EQUIPMENT LEASE CHARGES FOR BATAVIA	2.20	
03-26	2084500012	Do	12/26/91-01/25/92	MONTHLY PHONE EQUIPMENT LEASE CHARGES FOR BATAVIA	6.30	
03-26	2084500009	Do	01/18/92-02/17/92	MONTHLY PHONE EQUIPMENT LEASE CHARGES FOR OTTAWA	360.67	
03-26	2084500013	Do	01/22/92-02/21/92	MONTHLY PHONE EQUIPMENT LEASE CHARGES FOR OTTAWA	6.30	
03-26	2084500013	Do	01/26/92-02/25/92	MONTHLY PHONE EQUIPMENT LEASE CHARGE FOR BATAVIA	7.98	
03-26	2084500010	FEDERAL EXPRESS CORP.	02/18/92-02/19/92	EXPRESS MAIL	51.70	
03-26	2084500011	PHILIP A KAIM	01/31/92-03/05/92	DISTRICT STAFFERS MILEAGE TO CONSTITUENTS MEETINGS 188 @ .275 = 51.70		

03-26	2084500002	Do	02/19/92	OIL CHANGE FOR LEASED VEHICLE	23.76
03-26	2084500003	Do	02/20/92	TOLLS WHILE PICKING UP MEMBER AT AIRPORT	2.40
03-26	2084500004	Do	02/20/92	GAS FOR LEASED VEHICLE	11.00
03-26	2084500007	SAMUEL G LANCASTER	01/20/92	TELEPHONED LONG DISTANCE CALLS	8.29
03-26	2084500006	THE DAILY JOURNAL	03/21/92-03-03/20/93	NEWSPAPER SUBSCRIPTION	85.80
03-26	2084500005	THE TIMES-PRESS	03/21/92-09/18/92	NEWSPAPER SUBSCRIPTION	40.00
03-26	2084500008	THOMAS J LANKFORD	02/14/92	PRINT COLUMN	56.00
03-26	20858990312	DETZLER RENTAL & LEASING	03/01/92-03-30/92	LEASE AUTO	336.39
03-26	20858990310	PHILIP B. ELFSTROM	03/01/92-03-30/92	RENT: 27 N. RIVER ST. BATAVIA, IL	2,000.00
03-26	20858990311	REDDICK MANSION ASSOC.	03/01/92-03-30/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	125.00
03-31	2086340160	(RECORDING SERVICES CHARGED)	02/01/92-03-31/92		1,426.61
03-31	2090900574	(EQUIPMENT ALLOWANCE)	03/01/92-03-31/92		90.00
03-31	2090931569	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		542.81
03-31	2090931570	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		495.00
03-31	2090931568	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,323.90
03-31	2090931567	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12-31/91		5.55
03-31	2091950261	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03-31/92		893.39
03-31	2091950260	Do			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

126,320.83
79,967.19
206,288.02

673

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

ALEXANDER, ROBERT	03/30/92-03-31/92
BROOKS, JAMES P	01/01/92-03-31/92
BUSH, JAMES C	01/01/92-03-31/92
DILLARD, DOYLE MADISON, III	01/01/92-03-31/92
ERVIN, TERESA W	01/01/92-03-31/92
GAINES, CYNTHIA	01/01/92-03-31/92
GREENWAY, PEGGY S	01/01/92-03-31/92
HARDEN, KRISTA LAVERNE	01/01/92-03-31/92
HILLIARD, LAURA H	01/06/92-03-30/92
KOZULCH, RANDY JOHN	01/01/92-03-31/92
MCBELL, MICHELLE	01/01/92-03-31/92
MITCHELL, DEAN W	01/01/92-03-31/92
MURRAY, RACHEL	01/06/92-03-13/92
O'NEAL, ASHLEY S	01/01/92-01-03/92
PHIPPS, TONYA W	01/01/92-03-31/92
SADLER, WILLIAM T	01/01/92-03-31/92
SAMS, JOSEPHINE	01/01/92-03-31/92
STANLEY, MAVIS	01/01/92-03-31/92
WHIDDON, ANNE B	01/01/92-03-31/92
WIGHT, ROBERT B	01/01/92-03-31/92

EXPENSES

01-06	1365410012	AQUA COOL	11/13/91-11-30/91
01-06	1365410009	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91
01-06	1365410011	DINERS CLUB	09/26/91-09-29/91

D.C. INTERN	33.33
SPECIAL ASSISTANT	9,166.67
DISTRICT COORDINATOR	15,000.00
LEGISLATIVE DIRECTOR	9,000.01
LEGISLATIVE ASSISTANT	9,000.01
STAFF ASSISTANT	4,500.00
EXECUTIVE ASSISTANT	6,500.01
CHIEF OF STAFF	833.34
D.C. INTERN	2,500.00
LEGISLATIVE ASSISTANT	7,416.67
STAFF ASSISTANT	4,500.00
ADMINISTRATIVE ASSISTANT	13,333.34
PART-TIME EMPLOYEE	1,038.89
D.C. INTERN	1,000.00
LEGISLATIVE ASSISTANT	6,750.00
LEGISLATIVE ASSISTANT	6,916.67
PERSONAL ASSISTANT	4,350.01
STAFF ASSISTANT	6,989.99
LEGISLATIVE ASSISTANT	4,566.67

RENTAL AGREEMENT AND 4 WATER BOTTLES DELIVERED FOR WASHINGTON OFFICE	30.80
LEASE, MAINTENANCE, AND RENTALS FOR DISTRICT OFFICE TELEPHONE SERVICES	469.46
AIRLINE TICKET FOR MEMBER'S OFFICIAL TRAVEL TO AND FROM THE DISTRICT 4416 WASH-ALBANY-WASH	562.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
01-06	1365410010	SOUTHERN BELL	12/01/91-12/31/91	DIRECTORY LISTING FOR VALDOSTA OFFICE	27.75	
01-06	2002700004	EXPORT TASK FORCE	01/01/92-12/31/92	ONE YEAR REGULAR MEMBERSHIP TO THE EXPORT TASK FORCE	750.00	
01-06	2002700002	CHARLES HATCHER	08/19/91-12/11/91	MEMBER'S INDISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 846 MILES X 24¢	203.04	
01-06	2002700001	THE OUTHBERT TIMES	12/01/91-12/01/92	MEMBER'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.95	
01-23	2022710024	ALLTEL MOBILE COMMUNICATIONS, INC	10/21/91-11/21/91	MEMBER'S OFFICIAL CALLS FROM CELLULAR PHONE	32.17	
01-23	2022710002	JAMES P BROOKS	12/04/91-12/19/91	IN DISTRICT MILEAGE FOR JAMES BROOKS 565 MILES X 24	135.60	
01-23	2022710006	JAMES C BUSH	12/04/91-12/19/91	IN DISTRICT MILEAGE FOR JAMES BUSH 1653 MILES X 24	396.72	
01-23	2022710005	FEDERAL EXPRESS CORP.	11/18/91	OFFICIAL OVERNIGHT LETTER TO DISTRICT OFFICE	3.75	
01-23	2022710007	Do	12/16/91	OFFICIAL LETTER TO THE CONGRESSMAN WHILE IN THE DISTRICT	3.99	
01-23	2022710003	CYNTHIA GAINES	12/06/91-12/06/91	IN DISTRICT MILEAGE FOR STAFFER CYNTHIA GAINES 186 MILES X 24	44.64	
01-23	2022710004	THE WASHINGTON POST	12/24/91-12/24/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	559.00	
01-24	2020400003	BELL ATLANTIC MOBILE SYSTEMS	10/08/91-11/04/91	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	53.91	
01-24	2020400004	JAMES C BUSH	11/01/91-11/29/91	IN DISTRICT MILEAGE FOR STAFFER JAMES BUSH 1418 MILES X 24	340.32	
01-24	2020400002	CONGRESSIONAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1 YEAR BASIC MEMBERSHIP DUES	1,500.00	
01-24	2020400005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	700.00	
01-28	2024360010	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	PRINTING OF HISTORICAL CALENDARS AND ENVELOPES	68.88	
01-28	2024360011	DAVID L ANDRUKITIS	11/23/91	PRINTING OF CALLING CARDS FOR DISTRICT STAFFER JAMES BROOKS	617.00	
01-28	2024360015	Do	12/20/91	AIRLINE TICKET FOR MEMBERS OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ALBANY/DC (4992)	33.50	
01-28	2024360006	DINERS CLUB	10/03/91-10/06/91	MEMBER'S AIRLINE TICKET FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/NY/DC (5594)	562.00	
01-28	2024360007	Do	10/11/91-10/15/91	AIRLINE TICKET FOR MEMBER'S OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/NY/DC (6222)	562.00	
01-28	2024360008	FEDERAL EXPRESS CORP	10/18/91-10/21/91	SENT OFFICIAL DOCUMENTS TO CONSTITUENT IN THE DISTRICT	5.23	
01-28	2024360011	OBSERVER PUBLISHING CO	10/21/91	1 YEAR RENEWAL SUBSCRIPTION FOR DC OFFICE	90.00	
01-28	2024360012	POSTMASTER	12/13/91-12/12/92	POST OFFICE BOX FEE FOR DISTRICT OFFICE IN ALBANY	24.50	
01-28	2024360009	Do	01/01/92-07/31/92	LOGGING IN DISTRICT FOR STAFFER WHILE CONDUCTING MILITARY ACADEMY INTERVIEWS	213.50	
01-28	2024360016	JOSEPHINE SAMS	12/18/91-12/19/91	CABLE TELEVISION CHARGE FOR ALBANY DISTRICT OFFICE	50.96	
01-31	2028240003	STORER CABLE TV	12/11/91-12/31/91	RENTAL AGREEMENT AND TWO BOTTLES OF WATER	303.60	
01-31	2028240002	AQUA COOL	12/04/91-01/03/92	TELEPHONE LEASE, RENTALS AND MAINTENANCE FOR DISTRICT OFFICES	462.87	
01-31	2028240001	AT&T INFORMATION SYSTEMS	02/03/92-02/03/93	RENEWAL OF ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	232.00	
01-31	2028240004	THE ATLANTA CONSTITUTION	01/10/92-01/09/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	65.50	
01-31	20293530315	THE CORDELE DISPATCH	12/01/91-12/31/91		60.00	
01-31	20293530315	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,075.03	
01-31	20293530316	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		92.00	
01-31	20293530314	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		214.79	
01-31	20293530313	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,006.63	
01-31	2031900274	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		(4101.18)	
01-31	2031950293	(STATIONARY ALLOWANCE CHARGED)	12/01/91-01/31/92		520.63	
01-31	2031950292	Do	11/01/92-01/31/92	AIR FARE TO THE DISTRICT FOR STAFFER, KRISTY HARDEN, WHILE ON OFFICIAL BUSINESS WASH-ALBANY- WASH	510.00	
02-05	2031600005	DINERS CLUB	11/10/91-11/21/91	ONE YEAR SUBSCRIPTION FOR THE ALBANY OFFICE	18.00	
02-05	2031600004	DONALSONVILLE NEWS	01/11/92-01/10/93	ONE YEAR SUBSCRIPTION FOR THE ALBANY OFFICE	9.50	
02-05	2031600001	LEE COUNTY LEDGER	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	11.50	
02-05	2031600003	Do	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.68	
02-05		THE ALBANY JOURNAL	01/01/92-12/31/92			

02-05	2034110006	POSTMASTER	01/09/92	RETURNED MAIL COSTS	23
02-05	2034460010	ALBANY CIVIC CENTER	12/06/91	RENTAL OF ROOM, CHAIRS, AND TABLES FOR LUNCHEON WITH CONSTITUENTS IN ALBANY WHILE DISCUSSING DIST. LEG.	123.00
02-05	2034460011	JACKSON CATERING SERVICES	12/06/91	MEALS FOR LUNCHEON IN THE DISTRICT WITH MEMBER AND CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	1,016.63
02-19	2046450002	DINERS CLUB	11/01/91 - 11/04/91	ROUND TRIP AIR FARE FOR MEMBER'S OFFICIAL TRAVEL TO THE DISTRICT (0002) WASH-ALBANY-WASH	562.00
02-19	2046450003	Do	11/08/91	ROUND TRIP AIR FARE FOR MEMBER'S OFFICIAL TRAVEL TO THE DISTRICT WASH-ALBANY (0853)	281.00
02-19	2046450004	Do	11/27/91 - 12/12/91	ROUND TRIP AIR FARE FOR MEMBER'S OFFICIAL TRAVEL TO THE DISTRICT (2386) WASH-ALBANY-WASH	562.00
02-19	2046450006	Do	12/04/91 - 12/08/91	AIR FARE FOR STAFFER, T. SODLER, TO THE DISTRICT WHILE ON OFFICIAL BUSINESS WASH-ALBANY-WASH	562.00
02-19	2046450007	Do	12/05/91 - 12/07/91	AIR FARE TO THE DISTRICT FOR STAFFER T. PHIPPS, WHILE ON OFFICIAL BUSINESS WASH-ALBANY-WASH (2800)	562.00
02-19	2046450008	LAKE PARK POST	01/14/92 - 01/13/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	16.00
02-19	2046450009	MILLER COUNTY LIBERAL	01/16/92 - 01/15/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	19.00
02-19	2046450011	PELHAM JOURNAL	02/01/92 - 01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	30.21
02-19	2046450009	QUITMAN FREE PRESS	02/01/92 - 01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	24.70
02-19	2046450012	SOUTHERN BELL	01/01/92 - 02/01/92	DIRECTORY LISTING FOR VALDOSTA OFFICE	27.75
02-19	2046450001	THE TIFTON GAZETTE	01/15/92 - 01/14/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGT ON OFFICE	85.75
02-19	2046450010	THE WIREGRASS FARMER	02/01/92 - 01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	21.20
02-19	2048411011	BELL ATLANTIC MOBILE SYSTEMS	11/20/91 - 01/04/92	MEMBER'S OFFICIAL PHONE CALLS ON CELLULAR PHONE	20.92
02-19	2048411012	JAMES P. BROOKS	12/28/91 - 01/31/92	IN DISTRICT MILEAGE FOR STAFFER, JAMES P. BROOKS 776 MILES X 24	186.24
02-19	2048411013	FEDERAL EXPRESS CORP	01/06/92	OFFICIAL OVERNIGHT LETTER TO CONSTITUENT, PATSY LAMB	15.50
02-19	2048411014	Do	01/16/92	OVERNIGHT PACKAGE OF OFFICIAL PAPERS TO THE MEMBER	14.53
02-27	2057740001	A/R BUSINESS SYSTEMS	02/05/92	PURCHASED NEW CHAIR MAT FOR DISTRICT OFFICE BECAUSE ORIGINAL ONE BROKE	55.00
02-27	2057740003	AQUA COOL	01/14/92 - 01/31/92	RENTAL AGREEMENT AND 4 BOTTLES OF WATER FOR THE WASHINGTON OFFICE	30.80
02-27	2057740004	AT&T INFORMATION SYSTEMS	01/04/92 - 02/03/92	LEASE, RENTALS, AND MAINTENANCE FOR DISTRICT OFFICE'S TELEPHONE	462.87
02-27	2057740002	DAVID L. ANDRIUKITIS	01/29/92	500 CONSTITUENT FACT SHEETS ABOUT WASHINGTON	87.00
02-29	2057930316	(DC TELEPHONE SERVICE CHARGED)	01/03/92 - 01/31/92		60.00
02-29	2057930317	(DC TELEPHONE TOLLS CHARGED)	01/03/92 - 01/31/92		907.75
02-29	2057930315	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92 - 01/31/92		495.00
02-29	2057930314	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	01/03/92 - 01/31/92		336.76
02-29	2059800209	(EQUIPMENT ALLOWANCE)	02/01/92 - 02/29/92		32.50
02-29	2059800202	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92 - 02/29/92		447.25
02-29	2059800204	(STATIONERY ALLOWANCE CHARGED)	02/01/92 - 01/31/92		324.96
03-04	2058530002	JAMES C BUSH	01/01/92 - 01/31/92	IN DISTRICT MILEAGE FOR STAFFER JAMES BUSH 1354 MILES X 24	20.00
03-04	2058530005	COOK PUBLISHING COMPANY	01/01/92 - 01/01/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	33.50
03-04	2058530004	DAVID L. ANDRIUKITIS	03/01/92 - 02/28/93	CALLING CARDS FOR DISTRICT STAFFER CYNTHIA GAINES	27.56
03-04	2058530003	EARLY COUNTY NEWS	01/01/92 - 01/31/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR ALBANY OFFICE	27.75
03-06	2049910081	SOUTHERN BELL	01/10/92 - 02/28/93	TELEPHONE DIRECTORY LISTING FOR VALDOSTA OFFICE	2,384.00
03-18	2070200005	GENERAL SERVICES ADMINISTRATION	01/01/92 - 02/28/93	RENT VALDOSTA, GA	19.95
03-18	2070200008	BELL ATLANTIC MOBILE SYSTEMS	03/01/92 - 02/28/93	SUBSCRIPTION TO NEWSPAPER FOR VALDOSTA OFFICE	16.00
03-18	2070200001	Do	12/15/91 - 12/30/91	CELLULAR PHONE CHARGES FOR MEMBER	562.00
03-18	2070200002	Do	01/04/92 - 02/04/92	ROUNDTRIP AIRFARE TO THE DISTRICT FOR MEMBER'S OFFICIAL BUSINESS DC-ALBANY-DC	580.00
03-18	2070200003	Do	01/02/92 - 01/03/92	ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-ALBANY-DC	592.00
03-18	2070200004	FEDERAL EXPRESS CORP	01/22/92 - 01/27/92	OVERNIGHT DOCUMENTS SENT TO CONSTITUENT, BARBARA WILLIAMS	8.23
03-18	2070200006	Do	11/26/91	OFFICIAL DOCUMENTS DELIVERED TO CONSTITUENTS	9.75
03-18	2070200007	Do	02/06/92	OFFICIAL LETTER DELIVERED TO CONSTITUENT, PATSY LAMB	8.73
03-18	2070200009	CHARLES HATCHER	02/17/92 - 02/21/92	IN-DISTRICT MILEAGE FOR MEMBER 686 MILES @ 24¢ PER MILE	164.64
03-19	2078600010	JAMES P. BROOKS	02/03/92 - 02/28/92	IN DISTRICT MILEAGE FOR STAFFER JAMES BROOKS 914 MILES X 24¢	219.36
03-19	2078600011	Do	03/04/92	OUT OF DISTRICT MILEAGE TO ATTEND FEDERAL AGENCY MTG. IN ATLANTA, GA (INS) 450 MILES X 24¢	108.00
03-19	2078600012	Do	03/04/92	PARKING WHILE ATTENDING IMMIGRATION DEPT. MEETING IN ATLANTA, GA	4.00
03-19	2078600009	JAMES C BUSH	02/05/92 - 02/27/92	IN DISTRICT MILEAGE FOR STAFFER 939 MILES X 24¢	225.36
03-19	2078600015	CAIRO MESSENGER	03/13/92 - 03/13/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE VALDOSTA OFFICE	13.00
03-19	2078600014	CELLULAR ONE - WASH/BALT	01/04/92 - 01/31/92	MEMBER'S OFFICIAL CALLS MADE ON CELLULAR PHONE	27.55
03-19	2078600013	FEDERAL EXPRESS CORP	02/20/92	OFFICIAL OVERNIGHT LETTER SENT TO CONSTITUTION, BARBARA COTTON	5.23
03-19	2078600016	THE CORDELE DISPATCH	03/01/92 - 03/01/93	1 YEAR RENEWAL FOR NEWSPAPER SUBSCRIPTION FOR ALBANY OFFICE	64.45
03-19	2078600024	TIFTON GAZETTE	03/10/92 - 03/10/93	RENEWAL OF THE TIFTON GAZETTE NEWSPAPER FOR THE WASHINGTON OFFICE	85.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
03-19	2078600008	ROBERT B WIGHT	02/27/92-02/29/92	RENTAL CAR FOR STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		91.02
03-23	2080330014	AQUA COOL	02/06/92-02/28/92	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE		51.60
03-23	2080330016	DAVID L ANDRUKITIS	02/18/92	PRINTING OF 15 ENCLOSED IS MEMO PADS		35.00
03-23	2080330015	DONALDSONVILLE NEWS	02/28/92-02/28/93	ONE YEAR NEWSPAPER RENEWAL FOR VALDOSTA OFFICE		18.90
03-26	2086350013	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT VALDOSTA, GA		294.00
03-31	2087710003	AT&T INFORMATION SYSTEMS	02/04/92-03/03/92	TELEPHONE MAINTENANCE LEASE AND RENTALS FOR DISTRICT OFFICES		467.00
03-31	2087710001	BELL ATLANTIC MOBILE SYSTEMS	02/19/92-03/04/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE		27.14
03-31	2087710004	FEDERAL EXPRESS CORP	02/24/92	OFFICIAL DOCUMENTS SENT TO CONSTITUENT, MR. J.N. WILLIAMS		3.75
03-31	2087710002	SOUTHERN BELL	02/25/92	DIRECTORY LISTING FOR VALDOSTA OFFICE		97.75
03-31	2090900100	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,006.63
03-31	2090930019	(DC TELEPHONE SERVICE CHARGED)	03/01/92-02/29/92			60.00
03-31	2090930018	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			877.44
03-31	2090930017	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			495.00
03-31	2090930016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			349.71
03-31	2091550216	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			10.00
03-31	2091550215	do	03/01/92-03/31/92			393.08
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						119,422.28
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,020.63
TOTAL						150,442.91

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

01-01/92-03/31/92	BECK, EMMA MAE	STAFF ASSISTANT	3,126.00
01-01/92-03/31/92	BLACKLOW, ROGER D	SHARED EMPLOYEE	2,250.01
01-01/92-03/31/92	BLACKMAN, DOLORES	RECEPTIONIST/COMPUTER OPERATOR	6,512.49
01-01/92-03/31/92	CHACARESTOS, MARY ANN	PART-TIME EMPLOYEE	4,310.01
01-01/92-03/31/92	COLLINS, NORWIA FREELAND	SECRETARY/OFFICE MANAGER	9,596.50
01-01/92-03/31/92	CRUMP, YOLANDA MALCOLM	SPECIAL EVENTS COORDINATOR	7,424.25
01-01/92-03/31/92	KRETZER, ANTHONY	GRANTS COORDINATOR	8,124.99
01-01/92-03/31/92	KELLEY, KATHINA	LEGISLATIVE ASSISTANT	11,722.50
01-01/92-03/31/92	OWENS, HERMAN	STAFF ASSISTANT	7,684.74
01-01/92-01/31/92	PARKER, AMELIA L	SHARED EMPLOYEE	2,100.00
01-01/92-03/31/92	PRITCHETT, HARRETT C	ADMINISTRATIVE ASSISTANT	300.00
01-01/92-03/31/92	ROBINSON, QUINTON N	LEGISLATIVE ASSISTANT	6,512.49
01-01/92-03/31/92	ROGERS, HAROLD S	DISTRICT ADMINISTRATOR	7,249.99
01-01/92-03/31/92	ROWLAND, JANET	FIELD REPRESENTATIVE	8,750.01
01-01/92-03/31/92	RYCRAW-JONES, SHAHEENA	CASEWORKER	6,512.49

SANFORD, COMELIA		02/01/92 03/31/92	SHARED EMPLOYEE	5,500.00
SCOTT, WILLIAM A		01/01/92 03/31/92	PART-TIME EMPLOYEE	2,565.00
TAYLOR, BRUCE		01/01/92 03/31/92	LEGISLATIVE ASSISTANT	4,272.99
WILLIAMS, ANDREA C		01/01/92 03/31/92	RECEPTIONIST	4,819.26
WILLIS, MINNIE L		01/01/92 03/31/92	OFFICE ADMINISTRATOR	7,175.01
EXPENSES				
01-08	2006330011	CONG. HUMAN RIGHTS CAUCUS	1992 REGULAR MEMBERSHIP DUES	300.00
01-08	2006330016	CONGRESSIONAL BLACK CAUCUS	1992 FULL MEMBERSHIP DUES	5,000.00
01-08	2006330020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1992 MEMBERSHIP DUES	900.00
01-08	2006330021	CONGRESSIONAL HISPANIC CAUCUS	1992 ASSOCIATE MEMBERSHIP DUES	600.00
01-08	2006330012	CONGRESSIONAL STEEL CAUCUS	1992 MEMBERSHIP DUES	200.00
01-08	2006330015	DAVID L ANDRIUKITIS	2500 HISTORICAL CALENDARS	424.00
01-08	2006330007	Do	250 CALLING CARDS	22.50
01-08	2006330001	DINERS CLUB	STAFF TRAVEL TO DISTRICT AND RETURN DC/CH/DC 0015876271150	384.00
01-08	2006330002	Do	STAFF LODGING WHILE IN DISTRICT	948.11
01-08	2006330008	Do	MEMBER TRAVEL TO DISTRICT AND RETURN 0015876273126	384.00
01-08	2006330019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1992 BASIC MEMBERSHIP DUES	700.00
01-08	2006330018	EXPORT TASK FORCE	1992 REGULAR MEMBERSHIP DUES	750.00
01-08	2006330013	FEDERAL EXPRESS CORP	DELIVERY SERVICES	16.41
01-08	2006330006	FEDERAL GOVERNMENT SERVICE TASK FORCE	1992 REGULAR MEMBERSHIP DUES	1,000.00
01-08	2006330009	CHARLES A HAYES	1992 REGULAR MEMBERSHIP DUES	17.66
01-08	2006330010	Do	GAS FOR LEASED AUTO USED IN THE DISTRICT	10.00
01-08	2006330004	MONITOR PUBLISHING CO	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL	142.50
01-08	2006330014	POLAR WATER COMPANY	SUBSCRIPTION RENEWAL FOR DC OFFICE	30.60
01-08	2006330003	THE WALL STREET JOURNAL	SUBSCRIPTION RENEWAL FOR DC OFFICE	139.00
01-08	2006330005	THE WASHINGTON POST	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	62.40
01-23	2021700013	DINERS CLUB	8704 S CONSTANCE AVE 3RD CHICAGO,IL	85.69
01-29	2028890310	COMMUNITY HEALTH FOUNDATION		4,479.75
01-29	2028890311	FALKNER & ASSOCIATES, INC		854.93
01-31	2029930136	(DC TELEPHONE SERVICE CHARGED)		225.00
01-31	2029930137	(DC TELEPHONE TOLLS CHARGED)		768.74
01-31	2029930135	(DIST OFFICE TELEPHONE SERVICE CHARGED)		180.00
01-31	2029930133	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		566.10
01-31	2029930134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		295.50
01-31	2031900186	(EQUIPMENT ALLOWANCE)		37,205.00
01-31	2031900187	Do		436.36
01-31	2031950327	(STATIONERY ALLOWANCE CHARGED)		32.22
01-31	2031950326	Do	EXPRESS MAIL SERVICE 5 LBS, 1 OZ DELIVERY ON 1/8	627.20
02-06	2036210003	POSTMASTER	SUBSCRIPTION RENEWAL	23.50
02-10	2037200006	CHICAGO DAILY DEFENDER	NEWSLETTER AND TOWN HALL MEETING CARDS	11,753.70
02-10	2037200013	DAVID L ANDRIUKITIS	DELIVERY SERVICE	11.49
02-10	2037200010	FEDERAL EXPRESS CORP	DELIVERY SERVICES	19.44
02-10	2037200011	Do	DELIVERY SERVICES	5.23
02-10	2037200012	Do	DELIVERY SERVICES	5.23
02-10	2037200021	Do	DELIVERY SERVICE	8.98
02-10	2037200009	Do	CONGRESSIONAL YOUELOW BOOK RENEWAL	166.25
02-10	2037200005	MONITOR PUBLISHING CO	MEAL WHILE IN THE DISTRICT (CHICAGO)	5.19
02-10	2037200007	QUINTON N ROBINSON	GROUND TRANSPORTATION WHILE IN DISTRICT (CHICAGO)	19.50
02-10	2037200008	Do	1992 MEMBERSHIP DUES	100.00
02-12	2042230020	CONGRESSIONAL POPULIST CAUCUS	STAFF (N. PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN TICKET #0165876274661	378.00
02-12	2042230001	DINERS CLUB	STAFF (H. PRITCHETT) LODGING AND MEALS WHILE IN DISTRICT (CHICAGO)	295.13
02-12	2042230003	Do	STAFF (H. PRITCHETT) CAR RENTAL WHILE IN DISTRICT (CHICAGO)	183.07
02-12	2042230013	Do	STAFF (H. PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN TICKET #016587627467	378.00
02-12	2042230005	Do	STAFF (K. KELLY) LODGING AND MEALS IN DISTRICT (CHICAGO)	560.65
02-12	2042230006	Do	STAFF (K. KELLY) TRAVEL TO THE DISTRICT (CHICAGO) AND RETURN TICKET # 016 5876274735	378.00
02-12	2042230007	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
02-12	2042230008	Do	01/09/92-01/15/92	STAFF (K. KELLY) CAR RENTAL WHILE IN DISTRICT (CHICAGO)	204.35	
02-12	2042230012	Do	01/12/92-01/15/92	STAFF (B. TAYLOR) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	378.00	
02-12	2042230002	Do	01/12/92-01/18/92	STAFF (H. PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN TICKET #0165876274738	378.00	
02-12	2042230004	Do	01/13/92-01/18/92	STAFF (H. PRITCHETT) LODGING AND MEALS WHILE IN DISTRICT (CHICAGO)	561.69	
02-12	2042230014	Do	01/13/92-01/18/92	STAFF (H. PRITCHETT) CAR RENTAL WHILE IN DISTRICT (DISTRICT) CHICAGO	257.67	
02-12	2042230019	HOUSE RESTAURANT SYSTEM	11/06/91-11/24/91	LUNCH, COFFEE AND DOUGHNUTS WITH CONSTITUENTS TO DISCUSS CRIME BILL, RTC, AND UNEMPLOYMENT COMP	97.15	
02-12	2042230018	ILLINOIS PRESS ASSOCIATION	12/01/91-12/31/91	CLIPPING SERVICE	78.02	
02-12	2042230009	KATRINA KELLEY	01/11/92-01/14/92	MEALS WHILE IN THE DISTRICT (CHICAGO)	70.56	
02-12	2042230017	POLAR WATER COMPANY	12/31/91	WATER DELIVERY FOR OFFICE	68.85	
02-12	2042230016	SHARLENA RYCAW-JONES	10/06/91-12/10/91	STAFF GROUND TRANSPORTATION ROUND TRIP TO ATTEND MEETING FOR CH IN DISTRICT (CHICAGO)	185.00	
02-12	2042230010	BRUCE TAYLOR	01/12/92-01/14/92	STAFF (B. TAYLOR) LODGING AND MEALS IN DISTRICT (CHICAGO)	420.69	
02-12	2042230011	Do	01/15/92	STAFF (B. TAYLOR) LODGING AND MEALS IN DISTRICT (CHICAGO)	5.00	
02-26	2056890311	COMMUNITY HEALTH FOUNDATION	02/01/92	8704 S CONSTANCE AVE 3RD CHICAGO, IL	4,479.75	
02-26	2056890312	FALKNER & ASSOCIATES, INC.	02/01/92	LEASE AUTO	854.93	
02-29	2057930135	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00	
02-29	2057930136	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		339.05	
02-29	2057930134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00	
02-29	2057930132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		96.35	
02-29	2057930133	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		313.20	
02-29	2059900149	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		421.56	
02-29	2059920010	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		260.00	
02-29	2059950266	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		10.31	
02-29	2059950265	DINERS CLUB	02/01/92-02/29/92	MEMBER TRAVEL DC TO DISTRICT (CHICAGO) AND RETURN TICKET #00158795052602	641.02	
03-04	2062200001	Do	12/17/91-01/26/92	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	384.00	
03-04	2062200012	Do	01/24/92-01/25/92	STAFF (H. PRITCHETT) TRAVE DC TO DISTRICT (CHICAGO) AND RETURN TICKET # 016587627035	85.96	
03-04	2062200004	Do	01/24/92-01/26/92	MEMBER TRAVEL DC TO DISTRICT (CHICAGO) AND RETURN	378.00	
03-04	2062200017	Do	01/29/92-02/03/92	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	324.00	
03-04	2062200013	Do	02/06/92-02/14/92	STAFF (H. PRITCHETT) TRAVEL DC TO DISTRICT (CHICAGO) AND RETURN TICKET #01658727035	816.67	
03-04	2062200005	Do	02/06/92-02/15/92	STAFF (H. PRITCHETT) CAR RENTAL WHILE IN DISTRICT (CHICAGO)	378.00	
03-04	2062200011	Do	02/06/92-02/19/92	MEMBER TRAVEL DC TO DISTRICT (CHICAGO) AND RETURN TICKET #001587298185	368.19	
03-04	2062200014	Do	02/14/92-02/15/92	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	324.00	
03-04	2062200008	FEDERAL EXPRESS CORP	01/07/92-01/09/92	DELIVERY SERVICES	112.93	
03-04	2062200009	Do	01/15/92-01/20/92	DELIVERY SERVICES	22.19	
03-04	2062200009	Do	01/24/92	GASOLINE FOR RENTAL CAR USED IN DISTRICT	14.21	
03-04	2062200015	GSA - KANSAS CITY - REGION SIX	01/20/92	SUPPLIES PURCHASED FOR DISTRICT (CHICAGO) OFFICE	8.73	
03-04	2062200016	CHARLES A HAYES	01/22/92-02/15/92	GASOLINE FOR RENTAL CAR USED IN DISTRICT (CHICAGO)	610.32	
03-04	2062200007	Do	01/26/92-02/03/92	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL TAXI	80.83	
03-04	2062200016	POLAR WATER COMPANY	01/24/92	WATER FOR OFFICE (WASHINGTON)	21.00	
03-04	2065400007	CHARLES A HAYES	02/22/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	30.60	
03-26	2085890313	COMMUNITY HEALTH FOUNDATION	03/01/92-03/30/92	8704 S CONSTANCE AVE 3RD CHICAGO, IL	19.00	
03-26	2085890314	FALKNER & ASSOCIATES, INC	03/01/92-03/30/92	LEASE AUTO	4,479.75	
03-27	2085670018	CHARLES A HAYES	03/02/92	GASOLINE FOR LEASED AUTO WHILE IN THE DISTRICT	854.93	
					16.00	

03-27	2085670016	Do	03/13/92	GASOLINE FOR LEASED AUTO WHILE IN THE DISTRICT	18.00
03-27	2085670017	Do	03/18/92	GASOLINE FOR LEASED AUTO WHILE IN THE DISTRICT	15.25
03-31	2087620008	NORMA FREELAND COLLINS	03/02/92-03/03/19/92	GROUND TRANSPORTATION WHILE IN DISTRICT (CHICAGO)	34.95
03-31	2087620009	Do	03/04/92-03/03/19/92	MEALS WHILE IN DISTRICT (CHICAGO)	99.13
03-31	2087620010	Do	03/11/92	GASOLINE FOR RENTAL CAR USED IN DISTRICT	12.00
03-31	2087620013	DINERS CLUB	02/27/92-03/02/92	CAR RENTAL FOR USE IN DISTRICT (CHICAGO) BY STAFF (K. KELLEY)	217.67
03-31	2087620023	Do	03/02/92-03/02/92	STAFF (K. KELLEY) LODGING WHILE IN DISTRICT (CHICAGO)	348.54
03-31	2087620027	Do	02/19/92-03/19/92	STAFF (N. COLLINS) TRAVEL TO DISTRICT (DC-CHICAGO) & RTN TICKET# 5876 300106	300.00
03-31	2087620031	FEDERAL EXPRESS CORP.	03/02/92-02/27/92	DELIVERY SERVICE	14.89
03-31	2087620035	Do	03/02/92-03/09/92	MEALS WHILE IN THE DISTRICT (CHICAGO)	8.98
03-31	2087620044	KATRINA KELLEY	02/27/92-03/01/92	GROUND TRANSPORTATION FROM LHOB TO NATIONAL AIRPORT	65.59
03-31	2087620045	Do	03/02/92		11.00
03-31	2090900128	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		850.90
03-31	2090900129	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		325.00
03-31	2090930137	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	2090930138	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		397.10
03-31	2090930139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	2090930134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		96.35
03-31	2090930135	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		330.71
03-31	2091950241	Do			151.06

EXPENDITURES FOR 1ST QUARTER

SALARIES	115,508.73
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	95,809.45

ADJUSTMENTS/REFUNDS

01-08	2051980010	THE WASHINGTON POST	12/16/91-12/15/92	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
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EXPENSES

EXPENDITURES FOR 1ST QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	211,255.78

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANGELLE, PENNY A	8,166.66
CAIN, JAMES, JR	1,200.00
CORDELL, JULIE LAPEROUSE	10,900.00
DEMARCAV, LAWRENCE R, III	4,541.67
FINLEY, JO ALLISON	2,850.00
Do	4,333.34
FREEMAN, SALLY K	8,249.78
GUILLORY, DANA	5,191.67
HARGRODER, LYNN L	10,316.66
KEARNEY, STEPHEN J	5,249.99
NIXON, SHERYL ANN	9,109.98
PERRET, LOUIS JOSEPH	13,333.34
SHAW, RHOD M	24,000.00
THEUNISSEN, BERNAN H, JR	10,115.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A HAYES—Con.						
		VERRET, RICKY LAUREN	01/01/92-03/31/92	STAFF ASSISTANT		7,223.61
		WICKETT, JAMES M.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,733.34
EXPENSES						
01-21	2015570012	EXPORT TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992		750.00
01-21	2015570010	FEDERAL EXPRESS CORP	12/02/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER		3.99
01-21	2015570009	Do	12/03/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER		5.23
01-21	2015570011	Do	12/10/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER		5.23
01-24	2021670008	DAILY ADVERTISER	10/01/91-10/01/92	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE		111.00
01-24	2021670009	DAVID L. ANDRUKITIS	12/11/91	PAYMENT FOR PRINTING OF MESSAGE ON CALENDARS		331.00
01-24	2021670006	ENVIRONMENTAL MAGAZINE	01/01/92-12/31/92	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE		20.00
01-24	2021670006	LYNN L. HARGRODER	12/05/91-12/07/91	RENEWAL OF SUBSCRIPTION FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		44.40
01-29	2028890313	MOSS BUILDING ASSOCIATION	01/01/92-01/30/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		890.00
01-29	2028890312	RESOLUTION TRUST CORPORATION	01/01/92-01/30/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA		870.03
01-29	2028890314	ROMCO, INC.	01/01/92-01/30/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA		516.96
01-31	2029931111	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	MOBILE OFFICE		75.00
01-31	2029931112	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			621.07
01-31	2029931110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			495.00
01-31	2029931109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,220.70
01-31	2030940101	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			61.00
01-31	2031900627	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			4,502.79
01-31	2031900629	Do	12/01/91-12/31/91			.69
01-31	2031900628	Do	01/01/92-01/31/92			1,163.59
01-31	2031950424	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(23.07)
01-31	2031950423	Do	01/01/92-01/31/92			496.28
02-05	2032260001	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE		193.00
02-05	2032260002	Do	12/01/91-12/31/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE		193.00
02-05	2032260006	BELL SOUTH MOBILITY INC	11/26/91-12/25/91	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE		226.83
02-05	2032260005	FEDERAL EXPRESS CORP	12/16/91	PAYMENT FOR DELIVERY OF OVERNIGHT PACKAGE		9.66
02-05	2032260004	Do	12/17/91-12/23/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS AND PACKAGES		25.70
02-05	2032260010	METROPOLITAN PRESS CLIPPING BUREAU	11/27/91-12/30/91	PAYMENT FOR PRESS CLIPPING SERVICE		63.62
02-05	2032260009	RUSSELL'S MOBIL	12/03/91-12/14/91	GAS AND OIL FOR THE MOBILE OFFICE		180.15
02-05	2032260007	SUMMIT TRAVELS	12/11/91	AIRFARE FOR JIMMY HAYES FROM DC TO B. LA. FOR OFFICIAL BUSINESS		121.00
02-05	2032260008	Do	12/16/91	AIRFARE FOR JIMMY HAYES FROM B.R. TO DC FOR OFFICIAL BUSINESS		121.00
02-05	2034110011	THE CAPITOL HILL HOTEL	12/09/91-12/13/91	PAYMENT FOR LODGING FOR DANA TRITICO WHILE IN DC ATTENDING A LIBRARY OF CONGRESS SEMINAR		344.75
02-05	2034110011	POSTMASTER	01/10/92	RETURNED MAIL COSTS		.23
02-19	2048320010	CABLE T.V. OF LAFAYETTE	01/10/92-01/31/92	PAYMENT FOR CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE		20.75
02-19	2048320012	CELLULAR ONE - WASH/BAL	01/01/92-01/31/92	SERVICE AND AIRTIME FOR MEMBER'S MOBILE PHONE		72.09
02-19	2048320025	DAILY WORLD	02/08/92-02/08/93	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE		99.00
02-19	2048320024	FEDERAL EXPRESS CORP	12/11/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER		3.75
02-19	2048320023	Do	01/02/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS		5.23
02-19	2048320026	Do	01/02/92-01/03/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS		16.05
02-19	2048320021	Do	01/09/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER		3.75
02-19	2048320021	Do	01/15/92-01/17/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS		11.49

02-19	2048320007	LYNN L HARGRODER	01/08/92-01/11/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	103.23
02-19	2048320008	Do	01/11/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.01
02-19	2048320006	Do	01/14/92	REIMBURSEMENT FOR PURCHASE OF WALL CALENDAR FOR THE DC OFFICE	17.23
02-19	2048320013	LAKE CHARLES COPY/DUPLICATING	01/07/92	REIMBURSEMENT FOR TONER AND DEVELOPER FOR THE LAKE CHARLES COPIER	130.00
02-19	2048320002	NATIONAL JOURNAL	03/01/92-02/28/93	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE ALONG WITH TWO BINDERS	797.00
02-19	2048320016	RHOD M SHAW	01/20/92-01/24/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	189.08
02-19	2048320015	Do	01/20/92-01/28/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	209.05
02-19	2048320018	Do	01/23/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.74
02-19	2048320017	Do	01/24/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.71
02-19	2048320004	SUMMIT TRAVELS	01/27/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.02
02-19	2048320005	Do	01/08/92-01/10/92	R/T AIRFARE FOR LYNN HARGRODER FROM DC/BR/DC FOR OFFICIAL BUSINESS	218.00
02-19	2048320003	Do	01/08/92-01/11/92	R/T AIRFARE FOR LYNN HARGRODER FROM DC/BR/DC FOR OFFICIAL BUSINESS	218.00
02-19	2048320020	Do	01/10/92-01/11/92	R/T AIRFARE FOR JULIE CORDELL FROM DC/NO/DC FOR OFFICIAL BUSINESS	309.00
02-19	2048320014	Do	01/12/92	PAYMENT FOR AIRFARE FOR MEMBER FROM DC TO BR	109.00
02-19	2048320011	Do	01/20/92-01/28/92	R/T AIRFARE FOR R. SHAW FROM DC/NO/DC FOR OFFICIAL BUSINESS	268.00
02-19	2048320009	BERNAN H. THEUNISSEN	01/28/92	AIRFARE FOR MEMBER FROM NO TO DC FOR OFFICIAL BUSINESS	134.00
02-19	2049470007	JIMMY HAYES	01/08/92-01/09/92	REIMBURSEMENT FOR 176 MILES OF IN-DISTRICT TRAVEL AT .275 PER MILE	48.40
02-21	2046510004	AT&T	11/29/91	REIMBURSEMENT FOR CELLULAR PHONE FOR JIMMY HAYES MOBILE PHONE	643.92
02-21	2046510003	RAYNE INDEPENDENT	12/01/91-12/01/92	PAYMENT FOR LONG DISTANCE CALLS FOR JIMMY HAYES MOBILE PHONE	1.35
02-21	2046510001	BERNAN H. THEUNISSEN	12/01/91-12/01/92	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	17.00
02-25	2052700010	SUMMIT TRAVELS	11/27/91-12/19/91	REIMBURSEMENT FOR 1416 MILE OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS AT .275 CENTS/MILE	389.40
02-26	20568900314	MOSS BUILDING ASSOCIATION	12/09/91-12/13/91	ROUND TRIP AIRFARE FOR DANA GUILLOU FROM LAFAYETTE TO DC FOR OFFICIAL BUSINESS	890.00
02-26	20568900315	RESOLUTION TRUST CORPORATION	02/01/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA	870.03
02-26	20568900316	ROMCO, INC	02/01/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	516.96
02-29	20579311115	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MOBILE OFFICE	75.00
02-29	20579311116	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		829.23
02-29	20579311114	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	20579311113	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,359.15
02-29	2057940107	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		435.06
02-29	20595900463	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		3,506.08
02-29	2059520098	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		31.85
02-29	20595500335	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		159.19
03-04	2058610011	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT	193.00
03-04	2058610012	Do	01/01/92-01/31/92	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
03-04	2058610009	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	22.48
03-04	2058610013	FEDERAL EXPRESS CORP.	01/24/92-01/27/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	33.75
03-04	2058610005	GENERAL OFFICE SUPPLY CO.	01/24/92-01/31/92	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	37.39
03-04	2058610008	GENERAL OFFICE SUPPLY CO.	01/01/92-01/30/92	PAYMENT FOR PRESS CLIPPING SERVICE	68.94
03-04	2058610006	METROPOLITAN PRESS CLIPPING BUREAU	05/01/92-04/30/93	RENEWAL OF AUDUBON SOCIETY MAGAZINE	20.00
03-04	2058610007	NATIONAL AUDUBON SOCIETY	01/03/92-01/30/92	GAS FOR THE MOBILE OFFICE	135.35
03-04	2058610010	RUSSELL'S MOBILE SERV STA	02/03/92	AIRFARE FOR JIMMY HAYES FROM NEW ORLEANS TO D.C.	183.00
03-04	2058610004	SUMMIT TRAVELS	02/16/92	AIRFARE FOR JIMMY WICKETT FROM DC TO LAKE CHARLES FOR OFFICIAL BUSINESS	210.00
03-05	2064200008	Do	02/16/92-02/17/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.20
03-05	2064200010	JAMES W WICKETT	02/17/92	REIMBURSEMENT FOR AIRFARE FROM LC TO DC FOR OFFICIAL BUSINESS	210.00
03-05	2064200009	Do	11/20/91	PAYMENT FOR RENTAL TO TYPEWRITER FOR DISTRICT OFFICE WHILE WAITING FOR NEW ONE	30.00
03-09	20665000114	Do	11/27/91	PAYMENT FOR RENTAL TO TYPEWRITER FOR DISTRICT OFFICE WHILE WAITING FOR NEW ONE	80.00
03-09	20665000115	Do	01/24/92	PAYMENT FOR RENTAL OF TYPEWRITER FOR DISTRICT OFFICE	60.00
03-16	20718400022	US GOVERNMENT PRINTING OFFICE	09/30/91	PAYMENT FOR COPY OF CATALOG OF FEDERAL DOMESTIC ASSISTANCE FOR THE D.C. OFFICE	38.00
03-16	20718400021	Do	12/04/91-12/07/91	PAYMENT FOR COPY OF CATALOG OF FEDERAL DOMESTIC ASSISTANCE THE LAFAYETTE DISTRICT OFFICE	142.07
03-18	20764100019	RHOD M SHAW	02/20/92-02/20/93	REIMBURSEMENT TO RHOD SHAW FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.44
03-20	20795000024	CAPITAL CITY PRESS	02/27/92	RENEWAL OF SUBSCRIPTION OF MORNING ADVOCATE FOR THE LAFAYETTE DISTRICT OFFICE	13.63
03-20	20795000001	JULIE CLAIRE CORDELL	02/27/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	56.35
03-20	20795000002	Do	02/27/92-02/28/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.54
03-20	20795000012	FEDERAL EXPRESS CORP	02/18/92-02/24/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	2079500013	GENERAL OFFICE SUPPLY CO.	02/06/92-02/11/92	SUPPLIES FOR THE LAFAYETTE OFFICE	36.96	
03-20	2079500015	LAFAYETTE HILTON	02/24/92-02/25/92	LOGGING FOR JAMIE WICKET WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.00	
03-20	2079500011	LAKE CHARLES AMERICAN PRESS	03/12/92-03/12/93	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	108.00	
03-20	2079500014	PIAZZA OFFICE SUPPLY	02/21/92	TONER AND DEVELOPER FOR THE NEW COPIER FOR THE LAFAYETTE OFFICE	125.00	
03-20	2079500008	SUMMIT TRAVELS	02/24/92-03/01/92	FROM ATLANTA B.R.-D.C. FOR OFFICIAL BUSINESS FOR JAMIE WICKET	299.00	
03-20	2079500007	Do	02/25/92-03/01/92	ROUNDTrip AIRFARE FOR JULIE CORDELL FROM D.C.-B.R.-D.C.	218.00	
03-20	2079500009	Do	02/29/92	AIRFARE FOR JIMMY HAYES FROM L.C. TO D.C. FOR OFFICIAL BUSINESS	763.00	
03-20	2079500006	THE DEQUINCY NEWS	04/01/92-03/31/93	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	14.28	
03-20	2079500003	JAMES W WICKETT	02/25/92-02/26/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	83.98	
03-20	2079500004	Do	02/26/92-02/28/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	149.54	
03-20	2079500005	Do	02/29/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.43	
03-23	2080330008	BELL SOUTH MOBILITY INC.	12/26/91-01/25/92	AIRTIME FOR THE MOBILE OFFICE PHONE	82.22	
03-23	2080330009	Do	01/26/92-02/25/92	SERVICE AND AIRTIME FOR MOBILE OFFICE NEW NUMBER	221.96	
03-24	2078640001	A-Z OFFICE SUPPLIES	02/18/92	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	1.59	
03-24	2078640006	ARCHER COURIER/ORIENT EXPRESS DEL SER	02/27/92	PHONE LEASING AND RENTALS FOR BRING WHITE HOUSE TICKETS TO CONSTITUENTS	11.50	
03-24	2078640013	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00	
03-24	2078640014	Do	03/01/92-04/30/92	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00	
03-24	2078640017	CABLE T.V. OF LAFAYETTE	02/01/92-02/29/92	PAYMENT FOR CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	41.50	
03-24	2078640020	CELLULAR ONE - WASH/BALT	06/21/92-06/21/93	RENEWAL OF SUBSCRIPTION FOR JIMMY HAYES' MOBILE PHONE	117.82	
03-24	2078640021	CONGRESS DAILY	02/01/92-12/31/92	EXECUTIVE COMMITTEE TASK FORCE CHAIRS MEMBERSHIP	497.00	
03-24	2078640008	JULIE CLAIRE CORDELL	02/25/92-02/26/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3,500.00	
03-24	2078640019	FEDERAL EXPRESS CORP	02/04/92-02/11/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	86.13	
03-24	2078640003	Do	02/11/92-02/17/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	18.00	
03-24	2078640018	GOVERNMENT INFORMATION SERVICES	02/08/92	GUIDE TO FEDERAL FUNDING FOR EDUCATION	22.98	
03-24	2078640010	JIMMY HAYES	02/17/92	REIMBURSEMENT FOR AIRFARE FROM N.Y. TO D.C. BECAUSE OF REROUTING DUE TO A CANCELLED FLIGHT	142.00	
03-24	2078640012	LAKESHORE CONOCO	02/14/92	GAS FOR THE MOBILE OFFICE	38.30	
03-24	2078640011	METROPOLITAN PRESS CLIPPING BUREAU	02/01/92-02/28/92	PAYMENT FOR PRESS CLIPPING SERVICE	91.36	
03-24	2078640004	SUMMIT TRAVELS	01/30/92	AIRFARE FOR JIMMY HAYES FROM D.C. TO N.O. FOR OFFICIAL BUSINESS	134.00	
03-24	2078640015	Do	02/05/92-02/09/92	ROUNDTrip AIRFARE FOR LOUIS PERRET FROM B.R.-D.C.-RTN FOR OFFICIAL BUSINESS	218.00	
03-24	2078640009	Do	02/17/92	AIRFARE FOR JIMMY HAYES FROM LC-NY--BECAUSE FLIGHT TO D.C. WAS CANCELED	241.00	
03-24	2078640005	Do	02/23/92	AIRFARE FOR JIMMY HAYES FROM LAFAYETTE TO D.C.	129.00	
03-24	2078640007	Do	03/07/92	AIRFARE FOR JIMMY HAYES FROM B.R. TO D.C. FOR OFFICIAL BUSINESS	121.50	
03-24	2078640016	BERNAN H. THEUNISSEN	02/07/92-02/28/92	REIMBURSEMENT FOR 654 MILES OF IN-DISTRICT TRAVEL AT 27 CENTS/MILE	176.58	
03-26	2085890016	MOSS BUILDING ASSOCIATION	03/01/92-03/30/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00	
03-26	2085890015	RESOLUTION TRUST CORPORATION	03/01/92-03/30/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03	
03-26	2085890017	ROMCO, INC.	03/01/92-03/30/92	MOBILE OFFICE	516.96	
03-31	2086940120	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		238.00	
03-31	2090900435	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		3,334.84	
03-31	2090920115	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		26.00	
03-31	2090920115	(IDC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00	
03-31	2090931122	(DIST. TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		940.89	
03-31	2090931120	(DIST. OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		495.00	
03-31	2090931119				1,349.46	

03/01/92-03/31/92

1,658.09

OFFICE OF THE HON. JOEL HEFLEY SALARIES

01/01/92-03/31/92	CEASARONE, ELLEN DOROTHY	STAFF ASSISTANT	6,249.99
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01/01/92-03/31/92	COOK, KIMBERLEE F	EXECUTIVE ASSISTANT	8,250.00
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01/01/92-03/31/92	CRANK, JEFFREY G	LEGISLATIVE ASSISTANT	6,324.99
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01/01/92-03/31/92	D'AURO, ANGELA C	STAFF ASSISTANT	6,575.01
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01/01/92-03/31/92	DUGAN, MELISSA P	STAFF ASSISTANT	3,424.00
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01/01/92-03/31/92	DUNAHAY, MICHAEL D	STAFF ASSISTANT	6,249.99
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01/01/92-03/31/92	ECK, RUTH M	DISTRICT DIRECTOR	12,099.99
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01/01/92-03/31/92	EMERICK, DAVID A	LEGISLATIVE ASSISTANT	8,000.01
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01/01/92-03/31/92	HILLIS, SUSAN RILEY	STAFF ASSISTANT	6,375.00
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01/01/92-03/31/92	HOJO, L MATTHEW JR	LEGISLATIVE ASSISTANT	8,000.01
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01/01/92-03/31/92	MANEY, TIMOTHY J	LEGISLATIVE ASSISTANT	2,833.33
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01/06/92-03/31/92	MAY, GERALD M	D.C. INTERN	10,847.22
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01/20/92-03/31/92	MCFADDEN, ERIC L	D.C. INTERN	2,833.33
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01/01/92-03/31/92	PETERSON, JOAN KATHRYN	STAFF ASSISTANT	6,249.99
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01/01/92-03/31/92	REARDON, BRIAN	LEGISLATIVE ASSISTANT	300.00
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01/06/92-03/31/92	SAMUEL, JOSEPH M	D.C. INTERN	2,833.33
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01/01/92-01/31/92	SHRIVER, LEIGH ANN	STAFF ASSISTANT	700.00
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01/01/92-03/31/92	SIMS, LAUREN M	PRESS SECRETARY	7,749.99
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01/01/92-03/31/92	STOCKINGER, HERMAN F, III	STAFF ASSISTANT	5,437.50
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01/01/92-03/31/92	WILLIAMSON, ROBERT	TEMPORARY EMPLOYEE	2,400.00
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EXPENSES

01-13	2009530003	DAVID A EMERICK	12/01/91-12/16/91	PLANE FARE FOR DC STAFFER TRAVELING TO AND FROM DISTRICT VIA DENVER (550) (ROUND TRIP DC/DENVER/DC)	311.00
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01-13	2009530004	Do	12/02/91-12/09/91	PARKING EXPENSES FOR DC STAFFER TRAVELING IN THE DISTRICT	22.00
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01-13	2009530002	Do	12/09/91	REIMBURSEMENT FOR FOOD EXPENSES FOR OFFICIAL VETERANS CONFERENCE	29.60
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01-13	2009530031	Do	12/11/91	REIMBURSEMENT FOR PAYMENT FOR RENTAL OF ROOM FOR AN OFFICIAL VETERANS CONFERENCE	75.00
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01-13	2009530005	Do	12/16/91	TAXI FOR DC STAFFER RETURNING TO DC FROM DISTRICT - DULLES TO ARLINGTON	35.00
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01-17	2015410026	THE DENVER POST	12/30/91-12/30/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	83.70
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01-17	2015410002	THE STATESMAN	12/30/91-12/30/92	ONE YEAR SUBSCRIPTION FOR THE COLORADO SPRINGS OFFICE	39.00
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01-21	2016810017	CAU COMMUNICATIONS, INC	12/20/91	PRINTING OF 290,000 WINTER NEWSLETTERS WITH ARTWORK	7,190.00
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01-21	2016810018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/02/92-01/02/93	ONE YEAR MEMBERSHIP TO CAUCUS	250.00
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01-21	2016810011	MICHAEL D DUNAHAY	12/04/91-12/07/91	PLANE FARE FOR DISTRICT STAFFER TRAVELING AROUND DC ON OFFICIAL BUSINESS	99.05
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01-21	2016810007	Do	12/04/91-12/14/91	PLANE FARE FOR DISTRICT STAFFER TRAVELING TO DC AND BACK TO DISTRICT VIA DENVER (R/T DENVER/DC/DENVER)	300.00
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01-21	2016810008	Do	12/04/91-12/14/91	TAXI FOR DISTRICT STAFFER TRAVELING AROUND DC ON OFFICIAL BUSINESS	58.50
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01-21	2016810012	Do	12/04/91-12/14/91	PARKING AT AIRPORT FOR DISTRICT STAFFER TRAVELING TO & FROM DC VIA DENVER	93.50
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01-21	2016810013	Do	12/04/91-12/14/91	FOOD EXPENSES FOR DISTRICT STAFFER TRAVELING IN DC ON OFFICIAL BUSINESS	202.12
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01-21	2016810015	Do	12/04/91-12/14/91	HOTEL EXPENSE FOR DISTRICT STAFFER STAYING IN DC ON OFFICIAL BUSINESS	637.14
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01-21	2016810009	Do	12/14/91	TAXI FROM HOTEL TO AIRPORT FOR DISTRICT STAFFER TRAVELING BACK TO DISTRICT FROM DC	14.00
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01-21	2016810014	Do	12/14/91	FOOD FOR DISTRICT STAFFER TRAVELING BACK TO THE DISTRICT - DULLES AIRPORT	9.00
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01-21	2016810010	DAVID A EMERICK	12/01/91-12/16/91	RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	678.03
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-21	2016810006	Do	12/03/91-12/13/91	FOOD EXPENSES FOR DC STAFFER TRAVELING IN THE DISTRICT	108.18	
01-21	2016810005	Do	12/05/91-12/16/91	GAS FOR DC STAFFER TRAVELING IN THE DISTRICT IN RENTAL CAR	29.00	
01-21	2016810019	FEDERAL EXPRESS CORP	12/14/91	EXPRESS DELIVERY CHARGES	28.50	
01-21	2016810020	Do	12/14/91	EXPRESS DELIVERY CHARGES	18.49	
01-21	2016810021	MOUNTAIN SUN	12/03/91-12/03/92	ONE YEAR SUBSCRIPTION	17.95	
01-21	2016810022	THOMAS J LANFORD	11/14/91	PRINTING CHARGES	142.30	
01-21	2016810016	Do	12/06/91	PRINTING OF 300 PROGRAMS FOR OFFICIAL SEMINAR SPONSORED BY THE CONGRESSMAN	5.00	
01-28	2024470008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/26/91	BREWER SERVICE FOR THE DC COFFEE MACHINE FOR CONSTITUENT USE WHILE DISCUSSING LEGISLATION	128.15	
01-28	2024470012	ELLEN DOROTHY CESARONE	12/06/91-12/17/91	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 466 MILES X .275	48.98	
01-28	2024470013	Do	12/16/91-12/17/91	HOTEL EXPENSE FOR DISTRICT STAFFER TRAVELING IN DISTRICT OVERNIGHT ON OFFICIAL BUSINESS	18.81	
01-28	2024470002	Do	12/16/91-12/17/91	FOOD EXPENSE FOR DISTRICT STAFFER TRAVELING IN DISTRICT OVERNIGHT ON OFFICIAL BUSINESS	42.90	
01-28	2024470001	Do	12/15/91-01/13/92	TRIPS TO AND FROM DULLES FROM CAPITOL HILL TO PICK UP & DROP OFF THE MEMBER 156 MILES X .275	93.23	
01-28	2024470005	Do	12/05/91-12/20/91	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 339 MILES X .275	207.08	
01-28	2024470010	Do	11/01/91-12/19/91	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 753 MILES X .275	18.44	
01-28	2024470001	FEDERAL EXPRESS CORP	12/12/91-12/23/91	EXPRESS DELIVERY CHARGES	13.00	
01-28	2024470011	Do	12/28/91	EXPRESS DELIVERY CHARGES	34.65	
01-28	2024470015	SUSAN RILEY HILLIS	12/05/91	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 126 MILES X .275	34.65	
01-28	2024470004	JOAN KATHRYN PETERSON	12/04/91	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 126 MILES X .275	17.44	
01-28	2024470016	Do	12/18/91	REIMBURSEMENT FOR BOTTLED WATER IN THE DISTRICT OFFICE	96.00	
01-28	2024470009	ROCKY MOUNTAIN NEWS	01/13/92-01/13/93	ONE YEAR SUBSCRIPTION FOR DAILY PAPER FOR THE COLORADO SPRINGS OFFICE	124.80	
01-28	2024470008	THE WASHINGTON POST	01/20/92-01/20/93	ONE YEAR SUBSCRIPTION FOR DAILY PAPER FOR THE COLORADO SPRINGS OFFICE	1,400.00	
01-28	2024470006	THE WHITE HOUSE BULLETIN	01/21/92-01/20/93	ONE YEAR SUBSCRIPTION	850.00	
01-29	2028590315	KEN-CHARLY RANCH BUSINESS CENTER	01/01/92-01/30/92	RENT 10394 W. CHATFIELD AVE LITTLETON, CO	442.69	
01-29	2028590316	REILLY BUICK INC.	01/01/92-01/30/92	LEASE AUTO	2,200.00	
01-29	2028590317	SWAN ASSOCIATES	01/01/92-01/30/92	LEASE AUTO	120.00	
01-31	2029930822	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT-104 S. CASCADE, # 105 COLORADO SPRINGS, CO	442.98	
01-31	2029930823	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029930821	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		610.92	
01-31	2029930820	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,310.76	
01-31	2031900502	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		(271.48)	
01-31	2031950235	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		147.40	
01-31	2031950234	Do	01/01/92-01/31/92		38.34	
02-05	2034520005	POSTMASTER	01/10/92	RETURNED MAIL COSTS	110.47	
02-11	2037290002	DINERS CLUB	08/21/91-08/29/91	GAS RECEIPTS FOR MEMBER TRAVELLING IN THE DISTRICT - LEASE CAR	23	
02-11	2037290001	JOEL HEFLEY	03/16/91-09/30/91	GAS RECEIPTS FOR LEASE CAR-MEMBER TRAVELLING IN DISTRICT	41.20	
02-24	2055500012	POSTMASTER	02/11/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	5.00	
02-25	2050220006	ARA COOL	12/12/91-12/31/91	BOTTLED WATER FOR THE DC OFFICE	161.19	
02-25	2050220012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/23/92	BREWER SERVICE FOR THE DC COFFEE MACHINE FOR CONSTITUENT USE WHEN DISCUSSING LEGISLATION	158.00	
02-25	2050220008	AT&T INFORMATION SYSTEMS	01/16/92	LEASE AND PURCHASE OF HEADSET FOR PHONE IN THE DISTRICT OFFICE	5.23	
02-25	2050220014	DINERS CLUB	02/02/92	MEMBER TRAVEL FROM THE DISTRICT TO DC VIA DENVER 5876-276-603	41.84	
02-25	2050220019	FEDERAL EXPRESS CORP	01/03/92	EXPRESS DELIVERY CHARGES	102.00	
02-25	2050220002	Do	01/07/92-01/10/92	EXPRESS DELIVERY CHARGES	2.63	
02-25	2050220005	GAZETTE TELEGRAPH	02/24/92-02/24/93	ONE YEAR SUBSCRIPTION		
02-25	2050220005	GSA - KANSAS CITY - REGION SIX	11/30/91	SUPPLIES FOR THE DISTRICT OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

02-25	2050220011	MONITOR PUBLISHING CO	02/09/92-02/02/93	RENEW SUBSCRIPTION FOR THE FEDERAL YELLOW BOOK FOR THE DC OFFICE	175.00
02-25	2050220007	MOUNTAIN SUN	01/05/92-01/09/93	ONE YEAR SUBSCRIPTION FOR A LOCAL PAPER IN THE DISTRICT	17.95
02-25	2050220017	OFFICE PLACE	12/06/91	SUPPLIES FOR THE DISTRICT OFFICE	82.31
02-25	2050220015	Do	12/09/91	SUPPLIES FOR THE DISTRICT OFFICE	160.00
02-25	2050220016	Do	12/09/91	SUPPLIES FOR THE DISTRICT OFFICE	14.63
02-25	2050220003	THOMAS J LANKFORD	08/12/91	REORDER INFORMATION REQUESTED FORMS 2000 FORMS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	58.00
02-25	2050220013	TRICOM COMMUNICATIONS	10/29/91	SERVICE CALL TO CHECK MODERN SWITCHES ON COMPUTER SYSTEM IN THE DISTRICT	45.00
02-25	2050220004	USA TODAY	02/12/92-02/12/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	107.00
02-26	2056890316	KEN-CARY RANCH BUSINESS CENTER	02/01/92	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO.	850.00
02-26	2056890317	REILLY BUICK INC.	02/01/92	LEASE AUTO	442.69
02-26	2056890318	SWAN ASSOCIATES	02/01/92	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
02-27	2057300008	MICHAEL D. DUNAHAY	12/09/91	HOTEL EXPENSES FOR DISTRICT STAFFER STAYING IN DC ON OFFICIAL BUSINESS	501.74
02-28	2057810019	AQUA COOL	01/15/92-01/31/92	BOTTLED WATER FOR THE DC OFFICE	78.40
02-28	2057810010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/03/92	REFRESHMENT SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENT WHEN DISCUSSING LEGISLATION	78.50
02-28	2057810016	AT&T INFORMATION SYSTEMS	01/02/92-02/01/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	317.10
02-28	2057810015	KIMBERLEE F COOK	01/15/92-02/14/92	MILEAGE FROM CAPITOL TO DULLES AND BACK TO CAPITOL TO PICK UP AND DROP OFF MEMBER 208 MI AT 275¢	57.20
02-28	2057810008	ANGELA C D'AURIO	01/02/92-01/23/92	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 386 MI AT 275	106.15
02-28	2057810001	DINERS CLUB	01/20/92-01/31/92	MEMBER TRAVEL FROM DISTRICT TO DC AND BACK TO DISTRICT VIA DENVER (329)	316.00
02-28	2057810013	DOUGLAS COUNTY DAILY	01/15/92-01/15/93	ONE YEAR SUBSCRIPTION TO LOCAL PAPER IN THE DISTRICT	38.00
02-28	2057810007	MICHAEL D. DUNAHAY	01/14/92-01/31/92	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 965 MI AT 275¢	265.38
02-28	2057810006	RUTH M ECK	01/22/92-01/29/92	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 368 MI AT 275¢	101.20
02-28	2057810009	FEDERAL EXPRESS CORP	01/16/92-01/23/92	EXPRESS DELIVERY CHARGES	8.98
02-28	2057810015	Do	01/27/92	EXPRESS DELIVERY CHARGES	13.00
02-28	2057810017	GSA - KANSAS CITY - REGION SIX	01/20/92	SUPPLIES FOR THE DISTRICT OFFICE	15.05
02-28	2057810011	JOAN KATHRYN PETERSON	01/07/92-01/13/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 396 MI AT 275¢	108.90
02-28	2057810018	Do	01/20/92	REIMBURSEMENT FOR BOTTLED WATER IN THE COLORADO SPRINGS OFFICE	23.44
02-28	2057810004	THE OFFICE PLACE	01/13/92	SUPPLIES FOR THE DISTRICT OFFICE	63.49
02-28	2057810002	Do	01/20/92	SUPPLIES FOR THE DISTRICT OFFICE	26.58
02-28	2057810003	Do	01/24/92	SUPPLIES FOR THE DISTRICT OFFICE	7.70
02-28	2057810012	THOMAS J LANKFORD	01/24/92-01/28/92	PRINTING CHARGES	969.97
02-29	20579300826	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00
02-29	20579300827	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		565.33
02-29	20579300825	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	20579300824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		767.37
02-29	2059940073	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		306.40
02-29	2059900369	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,180.20
02-29	2059920070	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		1.30
02-29	2059950191	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		209.07
03-04	2058350005	Do	01/07/92-01/08/92	FOOD FOR STAFFER TRAVELING IN THE DISTRICT OVERNIGHT ON OFFICIAL BUSINESS	22.26
03-04	2058350006	Do	01/07/92-01/08/92	LODGING FOR STAFFER TRAVELING IN THE DISTRICT OVERNIGHT ON OFFICIAL BUSINESS	44.98
03-04	2058350004	Do	01/07/92-01/31/92	MILEAGE FOR STAFF MEMBER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 820 MILES AT 275 PER	225.50
03-04	2058350002	Do	01/02/92-02/13/92	GAS FOR MEMBER TRAVEL WITHIN DISTRICT	39.13
03-04	2058350022	Do	02/06/92-02/18/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 128	316.00
03-04	2058350003	Do	02/07/92-02/18/92	EXPRESS DELIVERY CHARGES	14.45
03-04	2058350007	FEDERAL EXPRESS CORP	02/07/92-02/12/92	REIMBURSEMENT FOR GAS FOR MEMBER TRAVELING WITHIN THE DISTRICT	56.00
03-04	2058350002	JOEL HEFLEY	02/24/92-02/24/93	ONE YEAR SUBSCRIPTION IN THE LITTLETON OFFICE	78.00
03-10	2067570019	THE ROCKY MOUNTAIN NEWS	02/21/92-02/24/92	STAFF CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	316.00
03-10	2067570020	Do	02/21/92-02/24/92	EXPRESS DELIVERY CHARGES	182.95
03-10	2067570018	FEDERAL EXPRESS CORP	02/23/92-02/23/93	ONE YEAR SUBSCRIPTION TO THE LOCAL PAPER IN THE DISTRICT	13.00
03-10	2067570017	GAZETTE TELEGRAPH	02/23/92	FEE FOR MAILINGS AND LIST WORK FOR MAILINGS GOING OUT IN THE DISTRICT	102.00
03-10	2067570021	KEN GROUP CORPORATION	02/13/92-02/28/92	BOTTLED WATER FOR THE DC OFFICE	1,275.00
03-24	2080300021	AQUA COOL	02/02/92-03/01/92	LEASE AND RENTAL OF PHONE EQUIPMENT IN THE DISTRICT OFFICE	36.00
03-24	2080300005	AT&T INFORMATION SYSTEMS	02/04/92	FOOD FOR STAFF MEMBER TRAVELING IN THE DISTRICT OVERNIGHT	317.10
03-24	2080300009	ELLEN DOROTHY CESARONE	02/04/92	LODGING FOR STAFF MEMBER TRAVELING IN THE DISTRICT OVERNIGHT	6.50
03-24	2080300010	Do	02/04/92		31.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
03-24	2080300008	Do	02/04/92-02/26/92	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 438 MILES AT .275 PER	120.45	
03-24	2080300023	ANGELA C D'AURIO	02/11/92-02/20/92	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 218 MILES AT .275 PER	59.95	
03-24	2080300002	DINERS CLUB	02/27/92	MEMBER TRAVEL FROM DC TO DISTRICT 645	158.00	
03-24	2080300001	Do	03/06/92-03/09/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK 289	316.00	
03-24	2080300007	MELISSA PHILLIPS DUGAN	02/05/92-02/27/92	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 415 MILES AT .275 PER	114.13	
03-24	2080300006	MICHAEL D. DUNAHAY	02/06/92-02/19/92	STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 788 MILES AT .275 PER	216.70	
03-24	2080300003	RUTH W ECK	02/05/92-02/06/92	STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 162 MILES AT .275 PER	44.55	
03-24	2080300016	Do	02/11/92	STAFF TRAVEL WITHIN DISTRICT 135 MILES AT .275 PER	37.13	
03-24	2080300013	FEDERAL EXPRESS CORP	02/06/92-02/10/92	EXPRESS DELIVERY CHARGES	21.00	
03-24	2080300011	Do	02/19/92	EXPRESS DELIVERY CHARGES	10.46	
03-24	2080300021	MARKET DEVELOPMENT COMPANY	02/21/92	PURCHASE OF TAPES FOR MAILING OFFICIAL MAILINGS	2,188.67	
03-24	2080300012	OFFICE PLACE	02/19/92	SUPPLIES FOR THE DISTRICT OFFICE	7.13	
03-24	2080300019	JOAN KATHRYN PETERSON	02/12/92	REIMBURSEMENT FOR BOTTLED WATER FOR THE LITTLETON OFFICE	12.00	
03-24	2080300024	Do	02/14/92	REIMBURSEMENT FOR COPY PAPER FOR THE COLO SPRINGS OFFICE	18.11	
03-24	2080300018	Do	02/17/92	BOTTLED WATER FOR THE COLORADO SPRINGS OFFICE	27.62	
03-24	2080300025	Do	02/18/92	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 124 MILES AT .275 PER	34.10	
03-24	2080300022	THE ARMY TIMES	04/06/92-03/29/93	COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE FOR USE WHILE DISCUSSING DISTRICT ISSUES	4.48	
03-24	2080300014	THE STATESMAN	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	39.00	
03-24	2080300011	THOMAS J LANKFORD	02/07/92	ONE YEAR SUBSCRIPTION FOR THE LITTLETON OFFICE	119.00	
03-26	2085890318	KEN-CARYL RANCH BUSINESS CENTER	03/01/92-03/30/92	PRINTING OF BUSINESS CARDS FOR 2 DC STAFF MEMBERS	850.00	
03-26	2085890319	REILLY BUICK INC	03/01/92-03/30/92	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	442.69	
03-26	2085890320	SWAN ASSOCIATES	03/01/92-03/30/92	LEASE AUTO	2,200.00	
03-31	20865940085	(RECORDING SERVICES CHARGED)	03/01/92-02/29/92	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	440.00	
03-31	2090900345	(EQUIPMENT ALLOWANCE)	11/21/91-12/31/91		1.71	
03-31	2090900344	Do	03/01/92-03/31/92		1,708.03	
03-31	20909030830	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00	
03-31	20909030831	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		627.65	
03-31	20909030829	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00	
03-31	20909030828	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,086.95	
03-31	2091950173	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		434.56	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

113,733.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,644.82

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	2072990011	MOUNTAIN SUN	01/05/92-01/09/93	REFUND DUE TO DUPLICATE PAYMENT	(17.95)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(17.95)
TOTAL					159,360.55
OFFICE OF THE HON. W G (BILL) HEFNER					
SALARIES					
	JACKSON, JESSE ELVIN	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	15,560.49	
	JOCHEMS, VIRGINIA M	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	10,053.51	
	KEDROWSKI, KAREN M	01/01/92-01/31/92	TEMPORARY EMPLOYEE	1,000.00	
	KEEFE, KENNETH L	01/01/92-03/31/92	STAFF ASSISTANT	200.00	
	LATTI, SANDRA E	01/01/92-03/31/92	LEGISLATIVE ASST/PRESS SECRETARY	9,503.25	
	MCWEN, WILLIAM J	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	10,303.75	
	MICHELSON, BETH S	02/01/92-02/29/92	PART-TIME EMPLOYEE	100.00	
	MURPHY, MICHAEL A	01/01/92-03/31/92	ADM AIDE/SYSTEMS COORDINATOR	7,293.99	
	NEWSOME, BETTY C	01/01/92-03/31/92	DISTRICT MANAGER	10,053.51	
	PERRY, DAVID W	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	10,053.51	
	POWELL, SUSAN LEANNE	01/01/92-03/02/92	ADMINISTRATIVE AIDE	3,761.33	
	PRESTON, MADDIE L	01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,351.76	
	RANDELMAN, DAVID S	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,460.00	
	SAMUELS, LINDA P	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,194.74	
	SHEELOR, SHARON B	01/01/92-03/31/92	STAFF ASSISTANT	6,984.75	
	YOUNG, MARTHA E	03/09/92-03/31/92	ADMINISTRATIVE ASSISTANT	1,925.00	
EXPENSES					
01-06	1365710005	AQUA COOL	11/01/91-11/30/91	MONTHLY SERVICE CONTRACT	36.00
01-06	1365710003	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	500.00
01-06	1365710001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
01-06	1365710008	DAVE COUNTY ENTERPRISE-RECORD	01/01/92-12/31/92	ANNUAL SUBSCRIPTION	22.50
01-06	1365710004	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
01-06	1365710002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
01-06	1365710009	BILL HEFNER	11/29/91-12/09/91	MILEAGE TO/FROM CONCOR NC (782 @ \$.25)	195.50
01-06	1365710010	Do	11/29/91-12/09/91	SALISBURY POST SUBSCRIPTION REIMBURSEMENT	125.00
01-06	1365710007	BETTY C NEWSOME	12/06/91-03/06/92	ANNUAL SUBSCRIPTION	29.25
01-06	2002420008	PILOT	01/01/92-12/31/92	ANNUAL SUBSCRIPTION	22.00
01-06	2002420009	THE NEWS-MESSENGER	01/25/92-01/25/93	ANNUAL SUBSCRIPTION	17.50
01-06	2002420010	THE WASHINGTON POST	01/10/92-01/10/93	COMPUTER PRINTER RIBBONS	62.40
01-06	2002420011	VERYSYS/BENCHMARK SYSTEMS	12/09/91	1992 MEMBERSHIP DUES	97.00
01-08	2006340012	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,500.00
01-08	2006340011	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	POSTAGE STAMPS - 1000 @ 29¢	50.00
01-14	2010580002	POSTMASTER	12/10/91	POSTAGE STAMPS - 200 @ 50¢	290.00
01-14	2010580003	Do	12/10/91	POSTAGE STAMPS - 25 @ \$2	100.00
01-14	2010580004	Do	12/10/91	POSTAGE STAMPS - 10 @ \$5	50.00
01-14	2010580005	Do	12/10/91	1992 MEMBERSHIP DUES	50.00
01-16	2014480004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MILEAGE TO/FRM 8TH CD (782 MILES @ \$.25 DC-CONCORD-DC)	900.00
01-21	2016720022	BILL HEFNER	12/15/91-12/19/91	CONGRESSIONAL INSIGHT ANNUAL SUBSCRIPTION FEE	195.50
01-24	2020400006	CONGRESSIONAL QUARTERLY INC	03/01/92-03/01/93	MONTHLY FEE	299.00
01-27	2023520002	RV CLEANING SERVICE	01/01/91-12/31/91	ANNUAL SUBSCRIPTION	175.00
01-27	2023520001	THE NEWS-JOURNAL	01/01/92-01/01/93	ANNUAL SUBSCRIPTION	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2028890320	AGNES C DEANE	01/01/92-01/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00	
01-29	2028890319	CONCORD TRIBEUNE	01/01/92-01/30/92	RENT 101 UNION ST CONCORD NC	1,250.00	
01-29	2028890318	HOME FEDERAL SAVINGS AND LOAN ASSOC.	01/01/92-01/30/92	RENT 507 W INNES ST SALISBURY, NC 28144	240.00	
01-31	2028760016	BILL HEFNER	01/01/92-01/30/92	LODGING WHILE IN 8TH CD	99.39	
01-31	2028760015	Do	01/07/92-01/13/92	AIRFARE TO/FRM CLT, NC, EN ROUTE TO 8TH DISTRICT	380.00	
01-31	2028760017	Do	01/07/92-01/13/92	CAR RENTAL IN 8TH CD	213.84	
01-31	2028760018	WILLIAM MCWEEN	01/07/92-01/09/92	AIRFARE TO/FRM RALEIGH NC EN ROUTE TO 8TH DISTRICT	186.00	
01-31	2028760019	Do	01/07/92-01/09/92	CAR RENTAL IN 8TH CD	71.28	
01-31	2029931239	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00	
01-31	2029931240	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		838.02	
01-31	2029931238	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029931236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		9.92	
01-31	2029931237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/23/91-09/30/91		350.58	
01-31	2031900681	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		304.97	
01-31	2031900682	Do	10/01/91-12/31/91		9,246.00	
01-31	2031900684	Do	10/01/91-12/31/91		3,421.29	
01-31	2031900683	Do	12/01/91-01/31/92		1,427.19	
01-31	2031950563	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		139.65	
01-31	2031950562	Do	01/01/92-01/31/92		330.62	
02-18	2045420005	AQUA COOL	12/31/91	MONTHLY SERVICE CONTRACT	10.00	
02-18	2045420003	BILL HEFNER	01/23/92-01/28/92	CAR RENTAL IN 8TH CD	121.82	
02-18	2045420004	BETTY C NEWSOME	01/01/92-06/30/92	P.O. BOX RENTAL REIMBURSEMENT	46.50	
02-25	2052630002	AT&T INFORMATION SYSTEMS	12/02/91-01/01/92	LEASE & RENTALS-WDC	503.94	
02-25	2052630004	CONCORD TRIBEUNE, INC	01/13/92-01/13/93	ANNUAL SUBSCRIPTION-WDC	78.00	
02-25	2052630003	Do	02/01/92-02/01/93	ANNUAL SUBSCRIPTION-WDC	105.00	
02-25	2052630007	FEDERAL EXPRESS CORP	12/10/91-12/17/91	DELIVERY CHARGE	8.98	
02-25	2052630006	Do	12/12/91	DELIVERY CHARGE	5.23	
02-25	2052630008	Do	01/23/92	DELIVERY CHARGE	7.50	
02-25	2052630010	RICHMOND CO. DAILY JOURNAL	02/14/92-02/14/93	ANNUAL SUBSCRIPTION-WDC	108.00	
02-25	2052630001	RY CLEANING SERVICE	01/01/92-01/31/92	MONTHLY FEES	175.00	
02-25	2052630005	STANLY NEWS AND PRESS	02/01/92-01/31/93	ANNUAL SUBSCRIPTION-WDC	67.00	
02-25	2052630009	THE CHARLOTTE OBSERVER	02/12/92-02/10/93	ANNUAL SUBSCRIPTION-WDC	243.00	
02-25	2052630011	THE ENQUIRER-JOURNAL	02/21/92-02/21/93	ANNUAL SUBSCRIPTION-WDC	96.20	
02-25	2052630007	FEDERAL EXPRESS CORP	11/19/91	DELIVERY CHARGE	3.75	
02-25	2052770011	DAVID L ANDRUKITIS	12/27/91	PRINTING CHARGES	64.00	
02-26	2056890321	AGNES C DEANE	02/01/92	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00	
02-26	2056890320	CONCORD TRIBEUNE	02/01/92	RENT 101 UNION ST CONCORD NC	1,250.00	
02-26	2056890319	HOME FEDERAL SAVINGS AND LOAN ASSOC.	02/01/92	RENT 507 W INNES ST SALISBURY, NC 28144	240.00	
02-29	2057931239	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-29	2057931240	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		925.19	
02-29	2057931238	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00	
02-29	2057931236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		117	
02-29	2057931237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		449.80	
02-29	2059900497	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		766.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. W G (BILL) HEFNER—Con.

02-29	2059950440	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92
03-13	2073700001	BILL HEFNER	AIRFARE TO FRM CLT. NC. EN ROUTE TO 8TH DISTRICT WASH-CHARLOTTE-WASH
03-13	2073700002	Do	CAR RENTAL IN 8TH DIST
03-13	2078600016	AQUA COOL	MONTHLY CHARGES
03-19	2078600017	POSTMASTER	ANNUAL P.O. BOX FEE FOR #385. CONCORD OFFICE
03-19	2078600017	RECLARING SERVICE	MONTHLY CHARGE
03-20	2078360003	AT&T INFORMATION SYSTEMS	MONTHLY RENTAL/LEASE
03-20	2078360004	Do	MONTHLY RENTAL/LEASE
03-20	2078360010	CONGRESS DAILY	CONGRESS DAILY SUBSCRIPTION
03-20	2078360018	DAVID L ANDRUKITIS	PRINTING CHARGES
03-20	2078360024	Do	PRINTING CHARGES CALLING CARDS G. JOCHEMS.
03-20	2078360031	BILL HEFNER	AIRFARE TO/ FROM NC EN ROUTE TO DISTRICT
03-20	2078360032	Do	CAR FARE WHILE IN DISTRICT
03-20	2078360037	LONG MARKETING, INC	ANNUAL SUBSCRIPTION
03-20	2078360011	BETTY C NEWSOME	CLT OBY REIMBURSEMENT
03-20	2078360019	R. L. POLK & CO	1992 ROCKINGHAM
03-20	2078360005	SALISBURY POST	ANNUAL SUBSCRIPTION
03-24	2080470011	AQUA COOL	ANNUAL SUBSCRIPTION
03-24	2080470006	FEDERAL EXPRESS CORP.	DELIVERY FEE
03-24	2080470007	Do	DELIVERY FEE
03-24	2080470008	Do	DELIVERY FEE
03-24	2080470009	Do	DELIVERY FEE
03-24	2080470010	Do	DELIVERY FEE
03-24	2083410021	THE CITIZEN NEWS-RECORD	ANNUAL SUBSCRIPTION
03-26	2085890323	AGNES C DEANE	RENT-230 E FRANKLIN ST ROCKINGHAM, NC
03-26	2085890322	CONCORD TRIBUTE	RENT 101 UNION ST CONCORD NC
03-26	2085890321	HOME FEDERAL SAVINGS AND LOAN ASSOC.	RENT 507 W INNES ST SALISBURY NC 28144
03-31	2087710008	CHARLOTTE OBSERVER	ANNUAL SUBSCRIPTION ROCKINGHAM DIST. OFC
03-31	2087710007	FEDERAL EXPRESS CORP.	DELIVERY CHARGE
03-31	2087710007	BILL HEFNER	DELIVERY CHARGE
03-31	2087710005	Do	DELIVERY CHARGE
03-31	2087710006	Do	DELIVERY CHARGE
03-31	2087710009	SOUTHERN BELL	DELIVERY FEE
03-31	2090900473	(EQUIPMENT ALLOWANCE)	ANNUAL SUBSCRIPTION
03-31	2090900472	Do	RENT-230 E FRANKLIN ST ROCKINGHAM, NC
03-31	2090920129	(PHOTOGRAPHIC SERVICES CHARGED)	RENT 101 UNION ST CONCORD NC
03-31	2090931245	(DC TELEPHONE SERVICE CHARGED)	RENT 507 W INNES ST SALISBURY NC 28144
03-31	2090931246	(DC TELEPHONE TOLLS CHARGED)	ANNUAL SUBSCRIPTION ROCKINGHAM DIST. OFC
03-31	2090931244	(DIST OFFICE TELEPHONE SERVICE CHARGED)	DELIVERY CHARGE
03-31	2090931243	(DISTRICT OFFICE TELEPHONE TOLLS OHC)	DELIVERY CHARGE
03-31	2091950397	(STATIONERY ALLOWANCE CHARGED)	DELIVERY CHARGE
03-31	2091950396	Do	DELIVERY CHARGE

99,901.59

46,430.32

146,331.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BANDSTRA, BETH M

01/30/92-03/31/92

SPECIAL ASSISTANT

4,744.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		BRYANT, DENISE	01/05/92-03/31/92	STAFF ASSISTANT	7,866	30
		FILKA, ROBERT L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,638	49
		KAY, DEBRA WALSH	01/01/92-03/31/92	SPECIAL ASSISTANT	2,422	65
		KCHL, LORAINNE	01/01/92-03/31/92	OFFICE MANAGER	9,084	54
		KNOX, ADRIANNE	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	13,423	44
		KOOTMAN, GERMAINE ORVILLE	01/01/92-03/31/92	STAFF ASSISTANT	7,304	52
		KRIDER, JOSEPH W	01/01/92-03/31/92	STAFF ASSISTANT	1,125	00
		LOBISCO, MARY F	03/04/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,104	76
		OSBOURNE, JEANNE M	01/01/92-03/31/92	STAFF ASSISTANT	4,949	49
		OSTAPOWICZ, NANCY A	01/01/92-03/31/92	STAFF ASSISTANT	9,064	54
		PLASTER, WILLIAM	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,117	51
		SIGELKO, JUDITH L	01/01/92-03/31/92	STAFF ASSISTANT	9,084	54
		SLOTSEMA, LINDA B	01/01/92-03/31/92	STAFF ASSISTANT	3,856	80
		SPRENG, JENNIFER E	01/01/92-03/31/92	STAFF ASSISTANT	950	01
		WARD, STEPHEN P	01/01/92-03/31/92	PRESS ASSISTANT	9,117	51
EXPENSES						
01-06	1352370001	BIXBY	11/27/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	10	15
01-06	1352370004	CATTERTON PRINTING	11/30/91	PAYMENT FOR PRINTING OF NEWS RELEASE LETTERHEAD FOR USE IN DC OFFICE	839	00
01-06	1352370003	HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	PAYMENT FOR EXECUTIVE COMMITTEE MEMBER OF HUMAN RIGHTS CAUCUS CONGRESSIONAL	1,000	00
01-06	1352370005	ADRIANNE KNOX	11/18/91-11/22/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT OFFICE 190 MILES AT .275 PER MILE	52	25
01-06	1352370002	THOMAS J LANKFORD	11/13/91	PAYMENT FOR COPYING STAMPS SENT TO ALL MEMBERS	174	40
01-07	2003550015	POSTMASTER	12/11/91	2 ROLLS FIRST CLASS STAMPS (200)	58	00
01-14	2002510004	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	PAYMENT FOR NOVEMBER TELEPHONE EQUIPMENT IN DISTRICT OFFICE	282	55
01-14	2002510003	FEDERAL EXPRESS CORP	11/25/91	PAYMENT FOR MATERIAL SENT ON OFFICIAL BUSINESS	5	23
01-14	2002510005	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	PAYMENT FOR MEMBERSHIP DUES IN HOUSE WEDNESDAY HGRUP 1992 OFFICIAL EXPENSES	700	00
01-14	2002510002	PIP POSTAL INSTANT PRESS	11/20/91	PAYMENT FOR PRINTING OF INFORMATION LETTERHEAD FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	440	00
01-14	2002510006	PRESS CLUB OF GRAND RAPIDS	12/09/91	PAYMENT FOR WORKING LUNCHEON OF MILITARY ACADEMY ADVISORY PANEL	90	70
01-16	2014210005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-01/01/93	PAYMENT FOR 1992 ARMS CONTROL & FOREIGN POLICY CAUCUS MEMBERSHIP DUES IN WASHINGTON OFFICE	750	00
01-16	2014210007	BIXBY	12/11/91	92 DUES	49	87
01-16	2014210004	DETROIT FREE PRESS	12/31/91-12/31/92	PAYMENT FOR SUPPLIES FOR USE IN DISTRICT OFFICE	460	20
01-16	2014210011	DINERS CLUB	11/07/91-11/12/91	PAYMENT FOR SUBSCRIPTION TO DETROIT NEWS DAILY/SUN FOR USE IN DC OFFICE	422	60
01-16	2014210009	Do	11/07/91-11/14/91	PAYMENT FOR AIRFARE DC TO GRAND RAPIDS & RETURN OFFICIAL BUSINESS USAIR 2133, PAUL HENRY	50	52
01-16	2014210010	Do	11/07/91-11/14/91	PAYMENT FOR MEALS WHILE IN WASH DC OFFICIAL BUSINESS	194	00
01-16	2014210012	Do	11/07/91-11/14/91	PAYMENT FOR LODGING FOR JERRY KOOTMAN IN WASHINGTON DC ON OFFICIAL BUSINESS	211	00
01-16	2014210013	Do	11/15/91	PAYMENT FOR AIRFARE FOR PAUL HENRY DC TO GRAND RAPIDS, OFFICIAL BUSINESS NW 2227	422	00
01-16	2014210013	Do	11/18/91	PAYMENT FOR AIRFARE FOR PAUL HENRY GR TO DC #2226	11	52
01-16	2014210013	FEDERAL EXPRESS CORP	12/14/91	PAYMENT FOR MATERIAL SENT ON OFFICIAL BUSINESS	37	95
01-16	2014210006	ADRIANNE KNOX	12/08/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 138 MILES @ 27.5¢ PER MILE	60	00
01-23	2031880017	(H.I.S. SERVICES CHARGED)	01/23/92	PAYMENT TO RENEW SUBSCRIPTION FOR USE IN DC OFFICE	67	50
01-24	2022210003	CHRONICLE OF HIGHER EDUCATION	03/11/92-03/11/93	PAYMENT FOR AIRFARE FOR PAUL HENRY DC TO GRAND RAPIDS, NW# 2325	211	00
01-24	2022210001	DINERS CLUB	11/26/91	PAYMENT FOR MATERIAL SENT ON OFFICIAL BUSINESS	10	81
01-24	2022210002	FEDERAL EXPRESS CORP	12/09/91	PAYMENT FOR DELIVERY OF DET. NEWS & DET. FREE PRESS FOR USE IN DISTRICT OFFICE OFFICIAL BUSINESS	260	00
01-24	2022210006	FRANKLIN C. DIEPSTRA	12/30/91-12/27/92			

01-24	2022210007	PAUL B. HENRY	11/27/91-12/31/91	REIMBURSEMENT TO PAUL B. HENRY FOR MILEAGE IN PRIVATE CAR IN DISTRICT 181 MILES @ 27.5¢ PER MILE	49.78
01-24	2022210010	ADRIANNE KNOX	01/07/92	REIMBURSEMENT FOR ANNE KNOX FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT 162 MILES @ 27.5	44.55
01-24	2022210004	METROPOLITAN DELIVERY SERVICE	11/18/91	PAYMENT FOR MESSENGER SER. DELIVERY OF MATERIAL OFFICIAL BUSINESS	6.00
01-24	2022210008	MONITOR PUBLISHING CO	03/15/92-03/15/93	PAYMENT FOR FEDERAL YELLOW BOOK FOR USE IN DISTRICT OFFICE	175.00
01-24	2022210009	Do	03/15/92-03/15/93	PAYMENT FOR CONGRESSIONAL YELLOW BOOK FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	175.00
01-24	2022210005	THE NEW YORK TIMES SALES, INC.	12/26/91-12/23/92	PAYMENT FOR NEW YORK TIMES FOR USE IN WASHINGTON OFFICE FOR OFFICIAL BUSINESS	260.00
01-31	2029930872	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029930873	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		280.11
01-31	2029930871	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00
01-31	2029930870	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		922.58
01-31	2031900524	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		10,867.00
01-31	2031900526	Do	12/01/91-12/31/91		64
01-31	2031900525	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,355.53
01-31	2031950476	Do	12/01/91-12/31/91		192.40
01-31	2031950475	Do	12/01/91-12/31/91		989.08
02-19	2046040005	ALLEGAN COUNTY NEWS AND GAZETTE	02/28/92-02/28/93	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE FOR OFF. BUSINESS	23.00
02-19	2046040002	PAUL B. HENRY	01/02/92-01/27/92	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO FOR PAUL B. HENRY OF OFF. BUS. 557 X 275	153.18
02-19	2046040004	R L PULK AND CO	01/14/92	PAYMENT FOR POLK CITY DIRECTORY OF GRAND RAPIDS FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	121.00
02-19	2046040001	THE HASTINGS BANNER	02/28/92-02/28/93	PAYMENT FOR SUBSCRIPTION FOR HASTINGS BANNER FOR USE IN DISTRICT OFFICE	15.00
02-19	2046880001	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	PAYMENT FOR DECEMBER TELEPHONE EQUIPMENT IN DISTRICT OFFICE	282.55
02-19	2046880002	BIXBY	01/08/92	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	21.65
02-19	2046880003	CATTERTON PRINTING	01/16/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS. OFF BUSINESS	2,079.00
02-19	2046880004	NANCY OSTAPOWICZ	12/11/91-01/17/92	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS IN DIS OFFICE 24X 275	6.60
02-21	2047380010	ADRIANNE KNOX	01/10/92-01/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT OFFICE ON OFFICIAL BUSINESS 161 MILES AT 27.5 PER	44.27
02-24	2059990032	(HLS SERVICES CHARGED)	02/24/92	1/31/92	45.00
02-29	2057930877	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00
02-29	2057930878	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		371.57
02-29	2057930876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	2057930875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		958.11
02-29	2059000386	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(5,967.00)
02-29	2059000388	Do	12/01/91-12/31/91		(1,116)
02-29	2059000387	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,501.70
02-29	2059000378	Do	12/01/91-12/31/91		1,338.88)
02-29	2059000377	Do	02/01/92-02/29/92		524.85
03-04	2059260001	AT&T INFORMATION SYSTEMS	01/04/92-02/03/92	PAYMENT FOR TELEPHONE SERVICES IN DISTRICT FOR OFFICIAL BUSINESS	27.59
03-04	2059260003	ROBERT L FILKA	02/08/92-02/10/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	5.05
03-04	2059260002	Do	02/10/92	MILEAGE REIMBURSEMENT IN PRIVATE AUTO IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 240 MILES @ 27.5¢ PER MI	66.00
03-04	2059260004	PAUL B. HENRY	02/13/92-02/18/92	PAYMENT FOR TELEPHONE SERVICES IN DISTRICT FOR OFFICIAL BUSINESS	278.00
03-04	2059260005	JEANNE M O'SBOURNE	02/10/92-02/16/92	REIMBURSEMENT GR TO DC. PHIL TO GRAND RAPIDS. ON OFFICIAL BUSINESS	60.00
03-04	2060480010	EMMANUEL EPISCOPAL CHURCH	02/12/92	REIMB FOR USE OF HALL FOR TOWN MEETING FREE SPACE NOT AVAILABLE IN HASTINGS	12.00
03-04	2060480007	JEANNE W O'SBOURNE	02/08/92-02/16/92	REIMBURSEMENT FOR MILEAGE & PARKING ON OFFICIAL BUSINESS	20.20
03-04	2060480008	Do	02/10/92-02/16/92	REIMBURSEMENT FOR MEALS IN DC ON OFFICIAL BUSINESS	110.00
03-04	2060480011	THE ECONOMIST	04/25/92-04/25/93	PAYMENT FOR SUB FOR USE IN WASHINGTON OFFICE OFFICIAL BUSINESS	40.40
03-04	2060480009	UA CABLES/STEMS OF WEST MI	01/04/92-02/29/92	PAYMENT FOR TWO MONTH CABLE SERVICE IN DO OFFICIAL BUSINESS	30.00
03-05	2064200028	BEVERAGE WORLD	04/01/92-04/01/93	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	249.00
03-05	2064200026	DINERS CLUB	01/27/92	PAYMENT FOR AIRFARE FOR PAUL B. HENRY. GR TO DC OFFICIAL BUSINESS. NW # 6994	498.00
03-05	2064200027	Do	01/30/92-02/04/92	PAYMENT FOR AIRFARE FOR PAUL HENRY. OFFICIAL BUSINESS US AIR 7100 DC TO GRAND RAPIDS AND RETURN (7100)	38.75
03-05	2064200029	Do	02/03/92-02/06/92	PAYMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	20.00
03-05	2064200015	GERMAINE ORVILLE KOONMAN	02/03/92-02/06/92	REIMBURSEMENT FOR METRO FARES WHILE IN DC ON OFFICIAL BUSINESS AND ONE MEAL ON FEB 6	9,742.00
03-06	2049910143	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT - GRAND RAPIDS MI	16.00
03-10	2066240015	FENNVILLE HERALD	03/31/92-03/31/93	PAYMENT FOR PAPER FOR USE IN DISTRICT ON OFFICIAL BUSINESS	17.05
03-10	2066240013	PAUL B. HENRY	02/20/92-02/24/92	REIMBURSEMENT FOR MILEAGE IN AUTO ON OFFICIAL BUSINESS	37.03
03-10	2066240011	GERMAINE ORVILLE KOONMAN	01/15/92-02/06/92	REIMBURSEMENT FOR AP IN-DISTRICT MILEAGE. PARKING OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
03-10	2066240014	THE SUN & NEWS	03/30/92-03/30/93	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT OFFICE	16.00	
03-10	2066240012	UA CABLESYSTEMS OF WEST MI	03/01/92-03/31/92	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE—OFFICIAL BUSINESS	20.20	
03-16	2071840020	ADAMS REMCO INC	10/28/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	66.85	
03-16	2071840018	BIXBY	01/31/92	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	30.76	
03-16	2071840019	Do	01/31/92	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	6.80	
03-19	2071840017	PAUL B. HENRY	01/30/92-02/03/92	REIMBURSEMENT FOR MILEAGE IN AUTO ON OFFICIAL BUSINESS (56 X 275 = \$15.40)	15.40	
03-19	2072710007	ENVIRONMENTAL MAGAZINE	12/31/91-12/21/92	PAYMENT FOR SUBSCRIPTION FOR MAGAZINE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	20.00	
03-17	2072710004	PAUL B. HENRY	02/27/92-03/03/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT OFFICE ON OFFICIAL BUSINESS 56 X 275	15.40	
03-17	2072710005	KRIS REBERSCHWANDER	01/01/92-12/31/92	PAYMENT FOR DAILY AND SUN GRAND RAPIDS PRESS DELIVERY TO DISTRICT FOR OFFICIAL BUSINESS	174.90	
03-17	2072710009	MONITOR PUBLISHING CO	11/30/91-11/30/92	PAYMENT FOR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR USE IN DC OFFICE ON OFF BUSINESS	160.00	
03-26	2086550014	THOMAS LANKFORD	02/19/92	PAYMENT FOR BUSINESS CARDS FOR DISTRICT OFFICE BETH BANDSTRA	22.00	
03-27	2083220021	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT GRAND RAPIDS MI	(230.00)	
03-27	2083220021	ALTERNATIVE INFORMATION SYSTEMS	02/01/92-03/03/92	PAYMENT FOR TELEPHONE SERVICES IN DISTRICT OFFICE FOR MONTH OF FEBRUARY	282.55	
03-27	2083220019	CAITLER ON PRINTING	02/28/92	PAYMENT FOR PRINTING OF ISSUE BRIEF, NEWSLETTER PAPER FOR OFFICIAL USE	363.69	
03-27	2083220020	PAUL B. HENRY	03/05/92-03/09/92	PAYMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 35 MILES @ 27.5¢ PER MILE	9.63	
03-27	2083220023	Do	03/13/92-03/17/92	PAYMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS (MARY LOBISCO)	14.85	
03-27	2083220022	THOMAS J LANKFORD	03/09/92	PAYMENT FOR BUSINESS CARDS FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS (MARY LOBISCO)	44.00	
03-31	2086940091	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		68.88	
03-31	2090900363	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		3,362.54	
03-31	2090900290	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		75.00	
03-31	2090930881	(FAC. TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		334.86	
03-31	2090930882	(FAC. TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090930880	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,055.85	
03-31	2090930879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,128.01	
03-31	2091950338	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					119,874.54	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,475.75	
TOTAL					162,350.29	

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/92-03/31/92	SHARED EMPLOYEE	3,601.26
BECKER, ROBERT E	01/01/92-03/31/92	STAFF ASSISTANT	3,889.26
BERWICK, CHARLES B	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,897.60
BUSHMAN, ROBIN	03/26/92-03/31/92	CASEWORKER	277.78
DEMING, MICHAEL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,194.01
GORMLY, CHARLES F	01/01/92-03/31/92	STAFF ASSISTANT	7,439.25

4,753.74
26,219.49
12,512.01
10,635.00
7,143.00
3,375.00
9,405.00
10,083.24
9,075.00
4,636.74
1,500.00
377.78
6,338.25

7.98
81.60

RECEPTIONIST
ADMINISTRATIVE ASSISTANT
LEGISLATIVE DIRECTOR
PERSONAL ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT COORDINATOR
FIELD REPRESENTATIVE
STAFF ASSISTANT
PART-TIME EMPLOYEE
RECEPTIONIST

DELIVERY CHARGES
COST OF SOFT DRINKS USED DURING MTGS W/ CONST'S IN THE WASH OFFICE WHILE DISCUSSING DIST CONCERNS

JANITORIAL SERVICES

PRINTING/PRINT CALENDARS

REIMBURSEMENT FOR 501 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE

UTILITY SERVICE

LEASE & RENTAL OF EQUIPMENT

MEMBERSHIP DUES-1991-'92

MEMBERSHIP DUES

ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT SACRAMENTO/WASHINGTON (5734)

DELIVERY CHARGES

DELIVERY CHARGES

DELIVERY CHARGES

DELIVERY CHARGES

OFFICE REFERENCE BOOK

SUBSCRIPTION

REIMBURSEMENT FOR 99 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE

PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES

REIMBURSEMENT FOR 1,111 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE

SUBSCRIPTION

REIMBURSEMENT FOR TAXI FARE FROM CANNON HOB TO USDA ON OFFICIAL BUSINESS

REGISTRATION FEE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT

CLIPPING SERVICE

LONG DISTANCE PORTABLE TELEPHONE SERVICE

REIMBURSEMENT FOR 99 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE

PORTABLE TELEPHONE SERVICE

LODGING FOR STAFF MEMBER, D. MEURER, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

DELIVERY CHARGES

DELIVERY CHARGES

OFFICE REFERENCE BOOK

SUBSCRIPTION

PORTABLE TELEPHONE SERVICE

PORTABLE TELEPHONE SERVICE

SUBSCRIPTION

SUBSCRIPTION

RENT-55 INDEPENDENCE CIRCLE CHICO, CA

RENT- STRATA PLAZA, SUITE 10 YUBA CITY, CA

LEASE AUTO

EXPENSES

01-06 2002420004 FEDERAL EXPRESS CORP
01-06 2002420005 MID-ATLANTIC COCA-COLA

01-06 2002420006 SERVICEMASTER BUILDING MAINTENANCE

01-06 2002420007 THOMAS J LANKFORD

01-06 2002700005 DAVE MEURER

01-07 2006380001 PG & E

01-16 2014210032 AT&T INFORMATION SYSTEMS

01-16 2014210014 CONG. HUMAN RIGHTS CAUCUS

01-16 2014210018 CONGRESSIONAL ARTS CAUCUS

01-16 2014210021 DINERS CLUB

01-16 2014210023 DMV EXPRESS CORP

01-16 2014210024 Do

01-16 2014210025 Do

01-16 2014210026 Do

01-16 2014210027 HUDSON WASHINGTON DIRECTORY

01-16 2014210017 REPUBLICAN STUDY COMMITTEE

01-16 2014210019 TRINITY JOURNAL

01-21 2015570017 ROBERT E BECKER

01-21 2015570014 CONGRESSIONAL FCU

01-21 2015570013 ORVILLE MERCURY-REGISTER

01-21 2015570016 SHANNON & PHILLIPS

01-21 2015570015 RECORD SEARCHLIGHT

01-24 2022700017 DUANE L WUSSER

01-27 2022380004 DMV RENEWAL

01-27 2023420005 ALLEN S PRESS CLIPPING BUREAU

01-27 2023420006 AT&T

01-27 2023420009 ROBERT E BECKER

01-27 2023420012 BELL ATLANTIC MOBILE SYSTEMS

01-27 2023420010 CONGRESSIONAL FCU

01-27 2023420011 Do

01-27 2023420008 FEDERAL EXPRESS CORP

01-27 2023420007 Do

01-27 2023420001 OAG POCKET FLIGHT GUIDE

01-27 2023420025 ORVILLE MERCURY-REGISTER

01-27 2023420013 PACTEL MOBILE SERVICES

01-27 2023420014 Do

01-27 2023420002 RECORD SEARCHLIGHT

01-27 2023420003 WILLOWS JOURNAL

01-29 2028890324 PARK DEVELOPMENT I

01-29 2028890321 STRATA PLAZA

01-29 2028890323 VOLPA TO LEASING CO

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-29	2028890322	WILLIAM LUSAC	01/01/92-01/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	520.00
01-30	2030220007	PG & E	12/17/91-01/17/92	UTILITY SERVICE	182.66
01-31	2029303238	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		240.00
01-31	2029303299	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		984.00
01-31	2029303297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029303295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		178.23
01-31	2029303296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		333.54
01-31	2031900264	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		14,679.00
01-31	2031900265	Do	01/01/92-01/31/92		1,149.60
01-31	2031950142	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		(342.21)
01-31	2031950141	Do	12/01/91-12/31/91		27.54
02-05	2029200008	CONGRESSIONAL FCU	12/13/91-12/14/91	GASOLINE USED IN LEASE CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	626.17
02-05	2029200009	Do	12/15/91	GASOLINE ENROUTE BACK TO DISTRICT	27.54
02-05	2029200007	WALLY HERGER	12/13/91-12/15/91	REIMBURSEMENT FOR MEMBER MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.91
02-05	2029200010	DAVE MEURER	12/13/91-12/15/91	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	26.84
02-05	2029200011	Do	12/13/91-12/14/91	REIMBURSEMENT FOR MEAL EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.25
02-05	2029200012	Do	12/19/91-12/19/91	REIMBURSEMENT FOR 160 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 27.5¢ PER MILE	15.99
02-05	2029520006	A. VOIPATO, INC	12/13/91	SMOG CERTIFICATE INSPECTION ON LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	41.00
02-05	2029520005	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91	CLIPPING SERVICE	115.60
02-05	2029520004	FEDERAL EXPRESS CORP	12/17/91-12/20/91	DELIVERY CHARGES	9.60
02-05	2029520001	MID-ATLANTIC COCA-COLA	01/03/92	COST OF SOFT DRINKS USED DURING MTGS W/ CONSTITUENTS IN WASHINGTON OFFICE WHILE DISCUSSING DIST CONCERNS	71.40
02-05	2029520003	THOMAS J LANKFORD	10/18/91-10/21/91	PRINTING - NEWSLETTER & CALLING CARDS (DAVID MEURER)	6,864.00
02-05	2034110002	POSTMASTER	01/10/92	RETURNED MAIL COSTS	23
02-11	2039490021	AT&T	12/01/91-12/31/91	LONG DISTANCE TELEPHONE CALLS FROM PORTABLE TELEPHONE EQUIPMENT	1,156
02-11	2039490022	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	LEASE & RENTAL OF EQUIPMENT	53.73
02-11	2039490019	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	PORTABLE TELEPHONE SERVICE	104.85
02-11	2039490015	DINERS CLUB	01/13/92-01/16/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER J MAGILL TO & FROM THE DIST WASH/SAC/WASH 4075	486.00
02-11	2039490014	Do	01/13/92-01/18/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER C GORMLY TO & FROM THE DIST WASH/SAC/WASH 4073	486.00
02-11	2039490018	FEDERAL EXPRESS CORP	12/23/91	DELIVERY CHARGES	3.23
02-11	2039490023	MCI TELECOMMUNICATIONS	12/17/91-01/11/92	LONG DISTANCE TELEPHONE CALLS FROM PORTABLE TELEPHONE EQUIPMENT	3.95
02-11	2039490016	PACTEL CELLULAR	01/01/92-01/31/92	PORTABLE TELEPHONE SERVICE	31.45
02-11	2039490017	Do	01/01/92-01/31/92	JANITORIAL SERVICES	30.09
02-11	2039490012	SERVICEMASTER BUILDING MAINTENANCE	01/19/92-01/19/93	SUBSCRIPTION	105.00
02-11	2039490023	THE WALL STREET JOURNAL	01/01/92-01/31/92	R/T AIRFARE FOR STAFF MEMBER TO AND FROM THE DISTRICT DC/READING/DC 7880	139.00
02-18	2044370003	DINERS CLUB	01/13/92-01/17/92	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	652.00
02-18	2044370001	PAMELA MATTOX	01/16/92-01/17/92	MEAL CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	250.80
02-18	2044370002	Do	01/16/92-01/17/92	REIMBURSEMENT FOR 472 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS	38.03
02-20	2045710017	ROBERT E BECKER	01/07/92-01/13/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	129.80
02-20	2045710019	CONGRESSIONAL FCU	12/29/91	LODGING FRO MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.18
02-20	2045710011	Do	01/14/92-01/16/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	102.80
02-20	2045710010	Do	01/16/92-01/17/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.60
02-20	2045710009	DINERS CLUB	01/19/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-SACRAMENTO/WASHINGTON (4255)	243.00
02-20	2045710012	Do	01/22/92-01/26/92	R/T AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (1949)	486.00

02-20	2045710020	GORDON BRAY	09/14/91	CUSTODIAL SERVICES FOR RENTED FACILITY FOR ACADEMY DAY MEETINGS	48 20
02-20	2045710018	WALLY HERGER	12/14/91	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONST'S ON OFFICIAL BUS IN THE DIST	12 19
02-20	2045710013	Do	01/14/92	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13 36
02-20	2045710014	Do	01/14/92	REIMBURSEMENT FOR MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT	1 49
02-20	2045710015	Do	01/14/92-01/17/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50 24
02-20	2045710021	Do	01/19/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	14 85
02-25	2052210018	POSTMASTER	01/30/92	400 US POSTAGE STAMPS @ \$.04 EACH	16 00
02-25	2052640015	CONGRESSIONAL FCU	01/17/92	PHOTOGRAPHIC EXPENSE IN DST FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	141 57
02-25	2052640009	Do	01/23/92	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30 32
02-25	2052640011	Do	01/23/92-01/25/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28 53
02-25	2052640012	FEDERAL EXPRESS CORP	01/06/92-01/10/92	DELIVERY CHARGES	11 73
02-25	2052640011	Do	01/17/92	DELIVERY CHARGES	4 80
02-25	2052640019	Do	01/13/92-01/14/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	147 40
02-25	2052640020	Do	01/13/92-01/14/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21 82
02-25	2052640016	Do	01/13/92-01/18/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	64 68
02-25	2052640017	Do	01/18/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35 19
02-25	2052640018	Do	01/18/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	11 00
02-25	2052640008	WALLY HERGER	01/22/92-01/26/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	45 81
02-25	2052640013	FRAN PEACE	01/04/92-01/25/92	REIMBURSEMENT FOR 1,440/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	396 00
02-25	2052640014	SHANNON E PHILLIPS	01/04/92-01/13/92	REIMBURSEMENT FOR 426 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	117 15
02-26	2056890325	PARK DEVELOPMENT I	02/01/92	RENT-55 INDEPENDENCE CIRCLE CHICO CA	1,099 00
02-26	2056890322	STRATA PLAZA	02/01/92	RENT- STRATA PLAZA, SUITE 10 YUBA CITY, CA	230 00
02-26	2056890324	VOLPATO LEASING CO	02/01/92	LEASE AUTO	480 00
02-26	2056890323	WILLIAM LISAC	02/01/92	RENT- 2400 WASHINGTON AVE REDDING, CA	520 00
02-27	2057300012	WASHINGTON MONTHLY	03/01/92-03/01/93	SUBSCRIPTION	26 00
02-27	2058550008	ALLEN'S PRESS CLIPPING BUREAU	01/04/92-01/31/92	CLIPPING SERVICE	124 64
02-27	2058550009	CONGRESSIONAL FCU	01/28/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES	151 22
02-27	2058550010	FEDERAL EXPRESS CORP	01/22/92	DELIVERY CHARGES	5 23
02-27	2058550011	Do	01/23/92	DELIVERY CHARGES	6 16
02-27	2058550001	JOHN PIERSON MAGILL	01/13/92	REIMBURSEMENT FOR TAXI FARE FROM STAFF MEMBER'S HOME TO WASH NAT'L AIRPORT	16 00
02-27	2058550005	Do	01/13/92	REIMBURSEMENT FOR PARKING OF MEMBERS LEASED CAR WHILE BEING PICKED UP AT AIRPORT STAFF MEMBER	4 00
02-27	2058550003	Do	01/13/92-01/15/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	132 00
02-27	2058550004	Do	01/14/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14 75
02-27	2058550002	Do	01/16/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO STAFF MEMBERS' HOME	16 00
02-27	2058550006	DAVE MEURER	01/04/92-01/15/92	REIMBURSEMENT FOR 653 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	179 58
02-27	2058550007	MID-ATLANTIC COCA-COLA	01/31/92	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DIST CONCERNS	81 60
02-29	2057930298	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		240 00
02-29	2057930299	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		696 60
02-29	2057930297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540 00
02-29	2057930295	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		178 23
02-29	2057930296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		436 13
02-29	2057940021	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		20 96
02-29	2059800205	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,342 60
02-29	2059800206	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,065 31
03-04	2059200005	CONGRESSIONAL FCU	01/31/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	146 93
03-04	2059200023	DINERS CLUB	02/11/92-02/16/92	ROUND-TRIP AIRFARE FOR MEMBER TO /FROM DISTRICT WASHINGTON/ SACRAMENTO/ WASHINGTON (8577)	486 00
03-04	2059200001	FEDERAL EXPRESS CORP	01/31/92	DELIVERY CHARGES	12 84
03-04	2059200003	PACTEL MOBILE SERVICES	02/01/92-02/29/92	PORTABLE TELEPHONE SERVICE	30 09
03-04	2059200002	SERVCEMASTER BUILDING MAINTENANCE	02/01/92-02/29/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105 00
03-04	2059500006	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	LEASE & RENTAL OF EQUIPMENT	53 73
03-04	2059500007	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	PORTABLE TELEPHONE SERVICE	127 22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. WALLY HERGER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2059500004	COMPUTERLAND	01/31/92	INSTALLATION OF SWITCH FOR COMPUTER	101.00	
03-04	2059500008	DAVE MEURER	01/27/92-01/29/92	REIMBURSEMENT FOR 142 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	39.05	
03-04	2059500009	T.R. LAUERMAN'S OFFICE SUPPLY	01/09/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.47	
03-04	2059500005	THE WASHINGTON POST	03/06/92-03/06/93	SUBSCRIPTION	62.40	
03-04	2062450002	PG & E	01/17/92-02/18/92	UTILITY SERVICE	195.67	
03-09	2067260011	AT&T	12/13/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	1.72	
03-09	2067260013	CHAMBERS CABLE	01/27/92-03/19/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	70.82	
03-09	2067260017	CONGRESSIONAL FCU	02/11/92-02/15/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	31.38	
03-09	2067260018	Do	02/13/92-02/15/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	106.54	
03-09	2067260012	FEDERAL EXPRESS CORP	01/03/92-02/07/92	DELIVERY CHARGES	9.60	
03-09	2067260010	WALLY HERGER	02/11/92-02/15/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.60	
03-09	2067260009	Do	02/13/92-02/14/92	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN DIST.	15.68	
03-09	2067260014	PACTEL MOBILE SERVICES	02/01/92-02/29/92	PORTABLE TELEPHONE SERVICE	90.88	
03-12	2071500017	AT&T	06/28/91	LONG DISTANCE TELEPHONE SERVICE	.67	
03-12	2071500016	DINERS CLUB	02/28/92	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON /REDDING (2277)	311.00	
03-12	2071500014	FEDERAL EXPRESS CORP	02/11/92-02/14/92	DELIVERY CHARGES	21.76	
03-12	2071500015	MID-ATLANTIC COCA-COLA	02/21/92	COST FO SOFT DRINKS USED DURING MTGS W/ CONST'S IN THE WASH OFFICE WHILE DUSING DISTRICT CONCERNS	81.60	
03-19	2078600023	ROBERT E BECKER	02/27/92-02/28/92	REIMBURSEMENT FOR 243 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	66.83	
03-19	2078600020	FEDERAL EXPRESS CORP	02/21/92	DELIVERY CHARGES	3.99	
03-19	2078600021	WALLY HERGER	02/27/92-03/01/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.01	
03-19	2078600022	Do	03/01/92	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONST'S ON OFFICIAL BUS. IN THE DISTRICT	11.58	
03-20	2078360012	CONGRESSIONAL FCU	02/18/92-02/24/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	456.80	
03-20	2078360015	Do	02/27/92	BUS TRANSPORTATION FOR MEMBER FROM AIRPORT TO HOTEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.50	
03-20	2078360014	Do	02/27/92-02/28/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.00	
03-20	2078360013	Do	02/29/92	GAS USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19.72	
03-26	2085860037	PARK DEVELOPMENT I	03/01/92-03/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00	
03-26	2085860324	STRATA PLAZA	03/01/92-03/30/92	RENT STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00	
03-26	2085860326	VOLPATO LEASING CO	03/01/92-03/30/92	LEASE AUTO	480.00	
03-26	2085860325	WILLIAM LUSAC	02/01/92-03/30/92	RENT 2400 WASHINGTON AVE REDDING, CA	520.00	
03-27	2085860001	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/29/92	CLIPPING SERVICE	104.48	
03-27	2085860004	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	LEASE & RENTAL OF EQUIPMENT	53.73	
03-27	2085860010	CONGRESSIONAL FCU	03/04/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	122.00	
03-27	2085860007	Do	03/08/92	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.86	
03-27	2085860009	Do	03/08/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00	
03-27	2085860008	Do	03/09/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.15	
03-27	2085860002	DINERS CLUB	03/06/92-03/10/92	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (2893)	486.00	
03-27	2085860006	FEDERAL EXPRESS CORP	02/19/92-02/28/92	DELIVERY CHARGES	16.72	
03-27	2085860012	WALLY HERGER	03/06/92-03/08/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.28	

03-27	2085860011	Do	03/06/92-03/09/92	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONST'S ON OFFICIAL BUS. IN THE DISTRICT	37.28
03-27	2085860013	SHANNON E PHILLIPS	01/14/92-02/27/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	405.90
03-27	2085860003	SERVICE MASTER BUILDING MAINTENANCE	01/01/92-03/31/92	REIMBURSEMENT FOR 1.476/MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	105.00
03-27	2085860014	L LEMOINE SHARPE	01/09/92-03/12/92	DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	79.20
03-27	2085860015	WILLIAM STAIGER	02/01/92-02/29/92	REIMBURSEMENT FOR 288 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	6,742.00
03-27	2085860005	THOMAS J LANKFORD	12/31/91	PRINTING-NEWSLETTER	309.22
03-31	2086940030	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,216.00
03-31	2090900180	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		240.00
03-31	2090903000	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		687.94
03-31	2090930301	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		540.00
03-31	2090930299	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		178.23
03-31	2090930297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		352.43
03-31	2090930298	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,073.70
03-31	2091950111	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	EXPENSES	OFFICIAL EXPENSES OF MEMBERS	TOTAL
132,353.31		67,713.28		200,066.59

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES	MEMBERS CLERK HIRE	EXPENSES	OFFICIAL EXPENSES OF MEMBERS	TOTAL
1,749.99		67,713.28		200,066.59
850.00				
5,500.01				
1,000.00				
9,150.00				
5,750.00				
9,150.00				
15,850.00				
5,583.34				
5,750.00				
3,666.67				
1,916.67				
11,683.34				
1,000.00				
200.00				
4,800.00				
20.00				
7,500.00				
5,833.33				
6,416.66				
6,000.00				
8,605.84				
7,499.99				
3,166.67				
1,750.00				
8,000.00				
300.00				
5,083.33				

01/01/92-03/31/92	PART-TIME EMPLOYEE	1,749.99
03/16/92-03/31/92	STAFF ASSISTANT	850.00
01/01/92-03/31/92	CONGRESSIONAL AIDE	5,500.01
02/16/92-03/15/92	PART-TIME EMPLOYEE	1,000.00
01/01/92-03/31/92	PART-TIME EMPLOYEE	9,150.00
01/01/92-03/31/92	CONGRESSIONAL AIDE	5,750.00
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	9,150.00
01/01/92-03/31/92	EXECUTIVE ADMINISTRATIVE ASST	15,850.00
01/01/92-03/31/92	CONGRESSIONAL AIDE	5,583.34
01/01/92-03/31/92	CONGRESSIONAL AIDE	5,750.00
01/01/92-03/31/92	CONGRESSIONAL AIDE	3,666.67
03/16/92-03/31/92	CONGRESSIONAL AIDE	1,916.67
01/01/92-03/31/92	CONGRESSIONAL AIDE	11,683.34
02/16/92-03/15/92	STAFF AIDE	1,000.00
01/01/92-02/29/92	STAFF ASSISTANT	200.00
02/16/92-03/15/92	PART-TIME EMPLOYEE	4,800.00
03/25/92-03/31/92	PART-TIME EMPLOYEE	20.00
01/01/92-02/15/92	CONGRESSIONAL AIDE	7,500.00
01/01/92-03/31/92	CONGRESSIONAL AIDE	5,833.33
01/01/92-03/31/92	CONGRESSIONAL AIDE	6,416.66
01/01/92-03/31/92	LEGISLATIVE COUNSEL	6,000.00
01/01/92-03/31/92	EXECUTIVE ADMINISTRATIVE ASST	8,605.84
01/01/92-03/31/92	CONGRESSIONAL AIDE	7,499.99
01/01/92-02/15/92	CONGRESSIONAL AIDE	3,166.67
03/16/92-03/31/92	CONGRESSIONAL AIDE	1,750.00
01/01/92-03/31/92	CONGRESSIONAL AIDE	8,000.00
01/01/92-03/31/92	PART-TIME EMPLOYEE	300.00
01/01/92-03/31/92	CONGRESSIONAL AIDE	5,083.33

01/01/92-03/31/92	AURELIO, MYRA M	
03/16/92-03/31/92	BERRY, JOHN V	
01/01/92-03/31/92	CALANDRO, MARY E	
02/16/92-03/15/92	CARNEY, JACQUELINE	
01/01/92-03/31/92	CONKLIN-CALLOW, MARY	
01/01/92-03/31/92	DEGIUSTI, PAUL A	
01/01/92-03/31/92	DESHETLER, MAUREN M	
01/01/92-03/31/92	DONAHUE, PAUL MICHAEL	
01/01/92-03/31/92	FARRAR, CATHLEEN M	
01/01/92-03/31/92	FERN, MARY K	
01/01/92-02/15/92	GADEN, MARC E	
03/16/92-03/31/92	HAWKINS, GREGORY J	
01/01/92-03/31/92	HSIUEH, MILTON	
02/16/92-03/15/92	JONES, KERRY L	
01/01/92-02/29/92	KELLY, CHRISTOPHER M	
03/25/92-03/31/92	Do	
01/01/92-02/15/92	MANNING, SEAN PETER	
01/01/92-03/31/92	MEIER, CATHERINE G	
01/01/92-03/31/92	MOCERI, PAMELA A	
01/01/92-03/31/92	O'MALLEY, BRIAN J	
01/01/92-03/31/92	O'MALLEY, F RAYMOND	
01/01/92-03/31/92	PERALTA, CATHLEEN	
01/01/92-02/15/92	POSCH, JOSEPH, III	
03/16/92-03/31/92	Do	
01/01/92-03/31/92	PRINTZ, CHERYL E	
01/01/92-03/31/92	VINCENT, JO ELLEN	
01/01/92-03/31/92	WALKER, MARY ELLEN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
		WILLIAMS, SALOME B	01/01/92-03/31/92	CONGRESSIONAL AIDE	11,683.33	
EXPENSES						
01-06	1364730008	DAVID L ANDRUKITIS	11/21/91	PRINTING OF BUSINESS CARDS FOR STAFF (AURELIO)	22.50	
01-06	1364730007	PAT PAPPAS	11/01/91-11/30/91	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00	
01-06	1364730009	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	SUBSCRIPTION FOR WASHINGTON, DCOFFICE	65.00	
01-06	1364730010	THE WASHINGTON POST	12/17/91-12/16/92	SUBSCRIPTION FOR WASHINGTON, DCOFFICE	62.40	
01-06	2006730002	MICHIGAN CONSOLIDATED GAS	11/15/91-12/18/91	UTILITY SERVICE	80.31	
01-07	2006380002	CONSUMERS POWER COMPANY	11/20/91-12/19/91	UTILITY SERVICE	105.54	
01-10	2010210003	DETROIT EDISON	12/02/91-12/31/91	UTILITY SERVICE	77.99	
01-17	2015520002	CONG. HUMAN RIGHTS CAUCUS	12/30/91-12/30/92	LSO DUES	300.00	
01-17	2015520001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/30/91-12/30/92	LSO DUES	700.00	
01-17	2015610012	AQUA COOL	11/07/91-11/25/91	WATER SERVICE FOR WASHINGTON, D.C. OFFICE	67.20	
01-17	2015610008	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
01-17	2015610003	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, D.C. OFFICE	76.49	
01-17	2015610005	COMCAST CABLE OF WARREN	12/16/91-01/15/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	23.52	
01-17	2015610014	DAVID L ANDRUKITIS	12/12/91	PRINTING OF CONSTITUENT LETTER	87.50	
01-17	2015610020	DINERS CLUB	12/08/91-12/09/91	ROUNDTRIP TRAVEL BY MEMBER FROM DC TO DISTRICT (VIA DETROIT) BY COMMERCIAL AIR PLUS RETURN (7042)	273.00	
01-17	2015610004	CATHLEEN M FARRAR	12/06/91-12/06/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER (52 MILES AT 275 PER)	14.30	
01-17	2015610001	CHERYL E FOX	12/09/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	111.24	
01-17	2015610015	DENNIS HERTEL	12/12/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	25.00	
01-17	2015610016	Do	12/16/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	24.00	
01-17	2015610007	MILES FOX OFFICE SUPPLIES	12/05/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	14.96	
01-17	2015610017	E RAYMOND O WALLEY	12/12/91-12/13/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.79	
01-17	2015610019	Do	12/12/91-12/14/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (241 MILES AT 275 PER)	66.27	
01-17	2015610018	Do	12/14/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00	
01-17	2015610002	PAT PAPPAS	12/01/91-12/31/91	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00	
01-17	2015610013	CATHLEEN PERALTA	12/01/91-12/01/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER (52 MILES AT 275 PER)	14.30	
01-17	2015610011	JOSEPH L POSCH	11/23/91-12/01/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER (1060 MILES AT 275 PER)	291.50	
01-17	2015610006	UNITED PARCEL SERVICE	12/12/91	OVERNIGHT MAIL SERVICE	31.00	
01-17	2015610009	SALOME B WILLIAMS	11/27/91	CAB FARE TO AIRPORT	14.00	
01-17	2015610010	Do	12/03/91	CAB FARE TO AIRPORT	14.00	
01-17	2015640008	CONGRESSIONAL ARTS CAUCUS	12/30/91-12/30/92	LSO DUES	1,000.00	
01-17	2015640007	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/30/91-12/30/92	LSO DUES	25.00	
01-17	2015640009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/30/91-12/30/92	LSO DUES	250.00	
01-17	2015640006	DEMOCRATIC STUDY GROUP	12/30/91-12/30/92	LSO DUES	4,100.00	
01-17	2015640010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/30/91-12/30/92	LSO DUES	750.00	
01-27	2025010003	DETROIT EDISON	12/13/91-01/16/92	UTILITY SERVICE	58.32	
01-29	2028890325	DIANA M JAY	01/01/92-01/30/92	RENT 18927 KELLY RD DETROIT MI 48224	400.00	
01-29	2028890326	MANCINI ENTERPRISES	01/01/92-01/30/92	RENT 28221 MOUND RD WARREN, MI 48092	722.00	
01-31	2029531568	(OC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00	
01-31	2029531569	(OC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2,003.56	
01-31	2029531567	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00	

01-31	2029931566	(DISTRICT OFFICE TELEPHONE TOLLS CHG) (EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	TRAVEL BY STAFF, JOS POSCH, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR (1291).	271.87
01-31	2031900828	Do	11/07/91-12/31/91	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY AIR	5,758.00
01-31	2031900831	Do	11/07/91-12/31/91	TRAVEL BY STAFF, MARC GADEN, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR (2466).	(654.39)
01-31	2031900839	Do	12/01/91-12/31/91	TRAVEL BY STAFF, CATHELEEN FARRAR, FROM DIST TO WASH, DC & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR (2470).	6,499.84
01-31	2031900870	Do	12/01/91-12/31/91	TRAVEL BY STAFF, PAUL DEGIUSTI, FROM WASHINGTON, DC TO DISTRICT & RTN (VIA DETROIT, MI) BY AIR (2473).	1,323.76
01-31	20319050493	Do	01/01/92-01/31/92	UTILITY SERVICE	349.60
01-31	20319050492	Do	12/01/91-12/31/91	UTILITY SERVICE	233.69
02-05	2029520007	DINERS CLUB	08/21/91	REIMBURSEMENT FOR MILEAGE AND TOLLS, MARC GADEN, FROM WASHINGTON, DC TO DISTRICT (530 MI. X. 275 AND TOLLS	112.00
02-05	2029520008	Do	09/30/91-09/30/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM DISTRICT TO WASHINGTON, D.C. 530 MI X 275 & TOLLS	224.00
02-05	2029520009	Do	11/08/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	112.00
02-05	2029520010	Do	11/16/91-11/23/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	224.00
02-05	2029520011	Do	11/27/91-12/04/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	224.00
02-05	2034210001	MICHIGAN CONSOLIDATED GAS	12/18/91-01/23/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT	115.21
02-06	2037610003	CONSUMERS POWER COMPANY	12/19/91-01/22/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	104.75
02-11	2041710006	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	28.71
02-11	2041710005	BELL ATLANTIC MOBILE SYSTEMS	12/03/91-01/04/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	77.89
02-11	2041710009	DAVID L ANDRIUKITIS	12/23/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	2,343.75
02-11	2041710008	MARC E GADEN	12/22/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	155.85
02-11	2041710001	Do	01/05/92	FOOD FOR MEETING WITH CONSTITUENT GROUP	155.85
02-11	2041710002	DENNIS HERTEL	01/14/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	32.00
02-11	2041710007	MACOMB INTERMEDIATE SCHOOL DISTRICT	01/14/92	REIMBURSEMENT FOR LODGING AND PARKING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	4.00
02-11	2041710003	SALOME B WILLIAMS	01/13/92	REIMBURSEMENT FOR MOUND ROAD DISTRICT OFFICE	13.50
02-11	2041710004	Do	01/14/92	REIMBURSEMENT FOR MOUND ROAD DISTRICT OFFICE	14.00
02-12	2041750015	AQUA COOL	12/11/91-12/31/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER (52 MI X 275)	41.20
02-12	2041750013	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER (52 MI X 275)	28.71
02-12	2041750011	Do	11/20/91-12/19/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	247.53
02-12	2041750012	Do	11/20/91-12/19/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	119.31
02-12	2041750014	Do	11/26/91-12/25/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	26.73
02-12	2041750010	CHATEAU ROUGE	12/07/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	542.50
02-12	2041750001	COMCAST CABLE OF WARREN	01/16/92-02/15/92	REIMBURSEMENT FOR MILEAGE AND PARKING WITH MEMBER FROM AIRPORT 52 MI. X 275	24.25
02-12	2041750002	MAUREEN M DE SHELTER	01/06/92-01/09/92	SUBSCRIPTION FOR WASHINGTON DC OFFICE	429.84
02-12	2041750008	DEVONSHIRE DRUGS	12/12/91	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	39.00
02-12	2041750005	PAUL MICHAEL DONAHUE	01/10/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT	14.30
02-12	2041750004	CATHELEEN M FARRAR	01/06/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT	38.50
02-12	2041750009	MILES FOX OFFICE SUPPLIES	12/06/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	13.52
02-12	2041750018	Do	01/06/92	UTILITY SERVICE	7.57
02-12	2041750019	Do	01/07/92	UTILITY SERVICE	7.57
02-12	2041750020	Do	01/08/92	UTILITY SERVICE	18.80
02-12	2041750003	PAMELA A MOCERI	01/09/92	UTILITY SERVICE	88.00
02-12	2041750016	NATIONAL LAW JOURNAL	04/01/92-03/30/93	UTILITY SERVICE	6.00
02-12	2041750017	NORTHEAST DETROIT	02/01/92-01/31/93	UTILITY SERVICE	14.00
02-12	2041750007	SALOME B WILLIAMS	12/24/91	UTILITY SERVICE	102.58
02-12	2041750006	Do	01/01/92	UTILITY SERVICE	118.00
02-12	2043200004	DETROIT EDISON	12/31/91-01/31/92	STAFF TRAVEL, SALOME WILLIAMS WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI--COMMERCIAL AIR) (9060).	273.00
02-14	2043210016	DINERS CLUB	07/24/91	ROUND-TRIP MEMBER TRAVEL FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT), COMMERCIAL AIR & RTN (5763).	224.00
02-14	2043210011	Do	10/11/91-10/12/91	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON DC TO DISTRICT (VIA DETROIT) AND RTN BY COMMAIR (5513).	
02-14	2043210009	Do	10/11/91-10/21/91		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	2043210010	Do	10/16/91-10/22/91	STAFF TRAVEL, SALOME WILLIAMS, WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RTN COMM AIR (5514)		224.00
02-14	2043210012	Do	10/28/91-11/02/91	ROUND-TRIP MEMBER TRAVEL WASHINGTON, DC TO DETROIT, MI BY COMMERCIAL AIR AND RETURN (6400)		271.00
02-14	2043210013	Do	11/02/91-11/11/02/91	ROUND-TRIP MEMBER TRAVEL WASHINGTON, DC TO DETROIT, MI BY COMMERCIAL AIR AND RETURN (0047)		224.00
02-14	2043210014	Do	12/21/91	STAFF TRAVEL BY JOE POSCH FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT--COMMERCIAL AIR) (2476)		123.00
02-14	2043210015	Do	12/23/91-01/01/92	STAFF TRAVEL, PAUL DEGIUSTI, FROM WASHINGTON, DC TO DISTRICT AND RTN (VIA DETROIT, MI--COMMAIR) (2477)		246.00
02-14	2043210017	Do	01/05/92	TRAVEL BY STAFF, JOE POSCH, FROM DISTRICT TO WASHINGTON, DC (VIA DETROIT, MI--COMM AIR) (2476)		123.00
02-19	2048410015	Do	09/02/91-09/02/91	TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR-1884		220.00
02-19	2048410016	Do	09/14/91-09/14/91	TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR-2842		222.00
02-19	2048410017	Do	09/29/91-09/30/91	TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR-4510		222.00
02-19	2048410018	Do	11/12/91-11/13/91	TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR-2468		224.00
02-19	2048410019	Do	12/01/91-12/02/91	TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR-8606		233.00
02-21	2051360003	DETROIT EDISON	01/16/92-02/12/92	UTILITY SERVICE		63.99
02-24	2050250002	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE		119.31
02-24	2050250003	Do	12/20/91-01/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE		247.53
02-24	2050250006	DATA NETWORK TECHNOLOGY	12/06/91	INSTALLATION OF CABLE FOR WARREN DISTRICT OFFICE COMPUTER SYSTEM		950.80
02-24	2050250009	DETROIT AGENCY	02/24/92-02/21/93	DETROIT NEWS SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE		64.20
02-24	2050250007	HOOVER ELECTRIC, INC	12/09/91-12/09/91	INSTALLATION OF ELECTRIC RECEPTACLE FOR WARREN DISTRICT OFFICE COMPUTER SYSTEM		138.01
02-24	2050250004	E. RAYMOND O'WALLEY	01/15/92-01/16/92	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		64.48
02-24	2050250005	Do	01/16/92	CAB FARE FROM AIRPORT		10.00
02-24	2050250001	PAT PAPPAS	01/01/92-01/31/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)		175.00
02-24	2050250011	POLISH-AMERICAN JOURNAL	01/23/92-01/22/93	SUBSCRIPTION FOR WASHINGTON DC OFFICE		12.50
02-24	2050250010	THE DETROIT LEGAL NEWS COMPANY	03/26/92-03/25/93	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE		100.00
02-24	2050250008	THE WALL STREET JOURNAL	05/29/92-05/28/93	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE		139.00
02-26	2058690326	DIANA M. JAY	02/01/92	RENT 18927 KELLY RD DETROIT MI 48224		400.00
02-26	2058690327	MANCINI ENTERPRISES	02/01/92	RENT 28221 MOUND RD WARREN MI 48092		722.00
02-29	2057931566	IDC TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92			60.00
02-29	2057931567	IDC TELEPHONE TOLLS (CHARGED)	01/03/92-01/31/92			1,166.66
02-29	2057931565	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			630.00
02-29	2057931564	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			344.05
02-29	2059900595	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,252.36
02-29	20599005389	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			92.21
03-04	2058330015	AQUA COOL	01/08/92-01/29/92			36.00
03-04	2058330011	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	BOTTLED WATER SERVICE FOR DC OFFICE		26.73
03-04	2058330012	Do	01/01/92-01/31/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE		28.71
03-04	2058330013	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE		20.39
03-04	2058330014	Do	01/05/92-02/04/92	MOBILE TELEPHONE SERVICE FOR DC OFFICE		66.45
03-04	2058330008	C&G PUBLISHING, INC	02/12/92-02/11/93	SUBSCRIPTIONS FOR KELLY ROAD DISTRICT OFFICE		190.00

03-04	2058330009	COMCAST CABLE OF WARREN	02/16/92-03/15/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	24 25
03-04	2058330016	DAVID L ANDRUKITIS	01/10/92	PRINTING OF FLYERS FOR HEALTH CARE MEETING	37 50
03-04	2058330017	Do	01/13/92	PRINTING OF INFO FOR HEALTH CARE MEETING	163 50
03-04	2058330003	DINERS CLUB	10/04/91	R/T TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN (5063)	271 00
03-04	2058330001	Do	12/05/91	AIRFARE (CHANGE IN CLASS OF SERVICE FOR MEMBER)	20 00
03-04	2058330002	Do	12/16/91	AIRFARE (CHANGE IN CLASS OF SERVICE FOR MEMBER)	20 00
03-04	2058330010	MILES FOX OFFICE SUPPLIES	01/30/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	38 50
03-04	2058330015	Do	01/28/92	REIMBURSEMENT FOR TOLLS FROM DISTRICT TO DC	10 10
03-04	2058330005	Do	01/28/92-01/29/92	REIMBURSEMENT FOR LODGING AND TELEPHONE WHILE IN DC ON OFFICIAL BUSINESS	122 13
03-04	2058330006	E RAYMOND O'WALLEY	02/06/92-02/10/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 424 MILES AT 27.5 PER	116 60
03-04	2058330007	SAWICKI & SON	01/17/92	PRINTING OF BANNER FOR HEALTH CARE MEETING	115 00
03-04	2058330019	THE MACOMB DAILY	03/22/92-03/21/93	SUBSCRIPTION FOR DC OFFICE	128 00
03-04	2058330004	USA TODAY	03/11/92-03/10/93	SUBSCRIPTION FOR DC OFFICE	17 00
03-04	2058330018	DINERS CLUB	11/08/91-11/09/91	R/T TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT AND RTN VIA DETROIT BY COMMERCIAL AIR 0846	220 00
03-04	2060400001	Do	11/09/91-11/13/91	TRAVEL BY STAFF RAY O'WALLEY FROM WASH, DC TO DISTRICT & RTN VIA DETROIT, MI BY COMMERCIAL AIR 0829	224 00
03-04	2060400004	Do	11/12/91-11/14/91	TRAVEL BY STAFF SALOME WILLIAMS, FROM WASH, DC TO DIST & RTN VIA DETROIT, MI BY COMMERCIAL AIR 0897	224 00
03-04	2060400008	Do	11/25/91-12/03/91	TRAVEL BY STAFF RAY O'WALLEY FROM WASH, DC TO DISTRICT & RTN VIA DETROIT, MI BY COMMERCIAL AIR 1781	224 00
03-04	2060400006	Do	11/27/91-12/03/91	TRAVEL BY STAFF SALOME WILLIAMS, FROM WASH, DC TO DISTRICT & RTN VIA DETROIT, MI BY COMMERCIAL AIR 2067	273 00
03-04	2060400003	Do	12/05/91-12/06/91	R/T TRAVEL BY MEMBER FROM WASH, DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR 3082	222 00
03-04	2060400002	Do	12/12/91-12/13/91	R/T TRAVEL BY MEMBER FROM WASH, DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR 0846	222 00
03-04	2060400009	Do	12/12/91-12/14/91	TRAVEL BY STAFF RAY O'WALLEY FROM WASH, DC TO DIST & RTN VIA DETROIT, MI BY COMMERCIAL AIR 3639	224 00
03-04	2060400007	Do	12/12/91-12/16/91	TRAVEL BY STAFF SALOME WILLIAMS, FROM WASH, DC TO DISTRICT & RTN VIA DETROIT, MI BY COMMERCIAL AIR 3640	224 00
03-04	2060400019	Do	12/24/91-01/01/92	TRAVEL BY STAFF SALOME WILLIAMS, FROM WASH, DC TO DIST & RTN VIA DETROIT, MI BY COMMERCIAL AIR 4391	224 00
03-04	2060400010	Do	01/05/92-01/05/92	R/T TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR 4845	241 00
03-04	2060400014	Do	01/07/92-01/07/92	R/T TRAVEL BY MEMBER FROM WASH, DC TO DIST VIA DETROIT, MI & RTN BY COMMERCIAL AIR 4860	241 00
03-04	2060400011	Do	01/09/92-01/10/92	R/T TRAVEL BY MEMBER FROM WASH, DC TO DIST VIA DETROIT, MI & RTN BY COMMERCIAL AIR 5111	241 00
03-04	2060400012	Do	01/13/92-01/14/92	R/T TRAVEL BY MEMBER FROM WASH, DC TO DIST VIA DETROIT, MI & RTN BY COMMERCIAL AIR 5491	268 00
03-04	2060400015	Do	01/13/92-01/14/92	TRAVEL BY STAFF SALOME WILLIAMS, FROM WASH, DC TO DIST & RTN VIA DETROIT, MI BY COMMERCIAL AIR 2482	268 00
03-04	2060400016	Do	01/14/92-01/16/92	TRAVEL BY STAFF RAY O'WALLEY, FROM WASH, DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR 2484	268 00
03-04	2060400013	Do	01/20/92-01/20/92	R/ TRAVEL BY MEMBER FROM WASH, DC TO DIST VIA DETROIT, MI & RTN BY COMMERCIAL AIR 5868	268 00
03-04	2060400017	Do	01/29/92	TRAVEL BY STAFF PAUL MOORE, FROM WASHINGTON, DC TO DIST VIA DETROIT, MI BY COMMERCIAL AIR 2487	134 00
03-04	2060400018	Do	01/29/92	TRAVEL BY STAFF CATHEEN PERALTA, FROM WASH, DC TO DISTRICT VIA DETROIT, MI BY COMMERCIAL AIR 2486	134 00
03-09	2066250010	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247 53
03-09	2066250011	Do	01/20/92-02/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119 31
03-09	2066250007	AUTOMOTIVE NEWS	04/02/92-04/01/93	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	75 00
03-09	2066250008	DENNIS HERTEL	02/18/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	42 00
03-09	2066250009	Do	02/23/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	35 00
03-09	2066250001	PAMELA A WOCERI	01/28/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (108 MILES @ 27.5c PER MILE)	29 70
03-09	2066250003	BRIAN J O'WALLEY	02/18/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10 00
03-09	2066250002	Do	02/27/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	9 00
03-09	2066250004	E RAYMOND O'WALLEY	02/23/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	175 00
03-09	2066250005	PAT PAPPAS	06/11/92-06/10/93	CLEANING SERVICE FOR DISTRICT OFFICES (2)	139 00
03-09	2066250006	THE WALL STREET JOURNAL	01/31/92-02/27/92	UTILITY SERVICE	104 84
03-09	2069600001	DETROIT EDISON	01/22/92-02/21/92	UTILITY SERVICE	112 87
03-10	2070070003	CONSUMERS POWER COMPANY	01/23/92-02/19/92	UTILITY SERVICE	90 05
03-10	2070070002	MICHIGAN CONSOLIDATED GAS			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
03-18	2076440007	GREGORY J HAWKINS	03/02/92-03/03/92	REIMBURSEMENT FOR AUTO RENTAL AND FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.65
03-18	2076440008	Do	03/02/92-03/03/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.70
03-18	2076440009	BRIAN J O'WALLEY	02/26/92-02/27/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON DC TO DISTRICT AND RETURN (VIA DETROIT, MI)	268.00
03-18	2076440010	Do	02/26/92-02/27/92	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.40
03-18	2076440015	THE GROSSE POINTE NEWS	04/10/92-04/09/93	SUBSCRIPTION FOR WASHINGTON DC OFFICE	26.00
03-18	2076440013	THE HAMTRAMCK CITIZEN	03/30/92-03/29/93	SUBSCRIPTION FOR WASHINGTON DC OFFICE	21.00
03-18	2076440012	THE ITALIAN TRIBUNE	04/01/92-04/01/93	SUBSCRIPTION FOR WASHINGTON DC OFFICE	13.00
03-18	2076440014	THE NEW YORK TIMES SALES, INC	02/24/92-05/24/92	SUBSCRIPTION FOR WASHINGTON DC OFFICE	65.00
03-18	2076440011	WAYNE STATE UNIVERSITY	02/17/92-02/17/93	SUBSCRIPTION FOR WASHINGTON DC OFFICE	28.00
03-18	2076440010	SALOME B WILLIAMS	03/03/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	15.50
03-24	2083660011	AQUA COOL	02/27/92-02/28/92	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	51.60
03-24	2083660012	AT&T INFORMATION SYSTEMS	01/26/92-02/25/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	26.73
03-24	2083660009	BELL ATLANTIC MOBILE SYSTEMS	02/05/92-03/04/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON, D.C. OFFICE	27.94
03-24	2083660003	DEVONSHIRE DRUGS	03/03/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	20.70
03-24	2083660004	Do	10/17/91-10/22/91	COFFEE FOR CONSTITUENTS WHILE DISCUSSING DIST CONCERNS	79.98
03-24	2083660002	DINERS CLUB	10/17/91-12/16/91	TRAVEL BY STAFF, MARC GADEN, FROM D.C. TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR (2205)	224.00
03-24	2083660001	Do	12/16/91-12/16/91	TRAVEL BY MEMBER FROM WASHINGTON, D.C. TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR (3857)	220.00
03-24	2083660006	MILES FOX OFFICE SUPPLIES	03/02/92-03/05/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	32.37
03-24	2083660008	NORTHEAST DETROITER	04/01/92-03/31/93	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	6.00
03-24	2083660010	CATHERINE PERALTA	03/06/92-03/07/92	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER AND TOLLS (104 MI. X 275)	31.60
03-24	2083660011	CHERYL E PRINZ	02/23/92-03/02/92	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER (104 MI. X 275)	26.80
03-24	2083660007	THE GROSSE POINTE NEWS	04/16/92-04/15/93	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	24.00
03-24	2083660013	WASHINGTON JOURNALISM REVIEW	08/01/92-07/31/93	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	24.00
03-24	2084450006	DETROIT EDISON	02/12/92-03/13/92	UTILITY SERVICE	71.93
03-26	2084500026	PAUL A DEGUSTI	03/06/92-03/08/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, D.C. TO DISTRICT AND RETURN	188.00
03-26	2084500018	THE ITALIAN TRIBUNE	04/01/92-03/31/93	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	13.00
03-26	2084500019	TREASURER CITY OF DETROIT	02/20/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	15.00
03-26	2085710006	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	LICENSE FEE FOR KELLY ROAD DISTRICT OFFICE	28.71
03-26	2085710003	COMCAST CABLE OF WARREN	03/16/92-04/15/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	24.25
03-26	2085710005	MILES FOX OFFICE SUPPLIES	03/03/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	38.50
03-26	2085710001	BRIAN J O'WALLEY	03/11/92-03/15/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	15.00
03-26	2085710002	Do	03/15/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	15.00
03-26	2085710004	PAT PAPPAS	03/01/92-03/31/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	175.00
03-26	2085890328	DIANA M JAY	03/01/92-03/30/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)	400.00
03-26	2085900329	MANCINI ENTERPRISES	03/01/92-03/30/92	RENT 18927 KELLY RD DETROIT MI 48224	722.00
03-31	2090900575	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	RENT 28221 MOUND RD WARREN MI 48092	315.60
03-31	2090900576	Do	03/01/92-03/31/92		1,184.30
03-31	2090920157	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		91.00
03-31	2090931573	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00
03-31	2090931574	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,070.13
03-31	2090931572	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00
03-31	2090931571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		349.46

03/01/92-03/31/92

269.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

155,459.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

56,507.36

TOTAL

211,966.53

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

01-08	206310002	KATHLEEN A AMBROSE	09/03/91-09/04/91	ADMINISTRATIVE ASSISTANT	20,625.00
01-08	206310001	Do	09/19/91-09/20/91	LEGISLATIVE DIRECTOR	16,500.00
01-08	206310004	Do	10/25/91-10/26/91	STAFF ASSISTANT	5,124.99
01-08	206310003	Do	11/06/91-11/06/91	EXECUTIVE ASST./SYSTEM ANALYST-DC OFFICE	12,650.01
01-08	206310006	CENTEL CELLULAR	11/21/91-12/20/91	STAFF ASSISTANT	70.00
01-08	206310014	DAVID L ANDRUKITIS	12/02/91	D.C. INTERN	2,178.00
01-08	206310013	Do	12/10/91	LEGISLATIVE AIDE	6,999.99
01-08	206310005	ELK HORN PUBLISHING	12/31/91-12/30/92	CASEWORKER - DISTRICT OFFICE	6,000.00
01-08	206310012	MADOLYN M HENDERSON	11/22/91	PRESS AIDE	500.00
01-08	206310007	PETER J HOAGLAND	12/03/91	D.C. INTERN	6,777.77
01-08	206310008	THE WALL STREET JOURNAL	02/28/92-02/27/93	PRESS SECRETARY	7,500.00
01-08	206310009	UNITED PARCEL SERVICE	11/18/91-11/21/91	DISTRICT SCHEDULER/CASEWORKER	375.00
01-08	206310010	Do	11/25/91	PART-TIME EMPLOYEE	1,005.24
01-08	206310011	Do	12/02/91	TEMPORARY EMPLOYEE	15,000.00
01-16	201320006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	DISTRICT OFFICE MANAGER	6,000.00
01-16	201320004	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	CASEWORKER	928.00
01-16	201320029	Do	01/01/92-03/31/92	D.C. INTERN	8,793.75
01-16	201320005	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	LEGISLATIVE AIDE	6,000.00

EXPENSES

01-08	206310002	KATHLEEN A AMBROSE	09/03/91-09/04/91	STAFF TRAVEL BETWEEN DC AND DISTRICT 4015876251846	326.00
01-08	206310001	Do	09/19/91-09/20/91	STAFF TRAVEL BETWEEN DC AND DISTRICT 4015876253209	326.00
01-08	206310004	Do	10/25/91-10/26/91	STAFF TRAVEL BETWEEN DC AND DISTRICT 4015876256851	326.00
01-08	206310003	Do	11/06/91-11/06/91	STAFF TRAVEL BETWEEN DC AND DISTRICT 4015876270389	140.12
01-08	206310014	DAVID L ANDRUKITIS	11/21/91-12/20/91	DISTRICT TELEPHONE SERVICE	523.00
01-08	206310013	Do	12/02/91	PRINTING: CONGRESSIONAL RECORD MEDICARE	45.00
01-08	206310005	ELK HORN PUBLISHING	12/31/91-12/30/92	PRINTING-GATHMAN AND CAPOALE CALLING CARDS	65.00
01-08	206310012	MADOLYN M HENDERSON	11/22/91	PHOTOCOPYING	12.57
01-08	206310007	PETER J HOAGLAND	12/03/91	CAB FROM HOME TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT	17.00
01-08	206310008	THE WALL STREET JOURNAL	02/28/92-02/27/93	SUBSCRIPTION FOR ONE YEAR	139.00
01-08	206310009	UNITED PARCEL SERVICE	11/18/91-11/21/91	OVERNIGHT DELIVERY	41.50
01-08	206310010	Do	11/25/91	OVERNIGHT DELIVERY 11-30-91	13.00
01-08	206310011	Do	12/02/91	OVERNIGHT DELIVERY 12-7-91	12.00
01-16	201320006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES --- REGULAR	300.00
01-16	201320004	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	SUBSCRIPTION - WASHINGTON OFFICE	955.00
01-16	201320029	Do	01/01/92-12/31/92	SUBSCRIPTION-DISTRICT OFFICE	955.00
01-16	201320005	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER HOAGLAND—Con.						
01-16	2013200001	DINERS CLUB	10/25/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) (6683)	163.00	
01-16	2013200002	Do	10/26/91	MEMBER TRAVEL BETWEEN OMAHA AND WASHINGTON (256684)	163.00	
01-16	2013200028	Do	11/11/91-11/11/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT R/T (OMAHA, NE) (70493)	326.00	
01-16	2013200003	Do	12/11/91-12/15/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) (70935)	307.00	
01-16	2013200007	E.E.S.C.	01/01/92-12/31/92	1992 BASIC MEMBERSHIP	700.00	
01-16	2014210027	KATHLEEN A AMBROSE	10/25/91-10/26/91	CAB FARES BETWEEN HOME & AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	28.10	
01-16	2014210028	Do	11/06/91	MEAL DURING TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON	3.87	
01-16	2014210029	PETER J HOAGLAND	12/11/91-12/14/91	CABS BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	36.00	
01-16	2014210030	NATIONAL JOURNAL	12/31/91-12/30/92	SUBSCRIPTION	767.00	
01-16	2014210031	UNITED PARCEL SERVICE	12/05/91	OVERNIGHT DELIVERY -- INVOICE DATE: 12/14/91	13.00	
01-31	2029930398	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		165.00	
01-31	2029930399	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		613.68	
01-31	2029930397	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315.00	
01-31	2029930395	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		39.45	
01-31	2029930396	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		433.73	
01-31	2031900309	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		15,051.00	
01-31	2031900310	Do	01/01/92-01/31/92		514.99	
01-31	2031950575	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		37.39	
01-31	2031950574	Do	01/01/92-01/31/92		208.47	
02-10	2037200015	AQUA COOL	11/08/91-11/30/91	BOTTLED WATER INVOICE DATED 11/30/91	46.40	
02-10	2037200016	Do	12/05/91-12/31/91	BOTTLED WATER INVOICE DATED: 11/30/91	36.00	
02-10	2037200014	CENTEL CELLULAR	12/21/91-01/20/92	DISTRICT TELEPHONE SERVICE	151.02	
02-10	2037200017	FEDERAL EXPRESS CORP.	12/10/91-12/12/91	OVERNIGHT DELIVERY - INVOICE DATE: 12/28/91	7.98	
02-10	2037200018	Do	12/16/91-12/19/91	OVERNIGHT DELIVERY - INVOICE DATE: 12/28/91	12.78	
02-13	2044230007	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23	
02-19	2046830011	GAIL HANDLEMAN	12/03/91-12/22/91	STAFF TRAVEL IN DISTRICT-180 MILES @ 275/MILE	49.50	
02-19	2046830021	LOUISE M LATIMER	01/22/92-01/23/92	STAFF TRAVEL BETWEEN DISTRICT AND WASHINGTON TICKET #016	288.00	
02-19	2046830012	MEDIA PLUS	10/01/91-12/31/91	STAFF TRAVEL IN DISTRICT - 133 MILES @ 275/MILE	36.58	
02-19	2046830013	BETH WUNDY	12/31/91	PRINTING TOWN HALL POSTCARD NOTICE	5,280.30	
02-19	2046830014	DINERS CLUB	12/11/91-12/18/91	STAFF TRAVEL IN DISTRICT 60 MILES @ 275/MILE	16.50	
02-25	2041760002	E.E.S.C.	12/03/91-12/05/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #4015876272674	307.00	
02-25	2041760001	Do	01/01/92-12/31/92	UPGRADING 1992 BASIC MEMBERSHIP TO REGULAR MEMBERSHIP	300.00	
02-25	2041760006	PETER J HOAGLAND	12/17/91-12/19/91	CABS BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	39.00	
02-25	2041760007	Do	12/20/91	CAB FROM WASHINGTON, DC MEETING SITE TO CAPITOL HILL	4.50	
02-25	2041760003	OFFICE DEPOT, INC.	12/03/91	OFFICE SUPPLIES	54.64	
02-25	2041760004	Do	12/03/91	CONSTITUTE USE WHILE DISCUSSING DISTRICT MATTERS	9.98	
02-28	2057930399	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		64.91	
02-28	2057930400	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		165.00	
02-28	2057930398	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		637.67	
02-28	2057930396	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		315.00	
02-28	2057930395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		39.45	
02-28	2059500337	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		610.48	
02-29	20595920029	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,026.49	
					6.50	

02-29	205950446	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	OMAHA OFFICE	1,156.69
03-06	2049910189	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	OMAHA DISTRICT OFFICE	5,149.00
03-06	2049910190	Do	01/01/92-03/31/92	BOTTLED WATER INVOICE DATED 1/31/92	533.00
03-31	2086820024	AQUA COOL	01/23/92-01/31/92	BOTTLED WATER INVOICE DATED 2/29/92	61.00
03-31	2086820025	Do	02/12/92-02/28/92	DISTRICT TELEPHONE SERVICE	41.20
03-31	2086820021	CENTEL CELLULAR	01/21/92-02/20/92	DISTRICT TELEPHONE SERVICE	144.99
03-31	2086820022	Do	02/21/92-03/20/92	BOTTLED WATER	171.58
03-31	2086820019	CULLIGAN WATER	01/31/92	BOTTLED WATER	9.00
03-31	2086820020	Do	02/26/92	VOTER REGISTRATION TAPE	36.80
03-31	2086820020	Do	02/07/92	OVERNIGHT DELIVERY- INVOICE DATE: 1/10/92	64.10
03-31	2086820016	DOUGLAS CITY ELECTION COMMISSION	03/05/92	OVERNIGHT DELIVERY- INVOICE DATE: 1/20/92	100.00
03-31	2086820017	ELECTION COMMISSIONER	01/03/92	OVERNIGHT DELIVERY- INVOICE DATE: 1/31/92	3.99
03-31	2086820012	FEDERAL EXPRESS CORP	01/06/92-01/13/92	OVERNIGHT DELIVERY- INVOICE DATE: 2/17/92	14.45
03-31	2086820013	Do	01/22/92	OFFICE SUPPLIES	9.22
03-31	2086820014	Do	01/31/92	FOOD AND BEVERAGE FOR CONSTITUENTS USE WHILE DISCUSSING DISTRICT CONCERNS	3.99
03-31	2086820015	Do	01/13/92	OFFICE SUPPLIES	77.72
03-31	2086820001	OFFICE DEPOT, INC	02/14/92	TOWN HALL MEETING ROOM FEES	118.68
03-31	2086820002	Do	02/14/92	SUBSCRIPTION	27.50
03-31	2086820003	Do	01/14/92	OVERNIGHT DELIVERY- INVOICE DATE: 1/18/92	24.50
03-31	2086820018	OMAHA PUBLIC SCHOOLS	02/24/92-02/23/93	OVERNIGHT DELIVERY- INVOICE DATE: 1/25/92	13.00
03-31	2086820023	PLATTSMOUTH JOURNAL	01/08/92	OVERNIGHT DELIVERY- INVOICE DATE: 2/15/92	34.00
03-31	2086820023	UNITED PARCEL SERVICE	01/13/92-01/16/92	OVERNIGHT DELIVERY- INVOICE DATE: 2/22/92	31.50
03-31	2086820006	Do	01/23/92-01/24/92	OVERNIGHT DELIVERY- INVOICE DATE: 2/29/92	22.00
03-31	2086820007	Do	02/06/92	OVERNIGHT DELIVERY- INVOICE DATE: 2/21/92	29.25
03-31	2086820004	Do	02/10/92-02/11/92	OVERNIGHT DELIVERY- INVOICE DATE: 2/28/92	19.25
03-31	2086820008	Do	02/21/92	OVERNIGHT DELIVERY- INVOICE DATE: 3/6/92	9.00
03-31	2086820009	Do	03/03/92	PHOTOCOPYING- FOR TOWN HALL	7.74
03-31	2086820010	Do	02/05/92-02/14/92	STAFF TRAVEL (K. DYRE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RTN TICKET # 016 5876275125	5.23
03-31	2086850022	FEDERAL EXPRESS CORP	02/19/92	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, TICKET # 012 5876298246	3.99
03-31	2086850023	Do	02/25/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RTN TICKET # 037 5876299474	15.00
03-31	2086850024	Do	01/07/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RTN TICKET #012 1468165959	73.60
03-31	2086850025	KINKO'S	01/14/92-01/15/92	STAFF TRAVEL IN DISTRICT-297 MILES @ \$.275/MILE	294.00
03-31	2086850026	Do	01/08/92-01/15/92	PHOTOCOPYING- MATERIAL FOR DISTRICT BANKERS	147.00
03-31	2090870013	DINERS CLUB	02/16/92	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, TICKET # 012 5876298246	294.00
03-31	2090870012	Do	02/22/92-02/23/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RTN TICKET # 037 5876299474	294.00
03-31	2090870014	Do	03/13/92-03/15/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RTN TICKET #012 1468165959	81.68
03-31	2090870011	Do	01/08/92-03/20/92	STAFF TRAVEL IN DISTRICT-297 MILES @ \$.275/MILE	561.99
03-31	2090870015	BETH MUNDY	03/01/92-03/31/92	PHOTOCOPYING- MATERIAL FOR DISTRICT BANKERS	11.05
03-31	2090900213	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	STAFF TRAVEL (K. DYRE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RTN TICKET # 016 5876275125	165.00
03-31	2090900240	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, TICKET # 012 5876298246	770.08
03-31	2090930401	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RTN TICKET # 037 5876299474	315.00
03-31	2090930402	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RTN TICKET #012 1468165959	39.45
03-31	2090930400	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	STAFF TRAVEL IN DISTRICT-297 MILES @ \$.275/MILE	450.88
03-31	2090930398	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	PHOTOCOPYING- MATERIAL FOR DISTRICT BANKERS	(68.66)
03-31	2090930399	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	STAFF TRAVEL IN DISTRICT-297 MILES @ \$.275/MILE	
03-31	2091950403	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	STAFF TRAVEL IN DISTRICT-297 MILES @ \$.275/MILE	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

144,987.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,415.31

TOTAL

194,402.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L HOBSON						
SALARIES						
		ADAMS, ANN B	01/01/92-03/31/92	CASEWORKER	5,725.50	
		AUSTRIA, EILEEN F	01/01/92-03/31/92	DISTRICT DIRECTOR	10,500.00	
		BARNETT, HUGH WILSON, III	01/01/92-03/31/92	STAFF ASSISTANT/CASEWORKER	3,999.99	
		CUTCHER, JENIFER L	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,250.01	
		DAY, TIMOTHY M	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	7,500.00	
		FARELL, TERRI L	01/01/92-03/31/92	PRESS SECRETARY	7,353.33	
		GANO, VIRGINIA C	01/01/92-03/31/92	EXECUTIVE ASSISTANT/SCHEDULER	7,937.61	
		HAUSER, DAVID M	01/21/92-03/31/92	D.C. INTERN	2,823.33	
		HECK, CAROLYN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,000.01	
		JOHNSON, TRACY	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,416.67	
		KRUKOWITZ, CHRISTOPHER L	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,250.00	
		MOODY, GREG	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,208.33	
		MOORE, PATTY M	01/01/92-03/31/92	CASEWORKER	4,499.99	
		PAYNE, MARY	01/01/92-03/31/92	RECEPTIONIST	7,500.00	
		RATHWELL, JUDITH A	01/01/92-03/31/92	EXECUTIVE ASSISTANT/SCHEDULER	16,000.00	
		RUBIN, MARY ELIZABETH	01/01/92-03/31/92	CHIEF OF STAFF	6,170.52	
		SCHOONOVER, MARIA C	01/01/92-03/31/92	CASEWORKER	3,916.66	
		TACKIS, ESMER E	02/01/92-03/31/92	FIELD REPRESENTATIVE	7,191.03	
		THEODOR, JENNY MAE	01/01/92-03/31/92	CASEWORKER	1,516.67	
		WESTENDORF, ERIC B	01/01/92-03/31/92	TEMPORARY EMPLOYEE		
EXPENSES						
01-16	2010450027	DINERS CLUB	04/12/91	FOOD & BEVERAGE IN SUPPORT OF CONDUCT OF HALL MTG. (FARM FORUM)	122.28	
01-16	2010450023	EMRO MARKETING COMPANY	06/19/91-07/21/91	PAYMENT FOR GAS FOR OFFICIAL VAN	135.55	
01-16	2010450024	Do	07/30/91-08/20/91	PAYMENT FOR GAS FOR OFFICIAL VAN	115.21	
01-16	2010450025	Do	09/05/91-09/19/91	PAYMENT FOR GAS FOR OFFICIAL VAN	67.50	
01-16	2010450026	Do	10/04/91-10/20/91	PAYMENT FOR GAS FOR OFFICIAL VAN	75.16	
01-23	2021710021	AIRBORNE EXPRESS	12/05/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00	
01-23	2021710022	Do	12/12/91-12/17/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	27.38	
01-23	2021710017	AMERITECH MOBILE COMMUNICATIONS, INC	11/26/91-12/25/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FROM MEMBER'S PERSONAL TELEPHONE	28.64	
01-23	2021710016	AT&T	11/11/91-12/06/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	1.22	
01-23	2021710015	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	706.70	
01-23	2021710011	CONGRESSIONAL QUARTERLY INC	12/02/91-12/22/92	PAYMENT FOR SUBSCRIPTION	955.00	
01-23	2021710018	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	PAYMENT FOR RESEARCH SERVICES	3,900.00	
01-23	2021710014	HUDSON WASHINGTON DIRECTORY	12/31/91-12/31/92	PAYMENT FOR DIRECTORY	129.00	
01-23	2021710020	METROPOLITAN DELIVERY SERVICE	11/21/91	PAYMENT FOR DELIVERY SERVICES	9.00	
01-23	2021710013	SPRINGFIELD NEWSPAPERS, INC	01/18/92-01/17/93	PAYMENT FOR SUBSCRIPTION	150.80	
01-23	2021710023	THE COLUMBUS DISPATCH	01/11/92-01/11/93	PAYMENT FOR SUBSCRIPTION	291.20	
01-23	2021710028	THE OHIO NEWS BUREAU COMPANY	10/30/91-11/27/91	PAYMENT FOR CLIPPING SERVICE	88.70	
01-23	2021710007	THE WALL STREET JOURNAL	01/15/92-01/15/93	PAYMENT FOR SUBSCRIPTION	139.00	
01-23	2021710010	THE WASHINGTON POST	01/08/92-01/08/93	PAYMENT FOR SUBSCRIPTION	119.60	
01-23	2021710019	VERSYSS/BENCHMARK SYSTEMS	12/23/91	PAYMENT FOR COMPUTER CARTRIDGES	336.00	
01-29	2028890327	MARION MEDICAL BLDG, INC	01/01/92-01/30/92	RENT - 3959 E CHURCH ST MARION, OH	550.00	

01-29	2028890328	MONTE ZINN CHEVROLET.....	01/01/92-01/30/92	LEASE AUTO.....	543.20
01-31	2029931153	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00
01-31	2029931154	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,039.89
01-31	2029931152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00
01-31	2029931151	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		472.30
01-31	2030940103	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		13.00
01-31	2031900645	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13,441.80
01-31	2031900647	Do	12/01/91-12/31/91		29
01-31	2031900646	Do	12/01/91-12/31/91		348.44
01-31	2031920064	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1.95
01-31	2031950698	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		229.05
01-31	2031950697	Do	01/01/92-01/31/92		188.65
02-05	2032230015	AMERITECH MOBILE COMMUNICATIONS, INC	01/01/92-01/31/92		112.13
02-05	2032230023	AT&T	12/02/91-01/01/92		706.70
02-05	2032230014	Do	12/19/91		25
02-05	2032230017	CINCINNATI SMSA LIMITED.	12/06/91-01/05/92		291.06
02-05	2032230016	Do	01/06/92-02/05/92		355.08
02-05	2032230007	JENNER L CUTCHER	01/13/91		21.00
02-05	2032230008	TIMOTHY M DAY	11/09/91-11/11/91		55.36
02-05	2032230003	DINERS CLUB	11/09/91-11/12/91		15.17
02-05	2032230002	Do	11/14/91-11/18/91		360.00
02-05	2032230004	Do	11/23/91-11/25/91		360.00
02-05	2032230005	Do	06/06/91-06/10/91		38.75
02-05	2032230006	DAVID L HOBSON	11/08/91		76.34
02-05	2034230015	ANN B ADAMS	11/14/91		5.00
02-05	2034230014	Do	12/05/91-12/31/91		35.00
02-05	2034230017	AIRBORNE EXPRESS	12/18/91		7.00
02-05	2034230016	AQUA COOL	10/04/91		2.50
02-05	2034230007	EILEEN F AUSTRIA	10/03/91		134.86
02-05	2034230008	Do	10/20/91-12/04/91		175.00
02-05	2034230006	Do	12/05/91		142.71
02-05	2034230020	CEARVILLE COLLEGE BUSINESS OFFICE	12/04/91-12/08/91		6.50
02-05	2034230011	TERRI L FARELL	12/05/91		12.04
02-05	2034230012	Do	12/08/91		9.95
02-05	2034230009	DAVID L HOBSON	12/10/91		10.50
02-05	2034230001	MARY BETH RUBIN	11/06/91		16.00
02-05	2034230004	Do	11/12/91		3.73
02-05	2034230003	Do	12/05/91		3.98
02-05	2034230002	Do	12/05/91		2.50
02-05	2034230005	Do	11/28/91-12/31/91		102.65
02-05	2034230018	THE OHIO NEWS BUREAU COMPANY	11/16/91		19.44
02-05	2034230019	JENNY M THEODOR	12/07/91-12/26/91		15.48
02-05	2034230010	WESTERN CAR & VAN WASH	12/18/91-01/08/92		2.18
02-05	2034530004	POSTMASTER	01/03/92		5.00
02-18	2044450010	AIRBORNE EXPRESS	01/01/92-01/16/92		244.82
02-18	2044450006	TERRI L FARELL	01/03/92		41.88
02-18	2044450009	CARRIGAN'S INC	01/07/92		38.75
02-18	2044450007	DAVID L HOBSON	01/03/92		39.60
02-18	2044450008	JENNY M THEODOR	01/06/92-01/10/92		158.00
02-20	2047350022	DINERS CLUB	11/23/91-12/08/91		360.00
02-20	2047350023	Do	11/27/91-12/08/91		30.00
02-24	2050250012	AIRBORNE EXPRESS	01/06/92-01/14/92		37.80
02-24	2050250021	AQUA COOL	11/04/91-11/30/91		91.00
02-24	2050250017	BEAVERCREEK DAILY NEWS	12/30/91-12/30/92		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	2050250019	BELLEFONTAINE EXAMINER	02/01/92-02/01/93	PAYMENT FOR SUBSCRIPTION	93.00	
02-24	2050250015	TERRI L FARELL	01/11/92	REIMBURSEMENT FOR TAXI TO NATIONAL AIRPORT	14.00	
02-24	2050250014	Do	01/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 65 MILES @ 22¢ PER MILE	14.30	
02-24	2050250013	VIRGINIA C. GANO	01/27/92-01/27/92	REIMBURSEMENT FOR TAXI TO/ FROM THE WHITE HOUSE ON OFFICIAL BUSINESS	9.00	
02-24	2050250018	THE CENTRAL OHIO PRINTING CORP	01/10/92-01/10/93	PAYMENT FOR SUBSCRIPTION	70.00	
02-24	2050250016	JENNY M THEODOR	01/15/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.24	
02-24	2050250020	WESTERN CAR & VAN WASH	11/06/91	PAYMENT FOR SERVICES FOR OFFICIAL VAN	7.74	
02-25	2052210019	POSTMASTER	01/06/91	200-\$1.00 STAMPS, 200-\$0.19 STAMPS, 200-\$0.02 STAMPS	242.00	
02-25	2052510006	ALLAN KURTZ-SOLE PROPRIETOR	01/09/92	PAYMENT FOR REPAIRS FOR OFFICIAL VAN	66.50	
02-25	2052510007	CONTINENTAL CABLEVISION	02/01/92-03/01/92	PAYMENT FOR SERVICE IN DISTRICT OFFICE	22.90	
02-25	2052510005	GTE LEASING CORPORATION	02/01/92-02/29/92	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	38.48	
02-25	2052510004	METROPOLITAN DELIVERY SERVICE	12/17/91-01/13/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS TO GOVERNMENT BUILDINGS	33.00	
02-26	2056890328	MARION MEDICAL BLDG, INC	02/01/92	RENT- 3999 E CHURCH ST MARION, OH	550.00	
02-26	2056890329	MONTE ZINN CHEVROLET	02/01/92	LEASE AUTO	543.20	
02-29	2057931157	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-29	2057931158	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		803.03	
02-29	2057931156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00	
02-29	2057931155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		819.87	
02-29	2057940113	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		127.50	
02-29	2059500435	(EQUIPMENT ALLOWANCE)	12/20/91-12/31/91		23	
02-29	2059500474	Do	02/01/92-02/29/92		2,239.45	
02-29	2059505040	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,981.78	
02-29	2059505039	Do	10/29/91-12/31/91	SPRINGFIELD DISTRICT OFFICE	(1,981.78)	
03-06	2049910171	GENERAL SERVICES ADMINISTRATION	10/29/91-12/31/91	SPRINGFIELD DISTRICT OFFICE	(2,286.00)	
03-06	2049910173	Do	01/01/92-03/31/92	PAYMENT FOR GAS FOR OFFICIAL VAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	2,993.00	
03-06	2049910172	Do	11/12/91-11/29/91	PAYMENT FOR GAS FOR OFFICIAL VAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.81	
03-06	2064230015	EMRO MARKETING COMPANY	12/18/91-12/23/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.26	
03-06	2064230016	Do	02/04/91-12/05/91	PAYMENT FOR SUPPLIES	87.53	
03-12	2070780017	BUSINESS EQUIPMENT COMPANY	02/04/92	PAYMENT FOR SUPPLIES	24.90	
03-12	2070780018	Do	02/13/92	PAYMENT FOR SUPPLIES	11.19	
03-12	2070780019	Do	02/25/92	PAYMENT FOR SUPPLIES	24.90	
03-12	2070780001	MARY BETH CAROLZA	01/13/92	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS IN DIST	10.75	
03-12	2070780002	Do	01/14/92	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.50	
03-12	2070780005	Do	01/15/92	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.02	
03-12	2070780003	Do	01/16/92	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS EN-ROUTE BACK TO DC	5.42	
03-12	2070780004	Do	01/16/92	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT	12.00	
03-12	2070780010	Do	02/11/92	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.45	
03-12	2070780009	Do	02/29/92	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT	20.00	
03-12	2070780014	CONTINENTAL CABLEVISION	03/01/92-04/01/92	PAYMENT FOR SERVICES	24.90	
03-12	2070780015	Do	04/01/92-05/01/92	PAYMENT FOR SERVICES	24.90	
03-12	2070780013	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/92-01/02/93	PAYMENT FOR MEMBERSHIP	1,000.00	
03-12	2070780016	GARRIGAN'S INC	02/17/92	PAYMENT FOR SUPPLIES	10.47	
03-12	2070780006	GREG L MOODY ...	02/12/92-02/17/92	REIMBURSEMENT FOR MILEAGE DC-SPRINGFIELD-DC 944 X \$ 22	207.68	

03-12	2070780008	Do	02/13/92-02/14/92	REIMBURSEMENT FOR STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.74
03-12	2070780007	Do	02/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS55 MILES X 22¢	12.10
03-12	2070780011	THE OHIO NEWS BUREAU COMPANY	01/01/92-01/30/92	PAYMENT FOR CLIPPING SERVICES	84.20
03-12	2070780012	WESTERN CAR & VAN WASH	01/19/92-01/30/92	PAYMENT FOR WASH FOR OFFICIAL VAN	16.10
03-13	2072700004	AIRBORNE EXPRESS	01/22/92-02/04/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	20.89
03-13	2072700003	Do	02/10/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
03-13	2072700007	AQUA COOL	01/08/92-01/23/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	40.20
03-13	2072700005	METROPOLITAN DELIVERY SERVICE	01/28/92	PAYMENT FOR COMPUTER CARTRIDGES	9.00
03-13	2072700006	VERSSYS/BENCHMARK SYSTEMS	02/07/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	336.00
03-23	2079490013	AIRBORNE EXPRESS	11/22/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.00
03-23	2079490012	Do	11/27/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
03-23	2079490009	AMERITECH MOBILE COMMUNICATIONS, INC.	01/26/92	PAYMENT FOR OFFICIAL CALLS MADE FROM MEMBER'S PERSONAL TELEPHONE	105.14
03-23	2079490002	Do	02/06/92-02/28/92	PAYMENT FOR CELLULAR CHARGES MADE ON MEMBER'S PERSONAL TELEPHONE	52.99
03-23	2079490003	AQUA COOL	02/06/92-02/01/92	PAYMENT FOR WATER SERVICES FOR CONSTITUENTS	55.80
03-23	2079490007	AT&T INFORMATION SYSTEMS	12/05/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	706.70
03-23	2079490011	BUSINESS EQUIPMENT COMPANY	02/06/92-03/05/92	PAYMENT FOR SUPPLIES	77.60
03-23	2079490011	CINCINNATI SMSA LIMITED	02/29/92	REIMBURSEMENT FOR CELLULAR CHARGES FOR OFFICIAL VAN	322.30
03-23	2079490023	TIMOTHY M DAY	01/10/92-01/14/92	REIMBURSEMENT FOR TAXI FROM LHOB TO NATIONAL AIRPORT	13.00
03-23	2079490010	DINERS CLUB	01/11/92-01/16/92	STAFF TRAVEL TIM DAY DC-DAYTON DC 5322	384.00
03-23	2079490018	Do	01/16/92	STAFF TRAVEL TERRI FARELL REVAL TO DAYTON RETURN 0616	248.00
03-23	2079490019	Do	01/26/92	STAFF TRAVEL TIM DAY DC-DAYTON 6302	68.00
03-23	2079490016	Do	01/31/92-02/04/92	MEMBER TRAVEL DC-COLUMBUS DAYTON-DC 6525	192.00
03-23	2079490017	GTE LEASING CORPORATION	03/01/92	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	316.00
03-23	2079490006	TRACY JOHNSON	02/13/92	REIMBURSEMENT FOR SHUTTLE TO DULLES AIRPORT	38.48
03-23	2079490005	PATTY M MOORE	12/03/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 132 MILES X 275	14.00
03-23	2079490014	R L POLK & CO	02/24/92	PAYMENT FOR 1991 EDITION OF SPRINGFIELD DIRECTORY	36.30
03-23	2079490004	THE OHIO NEWS BUREAU COMPANY	01/31/92-02/27/92	PAYMENT FOR CLIPPING SERVICE	75.00
03-23	2079490001	Do	12/04/91-12/08/91	STAFF TRAVEL TERRI FARELL DC-DAYTON COLUMBUS-DC 3023	98.15
03-24	2083430014	Do	12/05/91-12/06/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON COLUMBUS DC 3024	302.00
03-24	2083430013	Do	01/12/92-01/16/92	STAFF TRAVEL MARY BETH CAROZZA DC-COLUMBUS DAYTON DC 5326	316.00
03-24	2083430009	Do	01/12/92-01/16/92	STAFF LODGING TIM DAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	267.96
03-24	2083430011	Do	01/13/92-01/14/92	STAFF TRAVEL TERRI FARELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	267.34
03-24	2083430010	Do	01/31/92-02/02/92	STAFF TRAVEL TERRI FARELL DC-COLUMBUS-DC 6700	248.00
03-24	2083430008	Do	02/06/92-02/21/92	PAYMENT FOR WASH FOR OFFICIAL VAN	18.48
03-24	2083430012	WESTERN CAR & VAN WASH	03/25/92	RENT- 3999 E CHURCH ST MARION, OH	230.00
03-25	2091580029	(A/T'S SERVICES CHARGED)	03/01/92-03/30/92	LEASE AUTO	590.00
03-26	20858900330	MARION MEDICAL BLDG, INC	10/01/91-12/31/91	SPRINGFIELD DISTRICT OFFICE	543.20
03-26	20858900331	MONTE ZINN CHEVROLET	12/30/91	PAYMENT FOR GAS FOR OFFICIAL DISTRICT VAN (91 0EA)	(15.00)
03-26	20863500015	GENERAL SERVICES ADMINISTRATION	02/19/92-03/05/92	PAYMENT FOR GAS FOR OFFICIAL DISTRICT VAN	52.56
03-31	2086260002	EMRO MARKETING COMPANY	02/01/92-02/29/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	109.70
03-31	2086260001	Do	02/19/92-03/05/92	PAYMENT FOR CELLULAR TELEPHONE SERVICES	31.00
03-31	2086940125	(RECORDING SERVICES CHARGED)	02/02/92-03/01/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 325 MILES AT 22 PER	71.50
03-31	2090330016	AIRBORNE EXPRESS	01/17/92-03/02/92	PAYMENT FOR SUPPLIES	24.90
03-31	2090330018	AT&T INFORMATION SYSTEMS	03/06/92	PAYMENT FOR SUPPLIES	9.73
03-31	2090330006	EILEEN F AUSTRIA	03/13/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.09
03-31	2090330015	Do	03/19/92-03/24/92	PAYMENT FOR SUBSCRIPTION	52.00
03-31	2090330012	MARY BETH CAROZZA	03/24/92-03/23/93	PAYMENT FOR CELLULAT TELEPHONE SERVICE	328.12
03-31	2090330010	CENTERVILLE TIMES	03/06/92-04/05/92	PAYMENT FOR SUBSCRIPTION	174.20
03-31	2090330009	CINCINNATI SMSA LIMITED	03/05/92-03/04/93	STAFF TRAVEL M CAROZZA DC/OH/DC 8474	316.00
03-31	2090330019	DAYTON NEWSPAPERS INC	02/11/92-02/14/92	RENTAL CAR M CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.44
03-31	2090330001	DINERS CLUB	02/11/92-02/15/92	STAFF LODGING T FARELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.37
03-31	2090330003	Do	02/12/92	STAFF TRAVEL M CAROZZA DC/DAYTON/COLUMBUS/DC 9716	293.00
03-31	2090330004	Do	02/28/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L HOBSON—Con.						
03-31	2090330005	Do	02/28/92-03/01/92	RENTAL CAR M. CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS		177.64
03-31	2090330017	GTE LEASING CORPORATION	04/01/92	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		38.48
03-31	2090330007	DAVID L HOBSON	03/12/92-03/19/92	REIMBURSEMENT FOR TAXIS WHILE ON OFFICIAL BUSINESS		7.00
03-31	2090330013	PENWIT PRINTING	03/01/92	PAYMENT FOR DIRECTORY		12.00
03-31	2090330023	RECORD HERALD	03/24/92-03/23/93	PAYMENT FOR SUBSCRIPTION		115.00
03-31	2090330022	THE CENTRAL OHIO PRINTING CORP	03/24/92-03/23/93	PAYMENT FOR SUBSCRIPTION		18.00
03-31	2090330020	THE MARION STAR	03/24/92-12/23/92	PAYMENT FOR SUBSCRIPTION		81.90
03-31	2090330021	THE RICHWOOD GAZETTE	02/04/92-02/04/93	PAYMENT FOR SUBSCRIPTION		10.00
03-31	2090330011	URBANA CITIZEN	03/06/92-03/05/93	PAYMENT FOR SUBSCRIPTION		142.00
03-31	2090900446	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			329.77
03-31	2090920121	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			1.30
03-31	2090931163	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			60.00
03-31	2090931164	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			805.87
03-31	2090931162	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			630.00
03-31	2090931161	(DISTRICT OFFICE TELEPHONE TOLLS (HGT)	02/01/92-02/29/92			731.39
03-31	2091950478	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			620.97
EXPENDITURES FOR 1ST QUARTER						
SALARIES						126,245.90
MEMBERS CLERK HIRE						
EXPENSES						55,086.73
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						181,332.63

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	01/01/92-03/31/92	DISTRICT AIDE	6,500.01
BLAIKE, KAREN A	01/01/92-03/31/92	RECEPTIONIST	4,449.99
BRYANT, KATHRYN MARY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,624.99
BUDZIK, MATTHEW J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,500.00
BUFTON, JEAN D	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,999.99
DOWNS, THOMAS C	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,749.99
FECTEAU, ANNA M	01/01/92-03/31/92	CASEWORKER - DISTRICT OFFICE	7,374.99
GILLET, CONNIE SUE	01/01/92-03/31/92	PART-TIME EMPLOYEE	667.38
HAEGELE, BARBARA L	01/01/92-03/31/92	CASE WORKER	7,250.01
HARRIS, KIMBERLY L	01/01/92-03/31/92	STAFF ASSISTANT	4,999.99
HOWLEY, PATRICIA	01/01/92-03/31/92	DISTRICT AIDE-DISTRICT OFFICE	10,500.00
LUSANE, CLARENCE	03/01/92-03/31/92	PART-TIME EMPLOYEE	100.00
MIGUEL, CELERINA M	01/01/92-03/31/92	SPECIAL PROJECTS DIRECTOR	6,249.99
MOSCIATTI, CAROL M	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,177.00
PFOLH, PETER A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,500.01

PIERCE, PAULINE B
SANDERS, ALYSSA I
SCHUMACHER, WILLIAM R
SECKER, JAMES A
SLATER, MATHEW
WEBER, MARY ANNE
WOBBER, ELLEN LOUISE

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

CASEWORKER
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
PRESS SECRETARY
DISTRICT REPRESENTATIVE

6,375.00
6,750.00
1,250.01
666.67
5,750.01
8,499.99
10,875.00

EXPENSES

01-06	1365410013	AQUA COOL	11/14/91-11/30/91	7 BOTTLES OF WATER AND 1 RENTAL AGREEMENT FOR THE MONTH OF NOVEMBER	45.40
01-08	2006530022	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	LSO DUES FOR 1992	1,000.00
01-14	2010580006	POSTMASTER	12/17/91	3 ROLLS OF STAMPS FOR BUSINESS PURPOSES	87.00
01-16	2013200008	DINERS CLUB	11/04/91-11/06/91	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON/ CORAM/ WASHINGTON TICKET #1360	272.00
01-16	2013200009	Do	11/15/91-11/18/91	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON/ CORAM/ WASHINGTON TICKET #0121	272.00
01-16	2013200010	Do	11/22/91	MEMBER TRAVEL FROM WASHINGTON/ CORAM TICKET #1812	136.00
01-16	2013200011	Do	11/25/91	MEMBER TRAVEL FROM ISLIP/ WASHINGTON TICKET #3664	136.00
01-16	2013200012	Do	12/06/91	MEMBER TRAVEL FROM WASHINGTON DC/ CORAM NY 319 @ 27.5¢ PER MILE TOLLS	98.68
01-16	2013200013	Do	12/13/91	MEMBER TRAVEL FROM WASHINGTON DC/ CORAM NY 319 @ 27.5¢ PER MILE TOLLS	98.68
01-16	2013200014	Do	12/17/91	MEMBER TRAVEL FROM CROAM/ WASHINGTON DC 319 MILES @ 27.5¢ PER MILE TOLLS	96.18
01-16	2013200015	Do	11/19/91	43,556 CHESTER LABELS FOR SENIORS MAILING	872.00
01-17	2015640001	PRIME NEW YORK	11/01/91-11/30/91	CENTERCH D.O. MAINTENANCE ON 11/3, 11/10, 11/17, AND 11/24/91 AT \$35/VISIT	140.00
01-17	2015640011	E & E MAINTENANCE	12/02/91-12/27/91	WEEKLY NEWSDAY 20 ISSUES	8.00
01-17	2015640012	GEORGE HOCHBRUECKNER	12/27/91	ONE CARTRIDGE FOR THE TAX MACHINE	137.50
01-17	2015640013	LANIER WORLDWIDE, INC	12/19/91	MONTHLY NOTICE FOR MACRAE'S INDUSTRIAL DIRECTORIES	130.00
01-17	2015640016	MACRAE'S INDUSTRIAL DIRECTORIES	12/27/91	MONTHLY SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES FOR THE DISTRICT OFFICE	7.50
01-17	2015640015	THE NEW YORK TIMES	12/02/91-12/22/91	SUBSCRIPTION CHARGE FOR THE WASHINGTON POST FOR THE DC OFFICE	62.40
01-17	2015640014	THE WASHINGTON POST	01/13/92-01/13/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	7.00
01-17	2016670014	POSTMASTER	12/18/91	DAILY NEWS DAILY DELIVERY	36.00
01-24	2020400007	ALFRED BRODERICK	09/02/91-12/27/91	COPY PAPER, TAPE, FILES, FILE FRAMES & ROLODEX FOR USE IN DO	147.70
01-24	2020400009	DISCOUNT OFFICE SUPPLIES	11/30/91	ONE-YEAR SUBSCRIPTION SENT TO CENTERCH DO	139.00
01-24	2020400008	THE WALL STREET JOURNAL	11/27/91-11/26/92	SUPPLIES FOR FAX MACHINE, TONER	30.00
01-24	2021670012	LANIER WORLDWIDE, INC	12/23/91	MONTHLY LIGHTING BILL FOR CENTERCH OFFICE	177.88
01-24	2021670021	LONG ISLAND LIGHTING CO	11/27/91-12/26/91	CHARGE FOR BOTTLED WATER AND RENTAL AGREEMENT	35.00
01-29	2027380010	AQUA COOL	12/12/91-12/31/91	COFFEE & STIRRERS FOR CONSTITUENTS WHILE DISCUSSING CONCERNS OF THE DISTRICT WITH THE MEMBER	27.45
01-29	2027380008	CAFFECCINO OF WASHINGTON, INC	01/08/92	CENTERCH DO MAINTENANCE ON 12/1, 12/8, 12/15, 12/22 & 12/29/91	175.00
01-29	2027380005	E & E MAINTENANCE	12/01/91-12/31/91	STAFF TRAVEL TO NYC FOR A DOI BRIEFING, ROUND TRIP RAILROAD AND TOKENS	21.80
01-29	2027380002	ANNA W FECTEAU	12/11/91	EXPRESS MAIL TO THE MEMBER IN THE DISTRICT	8.73
01-29	2027380013	GEORGE EXPRESS CORP	01/03/92	MEMBER TRAVEL FROM CORAM, NY/ WASHINGTON, DC - THIS INCLUDES MILEAGE & TOLLS (319 MILES @ 27.5¢ PER MI)	97.68
01-29	2027380001	GEORGE HOCHBRUECKNER	01/09/92	SUBSCRIPTION RENEWAL FOR INSIDE NAVY FOR THE DC OFFICE	480.00
01-29	2027380011	INSIDE E P A	06/01/92-05/01/93	PHOTOCGRAPHIC SERVICES FOR P R 5 ROLLS DEV. 3 CONTACT SHEETS, 48 5X7 PRINTS	151.00
01-29	2027380004	JEROME SADOFSKY	12/27/91	SUBSCRIPTION CHARGES FOR THE FEDERAL YELLOW BOOK FOR THE DC AND CENTERCH OFFICE	283.10
01-29	2027380009	MONITOR PUBLISHING CO	12/13/91-12/13/92	RIVERHEAD DO MAINTENANCE ON 12/7/91	30.00
01-29	2027380007	Do	04/12/92-04/12/93	SUBSCRIPTION CHARGE FOR THE CONGRESSIONAL YELLOW BOOK FOR THE DC OFFICE	32.50
01-29	2027380003	SHARON HOGAN GEORGE	12/31/91-03/30/92	SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES FOR THE DC OFFICE	27.50
01-29	2027380012	THE NEW YORK TIMES SALES, INC	12/13/91-12/18/91	MILEAGE REIMBURSEMENT 100 MILES @ 27.5¢ PER MILE	2,062.50
01-29	2027380006	MARY ANNE WEBER	01/01/92-01/30/92	RENT 437 E MAIN ST. RIVERHEAD, NY	285.00
01-29	2028890329	JOHN BAGSHAW	12/01/91-12/31/91	RENT 3771 NESCONSET HIGHWAY CENTERCH, NY	275.36
01-29	2028890330	NEW ENGLAND VILLAGE SETAUKET	12/01/91-12/31/91		540.00
01-31	2029930222	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		8,286.19
01-31	2029930223	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		828.55
01-31	2029930221	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		108.00
01-31	2029930220	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		9,973.00
01-31	2030940021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		(2.82)
01-31	2030940020	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1,716.82
01-31	2031900232	(EQUIPMENT ALLOWANCE)	Do		
01-31	2031900234	Do	01/01/92-01/31/92		
01-31	2031900233	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031950620	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(131.32)	
01-31	2031950619	Do	01/01/92-01/31/92	RETURNED MAIL COSTS	577.50	
02-05	2034770003	POSTMASTER	01/15/92	MEMBER TRAVEL FROM WASHINGTON DC/ CORAM NY. VOUCHER COVERS MILEAGE AND TOLLS 319 MILES X 275¢ & TOLLS	15.05	
02-11	2041710010	GEORGE HOCHBRUECKNER	01/10/92	MEMBER TRAVEL FROM CORAM/ WASHINGTON DC VOUCHER COVERS MILEAGE AND TOLLS 319 MILES X 275¢ & TOLLS	96.48	
02-11	2041710021	Do	01/21/92	MONTHLY SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES FOR THE CENTERREACH OFFICE	98.53	
02-14	2043210018	THE NEW YORK TIMES	12/23/91-01/19/92	2 FOAM POSTER BOARDS FOR USE AT HEALTH CARE TOWN MEETING	10.00	
02-21	2047370017	KATHRYN W BRYANT	01/13/92	MEMBER TRAVEL FROM NY TO DC 2844	19.90	
02-21	2047370015	DINERS CLUB	12/10/91	MEMBER TRAVEL FROM DC TO NY 2607	136.00	
02-21	2047370014	Do	12/18/91	MILEAGE REIMBURSEMENT 95 MILES AT 275 PER	26.13	
02-21	2047370021	BARBARA L HAEGELE	12/01/91-12/19/91	MISC. OFFICE SUPPLIES FOR DO MAINTENANCE	8.10	
02-21	2047370019	GEORGE HOCHBRUECKNER	10/23/91-01/09/92	MISC. OFFICE SUPPLIES: WALL MOUNTING SQUARES	2.38	
02-21	2047370020	Do	11/16/91	WEEKLY NEWSDAY AT 40 PER X 25 ISSUES	10.00	
02-21	2047370012	Do	12/30/91-01/31/92	MEMBER TRAVEL FROM CORAM/ WASH DC CHARGES IN CLIFFE MILEAGE AND TOLLS 319 MILES AT 275 PER	97.68	
02-21	2047370016	Do	01/28/92	PHOTOGRAPHIC SERVICES FOR PR PURPOSES	118.00	
02-21	2047370018	JEROME SADOFSKY	01/13/92-01/20/92	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL	59.00	
02-21	2047370013	LONG ISLAND BUSINESS	02/18/92-02/17/93	MILEAGE REIMBURSEMENT 44 MILES AT 275 PER	12.10	
02-21	2047370022	MARY ANNE WEBER	01/16/92-01/20/92	MEMBER TRAVEL FROM WASH DC/ CORAM NY CHARGES INCLUDE MILEAGE AND TOLLS 319 MILES X 275 TOLLS	98.68	
02-24	2049450006	GEORGE HOCHBRUECKNER	01/31/92			
02-26	2056890330	JOHN L BAGSHAW	02/01/92	RENT 437 E. MAIN ST. RIVERHEAD NY	525.00	
02-26	2056890331	NEW ENGLAND VILLAGE SETAUKET	02/01/92	RENT 3771 NESCONSET HIGHWAY CENTERREACH, NY	2,062.50	
02-27	2055370001	DAVID L ANDRIUKITIS	12/31/91	44,000 LABELS FOR NEWSLETTERS	296.00	
02-27	2055370002	DISCOUNT OFFICE SUPPLIES	12/31/91	OFFICE SUPPLIES FOR USE IN DO	248.23	
02-27	2055370006	BARBARA L HAEGELE	01/16/92-01/29/92	MILEAGE REIMBURSEMENT 75 MILES X 275	20.63	
02-27	2055370003	GEORGE HOCHBRUECKNER	02/04/92	MEMBER CAB FROM NATIONAL/ WIL	10.00	
02-27	2055370005	LONG ISLAND LIGHTING CO	12/26/91-01/28/92	MONTHLY LIGHTING CHARGES FOR THE CENTERREACH OFFICE	192.57	
02-27	2055370004	MEDIA PLUS	12/31/91	CONG NEWSLETTER 261,000 DESIGN ALTERATIONS, PRESS SHOPS, PLATE CHANGES AND BLUELINE	7,610.00	
02-27	2053370007	MARY ANNE WEBER	01/22/92-01/31/92	MILEAGE REIMBURSEMENT 80 MILES X 275	22.00	
02-27	2058310001	GEORGE HOCHBRUECKNER	02/20/92	MEMBER TRAVEL FROM DC/ NY MILEAGE AND TOLLS 319 MILES AT 275 PER	96.48	
02-27	2058310002	Do	02/25/92	MEMBER TRAVEL FROM NY/ DC MILEAGE AND TOLLS 319 MILES AT 275 PER	95.48	
02-27	2058310001	Do	02/05/92	COFFEE AND SUGAR FOR CONSTITUENTS WHILE DISCUSSING CONCERNS OF THE DISTRICT WITH THE MEMBER	28.65	
02-28	2056280004	CAFECCINO OF WASHINGTON, INC.	12/31/91	UPDATE-2 COLOR LETTERHEADS 50,000	1,475.00	
02-28	2056280002	DAVID L ANDRIUKITIS	01/17/92	MAIL FEDERAL EXPRESS TO A CONSTITUENT, MR. DANIEL FRUCHTER	3.23	
02-28	2056280001	FEDERAL EXPRESS CORP	01/17/92	MEMBER TRAVEL FROM WASHINGTON, DC/ CORAM NY MILEAGE AND TOLLS 319 MILES AT 275	96.48	
02-28	2056280003	GEORGE HOCHBRUECKNER	02/06/92	MEMBER TRAVEL FROM CORAM NY/ WASHINGTON DC - MILEAGE AND TOLLS 319 MILES AT 275	95.48	
02-28	2056280005	Do	02/12/92		285.00	
02-29	2057930221	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		277.81	
02-29	2057930222	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057930220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		938.91	
02-29	2057930219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,795.93	
02-29	2059900183	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		(64.65)	
02-29	2059950479	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		441.53	
02-29	2059950478	Do	02/01/92-02/29/92			

03-04	2057380024	BUDGET PRINT CENTER	01/29/92	ACADEMY POSTERS	152 58
03-04	2057380002	E & E MAINTENANCE	01/05/92-01/26/92	CENTERCH DO MAINTENANCE	140 00
03-04	2057380023	GEORGE HOCHBUCKNER	02/03/92-02/28/92	WEEKLY NEWSDAYS 20 ISSUES AT 40 PER COPY	8 00
03-04	2057380001	SMITH TOWN NEWSPAPER	10/01/91-09/30/92	NEWSPAPER SUBSCRIPTION RENEWAL TO CENTERCH DIST OFFICE	10 00
03-04	2057380001	TONY CIRILLO	01/06/92-01/31/92	DAILY NEWS DELIVERY	9 00
03-04	2059200010	AQUA COOL	01/15/92-01/31/92	MONTHLY BOTTLED WATER FOR THE MONTH OF JAN 4 WATERS AND RENTAL AGREEMENT	29 80
03-04	2059200006	GEORGE HOCHBUCKNER	02/18/92	MEMBER CAB FROM NATIONAL/HILL	11 00
03-04	2059200024	Do	02/19/92	MEMBER CB FROM NATIONAL/HILL	11 00
03-04	2059200009	MONITOR PUBLISHING CO	04/01/92-04/01/93	MONTHLY SUBSCRIPTION FOR HTE DC OFFICE FOR THE CONGRESSIONAL YELLOW BOOK	175 00
03-04	2059200007	SHARON HOGAN GEORGE	01/30/92	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30 00
03-04	2059200008	THE NEW YORK TIMES	01/20/92-02/09/92	MONTHLY SUBSCRIPTION CHARGE FOR THE CENTERCH OFFICE FOR THE NEW YORK TIMES	7 50
03-04	2060480012	DINERS CLUB	01/22/92-01/22/92	NY STAFF TRAVEL FROM ISLIP/WASHINGTON/ISLIP TICKET #4115 PAT HOWLEY	406 00
03-04	2060480013	Do	02/04/92	MEMBER TRAVEL FROM ISLIP/WASHINGTON TICKET #0134	134 00
03-25	2091580010	(H/S SERVICES CHARGED)	03/25/92	RENT 437 E MAIN ST RIVERHEAD NY	60 00
03-26	2085890332	JOHN L BAGSHAW	03/01/92-03/30/92	RENT 3771 NESCONSET HIGHWAY CENTERCH NY	525 00
03-26	2085890333	NEW ENGLAND VILLAGE SETAUKET	03/01/92-03/30/92	L RENTAL AGREEMENT AND 4 5 GALLON BOTTLES OF WATER	2 062 50
03-31	2086520011	AQUA COOL	02/13/92-02/28/92	OFFICE SUPPLIES FOR USE IN D O	29 80
03-31	2086520027	DISCOUNT OFFICE SUPPLIES	02/05/92	CENTERCH DISTRICT OFFICE MAINTENANCE	69 91
03-31	2086520015	E & E MAINTENANCE	03/01/92	MEMBER TRAVEL FROM WASHINGTON-DC/CORAM NY COST COVERS MILEAGE AND TOLLS 319 MILES X 275c & TOLLS	140 00
03-31	2086520002	GEORGE HOCHBUCKNER	02/27/92	MEMBER TRAVEL FROM WASHINGTON-DC/CORAM NY COST COVERS MILEAGE AND TOLLS 319 MILES X 275c & TOLLS	98 68
03-31	2086520003	Do	03/02/92	OLUSER TRAVEL FROM CORAM NY/WASHINGTON DC COST COVERS MILEAGE AND TOLLS	95 48
03-31	2086520018	Do	03/02/92-03/27/92	WEEKLY NEWSDAY @ \$44 40/COPY X 20 ISSUES - \$8 00	8 00
03-31	2086520010	Do	03/10/92	MEMBER CAB FROM NATIONAL/HILL	13 00
03-31	2086520004	Do	03/13/92	MEMBER TRAVEL FROM WASHINGTON DC/CORAM NY COST COVERS MILEAGE AND TOLLS 319 MILES X 275c & TOLLS	97 93
03-31	2086520005	Do	03/17/92	MEMBER TRAVEL FROM CORAM NY/WASHINGTON DC COST COVERS MILEAGE AND TOLLS 319 MILES X 275c & TOLLS	97 68
03-31	2086520012	JEROME SADOFSKY	02/26/92	PHOTOGRAPHIC SERVICES FOR PR PURPOSES: 25 PRINTS-\$50, 3 ROLLS DEVELOPED-&6, 2 CONTACT SHEETS: \$10	66 00
03-31	2086520013	L I JEWISH WORLD	04/24/92-04/23/93	NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTERCH D O	19 95
03-31	2086520017	L I TRAVELER WATCHMAN	04/01/92-04/01/93	NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTERCH D O	17 00
03-31	2086520009	LANIER WORLDWIDE INC	02/25/92	CHARGE FOR 2 Y-500T TONER FOR 5400AG TONER FOR FAX MACHINE	30 00
03-31	2086520007	LONG ISLAND LIGHTING CO	01/28/92-02/26/92	MONTHLY LIGHTING CHARGE FOR THE CENTERCH OFFICE	182 35
03-31	2086520007	MAJORIE ACEVEDO	01/14/92-02/01/92	MILEAGE REIMBURSEMENT - 107 5 MILES X \$ 275 PER MILE - \$29 56	29 56
03-31	2086520020	SHARON HOGAN GEORGE	02/27/92	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30 00
03-31	2086520014	THE NEW YORK TIMES	02/10/92-03/08/92	MONTHLY SUBSCRIPTION FOR THE NEW YORK TIMES FOR THE CENTERCH OFFICE	10 00
03-31	2086520016	TONY CIRILLO	02/03/92-02/28/92	DAILY NEWS DAILY DELIVERY MON-FRI: 20 ISSUES @ \$ 45/ISSUES-\$9 00	9 00
03-31	2086520021	MARY ANNE WEBER	02/03/92	MILEAGE REIMBURSEMENT - 28 MILES X 275 PER MILE - \$7 70	7 70
03-31	2086520001	ELLEN LOUISE WOBBER	02/03/92	MILEAGE REIMBURSEMENT - 44 MILES X \$ 275 PER MILE - \$12 10	12 10
03-31	2086940025	(RECORDING SERVICES CHARGED)	02/01/92-02/27/92	IN-DISTRICT STAFF TRAVEL 108 MILES X \$ 275 - \$29 7 \$6 50 R/T FERRY - \$36 50	108 00
03-31	2089510012	KATHRYN M BRYANT	02/01/92-02/29/92	MEMBER TRAVEL FROM WASHINGTON DC/CORAM NY COST COVERS MILEAGE AND TOLLS 319 MILES X 275c	36 50
03-31	2089510008	GEORGE HOCHBUCKNER	03/20/92	MEMBER TRAVEL FROM CORAM NY/WASHINGTON DC COST COVERS MILEAGE AND TOLLS 319 MILES X 275c	98 68
03-31	2089510009	Do	03/25/92	PURCHASE OF IMMIGRATION NEW LAW UPDATES FOR USE IN D O	95 48
03-31	2089510010	SHERIDAN CHANDLER CO	03/02/92	PURCHASE OF GREEN BOOK 91-92 FOR USE IN D O	95 00
03-31	2089510011	ELLEN LOUISE WOBBER	02/19/92		6 75
03-31	2090900158	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2 219 73
03-31	2090900223	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		285 00
03-31	2090930224	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		360 57
03-31	2090930222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540 00
03-31	2090930221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		840 68
03-31	2091490016	POSTMASTER	03/17/92		4 55
03-31	2091950432	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	RETURNED MAIL COSTS	(71 56)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.						
03-31	2091950431	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		437.12
SALARIES						
				MEMBERS CLERK HIRE		130,811.02
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		58,545.77
TOTAL						189,356.79

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

01-06	2002600030	ALEXANDER, ROYAL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,773.01
01-06	2002600025	BEAUBOEUF, RANDOLPH, JR	01/01/92-03/31/92	STAFF ASSISTANT		3,907.50
01-06	2002600022	BECKLES, ALEXANDER J	01/01/92-03/31/92	SPECIAL ASSISTANT		6,773.01
01-06	2002600006	BOGER, DOROTHY S	01/01/92-03/31/92	APPOINTMENTS SECRETARY		7,815.00
01-06	2002600006	BOWMAN, CHARLES	01/01/92-03/31/92	STAFF ASSISTANT		6,083.34
01-06	2002600006	BROWN, CATHY RAY	01/01/92-03/31/92	STAFF ASSISTANT		4,428.51
01-06	2002600006	CARTER, ALLYSON W	02/01/92-02/29/92	TEMPORARY EMPLOYEE		1,840.00
01-06	2002600006	DANNENFELSER, MARJORIE JONES	01/01/92-01/31/92	SHARED EMPLOYEE		2,000.00
01-06	2002600006	DOHERTY, JAMES P, III	01/01/92-03/31/92	D.C. INTERN		1,500.00
01-06	2002600006	DOUCET, TERRY J	01/01/92-02/07/92	PART-TIME EMPLOYEE		1,606.42
01-06	2002600006	ELLIOTT, JEANNINE P	01/01/92-03/31/92	CASEWORKER-OPELOUSAS DIST OFF		5,210.01
01-06	2002600006	FONTENOT, TINA M	01/01/92-03/31/92	STAFF ASSISTANT		4,282.50
01-06	2002600006	GENUSA, ROSE MARIE	01/01/92-03/31/92	STAFF ASSISTANT		4,949.49
01-06	2002600006	GUDRY, CHRISTOPHER A	01/01/92-03/31/92	SPECIAL ASSISTANT		7,293.99
01-06	2002600006	HENRY, MARLETTA B	01/01/92-01/31/92	CASEWORKER		1,333.33
01-06	2002600006	JASSEN, ANNE DEROUEN	01/01/92-03/31/92	STAFF ASSISTANT		6,773.01
01-06	2002600006	LEBLANC, STEPHEN T	01/01/92-03/31/92	PRESS SECRETARY-DC OFFICE		11,930.91
01-06	2002600006	ODOW JR, JAMES C	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		11,930.91
01-06	2002600006	POWELL, GLORIA J	01/01/92-03/31/92	STAFF ASST-ALEXANDRIA LA		4,689.00
01-06	2002600006	SEATON, TOMMIE SUE	01/01/92-03/31/92	CASEWORKER-DISTRICT STAFF		5,991.51
01-06	2002600006	ST MARTIN, JERRY	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,865.51
01-06	2002600006	TRIMBLE, MARY H	01/01/92-03/31/92	SPECIAL ASST-DC OFFICE		10,941.00
01-06	2002600006	WALL, LINDY L	01/01/92-03/31/92	CASEWORKER-GONZALES OFFICE		4,689.00

EXPENSES

01-06	2002600030	AIR FORCE TIMES	12/26/91-12/26/92	SUBSCRIPTION TO THE AIR FORCE TIMES FOR ONE YEAR FOR OFFICIAL BUSINESS		48.00
01-06	2002600025	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH		168.20
01-06	2002600022	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	DUES TO THE CONGRESSIONAL SUNBELT CAUCUS FOR THE MEMBER FOR OFFICIAL USE		1,500.00
01-06	2002600006	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	10/31/91	MAILING TAPE AND PENS FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE		27.54
01-06	2002600015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	DUES FOR THE EESC FOR ONE YEAR FOR OFFICIAL USE IN THE WASHINGTON OFFICE		700.00

01-06	2002600003	FEDERAL EXPRESS CORP	09/12/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
01-06	2002600005	Do	11/14/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
01-06	2002600004	Do	12/02/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	282.42
01-06	2002600012	ROSE MARIE GENUA	12/02/91	STAFF TRAVEL OF 1.027 MILES AT 275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	116.05
01-06	2002600011	MARETTA B HENRY	11/01/91-11/22/91	STAFF TRAVEL OF 422 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AT 275 PER	113.78
01-06	2002600026	METROPOLITAN PRESS CLIPPING BUREAU	11/01/91-11/27/91	STRESS CLIPPINGS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	62.20
01-06	2002600027	Do	11/28/91-12/03/91	STRESS CLIPPINGS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	30.00
01-06	2002600010	MOTOROLA	12/31/91-12/31/92	SERVICE AGREEMENT FOR THE MOTOROLA SECURITY SYSTEM FOR ONE YEAR FOR OFFICIAL USE	49.00
01-06	2002600001	POSTMASTER	12/31/91-12/31/92	POST OFFICE BOX FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	165.00
01-06	2002600013	GLORIA J POWELL	11/05/91-11/26/91	STAFF TRAVEL FOR 600 MILES AT 275 PER MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	124.56
01-06	2002600018	ROY MOTORS, INC	10/04/91	TIRE FOR THE MEMBER'S LEASE CAR THAT IS USED FOR OFFICIAL BUSINESS	276.08
01-06	2002600016	Do	10/29/91	SERVICE FOR THE MEMBER'S LEASE CAR (REPLACE ALTERNATOR ETC) THAT IS USED FOR OFFICIAL BUSINESS	38.54
01-06	2002600017	Do	10/29/91	OIL AND FILTER CHANGE FOR THE MEMBER'S LEASE CAR PLUS A AIR FILTER THAT IS USED FOR OFFICIAL BUSINESS	100.00
01-06	2002600019	Do	11/19/91	TRANSMISSION WORK AND PARTS FOR THE MEMBER'S LEASE CAR THAT IS USED FOR OFFICIAL BUSINESS	21.20
01-06	2002600024	SNOW VALLEY WATER CO	11/26/91	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING WITH THEM ON OFFICIAL BUSINESS	54.87
01-06	2002600014	JERRY ST MARTIN	11/05/91-11/27/91	STAFF TRAVEL OF 185 MILES AT 275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	21.00
01-06	2002600008	THE EAST FELICIANA WATCHMAN SUBURBAN	12/20/91-12/20/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	139.00
01-06	2002600002	THE WALL STREET JOURNAL	12/30/92-01/20/93	WALL STREET JOURNAL SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	62.40
01-06	2002600007	THE WASHINGTON POST	12/30/91-12/30/92	WASHINGTON POST SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	127.90
01-06	2002600020	XEROX CORPORATION	02/25/91	XEROX SUPPLIES FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	50.59
01-06	2002600029	Do	02/25/91	XEROX SUPPLIES FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	290.50
01-06	2002600009	ZEROID COMPANY	11/27/91-11/27/91	5 REELS OF INK ROLLS FOR THE FAX MACHINE AND ONE IMAGE CART FRAME FOR OFFICIAL USE IN THE DC OFFICE	48.00
01-06	2006290005	AIR FORCE TIMES	12/16/91-12/16/92	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	32.95
01-06	2006290001	COMMUNITY KITCHENS	11/07/91	COFFEE TO SERVE TO CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN ON OFFICIAL BUSINESS IN WASHINGTON	390.00
01-06	2006290002	FAULKNER & GRAY, INC	09/30/91-09/30/92	MEDICINE AND HEALTH SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	438.90
01-06	2006290003	THOMAS J LANFORD	10/22/91	IMPRINTING OF CALENDARS FOR OFFICIAL USE (FOR CONSTITUENTS)	9.00
01-06	2006290004	UNITED PARCEL SERVICE	11/05/91	UPS SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL USE	170.49
01-27	2022460007	BELL SOUTH MOBILITY INC	11/08/91-12/17/91	MOBILE PHONE SERVICE FOR THE MEMBER IN HIS LEASE CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	410.00
01-27	2022460008	CONGRESS DAILY	12/31/91-12/31/92	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	150.00
01-27	2022460009	DAILY ADVERTISER	12/20/91-12/20/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	49.50
01-27	2022460003	TERRY J DOUCET	12/03/91-12/04/91	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	87.75
01-27	2022460002	Do	12/03/91-12/19/91	STAFF TRAVEL OF 319 MILES @ 275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.66
01-27	2022460006	FEDERAL EXPRESS CORP	12/06/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	19.80
01-27	2022460004	TINA M FONTENOT	12/03/91-12/17/91	STAFF TRAVEL OF 72 MILES @ 275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.395.00
01-27	2022460012	GONZALES WEEKLY	12/31/91-12/31/92	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	230.45
01-27	2022460011	KING PUBLISHING GROUP	12/31/91-12/31/92	SUBSCRIPTION TO THE ENERGY DAILY FOR ONE YEAR FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	44.00
01-27	2022460001	GLORIA J POWELL	12/03/91-12/26/91	STAFF TRAVEL OF 838 MILES @ 275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	120.00
01-27	2022460005	JERRY ST MARTIN	12/03/91-12/17/91	STAFF TRAVEL OF 126 MILES @ 275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT PLUS FERRY TOLLS	168.20
01-27	2022460010	THOMAS J LANFORD	12/18/91	BUSINESS CARDS FOR A WASHINGTON STAFF MEMBER FOR OFFICIAL USE	282.00
01-29	2028300003	ALEXANDRIA DAILY TOWN TALK	02/21/92-02/20/93	TELEPHONE SUBSCRIPTION FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE YEAR	424.00
01-29	2028300001	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	TELEPHONE EQUIPMENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	5.23
01-29	2028300001	DINERS CLUB	11/11/91-11/14/91	R/T AIR TRAVEL FOR MEMBER FROM BATON ROUGE TO DC NATIONAL AND BACK ON OFFICIAL BUSINESS	46.75
01-29	2028300002	Do	11/18/91-11/23/91	#0127144692459 R/T AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO AIRPORT AND BACK ON OFFICIAL BUSINESS	11.95
01-29	2028300016	FEDERAL EXPRESS CORP	09/12/91	#0127144692625 FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	21.00
01-29	2028300015	Do	09/24/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	
01-29	2028300010	JORDAN OFFICE SYSTEMS	12/31/91	MAGAZINE SUPPLIES FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	
01-29	2028300011	LOUISIANA LIFE MAGAZINE	01/01/92-01/01/93	MAGAZINE SUBSCRIPTION FOR THE DC OFFICE FOR OFFICIAL USE	
01-29	2028300012	LOUISIANA SUBURBAN PRESS	12/20/91-12/20/92	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE FOR ONE YEAR FOR OFFICIAL USE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
01-29	2028300004	METROPOLITAN PRESS CLIPPING BUREAU	12/01/91-12/30/91	PRESS CLIPS FOR THE DC OFFICE FOR OFFICIAL USE		71.22
01-29	2028300014	MICRO RESEARCH INDUSTRIES	12/19/91	PRINTING OF LABELS AND THE SET-UP FOR THE DC OFFICE FOR OFFICIAL USE		53.12
01-29	2028300005	POSTMASTER	02/01/92-02/01/93	RENT FOR THE POST OFFICE BOX FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR		49.00
01-29	2028300008	SNOW VALLEY WATER CO	12/26/91-12/31/91	WATER TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS AND LEASE OF THE WATER COOLER		25.15
01-29	2028300006	STATE FARM INSURANCE	01/25/92-07/25/92	CAR INSURANCE FOR THE MEMBER'S LEASED CAR WHICH IS USED FOR OFFICIAL BUSINESS IN DISTRICT FOR 6 MONTHS		695.45
01-29	2028300009	THOMAS J LANKFORD	12/20/91	PRINTING OF 23,000 OFFICE NOTICES TO SEND TO CONSTITUENTS FOR OFFICIAL USE		2,750.00
01-29	2028300007	VISION CABLE	01/01/92-01/31/92	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH THAT IS FOR OFFICIAL USE		17.50
01-29	2028800334	DR J K HAYNES	01/01/92-01/30/92	RENT- 7980 SCENIC HWY BATON ROUGE LA		300.00
01-29	2028800332	EAST FELICIANA PARISH FARM BUREAU	01/01/92-01/30/92	RENT- 2049 CHARTER ST JACKSON, LA		150.00
01-29	2028800333	GWAC	01/01/92-01/30/92	LEASE AUTO		753.80
01-29	2028800331	THE CITY OF GONZALES	01/01/92-01/30/92	RENT- 120 S IRMA GONZALES, LA		150.00
01-31	2029831210	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			135.00
01-31	2029831211	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,010.91
01-31	2029831209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			900.00
01-31	2029831208	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			153.75
01-31	2029831207	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			391.02
01-31	20300940106	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			65.50
01-31	2031900670	Do	11/22/91-12/31/91			28.91
01-31	2031900669	Do	01/01/92-01/31/92			1,359.12
01-31	2031920068	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			14.95
01-31	2031950426	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			203.11
01-31	2031950425	Do	01/01/92-01/31/92			51.80
02-05	2029520012	SNOW VALLEY WATER CO	01/13/91	WATER TO SERVE TO CONSTITUENTS WHILE MEETING WITH THEM ON OFFICIAL BUSINESS IN THE WASHINGTON OFFICE		128.52
02-10	2036720005	DIEZ BUSINESS MACHINES	11/27/91-12/09/91	OFF SUPPLIES FOR THE GONZALES DISTRICT OFC FOR OFFICIAL USE (FAX PAPER POST IT NOTES, PENS, STAPLES ETC)		50.00
02-10	2036720002	EATEL BUSINESS SYSTEMS	11/27/91-11/27/91	SERVICE FOR THE FAX MACHINE IN THE GONZALES DISTRICT OFFICE (REPLACEMENT OF THE TELEPHONE JACK)		25.00
02-10	2036720004	PUBLIC AFFAIRS RESEARCH COUNCIL OF LA	01/14/92	FIVE COPIED OF CITIZENS S GUIDE TO THE LOUISIANA LEGISLATURE FOR OFFICIAL USE BY THE WASHINGTON OFFICE		30.00
02-10	2036720001	THE ST HELENA ECHO	01/01/92-01/01/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR		77.30
02-10	2036720003	XEROX CORPORATION	12/20/91	XEROX SUPPLIES FOR THE ALEXANDRIA DISTRICT OFFICE (CORRECTING TAPE AND LIFT-OFF RIBBON)		10
02-13	2044230008	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		231.76
02-19	2046040006	CLYDE C HOLLOWAY	11/03/91-12/23/91	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		1,395.00
02-19	2046040007	THE ENERGY DAILY KING COMMUNICATIONS	12/31/91-12/31/92	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE		104.91
02-24	2049450008	BELL SOUTH MOBILITY INC.	12/12/91-01/17/92	MOBILE PHONE USE FOR MEMBER'S LEASE CAR FOR OFFICIAL USE IN THE DISTRICT		97.07
02-24	2049450013	BOOMULLER	01/10/92	POST IT NOTES, TAPE, PAPER CLIPS, FOLDERS ETC FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE		18.70
02-24	2049450018	CATHY R BROWN	01/02/92-01/02/92	STAFF TRAVEL OF 68 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		250.00
02-24	2049450020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-01/01/93	YEARLY DUES FOR THE TRAVEL AND TOURISM CAUCUS FOR THE MEMBER		324.00
02-24	2049450016	DOUBLE A TRAVEL AGENCY	01/20/92-01/24/92	AIRLINE TICKET FOR STAFFER FROM WASHINGTON TO ALEXANDRIA & RETURN ON OFFICIAL BUSINESS		457.60
02-24	2049450019	TERRY J DOUCET	01/02/92-01/31/92	STAFF TRAVEL OF 1664 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		7.25
02-24	2049450010	FEDERAL EXPRESS CORP	01/17/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE		

02-24	2049450011	Do	01/17/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7 25
02-24	2049450017	TINA M. FONTENOT	01/07/92-01/28/92	STAFF TRAVEL OF 1.6 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40 15
02-24	2049450015	CYNDE C. HOLLOWAY	01/02/92-01/26/92	GAS FOR MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT ON OFFICIAL USE	146 44
02-24	2049450009	JORDAN OFFICE SYSTEMS	01/14/92	THREE LARGE PLODEX FILLS W/ COVERS FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	99 87
02-24	2049450014	THE EUNICE NEWS, INC.	02/06/92-02/06/93	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	46 00
02-24	2049450012	THE PLUQUIMINE POST / IBERVILLE SOUTH	01/01/92-01/01/93	NEWSLETTER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR	38 00
02-24	2049450007	VISION CABLE	02/01/92-02/29/92	CABLE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	17 50
02-25	2050790001	CHRISTOPHER A. GUIDRY	01/29/92-02/02/92	AIR TKT R/T FOR A STAFF MEMBER FROM WASHINGTON TO BATON ROUGE AND BACK TO WASHINGTON ON OFFICIAL BUSS	336 00
02-25	2050790002	Do	01/31/92	MEAL TO THE STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10 48
02-26	2056890335	DR J K HAYNES	02/01/92	RENT- 7980 SCENIC HWY BATON ROUGE LA	300 00
02-26	2056890333	EAST FELICIANA PARISH FARM BUREAU	02/01/92	RENT- 2049 CHARTER ST JACKSON, LA	150 00
02-26	2056890334	GMAC	02/01/92	LEASE AUTO	753 80
02-26	2056890332	THE CITY OF GONZALES	02/01/92	RENT- 120 S. IRMA GONZALES, LA	150 00
02-28	2056280007	FEDERAL EXPRESS CORP	01/22/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3 75
02-28	2056280008	Do	01/29/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3 99
02-28	2056280009	GONZALES WEEKLY	02/01/92-02/01/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	20 00
02-28	2056280006	METROPOLITAN PRESS CLIPPING BUREAU	01/01/92-01/30/92	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR	63 62
02-28	2057570002	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	PHONE CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	168 20
02-28	2057570007	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	01/01/92-01/31/92	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR THE PELOUSAS DISTRICT OFFICE	4 91
02-28	2057570011	CHRISTOPHER A GUIDRY	01/30/92	ONE CALENDAR FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	17 95
02-28	2057570009	LOUISIANA SUBURBAN PRESS	02/28/92-02/28/93	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	20 00
02-28	2057570003	MAMOU ACADIAN PRESS	03/19/92-03/19/93	NEWSPAPER SUBSCRIPTION FOR THE PELOUSAS DISTRICT OFFICE FOR ONE YEAR	16 00
02-28	2057570005	NATIONAL GEOGRAPHIC SOCIETY	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION FOR THE PELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	21 00
02-28	2057570004	NATIONAL REVIEW	02/01/92-02/01/93	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	57 00
02-28	2057570010	SNOW VALLEY WATER CO	01/31/92-01/31/92	WATER FOR WASH OFFCE TO SERVE CONSTS WHILE MTG W/ THEM ON OFCL BUSS PLUS THE LEASE OF WATER COOLER	61 05
02-28	2057570006	JERRY STE MARTIN	01/14/92-01/28/92	STAFF TRAVEL OF 90 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST PLUS TOLLS & FERRIES	27 75
02-28	2057570008	THE BASILE WEEKLY	02/01/92-02/01/93	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	16 00
02-29	2057931211	(/OC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135 00
02-29	2057931212	(/OC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,260 18
02-29	2057931210	(/OST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		900 00
02-29	2057931208	(/DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		67 75
02-29	2057931209	(/DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		481 97
02-29	2059900489	(/EQUIPMENT ALLOWANCES	02/01/92-02/29/92		1,359 12
02-29	2059920105	(/PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3 25
02-29	2059950337	(/STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		(33 45)
02-29	2049910203	GENERAL SERVICES ADMINISTRATION	01/01/92-02/29/92	ALEXANDRIA, LA DISTRICT OFFICE	154 21
03-06	2049910211	Do	01/01/92-03/31/92	PELOUSAS, LA DISTRICT OFFICE	2,515 00
03-06	2049910017	BELL SOUTH MOBILITY INC	01/01/92-03/31/92	MOBILE TELEPHONE FOR THE MEMBER IN HIS CAR FOR OFFICIAL USE IN THE DISTRICT	333 00
03-09	2066500017	BODEMULLER	01/09/92-02/17/92	OFFICE SUPPLIES FOR THE PELOUSAS DISTRICT OFFICE COPY PAPER, STAPLES ETC. FOR OFFICIAL USE	308 47
03-09	2066500021	MARIETTA B HENRY	01/03/92-01/17/92	STAFF TRAVEL OF 759 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	76 19
03-09	2066500019	CYNDE C. HOLLOWAY	01/28/92-02/18/92	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	208 72
03-09	2066500018	GLORIA J POWELL	01/07/92-01/30/92	STAFF TRAVEL OF 914 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	142 05
03-16	2071840003	RANDY BEAUBOUF	02/06/92-02/18/92	STAFF TRAVEL OF 716 MILES @ 27.5 MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	251 35
03-16	2071840005	FEDERAL EXPRESS CORP	02/21/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	196 90
03-16	2071840001	METROPOLITAN PRESS CLIPPING BUREAU	01/01/92-02/28/92	PRESS CLIPPING FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5 23
03-16	2071840002	MONITOR PUBLISHING CO	07/12/92-07/12/93	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR ONE YEAR FOR OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	65 14
03-16	2071840004	GLORIA J POWELL	02/04/92-02/27/92	STAFF TRAVEL OF 728 MILES @ 27.5 MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	200 20
03-16	2071840002	SNOW VALLEY WATER CO	02/26/92	WATER FOR WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	42 10
03-17	2072710010	DOROTHY S BOGER	02/28/92	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	36 95
03-18	2076520001	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	LEASE AND RENTAL OF EQUIPMENT FOR TELEPHONES IN THE PELOUSAS DISTRICT OFFICE FOR ONE MONTH	168 20
03-18	2076520002	DIEZ BUSINESS MACHINES & OFFICE SUPPLY	01/30/92-02/24/92	OFFICE SUPPLIES FOR THE GONZALES DISTRICT OFFICE INK PAD, CALANDER PAD, ETC. FOR OFFICIAL USE	22 02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
03-18	2076520003	VISION CABLE	03/01/92-03/31/92	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	17.50	
03-26	2084840016	FEDERAL EXPRESS CORP	02/28/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23	
03-26	2084840017	Do	02/28/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	8.73	
03-26	2084840025	ROSE MARIE GENUSA	01/08/92-02/26/92	STAFF TRAVEL OF 1149 MILES @ 275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	315.97	
03-26	2084840018	CLYDE C. HOLLOWAY	02/19/92-03/09/92	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	160.28	
03-26	2084840022	IVAN'S LOCKSMITH SHOP	02/14/92	CHANGING OF LOCKS FOR THE OPELOUSAS DISTRICT OFFICE, LOOKS PLUS THE LABOR	56.00	
03-26	2084840021	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	1992 DUES TO THE RSC FOR ONE YEAR FOR OFFICIAL USE	1,500.00	
03-26	2084840023	SNOW VALLEY WATER CO	02/27/92-02/29/92	WATER FOR THE WASH. OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUS. LEASE WATER COOLER	51.35	
03-26	2084840024	Do	03/16/92	WATER FOR THE WASH. OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	5.90	
03-26	2085710008	TERRY J DOUCET	02/03/92-02/07/92	STAFF TRAVEL OF 779 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	214.22	
03-26	2085710007	TINA M FONTENOT	02/04/92-02/27/92	STAFF TRAVEL OF 180 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.50	
03-26	2085710009	JERRY ST MARTIN	02/04/92-02/25/92	STAFF TRAVEL OF 248 MILES @ 27.5 PER MILE WHILE ON OFCL BUS IN THE DISTRICT PLUS TOLLS AND FERRIES	71.20	
03-26	2085890337	DR J K HAYNES	03/01/92-03/30/92	RENT- 7980 SCENIC HWY BATON ROUGE LA	300.00	
03-26	2085890335	EAST FELICIANA PARISH FARM BUREAU	03/01/92-03/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00	
03-26	2085890336	GMAC	03/01/92-03/30/92	LEASE AUTO	753.80	
03-26	2085890334	THE CITY OF GONZALES	03/01/92-03/30/92	RENT- 120 S. IRMA GONZALES, LA	150.00	
03-27	2085220011	FINDER BINDER	03/10/92	BINDER TO PUT NEWSCLIPS IN FOR OFFICIAL USE IN THE WASHINGTON OFFICE PLUS DELIVERY CHARGE	110.50	
03-27	2085220010	XEROX CORPORATION	01/21/92	DRY INK FOR THE COPIER IN THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	90.00	
03-27	2085220009	Do	02/11/92	CARDIDGE FOR THE COPIER IN THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	273.00	
03-31	2089510013	BELL SOUTH MOBILITY INC	02/10/92-03/17/92	MOBILE PHONE FOR THE MEMBER IN HIS LEASE CAR FOR OFFICIAL USE WHILE TRAVELING IN THE DISTRICT	289.26	
03-31	2089510012	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,359.12	
03-31	2089090462	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		7.80	
03-31	20890920126	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		135.00	
03-31	20890931218	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,200.95	
03-31	20890931219	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		900.00	
03-31	20890931217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		67.75	
03-31	20890931215	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		485.47	
03-31	20890931216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		183.41	
03-31	2091950305	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES					125,606.96	
MEMBERS CLERK HIRE						
EXPENSES					42,351.25	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					167,958.21	

OFFICE OF THE HON. LARRY J HOPKINS
SALARIES

01/01/92-03/31/92	STAFF ASSISTANT	7,293.99
COMPTON, JEFFREY B		

HAVENS, WENDLYNOM M	01/01/92-03/31/92	CASEWORKER	5,210.01
HAYS, PHILIP J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,000.01
HENSINGER, JANNA S	01/01/92-03/31/92	EXECUTIVE ASSISTANT	18,762.67
HOST, DAVID L	01/01/92-03/31/92	MEDIA ASST	5,000.01
JEFFERSON, SARAH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,554.51
KESTNER, SHELLEY	01/01/92-03/31/92	RECEPTIONIST	5,991.51
MCARDLE, CHARLEYNE	01/01/92-03/31/92	STAFF ASSISTANT	5,210.01
RANGEL, JOY G	01/01/92-03/31/92	LEGISLATIVE ASSISTANT / SYSTEMS OPERATOR	9,117.51
STRASSNER, JAMES B	01/01/92-03/31/92	CASEWORKER	6,773.01
VANHOUSE, LARRY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21,621.51
WISEMAN, KAY BURKHART	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	9,117.51
WOODWARD, MARY E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,336.01
YEAR, BARBARA B	01/01/92-03/31/92	RECEPTIONIST	7,033.50

EXPENSES

01-06	2002240002	BELL SOUTH MOBILITY INC	12/07/91	LOCAL TELEPHONE SERVICE	34.71
01-14	2005380003	Do	12/07/91	MOBILE PHONE SERVICE	78.37
01-16	2016770009	BELL SOUTH MOBILITY	12/04/91	INSTALLATION AND PURCHASE OF MOBILE CAR PHONE	199.00
01-16	2016770010	Do	01/07/92	MOBILE PHONE SERVICE	45.27
01-29	2027810011	AQUA COOL	11/13/91-11/30/91	REFRESHMENTS FOR CONSTITUENTS	21.80
01-29	2027810016	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-12/30/91	TELEPHONE BILL FOR MOBILE PHONE	25.60
01-29	2027810017	JEFFREY B. COMPTON	12/13/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 126 MILES @ 27.5¢ PER MILE	19.68
01-29	2027810013	JANNA S. CRANDALL	11/15/91-11/18/91	BUSINESS CARDS	34.65
01-29	2027810001	DINERS CLUB	11/27/91	ONE WAY AIR FARE FROM DISTRICT (LEXINGTON) TO WASHINGTON FOR MEMBER (5912)	18.00
01-29	2027810002	Do	11/27/91	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) FOR MEMBER (1241)	160.00
01-29	2027810003	Do	11/27/91	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) FOR MEMBER (1933)	320.00
01-29	2027810004	FEDERAL EXPRESS CORP	12/05/91	MAILING OF OFFICIAL BUSINESS	160.00
01-29	2027810014	WENDLYNOM M HAVENS	12/20/91	BUSINESS CARDS	32.23
01-29	2027810005	KENTUCKY PRESS SERVICE	11/01/91-11/30/91	CLIPPING SERVICE	18.60
01-29	2027810012	CHARLEYNE MCARDLE	12/13/91	BUSINESS CARDS	39.68
01-29	2027810009	THOMAS J LANKFORD	11/22/91	CLIPPING SERVICE	18.00
01-29	2027810008	KAY B WISEMAN	12/02/91-12/20/91	FLAG CERTIFICATES	60.50
01-31	2028890335	MCV LEXINGTON FINANCIAL CENTER	01/01/92-01/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 491 MILES @ 27.5¢ PER MILE	135.03
01-31	2029530994	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,028.42
01-31	2029530995	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		120.00
01-31	2029530993	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		572.27
01-31	2029530991	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		450.00
01-31	2029530992	(EQUIPMENT ALLOWANCE)	11/25/91-12/31/91		4.25
01-31	2031900576	Do	01/01/92-01/31/92		538.32
01-31	2031950409	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		38.76
01-31	2031950408	AQUA COOL	01/01/92-01/31/92	REFRESHMENTS FOR CONSTITUENTS (BOTTLED WATER)	2,300.73
02-05	2032230013	KENTUCKY PRESS SERVICE	12/27/91-12/31/91	CLIPPING SERVICE	243.39
02-05	2032230012	TELECALL OF LEXINGTON	12/01/91-12/31/91	CABLE FOR LEXINGTON DISTRICT OFFICE	15.20
02-05	2032230010	THE CITIZEN-ADVERTISER	01/01/92-01/31/92	ANNUAL SUBSCRIPTION	16.91
02-05	2032230011	THE WINCHESTER SUN	01/30/92-01/30/93	ANNUAL SUBSCRIPTION	18.00
02-05	2032230009	BELL ATLANTIC MOBILE SYSTEMS	02/02/92-02/02/93	BILL FOR MOBILE PHONE	120.00
02-19	2047440014	COMMENTARY	01/04/92	ANNUAL SUBSCRIPTION	16.00
02-19	2047440012	JEFFREY B. COMPTON	01/22/92-01/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS (153 MILES AT 27.5)	39.00
02-19	2047440013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-01/30/92	ANNUAL MEMBERSHIP DUES	42.08
02-19	2047440016	KAY B WISEMAN	01/08/92-01/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 191 MILES AT 27.5	500.00
02-19	2049460005	SHARP ELECTRONICS CORP	01/27/92	PAPER HOLDER FOR SHARP CALCULATOR	52.53
02-19	2049460006	TELECALL OF LEXINGTON	02/01/92-02/29/92	CABLE FOR LEXINGTON DISTRICT OFFICE	3.80
02-19	2049460023	THE HARRODSBURG HERALD	03/01/92-03/01/93	ANNUAL SUBSCRIPTION	16.91
					26.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	2051360008	BELL SOUTH MOBILITY INC.	02/07/92	LOCAL TELEPHONE SERVICE	21.80	
02-21	2051360009	Do	02/07/92	LOCAL TELEPHONE SERVICE	26.94	
02-25	2052510008	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES	500.00	
02-26	2056890336	MCV LEXINGTON FINANCIAL CENTER	02/01/92	RENT 333 WEST WINE ST LEXINGTON KY 40507	3,009.42	
02-27	2057300015	DINERS CLUB	01/03/92	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER 4499 LEX/DC	157.00	
02-29	2057930001	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00	
02-29	2057931001	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		677.25	
02-29	2057930999	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	
02-29	2057930997	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		51.15	
02-29	2057930998	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/20/91-12/31/91		534.31	
02-29	2059900424	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		(18.20)	
02-29	2059900423	Do	02/01/92-02/29/92		2,105.84	
02-29	2059900326	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,166.07	
03-04	2060470019	AQUA COOL	02/28/92-02/28/93	REFRESHMENTS FOR CONSTITUENTS	41.20	
03-04	2060470017	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	BILL FOR MOBILE PHONE	16.00	
03-04	2060470015	CYNTHIANA DEMOCRAT	02/28/92-02/28/93	ANNUAL SUBSCRIPTION	23.00	
03-04	2060470021	DINERS CLUB	01/28/92	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER LEX-WASH 8424	157.00	
03-04	2060470018	KENTUCKY PRESS SERVICE	01/01/92-01/31/92	CLIPPING SERVICE	81.90	
03-04	2060470022	LEXINGTON HERALD-LEADER CO.	03/10/92-03/10/93	ANNUAL SUBSCRIPTION	213.20	
03-04	2060470016	THE BOURBON COUNTY CITIZEN	03/10/92-03/10/93	ANNUAL SUBSCRIPTION	112.00	
03-18	2070200012	JEFFREY B. COMPTON	01/16/92-01/16/93	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 435 MILES @ 27.5¢ PER MILE	119.63	
03-18	2070200013	TELECABLE OF LEXINGTON	02/04/92-02/29/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	16.91	
03-18	2070200011	KAY B. WISEMAN	03/01/92-03/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (200 MILES @ 27.5¢ PER MILE)	55.00	
03-18	2070200014	WORDS, INK	02/03/92-02/27/92	ANNUAL SUBSCRIPTION	79.00	
03-18	2070200011	BARBARA B YEARY	01/26/92-01/26/93	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (30 MILES @ 27.5¢ PER MILE)	8.25	
03-20	2080400002	BELL SOUTH MOBILITY INC.	02/12/92	MOBILE PHONE SERVICE	27.72	
03-20	2080400003	Do	03/07/92	MOBILE PHONE SERVICE	22.36	
03-24	2083430015	BRACKEN COUNTY NEWS	03/01/92-03/01/93	ANNUAL SUBSCRIPTION	15.00	
03-24	2083430019	PHILIP J HAYS	02/27/92	REIMBURSEMENT FOR BUSINESS CARDS (PHILLIP HAYS)	18.00	
03-24	2083430018	DAVID L HOST	02/29/92	REIMBURSEMENT FOR BUSINESS CARDS (DAVID HOST)	18.00	
03-24	2083430017	THE COURIER-JOURNAL	03/29/92-03/29/93	ANNUAL SUBSCRIPTION	174.00	
03-24	2083430016	THE SENTINEL-NEWS	03/15/92-03/15/93	ANNUAL SUBSCRIPTION	35.00	
03-25	2084700004	AQUA COOL	02/27/92-02/28/92	REFRESHMENTS FOR CONSTITUENTS	41.20	
03-25	2084700003	CANTRELL/GUTTER PRINTING, INC	02/25/92	OFFICIAL PRINTING (SEE ATTACHED)	4,364.73	
03-25	2084700002	KENTUCKY PRESS SERVICE	02/01/92-02/28/92	CLIPPING SERVICE	16.26	
03-25	2084700001	MCV VENTURE	03/01/92	CEILING LIGHTS REPLACEMENT	3,009.42	
03-26	2085890338	MCV LEXINGTON FINANCIAL CENTER	03/01/92-03/30/92	RENT 333 WEST WINE ST LEXINGTON KY 40507	5.20	
03-31	2090330027	AQUA COOL	12/27/91	REFRESHMENTS FOR CONSTITUENTS	314.00	
03-31	2090330024	DINERS CLUB	01/30/92-02/04/92	AIR FARE FROM DC TO DISTRICT AND RETURN FOR MEMBER 6559	157.00	
03-31	2090330025	Do	02/06/92	ONE WAY AIRFARE FROM DC TO LEX 8270 FOR MEMBER	157.00	
03-31	2090330026	Do	02/18/92	ONE WAY AIRFARE FOR MEMBER FROM LEXINGTON TO DC 8277	314.00	
03-31	2090900400	Do	02/27/92-03/03/92	AIR FARE FROM DC TO LEXINGTON AND RETURN 9831 FOR MEMBER	219.00	
03-31	2090900399	(EQUIPMENT ALLOWANCE)	12/23/91-12/31/91		2,404.85	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY J HOPKINS—Con.

03-31	2090931004	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	120.00
03-31	2090931005	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	704.58
03-31	2090931003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	450.00
03-31	2090931001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	51.15
03-31	2090931002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	525.71
03-31	2091950296	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	(100.77)

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	122,021.77
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,761.98
TOTAL	154,783.75

OFFICE OF THE HON. JOAN KELLY HORN

SALARIES

BARROW, MATTIE H.	01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER	8,205.75
BLOWENTHAL, WILLIAM T.	03/01/92-03/31/92	PART-TIME EMPLOYEE	1,250.00
BRAY, JOAN ...	01/01/92-03/31/92	DISTRICT DIRECTOR	12,308.76
BROWN, MARK STEVEN	01/01/92-02/29/92	LEGISLATIVE ASSISTANT	4,168.00
BUSH, TED	01/01/92-03/31/92	LEGISLATIVE AIDE	6,304.11
FELKNER, JOHN	01/01/92-01/31/92	LEGISLATIVE ASSISTANT	2,170.83
FERGUSON, WELFORD P	02/24/92-03/31/92	PART-TIME EMPLOYEE	925.00
FRIEDSMANN, PHYLLIS A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,593.57
JEGLIA, SHIRLEE	01/01/92-03/31/92	OFFICE MANAGER	4,298.25
JOHNSON, BRETT	01/01/92-03/31/92	CASEWORKER - DISTRICT OFFICE	5,730.99
KOUSKY, LAURA	01/01/92-03/18/92	RESEARCH ASSISTANT	2,115.00
LEWIS, ANNE G.	01/01/92-03/31/92	RECEPTIONIST/CASEWORKER	3,256.26
MADDEN, LAURA L	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,573.36
MARGULIS, JAMES STANTON	01/01/92-03/31/92	STAFF ASSISTANT	6,773.01
NEDWEK, ELIZABETH	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,896.34
ORCHARD, HARRY	01/01/92-02/29/92	PART-TIME EMPLOYEE	2,500.80
ROMAN, JUDITH C.	01/01/92-03/31/92	PRESS SECRETARY	9,846.90
SINGLETON, BRUCE	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,483.79
STROKER, MARK E	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,076.99
TATKOW, DEBRA A	01/01/92-03/31/92	SCHEDULER/CASEWORKER	6,838.14
WATERSTON, ADRIENNE	02/18/92-03/31/92	CASEWORKER	4,428.51
YATOOMA, R CHRIS	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	2,986.11
ZERR, ANNE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,293.99

EXPENSES

01-14	202510009	JOAN BRAY	10/28/91-11/18/91	PARKING IN DISTRICT PURSUANT TO CONGRESSIONAL MATTERS	16.00
01-14	202510008	FOTO-AD, INC	11/21/91-12/03/91	FILM PROCESSING AND ENLARGEMENT FOR ST. LOUIS OFFICE	20.00
01-14	202510010	PEDRO S PLANET	12/04/91	STATIONERY FOR ST. LOUIS OFFICE	44.88
01-14	202510007	DEBRA A TATKOW	11/01/91-11/30/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 70 MILES @ 27.5¢ PER MILE	19.25
01-16	201320018	JOAN BRAY	11/09/91	REFRESHMENT FOR CONSTITUENT MEETING ON EXPORTING AT CREVE COEUR GOVERNMENT CENTER	40.49
01-16	2013200019	Do	11/22/91	PARKING FOR BI-STATE MEETING	4.00
01-16	2013200017	DINERS CLUB	11/01/91	TELEPHONE CALL TO POST-DISPATCH DC OFFICE ON LEGISLATION	87
01-16	2013200016	JOAN KELLY HORN	11/02/91-11/27/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 142.3 MILES @ 27.5¢ PER MILE	39.13
01-16	2013200020	MARK STROKER	10/07/91-12/10/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 282.5 MILES @ 27.5¢ PER MILE	77.68
01-16	2014220004	BIZWART, INC	12/12/91-12/16/91	STATIONERY FOR DISTRICT OFFICE	124.92
01-16	2014220021	CENCOM CABLE TELEVISION	12/16/91-01/15/92	CABLE SERVICE FOR DISTRICT OFFICE	34.00
01-16	2014220006	DINERS CLUB	12/11/91-12/14/91	CONGRESSWOMAN HORN'S AIRLINE TICKET TO/ FROM DISTRICT OFFICE ST. LOUIS-WASH-ST. LOUIS	440.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOAN KELLY HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	2014220007	JOAN KELLY HORN	12/11/91-12/14/91	CAB FARE TO/ FROM WASHINGTON AIRPORT	23.00	
01-16	2014220005	PEDRO S. PLANET	12/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.92	
01-21	2016810004	JOAN KELLY HORN	10/04/91-10/28/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS - 293.9 MILES @ 27.5¢ PER MILE	80.82	
01-21	2016810002	SHIRLEE JELIA	12/04/91-12/10/91	NEW KEYS, VELCRO TO HANG WALL CALENDAR	12.83	
01-21	2016810001	JUDITH C. ROMAN	12/09/91	1992 DESK CALENDAR	8.49	
01-21	2016810003	ANNE F. ZERR	11/05/91-11/27/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS - 127.2 MILES @ 27.5¢ PER MILE	34.98	
01-29	2028890337	JAMES REID / JAMES REID	01/01/92-01/30/92	RENT- 820 S. MAIN ST. CHARLES, MO.	300.00	
01-29	2028890336	MULTI-CITY INVESTMENT COMPANY	01/01/92-01/30/92	RENT- 966601IVE ST LOUIS, MO.	1,350.00	
01-31	2029350380	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00	
01-31	2029350381	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		486.01	
01-31	2029350379	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029350377	(DIST. OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		245.71	
01-31	2029350378	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		21.91	
01-31	2030940034	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		94.50	
01-31	2031900030	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		726.57	
01-31	2031920023	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		65	
01-31	2031950519	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		827.73	
01-31	2031950518	Do	01/10/92		23	
02-05	2034340017	POSTMASTER	01/10/92	RETURNED MAIL COSTS	23	
02-05	2035310012	BIZMART, INC	01/03/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	6.79	
02-05	2035310019	JOAN BRAY	10/24/91-12/12/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 544.4 MILES AT 27.5 PER	149.71	
02-05	2035310005	Do	12/10/91	LUNCH WITH CONSTITUENTS AND REPRESENTATIVES OF FEDERAL AGENCIES AT EXPORT SEMINAR RE. TRADE	90.00	
02-05	2035310010	Do	12/17/91	LEGISLATION		
02-05	2035310008	CITY OF CREVE COEUR	12/17/91	LUNCH FOR CONSTITUENTS AND FEDERAL AGENCY REPRESENTATIVES AT MEETING ON WETLANDS LEGISLATION	81.78	
02-05	2035310009	Do	12/09/91	EXPORT 91 SEMINAR ROOM RENTAL	50.00	
02-05	2035310020	CYBERTEL CELLULAR TELEPHONE CO	12/09/91	REFRESHMENT FOR CONSTITUENTS DURING EXPORT 91 SEMINAR ON TRADE LEGISLATION	19.20	
02-05	2035310001	DINERS CLUB	12/05/91-12/28/91	CAR PHONE CHARGES OVER BASIC PLAN 98 MINUTES AT .50	49.00	
02-05	2035310016	DROHLICH ASSOCIATES, INC	12/19/91-12/21/91	MEMBER'S AIRFARE TO AND FROM DISTRICT 0151521211432 ST. LOUIS/DC/ST. LOUIS	440.00	
02-05	2035310013	FOTO AD, INC	01/07/92	1992 ST. LOUIS METRO MEDIA GUIDE	79.95	
02-05	2035310013	HAINES & COMPANY	01/03/92	5X7 ENLARGEMENTS OF 4 NEGATIVES FOR NEWS RELEASES	16.00	
02-05	2035310015	JOAN KELLY HORN	02/01/92	12 MONTH LEASE ON 2 COPIES EACH/ST. L CITY & CITY & ST. L FAR SUBURBS	581.48	
02-05	2035310002	Do	12/05/91-12/23/91	MILEAGE IN PURSUANT TO CONGRESSIONAL BUSINESS 330.9 MILES AT 27.5 PER MILE	91.00	
02-05	2035310003	Do	12/19/91-12/21/91	TAXI FARE TO AND FROM AIRPORT	21.00	
02-05	2035310007	SHIRLEE JELIA	12/29/91	FED/EX PACKAGE TO DC OFFICE	52.06	
02-05	2035310014	PEDRO S. PLANET	12/16/91-12/18/91	STATIONERY FOR DISTRICT OFFICE	14.60	
02-05	2035310006	DEBRA A. TATKOW	01/03/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	29.95	
02-05	2035310004	ADRIENNE WATERSTON	12/02/91-12/27/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 17.6 MILES AT 27.5 PER MILE	4.84	
02-05	2035310021	ANNE F. ZERR	11/25/91-12/17/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 105.2 MILES AT 27.5 PER MILE	28.93	
02-05	2035310011	Do	12/03/91-12/18/91	MILEAGE PURSUANT TO CONGRESSIONAL MATTERS 195.2 MILES AT 27.5 PER	53.68	
02-10	2036260005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/24/91	IBM TAPE FOR ST. CHARLES OFFICE	12.31	
02-10	2036260002	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	ONE YEAR MEMBERSHIP DUES	1,885.00	
02-10	2036260011	DAVID L ANDRUKITIS	02/16/92-02/16/93	PRINTING FOR TOWN MEETING CARDS	1,500.85	
02-10	2036260010	Do	11/26/91	PRINTING OF NEWSLETTERS	4874.50	

02-10	2036260001	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ONE YEAR MEMBERSHIP AND RESEARCH FEE	4,100.00
02-10	2036260008	FEDERAL EXPRESS CORP.	11/18/91	FEDERAL EXPRESS MAIL TO DISTRICT	3.99
02-10	2036260009	Do	12/03/91-12/04/91	FEDERAL EXPRESS MAIL TO THE DISTRICT	20.05
02-10	2036260007	Do	12/30/91	FEDERAL EXPRESS MAIL TO DISTRICT	5.23
02-10	2036260002	THE NEW YORK TIMES SALES, INC.	01/04/92-04/03/92	3 MONTH SUBSCRIPTION	32.50
02-10	2036260004	THE WALL STREET JOURNAL	02/24/92-02/24/93	ONE YEAR SUBSCRIPTION	139.00
02-10	2036260003	THE WASHINGTON POST	01/17/92-01/17/93	ONE YEAR SUBSCRIPTION	119.60
02-11	2034500003	JOAN BRAY	12/18/91	REFRESHMENTS FOR CONSTITUENTS MEETING ON WETLANDS LEGISLATION	23.66
02-11	2034500004	Do	12/19/91	REFRESHMENTS FOR SCIENCE & TECHNOLOGY ADVISORY GROUP MEETING	2.01
02-11	2034500001	BRETT JOHNSON	12/09/91-12/18/91	MEILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 36 MILES @ 27.5¢ PER MILE	9.90
02-11	2034500002	JUDITH C ROMAN	10/19/91-12/10/91	MEILEAGE PURSUANT TO CONGRESSIONAL MATTERS 175.8 MILES @ 27.5¢ PER MILE	48.35
02-11	2034500005	ANNE F ZEPH	12/03/91	UTILITIES FOR ROTUNDA USE FOR TOWN MEETING	15.00
02-19	2046040009	BIZMART, INC.	01/16/92-01/17/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	79.93
02-19	2046040012	CENCOM CABLE TELEVISION	01/16/92-02/15/92	CABLE TV FOR ST. LOUIS DISTRICT OFFICE	34.00
02-19	2046040011	CONGRESSIONAL QUARTERLY INC	11/06/91-11/06/92	1-YR SUBSCRIPTION FOR DISTRICT OFFICE	898.00
02-19	2046040011	FEDERAL EXPRESS CORP.	01/02/92	FEDEX OVERNIGHT TO WASHINGTON OFFICE	3.75
02-19	2046040015	GSA - KANSAS CITY - REGION SIX	12/31/91-01/20/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	63.51
02-19	2046040008	JOAN KELLY HORN	01/20/92-01/17/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	16.25
02-19	2046040010	SHIRLEE JEGLIA	11/20/91-12/07/91	MEILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 48.5 MILES @ 27.5	10.40
02-19	2046040013	ANNE G LEWIS	01/18/92-01/22/92	BRETT JOHNSON'S AIRLINE TICKET TO & FROM WASH FOR SBA 8(A) PROCUREMENT EXPO & TRADE FAIR	13.33
02-25	2051420021	DINERS CLUB	01/18/92-01/22/92	#0151522102834	198.00
02-25	2051420019	Do	01/21/92	CONGRESSWOMAN HORN'S AIRLINE TICKET ST. LOUIS TO WASHINGTON; TICKET NO. 015 1522102672	266.00
02-25	2051420018	FEDERAL EXPRESS CORP.	01/14/92-01/16/92	OVERNIGHT FEDEX TO WASHINGTON OFFICE	20.06
02-25	2051420020	JOAN KELLY HORN	01/21/92	CAB FARE AIRPORT TO OFFICE	10.00
02-25	2051420017	PEDRO'S PLANET	01/21/92-01/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.65
02-26	2056890338	JAMES I REID / JAMES REID	02/01/92	RENT - 820 S. MAIN ST ST CHARLES, MO	300.00
02-26	2056890337	MULTI-CITY INVESTMENT COMPANY	02/01/92	RENT-9666OLIVE ST LOUIS, MO	1,350.00
02-27	2057440008	BIZMART, INC.	01/30/92-02/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	178.31
02-27	2057440009	SHIRLEE JEGLIA	01/24/92	OFFICE SUPPLIES -SHEET MAGNET FOR USE WITH MAGNET BOARD- FOR DISTRICT OFFICE	11.62
02-27	2057440006	BRETT JOHNSON	01/19/92-01/22/92	MEALS & PARKING DURING WASHINGTON TRIP	68.07
02-27	2057440007	Do	01/20/92-01/21/92	CAB FARE DURING WASHINGTON TRIP	20.00
02-27	2057440010	MODERN BUSINESS SYSTEMS INC.	01/29/92	OFFICE SUPPLIES FOR ST. CHARLES OFFICE (FAX PAPER)	42.60
02-27	2058550013	DAVID L ANDRUKITIS	01/01/92-12/31/92	25,000 LETTERHEAD STATIONERY	582.50
02-27	2058550015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/09/92-01/13/92	MEMBERSHIP DUES	700.00
02-27	2058550014	FEDERAL EXPRESS CORP.	01/09/92-01/13/92	1 FED-EX DISTRICT OFFICE	16.51
02-27	2058550016	Do	01/15/92	FED-EX TO DISTRICT OFFICE	5.23
02-27	2058550012	HEDI BURKEMPER	01/03/92-01/03/92	REIMBURSEMENT FOR FLAHS	20.00
02-28	2057410009	BIZMART, INC.	02/07/92-02/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	264.63
02-28	2057410004	Do	02/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.98
02-28	2057410006	DINERS CLUB	01/23/92-01/27/92	CONGRESSWOMAN HORN'S AIRLINE FARE TO & FROM DISTRICT OFFICE TICKET #0151522102673 WASH-ST LOUIS WASH	532.00
02-28	2057410010	Do	02/01/92-02/03/92	CONGRESSWOMAN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE-TICKET #015152298254 WASH-ST LOUIS WASH	532.00
02-28	2057410008	FEDERAL EXPRESS CORP.	01/28/92	OVERNIGHT DELIVERY TO WASH OFFICE & HOUSE ADMIN COMMITTEE INVOICE 4-552 21310	7.50
02-28	2057410007	JOAN KELLY HORN	01/23/92-01/27/92	CAB FARE IN CONNECTION WITH ABOVE TRIP TO & FROM AIRPORT	21.00
02-28	2057410005	Do	01/23/92-02/03/92	CAB FARE TO & FROM AIRPORT FOR TRIP TO DISTRICT OFFICE	20.00
02-28	2057410001	KIRKWOOD R 7 SCH DIST	12/18/91	ROOM RENTAL FOR EDUCATION ISSUES ADVISORY GROUP	10.00
02-28	2057410003	PEDRO'S PLANET	02/11/92	ROOM RENTAL FOR EDUCATION ISSUES ADVISORY GROUP	59.90
02-28	2057410002	RIVERFRONT TIMES	02/11/92-02/11/93	1-YR. SUBSCRIPTION FOR DISTRICT OFFICE	104.00
02-29	2057930381	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	120.00
02-29	2057930382	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		583.31
02-29	2057930380	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	2057930378	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		205.71
02-29	2057930379	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		25.31
02-29	20595900229	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,824.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059550409	Do	12/01/91-12/31/91	ST PETERS POST OFFICE CARDS	(151.53)	
02-29	2059550408	Do	02/01/92-02/29/92	CODE-A-PHONE SHORT LINE CORD ACCESSORY	482.88	
03-04	2059530007	DAVID L ANDRUKATIS	01/15/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE #5728148 & 6080148	354.00	
03-04	2059530006	LAURA L WADDEN	02/03/92-02/03/92	STATIONERY SUPPLIES FOR PRINT SHARING DEVICE	10.38	
03-04	2060480018	BIZMART, INC.	02/20/92	BUILDING 2 CABLES FOR PRINT SHARING DEVICE	8.86	
03-04	2060480017	CUSTOMER SERVICE, INC	02/18/92	CONG HORN'S AIRLINE TICKET 015152928393 WASH-ST LOUIS-WASH	38.80	
03-04	2060480014	DINERS CLUB	02/09/92-02/17/92	FOR GUIDE TO FEDERAL FUNDING GOV'T/ NON-PROFITS	532.00	
03-04	2060480016	GOVERNMENT INFORMATION SERVICES	02/02/92	CAB FARE TO FEDERAL FUNDING AIRPORT TO OFFICE	224.00	
03-04	2060480015	JOAN KELLY HORN	02/17/92	PURCHASE OF AUTOMATIC PAPER FOLDER	13.00	
03-19	2078230004	JOAN GRAY	03/04/92	FABRICATING TWO CABLES FOR PRINT SHARING DEVICE	192.15	
03-19	2078230007	CUSTOMER SERVICE, INC	02/19/92	CHARGE FOR CALLS OVER MOBILE PHONE BASIC PACKAGE CHARGE	39.50	
03-19	2078230005	CYBERTEL CELLULAR TELEPHONE CO	03/01/92-03/31/92	CONGRESSWOMAN HORN'S TICKET WASH-ST. LOUIS-WASH	39.50	
03-19	2078230001	DINERS CLUB	02/20/92-02/24/92	OVERNIGHT EXPRESS TO HOUSE OF REPRESENTATIVES	532.00	
03-19	2078230006	FEDERAL EXPRESS CORP	02/14/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	3.75	
03-19	2078230003	GSA - KANSAS CITY - REGION SIX	01/14/92	CAB FARE TO/ FROM WASHINGTON OFFICE	35.97	
03-19	2078230002	DEBRA A TATKOW	02/20/92-02/24/92	CAB FARE TO/ FROM WASHINGTON OFFICE WASHINGTON AIRPORT FOR TRIP	24.00	
03-19	2078230008	WOMEN'S VOICE IN ST. LOUIS	01/16/92-02/21/92	MILEAGE PURSUANT OF CONGRESSIONAL BUSINESS 130.5 MILES @ 27.5c PER MILE	35.88	
03-19	2078230010	ANNE F ZERR	02/28/92-02/28/93	1-YR SUBSCRIPTION	15.00	
03-19	2078230009	CENCOM CABLE TELEVISION	01/07/92-01/28/92	CABLE TELEVISION FOR DISTRICT OFFICE	74.14	
03-26	2084500025	FEDERAL EXPRESS CORP	02/16/92-03/15/92	OVERNIGHT FEDEX TO FINANCE OFFICE	34.00	
03-26	2084500021	NABOR NEWS PRINT, INC	01/30/92	OVERNIGHT DELIVERY TO HOUSE OF REPRESENTATIVES	3.75	
03-26	2084500022	PEDRO S PLANET	02/17/92	ONE-YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	39.85	
03-26	2084500024	THE WALL STREET JOURNAL	02/06/92-02/25/92	STATIONARY SUPPLIES FOR DISTRICT OFFICE	90.47	
03-26	2085890340	JAMES I. REID / JAMES S. REID	03/25/92-03/25/93	RENT - 820 S. MAIN ST ST CHARLES, MO	139.00	
03-26	2085890339	MULTI-CITY INVESTMENT COMPANY	03/01/92-03/30/92	RENT - 9666 OLIVE ST. LOUIS, MO	300.00	
03-27	2085220013	DINERS CLUB	03/01/92-03/30/92	AIRLINE TICKET TO & FROM DISTRICT OFFICE WASH-ST. LOUIS-WASH FOR MEMBER	1,350.00	
03-27	2085220016	FEDERAL EXPRESS CORP	02/27/92-02/03/92	OVERNIGHT DELIVERY TO HOUSE OF REPRESENTATIVES	532.00	
03-27	2085220017	FOTO-AD, INC	02/18/92-02/21/92	25 PRINTS OF CONGRESSWOMAN HORN'S PHOTO FOR NEWS RELEASES	3.75	
03-27	2085220014	JOAN KELLY HORN	02/27/92-02/03/92	CAB FARE TO & FROM WASHINGTON AIRPORT FOR TRIP	21.25	
03-27	2085220015	WASHINGTON POST	03/29/92-03/29/93	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST WEEKLY EDITION FOR THE DISTRICT OFFICE	21.00	
03-27	2085860019	DAVID L ANDRUKATIS	02/06/92-02/11/92	CALLING CARDS FOR ANNE ZERR AND JOAN GRAY AND POST OFFICE MEETING CARDS	48.00	
03-27	2085860018	Do	02/11/92-02/29/92	LABELS ON NEWSLETTER, LEGISLATIVE UPDATES, CALLING CARDS FOR BRUCE SINGLETON AND CHRIS VATOONA	318.10	
03-27	2085860016	FEDERAL EXPRESS CORP	02/12/91-12/04/91	FEDERAL EXPRESS TO DISTRICT OFFICE	1,274.30	
03-27	2085860024	Do	02/14/92	FEDERAL EXPRESS TO DISTRICT OFFICE	20.05	
03-31	2086260009	BIZMART, INC	03/06/92-03/11/92	ROUND TRIP STAFF TRAVEL BY PHYLLIS FRIEDMANN TO DISTRICT OFFICE WASH-ST LOUIS-WASH	13.46	
03-31	2086260004	DINERS CLUB	02/20/92-02/21/92	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	172.67	
03-31	2086260011	FLORISSANT VALLEY REPORTER	03/10/92	REIMBURSEMENT FOR CABS TO/ FROM AIRPORT	532.00	
03-31	2086260002	PHYLLIS A FRIEDMANN	02/20/92-02/21/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	9.95	
03-31	2086260006	GSA - KANSAS CITY - REGION SIX	02/21/92	STATIONERY FOR DISTRICT OFFICE	20.00	
03-31	2086260007	PEDRO S PLANET	02/29/92	STATIONARY SUPPLIES FOR DISTRICT OFFICE	5.60	
03-31	2086260008	BRUCE SINGLETON	03/10/92	REIMBURSEMENT FOR HOTEL, MEALS, & MISC. EXPENSE WHILE IN DISTRICT	4.80	
03-31	2086260003		02/29/92-02/29/92		77.11	
					141.38	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOAN KELLY HORN—Con.

(STATIONERY ALLOWANCE CHARGED)

03-31	2086760010	U S CONGRESS HANDBOOK	03/04/92	47 50
03-31	2086940036	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	236 38
03-31	2090900207	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	880 54
03-31	2090920039	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	22 75
03-31	2090930383	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	120 00
03-31	2090930384	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	541 16
03-31	2090930382	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	495 00
03-31	2090930380	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	251 76
03-31	2090930381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	270 96
03-31	2091950368	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	1,025 82

47 50
236 38
880 54
22 75
120 00
541 16
495 00
251 76
270 96
1,025 82

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

134,024.46
43,846.61

ADJUSTMENTS/REFUNDS

EXPENSES

03-19	2091970004	CUSTOMER SERVICE, INC.	02/19/92	(39.59)
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REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

(39.59)
177,831.48
TOTAL

OFFICE OF THE HON. FRANK HORTON

SALARIES

ALMETER, LOUIS ELAINE	01/01/92-02/29/92
ANDERSON, ELSIE L	01/01/92-03/31/92
BALLENTINE, JAMES CLIFFORD, JR	01/01/92-03/31/92
BARKER, MARY SHEILA	01/01/92-03/31/92
BOYLE, PHILIP MICHAEL	01/01/92-03/31/92
DORMAN, LYNDIA M	01/01/92-03/31/92
FITZGERALD, MARY KRESS	01/01/92-03/31/92
KELLMANSON, JEFFREY S	01/01/92-03/31/92
KILONSAY, HYMEN F	01/01/92-03/31/92
KUTLER, EDWARD	01/01/92-03/31/92
MAROLUS, FAYE	01/01/92-03/31/92
MCGATH, SHIRLEY I	01/01/92-03/31/92
WOY, RUBY G	01/01/92-03/31/92
NORMAN, VIVIAN E	01/01/92-03/31/92
ROSE, DOLORES J	01/01/92-03/31/92

STAFF AIDE	01/01/92-02/29/92
PERSONAL SECRETARY	01/01/92-03/31/92
LEGIS ASST/COMPUTER SYSTEMS SPEC	01/01/92-03/31/92
DISTRICT OFFICE SECRETARY	01/01/92-03/31/92
LEGISLATIVE DIRECTOR	01/01/92-03/31/92
PART-TIME EMPLOYEE	01/01/92-03/31/92
FEDERAL LIAISON ASST	01/01/92-03/31/92
EXECUTIVE ASSISTANT	01/01/92-03/31/92
CONGRESSIONAL FIELD REPRESENTATIVE	01/01/92-03/31/92
SHARED EMPLOYEE	01/01/92-03/31/92
RECEPTIONIST	01/01/92-03/31/92
OSWEGO OFFICE MNGR	01/01/92-03/31/92
ADMIN ASST AND CHIEF OF STAFF	01/01/92-03/31/92
AUBURN OFFICE MNGR	01/01/92-03/31/92
DIST DIR/FEDERAL LIAISON ADM	01/01/92-03/31/92

EXPENSES

POSTMASTER	12/09/91
ADIRONDAK	12/02/91-12/02/92
JAMES CLIFFORD BALLENTINE	12/09/91-12/02/92
Do	12/09/91-12/10/91
Do	12/09/91-12/10/91
CONGRESSIONAL AUTOMOTIVE CAUCUS	12/31/91-12/31/92
CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92

POSTAGE	300 00
ONE YEAR RENEWAL	17 95
OW/USAR 684 TO ROG FRM DCA	146 00
INTERNAL MOES 183 AT 27 5	50 33
MEALS INCURRED WHILE IN DISTRICT	11 34
1992 MEMBERSHIP	25 00
1992 ANNUAL DUES	400 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	2015410013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 ANNUAL DUES	500	00
01-17	2015410016	DSC/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	3,900	00
01-17	2015410023	FINGER LAKES MAG. SUBSCRIPTION DEPT.	12/01/91-12/01/92	ONE YR RENEWAL	14	95
01-17	2015410021	FULTON MOTOR LODGE	12/06/91	ROOM CHARGES FOR MC	60	00
01-17	2015410022	Do	12/06/91	ROOM CHARGES FOR STAFF (D ROSE)	60	00
01-17	2015410003	FRANK HORTON	10/28/91	O/W DRIVE ROC TO DCA 441 MILES @ 27.5 P/M	121	28
01-17	2015410004	Do	11/17/91-12/07/91	LEASED CAR GAS	76	91
01-17	2015410005	Do	12/04/91-12/08/91	R/T DCA/ROC/DCA 897 MILES @ 27.5 P/M	246	68
01-17	2015410015	HUMAN RIGHTS CAUCUS	12/18/91-12/22/91	R/T DCA/ROC/DCA 903 MILES @ 27.5 P/M	248	33
01-17	2015410017	NY STATE CONG DELEGATION	01/01/92-12/31/92	1992 ANNUAL DUES	1,000	00
01-17	2015410007	PARAGON CABLE-OSWEGO	01/01/92-12/31/92	1992 ANNUAL DUES	400	00
01-17	2015410008	DELORES ROSE	11/01/91-11/30/91	CABLE SERVICE FOR OSWEGO OFC.	18	95
01-17	2015410011	WOLFE PUBLICATIONS, INC.	01/01/92-01/01/93	DAILY NEWSPAPERS AND MAGS	34	00
01-17	2015410025	Do	01/01/92-01/01/93	RENEWAL OF PENTFIELD POST REP N	15	00
01-17	2015630010	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	RENEWAL OF BRIGHTON PITTSFORD POST DR	21	50
01-17	2015630026	Do	11/10/91-12/09/91	PHONE CHARGES	6	06
01-17	2015630027	AUBURN CABLE VISION INC.	01/01/92-02/01/92	RENTAL OF EQUIPMENT	173	00
01-17	2015630017	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-02/01/92	MONTHLY CABLE CHARGES	16	50
01-17	2015630016	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 ANNUAL DUES	600	00
01-17	2015630024	MARY KRESS FITZGERALD	01/01/92-12/31/92	1992 ANNUAL DUES	50	00
01-17	2015630025	Do	12/03/91	INTERNAL MILES PLUS TOLLS 30 MILES AT 27.5 PER	11	35
01-17	2015630018	FRANK HORTON	11/18/91-11/19/91	PARKING FEE WHILE IN DISTRICT	5	00
01-17	2015630019	Do	11/18/91-11/19/91	TOLL CHARGES WHILE IN DISTRICT	1	70
01-17	2015630020	Do	11/18/91-11/19/91	SKYCABS/ROCH AND WASH	10	00
01-17	2015630001	JEFFREY S KELLMANSON	12/02/91-12/05/91	INTERNAL MILES 405 MILES AT 27.5 PER	111	37
01-17	2015630002	Do	12/03/91-12/03/91	R/T DCA/ROC DRIVE 777 MILES AT 27.5 PER	213	68
01-17	2015630005	Do	12/05/91	INTERNAL MILES 185 MILES AT 27.5 PER	50	88
01-17	2015630003	Do	12/09/91	MEALS INCURRED WHILE IN DISTRICT	21	17
01-17	2015630004	Do	12/10/91	O/W FLY DCA/ROC USA 684	146	00
01-17	2015630006	Do	12/10/91	O/W DRIVE ROC/DCA 377 MILES AT 27.5 PER	103	68
01-17	2015630007	HYMEN F KLONSKY	11/01/91-11/25/91	MEALS INCURRED WHILE IN DISTRICT	4	33
01-17	2015630008	Do	11/20/91	INTERNAL MILES PLUS TOLLS 787 MILES AT 27.5 PER	219	33
01-17	2015630015	RUBY G MOY	11/13/91	PARKING WHILE IN DISTRICT	11	00
01-17	2015630011	Do	11/22/91-11/25/91	CAB FROM NATL TO RHOB	11	00
01-17	2015630012	Do	11/22/91-11/25/91	R/T DRIVE DCA/ROC/DCA 905 MILES AT 27.5 PER	248	86
01-17	2015630013	Do	12/19/91-12/24/91	INTERNAL MILEAGE 529 MILES AT 27.5 PER	145	47
01-17	2015630014	Do	12/20/91-12/23/91	R/T DRIVE DCA/ROC/DCA 905 MILES AT 27.5 PER	248	33
01-17	2015630021	ROCHESTER PLAZA	11/12/91	MEALS INCURRED WHILE IN THE DISTRICT	83	30
01-17	2015630022	THE CITIZEN	01/01/92-12/31/92	ROOM CHARGES FOR STAFF (RMOT)	89	00
01-21	2015970026	AT&T COMMUNICATIONS	12/10/91	ONE YEAR RENEWAL	104	00
01-21	2015970021	CERVO'S NEWS	11/01/91-11/30/91	800 READY-LINE CHARGES	90	21
01-21	2015970020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MONTHLY NEWSPAPERS	21	60
01-21	2015970019	EXPORT TASK FORCE	01/01/92-12/31/92	ONE YEAR DUES	700	00
				ONE YEAR DUES	750	00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

01-21	2015570024	FEDERAL EXPRESS CORP	12/10/91	EXPRESS MAIL CHARGES	3.75
01-21	2015570025	FULTON PATRIOT	01/01/92-12/31/92	ONE YEAR RENEWAL	6.00
01-21	2015570018	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	ONE YEAR DUES	700.00
01-21	2015570022	SHIRLEY J MCGRATH	11/03/91-11/30/91	180 MILES INTERNALLY @ 27.5¢ PER MILE	49.50
01-21	2015570023	WOLFE PUBLICATIONS, INC	01/01/92-12/31/92	ONE YEAR RENEWAL TO PENFIELD POST REP'N - FH	25.00
01-27	2022380007	CITIZEN-OUTLET OSWEGOCOUNTY WEEKLIES	01/31/92-01/31/92	ONE YEAR RENEWAL	10.00
01-27	2022380005	FEDERAL EXPRESS CORP	12/05/91	MAIL EXPRESS CHARGES	5.23
01-27	2022380009	FRANK HORTON	12/16/91	3 BUSINESS CARS FOR STAFF (R MOY, D ROSE, MP FITZGERALD)	54.00
01-27	2022380008	INDEP. MIRROR OSWEGO COUNTY WEEKLIES	01/31/92-12/31/92	ONE YEAR RENEWAL	10.00
01-28	2022380016	WAYNE COUNTY STAR	12/01/91-12/01/92	ONE YEAR RENEWAL	19.00
01-28	2024810011	AT&T INFORMATION SYSTEMS	11/24/91-12/23/91	PHONE CHARGES	6.06
01-28	2024810007	AUBURN CABLE VISION INC.	01/01/92-01/31/92	PREVIOUSLY PAID HOWEVER NEW COUPON INDICATES PRICE INCREASE ON CABLE BILL	8.00
01-28	2024810002	Do	02/01/92-02/28/92	FEB CABLE CHARGES	17.30
01-28	2024810003	Do	04/13/92-04/13/93	ONE YEAR RENEWAL FOR FED'L ASSISTANCE MONITOR	239.00
01-28	2024810006	CD PUBLICATIONS	12/17/91	EXPRESS MAIL	7.74
01-28	2024810006	FEDERAL EXPRESS CORP	12/01/91-12/01/92	ONE YEAR RENEWAL	14.95
01-28	2024810010	FINGER LAKES MAG. SUBSCRIPTION DEPT.	12/02/91-12/31/92	INTERNAL MILES OF 1032 MILES @ 27.5¢ PER MILE PLUS TOLLS	288.25
01-28	2024810009	HYMEN F KLONSKY	12/01/91-12/31/91	PURCHASE OF MAGS AND NEWS DAILY	33.60
01-28	2024810016	DELORES ROSE	12/02/91-12/20/91	INTERNAL MILEAGE - 200 MILES @ 27.5¢ PER MILE	55.00
01-28	2024810015	Do	12/18/91-12/20/91	POSTAGE EXPENSES	7.90
01-28	2024810015	Do	12/29/91	MEALS INCURRED WHILE IN WASH, DC ON OFFICIAL BUSINESS	37.90
01-28	2024810015	Do	12/29/91-12/31/91	R/T USA ROC/DOCA ROC	292.00
01-28	2024810013	Do	12/29/91-12/31/91	PARKING AT AIRPORT	11.00
01-28	2024810014	Do	12/30/91	200 FLAG CERTIFICATES	79.00
01-28	2024810008	THOMAS J LANFORD	03/30/92-03/30/93	ONE YEAR RENEWAL FOR ROCH OFC	425.00
01-28	2024810004	WASHINGTON POST	01/01/92-01/30/92	LEASE AUTO	850.00
01-29	202890340	BUDGET RENT A CAR	01/01/92-01/30/92	RENT 144 GENESEE ST AUBURN NY 13021	225.00
01-29	202890339	METCALF PLAZA ASSOCIATION	12/01/91-12/31/91	RENT 104 W. UTICA ST OSWEGO NY 13126	585.00
01-31	2029931935	RICHARD A PURVIS	12/01/91-12/31/91	EXPRESS MAIL CHARGES	3.75
01-31	2029931936	LOC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	EXPRESS MAIL CHARGES	12.00
01-31	2029931934	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	EXPRESS MAIL CHARGES	53.40
01-31	2029931932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	GAS FOR LEASED CAR	38.50
01-31	2029931933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	ONE YEAR RENEWAL	18.00
01-31	2030940162	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	MONTHLY CABLE/JAN 20-FEB 19	19.90
01-31	2031920110	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	ONE YEAR RENEWAL	98.00
01-31	2031950675	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	ONE YEAR RENEWAL	87.00
01-31	2031950675	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	ONE YEAR RENEWAL	21.50
01-31	2031950674	Do	01/01/92-01/31/92	ONE YR RENEWAL FOR BRIGHTON PITTSFORD POST	15.00
02-19	2048800010	AT&T COMMUNICATIONS	12/10/91-01/09/92	1 SHEET EACH OF 2¢ (@ 100/SHEET), 5¢, 10¢ 6 SHEETS (100/SHEET) OF 29¢ STAMPS	191.00
02-19	2048800009	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	LEASE AUTO	425.00
02-19	2048800012	CERVO'S NEWS	12/01/91-12/31/91	RENT 144 GENESEE ST AUBURN NY 13021	568.03
02-19	2048800001	COURIER GAZETTE	03/01/92-03/01/93	RENT 104 W. UTICA ST OSWEGO NY 13126	830.00
02-19	2048800008	FEDERAL EXPRESS CORP	12/30/91		
02-19	2048800003	FULTON PATRIOT	02/02/92-02/02/93		
02-19	2048800011	FRANK HORTON	12/18/91-12/21/91		
02-19	2048800005	Do	01/07/92-01/12/92		
02-19	2048800004	JEWISH LEDGER	02/24/92-02/24/93		
02-19	2048800007	PARAGON CABLE-OSWEGO	01/20/92-02/19/92		
02-19	2048800006	THE PALLADIUM	02/22/92-01/07/93		
02-19	2048800002	THE PALLADIUM TIMES	02/20/92-02/07/93		
02-19	2048800013	WOLFE PUBLICATIONS, INC	01/01/92-01/01/93		
02-19	2048800014	Do	01/01/92-01/01/93		
02-23	2032210020	POSTMASTER	02/03/92		
02-26	2056890341	BUDGET RENT A CAR	02/01/92		
02-26	2056890340	METCALF PLAZA ASSOCIATION	02/01/92		
02-26	2056890339	RICHARD A PURVIS	02/01/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057931932	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PHONE CHARGES	225.00	
02-29	2057931933	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	PHONE CHARGES (RO)	517.93	
02-29	2057931931	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MONTHLY CABLE CHARGES (AO)	585.00	
02-29	2057931929	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	DAILY PAPERS	90.01	
02-29	2057931930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	EXPRESS CHARGES	265.81	
02-29	2057940181	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	EXPRESS CHARGES	13.20	
02-29	2059900708	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	INTERNAL MILE: 500 MILES AT 275 P/M	32,527.73	
02-29	2059900709	Do	12/01/92-02/29/92	R/T DRIVE DCA/ROC/DCA 887 MILES AT 275 P/M	783.55	
02-29	2059950522	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	O/W DRIVE DCA/ROC 463 MILES AT 275 P/M	(89.38)	
02-29	2059950521	Do	02/01/92-02/29/92	INTERNAL MILEAGE: 778 MILES AT 275	120.61	
03-01	2083990008	(DC TELEPHONE TOLLS CHARGED)	03/01/92	12/91	(6.17)	
03-04	2059480010	AT&T INFORMATION SYSTEMS	12/24/91-01/23/92	PHONE CHARGES	6.06	
03-04	2059480020	Do	01/10/92-02/09/92	PHONE CHARGES (RO)	173.00	
03-04	2059480011	AUBURN CABLE VISION INC	03/01/92-03/31/92	MONTHLY CABLE CHARGES (AO)	17.30	
03-04	2059480012	CEROVO'S NEWS	01/04/92-01/27/92	DAILY PAPERS	22.20	
03-04	2059480008	FEDERAL EXPRESS CORP	01/22/92-01/31/92	EXPRESS CHARGES	65.46	
03-04	2059480015	Do	02/04/92	EXPRESS CHARGES	3.99	
03-04	2059480002	FRANK HORTON	01/07/92-01/15/92	INTERNAL MILE: 500 MILES AT 275 P/M	137.90	
03-04	2059480001	Do	01/07/92-01/16/92	R/T DRIVE DCA/ROC/DCA 887 MILES AT 275 P/M	243.93	
03-04	2059480003	Do	02/06/92	O/W DRIVE DCA/ROC 463 MILES AT 275 P/M	127.33	
03-04	2059480004	Do	02/07/92-02/14/92	INTERNAL MILEAGE: 778 MILES AT 275	213.95	
03-04	2059480013	INDEP - MIRROR OSWEGO COUNTY WEEKLIES	01/31/92-01/31/93	INTERNAL MILEAGE: 1365 MI AT 275 P/M TOLLS	10.00	
03-04	2059480014	HYMEN F KLIONSKY	01/03/92-01/31/92	ONE YEAR RENEWAL	385.76	
03-04	2059480006	LABOR NEWS INC	04/01/92-03/31/93	ONE YEAR RENEWAL	10.00	
03-04	2059480018	PARAGON CABLE OSWEGO	02/20/92-03/19/92	CABLE CHARGES	19.90	
03-04	2059480016	STOUFFER ROCHESTER PLAZA	02/09/92-02/13/92	ROOM CHARGES AND PHONE FOR STAFF (PBOYLE)	316.58	
03-04	2059480019	TIMES	02/02/92-02/02/93	ONE YEAR RENEWAL	14.00	
03-04	2059480007	WASHINGTONIAN	04/01/92-04/01/93	ONE YEAR RENEWAL	21.95	
03-04	2059480017	WAYGUA COMMUNITY NEWSPAPERS, INC	02/29/92-02/28/93	ONE YEAR RENEWAL	15.00	
03-06	20499110030	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT ROCHESTER NY 00000	5,498.00	
03-18	2077820020	LOIS ELAINE ALMETER	01/24/92-02/18/92	INTERNAL MILES: 137 MILES @ 27.5	37.68	
03-18	2077820007	AT&T COMMUNICATIONS	01/10/92-02/09/92	800 READY LINE CHARGES	105.81	
03-18	2077820011	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	PHONE CHARGES	6.06	
03-18	2077820001	PHILIP MICHAEL BOYLE	02/09/92-02/14/92	INTERNAL MILEAGE: 655 MILES @ 27.5	180.13	
03-18	2077820003	Do	02/09/92-02/14/92	TOLLS WHILE IN DISTRICT	3.90	
03-18	2077820004	Do	02/14/92	MEALS INCURRED WHILE IN DISTRICT	117.42	
03-18	2077820002	CD PUBLICATIONS	04/13/92-04/13/93	O/W ROC/DCA DRIVE 405 MI @ 27.5	111.38	
03-18	2077820006	CONGRESS DAILY	06/21/92-06/21/93	ONE YEAR RENEWAL	239.00	
03-18	2077820016	EMPIRE STATE WEEKLIES, INC	02/01/92-02/01/93	ONE YEAR RENEWAL	497.00	
03-18	2077820017	JEFFREY S KELLMANSON	02/09/92-02/14/92	MEALS INCURRED WHILE IN DISTRICT	12.50	
03-18	2077820010	Do	02/09/92-02/14/92	R/T DCA/ROC/DCA 810 MILES @ 27.5	50.95	
03-18	2077820008	Do	02/10/92-02/14/92	INTERNAL MILEAGES 335 @ 27.5 PKG	222.75	
03-18	2077820009	Do	02/01/92-02/20/92	INTERNAL MILEAGE 226 @ 27.56 PER MILE	93.48	
03-18	2077820015	SHIRLEY MCGRATH			62.15	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FRANK HORTON—Con.

03-18	2077820012	MONITOR PUBLISHING CO	07/12/92-07/12/93	ONE YEAR RENEWAL	185.00
03-18	2077820015	ROCHESTER PLAZA	02/09/92-02/13/92	ROOM AND PHONE CHARGES FOR STAFF (P BOYLE)	316.58
03-18	2077820014	TIMESAVER ADVERTISING	02/04/92	ADS ON TOWN MEETINGS FOR FEB. 1992	317.29
03-18	2077820013	WASHINGTONIAN	04/01/92-04/01/93	ONE YEAR RENEWAL	21.95
03-18	2077820018	WOLFE PUBLICATIONS, INC.	03/01/92-03/01/93	ONE YEAR RENEWAL TO WEBSTER POST	25.00
03-18	2077820019	Do	03/01/92-03/01/93	ONE YEAR RENEWAL TO WEBSTER POST	15.00
03-26	2085890343	BUDGET RENT A CAR	03/01/92-03/30/92	LEASE AUTO	425.00
03-26	2085890342	METCALF PLAZA ASSOCIATION	03/01/92-03/30/92	RENT 144 GENESEE ST AUBURN NY 13021	568.03
03-26	2085890341	RICHARD A PURVIS	03/01/92-03/30/92	RENT 104 W. UTICA ST OSWEGO NY 13126	850.00
03-31	2090900684	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,430.00
03-31	2090900685	Do	01/01/92-03/31/92		691.63
03-31	2090931940	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	2090931941	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		612.01
03-31	2090931939	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00
03-31	2090931937	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		90.27
03-31	2090931938	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		312.12
03-31	2091950463	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		388.66
					116,020.25
					73,858.54
					<u>189,878.79</u>

TOTAL

OFFICE OF THE HON. AMO HOUGHTON

SALARIES					
	AUSTIN, VICKIE M	01/01/92-03/31/92	OFFICE MANAGER	10,907.67	
	BROWN, MICHELE	03/01/92-03/31/92	STAFF ASSISTANT	2,166.67	
	CLARK, WANCY R	01/01/92-03/31/92	STAFF ASSISTANT	5,834.33	
	DOWLING, MARK B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,595.33	
	DREHER, JACQUELINE M	01/01/92-03/31/92	PERSONAL ASSISTANT	7,356.33	
	EADE, MICHELE A	01/01/92-03/31/92	CONGRESSIONAL STAFF	6,595.33	
	FITZPATRICK, BRIAN	01/01/92-03/31/92	DISTRICT DIRECTOR	13,317.50	
	FOX, JOHN	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,318.99	
	GEHL, FRANCIS L	01/01/92-03/31/92	CONGRESSIONAL AIDE	5,479.16	
	GORNEY, MARIO	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	12,683.33	
	HIGGINS, MICHAEL J	01/01/92-02/22/92	STAFF ASSISTANT	3,466.67	
	HOLMES, BERTHA T	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,725.01	
	HYLAND, MICHAEL J	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	10,146.67	
	LEDERER, THOMAS H	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	4,568.76	
	ONEIL, JACQUELINE S	01/01/92-03/31/92	OFFICE MANAGER	5,666.67	
	PARKER, JESSICA ANNE TAYLOR	01/01/92-03/31/92	CASEWORKER	6,291.67	
	QUINN, JOHN T	03/23/92-03/31/92	PART-TIME EMPLOYEE	266.67	
	SARGENT, RICHARD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,102.67	
	SEERY, SHEILA C	01/01/92-03/31/92	LEGIS CORRES/SYSTEMS MANAGER	6,610.41	
	SHELDON, CAROL ANN	01/01/92-03/31/92	STAFF ASSISTANT	4,833.34	
	WHITCOMB, AUDREY H	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,185.50	
EXPENSES					
	2014480022	AQUA COOL	11/04/91-11/30/91	WATER SERVICE FOR DC OFFICE	41.20
01-16	2014480021	CONGRESS DAILY	12/13/91-12/13/92	SUBSCRIPTION FOR ONE YEAR	232.50
01-16	2014480018	CORNING WINDOW CLEANING CO	11/01/91-11/30/91	SERVICE FOR CORNING OFFICE	20.00

EXPENDITURES FOR 1ST QUARTER

SALARIES					116,020.25
MEMBERS CLERK HIRE					73,858.54
EXPENSES					189,878.79
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	2014480012	FEDERAL EXPRESS CORP	11/18/91	EXPRESS MAIL CHARGE	5.61	
01-16	2014480013	Do	11/27/91	EXPRESS MAIL CHARGE	3.75	
01-16	2014480014	Do	12/06/91	EXPRESS MAIL CHARGE	8.73	
01-16	2014480007	BRIAN FITZPATRICK	11/07/91-12/14/91	OFFICIAL TRAVEL IN DISTRICT 708 MILES X 275-194.70	194.70	
01-16	2014480008	Do	11/23/91-12/04/91	OFFICIAL TRAVEL TO BUFFALO AIRPORT TO MEET STAFF AND TO FLY TO DC FOR MEETING	139.70	
01-16	2014480009	FRANCIS L GEHL	12/04/91-12/06/91	OFFICIAL TRAVEL TO D.C. IN RENTAL CAR	104.16	
01-16	2014480011	Do	12/05/91-12/06/91	LOGGING AND MEALS WHILE ON OFFICIAL BUSINESS IN WASH. D.C.	76.08	
01-16	2014480011	Do	12/05/91-12/07/91	GAS FOR RENTAL CAR EN ROUTE TO/FM DISTRICT	24.72	
01-16	2014480023	MARIO GORNEY	12/14/91-12/15/91	SUPPLIES FOR CLEAN OFFICE	12.96	
01-16	2014480023	Do	12/14/91-12/15/91	LOGGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	66.67	
01-16	2014480016	Do	12/14/91-12/15/91	OFFICIAL TRAVEL IN DISTRICT 190 MILES X 275	52.25	
01-16	2014480006	Do	12/13/91	OFFICIAL TRAVEL TO AIRPORT 40 MILES X 275	11.00	
01-16	2014480006	Do	11/01/91-11/30/91	SERVICE FOR CORNING OFFICE	110.00	
01-16	2014480019	SUPERIOR JANITORIAL SERVICE	10/04/91-11/07/91	OFFICIAL CALLS MADE ON CAR PHONE	126.83	
01-21	2016720002	BRIAN FITZPATRICK	11/23/91-11/23/91	AIRFARE FOR MARIO GORNEY DC-BUF-DC 1979	310.00	
01-24	2020400010	DINERS CLUB	11/23/91-11/25/91	AIRFARE FOR MEMBER DC-BUF-ELW-DC 1977	368.00	
01-24	2020400011	Do	11/23/91-11/25/91	OFFICIAL TRAVEL IN DISTRICT 64 MILES X 275	17.60	
01-24	2020400012	MICHAEL J HIGGINS	12/04/91-12/06/91	GAS FOR CAR	14.78	
01-24	2020400014	Do	12/04/91-12/06/91	GAS ENROUTE TO DC ON OFFICIAL BUSINESS	20.00	
01-24	2020400015	Do	12/04/91-12/07/91	OFFICIAL TRAVEL TO DC IN RENTAL CAR	110.88	
01-24	2020400013	Do	12/05/91-12/06/91	LOGGING AND MEALS WHILE IN WASH DC	67.55	
01-24	2020400016	Do	12/06/91	TOLL ENROUTE TO DISTRICT	80	
01-28	2024200002	AT&T INFORMATION SYSTEMS.	12/28/91-01/27/92	LEASE OF PHONE SYSTEM FOR CORNING OFFICE	214.25	
01-28	2024200001	OLEAN TELEPHONE STORE, INC	01/01/92-01/31/92	LEASE OF PHONE SYSTEM FOR OLEAN OFFICE	98.84	
01-29	2027570002	AFRICA NEWS	01/20/92-01/20/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00	
01-29	2027570007	AQUA COOL	12/10/91-12/31/91	WATER SERVICE FOR DC OFFICE	46.40	
01-29	2027570001	EMPIRE STATE REPORT	02/01/92-01/31/93	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	35.00	
01-29	2027570008	HUMIDOR NEWS & SMOKE SHOP	10/01/91-12/31/91	NEWSPAPER FOR JAMESTOWN OFFICE	29.25	
01-29	2027570005	THOMAS H LEDERER	12/20/91-12/21/91	MEALS AND LOGGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	103.83	
01-29	2027570006	Do	12/20/91-12/21/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	35.03	
01-29	2027570011	NEW CHANNELS	01/01/92-02/29/92	CABLE SERVICE FOR CORNING OFFICE	31.00	
01-29	2027570012	PARAGON CABLE-JAMESTOWN	01/03/92-02/02/92	CABLE SERVICE FOR JAMESTOWN OFFICE	19.95	
01-29	2027570009	SUPERIOR JANITORIAL SERVICE	12/01/91-12/31/91	SERVICES PROVIDED FOR CORNING OFFICE	110.00	
01-29	2027570004	THE BELMONT RESTAURANT	12/14/91	LUNCH WITH CONSTITUENTS TO DISCUSS SERVICE ACADEMY SELECTION (FOOD & BEVERAGE)	90.00	
01-29	2027570003	THE WASHINGTON POST	01/10/92-01/09/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	82.40	
01-29	2027570010	WARNER CABLE COMM INC	01/01/92-02/29/92	CABLE SERVICE FOR OLEAN OFFICE	59.30	
01-29	2027300006	FEDERAL EXPRESS CORP	12/06/91	EXPRESS MAIL CHARGES	8.73	
01-29	2027300007	Do	12/16/91-12/20/91	EXPRESS MAIL CHARGE	15.72	
01-29	2027300008	Do	12/23/91	EXPRESS MAIL CHARGE	3.99	
01-29	2027300005	FRANCIS L GEHL	12/03/91-12/12/91	OFFICIAL TRAVEL IN DISTRICT 139MILES X 275 PLUS PARKING	40.98	
01-29	2027300002	JACQUELINE S O'NEIL	12/05/91-12/06/91	MEALS AND LOGGING WHILE ON OFFICIAL TRAVEL TO DC	76.70	
01-29	2027300001	Do	12/19/91	SUPPLIES FOR CORNING OFFICE	13.48	
01-29	2027300003	ANNE PARKER	12/05/91-12/06/91	MEALS AND LOGGING WHILE ON OFFICIAL TRAVEL TO DC	75.00	
01-29	2027300004	Do	12/12/91-12/13/91	OFFICIAL TRAVEL IN DISTRICT 286 MILES X 275	78.65	

01-29	2028890342	CORNING COMM COLLEGE DEVEL FOUNDATION	01/01/92-01/30/92	RENT 700 W STATE ST BAY 2 OLEAN, NY	675.00
01-29	2028890341	PARK CENTRE DEVELOPMENT INC	01/01/92-01/30/92	RENT 700 W STATE ST BAY 2 OLEAN, NY	423.50
01-31	2029600003	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES - 92	300.00
01-31	2029600006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES - 92	250.00
01-31	2029600002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES - 92	3,900.00
01-31	2029600001	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES - 92	700.00
01-31	2029600004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	MEMBERSHIP DUES - 92	2,250.00
01-31	2029600005	NY STATE CONG DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES - 92	400.00
01-31	2029931979	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029931980	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,103.21
01-31	2029931978	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00
01-31	2029931977	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		402.30
01-31	2031900101	Do	12/01/91-12/31/91		275.00
01-31	2031900113	Do	01/01/92-01/31/92		1,383.15
01-31	2031920113	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		134.68
01-31	2031950684	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,480.43
02-05	2029520014	Do	01/01/92-01/31/92	SUPPLY FOR JAMESTOWN OFFICE (POSTAGE)	2.28
02-05	2029520013	MICHAEL J HIGGINS	12/13/91	OFFICIAL TRAVEL IN DISTRICT R/T - 181 MILES @ 27.5¢ PER MILE	49.78
02-05	2034540001	DINERS CLUB	09/04/91-09/05/91	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.36
02-05	2034540002	Do	09/25/91-09/27/91	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DISTRICT	55.00
02-05	2034540003	VICKIE M AUSTIN	01/17/92-01/18/92	OFFICIAL TRAVEL TO DISTRICT DC-CORNING-DC 600 MILES @ 27.5¢ PER MILE	130.12
02-07	2034240008	Do	01/17/92-01/18/92	LODGING AND MEALS WHILE IN DISTRICT	165.00
02-07	2034240009	CORNING WINDOW CLEANING CO	12/01/91-12/31/91	SERVICE FOR CORNING OFFICE	65.65
02-07	2034240010	MARK B DOWLING	01/17/92-01/18/92	LODGING AND MEALS IN DISTRICT	20.00
02-07	2034240020	Do	01/17/92-01/18/92	OFFICIAL TRAVEL TO DISTRICT DC-CORNING-DC 630 MILES @ 27.5¢ PER MILE	70.37
02-07	2034240003	MICHELE A EADE	01/15/92-01/18/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	173.25
02-07	2034240021	Do	01/15/92-01/20/92	TRAVEL FROM DC TO CORNING AND RETURN-MEET WITH MEMBER 630 MILES @ 27.5¢ PER MILE	154.48
02-07	2034240022	Do	01/16/92-01/18/92	OFFICIAL TRAVEL IN DISTRICT 40 MILES @ 27.5¢ PER MILE	173.25
02-07	2034240012	FEDERAL EXPRESS CORP	01/02/92	EXPRESS MAIL CHARGE	11.00
02-07	2034240014	MARIO GORNEY	01/13/92-01/18/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.99
02-07	2034240004	Do	01/16/92-01/18/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	169.27
02-07	2034240023	NEWSWEEK	02/14/92-02/14/93	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	172.76
02-13	2043700001	ALLTEL NEW YORK INC	01/01/92-01/31/92	LEASE EQUIPMENT FOR JAMESTOWN OFFICE	27.97
02-13	20437000018	DINERS CLUB	12/14/91-12/15/91	OFFICIAL TRAVEL FOR MARIO GORNEY TO DISTRICT NATIONAL-BUFFALO-NATIONAL (3272)	53.09
02-13	2043700002	Do	12/20/91-12/21/91	OFFICIAL TRAVEL FOR TOM LEDERER TO DISTRICT NAT'L-BUFFALO-NAT'L (4189)	208.00
02-13	2043700003	Do	12/20/91-12/21/91	OFFICIAL TRAVEL FOR MIKE HYLAND TO DISTRICT NAT'L-BUFFALO-NAT'L (4248)	310.00
02-13	2043700004	Do	01/24/92-01/28/92	OFFICIAL TRAVEL FOR MICHELE EADE TO DISTRICT NAT'L-BUFFALO-NAT'L (5703)	148.00
02-13	2043700007	FEDERAL EXPRESS CORP	01/06/92-01/13/92	EXPRESS MAIL CHARGES	35.11
02-13	2043700019	MICHAEL J HIGGINS	01/17/92-01/18/92	OFFICIAL TRAVEL IN DISTRICT 293.3 X 275	80.58
02-13	2043700020	Do	01/17/92-01/18/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	70.58
02-13	2043700014	AMO HOUGHTON	01/13/92-01/14/92	LODGING WHILE ON OFFICIAL TRAVEL	96.92
02-13	2043700015	Do	01/14/92-01/15/92	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	75.04
02-13	2043700016	Do	01/14/92-01/15/92	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	84.15
02-13	2043700008	MICHAEL J HYLAND	12/20/91	OFFICIAL TRAVEL IN DISTRICT 306 MILES X 275	25.00
02-13	2043700009	Do	01/12/92-01/19/92	OFFICIAL TRAVEL TO DISTRICT FROM DC 600 MILES X 275¢	165.00
02-13	2043700010	Do	01/13/92-01/15/92	MEALS WHILE ON OFFICIAL TRAVEL	72.39
02-13	2043700021	Do	01/13/92-01/15/92	OFFICIAL TRAVEL TO BUFFALO (COMMON CARRIER) TO MEET MEMBER (2 ROUND TRIPS) PKG AT AIRPORT 500 MI X 275	138.65
02-13	2043700011	Do	01/16/92-01/18/92	OFFICIAL TRAVEL IN DISTRICT 110 MILES X 275	30.25
02-13	2043700013	Do	01/16/92-01/18/92	MEALS & LODGING WHILE IN DISTRICT	109.75
02-13	2043700007	ANNE PARKER	01/14/92-01/23/92	OFFICIAL TRAVEL IN DISTRICT 100 MILES X 275	217.50
02-13	2043700002	RICHARD SARGENT	01/14/92-01/18/92	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	259.86
02-13	2043700005	Do	01/22/92-01/22/92	OFFICIAL TRAVEL DC TO HARRISBURG TO DISCUSS RAILROAD ISSUE W/FED STATE & LOCAL OFFICIALS 260 X 275	71.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	2045420007	FINGER LAKES TIMES	01/20/92-01/20/93	SUBSCRIPTION FOR CORNING OFFICE	138.00	
02-18	2045420008	PARK CENTRE DEVELOPMENT, INC.	09/10/91-11/07/91	ELECTRIC BILL FOR OLEAN OFFICE	134.48	
02-18	2045420009	Do	09/13/91-12/13/91	GAS BILL FOR OLEAN OFFICE	37.61	
02-18	2045420010	Do	12/01/91	WATER BILL FOR OLEAN OFFICE	25.48	
02-18	2045420016	THOMAS J LANFORD	12/09/91	POSTER STOCK FOR DC OFFICE USE FOR MEMBER'S SCHEDULE	4.90	
02-25	2053240003	POSTMASTER	01/31/92	700 STAMPS FOR DC OFFICE	203.00	
02-26	2056890343	CORNING COMM COLLEGE DEVEL FOUNDATION	01/31/92	RENT: 32 DENSON PARKWAY W CORNING, NY	675.00	
02-26	2056890342	PARK CENTRE DEVELOPMENT, INC.	02/01/92	RENT: 700 W STATE ST BAY 2 OLEAN, NY	423.50	
02-27	2057300013	L'ALCOVE CASTLE INC.	02/01/92	MEETING WITH CONSTITUENTS TO DISCUSS HEALTH CARE	56.67	
02-27	2057300014	Do	12/14/91	MEETING WITH CONSTITUENTS TO DISCUSS SALAMANCA LEASE ISSUE	51.39	
02-28	2057770020	AQUA COOL	12/20/91	SERVICE FOR DC OFFICE	25.60	
02-28	2057770019	AT&T INFORMATION SYSTEMS	01/08/92-01/31/92	LEASE OF TELEPHONE SERVICE FOR CORNING OFFICE	214.25	
02-28	2057770011	NANCY R CLARK	01/17/92-01/18/92	OFFICIAL TRAVEL TO CORNING 210 MILES X 275	57.75	
02-28	2057770012	Do	01/17/92-01/18/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	75.36	
02-28	2057770016	CORNING NEWCHANNELS	02/01/92-02/29/92	CABLE SERVICE	17.00	
02-28	2057770005	FEDERAL EXPRESS CORP	01/15/92	EXPRESS MAIL CHARGES	3.99	
02-28	2057770010	BRIAN FITZPATRICK	01/27/92-01/31/92	EXPRESS MAIL CHARGES	28.93	
02-28	2057770008	Do	11/12/91-01/16/92	OFFICIAL CALLS MADE ON CAR PHONE	23.08	
02-28	2057770007	FRANCIS J GEHL	01/03/92-02/05/92	OFFICIAL TRAVEL IN DISTRICT 1500 MILES X 275	412.50	
02-28	2057770004	NATIONAL JOURNAL	01/17/92	MEAL WHILE ON OFFICIAL TRAVEL	26.00	
02-28	2057770003	OFFICIAL AIRLINE GUIDE	01/07/92-01/21/92	OFFICIAL TRAVEL IN DISTRICT 241 MILES X 275	66.28	
02-28	2057770018	OLEAN TELEPHONE STORE, INC.	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION RENEWAL WITH BINDERS	797.00	
02-28	2057770015	PARAGON CABLE-OSWEGO	04/01/92-04/02/93	ONE YEAR SUBSCRIPTION RENEWAL	223.00	
02-28	2057770013	CAROL ANN SHELTON	02/03/92-02/29/92	LEASE OF TELEPHONE SERVICE FOR OLEAN OFFICE	19.84	
02-28	2057770014	Do	02/03/92-03/02/92	CABLE SERVICE	19.95	
02-28	2057770021	STEVE FOX	01/17/92-01/18/92	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN CORNING	62.75	
02-28	2057770002	THE NEW YORK TIMES SALES, INC	01/21/92-01/31/92	FOOD & BEVERAGES FOR MEETING ON WOMEN'S ISSUES	55.25	
02-28	2057770001	THE WALL STREET JOURNAL	01/15/92-01/31/92	CLEANING FOR CORNING OFFICE	130.00	
02-28	2057770002	THOMAS J LANFORD	01/22/92-01/19/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00	
02-28	2057770002	WARNER CABLE COMM INC	01/22/92-01/24/92	ONE YEAR SUBSCRIPTION RENEWAL	137.00	
02-28	2057770017	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	PRINTING CHARGES: CALLING CARDS FOR MEMBER & MICHELE EADE	17.65	
02-29	2059319176	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	CABLE SERVICE	150.00	
02-29	2059319177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		894.14	
02-29	2059319175	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		630.00	
02-29	2059900721	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		537.35	
02-29	2059900167	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		983.50	
02-29	2059905030	MICHAEL J HIGGINS	02/01/92-02/29/92		18.85	
03-04	2060480019	IMAGE CONSULTANTS ADVERTISING	12/13/91	FOOD AND BEVERAGE FOR MEETING ON ACADEMY SELECTION COMM	23.71	
03-04	2060480021	THOMAS J LANFORD	12/24/91	DESIGN FOR NEWSLETTER	1,200.00	
03-06	2049910024	GENERAL SERVICES ADMINISTRATION	12/26/91	PRINTING FOR NEWSLETTER	5,170.00	
03-17	2072710011	CATERING, ESPECIALLY FOR YOU	01/01/92-03/31/92	RENT JAMESTOWN DISTRICT OFFICE	1,199.00	
			01/18/92	MEALS FOR STAFF WHILE ON OFFICIAL TRAVEL	94.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. AMO HOUGHTON—Con.

02/13/92	OFFICIAL TRAVEL IN DISTRICT 70 MILES @ 27.5¢ PER MILE	19.25
01/01/92-01/31/92	SERVICE FOR CORNING OFFICE	20.00
01/13/92-01/14/92	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL	68.55
01/14/92-01/15/92	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN JAMESTOWN	46.51
01/16/92-01/18/92	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN CORNING	136.31
02/04/92-02/07/92	EXPRESS MAIL CHARGES	23.81
02/07/92-02/11/92	EXPRESS MAIL CHARGES	28.20
02/12/92-02/22/92	LODGING WHILE ON OFFICIAL TRAVEL	174.90
02/12/92-02/22/92	OFFICIAL TRAVEL IN DISTRICT 1295 MILES @ 27.5¢ PER MILE	353.38
02/21/92-02/24/92	REIMBURSEMENT FOR PURCHASE OF AIRLINE TICKET WASH-BUFFALO-WASH	246.14
01/30/92-01/31/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	149.25
01/30/92-02/20/92	OFFICIAL TRAVEL IN DISTRICT 611 MILES @ 27.5¢ PER MILE	140.53
03/01/92-03/30/92	RENT - 32 DENSON PARKWAY W CORNING, NY	675.00
03/01/92-03/30/92	RENT - 700 W STATE ST BAY 2 OLEAN, NY	423.50
02/06/92-02/28/92	WATER SERVICE FOR DC OFFICE	30.80
02/28/92-03/27/92	LEASE OF CORNING TELEPHONE	214.25
02/01/92-02/29/92	RETURN TO DC FROM ELMIRA-AIRLINE FARE	160.00
03/02/92	MILEAGE IN DISTRICT 215 MILES X 27.5	193.80
03/13/92-03/15/92	LEASE OF OLEAN TELEPHONE	58.13
03/01/92-03/31/92	CABLE SERVICE FOR JAMESTOWN OFFICE	98.84
03/03/92-04/02/92	CLEANING SERVICE FOR CORNING OFFICE	19.95
02/01/92-02/29/92	MEAL WITH CONSTITUENTS TO DISCUSS WOMENS ISSUES	110.00
03/07/92	OFFICIAL TRAVEL IN DISTRICT-140 MILES X 27.5- \$38.50	128.05
03/01/92-03/31/92		38.50
03/01/92-03/31/92		1,037.89
03/01/92-03/31/92		47.45
02/01/92-02/29/92		150.00
02/01/92-02/29/92		1,049.62
02/01/92-02/29/92		630.00
02/01/92-02/29/92		592.49
03/01/92-03/31/92		1,029.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

127,118.68

46,136.15

173,254.83

03-23	2080200015	NANCY R CLARK	
03-23	2080200021	CORNING WINDOW CLEANING CO	
03-23	2080200016	DINERS CLUB	
03-23	2080200018	Do	
03-23	2080200017	Do	
03-23	2080200019	FEDERAL EXPRESS CORP	
03-23	2080200020	Do	
03-23	2080200011	AMO HOUGHTON	
03-23	2080200023	Do	
03-23	2080200012	Do	
03-23	2080200014	ANNE PARKER	
03-23	2080200013	CORNING COMM COLLEGE DEVEL FOUNDATION	
03-26	2085890345	PARK CENTRE DEVELOPMENT, INC	
03-31	2087710018	AQUA COOL	
03-31	2087710019	AT&T INFORMATION SYSTEMS	
03-31	2087710016	CORNING WINDOW CLEANING CO	
03-31	2087710011	AMO HOUGHTON	
03-31	2087710012	Do	
03-31	2087710014	OLEAN TELEPHONE STORE, INC	
03-31	2087710013	PARAGON CABLE	
03-31	2087710015	STEVE FOX	
03-31	2087710017	THE CASTLE RESTAURANT	
03-31	2090870016	CAROL ANN SHELTON	
03-31	2090900697	(EQUIPMENT ALLOWANCE)	
03-31	2090902020	(PHOTOGRAPHIC SERVICES CHARGED)	
03-31	2090931984	(DC TELEPHONE SERVICE CHARGED)	
03-31	2090931985	(DC TELEPHONE TOLLS CHARGED)	
03-31	2090931983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
03-31	2090931982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
03-31	2091950469	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. STENY H HOYER

SALARIES

03-23	2080200015	NANCY R CLARK	
03-23	2080200021	CORNING WINDOW CLEANING CO	
03-23	2080200016	DINERS CLUB	
03-23	2080200018	Do	
03-23	2080200017	Do	
03-23	2080200019	FEDERAL EXPRESS CORP	
03-23	2080200020	Do	
03-23	2080200011	AMO HOUGHTON	
03-23	2080200023	Do	
03-23	2080200012	Do	
03-23	2080200014	ANNE PARKER	
03-23	2080200013	CORNING COMM COLLEGE DEVEL FOUNDATION	
03-26	2085890345	PARK CENTRE DEVELOPMENT, INC	
03-31	2087710018	AQUA COOL	
03-31	2087710019	AT&T INFORMATION SYSTEMS	
03-31	2087710016	CORNING WINDOW CLEANING CO	
03-31	2087710011	AMO HOUGHTON	
03-31	2087710012	Do	
03-31	2087710014	OLEAN TELEPHONE STORE, INC	
03-31	2087710013	PARAGON CABLE	
03-31	2087710015	STEVE FOX	
03-31	2087710017	THE CASTLE RESTAURANT	
03-31	2090870016	CAROL ANN SHELTON	
03-31	2090900697	(EQUIPMENT ALLOWANCE)	
03-31	2090902020	(PHOTOGRAPHIC SERVICES CHARGED)	
03-31	2090931984	(DC TELEPHONE SERVICE CHARGED)	
03-31	2090931985	(DC TELEPHONE TOLLS CHARGED)	
03-31	2090931983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
03-31	2090931982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
03-31	2091950469	(STATIONERY ALLOWANCE CHARGED)	

01/01/92-01/31/92	PART TIME EMPLOYEE	100.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,292.66
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	11,722.50
01/01/92-03/31/92	SYSTEMS ADMINISTRATOR	5,474.53
01/01/92-03/31/92	SYSTEMS ADMINISTRATOR	5,303.33
01/01/92-03/31/92	PART-TIME EMPLOYEE	781.50
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,252.00
01/01/92-03/31/92	CASEWORKER	6,252.00
01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,455.50
01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,470.50
01/01/92-03/31/92	RECEPTIONIST	5,236.67
02/01/92-03/31/92	SHARED EMPLOYEE	4,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STENY H HOVER—Con.						
		MAY, KATHLEEN ANN	01/01/92-03/31/92	APPOINTMENT SECRETARY		10,093.08
		MAYFIELD, TAWANA D	01/01/92-03/31/92	RECEPTIONIST		4,819.26
		MCINTYRE, MARIA D	01/01/92-03/31/92	STAFF ASSISTANT		4,689.00
		RICHARDSON, BETTY S	01/01/92-03/31/92	DEPUTY DISTRICT DIRECTOR		7,815.00
		ROGERS, JOYCE A	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		4,689.00
		TOMINOVICH, SCOTT	01/01/92-03/31/92	STAFF ASSISTANT		4,689.00
		WEBER, MARTHA JANE	01/01/92-03/31/92	DISTRICT OFFICE DIRECTOR		10,254.33
EXPENSES						
01-16	2013200021	PRINCE GEORGE'S COMMUNITY COLLEGE	09/11/91	COFFEE JUICE AND DANISH FOR ACADEMY SHOWCASE -- CONSTITUENT MEETING		554.25
01-17	2015640020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES		750.00
01-17	2015640019	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES DEDUCT FROM 1991 EXPENSES		1,000.00
01-17	2015640018	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES DEDUCT FROM 1991 EXPENSES		2,000.00
01-17	2015640021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES DEDUCT FROM 1991 EXPENSES		900.00
01-17	2015640017	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/02/92-12/31/92	1992 MEMBERSHIP DUES DEDUCT FROM 1991 EXPENSES		500.00
01-17	2015640026	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION		1,910.00
01-17	2015640022	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES		4,100.00
01-17	2015640027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION		700.00
01-17	2015640023	NATL INFORMATION & DATA CENTER	01/01/92-12/31/92	1992 MEMBERSHIP DUES DEDUCT FORM 1991 EXPENSES.		34.90
01-17	2015640024	THE CAPITOL	12/31/91	ZIP CODE AND POST OFFICE DIRECTORY		156.00
01-17	2015640025	THE PRINCE GEORGE'S POST	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION DEDUCT FROM 1991 EXPENSES		15.00
01-17	2028890343	BANK BUILDING ASSOCIATES	01/01/92-01/30/92	ONE YEAR SUBSCRIPTION		2,844.10
01-31	2029930868	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 4351 GARDEN CITY DR LANDOVER MD		270.00
01-31	2029930869	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			292.77
01-31	2029930867	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			450.00
01-31	2029930866	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			49.47
01-31	20293300523	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			1,784.39
01-31	2031920051	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			65
01-31	2031950457	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			677.48
01-31	2031950456	Do	01/01/92-01/31/92			514.13
02-26	2056890346	BANK BUILDING ASSOCIATES	02/01/92	RENT 4351 GARDEN CITY DR LANDOVER MD		2,844.10
02-29	2057930873	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			270.00
02-29	2057930874	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			346.15
02-29	2057930872	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			450.00
02-29	2057930871	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			88.41
02-29	2059900385	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,784.39
02-29	2059950361	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			93.66
03-10	2066470015	POSTMASTER	02/11/92	1 ROLL OF POSTAGE STAMPS		29.00
03-10	2066780009	AQUA COOL	07/16/91	RENTAL AND BOTTLED WATER		15.20
03-10	2066780010	Do	08/09/91-08/31/91	RENTAL AND BOTTLED WATER		30.80
03-10	2066780011	Do	09/09/91-09/30/91	RENTAL AND BOTTLED WATER		30.80
03-10	2066780012	Do	11/12/91-11/30/91	RENTAL AND BOTTLED WATER		20.40
03-10	2066780013	Do	12/31/91	RENTAL AND BOTTLED WATER		10.00

03-10	2066780014	Do	01/02/92-01/31/92	RENTAL AND BOTTLED WATER	30 80
03-10	2066780016	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES (DEDUCT FROM 1991 EXPENSES)	300 00
03-10	2066780022	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES (DEDUCT FROM 1991 EXPENSES)	600 00
03-10	2066780001	LEADERSHIP WASHINGTON	09/12/91-09/13/91	ORIENTATION FOR LEADERSHIP WASHINGTON (DEDUCT FROM 1991 EXPENSES)	200 00
03-10	2066780003	Do	10/06/91	PEOPLE AND GOVERNMENTS SEMINAR (DEDUCT FROM 1991 EXPENSES)	200 00
03-10	2066780004	Do	11/12/91	CRIME AND DRUGS SEMINAR (DEDUCT FROM 1991 EXPENSES)	200 00
03-10	2066780005	Do	12/10/91	RACIAL AND CULTURAL DIVERSITY SEMINAR (DEDUCT FROM 1991 EXPENSES)	200 00
03-10	2066780006	Do	02/11/92	SOCIAL ISSUES SEMINAR	200 00
03-10	2066780008	Do	02/14/92	HOUSING AND ECONOMIC DEVELOPMENT SEMINAR	200 00
03-10	2066780007	METROPOLITAN BUSINESS SYSTEMS	10/15/91	MACHINE REPAIR	95
03-10	2066780007	THE WHITE HOUSE BULLETIN	01/06/92-11/03/92	NINE MONTH SUBSCRIPTION	495 00
03-17	2072710015	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (NOVEMBER 1991)	123 00
03-17	2072710013	Do	12/06/91-01/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (DECEMBER 1991)	123 00
03-17	2072710012	Do	01/06/92-02/05/92	2 DIRECTORIES @ 7.00 EACH	123 00
03-17	2072710014	DIRECTORY OF ORGANIZATIONS	02/20/92	HISTORICAL LIST	15 40
03-17	2072710016	MARYLAND STATE ARCHIVES	07/10/91	150 PLAIN ENVELOPES	30 00
03-26	2085410021	DAVID L ANDRIUKITIS	09/24/91	RENT CRISS CROSS DIRECTORIES	5 00
03-26	2085410020	HANKS & COMPANY	09/25/91	RENT 4351 GARDEN CITY RD LANDOVER MD	441 74
03-26	2085860022	BANK BUILDING ASSOCIATES	03/01/92-03/30/92	TYPSET ONLY-NEWSLETTER	2,844 10
03-27	2085860020	CANTRELL/CUTTER PRINTING, INC	12/30/91	TOWN MEETING CARDS	500 00
03-27	2085860021	Do	01/03/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	4,700 93
03-27	2085860023	CONGRESSIONAL QUARTERLY INC	01/09/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	3,324 50
03-31	2090900362	(EQUIPMENT ALLOWANCE)	09/29/91-09/29/92		1,198 00
03-31	2090900367	(FAC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,807 69
03-31	2090930878	(FAC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		270 00
03-31	2090930878	(FAC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		325 65
03-31	2090930878	(FAC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		450 00
03-31	2090930878	(FAC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		60 18
03-31	2091950325	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		646 15

EXPENDITURES FOR 1ST QUARTER

111,389.86	SALARIES	MEMBERS CLERK HIRE
45,151.11	EXPENSES	OFFICIAL EXPENSES OF MEMBERS
156,540.97	TOTAL	

OFFICE OF THE HON. CARROLL HUBBARD JR
SALARIES

03-10	2066780014	Do	01/01/92-03/31/92	STAFF ASSISTANT	6,333 34
03-10	2066780016	Do	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,350 00
03-10	2066780022	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-02/29/92	SHARED EMPLOYEE	6,333 34
03-10	2066780001	LEADERSHIP WASHINGTON	01/01/92-03/31/92	SHARED EMPLOYEE	2,438 98
03-10	2066780003	Do	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,499 99
03-10	2066780004	Do	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,750 00
03-10	2066780005	Do	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,500 00
03-10	2066780006	Do	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,500 00
03-10	2066780007	Do	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,750 00
03-10	2066780008	Do	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,750 00
03-17	2072710015	Do	01/01/92-03/31/92	FIELD REPRESENTATIVE	4,333 33
03-17	2072710013	Do	01/01/92-03/31/92	STAFF ASSISTANT	12,999 99
03-17	2072710012	Do	01/01/92-03/31/92	FIELD REPRESENTATIVE	4,500 00
03-17	2072710014	Do	01/01/92-01/12/92	SHARED EMPLOYEE	393 33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	1364860018	FEDERAL EXPRESS CORP	02/01/92-03/31/92	SHARED EMPLOYEE	1,666.66	
01-06	1364860019	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	CASEWORKER	11,499.99	
01-06	1364860020	SOUTH CENTRAL BELL	01/01/92-03/31/92	FIELD REPRESENTATIVE	5,833.33	
01-06	1364860011	ELAINE SULLIVANT	01/01/92-03/31/92	FIELD REPRESENTATIVE	9,333.34	
01-06	1364860013	Do	01/01/92-03/31/92	FIELD REPRESENTATIVE	4,500.00	
01-06	1364860026	Do				
01-06	1364860015	Do				
01-06	1364860017	Do				
01-06	1364860014	Do				
01-06	1364860009	WESTERN RECORDER	11/27/91	FEDERAL EXPRESS CHARGES	3.99	
01-06	1365710013	DINERS CLUB	11/23/91-12/22/91	PAYMENT FOR CELLULAR TELEPHONE SERVICE	20.00	
01-06	1365710015	Do	12/01/91-12/31/91	PAYMENT FOR TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE (WATS)	491.52	
01-06	1365710014	Do	12/09/91-12/09/91	WITHIN-DISTRICT MILEAGE (98 MILES @ 27 5¢ PER MILE)	26.94	
01-06	1365710012	Do	11/26/91-12/03/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR (WITHIN DISTRICT TRAVEL)	34.00	
01-06	1365710016	Do	11/30/91-12/01/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND MEAL WHILE IN OVERNIGHT TRAVEL STATUS	39.11	
01-06	1365710011	Do	11/20/91-12/08/91	REIMBURSEMENT FOR TOLL CHARGES	2.00	
01-06	1364860015	Do	12/06/91-12/08/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR (WITHIN-DISTRICT TRAVEL)	31.26	
01-06	1364860017	Do	12/06/91-12/09/91	TOLL CHARGES	1.00	
01-06	1364860014	Do	11/27/91-11/26/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	124.70	
01-06	1365710013	Do	12/06/91-12/07/91	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	9.00	
01-06	1365710015	Do	12/06/91-12/07/91	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON VIA USAR	306.00	
01-06	1365710014	Do	12/06/91-12/09/91	HOTEL ACCOMMODATIONS FOR MEMBER, RADISSON HOTEL LOUISVILLE	77.46	
01-06	1365710012	Do	12/06/91-12/09/91	GAS FOR DISTRICT LEASED CAR & TOLLS	44.25	
01-06	1365710016	Do	12/07/91-12/09/91	MEALS WHILE IN OVERNIGHT STATUS	66.01	
01-06	1365710011	Do	12/07/91-12/09/91	HOTEL ACCOMMODATIONS AT BEST WESTERN, GRAND RIVERS FOR MEMBER	67.68	
01-06	1365710011	Do	12/09/91-12/10/91	HOTEL FOR MBR HOLIDAY INN ELIZ TOWN/FRANKFORT, KY FOR BUSS W/ ST GOV T& TO LOUIS A/P FOR RTN TO WASH	40.40	
01-07	2006390001	OHIO CASUALTY GROUP	01/03/92-07/03/92	PAYMENT FOR INSURANCE COVERAGE FOR DISTRICT LEASED CAR	519.06	
01-09	2009230007	WESTERN KENTUCKY GAS	12/02/91-12/31/91	UTILITY SERVICE	40.43	
01-14	2002510022	BUSINESS EQUIPMENT, INC	11/05/91	OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	42.40	
01-14	2002510012	NATI. INFORMATION DATA CENTER	12/13/91	PAYMENT FOR 1992 NATIONAL ZIP CODE AND POST OFFICE DIRECTORY FOR WASHINGTON OFFICE	34.90	
01-14	2010580007	POSTMASTER	12/16/91	EXPRESS MAIL	19.95	
01-14	2010580008	Do	12/17/91	EXPRESS MAIL	13.95	
01-15	2014400002	DINERS CLUB	12/12/91	WASHINGTON-NASHVILLE VIA AMERICAN	212.00	
01-15	2014400001	CARROLL HUBBARD	12/12/91-12/14/91	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, GRAND RIVERS, KY	82.84	
01-15	2014400003	Do	12/13/91	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	4.27	
01-16	2013200023	FEDERAL EXPRESS CORP	12/04/91	FEDERAL EXPRESS CHARGES	7.50	
01-16	2013200025	DEBRA J FOY	12/05/91	WITHIN-DISTRICT MILEAGE (50 MILES @ 27 5¢ PER MILE)	13.75	
01-16	2013200026	Do	12/12/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	8.10	
01-16	2013200022	CAROLINE J HALL	12/01/91-12/31/91	REIMBURSEMENT FOR ONE-MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR HENDERSON DISTRICT OFFICE	7.25	
01-16	2013200024	KENTUCKY FLYING SERVICE, INC	12/07/91	PAYMENT FOR FLIGHT TO LOUISVILLE TO GREENVILLE TO ATTEND MEETINGS WITH OFFICIALS AND CONSTITUENTS	994.28	
01-16	2013200030	POSTMASTER	01/01/92-12/31/92	PAYMENT FOR P.O. BOX RENTAL FEE FOR HENDERSON DISTRICT OFFICE	49.00	
01-17	2013220001	WEST KENTUCKY RURAL ELECTRIC COOP CORP.	12/31/91	UTILITY SERVICE	88.63	
01-17	2013220002	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46	

EXPENSES

01-17	2013220003	Do	11/06/91-12/05/91	TELEPHONE LESE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
01-17	2013220029	Do	12/08/91-01/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	75.00
01-17	2013220028	UNITED STATES CELLULAR	12/06/91-01/05/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	31.75
01-17	2015550007	DINERS CLUB	12/23/91-12/24/91	LOUISVILLE-WASHINGTON - WASHINGTON/LOUISVILLE FOR MEMBER - VIA USAIR (3199)	306.00
01-17	2015550006	Do	12/28/91	LOUISVILLE-WASHINGTON - WASHINGTON/LOUISVILLE FOR MEMBER (4998)	212.00
01-17	2015550014	CARROLL HUBBARD	12/09/91-12/12/91	MEALS FOR MEMBER IN DISTRICT WHILE IN OVERNIGHT STATUS	7.45
01-17	2015550012	Do	12/20/91-12/21/91	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, GRAND RIVERS, KY	33.84
01-17	2015550009	Do	12/21/91-12/22/91	LUNCHEON MEETINGS WITH CONSTITUENTS AND ELECTED OFFICIALS WHILE DISCUSSING LEGIS PERTAINING TO DISTRICT	105.51
01-17	2015550008	Do	12/21/91-12/28/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	20.36
01-17	2015550010	Do	12/22/91-12/23/91	GAS FOR MEMBER IN DISTRICT LEASED CAR	12.00
01-17	2015550011	Do	12/22/91-12/23/91	TOLLS FOR LEASED CAR WHILE ENROUTE TO DISTRICT	10.70
01-17	2015550013	Do	12/22/91-12/23/91	TOLLS FOR MEMBER IN DISTRICT LEASED CAR	3.30
01-17	2015550004	Do	12/24/91-12/28/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	9.50
01-17	2015550005	Do	12/27/91	GAS WHILE EN ROUTE TO DISTRICT	16.00
01-22	2017840006	AT&T	12/16/91-01/16/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	15.30
01-22	2017840008	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	PAYMENT FOR TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
01-22	2017840013	FEDERAL EXPRESS CORP	12/10/91	FEDERAL EXPRESS CHARGES	5.23
01-22	2017840001	DEBRA F FOX	12/16/91	WITHIN DISTRICT MILEAGE - 54 MILES @ 27.5¢ PER MILE	14.85
01-22	2017840002	RAYE A HEATH	11/26/91-12/05/91	WITHIN DISTRICT MILEAGE - 78 MILES @ 27.5¢ PER MILE	21.44
01-22	2017840011	ELAINE SULLIVANT	01/01/92-01/31/92	REIMBURSEMENT FOR SUBSCRIPTION TO THE PADUCAH SUM FOR PADUCAH DISTRICT OFFICE	9.90
01-22	2017840012	Do	01/01/92-01/31/92	REIMBURSEMENT FOR SUBSCRIPTION TO THE COURIER-JOURNAL FOR PADUCAH DISTRICT OFFICE	8.35
01-22	2017840009	THE DAILY NEWS	01/01/92-12/31/92	PAYMENT FOR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	125.08
01-22	2017840010	THE GLEANER	12/09/91-12/14/91	PAYMENT FOR SUBSCRIPTION FOR HENDERSON DISTRICT OFFICE	114.00
01-22	2017840003	WALCOLM WEST	12/11/91-12/15/91	HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	137.29
01-22	2017840004	Do	12/12/91-12/13/91	WITHIN DISTRICT MILEAGE - 47.7 MILES @ 27.5¢ PER MILE	131.17
01-22	2017840005	Do	11/21/91-12/20/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	23.60
01-22	2017840007	WRIGHT BUSINESSES, INC	11/21/91-12/20/91	PAYMENT FOR TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90
01-23	2020310009	DINERS CLUB	01/04/92-01/05/92	MEMBER TRAVEL DC/NASHVILLE/PADUCAH/MEMPHIS/DC	587.50
01-23	2020310010	CARROLL HUBBARD	12/29/91-01/04/92	PARKING FEE FOR DISTRICT LEASED CAR AT NASHVILLE AIRPORT	42.00
01-23	2020310011	Do	01/04/92	GAS FOR DISTRICT LEASED CAR	13.55
01-23	2020310007	Do	01/05/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	14.32
01-23	2020310008	Do	01/05/92	MEAL EN ROUTE BACK TO WASHINGTON	11.31
01-23	2020310012	Do	12/18/91	HOTEL ACCOMMODATIONS FOR MEMBER	33.84
01-24	2021630008	POSTMASTER	12/19/91	EXPRESS MAIL	13.95
01-24	2021630009	Do	12/31/91	EXPRESS MAIL	13.95
01-27	2023520003	BUSINESS EQUIPMENT, INC	12/31/91-12/31/91	PAYMENT FOR OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	20.82
01-27	2023520005	RAYE A HEATH	11/22/92-04/11/93	WITHIN-DISTRICT MILEAGE - 126 MILES @ 27.5¢ PER MILE	34.64
01-27	2023520004	HOWARD D. HAPPY CO., INC	12/23/91-01/22/92	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	83.59
01-27	2023520010	MONITOR PUBLISHING CO	12/23/91-01/22/92	PAYMENT FOR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	298.00
01-27	2023520012	MOTOROLA CELLULAR SERVICE	12/21/91-12/21/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES	20.40
01-27	2023520006	DEBRA L REID	01/01/92-12/31/92	WITHIN-DISTRICT MILEAGE - 54 MILES @ 27.5¢ PER MILE	14.86
01-27	2023520011	THE JOURNAL ENTERPRISE	12/16/91-12/22/91	PAYMENT FOR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	15.00
01-27	2023520008	MALCOLM WEST	12/16/91-12/22/91	GASOLINE FOR DISTRICT LEASED CAR	63.59
01-27	2023520009	Do	12/16/91-12/22/91	TOLL CHARGES	2.00
01-27	2023520007	Do	12/20/91-12/22/91	HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	47.39
01-29	2028903344	CITY OF HENDERSON	01/01/92-01/30/92	RENT HENDERSON MUNICIPAL BLDG MADISONVILLE, KY	200.00
01-29	2028903346	DAVID & BARBARA GREEN	01/01/92-01/30/92	RENT - DABAR PROFESSIONAL BLDG MADISONVILLE, KY	340.00
01-29	2028903347	FORD MOTOR CREDIT	01/01/92-01/30/92	LEASE AUTO	582.96
01-29	2028903348	NESLER-NORSWORTHY PROPERTIES	01/01/92-01/30/92	RENT - US HWY 45 N MAYFIELD, KY	400.00
01-29	2028903345	SOVRAN BANK/KENTUCKY	01/01/92-01/30/92	RENT - 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
01-30	2025250001	FEDERAL EXPRESS CORP	12/19/91	FEDERAL EXPRESS CHARGES	5.23
01-31	2028400014	CUMBERLAND COUNTY NEWS	01/02/92-01/01/93	PAYMENT FOR SUBSCRIPTION FOR MADISONVILLE DISTRICT OFFICE	17.98
01-31	2028400012	MONROE COUNTY PRESS	01/03/92-01/02/93	PAYMENT FOR SUBSCRIPTION FOR MADISONVILLE DISTRICT OFFICE	15.00
01-31	2028400013	THE ADAR PROGRESS	01/02/92-01/01/93	PAYMENT FOR SUBSCRIPTION FOR MADISONVILLE DISTRICT OFFICE	30.35
01-31	2028400016	THE LOCAL	01/01/92-12/31/92	PAYMENT FOR SUBSCRIPTION FOR MADISONVILLE DISTRICT OFFICE	13.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.						
01-31	2029930148	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PRINTING OF DECEMBER, 1991, NEWSLETTER	180.00	
01-31	2029930149	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	WASHINGTON-LOUISVILLE-WASHINGTON VIA USAIR	1,590.17	
01-31	2029930147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENTAL CAR FOR USE BY MEMBER FOR OFFICIAL BUSINESS	585.00	
01-31	2029930146	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	GAS AND TOLL FOR RENTAL CAR	547.26	
01-31	2031900196	(EQUIPMENT ALLOWANCE)	11/29/91-12/31/91	GAS EN-ROUTE TO DISTRICT	137.55	
01-31	2031900195	Do	01/01/92-01/31/92	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS EN ROUTE TO DISTRICT	718.88	
01-31	2031950339	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	(211.10)	
01-31	2031950338	Do	01/01/92-01/31/92	PAYMENT FOR OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	2,180.03	
02-05	20299520015	CANTRELL/CUTTER PRINTING, INC	01/17/92-01/20/92	WITHIN DISTRICT MILEAGE (87 MILES @ 27.5¢ PER MILE)	8,044.46	
02-05	2032260012	DINERS CLUB	01/17/92-01/20/92	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	302.00	
02-05	2032260011	CARROLL HUBBARD	01/20/92	FEDERAL EXPRESS CHARGES	83.48	
02-05	2032260013	Do	01/20/92	REIMBURSEMENT FOR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	6.50	
02-05	2032260015	Do	01/20/92	TOLL CHARGE	17.00	
02-10	2032260019	AT&T INFORMATION SYSTEMS	01/08/92-02/07/92	REIMBURSEMENT FOR GASOLINE FOR DIST LEASED	7.43	
02-10	2032260020	BUSINESS EQUIPMENT INC	01/09/92	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, HOPKINSVILLE, KY	75.00	
02-10	2032260012	SHIRLEY CARTER	12/07/91-12/15/91	TOLL FOR MEMBER IN DISTRICT LEASED CAR	28.90	
02-10	2032260017	CONGRESSIONAL QUARTERLY INC	03/09/92-03/08/93	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	23.93	
02-10	2032260021	FEDERAL EXPRESS CORP	12/30/91	OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	1,258.00	
02-10	2032260016	CAROLINE J HALL	01/01/92-01/31/92	RENTAL CAR FOR MEMBER FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.75	
02-10	2032260018	THE TIMES-ARGUS	02/01/92-01/31/93	WITHIN DISTRICT MILEAGE AND TOLL CHARGES 199 MILES AT 27.5¢ PER MILE	8.75	
02-10	2032260024	MALCOLM WEST	01/06/92	UTILITY SERVICE	13.00	
02-10	2032260015	Do	01/06/92-01/14/92	WASHINGTON--NASHVILLE--LOUISVILLE--WASHINGTON VIA AMERICAN AND USAIR (6101)	50	
02-10	2036620007	CARROLL HUBBARD	01/06/92-01/14/92		64.20	
02-10	2036620006	Do	01/06/92-01/07/92		93.07	
02-11	2032300010	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92		41.42	
02-11	2032300011	Do	01/08/92		50	
02-11	2032300015	BUSINESS EQUIPMENT INC	01/13/92-01/15/92		58.69	
02-11	2032300003	DINERS CLUB	01/06/92		7.46	
02-11	2032300005	Do	01/13/92-01/15/92		3.24	
02-11	2032300013	DEBRA J FOY	01/06/92		356.00	
02-11	2032300016	HAPPY'S OF MADISONVILLE, INC	01/06/92-01/11/92		71.12	
02-11	2032300007	CARROLL HUBBARD	01/06/92-01/15/92		16.73	
02-11	2032300002	Do	01/13/92-01/15/92		53.69	
02-11	2032300003	Do	01/14/92-01/15/92		478.50	
02-11	2032300004	Do	01/14/92-01/15/92		67.68	
02-11	2032300006	Do	01/15/92		29.80	
02-11	2032300009	SOUTH CENTRAL BELL	01/01/92-01/31/92		4.01	
02-11	2032300008	UNITED STATES CELLULAR	01/06/92		6.00	
02-11	2032300012	MALCOLM WEST	12/27/91		622.86	
02-11	2032300014	Do	01/03/92		32.76	
02-12	2043420003	WESTERN KENTUCKY GAS	12/31/91-02/03/92		55.13	
02-14	2043210020	DINERS CLUB	01/23/92-01/26/92		12.64	

02-14	20432710025	CARROLL HUBBARD	01/23/92-01/24/92	HOTEL ACCOMMODATIONS FOR MEMBER, HOPKINSVILLE BEST WESTERN	41.42
02-14	2043210022	Do	01/24/92-01/26/92	GAS AND TOLLS FOR MEMBER EN ROUTE TO/IN-DISTRICT	22.90
02-14	2043210022	Do	01/26/92	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	2.75
02-19	2046040016	FEDERAL EXPRESS CORP	01/06/92-01/16/92	FEDERAL EXPRESS CHARGES	20.92
02-19	2046040017	FRANKLIN FAVORITE	01/06/92-01/16/92	SUBSCRIPTION FOR MADISONVILLE DISTRICT OFFICE	16.49
02-19	2046040018	OHIO CASUALTY GROUP	01/03/92-07/03/92	SUBSCRIPTION FOR DISTRICT LEASED CAR	66.74
02-19	2046420001	AT&T	01/16/92-02/16/92	PAYMENT FOR TELEPHONE LEASED EQUIPMENT FOR MADISONVILLE DISTRICT OFFICE	17.85
02-19	2046420002	WRIGHT BUSINESSES, INC	12/21/91-01/20/92	PAYMENT FOR TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	65.00
02-19	2046420003	Do	12/21/91-01/20/92	PAYMENT FOR FINANCE CHARGES ON TELEPHONE BILL	1.03
02-19	2048800016	DEBRA J FOY	01/17/92	WITHIN-DISTRICT MILEAGE (100 MILES AT 275 PER MILE)	27.50
02-19	2048800015	PATRICIA M HAWKINS	12/08/91-01/17/92	WITHIN-DISTRICT MILEAGE (145 MI. AT 275 PER MILE)	39.87
02-19	2048800017	MALCOLM WEST	01/20/92-01/21/92	GASOLINE FOR DISTRICT - LEASED CAR	42.75
02-19	2048800018	Do	01/20/92-01/21/92	TOLL CHARGES	7.80
02-19	2048800019	DINERS CLUB	01/20/92-01/21/92	HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	70.45
02-25	2050220002	Do	02/01/92-02/02/92	WASHINGTON - NASHVILLE - WASHINGTON FOR MEMBER VIA AMERICAN (6777)	613.00
02-25	2050220003	Do	02/01/92-02/02/92	HOTEL ACCOMMODATIONS FOR MEMBER EN ROUTE TO DISTRICT WYNDAW GARDEN HOTELS, NASHVILLE, TN	14.00
02-25	2050220004	Do	02/01/92-02/02/92	GAS FOR MEMBER IN DISTRICT LEASED CAR	17.56
02-25	2050220021	CARROLL HUBBARD	02/01/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	16.00
02-25	2050220023	Do	01/31/92	400-29¢ STAMPS	145.95
02-25	2052240002	POSTMASTER	12/22/91-01/21/92	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE OFFICE, INCLUDING INSTALLATION CHARGES	48.12
02-25	2052630015	AT&T INFORMATION SYSTEMS	01/20/92	WITHIN-DISTRICT MILEAGE (175 MILES AT 275 PER MILE)	31.10
02-25	2052630018	SHIRLEY CARTER	01/29/92	REIMBURSEMENT FOR CLEANING SUPPLIES FOR MAYFIELD OFFICE	29.48
02-25	2052630019	DEBRA J FOY	12/19/91-12/20/91	PAYMENT FOR OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	38.80
02-25	2052630013	HOWARD D. HAPPY CO	12/31/91	WITHIN-DISTRICT MILEAGE (208 MILES AT 275 PER MILE)	57.19
02-25	2052630014	OFFICE SUPPLY HOUSE, INC	01/17/92-01/28/92	WITHIN-DISTRICT MILEAGE (54 MILES AT 275 PER MILE)	14.85
02-25	2052630016	ELAINA REID	01/28/92	REIMBURSEMENT FOR SUBSCRIPTION TO THE COURIER-JOURNAL FOR HENDERSON DISTRICT OFFICE	7.75
02-25	2052630017	DEBRA L SULLIVANT	02/01/92-02/29/92	WITHIN-DISTRICT MILEAGE (480 MILES AT 271/2¢ PER MILE)	132.00
02-25	2052770015	CAROLINE J HALL	01/27/92-02/29/92	REIMBURSEMENT FOR SUBSCRIPTION TO THE PADUCAH SUM FOR THE PADUCAH DISTRICT OFFICE	9.90
02-25	2052770014	PATRICIA M HAWKINS	02/01/92-02/29/92	REIMBURSEMENT FOR SUBSCRIPTION TO THE COURIER JOURNAL FOR THE PADUCAH DISTRICT OFFICE	8.35
02-25	2052770012	ELAINE SULLIVANT	02/01/92-02/29/92	PAYMENT FOR DISTRICT OFFICE SIGN FOR MAYFIELD DISTRICT OFFICE	150.00
02-25	2052770013	Do	02/01/92	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
02-26	2055510013	GREER NEON CO., INC	02/01/92	LEASE AUTO	340.00
02-26	2056900345	CITY OF HENDERSON	02/01/92	RENT, DABAR PROFESSIONAL BLDG MADISONVILLE KY	584.19
02-26	2056900347	DAVID & BARBARA GREEN	02/01/92	RENT, US HWY 45 N WAYFIELD, KY	400.00
02-26	2056900348	FORD MOTOR CREDIT	02/01/92	UTILITY SERVICE	63.03
02-26	2056900349	NESLER-NORSWORTHY PROPERTIES	01/28/92	FEDERAL EXPRESS CHARGES	10.46
02-26	2057350006	WEST KENTUCKY RURAL ELECTRIC COOP CORP	01/28/92-01/29/92	PAYMENT FOR CELLULAR TELEPHONE SERVICE	21.00
02-27	2057440015	FEDERAL EXPRESS CORP	01/23/92-02/22/92	PAYMENT FOR TELEPHONE SERVICE FOR PADUCAH DISTRICT OFFICE (WATS)	890.66
02-27	2057440011	MOTOROLA CELLULAR SERVICE	02/01/92-02/28/92	PAYMENT FOR TELEPHONE SERVICE FOR MADISONVILLE DISTRICT OFFICE	46.00
02-27	2057440012	SOUTH CENTRAL BELL	02/13/92-02/14/93	REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR	72.70
02-27	2057440025	THE TIMES JOURNAL	01/23/92-02/08/92	PAYMENT FOR XEROX SUPPLIES FOR PADUCAH DISTRICT OFFICE	273.00
02-27	2057440014	MALCOLM WEST	01/16/92		180.00
02-27	2057440013	XEROX CORPORATION	01/03/92-01/31/92		1829.33
02-29	2057930148	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2057930149	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		437.99
02-29	2057930147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		713.98
02-29	2057930146	(DIST OFFICE TELEPHONE TOLLS CHG)	12/27/91-12/31/91		789.88
02-29	2059900154	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		3.85
02-29	2059900153	Do	02/01/92-02/28/92		768.97
02-29	2059920011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92	COMPUTER SUPPLIES; RECYCLED TONER CARTRIDGE, 2 HP EP S, WITH TRADE IN	89.90
02-29	2059950321	(STATIONERY ALLOWANCE CHARGED)	01/22/92	PAYMENT FOR OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	34.90
03-04	2058610014	THE DESIGN GROUP INC	02/13/92	FEDERAL EXPRESS CHARGES	5.23
03-04	2059370002	BUSINESS EQUIPMENT INC	02/03/92	PAYMENT FOR XEROX SUPPLIES FOR PADUCAH DISTRICT OFFICE	90.00
03-04	2059370001	FEDERAL EXPRESS CORP	01/30/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
03-04	2059370003	XEROX CORPORATION			
03-04	2059680001	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.						
03-04	2059680003	Do	01/06/92-02/05/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE		7 46
03-04	2059680002	Do	02/08/92-03/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE		75 00
03-04	2059680007	DEBRA J FOY	01/01/92-07/01/92	REIMBURSEMENT FOR SIX-MONTHS SUBSCRIPTION TO THE MAYFIELD MESSENGER FOR MAYFIELD DISTRICT OFFICE		25 80
03-04	2059680006	MURRAY LEDGER & TIMES	02/24/92-02/23/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE		64 50
03-04	2059680004	UNITED STATES CELLULAR	02/06/92-03/05/92	CELLULAR TELEPHONE CHARGES		53 19
03-04	2059680005	Do	02/06/92-03/05/92	LATE FEE CHARGES		50
03-06	2049910086	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT PADUCAH KY 00000		1,609 00
03-10	2066470017	POSTMASTER	02/14/92	250 - 29 CENT STAMPS		72 50
03-10	2067570009	AT&T	02/16/92-03/16/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE		17 85
03-10	2067570010	AT&T INFORMATION SYSTEMS	01/22/92-02/21/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE		38 95
03-10	2067570001	DINERS CLUB	02/28/92-03/01/92	WASHINGTON-PADUCAH-PADUCAH-WASHINGTON VIA AMERICAN		565 00
03-10	2067570002	CARROLL HUBBARD	02/28/92-03/01/92	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, GRAND RIVERS, KY		67 68
03-10	2067570003	Do	02/29/92	GAS & TOLL FOR MEMBER IN DISTRICT LEASED CAR		11 51
03-10	2067570004	Do	02/29/92-03/01/92	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS		12 43
03-10	2067570005	Do	03/01/92	MEAL AT NASHVILLE, TN AIRPORT ON RETURN TO WASHINGTON		20 01
03-10	2067570012	LIVINGSTON LEDGER	03/01/92-02/28/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE		20 00
03-10	2067570016	OFFICE SUPPLY HOUSE, INC.	01/28/92	OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE		114 54
03-10	2067570006	DEBRA L REID	02/14/92-02/21/92	WITHIN-DISTRICT MILEAGE (102 MILES AT 27 5¢ PER MILE		28 05
03-10	2067570014	ELAINE SULLIVANT	03/01/92-03/31/92	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION TO THE PADUCAH SUN FOR PADUCAH DISTRICT OFFICE		9 90
03-10	2067570015	Do	03/01/92-03/31/92	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION TO THE COURIER-JOURNAL FOR PADUCAH DISTRICT OFFICE		8 35
03-10	2067570013	THE TODD COUNTY STANDARD, INC	03/20/92-03/19/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE		14 00
03-10	2067570007	MALCOLM WEST	02/10/92-02/20/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR		64 15
03-10	2067570008	Do	02/10/92-02/20/92	TOLL CHARGES (WITHIN DISTRICT TRAVEL)		4 10
03-10	2067570011	WRIGHT BUSINESSES, INC	02/20/92-03/20/92	PAYMENT FOR TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE		1 57
03-10	2070510007	WESTERN KENTUCKY GAS	02/03/92-02/27/92	UTILITY SERVICE		33 65
03-18	2030240005	POSTMASTER	12/30/91	400-29¢ STAMPS		116 00
03-20	2078360019	CONGRESSIONAL QUARTERLY, INC	06/14/92-06/13/93	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE		955 00
03-20	2078360021	FEDERAL EXPRESS CORP	02/18/92	FED EX CHARGES		6 16
03-20	2078360023	FORD MOTOR CREDIT	01/01/91-12/31/91	PAYMENT FOR EXCESS MILEAGE CHARGES ON DISTRICT LEASED CAR		1,502 80
03-20	2078360025	DEBRA J FOY	02/29/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE		5 95
03-20	2078360020	Do	03/03/92	WITHIN DISTRICT MILEAGE 52 MILES AT 27 5¢ PER		14 30
03-20	2078360016	HAPPY'S OF MADISONVILLE, INC	03/27/92	PAYMENT FOR OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE		57 41
03-20	2078360022	LESTER MOTORS, INC	02/25/92	PAYMENT FOR MAINTENANCE FOR DISTRICT LEASED CAR		19 00
03-20	2080400004	WEST KENTUCKY RURAL ELECTRIC COOP CORP	03/01/92-02/28/93	PAYMENT FOR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE		9 30
03-24	2080470013	CANTRELL/CUTLER PRINTING, INC	02/27/92	UTILITY SERVICE		80 31
03-24	2080470012	THE DESIGN GROUP INC	02/25/92	TONER FOR COMPUTER		5 23
03-24	2083660017	FEDERAL EXPRESS CORP	03/06/92	FEDERAL EXPRESS CHARGES		89 90
03-24	2083660018	CAROLINE T HALL	03/01/92-03/31/92	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION TO THE COURIER-JOURNAL FOR HENDERSON DIST OFFICE		7 75
03-24	2083660015	MOTOROLA CELLULAR SERVICE	02/23/92-03/22/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES		24 22

03-24	2093660014	SOUTH CENTRAL BELL	03/01/92-03/31/92	PAYMENT FOR TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE (WATS)	651.90
03-24	2093660016	UNITED STATES CELLULAR	03/06/92-04/05/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	161.16
03-24	2093830005	DINERS CLUB	03/08/92	NASHVILLE WASHINGTON FOR MEMBERVIA AMERICAN AIRLINES (0709)	178.00
03-24	2093830006	DIRECTORIES INC	02/28/92	PAYMENT FOR KENTUCKY STATE DIRECTORIES FOR WASHINGTON AND DISTRICT OFFICES	294.00
03-24	2093830002	CARROLL HUBBARD	02/07/92	GAS FOR DISTRICT LEASED CAR	14.00
03-24	2093830001	Do	03/07/92	MEALS FROM WASHINGTON DC - HOPKINSVILLE KY 278 MILES @ 27 5c	219.45
03-24	2093830003	Do	03/07/92-03/08/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	9.97
03-24	2093830004	Do	03/09/92-09/30/92	GAS FOR DISTRICT LEASED CAR	12.50
03-24	2093830007	POSTMASTER	04/01/92-09/30/92	PAYMENT FOR POST OFFICE BOX RENTAL FEE FOR PADUCAH DISTRICT OFFICE	130.00
03-25	2084700010	DINERS CLUB	03/13/92-03/17/92	WASHINGTON-PADUCAH LOUISVILLE WASHINGTON FOR MEMBER VIA USAR (1172)	641.00
03-25	2084700005	PATRICIA M HAWKINS	03/04/92-03/07/92	WITHIN DISTRICT LEASE (335 MILES @ 271/2c PER MILE) AND TOLL CHARGES	93.33
03-25	2084700014	CARROLL HUBBARD	03/13/92-03/14/92	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, GRAND RIVERS, KY	33.84
03-25	2084700012	Do	03/14/92	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	12.40
03-25	2084700013	Do	03/14/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	6.24
03-25	2084700011	Do	03/14/92-03/15/92	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, GRAND RIVERS, KY	32.81
03-25	2084700006	MALCOLM WEST	02/23/92-03/04/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR	76.99
03-25	2084700007	Do	02/28/92	TOLL CHARGES	14.80
03-25	2084700008	Do	03/04/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	112.59
03-25	2084700009	Do	03/14/92-03/15/92	GAS ENROUTE TO MTG SITES IN DISTRICT	81.14
03-26	2085410022	CARROLL HUBBARD	03/01/92-03/30/92	RENTAL CAR FOR MEMBER FOR USE IN OFFICIAL BUSINESS IN DISTRICT	83.64
03-26	2085890347	CITY OF HENDERSON	03/01/92-03/30/92	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
03-26	2085890349	DAVID & BARBARA GREEN	03/01/92-03/30/92	RENT: DABAR PROFESSIONAL BLDG MADISONVILLE KY	340.00
03-26	2085890350	FORD MOTOR CREDIT	03/01/92-03/30/92	LEASE AUTO	584.19
03-26	2085890351	NESLER-NORSWORTHY PROPERTIES	03/01/92-03/30/92	RENT: US HWY 45 N MAYFIELD, KY	400.00
03-26	2085890348	SOVRAN BANK / KENTUCKY	02/06/92-03/05/92	RENT: 109 HAMMOND PLAZA HOPKINSVILLE KY	400.00
03-31	2086300005	AT&T INFORMATION SYSTEMS	02/06/92-03/05/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	58.69
03-31	2086300006	Do	03/08/92-04/07/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS FOR HENDERSON OFFICE	7.46
03-31	2086300007	Do	03/04/92-03/09/92	FED EX CHARGES	75.00
03-31	2086300004	FEDERAL EXPRESS CORP	03/31/92-03/31/93	PAYMENT FOR P.O. BOX RENTAL FEE FOR MADISONVILLE DISTRICT OFFICE	9.22
03-31	2086300003	POSTMASTER	03/01/92-03/01/93	PAYMENT FOR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	49.00
03-31	2086300002	THE STURGIS NEWS	03/01/92-03/31/92		12.72
03-31	2090900132	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		748.64
03-31	2090920011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		41.60
03-31	2090930150	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		180.00
03-31	2090930151	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,653.27
03-31	2090930149	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00
03-31	2090930148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		396.24
03-31	2091950291	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,828.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

BLANKS, SOPHIA ROGERS	01/01/92-03/31/92	8,331.27
BOND, TOM R	01/01/92-03/31/92	11,349.78
BUHLMAN, ANN F	01/01/92-03/31/92	10,838.67
BURNETT, LOU GEHRIG	01/01/92-03/31/92	22,022.01
CONNORS, CAROL EBERN	01/01/92-03/31/92	1,250.40

DISTRICT REPRESENTATIVE	8,331.27
DIRECTOR OF CONSTITUENT SERVICES	11,349.78
ADMINISTRATIVE ASSISTANT	10,838.67
LEGISLATIVE ASSISTANT	22,022.01
	1,250.40

132,976.63

58,105.24

191,081.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
		CURTIS, HANNA D	01/01/92-03/31/92	EXECUTIVE ASSISTANT		9,874.74
		HERBERT, MARK	01/01/92-03/31/92	STAFF ASSISTANT		5,500.00
		LITTON, LANA JO	01/01/92-03/31/92	DISTRICT SECRETARY		4,588.80
		LORMAND, M DENISE	01/01/92-03/31/92	STAFF ASSISTANT		8,449.26
		PERRY, SCHLEY III	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,961.13
		RICHARDSON, ANONICA I	01/01/92-03/31/92	RECEPTIONIST		7,570.38
		SIBLEY, MICHAEL WHEELER	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		12,821.97
		SHIPLEY, JATAYFA C	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,250.40
		WRENN, JOYE A	01/01/92-03/31/92	DISTRICT SECRETARY		4,501.68
		WRIGHT, RAY O	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		11,473.17
EXPENSES						
01-06	1364860022	DINERS CLUB	12/06/91-12/08/91	AIR FARE FOR CONGRESSMAN TO HIS DISTRICT - WASH/ MONROE, LA/ WASH (73235)		981.00
01-06	1364860023	Do	12/06/91-12/08/91	LOGGING & FOOD FOR CONGRESSMAN IN HIS DISTRICT		161.94
01-06	2364860021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ANNUAL BASIC MEMBERSHIP IN ENVIRONMENTAL AND ENERGY CONFERENCE		700.00
01-06	2002700006	AMERICAN EXPRESS	11/12/91-11/13/91	LOGGING FOR C'M WHILE IN HIS DISTRICT		78.48
01-06	2002700007	MOTOROLA CELLULAR SERVICE	11/23/91-12/22/91	CAR PHONE & CALLS FOR C'M HUCKABY-CALLS TO OFFICE		31.25
01-22	2017840025	AQUA COOL	11/04/91-11/30/91	BOTTLED WATER FOR WASH OFFICE		62.00
01-22	2017840014	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	MONTHLY LEASE, RENTALS & MAINTENANCE		48.14
01-22	2017840022	Do	11/16/91-12/15/91	MONTHLY LEASE, RENTALS & MAINTENANCE		204.06
01-22	2017840016	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES		1,500.00
01-22	2017840024	DAVID L ANDRUMITIS	12/09/91	NEWSLETTERS		2,856.60
01-22	2017840028	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES FOR DSG MEMBERS		4,100.00
01-22	2017840015	FEDERAL EXPRESS CORP	11/20/91-11/21/91	OFFICIAL OVERNIGHT DELIVERIES		21.85
01-22	2017840021	Do	12/04/91-12/09/91	OFFICIAL OVERNIGHT DELIVERIES		11.39
01-22	2017840029	SOUTH CENTRAL BELL	11/01/91-11/30/91	MONTHLY SERVICES - WATS LINE		232.80
01-22	2017840023	Do	12/01/91-12/31/91	MONTHLY SERVICE (WATS LINE)		225.29
01-22	2017840018	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	USA TODAY RENEWAL FOR 1 YEAR		222.70
01-22	2017840020	THE JACKSON INDEPENDENT INC	01/03/92-01/03/93	1 YEAR SUBSCRIPTION RENEWAL FOR WASH OFFICE		28.00
01-22	2017840026	Do	01/03/92-01/03/93	1 YEAR RENEWAL FOR NATCH OFFICE		23.70
01-23	2031880033	(H/S SERVICES CHARGED)	01/23/92	12/05/91		120.00
01-27	2023420021	CALDWELL WATCHMAN-PROGRESS	11/15/91-11/15/92	1 YEAR SUBSCRIPTION RENEWAL (MONROE)		13.00
01-27	2023420020	Do	01/15/92-01/15/93	1 YEAR RENEWAL FOR WASHINGTON OFFICE		18.00
01-27	2023420015	MAYFIELD PRINTING & OFFICE EQUIPMENT	12/16/91-12/19/91	OVERNIGHT DELIVERIES OFFICIAL BUSINESS		18.17
01-27	2023420017	R. L. POLK & CO.	11/22/91	2 XEROX 5028 DRY INK TONER CARTRIDGES (NATCH)		150.46
01-27	2023420018	THE CONCORDIA SENTINEL	01/10/92	2-1992 MONROE LOUISIANA DIRECTORIES		182.00
01-27	2023420016	THE IRMA TIMES-OLLA TULLOS SIGNAL	01/01/92-01/01/93	1 YEAR SUBSCRIPTION RENEWAL (NATCH)		22.50
01-27	2023420026	THE IRMA TIMES-OLLA TULLOS SIGNAL	01/01/92-01/01/93	1 YEAR RENEWAL (WASHINGTON OFFICE)		32.00
01-27	2023420022	THE TIMES AND SHREVEPORT JOURNAL	01/19/92-01/19/93	6 MONTH RENEWAL (WASHINGTON OFFICE)		120.00
01-27	2023420021	WINN PARISH ENTERPRISE	01/27/92-01/27/93	1 YEAR RENEWAL OF THE WASHINGTON OFFICE		40.00
01-27	2023420021	XEROX CORPORATION	09/27/91	2 COPY CARTRIDGES FOR THE MONROE OFFICE MACHINE		714.00
01-28	2024240003	MOTOROLA CELLULAR SERVICE	12/23/91-01/22/92	CAR PHONE FOR CONGRESSMAN HUCKABY FOR CALLS TO HIS OFFICE		46.89
01-28	2024840003	EASTSIDE EXXON	11/01/91-11/21/91	GAS FOR THE MOBILE OFFICE		161.20
01-28	2024840004	IMPRESSIONS	07/29/91-08/28/91	PAPER FOR THE DISTRICT OFFICE (NATCH)		66.00

01-28	2024840001	MAISON JOURNAL	01/31/92-01/31/93	1 YEAR SUBSCRIPTION RENEWAL (WASH)	18 00
01-28	2024840002	NEWS STAR WORLD	12/08/91-12/08/92	1 YEAR SUBSCRIPTION RENEWAL (WASH)	173 40
01-29	2028330019	AQUA COOL	12/11/91-12/31/91	BOTTLED WATER (DC OFFICE)	51 60
01-29	2028330017	COMPUTER TRAINING SERVICES	01/12/91-12/02/91	COMPUTER TRAINING FOR A DISTRICT REP	100 00
01-29	2028330018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1 YEAR (ANNUAL ASSESSMENT)	250 00
01-29	2028330020	FEDERAL EXPRESS CORP	12/30/91	OFFICIAL OVERNIGHT DELIVERY	3 75
01-29	2028890350	GMAC	01/01/92-01/30/92	RENT MOBILE	541 67
01-29	2028890349	NATCHITOCHES PARISH POLICE JURY	01/01/92-01/30/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150 00
01-31	2029930860	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		210 00
01-31	2029930861	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,657 92
01-31	2029930859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450 00
01-31	2029930858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		279 48
01-31	2030940078	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		90 00
01-31	2031900520	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,004 13
01-31	2031950420	(STATIONERY ALLOWANCE)	12/01/91-12/31/91		5 04
01-31	2031950419	Do	12/01/91-12/31/91		2,187 65
02-05	2031330016	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-01/31/92	ANNUAL MEMBERSHIP DUES	50 00
02-05	2031330017	SOUTH CENTRAL BELL	01/01/92-01/31/92	MONTHLY SERVICE FOR WATS LINE	232 60
02-10	2037230007	AMERICAN EXPRESS	01/14/92-01/17/92	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT (MONROE, LA)	341 63
02-11	2037290005	ALEXANDRIA DAILY TOWN TALK	02/06/92-05/05/92	1 YEAR SUBSCRIPTION RENEWAL (NATCH)	30 00
02-11	2037290003	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	MONTHLY LEASE MAINTENANCE & RENTALS	48 14
02-11	2037290006	DELHI DISPATCH	01/15/92-01/15/93	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	20 00
02-11	2037290004	RUSTON DAILY LEADER	02/10/92-02/10/93	1 YEAR SUBSCRIPTION RENEWAL (WASH)	93 00
02-12	2038340001	CAPECOD OF WASHINGTON, INC	01/08/92	1 CASE OF COFFEE FOR CONSTITUENTS	12 47
02-12	2038340004	DAVID L ANDRUKITIS	12/27/91	100 MEMO PADS FOR OUR A.A.	28 50
02-12	2038340003	DELHI DISPATCH	01/15/92-01/15/93	RENEWAL FOR 1 YEAR MONROE	25 00
02-12	2038340002	STUART S INC	11/27/91	CAS FOR MOBILE OFFICE	87 40
02-12	2038340005	JARRY'S CHEVRON SERVICE	12/12/91-12/31/91	COPIER PAPER FOR MONROE DISTRICT OFFICE	28 00
02-18	2045420015	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	MONTHLY LEASE, RENTALS & MAINTENANCE	212 19
02-18	2045420014	DAVID L ANDRUKITIS	11/05/91	1,000 2-YEAR & 1,500 HISTORICAL CALENDARS FOR CONSTITUENTS (PRINTING)	615 00
02-18	2045420023	Do	11/21/91	550 BEAR COLLEAGUE ON ANIMALS - SPECIE	26 90
02-18	2045420024	FEDERAL EXPRESS CORP	12/13/91	OFFICIAL OVERNIGHT DELIVERY	18 03
02-18	2045420024	Do	01/13/92-01/14/92	OFFICIAL OVERNIGHT DELIVERIES	22 80
02-19	2046830015	DINERS CLUB	01/23/92	AIRFARE FOR CMAN TO DISTRICT WASH-MONROE LA (6044)	432 00
02-19	2046830016	Do	01/23/92-01/25/92	LOGGING FOR CMAN WHILE IN DISTRICT MONROE	221 09
02-19	2048410020	Do	12/06/91-12/08/91	AIRFARE FOR C'M TO HIS DISTRICT MONROE, LA (UPGRADE)	62 00
02-21	2047380012	REGAN OFFICE SUPPLY	12/09/91	1 BROWN CHAIR EX SW	361 00
02-26	2056890351	GMAC	02/01/92	RENT MOBILE	541 67
02-26	2056890350	NATCHITOCHES PARISH POLICE JURY	02/01/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150 00
02-26	2057320005	AQUA COOL	01/14/92-01/31/92	BOTTLED WATER FOR THE DC OFFICE	56 80
02-26	2057320004	AT&T INFORMATION SYSTEMS	01/12/92-02/11/92	MONTHLY LEASE, RENTALS AND MAINTENANCE	48 14
02-26	2057320003	Do	01/16/92-02/15/92	MONTHLY LEASE, RENTALS AND MAINTENANCE	222 82
02-26	2057320002	THE MONROE DISPATCH	01/03/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL FOR THE MONROE AND DC OFFICES	40 00
02-26	2057320001	THOMAS INSURANCE AGENCY OF MONROE, INC	02/15/92-02/15/93	INSURANCE RENEWAL FOR THE MOBILE OFFICE	1,587 00
02-27	2057440017	DINERS CLUB	12/12/91	LOGGING FOR C'M WHILE IN HIS DISTRICT	118 94
02-27	2057440016	Do	12/12/91-12/13/91	AIRFARE FOR C'M TO HIS DISTRICT WASH-MONROE-WASH (3465)	982 00
02-28	2057570012	MOTOROLA CELLULAR SERVICE	01/23/92-02/22/92	CAR PHONE FOR C'M HUCKABY & CALLS TO HIS OFFICE	31 26
02-29	2057930865	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		210 00
02-29	2057930866	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,017 89
02-29	2057930864	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450 00
02-29	2057930863	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-01/31/92		386 21
02-29	2057940079	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		28 80
02-29	2059990382	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		939 11
02-29	2059990333	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		1,126 16
03-04	2058330020	AMERICAN EXPRESS	02/10/92-02/12/92	LOGGING AND FOOD FOR MEMBER IN DISTRICT	186 78
03-04	2058330021	DINERS CLUB	02/10/92-02/12/92	AIRFARE FOR MEMBER TO DISTRICT DC/MONROE/DC 8646	684 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2059260006	AMERICAN EXPRESS	01/12/92-01/16/92	ROUNDTrip TRAVE FROM WASH, DC TO DISTRICT VIA BATON ROUGE TO MEET W/WTATE OFFICIALS (5058-5059)		942.00
03-06	20499110206	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT MONROE, LA		2,415.00
03-06	2064610012	AT&T	02/10/92-05/10/92	3 MONTH BILLING FOR LEASED EQUIPMENT		17.85
03-06	2064610008	BIENVILLE DEMOCRAT	02/05/92-02/05/93	3 MONTH RENEWAL (NATCH OFFICE)		24.00
03-06	2064610003	CAFECCINO OF WASHINGTON, INC.	01/22/92	COFFEE SERVICE DURING MEETING WITH CONSTITUENTS (1/2 OF COST)		12.48
03-06	2064610009	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1 YEAR RENEWAL		300.00
03-06	2064610015	DAVID L ANDRUKITIS	01/17/92	19,500 TOWN MEETING CARDS FOR JANUARY		383.20
03-06	2064610006	FEDERAL EXPRESS CORP	12/05/91	OFFICIAL OVERNIGHT DELIVERY		6.16
03-06	2064610014	Do	01/27/92-01/29/92	2 - OFFICIAL OVERNIGHT DELIVERIES		11.39
03-06	2064610005	Do	02/06/92-02/07/92	OFFICIAL OVERNIGHT DELIVERIES		35.95
03-06	2064610011	Do	02/12/92-02/14/92	2 - OFFICIAL OVERNIGHT DELIVERIES		11.39
03-06	2064610013	Do	01/23/92	GAS FOR THE MOBILE OFFICE		31.00
03-06	2064610010	LARRY S CHEVRON SERVICE	02/01/92-02/28/92	MONTHLY SERVICE		289.72
03-06	2064610011	SOUTH CENTRAL BELL	02/28/92-02/28/93	1 YEAR RENEWAL (NATCH OFFICE)		25.00
03-06	2064610007	THE NATCHITOCHES TIMES	02/15/92-02/15/93	1 YEAR SUBSCRIPTION RENEWAL (WASH OFFICE)		27.50
03-06	2064610004	THE WEST CARROLL GAZETTE	02/20/92-02/20/93	1 YEAR SUBSCRIPTION RENEWAL (NATCH OFFICE)		14.00
03-06	2064610001	WINN PARISH ENTERPRISE	11/12/91-12/02/91	REIMBURSEMENT TO DISTRICT STAFF FOR WORD PERFECT COURSE		100.00
03-06	2064610002	JOYE A WRENN	02/21/92-02/22/92	AIRFARE FOR CONGRESSMAN TO DISTRICT - WASHINGTON, DC-MONROE, LA-WASHINGTON, DC		1,241.00
03-10	2066240016	DINERS CLUB		9283 9284 3814		
03-23	2080330013	CAFECCINO OF WASHINGTON, INC.	03/04/92	HALF OF NON-DAIRY CREAMER FOR VISITING CONSTITUENTS USED WHILE DISCUSSING DISTRICT ISSUES		3.50
03-23	2080330011	FEDERAL EXPRESS CORP	02/17/92-02/20/92	OFFICIAL OVERNIGHT DELIVERIES		19.44
03-23	2080330012	LARRY S CHEVRON SERVICE	02/05/92	GAS AND BATTERY FOR MOBILE OFFICE		106.49
03-23	2080330010	THOMPSON TEXAS STREETEXACO	02/21/92	GAS, OIL AND INSPECTION FEE FOR THE MOBILE OFFICE		36.25
03-24	2083410023	LOU GEBRICH BURNETT	03/02/92-03/07/92	HOTEL CHARGES WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		460.58
03-24	2083410022	Do	03/02/92-03/08/92	ROUNDTrip AIRFARE TO CONGRESSIONAL DISTRICT VIA DELTA AIRLINES FOR OFFICIAL BUSINESS WASH-MONROE-WASH		498.00
03-24	2083410024	Do	03/02/92-03/08/92	RENTAL CAR CHARGES WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		258.96
03-26	2084700015	EASTSIDE EXXON SERVICE CENTER	02/20/92	GAS FOR THE MOBILE OFFICE		29.00
03-26	2085890353	GMAC	03/01/92-03/30/92	RENT MOBILE		541.67
03-26	2085890352	NATCHITOCHES PARISH POLICE JURY	03/01/92-03/30/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457		150.00
03-31	2086260018	ALEXANDRIA DAILY JOHN TALK	04/18/92-07/17/92	3 MONTH RENEWAL OF SUBSCRIPTION (WASH OFFICE)		36.00
03-31	2086260014	AMERICAN EXPRESS	02/21/92-02/22/92	LOGGING & FOOD FOR CONGRESSMAN WHILE IN DISTRICT NATCHITOCHES, LA		68.19
03-31	2086260016	BANNER DEMOCRAT	03/13/92-03/13/93	1 YEAR SUBSCRIPTION RENEWAL (WASH OFFICE)		18.00
03-31	2086260012	DINERS CLUB	03/06/92-03/07/92	LOGGING & FOOD FOR CONGRESSMEN IN DISTRICT - MONROE, LA		18.00
03-31	2086260013	Do	03/06/92-03/08/92	AIRFARE FOR CONGRESSMAN TO DISTRICT WASH-MONROE-WASH (0310)		184.89
03-31	2086260019	MOTOROLA CELLULAR SERVICE	02/23/92-03/22/92	CALL PHONE FOR CONGRESSMAN & CALLS TO OFFICE		864.00
03-31	2086260015	THE NATCHITOCHES TIMES	03/15/92-03/15/93	1 YEAR SUBSCRIPTION RENEWAL (WASH OFFICE)		36.70
03-31	2086260017	THE WEST CARROLL GAZETTE	02/01/92-02/29/92	1 YEAR SUBSCRIPTION RENEWAL (WASH OFFICE)		48.00
03-31	2086940090	DAVID L ANDRUKITIS	02/20/92	500 CALLING CARDS FOR DISTRICT REPRESENTATIVE (MIKE SIBLEY)		18.00
03-31	2087620013	RYAN CHEVROLET	01/27/92	MOBILE OFFICE AUTO REPAIRS		28.00
03-31	2087620014	SOUTH CENTRAL BELL	03/01/92-03/31/92	MONTHLY SERVICE (WATS)		100.00
03-31	2087620012	AQUA COOL	02/12/92-02/28/92	BOTTLED WATER FOR WASH OFFICE		149.01
03-31	2089510014					62.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY HUCKABY—Con.

03-31	2089510015	FEDERAL EXPRESS CORP	02/20/92-02/26/92	OFFICIAL OVERNIGHT DELIVERIES	31.38
03-31	2089510017	SHREVEPORT TIMES AND JOURNAL	04/02/92-07/03/92	3 MONTH RENEWAL FOR WASH OFFICE	60.00
03-31	2089510026	STUART'S INC	02/18/92	COPY PAPER 8.8 X 11	59.50
03-31	2090900359	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,302.93
03-31	2090930869	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		210.00
03-31	2090930870	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		875.96
03-31	2090930868	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	2090930867	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		422.74
03-31	2091950302	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,379.79

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	127,783.66
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	46,542.71

ADJUSTMENTS/REFUNDS

01-29	2056990011	COMPUTER TRAINING SERVICES	11/12/91-12/02/91	REFUND DUE TO PAYMENT MADE IN ERROR	(100.00)
01-31	2031870002	HOUSE INFORMATION SYSTEMS	01/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
02-28	2059980007	Do	02/27/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
03-31	2092570007	Do	03/31/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	1,025.00
TOTAL	175,351.37

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

01-06	2002700008	ABARNIO, MARIE L	01/01/92-03/31/92	STAFF ASSISTANT	6,500.01
01-06	2002700009	BROWN, MARK HOWARD	01/01/92-03/31/92	STAFF ASSISTANT	15,500.01
		CINTRON, SARA ELIZABETH	01/01/92-03/31/92	STAFF ASSISTANT	8,499.99
		EVANS, ASHLEY	02/10/92-03/31/92	STAFF ASSISTANT	3,966.66
		HAUX, JOHN W	01/01/92-03/31/92	STAFF ASSISTANT	6,125.01
		KEELEY, KATHLEEN T	01/01/92-03/31/92	STAFF ASSISTANT	3,750.00
		MCGEEHAN, CAROLE	01/01/92-03/31/92	STAFF ASSISTANT	5,124.99
		MINUTES, MARY ELIZABETH	01/01/92-03/31/92	STAFF ASSISTANT	11,499.99
		MRUZ, JOHN H	01/01/92-03/31/92	STAFF ASSISTANT	15,000.00
		NIKA, VASILIKE D	01/01/92-03/31/92	STAFF ASSISTANT	6,624.99
		PURDY, CYNTHIA STONE	01/01/92-03/31/92	STAFF ASSISTANT	6,500.01
		SIMMONS, JESSIE	01/01/92-03/31/92	STAFF ASSISTANT	6,950.01
		STEELE, GARY	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
		THOMAS, LAURA ANNE	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
		WILLADSEN, BERNICE J	01/01/92-03/31/92	STAFF ASSISTANT	6,500.01

EXPENSES

01-06	2002700008	WILLIAM J HUGHES	11/01/91-11/06/91	TRAVEL FROM WASHINGTON, DC TO OC CITY, NJ VIA AUTO 181 MILES @ 27.5 & TOLLS	54.53
01-06	2002700009	Do	11/06/91-11/08/91	TVL VIA US AIR FR ATLANTIC CITY NJ TO BWI A/P & RETURN FR WASHINGTON, DC TO AT CITY, NJ & TAXI FR A/P	231.40
01-06	2002700010	Do	11/11/91-11/14/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO & RETURN 362 MILES @ 27.5 & TOLLS	107.05
01-06	2002700011	Do	11/18/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR - 69.00 & TOLLS 31 MILES @ 27.5	78.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J HUGHES—Con.						
01-06	200270001.2	Do	11/22/91	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ-181 MILES @ 27.5 PLUS TOLLS	54.53	
01-10	2007286009	POSTMASTER	12/19/91	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE* MAIL	29	
01-13	2010540001	WILLIAM J HUGHES	11/24/91	TRAVEL FROM ATLANTIC CITY, NJ TO BWI TO DC NATIONAL VIA US AIR PLUS 31 MILES TO A/P @ 27.5¢ PLUS TOLL	78.53	
01-13	2010540002	Do	11/24/91	TRAVEL FROM DC NATIONAL TO ATLANTIC CITY, NJ VIA US AIR PLUS 31 MILES TO A/P @ 27.5¢ PLUS TOLL	78.53	
01-13	2010540020	THOMAS H. HEIST INSURANCE AGENCY	12/31/91-12/31/92	INSURANCE/LEASED AUTO	840.00	
01-13	2010540020	GLoucester COUNTY TIMES	01/17/92-01/17/93	SUBSCRIPTION/LINWOOD OFFICE	190.00	
01-23	201700015	WILLIAM J HUGHES	01/31/92-01/31/93	LEASED AUTO REGISTRATION RENEWAL	67.90	
01-23	201700014	TODAY'S SUNBEAM	01/08/92-01/08/93	SUBSCRIPTION/DC OFFICE	190.00	
01-23	201700016	CELLULAR ONE OF ATLANTIC CITY	11/13/91-12/04/91	CELLULAR PHONE	43.29	
01-24	2022700019	E & M CLEANING SERVICES	12/01/91-12/31/91	JANITORIAL SERVICE	120.00	
01-24	2022700020	WILLIAM J HUGHES	12/29/91	GASOLINE/LEASED AUTO	22.00	
01-24	2022700021	DISKERS PAPER/JANITOR SUPPLY	12/02/91-12/08/91	SUPPLIES/LINWOOD OFFICE	161.10	
01-24	2022700018	THE NEW YORK TIMES SALES, INC.	12/12/91-03/11/92	SUBSCRIPTION/DC OFFICE	32.30	
01-29	2028890352	CENTRAL PARK EAST	01/01/92-01/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	1798.81	
01-29	2028890353	GMAC	01/01/92-01/30/92	LEASED AUTO	385.49	
01-29	2028890351	RONALD EPSTEIN	01/01/92-01/30/92	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00	
01-31	2028240019	ATLANTIC ELECTRIC	01/01/92-01/30/92	UTILITY SERVICE	275.25	
01-31	2028240018	SARA ELIZABETH CINTRON	11/29/91-12/31/91	LODGING AT COUNTRY INN, MILLVILLE, NJ (ATTENDING HEALTH FORUM FOR MEMBER)	50.29	
01-31	2028240010	Do	01/07/92	TRAVEL FROM WASHINGTON, DC TO MILLVILLE, NJ VIA WILMINGTON FOR HEALTH FORUM R/T AMTRAK TAXI	85.00	
01-31	2028240010	Do	01/07/92-01/08/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON DC & RETURN US AIR 62 MILES BY AUTO @ 27.5¢/MILE	157.05	
01-31	2028240005	WILLIAM J HUGHES	12/05/91	TOLLS	107.05	
01-31	2028240006	Do	12/09/91-12/11/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO 362 MILES TOLLS	109.20	
01-31	2028240007	THE DAILY JOURNAL	02/17/92-02/13/93	SUBSCRIPTION	32.73	
01-31	2028240008	BERNICE WILLADSEN	01/07/92	TRAVEL FROM PENNSVILLE, NJ TO WILMINGTON, DC (TRAIN STATION) TO MILLVILLE, R/T 119 MILES @ 27.5¢/MILE	22.55	
01-31	2028240009	Do	01/08/92	TRAVEL FROM PENNSVILLE, NJ TO MILLVILLE & RETURN (HEALTH CARE FORUM) 82 MILES @ 27.5¢ PER MILE	105.00	
01-31	2029930408	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		376.07	
01-31	2029930409	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029930407	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		142.33	
01-31	2029930405	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		331.62	
01-31	2029930406	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		817.55	
01-31	2031900313	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		(5.69)	
01-31	2031900585	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		330.52	
01-31	2031900584	Do	01/01/92-01/31/92	CELLULAR PHONE	55.69	
02-11	2034500007	CELLULAR ONE OF ATLANTIC CITY	01/07/92-02/06/92	REIMBURSEMENT/P.O. BOX RENTAL	46.50	
02-11	2034500006	BERNICE WILLADSEN	01/01/92-06/30/92	TIRE REPAIR/LEASED AUTO	8.00	
02-19	2046880008	BEST TIRE SERVICE	12/03/91	SUBSCRIPTION/DC OFFICE	114.40	
02-19	2046880006	BRIDGETON EVENING NEWS	02/15/92-02/15/93	GASOLINE/LEASED AUTO	20.35	
02-19	2046880007	WILLIAM J HUGHES	01/16/92	TVL FR LINWOOD, NJ TO CAPE MAY PT (MTG W/LOCAL & STATE OFFICIALS) & RET 80 MI @ 27.5 TOLLS	22.70	
02-19	2046880009	JOHN H MRUZ	12/09/91	TVL FROM LINWOOD, NJ TO SMITHVILLE (SO JERSEY DEV COUNCIL MTG) & RET 18 MI @ 27.5	4.95	
02-19	2046880011	Do	12/17/91	TVL FROM LINWOOD, NJ TO ATLANTIC CITY (MTG RE FED PRISONS) & RET 20 MI @ 27.5 TOLLS	6.00	
02-19	2046880010	Do	12/31/91	STATE INSPECTION & STICKERS/LEASED AUTO	16.50	
02-25	2051620018	BEST TIRE SERVICE	01/23/92			

02-25	20516220017	GAZETTE LEADER	02/04/92-02/04/93	SUBSCRIPTION	25 50
02-25	20516220014	WILLIAM J HUGHES	01/19/92	TRAVEL FROM ATLANTIC CITY, NJ TO DC VIA US AIR - TAXI FROM AIRPORT TO HOME	17110
02-25	20516220015	Do	01/21/92	TRAVEL FROM WASHINGTON, D.C. TO ATLANTIC CITY, N.J. VIA US AIR	7100
02-25	20516220016	Do	01/25/92	GASOLINE/LEASED AUTO	2000
02-25	20516220016	Do	01/27/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	7100
02-26	20568903353	CENTRAL PARK EAST	02/01/92	RENT - CENTRAL PARK EAST LINWOOD, NJ	1,798.81
02-26	20568903354	GMAC	02/01/92	LEASED AUTO	385.49
02-26	20568903352	RONALD EPSTEIN	02/01/92	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
02-29	2057930409	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		368.96
02-29	2057930410	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450.00
02-29	2057930408	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		142.33
02-29	2057930406	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		309.28
02-29	2057930407	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-02/29/92		341.71
02-29	2059900236	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(81.85)
02-29	2059950454	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		288.37
02-29	2059950453	Do	02/01/92-02/29/92	ELECTRIC SERVICE/LINWOOD OFFICE	283.90
03-04	2059500010	ATLANTIC ELECTRIC	12/31/91-01/30/92	PRINTING/LETTERHEAD AND ENVELOPES	128.50
03-04	2060640001	DAVID L ANDRIUKITIS	01/29/92	JANITORIAL SERVICE/LINWOOD OFFICE	180.00
03-04	2060640004	E & M CLEANING SERVICES	01/03/92-01/31/92	TRAVEL FR LINWOOD, NJ TO OCEAN CITY (MTG W/GOVERNOR & CITY OFF) & RETURN - 14 MILES @ 27.5c PER MILE @ 275	3.85
03-04	2060640002	JOHN H WRUZ	01/06/92	TRAVEL FROM LINWOOD, NJ TO CAPE MAY CNTY (STORM DAMAGE TOUR W/BRADLEY/LAUTENBERG) & RT 42	11.55
03-04	2060640003	Do	01/13/92-01/13/92	MILES @ 275	
03-09	2066250016	CELLULAR ONE OF ATLANTIC CITY	02/07/92-03/06/92	CELLULAR PHONE	38.27
03-09	2066250012	COURIER-POST	03/26/92-03/29/93	SUBSCRIPTION	302.90
03-09	2066250015	WILLIAM J HUGHES	02/24/92	GASOLINE/LEASED AUTO	18.00
03-09	2066250014	THE PRESS OF ATLANTIC CITY	03/11/92-03/11/93	SUBSCRIPTION	293.80
03-09	2066250013	TODAY'S SUNBEAM	03/05/92-03/05/93	SUBSCRIPTION	105.00
03-16	2071840008	CALT COMMUNICATIONS	02/21/92	PRINTING/WINTER 1991-1992 NEWSLETTER	6,717.50
03-16	2071840010	DAVID L ANDRIUKITIS	02/06/92	PRINTING/CERTIFICATES	9.75
03-16	2071840007	SOUTHWEST DISTRIBUTION, INC.	04/01/92-06/30/92	PHILADELPHIA INQUIRER	105.30
03-16	2071840009	THE STAR-LEDGER	03/01/92-05/31/92	SUBSCRIPTION	150.00
03-24	2083250009	ATLANTIC ELECTRIC	01/30/92-03/02/92	ELECTRIC SERVICE/LINWOOD OFFICE	279.42
03-24	2083250009	E & M CLEANING SERVICES	02/01/92-02/29/92	JANITORIAL SERVICES/LINWOOD OFF	120.00
03-24	2083250011	WILLIAM J HUGHES	02/29/92	GASOLINE/LEASED AUTO	22.00
03-24	2083250010	Do	03/06/92	SUBSCRIPTION/HAMMOTON NEWS	20.00
03-24	2083250008	MAINLAND JOURNAL	04/08/92-03/31/93	TRAVEL FROM LINWOOD, NJ TO FAIRTON PRISON MEETING AND RETURN 78 MILES @ 27.5c PER MILE	21.45
03-24	2083250009	JOHN H WRUZ	02/05/92-02/05/92	TRAVEL FROM PALMERO, NJ TO WASH DC FOR MEETING W/CONSTITUENTS RETURN 366 MILES @ 27.5c PER MILE	106.65
03-24	2083250003	Do	02/06/92-02/07/92	TOLLS	
03-24	2083250004	Do	02/09/92	TRAVEL FROM PALMERO, NJ TO CAMDEN (MTG W/STATE & LOCAL OFFICIALS RE NJ AQUARIUM) 120 MI @ 27.5c TOLLS	35.00
03-24	2083250005	Do	02/10/92-02/10/92	TRAVEL FROM LINWOOD, NJ TO PALERMO (PRESS CONF W/GOV. RE AT CITY AIRPORT & RETURN 16 MI @ 27.5c/	4.40
03-24	2083250006	Do	02/18/92-02/18/92	TRAVEL LINWOOD, NJ TO GLASSBORO STATE COLLEGE MEETING & RETURN--102 MILES @ 27.5c PER MILE	30.05
03-24	2083250007	THE PRESS OF ATLANTIC CITY	04/05/92-04/05/93	SUBSCRIPTION	293.80
03-26	2085890355	CENTRAL PARK EAST	03/01/92-03/30/92	RENT - CENTRAL PARK EAST LINWOOD, NJ	1,798.81
03-26	2085890356	GMAC	03/01/92-03/30/92	LEASED AUTO	385.49
03-26	2085890354	RONALD EPSTEIN	03/01/92-03/30/92	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
03-27	2085420005	DAVID L ANDRIUKITIS	03/04/92	PRINTING OF CERTIFICATES (EAGLE SCOUT)	19.50
03-27	2085420001	WILLIAM J HUGHES	01/31/92	TRAVEL FROM WASHINGTON DC TO OCEAN CITY, NJ - TOLLS	4.75
03-27	2085420002	Do	02/03/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR TAXI FROM AIRPORT TO OFFICE	80.50
03-27	2085420003	Do	02/20/92	TRAVEL FROM WASHINGTON DC TO ATLANTIC CITY, NJ VIA US AIR	71.00
03-27	2085420004	Do	02/24/92	TRAVEL FROM OCEAN CITY, NJ (TOLLS) TO PHILADELPHIA - METRO TO DC	43.80
03-27	2085420005	Do	02/25/92	TRAVEL FROM DISTRICT VIA WILMINGTON, DE VIA AMTRAK TAXI FROM STATION TO HOME	44.20
03-27	2085420008	Do	02/27/92	TRAVEL FROM WASHINGTON DC TO ATLANTIC CITY NJ VIA US AIR	71.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J HUGHES—Con.					
03-31	2090450007	MARK H BROWN	03/20/92	TRAVEL FROM OFFICE TO BWI AIRPORT & RETURN 66 MILES @ 275 (TO TAKE MBR TO A/P)	18.15
03-31	2090450006	CELLULAR ONE OF ATLANTIC CITY	03/07/92-04/06/92	CELLULAR PHONE SERV	84.71
03-31	2090450003	DAVID LANDRUKITIS	03/18/92	PRINTING/BS CARDS (LAURA THOMAS)	28.00
03-31	2090450004	WILLIAM J HUGHES	02/25/92-03/06/92	OF BS CALLS FROM AMTRAK (RAILFONE) #02150418-#02172065	24.73
03-31	2090450005	NEW YORK TIMES SALES	03/12/92-06/10/92	SUBSCRIPTION	32.50
03-31	2090450002	THE PRESS OF ATLANTIC CITY	04/07/92-04/07/92	SUBSCRIPTION	293.80
03-31	2090450001	TRAVEL & LEISURE	07/01/92-06/30/93	SUBSCRIPTION	32.00
03-31	2090900215	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		603.89
03-31	2090930411	(LOC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2090930412	(LOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		345.50
03-31	2090930417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	2090930408	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		184.78
03-31	2090930409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		275.67
03-31	2091930409	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,032.64
EXPENDITURES FOR 1ST QUARTER					
SALARIES					116,041.68
MEMBERS CLERK HIRE					
EXPENSES					28,394.30
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					144,435.98

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

ALEXANDER, KRISTIN M	01/01/92-03/31/92	STAFF ASSISTANT	4,350.00
BUECHNER, PATRICK	01/01/92-03/31/92	ASST PRESS SECTY	7,500.00
CARPENTER, J SCOTT	01/03/92-03/22/92	ASSISTANT PRESS SECRETARY	4,444.45
CEDILLO, CATO S	01/01/92-03/31/92	ASSISTANT DISTRICT ADMINISTRATOR	8,698.84
CONWAY, JOHN B	01/01/92-03/31/92	PART TIME EMPLOYEE	1,500.00
CUTTING, WENDELL R	01/01/92-03/31/92	DISTRICT CHIEF OF STAFF	15,500.01
GANTT, BOBBIE L	01/15/92-03/31/92	PART TIME EMPLOYEE	2,533.33
HARDISON, SHEILA STARNES	01/01/92-03/31/92	STAFF ASSISTANT - DISTRICT OFFICE	6,999.99
HICKEY, WAYNE	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,470.50
MEDINA, ROBERTO C	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	6,999.99
MIDDLETON, VICTORIA J	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,025.01
PALAFOUTAS, JOHN	01/01/92-03/31/92	OFFICE MANAGER	16,213.50
PATTERSON, MELINDA M	01/01/92-03/31/92	PERSONAL SECRETARY	11,298.00
RAINVILLE, CYNTHIA	01/01/92-03/31/92	PART TIME EMPLOYEE	2,340.00
REEVES, SUE	01/01/92-03/31/92	PART TIME EMPLOYEE	900.00
SAUNDERS, MARGARET V	01/01/92-03/31/92	SECRETARY/RECEPTIONIST	5,210.01
SOTO, SACHIO L	01/01/92-03/31/92	STAFF ASSISTANT - DISTRICT	3,000.00

7,634.17
5,731.26
5,609.99FIELD REPRESENTATIVE
CASE WORKER-DISTRICT OFFICE
DISTRICT STAFF ASSISTANT01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92STARR, CAROLE J.
TRACY, HELEN S
WILLAHAN, CARROLL M. III

EXPENSES

01-15	2014400010	AIRBORNE EXPRESS	11/26/91-12/02/91	EXPRESS MAILINGS EL CAJON TO WASHINGTON, DC	15.00
01-15	2014400015	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
01-15	2014400016	Do	11/01/91-11/30/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON TELECOMPHON PHONE	7.48
01-15	2014400017	CAL COM	12/01/91-01/01/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 315 MILES @ 27.5/MILE	70.50
01-15	2014400018	CATO CEDILLO	11/04/91-11/20/91	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	86.62
01-15	2014400019	Do	11/13/91	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	3.00
01-15	2014400020	CITY OF IMPERIAL BEACH	10/01/91-12/01/91	COPIER USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	10.40
01-15	2014400021	COX CABLE SAN DIEGO	12/08/91-01/07/92	CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	21.20
01-15	2014400023	WENDELL R CUTTING	11/02/91-11/27/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 808 MILES @ 27.5/MILE	222.20
01-15	2014400024	FEDERAL EXPRESS CORP	11/18/91-11/20/91	EXPRESS MAILINGS DC TO EL CAJON, SAN DIEGO AND IMPERIAL CA	14.45
01-15	2014400018	Do	11/22/91-11/26/91	EXPRESS MAILINGS DC TO VA AND EL CAJON	24.42
01-15	2014400019	Do	12/03/91-12/05/91	EXPRESS MAILINGS DC TO EL CENTRO AND SAN DIEGO, IMPERIAL TO DC	19.68
01-15	2014400020	SHEILA STARNES HARDISON	11/05/91-11/19/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 184 MILES @ 27.5/MILE	50.60
01-15	2014400021	MOTOROLA CELLULAR SERVICE	11/23/91-12/22/91	MEMBER'S CELLULAR TELEPHONE CHARGES DC	141.82
01-15	2014400022	SACHIKO L SOTO	11/01/91-11/08/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5/MILE	33.00
01-15	2014400023	THOMAS J LANFORD	11/14/91	PRINTING CHARGES FOR DEFENSE BUDGET LETTER	181.62
01-15	2014400024	Do	12/01/91-12/05/91	PRINTING CHARGES FOR LABELS ON NEWSLETTER AND ENVELOPES	74.66
01-15	2014400025	CAL WILLAHAN	12/01/91-11/19/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 110 MILES @ 27.5/MILE	30.25
01-15	2015220001	PACIFIC BELL	12/01/91-12/31/91	TOLLS	318.79
01-16	2014220010	AIRBORNE EXPRESS	11/15/91	EXPRESS MAILING EL CAJON TO DC	5.00
01-16	2014220011	AT&T	11/08/91-12/08/91	LONG DISTANCE CELLULAR PHONE CHARGES FOR EL CAJON	29.04
01-16	2014220012	PATRICK BUECHNER	12/09/91-12/13/91	REIMBURSEMENT FOR AIRFARE ON OFFICIAL TRAVEL TO DISTRICT DC OT SAN DIEGO TO DC	296.00
01-16	2014220013	Do	12/09/91-12/13/91	REIMBURSEMENT FOR LODGINGS ON OFFICIAL TRAVEL TO DISTRICT	348.69
01-16	2014220014	Do	12/10/91-12/13/91	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL TO DISTRICT	41.78
01-16	2014220015	SAN DIEGO OFFICE SUPPLY	10/25/91	OFFICE SUPPLIES FOR EL CAJON	14.76
01-16	2014220016	Do	10/26/91	OFFICE SUPPLIES FOR EL CAJON	1.47
01-16	2014220017	Do	10/28/91	OFFICE SUPPLIES FOR EL CAJON	32.85
01-16	2014220018	Do	10/31/91	OFFICE SUPPLIES FOR EL CAJON	1.98
01-16	2014220019	Do	11/20/91	OFFICE SUPPLIES FOR EL CAJON	32.61
01-17	2015550020	MEG RYAN, PHOTOGRAPHER	10/25/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	42.25
01-21	2016720004	SAN DIEGO OFFICE SUPPLY	12/03/91	PHOT CHARGES FOR WHITEFLY SWARM IN FALL NEWSLETTER (SEND TAX-EXEMPT STATUS)	35.00
01-21	2016720005	THOMAS J LANFORD	11/21/91	PRINTING CHARGES FOR EL CAJON	328
01-21	2016720005	BT NORTH AMERICA INC	11/22/91	PRINTING CHARGES FOR FLUPIO VETS EQUITY ACT LETTER	65.25
01-24	2021670014	DUNCAN HUNTER	10/30/91	COMPUTER CHARGES FOR ENTRIES AND LABELS	455.84
01-24	2021670015	PACTEL CELLULAR - LA	10/04/91-11/03/91	REIMBURSEMENT FOR AIRPHONE BILLS ON OFFICIAL TRAVEL TO DISTRICT	358.44
01-27	2023800022	COX CABLE SAN DIEGO	11/15/91-01/14/92	MEMBER'S CELLULAR TELEPHONE CHARGES IN DISTRICT	147.23
01-27	2023800022	ARCHER COURIER/ORIENT EXPRESS DEL SER	01/08/92-02/07/92	CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	21.45
01-27	2022460017	AT&T INFORMATION SYSTEMS	12/20/91	DELIVERY SERVICE CHARGE TO NEOR IN DC	7.75
01-27	2022460017	Do	10/01/91-10/31/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR ELCAJON DISTRICT OFFICE	214.00
01-27	2022460018	FALL ADVERTISING	11/24/91-12/23/91	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
01-27	2022460018	FEDERAL EXPRESS CORP	11/14/91-12/16/91	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	112.09
01-27	2022460019	SAN DIEGO OFFICE SUPPLY	12/19/91-12/20/91	EXPRESS MAILINGS DC TO MA AND CA	15.23
01-27	2022460019	Do	10/25/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	42.25
01-27	2022460021	Do	12/06/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	35.14
01-27	2022460021	Do	12/10/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	42.44
01-27	2022460021	Do	12/11/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	33.00
01-27	2022460014	SPARKLETT'S DRINKING WATER	11/20/91-12/19/91	BOTTLED DRINKING WATER AND WATER COOLER RENTAL FOR EL CAJON DISTRICT OFFICE	56.90
01-28	2024730007	JOHN PETER PALAFOUAS	12/09/91-12/12/91	MEALS AND MEALS WITH CONSTITUENTS ON OFFICIAL MEETINGS IN DISTRICT	152.50
01-28	2024730006	Do	12/10/91	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	2.00
01-28	2024730006	Do	11/24/91-12/12/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.00
01-28	2024840014	AT&T INFORMATION SYSTEMS	11/24/91-12/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	39.65
01-28	2024840017	CONGRESSIONAL BORDER CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	2024840008	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992	600.00	
01-28	2024840009	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992	50.00	
01-28	2024840009	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992	250.00	
01-28	2024840011	WENDELL R CUTTING	12/04/91-12/30/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 630 MILES @ 27.5c PER MILE	173.25	
01-28	2024840015	E.E.S.C.	01/01/92-12/31/92	HOUSE MEMBERSHIP DUES FOR ENVIRONMENT & ENERGY STUDY CONFERENCE 1992	700.00	
01-28	2024840015	MOTOROLA CELLULAR SERVICE	12/23/91-01/22/92	MEMBER'S CELLULAR PHONE CHARGES IN DC	139.38	
01-28	2024840015	Do	12/09/91-12/13/91	REIMBURSEMENT FOR R/T AIR FARE ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC	290.00	
01-28	2024840015	Do	12/09/91-12/13/91	REIMBURSEMENT FOR HOTEL CHARGES ON OFFICIAL TRAVEL TO DISTRICT	538.50	
01-28	2024840016	Do	12/09/91-12/13/91	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL TO DISTRICT	141.18	
01-28	2024840017	Do	12/09/91-12/13/91	REIMBURSEMENT FOR PARKING IN DC FOR TRAVEL TO DISTRICT	35.00	
01-28	2024840018	Do	12/10/91-12/11/91	REIMBURSEMENT FOR GASOLINE CHARGES ON OFFICIAL TRAVEL IN DISTRICT FOR RENTAL CAR	24.25	
01-28	2024840018	PRECISION IMAGE PRINTING	01/02/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	175.00	
01-28	2024840018	CAROLE J STARR	10/04/91-12/21/91	REIMBURSEMENT FOR OFFICIAL TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 591 MILES @ 27.5c PER MILE	162.52	
01-28	2024840018	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	FAX TELEPHONE LEASE CHARGES FOR EL CAJON	7.48	
01-29	2027430017	BUSINESS WEEK	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	44.95	
01-29	2027430021	CAL-COM	01/01/92-02/01/93	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	49.00	
01-29	2027430023	CALIFORNIA JOURNAL	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION	955.00	
01-29	2027430022	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	25.98	
01-29	2027430012	CORONADO JOURNAL	02/26/92-02/26/93	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	8.98	
01-29	2027430016	FEDERAL EXPRESS CORP	12/17/91-12/23/91	EXPRESS MAILINGS DC TO EL CAJON	15.60	
01-29	2027430011	IV WEEKLY	01/09/92-01/09/93	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY	105.91	
01-29	2027430018	MILLERS CARPET CARE	10/10/91	CARPET CLEANING CHARGES FOR EL CAJON OFFICE	139.00	
01-29	2027430015	THE WALL STREET JOURNAL	04/14/92-04/14/93	ONE YERA SUBSCRIPTION	48.00	
01-29	2027430014	WASHINGTON POST	04/27/92-04/27/93	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	45.00	
01-29	2027430019	WESTINGHOUSE SECURITY SYSTEMS	01/01/92-01/31/92	EARLY WARNING ALARM SYSTEM MONITORING LEASE CHARGES FOR EL CAJON	18.00	
01-29	2027430020	Do	01/01/92-01/31/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00	
01-29	2028890354	CITY OF IMPERIAL BEACH	01/01/92-01/30/92	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00	
01-29	2028890356	DONALD R & JANET M FALL	01/01/92-01/30/92	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	214.00	
01-29	2028890355	IMPERIAL COUNTY TREASURY	12/01/91-12/31/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON OFFICE	150.00	
01-31	2028240011	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 480 MILES @ 27.5c PER MILE	132.00	
01-31	2028240014	CATO CEDILLO	12/04/91-12/24/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 719 MILES @ 27.5c PER MILE	197.72	
01-31	2028240015	SUE REEVES	10/21/91-12/11/91	MONTHLY CLIPPING SERVICE CHARGES	64.90	
01-31	2028240012	SAN DIEGO CLIPPING SERVICE	12/01/91-12/04/91	MONTHLY CLIPPING SERVICE CHARGES	76.00	
01-31	2028240013	Do	12/01/91-01/01/92	PRINTING CHARGES FOR FALL NEWSLETTER	6,930.00	
01-31	2028240016	THOMAS J LANKFORD	12/16/91		180.00	
01-31	2029932029	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		484.66	
01-31	2029932030	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		540.00	
01-31	2029932028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		476.00	
01-31	2029932027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		3,661.00	
01-31	2031901043	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,492.95	
01-31	2031901044	Do	01/01/92-01/31/92		6,268.02	
01-31	2031902026	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		939.32	
01-31	2031902025	Do	01/01/92-01/31/92		19.63	
02-05	2029520016	AT&T	12/09/91-01/08/92	CELLULAR LONG DISTANCE CHARGES FOR MEMBER IN EL CAJON		

02-05	2029520018	FEDERAL EXPRESS CORP.	12/19/91	EXPRESS MAILING DC TO ATLANTA	3.99
02-05	2029520017	CAL WILLAHAN	12/11/91-12/27/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 342 MILES @ 27.5c PER MILE	94.05
02-05	2034460012	PACTEL CELLULAR - LA	12/15/91-02/14/92	CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	178.94
02-11	2041710014	AIRBORNE EXPRESS	01/07/92	EXPRESS MAILING EL CAJON TO SAN JACINTO	8.56
02-11	2041710015	FALL ADVERTISING	12/16/91-01/16/92	UTILITY CHARGES FOR EL CAJON OFFICE	115.58
02-11	2041710016	SPARKLETT'S DRINKING WATER	12/23/91-01/20/92	BOTTLED WATER AND WATER COOLER RENTAL FOR EL CAJON	43.40
02-11	2041710012	WESTINGHOUSE SECURITY SYSTEMS	02/01/92-02/29/92	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON	45.00
02-11	2041710013	Do	02/01/92-02/29/92	MONITORING CHARGES- EL CAJON	18.00
02-18	2049420003	PACIFIC BELL	01/01/92-01/31/92	WATS	415.76
02-19	2046940014	DREW FORD RENTALS	12/11/91-12/13/91	CAR RENTAL CHARGES FOR PATRICK BUECHNER ON OFFICIAL TRAVEL IN DISTRICT	71.28
02-19	2046940013	DUNCAN HUNTER	10/26/91-12/30/91	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT USED FOR RENTAL CAR USE	93.79
02-19	2047440019	DREW FORD RENTALS	12/19/91-01/24/92	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	1,157.25
02-19	2047440017	DUNCAN HUNTER	01/04/92-01/20/92	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT FOR USE OF RENTAL CAR	116.78
02-19	2047440018	Do	01/05/92-01/12/92	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL IN DISTRICT	50.31
02-25	2052770020	AIRBORNE EXPRESS	01/09/92-01/10/92	REIMBURSE MAILINGS EL CAJON TO SAN JACINTO AND DC	23.90
02-25	2052770021	ARCHER COURIER/ ORIENT EXPRESS DEL SER	01/27/92	DELIVERY FROM DC OFFICE TO WHITE HOUSE	7.00
02-25	2052770021	CAL-COM	02/01/92-03/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	66.95
02-25	2052770019	CALIFORNIA JOURNAL	04/01/92-04/01/93	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	32.00
02-25	2052770016	COY CARLE SAN DIEGO	02/08/92-03/07/92	CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	21.45
02-25	2052770018	DUNCAN HUNTER	01/30/92	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS IN DC OFFICE WHILE DISCUSSING DISTRICT LEGISLATION	5.95
02-26	2053460007	KRIS ALEXANDER	01/14/92-01/28/92	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL IN DISTRICT 142 MILES @ 27.5/MILE	39.05
02-26	2053460005	Do	12/24/91-01/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	39.05
02-26	2053460010	Do	12/24/91-01/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
02-26	2053460001	Do	01/01/92-01/31/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
02-26	2053460002	Do	01/01/92-01/31/92	TELEPHONE EQUIPMENT CHARGE FOR FAX MACHINE IN ELCAJON OFFICE	7.48
02-26	2053460013	CATO CEDILLO	01/03/92-01/28/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 47.5 MILES @ 27.5/MILE	130.63
02-26	2053460012	Do	01/28/92	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	5.00
02-26	2053460011	FEDERAL EXPRESS CORP.	12/16/91-01/23/92	REIMBURSEMENT FOR MAILING ON OFFICIAL TRAVEL IN DISTRICT 47.5 MILES @ 27.5/MILE	22.23
02-26	2053460006	FINDERBINDER	01/30/92	1992 SUBSCRIPTION-NEWS MEDIA DIRECTORY	85.00
02-26	2053460003	SAN DIEGO OFFICE SUPPLY	01/20/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	72.95
02-26	2053460004	Do	01/20/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	72.95
02-26	2053460008	HELEN S TRACY	01/08/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 85 MILES @ 27.5/MILE	57.84
02-26	2053460009	CAL WILLAHAN	01/08/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 812 MILES @ 27.5/MILE	23.38
02-26	2055510015	AIRBORNE EXPRESS	11/15/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 812 MILES @ 27.5/MILE	223.30
02-26	2055510015	SAN DIEGO OFFICE SUPPLY	02/01/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	1.95
02-26	2056890355	CITY OF IMPERIAL BEACH	02/01/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00
02-26	2056890357	DONALD R. & JANET M. FALL	02/01/92	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	1,150.00
02-26	2056890356	IMPERIAL COUNTY TREASURY	02/01/92	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	150.00
02-26	2057430002	CATO CEDILLO	01/28/92	MONTHLY UTILITY CHARGES FOR EL CAJON OFFICE	5.00
02-26	2057430006	FALL ADVERTISING	01/16/92-02/24/92	EXPRESS MAILING DC TO EL CAJON	113.86
02-26	2057430004	FEDERAL EXPRESS CORP.	02/12/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	3.75
02-26	2057430003	PACTEL CELLULAR - LA	02/15/92-03/14/92	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON OFFICE	128.25
02-26	2057430005	SPARKLETT'S DRINKING WATER	01/22/92-02/18/92	DUPLICATION OF HOUSE FLOOR PROCEEDINGS	50.15
02-27	2056400001	RECORDS AND REGISTRATION	01/01/92-01/31/92	MONTHLY CHARGE FOR COPIER USE IN IMPERIAL BEACH DISTRICT OFFICE	35.00
02-27	2057660009	CITY OF IMPERIAL BEACH	12/01/91-01/01/92	MONTHLY CHARGE FOR COPIER USE IN IMPERIAL BEACH DISTRICT OFFICE	1.87
02-27	2057660007	Do	01/01/92-02/01/92	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL IN DISTRICT	7.10
02-27	2057660001	SHELLA STARNIS HARDISON	01/03/92-01/23/92	REIMBURSEMENT FOR STAMPS ON OFFICIAL TRAVEL IN DISTRICT	93.50
02-27	2057660005	Do	01/10/92	REIMBURSEMENT FOR STAMPS ON OFFICIAL TRAVEL IN DISTRICT	87.00
02-27	2057660003	Do	01/22/92-01/24/92	REIMBURSEMENT FOR PHOTOGRAPHIC SUPPLIES FOR EL CAJON DISTRICT OFFICE	16.30
02-27	2057660004	Do	01/23/92	REIMBURSEMENT FOR PHOTOGRAPHIC SUPPLIES FOR EL CAJON DISTRICT OFFICE	64.95
02-27	2057660002	Do	01/24/92	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	7.75
02-27	2057660006	MOTOROLA CELLULAR SERVICE	01/23/92-02/22/92	MEMBER'S CELLULAR PHONE CHARGES FOR WASHINGTON, DC	20.00
02-27	2057660006	SAN DIEGO CLIPPING SERVICE	01/23/92-02/01/92	MONTHLY CLIPPING SERVICE CHARGES	84.10
02-27	2057660008	SUE REEVES	01/01/92-01/01/93	REIMBURSEMENT FOR COPY AND FAX MACHINE USE IN CITY OF POWAY OFFICE FOR 1992	25.00
02-27	2058270001	AIRBORNE EXPRESS	01/23/92-02/05/92	EXPRESS MAILINGS	36.78
02-27	2058310003	FEDERAL EXPRESS CORP.	12/27/91-01/30/92	EXPRESS MAILINGS DC TO EL CAJON	10.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	2058310004	SUE REEVES	01/07/92-01/22/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 192 MILES AT 27.5¢ PER MILE	52.80	
02-27	2058310006	WESTINGHOUSE SECURITY SYSTEMS	03/01/92-03/31/92	EARLY WARNING SYSTEM LEASE CHARGES FOR EL CAJON OFFICE	45.00	
02-27	2058310007	Do	03/01/92-03/31/92	EARLY WARNING SYSTEM MONITORING CHARGES FOR EL CAJON OFFICE	18.00	
02-27	2058550017	AQUA COOL	01/13/92-01/30/92	WATER COOLER AND BOTTLED WATER CHARGES	46.40	
02-27	2058550019	AT&T	01/08/92-02/08/92	MEMBER'S CELLULAR LONG DISTANCE SERVICE FOR DISTRICT	23.57	
02-27	2058550018	FEDERAL EXPRESS CORP	01/28/92-01/30/92	EXPRESS MAILINGS DC TO LA JOLLA& IMPERIAL EL CAJON TO DC	14.02	
02-27	2058550020	THOMAS J LANKFORD	01/16/92-01/29/92	PRINTING CHARGES FOR MEMBER'S TOWN HALL MEETINGS AND SOCIAL SECURITY EARNING TEST LETTER	2,527.75	
02-28	2057410011	CARROLL PUBLISHING COMPANY	05/01/92-05/01/93	SUBSCRIPTION TO FEDERAL DIRECTORY	198.00	
02-28	2057410013	CATO CEDILLO	01/03/92-01/28/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 465 MILES @ 27.5¢ PER MILE	127.88	
02-28	2057410015	Do	02/08/92	REIMB FOR REFRESHMENTS FOR CONSTITUTIONS ON OFF. MTGS. W/MBR. IN DIST FED CASEWORK & LOCAL FED ISSUES	42.70	
02-28	2057410021	HOLTVILLE TRIBUNE	02/18/92-02/18/93	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	15.60	
02-28	2057410014	SAN DIEGO OFFICE SUPPLY	01/06/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	11.60	
02-29	2057932026	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		180.00	
02-29	2057932027	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		411.50	
02-29	2057932025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057932024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		480.83	
02-29	2059900739	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,577.76	
02-29	2059950186	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(158.70)	
02-29	2059950185	Do	02/01/92-02/29/92		684.43	
03-10	2067510001	BT NORTH AMERICA INC	01/31/92	COMPUTER CHARGES FOR DUAL ACCESS PRIME	8.75	
03-17	2077430001	PACIFIC BELL	02/01/92-02/29/92	TOLLS	366.91	
03-18	2076430003	AIRBORNE EXPRESS	02/11/92	EXPRESS MAILING EL CAJON TO DC	5.00	
03-18	2076430001	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.94	
03-18	2076430016	Do	01/24/92-02/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	39.65	
03-18	2076430004	MELINDA W PATTERSON	03/06/92	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUTIONS ON OFFICIAL BUSINESS IN DC	20.00	
03-18	2076430015	REPUBLICAN STUDY COMMITTEE	01/08/92-12/31/92	ANNUAL DUES	15,000.00	
03-18	2076430006	SAN DIEGO OFFICE SUPPLY	01/28/92	OFFICE SUPPLIES FOR EL CAJON	11.60	
03-18	2076430005	Do	02/04/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	7.47	
03-18	2076430007	Do	02/05/92	OFFICE SUPPLIES FOR EL CAJON	12.06	
03-18	2076430010	Do	02/05/92	OFFICE SUPPLIES FOR EL CAJON	38.50	
03-18	2076430011	Do	02/05/92	OFFICE SUPPLIES FOR EL CAJON OFFICE	78.79	
03-18	2076430013	Do	02/07/92	OFFICE SUPPLIES FOR EL CAJON	49.44	
03-18	2076430009	Do	02/12/92	OFFICE SUPPLIES FOR EL CAJON	8.06	
03-18	2076430008	Do	02/14/92	OFFICE SUPPLIES FOR EL CAJON	6.18	
03-18	2076430012	Do	02/18/92	CREDIT FOR SUPPLIES RTN	(41.20)	
03-18	2076430014	Do	02/21/92	OFFICE SUPPLIES FOR EL CAJON	2.50	
03-19	2078230027	KRIS ALEXANDER	02/01/92-02/27/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 481 MILES @ 27.5¢ PER MILE	132.28	
03-19	2078230015	AQUA COOL	02/28/92	WATER COLLER RENTAL AND BOTTLED WATER FOR DC OFFICE	30.80	
03-19	2078230013	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON TELESCOPIER	7.48	
03-19	2078230014	CAL-COM	03/01/92-04/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	77.70	
03-19	2078230024	CATO CEDILLO	02/05/92-02/25/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 490 MILES @ 27.5¢ PER MILE	134.75	
03-19	2078230023	WENDELL R CUTTING	02/19/92-02/29/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 445 MILES @ 27.5¢ PER MILE	122.38	
03-19	2078230022	Do	02/28/92	REIMBURSEMENT FOR MEAL ON OFFICIAL TRAVEL IN DISTRICT - SALTON SEA	17.95	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

03-19	2078230021	Do	02/28/92-02/29/92	REIMBURSEMENT FOR HOTEL FOR OFFICIAL TRAVEL IN DISTRICT SD TO SALTON SEA	42 12
03-19	2078230020	ROBERTO C MEDINA	02/04/92-02/24/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 275 MILES @ 27 5c PER MILE	75 63
03-19	2078230012	SAN DIEGO CLIPPING SERVICE	02/01/92-03/02/92	MONTHLY CLIPPING SERVICE CHARGES	68 50
03-19	2078230026	THE WASHINGTON POST	03/23/92-03/23/93	TWO SUBSCRIPTION RENEWALS	124 80
03-19	2078230019	HELEN S TRACY	02/07/92-02/20/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 242 MILES @ 27 5c PER MILE	66 55
03-19	2078230016	CAL WILLIHAN	02/03/92-02/28/92	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	248 60
03-19	2078230017	Do	02/06/92-02/27/92	REIMBURSEMENT FOR TOLL ON OFFICIAL TRAVEL IN DISTRICT	9 00
03-19	2078230001	Do	02/07/92	CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	1 00
03-24	2083690001	COX CABLE SAN DIEGO	03/08/92-04/07/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	21 45
03-26	2085890357	CITY OF IMPERIAL BEACH	03/01/92-03/30/92	RENT 366 S PIERCE ST EL CAJON CA 92020	200 00
03-26	2085890359	DONALD R & JANET M FALL	03/01/92-03/30/92	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	1,150 00
03-26	2085890358	IMPERIAL COUNTY TREASURY	02/01/92-02/29/92	EXPRESS MAILINGS FROM EL CAJON TO DC OFFICE	150 00
03-31	2086940207	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	EXPRESS MAILINGS FROM DC	16 00
03-31	2087620015	AIRBORNE EXPRESS	02/20/92-03/03/92	COPY USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	30 00
03-31	2087620016	CITY OF IMPERIAL BEACH	02/01/92-02/29/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	15 95
03-31	2087620017	COASTAL OFFICE PRODUCTS, INC	02/20/92-02/29/92	EXPRESS MAILINGS FROM DC	77 34
03-31	2087620018	FEDERAL EXPRESS CORP.	02/20/92-02/29/92	EXPRESS MAILINGS TO EL CAJON & IMPERIAL VALLEY TO DC	27 42
03-31	2087620019	SHELLA STARNES HARDISON	02/08/92-02/09/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 222 MILES @ 275c / MILE	10 46
03-31	2087620021	MOTOROLA CELLULAR SERVICE	03/11/92-03/22/92	CELLULAR PHONE CHARGES FOR MEMBER IN DC	61 05
03-31	2087620022	PRECISION IMAGE PRINTING	03/23/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	111 03
03-31	2087710020	AT&T	02/08/92-03/08/92	LOND DISTANCE CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	188 50
03-31	2087710021	DREW FORD RENTALS	02/07/92-02/10/92	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	9 22
03-31	2090450008	SPARKLETT'S DRINKING WATER	02/19/92-03/17/92	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	166 75
03-31	2090450008	BT NORTH AMERICA, INC	02/01/92-03/01/92	COMPUTER CHARGES AND LABEL DELIVERY CHARGES	50 15
03-31	2090900715	(EQUIPMENT ALLOWANCE)	02/01/92-03/31/92		241 41
03-31	2090900715	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,495 47
03-31	2090932034	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		180 00
03-31	2090932035	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		471 05
03-31	2090932035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540 00
03-31	2090932035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		490 24
03-31	2090932035	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		673 84

EXPENDITURES FOR 1ST QUARTER

SALARIES	134,959.05
MEMBERS CLERK HIRE	
EXPENSES	68,304.74
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	203,263.79

OFFICE OF THE HON. EARL HUTTO

SALARIES

03-19	2078230021	Do	02/28/92-02/29/92	REIMBURSEMENT FOR HOTEL FOR OFFICIAL TRAVEL IN DISTRICT SD TO SALTON SEA	42 12
03-19	2078230020	ROBERTO C MEDINA	02/04/92-02/24/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 275 MILES @ 27 5c PER MILE	75 63
03-19	2078230012	SAN DIEGO CLIPPING SERVICE	02/01/92-03/02/92	MONTHLY CLIPPING SERVICE CHARGES	68 50
03-19	2078230026	THE WASHINGTON POST	03/23/92-03/23/93	TWO SUBSCRIPTION RENEWALS	124 80
03-19	2078230019	HELEN S TRACY	02/07/92-02/20/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 242 MILES @ 27 5c PER MILE	66 55
03-19	2078230016	CAL WILLIHAN	02/03/92-02/28/92	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	248 60
03-19	2078230017	Do	02/06/92-02/27/92	REIMBURSEMENT FOR TOLL ON OFFICIAL TRAVEL IN DISTRICT	9 00
03-19	2078230001	Do	02/07/92	CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	1 00
03-24	2083690001	COX CABLE SAN DIEGO	03/08/92-04/07/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	21 45
03-26	2085890357	CITY OF IMPERIAL BEACH	03/01/92-03/30/92	RENT 366 S PIERCE ST EL CAJON CA 92020	200 00
03-26	2085890359	DONALD R & JANET M FALL	03/01/92-03/30/92	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	1,150 00
03-26	2085890358	IMPERIAL COUNTY TREASURY	02/01/92-02/29/92	EXPRESS MAILINGS FROM EL CAJON TO DC OFFICE	150 00
03-31	2086940207	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	EXPRESS MAILINGS FROM DC	16 00
03-31	2087620015	AIRBORNE EXPRESS	02/20/92-03/03/92	COPY USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	30 00
03-31	2087620016	CITY OF IMPERIAL BEACH	02/01/92-02/29/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	15 95
03-31	2087620017	COASTAL OFFICE PRODUCTS, INC	02/20/92-02/29/92	EXPRESS MAILINGS FROM DC	77 34
03-31	2087620018	FEDERAL EXPRESS CORP.	02/20/92-02/29/92	EXPRESS MAILINGS TO EL CAJON & IMPERIAL VALLEY TO DC	27 42
03-31	2087620019	SHELLA STARNES HARDISON	02/08/92-02/09/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 222 MILES @ 275c / MILE	10 46
03-31	2087620021	MOTOROLA CELLULAR SERVICE	03/11/92-03/22/92	CELLULAR PHONE CHARGES FOR MEMBER IN DC	61 05
03-31	2087620022	PRECISION IMAGE PRINTING	03/23/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	111 03
03-31	2087710020	AT&T	02/08/92-03/08/92	LOND DISTANCE CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	188 50
03-31	2087710021	DREW FORD RENTALS	02/07/92-02/10/92	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	9 22
03-31	2090450008	SPARKLETT'S DRINKING WATER	02/19/92-03/17/92	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	166 75
03-31	2090450008	BT NORTH AMERICA, INC	02/01/92-03/01/92	COMPUTER CHARGES AND LABEL DELIVERY CHARGES	50 15
03-31	2090900715	(EQUIPMENT ALLOWANCE)	02/01/92-03/31/92		241 41
03-31	2090900715	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,495 47
03-31	2090932034	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		180 00
03-31	2090932035	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		471 05
03-31	2090932035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540 00
03-31	2090932035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		490 24
03-31	2090932035	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		673 84

BENNETT, BARBARA L	5,124.99
BERRY, HELEN W	6,249.99
BOYD, RUBY L	4,500.00
COLLINS, BENJAMIN F	10,749.99
DEVILLE, DIANA COURTNEY	6,000.00
GREGORY, ELIZABETH R	6,933.33
HADAWAY, EARL J	10,250.01
HARMON, DELISA LOU	11,000.01
LAPLANTE, MARC L	6,125.01
MCCARLEY, CATHIE H	11,000.01
MITCHELL, LINDA	1,875.00
PANFIL, KRISTEE	2,997.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL HUTTO—Con.						
EXPENSES						
01-06	1364730011	AMERICAN EXPRESS	01/01/92-03/31/92	MILITARY LEGISLATIVE ASST	7,500.00	
01-06	1364730016	PULLIAM, GARY P	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	10,500.00	
01-06	1364730017	RICH, JENNIFER ANNE	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,249.99	
01-06	1364730012	STICH, DANIEL PATRICK	01/01/92-03/31/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,500.00	
01-06	1364730014	WEIDUCH, TRACI M	01/01/92-03/31/92	CASEWORKER	4,250.01	
01-06	1364730015	WILLIAMSON, LARRY A	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,000.00	
01-06	1364730018	Do	12/08/91-12/09/91	MEALS ENROUTE TO WASHINGTON	39.93	
01-06	1365710017	Do	11/27/91	MEALS ENROUTE TO WASHINGTON NATIONAL	20.05	
01-06	1365710018	Do	11/27/91	PURCHASE OKI 891 CAR TELEPHONE	499.00	
01-08	2003430011	Do	12/10/91	CARRYING CASE AND ANTENNA FOR CAR TELEPHONE	60.00	
01-08	2003430013	VERSSYS/BENCHMARK SYSTEMS	12/10/91	LASER DEVELOPER AND LASER DRUM FOR COMPUTER	494.00	
01-08	2006340015	CELLULAR ONE - WASH/BALT	12/01/91	CAR PHONE SERVICE FOR MONTH OF DEC	35.00	
01-08	2006340015	Do	12/01/91	PURCHASE NEW BATTERY FOR CAR PHONE	23.79	
01-08	2006340016	Do	12/01/91-12/31/91	CAR PHONE SERVICE FOR MONTH OF DECEMBER	155.00	
01-08	2006340016	Do	12/16/91-12/15/92	RENT FOR PENSACOLA PO BOX	49.35	
01-17	2016680007	U. S. POSTAL SERVICE	01/01/92-01/31/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE'	99.50	
01-23	2020310018	POSTMASTER	12/23/91-12/31/91	ANSWERING SERVICE FOR MONTH OF JANUARY FOR PANAMA CITY OFFICE	531.85	
01-23	2020310013	ALERT ANSWERING SERVICES	12/23/91-12/31/91	R/T MILEAGE FROM DC TO PANAMA CITY, FL 1934 MILES AT 275 PER MILE	57.75	
01-23	2020310016	EARL HUTTO	12/23/91-12/31/91	INTRA-DISTRICT MILEAGE 210 MILES AT 275 PER MILE	179.40	
01-23	2020310019	Do	11/19/91	12 SCRAPBOOK BINDERS	125.00	
01-23	2020310020	MAYES PRINTING & SUPPLY	12/02/91-12/03/91	OVERNIGHT LETTERS	41.25	
01-23	2020310020	UNITED PARCEL SERVICE	12/23/91-01/01/92	FOOD ENROUTE TO FROM DISTRICT	51.03	
01-23	2020310015	VISA	12/23/91-01/01/92	LOGGING TO AND FROM DISTRICT	88.79	
01-23	2020310017	Do	12/30/91	MEALS IN DISTRICT	97.40	
01-28	2023150002	BENJAMIN F COLLINS	12/02/91-12/20/91	INTRA DISTRICT TRAVEL FOR MONTH OF DECEMBER - 599 MILES @ 27.5¢ PER MILE	164.73	
01-28	2023150003	EARL HADAWAY	12/02/91-12/31/91	INTRA DISTRICT TRAVEL FOR MONTH OF DECEMBER - 726.1 MILES @ 11¢ PER MILE	79.87	
01-28	2023150004	UPS	12/18/91	OVERNIGHT LETTERS TO DISTRICT OFFICES	18.00	
01-28	2023150001	TRACI M WEIDUCH	12/02/91-12/19/91	INTRA DISTRICT TRAVEL FOR MONTH OF DECEMBER - 116 MILES @ 27.5¢ PER MILE	31.90	
01-29	2028890357	JOSEPH P. VON BONUNDEN	01/01/92-01/30/92	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,475.00	
01-30	2027360020	AQUA COOL	12/11/91-12/31/91	REFRESHMENTS FOR CONSTITUENTS	20.40	
01-30	2027360017	CANTRELL/CUTLER PRINTING, INC	12/30/91	TOWN MEETING NOTICES FOR FT WALTON BEACH	757.24	
01-30	2027360018	Do	12/30/91	TOWN MEETING NOTICES FOR PANAMA CITY	991.32	
01-30	2027360019	Do	12/30/91	TOWN MEETING NOTICES FOR ESCAMBIA COUNTY	1,637.75	
01-30	2027360014	CONGRESSIONAL QUARTERLY INC	03/14/92-03/13/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00	
01-30	2027360006	DINERS CLUB	01/07/92-01/10/92	ROUNDTRIP DELTA AIRLINES WASH NATIONAL TO PENS & RTN FOR GARY PULLIAM (4873)	458.00	
01-30	2027360015	MONITOR PUBLISHING CO	03/15/92-03/15/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	175.00	
01-30	2027360016	Do	03/15/92-03/15/93	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	175.00	
01-06	1364730011	AMERICAN EXPRESS	11/25/91-11/27/91	ROUNDTRIP DELTA AIRLINES PANAMA CITY, FL TO WASH NATIONAL & RTN FOR MEMBER	504.00	
01-06	1364730016	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	CAUCUS DUES	1,500.00	
01-06	1364730017	EARL HUTTO	11/29/91-12/07/91	INTRA-DISTRICT MILEAGE 704 MILES @ 275	193.60	
01-06	1364730012	Do	12/08/91-12/09/91	MILEAGE FROM PANAMA CITY, FL TO WASHINGTON, 967 MILES @ 275	265.93	
01-06	1364730014	VISA	12/02/91	MEALS WHILE TRAVELLING IN DISTRICT	10.23	
01-06	1364730015	Do	12/08/91	LODGING ENROUTE TO WASHINGTON	39.93	
01-06	1364730018	Do	12/08/91-12/09/91	MEALS ENROUTE TO WASHINGTON NATIONAL	20.05	
01-06	1365710017	Do	11/27/91	PURCHASE OKI 891 CAR TELEPHONE	499.00	
01-06	1365710018	Do	12/10/91	CARRYING CASE AND ANTENNA FOR CAR TELEPHONE	60.00	
01-08	2003430011	VERSSYS/BENCHMARK SYSTEMS	12/10/91	LASER DEVELOPER AND LASER DRUM FOR COMPUTER	494.00	
01-08	2006340015	CELLULAR ONE - WASH/BALT	12/01/91	CAR PHONE SERVICE FOR MONTH OF DEC	35.00	
01-08	2006340015	Do	12/01/91	PURCHASE NEW BATTERY FOR CAR PHONE	23.79	
01-08	2006340016	Do	12/01/91-12/31/91	CAR PHONE SERVICE FOR MONTH OF DECEMBER	155.00	
01-08	2006340016	Do	12/16/91-12/15/92	RENT FOR PENSACOLA PO BOX	49.35	
01-17	2016680007	U. S. POSTAL SERVICE	01/01/92-01/31/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE'	99.50	
01-23	2020310018	POSTMASTER	12/23/91-12/31/91	ANSWERING SERVICE FOR MONTH OF JANUARY FOR PANAMA CITY OFFICE	531.85	
01-23	2020310013	ALERT ANSWERING SERVICES	12/23/91-12/31/91	R/T MILEAGE FROM DC TO PANAMA CITY, FL 1934 MILES AT 275 PER MILE	57.75	
01-23	2020310016	EARL HUTTO	12/23/91-12/31/91	INTRA-DISTRICT MILEAGE 210 MILES AT 275 PER MILE	179.40	
01-23	2020310019	Do	11/19/91	12 SCRAPBOOK BINDERS	125.00	
01-23	2020310020	MAYES PRINTING & SUPPLY	12/02/91-12/03/91	OVERNIGHT LETTERS	41.25	
01-23	2020310020	UNITED PARCEL SERVICE	12/23/91-01/01/92	FOOD ENROUTE TO FROM DISTRICT	51.03	
01-23	2020310015	VISA	12/23/91-01/01/92	LOGGING TO AND FROM DISTRICT	88.79	
01-23	2020310017	Do	12/30/91	MEALS IN DISTRICT	97.40	
01-28	2023150002	BENJAMIN F COLLINS	12/02/91-12/20/91	INTRA DISTRICT TRAVEL FOR MONTH OF DECEMBER - 599 MILES @ 27.5¢ PER MILE	164.73	
01-28	2023150003	EARL HADAWAY	12/02/91-12/31/91	INTRA DISTRICT TRAVEL FOR MONTH OF DECEMBER - 726.1 MILES @ 11¢ PER MILE	79.87	
01-28	2023150004	UPS	12/18/91	OVERNIGHT LETTERS TO DISTRICT OFFICES	18.00	
01-28	2023150001	TRACI M WEIDUCH	12/02/91-12/19/91	INTRA DISTRICT TRAVEL FOR MONTH OF DECEMBER - 116 MILES @ 27.5¢ PER MILE	31.90	
01-29	2028890357	JOSEPH P. VON BONUNDEN	01/01/92-01/30/92	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,475.00	
01-30	2027360020	AQUA COOL	12/11/91-12/31/91	REFRESHMENTS FOR CONSTITUENTS	20.40	
01-30	2027360017	CANTRELL/CUTLER PRINTING, INC	12/30/91	TOWN MEETING NOTICES FOR FT WALTON BEACH	757.24	
01-30	2027360018	Do	12/30/91	TOWN MEETING NOTICES FOR PANAMA CITY	991.32	
01-30	2027360019	Do	12/30/91	TOWN MEETING NOTICES FOR ESCAMBIA COUNTY	1,637.75	
01-30	2027360014	CONGRESSIONAL QUARTERLY INC	03/14/92-03/13/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00	
01-30	2027360006	DINERS CLUB	01/07/92-01/10/92	ROUNDTRIP DELTA AIRLINES WASH NATIONAL TO PENS & RTN FOR GARY PULLIAM (4873)	458.00	
01-30	2027360015	MONITOR PUBLISHING CO	03/15/92-03/15/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	175.00	
01-30	2027360016	Do	03/15/92-03/15/93	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	175.00	

01-30	2027360013	PRO EARTH TIMES	12/18/91	12/17/92	ONE YEAR SUBSCRIPTION	10.00
01-30	2027360009	GARY P PULLIAM	01/07/92	01/09/92	FOOD WHILE TRAVELLING IN DISTRICT	12.81
01-30	2027360010	Do	01/07/92	01/10/92	PARKING AT NATIONAL AIRPORT	40.00
01-30	2027360011	Do	01/09/92		GAS FOR RENTAL CAR	13.34
01-30	2027360010	Do	01/10/92		MEAL WHILE EN-ROUTE BACK TO DC	2.45
01-30	2027360007	VISA	01/07/92	01/10/92	RENTAL CAR FOR USE BY GARY PULLIAM WHILE TRAVELING IN DISTRICT	89.20
01-30	2027360008	Do	01/08/92		FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	20.00
01-31	2029930112	(DC TELEPHONE SERVICE CHARGED)	12/01/91	12/31/91		105.00
01-31	2029930113	(DC TELEPHONE TOLLS CHARGED)	12/01/91	12/31/91		1,078.41
01-31	2029930111	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91	12/31/91		675.00
01-31	2029930109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91	12/31/91		57.90
01-31	2029930110	(EQUIPMENT ALLOWANCE)	01/01/92	01/31/92		304.31
01-31	2031900176	(STATIONARY ALLOWANCE)	01/01/92	01/31/92		760.20
01-31	2031920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91	12/31/92		31.20
01-31	2031950254	(STATIONARY ALLOWANCE CHARGED)	01/01/92	01/31/92		(213.39)
01-31	2031950253	Do	01/01/92	01/31/92		513.08
02-05	2032230022	CELLULAR ONE - WASH /BALT	01/01/92	01/31/92	TELEPHONE SERVICE MONTH OF JANUARY 202-215-8633	39.11
02-05	2032230020	MAYES PRINTING & OFFICE SUPPLY	01/01/92	01/31/92	TELEPHONE SERVICE FOR MONTH OF JANUARY 202-288-4447	82.38
02-05	2032230019	UPS	11/19/91		12 SCRAPBOOK BINDERS	179.40
02-05	2034110004	POSTMASTER	01/13/92		OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	9.00
02-05	2034240013	AMERICAN EXPRESS	01/08/92		RETURNED MAIL COSTS	35.70
02-07	2034240015	Do	01/06/92	01/17/92	ROUNDTRIP DELTA AIRLINES WASH NATIONAL TO PANAMA CITY, FL & RTN FOR MEMBER	514.00
02-07			01/14/92	01/17/92	ROUNDTRIP AIRLINE FLIGHT FOR LEGISLATIVE ASSISTANT DAN STECH--WASHINGTON NATIONAL TO FT. WALTON & RTN	449.00
02-07	2034240017	DANIEL PATRICK STECH	01/14/92	01/17/92	RENTAL CAR FOR USE WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	100.17
02-07	2034240019	Do	01/14/92	01/17/92	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	25.51
02-07	2034240018	Do	01/15/92		GAS FOR RENTAL CAR	15.40
02-07	2034240014	VISA	01/10/92	01/17/92	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT FOR MEMBER	53.23
02-07	2034240016	Do	01/14/92	01/17/92	LOGGING FOR DAN STECH WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	131.64
02-12	2042260001	POSTMASTER	01/08/92		PURCHASE 250-236 STAMPS FOR OFFICIAL USE	72.50
02-13	2044230009	Do	02/04/92		ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	134.98
02-19	2046880013	ALERT ANSWERING SERVICE	02/01/92	02/29/92	CELLULAR ONE SERVICE	99.50
02-19	2046880015	CELLULAR ONE	12/30/91	02/12/92	CELLULAR ONE SERVICE	65.64
02-19	2046880016	MAYES PRINTING & OFFICE SUPPLY	11/07/91	11/19/91	ONE YEAR SUBSCRIPTION TO PENSACOLA NEWS JOURNAL	234.20
02-19	2046880014	PENSACOLA NEWS-JOURNAL, INC	02/12/92	02/09/93	PURCHASE 2 - PENSACOLA CITY DIRECTORIES FOR 1992	165.36
02-19	2046880012	R. L. POLK & CO	01/17/92		ONE YEAR SUBSCRIPTION TO NW FLORIDA DAILY NEWS FOR SHALIMAR OFFICE	254.00
02-19	2049460008	DAILY NEWS	02/25/92	02/24/93	PHOTOGRAPHS TO BE USED IN NEWSLETTER	108.00
02-19	2049460007	ROSANN K. MANN	01/23/92		RENT: 4300 BAYOU BLVD PENSACOLA, FL	65.00
02-26	2056890358	JOSEPH P. VON BOUNDEN	02/01/92		ONE YEAR SUBSCRIPTION TO CONGRESSIONAL DISTRICT	1,475.00
02-27	2055370008	AMERICAN EXPRESS	02/06/92	02/06/92	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	11.03
02-27	2055370014	CONTRAK	12/21/91		R/T AMERICAN FLIGHT WASH NATIONAL TO FT WALTON BEACH FOR AA, GARY PULLIAM & RTN (8064)	330.00
02-27	2055370009	EARL HUTTO	01/31/92	02/01/92	REFRESHMENTS FOR CONSTITUENTS (WATER)	36.00
02-27	2055370010	Do	02/06/92	02/06/92	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	15.75
02-27	2055370013	VISA	01/31/92		250 BUSINESS CARDS FOR LARRY WILLIAMSON DISTRICT REPRESENTATIVE	60.00
02-27	2055370011	Do	01/31/92	02/01/92	INTRADISTRICT MILEAGE FOR LARRY WILLIAMSON DISTRICT REPRESENTATIVE	237.66
02-27	2057760018	AMERICAN EXPRESS	02/09/92	02/13/92	5 CASES OF COPIER PAPER FOR DIST ADMINISTRATOR EARL HADAWAY, 864.2 MILES @ 275	149.75
02-27	2057760019	AT&T	01/29/92	04/29/92	ONE COPY OF FLORIDA HANDBOOK FOR OFFICE USE	39.45
02-27	2057760022	DANIEL L ANDRIUKITIS	01/20/92		PARKING AT NATIONAL AIRPORT	50.00
02-27	2057760014	EARL HADAWAY	01/02/92	01/31/92	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	11.49
02-27	2057760016	LANNER WORLDWIDE, INC	02/09/92	02/13/92	3.5 X 7 PHOTOS USED FOR NEWSLETTER PURPOSES	12.00
02-27	2057760015	PENINSULA PUBLISHING CO				
02-27	2057760012	GARY P PULLIAM				
02-27	2057760013	Do				
02-27	2057760017	ROSANN K. MANN				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	205760020	UPS	01/21/92	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	13.00	
02-27	205760021	Do	01/29/92	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	9.00	
02-27	205760011	VISA	02/09/92-02/13/92	RENTAL CAR FOR AA, GARY PULLIAM WHILE TRAVELLING IN CONGRESSIONAL DISTRICT & GASOLINE	156.08	
02-29	2057930112	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057930113	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		953.93	
02-29	2057930111	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		675.00	
02-29	2057930109	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		57.90	
02-29	2057930110	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		491.13	
02-29	2057940010	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		371.60	
02-29	2059900141	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		842.98	
02-29	2059920007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		55.25	
02-29	2059950206	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		545.42	
02-29	2059950205	Do	12/01/91-12/31/91		38.07	
03-04	2058350020	Do	02/01/92-02/29/92	TELEPHONE SERVICE FOR FEBRUARY	272.53	
03-04	2058350021	Do	02/01/92-02/29/92	TELEPHONE SERVICE FOR FEBRUARY	97.85	
03-04	2058350016	BENJAMIN F COLLINS	01/03/92-01/27/92	INTRA DISTRICT MILEAGE 991 MILES AT 275 PER	8.51	
03-04	2058350015	EARL HUTTO	01/16/92	GAS FOR RENTAL CAR	157.85	
03-04	2058350019	Do	02/07/92-02/12/92	INTRA DISTRICT MILEAGE WHILE TRAVELING IN DISTRICT 574 MILES AT 275 PER	265.93	
03-04	2058350017	KRISTEE PANFIL	02/16/92-02/18/92	MILEAGE FROM PANAMA CITY, FL TO DC 967 MILES AT 275 PER	33.00	
03-04	2058350018	POSTMASTER	01/09/92-01/31/92	INTRA DISTRICT MILEAGE 120 MILES AT 275 PER	33.00	
03-04	2058350014	VISA	02/18/92-02/17/93	POST OFFICE BOX RENT FOR PANAMA CITY OFFICE	59.75	
03-04	2058350013	Do	01/15/92-01/17/92	RENTAL CAR FOR USE IN DISTRICT FOR MEMBER	39.22	
03-04	2058350011	Do	02/07/92-02/15/92	FOOD WHILE TRAVELLING IN DISTRICT	33.94	
03-04	2058350012	Do	02/16/92-02/17/92	LODGING ENROUTE TO WASHINGTON	19.18	
03-04	2058350019	Do	02/16/92-02/17/92	FOOD ENROUTE TO WASHINGTON	179.02	
03-06	2049910065	LARRY A WILLIAMSON	01/02/92-01/31/92	INTRA DISTRICT MILEAGE FOR MONTH OF JANUARY 651 MILES AT 275 PER	749.00	
03-06	2064230018	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT PANAMA CITY FL 00000	58.50	
03-10	2066780017	UPS	02/10/92-02/11/92	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	568.00	
03-10	2066780020	AMERICAN EXPRESS	02/21/92-02/22/92	ROUNDTRIP DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO FT. WALTON BEACH & RTN FOR MEMBER	33.31	
03-10	2066780019	CELLULAR ONE	02/13/92-03/12/92	CELLULAR ONE SERVICE 9044 582-5311	5.50	
03-10	2066780019	EARL HUTTO	02/21/92-02/22/92	MILEAGE FROM RAYBURN BUILDING TO NATIONAL AIRPORT, NATIONAL AIRPORT TO SPRINGFIELD 20 MILES X 275c	524.00	
03-10	2066780021	VERS/SS/BENCHMARK SYSTEMS	02/19/92	COMPUTER SUPPLIES FOR PENSACOLA OFFICE	4.53	
03-18	2078520018	VISA	02/22/92	MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	5,110.50	
03-18	2078520004	CALI COMMUNICATIONS	03/03/92	PRINTING 193,000 NEWSLETTERS (SAMPLE ATTACHED)	27.00	
03-18	2078520005	CBO BULLETING FUND	02/03/92-02/04/92	LODGING WHILE TRAVELLING IN DISTRICT	82.81	
03-18	2078520006	LANIER WORLDWIDE, INC	10/01/91-12/31/91	METER CLIPS FOR PENSACOLA COPIER	13.50	
03-19	2078240016	DAVID L ANDRUKITIS	02/25/92	OVERNIGHT LETTER TO PENSACOLA OFFICE	67.00	
03-19	2078240017	Do	02/29/92	PRINTING BUSINESS CARDS FOR TRACI WEIDICH AND KRISTEE PANFIL	182.00	
03-23	2079490015	LARRY A WILLIAMSON	02/04/92-02/27/92	PRINTING 2,000 AMERICAN CREEDS AND LETTERS	185.90	
03-23	2079490020	AQUA COOL	02/27/92-02/28/92	INTRA DISTRICT MILEAGE FOR MONTH OF FEBRUARY 676 MILES @ 27.5c PER MILE	30.80	
03-23	2079490021	CELLULAR ONE	02/13/92-03/12/92	REFRESHMENTS FOR CONSTITUENTS	57.90	
03-23	2079490022	EARL HADAWAY	02/13/92-03/12/92	CELLULAR ONE SERVICE FOR MONTH OF FEBRUARY 904-582-5392	201.36	
03-23	2079490022	Do	02/01/92-02/29/92	INTRA DISTRICT MILEAGE 732.2 MILES 275 PER MILE		

03-24	2083430020	BENJAMIN F COLLINS	02/03/92-02/28/92	INTRA DISTRICT MILEAGE FOR MONTH OF FEBRUARY 785 MILES @ .275.	215.87
03-24	2083430023	FEDERAL EXPRESS CORP	02/27/92	OVERNIGHT LETTER FROM PENSACOLA TO WASHINGTON	5.23
03-24	2083430021	KRISTEE PANFIL	02/03/92-02/28/92	INTRA DISTRICT MILEAGE FOR MONTH OF FEBRUARY 142.5 MILES @ .275.	39.18
03-24	2083430022	UPS	03/03/92-03/05/92	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	23.00
03-26	2085890360	JOSEPH P. VON BONDUNDEN	03/01/92-03/30/92	RENT 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
03-31	2086360011	Do	03/01/92-03/31/92	MOBILE TELEPHONE SERVICE FOR MARCH	51.23
03-31	2086360012	DINERS CLUB	03/01/92-03/31/92	MOBILE TELEPHONE SERVICE FOR MARCH 202-288-4447	75.97
03-31	2086360001	GARY P PULLIAM	03/15/92-03/18/92	R/T DELTA AIRLINES DC TO PENS AND RETURN FOR G. PULLIAM	368.00
03-31	2086360008	Do	03/15/92-03/18/92	PARKING AT NATIONAL AIRPORT	30.00
03-31	2086360003	Do	03/18/92	GAS FOR RENTAL CAR	8.55
03-31	2086360005	Do	03/18/92	MEALS ENROUTE TO DISTRICT	2.12
03-31	2086360007	Do	03/18/92	MEALS WHILE TRAVELLING IN DISTRICT	3.66
03-31	2086360009	SOUTHERN MESSAGE CENTERS	03/01/92-03/31/92	ANSWERING SERVICE FOR MARCH FOR PANAMA CITY OFFICE	99.50
03-31	2086360002	VISA	03/15/92-03/18/92	RENTAL CAR FOR USE BY G. PULLIAM WHILE TRAVELING IN DISTRICT	76.48
03-31	2086360004	Do	03/15/92-03/18/92	LODGING WHILE IN DISTRICT FOR G. PULLIAM	170.67
03-31	2086360010	Do	03/16/92	MEALS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT LEGISLATION	29.70
03-31	2086360006	Do	03/16/92-03/18/92	MEALS WHILE TRAVELLING IN DISTRICT FOR G. PULLIAM	20.00
03-31	2086940014	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	ROUNDTRIP AIRLINES TICKET GROM WASH TO PENSACOLA AND RETURN TO CONGRESSMAN	161.48
03-31	2089510018	AMERICAN EXPRESS	03/20/92-03/22/92	CELLULAR ONE SERVICE FOR MONTH OF MARCH 904-582-5392	368.00
03-31	2089510021	CELLULAR ONE	03/13/92-04/12/92	CELLULAR ONE SERVICE FOR MONTH OF MARCH 904-582-5311	29.95
03-31	2089510022	Do	03/13/92-04/12/92	TO NATIONAL AIRPORT-NATIONAL AIRPORT TO SPRINGFIELD, 20 @ .275.	33.08
03-31	2089510020	EARL HUTTO	03/20/92-03/22/92	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	5.50
03-31	2089510023	UNITED PARCEL SERVICE	03/10/92-03/11/92	MEAL WHILE TRAVELING IN CONGRESSIONAL DISTRICT	23.00
03-31	2089510019	VISA	03/20/92	MEAL WHILE TRAVELING IN CONGRESSIONAL DISTRICT	13.25
03-31	2090900123	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		760.20
03-31	2090930112	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2090930113	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		860.49
03-31	2090930111	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		675.00
03-31	2090930109	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		57.90
03-31	2090930110	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		372.37
03-31	2091950186	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(452.06)
03-31	2091950185	Do	03/01/92-03/31/92		1,278.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

127,805.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

56,395.02

TOTAL

184,200.58OFFICE OF THE HON. HENRY J HYDE
SALARIES

BUDD, THERESA ANN	01/01/92-03/31/92	COMPUTER OPERATOR	8,437.50
CLOSE, BRADLEY Y	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,164.99
DURANTE, PATRICK J	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,681.26
FISHMAN, GEORGE	01/01/92-03/31/92	LEGISLATIVE COUNSEL	10,419.99
GLAZIER, JUDITH WOLVERTON	01/01/92-03/31/92	EXECUTIVE ADMINISTRATOR	22,374.99
HORSTMAN, ALICE HOAG	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,200.00
KELLY, ANN WOODWARD	01/01/92-03/31/92	PERSONAL SECRETARY	11,075.01
MUNSON, LESTER E. III	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,026.26
MURRAY, ANNE C	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	2,431.34
SHORT, NANCY M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,800.00
SODARO, JEAN P	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	8,776.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J HYDE—Con.						
		SPRENG, JENNIFER E	01/01/92-03/31/92	SHARED EMPLOYEE	950.01	
		STRATMAN, SAMUEL FRANCIS	01/01/92-03/31/92	PRESS SECRETARY	10,419.99	
		WARRICK, LUCILE M	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,250.75	
EXPENSES						
01-06	2002420012	DINERS CLUB	12/10/91-12/13/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON 682	384.00	
01-06	2002420013	Do	12/10/91-12/13/91	AUTO RENTAL IN ILLINOIS FOR MEMBER	116.99	
01-06	2002420014	Do	12/15/91	MEMBER TRAVEL 683 WASHINGTON/CHICAGO	192.00	
01-06	2002700011	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER SERVICE DISTRICT OFFICE	41.20	
01-06	2002700013	DINERS CLUB	12/08/91	MEMBER TRAVEL CHICAGO/WASHINGTON (680)	192.00	
01-06	2002700015	JONES INTERCABLE, INC.	12/01/91-12/31/91	CABLE TV SERVICE DISTRICT OFFICE	33.95	
01-06	2006290006	THOMAS J LANKFORD	11/21/91	LABEL NEWSLETTER	918.06	
01-06	2006290007	UNISTAT	12/11/91	LABELS FOR SENIOR HOUSEHOLD MAILING	757.20	
01-16	2014480024	DINERS CLUB	12/18/91-12/20/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (108)	384.00	
01-17	2013220008	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	ANNUAL DUES	300.00	
01-17	2013220009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92	1992 MEMBERSHIP DUES	700.00	
01-17	2013220009	EXPORT TASK FORCE	01/01/92	32 MEMBERSHIP	750.00	
01-17	2013220012	SAMUEL FRANCIS STRATMAN	01/01/92	HOTEL MEALS AND PHONE IN ILLINOIS	522.75	
01-17	2013220005	Do	12/05/91-12/13/91	PARKING IN ILLINOIS	12.00	
01-17	2013220006	Do	12/05/91-12/15/91	CAB FARE TO/FROM NATIONAL AIRPORT	28.00	
01-17	2013220010	Do	12/05/91-12/15/91	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON	384.00	
01-17	2013220011	Do	12/05/91-12/15/91	AUTO RENTAL IN ILLINOIS	315.83	
01-17	2013220013	Do	12/05/91-12/15/91	GAS FOR RENTAL CAR	57.34	
01-17	2013220014	Do	12/05/91-12/15/91	MEALS IN ILLINOIS	37.60	
01-17	2015520003	THOMAS J LANKFORD	10/23/91	PRINT CABLE REPORT	113.70	
01-21	2015570027	WEDNESDAY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES	700.00	
01-21	2016720010	DAILY HERALD	12/29/91-02/22/92	SUBSCRIPTION	27.20	
01-21	2016720008	FEDERAL EXPRESS CORP	12/11/91	SHIPMENT BY FED. EX	6.16	
01-21	2016720006	HINCKLEY & SCHMITT, INC	11/05/91-12/09/91	BOTTLED WATER SERVICE DISTRICT OFFICE	21.81	
01-21	2016720007	UNISTAT	12/23/91	LABELS FOR SENIOR CITIZEN MAILING	254.65	
01-23	2020310021	DINERS CLUB	12/27/91-12/30/91	MEMBER TRAVEL DC/CHI/DC 421	384.00	
01-23	2020310022	Do	12/27/91-12/30/91	CAR RENTAL IN ILLINOIS FOR MEMBER	127.65	
01-23	2020310023	Do	01/03/92-01/06/92	MEMBER TRAVEL DC/CHI/DC 658	378.00	
01-23	2020310024	Do	01/03/92-01/06/92	CAR RENTAL IN ILLINOIS FOR MEMBER	80.40	
01-23	2021700018	FEDERAL EXPRESS CORP	12/19/91	SHIPMENT	5.23	
01-23	2021700017	JONES INTERCABLE, INC	01/01/92-01/31/92	DISTRICT OFFICE CABLE SERVICE	33.95	
01-28	2024810017	AQUA COOL	12/11/91-12/31/91	BOTTLED WATER SERVICE WASHINGTON OFFICE	20.40	
01-28	2024810020	JEAN SODARO	12/01/91	DEPT OF LABOR CONG BRIEFING, 230 S DEARBORN ST, CHICAGO - MILEAGE OF 39 MILES @ 25.5¢ P/M	19.95	
01-28	2024810019	THE DAILY JOURNAL	01/24/92-01/23/93	PARKING	85.80	
01-28	2024810018	THOMAS J LANKFORD	11/08/91	RENEW SUBSCRIPTION FOR 52 WEEKS	3,873.00	
01-29	2028890358	ADISON TOWNSHIP	01/01/92-01/30/92	PRINT NEWSLETTER	1,567.50	
01-31	2028240017	THOMAS J LANKFORD	12/31/91	RENT: 50 E OAK ST. ADDISON, IL	1,184.00	
01-31	2029350985	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PRINT SENIOR UPDATE	75.00	

01-31	2029930986	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON (128)	371.39
01-31	2029930984	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	AUTO RENTAL IN ILLINOIS FOR MEMBER	315.00
01-31	2029930982	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	TABULATE QUESTIONNAIRE AND SENIOR CITIZEN RESPONSES	247.88
01-31	2029930983	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	RENEW ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	202.15
01-31	2030940090	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	75 REPRINTS AND SPECIAL COVER	334.50
01-31	2031900572	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (662)	1,088.10
01-31	2031950337	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	AUTO RENTAL IN ILLINOIS FOR MEMBER	408.00
01-31	2031950336	Do	01/01/92-01/31/92	BOTTLED WATER SERVICE DISTRICT OFFICE	352.11
02-05	2029520019	DINERS CLUB	01/01/92-01/31/92	OVERNIGHT SHIPMENT	378.00
02-05	2032260017	Do	01/10/92-01/14/92	UNITED AIRLINES TICKETS #0 016 1461925876 4 ROUND TRIP - CHGO - DC - CHGO	89.87
02-05	2032260017	BARBARA KEYSER	01/16/92	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS WYNHAM BRISTOL HOTEL 2439 PENNSYLVANIA NW WASHINGTON, DC 20037	1,000.00
02-05	2032260018	CONGRESSIONAL QUARTERLY INC	03/08/92-03/08/93	TRANSPORTATION EXPENSES TO/FM AIRPORTS	1,258.00
02-05	2032260016	WAYNE STATE UNIVERSITY	11/04/91	MEALS WHILE IN DC ON OFFICIAL BUSINESS	43.60
02-05	2034460013	DINERS CLUB	01/17/92-01/20/92	D.C. STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON (589)	378.00
02-05	2034460014	Do	01/17/92-01/20/92	AUTO RENTAL IN ILLINOIS FOR MEMBER	105.89
02-10	2037200020	HINCKLEY & SCHMITT, INC	12/05/91-01/09/92	BOTTLED WATER SERVICE DISTRICT OFFICE	21.81
02-18	2045420016	HUDSON WASHINGTON DIRECTORY	11/11/91	OVERNIGHT SHIPMENT	134.00
02-19	2046880022	FEDERAL EXPRESS CORP	01/14/92	UNITED AIRLINES TICKETS #0 016 1461925876 4 ROUND TRIP - CHGO - DC - CHGO	6.16
02-19	2046880021	JUDY GLAZIER	01/21/92-01/23/92	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS WYNHAM BRISTOL HOTEL 2439 PENNSYLVANIA NW WASHINGTON, DC 20037	414.00
02-19	2046880018	Do	01/21/92-01/23/92	TRANSPORTATION EXPENSES TO/FM AIRPORTS	289.49
02-19	2046880019	Do	01/21/92-01/23/92	TRANSPORTATION EXPENSES TO/FM AIRPORTS	56.00
02-19	2046880020	Do	01/21/92-01/23/92	MEALS WHILE IN DC ON OFFICIAL BUSINESS	17.00
02-19	2046880021	Do	01/23/92	MEALS WHILE IN DC ON OFFICIAL BUSINESS	4.00
02-19	2046940020	GEORGE FISHMAN	01/20/92-01/28/92	D.C. STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON (589)	142.40
02-19	2046940016	Do	01/20/92-01/29/92	AUTO RENTAL IN ILLINOIS	378.00
02-19	2046940015	Do	01/20/92-01/29/92	AUTO RENTAL IN ILLINOIS	482.50
02-19	2046940017	Do	01/20/92-01/29/92	TOLLS IN ILLINOIS 40CX23	10.05
02-19	2046940018	Do	01/24/92	GAS IN ROUTE TO DISTRICT OFFICE	13.27
02-19	2046940017	Do	01/28/92-01/29/92	GAS FOR RENTAL CAR	14.06
02-19	2046940021	Do	01/29/92	MEAL WHILE IN ROUTE TO WASH DC	6.91
02-19	2047440020	DINERS CLUB	01/29/92-01/29/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (315)	378.00
02-19	2049460014	BRADELY Y CLOSE	01/28/92	TOWN CHARGE	40
02-19	2049460015	Do	01/28/92-01/31/92	REPRESENTATION'S FOR THE HYDE SENIOR CITIZENS SEMINAR 1-28-92 IN PARK RIDGE, ILL	169.65
02-19	2049460011	Do	01/28/92-01/31/92	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON (385)	378.00
02-19	2049460012	Do	01/28/92-01/31/92	AUTO RENTAL IN ILLINOIS	168.38
02-19	2049460013	Do	01/31/92	GAS FOR RENTAL CAR	78.00
02-19	2049460009	DINERS CLUB	01/31/92-02/02/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (587)	378.00
02-25	2050790003	JONES INTERCABLE, INC	01/31/92-02/02/92	RENTAL CAR IN ILLINOIS FOR MEMBER	45.15
02-25	2052220001	POSTMASTER	02/01/92-02/29/92	CABLE SERVICE DISTRICT OFFICE	33.95
02-25	2052630019	FEDERAL EXPRESS CORP	02/03/92	POSTAGE STAMPS	232.00
02-26	2055460016	AQUA COOL	01/20/92-01/23/92	OVERNIGHT SERVICE	10.46
02-26	2055460014	DINERS CLUB	01/29/92-01/31/92	BOTTLED WATER SERVICES DC OFFICE	51.60
02-26	2055460015	Do	02/06/92-02/10/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (095)	378.00
02-26	2056890359	ADDISON TOWNSHIP	02/06/92-02/10/92	CAR RENTAL IN ILLINOIS FOR MEMBER	101.00
02-27	2055370017	JUDY GLAZIER	02/01/92	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
02-27	2055370017	Do	02/04/92-02/05/92	MEALS WHILE IN WASH DC ON OFFICIAL BUSINESS	11.09
02-27	2055370016	Do	02/04/92-02/06/92	AIRFARE - UNITED TICKET #001614637849042 CHGO-DC-CHGO	414.00
02-27	2055370018	Do	02/04/92-02/06/92	ROOM ACCOMMODATIONS & MEALS WHILE IN WASH DC ON OFFICIAL BUSINESS	278.84
02-27	2055370018	Do	02/04/92-02/06/92	DC TRANSPORTATION TO/FM OFC & HOTEL WHILE IN WASH DC	25.00
02-27	2055370019	Do	02/04/92-02/06/92	TRANSPORTATION TO/FM AIRPORTS	58.00
02-27	2055370019	Do	01/06/92-01/14/92	PRINTING AND LABELING SERVICES	826.70
02-27	2057300016	THOMAS J LANKFORD	01/03/92-01/31/92	Do	75.00
02-29	2057930991	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	Do	504.87
02-29	2057930992	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	Do	315.00
02-29	2057930990	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	Do	28.80
02-29	2057930988	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	Do	28.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930989	(DISTRICT OFFICE TELEPHONE TOLLS (CHG))	01/03/92-01/31/92	MEALS WHILE IN DC		314.59
02-29	2057940092	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	UNITED AIRLINES TICKET# 0 016 1463784989 3 ROUNDTRIP CHGO-DC-CHGO		459.94
02-29	2059000420	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS WYNDHAM BRISTOL HOTEL 2439 PENNSYLVANIA N.W. WASH.		1,026.90
02-29	2059920088	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	DC 20037		1.95
02-29	2059950273	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	TRANSPORTATION EXPENSE FOR DISTRICT STAFFER TO/FM AIRPORTS		(6.69)
02-29	2059950272	Do	02/01/92-02/29/92	TRANSPORTATION EXPENSES FOR DC TAXI'S		789.99
03-04	2058530012	JUDY GLAZIER	02/11/92-02/12/92	RENEW SUBSCRIPTION		13.50
03-04	2058530012	Do	02/11/92-02/13/92	RENTAL CAR IN ILLINOIS		414.00
03-04	2058530009	Do	02/11/92-02/13/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (091)		265.73
03-04	2058530010	Do	02/11/92-02/13/92	BOTTLED WATER SERVICE FOR DISTRICT OFFICE		58.00
03-04	2058530011	DAILY HERALD	02/11/92-02/13/92	TRANSPORTATION EXPENSES FOR DC TAXI'S		28.00
03-04	2059500013	DINERS CLUB	02/23/92-04/18/92	RENEW SUBSCRIPTION		29.45
03-04	2059500012	Do	12/13/91-12/16/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (091)		96.59
03-04	2059500011	Do	12/13/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (091)		189.00
03-06	2060480022	HINKLEY & SCHMITT, INC	01/07/92-02/10/92	RE-NEW SUBSCRIPTION FOR ONE YEAR		27.84
03-06	2064610015	DINERS CLUB	02/19/92-02/20/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (091)		378.00
03-06	2064610017	HENRY J HYDE	02/20/92	TRANSPORTATION IN ILLINOIS		15.00
03-06	2064610018	NORTHWEST LEADER	02/03/92-02/03/93	RE-NEW SUBSCRIPTION FOR ONE YEAR		40.00
03-11	2068210001	DINERS CLUB	02/27/92-02/29/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (9697)		378.00
03-11	2068210002	Do	02/27/92-02/29/92	CAR RENTAL IN ILLINOIS		54.11
03-13	2072700008	CONGRESSIONAL QUARTERLY INC	02/19/92	ONE COPY OF "WHERE THE MONEY GOES"		16.00
03-18	2077820021	JONES INTERCABLE	03/01/92-03/31/92	CABLE SERVICE DISTRICT OFFICE		33.95
03-20	2079500016	FEDERAL EXPRESS CORP	02/26/92-02/27/92	OVERNIGHT SERVICES		42.19
03-26	2084840026	NORTHWEST LEADER	01/15/92-01/15/93	RE-NEW ONE YEAR SUBSCRIPTION		40.00
03-26	2085890361	ADISON TOWNSHIP	03/01/92-03/30/92	RENT- 50 E. OAK ST. ADDISON, IL		1,567.50
03-27	2085420009	DINERS CLUB	03/14/92-03/17/92	CAR RENTAL IN ILLINOIS FOR MEMBER		128.64
03-31	2086260020	HINKLEY & SCHMITT, INC	02/18/92-03/09/92	BOTTLED WATER SERVICE DISTRICT OFFICE		27.84
03-31	2086940104	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	OVERNIGHT SERVICE		293.00
03-31	2088290001	FEDERAL EXPRESS CORP	03/05/92-03/10/92	LABELS NEWSLETTER		14.89
03-31	2088290002	UNISTAT	03/19/92			225.00
03-31	2090930397	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,057.50
03-31	2090920101	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			48.75
03-31	2090930995	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			75.00
03-31	2090930996	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			417.02
03-31	2090930994	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			315.00
03-31	2090930992	(DISTRICT OFFICE TELEPHONE EQUIP (CHG))	02/01/92-02/29/92			28.80
03-31	2090930993	(DISTRICT OFFICE TELEPHONE TOLLS (CHG))	02/01/92-02/29/92			146.82

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	
166,833.45	
127,008.35	
39,825.10	
685.45	

OFFICE OF THE HON. JAMES M INHOFE	
SALARIES	
BAKER, NANCY L	01/01/92-03/31/92
BARKSDALE, TRUDY MATTHEWS	01/01/92-03/31/92
BROWN, DOROTHY LEE	01/01/92-03/31/92
BROWN, ROSA G	01/01/92-03/31/92
CLAY, JULIA	01/01/92-03/31/92
FINKERTY, DANNY J	01/01/92-03/31/92
HARRISON, LINDA K	01/01/92-03/31/92
HAY, MATTHEW D	01/01/92-03/31/92
JAMES, MARTHA F	01/01/92-03/31/92
MCCAMISH, ROBIN M	01/01/92-03/31/92
MILLER, MICHAEL M	01/01/92-03/31/92
NIKKEL, MICHAEL I	01/01/92-03/31/92
PERRY, MARCIA K	01/01/92-03/31/92
RAINS, LAURIE	01/01/92-03/31/92
SPEER, KANDI	01/01/92-03/31/92
SWIFT, HEATHER F	01/01/92-03/31/92
TATE, ANITA R	01/01/92-03/31/92
THOMPSON, V BRUCE	01/01/92-03/31/92
ZABLOCKI, KAREN	01/01/92-03/31/92

EXPENSES	
1365410014 AQUA COOL	11/13/91-11/30/91
1365410017 CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92
1365410015 JAMES M INHOFE	12/09/91
1365410016 WORLDWIDE DIRECTORY PRODUCTS SALES	11/12/91
2003550017 POSTMASTER	12/11/91
2022380013 CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92
2022380012 E.E.C.	01/01/92-12/31/92
2022380011 REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92
2027600019 DINERS CLUB	11/01/91
2027600020 Do	11/02/91-11/08/91
2027600021 Do	11/12/91-11/15/91
2027600022 Do	11/18/91
2027600023 Do	11/27/91
2027600024 LINDA K HARRISON	12/01/91-12/31/91
2027600026 Do	12/04/91-12/19/91
2027600027 JAMES M INHOFE	12/02/91-12/20/91
2027600027 THOMAS J LANKFORD	10/28/91-11/19/91
2028890359 201 LIMITED PARTNERSHIP	01/01/92-01/30/92
2029930231 (DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91
2029930232 (DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91

PART TIME EMPLOYEE	1,962.51
SHARED EMPLOYEE	3,150.00
EXECUTIVE ASSISTANT	14,765.76
STAFF ASSISTANT	5,412.51
PART TIME EMPLOYEE	3,000.00
PART TIME EMPLOYEE	5,250.00
EXECUTIVE SECRETARY	6,998.99
LEGISLATIVE ASSISTANT	3,000.01
RECEPTIONIST	4,748.99
STAFF ASSISTANT	4,748.99
COMMUNICATIONS DIRECTOR	5,000.00
LEGISLATIVE ASSISTANT	7,037.49
DIST OFFICE CHIEF OF STAFF	9,312.49
LEGISLATIVE ASSISTANT	6,300.01
STAFF ASSISTANT	4,748.99
RECEPTIONIST/TULSA	1,800.00
ADMINISTRATIVE ASSISTANT	5,499.99
CASEWORKER	26,100.00
	4,875.00
RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
MEMBERSHIP DUES - 1992	1,000.00
REIMBURSEMENT FOR COST OF MEAL DURING WORKING MTG W/ CONST'S FOR DISCUSSING DIST CONCERNS IN WASH OFFICE	55.50
OFFICE REFERENCE BOOK	38.91
4,000 US POSTAGE STAMPS @ 29c EACH	1,160.00
MEMBERSHIP DUES - 1992	500.00
MEMBERSHIP DUES - 1992	1,000.00
MEMBERSHIP DUES - 1992	1,500.00
ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (8093)	174.00
ROUND-TRIP AIR FARE FOR MEMBER FROM AND TO THE DISTRICT - TULSA/WASH/TULSA (8059)	348.00
ROUND-TRIP AIR FARE FOR MEMBER FROM AND TO THE DISTRICT - TULSA/WASH/TULSA (1585)	348.00
ONE-WAY AIR FARE FOR MEMBER FROM AND TO THE DISTRICT - TULSA/WASHINGTON (9452)	174.00
ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (0125)	174.00
REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	9.10
REIMBURSEMENT FOR 375 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE	103.13
REIMBURSEMENT FOR 110 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE	30.25
PRINTING - CARDS, IMPRINT CALENDARS AND FLAG CERTIFICATES	592.05
RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
	135.00
	5,490.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029930230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PORTABLE TELEPHONE SERVICE	360.00	
01-31	2029930228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	295.83	
01-31	2029930229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	DELIVERY CHARGES	1,092.38	
01-31	2031900237	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	DELIVERY CHARGES	39,489.36	
01-31	2031900238	Do	12/01/91-12/31/91	SUBSCRIPTION	2,130.50	
01-31	2031950277	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.42	
01-31	2031950276	Do	12/01/91-12/31/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	1,414.72	
02-05	20293200018	BELL ATLANTIC MOBILE SYSTEMS	01/01/92-01/31/92	PRINTING WINTER NEWSLETTER	28.94	
02-05	20293200015	DOROTHY LEE BROWN	11/05/91-12/04/91	ROUND TRIP AIRFARE FOR STAFF MEMBER D FINNERTY, FROM & TO THE DISTRICT TULSA/WASH/TULSA 9727	16.00	
02-05	20293200016	FEDERAL EXPRESS CORP	01/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.23	
02-05	20293200022	Do	12/16/91	REIMBURSEMENT FOR 109 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	5.23	
02-05	20293200013	FINANCIAL TIMES	01/04/92-01/04/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	210.00	
02-05	20293200021	SAND SPRINGS LEADER	01/31/92-01/31/93	PORTABLE TELEPHONE SERVICE	55.00	
02-05	20293200020	THE WASHINGTON POST	01/13/92-01/13/93	PRINTING WINTER NEWSLETTER	119.60	
02-05	20293200019	UNITED ARTIST CABLE	12/05/91-01/05/92	SUBSCRIPTION	29.23	
02-11	2039460005	AQUA COOL	12/01/91-12/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	25.60	
02-11	2039460003	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	REIMBURSEMENT FOR 109 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	18.36	
02-11	2039460007	CATTERTON PRINTING	12/27/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	8,330.00	
02-11	2039460001	DINERS CLUB	11/12/91-11/13/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	348.00	
02-11	2039460004	OFFICE DEPOT, INC	12/10/91	REIMBURSEMENT FOR 109 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	18.92	
02-11	2039460006	V. BRUCE THOMPSON	12/07/91-12/27/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.98	
02-11	2039460002	UNITED ARTIST CABLE	01/05/92-02/05/92	RENT 201 W. 5TH ST. TULSA, OK	27.85	
02-26	2056890360	201 LIMITED PARTNERSHIP	02/01/92	SUBSCRIPTION	16.48	
02-27	2057300019	BIXBY BULLETIN/JENKS JOURNAL	02/01/92-02/01/93	SUBSCRIPTION	39.00	
02-27	2057300021	CONSERVATIVE CHRONICLE	01/13/92-01/13/93	SUBSCRIPTION	361.20	
02-27	2057300020	GOOD NEWS DISTRIBUTORS	02/01/92-01/31/93	METER USAGE FOR PHOTOCOPIER	30.00	
02-27	2057300017	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	SUBSCRIPTION	135.00	
02-27	2057300018	MACWORLD	03/01/92-03/01/93	SUBSCRIPTION	964.97	
02-27	2057930230	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PORTABLE TELEPHONE SERVICE	360.00	
02-29	2057930231	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	LOADING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE V. THOMPSON	295.83	
02-29	2057930229	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MEAL EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS V. THOMPSON	293.04	
02-29	2057930227	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/04/92-02/06/92	PARKING EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE V. THOMPSON	22.09	
02-29	2057930228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/04/92-02/06/92	TELEPHONE CALLS MADE BY V. THOMPSON WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE	3.00	
02-29	2059900185	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92	R/T AIRFARE FOR STAFF MEMBER V THOMPSON FROM AND TO THE DISTRICT TULSA/DC/TULSA 6865	352.00	
02-29	2059900186	Do	12/01/91-12/31/91	DELIVERY CHARGES	30.24	
02-29	2059950565	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	SUBSCRIPTION FOR THE DC OFFICE	75.00	
03-04	2059370005	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92			
03-04	2059370013	DINERS CLUB	02/04/92-02/06/92			
03-04	2059370014	Do	02/04/92-02/06/92			
03-04	2059370015	Do	02/04/92-02/06/92			
03-04	2059370008	Do	02/04/92-02/06/92			
03-04	2059370008	FEDERAL EXPRESS CORP	02/04/92-02/07/92			
03-04	2059370006	FINDER BINDER OF OKLAHOMA	03/01/92-03/01/93			

03-04	2059370007	Do	NEW REPUBLIC	03/01/92-03/01/93	SUBSCRIPTION FOR THE DISTRICT OFFICE	75.00
03-04	2059370004	Do	RESEARCH INSTITUTE OF AMERICA, INC	03/06/92-03/06/93	SUBSCRIPTION	34.99
03-04	2059370017	Do	BRUCE THOMPSON	03/01/92-03/01/93	SUBSCRIPTION	378.00
03-04	2059370012	Do	Do	01/16/92-02/04/92	REIMBURSEMENT FOR 152 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE	41.80
03-04	2059370009	Do	Do	02/04/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-04	2059370011	Do	Do	02/04/92-02/07/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE	6.80
03-04	2059370010	Do	Do	02/07/92	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
03-06	2064280019	Do	AQUA COOL	01/30/92-01/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
03-06	2064280009	Do	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES-1992	250.00
03-06	2064280007	Do	FEDERAL EXPRESS CORP	01/23/92	DELIVERY CHARGES	6.23
03-06	2064280020	Do	JAMES M INHOFF	01/06/92-01/27/92	REIMBURSEMENT FOR 108 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	29.70
03-06	2064280018	Do	OFFICE DEPOT, INC	01/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.44
03-06	2064280021	Do	PETTY'S FINE FOODS, INC	01/23/92	24 BOTTLES OF DRINKING WATER FOR THE DISTRICT OFFICE	50.72
03-06	2064280008	Do	V BRUCE THOMPSON	01/03/92-01/15/92	REIMBURSEMENT FOR 503 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	137.78
03-06	2064280011	Do	Do	01/14/92-01/16/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	293.04
03-06	2064280012	Do	Do	01/14/92-01/16/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	3.75
03-06	2064280013	Do	Do	01/14/92-01/16/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	30.00
03-06	2064280014	Do	Do	01/15/92-01/17/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	31.75
03-06	2064280015	Do	Do	01/15/92-01/17/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	14.12
03-06	2064280017	Do	UNITED ARTIST CABLE	02/05/92-03/05/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.23
03-06	2064280010	Do	XEROX CORPORATION	01/23/92	COPIER SUPPLIES FOR THE WASHINGTON OFFICE	100.00
03-06	2064280011	Do	DINERS CLUB	01/27/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/DC (4800)	176.00
03-12	2071500018	Do	Do	01/31/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - DC/TULSA (5319)	176.00
03-12	2071500019	Do	Do	02/04/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/DC (8162)	176.00
03-12	2071500020	Do	Do	02/06/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - DC/TULSA (4801)	176.00
03-12	2071500021	Do	Do	02/06/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/DC	176.00
03-12	2071500022	Do	Do	02/18/92	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT	352.00
03-12	2071500023	Do	KAREN ZABLOCKI	02/20/92-02/24/92	LODGING WHILE ON OFFICIAL TRAVEL TO CONGRESSIONAL BRIEFING IN DALLAS, TX	62.15
03-23	2080330017	Do	Do	11/18/91	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO CONGRESSIONAL BRIEFING IN DALLAS, TX	10.31
03-23	2080330018	Do	Do	11/18/91-11/19/91	PARKING WHILE ON OFFICIAL TRAVEL TO CONGRESSIONAL BRIEFING	10.00
03-23	2080330019	Do	DINERS CLUB	11/18/91-11/19/91	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASHINGTON-TULSA (2279)	183.00
03-26	2084810003	Do	Do	06/23/91	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/TULSA (5105)	348.00
03-26	2084810004	Do	Do	09/17/91-09/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/TULSA WASH (7998)	348.00
03-26	2084810005	Do	Do	09/27/91-10/01/91	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-TULSA WASHINGTON (4655)	174.00
03-26	2084810006	Do	Do	10/15/91	SUBSCRIPTION	18.00
03-26	2085840023	Do	CHRISTIAN SCIENCE MONITOR	05/07/92-05/07/93	SUBSCRIPTION	15.00
03-26	2085840024	Do	COWETA AMERICAN	04/01/92-04/01/93	LOGGING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	418.92
03-26	2085840002	Do	Do	02/23/92-02/26/92	PARKING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	48.00
03-26	2085840003	Do	Do	02/23/92-02/26/92	TELEPHONE CALLS MADE BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	3.00
03-26	2085840004	Do	Do	02/23/92-02/26/92	R/T AIRFARE FOR STAFF MEMBER V B THOMPSON, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (6993)	352.00
03-26	2085840001	Do	Do	02/23/92-02/27/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT- WASHINGTON TO TULSA (4655)	176.00
03-26	2085840005	Do	Do	02/27/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT -TULSA/WASHINGTON (1459)	176.00
03-26	2085840006	Do	Do	03/02/92	DELIVERY CHARGES	7.09
03-26	2085840012	Do	FEDERAL EXPRESS CORP	02/27/92	SUBSCRIPTION	38.00
03-26	2085840013	Do	FOREIGN AFFAIRS	04/01/92-04/01/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	174.50
03-26	2085840022	Do	MIREX CORPORATION	02/26/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.50
03-26	2085840015	Do	Do	03/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.97
03-26	2085840016	Do	OFFICE DEPOT, INC	02/04/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.96
03-26	2085840013	Do	Do	02/05/92	SUBSCRIPTION	25.00
03-26	2085840014	Do	OKLAHOMA PRESS CLIPPING BUREAU	04/01/92-04/01/93	FOOD & BEVERAGE FOR MEETING IN THE DISTRICT OFFICE W/ CONSTITUENTS ON ISSUES OF CONCERN TO THE DISTRICT	45.86
03-26	2085840021	Do	PETTY'S FINE FOOD'S INC	02/25/92	DISTRICT	5.27
03-26	2085840019	Do	SOUTHWESTERN BELL	12/12/91	DISTRICT TELEPHONE BILL CREDIT CARD CALLS	5.27
03-26	2085840018	Do	Do	12/12/91-12/13/91	DISTRICT TELEPHONE BILL CREDIT CARD CALLS	6.27
03-26	2085840010	Do	V BRUCE THOMPSON	02/05/92-02/22/92	REIMBURSEMENT FOR 202 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	55.55
03-26	2085840007	Do	Do	02/23/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
03-26	2085840009	Do	Do	02/24/92-02/27/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	12.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-26	2085840008	Do	02/27/92	REIMBURSEMENT FRO TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00	
03-26	2085840020	WASHINGTONIAN MAGAZINE	08/01/92-02-02/07/93	SUBSCRIPTION	14.95	
03-26	2085840011	WISMAN PR	08/01/91-08-31/91	CHESHIRE LABELS FOR MAILING	489.55	
03-26	2085890362	Z01 LIMITED PARTNERSHIP	02/01/92-03-30/92	RENT: 201 W 5TH ST. TULSA, OK	2,145.44	
03-27	2085420020	AQUA COOL	02/28/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00	
03-27	2085420023	BROKEN ARROW SCOUT	04/30/92-04-30/93	SUBSCRIPTION	16.00	
03-27	2085420014	CATTERTON PRINTING	02/03/92	PRINTING - TOWN MEETING CARDS	2,718.00	
03-27	2085420021	COLLINSVILLE NEWS HERALD	04/30/92-04-30/93	SUBSCRIPTION	14.00	
03-27	2085420024	GLENPOOL POST	04/30/92-04-30/93	SUBSCRIPTION	13.00	
03-27	2085420015	LINDA K HARRISON	01/01/92-01-31/92	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	9.10	
03-27	2085420016	Do	02/01/92-02-29/92	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	8.75	
03-27	2085420017	Do	02/10/92-02-27/92	REIMBURSEMENT FOR 137 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5 PER MILE	37.68	
03-27	2085420018	JAMES M INHOFE	02/03/92-02-28/92	REIMBURSEMENT FOR 520 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5 PER MILE	143.00	
03-27	2085420025	OWASSO REPORTER	04/30/92-04-30/93	SUBSCRIPTION	15.00	
03-27	2085420022	SKIATOOK JOURNAL	04/30/92-04-30/94	SUBSCRIPTION	12.00	
03-27	2085420010	SOUTHWEST TULSA NEWS	04/01/92-04-01/92	SUBSCRIPTION	11.00	
03-27	2085420019	UNITED ARTIST CABLE	03/05/92-04-05/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.23	
03-27	2085420013	WISEMAN PR	01/01/92-01-31/92	CHESHIRE LABELS FOR MAILING	829.78	
03-31	2086400024	DINERS CLUB	11/18/91-11/19/91	R/T AIRFARE FOR STAFFER K. ZABLOCKI TO ATTEND INS & DEPT/LABOR CONG. BRIEFING - TULSA/DALLAS/ TULSA-9353	78.00	
03-31	2088230005	V BRUCE THOMPSON	02/27/92-03-08/92	REIMBURSEMENT FOR 73 MILES DRIVEN IN THE DISTRICT ON OFFICIAL AL BUSINESS @ 27.5c PER MILE	20.08	
03-31	2088230002	Do	03/09/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL TO WASH OF	10.00	
03-31	2088230004	Do	03/10/92-03-13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	7.90	
03-31	2088230003	Do	03/13/92	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	10.00	
03-31	2088230001	USA TODAY	04/17/92-04-23/93	SUBSCRIPTION	107.00	
03-31	2089000160	(EQUIPMENT ALLOWANCE)	12/01/91-12-31/91		219.00	
03-31	2089000161	Do	03/01/92-03-31/92		2,512.65	
03-31	2090920020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-03-31/92		32.50	
03-31	2090930022	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02-29/92		135.00	
03-31	2090930233	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02-29/92		522.22	
03-31	2090930231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02-29/92		360.00	
03-31	2090930229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02-29/92		295.83	
03-31	2090930230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02-29/92		1,103.42	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ANDY IRELAND

SALARIES

BONNER, JANE LAMBERT
 BURR, GLENDA WRIGHT
 DUCHESNEAU, JOSE
 FAUGHNAN, BRIAN
 GROSECLOSE, SANDRA G
 HENDERSON, JEANNE C
 HUGHES, JANE
 LEE, LOUISE
 MARTY, KRISTEN M
 MEHL, ELIZABETH M
 MURPHY, CHARLES H
 OLINGER, ANNE KATHRYN
 REIFF, MICHELLE
 STARWALT, LISA M
 THOMSON, SARAH RYAN
 WALWORTH, ALEX MACKENSIE
 WOOD, KATHARINE CALHOUN

EXPENSES

01-07 2003550018 POSTMASTER
 01-08 2006310015 BILL FARRIS INS. AGENCY
 01-08 2006310020 FEDERAL EXPRESS CORP
 01-08 2006310021 Do
 01-08 2006310022 GOLD CUP COFFEE SERVICE
 01-08 2006310016 LOUISE LEE
 01-08 2006310024 NATIONAL JOURNAL
 01-08 2006310026 NATIONAL NEWS AGENCY
 01-08 2006310017 ANNE K OLINGER
 01-08 2006310018 Do

01-08 2006310019 POSTMASTER
 01-08 2006310023 PRO-CARE CLEANING SERVICES
 01-08 2006310025 SOUTHWEST DISTRIBUTION
 01-08 2006310027 THE WALL STREET JOURNAL
 01-15 2013230026 CELLULAR ONE
 01-15 2013230027 CONGRESSIONAL CLEARING HOUSE ON FUTURE
 01-15 2013230007 CONGRESSIONAL QUARTERLY INC
 01-15 2013230024 CONGRESSIONAL SUNBELT CAUCUS
 01-15 2013230005 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
 01-15 2013230003 DINERS CLUB
 01-15 2013230023 Do
 01-15 2013230004 Do

01/01/92-03/31/92 LEGISLATIVE ASSISTANT
 01/01/92-03/31/92 DISTRICT MANAGER
 01/01/92-03/31/92 CASEWORKER
 03/01/92-03/31/92 SHARED EMPLOYEE
 01/01/92-03/31/92 DISTRICT REPRESENTATIVE
 01/01/92-03/31/92 CASEWORKER
 01/01/92-03/31/92 CASEWORKER
 01/01/92-03/31/92 SPECIAL ASSISTANT
 01/01/92-03/31/92 EXECUTIVE ASSISTANT
 01/01/92-03/31/92 LEGISLATIVE DIRECTOR
 01/01/92-03/31/92 PART TIME EMPLOYEE
 01/01/92-03/31/92 DISTRICT SECRETARY
 01/01/92-03/31/92 STAFF ASSISTANT
 01/01/92-03/31/92 STAFF ASSISTANT
 01/01/92-03/31/92 LEGISLATIVE ASSISTANT
 01/01/92-03/31/92 COMMUNICATIONS DIRECTOR
 01/01/92-03/31/92 ADMINISTRATIVE ASSISTANT

STAMPS FOR OFFICIAL BUSINESS - 200 @ 29¢ EACH

INSURANCE PREMIUM ON MEMBERS LEASED AUTO USED FOR OFFICIAL BUSINESS

OVERNIGHT MAILING CHARGES

OVERNIGHT MAILING CHARGES

BEVERAGE SERVICE FOR MEETINGS WITH CONSTITUENTS

REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 150 MILES AT 20 PER MILE

SUBSCRIPTION RENEWAL

SUBSCRIPTION RENEWAL

REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 54 MILES AT 20 PER MILE

REIMBURSE STAFF MEMBER FOR PARKING AND MILEAGE WHILE ON OFFICIAL BUSINESS 210 MILES AT 20 PER MILE

MILE

ANNUAL BOX FEE FOR WINTER HAVEN OFFICE

CLEANING SERVICE FOR BRADENTON OFFICE

SUBSCRIPTION RENEWAL

SUBSCRIPTION RENEWAL

CELLULAR PHONE CHARGES

1992 MEMBERSHIP DUES

SUBSCRIPTION RENEWAL TO NATION PUBLICATION

1992 MEMBERSHIP DUES

1992 MEMBERSHIP DUES

AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH ORL SARA SARA ORL WASH (1546)

AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH ORL SARA SARA ATL WASH (9629)

AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/OR SARA-SARA/ATL WASH (9629)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	2013230009	EXPORT TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	750.00	
01-15	2013230011	VERSSYS/BENCHMARK SYSTEMS	12/10/91	CHARGES FOR LABELS FOR CONSTITUENT MAILING	398.00	
01-17	2015610025	CONGRESSIONAL ARTS COUNCIL	01/01/92-12/31/92	1992 LSO DUES	1,000.00	
01-17	2015610021	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 LSO DUES	3,900.00	
01-17	2015610024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 LSO DUES	1,000.00	
01-17	2015610023	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	1992 LSO DUES	700.00	
01-17	2015610022	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 LSO DUES	1,500.00	
01-19	2027380018	BRADFORD HERALD	01/27/92-01/27/93	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	105.56	
01-19	2027380015	FEDERAL EXPRESS CORP	12/16/91-12/20/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	7.50	
01-29	2027380020	MULBERRY PRESS	01/25/92-01/25/93	SUBSCRIPTION RENEWAL TO LOCAL NEWSPAPER	20.00	
01-29	2027380014	PRO-CARE CLEANING SERVICES	12/02/91-12/31/91	CLEANING SERVICE FOR BRADENTON OFFICE	60.00	
01-29	2027380019	SARASOTA HERALD-TRIBUNE	12/02/91-12/31/91	SUBSCRIPTION RENEWAL TO LOCAL NEWSPAPER	117.00	
01-29	2027380021	THE TAMPA TRIBUNE	01/25/92-01/25/93	SUBSCRIPTION RENEWAL TO LOCAL NEWSPAPER	65.00	
01-29	2027380016	THOMAS J LANFORD	12/06/91	COPY CHARGES FOR "DEAR COLLEAGUE" MAILING	191.17	
01-29	2027380017	Do	12/06/91	GAS CHARGES FOR MEMBER INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS FOR LEASE	180.00	
01-29	2027630009	BANK OF AMERICA NT&A	11/15/91-12/04/91	AUTO	36.01	
01-29	2027630004	GLENDIA WRIGHT BURR	11/26/91-12/19/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 161 MILES AT .20 PER	32.20	
01-29	2027630005	Do	12/05/91-12/08/91	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	15.25	
01-29	2027630002	JOSEE DUCHESNEAU	10/02/91-12/27/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 300 MILES AT .20 PER	60.00	
01-29	2027630007	FEDERAL EXPRESS CORP	12/04/91-12/05/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	19.71	
01-29	2027630008	Do	12/09/91-12/12/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	8.98	
01-29	2027630003	ANNE K OLINGER	12/16/91-12/26/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 170 MILES AT .20 PER	34.00	
01-29	2027630006	R. L. POLK & CO.	12/23/91	1991 BRADENTON CITY DIRECTORY	111.00	
01-29	2027730012	BENCHMARK SYSTEMS	10/22/91	PRINTING CHARGES FOR LABELS USES FOR CONSTITUENT MAILING RE-ECONOMIC GROWTH ACT	554.00	
01-29	2027730019	THOMAS J LANFORD	11/06/91	PRINTING CHARGES FOR CONSTITUENT MAILING RE-ECONOMIC GROWTH ACT	1,264.80	
01-29	2027730010	Do	11/06/91	PRINTING CHARGES FOR CONSTITUENT MAILING RE-ECONOMIC GROWTH ACT	1,264.80	
01-29	2027730022	Do	11/25/91	PRINTING CHARGES FOR CONSTITUENT MAILING RE-GULF OF MEXICO	842.87	
01-29	2027890360	G.C. DORR	01/01/92-01/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
01-29	2028903363	GMAC	01/01/92-01/30/92	LEASE AUTO	337.91	
01-29	2028903361	RICHARD J WILEY ESQUIRE	01/01/92-01/30/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	925.00	
01-29	2028903362	ROBERT G. BLALOCK	01/01/92-01/30/92	RENT 1105 6TH AVE W. BRADENTON, FL	650.00	
01-31	2029831365	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00	
01-31	2029831366	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		496.87	
01-31	2029831364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		675.00	
01-31	2029831362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		328.38	
01-31	2029831363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		334.64	
01-31	2030840114	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		163.50	
01-31	2031900742	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		783.08	
01-31	2031920076	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		32.50	
01-31	2031950272	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		(176.75)	
01-31	2031950271	Do	01/01/92-01/31/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	1,373.68	
02-05	2031330011	FEDERAL EXPRESS CORP	12/20/91-12/27/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIAL	11.00	
02-05	2031330010	Do	12/30/91-01/02/92		7.74	

02-05	2031330012	STILL OFFICE EQUIPMENT	01/02/92	OFFICE SUPPLIES FOR LAKELAND OFFICE	49.52
02-05	2031330015	ALEX MACKENSIE WALWORTH	01/02/92	REIMBURSE STAFF MEMBER FOR TOLLS	1.25
02-05	2031330013	Do	01/02/92-01/04/92	REIMBURSE STAFF MEMBER FOR MEALS AND LODGING INCURRED WHILE ON OFFICIAL BUSINESS	154.73
02-05	2031330014	Do	01/05/92	REIMBURSE STAFF MEMBER FOR GAS CHARGES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	6.00
02-05	2034520017	POSTMASTER	01/07/92	RETURNED MAIL COSTS	19
02-06	2036210004	Do	12/20/91	STAMPS FOR OFFICIAL MAIL 200 STAMPS/ 29 EACH	58.00
02-11	2039480013	BANK OF AMERICA MT&S	12/12/91-12/30/91	GAS CHARGES FOR MEMBER INCURRED WHILE ON OFFICIAL BUSINESS	50.51
02-11	2039480016	Do	01/07/92	GAS CHARGES FOR MEMBER INCURRED ON OFFICIAL BUSINESS	17.00
02-11	2039480014	CELLULAR ONE	01/12/92-02/11/92	CELLULAR PHONE CHARGES	282.39
02-11	2039480008	DINERS CLUB	12/09/91	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT TO WASHINGTON SARA/ORL/ WASH 0225	176.00
02-11	2039480009	Do	12/11/91-12/15/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SARA-SARA/ WASH 5021	352.00
02-11	2039480010	Do	12/26/91-01/13/92	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SARA-SARA/ WASH 1152	352.00
02-11	2039480011	Do	01/02/92-01/07/92	REIMBURSE MEMBER FOR THE PRINTING COST ON FORWARDING INSTRUCTIONS FOR OFFICIAL ENVELOPES	300.00
02-11	2039480018	ANDY IRELAND	01/22/92	REIMBURSE MEMBER FOR THE PRINTING COST ON FORWARDING INSTRUCTIONS FOR OFFICIAL ENVELOPES	34.00
02-11	2039480012	MICHAEL SAUNDERS & CO	01/05/92-01/08/92	LOGGING CHARGES FOR DC STAFF MEMBERS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT WOOD, MEHL, WALWORTH	375.00
02-11	2039480015	POSTMASTER	01/31/92-01/31/93	LAKELAND POST OFFICE BOX FEE	49.00
02-11	2039480017	THE LEDGER	01/28/92-01/28/93	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	110.24
02-13	2044230010	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.39
02-19	2046580012	CENTRAL TRAVEL	12/16/91-12/19/91	AIRFARE FOR STAFF MEMBER (GLENDA BURR) TO AND FROM THE DISTRICT VIA INDIRECT ROUTE FOR PERSONAL REASONS	362.00
02-19	2046580018	CONGRESSIONAL QUARTERLY BOOKS	11/27/91	NOTEBOOKS FOR C.Q. MAGAZINE	93.80
02-19	2046580017	DINERS CLUB	01/05/92-01/08/92	A/F FOR STAFF MEMBER TO AND FROM THE DISTRICT (K WOOD) WASH-TAMPA-WASH (7951)	302.00
02-19	2046580014	FEDERAL EXPRESS CORP	01/08/92-01/10/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	7.98
02-19	2046580013	Do	01/13/92-01/17/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	15.00
02-19	2046580019	JEANNE H HENDERSON	10/01/91-12/17/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 180 MILES 20/MILE	36.00
02-19	2046580020	Do	12/02/91-12/03/91	REIMBURSE STAFF MEMBER FOR MILEAGE (560X.20) TOLLS \$3 & PARKING (\$7X2) FOR OFFICIAL BUS - IRS CONGRESS	129.00
02-19	2046580021	Do	12/02/91-12/03/91	REIM STAFF MEMBER FOR LODGING INCURRED ON OFCL BUS WHILE IN MIAMI FL TO ATTEND IRS CONG SEMINAR	138.88
02-19	2046580022	Do	12/02/91-12/03/91	REIM STAFF MBR FOR MEALS WHILE ON OFCL BUS IN MIAMI FL TO ATTEND IRS CONG SEMINAR	33.11
02-19	2046580016	JANE HUGHES	01/23/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 190 MILES 20/ MILE	38.00
02-19	2046580015	Do	01/28/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 32 MILES 20/ MILE	6.40
02-26	2056890361	G C DORR	02/01/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
02-26	2056890364	GMAC	02/01/92	LEASE AUTO	337.91
02-26	2056890362	RICHARD J WILEY ESQUIRE	02/01/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	925.00
02-26	2056890363	ROBERT G BLALOCK	01/05/92-01/08/92	RENT: 1105 6TH AVE W BRADENTON FL	650.00
02-27	2057440023	DINERS CLUB	01/01/92-01/28/92	AIRFARE FOR STAFF MEMBER TO AND FROM THE DISTRICT (L MEHL) (7932) WASH-TAMPA-WASH	302.00
02-27	2057440021	FEDERAL EXPRESS CORP	01/29/92	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE MATERIALS	3.75
02-27	2057440020	GOLD CUP COFFEE SERVICE	01/21/92	COFFEE/ BEVERAGE SERVICE FOR MEETINGS WITH CONSTITUENTS REGARDING DISTRICT ISSUES	71.80
02-27	2057440022	PRO-CARE CLEANING SERVICES	01/01/92-01/28/92	CLEANING SERVICE FOR BRADENTON OFFICE	30.00
02-27	2057440018	SAVIN CREDIT CORP	11/21/91	COPY PAPER FOR BRADENTON OFFICE	60.00
02-27	2057440019	Do	01/27/92	COPY MACHINE SUPPLIES FOR BRADENTON OFFICE	59.97
02-29	2057931365	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	60.00
02-29	2057931366	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	.....	693.33
02-29	2057931364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	675.00
02-29	2057931363	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	.....	328.38
02-29	2057931362	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	.....	444.30
02-29	2057940125	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	.....	257.37
02-29	2059000537	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	.....	278.38
02-29	2059000527	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	.....	346.61
03-04	2059200119	AQUA COOL	02/01/92-02/31/92	WATER SERVICE FOR CONSTITUENT MEETINGS RE- DISTRICT CONCERNS	20.40
03-04	2059200111	GLENDA WRIGHT BURR	01/03/92-02/03/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 560 MILES @ 20¢ PER MILE	112.00
03-04	2059200012	Do	01/04/92-01/12/92	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	15.76
03-04	2059200013	Do	01/22/92	AIRPORT MILEAGE 92 MILES @ 20¢ PER MILE	18.40
03-04	2059200020	FEDERAL EXPRESS CORP	01/29/92-01/30/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
03-04	2059200018	MCARTHUR TERMITE & PEST	01/29/92	BUG SPRAY FOR LAKELAND OFFICE	90.00	
03-04	2059200021	ALEX WACKENSIE WALWORTH	12/30/91-12/31/91	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	6.82	
03-04	2059200022	Do	01/02/92-01/03/92	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	9.22	
03-04	2059200014	Do	02/12/92-02/13/92	REIMBURSE STAFF MEMBER FOR LODGING EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	70.90	
03-04	2059200015	Do	02/12/92-02/13/92	REIMBURSEMENT STAFF MEMBER FOR CAR RENTAL CHARGES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	48.13	
03-04	2059200016	Do	02/12/92-02/13/92	REIMBURSE STAFF MEMBER FOR AIRPORT PARKING INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00	
03-04	2059200025	Do	02/12/92-02/13/92	REIMBURSE STAFF MEMBER FOR AIRPORT PARKING INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00	
03-04	2059200017	Do	02/13/92	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.80	
03-04	2059410009	BANK OF AMERICA NT&SA	01/11/92-02/09/92	GAS CHARGES FOR MEMBER INCURRED ON OFFICIAL BUSINESS FOR LEASED CAR	60.00	
03-04	2059410010	Do	01/15/92-01/16/92	LODGING, MEALS AND TAX CHARGES FOR MEMBER INCURRED ON OFFICIAL BUSINESS	135.02	
03-04	2059410011	Do	01/15/92-01/16/92	CAR RENTAL CHARGES FOR MEMBER INCURRED ON OFFICIAL BUSINESS	65.55	
03-04	2059410005	CELLULAR ONE	02/12/92-03/11/92	CELLULAR PHONE CHARGES	252.50	
03-04	2059410001	DINERS CLUB	01/15/92-01/16/92	AIRFARE FOR MBR TO STATE CAPITAL TO CONFER W/ST LEG RE. ISSUES. ENV/RO. WASH/ATL/TALLAHASSEE/ATL/WASH.	558.00	
03-04	2059410002	Do	01/23/92-01/28/92	AIRFARE FOR MBR TO & FROM THE DISTRICT WASH/ORL/SARA-SARA/ORL WASH.	490.00	
03-04	2059410003	Do	01/30/92-02/03/92	AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASH/ORL/SARA/ATL/WASH	342.00	
03-04	2059410008	FEDERAL EXPRESS CORP	01/28/92-02/04/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	7.50	
03-04	2059410007	GOLD CUP COFFEE SERVICE	02/10/92	COFFEE SERVICE FOR CONSTITUENTS ATTENDING MEETINGS LEGISLATION IMPACTING DISTRICT	69.00	
03-04	2059410012	ANDY IRELAND	01/11/92-02/09/92	REIMBURSE MEMBER FOR TOLLS	4.00	
03-04	2059410004	Do	02/03/92	REIMBURSE MEMBER FOR CAB FARE FROM AIRPORT TO RESIDENCE UPON LATE NIGHT ARRIVAL FROM DISTRICT.	12.00	
03-04	2059410006	XEROX CORPORATION	10/01/91-12/30/91	'CLICK' CHARGES	58.09	
03-06	2064230019	ALEX WACKENSIE WALWORTH	01/02/92-01/07/92	REIMBURSE STAFF MEMBER FOR CAR RENTAL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	184.46	
03-09	2066250018	ANDY IRELAND	01/27/92	REIMBURSE MEMBER FOR DEPOSIT ON RENTAL OF MANATEE CIVIC CENTER FOR TOWN MEETING.	175.00	
03-09	2066250017	MANATEE CIVIC CENTER	02/17/92	RENTAL CHARGES FOR TOWN MEETING	35.00	
03-10	2067570022	AMERICAN OFFICE EQUIPMENT	02/12/92	COPY PAPER FOR BRADENTON OFFICE	62.40	
03-10	2067570023	THE WASHINGTON POST	03/17/92-03/17/93	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	3.21	
03-11	2071320009	POSTMASTER	03/03/92	RETURNED MAIL COSTS	7.74	
03-18	2076440021	FEDERAL EXPRESS CORP	02/10/92-02/20/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	9.95	
03-18	2076440020	GOLD CUP COFFEE SERVICE	03/03/92	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS RE. DISTRICT CONCERNS	357.48	
03-18	2076440016	THOMAS J LANKFORD	01/10/92	LABELLING CHARGES FOR CONSTITUENT MAILING (ECONOMIC GROWTH)	998.57	
03-18	2076440017	Do	01/20/92	PRINTING CHARGES FOR TOWN MEETING NOTICE	945.00	
03-18	2076440018	Do	01/27/92	PRINTING CHARGES FOR CONSTITUENT MAILING (TAX GUIDE)	393.75	
03-18	2076440019	Do	01/30/92	PRINTING CHARGES FOR NOTE PADS	58.00	
03-24	2083370016	POSTMASTER	03/04/92	STAMPS FOR OFFICIAL MAIL 200	30.80	
03-26	2084810002	AQUA COOL	02/03/92-02/28/92	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS RE. DISTRICT ISSUES	60.00	
03-26	2084810001	PRO-CARE CLEANING SERVICES	02/03/92-02/28/92	CLEANING SERVICE FOR BRADENTON OFFICE	770.00	
03-26	2085880363	G.C. DORR	03/01/92-03/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN, FL 33880.	337.91	
03-26	2085880366	GMAC	03/01/92-03/30/92	LEASE AUTO	925.00	
03-26	2085880364	RICHARD J. WILEY, ESQUIRE	03/01/92-03/30/92	RENT 1805 BARTOW HWY LAKELAND, FL 33803	650.00	
03-31	2086940140	ROBERT G. BULOCK	03/01/92-03/30/92	RENT: 1105 6TH AVE W. BRADENTON, FL	20.50	
03-31	2090900508	(RECORDING SERVICES CHARGED)	03/01/92-02/29/92		755.73	
03-31	2090920139	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		26.65	

03-31	2090931371	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	60.00
03-31	2090931372	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	623.45
03-31	2090931370	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	675.00
03-31	2090931368	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	328.38
03-31	2090931369	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	400.87
03-31	2091490017	POSTMASTER	03/17/92	2.80
03-31	2091950198	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	821.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

132,030.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

51,977.98

TOTAL

184,008.97

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

01-06	1364860024	DEMOCRATIC STUDY GROUP	01/01/92-03/31/92	10,680.51
01-14	202510013	ANDREW JACOBS, JR	01/01/92-03/31/92	10,941.00
01-29	2027630010	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	958.83
01-31	2029831377	(DC TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	838.50
01-31	2029831378	(DC TELEPHONE TOLLS CHARGED)	01/01/92-03/31/92	373.50
01-31	2029831376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	8,380.50
01-31	2029831375	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-03/31/92	19,941.00
01-31	2031900747	(EQUIPMENT ALLOWANCE)	01/01/92-03/31/92	13,806.51
01-31	2031950387	(STATIONERY ALLOWANCE CHARGED)	01/01/92-03/31/92	9,596.50
01-31	2031950386	Do	01/01/92-03/31/92	3,102.51
02-19	2049460016	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	14,327.49
02-27	2055370025	ANDREW JACOBS, JR	01/01/92-03/31/92	8,380.50
02-29	2057931377	(DC TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	4,100.00
02-29	2057931378	(DC TELEPHONE TOLLS CHARGED)	01/01/92-03/31/92	178.00
02-29	2057931376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	231.06
02-29	2057931375	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-03/31/92	135.00
02-29	2059500540	(EQUIPMENT ALLOWANCE)	01/01/92-03/31/92	139.09
02-29	20595005313	(STATIONERY ALLOWANCE CHARGED)	01/01/92-03/31/92	270.00
02-29	2049910135	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	270.00
03-06	2077820022	ANDREW JACOBS, JR	01/01/92-03/31/92	199.47
03-14	2086470014	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	149.44
03-24	2083430024	ANDREW JACOBS, JR	01/01/92-03/31/92	149.44

EXPENSES

01-06	1364860024	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	4,100.00
01-14	202510013	ANDREW JACOBS, JR	01/01/92-12/31/92	178.00
01-29	2027630010	AT&T INFORMATION SYSTEMS	01/01/92-12/31/92	231.06
01-31	2029831377	(DC TELEPHONE SERVICE CHARGED)	01/01/92-12/31/92	135.00
01-31	2029831378	(DC TELEPHONE TOLLS CHARGED)	01/01/92-12/31/92	139.09
01-31	2029831376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-12/31/92	270.00
01-31	2029831375	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-12/31/92	226.93
01-31	2031900747	(EQUIPMENT ALLOWANCE)	01/01/92-12/31/92	149.19
01-31	2031950387	(STATIONERY ALLOWANCE CHARGED)	01/01/92-12/31/92	(206.12)
02-19	2049460016	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	543.46
02-27	2055370025	ANDREW JACOBS, JR	01/01/92-01/31/92	251.06
02-29	2057931377	(DC TELEPHONE SERVICE CHARGED)	02/03/92-02/09/92	312.00
02-29	2057931378	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	135.00
02-29	2057931376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	369.86
02-29	2057931375	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	270.00
02-29	2059500540	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	199.47
02-29	20595005313	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	149.44
02-29	2049910135	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	(142.50)
03-06	2077820022	ANDREW JACOBS, JR	01/01/92-03/31/92	3,702.00
03-14	2086470014	AT&T INFORMATION SYSTEMS	03/04/92-03/05/92	312.00
03-24	2083430024	ANDREW JACOBS, JR	01/16/92-02/15/92	251.06
03-24	2083430024	ANDREW JACOBS, JR	03/11/92-03/13/92	312.00

DSC (1992 RESEARCH SERVICES)
 ROUNDTRIP AIRFARE FROM INDIANAPOLIS IN (10TH DIST) TO WASHINGTON DC AND RETURN
 TELEPHONE BILL--DISTRICT OFFICE

TELEPHONE BILL -- DISTRICT OFFICE
 ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN-10TH DIST-TO WASH DC

RENT INDIANAPOLIS IN 00000
 ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C. & RTN
 TELEPHONE BILL -- DISTRICT OFFICE
 ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON DC & RTN)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDREW JACOBS JR.—Con.					
03-26	2086350016	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT INDIANAPOLIS IN 00000	(59.00)
03-31	2086260021	ANDREW JACOBS, JR.	03/18/92-03/20/92	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON DC AND RETURN	312.00
03-31	2090900512	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		149.44
03-31	2090931384	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.00
03-31	2090931385	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		459.59
03-31	2090931383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00
03-31	2090931382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		221.58
03-31	2091950283	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		129.55
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			98,869.80
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			13,546.16
ADJUSTMENTS/REFUNDS					
01-27	2027990026	U.S. TREASURY	11/02/91	REFUND DUE TO PERSONAL CALL	(54.00)
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(54.00)
TOTAL					
					112,361.96
OFFICE OF THE HON. CRAIG T JAMES					
SALARIES					
		BEGLEY, BARBARA F	01/01/92-03/31/92	DELAND OFFICE MANAGER	5,356.42
		BOOKER, JOHN S	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,945.26
		BRATHWAITE, PETER	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,378.00
		BROUGHTON, JOEL K	01/01/92-03/31/92	CONGRESSIONAL AIDE	4,428.51
		CATHEY, MITCHELL	01/01/92-01/08/92	LEGISLATIVE AIDE	433.33
		CHRISTIE, RONALD IRVIN	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,428.51
		COWART, QUINN	02/01/92-02/17/92	TEMPORARY EMPLOYEE	566.67
		DALO, CLAIRE B	01/01/92-03/31/92	CASEWORKER	6,168.83
		FLYNN, GEORGIA RUSSELL	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	8,642.25
		GRIFFIN, NANCY	01/01/92-03/31/92	CONGRESSIONAL AIDE	4,027.84
		HANGCOCK, H DOUGLAS	03/02/92-03/31/92	LEGISLATIVE CORRESPONDENT	1,329.17
		JOHNSON, KAREN CLARICE	01/01/92-03/31/92	SENIOR CASEWORKER	6,480.42
		JORDAN, ASHLEY E	01/01/92-02/29/92	STAFF ASSISTANT	3,430.00
		KAGAN, DANIEL	01/02/92-03/31/92	PRESS SECRETARY	9,273.80

01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER	6,382.26
01/01/92-03/31/92	DAYTONA BEACH OFFICE MANAGER	6,627.67
03/01/92-03/31/92	TEMPORARY EMPLOYEE	573.33
01/01/92-03/31/92	CONGRESSIONAL ADMINISTRATIVE AIDE	2,019.93
02/18/92-03/31/92	TEMPORARY EMPLOYEE	1,003.93
01/01/92-03/31/92	D.C. INTERN	480.00
01/01/92-03/31/92	CONGRESSIONAL AIDE	512.22
01/01/92-03/31/92	LEGISLATIVE COUNSEL	6,512.49
01/01/92-03/31/92	PAID TIME EMPLOYEE	780.00
02/05/92-03/31/92	TEMPORARY EMPLOYEE	400.00
02/19/92-02/29/92	CONGRESSIONAL AIDE	2,216.67
01/01/92-01/01/92	ADMINISTRATIVE ASSISTANT	237.34
01/03/92-03/31/92	ADMINISTRATIVE ASSISTANT	20,886.30
01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,535.75
EXPENSES		
01-06	2002/4/20017	JOHN S BOOKER
01-06	2002/4/20015	Do
01-06	2002/4/20016	Do
01-06	2002/4/20021	PETE BRATHWAITE
01-06	2002/4/20022	Do
01-06	2002/4/20023	Do
01-06	2002/4/20024	Do
01-06	2002/4/20018	ROBERT R. WEED
01-06	2002/4/20019	Do
01-06	2002/4/20020	Do
01-06	2002/4/20021	Do
01-06	2006/290010	DINERS CLUB
01-06	2006/290011	Do
01-06	2006/290008	Do
01-06	2006/290009	Do
01-14	2002/5/10014	CONGRESSIONAL QUARTERLY BOOKS
01-14	2002/5/10017	GSA - KANSAS CITY - REGION SIX
01-14	2002/5/10015	REBA DOUGLAS
01-14	2002/5/10016	UNITED PARCEL SERVICE
01-17	2012/2/20015	FEDERAL EXPRESS CORP
01-24	2022/1/20017	DEMOCRATIC STUDY GROUP
01-24	2022/1/20016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE
01-24	2022/1/20015	FLORIDA FIRE AND SAFETY
01-24	2022/1/20011	GSA - KANSAS CITY - REGION SIX
01-24	2022/1/20012	Do
01-24	2022/1/20013	KAREN C. JOHNSON
01-24	2022/1/20018	REPUBLICAN STUDY COMMITTEE
01-24	2022/1/20014	TCI CABLEVISION OF FLORIDA
01-27	2021/4/10003	BELL SOUTH MOBILITY INC.
01-27	2021/4/10008	JOHN S BOOKER
01-27	2021/4/10015	Do
01-27	2021/4/10006	CITY OF DELAND
01-27	2021/4/10014	DAY-TIMERS, INC
01-27	2021/4/10017	DEMOCRATIC STUDY GROUP
01-27	2021/4/10009	FEDERAL EXPRESS CORP
01-27	2021/4/10015	FLORIDA POWER
01-27	2021/4/10016	GOLD CUP COFFEE SERVICE
01-27	2021/4/10004	GSA - KANSAS CITY - REGION SIX
01-27	2021/4/10018	JACKSONVILLE ELECTRIC AUTHORITY
01-27	2021/4/10012	ROBERT R. WEED
01-27	2021/4/10010	Do
12/03/91-12/04/91	TAXI'S WHILE IN DC	6.00
12/03/91-12/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	54.34
12/03/91-12/06/91	REIMBURSEMENT FOR TAXI CAB FARE WHILE ON OFFICIAL BUSINESS TO/FM AIRPORT	49.50
11/18/91-11/21/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.55
11/18/91-11/22/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	116.07
11/18/91-11/22/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TO/FROM RENTAL CAR LOCATION	20.50
11/25/91-11/26/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	87.12
11/25/91-11/27/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.59
11/25/91-12/01/91	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	185.58
11/25/91-12/01/91	REIMBURSEMENT FOR TAXI CAB FARE TO AND FROM AIRPORT	64.00
11/07/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO JAX #0039	145.00
11/07/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO (ORLANDO) #0693	179.00
11/12/91	MEMBER'S OFFICIAL TRAVEL FROM DAB TO DCA #0794	143.00
12/17/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA	382.00
12/09/91	BINDERS TO KEEP THE CONGRESSIONAL QUARTERLY IN	46.95
11/20/91	OFFICE SUPPLIES FOR THE DAYTONA BEACH OFFICE	166.52
12/05/91	MAID SERVICE FOR THE JACKSONVILLE OFFICE	35.00
12/04/91	EXPRESS MAIL DELIVERY IN THE DISTRICT	9.00
12/05/91-12/06/91	EXPRESS MAIL DELIVERY FROM WASHINGTON TO THE DISTRICT	10.46
01/01/92-12/31/92	1992 RESEARCH DUES (PAID WITH 1991)	3,900.00
01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992 FOR EESC	1,000.00
12/17/91	EXIT LIGHT FOR THE DAYTONA OFFICE FIRE CODE INSPECTION	33.95
11/30/91	OFFICE SUPPLIES FOR THE DAYTONA BEACH	35.76
11/30/91	OFFICE SUPPLIES BOUGHT FOR DELAND OFFICE	93.85
12/10/91-12/17/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 124 MILES @ 27.5¢ PER MILE	34.10
01/01/92-12/31/92	REPUBLICAN STUDY DUES FOR 1992	1,500.00
11/11/91-01/10/92	CABLE PHONE CHARGES FOR THE DISTRICT OFFICE USES	25.46
11/19/91-12/18/91	MOBILE SERVICE CHARGES FOR THE DISTRICT OFFICE	174.29
11/20/91-12/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2292 MILES AT .275	630.30
11/25/91	REIMBURSEMENT FOR LABOR ON A DOOR LOCK IN THE DAYTONA BEACH OFFICE	42.50
11/10/91-12/09/91	UTILITIES FOR THE DELAND DISTRICT OFFICE	56.58
11/24/91	RECORD KEEPING CARDS FOR OFFICIAL USE (UNABLE TO BUY AT HOUSE STORE)	23.38
12/21/91	BINDERS TO KEEP REPORTS IN FOR OFFICIAL BUSINESS	21.00
12/09/91-12/12/91	EXPRESS MAIL DELIVERY FOR THE DISTRICT AND WASHINGTON OFFICES	28.66
11/19/91-12/18/91	ELECTRICAL SERVICES FOR THE DELAND DISTRICT OFFICE	50.02
12/16/91	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE WHILE DISCUSSING DISTRICT CONCERNS	36.00
11/30/91	OFFICE SUPPLIES FOR THE JACKSONVILLE OFFICE	9.10
11/30/91	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT	29.69
11/26/91-11/26/91	REIMBURSEMENT FOR A MEAL FROM A PREVIOUS BUSINESS TRIP IN NOVEMBER	29.00
12/17/91-12/20/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, DCA TO JAX #4064	210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CRAIG T JAMES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	2021410011	Do	12/17/91-12/20/91	REIMBURSEMENT FOR TAXI CAB TO AND FROM THE AIRPORT	49.00	
01-27	2021380015	LANIER WORLDWIDE, INC.	04/01/91-09/30/91	METER READING FOR THE DAYTONA COPIER FORM APRIL AND SEPTEMBER	207.26	
01-27	2023380016	MEDIA PLUS	12/17/91	PRINTING AND FOLDING OF CONGRESSIONAL NEWSLETTER	11,975.00	
01-27	2023380014	Do	12/31/91	PRINTING, FOLDING AND TYPESETTING OF CONGRESSIONAL NEWSLETTER	8,957.50	
01-27	2023320017	JOHN S BOOKER	12/03/91	REIMBURSEMENT FOR TAPES AND BATTERIES FOR RECORDING THE CONGRESSMAN AT OFFICIAL FUNCTIONS	20.02	
01-27	2023320019	Do	12/31/91	REIMBURSEMENT FOR PHOT DEVELOPMENT FOR OFFICIAL USE ONLY	10.19	
01-27	2023320020	Do	01/03/92	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FOR RENTAL CAR	10.00	
01-27	2023320018	Do	01/03/92-01/06/92	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL FUNCTION ONLY	98.74	
01-27	2023320023	FPL	12/02/91-01/02/92	ELECTRIC SERVICES FOR THE DAYTONA BEACH OFFICE	116.31	
01-27	2023320021	PERFECTION JANITORIAL	12/01/92-01/31/92	JANITORIAL SERVICES FOR THE DELAND DISTRICT OFFICE	100.00	
01-27	2023320024	REBA DOUGLAS	12/26/91	MAID SERVICE FOR THE JACKSONVILLE OFFICE	35.00	
01-27	2023320016	Do	11/01/91-12/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 1050 MILES @ 27.5¢ PER MILE	288.75	
01-27	2023350013	SANDORA EVELYN ROGERS	12/16/91-12/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	134.73	
01-27	2023350014	Do	12/16/91-12/18/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	96.58	
01-27	2023350015	Do	12/16/91-12/18/91	REIMBURSEMENT FOR TAXI CAB FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	12.00	
01-27	2023350014	Do	12/18/91	PRINTING OF BUSINESS CARDS FOR NANCY GRIFFIN IN THE DAYTONA OFFICE	44.00	
01-27	2023350015	Do	12/27/91	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	54.28	
01-27	2023350022	THOMAS J LANKFORD	12/12/91-12/20/91	PRESS CLIPPING SERVICE FOR OFFICIAL USE	67.15	
01-28	2024730010	FEDERAL EXPRESS CORP	12/25/91	INSTALLING NEW LINE FOR THE DAYTONA BEACH OFFICE	439.60	
01-28	2024730012	FLORIDA CLIPPING SERVICE	12/23/91-12/23/91	PRINTING OF EAGLE SCOUT CERTIFICATES	73.75	
01-28	2024730009	SOUTHERN BELL	12/12/91	WATER COOLER AND WATER FOR THE WASHINGTON OFFICE	30.80	
01-28	2024730011	THOMAS J LANKFORD	12/05/91-12/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 38 MILES @ 27.5¢ PER MILE	10.43	
01-29	2025750013	AQUA COOL	01/04/92-01/04/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2732 MILES @ 27.5¢ PER MILE	751.30	
01-29	2025750016	CLAIRE B DALO	11/14/91-12/13/91	OFFICE SUPPLIES BROUGHT FOR THE DAYTONA BEACH OFFICE	17.71	
01-29	2025750014	GEORGIA RUSSELL ELYNN	01/07/92-01/07/92	ONE DAY MAID SERVICE FOR THE JACKSONVILLE OFFICE	70.00	
01-29	2025750017	OFFICE DEPOT, INC.	01/09/92-01/09/92	CABLE SERVICE FOR THE DAYTONA OFFICE FOR OFFICIAL USE	22.10	
01-29	2025750018	REBA DOUGLAS	01/11/92-02/12/92	RENT 116 SEABREEZE BLVD DAYTONA, FL	425.00	
01-29	2028890365	THE BACHESTER CORP	01/01/92-01/30/92	RENT 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00	
01-29	2028890364	V HAWLEY SMITH	01/01/92-01/30/92	RENT-840 W NEW YORK AVE DELAND, FL	481.67	
01-29	2028890366	WILBURN J LOWE	01/01/92-01/30/92	REIMBURSEMENT FOR 1 MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 90 MILES AT .275 PER	24.75	
01-31	2029600007	BARBARA F BEGLEY	02/16/92-02/16/93	ONE YEAR SUBSCRIPTION TO THE PAPER FOR THE DAYTONA OFFICE	25.00	
01-31	2029600012	DAYTONA TIMES	12/20/91-12/31/91	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	14.45	
01-31	2029600008	FEDERAL EXPRESS CORP	12/30/91-01/06/92	EXPRESS MAIL DELIVERY FOR THE OFFICIAL USE	62.87	
01-31	2029600010	Do	01/12/91-01/11/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 150 MILES AT .275	41.25	
01-31	2029600011	KAREN C JOHNSON	01/09/92	JANITORIAL SERVICES FOR THE DAYTONA OFFICE	2.45	
01-31	2029600014	OFFICE DEPOT, INC	12/01/91-12/31/91	OFFICE SUPPLIES FOR THE DAYTONA DISTRICT OFFICE	80.00	
01-31	2029600009	SHAVER JANITORIAL SERVICE	03/15/92-03/15/93	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00	
01-31	2029600013	THE WALL STREET JOURNAL	12/01/91-12/31/91		105.00	
01-31	2029930681	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		620.05	
01-31	2029930682	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		630.00	
01-31	2029930680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		502.57	
01-31	2029930679	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/21/91-12/31/91		316.89	
01-31	2031900441	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		316.89	
01-31	2031900439	Do	12/01/91-12/31/91		496.00	

01-31	2031900440	Do	01/01/92-01/31/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	101 10
01-31	(STATIONERY ALLOWANCE CHARGED)	Do	12/01/91-12/31/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	63 45
01-31	2031950260	Do	01/01/91-12/31/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS IN FLORIDA	282 00
01-31	2031950259	Do	01/01/92-01/31/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS	189 03
02-05	2033430003	POSTMASTER	01/08/92	MOBILE PHONE CHARGES FOR OFFICIAL USE IN FLORIDA	105 29
02-05	2033460009	BARBARA F BLEGLEY	01/15/92-01/15/92	WATER AND UTILITIES FOR THE DELAND OFFICE	31 38
02-10	2033662008	JOHN S BOOKER	01/12/92-04/11/92	MEMBER'S OFFICIAL AIR TRAVEL DCA TO DCA. #2576	179 00
02-10	2033662008	JOHN S BOOKER	10/04/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO DCA. #9584	143 00
02-10	2033662011	Do	11/03/91	PRINTING OF CARDS AND BUSINESS CARDS	265 40
02-10	2033662012	Do	11/25/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM WASHINGTON TO JACKSONVILLE & BACK ON OFFICIAL BUSINESS	235 00
02-10	2033662010	THOMAS J LANKFORD	11/14/91-12/03/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	101 10
02-11	2037290011	PETE BRATHWAITE	11/18/91-11/22/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	63 45
02-11	2037290008	RONALD IRVIN CHRISTIE	01/14/92-01/17/92	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS IN FLORIDA	282 00
02-11	2037290009	Do	01/14/92-01/19/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS	189 03
02-11	2037290017	Do	01/14/92-01/19/92	MOBILE PHONE CHARGES FOR OFFICIAL USE IN FLORIDA	105 29
02-18	2043420017	BELL SOUTH MOBILITY INC	12/19/91-01/18/92	WATER AND UTILITIES FOR THE DELAND OFFICE	31 38
02-18	2043420017	CITY OF DELAND	12/25/91-01/24/92	MEMBER'S OFFICIAL AIR TRAVEL DCA TO MCO. #3148	179 00
02-18	2043420021	DINERS CLUB	11/27/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO DAB. #4000	143 00
02-18	2043420022	Do	12/16/91	ELECTRIC SERVICES FOR THE DELAND DISTRICT OFFICE	55 60
02-18	2043420018	FLORIDA POWER	12/18/91-10/12/92	REIMBURSEMENT FOR AIR TRAVEL FROM DC TO JAX TO DC 4289	210 00
02-20	2047350024	ROBERT R WEEED	11/25/91-12/01/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN FLORIDA	212 00
02-21	2046510017	JOHN S BOOKER	01/14/92-01/19/92	REIMBURSEMENT FOR ROUND TRIP TRAIN FARE FROM WASHINGTON TO FLORIDA AND RETURN	236 00
02-21	2046510020	PETE BRATHWAITE	01/14/92-01/23/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA	2 00
02-21	2046510008	Do	01/15/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	37 44
02-21	2046510019	Do	01/15/92-01/22/92	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS IN FLORIDA	36 15
02-21	2046510018	Do	01/15/92-01/23/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN FLORIDA	153 68
02-21	2046510006	Do	01/15/92-01/24/92	REIMBURSEMENT FOR TAXI CAB FARES TO AND FROM THE TRAIN STATION	25 25
02-21	2046510007	Do	01/16/92-01/16/93	PUBLICATION SUBSCRIPTION FOR THE WASHINGTON OFFICE	25 00
02-21	2046510011	DAYTONA TIMES	01/06/92-01/14/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	137 67
02-21	2046510010	FEDERAL EXPRESS CORP	01/14/92-01/17/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	553 33
02-21	2046510005	Do	02/07/92-02/07/93	PUBLICATION SUBSCRIPTION FOR THE WASHINGTON OFFICE	65 00
02-21	2046510013	FLORIDA TIMES-UNION	12/03/91-12/10/91	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL USE IN FLORIDA	137 08
02-21	2046510022	GEORGIA RUSSELL FLYNN	01/08/92-01/09/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN FLORIDA	37 05
02-21	2046510009	Do	01/10/92-01/10/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA	40 15
02-21	2046510021	NANCY GRIFFIN	12/17/91-01/16/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	28 49
02-21	2046510015	JACKSONVILLE ELECTRIC AUTHORITY	01/01/92-01/01/93	SUBSCRIPTION TO NEWSPAPER FOR THE DELAND DISTRICT OFFICE	84 80
02-21	2046510014	PALATKA DAILY NEWS	01/22/92	JANITORIAL SERVICE FOR THE JACKSONVILLE OFFICE	35 00
02-21	2046510016	REBA DOUGLAS	01/16/92-01/16/93	PUBLICATION SUBSCRIPTION FOR THE WASHINGTON OFFICE	91 00
02-21	2046510012	THE SUN NEWS	12/19/91-01/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE	178 77
02-21	2047380014	BELL SOUTH MOBILITY INC	01/03/92-01/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA	957 55
02-21	2047380013	JOHN S BOOKER	01/16/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3 00
02-25	2050790008	Do	01/29/92	A/P PKG	18 81
02-25	2050790009	Do	12/31/91	OFFICE SUPPLIES FOR OFFICIAL USE IN DELAND	105 12
02-25	2050790004	GSA - KANSAS CITY - REGION SIX	01/28/92	OFFICE SUPPLIES BOUGHT FOR THE DELAND DISTRICT OFFICE	50 00
02-25	2050790005	NEWS MEDIA DIRECTORIES	01/01/92-01/31/92	FLORIDA NEWS MEDIA DIRECTORY FOR OFFICIAL USE	100 00
02-25	2050790007	PERFECTION JANITORIAL	01/14/92-01/23/92	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	48 41
02-25	2051390002	FEDERAL EXPRESS CORP	01/25/92	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	98 55
02-25	2051390003	FEDERAL CLIPPING SERVICE	02/06/92	NEWS CLIPPING SERVICE FOR OFFICIAL USE	35 00
02-25	2051390004	REBA DOUGLAS	01/30/92	MAID SERVICE FOR THE JAX DC	60 55
02-25	2051390001	STANDARD OFFICE	11/14/91	COFFE SERVICE FOR CONSTITUENTS THAT VISIT THE DC OFFICE	414 00
02-25	2052630020	XEROX CORPORATION	02/01/92	COPY CARTRIDGE FOR THE WASHINGTON OFFICE XEROX MACHINE	425 00
02-26	2056850365	THE BARCHESTER CORP	02/01/92	RENT 116 SEABREEZE BLVD DAYTONA, FL	66 00
02-26	2056850365	V HAWLEY SMITH	02/01/92	RENT 3781 SAN JOSE PLACE JACKSONVILLE, FL	

1,154 96
(77 38)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2056890367	WILBURN J. LOWE	02/01/92	RENT 840 W. NEW YORK AVE DELAND, FL	481.67	
02-27	2057740012	JOHN S BOOKER	02/06/92	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA	4.50	
02-27	2057740012	GEORGIA RUSSELL FLYNN	01/04/92-02/07/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA, 2574 AT 275	817.85	
02-27	2057740009	PONTE VEDRA REORDER	03/01/92-03/01/93	SUBSCRIPTION FOR THE JACKSONVILLE DISTRICT OFFICE	22.37	
02-27	2057740011	TCI CABLEVISION OF FLORIDA	02/11/92-03/10/92	CABLE FOR THE DAYTONA BEACH OFFICE FOR OFFICIAL USE	22.10	
02-27	2057740006	ROBERT R. WEED	02/03/92-02/04/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	204.63	
02-27	2057740005	Do	02/03/92-02/05/92	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS, DCA TO DAB TO DCA, #6022	290.00	
02-27	2057740007	Do	02/03/92-02/05/92	REIMBURSEMENT FOR TAXI CAB FARE TO AND FROM THE AIRPORT	34.00	
02-27	2057740008	Do	02/03/92-02/05/92	REIMBURSEMENT FOR RENTAL CAR AND GAS	59.56	
02-28	2056440016	AARON PEST CONTROL	02/03/92	PEST CONTROL SERVICE FOR THE DELAND DISTRICT OFFICE	36.00	
02-28	2056440018	AQUA COOL	01/23/92-01/31/92	WATER COOLER FOR THE WASHINGTON OFFICE FOR CONSTITUENTS DISCUSSING DISTRICT CONCERNS	113.60	
02-28	2056440019	FPL	01/02/92-01/31/92	ELECTRIC SERVICE FOR THE DAYTONA DISTRICT OFFICE	37.00	
02-28	2056440026	JACKSONVILLE BUSINESS JOURNAL	02/18/92-02/18/93	RENEWAL OF JACKSONVILLE BUSINESS JOURNAL FOR OFFICIAL USE	120.00	
02-29	2057930685	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	884.63	
02-29	2057930686	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	630.00	
02-29	2057930687	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	599.66	
02-29	2057930688	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	23.64	
02-29	2059900321	(EQUIPMENT ALLOWANCE)	12/18/91-12/31/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	1,938.44	
02-29	2059900320	Do	02/01/92-02/29/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	295.85	
02-29	2059950211	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	66.00	
03-04	2059410016	ALPHA LASER CARTRIDGE	02/14/92-02/14/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO, #1363	179.00	
03-04	2059410013	DINERS CLUB	11/14/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO, #2048	179.00	
03-04	2059410014	Do	11/23/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO, #6145	145.00	
03-04	2059410015	Do	01/27/92	EXPRESS MAIL DELIVERY FOR THE OFFICIAL USE	23.94	
03-04	2059410019	FEDERAL EXPRESS CORP	02/03/92-02/07/92	SUBSCRIPTION TO NATIONAL REVIEW MAGAZINE	24.95	
03-04	2059410018	NATIONAL REVIEW	02/13/92-05/13/92	MAID SERVICE FOR THE JACKSONVILLE OFFICE	35.00	
03-04	2059410017	REBA DOUGLAS	02/20/92-02/20/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 70 MILES X 275	19.25	
03-04	2059500018	BARBARA F BEGLEY	01/21/92-02/11/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 60 MILES X 275	10.59	
03-04	2059500019	KAREN C. JOHNSON	02/11/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 60 MILES X 275	16.50	
03-04	2059500017	Do	02/12/92-02/12/92	JANITORIAL SERVICE FOR THE DAYTONA BEACH DISTRICT OFFICE	80.00	
03-04	2059500016	SHAFFER JANITORIAL SERVICE	01/01/92-01/31/92	SUBSCRIPTION TO THE DELAND SUN NEWS IN THE WASHINGTON OFFICE	91.00	
03-04	2059500014	SUN NEWS	01/30/92-01/30/93	REIMBURSEMENT TO THE WASHINGTON POST FOR OFFICIAL USE	62.40	
03-04	2059500015	JOHN S BOOKER	03/13/92-03/13/93	REIMBURSEMENT TO THE WASHINGTON POST FOR OFFICIAL USE	33.87	
03-05	2064200020	JOHN S BOOKER	02/15/92-02/17/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	25.98	
03-05	2064200019	FEDERAL EXPRESS CORP	01/14/92-02/14/92	ELECTRIC SERVICE FOR THE JACKSONVILLE OFFICE	36.84	
03-05	2064200018	JACKSONVILLE ELECTRIC AUTHORITY	01/14/92-02/14/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	120.00	
03-05	2064200017	ST. AUGUSTINE RECORD	03/01/92-03/01/93	COFFEE SERVICE FOR THE CONSTITUENTS WHO ARE IN WASHINGTON OFFICE DISCUSSING DISTRICT CONCERNS	383.00	
03-05	2064200016	STANDARD COFFEE	02/20/92	REIMBURSEMENT FOR AIR TRAVEL DAB TO DCA	120.55	
03-06	2064230022	Do	12/02/91	REIMBURSEMENT FOR AIR TRAVEL DAB TO DCA	9.65	
03-06	2064230020	Do	12/04/91-12/05/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WHILE IN DC	140.25	
03-09	2066500022	ROBERT R WEED	01/31/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	130.61	
03-09	2067260017	BELL SOUTH MOBILITY INC	01/19/92-02/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY IN FLORIDA	184.54	
03-09	2067260015	JOHN S BOOKER	02/01/92-03/01/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 3500 MILES @ 27.5¢ PER MILE	962.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

03-09	2067260016	RONALD IRVIN CHRISTIE	02/20/92	REIMBURSEMENT FOR CAB FARE FROM WORK TO DEPARTMENT OF VETERANS AFFAIRS	7.60
03-09	2067260018	FLORIDA POWER	01/22/92-02/19/92	ELECTRIC SERVICES FOR THE DELAND DISTRICT OFFICE	44.68
03-11	2071340009	POSTMASTER	03/03/92	RETURNED MAIL COSTS	33.13
03-16	2072600001	BELL SOUTH MOBILITY INC	01/19/92-02/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE IN FLORIDA	307.48
03-16	2072600002	Do	02/09/92-02/14/92	REIMBURSEMENT FOR TRAIN TRAVEL WHILE ON OFFICIAL BUSINESS IN FLORIDA ALEX-J VILLE ALEX	235.00
03-16	2072600003	Do	02/10/92-02/14/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN FLORIDA	160.02
03-16	2072600004	Do	02/10/92-02/14/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	27.76
03-16	2072600005	Do	02/10/92-02/14/92	REIMBURSEMENT FOR TAXI CABS TO AND FROM TRAIN	19.50
03-16	2072600006	Do	02/11/92-02/12/92	PARKING WHILE IN FLORIDA	6.39
03-16	2072600007	CITY OF DELAND	01/12/92-02/11/92	UTILITY CHARGES FOR THE DELAND DISTRICT OFFICE	30.05
03-16	2072600008	FEDERAL EXPRESS CORP	01/27/92-01/31/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	38.42
03-16	2072600009	GSA - KANSAS CITY - REGION SIX	01/31/92	OFFICE SUPPLIES FOR THE JACKSONVILLE DISTRICT OFFICE	66.02
03-16	2072600011	OFFICE DEPOT, INC	01/30/92	OFFICE SUPPLIES BOUGHT FOR THE DAYTONA OFFICE	17.22
03-16	2072600012	Do	02/14/92	OFFICE SUPPLIES BOUGHT FOR DAYTONA OFFICE NOT AVAILABLE THROUGH GSA	49.57
03-18	2076520015	ARON PEST CONTROL	02/03/92-02/03/92	PEST CONTROL SERVICE FOR THE DELAND PRINTER	45.00
03-18	2076520019	ALPHA LASER CART RIDGE	02/27/92-02/27/92	PRINTER CART RIDGES FOR THE DELAND PRINTER	22.00
03-18	2076520008	FEDERAL EXPRESS CORP	02/18/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	3.99
03-18	2076520011	FEDERAL CLIPPING SERVICE	02/25/92	CLIPPING SERVICE FOR THE WASHINGTON OFFICE	83.35
03-18	2076520014	FPL	01/31/92-03/02/92	UTILITY CHARGES FOR THE DAYTONA BEACH OFFICE	104.89
03-18	2076520010	GSA - KANSAS CITY - REGION SIX	01/31/92	OFFICE SUPPLIES FOR THE DAYTONA BEACH OFFICE	170.66
03-18	2076520012	PERFECTION JANITORIAL	03/01/92-03/31/92	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	125.00
03-18	2076520013	REBA DOUGLAS	03/05/92	JANITORIAL SERVICE FOR THE JACKSONVILLE OFFICE	35.00
03-25	2084700019	AQUA COOL	02/24/92-02/28/92	WATER COOLER FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS CONCERNS	41.20
03-25	2084700018	FEDERAL EXPRESS CORP	02/20/92-02/28/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	11.25
03-25	2084700021	Do	02/08/92-03/06/92	REIMBURSEMENT FOR WILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 2008 AT 275	552.20
03-25	2084700023	GEORGIA RUSSELL FLYNN	03/03/92-03/03/92	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DAB-DCA-DAB, #0467	290.00
03-25	2084700025	Do	03/03/92-03/03/92	REIMBURSEMENT FOR TAXI CABS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	34.50
03-25	2084700026	Do	03/03/92-03/03/92	TAXI TO/FM AIRPORTS	37.00
03-25	2084700027	Do	03/02/92-03/03/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	26.28
03-25	2084700028	MEDIA PLUS	02/25/92	PRINTING, TYPESETTING AND FOLDING FOR A CONGRESSIONAL NEWSLETTER	1,156.00
03-25	2084700029	SANDRA EVELYN ROGERS	03/05/92-03/05/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 55 MILES AT 275	15.12
03-25	2084700017	TCI CABLEVISION OF FLORIDA	01/11/92-04/10/92	CABLE SERVICE FOR THE DAYTONA BEACH OFFICE FOR OFFICIAL USE	22.10
03-25	2084700020	THOMAS J LANKFORD	01/31/92-02/21/92	PRINTING IF REORDER CARDS, BUSINESS CARDS AND DEAR COLLEAGUES	109.00
03-26	2084810007	DIVERSITY	03/12/92-03/12/93	SUBSCRIPTION TO DIVERSITY MAGAZINE FOR OFFICIAL USE IN WASHINGTON	13.00
03-26	2084810008	STANDARD COFFEE	03/12/92	COFFEE SERVICE FOR CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	5.99
03-26	2084810009	THOMAS J LANKFORD	10/22/91	PRINTING OF RETURN CARDS FOR CONSTITUENTS	64.30
03-26	2085890368	THE BARCHESTER CORP	03/01/92-03/30/92	RENT 116 SEABREEZE BLVD DAYTONA, FL	425.00
03-26	2085890367	V. HAWLEY LOWE	03/01/92-03/30/92	RENT 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00
03-26	2085890369	WILBURN J. SMITH	03/01/92-03/30/92	RENT 840 W. NEW YORK AVE DELAND, FL	481.67
03-31	2086260022	SHAHER JANITORIAL SERVICE	02/01/92-02/29/92	CLEANING SERVICE FOR THE DAYTONA BEACH OFFICE	80.00
03-31	2086260023	ST AUGUSTINE RECORD	03/23/92-03/23/93	NEWSPAPER SUBSCRIPTION FOR THE FLORIDA OFFICE	120.00
03-31	2086260024	SHERLY WORCESTER	03/02/92-03/05/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN FLORIDA	135.67
03-31	2086300012	ALPHA LASER CARTRIDGE	01/22/92	DESKJETS FOR THE PRINTER FOR THE DAYTONA OFFICE	33.00
03-31	2086300018	FEDERAL EXPRESS CORP	02/20/92-03/10/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	25.70
03-31	2086300013	GSA - KANSAS CITY - REGION SIX	02/20/92	OFFICE SUPPLIES FOR THE DAYTONA BEACH DISTRICT OFFICE	72.47
03-31	2086300014	Do	03/09/92	OFFICE SUPPLIES FOR THE DAYTONA BEACH OFFICE	18.75
03-31	2086300015	LAWER WORLDWIDE, INC	03/09/92	TONER BAGS AND TONER FOR THE DELAND AND DAYTONA BEACH OFFICE	386.15
03-31	2086300017	REBA DOUGLAS	03/19/92	MAID SERVICE FOR THE JACKSONVILLE OFFICE	35.00
03-31	2086300019	SUN NEWS	02/19/92-02/19/93	SUBSCRIPTION IN THE DELAND DISTRICT OFFICE	72.00
03-31	2086300016	THOMAS J LANKFORD	03/09/92	PRINTING OF RETURN CARDS FOR OFFICIAL USE	50.00
03-31	2086300010	SHERLY WORCESTER	02/28/92-02/29/92	REIMBURSEMENT FOR LODGING AND MEALS IN ROUTE TO OFFICIAL BUSINESS IN FL	121.50
03-31	2086300009	Do	03/01/92-03/07/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FL	115.41
03-31	2086300008	Do	03/09/92	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS IN FL	145.00
03-31	2088290016	BARBARA F BEGLEY	02/19/92-03/13/92	REIMBURSEMENT FOR WILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 150 MILES @ 27.5¢ PER MILE	41.25
03-31	2088290014	JOHN S BOOKER	03/06/92-03/13/92	REIMBURSEMENT FOR CENTRAL PARKING AND TOLL WHILE ON OFFICIAL BUSINESS IN FLORIDA	7.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	20319500414	Do	01/01/92-01/31/92	PREPARATION OF PERSONALIZED MAILING LIST FOR CONSTITUENTS	1,103.85	
02-05	2031600010	CAPITAL MAILING SVCS	12/31/91	BEVERAGE SERVICE FOR CONSTITUENTS IN THE DISTRICT WHILE DISCUSSING DISTRICT CONCERNS	1,360.00	
02-05	2031600018	COMMUNITY COFFEE COMPANY	01/10/92	PRINTING OF THE NEWSLETTER (1991 EXPENSES)	27.00	
02-05	2031600017	EDWARDS PRINTING & PUBLISHING, INC	12/20/91	PRIORITY MAIL	12,915.41	
02-05	2031600019	FEDERAL EXPRESS CORP	12/30/91-01/06/92	GROUND TRANSP WHILE IN DISTRICT (TAXIS)	54.70	
02-05	2031600013	MIA LYNN FRANKLIN	01/11/92-01/13/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT (TAXIS)	36.20	
02-05	2031600020	Do	01/11/92-01/15/92	COST OF GROUND TRANSPORTATION TO NEW ORLEANS TO WASHINGTON	48.00	
02-05	2031600021	Do	01/11/92-01/15/92	ROUND TRIP AIRFARE WASHINGTON TO NEW ORLEANS TO WASHINGTON	288.00	
02-05	2031600011	Do	01/11/92-01/14/92	LOGGING FEE FOR WORKING VISIT TO THE DISTRICT	273.55	
02-05	2031600006	Do	01/09/92-01/11/92	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	27.42	
02-05	2031600007	Do	01/09/92-01/11/92	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	39.72	
02-05	2031600008	Do	01/09/92-01/11/92	AUTO MILEAGE FROM CAPITOL HILL TO DULLES TO CAPITOL HILL 66 MILES AT 275	18.15	
02-05	2031600009	Do	01/09/92-01/11/92	TIPS FOR BAGGAGE HANDLERS, ETC	11.70	
02-05	2031600014	Do	01/09/92-01/11/92	PARKING AT DULLES	17.00	
02-05	2031600015	Do	01/09/92-01/11/92	COST OF LODGING AIR FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	366.00	
02-05	2031600016	Do	01/09/92-01/11/92	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	141.82	
02-25	2041760019	Do	01/09/92-01/11/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	56.90	
02-25	2041760011	Do	01/09/92-01/11/92	GROUND TRANSPORTATION FROM CANNON HOB TO DULLES FOR MEMBER	34.95	
02-25	2041760012	Do	01/09/92-01/11/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	30.95	
02-25	2041760013	Do	11/04/91	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	39.95	
02-25	2041760014	Do	11/14/91	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	39.95	
02-25	2041760018	Do	11/23/91	GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES FOR MEMBER	28.95	
02-25	2041760010	Do	11/27/91	GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES FOR MEMBER	29.95	
02-25	2041760015	Do	12/11/91	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	34.95	
02-25	2041760016	Do	12/17/91	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	31.95	
02-25	2041760020	Do	12/18/91	GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES FOR MEMBER	29.95	
02-25	2041760018	FEDERAL EXPRESS CORP	12/09/91-01/13/92	PRIORITY MAIL	76.44	
02-25	2041760017	MAIL PROCESSING SPECIALTIES	01/02/92	SORTING AND MAILING OF THE TOWN MEETING NEWSLETTER	2,060.50	
02-25	2041760019	Do	01/09/92	SORTING AND MAILING OF THE TOWN MEETING HEALTH CARE CARDS	2,060.54	
02-25	2041760017	Do	01/09/92	COST OF GRAPHIC DESIGN FOR HEALTH CARE CARDS	210.00	
02-29	2057930352	REBECCA FULLLOVE	01/03/92-01/31/92		135.00	
02-29	2057930353	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		891.68	
02-29	2057930351	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		360.00	
02-29	2057930349	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		196.00	
02-29	2057930349	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		316.29	
02-29	2059900220	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		538.58	
02-29	2059900220	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		972.74	
02-29	2059950330	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		40.00	
03-04	2057380007	EDWARDS WESTSIDE FLOWERS	01/22/92	COST OF FLORAL ARRANGEMENT FOR THE DISTRICT OFFICE	6,615.61	
03-04	2057380006	EDWARDS PRINTING & PUBLISHING, INC	01/06/92	COST OF PRINTING HEALTH CARE CARDS	166.00	
03-04	2057380008	WILLIAM J JEFFERSON	09/26/91	ONE WAY AIRFARE FROM DC TO NEW ORLEANS	71.00	
03-04	2057380005	THE WALL STREET JOURNAL	01/11/92-06/11/92	JOURNAL SUBSCRIPTION	6.00	
03-06	2049910208	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	NEW ORLEANS DISTRICT OFFICE	7,260.00	
03-06	2049910207	Do	01/01/92-03/31/92	NEW ORLEANS DISTRICT OFFICE		
03-09	2065400021	AIRBORNE EXPRESS	01/09/92-01/17/92	PRIORITY MAIL	43.50	

03-09	2065400009	AVC COMMUNICATIONS	01/14/92	COST OF AV RENTAL EQUIPMENT FOR TOWN MEETING IN THE DISTRICT	335.00
03-09	2065400008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
03-09	2065400018	FEDERAL EXPRESS CORP	01/14/92-01/18/92	PRIORITY MAIL	25.51
03-09	2065400019	Do	01/16/92-01/24/92	PRIORITY MAIL	25.46
03-09	2065400020	Do	01/28/92-01/31/92	PRIORITY MAIL	89.72
03-09	2065400017	GINA M GAUTHIER	02/06/92	REIMBURSEMENT FOR THE PURCHASE OF A RUBBER STAMP	7.41
03-09	2065400011	JEAN E LAPLACE	01/09/92-01/15/92	TIPS AND PARKING	43.25
03-09	2065400012	Do	01/09/92-01/15/92	COST OF ROUND TRIP TAXI FARE FROM CANNON HOB TO NATIONAL TO CANNON	20.00
03-09	2065400013	Do	01/09/92-01/15/92	ROUNDTRIP AIRFARE WASHINGTON TO NEW ORLEANS TO WASHINGTON	268.00
03-09	2065400015	Do	01/09/92-01/15/92	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	198.00
03-09	2065400016	Do	01/09/92-01/15/92	COST OF MEALS DURING WORKING VISIT TO DISTRICT	284.35
03-09	2065400014	Do	01/15/92	COST OF GASOLINE FOR RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	13.00
03-09	2065400010	TV MONITORING SERVICE	01/15/92	COST OF TV MONITORING SERVICE DURING TOWN MEETING IN THE DISTRICT	205.00
03-10	2066740018	POSTMASTER	02/11/92	250 CENT STAMPS	72.50
03-10	2067510015	ABOVE AND BEYOND LIMO SERVICE	12/26/91	GROUND TRANSPORTATION FROM CANNON HOB TO DULLES	29.95
03-10	2067510016	Do	02/13/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB	31.95
03-10	2067510019	AIRBORNE EXPRESS	01/21/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	39.95
03-10	2067510019	Do	01/21/92	PRIORITY MAIL	14.00
03-10	2067510020	Do	01/23/92-01/31/92	PRIORITY MAIL	52.50
03-10	2067510013	COMMUNITY COFFEE COMPANY	05/10/92-05/10/93	COST OF BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT WHILE DISCUSSING DISTRICT CONCERNS	36.45
03-10	2067510014	CONGRESSIONAL QUARTERLY INC	01/30/92-02/14/92	MAGAZINE SUBSCRIPTION	955.00
03-10	2067510017	FEDERAL EXPRESS CORP	01/30/92-02/10/92	PRIORITY MAIL	24.09
03-10	2067510018	Do	02/03/92-02/10/92	PRIORITY MAIL	39.57
03-10	2067510004	WILLIAM J. JEFFERSON	12/05/91-01/29/92	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	2,048.88
03-10	2067510003	Do	01/28/92-01/31/92	COST OF ROUND-TRIP AIRFARE NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	317.00
03-10	2067510006	Do	02/04/92-02/09/92	COST OF ROUND-TRIP AIRFARE NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	366.00
03-10	2067510002	Do	02/10/92-02/24/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	109.30
03-10	2067510011	Do	02/20/92	COST OF ONE-WAY AIRFARE WASHINGTON TO NEW ORLEANS	183.00
03-10	2067510005	LAWRENCE'S BAKERY	02/25/92	COST OF ONE-WAY AIRFARE NEW ORLEANS TO WASHINGTON	183.00
03-10	2067510009	Do	01/27/92	COST OF REFRESHMENTS FOR MEETING W/ CONSTITUENTS IN WASHINGTON OFFICE TO DISCUSS HEALTH ISSUES	96.52
03-10	2067510008	Do	02/04/92	COST OF REFRESHMENTS FOR MEETING W/ CONSTITUENTS IN WASHINGTON OFFICE TO DISCUSS HEALTH ISSUES	27.18
03-10	2067510012	WELDON ROUGEAU	02/26/92	TAXI FARE FROM CANNON HOB TO EEOC	14.40
03-10	2067510007	ZEROID AND COMPANY	02/25/92	OFFICE SUPPLIES FOR THE FAX MACHINE (IMAGING CARTRIDGE)	106.00
03-18	2076420003	PRINT WORKS INC	02/21/92	PRINTING OF CHARTS FOR HEALTH CARE TOWN MEETINGS	300.00
03-31	2086360027	AIRBORNE EXPRESS	02/04/92	PRIORITY MAIL	38.00
03-31	2086360028	Do	02/11/92-02/12/92	PRIORITY MAIL	58.75
03-31	2086360029	Do	02/12/92	PRIORITY MAIL	24.00
03-31	2086360024	Do	03/18/92-03/02/92	PRIORITY MAIL	130.00
03-31	2086360023	Do	03/19/92	PRIORITY MAIL	14.00
03-31	2086360020	Do	03/20/92	PRIORITY MAIL	9.45
03-31	2086360022	COMMUNITY COFFEE COMPANY	01/03/92-01/02/93	BEVERAGE SERVICE FOR THE DISTRICT CONSTITUENTS WHILE DISCUSSING LEGISLATION	300.00
03-31	2086360018	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	ARTS CAUCUS MEMBERSHIP	900.00
03-31	2086360019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/18/92-02/21/93	MEMBERSHIP DUES FOR 1992	29.85
03-31	2086360021	FEDERAL EXPRESS CORP	02/24/92-02/28/92	PRIORITY MAIL	25.05
03-31	2086360026	Do	03/04/92-03/09/92	PRIORITY MAIL	27.62
03-31	2086360022	Do	02/27/92	ONE WAY AIRFARE FROM DC TO LA	175.00
03-31	2086360016	WILLIAM J. JEFFERSON	03/04/92	ONE WAY AIRFARE FROM LA TO DC	183.00
03-31	2086360017	Do	03/06/92	ONE WAY AIRFARE FROM DC TO LA	183.00
03-31	2086360015	Do	03/11/92	ONE WAY AIRFARE FROM NEW ORLEANS TO DC	183.00
03-31	2086360013	Do	03/13/92	ONE WAY AIRFARE FROM DC TO LA	183.00
03-31	2086360014	Do	02/27/92	COST OF BOTTLED WATER FOR THE WASHINGTON OFFICE	36.00
03-31	2086520026	AQUA COOL	03/12/92-03/15/92	COST OF ROUND-TRIP AIR FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	268.00
03-31	2086520025	BERDIA M HIGGINBOTHAM	03/06/92	COST OF GROUND TRANSPORTATION FROM CANNON HOB TO STATE DEPT	5.00
03-31	2086520023	WILLIAM J. JEFFERSON	03/09/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	14.00
03-31	2086520022	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.						
03-31	2086520024	THE WASHINGTON POST	04/02/92-04/02/93	NEWSPAPER SUBSCRIPTION	62.40	
03-31	2090900199	Do	11/26/91-12/31/91		82.14	
03-31	2090900198	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,249.56	
03-31	2090920036	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		71.50	
03-31	2090930354	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.00	
03-31	2090930355	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		795.36	
03-31	2090930353	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00	
03-31	2090930351	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		198.00	
03-31	2090930352	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		286.52	
03-31	2091950299	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		677.97	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					132,234.45	
MEMBERS CLERK HIRE						
EXPENSES					67,307.12	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					199,541.57	

OFFICE OF THE HON. ED JENKINS

SALARIES

CAMPBELL, VIVIAN	01/01/92-03/31/92	STAFF ASSISTANT	6,324.83
DORSON, ANN YOUNG	01/01/92-03/31/92	DISTRICT COORDINATOR	10,232.33
GAULT, MICHELLE	01/06/92-03/20/92	D.C. INTERN	3,025.00
GRIST, JOEL M., JR	01/01/92-01/31/92	LEGISLATIVE CORRESPONDENT	2,127.42
Do	02/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,588.16
HUMPHREY, CONNIE J.	01/01/92-03/31/92	COMPUTER SYSTEMS MANAGER	8,460.94
MATHIS, CRAIG S.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,148.34
MAVROMATIS, DOROTHEA	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,126.00
MIZE, BEVERLY T.	01/01/92-03/31/92	STAFF ASSISTANT	7,627.33
PEREZ, LISA M.	01/01/92-01/31/92	EXECUTIVE SECRETARY	3,299.67
Do	02/01/92-03/31/92	EXECUTIVE ASSISTANT	6,932.66
REAGAN, RANDALL J.	01/01/92-03/31/92	DISTRICT AIDE	5,022.34
SNYDER, PAUL M.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	13,149.94
SOSBY, JACQIE A.	01/01/92-03/31/92	PRESS SECRETARY	10,232.33
WILLIAMS, CAREY L.	01/01/92-03/31/92	STAFF ASSISTANT	5,543.33
WILLIAMS, RUSSELL C., III	03/16/92-03/31/92	STAFF ASSISTANT	605.00
WILLIS, RACHAEL A.	01/01/92-01/31/92	D.C. INTERN	2,995.75
Do	02/01/92-03/31/92	SPECIAL ASSISTANT	6,324.84
WILSON, JOHNNY	01/01/92-03/31/92	STAFF ASSISTANT	5,282.83

EXPENSES

01-06	1364730017	VIVIAN CAMPBELL	09/13/91-10/10/91	140 MILES OF TRAVEL @ 27.5¢ PER MILE	38.50
01-08	2006340018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300.00
01-08	2006340019	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,500.00
01-08	2006340020	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00
01-08	2006340017	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES FOR THE DSG	4,100.00
01-15	2013230011	VIVIAN CAMPBELL	12/12/91-12/12/91	188 MILES OF TRAVEL @ 27.5¢ PER MILE TO ATTEND IMMIGRATION SEMINAR IN ATLANTA, GA	51.70
01-15	2013230012	Do	12/12/91-12/12/91	PARKING WHILE ATTENDING IMMIGRATION SEMINAR	3.00
01-15	2013230013	CAREY L WILLIAMS	11/25/91-12/10/91	360 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	99.00
01-15	2013230014	Do	12/12/91	55 MILES OF TRAVEL TO ATTEND IMMIGRATION & DEPT OF LABOR SEMINAR IN ATLANTA, GA	15.12
01-15	2013230015	Do	12/12/91	360 MILES OF TRAVEL TO ATTEND IMMIGRATION & DEPT OF LABOR SEMINAR IN ATLANTA, GA	5.00
01-15	2013230016	JOHNNY WILSON	12/10/91-12/13/91	PARKING WHILE ATTENDING IMMIGRATION & DEPARTMENT OF LABOR SEMINAR IN ATLANTA, GA	80.30
01-15	2013230017	Do	12/12/91-12/12/91	292 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	8.00
01-15	2013230017	Do	12/12/91-12/12/91	111 MILES OF TRAVEL @ 27.5¢ PER MILE TO ATTEND IMMIGRATION & DEPARTMENT OF LABOR SEMINAR IN ATLANTA, GA	30.52
01-16	2014220019	MENDENHALL'S	11/20/91	OFFICE SUPPLIES FOR GAINESVILLE DISTRICT OFFICE	99.70
01-16	2014220020	Do	12/10/91	PURCHASE OF OFFICE SUPPLIES FOR GAINESVILLE OFFICE	34.34
01-16	2016760002	POSTMASTER	01/02/92	PURCHASE CORRECTION REQUESTED AND POSTAGE DUE MAIL	2.80
01-21	2016720016	AT&T INFORMATION SYSTEMS	11/12/91-12/12/91	TELEPHONE EQUIPMENT CHARGE FOR THE GAINESVILLE DISTRICT OFFICE	133.00
01-21	2016720018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	CONGRESSIONAL QUARTERLY SERVICE	955.00
01-21	2016720017	GEORGIA POWER COMPANY	11/22/91-12/26/91	ELECTRIC SERVICE GAINESVILLE OFFICE	131.91
01-21	2016720014	ED JENKINS	11/01/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE CHATSWORTH TIMES	9.75
01-21	2016720014	Do	11/20/91	3 MONTHS NEWSPAPER SUBSCRIPTION	25.35
01-21	2016720015	RANDALL REAGAN	11/01/91-12/11/91	1692 MILES OF TRAVEL @ 27.5¢ PER MILE AP/MI FOR TRANSPORTING MBR TO/FROM AIRPORT	465.30
01-21	2016720011	THE WALL STREET JOURNAL	02/12/92-02/12/93	ONE YEAR'S NEWSPAPER SUBSCRIPTION	139.00
01-21	2016720012	THE WASHINGTON POST	01/02/92-01/02/93	ONE YEAR'S NEWSPAPER SUBSCRIPTION	119.60
01-21	2016720019	U.S. GOVERNMENT PRINTING OFFICE	10/28/91	FOUR COPIES OF KEY OFFICERS OF FOREIGN SERVICE POSTS	20.00
01-24	2021630010	POSTMASTER	12/20/91	POSTAGE FOR OFFICIAL USE	116.00
01-29	2028890368	FIRST NAT BANK OF GAINESVILLE TRUST DEP	01/01/92-01/30/92	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00
01-29	2028890367	WHITFIELD COUNTY GEORGIA	01/01/92-01/30/92	RENT 307 SELVIDGE ST DALTON GA 30720	175.00
01-31	2029531295	IDC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		60.00
01-31	2029531296	IDC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		4,803.38
01-31	2029531294	IDIST OFFICE TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		720.00
01-31	2029531292	IDIST OFFICE TELEPHONE EQUIP CHG	12/01/91-12/31/91		138.20
01-31	2029531293	IDIST OFFICE TELEPHONE TOLLS CHG	12/01/91-12/31/91		838.37
01-31	2031900709	(EQUIPMENT ALLOWANCE)	11/21/91-12/31/91		(36.67)
01-31	2031900708	Do	01/01/92-01/31/92		1,132.52
01-31	2031950305	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		786.95
02-10	2036620015	DINERS CLUB	10/03/91-10/08/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM D.C. TO ATLANTA & RETURN (5033)	284.00
02-10	2036620016	Do	10/24/91-10/28/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM D.C. TO ATLANTA & RETURN (6725)	284.00
02-10	2036620014	Do	11/08/91-11/12/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM D.C. TO ATLANTA & RETURN (0817)	284.00
02-10	2036620019	MOTOROLA CELLULAR SERVICE	11/26/91-12/02/91	NON RECURRING CHARGE MONTHLY CHARGE/ADVANCE CHARGE MEMBER'S PORTABLE PHONE	83.17
02-10	2036620017	Do	11/26/91-12/02/91	NON RECURRING CHARGE MONTHLY SERVICE CONGRESSMAN S.D.C. PORTABLE PHONE	58.00
02-10	2036620020	Do	11/27/91-12/02/91	NON RECURRING CHARGE MONTHLY SERVICE (PROBATED SERVICE MEMBERS PORTABLE PHONE	82.00
02-10	2036620018	Do	11/27/91-12/02/91	NON RECURRING CHARGE MONTHLY SERVICE	57.33
02-11	2039480019	RACHAEL A WILLIS	01/08/92-01/14/92	RENTAL CAR	193.44
02-11	2039480022	Do	01/10/92-01/11/92	ONE NIGHT'S LODGING	38.50
02-11	2039480020	Do	01/10/92-01/11/92	GAS FOR RENTAL CAR	22.94
02-11	2039480021	Do	01/14/92	GAS FOR RENTAL CAR OUT OF FOR RETURNING CAR	7.55
02-11	2039480023	Do	01/20/92	CAB FARE FROM NATIONAL AIRPORT	14.00
02-19	2049460021	DAVID L LANDRUKITIS	10/24/91	250 BUSINESS CARDS FOR CONNIE HUMPHREY	33.50
02-19	2049460017	ANN DOBSON	01/14/92	102 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	28.05
02-19	2049460019	Do	01/23/92	PARKING	5.00
02-19	2049460020	Do	01/23/92	A/P PARKING	2.00
02-19	2049460018	Do	01/23/92-01/23/92	148 MILES @ 27.5¢ PER MILE WITH THE CONGRESSMAN TO AIRPORT R/T	40.70
02-19	2049460022	G&S OFFICE SUPPLY	01/07/92	PURCHASE OF OUTSIDE OFFICE SUPPLIES	64.02
02-25	2051390005	MOTOROLA CELLULAR SERVICE	12/23/91-01/22/92	MONTHLY SERVICE FOR MOBILE PHONE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2051390006	Do	12/23/91-01/22/92	MONTHLY SERVICE FOR MOBILE PHONE	24.98	
02-25	2051390007	Do	01/03/92-02/02/92	MONTHLY SERVICE AIRTIME CHARGES	50.76	
02-26	2056890369	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	02/01/92	RENT 313 GREEN ST # 101F GAINESVILLE GA	666.00	
02-26	2056890368	WHITFIELD COUNTY GEORGIA	02/01/92	RENT 307 SELVIDGE ST DALLAS GA 30720	175.00	
02-28	2057570023	AQUA COOL	01/14/92-01/31/92	6 WATER BOTTLES RENTAL AGREEMENT	41.20	
02-28	2057570025	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
02-28	2057570016	GAINESVILLE POSTMASTER	01/01/92-01/01/93	POST OFFICE BOX RENTAL, GAINESVILLE, GA	93.00	
02-28	2057570014	GEORGIA POWER COMPANY	12/26/91-01/27/92	ELECTRIC SERVICE FOR THE GAINESVILLE OFFICE	142.09	
02-29	2057931296	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-29	2057931295	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		513.63	
02-29	2057931294	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		720.00	
02-29	2057931293	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		138.20	
02-29	2057931293	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,025.54	
02-29	205900516	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		10,000.00	
02-29	205900517	Do	02/01/92-02/29/92		1,132.52	
02-29	2059505245	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(39.45)	
02-29	2059505244	Do	02/01/92-02/29/92		138.03	
03-04	2059410020	MOTOROLA CELLULAR SERVICE	02/01/92-02/02/92	MONTHLY SERVICE FOR PORTABLE PHONE	35.00	
03-05	2064200023	ED JENKINS	01/28/92	13 WEEKS NEWSPAPER SUBSCRIPTION ACCOUNT #5008500	33.93	
03-05	2064200024	Do	01/31/92	REIMBURSEMENT FOR COFFEE SERVICE FOR DISTRICT OFFICE CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	47.67	
03-05	2064200025	Do	02/04/92	REIMBURSEMENT FOR CABLE TELEVISION FOR THE JASPER DISTRICT OFFICE	18.67	
03-05	2064200021	PERIMETER OFFICE SUPPLY CO	01/29/92	10 PACKAGES OF 8 1/2X11 COPY PAPER	38.40	
03-05	2064200022	UNITED PARCEL SERVICE	01/27/92-01/30/92	OVERNIGHT DELIVERY OF MILITARY ACADEMY NOMINATION LETTERS	40.75	
03-06	2049910073	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT JASPER GA 00000	1,455.00	
03-10	2066240023	FEDERAL EXPRESS CORP	01/28/92	OFFICIAL DOCUMENT SENT BY EXPRESS MAIL	30.24	
03-10	2066240017	Do	01/23/92-02/22/92	MONTHLY SERVICE FOR PORTABLE PHONE	20.00	
03-10	2066240018	Do	01/23/92-02/22/92	MONTHLY SERVICE AIRTIME CHARGES, OTHER CARRIER	20.00	
03-10	2066240019	Do	02/03/92-03/02/92	MONTHLY SERVICE FOR PORTABLE PHONE	48.85	
03-10	2066240020	Do	02/03/92-03/02/92	OVERNIGHT DELIVERY OF MILITARY ACADEMY NOMINATION LETTER	35.00	
03-10	2066240022	Do	02/03/92-02/13/92	300 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	9.00	
03-10	2066240021	CAREY L WILLIAMS	01/07/92-02/11/92	TELEPHONE EQUIPMENT CHARGE	82.49	
03-10	2066470019	POSTMASTER	02/03/92-02/11/92	185 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE (A/P MI)	116.00	
03-18	2076520019	AT&T INFORMATION SYSTEMS	02/03/92-02/03/92	PARKING EXPENSES WHILE AT A/P	50.87	
03-18	2076520016	Do	02/21/92	124 MILES OF TRAVEL @ 27.5 CENTS PER MILE WITH THE CONGRESSMAN (A/P MI)	34.10	
03-18	2076520021	Do	02/21/92-02/21/92	ELECTRIC SERVICE FOR GAINESVILLE OFFICE	128.10	
03-18	2076520022	GREAT BEAR SPRING CO	01/27/92-02/25/92	CREAM, SUGAR, AND COFFEE FOR CONSTITUENTS FOR D.C. OFFICE	156.92	
03-24	2083250023	GEORGIA POWER COMPANY	01/31/92	6 WATER BOTTLES- RENTAL AGREEMENT	41.20	
03-24	2083250018	AQUA COOL	02/13/92-02/28/92	INSTALL NEW JACK FOR ANSWERING MACHINE	55.00	
03-24	2083250015	BUSINESS PHONES OF G VILLE	03/04/92-03/04/92	188 MILES OF R/T TRAVEL PER MILE TO ATTEND IMMIGRATION SEMINAR IN ATLANTA	51.70	
03-24	2083250012	VIVIAN CAMPBELL	02/15/92-09/15/92	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	10.00	
03-24	2083250022	FORSYTH COUNTY NEWS	01/10/92-02/01/92	366 MILES OF IN DISTRICT TRAVEL @ 27.5¢ PER MILE	100.65	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

03-24	2083250013	Do	01/28/92-01/31/92	124 MILES OF TRAVEL @ 27.5¢ PER MILE TO THE ATLANTA AIRPORT	34.10
03-24	2083250014	Do	02/09/92-02/16/92	1,300 MILES OF TRAVEL @ 27.5¢ PER MILE FROM JASPER GA TO DC AND RETURN	357.90
03-24	2083250019	Do	03/04/92	REIMBURSEMENT FOR CABLE TELEVISION FOR THE JASPER DISTRICT OFFICE	20.23
03-24	2083250017	Do	02/23/92-03/22/92	MONTHLY SERVICE AIRTIME AND OTHER CHARGES	20.53
03-24	2083250025	Do	02/23/92-03/22/92	MONTHLY SERVICE	250.00
03-24	2083250025	U. S. TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES TO THE TRAVEL & TOURISM CAUCUS	9.00
03-24	2083250021	UNITED PARCEL SERVICE	02/27/92	NEXT DAY AIR DELIVERY FOR LETTER FOR THE GOVERNOR'S OFFICE IN ATLANTA	24.44
03-24	2083250024	XEROX CORPORATION	03/30/91-11/01/91	'CLICK' CHARGES FOR PHOTOCOPIER	210.00
03-24	2083250024	Do	11/05/91-11/01/91	FUSER AGENT GLEK & DRY TONER	666.00
03-26	2085890371	FIRST NAT BANK OF GAINESVILLE, TRUST DTP	03/01/92-03/30/92	RENT 313 GREEST & 101F GAINESVILLE, GA	17.50
03-26	2085890370	WHITEFIELD COUNTY GEORGIA	03/01/92-03/30/92	RENT 307 SELVIDGE ST ATLANTA, GA 30770	284.00
03-31	2088290020	DINERS CLUB	11/01/91-11/04/91	ROUNDTrip AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA AND RETURN	284.00
03-31	2088290021	Do	11/14/91-11/18/91	ROUNDTrip AIRFARE FOR CONGRESSMAN DC - ATLANTA (1260)	284.00
03-31	2088290022	Do	11/27/91-12/09/91	ROUNDTrip AIRFARE FOR CONGRESSMAN DC - ATLANTA (2570)	284.00
03-31	2088290022	Do	12/11/91-01/21/92	ROUNDTrip AIRFARE FOR THE CONGRESSMAN DC-ATLANTA (2756)	602.58
03-31	2090900486	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,150.71
03-31	2090900487	Do	03/01/92-03/31/92		60.00
03-31	2090901301	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		484.38
03-31	2090901302	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		720.00
03-31	2090901300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		138.20
03-31	2090901298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		870.31
03-31	2090901299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		(222.64)
03-31	2091950225	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		500.21
03-31	2091950224	Do	03/01/92-03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

113,049.04

44,450.73

157,499.77

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

03-24	2083250013	Do	01/28/92-01/31/92	124 MILES OF TRAVEL @ 27.5¢ PER MILE TO THE ATLANTA AIRPORT	34.10
03-24	2083250014	Do	02/09/92-02/16/92	1,300 MILES OF TRAVEL @ 27.5¢ PER MILE FROM JASPER GA TO DC AND RETURN	357.90
03-24	2083250019	Do	03/04/92	REIMBURSEMENT FOR CABLE TELEVISION FOR THE JASPER DISTRICT OFFICE	20.23
03-24	2083250017	Do	02/23/92-03/22/92	MONTHLY SERVICE AIRTIME AND OTHER CHARGES	20.53
03-24	2083250025	Do	02/23/92-03/22/92	MONTHLY SERVICE	250.00
03-24	2083250025	U. S. TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES TO THE TRAVEL & TOURISM CAUCUS	9.00
03-24	2083250021	UNITED PARCEL SERVICE	02/27/92	NEXT DAY AIR DELIVERY FOR LETTER FOR THE GOVERNOR'S OFFICE IN ATLANTA	24.44
03-24	2083250024	XEROX CORPORATION	03/30/91-11/01/91	'CLICK' CHARGES FOR PHOTOCOPIER	210.00
03-24	2083250024	Do	11/05/91-11/01/91	FUSER AGENT GLEK & DRY TONER	666.00
03-26	2085890371	FIRST NAT BANK OF GAINESVILLE, TRUST DTP	03/01/92-03/30/92	RENT 313 GREEST & 101F GAINESVILLE, GA	17.50
03-26	2085890370	WHITEFIELD COUNTY GEORGIA	03/01/92-03/30/92	RENT 307 SELVIDGE ST ATLANTA, GA 30770	284.00
03-31	2088290020	DINERS CLUB	11/01/91-11/04/91	ROUNDTrip AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA AND RETURN	284.00
03-31	2088290021	Do	11/14/91-11/18/91	ROUNDTrip AIRFARE FOR CONGRESSMAN DC - ATLANTA (1260)	284.00
03-31	2088290022	Do	11/27/91-12/09/91	ROUNDTrip AIRFARE FOR CONGRESSMAN DC - ATLANTA (2570)	284.00
03-31	2088290022	Do	12/11/91-01/21/92	ROUNDTrip AIRFARE FOR THE CONGRESSMAN DC-ATLANTA (2756)	602.58
03-31	2090900486	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,150.71
03-31	2090900487	Do	03/01/92-03/31/92		60.00
03-31	2090901301	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		484.38
03-31	2090901302	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		720.00
03-31	2090901300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		138.20
03-31	2090901298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		870.31
03-31	2090901299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		(222.64)
03-31	2091950225	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		500.21
03-31	2091950224	Do	03/01/92-03/31/92		

02/15/92-03/31/92	STAFF ASSISTANT	2,172.23
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,375.00
01/01/92-03/31/92	ASST DIST DIR/ SCHEDULER	8,000.00
01/01/92-01/31/92	SYSTEMS ADMINISTRATOR	3,169.42
02/01/92-03/31/92	OFFICE ADMINISTRATOR	6,705.59
01/01/92-03/31/92	CONSTITUENT SERVICES REPRESENTATIVE	5,833.34
01/01/92-03/31/92	LEGIS ASST FOR HEALTH POLICY	12,250.00
01/01/92-03/31/92	DISTRICT OFFICE MANAGER	6,995.99
01/01/92-03/31/92	RESEARCH ASSISTANT	3,437.50
01/01/92-03/31/92	SHARED EMPLOYEE	950.01
01/01/92-03/31/92	LEGISLATIVE DIRECTOR	16,333.27
01/01/92-03/31/92	DISTRICT FIELD COORDINATOR	13,750.00
01/01/92-03/31/92	LBI/ CONGRESSIONAL INTERN	7,500.00
01/01/92-01/31/92	TEMPORARY EMPLOYEE	1,210.00
02/01/92-02/29/92	PART-TIME EMPLOYEE	240.00
01/01/92-03/31/92	EXECUTIVE ASSISTANT	1,354.74
01/01/92-03/31/92	CONSTITUENT SERVICE REPRESENTATIVE	7,208.33
01/01/92-03/31/92	TEMPORARY EMPLOYEE	7,250.01
01/01/92-03/31/92	TEMPORARY EMPLOYEE	364.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY L JOHNSON—Con.						
		SKELLS, STACY LEIGH	01/01/92-03/31/92	PRESS SECRETARY		7,749.99
		SWEENEY, ERIN V.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,750.01
		THOMPSON, ERIC J	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		22,512.58
		WARD, DARRYL L	01/01/92-01/31/92	STAFF ASSISTANT		2,041.67
EXPENSES						
01-17	2015340009	AIRBORNE EXPRESS	12/04/91	PAYMENT FOR EXPRESS MAIL FROM DC		5.00
01-17	2015340010	DINERS CLUB	11/27/91	PAYMENT FOR MEMBER'S OFFICIAL TRAVEL FROM DC TO CT 01/59		144.00
01-17	2015340011	Do	12/05/91	PAYMENT FOR MEMBER'S OFFICIAL TRAVEL FROM CT TO DC 0150		144.00
01-17	2015340012	Do	12/11/91	PAYMENT FOR MEMBER'S OFFICIAL TRAVEL FROM DC TO CT 4890		144.00
01-17	2015340008	HEALTH AFFAIRS	02/29/92-02/28/93	PAYMENT FOR MAGAZINE SUBSCRIPTION FOR DC OFFICE		45.00
01-17	2015520010	AIRBORNE EXPRESS	11/13/91	PAYMENT FOR EXPRESS MAIL FROM CT TO DC		8.56
01-17	2015520011	Do	11/18/91-11/19/91	PAYMENT FOR EXPRESS MAIL FROM DC		10.00
01-17	2015520014	COLONIAL OFFICE SUPPLY	11/12/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES		47.94
01-17	2015520015	Do	11/27/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES		12.70
01-17	2015520016	Do	11/27/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES		50.40
01-17	2015520004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/90-12/01/91	PAYMENT FOR 1991 LSO DUES FOR WOMEN'S ISSUES CAUCUS		1,500.00
01-17	2015520005	Do	12/01/91-12/01/92	PAYMENT FOR 1992 LSO DUES FOR WOMEN'S ISSUES CAUCUS		1,800.00
01-17	2015520023	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	PAYMENT FOR MAGAZINE SUBSCRIPTION FOR DC OFFICE		955.00
01-17	2015520018	DAVID L ANDRUKITIS	11/20/91	PAYMENT FOR PRINTING OF DEAR COLLEAGUE ON MACHINE TOLLS		26.90
01-17	2015520008	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	PAYMENT FOR 1992 DSG LSO DUES		3,900.00
01-17	2015520019	ENFIELD PRESS	12/31/91-12/31/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		17.00
01-17	2015520007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92	PAYMENT FOR 1992 ENERGY AND ENVIRONMENT STUDY CONFERENCE LSO DUES		700.00
01-17	2015520009	EXPORT TASK FORCE	12/31/91-12/31/92	PAYMENT FOR 1992 EXPORT TASK FORCE LSO DUES		750.00
01-17	2015520022	HOUSTONIC VALLEY PUBLISH CO	01/20/92-01/20/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR CT OFFICE FOR NEW MILFORD TIMES		34.95
01-17	2015520013	HOUSTONIC UTILITIES	07/19/91-08/16/91	PAYMENT FOR CT ELECTRIC BILL FOR JULY/AUGUST		26.77
01-17	2015520023	Do	10/17/91-11/15/91	PAYMENT FOR CT ELECTRIC BILL FOR OCTOBER/NOVEMBER		25.57
01-17	2015520016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/31/91-12/31/92	PAYMENT FOR 1992 NORTHEAST-MIDWEST STEERING COMMITTEE LSO DUES		2,250.00
01-17	2015520017	REBECCA L RELIC	11/27/91	REIMBURSEMENT FOR BAGELS & CREAM CHEESE FOR BREAKFAST W/ CONSTITUENTS TO DISCUSS DISTRICT LEGISLATION		7.01
01-17	2015520020	THE BRISTOL PRESS PUBLISHING COMPANY	12/14/91-12/14/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION		39.00
01-17	2015520021	THE FARMINGTON VALLEY HERALD	12/12/91-12/12/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		15.00
01-17	2015550021	DINERS CLUB	12/12/91-12/13/91	PAYMENT FOR OFFICIAL TRAVEL FOR RON LEFRANCOS FROM DC TO CT TO DC (5059)		232.00
01-17	2015550022	Do	12/17/91	PAYMENT FOR MEMBER'S OFFICIAL TRAVEL FROM CT TO DC (4908)		116.00
01-28	2024810021	PIP PRINTING NO. 408	10/25/91	PAYMENT FOR PRINTING OF MATERIALS TO BE USED AT OFFICIAL MEETING IN DISTRICT OFFICE		103.00
01-29	2028890369	DR. GEORGE K. KARANIAN, DDS	01/01/92-01/30/92	RENT - 276 HAZARD AVE ENFIELD, CT		385.00
01-29	2028890370	HARDWARE CITY ASSOC	01/01/92-01/30/92	RENT - 480 MYRTLE STREET BRITAIN, CT		2,166.66
01-31	2029930965	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			60.00
01-31	2029930966	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			475.12
01-31	2029930964	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			495.00
01-31	2029930963	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			381.45
01-31	2031900566	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			930.10
01-31	2031920034	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			40.95
01-31	2031950248	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(44.08)

01-31	2031950247	Do	01/01/92-01/31/92	2,103.53
02-26	2056890370	DR. GEORGE K. KARANIAN, DDS	02/01/92	385.00
02-26	2056890371	HARDWARE CITY ASSOC.	02/01/92	2,166.66
02-28	2057410016	COMPUTER LANGUAGE	01/04/92-01/03/93	29.95
02-28	2057410017	LEGAL TIMES	03/03/92-03/03/93	175.00
02-28	2057410018	THE FARMINGTON VALLEY HERALD	12/16/91-12/12/92	15.00
02-28	2057410019	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	32.50
02-28	2057410020	THE OBSERVER	01/31/92-01/31/93	21.50
02-29	2057930971	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	60.00
02-29	2057930972	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	758.29
02-29	2057930973	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	495.00
02-29	2057930969	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	394.48
02-29	2057940089	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	283.34
02-29	2058900414	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	956.28
02-29	2058900414	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	111.15
02-29	2058905201	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	1,060.26
03-04	2057380009	AIRBORNE EXPRESS	12/23/91	8.56
03-04	2057380010	Do	01/06/92-01/07/92	10.89
03-04	2057380011	COLONIAL OFFICE SUPPLY	12/16/91	10.66
03-04	2057380012	Do	12/17/91	35.96
03-04	2057380013	Do	12/20/91	29.65
03-04	2057380014	Do	01/06/92	142.33
03-04	2057380015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955.00
03-04	2057380016	CT COMMUNICATIONS CORP	02/01/92	390.00
03-04	2057380017	THE HARTFORD COURANT	12/31/91-03/30/93	136.60
03-04	2057380018	Do	02/10/92-02/06/93	93.60
03-04	2057380019	AIRBORNE EXPRESS	10/29/91	10.00
03-04	2058610021	Do	12/05/91-12/06/91	15.89
03-04	2058610022	Do	12/10/91	8.56
03-04	2058610023	Do	12/12/91	5.00
03-04	2058610017	MOLLY M FRANTZ	01/09/92	4.00
03-04	2058610024	Do	01/31/92	5.00
03-04	2058610016	NORTHEAST UTILITIES	11/15/91-12/18/91	26.42
03-04	2058610015	Do	12/17/91-01/18/92	24.46
03-04	2058610018	REBECCA L RELIC	01/15/92	4.00
03-04	2058610019	Do	01/15/92	4.00
03-10	2066520005	DINERS CLUB	12/11/91	144.00
03-10	2066520006	Do	12/18/91-01/02/92	376.00
03-10	2066520007	Do	01/03/92	156.00
03-10	2066520008	Do	01/14/92	156.00
03-10	2066520009	Do	01/15/92-01/15/92	312.00
03-10	2066520002	Do	01/14/92-01/18/92	274.00
03-10	2066520001	Do	01/23/92-01/28/92	312.00
03-10	2066520019	Do	01/30/92-01/31/92	236.00
03-10	2066520003	Do	01/30/92-02/04/92	312.00
03-10	2066520004	Do	02/06/92-02/11/92	312.00
03-16	2072600013	AIRBORNE EXPRESS	01/09/92-01/10/92	10.00
03-16	2072600014	Do	01/28/92	5.89
03-16	2072600012	BRUBACH CORPORATION OPPORTUNITIES IN	02/26/92	189.00
03-16	2072600015	COLONIAL OFFICE SUPPLY	01/07/92	123.37
03-16	2072600016	Do	01/14/92	75.60
03-16	2072600017	Do	01/14/92	75.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. NANCY L JOHNSON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	2072600017	DINERS CLUB	12/13/91	PAYMENT FOR ONE WAY AIRFARE FOR ERIC THOMPSON FROM CT TO DC ON OFFICIAL BUSINESS 2089	116 00	
03-16	2072600018	Do	02/13/92-02/18/92	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT & RTN ON OFFICIAL BUSINESS (7033)	312 00	
03-16	2072600020	HOUSTON VALLEY PUBLISH CO.	01/20/92-01/19/93	PAYMENT FOR NEW MILFORD TIMES SUBSCRIPTION FOR WASHINGTON, DC OFFICE	34 95	
03-16	2072600019	Do	02/01/92-01/31/93	PAYMENT FOR NEW TIME DISPATCH SUBSCRIPTION FOR NEW BRITAIN DISTRICT OFFICE	23 00	
03-16	2072600023	INSIDE E.P.A.	01/01/92-12/31/92	PAYMENT FOR ONE YEAR REFERENCE SUBSCRIPTION TO TRADE PUBLICATION	185 00	
03-16	2072600022	THE WASHINGTON COURANT	04/03/92-04/02/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	500 00	
03-16	2072600021	THE WASHINGTON POST	01/17/92-01/16/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62 40	
03-18	2076410024	DAVID L ANDRUKITIS	12/13/91	PAYMENT FOR PRINTING OF 2,000 NEWSLETTERS RE: NOTCH ISSUE FOR DISTRICT RESIDENTS	304 00	
03-18	2076410020	HEALTH TRENDS REPORT	02/26/92-02/26/93	PAYMENT FOR YEAR SUBSCRIPTION FOR HEALTH CARE MAGAZINE FOR WASHINGTON DC OFFICE	135 00	
03-18	2076410021	HEALTHCARE INFORMATION CNTR	06/01/92-05/31/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO MEDICINE & HEALTH WEEKLY FOR WASHINGTON DC OFFICE	450 00	
03-18	2076410022	POSTMASTER	11/01/91	PAYMENT FOR PRINTING OF SEMINAR BROCHURES FOR PROCUREMENT CONFERENCE HELD IN DISTRICT	1,032 25	
03-18	2076410022	POSTMASTER	03/16/92	RETURNED MAIL COSTS	21	
03-26	2084810012	AIRBORNE EXPRESS	02/07/92-02/18/92	PAYMENT FOR EXPRESS MAIL FROM D.C. OFFICE	27 01	
03-26	2084810010	COLONIAL OFFICE SUPPLY	02/24/92	PAYMENT FOR OFFICE SUPPLIES FOR NEW BRITAIN DISTRICT OFFICE	30 77	
03-26	2084810011	Do	02/25/92	PAYMENT FOR OFFICE SUPPLIES FOR NEW BRITAIN DISTRICT OFFICE	117 35	
03-26	2084810017	DAVID L ANDRUKITIS	01/31/92	PAYMENT FOR PRINTING OF SENIOR TAX GUIDES FOR OFFICIAL BUSINESS	746 50	
03-26	2084810016	Do	02/15/92-02/29/92	PAYMENT FOR PRINTING OF NEWSLETTERS AND LABELS FOR OFFICIAL BUSINESS	473 50	
03-26	2084810013	DINERS CLUB	02/20/92-02/25/92	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT ON OFFICIAL BUSINESS (4475)	312 00	
03-26	2084810014	Do	02/27/92	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER FROM D.C. TO CT ON OFFICIAL BUSINESS (4664)	156 00	
03-26	2084810015	Do	02/27/92-03/02/92	PAYMENT FOR ROUNDTRIP AIRFARE FOR STAFF (MARC BUCKLEY) FROM DCTO CT ON OFFICIAL BUSINESS (9902)	312 00	
03-26	2084810018	IMPRINT NEWSPAPERS	04/08/92-04/07/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO FARMINGTON NEWS FOR OFFICE USE	25 00	
03-26	2084810019	Do	04/29/92-04/28/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO AVON NEWS FOR OFFICE USE	25 00	
03-26	2085890372	DR GEORGE K. KARANIAN, DUS	03/01/92-03/30/92	RENT - 276 HAZARD AVE ENFIELD, CT	385 00	
03-26	2085890373	HARDWARE CITY ASSOC.	03/01/92-03/30/92	RENT - 480 MYRTLE STREET BRITAIN, CT	2,186 66	
03-31	2086940102	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		628 57	
03-31	2090450012	AIRBORNE EXPRESS	02/21/92-03/05/92	PAYMENT FOR EXPRESS MAIL FROM DC OFFICE FOR OFFICIAL BUSINESS	27 12	
03-31	2090450009	DINERS CLUB	03/13/92-03/17/92	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT & RTN ON OFFICIAL BUSINESS (3594)	312 00	
03-31	2090450010	Do	03/15/92-03/16/92	PAYMENT FOR ROUNDTRIP AIRFARE FOR STAFF (ERIC THOMPSON) FROM DC TO CT & RTN ON OFFICIAL BUSINESS (6563)	312 00	
03-31	2090450011	Do	03/18/92-03/19/92	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT & RTN ON OFFICIAL BUSINESS (6648)	276 00	
03-31	2090450017	NANCY L JOHNSON	03/16/92	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS AT ELECTRIC BOAT	6 50	
03-31	2090450014	MICRO RESEARCH INDUSTRIES	01/13/92	PAYMENT FOR PRINTING AND SETUP OF LABELS FOR DISTRICT MAILING RE: SENIORS	153 73	
03-31	2090450013	RIA TAX PUBLISHING DIVISION	03/23/92	PAYMENT FOR REVENUE CODE GUIDE FOR DC OFFICE REFERENCE	33 50	
03-31	2090450015	ERIC J THOMPSON	03/15/92	REIMBURSEMENT FOR CAB FARE FOR STAFF FROM AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	35 00	
03-31	2090450016	Do	03/16/92	REIMBURSEMENT FOR CAB FARE FOR STAFF FROM AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	6 50	
03-31	2090900391	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT AT MEETING FOR OFFICIAL BUSINESS AT ELECTRIC BOAT	31,598 10	
03-31	2090900392	Do	03/01/92-03/31/92		1,787 62	
03-31	2090900393	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		3 90	
03-31	2090900397	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60 00	
03-31	2090900396	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		742 65	
03-31	2090900397A	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495 00	
03-31	2090900397A	(DIST OFFICE TELEPHONE TOLLS CHRG)	02/01/92-02/29/92		447 66	

03:31 2091950181 (STATIONERY ALLOWANCE CHARGED) 643.57

03/01/92-03/31/92

03:31 2091950181 (STATIONERY ALLOWANCE CHARGED)

03:31 2091950181 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

1,210.00
150,948.18

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

77,505.40

OFFICIAL EXPENSES OF MEMBERS

TOTAL

229,663.58

OFFICE OF THE HON. SAM JOHNSON

SALARIES

1,512.00
4,500.00
1,000.00
6,250.00
23,750.00
6,775.00
5,512.50
5,250.00
6,050.00
5,000.00
3,652.00
6,572.50
840.00
8,989.98
9,192.24
13,500.00
3,500.00
2,900.00
16,416.67
3,000.00

PART-TIME EMPLOYEE
DISTRICT STAFF ASSISTANT
SHARED EMPLOYEE
OFFICE MANAGER/SPC PROJECTS DIR
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
EXECUTIVE ASSISTANT/SCHEDULER
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT OFFICE MANAGER
TEMPORARY EMPLOYEE
STAFF ASSISTANT
D.C. INTERN
DISTRICT STAFF ASSISTANT
LEGISLATIVE SYSTEMS MGR
LEGISLATIVE DIRECTOR
ACTING PRESS SECRETARY
DISTRICT DIRECTOR
PRESS CONSULTANT

EXPENSES

52.68
4.00
11.49
102.86
49.23
59.00
419.68
7.87
448.00
448.00
448.00
448.00
11.00
34.48
365.60
4,635.98

REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
REIMBURSEMENT FOR CAB FARE FROM LONGWORTH BUILDING TO DEPARTMENT OF TREASURY
EXPRESS MAIL FOR OFFICIAL BUSINESS
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE 374 MILES @ 27.5¢ PER MILE
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE 179 MILES @ 27.5¢ PER MILE
REIMBURSEMENT FOR OPEN SHELF LIBRARY FOR THE DALLAS OFFICE
PHONE LEASE AND RENTALS
ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN TICKET #0077
ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER #0662
ROUNDTRIP AIRFARE FOR STAFFER (RICK NEUDORFF) FROM DC TO DFW & RETURN TICKET # 9765
ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) & RETURN TICKET # 1441- MEMBER
ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN TICKET # 2009
EXPRESS MAIL FOR OFFICIAL BUSINESS
REIMBURSEMENT FOR MONTHLY SERVICE OF CABLE IN THE DISTRICT
REIMBURSEMENT FOR PRINTING COSTS OF TOWN MEETING NOTICES
REIMBURSEMENT FOR PRINTING OF TOWN HALL MEETING NOTICES, VETERAN NEWSLETTER & LABELS

OFFICE OF THE HON. SAM JOHNSON

SALARIES

BOX, JO ALLISON
BREWER, BRANNON T
BUCKHAM, EDWIN ALEXANDER
DAVIS, SHANNON
DEAN, SUE ELLEN
DURHAM, JERRY W
GILBERT, LESLEY
GLOFFETTY, JAMES W
HODGES, KENNETH C
JOHNSON, BETTY B
MACK, KRISTAN E
MARLOW, JOHN R
MCKIM, KEN
MURRELL, MARY LYNN S
NEUDORFF, RICK
RUHLIN, STEPHEN S
SIMPSON, TONIA
SMITH, SHANNON L
SULLIVAN, RAYMOND C

01/01/92-02/15/92
01/01/92-03/31/92
02/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
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01/01/92-03/31/92
01/01/92-03/31/92
02/19/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

EXPENSES

11/22/91-11/30/91
11/25/91
11/25/91-11/26/91
10/04/91-11/23/91
10/19/91-11/25/91
11/15/91
10/10/91-12/20/91
12/06/91
11/01/91-11/02/91
11/07/91-11/11/91
11/08/91-12/01/91
11/15/91-11/17/91
11/23/91-11/24/91
12/14/91
12/21/91-01/20/92
11/06/91
11/21/91-12/04/91

RICK NEUDORFF
SUE ELLEN DEAN
FEDERAL EXPRESS CORP
JOHN MARLOW
MARY LYNN S MURRELL
OFFICE DEPOT, INC
TCI CABLEVISION OF DALLAS, INC
AT&T
DINERS CLUB
Do
Do
Do
FEDERAL EXPRESS CORP
TCI CABLEVISION OF DALLAS
THOMAS J LANKFORD
Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM JOHNSON—Con.						
01-27	2022380017	OFFICE DEPOT, INC.	11/11/91	REIMBURSEMENT FOR A TAPE RECORDER TO BE USED IN THE DISTRICT OFFICE	29.95	
01-29	2028890372	A M HOLCOMB, PRESTON PLACE OFFICE	01/01/92-01/30/92	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00	
01-29	2028890373	KELLY, LUNDEN & CRAWFORD	01/01/92-01/30/92	RENT- 3960 BROADWAY BLVD. # 133 GARLAND, TX	440.00	
01-29	2028890371	O'NEAL ENTERPRISES	01/01/92-01/30/92	RENT-2825 REGAL ROAD PLANO, TX	425.00	
01-31	2029930626	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00	
01-31	2029930627	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,364.79	
01-31	2029930625	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		340.00	
01-31	2029930623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		144.50	
01-31	2029930624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		(255.12)	
01-31	2030940062	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		38.00	
01-31	2031900411	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(3,002.00)	
01-31	2031900412	Do	12/01/91-12/31/91		1,006.11	
01-31	2031950834	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(1,170.70)	
01-31	2031950833	Do	12/01/91-12/31/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	2,417.96	
02-10	2036620021	MID-ATLANTIC COCA-COLA	10/18/91	PHONE LEASE AND RENTALS	30.00	
02-11	2032300017	AT&T	01/06/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	3.46	
02-11	2032300020	CAFFECCINO AND TEA SALES CORP	01/06/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 42 MILES AT . 275 PER	14.47	
02-11	2032300018	JOHN MARLOW	01/08/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	11.55	
02-11	2032300019	THE KLIPINGER WASHINGTON LETTER	02/07/92-01/29/93	REIMBURSEMENT FOR PRINTING OF NEWSLETTERS	63.00	
02-19	2045040020	Do	01/04/92	REIMBURSEMENT FOR LABELING OF NEWSLETTERS	3,525.25	
02-19	2045040021	Do	01/04/92	REIMBURSEMENT FOR LABELING OF NEWSLETTERS	65.60	
02-19	2047340021	Do	01/04/92	REIMBURSEMENT FOR PRINTING	732.81	
02-19	2048000020	Do	01/04/92	REIMBURSEMENT FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	378.45	
02-24	2046230002	CAFFECCINO AND TEA SALES CORP	11/25/91	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	52.90	
02-24	2046230018	EU SERVICES	01/04/92	REIMBURSEMENT FOR PRODUCTION COSTS OF NEWSLETTER	3,967.00	
02-24	2046230019	Do	01/04/92	REIMBURSEMENT FOR PRODUCTION COSTS OF NEWSLETTER	2,439.42	
02-24	2046230016	FEDERAL EXPRESS CORP	12/09/91-12/16/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	35.29	
02-24	2046230017	Do	12/13/91-12/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	31.99	
02-24	2046230015	Do	12/18/91-12/27/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.82	
02-24	2046230014	SAM JOHNSON	11/07/91-11/22/91	REIMBURSEMENT FOR MOBILE PHONE CALLS WHILE ON OFFICIAL DISTRICT BUSINESS	21.00	
02-24	2046230013	JOHN MARLOW	12/03/91-12/13/91	MILEAGE REIMBURSEMENT OFFICIAL BUSINESS IN DIST (DALLAS, TX) 289 MILES @ 27.5¢ PER MILE OFFICIAL BUSINESS	79.47	
02-24	2046230003	MID-ATLANTIC COCA-COLA	12/06/91	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	25.00	
02-24	2046230011	TONYA SIMPSON	12/17/91	REIMBURSEMENT FOR FILM DEVELOPMENT (USED IN NEWSLETTERS) WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.99	
02-24	2046230020	Do	12/18/91-12/20/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	98.60	
02-24	2046230007	Do	12/18/91-01/19/92	AIRFARE REIMBURSEMENT FOR OFFICIAL BUSINESS TRIP TO DISTRICT WASHINGTON--DFW--WASHINGTON	331.00	
02-24	2046230004	Do	12/19/91-12/28/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.50	
02-24	2046230010	Do	12/30/91-01/19/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	392.87	
02-24	2046230005	Do	01/03/92-01/17/92	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	225.68	
02-24	2046230006	Do	01/03/92-01/17/92	REIMBURSEMENT FOR GS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	47.41	
02-24	2046230008	Do	01/10/92-01/11/92	FILM DEVELOPMENT REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (FOR USE IN NEWSLETTER)	36.22	
02-24	2046230012	Do	01/10/92-01/18/92	REIMBURSEMENT FOR FILM DEVELOPING FOR USE OF NEWSLETTERS	103.56	

02-24	2046230013	Do	01/14/92	REIMBURSEMENT FOR MICRO CASSETTE TAPES USED FOR OFFICIAL BUSINESS	10.00
02-25	2052510010	JERRY W DURIHAM	02/08/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 11.15 MILES X .275/MI	306.62
02-25	2052510012	JAMES R. FOSTER & ASSOC.	12/11/91	REIMBURSEMENT FOR PRODUCTION OF NEWSLETTER	1,872.00
02-25	2052510009	JOHN MARLOW	02/08/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 289 MILES X .275	79.47
02-25	2052510011	MARY LYNN S MURRELL	02/09/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 228 MILES X .275	62.70
02-26	2055460020	CARECINO OF WASHINGTON, INC.	01/17/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	58.90
02-26	2055460017	SUE ELLEN DEAN	01/31/92	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO PENTAGON AND RETURN FOR A MEETING	14.95
02-26	2055460019	THE WALL STREET JOURNAL	01/16/92	REIMBURSEMENT FOR REFERENCE MATERIALS FOR THE DC OFFICE	370.00
02-26	2056890033	A.M. HOLCOMB: PRESTON PLACE OFFICE	02/25/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	139.00
02-26	2056890037	KELLY LUNDEN & CRAWFORD	02/01/92	RENT - 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
02-26	2056890032	DINERS CLUB	02/01/92	RENT - 3960 BROADWAY BLVD, #133 GARLAND, TX	440.00
02-28	2056280018	FEDERAL EXPRESS CORP	02/01/92	R/T AIRFARE FOR MEMBER TO AND FROM DISTRICT FOR OFF BUSINESS TICKET #2442 WASH-DFW-WASH	425.00
02-28	2056280011	Do	12/30/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	488.00
02-28	2056280016	Do	12/30/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
02-28	2056280017	Do	01/15/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50
02-28	2056280015	Do	01/20/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.73
02-28	2056280012	Do	11/15/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS	2.70
02-28	2056280013	Do	12/05/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS	19.50
02-28	2056280014	Do	12/06/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS	6.90
02-28	2056440023	CONGRESS DAILY	01/28/92	REIMBURSEMENT FOR REFERENCE MATERIAL TO BE USED IN DC OFFICE (NEWS MEDIA YELLOW BOOK)	160.00
02-28	2056440022	KELLEY LUNDEN CRAWFORD	01/19/92	REIMBURSEMENT FOR LODGING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	146.90
02-28	2056440020	MID-ATLANTIC COCA-COLA	01/01/92	SUBSCRIPTION FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.25
02-28	2056440024	MONITOR PUBLISHING CO.	02/01/92	SUBSCRIPTION FOR DC OFFICE	410.00
02-28	2056440021	TEXAS PRESS CLIPPING BUREAU	01/13/92	REIMBURSEMENT FOR OFFICE IDENTIFICATION PLATE FOR DALLAS DISTRICT OFFICE	13.68
02-28	2057570021	AQUA COOL	01/17/92	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	25.00
02-28	2057570024	DSG/DEMOCRATIC STUDY GROUP	01/16/92	REIMBURSEMENT FOR REFERENCE BOOKS TO BE USED IN THE DC OFFICE	505.00
02-28	2057570018	OFFICE DEPOT, INC	01/04/92	REIMBURSEMENT FOR NEWSPAPER CLIPS USED BY DC PRESS SECRETARY	60.40
02-28	2057570019	Do	01/24/92	BOTTLED WATER FOR OFFICE USE	35.00
02-28	2057570017	Do	01/09/92	DUES FOR RESEARCH SERVICES	3,900.00
02-28	2057930630	TEXAS PRESS CLIPPING BUREAU	01/22/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71.96
02-29	2057930631	(DC TELEPHONE TOLLS CHARGED)	01/31/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.41
02-29	2057930629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	REIMBURSEMENT FOR NEWSPAPER CLIPPINGS USED BY DC PRESS SECRETARY	63.40
02-29	2057930627	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92		150.00
02-29	2057930628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92		889.10
02-29	2057940055	(RECORDING SERVICES CHARGED)	01/03/92		340.00
02-29	2059590298	(EQUIPMENT ALLOWANCE)	01/03/92		181.37
02-29	2059590647	(STATIONERY ALLOWANCE)	01/03/92		1,059.66
03-04	2057380022	AT&T	02/01/92		214.90
03-04	2057380021	DALLAS COMPUTER	02/01/92		773.99
03-04	2057380023	FEDERAL EXPRESS CORP	02/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	740.22
03-04	2057380020	RICHARDSON ISD	02/06/92	REIMBURSEMENT FOR PRINTING COSTS OF LABELS FOR NEWSLETTERS	2.72
03-13	2072700017	GARLAND NEWS	02/07/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	655.69
03-13	2072700009	SHANNON DAVIS	02/07/92	REIMBURSEMENT FOR CUSTODIAL SERVICES AT A DISTRICT TOWN HALL MEETING	5.23
03-13	2072700014	JOHN MARLOW	02/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DC OFFICE	43.50
03-13	2072700018	KEN WICKMI	02/26/92	SUBSCRIPTION FOR DC OFFICE	14.63
03-13	2072700010	RICK NEUDORFF	02/06/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DALLAS TX) 406 MI X .275/c	84.00
03-13	2072700012	Do	02/12/92	REIMBURSEMENT FOR CAB FARE ROUND TRIP FROM LONGWORTH TO THE TREASURY BUILDING	111.66
03-13	2072700011	Do	02/12/92	REIMBURSEMENT FOR TOLL FARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.00
03-13	2072700013	Do	02/12/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50
03-13	2072700015	Do	02/12/92	REIMBURSEMENT FOR CAB FARE TO AND FROM THE AIRPORT IN THE DISTRICT	56.09
03-13	2072700016	Do	02/12/92	REIMBURSEMENT FOR CAB FARE TO AND FROM THE AIRPORT IN THE DISTRICT	65.00
03-13	2072700017	Do	02/10/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	139.97
03-13	2072700018	Do	02/10/92	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	85.87
03-18	2070200019	ARCHER COURIER/ORIENT EXPRESS DEL SER	02/10/92	REIMBURSEMENT FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS IN THE DISTRICT	96.67
03-18	2070200016	FEDERAL EXPRESS CORP	02/16/92	REIMBURSEMENT FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	15.05
03-18	2070200015	Do	02/16/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	27.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM JOHNSON—Con.						
03-18	2070200015	Do	02/21/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		8.73
03-18	2070200017	SAM JOHNSON	01/06/92-02/01/92	REIMBURSEMENT FOR CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS		38.10
03-18	2070200021	MARY LYNN S MURRELL	01/11/92	REIMBURSEMENT FOR MAPS TO BE USED AS A RESOURCE IN THE DISTRICT OFFICE		17.21
03-18	2070200020	Do	01/11/92-01/26/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 4 MILES @ 25¢ PER MILE		1.00
03-18	2070200022	Do	01/14/92	REIMBURSEMENT FOR MAPS TO BE USED AS A RESOURCE IN THE DISTRICT OFFICE		4.22
03-18	2070200023	Do	01/26/92	REIMBURSEMENT FOR KEYS MADE FOR STAFFERS IN THE DISTRICT OFFICE FOR OFFICE DOOR		6.43
03-18	2070200018	TEXAS STATE DIRECTORY PRESS	02/18/92	REIMBURSEMENT FOR REFERENCE MATERIALS TO BE USED IN DC OFFICE		53.90
03-19	2078240008	CONGRESSIONAL QUARTERLY INC	08/12/92-08/12/93	SUBSCRIPTION FOR DC OFFICE		899.00
03-19	2078240001	DINERS CLUB	01/04/92-01/21/92	ROUNDTRIP AIRFARE FROM DC TO DALLAS & RETURN FOR OFFICIAL BUSINESS FOR MEMBER TICKET # 4844		414.00
03-19	2078240004	Do	01/23/92-01/27/92	ROUNDTRIP AIRFARE FROM DC TO DALLAS & RETURN FOR OFFICIAL BUSINESS TICKET # 6186 FOR MEMBER		414.00
03-19	2078240002	Do	02/01/92-02/06/92	ROUNDTRIP AIRFARE FROM DALLAS TO DC FOR STAFFER (SHANNON SMITH) AND RETURN TICKET # 0273		350.00
03-19	2078240003	Do	02/12/92-02/23/92	ROUNDTRIP AIRFARE FROM DC TO DALLAS FOR STAFFER, RICK NEUDORF, AND RETURN TICKET # 6316		414.00
03-19	2078240006	ELECTRONICS NEWS SERVICE, INC.	10/07/91	REIMBURSEMENT FOR PRODUCTION SERVICES		90.00
03-19	2078240009	FEDERAL EXPRESS CORP	02/19/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		5.99
03-19	2078240010	SAM JOHNSON	01/20/92-01/31/92	REIMBURSEMENT FOR CLLS MADE IN DISTRICT FOR OFFICIAL BUSINESS		5.10
03-19	2078240012	MID-ATLANTIC COCA-COLA	02/07/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS		25.00
03-19	2078240011	Do	03/06/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS		25.00
03-19	2078240014	Do	12/17/91-01/01/92	REIMBURSEMENT FOR TOLL FARES IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS		6.65
03-19	2078240007	SHANNON L SMITH	01/03/92-01/29/92	REIMBURSEMENT FOR TOLL FARES IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS		3.55
03-19	2078240005	WNN/DOCLINK	01/20/92-01/20/93	SUBSCRIPTION FOR DC OFFICE		62.40
03-19	2078240004	SAM JOHNSON	02/10/92-03/02/92	REIMBURSEMENT FOR CREW HIRE OF PRODUCTION OF VIDEO FOR OFFICIAL USE		170.00
03-23	2080480004	SAVIN OF DALLAS	03/21/92-04/20/92	REIMBURSEMENT FOR MOBILE PHONE CALLS IN THE DISTRICT FOR OFFICIAL BUSINESS		13.80
03-23	2080480005	TCI CABLEVISION OF DALLAS	02/29/92	REIMBURSEMENT FOR PRINTER SUPPLIES FOR USE IN THE DISTRICT OFFICE		85.00
03-23	2080480003	Do	02/01/92-02/28/92	BASIC CABLE TV SERVICE IN THE DISTRICT OFFICE		30.00
03-23	2080480001	Do	02/24/92-02/28/92	REIMBURSEMENT FOR PRESS CLIPPINGS USED IN THE DC OFFICE		30.00
03-24	2083830009	AQUA COOL	02/25/92	BOTTLED WATER FOR OFFICE USE		29.80
03-24	2083830016	CAFFECCINO AND TEA SALES CORP.	03/09/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS		14.47
03-24	2083830013	DALLAS COMPUTER	09/30/91	REIMBURSEMENT FOR THE PRINTING OF LABELS FOR OFFICIAL USE		1,558.19
03-24	2083830010	SHANNON DAVIS	01/16/92-03/10/92	REIMBURSEMENT FOR 4X6 ENVELOPES FOR OFFICIAL USE		7.95
03-24	2083830014	JERRY W DURHAM	02/14/92-02/27/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		318.72
03-24	2083830008	FEDERAL EXPRESS CORP	02/07/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		25.39
03-24	2083830001	OFFICE DEPOT, INC.	02/19/91	REIMBURSEMENT FOR CUSTODIAL FEES FOR DISTRICT OFFICE		10.82
03-24	2083830026	Do	02/10/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS		8.42
03-24	2083830015	RICHARDSON ISD	03/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS		43.50
03-26	2085710010	AT&T	02/27/92-03/06/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		13.81
03-26	2085710011	FEDERAL EXPRESS CORP	03/10/92-04/09/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS		8.06
03-26	2085710012	SBWS, INC.	03/10/92-04/09/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS		11.49
03-26	2085710013	Do	03/01/92-03/30/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS		135.70
03-26	2085890375	A M HOLCOMB, PRESTON PLACE OFFICE	03/01/92-03/30/92	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX		112.30
03-26	2085890376	KELLY, LUNDEEN & CRAWFORD	03/01/92-03/30/92	RENT- 3960 BROADWAY BLVD, #133 GARLAND, TX		1,050.00
03-26	2085890374	ONEAL ENTERPRISES	03/01/92-03/30/92	RENT-2825 REGAL ROAD PLANO, TX		440.00
03-27	2085869023	TONYA SIMPSON	02/15/92	CAB FARE FROM LONGWORTH TO WASHINGTON NATIONAL AIRPORT FOR DISTRICT TRIP		425.00

03-27	2085670021	Do	02/16/92-02/18/92	RENTAL CAR FOR USE IN THE DISTRICT FOR OFFICIAL USE	79.78
03-27	2085670022	Do	02/18/92-03/16/92	REIMBURSEMENT FOR FILM DEVELOPING FOR USE IN NEWSLETTERS	17.98
03-27	2085670020	Do	03/08/92-03/16/92	RENTAL CAR FOR USE IN THE DISTRICT FOR OFFICIAL USE	295.18
03-27	2085670019	Do	03/11/92-02/29/92	REIMBURSEMENT FOR FILM DEVELOPING FOR USE IN NEWSLETTERS	54.30
03-31	2086340068	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS BY MEMBER TICKET # 6765	453.90
03-31	2090220030	DINERS CLUB	01/31/92-02/02/92	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS BY MEMBER TICKET # 6765	414.00
03-31	2090220006	Do	02/04/92-02/06/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT & RETURN FOR OFFICIAL BUSINESS BY MEMBER TICKET # 8020	414.00
03-31	2090220007	Do	02/15/92-02/18/92	ROUNDTRIP AIRFARE BY STAFFER (TONYA SIMPSON) FROM DC TO DISTRICT & RETURN TICKET @ 8810	414.00
03-31	2090220008	Do	02/17/92-02/18/92	ROUNDTRIP AIRFARE BY STAFFER (JIMMY GLOTFELY) FROM DC TO DISTRICT & RETURN TICKET # 8811	414.00
03-31	2090220009	Do	02/20/92-02/23/92	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS BY MEMBER TICKET # 9259	414.00
03-31	2090220001	Do	02/28/92-03/02/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS BY MEMBER AND RETURN TICKET # 9872	414.00
03-31	2090220002	Do	03/06/92-03/11/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS BY MEMBER & RETURN TICKET # 0362	414.00
03-31	2090220003	Do	03/07/92-03/15/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS BY MEMBER & RETURN TICKET # 1262	414.00
03-31	2090220005	Do	03/13/92-03/16/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS BY MEMBER & RETURN TICKET # 1262	414.00
03-31	2090220004	TONYA SIMPSON	03/12/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.12
03-31	2090900279	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,854.91
03-31	2090930632	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		180.00
03-31	2090930633	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		640.61
03-31	2090930631	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090930629	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		181.37
03-31	2090930630	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,038.77
03-31	2091950571	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,164.81
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					138,546.90
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					58,223.90
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(3,900.00)
					(767.00)
					(4,667.00)
TOTAL					192,103.80
OFFICE OF THE HON. TIM JOHNSON					
SALARIES					
BERTRAM, SHARON S					
BLUMENTHAL, WILLIAM T					9,737.49
CHICOINE, NICOLE					253.33
COOMES, CYNTHIA M					5,915.01
DEVERAUX, JOHN YOUNG					6,512.49
FETTING, DWIGHT A					18,305.01
GROSS, PATRICK S					8,042.49
HORTON, ANN M					9,737.49
JENSEN, THELMA J					5,405.01
					600.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-19	2030990011	DSG/DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	REFUND DUE TO RETURN OF LSO DUES	
12-19	2027990012	NATIONAL JOURNAL	12/01/91-12/01/92	REFUND DUE TO DUPLICATE PAYMENT	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LYNETT, JOSEPH	01/01/92-01/31/92	D.C. INTERN	425.00	
		Do	02/01/92-03/31/92	PART-TIME EMPLOYEE	1,000.00	
		MITZEL, ANTHONY	02/01/92-02/29/92	TEMPORARY EMPLOYEE	600.00	
		OWENS, ANDRE D	03/01/92-03/31/92	STAFF ASSISTANT	5,634.99	
		ROBISON, LINDA	03/01/92-03/31/92	D.C. INTERN	400.00	
		RUBIN, MARK STUART	03/01/92-03/31/92	DIRECTOR OF SCHEDULING	6,082.50	
		RUDGE, PATTI K	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,042.49	
		SAMUELSON, ALFRED DREYFUS	01/01/92-03/31/92	CASWORKER	5,634.99	
		SCHULLER, MATTHEW	01/01/92-02/29/92	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	18,305.01	
		SEVERTSON, CRAIG J	02/21/92-02/29/92	TEMPORARY EMPLOYEE	600.00	
		SHARP, KENNETH LEE	01/01/92-03/31/92	AGRICULTURE ADVISER	1,449.99	
		SHOEMAKER, DARRELL W	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,500.00	
		SIMMONS, ANNE	01/01/92-03/31/92	WESTERN SD REPRESENTATIVE	6,382.50	
		STROSCHEIN, SHARON M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,042.49	
		TOWLER, JOHN C, JR	01/01/92-03/31/92	FIELD REPRESENTATIVE	7,232.50	
		WEIGEL, LUCINDA	01/01/92-03/31/92	CORRESPONDENCE COORDINATOR	6,512.49	
		Do	01/01/92-03/31/92	CASWORKER	5,905.01	
EXPENSES						
01-06	2002230004	AB DICK	12/05/91	CHARGES FOR 30 REAMS OF BLUE AND WHITE MIMOGRAPH PAPER FOR HTE SIOUX FALLS DISTRICT OFFICE	114.10	
01-06	2002230003	SD NEWSPAPER SERVICES, INC	11/01/91-11/30/91	NOVEMBER CHARGES FOR BAS FEE AND CLIPS	47.75	
01-06	2002230001	U.S. WEST COMMUNICATIONS	11/01/91-11/30/91	NOVEMBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50	
01-17	2002300002	LUCINDA WEIGEL	10/13/91	MILEAGE CHARGES FOR 170 MILES @17¢ PER MILE	28.90	
01-17	2015500024	DINERS CLUB	11/09/91-11/11/91	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN, SIOUX FALLS, SD	66.78	
01-17	2015500025	Do	12/07/91-12/07/91	MEAL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS IN SIOUX FALLS, SD	49.35	
01-17	2015500027	GOLD CUP COFFEE SERVICE	12/18/91	CHARGES FOR COFFEE AND COCOA FOR CONSTITUENTS IN THE WASHINGTON, DC OFFICE	11.12	
01-17	2016690002	POSTMASTER	01/02/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	2,339.66	
01-24	2020400021	DINERS CLUB	11/08/91-11/09/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE ALEX JOHNSON HOTEL R CITY	52.19	
01-24	2020400020	Do	11/08/91-11/11/91	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO MINNEAPOLIS TO RAPID CITY AND SF TO CHICAGO TO DC 1539	670.00	
01-24	2020400018	FEDERAL EXPRESS CORP	12/05/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99	
01-24	2020400019	U.S. WEST COMMUNICATIONS	11/01/91-11/30/91	NOVEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	528.43	
01-24	2021670016	CLARK COUNTY COURIER	11/30/91	CHARGES FOR A 1992 SUBSCRIPTION TO THE CLARK COUNTY COURIER	21.00	
01-24	2021670019	GSA - KANSAS CITY - REGION SIX	11/30/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	5.86	
01-24	2021670020	Do	12/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	28.16	
01-24	2021670017	CRAIG J SEVERTSON	12/16/91-11/19/91	MILEAGE CHARGES FOR 242 MILES AT 17 PER	41.14	
01-24	2021670018	SHARON W STROSCHEIN	12/10/91	MILEAGE CHARGES FOR 560 MILES AT 17 PER	59.50	
01-29	2027810015	DAVID L ANDRUKITIS	12/10/91	CALLING CARDS FOR ABERDEEN STAFFERS SHARON STROSCHEIN AND LUCI WEIGEL	56.00	
01-29	2027810018	FEDERAL EXPRESS CORP	12/17/91-12/16/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11.79	
01-29	2027810019	Do	12/17/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	23.94	
01-29	2027810017	PATRICK L OCONNOR	10/07/91-10/08/91	HOTEL CHARGES FOR SIOUX FALLS STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, PIERRE, SD	30.90	
01-29	2027810016	Do	10/07/91-12/31/91	MILEAGE CHARGES FOR 1576 MILES @ 17¢ PER MILE	267.92	

01-29	2028890374	K & M RENTALS	01/01/92-01/30/92	RENT- 615 S. MAIN ABERDEEN, SD	400.00
01-29	2028890375	PIONEER ENTERPRISES	01/01/92-01/30/92	RENT- 515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
01-29	2028890376	QUANBERG SUPPLIES	01/01/92-01/30/92	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
01-31	2029600016	FEDERAL EXPRESS CORP	12/17/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
01-31	2029600017	Do	12/30/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
01-31	2029600018	PATTI K RUDGE	12/10/91-12/10/91	MILEAGE CHARGES FOR 146 MILES AT 17 PER MILE	24.82
01-31	2029600019	SD NEWSPAPER SERVICES, INC.	12/10/91-12/31/91	CHARGES FOR DECEMBER BASE FEES AND CLIPS	40.00
01-31	2029600015	DARRELL W SHOEMAKER	12/10/91-12/20/91	MILEAGE CHARGES FOR 239 MILES AT 17 PER MILE	40.63
01-31	2029930068	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00
01-31	2029930069	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930067	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		458.20
01-31	2029930065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		7.70
01-31	2029930066	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		604.16
01-31	2030940011	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		222.00
01-31	2030940011	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		715.83
01-31	2031900160	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		28.60
01-31	2031920005	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		12.10
01-31	2031950811	Do	01/01/92-01/31/92		1,394.64
02-05	2030620010	CAMEL PRESS, INC	01/02/92	CHARGES FOR IMPRINTING MESSAGE ON 1992 CONGRESSIONAL CALENDARS	249.00
02-05	2030620003	DEER PARK SPRING WATER	12/31/91	CHARGES FOR BOTTLED WATER FOR CONSTITUENTS IN WASHINGTON, D.C. OFFICE	12.70
02-05	2030620012	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	CHARGES FOR 1992 RESEARCH SERVICES	4,100.00
02-05	2030620016	GRANT COUNTY REVIEW	02/25/92-02/25/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE GRANT COUNTY REVIEW	24.00
02-05	2030620015	LAKOTA TIMES	01/07/92-01/07/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE LAKOTA TIMES	38.00
02-05	2030620015	NATIONAL JOURNAL	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL	767.00
02-05	2030620017	NORTHWEST BLADE INC	01/09/92-01/09/93	CHARGES FOR POST OFFICE BOX RENEWAL FOR ABERDEEN DISTRICT OFFICE	18.00
02-05	2030620019	POSTMASTER	01/01/92-12/31/92	CHARGES FOR POST OFFICE BOX FEE FOR SIOUX FALLS DISTRICT OFFICE	93.00
02-05	2030620006	Do	01/10/92-06/30/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE RAPID CITY JOURNAL	46.50
02-05	2030620013	RAPID CITY JOURNAL	01/26/92-01/27/93	MILEAGE CHARGES FOR 412 MILES AT 17 PER MILE	126.00
02-05	2030620002	DREY SAMUELSON	12/15/91-12/21/91	HOTEL CHARGES FOR WASHINGTON STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SELECT INN, SIOUX FALLS	70.04
02-05	2030620001	Do	12/16/91-12/20/91	REIMBURSEMENT FOR CASSETTE TAPES AND BATTERIES USED FOR OFFICIAL PURPOSES AT RAPID CITY VETS HEARING	101.70
02-05	2030620008	DARRELL W SHOEMAKER	01/03/92		11.71
02-05	2030620007	Do	01/04/92-01/05/92	MILEAGE CHARGES FOR 198 MILES AT 17 PER MILE	33.66
02-05	2030620011	STATE BAR OF S. DAKOTA	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE SOUTH DAKOTA LAW REVIEW	24.00
02-05	2030620009	SHARON M STROSCHEN	01/04/92-01/05/92	MILEAGE CHARGES FOR 370 MILES AT 17 PER MILE	62.90
02-05	2030620020	THE WASHINGTON POST	01/13/92-01/13/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL	62.40
02-05	2030620004	U.S. WEST COMMUNICATIONS	12/01/91-12/31/91	DECEMBER SERVICES CHARGES FOR SIOUX FALLS DISTRICT OFFICE (DIR LISTING)	4.50
02-05	2030620005	Do	12/01/91-12/31/91	DECEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	502.60
02-05	2034530008	POSTMASTER	12/26/91-01/10/92	RETURNED MAIL COSTS	505.49
02-11	2041420023	DINERS CLUB	12/06/91-12/07/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT TEH SUPER 8 MOTEL SIOUX FALLS	33.27
02-11	2041420021	Do	01/04/92-01/05/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE ALEX JOHNSON HOTEL, R. CITY	50.59
02-11	2041420020	Do	01/04/92-01/09/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO MINNEAPOLIS TO R. CITY & BACK ON OFFICIAL BUSINESS (7924)	348.00
02-11	2041420022	Do	01/05/92-01/06/92	HOTEL CHARGES FOR STAFFERS STROSCHEN & DEVEREAUX & THE CONGRESSMAN, OVERNIGHT TRAVEL STATUS	118.62
02-11	2041420018	PATTI K RUDGE	01/09/92-01/09/92	MILEAGE CHARGES FOR 117 MILES AT 17 PER MILE	19.89
02-11	2041420019	THE RAPID CITY REPORTER	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE RAPID CITY REPORTER	10.80
02-19	20464230011	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	136.09
02-19	2046830001	PATRICK S GROSS	01/07/92-01/28/92	MILEAGE CHARGES FOR 1325 MILES AT 17 PER MILE	225.25
02-19	2046830018	Do	01/21/92-01/24/92	MILEAGE CHARGES FOR SIOUX FALLS STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN	86.95
02-19	2046830020	ANN M HORTON	01/09/92-01/15/92	MILEAGE CHARGES FOR 324 MILES AT 17 PER MILE	55.08
02-19	2046830019	SHARON M STROSCHEN	01/16/92-01/18/92	MILEAGE CHARGES FOR 725 MILES AT 17 PER MILE	123.25
02-26	2055410015	DEER PARK SPRING WATER INC	01/25/92	JANUARY RENTAL OF BOTTLED WATER COOLER	4.91
02-26	2055410014	GSA - KANSAS CITY - REGION SIX	01/20/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	202.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM JOHNSON—Con.						
02-26	2055410017	SD NEWSPAPER SERVICES, INC.	01/01/92-12/31/92	CHARGES FOR A SUBSCRIPTION TO THE SD NEWSPAPER SERVICES WEEKLY BULLETIN	25.00	
02-26	2055410016	DARRELL W SHOEMAKER	01/18/92-01/18/92	MILEAGE CHARGES FOR 424 MILES AT .17 PER MILE	72.08	
02-26	2055410018	YANKTON INN & CONVENTION	01/16/92	RENTAL CHARGES FOR A MEETING ROOM FOR THE CONGRESSMAN'S YANKTON TOWN AND COUNTY PUBLIC MEETING	14.49	
02-26	2055510016	CAROL KLEBSCH	05/01/91-12/31/91	MAY-DECEMBER CLEANING SERVICES FOR ABERDEEN DISTRICT OFFICE	208.00	
02-26	2055510018	CONGRESSIONAL POPULIST CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES TO CONGRESSIONAL POPULIST CAUCUS	100.00	
02-26	2055510019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES TO THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00	
02-26	2055510017	MICHE COMPANY	10/21/91	CHARGES FOR THE PURCHASE OF SOUTH DAKOTA CODIFIED LAWS	361.00	
02-26	2055510020	Do	10/21/91	CHARGE FOR THE PURCHASE OF SOUTH DAKOTA CODIFIED LAWS	250.00	
02-26	2056890375	K & M RENTALS	02/01/92	RENT: 615 S. MAIN ABERDEEN, SD	400.00	
02-26	2056890377	PIONEER ENTERPRISES	02/01/92	RENT: 515 S. DAKOTA AVE SIOUX FALLS, SD	675.00	
02-26	2056890376	QUARNBERG SUITES	02/01/92	RENT: 809 SOUTH ST RAPID CITY, SD	300.00	
02-29	2057930068	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-29	2057930069	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		655.67	
02-29	2057930067	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00	
02-29	2057930065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		7.70	
02-29	2057930066	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		137.31	
02-29	2057940006	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		715.83	
02-29	205900128	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		962.87	
02-29	205900128	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		25.40	
03-04	2059520008	DEER PARK SPRING WATER	01/29/92-01/29/92	CHARGES FOR BOTTLED WATER IN DC OFFICE FOR CONSTITUENTS	10.00	
03-04	2059520016	FARM FORUM	01/01/92-12/31/92	SUBSCRIPTION RENEWAL TO THE FARM FORUM FOR THE WASHINGTON DC OFFICE	3.75	
03-04	2059520007	FEDERAL EXPRESS CORP	02/03/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	30.00	
03-04	2059520012	FREEMAN COURIER	01/01/92-12/31/92	SUBSCRIPTION RENEWAL TO THE FREEMAN COURIER FOR THE WASHINGTON DC OFFICE	74.90	
03-04	2059520009	PATRICK S GROSS	02/06/92-02/07/92	HOTEL CHARGES FOR S FALLS AND R CITY STAFFERS WHILE IN OVERNIGHT TRVL STATUS AT DAKOTA INN, PIERRE SD	24.08	
03-04	2059520013	GROTON PUBLISHING CO	01/01/92-12/31/92	SUBSCRIPTION RENEWAL TO THE GROTON REGIONAL INDEPENDENT FOR THE ABERDEEN DISTRICT OFFICE	30.00	
03-04	2059520020	LAKOTA TIMES	03/10/92-03/10/93	SUBSCRIPTION RENEWAL TO THE LAKOTA TIMES FOR THE RAPID CITY DISTRICT OFFICE	30.00	
03-04	2059520021	MICROAGE COMPUTER CENTER	01/28/92	REPLACEMENT OF LASER PRINTER TONER CARTRIDGE IN ABERDEEN DISTRICT OFFICE	87.50	
03-04	2059520014	PREVALIER-NEWS	01/01/92-12/31/92	SUBSCRIPTION RENEWAL TO THE HILL CITY PREVALIER FOR THE RAPID CITY DISTRICT OFFICE	12.00	
03-04	2059520019	MARK STUART RUBIN	02/03/92-02/03/92	REIMB FOR CAB FARE FROM CAPITOL HILL TO THE BIO ON OFCL BUSINESS TO DISCUSS DISTRICT CONCERNS	8.00	
03-04	2059520011	SD NEWSPAPER SERVICES, INC	01/01/92-01/31/92	JANUARY BASE FEE AND CLIPS CHARGES	75.87	
03-04	2059520011	SHARON W STROSCHEIN	01/31/92-02/09/92	MILEAGE CHARGES FOR 550 MILES AT .17 PER MILE	93.50	
03-04	2059520017	THE CROSSROADS	01/17/92	ROOM CHARGES FOR HURON TOWN AND COUNTRY MEETING	26.75	
03-04	2059520018	U.S. WEST COMMUNICATIONS	01/01/92-01/31/92	JANUARY CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	740.71	
03-04	2059520012	WATERTOWN PUBLIC OPINION	01/01/92-12/31/92	SUBSCRIPTION RENEWAL TO THE WATERTOWN PUBLIC OPINION FOR THE ABERDEEN DISTRICT OFFICE	68.00	
03-09	206490013	POSTMASTER	01/22/92	3 ROLLS OF STAMPS AT .29c EACH	87.00	
03-11	2071320010	Do	03/03/92	RETURNED MAIL COSTS	26.39	
03-19	2078330021	BEST BUSINESS PRODUCTS, INC.	02/21/92	PURCHASE OF A CARTRIDGE FOR THE SIOUX FALLS FAX MACHINE	110.00	
03-19	2078330018	DAVID L ANDRIUKITIS	03/01/92	CHARGES FOR 250 CALLING CARDS FOR J. DEVERAUX	22.50	
03-19	2078330022	DEER PARK SPRING WATER	02/06/92	FEBRUARY RENTAL FOR BOTTLED WATER SYSTEM IN DC OFFICE	4.91	
03-19	2078330002	DINERS CLUB	01/07/92-01/09/92	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS IN SIOUX FALLS	66.54	
03-19	2078330003	Do	01/14/92	FLIGHT CHARGES FROM DC TO SD ON OFFICIAL BUSINESS FOR MEMBER 4577	174.00	
03-19	2078330004	Do	01/14/92-01/16/92	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT STATUS IN SIOUX FALLS	66.54	

03-19	2078330005	Do	01/16/92-01/17/92	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT STATUS IN ABERDEEN, SD	37.45
03-19	2078330012	Do	01/17/92-01/18/92	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS IN SD	80.73
03-19	2078330001	F.E.S.C.	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
03-19	2078330010	GSA - KANSAS CITY - REGION SIX	02/20/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DO	109.21
03-19	2078330011	Do	02/20/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX CITY DO	5.30
03-19	2078330006	IN THESE TIMES	02/13/92-02/13/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	34.95
03-19	2078330009	LINDA ROBISON	01/16/92-02/08/92	MILEAGE CHARGES FOR 745 MILES AT 17 PER MILE	126.65
03-19	2078330007	DREY SAMUELSON	02/19/92-03/01/92	HOTEL CHARGES FOR DC STAFFER WHILE IN OVERNIGHT STATUS IN SD	239.23
03-19	2078330008	Do	02/19/92-03/02/92	MILEAGE CHARGES FOR 204 MILES AT 17 PER MILE	34.68
03-19	2078330009	Do	02/19/92-03/02/92	MILEAGE TRAVELED TO/FROM DISTRICT 2836 MILES AT 17 PER MILE	482.12
03-19	2078330010	Do	02/13/92	ADVERTISING NOTICES FOR MEMBER'S PUBLIC MEETINGS IN SD	2,018.08
03-19	2078330019	SD NEWSPAPER SERVICES, INC.	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	13.00
03-19	2078330015	SOUTH DAKOTA MAGAZINE	03/01/92-03/15/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE S. FALLS DO	69.00
03-19	2078330013	THE BROOKINGS DAILY REGISTER	03/15/92-03/15/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	98.00
03-19	2078330016	THE ECONOMIST	02/14/92-02/14/93	ROOM CHARGES FOR MURDO TOWN AND COUNTRY MEETING	20.00
03-19	2078330020	TRIPLE H RESTAURANT	02/08/92	1 YEAR SUBSCRIPTION FOR THE S. FALLS DIST OFFICE	69.00
03-19	2078330021	YANKTON DAILY PRESS AND DAKOTIAN	03/09/92-03/09/93	MILEAGE CHARGES FOR 211.8 MILES AT 17 PER MILE	360.06
03-24	2078640023	SHARON S BERTRAM	01/24/92-02/22/92	HOTEL CHARGES FOR S. FALLS STAFFER SHARON BERTRAM WHILE IN OVERNIGHT TRAVEL STATUS AT GOVERNOR'S INN	34.19
03-24	2078640024	Do	01/30/92-01/31/92		
03-24	2078640025	PATRICK S GROSS	02/18/92-02/20/92	MILEAGE CHARGES FOR 563 MILES AT 17 PER MILE	95.71
03-24	2078640026	Do	02/18/92-02/20/92	HOTEL CHARGES FOR S. FALLS STAFFER PAT GROSS WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN, PIERRE, SD	57.78
03-24	2078640022	SHARON M STROSCHEN	02/15/92-02/24/92	MILEAGE CHARGES FOR 260 MILES AT 17 PER MILE	44.20
03-24	2083830024	DAVID L ANDRIUKITIS	02/29/92	CALLING CARDS FOR RAPID CITY STAFFER PATTI RUDGE	28.00
03-24	2083830023	DEER PARK SPRING WATER	02/27/92	CHARGES FOR BOTTLED WATER IN WASHINGTON, D.C OFFICE FOR CONSTITUENTS	25.40
03-24	2083830020	FEDERAL EXPRESS CORP	02/27/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.50
03-24	2083830019	MIDWEST PHOTO CO., INC	03/04/92	CHARGES FOR BLACK AND WHITE PHOTO PRINTS OF THE CONGRESSMAN FOR USE IN SD NEWSPAPERS	119.89
03-24	2083830017	DARRELL W SHOEMAKER	02/06/92-02/26/92	MILEAGE CHARGES FOR 696 MILES AT 17 PER MILE	118.32
03-24	2083830018	SHARON M STROSCHEN	03/04/92-03/04/92	MILEAGE CHARGES FOR 200 MILES AT 17 PER MILE	34.00
03-24	2083830021	U.S. WEST COMMUNICATIONS	02/01/92-02/29/92	FEBRUARY SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (DIR LISTING)	4.50
03-24	2083830022	Do	02/01/92-02/29/92	FEBRUARY CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	574.60
03-26	2085890377	K & M RENTALS	03/01/92-03/30/92	RENT 615 S. MAIN ABERDEEN, SD	400.00
03-26	2085890379	PIONEER ENTERPRISES	03/01/92-03/30/92	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
03-26	2085890378	QUARNBERG SUITES	03/01/92-03/30/92	RENT-809 SOUTH ST RAPID CITY, SD	300.00
03-31	2086940008	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		159.00
03-31	2089900110	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		715.83
03-31	2090900068	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00
03-31	2090930069	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		511.54
03-31	2090930067	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090930065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		7.70
03-31	2090930066	(POSTMASTER)	02/01/92-02/29/92		903.70
03-31	2091490018	(STATIONERY ALLOWANCE CHARGED)	03/14/92		27.44
03-31	2091950554	Do	12/01/91-12/31/91	RETURNED MAIL COSTS	(120.00)
03-31	2091950555	Do	03/01/92-03/31/92		1,737.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

148,278.28

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,755.77

TOTAL

186,034.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON						
SALARIES						
		BENSON, JILL A.	01/01/92-03/31/92	CASEWORKER	7,735.01	
		BERRY, ROGER S.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,431.67	
		BIRNBAUM, DIANE K.	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	15,045.83	
		FARNHAM, DARY ROBINSON	01/01/92-03/31/92	SENIOR CASEWORKER	9,158.33	
		FORRER, DAVID R.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,590.01	
		GEIGER, BRIAN S.	01/01/92-03/31/92	PRESS SECRETARY	8,895.67	
		KENNEDY, DOROTHY R.	01/01/92-03/31/92	CASEWORKER	6,395.84	
		KINIRY, ELLEN L.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	3,662.50	
		KUPCHAN, CLIFFORD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,025.01	
		LIVANIOS, STELLA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,540.01	
		MAY, KATHLEEN N.	01/01/92-03/31/92	CASEWORKER	7,150.01	
		MCGEE, DOROTHY ANN	01/01/92-03/31/92	EXECUTIVE SECRETARY	6,103.99	
		MEEROPOL, IVY E.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,150.01	
		SLUDTSKY, PHYLLIS R.	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,808.34	
		STOLL, SUZANNE MARCUS	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,494.17	
		THOMAS, COLLIS E.	03/01/92-03/31/92	PART-TIME EMPLOYEE	100.00	
		WHITE, LISA MONIQUE	01/01/92-03/31/92	SCHEDULER	10,530.00	
EXPENSES						
01-17	2015340021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 ISO MEMBERSHIP DUES	750.00	
01-17	2015340020	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 ISO MEMBERSHIP DUES	300.00	
01-17	2015340022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	1992 ISO MEMBERSHIP DUES	900.00	
01-17	2015340018	CONGRESSIONAL QUARTERLY INC	01/19/92-01/19/93	SUBSCRIPTION	1,258.00	
01-17	2015340019	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00	
01-17	2015340013	DINERS CLUB	11/12/91-11/15/91	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 7218	290.00	
01-17	2015340014	Do	11/18/91-11/22/91	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC BACK TO DISTRICT ON OFFICIAL BUSINESS 7307	290.00	
01-17	2015340015	Do	11/15/91	PARKING FEE FOR DISTRICT STAFF ASST. TO ATTEND INS SEMINAR IN MIAMI	290.00	
01-17	2015340016	ELLEN L KINIRY	11/18/91-11/22/91	MILEAGE FOR DISTRICT STAFF ASST. TO ATTEND INS SEMINAR IN MIAMI 115 MILES AT 21 PER MILE	4.00	
01-17	2015340017	Do	11/15/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	24.95	
01-17	2015340023	PALM BEACH POST	01/08/92-01/06/93	UTILITIES FOR THE DISTRICT OFFICE	158.80	
01-28	2022370011	CHARLES A. VON STEIN INC.	11/01/91-11/30/91	PRESSWORK, COMPOSITION FOR TABLOID TO BE DISTRIBUTED DISTRICT WIDE	195.22	
01-28	2022370004	COMPRINT	12/11/91	PRINTING OF HEALTH CARE BROCHURE TO BE DISTRIBUTED TO CONSTITUENTS	6,395.52	
01-28	2022370002	DAVID L ANDRUKITIS	10/29/91	PRINTING OF COVERS FOR HEALTH CARE BROCHURE TO BE DISTRIBUTED TO CONSTITUENTS	120.00	
01-28	2022370014	Do	12/06/91	PRINTING SERVICE FOR TOWN HALL MEETING CARDS TO BE DISTRIBUTED DISTRICT WIDE	47.50	
01-28	2022370007	Do	12/16/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	243.45	
01-28	2022370015	DOROTHY MINAROVICH	12/01/91-12/31/91	OVERNIGHT MAIL SERVICE	160.00	
01-28	2022370010	FEDERAL EXPRESS CORP	12/02/91-12/05/91	OVERNIGHT MAIL SERVICE	100.27	
01-28	2022370016	Do	12/09/91	TYPESETTING SERVICES FOR HEALTH CARE BROCHURE TO BE DISTRIBUTED TO CONSTITUENTS	8.02	
01-28	2022370003	Do	11/01/91	TYPESETTING SERVICE FOR POSTAL PATRON NEWSLETTER TO BE DISTRIBUTED DISTRICT WIDE	1,267.00	
01-28	2022370006	Do	12/10/91	TYPESETTING SERVICES FOR POSTAL PATRON TABLOID TO BE DISTRIBUTED DISTRICT WIDE	361.00	
01-28	2022370005	Do	12/10/91	TYPESETTING SERVICES FOR TOWN HALL MEETING CARDS TO BE DISTRIBUTED DISTRICT WIDE	681.60	
01-28	2022370008	Do	12/16/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	143.00	
01-28	2022370012	STANDARD COFFEE	12/12/91		60.30	

01-28	2022370009	THE MIAMI HERALD	11/16/91-05/15/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	40 30
01-29	2028690377	BOYNTON FINANCIAL CENTRE	01/01/92-01/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286 00
01-31	2029931559	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		135 00
01-31	2029931560	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		450 24
01-31	2029931558	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405 00
01-31	2029931557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		309 57
01-31	2031900824	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,480 87
01-31	2031950279	(STATIONERY ALLOWANCE)	12/01/91-12/31/91		1,755 99
01-31	2031950278	Do	01/01/92-01/31/92		31 39
02-18	2044370011	AT&I INFORMATION SYSTEMS	11/26/91-12/25/91	TELEPHONE EQUIPMENT	42 35
02-18	2044370023	CHARLES A VON STEIN INC	12/01/91-12/31/91	UTILITIES FOR THE DISTRICT OFFICE	122 70
02-18	2044370020	COMCAST CABLEVISION	01/01/92-01/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	30 22
02-18	2044370022	DIVID L ANDRIUKTIS	12/23/91	PRINTING OF TOWN HALL MEETING CARDS TO BE DISTRIBUTED DISTRICT WIDE	1,479 85
02-18	2044370005	DAVERS CLUB	11/25/91	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS 7312	145 00
02-18	2044370014	DOROTHY MINAROVICH	01/01/92-01/31/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160 00
02-18	2044370013	EDDY SUA	10/28/91-12/29/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	12 15
02-18	2044370017	FEDERAL EXPRESS CORP	12/16/91-12/18/91	OVERNIGHT MAIL SERVICE	13 25
02-18	2044370015	Do	12/23/91-12/30/91	OVERNIGHT MAIL SERVICE	11 39
02-18	2044370016	Do	12/31/91	OVERNIGHT MAIL SERVICE	6 16
02-18	2044370019	Do	01/06/92-01/13/92	OVERNIGHT MAIL SERVICE	31 75
02-18	2044370018	Do	01/14/92	OVERNIGHT MAIL SERVICE	5 23
02-18	2044370012	MIAMI HERALD	12/29/91-02/22/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20 80
02-18	2044370011	OFFICE DEPOT, INC	12/05/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	19 02
02-18	2044370006	Do	12/05/91	SUPPLIES FOR THE DISTRICT OFFICE	28 17
02-18	2044370009	Do	12/17/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16 40
02-18	2044370010	Do	12/17/91	SUPPLIES FOR THE DISTRICT OFFICE	17 45
02-18	2044370013	Do	01/06/92	SUPPLIES FOR THE DISTRICT OFFICE	49 86
02-18	2044370021	STANDARD COFFEE	01/09/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26 05
02-18	2044370024	THE NEW YORK TIMES SALES, INC	01/03/92-04/02/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	65 00
02-18	2044370004	UNITED PARCEL SERVICE	01/16/92	OVERNIGHT MAIL SERVICE	12 00
02-25	2052510013	SUZANNE H STOLL	01/31/92	CAB FARE FOR DC ADMIN ASST TO THE AIRPORT ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	13 00
02-25	2052510014	Do	01/31/92-02/04/92	LOADING EXPENSE FOR DC ADMIN ASST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	333 45
02-25	2052510014	Do	01/31/92-02/05/92	RENTAL CAR FOR DC ADMIN ASST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	124 38
02-25	2052510014	Do	02/05/92	CAB FARE FOR DC ADMIN ASST FROM NAT'L AIRPORT RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	13 00
02-25	2052510014	Do	02/05/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286 00
02-25	2056690378	BOYNTON FINANCIAL CENTRE	12/26/91-01/25/92	TELEPHONE EQUIPMENT	51 90
02-27	2055200023	AT&I INFORMATION SYSTEMS	01/29/92	MEAL FOR DC LEGIS ASSISTANT EN ROUTE TO DISTRICT TRAVELLING BY CAR	3 40
02-27	2055200001	ROGER S BERRY	01/29/92	MEAL FOR DC LEGIS ASST EN ROUTE TO DISTRICT TRAVELLING BY CAR	4 15
02-27	2055200003	Do	01/29/92	TOLL FEE FOR 2 DC LEGIS ASST EN ROUTE TO DISTRICT	1 50
02-27	2055200008	Do	01/29/92	LOADING FOR LEGIS ASST WHILE EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	15 12
02-27	2055200010	Do	01/29/92-01/30/92	MEAL FOR DC LEGIS ASST ENROUTE TO THE DISTRICT TRAVELLING BY CAR	4 97
02-27	2055200005	Do	01/30/92	MEAL FOR DC LEGIS ASST EN ROUTE TO DISTRICT TRAVELLING BY CAR	5 17
02-27	2055200006	Do	01/31/92-02/04/92	RENTAL CAR FOR DC LEGIS ASST WHILE IN DIST ON OFFICIAL BUSINESS	127 41
02-27	2055200014	Do	02/03/92	GAS FOR RENTAL CAR FOR DC LEGIS ASST. WHILE IN DISTRICT ON OFFICIAL BUSINESS	5 00
02-27	2055200015	Do	01/22/92-01/24/92	OVERNIGHT MAIL SERVICE	20 92
02-27	2055200024	FEDERAL EXPRESS CORP	02/01/92-02/02/92	LOADING FOR DC PRESS ASST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20 09
02-27	2055200018	BRIAN S GEIGER	02/01/92-02/02/92	AIRPORT PARKING FEE FOR DC PRESS ASST T. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60 09
02-27	2055200020	Do	02/01/92-02/05/92	RENTAL CAR FOR DC PRESS ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21 00
02-27	2055200016	Do	02/02/92-02/05/92	MEAL FOR DC PRESS ASST T WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	101 55
02-27	2055200019	Do	02/04/92	GAS FOR RENTAL CAR FOR DC PRESS ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15 50
02-27	2055200025	Do	02/05/92	KEYS FOR THE DISTRICT OFFICE	12 00
02-27	2055200021	KATHLEEN N MAY	12/17/91	BRACKETS AND SCREWS FOR MOUNTING FIRE EXTINGUISHER IN THE DISTRICT OFFICE	3 15
02-27	2055200022	Do	12/17/91	MEAL FOR DC LEGISLATIVE ASST T. EN ROUTE TO DISTRICT TRAVELLING BY CAR	5 18
02-27	2055200002	IVY E MEEROPOL	01/29/92	MEAL FOR DC LEGISLATIVE ASST T. EN ROUTE TO DISTRICT TRAVELLING BY CAR	2 14
02-27	2055200004	Do	01/29/92	LOADING FOR DC LEGIS ASST EN ROUTE TO DISTRICT TRAVELLING BY CAR	4 25
02-27	2055200011	Do	01/29/92-01/30/92	LOADING FOR DC LEGIS ASST. WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	15 12
02-27	2055200007	Do	01/30/92	MEAL FOR DC LEGIS ASST. EN ROUTE TO DISTRICT TRAVELLING BY CAR	5 17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
02-29	2057931558	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			135.00
02-29	2057931559	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			848.92
02-29	2057931557	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			405.00
02-29	2057931556	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			455.55
02-29	2057940144	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			78.06
02-29	2059900592	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,109.07
02-29	2059920135	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			1.95
02-29	2059950222	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			110.81
02-29	2059950221	Do	02/01/92-02/29/92			312.40
03-04	2059680015	ROGER S BERRY	01/29/92	MILEAGE FOR ONE WAY STAFF TRAVEL BY PERSONAL VEHICLE TO THE DISTRICT ON OFF BUS 1025 MI X 21 PER MI		215.25
03-04	2059680013	CHARLES A. VON STEIN INC.	01/03/92-02/03/92	UTILITIES FOR THE DISTRICT OFFICE		116.94
03-04	2059680016	COMCAST CABLEVISION	02/01/92-02/29/92	CABLE SERVICE FOR THE DISTRICT OFFICE		30.22
03-04	2059680008	DINERS CLUB	01/31/92-02/04/92	ROUNDTRIP MEMBER TRAVEL FROM DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (4077)		344.00
03-04	2059680017	Do	01/31/92-02/05/92	RT STAFF TRAVEL FOR S. STOLL TO TRAVEL DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (7856)		276.00
03-04	2059680010	Do	02/01/92-02/05/92	ROUNDTRIP STAFF TRAVEL FOR BRIAN GREIGER, DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUS (8183)		300.00
03-04	2059680009	Do	02/04/92	ONE WAY STAFF TRAVEL FOR R. BERRY TO RETURN TO DC FROM THE DISTRICT ON OFFICIAL BUS (8121)		140.00
03-04	2059680011	Do	02/04/92	ONE WAY STAFF TRAVEL FOR IVY MEEROPOL TO RETURN TO DC FROM THE DISTRICT ON OFFICIAL BUSINESS (8185)		140.00
03-04	2059680012	Do	02/06/92-02/18/92	ROUNDTRIP MEMBER TRAVEL DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (8225)		280.00
03-04	2059680020	DOROTHY MINAROVICH	02/01/92-02/29/92	CLEANING SERVICE FOR THE DISTRICT OFFICE		160.00
03-04	2059680019	DARCY FARNAN	01/06/92	SUPPLIES FOR THE DISTRICT OFFICE		14.88
03-04	2059680018	Do	01/21/92	SUPPLIES FOR THE DISTRICT OFFICE		10.49
03-04	2059680014	FEDERAL EXPRESS CORP	01/21/92-01/29/92	OVERNIGHT MAIL SERVICE		17.41
03-04	2059680021	OFFICE DEPOT, INC	01/22/92	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		13.72
03-04	2059680022	Do	01/22/92	SUPPLIES FOR THE DISTRICT OFFICE		73.25
03-16	2072460021	POSTMASTER	02/26/92	400 STAMPS @ .29 EACH		116.00
03-17	2072710017	FEDERAL EXPRESS CORP	02/10/92-02/14/92	OVERNIGHT MAIL SERVICE		24.65
03-17	2072710018	STANDARD COFFEE	02/20/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS IN OFFICE		70.45
03-18	2076420004	DAVID L ANORUKTIS	12/19/91	PRINTING SERVICE FOR CALENDARS TO BE SENT TO CONSTITUENTS		424.00
03-20	2079500018	AT&T INFORMATION SYSTEMS	01/26/92-02/25/92	TELEPHONE EQUIPMENT		60.25
03-20	2079500019	COMCAST CABLEVISION	03/01/92-03/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE		30.22
03-20	2079500020	MIAMI HERALD	02/20/92-04/15/92	SUBSCRIPTION RENEWAL TO MEDIA YELLOW BOOK		20.80
03-20	2079500017	MONITOR PUBLISHING CO	02/11/92	CABLE SERVICE FOR THE DISTRICT OFFICE		160.00
03-20	2079500021	OFFICE DEPOT, INC	02/20/92	SUBSCRIPTION FOR WORKING MEETING WITH CONSTITUENTS IN OFFICE & COFFEE SUPPLIES		18.55
03-20	2079500022	Do	02/20/92	SUPPLIES FOR THE DISTRICT OFFICE		35.53
03-26	2085710019	CHARLES A. VON STEIN INC.	02/03/92-03/03/92	UTILITIES FOR THE DISTRICT OFFICE		113.47
03-26	2085710015	DAVID L ANORUKTIS	03/04/92	PRINTING OF NEWSLETTER LETTERHEAD		41.00
03-26	2085710016	DEER PARK SPRING WATER INC	01/08/92	WATER SERVICE FOR DC OFFICE		18.20
03-26	2085710017	Do	01/27/92-02/22/92	WATER SERVICE FOR DC OFFICE		33.95
03-26	2085710018	FEDERAL EXPRESS CORP	02/25/92	OVERNIGHT MAIL SERVICE		5.23
03-26	2085710020	STANDARD COFFEE	03/12/92	FOOD AND BEVERAGE EXPENSE FOR WORKING MEETING WITH CONSTITUENTS IN OFFICE		35.90

2,286.00
310.00
1,294.97
135.00
598.30
405.00
354.29
630.16

132,823.40

43,319.35

176,142.75

RENT-1501 CORPORATE DR BOYNTON BEACH, FL

03/01/92-03/30/92
12/01/91-12/31/91
03/01/92-03/31/92
02/01/92-02/29/92
02/01/92-02/29/92
02/01/92-02/29/92
02/01/92-02/29/92
03/01/92-03/31/92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2085890380 BOYNTON FINANCIAL CENTRE
2090300572 (EQUIPMENT ALLOWANCE)
03-31 Do
2090300573 (DC TELEPHONE SERVICE CHARGED)
03-31 (DC TELEPHONE TOLLS CHARGED)
2090331565 (DC TELEPHONE TOLLS CHARGED)
03-31 (DC TELEPHONE SERVICE CHARGED)
2090331564 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
2091950203 (STATIONERY ALLOWANCE CHARGED)
03-31

OFFICE OF THE HON. BEN JONES

SALARIES

BARIAL, DOMINIC
BENTON, CHESTER M
BOONE, CATHERINE F
CHURCH, HELEN
CLARK, NELL W, IV
CREWS, DOTTI
DOCTERMAN, MARK L
EILTNER, ANN
FLANNIGAN, SONYA
FULLER, ELIZABETH
GOMEZ, GUILLERMO E, JR
HERZ, WENDY
JONES, ANSLEY A
POLLOCK, MARGARET B
RUZICKA, PETER
TILLMAN, SAMUEL EDGAR
VAUGHAN, LEAH Y.
WATKINS, JAMES O, JR

LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT COORDINATOR
SYSTEMS MANAGER
STAFF ASSISTANT
COMPUTER OPERATOR
DIRECTOR, CONSTITUENT SERVICES
STAFF ASSISTANT
STAFF ASSISTANT/RECEPTIONIST
LEGISLATIVE ASSISTANT
STAFF DIRECTOR
SCHEDULER/OFFICE MANAGER
PRESS SECRETARY
PART-TIME EMPLOYEE
STAFF ASSISTANT
DISTRICT DIRECTOR

01/20/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
02/17/92-03/31/92
01/01/92-03/31/92
01/01/92-03/09/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

4,043.05
7,450.29
6,876.99
5,465.35
2,688.69
7,593.67
4,503.61
9,456.61
4,558.74
5,340.24
2,877.24
19,239.56
5,740.74
8,739.78
3,126.01
5,940.54
12,894.75

EXPENSES

2002700021 DAVID L ANDRIUKTIS
01-06 Do
2002700022 DEMOCRATIC STUDY GROUP
01-06 LANIER WORLDWIDE, INC
2002700023 ARMS CONTROL & FOREIGN POLICY CAUCUS
01-08 BELL SOUTH MOBILITY INC
2003430013 CONGRESSIONAL ARTS CAUCUS
01-08 CONGRESSIONAL SUNBELT CAUCUS
2003430018 DAVID L ANDRIUKTIS
01-08 DAVID L ANDRIUKTIS
2003430019 F.E.S.C.
01-08 GEORGIA POWER COMPANY
2003430017 THE ATLANTA CONSTITUTION
01-08 POSTMASTER
2016670024 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01-21

PAYMENT FOR PRINTING SERVICES FOR ENVIRONMENTAL UPDATE 3,500 COPIES
PAYMENT FOR PRINTING SERVICES FOR 3,000 LABELS ON NEWSLETTERS
PAYMENT FOR CONTINUATION OF RESEARCH SERVICES FOR 1992 USE 1991 FUNDS
PAYMENT FOR METER BILL FOR DISTRICT COPER
PAYMENT FOR 1992 BASE MEMBERSHIP DUES
PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER
PAYMENT FOR 1992 EXECUTIVE BOARD MEMBERSHIP DUES
PAYMENT FOR 1992 BASIC MEMBERSHIP DUES
PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR
PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR
PAYMENT FOR 1992 BASIC MEMBERSHIP DUES
PAYMENT FOR ELECTRIC SERVICES FOR NORTH DRUID HILLS DISTRICT OFFICE
PAYMENT FOR CONTINUATION OF NEWSPAPER SUBSCRIPTION FOR CONG SUNBELT CAUCUS
ADDRESS CORRECTION REQUESTED AND POSTAGE RECEIPTS
MEMBERSHIP DUES, 1992 ANNUAL ASSESSMENT USE 1991 FUNDS

164.00
29.50
4,100.00
129.04
750.00
46.43
1,000.00
1,500.00
82.00
121.00
700.00
225.98
355.20
8.88
250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN JONES—Con.						
01-21	2016720020	DINERS CLUB	10/18/91-10/21/91	PAYMENT FOR ROUND TRIP AIRFARE EXPENSES FOR MEMBER/DC TO ATLANTA & RTN TICKET #065876256286.	284.00	
01-24	2022210020	DAVID L ANDRIUKITIS	12/12/91	PAYMENT FOR PRINTING SERVICES FOR 2,000 FOR HISTORICAL CALENDARS	381.00	
01-24	2022210019	DINERS CLUB	12/12/91-10/07/91	PAYMENT FOR ROUNDTRIP AIRFARE EXPENSES FOR MEMBER/DC TO ATLANTA & RETURN FOR MEMBER	284.00	
01-24	2022210022	Do	10/11/91	PAYMENT FOR AIRFARE FOR MEMBER TRAVEL WASHINGTON TO ATLANTA TICKET # 65776255776	142.00	
01-24	2022210023	Do	10/27/91-10/29/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER/DC TO ATLANTA & RETURN TICKET # 0063876256980	284.00	
01-24	2022210021	GOLD CUP COFFEE SERVICE	12/18/91	PAYMENT FOR COFFEE & TEA SERVICES FOR USE BY OFFICE & CONSTITUENTS WHILE MEETING WITH MEMBER	40.50	
01-28	2023150014	CHESTER M. BENTON	12/03/91-12/27/91	REIMBURSEMENT FOR MILEAGE EXPENSES IN DISTRICT - 343 MILES @ 22.5¢ PER MILE	77.18	
01-28	2023150017	BILL SHIPP'S GEORGIA	03/16/92-03/23/93	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR 1992	195.00	
01-28	2023150009	DAVID L ANDRIUKITIS	12/04/91-12/13/91	PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES - 178 MILES @ 22.5¢ PER MILE	40.05	
01-28	2023150020	FEDERAL EXPRESS CORP	12/20/91	PAYMENT FOR PRINTING SERVICES OF 500 CALLING CARDS FOR A JONES	40.00	
01-28	2023150021	ANN FELTNER	12/10/91	PAYMENT FOR EXPRESS MAIL SERVICES	3.75	
01-28	2023150011	Do	12/11/91-12/24/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES - 135 MILES @ 22.5¢ PER MILE	30.38	
01-28	2023150012	SONYA FLANIGAN	01/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	4.98	
01-28	2023150010	GEORGIA BEAT	12/01/91-12/18/91	REIMBURSEMENT FOR MILEAGE EXPENSES IN THE DISTRICT - 28 MILES @ 22.5¢ PER MILE	6.30	
01-28	2023150019	PAULETTE BYNUM	01/01/92-01/01/93	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR 1992	45.00	
01-28	2023150018	ROCKDALE CITIZEN	01/01/92-01/31/92	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	350.00	
01-28	2023150013	JAMES O WATKINS, JR	01/31/92-01/24/93	CONTINUATION OF NEWSPAPER SUBSCRIPTION FOR 1992	60.00	
01-28	2023150015	Do	12/07/91	REIMBURSEMENT FOR MILEAGE EXPENSES IN DISTRICT - 70 MILES @ 22.5¢ PER MILE	15.75	
01-29	2028890379	NEWTON COUNTY BOARD OF COMMISSIONERS	12/11/91-12/15/91	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING MEMBER TO A/P - 75 MILES @ 22.5¢ PER MILE	16.88	
01-29	2028890378	R. J. ALLEN REALTY CO	01/01/92-01/30/92	RENT - 1124 CLARK ST COVINGTON, GA	100.00	
01-29	2028890380	TOCO HILL, INC	01/01/92-01/30/92	RENT - 2964 EMBER DR # 113 DECATUR, GA	350.00	
01-31	2029530686	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12	
01-31	2029530687	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		60.00	
01-31	2029530685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		412.37	
01-31	2029530683	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		360.00	
01-31	2029530684	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		42.65	
01-31	2030940067	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		312.96	
01-31	2031900443	(EQUIPMENT ALLOWANCE)	12/06/91-12/31/91		5.00	
01-31	2031900442	Do	12/06/91-12/31/91		1.67	
01-31	2031920040	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		979.16	
01-31	2031950297	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1.95	
01-31	2031950296	Do	12/01/91-12/31/91		(91.42)	
02-11	2034500012	AQUA COOL	12/12/91-12/31/91	PAYMENT HFOR WATER USED BY MEMBER & STAFF WHILE MEETING WITH CONSTITUENTS	199.63	
02-11	2034500014	BELL SOUTH MOBILITY INC	11/16/91-01/02/92	PAYMENT FOR CELLULAR PHONE SERVICES FOR MEMBER WHILE IN THE DISTRICT	51.60	
02-11	2034500011	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	PAYMENT FOR MEMBERSHIP DUES FOR 1992	127.58	
02-11	2034500013	CONGRESSIONAL QUARTERLY INC	01/01/92-03/01/93	PAYMENT FOR CONTINUATION OF CONGRESSIONAL MONITOR SUBSCRIPTION FOR ONE YEAR	300.00	
02-11	2034500009	DINERS CLUB	12/01/91	PAYMENT FOR CONFIDENTIAL AIRLINE TRAVEL FROM ATLANTA TO WASHINGTON TICKET 62159238753 FOR MEMBER	1,258.00	
02-11	2034500010	GCTV	01/01/92-01/31/92	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	142.00	
02-11	2034500016	GEORGIA POWER COMPANY	12/05/91-01/08/92	PAYMENT HFOR ELECTRIC SERVICE FOR DISTRICT OFFICE	41.95	
02-11	2034500013	GOLD CUP COFFEE SERVICE	01/13/92	PAYMENT FOR COFFEE & TEA SERVICES MEETING WITH CONSTITUENTS TO DISCUSS PROBLEMS IMPACTING ON DISTRICT	213.18	
02-11	2034500008	OFFICE DEPOT, INC.	12/18/91	APYMENT FOR FOOD AND BEVERAGE SUPPLIES FOR DISTRICT OFFICE	44.50	
						9.42

02-11	2037290013	ATLANTA GAS LIGHT CO	12/02/91-12/31/91	PAYMENT FOR DECEMBER GAS AND UTILITY CHARGES FOR DISTRICT OFFICE	110.52
02-11	2037290014	OFFICE DEPOT, INC	12/18/91	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	124.50
02-11	2037290015	Do	12/18/91	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	2.92
02-11	2037290016	Do	12/18/91	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	20.43
02-11	2037290024	THE ATLANTA CONSTITUTION	01/24/92-01/24/93	PAYMENT FOR CONTINUATION OF NEWSPAPER SUBSCRIPTION TO THE DISTRICT OFFICE FOR ONE YEAR	61.43
#29291113					
02-13	2044230012	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	14.49
02-18	2044450014	COVINGTON NEWSPAPER	01/24/92-01/24/93	PAYMENT FOR CONTINUATION OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	26.50
02-18	2044450018	DINERS CLUB	07/08/91	PAYMENT FOR AIRLINE EXPENSES FOR MEMBER FROM ATLANTA TO WASHINGTON TICKET #064014887570	149.00
02-18	2044450011	Do	11/03/91	PAYMENT FOR AIRLINE EXPENSES FOR MEMBER FROM ATLANTA TO WASH. TICKET #65876270127	124.00
02-18	2044450012	Do	11/03/91	PAYMENT FOR AIRLINE EXPENSES FOR MBR. BETWEEN WASH-ATL-WASH. TICKET #5876271449	142.00
02-18	2044450013	Do	11/03/91	PAYMENT FOR AIRLINE EXPENSES FOR MEMBER FROM WASHINGTON TO ATLANTA TICKET #5876272430	142.00
02-18	2044450015	FEDERAL EXPRESS CORP	01/07/92	PAYMENT FOR EXPRESS MAIL SERVICES	5.23
02-18	2044450017	THE ATLANTA CONSTITUTION	01/28/92-01/28/93	PAYMENT FOR CONTINUATION OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	232.00
02-18	2044450016	THE NEW YORK TIMES SALES, INC	01/13/92-04/12/92	PAYMENT FOR CONTINUATION OF NEWSPAPER SUBSCRIPTION FOR 3 MONTHS FOR WASHINGTON OFFICE	32.50
02-25	2050790010	ATLANTA GAS LIGHT CO	12/31/91-01/28/92	PAYMENT FOR USE OF GAS SERVICE FOR DISTRICT OFFICE	139.46
02-25	2050790014	CHESTER W BENTON	07/07/92-01/29/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 338 MILES @ 225¢ PER MILE	76.05
02-25	2050790015	ANN TELNER	01/08/92-01/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 123 MILES @ 225¢ PER MILE	27.68
02-25	2050790016	SANTA FLUIGAN	01/20/92-01/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 42 MILES AT 225¢/MILE	9.45
02-25	2050790011	GGTV	02/01/92-02/29/92	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	41.95
02-25	2050790013	MICRO RESEARCH INDUSTRIES	01/16/92	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	53.94
02-25	2050790012	PAULETTE BYNUM	02/01/92-02/29/92	PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES 129 MILES @ 225¢ PER MILE	350.00
02-25	2050790017	LEAH K VAUGHN	01/01/92-01/31/92	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE TRAVELING WITH MEMBER 360 MILES @ 225¢ PER MILE	81.00
02-25	2050790018	JAMES O WATKINS, JR	01/02/92-01/19/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 160 MILES @ 225¢ PER MILE	36.00
02-25	2050790019	Do	01/09/92-01/31/92	PAYMENTS FOR POSTAGE 100 STAMPS @ 29¢ PER	29.00
02-25	2052220002	POSTMASTER	02/10/92	RENT - 1124 CLARK ST COVINGTON, GA	100.00
02-26	2056890380	NEWTON COUNTY BOARD OF COMMISSIONERS	02/01/92	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA	350.00
02-26	2056890379	R. J. ALLEN REALTY CO.	02/01/92	PAYMENT FOR WATER SUPPLIES AND SERVICE FOR WASHINGTON OFFICE	1,686.12
02-26	2057740013	TOCO HILL, INC	02/02/92	PAYMENT FOR CELLULAR PHONE SERVICES	88.00
02-27	2057740014	BELL SOUTH MOBILITY INC	01/15/92-01/31/92	PAYMENT FOR 250 & 500 CALLING CARDS	49.77
02-27	2057740016	DAVID L ANDRUKITIS	01/10/92	PAYMENT FOR 125,000 TOWN HALL MEETING CARDS	1,308.00
02-27	2057740017	Do	01/11/92	PAYMENT FOR EXPRESS MAIL SERVICES	5.23
02-27	2057740019	FEDERAL EXPRESS CORP	01/28/92	PAYMENT FOR ELECTRICITY FOR DISTRICT OFFICE	167.54
02-27	2057740020	GEORGIA POWER COMPANY	01/08/92-02/06/92	PAYMENT FOR COFFEE AND TEA SUPPLIES USED BY CONSTITUENTS IN WASHINGTON OFFICE	44.45
02-27	2057740018	GOLD CUP COFFEE SERVICE	02/12/92	PAYMENT FOR COFFEE AND TEA SUPPLIES FOR USE BY CONSTITUENTS IN DISTRICT OFFICE	27.76
02-27	2057740021	OFFICE DEPOT, INC	01/31/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	90.68
02-27	2057740022	Do	01/31/92	PAYMENT FOR CONTINUATION OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR	119.60
02-27	2057740015	THE WASHINGTON POST	03/06/92-03/06/93	PAYMENT FOR 9.3136 LABELS ON CARDS	615.40
02-28	2056280020	DAVID L ANDRUKITIS	01/24/92	PAYMENT FOR OFFICE EQUIPMENT FOR DISTRICT OFFICE	29.00
02-28	2057810020	OFFICE DEPOT, INC	12/18/91	PAYMENT FOR FOUR CO. WKLY. REPORTS BINDERS	60.00
02-29	2057930690	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	474.56
02-29	2057930691	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	360.00
02-29	2057930689	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	CREDIT FOR SUPPLIES RETURNED	42.65
02-29	2057930687	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	344.30
02-29	2057930688	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	964.16
02-29	2059003322	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	1.95
02-29	2059920060	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	167.84
02-29	2059950237	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	46.95
03-04	2003450003	CONGRESSIONAL QUARTERLY BOOKS	12/11/91	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	28.54
03-04	2003450005	OFFICE DEPOT, INC	11/02/91	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	127.76
03-04	2003450006	Do	11/02/91	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	10.91
03-04	2003450007	Do	11/04/91	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	19.36
03-04	2003450004	Do	11/07/91	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	11.39
03-04	2003450008	Do	11/07/91	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	6.96
03-04	2003450009	Do	11/07/91	PAYMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN JONES—Con.						
03-04	20034500010	Do	11/25/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	98.48	
03-04	2059260007	DECATUR DEKALB NEWS/ERA	02/02/92-02/02/93	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	9.45	
03-04	2059260008	DINERS CLUB	12/10/91-12/16/91	PAYMENT FOR AIRLINE EXPENSES FOR MEMBER TRAVEL TO DISTRICT 58762733424	284.00	
03-04	2059260009	Do	12/20/91-01/02/92	PAYMENT FOR AIRLINE EXPENSES FOR MEMBER TICKET #5876274322 WASH-ATL-WASH	284.00	
03-04	2059260010	Do	01/16/92-01/21/92	PAYMENT FOR AIRLINE EXPENSES FOR MEMBER WASH-ATL-WASH TICKET #5876274595	302.00	
03-04	2059260011	Do	01/24/92-01/27/92	PAYMENT FOR AIRLINE EXPENSES FOR MEMBER TICKET #587627133 WASH-ATL-WASH	302.00	
03-04	2059260012	Do	02/10/92-02/13/92	REIMBURSEMENT FOR RENTAL CAR USE IN DISTRICT FOR OFFICIAL BUSINESS PURPOSES	110.28	
03-04	2059260013	GUILLERMO E GOMEZ	01/01/92-01/31/92	REIMBURSEMENT FOR MILEAGE EXPENSES FOR STAFF MEMBER IN DISTRICT 145 MILES @ 22.5c PER MILE	32.63	
03-04	2059260014	LEAH K VAUGHN	02/21/92	PAYMENT FOR POSTAGE 100 STAMPS AT 29c PER STAMP	29.00	
03-16	2027460002	POSTMASTER	12/30/91	PAYMENT FOR SIGN LANGUAGE SERVICES @ 29c	87.00	
03-18	2030240007	BRENDA DENCER CSC	02/12/92	PAYMENT FOR 7500 VETERAN UPDATES	124.86	
03-18	2070200026	DAVID L ANDRUKITIS	02/11/92	PAYMENT FOR 625 DEAR COLLEAGUE LETTERS	318.00	
03-18	2070200027	Do	02/11/92-04/12/92	PAYMENT FOR COFFEE SERVICES FOR R WASHINGTON OFFICE	59.70	
03-18	2070200028	GOLD CUP COFFEE SERVICE	02/21/92	RETURNED MAIL COSTS	7.25	
03-18	2070200029	XEROX CORPORATION ATTN: FREIGHT DEPT	02/19/92	PAYMENT FOR FREIGHT CHARGES FOR OFFICE SUPPLIES DELIVERED TO THE DISTRICT OFFICE	2.26	
03-18	2078650012	POSTMASTER	03/11/92	PAYMENT FOR WATER SERVICE IN WASHINGTON OFFICE	1.44	
03-20	20794600018	AQUA COOL	02/10/92-02/28/92	PAYMENT FOR DISTRICT GAS SERVICE	77.60	
03-20	20794600014	ATLANTA GAS LIGHT CO	01/29/92-02/07/92	REIMBURSEMENT FOR MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL 290 MILES AT 22.5 CENTS/MILE	98.25	
03-20	20794600008	CHESTER W BENTON	02/04/92-02/25/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 134 MILES AT 22.5 CENTS PER MILE	65.25	
03-20	20794600012	DORTHEA CREWS	02/06/92-02/28/92	PAYMENT FOR 7143 LABELS ON NEWSLETTERS	30.15	
03-20	20794600002	Do	02/15/92	PAYMENT FOR 650 DEAR COLLEAGUE LETTERS HR 2212	56.45	
03-20	20794600003	Do	02/20/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 302 MILES AT 22.5 CENTS PER MILE	61.60	
03-20	20794600009	ANN FELTNER	02/03/92-02/28/92	REIMBURSEMENT FOR OFFICE SUPPLIES EXPENSES	67.95	
03-20	20794600011	SONYA FLANIGAN	02/13/92	REIMBURSEMENT FOR MILEAGE EXPENSES 10 MILES AT 22.5 CENTS/MILE	7.35	
03-20	20794600015	Do	02/28/92	PAYMENT FOR CABLE SERVICES FOR DISTRICT OFFICE	2.63	
03-20	20794600001	GCTV	03/01/92-03/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	41.95	
03-20	20794600012	MONITOR PUBLISHING CO	05/10/92-05/10/93	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	175.00	
03-20	20794600006	OFFICE DEPOT, INC	02/28/92	PAYMENT FOR COFFEE AND TEA SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH MEMBER	148.45	
03-20	20794600013	Do	02/28/92	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	40.05	
03-20	20794600013	PAULETTE BYNUM	03/01/92-03/31/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS WHILE MEETING W/MEMBER TO DISCUSS DIST. CONCERNS.	350.00	
03-20	20794600005	STANDARD COFFEE	03/04/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS DIST CONCERNS	63.65	
03-20	20794600004	Do	03/06/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 75 MILES AT 22.5 CENTS PER MILE	7.90	
03-20	20794600017	JAMES O WATKINS, JR	02/10/92-02/18/92	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE TRAVELING W/MEMBER 120 MILES AT 22.5 CENTS PER MILE	16.88	
03-20	20794600016	Do	02/21/92-02/25/92	PAYMENT FOR CELLULAR TELEPHONE SERVICE FOR MEMBER WHILE TRAVELING IN DISTRICT	27.00	
03-26	20848100021	BELL SOUTH MOBILITY INC	02/02/92-03/02/92	PAYMENT FOR ELECTRICITY SERVICE FOR DISTRICT OFFICE	21.85	
03-26	20848100020	GEORGIA POWER COMPANY	02/06/92-03/06/92	RENT - 1124 CLARK ST COVINGTON, GA	184.17	
03-26	20858900382	NEWTON COUNTY BOARD OF COMMISSIONERS	03/01/92-03/30/92	RENT - 2964 EMBER DR #113 DECATUR GA	100.00	
03-26	20858900381	R J ALLEN REALTY CO	03/01/92-03/30/92	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA	350.00	
03-26	20858900383	TOCO HILL, INC	02/08/92-02/13/92	AIRLINE EXPENSES FOR STAFF MEMBER FROM WASHINGTON TO ATLANTA AND RETURN (BETH FULLER)	1,686.12	
03-31	20882900025	DINERS CLUB	02/10/92-02/13/92	AIRLINE EXPENSES FOR STAFF MEMBER FROM WASHINGTON TO ATLANTA AND RETURN (G. GOMEZ)	302.00	
03-31	20882900024	Do	02/10/92-02/13/92	PAYMENT HEOR DRY INK SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	302.00	
03-31	20882900026	XEROX CORPORATION	02/19/92		101.00	

03-31	20909003000	(EQUIPMENT ALLOWANCE)	12/06/91-12/31/91	(1.67)
03-31	20909003299	Do	03/01/92-03/31/92	1,028.74
03-31	2090920072	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	33.15
03-31	2090930693	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	60.00
03-31	2090930694	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	453.68
03-31	2090930692	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	360.00
03-31	2090930690	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	42.65
03-31	2090930691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	366.70
03-31	20919500218	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92	326.23

EXPENDITURES FOR 1ST QUARTER

SALARIES				116,313.41
MEMBERS CLERK HIRE				
EXPENSES				37,555.40
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				153,868.81

OFFICE OF THE HON. WALTER B JONES

SALARIES					6,555.83
CURRY, GLORIA F					13,111.66
	Do	01/01/92-01/31/92	PERSONAL SECRETARY		3,256.25
	ELLIOTT, EVELYN L	02/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		6,512.50
	Do	01/01/92-01/31/92	RECEPTIONIST/SECRETARY		4,471.67
	FISH, NANCY DAVENPORT	02/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,943.34
	Do	01/01/92-01/31/92	RECEPTIONIST/SECRETARY		3,256.25
	HARDY, REGINA	02/01/92-03/31/92	PRESS SECRETARY/LEGIS ASSISTANT		6,512.50
	Do	01/01/92-01/31/92	SECRETARY		5,922.03
	HARRIS, DIXIE WAYNE	02/01/92-03/31/92	CASEWORKER/LEGISLATIVE ASST		2,000.00
	HARRIS, SUSANNA ABBOTT	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		4,532.50
	HUNT, NANCY W	03/01/92-03/31/92	DISTRICT OFFICE SECRETARY		9,065.00
	Do	01/01/92-01/31/92	CASEWORKER		4,906.08
	JENKINS, DIANNE J	02/01/92-03/31/92	CASEWORKER/LEGISLATIVE ASST		15,630.00
	Do	01/01/92-01/31/92	DISTRICT OFFICE CASEWORKER		3,430.00
	PEELE, ROBERT	02/01/92-03/31/92	CASEWORKER		8,424.54
	RANSOME, SHARNESE	01/01/92-01/31/92	CASEWORKER/LEGISLATIVE ASST		2,363.25
	Do	02/01/92-03/31/92	CASEWORKER/LEGISLATIVE ASST		388.07
	RIDDICK, WILLIE D	01/01/92-03/31/92	DISTRICT OFFICE REPRESENTATIVE		203.00
	STEVENSON, EDWARD BRYAN	01/01/92-03/31/92	DISTRICT OFFICE REPRESENTATIVE		3,900.00

EXPENSES					700 - 29¢ POSTAGE STAMPS FOR OFFICIAL USE
01-08	2065340021	DIANNE J JENKINS	11/04/91-11/27/91	EXPENSES FOR TRAVEL WITHIN DISTRICT 1893 MILES AT 205 PER	
01-14	2010580009	POSTMASTER	12/17/91	700 - 29¢ POSTAGE STAMPS FOR OFFICIAL USE	
01-17	2015410024	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	SUBSCRIPTION TO DSG 1992 RESEARCH SERVICES	
01-23	2021700020	THE DAILY REFLECTOR	01/21/92-01/21/93	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	
01-23	2021700021	TIDELAND NEWS	01/31/92-01/31/93	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	
01-23	2021700019	UNITED PARCEL SERVICE	12/19/91	OVERNIGHT PARCEL TO CONCORD, NORTH CAROLINA	
01-29	2027730016	AQUA COOL	12/12/91-12/31/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	
01-29	2027730014	FLOYD J LUPTON	12/02/91-12/23/91	EXPENSES FOR MILEAGE FOR TVL W/1 1ST CONG DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES-450 MI @ 27.5¢	
01-29	2027730017	Do	12/04/91	BELHAVEN, NC TO WASHINGTON, DC PLUS TOLLS-318 MILES X 275¢	
01-29	2027730018	Do	12/07/91	WASHINGTON, DC TO BELHAVEN, NC PLUS TOLLS 318 MILES X 275¢	
01-29	2027730019	Do	12/20/91	WASHINGTON, DC TO FARMVILLE, NC PLUS TOLLS-285 MILES X 275¢	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2027730020	Do	12/29/91	BELHAVEN, NC TO WASHINGTON, DC PLUS TOLLS -318 MILES X 275	88.95	
01-29	2027730021	Do	12/30/91	WASHINGTON, DC TO BELHAVEN, NC PLUS TOLLS-318 MILES X 275c	88.95	
01-29	2027730013	WILLIE D RIDDICK	12/02/91-12/31/91	EXPENSES FOR TVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES-1,258 MI @ 25.5c PER MI.	320.79	
01-29	2027730015	THE CLEANING CONNECTION	11/01/91-12/31/91	CLEANING SERVICE FOR DISTRICT OFFICE	150.00	
01-29	2028890381	MRS ANNE MCCAUGHEY	01/01/92-01/30/92	RENT 108 E WILSON ST FARMVILLE NC 27828	225.00	
01-31	2028290001	THE WASHINGTON DAILY NEWS	11/05/91	SUBSCRIPTION BALANCE FOR DISTRICT NEWSPAPER	7.92	
01-31	2028290002	WESTERN UNION TELEGRAPH CO	12/18/91	TELEGRAM CHARGES-OFFICIAL CORRESPONDENCE	41.90	
01-31	2029450001	DIXIE WAYNE HARRIS	12/02/91-12/31/91	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC ON OFFICIAL BUSINESS 2,842 MILES @ 21	593.04	
01-31	20298300193	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		45.00	
01-31	20298300194	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,115.88	
01-31	20298300192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00	
01-31	20298300191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		11	
01-31	2031900218	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		221.40	
01-31	2031950549	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(115.32)	
01-31	2031950548	Do	01/01/92-01/31/92		558.90	
02-05	2034460015	DIANNE J JENKINS	12/02/91-12/31/91	EXPENSES FOR TRAVEL WITHIN THE DISTRICT IN CONJUNCTION WITH OFFICIAL ACTIVITIES-1,952 MILES @ 20.5 MILE	400.16	
02-05	2034460016	KINSTON FREE PRESS	02/04/92-02/04/93	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	123.00	
02-05	2034460017	THE NEWS-LEADER	01/01/92-01/01/93	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	42.00	
02-05	2034460018	THE WASHINGTON DAILY NEWS	12/31/91-03/30/92	RENEWAL OF QUARTERLY SUBSCRIPTION TO DISTRICT NEWSPAPER	36.00	
02-25	2052220003	POSTMASTER	02/04/92	300-29c POSTAGE STAMPS FOR OFFICIAL USE	87.00	
02-26	2056890382	MRS ANNE MCCAUGHEY	02/01/92	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00	
02-29	2057930193	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		45.00	
02-29	2057930194	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,236.25	
02-29	2057930192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00	
02-29	2057930191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		88	
02-29	2059900173	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		221.40	
02-29	2059950431	(STATIONERY ALLOWANCE CHARGED)	02/01/92-01/31/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	1,153.80	
03-04	2058530026	AQUA COOL	01/15/92-01/31/92	EXPENSES FOR MILEAGE FOR TRVL W/ IN NC IN CONJUNCTION W/ OFCL ACTIVITIES 1975 MI @ 20.5 PER MILE.	30.80	
03-04	2058530017	DIANNE J JENKINS	01/02/92-01/31/92	EXPENSES FOR MILEAGE FOR TRVL W/ IN DIST N.C. IN CONJUNCTION W/ OFCL ACTIVITIES 389 MI @ 20.5 PER MI.	404.88	
03-04	2058530016	Do	01/06/92-01/31/92	WASH, DC TO RALEIGH, NC TO ATTEND LEGIS MTG ON CONG REDISTRICTING	79.74	
03-04	2058530022	ROBERT PEELE	01/08/92	EXPENSES FOR TRVL W/ IN NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 100 MILES @ 27.5 PER MILE	68.74	
03-04	2058530024	Do	01/09/92	RALEIGH, NC TO WILLIAMSTON, NC TO ATTEND MTG ON CONG REDISTRICTING	30.25	
03-04	2058530025	Do	01/11/92	EXPENSES FOR TRVL W/ IN NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 100 MILES @ 27.5 PER MILE	27.50	
03-04	2058530023	Do	01/12/92	WILLIAMSTON, NC TO WASHINGTON, DC 185 X 275	50.88	
03-04	2058530013	WILLIE D RIDDICK	01/07/92-01/31/92	EXPENSES TVL W/ IN DISTRICT OF N.C IN CONJUNCTION WITH OFCL ACTIVITIES 1062 MI @ 25.5 PER MILE	270.81	
03-04	2058530014	Do	01/24/92	EXPENSES FOR TVL BETWEEN WINDSOR, NC & DURHAM, NC TO MEET W/ VA OFFICIALS 280 MI @ 25.5 PER MILE	71.40	
03-04	2058530015	Do	01/24/92	EXPENSES FOR SHERATON IMPERIAL HOTEL IN CONJUNCTION WITH OFFICIAL TRAVEL TO DURHAM N.C.	53.28	
03-04	2058530021	THE CLEANING CONNECTION	01/01/92-01/31/92	CLEANING SERVICE DISTRICT OFFICE	75.00	
03-04	2058530019	THE WASHINGTON DAILY NEWS	01/12/92	BALANCE OF SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	5.14	

03-04	2058530018	UNITED PARCEL SERVICE	12/19/91	OVERNIGHT LETTER TO CONCORD, NORTH CAROLINA	13.00
03-04	2059260014	WALTER B JONES	01/11/92-01/12/92	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST, NC, 360 MILES @ 27.5¢ PER MILE	99.00
03-04	2059260020	Do	01/15/92	NAGS HEAD, NC TO WASHINGTON DC 315 MILES @ 27.5¢ PER MILE	86.62
03-04	2059260021	Do	01/19/92	WASHINGTON, DC TO NAGS HEAD, NC 315 MILES @ 27.5¢ PER MILE	86.62
03-04	2059260022	Do	01/21/92	NAGS HEAD, NC TO WASHINGTON, DC 315 MILES @ 27.5¢ PER MILE	86.62
03-04	2059260018	Do	01/24/92	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 MILES @ 27.5¢ PER MILE	79.88
03-04	2059260019	Do	01/27/92	FARMVILLE, NC TO WASHINGTON, DC TOLLS 285 MILES @ 27.5¢ PER MILE	79.88
03-04	2059520022	DIXIE WAYNE HARRIS	01/02/92-01/30/92	MILEAGE FOR TRVL W/IN NORTH CAROLINA IN CONJUNCTION W/ OFCL ACTIVITIES 2079 MILES @ .21 PER MILE	436.59
03-04	2059520023	Do	01/09/92-01/10/92	MILEAGE FOR TRVL BETWEEN N.C. AND WASH, DC FOR CONG STAFF BRIEFING IN MEMBER'S OFFICE 730 MI @ .21 MI	153.30
03-18	2077820023	EVELYN L ELLIOTT	02/29/92-03/02/92	EXPENSES FOR MI. FOR TRAVEL BETWEEN WASH,DC/1ST DISTRICT,N.C. IN CONJ. W/ OFFICIAL ACTIVITIES 570 MILES	159.75
03-18	2077820024	Do	02/29/92-03/02/92	EXPENSES FOR MI. FOR TRAVEL WITHIN 1ST CONGR. DIST. OF N.C. INCONJUNCTION W/ OFFICIAL ACT. 80 MI-27.5.	22.00
03-19	2078240019	DAVID L ANDRUKITIS	02/14/92	CALLING CARDS--BOB PEELE OFFICE STAFF	33.50
03-19	2078240018	Do	02/25/92	(7) CALLING CARDS FOR OFFICE STAFF HARDY, ORTIZ, RANSOME, FISH, HUNT, ELLIOTT, CURRY	234.50
03-19	2078240020	UNITED PARCEL SERVICE	02/14/92	(2) OVERNIGHT LETTERS BETWEEN WASHINGTON, DC AND RALEIGH, NC.	26.00
03-20	2079500023	WALTER B JONES	02/07/92-02/29/92	EXPENSES FOR MILEAGE BETWEEN DCAND DISTRICT AND RETURN 855 MILES AT .275 PER	239.62
03-24	2083830025	DIXIE WAYNE HARRIS	02/01/92-02/29/92	EXPENSES FOR MILEAGE FOR TRAVELWITHIN 1ST CONGRESSIONAL DISTRICT OF N.C.-2,700 MILES @ .21¢ PER MILE	567.00
03-26	2084810022	AQUA COOL	02/13/92-02/28/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80
03-26	2084810023	THE CLEANING CONNECTION	02/01/92-02/29/92	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
03-26	2084810024	THE NEWS AND OBSERVER	03/21/92-12/21/92	RENEWAL OF 9 MONTH SUBSCRIPTION TO NORTH CAROLINA NEWSPAPER	226.50
03-26	2085710021	WILLIE D RIDDICK	02/01/92-02/26/92	EXPENSES FOR TRAVEL WITHIN 1ST CONG. DIST OF N.C. IN CONJUNCTION WITH OFCL ACTIVITIES 1,056MI @ .25¢	269.28
03-26	2085710022	Do	02/27/92-02/27/92	EXPENSES FOR TVL BETWEEN 1ST CONG. DIST, N.C. AND D.C. FOR CONGRESSIONAL BRIEFING 520 MILES @ .25 ¢ P/M	132.60
03-26	2085890384	MRS ANNE MCGAUGHEY	03/01/92-03/30/92	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
03-31	2090900149	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		221.40
03-31	2090920016	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		58.50
03-31	2090930195	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00
03-31	2090930196	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,449.61
03-31	2090930194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00
03-31	2090930193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		99
03-31	2091950388	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		426.85
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					134,069.06
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					19,013.39
TOTAL					153,082.45

OFFICE OF THE HON. JIM JONTZ

SALARIES

ALTMAN, K A	DISTRICT DIRECTOR	01/01/92-03/31/92	9,833.33
BALCHILE, LINDA S	CASEWORKER	01/01/92-03/31/92	4,708.33
BOTTELL, JOHN DAVID	FIELD REPRESENTATIVE	01/01/92-03/31/92	5,374.99
BRUCE, JOHN K	COMPUTER OPERATOR	01/01/92-03/31/92	5,317.50
BUSCE, MICHAEL D	DISTRICT REPRESENTATIVE	01/01/92-03/31/92	6,124.99
CAMPBELL, SCOTT	LEGISLATIVE DIRECTOR	01/01/92-03/31/92	8,750.01
CHRELE, BRUCE W	SCHEDULER/SPECIAL ASSISTANT	01/01/92-03/31/92	4,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	2006290014	GOSMA, MARIANNE	01/01/92-01/31/92	DISTRICT SCHEDULER/OFFICE MANAGER	1,958.33	
01-06	2006290015	Do	02/01/92-03/31/92	DISTRICT SCHEDULING SUPERVISOR	4,333.34	
01-06	2006290016	GROSTEFON, MICHELLE	01/01/92-01/19/92	EXECUTIVE ASSISTANT	738.89	
01-06	2006290017	Do	01/20/92-03/31/92	PART-TIME EMPLOYEE	2,761.12	
01-06	2006290018	HUMBERT, SANDRA J.	01/01/92-03/31/92	CASEWORK SUPERVISOR	5,333.33	
01-06	2006290019	JACOBS, PHILIP M.	01/01/92-01/31/92	PART-TIME EMPLOYEE	1,250.00	
01-06	2006290020	Do	02/01/92-03/31/92	CONFERENCE COORDINATOR	3,000.00	
01-06	2006290021	LEDBETTER, JANET E.	01/01/92-03/31/92	CASEWORKER	4,000.01	
01-06	2006290022	MERRILL, MICHELE J.	03/16/92-03/31/92	PART-TIME EMPLOYEE	500.00	
01-06	2006290023	MICHELSON, BETH S.	03/01/92-03/31/92	PART-TIME EMPLOYEE	100.00	
01-06	2006290024	MORTON, CHRIS V.	01/01/92-03/31/92	CASEWORKER	4,833.34	
01-06	2006290025	PAGANELLI, FRANK V.	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,000.00	
01-06	2006290026	PAUL, SCOTT N.	02/01/92-03/31/92	FIELD REPRESENTATIVE	6,499.99	
01-06	2006290027	SISCO, CHARLES	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,333.33	
01-06	2006290028	SISKEL, CHARLES L.	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	3,999.99	
01-06	2006290029	Do	01/01/92-01/31/92	PART-TIME EMPLOYEE	44.44	
01-06	2006290030	SUGAR, THOMAS O.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	10,833.33	
01-06	2006290031	WILDER, JULIA R.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	11,083.33	
01-06	2006290032	WILSON, GEORGE M.	01/01/92-03/31/92	NORTH DISTRICT DIRECTOR	9,041.66	
EXPENSES						
01-06	2006290033	JOHN DAVID BOZELL	11/01/91-11/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 543 MILES @ 20¢ PER MILE	108.60	
01-06	2006290034	Do	11/15/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00	
01-06	2006290035	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT FOR 1992 RESEARCH SERVICES AND MEMBERSHIP	4,100.00	
01-06	2006290036	BRUCE W EHRL	11/06/91	REIMBURSEMENT FOR FOOD USED FOR OFFICIAL MEETING WITH CONSTITUENTS IN WASHINGTON	3.99	
01-06	2006290037	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT FOR 1992 MEMBERSHIP	700.00	
01-06	2006290038	FELI BUSINESS SYSTEMS, INC	12/13/91	PAYMENT FOR OFFICE SUPPLIES--ITEMS USED FOR DISTRICT MEETINGS	117.98	
01-06	2006290039	HOOSIER WHOLESALE	12/13/91	PAYMENT FOR PLATES AND FORMS USED FOR FOOD EVENT IN DISTRICT OFFICE WITH CONSTITUENTS	4.55	
01-06	2006290040	Do	11/21/91	PAYMENT OFFICE SUPPLIES--ITEMS FOR PUBLIC RESTROOM IN DISTRICT OFFICE	41.90	
01-06	2006290041	HUMPHREY PRINTING	11/05/91	PAYMENT FOR OFFICE SUPPLIES ENVELOPES	103.60	
01-06	2006290042	JAMES JONTZ	11/07/91	REIMBURSEMENT FOR FOOD USED FOR OFFICIAL MEETING WITH CONSTITUENTS IN OFFICE	10.30	
01-06	2006290043	Do	12/06/91-12/07/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.09	
01-06	2006290044	JANET E LEDBETTER	11/01/91-11/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--312 MILES @ 20¢ PER MILE	62.40	
01-06	2006290045	Do	11/01/91-11/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--312 MILES @ 20¢ PER MILE	24.60	
01-06	2006290046	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	PAYMENT FOR 1992 MEMBERSHIP	2,250.00	
01-06	2006290047	THOMAS O SUGAR	12/05/91	REIMBURSEMENT FOR BUSINESS MANAGEMENT BOOKS TO BE USED TO IMPROVE CONSTITUENT SERVICE	36.46	
01-06	2006290048	Do	12/12/91-12/13/91	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS WHILE IN DISTRICT TOM SUGAR	61.04	
01-15	2013230020	LINDA S BAECHLE	10/01/91-10/31/91	REIMBURSEMENT FOR TRAVEL WHILE ONOFFICIAL BUSINESS ... 566 MILES @ 20¢ PER MILE	113.20	
01-15	2013230021	Do	10/07/91	REIMBURSEMENT FOR OFFICIAL POSTAGE	2.21	
01-15	2013230022	Do	11/01/91-11/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS ... 298 MILES @ 20¢ PER MILE	59.60	
01-15	2013230023	SCOTT N PAUL	09/01/91-09/30/91	REIMBURSEMENT FOR CLEANING OF VALPARAISO DISTRICT OFFICE	16.00	
01-15	2013230024	Do	09/09/91-09/12/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	7.81	
01-16	2013340001	KATHY ALTMAN	01/01/91-12/01/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	29.04	

01-16	2013340003	Do	10/01/91-10/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 51 MILES AT 20 PER MILE	10.20
01-16	2013340022	Do	10/01/91-10/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 50 MILES AT 20 PER MILE	10.00
01-16	2013340021	Do	10/01/91-11/14/91	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	90.00
01-16	2013340024	Do	11/14/91	REIMBURSEMENT FOR OFFICE SUPPLIES-OFFICE FLASHLIGHT	9.49
01-16	2013340023	Do	11/22/91	REIMBURSEMENT FOR OFFICIAL PHOTOS USED FOR NEWSLETTER	10.50
01-16	2013340025	Do	11/22/91	REIMBURSEMENT FOR FLAG SET USED AT TOWN MEETINGS	9.00
01-16	2013340004	JOHN DAVID BOZELL	10/01/91-10/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 626 MILES AT 20 PER MILE	125.20
01-16	2013340017	CANTRELL/CUTTER PRINTING, INC	07/31/91	PAYMENT FOR PRINTING OF JAKES MEETING CARDS	155.55
01-16	2013340016	Do	10/30/91	PAYMENT FOR PRINTING OF SIGNATURE ON HISTORICAL CALENDAR	425.00
01-16	2013340013	Do	10/31/91	PAYMENT FOR PRINTING OF JASPER COUNTY NEWSLETTER	652.19
01-16	2013340012	Do	10/31/91	PAYMENT FOR PRINTING OF CALENDAR	300.94
01-16	2013340027	Do	11/08/91	PAYMENT FOR PRINTING OF CARROLL COUNTY NEWSLETTER	1,220.63
01-16	2013340028	Do	11/08/91	PAYMENT FOR PRINTING OF HOWARD COUNTY NEWSLETTER	2,750.67
01-16	2013340029	Do	11/08/91	PAYMENT FOR PRINTING OF SENIORS NEWSLETTER	1,208.83
01-16	2013340030	Do	11/14/91	PAYMENT FOR LABELS FOR SENIORS NEWSLETTERS	422.73
01-16	2013340039	Do	11/19/91	PAYMENT FOR PRINTING OF WABASH COUNTY NEWSLETTER	1,443.23
01-16	2013340014	Do	11/19/91	PAYMENT FOR PRINTING OF FULTON COUNTY NEWSLETTERS	1,170.94
01-16	2013340015	Do	11/19/91	PAYMENT FOR PRINTING OF NORTHWEST INDIANA NEWSLETTER	1,868.02
01-16	2013340026	Do	12/02/91	PAYMENT FOR PRINTING OF MIAMI COUNTY NEWSLETTERS	1,344.66
01-16	2013340021	Do	12/10/91	PAYMENT FOR PRINTING OF PULASKI COUNTY NEWSLETTER	962.29
01-16	2013340031	Do	12/10/91	PAYMENT FOR PRINTING OF GRANT COUNTY NEWSLETTER	2,327.04
01-16	2013340018	Do	12/10/91	PAYMENT FOR PRINTING OF WHITE COUNTY NEWSLETTER	1,207.68
01-16	2013340019	Do	12/10/91	PAYMENT FOR 1992 MEMBERSHIP	900.00
01-16	2013340020	Do	12/10/91	PAYMENT FOR 1992 MEMBERSHIP	300.00
01-16	2013340007	CAUCUS FOR WOMENS ISSUES	01/01/92-12/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 52 MILES AT 20 PER MILE	10.40
01-16	2013340006	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC	35.01
01-16	2013340002	MARIANNE CRIPPE	10/01/91-10/31/91	REIMBURSEMENT FOR COPY OVERAGE	34.00
01-16	2013340008	LANIER WORLDWIDE, INC	09/23/91-09/26/91	PAYMENT FOR LAYOUT OF CASS COUNTY NEWSLETTER	275.00
01-16	2013340005	JANET LEDBETTER	10/28/91	PAYMENT FOR BACKUP COMPUTER TAPES	328.00
01-16	2013340010	THE FLOYD GROUP	12/09/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 114 MILES AT 20 PER MILE	42.80
01-16	2013340009	VERSYSS/BENCHMARK SYSTEMS	11/01/91-11/30/91	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	45.00
01-16	2013340004	Do	11/21/91-12/05/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	21.18
01-16	2013340003	MICHAEL D BUSCH	09/19/91-10/06/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 787.9 MILES AT 20 PER MILE	157.38
01-16	2013340002	Do	11/01/91-11/30/91	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE	27.00
01-16	2013340012	COFFEY MAN	11/14/91	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE	25.00
01-16	2013340014	Do	11/27/91	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE	25.00
01-16	2013340011	Do	12/12/91	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE	25.00
01-16	2013340013	Do	09/23/91-09/26/91	PAYMENT FOR AIRFARE FOR STAFF TO AND FROM DC WHILE ON OFFICIAL BUSINESS INDY-WASH-INDY	316.00
01-16	2013340019	DINERS CLUB		LEDBETTER	
01-16	2013340017	Do	11/27/91	PAYMENT FOR AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-INDY MEMBER	158.00
01-16	2013340018	Do	11/28/91	PAYMENT FOR AIRFARE FROM DISTRICT MEMBER WHILE ON OFFICIAL BUSINESS CHICAGO-WASHINGTON	193.00
01-16	2013340016	Do	12/01/91-12/04/91	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-INDY-WASH MEMBER	316.00
01-16	2013340020	Do	12/12/91-12/13/91	PAYMENT FOR AIRFARE TO AND FROM DISTRICT FOR STAFF WHILE ON OFFICIAL BUSINESS WASH-INDY-WASH	316.00
01-16	2013340015	HUMPHREY PRINTING	11/27/91	SUGAH	
01-16	2013340001	PHILIP M JACOBS	11/01/91-11/30/91	PAYMENT FOR DISKETTE	10.49
01-16	2013340008	SCOTT N PAUL	09/18/91-10/28/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 215.6 MILES X 20	43.12
01-16	2013340010	Do	10/01/91-11/30/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	15.90
01-16	2013340006	Do	11/01/91-11/30/91	REIMBURSEMENT FOR CLEANING OF VALPARAISO DISTRICT OFFICE	32.00
01-16	2013340007	Do	11/01/91-11/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 541 MILES AT 20 PER MILE	108.20
01-16	2013340007	Do	11/23/91	REIMBURSEMENT FOR OFFICIAL EXPRESS MAIL	9.95
01-16	2013340009	Do	12/02/91	REIMBURSEMENT FOR OFFICE SUPPLIES ITEMS FOR PUBLICA RESTROOM AT VALPARAISO DISTRICT OFFICE	11.48
01-17	2015880023	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PAYMENT FOR TELEPHONE EQUIPMENT AND LEASE IN DISTRICT	251.98
01-17	2015880022	Do	11/01/91-11/30/91	PAYMENT FOR TELEPHONE EQUIPMENT AND LEASE IN DISTRICT	251.98
01-17	2015880013	BECKLEY OFFICE EQUIPMENT	10/02/91	PAYMENT FOR OFFICE SUPPLIES - PRINTER RIBBON	61.20
01-17	2015880004	BLAEMIRE COMMUNICATIONS	12/12/91	PAYMENT FOR OFFICE SUPPLIES	294.75
01-17	2015880029	CANTRELL/CUTTER PRINTING, INC	11/14/91	PAYMENT FOR PRINTING OF GRISSOM NEWSLETTER	948.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM JONTZ—Con.						
01-17	2015880028	Do	11/22/91	PAYMENT FOR PRINTING OF NEWTON COUNTY NEWSLETTER	996.66	
01-17	2015880016	CONGRESSIONAL MANAGEMENT FOUNDATION	12/06/91	PAYMENT FOR BUSINESS MANAGEMENT BOOK TO BE USED TO IMPROVE CONSTITUENT SERVICE	15.00	
01-17	2015880021	DAVID L ANDRUKITIS	11/22/91	PAYMENT FOR BUSINESS CARDS	84.00	
01-17	2015880032	DINERS CLUB	11/08/91-11/11/91	PAYMENT FOR AIR FARE TO & FROM DISTRICT WHILE ON OFCL BUSS - WASH/SOUTH BEND, INDY/WASH - FOR MEMBER	516.00	
01-17	2015880031	Do	11/23/91-11/24/91	PAYMENT FOR AIR FARE TO & FROM DISTRICT WHILE ON OFCL BUSS - WASH/INDY/WASH - FOR MEMBER	316.00	
01-17	2015880030	Do	12/06/91-12/08/91	PAYMENT FOR AIR FARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS - WASH/INDY/WASH - FOR MEMBER	316.00	
01-17	2015880001	Do	12/11/91	PAYMENT FOR AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - WASH/INDY - FOR MEMBER	158.00	
01-17	2015880019	FEDERAL EXPRESS CORP	10/23/91-10/28/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.74	
01-17	2015880017	Do	10/30/91-10/31/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.50	
01-17	2015880018	Do	10/31/91-11/01/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75	
01-17	2015880027	Do	11/08/91-11/12/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	6.99	
01-17	2015880026	Do	11/08/91-11/15/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	11.48	
01-17	2015880020	Do	11/15/91-11/16/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	34.25	
01-17	2015880002	Do	11/20/91-11/21/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.50	
01-17	2015880003	Do	12/03/91-12/04/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75	
01-17	2015880007	SANDRA J HUMBERT	10/01/91-10/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 300 MILES @ 20¢ PER MILE	60.00	
01-17	2015880025	INDIANA BELL	11/01/91-11/30/91	PAYMENT FOR DISTRICT CONSTITUENT TOLL-FREE TELEPHONE SERVICE	652.75	
01-17	2015880005	Do	12/01/91-12/31/91	PAYMENT FOR TOLL-FREE CONSTITUENT TELEPHONE SERVICE IN DISTRICT	590.75	
01-17	2015880009	PHILIP M JACOBS	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICE SUPPLIES - COPY PAPER AND FAX PAPER	69.82	
01-17	2015880012	JACOBSENS INC	11/01/91	PAYMENT FOR FIRE EXTINGUISHER SERVICE IN KOKOMO DISTRICT OFFICE	45.49	
01-17	2015880015	KOKOMO FIREFIGHTERS	08/10/91	PAYMENT FOR LOCKSMITH SERVICES AT KOKOMO DISTRICT OFFICE - DUPLICATE KEYS	9.00	
01-17	2015880014	MAXIMUM SECURITY LOCKSMITH	10/24/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 131 MILES @ 20¢ PER MILE	26.20	
01-17	2015880008	CHRIS V MORTON	10/01/91-10/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 962 MILES @ 20¢ PER MILE	196.40	
01-17	2015880010	SCOTT N PAUL	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICE SUPPLIES - PAPER TOWELS FOR PUBLIC RESTROOM IN VALPARAISO DISTRICT OFFICE	2.39	
01-17	2015880011	Do	10/09/91			
01-28	2024360019	KATHY ALTMAN	06/29/91	REIMBURSEMENT FOR MEMBER AIRFARE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	121.49	
01-28	2024360018	Do	07/01/91-06/30/92	REIMBURSEMENT FOR FLAG DISPLAY SERVICE FOR KOKOMO DISTRICT OFFICE	13.00	
01-28	2024360020	DINERS CLUB	12/17/91-12/19/91	REIMBURSEMENT FOR AIRFARE FOR MEMBER TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC/CH/DC	369.00	
01-28	2024360022	FEDERAL EXPRESS CORP	11/22/91-11/26/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	17.00	
01-28	2024360023	Do	12/16/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75	
01-28	2024360021	JAMES JONTZ	12/01/91-12/02/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.79	
01-28	2028890382	COLETTE JESLSKIS	01/01/92-01/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	450.00	
01-29	2028890383	FORTUNE MANAGEMENT	01/01/92-01/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	983.00	
01-31	2029930847	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00	
01-31	2029930848	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		836.41	
01-31	2029930846	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029930845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		647.09	
01-31	2029930844	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		10,580.25	
01-31	2031900513	Do	01/01/92-01/31/92		698.21	
01-31	2031900514	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		39.00	
01-31	2031920050	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(2,260.54)	

01-31	2031950377	Do	01/01/92-01/31/92	PAYMENT FOR COPY COVERAGE	4,008.59
02-14	2043630001	KONICA BUSINESS MACHINES	03/30/91	PAYMENT FOR COPY COVERAGE	336.07
02-14	2043630002	Do	06/30/91	PAYMENT FOR COPY COVERAGE	463.84
02-14	2043630003	Do	07/02/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	516.97
02-19	2046450022	KATHY ALTMAN	11/18/91-11/23/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--128 MILES AT 20 PER MILE	5.24
02-19	2046450020	Do	12/01/91-12/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--128 MILES AT 20 PER MILE	23.60
02-19	2046450021	Do	12/12/91-01/03/92	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	75.00
02-19	2046450021	Do	12/20/91	REIMBURSEMENT FOR OFFICIAL POSTAGE	58.00
02-19	2046450015	LINDA S BAECHE	12/01/91-12/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--418 MILES AT 20 PER MILE	83.60
02-19	2046450018	JOHN DAVID BOZELL	12/01/91-12/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--481 MILES AT 20 PER MILE	96.20
02-19	2046450023	MARIANNE GRIPPE	12/01/91-12/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--58.7 MILES AT 20 PER MILE	11.74
02-19	2046450013	PHILIP M JACOBS	12/01/91-12/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--385.7 MILES AT 20 PER MILE	77.14
02-19	2046450014	CHRIS V MORTON	12/01/91-12/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--127 MILES AT 20 PER MILE	25.40
02-19	2046450016	SCOTT N PAUL	12/01/91-12/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS--1513 MILES AT 20 PER MILE	302.60
02-19	2046450017	Do	12/01/91-12/31/91	REIMBURSEMENT FOR CLEANING OF VALPARAISO DISTRICT OFFICE	16.00
02-21	2047380015	BROOK REPORTER	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	19.50
02-21	2047380022	CONGRESSIONAL QUARTERLY INC	02/02/92-02/02/92	NEWSPAPER SUB	955.00
02-21	2047380023	ET WAYNE NEWSPAPERS	01/11/92-04/11/92	NEWSPAPER SUB	78.00
02-21	2047380020	INDIANAPOLIS NEWSPAPERS	02/02/92-01/30/93	NEWSPAPER SUBSCRIPTION	213.00
02-21	2047380017	MARION CHRONICLE TRIBUNE	01/17/92-01/16/93	NEWSPAPER SUB	182.00
02-21	2047380016	THE COMMERCIAL NEWS	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	163.00
02-21	2047380019	THE NORTHERN STAR	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	13.50
02-21	2047380021	THE WDETTE MESSENGER	02/09/92-02/08/93	NEWSPAPER SUB	97.80
02-21	2047380018	WABASH PLAIN DEALER	02/01/92-01/31/93	NEWSPAPER SUB	86.00
02-26	2054470015	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT AND LEASE	251.98
02-26	2054470022	AUTOMOTIVE CAUCUS CONGRESSIONAL	12/31/91-12/31/92	PAYMENT FOR 1992 CAUCUS DUES	25.00
02-26	2054470025	BECKLEY OFFICE EQUIPMENT	01/24/92	PAYMENT FOR OFFICE SUPPLIES	111.00
02-26	2054470026	CANTRELL/CUTTER PRINTING, INC	12/30/91	PAYMENT FOR OFFICE SUPPLIES	111.00
02-26	2054470024	COFFEE MAN	12/30/91	PAYMENT FOR PRINTING OF VETERANS NEWSLETTER	1,312.57
02-26	2054470008	DINERS CLUB	01/23/92	PAYMENT FOR PRINTING OF KOKOMO HEALTH CARE NEWSLETTER	101.99
02-26	2054470004	Do	01/12/92	PAYMENT FOR COFFEE SERVICE TO CONSTITUENTS VISITING WASHINGTON WHILE DISCUSSING LEGISLATION	2,822.36
02-26	2054470005	Do	01/13/92-01/16/92	PAYMENT FOR AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS - FOR MBR EVANSVILLE-WASH (8084)	307.00
02-26	2054470006	Do	01/14/92-01/21/92	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS-TOW SUGAR WASH-INDY-WASH (4642)	312.00
02-26	2054470007	Do	01/23/92-01/28/92	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS-WASH-INDY-WASH FOR MBR (4687)	312.00
02-26	2054470002	Do	01/29/92	PAYMENT FOR AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - INDY FOR MEMBER (5334)	156.00
02-26	2054470003	Do	02/03/92	PAYMENT FOR AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS - INDY - WASH FOR MBR (5335)	156.00
02-26	2054470011	FEDERAL EXPRESS CORP	12/19/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.50
02-26	2054470014	Do	12/23/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.50
02-26	2054470012	Do	12/26/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99
02-26	2054470013	Do	12/31/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99
02-26	2054470001	Do	01/08/92-01/13/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	21.66
02-26	2054470023	HUMPHREY PRINTING	08/22/91-10/21/91	PAYMENT FOR COLOR COPIES	150.00
02-26	2054470018	Do	01/14/92	PAYMENT FOR OFFICE SUPPLIES	20.11
02-26	2054470017	Do	01/30/92	PAYMENT FOR OFFICE SUPPLIES	19.47
02-26	2054470019	INDIANA BELL	01/01/92-01/31/92	PAYMENT FOR TOLL-FREE CONSTITUENT TELEPHONE SERVICE	591.80
02-26	2054470016	KELVIE PRESS, INC	01/08/92	PAYMENT FOR OFFICE SUPPLIES - COPY PAPER	45.00
02-26	2054470010	Do	01/23/92	PAYMENT FOR OFFICE SUPPLIES - COPY PAPER	450.00
02-26	2054470020	POPULIST CAUCUS	02/03/92-01/03/93	PAYMENT FOR 1992 CAUCUS DUES	100.00
02-26	2056890383	COLETTE JESELSWIS	01/01/92	RENT 302 LINCOLNWAY VALPARAISO, IN	450.00
02-26	2056890384	FORTUNE MANAGEMENT	02/01/92	RENT 104 W WALNUT ST KOKOMO IN	983.00
02-27	2053330010	CANTRELL/CUTTER PRINTING, INC	12/31/91	PAYMENT FOR PRINTING OF BENTON CO NEWSLETTERS	1,084.88
02-27	2053330011	Do	12/31/91	PAYMENT FOR PRINTING OF BLACKFORD CO NEWSLETTER	1,232.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	2053330012	Do	12/31/91	PAYMENT FOR PRINTING OF MARSHALL CO. NEWSLETTER	1,686.14	
02-27	2053330013	Do	12/31/91	PAYMENT FOR PRINTING OF WARREN CO. NEWSLETTER	1,118.65	
02-27	2053330014	Do	12/31/91	PAYMENT FOR PRINTING OF STARK CO. NEWSLETTER	1,252.95	
02-27	2053330015	Do	12/31/91	PAYMENT FOR PRINTING OF VERMILION CO. NEWSLETTER	1,091.44	
02-27	2053330016	Do	12/31/91	PAYMENT FOR PRINTING OF AGRICULTURE NEWSLETTER	2,633.17	
02-27	2053330017	Do	12/31/91	PAYMENT FOR PRINTING OF LABELS FOR AGRICULTURE NEWSLETTER	388.68	
02-27	2053330018	Do	12/31/91	PAYMENT FOR PRINTING OF KOSCIUSKO CO. NEWSLETTER	2,086.61	
02-27	2053330001	Do	01/16/92	PAYMENT FOR WASBASH/KOSCIUSKO CO. HEALTH NEWSLETTER	2,250.75	
02-27	2053330002	Do	01/16/92	PAYMENT FOR PULASKI CO. HEALTH NEWSLETTER	961.52	
02-27	2053330003	Do	01/16/92	PAYMENT FOR PRINTING HEALTH NEWSLETTER	1,431.73	
02-27	2053330004	Do	01/16/92	PAYMENT FOR PRINTING HEALTH NEWSLETTER	1,409.92	
02-27	2053330005	Do	01/16/92	PAYMENT FOR TOWN MEETING CARDS	289.92	
02-27	2053330006	Do	01/16/92	PAYMENT FOR FINANCIAL AID MEETING CARDS	527.98	
02-27	2053330008	Do	01/16/92	PAYMENT FOR GRANT CO. HEALTH NEWSLETTER	1,938.42	
02-27	2053330009	Do	01/16/92	PAYMENT FOR CASS CO. HEALTH NEWSLETTER	1,444.28	
02-27	2053330010	Do	01/27/92	PAYMENT FOR TOWN MEETING CARDS	252.77	
02-27	2053330011	Do	01/08/92	PAYMENT FOR COMPUTER SERVICES	5,054.17	
02-27	2053330022	BLAEMIRE COMMUNICATIONS	01/20/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99	
02-27	2053370021	FEDERAL EXPRESS CORP	01/03/92-01/04/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.30	
02-27	2053370021	JAMES JONTZ	01/20/92	BANNER USED AT DISTRICT TOWN MEETINGS	130.00	
02-27	2053370022	SIGN DESIGN	01/13/92-01/16/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	146.04	
02-27	2053700020	THOMAS O SUGAR	11/15/91	REIMBURSEMENT FOR CONFERENCE FEE	25.00	
02-27	2057440024	JOHN DAVID BOZELL	12/31/91	PAYMENT FOR FILE CABINET	166.00	
02-28	2057510022	JACOBSENS, INC	01/03/92-01/31/92		120.00	
02-29	2057930852	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		952.28	
02-29	2057930850	(DIST OFFICE TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		405.00	
02-29	2057930848	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		834.96	
02-29	2057940078	(RECORDING SERVICES CHARGED)	11/21/91-12/31/91		101.63	
02-29	2059900377	Do	02/01/92-02/29/92		3,095.69	
02-29	2059900376	Do	12/01/91-12/31/91		1,311.89	
02-29	2059950305	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		(663.55)	
03-04	2060640005	Do	12/01/91-11/30/92	REIMBURSEMENT FOR CHESTERTON TRIBUNE NEWSPAPER SUBSCRIPTION	172.44	
03-04	2060640011	JAMES JONTZ	12/01/91-11/30/92	REIMBURSEMENT FOR AKRON-MENTONE NEWS NEWSPAPER SUBSCRIPTION	70.00	
03-04	2060640007	Do	12/01/91-12/01/92	REIMBURSEMENT FOR MUNSTER TIMES NEWSPAPER SUBSCRIPTION	28.00	
03-04	2060640009	Do	12/09/91-12/08/92	REIMBURSEMENT FOR RENSSELAER NEWSPAPER SUBSCRIPTION	143.00	
03-04	2060640010	Do	12/29/91-12/30/92	REIMBURSEMENT FOR TWIN CITY JOURNAL-REPORTER NEWSPAPER SUBSCRIPTION	62.50	
03-04	2060640011	Do	12/30/91-12/30/92	REIMBURSEMENT FOR FRANCISVILLE TRIBUNE NEWSPAPER SUBSCRIPTION	18.50	
03-04	2060640006	Do	12/31/91-12/31/92	REIMBURSEMENT FOR MONTICELLO HERALD JOURNAL NEWSPAPER SUBSCRIPTION	9.50	
03-04	2060640008	Do	01/01/92-12/31/92	REIMBURSEMENT FOR KOKOMO TRIBUNE NEWSPAPER SUBSCRIPTION	67.00	
03-04	2060640012	Do	02/11/92-02/11/93	REIMBURSEMENT FOR LOGANSPORT PHAROS-TRIBUNE NEWSPAPER SUBSCRIPTION	130.00	
03-04	2060640013	Do	02/11/92-02/11/93	REIMBURSEMENT FOR CROWN POINT STAR REGISTER NEWSPAPER SUBSCRIPTION	108.00	
03-04	2060640014	Do	02/11/92-02/11/93	REIMBURSEMENT FOR PULASKI COUNTY JOURNAL NEWSPAPER SUBSCRIPTION	28.00	
03-04	2060640015	Do	02/11/92-02/11/93	REIMBURSEMENT FOR NEWTON COUNTY ENTERPRISE NEWSPAPER SUBSCRIPTION	21.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM JONTZ—Con.

03-04	2066540017	Do	02/11/92-02/11/93	REIMBURSEMENT FOR WILLIAMSPORT REV. REPUBLICANS	34.75
03-04	2066540018	Do	02/11/92-02/11/93	REIMBURSEMENT FOR TERRE HAUTE TRIBUNE-STAR NEWSPAPER SUBSCRIPTION	158.40
03-04	2066540019	Do	02/11/92-02/11/93	REIMBURSEMENT FOR MONTELEO HERALD JOURNAL NEWSPAPER SUBSCRIPTION	67.00
03-09	2066520022	KATHY ALTMAN	12/15/91-01/08/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BELLED TO PERSONAL ACCOUNT	1.42
03-09	2066520019	CANTRELL/CUTTER PRINTING, INC.	01/31/92	PAYMENT FOR PRINTING OF FINANCIAL AID TOWN MEETING	530.85
03-09	2066520021	Do	01/31/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	112.22
03-09	2066520020	Do	02/06/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1107 MILES AT 20 PER	330.23
03-09	2066520014	KATHY ALTMAN	01/03/92-02/03/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 662 MILES AT 20 PER	221.40
03-09	2066520015	Do	01/09/92-02/13/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 662 MILES AT 20 PER	95.00
03-09	2066520016	LINDA S BAECHE	01/03/92-02/03/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 662 MILES AT 20 PER	132.40
03-09	2066520019	Do	01/15/92	REIMBURSEMENT FOR OFFICE SUPPLIES-PAPER PRODUCTS FOR VALPARAISO OFFICE	6.66
03-09	2066520020	JOHN DAVID BOZELL	01/03/92-02/03/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 531 MILES AT 20 PER	106.20
03-09	2066520015	COFFE' MAN	02/20/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE FOR OFFICIAL BUSINESS	28.60
03-09	2066520016	DAVID L ANDRIUKITIS	01/31/92	PAYMENT FOR PRINTING OF LETTERHEAD	75.50
03-09	2066520008	Do	01/29/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	932.00
03-09	2066520009	FEDERAL EXPRESS CORP	02/05/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	5.23
03-09	2066520007	Do	02/11/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.73
03-09	2066520017	PHILIP M JACOBS	01/03/92-02/03/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 311.3 MILES AT 20 PER MILE	12.97
03-09	2066520018	MOROCCO COURIER	01/03/92-03/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	62.26
03-09	2066520019	CHRIS V MORTON	01/03/92-02/03/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1094 MILES AT 20 PER	19.30
03-09	2066520011	SCOTT N PAUL	01/03/92-02/03/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1589 MILES AT 20 PER	218.80
03-09	2066520013	Do	01/13/92-01/30/92	REIMBURSEMENT FOR CLEANING OF VALPARAISO OFFICE	317.80
03-09	2066520012	Do	01/24/92	REIMBURSEMENT FOR OFFICIAL SHIPPING COSTS	32.00
03-09	2066520001	PERU DAILY TRIBUNE	03/15/92-03/15/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	52.17
03-09	2066520002	POST TRIBUNE	02/23/92-02/23/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	88.00
03-09	2066520004	WARSAW TIMES UNION	03/11/92-03/11/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	135.20
03-10	2066520017	AT&T INFORMATION SYSTEMS	01/31/92	PAYMENT FOR DISTRICT TELEPHONE EQUIPMENT AND LEASE	84.00
03-10	2066520015	BLAEMIRE COMMUNICATIONS	01/03/92-02/03/92	PAYMENT FOR COMPUTER SERVICES-LASER LETTER	251.89
03-10	2066520014	MICHAEL D BUSCH	02/12/92-02/16/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS-1324.9 MILES AT 20 PER MILE	2,030.54
03-10	2066520010	DINERS CLUB	02/12/92-02/16/92	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-INDY WASH JULIA WILDER (8152)	264.98
03-10	2066520011	Do	02/20/92-02/25/92	PAYMENT FOR AIRFARE F/MBR TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-INDY WASH (45208)	218.00
03-10	2066520018	FEDERAL EXPRESS CORP	01/22/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	312.00
03-10	2066520020	INDIANA BELL	02/01/92-02/29/92	PAYMENT FOR DISTRICT TOLL-FREE CONSTITUENT TELEPHONE SERVICE	7.50
03-10	2066520013	JANET E LEDBETTER	01/03/92-02/03/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS-80 MILES AT 20 PER MILE	773.75
03-10	2066520012	JULIA R WILDER	02/12/92-02/14/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS-108.75 MILES AT 20 PER MILE	16.00
03-26	2085890385	COLETTE JESELSKIS	03/01/92-03/30/92	RENT- 302 LINCOLNWAY VALPARAISO, IN	21.75
03-26	2085890386	FORTUNE MANAGEMENT	03/01/92-03/30/92	RENT- 104 W WALNUT ST. KOKOMO, IN	450.00
03-31	2086260025	KATHY ALTMAN	01/25/92	REIMBURSEMENT FOR OFFICIAL POSTAGE	983.00
03-31	2086260026	Do	01/25/92	REIMBURSEMENT FOR COSTS ASSOCIATED WITH ROOM FOR TOWN MEETING IN UPLAND	58.00
03-31	2086940088	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	PAYMENT FOR OFFICE SUPPLIES-TONER	7.50
03-31	2088230009	BECKLEY OFFICE EQUIPMENT	02/18/92	PAYMENT FOR OFFICE SUPPLIES-COMPUTER GENDER CHANGER	133.21
03-31	2088230010	Do	02/21/92	PAYMENT FOR PRINTING OF TOWN MEETING CARD	67.00
03-31	2088230012	CANTRELL/CUTTER PRINTING, INC.	03/10/92	PAYMENT FOR PRINTING OF PRESS LETTERHEAD	10.00
03-31	2088230011	Do	03/11/92	PAYMENT FOR COFFEE SERVICE TO CONSTITUENTS VISITING WASHINGTON OFFICE ON OFFICIAL BUSINESS	89.77
03-31	2088230020	COFFEE MAN	03/05/92	PAYMENT FOR COFFEE SERVICE TO CONSTITUENTS VISITING WASHINGTON OFFICE ON OFFICIAL BUSINESS	221.06
03-31	2088230013	DAVID L ANDRIUKITIS	03/10/92	PAYMENT FOR AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-INDY WASH (3915)	71.25
03-31	2088230014	DINERS CLUB	02/28/92-03/03/92	PAYMENT FOR AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-SOUTH BEND (3597)	312.00
03-31	2088230015	Do	03/13/92	PAYMENT FOR AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-INDY WASH (6754)	182.00
03-31	2088230016	Do	03/20/92-03/24/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	286.00
03-31	2088230017	FEDERAL EXPRESS CORP	02/11/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	9.66
03-31	2088230018	Do	02/20/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
03-31	2088230019	Do	02/21/92-02/28/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.88
03-31	2088230016	Do	03/04/92-03/09/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	32.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM JONTZ—Con.						
03-31	2088230007	HUMPHREY PRINTING	02/26/92	PAYMENT FOR OFFICE SUPPLIES, COPY PAPER	469.00	
03-31	2088230008	JACOBSENS, INC.	02/24/92	PAYMENT FOR OFFICE SUPPLIES, COPY PAPER	25.50	
03-31	2088310009	KATHY ALTMAN	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1,262.1 MILES AT 20 PER	252.42	
03-31	2088310001	Do	02/20/92-03/12/92	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	60.00	
03-31	2088310002	Do	03/04/92-03/07/92	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	15.00	
03-31	2088310010	Do	03/13/92	REIMBURSEMENT FOR OFFICE SUPPLIES, BATTERIES	11.84	
03-31	2088310019	AT&I INFORMATION SYSTEMS	02/01/92-02/29/92	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT AND LEASE	277.82	
03-31	2088310007	LINDA S BAECHE	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 423 MILES AT 20 PER	84.60	
03-31	2088310008	Do	03/06/92	REIMBURSEMENT FOR OFFICE SUPPLIES PAPER PRODUCTS AND LIGHT BULBS FOR DISTRICT OFFICE	12.51	
03-31	2088310017	BLAEMIRE COMMUNICATIONS	03/03/92	PAYMENT FOR COMPUTER SERVICES	385.76	
03-31	2088310016	Do	03/06/92	PAYMENT FOR COMPUTER SERVICES	295.00	
03-31	2088310012	JOHN DAVID BOZELL	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 266 MILES AT 20 PER	53.20	
03-31	2088310013	MICHAEL D BUSCH	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 723.2 MILES AT 20 PER	144.64	
03-31	2088310005	CANTRELL/CUTTER PRINTING, INC	02/28/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	150.42	
03-31	2088310003	Do	03/10/92	PAYMENT FOR PRINTING OF AGRICULTURE NEWSLETTER	1,292.47	
03-31	2088310004	Do	03/10/92	PAYMENT FOR PRINTING OF LABELS FOR AG NEWSLETTER	237.15	
03-31	2088310020	HUMPHREY PRINTING	02/26/92	PAYMENT FOR TOLL FREE CONSTITUENT TELEPHONE SERVICE	31.75	
03-31	2088310018	INDIANA BELL	03/01/92-03/31/92	REIMBURSEMENT FOR TOLL FREE CONSTITUENT TELEPHONE SERVICE	746.25	
03-31	2088310014	PHILIP M JACOBS	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1,029.7 MILES AT 20 PER	205.94	
03-31	2088310011	JAMES JONTZ	02/12/92-02/16/92	REIMBURSEMENT FOR RENTAL CAR USED BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.82	
03-31	2088310015	CHRIS V MORTON	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 233 MILES AT 20 PER	46.60	
03-31	2088310006	SCOTT N PAUL	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1,358 MILES AT 20 PER	271.60	
03-31	29090900352	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		18.92	
03-31	29090900353	Do	03/01/92-03/31/92		986.71	
03-31	29090900855	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00	
03-31	29090900856	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,094.63	
03-31	29090900854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	29090900853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		919.99	
03-31	2091950277	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		631.86	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					124,623.59	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					121,338.51	
TOTAL					245,962.10	
OFFICE OF THE HON. PAUL E KANJORSKI						
SALARIES						
BURTON, MICHAEL JOHN					6,333.33	
CARROLL, MICHAEL BART					755.56	
LEGISLATIVE ASSISTANT						
DISTRICT DIRECTOR						
01/01/92-03/31/92						
01/01/92-01/08/92						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
01-16	2014610004	Do	11/25/91	FOOD AND BEVERAGE EXPENSE FOR MEAL WHILE MEETING WITH CONSTITUENTS	29.60	
01-16	2014620001	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00	
01-17	2014800003	BELL OF PA	11/01/91-11/30/91	WATS LINKS FOR WILKES-BARRE DISTRICT OFFICE	432.06	
01-17	2014800002	ELIZABETH A GOBLA	12/09/91-12/12/91	ROUND TRIP TRAVEL WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 27.5¢	123.75	
01-17	2014800004	GREGORY T KARMAZIN	12/10/91	OFFICE SUPPLIES FOR OFFICIAL USE IN THE WASHINGTON OFFICE	66.87	
01-17	2014800001	PAUL J MAHER	12/10/91-12/15/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 211 MILES @ 27.5¢ PER MILE	58.03	
01-21	2016430005	DAVID L LANDRUKITIS	12/16/91	PRINT JOB	2,217.80	
01-21	2016430001	PAUL E KANJORSKI	12/24/91-12/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 31 MILES @ 27.5/MILE	8.53	
01-21	2016430002	PATRIOT-NEWS COMPANY	01/17/92-01/16/93	ONE YEAR SUBSCRIPTION	137.28	
01-21	2016430002	LOUIS RIGLE	11/12/91-12/19/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 234 MILES @ 27.5/MILE	64.35	
01-21	2016430003	PAUL C SCHATZ	12/02/91-12/15/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 901 MILES @ 27.5/MILE	247.78	
01-21	2016430004	HENRY D SGRO	12/01/91-12/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 322 MILES @ 27.5/MILE	88.55	
01-21	2016430006	SUNDAY INDEPENDENT	12/15/91-12/14/92	ONE YEAR NEWSPAPER SUBSCRIPTION	70.00	
01-21	2016430007	THE DANVILLE NEWS	01/03/92-01/02/93	ONE YEAR SUBSCRIPTION	80.00	
01-21	2016430008	THE NEWS-ITEM	01/11/92-01/10/93	ONE YEAR SUBSCRIPTION	95.00	
01-21	2016430010	THE PHILADELPHIA INQUIRER	01/22/92-01/21/93	ONE YEAR SUBSCRIPTION	129.00	
01-24	2021330005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	900.00	
01-24	2021330002	DEEMER & COMPANY	08/08/91-10/17/91	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	13.76	
01-24	2021330001	Do	12/23/91	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	108.67	
01-24	2021330004	TIMES LEADER	11/01/91-10/31/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	33.75	
01-29	2028890385	BOROUGH OF KULPMONT	01/01/92-01/30/92	RENT 900 SPRUCE ST KULPMONT PA 17834	120.00	
01-29	2028890384	TEN EAST SOUTH STREET COMPANY	01/01/92-01/30/92	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	150.00	
01-31	2029570002	WILLIAM ROBERT HALL	01/13/92	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,597.73	
01-31	2029570001	Do	01/13/92-01/14/92	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 27.5¢	54.00	
01-31	2029570003	UNITED REHABILITATION SERVICES, INC	12/31/91	THE STUFFING OF CALENDARS TO BE MAILED ON OFFICIAL BUSINESS	123.75	
01-31	20295931466	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		850.00	
01-31	20295931467	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		105.00	
01-31	20295931465	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		880.40	
01-31	20295931463	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		540.00	
01-31	20295931464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		748.84	
01-31	2030940126	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1,310.35	
01-31	2031900779	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		47.70	
01-31	2031900780	Do	01/01/92-01/31/92		8,943.00	
01-31	2031950767	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,253.44	
01-31	2031950766	Do	01/01/92-01/31/92		1,029.02	
02-10	2035590003	BELL OF PA	12/01/91-01/31/92	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	711.02	
02-10	2035590008	CITIZEN'S VOICE	01/15/92-01/14/93	ONE YEAR SUBSCRIPTION	349.87	
02-10	2035590009	DAVID L LANDRUKITIS	12/20/91	PRINT JOB	98.00	
02-10	2035590010	Do	12/23/91	PRINT JOB	40.00	
02-10	2035590004	PHILLIPS SUPPLY COMPANY	01/08/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	313.00	
02-10	2035590007	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	12/01/91-12/31/91	ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	37.50	
02-10					60.00	

02-10	2035590002	ROBERT BURD	01/01/92-01/31/92	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
02-10	2035590001	PAUL C SCHATZ	11/01/91-11/25/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1287 MILES AT 275 PER MILE	353.93
02-10	2035590006	STANDARD COFFEE	01/09/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE DC OFFICE	47.95
02-10	2035590005	TORBIK SAFE & LOCK INC	01/09/92	CHARGE OF LOCKS AND REPLACEMENT OF KEYS FOR WILKES-BARRE DISTRICT OFFICE	80.50
02-12	2038840012	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	PORTABLE TELEPHONE SERVICE	16.00
02-12	2038840011	GREGORY KARMAZIN	01/08/92	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DC OFFICE	45.00
02-12	2038840008	Do	01/13/92-01/15/92	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	108.00
02-12	2038840003	Do	01/13/92-01/16/92	R/T TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT 275 PER MILE	123.75
02-12	2038840004	EVA M MALECKI	01/13/92-01/18/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES AT 275 PER MILE	8.25
02-12	2038840006	Do	01/07/92-01/16/92	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	339.20
02-12	2038840009	Do	01/07/92-01/18/92	R/T TRAVEL DC TO WILKES-BARRE ON OFFICIAL BUSINESS BY PRIVATE AUTO 450 MILES AT 275 PER	123.75
02-12	2038840007	Do	01/08/92	FOOD AND BEVERAGE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
02-12	2038840001	Do	01/08/92-01/18/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 74 MILES AT 275 PER MILE	20.55
02-12	2038840002	Do	01/09/92	FOOD AND BEVERAGE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
02-12	2038840013	ROBERT BURD	01/11/92	FOOD AND BEVERAGE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.00
02-12	2042700016	DINERS CLUB	01/12/92	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	8.46
02-12	2042700017	KAREN M FEATHER	12/01/91-12/31/91	LODGING FOR DISTRICT STAFF MEMBER WHILE IN WASHINGTON TO ATTEND A CRS SEMINAR (ELIZ GOBLA)	100.00
02-12	2042700018	Do	12/08/91-12/12/91	TRAVEL WASHINGTON TO WILKES- BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MILES @ 275e /MI	290.88
02-12	2042700019	Do	12/19/91-12/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 451 MILES @ 27 5e /MI	61.88
02-12	2042700020	LEO MATUS	12/21/91	FOOD AND BEVERAGE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	124.03
02-13	2043730002	KAREN M FEATHER	12/01/91-12/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	13.94
02-13	2043730004	Do	12/01/92-01/20/92	FOOD AND BEVERAGE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	67.30
02-13	2043730005	Do	01/03/92-01/12/92	FOOD & BEVERAGE EXPENSE WHILE MEETING W/ CONSTITUENTS IN THE DISTRICT	71.23
02-13	2043730003	Do	01/03/92-01/12/92	TRAVEL WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MILES @ 27 5e /MI	87.95
02-13	2043730001	Do	01/20/92	FOOD AND BEVERAGE EXPENSE WHILE IN THE DISTRICT MEETING CONSTITUENTS	57.86
02-19	2048830001	PAUL E KANJORSKI	01/08/92	ROUND TRIP TRAVEL WASH TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES X 275 /MI	61.88
02-19	2048830004	EVA M MALECKI	01/24/92	NEWSPAPERS	123.75
02-19	2048830003	PRESS ENTERPRISE, INC	01/15/92	NEWSPAPERS	11.90
02-19	2048830002	STANDARD-SPEAKER, INC	01/15/92	NEWSPAPERS	10.00
02-25	2052220019	THE WALL STREET JOURNAL	02/23/92-02/22/93	ONE YEAR NEWSPAPER SUBSCRIPTION	139.00
02-25	2052220018	POSTMASTER	02/05/92	POSTAGE	50
02-26	2056600021	DAVID L ANDRIUKITIS	01/27/92	1 OVERSEAS STAMP	95
02-26	2056600002	Do	01/08/92	PRINT JOB	116.50
02-26	2056600003	Do	01/28/92	PRINT JOB	339.00
02-26	2056600005	Do	01/29/92	PRINT JOB	73.50
02-26	2056600004	STANDARD COFFEE	01/02/92-01/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	409.75
02-26	2056890385	BOROUGH OF KULPONT	01/30/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE	51.25
02-26	2057331466	TEN EAST SOUTH STREET COMPANY	02/01/92	RENT 900 SPRUCE ST KULPONT PA 17834	150.00
02-29	2057331467	(DC TELEPHONE SERVICE CHARGED)	02/01/92-01/31/92	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,597.73
02-29	2057331468	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	105.00
02-29	2057331465	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE	795.56
02-29	2057331463	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		540.00
02-29	2057331464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		26.25
02-29	2057940136	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1,483.30
02-29	2059900566	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		78.30
02-29	2059900567	Do	02/01/92-02/28/92		11,082.12
02-29	2059920126	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,384.36
02-29	2059950595	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		3.90
02-29	2059950594	Do	02/01/92-02/29/92	MOBILE TELEPHONE SERVICE	5,368.17
03-04	2059950005	BELL ATLANTIC MOBILE SYSTEMS	01/01/92-01/31/92	WATS LINKS FOR WILKES-BARRE DISTRICT OFFICE	2,031.94
03-04	2059650004	BELL OF PA	01/01/92-01/31/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT 275 /MILE	101.81
03-04	2059650014	MICHAEL JOHN BURTON	02/11/92-02/15/92	AVIS CAR RENTAL FOR TRAVEL FROM WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	325.35
03-04	2059650006	DINERS CLUB	01/23/92-01/24/92		123.75
03-04	2059650006				68.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
03-04	2059650009	Do	02/02/92-02/03/92	AVIS CAR RENTAL FOR MEMBER TRAVEL FROM WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	51.23	
03-04	2059650007	PAUL E KANJORSKI	01/23/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	17.50	
03-04	2059650008	Do	01/24/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.01	
03-04	2059650010	Do	02/03/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	16.00	
03-04	2059650011	LEO MATUS	01/01/92-01/31/92	NEWSPAPERS	64.65	
03-04	2059650012	ROBERT BURD	02/01/92-02/29/92	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	150.00	
03-04	2059650015	ELIZABETH A ROBERTS	02/12/92-02/17/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT 275/MILE	123.75	
03-04	2059650013	HENRY D SGRO	01/01/92-01/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 340 MILES AT 275 PER MILE	93.50	
03-04	2059650003	STANDARD COFFEE	02/19/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN WASHINGTON OFFICE	51.25	
03-04	2059650001	THE SCRANTON TIMES	01/15/92	BACK ISSUES OF NEWSPAPERS	6.50	
03-04	2059650002	TIMES LEADER	01/15/92-01/31/92	BACK ISSUES OF NEWSPAPERS	29.05	
03-12	2069480010	AMERICAN OFFICE SYSTEMS	01/31/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	71.12	
03-12	2069480003	DAVID L ANDRUKITIS	12/11/91	PRINT JOB	5.40	60
03-12	2069480009	Do	02/06/92	PRINT JOB	5.01	55
03-12	2069480004	KAREN M FEATHER	02/15/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	42.85	
03-12	2069480005	Do	03/01/92-03/02/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 275/MILE	123.75	
03-12	2069480006	Do	03/01/92-03/02/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 32 MILES @ 275/MILE	8.80	
03-12	2069480012	RAMADA HOTEL	01/13/92-01/14/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	183.28	
03-12	2069480013	Do	01/13/92-01/14/92	ROOM RENTAL FOR MEETING WITH CONSTITUENTS	150.00	
03-12	2069480008	ELIZABETH A ROBERTS	02/27/92-03/01/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 275/MILE	123.75	
03-12	2069480007	PAUL C SCHATZ	02/01/92-02/05/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 382 MILES @ 275/MILE	105.05	
03-12	2069480026	THE POCONO RECORD	04/01/92-03/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION	186.00	
03-12	2069480011	UNITED PARCEL SERVICE	02/19/92	OVERNIGHT DELIVERY OF ONE PACKAGE SENT ON OFFICIAL BUSINESS	9.00	
03-23	2079410003	DAVID L ANDRUKITIS	02/27/92	PRINT JOB	112.50	
03-23	2079410001	KAREN M FEATHER	03/01/92-03/03/92	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.50	
03-23	2079410002	HENRY D SGRO	02/01/92-02/29/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 290 MILES @ 275/MILE	79.75	
03-26	2084310004	BELL OF PENNSYLVANIA	02/01/92-02/29/92	800 LINE FOR WILKES-BARRE DISTRICT OFFICE	478.50	
03-26	2084310003	LEO MATUS	02/01/92	NEWSPAPERS	63.05	
03-26	2084310002	PROFESSIONAL SVC. BUREAU OF LUZERNE CO	01/01/92-01/30/92	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00	
03-26	2084310005	Do	02/01/92-02/29/92	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00	
03-26	2084310001	STANDARD COFFEE	03/01/92-03/30/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE DC OFFICE	54.55	
03-26	2085890388	BOROUGH OF KULPMONT	03/01/92-03/30/92	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00	
03-31	2086940150	TEN EAST SOUTH STREET COMPANY	12/01/91-12/31/91	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,597.73	
03-31	2090900540	(ACCORDING SERVICES CHARGED)	02/01/92-02/29/92		4.50	
03-31	2090900541	(EQUIPMENT ALLOWANCE)	02/01/92-03/31/92		10,944.59	
03-31	2090931472	Do	03/01/92-02/29/92		1,490.64	
03-31	2090931473	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,024.34	
03-31	2090931471	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		540.00	
03-31	2090931469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		26.25	
03-31	2090931470	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,341.50	

03 31 2091950527 (STATIONERY ALLOWANCE CHARGED)
03 31 2091950526 do

12/01/91-12/31/91
03/01/92-03/31/92

03 31 2091950527 (STATIONERY ALLOWANCE CHARGED)
03 31 2091950526 do

03 31 2091950527 (1,563.72)
03 31 2091950526 481.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

115,303.22

99,093.08

ADJUSTMENTS/REFUNDS

EXPENSES

01-15 2034980007 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES

REFUND DUE TO INCORRECT AMOUNT

01/01/92-12/31/92

(650.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(650.00)

TOTAL

213,746.30

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

ANAYA, LUISA M
BUCKLEY, ROBIN E
BURNHAM, MARK
DILLER, JEANINE
HARRIS, KAREN D
HILL, ANDRE
JEANQUART, ROBERTA S
KATICH, STEVE J, III
LANE, JULIE B
MASTROIANNI, THEODORE W
MILLER, BRIAN D
OLSEN, NORMA
PASCALE, ALISON
POTTS, LINDSAY V
REILLY, GLENN JOSEPH
ROBERSON, DERON K
ROBERTS, CYNTHIA L
ROWE, SUSAN M
ULRICH, CHARLES R
VANZELM, CYNTHIA ANTOINETTE

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
02/01/92-03/31/92
01/01/92-03/31/92
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01/01/92-03/31/92
02/15/92-03/31/92
02/15/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
03/01/92-03/31/92
01/01/92-03/31/92

OFFICE MANAGER (DIST)
PRESS SECRETARY
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STATE AND LOCAL SPECIALIST
TEMPORARY EMPLOYEE
LEGISLATIVE DIRECTOR
DISTRICT MANAGER
EXECUTIVE SECRETARY
CHIEF OF STAFF /ADMIN ASST
D.C. INTERN
OFFICE MANAGER
LEGISLATIVE ASSISTANT
GRANTS AND SPECIAL PROJECTS
PART-TIME EMPLOYEE
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
LEAD CASE SPECIALIST
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT

6,191.84
8,750.01
6,375.00
6,166.67
5,750.01
694.45
1,250.01
8,700.00
6,125.01
774.99
1,500.00
10,037.49
9,900.00
4,899.99
690.00
2,811.11
5,000.01
6,780.00
100.00
8,874.99

EXPENSES

01-06 1364850008 LUISA M ANAYA
01-06 1364850022 AUTOMOTIVE NEWS
01-06 1364850017 EXECUTLEASE
01-06 1364850002 STEVE J KATICH
01-06 1364850020 KORNOWA OFFICE BEVERAGE CO
01-06 1364850023 NATIONAL NEWS AGENCY
01-06 1364850021 OHIO MAGAZINE
01-06 1364850016 NORMA OLSEN

11/27/91
10/03/91-10/02/92
12/01/91-12/31/91
09/11/91-10/18/91
11/27/91
12/25/91-03/17/92
02/01/92-01/31/93
08/04/91-08/20/91

REIMBURSEMENT FOR MILEAGE INCURRED WHILE PICKING UP MEMBER FROM AIRPORT - 120 MILES @ 27.5¢ PER MILE
ONE YEAR SUBSCRIPTION FOR THE DC OFFICE
LEASING ON PHONE SYSTEM FOR THE TOLEDO OFFICE
REIMBURSEMENT FOR PHONE EXPENSES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS ON HOME PHONE
COFFEE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS IN TOLEDO
SUBSCRIPTION FOR THE DC OFFICE FOR THE NY TIMES, WASH POST AND WALL STREET JOURNAL ACCT NO 107-758-4
ONE YEAR SUBSCRIPTION TO OHIO MAGAZINE FOR THE DC OFFICE
REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FROM MY HOME PHONE FOR MEMBER

33.00
70.00
163.49
11.53
94.65
227.10
14.00
9.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
01-06	1364850013	Do	11/26/91	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO STATE DEPT AND BACK (FOR MEMBER)	8.50	
01-06	1364850014	Do	11/27/91	REIMBURSEMENT FOR CAB FARE (ROUND TRIP) FOR MEMBER TO STATE DEPT	8.50	
01-06	1364850015	Do	11/29/91	REIMBURSEMENT FOR CAB FARE TO JAPANESE EMBASSY FOR MEMBER	9.00	
01-06	1364850006	LINDSAY V POTTS	11/01/91-11/21/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS IN DISTRICT - 74 MILES @ 27.5¢	20.35	
01-06	1364850007	Do	11/02/91-11/18/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS IN DISTRICT - 76 MILES @ 27.5¢	20.90	
01-06	1364850005	Do	11/18/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM AIRPORT - 120 MILES @ 27.5¢	33.00	
01-06	1364850009	CYNTHIA L ROBERTS	11/05/91-11/25/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT EVENTS WITH CONSTS - 22 MILES @ 27.5¢	6.05	
01-06	1364850010	Do	11/08/91	REIMBURSEMENT FOR MILEAGE WHILE STAFFING MEMBER AT EVENTS WITH CONSTITUENTS - 47 MILES @ 27.5¢ PER MILE	12.93	
01-06	1364850011	Do	11/08/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT - 120 MILES @ 27.5¢ PER MILE	33.00	
01-06	1364850012	Do	11/28/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF MBR - 8 MI @ 27.5¢	2.20	
01-06	1364850004	SUSAN ROWE	11/02/91-11/29/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTS - 72 MILES @ 27.5¢	19.80	
01-06	1364850003	Do	11/13/91-11/27/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTS - 105 MI @ 27.5¢	28.88	
01-06	1364850018	UNITED TELEPHONE COMPANY	11/01/91-11/30/91	DIRECTORY LISTING FOR THE TOLEDO OFFICE	5.40	
01-06	1364850019	Do	12/01/91-12/31/91	DIRECTORY LISTING FOR THE TOLEDO OFFICE	5.40	
01-06	2002620011	ROBIN E BUCKLEY	11/27/91	REIMBURSEMENT FOR MEALS WHILE IN TOLEDO ON OFFICIAL BUSINESS	17.48	
01-06	2002620012	DEER PARK SPRING WATER INC.	11/07/91	BOTTLED WATER SERVICE FOR D.C. OFFICE (K00971)	43.75	
01-06	2002620013	Do	11/26/91	BOTTLED WATER SERVICE FOR D.C. OFFICE (K00971)	25.40	
01-06	2002620014	DINERS CLUB	11/01/91-11/04/91	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO TOLEDO VIA CLEVELAND AND TOLEDO TO D.C. VIA DETROIT (0061)	266.00	
01-06	2002620021	Do	11/06/91-11/08/91	ROUNDTRIP AIRFARE FOR STEVE KATICH FROM TOLEDO TO D.C. VIA PITTSBURGH AND DAYTON (9872)	308.00	
01-06	2002620015	Do	11/08/91-11/12/91	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO TOLEDO VIA DETROIT (0754)	224.00	
01-06	2002620016	Do	11/15/91	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO TOLEDO VIA DAYTON (1315)	154.00	
01-06	2002620017	Do	11/18/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. VIA DETROIT (1391)	112.00	
01-06	2002620018	Do	11/27/91	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO TOLEDO VIA DETROIT (1296)	112.00	
01-06	2002620022	Do	11/27/91-11/30/91	ROUNDTRIP AIRFARE FOR ROBIN BUCKLEY FROM D.C. TO TOLEDO VIA PITTSBURGH (2203)	208.00	
01-06	2002620023	FEDERAL EXPRESS CORP	11/29/91	EXPRESS MAIL SERVICE	17.46	
01-06	2002620019	KAREN D HARRIS	11/15/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO TOLEDO AIRPORT 45 MILES AT 27.5 PER	12.38	
01-06	2002620020	Do	11/15/91-11/22/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTNGS. WITH CONST. 81 MILES AT 27.5 PER	22.28	
01-06	2002620005	STEVE J KATICH	10/29/91-11/20/91	REIMBURSEMENT FOR CHARGES ON PERSONAL BILL RE. OFFICIAL BUSINESS CALLS MADE ON HOME PHONE/ CALLING CARD	10.46	
01-06	2002620004	Do	11/01/91-11/26/91	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER AT MEETING WITH CONSTITUENTS 191 MILES AT 27.5 PER	52.53	
01-06	2002620003	Do	11/03/91-11/30/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 182 MILES AT 27.5 PER	50.05	

01-06	2002620007	Do	11/06/91	CAB FROM NATIONAL AIRPORT TO HOTEL	9.00
01-06	2002620006	Do	11/06/91-11/07/91	HOTEL ACCOMMODATIONS WHILE IN D.C. ON OFFICIAL BUSINESS	222.78
01-06	2002620009	Do	11/07/91	CAB FROM LONGWORTH TO STATE DEPT. AND BACK TO LONGWORTH	8.75
01-06	2002620010	Do	11/07/91	DINNER	18.69
01-06	2002620008	Do	11/08/91	CAB FROM HOTEL TO NATIONAL AIRPORT	12.00
01-06	2002620002	Do	11/12/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 135 MILES AT 275 PER	37.13
01-06	2002620001	Do	11/27/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO MEMBER 22 MILES AT 275 PER	6.05
01-06	2002620024	Do	10/18/91	EXPRESS MAIL SERVICE	9.75
01-06	2002620025	Do	10/25/91	EXPRESS MAIL SERVICE	9.00
01-06	2002620027	Do	10/29/91-11/01/91	EXPRESS MAIL SERVICE	43.50
01-06	2002620026	Do	10/30/91	EXPRESS MAIL SERVICE	9.00
01-06	2002620028	Do	11/05/91	EXPRESS MAIL SERVICE	9.00
01-06	2002620030	Do	11/14/91-11/18/91	EXPRESS MAIL SERVICE	35.25
01-06	2002620029	Do	11/15/91	EXPRESS MAIL SERVICE	9.00
01-06	2002620031	Do	11/27/91	EXPRESS MAIL SERVICE	15.50
01-10	2008200006	Do	12/10/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO	154.00
01-22	2015840001	Do	12/01/91-12/31/91	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	119.60
01-31	2029931334	Do	12/01/91-12/31/91		135.00
01-31	2029931335	Do	12/01/91-12/31/91		581.81
01-31	2029931333	Do	12/01/91-12/31/91		270.00
01-31	2029931332	Do	12/01/91-12/31/91		974.35
01-31	2031900726	Do	12/01/91-12/31/91		7,891.00
01-31	2031900727	Do	12/01/91-12/31/91		16.30
01-31	2031950702	Do	01/01/92-01/31/92		1,484.01
01-31	2031950701	Do	01/01/92-01/31/91		(204.97)
01-12	2042260002	Do	01/01/92-01/31/92		1,222.72
02-13	2043730010	LINDSAY V POTTS	01/13/92	STAMPS (200)	58.00
02-13	2043730011	Do	12/02/91-12/12/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS IN THE DISTRICT 136 @ 275	37.40
02-13	2043730008	CYNTHIA L ROBERTS	12/13/91-12/17/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS IN DISTRICT	8.80
02-13	2043730009	Do	12/08/91-12/08/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 5 @ 275	1.38
02-13	2043730006	SUSAN ROWE	12/14/91-12/19/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER EVENTS WITH CONSTITUENTS 72 @ 275	16.30
02-13	2043730007	Do	12/03/91-12/24/91	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 77 AT 275	21.18
02-13	2043730007	Do	12/13/91-12/27/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 73 @ 275	20.08
02-14	2043750003	KAREN D HARRIS	12/03/91-12/26/91	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS WITH CONSTITUENTS IN THE DIST37 @ 275	10.18
02-14	2043750004	Do	12/14/91-12/27/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETINGS WITH CONSTITUENTS 100 @ 275	27.50
02-14	2043750002	STEVE J KATCH	11/23/91-12/20/91	REIMB FOR CHARGES INCURRED WHILE CALLS WHERE MADE ON OFFICIAL BUSINESS FROM PHONE OR CALLING CARD	5.86
02-14	2043750007	Do	12/01/91-12/28/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS	77.55
02-14	2043750020	Do	12/02/91-12/30/91	REIMB FOR THE MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS WITH CONSTITUENTS 271 @ 275	74.53
02-14	2043750006	Do	12/10/91-12/10/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM AIRPORT 46 @ /275	12.65
02-14	2043750021	Do	12/31/91-12/31/91	REIMB FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO THE MEMBER 18 @ 275	4.95
02-14	2043750001	Do	01/02/92-01/07/92	REIMBURSEMENT FOR COST OF SUPPLIES PURCHASED FOR THE TOLEDO OFFICE ON PERSONAL ACCOUNT	81.56
02-19	2048770014	ROBIN E BUCKLEY	11/15/91-11/16/91	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE TO TOLEDO FOR OFFICIAL BUSINESS	6.10
02-19	2048770012	Do	12/23/91	REIMBURSEMENT FOR CABFARE FOR TRAVEL FROM LONGWORTH TO DC NATIONAL	9.50
02-19	2048770011	Do	12/23/91-12/27/91	REIMB FOR R/T AIRFARE FOR STAFF FROM DC TO TOLEDO THE FLIGHT HAD TO BE CHANGED & THERE WAS \$75 PENALTY	283.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
02-19	2048770013	Do	12/27/91	REIMBURSEMENT FOR CABFARE FOR TRAVEL FROM DC NATIONAL TO LONGWORTH	9.75	
02-19	2048770001	MARCY KAPTUR	10/10/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.50	
02-19	2048770002	Do	10/15/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM DC NATIONAL TO LONGWORTH	9.50	
02-19	2048770003	Do	10/17/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.50	
02-19	2048770004	Do	10/22/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM DC NATIONAL TO LONGWORTH	9.50	
02-19	2048770005	Do	10/25/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.50	
02-19	2048770006	Do	11/01/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.50	
02-19	2048770007	Do	11/04/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.50	
02-19	2048770008	Do	11/15/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.50	
02-19	2048770009	Do	11/18/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.00	
02-19	2048770010	Do	11/27/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	500.00	
02-26	2055640001	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES	5.23	
02-27	2056640001	FEDERAL EXPRESS CORP	01/16/92	EXPRESS MAIL SERVICE	5,003.00	
02-27	2056640002	NE / NW CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 EXECUTIVE COMM DUES	8.00	
02-27	2056640007	UNITED PARCEL SERVICE	01/02/92	EXPRESS MAIL SERVICE	58.00	
02-27	2056640008	Do	01/08/92-01/10/92	EXPRESS MAIL SERVICE	47.25	
02-27	2056640009	Do	01/13/92	EXPRESS MAIL SERVICE	9.00	
02-27	2056640010	Do	01/20/92-01/24/92	EXPRESS MAIL SERVICE	35.00	
02-27	2056640011	Do	01/21/92	EXPRESS MAIL SERVICE	17.00	
02-27	2056640016	Do	01/27/92	EXPRESS MAIL SERVICE	9.00	
02-27	2056640005	Do	01/29/92	EXPRESS MAIL SERVICE	9.00	
02-27	2056640004	Do	01/30/92	EXPRESS MAIL SERVICE	296.32	
02-28	2056310002	U.S. TREASURY	12/01/91-12/31/91	OFFICE SUPPLY BILL FOR NORTHEAST-MIDWEST	88.03	
02-28	2056310001	U.S. TREASURY	11/01/91-11/30/91	TELEPHONE BILL FOR NORTHEAST-MIDWEST	1,000.00	
02-28	2056640001	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 DUES (EXECUTIVE BOARD)	13.00	
02-28	2056640002	UNITED PARCEL SERVICE	12/03/91	EXPRESS MAIL SERVICE	31.00	
02-28	2056640003	Do	12/10/91-12/12/91	EXPRESS MAIL SERVICE	18.00	
02-28	2056640005	Do	12/11/91	EXPRESS MAIL SERVICE	43.75	
02-28	2056640006	Do	12/19/91-12/20/91	EXPRESS MAIL SERVICE	68.25	
02-28	2056640007	Do	12/26/91-12/27/91	EXPRESS MAIL SERVICE	135.00	
02-29	2057931334	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	EXPRESS MAIL SERVICE	616.98	
02-29	2057931335	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	EXPRESS MAIL SERVICE	270.00	
02-29	2057931333	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	EXPRESS MAIL SERVICE	980.86	
02-29	2057931332	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	EXPRESS MAIL SERVICE	1,461.39	
02-29	2058900528	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	EXPRESS MAIL SERVICE	(403.53)	
02-29	2058900543	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	EXPRESS MAIL SERVICE	816.95	
02-29	2058900542	Do	02/01/92-02/29/92	RENT TOLEDO, OH, DISTRICT OFFICE	9,330.00	
03-06	2049901074	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	MEMBERSHIP DUES	1,800.00	
03-06	2064360001	CONGRESSIONAL CHAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS	51.40	
03-06	2064360002	Do	01/21/92	REIMBURSEMENT FOR LUNCH WHILE IN TOLEDO	1.87	
03-06	2064360003	THEODORE W WASTROJANNI	01/21/92	REIMBURSEMENT FOR CAB FARES, PARKING AND TOLLS WHILE IN TOLEDO ON OFFICIAL BUSINESS	3.45	
03-06	2064360008	Do	01/21/92-01/22/92	REIMBURSEMENT FOR CAR RENTAL	54.64	

03-06	2064360012	Do	01/21/92-01/22/92	CAB FARE TO/FROM AIRPORT	26.00
03-06	2064360009	Do	01/22/92	REIMBURSEMENT FOR LUNCHON MEETING WITH CONSTITUENTS	131.27
03-06	2064360002	ALISON PASCALE	01/16/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN DETROIT FOR ONE NIGHTON OFFICIAL BUSINESS	66.60
03-06	2064360004	Do	01/16/92	REIMBURSEMENT FOR CAB FARE FROM DETROIT AIRPORT TO HOTEL	25.00
03-06	2064360005	Do	01/16/92	REIMBURSEMENT FOR CAB FARE FROM LHOB TO DC NATIONAL	9.50
03-06	2064360003	Do	01/16/92-01/17/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	30.28
03-06	2064360006	Do	01/17/92	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO THE LONGWORTH HOB	9.50
03-09	2064310021	USA TODAY	02/17/92-02/16/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	107.00
03-10	2066350002	LUISA M ANAYA	02/02/92-01/08/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS 46 MILES AT 275 PER MILE	12.65
03-10	2066350001	Do	01/20/92-01/20/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ACCOMPANYING MEMBER TO MEETING 35 MILES AT 275 PER MILE	9.63
03-10	2066350003	Do	01/26/92-01/26/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 130 MILES AT 275 PER MILE	35.75
03-10	2066350006	STEVE J KATICH	01/03/92-01/21/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS 237 MILES AT 275 PER MILE	65.18
03-10	2066350005	Do	01/09/92-01/29/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS 225 MILES AT 275 PER MILE	61.88
03-10	2066350004	Do	01/26/92-01/26/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIAL TO MEMBER 17 MILES AT 275 PER MILE	4.68
03-10	2066370003	KAREN O HARRIS	01/09/92-01/26/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS 163 MILES AT 275 PER MILE	44.83
03-10	2066370002	Do	01/13/92-01/13/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING WITH CONSTITUENTS 22 MILES AT 275 PER MILE	6.05
03-10	2066370001	STEVE J KATICH	12/23/91-01/20/92	REIMBURSEMENT FOR CHARGES INCURRED WHILE CALLS WERE MADE ON OFFICIAL BUSINESS FROM PHONE	7.22
03-10	2066370007	LINDSAY V POTTS	01/18/92-01/19/92	REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER 143 MILES AT 275 PER MILE	39.33
03-10	2066370006	Do	01/21/92-01/30/92	REIMBURSEMENT FOR MILEAGE 42 MILES AT 275 PER MILE	11.55
03-10	2066370010	CYNTHIA L ROBERTS	01/12/92-01/13/92	REIMBURSEMENT FOR MILEAGE WHILE DELIVERING PRINTED MATERIAL 24 MILES AT 275 PER MILE	6.60
03-10	2066370008	Do	01/21/92-01/21/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER 28 MILES AT 275 PER MILE	7.70
03-10	2066370011	Do	01/22/92-01/31/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT 240 MILES AT 275 PER MILE	66.00
03-10	2066370009	Do	01/28/92-01/29/92	REIMBURSEMENT FOR MILEAGE 28 MILES AT 275 PER MILE	7.70
03-10	2066370005	SUSAN ROWE	01/07/92-01/21/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS 116 MILES AT 275 PER MILE	31.90
03-10	2066370004	Do	01/13/92-01/13/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS 16 MILES AT 275 PER MILE	4.40
03-10	2066370012	UNITED PARCEL SERVICE	02/10/92	EXPRESS MAIL SERVICE	15.50
03-10	2066370015	Do	02/11/92-02/22/92	EXPRESS MAIL SERVICE	18.00
03-10	2066370013	Do	02/17/92-02/20/92	EXPRESS MAIL SERVICE	41.75
03-10	2066370014	Do	02/19/92	EXPRESS MAIL SERVICE	159.75
03-11	2065740001	FEDERAL EXPRESS CORP	02/11/92	EXPRESS MAIL SERVICE	12.67
03-18	2077510001	KORNOWA OFFICE BEVERAGE CO	02/06/92	COFFEE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS IN TOLEDO	47.47
03-23	2079270001	CAFECCINO AND TEA SALES CORP	12/04/91	COFFEE & BEVERAGE SERVICE FOR MEMBER'S MEETING WITH CONSTITUENTS	34.25
03-23	2079270002	CAFECCINO OF WASHINGTON, INC	01/06/92	COFFEE & BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	9.30
03-23	2079270003	Do	02/05/92	COFFEE & BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	9.30
03-23	2079270004	Do	03/03/92	COFFEE & BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	44.55
03-23	2080230019	DEER PARK SPRING WATER INC	12/28/91	BOTTLED WATER SERVICE FOR DC OFFICE	12.00
03-23	2080230007	Do	01/08/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	31.75
03-23	2080230008	Do	01/25/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	12.00
03-23	2080230009	Do	01/27/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	50.00
03-23	2080230010	Do	02/22/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	12.00
03-23	2080230011	Do	02/27/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	44.45
03-23	2080230013	Do	01/01/92-01/31/92	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
03-23	2080230014	Do	02/01/92-02/29/92	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
03-23	2080230015	Do	03/01/92-03/31/92	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
03-23	2080230016	EXECUTIONE OF NW OHIO, INC	12/19/91	HANDSED CORDS FOR TELEPHONE IN TOLEDO OFFICE	13.88
03-23	2080230020	METROPOLITAN DELIVERY SERVICE	02/19/91	MESSENGER SERVICE TO THE OLD EXECUTIVE OFFICE BUILDING--WHITE HOUSE	6.00
03-23	2080230021	Do	02/06/92	MESSENGER SERVICE TO USA FOR MEMBER	10.50
03-23	2080230017	QUALITY PHOTOGRAPHIC SERVICES	01/20/92	PHOTOGRAPHY SERVICES FOR MEMBER FOR TOWN MEETING ON HEALTH CAR IN TOLEDO	37.25
03-23	2080230018	Do	01/21/92	PHOTOGRAPHY SERVICES FOR MEMBER FOR TOWN MEETING ON HEALTH CARE IN TOLEDO	46.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
03-23	2080230001	THE FRANKLIN OFFICE PRODUCTS CO	12/04/91	OFFICE SUPPLIES (BUSINESS CARD CASE)	6.80	
03-23	2080230002	Do	12/11/91	OFFICE SUPPLIES (APPT. BOOK AND REFILL)	11.19	
03-23	2080230003	Do	12/16/91	OFFICE SUPPLIES (INDEX BINDER WITH TABS)	3.04	
03-23	2080230007	Do	01/03/92	OFFICE SUPPLIES (INDEX CARDS)	5.60	
03-23	2080230005	Do	01/09/92	OFFICE SUPPLIES (STORAGE BOXES)	7.96	
03-23	2080230006	Do	01/16/92	OFFICE SUPPLIES (BINDERS)	5.08	
03-23	2080230012	UNITED TELEPHONE COMPANY	01/01/92-01/31/92	DIRECTORY LISTING FOR THE TOLEDO OFFICE	5.40	
03-23	2080230026	Do	02/01/92-02/29/92	DIRECTORY LISTING FOR THE TOLEDO OFFICE	5.40	
03-23	2080230001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00	
03-24	2080820001	NATIONAL NEWS AGENCY	03/18/92-06/09/92	SUBSCRIPTION FOR THE DC OFFICE FOR NEW YORK TIMES, WASH. POST AND WALLSTREET JOURNAL	230.10	
ACCT #107-758.4						
03-25	2083530014	DAVID L ANDRUKITIS	10/03/91	PRINTING OF HEALTH DEAR COLLEAGUE (535)	16.20	
03-25	2083530015	Do	10/16/91-10/17/91	PRINTING OF TRADE DEAR COLL. (766) & PRINTING OF FREE TRADE DEAR COLL. (778)	32.40	
03-25	2083530016	Do	10/18/91-10/23/91	PRINTING OF SAVINGS BOND DEAR COLL. (834) & PRINTING OF H.R. 3570 DEAR COLL. (902)	47.15	
03-25	2083530018	Do	11/05/91	PRINTING OF BUDGET DEAR COLL. (1183)	26.90	
03-25	2083530017	Do	11/14/91	PRINTING OF VETERANS DEAR COLL. (1384)	26.90	
03-25	2083530001	DINERS CLUB	01/16/92-01/17/92	R/T AIRLINE TICKET FOR A. PASCALE. DC OFF. ON MBR'S DINERS DC. TOLEDO VIA DETROIT AIRPORT (5776)	268.00	
03-25	2083530003	Do	01/21/92-01/22/92	R/T AIRFARE FOR T. MASTROIANNI FROM DC TO TOLEDO VIA DETROIT AIRPORT (5822)	134.00	
03-25	2083530009	Do	01/31/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT AIRPORT (0517)	139.00	
03-25	2083530010	Do	02/04/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (6612)	134.00	
03-25	2083530011	Do	02/06/92	R/T AIRLINE TICKET FOR J. DILLER. DC STAFF ON MBR'S DINERS FROM DC TO TOLEDO (8738)	278.00	
03-25	2083530012	Do	02/12/92-02/17/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (8929)	134.00	
03-25	2083530014	Do	02/18/92-02/21/92	R/T AIRFARE FOR T. MASTROIANNI FROM DC TO TOLEDO VIA DETROIT (9023)	268.00	
03-25	2083530013	Do	02/20/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (9190)	139.00	
03-25	2083530005	Do	02/25/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9340)	139.00	
03-25	2083530006	Do	03/02/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (9789)	139.00	
03-25	2083530008	Do	03/06/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (0454)	139.00	
03-25	2083530007	Do	03/11/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0771)	134.00	
03-31	2085630003	KAREN D HARRIS	02/06/92-02/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 94 @ 275.	5.13	
03-31	2085630001	STEVE J KATCH	01/27/92-02/19/92	REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS FROM MY HOME PHONE OR CALLING CARD	5.13	
03-31	2085630011	Do	02/03/92-02/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 253 @ 275.	69.38	
03-31	2085630009	Do	02/04/92-02/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/ FROM AIRPORT 391 @ 275.	107.53	
03-31	2085630012	Do	02/05/92-02/29/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 158 @ 275.	43.45	
03-31	2085630010	Do	02/29/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO THE MEMBER 19 @ 275.	5.23	
03-31	2085630013	LINDSAY V POTTS	02/04/92-02/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETING W/CONSTITUENTS 97 @ 275.	26.68	
03-31	2085630014	Do	02/29/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ACCOMPANYING MEMBER TO MEETING W/CONSTITUENTS 26 @ 275.	7.15	
03-31	2085630002	GLENN JOSEPH REILLY	02/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER FROM AIRPORT 80 @ 275.	22.00	

03-31	2085630005	CYNTHIA L ROBERTS.....	02/12/92-02/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MBR AT MEETINGS WITH CONSTITUENTS 53 @ 275.....	14.58
03-31	2085630004	Do	02/21/92-02/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ACCOMPANYING MBR TO MEETINGS WITH CONSTITUENTS 208 @ 275.....	57.20
03-31	2085630006	SUSAN ROWE	02/06/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MBR TO/FROM AIRPORT 42 @ 275.....	11.55
03-31	2085630007	Do	02/10/92-02/22/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ACCOMPANYING MBR TO MEETINGS WITH CONSTITUENTS 78 @ 275.....	21.45
03-31	2085630008	Do	02/13/92-02/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MBR AT MEETINGS WITH CONSTITUENTS 37 @ 275.....	10.18
03-31	2086450003	KORNOWA OFFICE BEVERAGE CO (RECORDING SERVICES CHARGED)	09/24/91	COFFEE SERVICE FOR MEMBER'S MEETING CONSTITUENTS IN TOLEDO.....	46.64
03-31	2086940138	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		100.58
03-31	2090900498	(DC TELEPHONE TOLLS CHARGED)	03/01/92-03/31/92		1,563.62
03-31	2090931340	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.02
03-31	2090931341	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		583.76
03-31	2090931339	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00
03-31	2090931338	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		965.50
03-31	2091950481	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(297.08)
03-31	2091950480	Do	03/01/92-03/31/92		1,601.19
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
		MEMBERS CLERK HIRE.....			101,371.58
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS.....			49,647.11
TOTAL					151,018.69

OFFICE OF THE HON. JOHN R KASICH

SALARIES					
		PART-TIME EMPLOYEE.....			3,000.00
	BELL, MARK.....	CASEWORKER.....	01/01/92-03/31/92		7,666.67
	BOWEN, TOD.....	SENIOR CITIZEN LIAISON.....	01/01/92-03/31/92		375.00
	CLINE, HELEN D.....	PRESS SECRETARY.....	01/01/92-03/31/92		12,749.99
	CUTHBERTSON, BRUCE A.....	SPECIAL PROJECTS/GRANTS.....	01/01/92-01/31/92		3,000.00
	KRUPP, KATHERINE A.....	DEFENSE LEGISLATIVE ASSISTANT.....	01/01/92-03/31/92		12,249.99
	LOGGREN, MICHAEL S.....	EXECUTIVE ASSISTANT.....	01/01/92-03/31/92		8,250.00
	MCCARTHY, FRANCOISE M.....	TEMPORARY EMPLOYEE.....	01/01/92-01/31/92		2,000.00
	RESTUCCIA, PAUL.....	LEGISLATIVE ASSISTANT.....	02/01/92-03/31/92		4,500.00
	Do	CASEWORKER.....	01/01/92-03/31/92		6,749.99
	ROGERS, LISA B.....	STAFF ASST/LEGISLATIVE ASST.....	01/01/92-03/31/92		8,291.66
	RONK, CHRISTINE A.....	COMPUTER OPERATOR/LEGIS ASST.....	01/01/92-01/31/92		3,666.67
	TAYLOR, WALTER L.....	LEGISLATIVE ASSISTANT.....	02/01/92-03/31/92		12,041.67
	Do	OFFICE MANAGER/CHIEF CASEWORKER.....	01/01/92-03/31/92		6,000.00
	TESTA, SALLY A.....	CHIEF OF STAFF/LEGISLATIVE DIRECTOR.....	01/01/92-03/31/92		23,291.67
	THIBAUT, DONALD G.....	CASEWORKER/ASST OFFICE MGR.....	01/01/92-03/31/92		10,291.67
	TIBERI, PATRICK J.....				
EXPENSES					
01-13	2092600001	FEDERAL EXPRESS CORP.	12/04/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	523
01-13	2092600002	Do	12/05/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	523
01-13	2092600003	Do	12/05/91	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	375
01-13	2092600004	Do	12/06/91	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	523
01-17	2014780001	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.48
01-17	2014780002	Do	11/06/91-12/05/91	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	348.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	2015430001	DINERS CLUB	10/11/91	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OHIO FOR CONGRESSMAN JOHN KASICH (5441)	122.00	122.00
01-17	2015430002	Do	11/02/91	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, OHIO FOR CONGRESSMAN JOHN KASICH (9867)	122.00	122.00
01-21	2015440007	Do	11/07/91	ONE WAY AIR FARE FROM WASHINGTON DC TO COLUMBUS, OH FOR DON THIBAUT (0524)	122.00	122.00
01-21	2015440001	Do	11/08/91	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS, OHIO FOR JOHN R. KASICH	122.00	122.00
01-21	2015440002	Do	11/12/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, D.C. FOR JOHN R. KASICH (0673)	122.00	122.00
01-21	2015440006	Do	11/12/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, D.C. FOR DON THIBAUT	122.00	122.00
01-21	2015440008	Do	11/14/91	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS, OHIO FOR DON THIBAUT	122.00	122.00
01-21	2015440004	Do	11/15/91	ONE WAY AIR FARE FROM WASHINGTON D.C. TO COLUMBUS, OHIO FOR JOHN R. KASICH	122.00	122.00
01-21	2015440003	Do	11/15/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASH. D.C. FOR JOHN R. KASICH (1246)	122.00	122.00
01-21	2015440009	Do	11/18/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASH. D.C. FOR DON THIBAUT	122.00	122.00
01-21	2015440005	Do	11/22/91	ONE WAY AIR FARE FROM WASHINGTON D.C. TO COLUMBUS, OHIO FOR JOHN R. KASICH (1997)	122.00	122.00
01-21	2015440012	Do	11/24/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASH. D.C. FOR JOHN R. KASICH (1999)	122.00	122.00
01-21	2015440010	Do	11/26/91	ONE WAY AIR FARE FROM WASHINGTON DC TO COLUMBUS, OHIO FOR DON THIBAUT (1853)	122.00	122.00
01-21	2015440011	Do	12/05/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON D.C. FOR DON THIBAUT (2369)	122.00	122.00
01-28	2024460002	FEDERAL EXPRESS CORP	12/17/91	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23	139.00
01-28	2024460001	THE WALL STREET JOURNAL	02/13/92-02/13/93	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE WALL ST. JOURNAL FOR THE WASHINGTON OFFICE	283.80	283.80
01-28	2024460003	THOMAS L LANKFORD	12/17/91	10,000 SHEETS OF LETTERHEAD FOR PRESS SEC. IN WASHINGTON, D.C. OFFICE	8.23	348.95
01-29	2027540001	FEDERAL EXPRESS CORP	12/20/91	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	4.48	210.00
01-31	2029570004	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	MONTHLY EQUIPMENT CHARGE FOR THE COLUMBUS, OHIO DISTRICT OFFICE	317.56	360.00
01-31	2029831500	Do	12/01/91-12/31/91	MONTHLY ACCESS LINE CHARGE FOR THE COLUMBUS, OHIO DISTRICT OFFICE	248.02	878.42
01-31	2029831501	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		6.50	(96.59)
01-31	2029831499	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		175.30	175.30
01-31	2029831498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/06/92-02/05/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE COLUMBUS, OHIO DISTRICT OFFICE	122.00	122.00
01-31	2029831498	(EQUIPMENT ALLOWANCE)	01/06/92-02/05/92	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	109.00	291.20
01-31	2031900794	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92	MONTHLY ACCESS LINE CHARGE IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.35	348.95
01-31	2031950708	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23	122.00
01-31	2031950707	Do	01/01/92-01/31/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	15.00	122.00
02-05	2029250001	THE DELAWARE GAZETTE	02/04/92-02/04/93	ONE YEAR RENEWAL OF THE DELAWARE GAZETTE NEWSPAPER FOR THE WASHINGTON OFFICE	122.00	122.00
02-11	2038400001	DINERS CLUB	12/12/91	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS, OHIO FOR DON THIBAUT (3666)	109.00	291.20
02-11	2038400002	Do	01/08/92	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON DC FOR DONALD THIBAUT (4889)	348.95	348.95
02-12	2038840014	THE COLUMBUS DISPATCH	02/08/92-02/08/93	MONTHLY CHARGE FOR SUBSCRIPTION IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.35	348.95
02-27	2057820003	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	5.23	122.00
02-27	2057820005	Do	01/06/92-02/05/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	15.00	122.00
02-27	2057820002	FEDERAL EXPRESS CORP	01/06/92-02/05/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE PUBLIC OPINION NEWSPAPER FOR THE WASH. DC OFFICE	122.00	122.00
02-27	2057820001	Do	02/01/92-02/01/93	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON DC FOR JOHN R. KASICH (2953)	122.00	122.00
02-27	2057820004	PUBLIC OPINION	12/10/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (3665)	122.00	122.00
02-28	2058230001	DINERS CLUB	12/12/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (4054)	122.00	122.00
02-28	2058230002	Do	12/21/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (4928)	124.00	124.00
02-28	2058230003	Do	01/09/92	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (4928)		
02-28	2058230005	Do	01/10/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (4929)		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN R KASICH—Con.

02-29	2057931499	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	210.00
02-29	2057931500	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	410.38
02-29	2057931498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	405.00
02-29	2057931497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	325.81
02-29	2059005076	(EQUIPMENT ALLOWANCE)	12/18/91-12/31/91	(24.80)
02-29	2059005075	Do	02/01/92-02/29/92	951.78
02-29	2059005050	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	765.28
02-29	2059005049	Do	02/01/92-02/29/92	(137.07)
03-04	2058590002	DINERS CLUB	01/12/92	124.00
03-04	2058590001	Do	01/14/92	124.00
03-04	2058590003	Do	01/19/92	124.00
03-04	2058590004	Do	01/22/92	124.00
03-04	2058590009	Do	01/23/92	124.00
03-04	2058590005	Do	01/24/92	124.00
03-04	2058590010	Do	01/24/92	124.00
03-04	2058590006	Do	01/29/92	124.00
03-04	2058590011	Do	01/29/92	101.00
03-04	2058590007	Do	01/30/92	124.00
03-04	2058590012	Do	01/30/92	124.00
03-04	2058590008	Do	02/05/92	124.00
03-06	2049910162	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	6,934.00
03-06	2049910164	Do	01/01/92-03/31/92	2,676.00
03-24	2082430018	FEDERAL EXPRESS CORP	02/10/92	9.66
03-24	2082430019	Do	02/10/92	523
03-24	2082430021	Do	02/11/92	523
03-24	2082430020	Do	02/13/92	523
03-26	2086350017	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	(2,160.00)
03-31	2085630015	AT&T INFORMATION SYSTEMS	02/06/92-03/05/92	7.22
03-31	2085630016	Do	02/06/92-03/05/92	348.95
03-31	2087450001	DINERS CLUB	12/20/91	109.00
03-31	2090900551	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	935.10
03-31	2090902150	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	23.40
03-31	2090931506	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	195.00
03-31	2090931507	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	411.57
03-31	2090931505	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	405.00
03-31	2090931504	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	388.13
03-31	2091950484	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	(149.11)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,124.98
21,176.72
145,301.70

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH
CLINTON, DOROTHEA R
COSTELLO, FRANCIS J
EDELSTEIN, STEVEN C
GRAUSE, MARIE BEATRICE
JENSEN, WARY ELIZABETH

CASE WORKER/DIST LEG REP
DISTRICT SCHEDULER
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE CORRESPONDENT

7,500.00
7,749.99
2,333.33
5,000.00
6,666.66
5,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.						
		KELLY, ANNE E	01/01/92-03/31/92	PERSONAL SECRETARY		9,000.00
		KILLION, JAMES E B	01/01/92-03/31/92	CASE WORKER/DIST LEG REP		6,750.00
		MAHER, SHAWN	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		13,749.99
		MAHONEY, JAMES E	01/01/92-02/29/92	DISTRICT DIRECTOR		10,000.00
		MUSTO, ANGELO	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,437.51
		ODEA, CATHELEN B	01/01/92-03/31/92	CASE WORKER/DIST LEG REP		2,037.51
		PENNINGTON, ELBERTO E	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		17,916.66
		POWELL, MICHAEL SCOTT, III	01/01/92-03/31/92	PART-TIME EMPLOYEE		4,166.67
		REED, K R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,125.00
		REID, MICHELLE B	01/01/92-03/31/92	RECEPTIONIST-OFFICE MANAGER		5,000.01
		SHEPHERD, KATRINA	01/01/92-03/31/92	CASE WORKER/DIST LEG REP		7,500.00
		SPENCER, JAMES D	03/01/92-03/31/92	LBJ CONGRESSIONAL INTERN		1,210.00
		THOMPSON, JULIA	01/01/92-03/31/92	PRESS SECRETARY		6,875.01
		TOAL, MAUREEN	01/01/92-03/31/92	CASE WORK MGR/DIST LEG REP		7,500.00
		WALSH, JAMES F				
EXPENSES						
01-10	2008200009	DINERS CLUB	11/20/91	PAYMENT FOR OVERNIGHT STAY FOR DISTRICT STAFF IN DC		53.67
01-10	2008200010	Do	11/20/91-11/21/91	ROUNDTrip AIRFARE FOR STAFFER (B. PENNINGTON) BETWEEN DC AND BOSTON		183.00
01-10	2008200007	Do	11/26/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON		94.00
01-10	2008200014	FEDERAL EXPRESS CORP	10/22/91	OVERNIGHT MAILING BETWEEN DC AND SANTO DOMINGO		61.56
01-10	2008200015	Do	11/08/91	OVERNIGHT MAILING BETWEEN DC AND BOSTON OFFICIAL EXPENSE		8.73
01-10	2008200011	HARTE-HANKS COMMUNITY NEWSPAPERS	12/26/91-03/25/92	RENEWAL COST FOR WALTHAM TRIBUNE		27.50
01-10	2008200012	POLAND SPRING	11/01/91-11/30/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE		20.00
01-10	2008200008	MICHAEL SCOTT POWELL	12/03/91	PARKING CHARGE FOR STAFFER AT AA MEETING WASHINGTON COURT HOTEL		5.00
01-10	2008630008	CITICORP DINERS CLUB	12/04/91	CAB FARE FOR STAFFER TRAVEL BETWEEN LHOB AND RTC		188.00
01-10	2008630001	DINERS CLUB	11/04/91	ROUNDTrip AIRFARE FOR STAFFE (M. DOWELL) BETWEEN DC AND BOSTON		94.00
01-10	2008630002	Do	11/06/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC		94.00
01-10	2008630004	Do	11/12/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC		94.00
01-10	2008630003	Do	11/15/91	ONE WAY TRAVEL BETWEEN DC AND BOSTON		94.00
01-10	2008630005	Do	11/19/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC		5.23
01-10	2008630014	FEDERAL EXPRESS CORP	11/22/91	OVERNIGHT MAILING BETWEEN DC AND DC		45.02
01-10	2008630012	JAMES E B KILLION	07/01/91-09/30/91	NEWSPAPER REIMBURSEMENT FOR STAFFER IN DISTRICT OFFICE		28.27
01-10	2008630013	LANIER WORLDWIDE, INC	12/04/91	CABFARE FOR STAFFER AIRPORT TO DISTRICT OFFICE		13.00
01-10	2008630009	MICHAEL SCOTT POWELL	12/04/91	CABFARE FOR STAFFER BETWEEN LHOB AND AA CONVENTION		13.00
01-10	2008630007	Do	12/06/91	CABFARE BETWEEN STAFFERS RESIDENCE AND AIRPORT OFFICIAL EXPENSE		12.00
01-10	2008630010	SNOW VALLEY WATER CO	11/26/91	WATER SERVICE FOR DC OFFICE		36.50
01-10	2008630011	Do	11/30/91	FOOD EQUIP CHARGE FOR DC OFFICE		8.00
01-13	2009260005	DINERS CLUB	11/30/91	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS MEETING OFFICIAL EXPENSE		40.58
01-13	2009260006	MICHAEL SCOTT POWELL	11/19/91	CABFARE FOR STAFFER BETWEEN CAPITOL HOLL AND NATIONAL AIRPORT		12.00
01-22	2020340001	DINERS CLUB	11/18/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON 4312		94.00
01-22	2020340002	Do	11/20/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON		94.00
		Do	11/21/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC		94.00

01-22	2020340003	Do	11/22/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON	94.00
01-22	2020340004	Do	11/25/91	ONE WAY TRAVEL BETWEEN BOSTON AND DC	94.00
01-23	2021440002	Do	11/15/91-11/15/91	ROUNDTRIP AIRFARE FOR JAMES MAHONEY OFFICIAL EXPENSE BOSTON-DC-BOSTON	188.00
01-23	2021440001	Do	11/18/91-11/19/91	ROUNDTRIP STAFF (POWELL) AIRFARE TRAVEL BETWEEN DC AND BOSTON	188.00
01-24	2022440002	Do	07/30/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	32.00
01-24	2022840001	Do	09/09/91	OFFICE SERVICE FOR CONSTITUENT MEETINGS	4.95
01-28	2024200011	Do	12/01/91-12/31/91	CLIPPING SERVICE FOR MEMBER OFFICIAL BODIES	298.01
01-28	2024200016	Do	12/20/91	BEVERAGE SERVICE FOR MEMBER OFFICIAL MEETINGS IN DC OFFICE	1.27
01-28	2024200015	Do	12/22/91	ONE WAY MEMBER TRAVEL BOSTON-DC (9351)	94.00
01-28	2024200016	Do	10/24/91	ONE WAY MEMBER TRAVEL BOSTON-DC (9353)	94.00
01-28	2024200007	Do	10/29/91	ONE WAY MEMBER TRAVEL BOSTON-DC (9478)	94.00
01-28	2024200005	Do	10/31/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON OFFICIAL EXPENSE (9479)	94.00
01-28	2024200004	Do	11/04/91	ONE WAY MEMBER TRAVEL BOSTON-DC (5317)	94.00
01-28	2024200018	Do	12/03/91	OVERNIGHT MAILING FROM DC INTERNATIONAL	42.48
01-28	2024200017	Do	12/03/91	OVERNIGHT EXPRESS MAIL BETWEEN DC AND BOSTON	5.23
01-28	2024200015	Do	12/05/91	OVERNIGHT MAILING CHARGE BETWEEN DC AND BOSTON	3.99
01-28	2024200015	Do	12/17/91	PARKING CHARGE FOR STAFFER ATTENDING MEETING AT EPA	6.00
01-28	2024200010	Do	12/16/91	CABFARE FOR STAFFER IN DISTRICT BETWEEN OFFICE AND CITY HALL	15.00
01-28	2024200012	Do	12/17/91	CABFARE IN DISTRICT BETWEEN AIRPORT AND DISTRICT OFFICE	15.00
01-28	2024200013	Do	12/17/91	CABFARE FOR STAFFER BETWEEN HILL AND NATIONAL AIRPORT	16.00
01-28	2024200009	Do	12/18/91	CABFARE FOR STAFFER BETWEEN DISTRICT OFFICE AND BOSTON AIRPORT	14.00
01-28	2024200011	Do	12/18/91	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
01-29	202890386	Do	01/01/92-01/30/92	EXPENSE FOR CABLE IN DISTRICT OFFICE	48.90
01-31	2029570009	Do	11/06/91-12/06/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	23.93
01-31	2029570006	Do	12/08/91	ROUND TRIP AIR FAIR FOR STAFFER (M POWELL) BETWEEN DC AND BOSTON (4065)	188.00
01-31	2029570008	Do	12/17/91-12/18/91	REIMBURSEMENT FOR STAFF FOR NEWSPAPERS IN DISTRICT	50.05
01-31	2029570001	Do	12/01/91-12/31/91	CAB FARE FOR STAFFER BETWEEN HILL TO NATIONAL	10.00
01-31	2029570007	Do	12/17/91	WATER IN DC OFFICE	21.20
01-31	2029570010	Do	12/19/91		195.00
01-31	2029931215	Do	12/01/91-12/31/91		966.33
01-31	2029931216	Do	12/01/91-12/31/91		585.00
01-31	2029931214	Do	12/01/91-12/31/91		309.22
01-31	2029931212	Do	12/01/91-12/31/91		390.70
01-31	2029931213	Do	12/01/91-12/31/91		1,380.54
01-31	2029931212	Do	12/01/91-12/31/91		1,154.30
01-31	2031900672	Do	01/11/91-12/31/91		130.00
01-31	2031900671	Do	01/01/92-01/31/92		2.47
01-31	2031920069	Do	12/01/91-12/31/91		1,246.12
01-31	2031950041	Do	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23
01-31	2044230013	Do	12/31/91	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	29.20
02-19	2046200016	Do	09/09/91	CABFARE FOR STAFFER FROM LONGWORTH HOB TO DEPT. OF HHS	7.00
02-19	2048040002	Do	09/09/91	CABFARE FOR STAFFER BETWEEN LOGAN AIRPORT AND HOTEL FOR MEETING	16.00
02-19	2048040004	Do	12/16/91	CABFARE FOR STAFFER FROM LHOB TO NATL AIRPORT	10.50
02-19	2048040005	Do	12/16/91	CABFARE FOR STAFFER FROM LOGAN AIRPORT TO MEMBER'S HOME	18.00
02-19	2048040006	Do	12/17/91	CABFARE FOR STAFFER BETWEEN LOGAN AIRPORT AND DISTRICT OFFICE	9.00
02-19	2048040003	Do	01/14/92	CABFARE FOR STAFFER BETWEEN DO AND BRIGHTON	6.00
02-19	2048040001	Do	11/08/91	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	28.95
02-19	2048700004	Do	12/27/91	OVERNIGHT MAIL BETWEEN DC AND STAFFER	12.45
02-19	2048700002	Do	12/27/91	NEWSPAPER RENEWAL FEE FOR DISTRICT PAPER, OFFICIAL EXPENSE	27.50
02-19	2048700003	Do	12/31/91	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	20.00
02-19	2048700001	Do	10/31/91-11/30/91	CLIPPING SERVICE FOR PRINT AND TV TRANSCRIPTS FOR MEMBER	218.58
02-19	2048830005	Do	10/31/91-11/30/91	BASIC RATE CHARGE FOR CLIPPING SERVICE FOR MEMBER OFFICIAL EXPENSE	211.00
02-19	2048830006	Do	10/31/91-11/30/91	BASIC MONTHLY CHARGE FOR NEWS CLIPPING SERVICE FOR MEMBER	24.00
02-19	2048830007	Do	10/06/91-11/06/91	CHARGE FOR MONTHLY CABLE SERVICE IN DO	48.90
02-21	2047600009	Do	12/06/91-01/06/92	CHARGE FOR MONTHLY CABLE SERVICE IN DO	48.90
02-21	2047600010	Do	01/12/92-01/12/93	RENEWAL COST FOR LEGISLATIVE FOR DC OFFICE	955.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	2047600006	DINERS CLUB	01/22/92-01/23/92	R/T AIRFARE FOR STAFFER BETWEEN DC AND BOSTON 6038	118.00	
02-21	2047600002	FEDERAL EXPRESS CORP	01/08/92		20.88	
02-21	2047600003	Do	01/08/92-01/09/92		8.98	
02-21	2047600008	MICHAEL SCOTT POWELL	01/13/92	MEAL FOR STAFFER IN DISTRICT OFFICE	8.77	
02-21	2047600007	Do	01/16/92	MEAL FOR STAFFER IN DISTRICT OFFICE EXPENSE	4.58	
02-21	2047600005	Do	01/23/92	CABFARE BETWEEN DISTRICT OFFICE AIRPORT	25.00	
02-21	2047600005	Do	01/23/92	STAFF MEAL IN DISTRICT OFFICE EXPENSE	20.45	
02-21	2048440016	DINERS CLUB	01/13/92	ONE WAY STAFF (S. MAHER) TRAVEL BETWEEN DC AND BOSTON	59.00	
02-21	2048440015	Do	01/16/92	ONE WAY STAFF (S. MAHER) TRAVEL BETWEEN BOSTON AND DC	59.00	
02-21	2048440014	SHAWN MAHER	10/20/91	FAX CHARGE FOR COMMUNICATION TO DISTRICT OFFICE-EXPENSE	20.00	
02-25	2051390010	DINERS CLUB	12/16/91-12/17/91	R/T AIRFARE EXPENSE FOR STAFFER (MAHER) DC/BOSTON/DC	188.00	
02-25	2051390008	Do	01/13/92	ONE WAY STAFF TRAVEL BETWEEN DC AND BOSTON (5539)	59.00	
02-25	2051390009	Do	01/16/92	ONE WAY STAFF TRAVEL (POWELL) BETWEEN BOSTON AND DC	59.00	
02-25	2052220005	POSTMASTER	01/31/92	POSTAGE	1.34	
02-25	2052240004	Do	01/31/92	EXPENSE FOR SENIOR NEWSLETTER PRODUCTION AND MAILING	87.00	
02-26	2053330001	MEDIA PLUS	12/31/91	EXPENSE FOR PRINTING OF HEALTH CARE TOWN MEETING IN DISTRICT	4,028.34	
02-26	2053390002	Do	12/31/91	CABFARE FOR STAFFER IN DISTRICT BETWEEN AIRPORT AND STATE HOUSE	3,740.00	
02-26	2055640002	MICHAEL SCOTT POWELL	01/13/92	CABFARE FOR STAFFER DO-AIRPORT TRAVEL	8.25	
02-26	2055640004	Do	01/13/92	CABFARE FOR STAFFER TRAVEL BETWEEN HUD AND CAPITOL HILL	21.10	
02-26	2055640005	Do	01/13/92	CABFARE FOR STAFFER TRAVEL BETWEEN LOGAN AIRPORT AND DO	5.00	
02-26	2055640003	Do	01/15/92	RENT - 529 MAIN ST CHARLESTOWN, MA	25.00	
02-26	2056890387	THE FLATLEY COMPANY	02/01/92	CABFARE FOR STAFFER TRAVEL BETWEEN AIRPORT AND DISTRICT OFFICE	25.00	
02-27	2055350001	MICHAEL SCOTT POWELL	01/24/92	CABFARE FOR STAFFER TRAVEL BETWEEN AIRPORT AND DISTRICT OFFICE	745.31	
02-28	2056230001	BURRELLE'S PRESS CLIPPING SERVICE	09/30/91-10/31/91	PRESS CLIPPING SERVICE FOR MEMBER REPRODUCTION COSTS FOR PRINT AND TV TRANSCRIPTS	1,679.70	
02-28	2056230002	NORTHEAST VOTER CONTRACT	12/05/91	COMPUTER CONTRACT FOR DISTRICT MAILING AND LABEL EXPENSE AND SENIOR NEWSLETTER	1,257.34	
02-29	2057931216	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		195.00	
02-29	2057931217	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		585.00	
02-29	2057931215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		309.22	
02-29	2057931213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		504.77	
02-29	2057931214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		751.11	
02-29	2059900490	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		282.42	
02-29	2059950348	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		5.23	
03-04	2059330003	FEDERAL EXPRESS CORP	01/14/92	OVERNIGHT MAILING EXPENSE BETWEEN DC AND BOSTON OFFICIAL EXPENSE	43.45	
03-04	2059330001	JAMES E B WILLON	05/01/92	NEWSPAPER REIMBURSEMENT FOR STAFFER IN DISTRICT OFFICE	150.00	
03-04	2059330002	MONITOR PUBLISHING CO	05/10/91-05/13/91	YEARLY SUBSCRIPTION FOR MEDIA YELLOW BOOK 1992 SUBSCRIPTION	188.00	
03-04	2059340001	DINERS CLUB	05/09/91	R/T AIRLINE TICKET FOR STAFFER (MAHER) BETWEEN DC AND BOSTON 8954	94.00	
03-04	2059340002	Do	05/09/91	ONE WAY STAFF TRAVEL MAHER DC/BOS-3303	89.00	
03-04	2059340003	Do	05/19/91	ONE WAY TRAVEL STAFF MAHER BETWEEN BOSTON AND DC 7686	750.00	
03-04	2059340004	SHAWN MAHER	01/01/92-01/01/93	ANNUAL LSO DUES	48.90	
03-04	2059440005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/06/92-02/06/92	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT OFFICE	33.60	
03-04	2059440006	CAFECAINO OF BOSTON	01/15/92	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	59.00	
03-04	2059440004	CAFECAINO OF WASHINGTON, INC	01/28/92	MEMBER TRAVEL BOSTON-DC (7840)	59.00	
03-04	2059440003	DINERS CLUB	01/28/92	ONE WAY TRAVEL FOR MEMBER BETWEEN DC AND BOSTON OFFICIAL EXPENSE	59.00	
03-04	2059440002	Do	01/31/92			

03-06	2064510002	SHAWN MAHER	05/10/91	CABFARE FOR STAFFER BETWEEN BRIGHTON AND AIRPORT	21.00
03-06	2064510003	Do	09/09/91	CABFARE FOR STAFFER BETWEEN AIRPORT AND DO	11.00
03-06	2064510004	Do	10/02/91	CABFARE FOR STAFFER BETWEEN ORS AND LHOB- OFFICIAL BUSINESS	5.00
03-06	2064510001	Do	12/17/91	STAFF CABFARE FOR TRAVEL BETWEEN CAMBRIDGE AND LOGAN AIRPORT	24.00
03-16	2071810035	CONG. HUMAN RIGHTS CAUCUS	01/01/92-01/01/93	ANNUAL LSO DUES	300.00
03-16	2071810001	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	YEARLY LSO RENEWAL	300.00
03-16	2071810002	CONGRESSIONAL BLACK CAUCUS	01/01/92-01/01/93	ANNUAL LSO DUES	2,000.00
03-16	2071810023	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	01/01/92-01/01/93	ANNUAL LSO DUES	2,000.00
03-16	2071810005	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-01/01/93	ANNUAL LSO DUES	600.00
03-16	2071810003	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	ANNUAL LSO DUES	4,100.00
03-16	2071810004	E.E.C.	01/01/92-01/01/93	ANNUAL LSO DUES	700.00
03-18	2072610024	POSTMASTER	02/26/92	1 LETTER TO ISRAEL	50
03-18	2072610001	Do	02/28/92	STAMPS	3.99
03-26	208580389	THE FLATLEY COMPANY	03/01/92-03/30/92	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
03-31	2090900463	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		151.11
03-31	2090931223	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,454.66
03-31	2090931224	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		585.00
03-31	2090931222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		303.22
03-31	2090931220	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		639.57
03-31	2090931221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		768.73
03-31	2091950313	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBI INTERNS
1,210.00
MEMBERS CLERK HIRE
140,563.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

03-01	2070260003	COHEN, STEPHANIE	03/01/92-03/31/92	TEMPORARY EMPLOYEE	1,500.00
03-06	2064510003	CROCE, ROBERT J	01/01/92-03/31/92	DISTRICT OFFICE DIRECTOR	17,402.87
03-06	2064510004	GATELY, NOELLE	01/01/92-03/31/92	RECEPTIONIST	4,689.00
03-06	2064510001	HARRELL, EMMA LEE	01/01/92-03/31/92	EXECUTIVE ASST/ OFFICE MANAGER	10,680.51
03-06	2064510002	HEININGER, JANET E	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,234.99
03-06	2064510003	HOYT, DORIA W	01/01/92-03/31/92	RECEPTIONIST/ STAFF ASST	4,558.74
03-06	2064510004	KERY, PATRICIA A	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,451.51
03-06	2064510005	KOZAK, DAVID J	01/01/92-03/31/92	DISTRICT CASEWORKER	7,815.00
03-06	2064510006	MARTIN, GERALD THOMAS	01/01/92-03/31/92	DISTRICT CASE WORKER	9,638.49
03-06	2064510007	NIKOLIS, CHRISTOS J	01/01/92-03/31/92	COMPUTER MANAGER/ LEGIS CORRESPONDENT	5,340.24
03-06	2064510008	O'HARA, PATRICK W	01/27/92-03/20/92	TEMPORARY EMPLOYEE	2,700.00
03-06	2064510009	PRATER, FRANK	01/01/92-03/31/92	DISTRICT CASEWORKER	7,815.00
03-06	2064510010	RAIVERA, ENID Y	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,512.49
03-06	2064510011	RYAN, THERESA F	01/01/92-03/31/92	DISTRICT SECRETARY	8,103.12
03-06	2064510012	SCHWELZER, RANIT	01/01/92-03/31/92	PRESS SECRETARY	8,539.09
03-06	2064510013	SEIGEL, JULIE LYNN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,336.01
03-06	2064510014	SIERRA, CARMEN IRIS	01/01/92-03/31/92	DISTRICT CASEWORKER	6,779.52

EXPENSES

01-10	2007260003	DINERS CLUB	07/09/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (4333)	152.00
01-10	2007260004	Do	07/22/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (4110)	152.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	20072600001	Do	07/29/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (0810)	152.00	
01-10	20072600002	Do	08/06/91-08/07/91	ROUNDTRIP TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON (1263)	288.00	
01-10	20082000018	FEDERAL EXPRESS CORP	10/20/91-11/19/91	MONTHLY EQUIPMENT CHARGE	160.50	
01-10	20082000019	AT&T INFORMATION SYSTEMS	12/06/91	OVERNIGHT MAIL SERVICE	8.23	
01-10	20082000017	SIMON AND SCHUSTER INC	10/29/91	BOOK PURCHASE FOR RESEARCH	34.86	
01-10	20082000016	UNITED ARTISTS CABLE OF CONNECTICUT	12/01/91-12/31/91	MONTHLY CABLE SERVICE	17.70	
01-14	20134000001	RANIT SCHWELZER	02/24/91-02/25/91	AIR TICKET UPGRADE STAFF TRAVEL VIA AN INDIRECT ROUTE, NEWARK, NJ/HARTFORD, CT/WASH, DC	127.00	
01-14	20134000002	Do	04/01/91-04/02/91	AIR TICKET UPGRADE STAFF TRAVEL VIA AN IN DIRECT ROUTE, NEWARK, NJ/HARTFORD, CT/WASH, DC	154.00	
01-24	20173000010	ARCADE CONVENIENCE #2	01/01/92-12/31/92	ANNUAL NEWSPAPER SUBSCRIPTION	571.50	
01-24	20173000011	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/14/92	ANNUAL SUBSCRIPTION	955.00	
01-24	20173000012	Do	12/15/91-12/14/92	ANNUAL SUBSCRIPTION DISTRICT OFFICE	144.00	
01-24	20173000002	DINERS CLUB	11/18/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON 7256	109.00	
01-24	20173000003	Do	11/27/91	ONE WAY TICKET FOR MEMBER FROM DC TO HARTFORD 2620	144.00	
01-24	20173000004	Do	12/05/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO DC 3290	144.00	
01-24	20173000007	Do	12/12/91-12/12/91	ONE WAY AIR TICKET FOR MEMBER FROM DC TO HARTFORD 3204	288.00	
01-24	20173000005	Do	12/16/91	R/T AIR TICKET FOR STAFF FROM DC TO HARTFORD TO DC SEIGEL 3635	144.00	
01-24	20173000006	Do	12/18/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO DC 6398	116.00	
01-24	20173000009	FEDERAL EXPRESS CORP	12/13/91	OVERNIGHT MAIL SERVICE	5.23	
01-24	20173000008	JULIE LYNN SIEGEL	12/12/91	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO OFFICE	13.20	
01-24	20173000013	THE WASHINGTON POST	12/24/91-12/23/92	ANNUAL SUBSCRIPTION	62.40	
01-24	20178200001	DAVID L ANDRUKITIS	12/12/91	ANNUAL CALENDARS	424.00	
01-24	20178300005	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00	
01-24	20178300002	DINERS CLUB	12/04/91-12/05/91	ROUND TRIP AIR TICKET FOR (HEININGER) STAFF BETWEEN WASHINGTON AND HARTFORD (2783)	232.00	
01-24	20178300003	JANET E HEININGER	12/04/91-12/05/91	HOTEL AND PARKING CHARGE FOR ONE NIGHT IN DISTRICT	82.88	
01-24	20178300004	NATIONAL JOURNAL	12/31/91-12/30/92	ANNUAL SUBSCRIPTION	767.00	
01-24	20178800001	THE WHITE HOUSE BULLETIN	01/01/92-11/03/92	SUBSCRIPTION	495.00	
01-24	20178800004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	750.00	
01-24	20178800003	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	1,600.00	
01-24	20178800005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES	600.00	
01-24	20178800006	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	700.00	
01-24	20178800007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES	2,250.00	
01-24	20178800008	NORTHEAST-MIDWEST CONGRESSIONAL CONFERENCE	02/01/92-01/31/93	ANNUAL SUBSCRIPTION	32.00	
01-27	20235100002	DAVID J KOZAK	10/04/91-12/21/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE, 245 MILES @ 20¢ PER MILE	49.00	
01-27	20235100003	U.S. NEWS AND WORLD REPORT	01/15/92-01/14/93	ANNUAL SUBSCRIPTION	26.00	
01-29	2028990387	INTERSTATE MANAGEMENT ASSOCIATES	01/01/92-01/30/92	ANNUAL SUBSCRIPTION	2,875.00	
01-31	20295930107	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	285.00	
01-31	20295930108	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,225.74	
01-31	20295930106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00	
01-31	20295930105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,118.88	
01-31	20309400114	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		(228.00)	
01-31	2031900175	(EQUIPMENT ALLOWANCE)	11/18/91-12/31/91		3,642.00	
01-31	2031900175	Do	11/18/91-12/31/91		19.71	

01-31	2031900174	Do	01/01/92-01/31/92	1 329 58
01-31	2031950238	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	774 20
01-31	2031950237	Do	01/01/92-01/31/92	372 66
02-06	2036210005	POSTMASTER	01/02/92	145 00
02-25	2056190011	DINERS CLUB	12/28/91	144 00
02-26	2056890388	INTERSTATE MANAGEMENT ASSOCIATES	02/01/92	2 875 00
02-28	2056310003	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	160 50
02-29	2057930107	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	542 64
02-29	2057930108	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	360 00
02-29	2057930106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	1 160 16
02-29	2057930105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	1 566 55
02-29	2059900140	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	562 11
02-29	2059950193	(STATIONERY ALLOWANCE CHARGED)	12/18/91	273 02
03-10	2067530001	CONNECTICUT BUSINESS SYSTEMS	12/19/91	34 95
03-10	2069210003	DINERS CLUB	01/08/92	116 00
03-11	2069210008	Do	01/09/92	116 00
03-11	2069210013	Do	01/14/92-01/14/92	312 00
03-11	2069210010	Do	01/16/92	118 00
03-11	2069210014	Do	01/18/92	118 00
03-11	2069210009	Do	01/21/92-01/26/92	236 00
03-11	2069210012	Do	01/23/92	118 00
03-11	2069210015	Do	01/28/92	118 00
03-11	2069210004	Do	01/31/92	118 00
03-11	2069210005	Do	02/06/92	156 00
03-11	2069210006	Do	02/15/92	156 00
03-11	2069210016	Do	02/18/92	118 00
03-11	2069210007	Do	02/20/92	156 00
03-11	2069210017	Do	02/24/92	237 00
03-12	2069330005	ATLANTIC	04/01/92-03/31/93	15 94
03-12	2069330014	CONNECTICUT MAGAZINE	04/01/92-03/31/93	14 97
03-12	2069330006	FEDERAL EXPRESS CORP	01/13/92	12 32
03-12	2069330007	Do	01/30/92	5 23
03-12	2069330013	HARPER'S	03/01/92-02/28/93	18 00
03-12	2069330002	PATRICIA A MERY	01/14/92	35 78
03-12	2069330003	Do	01/14/92	18 00
03-12	2069330004	NEW HAVEN REGISTER	02/21/92-02/20/93	208 00
03-12	2069330015	NEWSWEEK	05/01/92-04/30/93	40 30
03-12	2069330009	ROCKY HILL POST	02/28/92-02/27/93	23 00
03-12	2069330001	TAX ANALYSTS	01/03/92-01/02/93	1 099 00
03-12	2069330011	THE NEW YORKER	04/06/92-04/05/93	32 00
03-12	2069330008	THE WALL STREET JOURNAL	04/08/92-04/07/93	139 00
03-12	2069330012	USA TODAY	01/29/92-02/03/93	107 00
03-12	2069330010	WETHERSFIELD POST	02/28/92-02/27/93	23 00
03-12	20700410003	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	160 50
03-12	20700410004	FRANK PRATER	01/22/92-01/25/92	7 40
03-12	20700410001	UNITED ARTISTS CABLE OF CONNECTICUT	01/01/92-01/31/92	20 20
03-12	20700410002	Do	02/01/92-02/29/92	20 20
03-16	2072760001	DAVID L ANDRUKITIS	12/31/91	6 049 75
03-16	2072760002	Do	12/31/91	372 00
03-18	2078620013	POSTMASTER	03/16/92	60
03-26	2085890390	INTERSTATE MANAGEMENT ASSOCIATES	03/01/92-03/30/92	2 875 00
03-31	2090340004	DINERS CLUB	02/27/92	156 00
03-31	2090340005	Do	03/03/92	156 00
03-31	2090340006	Do	03/13/92	156 00

500-29c STAMPS
 ONE WAY AIR TICKET FOR MEMBER FROM DC TO HARTFORD.
 RENT: ONE CORPORATE CENTER HARTFORD, CT
 TELEPHONE EQUIPMENT CHARGE

T/D PAK FOR 7350/7450 COPIER

COPY PAPER
 ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (5624)
 ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (4895)
 ROUNDTRIP AIR TICKET FOR (P KERRY) STAFF BETWEEN WASHINGTON AND HARTFORD (4609)
 ONE WAY AIRCARE TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (91169)
 ONE WAY AIRCARE TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (5668)
 ONE WAY AIRCARE TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (9234)
 ROUNDTRIP AIRFARE FOR STAFF E RIVERA FOR MEMBER FROM HARTFORD TO WASHINGTON (5772)
 ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO HARTFORD (6121)
 ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON (7720)
 ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (6455)
 ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (8047)
 ONE WAY AIRCARE TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (9019)
 ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (8501)
 ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (9121)
 ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (2220)

ANNUAL SUBSCRIPTION
 ANNUAL SUBSCRIPTION
 OVERNIGHT MAIL SERVICE
 OVERNIGHT MAIL SERVICE
 ANNUAL SUBSCRIPTION
 REIMBURSEMENT FOR CAR RENTAL IN DISTRICT
 CAB FARE TO AIRPORT

ANNUAL SUBSCRIPTION
 ANNUAL SUBSCRIPTION
 ANNUAL SUBSCRIPTION
 ANNUAL SUBSCRIPTION
 ANNUAL SUBSCRIPTION
 ANNUAL SUBSCRIPTION
 ANNUAL SUBSCRIPTION
 MONTHLY TELEPHONE EQUIPMENT CHARGE
 REIMBURSEMENT FOR IN DISTRICT MILEAGE 37 MILES AT 20 PER MILE
 MONTHLY CABLE SERVICE
 MONTHLY CABLE SERVICE
 254 000 NEWSLETTERS
 5 000 LETTERHEADS FOR EACH OF 2 SIZES
 RETURNED MAIL COSTS
 RENT: ONE CORPORATE CENTER HARTFORD, CT
 ONE WAY AIRCARE TICKET FOR MEMBER FROM DC TO HARTFORD 9800
 ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO DC 2331
 ONE WAY AIR TICKET FOR MEMBER FROM DC TO HARTFORD 1008

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA B KENNELLY—Con.						
03-31	2090340007	Do	03/18/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO DC 6177	156.00	156.00
03-31	2090340008	Do	03/24/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO DC 6266	156.00	2,459.72
03-31	2090900122	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		300.00	300.00
03-31	2090930107	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		561.90	561.90
03-31	2090930108	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		360.00	360.00
03-31	2090930106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,383.46	1,383.46
03-31	2090930105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/92-03/31/92		634.11	634.11
03-31	2091950175	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			137,096.58	137,096.58
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			57,729.58	57,729.58
TOTAL					194,826.16	194,826.16

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BEARDSLEE, MARK J	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
BROWN, CARNEL D	01/01/92-03/31/92	STAFF ASSISTANT	7,625.01
BRIEN, MATTHEW G	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,000.00
CLENDININ, MARK E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	3,194.44
COFFMAN, CALLIE M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,000.00
CORNETTE, DANIEL CLAYTON	01/21/92-03/31/92	PART-TIME EMPLOYEE	437.50
DONNELLY, BARBARA	01/01/92-03/31/92	ASSISTANT DISTRICT DIRECTOR	10,500.00
EVANS, BRENDA W	01/01/92-03/31/92	STAFF ASSISTANT	6,999.99
FLYNN, TIFFANY JEAN	01/01/92-03/31/92	STAFF ASSISTANT	8,124.99
GILL, CHRISTOPHER A	01/01/92-03/31/92	DEPUTY DISTRICT DIRECTOR	10,250.01
HOLTZ, DAVID H	01/01/92-02/17/92	DISTRICT DIRECTOR	17,499.99
LINDBERG, GAVIN	01/13/92-02/17/92	TEMPORARY EMPLOYEE	2,138.89
Do	02/18/92-03/31/92	LEGISLATIVE ASSISTANT	2,866.67
LORENZEN, LAURA S	02/01/92-02/29/92	PART-TIME EMPLOYEE	900.00
LUDWIG, CHRISTOPHER R	01/01/92-03/31/92	PRESS SECRETARY	9,000.00
MANSOOR, CHRISTOPHER J	01/01/92-03/31/92	PRESS SECRETARY	1,616.76
MOORE, GRETA C	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	1,616.76
NICOLSON, ELIZABETH SLATER	01/01/92-03/31/92	STAFF ASSISTANT	8,874.99
NOUHAN, DOLORES ANN	01/01/92-03/31/92	PRESS SECRETARY	8,375.01
ROSENTHAL, LARRY DANIEL	01/01/92-03/31/92	PERSONAL SECRETARY BUSINESS MANAGER	12,500.01
THEODOROFF, DOUGLAS	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	300.00
TREVITHICK, SHANTHEL	01/01/92-03/31/92	STAFF ASSISTANT	7,625.01
WEGNER, MERRILL E	01/01/92-01/20/92	STAFF ASSISTANT	6,000.00
		SHARED EMPLOYEE	125.00

EXPENSES

01-06	1364790009	MICHIGAN BELL TELEPHONE CO	12/01/91-12/31/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)	257.66
01-06	1364790010	VERYSYS/BENCHMARK SYSTEMS	12/05/91	RIBBONS FOR DISTRICT OFFICE PRINTER	77.50
01-08	2006240001	AVIS	12/06/91-12/08/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS...	87.00
01-08	2006240002	POLAR WATER COMPANY	11/30/91	DRINKING WATER TICKET NOS. 305177 307872	21.75
01-08	2006240003	SCHAEFER'S OFFICE SUPPLY	12/12/91	COMPUTER AND XEROX PAPER FOR DISTRICT OFFICE	133.40
01-21	2016330001	AVIS	12/20/91-12/22/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.46
01-21	2016330004	BROWN CITY BANNER	01/03/92-01/02/93	RENEW SUBSCRIPTION	22.00
01-21	2016330003	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	300.00
01-21	2016330005	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/24/92-01/24/93	1992 MEMBERSHIP DUES	25.00
01-21	2016330002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	1992 MEMBERSHIP DUES	700.00
01-21	2016330006	FLINT JOURNAL	01/06/92-01/05/93	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	109.20
01-21	2022230003	AUTOMOTIVE NEWS	02/01/92-01/31/93	RENEW SUBSCRIPTION	70.00
01-24	2022230002	CAPITOL PUBLICATIONS, INC	01/30/92-01/29/93	RENEW SUBSCRIPTION TO EDUCATION DAILY	524.00
01-24	2022230002	CONGRESSIONAL QUARTERLY INC	01/05/92-01/04/93	RENEW SUBSCRIPTION FOR TWO COPIES OF CONGRESSIONAL QUARTERLY FOR WASHINGTON, DC OFFICE	1,910.00
01-24	2022230017	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 RESEARCH SERVICES	4,100.00
01-24	2022230005	NATIONAL JOURNAL	12/27/91-12/28/91	RENEW SUBSCRIPTION	787.00
01-24	2022230001	AVIS	12/27/91-12/28/91	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	35.38
01-29	2027800001	CONGRESSIONAL QUARTERLY INC	01/03/92-01/02/93	RENEW SUBSCRIPTION FOR DISTRICT OFFICE (FLINT, MI)	955.00
01-29	2027800005	BARBARA DONNELLY	12/23/91	REIMBURSE FOR TWO DESK NAME PLATES FOR STAFF	18.46
01-29	2027800002	CHRISTOPHER R LUDWIG	01/04/92-01/11/92	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA AIR (882)	238.00
01-29	2027800007	CHRISTOPHER J MANSOUR	01/04/92-01/09/92	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA AIR (876)	238.00
01-29	2027800006	THE HERALD ADVERTISER	01/03/92-01/02/93	RENEW SUBSCRIPTION	19.00
01-29	2027800003	THE OXFORD LEADER	01/03/92-01/02/93	RENEW SUBSCRIPTION	19.00
01-29	2027800004	FLINT AREA CHAMBER OF COMMERCE	01/01/92-01/30/92	RENT 316 W WATER ST FLINT MI	2,726.00
01-29	202890388	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00
01-31	2029931124	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		446.56
01-31	2029931125	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		405.00
01-31	2029931123	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		272.41
01-31	2029931121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		389.17
01-31	2029931122	RIPKA, BOROSKI & ASSOCIATES	01/08/92	TRANSCRIPT COST FOR HEALTH CARE FORUM HELD IN FLINT, MICHIGAN	405.18
01-31	2030650001	Do	01/01/92-01/31/92		1,188.10
01-31	203090634	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		(234.09)
01-31	2031950480	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		766.76
01-31	2031950480	Do	01/01/92-01/31/92		180.00
02-18	2045200002	GTE DIRECTORIES SERVICE CORPORATION	01/03/92-01/02/93	DIRECTORY LISTING IN IMLAY CITY TELEPHONE DIRECTORY	216.21
02-18	2045200001	MICHIGAN BELL TELEPHONE CO	01/01/92-01/31/92	TOLL FREE (800) SERVICE FOR DISTRICT OFFICE (FLINT, MI)	216.21
02-19	2048830010	AVIS	01/24/92-01/26/92	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	83.52
02-19	2048830008	DETROIT NEWSPAPER AGENCY	02/01/92-01/31/93	RENEW SUBSCRIPTION TO THE DETROIT NEWS (MONDAY-FRIDAY) TO WASHINGTON OFFICE	312.00
02-19	2048830009	THE OAKLAND PRESS	02/04/92-02/03/93	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	260.00
02-21	2046190008	AVIS	01/04/92-01/10/92	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	205.23
02-21	2046190006	Do	01/17/92-01/19/92	TAX ASSISTANCE LETTER	101.20
02-21	2046190007	CANTRELL/CUTTER PRINTING, INC	01/20/92	1992 MEMBERSHIP DUES	88.40
02-21	2046190002	CONGRESSIONAL HISPANIC CAUCUS	01/03/92-01/02/93	RENEW SUBSCRIPTION TO DETROIT FREE PRESS (DAILY & SUNDAY) DETROIT NEWS (MONDAY TO FRIDAY)	600.00
02-21	2046190003	DETROIT NEWSPAPER AGENCY	01/03/92-01/02/93	RENEW SUBSCRIPTION TO DETROIT FREE PRESS (DAILY & SUNDAY) DETROIT NEWS (MONDAY TO FRIDAY)	377.00
02-21	2046190009	DINERS CLUB	01/04/92-01/09/92	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (4296)	293.00
02-21	2046190005	Do	01/24/92-01/26/92	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (5929)	335.00
02-21	2046190001	POLAR WATER COMPANY	12/31/91	WATER COOLER FOR DECEMBER	10.95
02-21	2046190003	UNION PRINT	01/08/92	500 BUSINESS CARDS (MARK BEARDSLEE)	45.00
02-25	2051380006	GTE NORTH MICHIGAN OPERATIONS	02/01/92-01/31/93	SET UP CHARGES FOR IMLAY CITY DIRECTORY	55.00
02-25	2051380007	CHRISTOPHER R LUDWIG	01/31/92-02/02/92	REIMBURSE FOR R/T TO DISTRICT WHILE ON OFFICIAL BUSINESS	335.00
02-26	2056890389	FLINT AREA CHAMBER OF COMMERCE	02/01/92	RENT 316 W WATER ST FLINT MI	2,726.00
02-27	2056420014	CANTRELL/CUTTER PRINTING, INC	01/31/92	500 BUSINESS CARDS GAVIN LINDBERG	50.00
02-27	2056420013	BARBARA DONNELLY	01/10/92-01/23/92	REIMBURSE FOR OVERSEAS TELEPHONE CALLS	46.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DALE E KILDEE—Con.						
02-27	2056420012	DAVID H HOLTZ	01/31/92-02/06/92	REIMBURSE FOR ROUNDTRIP TO WASHINGTON DC FROM FLINT, MI WHILE ON OFFICIAL BUSINESS VIA AIR (1670)	238.00	
02-27	2056420015	POLAR WATER COMPANY	01/03/92-01/24/92	SPRING WATER INVOICE NOS 328722 349331	42.00	
02-27	2056420016	THE NEW YORK TIMES SALES, INC	01/27/92-01/24/93	SUBSCRIPTION FOR MONDAY THRU FRIDAY DELIVERY	113.75	
02-27	2056420017	VERSSYS/BENCHMARK SYSTEMS	01/31/92	17 RECYCLED RIBBONS FOR PRINTER IN DISTRICT OFFICE (00915) LASER DEVELOPER FOR LASER PRINTER (000927)	268.20	
02-27	2057820006	MICHIGAN BELL TELEPHONE CO	02/01/92-02/28/92	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)	386.95	
02-27	2057820007	Do	02/01/92-02/01/93	WHITE PAGES DIRECTORY LISTING IN LAPAR TELEPHONE BOOK	93.00	
02-27	2057820008	SCHAEFER'S OFFICE SUPPLY	02/07/92	CONTINUOUS FEED PAPER FOR DISTRICT OFFICE	131.80	
02-28	2058410001	DAVID H HOLTZ	01/03/92-02/06/92	REIMBURSE FOR LODGING AND MEALS WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS-HOTEL & MEALS	693.81	
02-29	2057931128	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057931129	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		602.40	
02-29	2057931127	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00	
02-29	2057931125	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		272.41	
02-29	2057931126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		543.13	
02-29	2057940109	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		60.48	
02-29	2059500467	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		393.25	
02-29	2059520099	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		11.70	
02-29	2059590380	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		714.26	
03-06	2064360013	AVIS	02/07/92-02/10/92	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	160.48	
03-06	2064360014	XEROX CORPORATION	01/08/92	TWO DRY INK FOR COPY MACHINE AND TWO CARTRIDGES FOR COPY MACHINE	952.00	
03-20	2079800004	AVIS	02/28/92-03/01/92	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	118.26	
03-20	2079800001	CANTRELL/CUTTER PRINTING, INC	02/24/92-02/28/92	500 EACH BUSINESS CARDS, FOR L ROSENTHAL & CHRIS LUDWIG, INV NO 920449 \$95.00 1000 APPT. CARDS 920497	169.34	
03-20	2079800005	FENTON TRI-COUNTY NEWS	04/01/92-04/01/93	RENEW SUBSCRIPTION	18.00	
03-20	2079800006	LAPLER COUNTY PRESS	04/30/92-04/30/93	RENEW SUBSCRIPTION	31.50	
03-20	2079800002	SHANTEL TREVITHICK	02/10/92-02/16/92	REIMBURSEMENT FOR R/T TO WDC FROM FLINT, MI WHILE ON OFFICIAL BUSINESS, VIA AIR (5546)	238.00	
03-20	2079800007	Do	02/10/92-02/16/92	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON D.C. ON OFFICIAL BUSINESS	55.46	
03-20	2079800003	VERSSYS/BENCHMARK SYSTEMS	02/26/92	ADDITIONAL CHARGE FOR 22 RIBBONS FOR PRINTER IN DISTRICT OFFICE (FLINT, MI)	7.70	
03-26	2085890391	FLINT AREA CHAMBER OF COMMERCE	03/01/92-03/30/92	RENT-315 W WATER ST FLINT, MI	2,726.00	
03-31	2090900439	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		691.92	
03-31	2090920118	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		3.25	
03-31	2090931134	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00	
03-31	2090931135	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		697.98	
03-31	2090931133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	2090931131	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		272.41	
03-31	2090931132	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		560.25	
03-31	2091590341	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(96.49)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,820.81

TOTAL

178,525.09

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

CARR, KRISTI L	01/01/92-03/31/92	STAFF ASSISTANT	4,616.01
DOHERTY, BRIAN W	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,397.57
GAUDYNSKI, THOMAS	01/01/92-03/31/92	ASSISTANT DISTRICT DIRECTOR	4,572.49
GRABOW, LAURIE JAN	01/01/92-03/31/92	CONSTITUENT LIAISON	1,863.25
HEIN, KATHRYN A	01/01/92-03/31/92	DISTRICT DIRECTOR	1,952.79
KIERZEK, SARA	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,178.79
KNAUSS, ORLANDO W G	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,232.00
MEDREK, MONICA C	01/01/92-01/25/92	PART-TIME EMPLOYEE	416.80
NOBEL, JULIE B	01/01/92-03/31/92	CORRESPONDENT/COMPUTER OPERATOR	5,099.82
OBINGER, MICHAEL L	01/01/92-03/31/92	CONSTITUENT LIAISON	6,236.25
PINZON, HERNANDO	01/01/92-03/31/92	CONSTITUENT LIAISON	6,548.19
RADKE, STEVE	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR/LEGIS ASST	5,861.25
SAUL, LAURA A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,104.55
SCHANZ, CATHLEEN E	01/01/92-03/31/92	RECEPTIONIST	4,104.74
VIGDAHL, CATHERINE L	01/01/92-03/31/92	SENIOR CONSTITUENT LIAISON	6,232.00
WISANEN, ALBERT L, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,016.50
WALD, MATT	01/01/92-03/31/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	4,538.74
WALZ, BINNIE J	01/01/92-03/31/92	CONSTITUENT LIAISON	5,628.90
ZOLTANSKI, MONICA	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,512.49

EXPENSES

DAVID L ANDRUKITIS	10/31/91	PRINTING OF 500 DEAR COLLEAGUES ON BIG BANKS	30.95
A TO Z PRINTING, CO. INC.	11/22/91	PRINTING OF 1992 CAPITOL HISTORICAL SOCIETY CALENDARS	429.50
WISCONSIN NATURAL GAS CO	11/20/91	UTILITY SERVICE	38.78
WISCONSIN ELECTRIC	09/23/91-12/26/91	UTILITY SERVICE	71
ANCHOR PRINTING	11/26/91	PRINTING OF SENIOR INTERNSHIP APPLICATIONS (250)	50.18
CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP DUES	600.00
DAVID L ANDRUKITIS	11/22/91	PRINTING OF CALLING CARDS FOR STAFFER STEVE RADKE	38.00
Do	11/27/91	PRINTING OF SENIOR MAILING SPECIAL REPORT	338.50
DINERS CLUB	12/06/91-12/09/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL FROM DC-MILW-DC WHILE ON OFFICIAL BUSINESS	246.00
FEDERAL EXPRESS CORP	12/05/91-12/06/91	EXPRESS MAIL	21.97
WISCONSIN ELECTRIC	11/27/91-01/03/92	UTILITY SERVICE	238.03
AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	MONTHLY LEASE & RENTALS	30.10
Do	12/04/91-01/03/92	MONTHLY LEASE & RENTALS	59.00
BT NORTH AMERICA INC	11/01/91-11/30/91	COMPUTER SERVICES	435.00
OFFICE DEPOT, INC	12/09/91	PURCHASE OF TEXT FOR OFFICE USE	26.11
CONGRESSIONAL QUARTERLY BOOKS	08/05/91	MONTHLY CELLULAR PHONE CHARGE	43.88
BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	MONTHLY CABLE CHARGE	85.99
WARNER CABLE	12/26/91-01/25/92	PURCHASE OF OFFICE SUPPLIES FOR MDO	23.71
WEST ALLIS OFFICE SUPPLY INC	12/17/91	MONTHLY LEASE & RENALS	13.70
AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	MONTHLY LEASE & RENALS	184.58
COMMUNITY NEWSPAPERS INC	03/09/92-03/09/93	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE CUDAHY REMINDER	16.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2024850001	DINERS CLUB	12/20/91-12/29/91	R/T AIR FARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS - DC/MILW/DC (5367)		271.00
01-29	2024850010	ESSCO ENVIRONMENTAL SANITATION, INC	01/01/92-01/30/92	MONTHLY JANATORILA SERVICES FOR MDO		212.50
01-29	2024850006	FEDERAL EXPRESS CORP	12/09/91	EXPRESS MAIL		5.23
01-29	2024850007	Do	12/12/91	EXPRESS MAIL		22.50
01-29	2024850002	KATHRYN A HEIN	09/14/91	PARKING FEE WHILE PICKING UP MEMBER AT AIRPORT WHILE ON OFFICIAL BUSINESS		2.00
01-29	2024850004	Do	12/12/91	PURCHASE OF COFFEE CREAMER FOR CONSTITUT MEETING IN MILWAUKEE DO		1.64
01-29	2024850005	Do	11/11/91	PURCHASE OF FILM FOR CONSTITUT MEETING IN MILWAUKEE DO		4.29
01-29	2024850003	Do	12/04/91	PURCHASE OF MAINTENANCE ITEMS FOR MILWAUKEE OFFICE SOAP, AIR FRESHNER & SCREWDRIVER		7.88
01-29	2024850011	MEDIA PLUS	12/16/91-12/19/91	PRODUCTION & PRINTING OF POSTAL PATRON NEWSLETTER		5,784.00
01-29	2027300001	OFFICE DEPOT, INC	12/19/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE		33.97
01-29	2027300002	Do	12/23/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE		3.29
01-29	2028890389	DAVID CHRISTIE/JOYCE CHRISTIE	01/01/92-01/30/92	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219		1,622.00
01-29	2028890390	MS COLLEEN LOWRY	01/01/92-01/30/92	RENT 817 CLINTON ST WAUKESHA WI 53186		300.00
01-31	2029930080	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			120.00
01-31	2029930081	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			322.80
01-31	2029930799	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			405.00
01-31	2029930798	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,095.70
01-31	2031900491	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			15,488.00
01-31	2031900492	Do	01/01/92-01/31/92			1,198.79
01-31	2031950930	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,326.03
01-31	2031950929	Do	01/01/92-01/31/92			2,709.70
02-06	2037610004	WISCONSIN NATURAL GAS CO	12/26/91-01/28/92	UTILITY SERVICE		58.96
02-07	2038030001	WISCONSIN ELECTRIC	12/26/91-01/28/92	UTILITY SERVICE		22.10
02-11	2038400013	A TO Z PRINTING, CO. INC	12/30/91	PRINTING OF TOWN HALL MEETING NOTICE		3,819.00
02-11	2038400007	ANCHOR PRINTING	01/06/92	PRINTING OF 150 FLYERS FOR TOWN HALL MEETING		40.57
02-11	2038400010	AQUA COOL	12/31/91	BOTTLED WATER & MONTHLY COOLER RENTAL FOR DC OFFICE		24.60
02-11	2038400008	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	MONTHLY LEASE & RENTALS		184.58
02-11	2038400009	Do	01/04/92-02/03/92	MONTHLY LEASE & RENTALS		99.00
02-11	2038400014	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/03/92	MONTHLY CELLULAR PHONE		118.51
02-11	2038400020	DAVID L ANDRUKITIS	12/03/91	PRINTING OF MAILING LABELS FOR NEWSLETTER		51.40
02-11	2038400021	DINERS CLUB	01/10/92-01/16/92	TYPESETTING & PLATE PRODUCTION FOR POSTAL PATRON MAILING		75.00
02-11	2038400004	Do	01/13/92-01/16/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC-MDO-DC WHILE ON OFFICIAL BUSINESS (8739)		246.00
02-11	2038400005	Do	01/13/92-01/16/92	ROUNDTRIP AIRFARE FOR STAFFER LAURA SAUL FROM DC-MDO-DC WHILE ON OFFICIAL BUSINESS (8808)		246.00
02-11	2038400015	FEDERAL EXPRESS CORP	12/30/91	EXPRESS MAIL		27.00
02-11	2038400016	Do	12/30/91	ANNUAL SUBSCRIPTION TO MILWAUKEE JOURNAL		15.50
02-11	2038400006	JOURNAL/SENTINEL INC	02/15/92-02/14/93	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE		132.00
02-11	2038400003	OFFICE DEPOT, INC	01/07/92	ROUNDTRIP TRAVEL FROM MDO TO WAUKESHA DO (40 MI. AT 25 PER MILE)		32.37
02-11	2038400019	HERNANDO PINZON	12/06/91	ROUNDTRIP TRAVEL FROM MDO TO WAUKESHA DO (40 MI. AT 25 PER MILE)		10.00
02-11	2038400012	PUBLISHER'S MAIL SERVICE, INC	12/31/91	SORTING & MAILING OF TOWN HALL MEETING NOTICE		1,481.20
02-11	2038400017	CATHERINE L VIGDAHL	12/12/91	REIMBURSEMENT FOR FILM DEVELOPMENT FOR POSTAL PATRON NEWSLETTER		5.31
02-11	2038400018	Do	12/18/91	ROUNDTRIP TRAVEL FROM MDO TO WAUKESHA DO (40 MI. AT 25 PER MILE)		10.00
02-11	2038400011	Do	12/18/91	PURCHASE OF OFFICE SUPPLIES FOR MDO		16.41
02-13	2043730012	WEST ALLIS OFFICE SUPPLY INC	12/31/91	PRINTING OF MAILING LABELS FOR SENIOR CITIZEN NEWSLETTER		1,058.09
02-13	2043730012	DIVERSIFIED SERVICES ENTERPRISES	11/07/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

02-13	2043730013	MICHAEL L OBINGER	10/09/91	R/T MILEAGE FROM MDO TO ATTEND CITY OF MILWAUKEE HOUSING WORKSHOP IN PEWAUKEE 48 MI @ 25 PER MI	12.00
02-13	2043730014	Do	10/28/91	R/T MILEAGE FROM MDO TO ATTEND CONGRESSIONAL BRIEFING AT FHA IN JOHNSON CREEK 98 MI @ 25 PER MI	10.00
02-13	2043730015	Do	11/13/91	R/T MILEAGE FROM MDO TO ATTEND CONGRESSIONAL BRIEFING AT FHA IN JOHNSON CREEK 98 MI @ 25 PER MI	24.50
02-14	2043630004	BT NORTH AMERICA INC	12/01/91-12/31/91	COMPUTER SERVICES	35.76
02-18	2043500020	ANCHOR PRINTING	01/13/92	PRINTING OF BOOKLET ON HEALTHCARE FOR TOWN HALL MEETING	184.68
02-18	2045410001	WISCONSIN ELECTRIC	01/03/92-02/03/92	UTILITY SERVICE	232.20
02-19	2048700005	FEDERAL EXPRESS CORP	01/07/92-01/14/92	EXPRESS MAIL	45.00
02-19	2048700006	Do	01/09/92	EXPRESS MAIL	10.46
02-19	2048750002	MEDIA BREW COFFEE	01/29/92	PURCHASE OF TEA & HOT CHOCOLATE FOR CONSTITUENT MEETINGS IN DC OFFICE	13.50
02-19	2048750003	BETTER PLUS	12/31/91	MONTHLY LEASE & RENTALS	275.00
02-19	2048750001	WARNER CABLE	01/26/92-02/25/92	MONTHLY CABLE CHARGE	36.07
02-19	2048770020	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	ROUND TRIP TRAVEL FW WAUKESHA DO TO MILW DO 5 TRIPS, 40 MILES @ 25 PER MILE	30.10
02-19	2048770015	LAURIE JAN GRABOW	01/03/92-01/22/92	PURCHASE OF FOOD FOR CONSTITUENT MEETING	50.00
02-19	2048770016	Do	01/22/92	REIMBURSEMENT FOR POSTAGE	6.10
02-19	2048770018	KATHRYN A HEIN	01/09/92	REIMBURSEMENT FOR 4 MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	10.58
02-19	2048770019	Do	01/21/92	REIMBURSEMENT FOR POSTAGE	6.37
02-19	2048770017	LAURA A SAUL	01/21/92-01/15/92	REIMBURSEMENT FOR 4 MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	23.73
02-26	2056890390	DAVID CHRISTIE/JOYCE CHRISTIE	02/01/92	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00
02-26	2056890391	MS COLLEEN LOWRY	02/01/92	RENT 817 CLINTON ST WAUKESHA WI 53186	300.00
02-29	2057930804	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00
02-29	2057930805	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		364.72
02-29	2057930803	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057930802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,041.78
02-29	2057940069	(RECORDING SERVICES CHARGED)	12/12/91-12/31/91		46.44
02-29	2059900362	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		559.87
02-29	2059900361	Do	02/01/92-02/29/92		3,595.05
02-29	2059950723	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(25.00)
02-29	2059950722	Do	02/01/92-02/29/92		524.88
03-04	2058590020	AQUA COOL	01/01/92-01/31/92	MONTHLY COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	29.80
03-04	2058590013	AUDIO VISUAL OF MILWAUKEE	01/01/92-01/31/92	AUDIO VISUAL SERVICE FOR TOWN HALL MEETING	485.00
03-04	2058590017	COMMUNITY NEWSPAPERS INC	01/14/92	SUBSCRIPTION TO GREENDALE VILLAGE LIFE	18.25
03-04	2058590018	Do	05/01/92-04/30/93	SUBSCRIPTION TO FRANKLIN KATHY CORNER HUB	18.25
03-04	2058590014	DINERS CLUB	01/31/92-02/04/92	R/T AIRFARE FOR STAFFER KATHY HEIN WHILE ON OFFICIAL BUSINESS MIL/DC/MIL 0406	246.00
03-04	2058590011	Do	02/07/92-02/10/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS 0472	212.50
03-04	2058590019	ESSCO ENVIRONMENTAL SANITATION INC	02/01/92-02/29/92	MONTHLY JANITORIAL SERVICES	31.00
03-04	2058590016	FEDERAL EXPRESS CORP	01/22/92-01/29/92	EXPRESS MAIL	120.55
03-04	2058590001	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/03/92	MONTHLY CELLULAR PHONE CHARGES	19.38
03-04	2059610005	ANCHOR PRINTING	02/02/92-02/03/92	PRINTING OF HEALTHCARE FORUM NOTICE	194.67
03-04	2059610002	KATHRYN A HEIN	01/06/91-01/22/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE TRAVELLING ON OFFICIAL BUSINESS	19.03
03-04	2059610003	SOUTHERN WISCONSIN MEDIA DIRECTORY	12/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (3 TRIPS, 76.1 MI TOTAL @ 25 PER MI)	90.00
03-04	2059610004	WEST ALLIS OFFICE SUPPLY INC	01/29/92	PURCHASE OF REFERENCE TEXT FOR OFFICE USE	92.48
03-04	2064600001	WISCONSIN ELECTRIC	01/28/92-02/25/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	20.01
03-10	2066350011	A TO Z PRINTING, DC INC	01/28/92-02/25/92	UTILITY SERVICE	41.31
03-10	2066350008	BETTER BREW COFFEE	02/07/92	PRINTING OF POSTAL PATRON SPECIAL REPORT	1,562.00
03-10	2066350017	DINERS CLUB	02/20/92-02/23/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS FOR DC OFFICE	246.00
03-10	2066350013	DOLLAR MILWAUKEE, INC	11/27/91-11/30/91	R/T AIRFARE FOR MEMBER WHILE ON DC/MIL DC WHILE ON OFFICIAL BUSINESS	102.82
03-10	2066350012	Do	12/06/91-12/09/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.82
03-10	2066350014	Do	12/20/91-12/29/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	322.51
03-10	2066350009	FEDERAL EXPRESS CORP	02/05/92	EXPRESS MAIL	24.25
03-10	2067350004	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	MONTHLY LEASE & RENTALS	30.10
03-10	2067350003	Do	01/12/92-02/11/92	MONTHLY LEASE & RENTALS	184.58
03-10	2067350005	Do	02/04/92-03/03/92	MONTHLY LEASE & RENTALS	59.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	2069480014	OFFICE DEPOT, INC.	01/16/92	PURCHASE OF OFFICE SUPPLY FOR MILWAUKEE OFFICE	3.29	3.29
03-12	2069480016	Do	01/16/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	34.44	34.44
03-12	2069480017	Do	01/16/92	FRAMES FOR DISTRICT OFFICE	29.97	29.97
03-12	2069480015	Do	01/16/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	33.11	33.11
03-16	2076310004	WISCONSIN ELECTRIC	02/03/92-03/03/92	UTILITY SERVICE	199.96	199.96
03-20	2079510001	HOSPITALITY INN	01/13/92-01/15/92	HOTEL CHARGE FOR STAFFER, LAURA SAUL WHILE TRAVELING ON OFFICIAL BUSINESS	147.00	147.00
03-24	2082430004	AQUA COOL	02/29/92	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	24.60	24.60
03-24	2082430005	CLARK BOARDMAN CALLAGHAN	02/26/92	PURCHASE OF IMMIGRATION REGULATION TEXTS FOR OFFICE USE	330.15	330.15
03-24	2082430002	COMMUNITY NEWSPAPERS INC	06/01/92-05/31/93	ANNUAL SUBSCRIPTION TO MUSKOGEE SUN	18.25	18.25
03-24	2082430001	DOLLAR MILWAUKEE, INC	01/10/92-01/16/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	192.80	192.80
03-24	2082430003	ESSCO ENVIRONMENTAL SANITATION, INC	01/10/92-03/31/92	MONTHLY JANITORIAL SERVICE	212.50	212.50
03-24	2082430002	Do	03/01/92-02/18/92	ROUNDRIP MILEAGE FROM WAUKESHA OFFICE WHILE ON OFFICIAL BUSINESS (TOTAL 190 MI @ 25 PER MI)	47.50	47.50
03-24	2082430013	Do	01/27/92-02/13/92	REIMBURSEMENT FOR HOTEL STAY WHILE TRAVELING TO DC ON OFFICIAL BUSINESS	484.50	484.50
03-24	2082430014	Do	02/09/92-02/13/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	28.38	28.38
03-24	2082430017	KATHRYN A HEIN	02/02/92	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS IN DC	26.40	26.40
03-24	2082430011	Do	02/20/92	REIMBURSEMENT FOR ROUNDRIP MILEAGE FROM MILWAUKEE TO WAUKESHA DO (40 MI @ 25 PER MILE)	10.00	10.00
03-24	2082430008	Do	02/21/92	REIMBURSEMENT FOR PURCHASE OF CUPS FOR CONSTITUENT MEETINGS	83	83
03-24	2082430009	Do	02/22/92	REIMBURSEMENT FOR POSTAGE	2.29	2.29
03-24	2082430015	OFFICE DEPOT, INC	02/22/92	REIMBURSEMENT FOR PURCHASE OF BAKED GOODS FOR CONSTITUENT MEETING	5.60	5.60
03-24	2082430016	Do	02/26/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	55.58	55.58
03-24	2082430017	Do	03/04/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	4.29	4.29
03-24	2082430016	Do	03/04/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	81.12	81.12
03-24	2082430006	MATT WALD	03/06/92	PURCHASE OF OFFICE SUPPLIES FOR DC OFFICE	26.07	26.07
03-24	2082430022	WARNER CARLE	02/26/92-03/25/92	MONTHLY CABLE FEE	65.00	65.00
03-25	2081340024	ANCHOR PRINTING INC	02/21/92	PRINTING OF 475 HEALTHCARE BOOKLETS	2.29	2.29
03-25	2081340022	CATHLEEN E SCHANZ	02/11/92-02/26/92	REIMBURSEMENT FOR R/T TRAVEL FROM MILWAUKEE 116 MILES AT 25 PER	194.86	194.86
03-25	2081340023	THE CATHOLIC HERALD	03/14/92-03/13/93	ANNUAL SUBSCRIPTION FEE	34.00	34.00
03-25	2083350001	BETTER BREW COFFEE	03/04/92	ANNUAL SUBSCRIPTION FOR COFFEE MACHINE IN DC OFFICE	3.50	3.50
03-25	2083360002	THE NEW YORK TIMES SALES, INC	02/06/92-05/06/92	CLEANING SOLUTION FOR DC OFFICE	65.00	65.00
03-26	2085900392	DAVID CHRISTIE/JOYCE CHRISTIE	03/01/92-03/30/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	1,622.00	1,622.00
03-26	2085900393	MS COLLEEN LOWRY	03/01/92-03/30/92	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53186	300.00	300.00
03-31	2086450016	A TO Z PRINTING, CO. INC	03/17/92	PRINTING OF DIAL YOUR CONGRESSMAN CARD POSTAL PATRON MAILER	282.00	282.00
03-31	2086450011	A1 & INFORMATION SYSTEMS	02/10/92-03/09/92	MONTHLY LEASE & RENTALS	30.10	30.10
03-31	2086450012	Do	02/12/92-03/11/92	MONTHLY LEASE & RENTALS	184.58	184.58
03-31	2086450013	Do	03/04/92-04/03/92	MONTHLY LEASE & RENTALS	59.00	59.00
03-31	2086450014	BELL ATLANTIC MOBILE SYSTEMS,	02/05/92-03/04/92	MONTHLY CELLULAR PHONE	51.31	51.31
03-31	2086450015	CANTRELL/CUTTER PRINTING, INC	03/10/92	PRINTING OF EDUCATION NEWSLETTER POSTAL PATRON MAILER	2,128.60	2,128.60
03-31	2086450027	DAVID L ANDRUKITIS	02/04/90	PRINTING OF 500 CALLING CARDS FOR STAFFERS GRABOW, WALZ & OBIER	114.00	114.00
03-31	2086450005	Do	02/06/92	PRINTING OF 500 CALLING CARDS FOR STAFFERS GRABOW FROM MILW-DC MILW WHILE ON OFFICIAL BUSINESS	246.00	246.00
03-31	2086450021	DINERS CLUB	02/09/92-02/15/92	ROUNDRIP AIRFARE FOR STAFFER LAURIE GRABOW	(0377)	
03-31	2086450022	Do	03/12/92-03/16/92	ROUNDRIP AIRFARE FOR STAFFER ORLANDO KNAUSS FROM DC-MILW-DC WHILE ON OFFICIAL BUSINESS	(7900)	
03-31	2086450018	FEDERAL EXPRESS CORP	02/24/92-02/25/92	EXPRESS MAIL	22.50	22.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

03-31	2086450017	Do	02/25/92-02/26/92	EXPRESS MAIL	8 02
03-31	2086450019	Do	03/04/92-03/10/92	EXPRESS MAIL	62 25
03-31	2086450020	Do	03/06/92-03/09/92	EXPRESS MAIL	3 99
03-31	2086450006	THOMAS GAUDYNSKI	02/12/92	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND INS CONGRESSIONAL SEMINAR IN CHICAGO	13 75
03-31	2086450007	Do	02/12/92	REIMBURSEMENT FOR TRAIN FARE FOR TRIP TO CHICAGO TO ATTEND INS CONGRESSIONAL SEMINAR	24 00
03-31	2086450010	HOSPITALITY INN	02/12/92-02/13/92	PAYMENT FOR 2 NIGHTS HOTEL STAY FOR STAFFER, ORLANDO KNAUSS, WHILE ON OFFICIAL BUSINESS	98 00
03-31	2086450009	OFFICE DEPOT, INC	03/11/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	149 00
03-31	2086450008	Do	03/12/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	79 93
03-31	2090900335	(EQUIPMENT ALLOWANCE)	12/08/91-12/31/91		(555 83)
03-31	2090900334	Do	03/01/92-03/31/92		(145 93)
03-31	2090903088	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120 00
03-31	2090903089	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		393 73
03-31	2090903087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405 00
03-31	2090903086	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		996 77
03-31	2091950643	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(563 25)
03-31	2091950642	Do	03/01/92-03/31/92		969 79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

115,553.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

65,519.90

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	2059980009	HOUSE INFORMATION SYSTEMS	02/27/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375 00
03-31	2092570009	Do	03/31/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375 00

375 00
375 00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

750.00

TOTAL

181,823.23

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

01/01/92-02/04/92	ANELLI, JOHN	LEGISLATIVE DIRECTOR	4,769.44
01/01/92-03/31/92	ARMITAGE, DONALD L	PART TIME EMPLOYEE	1,250.01
02/13/92-03/31/92	BROWNE, PATRICIA C	LEGISLATIVE DIRECTOR	6,733.33
03/01/92-03/31/92	COOK, ROBERT	LEGISLATIVE ASSISTANT	5,833.33
03/01/92-03/31/92	COOK, STEVEN D	STAFF ASSISTANT	5,800.00
01/01/92-03/31/92	COURI, FERRALDS, II	LEGISLATIVE ASSISTANT	5,120.99
01/01/92-03/31/92	DALLEY, JACQUELINE J	PRESS SECRETARY	9,125.01
01/01/92-03/31/92	DEWINGER, USA JO	STAFF ASSISTANT	4,469.99
01/01/92-03/31/92	ENGELS, THOMAS J	DISTRICT TIED REPRESENTATIVE	6,500.01
01/01/92-03/31/92	GOLD, SAMUEL C	CASEWORKER	5,865.00
03/01/92-03/31/92	GORMAN, STEVEN J	STAFF ASSISTANT	300.00
01/01/92-03/31/92	HOSLET, ALEXANDRA S	CASEWORKER	5,375.01
01/01/92-03/31/92	KLEIN, D	PART TIME EMPLOYEE	1,500.00
01/01/92-03/31/92	KONRY, ANDREA S	PERSONAL ASSISTANT	6,125.01
01/01/92-03/31/92	LOVELL, JUDY	DISTRICT DIRECTOR	11,124.99
01/01/92-03/31/92	MCMAUGHIN, KAREN RENEE	LEGISLATIVE CORRESPONDENT	5,991.51
01/01/92-01/01/92	MURRAY, DAVID T	STAFF ASSISTANT	38 67

750.00
181,823.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SCOTT L KLUG—Con.						
01-15	2014590013	NICHOLSON, J	01/01/92-03/31/92	STAFF ASSISTANT	4,625.01	
01-15	2014590014	PLACOCK, TERESA A	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,125.01	
01-15	2014590015	SCHOLL, BRANDON	01/01/92-03/31/92	CHIEF OF STAFF	19,125.00	
01-15	2014590012	STEINHOFF, JEFFREY A	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,250.01	
01-16	2010450029	TAYLOR, TIM J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,499.99	
01-16	2010450030	TOWNSEND, SUSAN W	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,749.99	
01-21	2015440017	WEGNER, MERRILL E	01/01/92-01/31/92	STAFF ASSISTANT	750.00	
01-21	2015440016	WOOD, ROBERT D	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,000.00	
EXPENSES						
01-15	2014590013	FEDERAL EXPRESS CORP	12/04/91-12/05/91	OFFICIAL OVERNIGHT DELIVERY	3.99	
01-15	2014590014	LANIER WORLDWIDE, INC	11/22/91	BLACK TONER FOR COPIER IN DISTRICT OFFICE	117.00	
01-15	2014590015	THE WASHINGTON POST	01/10/92-01/10/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	67.40	
01-15	2014590012	THOMAS J LANKFORD	11/05/91-11/19/91	PRINT 2 NEWSLETTERS & LETTER & REPORT & LABEL ENVELOPES	3,691.88	
01-16	2010450029	DINERS CLUB	11/08/91	MEMBER ONE WAY AIRFARE TO DISTRICT DC/MSN UNITED 01658/6270732	266.00	
01-16	2010450030	ROWLEY & SCHLIMGEN, INC	04/19/91	SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL USE	95.01	
01-21	2015440017	DINERS CLUB	11/17/91-11/19/91	HOTEL IN D.C. ON OFFICIAL BUSINESS FOR BRANDON SCHOLZ	364.16	
01-21	2015440014	BRANDON SCHOLZ	10/28/91-12/10/91	OFFICIAL MILEAGE IN DISTRICT 215 X 22	47.30	
01-21	2015440016	Do	11/17/91-11/19/91	CAB FARE IN D.C. ON OFFICIAL BUSINESS	24.00	
01-21	2015440015	Do	11/18/91	MEAL IN D.C. ON OFFICIAL BUSINESS	4.10	
01-21	2015440013	Do	11/20/91	CAB FARE IN D.C. ON OFFICIAL BUSINESS	11.00	
01-23	2021440003	DONALD L ARMITAGE	11/06/91-11/19/91	OFFICIAL PARKING & MILEAGE REIMBURSEMENT IN DISTRICT 174 X 22	39.53	
01-23	2021440006	THOMAS J ENGELS	10/01/91-12/20/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 2 311 X 22	508.42	
01-23	2021440005	Do	10/18/91-11/15/91	REIMBURSEMENT FOR OFFICIAL TOLL CALLS IN DISTRICT	6.20	
01-23	2021440004	JUDY K LOWELL	10/25/91-12/19/91	OFFICIAL MILEAGE IN DISTRICT 718 X 22	157.96	
01-29	2028890311	DINERS CLUB	11/26/91	ONE WAY AIR FARE FOR MEMBER MSN/DC - MIDWEST 1520190420	170.00	
01-29	2028890302	HOFDE REALTY INC	01/01/92-01/30/92	RENT - 16 N CARROLL ST MADISON, WI	2,340.00	
01-31	2029330475	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00	
01-31	2029330476	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,004.97	
01-31	2029330474	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029330472	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		224.17	
01-31	2029330473	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		998.35	
01-31	2030940043	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		962.50	
01-31	2031900341	(EQUIPMENT ALLOWANCE)	12/26/91-12/31/91		(2.52)	
01-31	2031900340	Do	01/01/92-01/31/92		782.95	
01-31	2031950926	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(25.91)	
01-31	2031950925	Do	01/01/92-01/31/92	RETURNED MAIL COSTS	256.57	
02-05	2034530013	POSTMASTER	01/08/92	OFFICIAL AIRFARE FOR MEMBER MSN/DC/MSN 4531517135223	23	
02-07	2035320008	DINERS CLUB	07/29/91-08/02/91	OFFICIAL AIRFARE FOR MEMBER MSN/DC/MSN 4531520190369	356.00	
02-07	2035320007	Do	11/12/91-11/15/91	OFFICIAL MEMBER AIRFARE FOR JUDY LOWELL FOR OFFICIAL BUSINESS IN DC MIDWEST 4531518609815 MADISON-	601.00	
02-07	2035320009	Do	11/16/91-11/22/91	ROUNDTRIP AIRFARE FOR JUDY LOWELL FOR OFFICIAL BUSINESS IN DC MIDWEST 4531518609815 MADISON-	340.00	
02-07	2038860001	UNIGLOBE PROFESSIONAL TRAVEL	09/23/91-09/27/91	DC-MADISON AIRFARE FOR BRANDON SCHOLZ FOR OFFICIAL BUSINESS MSN/DC/MSN MIDWEST (0464)	340.00	
02-19	2048040009	DINERS CLUB	01/08/92-01/10/92		540.00	

02-19	20480400010	Do	01/27/92-01/31/92	AIRFARE FOR BRANDON SCHOLZ FOR OFFICIAL BUSINESS MSN/DC/MSN MIDWEST (0563)	340.00
02-19	20480400011	JUDY K LOWELL	12/15/91-02/15/92	REIMB FOR PAYMENT FOR CABLE IN DISTRICT	39.16
02-19	20480400008	THE CAPITOL TIMES	02/20/92-02/20/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	91.30
02-19	20480400007	THE WALL STREET JOURNAL	03/17/92-03/17/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	109.00
02-19	20487000007	DONALD L ARMITAGE	08/27/91-11/14/91	REIMBURSEMENT FOR OFFICIAL PHONE TOLL CALLS	12.01
02-19	20487000007	Do	12/02/91-12/30/91	OFFICIAL MILEAGE IN DISTRICT 572 X 22	125.84
02-20	20456100006	DINERS CLUB	11/27/91	ONE WAY AIRFARE FOR MEMBER DC-MSN AMERICAN (2600)	370.00
02-20	20456100007	Do	12/10/91	MEMBER ROUNDTRIP IARFARE MSN/DC MIDWEST (0469)	340.00
02-20	20456100002	FEDERAL EXPRESS CORP	12/20/91	OFFICIAL OVERNIGHT DELIVERY	3.75
02-20	20456100009	SCOTT KLUG	10/23/91-12/13/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	75.41
02-20	20456100010	MADISON GAS & ELECTRIC	11/22/91-12/26/91	ELECTRIC CHARGES FOR DISTRICT OFFICE	49.28
02-20	20456100011	Do	11/22/91-12/26/91	ELECTRICITY CHARGES IN DISTRICT OFFICE	12.76
02-20	20456100012	Do	11/22/91-12/26/91	DISTRICT OFFICE ELECTRICITY CHARGE	17.84
02-20	20456100004	MARRIOTT CORP	11/24/91	COFFEE & SODA FOR OFFICIAL MILITARY ACADEMIES APPOINTMENT MEETING	33.75
02-20	20456100001	OFFICE ESSENTIALS OF MADISON	12/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	33.07
02-20	20456100003	THOMAS J LANFORD	12/20/91	PRINT OFFICIAL NEWSLETTER	4,446.73
02-20	20456100005	Do	12/20/91	PRINT OFFICIAL PRESS RELEASE PAPER	321.50
02-20	20456100008	WISCONSIN INSTITUTE OF CERTIFIED	12/31/91	MAILING LABELS FOR OFFICIAL USE	171.00
02-21	20461900013	DINERS CLUB	01/22/92	ONE WAY AIRFARE FOR MEMBER MSN/DC MIDWEST (0533)	16.42
02-21	20461900011	FEDERAL EXPRESS CORP	01/09/92-01/13/92	OFFICIAL OVERNIGHT DELIVERIES	6.95
02-21	20461900014	PHOTO EXPRESS	11/20/91	DEVELOP OFFICIAL PHOTO FILM	114.00
02-21	20461900015	ROWLEY & SCHLINGEN, INC	11/21/91	MOBILE DESK FOR DISTRICT OFFICE	152.00
02-21	20461900016	Do	12/06/91	TWO BOOKCASES FOR DISTRICT OFFICE	850.00
02-21	20461900017	Do	02/01/92-02/01/93	2 EACH 4 DRAWER LATERAL FILE FOR DISTRICT OFFICE	20.00
02-21	20461900012	WISCONSIN STATE JOURNAL	02/14/92-02/14/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	152.10
02-21	20488500001	AMERITECH MOBILE COMMUNICATIONS, INC	01/02/92-02/01/92	MOBILE PHONE CHARGES IN DISTRICT	103.42
02-21	20488500003	REDSBURG TIMES-PRESS	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	114.85
02-21	20488500004	SPRING GREEN HOME NEWS	02/01/92-01/31/92	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	20.00
02-25	20502000023	DINERS CLUB	12/30/91-01/14/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	46.75
02-25	20502000019	THOMAS J ENGELS	01/15/91	HOTEL CHARGES FOR BRANDON SCHOLZ IN DC OFFICE FOR OFFICIAL BUSINESS	84.24
02-25	20502000021	FEDERAL EXPRESS CORP	01/06/92-01/21/92	OFFICIAL MOBILE CALLS IN DISTRICT	3.75
02-25	20502000020	JUDY K LOWELL	02/14/92-02/14/93	OFFICIAL OVERNIGHT MAIL	77.66
02-25	20502000022	MUSCODA PROGRESSIVE	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00
02-26	20533900003	BLADE-ATLAS	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR DO	12.00
02-26	20533900006	MIDDLETON TIMES-TRIBUNE	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR DO	18.00
02-26	20533900008	MONROE EVENING TIMES	02/25/92-02/25/93	ONE YEAR SUBSCRIPTION FOR DO	106.21
02-26	20533900009	PHOTO EXPRESS	02/05/92	DEVELOP OFFICIAL PHOTOS	5.88
02-26	20533900007	STOUGHTON COURIER HUB	02/14/92-02/14/93	ONE YEAR SUBSCRIPTION FOR DO	21.00
02-26	20533900005	THE WAUNAKEE TRIBUNE	02/28/92-02/28/93	ONE YEAR SUBSCRIPTION FOR DO	20.00
02-26	20533900004	THE WAUNAKEE TRIBUNE	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR DO	18.00
02-26	20555200006	AMERITECH MOBILE COMMUNICATIONS, INC	01/03/92-03/01/92	MOBILE PHONE OFFICIAL CHARGES IN DISTRICT	71.27
02-26	20555200001	DINERS CLUB	02/04/92-02/06/92	MEMBER ROUNDTRIP AIRFARE MSN/DC MSN UNITED 0628 & 8365	408.00
02-26	20555200005	Do	02/05/92-02/06/92	HOTEL FOR BRANDON SCHOLZ WHILE IN DC ON OFFICIAL BUSINESS	96.96
02-26	20555200021	Do	02/05/92-02/06/92	ROUNDTRIP AIRFARE FOR BRANDON SCHOLZ ON OFFICIAL BUSINESS	340.00
02-26	20555200021	Do	01/28/92	REIMBURSEMENT FOR CAB FARE AIRPORT TO THE CAPITOL	12.00
02-26	20555200003	SCOTT KLUG	12/26/91-01/24/92	ELECTRIC CHARGES IN DISTRICT	12.51
02-26	20555200007	Do	02/15/92-02/15/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	45.12
02-26	20555200008	NEW GLARUS POST	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-26	20556400009	ADVANCE	01/23/92	OFFICIAL OVERNIGHT DELIVERY	20.00
02-26	20556400006	FEDERAL EXPRESS CORP	01/26/92-01/30/92	OFFICIAL OVERNIGHT DELIVERY	3.75
02-26	20556400007	SAMUEL C GOLD	02/14/92-02/14/93	OFFICIAL MILEAGE IN DISTRICT 21.8 MILES AT 22	47.96
02-26	20556400008	NEWS PUBLISHING	02/01/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-26	2056890392	HOWE REALTY INC	01/03/92-01/31/92	RENT- 16 N CARROLL ST MADISON, WI	2,340.00
02-29	2057930478	(DC TELEPHONE SERVICE CHARGED)			105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930479	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 159 MILES AT 22 PER	473.92	
02-29	2057930477	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ONE YEAR SUBSCRIPTION FOR DO	405.00	
02-29	2057930475	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	OFFICIAL R/T AIRFARE FOR B. SCHOLZ MSN/DC/MSN	140.35	
02-29	2057930476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	OFFICIAL OVERNIGHT HOTEL FOR B. SCHOLZ	1,071.40	
02-29	2057940037	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	MEMBER R/T AIRFARE MSN/DC/MSN	325.00	
02-29	2059900255	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	840.90	
02-29	2059900257	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	OFFICIAL OVERNIGHT DELIVERY	7.15	
02-29	2059950037	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92	OFFICIAL OVERNIGHT DELIVERY	327.68	
03-04	2059340017	(DONALD L. ARMITAGE)	01/07/92-01/29/92	OFFICIAL OVERNIGHT DELIVERY	34.98	
03-04	2059340016	DEFORREST TIMES-TRIBUNE	02/27/92-02/27/93	ONE YEAR SUBSCRIPTION FOR DO	15.00	
03-04	2059340014	DINERS CLUB	02/11/92-02/12/92	OFFICIAL R/T AIRFARE FOR B. SCHOLZ MSN/DC/MSN	340.00	
03-04	2059340012	Do	02/11/92-02/12/92	MEMBER R/T AIRFARE MSN/DC/MSN	96.96	
03-04	2059340018	Do	02/18/92-02/20/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	340.00	
03-04	2059340013	DODGEVILLE CHRONICLE	02/20/92-02/20/93	OFFICIAL OVERNIGHT DELIVERY	15.00	
03-04	2059340006	FEDERAL EXPRESS CORP	01/29/92	OFFICIAL OVERNIGHT DELIVERY	3.75	
03-04	2059340005	Do	02/03/92-02/07/92	OFFICIAL OVERNIGHT DELIVERY	15.80	
03-04	2059340009	JOURNAL/SENTINEL INC	02/07/92	OFFICIAL OVERNIGHT DELIVERY	3.75	
03-04	2059340007	RICHARD OBSERVER	03/10/92-03/09/93	ONE YEAR SUBSCRIPTION FOR DO	84.00	
03-04	2069340010	JEFFREY A. STEINHORST	02/20/92-02/20/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00	
03-04	2069660003	MADISON GAS & ELECTRIC	01/16/92-02/18/92	OFFICIAL MILEAGE IN DISTRICT 769 MILES AT 22 PER	169.18	
03-04	2069660001	TCL CARLEUSON OF WISCONSIN, INC	12/26/91-01/24/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.41	
03-04	2069660002	WISCONSIN REALTORS ASSOCIATION	02/16/92-03/15/92	CABLE SERVICE FOR DISTRICT OFFICE	19.80	
03-06	2064510023	THOMAS J ENGELS	02/06/92	PRINT LABELS FOR OFFICIAL USE	76.00	
03-10	2066470020	POSTMASTER	11/18/91-12/16/91	REIMBURSEMENT FOR OFFICIAL CALLS ON CELLULAR PHONE	74.80	
03-11	2071320011	Do	02/21/92	100.29 CENT STAMPS	29.00	
03-18	207510009	DINERS CLUB	03/03/92	RETURNED MAIL COSTS	23	
03-18	207510008	THOMAS J ENGELS	02/25/92-02/27/92	OFFICIAL ROUND TRIP AIRFARE FOR MEMBER MSN/DC/MSN MIDWEST 1523697765	340.00	
03-18	207510007	GREAT GRAPHICS	01/16/92-02/14/92	OFFICIAL CALLS ON CELLULAR PHONE IN DISTRICT	17.95	
03-18	207510005	ALEXANDRA S HUSLET	02/04/92	PRINT OFFICIAL ACADEMY POSTERS	120.91	
03-18	207510006	Do	02/11/92-02/12/92	TRAIN FARE & MILEAGE FOR OFFICIAL CONGRESSIONAL INS SEMINAR & PARKING 174 X 22	65.03	
03-18	207510002	BRANDON SCHOLZ	02/11/92-02/12/92	FREE FOR OFFICIAL CONGRESSIONAL SEMINAR	13.75	
03-18	207510003	Do	01/07/92-02/15/92	OFFICIAL MILEAGE IN DISTRICT 339 X 22	74.58	
03-18	207510004	Do	01/08/92-02/06/92	PARKING & CABSFOR TRIPS TO DC	59.00	
03-18	207510004	Do	01/08/92-02/01/92	TAXI AND MEALS IN DC ON OFFICIAL BUSINESS	143.47	
03-18	207830018	FEDERAL EXPRESS CORP	02/14/92	OFFICIAL OVERNIGHT DELIVERY	8.04	
03-18	207830019	KINKO'S	01/13/92	OFFICIAL COPIES FOR EDUCATION MEETING	62.44	
03-18	207830020	TIM J TAYLOR	01/08/92-02/20/92	OFFICIAL MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT IN D C 192 X 22	42.24	
03-18	207830021	UNIVERSITY CLUB	01/07/92-01/09/92	HOTEL CHARGES FOR BRANDON SCHOLZ IN D C ON OFFICIAL BUSINESS	151.00	
03-20	2078470005	BELLEVILLE RECORDER	02/14/92-02/14/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.50	
03-20	2078470004	FEDERAL EXPRESS CORP	02/15/92-02/18/92	OFFICIAL OVERNIGHT DELIVERY	8.98	
03-20	2078470003	MARKET DEVELOPMENT COMPANY	02/21/92	ADDRESS TAPE FOR OFFICIAL USE	2,088.59	
03-20	2078470002	THE REPUBLICAN JOURNAL	03/30/92-03/30/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00	
03-20	2078470001	THOMAS J LANFORD	02/06/92	PRINT TAX GUIDE, TOWN MEETING CARDS, & REPORT	1,088.93	
03-20	2079800008	VERSYS/BENCHMARK SYSTEMS	11/13/91	CONVERT COMPUTER TAPE FOR OFFICIAL USE	1,975.70	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
01-10	2007260008	HINCKLEY & SCHMITT	11/30/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	24	29
01-10	2007260005	MARY LU NUNLEY	11/06/91-11/19/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 299 MILES @ 25.5¢ PER MILE	76	25
01-16	2013500009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 PREMIUM MEMBERSHIP DUES	5,000	00
01-17	2014800005	CONGRESSIONAL BORDER CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	100	00
01-17	2014800006	FEDERAL EXPRESS CORP	12/04/91-12/05/91	FEDERAL EXPRESS SERVICE	5	23
01-17	2014800007	Do	12/06/91-12/09/91	FEDERAL EXPRESS SERVICE	15	50
01-17	2014800008	JIM KOLBE	08/23/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE AWAY FROM OFFICE ON OFFICIAL BUSINESS	18	93
01-17	2014800008	METRO MOBILE CTS	11/26/91-12/25/91	MOBILE PHONE SERVICE	42	26
01-27	2032700008	ARA/CORY REFRESHMENT SERVICES OF WASH	12/27/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	75	45
01-27	2032700009	APRUCKLE COFFEE SERVICE	12/27/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31	78
01-27	2032700003	BLUICK J FABIAN	10/07/91-12/17/91	REIMBURSEMENT FOR MILEAGE AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS 666.8 MI. X 255	171	03
01-27	2032700003	JIM KOLBE	12/02/91-12/17/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 348 MI. X 255	88	74
01-27	2032700006	Do	12/12/91	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND MEETING WITH GOVERNOR ON DISTRICT MATTERS 244 X 255	62	22
01-27	2032700004	MIKE'S CLEANING SERVICE	12/01/91-12/31/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40	00
01-27	2032700004	BERNADETTE E ROBERTS	12/05/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 222 MI. X 255	56	61
01-27	2032700001	SAVIN CORPORATION	10/31/91-11/29/91	METER USAGE CHARGE FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	16	72
01-29	2027620007	PATRICK J WARD	12/11/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 33 MI. X 255	8	42
01-29	2027620003	AQUA COOL	12/31/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	29	80
01-29	2027620002	HINCKLEY & SCHMITT	12/27/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	32	56
01-29	2027620001	JACKIE'S CUSTOM CLEANING	12/01/91-12/29/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	240	00
01-29	2027620004	METRO MOBILE CTS	12/26/91-01/25/92	MOBILE PHONE SERVICE	96	65
01-29	2027620005	THOMAS J LANKFORD	12/31/91	PRINTING SERVICES FOR OFFICIAL USE	4,898	00
01-29	2028890393	DHS PROPERTIES	01/01/92-01/30/92	RENT 1661 N SWAN RD TUCSON, AZ	241	03
01-29	2028890392	FIRST WEST PROPERTIES CORPORATION	01/01/92-01/30/92	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635	594	32
01-30	2025250002	BIZMART	12/18/91	TWO TYPEWRITER STANDS FOR SIERRA VISTA DISTRICT OFFICE	64	18
01-31	2029570016	KAREN M CHICCHITTO	01/07/92	REIMBURSEMENT FOR PARKING AT BWI AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	6	00
01-31	2029570013	Do	01/07/92-01/11/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	313	60
01-31	2029570014	Do	01/07/92-01/11/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	109	38
01-31	2029570015	Do	01/12/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	12	00
01-31	2029570012	DINERS CLUB	01/07/92-01/12/92	AIR FARE FOR STAFF PERSON CHICCHITTO BETWEEN BWI * PHOENIX (CLOSEST AIRPORT) ON OFCL BUSS (2647)	370	00
01-31	2029930814	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165	00
01-31	2029930815	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2,267	62
01-31	2029930811	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		945	00
01-31	2029930813	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		316	47
01-31	2029930812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		451	75
01-31	2031900497	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		10,083	00
01-31	2031900498	Do	01/01/92-01/31/92		1,738	42
01-31	2031950138	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		258	50
01-31	2031950137	Do	01/01/92-01/31/92		332	37
02-05	2029250006	STEVEN W BLOCH	01/03/92-01/10/92	REIMBURSEMENT FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	188	46
02-05	2029250004	Do	01/05/92-01/10/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	59	78
02-05	2029250005	Do	01/05/92-01/10/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	23	25

02-05	2029250002	DINERS CLUB	12/31/91-01/10/92	AIRFARE FOR STAFFER BLOCH WASH DC TO PHOENIX (CLOSEST AIRPORT), TUCSON, DC ON OFFICIALBUSI NESS (2606)	367.00
02-05	2029250003	Do	01/08/92-01/10/92	LODGING FOR STAFFER BLOCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	126.67
02-05	2031360001	ALPHA GRAPHICS	01/06/92	PRINTING FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	73.56
02-05	2031360008	Do	01/06/92	PHOTOCOPY SERVICE FOR USE DURING MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	189.39
02-05	2031360009	BIZMART	01/08/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	48.60
02-05	2031360007	MELINDA T CARRELL	01/06/92	REIMBURSEMENT FOR SUPPLIES FOR CHARTS FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS OFFICIAL BUSINESS	71.44
02-05	2031360005	Do	01/14/92	REIMBURSEMENT FOR REFERENCE BOOK FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	37.45
02-05	2031360002	ED WILLIAMS	12/29/91-06/28/92	SUBSCRIPTION TO ARIZONA REPUBLIC FOR TUCSON DO	93.60
02-05	2031360004	FEDERAL EXPRESS CORP	01/03/92	FEDERAL EXPRESS SERVICE	7.49
02-05	2031360003	MOTOROLA CELLULAR SERVICE	12/26/91-01/25/92	MOBILE PHONE SERVICE	33.83
02-05	2031360006	TUCSON BLUEPRINT CO	01/06/92	PRINTING OF CHARTS FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	107.86
02-05	2034340001	TUCSON CABLEVISION	01/01/92-01/31/92	CABLE SERVICE FOR TUCSON DISTRICT OFFICE	2.50
02-05	2037420001	POSTMASTER	01/08/92-01/09/92	RETURNED MAIL COSTS	2.33
02-10	2037420004	JIM KOLBE	01/08/92-01/09/92	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	61.33
02-10	2037420001	THOMAS J LANKFORD	10/29/91	PRINTING SERVICES FOR OFFICIAL USE	54.90
02-10	2037420002	Do	12/31/91	PRINTING SERVICES FOR OFFICIAL USE	90.00
02-10	2037420003	PATRICK J WARD	01/14/92-01/16/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 243 MI. X 255	61.97
02-10	2037420002	DINERS CLUB	12/04/91-12/12/91	LODGING FOR STAFF PERSON WYRICK WHILE IN WASHINGTON ON OFFICIAL BUSINESS	368.25
02-12	2042740003	Do	12/04/91-12/15/91	AIRFARE FOR STAFF PERSON WYRICK BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS (5552) &RTN	411.00
02-12	2042740003	MARION M WYRICK	12/04/91	REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON ON OFFICIAL BUS	14.00
02-12	2042740004	Do	12/05/91-12/12/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	72.94
02-14	2043750008	DINERS CLUB	01/14/92-01/22/92	AIRFARE FOR STAFF PERSON FENTON BETWEEN WASH AND TUCSON ON OFFICIAL BUSINESS	470.00
02-14	2043750012	FEDERAL EXPRESS CORP	01/08/92	FEDERAL EXPRESS SERVICE	15.50
02-14	2043750011	LAURIE FENTON	01/14/92-01/22/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	105.22
02-14	2043750010	Do	01/16/92	REIMBURSEMENT FOR TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
02-14	2043750009	Do	01/22/92	REIMBURSEMENT FOR TAXI FARE FROM NAT'L AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFF BUS	11.50
02-19	2049440001	BIZMART, INC	01/17/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	71.95
02-19	2049440002	Do	01/29/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	72.29
02-19	2049440004	MELINDA T CARRELL	01/21/92	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND MEETING WITH GOVERNOR'S STAFF ON DIST. MATTER 241 X 255	61.46
02-19	2049440005	LAURIE FENTON	01/23/92	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
02-19	2049440003	TUCSON CABLEVISION	02/01/92-02/11/92	CABLE SERVICE FOR TUCSON DISTRICT OFFICE	94
02-26	2053430002	ARA/CORY REFRESHMENT SERVICES OF WASH	01/23/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	37.30
02-26	2053430010	CASA GRANDE VALLEY NEWSPAPERS	02/22/92-02/22/93	SUBSCRIPTION TO COOLIDGE EXAMINER FOR TUCSON DISTRICT OFFICE	21.00
02-26	2053430001	DINERS CLUB	01/30/92	COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS -7104	235.00
02-26	2053430004	FEDERAL EXPRESS CORP	01/08/92	FEDERAL EXPRESS SERVICE	3.99
02-26	2053430005	Do	01/22/92-01/23/92	FEDERAL EXPRESS SERVICE	11.39
02-26	2053430008	HINKLEY & SCHMITT	01/29/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	17.97
02-26	2053430006	JACKIE'S CUSTOM CLEANING	01/01/92-01/29/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	210.00
02-26	2053430009	JIM KOLBE	01/06/92-01/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1499 MI. X 255	382.25
02-26	2053430007	MIKE'S CLEANING SERVICE	01/01/92-01/31/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
02-26	2053430003	THOMAS J LANKFORD	01/15/92-01/24/92	PRINTING SERVICES FOR OFFICIAL USE	50.00
02-26	2056800394	DHS PROPERTIES	02/01/92	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
02-26	2056800393	FIRST WEST PROPERTIES CORPORATION	02/01/92	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635	2,594.52
02-26	2056560005	ADVANCED COPY SYSTEMS OF TUCSON	01/23/92-01/31/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	96.30
02-27	2056560002	AQUA COOL	01/31/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	29.80
02-27	2056560001	ARTIZONA RANGE NEWS	03/02/92-03/02/93	SUBSCRIPTION TO SAN PEDRO VALLEY NEWS-SUN FOR SIERRA VISTA DISTRICT OFFICE	20.00
02-27	2056560003	BIZMART, INC	02/06/92	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	67.29
02-27	2056560004	DINERS CLUB	01/14/92-01/22/92	LODGING FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	675.55
02-27	2057820009	KAREN M CHICCHITTO	01/07/92-01/12/92	REIMBURSEMENT FOR RENTAL AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.68
02-28	2056780008	ALPHA GRAPHICS	01/29/92	PRINTING SERVICE FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	45.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
02-28	2056780001	JIM KOLBE	09/16/91-12/05/91	REIMBURSEMENT FOR OFFICE SUPPLIE FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	37.83
02-28	2056780002	Do	10/06/91	REIMBURSEMENT FOR FILM DEVELOPING FOR OFFICIAL USE	24.43
02-28	2056780003	Do	11/08/91-11/09/91	REIMBURSEMENT FOR BEVERAGES FOR MEMBER'S MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	23.50
02-28	2056780004	Do	01/17/92	REIMBURSEMENT FOR TRAY FOR PRINTER IN TUCSON DISTRICT OFFICE	10.70
02-28	2056780007	METRO MOBILE CTS	01/26/92-02/25/92	MOBILE PHONE SERVICE	50.52
02-28	2056780006	MOTOROLA CELLULAR	01/26/92-02/25/92	MOBILE PHONE SERVICE	51.04
02-28	2056780005	TUCSON CABLEVISION	02/12/92-03/11/92	CABLE SERVICE FOR TUCSON DISTRICT OFFICE	2.50
02-29	2057930818	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		165.00
02-29	2057930819	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		540.11
02-29	2057930817	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		945.00
02-29	2057930815	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		316.47
02-29	2057930816	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		658.13
02-29	2059900366	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(2,793.00)
02-29	2059900367	Do	02/01/92-02/29/92		603.47
02-29	2059900369	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1.30
02-29	2059950120	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		542.42
03-04	2058800004	ARBuckle COFFEE SERVICE	02/12/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.78
03-04	2058800005	GREEN VALLEY RECREATION, INC.	01/31/92	ROOM RENTAL FOR MEMBERS TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	52.92
03-04	2058800002	BARRY MOEHRING	02/09/92-02/14/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.01
03-04	2058800003	Do	02/12/92-02/16/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00
03-04	2058800006	UNITED PARCEL SERVICE	02/06/92	UPS SERVICE	22.00
03-04	2059440022	ADVANCED COPY SYSTEMS OF TUCSON	02/14/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	98.30
03-04	2059440011	ARIZONA DAILY STAR	02/16/92-03/16/93	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	140.40
03-04	2059440013	COMMUNITY OUTREACH PROGRAM FOR THE DEAF	02/07/92	INTERPRETING SERVICES FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS	45.00
03-04	2059440012	DINERS CLUB	02/07/92-02/17/92	RODRIOP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (7204)	470.00
03-04	2059440008	EASTERN ARIZONA COURIER	04/12/92-04/12/93	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	25.00
03-04	2059440006	Do	04/13/92-04/13/93	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	15.50
03-04	2059440015	FEDERAL EXPRESS CORP	01/30/92	FEDERAL EXPRESS SERVICE	65.00
03-04	2059440010	THE NEW YORK TIMES SALES, INC	02/04/92-05/04/92	SUBSCRIPTION FOR WASHINGTON OFFICE	53.00
03-04	2059440016	UNITED PARCEL SERVICE	02/13/92	UPS SERVICE	33.00
03-04	2059440009	WHITE MOUNTAIN PUBLISHING CO	02/23/92-02/23/93	SUBSCRIPTION TO WHITE MOUNTAIN NEWS FOR TUCSON DISTRICT OFFICE	383.00
03-06	2064510006	DINERS CLUB	01/17/91	ONEWAY AIRFARE FOR MEMBER TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (7813)	39.94
03-11	2069210019	BIZMART, INC	02/25/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	35.25
03-11	2069210018	MELINDA T CARRELL	02/21/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
03-11	2069210026	JASON ISAAC	02/24/92	REIMBURSEMENT FOR CABAREE WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.10
03-11	2069210020	XEROX CORPORATION	09/30/91-01/07/92	METER USAGE CHARGE FOR PHOTOCOPIER IN WASHINGTON OFFICE	470.00
03-12	2070410005	DINERS CLUB	02/09/92-02/17/92	RODRIOP AIRFARE FOR STAFF PERSON MOEHRING BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (7193)	242.09
03-12	2070410009	ENTERPRISE RENT A-CAR	02/10/92-02/17/92	RENTAL AUTO FOR STAFF PERSON MOEHRING WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50
03-12	2070410006	FEDERAL EXPRESS CORP	02/13/92	FEDERAL EXPRESS SERVICE	8.73
03-12	2070410007	Do	02/14/92	FEDERAL EXPRESS SERVICE	29.96
03-12	2070410008	ROBERT R JOHNSON	02/14/92	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL USE	493.00
03-18	2030240006	POSTMASTER	12/20/91	POSTAGE FOR OFFICIAL USE	20.00
03-18	2077510017	ARIZONA RANGE NEWS	03/01/92-03/01/93	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	20.00

03-18	2077510013	Do	03/23/92-03/23/93	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	20.00
03-18	2077510026	DINERS CLUB	02/20/92-03/01/92	AIRFARE FOR STAFF PERSON ISAAC FROM WASH TO PHOENIX (CLOSEST AIRPORT), TUCSON TO WASH ON OFF. BUS(7374)	380.00
03-18	2077510011	BILLIE J FABIAN	01/02/92-02/27/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1086.3MI X 25	271.58
03-18	2077510012	Do	01/18/92	FEDERAL EXPRESS SERVICE	12.50
03-18	2077510018	FEDERAL EXPRESS CORP	02/20/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT MEETINGS	5.23
03-18	2077510010	JASON ISAAC	02/24/92-02/28/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	52.71
03-18	2077510016	JACKIE'S CUSTOM CLEANING	02/02/92-02/26/92	REIMB FOR MILEAGE TO PHOENIX TO ATTEND MEETING W/INS OFFICIALS ON DISTRICT MATTERS 229 X 25	200.00
03-18	2077510023	PATRICIA C KLEIN	02/26/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 20 MI X 25	57.25
03-18	2077510024	Do	02/27/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 562 MI X 25	57.00
03-18	2077510021	JIM KOLBE	02/01/92-02/29/92	REIMB FOR MILEAGE TO PHOENIX TO ATTEND MEETING W/FEDERAL JUDGES ON DIST MATTERS 237 MI X 25	140.50
03-18	2077510022	Do	02/01/92-02/29/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	59.25
03-18	2077510014	MIKE'S CLEANING SERVICE	01/03/92-02/28/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1962 MI X 25	490.50
03-18	2077510020	BERNADETTE E POLLEY	02/24/92	UPS SERVICE	9.00
03-18	2077510019	UNITED PARCEL SERVICE	02/29/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	29.80
03-24	2080820005	AQUA COOL	03/02/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	24.29
03-24	2080820005	HINCKLEY & SCHMITT	03/03/92	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL USE	37.45
03-24	2080820004	ROBERT R JOHNSON	03/12/92-04/11/92	CABLE SERVICE FOR TUCSON DISTRICT OFFICE	2.50
03-24	2080820007	TUCSON CABLEVISION	03/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 193 MI X 25	48.25
03-24	2080820003	PATRICK J WARD	03/06/92-03/08/92	COACH AIRFARE FOR MEMBER FROM WASH TO PHOENIX (CLOSEST AIRPORT) TUCSON TO WASH ON OFF BUS (7369)	380.00
03-26	2084760004	DINERS CLUB			
03-26	2084760005	THE WASHINGTON TIMES	04/15/92-04/15/93	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
03-26	2084760001	MARION M WYRICK	02/27/92-02/28/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 540 MI X 25	135.00
03-26	2084760002	Do	02/27/92-02/28/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	57.30
03-26	2084760003	DHS PROPERTIES	03/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 228 MI X 25	57.30
03-26	2085890396	FHS WEST PROPERTIES CORPORATION	03/01/92-03/30/92	RENT 1661 N SWAN RD TUCSON	2,413.00
03-26	2085890395	BIZMART INC.	03/01/92-03/30/92	RENT 7111 PORTAL#8-160 SIERRA VISTA AZ 85635	594.32
03-31	2085630020	FEDERAL EXPRESS CORP	03/11/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	94.00
03-31	2085630021	ROBERT R JOHNSON	02/27/92	FEDERAL EXPRESS SERVICE	6.16
03-31	2085630019	NETRO MOBILE CTS	02/24/92	REIMBURSEMENT FOR CASSETTE TAPES PURCHASED FOR OFFICIAL USE	128.00
03-31	2085630017	US WEST CELLULAR, INC	02/26/92-03/25/92	MOBILE PHONE SERVICE	67.82
03-31	2085630018	(EQUIPMENT ALLOWANCE)	02/26/92-03/25/92		52.74
03-31	2090000340	Do	12/01/91-12/31/91		219.00
03-31	2090000341	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		1,820.11
03-31	2090320085	(OC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		92.30
03-31	2090320082	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		165.00
03-31	2090330823	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		696.04
03-31	2090330821	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		945.00
03-31	2090330819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		316.47
03-31	2090330820	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		678.67
03-31	2091950109		03/01/92-03/31/92		505.21
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					123,759.77
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					59,469.69
TOTAL					183,229.46

OFFICE OF THE HON. JOE KOLTER

SALARIES

01/01/92-03/31/92	CHIEF OF STAFF/ADMIN ASST	9,117.51
01/01/92-03/31/92	BELTZ, CHARLOTTE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE KOLTER—Con.						
		BUZZELLI, CAMILLE P	01/01/92-03/31/92	DISTRICT OFFICE MANAGER		6,169.68
		DEMUCCI, MARGARET A	01/01/92-03/31/92	STAFF ASSISTANT		6,039.51
		GRAHAM, LYNN LORRAINE	03/01/92-03/31/92	RECEPTIONIST		355.58
		GRIFITH, DAVID	01/01/92-02/29/92	STAFF ASSISTANT		3,126.00
		Do	03/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		1,666.67
		MARSHALL, SUSAN	01/01/92-01/31/92	SHARED EMPLOYEE		1,200.00
		NESTOR, MARGARET J	01/01/92-03/31/92	STAFF ASSISTANT		5,802.39
		PERSON, ARNETTE M	01/01/92-03/31/92	SYSTEMS MANAGER		7,815.00
		POKRIKA, KENNETH J	01/01/92-01/24/92	TEMPORARY EMPLOYEE		150.00
		SAINATO, CHRISTOPHER	01/01/92-02/29/92	STAFF ASSISTANT		4,845.30
		Do	03/01/92-03/31/92	CO-DISTRICT DIRECTOR		2,750.00
		SCHWARTZ, WILLMA	01/01/92-03/31/92	STAFF ASSISTANT		4,689.00
		SHAFALO, DAVID J	01/01/92-02/29/92	STAFF ASSISTANT		3,598.34
		Do	03/01/92-03/31/92	CO-DISTRICT DIRECTOR		2,083.33
		SHORT, MICHAEL	03/01/92-03/31/92	PRESS SECRETARY		5,000.00
		SIPLE, SAMUEL DAMRON, III	01/01/92-02/29/92	STAFF ASSISTANT		4,947.76
		SNYDER, KENNETH S	01/01/92-02/29/92	PRESS SECRETARY		5,835.21
		URAM, FLOREN	01/01/92-03/31/92	SCHEDULER/ACCOUNTS MANAGER		5,108.91
		URAM, PETER	01/01/92-03/31/92	STAFF ASSISTANT		5,109.00
		VESSIO, FRANK M	01/01/92-03/31/92	STAFF ASSISTANT		666.67
EXPENSES						
01-24	2022840007	CONG HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	PAYMENT FOR HUMAN RIGHTS CAUCUS DUES FOR THE 1992 YEAR		300.00
01-24	2022840005	CONGRESS DAILY	01/01/92-12/31/92	PAYMENT FOR SUBSCRIPTION TO THE CONGRESS DAILY		310.00
01-24	2022840006	NATIONAL JOURNAL	01/01/92-12/31/92	PAYMENT FOR SUBSCRIPTION TO THE NATIONAL JOURNAL		687.00
01-24	2022840004	KENNETH S SNYDER	12/15/91-12/27/91	STAFF TRAVEL - DC/BUTLER/DC - 500 MILES @ 27.5¢ PER MILE		137.50
01-24	2022840003	Do	12/16/91-12/20/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT - 426 MILES @ 27.5¢ PER MILE		117.16
01-27	2022250018	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE		376.03
01-27	2022250003	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	PAYMENT FOR 1992 DUES FOR THE CONGRESSIONAL HISPANIC CAUCUS		600.00
01-27	2022250002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	PAYMENT FOR 1992 DUES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION		2,250.00
01-27	2022250005	POLAR WATER COMPANY	11/22/91-12/31/91	PAYMENT FOR WATER SERVICE FOR CONSTITUENT USE DURING BUSINESS MEETINGS		25.00
01-29	2028890397	FORD MOTOR CREDIT	01/01/92-01/30/92	LEASED AUTO		766.20
01-29	2028890395	GEORGE R. AND CONSTANCE J ZAMBELLI	01/01/92-01/30/92	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101		550.00
01-29	2028890394	LOUIS D PAPPAN	01/01/92-01/30/92	RENT 1322 SEVENTH AVE BEAVER FALLS, PA 15010		450.00
01-29	2028890396	THE TOWNSHIP OF CRANBERRY	01/01/92-01/30/92	RENT 2700 ROCHESTER ROAD WARS. PA		133.79
01-30	2025250003	ZELIE OFFICE EQUIPMENT CO	12/19/91-12/19/91	PAYMENT FOR OFFICE EQUIPMENT IN THE CRANBERRY OFFICE		723.00
01-31	2029930772	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			75.00
01-31	2029930773	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,215.19
01-31	2029930771	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			900.00
01-31	2029930769	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			3,505.62
01-31	2029930770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			577.99
01-31	2031900479	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			8,680.00
01-31	2031900480	Do	01/01/92-01/31/92			901.09
01-31	2031950753	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,747.26

01-31	2031950752	Do	01/01/92-01/31/92	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	398.55
02-12	2042740009	AT&T INFORMATION SYSTEMS	12/02/91-01/01/92	PAYMENT FOR CELLULAR PHONE IN THE MEMBER'S CAR	128.00
02-12	2042740005	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	PAYMENT FOR CELLULAR PHONE TO BE USED DURING BUSINESS MEETINGS	167.18
02-12	2042740006	CAFFECCINO AND TEA SALES CORP	11/25/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	80.60
02-12	2042740008	COLUMBIA GAS OF PA., INC	11/19/91-12/20/91	PAYMENT FOR 2,000 LABELS	95.18
02-12	2042740007	DAVID I. ANDRUKITIS	12/17/91	PAYMENT FOR CAR INSURANCE	65.00
02-12	2042740010	STATE FARM INSURANCE	01/03/92-02/24/92	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	22.28
02-19	2047640004	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	399.79
02-19	2047640003	BEAVER FALLS FOODLAND	01/09/92	PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE	44.72
02-19	2047640005	BLAINE D. BURGESS	02/25/92-02/25/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	52.00
02-19	2047640002	BUTLER EAGLE	01/10/92	PAYMENT FOR EXPRESS MAIL TO DISTRICT OFFICE	84.00
02-19	2047640006	FEDERAL EXPRESS CORP	12/01/91-02/29/92	PAYMENT FOR POLICE CALLER NUMBER IN THE BUTLER OFFICE	8.73
02-20	2045610013	GUARDIAN PROTECTION SERVICE	12/01/91-02/29/92	PAYMENT FOR 1-800 PHONE NUMBER IN THE DISTRICT	50.70
02-20	2045610017	MCI TELECOMMUNICATIONS	01/01/92-01/31/92	PAYMENT FOR RENTAL OF WATER COOLER FOR CONSTITUENT USE DURING BUSINESS MEETING	31.85
02-20	2045610014	POLAR WATER COMPANY	11/15/91-12/30/91	PAYMENT FOR STAFF TRAVEL 113 MILES AT 275	8.95
02-20	2045610015	SAMUEL DAMRON SIPLE	12/30/91	PAYMENT FOR PARKING DURING STAFF TRAVEL TO DC	6.00
02-21	2047600011	CHARLOTTE BELTZ	12/19/91-12/29/91	PAYMENT FOR STAFF TRAVEL TO AND FROM DISTRICT 560 MILES AT 275 PER	154.00
02-21	2047600012	Do	12/19/91-12/29/91	PAYMENT FOR STAFF TRAVEL DURING TRAVEL TO AND FROM THE DISTRICT	11.50
02-21	2047600016	Do	01/09/92-01/20/92	PAYMENT FOR STAFF TRAVEL TO AND FROM THE DISTRICT 560 MILES AT 275 PER	154.00
02-21	2047600017	Do	01/09/92-01/20/92	PAYMENT FOR STAFF TRAVEL DURING TRAVEL TO AND FROM THE DISTRICT	10.40
02-21	2047600019	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	12/10/91-01/22/92	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	157.14
02-21	2047600014	COLUMBIA GAS OF PA., INC	01/10/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	1.17
02-21	2047600018	KELLY'S HARDWARE	12/10/91-01/22/92	PAYMENT FOR SUPPLY FOR THE BEAVER FALLS OFFICE	3.69
02-21	2047600013	JOSEPH P. KOLTER	12/02/91-12/20/91	PAYMENT FOR MEMBER TRAVEL IN THE DISTRICT 794 MILES AT 275 PER	218.55
02-21	2047600015	STATE FARM INSURANCE	02/24/92-08/24/92	PAYMENT FOR THE MEMBER'S CAR INSURANCE	601.99
02-21	2048850008	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	60.50
02-21	2048850009	DAVID HARKER	12/04/91-12/18/91	PAYMENT FOR SNOW REMOVAL AT THE BEAVER FALLS OFFICE	35.00
02-21	2048850007	DUQUESNE LIGHT COMPANY	12/02/91-01/03/92	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	156.13
02-21	2048850006	EVERLY BUILDING SERVICES	01/02/92	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	4.00
02-21	2048850005	SHORT LINKS COMMUNICATIONS	01/04/92-02/04/92	PAYMENT FOR 160,000 NEWSLETTERS	4,689.89
02-26	2055520011	BELL ATLANTIC MOBILE SYSTEMS	01/07/92-02/07/92	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	286.55
02-26	2055520016	BRIGHTON 5810	01/07/92-02/07/92	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	97.71
02-26	2055520015	DAVID HARKER	01/15/92-01/15/92	PAYMENT FOR FLOODLIGHTS AT THE BEAVER FALLS OFFICE	15.18
02-26	2055520014	DUQUESNE LIGHT COMPANY	01/14/92-01/15/92	PAYMENT FOR SNOW REMOVAL AT THE BEAVER FALLS OFFICE	40.00
02-26	2055520012	EVERLY BUILDING SERVICES	01/28/92-02/01/92	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	161.24
02-26	2055520013	JOE KOLTER	01/28/92-01/28/92	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7.00
02-26	2055520009	MCI TELECOMMUNICATIONS	01/09/92-01/31/92	PAYMENT FOR MEMBER'S IN DISTRICT MILEAGE 400 MILES X 275	110.00
02-26	2055520017	STEED AUDIO INC	01/15/92-02/15/92	PAYMENT FOR 1-800 NUMBER IN THE KITTANNING OFFICE	54.67
02-26	2056890388	FORD MOTOR CREDIT	01/14/92-01/14/92	PAYMENT FOR THE USE OF A SOUND SYSTEM DURING DISTRICT TOWN MEETINGS	550.00
02-26	2056890396	GEORGE R. AND CONSTANCE J. ZAMBELLI	02/01/92	LEASED AUTO	766.20
02-26	2056890395	LOUIS D. PAPPAN	02/01/92	RENT 20 SOUTH MERCER ST NEW CASTLE, PA 16101	550.00
02-26	2056890397	THE TOWNSHIP OF GRANBERRY	02/01/92	RENT 1322 SEVENTH AVE BEAVER FALLS, PA 15010	450.00
02-29	2057930777	(OC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENT 2700 ROCHESTER ROAD WARS, PA	133.79
02-29	2057930778	(OC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		75.00
02-29	2057930776	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		352.28
02-29	2057930775	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		900.00
02-29	2059000351	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		558.81
02-29	2059050584	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,027.49
02-29	2059950583	Do	02/01/92-02/29/92		14,415.46
03-06	2049910039	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT BUTLER, PA. DISTRICT OFFICE	3,995.96
03-24	2083310004	BEAVER FALLS MUNICIPAL AUTHORITY	10/29/91-01/30/92	PAYMENT FOR WATER UTILITIES IN THE BEAVER FALLS OFFICE	1,352.00
03-24	2083310007	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	PAYMENT FOR THE MEMBER'S CELLULAR PHONE SERVICE	18.76
03-24	2083310006	Do	01/10/92-02/07/92	PAYMENT FOR THE MEMBER'S CELLULAR PHONE SERVICE	31.99
03-24	2083310003	COLUMBIA GAS OF PA., INC	01/22/92-02/20/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	235.89
					122.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE KOLTER—Con.						
03-24	2083310002	DAVID L ANDRUKITIS	02/10/92-02/10/92	PAYMENT FOR STAFF CALLING CARDS	22	50
03-24	2083310001	Do	02/29/92	PAYMENT FOR STAFF CALLING CARDS	22	50
03-24	2083310005	DUQUESNE LIGHT COMPANY	02/01/92-03/03/92	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	200	87
03-24	2083310008	MCI TELECOMMUNICATIONS	01/15/92-02/15/92	PAYMENT FOR 1-800 NUMBER IN THE KITTANNING OFFICE	86	61
03-24	2083310010	POLAR WATER COMPANY	01/03/92-01/31/92	PAYMENT FOR WATER COOLER SERVICE IN THE DC OFFICE FOR CONSTITUENT USE DURING BUSINESS MEETINGS	32	10
03-24	2083310009	CHRISTOPHER SAINATO	12/30/91-12/30/91	PAYMENT FOR STAFF MILEAGE IN THE DISTRICT 300 MILES AT 27.5 PER	82	50
03-24	2083350019	BLAINE D. BURGESS	10/01/91-01/31/92	PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE	68	00
03-24	2083350018	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	02/17/92	PAYMENT FOR CARTRIDGE FOR FAX MACHINE IN THE BEAVER FALLS OFFICE	57	51
03-24	2083350022	EVERLY BUILDING SERVICES	02/28/92	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7	00
03-24	2083350021	GUARDIAN PROTECTION SERVICE	03/01/92-05/31/92	PAYMENT FOR POLICE CALLER IN THE BUTLER OFFICE	50	70
03-24	2083350020	SEAWARD PROTECTION SERVICE	01/31/92	PAYMENT FOR SEWAGE SERVICE IN THE BEAVER FALLS OFFICE	7	70
03-25	2084800012	CITIZENS PUBLISHING COMPANY	01/31/92-01/10/92	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN MEETING	301	56
03-25	2084800013	J & R PRINTING COMPANY	01/10/92-01/10/92	PAYMENT FOR PRINTING PREPARATIONS	35	00
03-25	2084800014	JAMITCH PRINTING	01/10/92-01/10/92	PAYMENT FOR PROGRAM FOR TOWN MEETING	30	19
03-25	2084800015	MINUTEMAN PRESS	02/29/92-02/29/92	PAYMENT FOR THE PRINTING OF INFORMATION PACKET FOR TOWN MEETING	419	50
03-26	2085850040	FORD MOTOR CREDIT	03/01/92-03/30/92	LEASED AUTO	2,220	11
03-26	2085850058	GEORGE R. AND CONSTANCE J. ZAMBELLI	03/01/92-03/30/92	RENT 70 SOUTH MERCER ST NEW CASTLE PA 16101	766	20
03-26	2085850057	LOUIS D. FAPPAN	03/01/92-03/30/92	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	550	00
03-26	2085850059	THE TOWNSHIP OF CRANBERRY	03/01/92-03/30/92	RENT 2700 ROCHESTER ROAD WARS, PA	450	00
03-31	2087820004	BEAVER FALLS FOODLAND	02/27/92-02/27/92	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	133	79
03-31	2087820002	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	01/14/92-01/14/92	PAYMENT FOR A PEN FOR THE BEAVER FALLS OFFICE	38	54
03-31	2087820001	FEDERAL EXPRESS CORP.	03/02/92-03/03/92	PAYMENT FOR OVERNIGHT MAIL SERVICE	5	23
03-31	2087820003	POLAR WATER COMPANY	02/21/92-02/29/92	PAYMENT FOR WATER SERVICE FOR CONSTITUENT USE DURING BUSINESS MEETINGS IN THE WASHINGTON OFFICE	30	35
03-31	2087820005	CHRISTOPHER SAINATO	02/08/92-02/29/92	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 412 MILES X 27.5 - \$113.30	113	30
03-31	2090900324	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1	61
03-31	2090900325	Do	03/01/92-03/31/92		1,244	64
03-31	2090930781	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75	00
03-31	2090930782	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		528	19
03-31	2090930780	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		900	00
03-31	2090930779	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		712	35
03-31	2091950517	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		98	10
03-31	2091950516	Do	03/01/92-03/31/92		(1,287	05)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					86,075	86
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					68,284	43
TOTAL					154,360	29

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

01-06	1364470006	PATRICK ALLEN	11/16/91-11/26/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 315 MILES VIA PRIVATE AUTO @ 27 5c PER MILE	88 87
01-06	1364470017	Do	11/29/91	PARKING	48 68
01-06	1364470021	CELLULAR ONE PORTLAND	12/01/91-12/31/91	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - DROVE MEMBER 177 MILES VIA PRIVATE AUTO @ 27 5c P/M	72 69
01-06	1364470028	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	CELLULAR PHONE CHARGES FOR MEMBER'S USE IN DISTRICT	300 00
01-06	1364470031	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ANNUAL DUES LEGISLATIVE SERVICES	600 00
01-06	1364470031	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	ANNUAL DUES LEGISLATIVE SERVICES	955 00
01-06	1364470009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL DUES LEGISLATIVE SERVICES	250 00
01-06	1364470016	DAVID L ANDRUKITIS	11/22/91-11/26/91	LABELS ON ENVELOPES	68 95
01-06	1364470010	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	DUES AND RESEARCH FEES - LEGISLATIVE SERVICES	4,100 00
01-06	1364470007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ANNUAL MEMBERSHIP RENEWAL LEGISLATIVE SERVICES	700 00
01-06	1364470014	FEDERAL EXPRESS CORP	11/20/91-11/22/91	PACKAGE SHIPMENTS TO OREGON	9 22
01-06	1364470020	Do	12/02/91-12/03/91	PACKAGE SHIPPING CHARGE	5 23
01-06	1364470002	ELIZABETH L FOSTER	11/04/91-12/02/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - DROVE MEMBER 145 MILES VIA PRIVATE AUTO @ 27 5c P/M	103 68
01-06	1364470003	Do	12/02/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 377 MILES VIA PRIVATE AUTO @ 27 5c PER MILE	39 88
01-06	1364470032	NATIONAL JOURNAL	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION RENEWAL	767 00
01-06	1364470015	NORTHWEST TRAVEL	11/15/91-11/15/92	ONE YEAR SUBSCRIPTION	9 95
01-06	1364470004	SIGNE PRIBNOW	11/01/91-11/26/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 564 MILES VIA PRIVATE AUTO @ 27 5c PER MILE	155 10
01-06	1364470005	Do	11/02/91-11/03/91	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - DROVE MEMBER 147 MILES VIA PRIVATE AUTO @ 27 5c P/M	40 43
01-06	1364470019	THE OREGONIAN	04/23/91-04/23/92	ADJUSTMENT ON SUBSCRIPTION RATE	7 94
01-06	1364470018	U.S. WEST COMMUNICATIONS	11/01/91-11/30/91	WATS SERVICE - OREGON OFFICE - NOVEMBER	322 01
01-14	2010580011	POSTMASTER	12/16/91	20 ROLLS STAMPS	580 00
01-16	2010550005	DINERS CLUB	12/08/91-12/09/91	MEMBER TRAVEL AIR FARE FROM PORTLAND, OR TO WASHINGTON, DC ON OFFICIAL BUSINESS	198 00
01-16	2010550004	TIMOTHY KRINGEN	12/18/91	REIMBURSEMENT FOR BOOK USED FOR LEGISLATIVE RESEARCH	11 61
01-16	2010550002	SIGNE PRIBNOW	12/03/91	MEMBER TRAVEL DROVE CONGRESSMAN ON OFFICIAL BUSINESS IN DISTRICT - 118 MILES VIA PRIVATE AUTO @ 27 5c	32 45
01-16	2010550001	Do	12/03/91-12/16/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 403 MILES @ 27 5c PER MILE VIA PRIVATE AUTO	110 83
01-16	2010550003	THE NEW YORK TIMES SALES, INC	12/04/91-03/03/92	SUBSCRIPTION FOR WASHINGTON OFFICE	32 50

EXPENSES

01-06	1364470006	PATRICK ALLEN	11/16/91-11/26/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 315 MILES VIA PRIVATE AUTO @ 27 5c PER MILE	88 87
01-06	1364470017	Do	11/29/91	PARKING	48 68
01-06	1364470021	CELLULAR ONE PORTLAND	12/01/91-12/31/91	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - DROVE MEMBER 177 MILES VIA PRIVATE AUTO @ 27 5c P/M	72 69
01-06	1364470028	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	CELLULAR PHONE CHARGES FOR MEMBER'S USE IN DISTRICT	300 00
01-06	1364470031	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ANNUAL DUES LEGISLATIVE SERVICES	600 00
01-06	1364470031	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	ANNUAL DUES LEGISLATIVE SERVICES	955 00
01-06	1364470009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL DUES LEGISLATIVE SERVICES	250 00
01-06	1364470016	DAVID L ANDRUKITIS	11/22/91-11/26/91	LABELS ON ENVELOPES	68 95
01-06	1364470010	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	DUES AND RESEARCH FEES - LEGISLATIVE SERVICES	4,100 00
01-06	1364470007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ANNUAL MEMBERSHIP RENEWAL LEGISLATIVE SERVICES	700 00
01-06	1364470014	FEDERAL EXPRESS CORP	11/20/91-11/22/91	PACKAGE SHIPMENTS TO OREGON	9 22
01-06	1364470020	Do	12/02/91-12/03/91	PACKAGE SHIPPING CHARGE	5 23
01-06	1364470002	ELIZABETH L FOSTER	11/04/91-12/02/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - DROVE MEMBER 145 MILES VIA PRIVATE AUTO @ 27 5c P/M	103 68
01-06	1364470003	Do	12/02/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 377 MILES VIA PRIVATE AUTO @ 27 5c PER MILE	39 88
01-06	1364470032	NATIONAL JOURNAL	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION RENEWAL	767 00
01-06	1364470015	NORTHWEST TRAVEL	11/15/91-11/15/92	ONE YEAR SUBSCRIPTION	9 95
01-06	1364470004	SIGNE PRIBNOW	11/01/91-11/26/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 564 MILES VIA PRIVATE AUTO @ 27 5c PER MILE	155 10
01-06	1364470005	Do	11/02/91-11/03/91	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - DROVE MEMBER 147 MILES VIA PRIVATE AUTO @ 27 5c P/M	40 43
01-06	1364470019	THE OREGONIAN	04/23/91-04/23/92	ADJUSTMENT ON SUBSCRIPTION RATE	7 94
01-06	1364470018	U.S. WEST COMMUNICATIONS	11/01/91-11/30/91	WATS SERVICE - OREGON OFFICE - NOVEMBER	322 01
01-14	2010580011	POSTMASTER	12/16/91	20 ROLLS STAMPS	580 00
01-16	2010550005	DINERS CLUB	12/08/91-12/09/91	MEMBER TRAVEL AIR FARE FROM PORTLAND, OR TO WASHINGTON, DC ON OFFICIAL BUSINESS	198 00
01-16	2010550004	TIMOTHY KRINGEN	12/18/91	REIMBURSEMENT FOR BOOK USED FOR LEGISLATIVE RESEARCH	11 61
01-16	2010550002	SIGNE PRIBNOW	12/03/91	MEMBER TRAVEL DROVE CONGRESSMAN ON OFFICIAL BUSINESS IN DISTRICT - 118 MILES VIA PRIVATE AUTO @ 27 5c	32 45
01-16	2010550001	Do	12/03/91-12/16/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 403 MILES @ 27 5c PER MILE VIA PRIVATE AUTO	110 83
01-16	2010550003	THE NEW YORK TIMES SALES, INC	12/04/91-03/03/92	SUBSCRIPTION FOR WASHINGTON OFFICE	32 50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE KOPETSKI—Con.						
01-17	2014360003	CONGRESSIONAL QUARTERLY INC	10/30/91-10/30/92	CONGRESS IN PRINT - ONE YEAR SUBSCRIPTION		99.00
01-17	2014360002	DAVID L ANDRUKITIS	11/13/91	2500 HISTORICAL CALENDARS AND CUT		464.00
01-17	2014360001	Do	11/27/91	NEWSLETTER PRINTING		6,011.50
01-17	2014360004	NORTHWEST LETTER	01/24/92-01/24/93	RENEWAL OF ONE-YEAR SUBSCRIPTION		167.00
01-17	2014360005	WALL STREET JOURNAL	01/17/92-01/17/93	RENEWAL OF ONE-YEAR SUBSCRIPTION		139.00
01-21	2014750005	DINERS CLUB	11/29/91	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON, DC TO PORTLAND, OREGON ON OFFICIAL BUSINESS		198.00
01-21	2014750006	FEDERAL EXPRESS CORP	12/02/91-12/04/91	PACKAGE SHIPPING CHARGES TO DISTRICT OFFICES		11.49
01-21	2014750001	ROBERT FLEMING	11/16/91-12/15/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-636 MILES VIA PRIVATE AUTO @ 275		174.90
01-21	2014750019	ELIZABETH L FOSTER	12/10/91-12/13/91	STAFF LODGING: ON OFFICIAL BUSINESS IN WASHINGTON, DC-TO ATTEND CRS BRIEFING AND MEET WITH MLTRY OFCLs		396.72
01-21	2014750003	Do	12/13/91-12/16/91	STAFF MEALS: ON OFFICIAL BUSINESS IN WASHINGTON, DC		55.06
01-21	2014750006	TIMOTHY LEE GUTTRIDGE	11/25/91-12/20/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-925 MILES VIA PRIVATE AUTO @ 275		254.38
01-21	2014750007	Do	12/04/91-12/05/91	MEMBER TRAVEL: DRIVE CONGRESSMAN ON OFFICIAL BUSINESS IN DISTRICT-111 MILES VIA PRIVATE AUTO @ 275		30.53
01-21	2014750009	LISA R HOWARD	10/17/91-12/22/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 139 MILES VIA PRIVATE AUTO @ 275		38.23
01-21	2014750008	MICHAEL J KOPETSKI	12/13/91-12/21/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-605 MILES VIA PRIVATE AUTO @ 275		166.38
01-21	2014750004	STAYTON COMMUNITY CENTER	12/04/91-12/04/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE		18.00
01-24	2017310003	ALPHA GRAPHICS	12/26/91	LAMINATION OF CHARTS FOR TOWN MEETINGS		173.00
01-24	2017310005	THEODORE C CORAN	11/26/91-12/13/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 483 MILES VIA PRIVATE AUTO AT 275 PER MILE		132.82
01-24	2017310004	CORVALLIS GAZETTE-TIMES	01/10/92-01/09/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		138.35
01-24	2017310001	DINERS CLUB	12/07/91-12/19/91	STAFF TRAVEL R/T AIRFARE FOR E. FOSTER ON OFFICIAL BUSINESS FROM PORTLAND TO DC AND RETURN 2853		413.00
01-24	2017310002	Do	12/13/91-12/23/91	MEMBER TRAVEL ON OFFICIAL BUSINESS R/T AIRFARE FROM DC TO PORTLAND AND RETURN 3560		417.00
01-24	201330010	PATRICK ALLEN	12/03/91-12/11/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 210 MILES AT 275 PER MILE		57.75
01-24	201330011	Do	12/05/91-12/18/91	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 191 MILES AT 275 PER MILE		52.52
01-24	201330013	Do	11/13/91	PRINTING OF TOWN MEETING CARDS		344.40
01-24	201330012	DAVID LANDRUKITIS	12/13/91-12/27/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 249 MILES AT 275 PER MILE		68.47
01-29	2028890398	SIGNE PRIBNOW	01/01/92-01/30/92	RENT-530 CENTER ST, NE SALM, OR		1,944.40
01-29	2028890399	TRACE DEVELOPMENT CORPORATION	01/01/92-01/30/92	RENT-615 HIGH STREET OREGON CITY, OR		200.00
01-29	2029720001	THE STAYTON MAIL	12/04/91-12/04/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE		18.00
01-31	2029930914	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			270.00
01-31	2029930915	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,273.13
01-31	2029930913	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			405.00
01-31	2029930911	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			217.38
01-31	2029930912	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			405.90
01-31	2030940085	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			608.00
01-31	2031900544	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			(380.00)
01-31	2031900546	Do	12/18/91-12/31/91			5.83
01-31	2031900545	Do	01/01/92-01/31/92			969.39
01-31	2031900547	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			8.88
01-31	2031950746	Do	01/01/92-01/31/92			617.47
02-20	2045610021	PATRICK ALLEN	11/07/91-11/08/91	REIMBURSEMENT FOR PRINTER RIBBONS FOR DISTRICT OFFICE PRINTER		29.00
02-20	2045610020	DINERS CLUB	12/07/91-12/19/91	MEMBER LODGING- OVERNIGHT AT PORTLAND AIRPORT, ENROUTE TO DISTRICT		67.58
02-20	2045610019	FEDERAL EXPRESS CORP	12/16/91-12/19/91	3 PACKAGES SHIPMENTS		16.31
02-20	2045610018	LISA R HOWARD	12/23/91	REIMBURSEMENT FOR OFFICE SUPPLIES (CALENDAR NOT AVAILABLE THROUGH HOUSE SUPPLY SERVICE)		12.59

02-21	2046850005	DINERS CLUB	01/17/92-01/22/92	STAFF TRAVEL- RT AIRFARE FOR BEN MCMAKIN, WASH/ PORTLAND & RETURN OFFICIAL BUSINESS IN DISTRICT (5658)	392.00
02-21	2046850004	FEDERAL EXPRESS CORP	01/07/92-01/14/92	SIX PACKAGE SHIPMENTS	51.22
02-21	2046850002	ROBERT FLEMING	01/02/92-01/16/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT-401 MILES VIA PRIVATE AUTO @ 27.5c	110.28
02-21	2046850003	Do	01/13/92	MEMBER TRAVEL- PICK UP MEMBER AT PORTLAND AIRPORT, DRIVE TO SALEM 131 MILES VIA PRIVATE AUTO @ 27.5c	36.03
02-21	2046850001	TIMOTHY LEE GUTTRIDGE	01/07/92-01/14/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 450 MILES VIA PRIVATE AUTO @ 27.5c	123.75
02-21	2046850006	BEN MCMAKIN	01/19/92-01/22/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - SHORT-TERM CAR RENTAL	105.60
02-21	2046850008	Do	01/19/92-01/22/92	STAFF MEALS AND LODGING- ON OFFICIAL BUSINESS IN DISTRICT	166.62
02-21	2046850007	Do	01/22/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - GASOLINE FOR RENTAL CAR	15.50
02-21	2046850009	Do	01/22/92	STAFF TRAVEL- CABFARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	12.00
02-21	2046850010	OREGONIAN PUBLISHING CO	01/25/92-01/25/93	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	293.80
02-21	2046850011	WOODBURN INDEPENDENT	01/31/92-01/31/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-25	2046850012	ALBANY DEMOCRAT-HERALD	02/07/92-02/07/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	128.00
02-25	2046030012	CELLULAR ONE PORTLAND	01/01/92-01/31/92	CELLULAR PHONE CHARGES FOR MEMBER'S USE IN DISTRICT	83.65
02-25	2046030002	DANIEL L ANDRIUKITIS	12/16/91	PRINTING OF TOWN MEETING CARDS	1,851.30
02-25	2046030009	DIVERS CLUB	01/13/92-01/21/92	MEMBER TRAVEL ON OFFICIAL BUSINESS TO DIST R/T AIRFARE WASHINGTON TO PORTLAND	424.00
02-25	2046030014	CHRISTOPHER R DOLASE	01/10/92-01/17/92	STAFF TOL REIMBURSEMENT AIRLINE FARE ON OFCL BUSS TO DIST WASHINGTON-PORTLAND AND RETURN	456.00
02-25	2046030015	Do	01/10/92-01/17/92	STAFF MEALS AND LODGING- WHILE ON OFFICIAL BUSINESS IN DISTRICT	449.53
02-25	2046030008	FEDERAL EXPRESS CORP	12/20/91	2 PACKAGES - SHIPPING CHARGES	9.60
02-25	2046030007	ROBERT FLEMING	12/16/91	MEMBER TRAVEL DROVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 90 MILES VIA PRIVATE AUTO 27.5c	24.75
02-25	2046030003	Do	12/18/91-12/30/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 134 MILES VIA PRIVATE AUTO 27.5c	36.85
02-25	2046030005	Do	12/31/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 140 MILES VIA PRIVATE AUTO @ 27.5c	38.50
02-25	2046030006	Do	01/09/92-01/10/92	REIMBURSEMENT FOR WATERSHED CONFERENCE FEE	42.50
02-25	2046030004	LISA R HOWARD	12/17/91	REIMBURSEMENT FOR RENTAL OF FACILITY FOR OREGON CITY TOWN MEETING	36.00
02-25	2046030016	Do	01/13/92-01/17/92	STAFF TRAVEL ON OFFICIAL BUSINESS TO DISTRICT WASHINGTON-PORTLAND-WASHINGTON	25.00
02-25	2046030017	PHILIP W ROTONDI	01/17/92	STAFF TRAVEL AND LODGING- WHILE ON OFFICIAL BUSINESS IN DISTRICT	291.37
02-25	2046030018	Do	01/17/92	STAFF TRAVEL AND LODGING- WHILE ON OFFICIAL BUSINESS IN PORTLAND, OR AND WASHINGTON, DC	126.00
02-25	2046030011	THE STATESMAN JOURNAL/NEWSPAPER	01/26/92-01/29/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	36.00
02-25	2046030010	U.S. WEST COMMUNICATIONS	02/01/92	TOLL-FREE NUMBER FOR DISTRICT OFFICE-DECEMBER	319.84
02-26	2056690359	EQUITABLE CENTER	02/01/92	RENT-530 CENTER ST., NE SALEM, OR	1,344.40
02-26	2056890400	TRACE DEVELOPMENT CORPORATION	01/31/92-02/06/92	RENT-615 HIGH STREET OREGON CITY, OR	200.00
02-26	2058230010	PATRICK ALLEN	02/09/92	STAFF TRAVEL- GROUND SHUTTLE FROM PORTLAND AIRPORT TO SALEM, OR	701.82
02-28	2058230015	ALEXANDRA BUELL	02/09/92	STAFF MEALS AND LODGING ON OFFICIAL BUSINESS IN DISTRICT	173.26
02-28	2058230011	Do	02/09/92-02/13/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	22.00
02-28	2058230014	CLACKAMAS COUNTY NEWS	01/01/92-12/31/92	PACKAGE SHIPMENT	8.98
02-28	2058230008	FEDERAL EXPRESS CORP	01/23/92-01/28/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT-316 MILES VIA PRIVATE AUTO @ 27.5c PER MILE	88.91
02-28	2058230018	ROBERT FLEMING	01/17/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.78
02-28	2058230009	GSA - KANSAS CITY - REGION SIX	01/20/92	UTILITY FEE/CUSTODIAL FEE FOR USE OF BUILDING FOR TOWN MEETING	83.00
02-28	2058230007	JASON LEE UNITED METHODIST CHURCH	01/14/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 428 MILES VIA PRIVATE AUTO @ 27.5c	117.71
02-28	2058230019	SUE H KOHLEY	01/20/92	MEMBER TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT -110 MILES VIA PRIVATE AUTO @ 27.5c PER MILE	30.25
02-28	2058230020	MICHAEL J KOPETSKI	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	146.92
02-28	2058230013	NORTH SALEM OREGONIAN	01/07/92-01/29/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT -369 MILES VIA PRIVATE AUTO @ 27.5c PER MILE	101.47
02-28	2058230016	SIGNE PRIBNOW	01/29/92	PACKAGE SHIPMENT	17.00
02-28	2058230006	UNITED PARCEL SERVICE	02/03/92	PACKAGE SHIPMENTS TO DISTRICT OFFICE	319.50
02-28	2058230022	Do	02/03/92	UTILITY FEE/CUSTODIAL FEE FOR USE OF BUILDING FOR TOWN MEETING	270.00
02-28	2057930920	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 428 MILES VIA PRIVATE AUTO @ 27.5c	748.63
02-29	2057930921	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	MEMBER TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT -110 MILES VIA PRIVATE AUTO @ 27.5c PER MILE	405.00
02-29	2057930919	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	217.39
02-29	2057930917	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	468.95
02-29	2057930918	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/26/91-09/30/91	PACKAGE SHIPMENT	123.27
02-29	2059900398	(EQUIPMENT ALLOWANCE) ...	10/01/91-12/31/91	PACKAGE SHIPMENTS TO DISTRICT OFFICE	2,219.52
02-29	2059900400	Do	02/01/92-02/29/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	712.87
02-29	2059900399	Do	02/01/92-02/28/92	STAFF TRAVEL- RT AIRFARE FOR BEN MCMAKIN, WASH/ PORTLAND & RETURN OFFICIAL BUSINESS IN DISTRICT	3.90
02-29	2059920081	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059950578	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			3.00
02-29	2059950577	Do	02/01/92-02/29/92			1,511.14
03-04	2060690009	PATRICK ALLEN	01/30/92-02/18/92	STAFF TRAVEL ON OFFICIAL BUS IN DISTRICT 606 MILES VIA PVT AUTO @ 27.5¢ INCLUDES PKG METER CHGS.		177.90
03-04	2060690024	DINERS CLUB	01/30/92-02/06/92	STAFF TRAVEL ON OFF BUS R/T AIRFARE FOR P. ALLEN PORTLAND, OR /WASH., DC/PORTLAND, OR (6103)		424.00
03-04	2060690008	Do	02/07/92-02/18/92	MEMBER TRAVEL ON OFFICIAL BUSINESS R/T AIRFARE FROM WASHINGTON L DC TO PORTLAND, OR & RETURN (8076)		424.00
03-04	2060690006	FEDERAL EXPRESS CORP	01/29/92-02/03/92	PACKAGE SHIPMENTS		16.96
03-04	2060690010	PUBLIC DIRECT	01/31/92	PRINTING MAILING SERVICES FOR 2/11 AND 2/12 TOWN MEETINGS		6,791.30
03-04	2061150003	CAPITAL PRESS	03/01/92-03/01/93	SUBSCRIPTION FOR DISTRICT OFFICE		30.00
03-04	2061150001	CELLULAR ONE PORTLAND	02/01/92-02/29/92	CELLULAR PHONE CHARGES FOR DISTRICT USE		64.45
03-04	2061150022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES - 1992 (STEERING COMMITTEE)		1,000.00
03-04	2061150009	FEDERAL EXPRESS CORP	01/08/92-02/11/92	PACKAGE SHIPMENTS		7.74
03-04	2061150010	TIMOTHY LEE GUTTRIDGE	01/20/92	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 78 MILES VIA PRIVATE AUTO @ 27.5¢		21.45
03-04	2061150011	Do	01/21/92-02/20/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 11.82 MILES VIA PRIVATE AUTO @ 27.5¢		325.05
03-04	2061150005	LISA R HOWARD	02/12/92	REIMBURSEMENT FOR REFERENCE BOOK FOR DISTRICT OFFICE		35.00
03-04	2061150007	POLK COUNTY CLERK	02/11/92	SHIPPING FEE FOR DATA TAPE		4.44
03-04	2061150021	U'S WEST COMMUNICATIONS	01/01/92-02/01/92	FULL-FREE LINE FOR DISTRICT OFFICE		343.85
03-04	2061150008	XEROX CORPORATION	10/01/91-12/30/91	STAFF TRAVEL (BUELL) AIRFARE FROM WASHINGTON, DC TO PORTLAND, OR AND RETURN (8074)		13.40
03-06	2064510022	DINERS CLUB	02/09/92-02/13/92	USAGE CHARGE ON COPIER		392.00
03-23	2079270005	CONGRESSIONAL QUARTERLY INC	12/15/91-11/22/92	SUBSCRIPTION FOR WASHINGTON OFFICE		898.00
03-23	2079270006	Do	12/22/91-12/13/92	SUBSCRIPTION FOR DISTRICT OFFICE		898.00
03-23	2079270026	DAVID L ANDRUKITIS	02/18/92-02/29/92	PRINTING LABELS FOR TAX GUIDE		2,092.20
03-23	2079270023	DINERS CLUB	02/20/92-02/25/92	MEMBER TRAVEL: ROUNDTrip AIRFARE WASHINGTON/PORTLAND/WASHINGTON O OFFICIAL BUSINESS (9124)		424.00
03-23	2079270024	Do	02/28/92-03/02/92	MEMBER TRAVEL: ROUNDTrip AIRFARE WASHINGTON/PORTLAND/WASHINGTON O OFFICIAL BUSINESS		424.00
03-23	2079270012	FEDERAL EXPRESS CORP	02/11/92-02/13/92	PACKAGE SHIPMENT		9.22
03-23	2079270011	Do	02/18/92-02/20/92	PACKAGE SHIPMENT		12.70
03-23	2079270017	ROBERT FLEMING	02/03/92-02/28/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT -414 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE		113.85
03-23	2079270013	ELIZABETH L POSTER	01/06/92-02/26/92	STAFF TRAVEL: OFFICIAL BUSINESS IN DISTRICT 1305 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE		358.88
03-23	2079270014	Do	01/14/92-02/15/92	MEMBER TRAVEL: DRIVE CONGRESSMAN ON OFFICIAL BUSINESS IN DIST 423 MILES VIA PRIVATE AUTO @ 27.5¢/MILE		116.33
03-23	2079270008	TIMOTHY LEE GUTTRIDGE	02/24/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 237 MILES VIA PRIVATE AUTO @ 27.5¢/MILE		65.18
03-23	2079270009	Do	02/25/92-02/28/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 296 MILES @ 27.5¢ PER MILE		81.40
03-23	2079270018	LISA R HOWARD	02/20/92	MEMBER TRAVEL: PICK UP MEMBER AT AIRPORT -134 MILES ON OFFICIAL BUSINESS VIA PRIVATE AUTO @ 27.5¢/MILE		36.85
03-23	2079270022	Do	02/28/92	REIMBURSEMENT FOR OFFICE SUPPLIES		13.17
03-23	2079270015	SUE H KOHLEY	02/05/92-02/28/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 61.8 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE		169.97
03-23	2079270016	Do	02/17/92	MEMBER TRAVEL: DRIVE CONGRESSMAN ON OFFICIAL BUSINESS IN DISTRICT 131 MILES VIA PRIVATE AUTO @ 27.5¢/MILE		36.03
03-23	2079270010	PACIFIC OFFICE AUTOMATION	02/20/92	OFFICE SUPPLIES-DISTRICT OFFICE		185.00
03-23	2079270021	SIGNE PRIBNOW	02/04/92-02/22/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 138 MILES VIAL PRIVATE AUTO @ 27.5¢ PER MILE		54.45
03-23	2079270019	Do	02/08/92-02/13/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 533 MILES VIA PRIVATE AUTO @ 27.5¢ PER MI		146.58
03-23	2079270020	Do	02/12/92	MEMBER TRAVEL: PARKING FEE WHILE DRIVING MEMBER ON OFFICIAL BUSINESS IN DISTRICT		5.00

03-23	2079270007	U.S. WEST COMMUNICATIONS	02/01/92-03/01/92	TOLL FREE SERVICE FOR DISTRICT OFFICE	293.13
03-26	2085890001	EQUITABLE CENTER	03/01/92-03/30/92	RENT 530 CENTER ST. NE SALEM, OR	1,944.40
03-26	2085890402	TRACER DEVELOPMENT CORPORATION	03/01/92-03/30/92	RENT 615 HIGH STREET OREGON CITY, OR	200.00
03-31	2086340057	RECORDING SERVICES CHARGED)	02/01/92-02/29/92		965.13
03-31	2090340009	PATRICK ALLEN	02/01/92-02/28/92	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT 506 MILES AT 275 PER	139.15
03-31	2090340011	Do	02/24/92-03/13/92	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 486 MILES AT 275 PER	140.94
03-31	2090340012	Do	02/24/92-03/13/92	MEMBER TRAVEL PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
03-31	2090340017	Do	02/26/92-03/03/92	CELLULAR PHONE SERVICE FOR DISTRICT	53.90
03-31	2090340019	CELLULAR ONE PORTLAND	03/01/92-03/31/92	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT 196 MILES AT 275 PER	213.76
03-31	2090340017	DINERS CLUB	03/02/92-03/14/92	STAFF TRAVEL OFFICE SUPPLIES	424.00
03-31	2090340019	ROBERT FLEMING	02/29/92	STAFF TRAVEL OFFICIAL BUSINESS 289 MILES IN DISTRICT AT 275 PER	79.49
03-31	2090340013	GSA - KANSAS CITY - REGION SIX	03/02/92-03/12/92	DISTRICT OFFICE SUPPLIES	122.62
03-31	2090340020	TIMOTHY LEE GUTTRIDGE	03/10/92-03/13/92	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT 392 MILES AT 275 PER	107.80
03-31	2090340014	SIGNE PRIBNOW	04/30/92-04/30/93	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT 87 MILES AT 275 PER	23.93
03-31	2090340015	SUN-ENTERPRISE	04/10/92-04/10/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
03-31	2090340018	THE WASHINGTON POST	12/01/91-12/31/91	SUBSCRIPTION FOR DC OFFICE	62.40
03-31	2090900378	Do	03/01/92-03/31/92		26.31
03-31	2090900379	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		721.03
03-31	2090920094	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		65.00
03-31	2090930924	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		270.00
03-31	2090930925	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		723.02
03-31	2090930923	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		405.00
03-31	2090930921	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		261.04
03-31	2090930922	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		443.90
03-31	2091950511				1,164.01

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	124,186.46
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	68,073.06

01-21	2034980005	STAYTON COMMUNITY CENTER	12/04/91-12/04/92	REFUND DUE TO INCORRECT PAYEE	(18.00)
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ADJUSTMENTS/REFUNDS

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(18.00)
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(18.00)
TOTAL	192,241.52

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES	
BELL, SALLIE V	7,575.00
BRAUNSTON, JUDITH L	6,774.99
BURKE, MICHAEL	12,650.01
DIXON, BRIAN E	6,399.99
ELIASON, CHRISTEN M	1,820.00
FINKELSTEIN, ELLEN J	6,924.99
GLICK, RICHARD D	521.67
HENNIGAN, JAMES M	336.00
JOHNSON, MICHAEL S	5,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
		LYNCH, JANET LYNN	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		13,425.00
		MARSHALL, SUSAN	02/01/92-02/29/92	SHARED EMPLOYEE		1,200.00
		OSAJIMA, APRIL D	01/01/92-03/31/92	STAFF ASSISTANT		4,749.99
		RAKUS, SUSAN W	01/01/92-03/31/92	STAFF ASSISTANT		6,000.00
		RUPERT, CLARKE D	03/01/92-03/31/92	SPECIAL ASSISTANT		2,916.67
		SEAGER, JOHN	01/01/92-03/31/92	CHIEF OF STAFF		16,425.00
		SHERIDAN, THOMAS M	01/01/92-03/31/92	COMPUTER OPERATOR/LEGIS ASST		6,774.99
		SOKOLIS-RUPERT, ALISA C	01/01/92-03/31/92	EXECUTIVE ASSISTANT		5,050.00
		SWANSON, MARGARET E	01/01/92-03/31/92	CASEWORKER		6,774.99
		TEITELMAN, A CAROL W	01/01/92-03/31/92	STAFF ASSISTANT (PART TIME)		2,400.00
		TENENBAUM, JEFF	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,374.99
		WASSEL, DAVID	02/10/92-03/31/92	PART-TIME EMPLOYEE		1,411.00
		WEIMAR, CAROL A	01/01/92-03/31/92	CASEWORKER		6,000.00
		WILKINSON, PATRICK J	03/01/92-03/31/92	PART-TIME EMPLOYEE		1,000.00
EXPENSES						
01-06	1365360005	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER AND RENTAL OF WATER COOLER FOR DC OFFICE		51.60
01-06	1365360003	DAVID L ANDRUKITIS	11/14/91-11/18/91	PRINTING SERVICES NEWSLETTERS, CERTIFICATES, IMPRINT BACK OF LETTER		504.75
01-06	1365360002	Do	11/26/91	PRINTING SERVICES 13000 IMPRINT ON BACK OF LETTER		156.00
01-06	1365360001	Do	11/27/91	PRINTING SERVICES 13155 LABELS ON NEWSLETTERS		95.50
01-06	1365360004	PAGEMARK	11/11/91	PRINTING SERVICES, WRITING LAYOUT OF VETERANS NEWSLETTER		750.00
01-06	2002330007	FEDERAL EXPRESS CORP	11/11/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		5.23
01-06	2002330005	Do	11/21/91-11/25/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO DC OFFICE		10.46
01-06	2002330006	PETER H KOSTMAYER	11/27/91	MEMBER'S TRAVEL, DC OFFICE TO PHILADELPHIA VIA AMTRAK		75.00
01-06	2002330010	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	DELIVERY OF PHILADELPHIA INQUIRER TO DC OFFICE		104.45
01-06	2002330030	SUN CLEANING SERVICE	10/01/91-10/31/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE		80.00
01-06	2002330030	XEROX CORPORATION	07/16/91-09/26/91	OCTOBER COPY OVERAGE CHARGES		85.08
01-17	2014600013	DAVID L ANDRUKITIS	12/04/91	PRINTING SERVICES, 125,000 NEWS RELEASES		1,330.00
01-17	2014600012	KENNY'S NEWS AGENCY AND BOOK STORE	12/30/91-12/27/92	NEWSPAPER SUBSCRIPTION FOR DOYLESTOWN OFFICE		1,414.40
01-17	2014600012	THE ADVANCE	11/01/91-11/01/92	NEWSPAPER SUBSCRIPTION FOR DOYLESTOWN OFFICE		18.50
01-17	2014600011	YARDLEY NEWS	12/02/91-12/02/92	NEWSPAPER SUBSCRIPTION FOR DOYLESTOWN OFFICE		18.50
01-17	2016800008	POSTMASTER	12/19/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE		1,303.78
01-22	2020340007	DAVID L ANDRUKITIS	10/15/91	PRINTING SERVICES, 1000 NEWS REPRINTS FOR MEMBERS OF CONGRESS		162.00
01-22	2020340009	FEDERAL EXPRESS CORP	12/05/91-12/14/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		19.19
01-22	2020340006	PAGEMARK	11/25/91	WRITING, LAYOUT OF LOWER BUCKS NEWSLETTER		750.00
01-22	2020340012	THOMAS W SHERIDAN	12/20/91	REIMBURSEMENT FOR PRINTING ADDRESS CORRECTION ON FRANK ENVELOPES		34.00
01-22	2020340021	ALISA SOKOLIS-RUPERT	12/10/91-12/11/91	REIMBURSEMENT FOR SERVICE ACADEMY LUNCHES		54.61
01-22	2020340008	SUN CLEANING SERVICE	11/01/91-11/30/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE		80.00
01-22	2020340010	SUNOCO	11/01/91-12/11/91	GAS FOR OFFICIAL LEASED VEHICLE		154.70
01-23	2021440011	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992		500.00
01-23	2021440010	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992		4,000.00
01-23	2021440009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992		700.00
01-23	2021440007	EXPORT TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992		750.00
01-23	2021440008	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992		250.00

01-24	2017820007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	750.00
01-24	2017820010	CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	900.00
01-24	2017820011	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	200.00
01-24	2017820006	DAVID L ANDRIUKITIS	11/26/91	PRINTING SERVICES 29,000 TOWN MTG CARDS	301.65
01-24	2017820008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
01-24	2017820009	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	300.00
01-24	2017820002	MOTOROLA CELLULAR SERVICE	12/09/91-01/08/92	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	498.24
01-24	2017820005	PAGEMARK	12/05/91	WRITING, LAYOUT OF MIDCOUNTY NEWSLETTER	750.00
01-24	2017820003	THE NEW YORK TIMES SALES, INC	12/23/91-12/20/92	SUBSCRIPTION FOR DC OFFICE	130.00
01-24	2017820004	WORLDBANK NORTH AMERICA	12/06/91	OVERSEAS TELEX SERVICE FOR CASEWORK IN DISTRICT OFFICE	8.25
01-29	2027700006	CENTRAL DELIVERY SERVICE	12/13/91	COPIER SERVICE FROM DC OFFICE TO DOT	7.65
01-29	2027700004	DAVID L ANDRIUKITIS	12/30/91	PRINTING AND SERVICES 2000 MEMO PADS	790.00
01-29	2027700003	INSIDE E P A	03/01/92-02/28/93	SUBSCRIPTION FOR WEEKLY REPORT	47.50
01-29	2027700005	PAGEMARK	12/14/91	WRITING, LAYOUT OF HEALTH CARE TOWN MTG NEWSLETTER	790.00
01-29	2027700002	PHILADELPHIA ELECTRIC COMPANY	11/21/91-12/23/91	ELECTRIC USAGE IN DOYLESTOWN OFFICE	750.00
01-29	2027700001	SUBURBAN CABLE TV	01/01/92-01/31/92	BASIC CABLE TV SERVICE FOR DOYLESTOWN OFFICE	186.76
01-29	2028890401	DOYLESTOWN ASSOCIATES	01/01/92-01/30/92	RENT 150 SOUTH MAIN ST DOYLESTOWN PA 18901	19.95
01-29	2028890402	GMAC	01/01/92-01/30/92	LEASE AUTO	1,750.00
01-29	2028890400	KRAVCO INC-AGENT	01/01/92-01/30/92	LEASE AUTO	412.97
01-31	2029931258	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 2300 EAST LINCOLN HWY LANGHORNE PA	1,076.25
01-31	2029931259	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		60.00
01-31	2029931257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		413.83
01-31	2029931256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		585.00
01-31	2031900693	Do	12/01/91-12/31/91		364.25
01-31	2031900694	(STATEWIDE ALLOWANCE CHARGED)	01/01/92-01/31/92		2,405.00
01-31	2031950761	Do	12/01/91-12/31/91		1,412.40
01-31	2031950760	Do	01/01/92-01/31/92		1,542.89
02-05	2034770010	POSTMASTER	12/18/91-01/10/92	RETURNED MAIL COSTS	436.32
02-07	2035220011	AQUA COOL	12/11/91-12/31/91	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	249.40
02-07	2035220012	DAVID L ANDRIUKITIS	11/30/91-12/13/91	PRINTING SERVICES BACK-LET IMPRINTS, TOWN MEETING CARDS	1,111.50
02-07	2035320013	Do	12/31/91	PRINTING SERVICES 220,000 TOWN MEETING SURVEY	1,562.70
02-07	2035320010	FEDERAL EXPRESS CORP	12/27/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO MEMBER	3,489.20
02-07	2035320014	THOMPSON TELEPHONE INC	01/02/92	TELEPHONE REPAIR SERVICE IN DOYLESTOWN OFFICE	8.73
02-13	2044230014	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	49.00
02-24	2049600006	JUDI BRAUNSTON	01/14/92	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR LANGHORNE OFFICE	424.32
02-24	2049600005	PETER H KOSTMAYER	01/27/92	MEMBER'S TRAVEL: RETURN TO DC OFFICE FROM DISTRICT PHILADELPHIA - DC	10.02
02-24	2049600002	JANET LYNN LYNCH	01/14/92-01/15/92	STF TRVL R/T TO DISTRICT ON OFF BUSINESS VIA PRIVATE VEHICLE 398 X 27.5 PLUS TOLLS DC-NEWTON DC	50.00
02-24	2049600004	MOTOROLA CELLULAR SERVICE	01/09/92-02/08/92	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	114.45
02-24	2049600007	SUSAN W RAKUS	01/15/92-01/16/92	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR DOYLESTOWN OFFICE	333.52
02-24	2049600001	ALISA SOKOLUS-RUPERT	12/20/91-01/19/92	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR DOYLESTOWN OFFICE	27.93
02-24	2049600003	SUNOCO	12/15/91-01/13/92	GAS FOR OFFICIAL LEASED VEHICLE	30.88
02-25	2051380009	BUCKS COUNTY COURIER TIMES	02/15/92-02/15/93	SUBSCRIPTION FOR DC OFFICE	111.75
02-25	2051380010	NATIONAL JOURNAL	05/01/92-05/31/93	SUBSCRIPTION FOR DISTRICT OFFICE	165.00
02-25	2051380008	PLACEMAT PRINTERS	01/09/92	FOLDING HEALTH CARE SURVEY	767.00
02-25	2051380011	SOUTHWEST DISTRIBUTION, INC	01/23/92-04/01/92	WEEKLY DELIVERY OF PHIL INQUIRY TO DC OFFICE (2ND COPY)	1,427.25
02-25	2051380012	SUN CLEANING SERVICE	12/01/91-12/31/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	66.80
02-26	2056890402	DOYLESTOWN ASSOCIATES	02/01/92	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	80.00
02-26	2056890403	GMAC	02/01/92	LEASE AUTO	412.97
02-26	2056890401	KRAVCO, INC-AGENT	02/01/92	RENT 2300 EAST LINCOLN HWY LANGHORNE PA	1,076.25
02-27	2055350007	DOYLESTOWN CARPET AND UPHOLSTERY CLEANER	01/14/92-01/31/92	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	30.80
02-27	2055350002	DOYLESTOWN CARPET AND UPHOLSTERY CLEANER	01/30/92	CLEANING OF DISTRICT OFFICE CARPETS	39.00
02-27	2055350005	PHILADELPHIA ELECTRIC COMPANY	12/23/91-01/24/92	ELECTRIC USAGE IN DISTRICT OFFICE	215.58
02-27	2055350004	SUSAN W RAKUS	01/22/92	PHILADELPHIA DAILY NEWS	5.00
02-27	2055350003	Do	01/29/92-02/01/92	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DIST OFFICE	119.79
02-27	2055350006	SUBURBAN CABLE TV	02/01/92-02/29/92	BASIC CABLE SERVICE IN DIST OFFICE	19.95
02-29	2057931257	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
02-29	2057931258	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	PRINTING SERVICES: 8400 IMPRINTS ON BACK OF LETTERS	668.68	
02-29	2057931256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MEMBER'S TRAVEL: DC TO PHILA. ONE WAY ON OFFICIAL BUSINESS	585.00	
02-29	2057931255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	CELLULAR PHONE IN OFFICIAL LEASED CAR	397.25	
02-29	2059900505	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	DELIVERY SERVICE OF PHILADELPHIA INQUIRER TO WASHINGTON OFFICE	1,494.18	
02-29	2059920109	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	13.00	
02-29	2059950590	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	(53.27)	
02-29	2059950589	Do	02/01/92-02/29/92	PRINTING SERVICES: 2500 REFERRAL SHEETS FOR CASEWORK	1527.67	
03-12	2070440003	DAVID L ANDRUKITIS	01/31/92	REPAIR SERVICE FOR TELEPHONE IN DOYLESTOWN OFFICE	104.00	
03-12	2070440003	PETER H KOSTMAYER	02/29/92	OFFICE SUPPLIES: TONER FOR COPIER IN LANGHORNE OFFICE	40.00	
03-12	2070440002	MOTOROLA CELLULAR SERVICE	02/09/92-03/08/92	COPY OVERAGE CHARGES	574.37	
03-12	2070440001	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	REIMBURSEMENT FOR PAYMENT OF ADDRESS CORRECTION: ADDED TO FRAMED ENVELOPES	194.35	
03-12	2070440004	SUN CLEANING SERVICE	01/01/92-01/31/92	GAS CHARGES FOR OFFICIAL LEASED VEHICLE	80.00	
03-16	2071810007	FEDERAL EXPRESS CORP	02/14/92	SUBSCRIPTION FOR DC OFFICE	5.23	
03-16	2071810006	OLARD PRINTING	01/14/92	COMPUTER SERVICES: 35 615 CHESHIRE LABELS	245.00	
03-16	2071810008	THOMPSON TELEPHONE INC	02/12/92-02/13/92	RENT 150 SOUTH MAIN ST DOYLESTOWN PA 18001	378.52	
03-16	2071810009	XEROX CORPORATION	05/18/90	LEASE AUTO	134.00	
03-16	2071810010	Do	09/26/91-12/30/91	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	145.27	
03-17	2076320003	DAVID L ANDRUKITIS	02/05/92-02/06/92	COURIER SERVICE: DELIVERY OF OFFICIAL DOCUMENTS	1,085.20	
03-17	2076320002	THOMAS M SHERIDAN	02/12/92	PRINTING SERVICES: LABELS AND TOWN MEETING CARDS	34.00	
03-17	2076320005	SUBURBAN CABLE TV	03/01/92-03/31/92	STAFF TRAVEL: PHILADELPHIA - DC	19.95	
03-17	2076320001	SUNMARK INDUSTRIES	01/17/92-02/09/92	PRINTING SERVICES: POSTCARD DESIGN	111.39	
03-17	2076320026	THE WASHINGTON POST	03/18/92-03/18/93	ELECTRIC USAGE IN DOYLESTOWN OFFICE	62.40	
03-24	2080440001	MICRO RESEARCH INDUSTRIES	02/04/92-03/30/92	REFILL CARTRIDGES FOR FAX MACHINE	245.88	
03-26	2085890404	DOYLESTOWN ASSOCIATES	03/01/92-03/30/92	RETURNED MAIL COSTS	1,750.00	
03-26	2085890405	GNAC	03/01/92-03/30/92	RETURNED MAIL COSTS	41.97	
03-26	2085890403	KRACVO, INC-AGENT	03/01/92-03/30/92		1,076.75	
03-27	2085864008	AQUA COOL	02/13/92-02/28/92		36.00	
03-27	2085864006	CENTRAL DELIVERY SERVICE	02/18/92		8.60	
03-27	2085640010	DAVID L ANDRUKITIS	02/18/92-02/24/92		1,930.35	
03-27	2085640011	ELLEN J FINKELSTEIN	01/13/92-01/13/92		86.00	
03-27	2085640012	Do	01/17/92		40.00	
03-27	2085640009	PAGEMARK	02/14/92		375.00	
03-27	2085640007	PHILADELPHIA ELECTRIC COMPANY	01/24/92-02/26/92		251.11	
03-27	2085640005	ZEROD AND COMPANY	03/06/92		106.00	
03-31	2080900478	(EQUIPMENT ALLOWANCE)	02/01/92-03/31/92		990.60	
03-31	2090931263	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00	
03-31	2090931264	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		660.22	
03-31	2090931262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00	
03-31	2090931261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		378.44	
03-31	2091490020	POSTMASTER	03/18/92		13.93	
03-31	2091490029	Do	03/18/92		38.28	
03-31	2091950523	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(151.10)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JON KYL

SALARIES

ALDERSON, PATRICIA LEE	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,125.00
BARBEY, PAWELA TERRY	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	11,458.34
BELL, ROBERT B.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,625.00
BERRY, CYNTHIA E.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,833.34
ESCH, KENNETH D.	01/01/92-03/02/92	STAFF ASSISTANT	2,841.67
ESPERNE, JENNIE V.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,875.01
FINKE, HEATHER L.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,000.01
GLAZEWSKI, BONNIE L.	01/01/92-03/31/92	PART-TIME EMPLOYEE	412.50
GLAZEWSKI, TIMOTHY M.	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	11,874.99
HATFIELD, JOHN	01/01/92-03/31/92	PRESS SECRETARY	9,000.00
JACKSON, SHERRY A.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,125.00
JENNINGS, DOUGLAS M.	01/01/92-03/31/92	STAFF ASSISTANT	6,750.00
JONES, EVELYN	01/01/92-03/31/92	STAFF ASSISTANT	4,749.99
KLEIN, PATRICIA JUDD	01/01/92-03/31/92	PART-TIME EMPLOYEE	300.00
MUGAN, PAUL C.	01/01/92-03/31/92	PART-TIME EMPLOYEE	303.33
SCOTT, LAURA D.	01/01/92-01/31/92	TEMPORARY EMPLOYEE	1,250.00
SKELLY, JOAN M.	01/01/92-03/31/92	PART-TIME EMPLOYEE	6,875.01
SMITH, D. J.	03/29/92-03/31/92	STAFF ASSISTANT	577.78
STUCKWISCH, MARILYN A.	01/01/92-03/31/92	CHIEF OF STAFF	7,749.99
WISMER, CRAIG	01/01/92-03/31/92	CONSTITUENT SERVICES REPRESENTATIVE	5,625.00
WOLD, KIMBERLY G.	01/01/92-03/31/92	CONSTITUENT SERVICES REPRESENTATIVE	9,375.00

EXPENSES

PATRICIA LEE ALDERSON	11/24/91-12/08/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (100 X 275)	27.50
Do	11/25/91-12/06/91	MEAL IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	57.03
Do	11/30/91-12/07/91	GAS FOR RENTAL CAR WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	29.51
AQUA COOL	11/13/91-11/30/91	BOTTLED WATER FOR THE DC OFFICE	20.40
Do	12/06/91	LASER CARTRIDGES FOR THE PRINTER	156.00
Do	11/19/91	DEVELOPMENT OF TOWN HALL PHOTOS FROM 11-16-91	5.04
Do	12/04/91	MOBILE OFFICE REPAIRS	223.32
Do	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	36.00
Do	11/25/91	EXPRESS LETTERS AND PACKAGE FROM PHOENIX TO DC	5.23
Do	12/03/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	25.41
Do	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	25.00
Do	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	24.00
Do	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	28.00
Do	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	24.00
Do	11/05/91-11/27/91	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	13.00
Do	11/18/91	BOTTLED WATER FOR THE DC	46.25
Do	11/18/91	MISCELLANEOUS EXPENSES	1.60
Do	11/18/91	MEAL IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	2.65
Do	11/18/91-11/22/91	ROUNDTRIP AIRFARE TO TX ON OFFICIAL BUSINESS TO ATTEND AIR FORCE SEMINAR PHOENIX, DC-PHOENIX	130.00

58,769.93

186,125.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JON KYL—Con.						
01-09	200650020	WHITE MOUNTAIN PUBLISHING CO.	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE (THE INDEPENDENT).	33.00	
01-09	200650008	CRAIG WISMER	12/12/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (25 MILES AT .275 PER)	6.88	
01-10	200725003	BIZMART, INC.	11/20/91-12/13/91	MISCELLANEOUS SUPPLIES FOR THE DO	162.88	
01-10	200725002	FEDERAL EXPRESS CORP	12/06/91	MISCELLANEOUS LETTERS AND PACKAGES FOR DC FROM DO	17.32	
01-10	200725001	CRAIG WISMER	12/17/91-12/18/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 27.5c PER MILE X 66 MILES	18.15	
01-10	2008630018	COPPER BASIN NEWS	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	25.50	
01-10	2008630015	MESA TRIBUNE	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	120.00	
01-10	2008630019	STATE FARM INSURANCE SUNLAND OFFICE	01/07/92-07/07/92	MOBILE OFFICE INSURANCE FROM 1-7-92 TO 7-7-92	1,041.36	
01-10	2008630017	THOMAS J LANKFORD	11/20/91	CALENDAR IMPRINTING FOR 1992	438.90	
01-10	2008630016	Do	11/26/91	MISCELLANEOUS PRINTING	44.00	
01-27	2022470003	DIMENSION CABLE SERVICE	12/22/91-01/21/92	CABLE SERVICE FOR THE DO	35.95	
01-27	2022470004	FEDERAL EXPRESS CORP	12/11/91	OVERNIGHT EXPRESS MAIL TO THE DO	3.99	
01-27	2022470002	MOTOROLA CELLULAR SERVICE	12/16/91-01/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN AZ	38.77	
01-27	2022470001	UNITED PARCEL SERVICE	12/12/91-12/13/91	SHIPPING OF FILES TO THE DC OFFICE FOR STORAGE	24.27	
01-27	2023510004	FEDERAL EXPRESS CORP	12/16/91-12/19/91	OVERNIGHT EXPRESS LETTERS FROM DC TO THE DO	18.48	
01-27	2023510005	LAURA SCOTT	12/15/91-12/17/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	50.21	
01-27	2023510006	Do	12/15/91-12/17/91	TAXI FARE TO AND FROM THE PHOENIX AND WASHINGTON AIRPORT	32.00	
01-27	2023700010	PATRICIA LEE ALDERSON	12/28/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUT MEETINGS IN THE DCOFFICE	17.71	
01-27	2023700012	THOMAS J LANKFORD	12/08/91	REPRODUCTION OF CONGRESSIONAL RECORD FOR ENCLOSURE TO CONSTITUT LETTER	61.80	
01-27	2023700011	UNITED PARCEL SERVICE	12/21/91	SHIPPING OF CONSTITUT FILES FROM THE DO TO DC FOR STORAGE	116.13	
01-29	2028890403	BROOKS LEASING	01/01/92-01/30/92	MOBILE OFFICE	485.49	
01-29	2028890404	CAMELSQUARE	01/01/92-01/30/92	RENT: 4250 E CAMELBACK ROAD PHOENIX, AZ	1,847.77	
01-30	2028260008	AQUA COOL	12/12/91-12/31/91	BOTTLED WATER FOR THE DC OFFICE	728.53	
01-30	2028260007	BELL ROAD R.V. CENTER, INC	12/13/91	MOBILE OFFICE REPAIR CHARGES	30.80	
01-30	2028260009	FEDERAL EXPRESS CORP	01/05/92-01/10/92	EXPRESS LETTER FROM DC TO THE DO	3.99	
01-30	2028260005	Do	01/05/92-01/12/92	RENTAL CAR FEE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	163.68	
01-30	2028260001	Do	01/05/92-01/12/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	296.00	
01-30	2028260003	Do	01/05/92-01/12/92	PARKING FEE AT DULLES WHILE ON OFFICIAL BUSINESS	14.00	
01-30	2028260004	Do	01/07/92-01/08/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	10.14	
01-30	2028260002	Do	01/10/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	25.03	
01-30	2028260010	DOUGLAS M JENNINGS	11/11/91-11/20/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 91 MILES @ 27.5c PER MILE	252.58	
01-31	2029306006	THE ARIZONA REPUBLIC / THE PHOENIX GAZETTE	01/25/92-12/31/91	ONE YEAR SUBSCRIPTION FOR THE DO	75.00	
01-31	2029306063	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,411.33	
01-31	2029306064	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029306062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		30.80	
01-31	2029306060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		994.18	
01-31	2029306061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		279.20	
01-31	2030940066	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		2,995.00	
01-31	2031900428	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		32.94	
01-31	2031900430	Do	12/01/91-12/31/91			
01-31	2031900429	Do	01/01/92-01/31/92		1,170.67	
01-31	2031950136	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(109.33)	
01-31	2031950135	Do	01/01/92-01/31/92		603.31	
02-05	2034110001	POSTMASTER	01/10/92	RETURNED MAIL COSTS	23	

02-06	2036210006	Do	01/03/92	POSTAGE FOR THE DO (200 @ 29c)	58.00
02-10	2035500012	CRYSTAL BOTTLED WATERS	12/05/91-12/31/91	BOTTLED WATER FOR THE DO	39.21
02-10	2035500013	FEDERAL EXPRESS CORP	11/23/91	EXPRESS LETTER FROM DC TO THE DO	16.27
02-10	2035500011	DOUGLAS W JENNINGS	01/07/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	25.00
02-10	2035500014	U. S. TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES 1992	250.00
02-13	2041720001	THOMAS J LANKFORD	12/31/91	BUSINESS CARDS FOR DC STAFF HEATHER FINKE	44.00
02-13	2041720002	Do	12/31/91	PRINTING OF YEAR END NEWSLETTER	7,677.50
02-14	2043630007	BIZWART, INC.	12/20/91	MISC. SUPPLIES FOR THE DO	37.40
02-14	2043630005	DINERS CLUB	11/24/91-12/06/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DO (PATRICIA L. ALDERSON)	184.66
02-14	2043630019	Do	12/15/91-12/17/91	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (LAURA SCOTT) (2504)	264.00
02-14	2043630008	THOMAS J LANKFORD	12/20/91	PRINTING OF THE MOBILE OFFICE SCHEDULE (1-7-92 TO 2-19-92)	2,585.00
02-14	2043630009	Do	12/28/91	PRINTING OF THE MOBILE OFFICE SCHEDULE (1-7-92 TO 2-19-92) CORRECTED)	2,530.00
02-19	2046420021	LAURA SCOTT	12/15/91-12/17/91	LOGGING IN SUPPORT OF OVER NIGHT OFFICIAL TRAVEL	135.20
02-19	2046420020	JOAN W SKELLY	10/09/91-12/23/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 54 X 275	14.85
02-19	2046420018	Do	12/23/91	MISCELLANEOUS SUPPLIES FOR THE DO	3.72
02-19	2046420019	Do	01/06/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 98.5 X 275	27.09
02-19	2046420017	MARILYN STUCKWISCH	01/07/92-01/14/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	58.32
02-19	2047640009	PAMELA TERRY BARBEY	10/18/91	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	29.24
02-19	2047640010	Do	10/18/91-10/19/91	MILEAGE PLUS PARKING 557 MILES AT 275 PER MILE	156.18
02-19	2047640007	Do	10/18/91-12/31/91	CABLE SERVICE FOR THE DO	35.95
02-19	2047640011	DIMENSION CABLE SERVICE	12/02/91-12/12/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 84 MILES AT 275 PER	23.10
02-19	2047640011	MARILYN STUCKWISCH	12/09/91-12/12/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	22.11
02-25	2050200025	JOHN HATFIELD	12/15/91-12/17/91	PARKING FEES WHILE ON OFFICIAL BUSINESS	3.00
02-25	2050200024	Do	12/15/91-12/17/91	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	297.94
02-25	2050200027	Do	12/15/91-12/20/91	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS PLUS TAXI	251.00
02-25	2052750001	FEDERAL EMPLOYEES ALMANAC	02/06/92	ONE COPY OF THE 1992 FEDERAL EMPLOYEES ALMANAC	8.50
02-25	2052750001	FEDERAL EXPRESS CORP	01/06/92-01/13/92	EXPRESS LETTERS AND PACKAGE TO THE DO	15.72
02-25	2052750003	Do	01/16/92-01/24/92	EXPRESS LETTERS AND PACKAGE TO THE DO	28.61
02-25	2052750002	Do	01/17/92	EXPRESS LETTERS AND PACKAGE TO THE DO	5.61
02-25	2052750004	SHERRY A JACKSON	01/28/92-02/02/92	SUPPLIES FOR THE DC OFFICE FOR CONSTITUTION MEETINGS	3.88
02-25	2052750006	DOUGLAS W JENNINGS	01/28/92	CLEANING SUPPLIES FOR THE MOBILE OFFICE	2.97
02-25	2052750007	Do	11/16/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	40.00
02-25	2052750008	P.V. COMMUNITY EDUCATION	01/22/92	ROOM RENTAL FOR PRESENTATION ON FEDERAL HOUSING CONFERENCE 11-16-91	430.00
02-25	2052750009	THOMAS J LANKFORD	01/03/92-01/31/92	BUSINESS CARDS FOR BOB BELL (DC OFFICE)	44.00
02-25	2052750005	CRAG WISNER	02/01/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (275 X 106)	29.15
02-25	2056800003	BROOMS LEASING	02/01/92	MOBILE OFFICE	485.43
02-26	2056800005	CAMELSQUARE	02/01/92	RENT 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,807.77
02-26	20568000405	CENTRAL DELIVERY SERVICE	01/23/92	LETTER DELIVERY FOR THE DC OFFICE	8.70
02-27	2055350010	CRYSTAL BOTTLED WATERS	01/30/92-01/31/92	BOTTLED WATER FOR THE DO	53.29
02-27	2055350008	JOHN KYL	01/30/92-02/02/92	R/T AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
02-27	2055350011	Do	01/25/92-02/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DO	35.51
02-28	2055350009	PAMELA TERRY BARBEY	01/25/92-01/31/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 16 MILES X 275	4.40
02-28	2056630003	BRUBACH CORPORATION	02/14/92-01/31/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE (OPPORTUNITIES IN PUBLIC AFFAIRS)	129.00
02-28	2056630002	DOUGLAS W JENNINGS	01/22/92-01/31/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 91 MILES X 275	25.03
02-29	2057930067	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00
02-29	2057930068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		482.19
02-29	2057930066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		495.00
02-29	2057930064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		30.80
02-29	2057930065	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,082.69
02-29	2059900312	Do	12/27/91-12/31/91		885.00
02-29	2059900314	Do	02/01/92-02/29/92		1.30
02-29	2059900313	Do	02/01/92-02/28/92		1.89.03
02-29	20599002057	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		3.90
02-29	2059950119	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(60.28)
02-29	2059950118	Do	02/01/92-02/29/92		1,455.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2059650016	AQUA COOL	01/15/92-01/30/92	BOTTLED WATER FOR THE DC OFFICE	25.60	
03-04	2059650017	FEDERAL EXPRESS CORP	01/29/92	EXPRESS LETTERS FROM THE DC OFFICE TO THE DO	3.75	
03-04	2059650018	SCOTTSDALE DAILY PROGRESS	02/06/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	45.34	
03-04	2060690014	BILMART, INC.	01/16/92-01/29/92	MISCELLANEOUS SUPPLIES FOR THE DO	80.89	
03-04	2060690015	FEDERAL EXPRESS CORP	01/31/92-02/07/92	EXPRESS LETTERS AND PACKAGE TO THE DO	8.55	
03-04	2060690011	JON KYL	02/08/92-02/17/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00	
03-04	2060690012	Do	02/12/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	247.25	
03-04	2060690013	TNI PARTNERS	02/12/92-12/31/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	194.80	
03-12	2070440007	PAMELA TERRY BARBEY	02/18/92	EXPRESS DELIVERY FOR THE DC OFFICE	8.70	
03-12	2070440008	CENTRAL DELIVERY SERVICE	01/31/92	CABLE SERVICE FEE FOR THE DO	35.95	
03-12	2070440006	DIMENSION CABLE SERVICE	02/19/92-03/18/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00	
03-12	2070440009	JON KYL	02/27/92-03/01/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 115 MI X .275 PLUS 7.00 PARKING	38.63	
03-12	2070440010	CRAIG WISMER	02/07/92-02/26/92	REFUND FOR FLAG EXCHANGE	7.23	
03-20	2079510002	ELEANOR M. SCHMIDT	03/03/92-03/03/92	POSTAGE FOR OFFICIAL BUSINESS 200	58.00	
03-24	2083370017	POSTMASTER	03/03/92	BOTTLED WATER FOR THE DC OFFICE	30.80	
03-26	2084310017	AQUA COOL	02/13/92-02/28/92	EXPRESS DELIVERY FOR THE DC OFFICE	10.75	
03-26	2084310018	CENTRAL DELIVERY SERVICE	02/27/92	EXPRESS LETTERS AND PACKAGE TO THE DO	4.80	
03-26	2084310006	FEDERAL EXPRESS CORP	02/13/92	EXPRESS LETTERS AND PACKAGE TO THE DO	3.99	
03-26	2084310007	Do	02/19/92	EXPRESS LETTERS AND PACKAGE TO THE DO	3.75	
03-26	2084310008	Do	02/27/92	EXPRESS LETTERS AND PACKAGE TO THE DO	26.95	
03-26	2084310019	DOUGLAS M. JENNINGS	03/03/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 98 MILES AT .275 PER	42.20	
03-26	2084310020	Do	03/05/92-03/08/92	GAS AND OIL FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	290.00	
03-26	2084310009	JON KYL	03/13/92-03/15/92	R/T AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00	
03-26	2084310010	Do	02/16/92-03/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	60.36	
03-26	2084310016	MOTOROLA CELLULAR SERVICE	01/31/92-02/19/92	EAGLE SCOUT CERTIFICATES FOR THE DO	48.50	
03-26	2084310011	THOMAS J. LANKFORD	02/07/92	PRINTING OF LETTERHEAD AND WELCOME TO WASHINGTON LETTER	364.70	
03-26	2084310012	Do	02/20/92	MOBILE OFFICE SCHEDULE FOR MARCH	1,679.30	
03-26	2084310014	Do	03/07/92	FILES SENT TO THE DC OFFICE FOR STORAGE	33.84	
03-26	2084310015	UNITED PARCEL SERVICE	03/01/92-03/30/92	MOBILE OFFICE	485.49	
03-26	2085890406	BROOKS LEASING	03/01/92-03/30/92	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77	
03-26	2085890407	CAMELS LOAPE	02/01/92-02/29/92	SUPPLIES FOR THE DO. LABELS FORACADEMY CONFERENCE MAILING	207.90	
03-31	2086940075	RECORDING SERVICES CHARGED)	02/24/92	OFFICE SUPPLIES FOR THE DO	10.00	
03-31	2087820011	PAMELA TERRY BARBEY	02/21/92	COFFEE FOR CONSTITUENT MEETINGS IN DO	154.85	
03-31	2087820007	BILMART, INC.	02/21/92	EXPRESS LETTERS FROM THE DO TO THE DC OFFICE	9.88	
03-31	2087820008	Do	03/02/92	ROUND-TRIP AIRFARE FROMDC TO PHOENIX ON OFFICIAL BUSINESS	4.79	
03-31	2087820009	FEDERAL EXPRESS CORP	03/03/92-03/22/92		290.00	
03-31	2087820010	SHERRY A JACKSON	03/20/92-03/22/92		(2.23)	
03-31	2090900289	Do	08/27/91-09/30/91		(5.73)	
03-31	2090900291	Do	10/01/91-12/31/91		1,493.96	
03-31	2090900290	Do	03/01/92-03/31/92		75.00	
03-31	2090930669	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		655.37	
03-31	2090930670	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

03-31 2090930668 (DIST OFFICE TELEPHONE SERVICE CHARGED) 495.00
 03-31 2090930666 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 30.80
 03-31 2090930667 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 1,071.63
 03-31 2091950108 (STATIONERY ALLOWANCE CHARGED) (44.44)
 03-31 2091950107 Do 1,677.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 125,726.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,626.47

(20.00)

REFUND DUE TO TERMINATION OF SERVICE

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (20.00)

TOTAL

177,333.43

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

03/01/92-03/31/92 TEMPORARY EMPLOYEE 270.00
 01/01/92-03/31/92 SHARED EMPLOYEE 2,150.01
 01/01/92-03/31/92 DIST REP/LEG COUNSEL 13,025.01
 01/01/92-03/31/92 STAFF ASSISTANT 5,124.99
 01/01/92-03/31/92 STAFF ASSISTANT 5,250.00
 01/01/92-03/31/92 STAFF ASSISTANT 7,100.01
 01/01/92-03/31/92 STAFF ASSISTANT 6,249.99
 01/01/92-03/31/92 PART-TIME EMPLOYEE 1,760.00
 01/01/92-03/31/92 RECEPTIONIST/LEGISLATIVE ASSISTANT 4,625.01
 01/01/92-03/31/92 STAFF ASSISTANT 11,000.01
 01/01/92-03/31/92 COMMUNICATIONS DIRECTOR 5,025.00
 01/01/92-03/31/92 LEGISLATIVE ASSISTANT 5,337.51
 02/01/92-03/31/92 EXECUTIVE ASSISTANT/SCHEDULER 3,900.00
 01/01/92-03/31/92 STAFF ASSISTANT 6,924.99
 01/01/92-03/31/92 STAFF ASSISTANT 5,625.00
 01/01/92-03/31/92 STAFF ASSISTANT 5,625.00
 01/01/92-01/31/92 PERSONAL SECRETARY 3,250.00
 01/01/92-03/31/92 ADMINISTRATIVE ASSISTANT 10,037.49

EXPENSES

10/22/91-11/21/91 LEASE AND RENTAL OF EQUIPMENT 54.80
 11/02/91 REIMBURSEMENT FOR COFFEE FOR CONSTITUENT SEMINAR ON 11/2/91 156.00
 11/13/91 NEWSLETTER 129.00
 11/14/91-11/18/91 LABELS 43.20
 11/23/91-11/28/91 REIMBURSEMENT FOR NEWSPAPERS - FOR OFFICIAL BUSINESS USE 95
 11/27/91-12/12/91 REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH, DC TO BUFFALO, NY AND RETURN 310.00
 12/31/91-12/31/92 MEMBERSHIP DUES 900.00
 01/01/92-12/31/92 1992 ASSOCIATE MEMBERSHIP DUES 600.00
 01/01/92-12/31/92 1992 MEMBERSHIP DUES 1,000.00

03-31 2090930668 (DIST OFFICE TELEPHONE SERVICE CHARGED) 495.00
 03-31 2090930666 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 30.80
 03-31 2090930667 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 1,071.63
 03-31 2091950108 (STATIONERY ALLOWANCE CHARGED) (44.44)
 03-31 2091950107 Do 1,677.13

ADJUSTMENTS/REFUNDS

EXPENSES

01-06 2084950024 RIM EXPRESS (20.00)

REFUND DUE TO TERMINATION OF SERVICE

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (20.00)

TOTAL

177,333.43

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

03/01/92-03/31/92 TEMPORARY EMPLOYEE 270.00
 01/01/92-03/31/92 SHARED EMPLOYEE 2,150.01
 01/01/92-03/31/92 DIST REP/LEG COUNSEL 13,025.01
 01/01/92-03/31/92 STAFF ASSISTANT 5,124.99
 01/01/92-03/31/92 STAFF ASSISTANT 5,250.00
 01/01/92-03/31/92 STAFF ASSISTANT 7,100.01
 01/01/92-03/31/92 STAFF ASSISTANT 6,249.99
 01/01/92-03/31/92 PART-TIME EMPLOYEE 1,760.00
 01/01/92-03/31/92 RECEPTIONIST/LEGISLATIVE ASSISTANT 4,625.01
 01/01/92-03/31/92 STAFF ASSISTANT 11,000.01
 01/01/92-03/31/92 COMMUNICATIONS DIRECTOR 5,025.00
 01/01/92-03/31/92 LEGISLATIVE ASSISTANT 5,337.51
 02/01/92-03/31/92 EXECUTIVE ASSISTANT/SCHEDULER 3,900.00
 01/01/92-03/31/92 STAFF ASSISTANT 6,924.99
 01/01/92-03/31/92 STAFF ASSISTANT 5,625.00
 01/01/92-03/31/92 STAFF ASSISTANT 5,625.00
 01/01/92-01/31/92 PERSONAL SECRETARY 3,250.00
 01/01/92-03/31/92 ADMINISTRATIVE ASSISTANT 10,037.49

EXPENSES

1364470023 AT&T INFORMATION SYSTEMS 1364470023
 01-06 1364470025 CANISIUS COLLEGE 1364470025
 01-06 1364470026 DAVID L ANDRUKITIS 1364470026
 01-06 1364470024 Do 1364470024
 01-06 1364470027 JOHN J LAFALCE 1364470027
 01-06 1364470022 Do 1364470022
 01-06 2002230012 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES 2002230012
 01-06 2002230014 CONGRESSIONAL HISPANIC CAUCUS 2002230014
 01-06 2002230013 ENVIRONMENTAL & ENERGY STUDY CONFERENCE 2002230013

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J LAFALCE—Con.						
01-06	2002230011	THE NEW YORK STATE CONG'L DELEGATION	01/01/92-12/31/92	1992 MEMBERSHIP DUES		400.00
01-07	2003580008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/21/92	1992 MEMBERSHIP DUES		2,250.00
01-08	2005240005	JOHN J. LAFALCE	12/02/91-12/17/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE		3.70
01-08	2006240008	Do	12/03/91-12/12/91	REIMBURSEMENT FOR TOLLS - FOR OFFICIAL BUSINESS USE		3.90
01-08	2006240007	Do	12/04/91-12/16/91	REIMBURSEMENT FOR GAS & MAINTENANCE ON LEASED CAR - FOR OFFICIAL BUSINESS USE		86.37
01-08	2006240005	Do	12/12/91-12/17/91	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE		320.00
01-08	2006240004	ELAINE L SHEA	12/15/91	COFFEE SUPPLY FOR CONSTITUENT MEETINGS IN OFFICE FOR OFFICIAL BUSINESS USE		8.87
01-17	2014780007	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992		25.00
01-17	2014780005	FEDERAL EXPRESS CORP	12/02/91-12/06/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS USE		19.68
01-17	2014780006	JOHN J. LAFALCE	12/17/91	REIMBURSEMENT FOR AIRFARE FROM WASH, DC TO BUFFALO, NY		155.00
01-17	2014780004	NYNEX MOBILE COMMUNICATIONS	12/08/91-01/07/92	CELLULAR TELEPHONE MONTHLY SERVICE AND USAGE CHARGES		73.03
01-17	2014780003	THE NEW YORK TIMES SALES, INC	12/09/91-12/06/92	SUBSCRIPTION RENEWAL		156.00
01-17	2014800015	DAVID L ANDRUKITIS	11/27/91	SEMINAR ADIDAS		81.00
01-17	2014800016	Do	12/02/91	CALENDARS		454.00
01-17	2014800018	FEDERAL EXPRESS CORP	12/27/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS USE		6.16
01-17	2014800014	JOHN J. LAFALCE	11/24/91-11/30/91	REIMBURSEMENT FOR GAS & MAINTENANCE ON LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS USE		231.70
01-17	2014800017	SUSAN C LUBICK	12/03/91-12/08/91	REIMBURSEMENT FOR AIR FARE FROM WASH, DC TO BUFFALO, NY AND RETURN - FOR OFFICIAL BUSINESS USE		188.00
01-24	2017310006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR EXECUTIVE BOARD 1991 FUNDS		1,000.00
01-29	2027620007	ATI&I INFORMATION SYSTEMS	11/22/91-12/21/91	LEASE AND RENTAL - PAY WITH 1991 MONIES		154.80
01-29	2027620006	FEDERAL EXPRESS CORP	12/23/91-12/19/91	OVERNIGHT DELIVERY SERVICES - PAY WITH 1991 MONIES		12.73
01-29	2027620008	Do	12/23/91-12/26/91	OVERNIGHT DELIVERY SERVICES - PAY WITH 1991 MONIES		21.85
01-29	2027620011	MARY FITZGERALD	10/05/91-12/14/91	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT - OFFICIAL BUSINESS USE		19.72
01-29	2027620010	JOHN J. LAFALCE	12/18/91-12/29/91	REIMBURSEMENT FOR GAS AND MAINTENANCE - OFFICIAL BUSINESS USE		120.85
01-29	2027620009	Do	12/19/91-12/30/92	LEASE AUTO		3.99
01-29	2028890045	GMAC LEASING CORPORATION	01/01/92-01/30/92	NEWSLETTERS		481.89
01-30	2027460002	DAVID L ANDRUKITIS	12/28/91-12/30/91	OVERNIGHT DELIVERY SERVICES		320.25
01-30	2027460003	FEDERAL EXPRESS CORP	12/30/91-01/02/92	OVERNIGHT DELIVERY SERVICE		18.48
01-30	2027460004	Do	01/03/92	NEWSPAPER AD DISPLAY		7.09
01-30	2027460001	LAKE COUNTY PENNSAVER	01/06/92			138.96
01-31	202931963	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			105.00
01-31	202931963	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			432.16
01-31	202931962	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			585.00
01-31	202931960	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			100.56
01-31	202931961	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			510.70
01-31	2030940165	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			68.50
01-31	2031901009	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			25,554.60
01-31	2031901010	Do	01/01/92-01/31/92			517.90
01-31	2031950681	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			7,039.00
01-31	2031950680	Do	01/01/92-01/31/92			(247.32)
02-05	2031360012	DAVID L ANDRUKITIS	12/02/91	CALENDARS		24.75
02-05	2031360011	LOUANN DELLANCE	12/03/91	REIMBURSEMENT FOR MILEAGE 90 MILES AT 275 OFFICIAL BUSINESS		247.00
02-05	2031360013	FEDERAL EXPRESS CORP	12/12/91	OVERNIGHT DELIVERY SERVICE OFFICIAL BUSINESS USE		3.99
02-05	2031360014	SUSAN C LUBICK	12/10/91-12/20/91	REIMBURSEMENT FOR R/T AIRFARE FROM DC TO NY OFFICIAL BUSINESS		188.00

02-05	2031360015	Do	12/12/91-12/17/91	REIMBURSEMENT FOR R/T AIRFARE FROM BUFFALO TO DC OFFICIAL BUSINESS.	188.00
02-07	2035320015	COLLEGE ASSN OF NCCC-FOOD SERVICE	12/14/91	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS AT 12/14 SEMINAR	101.45
02-07	2035320017	JOHN J. LAFALCE	01/14/92	REIMBURSEMENT FOR R/T AIRFARE FROM BUFFALO, NY TO DC AND RETURN PLUS CAB FARE	344.00
02-07	2035320018	Do	01/22/92	REIMBURSEMENT FOR AIRFARE FROM NY TO DC PLUS CAB FARE	178.50
02-07	2035320016	NYNEX MOBILE COMMUNICATIONS	01/08/92-02/07/92	FOR CELLULAR TELEPHONE SERVICE AND CHARGES FOR OFFICIAL BUSINESS USE	124.54
02-10	2036730018	JOHN J. LAFALCE	01/01/92-01/14/92	REIMBURSEMENT FOR NEWSPAPERS IN THE DISTRICT	3.35
02-10	2036730003	Do	01/03/92-01/13/92	REIMBURSEMENT FOR GAS AND MAINTENANCE-OFFICIAL BUSINESS USE	58.95
02-10	2036730001	Do	01/10/92-01/13/92	REIMBURSEMENT FOR TOLLS IN THE DISTRICT	3.10
02-12	2038840015	Do	01/15/92-01/22/92	REIMBURSEMENT FOR NEWSPAPERS	2.40
02-12	2038840016	Do	01/17/92-01/21/92	REIMBURSEMENT FOR GAS AND MAINTENANCE	38.19
02-12	2038840017	Do	01/21/92	REIMBURSEMENT FOR TOLLS	5.50
02-12	2042260003	POSTMASTER	01/09/92	100-29c STAMPS FOR OFFICIAL BUSINESS USE	29.00
02-18	2044320016	ALBION ADVERTISER	01/08/92	TOWN MEETING AD FOR 1/14/92	66.72
02-18	2044320017	FEDERAL EXPRESS CORP	01/06/92-01/10/92	OVERNIGHT DELIVERY SERVICES	39.75
02-18	2044320018	Do	01/16/92	OVERNIGHT DELIVERY SERVICE	7.09
02-18	2044320017	REBEKAH WISCOREIL	11/12/91-12/14/91	REIMBURSEMENT FOR MILEAGE AND TOLLS IN THE DISTRICT-OFFICIAL BUSINESS	44.12
02-18	2045200004	ROBERT E COOK	10/02/91-11/15/91	REIMBURSEMENT FOR TOLLS IN THE DISTRICT	6.50
02-18	2045200003	Do	11/02/91-11/26/91	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 693 MILES @ 27.5c PER MILE	190.61
02-18	2045200005	Do	11/02/91	REIMBURSEMENT FOR BEVERAGES FOR CONSTITUENTS AT CONSTITUENTS' SEMINAR	13.50
02-26	2056890406	GMAC LEASING CORPORATION	02/01/92	LEASE AUTO	481.89
02-26	2056890406	ABOUT TIME MAGAZINE	02/05/92-02/05/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	11.00
02-28	2058410007	JOHN J. LAFALCE	01/30/92-02/03/92	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	10.90
02-28	2058410003	Do	02/01/92-02/03/92	REIMBURSEMENT FOR GAS AND MAINTENANCE	38.09
02-28	2058410004	Do	02/03/92-02/04/92	REIMBURSEMENT FOR NEWSPAPERS	1.45
02-28	2058410005	Do	01/01/92-01/02/93	ONE YEAR SUBSCRIPTION, FOR OFFICIAL USE	99.00
02-28	2058410006	MEDINA DAILY JOURNAL REGISTER	02/15/92-02/15/93	RENEWAL SUBSCRIPTION	52.40
02-28	2058410002	THE WASHINGTON POST	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	35.00
02-28	2058410008	WESTSIDE NEWS, INC.	01/03/92-01/31/92		105.00
02-29	2057931960	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450.19
02-29	2057931961	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2057931959	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		100.56
02-29	2057931957	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		488.05
02-29	2057931958	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		141.16
02-29	2059900184	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		186.00
02-29	2059900177	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		517.90
02-29	2059950528	Do	12/01/91-12/31/91		7,497.76
02-29	2059950527	Do	12/01/91-12/31/91		363.15
03-04	2058800007	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	MONTHLY LEASE AND RENTALS	54.80
03-04	2058800009	JOHN J. LAFALCE	01/23/92-01/27/92	REIMBURSEMENT FOR AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN CAB FARE	344.00
03-04	2058800011	Do	01/24/92-01/25/92	REIMBURSEMENT FOR GAS AND MAINTENANCE IN THE DISTRICT - OFFICIAL BUSINESS USE	27.08
03-04	2058800010	Do	01/26/92-01/27/92	REIMBURSEMENT FOR NEWSPAPERS IN THE DISTRICT - OFFICIAL BUSINESS USE	6.00
03-04	2058800021	PAUL KRENCIK	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO BUFFALO NEWS - VARIOUS EDITIONS	266.70
03-06	2049910022	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT BUFFALO NY 00000	3,579.00
03-06	2049910026	Do	01/01/92-03/31/92	RENT NIAGARA FALLS NY 00000	2,899.00
03-06	2049910028	Do	01/01/92-03/31/92	RENT ROCHESTER	1,882.00
03-06	2064580001	DAVID L ANDRUKITIS	12/31/91	NEWSPAPER ARTICLE REPRINT	175.00
03-06	2064580002	FEDERAL EXPRESS CORP	02/05/92-02/07/92	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	26.42
03-06	2064580003	Do	02/10/92-02/12/92	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	12.03
03-06	2064580006	JOHN J. LAFALCE	10/01/91-12/31/91	COPY USAGE ROCHESTER OFFICE	177.00
03-06	2064580005	LANIER WORLDWIDE, INC	01/08/92-01/10/92	REIMBURSEMENT FOR R/T TRAVEL FROM DC TO NY TO DC OFFICIAL BUSINESS	334.00
03-06	2064580007	SUSAN C LUBICK	01/23/92	1991 BUFFALO CITY DIRECTORY	112.00
03-06	2064580004	R L POLK & CO	12/30/91	NEWSLETTER	5,354.10
03-06	2065710010	DAVID L ANDRUKITIS	01/28/92	LABELS ON ENVELOPES	20.90
03-06	2065710004	FEDERAL EXPRESS CORP	01/27/92-01/31/92	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL USE	23.22
03-06	2065710005	MARY FITZGERALD	02/01/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS- 275c x 111.9	30.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-06	2065710002	JOHN J. LAFALCE	02/06/92-02/18/92	REIMBURSEMENT FOR AIRFARE FROM WASH. DC TO BUFFALO, NY TO WASH. DC, PLUS CAB FARE	285.50	
03-06	2065710003	Do	02/20/92-02/25/92	REIMBURSEMENT FOR AIRFARE FROM WASH. DC TO BUFFALO, NY TO WASH. DC PLUS CAB FARE	283.50	
03-06	2065710008	SUSAN C. LUBICK	02/09/92-02/12/92	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASH. DC TO BUFFALO, NY TO WASH. DC, OFFICIAL BUSINESS	334.00	
03-06	2065710001	NYNEX MOBILE COMMUNICATIONS	02/08/92-03/07/92	FOR CELLULAR TELEPHONE SERVICE & CHARGES FOR OFFICIAL BUSINESS USE	140.28	
03-06	2065710009	THE JOURNAL-REGISTER	01/31/92	TOWN MEETING NOTICE	250.48	
03-06	2065710023	UNION SUN AND JOURNAL	03/08/92-03/07/93	ONE-YEAR SUBSCRIPTION, FOR OFFICIAL USE	120.00	
03-11	2071800003	AT&T INFORMATION SYSTEMS	01/22/92-02/21/92	TELEPHONE LEASE AND RENTAL	54.80	
03-11	2071800008	JOHN J. LAFALCE	01/24/92	REIMBURSEMENT FOR MAINTENANCE OF LEASED VEHICLE	21.55	
03-11	2071800025	Do	02/02/92-02/25/92	REIMBURSEMENT FOR NEWSPAPER PURCHASED FOR OFFICIAL USE	8.40	
03-11	2071800006	Do	02/08/92-02/24/92	REIMBURSEMENT FOR GAS AND MAINTENANCE OF LEASED VEHICLE WHILE UNOFFICIAL BUSINESS	116.94	
03-11	2071800005	Do	02/11/92-02/28/92	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	3.10	
03-11	2071800001	Do	02/27/92-03/02/92	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASH. DC TO BUFFALO, NY TO WASH. DC, OFFICIAL BUSINESS, AND A \$10.00 CAB FARE	344.00	
03-11	2071800007	Do	03/02/92-03/04/92	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASH. DC TO BUFFALO, NY TO WASH. DC, INCLUDES \$10.00 CAB FARE	344.00	
03-11	2071800002	TONAWANDA PUBLISHING COMPANY	02/04/92-02/03/93	ONE-YEAR SUBSCRIPTION, FOR OFFICIAL USE	80.00	
03-25	2083360004	FEDERAL EXPRESS CORP	02/19/92-02/20/92	OVERNIGHT DELIVERY OFFICIAL BUSINESS	13.21	
03-25	2083360006	MARY FITZGERALD	02/20/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 143.1 MILES AT .275 PER MILE	39.35	
03-25	2083360003	JOHN J. LAFALCE	03/05/92-03/09/92	REIMBURSEMENT FOR R/T TRAVEL FROM DC TO NY TO DC OFFICIAL BUSINESS	118.00	
03-25	2083360007	Do	03/09/92-03/11/92	REIMBURSEMENT FOR R/T AIRFARE FROM DC TO NY TO DC OFFICIAL TRAVEL AND CAB FARE	344.00	
03-25	2083360005	USA TODAY	03/12/92-03/12/93	ONE YEAR SUBSCRIPTION	107.00	
03-26	2085890408	GMAC LEASING CORPORATION	03/01/92-03/30/92	LEASE AUTO	481.89	
03-31	2086940203	(RECORDING SERVICES CHARGED)	01/01/92-02/29/92		311.66	
03-31	2090300691	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		15.76	
03-31	2090300692	Do	03/01/92-03/31/92		781.32	
03-31	2090331968	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00	
03-31	2090331969	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		428.30	
03-31	2090331967	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00	
03-31	2090331965	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		100.56	
03-31	2090331966	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		461.17	
03-31	2091950467	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		55.90	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

101,880.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

79,272.14

ADJUSTMENTS/REFUNDS

01-29	2031870013	HOUSE INFORMATION SYSTEMS	01/29/92	EXPENSES	EXPENDITURES FOR 1ST QUARTER	4,500.00
					OFFICIAL EXPENSES OF MEMBERS	4,500.00
					TOTAL	185,652.16

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

01/01/92-03/31/92	AGUILAR, ANN	DISTRICT AIDE	4,449.99
01/01/92-03/31/92	BARNO, LISA MARIE	DISTRICT AIDE	4,750.00
01/01/92-03/31/92	CASTALDO, LAURA LYNN	DISTRICT AIDE	2,776.66
03/02/92-03/31/92	COBB, TINA WIDDLETON	DISTRICT AIDE	1,691.67
01/01/92-03/31/92	COFFED, JANCE K.	OFFICE MANAGER/DISTRICT ASSISTANT	6,650.01
01/01/92-03/31/92	COKER, DELORES S.	SECRETARY/EXECUTIVE ASSISTANT	7,500.00
01/01/92-03/31/92	CROME, VERONICA	SECRETARY/EXECUTIVE ASSISTANT	6,246.00
01/01/92-03/31/92	DOHERTY, JOHN IRWIN	LEG. ASST/COMPUTER SERVICES	15,157.50
01/01/92-03/31/92	GERRICK, SUSAN	DIR. OF COMMUNICNS & SPEC PROJECTS	2,474.67
01/01/92-03/31/92	HERNDON, HARRIET JILL	TEMPORARY EMPLOYEE	4,533.34
01/01/92-03/31/92	JAMES, THOMAS W	SENIOR LEGISLATIVE ASSISTANT	2,936.67
Do	JETT, DAN	ACTING LEGISLATIVE DIRECTOR	2,733.33
01/09/92-03/31/92	MATTHEWS, DANIEL W	D.C. INTERN	1,750.00
02/01/92-03/31/92	PARKIN, L SHAUN	LEGISLATIVE AIDE	4,000.00
01/01/92-03/31/92	PARRA, JOE F	LEGISLATIVE ASSISTANT	4,850.01
01/01/92-02/29/92	RADFORD, DIANE LOUISE	LEGISLATIVE CORRESPONDENT	3,300.00
01/01/92-03/31/92	REYES, ROBERT	FIELD REPRESENTATIVE	2,332.42
01/06/92-03/31/92	REYNOLDS, MATTHEW A	TEMPORARY EMPLOYEE	5,776.66
03/02/92-03/31/92	ROLLESTON, MORETON, IV	LEGISLATIVE DIRECTOR	3,755.55
01/01/92-03/31/92	STEVENS, PETER H	TEMPORARY EMPLOYEE	1,450.00
01/01/92-03/31/92	VAROUTSOS, JOANNA ATHENA	FIELD REPRESENTATIVE	6,000.01
01/01/92-03/31/92	WILLIAMS-SHELTON, LAURIE	SCHEDULER/SPECIAL PROJECTS	6,150.00
01/01/92-03/31/92	YOUNGSON, JAMES ROBERT	DISTRICT AIDE	5,832.75
		DISTRICT REPRESENTATIVE	8,000.01

EXPENSES

01-07	2003550020	POSTMASTER	12/06/91	POSTAGE - 1200 29-c STAMPS	348.00
01-09	2006650011	THOMAS J LANKFORD	11/02/91-11/20/91	PRINTING SERVICES	1,946.88
01-09	2006650010	Do	11/02/91-12/05/91	PRINTING SERVICES	860.76
01-09	2006650009	DIANE WHITE	11/01/91-11/30/91	INDUSTRIAL TRAVEL (952 MILES AT .20 PER)	190.40
01-16	2014610010	ROBERT LAGOMARSINO	12/06/91	ONE WAY AIR TRAVEL FROM DC DULLES TO L.A. CA TO OXNARD, CA	189.00
01-16	2014610012	Do	12/06/91-12/09/91	GAS FOR RENTAL CAR	31.93
01-16	2014610011	Do	12/15/91	ONE WAY AIR TRAVEL FROM OXNARD, CA TO L.A. CA TO WASHINGTON DULLES	189.00
01-16	2014620004	AQUA COOL	11/13/91-11/30/91	WASHINGTON OFFICE SERVICES ACCT. 8526	30.80
01-16	2014620010	ARROWHEAD DRINKING WATER	11/04/91-11/30/91	DISTRICT OFFICE SERVICES 0007931504	19.30
01-16	2014620011	Do	11/04/91-11/30/91	DISTRICT OFFICE SERVICES 8809551582 SANTA MARIA	19.35
01-16	2014620007	CALIFORNIA JOURNAL	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION SANTA BARBARA	32.00
01-16	2014620009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION	955.00
01-16	2014620020	NATIONAL JOURNAL	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION	765.00
01-16	2014620005	OFFICE MART	01/07/91	DISTRICT OFFICE SUPPLIES ACCT. 1161690	59.40
01-16	2014620006	SANTA MARIA TIMES	01/29/92-01/28/93	NEWSPAPER SUBSCRIPTION ONE YEAR	77.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	2014620003	SPIER JANITORIAL SERVICE	11/01/91-11/30/91	DISTRICT OFFICE SERVICES	60.00	
01-16	2014620007	UNITED PARCEL SERVICE	11/25/91	MAILING SERVICE	9.00	
01-17	2023700014	PETER H STEVENS	12/01/91-12/31/91	IN-DISTRICT STAFF TRAVEL (628 MI @ 20 CENTS)	125.60	
01-27	2023700015	DIANE WHITE	12/01/91-12/31/91	IN-DISTRICT STAFF TRAVEL (822 MI @ 20 CENTS)	164.40	
01-27	2023700013	JAMES ROBERT YOUNGSON	12/01/91-12/31/91	IN-DISTRICT STAFF TRAVEL (669 MI @ 20 CENTS)	133.80	
01-28	2023290004	AT&T INFORMATION SYSTEMS	11/12/91-12/11/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL VENTURA DISTRICT OFFICE 0014-332-5316	3.75	
01-28	2023290007	GTEL	12/16/91-01/15/92	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL 805-963-1708-SB)	126.83	
01-28	2023290006	SPIER JANITORIAL SERVICE	12/01/91-12/31/91	DISTRICT OFFICE SERVICES	60.00	
01-28	2023290005	TRIBUNE	12/24/91-04/25/92	NEWSPAPER SUBSCRIPTION	40.80	
01-29	2027300004	ARROWHEAD DRINKING WATER	12/01/91-12/31/91	DISTRICT OFFICE SERVICES	12.75	
01-29	2027300003	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	DISTRICT OFFICE SERVICES	73.32	
01-29	2027700010	AVIATION WEEK AND SPACE TECHNOLOGY	12/01/91-12/31/91	DISTRICT OFFICE TELEPHONE SERVICES	72.00	
01-29	2027700011	CALIFORNIA JOURNAL	04/28/92-04/27/93	1YR SUBSCRIPTION	32.00	
01-29	2027700008	LOMPOC RECORD	04/01/92-03/31/93	1YR SUBSCRIPTION WASHINGTON DC	84.00	
01-29	2027700009	SANTA YNEZ VALLEY NEWS	02/05/92-02/04/93	1YR SUBSCRIPTION	17.50	
01-29	2028890407	CENTRA CITY INVESTMENTS	01/03/92-01/02/93	1YR SUBSCRIPTION	345.00	
01-29	2028890406	CITY OF LOMPOC	01/01/92-01/30/92	RENT 100 E BOONE ST SANTA MARIA CA	60.00	
01-29	2028890409	RONALD L WOLFE & ASSOCIATES, INC	01/01/92-01/30/92	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	1,313.76	
01-29	2028890408	VENTURA PROFESSIONAL CENTER	01/01/92-01/30/92	RENT -314 E CARRILLO ST SANTA BARBARA, CA	850.62	
01-31	2025931741	100 TELEPHONE TOLLS CHRGD	12/01/91-12/31/91	101 VENTURA PROF CIR VENTURA, CA 93003	1,613.17	
01-31	2025931742	100 TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		175.00	
01-31	2025931740	100ST OFFICE TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		48.80	
01-31	2025931739	100DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/91-12/31/91		720.00	
01-31	2030940144	100RECORDING SERVICES CHARGED	12/01/91-12/31/91		749.35	
01-31	2031900912	100EQUIPMENT ALLOWANCE	12/01/91-12/31/91		1,323.57	
01-31	2031950175	100STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		388.67	
01-31	2031950174	Do	12/01/91-12/31/91		993.60	
02-05	2031450004	AQUA COOL	01/01/92-01/31/92	WASHINGTON OFFICE SERVICES 8526	30.80	
02-05	2031450002	LISA MARIE BARNO	12/11/91-12/31/91	IN-DISTRICT STAFF TRAVEL 55 MI. AT 20	11.00	
02-05	2031450003	JANICE K CORFELD	12/01/91-12/31/91	IN-DISTRICT STAFF TRAVEL (475 MI @ 20)	95.00	
02-05	2031450001	JOE F PARRA	12/01/91-12/31/91	IN-DISTRICT STAFF TRAVEL - 525 MI. AT 20	105.00	
02-05	2031450005	THOMAS J LANFORD	12/01/91-12/31/91	PRINTING SERVICES	1,674.80	
02-06	2036210008	POSTMASTER	12/20/91	POSTAGE	12.80	
02-10	2036730004	ARROWHEAD DRINKING WATER	01/10/92	DISTRICT OFFICE SERVICES 0007931504SB	19.30	
02-10	2036730008	FEDERAL EXPRESS CORP	12/11/91-12/31/91	MAILING SERVICES 1187-0042-2	3.99	
02-10	2036730009	Do	04/23/91	MAILING SERVICES	5.23	
02-10	2036730010	Do	10/10/91	MAILING SERVICES	31.38	
02-10	2036730011	Do	10/21/91	MAILING SERVICES	23.19	
02-10	2036730005	Do	10/21/91-10/28/91	MAILING SERVICES 1187-0042-2	10.46	
02-10	2036730006	Do	10/30/91-11/05/91	MAILING SERVICES	10.46	
02-10	2036730007	Do	11/01/91-11/04/91	MAILING SERVICES	12.97	
02-10	2036730012	Do	11/08/91-11/14/91	MAILING SERVICES	18.69	
02-10	2036730007	Do	11/21/91-11/22/91	POSTAGE	34.72	
02-12	2039600002	ROBERT LAGOMARSINO	12/16/91	POSTAGE	20.51	
02-12	2039600001	Do	12/27/91			

02-13	2044230015	POSTMASTER	02/04/92	02/12/91	01/11/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	5 11
02-14	2043630010	AT&T INFORMATION SYSTEMS	12/12/91	01/11/92		DISTRICT OFFICE TELEPHONE SERVICE 0014-322-5316	3 75
02-18	2044510001	SPER JANITORIAL SERVICE	01/01/92	01/31/92		DISTRICT OFFICE SERVICES	60 00
02-19	2048040012	Do	12/14/91	12/18/91		PRINTING SERVICE	5,585 34
02-19	2048040013	Do	12/31/91			PRINTING SERVICE	529 50
02-19	2048830015	ARROWHEAD DRINKING WATER	10/14/91	10/31/91		DISTRICT OFFICE SERVICES	19 30
02-19	2048830014	CONG. HUMAN RIGHTS CAUCUS	01/01/92	12/31/92		MEMBERSHIP	300 00
02-19	2048830011	ROBERT LAGOMARSINO	01/08/92	01/27/92		HERTZ RENTAL CAR	679 09
02-19	2048830013	Do	01/17/92			LOGGING	56 10
02-19	2048830012	Do	01/22/92	01/25/92		LOGGING	235 55
02-20	2046990002	Do	01/01/92	01/31/92		DISTRICT OFFICE TELEPHONE SERVICE SM 805922-2131	60 36
02-20	2046990001	Do	01/16/92	02/15/92		DISTRICT OFFICE TELEPHONE SERVICE SB 805-963-1708	126 83
02-26	2053430011	DIANE WHITE	01/10/92			DISTRICT OFFICE SUPPLIES	9 34
02-26	2056890408	CENTRAL COAST INVESTMENTS	02/01/92			RENT 104 E BOONE ST SANTA MARIA CA	345 00
02-26	2056890407	CITY OF LOMPOC	02/01/92			RENT 100 CIO CENTER PLAZA LOMPOC CA 93436	50 00
02-26	2056890407	RONALD L. WOLFE & ASSOCIATES, INC	05/01/91	12/30/91		RENT - 314 E CARRILLO ST SANTA BARBARA CA	114 48
02-26	2056890410	Do	02/01/92			RENT - 314 E CARRILLO ST SANTA BARBARA CA	1,342 38
02-26	2056890409	VENTURA PROFESSIONAL CENTER	02/01/92			101 VENTURA PROF CTR VENTURA CA 93003	820 62
02-27	2056560006	SANTA PAULA CHRONICLE	02/06/92	11/05/92		NEWSPAPER SUBSCRIPTION 9 MOS	65 25
02-27	2056560007	STAR FREE PRESS	02/12/92	11/11/92		NEWSPAPER SUBSCRIPTION 1 YEAR	71 55
02-27	2056560008	THE PRESS COURIER	10/01/91	10/01/92		AF DISTINGUISHED CIVIC LEADER TOUR OF PETERSON AFB LODGING	91 80
02-28	2056230004	JANICE K COTFIELD	10/01/91			AF DISTINGUISHED CIVIC LEADER TOUR OF PETERSON AFB MEALS	55 69
02-28	2056230005	Do	10/01/91	10/31/91		IN-DISTRICT STAFF TRAVEL (351 MILES @ 20¢ PER MILE)	53 00
02-28	2056230003	Do	10/01/91	10/31/91		MEETING ROOM & RENTAL FOR ACADEMY DAY MEETING	70 20
02-28	2056780009	LOMPOC UNIFIED SCHOOL DIST	10/26/91			CUSTODIAL SERVICES FOR ACADEMY DAY MEETING	46 85
02-28	2056780011	SAN BARBARA SCHOOL DISTRICTS	10/26/91			MEETING ROOM & EQUIPMENT RENTAL FOR ACADEMY DAY MEETING	69 7¢
02-28	2056780010	Do	10/26/91				75 00
02-28	2057931735	VENTURA UNIFIED SCHOOL DIST	01/03/92	01/31/92			1,135 94
02-28	2057931736	Do	01/03/92	01/31/92			720 00
02-28	2057931734	Do	01/03/92	01/31/92			982 93
02-28	2057931733	Do	01/03/92	01/31/92			983 20
02-28	2057931732	Do	01/03/92	01/31/92			993 12
02-28	2057940163	Do	02/01/92	02/29/92			111 80
02-28	2059900652	Do	02/01/92	02/29/92			1,205 52
02-28	2059920132	Do	12/01/91	12/31/91			1,750 44
02-28	2059950147	Do	02/01/92	02/29/92			(2,650 05)
03-01	2051980002	Do	03/01/92				36 00
03-04	2058860020	Do	01/09/92	01/31/92		WASHINGTON OFFICE SERVICES	21 95
03-04	2058860013	Do	01/06/92	01/31/92		DISTRICT OFFICE SERVICES SM8007931504	19 30
03-04	2058860012	Do	01/10/92	01/31/92		DISTRICT OFFICE TELEPHONE SERVICE VENTURA 0011-898-5530	73 76
03-04	2058860017	Do	01/01/92	01/31/92		MEMBERSHIP DUES 1992	1,000 00
03-04	2058860016	Do	01/22/92			DISTRICT OFFICE TELEPHONE SERVICE SB 963-1708	65 00
03-04	2058860019	Do	02/01/92	02/28/92		DISTRICT OFFICE TELEPHONE SERVICE 922 2131	178 58
03-04	2058860014	Do	01/07/92	01/04/93		NEWSPAPER SUBSCRIPTION 1 YR VENTURA	194 75
03-04	2058860015	Do	01/01/92	01/31/92		MEMBERSHIP DUES	2,500 00
03-04	2059330004	Do	01/11/92	02/13/92		AIRLINE TO/FROM DISTRICT DC/LA/DC	376 00
03-04	2059450002	Do	01/01/92	01/31/92		IN-DISTRICT STAFF TRAVEL (814 MI @ 20)	162 80
03-04	2059450001	Do	01/08/92			OFFICE SUPPLIES	32 07
03-04	2059450003	Do	01/09/92	01/20/92		PRINTING SERVICES	125 00
03-04	2059460006	Do	01/12/92	01/11/92		DISTRICT OFFICE TELEPHONE SERVICE 0014-322-5316	3 75
03-04	2059460001	Do	01/08/92	01/28/92		IN-DISTRICT STAFF TRAVEL (132 MI @ 20)	26 40
03-04	2059460005	Do	01/03/92	01/31/92		IN-DISTRICT STAFF TRAVEL (1,602 MI @ 20)	320 40
03-04	2059460005	Do	01/03/92	01/30/92		IN-DISTRICT STAFF TRAVEL (1,114 MI @ 20)	222 80
03-04	2059460002	Do	01/10/92	01/30/92		IN-DISTRICT STAFF TRAVEL (728 MI @ 20)	145 60
03-04	2059460003	Do	01/04/92	01/31/92		IN-DISTRICT STAFF TRAVEL (1,331 MI @ 20)	266 20
03-04	2059460004	Do					
03-04	2059460004	JAMES ROBERT YOUNGSON					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.						
03-04	2061150016	SUSAN GERRICK	02/07/92-02/10/92	LODGING AND TELEPHONE CALLS	198.46	
03-04	2061150014	Do	02/07/92-02/14/92	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SANTA MARIA, CALIFORNIA AND RETURN	500.00	
03-04	2061150015	Do	02/07/92-02/14/92	AIRPORT TRANSPORTATION	71.00	
03-04	2061150017	Do	02/10/92-02/11/92	LODGING AND TELEPHONE CALLS	46.78	
03-04	2061150018	Do	02/11/92-02/12/92	LODGING	68.20	
03-04	2061150013	ROBERT LAGOMARSINO	02/07/92-02/18/92	AIR TRAVEL FROM WASHINGTON DULLES TO LA/CA TO SANTA MARIA, CA & BACK (RT) TO LA, CA TO WASH. DULLES	500.00	
03-04	2061150011	Do	02/12/92-02/18/92	HERTZ CAR RENTAL	217.55	
03-04	2061150012	Do	02/14/92	GAS FOR RENTAL CAR	11.95	
03-06	2064510008	Do	12/06/91-12/15/91	HERTZ RENTAL CAR	265.98	
03-11	2067430001	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	600.00	
03-11	2067430002	VOCATIONAL TRAINING CENTER	11/01/91-12/30/91	DISTRICT OFFICE SERVICE	13.00	
03-11	2067430003	Do	01/01/92-01/31/92	DISTRICT OFFICE SERVICE	6.50	
03-16	2071810011	ROBERT LAGOMARSINO	02/20/92	ONE WAY AIR TRAVEL FROM WASHINGTON DULLES TO LA, CA TO SANTA MARIA, CA	250.00	
03-16	2071810013	Do	02/20/92	UNITED AIRLINES UPGRADES AT \$25.00 EACH (3 WERE USED - \$75.00)	75.00	
03-16	2071810012	Do	02/24/92	ONE WAY AIR TRAVEL FROM LA, CA TO WASHINGTON DULLES	188.00	
03-16	2072760024	GTEL	02/16/92-03/15/92	DISTRICT OFF. TELEPHONE SERVICE RENTAL SB OFFICE	126.83	
03-16	2072760004	SPIER JANITORIAL SERVICE	02/01/92-02/29/92	DISTRICT OFFICE SERVICES	60.00	
03-16	2072760003	THOMAS J LANKFORD	02/07/92	PRINTING SERVICES	44.00	
03-17	2077040007	POSTMASTER	03/06/92	RETURNED MAIL COSTS	8.56	
03-18	2076600004	JOE F PARRA	02/01/92-02/29/92	IN-DISTRICT STAFF TRAVEL (1,503 MI. @ .20 CENTS)	300.60	
03-18	2076600002	PETER H STEVENS	02/01/92-02/29/92	IN-DISTRICT STAFF TRAVEL (293 MI. @ .20 CENTS)	58.60	
03-18	2076600003	JAMES ROBERT YOUNGSON	02/01/92-02/29/92	IN-DISTRICT STAFF TRAVEL (705 MILES @ .20 CENTS)	141.00	
03-18	2077700001	ROBERT LAGOMARSINO	02/20/92-02/25/92	HERTZ RENTAL CAR	204.33	
03-18	2077700005	Do	02/22/92	GAS FOR RENTAL CAR	12.15	
03-18	2077700004	Do	02/23/92	GAS FOR RENTAL CAR	16.60	
03-18	2077700006	Do	02/28/92	ONE WAY AIR TRAVEL FROM WASHINGTON DULLES TO LA, CA TO OXNARD, CA	247.00	
03-18	2077700002	Do	02/28/92-03/02/92	HERTZ RENTAL CAR	149.25	
03-18	2077700003	Do	03/01/92	GAS FOR RENTAL CAR	14.04	
03-18	2077700007	Do	03/02/92	ONE WAY AIR TRAVEL FROM SANTA MARIA, CA TO LA, CA	62.00	
03-18	2077700008	Do	03/02/92	ONE WAY AIR TRAVEL FROM LA, CA TO WASHINGTON DULLES	188.00	
03-24	2080820008	Do	03/06/92-03/08/92	ROUND TRIP AIR TRAVEL FROM WASH. DULLES TO DENVER, CO TO SANTA BARBARA, CA TO LA, CA TO WASH. DULLES	473.00	
03-24	2080820001	Do	03/06/92-03/08/92	IN-DISTRICT MILEAGE AT .20¢ A MILE, 28 MILES	5.60	
03-24	2080820009	Do	03/08/92	AIR TRAVEL FROM OXNARD, CA TO LA, CA	44.00	
03-24	2083310012	AQUA COOL	02/10/92-02/28/92	WASHINGTON OFFICE SERVICES ACCT 8526	30.80	
03-24	2083310014	ARROWHEAD DRINKING WATER	02/03/92-02/29/92	DISTRICT OFFICE SERVICES SANTA MARIA	16.75	
03-24	2083310013	Do	02/12/92-02/29/92	DISTRICT OFFICE SERVICES SANTA BARBARA	11.40	
03-24	2083310011	GTEL	03/01/92-03/30/92	DISTRICT OFFICE TELEPHONE SERVICE	82.10	
03-25	2081340025	ATI&I INFORMATION SYSTEMS	02/01/92-02/29/92	DISTRICT OFFICE TELEPHONE SERVICE	73.80	
03-26	2084490001	ROBERT LAGOMARSINO	03/13/92-03/16/92	R/T AIRFARE FROM WASHINGTON DULLES TO LA, CA TO SANTA BARBARA CA & THEN FROM OXNARD CA TO LA CA TO WASH.	437.00	
03-26	2085890410	CENTRAL COAST INVESTMENTS	03/01/92-03/30/92	RENT 104 E BOONE ST SANTA MARIA CA	345.00	
03-26	2085890409	CITY OF LOMPOC	03/01/92-03/30/92	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. H MARTIN LANCASTER—Cont.						
01-10	2007260011	Do	12/04/91	PRIVATE AUTO CLINTON/TRENTON/JACKSONVILLE/CLINTON TO MEET W/CONSTITUENTS 163 MILES @ 27.5¢ PER MILE		44.83
01-10	2007260012	Do	12/05/91	PRIVATE AUTO GOLDSBORO TO CLINTON TO MEET WITH CONSTITUENTS 37 MILES @ 27.5¢ PER MILE		10.18
01-10	2007260013	Do	12/08/91-12/09/91	PRIVATE AUTO R/T CLINTON-DC TO ATTEND STAFF MEETING 692 MILES @ 27.5¢ PER MILE TOLLS		193.30
01-17	2014780008	SUSAN E KELLY	12/03/91	PRIV AUTO GOLDSBORO-GRANTHAM-PRINCETON TO ATTEND TOWN MEETING 40 MI X 275		11.00
01-17	2014780009	Do	12/10/91	PRIV AUTO PRINCETON-SANFORD-CARTHAGE-HIGH FALLS-PRINCETON TO MEET W/ CONSTS 215 MI X 275		59.13
01-17	2014780010	Do	12/11/91	PRIV AUTO RT GOLDSBORO/SMITHFIELD TO MEET WITH CONSTITUENTS 48 MI X 275		13.20
01-17	2014780011	Do	12/12/91	PRIV AUTO PRINCETON/KEANSVILLE/LULLINGTON/PRINCETON TO MEET WITH CONSTITUENTS 161 MI X 275		44.28
01-17	2014850013	ACCU COPY	12/16/91	PRINTING OF TOWN MTG. NOTICES - 5 TOWNS		266.53
01-17	2014850017	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	REGULAR MEMBERSHIP DUES FOR ONE YEAR		300.00
01-17	2014850097	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	DUES FOR 1992		400.00
01-17	2014850099	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES		1,500.00
01-17	2014850098	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	DUES FOR STEERING CHIEF POSITION		1,000.00
01-17	2014850099	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	250 CALLING CARDS - DENNING		33.50
01-17	2014850011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/02/91	BASIC MEMBERSHIP DUES FOR ONE YEAR		700.00
01-17	2014850011	DAVID L ANDRUKI TIS	01/01/92-12/31/92	EXPRESS MAIL TO CONSTITUENTS IN JACKSONVILLE/GOLDSBORO/ANGIER & TO NC OFFICE		15.24
01-17	2014850006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/10/91-12/16/91	PVT AUTO R/T GOLDSBORO-RDU TO PICK UP MEMBER - 137 MILES @ 27.5¢ PER MILE		37.68
01-17	2014850014	FEDERAL EXPRESS CORP	12/02/91	PVT AUTO GOLDSBORO/KEANSVILLE/ROSEBORO/GOLDSBORO TAKE MEMBER TO TOWN MTGS - 119 MILES @ 27.5¢ PER MILE		32.73
01-17	2014850001	DAVID W. HEPLER	12/02/91	PVT AUTO R/T GOLDSBORO/JACKSONVILLE TO TAKE MEMBER FOR ACADEMY INTERVIEWS - 136 MILES @ 27.5¢ PER MILE		7.70
01-17	2014850003	Do	12/03/91	PVT AUTO R/T GOLDSBORO/JACKSONVILLE TO TAKE MEMBER FOR ACADEMY INTERVIEWS - 136 MILES @ 27.5¢ PER MILE		37.40
01-17	2014850004	Do	12/04/91	PVT AUTO R/T GOLDSBORO/WILMINGTON FOR MTG WITH US ARMY CORPS OF ENGINEER - 174 MILES @ 27.5¢ PER MILE		47.85
01-17	2014850005	Do	12/05/91	LABELS FOR TOWN MTG NOTICES AND FREIGHT TO SHIP TO GOLDSBORO OFFICE		146.16
01-17	2014850012	RLB SYSTEMS, INC.	12/20/91	NEWSPAPER SUBSCRIPTION FOR THREE MONTHS - NC OFFICE		30.00
01-17	2014850015	THE WASHINGTON DAILY NEWS	01/01/92-03/31/92	PRIVATE AUTO R/T DC TO GOLDSBORO TO WORK IN DISTRICT 600 MILES AT 275 PER MILE PLUS TOLLS		168.00
01-17	2015350005	GARY O BARTLETT	12/10/91-12/18/91	SUBSCRIPTION FOR ONE YEAR		16.00
01-17	2015350018	BEAUFORD-HYDE NEWS	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR THE EXECUTIVE BOARD		1,000.00
01-17	2015350011	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES		500.00
01-17	2015350010	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 MEMBERSHIP DUES		50.00
01-17	2015350012	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992		4,100.00
01-17	2015350013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	R/T MEMBER TRAVEL TO DISTRICT AND RETURN DC/RDU/DC 0033		196.00
01-17	2015350001	DINERS CLUB	11/01/91-11/03/91	R/T DC/RDU/DULES FOR MEMBER TO GO TO DISTRICT 1444		190.00
01-17	2015350002	Do	11/15/91-11/17/91	EXPRESS MAIL TO MEMBER IN NC		193.00
01-17	2015350001	Do	11/27/91-12/08/91	EXPRESS MAIL TO MEMBER IN NC		3.99
01-17	2015350003	FEDERAL EXPRESS CORP	12/02/91	PRIVATE AUTO R/T GOLDSBORO/DC TO ATTEND STAFF MEETING 554 MILES AT 275 PER MILE		152.35
01-17	2015350015	DAVID W. HEPLER	12/08/91-12/09/91	PRIVATE AUTO R/T GOLDSBORO/JACKSONVILLE TO MEET WITH CONSTITUENTS 136 MILES AT 275 PER MILE		37.40
01-17	2015350006	Do	12/11/91	PRIVATE AUTO R/T GOLDSBORO TO NACS HEAD TO PICK UP MEMBER RETURN HIM TO DISTRICT OFFICE 358 MILES @ 275		98.45
01-17	2015350007	Do	12/17/91	TAXI FROM DC TO LHOAB AND TIP RETURNING FROM NC		12.50
01-17	2015350014	MARTIN H. LANCASTER	10/22/91	SUBSCRIPTION RENEWAL		8.62
01-17	2015350009	NEWS LEADER	12/11/91	ONE YEAR SUBSCRIPTION		22.00
01-17	2015350004	PILOT	01/01/92-12/31/92	ONE YEARS SUBSCRIPTION		20.95
01-17	2015350016	THE PAMLICO NEWS	01/01/92-12/31/92			

01-17	20215350017	THE SUN JOURNAL	10/09/91-10/09/92	ONE YEAR SUBSCRIPTION	120.00
01-23	20214400014	NAOMI SUSAN CARR	12/28/91-12/30/91	PRIV. AUTO RT WASHINGTON WALLACE, NC TO MEET WITH ACADEMY APPOINTEES 724 MI. X. 275 \$3 TOLLS	202.10
01-23	20214400012	MARTIN H. LANCASTER	10/18/91-10/22/91	PRIV. AUTO RT ROU GOLDSBORO MBR. RETURNING TO NC & THEN DEP. FOR DC 274 MI. X. 275	75.35
01-23	20214400013	Do	11/15/91-11/17/91	PRIV. AUTO RT ROU GOLDSBORO MEMBER RETURNING TO NC & THEN DEP. FOR DC 274 MI. X. 275	75.35
01-24	2003330001	RLB SYSTEMS, INC.	11/27/91	PRINT LABELS FOR TOWN MEETING SHIP TO DISTRICT OFFICE AND MONTHLY STORAGE	72.98
01-24	2003330002	DAVID J SULLIVAN	11/25/91	PRIVATE AUTO R/T GOLDSBORO-DUNN TO ATTEND MEETING WITH CONSTITUENT 118 MILES AT 275 PER MILE	32.45
01-24	2003330003	Do	11/26/91	PRIVATE AUTO R/T GOLDSBORO - CLINTON FOR CONSTITUENT MEETING 83 MILES AT 275 PER MILE	22.83
01-24	2003330004	Do	12/06/91-12/09/91	PRIVATE AUTO R/T GOLDSBORO-DC FOR STAFF MEETING AND TO DELIVER FILES TO OFFICE 713 MILES AT 275 PER	199.08
01-24	2022840008	AQUA COOL	10/31/91	4 FIVE GAL BOTTLES OF WATER AND RENTAL OF COOLER	32.00
01-24	2022840009	DAVID L ANDRUKITIS	12/20/91	500 CALLING CARDS - RAWLS	40.00
01-24	2022840010	FEDERAL EXPRESS CORP	12/13/91-12/20/91	EXP SHPMT TO DIST OFFC: PERSONNEL REC CTR. SJABE. FROM DC SHPMT FROM DO TO DC OFFICE	26.02
01-24	2022840012	MARTIN H. LANCASTER	10/04/92	PVT AUTO GOLDS KENANS/TOBERMORY/ROU MBR ATTEND TOWN MTGS & AIRPORT - 199 MILES @ 27 5c PER MILE	54.73
01-24	2022840013	Do	01/05/92	CAB FARE DCA TO LHOB.	10.00
01-24	2022840011	RLB SYSTEMS, INC	12/31/91	ENTERING NAMES & ADDRESSES OF 3000 CONSTITUENTS	700.00
01-31	2029930576	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	NEWSPAPER SUBSCRIPTION 1 YEAR	210.00
01-31	2029930577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	NEWSPAPER SUBSCRIPTION 1 YEAR	557.16
01-31	2029930578	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	US FLTS 1755/3621 RT DC-RALEIGH, DUHR-DC FOR CONG LANCASTER	270.00
01-31	2029930579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		140.58
01-31	2030940056	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		427.21
01-31	2031900383	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(1,391.70)
01-31	2031900384	Do	12/01/91-12/31/91		9,246.00
01-31	2031950553	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		904.80
01-31	2031950552	Do	12/01/91-12/31/91		642.88
02-19	2047640012	THE PENDER CHRONICLE	12/30/91-12/30/92	NEWSPAPER SUBSCRIPTION 1 YEAR	21.38
02-19	2047640013	THE WALLACE ENTERPRISE	12/30/91-12/30/92	NEWSPAPER SUBSCRIPTION 1 YEAR	37.60
02-19	2047640014	WARSAW-FAISON NEWS	12/30/91-12/30/92	NEWSPAPER SUBSCRIPTION 1 YEAR	21.38
02-19	2048830016	DINERS CLUB	12/11/91-12/11/91		193.00
02-29	2057930580	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		686.21
02-29	2057930581	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		210.00
02-29	2057930579	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00
02-29	2057930577	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		140.58
02-29	2057930578	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		512.80
02-29	2059040050	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		243.80
02-29	2059000283	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		242.34
02-29	2059000284	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		8.45
02-29	2059504333	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		540.95
03-04	2058570006	AQUA COOL	01/16/92	WATER COOLER FOR DC OFFICE	25.60
03-04	2058570007	FEDERAL EXPRESS CORP.	01/31/92	SHIPMENT FROM DO	15.50
03-04	2058570008	Do	01/27/92-01/30/92	SHIPMENT TO RLB SYSTEMS	27.61
03-04	2058570009	MARSHALL H. SMITH	01/13/92	STAFF PURCHASE OF 1991 INFORMATIONAL ALMANAC	8.43
03-04	2058570001	SHERI WHITE	01/04/92-01/04/92	MEET CONSTITUENTS R/T CLINTON TOBERMORY 130 MILES AT 275 PER	35.75
03-04	2058570002	Do	01/07/92-01/07/92	MEET CONSTITUENTS R/T CLINTON/BURGOW/ELIZABETH TOWN 143 MILES AT 275 PER	39.33
03-04	2058570003	Do	01/08/92-01/08/92	MEET CONSTITUENTS R/T FROM GOLDSBORO/JAX/CLINTON 141 MILES AT 275 PER	38.78
03-04	2058570004	Do	01/11/92-01/11/92	MEET CONSTITUENTS R/T FROM CLINTON/JAX 146 MILES AT 275 PER	40.15
03-04	2058570005	Do	01/13/92-01/13/92	MEET CONSTITUENTS R/T FROM CLINTON/BURGAW AT 106 MILES AT 275 PER	29.15
03-04	2058570006	Do	01/30/92-01/30/93	1-YR SUBSCRIPTION TO THE ADVERTISER NEWS	15.00
03-04	2059290009	ADVERTISER	12/02/91	EXP SHPMT TO WEST END, NC FROM DO TO HARRIS PRINTING COMPANY	15.50
03-04	2059290004	FEDERAL EXPRESS CORP	12/23/91	EXP SHPMT TO PAULA COCHRA SHALIMAR, FL FROM DC OFFICE AND FROM DC TO WM DUDA, LELAND, NC	10.46
03-04	2059290006	Do	12/31/91-01/02/92	EXP SHPMT FR DC TO RALPH LEIGH, NC	41.41
03-04	2059290008	Do	01/07/92	EXP SHPMT FR DC TO MARLEN ATKINSON, LA GRANGE, NC	3.75
03-04	2059290007	Do	01/08/92	EXP SHPMT FR DC TO DC PASSPORT FOR JEAN JACKSON	11.50
03-04	2059290011	Do	01/14/92	EXP SHPMT FR DC TO K. RIT ORLANDO, FL	3.75
03-04	2059290014	Do	01/22/92-01/23/92	EXP SHPMT FR DC TO SMITHFIELD, NC AND GOLDSBORO, NC	7.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2059290010	DAVID J SULLIVAN	01/13/92-01/13/92	TRAVEL TO AIRPORT TO PICK UP MEMBER: 141 MI X 275; GOLDSBORO/RALEIGH	38.77	
03-04	2059290011	Do	01/21/92-01/21/92	RETURN MEMBER TO AIRPORT FOR DC DEPART: FROM GOLDSBORO/RALEIGH @ 141 MI X 275 MI	38.77	
03-04	2059290012	Do	01/24/92-01/24/92	PVT AUTO 285 MI X 275 MEMBER TO TV INTERVIEWS GOLDSBORO/RALEIGH/ELIZABET /RALE /ELIZ /WILMING	78.37	
03-04	2059290001	SHERRI WHITE	01/14/92-01/14/92	MEET CONSTITUENTS-RT GOLDSBORO/ELIZABETHTOWN @ 163 MI X 275	44.83	
03-04	2059290002	Do	01/15/92-01/15/92	MEET CONSTITUENTS-RT GOLDSBORO/JACKSONVILLE/CLINTON @ 143 MI X 275 PER MI	39.33	
03-04	2059290003	Do	01/22/92-01/22/92	MEET CONSTITUENTS-RT GOLDSBORO/JACKSONVILLE/CLINTON @ 143 MI X 275 PER MI	39.33	
03-04	2059450004	SUSAN E KELLY	01/08/92-01/08/92	CONSTITUT MEETINGS-RT GOLDSBORO/SMITHFIELD/SMITHFIELD/PRINCETON @ 38 MI X 275 PER MI	10.45	
03-04	2059450005	Do	02/09/92-02/09/92	MEET CONSTITUENTS-RT PRINCETON/KEONSVILLE/ULLINGTON/PRINCETON @ 161 MI X 275 PER MI	44.27	
03-04	2059450006	Do	02/14/92-02/14/92	CONSTITUT MEETINGS-RT PRINCETON/SANFORD/CARHAGE @ 200 MI X 275 PER MI	55.00	
03-04	2059450007	SHERRI WHITE	02/04/92-02/04/92	MEET CONSTITUT-RT FR CLINTON/BURGOW/ELIZABETHTOEN @ 143 MI X 275	39.33	
03-04	2059450008	Do	02/05/92-02/05/92	MEET CONSTITUENTS-RT CLINTON/TRENTON/JACKSONVILLE @ 163 MI X 275 PER MILE	44.83	
03-04	2059450009	Do	02/06/92-02/06/92	MEET CONSTITUENTS-RT GOLDSBORO/CLINTON @ 37 MI X 275 PER MI	10.18	
03-04	2059450010	Do	02/07/92-02/07/92	MEET CONSTITUENTS-RT FR GOLDSBORO/JACKSONVILLE/CLINTON @ 143 MI X 275 PER MI	39.33	
03-04	2059450011	Do	02/12/92-02/12/92	MEET CONSTITUENTS-RT FR GOLDSBORO/JACKSONVILLE/CLINTON @ 143 MI X 275	39.33	
03-05	2059290016	SOUTHERN BELL	01/01/92-01/31/92	DO MONTHLY SERVICE - JANUARY	620.79	
03-05	2059290015	Do	01/04/92-01/28/92	DO DIRECTORY LISTING 919-736-1844	38.75	
03-06	2049910099	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT GOLDSBORO DISTRICT OFFICE	2,560.00	
03-09	2064310004	CARTERET COUNTY NEWS-TIMES	01/01/92-03/31/92	1 YEAR SUBSCRIPTION	76.44	
03-09	2064310005	SOUTHERN BELL	12/01/91-12/31/91	DO MONTHLY SERVICE DECEMBER	12.00	
03-09	2064310003	THE JOHNSTONIAN SUN	01/01/92-12/31/92	DO MONTHLY SERVICE	495.03	
03-09	2064310005	THE WEST CRAVEN HIGHLIGHTS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION	8.40	
03-12	2069330016	DINERS CLUB	01/13/92	MEMBER TRAVEL DC/RALEIGH/DURHAM ON OFFICIAL BUSINESS 0454	99.00	
03-16	2072760005	Do	01/05/92-01/07/92	AARLS/766M/450Y RT RALE/DURHAM/DC WASH JACKSONVILLE NC/OFFICIAL MBR TRAVEL	268.00	
03-24	2083310015	SUSAN E KELLY	02/11/92-02/11/92	PRINCETON/SANFORD/CARHAGE/RETURN AT 175 MILES AT 275 PER	48.12	
03-24	2083310016	Do	02/12/92-02/12/92	PRINCETON/CLAYTON/SMITHFIELD/RETURN AT 148 MILES AT 275 PER	13.50	
03-24	2083310017	Do	02/13/92-02/13/92	PRINCETON/KEONSVILLE/ULLINGTON/RETURN AT 161 MILES AT 275 PER	44.27	
03-25	2083800003	DAVID ANDRUKWITIS	01/28/92	PRINTING OF 14 500 NEWSLETTERS DISTRICT MASS MAILING	575.50	
03-25	2083800004	MASH PRINTING COMPANY, INC.	01/03/92	4 REAMS OF COLORED COPIER PAPER	24.40	
03-25	2083800005	Do	01/29/92	PURCHASE OF LABELS AND FILE FOLDERS	15.48	
03-25	2083800001	RLB SYSTEMS, INC.	01/31/92	PRINTING OF CHESHIRE LABELS FOR 11,061 CONSTI. MAINTANCE/ SERVICE AND STORAGE CHARGES.	391.53	
03-25	2083800002	Do	02/07/92	DATA ENTRY LABOR AND SERVICE ON 1,942 QUESTIONNAIRES TO CONSTI.	594.96	
03-31	2086450024	GARY O BARTLETT	12/31/91-01/06/92	TRAVEL FR DC/DO PVT AUTO (GOLDSBORO, NC) 600 MI X 275 PLUS TOLLS	168.00	
03-31	2086450023	DINERS CLUB	12/08/91-12/09/91	DAVID HELPER OF DO OFFICIAL TRIP TO DC HOTEL LODGING AT QUALITY INN	52.19	
03-31	2086450025	SUSAN E KELLY	01/14/92-01/14/92	DO TRAVEL BY PVT AUTO MTG ON HEALTH CARE 200 MI X 275 CARHAGE/PRINCETON/GOLDSBORO, NC	55.00	
03-31	2086940061	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	10 ROUTING PADS, 12,029 LABELS ON NEWSLETTERS, AND 250 EA (2) CALLING CARDS	193.70	
03-31	2088620004	DAVID L ANDRUKWITIS	02/06/92-02/14/92	GOLDSBORO/ WILMINGTON/RTN MEMBER RETURNS TO DO 182 MI X 275	50.05	
03-31	2088620001	Do	02/21/92	GOLDSBORO/RALEIGH DURHAM/RETURN MEMBER RETURNS TO DC 137 MI X 275	37.68	
03-31	2088620002	Do	02/27/92-02/28/92	DC/COLORADO SPGS/DC CONGRESSIONAL STAFF VISIT TO U. S. AIR FORCE ACADEMY/MEALS/LODGING	151.80	
03-31	2088620007	CHARLES RICHARDSON RAWLS	02/26/92-02/29/92	GOLDSBORO/DO/RETURN 552 MI X 275 FOR WASHINGTON STAFF MTG	154.15	
03-31	2088620005	DAVID J SULLIVAN	02/10/92-02/14/92	MEALS IN DC	195.23	
03-31	2088620006	Do	02/11/92-02/14/92	GOLDSBORO/DO/GOLDSBORO ATTEND CRS' DISTRICT STAFF INSTITUTE PLUS TOLLS 699 MI X 275	77.42	
03-31	2088620008	SHERRI WHITE	02/14/92-02/14/92	GOLDSBORO/TRENTON/CLINTON & RETURN 139 MILES X 275 TO MEET CONSTITUENTS	38.23	
03-31	2088620009	Do	02/21/92-02/22/92	GOLDSBORO/JACKSONVILLE/CLINTON 143 MI X 275 TO MEET CONSTITUENTS	39.33	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

03-31	2088620010	Do	02/22/92-02/22/92	CLINTON/JACKSONVILLE/CLINTON AT 151 MI. X 275 TO MEET CONSTITUENTS	41.53
03-31	2090630013	AQUA COOL	02/01/92-02/29/92	RENTAL OF WATER COOLER AND PURCHASE OF 6 GALLONS OF WATER FOR DC	41.20
03-31	2090630009	ELLIS PUBLISHING COMPANY	02/21/92-02/21/93	SUBSCRIPTION FOR 1 YEAR TO WINSOCK NEWSPAPER FOR DO	52.00
03-31	2090630006	GOLDSBORO NEWS-ARGUS	02/01/92-02/01/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR IN DO	78.00
03-31	2090630008	SANFORD DAILY HERALD	03/26/92-06/26/92	SUBSCRIPTION FOR THREE MONTHS FOR DO	18.00
03-31	2090630007	THE DAILY RECORD	03/17/92-09/17/92	NEWSPAPER SUBSCRIPTION FOR SIX MONTHS THE DO	34.29
03-31	2090630005	THE DAILY REFLECTOR	03/01/92-08/01/92	NEWSPAPER SUBSCRIPTION FOR 6 MONTHS FOR DO	66.00
03-31	2090630010	SHERRI WHITE	03/03/92-03/03/92	R/T CLINT/TRENT/JACKSON/ AT 143 MI. X 275 TO MEET CONSTITUENTS	39.33
03-31	2090630011	Do	03/04/92-03/04/92	R/T CLINT/TRENT/JACKSON/ AT 163 MI. X 275 TO MEET CONSTITUENTS	44.83
03-31	2090630012	Do	03/05/92-03/05/92	R/T GOLDSBORO/CLINTON AT 37 MI. X 275 TO MEET CONSTITUENTS	10.18
03-31	2090900264	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		573.67
03-31	2090900264	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		15.60
03-31	2090902059	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		210.00
03-31	2090930582	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		573.11
03-31	2090930583	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00
03-31	2090930583	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		140.98
03-31	2090930579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		594.80
03-31	2091950390	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		543.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 123,309.71

EXPENSES..... 48,968.72

OFFICIAL EXPENSES OF MEMBERS

TOTAL

172,278.43

OFFICE OF THE HON. TOM LANTOS

SALARIES

01-01/92-03/31/92	ABEGGLEN, LEANN G	EXECUTIVE SECRETARY	6,750.00
01-01/92-03/31/92	ANDERSON, HELENA F	PERSONAL SECRETARY	11,166.67
01-01/92-03/31/92	ARRIAGA, MARIA A	PART-TIME EMPLOYEE	300.00
01-01/92-03/31/92	BENNER, ANN B	SPECIAL ASSISTANT	8,750.01
01-01/92-03/31/92	BURTON, MICHAEL	LEGISLATIVE ASSISTANT	6,249.99
01-01/92-03/31/92	CARLSON, ELIZABETH STEWART	STAFF ASSISTANT	5,499.99
01-01/92-03/31/92	DAVIS, BRIGID H	OFFICE MANAGER	12,166.66
01-01/92-03/31/92	DAVIS, REBECCA H	LEGISLATIVE ASSISTANT	6,583.33
01-01/92-03/31/92	EMERY, ALONZO	PART-TIME EMPLOYEE	1,500.00
01-01/92-03/31/92	FARRAR, MARGERY	SENIOR ASSISTANT	6,249.99
01-01/92-03/31/92	GAASCH, HEIDI	STAFF ASSISTANT	300.00
01-01/92-03/31/92	GOTTILIEB, TRUDY	STAFF ASSISTANT	8,250.00
01-01/92-03/31/92	KING, ROBERT R	ADMINISTRATIVE ASSISTANT	12,969.51
01-06/92-03/31/92	KLAPPA, MARY J	STAFF ASSISTANT	4,888.89
01-01/92-03/31/92	MARINELLI, MICHELLE RAE	RECEPTIONIST	7,500.00
01-01/92-03/31/92	MERCHANT, JAMES MASON	STAFF ASSISTANT	6,750.00
01-01/92-03/31/92	MITCHELL, EDNA M	PART-TIME EMPLOYEE	2,500.00
01-01/92-03/31/92	NYKODYM, JOSEPH	STAFF ASSISTANT	2,333.33
01-01/92-03/31/92	SZELENYI, EVELYN	EXECUTIVE ASSISTANT	16,500.00
01-01/92-03/31/92	TEGLIA, VERNA M	PART-TIME EMPLOYEE	1,666.67
01-01/92-03/31/92	VILLALBA, GREGORY JORDAN	STAFF ASSISTANT	4,500.00
01-01/92-03/31/92	WALKER, C	STAFF ASSISTANT	7,500.00

EXPENSES

58.00

POSTAGE STAMPS FOR OFFICIAL FOREIGN MAIL

12/13/91

01-14 2010580012 POSTMASTER

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	2010580013	Do	12/13/91	POSTAGE STAMPS FOR OFFICIAL FOREIGN MAIL	2,900.00	
01-15	2014550005	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/30/91	CLIPPING SERVICE	46.00	
01-15	2014550002	CALIFORNIA HUNGARIANS	08/01/91-08/01/92	ANNUAL SUBSCRIPTION	24.00	
01-15	2014550010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ANNUAL SUBSCRIPTION	955.00	
01-15	2014550011	Do	12/15/91-12/15/92	ANNUAL SUBSCRIPTION STAFF	855.00	
01-15	2014550007	EUROPEAN	10/25/91-10/25/92	ANNUAL SUBSCRIPTION	125.00	
01-15	2014550016	FEDERAL EXPRESS CORP	10/28/91	POSTAGE ON OFFICIAL EXPRESS MAIL	59.76	
01-15	2014550017	Do	10/28/91-10/29/91	POSTAGE ON OFFICIAL EXPRESS MAIL	3.75	
01-15	2014550018	Do	10/31/91-11/01/91	POSTAGE ON OFFICIAL EXPRESS MAIL	3.75	
01-15	2014550004	Do	11/13/91-11/14/91	EXPRESS POSTAGE ON OFFICIAL MAIL	8.04	
01-15	2014550003	FORWARD	01/01/92-01/01/93	ANNUAL SUBSCRIPTION	32.24	
01-15	2014550008	TRUDY GOTTLEB	10/01/91-10/31/91	REIMBURSE PURCHASE OF DAILY NEWSPAPER	28.20	
01-15	2014550014	Do	11/19/91	REIMBURSE PURCHASE OF FEDERAL EMPLOYEES ALMANAC FOR CASEWORKER	7.50	
01-15	2014550001	PHYSICIANS' DESK REFERENCE	11/16/91	REIMBURSE PURCHASE OF FEDERAL EMPLOYEES ALMANAC FOR CASEWORKER	228.00	
01-15	2014550009	THE NEW YORK TIMES SALES, INC	11/07/91-02/05/92	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED	49.95	
01-15	2014550006	THE WALL STREET JOURNAL	01/01/92	ONE REFERENCE COPY FOR CASEWORKER	78.00	
01-15	2014550012	THE WASHINGTON POST	01/20/92-01/20/93	QUARTERLY SUBSCRIPTION FOR SAN MATEO OFFICE	139.00	
01-15	2014550013	Do	12/16/91-12/16/92	ANNUAL SUBSCRIPTION	62.40	
01-16	2013500021	AT&T INFORMATION SYSTEMS	12/22/91-12/22/92	ANNUAL SUBSCRIPTION - DAILY	119.60	
01-16	2013500022	Do	10/10/91-11/09/91	ANNUAL SUBSCRIPTION, DAILY AND SUNDAY	270.00	
01-16	2013500012	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/10/91-12/09/91	EQUIPMENT RENTAL, SAN MATEO OFFICE	270.00	
01-16	2013500011	CONG. HUMAN RIGHTS CAUCUS	12/31/91-12/31/92	EQUIPMENT RENTAL, SAN MATEO OFFICE	3,040.00	
01-16	2013500015	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES FOR 1992	10,000.00	
01-16	2013500010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	300.00	
01-16	2013500016	CONGRESSIONAL HISPANIC CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES FOR 1992	900.00	
01-16	2013500017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	600.00	
01-16	2013500023	COURTING & GULL STATIONERS	11/12/91	MEMBERSHIP DUES FOR 1992	250.00	
01-16	2013500013	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	OFFICE SUPPLIES	13.65	
01-16	2013500014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92	1992 RESEARCH SERVICES	4,100.00	
01-16	2013500020	FEDERAL EXPRESS CORP	10/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	700.00	
01-16	2013500018	FEDERAL GOVERNMENT SERVICE TASK FORCE	10/09/91-10/10/91	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75	
01-16	2013500019	UNITED PARCEL SERVICE	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00	
01-16	2014610009	ALLEN'S PRESS CLIPPING BUREAU	11/26/91	EXPRESS POSTAGE ON OFFICIAL MAIL	12.00	
01-16	2014610005	BEVERLY SWANSON	11/01/91-11/30/91	PRESS CLIPPING SERVICE	46.00	
01-16	2014610007	PENINSULA PHOTOGRAPHICS	11/16/91	PHOTOGRAPHIC SERVICES PEARL HARBOR CEREMONIES FOR NEWSLETTER	195.00	
01-16	2014610006	Do	11/04/91	DEVELOPING OF PHOTO COVERAGE OF PLEGER LAND, TRANSFER EVENT FOR NEWSLETTERS	9.00	
			11/21/91	FILM AND DEVELOPING OF PHOTO COVERAGE OF PEARL HARBOR AND PLEGER TRANSFER EVENTS FOR NEWSLETTERS	91.83	
01-16	2014610019	XEROX CORPORATION	07/01/91-09/30/91	COPY OVERAGE CHARGES	36.39	
01-21	2014750014	ALABAMA NATIONAL WATER COMPANY	11/06/91-12/09/91	BOTTLED WATER FOR DISTRICT OFFICE	64.85	
01-21	2014750016	Do	11/06/91-12/09/91	COFFEE FOR CONSTITUENT MEETINGS	28.44	
01-21	2014750015	DEER PARK SPRING WATER INC	11/26/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	19.05	
01-21	2014750011	TRUDY GOTTLEB	11/01/91-11/30/91	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	28.20	
01-21	2014750012	STANDARD COFFEE	11/21/91	COFFEE FOR CONSTITUENT MEETINGS, SUPPLIES	39.85	

01-21	2014750013	Do	12/12/91	COFFEE FOR CONSTITUENT MEETINGS, SUPPLIES.....	52 80
01-21	2015800001	THE CALIFORNIA EYE	01/01/92-01/01/93	ANNUAL SUBSCRIPTION	99 00
01-22	2015840005	FEDERAL EXPRESS CORP	12/12/91	EXPRESS POSTAGE ON OFFICIAL MAIL	10 46
01-22	2015840002	RIVERBEND GROUP	06/13/91-06/14/91	DISCONNECT RECONNECT SYSTEM DUE TO CARPET INSTALLATION	250 00
01-22	2015840003	Do	06/18/91	INSTALLATION OF NETWORK	562 50
01-22	2015840004	Do	07/23/91	ADDITIONAL INSTALLATION FOR SYSTEM RESOLUTION	150 00
01-24	2022810001	DAVID L ANDRUKITIS	10/24/91-10/31/91	PRINTING OF LETTERHEAD & DISTRICT WIDE TOWN MEETING CARDS, IMPRINTING OF CALENDARS	2810 20
01-24	2022810002	Do	11/07/91-11/08/91	PRINTING OF RESPONSE PADS, BLETTRANS UPDATE	293 50
01-24	2022810003	Do	11/22/91	REPRINTING OF ARTICLES RE TELECOMMUNICATIONS LEGISLATION	74 70
01-24	2022810004	Do	11/26/91	PRINTING OF DISTRICT WIDE TOWN MEETING CARDS	2,296 20
01-24	2022810005	Do	12/05/91	PRINTING OF BUSINESS CARDS FOR STAFF; EMERY	22 50
01-27	2023510012	ELIZABETH STEWART CARLSON	11/13/91-12/07/91	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, 111 MILES @ 27.5¢ PER MILE	30 53
01-27	2023510013	MARGERY FARR	12/08/91-12/15/91	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC & RETURN VIA UNITED	198 00
01-27	2023510017	MICHELLE RAE MARINELLI	11/27/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED	228 00
01-27	2023510008	Do	11/28/91-12/10/91	OFFICIAL STAFF TRAVEL- RENTAL CAR	334 50
01-27	2023510009	Do	11/11/91-11/22/91	OFFICIAL STAFF TRAVEL- LODGING	1,163 52
01-27	2023510010	EVELYN SZELVENI	11/11/91-11/23/91	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC & RETURN VIA UNITED	368 00
01-27	2023510009	Do	11/12/91-11/20/91	OFFICIAL STAFF TRAVEL- MEALS	30 53
01-27	2023510011	Do	12/01/91-12/31/91	OFFICIAL STAFF TRAVEL: MEALS	3,802 75
01-29	2028890410	PROPERTY MANAGEMENT SYSTEMS	12/01/91-12/31/91	RENT: 400 S EL CAMINO #820 SAN MATEO, CA	330 00
01-31	2029931423	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		532 21
01-31	2029931424	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		450 00
01-31	2029931422	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		467 14
01-31	2029931421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		74 20
01-31	2030940122	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		20,362 79
01-31	2031900761	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		673 74
01-31	2031900762	Do	12/01/92-01/31/92		13 00
01-31	2031920082	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-01/31/92		1,863 57
01-31	2031950160	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,283 71
01-31	2031950159	Do	01/01/92-01/31/92		410 03
02-10	2035460001	TOM LANTOS	06/27/91-11/17/91	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT OF CALIFORNIA 1491 MILES AT 27.5 PER MILE	456 00
02-14	2043280021	Do	08/06/91-08/18/91	MEMBER'S OFFICIAL TRAVEL WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	456 00
02-14	2043280022	Do	09/13/91-09/19/91	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	456 00
02-14	2043280023	Do	10/11/91-10/14/91	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	456 00
02-14	2043280024	Do	11/15/91-11/17/91	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED	228 00
02-19	2046420004	Do	12/10/91	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN FRANCISCO, CA, VIA UNITED	49 00
02-19	2053430015	Do	12/22/91	PRESS CLIPPING SERVICE	38 52
02-26	2053430012	ALLEN'S PRESS CLIPPING BUREAU	12/01/91-12/26/91	OFFICE SUPPLIES	33 50
02-26	2053430013	COURTING & GILL STATIONERS	11/12/91-12/10/91	BUSINESS CARDS FOR STAFF, MARINELLI	5,420 60
02-26	2053430015	Do	12/20/91	1991 DISTRICT WIDE YEAR END NEWSLETTERS	33 50
02-26	2053430014	DAVID L ANDRUKITIS	12/31/91	BOTTLED WATER	7 50
02-26	2053430017	Do	12/28/91	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	18 00
02-26	2053430017	DEER PARK SPRING WATER INC	11/22/91	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	79 92
02-26	2053430020	FEDERAL EXPRESS CORP	12/13/91	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	28 20
02-26	2053430019	Do	12/01/91-12/31/91	AFTX GUMMED LABELS TO VETERANS MAILING, PICKUP AND DELIVERY	62 50
02-26	2053430018	TRUDY GOTTLEB	12/10/91	RENT: 400 S EL CAMINO #820 SAN MATEO, CA	3,802 75
02-26	2053430016	MICRO RESEARCH INDUSTRIES	02/01/92		330 00
02-26	2056690411	PROPERTY MANAGEMENT SYSTEMS	01/03/92-01/31/92		500 66
02-26	2056951423	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450 00
02-29	2057931424	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		832 62
02-29	2057931422	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		4 80
02-29	2057931421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		(103 00)
02-29	2057940132	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		8 00
02-29	2059900552	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		851 76
02-29	2059900554	Do	12/01/91-12/31/91		(111 20)
02-29	2059900553	Do	12/01/91-12/31/91		1,930 82
02-29	2059950135	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		
02-29	2059950134	Do			

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2060600004	ADVANCED GRAPHICS OF VIRGINIA	12/26/91	TYPESETTING AND LAYOUT OF 1991 YEAR END NEWSLETTER	340.00	
03-10	2069400001	ALHAMBRA NATIONAL WATER COMPANY	12/09/91-01/09/92	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	72.20	
03-10	2069400002	Do	12/09/91-01/09/92	COFFEE AND DELIVERY FOR CONSTITUENT MEETING	87.50	
03-10	2069400006	ALLEN'S PRESS CLIPPING BUREAU	01/01/92-01/24/92	PRESS CLIPPING SERVICE	49.00	
03-10	2069400008	Do	01/21/92	PHOTOGRAPHIC SERVICES: SPRING VALLEY SCHOOL CEREMONY PICTURES FOR NEWSLETTER	85.00	
03-10	2069400009	Do	02/12/92	PHOTOGRAPHIC SERVICES: ADDL SPRING VALLEY SCHOOL PICTURES FOR NEWSLETTER	20.00	
03-10	2069400003	Do	01/08/92	BOTTLED WATER AND COOLER RENTAL	20.20	
03-10	2069400004	Do	01/21/92	BOTTLED WATER AND COOLER RENTAL	12.70	
03-10	2069400007	PENINSULA PHOTOGRAPHICS	01/23/92	FILM FOR SPRING VALLEY SCHOOL PICTURES FOR NEWSLETTER	7.90	
03-10	2069400010	STANDARD COFFEE	01/09/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	1.65	
03-10	2069400005	Do	01/09/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	45.80	
03-12	2069330020	ADVANCED GRAPHICS OF VIRGINIA	02/20/92	TYPESETTING AND LAYOUT OF PAGE ONE OF DISTRICT NEWSLETTER	35.00	
03-12	2069330017	AMERICAN DATA MANAGEMENT INC	01/31/92	CHESIRE LABELS FROM VOTER REGISTRATION LIST	658.68	
03-12	2069330023	ANIMALS AGENDA	01/21/92	ANNUAL SUBSCRIPTION FOR SAN MATEO OFFICE	22.00	
03-12	2069330019	DAVID L ANDRUKITIS	02/29/92-02/28/93	PRINTING OF SENIOR TAX GUIDES	1,128.80	
03-12	2069330018	Do	01/29/92	AFFIXING LABELS ON SENIOR TAX MAILING; PRINTING OF DIRECTORY NEWSLETTER	1,868.75	
03-12	2069330021	FEDERAL EMPLOYEES NEWS DIGEST	02/10/92-02/12/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	49.00	
03-12	2069330022	PENINSULA MAGAZINE	03/01/92-03/01/93	ANNUAL SUBSCRIPTION	18.00	
03-12	2069330024	WASHINGTON MONTHLY	02/01/92-02/01/93	ANNUAL SUBSCRIPTION	26.00	
03-12	2069480019	THE WALL STREET JOURNAL	06/01/92-06/01/93	ANNUAL SUBSCRIPTION	139.00	
03-12	2069480020	Do	01/20/92-01/20/93	ANNUAL SUBSCRIPTION	117.99	
03-12	2069480018	WASHINGTONIAN	01/23/92-01/23/93	ANNUAL SUBSCRIPTION	21.95	
03-16	2072760006	FEDERAL EXPRESS CORP	06/01/92-06/01/93	POSTAGE ON OFFICIAL EXPRESS MAIL	30.71	
03-16	2072760007	Do	01/09/92	POSTAGE ON OFFICIAL EXPRESS MAIL	5.23	
03-16	2072760008	Do	01/14/92	POSTAGE ON OFFICIAL EXPRESS MAIL	5.23	
03-16	2072760009	Do	01/30/92	POSTAGE ON OFFICIAL EXPRESS MAIL	13.60	
03-16	2072760010	Do	02/04/92	POSTAGE ON OFFICIAL EXPRESS MAIL	25.34	
03-24	2080400008	ALHAMBRA NATIONAL WATER COMPANY	02/12/92-02/18/92	BOTTLED WATER, REFRESHMENT CENTER RENTAL	141.47	
03-24	2080400009	Do	01/09/92-02/28/92	COFFEE FOR CONSTITUENT MEETINGS	73.50	
03-24	2080400014	ALLEN'S PRESS CLIPPING BUREAU	01/09/92-02/28/92	PRESS CLIPPING SERVICE	49.00	
03-24	2080400016	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	EQUIPMENT RENTAL SAN MATEO OFFICE	270.00	
03-24	2080400005	Do	01/10/92-02/09/92	OFFICE SUPPLIES	270.00	
03-24	2080400011	COURTING & GILL STATIONERS	01/21/92-02/21/92	WATER COOLER RENTAL	44.80	
03-24	2080400013	Do	02/22/92	BOTTLED WATER	7.50	
03-24	2080400007	TRUDY GOTTLEB	02/01/92-02/29/92	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	25.40	
03-24	2080400010	PENINSULA PHOTOGRAPHICS	02/06/92	FILM FOR PICTURES OF SPRING VALLEY SCHOOL CEREMONY FOR NEWSLETTER ACCT # 1188RPG	28.20	
03-24	2080820011	ADVANCED GRAPHICS OF VIRGINIA	02/28/92	TYPESETTING AND LAYOUT OF 1992 DISTRICT-WIDE QUESTIONNAIRE	15.00	
03-24	2080820012	FEDERAL EXPRESS CORP	02/28/92	POSTAGE ON OFFICIAL EXPRESS MAIL	407.00	
03-24	2080820013	MICHELLE RAE MARINELLI	02/27/92	OFFICIAL STAFF TRAVEL: RENTAL CAR	5.23	
03-24	2080820014	XEROX CORPORATION	09/30/91-12/30/91	METER OVERAGE	360.53	
03-24	2083310020	CLARK BOARDMAN CALLAGHAN	02/18/92	ONE COPY 1992 IMMIGRATION PROCEDURES HANDBOOK FOR IMMIGRATION CASEWORKER	143.78	
03-24	2083310018	DAVID L ANDRUKITIS	02/28/92	BUSINESS CARDS FOR STAFF M. BURTON	33.50	
03-24	2083310019	MICHELLE RAE MARINELLI	03/07/92	OFFICIAL STAFF TRAVEL FROM CS TO DC	242.00	

03-24	2083310021	THE NEW YORK TIMES SALES, INC.	12/30/91-12/27/92	ANNUAL SUBSCRIPTION	130.00
03-26	2084490002	HOLIDAY INN	02/08/92	LOCAL GOVERNMENT, CIVIC & BUSINESS LEADERSHIP BREAKFAST MEETING, GRATUITY	431.25
03-26	2085890413	PROPERTY MANAGEMENT SYSTEMS	03/01/92-03/30/92	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
03-31	2090900526	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		421.24
03-31	2090900528	Do	12/01/91-12/31/91		7.62
03-31	2090900529	Do	12/13/91-12/31/91		28.58
03-31	2090900527	Do	03/01/92-03/31/92		1,016.98
03-31	2090920144	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		3.90
03-31	2090920149	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		345.00
03-31	2090931429	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		512.34
03-31	2090931430	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	2090931428	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		621.29
03-31	2090931427	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(2,757.00)
03-31	2091950123	Do	03/01/92-03/31/92		(442.05)
03-31	2091950122	Do			

EXPENDITURES FOR 1ST QUARTER

SALARIES	140,875.04
MEMBERS CLERK HIRE	
EXPENSES	96,284.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	237,159.57

OFFICE OF THE HON. LARRY LAROCCO

SALARIES			
BECK, JILL CHRISTINE	01/01/92-03/31/92	STAFF ASSISTANT	
BELL, JEFFREY JAMES	01/01/92-03/31/92	STAFF ASSISTANT	
BELL, KRISTINE A	01/01/92-03/31/92	PART-TIME EMPLOYEE	
BROADHEAD, WILLIAM S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	
BROTHERTON, DAVID F	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	
BROWNELL, MARK DAVID	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	
FITZGERALD, DEBRA E	01/01/92-03/31/92	STAFF ASSISTANT	
HARTMANN, ROBIN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	
HINDSON, MARY C	01/01/92-03/31/92	STAFF ASSISTANT	
HYSLOP, JAMES S	01/01/92-03/31/92	STAFF ASSISTANT	
KENNEDY, MICHAEL R	01/08/92-03/31/92	D.C. INTERN	
KNAPPENBERGER, THOMAS H	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	
KULL, MICHAEL D	03/01/92-03/31/92	D.C. INTERN	
MATLOCK, MELANIE R	01/01/92-03/31/92	STAFF ASSISTANT	
MILLER, WADE	01/15/92-03/31/92	D.C. INTERN	
MORROW, J KATHLEEN	01/01/92-03/31/92	STAFF ASSISTANT	
MOSIER, CHARLES W	01/01/92-03/31/92	STAFF ASSISTANT	
SASSER, MYRNA KARLEEN	01/01/92-03/31/92	SPECIAL ASSOCIATE	
SHINPOOH, JAN	01/01/92-03/31/92	SENIOR ASSOCIATE	
SLAYTON, CHERYL E	01/01/92-03/31/92	STAFF ASSISTANT	
WENSKE, GARRY V	01/01/92-03/31/92	CHIEF OF STAFF	
EXPENSES			
1364240019	AT&T INFORMATION SYSTEMS	PHONE RENTAL EQUIPMENT RENTAL	
01-06	BONNER COUNTY DAILY BEE	RENEWAL OF 1 YEAR SUBSCRIPTION	
01-06	DINERS CLUB	MEMBER TRAVEL DC-BOISE	
01-06	Do	MEMBER CAR RENTAL IN DISTRICT (BOISE)	
01-06	1364240009	MEMBER TRAVEL BOISE-SPONANNE-BOISE	
01-06	1364240021	MEMBER CAR RENTAL BOISE	
01-06	1364240022		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY LAROCO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	1364240010	Do	12/06/91	MEMBER TRAVEL BOISE TO SPOKANE		236.00
01-06	1364240011	Do	12/06/91-12/07/91	MEMBER ACCOMMODATIONS PHONE IN DISTRICT		82.98
01-06	1364240012	Do	12/06/91-12/07/91	GARRY WENSKA DC STAFF ACCOMMODATIONS IN DISTRICT		55.14
01-06	1364240014	Do	12/06/91-12/09/91	TRAVEL-WENSKA (DC STAFF) DC-SPOKANE-BOISE-DC		536.00
01-06	1364240023	Do	12/07/91	MEALS FOR DC STAFF (WENSKA) WHILE IN DISTRICT		26.47
01-06	1364240024	Do	12/07/91	MEALS/DC-MEMBER WHILE IN DISTRICT		26.47
01-06	1364240015	Do	12/08/91	GARRY WENSKA DC STAFF IN STATE TRAVEL LEW-BOI		69.00
01-06	1364240020	Do	12/08/91	MEMBER TRAVEL LEW-BOI		69.00
01-06	1364240013	Do	12/08/91-12/09/91	CAR RENTAL IN DISTRICT FOR MEMBER		42.02
01-06	1364240003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92	MEMBERSHIP		700.00
01-06	1364240002	FEDERAL EXPRESS CORP	11/18/91-11/18/91	DELIVERIES		26.23
01-06	1364240028	Do	11/19/91	DELIVERY OF OFFICIAL DOCUMENTS ACCT 14678099-7		3.75
01-06	1364240025	FISHER'S OFFICE SUPPLY	11/19/91	OFFICE SUPPLIES		72.48
01-06	1364240016	Do	11/22/91	OFFICE SUPPLIES		128.19
01-06	1364240026	GSA - KANSAS CITY - REGION SIX	10/31/91	OFFICE SUPPLIES		126.53
01-06	1364240029	Do	11/20/91	OFFICE SUPPLIES		65.45
01-06	1364240018	INDEPENDENT ENTERPRISE	01/09/92-01/09/93	ONE YEAR NEWSPAPER SUBSCRIPTION		19.00
01-06	1364240027	THOMAS H KNAPPENBERGER	11/09/91-11/11/91	IN-DISTRICT TRAVEL 305 MILES @ 27.5¢ PER MILE		83.87
01-06	1364240030	LARRY LAROCO	12/07/91	MEMBER ACCOMMODATIONS IN DISTRICT		40.13
01-06	1364240005	STUART'S SECURITY SYSTEMS	01/16/92-01/16/93	MONTHLY PANIC ALARM MONITORING		20.00
01-06	1364240017	THE STAR NEWS	01/30/91-01/30/92	ONE YEAR NEWSPAPER SUBSCRIPTION		23.50
01-06	1364240001	THE WALL STREET JOURNAL	12/07/91-12/08/91	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL		139.00
01-06	1364240006	GARRY V WENSKA	11/18/91-11/30/91	ACCOMMODATIONS & MEALS IN DISTRICT FOR GARRY WENSKA		78.35
01-06	1364790011	AQUA COOL	12/12/91	WATER DELIVERY FOR DC OFFICE		46.40
01-06	1365360006	CHRISTOPHER ANDERSON	01/01/92-12/31/92	MEMBERSHIP DUES 1992		15.00
01-06	1365360007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992		250.00
01-06	2002230024	MARK DAVID BROWNELL	12/08/91	DRIVE TO AIRPORT DULLES-12/08/91 RETURN FROM DULLES 70 MILES @ 27.5¢ PER MILES		19.26
01-06	2002230023	Do	12/08/91-12/11/91	DC STAFF MEMBER MARK BROWNELL MEALS ACCOMMODATIONS IN DISTRICT		237.38
01-06	2002230021	DINERS CLUB	12/08/91-12/11/91	DC STAFF MEMBER MARK BROWNELL CAR RENTAL IN DISTRICT		131.15
01-06	2002230027	JAMES S HYSLOP	11/15/91-11/20/91	IN DISTRICT TRAVEL 236.6 MILES @ 27.5¢ PER MILE		532.00
01-06	2002230026	Do	12/04/91-12/04/91	OFFICE SUPPLIES (KING'S CARPET CLEANER)		74.14
01-06	2002230025	THE POSTAL EXCHANGE	11/01/91-11/30/91	COPY MACHINE USE		5.12
01-07	2003530021	POSTMASTER	12/06/91	2 ROLLS OF STAMPS		52.00
01-09	2009520008	IDAHO POWER	11/22/91-12/23/91	UTILITY SERVICE		58.00
01-10	2007260014	DINERS CLUB	08/25/91	CAR RENTAL DISTRICT - GARY WENSKA		76.59
01-13	2009260007	Do	12/11/91	AIRFOON-MEMBER		712.50
01-13	2009260009	Do	12/11/91	MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL		37.08
01-13	2009260011	Do	12/11/91	MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL		11.29
01-13	2009260008	Do	12/14/91	MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL		9.29
01-13	2009260010	Do	12/14/91	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OVERNIGHT TRAVEL		12.75
01-14	2010580023	Do	12/18/91	STAMPS FOR OFFICE USE - 2 ROLLS		13.51
01-15	2015600002	WASHINGTON WATER POWER	11/27/91-12/30/91	UTILITY SERVICE		58.00
01-16	2013500025	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	OFFICIAL CALLS - SERVICE MOBILE PHONE SERVICE		123.44
						91.21

01-16	2013500024	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP HUMAN RIGHTS CAUCUS	300.00
01-16	2013500026	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	600.00
01-16	2014620018	DAVID L ANDRUKITIS	11/26/91	NEWSLETTER HUNTERS-FORUM	1,119.50
01-16	2014620019	Do	12/02/91	NEWSLETTER HUNTERS-FORUM	451.00
01-16	2014620014	DEBRA E FITZGERALD	11/22/91-12/13/91	TRAVEL RECORDS (2) IN DISTRICT OFFICIAL TRAVEL BUSINESS 805 MILES AT 27.5¢ PER MILE	221.55
01-16	2014620015	Do	12/09/91-12/09/91	PRINTING CHARGES	23.20
01-16	2014620016	CHARLEY MOSIER	12/11/91-12/11/91	CARRAGE SACKS PAPER TOWELS TAX	6.39
01-16	2014620017	NORTHWEST LETTER	12/01/91-12/01/92	MAG SUBSCRIPTION (NORTHWEST LETTER) DC	167.00
01-16	2014620013	PIONEER JANITORIAL	10/01/91-12/31/91	OFFICE CLEANING OCTOBER NOVEMBER DECEMBER	225.00
01-16	2014620012	VILCOM	12/12/91-12/12/91	CABLE AND INSTALLATION	69.20
01-22	2015840006	JEFFREY JAMES BELL	12/01/91-12/17/91	IN DISTRICT TRAVEL - 158.80 MILES @ 27.5¢ PER MILE	54.67
01-22	2015840007	Do	12/01/91-12/17/91	PICK UP MEMBER AT AIRPORT & RETURN TO AIRPORT - 140 MILES @ 27.5¢ PER MILE	38.50
01-22	2015840008	Do	12/07/91	DRIVE MEMBER TO LEWISTON - 260 MILES @ 27.5¢ PER MILE	71.50
01-22	2015840001	Do	12/16/91-12/16/91	PICK UP STAFF MEMBER KRISTI BELL @ AIRPORT - 82 MILES @ 27.5¢ PER MILE	22.55
01-22	2015840011	DINERS CLUB	12/15/91	BOISE TO DC - MEMBER TRAVEL	310.00
01-22	2015840017	SUMMERS OFFICE SUPPLY	11/16/91	BINDER CLIPS - DESK TRAY	5.91
01-22	2015840010	KRISTINE A BELL	12/06/91	PICK UP GARRY WENSKE (DC STAFF) @ AIRPORT & 82 X 27.5	22.55
01-23	2021440019	Do	12/09/91	TRANSPORTATION FOR KRISTI BELL TO AIRPORT FOR TRAVEL TO DC 82 X 27.5	22.55
01-23	2021440017	Do	12/09/91-12/16/91	MEALS WHILE IN DC ON OFFICIAL TRAVEL	49.69
01-23	2021440016	DINERS CLUB	12/09/91-12/15/91	DISTRICT CDA STAFF KRISTI BELL ACCOMMODATIONS-PHONE WHILE ON OFFICIAL TRAVEL IN DC	730.98
01-23	2021440015	Do	12/09/91-12/16/91	DISTRICT CDA STAFF KRISTI BELL SPOKANE-MINN-DC DC-MINN-SPOKANE	492.00
01-28	2024460005	DAVID L ANDRUKITIS	12/03/91-12/12/91	HEALTH CARE MEETING TABLES/NEWSLETTER SNAKE RIVER REPRINT	1,367.90
01-28	2024460006	Do	12/12/91	92 CALENDARS CUTS AND PRINT	464.00
01-28	2024460007	FEDERAL EXPRESS CORP	12/02/91-12/06/91	OFFICIAL MAILING ACCT 1443-8231-5	78.40
01-28	2024460004	U.S. CAPITAL HISTORICAL SOCIETY	12/17/91	500 - WE THE PEOPLE CALENDARS	360.00
01-28	2024520002	FEDERAL EXPRESS CORP	11/06/91-12/05/91	FED EX 5 LETTERS	18.75
01-28	2024520001	IDaho COUNTY FREE PRESS	01/14/92-01/14/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	25.00
01-28	2024520003	CHARLEY MOSIER	11/20/91-12/14/91	TRAVEL RECORD - INDISTRICT 466 MILES @ 27.5¢ PER MILE	128.15
01-28	2024520005	Do	12/17/91	220 MILES @ 27.5¢ PLUS PARKING TO ATTEND CONG BRIEFING @ WASH STA UNIV IN SPOKANE RE SALMON ISSUES	64.50
01-28	2024520004	PIONEER JANITORIAL	01/01/92-01/31/92	JANUARY OFFICE CLEANING	75.00
01-29	2027300006	CENTRAL COMMUNICATIONS, INC	12/31/91	INSTALL JACK FOR MODEM	69.96
01-29	2027300007	COMPUTER CONCEPTS	12/31/91	COMPUTER CABLE	10.00
01-29	2028890412	INVESTMENT PROPERTY MANAGEMENT	01/01/92-01/30/92	RENT - DINGLE BLDG #206 COUER D'ALENE ID	250.00
01-29	2028890413	KEY BANK OF IDAHO	01/01/92-01/30/92	RENT - 109 SOUTH KIMBALL CALDWELL ID	200.00
01-29	2028890411	RAY J WHITE & SONS, INC	01/01/92-01/30/92	621 MAIN ST LEWISTON ID	325.00
01-30	2025250011	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	PHONE RENTAL LEASE EQUIPMENT (801)	156.79
01-30	2025250006	JILL CHRISTINE BECK	12/21/91-12/23/91	JILL BECK (DC) OFFICIAL TRAVEL IN DISTRICT CAR RENTAL	119.07
01-30	2025250007	Do	12/21/91-01/04/92	MEALS/ACCOMMODATIONS FOR JILL BECK, DC STAFF WHILE IN DISTRICT	108.19
01-30	2025250012	CELLULAR ONE - IDAHO	01/03/92-01/04/92	CAR RENTAL FOR JILL BECK, OFFICIAL TRAVEL IN DISTRICT	89.15
01-30	2025250009	DAVID L ANDRUKITIS	08/27/91-12/25/91	DC-INSTAL CELLULAR ONE DC ACCESS	69.99
01-30	2025250010	Do	12/17/91	DEAL COLLEGE LETTER SALMON RIVER 12/17/91	16.20
01-30	2025250011	DINERS CLUB	12/31/91	TOWN MEETING CARDS-12/17/91	252.20
01-30	2025250008	CHERYL E SLAYTON	11/04/91-11/27/91	OFFICIAL PHONE CALLS	748.00
01-30	2025250004	CALDWELL FLORAL	10/01/91-10/31/91	FAX SERVICE	2.90
01-30	2027460005	JAMES S HYSLOP	10/01/91-10/31/91	OFFICE SUPPLIES AND CONG. BUSINESS PHONE CALLS FROM HOME	13.45
01-30	2027460007	Do	10/03/91-10/30/91	IN DISTRICT TRAVEL 75 82 X 27.5	48.35
01-30	2027460008	Do	10/01/91-10/31/91	COPY MACHINE USE	39.55
01-30	2027460006	THE POSTAL EXCHANGE	12/19/91	DISTRICT TRAVEL - 120 MILES @ 27.5¢ PER MILE	33.00
01-31	2027580011	WILLIAM S BROADHEAD	12/13/91	SUPPLIES	23.05
01-31	2027580004	CLUB WHOLESALE	12/23/91	1 THOUGHT YOU WOULD BE INTERESTED (500)	36.00
01-31	2027580008	DAVID L ANDRUKITIS	12/14/91-12/15/91	CAR RENTAL DISTRICT MEMBER	101.45
01-31	2027580006	DINERS CLUB	12/17/91-01/02/92	CAR RENTAL FOR MEMBER IN DISTRICT	602.00
01-31	2027580009	Do	11/21/91-11/22/91	DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-31	2027580012	FEDERAL EXPRESS CORP	12/06/91-12/12/91	DELIVERY OF OFFICIAL DOCUMENTS	22.63

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2027580015	Do	12/06/91-12/13/91	OFFICIAL DELIVERY OF DOCUMENTS.	31.36	31.36
01-31	2027580016	Do	12/06/91-12/18/91	OFFICIAL DELIVERY OF DOCUMENTS. ACCT 1443-8231-5	59.01	59.01
01-31	2027580014	MARY C HINDSON	12/17/91-12/20/91	IN-DISTRICT TRAVEL - 175 MILES @ 27.5¢ PER MILE	48.12	48.12
01-31	2027580015	IDAHO PRESS TRIBUNE	01/23/92-01/23/93	ONE YEAR NEWSPAPER SUBSCRIPTION	102.00	102.00
01-31	2027580010	LARRY LAROCO	12/24/91	GAS PURCHASE FOR OFFICIAL BUSINESS FOR MEMBER WHILE IN DISTRICT ON CAR RENTAL	25.40	25.40
01-31	2027580013	MELANIE R MATLOCK	12/11/91-12/19/91	IN-DISTRICT TRAVEL - 132 MILES @ 27.5¢ PER MILE	36.30	36.30
01-31	2027580003	THE IDAHO STATESMAN	01/06/92-01/06/93	ONE YEAR NEWSPAPER SUBSCRIPTION	106.60	106.60
01-31	2027580007	THE WASHINGTON POST	01/28/92-01/28/93	SUBSCRIPTION POST-DAILY FOR DC OFFICE	62.40	62.40
01-31	2029330131	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00	60.00
01-31	2029330132	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,443.33	1,443.33
01-31	2029330130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00	630.00
01-31	2029330128	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		241.66	241.66
01-31	2029330129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		542.50	542.50
01-31	2031900183	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		16,633.00	16,633.00
01-31	2031900185	Do	12/01/91-12/31/91		65.01	65.01
01-31	2031900184	Do	12/01/91-12/31/91		437.76	437.76
01-31	2031920009	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		9.10	9.10
01-31	2031950324	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		161.91	161.91
01-31	2031950323	Do	01/01/92-01/31/92		1,854.22	1,854.22
02-06	2037610001	IDAHO POWER	12/23/91-01/22/92	UTILITY SERVICE	96.50	96.50
02-11	2035370001	CELLULAR ONE - IDAHO	12/26/91-01/25/92	SERVICE ON CELLULAR PHONE/AIRPLANE	14.99	14.99
02-11	2035370002	DAVID L ANDRIUKITIS	12/31/91	TOWN MEETING CARDS 1/14/92	533.95	533.95
02-11	2035370004	JAMES S HYSLOP	11/16/91-11/18/91	OFFICE SUPPLIES	13.12	13.12
02-11	2035370005	Do	12/18/91-12/19/91	IN DISTRICT TRAVEL 69.3 MILES AT 27.5 PER MILE	19.06	19.06
02-11	2041610017	DINERS CLUB	12/02/91-01/02/92	COPY MACHINE USE	14.85	14.85
02-11	2041610015	FEDERAL EXPRESS CORP	01/23/91-10/30/91	OFFICIAL EXPENSES FOOD AND BEV EXPENSE WHILE MEETING W/ CONSTITUENT	65.90	65.90
02-11	2041610014	LARRY LAROCO	01/03/92-01/03/92	DELIVERY OF OFFICIAL DOCUMENTS #14438231-5	3.75	3.75
02-12	2038840018	AQUA COOL	01/13/92-01/13/92	DRIVE TO AIRPORT AND RETURN 70 MILES AT 27.5	19.25	19.25
02-12	2038840021	BELL ATLANTIC MOBILE SYSTEMS	12/19/91-12/31/91	WATER DELIVERY WASHINGTON	41.20	41.20
02-12	2038840019	DINERS CLUB	01/04/92	PHONE SERVICES MOBILE SYSTEM CELLULAR	193.71	193.71
02-12	2038840020	Do	01/07/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS FOR MEMBER	10.35	10.35
02-12	2043420006	WASHINGTON WATER POWER	12/30/91-01/29/92	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS FOR MEMBER	11.35	11.35
02-13	2041720004	ARGUS OBSERVER	02/15/92-02/15/93	UTILITY SERVICE	114.90	114.90
02-13	2041720004	FEDERAL EXPRESS CORP	12/30/91	DELIVERY OF OFFICIAL DOCUMENTS #1467 8099-7	133.80	133.80
02-13	2041720012	DEBRA E FITZGERALD	01/06/92-01/15/92	ONE YEAR NEWSPAPER SUBSCRIPTION	3.75	3.75
02-13	2041720003	GSA - KANSAS CITY - REGION SIX	11/30/91	TRAVEL RECORD 192 MI X 275	52.80	52.80
02-13	2041720005	THOMAS H KNAPPENBERGER	01/14/91	OFFICE SUPPLIES FOR TOWN MEETING VENDOR-PRINTS PLUS	61.11	61.11
02-13	2041720008	LEWISTON MORNING TRIBUNE	02/24/92-02/24/93	MOUNT VISUALS FOR TOWN MEETING VENDOR-PRINTS PLUS	42.00	42.00
02-13	2041720010	STEELEY PRINT	01/08/92-01/08/92	NEWSPAPER SUBSCRIPTION-ONE YEAR	102.00	102.00
02-13	2041720011	THE CLEARWATER TRIBUNE	01/01/92-12/31/92	PRINTING OF CARDS FOR TOWN MEETING	40.50	40.50
02-13	2041720012	THE INKWELL	01/01/92-01/09/92	NEWSPAPER SUBSCRIPTION ONE YEAR	19.50	19.50
02-13	2041720011	VALLEY NEWS	01/02/92-01/02/93	OFFICE SUPPLIES	10.74	10.74
02-14	2043750015	CAPITAL PRESS	02/01/92-02/01/93	ONE YEAR NEWSPAPER SUBSCRIPTION	14.00	14.00
02-14	2043750015	Do	01/08/92-01/08/93	ONE YEAR NEWSPAPER SUBSCRIPTION	30.00	30.00

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02-14	2043750022	FEDERAL EXPRESS CORP.	12/19/91-12/23/91	4 522-921224 DELIVERY OF OFFICIAL DOCUMENTS 14678099-7	7 50
02-14	2043750016	FISHER'S OFFICE SUPPLY	01/08/92	OFFICE SUPPLIES	54 18
02-14	2043750013	THE STAR NEWS	01/16/92-01/16/93	ONE YEAR NEWSPAPER SUBSCRIPTION	23 50
02-19	2047640015	JEFFREY JAMES BELL	01/03/92-01/17/92	IN DISTRICT TRAVEL 350 MILES AT 275 PER MILE	96 25
02-19	2047640016	KRISTINE A BELL	01/01/92-01/16/92	IN DISTRICT TRAVEL 132 MILES AT 275 PER	36 30
02-19	2048040017	CELLULAR ONE - IDAHO	11/26/91-12/25/91	TELEPHONE SERVICE - CELLULAR	14 99
02-19	2048040017	DINERS CLUB	11/13/92-01/18/92	CAR RENTAL - MEMBER OFFICIAL TRAVEL IN DISTRICT	240 87
02-19	2048040014	Do	01/24/92-01/26/92	ROBIN HARTMANN DC STAFF OFFICIAL TRAVEL DC-CHIC-CHIC-DC	656 00
02-19	2048040015	ROBIN HARTMANN	01/24/92	MEALS WHILE ON OFFICIAL TRAVEL TO DISTRICT	3 25
02-19	2048040015	BONNERS FERRY HERALD	01/26/92-01/26/93	SUBSCRIPTION 1 YEAR	27 50
02-19	2048700011	PRIEST RYER TIMES	01/19/92-01/19/93	MONTHLY PANIC ALARM MONITORING	20 00
02-19	2048700009	STUART'S SECURITY SYSTEMS	01/01/92-01/31/92	DC STAFF MARK BROWNELL CAR RENTAL IN DISTRICT GAS	281 55
02-19	2049440006	MARK DAVID BROWNELL	01/11/92-01/21/92	DC STAFF MARK BROWNELL AIR TRAVEL DISTRICT DC-CINC-SLC-BOI-SLC-DC	676 50
02-19	2049440007	DINERS CLUB	01/11/92-01/21/92	DELIVERY OF OFFICIAL DOCUMENTS	7 50
02-19	2049440011	FEDERAL EXPRESS CORP	01/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	47 08
02-19	2049440011	GSA- KANSAS CITY - REGION SIX	12/31/91	PICK UP MEMBER AT AIRPORT 28 X 275 PARKING	9 70
02-19	2049440008	ROBIN HARTMANN	01/18/92	IN DISTRICT TRAVEL 136 51 X 275	37 54
02-19	2049440020	JAMES S HYSLOP	01/14/92-01/17/92	POST OFFICE BOX RENT YEAR	45 00
02-19	2049440021	Do	01/23/92-01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION	20 29
02-25	2051380015	THE ADVOCATE	01/15/92-01/15/93	NEWSLETTERS AND CALENDARS	4 841 00
02-25	2051380016	DAVID L ANDRUKITIS	12/31/91-12/31/91	DC/DEN BOY/CHI/DC MEMBER TRAVEL	666 00
02-25	2051380016	DINERS CLUB	01/13/92-01/18/92	DELIVERY OFFICIAL DOCUMENTS	72 28
02-25	2051380014	FEDERAL EXPRESS CORP	01/07/92-01/10/92	ACCOMMODATIONS IN DISTRICT FOR DC STAFF - MARK BROWNELL	11 49
02-25	2051380013	Do	01/14/92-01/15/92	ACCOMMODATIONS IN DISTRICT FOR DC STAFF - MARK BROWNELL	358 37
02-26	2055640011	MARK DAVID BROWNELL	01/11/92-01/17/92	RENT - SINGLE BLDG #206 COUER D'ALENE ID	186 07
02-26	2055640012	Do	01/11/92-01/21/92	ACCOMMODATIONS IN DISTRICT FOR DC STAFF & 1 MEAL MARK BROWNELL	58 91
02-26	2055640010	Do	01/20/92	RENT - 109 SOUTH KIMBALL CALDWELL ID	322 00
02-26	2056890413	INVESTMENT PROPERTY MANAGEMENT	02/01/92	621 MAIN ST LEWISTON ID	200 00
02-26	2056890414	KEY BANK OF IDAHO	02/01/92	DELIVERY OF OFFICIAL DOCUMENTS	325 00
02-26	2056890412	RAY J. WHITE & SONS, INC	02/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7 50
02-27	2055350013	FEDERAL EXPRESS CORP	01/15/92-01/16/92	IN-DISTRICT TRAVEL 75 MILES AT 275 PER	243 41
02-27	2055350012	GSA - KANSAS CITY - REGION SIX	01/20/92	IN-DISTRICT TRAVEL 174 MILES AT 275 PER	20 62
02-27	2055350015	MARY C HINDSON	01/17/92	ONE YEAR SUBSCRIPTION NEWSPAPER	47 84
02-27	2055350016	THOMAS H KNAPPENBERGER	01/08/92-01/15/92	PHONE SERVICE CELLULAR	30 00
02-27	2055350014	MESSINGER-INDEX	03/01/92-03/01/93	MEMBER TRAVEL DC-CHIC-BOISE	314 22
02-27	2057820012	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	DELIVERY OF DOCUMENTS OFFICIAL 1443-8231-5	656 00
02-27	2057820011	DINERS CLUB	02/07/92-02/17/92	TRANSPORT TO AND FROM AIRPORT FOR CONG LAROCCO 02/7 24 AT 275	18 44
02-27	2057820011	FEDERAL EXPRESS CORP	01/24/92-01/30/92	MONTHLY ALARM MONITORING FEBRUARY	13 20
02-27	2057820013	LARRY LAROCCO	02/01/92-02/17/92	SUBSCRIPTION DAILY - 1 YR	20 00
02-27	2057820016	STUART'S SECURITY SYSTEMS	03/02/92-03/02/93	CREDIT FOR 1991	144 00
02-27	2057820015	THE SHOSONE COUNTY NEWS PRESS	02/27/92	WATER DELIVERY	1 117 00
02-27	2057940191	(RECORDING SERVICES CHARGED)	01/23/92-01/31/92	LEASE EQUIPMENT /PHONE-BOISE	41 20
02-28	2056780012	A&T COOL	01/01/92-01/31/92	TELEPHONE REPAIR	156 79
02-28	2056780015	AT&T INFORMATION SYSTEMS	02/04/92	TOWN MEETING PRINT NOTICE	55 00
02-28	2056780014	CENTRAL COMMUNICATIONS, INC	01/31/92	DELIVERY OF OFFICIAL DOCUMENTS	607 30
02-28	2056780016	FEDERAL EXPRESS CORP	01/21/92-01/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	40 36
02-28	2056780017	Do	01/22/92-01/23/92	MEALS & LODGING IN DISTRICT-OUTSIDE BOISE	8 98
02-28	2056780020	MYRNA KARLEEN SASSER	02/06/92	MAILGRAM	22 65
02-28	2056780018	Do	01/20/92-01/23/92	IN DISTRICT TRAVEL MILEAGE 892 X 275	245 30
02-28	2056780021	WESTERN UNION TELEGRAPH CO	11/04/91	IN DISTRICT TRAVEL MILEAGE 892 X 275	131 92
02-28	2056780013	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MEALS & LODGING IN DISTRICT-OUTSIDE BOISE	16 95
02-28	2057930130	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	MAILGRAM	60 00
02-29	2057930131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		748 17
02-29	2057930129	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630 00
02-29	2057930127	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		93 76

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930128	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			734.27
02-29	2057940012	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			202.44
02-29	2059900147	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			1,872.00
02-29	2059900148	Do	02/01/92-02/29/92			444.46
02-29	2059920009	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			3.90
02-29	2059950263	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(405.00)
02-29	2059950262	Do	02/01/92-02/29/92			2,055.68
03-04	2064600003	IDAHO POWER	02/01/92-02/21/92	UTILITY SERVICE		75.76
03-06	204910272	GENERAL SERVICES ADMINISTRATION	01/22/92-02/21/92	BOISE DISTRICT OFFICE		1,773.00
03-09	2046490014	POSTMASTER	01/01/92-03/31/92	5 ROLLS 29¢ STAMPS OFFICIAL		145.00
03-09	2046490015	Do	01/22/92	28 @ 50¢ EA		14.00
03-09	2064310007	DINERS CLUB	02/13/92-02/14/92	IN-DISTRICT AIRLINE TRAVEL FOR DISTRICT STAFFER-TOM KNAPPENBERGER BOI/LEW/BOI 2785		200.00
03-09	2064310008	Do	02/13/92-02/14/92	IN-DISTRICT AIRLINE TRAVEL FOR MEMBER BOI/LEW/BOI 2784		200.00
03-09	2064310009	FEDERAL EXPRESS CORP	01/24/92-02/06/92	DELIVERY OF OFFICIAL DOCUMENTS		8.98
03-09	2064310010	FIRST INTERSTATE BANK	02/18/92	VEHICLE REGISTRATION LIST PURCHASED FROM IDAHO TRANSPORTATION DEPT BY STAFFER MELANIE MATLOCK (VISA)		208.63
03-09	2064310011	MARY C HINDSON	02/12/92-02/14/92	IN DISTRICT TRAVEL 61.3 MILES AT 275 PER MILE		16.85
03-10	2070510001	WASHINGTON WATER POWER	01/29/92-02/28/92	UTILITY SERVICE		102.62
03-12	2069480022	DINERS CLUB	02/15/92-02/15/92	MEMBER TRAVEL BOISE-COA SPOKANE BOISE (2783)		268.00
03-12	2069480024	Do	02/21/92	MEMBER ACCOMMODATIONS FOR MEMBER IN DISTRICT		55.50
03-12	2069480025	Do	02/21/92-02/22/92	CAR RENTAL MEMBER IN DISTRICT		45.57
03-12	2069480023	Do	02/21/92-02/23/92	MEMBER TRAVEL DC-CHIC-BOISE-PULLMAN/MOSCOW/SPOKANE-DC (9254)		625.00
03-12	2070460001	FEDERAL EXPRESS CORP	02/11/92-02/13/92	DELIVERY OFFICIAL DOCUMENTS # 1443-8231-5		32.18
03-12	2070460014	CELLULAR ONE UTAH	01/26/92-02/25/92	MONTHLY CELLULAR PHONE SERVICE		14.99
03-12	2070440018	DAVID L ANDRUMITIS	02/07/92	ENCLOSED IS INFORMATION ATTACHED		36.00
03-12	2070440019	DINERS CLUB	02/07/92-02/10/92	CAR RENTAL - MEMBER IN DISTRICT		140.81
03-12	2070440020	Do	02/10/92-02/17/92	CAR RENTAL MEMBER - IN DISTRICT		355.98
03-12	2070440017	FEDERAL EXPRESS CORP	01/24/92-01/27/92	DELIVERY OF OFFICIAL DOCUMENTS		23.19
03-12	2070440017	Do	02/04/92-02/10/92	OFFICIAL DOCUMENTS - DELIVERY		22.43
03-12	2070440012	GAZETTE RECORD	03/26/92-03/26/93	RENEWAL OF ANNUAL SUBSCRIPTION		24.15
03-12	2070440015	HIGH COUNTRY NEWS	02/10/92-02/10/93	ONE YEAR SUBSCRIPTION		34.00
03-12	2070440016	LARRY LAROCO	02/21/92-02/23/92	MEMBER TRANSPORT TO NAT AIRPORT & RETURN 24 X 275		13.20
03-12	2070440011	STUART'S SECURITY SYSTEMS	11/01/91-11/30/91	MONTHLY MONITORING FOR NOV 91		20.00
03-18	2076600006	JAMES S HYSLOP	01/28/92-02/12/92	IN DISTRICT TRAVEL 117.4 MI X 275		32.29
03-18	2076600007	Do	01/30/92-01/30/92	OFFICE SUPPLIES (PHONE CORD)		2.45
03-18	2076600005	THE POSTAL EXCHANGE	01/02/92-02/04/92	COPY MACHINE USE		39.85
03-18	2076600005	AQUA COOL	02/29/92	WATER DELIVERY		46.40
03-24	2083310022	JEFFREY JAMES BELL	02/01/92-03/01/92	IN-DISTRICT TRAVEL AND EXPENSES 1492 MILES AT 275 PER		410.30
03-25	2083360008	Do	02/27/92	ACCOMMODATIONS WHILE ERROUTE TO STAFF MEETING		72.76
03-25	2083360009	KRISTINE A BELL	02/15/92	DROP OFF MEMBER AT AIRPORT 80 MILES AT 275 PER		22.00
03-25	2083360019	BLAEMIRE COMMUNICATIONS	03/02/92	MAILING LIST TAPE SMALL BUSINESSES IN DISTRICT		1,163.55
03-25	2083360020	DINERS CLUB	02/04/92-02/05/92	CAR RENTAL FOR MEMBER IN DISTRICT		35.25
03-25	2083360023	Do	02/29/92-03/02/92	CAR RENTAL FOR MEMBER		147.93
03-25	2083360021	Do	02/29/92-03/02/92	MEALS ACCOMMODATIONS FOR MEMBER		118.30

03-25	2083360025	Do	02/29/92-03/02/92	STAFF CAR RENTAL IN DISTRICT G. WENSK	138 59
03-25	2083360018	FEDERAL EXPRESS CORP	02/21/92-02/25/92	DELIVERY OF OFFICIAL DOCUMENTS	11 25
03-25	2083360015	GSA - KANSAS CITY - REGION SIX	02/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	132 56
03-25	2083360016	Do	02/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20 34
03-25	2083360013	JAMES S HYSLOP	02/27/92-03/04/92	IN-DISTRICT TRAVEL 23 MILES AT 275 PER	33 83
03-25	2083360012	Do	03/05/92	OFFICE SUPPLIES (KING'S)	10 46
03-25	2083360014	THOMAS H KNAEPENBERGER	02/02/92-02/07/92	IN-DISTRICT TRAVEL 33 MILES AT 275 PER	9 08
03-25	2083360022	LARRY LAROCCO	03/01/92	MEALS ENROUTE TO DC FOR MEMBER	25 09
03-25	2083360017	MIDDLETON GAZETTE	02/28/92	OFFICE SUPPLIES	5 00
03-25	2083360024	CHERYL E SLAYTON	02/02/92	PHOTO COPY SERVICE	9 28
03-25	2083360011	THE POSTAL EXCHANGE	01/09/92	REC REP - SALMON RIVER	23 75
03-25	2083800009	DAVID L ANDRUKITIS	02/22/92	MEMBER ACCOMMODATIONS IN DISTRICT MOSCOW	62 50
03-25	2083800006	DINERS CLUB	02/22/92	MEMBER TRAVEL BOISE-PULLMAN/MOSCOW	76 87
03-25	2083800007	Do	02/15/92	GAS PURCHASE FOR RENTAL CAR IN BOISE 2/15/92	103 00
03-25	2083800008	LARRY LAROCCO	01/10/92-01/10/93	SUBSCRIPTION	11 84
03-25	2084800026	COEUR D'ALENE PRESS	02/26/92	HABITAT-FRAMING OF PICTURES FOR OFFICE	120 00
03-25	2084880017	OLD AMERICA STORE	02/11/92	REPAIR TELEPHONE	87 42
03-26	2084310025	CENTRAL COMMUNICATIONS, INC	01/24/92-02/07/92	AIRPHONE OFFICIAL CALLS	55 00
03-26	2084310021	DINERS CLUB	02/04/92	MEALS WITH CONSTITUENTS OFFICIAL BUSINESS	78 28
03-26	2084310022	Do	02/05/92	MEALS WHILE MEETING WITH CONSTITUENTS OFFICIAL BUSINESS	16 90
03-26	2084310026	FEDERAL EXPRESS CORP	02/12/92	DELIVERY OF OFFICIAL DOCUMENTS	11 95
03-26	2084310028	Do	02/18/92	DELIVERY OF OFFICIAL DOCUMENTS	3 75
03-26	2084310027	GSA - KANSAS CITY - REGION SIX	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	3 99
03-26	2084310024	MARY C HINDSON	02/13/92-02/14/92	AIRPORT TRAVEL FOR MEMBER TAKE TO AND RETURN 26 MILES AT 275 PER	50 04
03-26	2084760006	AT&T INFORMATION MOBILE SYSTEMS	02/01/92-02/29/92	PHONE SERVICE/RENTAL 2-1/-2/29/92 BOISE OFFICE	156 79
03-26	2084760007	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	CELLULAR PHONE SERVICE	133 56
03-26	2084760011	INTERSTATE TYPEWRITER CO	02/12/91	SUPPLIES	8 80
03-26	2084760008	J KATHLEEN MORROW	03/10/92	OFFICIAL POSTAGE	5 80
03-26	2084760014	CHARLEY MOSIER	01/15/92-01/25/92	TRAVEL RECORD 659 MI @ 275	181 23
03-26	2084760015	Do	01/24/92-01/25/92	MEALS & LODGING FOR SYMPOSIUM	53 39
03-26	2084760016	Do	01/24/92-01/25/92	MEALS & LODGING FOR SYMPOSIUM	75 00
03-26	2084760010	POST FALLS TRIBUNE	03/08/92-03/08/93	SUBSCRIPTION	18 00
03-26	2084760009	CHERYL E SLAYTON	03/13/92	MEMBER TO AIRPORT 3/17/91 & RETURN (12 X 2) 24 X 275	6 60
03-26	2084760012	THE INKWELL	02/13/92-02/20/92	(2) OFFICE SUPPLIES PER INVOICE	103 43
03-26	2084760013	MAIL'S OFFICE EQUIPMENT	01/29/92	FAX PAPER	6 17
03-26	2085890415	INVESTMENT PROPERTY MANAGEMENT	03/01/92-03/30/92	RENT - DINGLE BLDG #206 COEUR D'ALENE ID	322 00
03-26	2085890416	KEY BANK OF IDAHO	03/01/92-03/30/92	RENT - 109 SOUTH KIMBALL CALDWELL ID	200 00
03-26	2085890414	RAY J WHITE & SONS, INC	03/01/92-03/30/92	621 MAIN ST LEWISTON ID	325 00
03-31	2087450002	DINERS CLUB	03/13/92-03/17/92	DC-DET SEAH-LEW-BOISE BOISE-CHIC-DC MEMBER TRAVEL (1131)	727 00
03-31	2087450003	Do	03/15/92-03/16/92	MEMBER ACCOMMODATIONS IN DISTRICT (BOISE)	111 00
03-31	2087450004	LARRY LAROCCO	03/05/92	MEETING WITH CONSTITUENTS OFFICIAL BUSINESS	22 35
03-31	208900127	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,472 85
03-31	2089020008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		15 60
03-31	2089030132	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60 00
03-31	2089030133	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		792 88
03-31	2089030131	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		675 00
03-31	2089030129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		123 46
03-31	2089030130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		671 69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY LAROCO—Con.					
03-31	2091950239	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		2,526.49
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	123,503.92
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	76,576.62
TOTAL					200,080.54
OFFICE OF THE HON. GREG LAUGHLIN					
SALARIES					
		AHLSCHWEDE, ALLEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,500.01
		ALLEN, RONALD D.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,499.99
		BRYAN, KENNETH M.	01/01/92-03/31/92	ASSISTANT DISTRICT DIRECTOR	11,250.00
		COLLINSWORTH, LINDA	01/01/92-03/31/92	DEPUTY DISTRICT DIRECTOR	7,500.00
		DONALDSON, JAY	01/01/92-03/31/92	CASEWORKER	6,249.99
		ERLICH, JILL M.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,500.00
		ERNSTES, DAVID PAUL	01/22/92-03/31/92	D.C. INTERN	1,150.00
		GREENWOOD, JAMES A.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	17,083.34
		HERBST, MELISA ANNE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,499.99
		JORDAN, JANA	01/01/92-03/31/92	STAFF ASSISTANT	5,499.99
		LEAL, JUSTO H.	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	6,000.00
		LOPEZ, DONZE	01/01/92-03/31/92	PRESS SECRETARY	6,249.99
		MCCUTCHEON, PEGGY J.	01/01/92-03/31/92	OFFICE MANAGER	5,000.00
		NAVARRETE, LLORENTE	01/01/92-03/31/92	CASEWORKER	5,499.99
		SUTER, SUSAN C.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,750.01
		TAMMES, ISRAEL B.	01/01/92-03/31/92	DEPUTY DISTRICT DIRECTOR	7,500.00
		YOUNGBLOOD, TOMMIE G.	01/01/92-03/31/92	CASEWORKER	3,750.00
EXPENSES					
01-06	2002230029	DAVID I. ANDRIUKITIS	12/04/91	2 CALLING CARDS 250 EACH	45.00
01-06	2002230028	UNITED PARCEL SERVICE	12/03/91	PACKAGE SHIPMENT FROM WASH DC TO CALDWELL, TX	16.75
01-08	2006240009	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	MOBILE PHONE USE	128.88
01-09	2006550012	FEDERAL EXPRESS CORP.	12/03/91	PACKAGES SENT TO AND FROM THE DISTRICT OFFICE	23.04
01-10	2008630020	ROUND ROCK LEADER	12/24/91	8 MONTH SUBSCRIPTION TO RAND ROCK LEADER	14.00
01-24	2017310009	CONGRESSIONAL QUARTERLY BOOKS	11/30/91	BINDERS FOR CO.	81.90
01-24	2017310007	DAVID I. ANDRIUKITIS	10/16/91	2500 HISTORICAL CALENDARS	424.00
01-24	2017310007	EAGLE OFFICE PRODUCTS	10/31/91	OFFICE SUPPLIES	36.35
01-27	2023240001	FEDERAL EXPRESS CORP.	12/12/91-12/19/91	PACKAGE SHIPMENTS TO/FROM THE DISTRICT	44.81
01-28	2023290009	RONALD D. ALLEN	12/13/91-12/25/91	CONTINENTAL AIRLINES FLIGHT FROM DC TO HOUSTON TO DC	378.00
01-28	2023290010	Do	12/15/91-12/23/91	DOLLAR RENTAL CAR FOR TRAVEL IN DISTRICT	151.76

01-28	2023290011	Do	12/17/91	CHEVRON- CARS DURING DISTRICT TRAVEL	19 51
01-28	2023290014	DAVID L. ANDRIUKITIS	12/16/91	22157 LABELS ON ENVELOPES	142 95
01-28	2023290013	Do	12/26/91	22 500 AGRICULTURE LETTERS	430 50
01-28	2023290008	JAY W DONALDSON	12/01/91-12/31/91	INDISTRICT TRAVEL OF 1 322 MILES @ 22 5c PER MILE	297 45
01-28	2023290012	FEDERAL EXPRESS CORP	12/11/91	PACKAGE MAILED TO CONGRESSMAN FROM DC OFFICE	3 99
01-29	2027540002	UNITED ARTISTS	01/01/92-01/31/92	CABLE SERVICE IN DISTRICT	21 76
01-29	2027540003	MOTOROLA CELLULAR SERVICE	12/20/91	RETURN TRIP FROM HOUSTON TO WASHINGTON	189 00
01-29	2027700011	GREG LAUGHIN	12/14/91 01/13/92	CELLULAR PHONE SERVICE	102 40
01-29	2027800015	COUNTY PROGRESS	12/16/91 12/19/91	3 NIGHTS HOTEL STAY IN THE DISTRICT	226 35
01-29	2027800008	FEDERAL EXPRESS CORP	11/27/91-11/27/91	PACKAGE SENT FROM DISTRICT TO WASHINGTON	9 90
01-29	2027800014	NEW ULM ENTERPRISE	03/02/91-03/02/92	NEWSPAPER SUBSCRIPTION RENEWAL	9 88
01-29	2027800009	ISRAEL B TAMES	12/03/91-12/03/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA - 142 MILES @ 22 5c PER MILE	10 00
01-29	2027800010	Do	12/04/91-12/04/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAUD - 108 MILES @ 22 5c PER MILE	31 95
01-29	2027800011	Do	12/11/91-12/11/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO, ROCKPORT, PORT LAVACA - 150 MILES @ 22 5c PER MILE	24 30
01-29	2027800012	Do	12/14/91-12/14/91	IN DIST TRAVEL MILEAGE TO & FROM PORT LAVACA, ROCKPORT, REFUGIO & PORT LAVACA AGAIN, 168 MI @ 22 5c P/M	33 75
01-29	2027800013	Do	12/18/91-12/18/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO - 122 MILES @ 22 5c PER MILE	37 80
01-29	2027800017	Do	10/07/91-11/15/91	OFFICE SUPPLIES	27 45
01-29	2027800014	Do	11/21/91-12/04/91	OFFICE SUPPLIES	166 77
01-31	2029890414	CITY OF ROUND ROCK	01/01/92-01/30/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	109 10
01-31	2029831591	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		100 00
01-31	2029831590	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		90 00
01-31	2029831592	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		812 01
01-31	2029831589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		405 00
01-31	2030940133	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1 254 24
01-31	2031900843	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		34 40
01-31	2031920093	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1 006 52
01-31	2031950855	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		16 90
02-05	2029250015	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	CELLULAR PHONE SERVICE	2 128 54
02-05	2034530011	POSTMASTER	01/01/92-01/31/92	RETURNED MAIL COSTS	108 15
02-07	2034760001	CONGRESSIONAL QUARTERLY INC	01/10/92	1 YEAR OF CONGRESSIONAL QUARTERLY	23
02-12	2039600003	UNITED ARTISTS	12/16/92-02/16/93	SEPTEMBER 1991 CABLE SERVICE IN DISTRICT	955 00
02-12	2042700025	FEDERAL EXPRESS CORP	09/01/91-09/30/91	2 PACKAGES SENT FROM THE DISTRICT TO DC	21 76
02-12	2042700024	Do	01/07/92-01/08/92	1 NIGHT HOTEL STAY DURING DISTRICT TRAVEL	11 39
02-12	2042700026	Do	01/10/92-01/11/92	1 MEAL IN AUSTIN DURING DISTRICT TRAVEL	73 95
02-12	2042700027	Do	01/14/92-01/18/92	FLIGHT FROM DC TO SAN ANTONIO AND AUSTIN BACK TO DC	25 55
02-18	2045200021	CONGRESSIONAL SUNBELT CAUCUS	01/16/92-01/18/92	2 NIGHTS HOTEL STAY IN AUSTIN FOR DISTRICT TRAVEL	286 00
02-18	2045200027	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS EXECUTIVE COMMITTEE	127 52
02-18	2045200020	F.E.S.C.	01/01/92-12/31/92	DSG 1992 RESEARCH SERVICES	3 500 00
02-18	2045200006	THE WALL STREET JOURNAL	01/01/92-12/31/92	SUBSCRIPTION TO THE ESCC WEEKLY BULLETIN	4 100 00
02-21	2046190018	MOTOROLA CELLULAR SERVICE	02/16/92-02/16/93	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	700 00
02-21	2048850010	LINDA COLLINSWORTH	01/14/92-02/13/92	CELLULAR PHONE SERVICE	139 00
02-24	2049600008	JAY W DONALDSON	01/01/92-01/23/92	IN DISTRICT TRAVEL MILEAGE TOTAL MILEAGE - 2644 (2644 X 225)	244 77
02-26	2053210008	JILL W EHRLICH	01/01/92-01/31/92	IN DISTRICT TRAVEL 2 013 MILES @ 225	594 90
02-26	2053210009	Do	02/02/92-02/03/92	2 NIGHTS HOTEL STAY IN AUSTIN FOR DISTRICT BUSINESS	452 92
02-26	2053210011	Do	02/02/92-02/04/92	RENTAL CAR WHILE IN AUSTIN FOR DISTRICT BUSINESS	145 47
02-26	2053210010	Do	02/02/92-02/04/92	ROUNDTRIP AIRLINE TICKET DC TO ASUSTIN TO DC	61 60
02-26	2053210012	Do	02/04/92	TAXI RIDE FROM NATIONAL TO HOME	320 00
02-26	2053210012	Do	02/06/92	TAXI RIDE FROM NATIONAL TO HOME	10 00
02-26	2056600006	ISRAEL B TAMES	01/07/92-01/07/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA 142 MI X 225	31 95
02-26	2056600007	Do	01/08/92-01/08/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAUD 108 MI X 225	24 30
02-26	2056600007	Do	01/15/92-01/15/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA 106 MI X 225	23 85
02-26	2056600009	Do	01/22/92-01/22/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO 122 MI X 225	27 45
02-26	2056600010	Do	01/29/92-01/29/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO 133 MI X 225	29 93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG LAUGHLIN—Con.						
02-26	2056890415	CITY OF ROUND ROCK	02/01/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00	
02-28	2058410009	CONGRESSIONAL QUARTERLY BOOKS	02/10/92	BOOK ON HOW CONGRESS WORKS	22.47	
02-29	2057931587	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00	
02-29	2057931588	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		767.39	
02-29	2057931585	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		405.00	
02-29	2057931585	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		1,305.37	
02-29	2057940148	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		25.30	
02-29	2059900602	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,006.52	
02-29	2059920138	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		39.00	
02-29	2059950663	DAVID L ANDRIUKITIS	02/06/92	250 BUSINESS CARDS FOR EMPLOYEE	373.65	
03-04	2059450013	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	CELLULAR PHONE SERVICE	22.50	
03-04	20595450013	FEDERAL EXPRESS CORP	02/04/92-02/07/92	2 PACKAGES DELIVERED TO DISTRICT	152.03	
03-04	2059610006	GREG LAUGHLIN	02/10/92	1 NIGHT STAY IN AUSTIN MARIOTT	62.69	
03-04	2059610007	Do	02/13/92-02/14/92	2 NIGHTS STAY IN AUSTIN MARIOTT	125.38	
03-04	2059610008	Do	02/14/92	1 MEAL IN DISTRICT DURING DISTRICT TRAVEL	21.37	
03-04	2059610010	MOTOROLA, INC	01/31/92	SERVICE ON PHONE FOR CELLULAR SERVICE	28.00	
03-06	2049910238	NATIONAL SERVICES ADMINISTRATION	01/01/92-03/31/92	VICTORIA DISTRICT OFFICE	2,888.00	
03-06	2064360015	GENERAL NEWS AGENCY	03/18/92-06/09/92	SUBSCRIPTIONS TO NEWSPAPERS FOR 3 MONTHS	70.65	
03-06	2064580008	FEDERAL EXPRESS CORP	02/11/92-02/14/92	PACKAGES MAILED TO AND FROM DISTRICT	20.19	
03-12	2069330025	M.I.H., INC	12/30/91	DATA ENTRY SERVICES	1,844.82	
03-12	2070410010	LINDA COLLINSWORTH	01/30/92-02/20/92	IN DISTRICT TRAVEL MILEAGE - 326 (326 X 275)	73.35	
03-16	2072760011	JAY W DONALDSON	02/01/92-02/29/92	IN DISTRICT TRAVEL 1,765 MILES @ 225	401.62	
03-16	2072760012	FEDERAL EXPRESS CORP	02/20/92-02/21/92	PACKAGES DELIVERED TO THE DISTRICT	20.50	
03-19	1356260001	NATIONAL ARCHIVES TRUST FUND BOARD	11/01/91	MASTER TAPE FOR PUBLIC SERVICE ANNOUNCEMENT	12.75	
03-20	2079510004	BRAZORIAN NEWS OFFICE	12/13/91-12/13/92	SUBSCRIPTION TO THE BRAZORIAN NEWS	25.00	
03-20	2079510003	MOTOROLA CELLULAR SERVICE	02/14/92-03/13/92	CELLULAR PHONE SERVICE IN THE DISTRICT	178.83	
03-24	2080440002	FEDERAL EXPRESS CORP	02/25/92	PACKAGE SENT TO THE DISTRICT	5.23	
03-24	2080440003	GREG LAUGHLIN	03/05/92-03/10/92	CONTINENTAL AIRLINES ROUNDTRIP TO DISTRICT DC TO HOUSTON, AUSTIN, HOUSTON BACK TO DC	375.00	
03-25	2083800011	Do	03/05/92	1 NIGHT HOTEL STAY IN THE DISTRICT	89.27	
03-25	2083800010	ANGLED ARTISTS	03/01/92-03/31/92	CABLE SERVICE IN THE DISTRICT	22.68	
03-26	2084490007	GODDINGS TIMES & NEWS	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION 1 YEAR	47.90	
03-26	2084490003	LAVACA CO TRIBUNE HERALD	03/01/92-04/30/93	NEWSPAPER SUBSCRIPTION 1 YEAR	21.50	
03-26	2084490008	TEXAS STATE DIRECTORY PRESS	05/01/92-04/30/93	NEWSPAPER SUBSCRIPTION 1 YEAR	23.50	
03-26	2084490004	THE SCHULENBURG STICKER	03/05/92-03/05/92	STATE DIRECTORY	33.15	
03-26	2084490010	THE SEALY NEWS	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION 1 YEAR	18.00	
03-26	2084490009	THE TEXAN EXPRESS	04/01/92-03/31/93	NEWSPAPER SUBSCRIPTION 1 YEAR	21.00	
03-26	2084490011	VICTORIA OFFICE EQUIPMENT	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION 1 YEAR	8.75	
03-26	2084490005	Do	01/03/92-02/20/92	OFFICE SUPPLIES	266.36	
03-26	2085890417	FEDERAL EXPRESS CORP	02/28/92-03/05/92	OFFICE SUPPLIES	67.35	
03-31	2086840015	(RECORDING SERVICES CHARGED)	03/01/92-03/30/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00	
03-31	2086940163	JILL M EHRLICH	03/09/92	PACKAGE SENT TO THE DISTRICT	3.75	
03-31	20888450001		02/01/92-02/29/92	DCA TO HOUSTON FOR DISTRICT BUSINESS	54.90	
			03/19/92		216.00	

03-31	2088450003	Do	03/19/92	1 NIGHT HOTEL STAY IN DISTRICT	45 50
03-31	2088450005	Do	03/19/92 - 03/21/92	RENTAL CAR FOR USE IN DISTRICT TRAVEL	102 30
03-31	2088450004	Do	03/21/92	GAS FOR RENTAL CAR	13 00
03-31	2088450002	Do	03/22/92	HOUSTON TO DCA FLIGHT BACK FROM/DISTRICT	216 00
03-31	2090900587	(EQUIPMENT ALLOWANCE)	03/01/92 - 03/31/92		1,006 52
03-31	20909020160	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92 - 03/31/92		112 25
03-31	2090931595	(DC TELEPHONE TOLLS CHARGED)	02/01/92 - 02/29/92		90 00
03-31	2090931596	(DC TELEPHONE TOLLS CHARGED)	02/01/92 - 02/29/92		677 05
03-31	2090931594	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92 - 02/29/92		405 00
03-31	2090931593	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92 - 02/29/92		2,738 92
03-31	2091950587	(STATIONERY ALLOWANCE CHARGED)	03/01/92 - 03/31/92		686 99

EXPENDITURES FOR 1ST QUARTER

				SALARIES	
				MEMBERS CLERK HIRE	117,483 30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,672 72
				TOTAL	156,156 02

OFFICE OF THE HON. JAMES A S LEACH

SALARIES		EXPENSES			
03-31	2088450003	Do	03/19/92	1 NIGHT HOTEL STAY IN DISTRICT	45 50
03-31	2088450005	Do	03/19/92 - 03/21/92	RENTAL CAR FOR USE IN DISTRICT TRAVEL	102 30
03-31	2088450004	Do	03/21/92	GAS FOR RENTAL CAR	13 00
03-31	2088450002	Do	03/22/92	HOUSTON TO DCA FLIGHT BACK FROM/DISTRICT	216 00
03-31	2090900587	(EQUIPMENT ALLOWANCE)	03/01/92 - 03/31/92		1,006 52
03-31	20909020160	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92 - 03/31/92		112 25
03-31	2090931595	(DC TELEPHONE TOLLS CHARGED)	02/01/92 - 02/29/92		90 00
03-31	2090931596	(DC TELEPHONE TOLLS CHARGED)	02/01/92 - 02/29/92		677 05
03-31	2090931594	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92 - 02/29/92		405 00
03-31	2090931593	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92 - 02/29/92		2,738 92
03-31	2091950587	(STATIONERY ALLOWANCE CHARGED)	03/01/92 - 03/31/92		686 99
01-06	1364790027	BECCI NOREN	11/01/91 - 11/30/91	CLEANING SERVICE MONTH OF NOVEMBER DAVENPORT OFFICE	50 00
01-06	1364790014	HOUSE WEDNESDAY GROUP	01/01/92 - 12/31/92	MEMBERSHIP DUES	700 00
01-06	1364790012	IOWA PRESS CLIPPING BUREAU INC	11/01/91 - 11/30/91	CLIPPINGS-59 MONTH OF NOVEMBER	58 83
01-06	1364790013	JIM LEACH	12/10/91	TO BE REIMBURSED FOR THE PURCHASE OF TEA, COFFEE, SUGAR, FILTERS, AND SPOONS TO OFFER CONSTITUENTS	28 51
01-06	1365360008	IOWA ILLINOIS GAS & ELECTRIC	11/05/91 - 12/07/91	ELECTRICITY DAVENPORT DISTRICT OFFICE	121 39
01-09	2006650013	LAMIER WORLDWIDE, INC	01/01/91 - 09/30/91	CLICK BILLING COPY MACHINE NINE MONTHS	290 16
01-14	2010580024	POSTMASTER	12/12/91	200 29¢ STAMPS	58 00
01-17	2015430003	MARK WILLIAMS	12/03/91	TRIP TO IOWA WASH CHICAGO, ILL-DES MOINES, ILL	290 00

01-06	1364790027	BECCI NOREN	11/01/91 - 11/30/91	CLEANING SERVICE MONTH OF NOVEMBER DAVENPORT OFFICE	50 00
01-06	1364790014	HOUSE WEDNESDAY GROUP	01/01/92 - 12/31/92	MEMBERSHIP DUES	700 00
01-06	1364790012	IOWA PRESS CLIPPING BUREAU INC	11/01/91 - 11/30/91	CLIPPINGS-59 MONTH OF NOVEMBER	58 83
01-06	1364790013	JIM LEACH	12/10/91	TO BE REIMBURSED FOR THE PURCHASE OF TEA, COFFEE, SUGAR, FILTERS, AND SPOONS TO OFFER CONSTITUENTS	28 51
01-06	1365360008	IOWA ILLINOIS GAS & ELECTRIC	11/05/91 - 12/07/91	ELECTRICITY DAVENPORT DISTRICT OFFICE	121 39
01-09	2006650013	LAMIER WORLDWIDE, INC	01/01/91 - 09/30/91	CLICK BILLING COPY MACHINE NINE MONTHS	290 16
01-14	2010580024	POSTMASTER	12/12/91	200 29¢ STAMPS	58 00
01-17	2015430003	MARK WILLIAMS	12/03/91	TRIP TO IOWA WASH CHICAGO, ILL-DES MOINES, ILL	290 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-24	2022230011	DOANE'S AGRICULTURAL REPORT	12/16/91-11/20/92	DOANES' AG REPORT SUBSCRIPTION 50 ISSUES	84 00
01-24	2022230009	MIDTOWN OFFICE PRODUCTS	12/23/91	6 LASER CARTRIDGE 3-HP11&11 3-HP IIP	228 00
01-24	2022230008	PROFESSIONAL FARMERS OF AMERICA	12/01/91-12/10/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	99 00
01-24	2022230006	THE NEW YORK TIMES SALES, INC	12/23/91-12/20/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	156 00
01-24	2022230010	LINDA WEEKS	12/18/91	TRAVEL IN THE DISTRICT DEC 16, 1991. DAVENPORT-MUSCATINE-DAVENPORT 70 MILES @ 27 5c PER MILE	19 25
01-27	2023240003	DES MOINES REGISTER	01/19/92-01/19/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	345 80
01-27	2023240002	THOMAS J LANKFORD	12/16/91	REORDER SLIPS AND PAD	84 30
01-28	2023290019	FOREIGN AFFAIRS	03/01/92-03/01/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	32 00
01-28	2023290016	LOUISA PUBLISHING CO LTD.	01/01/92-01/01/93	SUBSCRIPTION ONE YEAR BURLINGTON DISTRICT OFFICE	19 00
01-28	2023290021	THE ECONOMIST	03/21/92-03/21/93	SUBSCRIPTION-ONE YEAR WASHINGTON OFFICE	110 00
01-28	2023290018	THE IOWAN	03/01/92-03/01/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	18 50
01-28	2024460008	IOWA SOUTHERN UTILITIES CO	11/22/91-12/26/91	TRAVEL IN THE DISTRICT OTTUMWA-ALBIA-OTTUMWA 46 MILES OTTUMWA-CENTERVILLE. OTTUMWA 87 MI 133 MI @ 27 5c	16 56
01-28	2024730013	SONJA LARSEN	11/25/91-12/10/91	TRAVEL-OTTUMWA-DES MOINES-OTTUMWA 190 MILES @ 27 5c	36 58
01-28	2024730014	Do	12/11/91	LUNCH	52 25
01-28	2024730015	Do	12/11/91	LUNCH	4 89
01-29	2024850015	IOWA PRESS CLIPPING BUREAU, INC	12/01/91-12/31/91	CLIPPING: 59 (MONTH OF DEC)	56 24
01-29	2024850013	BETTE JANE KELINSON	01/06/92	TRAVEL BETTENDORF- CEDAR FALLS (IOWA). CEDAR FALLS/BETTENDORF (IOWA) - 312 MILES @ 27 5c PER MILE	85 80
01-29	2024850014	Do	01/06/92	CONFERENCE FEE (INCLUDES REFRESHMENTS, LUNCH & INFORMATION MATERIALS)	12 00
01-29	2027540004	BECCI NOREN	12/01/91-12/31/91	CLEANING SERVICE - MONTH OF DECEMBER	35 00
01-29	2027620012	MARK WILLIAMS	01/08/92	EXEL INN - DAVENPORT, IOWA ONE NIGHT	32 14
01-29	2027620014	Do	01/08/92-01/10/92	TRAVEL 1-8-92. 1-10-92. 1-10-92	17 64
01-29	2027620015	Do	01/08/92-01/12/92	TRAVEL TO THE DISTRICT JAN 8 - 12. 1992 WASH-CHIC-MOLINE	304 00
01-29	2027620016	Do	01/08/92-01/12/92	RENT-A-CAR JAN 8 - 12	118 72
01-29	2027620013	Do	01/09/92	LOGGING-DES MOINES AIRPORT HILTON ONE NIGHT-MEET WITH CONSTIT TO DISCUSS CATTLE BUS IN FIRST DIST	55 50
01-29	2027620017	Do	01/12/92	GAS (FILLED UP AT AIRPORT TO RETURN CAR)	7 50
01-29	2028890017	DAVENPORT LANDMARK ASSOCIATES	01/01/92-01/30/92	RENT 209 W. 4TH ST DAVENPORT IA	772 22
01-29	2028890015	FARMERS AND MERCHANTS BLDG CORP	01/01/92-01/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295 00
01-29	2028890016	PARKVIEW PLAZA, A PARTNERSHIP	01/01/92-01/30/92	RENT 107 EAST 2ND OTTUMWA IA 52501	381 00
01-30	2027460022	WAPELLO REPUBLICAN	01/01/92-01/01/93	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	20 00
01-30	2028260011	IOWA ILLINOIS GAS & ELECTRIC	12/07/91-01/09/92	ELECTRICITY DEC 7-JAN 9 DAVENPORT IOWA	109 94
01-31	2029930126	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		180 00
01-31	2029930127	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		238 37
01-31	2029930125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495 00
01-31	2029930123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		300 85
01-31	2029930124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		999 16
01-31	2031900181	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		9 246 00
01-31	2031900182	Do	01/01/92-01/31/92		3 704 46
01-31	2031950313	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		150 19
01-31	2031950312	Do	01/10/92	RETURNED MAIL COSTS	219 47
02-05	2034340006	POSTMASTER	01/10/92	TRAVEL-NOVEMBER 30, 1991 MOLINE, ILL-CHICAGO, ILL-WASH. DC 7496632263	202 50
02-07	2034760002	DINERS CLUB	11/30/91		

02-07	2034760017	THE MT PLEASANT NEWS	02/28/92-02/28/93	SUBSCRIPTION ONE YEAR BURLINGTON OFFICE	76 75
02-10	2035590017	DINERS CLUB	11/28/91-11/30/91	RENT A CAR 11-28 TO 11-30 PICKED UP CAR IN CHICAGO AND RETURNED IT TO THE WOLINE AIRPORT	172 11
02-10	2035590015	Do	12/03/91-12/06/91	MEMBER TRAVEL DC/CHI/DO MOINES/CHI/DC 2807	459 00
02-10	2035590016	Do	12/03/91-12/06/91	RENT A CAR DEC 3-6	258 05
02-12	2039600004	Do	01/14/92	MEMBER TRAVEL TO THE DISTRICT ONE WAY WASH-CHICAGO-MOLINE, IL 5876 275 390	152 00
02-12	2042740011	FEDERAL EXPRESS CORP	01/06/92-01/07/92	OVERNIGHT MAIL-2	7 74
02-18	2044510002	THE ALBIA PAPERS	02/13/92-02/13/93	SUBSCRIPTION-ONE YEAR FEB 13, 1992-FEB 13, 1993 OTTUMWA OFFICE	25 00
02-19	2047640022	MARK WILLIAMS	01/22/92-01/25/92	LOGGING AND MEALS AND CALLS HOLIDAY INN	374 45
02-19	2047640017	Do	01/22/92-01/25/92	RENTAL CAR ONE WEEK	191 15
02-19	2047640020	Do	01/22/92-01/29/92	MEALS	21 80
02-19	2047640021	Do	01/22/92-01/29/92	TRAVEL TO THE DISTRICT DC/CHI/MOLINE/CHI/DC 4745	304 00
02-19	2047640019	Do	01/24/92-01/28/92	PARKING GARAGE TICKETS	6 85
02-19	2047640018	Do	01/25/92-01/28/92	GAS FOR RENTAL CAR	26 50
02-19	2047640012	DINERS CLUB	01/25/92-01/28/92	MEMBER LODGING, HOTEL FORT DES MOINES PHONE CALLS AND MEALS	89 89
02-19	2048700012	Do	12/03/91-12/04/91	MEMBER TRAVEL WASH-CHICAGO-MOLINE, IL (3382)	166 00
02-19	2048700013	Do	12/09/91	TRAVEL IN THE DISTRICT JAN 29, 1992 - OTTUMWA-BLAKESBURG-OTTUMWA, 30 MILES @ 275	8 25
02-21	2048830017	SONIA LARSEN	01/29/92	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	101 40
02-21	2048850011	QUAD CITY TIMES	02/25/92-02/25/93	CLEANING SERVICES DAVENPORT OFFICE FOR JANUARY	50 00
02-25	2051390012	BECCI NOREN	01/01/92-01/31/92	ONE VEOX TO BE USED FOR INSERTING IN MAIL TO CONSTITUENTS	17 50
02-25	2051390013	THOMAS J LANFORD	01/10/92	OVERNIGHT MAIL JAN 23 AND JAN 24	18 98
02-26	2051660001	FEDERAL EXPRESS CORP	12/26/91-01/27/92	UTILITIES BURLINGTON OFFICE	14 88
02-26	2055230018	IOWA SOUTHERN UTILITIES CO	01/05/92	TRAVEL - MEMBER MOLINE-CHICAGO-WASH, JAN. 5, 1992 0167496632179	137 25
02-26	2056600011	DINERS CLUB	02/01/92	RENT 209 W. 4TH ST DAVENPORT IA	772 22
02-26	2056890018	DAVENPORT LANDMARK ASSOCIATES	02/01/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295 00
02-26	2056890416	FARMERS AND MERCHANTS BLOC CORP	02/01/92	RENT 107 EAST 2ND OTTUMWA IA 52501	381 00
02-26	2056890417	PARKVIEW PLAZA, A PARTNERSHIP	02/01/92	SUBSCRIPTION SIX MONTHS OTTUMWA OFFICE	725 00
02-28	2056310004	OSKAALOOSA HERALD	12/19/91-12/26/91	ARMS CONTROL AND FOREIGN POLICY EXPENDITURES FOR DECEMBER, 1991	40 50
02-28	2056630004	IOWA PRESS CLIPPING BUREAU, INC	02/18/92-02/18/92	CUPLINGS 37 MONTH OF JANUARY	50 69
02-28	2056640007	U.S. TREASURY	01/01/92-01/31/92	SUBSCRIPTION NINE MONTHS BURLINGTON DISTRICT OFFICE	72 00
02-28	2058230021	HAWK EYE	02/11/92-02/13/92	TRAVEL - STAFF WASH-PITTSBURGH-DES MOINES DES MOINES-PITTSBURGH-WASH 587698309	220 00
02-28	2058410010	MARY ANDRUS	02/11/92-02/13/92	TAXI FARE 2/11 FROM AIRPORT TO HOTEL 2/13 FROM AIRPORT TO OFFICE	176 22
02-28	2058410012	Do	01/09/92-02/10/92	LOGGING AND MEALS SAVERY	141 74
02-28	2058410022	Do	02/06/92	REIMBURSEMENT FOR SENDING LETTER TO THE PHILIPPINES BY FEDERAL EXPRESS	29 00
02-28	2058410013	IOWA-ILLINOIS GAS & ELECTRIC CO	01/03/92-01/31/92	TRAVEL - STAFF OTTUMWA-CENTERVILLE-OTTUMWA 92 MILES @ 275	25 30
02-28	2058410016	SONIA LARSEN	01/03/92-01/31/92	COMMUNITY MEETING CARDS 5 X 8 CARDS - 2 SIDES - 2 KINDS	180 00
02-28	2058410014	Do	01/03/92-01/31/92	SUBSCRIPTION ONE YEAR DC OFFICE	301 06
02-29	2057930125	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	SUBSCRIPTION 39 WEEKS - OTTUMWA DISTRICT OFFICE	495 00
02-29	2057930126	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	CLEANING SERVICE FEBRUARY DAVENPORT DO	1 230 67
02-29	2057930124	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	CABLE HOOKUP IN DAVENPORT DISTRICT OFFICE FOR C-SPAN	1 081 63
02-29	2057930123	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	OVERNIGHT MAIL FEB 25 AND 27	(17 82)
02-29	2059900146	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	CUPLINGS - 51 MONTHLY - FEBRUARY	915 81
02-29	2059950252	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	2 924 80
02-29	2059950251	Do	01/28/92	UTILITIES JAN 27 - FEB 26 BURLINGTON DISTRICT OFFICE	40 00
03-04	2060660005	LOUISA PUBLISHING CO	05/09/92-05/09/93	SPRING WATER DELIVERED TO OFFICE	68 75
03-06	2064580009	HUMAN EVENTS	02/01/92-02/26/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE (1514)	35 00
03-11	2067430004	OTTUMWA COURIER	03/01/92-02/29/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	20 90
03-17	2076320006	BECCI NOREN	03/01/92-03/31/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	8 98
03-20	2079510007	COX CABLE QUAD CITIES	02/26/92-02/27/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	53 65
03-20	2079510008	FEDERAL EXPRESS CORP	02/01/92-02/29/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	101 55
03-20	2079510006	IOWA PRESS CLIPPING BUREAU, INC	03/23/92-03/23/93	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	16 59
03-20	2079510005	THE WASCATINE JOURNAL	01/27/92-02/26/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	37 80
03-23	2079410004	IOWA SOUTHERN UTILITIES CO	03/10/92-03/10/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	32 00
03-24	2080400004	SNOW VALLEY UTILITIES CO	02/02/92-02/26/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	37 00
03-24	2083310023	DAILY IOWEGIAN AND AD-EXPRESS	03/10/92-03/10/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	36 70
03-25	2083410003	JIM LEACH	01/18/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	31 70
03-25	2081440010	Do	02/15/91		
03-25	2081440011	Do	03/11/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
03-25	2081440012	Do	04/02/91-04/23/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	32.30	
03-25	2081440013	Do	05/14/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	31.70	
03-25	2081440036	Do	06/05/91-06/26/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE (1514)	58.20	
03-25	2081440007	Do	07/18/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	37.00	
03-25	2081440008	Do	08/08/91-08/28/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	68.50	
03-25	2081440003	Do	09/20/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE (1514)	37.00	
03-25	2081440004	Do	10/11/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE LEASE CHARGE	37.00	
03-25	2081440005	Do	11/04/91-11/26/91	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO THE OFFICE	68.80	
03-25	2081440002	Do	12/31/91	LEASE CHARGE FOR THE MONTH OF DECEMBER, 1991	10.50	
03-25	2081440001	Do	01/13/92	REIMBURSEMENT FOR PAYMENT OF SPRING WATER DELIVERED TO OFFICE-1514	78.50	
03-26	2085930012	IOWA, ILLINOIS GAS & ELECTRIC COMPANY	02/10/92-03/10/92	ELECTRICITY FEB 10 - MARCH 10 DAVENPORT OFFICE	102.45	
03-26	2085930018	FARMERS AND MERCHANTS BLDG CORP	03/01/92-03/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
03-26	2085930019	PARKVIEW PLAZA, A PARTNERSHIP	03/01/92-03/30/92	RENT 107 EAST 2ND OTTUMWA IA 52501	381.00	
03-26	20859300420	RUHL & RUHL REALTORS, INC.	03/01/92-03/30/92	RENT 209 W 4TH ST DAVENPORT IA	772.22	
03-31	2086940017	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	TRAVEL IN THE DISTRICT BURLINGTON-MT PLEASANT-KEOKUK-FT MADISON-WAPELLO-BURLINGTON 238	11.00	
03-31	2086620013	MARY VIRGINIA BURRUS	02/13/92-03/13/92	TRAVEL @ 275	65.45	
03-31	2086620011	SONJA LARSEN	02/26/92-03/12/92	TRAVEL IN THE DISTRICT OTTUMWA-CENTERVILLE-ALBIA-BLOOMFIELD-OSKALOOSA-SIGOURNEY-OTTUMWA 440	121.00	
03-31	2086620012	LINDA WEEKS	03/13/92	TRAVEL @ 275	27.50	
03-31	2086620012	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	TRAVEL IN THE DISTRICT DAVENPORT-WAPELLO-DAVENPORT 100 MILES @ 275	2,464.42	
03-31	2090900126	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		9.75	
03-31	2090920007	(TOC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		180.00	
03-31	2090930127	(TOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		321.10	
03-31	2090930128	(TOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090930126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		66.64	
03-31	2090930124	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		1,066.51	
03-31	2090930125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		(7.69)	
03-31	2091950233	(STATIONERY ALLOWANCE CHARGED)	03/01/91-12/31/91		133.24	
03-31	2091950232	Do	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES					132,220.01	
MEMBERS CLERK HIRE						
EXPENSES					41,082.73	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					173,302.74	
OFFICE OF THE HON. RICHARD H LEHMAN						
SALARIES						
BELLER MELANIE LOU					300.00	
BLANCO-ETHERIDGE, MONICA					2,530.00	
STAFF ASSISTANT						
STAFF ASSISTANT						

BOURBON, CHRISTY M	01/01/92-03/31/92	STAFF ASSISTANT	5,175.00
BRODIE, DAVID B	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	10,505.25
BURRESCH, PAULA	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
CLARK, ALLEN	01/01/92-03/31/92	PRESS SECRETARY	8,280.00
CUNNINGHAM, JILL	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,280.00
FLYNN, CAROL JEAN	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,250.00
GEISENBERG, LESLIE	01/01/92-03/31/92	PART-TIME EMPLOYEE	900.00
HARDWICK, DENISE E	01/01/92-03/31/92	SYSTEMS ADMINISTRATOR	7,245.00
MARTIN, SHEILA F	01/01/92-03/31/92	STAFF ASSISTANT	5,692.50
MOORE, MICHAEL F	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,210.00
MORRIS, JANICE L	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,749.99
NISHIOKI, SCOTT H	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	24,500.01
PEREZ, RAQUEL M	03/01/92-03/31/92	STAFF ASSISTANT	1,944.45
PURKISS, CYNTHIA H	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,245.00
RICHARDSON, JEAN S	01/01/92-03/31/92	STAFF ASSISTANT	5,951.25
SCOTTEN, BARBARA ANNETTE	01/01/92-03/31/92	STAFF ASSISTANT	5,951.25
STAPLES, GREY S, III	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	300.00
ZIMMER, KRISTEN ETIA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,245.00
ZULUETA, CLAUDIA P	01/01/92-03/31/92	STAFF ASSISTANT	5,951.25
AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE (STOCKTON)	126.45
CENTRAL VALLEY CULLIGAN	11/01/91-11/29/91	IN DISTRICT BOTTLED WATER CHARGE (FDO)	22.74
ALLEN CLARK	12/04/91-12/08/91	ROUND TRIP AIR FARE - A CLARK, WASHINGTON / FRESNO / WASHINGTON	516.00
Do	12/04/91-12/08/91	IN DISTRICT LODGING FOR A CLARK	224.00
DINERS CLUB	12/05/91-12/06/91	IN DISTRICT RENTAL CAR FOR S NISHIOKI AND A CLARK	137.92
SCOTT H NISHIOKI	12/04/91-12/08/91	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	122.75
DAVID I ANDRUKITIS	11/26/91	PRINTING CHARGE FOR SPECIAL REPORTS	203.75
DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
DINERS CLUB	12/04/91-12/06/91	ROUND TRIP AIR FARE FOR S NISHIOKI (WASHINGTON / FRESNO / WASHINGTON)	514.00
ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	5,000.00
WARREN PUBLISHING CO	02/17/92-02/17/93	1 YEAR SUBSCRIPTION RENEWAL	2,180.00
BELL ATLANTIC TELEPHONE SYSTEMS	11/07/91-12/04/91	MEMBER'S MOBILE PHONE SERVICE CHARGE (DC) 65	91.06
MODESTO BEE C/O FRANK CAITZONE	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION RENEWAL (SDO) 7	135.12
AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	IN-DISTRICT TELEPHONE EQUIPMENT CHARGE	83.35
DAVID I ANDRUKITIS	12/12/91-12/16/91	PRINTING CHARGE FOR LABELS, SPECIAL REPORTS AND LETTERHEAD	382.23
FEDERAL EXPRESS CORP	12/02/91-12/05/91	OVERNIGHT SHIPPING CHARGE	55.88
FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	5,000.00
POLAR WATER CO, INC	11/01/91-11/30/91	IN-DISTRICT BOTTLED WATER CHARGE (ST DO)	33.25
UNITED PARCEL SERVICE	12/11/91	OVERNIGHT DELIVERY CHARGE	13.00
CENTRAL VALLEY CULLIGAN	12/03/91-12/31/91	IN-DISTRICT BOTTLED WATER CHARGE (FDO)	45.48
RICHARD H LEHMAN	12/03/91-01/05/92	MEMBER S IN DISTRICT GASOLINE REIMBURSEMENT	265.32
SAN FRANCISCO NEWSPAPER AGENCY	01/28/91-09/27/92	SUBSCRIPTION RENEWAL	129.60
THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	3 MONTH SUBSCRIPTION RENEWAL (WDC)	42.90
CONGRESSIONAL SERVICES CORP	01/01/92-01/30/92	LEASE AUTO	623.18
MORRIS SELLER	01/01/92-01/30/92	RENT - 2115 KERN ST FRESNO, CA	900.00
NORTHOWN PROFESSIONAL OFFICES	01/01/92-01/30/92	RENT - 427 N HWY 47 SONOMA, CA	550.00
BROADCASTING	02/21/92-02/20/93	ONE YEAR SUBSCRIPTION RENEWAL	85.00
CALIFORNIA JOURNAL	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION RENEWAL	32.00
CELLULAR ONE	12/24/91-01/23/92	MEMBER S IN DISTRICT MOBILE PHONE SERVICE	280.32
CLAVIS INDEPENDENT	01/14/92-01/13/93	2 SUBSCRIPTIONS FOR ONE YEAR	42.00
DAVID I ANDRUKITIS	12/18/91	PRINTING CHARGE FOR LABELS ON ENVELOPES	19.65
Do	12/16/91	OVERNIGHT DELIVERY SERVICE	689.90
FEDERAL EXPRESS CORP	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION RENEWAL	5.23
LINDEN HERALD	01/14/92-01/13/93	ONE YEAR SUBSCRIPTION RENEWAL	20.00
MARIPOSA GAZETTE	01/14/92-01/13/93	2 ONE YEAR SUBSCRIPTIONS	32.18
MODESTO BEE	01/05/92-01/04/93	ONE YEAR SUBSCRIPTION RENEWAL	135.77

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RICHARD H. LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2028460001	SAN FRANCISCO NEWSPAPER AGENCY	10/28/91-09/27/92	SUBSCRIPTION RENEWAL	129.60	
01-31	2028460010	THE WASHINGTON POST	01/17/92-01/16/93	ONE YEAR SUBSCRIPTION RENEWAL	62.40	
01-31	2028460039	VISALIA TIMES-DELTA	02/14/92-02/13/93	2 MAIL SUBSCRIPTIONS	298.56	
01-31	2029931705	DC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		240.00	
01-31	2029931706	DC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		1,405.72	
01-31	2029931704	DC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		675.00	
01-31	2029931703	DC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		309.79	
01-31	2031900893	DO (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		533.35	
01-31	2031900894	DO (EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,485.83	
01-31	2031950173	DO (STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		2.22	
01-31	2031950172	DO	12/01/91-12/31/91		692.12	
02-05	2029250009	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	IN DISTRICT TELEPHONE EQUIPMENT CHARGE (STDO)	126.45	
02-05	2029250010	DO	12/01/91-12/31/91	IN DISTRICT TELEPHONE EQUIPMENT CHARGE (SDO)	83.55	
02-05	2029250011	DO	12/06/91-01/05/92	SUPPLIES FOR MEMBER/CONSTITUENT MEETINGS	81.90	
02-05	2029250012	DO	12/25/91	BOTTLED WATER AND EQUIPMENT CHARGE	44.50	
02-05	2029250008	FEDERAL EXPRESS CORP	12/25/91	OVERNIGHT SHIPPING CHARGE	5.23	
02-19	2048750011	CLOISTER SPRING WATER CO	01/22/92	BOTTLED WATER SERVICE CHARGE	24.00	
02-19	2048750004	CLOISTER SPRING WATER CO	01/22/92	OVERNIGHT SHIPPING CHARGE	10.84	
02-19	2048750010	FEDERAL EXPRESS CORP	01/08/92	OVERNIGHT SHIPPING CHARGE	5.23	
02-19	2048750007	KILNERS, INC	12/09/91	IN DISTRICT OFFICE SUPPLIES (FDO)	26.14	
02-19	2048750008	RICHARD H. LEHMAN	01/09/92-01/10/92	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	36.65	
02-19	2048750006	POLAR WATER CO, INC	12/09/91-12/31/91	IN DISTRICT BOTTLED WATER CHARGE	26.50	
02-19	2048750005	UNITED PARCEL SERVICE	01/07/92	OVERNIGHT SHIPPING CHARGE	9.00	
02-19	2048750009	DO	01/13/92	OVERNIGHT SHIPPING CHARGE	9.00	
02-21	2048850014	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MEMBER'S MOBILE PHONE SERVICE CHARGE (DC)	21.95	
02-21	2048850012	KILNERS, INC	01/10/92	IN DISTRICT OFFICE SUPPLIES (FDO)	196.64	
02-21	2048850013	DO	01/10/92	IN DISTRICT OFFICE SUPPLIES (FDO)	23.30	
02-26	2053390018	CALAVERAS CALIFORNIAN	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION RENEWAL	10.73	
02-26	2053390020	CALIFORNIA COURIER	02/13/92-02/12/93	ONE YEAR SUBSCRIPTION RENEWAL	39.00	
02-26	2053390016	CELLULAR ONE	01/24/92-02/23/92	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE	294.24	
02-26	2053390014	CLOISTER SPRING WATER CO	01/30/92	COFFEE SUPPLIES FOR MEMBER/CONSTITUENT MEETINGS	70.35	
02-26	2053390015	DO	01/30/92	BOTTLED WATER FOR DO	44.00	
02-26	2053390017	DINERS CLUB	01/23/92-01/28/92	MEMBER'S R/T AIRFARE DC/FRESNO/DC	540.00	
02-26	2053390012	ELECTRONIC MEDIA	03/01/92-02/28/93	ONE YEAR SUBSCRIPTION RENEWAL	69.00	
02-26	2053390013	RICHARD H. LEHMAN	01/15/92-01/25/92	MEMBER'S IN DISTRICT GAS REIMBURSEMENT	64.78	
02-26	2053390011	DO	01/23/92	MEMBER'S TAXI REIMBURSEMENT FROM OFFICE TO DULLES AIRPORT	42.00	
02-26	2053390011	DO	01/28/92	MEMBER'S TAXI REIMBURSEMENT FROM OFFICE TO DULLES AIRPORT	43.00	
02-26	2053390019	MADERA TRIBUNE	02/28/92-02/27/93	ONE YEAR SUBSCRIPTION RENEWAL	26.94	
02-26	2056890420	CONGRESSIONAL SERVICES CORP	02/01/92	LEASE AUTO	623.18	
02-26	2056890419	MR. ROGER SNELL	02/01/92	RENT - 427 N. HWY 47 SONORA CA	900.00	
02-26	2056890421	NORTHDOWN PROFESSIONAL OFFICES	02/01/92-01/31/92	MONTHLY TELEPHONE SERVICE CHARGE	550.00	
02-27	2055350019	AT&T INFORMATION SYSTEMS	01/10/92-01/21/92	PRINTING CHARGE FOR LABELS ON ENVELOPES AND BUSINESS CARDS FOR S. NISHIOKI	126.45	
02-27	2055350017	DAVID L. ANDRUKITIS	01/10/92-01/21/92	IN-DISTRICT MILEAGE REIMBURSEMENT FROM STOCKTON DO TO FRESNO DO 260 MILES AT 24 PER	105.40	
02-27	2055350018	BARBARA ANNETTE SCOTTEN	02/04/92		62.40	

02-29	2057931699	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	IN DISTRICT OFFICE SUPPLIES FDO	240.00
02-29	2057931700	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	IN DISTRICT OFFICE SUPPLIES FDO	418.04
02-29	2057931698	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ONE YEAR SUBSCRIPTION RENEWAL SDO	675.00
02-29	2057931697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	1992 TELEPHONE DIRECTORY ADVERTISING (SDO)	523.49
02-29	205900638	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	MEMBER'S MOBILE PHONE SERVICE CHARGE (DC)	2,036.60
02-29	205950145	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92	MONTHLY BOTTLED WATER CHARGE (FDO)	592.50
03-04	2059330007	KILNERS, INC	01/29/92-02/29/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	113.36
03-04	2059330006	Do	01/29/92-02/29/92	MEMBER'S TAXI REIMBURSEMENT FROM DULLES TO WASHINGTON	15.83
03-04	2059330005	SIERRA SENTINEL NEWS	01/29/92-02/29/92	1992 TELEPHONE DIRECTORY ADVERTISING (SDO)	12.87
03-04	2059610017	ALLT INFORMATION SYSTEMS	01/11/92-02/05/92	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	9.00
03-04	2059610020	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-02/05/92	MEMBER'S MOBILE PHONE SERVICE CHARGE (DC)	83.42
03-04	2059610018	CENTRAL VALLEY CULLIGAN	01/10/92-02/02/92	MONTHLY BOTTLED WATER CHARGE (FDO)	47.27
03-04	2059610011	DINERS CLUB	02/07/92-02/11/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	34.48
03-04	2059610012	RICHARD H LEHMAN	02/17/92-02/17/92	MEMBER'S TAXI REIMBURSEMENT FROM DULLES TO WASHINGTON	540.00
03-04	2059610019	POLAR WATER CO., INC	01/17/92-01/31/92	IN DISTRICT BOTTLED WATER CHARGE (STDO)	42.00
03-04	2059610016	SIERRA TELEPHONE CO	01/01/92-12/31/92	1992 TELEPHONE DIRECTORY ADVERTISING (FDO)	26.50
03-04	2059610013	GREY S STAPLES	02/09/92-02/12/92	ROUNDTRIP AIRFARE FOR GREY STAPLES DC-SAN FRANCISCO-DC	9.00
03-04	2059610014	Do	02/12/92	GROUND TRANSPORTATION REIMBURSEMENT FOR G. STAPLES	484.00
03-06	2049910262	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	STOCKTON DISTRICT OFFICE	11.00
03-06	2064510010	RICHARD H LEHMAN	01/18/92-02/17/92	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT 44.4	5,486.00
03-06	2064510009	UNITED PARCEL SERVICE	02/10/92-02/13/92	OVERNIGHT DELIVERY CHARGE 10.3	96.09
03-11	2065740002	MADERA TRIBUNE	01/30/92-01/29/93	ONE YEAR SUBSCRIPTION RENEWAL (FDO) 7	26.00
03-11	2065740026	SAN FRANCISCO NEWSPAPER AGENCY	01/30/92-01/29/93	ONE YEAR SUBSCRIPTION RENEWAL (STDO) 7	114.00
03-11	2065740005	GREY S STAPLES	02/09/92-12/31/92	IN DISTRICT RENTAL CAR FOR G. STAPLES 46.2	129.60
03-11	2065740004	STOCKTON OFFICE PRODUCTS	01/23/92-02/11/92	IN DISTRICT OFFICE SUPPLIES (STDO) 10.4	95.02
03-11	2071800011	DINERS CLUB	02/27/92-02/29/92	ROUNDTRIP AIRFARE FOR S. NISHIOKI WDC/ FRESNO/ WDC (9567)	36.97
03-11	2071800011	Do	02/27/92-02/29/92	IN DISTRICT RENTAL CAR FOR S. NISHIOKI	540.00
03-11	2071800014	RICHARD H LEHMAN	02/24/92	MEMBER'S TAXI REIMBURSEMENT FROM DULLES TO WASHINGTON D.C	71.12
03-11	2071800016	JANICE L MORRIS	03/01/92	TAXI REIMBURSEMENT FROM WDC TO DULLES FOR J. MORRIS	42.00
03-11	2071800017	Do	03/01/92	IN DISTRICT LODGING FOR J. MORRIS	55.00
03-11	2071800018	Do	03/01/92-03/03/92	IN DISTRICT LODGING FOR J. MORRIS	60.34
03-11	2071800015	Do	03/01/92-03/03/92	ROUNDTRIP AIRFARE FOR J. MORRIS WASHINGTON D.C - FRESNO- WASHINGTON D.C	109.05
03-11	2071800009	Do	03/03/92	TAXI REIMBURSEMENT FROM DULLES TO WASHINGTON D.C. FOR J. MORRIS	524.00
03-11	2071800012	Do	02/27/92	TAXI REIMBURSEMENT FOR S. NISHIOKI FROM WDC TO DULLES	46.00
03-11	2071800012	Do	02/28/92	IN DISTRICT GASOLINE REIMBURSEMENT FOR S. NISHIOKI	38.00
03-18	2077830027	CELLULAR ONE	02/24/92-03/23/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE CHARGE	11.00
03-18	2077830023	CLOISTER SPRING WATER CO	02/27/92	MONTHLY EQUIPMENT CHARGE PRO BOTTLED WATER	308.34
03-18	2077830028	Do	02/27/92	COFFEE CHARGE FOR MEMBER/ CONSTITUT MEETINGS (D.C.)	11.50
03-18	2077830028	Do	02/27/92	BOTTLED WATER IN D.C.	32.70
03-18	2077830026	SANGER HERALD	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION RENEWAL (FDO)	44.00
03-18	2077830022	UNITED PARCEL SERVICE	02/21/92	OVERNIGHT DELIVERY CHARGE	16.00
03-20	2078470006	DINERS CLUB	02/20/92-02/24/92	MEMBER'S ROUNDTRIP AIRFARE WDC/FRESNO/ WDC (9354)	13.50
03-20	2078470010	SHEILA F MARTIN	02/26/92-02/29/92	HOTEL REIMBURSEMENT FOR S. MARTIN	540.00
03-20	2078470008	Do	02/27/92	MEAL REIMBURSEMENT FOR S. MARTIN	114.15
03-20	2078470009	Do	02/27/92	MEAL REIMBURSEMENT FOR S. MARTIN	5.07
03-20	2078470007	Do	02/28/92	MEAL REIMBURSEMENT FOR S. MARTIN	21.00
03-24	2083350027	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	MONTHLY TELEPHONE EQUIPMENT CHARGE (STDO)	15.00
03-24	2083350026	DINERS CLUB	03/06/92	MEMBER ONE WAY AIRFARE DC/FRESNO	128.58
03-24	2083350025	FEDERAL EXPRESS CORP	02/13/92-02/25/92	OVERNIGHT DELIVERY CHARGE	270.00
03-24	2083350023	KILNERS, INC	02/26/92-02/27/92	IN DISTRICT OFFICE SUPPLIES (FDO)	9.22
03-24	2083350024	POLAR WATER CO., INC	02/13/92-02/29/92	IN DISTRICT BOTTLED WATER CHARGE (STDO)	159.44
03-26	2085890422	CONGRESSIONAL SERVICES CORP	03/01/92-03/17/92	LEASE AUTO	26.50
03-26	2085890423	NORTHTOWN PROFESSIONAL OFFICES	03/01/92-03/30/92	RENT - 427 N HWY 47 SONORA, CA	353.13
03-26	2085890421	PARAGON GROUP	03/01/92-03/30/92	RENT - 2115 KERN ST FRESNO, CA	550.00
03-31	2087450009	AT&T INFORMATION SYSTEMS	02/06/92-03/05/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE (SDO)	900.00
03-31	2087450009	AT&T INFORMATION SYSTEMS	02/06/92-03/05/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE (SDO)	83.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H. LEHMAN—Con.						
03-31	2087450008	BELL ATLANTIC MOBILE SYSTEMS	02/25/92-03/04/92	MEMBERS MONTHLY MOBILE PHONE SERVICE CHARGE (DC)	138.95	
03-31	2087450007	CAPITOL ENQUIRY	02/28/92	16 MONTH POCKET DIRECTORIES OF CALIFORNIA LEGISLATURE	124.60	
03-31	2087450005	CENTRAL VALLEY CULLIGAN	01/23/92-01/29/92	IN DISTRICT BOTTLLED WATER SERVICE (FDO)	27.45	
03-31	2087450011	DAVID L ANDRUKITIS	01/31/92	PRINTING CHARGE FOR EDUCATION UPDATES	116.00	
03-31	2087450013	Do	02/18/92-02/24/92	PRINTING CHARGE FOR NEWSLETTERS AND NOTCH UPDATE	3,321.85	
03-31	2087450012	Do	02/20/92-02/29/92	PRINTING CHARGE FOR LABELS, SPECIAL REPORTS AND CALLING CARDS FOR BURRESCH	344.70	
03-31	2087450014	DENISE E HARDWICK	02/29/92-03/09/92	ROUNDTrip AIRFARE FROM DC/SAN FRANCISCO/DC FOR D. HARDWICK	362.00	
03-31	2087450010	KILNERS, INC.	03/12/92	IN DISTRICT OFFICE SUPPLIES (FDO)	14.25	
03-31	2087450006	UNITED PARCEL SERVICE	02/24/92	OVERNIGHT DELIVERY CHARGES (FDO)	10.00	
03-31	2087820013	KILNERS, INC.	10/08/91-12/09/91	IN DISTRICT OFFICE SUPPLIES (FDO)	219.31	
03-31	2087820015	Do	12/10/91-12/12/91	IN DISTRICT OFFICE SUPPLIES (FDO)	133.18	
03-31	2087820014	STOCKTON OFFICE PRODUCTS	02/26/92	SERVICE FOR MEMBER'S LEASED AUTO	534.77	
03-31	2088620016	DENISE E HARDWICK	01/23/92	IN DISTRICT OFFICE SUPPLIES (STDO)	39.84	
03-31	2088620014	Do	02/29/92	TAXI REIMBURSEMENT FOR D. HARDWICK	6.00	
03-31	2088620015	Do	03/02/92-03/06/92	IN DISTRICT LODGING FOR D. HARDWICK	217.40	
03-31	2090630016	DAVID L ANDRUKITIS	03/02/92-03/06/92	IN DISTRICT MEALS FOR D. HARDWICK	37.56	
03-31	2090630014	DINERS CLUB	02/03/92-02/06/92	PRINTING CHARGE FOR LABELS, TAX GUIDES AND BUSINESS CARDS	460.20	
03-31	2090630015	Do	03/13/92-03/16/92	MEMBER'S ROUNDTrip AIRFARE WASHINGTON/FRESNO/WASHINGTON (1151)	540.00	
03-31	2090900618	(EQUIPMENT ALLOWANCE)	03/20/92-03/23/92	MEMBER'S ROUNDTrip AIRFARE WASHINGTON/FRESNO/WASHINGTON (1876)	540.00	
03-31	2090900175	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	MEMBER'S ROUNDTrip AIRFARE WASHINGTON/FRESNO/WASHINGTON (1876)	12,927.08	
03-31	2090931707	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	MEMBER'S ROUNDTrip AIRFARE WASHINGTON/FRESNO/WASHINGTON (1876)	1.95	
03-31	2090931708	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	MEMBER'S ROUNDTrip AIRFARE WASHINGTON/FRESNO/WASHINGTON (1876)	240.00	
03-31	2090931706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	MEMBER'S ROUNDTrip AIRFARE WASHINGTON/FRESNO/WASHINGTON (1876)	659.46	
03-31	2090931705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	MEMBER'S ROUNDTrip AIRFARE WASHINGTON/FRESNO/WASHINGTON (1876)	675.00	
03-31	2091950132	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	MEMBER'S ROUNDTrip AIRFARE WASHINGTON/FRESNO/WASHINGTON (1876)	410.27	
					664.06	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			134,205.96	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			72,618.84	
		TOTAL			206,824.80	

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, NAOMIE A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,600.01
DIEZ, PATRICIA SOPHIA	01/01/92-03/31/92	STAFF ASSISTANT	1,295.01
MELL, JEFFREY	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	13,802.09
MOORE, CYNTHIA L	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49
MOSES, SHERRY T	01/01/92-03/31/92	STAFF ASSISTANT	6,774.99

4.416 67	STAFF ASSISTANT	01/01/92-03/31/92	4.416 67
16.932 51	EXECUTIVE SECRETARY	01/01/92-03/31/92	16.932 51
10.941 24	STAFF ASSISTANT	01/01/92-03/31/92	10.941 24
7.446 67	STAFF ASSISTANT	01/01/92-03/31/92	7.446 67
8.600 01	LEGISLATIVE ASSISTANT	01/01/92-03/31/92	8.600 01
14.975 01	PRESS ASSISTANT	01/01/92-03/31/92	14.975 01
6.674 99	STAFF ASSISTANT	01/01/92-03/31/92	6.674 99
7.554 99	STAFF ASSISTANT	01/01/92-03/31/92	7.554 99
9.118 74	LEGISLATIVE CORRESPONDENT	01/01/92-03/31/92	9.118 74
1.000 00	D.C. INTERN	01/01/92-03/31/92	1.000 00
3.387 51	PART-TIME EMPLOYEE	02/01/92-03/31/92	3.387 51
EXPENSES			
1.364790016	LSW INC	11/01/91-11/30/91	1.364790016
01-06	FEDERAL EXPRESS CORP	12/09/91-12/19/91	46 79
01-29	WILLIAM LEHMAN	12/31/91-12/31/92	58 18
01-29	Do	01/09/92-01/07/93	77 17
01-29	MOTOROLA CELLULAR SERVICE	12/13/91-01/12/92	50 00
01-29	STATE FARM INSURANCE CO	01/23/92-02/22/92	79 42
01-29	THE WALL STREET JOURNAL	02/14/92-02/14/93	140 34
01-29	SOUTH FLORIDA LEASING & RENTALS	01/01/92-01/30/92	139 00
01-29	TWENTY TWENTY PROFESSIONAL CENTER	01/01/92-01/30/92	413 00
01-30	DAVID L ANDRIUKITS	12/04/91	2.198 44
01-30	Do	12/12/91-12/13/91	2.498 00
01-30	Do	12/31/91	3.105 00
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	251 00
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	90 00
01-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	1.136 88
01-31	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	405 00
01-31	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	225 03
01-31	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2.509 93
01-31	Do	01/01/92-01/31/92	(6 69)
01-31	Do	10/03/91-10/07/91	599 72
02-10	WILLIAM LEHMAN	10/03/91-10/07/91	274 00
02-10	Do	10/03/91-10/07/91	4 86
02-10	Do	10/03/91-10/07/91	13 50
02-10	Do	10/03/91-10/07/91	4 38
02-10	FEDERAL EXPRESS CORP	01/01/92-12/31/92	250 00
02-21	WILLIAM LEHMAN	01/01/92-01/16/92	12 46
02-21	Do	01/03/92-01/02/93	24 95
02-21	Do	01/23/92	12 50
02-21	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1.007 03
02-24	WILLIAM LEHMAN	11/20/91-12/05/91	207 53
02-24	MOTOROLA CELLULAR SERVICE	01/31/92	200 10
02-25	POSTMASTER	01/13/92-02/12/92	290 00
02-25	SOUTH FLORIDA LEASING & RENTALS	02/01/92	413 00
02-26	TWENTY TWENTY PROFESSIONAL CENTER	02/01/92	2.198 44
02-27	Do	02/01/92	274 00
02-27	Do	02/01/92	4 86
02-27	Do	11/27/91-01/27/92	13 50
02-27	Do	11/27/91-01/27/92	340 80
02-28	SYSTEMS, DIVICES AND SUPPLIES, INC	01/10/92	41 20
02-28	WILLIAM LEHMAN	01/24/92	6 16
02-28	Do	01/27/92	90 00
02-28	STATE FARM INSURANCE COMPANIES	01/03/92-01/31/92	359 12
02-29	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	
02-29	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	
02-10	2035460002	LSW INC	
02-21	204850014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	
02-21	204850016	FEDERAL EXPRESS CORP	
02-21	204850013	WILLIAM LEHMAN	
02-21	204850011	Do	
02-24	204860009	CONGRESSIONAL ARTS CAUCUS	
02-24	204860010	WILLIAM LEHMAN	
02-25	205240096	MOTOROLA CELLULAR SERVICE	
02-25	2056890423	POSTMASTER	
02-26	2056890422	SOUTH FLORIDA LEASING & RENTALS	
02-27	2057340002	TWENTY TWENTY PROFESSIONAL CENTER	
02-27	2057340003	Do	
02-27	2057340004	Do	
02-27	2057340001	Do	
02-28	2056670002	SYSTEMS, DIVICES AND SUPPLIES, INC	
02-28	2056670003	WILLIAM LEHMAN	
02-28	2056670001	Do	
02-28	2057931669	STATE FARM INSURANCE COMPANIES	
02-29	2057931670	(DC TELEPHONE SERVICE CHARGED)	
02-29	2057931670	(DC TELEPHONE TOLLS CHARGED)	
02-10	2035460002	LSW INC	
02-21	204850014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	
02-21	204850016	FEDERAL EXPRESS CORP	
02-21	204850013	WILLIAM LEHMAN	
02-21	204850011	Do	
02-24	204860009	CONGRESSIONAL ARTS CAUCUS	
02-24	204860010	WILLIAM LEHMAN	
02-25	205240096	MOTOROLA CELLULAR SERVICE	
02-25	2056890423	POSTMASTER	
02-26	2056890422	SOUTH FLORIDA LEASING & RENTALS	
02-27	2057340002	TWENTY TWENTY PROFESSIONAL CENTER	
02-27	2057340003	Do	
02-27	2057340004	Do	
02-27	2057340001	Do	
02-28	2056670002	SYSTEMS, DIVICES AND SUPPLIES, INC	
02-28	2056670003	WILLIAM LEHMAN	
02-28	2056670001	Do	
02-28	2057931669	STATE FARM INSURANCE COMPANIES	
02-29	2057931670	(DC TELEPHONE SERVICE CHARGED)	
02-29	2057931670	(DC TELEPHONE TOLLS CHARGED)	
02-10	2035460002	LSW INC	
02-21	204850014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	
02-21	204850016	FEDERAL EXPRESS CORP	
02-21	204850013	WILLIAM LEHMAN	
02-21	204850011	Do	
02-24	204860009	CONGRESSIONAL ARTS CAUCUS	
02-24	204860010	WILLIAM LEHMAN	
02-25	205240096	MOTOROLA CELLULAR SERVICE	
02-25	2056890423	POSTMASTER	
02-26	2056890422	SOUTH FLORIDA LEASING & RENTALS	
02-27	2057340002	TWENTY TWENTY PROFESSIONAL CENTER	
02-27	2057340003	Do	
02-27	2057340004	Do	
02-27	2057340001	Do	
02-28	2056670002	SYSTEMS, DIVICES AND SUPPLIES, INC	
02-28	2056670003	WILLIAM LEHMAN	
02-28	2056670001	Do	
02-28	2057931669	STATE FARM INSURANCE COMPANIES	
02-29	2057931670	(DC TELEPHONE SERVICE CHARGED)	
02-29	2057931670	(DC TELEPHONE TOLLS CHARGED)	
02-10	2035460002	LSW INC	
02-21	204850014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	
02-21	204850016	FEDERAL EXPRESS CORP	
02-21	204850013	WILLIAM LEHMAN	
02-21	204850011	Do	
02-24	204860009	CONGRESSIONAL ARTS CAUCUS	
02-24	204860010	WILLIAM LEHMAN	
02-25	205240096	MOTOROLA CELLULAR SERVICE	
02-25	2056890423	POSTMASTER	
02-26	2056890422	SOUTH FLORIDA LEASING & RENTALS	
02-27	2057340002	TWENTY TWENTY PROFESSIONAL CENTER	
02-27	2057340003	Do	
02-27	2057340004	Do	
02-27	2057340001	Do	
02-28	2056670002	SYSTEMS, DIVICES AND SUPPLIES, INC	
02-28	2056670003	WILLIAM LEHMAN	
02-28	2056670001	Do	
02-28	2057931669	STATE FARM INSURANCE COMPANIES	
02-29	2057931670	(DC TELEPHONE SERVICE CHARGED)	
02-29	2057931670	(DC TELEPHONE TOLLS CHARGED)	

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
02-29	2057931668	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	STORAGE OF DOCUMENTS		405.00
02-29	2057931667	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	SURFACE TRAVE—RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE (18 MILES @ 27¢ PER MILE)		227.55
02-29	2059900627	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	TRAVEL—WASHINGTON/MIAMI/WASHINGTON—AMERICAN SURFACE TRAVEL—MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 27¢ PER MILE (50 MI)		12,805.00
02-29	2059900628	Do	02/01/92-02/29/92	COPIES MADE OF LETTER FOR FLAG REQUESTS		2,454.23
02-29	2059950227	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR AQUA COOL PURE BOTTLED WATER LEASE AGREEMENT AND WATER CONTAINERS		386.79
03-04	2059440017	LSW, INC	01/01/92-01/31/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI TIMES		5.82
03-11	2069210023	WILLIAM LEHMAN	02/06/92-02/18/92	PORTABLE PHONE FOR DISTRICT OFFICE USE		4.86
03-11	2069210027	Do	02/06/92-02/18/92	STORAGE OF DOCUMENT		258.00
03-11	2069210028	Do	02/06/92-02/18/92	REIMBURSEMENT DUE FOR INSURANCE PREMIUM FOR DISTRICT OFFICE LEASED CAR INVOICE # 3-36-771 MONTHLY		13.50
03-11	2071340010	POSTMASTER	03/02/92	LEASED AUTO		58
03-20	2078470012	DAVID L ANDRUKITIS	02/24/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162		28.50
03-20	2078470014	WILLIAM LEHMAN	02/13/92-02/28/92			25.60
03-20	2078470027	Do	04/09/92-04/09/93			35.00
03-20	2078470013	MOTOROLA CELLULAR SERVICE	02/13/92-03/12/92			226.16
03-24	2073280001	LSW, INC	02/01/92-02/29/92			9.09
03-25	2084880018	WILLIAM LEHMAN	02/23/92-03/21/92			140.34
03-26	2085890425	SOUTH FLORIDA LEASING & RENTALS	03/01/92-03/30/92			413.00
03-26	2085890424	TWENTY TWENTY PROFESSIONAL CENTER	03/01/92-03/30/92			2,198.44
03-31	2090900610	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			2,660.37
03-31	2090920170	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			57.20
03-31	2090931677	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			120.00
03-31	2090931678	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			478.08
03-31	2090931676	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			405.00
03-31	2090931675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			237.56
03-31	2091950209	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			99.90
03-31	2091950208	Do	03/01/92-03/31/92			541.30
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						143,151.67
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,239.18
TOTAL						185,390.85

OFFICE OF THE HON. NORMAN F LENT

SALARIES

BUSSE, GRACE ELLEN	01/01/92-03/31/92	COMPUTER MANAGER	9,125.01
CAMISA, JOAN P	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,125.00

COX, EDWARD T.	01-07	2003580014	CAROLYN RADCLIFF	12/13/91-12/15/91	ROUND TRIP TRAVEL BY AUTO TO & FROM DISTRICT - 556 MILES @ 27.5¢ PER MILE FROM DC/BALDWIN, NY/DC	152.90
DOLAN, MARY ELLEN	01-07	2003580015	Do	12/14/91	OVERNIGHT ACCOMMODATIONS AT THE LAGUARDIA MARRIOTT WHILE IN DISTRICT	115.11
HAUSDORFER, USA A	01-21	2015800002	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER	28.80
HYNES, JONATHAN F.	01-21	2015800015	JONATHAN HYNES	12/14/91-12/15/91	ROUND TRIP TRAVEL BY AUTO TO & FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC - 557 MILES @ 27.5¢	153.18
MINOGUE, MARY JANE	01-21	2015800016	Do	12/14/91-12/15/91	TOLLS	17.60
MOLLO, CRAIG A	01-21	2015800017	NORMAN F LENT	11/28/91-12/02/91	MEMBER'S ROUND TRIP TRAVEL BY AUTO TO & FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	192.00
RADCLIFF, CAROLYN	01-21	2015800018	Do	12/06/91	PARKING CHARGE TO ATTEND MEETING IN NEW YORK CITY W/GOV'T OFFICIALS	36.50
RICE, RAYMOND J	01-21	2015800019	Do	12/06/91-12/07/91	MEMBER'S ROUND TRIP TRAVEL BY AUTO TO & FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	112.00
SCRIVNER, MICHAEL S	01-21	2015800020	Do	12/13/91-12/14/91	MEMBER'S ROUND TRIP TRAVEL BY AUTO TO & FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	112.00
SPOSATO, BARBARA A	01-21	2015800021	Do	12/14/91	FUEL FOR LEASED VEHICLE (EXXON)	15.50
TRAVERS, JUDITH	01-21	2015800022	Do	11/30/91	SET UP AND PRINTING OF CHESHIRE LABELS	89.70
TURNER, EUGENE	01-21	2015800023	MICRO RESEARCH INDUSTRIES	11/01/91-11/30/91	NEWSPAPER SUBSCRIPTION	52.00
WAGNER, IRMA B	01-21	2015800024	PHIL'S HALLMARK	01/01/92-12/31/92	LSO DUES	1,500.00
YUNKER, RANDOLPH B	01-21	2015800025	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	LSO DUES	400.00
	01-21	2015800026	THE NEW YORK STATE CONGL DELEGATION	12/16/91-03/15/92	NEWSPAPER SUBSCRIPTION	438.90
	01-21	2015800027	THE NEW YORK TIMES SALES, INC	11/06/91	IMPRINT CALENDARS	99.55
	01-21	2015800028	THOMAS J LANKFORD	12/23/91-01/02/92	LABEL # 10 ENVELOPES	112.00
	01-21	2015800029	Do	01/01/92-01/30/92	MEMBER'S R/T TRAVEL BY AIR TO AND FROM THE DISTRICT DC/NY/DC	15.00
	01-21	2015800030	Do	01/01/92-01/30/92	FUEL FOR LEASED VEHICLE	487.00
	01-21	2015800031	Do	01/01/92-01/30/92	LEASE AUTO	3,710.00
	01-21	2015800032	GE CAPITAL CORP	01/01/92-01/30/92	RENT 2280 GRAND AVE BALDWIN NY	60.00
	01-21	2015800033	UNITED PROPERTIES CORPORATION	12/01/91-12/31/91	RENT 151 FRONT ST MASSAPEQUA, NY 11762	165.00
	01-21	2015800034	VILLAGE OF MASSAPEQUA PARK	12/01/91-12/31/91		297.83
	01-21	2015800035	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00
	01-21	2015800036	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		88.04
	01-21	2015800037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-01/31/92		1,126.97
	01-21	2015800038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/92		(586.42)
	01-21	2015800039	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		267.20
	01-21	2015800040	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		290.00
	01-21	2015800041	Do	01/13/92	1,000 POSTAGE STAMPS	12.00
	01-21	2015800042	POSTMASTER	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION - MASSAPEQUA OBSERVER	18.40
	01-21	2015800043	ANTON COMMUNITY NEWSPAPER	12/11/91	BOTTLED WATER	754.35
	01-21	2015800044	AQUA COOL	01/22/92-06/21/92	REIMBURSEMENT FOR PURCHASE OF INSURANCE FOR LEASED VEHICLE	52.20
	01-21	2015800045	NORMAN F LENT	01/01/92-01/31/92	NEWSPAPERS	4,779.50
	01-21	2015800046	PHIL'S HALLMARK	12/26/91	NEWSLETTER	502.50
	01-21	2015800047	THOMAS J LANKFORD	12/31/91	LETTERHEAD	11.50
	01-21	2015800048	Do	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	24.25
	01-21	2015800049	WANTAGH SEAFORD CITIZEN	01/21/92-01/26/92	REIMBURSEMENT FOR FUEL FOR LEASED AUTO (SHELL OIL)	
	01-21	2015800050	NORMAN F LENT			
	01-21	2015800051				
	01-21	2015800052				
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN F LENT—Con.						
02-19	2048830018	Do	01/31/92-02/02/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC		118.00
02-19	2049440012	JONATHAN HYMES	01/31/92-02/02/92	ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON DC TO BALDWIN, NY TO DC		148.00
02-19	2049440013	Do	01/31/92-02/02/92	PARKING FEE AT NATIONAL AIRPORT		24.00
02-21	2047600020	NORMAN F LENT	12/05/91-12/27/91	REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED VEHICLE		32.23
02-26	20568900426	GE CAPITAL CORP	02/01/92	LEASE AUTO		487.00
02-26	20568900426	UNITED PROPERTIES CORPORATION	02/01/92	RENT 2280 GRAND AVE BALDWIN NY		3,710.00
02-26	20568900424	VILLAGE OF MASSAPEQUA PARK	02/01/92	RENT 31 FRONT ST MASSAPEQUA NY 11762		60.00
02-26	20568900425	NORMAN F LENT	02/01/92	MEMBER'S R/T TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO BALDWIN, NY TO DC		148.00
02-27	2055350020	Do	02/07/92-02/02/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-WASHINGTON, D.C. TO BALDWIN, NY TO DC		118.00
02-27	2056780022	Do	02/11/92-02/11/92	Do		118.00
02-29	2057930761	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			165.00
02-29	2057930762	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			398.88
02-29	2057930760	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			270.00
02-29	2057930758	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			35.15
02-29	2057930759	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			79.08
02-29	2057940064	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			108.00
02-29	2059900346	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			34,669.00
02-29	2059900347	Do	02/01/92-02/29/92			1,126.97
02-29	2059950484	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(186.90)
02-29	2059950483	Do	02/01/92-02/29/92			853.26
03-06	2064580013	AQUA COOL	01/14/92-01/31/92	BOTTLED WATER FOR OFFICE		18.40
03-06	2064580012	FEDERAL EXPRESS CORP	11/21/91	EXPRESS MAIL		5.23
03-06	2064580011	PHIL'S HALLMARK	02/01/92-02/28/92	NEWSPAPERS		51.00
03-06	2065710011	THE LONG ISLANDER SOUTH SHORE EDITION	03/01/92-02/28/93	SUBSCRIPTIONS, FARMINGDALE OBS. WESTBURY TIMES, LEVITTOWN TRIB		42.00
03-06	2065710011	THOMAS J LANKFORD	01/28/92	450 DEAR COLLEAGUES		14.10
03-09	2064310002	NORMAN F LENT	12/21/92-02/23/92	MEMBER R/T TRAVEL BY AIR TO AND FROM THE DISTRICT DC/BALDWIN/DC		148.00
03-10	2066370016	PHIL'S HALLMARK	12/01/91-12/31/91	NEWSPAPERS		56.25
03-11	2069210025	NORMAN F LENT	02/28/92-03/01/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM DISTRICT -WASHINGTON DC TO BALDWIN, NY TO DC		112.00
03-18	2077510025	MICRO RESEARCH INDUSTRIES	01/24/92	LABELS AND SET UP		290.47
03-23	2086940208	(RECORDING SERVICES CHARGED)	03/23/92	CREDIT FOR 1991		(108.00)
03-25	2081340026	NORMAN F LENT	01/31/92-02/11/92	REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED AUTO		57.50
03-25	2081340018	ANTON COMMUNITY NEWSPAPER	04/01/92-03/31/93	SUBSCRIPTION TO SYOSSET-TRIBUNE		12.00
03-25	2081440017	AQUA COOL	02/01/92-02/29/92	BOTTLED WATER		13.20
03-25	2081440022	NORMAN F LENT	03/05/92-03/08/92	MEMBER'S R/T TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON DC TO BALDWIN NY TO DC		268.00
03-25	2081440019	LITMOR PUBLICATIONS, INC	03/01/92-02/28/93	SUBSCRIPTION TO SYOSSET ADVANCE		8.50
03-25	2081440021	OCEANSIDE BEACON	05/01/92-04/30/93	SUBSCRIPTION		15.00
03-25	2081440020	OFFICIAL AIRLINE GUIDES	07/01/92-06/30/93	45,000 TAX GUIDES 43,750 LABEL NEWSLETTER		1,593.50
03-25	2081440015	THOMAS J LANKFORD	02/07/92-02/15/92	REIMBURSEMENT FOR REPAIRS TO LEASED CAR		168.71
03-25	2081440025	IRINA B WAGNER	03/02/92-03/03/92	FACTORY INSTALLED SUPPLIES PACKAGED WITH MACHINE AT TIME OF DELIVERY		135.36
03-25	2081440014	XEROX CORPORATION	01/24/90	3 BOXES XEROX 7033 IMAGE CARTRIDGES		159.00
03-25	2081440016	ZEROID AND COMPANY	02/27/92	LEASE AUTO		487.00
03-26	2085890428	GE CAPITAL CORP	03/01/92-03/30/92	RENT 2280 GRAND AVE BALDWIN NY		3,710.00
03-26	2085890426	UNITED PROPERTIES CORPORATION	03/01/92-03/30/92			

60.00
148.00
1,111.46
165.00
386.39
270.00
35.15
76.94
829.59

138,062.53

69,271.38

207,333.91

TOTAL

3,126.00
5,210.01
6,512.49
4,984.37
400.26
8,355.00
4,052.50
21,750.51
9,461.49
1,757.25
4,689.00
10,850.49
11,447.25
8,990.01
10,419.99
11,237.76
5,000.00
10,419.99
3,933.24

284.81
37.00
3.99
233.40
26.00
67.90
955.00
22.50
110.00
39.00
10.50
224.00
8.00

RENT 151 FRONT ST MASSAPEQUA NY 11762
MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DST - WASHINGTON, DC TO BALDWIN, NY TO DC
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EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

COMMUNITY LIAISON ASSISTANT
LEGISLATIVE CORRESPONDENT
SCHEDULER
COMMUNITY LIAISON ASSISTANT
DATA ENTRY
LEGISLATIVE DIRECTOR
RECEPTIONIST
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT/INTERM COORDINATOR
OFFICE MANAGER/PERSONAL SECRETARY
LEGISLATIVE ASSISTANT
DEPUTY DISTRICT ADMINISTRATOR
LEGISLATIVE ASSISTANT
DISTRICT ADMINISTRATOR
SPECIAL ASSISTANT
PRESS SECRETARY
SPECIAL ASSISTANT

LEASE AND RENTALS
BUSINESS CARDS FOR B. HART/D. DUNCAN
DELIVERY OF TIME SENSITIVE MATERIALS TO DISTRICT OFFICE
SHIPMENT OF PRINTER FROM DO TO DC
1-YEAR SUBSCRIPTION
LEASE AND RENTALS
ONE YEAR SUBSCRIPTION
BUSINESS CARDS FOR HILARIE CHAMBERS
ONE YEAR SUBSCRIPTION
SUBSCRIPTION FOR DO
LEASE AND RENTALS
MEMBER AIR TRAVEL TO DISTRICT 3477
MEMBER TRAVEL BY CAR TO AIRPORT AND RETURN 40 MILES AT 20 PER

03/01/92-03/30/92
03/13/92-03/15/92
03/01/92-03/31/92
02/01/92-02/29/92
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10/26/91-11/25/91
12/15/91-12/15/92
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02/12/92-02/12/93
11/27/91-02/25/92
11/25/91-02/25/92
12/11/91-12/16/91
12/11/91-12/16/91

2085890427 VILLAGE OF MASSAPEQUA PARK
03-26 NORMAN F LENT
03-31 (EQUIPMENT ALLOWANCE)
03-31 (DC TELEPHONE SERVICE CHARGED)
03-31 2090330765 (DC TELEPHONE TOLLS CHARGED)
03-31 2090330766 (DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31 2090330764 (DIST OFFICE TELEPHONE TOLLS CHG)
03-31 2090330762 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 2090330763 (STATIONERY ALLOWANCE CHARGED)
03-31 2091950435

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

BARNEY, NORA JEAN
BERNSTEIN, MARCI
CHAMBERS, HILARIE
DUNCAN, DEBORAH C
GOULD, CHRISTOPHER
GRIFFIN, JOHN W
HART, BONNIE L
HIGGINS, NATHRYN OL
JOURDAN, DANIEL J
KAPSTEIN, ELLIOT H
KELLY, CHERYL ALEXANDER
LAGIOS, MARILYN L
LARUSSA, ROBERT
LAWTON, THOMAS J
MILLER, MICHAEL
MILLER, SUSAN L
MULHERN, DANIEL G
REIS, DIANE
SACKS, BEATRICE G

EXPENSES

1364790020 AT&T INFORMATION SYSTEMS
01-06 DAVID L ANDRUKITIS
01-06 1364790017 FEDERAL EXPRESS CORP
01-06 1364790019 MAIL BOXES ETC
01-06 1364790021 WASH JEWISH WEEK
01-06 1364790018 AT&T INFORMATION SYSTEMS
01-06 1365360013 CONGRESSIONAL QUARTERLY INC
01-06 1365360010 DAVID L ANDRUKITIS
01-06 1365360011 THE ECONOMIST
01-06 1365360009 THE NEW YORK TIMES SALES, INC
01-08 2006340024 DINERS CLUB
01-08 2006340022 SANDER M LEVIN
01-08 2006340023

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANDER M LEVIN—Con.					
01-08	2006340025	THE NEW YORK TIMES SALES, INC	11/25/91-11/25/92	1 YEAR SUBSCRIPTION	572.00
01-21	2016430021	CONG. HUMAN RIGHTS CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
01-21	2016430021	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES	500.00
01-21	2016430014	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	4,100.00
01-21	2016430013	NATIONAL NEWS AGENCY	12/31/91-12/29/92	ONE YEAR SUBSCRIPTIONS FOR NEW CONGRESSIONAL COALITION	651.25
01-21	2016430013	NATIONAL NEWS AGENCY	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION	93.00
01-24	2017310015	NEW ENGLAND JOURNAL OF MEDICINE	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	900.00
01-24	2017310015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	200.00
01-24	2017310014	CONGRESSIONAL STEEL CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	2,000.00
01-24	2017310014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	2,250.00
01-24	2017310012	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	53.94
01-24	2017310010	BEATRICE G SACKS	12/16/91	REIMBURSEMENT - REFRESHMENTS CONGRESSIONAL STUDENT FORUM	124.80
01-24	2017310011	THE WASHINGTON POST	01/15/92-01/15/93	ONE YEAR SUBSCRIPTION	408.00
01-24	2017820013	COP OF MICHIGAN	12/18/91	LASER CARTRIDGES FOR DISTRICT OFFICE	2,000.00
01-24	2017820013	CONGRESSIONAL BLACK CAUCUS	12/31/91-12/31/92	1992 MEMBERSHIP DUES	1.80
01-24	2017820014	MICHAEL WILLER	12/20/91	REIMBURSEMENT FOR PHOTO FOR NEWSLETTER	685.00
01-27	2022500007	INSIDE U.S. TRADE	01/01/92-01/30/92	ONE YEAR SUBSCRIPTION	100.00
01-29	2028890426	HARLAN RICHARDSON, CPA	01/01/92-01/30/92	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	1,617.17
01-31	2029931682	(OC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92	RENT 17117 W 9 MILE RD. # 1120 SOUTHFIELD, MI 48075	75.00
01-31	2029931683	(OC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		887.25
01-31	2029931681	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00
01-31	2029931680	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		374.77
01-31	2031900878	Do	12/01/91-12/31/91		9,246.00
01-31	2031900879	Do	01/01/92-01/31/92		1,076.52
01-31	2031950498	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,647.84
01-31	2031950497	Do	01/01/92-01/31/92		27.67
02-05	2034490007	POSTMASTER	12/26/91	RETURNED MAIL COSTS	10
02-11	2041710020	AT&T	01/07/92-04/07/92	LEASE AND RENTALS	13.35
02-11	2041710018	DINERS CLUB	01/13/92-01/14/92	STAFF LODGING IN DISTRICT	56.73
02-11	2041710019	Do	01/13/92-01/14/92	STAFF TRAVEL (D. REIS) TO DISTRICT DC-DETROIT-DC	288.00
02-11	2041710017	DIANE REIS	01/13/92-01/14/92	STAFF TRAVEL TO DISTRICT CAB TO AIRPORT CAB FROM AIRPORT	26.00
02-18	2044510004	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	LEASE AND RENTALS	67.90
02-18	2044510007	BONNIE L HART	12/09/91-12/13/91	STAFF TRAVEL TO DC TO ATTEND CRS SEMINARS PARKING AT DETROIT AIRPORT	25.00
02-18	2044510006	Do	12/09/91-12/13/91	STAFF TRAVEL TO DC TO ATTEND CRS SEMINARS MEALS/CABS IN DC	66.94
02-18	2044510006	THOMAS LLAWTON	12/06/91-12/15/91	STAFF TRAVEL IN DISTRICT 95 @ 20¢ PER MILE	19.00
02-18	2044510003	MICHAEL MILLER	12/27/91	REIMBURSEMENT FOR SUPPLIES FAX & COPIES	6.15
02-18	2044510005	SUSAN L MILLER	12/07/91-12/11/91	STAFF TRAVEL IN-DISTRICT 108 MILES @ 20¢ PER MILE PARKING	26.10
02-18	2045200013	AMERICAN EXPRESS	12/26/91-12/27/91	MEMBER CAR RENTAL IN DISTRICT	36.92
02-18	2045200019	NORA BARKEY	12/05/91-12/13/91	STAFF TRAVEL IN DISTRICT 161 MILES @ 20¢ PER MILE	32.20
02-18	2045200012	DINERS CLUB	12/26/91-12/27/91	MEMBER AIRFARE TO DISTRICT DC-DETROIT DC (4456)	224.00
02-18	2045200011	SANDER M LEVIN	12/20/91-12/24/91	MEMBER TRAVEL IN DISTRICT H250 MILES @ 20¢ PER MILE	50.00
02-18	2045200010	Do	12/26/91-12/27/91	MEMBER TRAVEL TO DISTRICT -- LUGGAGE 10/ FROM AIRPORT 30 MILES @ 20 CENTS PER	12.00
02-21	2048850019	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	LEASE AND RENTALS	391.81
02-21	2048850016	DAVID L ANDRIUKITIS	12/31/91	TOWN MEETING CARDS	1,801.20

02-21	2048950017	FEDERAL EXPRESS CORP	12/13/91	DELIVERY OF TIME SENSITIVE MATERIAL	3.75
02-21	2048950020	HOLIDAY FOOD CENTER, INC	10/11/91	REFRESHMENTS FOR TOWN MEETINGS	105.77
02-21	2048950018	XEROX CORPORATION	10/24/91	XEROX SUPPLIES FOR DISTRICT	137.00
02-24	2049600012	ARA SERVICES	01/15/92	REFRESHMENTS FOR TOWN MEETING	115.50
02-25	2051390015	DINERS CLUB	01/23/92-01/23/92	LODGING FOR STAFF MEMBER IN DISTRICT	56.37
02-25	2051390014	Do	01/23/92-01/24/92	AIRFARE FOR DIANE REIS DC/DET/DC 6211	268.00
02-25	2051390016	DIANE REIS	01/23/92-01/24/92	STAFF MEMBER TRAVEL TO DISTRICT TAXI TO AND FROM AIRPORT	21.00
02-25	2051390018	Do	01/23/92-01/24/92	STAFF MEAL IN DISTRICT	1.20
02-25	2051390013	THE WALL STREET JOURNAL	02/23/92-02/23/92	ONE YEAR SUBSCRIPTION	133.00
02-25	2051660003	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	LEASE AND RENTALS	283.11
02-25	2051660001	NORA BARKEY	01/06/92-01/28/92	STAFF TRAVEL IN DISTRICT 152 MILES AT 20	30.40
02-25	2051660004	DINERS CLUB	01/09/92-01/10/92	AIR TRAVEL FOR BOB LARUSSA (3131) DC-DETROIT-DC	268.00
02-25	2051660009	DEBORAH DUNCAN	01/17/92-01/21/92	STAFF TRAVEL IN DISTRICT 16 MILES AT 20	3.20
02-25	2051660002	FEDERAL EXPRESS CORP	01/06/92-01/15/92	DELIVERY OF TIME SENSITIVE MATERIAL TO CONG. LEVIN	8.98
02-25	2051660011	BONNIE L HART	01/13/92-01/21/92	STAFF TRAVEL IN DISTRICT 30 MILES AT 20	6.00
02-25	2051660005	ROBERT LARUSSA	01/09/92-01/10/92	FOOD EXPENSES WHILE TRAVELING IN DISTRICT - LODGING WHILE IN DISTRICT	113.80
02-25	2051660008	Do	01/09/92-01/10/92	TRAVEL TO AIRPORT AND RETURN BY PRIVATE CAR 20 MILES AT 20	4.00
02-25	2051660006	THOMAS J LAWTON	01/09/92-01/31/92	STAFF TRAVEL IN DISTRICT 489 MILES AT 20	97.80
02-25	2051660007	SUSAN L MILLER	01/09/92-01/31/92	STAFF TRAVEL IN DISTRICT 156 MILES AT 20	31.20
02-26	2056890428	HARLAN RICHARDSON, CPA	02/01/92	RENT 714 W 11 MILE RD ROYAL OAK, MI	100.00
02-26	2056890427	THE HAYMAN COMPANY - AGENT FOR	02/01/92	RENT 17117 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075	1,617.17
02-27	2057540005	AMERICAN EXPRESS	02/09/92-02/10/92	MEMBER CAR RENTAL IN DISTRICT KD53867.3	64.48
02-27	2057540007	AT&T INFORMATION SYSTEMS	02/09/92-02/10/92	LEASE AND RENTALS	67.90
02-27	2057540007	DINERS CLUB	02/09/92-02/10/92	MEMBERS AIRFARE TO DISTRICT DC-DETROIT-DC 8592	268.00
02-27	2057540008	SANDER M LEVIN	02/09/92-02/10/92	TRAVEL TO AIRPORT FROM HOME AND RETURN MEMBER TRAVEL IN DISTRICT 55 MILES 20	11.00
02-27	2057540009	THE WALL STREET JOURNAL	04/09/92-04/09/93	1 YEAR SUBSCRIPTION	139.00
02-28	2056230007	DAVID L ANDRUKITIS	12/31/91	PRINTING OF BUSINESS CARDS	45.00
02-28	2056310011	Do	01/03/92-01/23/92	PRINTING OF NEWSLETTER AND FYI CARDS	5,088.10
02-28	2056310012	Do	01/23/92-01/26/92	MEMBER CAR RENTAL IN DISTRICT	344.73
02-28	2056310009	AT&T	01/23/92-01/26/92	MEMBER CAR RENTAL IN DISTRICT	41.77
02-28	2056310010	DINERS CLUB	02/07/92-05/07/92	LEASE AND RENTALS	13.35
02-28	2056310007	Do	01/03/92-01/21/92	MEMBER TRAVEL TO DISTRICT DC/DET/DC 4699	268.00
02-28	2056310008	FEDERAL EXPRESS CORP	02/10/92-02/11/92	STAFF TRAVEL TO DISTRICT DC/DET/DC	268.00
02-28	2056310014	SANDER M LEVIN	01/28/92	OVERNIGHT DELIVERY TO DO	3.99
02-28	2056310013	Do	01/03/92-01/21/92	MEMBER TRAVEL TO AIRPORT AND RETURN TRAVEL IN DISTRICT 230 MILES AT 20 PER, LUGGAGE CHECK, PARKING	75.00
02-28	2056310006	DIANE REIS	01/23/92-01/26/92	MEMBER TRAVEL TO AIRPORT AND RETURN 30 MILES AT 20 PER	6.00
02-28	2056310005	Do	02/10/92-02/11/92	STAFF TRAVEL TO DISTRICT TAXI TO AIRPORT AND RETURN	24.00
02-29	2057931678	(DC TELEPHONE SERVICE CHARGED)	02/10/92-02/11/92	STAFF EXPENSES IN DISTRICT - FOOD, HOTEL, NEWSPAPER	60.48
02-29	2057931679	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		75.00
02-29	2057931677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		962.63
02-29	2057931676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		495.00
02-29	2059900630	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		543.01
02-29	2059900146	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,079.92
02-29	2059950393	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1.30
02-29	2059950392	Do	02/01/92-02/29/92		(22.95)
03-06	2064580019	CRAIN'S DETROIT BUSINESS	04/01/92-04/01/93	1 YEAR SUBSCRIPTION	35.00
03-06	2064580021	DINERS CLUB	01/23/92-01/26/92	MEMBER AIR TRAVEL DC/DET/DC 6210	268.00
03-06	2064580016	Do	01/31/92-02/02/92	REIMBURSEMENT FOR ACADEMY NOMINATION COMMITTEE MEETING REFRESHMENTS	268.00
03-06	2064580013	DEBORAH DUNCAN	01/20/92	DELIVERY OF TIME SENSITIVE MATERIALS	32.68
03-06	2064580014	FEDERAL EXPRESS CORP	02/10/92	DELIVERY OF TIME SENSITIVE MATERIALS	9.22
03-06	2064580018	Do	02/14/92	POSTERS FOR TOWN HEALTH MEETING	3.99
03-06	2064580025	GOODWILL PRINTING COMPANY	12/31/91	TRAVEL TO AIRPORT 30 MILES AT 20 PER	275.00
03-06	2064580022	SANDER M LEVIN	11/23/91-01/26/92	TRAVEL TO AIRPORT 30 MILES AT 20 PER	6.00
03-06	2064580017	Do	01/31/92-02/02/92	TRAVEL TO AIRPORT AND RETURN 30 MILES AT 20 PER	6.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SANDER M LEVIN—Con.						
03-06	2064580023	NEW ENGLAND JOURNAL OF MEDICINE	05/17/92-05/17/93	ONE YEAR SUBSCRIPTION	93.00	
03-06	2064580024	PR NEWSWIRE	01/14/92	1992 MEMBERSHIP	75.00	
03-06	2064580020	THE OBSERVER NEWSPAPER TROY EDITION	04/16/92-04/16/93	1 YEAR SUBSCRIPTION	36.40	
03-26	2085890430	HARLAN RICHARDSON, CPA	03/01/92-03/30/92	RENT 714 W 11 MILE RD ROYAL OAK MI	100.00	
03-31	2085890429	THE HAYMAN COMPANY - AGENT FOR	03/01/92-03/30/92	RENT 17117 W 9 MILE RD, # 1120 SOUTHFIELD MI 48075	1,617.17	
03-31	2086940173	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		10.00	
03-31	2090900612	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,248.45	
03-31	2090920171	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		4.55	
03-31	2090931686	(TOLL TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00	
03-31	2090931687	(TOLL TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,593.31	
03-31	2090931685	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090931684	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		454.99	
03-31	2091950355	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		33.45	
03-31	2091950354	Do	03/01/92-03/31/92		219.17	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						142,597.61
MEMBERS CLERK HIRE						
EXPENSES						58,582.64
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						201,180.25
OFFICE OF THE HON. MEL LEVINE						
SALARIES						
		ANDRESEN, WILLIAM G. JR	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21,900.01	
		BERMEJO, ELMY A.	01/01/92-03/31/92	ADMIN ASST-DIST OFFICE	12,000.00	
		BRAUNSTEIN, DAVID A.	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01	
		COCHRANE, CHELSEA	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01	
		COWAN, JONATHAN J	01/01/92-03/31/92	LEGISLATIVE AIDE / PRESS SEC	9,249.99	
		DASSA, DALIA	01/01/92-03/31/92	LEGISLATIVE AIDE	5,499.99	
		FESTA, NANCY	01/01/92-03/31/92	COMPUTER OPERATOR	7,450.01	
		FORD, BETSY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,849.99	
		GROENER, MARTHA JOAN	01/01/92-03/31/92	CASEWORKER	8,375.01	
		JOHNSON, ANNE ELIZABETH	01/01/92-03/31/92	OFFICE MGR/PERSONAL SECTY	9,875.01	
		LENER, JOAN ELIZABETH	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,750.00	
		LIEBER, ENID I.	01/01/92-03/31/92	STAFF ASSISTANT	1,034.00	
		MARKS, WILLIAM R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	100.00	
		O'BRIEN, JENNIFER C	01/01/92-03/31/92	LEGISLATIVE AIDE	7,916.67	
		PINES, THOMAS	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	12,500.01	
		RAIDER, ALFRED S	01/01/92-03/31/92	PART-TIME EMPLOYEE	100.00	
		ROSENBLUM, JANET SCHIRMER	01/01/92-03/31/92	PART-TIME EMPLOYEE	300.00	

ROTHMAN, MICHAEL B.....	02/15/92-03/31/92	PART-TIME EMPLOYEE.....	6,990.67
SACKS, BARBARA R.....	01/01/92-03/31/92	STAFF ASSISTANT.....	5,750.01
SAVAGE, JENNIFER.....	01/01/92-03/31/92	LEGISLATIVE AIDE.....	7,450.01
SMITH, APRIL A.....	01/01/92-03/31/92	PART-TIME EMPLOYEE.....	2,490.00
TIPPT, THERESA M.....	01/01/92-03/31/92	STAFF ASSISTANT.....	1,749.99
ZAMPERINI, MARSHA A.....	01/01/92-03/31/92	PART-TIME EMPLOYEE.....	1,712.50
EXPENSES			
2003340011	10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.97
01-07	10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.97
01-07	11/13/91-11/30/91	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	51.60
01-07	10/01/91-10/31/91	BOTTLED WATER FOR USE IN THE DISTRICT OFFICE	61.03
01-07	12/15/91-12/15/92	MAGAZINE SUBSCRIPTION FOR USE IN THE CONGRESSIONAL OFFICE	955.00
01-07	10/31/91	OVERNIGHT DELIVERY	3.75
01-07	11/01/91-11/06/91	OVERNIGHT DELIVERY	21.71
01-07	11/07/91	OVERNIGHT DELIVERY	3.75
01-07	11/15/91	OVERNIGHT DELIVERY	7.09
01-07	11/29/91	OVERNIGHT DELIVERY	12.45
01-07	03/01/91-05/01/91	SET-UP COMPUTERS, INSTALL LASER JET, PRINT SHARING DEVICE, CABLING AND SWITCHES FOR USE IN DIST OFFICE	237.65
2003340019	01/01/92-01/01/93	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	503.20
01-07	12/02/91-03/01/92	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	65.00
01-07	12/17/91-03/17/92	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	27.60
01-08	11/01/91-11/30/91	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	157.98
01-08	10/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.37
01-08	11/01/91-11/30/91	MULTI-USER	20.00
01-08	11/01/91-11/30/91	BASIC SERVICE PLAN	445.54
01-08	11/01/91-11/30/91	METER USAGE	147.77
01-08	07/01/91-09/30/91	BOTTLED WATER FOR USE IN DISTRICT OFFICE	37.18
01-21	11/26/91-11/30/91	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	19.97
01-21	02/01/92-02/01/93	BASIC SERVICE PLAN	300.91
01-21	12/01/91-12/31/91	MULTI-USER	20.00
01-21	11/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	357.00
01-21	01/03/92-12/31/92	1992 DUES	2,000.00
01-24	01/03/92-12/31/92	1992 DUES	1,000.00
01-24	01/03/92-12/31/92	1992 DUES	2,000.00
01-24	01/03/92-12/31/92	1992 DUES	1,500.00
01-24	01/03/92-12/31/92	92 DUES 1991 FUNDS	3,040.00
01-24	01/03/92-12/31/92	1992 DUES	900.00
01-24	12/02/91-12/06/91	1992 DUES 1991 FUNDS	4,100.00
01-24	02/01/92-02/01/93	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	14.89
01-24	02/29/92-02/28/93	DIRECTORY FOR USE IN CONGRESSIONAL	767.00
01-24	02/14/92-02/14/93	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	27.50
01-29	01/01/92-01/30/92	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	93.60
01-31	12/01/91-12/31/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES CA 90045	139.00
01-31	12/01/91-12/31/91		2,754.00
01-31	12/01/91-12/31/91		60.00
01-31	12/01/91-12/31/91		1,805.31
01-31	12/01/91-12/31/91		360.00
01-31	12/01/91-12/31/91		192.64
01-31	12/01/91-12/31/91		254.85
01-31	12/01/91-12/31/91		19,976.00
01-31	01/01/92-01/31/92		1,009.71
01-31	12/01/91-12/31/91		2,265.56
01-31	01/01/92-01/31/92		377.77
01-31	12/10/91-12/12/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50
02-07	12/13/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	42.48
02-07	12/16/91-12/17/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	2034760007	Do	12/23/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75	
02-10	2035460005	AQUA COOL	12/10/91-12/31/91	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	41.20	
02-10	2035460006	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	1.98	
02-10	2035460007	FEDERAL EXPRESS CORP	10/18/91-10/24/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	8.98	
02-10	2035460008	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	BASIC SERVICE PLAN	655.10	
02-20	2046890003	Do	11/01/91-01/31/92	MULTI-USER	20.00	
02-20	2046890004	WILLIAM G ANDRESEN	11/01/91	60 MILES TRAVEL (OFC TO DULLES AIRPORT & RETURN) TO TAKE CONGRESSMAN TO AIRPORT @ 20 PER MILE	12.00	
02-20	2046890005	Do	11/07/91	60 MILES TRAVEL (OFC TO DULLES AIRPORT & RETURN) TO TAKE CONGRESSMAN TO AIRPORT @ 20 PER MILE	12.00	
02-20	2046890006	Do	11/14/91	60 MILES TRAVEL (OFC TO DULLES AIRPORT & RETURN) TO TAKE CONGRESSMAN TO AIRPORT @ 20 PER MILE	12.00	
02-20	2046890007	Do	11/27/91	60 MILES TRAVEL (OFC TO DULLES AIRPORT & RETURN) TO TAKE CONGRESSMAN TO AIRPORT @ 20 PER MILE	37.18	
02-20	2046890008	ARROWHEAD DRINKING WATER	12/12/91-12/31/91	BOTTLED WATER FOR USE IN DIST OFC	92.01	
02-20	2046890009	ELMY A BERNHEJO	12/09/91	PRINTING OF DEAR FRIEND LETTER	36.00	
02-20	2046890010	DAVID A BRAUNSTEIN	11/09/91-12/16/91	180 MILES @ 20 PER MILE BY PRIVATE AUTO FOR CONGRESSIONAL BUSINESS	49.00	
02-20	2046890011	CALIFORNIA JOURNAL	03/01/92-03/01/93	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	49.00	
02-20	2046890012	Do	03/01/92-03/01/93	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	50.00	
02-20	2046890016	Do	10/17/91-12/11/91	250 MILES @ 20 PER MILE BY PRIVATE AUTO FOR CONGRESSIONAL BUSINESS	5.00	
02-20	2046890017	Do	11/02/91	PARKING	2.50	
02-20	2046890018	Do	10/24/91	HISTORICAL CALENDARS & ENVELOPES	514.00	
02-20	2046890019	FEDERAL EXPRESS CORP	01/07/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23	
02-20	2046890020	Do	01/13/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23	
02-20	2046890021	THE OUTLOOK	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION FOR USE IN DIST OFC	72.00	
02-25	2052750014	ALLENS PRESS CLIPPING BUREAU	01/01/92-01/31/92	NEWSPAPER CLIPPING SERVICE FOR DIST OFC	34.00	
02-25	2052750011	FEDERAL EXPRESS CORP	11/07/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23	
02-25	2052750012	Do	01/03/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75	
02-25	2052750013	Do	01/23/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	6.16	
02-25	2052750015	NEWSWEEK	01/21/92-01/21/93	MAGAZINE SUBSCRIPTION FOR USE IN DIST OFC	41.85	
02-26	2053210016	CONGRESSIONAL QUARTERLY INC	03/22/92-03/22/93	MAGAZINE SUBSCRIPTION FOR USE IN DIST OFC	955.00	
02-26	2053210015	THE ECONOMIST	02/01/92-02/01/93	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	110.09	
02-26	2053210014	TIME	02/01/92-02/01/93	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	56.68	
02-26	2053210013	U S NEWS & WORLD REPORT	02/01/92-02/01/93	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	39.75	
02-26	2056890429	KB AIRPORT CENTER	02/01/92	RENT 5250 CENTURY BLVD. #447 LOS ANGELES CA 90045	2,754.00	
02-28	2056230008	Do	11/14/91-11/19/91	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED, FOR CONGRESSIONAL BUSINESS	493.00	
02-28	2056230009	Do	11/22/91-11/25/91	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED, FOR CONGRESSIONAL BUSINESS	378.00	
02-28	2056230010	Do	11/27/91-12/18/91	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED, FOR CONGRESSIONAL BUSINESS	378.00	
02-28	2057931905	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		888.91	
02-29	2057931906	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		360.00	
02-29	2057931904	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		192.64	
02-29	2057931902	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		263.27	
02-29	2057931903	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,117.99	
02-29	2059860700	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		657.67	
02-29	2059950139	AQUA COOL	02/01/92-02/29/92	BOTTLED WATER FOR USE IN DIST OFFICE	56.80	
03-04	2058570010	ARROWHEAD DRINKING WATER	01/14/92-01/31/92	BOTTLED WATER FOR USE IN DIST OFFICE	45.13	
03-04	2058570011	AT&T INFORMATION SYSTEMS	01/13/92-01/31/92	DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFFICE	45.13	
03-04	2058570012	Do	01/01/92-01/31/92		1.98	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. MEL LEVINE—Cont.

BASIC SERVICE PLAN	02/01/92-02/29/92	896.59
MULTI-USER	02/01/92-02/29/92	20.00
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	01/06/92-01/15/92	8.98
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	01/21/92	3.75
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	01/28/92	5.23
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	02/07/92	145.00
500 @ 29¢ STAMPS	12/30/91	70.00
TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	02/01/92-02/29/92	2,754.00
RENT 5250 CENTURY BLVD, #447 LOS ANGELES CA 90045	03/01/92-03/30/92	79.84
NEWSPAPER CLIPPING SERVICE IN DISTRICT OFC	02/01/92-02/29/92	41.20
BOTTLED WATER FOR USE IN CONGRESSIONAL OFC	02/12/92-02/28/92	22.50
CALLING CARDS-O'BRIEN	02/29/92	28.50
10 PADS-MEMO-RECENT REQUEST	03/04/92	55.20
NEWSPAPER SUBSCRIPT FOR USE IN CONGRESSIONAL OFC	03/10/92-09/10/92	29.23
BOTTLED WATER FOR USE IN DISTRICT OFFICE	02/29/92	91.33
27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	09/01/91-09/30/91	1.98
27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	02/01/92-02/29/92	429.95
DESERT MAPS	01/24/92	657.89
BASIC SERVICE PLAN	03/01/92-03/31/92	20.00
MULTI-USER	03/01/92-03/31/92	65.00
NEWSPAPER SUBSCRIPT FOR USE IN CONGRESSIONAL OFFICE	03/02/92-05/31/92	18.00
NEWSPAPER SUBSCRIPT FOR USE IN DISTRICT OFFICE	01/27/92-01/27/93	30.40
152 MILES OF CONGRESSIONAL TRAVEL AT 20¢ PER MILE BY PRIVATE AUTO	02/20/92-02/25/92	48.88
EXPORT TASK FORCE TELEPHONE CHARGES	12/01/91-12/31/91	28.00
CALLING CARDS - BEREMIO	02/10/92	32.00
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	02/28/92-03/09/92	3.75
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	03/03/92	59.60
METER USAGE	09/30/91-12/30/91	7.50
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	01/31/92-02/14/92	8.98
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	01/31/92-02/17/92	13.74
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	02/15/92-02/19/92	6.16
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	02/19/92	5.23
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	02/26/92	4,125.00
	12/01/91-12/31/91	1,438.74
	03/01/92-03/31/92	1,60.00
	02/01/92-02/29/92	1,080.44
	02/01/92-02/29/92	360.00
	02/01/92-02/29/92	182.60
	02/01/92-02/29/92	286.57
	12/01/91-12/31/91	(484.00)
	03/01/92-03/31/92	945.97

EXPENDITURES FOR 1ST QUARTER

SALARIES	148,043.89
MEMBERS CLERK HIRE	
EXPENSES	72,548.89
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	220,592.78

MOTOROLA CELLULAR SERVICE	03/04	20586570013	01/01/92-03/31/92	SHARED EMPLOYEE
Do	03/04	20586570014		
FEDERAL EXPRESS CORP	03/04	20606900018		
Do	03/04	20606900019		
Do	03/04	20606900017		
Do	03/04	20606900016		
POSTMASTER	03/18	20302400008		
RECORDS AND REGISTRATION	03/24	20803100007		
KR AIRPORT CENTER	03/26	20859900431		
ALLENS PRESS CLIPPING BUREAU	03/31	20874500017		
AQUA COOL	03/31	20874500019		
DAVID L ANDRUKITIS	03/31	20874500015		
Do	03/31	20874500016		
THE WASHINGTON POST	03/31	20874500018		
ARROWHEAD DRINKING WATER	03/31	20878200025		
AT&T INFORMATION SYSTEMS	03/31	20878200017		
Do	03/31	20878200018		
GLENDALE BLUEPRINT CO.	03/31	20878200021		
MOTOROLA CELLULAR SERVICE	03/31	20878200019		
Do	03/31	20878200020		
NEW YORK TIMES SALES	03/31	20878200024		
PALISADIAN POST	03/31	20878200022		
THERESA M TIPPIT	03/31	20878200023		
US TREASURY	03/31	20878200016		
DAVID L ANDRUKITIS	03/31	20884500009		
FEDERAL EXPRESS CORP	03/31	20884500007		
Do	03/31	20884500006		
XEROX CORPORATION	03/31	20884500010		
FEDERAL EXPRESS CORP	03/31	20886200017		
Do	03/31	20886200018		
Do	03/31	20886200019		
Do	03/31	20886200020		
Do	03/31	20886200021		
(EQUIPMENT ALLOWANCE)	03/31	20909000676		
Do	03/31	20909000677		
(DC TELEPHONE SERVICE CHARGED)	03/31	2090931913		
(DC TELEPHONE TOLLS CHARGED)	03/31	2090931914		
(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/31	2090931912		
(DIST OFFICE TELEPHONE EQUIP CHG)	03/31	2090931910		
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/31	2090931911		
(STATIONARY OFFICE TELEPHONE CHARGED)	03/31	2091950145		
Do	03/31	2091950144		

OFFICE OF THE HON. JERRY LEWIS

SALARIES	3,471.24
BARKSDALE, TRUDY MATTHEWS	

SHARED EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY LEWIS—Con.						
		CINQUE, PATRICIA A	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		10,419.99
		CLARKE, TARA A	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		7,425.00
		EMERSON, ABIGAIL F	01/01/92-03/14/92	RECEPTIONIST/LEGISLATIVE ASSISTANT		5,140.95
		GLICK, MARILYN F	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		12,504.99
		HAMILTON, CAROLINE A	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,126.24
		HESLOP, ALEXANDRA HOPE	03/15/92-03/31/92	RECEPTIONIST		833.60
		HOGANS, WILLIAM H	01/01/92-03/31/92	SYSTEMS MANAGER		10,847.49
		HUSKES, KEVIN J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,237.51
		LAHOOD, DARIN	01/01/92-03/31/92	STAFF ASSISTANT		6,403.33
		LESSTRANG, DAVID M	01/01/92-03/31/92	PRESS SECRETARY		13,025.01
		MCPHERSON, DEBORAH S	01/01/92-03/31/92	EXECUTIVE ASSISTANT		12,504.99
		NOTTINGHAM, DANA K	02/01/92-03/31/92	STAFF ASSISTANT		1,250.00
		RAUDONIS, CHARLES LEE	02/01/92-03/31/92	SHARED EMPLOYEE		200.00
		SHOCKEY, JEFFREY S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,403.33
		STERS, WILLIAM A	01/01/92-01/31/92	SHARED EMPLOYEE		106.25
		VALDEZ, CORINNE	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		10,419.99
		WHITE, LETITIA HOADLEY	01/01/92-01/31/92	SHARED EMPLOYEE		106.25
		WILLIENS, TODD	01/23/92-03/31/92	STAFF ASSISTANT		3,400.00
		WILLIS, ARLENE M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		19,687.50
EXPENSES						
01-06	1364850029	DINERS CLUB	04/28/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASHINGTON (1363)		208.00
01-06	1364850030	Do	04/28/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASHINGTON (1362)		208.00
01-14	2010600012	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES - 1991/92		300.00
01-14	2010600017	FEDERAL EXPRESS CORP	11/18/91-11/22/91	DELIVERY CHARGES		39.13
01-14	2010600008	Do	11/25/91-11/27/91	DELIVERY CHARGES		7.50
01-14	2010600010	INC.	12/17/91-12/17/92	SUBSCRIPTION		9.50
01-14	2010600011	MONITOR PUBLISHING CO	11/27/91	OFFICE REFERENCE BOOK		150.00
01-14	2010600009	REDLANDS DAILY FACTS	12/29/91-12/29/92	SUBSCRIPTION		78.00
01-16	2013500027	CONGRESSIONAL QUARTERLY BOOKS	12/19/90	BINDERS FOR PUBLICATION		40.95
01-21	2014750018	AQUA COOL	11/13/91-11/30/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		36.00
01-21	2014750017	CITY OF REDLANDS	11/01/91-11/27/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		32.72
01-22	2015840014	SPARKLETT'S DRINKING WATER	12/12/91	FIRE CLEARANCE CERTIFICATION FOR THE DISTRICT OFFICE		15.00
01-22	2015840012	FEDERAL EXPRESS CORP	12/09/91-12/11/91	DELIVERY CHARGES		12.97
01-22	2015840013	LOS ANGELES TIMES	01/06/92-02/03/92	SUBSCRIPTION		56.98
01-24	2017880007	BELL ATLANTIC MOBILE SYSTEMS	12/17/91	PORTABLE TELEPHONE SERVICE		15.04
01-24	2017880009	CALI COMMUNICATIONS, INC	11/05/91-12/04/91	PRINTING - NEWSLETTER		10,467.50
01-24	2017880012	DINERS CLUB	12/03/91-12/09/91	ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (1894)		348.00
01-24	2017880013	Do	12/03/91-12/09/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (1895)		348.00
01-24	2017880010	FEDERAL EXPRESS CORP	12/02/91-12/06/91	DELIVERY CHARGES		23.94
01-24	2017880011	THE HERTZ CORP	12/03/91-12/09/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		246.89
01-24	2017880014	THOMAS J LANKFORD	11/08/91-11/14/91	PRINTING - CARDS, ETC.		482.80
01-24	2017880008	CORINNE VALDEZ	12/05/91	REIMBURSEMENT FOR 114 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE		31.35

01-28	2024460010	C.J.'S MAINTENANCE	11/01/91-11/30/91	JANITORIAL SERVICES	95.00
01-28	2024460011	Do	12/01/91-12/31/91	JANITORIAL SERVICES	95.00
01-28	2024460011	CALI COMMUNICATIONS, INC	12/17/91	PRINTING - QUESTIONNAIRE	10.467 50
01-28	2024460015	Do	12/17/91	PRINTING - QUESTIONNAIRE	11.690 50
01-28	2024460015	FEDERAL EXPRESS CORP	12/17/91-12/18/91	DELIVERY CHARGES	10.84
01-28	2024460012	PACTEL CELLULAR - LA	12/15/91-01/14/92	PORTABLE TELEPHONE SERVICE	54.99
01-29	2027300008	MONITOR PUBLISHING CO	04/12/92-04/12/93	SUBSCRIPTION	175.00
01-29	2027300009	NATIONAL JOURNAL	03/01/92-03/01/93	SUBSCRIPTION	797.00
01-29	2028890429	CAPE COD WEST	03/01/92-01/30/92	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
01-31	2028460014	ALLENS PRESS CLIPPING BUREAU	12/01/91-12/31/91	CLIPPING SERVICE	38.00
01-31	2028460015	AQUA COOL	12/11/91-12/31/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
01-31	2028460015	SPARKLETS, DRINKING WATER	11/28/91-12/31/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	32.72
01-31	2029331984	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029331985	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		532.43
01-31	2029331983	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029331981	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		3635.10
01-31	2029331982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		414.31
01-31	2031901019	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91		1.61
01-31	2031901018	Do	01/01/92-01/31/92		11,067.43
01-31	2031920114	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1.95
01-31	2031950206	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(166.38)
01-31	2031950205	Do	01/01/92-01/31/92	ALARM SERVICE FOR THE DISTRICT OFFICE	1,796.56
02-05	2029250013	PACIFIC ALARM SERVICE	01/01/92-01/31/92	PORTABLE TELEPHONE SERVICE	33.00
02-11	2041610019	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	DELIVERY CHARGES	24.32
02-11	2041610018	FEDERAL EXPRESS CORP	12/30/91-12/31/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST IN THE DC OFFICE RE ISSUES OF CONCERN TO THE DISTRICT	8.98
02-11	2041610021	GOLD CUP COFFEE SERVICE	01/13/92		34.00
02-12	2038840022	LETITIA S HOADLEY	07/16/91-11/12/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	159.66
02-19	2046420006	DINERS CLUB	01/09/92-01/20/92	R/T AIRFARE FOR STAFF MEMBER A WILLIS, TO & FROM THE DIST-WASH/ONTARIO/WASH (2926)	294.00
02-19	2046420007	Do	01/09/92-01/20/92	R/T AIRFARE FOR MEMBER TO & FROM THE DIST-WASH/ONTARIO/WASH (2925)	294.00
02-19	2046420008	FEDERAL EXPRESS CORP	01/08/92	DELIVERY CHARGES	9.22
02-19	2046420010	LOS ANGELES TIMES	02/03/92-03/02/92	SUBSCRIPTION	15.04
02-19	2046420011	PRESTIGE STATIONERY	01/09/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	83.02
02-19	2046420009	CORRINE VALDEZ	01/10/92	REIMBURSEMENT FOR MEAL EXPENSE FOR ACADEMY DAY BOARD	27.66
02-21	2046190019	FEDERAL EXPRESS CORP	12/23/91	DELIVERY CHARGES	6.16
02-21	2046190020	WESTERN UNION	12/05/91	TELEGRAPH CHARGES	62.90
02-25	2051380017	TARA A CLARKE	12/02/91-12/05/91	REIMBURSEMENT FOR 116 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	31.90
02-25	2051660012	FEDERAL EXPRESS CORP	01/13/92	DELIVERY CHARGES	3.75
02-25	2051660015	GOLD CUP COFFEE SERVICE	01/29/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTS IN THE DC OFF. RE ISSUES OF CONCERN TO THE DISTRICT	68.00
02-25	2051660016	PACTEL CELLULAR - LA	01/15/92-02/14/92	PORTABLE TELEPHONE SERVICE	35.49
02-25	2051660014	PRESTIGE STATIONERY	01/28/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (MAPS)	27.90
02-25	2051660013	THE HERTZ CO	01/09/92-01/20/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	362.29
02-26	2056890430	CAPE COD WEST	02/01/92	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
02-28	2056640008	HUDSON WASHINGTON DIRECTORY	01/04/92-01/04/93	OFFICE REFERENCE BOOK	129.00
02-28	2057931980	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00
02-28	2057931981	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		639.28
02-29	2057931979	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931978	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		453.69
02-29	2059900722	(EQUIPMENT ALLOWANCE CHARGED)	02/01/92-02/29/92		4,188.19
02-29	2059950171	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		579.20
03-04	2059450015	ALLENS PRESS CLIPPING BUREAU	01/01/92-01/31/92	CLIPPING SERVICE	38.00
03-04	2059450014	FEDERAL EXPRESS CORP	01/29/92	DELIVERY CHARGES	9.66
03-04	2059450016	PACIFIC ALARM SERVICE	02/01/92-02/29/92	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
03-04	2059650023	AQUA COOL	01/14/92-01/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
03-04	2059650020	C.J.'S MAINTENANCE	01/01/92-01/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY LEWIS—Con.						
03-04	20596500019	FEDERAL EXPRESS CORP	01/28/92-01/29/92	DELIVERY CHARGES	10.98	
03-04	20596500021	SPARKLETT'S DRINKING WATER	01/01/92-01/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	37.96	
03-04	20596500022	Do	01/01/92-01/31/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	49.85	
03-10	20675300006	AT&T	03/23/91-04/22/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	3.50	
03-10	20675300014	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	PORTABLE TELEPHONE SERVICE	17.64	
03-10	20675300008	DINERS CLUB	02/06/92-02/17/92	ROUND TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASH/ONTARIO/WASH (3726)	294.00	
03-10	20675300009	Do	02/06/92-02/17/92	ROUND TRIP AIRFARE FOR STAFF MEMBER A. WILLIS TO & FROM DISTRICT WASH/ONTARIO/WASH (3727)	294.00	
03-10	20675300017	Do	02/11/92-02/15/92	ROUND TRIP AIRFARE FOR STAFF MEMBER L. RAUDONIS, TO & FROM DISTRICT WASH/ONTARIO/WASH (3944)	294.00	
03-10	20675300007	FEDERAL EXPRESS CORP	11/19/91	DELIVERY CHARGES	32.50	
03-10	20675300010	JERRY LEWIS	02/12/92	REIMB FOR LODGING FOR MEMBER WHILE ON TRAVEL STATUS FOR TOWN MTGS IN DIST OVER 50 MI FROM RESIDENCE	47.08	
03-10	20675300011	Do	02/12/92	REIMB FOR TELEPHONE CALL MADE WHILE ON TRAVEL STATUS FOR TOWN MTGS IN DIST OVER 50 MI FROM RESIDENCE	.50	
03-10	20675300012	Do	02/13/92	REIMB FOR MEAL EXPENSE WHILE ON TRAVEL STATUS FOR TOWN MTGS IN DIST OVER 50 MI FROM RESIDENCE	15.38	
03-10	20675300015	PRESTIGE STATIONERY	02/14/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.42	
03-10	20675300016	CHARLES LEE RAUDONIS	02/11/92	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NAT'L AIRPORT	10.00	
03-10	20675300019	Do	02/11/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	60.50	
03-10	20675300018	Do	02/12/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.08	
03-10	20675300020	Do	02/13/92-02/14/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	121.00	
03-10	20675300013	UNITED PARCEL SERVICE	02/14/92	DELIVERY CHARGES	30.00	
03-11	20674300005	DINERS CLUB	02/06/92-02/17/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER D LASSTRANG, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (3721)	294.00	
03-11	20674300006	DAVID M LESSTRANG	02/06/92-02/11/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	363.00	
03-11	20674300007	Do	02/06/92-02/11/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	12.75	
03-11	20674300009	Do	02/06/92-02/14/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	265.00	
03-11	20674300008	Do	02/12/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	47.08	
03-12	2070410011	C.J.'S MAINTENANCE	02/01/92-02/29/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00	
03-12	2070410024	FEDERAL EXPRESS CORP	01/31/92-02/12/92	DELIVERY CHARGES	31.90	
03-12	2070410012	LOS ANGELES TIMES	03/02/92-03/30/92	SUBSCRIPTION	15.04	
03-12	2070410025	PACTEL CELLULAR - LA	02/15/92-03/14/92	PORTABLE TELEPHONE SERVICE	62.88	
03-12	2070410015	THE HERTZ CORP	02/06/92-02/17/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	375.94	
03-12	2070410014	UNITED PARCEL SERVICE	02/21/92	DELIVERY CHARGES	12.00	
03-17	20770400008	POSTMASTER	03/07/92	RETURNED MAIL COSTS	.14	
03-18	20726100003	Do	02/26/92	10 ROLLS OF 29 STAMPS	290.00	
03-19	20783100005	CARROLL PUBLISHING COMPANY	06/01/92-05/31/93	SUBSCRIPTION	198.00	
03-19	20783100003	ABIGAIL F EMERSON	03/06/92	REIMBURSE FOR TAXI FARE FOR DEPT OF STATE BRIEFING	9.20	
03-19	20783100001	FEDERAL EXPRESS CORP	02/11/92-02/21/92	DELIVERY CHARGES	25.32	
03-19	20783100002	Do	02/19/92	DELIVERY CHARGES	15.50	
03-19	20783100004	ZEROD AND COMPANY	02/25/92	INK CARTRIDGE FOR FAX MACHINE IN DC OFFICE	212.00	
03-20	20784700016	ALLENS PRESS CLIPPING BUREAU	02/01/92-02/29/92	CLIPPING SERVICE	38.00	
03-20	20784700017	AT&T	01/15/92-02/07/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	4.13	
03-20	20784700019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	500.00	
03-20	20784700018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00	

03-20	2078470015	GOLD CUP COFFEE SERVICE.....	03/03/92	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	77.45
03-24	2079280024	ARA SERVICES, INC. ATTN PAT HUMÉ	12/04/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON LEGISLATIVE ISSUES	91.01
03-24	2079280025	Do	12/04/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON LEGISLATIVE ISSUES	290.00
03-26	2085890432	CAPE COD WEST	03/01/92-03/30/92	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
03-27	2085640014	AQUA COOL	02/01/92-02/29/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
03-27	2085640014	PACIFIC ALARM SERVICE	03/01/92-03/31/92	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
03-27	2085640015	SPARKLETT'S DRINKING WATER	02/01/92-02/28/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	37.95
03-27	2085640016	Do	02/01/92-02/28/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	37.96
03-27	2085640013	THE HERTZ CORP	02/27/92-03/03/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	202.07
03-27	2085630024	FEDERAL EXPRESS CORP	02/25/92-02/28/92	DELIVERY CHARGES	54.56
03-31	2090630017	Do	03/03/92-03/06/92	DELIVERY CHARGES	18.74
03-31	2090630018	GOLD CUP COFFEE SERVICE	03/17/92	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF RE ISSUES OF CONCERN TO THE DISTRICT	34.00
03-31	2090630019	LOS ANGELES TIMES	03/30/92-04/27/92	SUBSCRIPTION	15.04
03-31	2090630020	PRESTIGE STATIONERY	03/18/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.60
03-31	2090900698	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		508.15
03-31	2090920201	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		178.75
03-31	2090931988	(DOC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00
03-31	2090931989	(DOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		676.80
03-31	2090931987	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090931986	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		447.48
03-31	2091950154	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		2,230.18

EXPENDITURES FOR 1ST QUARTER

SALARIES	133,513.66
MEMBERS CLERK HIRE	
EXPENSES	78,614.25
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	212,127.91

OFFICE OF THE HON. JOHN LEWIS

SALARIES	
BATEN, TARA M	4,689.00
BERG, RUTH NICOLA	5,705.01
CHASTANG, LINDA EARLEY	23,445.00
CHRONOPOULOS, DEAN A	6,779.52
FREYER, SARAH E	6,512.49
GERMAN, MICHAEL	13,016.67
HALL, JULIUS LERAY	12,243.51
JOHNSON, GORGIA H	2,900.00
LOVE, ALBERT E	10,304.85
MURDOCK, CHERIE AGNES	6,382.26
NAPPER, KENYA J	4,906.00
ROACH, RONALD	9,638.49
SPIELBERG, DEBORAH	6,512.49
STONE, JAMES E	4,819.26
TUMLINSON, ANNE ELIZABETH	6,512.49
WALLER, JAMES F	5,833.34
EXPENSES	
1364790022 ASAH SEIMEI-EQUITABLE ASSOC	7.56
1364790023 CONGRESSIONAL RURAL CAUCUS	400.00
232 WATT TUBES REPLACED IN DO FOR USE IN OFFICIAL BUSINESS	
LSO DUES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
01-06	1364790024	WILFORD HAREWOOD PHOTOGRAPHY	12/03/91	PHOTOGRAPHS TAKEN FOR USE IN NEWSLETTER	24.00	
01-06	1365360014	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	LSO DUES TO BE PAID FROM 1991 ALLOWANCE	1,000.00	
01-06	1365360015	FOREIGN AFFAIRS	12/01/91-12/01/92	SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	32.00	
01-06	1365360016	WILFORD HAREWOOD PHOTOGRAPHY	11/08/91	PHOTOGRAPHS FOR USE IN PUBLICATION OF OFFICIAL NEWSLETTER	117.50	
01-10	2002760023	DINERS CLUB	11/01/91-11/03/91	MEMBER TRAVEL DC-ATL-ATL-DC (9983)	284.00	
01-10	2002760022	Do	11/07/91-11/11/91	MEMBER TRAVEL DC-ATL-ATL-DC (0548)	284.00	
01-10	2002760021	Do	11/08/91-11/10/91	TRAVEL J. HALL DC-ATL-ATL-DC	3.75	
01-10	2002760018	FEDERAL EXPRESS CORP	12/02/91-12/03/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	7.09	
01-10	2002760019	Do	12/02/91-12/03/91	OVERNIGHT MAIL FOR FURTHERANCE OF OFFICIAL BUSINESS	5.23	
01-10	2002760016	Do	12/03/91-12/04/91	OVERNIGHT MAIL FOR FURTHERANCE OF OFFICIAL BUSINESS	5.23	
01-10	2002760017	Do	12/04/91-12/05/91	OVERNIGHT MAIL FOR FURTHERANCE OF OFFICIAL BUSINESS	3.75	
01-10	2002760020	Do	01/01/92-12/05/91	SUBSCRIPTION TO MAGAZINE FOR DO USE IN OFFICIAL BUSINESS	30.16	
01-10	2002760015	NEWSWEEK	01/01/92-12/31/92	CALENDARS FOR USE IN OFFICIAL BUSINESS	464.00	
01-16	2010450031	DAVID L ANDRUKITIS	10/29/91	LSO DUES	600.00	
01-22	2022750015	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	NEWSLETTERS PUBLISHED FOR USE IN OFFICIAL BUSINESS	11,315.00	
01-27	2022750015	CALI COMMUNICATIONS, INC	12/30/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.99	
01-27	2022750007	FEDERAL EXPRESS CORP	12/16/91-12/17/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	5.23	
01-27	2022750008	Do	12/16/91-12/17/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	6.42	
01-27	2022750009	Do	12/17/91-12/18/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	3.75	
01-27	2022750001	Do	12/17/91-12/18/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	6.75	
01-27	2022750002	Do	12/18/91-12/19/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	3.75	
01-27	2022750006	Do	12/18/91-12/19/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	5.23	
01-27	2022750003	Do	12/19/91-12/20/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	3.75	
01-27	2022750004	Do	12/19/91-12/20/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	3.99	
01-27	2022750005	Do	12/19/91-12/20/91	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS FOR DO	180.20	
01-27	2022750017	FULTON COUNTY DAILY REPORT	02/21/92-02/20/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	62.01	
01-27	2022750011	THE ATLANTA CONSTITUTION	01/31/92-01/20/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	34.00	
01-27	2022750012	THE ATLANTA JEWISH TIMES	02/28/92-02/27/93	SUBSCRIPTION TO NEWSPAPER FOR DO FOR USE IN OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES	39.00	
01-27	2022750014	THE NEW YORK TIMES SALES, INC	12/19/91-03/18/92	EXPENSES		
01-27	2022750016	USA TODAY	01/10/92-01/09/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS FOR THE DO	97.50	
01-27	2023510017	FEDERAL EXPRESS CORP	12/10/91-12/11/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.99	
01-27	2023510018	Do	12/12/91-12/13/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	7.09	
01-27	2023510014	Do	12/20/91-12/21/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	8.73	
01-27	2023510015	Do	12/23/91-12/24/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	19.18	
01-27	2023510015	Do	12/23/91-12/24/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	18.25	
01-27	2023510016	Do	12/05/91	2 TUBES FOR USE IN DO	7.96	
01-28	2023590020	ASAMI SEMEI-EQUITABLE ASSOC	12/05/91-12/31/91	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	51.60	
01-28	20245200015	AQUA COOL	12/01/91-12/31/91	TELEPHONE LEASE & RENTALS	281.45	
01-28	2024520007	AT&T INFORMATION SYSTEMS	01/08/92-01/11/92	TRAVEL FROM DC TO ATLANTA AND RETURN ON OFFICIAL BUSINESS	269.00	
01-28	2024520008	LINDA EARLEY CHASTANG	01/08/92-01/11/92	PARKING WHILE IN ATLANTA ON OFFICIAL BUSINESS	24.00	
01-28	2024520011	Do	01/09/92	PARKING WHILE IN ATLANTA ON OFFICIAL BUSINESS	10.00	
01-28	2024520010	Do	01/09/92	CAB FARE WHILE IN ATLANTA ON OFFICIAL BUSINESS	15.50	

01-28	202452001.3	Do	01/10/92	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	28.60
01-28	2024520016	Do	01/10/92	PARKING WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	6.50
01-28	2024520006	FEDERAL EXPRESS CORP	12/30/91-12/31/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	3.99
01-28	2024520014	WINNETT DAILY NEWS	01/07/92-01/07/93	SUBSCRIPTION TO NEWSPAPER TO BE PAID OUT OF 1991 OFFICIAL EXPENSES.....	144.00
01-28	2028890430	ASAH! SEIMEI-EQUITABLE ASSOC	01/07/92-01/30/92	RENT- 100 PEACHTREE ST. NW ATLANTA, GA.....	2,356.57
01-29	2028890431	GMAC	01/01/92-01/30/92	LEASE AUTO.....	461.49
01-30	2027460012	ATLANTA MAGAZINE	01/04/92-01/03/93	SUBSCRIPTION TO MAGAZINE TO USE IN OFFICIAL BUSINESS.....	15.00
01-30	2027460010	FEDERAL EXPRESS CORP	12/30/91-12/31/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	3.99
01-30	2027460011	Do	12/30/91-12/31/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	3.75
01-31	2029530635	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	90.00
01-31	2029530636	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	.....	617.50
01-31	2029530634	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	405.00
01-31	2029530633	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	.....	254.12
01-31	2031900508	(EQUIPMENT ALLOWANCE)	10/25/91-12/31/91	.....	34.65
01-31	2031900507	Do	01/01/92-01/31/92	.....	927.52
01-31	2031950298	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	.....	491.14
02-06	2036210009	POSTMASTER	01/07/92	500-394 STAMPS FOR USE IN OFFICIAL BUSINESS.....	145.00
02-10	2037400005	DAVID L ANDRUKWITS	12/31/91	CALLING CARDS FOR USE IN OFFICIAL BUSINESS TO BE PAID FROM 1991 OFFICIAL EXPENSES.....	22.50
02-10	2037400016	ANNE ELIZABETH TUMLINSON	01/08/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	18.80
02-10	2037400017	Do	01/09/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	3.71
02-10	2037400018	Do	01/10/92	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS.....	2.02
02-10	2037400019	Do	01/10/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	4.24
02-10	2037400006	Do	01/11/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	5.69
02-10	2037400020	Do	01/11/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	26.83
02-10	2037400007	Do	01/12/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	3.75
02-10	2037400008	Do	01/13/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	7.12
02-10	2037400009	Do	01/14/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	3.59
02-10	2037400010	Do	01/14/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	2.44
02-10	2037400011	Do	01/15/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	10.39
02-10	2037400012	Do	01/15/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	2.25
02-10	2037400013	Do	01/16/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	9.00
02-10	2037400014	Do	01/16/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	4.12
02-10	2037400015	Do	01/09/92	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	8.25
02-11	2037280007	RONALD ROACH	01/09/92-01/16/92	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	333.35
02-11	2037280015	Do	01/09/92	RENTAL CAR TRAVEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS FROM DC-ATL-DC.....	28.83
02-11	2037280009	Do	01/12/92	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	11.66
02-11	2037280011	Do	01/12/92	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	46.69
02-11	2037280008	Do	01/14/92	GAS EXPENSE WHILE TRAVELLIN ON OFFICIAL BUSINESS.....	8.00
02-11	2037280006	Do	01/14/92	MEAL WHILE IN PRIVATE ATLANTA ON OFFICIAL BUSINESS.....	3.59
02-11	2037280012	Do	01/14/92	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	4.08
02-11	2037280013	Do	01/14/92	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	2.12
02-11	2037280016	Do	01/14/92	PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN ATLANTA.....	3.50
02-11	2037280019	Do	01/14/92	FOOD EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN ATLANTA.....	1.55
02-11	2037280002	Do	01/15/92	FOOD EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN ATLANTA.....	6.34
02-11	2037280004	Do	01/15/92	GAS EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS.....	11.05
02-11	2037280010	Do	01/15/92	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS.....	4.82
02-11	2037280014	Do	01/15/92	PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN ATLANTA.....	3.18
02-11	2037280017	Do	01/15/92	FOOD EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS.....	3.50
02-11	2037280018	Do	01/15/92	FOOD EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS.....	3.08
02-11	2037280002	Do	01/16/92	RENTAL CAR TRAVEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS FROM DC-ATL-DC.....	11.04
02-11	2038430001	DINERS CLUB	10/03/91-10/06/91	MEMBER TRAVEL DC-ATL ATL-DC (5102)	284.00
02-12	2038430003	Do	10/22/91-10/23/91	MEMBER TRAVEL DC-ATL ATL-DC (6510)	284.00
02-12	2038430002	Do	11/27/91-12/07/91	MEMBER TRAVEL DC-ATL ATL-DC (2308)	284.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
02-12	2038430020	FULTON COUNTY DAILY REPORT	02/21/92-02/20/93	SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS FOR THE DO	170.00	
02-12	2038430004	RONALD ROACH	01/09/92	GAS EXPENSES INCURRED WHILE ON OFFICIAL EXPENSES	7.50	
02-12	2038430006	Do	01/09/92	GAS EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	11.00	
02-12	2038430005	Do	01/11/92	FOOD EXPENSES INCURRED WHILE ON OFFICIAL EXPENSES	6.00	
02-12	2038430011	ANNE ELIZABETH TUMLINSON	01/08/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	4.72	
02-12	2038430008	Do	01/08/92-01/09/92	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ATLANTA	152.17	
02-12	2038430007	Do	01/08/92-01/17/92	AIRFARE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-ATL-DC	302.00	
02-12	2038430012	Do	01/09/92	TAXI FARE FROM HOTEL TO HEARING SITE ON OFFICIAL BUSINESS	14.00	
02-12	2038430013	Do	01/10/92	TAXI FARE FROM HOTEL TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	6.00	
02-12	2038430009	Do	01/10/92-01/11/92	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ATLANTA	176.78	
02-12	2038430021	Do	01/12/92-01/16/92	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ATLANTA	382.30	
02-12	2038430014	Do	01/17/92	TAXI FARE FROM HOTEL TO AIRPORT ON OFFICIAL BUSINESS	6.00	
02-12	2038430015	Do	01/17/92	TAXI FARE FROM HOTEL TO AIRPORT ON OFFICIAL BUSINESS IN ATLANTA	18.00	
02-12	2038430016	Do	01/17/92	PARKING EXPENSE ON OFFICIAL BUSINESS	4.00	
02-12	2038430017	Do	01/17/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	1.11	
02-12	2038430018	Do	01/17/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	22.00	
02-12	2038430019	Do	01/17/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	3.44	
02-12	2038430019	FEDERAL EXPRESS CORP	01/17/92	FOOD EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	15.24	
02-13	2041720021	Do	01/06/92-01/13/92	OVERNIGHT FOR FURTHERANCE OF OFFICIAL BUSINESS	12.73	
02-13	2041720015	THE ATLANTA JEWISH TIMES	01/08/92-01/14/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	34.00	
02-13	2044320019	FEDERAL EXPRESS CORP	02/28/92-02/27/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	15.73	
02-18	2044320020	Do	01/15/92-01/16/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	5.23	
02-18	2045200014	ZEROID AND COMPANY	01/24/92	FACSIMILE SUPPLIES FOR FAX MACHINE IN THE DO FOR USE IN OFFICIAL BUSINESS	337.00	
02-21	2046850017	DINERS CLUB	12/09/91-01/27/92	MEMBER TRAVEL DC-AR-DC 2939	284.00	
02-21	2048950015	CONGRESSIONAL ARTS CAUCUS	02/01/92	LSD DUES	1,000.00	
02-25	2052240008	POSTMASTER	02/01/92	500 US STAMPS @ 29¢ EACH FOR USE ON OFFICIAL BUSINESS	145.00	
02-26	2056690431	ASAHI SEMEI-EQUITABLE ASSOC	02/01/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57	
02-26	2056690432	GMAC	02/01/92	LEASE AUTO	461.49	
02-28	2056640010	AT&T INFORMATION SYSTEMS	01/15/92-01/31/92	WATER SERVICE FOR USE IN OFFICIAL BUSINESS	25.60	
02-28	2056640011	FEDERAL EXPRESS CORP	01/01/92-01/31/92	TELEPHONE LEASE & RENTAL	281.45	
02-28	2056640014	Do	01/16/92-01/27/92	OVERNIGHT EXPRESS MAIL FOR FURTHERANCE OF OFFICIAL BUSINESS	35.80	
02-28	2056640013	Do	01/21/92	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	13.60	
02-28	2056640012	MANETTA DAILY JOURNAL &	01/30/92	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	3.75	
02-29	2057930039	(DC TELEPHONE SERVICE CHARGED)	03/01/92-02/28/93		50.00	
02-29	2057930040	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		90.00	
02-29	2057930038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		591.70	
02-29	2057930037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		405.00	
02-29	2057930037	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		309.95	
02-29	2057940076	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		111.63	
02-29	2059900372	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,173.99	
02-29	2059920073	(PHOTOCOPYING SERVICES CHARGED)	02/01/92-02/28/92		45.50	
02-29	2059950023	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		777.82	
03-04	2060660007	JULIUS LERAY HALL	02/07/92	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DO	7.87	
03-04	2060660006	Do	02/17/92	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS ATL-DC	151.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SKOLNICK, JANET	01/01/92-03/31/92	CASEWORKER		5,499.99
		SMITH, L CAMERON	01/13/92-03/31/92	CONSTITUENT REPRESENTATIVE		3,466.66
		STEINITZ, STACY C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		1,500.00
		TYNDALL, BRENDA G	01/01/92-03/31/92	OFFICE MANAGER/ PERSONAL SECRETARY		9,999.99
		WARD, MARGARET H	01/01/92-03/31/92	STAFF ASSISTANT		6,249.99
		WEEKMAN, KATHLEEN M	01/01/92-03/31/92	EXECUTIVE ASSISTANT		10,141.67
EXPENSES						
01-07	203340015	FLORIDA POWER & LIGHT	11/13/91-12/12/91	PBG UTILITY BILL		85.80
01-07	203340014	TOM LEWIS	12/16/91	BINDING PACKAGE FOR CONSTITUENTS WHO PARTICIPATED IN ECONOMIC SUMMIT		93.78
01-07	203350022	POSTMASTER	12/06/91	ONE ROLL OF 29¢ STAMPS		29.00
01-07	203350016	ACTIONS COURIER SERVICE	12/06/91-12/06/91	LOCAL COURIER		127.25
01-09	203580019	FEDERAL EXPRESS CORP	12/02/91-12/05/91	OVERNIGHT MAIL		48.86
01-16	201461001	ACTIONS COURIER SERVICE	12/09/91	LOCAL COURIER		89.25
01-21	2016430017	ANN DECKER	12/02/91-12/19/91	1457 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		291.40
01-21	2016430016	FLORIDA CLIPPING SERVICE	12/25/91	READING AND CLIPPING CHARGES		67.15
01-21	2016430020	GROUP ONE SAFETY & SECURITY	01/01/92-04/01/92	SECURITY SYSTEM FOR PBG OFFICE FOR THREE MONTHS		57.00
01-21	2016430018	DONALD L WISELEWSKI	12/10/91-12/11/91	425 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		85.00
01-21	2016430019	Do	12/10/91-12/11/91	MEALS AND LODGING DURING DISTRICT TRAVEL		54.00
01-24	2017820015	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	1 YEAR SUBSCRIPTION FOR DC OFFICE		955.00
01-28	2024730016	NATIONAL NEWS AGENCY	12/30/91-12/29/92	1 YEAR SUBSCRIPTION OF USA TODAY FOR DC OFFICE		199.70
01-28	2024730017	FEDERAL EXPRESS CORP	12/23/91	OVERNIGHT MAIL		15.50
01-28	2024730018	THE WALL STREET JOURNAL	01/14/92-01/14/93	ONE YEAR SUBSCRIPTION		139.00
01-28	2024730019	THE WASHINGTON POST	01/09/92-01/09/93	ONE YEAR SUBSCRIPTION		124.80
01-29	2027420006	AQUA COOL	12/31/91	RENTAL AGREEMENT FOR D.C. OFFICE EQUIPMENT		10.00
01-29	2027420008	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	LEASE & RENTAL FOR PSL OFFICE		256.60
01-29	2027420009	CAFFEINO OF WASHINGTON, INC.	01/08/92	COFFEE FOR CONSTITUENTS IN D.C. OFFICE TO DISCUSS OFFICIAL BUSINESS		64.35
01-29	2027420007	CELLULAR ONE - WASH/BALT	01/01/92-01/31/92	CONGRESSMAN'S CAR PHONE		15.80
01-29	2027420002	FEDERAL EXPRESS CORP	12/26/91	OVERNIGHT MAIL		15.73
01-29	2027420003	TOM LEWIS	12/15/91-12/16/91	WASHINGTON TO WEST PALM BEACH AND RETURN TO WASHINGTON D.C.		228.00
01-29	2027420004	Do	12/15/91-12/15/91	70 MILES AT 20¢/MILE TO DULLES AIRPORT FROM D.C.		14.00
01-29	2027420005	Do	12/21/91	TAXI FARE TO NATIONAL AIRPORT		9.00
01-29	2027420001	BRENDA G TYNDALL	12/19/91-12/20/91	661 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		132.20
01-29	2028890433	BARNETT TECHNOLOGIES, INC.	01/01/92-01/30/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE, FL		603.48
01-29	2028890432	GARY P KRIELOW, TRUSTEE	01/01/92-01/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410		1,550.00
01-30	2028260018	DEMOCRATIC STUDY GROUP	01/03/92-12/31/92	ONE YEAR SUBSCRIPTION		3,900.00
01-30	2028260015	FEDERAL EXPRESS CORP	12/19/91	OVERNIGHT MAIL		15.50
01-30	2028260016	Do	12/24/91	OVERNIGHT MAIL		22.00
01-31	2028250003	Do	12/10/91	OVERNIGHT MAIL		22.50
01-31	2028250027	BETSY J. GIBSON	12/04/91-12/20/91	420 DISTRICT MILES TRAVELED AT 20¢ PER MILE		84.00
01-31	2028250004	JANET SKOLNICK	12/05/91-12/13/91	100 DISTRICT MILES TRAVELED AT 20 ¢ PER MILE		20.00
01-31	2029931478	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			120.00
01-31	2029931479	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,020.89
01-31	2029931477	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LEWIS—Con.						
03-10	2067530021	PALM BEACH POST	03/11/92-03/11/93	ONE YEAR SUBSCRIPTION FOR PSL OFFICE	59.80	
03-10	2067530024	MARY J ROSE	02/19/92-02/23/92	ROUND TRIP AIRFARE TO DISTRICT WASH-WPB-WASH	280.00	
03-11	2065740006	Do	02/19/92-02/23/92	LODGING DURING DISTRICT TRAVEL	297.54	
03-19	2078310021	AQUA COOL	02/28/92	WATER FOR DC OFFICE	41.20	
03-19	2078310024	AT&T	01/29/92-02/05/92	CELLULAR LONG DISTANCE SERVICE FOR MEMBER'S CAR PHONE IN DC	1.79	
03-19	2078310014	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	LEASE AND RENTAL FOR PALM BEACH GARDENS OFFICE	200.88	
03-19	2078310015	Do	01/26/92-02/25/92	LEASE AND RENTAL FOR PSL OFFICE	256.60	
03-19	2078310006	CAFECCINO OF WASHINGTON, INC	02/25/92	COFFEE FOR CONSTITUENTS IN DC OFFICE WHILE OFFICIAL BUSINESS IS BEING DISCUSSED	30.70	
03-19	2078310012	ANY DECKER	02/04/92-02/28/92	1912 DISTRICT MILES TRAVELLED AT .20 PER	382.40	
03-19	2078310013	Do	02/11/92-02/12/92	LODGING DURING DISTRICT TRAVEL	44.41	
03-19	2078310017	FEDERAL EXPRESS CORP	02/13/92	OVERNIGHT MAIL	11.39	
03-19	2078310016	Do	02/21/92	OVERNIGHT MAIL	6.16	
03-19	2078310025	FLORIDA CLIPPING SERVICE	02/25/92	READING AND CLIPPING CHARGES	69.40	
03-19	2078310011	BETSY J GIBSON	02/04/92-02/28/92	370 DISTRICT MILES TRAVELLED AT .20 PER	74.00	
03-19	2078310008	DONALD L KISELEWSKI	02/11/92-02/12/92	425 DISTRICT MILES TRAVELLED AT .20 PER	85.00	
03-19	2078310009	Do	02/11/92-02/12/92	FOOD AND LODGING DURING DISTRICT TRAVEL	87.42	
03-19	2078310022	TOM LEWIS	02/19/92	CAB FARE FROM AIRPORT	6.00	
03-19	2078310019	Do	02/24/92-02/27/92	WEST PALM BEACH TO DC AND RETURN TO WPB	280.00	
03-19	2078310018	Do	03/02/92	WEST PALM BEACH TO NATIONAL ONE-WAY	140.00	
03-19	2078310023	Do	03/03/92	CAB FARE TO AIRPORT WITH LUGGAGE	9.00	
03-19	2078310020	MIAMI HERALD	03/12/92-03/10/93	ONE YEAR SUBSCRIPTION FOR PORT ST. LUCIE OFFICE	80.60	
03-19	2078310007	JANET SKOLNICK	02/04/92-02/27/92	110 DISTRICT MILES TRAVELLED AT .20 PER	22.00	
03-19	2078310007	BRENDA G TYNDALL	02/14/92-02/25/92	741 DISTRICT MILES TRAVELLED AT .20 PER	148.20	
03-20	2086700020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	700.00	
03-26	2085890436	BARNETT TECHNOLOGIES, INC.	03/01/92-03/30/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	603.48	
03-26	2085890435	GARY R ARIELSON	03/01/92-03/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00	
03-31	2086450026	TOM LEWIS	01/07/92-01/08/92	LODGING DURING DISTRICT TRAVEL	80.27	
03-31	2086940151	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		114.46	
03-31	2090900544	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13.95	
03-31	2090900545	Do	03/01/92-03/31/92		4,340.52	
03-31	2090920147	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		42.25	
03-31	2090931484	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00	
03-31	2090931485	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		674.54	
03-31	2090931483	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00	
03-31	2090931482	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,882.49	

EXPENDITURES FOR 1ST QUARTER
SALARIES

1,200.93

140,372.49

MEMBERS CLERK HIRE

41,805.54

EXPENSES

182,178.03

TOTAL

OFFICE OF THE HON. JIM LIGHTFOOT
SALARIES

ANDERSON, CREIGHTON P	01/01/92-01/31/92	LEGISLATIVE ASSISTANT	2,444.58
ANDERSON, MARK R	01/01/92-03/31/92	CHIEF OF STAFF	500.01
BOGGS, FRANK HOLMES	01/01/92-03/31/92	AGRICULTURE REPRESENTATIVE	6,999.99
COHEN, CHRISTINE L S	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	500.01
DEER, WILLIAM R	01/01/92-03/31/92	APPROPRIATIONS ASSOCIATE	12,500.01
DERMODY, EDWARD B	01/01/92-03/31/92	SPECIAL ASSISTANT	7,500.00
DUVALL, SUE ANN	01/01/92-03/31/92	FIELD REPRESENTATIVE	4,500.00
GILBERT, CORINNE S	01/01/92-03/31/92	FIELD REPRESENTATIVE	1,250.00
Do	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,000.00
GOODE, JANICE M	02/01/92-03/31/92	STAFF ASSISTANT	6,000.00
KRUSE, BARBARA A	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,999.99
LONGNECKER, TOM	01/01/92-03/31/92	STAFF ASSISTANT	5,499.99
MANES, JULIE K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,500.00
MCCONKEY, LAYNA A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	3,888.90
MOODY, ANNABELLE	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
NELSON, KATHRYN ANN	01/01/92-03/31/92	PERSONAL SECRETARY	7,500.00
PROCTOR, CARROLL M	01/01/92-02/29/92	STAFF ASSISTANT	3,666.66
SLIGAR, ELEANOR J	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,750.01
SMITH, DOROTHY J	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,000.00
WILLIAMS, LUCILLE M	01/01/92-03/31/92	STAFF ASSISTANT	4,250.01
ZERKE, GWEN	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,833.33

EXPENSES

1364790026	01-06	POSTMASTER	77.50
1364790025	01-06	THE LINK	46.00
1365620002	01-06	IOWA POWER	38.68
1365620003	01-06	THE LINK	46.00
1365620001	01-06	THOMAS J LANKFORD	44.00
2099260024	01-13	MARK R ANDERSON	3.99
2099260023	01-13	Do	8.75
2099260020	01-13	CONGRESSIONAL QUARTERLY BOOKS	45.00
2099260019	01-13	DES MOINES REGISTER	78.00
2099260025	01-13	DINERS CLUB	144.00
2099260026	01-13	Do	144.00
2099260027	01-13	Do	288.00
2099260021	01-13	Do	83.07
2099260022	01-13	Do	3.75
2099260018	01-13	FEDERAL EXPRESS CORP	60.00
2015840015	01-22	TAMMIE CARPENTER	412.30
2020340018	01-22	JIM ROSS LIGHTFOOT	73.43
2020340019	01-22	Do	64.24
2020340016	01-22	SMITH'S OFFICE MACHINE CO	

12/31/91-06/30/92	OFFICIAL EXPENSES FEE FOR POST OFFICE BOX	
11/27/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC11-27-91)	
11/07/91-12/10/91	OFFICIAL EXPENSES UTILITIES FOR COUNCIL BLUFFS OFFICE	
12/06/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	
11/16/91	PRINTING BUSINESS CARDS FOR CP AND GZ	
12/03/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS WHILE IN DISTRICT	
12/04/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	
12/12/91	OFFICIAL EXPENSES BINDERS FOR NEWS MAGAZINES	
12/31/91-12/31/92	SUBSCRIPTIONS 1 YEAR RENEWAL FOR SUNDAY PAPER	
11/07/91	MEMBER DC -- DISTRICT TRAVEL ON E WAY AIRFARE DC TO OMAHA (#2139)	
11/14/91-11/18/91	MEMBER DC-DISTRICT TRAVEL ONE-WAY AIRFARE OMAHA TO DC (#2140)	
11/26/91-12/04/91	MEMBER DC-DISTRICT TRAVEL R/T AIRFARE DC-OMAHA (#2225)	
12/01/91-12/04/91	STAFF DC-OMAHA TRAVEL R/T AIRFARE FOR M. ANDERSON (#2283)	
12/03/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FOR M. ANDERSON	
01/01/92-01/31/92	EXPRESS MAIL DELIVERY TO OFFICE IN SHENANDOAH	
12/02/91-12/06/91	OFFICIAL EXPENSES MAINTENANCE OF SHENANDOAH OFFICE	
12/09/91-12/12/91	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 434 MILES AT .95 PER	
12/11/91	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 267 MILES AT .275 PER	
	OFFICIAL EXPENSES OFFICE SUPPLIES FOR COUNCIL BLUFFS	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	20203400017	THE LINK	12/13/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 12-16-91)	52.00	
01-25	20203300001	AUDUBON COUNTY JOURNAL	10/01/91-10/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL	23.00	
01-25	20203300002	CORINNE S GILBERT	10/04/91	EXPRESS MAIL MAILING COMPUTER FILES TO VENDOR	13.95	
01-24	20203300008	FEDERAL EXPRESS CORP	12/16/91	EXPRESS MAIL POSTAGE	3.75	
01-24	2022810008	THE LINK	12/20/91	OFFICIAL EXPENSES NEWS RELEASE (WD 12-20-91)	46.00	
01-24	2022810006	THOMAS J LANKFORD	12/04/91	PRINTING NEWSLETTER	1,759.00	
01-24	2022810007	Do	12/19/91	PRINTING NEWSLETTER	1,279.00	
01-27	2022470009	CREIGHTON P ANDERSON	12/18/91-12/22/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	109.98	
01-27	2022470011	Do	12/18/91-12/22/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS (SHENANDOAH)	131.04	
01-27	2022470012	Do	12/19/91-12/20/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS	17.65	
01-27	2022470010	Do	12/22/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	109.15	
01-27	2023700020	IOWA PRESS CLIPPING BUREAU, INC.	12/04/91	OFFICIAL EXPENSES FEE FOR NEWS SERVICE (1991 EXPENSES)	70.13	
01-27	2023700016	CARROLL M PROCTOR	12/09/91-12/10/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 255 MILES @ 275 (1991 EXP)	34.32	
01-27	2023700017	Do	12/10/91-12/19/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FEE (1991 EXPENSES)	36.63	
01-27	2023700018	Do	12/16/91-12/19/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR (1991 EXPENSES)	102.96	
01-28	2024730019	NEOLA GAZETTE	01/01/92-01/01/93	SUBSCRIPTIONS ONE YEAR RENEWAL	20.00	
01-29	2028890436	BLUFF TOWERS	01/01/92-01/30/92	RENT: 40 PEARL ST COUNCIL BLUFFS, IA	500.00	
01-29	2028890435	RICHARD W ORR	01/01/92-01/30/92	RENT: 220 W SALEM INDIANOLA, IA	325.00	
01-29	2028890434	WARDEN PLAZA ASSOCIATES	01/01/92-01/30/92	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00	
01-30	2024620014	CONGRESS DAILY	12/01/91-12/01/92	SUBSCRIPTION NEW SUB FOR NEWS PUBLICATION (1991 EXPENSES)	410.00	
01-30	2024620013	HERITAGE CABLEVISION	01/01/92-01/31/92	OFFICIAL EXPENSES FEE FOR CABLE TV FOR SHENANDOAH OFFICE (1992 EXPENSES)	19.82	
01-30	2024620016	LEE ANN'S BEAUTY WORLD	11/11/91-12/10/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (1991 EXPENSES)	46.51	
01-30	2024620015	Do	11/14/91-12/11/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (1991 EXPENSES)	30.15	
01-31	2029930839	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00	
01-31	2029930840	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		671.41	
01-31	2029930838	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029930837	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		468.34	
01-31	2030940077	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		70.50	
01-31	2031900510	(EQUIPMENT ALLOWANCE)	12/11/91-12/11/91		33.80	
01-31	2031900509	Do	01/01/92-01/31/92		1,180.80	
01-31	2031950320	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(22.32)	
01-31	2031950319	Do	01/01/92-01/31/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	718.36	
02-05	2031450009	IOWA POWER	12/10/91-01/13/92	RETURNED MAIL COSTS	39.50	
02-05	2031450010	THOMAS J LANKFORD	01/14/92	PRINTING	438.90	
02-05	2034340007	POSTMASTER	01/31/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	23	
02-10	2035460009	MARY S HALLMARK SHOP	10/10/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 12-30-91)	39.50	
02-10	2035460008	THE LINK	12/10/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 12-30-91)	52.00	
02-10	2035460011	THOMAS J LANKFORD	12/26/91	PRINTING NEWSLETTER	986.00	
02-10	2035460010	U.S. WEST COMMUNICATIONS	12/03/91	DISTRICT TELEPHONE WATS LINE FOR SHENANDOAH OFFICE	539.34	
02-11	2041610024	FRANK BOGGS	12/01/91-12/31/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 388 MILES AT 275	106.70	
02-11	2041610025	THOMAS J LANKFORD	12/16/91	PRINTING NOTEPADS	77.30	
02-11	2041610026	Do	12/26/91	PRINTING BUSINESS CARDS FOR LM, TL	44.00	
02-11	2041610027	Do	12/27/91	PRINTING LABELING NEWSLETTER	423.70	

02-12	2042740012	MARK R ANDERSON	12/27/91-12/28/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR (1991 EXP)	10.00
02-12	2042740013	DINERS CLUB	12/18/91-12/22/91	STAFF TRAVEL (DC TO DISTRICT) AIRFARE FOR C. ANDERSON #2557 (1991 EXP.) WASH-OMAHA-WASH	288.00
02-12	2042740013	Do	12/21/91-12/28/91	STAFF IN-DISTRICT TRANSPORTATION R/T AIRFARE TO #2502 DISTRICT FOR M. ANDERSON (1991 EXP)	95.05
02-12	2042740014	Do	12/21/91-12/28/91	STAFF IN-DISTRICT TRANSPORTATION R/T AIRFARE TO #2502 DISTRICT FOR M. ANDERSON WASH-OMAHA-WASH (1991 EXP)	307.00
02-12	2042740018	SUE ANN DUVAL	01/10/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO (1992 EXP) 119 MILES @ 27.5/MILE	32.37
02-12	2042740019	Do	01/13/92	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE (1992 EXP)	3.97
02-12	2042740019	THE LINK	01/03/92	OFFICIAL EXPENSES FEE FOR NEWS SERVICE (WC01-06-92) (1992 EXP)	46.00
02-12	2042740019	Do	01/10/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 1-13-92) (1992 EXP)	46.00
02-12	2046240012	TAMMIE CARPENTER	02/01/92-02/28/92	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE (1992 EXPENSES)	75.00
02-12	2048040001	BARBARA A KRUSE	01/30/92-01/31/92	STAFF IN-DISTRICT TRAVEL RELATED MEALS	7.04
02-12	2048040001	Do	01/30/92-02/01/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	63.44
02-12	2048040020	Do	02/01/92	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	5.91
02-12	2048830020	VALLEY PUBLICATIONS	01/31/92-01/31/93	SUBSCRIPTIONS 1 YEAR RENEWAL FOR SHENANDOAH VALLEY NEWS AND TRADER	24.00
02-20	2046990013	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	OFFICIAL EXPENSES COPIES	146.11
02-20	2046990013	THE DAILY NONPAREIL	12/17/91-12/17/92	SUBSCRIPTIONS 1 YEAR RENEWAL	98.80
02-20	2046990013	THOMAS J LANKFORD	12/31/91	PRINTING NEWSLETTER	5,610.00
02-21	2048440020	HERITAGE CARLEVISION	02/01/92-02/29/92	OFFICIAL EXPENSES CABLE TV FEE FOR SHENANDOAH	19.82
02-21	2048440017	JIM ROSS LIGHTFOOT	01/04/92-01/31/92	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE PLANE 1508 MILES @ .95/MILE	1,432.60
02-21	2048440018	Do	01/06/92-01/30/92	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	52.53
02-21	2048440019	ELEANOR J SUGAR	01/26/92-01/16/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 233 MILES @ 27.5/MILE	64.08
02-25	2046030019	DOROTHY J SMITH	01/17/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE WC	32.00
02-25	2046030020	VERSSYS/BENCHMARK SYSTEMS	01/13/92	OFFICIAL EXPENSES CARTRIDGES FOR PRINTERS	336.00
02-25	2046030022	GWEN ZERKE	01/20/92	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	90.05
02-26	2056890437	BLUFF TOWERS	02/01/92	RENT-40 PEARL ST COUNCIL BLUFFS IA	500.00
02-26	2056890436	RICHARD W ORR	02/01/92	RENT-220 W. SALEM INDIANOLA IA	325.00
02-26	2056890435	WARDEN PLAZA ASSOCIATES	02/01/92	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	125.00
02-27	2056560012	JANICE M GOODE	12/11/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 38 MILES @ 27.5/MILE	10.45
02-27	2056560013	Do	01/14/92-01/31/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 130 MILES @ 27.5/MILE	35.75
02-27	2056560015	IOWA PRESS CLIPPING BUREAU, INC	01/01/92	OFFICIAL EXPENSES NEWS CLIPPING SERVICE	83.99
02-27	2056560017	CARROLL M PROCTOR	01/01/92	STAFF IN-DISTRICT TRANSPORTATION 192 MILES @ 27.5/MILE	52.80
02-27	2056560018	Do	01/07/92-01/30/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	32.24
02-27	2056560019	Do	01/08/92-01/30/92	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	62.83
02-27	2056560019	Do	01/21/92-02/24/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	102.96
02-27	2056560009	Do	01/27/92-01/30/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	118.56
02-27	2056560011	Do	01/30/92	STAFF IN-DISTRICT TRAVEL RELATED LODGING OVERNIGHT IN DISTRICT	29.12
02-27	2056560014	THE LINK	01/27/92-01/31/92	OFFICIAL EXPENSE FEE FOR NEWS RELEASE	98.00
02-27	2056560016	GWEN ZERKE	01/04/92-01/31/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 270 MILES @ 27.5/MILE	74.25
02-27	2057820019	SUE ANN DUVAL	01/31/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 190 MI AT 27.5/MILE	52.25
02-27	2057820017	LEE ANN'S BEAUTY WORLD	12/10/91-01/09/92	OFFICIAL EXPENSES UTILITIES FOR INDIANOLA OFFICE	47.48
02-27	2057820018	Do	12/16/91-01/17/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	36.00
02-27	2057820020	SCHAEFER BUSINESS SYSTEMS	01/30/92	OFFICIAL EXPENSES LEGAL CASSETTE FOR COPIER IN SHENANDOAH OFFICE	30.00
02-29	2057930843	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		195.00
02-29	2057930844	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		671.03
02-29	2057930842	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057930841	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		502.58
02-29	2057940077	(EQUIPMENT SERVICES CHARGED)	01/03/92-01/31/92		28.90
02-29	2059900374	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91		38.42
02-29	2059900373	Do	02/01/92-02/29/92		1,125.55
02-29	2059920074	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		19.50
02-29	2059920073	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		703.29
03-04	2059950259	MARK R ANDERSON	01/14/92-01/16/92	STAFF IN-DISTRICT TRAVEL RELATED MEAL IN OVERNIGHT STATUS	6.98
03-04	2059250016	Do	01/13/92-01/16/92	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	18.20
03-04	2059250017	DINERS CLUB	01/13/92-01/16/92	STAFF TRANSPORTATION TO DISTRICT DC-DES MONNES-DC AIRFARE FOR M. ANDERSON (2714)	220.00
03-04	2059250020	Do	01/13/92-01/16/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FOR M. ANDERSON	102.96

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JIM LIGHTFOOT—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2059290021	Do	01/30/92-02/02/92	STAFF TRAVEL (DC-DES MOINES-DC) AIRFARE FOR B. KRUSE (#7061)	220.00	
03-04	2059340019	DENISON NEWSPAPERS	02/01/92-02/01/93	SUBSCRIPTIONS RENEWAL OF NEWSPAPER	33.00	
03-04	2059340020	IOWA POWER	01/13/92-02/11/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	38.34	
03-04	2059460010	CHRISTINE L S COHEN	02/11/92-02/14/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	128.96	
03-04	2059460017	Do	02/13/92	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS	68.85	
03-04	2059460018	Do	02/14/92	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	13.50	
03-04	2059460009	Do	02/18/92	STAFF IN-DISTRICT TRAVEL RELATED CAR FROM AIRPORT	15.00	
03-04	2059460008	Do	02/06/92	OFFICIAL EXPENSE FEE FOR NEWS RELEASE (WC 2/10/92)	46.00	
03-04	2059460011	THE LINK	01/30/92-03/31/92	RENT SHENANDOAH, IA	2,085.00	
03-06	20499310178	GENERAL SERVICES ADMINISTRATION	01/30/92-02/04/92	MEMBER TRANSPORTATION OMAHA AIRFARE (#7091)	294.00	
03-06	2064510020	DINERS CLUB	02/03/92	MEMBER TRANSPORTATION RELATED LODGING ENROUTE TO DC	34.59	
03-06	2064510015	Do	02/11/92-02/18/92	STAFF TRAVEL DC TO DES MOINES AIRFARE FOR C. COHEN (#2740)	220.00	
03-06	2064510014	DLH SIGNS	02/10/92	OFFICIAL EXPENSES VISUAL AIDS FOR DISTRICT CONFERENCE	100.00	
03-06	2064510014	KRIEGLER OFFICE EQUIP	02/18/92	OFFICIAL EXPENSES PAPER FOR OFFICE	27.00	
03-06	2064510013	ELEANOR J SLIGAR	02/13/92	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN PELLA	29.02	
03-06	2064510011	Do	02/13/92	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	12.27	
03-06	2064510017	DOROTHY J SMITH	02/13/92	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS	29.02	
03-06	2064510016	Do	02/14/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 344 MILES @ .275/MILE	94.60	
03-06	2064510018	THE LINK	02/14/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC2-14-92)	52.00	
03-06	2065710012	CRESTON NEWS ADVERTISER	03/13/92-03/13/93	SUBSCRIPTION 1 YEAR RENEWAL OF NEWSPAPER	77.50	
03-06	2065710014	JANICE M GOODE	01/31/92	OFFICE EQUIPMENT PURCHASE OF TELEPHONE FOR INDIANOLA OFFICE	69.52	
03-06	2065710013	PELLA CHRONICLE	03/01/92-03/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	21.00	
03-06	2066370020	BEE & HERALD PUBLISHING CO	03/01/92-03/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	33.00	
03-10	2066370019	DES MOINES REGISTER	03/16/92-03/16/93	SUBSCRIPTION 1 YEAR RENEWAL OF DAILY NEWSPAPERS	140.40	
03-10	2066370017	HERITAGE CABLEVISION	03/01/92-03/31/92	OFFICIAL EXPENSES CABLE TV SERVICE	19.82	
03-10	2066370021	THE MESSENGER	03/16/92-03/16/93	SUBSCRIPTION 1 YEAR RENEWAL	104.00	
03-10	2066370018	U.S. WEST COMMUNICATIONS	01/01/92-01/31/92	DISTRICT TELEPHONE SERVICE FOR SHENANDOAH OFFICE	735.08	
03-10	2069400012	LEE ANN'S BEAUTY WORLD	01/09/92-02/07/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	51.77	
03-10	2069400011	Do	01/17/92-02/17/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	35.34	
03-11	2067430011	MICRO RESEARCH INDUSTRIES	01/30/92	PRINTING OF LABELS	1,398.54	
03-11	2067430010	GWEN ZERKE	01/20/92-01/31/92	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	9.38	
03-11	2071400003	JANICE M GOODE	02/12/92	STAFF IN-DISTRICT TRAVEL RELATED PARKING WHILE IN DES MOINES	3.25	
03-11	2071400002	Do	02/12/92-02/19/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 116 MILES @ .275/MILE	31.90	
03-11	2071400001	IOWA PRESS CLIPPING BUREAU, INC	02/01/92-02/29/92	OFFICIAL EXPENSES FEE FOR NEWS ARTICLES	104.34	
03-11	2071800020	ATLANTIC NEWS TELEGRAPH	02/01/92-02/29/92	OFFICIAL EXPENSES FEE FOR NEWS ARTICLES	62.70	
03-11	2071800023	MICRO RESEARCH INDUSTRIES	03/23/92-03/23/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	971.00	
03-11	2071800019	TAMMIE CARPENTER	02/18/92	OFFICIAL EXPENSES PRINTING LABELS AND COMPUTER SORTS	60.00	
03-11	2071800021	THOMAS J LANKFORD	03/01/92-03/31/92	OFFICIAL EXPENSES MAINTENANCE FOR DISTRICT OFFICE	28.62	
03-11	2071800022	Do	01/20/92	PRINTING AND LABELING	216.73	
03-12	2070440022	Do	01/21/92	PRINTING AND LABELING	91.70	
03-12	2070440022	Do	01/21/92	PRINTING MEETING CARDS	127.70	
03-12	2070440023	Do	01/21/92	PRINTING MEETING CARDS	186.85	
03-12	2070440024	Do	01/21/92	PRINTING MEETING CARDS	268.57	
03-12	2070440025	Do	01/21/92	PRINTING MEETING CARDS	279.97	
03-12	2070440026	Do	01/21/92	PRINTING MEETING CARDS		

20 ROLLS OF 29¢ STAMPS.....	580.00
20 ROLLS OF POSTAGE.....	580.00
POSTAGE 2 ROLLS OF 29 STAMPS.....	58.00
OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 2-24-92)	52.00
PRINTING LABEL FOR LETTER.....	263.17
PRINTING LETTER.....	561.40
STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 375 MILES 275/MILE	103.13
RENT-40 PEARL ST. COUNCIL BLUFFS, IA.....	500.00
RENT- 220 W. SALEM INDIANOLA, IA.....	325.00
RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00
MEMBER TRAVEL (DC-DISTRICT) R/T AIRFARE 7177 (DC TO OMAHA)	72.30
MEMBER IN-DISTRICT TRANSPORTATION RENTAL CAR.....	294.00
MEMBER IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR.....	105.28
MEMBER IN-DISTRICT TRAVEL RELATED OVERNIGHT LODGING.....	25.90
MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE 7412 DC TO OMAHA	57.20
MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE 7622 DC TO OMAHA	294.00
MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE 7622 DC TO OMAHA	33.61
	1,239.25
	19.50
	195.00
	722.57
	405.00
	530.69
	(230.59)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,583.49

44,518.26

156,101.75

12/30/91	20 ROLLS OF 29¢ STAMPS.....	580.00
12/31/91	20 ROLLS OF POSTAGE.....	580.00
02/26/92	POSTAGE 2 ROLLS OF 29 STAMPS.....	58.00
02/21/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 2-24-92)	52.00
02/19/92	PRINTING LABEL FOR LETTER.....	263.17
02/19/92	PRINTING LETTER.....	561.40
02/01/92-02/28/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 375 MILES 275/MILE	103.13
03/01/92-03/30/92	RENT-40 PEARL ST. COUNCIL BLUFFS, IA.....	500.00
03/01/92-03/30/92	RENT- 220 W. SALEM INDIANOLA, IA.....	325.00
03/01/92-02/29/92	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00
02/05/92-02/17/92	MEMBER TRAVEL (DC-DISTRICT) R/T AIRFARE 7177 (DC TO OMAHA)	72.30
02/13/92-02/15/92	MEMBER IN-DISTRICT TRANSPORTATION RENTAL CAR.....	294.00
02/14/92	MEMBER IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR.....	105.28
02/14/92	MEMBER IN-DISTRICT TRAVEL RELATED OVERNIGHT LODGING.....	25.90
02/20/92-02/23/92	MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE 7412 DC TO OMAHA	57.20
03/05/92-03/09/92	MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE 7622 DC TO OMAHA	294.00
12/10/91-12/31/91	MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE 7622 DC TO OMAHA	33.61
03/01/92-03/31/92		1,239.25
03/01/92-03/31/92		19.50
03/01/92-03/31/92		195.00
02/01/92-02/29/92		722.57
02/01/92-02/29/92		405.00
02/01/92-02/29/92		530.69
02/01/92-02/29/92		(230.59)
03/01/92-03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,583.49

44,518.26

156,101.75

03-18	2030240009	POSTMASTER.....	
03-18	2030240010	Do	
03-18	2072610004	Do	
03-18	2076600011	THE LINK.....	
03-18	2076600009	THOMAS J LANKFORD.....	
03-18	2076600010	Do	
03-18	2076600008	GWEN ZERKE.....	
03-26	2085890439	BLUFF TOWERS.....	
03-26	2085890438	RICHARD W. ORR.....	
03-26	2085890437	WARDEN PLAZA ASSOCIATES.....	
03-31	2085940087	(RECORDING SERVICES CHARGED)	
03-31	2090630021	DINERS CLUB.....	
03-31	2090630024	Do	
03-31	2090630022	Do	
03-31	2090630023	Do	
03-31	2090630025	Do	
03-31	2090900350	(EQUIPMENT ALLOWANCE)	
03-31	2090900349	Do	
03-31	2090902088	(PHOTOGRAPHIC SERVICES CHARGED)	
03-31	2090930847	(DC TELEPHONE SERVICE CHARGED)	
03-31	2090930848	(DC TELEPHONE TOLLS CHARGED)	
03-31	2090930846	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
03-31	2090930845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
03-31	2091950237	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

CALLON, MARK A.....	
CLEVERDON, SUSAN BROCK.....	
D'ALESSANDRO, LEE MARGARET.....	
GAUDREAU, HOLLY.....	
GOODELL, JEFFREY.....	
HONACKI, DONALD J.....	
HURACKI, EROME R.....	
MATYAS, LUCILLE F.....	
MATYAS, VICTORIA A.....	
MCCARTHY, ELAINE MARIE.....	
MCCULLIHILL, JEREMIAH J.....	
NOVAK, JOSEPH J.....	
PULA, RITA B.....	
REYES, ANN MARIE.....	
SCHUH, CAMILLE M.....	
SPAGNOLA, CHARLES S.....	
SPIZIRRI, JOSEPH C.....	
STUBER, NATALIE HIDALGO.....	

01/01/92-03/31/92	LEGISLATIVE ASSISTANT.....	6,000.00
02/01/92-02/29/92	STAFF ASSISTANT.....	3,500.00
01/01/92-03/31/92	STAFF ASSISTANT.....	4,625.01
01/01/92-03/31/92	LEGISLATIVE AIDE.....	4,500.00
01/01/92-03/31/92	LEGISLATIVE AIDE.....	4,450.00
01/01/92-03/31/92	STAFF ASSISTANT.....	12,500.01
01/01/92-03/31/92	PART TIME EMPLOYEE.....	3,000.00
01/01/92-03/31/92	STAFF AIDE.....	5,250.00
01/01/92-03/31/92	STAFF ASSISTANT.....	6,500.01
01/01/92-03/31/92	STAFF ASSISTANT.....	9,000.00
01/01/92-03/31/92	CASEWORKER.....	12,500.01
01/01/92-03/31/92	SPECIAL ASSISTANT TO THE CONGRESSMAN.....	6,750.00
01/01/92-03/31/92	STAFF ASSISTANT.....	5,000.01
01/01/92-03/31/92	PART TIME EMPLOYEE.....	6,500.01
01/01/92-03/31/92	STAFF ASSISTANT.....	8,250.00
01/01/92-03/31/92	PART TIME EMPLOYEE.....	3,999.99
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT.....	11,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-23	2031880023	(H/S. SERVICES CHARGED)				
01-27	2022440005	AQUA COOL	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,750.00	6,750.00
01-27	2022440005	Do	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
01-27	2022440004	CAFECINO & TEA SALES CORP	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99	6,249.99
01-27	2022440016	CHICAGO SUN-TIMES	01/01/92-01/31/92	STAFF ASSISTANT	2,083.33	2,083.33
01-27	2022440010	CHICAGO TRIBUNE	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,999.99	3,999.99
01-27	2022440001	CONGRESSIONAL POPULIST CAUCUS				
01-27	2022440002	EXPORT TASK FORCE	11/23/91-11/23/92	ONE YEAR TO THE CHICAGO SUN-TIMES FOR DISTRICT OFFICE	99.65	99.65
01-27	2022440002	FEDERAL EXPRESS CORP	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE CHICAGO TRIBUNE FOR DISTRICT OFFICE	91.00	91.00
01-27	2022440012	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR THE CONGRESSIONAL POPULIST CAUCUS	100.00	100.00
01-27	2022440014	Do	11/18/91-11/21/91	DUES FOR 1992 REGULAR MEMBERSHIP TO THE EXPORT TASK FORCE	150.00	150.00
01-27	2022440013	Do	12/02/91-12/03/91	CHARGE FOR 8 OVERNIGHT DELIVERIES	45.03	45.03
01-27	2022440013	Do	12/02/91-12/03/91	CHARGE FOR 3 OVERNIGHT DELIVERIES	12.97	12.97
01-27	2022440013	Do	12/04/91-12/16/91	CHARGE FOR 5 OVERNIGHT DELIVERIES	24.52	24.52
01-27	2022440007	JEFFREY GOODELL	12/23/91	STAFF REIMBURSEMENT FOR PAYMENT OF DEVELOPMENT OF PHOTOGRAPHS TAKEN OF MBR ON OFFICIAL BUSINESS	8.48	8.48
01-27	2022440008	NATALIE HIDALGO STUBER	12/20/91	STAFF MEAL EXPENSE ON BUSINESS TRAVEL IN DISTRICT	44.00	44.00
01-27	2022440009	Do	12/30/91	REIMBURSEMENT FOR STAFF PURCHASE OF EXECUTIVE PLANNER 1992 CALENDAR INSERTS AND SUPPLIES	55.50	55.50
01-27	2022440006	ELAINE MARIE MCCARTHY	12/31/91	REIMBURSEMENT FOR STAFF PURCHASE OF PHOTOCOPY PAPER AND CALIGRAPHY SET	101.15	101.15
01-27	2022470006	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	ONE MONTH LEASE EXPENSE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	112.19	112.19
01-27	2022470007	DAVID L ANDRUKITIS	11/26/91	PRINTING CHARGE FOR 250,000 HEALTH CARE NEWSLETTERS	5,650.00	5,650.00
01-27	2022470008	Do	12/24/91	PRINTING CHARGES FOR DISTRICT OFFICE ADDRESS INFORMATION ON 2500 HISTORICAL CALENDARS	464.00	464.00
01-27	2022470005	PAT'S GAS STOP	11/08/91-11/12/91	MEMBER GASOLINE EXPENSE FOR DISTRICT BUSINESS TRAVEL	35.25	35.25
01-29	2028890439	CHRYSLER CREDIT CORP	01/01/92-01/30/92	LEASE AUTO	626.32	626.32
01-29	2028890438	ROBERT MOLARO	01/01/92-01/30/92	RENT - 4204 S. ARCHER AVE. CHICAGO IL	500.00	500.00
01-29	2028890437	SCRAP SERVICE PARTNERSHIP	01/01/92-01/30/92	RENT 5832 S. ARCHER AVE CHICAGO IL	1,300.00	1,300.00
01-29	2028890851	STEVEN LANDEK	12/01/91-12/30/91	RENT - 7674 W 63RD ST SUMMIT IL	300.00	300.00
01-29	2028890843	Do	01/01/92-01/30/92	RENT - 7674 W 63RD ST SUMMIT, IL	300.00	300.00
01-31	2029930843	(DC. TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00	165.00
01-31	2029930844	(DC. TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		510.35	510.35
01-31	2029930842	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		675.00	675.00
01-31	2029930841	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		309.06	309.06
01-31	2031900511	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,900.00	3,900.00
01-31	2031900512	Do	01/01/92-01/31/92		515.54	515.54
01-31	2031920049	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		33.80	33.80
01-31	2031950335	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		230.80	230.80
01-31	2031950334	Do	12/01/91-12/31/91		1,005.18	1,005.18
02-07	2034760015	AQUA COOL	01/01/92-01/31/92	CHARGE FOR WATER SERVICE IN WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	25.60	25.60
02-07	2034760011	AT&T INFORMATION SYSTEMS	12/05/91-12/31/91	CHARGE FOR ONE MONTH TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	112.19	112.19
02-07	2034760013	DINER CLUB	12/02/91-01/01/92	ONE WAY AIRFARE FOR MEMBER TRAVEL FROM DC TO CHICAGO	192.00	192.00

02-07	2034760012	Do	11/14/91-11/19/91	ROUND TRIP AIRFARE FOR MEMBER TRAVEL FROM DC TO CHICAGO BACK	203.00
02-07	2034760009	FEDERAL EXPRESS CORP	12/17/91-12/20/91	CHARGE FOR 6 OVERNIGHT DELIVERIES	31.44
02-07	2034760010	Do	12/23/91-12/30/91	CHARGE FOR 2 OVERNIGHT DELIVERIES	7.50
02-07	2034760008	VICTORIA A MATYAS	01/02/92	REIMBURSEMENT FOR STAFF PURCHASE OF TELEPHONE SET FOR DISTRICT OFFICE	64.79
02-07	2034760014	PAT'S GAS STOP	12/01/91-12/27/91	MEMBER GASOLINE EXPENSE FOR TRAVEL IN DISTRICT ON BUSINESS	105.15
02-07	20338870001	JOSEPH J NOVAK	11/13/91-11/14/91	REIMBURSEMENT FOR STAFF PURCHASE OF ROUND TRIP AIR FARE, CHICAGO-DC-CHICAGO	386.00
02-13	2041720017	CAFECCINO & TEA SALES CORP	01/08/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	37.55
02-13	2041720019	LIFE PRINTING & PUB CO	01/10/92	CHARGE FOR PRINTING HEALTH CARE TOWN HALL MEETING NOTICE IN THE LIFE NEWSPAPER	362.88
02-13	2041720020	Do	01/12/92	CHARGE FOR PRINTING HEALTH CARE TOWN HALL MEETING NOTICE IN THE LIFE NEWSPAPER	362.88
02-13	2041720018	VICTORIA A MATYAS	01/10/92	REIMBURSEMENT FOR STAFF PURCHASE OF REFRESHMENTS DURING TOWN HALL MEETING	39.02
02-13	2041720016	VISUALLY HANDICAPPED	01/13/92		170.00
02-13	2043730022	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES TO THE CONSTITUENTS DURING TOWN HALL MEETING	300.00
02-13	2043730020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES TO THE HOUSE ENVIRONMENTAL AND ENERGY CONFERENCE	700.00
02-13	2043730023	NATIONAL JOURNAL, INC	01/16/92	THREE COPIES OF THE 1992 ALMANAC OF AMERICAN POLITICS FOR WASHINGTON AND DISTRICT OFFICES	148.33
02-13	2043730024	ERICA E SWECKER	01/10/92-01/13/92	STAFF LODGING EXPENSE WHILE ON BUSINESS TRAVEL IN DISTRICT FOR HEALTH CARE TOWN HALL MEETING	196.62
02-13	2043730016	ADAM FURNITURE	01/12/92	STAFF MEAL EXPENSE WHILE ON TRAVEL IN DISTRICT FROM DC	10.30
02-14	2043650011	CARRIAGE HOUSE	12/31/91	FURNITURE PURCHASE FOR DISTRICT OFFICE RECEPTION AREA	980.00
02-19	2048750012	QUILL'S OFFICE FURNITURE	12/31/91	FURNISHINGS FOR DISTRICT OFFICE CONSTITUENT RECEIVING AREA	3,299.00
02-19	2048750013	CHRYSLER CREDIT CORP	02/01/92	LEASE AUTO	629.00
02-26	2056890040	ROBERT MOLARO	02/01/92	RENT - 4204 S. ARCHER AVE. CHICAGO, IL	628.32
02-26	2056890038	SCRAP SERVICE PARTNERSHIP	02/01/92	RENT 5832 S. ARCHER AVE CHICAGO, IL	300.00
02-26	2056890041	STEVEN LANDEK	02/01/92	RENT - 7674 W 63RD ST SUMMIT, IL	300.00
02-29	20579300847	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		165.00
02-29	20579300848	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		743.35
02-29	20579300846	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00
02-29	20579300845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		488.67
02-29	2059900375	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		515.54
02-29	2059950271	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		5.28
02-29	2059950270	Do	02/01/92-02/29/92		1,218.07
03-01	2063990005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/01/92	1/91-12/91	(4,320.00)
03-01	2066350019	AQUA COOL	01/08/92-01/31/92	WATER SERVICE FOR CONSTITUENT MEETINGS	25.60
03-10	2066350017	AT&T INFORMATION SYSTEMS	01/01/92-02/01/92	ONE MONTH DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE EXPENSE	112.19
03-10	2066350016	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	200.00
03-10	2066350020	FEDERAL EXPRESS CORP	01/06/92-01/09/92	CHARGE FOR 12 OVERNIGHT DELIVERIES	121.89
03-10	2066350021	Do	01/06/92-01/17/92	CHARGE FOR SIX OVERNIGHT DELIVERIES	31.43
03-10	2066350022	Do	01/22/92-01/24/92	CHARGE FOR THREE OVERNIGHT DELIVERIES	12.97
03-10	2066350023	Do	01/22/92-01/31/92	CHARGE FOR FIVE OVERNIGHT DELIVERIES	20.04
03-10	2066350024	Do	01/30/92-02/07/92	CHARGE FOR EIGHT OVERNIGHT DELIVERIES	32.65
03-10	2066350018	PAT'S GAS STOP	01/05/92-01/12/92	GAS EXPENSE FOR MEMBER OFFICIAL TRAVEL IN DISTRICT FOR LEASED AUTO	39.00
03-10	2066350015	THE NEW YORK TIMES SALES, INC	01/05/92-01/20/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	130.00
03-10	2066370022	DINERS CLUB	01/10/92-01/13/93	R/T AIRFARE FOR MEMBER TRAVEL CH/DC/CHI 0207	378.00
03-10	2066370023	Do	01/28/92-01/29/92	R/T AIRFARE FOR MEMBER TRAVEL CH/DC/CHI 0207	175.00
03-10	2066370024	LEGAL TIMES	03/10/92-03/10/93	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	767.00
03-10	2066370025	NATIONAL JOURNAL	04/17/92-04/16/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	4,903.50
03-11	2065740007	DAVID L ANDRUKITIS	12/31/91	PRINTING CHARGE FOR 250,000 HEALTH CARE TOWN MEETING CARDS	5,050.20
03-11	2065740008	Do	12/31/91	PRINTING CHARGE FOR 258,000 NEWSLETTERS	1,392.50
03-11	2065740009	Do	12/31/91	PRINTING CHARGE FOR 17,000 BUSINESS BULLETIN	6,757.35
03-11	2065740010	Do	12/31/91	PRINTING CHARGE TO 250,000 TAX NEWSLETTERS	384.00
03-20	2079510010	AQUA COOL	11/23/91-11/25/91	ROUNDTRIP AIR FARE FOR MEMBER TRAVEL WASH-CHIC-WASH (176.11)	30.80
03-20	2079510009	CAFECCINO OF WASHINGTON, INC.	02/06/92-02/28/92	WATER SERVICE FOR CONSTITUENT MEETINGS	33.95
03-20	2079510014	CALGO OFFICE PRODUCTS	02/03/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	43.38
03-20	2079510012	FEDERAL EXPRESS CORP	02/13/92	TEO BOXES FAX PAPER FOR DISTRICT OFFICE	33.72
03-20	2079510011	Do	01/28/92-02/28/92	CHARGE FOR EIGHT OVERNIGHT DELIVERIES	22.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.					
03-20	2079510013	Do	02/18/92-02/24/92	CHARGES FOR FOUR OVERNIGHT DELIVERIES.	24.96
03-20	2079510015	PAT'S GAS STOP	02/08/92-02/12/92	MEMBER GASOLINE EXPENSE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.	42.95
03-24	2080310009	RECORDS AND REGISTRATION	02/01/92-02/29/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
03-26	2085890442	CHRYSLER CREDIT CORP	03/01/92-03/30/92	LEASE AUTO	626.32
03-26	2085890441	ROBERT MOLLARO	03/01/92-03/30/92	RENT - 4204 S ARCHER AVE CHICAGO IL	500.00
03-26	2085890440	SCRAP SERVICE PARTNERSHIP	03/01/92-03/30/92	RENT - 5832 S ARCHER AVE CHICAGO IL	1,300.00
03-26	2085890443	STEVEN LANDEK	03/01/92-03/30/92	RENT - 7674 W 63RD ST SUMMIT, IL	300.00
03-31	2090900351	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		540.69
03-31	2090930851	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00
03-31	2090930852	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		685.65
03-31	2090930850	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		350.00
03-31	2090930849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		276.29
03-31	2091950247	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3.86
03-31	2091950246	Do	03/01/92-03/31/92		746.62
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	145,908.37
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	55,040.26
					(386.00)
12-16	2051990015	DINERS CLUB	11/13/91-11/14/91	REFUND DUE TO PAYMENT IN ERROR	(386.00)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	(386.00)
				TOTAL	200,562.63
OFFICE OF THE HON. B LIVINGSTON					
SALARIES					
		ARCENEAUX, MICHAEL J.	01/01/92-03/31/92	STAFF ASSISTANT	8,250.00
		BARNES, BETTY S	01/01/92-03/31/92	STAFF ASSISTANT	5,025.00
		BUSH, MELVIN	01/01/92-03/31/92	STAFF ASSISTANT	7,125.00
		CAMRON, PAUL F	03/01/92-03/31/92	SHARED EMPLOYEE	100.00
		FAUGHMAN, BRIAN	01/01/92-03/31/92	SHARED EMPLOYEE	1,500.00
		FUNDERBURK, MORRIS L, III	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	2,874.99
		GRAHAM, JANE E	01/01/92-03/31/92	EXECUTIVE SECRETARY	10,500.00
		HILLYER, R QUIN E	01/01/92-03/31/92	PRESS SECRETARY	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
02-27	2056420018	BRUBACH CORPORATION OPPORTUNITIES IN	03/01/92-03/01/93	SUBSCRIPTION FOR ONE YEAR	189.00
02-27	2057540010	THOMAS J LANFORD	01/24/92	122,000 TOWN MEETING NOTES	1,140.95
02-27	2057820010	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	SERVICE FOR MOBILE TELEPHONE	33.19
02-28	2056230011	RICHARD A LEGENDRE	01/11/92-02/01/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 164.7 MILES @ 25.5¢ PER MILE	42.00
02-28	2056230012	Do	01/11/92-02/01/92	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
02-28	2056230013	Do	01/15/92-02/01/92	PARKING WHILE ON OFFICIAL BUSINESS	16.50
02-28	2056630006	AQUA COOL	01/08/92-01/31/92	BOTTLED WATER FOR OFFICE	67.20
02-28	2056630010	MICHAEL ARCEAUX	01/29/92-02/02/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (6271)	268.00
02-28	2056630011	Do	01/29/92-02/02/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	144.19
02-28	2056630007	FEDERAL EXPRESS CORP	01/29/92-02/02/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
02-28	2056630008	Do	01/07/92	AIR TIME AND OUT OF STATE LONG DISTANCE SERVICE	22.61
02-28	2056630005	U.S. NEWS & WORLD REPORT	02/01/92-02/28/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
02-28	2056640017	AT&T INFORMATION SYSTEMS	01/31/92-10/31/92	RENEWAL SUBSCRIPTION FOR 9 MONTHS	28.50
02-28	2056640018	KENTWOOD SPRING WATER	01/02/92-02/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
02-28	2056640019	METROPOLITAN PRESS CLIPPING BUREAU	01/23/92-02/06/92	BOTTLED WATER FOR DISTRICT OFFICE	26.40
02-28	2056640016	MIT PRESS JOURNALS	02/01/92-01/30/92	CLIPPING SERVICE TO OFFICE	146.68
02-29	2057930152	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/01/93	RENEWAL SUBSCRIPTION FOR ONE YEAR TO INTERNATIONAL SECURITY	30.00
02-29	2057930153	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		150.00
02-29	2057930151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,067.82
02-29	2057930150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		405.00
02-29	2059600155	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		271.54
02-29	2059520012	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,406.07
02-29	2059590029	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3.90
02-29	20595900328	Do	02/01/92-02/29/92		(71.28)
03-04	2058570020	LOUISIANA OFFICE PRODUCTS	02/14/92	SUPPLIES FOR DISTRICT OFFICE, XEROX PAPER, PAPER TRAY AND TAPE	618.99
03-04	2059460012	DINERS CLUB	01/09/92-01/12/92	ROUNDTRIP AIRFARE FROM DC TO NEW ORLEANS FOR OFFICIAL BUSINESS 2695	288.00
03-04	2059460013	Do	01/30/92-02/02/92	ROUNDTRIP AIRFARE FROM DC TO NEW ORLEANS FOR OFFICIAL BUSINESS 7094	288.00
03-04	2059460014	Do	01/30/92-02/02/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	122.74
03-16	2072760018	R. QUIN E. HILLYER	03/02/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	8.75
03-16	2072760019	METROPOLITAN PRESS CLIPPING BUREAU	02/01/92-02/18/92	CLIPPING SERVICE FOR OFFICE	88.16
03-16	2072760015	NATIONAL REVIEW	03/01/92-03/01/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	57.00
03-16	2072760017	RADIOFONE	01/19/92-02/18/92	182 MINUTES OF AIRTIME, OUT OF STATE LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE	27.25
03-16	2072760016	Do	03/01/92-03/31/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
03-16	2072760020	THE ECONOMIST	04/11/92-04/11/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	110.00
03-16	2072760013	THOMAS J LANFORD	02/19/92	PRINT NEWSLETTER, 204.400	4,496.80
03-16	2072760014	Do	03/02/92	PRINT 100 FLAG CERTIFICATES	42.50
03-18	2072610005	POSTMASTER	03/02/92	100 29¢ STAMPS FOR OFFICIAL BUSINESS	29.00
03-20	2078470021	NAVAL HISTORY MAGAZINE	02/28/92-02/28/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	20.00
03-24	2080820016	MCI TELECOMMUNICATIONS	02/10/92	TYPESET NEWSLETTER, DESIGN QUESTIONNAIRE PAGE, PAGE DESIGN	380.00
03-24	2080820016	AT&T INFORMATION SYSTEMS	02/02/92-03/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
03-24	2083310025	AQUA COOL	01/31/92	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICES IN SLIDELL	1.23
03-24	2083310024	FEDERAL EXPRESS CORP	02/27/92-02/28/92	BOTTLED WATER FOR OFFICE	41.20
03-24	2083310024	Do	02/24/92-02/28/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	15.69

03-25	2083800020	MORRIS L FUNDERBURK, III	03/04/92	PARKING ON OFFICIAL BUSINESS IN DISTRICT	7.00
03-25	2083800018	Do	03/04/92-03/08/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	345.92
03-25	2083800019	Do	03/04/92-03/08/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	161.17
03-25	2083800021	Do	03/08/92-03/08/92	CAR FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	12.00
03-26	2085890044	STEWART DEVELOPMENT	03/01/92-03/30/92	RENT 111 VETERANS BLVD, METAIRIE, LA 70005	1,746.25
03-31	2085630025	KENTWOOD SPRING WATER	02/20/92-03/06/92	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	16.70
03-31	2090900133	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,469.09
03-31	2090930154	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00
03-31	2090930155	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		820.01
03-31	2090930153	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.90
03-31	2090930152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/92-02/29/92		242.28
03-31	2091950298	(STATIONERY ALLOWANCE CHARGED)	03/01/92-02/31/92		681.51

EXPENDITURES FOR 1ST QUARTER

SALARIES	117,700.00
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,200.10
TOTAL	153,900.10

OFFICE OF THE HON. MARILYN LLOYD

SALARIES					
01-01/92-03/31/92	ANTON, JAMES F	LEGISLATIVE ASSISTANT	01/01/92-03/31/92		5,991.51
01/01/92-03/31/92	CARLTON, SUE E	ADMINISTRATIVE ASSISTANT	01/01/92-03/31/92		18,886.26
01/01/92-03/31/92	COLLINS, CLAUDIA M	OFFICE MGR/ EXEC ASST	01/01/92-03/31/92		12,243.51
01/01/92-03/31/92	EBERSOLE, ANITA HAMPTON	ADMINISTRATIVE ASSISTANT	01/01/92-03/31/92		12,504.00
01/01/92-03/31/92	FLAHERTY, PATRICIA FRANCES	LEGISLATIVE DIRECTOR	01/01/92-03/31/92		9,899.01
01/01/92-03/31/92	FREEMAN, CHRISTOPHER	PRESS SECRETARY	01/01/92-03/31/92		5,730.99
01/01/92-03/31/92	GALIECKY, M BOYCE	STAFF ASSISTANT	01/01/92-03/31/92		4,558.74
01/01/92-03/31/92	HINE, CECILY M	STAFF ASSISTANT	01/01/92-03/31/92		3,907.50
01/01/92-03/31/92	HOOD, JEMENDA LEA	STAFF ASSISTANT	01/01/92-03/31/92		7,311.45
01/01/92-03/31/92	HOWARD, ANDREA HINES	OFFICE MANAGER	01/01/92-03/31/92		3,418.76
01/16/92-03/31/92	JENKINS, BRIAN L	STAFF ASSISTANT	01/16/92-03/31/92		1,875.00
01/01/92-01/31/92	LAWRENCE, ALEX	D.C. INTERN	01/01/92-01/31/92		1,083.33
01/01/92-03/31/92	LAYNE, SHANON L	CASEWORKER	01/01/92-03/31/92		3,126.00
01/01/92-03/31/92	MAULDIN, BEVERLY J	STAFF ASSISTANT	01/01/92-03/31/92		5,820.09
01/01/92-03/31/92	RICKETS, MARY M	COMPUTER OPERATOR	01/01/92-03/31/92		5,986.29
01/01/92-03/31/92	SCOTT, PAWELLA D C	LEGISLATIVE ASSISTANT	01/01/92-03/31/92		7,815.00
01/01/92-03/31/92	THOMAS, MARSHA B	DISTRICT ADMIN ASSISTANT	01/01/92-03/31/92		9,378.00
02/01/92-03/31/92	WALLUS, MARTHA C	TEMPORARY EMPLOYEE	02/01/92-03/31/92		4,166.66
01/01/92-02/29/92	WELSON, SARAH R	STAFF ASSISTANT	01/01/92-02/29/92		3,587.60
03/05/92-03/31/92	Do	STAFF ASSISTANT	03/05/92-03/31/92		1,793.80
EXPENSES					
01-06	1365620014	AQUA COOL	11/26/91	BOTTLED WATER FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	40.20
01-06	1365620016	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	MONTHLY LEASING CHARGES FOR TELEPHONE EQUIPMENT IN THE CHATTANOOGA DISTRICT OFFICE	217.68
01-06	1365620018	SUE E CARLTON	11/16/91	COFFEE FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	4.99
01-06	1365620012	Do	11/21/91	RENTAL CAR CHARGES INCURRED WHILE IN TRAVEL STATUS IN THIRD DISTRICT	30.17
01-06	1365620011	Do	11/21/91-11/21/91	ROUNDTRIP AIRFARE BETWEEN D.C. AND KNOXVILLE, TN (CLOSEST AIRPORT TO OAK RIDGE)	336.00
01-06	1365620013	CELLULAR ONE OF CHATTANOOGA	11/19/91-12/18/91	MOBILE PHONE SERVICE CHARGES IN THE THIRD DISTRICT	49.19
01-06	1365620017	CITY PUBLISHING CO	11/26/91	CROSS REFERENCE DIRECTORY FOR OAK RIDGE ANDERSON COUNTY	57.43
01-06	1365620005	CONGRESSIONAL QUARTERLY INC	01/26/91-01/26/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-06	1365620009	DEMOCRATIC STUDY GROUP	01/01/91-12/31/92	DSG RESEARCH FEE FOR 1992	4,100.00
01-06	1365620006	HARRIMAN RECORD	12/22/91-12/21/92	ONE YEAR SUBSCRIPTION TO THE HARRIMAN RECORD NEWSPAPER	9.95
01-06	1365620008	JENNIFER LEA HOOD	11/06/91-11/13/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (218 MILES AT 275 PER)	59.95
01-06	1365620005	ROANE COUNTY NEWS	12/19/91-12/18/92	ONE YEAR SUBSCRIPTION TO THE ROANE COUNTY NEWS	25.95
01-06	1365620004	T. H. PAYNE CO.	10/07/91	XEROX PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	39.90
01-06	1365620007	THE WASHINGTON POST	01/09/92-01/08/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-06	1365620010	DIANNE WILSON	11/05/91-11/23/91	OFFICIAL BUSINESS MILEAGE FOR THIRD DISTRICT TRAVEL (679 MILES AT 275 PER)	186.72
01-08	2006240018	ADRIOT	12/09/91	FAX PAPER AND CALENDAR SUPPLIES FOR OAK RIDGE DISTRICT OFFICE	45.77
01-08	2006240016	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/92	ANNUAL MEMBERSHIP DUES	1,500.00
01-08	2006240015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/31/92	ANNUAL MEMBERSHIP DUES	700.00
01-08	2006240019	ROTHSCHILD DIRECTORY COMP.	12/05/91	CHATTANOOGA CITY DIRECTORY SERVICE FOR THE CHATTA NOOGA DISTRICT OFFICE	370.00
01-08	2006240017	DIANNE WILSON	10/01/91-10/17/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (510 MILES @ 27.5¢ PER MILE)	140.25
01-08	2006240017	DIANNE WILSON	12/10/91	ADDRESS LABELS FOR CHATTANOOGA DISTRICT OFFICE	32.95
01-10	2007250004	APPLIED SOFTWARE	10/11/91	EXPRESS MAIL DELIVERY SERVICE	7.50
01-10	2007250005	FEDERAL EXPRESS CORP	10/23/91-10/25/91	EXPRESS MAIL DELIVERY SERVICE	23.19
01-10	2007250006	Do	11/01/91	EXPRESS MAIL DELIVERY SERVICE	5.23
01-10	2007250007	Do	10/23/91-10/25/91	EXPRESS MAIL DELIVERY SERVICE	23.24
01-10	2007250008	Do	11/05/91-11/07/91	EXPRESS MAIL DELIVERY SERVICE	178.00
01-16	2010550006	MARTHA C WALLUS	10/22/91-10/27/91	R/T AIR FARE FROM KNOXVILLE, TN TO WASHINGTON, DC TO KNOXVILLE, TN	48.64
01-22	2017330006	CELLULAR ONE OF CHATTANOOGA	12/19/91-01/18/92	1992 MEMBERSHIP DUES	50.00
01-22	2017330002	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	MOBILE PHONE SERVICE IN THE DISTRICT	27.84
01-22	2017330004	FEDERAL EXPRESS CORP	12/02/91-12/06/91	EXPRESS MAIL DELIVERY SERVICE	10.46
01-22	2017330005	Do	12/12/91-12/16/91	EXPRESS MAIL DELIVERY SERVICE	7.00
01-22	2017330003	LAKE CITY TOWN CRIER	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR OAK RIDGE DISTRICT OFFICE	35.00
01-22	2017330001	THE UNIVERSITY OF TENNESSEE	12/20/91	1991 TENNESSEE STATISTICAL ABSTRACT EDITION	964.00
01-22	2017330007	VERSYS/BENCHMARK SYSTEMS	12/23/91	SUPPLIES FOR COMPUTER PRINTER IN DISTRICT OFFICE	137.09
01-24	2021270005	DAVID L ANDRIUKITIS	12/05/91	250 BUSINESS CARDS FOR BEVERLY MAULDIN	22.50
01-24	2021270009	MARTHA C WALLUS	10/09/91-10/27/91	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (498.5 MILES @ 27.5¢ PER MILE)	137.09
01-24	2021270006	Do	10/22/91-10/27/91	AIRPORT PARKING AND TAXI CHARGES INCURRED DURING OFFICIAL VISIT TO AIR FORCE ACADEMY	114.66
01-24	2021270007	Do	10/23/91-10/26/91	MEAL CHARGES INCURRED DURING OFFICIAL VISIT TO AIR FORCE ACADEMY	37.00
01-24	2021270008	Do	10/23/91-10/26/91	MEMBER ONE WAY AIRFARE BETWEEN CHATTANOOGA AND WASHINGTON DC	142.00
01-29	2027300011	FEDERAL EXPRESS CORP	11/12/91	EXPRESS MAIL DELIVERY SERVICE	8.73
01-29	2027300012	Do	11/15/91	EXPRESS MAIL DELIVERY SERVICE	14.21
01-29	2027300013	Do	11/25/91-11/27/91	ONE WAY TAXI FARE TO PENSION BENEFIT GUARANTY CORPORATION, WASHINGTON, DC	5.00
01-29	2027300014	MARSHA B THOMAS	10/10/91	.....	90.00
01-31	2029930621	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	227.75
01-31	2029930622	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	.....	405.00
01-31	2029930620	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	3,246.05
01-31	2029930618	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	.....	213.10
01-31	2029930619	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	.....	3,435.04
01-31	2031900409	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	.....	308.61
01-31	2031900410	Do	01/01/92-01/31/92	.....	1,586.61
01-31	2031950817	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	.....	315.77
01-31	2031950816	Do	01/01/92-01/31/92	.....	122.60
02-14	2043280025	CHATTANOOGA PUBLISHING CO	12/10/91-12/09/92	SUBSCRIPTION TO THE DAILY CHATTANOOGA TIMES AND SUNDAY NEWS-FREE PRESS	.....

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

02-19	2048750014	JEMENDA LEA HOOD	12/11/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (120 MILES X .275)	33.00
02-19	2048750015	DIANNE WILSON	12/03/91-12/23/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (570 MILES X .275)	156.75
02-27	2056420019	COOPER'S OFFICE SUPPLY	12/31/91	FIVE FILE CABINETS AND LOCKS FOR CHATTANOOGA DISTRICT OFFICE	725.00
02-28	2056310020	SOUTHEASTERN DATA SYSTEMS	08/02/91	INSTALLATION OF CRT IN CHATTANOOGA DISTRICT OFFICE	160.00
02-29	2057930625	(AD TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00
02-29	2057930626	(AD TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		337.43
02-29	2057930624	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2059900297	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		280.65
02-29	2059902053	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,814.99
02-29	2059950633	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		7.80
03-06	2049910113	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT CHATTANOOGA TN 00000	360.96
03-06	2049910122	Do	01/01/92-03/31/92	RENT OAK RIDGE, TN	4,773.00
03-06	2065710018	A&A BUSINESS MACHINES	01/28/92	FAX PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	2,724.00
03-06	2065710019	APPLIED SOFTWARE	01/07/92	BLACK INK CARTRIDGES FOR COMPUTER PRINTER IN CHATTANOOGA DISTRICT OFFICE	39.90
03-06	2065710016	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	MONTHLY LEASING CHARGES FOR TELEPHONE EQUIPMENT IN THE CHATTANOOGA DISTRICT OFFICE	217.68
03-06	2065710017	Do	12/26/91-01/25/92	MONTHLY LEASING CHARGES FOR TELEPHONE EQUIPMENT IN THE CHATTANOOGA DISTRICT OFFICE	217.68
03-06	2065710015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES FOR 1992	1,000.00
03-11	2067430021	CELLULAR ONE OF CHATTANOOGA	02/19/92-03/18/92	MOBILE PHONE SERVICE IN THE THIRD DISTRICT	123.15
03-11	2067430012	FEDERAL EXPRESS CORP	12/17/91-12/19/91	EXPRESS MAIL DELIVERY	12.73
03-11	2067430013	Do	12/20/91-12/27/91	EXPRESS MAIL DELIVERY	21.21
03-11	2067430014	Do	01/02/92	EXPRESS MAIL DELIVERY	8.98
03-11	2067430015	Do	01/06/92-01/14/92	EXPRESS MAIL DELIVERY	15.14
03-11	2067430016	Do	01/13/92-01/14/92	EXPRESS MAIL DELIVERY	9.22
03-11	2067430017	Do	01/23/92	EXPRESS MAIL DELIVERY	7.09
03-11	2067430018	Do	01/24/92	EXPRESS MAIL DELIVERY	3.75
03-11	2067430019	Do	02/06/92-02/07/92	EXPRESS MAIL DELIVERY	14.89
03-11	2067430020	Do	02/10/92-02/14/92	EXPRESS MAIL DELIVERY	13.96
03-12	2070410019	SUE F CARLTON	01/11/92	COFFEE FOR MEETINGS WITH CONSTITUTEUS IN THE WASHINGTON OFFICE	5.99
03-12	2070410020	ENVIRONMENTAL MAGAZINE	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
03-12	2070410017	HUDSON'S WASHINGTON NEWS MEDIA	10/28/91	ONE COPY OF WASHINGTON NEWS MEDIA CONTACTS DIRECTORY	134.00
03-12	2070410018	M. LEE SMITH PUBLISHERS	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION TO TENNESSEE JOURNAL FOR THE OAK RIDGE OFFICE	187.00
03-20	2078470026	CELLULAR ONE OF CHATTANOOGA	01/19/92-02/18/92	MOBILE PHONE SERVICE IN THE THIRD DISTRICT	159.23
03-20	2078470024	CLAUDIA M COLLINS	01/31/92	COFFEE FOR MEETINGS WITH CONSTITUTEUS IN WASHINGTON OFFICE	6.99
03-20	2078470025	MOUNTAIN VALLEY WATER CO	01/23/92	COFFEE FOR MEETINGS WITH CONSTITUTEUS IN THE OAK RIDGE OFFICE	21.60
03-20	2078470023	T.H. PAYNE CO	12/10/91	XEROX PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	39.90
03-23	2080230024	AQUA COOL	12/27/91	BOTTLED WATER FOR MEETINGS WITH CONSTITUTEUS IN THE WASHINGTON OFFICE	30.80
03-23	2080230025	MARTHA C WALLUS	01/29/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUTEUS IN THE WASHINGTON OFFICE	30.80
03-23	2080230022	DIANNE WILSON	01/08/92-01/25/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (443 MILES @ .275¢ PER MILE)	121.83
03-25	2083330023	AQUA COOL	02/27/92-02/28/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1078 MILES @ .275¢ PER MILE)	296.45
03-25	2083330024	SUE F CARLTON	02/27/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUTEUS IN THE WASHINGTON OFFICE	36.00
03-25	2083330022	DINERS CLUB	02/29/92	COFFEE FOR MEETINGS WITH CONSTITUTEUS IN THE WASHINGTON OFFICE	7.29
03-25	2083330019	Do	02/27/92-03/03/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA, TN	278.00
03-25	2083330025	MOUNTAIN VALLEY WATER CO	03/06/92-03/10/92	MEMBER'S AIRFARE WASH DC TO KNOXVILLE (CLOSEST TO OAK RIDGE) & CHATTANOOGA TO WASHINGTON DC	304.00
03-25	2083330020	Do	03/01/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUTEUS IN THE OAK RIDGE OFFICE	9.00
03-25	2083330021	NATIONAL JOURNAL	03/11/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUTEUS IN THE OAK RIDGE OFFICE	12.00
03-26	2084490018	JAMES F ANTON	06/01/92-05/31/93	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
03-26	2084490016	Do	02/26/92-02/27/92	MEAL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN THE THIRD DISTRICT	38.47
03-26	2084490017	Do	02/26/92-02/28/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA, TN	278.00
03-26	2084490017	Do	02/26/92-02/28/92	HOTEL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN THE THIRD DISTRICT	131.28
03-26	2084490022	CLEVELAND DAILY BANNER	03/18/92-03/18/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO CHATTANOOGA OFFICE	82.00
03-26	2084490014	COCA-COLA BOTTLING CO	02/24/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUTEUS IN CHATTANOOGA OFFICE	12.20
03-26	2084490014	DAVID L ANDRUKITIS	01/17/92	175,000 TOWN MEETING CARDS FOR JAN. 25TH	1,769.80
03-26	2084490015	Do	01/21/92-01/29/92	MEMBER'S AIRFARE FOR PROCUREMENT SEMINAR IN CHATTANOOGA, TN	242.50
03-26	2084490016	DINERS CLUB	02/18/92-02/20/92	MEMBER'S AIRFARE BETWEEN KNOXVILLE TN - WASHINGTON DC AND WASHINGTON DC	304.00
03-26	2084490023	Do	02/24/92	MEMBER'S ONE WAY AIRFARE BETWEEN CHATTANOOGA TN AND WASHINGTON DC	139.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
03-26	2084760023	Coca-Cola Bottling Co	02/13/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN THE CHATTANOOGA OFFICE	16.70	
03-26	2084760017	DINERS CLUB	02/03/92-02/06/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, D.C.	278.00	
03-26	2084760024	Do	02/17/92	MEMBER AND STAFF PERSON'S CHARGES INCURRED FOR MEAL WHILE IN OVERNIGHT TRAVEL STATUS	39.99	
03-26	2084760024	Do	02/17/92-02/18/92	MEMBER'S CHARGE FOR ONE NIGHT STAY IN HOTEL WHILE IN OVERNIGHT TRAVEL STATUS	54.12	
03-26	2084760026	FEDERAL EXPRESS CORP	02/17/92-02/18/92	DIANNE WILSON'S CHARGES INCURRED FOR ONE NIGHT HOTEL STAY WHILE IN OVERNIGHT TRAVEL STATUS	54.12	
03-26	2084760022	MARTHA C WALLUS	02/06/92	EXPRESS MAIL DELIVERY	196.21	
03-26	2084760019	Do	02/06/92-02/28/92	OFFICE BUSINESS MILEAGE IN THE THIRD DISTRICT (713.5 M X .275)	76.76	
03-26	2084760020	Do	02/27/92	ONE NIGHT HOTEL CHARGE WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT	7.46	
03-26	2084760021	DIANNE WILSON	02/28/92	MEAL CHARGE WHILE IN OVERNIGHT TRAVEL STATUS IN THE THIRD DISTRICT	320.10	
03-31	2085630026	DINERS CLUB	02/06/92-02/28/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (1073)	278.00	
03-31	2090500277	(EQUIPMENT ALLOWANCE)	03/13/92-03/17/92		846.79	
03-31	2090500278	Do	12/01/91-12/31/91		2,388.37	
03-31	2090500064	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		3.25	
03-31	2090503067	(DC TELEPHONE SERVICE CHARGED)	02/01/92-03/31/92		90.00	
03-31	2090503068	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		398.53	
03-31	2090503068	(DIST TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	2090503068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		264.56	
03-31	2091950560	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		498.34	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					133,642.24	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,233.72	
TOTAL					178,875.96	

OFFICE OF THE HON. JILL LONG

SALARIES

ALTMAN, ANITA L	03/12/92-03/31/92	TEMPORARY EMPLOYEE	486.40
BOGHIN, JENNIFER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,381.88
BRADEY, EMILY R	01/01/92-03/31/92	PROJECTS COORDINATOR	6,403.74
CASTLEBERY, REGINALD	01/01/92-03/31/92	CASEWORKER	4,632.51
CHILTON, BARTHOLOMEW H	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,581.26
COLCORD, MARY FRANCES	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	5,177.49
ENSHWILLER, JENNIFER K	03/01/92-03/31/92	TEMPORARY EMPLOYEE	600.00
FRANKLE, MICHELLE D	01/01/92-03/31/92	STAFF ASSISTANT	2,304.00
GAWRONSKI, JOHN J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,905.00
GREEN, DONNA M	01/01/92-03/31/92	DEPUTY ADMINISTRATIVE ASST	10,899.99
HEFFLEY, W RENE	01/01/92-03/31/92	STAFF ASSISTANT	3,999.99
HOLLENBAUGH, TIMOTHY R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,586.24

600.00
4,836.87
1,780.00
4,377.51
4,377.51
9,264.99
15,804.99
7,250.01
1,612.29
3,666.66

D.C. INTERN
CASEWORKER
TEMPORARY EMPLOYEE
SCHEDULER/SPECIAL ASSISTANT
CASEWORKER
DISTRICT DIRECTOR
ADMINISTRATIVE ASSISTANT
PRESS SECRETARY
CASEWORKER
SENIOR CASEWORKER

01/01/92-01/31/92
01/01/92-03/31/92
01/02/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-01/31/92
02/01/92-03/31/92

JEMELITY, SARAH M
MORRIS, ELEANOR M
MULHOLLAND, SHANE C
PENDERGRASS, LAURA J
PERRY, NICHOLAS J
SCHMIDT, MARY E
SMULKYSTY, INGA
TRIVERS, LAURA E
WOLFE, KAREN S

Do
2006650015
2006650016
2006650017
2006650018
2007260025
2007340020
2012630011
2022840014
2022840015
2022250017
2022250018
2022250019
2022250008
2022250015
2022250011
2022250013
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2023610002
2023610005
2023610004
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2024620017
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2027460020
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2029830701
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EXPENSES

COFFE-WAN, INC.
DAVID L ANDRUKITIS
FEDERAL EXPRESS CORP
NICHOLAS J PERRY
NORTHERN INDIANA FUEL & LIGHT CO
HALL DRIVE INS. INC.
POSTMASTER
BRADFORD SCOTT DATA
COCA-COLA BOTTLING CO
AT&T INFORMATION SYSTEMS
REGINALD CASTLEBERRY
DINERS CLUB
Do
FEDERAL EXPRESS CORP
MICHELLE D FRANKLE
INDIANA MICHIGAN POWER
MECHANICS LAUNDRY SUPPLY
CELLULAR OFFICE PRODUCTS
REALLY ONE OF FORT WAYNE
FEDERAL EXPRESS CORP
HALL DRIVE INS. INC.
NICHOLAS J PERRY
QUICK PRINTING
CITY OF KENDALLVILLE UTILITIES
NICHOLAS J PERRY
MARY E SCHMIDT
MECHANICS LAUNDRY SUPPLY
KENDALLVILLE PUBLISHING CO., INC.
SWISS MFG COMPANY
CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
CONGRESSIONAL RURAL CAUCUS
DEMOCRATIC STUDY GROUP
HERALD-REPUBLICAN
WASHINGTON POST
REGINALD CASTLEBERRY
OREILLY OFFICE PRODUCTS
Do
NICHOLAS J PERRY
DC TELEPHONE SERVICE (CHARGED)
DC TELEPHONE TOLLS (CHARGED)
LOST OFFICE TELEPHONE SERVICE (CHARGED)
DISTRICT OFFICE TELEPHONE EQUIP (CHG)
DISTRICT OFFICE TELEPHONE TOLLS (CHG)

REFRESHMENTS FOR CONSTITUENT MEETINGS
PRINTING
EXPRESS MAIL
IN DISTRICT MILEAGE 416 MILES AT 15 PER
KENDALLVILLE UTILITIES
LUNCHEON MEETING TO DISCUSS EDUCATION LEGISLATION WITH CONSTITUENTS
ONE ROLL STAMPS
INSTALLATION CHARGES OF TRANSFERRED EQUIPMENT TO DISTRICT OFFICE
REFRESHMENTS FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATION IN DISTRICT OFFICE
LEASE PHONE EQUIPMENT KENDALLVILLE OFFICE
IN DISTRICT MILEAGE 112 MILES @ 15¢ PER MILE
ROUNTRIP AIRFARE DC-FTV FOR STAFFER (TRIVERS) WHILE ON OFFICIAL BUSINESS
LODGING & MEALS FOR STAFFER (WOLFE) WHILE ON OFFICIAL BUSINESS
ROUNTRIP AIRFARE FTW-DC FOR STAFFER (WOLFE) WHILE ON OFFICIAL BUSINESS (0033)
EXPRESS MAIL
IN DISTRICT MILEAGE 90 MILES @ 15¢ PER MILE
KENDALLVILLE UTILITIES
JANITORIAL-FLOOR MATS KENDALLVILLE OFFICE
OFFICE SUPPLIES
CELLULAR PHONE
EXPRESS MAIL
BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS CURRENT LEGISLATION
IN DISTRICT MILEAGE 40 MILES AT 15 PER
COPIES /FAX FOR BERNE OFFICE
KENDALLVILLE UTILITIES
IN DISTRICT MILEAGE 65.7 MILES @ 15/MILE
IN DISTRICT MILEAGE 220 MILES @ 15/MILE
JANITORIAL-FLOOR MATS FOR KENDALLVILLE OFFICE
COPIES /FAX FOR KENDALLVILLE OFFICE
RENT - 1190 US 27N BERNE, IN
1992 MEMBERSHIP DUES
1992 MEMBERSHIP DUES
1992 RESEARCH SERVICES
SUBSCRIPTION
IN DISTRICT MILEAGE 103 MILES @ 15
OFFICE SUPPLIES
OFFICE SUPPLIES
IN DISTRICT MILEAGE 158 MILES @ 15/MILE

12/12/91
12/10/91
12/02/91-12/06/91
12/07/91-12/12/91
11/05/91-12/05/91
12/14/91
12/18/91
08/29/91
09/19/91
11/14/91-12/13/91
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33.60
104.00
42.62
62.40
53.73
74.29
29.00
170.00
18.80
97.86
16.80
410.00
389.81
228.00
19.02
13.64
23.68
10.37
107.80
53.05
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71.10
62.00
8.55
9.86
33.00
10.37
46.45
230.00
378.00
1,800.00
400.00
4,100.00
32.75
119.60
15.45
3.90
155.84
23.70
225.00
462.16
630.00
288.00
1,869.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031900447	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	KENDALLVILLE UTILITIES	949.77	
01-31	2031920041	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	STAMPS	18.20	
01-31	2031950376	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	IN DISTRICT MILEAGE, 257 MILES AT .15 A MILE	1,848.44	
01-31	2031950375	Do	12/01/91-12/31/91	IN DISTRICT MILEAGE, 89 MILES, .15/MILE	898.51	
02-05	2029250014	NORTHERN INDIANA FUEL & LIGHT CO.	12/05/91-01/07/92	MEMBERS ONE-WAY AIRFARE FTW-DC (8480)	68.33	
02-06	2036210013	POSTMASTER	01/10/92	EXPRESS MAIL	29.00	
02-11	2038400022	MARY FRANCES COLCORD	01/09/92	PRINTING	38.55	
02-11	2038400023	MICHELLE D FRANKLE	01/21/92	ANNUAL SUBSCRIPTION	13.35	
02-11	2041610028	DINERS CLUB	01/10/92	BOTTLED WATER USE FOR WASHINGTON OFFICE	130.00	
02-11	2041610028	FEDERAL EXPRESS CORP	01/10/92	LOGGING FOR STAFF SCHMIDT WHILE ON OFFICIAL BUSINESS IN DC	8.98	
02-12	2039600010	DAVID L ANDRUKITIS	12/31/91	IN DISTRICT MILEAGE 270 MILES .15 @ MILE	466.00	
02-12	2039600005	DECATUR DAILY DEMOCRAT	02/06/92-02/06/93	CHARTS FOR TOWN MEETING USE	88.00	
02-12	2039600011	DEER PARK SPRING WATER INC	11/26/91-12/23/91	GMA CLICK BILLINGS	105.45	
02-12	2039600006	DINERS CLUB	01/21/92-01/22/92	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	211.87	
02-12	2039600018	MICHELLE D FRANKLE	01/03/92	COPIES/FAX FOR KENDALLVILLE OFFICE	40.50	
02-12	2039600009	INDUSTRIAL PHOTOCOPY	10/01/91-12/31/91	IN OFFICE SUPPLIES	173.00	
02-12	2039600017	LANIER WORLDWIDE, INC	01/13/92	IN DISTRICT MILEAGE 255 MILES .15 @ MILE	39.55	
02-12	2039600016	MECHANICS LAUNDRY SUPPLY	12/01/91-11/30/91	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	10.37	
02-12	2039600012	SHANE C MULLHOLLAND	01/08/92	ANNUAL SUBSCRIPTIONS	59.30	
02-12	2039600007	O'REILLY OFFICE PRODUCTS	01/09/92-01/13/92	ANNUAL SUBSCRIPTIONS	15.75	
02-12	2039600014	NICHOLAS J PERRY	11/01/91-11/30/91	LEASE PHONE EQUIPMENT KENDALLVILLE OFFICE	37.30	
02-12	2039600019	QUICK PRINTING	01/27/91	MEMBERS R/T AIRFARE FT WAYNE-DC (0032)	38.25	
02-12	2039600013	INGA SMULKSTYS	02/04/92-02/04/93	SUPPLIES	81.60	
02-12	2039600020	THE EVENING STAR	02/05/92-02/05/93	CAMERA READY PREP	34.63	
02-12	2039600008	THE NEWS BANNER	01/14/92	STAFF ROUNDTrip AIRFARE (SCHMIDT) FT WAYNE-DC - 8394	98.00	
02-12	2042740022	REGINALD CASTLEBERRY	12/14/91-01/13/92	MEMBERS ROUNDTrip AIR DC-FT WAYNE (8635)	114.50	
02-14	2043630018	AT&T INFORMATION SYSTEMS	11/27/91	UNIT RENTAL	11.10	
02-14	2043750017	DINERS CLUB	12/08/91-12/11/91	ANNUAL SUBSCRIPTION-NEWS SENTINEL	97.86	
02-14	2043750018	Do	12/26/91-12/30/91	IN DISTRICT MILEAGE, 170 MILES AT .15/MILE	272.00	
02-19	2046420013	DAVID L ANDRUKITIS	01/23/92	SODAS FOR CONSTITUENTS MEETING	3,251.25	
02-19	2046420015	O'REILLY OFFICE PRODUCTS	01/23/92	2 ROLLS STAMPS	107.80	
02-19	2046420014	RUSHMORE COMPANY	12/17/91		80.00	
02-19	2049440014	DINERS CLUB	01/21/92-01/23/92		260.00	
02-21	2046850019	Do	01/23/92-01/27/92		21.30	
02-21	2046850018	FEDERAL EXPRESS CORP	01/14/92-01/16/92		22.00	
02-24	2049600014	DEER PARK SPRING WATER INC	01/01/92-01/31/92		78.00	
02-24	2049600013	FORT WAYNE NEWSPAPERS	02/25/92-02/25/93		25.89	
02-24	2049600017	INDIANA MICHIGAN POWER	12/18/91-01/21/92		25.50	
02-24	2049600016	ELEANOR M MORRIS	01/08/92-01/09/92		4.95	
02-24	2049600015	SHANE C MULLHOLLAND	01/21/92		18.80	
02-25	2051390019	COCA COLA BOTTLING	03/22/91		18.80	
02-25	2051390020	Do	12/02/91		58.00	
02-25	2052200007	POSTMASTER	02/03/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

02/25	2055220005	Do	02/05/92	STAMPS	29.00
02/26	2055520020	FORT WAYNE NEWSPAPERS	02/29/92-02/27/93	ANNUAL SUBSCRIPTION THE JOURNAL GAZETTE	156.00
02/26	2055520019	O'REILLY OFFICE PRODUCTS	02/04/92	OFFICE SUPPLIES	6.00
02/26	2055640020	CELLULAR ONE OF FORT WAYNE	01/26/92-02/25/92	CELLULAR PHONE	46.90
02/26	2055640019	CITY OF KENDALLVILLE UTILITIES	12/13/91-01/15/92	KENDALLVILLE UTILITIES	8.55
02/26	2055640018	MID-ATLANTIC INDUSTRIES, INC.	01/31/92	CODE A PHONE 4250 POWER PAK (CARD)	24.88
02/26	2055640016	QUICK PRINTING	01/01/92-01/31/92	COPIES/FAX FOR BERNE OFFICE	70.20
02/26	2055640017	LAURA E TRIVERS	11/21/91-11/29/91	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	11.75
02/26	2055690043	KENDALLVILLE PUBLISHING CO., INC	02/01/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
02/26	2055690044	SWISS MFG COMPANY	02/01/92	RENT - 1190 US 27N BERNE, IN	378.00
02/28	2056630012	MICHELLE D FRANKLE	01/20/92-01/24/92	IN DISTRICT MILEAGE 120 MILES AT 15/MILE	18.00
02/28	2056630013	KAREN M WOLFE	01/06/92-01/15/92	IN DISTRICT MILEAGE 291 MILES AT 15/MILE	43.65
02/29	2057930074	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00
02/29	2057930075	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		696.96
02/29	2057930073	(JUST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00
02/29	2057930071	(JUST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		288.31
02/29	2059900326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		11,723.67
02/29	2059900326	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		5.20
02/29	2059920062	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		(53.74)
02/29	2059950303	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		372.86
02/29	2059950302	Do	11/14/91	PHONE CALL OFFICIAL BUSINESS	9.17
03/04	2059330013	EMILY R BRADLEY	01/29/92-02/04/92	IN-DISTRICT MILEAGE 165 MILES AT 15 PER MILE	24.75
03/04	2059330011	Do	02/05/92	PARKING FEE WHILE ON OFFICIAL BUSINESS	1.75
03/04	2059330014	COFFEE-MAN, INC.	02/20/92	REFRESHMENTS FOR CONSTITUENT MEETINGS	30.00
03/04	2059330008	DINERS CLUB	02/13/92-02/18/92	R/T AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS DC/FTW (SMULKSTYS 2430)	260.00
03/04	2059330019	FEDERAL EXPRESS CORP.	01/31/92	EXPRESS MAIL	13.96
03/04	2059330015	Do	02/03/92	EXPRESS MAIL	5.23
03/04	2059330020	MECHANICS LAUNDRY SUPPLY	02/10/92	JANITORIAL KENDALLVILLE FLOOR MATS	66.12
03/04	2059330020	NORTHERN INDIANA FUEL & LIGHT CO	01/07/92-02/06/92	KENDALLVILLE UTILITIES	82.70
03/04	2059330018	O'REILLY OFFICE PRODUCTS	01/10/92	SUPPLIES	31.70
03/04	2059330017	MARY E SCHMIDT	02/05/92	INITIAL CHARGES FOR CABLE SERVICE REIMBURSEMENT	21.00
03/04	2059330017	INGA SMULKSTYS	02/14/92-02/24/93	ONE-WAY CABFARE FROM FT. WAYNE AIRPORT TO DISTRICT OFFICE	97.90
03/04	2059330016	THE POST & MAIL	02/24/92-02/14/92	ANNUAL SUBSCRIPTION	432.00
03/04	2060690020	DINERS CLUB	02/10/92-02/14/92	ROUNDTRIP AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS, FTW-DC (CASTLEBERRY) (1986 8098)	399.34
03/04	2060690021	Do	02/12/92	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS (CASTLEBERRY)	17.25
03/04	2060690022	MICHELLE D FRANKLE	01/22/92-02/05/92	IN DISTRICT MILEAGE 115 MILES 15/MILE	56.06
03/04	2060690022	NICHOLAS J PERRY	01/01/92-03/31/92	IN DISTRICT MILEAGE 373 MILES 15/MILE	7,607.00
03/06	2049910134	GENERAL SERVICES ADMINISTRATION	01/01/92-02/13/92	FORT WAYNE DISTRICT OFFICE	16.35
03/06	2065710022	REGINALD CASTLEBERRY	02/12/92-02/13/92	MEAL EXPENSES WHILE IN DC	10.00
03/06	2065710021	Do	02/07/92	REIMBURSEMENT-PLASTIC CARPET RUNNERS FOR DISTRICT OFFICE	103.49
03/06	2065710020	MICHELLE D FRANKLE	01/14/92-02/13/92	LEASE PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
03/09	2064310020	AT&T INFORMATION SYSTEMS	02/10/92-02/18/92	MEMBER R/T AIRFARE DC/FTW 2196	260.00
03/09	2064310016	DINERS CLUB	02/19/92-02/22/92	R/T AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS (TRIVERS) DC/FTW 2337	260.00
03/09	2064310017	Do	02/19/92-02/22/92	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS (TRIVERS)	188.38
03/09	2064310015	Do	02/21/92-02/24/92	MEMBER R/T AIRFARE DC/FTW 3003	260.00
03/09	2064310017	Do	01/21/92-02/19/92	KENDALLVILLE UTILITIES	28.22
03/09	2064310013	INDIANA MICHIGAN POWER	01/02/92-01/03/92	MEMBER R/T AIRFARE FTW/DC 7328	260.00
03/10	2065350023	DINERS CLUB	02/22/92	IN DISTRICT MILEAGE 132.1 MILES, 15/MILE	19.82
03/11	2065740014	MARY FRANCES COLCORD	02/12/92	EXPRESS MAIL	5.23
03/11	2065740013	FEDERAL EXPRESS CORP.	02/12/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN FORT WAYNE	104.64
03/11	2065740012	LAURA E TRIVERS	02/19/92-02/22/92	KENDALLVILLE-JANITORIAL SERVICE FOR FLOOR MATS	10.87
03/11	2071800024	MECHANICS LAUNDRY SUPPLY	02/24/92	BOTTLED WATER USE FOR WASHINGTON OFFICE	104.55
03/12	20700410022	DEER PARK SPRING WATER INC.	02/22/92	EXPRESS MAIL	3.75
03/12	20700410021	FEDERAL EXPRESS CORP.	02/19/92	OFFICE SUPPLIES	217.20
03/12	20700410023	O'REILLY OFFICE PRODUCTS	02/19/92-02/25/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JILL LONG—Con.						
03-16	2072760021	CELLULAR ONE OF FORT WAYNE	02/26/92-03/25/92	CELLULAR PHONE	33.01	
03-16	2072760022	CITY OF KENDALLVILLE UTILITIES	01/15/92-02/17/92	KENDALLVILLE UTILITIES	11.45	
03-18	2076600015	COFFEE-MAN, INC	03/05/92	SUPPLIES FOR CONSTITUENT MEETINGS	3.60	
03-18	2076600012	CONGRESSIONAL QUARTERLY INC	06/08/92-06/07/93	ANNUAL SUBSCRIPTION	955.00	
03-18	2076600014	MICHELLE D FRANKLE	03/02/92	REIMBURSEMENT-FILES, TABS FOR OFFICIAL USE	95.60	
03-18	2076600013	NICHOLAS J PERRY	02/23/92	IN DISTRICT MILEAGE, 52.3 MILES@15/MILE	171.39	
03-24	2080820017	COPYRITE	02/21/92	COPY SUPPLIES	260.00	
03-24	2080820018	DINERS CLUB	03/06/92-03/09/92	MEMBERS ROUNDTRIP AIRFARE D.C. TO FTW	5.23	
03-24	2080820019	FEDERAL EXPRESS CORP	02/27/92	EXPRESS MAIL	25.60	
03-24	2080820020	QUICK PRINTING	02/01/92-02/28/92	COPIES/FAX BERNE OFFICE	29.00	
03-24	2083370018	POSTMASTER	03/03/92	STAMPS	13.80	
03-25	2084880025	MICHELLE D FRANKLE	03/06/92-03/09/92	IN DISTRICT MILEAGE, 92 MILES, 15/MILE	10.87	
03-25	2084880020	MECHANICS LAUNDRY SUPPLY	03/09/92	JANITORIAL-FLOOR MATS KENDALLVILLE OFFICE	204.95	
03-25	2084880019	MODERN PRINTING	01/01/92-02/28/92	COPIES/FAXES FOR KENDALLVILLE OFFICE	54.97	
03-25	2084880023	NORTHERN INDIANA FUEL & LIGHT CO	02/06/92-03/05/92	KENDALLVILLE UTILITIES	65.90	
03-25	2084880024	O'REILLY OFFICE PRODUCTS	03/05/92	OFFICE SUPPLIES	19.46	
03-25	2084880021	LAURA E TRIVERS	02/25/92	REIMBURSEMENT OFFICE REFERENCE BOOK	230.00	
03-26	2085890446	KENDALLVILLE PUBLISHING CO., INC	03/01/92-03/30/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	378.00	
03-26	2085890445	SWISS MFG COMPANY	03/01/92-03/30/92	REFRESHMENTS FOR CONSTITUENT MEETINGS	31.75	
03-31	2086840017	COFFEE-MAN, INC	03/17/92	MEMBERS ROUNDTRIP AIRFARE D.C. / FORT WAYNE	260.00	
03-31	2088400116	DINERS CLUB	03/16/92	RECHARGE FIRE EXTINGUISHER FOR KENDALLVILLE OFFICE	29.73	
03-31	2088450013	ASAP FIRE PROTECTION	03/16/92	MEMBER ROUND TRIP AIRFARE DC-FTW WHILE ON OFFICIAL BUSINESS (0389)	14.40	
03-31	2088450030	INDIANA MICHIGAN POWER	03/20/92-03/23/92	KENDALLVILLE UTILITIES	1.983.93	
03-31	2088450011	NICHOLAS J PERRY	03/01/92-03/31/92	IN DISTRICT MILEAGE, 96 MILES, 15/MILE	27.95	
03-31	2090900304	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		225.00	
03-31	2090900733	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		696.04	
03-31	2090930707	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		720.00	
03-31	2090930708	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		288.31	
03-31	2090930706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,850.33	
03-31	2090930704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		(497.06)	
03-31	2091950705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,609.24	
03-31	2091950716	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES					115,529.33	
MEMBERS CLERK HIRE						
EXPENSES					61,321.60	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					176,850.93	

OFFICE OF THE HON. BILL LOWERY

SALARIES

01-06	COMBS, KRISTINE LEIGH	7,293.99
01-06	DANON, STEVE S.	934.17
01-06	FICKLING, MARTHA POWERS	1,155.00
01-06	GREEN, EVELYN B.	4,428.51
01-06	GUSTAFSON, JENNIFER	4,428.51
01-06	HASLUP, ESTELLA	3,788.88
01-06	HIGGINS, KARL B.	3,541.67
01-06	KREISHER, ERNESTINE W	11,971.50
01-06	LEONARD, PAUL M.	33.33
01-06	LIU, JOHN	7,529.33
01-06	MCLAUGHLIN, MICHAEL J	6,249.99
01-06	PHILLIPS, JANE L	16,932.51
01-06	PINNIGAR, ROBERT	5,730.99
01-06	ROTHWELL, MICHELLE D	6,512.49
01-06	SKIDMORE, S P	1,833.33
01-06	STRAND, MARK NLS	3,000.00
01-06	THOMPSON, T L	6,773.01
01-06	WATSON, HUBERT W	10,078.17
01-06	WEINSHEIM, JOHN M	8,896.99

EXPENSES

01-06	1365620021	A1&1 INFORMATION SYSTEMS	3.75
01-06	1365620022	CAPITOL HILL TRAVEL	145.00
01-06	1365620019	FEDERAL EXPRESS CORP	75.06
01-06	1365620023	BILL LOWERY	36.00
01-06	1365620020	UNITED ENVELOPE	300.00
01-16	2014610016	STEVE S DANON	28.61
01-16	2014610018	FEDERAL EXPRESS CORP	5.23
01-16	2014610014	MOTOROLA CELLULAR SERVICE	334.08
01-16	2014610015	Do	55.69
01-16	2014610017	SAN DIEGO CLIPPING SERVICE	71.20
01-21	2016330014	JOHN LIU	100.18
01-21	2016330015	Do	370.00
01-21	2016330012	JANE L PHILLIPS	21.07
01-21	2016330013	MICHELLE D ROTHWELL	300.00
01-21	2017330010	CONG. HUMAN RIGHTS CAUCUS	1,500.00
01-22	2017330012	CONGRESSIONAL BORDER CAUCUS	293.75
01-22	2017330009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	19.00
01-22	2017330008	JANE L PHILLIPS	10.30
01-22	2017330011	REPUBLICAN STUDY COMMITTEE	61.57
01-24	2021270010	JANE L PHILLIPS	9.00
01-24	2021270011	Do	17.58
01-24	2021270012	Do	523
01-24	2021270013	Do	17.63
01-24	2021270014	Do	15.44
01-24	2022810012	STEVE S DANON	18.00
01-24	2022810014	FEDERAL EXPRESS CORP	2,585.00
01-24	2022810011	JANE L PHILLIPS	75.00
01-24	2022810010	Do	1,352.03
01-24	202890044	POWAY NEWS CHIEFTAIN	
01-29	202890444	TRENA STREET PARTNERS	
01-31	2029932011	(DC TELEPHONE SERVICE CHARGED)	
01-31	2029932012	(DC TELEPHONE TOLLS CHARGED)	

01/01/92-03/31/92	ADMINISTRATIVE COORDINATOR	
01/01/92-01/15/92	STAFF ASSISTANT	
01/01/92-03/31/92	TEMPORARY EMPLOYEE	
01/01/92-03/31/92	RECEPTIONIST	
01/01/92-03/31/92	RECEPTIONIST	
01/29/92-03/31/92	FIELD REPRESENTATIVE	
01/29/92-01/15/92	SPECIAL ASSISTANT	
01/01/92-03/31/92	SPRESS SECRETARY	
01/01/92-03/31/92	SHARED EMPLOYEE	
01/01/92-01/10/92	LEGISLATIVE ASSISTANT	
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	
01/01/92-03/31/92	DISTRICT DIRECTOR	
01/01/92-03/31/92	STAFF ASSISTANT	
01/01/92-03/31/92	FIELD REPRESENTATIVE	
01/01/92-01/31/92	LEGISLATIVE CORRESPONDENT	
01/01/92-03/31/92	CHIEF OF STAFF	
01/01/92-03/31/92	OFFICE MANAGER/PERSONAL ASST	
01/01/92-03/31/92	COMPUTER OPERATOR	
01/01/92-03/31/92	DISTRICT LIAISON	
11/01/91-11/30/91	PAYMENT FOR LEASE OF TELEPHONE EQUIPMENT FOR THE D.C. OFFICE	
12/12/91	PAYMENT FOR ONE WAY TRAVEL FROM D.C. TO SAN DIEGO ON OFFICIAL GOVT. BUSINESS	
11/21/91-12/02/91	PAYMENT FOR OVERNIGHT MAIL EXPENSE	
12/05/91-12/09/91	PAYMENT FOR ROUND TRIP CAB FARE TO AND FROM THE AIRPORT WHILE ON OFFICIAL GOVT. TRIP TO DISTRICT	
11/22/91	PRINTING AND BUYING OF B.L.K. RT. CAR-RT. SORT OFFICIAL ENVELOPES	
12/05/91-11/21/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT. BUSINESS 104 MILES AT .275 PER	
12/05/91	REIMBURSEMENT FOR OVERNIGHT MAIL FOR OFFICIAL GOVT. BUSINESS	
11/26/91-12/25/91	PAYMENT FOR CELLULAR PHONE SERVICE FOR THE OFFICIAL DISTRICT VEHICLE	
12/04/91	PAYMENT FOR CONGRESSMAN'S CELLULAR PHONE FOR OFFICIAL GOVT. BUSINESS	
12/01/91-12/21/91	PAYMENT FOR NEWSPAPER CLIPPING SERVICE FOR D.C. OFFICE	
12/18/91-12/31/91	REIMBURSEMENT FOR RENTAL CAR AND GAS USED WHILE IN SAN DIEGO ON OFFICIAL GOVERNMENT BUSINESS	
12/18/91	REIMBURSEMENT FOR R/T AIRFARE FROM DC TO SAN DIEGO TO DC ON OFFICIAL BUSINESS	
12/12/91	REIMBURSEMENT FOR GASOLINE BOUGHT FOR THE OFFICIAL DISTRICT VEHICLE	
01/01/92-12/31/92	MEMBERSHIP IN ISO 1992	
01/01/92-12/31/92	MEMBERSHIP IN ISO 1992	
12/07/91	ROOM RENTAL FOR ACADEMY BOARD MEETINGS	
12/09/91-12/13/91	1992 MEMBERSHIP	
12/09/91-12/13/91	PAYMENT FOR HOTEL STAY WHILE IN DC ON OFFICIAL GOVT. BUSINESS	
12/10/91-12/11/91	PAYMENT FOR CABFARE FROM NATIONAL AIRPORT TO HOTEL IN DC AND RETURN TRIP	
12/11/91-12/12/91	PAYMENT FOR 2 DAYS LUNCH AT LIBRARY OF CONGRESS WHILE IN DC ON GOVT. BUSINESS	
12/13/91	PAYMENT FOR DINNERS WHILE IN DC ON OFFICIAL GOVERNMENT BUSINESS	
12/07/91	REIMBURSEMENT FOR SHUTTLE FARE FROM AIRPORT IN SAN DIEGO TO MS PHILLIPS' HOME	
12/07/91	REIMBURSEMENT FOR REFRESHMENTS BOUGHT FOR THE MILITARY ACADEMY REVIEW BOARD VISIT TO SAN DIEGO	
12/09/91	PAYMENT FOR OVERNIGHT MAIL SERVICE OF OFFICIAL GOVT BUSINESS	
12/06/91	PAYMENT FOR GAS & WASH FOR THE OFFICIAL DISTRICT VEHICLE	
01/01/92-01/01/93	REIMBURSEMENT FOR GASOLINE BOUGHT FOR THE OFFICIAL DISTRICT VEHICLE	
12/01/91-12/31/91	PAYMENT FOR NEW SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	
12/01/91-12/31/91	RENT-10721 TREENA STREET SAN DIEGO, CA	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
01-31	2029932010	(/DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PAYMENT FOR 6 MONTH NEWSPAPER SUBSCRIPTION	405.00	
01-31	2029932009	(/DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	PAYMENT FOR 1 SAN DIEGO SOURCEBOOK FOR USE IN DISTRICT OFFICE	1,009.60	
01-31	2030940170	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	PAYMENT FOR ONE WAY AIR FARE FROM DC TO SAN DIEGO ON OFFICIAL BUSINESS	6.50	
01-31	2031901032	(EQUIPMENT ALLOWANCE)	10/28/91-12/31/91	PAYMENT FOR MARK STRAND R/T AIRFARE FROM DC/SAN DIEGO/DC ON OFFICIAL BUSINESS	6,835.00	
01-31	2031901035	Do	10/28/91-12/31/91	PAYMENT FOR R/T AIRFARE FROM DC/SAN DIEGO/DC ON OFFICIAL BUSINESS	(1,760.00)	
01-31	2031901033	Do	12/01/91-12/31/91	REIMBURSEMENT FOR CAR RENTED WHILE IN DISTRICT ON OFFICIAL BUSINESS	6,624.00	
01-31	2031901036	Do	12/01/91-12/31/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	22.00	
01-31	2031901034	Do	01/01/92-01/31/92	PAYMENT FOR CELLULAR PHONE SERVICE IN OFFICIAL DISTRICT VEHICLE	1,730.81	
01-31	2031901034	Do	12/01/91-12/31/91	PAYMENT FOR MEMBERS CELLULAR PHONE SERVICE IN DC	1,190.40	
01-31	2031950218	Do	01/01/92-01/31/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR DC OFFICE	1,055.12	
01-31	2031950218	Do	01/01/92-06/01/92	PAYMENT FOR WATER FOR DISTRICT OFFICE	45.00	
02-07	2035300006	A&W VISTA, INC.	01/09/92	PAYMENT FOR 6 MONTH SOURCEBOOK FOR USE IN DISTRICT OFFICE	120.00	
02-07	2035300011	BERNARD PRESS	01/02/92-01/08/92	PAYMENT FOR ONE WAY AIR FARE FROM DC TO SAN DIEGO ON OFFICIAL BUSINESS	163.00	
02-07	2035300005	CAPITOL HILL TRAVEL	01/02/92-01/08/92	PAYMENT FOR MARK STRAND R/T AIRFARE FROM DC/SAN DIEGO/DC ON OFFICIAL BUSINESS	326.00	
02-07	2035300002	Do	01/02/92-01/08/92	PAYMENT FOR R/T AIRFARE FROM DC/SAN DIEGO/DC ON OFFICIAL BUSINESS	616.00	
02-07	2035300001	Do	01/02/92-01/08/92	REIMBURSEMENT FOR CAR RENTED WHILE IN DISTRICT ON OFFICIAL BUSINESS	199.42	
02-07	2035300013	Do	12/26/91-01/25/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	407.74	
02-07	2035300012	Do	01/01/92-01/31/92	PAYMENT FOR MEMBERS CELLULAR PHONE SERVICE IN DC	563.25	
02-07	2035300014	NATIONAL JOURNAL, INC.	03/01/92-03/01/93	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR DC OFFICE	83.81	
02-07	2035300008	SPARKLETT'S DRINKING WATER	12/24/91-01/23/92	PAYMENT FOR WATER FOR DISTRICT OFFICE	767.00	
02-07	2035300010	THE TIMES-ADVOCAATE	01/01/92-06/01/92	PAYMENT FOR 6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	35.04	
02-07	2035300015	THE WALL STREET JOURNAL	01/05/92-06/05/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR 6 MONTHS	66.00	
02-07	2035300009	THE WASHINGTON TIMES	03/11/92-03/11/93	PAYMENT FOR SUBSCRIPTION FOR THE DC OFFICE	71.00	
02-11	2034300007	BLADE CITIZEN	01/01/92-06/01/92	PAYMENT FOR 6 MONTH SUBSCRIPTION FOR THE DISTRICT OFFICE	65.00	
02-11	2034300004	STEVE S DARNON	12/02/91-12/09/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE	120.00	
02-11	2034300005	FEDERAL EXPRESS CORP.	12/13/91-12/18/91	PAYMENT FOR OVERNIGHT MAIL OF OFFICIAL BUSINESS	32.59	
02-11	2034300003	ROBERT FINEGAR	12/05/91-12/10/91	REIMBURSEMENT FOR 48 MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE	14.88	
02-11	2044230002	MICHELLE D ROTHWELL	12/11/91	REIMBURSEMENT FOR MILES MADE FOR THE DISTRICT OFFICE	13.30	
02-13	2044230016	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	3.58	
02-18	2044510015	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	PAYMENT FOR LEASE & RENTALS OF PHONE EQUIPMENT IN DC OFFICE	3.75	
02-18	2044510017	CAPITOL HILL TRAVEL	01/06/92	PAYMENT FOR ONE WAY AIRFARE FROM SAN DIEGO TO WASHINGTON ON OFFICIAL GOV'T. BUSINESS	163.00	
02-18	2044510012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES-1992	250.00	
02-18	2044510019	STEVE S DARNON	11/08/91-11/21/91	REIMBURSEMENT FOR 104 MILES @ 27.5¢ PER MILE PARKING WHILE ATTENDING MTG ON OFFICIAL BUSINESS	33.61	
02-18	2044510021	FEDERAL EXPRESS CORP.	01/03/92	PAYMENT FOR OVERNIGHT MAIL SERVICE OF OFFICIAL GOV'T. BUSINESS	5.53	
02-18	2044510016	Do	01/08/92	PAYMENT FOR OVERNIGHT MAIL EXPENSE OF OFFICIAL GOV'T. BUSINESS	5.23	
02-18	2044510014	NORTH COAST PUBLISHERS COAST DISPATCH	12/28/91-06/28/92	PAYMENT FOR 6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	10.83	
02-18	2044510020	PMR PRINTING	12/30/91	PAYMENT FOR NEWSLETTER PRINTING, FOLDING, LABELLING AND MAILING TO DISTRICT	11,157.50	
02-18	2044510013	Do	01/14/92	PAYMENT FOR POSTAL PATRON MAILINGS: TOWN HALL NOTICE AND HEALTH CARE SURVEY TO DISTRICT RESIDENTS	4,445.00	
02-18	2044510011	POWAY UNIFIED SCHOOL DISTRICT	01/18/92	PAYMENT FOR TOWN HALL MTG. LOCATION	54.00	
02-18	2044510018	MICHELLE D ROTHWELL	12/05/91-12/14/91	REIMBURSEMENT FOR 102 MILES TRAVELLED IN DISTRICT ON OFFICIAL GOV'T. BUSINESS 32 W/MEMBER @ 27.5¢/MILE	36.85	
02-18	2044510010	SAN DIEGO DAILY TRANSCRIPT	02/14/92-02/14/93	PAYMENT FOR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	112.00	

02-18	2045210009	SPARKLETT'S DRINKING WATER.....	01/08/92-01/22/92	PAYMENT FOR DRINKING WATER FOR THE DISTRICT OFFICE.....	20.00
02-18	2045200016	CAPITOL HILL TRAVEL.....	01/23/92	PAYMENT FOR MEMBER ONE WAY TRAVEL FROM SAN DIEGO TO DC ON OFFICIAL GOVT BUSINESS.....	163.00
02-18	2045200017	BILL LOWERY.....	01/09/92	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO CAPITOL.....	36.00
02-18	2045200019	THE WASHINGTON POST.....	12/19/91-12/19/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR DC OFFICE.....	187.20
02-18	2045200015	JOHN M WEINSHEIM.....	12/04/91-12/27/91	REIMBURSEMENT FOR 161 MILES TRAVELLED W/MEMBER IN DIST 448 MILES ON OFFICIAL GOVT. BUSINESS @ 27.5¢.....	167.48
02-18	2045200018	XEROX COMPUTER REPAIR CENTER.....	01/16/92	PAYMENT FOR TONER NEEDED FOR DISTRICT OFFICE PRINTER.....	101.00
02-21	2046850021	CARROLL PUBLISHING COMPANY.....	03/01/92-02/28/93	PAYMENT FOR RENEWAL SUBSCRIPTION TO FEDERAL DIRECTORY.....	198.00
02-21	2046850020	SAN DIEGO OFFICE SUPPLY.....	12/03/91-12/23/91	PAYMENT FOR SUPPLIES BOUGHT FOR DISTRICT OFFICE INVOICE #S 24934, T142501, T444264, 0180803 & 64, 142551.....	111.98
02-21	2046850022	THE KIPPLINGER WASHINGTON EDITORS, INC.....	04/10/92-03/26/93	PAYMENT FOR YEAR RENEWAL OF SUBSCRIPTION.....	68.00
02-24	2049600018	SAN DIEGO OFFICE SUPPLY.....	11/15/91-11/21/91	PAYMENT FOR PAPER & OFFICE SUPPLIES BOUGHT FOR DISTRICT OFFICE.....	159.36
02-24	2055430022	CAPITOL HILL TRAVEL.....	01/31/92-02/03/92	PAYMENT FOR CONGRESSMAN'S ROUNDTRIP TRAVEL FROM DC TO SAN DIEGO TO DC ON OFFICIAL GOVT BUSINESS.....	326.00
02-26	2055430024	JENNIFER GUSTAFSON.....	01/16/92-01/18/92	REIMBURSEMENT FOR 85 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X 275.....	23.38
02-26	2055430023	JANE L PHILLIPS.....	01/05/92-01/25/92	REIMBURSEMENT FOR 266 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X 275.....	73.15
02-26	2055430025	ROBERT PINNIGAR.....	01/03/92-01/25/92	REIMBURSEMENT FOR 414 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X 275.....	113.85
02-26	2055430021	UNION TRIBUNE PUBLISHING CO.....	02/27/92-02/21/93	PAYMENT FOR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	204.00
02-26	20556890445	TREMA STREET PARTNERS.....	02/01/92	RENT-10721 TREMA STREET SAN DIEGO, CA.....	2,585.00
02-27	2057540012	AT&T INFORMATION SYSTEMS.....	01/01/92-01/31/92	PAYMENT FOR LEASE & RENTALS OF D.C. PHONE EQUIPMENT.....	3.75
02-27	2057540011	CAPITOL HILL TRAVEL.....	02/17/92	PAYMENT FOR CONGRESSMAN'S ONE WAY TRAVEL FROM S.D. TO D.C. ON OFFICIAL GOVT BUSINESS.....	163.00
02-27	2057540013	CARROLL PUBLISHING COMPANY.....	03/01/92-02/28/93	PAYMENT FOR FEDERAL DIRECTORY FOR DISTRICT OFFICE.....	198.00
02-27	2057540011	DAY-TIMERS, INC.....	01/30/92	PAYMENT FOR CALENDAR FOR CONGRESSMAN LOWERY.....	28.38
02-27	2057540016	FEDERAL EXPRESS CORP.....	01/30/92-01/31/92	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL GOVT BUSINESS.....	14.45
02-27	2057540017	ROBERT PINNIGAR.....	01/09/92	REIMBURSEMENT FOR GASOLINE BOUGHT FOR THE OFFICIAL DISTRICT VEHICLE.....	7.88
02-27	2057540018	Do.....	01/23/92	REIMBURSEMENT FOR FOOD, BEVERAGE & SUPPLIES INCIDENTAL TO TRAUMA CARE MTG. W/ CONG & CONSTITUENTS.....	16.22
02-27	2057540020	SAN DIEGO CLIPPING SERVICE.....	01/01/92	PAYMENT FOR NEWS CLIPPING SERVICE.....	65.50
02-27	2057540014	TIME PROF. SUBSCRIPTION SERVICE.....	03/31/92-03/31/93	PAYMENT FOR SUBSCRIPTION RENEWAL FOR DC OFFICE.....	30.94
02-27	2057540019	JOHN M WEINSHEIM.....	01/03/92-01/31/92	REIMBURSEMENT FOR 698 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X 275.....	191.95
02-28	2056630017	KRISTINE LEIGH COMBS.....	01/17/92-01/28/92	REIMBURSEMENT FOR 134 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X 275.....	36.85
02-28	2056630018	MICHELLE D ROTHWELL.....	01/09/92-01/25/92	REIMBURSEMENT FOR 244 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X 275.....	67.10
02-28	2056630016	SAN DIEGO OFFICE SUPPLY.....	12/31/91-01/24/92	PAYMENT FOR OFFICE SUPPLIES FOR D.C. OFFICE T357101, T357468, T444881, T357506, V507586, T59686.....	822.89
02-28	2056630019	MARK NILS STRAND.....	01/13/92-01/22/92	REIMBURSEMENT FOR HOTEL STAY WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS.....	763.11
02-28	2056630020	Do.....	01/13/92-01/23/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS.....	310.79
02-28	2056630015	Do.....	01/14/92	REIMBURSEMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/ CONSTITUENT WHILE IN S.D.....	22.69
02-28	2056630021	Do.....	01/15/92	REIMBURSEMENT FOR GASOLINE BOUGHT FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS.....	15.00
02-28	2056630014	Do.....	01/18/92-01/22/92	REIMBURSEMENT FOR GASOLINE BOUGHT FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS.....	47.00
02-28	2057932008	(DC TELEPHONE SERVICE CHARGED).....	01/03/92-01/31/92	.....	75.00
02-28	2057932009	(DC TELEPHONE TOLLS CHARGED).....	01/03/92-01/31/92	.....	671.94
02-29	2057932007	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED).....	01/03/92-01/31/92	.....	405.00
02-29	2057932006	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	01/03/92-01/31/92	.....	1,092.54
02-29	2057940188	(RECORDING SERVICES CHARGED).....	01/03/92-01/31/92	.....	81.26
02-29	2059900731	(EQUIPMENT ALLOWANCE).....	02/01/92-02/28/92	.....	1,820.77
02-29	2059920170	(PHOTOGRAPHIC SERVICES CHARGED).....	02/01/92-02/28/92	.....	48.75
02-29	2059950181	(STATIONERY ALLOWANCE CHARGED).....	12/01/91-12/31/91	.....	( 242.89)
02-29	2059950180	Do.....	02/01/92-02/29/92	.....	1,035.89
03-06	2064360020	AVIATION WEEK AND SPACE TECHNOLOGY.....	12/23/91-12/23/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR DC OFFICE.....	82.00
03-06	2064360018	FEDERAL EXPRESS CORP.....	01/21/92-01/23/92	PAYMENT FOR OVERNIGHT MAIL DELIVERY SERVICE OF OFFICIAL GOVERNMENT BUSINESS.....	14.83
03-06	2064360017	SAN DIEGO CLIPPING SERVICE.....	01/21/92-01/23/92	PAYMENT FOR NEWSPAPER CLIPPING SERVICE.....	79.30
03-06	2064360019	SAN MARCOS NEWS REPORTER.....	03/01/92-03/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE.....	18.00
03-11	2065740017	BERNARD NEWS.....	03/01/92-02/28/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE SAN DIEGO OFFICE.....	50.00
03-11	2065740020	CAPITOL HILL TRAVEL.....	02/20/92	PAYMENT FOR ONE WAY TRAVEL FROM SAN DIEGO TO DC ON OFFICIAL GOVT BUSINESS.....	163.00
03-11	2065740023	Do.....	02/25/92	PAYMENT FOR ONE WAY TRAVEL FROM SAN DIEGO TO DC ON OFFICIAL GOVT BUSINESS FOR MEMBER.....	326.00
03-11	2065740022	Do.....	02/27/92	PAYMENT FOR ROUND TRIP AIRFARE FROM DC TO SAN DIEGO TO DC ON OFFICIAL GOVT BUSINESS T. KREISHER.....	1.07
03-11	2065740024	KRISTINE LEIGH COMBS.....	01/29/92	REIMBURSEMENT FOR KEY BOUGHT FOR NEW EMPLOYEE IN DISTRICT OFFICE.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
03-11	2065740019	MOTOROLA CELLULAR SERVICE	01/26/92-02/25/92	PAYMENT FOR CELLULAR PHONE SERVICE IN SAN DIEGO	617.39	
03-11	2065740018	Do	02/01/92-02/29/92	PAYMENT FOR CELLULAR PHONE SERVICE FOR MEMBER IN WASHINGTON	83.97	
03-11	2065740016	POMERADO PUBLISHING	02/01/92-01/31/93	PAYMENT FOR SUBSCRIPTION FOR S.D. OFFICE FOR 1 YEAR	42.00	
03-11	2065740021	SPARKLETT'S DRINKING WATER	02/05/92-02/20/92	PAYMENT FOR DRINKING WATER FOR THE SAN DIEGO OFFICE	30.00	
03-11	2065740015	XERO CORPORATION	01/16/92	PAYMENT FOR DRY INK CARTRIDGES FOR SAN DIEGO OFFICE COPIER	101.00	
03-24	2068440016	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR DC OFFICE	3.75	
03-24	2080440025	FEDERAL EXPRESS CORP	02/19/92	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL GOVT BUSINESS	8.75	
03-24	2080440021	ERNESTINE W KREISHER	03/01/92	REIMBURSEMENT FOR FOOD & BEVERAGE INCIDENTAL TO MTG W/CONSTITUENTS IN DISTRICT ON OFFICIAL GOVT BUSIN.	128.66	
03-24	2080440020	Do	03/03/92	REIMBURSEMENT FOR FOOD & BEVERAGE INCIDENTAL TO MTG W CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSIN.	22.75	
03-24	2080440015	LOS ANGELES TIMES	03/02/92-02/01/93	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEWSPAPER	180.66	
03-24	2080440022	JANE L PHILLIPS	02/06/92-02/28/92	REIMBURSEMENT FOR 434 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X 275 TOLLS	120.35	
03-24	2080440018	ROBERT PINNEGAR	02/04/92-02/28/92	PAYMENT FOR 312 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X 275	85.80	
03-24	2080440017	PMR PRINTING	02/29/92	PAYMENT FOR NEWSLETTER PREPARATION & LABELING	2,935.00	
03-24	2080440024	SAN DIEGO CLIPPING SERVICE	02/03/92-02/28/92	PAYMENT FOR NEWSPAPER CLIPPING SERVICE	66.70	
03-24	2080440019	SAN DIEGO OFFICE SUPPLY	02/03/92-02/24/92	PAYMENT FOR OFFICE SUPPLIES BOUGHT FOR THE DISTRICT OFFICE	379.52	
03-24	2080820021	CALIFORNIA JOURNAL	02/14/92-02/14/93	PAYMENT FOR SUBSCRIPTION RENEWAL	95.00	
03-24	2080820025	CAPITOL HILL TRAVEL	02/28/92-03/02/92	PAYMENT FOR MEMBER ROUND TRIP TRAVEL FROM D.C. TO SAN DIEGO TO D.C. ON OFFICIAL GOVT BUSINESS	326.00	
03-24	2080820024	GARY BEANS ADVERTISING & PR	02/24/92	PAYMENT FOR SUBSCRIPTION TO FINDER BINDER, ANEWS MEDIA DIRECTORY FOR S.D. UPDATED 6 TIMES	180.00	
03-24	2080820023	MICHELLE D ROTHWELL	02/03/92-02/27/92	PAYMENT FOR 178 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS X \$ 275	48.95	
03-24	2080820022	HUBERT W WALSON	12/02/91	REIMBURSEMENT FOR ENVELOPE PRINTING FOR OFFICIAL BUSINESS ENVELOPES	34.00	
03-25	2083800022	CAPITOL HILL TRAVEL	03/06/92-03/09/92	PAYMENT FOR MEMBER ROUND TRIP TRAVEL FROM DC TO SAN DIEGO TO D.C. ON OFFICIAL BUSINESS	326.00	
03-25	2083800024	Do	02/27/92-03/07/92	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS	675.03	
03-25	2083800023	ERNESTINE W KREISHER	02/27/92-03/08/92	REIMBURSEMENT FOR RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL GOVT BUSINESS	313.28	
03-25	2083800025	Do	03/02/92	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE WHILE MEETING W/ CONSTITUENT ON OFFICIAL GOVT BUSINESS	25.76	
03-26	2085890047	TRENA STREET PARTNERS	03/01/92-03/30/92	RENT-10721 TRENA STREET SAN DIEGO, CA	2,585.00	
03-31	2087450022	CAPITOL HILL TRAVEL	03/13/92-03/19/92	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE FROM DC TO SAN DIEGO TO DC ON OFFICIAL GOVT BUSINESS	326.00	
03-31	2087450023	Do	03/20/92	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM DC TO SAN DIEGO ON OFFICIAL GOVT BUSINESS	163.00	
03-31	2087450025	MOTOROLA CELLULAR SERVICE	03/01/92-03/25/92	PAYMENT FOR MEMBER'S DISTRICT CELLULAR PHONE SERVICE	529.42	
03-31	2087450024	Do	03/01/92-03/31/92	PAYMENT FOR MEMBER DC CELLULAR PHONE SERVICE	81.38	
03-31	2087450026	POMERADO PUBLISHING	03/01/92-03/01/93	PAYMENT FOR SUBSCRIPTION TO RANCHO BERNARDO JOURNAL FOR ONE YEAR	42.00	
03-31	2087450021	THOMAS J LANKFORD	11/21/91-12/05/92	PAYMENT FOR BUSINESS CARDS, DEAR COLLEAGUE & LETTER PRINTING FOR OFFICIAL GOVT BUSINESS	181.10	
03-31	2087450020	Do	02/28/92-03/06/92	PAYMENT FOR DEAR COLLEAGUE AND NEWSLETTER LABELING OF OFFICIAL GOVT BUSINESS	123.24	
03-31	2090900709	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,244.69	
03-31	2090920205	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		5.20	
03-31	2090932016	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00	
03-31	2090932017	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,068.67	
03-31	2090932015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	2090932014	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	02/01/92-02/29/92		1,051.72	

ADJUSTMENTS/REFUNDS

EXPENSES	
01-292031870003	HOUSE INFORMATION SYSTEMS
02-282059980008	Do
03-312092570008	Do

OFFICE OF THE HON. NITA M LOWEY

SALARIES

01-01/92-03/31/92	BENJAMIN, CONSTANCE	FIELD REPRESENTATIVE	6,249.99
01/01/92-03/31/92	BLANK, DORIS S	PART-TIME EMPLOYEE	3,000.00
01/01/92-03/31/92	BLECKER, GLORIA	DISTRICT DIRECTOR	2,750.01
01/01/92-03/31/92	BOHREN, DEBORAH LOEB	ADMINISTRATIVE ASSISTANT	11,750.01
01/01/92-03/31/92	FLEMING, SCOTT S	LEGISLATIVE ASSISTANT	17,499.99
01/01/92-03/31/92	FRANKL, JORDAN	LEGISLATIVE ASSISTANT	5,124.99
01/01/92-03/31/92	GORDON, ANN N	STAFF ASSISTANT	5,375.01
01/01/92-03/31/92	HOWARD, HEATHER H	LEGISLATIVE DIRECTOR	5,000.01
01/01/92-03/31/92	ISAAC, MARK	STAFF ASSISTANT	11,000.01
01/01/92-03/31/92	LANNA, LISA	PART-TIME EMPLOYEE	5,000.01
01/01/92-03/31/92	MCMAHON, RILEY J	FIELD REPRESENTATIVE	1,200.00
01/01/92-03/31/92	PROUT, MAUREN E	STAFF ASSISTANT	5,750.01
01/01/92-03/31/92	SCHREIBER, ARIANE	FIELD REPRESENTATIVE	4,250.01
01/06/92-03/31/92	SILBER, KENNETH D	PART-TIME EMPLOYEE	4,250.00
01/01/92-03/31/92	STEIN, BARBARA E	DISTRICT AIDE	3,450.00
01/01/92-01/01/92	TALIO, ROSEMARIE A	LEGISLATIVE ASSISTANT	58.33
01/01/92-03/31/92	TOWNSEND, JAMES H	EXECUTIVE ASSISTANT	7,500.00
01/01/92-03/31/92	TRACY, MARTHA SUZANNE	ASSISTANT DISTRICT DIRECTOR	8,750.01
01/01/92-03/31/92	WHITE, JOSHUA M		6,500.01

EXPENSES

01-102007860010	POSTMASTER	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.05
01-282024230013	CRYSTAL ROCK WATER COMPANY	OFFICIAL EXPENSE FOR DO WATER COOLER USED BY CONSTITUENTS	42.75
01-282024230014	Do	OFFICIAL EXPENSE FOR DO WATER COOLER	36.80
01-282024230004	DINERS CLUB	OFFICIAL EXPENSE FOR STAFF TRAVEL TO MEET W/NY DEPT OF STATE, D.E.C. OFFICIALS DC-ALBANY-DC (4246)	304.00
01-282024230006	Do	OFFICIAL EXPENSE FOR (FLEMING) STAFF TRAVEL DCA-LGA-DCA (4957)	118.00
01-282024230007	Do	OFFICIAL EXPENSE FOR STAFF TRAVEL (ISAAC) DCA-LGA-DCA (4958)	118.00
01-282024230012	FEDERAL EXPRESS CORP	OFFICIAL EXPENSE FOR EXPRESS MAIL	17.21
01-282024230019	Do	OFFICIAL EXPENSE FOR EXPRESS MAIL	7.74
01-282024230008	MARK ISAAC	REIMBURSEMENT FOR TRANSPORTATION LGA-DISTRICT-LGA	42.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. NITA M LOWEY—Cont.						
01-28	2024230015	MICRO RESEARCH INDUSTRIES	12/17/91	OFFICIAL EXPENSE FOR SETUP AND PRINTING LABELS	527.80	
01-28	2024230015	JAMES H TOWNSEND	12/20/91	REIMBURSEMENT FOR STAFF TRANSPORTATION TO ATTEND OFFICIAL MEETINGS	9.50	
01-28	2024230017	UACC WESTCHESTER	12/15/91-01/15/92	OFFICIAL EXPENSE FOR DO BASIC CABLE SERVICE	17.95	
01-28	2024230016	VERVSS/ BENCHMARK SYSTEMS	12/09/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00	
01-28	2024230018	Do	12/30/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	338.87	
01-28	2024230009	XEROX CORPORATION	06/30/91-09/30/91	OFFICIAL EXPENSES FOR COPIER METER USAGE IN DC OFFICE	338.87	
01-28	2024230010	Do	06/30/91-09/30/91	OFFICIAL EXPENSES FOR COPIER METER USAGE IN DC OFFICE	71.53	
01-28	2028690446	CHEMICAL BANK	01/01/92-01/30/92	RENT - 22 W FIRST ST MT VERNON, NY	550.00	
01-29	2028690445	SILVERMAN REALTY GROUP, INC.	01/01/92-01/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00	
01-30	2025250016	ELECTRA	12/01/91-12/13/91	OFFICIAL EXPENSE FOR DO MAINTENANCE	67.13	
01-30	2025250015	FEDERAL EXPRESS CORP	12/09/91-12/13/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	10.84	
01-30	2025250013	Do	12/17/91-12/21/91	OFFICIAL EXPENSE FOR DC OFFICE WATER COOLER USED BY CONSTITUENT VISITORS	10.83	
01-30	2025250017	NITA M LOWEY	11/30/91	OFFICIAL EXPENSE FOR MAILING LABELS	72.55	
01-30	2025250014	WCLA	12/18/91		1,420.00	
01-31	2029531781	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00	
01-31	2029531782	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		539.08	
01-31	2029531780	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00	
01-31	2029531778	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		835.98	
01-31	2029531779	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		572.39	
01-31	2030940148	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1.30	
01-31	2031900932	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,707.22	
01-31	2031920103	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		85.15	
01-31	2031950657	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		487.47	
01-31	2031950656	Do	01/01/92-01/31/92		2,017.55	
02-05	2031450015	GORDON ANN	01/14/92-01/15/92	REIMBURSEMENT FOR STAFF TRANSPORTATION LGA-WHITE PLAINS-LGA	42.00	
02-05	2031450014	FEDERAL EXPRESS CORP	01/14/92-01/15/92	OFFICIAL EXPENSE FOR STAFF TRAVEL (GORDON) DCA-LGA-DCA (5471)	118.00	
02-05	2031450012	SCOTT FLEMING	11/13/91-11/14/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	3.75	
02-05	2031450013	POSTMASTER	01/07/92-01/07/92	REIMBURSEMENT FOR TRANSPORTATION FROM LGA TO WHITE PLAINS, NY	21.00	
02-11	2034300011	CONGRESSIONAL ARTS CAUCUS	01/08/92	RETURNED MAIL COSTS	360.72	
02-11	2034300013	CONGRESSIONAL BLACK CAUCUS	01/01/92-01/01/93	OFFICIAL EXPENSE FOR LSO DUES	1,000.00	
02-11	2034300014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	OFFICIAL EXPENSE FOR LSO DUES	2,000.00	
02-11	2034300016	DSG/DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	OFFICIAL EXPENSE FOR LSO DUES	1,800.00	
02-11	2034300012	F.E.S.C.	12/04/91-12/04/92	OFFICIAL EXPENSE FOR LSO DUES	4,100.00	
02-11	2034300013	MARTINELLI PUBLICATIONS	01/01/92-01/01/93	OFFICIAL EXPENSE FOR LSO DUES	700.00	
02-11	2034300009	NORTHEAST MIDWEST CONGRESSIONAL COALITION	02/02/91-12/02/92	OFFICIAL EXPENSE FOR LSO DUES	200.00	
02-11	2034300015	PATENT TRADER	01/27/92-01/27/93	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTIONS FOR THE DO	2,250.00	
02-11	2034300010	SNOW VALLEY WATER CO	12/31/91	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR DO	45.00	
02-11	2034300008	WESTMORE NEWS, INC	03/15/92-03/15/93	OFFICIAL EXPENSE FOR DC WATER COOLER USED BY CONSTITUENT VISITORS	30.45	
02-19	2048750018	DIWERS CLUB	12/17/91-01/28/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION IN THE DO	112.00	
02-19	2048750016	Do	01/23/92-01/24/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA-DCA (4090)	118.00	
02-19	2048750017	NITA M LOWEY	01/08/92	OFFICIAL EXPENSE FOR STAFF TRAVEL (FLEMING) (6004) DCA-LGA-DCA	67.50	
02-19	2048750019	Do	01/28/92	REIMBURSEMENT FOR MILEAGE WHITE PLAINS, NY TO ALBANY, NY-WF, NY TO MEET WITH NY ST OFCLS 250 MI X-27	13.50	
02-19	2048750019	Do	01/28/92	REIMBURSEMENT FOR TRAVEL DISTRICT-LGA-DISTRICT, 50 MILES X 27	13.50	

02-19	2048750020	MAUREEN E PROUT	01/16/92-01/19/92	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL 76 MI X 27	20.52
02-19	2049440017	BENCHMARK SYSTEMS	01/17/92	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	670.00
02-19	2049440018	DELSON BUSINESS SYSTEMS INC	01/07/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN DO	329.40
02-19	2049440019	ELECTRA	01/01/92	OFFICIAL EXPENSE FOR DC OFFICE MAINTENANCE	51.25
02-19	2049440019	FEDERAL EXPRESS CORP	01/14/92-01/16/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	10.96
02-19	2049440019	UACC WESTCHESTER	01/15/92-02/15/92	OFFICIAL EXPENSE FOR CABLE TELEVISION USED IN THE DO	19.95
02-24	2049600019	DINERS CLUB	01/31/92-02/04/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA DCA (5553)	118.00
02-24	2049600020	NITA M LOWEY	01/31/92-02/03/92	REIMBURSEMENT FOR TRANSPORTATION TWICE TO AND FROM LGA	27.00
02-25	2051380019	FEDERAL EXPRESS CORP	01/02/92-01/03/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	3.75
02-25	2051380018	PITNEY BOWES	01/13/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE SUPPLIES	168.00
02-25	2051380018	THE NEW YORK TIMES SALES, INC	01/09/92-01/06/93	OFFICIAL EXPENSE FOR A NEWSPAPER SUBSCRIPTION	260.97
02-25	2051380020	POSTMASTER	02/03/92	ROLL OF 100-29c STAMPS	29.00
02-26	2058690447	CHEMICAL BANK	02/01/92	RENT - 22 W FIRST ST MT VERNON, NY	550.00
02-26	2058690446	SILVERMAN REALTY GROUP, INC	02/01/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
02-29	2059317175	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00
02-29	2059317176	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		586.79
02-29	2059317176	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE CALLS	586.00
02-29	2059317172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE CALLS	240.26
02-29	2059317173	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	OFFICIAL EXPENSE FOR LSO DUES	739.54
02-29	2059905058	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91	OFFICIAL EXPENSE FOR OFFICE MAINTENANCE IN MV DISTRICT OFFICE	2,220.08
02-29	2059905057	Do	02/01/92-02/29/92	OFFICIAL EXPENSE FOR CABLE TELEVISION IN THE DO	(14.72)
02-29	2059905057	DINERS CLUB	02/09/92-02/11/92	OFFICIAL EXPENSE FOR STAFF (TOWNSEND) TRAVEL DCA-LGA-DCA (8521)	422.70
03-04	2059440018	NITA M LOWEY	10/13/91-11/07/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 66 MILES AT 25 PER	118.00
03-04	2059440023	NYNEX MOBILE	11/16/91-12/12/91	REIMBURSEMENT FOR MOBILE TELEPHONE CALLS	60.77
03-04	2059440020	Do	12/13/91-12/19/91	OFFICIAL EXPENSE FOR MOBILE TELEPHONE CALLS	30.48
03-04	2059440019	Do	01/01/92-12/01/92	OFFICIAL EXPENSE FOR LSO DUES	22.02
03-04	2059450020	ELECTRA	02/01/92-02/28/92	OFFICIAL EXPENSE FOR OFFICE MAINTENANCE IN MV DISTRICT OFFICE	300.00
03-04	2059450019	GANNETT SUBURBAN NEWSPAPERS	02/01/92-02/28/92	OFFICIAL EXPENSE FOR 8 NEWSPAPER SUBSCRIPTIONS IN THE DO	51.25
03-04	2059450018	UACC WESTCHESTER	02/10/92-12/31/92	OFFICIAL EXPENSE FOR CABLE TELEVISION IN THE DISTRICT OFFICE	1,190.12
03-04	2059460015	CRYSTAL ROCK WATER COMPANY	02/15/92-03/15/92	OFFICIAL EXPENSE FOR DC WATER COOLER USED BY CONSTITUENTS	19.95
03-04	2059460018	FEDERAL EXPRESS CORP	01/31/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	36.80
03-04	2059460019	Do	01/02/92-01/03/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	6.42
03-04	2059460017	Do	01/21/92-01/25/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	14.58
03-04	2059460020	Do	01/30/92-01/31/92	OFFICIAL EXPENSE FOR PRINTING SERVICES	8.02
03-04	2059460016	SNOW VALLEY WATER CO	12/31/91	OFFICIAL EXPENSE FOR DC OFFICE WATER COOLER USED BY CONSTITUENTS	3,145.00
03-04	2059460016	DINERS CLUB	02/11/92-02/19/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA-DCA (8710)	40.45
03-11	2067430023	Do	02/19/92-02/25/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA-DCA (9160)	118.00
03-11	2067430022	Do	02/18/92	RETURNED MAIL COSTS	105.84
03-11	2071310004	POSTMASTER	03/01/92-03/30/92	RENT - 22 W FIRST ST MT VERNON, NY	550.00
03-26	2085890448	CHEMICAL BANK	03/01/92-03/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
03-26	2085890448	SILVERMAN REALTY GROUP, INC	03/01/92-03/30/92	OFFICIAL EXPENSE FOR D.O. WATER COOLER FOR CONSTITUENTS	42.75
03-27	2085640020	CRYSTAL ROCK WATER COMPANY	02/29/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	51.25
03-27	2085640018	ELECTRA	03/01/92	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	16.45
03-27	2085640021	FEDERAL EXPRESS CORP	12/03/91-12/10/91	OFFICIAL EXPENSE FOR COPIER METER CHARGES	11.49
03-27	2085640019	Do	02/25/92-03/03/92	OFFICIAL EXPENSE FOR TOWNSEND STAFF TRAVEL DC/LGA/DC 9706	344.55
03-27	2085640022	XEROX CORPORATION	10/01/91-12/30/91	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 75 MILES AT 25 PER	118.00
03-31	2086310008	DINERS CLUB	02/28/92-02/28/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 66 MILES AT 25 PER	118.00
03-31	2086310006	MAUREEN E PROUT	02/02/92-02/03/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT 30 MILES AT 25 PER	7.50
03-31	2086310010	Do	02/04/92-02/13/92	TRANSPORTATION WHILE ON OFFICIAL BUSINESS TOLLS AND MILEAGE TO MEET WITH FAA 70 MILES AT 25 PER	25.00
03-31	2086310011	Do	02/21/92		
03-31	2086310007	Do	03/08/92-03/09/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 56 MILES AT 25 PER	16.50
03-31	2086310009	JAMES H TOWNSEND	02/28/92-02/28/92	REIMBURSEMENT FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS LGA/DISTRICT/LGA	42.00
03-31	2086840021	BENCHMARK SYSTEMS	03/10/92	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	338.00
03-31	2086840020	CHAPPAQUA LIBRARY	02/03/92	OFFICIAL EXPENSE FOR USE OF MEETING ROOM FOR PUBLIC MEETING	20.00
03-31	2086840023	CHRONICLE OF HIGHER EDUCATION	03/01/92-03/01/92	OFFICIAL EXPENSE FOR JOURNAL SUBSCRIPTION	67.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NITA M LOWEY—Con.						
03-31	2095840024	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	OFFICIAL EXPENSE FOR LSO DUES	600.00	
03-31	2095840025	FEDERAL EXPRESS CORP	01/18/92-02/14/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	16.83	
03-31	2095840019	Do	03/04/92-03/09/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	41.61	
03-31	2095840018	NYNEX MOBILE	02/12/92	OFFICIAL EXPENSE FOR BUSINESS CALLS	51.60	
03-31	2095840022	UACC WESTCHESTER	03/16/92-04/15/92	OFFICIAL EXPENSE FOR CABLE IN THE DISTRICT OFFICE	19.95	
03-31	2090650027	DINERS CLUB	03/20/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (13771) (DID NOT USE SECOND COUPON)	59.00	
03-31	2090650028	Do	03/25/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (2062)	74.00	
03-31	2090650026	NITA M LOWEY	03/20/92	REIMBURSEMENT FOR TRANSPORTATION 100 MILES @ .25	25.00	
03-31	2090900638	(EQUIPMENT ALLOWANCE)	12/11/91-12/31/91		38.43	
03-31	2090900639	Do	12/30/91-12/31/91		6.22	
03-31	2090900637	Do	03/01/92-03/31/92		3,755.65	
03-31	2090920183	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		130.65	
03-31	2090931784	(LC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00	
03-31	2090931785	(LC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		774.90	
03-31	2090931783	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00	
03-31	2090931781	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		308.91	
03-31	2090931782	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		555.14	
03-31	2091490021	POSTMASTER	03/18/92	RETURNED MAIL COSTS	82.46	
03-31	2091490022	Do	03/18/92	RETURNED MAIL COSTS	2.88	
03-31	2091950453	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(28.75)	
03-31	2091950452	Do	03/01/92-03/31/92		476.91	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					114,458.40	
MEMBERS CLERK HIRE						
EXPENSES					52,783.09	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					167,241.49	

OFFICE OF THE HON. CHARLES LUKE

SALARIES

ACKERMAN, ANDREW	1,000.00
BUDKE, HARRY	11,025.00
CHAPMAN, CHRISTOPHER P	3,386.49
DREHAUS, STEVEN L	7,281.25
HAWKINS, GREGORY	6,704.75
KENNEY, SHANNON R	9,450.00
LENNER, JULIE S	4,500.00
MAHAFFEY, RENEE F	7,612.50
MANGINO, CATHERINE J	11,025.00
MARGETICH, HANNAH B	22,449.99

6,000.00
9,187.50
604.74
6,249.99
11,075.00

SPECIAL ASSISTANT
COMPUTER ANALYST/LEGISLATIVE ASST
PART-TIME EMPLOYEE
SCHEDULER/SPECIAL ASSISTANT
LEGISLATIVE ASSISTANT

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

PADDOCK, KATHY L.
REILLY, FRANCIS BOVD
SCHUEHR, HELEN G
SCHWEGMANN, HOLLY M
VAN DOPP, VALERIE THERESA

EXPENSES

01-22	2017330016	CONG. HUMAN RIGHTS CAUCUS	EXECUTIVE COMMITTEE MEMBER DUES	1,000.00
01-22	2017330013	CONGRESSIONAL ARTS CAUCUS	EXECUTIVE BOARD DUES	1,000.00
01-22	2017330017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	MEMBERSHIP DUES 1992	1,000.00
01-22	2017330014	DSG/DEMOCRATIC STUDY GROUP	RESEARCH SERVICE	4,100.00
01-22	2017330015	E.E.S.C.	BASIC MEMBERSHIP DUES	700.00
01-27	2023240014	GWYNNE BUILDING	LIGHT BULBS & BALLASTS RENT & 2 KEYS FOR DISTRICT OFFICE	12.10
01-27	2023240015	LANIER WORLDWIDE, INC	F.P. CARTRIDGE FOR SADDAB CINCINNATI OFFICE TELECOPIER	291.45
01-27	2023240004	CHARLES J. LUKEN	MEMBER REIMBURSEMENT FOR GAS FOR DISTRICT LEASED VEHICLE	16.20
01-27	2023240005	Do	MEMBER REIMBURSEMENT FOR GAS FOR DISTRICT LEASED VEHICLE	17.33
01-27	2023240006	Do	MEMBER REIMBURSEMENT FOR GAS FOR DISTRICT LEASED VEHICLE	18.00
01-27	2023240007	Do	MEMBER REIMBURSEMENT FOR GAS FOR DISTRICT LEASED VEHICLE	15.01
01-27	2023240008	Do	MEMBER REIMBURSEMENT FOR GAS FOR DISTRICT LEASED VEHICLE FOR GAS	17.85
01-27	2023240009	Do	MEMBER REIMBURSEMENT FOR DISTRICT LEASED VEHICLE FOR GAS	15.40
01-27	2023240010	Do	MEMBER REIMBURSEMENT FOR DISTRICT LEASED VEHICLE FOR GAS	16.50
01-27	2023240011	Do	MEMBER REIMBURSEMENT FOR DISTRICT LEASED VEHICLE FOR GAS	16.25
01-27	2023240012	Do	MEMBER REIMBURSEMENT FOR DISTRICT LEASED VEHICLE FOR GAS	13.50
01-27	2023240013	Do	WATER AND RENTAL FOR COOLER	33.00
01-27	2023610012	AQUA COOL	COFFEE FOR CONSTITUENTS DURING MEETING ON OFFICIAL BUSINESS	33.00
01-27	2023610013	COFFEE-MAN, INC	DELIVERY OF PRIORITY MAIL	14.18
01-27	2023610006	FEDERAL EXPRESS CORP	DELIVERY OF PRIORITY MAIL	18.93
01-27	2023610022	Do	DELIVERY OF PRIORITY MAIL	5.23
01-27	2023610023	Do	DELIVERY OF PRIORITY MAIL	5.23
01-27	2023610021	Do	DELIVERY OF PRIORITY MAIL	21.05
01-27	2023610018	CHARLES J. LUKEN	MEMBER REIMBURSEMENT FOR INSURANCE ON GOVERNMENT LEASED CAR	15.69
01-27	2023610019	Do	MEMBER REIMBURSEMENT FOR INSURANCE ON GOVERNMENT LEASED CAR	270.29
01-27	2023610021	NATIONAL JOURNAL	MEMBER REIMBURSEMENT FOR INSURANCE ON GOVERNMENT LEASED CAR	270.29
01-27	2023610018	Do	ONE YEAR SUBSCRIPTION AND 2 BINDERS	797.00
01-27	2023610024	PRESS COMMUNITY NEWSPAPER	RENEW SUBSCRIPTION OF WESTERN HILLS PRESS, PRICE HILL, NORTHWEST PRESS AND HILLTOP NEWS FOR 1YR	416.00
01-27	2023610016	SEVEN SEAS SUBSCRIPTIONS	IN D.O.	45.00
01-27	2023610014	TRI-STATE VENDING, INC	ONE YEAR SUBSCRIPTION FOR BUSINESS MAGAZINE TO THE DISTRICT OFFICE	29.95
01-28	2028330001	CONGRESSIONAL QUARTERLY BOOKS	COFFEE, SUGAR, SUGAR FREE SUGAR, SWEET THING, TEA, LEMONADE FOR CONSTITUENT MEETINGS	46.95
01-29	2027300015	WILLIAM GRIES	1992 CQ WEEKLY REPORT BINDERS	180.00
01-29	2027700015	HOLLY M SCHWEGMANN	ONE YEAR SUBSCRIPTION DELIVERED OF ENQUIER PAPER	52.22
01-29	2027700014	TRI-STATE VENDING, INC	REIMBURSEMENT FOR SCHEDULE BOOK FOR DISTRICT OFFICE	22.60
01-29	2028890447	CENTRAL TRUST COMPAN Y. N.A.	FOR COFFEE FOR CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	422.93
01-29	2028890448	GWYNNE BUILDING	LEASE AUTO	1,391.00
01-31	2029930226	(DC TELEPHONE SERVICE CHARGED)	RENT- 602 MAIN ST #1300 CINCINNATI, OH	60.00
01-31	2029930227	(DC TELEPHONE TOLLS CHARGED)		338.48
01-31	2029930228	(DIST OFFICE TELEPHONE SERVICE CHARGED)		360.00
01-31	2029930229	(DIST OFFICE TELEPHONE TOLLS CHG.)		367.34
01-31	2029930230	(EQUIPMENT ALLOWANCE)		9,793.00
01-31	2031900236	Do		1,099.94
01-31	2031920013	(PHOTOGRAPHIC SERVICES CHARGED)		19.50
01-31	2031950686	(STATIONARY ALLOWANCES CHARGED)		(78.37)
01-31	2031950685	Do		1,068.89
02-07	2035320020	DAVID L ANDRUKITIS	PRINTING OF TOWN MEETING NOTICES DEC. 9 & 11 TOWN MEETING PRINTED JAN 14 LABELS ON ENVELOPES	1,903.00
02-07	2035320019	SHANNON R KENNEY	REIMBURSEMENT R/T FROM DC/CIN/DC	300.00
02-10	2035460014	AQUA COOL	WATER AND RENTAL OF COOLER	35.00
02-10	2035460015	CHARLES J. LUKEN	MEMBER TRAVEL TO WASH/CINCI ONE-WAY ON OFFICIAL BUSINESS	141.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES LUKEN—Con.						
02-11	2034300019	FEDERAL EXPRESS CORP	12/30/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.23	
02-11	2034300018	Do	01/02/92-01/03/92	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	29.99	
02-14	2034280027	GREATER CINCINNATI CHAMBER OF COMMERCE	04/23/91	2-BUSINESS AND INDUSTRY DIRECTORIES FOR OFFICIAL BUSINESS	24.16	
02-14	2034280026	WILTEL COMMUNICATIONS SYSTEM	07/26/91	HOO-KUP OF ANSWERING MACHINE	49.62	
02-14	2043750019	M.T.H. INC.	08/12/91	DATA ENTRY SERVICE- PREP/KEY VERIFY CONSTITUENT SURVEYS	3,772.65	
02-26	2056890448	CENTRAL TRUST COMPANY Y. N. A	02/01/92	LEASE AUTO	422.93	
02-26	2056890448	GWYNNE BUILDING	02/01/92	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00	
02-28	2056640020	THE WALL STREET JOURNAL	03/02/92-03/02/93	1 YEAR RENEWAL SUBSCRIPTION FOR PAPER DELIVERY	139.00	
02-28	2058410018	CHARLES J. LUKEN	01/03/92	MEMBER REIMBURSEMENT FOR GAS- DISTRICT LEASE CAR	14.18	
02-28	2058410019	Do	01/10/92	MEMBER REIMBURSEMENT FOR GAS- DISTRICT LEASE CAR	16.07	
02-28	2058410020	Do	01/18/92	MEMBER REIMBURSEMENT FOR GAS- DISTRICT LEASE CAR	15.53	
02-28	2058410021	Do	01/24/92	MEMBER TRAVELING CINCINNATI-DC-CINCINNATI	300.00	
02-28	2058410017	Do	02/04/92-02/05/92		60.00	
02-29	2057930025	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		382.07	
02-29	2057930026	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		360.00	
02-29	2057930024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		234.22	
02-29	2057930023	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		41.00	
02-29	2057940018	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,213.89	
02-29	2059900184	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(6.69)	
02-29	2059950532	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		814.76	
03-01	2091980010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/01/92		2,886.77	
03-06	2049910285	GENERAL SERVICES ADMINISTRATION	01/03/91-12/31/91	CINCINNATI DISTRICT OFFICE	1,412.00	
03-06	2049910284	Do	01/01/92-03/31/92	CINCINNATI DISTRICT OFFICE	365.00	
03-09	2064310018	AMERITECH MOBILE COMMUNICATIONS, INC	02/17/92	PHONE BILL	34.39	
03-09	2064310019	Do	02/19/92	MEMBER TRAVEL ONE WAY CIN/DC	150.00	
03-09	2064310020	Do	02/20/92-02/25/92	MEMBER TRAVEL R/T DC/CIN/DC	300.00	
03-10	2069400024	AQUA COOL	01/31/92	WATER & RENTAL OF COOLER	29.80	
03-10	2069400025	COFFEE-MAN, INC	01/23/92	BEVERAGE FOR CONSTITUENTS DURING OFFICE MEETINGS	34.20	
03-10	2069400020	FEDERAL EXPRESS CORP	01/08/92-01/10/92	EXPRESS MAIL DELIVERY	13.25	
03-10	2069400021	Do	01/21/92	EXPRESS MAIL DELIVERY	5.23	
03-10	2069400022	Do	02/12/92	EXPRESS MAIL DELIVERY	16.04	
03-10	2069400016	CHARLES J. LUKEN	01/28/92-01/29/92	MEMBER REIMBURSEMENT FOR TRAVEL TO DISTRICT CINCINNATI/WASH/CINCI	303.00	
03-10	2069400017	Do	02/06/92	REIMBURSEMENT FOR GAS FOR LEASED CAR IN DISTRICT	14.00	
03-10	2069400019	Do	02/06/92	REIMBURSEMENT FOR GAS FOR LEASED CAR IN DISTRICT	14.00	
03-10	2069400018	Do	02/12/92	REIMBURSEMENT FOR GAS FOR LEASED CAR IN DISTRICT	16.00	
03-10	2069400013	QUEENSGATE PRESS	01/12/92	100- REPLY CARDS FOR TOWN MEETINGS	35.00	
03-10	2069400015	SUBURBAN PRESS WEST CHESTER PRESS	02/01/92-02/01/93	1 YR SUBSCRIPTION	15.00	
03-10	2069400026	THE NEW YORK TIMES SALES, INC	01/09/92-01/09/93	RENEW SUBSCRIPTION FOR ONE YEAR SERVICE	130.00	
03-10	2069400023	TRI-STATE VENDING, INC	02/04/92	BEVERAGE FOR CONSTITUTIONS DURING OFFICE MEETING	22.60	
03-11	2057430025	BUSINESS CLOUTIER	02/15/92-02/15/93	1 YEAR SUBSCRIPTION	48.00	
03-16	2072760023	CHARLES J. LUKEN	02/27/92-03/03/92	MEMBER TRAVEL ROUND TRIP-WASH/PGH/CINCI/WASH	371.00	
03-17	2077040009	POSTMASTER	03/04/92	RETURNED MAIL COSTS	1.05	
03-26	2085890450	CENTRAL TRUST COMPANY Y. N. A	03/01/92-03/30/92	LEASE AUTO	422.93	

03-26	2085804501	GWYNNE BUILDING	03/01/92-03-03/30/92	RENT- 602 MAIN ST. #1300 CINCINNATI, OH	1,391.00
03-31	2088620024	CHARLES J. LUKEN	03/05/92-03-11/19/92	MEMBER ROUND TRIP TRAVEL WASH/ CINCINNATI/ WASH ON OFFICIAL BUSINESS	300.00
03-31	2088620025	Do	03/13/92-03-18/19/92	MEMBER 2 ONE WAY TRAVELS WASH TO CINC CINC TO WASH ON OFFICIAL BUSINESS	300.00
03-31	2088620026	Do	03/20/92-03-24/92/92	MEMBER ROUND TRIP TRAVEL WASH/ CINC/ WASH ON OFFICIAL BUSINESS	303.00
03-31	2090900159	(EQUIPMENT ALLOWANCE)	03/01/92-03-31/92/92		1,099.94
03-31	2090930227	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00
03-31	2090930228	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		379.15
03-31	2090930226	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00
03-31	2090930225	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		275.85
03-31	2091950471	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(370.40)
03-31	2091950470	Do	03/01/92-03-31/92		1,242.60

ADJUSTMENTS/REFUNDS

01-27	2027990009	CENTRAL TRUST COMPAN Y, N A	01/03/91-11/29/91	REFUND DUE TO TAX REFUND	(221.60)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(221.60)
TOTAL					165,580.67

OFFICE OF THE HON. DONALD E. 'BUZ' LUKENS

01-23	2023260002	CINCINNATI BELL TELEPHONE	12/01/89-12/31/89	HAMILTON DISTRICT OFFICE PHONE SERVICE	6.53
01-23	2023260001	Do	10/01/90-10/31/90	HAMILTON DISTRICT OFFICE PHONE SERVICE	128.29
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					134.82
TOTAL					134.82

OFFICE OF THE HON. RONALD K. MACTHLEY

SALARIES			
BAIRD, ALISON V	01/01/92-01/31/92	STAFF ASSISTANT	1,736.67
DO,	02/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	3,666.66
BORSARE, MARILYN	01/01/92-03/31/92	CASEWORKER	6,773.01
BOUTHILLIER, CHIA F	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,474.76
CARLSON, CARMEL M	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	5,470.50
DEPITE, KAREN E	01/01/92-03/31/92	PART-TIME EMPLOYEE	533.34
DIPIETRO, DONNA J	02/01/92-03/31/92	PRESS SECRETARY	9,117.51
GRANT, CRAIG W	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	5,730.99
MEYER, TIMOTHY B	01/01/92-03/31/92	CHIEF OF STAFF	18,234.99
MORRIS, RUTH ANNE	01/01/92-03/31/92	SYSTEMS MANAGER	9,117.51
MORTON, KENNETH W	02/17/92-03/31/92	STAFF ASSISTANT	2,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACHTLEY—Con.						
		NANNINI, MICHAEL DAVID	01/01/91-02/03/31/92	LEGISLATIVE ASSISTANT		6,163.83
		PALAZZO, MARC C	01/01/92-03/31/92	DISTRICT DIRECTOR		14,067.00
		PEREIRA, TEREZA S	01/01/92-03/31/92	RECEPTIONIST		4,949.49
		RADEMACHER, VIRGINIA N	01/01/92-03/31/92	PART-TIME EMPLOYEE		4,103.01
		ROSARBO, LOUISE	01/01/92-03/31/92	STAFF ASSISTANT		5,991.51
		SEGGERMAN, E JOHN	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT		8,336.01
		STEWART, KRISTIN	03/23/92-03/31/92	LEGISLATIVE ASSISTANT		488.89
		WALSH, LAURA	02/10/92-03/31/92	SCHEDULER		2,550.00
		WILSON, HILARY L	01/01/92-03/06/92	LEGISLATIVE ASSISTANT		4,727.42
EXPENSES						
01-06	2002250001	METROMEDIA PAGING SERVICES	12/10/91-01/01/92	MONTHLY TELEPHONE SERVICE CHARGES		17.80
01-06	2002350001	THOMAS J LANFORD	11/29/91-11/29/91	PRINTING FOR OFFICIAL CONSTITUENT MAILING		3,815.67
01-07	2006380005	BLACKSTONE VALLEY ELECTRIC COMPANY	11/21/91-12/26/91	UTILITY SERVICE		59.85
01-09	2006720001	RONALD K MACHTLEY	12/09/91-12/09/91	REIMB TO MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN RHODE ISLAND 24 MILES X 275		6.60
01-09	2009230009	BLACKSTONE VALLEY ELECTRIC COMPANY	11/21/91-12/26/91	UTILITY SERVICE		154.62
01-13	2007400005	CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	OFFICIAL MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES		900.00
01-13	2007400005	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	OFFICIAL MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS		300.00
01-13	2007400007	CONGRESSIONAL QUARTERLY INC	02/02/92-02/02/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE		955.00
01-13	2007400011	DONNA J DEFETRO	12/16/91	REIMBURSEMENT FOR STAFF MEMBER'S AIRFARE FROM RI TO DC WHILE ON OFFICIAL BUSINESS		134.00
01-13	2007400012	Do	12/16/91	REIMBURSEMENT FOR STAFF MEMBER'S MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS		16.50
01-13	2007400004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	OFFICIAL MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE		308.00
01-13	2007400006	HUMAN RIGHTS CAUCUS	11/17/91-12/01/92	OFFICIAL MEMBERSHIP DUES FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS		700.00
01-13	2007400002	MCI TELECOMMUNICATIONS	12/15/91-12/16/91	LONG DISTANCE TELEPHONE CHARGES FOR PAWTUCKET OFFICE		300.00
01-13	2007400008	E JOHN SEGGERMAN	12/15/91-12/16/91	REIMBURSEMENT FOR STAFF MEMBER FOR ROUNDTrip AIRFARE FOR ATTENDING OFFICIAL CONFERENCE		7.99
01-13	2007400010	Do	12/15/91-12/16/91	REIMBURSEMENT TO STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS		308.00
01-13	2009430001	FEDERAL EXPRESS CORP	12/06/91-12/06/91	REIMBURSEMENT TO STAFF MEMBER FOR HOTEL COSTS WHILE TRAVELING ON OFFICIAL BUSINESS		20.00
01-13	2009430002	NATIONAL JOURNAL	12/06/91-12/06/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO RHODE ISLAND		89.28
01-24	2021630013	POSTMASTER	12/20/91-12/20/92	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE		8.73
01-27	2017810001	DINERS CLUB	12/20/91	FIRST CLASS STAMPS		410.00
01-29	2028310001	E JOHN SEGGERMAN	11/27/91-11/27/91	MEMBER'S AIR FARE FROM WASHINGTON TO PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS		116.00
01-29	2028990471	JOHN BROWN ASSOCIATES	01/01/92-01/30/92	REIMBURSEMENT FOR MEALS TO STAFF MEMBER FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS		154.00
01-31	2029330245	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI		25.97
01-31	2029330246	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,756.65
01-31	2029330246	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			105.00
01-31	2029330244	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			694.48
01-31	2029330242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			540.00
01-31	2029330243	BLACKSTONE VALLEY ELECTRIC COMPANY	12/01/91-12/31/91			275.56
01-31	2030660002	Do	12/21/91-01/24/92	UTILITY SERVICE		1,585.10
01-31	2030660001	(EQUIPMENT ALLOWANCE)	12/26/91-01/24/92	UTILITY SERVICE		139.23
01-31	2031900243	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			36.21
01-31	2031920014		01/01/92-01/31/92			1,174.28
						18.85

01-31	2031950795	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	(142.89)
01-31	2031950794	Do	01/01/92-01/31/92	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	726.66
02-05	2030630001	KEN GROUP CORPORATION	11/25/91-11/25/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	1,313.50
02-05	2030630001	METROMAIL	12/26/91-12/26/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	369.75
02-05	2030630001	PORTK ILLUSTRATION & DESIGN	12/20/91-12/20/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	325.00
02-05	2030630001	POSTMASTER	01/10/92-01/15/92	RETURNED MAIL COSTS	34
02-05	2034750002	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-01/04/92	MONTHLY TELEPHONE SERVICE FOR WASHINGTON OFFICE	21.95
02-05	2034750002	MARILYN BORSARE	10/17/91-12/09/91	REIMBURSEMENT OF MARILYN BORSARE FOR MILEAGE IN RI WHILE ON OFFICIAL BUSINESS 103 MI @ .275 P/ MILE	30.33
02-05	2034750015	Do	11/07/91-01/07/92	REIMBURSEMENT OF MARILYN BORSARE FOR OFFICE SUPPLIES	15.46
02-05	2034750010	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	955.00
02-05	2034750004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES ANNUAL ASSESSMENT	250.00
02-05	2034750008	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	3,900.00
02-05	2034750011	EAST PROVIDENCE POST	01/02/92-12/31/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	12.00
02-05	2034750003	MCI TELECOMMUNICATIONS	01/11/92-01/11/92	LONG DISTANCE CALLING CARD CHARGES	8.38
02-05	2034750003	METROMEDIA PAGING SERVICES	01/01/92-01/11/92	MONTHLY PAGING SERVICE FOR MEMBER IN RI	17.80
02-05	2034750007	VIRGINIA E NEWHALL	01/13/92-01/13/92	PURCHASE OF OFFICE SUPPLIES FOR WASHINGTON OFFICE	4.45
02-05	2034750014	NEWPORT DAILY NEWS	01/16/92-01/16/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
02-05	2034750005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES	2,250.00
02-05	2034750006	MARC C PALAZZO	10/25/91-12/19/91	REIMBURSEMENT OF MMARC PALAZZO FOR MILEAGE IN RI WHILE ON OFFICIAL BUSINESS 128.7 MI @ .275P/ MILE	35.59
02-05	2034750012	Do	01/06/92-01/06/92	REIMBURSEMENT FROM MILEAGE WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS 20.2 MILES AT \$.275 PER MILE	5.59
02-05	2034750018	Do	01/06/92-01/06/92	REIMBURSEMENT OF MARC PALAZZO FOR MILEAGE WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS 20.2MI X .275	5.56
02-05	2034750013	THE EVENING TIMES	01/23/92-01/23/93	NEWSPAPER SUBSCRIPTION FRO WASHINGTON OFFICE	175.50
02-05	2034750017	THE NEW YORK TIMES SALES, INC	10/17/91-10/14/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
02-05	2034750009	THE WASHINGTON POST	01/09/92-01/09/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
02-05	2034750020	THOMAS J LANKFORD	12/31/91-12/31/91	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	62.40
02-07	2034400002	CAMBRIDGE OFFICE ASSOCIATES III L P	12/01/91-12/01/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	4,928.00
02-07	2034400001	FEDERAL EXPRESS CORP	12/24/91-12/24/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE	85.00
02-07	2034400005	GOLD CUP OFFICE SERVICE	11/20/91-11/20/91	COFFEE FOR WASHINGTON OFFICE	3.53
02-07	2034400003	KEN GROUP CORPORATION	12/19/91-12/19/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	39.30
02-07	2034400004	NYNEX MOBILE COMMUNICATIONS	12/25/91-12/25/91	MONTHLY TELEPHONE SERVICE	1,350.00
02-07	2034430002	RONALD K MACHTLEY	11/01/91-12/11/91	REIMBURSEMENT OF MEMBER FOR MILEAGE WHILE TRAVELLING TO AIRPORT IN RI. 315.4 MI @ .275 P/MI	135.48
02-07	2034430001	Do	11/01/91-12/11/91	TOLLS	102.73
02-07	2034430001	Do	11/03/91-12/24/91	REIMBURSEMENT OF MEMBER FOR MILEAGE IN RI WHILE ON OFFICIAL BUSINESS-1356.7 MI @ .275 P/MI	375.09
02-10	2036780004	CRAIG W GRANT	11/25/91-12/10/91	TOLLS	65.45
02-10	2036780005	Do	12/07/91-12/07/91	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR TRAVELLING ON OFFICIAL BUSINESS 238 MILES X .275	65.45
02-10	2036780006	RONALD K MACHTLEY	01/13/92-01/13/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR USE AT AN OFFICIAL CEREMONY	5.32
02-10	2036780006	Do	01/13/92-01/13/92	REIMBURSEMENT OF MEMBER FOR MILEAGE & TOLLS WHILE TRAVELLING TO AIRPORT IN RI 32 MILES @ \$.275 & TOLLS	10.80
02-10	2036780003	LOUISE ROSARBO	11/15/91-11/15/91	REIMBURSEMENT FRO PURCHASE OF OFFICE SUPPLIES	2.85
02-10	2036780001	Do	12/03/91-12/03/91	REIMBURSEMENT FOR STAFF MEMBER'S MILEAGE WHILE ATTENDING AN OFFICIAL MEETING 33 MILES X .275	9.08
02-10	2036780002	Do	12/12/91-12/12/91	RE-IMBURSEMENT FOR PURCHASE OFFICE SUPPLIES	3.69
02-11	2032240001	Do	08/07/91-11/04/91	REIMBURSEMENT OF LOUISE ROSARBO FOR MILEAGE IN RI WHILE ON OFFICIAL BUSINESS 55.4 MILES @ .275 \$ PER MI	15.24
02-11	2032240002	Do	11/07/91-11/07/91	REIMBURSEMENT OF LOUISE ROSARBO FOR PURCHASE OF OFFICE SUPPLIES	2.89
02-11	2037240002	APPLE VALLEY/MOUNTAIN VALLEY	01/17/92	WATER FOR PAWTUCKET DISTRICT OFFICE	61.70
02-11	2037240001	MARILYN BORSARE	01/16/92	REIMBURSEMENT OF MARILYN BORSARE FOR OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE	4.70
02-11	2037240004	DINERS CLUB	01/13/92-01/13/92	ROUNDTRIP AIRFARE FOR MEMBER TO WASHINGTON FROM PROVIDENCE RI WHILE TRAVELIN ON OFFICIAL BUSINESS	340.00
02-11	2037240005	RONALD K MACHTLEY	01/02/92-01/15/92	REIMBURSEMENT OF MEMBER FOR MILEAGE WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS 325.8 MILES @ .275 \$ PER	91.95
02-11	2037240003	TIMOTHY B WEYER	01/21/92	REIMBURSEMENT FOR TIM WEYER FOR PRINTING CHRGES FOR OFFICIAL ENVELOPES	34.00
02-11	2038710002	APPLE VALLEY/MOUNTAIN VALLEY	12/17/91-12/17/91	WATER FOR PAWTUCKET DISTRICT OFFICE	59.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACTHLEY—Con.						
02-11	2038710001	FEDERAL EXPRESS CORP	12/20/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE		13.41
02-11	2038710003	WESTERN UNION TELEGRAPH CO	11/14/91-11/14/91	OFFICIAL TELEGRAM CHARGES		62.90
02-13	2044230017	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		.40
02-25	2046960002	CRAIG M GRANT	10/02/91-10/02/91	REIMB TO STAFF MEMBER FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 118 MILES X .275		32.46
02-25	2046960004	Do	10/11/91-10/22/91	REIMB TO STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN PAWTUCKET AND NEWPORT 147 MILES X .275		40.61
02-25	2046960001	Do	10/23/91-10/23/91	R FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 147.8 MILES X .275, TOLLS		46.65
02-25	2046960003	Do	10/31/91-11/01/91	REIMB TO STAFF MEMBER FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 82 MILES X .275, TOLLS		94.52
02-25	2050410001	DINERS CLUB	01/21/92-01/25/92	ROUNDTRIP AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS		340.00
02-25	2050410003	HUMAN RIGHTS CAUCUS	01/01/91-01/01/92	MEMBERSHIP DUES		700.00
02-25	2050410002	PORTIK ILLUSTRATION & DESIGN	01/20/92-01/20/92	TYPESETTING OF TOWN MEETING CARDS		400.00
02-26	2056890472	JOHN BROWN ASSOCIATES	02/01/92	RENT, 200 S MAIN ST SUITE 200, PAWTUCKET, RI		1,756.65
02-27	2053360001	DINERS CLUB	01/28/92-01/30/92	R/T AIRFARE FOR MEMBER WHILE TRAVELLING BETWEEN PROVIDENCE AND DC ON OFFICIAL BUSINESS		340.00
02-27	2053360002	Do	02/04/92	ONE WAY AIRFARE FROM PROVIDENCE TO DC FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS		170.00
02-27	2056650001	SNOW VALLEY WATER CO	08/31/91	WATER SERVICE FOR WASHINGTON OFFICE		12.00
02-27	2056650002	Do	09/30/91	WATER SERVICE FOR WASHINGTON OFFICE		12.00
02-27	2056650003	Do	10/31/91	WATER SERVICE FOR WASHINGTON OFFICE		12.00
02-27	2056650004	Do	11/30/91	WATER SERVICE FOR WASHINGTON OFFICE		12.00
02-27	2056650005	Do	12/31/91	MONTHLY JANITORIAL SERVICE FOR THE PAWTUCKET OFFICE		85.00
02-28	2056240005	CAMBRIDGE OFFICE ASSOCIATES III L P	01/01/92-01/31/92	TELEPHONE SERVICE		91.40
02-28	2056240001	NYNEX MOBILE COMMUNICATIONS	01/25/92	REIMBURSEMENT OF MARC PALAZZO FOR PARKING WHILE ON OFFICIAL BUSINESS IN DC		5.00
02-28	2056240004	MARC C PALAZZO	02/03/92	TYPESETTING FOR TOWN MEETING CARDS		100.00
02-28	2056240002	PORTIK ILLUSTRATION & DESIGN	01/31/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE		225.00
02-28	2056240003	THE WOODSOKET CALL	02/13/92-02/13/93	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE		340.00
02-28	2056260001	DINERS CLUB	02/06/92-02/09/92	ROUNDTRIP AIRFARE FOR TIM MEYER FROM DC TO PROVIDENCE WHILE ON OFFICIAL BUSINESS 1371828327		340.00
02-28	2056260004	CRAIG M GRANT	01/28/92-01/30/92	REIMBURSEMENT TO CRAIG GRANT FOR ROUNDTRIP AIRFARE BETWEEN PROVIDENCE AND DC WHILE ON OFFICIAL BUSINESS		340.00
02-28	2056260005	KEN GROUP CORPORATION	01/24/92-01/24/92	COMPUTER PROCESSING ASSISTANCE MANAGEMENT		1,312.50
02-28	2056260002	TIMOTHY B MEYER	02/09/92-02/09/92	REIMBURSEMENT TO TIM MEYER FOR AUTO RENTAL WHILE ON OFFICIAL BUSINESS		84.08
02-28	2056260003	THOMAS J LANKFORD	01/31/92-01/31/92	PRINTING OF TOWN MEETING CARDS		3,173.76
02-29	2057930244	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			105.00
02-29	2057930245	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			582.32
02-29	2057930243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			540.00
02-29	2057930241	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			231.01
02-29	2057930242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			1,107.83
02-29	2059900192	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,675.01
02-29	2059900200	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			9.75
02-29	2059950619	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			1,081.76
03-04	2058480003	RONALD K MACTHLEY	01/16/92-02/03/92	MEMBER MILEAGE REIMBURSEMENT TOLLS FOR RI TRAVEL ON OFFICIAL BUSINESS 549.4 MILES @ .275¢		157.47
03-04	2058480002	METROMAIL	01/28/92-01/28/92	COMPUTER PROCESSING ASSISTANCE		2,538.41
03-04	2058480001	THE EVENING TIMES	02/18/92-02/18/93	NEWSPAPER SUBSCRIPTION FOR THE PAWTUCKET OFFICE		106.60
03-04	2058830010	AQUA COOL	01/17/92-01/30/92	WATER FOR WASHINGTON OFFICE		56.80

03-04	2058830007	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-02-03/04/92	MONTHLY TELEPHONE SERVICE FOR WASHINGTON OFFICE	21.95
03-04	2058830001	MARILYN BORSARE	02/07/92-02/05/92	REMB OF MARILYN BORSARE FOR R/T AIRFARE FROM PROVIDENCE TO DC WHILE ON OFCL BUSINESS	340.00
03-04	2058830008	GINA M CACCHIOTTI	02/07/92-02/07/92	REMB OF GINA CACCHIOTTI FOR MILEAGE WHILE TVLG IN RHODE ISLAND ON OFCL BUSS 28 MI AT 275	7.73
03-04	2058830009	FEDERAL EXPRESS CORP	01/30/92-01/31/92	DELIVERY OF OFFICIAL DOCUMENTS	17.80
03-04	2058830006	METROMEDIA PAGING SERVICES	02/01/92-02/01/92	MONTHLY PAGING SERVICE FOR MEMBER IN RHODE ISLAND	225.00
03-04	2058830006	THE WOODSCKE CALL	02/18/92-02/18/92	NEWSPAPER SUBSCRIPTION FOR THE PAWTUCKET OFFICE	340.00
03-04	2058830002	HILARY L WILSON	02/13/92-02/13/92	REMB OF HILARY WILSON FOR ROUND TRIP AIRFARE FROM DC TO PROVIDENCE WHILE ON OFCL BUSS	24.00
03-04	2058830003	Do	02/13/92-02/13/92	REMB OF HILARY WILSON FOR CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS TO /FM AIRPORT	28.89
03-04	2058830004	Do	02/13/92-02/13/92	REMB OF HILARY WILSON FOR AUTO RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	158.07
03-04	2064600004	BLACKSTONE VALLEY ELECTRIC COMPANY	01/24/92-02/25/92	UTILITY SERVICE	718.00
03-06	2049910011	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	NEWPORT DISTRICT OFFICE	1,112.00
03-06	2049910012	Do	01/01/92-03/31/92	RENT WOODSCKE, RI	340.00
03-06	2063420005	GINA M CACCHIOTTI	02/13/92-02/14/92	REIMBURSEMENT FOR G. CACCHIOTTI FOR ROUNDTrip AIRFARE FROM PROVIDENCE TO DC WHILE ON OFFICIAL BUSINESS	66.99
03-06	2063420006	Do	02/13/92-02/14/92	REIMBURSEMENT OF GINA CACCHIOTTI FOR LODGING WHILE ON OFFICIAL BUSINESS	340.00
03-06	2063420001	DINERS CLUB	02/06/92-02/19/92	ROUNDTRIP AIRFARE FROM DC TO PROVIDENCE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	11.74
03-06	2063420003	FEDERAL EXPRESS CORP	02/03/92-02/04/92	DELIVERY OF OFFICIAL DOCUMENTS	15.17
03-06	2063420002	MCI TELECOMMUNICATIONS	02/11/92-02/11/92	LONG DISTANCE TELEPHONE SERVICE	340.00
03-06	2063420004	TEREZA S PEREIRA	02/13/92-02/14/92	REIMBURSEMENT OF T. PEREIRA FOR ROUNDTrip AIRFARE FROM PROVIDENCE TO DC WHILE ON OFFICIAL BUSINESS	66.99
03-06	2063420007	Do	02/13/92-02/14/92	REIMBURSEMENT OF TEREZA PEREIRA FOR LODGING WHILE ON OFFICIAL BUSINESS IN WDC	56.00
03-06	2065240004	BLACKSTONE VALLEY ELECTRIC COMPANY	01/24/92-02/25/92	UTILITY SERVICE	116.00
03-09	2045480001	POSTMASTER	01/23/92	4 ROLLS STAMPS FOR OFFICIAL USE	34.00
03-19	2078800001	DINERS CLUB	02/20/92-02/25/92	R/T AIRFARE FROMDC/PROVIDENCE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS. 1374184498	1,275.00
03-19	2078800003	KEN GROUP CORPORATION	02/23/92-02/23/92	COMPUTER PROCESSING ASSISTANCE MANAGEMENT	800.00
03-19	2078800002	METROMAIL	02/21/92-02/21/92	COMPUTER PROCESSING	21.55
03-23	2073210001	FEDERAL EXPRESS CORP	12/18/91-12/19/91	OVERNIGHT DELIVERY OF DOCUMENTS	75.00
03-23	2073610002	Do	10/01/91-10/01/92	REMOVAL OF TRASH FROM PREVIOUS LOCATION OF PAWTUCKET DISTRICT OFFICE	85.00
03-23	2073610001	CAMBRIDGE OFFICE ASSOCIATES III L P	12/01/91-12/31/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	340.00
03-24	2080760001	DINERS CLUB	02/27/92-03/03/92	R/T AIRFARE FROM WASHINGTON TO PROVIDENCE. RI FOR MEMBER WHILE TRAVELING ON OFFICIAL BUS	1,262.79
03-24	2080760004	METROMAIL	02/18/92-02/18/92	COMPUTER PROCESSING	1,019.45
03-24	2080760003	THOMAS J LANKFORD	02/28/92-02/28/92	PRINTING OF OFFICIAL CORRESPONDENCE	237.50
03-24	2080760002	ZEROD AND COMPANY	02/27/92	TONER CARTRIDGES	116.00
03-24	2083370019	POSTMASTER	03/06/92	STAMPS	51.60
03-24	2083840001	AQUA CYCL	02/29/92-02/29/92	WATER FOR WASHINGTON OFFICE	255.27
03-24	2083840004	NYNEX MOBILE COMMUNICATIONS	01/15/92-02/15/92	TELEPHONE SERVICE	325.00
03-24	2083840003	PORTK ILLUSTRATION & DESIGN	03/06/92-03/06/92	TYPESETTING OF OFFICIAL CORRESPONDENCE	3.98
03-24	2083840002	E JOHN SEGERMAN	03/08/92-03/08/92	REIMBURSEMENT OF JOHN SEGERMAN FOR PURCHASE OF OFFICE SUPPLIES	15.00
03-25	2080850005	FEDERAL EXPRESS CORP	02/04/92-02/07/92	DELIVERY OF OFFICIAL DOCUMENTS	75.38
03-25	2080850002	CRAIG M GRANT	01/06/92-02/10/92	REMB. OF CRAIG GRANT FOR MILEAGE WHILE TRAVELING W/ MEMBER ONOFFICIAL BUSINESS (274 11 MI. X 275).	93.24
03-25	2080850004	Do	01/06/92-02/10/92	REMB. OF CRAIG GRANT FOR MILEAGE WHILE TRAVELING WITHIN DISTRICT ON OFFICIAL BUSINESS (339 05 MI. X 275).	20.19
03-25	2080850003	Do	01/07/92-01/07/92	REMB. OF CRAIG GRANT FOR PURCHASE OF SUPPLIES FOR THE PAWTUCKET OFFICE	43.20
03-25	2080850001	RONALD K WACHTLEY	01/21/92-02/04/92	REMB. OF MEMBER FOR MILEAGE AND TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS (128MI. X 275 PARKINGS\$8.00.	340.00
03-25	2083650004	DINERS CLUB	03/05/92-03/10/92	R/T AIRFARE BETWEEN DC AND PROVIDENCE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUS WDC- PROVIDENCE-WDC.	5.23
03-25	2083650002	FEDERAL EXPRESS CORP	01/24/92-01/27/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-25	2083650003	Do	02/19/92-02/20/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-25	2083650001	Do	02/26/92-02/27/92	DELIVERY OF OFFICIAL DOCUMENTS	166.50
03-25	2083650005	XEROX CORPORATION	02/10/92-02/10/92	OFFICE SUPPLIES FOR THE PAWTUCKET OFFICE	1,756.65
03-26	2085890475	JOHN BROWN ASSOCIATES	RENT 200 S MAIN ST SUITE 200 PAWTUCKET, RI		118.00
03-31	2088380001	DINERS CLUB	03/19/92-03/19/92	R/T AIRFARE FROM DC TO BOSTON FOR MEMBER OFFICIAL BUSINESS	156.00
03-31	2088380002	THE PROVIDENCE JOURNAL	04/23/92-11/22/92	NEWSPAPER SUBSCRIPTIONS FOR THE DC OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONALD K MACHTLEY—Con.					
03-31	2090900165	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,138.46
03-31	2090920023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		50.70
03-31	2090930246	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00
03-31	2090930247	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		478.48
03-31	2090930245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090930243	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		231.01
03-31	2090930244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,308.81
03-31	2091490004	POSTMASTER	03/23/92	RETURNED MAIL COSTS	23
03-31	2091950545	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,368.84
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					116,433.10
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					70,032.13
TOTAL					186,465.23
OFFICE OF THE HON. EDWARD R MADIGAN					
EXPENSES					
01-01	2031850006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92	6/91	(114.84)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(114.84)
TOTAL					(114.84)
OFFICE OF THE HON. THOMAS J MANTON					
SALARIES					
BROWN, LILLIAN R					922.08
BUTLER, MARY H					5,573.33
DONOHUE, LARAINE T					5,446.67
JIMENEZ, JULIA E					6,648.90
KRAFT, FRANK FARRELL					13,780.83
KULAGA, MARY					4,180.00
MATTHEWS, JAMES H					11,273.33
OLMSTEAD, JOHN SHELDON					8,872.51
PRAGER, PETER					6,986.67
SCHRIER, LORRAINE					7,235.00

SIMEK, ELAINE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,740.00
SMYTH, JOHN P.	01/01/92-03/31/92	ASSISTANT DISTRICT DIRECTOR	8,233.33
STATHOPOULOS, GERASIMIA	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,367.50
VEST, STEVEN FRANCIS	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,200.00
WHEELER, LESLIE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,053.33
EXPENSES			
01-06 20023500011 AQUA COOL	11/01/91-11/30/91	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	25.60
01-06 20023500003 MARY H BUTLER	11/20/91	REIMBURSE STAFF FOR ROUND TRIP RAIL FARE TO MEDICARE SEMINAR	10.00
01-06 20023500004 FEDERAL EXPRESS CORP	11/19/91	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC TO NY	5.23
01-06 20023500006 THOMAS J. MANTON	09/28/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	13.00
Do	11/27/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NY ON OFFICIAL BUSINESS	56.00
01-06 20023500005 Do	12/03/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	21.00
01-06 20023500007 Do	12/03/91	REIMBURSE MEMBER FOR AIR FARE FROM NY TO DC ON OFFICIAL BUSINESS	56.00
01-06 20023500008 Do	12/03/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NY ON OFFICIAL BUSINESS	56.00
01-06 20023500009 Do	12/03/91	PAY FOR CELLULAR TELEPHONE SERVICE - NY NUMBER	105.06
01-06 20023500002 Do	11/23/91-12/12/91	PAY FOR CELLULAR TELEPHONE SERVICE - DC NUMBER	45.61
01-06 20023500010 Do	12/10/91	PAY FOR PRINTING OF CALLING CARDS	22.50
01-14 20093100001 DAVID L ANDRIUKITIS	12/16/91	REIMBURSE MEMBER FOR FEES PAID TO G.P.O. FOR PRINTING ADDRESS CORRECTION ON ENVELOPES	34.00
01-14 20093100003 THOMAS J. MANTON	12/16/91	PAY FOR CONVERSION OF DATA BASE FOR CONVERSION TO QUORUM SYSTEM	615.00
01-14 20093100005 MICRO RESEARCH INDUSTRIES	09/25/91	PAY FOR ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE DC OFFICE	62.40
01-14 20093100004 WASHINGTON POST	01/07/92-01/06/93	REIMBURSE STAFF FOR COFFEE PURCHASE FOR USE IN MEETING IN DC OFFICE	5.15
01-14 20093100002 LESLIE WHEELER	11/24/91	UTILITY SERVICE	80.75
01-14 20134400003 CON EDISON	12/04/91-01/03/92	UTILITY SERVICE	38.58
01-15 20152200003 Do	12/04/91-01/03/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE FROM 12-21-91 TO 01-20-92	397.11
01-16 20153800003 Do	12/21/91-01/20/92	PAY FOR SUBSCRIPTION FOR USE IN THE DC OFFICE	175.00
01-16 20153800004 LEGAL TIMES	03/03/92-03/02/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR DEC 13, 1991 TO JAN 12, 1992	42.00
01-16 20153800001 Do	12/13/91-01/12/92	PAY FOR CELLULAR TELEPHONE SERVICE FROM DEC 23, 1991 TO JAN 22, 1992	38.77
01-16 20153800002 Do	12/23/91-01/22/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR USE IN THE DC OFFICE	767.00
01-16 20153800005 Do	03/01/92-03/01/93	UTILITY SERVICE	195.37
01-16 20162000002 Do	12/04/91-01/03/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DC OFFICE	375.00
01-16 20233500001 AUTOMATED OFFICE PRODUCTS	12/04/91	PAY FOR PRINTING OF WINTER 1991 INDIVIDUALLY ADDRESSED NEWSLETTERS - 120,000 COPIES COPIES	3,955.00
01-28 20233500003 CALI COMMUNICATIONS, INC	11/22/91	ATTACHED	
01-28 20233500004 CELLULAR ONE	11/21/91-12/20/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	279.71
01-28 20233500002 Do	12/02/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	96.90
01-28 20233500005 THOMAS J. MANTON	12/10/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	22.20
01-29 20283100004 JULES PRINTING & STATIONERY	12/17/91	PAY FOR OFFICE SUPPLIES FOR USE BY THE DISTRICT OFFICE	187.44
01-29 20283100006 LANIER WORLDWIDE, INC.	11/18/91	PAY FOR BLACK TONER FOR USE IN COPIER IN DISTRICT OFFICE	273.00
01-29 20283100005 THOMAS J. MANTON	12/18/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
01-29 20283100002 US TREASURY	12/10/91	PAY FOR THE BUY-OUT OF A PITNEY BOWES 8000 FACSIMILE TRANSMITTER KG00214 FOR USE BY THE CONG	422.27
01-29 20283100003 WILLIE HAYES	12/01/91-12/31/91	ARTS CAUCS	
01-29 2028890473 FORD MOTOR CREDIT CO	01/01/92-01/30/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
01-29 2028890472 ISREAL FAMILY REALTY	01/01/92-01/30/92	LEASE AUTO	454.05
01-31 20294300005 AT&T	11/13/91-12/12/91	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	3,802.43
01-31 20294300013 AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	58.58
01-31 20294300011 AUTOMATED OFFICE PRODUCTS	12/23/91	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE WASHINGTON DC OFFICE	295.90
01-31 20294300015 BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE WASHINGTON DC OFFICE - TONER CARTRIDGES	1,875.00
01-31 20294300014 BLASK TELEPHONE ENTERPRISES, INC	12/01/91-12/31/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR DECEMBER 5, 1991 TO JANUARY 4M 1992	16.00
01-31 20294300012 CONGRESSIONAL QUARTERLY INC	02/09/92-02/08/93	PAY FOR CELLULAR ANSWERING SERVICE FOR THE DISTRICT OFFICE	213.75
01-31 20294300002 LARAIN T DONOHUE	02/09/92-02/08/93	PAY FOR A SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON DC OFFICE	955.00
01-31 20294300003 Do	12/31/91-12/15/91	REIMBURSE STAFF FOR COFFEE, TEA, MILK, SUGAR ETC. -FOR USE IN MEETINGS IN THE DISTRICT OFFICE	24.20
01-31 20294300009 FEDERAL EXPRESS CORP	12/10/91	REIMBURSE STAFF FOR NY POST NY TIMES, NY NEWSDAY AND NY DAILY NEWS FOR DISTRICT OFFICE	33.00
01-31 20294300004 JULES PRINTING & STATIONERY	01/01/92	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC OFFICE TO DISTRICT OFFICE	15.50
01-31 20294300007 THOMAS J. MANTON	12/19/91-12/20/91	PAY FOR OFFICE SUPPLIES FOR AIR FARE FROM NYC TO DC TO NYC (ROUND TRIP) ON OFFICIAL BUSINESS	107.23
01-31 20294300006 Do	12/30/91	REIMBURSE MEMBER FOR CASH PURCHASE OF GASOLINE FOR OFFICIAL VEHICLE	112.00
01-31 20294300012 MARTIN DELLACONA CTG. CO	12/01/91-12/31/91	PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE FOR DECEMBER 1991	13.00
			105.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J MANTON—Con.						
01-31	2029430008	SUNNYWOOD WINDOW CLEANING CO	10/01/91-12/31/91	PAY FOR WINDOW CLEANING OF THE DISTRICT OFFICE		75.00
01-31	2029430001	WILLIE HAYES	12/01/91-12/31/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A MONTHLY BASIS		108.50
01-31	2029430001	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			270.00
01-31	2029931330	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			2,950.41
01-31	2029931331	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			450.00
01-31	2029931329	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			90.52
01-31	2029931328	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			39.69
01-31	2031900725	Do	12/01/91-12/31/91			1,613.10
01-31	2031950635	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			102.50
01-31	2038370008	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	PAY 1992 DUES FOR CAUCUS		1,000.00
02-13	2038370005	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	PAY CAUCUS DUES FOR 1992		600.00
02-13	2038370011	CONGRESSIONAL QUARTERLY INC	04/12/92-04/12/93	PAY FOR SUBSCRIPTION 2ND COPY		955.00
02-13	2038370004	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	PAYMENT 1992 CAUCUS DUES		50.00
02-13	2038370003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	PAY CAUCUS DUES		250.00
02-13	2038370002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAY DUES FOR DSG FOR 1992		4,100.00
02-13	2038370006	ENVIRONMENTAL & ENERGY STUDY	01/01/92-12/31/92	PAY DUES FOR 1992		700.00
02-13	2038370009	JULES PRINTING & STATIONERY	01/16/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE		48.80
02-13	2038370010	THOMAS J MANTON	01/04/92	REIMBURSE MEMBER FOR CASH PURCHASE OF GASOLINE FOR OFFICIAL VEHICLE		22.00
02-13	2038370007	THE NEW YORK STATE CONG'L DELEGATION	01/01/92-12/31/92	PAY 1992 DUES		400.00
02-14	2043600005	ISREAL FAMILY REALTY	04/01/91-04/01/92	PAY FOR DISTRICT OFFICE SHARE OF ROOFTOP AIR CONDITIONING COMPRESSOR		210.00
02-14	2043600004	M.S.R. SECURITY, INC	01/01/92-01/31/92	PAY FOR MONITORING OF SECURITY SYSTEM FOR DISTRICT OFFICE		20.00
02-14	2043600001	U.S. TREASURY	12/13/91	PAY FOR OFFICE SUPPLIES FOR USE BY THE CONG. ARTS CAUCUS		56.71
02-14	2043600002	Do	12/17/91	PAY FOR PORTION OF OFFICE SUPPLIES FOR USE BY CONG. ARTS CAUCUS-PORTION PAID BY REP. JACK REED		65.00
02-14	2043600003	US TREASURY	12/01/91-12/31/91	PAY FOR OFFICE EQUIPMENT CHARGES FOR MONTH OF DEC. 1991 FOR USE BY CONG. ARTS CAUCUS		559.46
02-18	2049420004	CON EDISON	01/03/92-02/04/92	UTILITY SERVICE		110.26
02-18	2049420005	Do	01/03/92-02/04/92	UTILITY SERVICE		211.77
02-21	2051360010	Do	01/21/92-02/20/92	PAY FOR CELLULAR TELEPHONE SERVICE		24.47
02-21	2052500005	CELLULAR ONE	01/03/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS		255.45
02-21	2052500003	THOMAS J MANTON	01/03/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS		59.00
02-21	2052500004	Do	01/03/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL LEASED VEHICLE		19.00
02-21	2052500001	Do	01/15/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL LEASED VEHICLE		19.00
02-21	2052500002	Do	02/02/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL LEASED VEHICLE		16.40
02-26	2042500002	AQUA COOL	12/01/91-12/31/91	PAY FOR BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE		16.40
02-26	2042500001	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	PAY FOR CELLULAR TELEPHONE CHARGES		2,177.25
02-26	2042500003	DAVID L ANDRUKITIS	01/13/91	PAY FOR PRINTING OF TOWN HALL MEETING CARDS		268.90
02-25	2042500023	DINERS CLUB	01/23/92-01/15/92	PAY HOTEL CHARGES INCURRED BY ELAINE SIMCK WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 1-14 TOWN		10.25
02-25	2042500005	ELAINE SIMCK	01/13/92	REIMBURSEMENT FOR STAFF MEMBER FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOTEL		454.05
02-26	2056890473	FORD MOTOR CREDIT CO	02/01/92	LEASE AUTO		3,802.43
02-26	2056890474	ISREAL FAMILY REALTY	02/01/92	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104		270.00
02-29	2057931330	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			183.79
02-29	2057931331	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			450.00
02-29	2057931329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			164.76
02-29	2057931328	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			

02-29	20579400123	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	15.48
02-29	2058000527	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	8,376.67
02-29	2058950491	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	77.53
03-04	2057780006	A1&T	12/16/91-01/11/92	82.57
03-04	2057780007	A1&T INFORMATION SYSTEMS	01/01/91-01/15/92	295.90
03-04	2057780008	BLASK TELEPHONE ENTERPRISES, INC	01/02/91-01/31/92	234.00
03-04	2057780009	LARAINÉ T DONOHUE	01/01/92-01/31/92	2.64
03-04	2057780010	Do	01/02/91-08/02/91	34.65
03-04	2057780011	Do	01/06/92-01/31/92	11.75
03-04	2057780012	JULES PRINTING & STATIONERY	02/01/92-02/29/92	108.03
03-04	2057780013	M&R SECURITY, INC	01/01/92-01/31/92	20.00
03-04	2057780014	MARTIN DELACONA CTG, CO	01/13/92-02/12/92	105.60
03-04	2057780015	MOTOROLA CELLULAR SERVICE	05/05/92-05/04/93	121.52
03-04	2058830010	WARREN PUBLISHING CO	01/01/92-01/31/92	2,180.00
03-04	2058830011	AQUA COOL	01/01/92-03/04/92	30.80
03-04	2058830012	BELL ATLANTIC MOBILE SYSTEMS	02/07/92	16.72
03-04	2058830013	JULES PRINTING & STATIONERY	02/02/92	109.53
03-04	2058830014	THOMAS J. WANTON	02/06/92	59.00
03-04	2058830015	Do	02/12/92	224.51
03-04	2058830016	Do	02/06/92	59.00
03-04	2058830017	MOTOROLA CELLULAR SERVICE	02/27/92-02/29/92	59.00
03-04	2058830018	QUEENS CHRONICLE	01/23/92-02/22/92	224.51
03-04	2058830019	WILLIE HAYES	02/13/92-02/12/93	59.00
03-04	2058830020	THOMAS J. WANTON	01/16/92-01/31/92	118.00
03-09	2064470002	Do	01/22/92	71.39
03-09	2064470003	Do	01/22/92	52.00
03-09	2064470004	Do	01/22/92	108.50
03-09	2064470005	Do	01/22/92	59.00
03-09	2064470006	Do	01/22/92	59.00
03-09	2064470007	Do	01/22/92	10.00
03-09	2064470008	Do	01/22/92	10.00
03-09	2064470009	Do	01/22/92	108.50
03-09	2064470010	Do	01/22/92	148.00
03-09	2064470011	Do	01/22/92	105.60
03-11	2066300001	DINERS CLUB	02/01/92-01/15/92	30.00
03-11	2066300002	MARTIN DELACONA CTG, CO	02/01/92-02/29/92	12.00
03-11	2066300003	ELAINE SIMEK	02/07/92-02/10/92	30.00
03-11	2066300004	UNITED PARCEL SERVICE	02/13/92	108.50
03-11	2066300005	WILLIE HAYES	02/01/92-02/15/92	108.50
03-16	2076310005	CON EDISON	02/04/92-03/05/92	177.05
03-16	2076310006	Do	02/04/92-03/05/92	85.86
03-16	2076310007	Do	02/04/92-03/05/92	3.48
03-16	2076310008	Do	02/04/92-03/05/92	27.25
03-16	2076310009	Do	02/04/92-03/05/92	31.35
03-16	2076310010	Do	02/04/92-03/05/92	59.00
03-16	2076310011	Do	02/04/92-03/05/92	59.00
03-16	2076310012	Do	02/04/92-03/05/92	59.00
03-16	2076310013	Do	02/04/92-03/05/92	59.00
03-16	2076310014	Do	02/04/92-03/05/92	59.00
03-16	2076310015	Do	02/04/92-03/05/92	59.00
03-16	2076310016	Do	02/04/92-03/05/92	59.00
03-16	2076310017	Do	02/04/92-03/05/92	59.00
03-16	2076310018	Do	02/04/92-03/05/92	59.00
03-16	2076310019	Do	02/04/92-03/05/92	59.00
03-16	2076310020	Do	02/04/92-03/05/92	59.00
03-16	2076310021	Do	02/04/92-03/05/92	59.00
03-16	2076310022	Do	02/04/92-03/05/92	59.00
03-16	2076310023	Do	02/04/92-03/05/92	59.00
03-16	2076310024	Do	02/04/92-03/05/92	59.00
03-16	2076310025	Do	02/04/92-03/05/92	59.00
03-16	2076310026	Do	02/04/92-03/05/92	59.00
03-16	2076310027	Do	02/04/92-03/05/92	59.00
03-16	2076310028	Do	02/04/92-03/05/92	59.00
03-16	2076310029	Do	02/04/92-03/05/92	59.00
03-16	2076310030	Do	02/04/92-03/05/92	59.00
03-16	2076310031	Do	02/04/92-03/05/92	59.00
03-16	2076310032	Do	02/04/92-03/05/92	59.00
03-16	2076310033	Do	02/04/92-03/05/92	59.00
03-16	2076310034	Do	02/04/92-03/05/92	59.00
03-16	2076310035	Do	02/04/92-03/05/92	59.00
03-16	2076310036	Do	02/04/92-03/05/92	59.00
03-16	2076310037	Do	02/04/92-03/05/92	59.00
03-16	2076310038	Do	02/04/92-03/05/92	59.00
03-16	2076310039	Do	02/04/92-03/05/92	59.00
03-16	2076310040	Do	02/04/92-03/05/92	59.00
03-16	2076310041	Do	02/04/92-03/05/92	59.00
03-16	2076310042	Do	02/04/92-03/05/92	59.00
03-16	2076310043	Do	02/04/92-03/05/92	59.00
03-16	2076310044	Do	02/04/92-03/05/92	59.00
03-16	2076310045	Do	02/04/92-03/05/92	59.00
03-16	2076310046	Do	02/04/92-03/05/92	59.00
03-16	2076310047	Do	02/04/92-03/05/92	59.00
03-16	2076310048	Do	02/04/92-03/05/92	59.00
03-16	2076310049	Do	02/04/92-03/05/92	59.00
03-16	2076310050	Do	02/04/92-03/05/92	59.00
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03-16	2076310057	Do	02/04/92-03/05/92	59.00
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03-16	2076310063	Do	02/04/92-03/05/92	59.00
03-16	2076310064	Do	02/04/92-03/05/92	59.00
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03-16	2076310066	Do	02/04/92-03/05/92	59.00
03-16	2076310067	Do	02/04/92-03/05/92	59.00
03-16	2076310068	Do	02/04/92-03/05/92	59.00
03-16	2076310069	Do	02/04/92-03/05/92	59.00
03-16	2076310070	Do	02/04/92-03/05/92	59.00
03-16	2076310071	Do	02/04/92-03/05/92	59.00
03-16	2076310072	Do	02/04/92-03/05/92	59.00
03-16	2076310073	Do	02/04/92-03/05/92	59.00
03-16	2076310074	Do	02/04/92-03/05/92	59.00
03-16	2076310075	Do	02/04/92-03/05/92	59.00
03-16	2076310076	Do	02/04/92-03/05/92	59.00
03-16	2076310077	Do	02/04/92-03/05/92	59.00
03-16	2076310078	Do	02/04/92-03/05/92	59.00
03-16	2076310079	Do	02/04/92-03/05/92	59.00
03-16	2076310080	Do	02/04/92-03/05/92	59.00
03-16	2076310081	Do	02/04/92-03/05/92	59.00
03-16	2076310082	Do	02/04/92-03/05/92	59.00
03-16	2076310083	Do	02/04/92-03/05/92	59.00
03-16	2076310084	Do	02/04/92-03/05/92	59.00
03-16	2076310085	Do	02/04/92-03/05/92	59.00
03-16	2076310086	Do	02/04/92-03/05/92	59.00
03-16	2076310087	Do	02/04/92-03/05/92	59.00
03-16	2076310088	Do	02/04/92-03/05/92	59.00
03-16	2076310089	Do	02/04/92-03/05/92	59.00
03-16	2076310090	Do	02/04/92-03/05/92	59.00
03-16	2076310091	Do	02/04/92-03/05/92	59.00
03-16	2076310092	Do	02/04/92-03/05/92	59.00
03-16	2076310093	Do	02/04/92-03/05/92	59.00
03-16	2076310094	Do	02/04/92-03/05/92	59.00
03-16	2076310095	Do	02/04/92-03/05/92	59.00
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03-16	2076310097	Do	02/04/92-03/05/92	59.00
03-16	2076310098	Do	02/04/92-03/05/92	59.00
03-16	2076310099	Do	02/04/92-03/05/92	59.00
03-16	2076310100	Do	02/04/92-03/05/92	59.00
03-16	2076310101	Do	02/04/92-03/05/92	59.00
03-16	2076310102	Do	02/04/92-03/05/92	59.00
03-16	2076310103	Do	02/04/92-03/05/92	59.00
03-16	2076310104	Do	02/04/92-03/05/92	59.00
03-16	2076310105	Do	02/04/92-03/05/92	59.00
03-16	2076310106	Do	02/04/92-03/05/92	59.00
03-16	2076310107	Do	02/04/92-03/05/92	59.00
03-16	2076310108	Do	02/04/92-03/05/92	59.00
03-16	2076310109	Do	02/04/92-03/05/92	59.00
03-16	2076310110	Do	02/04/92-03/05/92	59.00
03-16	2076310111	Do	02/04/92-03/05/92	59.00
03-16	2076310112	Do	02/04/92-03/05/92	59.00
03-16	2076310113	Do	02/04/92-03/05/92	59.00
03-16	2076310114	Do	02/04/92-03/05/92	59.00
03-16	2076310115	Do	02/04/92-03/05/92	59.00
03-16	2076310116	Do	02/04/92-03/05/92	59.00
03-16	2076310117	Do	02/04/92-03/05/92	59.00
03-16	2076310118	Do	02/04/92-03/05/92	59.00
03-16	2076310119	Do	02/04/92-03/05/92	59.00
03-16	2076310120	Do	02/04/92-03/05/92	59.00
03-16	2076310121	Do	02/04/92-03/05/92	59.00
03-16	2076310122	Do	02/04/92-03/05/92	59.00
03-16	2076310123	Do	02/04/92-03/05/92	59.00
03-16	2076310124	Do	02/04/92-03/05/92	59.00
03-16	2076310125	Do	02/04/92-03/05/92	59.00
03-16	2076310126	Do	02/04/92-03/05/92	59.00
03-16	2076310127	Do	02/04/92-03/05/92	59.00
03-16	2076310128	Do	02/04/92-03/05/92	59.00
03-16	2076310129	Do	02/04/92-03/05/92	59.00
03-16	2076310130	Do	02/04/92-03/05/92	59.00
03-16	2076310131	Do	02/04/92-03/05/92	59.00
03-16	2076310132	Do	02/04/92-03/05/92	59.00
03-16	2076310133	Do	02/04/92-03/05/92	59.00
03-16	2076310134	Do	02/04/92-03/05/92	59.00
03-16	2076310135	Do	02/04/92-03/05/92	59.00
03-16	2076310136	Do	02/04/92-03/05/92	59.00
03-16	2076310137	Do	02/04/92-03/05/92	59.00
03-16	2076310138	Do	02/04/92-03/05/92	59.00
03-16	2076310139	Do	02/04/92-03/05/92	59.00
03-16	2076310140	Do	02/04/92-03/05/92	59.00
03-16	2076310141	Do	02/04/92-03/05/92	59.00
03-16	2076310142	Do	02/04/92-03/05/92	59.00
03-16	2076310143	Do	02/04/92-03/05/92	59.00
03-16	207631			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	2080840004	Do	01/18/92	REIMBURSEMENT STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON HOB ON OFFICIAL BUSINESS	9.60	
03-25	2081410005	FEDERAL EXPRESS CORP	02/11/92-02/12/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS TO THE DIST. OFFICE FROM DC OFFICE-OFFICIAL BUSINESS	10.46	
03-25	2081410004	THOMAS J. MANTON	02/12/92	REIMBURSEMENT MEMBER FOR TOLLS INCURRED TRAVELING TO MTG IN SEN D'AMATO OFFICE-OFFICIAL BUSINESS	5.00	
03-25	2081410001	Do	02/19/92	REIMBURSEMENT MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00	
03-25	2081410002	Do	02/20/92	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00	
03-25	2081410003	Do	02/21/92	REIMBURSEMENT MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00	
03-25	2084400003	AQUA COOL	02/13/92-02/28/92	PAY FOR BOTTLLED WATER FOR USE IN THE WASHINGTON DC OFFICE	46.40	
03-25	2084400001	M.S.R. SECURITY, INC	03/03/92	PAY FOR AN UPGRADE OF THE SECURITY SYSTEM IN THE DISTRICT OFFICE	675.00	
03-25	2084400005	THOMAS J. MANTON	03/02/92	REIMBURSEMENT MEMBER FOR TRIP FROM NYC TO WDC (AIRFARE)	74.00	
03-25	2084400004	Do	03/05/92	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00	
03-25	2084400008	Do	03/07/92	REIMBURSEMENT MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.02	
03-25	2084400007	Do	03/10/92	REIMBURSEMENT MEMBER FOR TRIP FROM NYC TO WDC (AIRFARE)	74.00	
03-25	2084400002	Do	03/10/92	REIMBURSEMENT MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON HOB ON OFFICIAL BUSINESS	10.00	
03-26	2085890477	FORD MOTOR CREDIT CO.	02/27/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS TO THE DISTRICT OFFICE	14.00	
03-26	2085890476	ISREAL FAMILY REALTY	03/01/92-03/30/92	LEASE AUTO	454.05	
03-31	2085330008	DAVID L. ANDRUKITIS	03/01/92-03/30/92	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	3,802.43	
03-31	2085330004	JULES PRINTING & STATIONERY	01/13/92	PAY FOR PRINTING OF HEALTH QUESTIONNAIRES PASSED OUT AT HEALTH TOWN HALL MEETING OFFICIAL BUSINESS	81.00	
03-31	2085330007	M.R.S. SECURITY INC	03/11/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	58.80	
03-31	2085330005	LESLIE WHEELER	04/01/92-04/30/92	PAY FOR SECURITY SYSTEM FOR THE DISTRICT OFFICE (MONITORING)	20.00	
03-31	2085330006	WILLIE HAYES	03/15/92	REIMBURSEMENT STAFF FOR COFFEE PURCHASE AND FILTERS FOR USE IN MEETINGS IN D.C. OFFICE	7.88	
03-31	2087800004	THOMAS J. MANTON	03/01/92-03/15/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50	
03-31	2087800001	Do	03/13/92	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	74.00	
03-31	2087800003	Do	03/18/92	REIMBURSEMENT MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00	
03-31	2087800002	Do	03/18/92	REIMBURSEMENT MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON H.O.B. ON OFFICIAL BUSINESS	10.00	
03-31	2087800005	ELAINE SIMKE	03/19/92	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00	
03-31	2088460004	AT&T INFORMATION SYSTEMS	02/10/92	REIMBURSEMENT MEMBER FOR TELEPHONE CALLS FROM NY STATE TO DC WHILE IN NY ON OFFICIAL BUSINESS	5.95	
03-31	2088460005	THOMAS J. MANTON	02/16/92-03/15/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR USE IN THE DC OFFICE	295.90	
03-31	2088460001	STEVEN FRANCIS VEST	03/16/92	REIMBURSEMENT MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	17.50	
03-31	2088460002	Do	03/20/92	REIMBURSEMENT STAFF MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	74.00	
03-31	2088460003	Do	03/20/92	REIMBURSEMENT STAFF MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00	
03-31	2090900497	(EQUIPMENT ALLOWANCE)	03/20/92	REIMBURSEMENT STAFF MEMBER FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS (AIRPORT)	20.00	
03-31	2090901336	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,667.17	
03-31	2090901337	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		270.00	
03-31	2090901335	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.42	
03-31	2090901334	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		450.00	
					1,42.41	

03-31	2091950440	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER SALARIES MEMBERS CLERK HIRE EXPENSES OFFICIAL EXPENSES OF MEMBERS	71.68 108,113.48 64,668.30
12-11	2027980008	STATE FARM	11/17/91-05/17/92	REFUND DUE TO POLICY DISCOUNT	(106.63)
				EXPENDITURES FOR 1ST QUARTER EXPENSES OFFICIAL EXPENSES OF MEMBERS	(106.63)
				TOTAL	172,675.15

OFFICE OF THE HON. EDWARD J MARKEY

		SALARIES			
		CASTAGNETTI, DAVID ANDREW	01/01/92-03/31/92	EXECUTIVE ASSISTANT	12,999.99
		CONNOLLY, MICHAEL J	01/01/92-03/31/92	PRESS SECRETARY	5,000.01
		CUNNINGHAM, JOANNE E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,375.00
		DONLAN, MAURA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	122.22
		DUNCAN, JEFFREY S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	1,250.01
		ECKMAN, JON MARC	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,400.00
		HORAN, MARK P	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	11,750.01
		LEDERMAN, CAROL A	01/01/92-03/31/92	OFFICE MANAGER	11,874.99
		MARCELLINO, WILLIAM F	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,750.01
		MEADE, STEPHEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,749.99
		MELCHIONNA, PHYLLIS A	01/01/92-02/21/92	PART-TIME EMPLOYEE	2,833.34
		MINOR, WILLIAM H	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,125.01
		MORONEY, CHRISTINE	02/01/92-02/29/92	PART-TIME EMPLOYEE	3,005.00
		MORRISSEY, NANCY M	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,625.01
		MOULTON, DAVID HURD	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	20,750.01
		NEMTZOW, DAVID	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,583.33
		NEWARK, NANCY A	01/01/92-03/31/92	CONGRESSIONAL AIDE	4,625.01
		O'SHAUGHNESSY, BRIAN A	01/01/92-03/31/92	STAFF ASSISTANT	4,088.90
		PHILBIN, THOMAS J	01/27/92-03/31/92	STAFF ASSISTANT	3,750.00
		TANAKA, LISA M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,875.01
		VAN HOOK, KRISTAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	
		EXPENSES			
		AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT	387.25
		DAVID L ANDRIUKITIS	11/22/91	PRINTING CHARGES FOR 500 CALLING CARDS - MINOR	30.00
		FEDERAL EXPRESS CORP	12/02/91	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	5.23
		STEPHEN MEADE	10/25/91-10/29/91	REIMBURSEMENT TO STAFF MEMBER FOR R/T AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WDC/ROS/WDC	178.00
		PHYLLIS A MELCHIONNA	10/02/91-10/16/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFCL BUSS - 172 MILES @ 27.5c	47.30
		Do	11/01/91-11/21/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFCL BUSS - 88 MILES @ 27.5c	24.20
		MOTOROLA CELLULAR SERVICE	11/18/91-12/14/91	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS CALLS	26.48
		NORTHWEST INSURANCE AGENCY	11/15/91-11/15/92	LIABILITY INSURANCE FOR DISTRICT OFFICE INCLUDING TAX AND INSP FEE	855.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD J MARKEY—Con.					
01-16	2010520005	POLAND SPRING	11/01/91-11/30/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	19.05
01-16	2010520008	THE NEW YORK TIMES SALES, INC.	12/02/91-03/01/92	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN DC OFFICE	65.00
01-17	2014580001	LSW, INC.	11/01/91-11/30/91	HOURLY LINE USAGE FOR DUAL ACCESS - 2.25 HOURS	28.24
01-29	2028890474	MEDCO REALTY, INC.	01/01/92-01/30/92	RENT: 5 HIGH STREET BOSTON, MA.	2,975.00
01-31	2029931115	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00
01-31	2029931116	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		638.93
01-31	2029931117	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029931113	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,249.96
01-31	2031950439	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,517.65
01-31	2031950438	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,701.48
01-31	2031950438	Do	01/01/92-01/31/92		91.17
02-05	2030390006	DAVID ANDREW CASTAGNETTI	10/31/91-11/27/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUSINESS	33.32
02-05	2030390007	Do	11/26/91	REIMBURSEMENT TO STAFF MEMBER FOR OFFICE TRIP TO DISTRICT	18.38
02-05	2030390001	EDWARD J MARKEY	11/03/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT HOME TO NATIONAL	15.00
02-05	2030390002	Do	12/03/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT NATIONAL TO RESIDENCE	24.00
02-05	2030390003	Do	12/04/91-12/05/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT	39.00
02-05	2030390004	Do	12/09/91-12/10/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT	36.00
02-05	2030390005	Do	12/11/91-12/12/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT	39.00
02-05	2032290005	JOANNE E CUNNINGHAM	01/13/92-01/15/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	118.00
02-05	2032290006	Do	01/13/92-01/15/92	REIMBURSEMENT TO STAFF MEMBER FOR FOOD AND BEVERAGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.28
02-05	2032290004	MARK P HORAN	01/15/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	118.00
02-05	2032290003	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	CELLULAR PHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	20.00
02-05	2032290002	DAVID HURD MOULTON	01/02/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT	20.00
02-05	2032290001	Do	01/02/92-01/02/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS	118.00
02-05	2032290008	Do	01/07/92-01/08/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS	118.00
02-05	2032290007	Do	01/07/92-01/08/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES WHILE ON OFFICIAL TRIP TO DISTRICT	31.00
02-11	2030260010	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	LEASE AND RENTAL CHARGES, MAINTENANCE, PURCHASES AND MISC. PHONE CHARGES DURING OFFICE MOVE	2,088.42
02-11	2030260016	MICHAEL J CONNOLLY	12/04/91-12/05/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE WASHINGTON-BOSTON ON OFFICIAL DISTRICT TRIP	178.00
02-11	2030260017	Do	12/05/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM DISTRICT OFFICE TO LOGAN AIRPORT	24.00
02-11	2030260005	DINERS CLUB	08/22/91	AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL TRIP TO DISTRICT	94.00
02-11	2030260006	Do	10/20/91	AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL TRIP TO DISTRICT	89.00
02-11	2030260007	Do	11/02/91-11/04/91	ROUND-TRIP AIRFARE FOR MEMBER FOR WASHINGTON/BOSTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (9387)	178.00
02-11	2030260001	Do	11/15/91	ROUND-TRIP FARE FOR MEMBER WASHINGTON/BOSTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (1392)	178.00
02-11	2030260002	Do	11/28/91-11/30/91	ROUNDTRIP AIRFARE MEMBER WASHINGTON/BOSTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (2525)	178.00
02-11	2030260009	MARK P HORAN	11/27/91-12/05/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE WASHINGTON-BOSTON ON OFFICIAL TRIP TO DISTRICT	178.00
02-11	2030260012	DAVID HURD MOULTON	12/04/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE WASHINGTON-BOSTON ON OFFICIAL BUSINESS	178.00

02-11	2030260014	Do	12/17/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL BUSINESS TRIP TO DISTRICT	30.00
02-11	2030260013	Do	12/17/91-12/18/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE WASHINGTON-BOSTON OFFICIAL TRIP TO DISTRICT	178.00
02-11	2030260019	DAVID M. NEMTOW	12/31/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF 1992 ENVIRONMENTAL ALMANAC FOR OFFICIAL USE	10.55
02-11	2030260011	BRIAN A. O'SHAUGHNESSY	12/19/91	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE FROM WASHINGTON-BOSTON ON OFFICIAL BUSINESS	89.00
02-11	2030260015	POLAND SPRING	12/01/91-12/31/91	BOTTLED WATER AND CUP CHARGES FOR DISTRICT OFFICE	78.60
02-11	2030260003	Do	11/01/91-11/30/91	BOTTLED WATER CHARGES FOR WASHINGTON, DC OFFICE	41.45
02-11	2030260004	Do	12/01/91-12/31/91	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	29.25
02-11	2030260018	THE WASHINGTON POST	12/16/91-12/16/92	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE	62.40
02-12	2038410001	LSW, INC.	12/01/91-12/31/91	DUAL ACCESS CHARGES FOR 12 HOURS PLUS 2 LABEL DELIVERIES	174.00
02-12	2042600001	EDWARD J. WARKEY	08/25/91	REIMBURSEMENT TO MEMBER FOR ONE-WAY BOSTON-WASHINGTON AIR FARE ON OFFICIAL BUSINESS	89.00
02-18	2044460002	DAILY EVENING ITEM	11/15/91-05/15/92	6-MONTH SUBSCRIPTION TO THE LYNN DAILY EVENING ITEM FOR OFFICIAL USE IN DISTRICT OFFICE	60.00
02-18	2044460003	JOURNAL TRANSCRIPT NEWSPAPERS	11/06/91-11/06/92	ONE-YEAR SUBSCRIPTION TO THE REVERE JOURNAL FOR OFFICIAL USE IN DISTRICT OFFICE	26.00
02-18	2044460001	STONEHAM INDEPENDENT	10/15/91-10/15/92	ONE-YEAR SUBSCRIPTION TO THE STONEHAM INDEPENDENT FOR OFFICIAL USE IN DISTRICT OFFICE	22.00
02-19	2050210001	NANCY A. NEWARK	09/27/91	REIMBURSEMENT TO STAFF MEMBER FOR OFFICE SUPPLIES	56.61
02-20	2045300005	DAVID L. DRUKMITIS	11/27/91	PRINTING CHARGES 2500 CALENDARS	424.00
02-20	2045300004	CAROL LEDERMAN	10/07/91-12/11/91	REIMBURSEMENT TO STAFFER FOR IN-DISTRICT TRANSPORTATION WHILE ON OFFICIAL BUSINESS 162 MILES AT 275	44.55
02-20	2045300002	Do	10/19/91-12/04/91	REIMBURSEMENT TO STAFF MEMBER FOR MISCELLANEOUS OFFICE SUPPLIES	66.05
02-20	2045300003	Do	11/27/91-12/09/91	REIMBURSEMENT TO STAFF MEMBER FOR COPYING CHARGES	21.02
02-20	2045300001	Do	12/11/91	REIMBURSEMENT TO STAFF MEMBER FOR 1 CASE OF TONER	51.00
02-24	2046820001	MASS PRINTING & FORMS	12/04/91	PRINTING CHARGES FOR 5 LOTS OF 100 BUSINESS CARDS WITH CONGRESSIONAL SEAL	375.00
02-24	2046820003	NANCY A. NEWARK	10/24/91-10/30/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES FOR OFFICIAL BUSINESS 44 MI X	12.10
02-24	2046820004	Do	11/05/91-11/19/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES FOR OFFICIAL BUSINESS 62 MILES X	17.05
02-24	2046820005	Do	12/03/91-12/05/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES FOR OFFICIAL BUSINESS 56 MILES X	15.40
02-24	2046820006	Do	12/30/91	REIMB TO STAFF FOR FOOD AND BEVERAGES FURING SERVICE ACADEMY INTERVIEWS (3 PEOPLE ON BOARD)	10.45
02-25	2050320001	DAVID ANDREW CASTAGNETTI	12/10/91-12/11/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION ON OFFICIAL BUSINESS 24 MILES AT 275 PER	8.60
02-26	2056890475	MEDCO REALTY, INC.	02/01/92	RENT, 5 HIGH STREET BOSTON, MA	2,975.00
02-28	2056240006	DINERS CLUB	12/03/91-12/03/91	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT BOSTON-WASHINGTON (2801)	178.00
02-28	2056240007	Do	12/11/91-12/11/91	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL DISTRICT TRIP (3632)	178.00
02-28	2056240008	Do	12/15/91	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL DISTRICT TRIP BOSTON-WASHINGTON, DC (3795)	89.00
02-28	2056240009	Do	12/17/91-12/18/91	ROUND-TRIP AIRFARE FROM MEMBER ON OFFICIAL DISTRICT TRIP FROM WASHINGTON TO BOSTON (3797)	178.00
02-29	2057931119	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		165.00
02-29	2057931120	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		949.90
02-29	2057931118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931117	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		701.11
02-29	2057940108	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		166.60
02-29	2059500464	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,512.65
02-29	2059500347	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		238.62
03-01	2083990001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/29/91	FACILITY CHARGES FOR CONFERENCE ON WOMEN'S HEALTH, INCL GROUNDS, AUDIO, SECURITY ETC.	(360.00)
03-04	2060450001	TRUSTEES OF TUFTS COLLEGE	02/22/92-02/22/93	ONE-YEAR SUBSCRIPTION TO BARRON'S FOR OFFICIAL USE IN OFFICE	1,092.00
03-10	2067230016	BARRON'S	01/14/92	REIMBURSEMENT TO STAFF MEMBER FOR METRO PASS WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	2.50
03-10	2067230013	MICHAEL J. CONNOLLY	01/14/92-01/15/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON ON OFFICIAL BUSINESS	118.00
03-10	2067230012	Do	01/14/92-01/15/92	REIMBURSEMENT TO STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.28
03-10	2067230014	Do	01/22/92	REIMBURSEMENT TO STAFF MEMBER FROM ROUND-TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON ON OFFICIAL BUSINE	118.00
03-10	2067230015	Do	01/22/92	STAFF MEMBER REIMBURSEMENT FOR CB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE (AIRPORT)	39.00
03-10	2067230017	DEMOCRATIC STUDY GROUP	01/02/92-12/31/92	1992 RESEARCH SERVICES	4,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD J MARKEY—Con.						
03-10	2067230001	MARK P HOBAN	01/21/92-01/25/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTrip AIRFARE WASHINGTON/BOSTON/WASHINGTON OFFICIAL BUSINESS	118.00	
03-10	2067230002	CAROL LEDERMAN	01/05/92-01/29/92	STAFF REIMB FOR IN-DISTRICT TRANSPORTATION ON OFFICIAL BUSINESS 70 MILES @ 27.5¢ PER MILE PARKING FEE	25.90	
03-10	2067230003	Do	01/22/92-01/29/92	REIMBURSEMENT TO STAFF MEMBER FOR OFFICE SUPPLIES	22.92	
03-10	2067230004	Do	01/29/92	FILM DEVELOPMENT FOR NEWSLETTER	7.05	
03-10	2067230005	DAVID HURD MOULTON	01/21/92-01/22/92	STAFF REIMBURSEMENT FOR ROUNDTrip AIRFARE WASH/BOSTON/WASH ON OFFICIAL BUSINESS	118.00	
03-10	2067230006	Do	01/22/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TO DISTRICT OFFICE/AIRPORT	21.00	
03-10	2067230008	Do	02/03/92	STAFF MEMBER REIMBURSEMENT FOR CAB FARES WHILE ON OFFICIAL BUSINESS IN DISTRICT (AIRPORT)	28.00	
03-10	2067230007	Do	02/03/92-02/03/92	STAFF MEMBER REIMBURSEMENT FOR ROUNDTrip AIRFARE WASHINGTON-BOSTON-WASHINGTON ON OFFICIAL BUSINESS	118.00	
03-10	2067230009	Do	02/04/92-02/05/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTrip AIRFARE WASHINGTON-BOSTON-WASHINGTON ON OFFICIAL BUSINESS	118.00	
03-10	2067230010	Do	02/05/92	REIMBURSEMENT TO STAFF MEMBER PRO CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT	11.00	
03-10	2067420005	CONGRESSIONAL QUARTERLY INC	03/22/92-03/22/93	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL OFFICE USE	955.00	
03-10	2067420001	DAVID HURD MOULTON	01/09/92-01/10/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTrip AIRFARE WASH/BOSTON/WASH ON OFFICIAL BUSINESS	118.00	
03-10	2067420002	Do	01/10/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES WHILE ON OFFICIAL TRAVEL IN DISTRICT (HOME TO AIRPORT)	40.00	
03-10	2067420003	Do	01/15/92-01/17/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTrip AIRFARE WASH/BOSTON/WASH ON OFFICIAL BUSINESS	118.00	
03-10	2067420004	Do	01/15/92-01/17/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS IN DISTRICT	91.00	
03-10	2067520009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 SUPPORTING MEMBERSHIP DUES	1,500.00	
03-10	2067520001	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	430.95	
03-10	2067520002	Do	01/12/92-02/11/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	414.45	
03-10	2067520008	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00	
03-10	2067520006	E.E.S.C.	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00	
03-10	2067520003	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	MONTHLY CHARGE FOR CELLULAR PHONE CALLS ON OFFICIAL BUSINESS	20.00	
03-10	2067520007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES	2,250.00	
03-10	2067520004	POLAND SPRING	01/01/92-12/31/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	38.70	
03-10	2067520005	POLAR WATER COMPANY	01/01/92-01/31/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	29.25	
03-10	2069200001	LSW INC	01/01/92-01/31/92	LABEL DELIVERY CHARGES	12.00	
03-11	2069800002	DINERS CLUB	01/05/92-01/08/92	LABEL DELIVERY CHARGES	118.00	
03-11	2069800001	Do	01/09/92-01/10/92	LABEL DELIVERY CHARGES	118.00	
03-26	20858900478	MEDCO REALTY, INC	03/01/92-03/30/92	RENT: 5 HIGH STREET BOSTON, MA	2,975.00	
03-31	2085460001	DINERS CLUB	01/13/92-01/15/92	RENT: 5 HIGH STREET BOSTON, MA	118.00	
03-31	2085460002	Do	01/22/92	WDC-BOS-WDC	59.00	
03-31	2085460003	Do	01/24/92	ONE-WAY AIRFARE FOR MEMBER FROM BOSTON TO DC ON OFFICIAL BUSINESS TRIP FROM DISTRICT (7644)	118.00	
03-31	2085460004	Do	01/30/92-01/31/92	RENT: 5 HIGH STREET BOSTON, MA	118.00	
03-31	2085460005	Do	02/02/92-02/03/92	RENT: 5 HIGH STREET BOSTON, MA	118.00	
03-31	2085460005	Do	02/02/92-02/03/92	RENT: 5 HIGH STREET BOSTON, MA	118.00	
03-31	2085940121	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	RENT: 5 HIGH STREET BOSTON, MA	240.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	1365350001	COOK TRAVEL	07/03/91	FLIGHT FOR STAFF, DAN D. BILLINGS TO GREAT FALLS	53.00	
01-06	1365350002	Do	09/17/91	FLIGHT FOR STAFF, DAN D. BILLINGS - HELENA - BILLINGS	282.00	
01-07	2003550024	POSTMASTER	12/03/91	EXPRESS MAIL	9.95	
01-08	2002270001	AMERICAN EXPRESS	10/06/91	FLIGHT FOR STAFF, ROBERT GIBSON BILLINGS TO DC	220.00	
01-08	2002270002	Do	10/09/91-10/12/91	FLIGHT FOR STAFF, ROBERT GIBSON, BILLINGS TO MISSOULA - BILLINGS	311.00	
01-08	2002270003	Do	10/10/91	FLIGHT FOR STAFF, ROBERT GIBSON, BILLINGS TO MISSOULA	189.00	
01-08	2002270004	Do	10/20/91	FLIGHT FOR STAFF, ROBERT GIBSON BOZEMAN TO DC	291.00	
01-08	2002270005	RED LION MOTEL	10/10/91-10/11/91	LODGING FOR STAFF, ROBERT GIBSON, DURING TRAVEL ON OFFICIAL BUSINESS 2 NIGHTS @ \$65	130.00	
01-08	2002270006	VILLAGE RED LION MOTOR INN	10/15/91-10/18/91	LODGING FOR STAFF, ROBERT GIBSON, DURING TRAVEL ON OFFICIAL BUSINESS THREE NIGHTS PLUS MEALS/PHONE	172.65	
01-09	2006320008	CORPAT, INC.	11/18/91-11/23/91	CAR RENTAL FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	198.00	
01-09	2006320001	Do	12/04/91-12/06/91	CAR RENTAL FOR STAFF, TOM HANNAH, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	62.00	
01-09	2006320004	THOMAS E HANNAH	12/04/91	REIMBURSEMENT FOR HEAVY GRADE PAPER FOR BILLINGS DISTRICT OFFICE	13.50	
01-09	2006320003	Do	12/04/91-12/05/91	REIMBURSEMENT FOR 3 MEALS DURING IN-DISTRICT TRAVEL STATUS ON OFFICIAL BUSINESS	41.15	
01-09	2006320002	Do	12/06/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR DURING TRAVEL STATUS ON OFFICIAL BUSINESS	2.88	
01-09	2006320007	KENNETH GALE NOLAND	11/18/91	REIMBURSEMENT FOR FAX TRANSMISSION DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	7.00	
01-09	2006320006	Do	11/18/91-11/22/91	REIMBURSEMENT FOR 6 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	47.37	
01-09	2006320009	Do	11/20/91-11/23/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	49.90	
01-09	2006320005	Do	11/21/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	22.00	
01-09	2006640001	COTTONWOOD INN	11/18/91-11/19/91	LODGING STAFF, DAVID HAVENS, 2 NIGHTS 2 MEALS AND 1 PHONE CHARGE DURING IN-DIST TRAVEL ON OFF. BUS.	76.95	
01-09	2006640002	Do	11/18/91-11/19/91	LODGING STAFF, KEN NOLAND, 2 NIGHTS 2 MEALS AND 1 PHONE CHARGE DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS	69.67	
01-09	2006640003	DAVID C HAVENS	11/18/91-11/23/91	REIMBURSEMENT FOR NINE MEALS DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS	84.67	
01-09	2006640004	Do	11/21/91	REIMBURSEMENT FOR LODGING FOR 1 NIGHT DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS	53.25	
01-09	2006640005	PARK INN	11/21/91	LODGING STAFF, DAVID HAVENS, 1 NIGHT 3 MEALS AND 1 FAX TRANSMISSION DURING IN-DIST TRAVEL	53.05	
01-09	2006870001	AMERICAN EXPRESS	12/04/91-12/06/91	FLIGHT FOR STAFF, TOM HANNAH, DC-GREAT FALLS-DC	632.00	
01-09	2006870002	BUDGET RENT A CAR OF BILLINGS	11/25/91-11/27/91	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	189.08	
01-09	2006870007	DAVID C HAVENS	11/23/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR	12.50	
01-09	2006870005	1&H OFFICE EQUIPMENT	12/09/91	PURCHASE OF COPY MACHINE PAPER FOR BILLINGS DISTRICT OFFICE ... 20 REAMS	80.00	
01-09	2006870003	KENNETH GALE NOLAND	11/26/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	40.50	
01-09	2006870006	THOMAS E HANNAH	12/05/91	REPRINT FROM CONGRESSIONAL RECORD (3,900 COPIES)	90.40	
01-09	2006870004	UNITED PARCEL SERVICE	11/26/91	EXPRESS MAIL	9.00	
01-14	2010580014	POSTMASTER	12/16/91	EXPRESS MAIL	9.95	
01-17	2014880001	AMERICAN EXPRESS	08/09/91-08/19/91	FLIGHT FOR STAFF, JOHN FORHARD, DC/BILLINGS/DC	578.00	
01-27	2017810003	CONGRESSIONAL PARCEL CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES - 1992	400.00	
01-27	2017810002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES - 1992	250.00	
01-27	2017810004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES - 1992	1,000.00	
01-27	2017810005	REPUBLIC/CAUCUS STUDY COMMITTEE	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES - 1992	1,500.00	
01-29	2028890046	NICH N. SPALL	01/01/92-01/30/92	RENT: 111 5TH STREET GREAT FALLS, MT	660.00	
01-29	2028890045	RUSS LOPE	01/01/92-01/30/92	RENT: 103 N. BROADWAY BILLINGS, MT	865.00	
01-31	2028890047	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	1,058.00	

01-31	2028270004	LYNCH FLYING SERVICE, INC.	11/21/91	CHARTER FLIGHT FOR MEMBER AND STAFF. KEN NOLAND DURING TRAVEL ON OFFICIAL BUSINESS.	1,238.60
01-31	2028270003	MOTOROLA CELLULAR SERVICE	11/26/91-12/22/91	CHARGE FOR START UP OF NEW SERVICE & FOR MONTHLY SERVICE	53.46
01-31	2028270002	NATIONAL LAUNDRY CO.	12/06/91-01/02/92	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.70
01-31	2028270005	POST OFFICE PIPES & GIFTS	11/01/91-11/30/91	PURCHASE OF BILLINGS GAZETTE, GREAT FALLS TRIBUNE, MISSOULIAN, WALL STREET JOURNAL, & USAT TODAY FOR DO	100.00
01-31	2029510001	BILLINGS TELECOMMUNICATIONS, INC	01/01/92-01/31/92	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	22.18
01-31	2029510007	CASCADE COURIER	01/01/92-12/31/92	ANNUAL SUBSCRIPTION RENEWAL (BILLING OFFICE)	18.00
01-31	2029510008	CORPAT, INC.	11/08/91-11/11/91	CAR RENTAL FOR STAFF. KEN NOLAND DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	117.00
01-31	2029510013	DAVID C HAVENS	12/02/91-12/06/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 537 MILES @ 27.5¢ PER MILE	147.68
01-31	2029510014	Do	12/02/91-12/06/91	REIMBURSEMENT FOR SEVEN MEALS DURING TRAVEL ON OFFICIAL BUSINESS	62.72
01-31	2029510011	HOLIDAY INN	12/05/91-12/06/91	CHARGE FOR COFFEE & SET UP FOR 2 DAY ACADEMY SELECTION BOARD (ACADEMY CANDIDATES, SELECTION BOARD)	260.78
01-31	2029510010	Do	12/06/91	LOGGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL & PHONE CHARGES DURING IN-DISTRICT TRAVEL ON OFFICIAL BUS	99.05
01-31	2029510015	KENNETH GALE NOLAND	10/24/91	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	17.95
01-31	2029510009	Do	11/11/91	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUS	9.85
01-31	2029510016	Do	11/18/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	21.50
01-31	2029510017	Do	12/04/91-12/06/91	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	33.90
01-31	2029510012	Do	12/06/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CR DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	16.44
01-31	2029510004	POST OFFICE PIPES & GIFTS	12/01/91-12/31/91	PURCHASE OF BILLINGS GAZETTE/GREAT FALLS TRIBUNE/MISSOULIAN/USA TODAY & WALL ST JOURNAL FOR BILLINGS DO	105.25
01-31	2029510003	SIDNEY HERALD-LEADER	12/01/91-11/30/92	ANNUAL SUBSCRIPTION RENEWAL (BILLINGS OFFICE)	27.00
01-31	2029510005	THE PRARIE STAR	11/05/91-11/04/92	ANNUAL SUBSCRIPTION RENEWAL (BILLINGS OFFICE)	8.50
01-31	2029510006	THE ROUNDUP RECORD-TRIBUNE	01/01/92-12/31/92	ANNUAL SUBSCRIPTION RENEWAL (BILLING OFFICE)	20.00
01-31	2029930388	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00
01-31	2029930389	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2,064.64
01-31	2029930387	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720.00
01-31	2029930386	(DISTRICT OFFICE TELEPHONE TOLLS (DC)	12/01/91-12/31/91		1,834.62
01-31	2031900306	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,431.77
01-31	2031950547	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		528.82
01-31	2031950546	Do	01/01/92-01/31/92		1,269.37
02-05	2029620003	BEST WESTERN GRANTREE INN	12/02/91-12/03/91	LOGGING FOR STAFF. DAN DUBRAY, FOR ONE NIGHT PLUS TWO MEALS DURING TRAVEL ON OFFICIAL BUSINESS.	54.95
02-05	2029620004	Do	12/02/91-12/04/91	LOGGING FOR STAFF, CLIFF HUMPHREY, FOR TWO NIGHTS PLUS MEALS AND PHONE CHARGES DURING TRAVEL ON OFF BUS	145.30
02-05	2029620005	Do	12/02/91-12/04/91	LOGGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS MEALS AND PHONE CHARGES DURING TRAVEL ON OFF BUS	120.90
02-05	2029620001	COOK TRAVEL	12/02/91	FLIGHT FOR STAFF. KEN NOLAND. BILLINGS TO BOZEMAN ON OFFICIAL BUSINESS	60.00
02-05	2029620002	Do	12/02/91-12/03/91	FLIGHT FOR STAFF. DAN DUBRAY. BILLINGS - BOZEMA - BILLINGS	120.00
02-05	2030610001	RON MARLENE	01/09/91	REIMBURSEMENT FOR ONE MEAL. TRAVEL FROM DC TO MONTANA	12.50
02-05	2030610003	Do	12/04/91	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL ON OFFICIAL BUSINESS	23.42
02-05	2030610002	Do	12/04/91-12/08/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 345 MILES AT 275	94.88
02-05	2030610004	Do	12/18/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 630 MILES AT 275	173.25
02-05	2030610005	Do	12/20/91-12/23/91	REIMBURSEMENT FOR THREE MEALS DURING TRAVEL ON OFFICIAL BUSINESS	32.30
02-11	2029260009	COLBORN'S	11/14/91	PURCHASE OF SUPPLIES FOR BILLINGS DISTRICT OFFICE	34.09
02-11	2029260010	Do	11/18/91	PURCHASE OF SUPPLIES FOR BILLINGS DISTRICT OFFICE	29.80
02-11	2029260013	HOLMAN AVIATION	12/06/91	CHARTER FLIGHT FOR MEMBER. GREAT FALLS TO BILLINGS ON OFFICIAL BUSINESS	585.00
02-11	2029260016	J & H OFFICE EQUIPMENT	12/13/91	PURCHASE OF PAPER FOR BILLINGS DISTRICT OFFICE	80.00
02-11	2029260015	Do	12/30/91	PURCHASE OF DISPENSANT FOR SAVIN COPY MACHINE IN BILLINGS DISTRICT OFFICE	38.67
02-11	2029260008	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	CHARGE FOR SERVICE	57.13
02-11	2029260009	QUALITY BUSINESS SYSTEMS	12/19/91	PURCHASE OF COPIER PAPER-BILLINGS DISTRICT OFFICE	77.13
02-11	2029260023	RADISSON NORTHERN HOTEL	10/31/91-11/01/91	LOGGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	48.27
02-11	2029260004	SHERATON GREAT FALLS	11/01/91-11/03/91	LOGGING FOR MEMBER FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	113.20
02-11	2029260007	Do	11/18/91-11/19/91	LOGGING FOR STAFF, LINDA MADILL, FOR ONE NIGHT PLUS TWO MEALS; ONE PHONE CHARGE DURING TRAVEL STATUS	75.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	2029260011	SUPERIOR CLIPPING SERVICE	12/01/91-12/31/91	NEWSPAPER CLIPPING SERVICE	97.60	
02-11	2029260017	U S WEST COMMUNICATIONS	11/01/91-11/30/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	182.52	
02-11	2029260018	Do	11/01/91-11/30/91	ATT COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	142.10	
02-11	2029260013	UNITED PARCEL SERVICE	12/17/91	NEXT DAY AIR LETTER	9.00	
02-12	2038410003	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80	
02-12	2038410006	BEST WESTERN GRANTREE INN	12/08/91-12/09/91	LOGGING FOR K. CHRISTENSEN, FOR TWO NIGHTS, 1 MEAL & PHONE CHARGES DURING TRAVEL ON OFFICIAL BUSINESS	83.40	
02-12	2038410005	COTTONWOOD INN	11/20/91	ONE MEAL FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	5.60	
02-12	2038410004	NATIONAL NEWS AGENCY	01/01/92-12/31/92	ANNUAL SUBSCRIPTION RENEWAL OF WASHINGTON TIMES FOR DC OFFICE	106.60	
02-12	2038410002	RADISSON NORTHERN HOTEL	12/19/91	LOGGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	72.40	
02-12	2042310001	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15	
02-12	2042310002	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	CHARGE FOR SERVICE	59.59	
02-12	2042310003	U S WEST COMMUNICATIONS	12/01/91-12/31/91	800 LINE SERVICE IN GREAT FALLS DO	126.03	
02-12	2042310004	Do	12/01/91-12/31/91	AT&T COMMUNICATIONS CHARGE FOR 800 LINE SERVICE IN GREAT FALLS DO	101.50	
02-18	2044250005	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	PURCHASE OF EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15	
02-18	2044250001	COLBORN'S	01/02/92	CHARGE OF 1992 CALENDAR AND CALENDAR BASE FOR BILLINGS DISTRICT OFFICE	8.79	
02-18	2044250019	CONGRESS DAILY	01/01/92-12/31/92	ANNUAL SUBSCRIPTION-NEW (DC OFFICE)	410.00	
02-18	2044250002	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	ANNUAL SUBSCRIPTION-NEW (DC OFFICE)	955.00	
02-18	2044250007	COOK TRAVEL	12/23/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS	50.00	
02-18	2044250004	MOTOROLA CELLULAR SERVICE	12/23/91-01/22/92	CHARGE FOR SERVICE B-LINE	20.96	
02-18	2044250008	PARK INN	11/22/91-11/23/91	LOGGING FOR STAFF, KEN NOLAND, ONE NIGHT, PLUS TWO MEALS AND CHARGE FOR FAX TRANSMISSION	73.60	
02-18	2044250006	THOMAS J LANKFORD	12/28/91-12/30/91	PRINTING OF 10,500 COPIES OF QUESTIONNAIRE RESULTS/NEWSLETTER AND LABELLING OF 9,051 NEWSLETTERS	558.83	
02-18	2044250003	Do	12/31/91	PRINTING OF 407,000 NEWSLETTERS	7,264.25	
02-19	2048050011	KURT CHRISTENSEN	12/06/91-12/09/91	REIMB FOR SIX MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	59.07	
02-19	2048050013	Do	12/09/91-12/13/91	REIMB FOR CABARET TO AND FROM AIRPORT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	20.00	
02-19	2048050012	Do	12/10/91	REIMB FOR GASOLINE PURCHASED FOR RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	10.85	
02-19	2048050001	CORPAT, INC	12/08/91-12/10/91	CAR RENTAL FOR STAFF, KURT CHRISTENSEN, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	124.75	
02-19	2048050014	KENNETH GALE NOLAND	11/21/91	REIMB FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	6.00	
02-19	2048050010	RADISSON NORTHERN HOTEL	12/07/91	LOGGING FOR STAFF KURT CHRISTENSEN FOR 3 NIGHTS PLUS MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	164.76	
02-19	2048050002	SHERATON GREAT FALLS	12/04/91-12/06/91	LOGGING FOR STAFF CLIFF HUMPHREY FOR TOW NIGHTS PLUS MEALS & PHONE DURING TVL STATUS ON OFCL BUSINESS	110.94	
02-21	2046620011	BEST WESTERN COLONIAL INN	01/11/92-01/12/92	LOGGING FOR STAFF, JOHN FOREHAND, FOR TWO NIGHTS PLUS ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUS	90.25	
02-21	2046620010	BILLING PLAZA HOLIDAY INN	01/13/92	LOGGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL AND PHONE CHARGE DURING IN-DST TRAVEL ON OFF BUSINESS	102.95	
02-21	2046620007	COLBORN'S	01/05/92	PURCHASE OF CALENDAR REFILLS (2) FOR DISTRICT OFFICE	4.68	
02-21	2046620005	DAVIS BUSINESS MACHINES	01/09/92	PURCHASE OF ROYAL TYPEWRITER RIBBONS FOR GREAT FALLS DISTRICT OFFICE	48.30	
02-21	2046620006	DANIEL J DUBRAY	01/20/92-01/21/92	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 275c	123.75	
02-21	2046620013	JOHN HENRY FOREHAND	01/10/92-01/12/92	REIMBURSEMENT FOR BAGGAGE HANDLING AT AIRPORT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	4.00	
02-21	2046620014	Do	01/10/92-01/12/92	REIMBURSEMENT FOR PARKING AT AIRPORT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	15.00	
02-21	2046620015	Do	01/10/92-01/12/92	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 50 MILES @ 275c	13.75	
02-21	2046620012	Do	01/11/92	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	8.75	

02-21	2046620005	BETTY JO FURSTENBERG	01/05/92	REIMBURSEMENT FOR PURCHASE OF BATHROOM TISSUES AND PAPER TOWELS FOR BILLINGS DISTRICT OFFICE.	18 28
02-21	2046620024	Do	01/08/92	REIMBURSEMENT FOR WINDOW CLEANING IN BILLINGS DISTRICT OFFICE	17 00
02-21	2046620003	NATIONAL LAUNDRY CO.	01/03/92-01/30/92	LAUNDRY SERVICE-FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS OFFICE	8 70
02-21	2046620016	SHERATON GREAT FALLS	12/04/91-12/05/91	LODGING FOR MEMBER - DAVE HAVENS, PLUS MEALS AND PHONE	221 19
02-21	2046620018	Do	12/04/91-12/05/91	LODGING FOR STAFF, DAVE HAVENS, FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DST TRAVEL ON OFFICIAL BUSINESS	114 20
02-21	2046620019	Do	12/04/91-12/05/91	LODGING FOR STAFF, TOM HANNAH, FOR TWO NIGHTS PLUS TWO MEALS DURING TRAVEL STATUS IN OFFICIAL BUSINESS	118 90
02-21	2046620020	Do	12/04/91-12/05/91	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUS	88 22
02-21	2046620017	UNITED PARCEL SERVICE	12/06/91	2 MEALS FOR MEMBER DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	22 03
02-21	2046620008	Do	01/10/92	NEXT DAY AIR LETTER	9 75
02-21	2046620009	Do	01/13/92	NEXT DAY AIR LETTER	9 00
02-21	2046620013	AMERICAN EXPRESS	01/17/92	FLIGHT FOR STAFF, JOHN FOREHAND, DC-HELENA-DC	1,087 00
02-24	2046820016	CELLULAR, INC.	01/10/92-01/12/92	CELLULAR SERVICE	54 49
02-24	2046820017	COOK TRAVEL	01/07/92-02/10/92	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS - GREAT FALLS	55 00
02-24	2046820015	DAVIS BUSINESS MACHINES	01/16/92-01/18/92	PURCHASE OF CASSETTE TAPES FOR DICTAPHONE IN GREAT FALLS DIST OFFICE	10 65
02-24	2046820014	KATHY BARTLET MEADORS	01/13/92	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 169 MILES @ 27.5¢	46 48
02-24	2046820018	KENNETH GALE NOLAND	01/16/92-01/18/92	REIMB FOR GASOLINE PURCHASED FOR RENTAL CAR DURING TRAVEL STATUS ON OFFICIAL BUSINESS	37 50
02-26	2056890477	HUGH M. SPALL	02/01/92	RENT: 111 5TH STREET GREAT FALLS, MT	665 00
02-26	2056890476	RUSS LOWE	02/01/92	RENT: 103 N. BROADWAY BILLINGS, MT	860 00
02-29	2057930389	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90 00
02-29	2057930390	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,318 12
02-29	2057930388	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		720 00
02-29	2057930387	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		2,218 31
02-29	2059500232	(EQUIPMENT ALLOWANCE)	10/31/91-12/31/91		2,654 68
02-29	2059500231	Do	02/01/92-02/29/92		1,451 76
02-29	2059500429	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(27 50)
02-29	2059500430	Do	12/01/91-12/31/91		(37 03)
02-29	2059500428	Do	02/01/92-02/29/92		1,458 36
03-09	2064460001	COOK TRAVEL	08/14/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS - GLASGOW ON OFFICIAL BUSINESS	153 00
03-18	2077450006	CONGRESSIONAL QUARTERLY INC	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955 00
03-18	2077450010	DANIELS COUNTY LEADER	02/02/92-02/02/93	ONE YEAR SUBSCRIPTION TO DANIELS COUNTY LEADER	25 00
03-18	2077450009	GLASGOW COURIER	03/31/92-03/31/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE GLASGOW COURIER	22 00
03-18	2077450005	POST OFFICE PIPES & GIFTS	02/04/92-02/04/93	PAYMENT FOR PURCHASE OF GAZETTE, TRIBUNE, MISSOULIAN, USA TODAY, WSJ, TIME & MISC FOR USE IN CONC OFF	120 20
03-18	2077450004	THE HARLEM NEWS	03/25/92-03/25/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE HARLEM NEWS	17 00
03-18	2077450003	THE HARLEM NEWS, INC	03/31/92-03/31/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE HARLEM NEWS	22 50
03-18	2077450001	THE TERRY TRIBUNE	02/28/92-02/28/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE TERRY TRIBUNE	25 00
03-18	2077450007	WASHINGTON POST	02/28/92-02/28/93	52 WEEK SUBSCRIPTION TO THE WASHINGTON POST	119 60
03-18	2077450002	WIBAX PIONEER-GAZETTE	01/06/92-01/06/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE WIBAX PIONEER-GAZETTE	17 00
03-18	2078200004	FARMER-STOCKMAN	01/06/92-01/06/93	ONE YEAR SUBSCRIPTION RENEWAL OF FARMER-STOCKMAN	8 00
03-18	2078200003	GUNS & AMMO	05/01/92-05/01/93	ONE YEAR SUBSCRIPTION RENEWAL OF GUNS & AMMO	21 94
03-18	2078200001	LEWISTOWN NEWS-ARGUS	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE LEWISTOWN NEWS-ARGUS	42 91
03-18	2078200005	MILES CITY STAR	02/01/92-02/02/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE MILES CITY STAR	115 00
03-18	2078200002	SUPERIOR CIPPING SERVICE	03/23/92-03/23/93	ONE YEAR SUBSCRIPTION RENEWAL OF WILES CITY STAR PAPER	110 80
03-18	2078200009	UNITED PARCEL SERVICE	01/01/92-01/31/93	PAYMENT FOR PAPER CLIPS	9 00
03-18	2078200010	Do	01/22/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS WEEK ENDING 01/25/92	9 00
03-18	2078200008	Do	01/23/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS WEEK ENDING 01/25/92	9 00
03-18	2078200007	Do	01/26/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS WEEK ENDING 02-01-92	9 00
03-18	2078200006	Do	01/30/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9 00
03-24	2080870003	POST OFFICE GAZETTE	02/01/92-02/29/92	FEB NEWSPAPERS FOR USE IN CONGRESSIONAL DISTRICT	96 25
03-24	2080870002	STILLWATER COUNTY NEWS	03/31/92-03/31/93	ONE YEAR SUBSCRIPTION	25 00
03-24	2080870001	SUPERIOR CLIPPING SERVICE	02/01/92-02/29/92	NEWSPAPER CLIPPINGS FOR ONE MONTH	116 80
03-24	2080870004	THE MOUNTAINEER	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION	22 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
03-24	2080870005	THE RIVER PRESS	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION	18 00	
03-25	2083710004	BEST WESTERN HOLIDAY LODGE	02/09/92-02/10/92	ONE NIGHTS LODGING FOR MEMBER WHILE ON TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS	50 96	
03-25	2083710005	CORPAT, INC	01/09/92-01/10/92	RENTAL CAR FOR STAFF, KEN NOLAND, WHILE ON TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	32 00	
03-25	2083710006	Do	01/22/92-01/23/92	RENTAL CAR FOR STAFF, DAVID HAVENS, WHILE ON TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	76 00	
03-25	2083710001	BETTY JO FURSTENBERG	02/19/92	REIMBURSEMENT FOR SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	23 23	
03-25	2083710003	JACK LIGHT	02/10/92	REIMBURSEMENT FOR FAX MATERIAL SENT FROM ROAD WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	9 00	
03-25	2083710002	Do	02/10/92-02/10/92	REIMBURSEMENT FOR TRAVELIN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 278 MILES X .275¢	76 45	
03-25	2083710007	KENNETH GALE NOLAND	01/22/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR WHILE ON TRAVEL STATUS ON OFFICIAL BUSINESS	15 00	
03-25	2083710009	Do	01/22/92	REIMBURSEMENT FOR ONE MEAL WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	9 00	
03-25	2083710008	Do	01/23/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	10 40	
03-25	2083710010	Do	01/23/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	4 70	
03-26	2083610008	BEST WESTERN HOLIDAY LODGE	01/09/92-01/10/92	ONE NIGHTS LODGING WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS PLUS A MEAL - KEN NOLAND	58 00	
03-26	2083610009	Do	01/09/92-01/10/92	ONE NIGHTS LODGING WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS PLUS TWO MEALS - DAVE HAVENS	59 05	
03-26	2083610006	BUDGET RENT A CAR OF GREAT FALLS	01/16/92-01/22/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT BOZEMAN TO WASHINGTON, D.C.	543 50	
03-26	2083610005	Do	01/18/92-01/19/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	87 00	
03-26	2083610003	COOK TRAVEL	02/20/92-02/21/92	FLIGHT FOR STAFF, DAVE HAVENS, WHILE ON OFFICIAL BUSINESS BILLINGS-GREAT FALLS-BILLINGS	110 00	
03-26	2083610004	Do	02/21/92-02/21/92	FLIGHT FOR STAFF, KEN NOLAND, WHILE ON OFFICIAL BUSINESS BILLINGS-GREAT FALLS-BILLINGS	105 00	
03-26	2083610002	CORPAT, INC	02/20/92-02/21/92	RENTAL CAR FOR STAFF, DAVE HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	27 00	
03-26	2083610007	HERITAGE INN	01/17/92-01/18/92	ONE NIGHTS LODGING WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS PLUS ON MEAL (KEN NOLAND)	57 00	
03-26	2083610001	TOWNHOUSE INNS	02/20/92-02/21/92	ONE NIGHTS LODGING FOR STAFF, DAVE HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	42 75	
03-26	2085890480	HUGH M. SPALL	03/01/92-03/30/92	RENT, 111 5TH STREET GREAT FALLS, MT	660 00	
03-26	2085890479	RUSS LOWE	03/01/92-03/30/92	RENT, 103 N. BROADWAY BILLINGS, MT	865 00	
03-31	2090900209	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,931 39	
03-31	2090903091	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90 00	
03-31	2090903092	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,650 13	
03-31	2090903093	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		720 00	
03-31	2090903089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		2,129 54	
03-31	2091950387	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(58 16)	
03-31	2091950386	Do	03/01/92-03/31/92		1,786 03	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			135,366 65	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			59,316 72	
TOTAL					194,683 37	

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

BEAUDRY, SHARON D	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,000.01
BELL, DONNA W	01/01/92-03/31/92	PERSONAL/ADMINISTRATIVE SECRETARY	10,162.50
BREWER, JUDITH M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,096.26
BRICK, CARY LNE F	01/01/92-03/31/92	ADMIN ASSISTANT/STAFF DIRECTOR	26,000.01
GRUBBS, ELAINE F	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	4,623.75
HUMPHRIES, JOHNN D ELLIS	01/01/92-03/31/92	STAFF ASSISTANT (CASEWORK)	9,552.51
KULL, JOHN F JR	01/01/92-03/31/92	STAFF ASSISTANT (PROJECTS)	8,543.76
LONGSHORE, JUDITH	01/01/92-03/31/92	DISTRICT OFF MGR/PERSONAL SECRTY	5,406.24
ORLOFF, RUTH M	01/01/92-03/31/92	PRESS SECRETARY	2,312.49
PLUMPTON, CHARLES A	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	10,681.26
REARDON, JOHN W	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	2,084.00
TURPIN, MELANIE A	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	9,552.51
WOOLSHAGER, RUTH L	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,302.51

EXPENSES

01-06	2002320006	AQUA COOL	11/13/91-11/30/91	LEAD-FREE BOTTLED WATER	20.40
01-06	2002320003	CARTHAGE REPUBLICAN TRIBUNE	12/31/91-12/31/92	NEWSPAPER SUBSCRIPTION	22.00
01-06	2002320005	CONGRESSIONAL QUARTERLY BOOKS	11/27/91	CO BINDERS	46.95
01-06	2002320004	H D CUDDEAT CO	12/31/91-12/31/92	LIABILITY COVERAGE AS REQUIRED BY LEASE FOR WATERTOWN, NY DISTRICT OFFICE	260.00
01-06	2002320002	MALONE EVENING TELEGRAM	12/24/91-12/24/92	NEWSPAPER SUBSCRIPTION	112.50
01-06	2002320003	RINGAMERICA, INC	12/01/91	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
01-06	2002320008	TELEPHONE ANSWERING SERVICE OF WATERTOWN	12/01/91	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
01-06	2002320001	THE EVENING TIMES	12/28/91-12/28/92	NEWSPAPER SUBSCRIPTION	101.00
01-06	2002320007	THOMAS J LANKFORD	12/04/91	ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON DC AND PARKING IN CONGRESSIONAL DISTRICT	263.50
01-13	2009290001	CARY R. BRICK	12/19/91-12/20/91	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	304.00
01-13	2009290002	Do	12/19/91-12/20/91	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	35.55
01-13	2010510001	ROY J. MCGEE	10/03/91-11/17/91	MILEAGE IN PRIVATE AUTO IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 467 MILES @ 27.5¢ PER MILE	128.43
01-14	2010500003	ADIRONACK DAILY ENTERPRICE	01/05/92-01/05/93	NEWSPAPER SUBSCRIPTION	113.30
01-14	2010500001	AMERICAN INTERNATIONAL	12/12/91-12/14/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	63.61
01-14	2010500002	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	TELEPHONE CHARGES	153.67
01-14	2010500004	THE NEW YORK STATE CONG L DELEGATION	01/01/92-12/31/92	NEW YORK STATE CONGRESSIONAL DELEGATION DUES	400.00
01-15	2010730001	CARY R. BRICK	12/13/91	R/T AIRFARE TO AND FROM SYRACUSE, NEW YORK AND WASH DC AND PARKING WHILE IN CONG DIST ON OFCL BUSINESS	300.50
01-15	2010730002	Do	12/13/91	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	42.69
01-17	2014880002	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	AT&T CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	46.50
01-17	2023350007	DINERS CLUB	10/18/91	MEMBER'S ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.20
01-28	2023350006	Do	10/18/91-10/20/91	MEMBERS R/T AIRFARE TO/FROM SYRACUSE, NY AND WASH DC VIA USAIR (6295)	292.00
01-29	2028890479	CRIM REALTY	01/01/92-01/30/92	RENT 114 N PROSPECT ST/HERKIMER,NY 13350	250.00
01-29	2028890480	KEY BANK	01/01/92-01/30/92	RENT - 200 WASHINGTON STREET WATERTOWN,NY	505.00
01-29	2028890477	LAWRENCE PURVINES	01/01/92-01/30/92	RENT NORTH STATE ST LOWVILLE,NY	325.00
01-29	2028890478	ST LAWRENCE UNIVERSITY	01/01/92-01/30/92	RENT MAIN STREET CANTON,NY	156.00
01-31	2029450002	CARY R. BRICK	01/10/92	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE NY AND DC PLUS PARKING WHILE IN CONG. DIST. ON OFFICIAL BUSINESS	326.00
01-31	2029450003	Do	01/10/92	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.55
01-31	2029931898	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	(DC TELEPHONE TOLLS CHARGED)	105.00
01-31	2029931899	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	(DIST OFFICE TELEPHONE TOLLS CHARGED)	285.77
01-31	2029931897	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	405.00
01-31	2029931895	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	(RECORDING SERVICES CHARGED)	72.39
01-31	2029931896	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	147.78
01-31	2030940158	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	106.55
01-31	2031900979	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	394.04
01-31	2031950669	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	143.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
01-31	2031950668	Do	01/01/92-01/31/92	MILEAGE BY PRIVATE AUTOMOBILE TO AND FROM MORRISTOWN, NEW YORK AND D.C. (994 MILES AT .275 PER MILE).	53.02	
02-05	2031610001	DAVID O'B. MARTIN	12/20/91-12/23/91		273.35	
02-05	2032290012	AQUA COOL	12/31/91	LEAD-FREE BOTTLED WATER	15.20	
02-05	2032290010	DENTON PUBLICATIONS	02/14/92-02/14/93	VALLEY NEWS SUBSCRIPTION	25.00	
02-05	2032290011	Do	02/14/92-02/14/93	NORTH COUNTRYMAN SUBSCRIPTION	25.00	
02-05	2032290009	Do	12/31/91	PRINTING LEGISLATIVE UPDATE	411.00	
02-05	2034750021	THOMAS J LANKFORD	12/04/91-01/04/92	TELEPHONE CHARGES	163.70	
02-07	2034430003	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-01/07/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	54.32	
02-07	2034430003	AMERICAN INTERNATIONAL	01/10/92-01/11/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	58.00	
02-07	2034430004	Do	12/03/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	56.00	
02-10	2036780007	CARY R. BRICK	01/17/92	R/T AIR FARE TO & FROM SYRACUSE, NEW YORK & DC AND PARKING WHILE IN CONG DIST ON OFFICIAL BUSINESS	326.00	
02-10	2036780008	Do	01/17/92	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	33.85	
02-19	2043360001	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	AT&T CHARGES FOR WATERTOWN, NY DISTRICT OFFICE	46.50	
02-19	2043360002	DINERS CLUB	11/16/91	MEMBER'S ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.44	
02-19	2043360002	Do	12/03/91-12/06/91	MEMBER'S CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.00	
02-19	2043360022	Do	12/03/91-12/06/91	MEMBER'S R/T AIRFARE TO AND FROM ALBANY, NY AND WASH DC 2832	304.00	
02-19	2043360005	Do	12/12/91-12/14/91	MEMBER R/T AIRFARE TO AND FROM NY & DC 3723	292.00	
02-19	2043360006	Do	01/06/92-01/07/92	MEMBER R/T AIRFARE TO AND FROM NY & DC 8734	316.00	
02-19	2043360008	DAVID O'B. MARTIN	10/19/91	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.60	
02-19	2043360007	Do	10/19/91-11/16/91	REIMBURSEMENT FOR GAS FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.01	
02-19	2043360010	Do	11/15/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00	
02-19	2043360009	Do	11/16/91	REIMBURSEMENT FOR MEAL ENROUTE TO AND FROM DISTRICT AND DC	20.00	
02-20	2043430002	ARMY TIMES	03/16/92-03/16/93	NEWSPAPER SUBSCRIPTION	48.00	
02-20	2043430004	DINERS CLUB	12/03/91	MEMBER'S ACCOMMODATIONS EN ROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	105.98	
02-20	2043430005	Do	12/05/91	MEMBER'S ACCOMMODATIONS EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTON DC	139.66	
02-20	2043430003	GOVERNOUR-TRIBUNE PRESS	01/17/92-01/17/93	NEWSPAPER SUBSCRIPTION	17.00	
02-25	2045450001	THE EVENING TELEGRAM	01/26/92-01/26/93	NEWSPAPER SUBSCRIPTION	82.00	
02-25	2045500028	RINGAMERICA, INC	01/01/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURG, NY DISTRICT OFFICE	50.00	
02-25	2045500027	TELEPHONE ANSWERING SERVICE OF WATERTOWN	01/01/92	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00	
02-25	2045500008	THOMAS J LANKFORD	10/17/91	CALENDAR PRINTING	240.35	
02-26	2056890480	CRIM REALTY	02/01/92	RENT 114 N PROSPECT ST HERKIMER, NY 13350	250.00	
02-26	2056890481	KEY BANK	02/01/92	RENT- 200 WASHINGTON STREET WATERTOWN, NY	500.00	
02-26	2056890478	LAWRENCE PURVINES	02/01/92	RENT NORTH STATE ST LOWVILLE, NY	325.00	
02-26	2056890479	ST LAWRENCE UNIVERSITY	02/01/92	RENT MAIN STREET CANTON, NY	156.00	
02-27	2055650006	CARY R. BRICK	02/07/92	R/T AIRFARE TO/ FROM SYRACUSE, NY AND WASHINGTON D.C. AND PARKING WHILE IN CONG DST ON OFFICIAL BUSINESS	326.00	
02-27	2055650007	Do	02/07/92	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	33.25	
02-28	2052680001	Do	02/04/92	R/T AIR FARE TO AND FROM ALBANY, NY AND BWI AIRPORT-AND PARKING-WHILE ON OFF BUS W/GOV. AT STATE CPTL	341.00	
02-28	2052680002	Do	02/04/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN ALBANY	20.00	
02-28	2057550001	AMERICAN INTERNATIONAL	01/30/92-02/01/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	58.00	
02-29	2057931895	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	

02-29	2057931896	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	306.36
02-29	2057931894	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	405.00
02-29	2057931892	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	72.39
02-29	2057931893	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	171.19
02-29	2057940178	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	110.40
02-29	205990698	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	394.04
02-29	2059950518	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	(29.76)
02-29	2059950517	Do	02/01/92-02/29/92	(48.80)
03-06	2049910027	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	2,079.00
03-09	2065720002	TELEPHONE ANSWERING SERVICE OF WATERTOWN	02/01/92	45.00
03-09	2065720001	THE OBSERVER DISPATCH	02/17/92-02/13/93	195.40
03-09	2066200007	AQUA COOL	01/31/92	10.00
03-09	2066200008	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	46.50
03-09	2066200006	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	120.46
03-09	2066200009	CARY R. BRICK	02/20/92-02/21/92	328.00
03-09	2066200010	Do	02/20/92-02/21/92	43.85
03-09	2066200002	DINER'S CLUB	01/10/92	50.00
03-09	2066200001	Do	01/10/92-01/11/92	316.00
03-09	2066200003	Do	01/14/92	4.12
03-09	2066200005	Do	01/30/92	59.33
03-09	2066200004	Do	01/30/92-02/01/92	316.00
03-11	2066300006	AMERICAN INTERNATIONAL	02/07/92-02/09/92	88.81
03-11	2066300007	Do	02/17/92-02/18/92	76.22
03-19	2078800004	DAVID O'B. MARTIN	02/08/92	72.76
03-23	2079830003	CARY R. BRICK	03/06/92	38.00
03-23	2079830001	Do	03/06/92-03/07/92	349.00
03-23	2079830002	Do	03/06/92-03/07/92	51.86
03-23	2079830004	Do	03/06/92-03/07/92	34.65
03-23	2079830006	CHARLES A PLUMPTON	03/06/92	40.79
03-23	2079830005	Do	03/06/92-03/07/92	328.00
03-26	2085890483	CRIM REALTY	03/01/92-03/30/92	250.00
03-26	2085890484	KEY BANK	03/01/92-03/30/92	505.00
03-26	2085890481	LAWRENCE PURVINES	03/01/92-03/30/92	325.00
03-26	2085890482	ST LAWRENCE UNIVERSITY	03/01/92-03/30/92	156.00
03-31	2085330009	DAVID O'B. MARTIN	01/07/92-03/07/92	48.62
03-31	2085330011	Do	01/10/92-03/06/92	50.00
03-31	2085330010	Do	03/06/92	13.55
03-31	2086800001	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	26.88
03-31	2086800002	THE LEADER HERALD	03/26/92-03/26/93	126.00
03-31	2086800026	THOMAS J LANKFORD	02/26/92	70.00
03-31	2086940199	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	83.30
03-31	2090900673	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	394.04
03-31	2090920195	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	9.75
03-31	2090931903	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	105.00
03-31	2090931904	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	300.70
03-31	2090931902	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	405.00

5,283.34
1,400.00
6,252.00

RECEPTIONIST-CLERK
RECEPTIONIST
LEGISLATIVE CORRESPONDENT

01/01/92-03/31/92
01/01/92-01/24/92
01/01/92-03/31/92

67.50
1,000.00
750.00
24.75
26.50
11.39
55.98
290.00
100.00
6,000.00
136.00
30.12
9.00
151.10
101.00
5.23
46.18
95.26
651.00
2,600.00
33.05
100.00
24.25
51.86
398.00

SUBSCRIPTION FOR DC OFFICE FOR 1 YEAR 20515 MRT C9
MEMBERSHIP FOR 1 YEAR PAY FROM 91 FUNDS
MEMBERSHIP FOR 1 YEAR 91 FUNDS
STAFF TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS 30 MILES & 27.5¢ PER MILE & PARKING
WATER SERVICE FOR DISTRICT OFFICE ACCT #6-652-192
EXPRESS DELIVERY SERVICE ACCT # 1044-8886-2
CAR PHONE SERVICE FOR DO AUTOMOBILE
10 ROLLS OF 29¢ STAMPS
MEMBERSHIP DUES FOR 1992
MEMBERSHIP DUES FOR 1992
OVERNIGHT DELIVERY SERVICE ACCT # 1044-8886-2
OVERNIGHT DELIVERY SERVICE ACCT # 1148-4102-1
CABLE SERVICE FOR D.O.
OVERNIGHT DELIVERY OF DOCUMENTS
MULTICOLOR FABRIC RIBBON FOR PRINTER IN DC OFFICE
DEVELOPER FOR D.O. COPIER ACCT #860260033
OVERNIGHT DELIVERY SERVICE
ELECTRIC SERVICE FOR DISTRICT OFFICE
ELECTRIC SERVICE FOR DISTRICT OFFICE
LEASED AUTO
RENT- 400 N. MONTEBELLO BLVD MONTEBELLO, CA
AUTOMOBILE PHONE FOR DC CAR
MEMBERSHIP DUES FOR 1992
OVERNIGHT DELIVERY SERVICE -ACCT #1148-4102-1
REIMBURSEMENT FOR GASOLINE PURCHASED FOR FEDERAL LEASE CAR USED IN DISTRICT OFFICIAL BUSINESS
MEMBER REIMBURSEMENT FOR TRAVEL TO AND FROM LOS ANGELES ON OFFICIAL BUSINESS FROM WDC
TKT #5876-269-956

55.80
32.00
18.19
26.50
90.00
384.22
450.00
43.55
146.94
113.00
(2.93)
3,453.13
102.08
991.74
376.00
376.00
20.90
20.90
25.54
26.54
15.00
15.00
95.72
5.11
13,648.48

DRINKING WATER FOR D.C. OFFICE ACCT #9272
OVERNIGHT DELIVERY SERVICE ACCT # 1148-4102-1
OVERNIGHT DELIVERY SERVICE ACCT # 1044-8886-2
DRINKING WATER FOR DISTRICT OFFICE ACCT # 6-652-192
MEMBER REIMBURSEMENT FOR TRAVEL ROUND TRIP-DC TO LA ON OFFICIAL BUSINESS TICKET #5876-271-350
MEMBER REIMBURSEMENT FOR TRAVEL ROUNDTRIP DC TO LA ON OFFICIAL BUSINESS TICKET #5876-275-582
MILEAGE DC TO DULLES AIRPORT AND RETURN 76 MILES @ 27.5¢ PER MILE TICKET #5876-271-350
MILEAGE DC TO DULLES AIRPORT AND RETURN 76 MILES @ 27.5¢ PER MILE
AUTOMOBILE PHONE FOR D.C. CAR
REIMBURSEMENT CONGRESSMAN'S GAS PURCHASE FOR FEDERAL LEASE CAR
ONE YEAR SUBSCRIPTION RENEWAL
ELECTRIC SERVICE TO THE DISTRICT OFFICE
ELECTRIC SERVICE TO THE DISTRICT OFFICE
CONSTITUENT COMMUNICATION 12/91 LEGISLATIVE WRAP-UP PRINTING & DELIVERY TO POST OFFICE

EXPENSES

VALDEZ, LISA J
WALSER, DONELLE
WEBER, MICHAEL W

01-06 1365700003 CHRONICLE OF HIGHER EDUCATION
01-06 1365700004 CONG. HUMAN RIGHTS CAUCUS
01-06 1365700005 EXPORT TASK FORCE
01-06 1365700001 SALLY C MARTINEZ
01-06 1365700002 SPARKLETT
01-14 2010420001 FEDERAL EXPRESS CORP
01-14 2010420002 MOTOROLA CELLULAR SERVICE
01-14 2010580015 POSTMASTER
01-16 2009600001 CONGRESSIONAL BORDAN CAUCUS
01-16 2009600002 CONGRESSIONAL HISPANIC CAUCUS
01-28 2023350008 FEDERAL EXPRESS CORP
01-28 2023350009 Do
01-28 2023400004 CENCOM CABLE TELEVISION
01-28 2023400003 UNITED PARCEL SERVICE
01-28 2023400001 VERSYS/BENCHMARK SYSTEMS
01-28 2023400002 XEROX CORPORATION
01-29 2027590006 FEDERAL EXPRESS CORP
01-29 2027590004 SOUTHERN CALIFORNIA EDISON
01-29 2027590005 Do
01-29 2028890481 CITIZENS BANK & TRUST CO OF MARYLAND
01-29 2028890482 PACE DEVELOPMENT COMPANY
01-30 2028530002 BELL ATLANTIC MOBILE SYSTEMS
01-30 2028530004 CONGRESSIONAL TEXTILE CAUCUS
01-30 2028530005 FEDERAL EXPRESS CORP
01-30 2028530001 MATTHEW G. MARTINEZ
01-31 2028600001 DINERS CLUB

01-31 2029450007 AQUA COOL
01-31 2029450006 FEDERAL EXPRESS CORP
01-31 2029450005 Do
01-31 2029450004 SPARKLETT
01-31 202931940 (DC TELEPHONE SERVICE CHARGED)
01-31 202931941 (DC TELEPHONE TOLLS CHARGED)
01-31 202931939 (DIST OFFICE TELEPHONE SERVICE CHARGED)
01-31 202931937 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
01-31 202931938 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
01-31 2030340163 (RECORDING SERVICES CHARGED)
01-31 2031900989 (EQUIPMENT ALLOWANCE)
01-31 2031900988 Do
01-31 2031950196 (STATIONARY ALLOWANCE CHARGED)
01-31 2031950195 Do
01-31 2029740001 DINERS CLUB
02-05 2029740001 Do
02-11 2037270001 MATTHEW G. MARTINEZ
02-11 2037270003 Do
02-18 2044460006 BELL ATLANTIC MOBILE SYSTEMS
02-18 2044460007 MATTHEW G. MARTINEZ
02-18 2044460008 MONTEBELLO NEWS
02-18 2044460009 SOUTHERN CALIFORNIA EDISON
02-18 2044460005 Do
02-20 2042610001 PACIFIC ADMAIL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.					
02-20	2045300006	FEDERAL EXPRESS CORP	01/07/92	OVERNIGHT DELIVERY SERVICE	91.88
02-24	2047420001	PACIFIC AIRMAIL	12/27/91	CONSTITUENT COMMUNICATIONS 2500 - 1992 CALENDARS AND COVER LETTER	1,746.49
02-24	2047420002	Do	12/27/91	CONSTITUENT COMMUNICATIONS 750 - CONSUMER HANDBOOK AND COVER LETTER	1,260.50
02-25	2042500026	MOTOROLA CELLULAR SERVICE	12/09/91-12/07/92	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR DISTRICT OFFICE	195.32
02-25	2042500010	Do	12/09/91-12/07/92	CAR PHONE SERVICE FOR DISTRICT AUTOMOBILE # 30362	95.92
02-25	2044210001	COLUMBIA BOOKS, INC	01/08/92-01/08/92	SUBSCRIPTION FOR DC OFFICE 1 VOLUME	63.50
02-25	2044210002	GREAT BEAR SPRING CO	12/02/91-12/02/91	COFFEE SERVICE FOR DC OFFICE WITH CONSTITUENTS	131.30
02-25	2044210004	ERIC S O LUK	12/04/91-01/02/92	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS WITHIN DISTRICT 128 MILES @ 27.5¢ PER	35.33
02-25	2044210005	MATTHEW G. MARTINEZ	01/07/92-01/07/92	MEMBER REIMBURSEMENT FOR GAS FOR FEDERAL DISTRICT LEASE CAR	24.60
02-25	2044210003	YVETTE M MARTINEZ	12/04/91-12/19/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS WITH DISTRICT @ 27.5¢ PER MILE	23.12
02-25	2050320002	GSA - KANSAS CITY - REGION SIX	01/20/92	DISTRICT OFFICE SUPPLY	9.38
02-26	2054460021	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP	50.00
02-26	2056890482	CITIZENS BANK & TRUST CO OF MARYLAND	02/01/92	LEASED AUTO	651.00
02-26	2056890483	PACE DEVELOPMENT COMPANY	02/01/92	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
02-29	205731937	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00
02-29	205731938	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		368.68
02-29	205731936	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	205731934	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		43.55
02-29	205731935	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		282.96
02-29	205900710	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		8,115.52
02-29	205900163	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		455.23
03-09	2064460002	DINERS CLUB	02/12/92-02/15/92	ROUNDTRIP AIRFARE FOR A.A. MAXINE GRANT -- D.C. TO L.A. OFFICIAL BUSINESS TICKET # 5876-298-772	376.00
03-09	2064460003	Do	02/12/92-02/15/92	HOTEL AND MEALS FOR A.A. MAXINE GRANT, WHILE IN DISTRICT ON OFFICIAL BUSINESS SHERATON/ROSEMEAD HOTEL	322.70
03-09	2064460004	MAXINE ANN GRANT	02/13/92	REIMBURSEMENT MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.64
03-09	2064460005	Do	02/14/92	REIMBURSEMENT MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.15
03-09	2066200012	DAVID L ANDRIUKITIS	02/06/92	BUSINESS CARDS FOR STAFF	22.50
03-09	2066200011	FEDERAL EXPRESS CORP	02/04/92-02/05/92	OVERNIGHT SERVICE DELIVERY	15.69
03-10	2067240005	AQUA COOL	01/14/92-01/31/92	DRINKING WATER FOR THE WASHINGTON OFFICE	55.80
03-10	2067240013	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-02/04/92	MEMBER'S MOBILE PHONE FOR WASHINGTON	32.07
03-10	2067240008	TOD G BULLEN	01/07/92-01/31/92	IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	28.35
03-10	2067240016	CINCINNATI CABLE TELEVISION	02/01/92-02/29/92	TELEVISION CABLE SERVICE FOR THE DISTRICT OFFICE	28.95
03-10	2067240011	DENVER CLUB	02/01/92-02/15/92	MEMBER REIMBURSEMENT FOR TRAVEL -- ROUNDTRIP DC -- LA OFFICIAL BUSINESS TICKET # 5876298771	376.00
03-10	2067240015	EDUCATION WEEK	05/06/92-05/06/93	ONE YEAR SUBSCRIPTION	139.00
03-10	2067240014	GREAT BEAR SPRING CO	01/16/92-01/31/92	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	74.00
03-10	2067240022	CHRISTINA G LOPEZ	01/08/91-01/23/92	IN DISTRICT TRAVEL @ 27.5¢ PER MILE	30.63
03-10	2067240006	ERIC S O LUK	01/08/92-01/24/92	MILEAGE, DC TO DULLES AIRPORT AND RETURN 76 MILES @ 27.5¢ PER MILE	63.50
03-10	2067240012	MATTHEW G. MARTINEZ	02/12/92-02/15/92	IN DISTRICT TRAVEL @ 27.5¢ PER MILE	20.90
03-10	2067240011	SALLY C MARTINEZ	01/22/92-01/22/92	IN DISTRICT TRAVEL @ 27.5¢ PER MILE	13.25
03-10	2067240009	YVETTE M MARTINEZ	01/06/92-01/23/92	IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	24.64
03-10	2067240002	MOTOROLA CELLULAR SERVICE	01/28/92-02/27/92	MEMBER CAR PHONE SERVICE FOR DISTRICT OFFICE AUTO --PO# 30362	139.28
03-10	2067240003	SOUTHERN CALIFORNIA EDISON	01/17/92-02/07/92	ELECTRIC SERVICE TO THE DISTRICT OFFICE	29.27
03-10	2067240004	Do	01/17/92-02/07/92	ELECTRIC SERVICE TO THE DISTRICT OFFICE	67.56

02/01/92-02/28/92	RENT OF DRINKING WATER COOLER IN DISTRICT OFFICE FOR CONSTITUENTS	26.50
02/20/92-02/23/92	MEMBER REIMBURSEMENT FOR TRAVEL, ROUND TRIP DC TO LA ON OFFICIAL BUSINESS	376.00
02/20/92-02/23/92	MILEAGE, DC TO DULLES AIRPORT & RETURN, 76 MILES @ 27 5¢ PER MILE, TICKET # 5876299236	20.90
02/27/92-02/27/93	ONE YEAR SUBSCRIPTION MONTEBELLO COMET NEWSPAPER	42.00
02/10/92-02/20/92	OVERNIGHT MAIL SERVICE OFFICIAL BUSINESS ACCT # 1044-8886-2	25.34
02/12/92	FUEL FOR LEASE VEHICLE OFFICIAL BUSINESS	23.00
02/28/92	CAR WASH FOR LEASE VEHICLE	6.75
02/29/92	CAR WASH FOR LEASE VEHICLE	23.00
02/26/92	OVERNIGHT MAIL SERVICE OFFICIAL BUSINESS ACCT # 3813373022	13.00
02/05/92	RIBBONS FOR PRINTER	80.40
03/05/92	10 ROLLS OF STAMPS	290.00
02/27/92-02-02/29/92	MEMBER REIMB. FOR TRAVEL, R/T DC TO LA ON OFFICIAL BUSINESS, TICK # 5876299778	376.00
02/27/92-02-02/29/92	MILEAGE, DC TO DULLES AIRPORT & RETURN, 76 MILES @ 27 5¢ PER MILE, TICK # 5876299778	20.90
03/01/92-03/30/92	LEASED AUTO	651.00
02/06/92-02/27/92	RENT- 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
02/12/92-02/27/92	MEMBER CAR SERVICE FOR THE WASHINGTON OFFICE	24.33
03/01/92-03/31/92	EMPLOYEE TRAVEL WITHIN THE 30TH CONGRESSIONAL DIST 90 MILES X 275	24.74
03/14/92-03/16/92	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	29.95
02/01/92-02/25/92	MEMBER REIMBURSEMENT FOR TRAVEL, ROUND TRIP DC TO LA ON OFFICIAL BUSINESS TICKET # 5876301298	376.00
02/28/92-03/27/92	EMPLOYEE TRAVEL WITHIN THE 30TH CONGRESSIONAL DIST 354.5 MILES X 275	97.52
03/01/92-03/31/92	MILEAGE, DC TO DULLES AIRPORT & RETURN, 76 MILES @ 275 PER MILES TICKET # 5676301298	20.90
02/01/92-02/29/92	MEMBER CAR PHONE SERVICE FOR DISTRICT OFFICE ACCT#86019262	59.67
03/01/92-03/31/92		4,759.72
		37.70
		90.00
		297.84
		495.00
		43.55
		272.36
		558.05

EXPENDITURES FOR 1ST QUARTER

SALARIES	118,646.88
MEMBERS CLERK HIRE	
EXPENSES	63,837.25
OFFICIAL EXPENSES OF MEMBERS	

(100.00)	
(45.68)	
(34.20)	
(2.59)	

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(182.47)
TOTAL	182,301.66

03-10	SPARKLETT'S	02/01/92-02/28/92
03-12	DINERS CLUB	02/20/92-02/23/92
03-12	MATTHEW G. MARTINEZ	02/20/92-02/23/92
03-20	EASTERN GROUP PUBLICATIONS	02/27/92-02/27/93
03-20	FEDERAL EXPRESS CORP	02/10/92-02/20/92
03-20	MATTHEW G. MARTINEZ	02/12/92
03-20	Do	02/28/92
03-20	Do	02/29/92
03-20	UNITED PARCEL SERVICE	02/26/92
03-20	VERSYS/BENCHMARK SYSTEMS	02/05/92
03-24	POSTMASTER	03/05/92
03-25	DINERS CLUB	02/27/92-02-02/29/92
03-25	MATTHEW G. MARTINEZ	02/27/92-02/29/92
03-26	CITIZENS BANK & TRUST CO OF MARYLAND	03/01/92-03/30/92
03-26	PACE DEVELOPMENT COMPANY	03/01/92-03/30/92
03-31	BELL ATLANTIC MOBILE SYSTEMS	02/06/92-02/27/92
03-31	TOD G BULLEN	02/12/92-02/25/92
03-31	CENCOM CABLE TELEVISION	03/01/92-03/31/92
03-31	DINERS CLUB	03/14/92-03/16/92
03-31	ERIC S O LUK	02/01/92-02/25/92
03-31	MATTHEW G. MARTINEZ	02/28/92-03/27/92
03-31	MOTOROLA CELLULAR SERVICE	03/01/92-03/31/92
03-31	EQUIPMENT ALLOWANCE	03/01/92-03/31/92
03-31	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92
03-31	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92
03-31	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92
03-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92
03-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92
03-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92
03-31	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92

EXPENDITURES FOR 1ST QUARTER

SALARIES	118,646.88
MEMBERS CLERK HIRE	
EXPENSES	63,837.25
OFFICIAL EXPENSES OF MEMBERS	

(100.00)	
(45.68)	
(34.20)	
(2.59)	

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(182.47)
TOTAL	182,301.66

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES	19,797.99
DHILLON, SUNIL S	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT T MATSUI—Con.						
		FISHER, RUTH A	01/01/92-03/31/92	LEGISLATIVE AIDE	6,252.00	
		HSIAO, RODERICK	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,033.50	
		JOHNSON-SCHULKE, COLLETTE	01/01/92-03/31/92	DISTRICT DIRECTOR	17,453.49	
		KATTAN, AZAR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	312.60	
		KAWAKAMI, REIKO	01/01/92-03/31/92	STAFF ASSISTANT	9,638.49	
		KEANEY, THOMAS M	01/01/92-03/31/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,285.50	
		KOWALEWSKI, MARK	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49	
		KREISBERG, EDWARD L	01/01/92-03/31/92	LEGISLATIVE AIDE	6,773.01	
		NISHIKAWA, WENDY A	01/01/92-03/31/92	STAFF ASSISTANT	5,470.50	
		OAKES, ROBERT E	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,512.49	
		QUEJA, SHIRLEY D	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,806.51	
		SULLIVAN, M DIANNE	01/01/92-03/31/92	TAX/TRADE COUNSEL	11,027.76	
		TOMODA, DIANE G	01/01/92-03/31/92	DISTRICT SECRETARY	7,815.00	
		TOPAZ, DAVID E	01/01/92-03/31/92	STAFF ASSISTANT	5,730.99	
EXPENSES						
01-06	1365350006	BENCHMARK SYSTEMS	08/14/91	REIMBURSEMENT OF COMPUTER TAPES FOR THE DISTRICT OFFICE	32.50	
01-06	1365350003	FEDERAL EXPRESS CORP	09/18/91	SHIPPING CHARGE	5.23	
01-06	1365350004	Do	09/24/91	SHIPPING CHARGES	7.50	
01-06	1365350005	Do	10/01/91-09/27/91	SHIPPING CHARGES	20.47	
01-09	2066320023	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300.00	
01-09	2066320011	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00	
01-09	2066320012	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	2,000.00	
01-09	2066320024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00	
01-09	2066320010	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	600.00	
01-09	2066320019	DAVID L ANDRUKITIS	09/05/91	PRINTING OF CALLING CARDS FOR ROBERT OAKES AND DIANE TOMODA	45.00	
01-09	2066320020	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP DUES	4,100.00	
01-09	2066320022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00	
01-09	2066320013	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00	
01-09	2066320014	EDWARD L KREISBERG	11/15/91	1992 MEMBERSHIP DUES	14.40	
01-09	2066320015	Do	11/17/91	1992 MEMBERSHIP DUES	14.40	
01-09	2066320016	Do	11/18/91	1992 MEMBERSHIP DUES	14.40	
01-09	2066320017	Do	11/27/91	1992 MEMBERSHIP DUES	14.40	
01-09	2066320018	Do	12/12/91	1992 MEMBERSHIP DUES	14.40	
01-09	2066320011	Do	12/14/91	1992 MEMBERSHIP DUES	14.40	
01-09	2066870008	FEDERAL EXPRESS CORP	10/16/91	SHIPPING CHARGE	5.23	
01-09	2066870009	Do	10/22/91-10/23/91	SHIPPING CHARGES	20.37	
01-09	2066870010	Do	11/06/91	SHIPPING CHARGES	12.32	
01-09	2066870011	Do	11/13/91-11/15/91	SHIPPING CHARGES	23.23	
01-09	2029930498	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00	
01-31	2029930499	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,532.95	
01-31	2029930497	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029930496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		406.40	
01-31	2031903048	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,011.89	

01-31	2031920030	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	1.30
01-31	2031950144	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(375.54)
01-31	2031950143	Do	01/01/92-01/31/92	1.888.00
02-19	2040500003	DINERS CLUB	12/22/91-12/24/91	493.00
02-19	2040500004	Do	12/23/91-12/24/91	100.29
02-19	2040500006	EDWARD L KREISBERG	12/02/91-12/27/91	64.32
02-19	2040500005	ROBERT E OAKES	12/22/91-12/24/91	67.00
02-20	2045300012	ALLEN'S PRESS CLIPPING BUREAU	12/20/91	64.24
02-20	2045300013	AQUA COOL	11/20/91-11/30/91	45.40
02-20	2045300014	Do	12/11/91-12/31/91	45.40
02-20	2045300021	DAVID L ANDRUKITIS	12/31/91	28.00
02-20	2045300007	DINERS CLUB	12/12/91-12/14/91	538.00
02-20	2045300017	Do	12/16/91-12/18/91	412.00
02-20	2045300019	Do	12/16/91-12/18/91	66.81
02-20	2045300011	Do	12/12/91-12/30/91	676.00
02-20	2045300018	RODERICK HSIAO	12/18/91	12.00
02-20	2045300020	Do	12/18/91	5.26
02-20	2045300016	MCI	11/09/91-12/06/91	6.25
02-20	2045300009	ROBERT E OAKES	11/26/91-12/09/91	12.96
02-20	2045300015	Do	12/05/91-12/06/91	16.80
02-20	2045300010	THE WALL STREET JOURNAL	12/01/91-12/20/92	139.00
02-20	2045300008	DAVID E TOPAZ	12/05/91-12/14/91	22.56
02-24	2047420027	CAL COMMUNICATIONS, INC	12/01/91	9.389.50
02-24	2047420004	CONTRAK	12/21/91	7.40
02-24	2055600013	POSTMASTER	02/11/92	359.95
02-25	2046960005	MICRO RESEARCH INDUSTRIES	02/11/91	103.66
02-25	2051330004	CELLULAR ONE - WASH/BALT	12/03/91-12/31/91	180.00
02-25	2051330001	DAVID L ANDRUKITIS	11/19/91	57.50
02-25	2051330002	Do	12/13/91	8.81
02-25	2051330003	MCI	12/19/91-12/20/91	195.00
02-29	2057930501	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	619.76
02-29	2057930502	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	405.00
02-29	2057930500	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	614.56
02-29	2057930499	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	1,013.62
02-29	2059900261	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	1,982.83
02-29	2059950124	(STATIONERY ALLOWANCE CHARGED)	11/18/91-11/22/91	12.73
03-05	2064630001	FEDERAL EXPRESS CORP	11/26/91-11/27/91	3.75
03-05	2064630002	Do	12/03/91-12/04/91	3.99
03-05	2064630003	Do	12/09/91-12/11/91	20.66
03-05	2064630004	Do	12/27/91-12/30/91	3.75
03-05	2064630005	Do	01/01/92-03/31/92	8,740.00
03-06	2049910257	GENERAL SERVICES ADMINISTRATION	11/20/91	28.50
03-12	2071450001	DAVID L ANDRUKITIS	10/01/91-10/01/92	135.50
03-12	2071450002	PUBLIC RELATIONS PLUS, INC	08/05/91-09/29/91	21.60
03-12	2071450003	SAN FRANCISCO NEWSPAPER AGENCY	11/25/91-01/19/92	72.10
03-12	2071450005	Do	09/24/91	761.00
03-18	2078000298	DAVID L ANDRUKITIS	12/01/91-12/01/92	310.00
03-18	2078000004	NATIONAL JOURNAL	07/01/92-07/01/93	33.49
03-18	2078000003	Do	02/13/92-02/13/92	520.00
03-18	2078000005	NEWSWEEK THE NEWSWEEK BLDG	03/25/91	
03-18	2078000001	XEROX CORPORATION		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-19	2078600006	DINERS CLUB	02/03/92-02/12/92	REIMB. OF R/T AIRFARE FOR NEIL DHILLON TO DISTRICT ON OFFICIAL BUSINESS. (6821 & 6339) WDC/SAC/	519.00
03-19	2078600008	MILLER MAP COMPANY	02/19/92	ONE COPY OF THOMAS GUIDE MAP OF SACRAMENTO FOR THE DISTRICT OFFICE	14.35
03-19	2078600007	STERLING HOTEL	02/03/92-02/12/92	REIMB. OF LODGING & MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	866.44
03-19	2078600005	DAVID E TOPAZ	02/19/92-02/27/92	REIMB. TO STAFF OF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS (66 MI. @ \$24/MI.)	15.84
03-24	2080270001	DINERS CLUB	11/26/91	REIMBURSEMENT OF MEALS WITH CONSTITUENTS TO DISCUSS UPCOMING LEGISLATION	41.90
03-24	2080270002	NEW YORK TIMES SALES	12/01/91-02/25/92	SUBSCRIPTION FOR THE DC OFFICE	65.00
03-24	2080390007	ARVEY PAPER & OFFICE PRODUCTS	12/24/91	STATIONERY SUPPLIES FOR THE DISTRICT OFFICE	67.84
03-24	2080390009	PITNEY BOWES	08/27/91	STATIONERY SUPPLIES FOR THE DISTRICT OFFICE	252.00
03-24	2080390010	Do	10/24/91	FAX PAPER FOR THE DC OFFICE	252.00
03-24	2080390006	THE NEW YORK TIMES SALES, INC.	09/02/91-12/01/91	SUBSCRIPTION FOR DC OFFICE	65.00
03-24	2080390008	XEROX CORPORATION	07/02/91-09/30/91	PHOTOCOPIER METER USAGE FOR THE DC OFFICE	209.86
03-24	2080590017	ALLEN'S PRESS CLIPPING BUREAU	01/20/92	JANUARY CLIPPINGS	76.14
03-24	2080590018	Do	02/20/92	FEB CLIPPINGS	72.40
03-24	2080590011	AQUA COOL	01/02/92-01/31/92	BOTTLED WATER SERVICE FOR DC OFFICE	9.00
03-24	2080590012	ARVEY PAPER & OFFICE PRODUCTS	01/24/92	XEROX PAPER FOR DISTRICT OFFICE	58.40
03-24	2080590009	BANKAMERICARD - VISA	01/28/92	REIMBURSEMENT OF UNED PAPER REFILLS FOR MEMBER	42.10
03-24	2080590028	CALIFORNIA JOURNAL	01/01/92-01/01/93	SUBSCRIPTION FOR DC OFFICE	32.00
03-24	2080590002	CELLULAR ONE - WASH/BALT	01/03/92-01/31/92	CAR PHONE CHARGES FOR MEMBER	57.83
03-24	2080590010	CONTRAK	01/01/92	PROCESSING OF DISTRICT MAILING LIST RECORDS FOR COMPUTER SYSTEM	2,000.00
03-24	2080590013	FEDERAL EXPRESS CORP	01/14/91-01/20/91	SHIPPING CHARGES	27.86
03-24	2080590014	Do	01/07/92-01/10/92	SHIPPING CHARGES	30.43
03-24	2080590003	Do	01/21/92-01/25/92	SHIPPING CHARGES	12.48
03-24	2080590004	Do	01/28/92-02/03/92	SHIPPING CHARGES	23.43
03-24	2080590004	Do	02/03/92-02/13/92	SHIPPING CHARGES	12.73
03-24	2080590016	Do	02/06/92-02/07/92	SHIPPING CHARGES	3.98
03-24	2080590007	HOKUBI MAINICHI	02/16/92-02/15/93	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	88.00
03-24	2080590019	HUDSON WASHINGTON DIRECTORY	01/01/92-01/01/93	ONE COPY FOR DC OFFICE	129.00
03-24	2080590008	NICH BEI TIMES	02/07/92-02/06/93	SUBSCRIPTION FOR THE DISTRICT OFFICE	64.05
03-24	2080590023	SAN FRANCISCO NEWSPAPER AGENCY	11/25/91-01/19/92	SUBSCRIPTION FOR THE DISTRICT OFFICE	21.60
03-24	2080590006	Do	01/20/92-01/24/92	SUBSCRIPTION FOR THE DISTRICT OFFICE	1.93
03-24	2080590005	Do	01/20/92-03/15/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	21.60
03-24	2080590022	THE NEW REPUBLIC	11/01/91-11/01/92	ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	44.95
03-24	2080590021	THE SACRAMENTO BEE	02/07/92-02/06/93	PHOTOCOPIER OVERAGE METER USAGE	123.00
03-24	2080590001	XEROX CORPORATION	09/30/91-12/30/91	REIMB. FOR USE OF MICROPHONE DURING HEALTH CONFERENCE IN THE DISTRICT	247.90
03-24	2080760007	CITY OF SACRAMENTO	02/03/92	REIMB. OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	15.00
03-24	2080760008	DINERS CLUB	03/10/92	REIMB. OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	29.55
03-24	2080760006	VOLUME SERVICES	01/13/92-01/17/92	COFFEE SERVICE FOR HEALTH CONFERENCE IN THE DISTRICT	25.65
03-24	2080840006	CLARION HOTEL	01/13/92-01/17/92	REIMB. OF LODGING FOR THOMAS KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	224.60
03-24	2080840005	Do	01/13/92-01/17/92	REIMB. OF LODGING FOR AZAR KATTAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	224.00
03-24	2080840011	Do	02/10/92-02/12/92	REIMB. OF LODGING FOR THOMAS KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.00
03-24	2080840020	DAVID L ANDRUKITIS	02/20/92	PRINTING OF CALLING CARDS FOR COLLETTE JOHNSON- SCHULKE	40.00
03-24	2080840019	SUNIL S DHILLON	01/01/92-01/31/92	REIMB. OF CAR PHONE CHARGES FOR STAFF ON OFFICIAL BUSINESS	104.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT T MATSUI—Con.

03-24	2080840005	DINERS CLUB	01/13/92-01/17/92	REIMB. OF R/T AIRFARE FOR THOMAS KEANEY TO DISTRICT ON OFFICIAL BUSINESS. (3865) WDC-SAC-WDC	552.00
03-24	2080840014	Do	01/13/92-01/17/92	REIMB. OF R/T AIRFARE FOR AZAR KATTAN TO DISTRICT ON OFFICIAL BUSINESS. (3445) WDC-SAC-WDC	519.00
03-24	2080840016	Do	01/14/92-01/17/92	REIMB. OF MEALS AND PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.67
03-24	2080840008	Do	01/17/92	REIMB. OF PHONE CALLS WHILE ON OFFICIAL BUSINESS TRIP	35.02
03-24	2080840010	Do	02/10/92-02/12/92	REIMB. OF R/T AIRFARE FOR THOMAS KEANEY TO DISTRICT ON OFFICIAL BUSINESS. (8568)	552.00
03-24	2080840021	COLLETTE JOHNSON-SCHULKE	01/10/92-01/20/92	REIMB. OF MILEAGE TO STAFF ON OFFICIAL DISTRICT BUSINESS. (104 MI. @ \$ 24/MI.)	24.96
03-24	2080840022	Do	01/21/92-01/24/92	REIMB. OF MILEAGE TO STAFF ON OFFICIAL DISTRICT BUSINESS. (97 MI. @ \$ 24/MI.)	23.28
03-24	2080840023	Do	01/27/92-02/12/92	REIMB. OF MILEAGE TO STAFF ON OFFICIAL BUSINESS. (192 MI. @ \$ 24/MI.)	46.08
03-24	2080840024	Do	01/13/92-01/17/92	REIMB. OF R/T MILEAGE FROM RESIDENCE TO AIRPORT DURING OFFICIAL BUSINESS TRIP. (35 MI. @ \$ 24/MI.)	8.40
03-24	2080840017	Do	01/15/92-01/16/92	REIMB. OF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.05
03-24	2080840018	Do	01/13/92-01/16/92	REIMB. OF HOTEL VALET, HOTEL PHONE CALLS AND MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.80
03-24	2080840024	THOMAS M. KEANEY	01/13/92-01/17/92	REIMB. OF GAS & PARKING FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.74
03-24	2080840009	Do	02/10/92-02/11/92	REIMB. OF MEALS AND PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.87
03-24	2080840012	Do	02/12/92	REIMB. OF GAS FOR CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
03-24	2080840013	Do	02/12/92-02/28/92	BOTTLED WATER SERVICE FOR DC OFFICE	35.00
03-25	2081310007	AQUA COOL	03/02/92	STATIONERY SUPPLIES FOR MEMBER	51.40
03-25	2081310002	ARVEY PAPER & OFFICE PRODUCTS	03/01/92-03/31/92	CAR PHONE CHARGES FOR MEMBER	89.73
03-25	2081310005	CELLULAR ONE - WASH/BALT	01/28/92	REIMBURSEMENT OF MEALS WITH CONSTITUENT TO DISCUSS LEGISLATION	32.05
03-25	2081310012	DINERS CLUB	02/05/92	REIMBURSEMENT OF ONE-WAY AIRFARE FOR MEMBER DC/SAC/DC 9305	276.00
03-25	2081310013	Do	02/21/92-02/22/92	REIMBURSEMENT OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	31.50
03-25	2081310025	Do	02/20/92	SHIPPING CHARGES	7.50
03-25	2081310009	FEDERAL EXPRESS CORP	02/25/92-02/26/92	REIMBURSEMENT TO STAFF OF AIRPHONE CHARGES DURING OFFICIAL BUSINESS TRIP	5.23
03-25	2081310061	Do	01/13/92-01/17/92	REIMBURSEMENT TO STAFF OF AIRPHONE CHARGES DURING OFFICIAL BUSINESS TRIP	51.50
03-25	2081310010	THOMAS M. KEANEY	02/13/92-02/14/92	REIMBURSEMENT OF MEALS WITH CONSTITUENT TO DISCUSS LEGISLATION	86.52
03-25	2081310011	Do	01/21/92	REIMBURSEMENT TO STAFF MEMBER MILEAGE DRIVING MEMBER FROM AIRPORT TO HOME 35 MILES AT 24 PER	110.97
03-25	2081310014	ROBERT MATSUI	01/19/92	ONE YEAR SUBSCRIPTION FOR TWO COPIES OF THE LA TIMES FOR THE DC OFFICE	478.80
03-25	2081310008	WENDY A NISHIKAWA	02/19/92-02/18/93	REIMBURSE R/T AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC/SAC/DC 5237 3534	552.00
03-25	2083390003	SOUTHWEST DISTRIBUTION, INC.	02/09/92-02/12/92	REIMBURSE R/T AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8505 DC/SAC/DC	519.00
03-25	2083390004	DINERS CLUB	01/06/92	MILEAGE OFFICE TO RTM TO OFFICE 22 MILES AT 24 PER	5.28
03-25	2083390005	EDWARD L KREISBERG	01/07/92	MILEAGE OFFICE TO RTM TO HOME 22 MILES AT 24 PER	5.28
03-25	2083390006	Do	01/09/92	MILEAGE - OFFICE TO LIMITED TO OFFICE 5 MILES AT 24 PER	1.20
03-25	2083390007	Do	01/09/92	MILEAGE - OFFICE TO RTM TO OFFICE 22 MILES AT 24 PER	5.28
03-25	2083390008	Do	01/10/92	MILEAGE - HOME TO RTM TO DULLES TO OFFICE 60 MILES AT 24 PER	14.40
03-25	2083390009	Do	01/10/92	MILEAGE - HOME TO DULLES TO HOME 60 MILES AT 24 PER	14.40
03-25	2083390010	Do	01/25/92	MILEAGE - HOME TO DULLES TO HOME AND PARKING 60 MILES AT 24 PER	16.40
03-25	2083390011	Do	01/25/92	MILEAGE - OFFICE TO DULLES TO RTM TO OFFICE 60 MILES AT 24 PER	14.40
03-25	2083390012	Do	01/30/92	MILEAGE - OFFICE TO RTM TO OFFICE 22 MILES AT 24 PER	5.28
03-25	2083390013	Do	01/31/92	REIMBURSE MILEAGE AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS 86 MILES AT 24 PER	21.64
03-25	2083390002	ROBERT E OAKES	01/14/92-01/15/92	REIMBURSEMENT OF MILEAGE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 94 MILES AT 24 PER	22.56
03-25	2083390001	DAVID E TOPAZ	01/12/92-01/26/92	PRINTING AND CUTTING OF CALENDARS	464.00
03-31	2086800006	DAVID L ANDRUKITIS	12/04/91	REIMB. OF ROUND-TRIP AIRFARE FOR DIANNE SULLIVAN FROM DC TO DISTRICT ON OFFICIAL BUSINESS (5898)	552.00
03-31	2086800004	DINERS CLUB	01/21/92-01/24/92	REIMB. OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	23.50
03-31	2086800005	Do	03/12/92	.....	228.00
03-31	2086940049	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	.....	139.65
03-31	2090900242	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	.....	5.20
03-31	2090900553	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	.....	195.00
03-31	2090930503	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	.....	536.02
03-31	2090930504	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	.....	405.00
03-31	2090930502	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	.....	489.31
03-31	2090930501	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT T MATSUI—Con.						
03-31	2091950112	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		551.50
				SALARIES		
				MEMBERS CLERK HIRE		137,422.32
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		66,299.51
				TOTAL		203,721.83
OFFICE OF THE HON. NICHOLAS MAVROULES						
SALARIES						
		CARNEY, PATRICIA M	01/01/92-03/31/92	DISTRICT LEGISLATIVE DIRECTOR		9,534.81
		DEROSA, VIRGINIA A	01/01/92-03/31/92	STAFF ASSISTANT		7,222.62
		FERREIRA, LYNNE M	01/01/92-03/31/92	STAFF ASSISTANT		4,155.55
		FREEDMAN, ROSS E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,210.01
		GARDELL, KAREN J	01/01/92-03/31/92	STAFF ASSISTANT		8,336.01
		GREENSTEIN, MICHAEL	01/01/92-03/31/92	DISTRICT MANAGER		12,827.28
		KRISKO, JENNIFER C	01/01/92-03/31/92	OFFICE MANAGER/SALEM		7,815.00
		LUNDBERG, EDWARD CRAIG	01/01/92-03/31/92	URBAN AFFAIRS COORDINATOR		7,857.45
		MAC, KIM	01/01/92-03/31/92	EXECUTIVE ASSISTANT		9,117.51
		MEADOW, DELORES ANN	01/01/92-03/31/92	SYSTEMS MANAGER		11,722.50
		MERRILL, DEBORAH J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,293.99
		OLIVER-ROBB, CARRIE L	03/01/92-03/31/92	SHARED EMPLOYEE		9,811.98
		PARISELLA, JERALD A	01/01/92-03/31/92	PRESS SECRETARY/LEGIS ASSISTANT		2,500.00
		ROCHE, WALTER A	01/01/92-03/31/92	EXECUTIVE ASSISTANT		7,815.00
		WATERS, GRACE PEARSON	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		12,670.20
						11,722.50
EXPENSES						
01-13	2010510010	DINERS CLUB	07/18/91	MEMBER TRAVEL - WASH/BOS - 58762488702		94.00
01-13	2010510007	Do	11/04/91	MEMBER TRAVEL - WASH/BOS - 58762702913		89.00
01-13	2010510008	Do	11/05/91	MEMBER TRAVEL - BOS/WASH - 587662702935		89.00
01-13	2010510009	Do	11/08/91-11/11/91	MEMBER TRAVEL - WASH/BOS/WASH - 587662706752		178.00
01-13	2010510006	Do	11/14/91-11/18/91	MEMBER TRAVEL - WASH/BOS/WASH - 58762713575		178.00
01-13	2010510002	FEDERAL EXPRESS CORP	11/30/91	FEDERAL EXPRESS CHARGE		18.25
01-13	2010510003	Do	11/30/91	FEDERAL EXPRESS CHARGE		13.60
01-13	2010510004	Do	12/06/91	FEDERAL EXPRESS CHARGE		14.53
01-13	2010510005	Do	12/14/91	FEDERAL EXPRESS CHARGE		5.23
01-16	2010520013	DINERS CLUB	11/23/91-11/25/91	MEMBER TRAVEL - WASH/BOS/WASH - 58762720111		178.00
01-16	2010520012	Do	11/27/91	MEMBER TRAVEL - WASH/BOS - 58762717823		89.00
01-16	2010520017	MARK L SHAW	10/01/91-12/31/91	CLEANING EXPENSE FOR SALEM DO		325.00

01-16	2010520016	THE NEW YORK TIMES SALES, INC.	12/09/91-03/08/92	RENEWAL OF SUBSCRIPTION.....	32 50
01-16	2010520015	VIVIAN NICKERSON	11/01/91-11/30/91	CLEANING EXPENSE FOR LYNN DISTRICT OFFICE	80 00
01-16	2010520018	WARNER CABLE COMMUNICATIONS, INC.	12/16/91-01/15/92	CABLE EXPENSE.....	30 80
01-16	2010520014	WASHINGTON POST	12/17/91-12/16/92	RENEWAL OF NEWSPAPER SUBSCRIPTION	62 40
01-17	2014880004	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	RENEWAL OF SUBSCRIPTION	955 00
01-17	2014880005	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	SUBSCRIPTION RENEWAL	4,100 00
01-17	2014880006	ESSEX OFFICE, INC.	11/01/91-11/30/91	SUPPLY CHARGE	6 57
01-17	2014880007	J. STONE & SON, INC.	11/12/91	PAPER TOWEL CHARGE	37 72
01-17	2014880003	POCOHONTAS SPRING WATER	11/01/91-11/30/91	BOTTLED WATER CHARGE	21 50
01-29	2028890483	CITY OF HAVERHILL CITIZENS CENTER	01/01/92-01/30/92	RENT 10 WELCOME ST HAVERHILL, MA 01830	230 00
01-29	2028890485	LAWRENCE SCAGLIONE III	01/01/92-01/30/92	RENT- 152 THE LYNNWAY LYNN, MA	1,000 00
01-29	2028890484	SEVENTY WASHINGTON REALTY	01/01/92-01/30/92	RENT 70 WASHINGTON ST SALEM, MA 01970	2,058 34
01-31	2028270008	DAVID L ANDRUKITS	11/15/91	LABELING CHARGE	20 20
01-31	2028270007	MASSACHUSETTS ELECTRIC	10/18/91-11/19/91	ELECTRIC CHARGE FOR LYNN DO	124 43
01-31	2028270009	NEW ENGLAND NEWSCLIP AGENCY INC.	11/01/91-11/30/91	NEWSCLIP SERVICE CHARGE	185 42
01-31	2028270006	NEW ENGLAND TELEPHONE	10/30/91-11/29/91	TOLL-FREE SERVICE	100 47
01-31	2029831006	(/DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90 00
01-31	2029831005	(/DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		805 56
01-31	2029831003	(/DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		675 00
01-31	2029831001	(/DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,445 00
01-31	2029831002	(/DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		224 42
01-31	2031900591	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		502 49
01-31	2031920057	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		143 00
01-31	2031950437	(STATIONERY ALLOWANCE CHARGED)	01/01/91-12/31/91		160 00
01-31	2031950436	DO	01/01/92-01/31/92		324 55
02-05	2034450006	POSTMASTER	01/10/92	RETURNED MAIL COSTS	88 45
02-21	2046540004	MASSACHUSETTS ELECTRIC	11/19/91-12/23/91	ELECTRICITY CHARGE	232 94
02-21	2046540001	NEW ENGLAND NEWSCLIP AGENCY INC	11/30/91-12/31/91	CLIPPING SERVICE	68 75
02-21	2046540003	NEW ENGLAND TELEPHONE	11/30/91-12/29/91	WATS SERVICE	30 50
02-21	2046540002	POCOHONTAS SPRING WATER	12/01/91-12/31/91	BOTTLED WATER CHARGE	80 00
02-21	2046540005	VIVIAN NICKERSON	01/06/92	CLEANING SERVICE FOR LYNN D	7,128 00
02-25	2051640001	ILJM OFFICE INNOVATORS, INC	01/19/92	FURNITURE FOR SALEM D O	868 00
02-25	2051640002	LEVITZ FURNITURE CORP	02/01/92	RENT 10 WELCOME ST HAVERHILL, MA 01830	230 00
02-26	2056890484	CITY OF HAVERHILL CITIZENS CENTER	02/01/92	RENT- 152 THE LYNNWAY LYNN, MA	1,000 00
02-26	2056890486	LAWRENCE SCAGLIONE III	02/01/92	RENT 70 WASHINGTON ST SALEM, MA 01970	3,349 06
02-26	2056890485	SEVENTY WASHINGTON REALTY	01/01/91-12/31/91	MEMBERSHIP DUES ANNUAL ASSESSMENT	750 00
02-28	2046250021	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/10/91	MEMBER TRAVEL WDC-BOST 58762556963	94 00
02-28	2046250001	DINERS CLUB	10/18/91-10/21/91	MEMBER TRAVEL WDC-BOS-WDC	183 00
02-28	2046250002	DO	10/25/91-10/29/91	MEMBER TRAVEL BOS-DC-BOS 58762728861	178 00
02-28	2046250003	DO	12/20/91	FEDERAL EXPRESS CHARGE	8 95
02-28	2046250004	DO	12/28/91	FEDERAL EXPRESS CHARGE	5 23
02-28	2046250006	FEDERAL EXPRESS CORP	12/28/91	FEDERAL EXPRESS CHARGE	4 80
02-28	2046250007	DO	12/28/91	FEDERAL EXPRESS CHARGE	3 75
02-28	2046250008	DO	12/29/91	FEDERAL EXPRESS CHARGE	14 80
02-28	2046250005	DO	10/22/91	TRAVEL EXPENSES: EPA PUBLIC HEARING, SEABROOK TREATMENT PLANT 74 MI @ 20c PEABODY - SEABROOK-PEABODY	13 60
02-28	2046250009	IRENE LIGNOS	10/23/91	TRAVEL EXPENSES: EPA PUBL RE SEABROOK TREATMENT PLANT 68 MI @ 20c PER PEABODY -SALISBURY..	500 00
02-28	2046250010	DO	10/23/91	PEABODY	400 00
02-28	2046250011	U S TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES ANNUAL ASSESSMENT	13 95
02-28	2046260006	EARLY RADIO COMPANY, INC	01/15/92	RENTAL OF SOUND EQUIPMENT FOR NATIONAL TOWN MEETING	113 80
02-28	2056260013	ESSEX OFFICE, INC.	01/13/92	OFFICE SUPPLY CHARGE	160 16
02-28	2056260012	MASSACHUSETTS ELECTRIC	12/23/91-01/25/92	ELECTRICITY EXPENSE	80 08
02-28	2056260015	DEBORAH J MERRILL	01/13/92-01/15/92	HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	253 72
02-28	2056260008	DO	02/06/92	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	
02-28	2056260010	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/92-01/31/92	NEWSCLIPPING CHARGE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICHOLAS MAVROULES—Con.						
02-28	2056260009	NEW ENGLAND TELEPHONE	12/30/91-01/29/92	WATS USAGE CHARGE		97.13
02-28	2056260021	JERRY PARISELLA	01/11/92-01/20/92	OFFICIAL MILEAGE WASHINGTON, DC -- PEABODY, MA & RETURN 485 MILES @ 27.5¢ PER MILE		133.37
02-28	2056260011	VIVIAN NICKERSON	01/01/92-01/31/92	CLEANING EXPENSE		80.00
02-28	2056260014	WARNER CABLE COMMUNICATIONS, INC.	01/16/92-02/15/92	CABLE CHARGE		30.80
02-28	2056330001	DAVID I. ANDORKITIS	12/31/91	PRINTING CHARGE		5,257.00
02-28	2056330002	FEDERAL EXPRESS CORP	12/26/91-12/27/91	FEDERAL EXPRESS CHARGE		6.16
02-28	2056330003	Do	12/30/91-12/31/91	FEDERAL EXPRESS CHARGE		3.99
02-28	2056330004	Do	01/08/92-01/09/92	FEDERAL EXPRESS CHARGE		10.46
02-28	2056330005	Do	01/15/92-01/16/92	FEDERAL EXPRESS CHARGE		9.22
02-28	2056330006	Do	01/22/92-01/24/92	FEDERAL EXPRESS CHARGE		8.98
02-29	2057931009	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			90.00
02-29	2057931010	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			743.26
02-29	2057931008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			675.00
02-29	2057931006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			8.98
02-29	2057931007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			90.00
02-29	2059000426	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			283.05
02-29	2059050346	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			740.49
02-29	2059050345	Do	02/01/92-02/29/92			1,968.99
03-09	2084470006	FEDERAL EXPRESS CORP	05/22/91-05/23/91	FEDERAL EXPRESS CHARGE		3.99
03-09	2084470007	Do	05/28/91-05/30/91	FEDERAL EXPRESS CHARGE		9.60
03-26	2085890008	RED LION SMOKE SHOP, INC.	10/01/91-12/31/91	NEWSPAPER CHARGE		136.15
03-26	2085890487	CITY OF HAVERHILL CITIZENS CENTER	03/01/92-03/30/92	RENT 10 WELCOME ST HAVERHILL, MA 01830		230.00
03-26	2085890489	LAWRENCE SCAGLIONE III	03/01/92-03/30/92	RENT- 152 THE LYNNWAY LYNN, MA		1,000.00
03-26	2085890488	SEVENTY WASHINGTON REALTY	03/01/92-03/30/92	RENT 70 WASHINGTON ST SALEM, MA 01970		2,900.00
03-31	2090900402	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			17,189.00
03-31	2090900403	Do	03/01/92-03/31/92			485.72
03-31	2090931013	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			90.00
03-31	2090931012	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			859.73
03-31	2090931014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			675.00
03-31	2090931010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			64.50
03-31	2090931011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			328.32
03-31	2091950311	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			275.84
EXPENDITURES FOR 1ST QUARTER						
SALARIES						135,612.41
MEMBERS CLERK HIRE						
EXPENSES						65,139.85
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						200,752.26

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

01-13	2009430003	CJ&T	LEGISLATIVE ASSISTANT	6,000.00
01-13	2009430006	DANIEL MOVING & STORAGE	PERSONAL SECRETARY	7,500.00
01-13	2009430005	MICRO COMPUTER SOLUTIONS	STAFF ASSISTANT	4,625.01
01-13	2009430004	PAPER ROLLS & COMPUTER SUPPLIES	LOCAL PROJECTS COORDINATOR	6,000.00
01-29	2027590001	DINERS CLUB	PRESS ASSISTANT	5,250.00
01-29	2027590002	Do	STAFF ASSISTANT	4,250.01
01-29	2027590003	Do	CASEWORKER	6,875.01
01-29	2028540001	AFL-CIO COPE MEMO	TEMPORARY EMPLOYEE	2,210.00
01-29	2028540003	DAVID L ANDRUKITIS	EXECUTIVE ASSISTANT	7,149.99
01-29	2028540002	DEMOCRATIC STUDY GROUP	DISTRICT REPRESENTATIVE	5,107.14
01-30	2027830001	LANIER WORLDWIDE, INC.	DC STAFF DIRECTOR	13,749.99
01-30	2027830003	SOUTHWEST DISTRIBUTION	STAFF ASSISTANT	1,750.00
01-30	2027830002	THE WASHINGTON POST	LEGISLATIVE ASSISTANT	9,375.00
01-31	2029430017	CHARLES B WATTINGLY	CHIEF OF STAFF	20,671.89
01-31	2029430018	Do	DISTRICT PERSONAL SECRETARY	5,150.01
01-31	2029430018	Do	STAFF ASSISTANT	2,677.50
01-31	2029430018	Do	LEGISLATIVE ASSISTANT	6,500.01
01-31	2029430018	Do	PART-TIME EMPLOYEE	3,450.00
01-31	2029430018	Do	OFFICE MANAGER/CASEWORKER	9,375.00

EXPENSES

01-13	2009430003	CJ&T	ONE YR SUBSCRIPTION TO COURIER JOURNAL FOR OFFICE	469.64
01-13	2009430006	DANIEL MOVING & STORAGE	MOVED OFFICE FURNITURE TO NEW OFFICE	719.55
01-13	2009430005	MICRO COMPUTER SOLUTIONS	MOVED FILE SERVER TO NEW OFFICE IN FEDERAL BLDG	800.00
01-13	2009430004	PAPER ROLLS & COMPUTER SUPPLIES	FAX MACHINE TONER CARTRIDGE	115.00
01-29	2027590001	DINERS CLUB	MEMBER ROUND TRIP TRAVEL TO DISTRICT - WASH/LOU/WASH	306.00
01-29	2027590002	Do	MEMBER ROUND TRIP TRAVEL TO DISTRICT - WDC/LOU/WDC (0586)	306.00
01-29	2027590003	Do	STAFF ROUND TRIP AIR TRAVEL FROM DISTRICT TO DC - SHEILA EMBRY (1617)	306.00
01-29	2028540001	AFL-CIO COPE MEMO	RENEWAL OF ONE YEAR SUBSCRIPTION TO AFL-CIO NEWS	10.00
01-29	2028540003	DAVID L ANDRUKITIS	PRINTING OF 2500 CALENDAR LETTERS - OFFICIAL USE	53.50
01-29	2028540002	DEMOCRATIC STUDY GROUP	PRINTING OF US HISTORICAL CALENDARS & ENVELOPES - OFFICIAL USE	514.00
01-30	2027830001	LANIER WORLDWIDE, INC.	1992 RESEARCH SERVICES & DUES - OFFICIAL BUSINESS	4,100.00
01-30	2027830003	SOUTHWEST DISTRIBUTION	GMA CLICK BILLINGS ON PHOTOCOPIER - OFFICIAL USE	212.80
01-30	2027830002	THE WASHINGTON POST	ONE YEAR SUBSCRIPTION TO USA TODAY FOR DC OFFICE	157.20
01-31	2029430017	CHARLES B WATTINGLY	REIMBURSEMENT TO DAILY WAS POST FOR DC OFFICE	62.40
01-31	2029430018	Do	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO WASHINGTON DC FOR OFFICIAL BUSINESS (STAFF MEMBER)	341.00
01-31	2029430018	Do	REIMBURSEMENT FOR HOTEL CHARGE DURING STAY IN WASHINGTON DC ON OFFICIAL BUSINESS (DIST. OFFICE STAFFER)	75.55
01-31	2029430016	STORER COMMUNICATIONS	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	36.69
01-31	2029430054	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	60.00
01-31	2029430051	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	405.95
01-31	2029430054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	270.00
01-31	2029430053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	2,550.27
01-31	2029430057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	530.37
01-31	2029430058	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	76.50
01-31	2030940051	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	11,298.50
01-31	2031900368	Do	12/01/91-12/31/91	23.78
01-31	2031900370	Do	12/01/91-12/31/91	521.91
01-31	2031950403	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(165.14)
01-31	2031950402	Do	12/09/91-12/31/91	670.43
02-11	2029260019	SHEILA EMBRY	HOTEL CHARGES DURING STAY IN DC ON OFFICIAL BUSINESS (DISTRICT STAFF MEMBER)	388.59
02-11	2029260020	Do	MEALS DURING STAY IN DC ON OFFICIAL BUSINESS (DISTRICT STAFF MEMBER)	44.74
02-13	2038370013	DAY-TIMERS, INC	OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL USE	71.43
02-13	2038370014	NATIONAL WEEKLY EDITION	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE OFFICIAL USE	39.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.						
02-13	2038370012	THE WALL STREET JOURNAL	03/06/92-03/05/93	SUBSCRIPTION RENEWAL FOR WSJ FOR DC OFFICE OFFICIAL USE	139.00	
02-13	2041650002	DAVID S FROCKT	01/14/92	SUPPLIES FOR TIME-LIGHT FOR SPEAKERS AT HEALTH CARE FORUM	24.43	
02-13	2041650003	Do	01/16/92	TAXI FARE FROM NATL AIRPORT TO OFFICE	12.00	
02-13	2041650004	MICHAEL L. LONG	01/14/92	STAFF IN D.C. TRAVEL TAXI FARE FROM OFFICIAL EVENT TO OFFICE	4.00	
02-13	2041650004	Do	01/16/92	STAFF IN D.C. TRAVEL TAXI FARE FROM AIRPORT TO OFFICE	11.00	
02-13	2041650007	LOUISVILLE MAGAZINE	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR D.C. OFFICE OFFICIAL USE	12.95	
02-13	2041650009	NATIONAL LAW JOURNAL	03/30/92-03/30/93	SUBSCRIPTION RENEWAL FOR LOU OFFICE OFFICIAL USE	88.00	
02-13	2041650006	REFUGEE REPORTS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR LOU OFFICE OFFICIAL USE	37.50	
02-13	2041650005	THE LOUISVILLE DEFENDER	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR LOUISVILLE DEFENDER, LOU OFFICE OFFICIAL USE	13.65	
02-13	2041650008	THE WALL STREET JOURNAL	03/06/92-03/06/93	SUBSCRIPTION RENEWAL FOR D.C. OFFICE OFFICIAL USE	139.00	
02-14	2043600006	DAVID L ANDRUKITIS	12/27/91	PRINTING OF 50 PADS OF "FROM THE DESK OF..." FOR USE BY THE DISTRICT OFFICE STAFF OFFICIAL USE	75.00	
02-14	2043600007	Do	12/27/91	PRINTING OF CONSTITUENT MAILING AND RECORD REPRINT ON FAMILY ISSUES OFFICIAL USE	227.70	
02-14	2043600008	Do	12/29/91	PRINTING OF TOWN MEETING NOTICES FOR HEALTH CARE FORUM OFFICIAL USE	290.60	
02-14	2043600009	Do	12/31/91	CHESHIRE LABELING FOR TOWN MEETING NOTICES FOR HEALTH CARE FORUM OFFICIAL USE	108.70	
02-19	2050210006	DINERS CLUB	10/10/91-10/11/91	STAFF ROUNDTRIP AIR TRAVEL TO DISTRICT (JANE KIRBY, 5443) WASH/LOUISVILLE/WASH	341.00	
02-19	2050210003	Do	12/04/91-12/06/91	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (2743) WASH/LOUISVILLE/WASH	306.00	
02-19	2050210004	Do	12/10/91-12/15/91	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (2744) WASH/LOUISVILLE/WASH	306.00	
02-19	2050210002	Do	12/23/91-12/27/91	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (9604) WASH/LOUISVILLE/WASH	306.00	
02-19	2050210005	Do	01/02/92-01/07/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4611) WASH/LOUISVILLE/WASH	302.00	
02-21	2051580002	Do	01/13/92-01/16/92	STAFF MEMBER AIR TRAVEL TO DISTRICT (D. FROCKT) FOR OFFICIAL BUSINESS	302.00	
02-21	2051580003	Do	01/13/92-01/16/92	MEMBER R/T AIR TRAVEL TO DISTRICT (5351) DC/LOU/DC OFFICIAL BUSINESS	301.00	
02-21	2051580001	Do	01/16/92-01/16/92	STAFF MEMBER AIR TRAVEL TO DISTRICT (M. LONG) FOR OFFICIAL BUSINESS	302.00	
02-21	2051580004	Do	01/24/92-01/26/92	MEMBER R/T AIR TRAVEL TO DISTRICT (6122) DC/LOU/DC OFFICIAL USE	302.00	
02-21	2052250003	DAVID L ANDRUKITIS	01/23/92	PRINTING OF OFFICIAL LETTERHEAD MONARCH STATIONERY & ENVELOPES OFFICIAL USE	123.00	
02-21	2052250004	Do	01/29/92	PRINTING OF CONSTITUENT LETTERS ANNOUNCING IN CONGRESS WITH RON MAZZOLI' SHOW TOPIC FOR THE MONTH	44.50	
02-21	2052250001	DINERS CLUB	02/08/92-02/09/92	MEMBER ROUNDTRIP TRAVEL BY AIR TO DISTRICT (8533) WASH/LOUISVILLE/WASH ON OFFICIAL BUSINESS	302.00	
02-21	2052250002	Do	02/11/92	MEMBER ONE WAY AIR TRAVEL TO DISTRICT (8670) WASHINGTON/LOUISVILLE	151.00	
02-21	2052250005	WASHINGTON TIMES	02/01/92-02/01/93	SUBSCRIPTION TO WASHINGTON TIMES FOR WASHINGTON OFFICIAL USE	52.00	
02-21	2052500007	BUSINESS FIRST	03/11/92-03/10/93	ONE YEAR SUBSCRIPTION RENEWAL TO BUSINESS FIRST NEWSPAPER OFFICIAL USE	46.00	
02-21	2052500010	COFFEE BREAK INC	01/14/92	COFFEE AND TEA FOR TOWN HALL MEETING OFFICIAL USE	100.00	
02-21	2052500011	SHEILA EMBRY	01/01/92-01/31/92	DISTRICT TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS (74.0 MILES @ \$ 25)	18.50	
02-21	2052500012	Do	01/16/92-01/29/92	PARKING FEES FOR OFFICIAL MEETING IN DISTRICT	3.00	
02-21	2052500008	INTERPRETER REFERRAL ADVOCACY SERVICE	01/14/92	SIGN LANGUAGE INTERPRETER FOR TOWN HALL MEETING	125.00	
02-21	2052500009	JEFFERSON COUNTY PUBLIC SCHOOLS	01/23/92	RENTAL OF SCHOOL FACILITY AND JANITORIAL SERVICE FOR TOWN HALL MEETING OFFICIAL USE	133.72	
02-21	2052500006	R. L. POLK & CO.	01/14/92	1991 CARON SUBURBAN DIRECTORY OFFICIAL USE	127.00	
02-21	2052500006	STORER COMMUNICATIONS	02/04/92-03/03/92	CABLE TV SERVICE FOR THE DIST OFFICE TO VIEW C-SPAN OFFICIAL BUSINESS	60.00	
02-24	2057930543	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		36.69	
02-29	2057930544	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		531.81	
02-29	2057930542	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00	
02-29	2057930540	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		221.27	
02-29	2057930541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		364.71	
02-29	2057940046	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		153.44	
02-29	2059900274	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		769.25	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2091950293	LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ROMANO L MAZZOLI—Con. (STATIONERY ALLOWANCE CHARGED)	03/01/92-03-31/92		684.73	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						127,666.56
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						93,235.40
TOTAL						220,901.96

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES						
01-01/92-03-31/92	BEYER, BARBARA M	RESEARCH ASSISTANT	10,937.76			
01/01/92-02/19/92	CAREY, ANITA E	STAFF ASSISTANT	3,001.14			
02/20/92-03-31/92	DO	SENIOR STAFF ASSISTANT	2,624.05			
01/01/92-03-31/92	CREWS, GRACE L	SHARED EMPLOYEE	1,360.53			
01/01/92-01-31/92	CROSS, PATRICIA M	STAFF ASST/FIELD REPRESENTATIVE	2,348.39			
02/01/92-03-31/92	DO	DISTRICT REPRESENTATIVE	7,166.66			
01/01/92-03-31/92	ELLERTON, SIGNED	ADMINISTRATIVE ASSISTANT	17,168.22			
01/01/92-02-19/92	FOLEY, JAN D	STAFF ASSISTANT	3,330.91			
02/20/92-03-31/92	DO	FIELD REP STAFF ASST	3,330.91			
01/01/92-03-31/92	GILLENWATERS, JAYNE E	EXECUTIVE ASSISTANT	13,594.92			
01/01/92-03-31/92	HINDS, PAIGE C	OFFICE ADMINISTRATOR	5,300.01			
01/01/92-01-10/92	HOFFMAN, CAMM MARIE E A	SYSTEMS MANAGER	863.46			
01/06/92-03-31/92	JONES, M DARLENE	LEGISLATIVE DIRECTOR	5,666.67			
01/01/92-03-31/92	LEYDEN, ANDREW	STAFF ASSISTANT	8,745.00			
01/01/92-02-19/92	PARK, CAROL JAN	SENIOR STAFF ASSISTANT	3,330.91			
02/20/92-03-31/92	DO	LEGISLATIVE CORRESPONDENT	2,900.98			
01/01/92-03-31/92	RITH, MICHAEL JOSEPH	APPOINTMENT SECRETARY	5,034.99			
01/01/92-03-31/92	SCHROEDER, DAVID J	LEGISLATIVE ASSISTANT	9,319.38			
03/23/92-03-31/92	THEOBALD, BARBARA ALICE	STAFF ASSISTANT	5,829.99			
01/01/92-02-14/92	WEGGELAND, TED M	DISTRICT REPRESENTATIVE	373.33			
EXPENSES						6,004.90
10/24/91-11/23/91	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	206.72			
01/01/92-12-31/92	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1992 MEMBERSHIP DUES	250.00			
11/28/91-12/27/91	GTEL	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13			
01/01/92-12-31/92	REPUBLICAN STUDY COMMITTEE	1992 MEMBERSHIP DUES	1,500.00			
11/14/91	DAVID J SCHROEDER	IN-DISTRICT AIRPORT PARKING	1.00			
11/14/91-11-21/91	DO	IN-DISTRICT MEALS WHILE IN ROUTE TO DISTRICT	4.21			
11/21/91-11-23/91	DO	IN-DISTRICT GASOLINE CHARGES FOR RENTAL CAR	39.06			

01-13	2099430007	THOMAS J LANKFORD	10/30/91-11/08/91	NEWSLETTER PRINTING & TYPESETTING 461,500 QUANTITY & BIOGRAPHY REORDER 500 QUANTITY	9,035.63
01-17	2014580002	LSW, INC.	11/01/91-11/30/91	COMPUTER SERVICES	436.52
01-29	2028310008	GOFORTH & MARTI	12/03/91	STATIONARY ITEMS FOR THE RIVERSIDE DISTRICT OFFICE	102.66
01-29	2028310009	Do	12/06/91	STATIONARY ITEMS FOR THE PALM DESERT DISTRICT OFFICE	14.68
01-29	2028310010	STEVE'S OFFICE SUPPLY	11/05/91	STATIONARY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	168.00
01-29	2028310011	Do	11/27/91	STATIONARY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	66.00
01-29	2028310007	THE WASHINGTON POST	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
01-29	2028890450	HMS PLAZA WEST	01/01/92-07/30/92	RENT 74-075 EL PASO, #A-7 PALM DESSERT CA 92270	1,350.00
01-29	2028890449	ROSAL ENTERPRISES	01/01/92-07/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE CA	2,032.50
01-31	2029931993	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029931994	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		558.92
01-31	2029931992	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		765.00
01-31	2029931991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		259.52
01-31	2031901023	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,435.00
01-31	2031901025	Do	12/01/91-12/31/91		165.59
01-31	2031901024	Do	01/01/92-01/31/92		1,208.38
01-31	2031950210	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		809.00
01-31	2031950209	Do	01/01/92-01/31/92	PAPER PRODUCTS FOR THE PALM DESERT DISTRICT OFFICE	906.70
02-12	2042600005	ANITA E CAREY	09/07/91-12/13/91	IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE FOR 863 MILES AT 27.5	57.91
02-12	2042600003	PAIGE C HINDS	10/10/91-12/28/91	REFRESHMENTS DURING ACADEMY BOARD MEETINGS	237.33
02-12	2042600004	Do	10/11/91-12/15/91	IMPRINTING OF 2,500 CALENDARS	11.74
02-12	2042600006	THOMAS J LANKFORD	10/03/91-12/23/91	IN-DIRECT MILEAGE FOR PRIVATE AUTO FOR 1,859 MILES AT 27.5	438.90
02-12	2042600002	TED M WEGELAND	11/08/91-11/11/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA AMERICAN (0822)	511.23
02-14	2043600001	DINERS CLUB	11/04/91-11/24/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN BY DAVID SCHROEDER VIA UNITED (9896)	382.00
02-14	2043600013	Do	11/14/91-11/17/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (1382)	398.00
02-14	2043600012	Do	11/15/91-11/17/91	IN-DISTRICT CAR RENTAL	452.00
02-14	2043600014	Do	11/15/91-11/23/91	DISPOSITION FEE FOR DISTRICT LEASED AUTOMOBILE	312.60
02-14	2043600010	AL MCCANDLESS	12/19/91	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	250.00
02-20	2046980006	AT&T INFORMATION SYSTEMS	11/24/91-12/23/91	ONE-YEAR SUBSCRIPTION TO CORONA-NORCO INDEPENDENT FOR THE PALM DESERT DISTRICT OFFICE	206.72
02-20	2046980003	CORONA-NORCO INDEPENDENT	12/10/91-12/10/92	EXPRESS MAIL CHARGES	9.00
02-20	2046980007	FEDERAL EXPRESS CORP	12/09/91-12/11/91	EXPRESS MAIL CHARGES	16.30
02-20	2046980008	Do	12/16/91-12/18/91	EXPRESS MAIL CHARGES	11.49
02-20	2046980009	Do	12/23/91	BOTTLED WATER FOR THE RIVERSIDE DISTRICT OFFICE	14.14
02-20	2046980004	SPARKLETT'S DRINKING WATER	11/01/91-11/27/91	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	31.65
02-20	2046980005	Do	11/01/91-11/27/91	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT DISTRICT OFFICE	31.05
02-20	2046980002	THE DESERT SUN	12/25/91-12/24/92	RENT 74-075 EL PASO, #A-7 PALM DESSERT CA 92270	96.98
02-26	2056890451	HMS PLAZA WEST	02/01/92	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	1,350.00
02-26	2056890450	ROSAL ENTERPRISES	02/01/92	ONE-YEAR SUBSCRIPTION TO THE CORONA-NORCO INDEPENDENT FOR THE WASHINGTON OFFICE	2,032.50
02-28	2052680015	AT&T INFORMATION SYSTEMS	05/05/91-05/05/92	ONE-YEAR SUBSCRIPTION TO THE CORONA-NORCO INDEPENDENT FOR THE RIVERSIDE DISTRICT OFFICE	206.72
02-28	2052680010	CORONA-NORCO INDEPENDENT	01/22/92-01/22/93	IN-DISTRICT CAR RENTAL (623766105)	9.00
02-28	2052680011	DINERS CLUB	12/19/91-12/20/91	EXPRESS MAIL CHARGES	95.90
02-28	2052680004	FEDERAL EXPRESS CORP	12/30/91	EXPRESS MAIL CHARGES	5.23
02-28	2052680013	Do	01/06/92-01/10/92	EXPRESS MAIL CHARGES	7.74
02-28	2052680014	Do	01/15/92-01/17/92	EXPRESS MAIL CHARGES	7.98
02-28	2052680008	GOFORTH & MARTI	01/08/92	STATIONARY ITEM FOR RIVERSIDE DISTRICT OFFICE	27.97
02-28	2052680016	GTEL	12/28/91-01/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
02-28	2052680017	Do	01/28/92-02/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
02-28	2052680003	AL MCCANDLESS	01/31/92	NEW DISTRICT LEASED AUTO LICENSE TRANSFER & REGISTRATION FEES	560.00
02-28	2052680009	PRESS ENTERPRISE CO	01/31/92	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE RIVERSIDE DISTRICT OFFICE	87.28
02-28	2052680005	SPARKLETT'S DRINKING WATER	11/28/91-12/31/91	BOTTLED WATER FOR THE RIVERSIDE DISTRICT OFFICE	75.69
02-28	2052680006	Do	11/28/91-12/31/91	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	31.05
02-28	2052680012	UNITED PARCEL SERVICE	01/09/92	SHIPPING CHARGES (1976-7312-733)	31.50
02-28	2056330007	SPARKLETT'S DRINKING WATER	08/31/91-09/30/91	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	31.05
02-28	2056610001	LSW, INC.	12/01/91-12/31/91	COMPUTER SERVICES	379.01
02-28	2056610002	Do	12/31/91	CONVERSION OF COMPUTER RECORDS (ONE-TIME FEE)	480.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.						
02-29	2057931989	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	10/91		75.00
02-29	2057931990	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE		704.95
02-29	2057931988	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE		765.00
02-29	2057931987	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	DISTRICT CAR RENTAL		301.61
02-29	2059900724	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	IN-DISTRICT MEALS		(295.00)
02-29	2059900725	Do	02/01/92-02/29/92	GASOLINE FOR DISTRICT RENTAL CAR		694.67
02-29	2059950175	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	HOTEL EXPENSES		762.90
02-29	2059950174	Do	02/01/92-02/29/92	GASOLINE FOR DISTRICT RENTAL CAR		324.46
03-01	2083990009	(DC TELEPHONE TOLLS CHARGED)	03/01/92			(1,316.29)
03-09	2064460006	AQUA COOL	10/02/91-10/21/91	BOTTLED WATER FOR THE WASHINGTON OFFICE		44.50
03-09	2064460008	Do	11/04/91-11/30/91	BOTTLED WATER FOR THE WASHINGTON OFFICE		33.00
03-09	2064460007	Do	12/11/91-12/31/91	DISTRICT CAR RENTAL		21.50
03-18	2077800011	ANDREW LEYDEN	02/12/92-02/16/92			133.61
03-18	2077800011	Do	02/13/92-02/15/92			80.59
03-18	2077800012	Do	02/14/92-02/16/92			41.26
03-18	2077800010	Do	02/15/92-02/16/92			105.73
03-18	2078000009	AL MCCANDLESS	01/31/92			13.74
03-20	2078250011	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICE		206.72
03-20	2078250009	FEDERAL EXPRESS CORP	01/22/92-01/23/92	EXPRESS MAIL CHARGES		7.25
03-20	2078250008	Do	01/23/92-01/24/92	EXPRESS MAIL CHARGES		3.99
03-20	2078250010	Do	01/23/92-01/24/92	EXPRESS MAIL CHARGES		3.75
03-20	2078250012	GTEL	02/28/92-03/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE		110.13
03-23	2079210002	AQUA COOL	02/28/92-03/27/92	BOTTLED WATER FOR THE WASHINGTON OFFICE		21.50
03-23	2079210003	PRESS ENTERPRISE CO	01/14/92-01/31/92	ONE YEAR SUBSCRIPTION O THE RESS-ENTERPRISE FOR THE PALM DESERT DISTRICT OFFICE		87.28
03-26	2083610010	LSW, INC	03/03/92-03/03/93	COMPUTER SERVICES (PRORATED FOR EIGHT DAYS UNTIL END OF CONTRACT 1/9/92)		116.96
03-26	2085890454	FORD MOTOR CREDIT CO	01/01/92-01/08/92	LEASE AUTO		562.28
03-26	2085890453	HMS PLAZA WEST	03/01/92-03/30/92	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270		1,350.00
03-26	2085890452	ROSAIL ENTERPRISES	03/01/92-03/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA		2,032.50
03-31	2090900703	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			913.09
03-31	2090902002	(PHOTOCOPYING SERVICES CHARGED)	03/01/92-03/31/92			7.80
03-31	2090931997	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			75.00
03-31	2090931998	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			783.19
03-31	2090931996	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			765.00
03-31	2090931995	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			325.95
03-31	2091950158	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			3,862.36

432.24

03/01/92-03/31/92

03/01/92-03/31/92

Do

03-31 2091590157

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

117,845.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,864.95

TOTAL

163,710.81

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO, III	01/01/92-03/31/92	STAFF ASSISTANT	4,949.49
COOPER, BRIAN M.	02/03/92-02/29/92	LEGISLATIVE CORRESPONDENT	1,244.44
Do	03/01/92-03/31/92	LEGISLATIVE ASSISTANT	1,583.33
CRITCHLOW, RONALD G.	01/01/92-03/31/92	OFFICE MANAGER	7,293.99
DAVIS, CAROL ANNE	01/01/92-03/31/92	OFFICE MANAGER	6,512.49
DIVINE, JOHN D.	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49
DOMI, T.L.	01/01/92-02/12/92	LEGISLATIVE ASSISTANT	3,403.86
GOOD, DAV ANN	01/01/92-03/31/92	DISTRICT CASEWORK COORDINATOR	7,033.50
HASLER, BRIAN K.	01/01/92-03/31/92	EXEC ASST FOR ECONOMIC DEVELOPMENT	10,419.99
JOHNSON, CAROLYN	01/01/92-03/31/92	SOUTHERN AREA DIRECTOR	7,815.00
KENDALL, DEBORAH A.	01/01/92-03/31/92	SHARED EMPLOYEE	300.00
MERZ, MELISSA A.	01/01/92-03/31/92	PRESS SECRETARY	3,907.50
OGLESBY, TANYA R.	01/01/92-03/31/92	STAFF ASSISTANT	4,949.49
PARRY, DAVID M.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,055.31
PLAISIER, MELINDA K.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,151.01
SERVICE, ROBERT GIFFORD	01/01/92-03/31/92	NORTHERN AREA DIRECTOR	6,512.49
SHAKE, TAMILYN M.	01/01/92-01/12/92	STAFF ASSISTANT	512.00
SPEED, CHET	01/01/92-03/31/92	SHARED EMPLOYEE	300.00
TITUS, LAURA M.	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,752.00
WARD, SUSAN T.	01/01/92-03/31/92	SYSTEMS MANAGER	6,773.01
WEBER, PAUL T.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	5,248.56
WEINZAPFEL, JONATHAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,815.00
YOUNG, LINDA LOU	01/01/92-03/31/92	RECEPTIONIST	3,624.99

EXPENSES

2002350017	01-06	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1992 DUES	250.00
2002350012	01-06	DAY TIMERS, INC.	OFFICE SUPPLIES FOR THE EVANSVILLE DISTRICT OFFICE	20.93
2002350018	01-06	Do	OFFICE SUPPLIES FOR THE EVANSVILLE DISTRICT OFFICE	111.02
2002350019	01-06	Do	OFFICE SUPPLIES FOR THE DC OFFICE	15.22
2002350016	01-06	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	3.75
2002350015	01-06	Do	OVERNIGHT SHIPPING	3.75
2002350014	01-06	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	9.00
2002350013	01-06	VERSYS/BENCHMARK SYSTEMS	OFFICE SUPPLIES (RECYCLED LASER PRINTER CARTRIDGES)	171.00
2006440002	01-13	INDIANA BELL	1,800) TELEPHONE TOLLS FOR THE DISTRICT OFFICE	197.30
2006440001	01-13	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1992 DUES	2,250.00
2009290003	01-13	MELINDA K PLAISIER	REIMBURSEMENT FOR TRANSPORTING CONGRESSMAN FROM DULLES AIRPORT	14.03
2009290004	01-13	Do	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING CONGRESSMAN TO AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06
2009430017	01-13	DINERS CLUB	AIRFARE FOR THE CONGRESSMAN INDY-DC	158.00
2009430015	01-13	DAY ANN GOOD	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 355 X .255	90.54
2009430016	01-13	Do	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	56.68
2009430018	01-13	MELINDA K PLAISIER	REIMBURSEMENT WHILE TRANSPORTING THE CONGRESSMAN TO DULLES AIRPORT 55 X .255	3.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
01-13	2009430019	Do	12/14/91-12/14/91	REIMBURSEMENT WHILE TRANSPORTING THE CONGRESSMAN TO DULLES AIRPORT 55 X 255		14.03
01-14	2009480006	AMOCO OIL COMPANY	12/03/91-12/03/91	GAS FOR DISTRICT CAR		13.25
01-14	2009480007	Do	12/08/91-12/08/91	GAS FOR DISTRICT CAR		12.38
01-14	2009480008	Do	12/12/91-12/12/91	GAS FOR DISTRICT CAR		13.93
01-14	2009480002	DINERS CLUB	11/27/91-11/27/91	AIRFARE FOR THE CONGRESSMAN (DC - INDY)		158.00
01-14	2009480010	JOHN D DIVINE	11/15/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (100 X 255)		25.50
01-14	2009480011	Do	11/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (170 X 255)		43.35
01-14	2009480012	Do	11/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (50 X 255)		12.75
01-14	2009480009	FEDERAL EXPRESS CORP	12/03/91-12/04/91	OVERNIGHT SHIPPING		5.23
01-14	2009480001	GOLD CUP COFFEE SERVICE	12/18/91-12/18/91	COFFEE SERVICE TO BE SERVED TO CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS/ISSUES		153.95
01-14	2009480003	BRIAN K HASLER	11/20/91-11/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (122 X 255)		31.11
01-14	2009480004	Do	11/21/91-11/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (69 X 255)		17.60
01-14	2009480005	Do	12/13/91-12/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (184 X 255)		46.92
01-14	2010500005	CONGRESSIONAL STEEL CAUCUS	01/03/92-01/02/93	1992 DUES		200.00
01-14	2010500006	BRIAN K HASLER	11/13/91-11/14/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 236 MILES @ 25.5¢ PER MILE		60.18
01-14	2010500007	Do	11/14/91-11/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 319 MILES @ 25.5¢ PER MILE		81.35
01-14	2010500008	Do	11/14/91-11/16/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS		171.20
01-17	2016800018	POSTMASTER	12/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		26.25
01-23	2031880011	(H/S SERVICES CHARGED)	12/9 & 12/10/91			500.00
01-28	2032400005	CONGRESS DAILY	01/02/92-12/31/92	NEW SUBSCRIPTION FOR THE DC OFFICE		410.00
01-28	2032400006	DINERS CLUB	11/25/91-11/25/91	AIRFARE FOR PAUL WEBER (LD) WHILE ON OFFICIAL BUSINESS DET. MI-IND-RT		76.00
01-29	2028310012	DAVID L ANDRUKITIS	12/20/91-12/20/91	PRINTING SERVICES FOR HISTORICAL CALENDARS		464.00
01-29	2028310013	Do	12/27/91-12/27/91	LABELS ON ENVELOPES		22.70
01-29	2028690451	CFC, INC.	01/01/92-01/30/92	RENT: MILLION BUILDING BLOOMINGTON, IN		540.47
01-29	2028690452	CURRY L & R CORP	01/01/92-01/30/92	LEASED AUTO		486.55
01-30	2027850001	PAUL T WEBER	12/26/91-12/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 111.4 MILES @ 25.5¢ PER MILE		28.41
01-31	2028270010	DAVID L ANDRUKITIS	12/12/91-12/12/91	3-967 LABELS ON ENVELOPES		33.80
01-31	2028270011	Do	12/12/91-12/12/91	3-723 LABELS ON ENVELOPES		32.35
01-31	2028270012	Do	12/16/91-12/16/91	PRINTING OF LETTERS (AGRICULTURE)		152.00
01-31	2028270013	Do	12/16/91-12/16/91	PRINTING OF LETTERS (DEFENSE)		146.80
01-31	2028290013	CANTRELL/CUTTER PRINTING, INC	12/19/91-12/19/91	PRINTING OF NEWSLETTER		7,426.12
01-31	2028290014	CFC, INC.	12/19/91-12/19/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE		39.64
01-31	2028290005	CLOISTER SPRING WATER CO	01/02/92-01/02/92	BOTTLED WATER SERVICE		18.00
01-31	2028290008	DAY-TIMERS, INC.	12/14/91-12/14/91	OFFICE SUPPLIES FOR THE BLOOMINGTON DISTRICT OFFICE		21.93
01-31	2028290009	Do	12/14/91-12/14/91	OFFICE SUPPLIES FOR THE EVANSVILLE DISTRICT OFFICE		27.16
01-31	2028290007	DINERS CLUB	12/23/91-12/23/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY)		157.00
01-31	2028290006	Do	12/09/91-12/30/91	AIRFARE FOR PAUL WEBER (LD) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DC-INDY-EVV/INDY-DC)		366.00
01-31	2028290011	FEDERAL EXPRESS CORP	12/13/91-12/16/91	OVERNIGHT SHIPPING		3.99
01-31	2028290012	Do	12/13/91-12/16/91	OVERNIGHT SHIPPING		4.80
01-31	2028290010	THE COURIER JOURNAL	01/14/92-01/13/93	RENEW SUBSCRIPTION FOR THE EVANSVILLE DISTRICT OFFICE		150.00
01-31	2029590001	U.S. G.P.O.	12/27/91-12/27/91	REFERENCE MATERIALS FOR THE EVANSVILLE DISTRICT OFFICE		46.00

01-31	2029931205	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	150.00
01-31	2029931206	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	1,576.71
01-31	2029931204	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	495.00
01-31	2029931202	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	158.00
01-31	2029931203	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	706.47
01-31	2031900667	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	4,510.00
01-31	2031900668	Do	12/01/91-12/31/91	452.64
01-31	2031950383	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,075.66
01-31	2031950382	Do	12/01/91-12/31/91	1,985.13
02-05	2030630004	DINERS CLUB	01/09/92-01/09/92	63.82
02-05	2030630020	FEDERAL EXPRESS CORP	12/27/91-12/30/91	3.75
02-05	2030630005	INDIANA BELL	01/01/92-01/01/92	146.81
02-05	2034110008	POSTMASTER	01/10/92-01/15/92	99.28
02-19	2050210012	CANTRELL/CUTTER PRINTING, INC	01/27/92-01/27/92	851.83
02-19	2050210013	Do	01/27/92-01/27/92	63.00
02-19	2050210014	CFC, INC	01/20/92-01/20/92	36.14
02-19	2050210010	CLOISTER SPRING WATER CO	01/30/92-01/30/92	22.00
02-19	2050210007	CAROLYN JOHNSON	01/11/92-01/11/92	1.80
02-19	2050210008	CHET SPEED	01/13/92-01/13/92	14.00
02-19	2050210009	Do	01/13/92-01/16/92	54.19
02-19	2050210011	U.S. CAPITOL HISTORICAL SOCIETY	01/09/92-01/09/92	144.00
02-19	2050210015	JONATHAN WEINZAPFEL	01/13/92-01/15/92	17.00
02-19	2050210016	Do	01/15/92-01/15/92	22.90
02-25	2044210006	OFFICE DEPOT, INC	12/09/91-12/09/91	133.44
02-25	2044210007	Do	12/12/91-12/12/91	189.22
02-25	2044210008	Do	12/30/91-12/30/91	410.00
02-25	2050320007	CONGRESS DAILY	12/15/91-12/15/92	95.00
02-25	2050320006	KNOX COUNTY DAILY NEWS	02/01/92-02/01/93	31.00
02-25	2050320003	THE BLOOMFIELD NEWS	02/11/92-02/11/93	31.00
02-25	2050320008	THE HERALD-TELEPHONE	01/31/92-01/31/93	119.40
02-25	2050320004	THE TIMES-MAIL	01/15/92-01/15/93	110.40
02-25	2050320005	THE VINCENNES SUN COMMERCIAL	01/12/92-01/11/93	144.00
02-25	2050410004	SPRINGS VALLEY HERALD PRINTING & PUB	01/01/92-01/01/93	11.95
02-25	2050420011	JULIO ALONSO	01/14/92-01/14/92	11.95
02-25	2050420014	Do	01/15/92-01/15/92	62.50
02-25	2050420006	AMOCO OIL COMPANY	01/07/92-01/07/92	5.00
02-25	2050420007	Do	01/17/92-01/17/92	7.74
02-25	2050420013	RONALD G CRITCHLOW	01/15/92-01/15/92	10.62
02-25	2050420012	Do	01/21/92-01/21/92	47.50
02-25	2050420005	DINERS CLUB	01/05/92	33.25
02-25	2050420003	Do	01/09/92-01/11/92	156.00
02-25	2050420002	Do	01/12/92-01/15/92	108.44
02-25	2050420004	Do	01/13/92-01/16/92	318.00
02-25	2050420008	FEDERAL EXPRESS CORP	01/21/92	318.00
02-25	2050420009	Do	01/06/92-01/07/92	156.00
02-25	2050420010	Do	01/09/92-01/20/92	3.75
02-25	2050420011	Do	01/10/92-01/13/92	3.99
02-25	2050420015	CAROLYN JOHNSON	01/09/92-01/09/92	3.99
02-25	2050420016	Do	01/09/92-01/09/92	16.25
02-25	2050420017	Do	01/09/92-01/10/92	16.00
02-25	2050420018	Do	01/10/92-01/10/92	16.00
02-25	2050420019	Do	01/11/92-01/11/92	5.00
02-25	2050420019	Do	01/15/92-01/15/92	33.75
02-26	2056890452	CFC, INC	02/01/92	459
02-26	2056890453	CURRY L & R CORP	02/01/92	540.47
02-28	2056240016	FRANK MCCLOSKEY	01/02/92-01/03/92	486.55
02-28	2057931206	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	163.75
LODGING FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS				150.00
OVERNIGHT SHIPPING				
1-800 TOLLS FOR THE DISTRICT OFFICES				
RETURNED MAIL COSTS				
PRINTING SERVICES (NEWSLETTER)				
CHESHIRE LABELS FOR NEWSLETTER				
UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE				
BOTTLED WATER SERVICE				
REFERENCE MATERIALS (BACK ISSUES OF THE EVANSVILLE COURIER				
REIMBURSEMENT FOR TAXI FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS				
REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS				
200 HOURSE CALENDARS (1992)				
REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL TRAVEL TO DISTRICT				
REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS				
OFFICE SUPPLIES FOR THE DISTRICT OFFICE				
OFFICE SUPPLIES FOR THE DISTRICT OFFICE				
OFFICE SUPPLIES FOR THE DISTRICT OFFICE				
NEW SUBSCRIPTION				
RENEW SUBSCRIPTION				
RENEW SUBSCRIPTION				
RENEW SUBSCRIPTION				
RENEW SUBSCRIPTION				
RENEWAL SUBSCRIPTION				
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (250 X 25)				
REIMBURSEMENT FOR PURCHASE OF REFERENCE MATERIAL FOR THE DISTRICT OFFICE				
GAS FOR THE DISTRICT CAR				
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (190 X 25)				
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (133 X 25)				
AIRFARE FOR THE CONGRESSMAN (DC-INDY)				
REIMBURSEMENT FOR LODGING FOR CAROLYN JOHNSON (OW) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS				
AIRFARE FOR JONATHAN WEINZAPFEL (LA) WHILE ON OFFICIAL BUSINESS (DC-INDY-EVW-INDY-DC)				
AIRFARE FOR CHET SPEED (LA) WHILE ON OFFICIAL BUSINESS (DC-INDY-EVW-INDY-DC)				
AIRFARE FOR THE CONGRESSMAN (INDY-DC)				
OVERNIGHT SHIPPING				
OVERNIGHT SHIPPING				
OVERNIGHT SHIPPING				
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (65 X 25)				
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (64 X 24)				
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (20 X 25)				
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (135 X 25)				
DONUTS & COFFEE FOR CONSTITUENTS WHILE EMEETING WITH THE CONGRESSMAN IN THE DISTRICT OFFICE				
RENT: KILLION BUILDING BLOOMINGTON, IN				
LEASED AUTO				
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (INDY-DC 663 MILES @ 25c PER MILE)				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057931207	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		686.66	
02-29	2057931205	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00	
02-29	2057931203	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		66.80	
02-29	2057931204	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		666.35	
02-29	2059900488	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		342.86	
02-29	2059950311	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(688.27)	
02-29	2059950310	Do	02/01/92-02/29/92		1,074.96	
03-05	2062480005	AMOCO OIL COMPANY	01/06/92	GAS FOR THE DISTRICT LEASED CAR	10.11	
03-05	2062480006	Do	01/09/92	GAS FOR DISTRICT LEASED CAR	15.76	
03-05	2062480007	Do	01/14/92	GAS FOR DISTRICT LEASED CAR	14.05	
03-05	2062480008	Do	01/24/92	GAS FOR DISTRICT LEASED CAR	10.33	
03-05	2062480009	Do	01/27/92	GAS FOR DISTRICT LEASED CAR	14.46	
03-05	2062480010	FEDERAL EXPRESS CORP	01/31/92-02/03/92	OVERNIGHT SHIPPING	3.99	
03-05	2062480011	INDIANAPOLIS NEWSPAPERS INC	01/21/92-01/21/93	RENEW SUBSCRIPTION FOR DAILY STAR - EVILLE DO	109.00	
03-05	2062480012	MT. VERNON DEMOCRAT	02/09/92-02/02/93	RENEW SUBSCRIPTION FOR EVILLE DO	18.50	
03-05	2062480002	MELINDA K PLAISIER	02/08/92	PARKING AT THE INDIANAPOLIS AIRPORT	3.50	
03-05	2062480001	Do	02/08/92-02/14/92	MEALAGE WORKING IN THE DISTRICT DURING DISTRICT WORK PERIOD 456.1 MILES @ 25	114.03	
03-05	2062480003	Do	02/08/92-02/14/92	MEALS WHILE ON TRAVEL STATUS IN THE DISTRICT	27.59	
03-05	2062480013	UNITED PARCEL SERVICE	01/14/92	NEXT DAY LETTER	9.00	
03-05	2062480014	Do	01/15/92	OVERNIGHT LETTER	9.00	
03-05	2064630008	RONALD S CRITCHLOW	01/30/92	MILEAGE IN DISTRICT TRAVEL - MEETING WITH CONSTITUENTS 78 MILES @ 25	19.50	
03-05	2064630007	INDIANA DAILY STUDENT	01/09/92-12/16/92	RENEW SUBSCRIPTION FOR BLOOMINGTON D.O.	54.32	
03-05	2064630006	THE WORTHINGTON TIMES	03/01/92-03/01/93	RENEW SUBSCRIPTION FOR BLOOMINGTON D.O.	12.95	
03-06	2049910133	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT EVANSVILLE DISTRICT OFFICE	3.00	
03-06	2049910132	Do	01/01/92-03/31/92	RENT EVANSVILLE DISTRICT OFFICE	3,008.00	
03-06	2063440003	MAGNA-DRY	02/03/92	CARPET CLEANING IN THE BLOOMINGTON DISTRICT	65.00	
03-06	2063440004	RIVER HOUSE	01/14/92-01/15/92	LODGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	86.00	
03-06	2063440005	Do	01/15/92	MEAL FOR CONGRESSMAN WHILE ON TRAVEL STATUS ON OFFICIAL BUSINESS IN THE DISTRICT	8.29	
03-06	2063440006	PAUL T WEBER	02/09/92-02/11/92	MILEAGE WHILE WORKING IN THE DISTRICT 143.7 @ 25	35.93	
03-06	2063440007	Do	02/09/92-02/11/92	MEALS WHILE ON TRAVEL STATUS IN THE DISTRICT	45.34	
03-09	2066230003	U.S. GOVERNMENT PRINTING OFFICE	12/27/91	REFERENCE MATERIALS FOR EVILLE DO - COPY OF TITLE 38-VETERANS	46.00	
03-09	2066440001	BLOOMINGTON OFFICE SUPPLY	02/11/92	OFFICE SUPPLIES	33.90	
03-09	2066440002	FEDERAL EXPRESS CORP	02/11/92	OVERNIGHT LETTER	5.23	
03-09	2066440003	BRIAN K HASLER	02/10/92-02/11/92	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 182 MILES @ 25	45.50	
03-09	2066440004	Do	02/10/92-02/10/92	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 133 MILES @ 25	33.25	
03-11	2069800003	DAVID L ANDRUKITIS	02/12/92-02/12/92	200 HISTORICAL CALENDARS	140.00	
03-11	2071340011	POSTMASTER	01/21/92	RETURNED MAIL COSTS	3.60	
03-12	2071420002	BRIAN K HASLER	03/02/92	MILEAGE - EVILLE TO INDY REPRESENT CONGRESSMAN ON OFFICIAL BUSINESS 327 MILES @ 25	93.00	
03-12	2071420003	Do	01/07/92	PARKING WHILE ON TRAVEL STATUS OUT OF THE DISTRICT	3.50	
03-12	2071420004	Do	01/17/92	MILEAGE FOR IN DISTRICT TRAVEL - MEETING WITH CONSTITUENTS 51 MILES @ 25	12.75	
03-12	2071420005	Do	01/17/92	MILEAGE IN DISTRICT TRAVEL - MEETING WITH CONSTITUENTS 178 MILES @ 25	44.50	
03-12	2071420001	Do	01/22/92	MILEAGE OUT OF DISTRICT REPRESENT CONGRESSMAN ON OFFICIAL BUSINESS 313 @ 25	78.25	
03-12	2071420006	Do	01/24/92	MILEAGE IN DISTRICT TRAVEL - MEETING WITH CONSTITUENTS 64 MILES @ 25	16.00	
03-17	2076320025	AMOCO OIL COMPANY	11/25/91-11/25/91	GAS FOR THE DISTRICT CAR	7.50	

03-17	2076320020	Do	02/03/92-02/03/92	GAS FOR THE DISTRICT CAR	10.70
03-17	2076320021	Do	02/14/92-02/14/92	GAS FOR THE DISTRICT CAR	9.80
03-17	2076320022	Do	02/15/92-02/15/92	GAS FOR THE DISTRICT OFFICE	9.24
03-17	2076320016	CFC, INC	02/19/92-02/19/92	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	36.56
03-17	2076320017	RONALD G. CRITCHLOW	02/11/92-02/11/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 80 MILES AT 25 PER	47.50
03-17	2076320018	Do	02/13/92-02/13/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 190 MILES AT 25 PER	40.00
03-17	2076320019	Do	02/18/92-02/18/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 138 MILES AT 25 PER	34.50
03-17	2076320014	DAVID L. ANDRUKITIS	02/06/92-02/06/92	PRINTING SERVICES	16.20
03-17	2076320015	Do	02/07/92-02/07/92	PRINTING SERVICES	20.25
03-17	2076320007	Do	02/12/92-02/12/92	AIRFARE FOR THE MEMBER INDY/DC/INDY 1792	312.00
03-17	2076320008	Do	02/18/92-02/20/92	AIRFARE FOR THE MEMBER INDY/DC/INDY 1861	312.00
03-17	2076320009	Do	02/24/92-02/20/92	AIRFARE FOR THE MEMBER INDY/DC/INDY 0013	196.00
03-17	2076320010	FEDERAL EXPRESS CORP	01/22/92-01/23/92	OVERNIGHT SHIPPING	6.16
03-17	2076320011	Do	01/22/92-01/23/92	OVERNIGHT SHIPPING	5.23
03-17	2076320013	Do	01/23/92-01/24/92	OVERNIGHT SHIPPING	3.99
03-17	2076320011	Do	01/24/92-01/25/92	OVERNIGHT SHIPPING	7.25
03-17	2076320012	Do	02/13/92-02/14/92	OVERNIGHT SHIPPING	3.75
03-17	2076320023	Do	02/14/92-02/15/92	OVERNIGHT SHIPPING	7.25
03-17	2076320024	Do	08/05/91	REFERENCE MATERIAL FOR THE DC OFFICE	84.04
03-18	2076360004	CONGRESSIONAL QUARTERLY INC.	02/12/92-02/14/92	LOGGING FOR MELINDA PLAISER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.98
03-18	2076360003	DINERS CLUB	02/11/92	GAS FOR THE DISTRICT CAR	11.32
03-19	2078410018	AMOCO OIL COMPANY	02/12/92-02/12/92	GAS FOR THE DISTRICT CAR	11.03
03-19	2078410019	Do	01/31/92	PRINT TOWN HALL MEETING CARDS - LAWRENCE AND KNOX COUNTIES	687.98
03-19	2078410001	CANTRELL/CUTTER PRINTING, INC.	02/11/92	PRINT TOWN HALL MEETING CARDS - ORANGE AND GREENE COUNTIES	555.90
03-19	2078410002	Do	02/27/92-02/27/92	BOTTLED WATER SERVICE AND RENTAL FEE	26.50
03-19	2078410012	CLOISTER SPRING WATER CO	02/20/92-02/20/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 38 X 25	9.50
03-19	2078410013	BRIAN K HASLER	02/21/92-02/21/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 297 MILES X 275	74.25
03-19	2078410014	Do	02/25/92-02/25/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 119 X 25	29.75
03-19	2078410015	Do	02/01/92-02/29/92	1 (800) TELEPHONE TOLLS FOR THE DISTRICT OFFICES	303.23
03-19	2078410017	INDIANA BELL	01/27/92-01/27/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT 12 X 25 NAT'L	3.00
03-19	2078410003	MELINDA K PLAISER	01/31/92-01/31/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE NAT'L AIRPORT 12 X 25	3.00
03-19	2078410004	Do	02/03/92-02/03/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE NAT'L AIRPORT 12 X 25	3.00
03-19	2078410005	Do	02/18/92-02/18/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE NAT'L AIRPORT 12 X 25	3.00
03-19	2078410006	Do	02/21/92-02/21/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE NAT'L AIRPORT 12 X 25	3.00
03-19	2078410007	Do	02/24/92-02/24/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE NAT'L AIRPORT 12 X 25	3.00
03-19	2078410008	Do	02/28/92-02/28/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE NAT'L AIRPORT 12 X 25	3.00
03-19	2078410009	Do	02/26/92-02/26/92	OFFICE SUPPLIES FOR THE BLOOMINGTON OFFICE	111.50
03-19	2078410010	ZEROD AND COMPANY	02/26/92-02/26/92	OFFICE SUPPLIES FOR THE EVANSVILLE OFFICE	520.40
03-19	2078410030	CURRY L & R CORP	11/19/91-11/19/91	CHESIRE SERVICES (NEWSLETTER)	559.28
03-19	2078800016	CANTRELL/CUTTER PRINTING, INC.	02/28/92	MAINTENANCE COPY OVERAGE CHARGES (CLICK)	34.38
03-23	2078830002	Do	02/28/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	47.03
03-23	2078830003	Do	10/01/91-12/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	100.11
03-23	2078830001	XEROX CORPORATION	02/04/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.05
03-23	2079830009	OFFICE DEPOT, INC.	02/12/92	MEAL FOR MELINDA PLAISER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.00
03-23	2079830010	RECORDS AND REGISTRATION	02/01/92-02/29/92	LOGGING FOR MELINDA PLAISER (AA) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.49
03-24	2080310005	DINERS CLUB	02/10/92-02/10/92	MEAL FOR MELINDA PLAISER (AA) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.31
03-25	2081410016	Do	02/10/92-02/11/92	LOGGING FOR MELINDA PLAISER (AA) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.21
03-25	2081410017	Do	02/11/92-02/11/92	LOGGING FOR MELINDA PLAISER (AA) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.32
03-25	2081410018	Do	02/11/92-02/12/92	AIRFARE FOR THE CONGRESSMAN (DC-INDY-EVV & INDY-DC)	318.00
03-25	2081410015	Do	02/28/92-03/02/92	AIRFARE FOR THE CONGRESSMAN (DC-INDY-EVV-INDY-DC)	463.00
03-25	2083650009	FEDERAL EXPRESS CORP	03/06/92-03/09/92	OVERNIGHT SHIPPING	3.99
03-25	2083650007	Do	02/25/92-02/26/92	OVERNIGHT SHIPPING	3.99
03-25	2083650008	Do	02/25/92-02/26/92	CAR INSURANCE FOR THE DISTRICT CAR	473.25
03-25	2083650025	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/06/92-10/06/92	NEW SUBSCRIPTION	31.00
03-25	2083650006	THE INDIANAPOLIS RECORDER	03/04/92-03/03/93	RENEW SUBSCRIPTION	24.00
03-25	2083810001	WARRICK PUBLISHING CO	08/19/92-08/19/93		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
03-25	2083810002	XEROX CORP. - CAC	02/11/92	OFFICE SUPPLIES FOR THE EVANSVILLE OFFICE	63.50	
03-26	2084590004	DINERS CLUB	03/13/92-03/16/92	AIRFARE FOR THE CONGRESSMAN (DC-INDY-DC)	312.00	
03-26	2084590003	INDIANA BELL	03/01/92-03/31/92	1 (800) TELEPHONE TOLLS FOR THE DISTRICT OFFICES	215.93	
03-26	2084590001	UNITED PARCEL SERVICE	03/03/92	OVERNIGHT SHIPPING	9.00	
03-26	2084590002	Do	03/03/92	OVERNIGHT SHIPPING	9.00	
03-26	2085890455	CFC, INC.	03/01/92-03/30/92	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47	
03-26	2085890456	CURRY L. & R. CORP.	03/01/92-03/30/92	LEASED AUTO	486.55	
03-31	2084470001	CONGRESSIONAL QUARTERLY INC	12/31/91-12/31/92	NEW SUBSCRIPTION FOR DC OFFICE (2ND COPY)	898.00	
03-31	2087800010	AMOCO OIL COMPANY	03/06/92-03/06/92	GAS FOR THE DISTRICT CAR	13.08	
03-31	2087800011	Do	03/13/92-03/13/92	GAS FOR THE DISTRICT CAR	13.87	
03-31	2087800012	Do	03/14/92-03/14/92	GAS FOR THE DISTRICT CAR	11.05	
03-31	2087800013	Do	03/16/92-03/16/92	GAS FOR THE DISTRICT CAR AND CAR WASH	6.51	
03-31	2087800006	FEDERAL EXPRESS CORP	03/03/92-03/04/92	OVERNIGHT SHIPPING	3.99	
03-31	2087800007	Do	03/04/92-03/05/92	OVERNIGHT SHIPPING	3.75	
03-31	2087800008	Do	03/05/92-03/05/92	OVERNIGHT SHIPPING	3.99	
03-31	2087800009	Do	03/05/92-03/06/92	OVERNIGHT SHIPPING	3.99	
03-31	2090410004	CFC, INC.	03/20/92	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	34.41	
03-31	2090410006	DINERS CLUB	03/20/92	AIRFARE FOR THE CONGRESSMAN (DC-INDY)	156.00	
03-31	2090410005	Do	03/23/92	AIRFARE FOR THE CONGRESSMAN (INDY-DC)	156.00	
03-31	2090410001	GOLD CUP COFFEE SERVICE	03/25/92	COFFEE FOR CONSTITUENTS & VISITORS TO BE SERVED WHILE DISCUSSING DISTRICT CONCERNS	37.10	
03-31	2090410003	INSIDE THE PENTAGON	06/01/92-05/31/93	RENEW SUBSCRIPTION	645.00	
03-31	2090410002	NEW YORK TIMES SALES	03/16/92-03/14/93	RENEW SUBSCRIPTION	130.00	
03-31	2090900461	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		445.52	
03-31	2090920125	(PHOTOGRAPHIC SERVICE CHARGED)	03/01/92-03/31/92		53.95	
03-31	2090931213	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		150.00	
03-31	2090931214	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		570.87	
03-31	2090931212	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090931210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		66.80	
03-31	2090931211	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		933.99	
03-31	2091490023	POSTMASTER	03/18/92	RETURNED MAIL COSTS	5.95	
03-31	2091950281	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(39.16)	
03-31	2091950280	Do	03/01/92-03/31/92		161.44	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 124,669.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,536.13

ADJUSTMENTS/REFUNDS

10-08	2024990032	STATE FARM MUTUAL AUTOMOBILE INSURANCE	EXPENSES	10/06/91-04/06/92	REFUND DUE TO PASSIVE RESTRAINT SYSTEMS BENEFIT	(10.13)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						176,195.94
OFFICE OF THE HON. BILL MCCOLLUM						
SALARIES						
		ABERNETHY, NANCY	01/01/92-03/31/92	CASEWORKER	8,100.00	
		ALDRICH, MELISSA MARIE	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,400.00	
		ARALE, JOHN M	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,160.00	
		BODANSKY, YOSSEF	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,599.99	
		BRENNER, SCOTT M	01/01/92-01/31/92	PART-TIME EMPLOYEE	700.00	
		Do	02/01/92-03/31/92	ASSISTANT PRESS SECRETARY	3,600.00	
		BURNS, MELISSA C	01/01/92-03/31/92	PRESS SECRETARY	3,483.33	
		CACIOPPO, RACHEL	01/01/92-03/31/92	RECEPTIONIST/COMPUTER OPERATOR	5,100.00	
		FORREST, VAUGHN S	01/01/92-03/31/92	CHIEF OF STAFF	26,219.49	
		GEOFFREY, JAMES E, II	01/01/92-03/31/92	DEPUTY LEGISLATIVE DIRECTOR	8,400.00	
		HICKS, JANE	01/01/92-03/31/92	STAFF ASSISTANT	5,100.00	
		LANCASTER, SUE ELLEN	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	8,100.00	
		MCMAHON, FERRALL M	01/01/92-01/09/92	LEGISLATIVE ASSISTANT	660.00	
		MERKEL, DAVID	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,833.33	
		MORRISSEY, DONALD J	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,200.00	
		REED, MARY K	01/01/92-03/31/92	OFFICE MANAGER	11,400.00	
		WHIPPLE, ELAINE L	01/01/92-03/31/92	CASEWORKER	8,100.00	
EXPENSES						
01-06	1365350007	CELLULAR ONE	10/25/91-11/18/91	10/25-11/18 CELLULAR PHONE	40.02	
01-06	1365350010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	DO SUBSCRIPTION	955.00	
01-06	1365350011	ORLANDO BUSINESS JOURNAL	11/20/91-11/20/92		35.00	
01-06	1365350009	SOUTHERN BELL	12/01/91-12/31/91	12/91 MAINTENANCE DO - TELEPHONE	33.00	
01-06	1365350008	STANDARD COFFEE	11/26/91	COFFEE FOR CONSTITUENTS WHEN VISITING TO MEET WITH MEMBER	32.24	
01-06	1365700006	AQUA COOL	11/01/91-11/30/91	11/1-4 BOTTLES 11/30 RENTAL AGREEMENT	30.80	
01-06	1365700011	JOHN M ARALE	11/01/91	MEMBER IN- DISTRICT TRAVEL 164 MILES @ \$275 11/1/91	45.10	
01-06	1365700012	Do	11/02/91	STAFF TRAVEL (AIRPORT) DO-DC-DO72 MILES, PLUS PARKING	30.80	
01-06	1365700013	Do	11/26/91	LEASE/RENTALS 11/1-11/30 INV 9118907904 ACT NO 0000-165-7816	93.60	
01-06	1365700008	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	O/L 10/29-11/08- AND 11/07	22.19	
01-06	1365700014	FEDERAL EXPRESS CORP	11/15/91	ACT NO 11920-6850-8 O/L OF 11/21, 11/25	10.15	
01-06	1365700010	Do	11/30/91	OFFICE SUPPLIES 10/30/91 DISTRICT OFFICE	46.27	
01-06	1365700009	Do	12/06/91	DC WASHINGTON POST EXP 12/92 ACT NO 2324292	124.80	
01-06	1365700015	MOUNTAIN WEST FINANCIAL	10/30/91	AIRPORT PARKING AND TOLLS	10.25	
01-06	2066370007	THE WASHINGTON POST	12/30/91-12/30/92	CAB FARE STAFF TRAVEL DC/DO/DC	11.00	
01-06	2066370004	JOHN M ARALE	11/26/91	AIRLINE TRAVEL FL/DC	358.00	
01-06	2066370005	Do	11/26/91	SUBSCRIPTION - DC	139.00	
01-06	2066370003	Do	11/26/91-11/26/91	SUBSCRIPTION - DO	175.00	
01-06	2066370001	THE WALL STREET JOURNAL	01/06/92-01/06/93	10/20-11/91 LEASE/RENTALS - DO - PORTABLE PHONE	22.95	
01-06	2066370002	Do	02/25/92-02/25/93	BALANCE OF 10/95 INVOICE	48.25	
01-17	2014880012	AT&T INFORMATION SYSTEMS	11/30/91-11/19/91			
01-17	2014880010	CABLEVISION	11/30/91-12/31/91			
01-17	2014880008	FLORIDA CLIPPING SERVICE	09/25/91-10/25/91			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-17	2014880011	Do	11/25/91	11/91 SERVICES	63.00
01-17	2014880009	THOMAS J LANKFORD	10/31/91	WINTER 91 NEWSLETTER	7,641.20
01-17	2028310014	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 DUES SPECIAL ACTIVE	500.00
01-29	2028310015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	500.00
01-29	2028310017	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 DUES SUSTAINING DUES	2,500.00
01-29	2028310016	SUNBELT CAUCUS	01/01/92-12/31/92	1992 DUES BASIC MEMBERSHIP DUES	1,500.00
01-29	2028890453	METROPOLITAN LIFE	01/01/92-01/30/92	RENT 1801 LEE RD WINTER PARK, FL	2,588.83
01-31	2028320001	AT&T	12/04/91-01/03/92	12/04-01/03 INTRASTATE PRIVATE LINE	329.19
01-31	2028320003	FEDERAL EXPRESS CORP	12/03/91-12/06/91	5 OVERNIGHT LETTERS	28.09
01-31	2028320005	SUE ELLEN LANCASTER	11/14/91	TRAVEL FROM DISTRICT TO PICK UP MEMBER 62 MILES AT 275 PER	18.55
01-31	2028320006	Do	11/18/91	TRAVEL FROM DISTRICT TO TAKE MEMBER TO AIRPORT 34 MILES AT 275 PER	10.85
01-31	2028320007	Do	12/10/91	TRAVEL FROM MEMBERS HOME TO TAKE MEMBER TO SPEAKING ENGAGEMENT 32 MILES AT 275 PER	8.85
01-31	2028320008	Do	12/10/91	TRAVEL FROM SPEAKING ENGAGEMENT TO TAKE MEMBER TO AIRPORT 42 MILES AT 275 PER	13.55
01-31	2028320009	Do	12/11/91	TRAVEL FROM DISTRICT TO PICK UP MEMBER AT AIRPORT 62 MILES AT 275 PER	18.55
01-31	2028320002	BILL MCCOLLUM	11/04/91-11/27/91	11/4-11/27 ORL-DC-ORL	358.00
01-31	2028320004	UNITED PARCEL SERVICE	12/05/91	O/L 12/5/91	13.00
01-31	2029930831	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00
01-31	2029930832	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		538.13
01-31	2029930830	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		271.06
01-31	2031900506	(EQUIPMENT ALLOWANCE)	10/31/91-12/31/91		8.19
01-31	2031900504	Do	12/01/91-12/31/91		7,488.00
01-31	2031900505	Do	01/01/92-01/31/92		888.75
01-31	2031950262	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(60.93)
01-31	2031950261	Do	01/01/92-01/31/92		466.48
02-13	2041650022	AQUA COOL	12/11/91	6 BOTTLES WATER	41.20
02-13	2041650019	AT&T	01/04/92-02/03/92	INTRASTATE PRIVATE LINE 8000 73793 83 01/04-02/03	305.94
02-13	2041650023	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	LEASE RENTALS 11/20-12/91	175.00
02-13	2041650024	Do	12/01/91-12/31/91	LEASE RENTALS 12/01-12/31	93.60
02-13	2041650017	CABLEVISION	01/03/92-01/06/92	CABLE 06 12/31-1/31	24.70
02-13	2041650021	FEDERAL EXPRESS CORP	12/30/91	O/L 12/31/91 3116113416	3.75
02-13	2041650016	Do	01/03/92-01/06/92	4 530 16566 O/L 1/3-6	9.22
02-13	2041650020	SOUTHERN WEST FINANCIAL	12/10/91	DO OFFICE SUPPLIES	138.03
02-13	2041650018	SOUTHERN BELL	01/01/92-01/31/92	12/92 MAINTENANCE TELEPHONE SYSTEM DISTRICT OFFICE	41.10
02-18	2044430002	AQUA COOL	10/09/91	EQUIPMENT RENTAL 2 BOTTLES WATER	20.40
02-18	2044430001	BILL MCCOLLUM	12/01/91-12/11/91	EMPOWER TRAVEL DO/DC/DO 2153430417 ORC-WDC	358.00
02-18	2044430004	DAVID MERKEL	12/01/91-12/19/91	R/T DOJ OFFICIAL BUSINESS	15.00
02-18	2044430003	STANDARD COFFEE	12/20/91	COFFEE FOR 12/91-1/92 CONSTITUENTS VISITING TO DISCUSS ISSUES	33.30
02-20	2042610005	FEDERAL EXPRESS CORP	12/04/91-12/11/91	O/L 12/4-11 4 511 97383 ACT 1192 6850 0	12.73
02-20	2042610002	Do	12/09/91-12/20/91	O/L 12/09-20 4 518 78641 ACT 1192 6850 8	36.27
02-20	2042610006	FLORIDA CLIPPING SERVICE	01/01/91-12/25/91	12/91 CHARGES ACT 1010	95.80
02-20	2042610010	MOUNTAIN WEST FINANCIAL	01/15/92	OFFICE SUPPLIES RECEIPT ATTACHED 1/15/92	77.68
02-20	2042610008	NEWSWEEK	02/01/92-02/01/93	DO SUBSCRIPTION EXP 2/93	28.08
02-20	2042610009	STANDARD COFFEE	01/17/92	DO OFFICE FOR CONSTITUENTS	34.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

02-20	2042610007	UNITED PARCEL SERVICE	01/23/92	O/L OF 1/6/92 15741738755 3832591224	9.00
02-21	2047630001	FLORIDA CLIPPING SERVICE	12/31/91	BALANCE DUE FROM 11/91 INVOICE	10.00
02-26	2056890454	METROPOLITAN LIFE	02/01/92	RENT 1801 LEE RD WINTER PARK FL	2,588.83
02-29	2057930835	(DC TELEPHONE SERVICE CHARGED)	01/03/92		225.00
02-29	2057930836	(DC TELEPHONE TOLLS CHARGED)	01/03/92		791.25
02-29	2057930834	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92		405.00
02-29	2057930833	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92		420.13
02-29	2057940075	(RECORDING SERVICES CHARGED)	01/03/92		39.92
02-29	2059000371	(EQUIPMENT ALLOWANCE)	02/01/92		888.75
02-29	2059920072	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92		42.25
02-29	2059920072	(STATIONARY ALLOWANCE CHARGED)	02/01/92		666.67
03-10	2067230019	YOSSEF BODANSKY	01/24/92	RESEARCH MATERIALS	666.67
03-10	2067230018	CELLULAR ONE	01/23/92	CELLULAR PHONE DO 1/23-2/22	124.92
03-10	2067230020	FEDERAL EXPRESS CORP	01/15/92	O/L OF 1/15-1/23 INV 4 549 59414 1192-6850.8	32.39
03-10	2067230020	BILL MCCOLLUM	01/27/92	MEMBER TRAVEL DISTRICT (ORLANDO)-DC-ORLANDO 1/27-1/30 7289545460-1	15.24
03-10	2067230021	Do	02/02/92	IN-DISTRICT PARKING-OFFICIAL BUSINESS TIKET NO 113544 ON 2/2/92	298.00
03-10	2067230022	Do	02/04/92	IN-DISTRICT PARKING ON OFFICIAL BUSINESS	4.00
03-10	2067230023	SOUTHERN BELL	02/01/92	2/92 MAINTENANCE INV 564583	8.00
03-10	2069200006	AT&T INFORMATION SYSTEMS	12/20/91	12/20-1/19 PORTABLE PHONE RENTAL	41.10
03-10	2069200005	CABLEVISION	01/31/91	1/31-2/29 CABLE FOR DO	175.00
03-10	2069200009	DANKA INDUSTRIES	01/15/92	OFFICE SUPPLIES TONER FOR COPIER DO	24.70
03-10	2069200007	FEDERAL EXPRESS CORP	01/07/92	01/07/92-01/09/92	49.12
03-10	2069200008	FLORIDA CLIPPING SERVICE	12/25/91	12/25/91-01/25/92	22.45
03-19	2078800012	AQUA COOL	01/14/92	1/92 RENTAL AGREEMENT 1/14 2 GALLONS WATER	70.30
03-19	2078800009	AT&T	02/04/92	2/4-3/3 PRIVATE LINE SERVICE 532657745	20.40
03-19	2078800010	AT&T INFORMATION SYSTEMS	01/01/92	1/1-1/31 LEASE/ RENTAL PORTABLE PHONE DO	324.60
03-19	2078800011	FEDERAL EXPRESS CORP	01/01/92	O/L OF 1/31; 2/1 4-556-26951	93.60
03-19	2078800013	STANDARD COFFEE	01/30/92	COFFEE FOR CONSTITUENTS INV 611610983	18.98
03-20	2077600004	BELLSOUTH COMMUNICATIONS	02/19/92	3/92 MAINTENANCE	33.25
03-20	2077600003	FEDERAL EXPRESS CORP	03/01/92	O/L 2/3/92	41.10
03-20	2077600001	Do	02/03/92	O/L 2/3/92	7.98
03-20	2077600006	SUE ELLEN LANCASTER	02/03/92	MEMBER IN-DISTRICT TRAVEL 1/24- 2/12 110 MILES X 275	12.01
03-20	2077600007	Do	01/24/92	FROM DO TO AIRPORT TO DO TAKE MEMBER FOR DEPARTING FLIGHT 34 X 275 PLUS TOLLS	30.25
03-20	2077600007	Do	01/27/92	FROM DO TO AIRPORT TO MBR'S HOME PICK MBR UP FROM ARRIVING FLIGHT 62 X 275 PLUS TOLLS	10.85
03-20	2077600008	Do	01/30/92	FROM DO TO AIRPORT TO MBR'S HOME PICK MEMBER UP FROM ARRIVING FLIGHT 72 X 275 PLUS TOLLS	18.55
03-20	2077600009	Do	02/06/92	FROM DO TO AIRPORT TO MBR'S HOME PICK MEMBER UP FROM ARRIVING FLIGHT 72 X 275 PLUS TOLLS	21.30
03-20	2077600005	Do	02/22/92	TOLLS	24.25
03-20	2077600002	BILL MCCOLLUM	02/17/92	OFFICE SUPPLIES DO ITEMIZED RECEIPT	540.00
03-20	2077600011	UNITED PARCEL SERVICE	12/05/91	DO TO DC (ORL - WDC) 2/17/92 121215559587966	13.00
03-25	2083240001	POSTMASTER	04/03/92	O/L OF 12/5 ACCT 3832591554	58.00
03-26	2085890457	METROPOLITAN LIFE	04/03/92	POSTAGE FOR DC AND DISTRICT OFFICE	2,588.83
03-31	2086940086	(RECORDING SERVICES CHARGED)	03/01/92	RENT 1801 LEE RD WINTER PARK FL	17.48
03-31	2090900347	(EQUIPMENT ALLOWANCE)	02/01/92		985.10
03-31	2090930839	(DC TELEPHONE SERVICE CHARGED)	02/01/92		225.00
03-31	2090930840	(DC TELEPHONE TOLLS CHARGED)	02/01/92		887.65
03-31	2090930838	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92		405.00
03-31	2090930837	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92		394.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
03-31	2091950192	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			858.76
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					168,010.67	

OFFICE OF THE HON. JIM MCCREERY

SALARIES

01-06	1364410002	ANDRESS, SARAH COLLIER	01/01/92-03/31/92	STAFF ASSISTANT	4,700.01	
01-06	1364410004	ASSEFF, SALLY S	01/01/92-03/31/92	CHIEF CASEWORKER	4,500.00	
01-06	1364410001	CORKERN, LESLIE K	01/01/92-03/31/92	PRESS SECRETARY	8,750.01	
01-06	1364410005	GLORE, WILLIAM J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,749.99	
01-06	1364410003	HANSON, CHRISTINE NEGLY	01/01/92-03/31/92	OFFICE MANAGER/PERSONAL SECRETARY	11,699.99	
01-06	2002320012	HUNT, RICHARD J	01/01/92-03/31/92	DISTRICT AIDE	7,875.00	
01-06	2002320014	LANDRY, JANIE P	01/01/92-03/31/92	OFFICE MANAGER/SPEC PROJECTS	9,374.99	
01-06	2002320011	LILLY, ANNIE C	01/01/92-03/31/92	SPECIAL ASSISTANT/RECEPTIONISTS	5,499.99	
01-06	2002320010	MURPHY, MARGARET A	01/01/92-03/31/92	CASEWORKER	6,750.00	
01-06	2002320013	NOSCHES, GREGORY C	01/01/92-03/31/92	D.C. INTERN	600.00	
01-06	2002320015	QUINNEY, DIXIE	01/01/92-03/31/92	CASEWORKER	4,749.99	
01-06	2002320016	TURNER, LEE K	01/01/92-03/31/92	CASEWORKER	6,249.99	
01-06	2002320017	UPSHAW, IRA C	01/01/92-03/31/92	CASEWORKER	6,249.99	
01-06	2002320018	VALLILLO, ANGELA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,749.99	
01-06	2002320019	WASCOM, MICHAEL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,750.00	
01-06	2002320020	WIEGERS, GRACE A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,749.99	

EXPENSES

01-06	1364410002	COMMUNITY KITCHENS	11/26/91	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	37.78	
01-06	1364410004	FEDERAL EXPRESS CORP	11/19/91-11/20/91	OFFICIAL MAIL SENT BETWEEN WASHINGTON AND LOUISIANA	10.46	
01-06	1364410001	RICHARD J HUNT	11/27/91-12/03/91	STAFF RICHARD HUNT GAS & AIRPORT PARKING FOR LEASED CAR	22.50	
01-06	1364410005	MUSIC MOUNTAIN	11/01/91-11/30/91	SPRING WATER SERVED TO CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	14.75	
01-06	1364410003	ZALDIJANAKA KING	12/01/91-12/31/91	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	130.00	
01-06	2002320012	CONGRESSIONAL DELIVERY	11/26/91	PICK-UP AND DELIVERY OF OFFICIAL LETTER FROM COMMERCE DEPT TO MEMBERS OFFICE	6.00	
01-06	2002320014	FEDERAL EXPRESS CORP	11/26/91	OFFICIAL LETTER SENT EXPRESS MAIL BETWEEN WASHINGTON AND LOUISIANA	5.23	
01-06	2002320010	MORRIS INSURANCE AGENCY INC	01/15/92-07/15/92	INSURANCE FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT TA-12126661	664.00	
01-06	2002320013	SWEPCO	11/01/91-12/04/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	282.64	
01-06	2002320011	THOMAS J LANKFORD	11/27/91-12/05/91	IMPRINT CALENDARS, BUSINESS CARDS FOR WW, LC, AV AND WG	594.90	
01-07	2003550025	POSTMASTER	12/11/91	2000 FIRST CLASS STAMPS (29c)	580.00	
01-14	2009480013	DINERS CLUB	11/08/91-11/11/91	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (1589)	444.00	

01-14	2009480014	Do	11/15/91-11/17/91	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (1762)	444.00
01-14	2009480015	Do	11/27/91	MEMBER AIRLINE TICKET WASHINGTON TO SHREVEPORT (0055)	222.00
01-14	2009480016	Do	12/09/91-12/14/91	STAFF (DIXEY QUINNEY) AIRLINE TICKETS FROM SHREVEPORT-DC-SPORT (9481)	222.00
01-14	2009480017	Do	12/05/91-12/19/91	STAFF TRAVEL WITHIN THE DISTRICT 454 MILES @ 25 PER MILE	113.50
01-16	2009600011	LEE A. TURNER	01/01/92-12/31/92	MEMBERSHIP DUES FOR ONE YEAR	1,500.00
01-16	2009600008	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR ONE YEAR	250.00
01-16	2009600012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR ONE YEAR	8.60
01-16	2009600007	DEPT OF WATER & SEWAGE	10/31/91-11/27/91	WATER AND SEWAGE FOR SHREVEPORT DISTRICT OFFICE	3,900.00
01-16	2009600009	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
01-16	2009600010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR ONE YEAR	1,500.00
01-16	2009600013	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	MEMBERSHIP DUES FOR ONE YEAR	341.90
01-16	2009600006	WEST CENTRAL WHOLESALE INC.	12/10/91	XEROX PAPER FOR LEESVILLE DISTRICT OFFICE	193.84
01-16	2009600004	GRACE A WIEGERS	12/04/91-12/09/91	STAFF (GRACE WIEGERS) CAR RENTAL	200.58
01-16	2009600003	Do	12/05/91-12/08/91	TAXI FAIR FROM AIRPORT	14.20
01-16	2009600035	Do	12/03/91	CHANGE OIL OIL FILTER AND ROTATE TIRES ON LEASED CAR	24.95
01-16	2014350020	A & A SERVICE CENTER INC	11/07/91-11/24/91	MOBILE PHONE BILL	38.49
01-16	2014350018	BELL ATLANTIC MOBILE SYSTEMS	12/06/91	TYPEWRITER RIBBONS	16.50
01-16	2014350021	FERRIS OFFICE FURNISHINGS	12/04/91	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	52.49
01-16	2014350022	FRED'S # 9555	08/07/91-12/17/91	STAFF MILEAGE WITHIN THE DISTRICT - 442 MILES @ 25c PER MILE	110.50
01-16	2014350023	JANIE P LANDRY	10/28/91-10/30/91	STAFF FOOD WHILE IN DC ATTENDING A FEDERAL SEMINAR	16.66
01-16	2014350024	Do	10/28/91-11/02/91	STAFF TAXI SERVICE WHILE IN DC	48.70
01-16	2014350025	Do	12/09/91-12/14/91	STAFF TAXI EXPENSES WHILE IN DC	34.00
01-16	2014350027	DIXIE QUINNEY	12/17/91-12/13/91	STAFF FOOD WHILE IN DC ON FEDERAL LEESVILLE DISTRICT OFFICE	19.95
01-16	2014350026	Do	12/17/91	COFFEE FOR CONSTITUENT'S VISITING LEESVILLE DISTRICT OFFICE	357.22
01-16	2014350019	WEST CENTRAL WHOLESALE INC	01/01/92-01/30/92	LEASE AUTO	275.00
01-29	2028890436	FORD MOTOR CREDIT	01/01/92-01/30/92	RENT: 110 E. LULA ST LEESVILLE, LA	2,000.00
01-29	2028890435	M.J. YOUNG	01/01/92-01/30/92	RENT: 621 EDWARDS ST CADD0 PARRISH, LA	75.00
01-29	2028890436	MR. CHARLES HORNE	12/01/91-12/31/91		
01-31	2029930713	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		
01-31	2029930714	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		
01-31	2029930712	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		
01-31	2029930711	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		
01-31	2031900453	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		
01-31	2031950418	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		
01-31	2031950417	Do	01/01/92-01/31/92	STATIONERY SUPPLIES LEESVILLE DISTRICT OFFICE	286.21
02-05	2032290013	BO DEL OFFICIAL SUPPLY	01/09/92	PUBLICATION	204.84
02-05	2032290015	CONGRESSIONAL MANAGEMENT FOUNDATION	01/03/92		8.00
02-05	2032290014	RICHARD J HUNT	01/08/92-01/15/92	STAFF MILEAGE WITHIN DISTRICT 193 MILES @ 25c PER MILE	48.25
02-05	2032290017	JAN E. MOOREHOUSE	01/01/92-01/31/92	JANITORIAL SERVICE FOR LEESVILLE DISTRICT OFFICE	40.00
02-05	2032290016	ZALDIJUANAKA KING	01/01/92-01/31/92	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	130.00
02-07	2034400007	RICHARD J HUNT	12/11/91-12/18/91	STAFF PARKING AT AIRPORT AND GAS FOR LEASED CAR USED IN DISTRICT	25.97
02-07	2034400008	Do	12/17/91	MEAL WHILE IN LEESVILLE FOR OFFICIAL MEETING	18.50
02-07	2034400010	MUSIC MOUNTAIN	12/01/91-12/31/91	SPRING WATER SERVED TO CONSTITUENTS VISITING SHREVEPORT & LEESVILLE DISTRICT OFFICES	34.75
02-07	2034400006	DIXIE QUINNEY	12/18/91-12/19/91	STAFF MILEAGE WITHIN THE DISTRICT-253 MILES AT 25 MILE	65.75
02-10	2036700001	A.J. & G. GLASS CO. INC	12/31/91	FURNISH AND INSTALL GLASS AT SHREVEPORT DISTRICT OFFICE	197.52
02-10	2036700005	FEDERAL EXPRESS CORP	12/13/91	OFFICIAL LETTERS SENT BETWEEN WASHINGTON AND THE DISTRICT	5.23
02-10	2036700006	Do	12/16/91	OFFICIAL LETTERS SENT BETWEEN WASHINGTON AND THE DISTRICT	10.46
02-10	2036700002	RICHARD J HUNT	10/18/91	STAFF DINNER WHILE IN LEESVILLE ON OFFICIAL BUSINESS WITH CONSTITUENTS	50.56
02-10	2036700004	Do	12/06/91-12/31/91	STAFF PAYMENT FOR GAS, CAR WASH & AIRPORT PARKING OF LEASED CAR USED IN DISTRICT	42.32
02-10	2036700003	SWEPCO	12/04/91-01/07/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	42.32
02-12	2042200005	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	PHONE LEASE AND RENTALS FOR SHREVEPORT AND LEESVILLE DISTRICT OFFICES	283.02
02-12	2042200004	DEPARTMENT OF WATER AND SEWAGE	11/27/91-12/31/91	WATER & SEWAGE BILL FOR SHREVEPORT OFFICE	341.35
02-12	2042200002	DINERS CLUB	12/04/91-12/09/91	STAFF (GRACE WIEGERS) RIBBON TICKETS (0203) WDC SHREVEPORT WDC	9.70
02-12	2042200003	Do	12/09/91-12/12/91	MEMBER AIRLINE TICKETS SHREVEPORT-NATIONAL SHREVEPORT (0224)	444.00
02-12	2042200001	Do	12/20/91-12/22/91	MEMBER'S AIRLINE TICKETS SHREVEPORT -NATIONAL -SHREVEPORT (0356)	444.00
02-12	2042200006	THOMAS J LANKFORD	09/06/91-11/22/91	PRINTING OF CONG. RECORD REPRINT ON ROMANIA AND BUSINESS CARDS FOR SCOTT & COLLIER	147.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM MCCREY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2046960008	A & A SERVICE CENTER, INC	12/31/91	REPAIR TIRE	8.00	
02-25	2046960007	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	MOBILE PHONE USED IN WASHINGTON, DC	18.59	
02-25	2046960009	CHARGE IT, INC	12/30/91	RECYCLED CARTRIDGES FOR LASER PRINTER IN SHREVEPORT DISTRICT OFFICE	59.00	
02-25	2046960014	FEDERAL EXPRESS CORP	01/13/92	EXPRESS MAIL SENT FOR OFFICIAL PURPOSES	14.21	
02-25	2046960015	Do	01/16/92	EXPRESS MAIL SENT FOR OFFICIAL PURPOSES	10.15	
02-25	2046960010	FERRIS OFFICE FURNISHINGS	01/06/92	MONTHLY CALENDAR FOR SHREVEPORT DISTRICT OFFICE	2.85	
02-25	2046960006	JANIE P LANDRY	12/20/91	DINNER WITH CONSTITUENTS TO DISCUSS LEGISLATION PERTAINING TO THE DISTRICT	85.02	
02-25	2046960011	THE COOK POLITICAL REPORT	01/22/92-01/19/93	SUBSCRIPTION FOR ONE YEAR	344.50	
02-25	2046960022	LEE A. TURNER	01/02/92-01/16/92	STAFF MILEAGE WITHIN DISTRICT 217 MI @ 25/MI	67.75	
02-25	2046960013	Do	01/15/92	USPS MAIL SENT FROM LEESVILLE TO SHREVEPORT	9.95	
02-26	2056890457	FORD MOTOR CREDIT	02/01/92	LEASE AUTO	357.22	
02-26	2056890456	M. J. YOUNG	02/01/92	RENT 110 E. LULA ST LEESVILLE, LA	275.00	
02-26	2056890455	MR. CHARLES HORNE	02/01/92	RENT 621 EDWARDS ST CADDO PARRISH, LA	2,000.00	
02-27	2056490009	A & A SERVICE CENTER, INC	01/22/92	ROTATE TIRES AND OIL CHANGE WITH NEW FILTER FOR LEASED CAR	26.95	
02-27	2056490005	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	AT&T LEASED & RENTALS FOR BOTH DISTRICT OFFICES	341.25	
02-27	2056490010	FEDERAL EXPRESS CORP	01/22/92-01/24/92	EXPRESS MAIL BETWEEN WASHINGTON & LOUISIANA	8.98	
02-27	2056490002	RICHARD J HUNT	01/14/92-01/23/92	STAFF GAS FOR LEASED CAR USED IN DISTRICT	38.00	
02-27	2056490004	INSIDE E P A	01/28/92-04/28/92	SUBSCRIPTION FOR 13 WEEKS	150.00	
02-27	2056490001	JAN E. MOREHOUSE	02/01/92-02/29/92	JANITORIAL SERVICE FOR LEESVILLE DISTRICT OFFICE	40.00	
02-27	2056490001	MARGARET A MURPHY	01/16/92	STAFF MILEAGE WITHIN THE DISTRICT 130 MILES @ 25	32.50	
02-27	2056490003	DIXIE QUINNEY	01/28/92	STAFF MILEAGE WITHIN DISTRICT 70 MILES @ 25/MILE	17.50	
02-27	2056490008	SOUTH CENTRAL BELL	01/20/92	DIRECTORY LISTING	8.00	
02-27	2056490006	ZALDI MANNA KING	02/01/92-02/15/92	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00	
02-29	2057930717	LOC TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057930718	LOC TELEPHONE TOLLS (CHARGED)	01/03/92-01/31/92		532.39	
02-29	2057930716	DISTRICT OFFICE TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		495.00	
02-29	2057930715	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	01/03/92-01/31/92		207.14	
02-29	2059900332	EQUIPMENT ALLOWANCE)	12/18/91-12/31/91		49.08	
02-29	2059900331	Do	02/01/92-02/29/92		2,388.68	
02-29	2059920063	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1.95	
02-29	2059950332	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		524.46	
03-04	2059400005	MARGARET A MURPHY	02/11/92-02/29/92	MILEAGE WITHIN THE DISTRICT 157 MILES @ 25/MILE	39.25	
03-04	2059400002	DIXIE QUINNEY	01/05/92	PARKING WHILE ON OFFICIAL BUSINESS IN SHREVEPORT	5.00	
03-04	2059400003	Do	01/05/92	STAFF MILEAGE WITHIN THE DISTRICT IN PERSONAL CAR 30 MILES @ 25/MILE	7.50	
03-04	2059400004	Do	02/05/92	KEY STAFF FOR SHREVEPORT DISTRICT OFFICE	1.46	
03-06	2063420016	CONGRESSIONAL QUARTERLY INC	05/24/92-05/24/93	SUBSCRIPTION FOR ONE YEAR	955.00	
03-06	2063420018	DINERS CLUB	01/21/92	MEMBERS AIRLINE TICKET S'PORT TO WASHINGTON (4712)	232.00	
03-06	2063420019	Do	01/30/92-02/03/92	MEMBERS AIRLINE TICKETS WASH-S'PORT WASH (8176)	464.00	
03-06	2063420009	Do	02/02/92-02/07/92	GRACE WIEGERS AIRLINE TICKETS, WASH-S'PORT WASH (5330)	464.00	
03-06	2063420011	Do	02/03/92-02/05/92	MIKE WACKER AIRLINE TICKETS, WASH-S'PORT WASH (8210)	464.00	
03-06	2063420012	Do	02/03/92-02/05/92	LESLIE COCKERN AIRLINE TICKETS, WASH-S'PORT WASH (8214)	464.00	
03-06	2063420013	RICHARD J HUNT	01/30/92-02/11/92	STAFF GAS AND CAR WASH FOR LEASED CAR USED IN DISTRICT TRAVEL	47.01	
03-06	2063420015	IRA C. UPSHAW	02/04/92	STAFF DINNER WHILE IN SHREVEPORT ON OFFICIAL BUSINESS	7.72	
03-06	2063420014	Do	02/04/92-02/05/92	HOTEL ACCOMMODATIONS WHILE IN SHREVEPORT FOR OFFICIAL BUSINESS	55.00	

03-06	2064620003	LESIE K CORKERN	02/04/92	FOOD FOR LESIE CORKERN (STAFF) WHILE IN SHREVEPORT ON OFFICIAL BUSINESS	13.68
03-06	2064620006	NATIONAL JOURNAL	05/01/92-05/01/93	SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON	767.00
03-06	2064620004	MICHAEL WASCOM	02/03/92-02/05/92	HOTEL WHILE IN SHREVEPORT ON OFFICIAL BUSINESS	122.10
03-06	2064620023	Do	02/04/92	FOOD FOR MIKE WASCOM (STAFF) WHILE IN SHREVEPORT ON OFFICIAL BUSINESS	36.34
03-06	2064620007	ZALDIJUANAKA KING	02/16/92-02/29/92	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
03-09	2064470011	MARGARET A MURPHY	01/13/92-01/14/92	HOTEL FOR ONE NIGHT WHILE IN DALLAS FOR HHS SEMINAR	66.00
03-09	2064470013	Do	01/14/92	ATTENDED HHS SEMINAR IN DALLAS LUNCH MEAL FOR STAFFER	6.22
03-09	2064470015	Do	01/14/92	OFFICE SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	12.52
03-09	2064470012	LEE A. TURNER	01/13/92	MEALS WHILE IN DALLAS FOR HHS SEMINAR	19.20
03-09	2064470010	Do	01/13/92-01/14/92	STAFF TRIP TO DALLAS HHS SEMINAR LTR ATTACHED LEESSVILLE TO DALLAS 643 MILES @ 25/MILE	160.75
03-09	2064470014	Do	01/13/92-01/14/92	HOTEL FOR ONE NIGHT WHILE IN DALLAS FOR HHS SEMINAR	66.00
03-09	2071370001	CAPITOL HILL HOTEL	01/14/92	ATTENDED HHS SEMINAR IN DALLAS LUNCH MEAL FOR STAFFER	6.22
03-11	2071370001	FEDERAL EXPRESS CORP	12/09/91-12/14/91	ACCOMMODATIONS FOR DIXIE QUINNEY WHILE ATTENDING CASEWORKER SEMINAR IN DC	454.39
03-20	2077600012	FERRIS OFFICE FURNISHINGS	02/12/92-02/13/92	OFFICIAL BUSINESS LETTERS BETWEEN WASHINGTON AND LOUISIANA	12.22
03-20	2077600013	WEST CENTRAL WHOLESALE, INC.	01/22/92-01/31/92	STATIONERY SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	298.41
03-20	2077600014	Do	01/30/92	COFFEE, CREAM & SUGAR TO SERVE TO CONSTITUENTS VISITING DISTRICT OFFICE	19.10
03-20	2079200015	BELL ATLANTIC MOBILE SYSTEMS	02/12/92-03/04/92	FLUORESCENT BULBS FOR LEESSVILLE OFFICE	15.00
03-20	2079200016	BO DEL OFFICE SUPPLY	01/09/92	MOBILE PHONE SERVICE IN WASHINGTON DC	22.16
03-20	2079220002	DEPARTMENT OF WATER AND SEWERAGE	12/31/91-01/31/92	STATIONERY SUPPLIES FOR LEESSVILLE DISTRICT OFFICE	1.09
03-20	2079230024	FEDERAL EXPRESS CORP	01/29/92-01/30/92	WATER & SEWAGE FOR SHREVEPORT DISTRICT OFFICE	8.60
03-20	2079230001	MUSIC MOUNTAIN	01/01/92-01/31/92	OFFICIAL LETTERS SENT BETWEEN DC AND SHREVEPORT	3.75
03-20	2079230007	SWPCO	01/07/92-02/05/92	SPRING WATER SERVED TO CONSTITUENTS VISITING LEESSVILLE & SHREVEPORT DISTRICT OFFICES	29.50
03-20	2079230004	GRACE A WIEGERS	02/02/92-02/07/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	306.13
03-20	2079230005	Do	02/02/92	CAR RENTAL WHILE IN SHREVEPORT	205.86
03-20	2079450005	CATTERION PRINTING	02/07/92	TAXI FROM NATIONAL AIRPORT TO OFFICE	10.40
03-20	2079450004	RUSHMORE COMPANY	02/08/92	PREPARATION OF NEWSLETTER QUESTIONNAIRE FOR DISTRIBUTION IN MARCH	3,635.00
03-20	2079450001	LEE K TURNER	02/05/92-02/20/92	PREPARATION OF CONSTITUENT NEWSLETTER/QUESTIONNAIRE	350.00
03-20	2079450002	Do	03/04/92	STAFF MEALAGE WITHIN THE DISTRICT 406 MI @ 25/MILE	101.50
03-20	2079450003	IRA C. UPSHAW	01/16/92-02/21/92	STAFF MEAL WHILE IN SHREVEPORT ON OFFICIAL BUSINESS	12.46
03-23	2078830004	LESIE K CORKERN	02/02/92-02/05/92	STAFF MEALAGE WITHIN DISTRICT 142 MILES @ 25/MILE	35.50
03-23	2078830008	FEDERAL EXPRESS CORP	02/02/92-02/29/92	HOTEL EXPENSE WHILE IN SHREVEPORT	8.73
03-23	2078830009	MUSIC MOUNTAIN	02/02/92-02/05/92	FEDERAL EXPRESS MAIL FROM WASHINGTON TO MINDEN LA	20.50
03-23	2078830005	GRACE A WIEGERS	02/02/92-02/05/92	SPRING WATER FOR CONSTITUENTS VISITING LEESSVILLE DISTRICT OFFICE	215.08
03-23	2078830006	Do	02/02/92-02/05/92	HOTEL EXPENSE DURING VISIT TO SHREVEPORT	79.44
03-23	2078830007	Do	02/02/92-02/05/92	FOOD AND BEVERAGE EXPENSE WHILE DISCUSSING ISSUES WITH CONSTITUENTS	180.71
03-23	2078830010	ZALDIJUANAKA KING	03/16/92-03/31/92	FOOD AND BEVERAGE EXPENSE WHILE DISCUSSING ISSUES WITH CONSTITUENTS	65.00
03-24	2080250001	AT&T INFORMATION SYSTEMS	02/20/92-03/19/92	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	341.25
03-24	2080250002	INSIDE THE WHITE HOUSE	02/25/92	LEASE & RENTALS OF TELEPHONE EQUIPMENT IN BOTH OFFICES	150.00
03-24	2080250003	JAN E. MOREHOUSE	03/01/92-03/31/92	PUBLICATION ENTITLED 'INSIDE THE WHITE HOUSE' REFERENCE MATERIAL	50.00
03-24	2080250005	PUBLIC AFFAIRS RESEARCH COUNCIL OF LA	02/10/92-02/14/92	JANITORIAL SERVICE FOR LEESSVILLE DISTRICT OFFICE	70.00
03-24	2080250004	ZALDIJUANAKA KING	03/01/92-03/15/92	PUBLICATIONS-14 COPIES OF GUIDE TO THE LOUISIANA LEGISLATURE	65.00
03-26	2084640008	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	18.36
03-26	2084640005	BO DEL OFFICE SUPPLY	03/05/92	MOBILE PHONE CHARGES	19.70
03-26	2084640007	DEPARTMENT OF WATER AND SEWERAGE	01/31/92-03/02/92	INDEX DISKETTES	9.70
03-26	2084640001	FEDERAL EXPRESS CORP	01/13/92-01/15/92	SEWAGE AND WATER FOR SHREVEPORT DISTRICT OFFICE	10.15
03-26	2084640006	FRED S. #7955	02/20/92-02/29/92	OFFICIAL LETTERS SENT BETWEEN WASHINGTON AND LOUISIANA	15.48
03-26	2084640002	Do	03/02/92	PAPER & CLEANING PRODUCTS FOR USE IN SHREVEPORT DISTRICT OFFICE	68.47
03-26	2084640003	RICHARD J HUNT	02/20/92-03/10/92	COFFEE AND SUGAR SERVED TO CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	32.26
03-26	2084640004	SWPCO	02/05/92-03/05/92	GAS FOR LEASED CAR - PARKING FOR LEASED CAR	59.31
03-26	2085890460	FORD MOTOR CREDIT	03/01/92-03/30/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	208.92
03-26	2085890458	M.J. YOUNG	03/01/92-03/30/92	LEASE AUTO	357.22
03-26	2085890459	MR. CHARLES HORNE	03/01/92-03/30/92	RENT 110 E. LULA ST LEESSVILLE, LA	275.00
03-26	2090440002	FEDERAL EXPRESS CORP	03/04/92-03/05/92	RENT- 621 EDWARDS ST CADD0 PARRISH, LA	2,000.00
03-31	2090440001	LEE K TURNER	03/05/92-03/19/92	FEDERAL EXPRESS LETTER BETWEEN WASHINGTON AND LEESSVILLE	3.75
				LEE TURNER MILEAGE WHILE IN DISTRICT 146 MILES @ 25/MILE	36.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCCREY—Con.						
03-31	2090440022	WEST CENTRAL WHOLESALE, INC	03/09/92	PAPER PRODUCTS AND CLEANING SUPPLIES FOR LEESVILLE DISTRICT OFFICE		38.70
03-31	2090440023	Do	03/09/92	COFFEE SERVED TO CONSTITUENTS AT THE LEESVILLE DISTRICT OFFICE		19.95
03-31	2090440023	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			245.81
03-31	2090500308	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			2,246.32
03-31	2090520075	(ICC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92			2.60
03-31	2090530070	(ICC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			75.00
03-31	2090530071	(ICC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			552.76
03-31	2090530079	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			495.00
03-31	2090530078	(STATIONERY OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			544.83
03-31	2091350301	(STATIONERY OFFICE TELEPHONE TOLLS CHG)	03/01/92-03/31/92			442.89
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						120,999.93
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						51,143.63
TOTAL						172,143.56

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

01-06	1364270008	BARNETT, THIRSE A	01/01/92-03/31/92	COMPUTER OPERATOR		9,125.01
01-06	1364270001	BRODBECK, LAURA ANN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,750.01
		CAIN, CYNTHIA LEA	01/01/92-03/31/92	PRESS SECRETARY		8,625.01
		CHAPMAN, MICHAEL E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,987.49
		CLARK, WILLIAM VAUGHN	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		13,937.49
		DINGES, MARJORIE SUE	01/01/92-03/31/92	FIELD REPRESENTATIVE		1,612.49
		ESTES, JENNIFER	03/02/92-03/31/92	PART-TIME EMPLOYEE		1,546.67
		GOMM, CHRISTINE E	01/01/92-03/31/92	SECRETARY/RECEPTIONIST		6,187.50
		HALL, JOSEPH Z	01/01/92-03/31/92	FIELD REPRESENTATIVE		6,182.51
		MARRIOTT, REBECCA MCCLURE	01/01/92-03/31/92	RECEPTIONIST/CASEWORKER		4,287.51
		MEADERS, SCOTT D	01/01/92-03/31/92	FIELD REPRESENTATIVE		5,475.00
		NEWVILLE, DANIELA B	01/01/92-03/31/92	SPECIAL ASSISTANT		7,950.00
		PATTERSON, STEPHEN K	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		19,537.50
		PRICHARD, AMY B	01/01/92-03/31/92	SCHEDULING ASSISTANT		5,475.00
		REED, STEPHANIE W	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		11,375.01
		RESKOVAC, JOHN M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		10,950.00
		SCHACHER, ALDEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,875.00
EXPENSES						
01-06	1364270008	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE LEASE FOR LAWTON OFFICE		55.09
01-06	1364270001	Do	10/02/91-11/01/91	TELEPHONE EQUIPMENT NORMAN		9.75

01-06	1364270009	Do	10/08/91-11/07/91	TELEPHONE EQUIPMENT NORMAN	341.75
01-06	1364270004	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/92	LSD DUES	3,500.00
01-06	1364270003	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	LSD DUES	4,100.00
01-06	1364270002	FREDERICK PRESS	12/26/91-12/25/92	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN 1-YEAR	20.00
01-06	1364270011	SCOTT D MEADERS	11/15/91-11/15/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDRIP) 60 MILES @ 27 5¢ PER MILE	16.50
01-06	1364270012	Do	11/16/91-11/16/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDRIP) 60 MILES @ 27 5¢ PER MILE	16.50
01-06	1364270013	Do	11/18/91-11/18/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDRIP) 80 MILES @ 27 5¢ PER MILE	22.00
01-06	1364270010	Do	11/19/91-11/19/91	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN (ROUNDRIP) 170 MILES @ 27 5¢ PER MILE	46.75
01-06	1364270014	Do	11/21/91-11/21/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (ROUNDRIP) 50 MILES @ 27 5¢ PER MILE	13.75
01-06	1364270017	MOTOROLA CELLULAR SERVICES, INC.	10/01/91-10/31/91	DC MOBILE PHONE	150.81
01-06	1364270005	OKLAHOMA PRESS CLIPPING BUREAU	11/01/91-11/30/91	WEEKLY NEWSPAPER DELIVERY SERVICE	82.25
01-06	1364270006	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	CHARTERED PLANE FOR MEMBER & JOE HALL (DISTRICT STAFFER) TO TRAVEL IN DISTRICT	676.90
01-06	1365530004	AMERICAN JET CHARTER	09/29/91-09/29/91	CHARTERED PLANE FOR MEMBER TO TRAVEL IN DISTRICT	649.00
01-06	1365530005	Do	11/18/91-11/18/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS	429.60
01-06	1365530001	Do	11/19/91-11/19/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS	45.50
01-06	1365530002	Do	11/25/91-11/25/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS	29.85
01-06	2002270001	GOLD CUP COFFEE SERVICE	12/02/91-12/02/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS	75.15
01-06	2002270002	Do	11/27/91-11/29/91	OVERNIGHT LETTER	3.75
01-06	2002270007	FEDERAL EXPRESS CORP	11/28/91-10/19/91	MEMBER LODGING IN DISTRICT LAWTON	43.43
01-08	2002270001	DAVE MCCORDY	11/17/91-11/18/91	STAFF LODGING IN DISTRICT NORMAN	70.38
01-08	2002270008	STEPHEN K PATTERSON	11/17/91-11/19/91	STAFF TRANSPORTATION IN DISTRICT - CAR RENTAL	117.79
01-08	2002270011	SUE BIGBIE	10/01/91-10/31/91	CLEANING SERVICE NORMAN OFFICE	100.00
01-29	2028890457	J. R. PROPERTIES, INC.	01/01/92-01/30/92	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
01-31	2029530763	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029530764	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		565.79
01-31	2029530762	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029530761	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		198.31
01-31	2031900477	(EQUIPMENT ALLOWANCE)	12/30/91-12/31/91		.05
01-31	2031900476	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		505.21
01-31	2031950733	Do	12/01/91-12/31/91		(156.91)
01-31	2031950732	Do	01/01/92-01/31/92	RETURNED MAIL COSTS	1,073.40
02-05	2034530005	POSTMASTER	01/14/92	TELEPHONE EQUIPMENT - LAWTON OFFICE	23
02-13	2043310005	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	TELEPHONE RENTAL - NORMAN	55.09
02-13	2043310001	Do	11/02/91-12/01/91	TELEPHONE RENTAL - NORMAN	9.75
02-13	2043310002	Do	11/08/91-12/07/91	TELEPHONE EQUIPMENT LAWTON OFFICE	341.75
02-13	2043310011	Do	12/01/91-12/31/91	TELEPHONE EQUIPMENT - NORMAN OFFICE	55.09
02-13	2043310003	Do	12/02/91-01/01/92	TELEPHONE EQUIPMENT - NORMAN OFFICE	9.75
02-13	2043310004	Do	12/08/91-01/07/92	TAXI FARE TO NATIONAL AIRPORT AND FROM OKLAHOMA CITY AIRPORT TO HOTEL	341.75
02-13	2043310015	CYNTHIA LEA CAIN	12/11/91-12/11/91	OVERNIGHT LETTER - DC	25.00
02-13	2043310012	FEDERAL EXPRESS CORP	12/12/91-12/13/91	OVERNIGHT LETTER	3.75
02-13	2043310013	Do	12/17/91-12/18/91	OVERNIGHT PACKAGE	3.75
02-13	2043310014	Do	12/19/91-12/20/91	STAFF TRAVEL IN DISTRICT LAWTON - DUNCAN R/T 80 MILES AT 27.5 PER	22.00
02-13	2043310006	JOSEPH Z HALL	11/26/91-11/26/91	STAFF TRAVEL IN DISTRICT LAWTON-RYAN R/T 100 MILES AT 27.5 PER	27.50
02-13	2043310007	Do	12/06/91-12/06/91	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS R/T 100 MILES AT 27.5 PER	27.50
02-13	2043310008	Do	12/07/91-12/07/91	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS R/T 100 MILES AT 27.5 PER	27.50
02-13	2043310009	Do	12/12/91-12/12/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN R/T 80 MILES AT 27.5 PER	22.00
02-13	2043310010	Do	12/17/91-12/17/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN R/T 80 MILES AT 27.5 PER	22.00
02-13	2043310016	Do	12/19/91-12/19/91	STAFF TRAVEL FOR AN INS WORKSHOP NORMAN-DALLAS R/T 400 MILES AT 27.5 PER	110.00
02-13	2043310017	REBECCA MCCLURE MARRIOTT	11/17/91-11/19/91	STAFF LODGING FOR INS WORKSHOP	124.30
02-13	2043310018	Do	11/17/91-11/19/91	STAFF MEALS WHILE IN DISTRICT	58.00
02-13	2043310019	Do	11/17/91-11/19/91	STAFF MEAL WHILE IN DISTRICT	19.87
02-13	2045310020	DANIELA B NEWMON	11/02/91-11/02/91	INSURANCE PREMIUM FOR NORMAN DISTRICT OFFICE - COMMERCIAL/GENERAL LIABILITY	173.00
02-21	2046280017	AGAR-FORD JARMON & MUDROW INSURANCE AGCY	02/28/92-02/27/93	FEE FOR NORMAN OFFICE POST OFFICE BOX	95.00
02-21	2046280001	WILLIAM VAUGHN CLARK	01/01/92-12/31/92	LETTER SIZE STORAGE FILES FOR NORMAN DISTRICT OFFICE	50.40
02-21	2046280016	COPELIN'S OFFICE CENTER	01/10/92	STAFF FOOD & LODGING WHILE AT HIS WORKSHOP	115.62
02-21	2046280005	MARJORIE SUE DINGES	01/13/92-01/14/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	2046280024	Do	01/13/92-01/14/92	STAFF TRAVEL TO US DEPT OF HHS CONG. SEMINAR LAWTON-DALLAS (ROUNDTRIP)	110.00	
02-21	2046280018	FEDERAL EXPRESS CORP	01/07/92-01/08/92	OVERNIGHT GOVERNMENT PACKAGE	8.04	
02-21	2046280019	Do	01/08/92-01/09/92	OVERNIGHT GOVERNMENT LETTER	3.75	
02-21	2046280020	Do	01/10/92-01/13/92	OVERNIGHT GOVERNMENT LETTER	3.75	
02-21	2046280021	Do	01/10/92-01/15/92	OVERNIGHT GOVERNMENT PACKAGE	3.99	
02-21	2046280022	Do	01/16/92-01/17/92	OVERNIGHT LETTER	3.75	
02-21	2046280023	GOLD CUP COFFEE SERVICE	01/13/92-01/17/92	COFFEE SUPPLIES FOR CONSTITUENTS	74.35	
02-21	2046280006	Do	01/28/92	COFFEE SUPPLY SERVICES FOR CONSTITUENTS	24.70	
02-21	2046280007	JOSEPH Z HALL	01/07/92-01/07/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
02-21	2046280008	NATIONAL FIVE-DIGIT ZIP CODE DIRECTORY	01/30/92	NATIONAL ZIP CODE DIRECTORY FOR WASHINGTON	20.00	
02-21	2046280008	Do	01/30/92	ZIP - 4 STATE DIRECTORY FOR DC OFFICE	15.00	
02-21	2046280013	OKLAHOMA PRESS CLIPPING BUREAU	01/30/92-12/31/92	1992 MEDIA GUIDE DC	25.00	
02-21	2046280002	SUE BIGBIE	01/19/92-01/22/92	STAFF LODGING WHILE IN DISTRICT	138.30	
02-21	2046280015	THE AMERICAN PROSPECT	01/01/92-01/31/92	CLEANING SERVICES FOR NORMAN	100.00	
02-21	2046280010	THE NATIONAL INTEREST	02/01/92-03/31/93	NEW SUBSCRIPTION FOR DC OFFICE	25.00	
02-21	2046280009	THE OKLAHOMA OBSERVER	01/31/92-01/30/93	SUBSCRIPTION RENEWAL - DC OFFICE	21.00	
02-21	2046280011	THE OKLAHOMAN	01/31/92-01/13/93	SUBSCRIPTION RENEWAL - DC OFFICE	21.00	
02-21	2046280012	MARJORIE SUE DINGES	01/13/92-01/13/93	SUBSCRIPTION RENEWAL - NORMAN	126.90	
02-24	2047420005	Do	11/17/91-11/19/91	STAFF TRAVEL TO INS CONGRESSIONAL WORKSHOP IN DALLAS, TX 400 MILES AT 27.5	110.00	
02-24	2047420006	Do	11/17/91-11/19/91	STAFF MEALS WHILE AT INS WORKSHOP	9.01	
02-24	2047420007	Do	11/17/91-11/19/91	STAFF LODGING & MEALS WHILE AT INS CONG. WORKSHOP	150.89	
02-24	2047420008	Do	12/03/91-12/03/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ 27.5	22.00	
02-24	2047420009	MOTOROLA CELLULAR SERVICES, INC.	12/01/91-12/31/91	MOBILE TELEPHONE SERVICE-DC	69.56	
02-24	2047420010	STEPHEN A PATTERSON	12/01/91-12/31/91	MOBILE TELEPHONE SERVICE-DC	146.90	
02-24	2047420011	STANDLEY CORPORATION	12/24/91	SERVICE CALL FOR REPAIR OF IBM SEL II TYPEWRITER IN LAWTON OFFICE	50.00	
02-24	2047420012	THE BLANCHARD NEWS	12/31/91-12/30/92	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN	11.50	
02-24	2047420026	THE MARLOW REVIEW	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN	20.00	
02-25	2044280008	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES EXECUTIVE BOARD	1,000.00	
02-25	2044280005	DINERS CLUB	10/26/91-10/26/91	MEMBER AIRPHONE CALLS WHILE TRAVELLING TO DISTRICT	16.48	
02-25	2044280006	Do	11/17/91-11/19/91	STAFF TRAVEL TO DISTRICT: DC-OK (ROUNDTRIP) STEVE PATTERSON (1045)	288.00	
02-25	2044280007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES	1,000.00	
02-25	2044280009	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	CAR PHONE-DC AIR TIME USAGE	1,000.00	
02-25	2044280004	MOTOROLA CELLULAR SERVICES, INC	11/01/91-11/30/91	PRESS CLIPPING SERVICE FOR DC OFFICE	72.98	
02-25	2044280003	OKLAHOMA PRESS CLIPPING BUREAU	12/01/91-12/31/91	CLEANING SERVICES - NORMAN OFFICE	100.00	
02-25	2044280002	SUE BIGBIE	01/01/91-12/31/91	CLEANING SERVICES - NORMAN OFFICE	100.00	
02-25	2050410009	CHRISTINE E GOMM	01/24/92-01/24/92	STAFF TRAVEL IN DISTRICT NORMAN-LEXINGTON (ROUNDTRIP) 48 MI @ 27.5	13.20	
02-25	2050410005	SCOTT L WEADERS	01/14/92-01/14/92	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN (ROUNDTRIP) 155 MI @ 27.5	45.38	
02-25	2050410006	Do	01/16/92-01/16/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 60 MI @ 27.5	16.50	
02-25	2050410007	Do	01/23/92-01/23/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MI @ 27.5	13.75	
02-25	2050410008	Do	01/23/92-01/25/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 55 MI @ 27.5	15.13	
02-26	2059680458	J R PROPERTIES, INC.	02/01/92	RENT - 330 W GRAY SUITE 110 NORMAN, OK 73069	1,239.00	
02-29	2057930769	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00	
02-29	2057930770	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		667.76	

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DAVE MCCURDY—Con.

02-29	2057930768	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENT LAWTON OK	540.00
02-29	2057930767	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	CHARTERED AIRPLANE FROM WILEY POST-DUNCAN TO WILEY POST OKC FOR MEMBER AND STAFF MEMBER	279.13
02-29	2059900349	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	LEASE ON PHONES IN DUNCAN, OK FOR OCTOBER, NOVEMBER AND DECEMBER	673.17
02-29	2059905069	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	LEASE ON PHONES IN DUNCAN, OK FOR JANUARY, FEBRUARY AND MARCH	(901.06)
02-29	2059905068	Do	02/01/92-02/29/92	STAFF TRAVEL IN DISTRICT NORMAN-MWC R/T 60 MILES AT 275 PER	811.62
03-06	2049910213	GENERAL SERVICES ADMINISTRATION	02/21/92	STAFF TRAVEL IN DISTRICT NORMAN-MWC R/T 60 MILES AT 275 PER	540.00
03-26	2084320023	AMERICAN JET CHARTER	10/01/91-12/31/91	LEASE ON PHONES IN DUNCAN, OK FOR OCTOBER, NOVEMBER AND DECEMBER	350.40
03-26	2084320003	B & M TELECOMMUNICATIONS	01/01/92-03/31/92	STAFF TRAVEL IN DISTRICT NORMAN-MWC R/T 60 MILES AT 275 PER	30.60
03-26	2084320020	WILLIAM VAUGHN CLARK	01/17/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN 50 MILES AT 275 PER	16.50
03-26	2084320021	Do	01/19/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN 50 MILES AT 275 PER	13.75
03-26	2084320012	Do	01/21/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN 50 MILES AT 275 PER	13.75
03-26	2084320013	Do	01/22/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN 50 MILES AT 275 PER	13.75
03-26	2084320014	Do	01/24/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN 50 MILES AT 275 PER	13.75
03-26	2084320006	DINERS CLUB	02/06/92-02/07/92	R/T FARE FROM DC TO OK CINDY CAIN 4495	878.00
03-26	2084320007	FEDERAL EXPRESS CORP	01/24/92-01/27/92	OVERNIGHT GOVERNMENT LETTER	3.75
03-26	2084320002	Do	02/03/92-02/04/92	OVERNIGHT GOVERNMENT LETTER	3.75
03-26	2084320008	Do	02/28/92-02/29/92	OVERNIGHT GOV LETTER	7.25
03-26	2084320022	SCOTT D MEADERS	02/07/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN 70 MILES AT 275 PER	19.25
03-26	2084320023	Do	02/10/92	DISTRICT TRAVEL NORMAN-LAWTON-NORMAN 185 MILES AT 275 PER	50.88
03-26	2084320015	Do	02/12/92	DISTRICT TRAVEL NORMAN-PURSELL-NORMAN 50 MILES AT 275 PER	13.75
03-26	2084320024	Do	02/15/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN 65 MILES AT 275 PER	17.87
03-26	2084320026	Do	02/21/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN 70 MILES AT 275 PER	19.25
03-26	2084320025	Do	02/22/92	DISTRICT TRAVEL NORMAN-LAWTON-NORMAN 60 MILES AT 275 PER	16.50
03-26	2084320016	Do	02/28/92	DISTRICT TRAVEL NORMAN-PAULS VALLEY WYNEWOOD-NORMAN 125 MILES 275 PER	34.37
03-26	2084320005	MOTOROLA CELLULAR SERVICES, INC.	01/01/92-01/31/92	MEMBERS CAR PHONE SERVICE	133.20
03-26	2084320007	OKLAHOMA PRESS CLIPPING BUREAU	02/01/92-03/01/92	OK PRESS SERVICE CLIPPINGS OF MEMBER	64.40
03-26	2084320017	JOHN W RESKOVAC	03/05/92-03/08/92	HERTZ RENTAL CAR WHILE VISITING THE DISTRICT	131.18
03-26	2084320019	Do	03/06/92-03/07/92	OKLAHOMA TURNPIKE AUTHORITY TOLL FOR I9 H.E. BAILY TURNPIKE	3.00
03-26	2084320009	THE DUNCAN BANNER	03/07/92-03/08/92	TEXACO GAS CHARGE WHILE VISITING THE DISTRICT	17.75
03-26	2084320011	XEROX CORPORATION	02/27/92-02/28/92	SUBSCRIPTION FOR ONE YEAR NORMAN DISTRICT OFFICE	88.20
03-26	2084350010	AT&T INFORMATION SYSTEMS	10/15/91-12/30/91	XEROX MACHINE FOR DC OFFICE USAGE CHARGE	22.44
03-26	2084350009	Do	01/01/92-01/31/92	LEASE AND RENTALS TELEPHONE EQUIPMENT LAWTON OFFICE	53.09
03-26	2084350008	Do	01/02/92-02/01/92	LEASE AND RENTALS NORMAN OFFICE TELEPHONE EQUIPMENT	9.75
03-26	2084350001	CYNTHIA LEA CAIN	01/08/92-02/07/92	LEASE AND RENTALS NORMAN OFFICE TELEPHONE EQUIPMENT	341.75
03-26	2084350002	Do	02/06/92-02/08/92	TRAVEL TO DISTRICT FOOD	15.53
03-26	2084350003	Do	02/06/92-02/08/92	TRAVEL TO DISTRICT HOTEL	100.44
03-26	2084350004	Do	02/06/92-02/08/92	TRAVEL TO THE DISTRICT AVIS RENTAL CAR TRANSPORTATION	79.87
03-26	2084350006	Do	02/20/92-02/20/92	OK TURNPIKE TOLL IN DISTRICT	2.50
03-26	2084350004	Do	02/20/92-02/22/92	TRAVEL TO DISTRICT TAXI RHOB/NAT/RES	27.00
03-26	2084350005	Do	02/20/92-02/22/92	TRAVEL TO THE DISTRICT FOOD	7.89
03-26	2084350007	Do	02/22/92-02/22/92	AVIS RENTAL CAR DISTRICT TRAVEL	75.05
03-26	2084650022	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	TELEPHONE EQUIPMENT LEASE - LAWTON	55.09
03-26	2084650023	Do	02/02/92-03/01/92	TELEPHONE EQUIPMENT LEASE - NORMAN	9.75
03-26	2084650009	JOSEPH J HALL	01/21/92	DISTRICT TRAVEL LAWTON-DUNCAN-LAWTON ROUNDTRIP 80 MI @ 275	22.00
03-26	2084650010	Do	01/25/92	DISTRICT TRAVEL LAWTON-ALTUS-LAWTON ROUNDTRIP 100 MI @ 275	27.50
03-26	2084650011	Do	01/28/92	DISTRICT TRAVEL LAWTON-DUNCAN-LAWTON ROUNDTRIP 80 MILES @ 275	22.00
03-26	2084650012	Do	02/04/92	DISTRICT OFFICE LAWTON-DUNCAN-LAWTON ROUNDTRIP 80 MILES @ 275	22.00
03-26	2084650013	Do	02/11/92	DISTRICT TRAVEL LAWTON-DUNCAN-LAWTON ROUNDTRIP 80 MILES @ 275	22.00
03-26	2084650014	Do	02/18/92	DISTRICT TRAVEL LAWTON-DUNCAN-LAWTON ROUNDTRIP 80 MILES @ 275	22.00
03-26	2084650015	Do	02/25/92	DISTRICT TRAVEL LAWTON-DUNCAN-LAWTON ROUNDTRIP 180 MILES @ 275	22.00
03-26	2084650016	Do	02/25/92	DISTRICT TRAVEL LAWTON-DUNCAN-LAWTON ROUNDTRIP 80 MILES @ 275	49.50
03-26	2084650017	Do	03/03/92	DISTRICT TRAVEL LAWTON-DUNCAN-LAWTON ROUNDTRIP 80 MILES @ 275	22.00
03-26	2084650020	Do	03/04/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (ROUND TRIP) 100 MILES @ 275	27.50
03-26	2084650021	Do	03/05/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (ROUND TRIP) 100 MILES @ 275	27.50
03-26	2084650008	SCOTT D MEADERS	01/30/92	DISTRICT TRAVEL NORMAN-OKC-NORMAN ROUNDTRIP 60 MI @ 275	16.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE MCCURDY—Con.						
03-26	2084650018	STEPHEN K PATTERSON	03/10/92-03/11/92	AUTOMOBILE RENTAL WHILE IN DISTRICT	42.31	
03-26	2084650019	Do	03/10/92-03/11/92	STAFF LODGING WHILE IN DISTRICT	50.60	
03-26	2084650024	THE INTERNATIONAL ECONOMY	04/01/92-04/01/93	MAGAZINE SUBSCRIPTION RENEWAL DC.	72.00	
03-26	2085890461	J. R. PROPERTIES, INC.	03/11/92-03/30/92	RENT: 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,235.00	
03-31	2084470007	LAURA ANN BRODBECK	02/07/92-02/08/92	STAFF CAB FARE RHOB-AIRPORT-ARLINGTON	16.00	
03-31	2084470011	CYNTHIA LEA CAIN	02/06/92-02/08/92	TRAVEL TO DISTRICT OFFICE CAB FARE RHOB-NATL NATL HOME	23.00	
03-31	2084470005	DAVID L ANDRIUKITIS	02/20/92	COPIES OF MEMBER'S BIOGRAPH DAVE MCCURDY	66.00	
03-31	2084470006	DINERS CLUB	09/30/91-09/30/91	MEMBER TRAVEL FROM DISTRICT TO NAT'L AIRPORT ONE-WAY (2942) OKC-WDC	144.00	
03-31	2084470002	GOLD CUP COFFEE SERVICE	02/04/92	COFFEE SERVICE DC OFFICE WHEN MEETING WITH VISITORS AND CONSTITUENTS	29.85	
03-31	2084470003	Do	02/18/92	COFFEE SERVICE WASHINGTON WHEN MEETING VISITORS AND CONSTITUENTS	74.35	
03-31	2084470004	Do	03/03/92	STAFF LODGING WHILE IN TRAVEL STATUS	150.42	
03-31	2084470008	THRISSE ANN TAYLOR	02/18/92-02/20/92	MEAL EXPENSES WHILE IN TRAVEL STATUS	28.88	
03-31	2084470009	Do	02/19/92-02/19/92	PARKING AT BWI TRAVELLED TO DISTRICT OFFICE	1.00	
03-31	2084470010	Do	02/20/92-02/20/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	342.12	
03-31	2088370019	AT&T INFORMATION SYSTEMS	02/08/92-03/07/92	STAFF RELATED EXPENSES WHILE TRAVELING TO AND FROM DISTRICT CAB FARE	24.00	
03-31	2088370017	LAURA ANN BRODBECK	03/11/92-03/15/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370001	WILLIAM VAUGHN CLARK	02/21/92-02/21/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370002	Do	02/25/92-02/25/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	16.50	
03-31	2088370003	Do	02/26/92-02/26/92	STAFF TRAVEL IN DISTRICT 60 MILES AT 275 PER	13.75	
03-31	2088370004	Do	02/27/92-02/27/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370005	Do	02/28/92-02/28/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370006	Do	03/02/92-03/02/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370007	Do	03/03/92-03/03/92	STAFF TRAVEL IN DISTRICT 60 MILES AT 275 PER	16.50	
03-31	2088370008	Do	03/04/92-03/04/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370009	Do	03/05/92-03/05/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370010	Do	03/09/92-03/09/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370011	Do	03/16/92-03/16/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370012	Do	03/17/92-03/17/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370013	Do	03/18/92-03/18/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370014	Do	03/19/92-03/19/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370015	Do	03/20/92-03/20/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088370023	DINERS CLUB	01/19/92-01/23/92	STAFF LODGING IN DISTRICT LAURA BRODBECK	410.00	
03-31	2088370024	Do	02/07/92-02/08/92	STAFF TRAVEL TO DISTRICT BWI/OK/BWI T. TAYLOR 6284	80.60	
03-31	2088370025	Do	02/18/92-02/20/92	STAFF TRAVEL TO DISTRICT DC/OK/DC 8676 CINDY CAIN	344.00	
03-31	2088370022	Do	02/19/92-02/23/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS	416.00	
03-31	2088370021	Do	03/17/92	DC MOBILE PHONE	123.97	
03-31	2088370018	GOLD CUP COFFEE SERVICE	02/01/92-02/29/92	NEWSPAPER SUBSCRIPTION RENEWAL NORMAN OFFICE	56.00	
03-31	2088370020	MOTOROLA CELLULAR SERVICES, INC.	03/28/92-03/27/93	STAFF TRAVEL TO DISTRICT 0109 DC/OK/DC	416.00	
03-31	2088370021	PAULS VALLEY DAILY DEMOCRAT	03/05/92-03/08/92	STAFF TRAVEL IN DISTRICT 55 MILES AT 275 PER	15.13	
03-31	2088370016	JOHN W RESKOVAC	03/04/92-03/04/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088380003	SCOTT D MEADERS	03/05/92-03/05/92	STAFF TRAVEL IN DISTRICT 50 MILES AT 275 PER	13.75	
03-31	2088380004	Do	03/10/92-03/10/92	STAFF TRAVEL IN DISTRICT 110 MILES AT 275 PER	30.25	
03-31	2088380005	Do	03/17/92-03/17/92	STAFF TRAVEL IN DISTRICT 90 MILES AT 275 PER	24.75	
03-31	2088380007	Do	03/19/92-03/19/92			

03-31	2090900322	(EQUIPMENT ALLOWANCE)	12/30/91-12/31/91	04
03-31	2090900321	Do	03/01/92-03/31/92	548.13
03-31	2090903073	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	150.00
03-31	2090903074	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	597.22
03-31	2090903072	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	540.00
03-31	2090903071	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	514.72
03-31	2091950504	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	(35.30)
03-31	2091950503	Do	03/01/92-03/31/92	302.99

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	EXPENSES	OFFICIAL EXPENSES OF MEMBERS	TOTAL
				138,909.20
				35,824.58
				174,733.78

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

03-31	2090900322	(EQUIPMENT ALLOWANCE)	12/30/91-12/31/91	04
03-31	2090900321	Do	03/01/92-03/31/92	548.13
03-31	2090903073	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	150.00
03-31	2090903074	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	597.22
03-31	2090903072	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	540.00
03-31	2090903071	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	514.72
03-31	2091950504	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	(35.30)
03-31	2091950503	Do	03/01/92-03/31/92	302.99

EXPENSES

01-06	1364410009	AQUA COOL	11/04/91-11/30/91	77.60
01-06	1364410011	FOREIGN AFFAIRS	01/01/92-12/31/92	34.00
01-06	1364410005	JOHNNA'S SERVICE CENTER	11/19/91-11/26/91	178.65
01-06	1364410012	LEONARD'S CIGGO	11/06/91-11/12/91	123.50
01-06	1364410008	JOSEPH M MCDADE	12/02/91-12/07/91	144.10
01-06	1364410007	MICHAEL RUSSEN	11/21/91-11/23/91	129.00
01-06	1364410010	THE EVENING TIMES	11/14/91-11/13/92	116.00
01-13	2092950006	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	115.43
01-13	2092950008	CONGRESS DAILY	01/01/91-12/31/92	410.00
01-13	2092950005	HOUSE WEDNESDAY GROUP	01/01/91-12/31/92	322.00
01-13	2092950007	JOSEPH M MCDADE	12/12/91-12/14/91	16.10
01-13	2092950009	SUNSHINE NEWS ON SPRUCE	11/01/91-11/30/91	202.65
01-14	2093440002	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91	500.00
01-14	2093440004	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	200.00
01-14	2093440001	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	12.50
01-14	2093440005	CROWN COOLER AND WATER CO	11/01/91-11/30/91	

STAFF ASSISTANT	9,166.50
STAFF ASSISTANT	11,000.01
RECEPTIONIST	4,819.26
STAFF ASSISTANT	4,884.76
LEGISLATIVE DIRECTOR	300.00
STAFF ASSISTANT	10,750.00
STAFF ASSISTANT	5,276.25
STAFF ASSISTANT	10,163.34
SHARED EMPLOYEE	950.00
STAFF ASSISTANT	300.00
STRESS ASSISTANT	9,117.51
FIELD REPRESENTATIVE	9,967.26
STAFF ASSISTANT	9,756.00
STAFF ASSISTANT	9,500.01
STAFF ASSISTANT	1,050.00
STAFF ASSISTANT	6,512.49
PART-TIME EMPLOYEE	2,499.99
WATER SERVICE FOR WASHINGTON OFFICE	77.60
PUBLICATION FOR WASHINGTON OFFICE	34.00
GASOLINE AND SERVICE FOR DISTRICT AUTOMOBILE	178.65
GASOLINE FOR DISTRICT AUTOMOBILE	123.50
524 MILES TO DISTRICT VIA AUTOMOBILE AND RETURN @ .275 PER MILE DC-SCRAM-DC	144.10
GASOLINE FOR DISTRICT AUTOMOBILE	129.00
SUBSCRIPTION FOR DISTRICT OFFICE	116.00
TELEPHONE SERVICE	115.43
PUBLICATION FOR DISTRICT OFFICE	410.00
LSO MEMBERSHIP DUES FOR 1991	322.00
TRAVEL BY JUNITED AIRLINES TO DISTRICT AND RETURN WDC-SCRAM-WDC	16.10
NEWSPAPER FOR DISTRICT OFFICE	202.65
TELEPHONE EQUIPMENT RENTAL	500.00
LSO MEMBERSHIP FOR 1992	200.00
PAYMENT OF CAUCUS DUES	
WATER SERVICE FOR DISTRICT OFFICE	12.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	2009440003	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL		227.84
01-14	2009440006	SWIFT AND BARNES	10/31/91	PUBLICATION FOR DISTRICT OFFICE		1.42
01-14	2010500012	JOHN FREDERICK O'DONNELL	12/02/91-12/05/91	TRAVEL TO SCRANTON OFFICE AND RETURN BY AUTOMOBILE - 524 MILES @ 27.5¢ PER MILE FROM WDC		144.10
01-14	2010500011	Do	12/02/91-12/05/91	MILEAGE WHILE IN THE DISTRICT - 61 MILES @ 27.5¢ PER MILE		16.77
01-14	2010500015	Do	12/05/91	MEAL WHILE IN DISTRICT ON TRAVEL		7.04
01-14	2010500009	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	LSO DUES FOR 1992		250.00
01-14	2010500013	RAMADA INN	12/02/91-12/04/91	LODGING AND MEALS MR O'DONNELL DURING TRIP TO DISTRICT		193.63
01-14	2010500010	THE EVENING TIMES	11/14/91-11/13/92	SUBSCRIPTION FOR WASHINGTON OFFICE		116.00
01-14	2010500011	THE WELLSBORO GAZETTE	12/01/91-11/30/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE		30.00
01-29	2028890459	FORD MOTOR CREDIT	01/01/92-01/30/92	LEASED AUTO		429.63
01-29	2028890458	SCRANTON LIFE REALTY CO	01/01/92-01/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503		1,087.50
01-31	2028510007	AQUA COOL	12/03/91-12/31/92	WATER SERVICE FOR WASHINGTON OFFICE		30.80
01-31	2028510012	AT&T INFORMATION SYSTEMS	11/21/91-12/21/91	EQUIPMENT RENTAL		202.85
01-31	2028510011	Do	12/01/91-12/31/91	EQUIPMENT RENTAL		30.00
01-31	2028510011	CELLULAR PLUS	11/21/91-12/21/91	MOBILE TELEPHONE SERVICES		184.85
01-31	2028510009	CONGRESS DAILY	01/01/92-12/31/92	PUBLICATION FOR WASHINGTON OFFICE		410.00
01-31	2028510006	CROWN COOLER AND WATER CO	12/01/91-12/31/91	WATER SERVICE FOR DISTRICT OFFICE		16.00
01-31	2028510008	INSIDE ENERGY FEDERAL LANDS	03/15/92-03/07/93	PUBLICATION FOR WASHINGTON OFFICE		915.00
01-31	2028510005	JOHNWIES SERVICE CENTER	12/18/91-12/31/91	GASOLINE FOR DISTRICT OFFICE AUTOMOBILE		23.34
01-31	2028510002	JOSEPH M MCDADE	12/18/91-12/20/91	AIRLINE TRAVEL TO DISTRICT AND RETURN - DC/SCRAN/DC		322.00
01-31	2028510004	MICHAEL RUSSEN	12/10/91-12/30/91	GASOLINE FOR DISTRICT OFFICE AUTOMOBILE		69.66
01-31	2028510014	SUNSHINE NEWS ON SPRUCE	12/01/91-12/01/92	NEWSPAPER SERVICES		16.80
01-31	2028510010	SUSQUEHANNA TRANSCRIPT, INC	01/02/92-12/31/92	NEWSPAPER FOR SCRANTON OFFICE		25.00
01-31	2028510003	THE DAILY REVIEW	12/19/91-12/18/92	PUBLICATION FOR WASHINGTON OFFICE		119.60
01-31	2028510013	THE LOCK HAVEN EXPRESS	01/17/91-01/16/92	NEWSPAPER SERVICES		93.00
01-31	2028510015	THE NEW YORK TIMES SALES, INC	12/23/91-03/22/92	NEWSPAPER SERVICE		223.00
01-31	2029931410	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			1,606.31
01-31	2029931411	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			450.00
01-31	2029931409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			937.18
01-31	2029931408	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-01/31/92			761.77
01-31	2031900757	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			(110.35)
01-31	2031950765	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			97.21
01-31	2031950764	Do	01/01/92-01/31/92			28.10
02-19	2048050007	LEONARD'S CITGO	12/04/91-12/24/91	GASOLINE FOR DISTRICT CAR		32.50
02-19	2048050009	Do	01/08/92-01/28/92	GASOLINE FOR DISTRICT CAR		31.00
02-21	2047630006	MICHAEL RUSSEN	01/15/92-01/27/92	TELEPHONE SERVICES		73.30
02-21	2047630008	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-01/04/92	PUBLICATION FOR DC OFFICE		60.00
02-21	2047630010	CHRONICLE OF PHILANTHROPY	12/03/91-12/03/92	CROSS REFERENCE DIRECTORY FOR THE DISTRICT OFFICE		75.32
02-21	2047630011	CITY PUBLISHING CO	03/01/92-03/01/93	CONGRESSIONAL MONITOR SUBSCRIPTION		1,258.00
02-21	2047630027	CONGRESSIONAL QUARTERLY INC	09/25/91	DELIVERY SERVICE		24.00
02-21	2047630004	EMERY WORLDWIDE	11/30/91-01/13/92	COFFEE FOR THE DC OFFICE		31.00
02-21	2047630007	GOLD CUP COFFEE SERVICE	12/31/91	PRINTING SERVICES FOR NEWSLETTER		4,975.00
02-21	2047630002	THOMAS J LANKFORD	02/01/92	LEASED AUTO		429.63
02-26	2056890460	FORD MOTOR CREDIT				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

02-26	2056890459	SCRANTON LIFE REALTY CO	02/01/92	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,087.50
02-29	2057931410	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00
02-29	2057931411	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		606.98
02-29	2057931409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	2057931408	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		891.36
02-29	2057940130	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		3.50
02-29	2059000548	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		761.77
02-29	2059000548	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		3.90
02-29	2059000548	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		313.02
02-29	2059000548	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/28/92		3.90
03-10	2057420007	AT&T INFORMATION SYSTEMS	02/02/92	TELEPHONE EQUIPMENT RENTAL	313.02
03-10	2057420007	AT&T INFORMATION SYSTEMS	02/01/92-02/01/93	NEWSPAPER FOR WASHINGTON OFFICE	21.50
03-10	2057420008	AT&T INFORMATION SYSTEMS	01/01/92-01/01/93	PUBLICATION FOR DISTRICT OFFICE	10.00
03-10	2067420008	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	TELEPHONE EQUIPMENT RENTAL	202.65
03-10	2067420008	AT&T INFORMATION SYSTEMS	01/21/92-01/22/92	EXPRESS MAIL	3.99
03-12	2070820017	AT&T INFORMATION SYSTEMS	01/21/92	GAS AND SERVICE FOR DISTRICT AUTOMOBILE	17.00
03-12	2070820004	FEDERAL EXPRESS CORP	02/10/92-02/10/93	NEWSPAPER FOR DISTRICT OFFICE	6.00
03-12	2070820005	JOHNNIES SERVICE CENTER	01/01/92-02/01/92	WATER SERVICES FOR THE WASHINGTON OFFICE	15.75
03-12	2070820007	MID-VALLEY NEWS	02/28/92	EQUIPMENT RENTAL FOR TELEPHONE SERVICE	62.00
03-12	2079830002	SUNSHINE NEWS ON SPRUCE	01/22/92-02/21/92	MOBILE TELEPHONE SERVICE	202.45
03-23	2079830012	AQUA COOL	01/21/92-02/20/92	WATER SERVICE FOR THE DISTRICT OFFICE	92.66
03-23	2079830014	AT&T INFORMATION SYSTEMS	03/03/92-03/17/92	GASOLINE FOR DISTRICT AUTOMOBILE	19.50
03-23	2079830015	CELLULAR PLUS	02/06/92-02/21/92	GASOLINE AND RELATED EXPENSES FOR DISTRICT AUTOMOBILE	40.60
03-23	2079830011	CROWN COOLER AND WATER CO	02/05/92-02/12/92	HOTEL EXPENSES WHILE ON DISTRICT BUSINESS	67.25
03-23	2079830019	JOHNNIES SERVICE CENTER	02/12/92-02/13/92	EXPENDITURES FOR FOOD WHILE ON DISTRICT BUSINESS	55.12
03-23	2079830017	MICHAEL RUSSEN	02/12/92-02/13/92	NEWSPAPER SUBSCRIPTION FOR BOTH THE DISTRICT AND THE WASHINGTON OFFICE	49.94
03-23	2079830016	Do	12/21/91-01/20/92	MOBILE TELEPHONE SERVICES	372.00
03-23	2079830018	Do	03/09/92-03/09/93	SUBSCRIPTION MEMBERSHIP	112.52
03-23	2079830013	THE POCONO RECORD	01/03/92-01/02/93	NEWSPAPER FOR DISTRICT OFFICE	750.00
03-24	2080760010	CELLULAR PLUS	02/10/92-02/10/93	WATER SERVICE FOR DC OFFICE	18.00
03-24	2080760011	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/29/92-01/31/92	TELEPHONE SERVICE	36.00
03-26	2081310016	AQUA COOL	01/04/92-02/04/92	WATER SERVICES FOR DISTRICT OFFICE	77.68
03-26	2081310015	BELL ATLANTIC MOBILE SYSTEMS	02/03/92-02/17/92	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	19.50
03-26	2081310019	CROWN COOLER AND WATER CO	02/18/91-12/31/92	COFFEE SERVICE FOR DC OFFICE FOR VISITORS AND CONSTITUENT'S WHEN DISCUSSING ISSUES	16.00
03-25	2081310021	FOREST CITY NEWS	02/26/92	SUPPLIES FOR THE FAX MACHINE	65.25
03-25	2081310020	GOLD CUP COFFEE SERVICE	02/09/92-02/25/92	GAS FOR DISTRICT CAR	134.13
03-25	2081310023	JUST THE FAX, INC	04/01/92-06/30/92	USA TODAY NEWSPAPER SUBSCRIPTION	55.25
03-25	2081310018	LEONARD'S CITGO	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	13.50
03-25	2081310022	SOUTHWEST DISTRIBUTION, INC	03/01/92-03/02/92	NEWSPAPER SERVICE FOR THE DISTRICT OFFICE	16.80
03-25	2081310024	SUBURBAN WEEKLY	03/01/92-03/30/92	LEASED AUTO	429.63
03-25	2081310017	SUNSHINE NEWS ON SPRUCE	03/01/92-03/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,087.50
03-26	2085890463	FORD MOTOR CREDIT	02/02/92-03/01/92	TELEPHONE EQUIPMENT RENTAL	30.00
03-31	2085460014	AT&T INFORMATION SYSTEMS	02/04/92-03/04/92	MOBILE TELEPHONE	102.46
03-31	2085460016	BELL ATLANTIC MOBILE SYSTEMS	03/31/92-03/31/93	VEHICLE REGISTRATION FOR DISTRICT AUTOMOBILE	24.00
03-31	2085460015	DEPT OF TRANSPORTATION	02/21/92-02/22/92	EXPRESS MAIL SERVICE	7.49
03-31	2085460017	FEDERAL EXPRESS CORP	02/25/92-02/29/92	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	12.48
03-31	2085460013	Do	02/01/92-02/29/92		16.50
03-31	2086940015	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		761.77
03-31	2086940015	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		225.00
03-31	2090900522	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		683.15
03-31	2090931416	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		450.00
03-31	2090931417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		923.14
03-31	2090931415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		
03-31	2090931414				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M MCDADE—Con.						
03-31	2091950525	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,385.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		105,983.88
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		32,203.52
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-14	2051990018	THE EVENING TIMES	11/14/91-11/13/92	REFUND DUE TO OVERPAYMENT		(116.00)
01-31	2056990014	CONGRESS DAILY	01/01/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT		(410.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(526.00)
TOTAL						137,661.40
OFFICE OF THE HON. JIM MCDERMOTT						
SALARIES						
		BUTLER, DEVORA E.	01/01/92-03/31/92	COMMUNITY RELATIONS REP.		5,840.76
		CARLE, MOLLY ANNE	01/01/92-03/31/92	DISTRICT OFFICE COMMUNITY RELATIONS		5,840.76
		CHISOLM, WILDA E.	01/01/92-03/31/92	EXECUTIVE ASSISTANT		12,500.76
		GORHAM, BARBARA J.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,500.00
		HOLLADAY, JENNY	01/01/92-03/31/92	PRESS SECRETARY		9,057.51
		JAMES, NANCY F.	01/01/92-03/31/92	DISTRICT MANAGER/DISTRICT OFFICE		12,750.00
		JIMENEZ, CINDY M.	01/01/92-03/31/92	STAFF ASSISTANT		4,700.00
		JOHNSON, STEPHEN H.	01/01/92-03/31/92	SHARED EMPLOYEE		1,500.00
		LYSEN, ANTOINETTE K.	01/01/92-03/31/92	CASEWORKER - DISTRICT OFFICE		7,026.75
		SALAZAR, CURTIS	01/01/92-03/31/92	COMMUNITY RELATIONS REP.		5,840.76
		SANDERS, JANE A.	01/01/92-03/31/92	OFFICE MANAGER DISTRICT OFFICE		7,026.75
		STELL, PATRICIA	01/01/92-03/31/92	CASEWORKER - DISTRICT OFFICE		3,989.76
		TAYLOR, PATRICIA R.	01/01/92-03/31/92	COMMUNITY RELATIONS REP.		8,328.00
		TUTTLE, KRISTEN	01/01/92-03/31/92	STAFF ASSISTANT		5,750.01
		VAN WAGENEN, RICHARD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		12,500.76
		VARGO, CAROL LYNNE	01/01/92-03/31/92	STAFF ASSISTANT		6,999.99
		WILLIAMS, CHARLES M.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		15,958.50

EXPENSES

01-06	1365350012	DINERS CLUB	09/22/91	ONE-WAY AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR STAFFER, MOLLY C. SEA /TAC-WDC 165876253288	212.00
01-13	2009290017	AQUA COOL	11/10/91-11/20/91	BOTTLED WATER FOR DC OFFICE ACT NO. 9750	41.20
01-13	2009290024	FEDERAL EXPRESS CORP	11/04/91	OVERNIGHT DELIVERY	14.99
01-13	2009290023	Do	11/25/91	OVERNIGHT DELIVERY	3.75
01-13	2009290019	HEALTHCARE INFORMATION CNTR	12/29/91-12/28/92	ONE-YEAR SUBSCRIPTION TO MEDICINE & HEALTH	450.00
01-13	2009290028	Do	12/29/91-12/28/92	ONE-YEAR SUBSCRIPTION TO HEALTH LEGISLATION & REGULATION FOR DC OFFICE	545.00
01-13	2009290022	NANCY F. JAMES	11/01/91-12/23/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 27.5¢ PER MILE (538 MILES)	147.95
01-13	2009290011	STEPHEN H. JOHNSON	12/01/91-12/07/91	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	104.79
01-13	2009290011	Do	12/01/91-12/07/91	PARKING FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (5 RECEIPTS)	25.00
01-13	2009290012	Do	12/02/91-12/03/91	LUNCH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (2 RECEIPTS)	9.95
01-13	2009290013	Do	12/07/91	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.25
01-13	2009290013	Do	12/07/91	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
01-13	2009290014	JIM MCDEMOTT	12/04/91	GAS RECEIPT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
01-13	2009290015	Do	12/04/91	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00
01-13	2009290021	PATRICIA R TAYLOR	11/06/91-12/09/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 27.5¢ PER MILE - 517 MILES	142.18
01-14	2009290020	CAROL LYNNE VARGO	12/06/91	TRAVEL BY PRIVATE AUTO TO/ FROM DULLES AIRPORT ON OFFICIAL BUSINESS 27.5¢ PER MILE FOR 70 MILES	19.25
01-14	2009310017	CONGRESSIONAL QUARTERLY INC	12/23/91-12/22/92	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	955.00
01-14	2009310018	Do	02/10/92-02/09/93	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	1,250.00
01-14	2009310012	DAVID L ANDRUKITIS	09/13/91	PRINTING OF LETTERHEAD	51.00
01-14	2009310013	Do	11/15/91-11/18/91	PRINTING OF DEAR COLLEAGUE AN AIDS AND 2500 HISTORICAL CALENDARS	440.20
01-14	2009310014	Do	11/19/91	PRINTING OF DEAR COLLEAGUE ON WARDS COVE LEGISLATION	25.90
01-14	2009310008	DINERS CLUB	10/30/91	ONE-WAY AIRFARE TO THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR MOLLY CARIE DC/SEA/DC 016-5876-256-912	212.00
01-14	2009310010	Do	11/15/91	ONE-WAY AIRFARE TO THE DISTRICT WHILE ON OFFICIAL BUSINESS 016-5876-271-119 DC/SEA/TAC	212.00
01-14	2009310006	Do	11/15/91-11/18/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.89
01-14	2009310009	Do	11/18/91	ONE-WAY AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS 001-587-6-271-372 SEA/TAC/DC	169.00
01-14	2009310011	Do	11/18/91	AIRFORE	6.18
01-14	2009310007	Do	11/27/91-12/04/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	181.78
01-14	2009310015	JANE A SANDERS	11/15/91	PURCHASE OF ROYAL COMMISSION ON HEALTH CARE	15.00
01-14	2009310016	Do	11/27/91	PURCHASE OF ROYAL COMMISSION ON HEALTH CARE	30.50
01-14	2009310019	THE WASHINGTON POST	12/30/91-12/30/92	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
01-21	2016850001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 CONTRIBUTING MEMBERSHIP DUES	2,000.00
01-21	2016850005	CONG. HUMAN RIGHTS CAUCUS	01/01/92	1992 REGULAR MEMBERSHIP DUES	300.00
01-21	2016850002	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	1992 ASSOCIATE MEMBERSHIP DUES	300.00
01-21	2016850003	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 ASSOCIATE MEMBERSHIP DUES	900.00
01-21	2016850010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 ASSOCIATE MEMBERSHIP DUES	600.00
01-21	2016850009	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES	4,100.00
01-21	2016850004	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 REGULAR MEMBERSHIP DUES	700.00
01-21	2016850003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	OVERNIGHT DELIVERY - ACT NO 1240-1117-5	5.23
01-21	2016850004	EXPORT TASK FORCE	12/05/91	OVERNIGHT DELIVERY - ACT NO 1240-1117-5	3.99
01-21	2016850008	FEDERAL EXPRESS CORP	12/09/91	OVERNIGHT DELIVERY	1,000.00
01-21	2016850007	Do	12/17/91	1992 MEMBERSHIP DUES	100.00
01-21	2016850006	Do	01/01/92-12/31/92	PURCHASE 1991 WALL CALENDAR FOR SCHEDULING IN DISTRICT OFFICE	12.93
01-21	2016850012	JANE A SANDERS	11/22/91	REGISTRATION FEE FOR STAFFER, CURTIS SALAZAR, TO ATTEND 15TH WA ST TRANSP CONFERENCE IN SPOKANE, WA	3,802.01
01-21	2016850014	1991 TRANSPORTATION CONFERENCE	08/27/91	RENT-1805 SEVENTH AVE SEATTLE, WA	8,375.33
01-29	2028890460	TOWER BUILDING COMPANY	01/01/92-01/30/92	PRINTING OF DECEMBER 1991 NEWSLETTER	3.75
01-31	2028290015	CANTRELL/CUTLER PRINTING, INC	12/16/91	OVERNIGHT DELIVERY ACT NO 1240-1117-5	236.00
01-31	2028290016	FEDERAL EXPRESS CORP	12/13/91	F 3M DC 6525 UNFORMATTED CART FOR COMPUTER SYSTEM	255.00
01-31	2028290017	VERSYS/BENCHMARK SYSTEMS	12/18/91		797.03
01-31	2029931177	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029931178	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		
01-31	2029931176	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM MCDERMOTT—Con.					
01-31	2029931174	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	WATER FOR THE DC OFFICE ACCT NO. 9750	88.40
01-31	2029931175	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	COMPUTER CABLE	1,019.69
01-31	2031900655	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	OVERNIGHT MAIL ACCT NO. 1240-1117-5	9,417.68
01-31	2031900657	Do	12/01/91-12/31/91	SUPPLIES FOR THE DISTRICT OFFICE	1,042.24
01-31	2031900658	Do	12/01/91-12/31/91	TRAVEL BY PRIVATE AUTO IN DISTRICT	831.96
01-31	2031900656	(STATIONERY ALLOWANCE CHARGED)	12/01/92-01/31/92	TAXI FARE TO ATTEND BRIEFING IN SPOKANE ON DECEMBER 17, 1991	470.50
01-31	2031950920	Do	12/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO THE NYT FOR THE DC OFFICE	224.75
01-31	2031950919	Do	01/01/92-01/31/92	ONE WAY AIRFARE TO THE DISTRICT WHILE ON OFFICIAL BUSINESS TKT NO. 001-5876-272-440 WDC-SEA/TAC	30.80
02-07	2034430012	AQUA COOL	12/31/91	R/T AIRFARE TO THE DST WHILE ON OFF BUS FOR STAFFER, STEVE JOHNSON #016-5876-272-623 DC-SEA/TAC-DC	50.00
02-07	2034430009	BENCHMARK COMPUTER SYSTEMS, INC	12/13/91	ONE WAY AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS TICKET NO. 001-5876-272-503 SEA/TAC-WDC	37.87
02-07	2034430009	FEDERAL EXPRESS CORP	12/09/91	R/T AIRFARE--DST ON OFF BUS--PATRICIA TAYLOR--ATTEND MTG ON SALMON--DEC 17, 1991--SPKN,WA--0015786273907	37.87
02-07	2034430020	GSA	11/30/91	ONE WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS TKT# 001-5876-274-269 WDC-SEA/TAC	51.41
02-07	2034430011	Do	12/20/91	SEA/TAC-WDC	239.47
02-07	2034430011	ANTONETTE K LYSEN	10/01/91-12/10/91	ONE WAY AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS TICKET NO. 001-5876-274-614 SEA/TAC-WDC	77.55
02-07	2034430008	PATRICIA R TAYLOR	12/17/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 275/MILE (282 MILES)	15.00
02-07	2034430006	THE NEW YORK TIMES SALES, INC	12/31/91-12/28/92	TAXI FARE TO ATTEND BRIEFING IN SPOKANE ON DECEMBER 17, 1991	129.68
02-24	2048640004	DINERS CLUB	11/27/91	ONE WAY SUBSCRIPTION TO THE DISTRICT WHILE ON OFFICIAL BUSINESS TKT NO. 001-5876-272-440 WDC-SEA/TAC	169.00
02-24	2048640005	Do	12/01/91-12/07/91	R/T AIRFARE TO THE DST WHILE ON OFF BUS FOR STAFFER, STEVE JOHNSON #016-5876-272-623 DC-SEA/TAC-DC	381.00
02-24	2048640003	Do	12/04/91	ONE WAY AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS TICKET NO. 001-5876-272-503 SEA/TAC-WDC	169.00
02-24	2048640006	Do	12/17/91	R/T AIRFARE--DST ON OFF BUS--PATRICIA TAYLOR--ATTEND MTG ON SALMON--DEC 17, 1991--SPKN,WA--0015786273907	116.00
02-24	2048640007	Do	12/19/91	ONE WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS TKT# 001-5876-274-269 WDC-SEA/TAC	169.00
02-24	2048640002	Do	12/22/91-12/30/91	R/T AIRFARE TO DST WHILE ON OFF BUS FOR STAFFER, CHARLES WILLIAMS TKT #001-5876-274-353 WDC-SEA/TAC-WDC	378.00
02-24	2048640001	Do	01/06/92	ONE WAY AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS TICKET NO. 001-5876-274-614 SEA/TAC-WDC	182.00
02-25	2047410001	NANCY F JAMES	12/23/91-12/31/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 275/PER MILE (96 MILES)	26.40
02-25	2047410002	Do	01/01/92-01/31/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 275/PER MILE (160 MILES)	44.00
02-25	2047410003	JANE A SANDERS	11/01/91-11/30/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 275/PER MILE (146 MILES)	40.15
02-25	2050320009	DEVORA E BUTLER	01/14/92-01/24/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 81 MILES AT 275 PER	22.28
02-25	2050320014	FEDERAL EXPRESS CORP	01/02/92	OVERNIGHT DELIVERY	3.75
02-25	2050320011	Do	01/10/92	OVERNIGHT DELIVERY	5.23
02-25	2050320012	JIM MCDERMOTT	01/06/92	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.50
02-25	2050320013	THE WALL STREET JOURNAL	04/04/92-04/04/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	139.90
02-25	2050320010	KIRSTEN TUTTLE	01/18/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS 70 MILES AT 275 PER	19.73
02-26	2056890041	TOWER BUILDING COMPANY	02/01/92	RENT-1809 SEVENTH AVE SEATTLE, WA	3,975.13
02-27	2053360003	EL RESCATE HUMAN RIGHTS DEPARTMENT	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO EL SALVADOR CHRONOLOGY FOR DC OFFICE	45.00
02-28	2057550003	JIM MCDERMOTT	01/26/92	TAXI RECEIPT FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
02-28	2057550002	CURTIS SALAZAR	01/28/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 271/2 A MILE 42 MILES	11.55
02-29	2057931179	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		295.00
02-29	2057931180	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		925.66
02-29	2057931178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		88.40

02-28	2057931177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	1,057.78
02-29	2059900482	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	864.46
02-29	2059950716	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92	139.92
03-09	2066200014	DEPT. OF INFORMATION SERVICES	02/22/92	60.46
03-09	2066200013	NATIONAL WILDLIFE FEDERATION	02/22/92	29.95
03-10	2069200002	PEYSER ASSOCIATES, INC.	01/23/92-01/24/92	32.00
03-10	2069200004	FEDERAL EXPRESS CORP	01/30/92-01/31/92	5.23
03-10	2069200003	Do	02/03/92-02/04/92	3.75
03-11	2066300009	AQUA COOL	01/31/92	3.75
03-11	2066300010	CONGRESSIONAL QUARTERLY INC	05/11/92-05/11/93	20.40
03-11	2066300008	DAVID L ANDRUKITIS	01/21/92	955.00
03-11	2066300011	NEWSPAPER DIVISION	03/16/92-03/16/93	18.50
03-12	2070820014	CAROL LYNN VARGO	01/31/92	97.00
03-18	2076360005	DAVID L ANDRUKITIS	02/10/92	15.00
03-18	2076360006	Do	02/10/92	22.50
03-18	2076360007	Do	02/12/92	18.50
03-18	2076360008	Do	02/12/92	53.80
03-18	2076360009	Do	02/13/92	26.90
03-19	2078800015	SECOND CITY SYSTEMS, INC	11/26/91	2,910.80
03-19	2078800014	VANCE CORP	11/26/91	147.12
03-24	2079530006	THE NEW YORK TIMES SALES, INC	12/25/91-12/22/92	258.00
03-25	2091580011	(A.T.S. SERVICES CHARGED)	03/25/92	130.00
03-26	2085890464	TOWER BUILDING COMPANY	03/01/92-03/30/92	12.50
03-31	2090900452	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	3,888.57
03-31	2090900453	Do	03/01/92-03/31/92	719.00
03-31	2090920124	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	843.40
03-31	2090931186	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	14.95
03-31	2090931187	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	255.00
03-31	2090931185	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	912.11
03-31	2090931183	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	405.00
03-31	2090931184	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	88.40
03-31	2091950636	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92	1,021.65
				552.73

01/03/92-01/31/92	14 COPIES OF THE WA STATE GOVERNMENT SCAN TELEPHONE DIRECTORIES	1,057.78
02/01/92-02/29/92	1 COPY OF 1992 CONSERVATION DIRECTORY	864.46
02/22/92	1 COPY OF THE UPDATED TRANSIT ACT	139.92
02/22/92	OVERNIGHT DELIVERY	60.46
01/23/92-01/24/92	OVERNIGHT DELIVERY	29.95
01/30/92-01/31/92	OVERNIGHT DELIVERY	32.00
02/03/92-02/04/92	BOTTLED WATER FOR THE DC OFFICE	5.23
01/31/92	ONE YEAR SUBSCRIPTION FOR THE SEATTLE OFFICE	3.75
05/11/92-05/11/93	CALLING CARDS PRINTED FOR STAFFER K. TUTTLE	20.40
01/21/92	DEAR COLLEAGUE ON SEATTLE LEAGUE/JAPANESE INVESTMENT	955.00
03/16/92-03/16/93	DEAR COLLEAGUE ANNOUNCING BRIEFING ON TB	18.50
01/31/92	TOWN MEETING NOTICES FOR MARCH 6,7,8, 1992	97.00
	FAX PAPER (4 BOXES/6ROLLS) FOR D.C. OFFICE	15.00
	INSTALLATION OF A 120 V., 20 AMP. CIRCUIT EXT FROM EXISTING CIRCUIT, 15AMP, 120VOLT, ISOLATED GROUND.	
	ONE YEAR SUBSCRIPTION TO THE NRE YORK TIMES FOR THE SEATTLE OFFICE	
2/05/92	RENT-1809 SEVENTH AVE SEATTLE, WA	

01/01/92-02/29/92	LEGISLATIVE ASSISTANT	5,416.66
01/01/92-03/31/92	PRESS SECRETARY	11,250.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,000.00
01/01/92-03/31/92	CHIEF OF STAFF	4,949.76
01/01/92-03/31/92	DISTRICT REPRESENTATIVE	11,250.00
01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,026.24
01/01/92-03/31/92	DISTRICT OFFICE MANAGER	6,525.00
01/01/92-03/31/92	OFFICE MANAGER	5,000.01

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB MCWEEN—Con.						
		MAHONEY, MARTHA L	01/01/92-03/31/92	OFFICE MANAGER		8,375.01
		NORRIS, CHRISTIANE M	01/01/92-03/31/92	DIRECTOR/CONSTITUENT RELATIONS		9,999.99
		PAWLOWSKI, JENNIFER LEE	02/04/92-03/31/92	LEGISLATIVE CORRESPONDENT		2,850.00
		PEARCE, CHRISTOPHER P	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,750.01
		SCHULLIN, STEVEN J	01/01/92-03/31/92	SPECIAL PROJECT COORDINATOR		7,875.00
		SCHULTZ, MELISA W	01/01/92-03/31/92	STAFF ASSISTANT		5,499.99
		SEITZ, PETER	01/01/92-03/31/92	SYSTEMS MANAGER		9,999.99
		SOCKI, STANLEY M, III	02/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		3,750.00
		SMITH, LESLIE H	01/01/92-01/31/92	PART-TIME EMPLOYEE		570.50
		WEBER, KENT B	01/01/92-01/31/92	TEMPORARY EMPLOYEE		1,500.00
		WOLF, FREDERICK C	01/01/92-01/19/92	LEGISLATIVE DIRECTOR		2,770.83
EXPENSES						
01-07	2003550026	POSTMASTER	12/06/91	4 SHEETS OF 29¢ STAMPS		116.00
01-09	2008310001	CELLULAR ONE	11/03/91	MONTHLY SERVICE		273.33
01-15	2010730004	AIRBORNE EXPRESS	11/23/91	MAILING		5.00
01-15	2010730003	CANTRELL/CUTLER PRINTING, INC	11/26/91	PRINTING		2,440.51
01-15	2010730003	THOMAS J LANKFORD	10/29/91-11/20/91	PRINTING		1,981.72
01-16	2011440003	AIRBORNE EXPRESS	11/28/91	MAILINGS		25.00
01-16	2011440006	AIR INFORMATION SYSTEMS	11/02/91-12/01/91	MONTHLY SERVICE		12.12
01-16	2011440007	CELLULAR ONE	12/23/91	MONTHLY SERVICE		205.14
01-16	2011440001	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	91 ANNUAL DUES		5,560.00
01-16	2011440005	THOMAS J LANKFORD	11/21/91-12/04/91	PRINTING		332.50
01-16	2011440004	WELLSTON SENTRY CIR. DEPT.	12/01/91-12/01/92	YEARLY SUBSCRIPTION		40.00
01-21	2016500001	MOTOROLA CELLULAR SERVICE	12/07/91	MONTHLY SERVICE		206.23
01-21	2016500002	Do	12/14/91	MONTHLY SERVICE		45.31
01-29	2027590007	BOB MCWEEN	12/04/91-12/06/91	ROUND TRIP AIR FARE - WASHINGTON/ CONCINNATI		263.00
01-29	2027590008	Do	12/20/91-12/20/91	ROUND TRIP AIR FARE - WASHINGTON/ CONCINNATI/ WASHINGTON		282.00
01-29	2028310019	CELLULAR ONE	01/20/92	MONTHLY SERVICE		97.35
01-29	2028310020	THE TROVER SHOP	01/13/92	RESEARCH INFO		26.50
01-29	2028890461	HUNTINGTON NATIONAL BANK	01/01/92-01/30/92	LEASE AUTO		494.21
01-31	2029450009	LINDA GRIFFITH	01/04/92-12/31/92	YEARLY SUBSCRIPTION CINCINNATI ENQUIRER		171.00
01-31	2029450008	THE LOGAN DAILY NEWS	01/04/92-12/31/92	YEARLY SUBSCRIPTION		127.40
01-31	2029450011	THE WASHINGTON POST	01/04/92-12/31/92	YEARLY SUBSCRIPTION		62.40
01-31	2029450010	THE WELLSTON TELEGRAPH	01/04/92-12/31/92	YEARLY SUBSCRIPTION		23.00
01-31	2029931040	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			120.00
01-31	2029931041	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			2,767.03
01-31	2029931039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			360.00
01-31	2029931038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			937.01
01-31	2030940094	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			341.18
01-31	2031900592	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			10,832.00
01-31	2031900594	Do	12/01/91-12/31/91			128.57
01-31	2031900593	Do	01/01/92-01/31/92			2,025.10
01-31	2031950696	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(51.97)

01-31	2031950695	Do	01/01/92-01/31/92	YEARLY SUBSCRIPTION	866.84
02-05	2029740006	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	MONTHLY SERVICE	955.00
02-05	2029740005	MOTOROLA CELLULAR SERVICE	01/04/92	YEARLY SUBSCRIPTION	138.31
02-05	2029740004	OHIO MAGAZINE	01/04/92-01/03/93	YEARLY SUBSCRIPTION	14.00
02-05	2029740003	THE CINCINNATI POST	01/04/92-12/31/92	YEARLY SUBSCRIPTION	90.00
02-05	2029740002	THE NEWS	01/06/92-01/05/93	YEARLY SUBSCRIPTION	24.50
02-12	2042200009	CENTERVILLE TIMES	02/08/92-02/07/93	YEARLY SUBSCRIPTION	52.00
02-12	2042200011	BOB MCWEN	01/13/92-01/13/92	MEALS & BEVERAGE WHILE MEETING CONSTITUENTS	71.40
02-12	2042200010	Do	01/14/92-01/14/92	ROUNDTrip AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	248.00
02-12	2042200010	MOTOROLA CELLULAR SERVICE	01/11/92	MAILING	46.97
02-12	2042200007	UNITED PARCEL SERVICE	01/24/92-01/24/92	R/T AIRFARE CIN/DC/CIN	27.00
02-12	2042200008	BARBARA CHERRY BRIGGS	01/26/92-01/27/92	R/T AIRFARE DC/CIN/DC	300.00
02-21	2047630012	BOB MCWEN	01/31/92	BEVERAGE WHILE VISITING WITH CONSTITUENTS	342.00
02-21	2047630011	Do	02/24/92	YEARLY SUBSCRIPTION	18.00
02-24	2059900019	(H/S SERVICES CHARGED)	01/24/92-01/23/93	LEASE AUTO	750.00
02-25	2059410010	BUSINESS JOURNAL PUBLISHING	02/01/92	ROUNDTrip AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	30.00
02-26	205890462	HUNTINGTON NATIONAL BANK	02/01/92-02/03/92	MONTHLY SERVICE	494.21
02-28	2056610003	BOB MCWEN	01/03/92-01/31/92	YEARLY SUBSCRIPTION	225.00
02-29	2057931044	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MONTHLY SERVICE	120.00
02-29	2057931045	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	MONTHLY SERVICE	1,461.37
02-29	2057931043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MONTHLY SERVICE	360.00
02-29	2057931042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	MONTHLY SERVICE	1,007.25
02-29	2057940098	(RECORDING SERVICES CHARGED)	12/19/91-12/31/91	MONTHLY SERVICE	70.31
02-29	2059900439	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	MONTHLY SERVICE	11.53
02-29	2059900438	Do	02/01/92-02/29/92	MONTHLY SERVICE	3,423.94
02-29	2059520093	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	MONTHLY SERVICE	33.15
02-29	2059550538	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/28/92	MONTHLY SERVICE	2,044.16
02-29	2049910167	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT HILLSBORO, OH	1,054.00
03-06	2049910170	Do	01/01/92-03/31/92	RENT PORTSMOUTH, OH	679.00
03-06	2063300005	AIRBORNE EXPRESS	01/30/92	MAILING	25.00
03-06	2063300004	COLUMBUS MONTHLY	02/01/92-02/01/93	YEARLY SUBSCRIPTION	16.00
03-06	2063300003	BOB MCWEN	02/17/92-02/17/92	R/T AIRFARE DC/CIN/DC	300.00
03-06	2063300002	THE COLUMBUS DISPATCH	03/07/92-03/07/93	YEARLY SUBSCRIPTION	291.20
03-06	2063300001	THE NEW YORK TIMES SALES, INC	02/09/92-05/09/92	QUARTERLY SUBSCRIPTION	65.00
03-06	2064620008	BOB MCWEN	02/10/92-02/13/92	ROUNDTrip AIRFARE WASHINGTON/CINCINNATI COLUMBUS/WASHINGTON	274.00
03-09	2066440005	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	MONTHLY SERVICE	41.96
03-10	2067230025	AT&T INFORMATION SYSTEMS	02/02/92	MONTHLY SERVICE	12.12
03-10	2067230024	CELLULAR ONE	03/05/92	MONTHLY SERVICE	48.90
03-10	2067230028	CHILLICOTHE GAZETTE	03/05/92-02/28/93	YEARLY SUBSCRIPTION	171.60
03-10	2067230027	DAYTON NEWSPAPERS, INC	03/05/92-06/03/92	QUARTERLY SUBSCRIPTION	39.25
03-10	2067230026	MOTOROLA CELLULAR SERVICE	02/08/92	MONTHLY SERVICE	140.42
03-17	2077980002	(EQUIPMENT ALLOWANCE)	03/17/92	CREDIT FOR 1991	(8,360.00)
03-17	2078410021	AT&T INFORMATION SYSTEMS	03/18/92-03/17/92	MONTHLY SERVICE	99.19
03-19	2078410022	BOB MCWEN	03/03/92	MEALS & BEVERAGES WHILE MEETING W/ CONSTITUENTS	16.00
03-19	2078900019	BOB MCWEN	02/20/92-02/21/92	BOOK FOR RESEARCH	125.00
03-19	2078900018	Do	02/23/92-02/24/92	ROUNDTrip AIRFARE WASHINGTON/COLUMBUS CINCINNATI/WASHINGTON	274.00
03-20	2080240012	Do	12/02/91-01/01/92	ROUNDTrip AIRFARE WASHINGTON/CINCINNATI DAYTON/WASHINGTON	342.00
03-20	2080240006	AT&T INFORMATION SYSTEMS	12/18/91-01/17/92	MONTHLY SERVICE	12.12
03-20	2080240005	Do	01/18/92-02/17/92	MONTHLY SERVICE	99.19
03-20	2080240001	CANTRELL/CUTTER PRINTING, INC.	12/19/91	PRINTING	962.19
03-20	2080240001	Do	12/31/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/ CONSTITUENTS	5,484.37
03-20	2080240007	BOB MCWEN	11/06/91-12/11/91	CONGRESSIONAL STAFF TRAVEL 1,760 MILES @ 24¢ PER MILE	162.70
03-20	2080240007	STEVEN J SCHELLIN	10/03/91-12/18/91	CONGRESSIONAL MEMBER DISTRICT TRAVEL TRANSPORTING MEMBER 684 MILES @ 24¢ PER MILE	422.40
03-20	2080240014	Do	11/01/91-01/07/92	RESEARCH INFO	163.94
03-20	2080240010	THE TROVER SHOP	01/02/92		18.01

OFFICE OF THE HON. RAYMOND J MCGRATH SALARIES

01-06	2002/320015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/91-12/02/92	MEMBERSHIP DUES	1,000.00
01-06	2002/320016	FEDERAL EXPRESS CORP	12/06/91	CONSTITUENTS REQUEST	10.46
01-06	2002/320018	RAYMOND J. MCGRATH	12/11/91	MEMBERS TRAVEL NY-DC-NY	112.00
01-06	2002/320017	THOMAS J LANKFORD	12/06/91	REORDER PEEL OFF LABELS	360.00
01-13	2007/400017	ALL SERVICE ELECTRIC AL CONTRACTORS	11/01/91	COMPUTER AND CIRCUIT INSTALLATION FOR DISTRICT OFFICE	335.00
01-13	2007/400017	GARDEN CITY NEWS	12/01/91-12/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
01-13	2007/400019	MOTOROLA CELLULAR SERVICE	12/14/91	MEMBERS AUTOMOBILE PHONE	22.66
01-13	2007/400016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1992 STEERING COMMITTEE DUES	2,250.00
01-13	2007/400018	RICHNER PUBLICATIONS	01/03/91-12/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
01-13	2007/400013	DANIEL ZIELINSKI	12/16/91	STAFF TRAVEL DC-NY-DC	284.00
01-13	2007/400014	Do	12/16/91	STAFF TRAVEL DC-NY CAR RENTAL WHILE IN NEW YORK OFFICE	40.77
01-13	2008730001	US TREASURY	09/01/91-09/30/91	LSO OFFICE EQUIPMENT	534.81
01-13	2008730002	Do	10/01/91-10/31/91	OFFICE EQUIPMENT FOR LSO NORTH-MIDWEST CONGRESSIONAL COALITION	530.47
01-17	2014880027	CABLEVISION OF LONG ISLAND	12/16/91-01/15/92	CABLE FOR DISTRICT OFFICE IN VALLEY STREAM	39.20
01-17	2014880013	FEDERAL EXPRESS CORP	12/14/91	CONSTITUENTS REQUEST	9.25
01-17	2014880015	Do	12/20/91	CONSTITUENTS REQUEST	9.91
01-23	2031880025	(H/S SERVICES CHARGED)	01/23/92	12/16/91	50.00
01-28	2023350013	FEDERAL EXPRESS CORP	12/28/91	CONSTITUENT REQUEST	5.23
01-28	2023350014	LONG ISLAND BUSINESS	02/01/92-02/01/93	LOCAL NEWSPAPER FOR DISTRICT OFFICE	59.00
01-28	2023350027	RAYMOND J. MCGRATH	12/18/91-12/20/91	MEMBER TRAVEL DC/NY/DC	112.00
01-28	2023350015	S & S REALTY CO	12/30/91	SUPPLIES NEEDED FOR DISTRICT OFFICE	49.39
01-29	2028890462	VINCENT'S CREATIVE BUSINESS INTERIORS	01/01/92-01/30/92	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	2,305.36
01-31	2029930899	(DC TELEPHONE SERVICE CHARGED)	12/01/91-01/31/91		75.00
01-31	2029930900	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		411.98
01-31	2029930898	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315.00
01-31	2029930896	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		225.80
01-31	2029930897	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		853.46
01-31	2030940083	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		111.00
01-31	2031900537				13,637.00
01-06	2002/320015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/91-12/02/92	MEMBERSHIP DUES	1,000.00
01-06	2002/320016	FEDERAL EXPRESS CORP	12/06/91	CONSTITUENTS REQUEST	10.46
01-06	2002/320018	RAYMOND J. MCGRATH	12/11/91	MEMBERS TRAVEL NY-DC-NY	112.00
01-06	2002/320017	THOMAS J LANKFORD	12/06/91	REORDER PEEL OFF LABELS	360.00
01-13	2007/400017	ALL SERVICE ELECTRIC AL CONTRACTORS	11/01/91	COMPUTER AND CIRCUIT INSTALLATION FOR DISTRICT OFFICE	335.00
01-13	2007/400017	GARDEN CITY NEWS	12/01/91-12/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
01-13	2007/400019	MOTOROLA CELLULAR SERVICE	12/14/91	MEMBERS AUTOMOBILE PHONE	22.66
01-13	2007/400016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1992 STEERING COMMITTEE DUES	2,250.00
01-13	2007/400018	RICHNER PUBLICATIONS	01/03/91-12/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
01-13	2007/400013	DANIEL ZIELINSKI	12/16/91	STAFF TRAVEL DC-NY-DC	284.00
01-13	2007/400014	Do	12/16/91	STAFF TRAVEL DC-NY CAR RENTAL WHILE IN NEW YORK OFFICE	40.77
01-13	2008730001	US TREASURY	09/01/91-09/30/91	LSO OFFICE EQUIPMENT	534.81
01-13	2008730002	Do	10/01/91-10/31/91	OFFICE EQUIPMENT FOR LSO NORTH-MIDWEST CONGRESSIONAL COALITION	530.47
01-17	2014880027	CABLEVISION OF LONG ISLAND	12/16/91-01/15/92	CABLE FOR DISTRICT OFFICE IN VALLEY STREAM	39.20
01-17	2014880013	FEDERAL EXPRESS CORP	12/14/91	CONSTITUENTS REQUEST	9.25
01-17	2014880015	Do	12/20/91	CONSTITUENTS REQUEST	9.91
01-23	2031880025	(H/S SERVICES CHARGED)	01/23/92	12/16/91	50.00
01-28	2023350013	FEDERAL EXPRESS CORP	12/28/91	CONSTITUENT REQUEST	5.23
01-28	2023350014	LONG ISLAND BUSINESS	02/01/92-02/01/93	LOCAL NEWSPAPER FOR DISTRICT OFFICE	59.00
01-28	2023350027	RAYMOND J. MCGRATH	12/18/91-12/20/91	MEMBER TRAVEL DC/NY/DC	112.00
01-28	2023350015	S & S REALTY CO	12/30/91	SUPPLIES NEEDED FOR DISTRICT OFFICE	49.39
01-29	2028890462	VINCENT'S CREATIVE BUSINESS INTERIORS	01/01/92-01/30/92	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	2,305.36
01-31	2029930899	(DC TELEPHONE SERVICE CHARGED)	12/01/91-01/31/91		75.00
01-31	2029930900	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		411.98
01-31	2029930898	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315.00
01-31	2029930896	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		225.80
01-31	2029930897	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		853.46
01-31	2030940083	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		111.00
01-31	2031900537				13,637.00

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031900538	Do	01/01/92-01/31/92		1,468.00	
01-31	2031950628	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(15.23)	
01-31	2031950627	Do	01/01/92-01/31/92		1,283.42	
02-05	2030390008	RAYMOND J. MCGRATH	01/06/92	MEMBER TRAVEL	142.00	
02-05	2030390009	Do	01/13/92-01/15/92	MEMBER TRAVEL DC/NY/DC	118.00	
02-05	2030390010	Do	01/16/92-01/16/92	MEMBER TRAVEL DC/NY/DC	112.00	
02-05	2030390011	Do	01/19/92-01/20/92	MEMBER TRAVEL DC/NY/DC	112.00	
02-05	2030390014	THOMAS J. LANKFORD	12/16/91	TOWN MEETINGS	1,684.85	
02-05	2030390013	Do	12/26/91	NEWSLETTERS	3,589.00	
02-05	2030390012	Do	12/31/91	LETTERHEAD AND NEWSLETTER	3,782.10	
02-05	2030610009	CONGRESSIONAL QUARTERLY INC	03/08/92-03/08/93	CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE IN VALLEY STREAM, N.Y.	955.00	
02-05	2030610006	KELLY O'NEIRA	01/06/92-01/06/92	STAFF TRAVEL D.C. - N.Y. - D.C.	284.00	
02-05	2030610008	RICHNER PUBLICATIONS, INC.	01/15/92-01/15/93	LOCAL NEWSPAPERS FOR DISTRICT OFFICE	18.00	
02-05	2030610007	VALENTINE CARD SHOP	12/31/91	NEWSPAPERS FOR DISTRICT OFFICE FOR YEAR OF 1991	906.70	
02-05	2034530001	POSTMASTER	01/10/92	RETURNED MAIL COSTS	23	
02-10	2036700010	FEDERAL EXPRESS CORP	01/09/92	CONSTITUENTS REQUEST	5.23	
02-10	2036700011	RAYMOND J. MCGRATH	01/09/92	MEMBER'S TRAVEL DC-NY	142.00	
02-10	2036700008	MOTOROLA CELLULAR SERVICE	01/25/92	MEMBER'S CAR PHONE	20.00	
02-10	2036700009	KELLY O'NEIRA	01/09/92-01/09/92	STAFF TRAVEL DC-NY/DC	284.00	
02-10	2036780011	RICHNER PUBLICATIONS	02/01/92-02/01/93	LOCAL NEWSPAPERS FOR DISTRICT OFFICE	18.00	
02-10	2036780011	CARLEVISION OF LONG ISLAND	01/16/92-02/15/92	CABLE FOR DISTRICT OFFICE	39.20	
02-10	2036780009	KELLY O'NEIRA	01/13/92-01/13/92	STAFF TRAVEL DC-NY/DC	284.00	
02-10	2036780010	Do	01/15/92-01/15/92	STAFF TRAVEL DC-NY/DC	284.00	
02-21	2046620021	FEDERAL EXPRESS CORP	01/20/92	ADMINISTRATIVE ASSISTANT REQUEST	5.23	
02-21	2046620023	RAYMOND J. MCGRATH	01/24/92-01/26/92	MEMBER'S TRAVEL D.C. - N.Y. - D.C.	112.00	
02-21	2046620022	WALDBAUM'S	01/22/92	ITEMS NEEDED FOR DISTRICT OFFICE IN VALLEY STREAM, N.Y.	80.04	
02-25	2051710001	ARTHUR K. DECILLE	01/12/92-01/15/92	STAFF TRAVEL DC-NY/DC	284.00	
02-25	2051710002	Do	01/12/92-01/15/92	STAFF TRAVEL DC-NY/DC	193.27	
02-25	2051710003	Do	01/15/92	STAFF TRAVEL DC-NY/DC	7.00	
02-26	2056890463	S & S REALTY CO.	02/01/92	STAFF TRAVEL AVIS RENT A CAR WHILE IN VALLEY STREAM DO	2,305.36	
02-27	2056560008	FEDERAL EXPRESS CORP	01/23/92-01/24/92	STAFF TRAVEL AVIS RENT A CAR WHILE IN VALLEY STREAM DO	10.46	
02-27	2056560009	DONALD R. FONTE	02/05/92	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	284.00	
02-27	2056560010	Do	02/05/92	CONSTITUENT AND OFFICE REQUESTS	35.00	
02-27	2056560011	Do	02/05/92	STAFF TRAVEL N.Y. - D.C. D.C. - N.Y.	112.00	
02-27	2056560012	Do	02/02/92-02/06/92	STAFF TRAVEL CAB FARE TO AND FROM N.Y. AIRPORT AND NAT'L AIRPORT	74.00	
02-27	2056240018	RAYMOND J. MCGRATH	02/07/92	MEMBER'S TRAVEL N.Y. - D.C.	142.00	
02-28	2056240017	Do	01/08/92	STAFF TRAVEL DC-NY	142.00	
02-28	2056240020	Do	01/08/92-01/09/92	STAFF TRAVEL AVIS RENT-A-CAR FOR TRAVEL TO/FROM DO	64.43	
02-28	2056240021	Do	01/08/92-01/09/92	STAFF TRAVEL HOTEL EXPENSE WHILE IN DISTRICT OFFICE	104.83	
02-28	2056240019	Do	01/08/92-01/09/92	STAFF TRAVEL IBS PARKING WASHINGTON NATIONAL AIRPORT	10.00	
02-28	2056240018	Do	01/09/92	STAFF TRAVEL N.Y. - D.C.	142.00	
02-29	2057930906	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057930907	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		532.58	
02-29	2057930908	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00	
02-29	2057930903	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		225.80	

02-29	2057930904	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	856.19
02-29	2057940082	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	111.50
02-29	2059000395	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	1,248.14
02-29	2059850486	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	200.00
02-29	2059850485	Do	02/01/92-02/29/92	952.03
03-06	2064620009	ARTHUR K DECELLE	02/09/92-02/11/92	284.00
03-06	2064620010	Do	02/09/92-02/11/92	133.15
03-09	2065730023	Do	02/10/92	5.70
03-09	2065730020	FEDERAL EXPRESS CORP	02/11/92	5.50
03-09	2065730021	MAILLEADER	01/30/92-01/31/92	5.23
03-09	2065730019	RAYMOND J. MCGRATH	03/01/92-03/01/93	100.00
03-09	2066440007	CABLEVISION OF LONG ISLAND	02/09/92-02/10/92	148.00
03-09	2066440006	FEDERAL EXPRESS CORP	02/16/92-03/15/92	40.15
03-09	2066440008	MOTOROLA CELLULAR SERVICE	01/23/92-02/07/92	11.39
03-09	2078230008	FEDERAL EXPRESS CORP	02/01/92-02/29/92	20.00
03-20	2078230008	RAYMOND J. MCGRATH	02/13/92-02/14/92	5.23
03-20	2080250010	NATIONAL NEWS AGENCY	02/21/92-02/22/92	148.00
03-24	2080250007	FEDERAL EXPRESS CORP	02/21/92-02/22/92	194.90
03-24	2080250009	DONALD R. FONTE	02/26/92	5.23
03-24	2080250010	Do	02/26/92	15.00
03-24	2080250008	Do	02/26/92-02/26/92	20.00
03-24	2080250006	RAYMOND J. MCGRATH	02/28/92-02/28/92	284.00
03-26	2084640011	FEDERAL EXPRESS CORP	03/26/92-03/27/92	284.00
03-26	2083890466	S & S REALTY CO	03/01/92-03/27/92	5.23
03-27	2087950008	RAYMOND J. MCGRATH	03/06/92-03/09/92	2,651.17
03-27	2087950009	Do	03/14/92-03/15/92	148.00
03-31	2086940095	(RECORDING SERVICES CHARGED)	02/11/92-02/29/92	50.10
03-31	2090410009	CABLEVISION OF LONG ISLAND	03/16/92-04/15/92	40.15
03-31	2090410008	FEDERAL EXPRESS CORP	03/09/92-03/19/92	10.46
03-31	2090410010	MALVERNE TIMES	03/19/92-03/19/93	10.00
03-31	2090410026	MOTOROLA CELLULAR SERVICE	03/01/92-03/31/92	20.00
03-31	2090900371	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	20.00
03-31	2090900372	Do	03/01/92-03/31/92	(2,620.00)
03-31	2090930910	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	3,880.96
03-31	2090930911	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	75.00
03-31	2090930909	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	496.52
03-31	2090930907	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	315.00
03-31	2090930908	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	225.80
03-31	2091950436	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	913.89
				472.49
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				142,109.90
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				56,241.36
TOTAL				198,351.26
OFFICE OF THE HON. MATTHEW F MCHUGH				
SALARIES				
ARTHUR, CHRISTOPHER				11,159.82
BROWN, ELEANOR				1,862.90
CARCAMARO, LAURIE				2,996.40
LEGISLATIVE COMMUNICATION DIRECTOR				
DISTRICT REPRESENTATIVE				
STAFF ASSISTANT				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
		COLLINS, PATRICIA A	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,470.22	
		COLTON, DONNA M	01/01/92-03/31/92	STAFF ASSISTANT	4,303.47	
		COUDRIET, JEFFREY L	01/01/92-03/31/92	STAFF ASSISTANT	7,124.43	
		COUDRIET, KATHLEEN	01/01/92-03/31/92	STAFF ASSISTANT	8,612.91	
		ELMORE, BETTIE JUNE	01/01/92-03/31/92	PERSONAL SECRETARY	9,530.91	
		GORMAN, STEVEN J	01/01/92-03/31/92	STAFF ASSISTANT	100.00	
		HEYWOOD, BARBARA H	01/01/92-01/31/92	PART-TIME EMPLOYEE	2,698.77	
		KAJECKAS, GABRIEL G	01/01/92-03/31/92	PRESS LEGISLATIVE ASSISTANT	11,344.57	
		LONGENDYKE, SHARON J	01/01/92-03/31/92	STAFF ASSISTANT	7,487.28	
		MADDEN, NANCY J	01/01/92-03/31/92	RECEPTIONIST	5,412.93	
		MCPHEETERS, JEAN	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	10,839.15	
		MOSHER, MARSHA L	01/01/92-03/31/92	STAFF ASSISTANT	8,810.64	
		PARKHURST, THOMAS M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21,430.29	
EXPENSES						
01-06	1364740002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	2,000.00	
01-06	1364740005	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300.00	
01-06	1364740001	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300.00	
01-06	1364740003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00	
01-06	1364740004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00	
01-06	1364740007	DAVID L ANDRUMITIS	11/19/91	PHOTOCOPYING EXPENSE	86.00	
01-06	1364740008	Do	11/30/91	TOWN MEETING NOTICES-12/11-12	541.65	
01-06	1364740011	DINERS CLUB	12/05/91-12/08/91	MEMBER TVL FROM WASH, DC TO ITHACA, NY AND RTN FROM NEWBURGH, NY TO WASH, DC WHILE ON OFCL TRIP TO DIST	283.00	
01-06	1364740012	Do	12/07/91-12/08/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	71.44	
01-06	1364740009	HUMAN RESOURCES COALITION	12/02/91	HUMAN SERVICE RESOURCE DIRECTORY	16.00	
01-06	1364740006	MATTHEW MCHUGH	12/08/91	REIMBURSEMENT FOR GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	16.00	
01-06	1364740010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 SUBSCRIPTION MEMBERSHIP DUES	750.00	
01-06	1365530007	HUGHENOT/HIGHLAND HERALD	11/28/91-11/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00	
01-06	1365530006	SYRACUSE NEWSPAPERS	01/01/92-12/31/92	SUBSCRIPTION FOR DISTRICT OFFICE	134.58	
01-07	2003550027	POSTMASTER	12/11/91	5 ROLLS OF STAMPS	145.00	
01-08	2002270015	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES	500.00	
01-08	2002270014	DSC/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00	
01-08	2002270012	E.E.S.C.	01/01/92-12/31/92	1992 SUBSCRIPTION	1,000.00	
01-08	2002270016	MARSHA MOSHER	11/21/91-12/03/91	MILEAGE REIMBURSEMENT VIA PRIVATE CAR OFFICIAL OUT OF DISTRICT BUSINESS 556 MILES @ 27.5¢/MI VA & INS	152.90	
01-08	2002270013	THE NEW YORK STATE CONG'L DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES	400.00	
01-08	2010520026	DINERS CLUB	12/11/91-12/13/91	AIR TVL FOR MGR WASH/BINGHAMTON, NY & NEWBURGH, NY/WASH WHILE ON OFCL TRIP TO DISTRICT (1343)	194.00	
01-16	2010520027	Do	12/11/91-12/13/91	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	129.14	
01-16	2010520019	GABRIEL KAJECKAS	12/11/91-12/12/91	REIMB FOR MILES VIA PVT CAR WHILE ON OFCL TRIP TO BINGHAMTON, NY FM WASH & RTN (680 MILES @ 27.5¢ P/M)	187.00	
01-16	2010520020	Do	12/11/91-12/12/91	REIMBURSEMENT FOR MILES VIA PVT CAR IN DISTRICT WHILE ON OFCL TRIP TO DISTRICT - 45 MILES @ 27.5¢ P/M	12.38	

01-16	2010520021	Do	12/11/91-12/12/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	62.70
01-16	2010520022	Do	12/11/91-12/12/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	14.49
01-16	2010520025	MATTHEW MUGH	12/12/91	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL TRIP TO THE DISTRICT	15.25
01-16	2010520024	NEWFIELD NEWS	08/01/91-05/01/92	SUBSCRIPTION RENEWAL FOR ITHACA DISTRICT OFFICE	17.00
01-16	2010520023	THE CORNELL DAILY SUN	01/01/92-01/30/92	SUBSCRIPTION FOR ITHACA DISTRICT OFFICE	18.45
01-29	2028890464	KINGSWOOD EQUITES	01/01/92-01/30/92	RENT .291 WALL STREET KINGSTON, NY	960.00
01-29	2028890463	R.H.P. INC.	12/01/91-12/31/91	RENT TERRACE HILL ITHACA, NY 14850	600.00
01-31	2029891325	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00
01-31	2029931926	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		312.84
01-31	2029931924	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931922	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		361.62
01-31	2029931923	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		833.02
01-31	2030940161	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		66.80
01-31	2031900992	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8,087.00
01-31	2031900994	Do	12/01/91-12/31/91		1.10
01-31	2031900993	Do	01/01/92-01/31/92		1,276.36
01-31	2031950673	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(9.95)
01-31	2031950672	Do	01/01/92-01/31/92		387.98
01-31	2032470001	THE NEW YORK TIMES SALES, INC	12/15/91-03/14/92	SUBSCRIPTION RENEWAL FOR DC	32.50
02-06	2036270001	DEPENDABLE CLEANING SERVICE	12/08/91-12/22/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	40.00
02-07	2036630011	DINERS CLUB	01/09/92-01/10/92	MEMBER AIR TRAVEL FROM DC TO ITHACA, NY AND RETURN FROM NEWBURGH, NY TO DC WHILE ON OFF TRIP.	76.08
02-07	2036630004	Do	01/09/92-01/11/92	DIST 0242	334.00
02-07	2036630003	Do	01/10/92-01/11/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	45.00
02-07	2036630005	FEDERAL EXPRESS CORP	12/16/91-12/19/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	7.74
02-07	2036630012	JEAN MCPHEETERS	11/22/91-12/11/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (839 MILES AT 275).	230.73
02-07	2036630007	Do	12/05/91-12/11/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.00
02-07	2036630010	PIERSONS OFFICE SUPPLY	12/30/91	DISTRICT OFFICE SUPPLY	5.46
02-07	2036630009	RACE OFFICE EQUIPMENT	12/09/91	DISTRICT OFFICE SUPPLY	3.36
02-07	2036630002	SENTRY ALARMS	01/01/92-01/01/93	SERVICE CONTRACT FOR ALARM SYSTEM IN BINGHAMTON DISTRICT OFFICE	79.00
02-07	2036630027	SPARKS COMPANIES, INC	03/31/92-03/31/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	445.00
02-07	2036630008	THE WALL STREET JOURNAL	01/29/92-01/29/93	SUBSCRIPTION RENEWAL FOR DC	139.00
02-11	2037210002	HUDSON VALLEY NEWSPAPERS, INC	01/09/92-01/09/93	SUBSCRIPTION RENEWAL TO SOUTHER ULSER PIONEER FOR KINGSTON DISTRICT OFFICE	22.00
02-11	2037210003	Do	01/09/92-01/09/93	SUBSCRIPTION RENEWAL FOR HIGHLAND MID-HUNTER POST FOR KINGSTON DISTRICT OFFICE	22.00
02-11	2037210001	TIoga COUNTY COURIER	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR ITHACA DISTRICT OFFICE	16.00
02-11	2037270018	ELEANOR BROWN	10/02/91-12/13/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR ON OFFICIAL BUSINESS IN THE DISTRICT (2,083 MILES @ 27.5¢)	572.83
02-11	2037270004	DELAWARE COUNTY TIMES	01/01/92-01/02/93	SUBSCRIPTION RENEWAL FOR BINGHAMTON DISTRICT OFFICE	17.50
02-11	2037270005	O'REILLY STATIONERY CO.	12/09/91	DISTRICT OFFICE SUPPLY FOR KINGSTON	5.75
02-13	2038370015	SOUTHERN TIER INDEPENDENCE CENTER	10/29/91	INTERPRETER FOR TOWN MEETING HELD BY MEMBER IN DISTRICT	120.00
02-13	2038370016	Do	11/02/91	INTERPRETER FOR TOWN MEETING HELD BY MEMBER IN DISTRICT	69.00
02-14	2043660015	MICRO RESEARCH INDUSTRIES	12/27/91	PRODUCTION LIST OF WORK FOR THE 1992 CONGRESSIONAL CALENDAR	343.50
02-19	2044330011	ELEANOR BROWN	10/29/91-12/13/91	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.55
02-19	2044330012	Do	11/13/91	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.35
02-19	2044330013	Do	01/10/92	REIMBURSEMENT FOR FIRM FOR TAKING PICTURE OF MEMBER WHILE IN THE DISTRICT FOR PLACING IN THE NEWSPAPER	10.15
02-19	2044330009	FEDERAL EXPRESS CORP	12/30/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	5.23
02-19	2044330010	Do	01/08/92	SHIPMENT OF OFFICIAL DOCUMENTS	3.99
02-19	2044330004	THOMAS PARKHURST	01/23/92-01/25/92	REIMBURSEMENT FOR MILEAGE VIA PRIVATE AUTO FROM DC TO NY AND RETURN 663 MILES AT .275 PER MILE	182.33
02-19	2044330005	Do	01/23/92-01/25/92	REIMBURSEMENT FOR MILEAGE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 280 MILES AT 275 PER MILE	77.00
02-19	2044330006	Do	01/23/92-01/25/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO DISTRICT	142.46
02-19	2044330007	Do	01/23/92-01/25/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	55.32
02-19	2044330008	Do	01/23/92-01/25/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	18.90
02-24	2046820008	PATRICIA A COLLINS	11/04/91-12/20/91	REIMB FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (759 MILES @ .275)	208.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
02-24	2046820007	Do	01/09/92-01/23/92	REIMB FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (651 MILES @ 275)	179.03	
02-24	2046820009	GABRIEL KAJECKAS	01/24/92-01/25/92	REIMB FOR MILES VIA PVT CAR FROM WASH DC TO BINGHAMTON & RETURN TO DC (677 MILES @ 275)	186.18	
02-24	2046820010	Do	01/24/92-01/25/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE IN THE DISTRICT ON AN OFFICIAL TRIP (84 MILES @ 275)	23.10	
02-24	2046820011	Do	01/24/92-01/25/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	72.19	
02-24	2046820012	Do	01/24/92-01/25/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	19.84	
02-26	2056890465	KINGSWOOD EQUITIES	02/01/92	RENT: 291 WALL STREET KINGSTON, NY	960.00	
02-26	2056890464	R.H.P. INC.	02/01/92	RENT TERRACE HILL ITHACA, NY 14850	600.00	
02-28	2056240013	AUTOMATED OFFICE PRODUCTS	01/27/92	OFFICE SUPPLIES FOR DC OFFICE	360.00	
02-28	2056240017	JEFFREY L COUDRIET	02/03/92-02/04/92	MILEAGE REIMB VIA PRIVATE CAR ON OFFICIAL TRIP TO DISTRICT WDC - BINGHAMTON 596 MILES @ 27.5¢ PER MILE	163.90	
02-28	2056240023	Do	02/03/92-02/04/92	MILEAGE REIMBURSEMENT VIA PRIVATE CAR ON OFFICIAL BUSINESS IN DISTRICT (90 MILES @ 27.5¢ PER MILE)	24.75	
02-28	2056240015	DINERS CLUB	01/23/92-01/25/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	145.35	
02-28	2056240016	Do	01/23/92-01/25/92	MEMBER AIR TRAVEL FROM WASHINGTON TO BINGHAMTON, NY AND RETURN WHILE ON OFFICIAL TRIP TO DIST (0164)	268.00	
02-28	2056240014	EXECUTIVE SPEECHWRITER NEWSLETTER	01/30/92-12/31/92	SUBSCRIPTION FOR DC OFFICE	79.00	
02-28	2056240011	MARSHA WOSHER	01/28/92	ROUNDTrip FROM BURDETT, NY TO BINGHAMTON, NY TO ATTEND A MEDICARE BRIEFING (130 MILES @ 27.5¢ PER MILE)	35.75	
02-28	2056240012	Do	01/28/92	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.50	
02-28	2056610004	DAVID L ANDRIUKITIS	01/24/92	TOWN MEETING NOTICES - 2/8	305.75	
02-28	2056610005	Do	01/24/92	TOWN MEETING NOTICE - 2/18 2/20	196.80	
02-28	2056610007	DINERS CLUB	02/07/92-02/09/92	MEMBER AIR TRAVEL FROM DC TO NEWBURGH, NY-RT FROM BINGHAMTON NY TO DC WHILE ON OFF TRIP TO THE DST-1002	426.00	
02-28	2056610008	Do	02/07/92-02/09/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	162.80	
02-28	2056610006	PIERSONS	02/05/92	DISTRICT OFFICE SUPPLIES	57.60	
02-29	2057931922	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00	
02-29	2057931923	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		323.09	
02-29	2057931921	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057931919	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		183.77	
02-29	2057931920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,132.95	
02-29	2059900706	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,333.98	
02-29	2059905520	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		960.25	
03-06	2049910020	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT BINGHAMTON NY 00000	2,985.00	
03-09	2087200002	PIERSONS	02/14/92	DISTRICT OFFICE SUPPLY	57.60	
03-12	2071440006	Do	02/07/92	TOWN MEETING - 2/29	124.35	
03-12	2071440007	Do	02/07/92	SENIOR CITIZENS TAX GUIDE	552.60	
03-12	2071440008	DEPENDABLE CLEANING SERVICE	02/12/92	JANITORIAL SERVICES FOR KINGSTON DISTRICT OFFICE	525.00	
03-12	2071440001	FEDERAL EXPRESS CORP	01/05/92-02/16/92	SHIPMENT OF OFFICIAL DOCUMENTS FROM THE DISTRICT TO THE DC OFFICE	80.00	
03-12	2071440005	Do	01/28/92-01/29/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	7.09	
03-12	2071440004	HUDSON VALLEY NEWSPAPERS, INC	02/04/92-02/05/92	SUBSCRIPTION RENEWAL FOR NEW PALTZ NEWS FOR DISTRICT OFFICE	3.99	
03-12	2071440002	O'REILLY'S STATIONERY	02/02/92-02/02/93	DISTRICT OFFICE SUPPLY (PACKAGING TAPE)	22.00	
03-12	2071440003	THE DAILY STAR	01/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	5.42	
03-12			03/10/92-03/10/93		107.52	

04/01/92-04/01/93	SUBSCRIPTION RENEWAL FOR BINGHAMTON DISTRICT OFFICE	15.00
02/05/92	REIMB. FOR FILM FOR OFFICIAL PHOTOGRAPHS OF THE CONGRESSMAN ON OFFICIAL BUS. IN THE DIST. PRESS RELEASE	10.15
02/28/92	FILM FOR OFFICIAL PHOTOGRAPHS OF MEMBER WHILE IN THE DISTRICT FOR PRESS RELEASES AND NEWSLETTER	29.85
02/28/92	DISTRICT OFFICE SUPPLY	17.91
02/17/92-02/25/92	DISTRICT OFFICE SUPPLIES	91.75
03/01/92-03/30/92	RENT, 291 WALL STREET KINGSTON, NY	960.00
03/01/92-03/30/92	RENT TERRACE HILL ITHACA NY 14850	600.00
12/31/91	NEWSLETTER	4,872.15
03/15/92-06/13/92	SUBSCRIPTION RENEWAL FOR DC	32.50
03/01/92	DISTRICT OFFICE SUPPLIES	5.93
03/01/92-03/31/92		1,600.07
02/01/92-02/29/92		90.00
02/01/92-02/29/92		270.94
02/01/92-02/29/92		540.00
02/01/92-02/29/92		183.77
02/01/92-02/29/92		1,127.13
03/01/92-03/31/92		446.14
EXPENDITURES FOR 1ST QUARTER		
SALARIES		
MEMBERS CLERK HIRE		133,386.69
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		53,762.65
TOTAL		187,149.34

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

01/15/92-03/31/92	PART-TIME EMPLOYEE	1,520.00
01/01/92-03/31/92	DISTRICT DIRECTOR	10,159.50
01/01/92-03/31/92	SOCIAL SERVICES LIAISON	8,118.51
01/01/92-03/31/92	SHARED EMPLOYEE	6,145.02
01/01/92-03/31/92	EXECUTIVE ASSISTANT	11,722.50
01/01/92-03/31/92	CONGRESSIONAL LIAISON	5,210.01
01/01/92-03/31/92	LEGISLATIVE ASSOCIATE	10,941.00
01/01/92-03/31/92	SYSTEMS MANAGER/LEGISLATIVE ASST	6,252.00
01/01/92-03/31/92	FEDERAL AGENCY LIAISON	6,526.71
01/01/92-03/31/92	DIRECTOR OF COMMUNICATIONS	7,424.25
01/01/92-03/31/92	RECIARY OF PETERANS AFFAIRS SPEC	6,840.21
01/01/92-03/31/92	RECEPTIONIST	4,945.49
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,252.00
01/01/92-03/31/92	RECEPTIONIST	3,932.13
01/01/92-03/31/92	IMMIGRATION SPEC/IRS LIAISON	7,261.65
01/01/92-03/31/92	HEALTH POLICY ADVISOR	14,848.50

EXPENSES

12/17/91	FIRST CLASS STAMPS, 3400 @ 29¢ EACH	986.00
10/22/91-11/21/91	LEASE AND RENTALS	3.03
12/04/91-01/03/92	LEASE AND RENTALS	7.30
10/10/91-10/30/91	MILES TRAVELED WHILE ON 9TH CD BUSINESS 269 MILES @ 27.5	73.95
12/14/91-12/12/92	ONE YEAR'S SUB CONC QUARTERLY SERVICE	955.00
01/12/92-01/11/93	ONE YEAR'S SUB CONGRESSIONAL INSIGHT	299.00

03-23	2079830020	COUNTY COURIER	04/01/92-04/01/93
03-24	2083840008	ELEANOR BROWN	02/05/92
03-24	2083840011	O'REILLY'S STATIONERY	02/28/92
03-24	2083840009	PIERSONS	02/28/92
03-24	2083840010	RACE OFFICE EQUIPMENT	02/17/92-02/25/92
03-26	2085890468	KINGSWOOD EQUITIES	03/01/92-03/30/92
03-26	2085890467	R.H.P. INC.	03/01/92-03/30/92
03-31	2090440007	DAVID L ANDRUKITIS	12/31/91
03-31	2090440009	NEW YORK TIMES SALES	03/15/92-06/13/92
03-31	2090440008	O'REILLY'S STATIONERY	03/01/92
03-31	2090906682	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92
03-31	2090931930	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92
03-31	2090931931	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92
03-31	2090931929	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92
03-31	2090931927	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92
03-31	2090931928	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92
03-31	2091950462	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92

01-14	2010580016	POSTMASTER	12/17/91
01-15	2010730010	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91
01-15	2010730015	Do	12/04/91-01/03/92
01-15	2010730009	GLENN L COBB	10/10/91-10/30/91
01-15	2010730014	CONGRESSIONAL QUARTERLY INC	12/14/91-12/12/92
01-15	2010730017	Do	01/12/92-01/11/93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ALEX MCMILLAN—Con.						
01-15	2010730013	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	ONE YEAR'S MBRSHIP TEXTILE CAUCUS		50.00
01-15	2010730006	ANGIL M CORROTHERS	11/05/91-11/19/91	MILES TRAVELED ON OFFICIAL DUTY 300 MILES @ 27.5		82.50
01-15	2010730011	ALEX MCMILLAN	11/01/91-12/12/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 1358 MILES @ 27.5		373.45
01-15	2010730012	Do	11/05/91-11/29/91	TEL CALLS PLACED FROM HOME IN SUPPORT OF OFFICIAL 9TH CD BUSINESS		56.63
01-15	2010730007	VICKIE J OWENS	11/07/91-11/21/91	PRINTING COSTS SAMPLES ENCLOSED		61.60
01-15	2010730016	THOMAS J LANFORD	12/04/91-12/05/91	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 329.1 MILES @ 27.5		276.50
01-29	2027590026	ALICE PHILLIPS TORRES	11/04/91-11/26/91	MEMBERSHIP IN ARTS CD - OFFICIAL BUSINESS		90.51
01-29	2027590024	ART'S CAUCUS	12/30/91-12/30/92	INFO SENT TO 9TH CD - OFFICIAL BUSINESS		300.00
01-29	2027590023	SUNBELT CAUCUS	12/13/91	EXECUTIVE COMMITTEE MEMBERSHIP		9.66
01-29	2027590025	THE WASHINGTON POST	01/01/92-12/31/92	ONE YEAR'S SUB TO WASHINGTONIAN MAGAZINE		3,500.00
01-29	2028990465	J T ALEXANDER AND SON, INC. WHOLESALERS	12/03/91-12/02/92	RENT 207 W BROAD ST STATESVILLE NC 28677		62.40
01-31	2029710002	FEDERAL EXPRESS CORP.	01/01/92-01/30/92	OFFICE SUPPLIES FOR 9TH CD OFFICES		150.00
01-31	2029710001	OFFICE DEPOT CARD PLAN	12/16/91	OFFICE SUPPLIES FOR 9TH CD OFFICES		8.23
01-31	2029710003	WASHINGTONIAN	12/23/91	ONE YEAR'S SUB TO WASHINGTONIAN MAGAZINE		317.57
01-31	2029931322	(DC TELEPHONE SERVICE CHARGED)	02/01/92-03/01/93			21.95
01-31	2029931323	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			75.00
01-31	2029931321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			253.76
01-31	2029931319	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			450.00
01-31	2029931320	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			37.65
01-31	2031900718	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			969.97
01-31	2031900720	Do	12/01/91-12/31/91			14,742.00
01-31	2031900719	Do	01/01/92-01/31/92			62.56
01-31	2031950565	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,419.76
01-31	2031950564	Do	12/01/91-12/31/91			496.88
02-13	2038370018	ANGIL M CORROTHERS	01/01/92-01/31/92	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 200 MILES AT 205 PER MILE		38.74
02-13	2038370017	ALEX MCMILLAN	11/27/90-12/11/90	TWO TAXI FARES FROM CANNON TO NATIONAL AIRPORT RETURNING TO DISTRICT ON OFFICIAL BUS		41.00
02-25	2050410014	ANGIL M CORROTHERS	11/08/91-11/14/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 100 MILES @ 27.5		22.00
02-25	2050410016	ANGIL MCMILLAN	01/14/92	PARKING COSTS IN 9TH CD WHILE ON OFFICIAL BUSINESS		27.50
02-25	2050410011	Do	01/05/92-01/23/92	ROUNDTRIP AIRFARE WHILE ON OFFICIAL 9TH CD BUSINESS CHARLOTTE-WDC-CHARLOTTE		23.00
02-25	2050410015	Do	01/07/92-01/10/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 481 @ 27.5		380.00
02-25	2050410013	SANDRA J SIGURDSON	01/21/92-01/29/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 481 @ 27.5		132.28
02-26	2054460002	AT&T INFORMATION SYSTEMS	01/13/92-01/27/92	ONE YEAR'S SUBSCRIPTION TO WALL STREET JOURNAL		29.70
02-26	2054460003	FEDERAL EXPRESS CORP.	04/01/92-03/31/93	LEASE AND RENTALS QUARTERLY CHARGES		139.00
02-26	2054460004	FOREIGN AFFAIRS	01/04/92-04/03/92	FEDERAL EXPRESSED INFO TO MEMBER DURING DISTRICT WORKPERIOD		21.90
02-26	2054460006	OFFICE DEPOT CARD PLAN	02/03/92-02/02/93	ONE YEAR'S SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE		3.75
02-26	2054460005	THE CHARLOTTE OBSERVER	01/14/92	OFFICE SUPPLIES FOR CHARLOTTE DO		27.00
02-26	2056890466	J T ALEXANDER AND SON, INC. WHOLESALERS	02/07/92-02/05/93	ONE YEAR'S SUBSCRIPTION CHARLOTTE DO		66.61
02-29	2057931322	(DC TELEPHONE SERVICE CHARGED)	02/01/92	RENT 207 W BROAD ST STATESVILLE NC 28677		243.00
02-29	2057931323	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			150.00
02-29	2057931321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			339.80
02-29	2057931320	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			450.00
02-29	2057931319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			37.65
02-29	2057931320	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			1,035.74

02-29	2059900525	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91	80.96
02-29	2059900524	Do	02/01/92-02/29/92	1,339.18
02-29	2059902113	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	65.00
02-29	2059950441	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	637.48
03-06	2049910097	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	4,172.00
03-06	2049910101	Do	01/01/92-03/31/92	560.00
03-09	2064460013	GLENN L COBB	09/25/91-09/27/91	27.78
03-09	2064460012	ALEX MCMILLAN	09/11/91-01/01/92	88.27
03-09	2064460011	Do	10/29/91-12/30/91	57.75
03-09	2064460009	Do	11/01/91	180.00
03-09	2064460010	Do	11/11/91-12/27/91	10.00
03-09	2065420002	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	3.03
03-09	2065420003	Do	12/22/91-01/21/92	3.03
03-09	2065420006	PAT HINSHAW	08/13/91-09/05/91	17.18
03-09	2065420004	Do	12/19/91-01/10/92	64.38
03-09	2065420005	ALEX MCMILLAN	10/16/91-11/04/91	54.11
03-09	2065420001	THOMAS J LANKFORD	11/07/91-11/14/91	148.25
03-11	2071320012	POSTMASTER	03/03/92	4.50
03-11	2071320011	Do	03/16/92	.04
03-18	2078620014	ANGEL M CORROTHERS	02/11/92-02/18/92	55.00
03-25	2080850018	Do	01/02/92-02/10/92	50.60
03-25	2080850013	ALEX MCMILLAN	01/15/92-02/10/92	8.00
03-25	2080850014	Do	02/11/92	190.00
03-25	2080850012	Do	02/12/92	113.85
03-25	2080850016	Do	02/28/92-03/01/92	380.00
03-25	2080850019	VICKIE J OWENS	01/09/92-01/30/92	92.40
03-25	2080850017	ALICE PHILLIPS TORRES	01/07/92-01/28/92	86.61
03-25	2080850017	YADKIN RIPLE	02/01/92-02/01/93	10.00
03-25	2080850020	ARTHUR'S RESTAURANT	01/11/92	93.80
03-25	2084790009	AT&T INFORMATION SYSTEMS	01/22/92-02/21/92	3.03
03-25	2084790008	Do	02/07/92-02/05/93	83.80
03-25	2084790006	CHARLOTTE OBSERVER	02/03/92-02/04/92	3.75
03-25	2084790004	FEDERAL EXPRESS CORP	02/26/92	7.20
03-25	2084790004	PAT HINSHAW	02/29/92-03/01/92	112.77
03-25	2084790003	Do	01/02/92-01/28/92	47.57
03-25	2084790001	ALEX MCMILLAN	02/28/92-03/01/92	78.00
03-25	2084790002	Do	10/11/91-10/16/91	526.90
03-25	2084820005	THOMAS J LANKFORD	12/16/91-12/19/91	7,061.50
03-25	2084820002	Do	12/24/91	6,876.00
03-25	2084820003	Do	12/31/91	44.00
03-25	2084820001	Do	12/31/91	94.80
03-25	2084820004	Do	12/31/91	150.00
03-26	2085890469	J T ALEXANDER AND SON, INC. WHOLESALERS	04/27/92-04/26/93	41.00
03-31	2088380009	BUSINESS JOURNAL	02/06/92-02/25/92	39.30
03-31	2088380013	BARBARA JOHNSON-WATERS	03/24/92	49.50
03-31	2088380010	SOUTHERN BELL	04/23/92-10/22/92	46.80
03-31	2088380012	STATEVILLE RECORD AND LANDMARK	02/04/92-02/04/92	23.57
03-31	2088380011	ALICE PHILLIPS TORRES	01/01/92	6.45
03-31	2090440015	ALEX MCMILLAN	02/03/92-03/03/92	20.29
03-31	2090440014	Do	03/06/92-03/09/92	11.00
03-31	2090440012	Do	03/13/92	380.00
03-31	2090440011	Do	03/13/92	11.00
03-31	2090440011	Do	03/13/92	380.00
03-31	2090900454	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1,560.40
03-31	2090931328	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	75.00
03-31	2090931329	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	340.88

RENT CHARLOTTE N.C.

LINCOLN DISTRICT OFFICE

MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 101 MILES @ 27.5

TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS

MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 210 MILES @ 27.5

ONE WAY AIRFARE FROM NATIONAL TO CHARLOTTE IN SUPPORT OF 9TH CD BUSINESS

PARKING IN 9TH CD WHILE ON OFFICIAL BUSINESS

LEASE AND RENTALS

LEASE AND RENTALS

TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS

TEL CALLS PLACED FROM HOME TELEPHONE IN SUPPORT OF 9TH CD BUSINESS

TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS

PRINTING LETTER AND PAGE 2 SAMPLES ENCLOSED

RETURNED MAIL COSTS

RETURNED MAIL COSTS

MILES TRAVELED WHILE ON 9TH CD BUSINESS 200 MILES @ 27.5

MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 184 MILES @ 27.5

PARKING WHILE ON 9TH CD BUSINESS

ONE WAY AIRLINE FARE FROM NATIONAL AIRPORT TO CHARLOTTE, OFFICIAL 9TH CD BUSINESS

MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 41.4 MILES @ 27.5

ROUNDTRIP AIRFARE FROM NATIONAL TO CHARLOTTE RETURN IN SUPPORT OF 9TH CD BUSINESS

MILES TRAVELED WHILE ON 9TH CD BUSINESS 336 MILES @ 27.5

MILES TRAVELED WHILE ON 9TH CD BUSINESS 293.1 @ 27.5

ONE YEAR'S SUBSCRIPTION TO THE YADKIN RIFLE

20 LUNCHES FOR ACADEMY REVIEW BOARD MEMBERS WHILE INTERVIEWING ACADEMY CANDIDATES

LEASE AND RENTALS

ONE YEAR'S SUBSCRIPTION TO CHARLOTTE OBSERVER FOR DISTRICT OFFICE

INFO TO CHARLOTTE DO IN SUPPORT OF OFFICIAL BUSINESS

TAXI CAB FROM CANNON TO EMBASSY OF UGANDA AND RETURN

GROCERIES AND SUPPLIES PURCHASED FOR BREAKFAST MEETING OF MECK CD COMMISSIONERS

TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS

PARKING AT NATIONAL AIRPORT WHILE RETURNING TO DIST FOR OFFICIAL 9TH CD BUSINESS

PRINTING: IMPRINT CALENDARS AND BUSINESS CARDS. SAMPLES ATTACHED

PRINTING NEWSLETTER AND SECOND PAGE SAMPLES ENCLOSED

PRINTING QUESTIONNAIRE SAMPLE ENCLOSED

PRINTING BUSINESS CARDS SAMPLE ENCLOSED

PRINTING: INTERVIEW FORM. SAMPLE ENCLOSED

RENT 207 W BROAD ST STATESVILLE NC 28677

ONE YEAR SUBSCRIPTION

MILES TRAVELED WHILE ON OFFICIAL BUSINESS 144 MILES AT 27.5 PER

DIRECTORY LISTING CHARLOTTE DISTRICT OFFICE

6 MONTH SUBSCRIPTION

MILES TRAVELED IN SUPPORT OF OFFICIAL BUSINESS 85.7 MILES AT 27.5 PER

TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS

TELEPHONE CALLS PLACED FROM HOME WHILE CONDUCTING 9TH CD BUSINESS

TAXI FARE FROM HOME TO NATIONAL AIRPORT ON OFFICIAL 9TH CD BUSINESS

ROUNDTRIP NAT'L TO CHARLOTTE AND RETURN ON OFFICIAL 9TH CD BUSINESS

TAXI FARE FROM HOME TO NATIONAL AIRPORT ON OFFICIAL 9TH CD BUSINESS

ROUNDTRIP AIRFARE NATIONAL TO CHARLOTTE AND RETURN ON OFFICIAL 9TH CD BUSINESS

01-31	2029930723	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	180.00
01-31	2029930724	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	1,545.35
01-31	2029930722	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	540.00
01-31	2029930720	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	234.92
01-31	2029930721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	749.80
01-31	2031900455	(EQUIPMENT ALLOWANCE)	11/08/91-12/31/91	918.00
01-31	2031900457	Do	11/08/91-12/31/91	178.90
01-31	2031900456	Do	01/01/92-01/31/92	1,158.99
01-31	2031950454	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	1,597.61
01-31	2031950455	Do	01/01/92-01/31/92	833.45
02-05	2031200001	NATIONAL JOURNAL	01/01/92-01/31/92	767.00
02-05	2031200002	OAG POCKET FLIGHT GUIDE	02/01/92-02/01/93	77.00
02-14	2043320004	CONGRESSIONAL ARTS CAUCUS	03/01/92-02/28/93	300.00
02-14	2043320004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	900.00
02-14	2043320005	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/92-01/02/93	1,000.00
02-14	2043320002	DSC/DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	4,100.00
02-14	2043320003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	1,000.00
02-18	2044430012	AQUA COOL	12/12/91-12/31/91	41.20
02-18	2044430008	BALTIMORE MAGAZINE	05/01/92-04/30/93	15.00
02-18	2044430013	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	368.54
02-18	2044430006	FEDERAL EXPRESS CORP	01/04/92	5.23
02-18	2044430005	Do	01/07/92	61.25
02-18	2044430011	INDUSTRIAL BIOTECHNOLOGY ASSN	10/31/91	13.50
02-18	2044430010	NATIONAL NEWS AGENCY	01/03/92-12/29/92	965.00
02-18	2044430007	THE WASHINGTON POST	02/05/92-02/04/93	62.40
02-18	2044430009	WARREN PUBLISHING CO	03/08/92-03/08/93	295.00
02-26	2056890468	KELLINGTON ASSOC LMTD PARTNERSHIP	02/01/92	1,486.71
02-26	2056890467	RIVERVIEW ASSOCIATES	02/01/92	1,036.01
02-29	2057930727	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	180.00
02-29	2057930728	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	530.22
02-29	2057930726	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	540.00
02-29	2057930724	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	234.92
02-29	2057930725	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	739.68
02-29	2058900435	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	1,119.99
02-29	2058902065	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	6.50
02-29	2058950360	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	60.00
02-29	2058950359	Do	03/01/92-02/29/92	230.84
03-01	2083980010	(DC TELEPHONE TOLLS CHARGED)	03/01/92	(710.39)
03-01	2083980011	KELLINGTON ASSOC LMTD PARTNERSHIP	03/01/92-03/30/92	1,486.71
03-26	2085890471	RIVERVIEW ASSOCIATES	03/01/92-03/30/92	1,036.01
03-31	2080930310	(EQUIPMENT ALLOWANCE)	02/01/92-02/31/92	1,085.54
03-31	2080930730	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	255.00
03-31	2080930731	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	440.03
03-31	2080930729	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	540.00
03-31	2080930727	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	261.92
03-31	2080930728	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	752.69
03-31	2091950324	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	80.68

EXPENDITURES FOR 1ST QUARTER

SALARIES	132,275.89
MEMBERS CLERK HIRE	
EXPENSES	32,240.80
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	164,516.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL R MCNUITY						
SALARIES						
		BURNHAM, KRISTINE A	01/01/92-02/29/92	RECEPTIONIST		3,388.34
		Do	03/05/92-03/31/92	RECEPTIONIST		1,894.17
		CARR, ROBERT E	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		9,362.49
		DEVITO, ELAINE T	01/01/92-03/31/92	SECRETARY		3,370.50
		DIAMOND, CHARLES J	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		12,037.50
		FARINA, ELIZABETH J	01/01/92-03/31/92	SECRETARY		5,885.01
		GLENN, JAMES E, JR	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		8,292.51
		HANAWAY, KATHLEEN A	01/01/92-03/31/92	SECRETARY		5,136.00
		HELFRICH, LANA R	01/01/92-03/31/92	CHIEF OF STAFF		12,786.51
		LASCH, MICHAEL P	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,349.99
		MILLINGTON, M. DOMENICA	01/01/92-03/31/92	OFFICE MANAGER		4,761.51
		SAFRANKO, ABBY J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,349.99
		SEGAL, CHARLES M	01/01/92-03/31/92	PRESS SECRETARY		9,362.49
		SULLIVAN, MICHAEL J	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT		5,349.99
		TORIAN, DAVID A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,152.49
		VIGGIANI, NICHOLAS J, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,687.51
		WATERS, CAROL A	01/01/92-03/31/92	SECRETARY		4,841.76
EXPENSES						
01-07	2003550028	POSTMASTER	12/10/91	CHARGE FOR 20 EXPRESS MAIL STAMPS @ \$9.95 EACH		199.00
01-07	2003550029	Do	12/10/91	CHARGE FOR 100 STAMPS AT \$1.00 EACH		100.00
01-09	2006640007	CAPITOL CABLEVISION	12/01/91-12/31/91	CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE		19.95
01-09	2006640006	TROY NEWSCHANNELS	12/01/91-12/31/91	CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE		16.32
01-09	2006720002	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	PAYMENT FOR 1992 DSG FEES (PAY OUT OF 1991 FUNDS)		4,100.00
01-09	2006720004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	REGULAR MEMBERSHIP DUES FOR 1992		1,000.00
01-09	2006720006	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	SUBSCRIPTION MEMBERSHIP DUES FOR 1992		750.00
01-09	2006720003	THE NEW YORK STATE CONG'L DELEGATION	01/01/92-12/31/92	NEW YORK STATE DELEGATION DUES FOR 1992		400.00
01-16	2011440031	AQUA COOL	11/30/91	CHARGE FOR 5 GALLONS OF BOTTLED WATER DELIVERED AND MONTHLY RENTAL CHARGE FOR THE WASHINGTON OFFICE		30.80
01-16	2011440002	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	ANNUAL DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS EXEC COMMITTEE MEMBERSHIP		1,000.00
01-16	2011440008	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	CHARGE FOR ASSOCIATE MEMBERSHIP DUES FOR 1992		600.00
01-16	2011440009	DAVID L ANDRUKITIS	12/13/91	CHARGE FOR 500 CALLING CARDS FOR NICK VIGGIANI		28.00
01-16	2011440010	DEER PARK SPRING WATER INC.	09/24/91	MONTHLY RENTAL CHARGE FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE		13.70
01-16	2011440011	Do	10/27/91	MONTHLY RENTAL CHARGE FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE		13.70
01-16	2011440012	Do	11/24/91	MONTHLY RENTAL CHARGE FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE		13.70
01-21	2016850017	USAIR	10/15/91	ONE WAY AIR FARE FROM ALBANY, NY TO WASHINGTON, DC FOR CONG MCNUITY IN CONNECTION WITH OFFICIAL BUSS.		152.00
01-21	2016850018	Do	10/22/91-10/24/91	R/T AIR FARE FROM ALBANY, NY/WASHINGTON, DC & RTN FOR CONG MCNUITY IN CONNECTION W/OFLC CONG'L BUSS.		304.00
01-21	2016850019	Do	10/29/91-11/04/91	R/T AIR FARE FROM ALBANY, NY/WASH. DC FOR CONG MCNUITY IN CONNECTION W/OFLC CONG'S BUSS.		304.00
01-21	2016850020	Do	11/06/91-11/07/91	R/T AIR FARE FROM ALBANY, NY/WASHINGTON, DC FOR CONG MCNUITY IN CONNECTION WITH OFCL CONG'L BUSINESS.		304.00

01-21	2016850021	Do	11/12/91-11/14/91	R/T AIR FARE FROM ALBANY, NY TO WASHINGTON, DC FOR CONG MCNULTY IN CONNECTION W/OFL CONG'L BUSINESS.	304.00
01-21	2016850016	Do	11/18/91	ONE WAY AIR FARE FROM ALBANY, NY TO WASH, DC FOR CONG MCNULTY IN CONNECTION WITH OFFICIAL BUSINESS.	152.00
01-29	2028890468	BURDETTE BUILDING, INC.	01/01/92-01/30/92	RENT: 33 SECOND STREET TROY, NY	730.16
01-29	2028890469	ROBERT L FREEDMAN D B A	01/01/92-01/30/92	RENT: 33 SECOND STREET TROY, NY	400.00
01-31	2029931855	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		105.00
01-31	2029931856	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		656.75
01-31	2029931854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		900.00
01-31	2029931852	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		83.60
01-31	2029931853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		949.52
01-31	2031900960	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		12,607.00
01-31	2031900962	Do	12/01/91-12/31/91		99.70
01-31	2031900961	Do	01/01/92-01/31/92		1,338.51
01-31	2031950663	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		392.23
01-31	2031950662	Do	01/01/92-01/31/92		(76.80)
02-05	2030610010	HILLS STATIONERY	11/13/91	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	147.05
02-05	2030610012	Do	11/13/91	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	23.75
02-05	2030610011	Do	11/22/91	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	48.40
02-05	2031200004	CAPITO D CABLEVISION	01/01/92-01/31/92	ANNUAL NEWSPAPER SUBSCRIPTION TO THE RECORD	19.95
02-05	2031200005	THE RECORD	01/15/92-01/15/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICES IN THE TROY DISTRICT OFFICE	79.30
02-05	2031200003	TROY NEWSCHANNELS	01/01/92-01/31/92	CHARGE FOR (20) EXPRESS STAMPS	17.85
02-06	2036210014	POSTMASTER	01/08/92	ROUNDTRIP AIRFARE FROM ALBANY, NY TO WASHINGTON, DC ON PRIVATE AIRCRAFT IN CONNECTION WITH OFF'L BUS	199.00
02-11	2037240006	STATE STREET AVIATION CO, INC.	12/20/91	ONE WAY AIRFARE FROM WASHINGTON TO ALBANY, NEW YORK FOR CONG MCNULTY	546.00
02-11	2038710004	USAIR	11/23/91	ROUNDTRIP AIRFARE FOR CONG MCNULTY FROM ALBANY, NEW YORK TO WASHINGTON DC AND RETURN	152.00
02-11	2038710005	Do	11/27/91	MONTHLY CHARGE FOR BOTTLED WATER IN THE WASHINGTON OFFICE CHARGE FOR (2) 5 GALLON BOTTLES	304.00
02-11	2038710006	Do	12/10/91-12/11/91	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	20.40
02-18	2044460011	AQUA COOL	12/31/91	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	86.12
02-18	2044460010	HILLS STATIONERY	12/11/91	CHARGE FOR 2,500 POCKET SCHEDULE CARDS, CHARGE FOR PRINTING ON 700 HISTORICAL CALENDARS	34.36
02-18	2044460009	Do	12/12/91	MONTHLY CHARGE FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE	269.50
02-25	2047400003	DEER PARK SPRING WATER INC.	12/31/91	CHARGE FOR 1 COPY OF THE 1991 ALBANY CITY DIRECTORY FOR THE WASHINGTON OFFICE	13.70
02-25	2047400004	R L POLK & CO	12/28/91	CHARGE FOR 700 US CAPITOL HISTORICAL CALENDARS (1992) AT 72 EACH	104.00
02-25	2047400001	U.S. CAPITOL HISTORICAL SOCIETY	01/23/92	CHARGE FOR 400 STAMPS AT 29c EACH	116.00
02-25	2047400002	POSTMASTER	01/28/92	RENT: 33 SECOND STREET TROY, NY	730.16
02-25	2052220010	BURDETTE BUILDING, INC	02/01/92	RENT: 33 SECOND STREET TROY, NY	400.00
02-26	2056890469	ROBERT L FREEDMAN D B A	02/01/92	CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	19.95
02-28	2056890470	CAPITO D CABLEVISION	02/01/92-02/29/92	CHARGE FOR POSTAGE DUE (EXPRESS MAIL)	3.95
02-28	2052680018	CHARLES J DIAMOND	01/28/92	BILLING FOR FINAL OVERAGES FOR 10-01-89 TO 9-30-90	7.06
02-28	2052680020	KONICA BUSINESS MACHINES	02/12/91	CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	17.85
02-28	2052680019	TROY NEWSCHANNELS	02/01/92-02/29/92		105.00
02-29	2057931850	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		570.59
02-29	2057931851	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		900.00
02-29	2057931849	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		83.60
02-29	2057931847	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		959.54
02-29	2057931848	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		786.00
02-29	2059900682	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(1.56)
02-29	2059900684	Do	02/01/92-02/29/92		1,084.74
02-29	2059900683	Do	02/01/92-02/29/92		60.00
02-29	2059950512	(STATIONERY ALLOWANCE CHARGED)	01/31/92	CHARGE FOR (8) FIVE GALLON BOTTLES AND ONE MONTH RENTAL	51.60
03-05	2062480017	AQUA COOL	01/17/92	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	11.60
03-05	2062480020	HILLS STATIONERY	01/17/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	174.22
03-05	2062480021	Do	01/21/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	6.25
03-05	2062480019	Do	01/24/92	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY OFFICE	337.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL R MCNULTY—Con.						
03-05	2062480015	THE RECORDER	02/18/92-02/17/93	ANNUAL NEWSPAPER SUBSCRIPTION	165.00	
03-05	2062480016	WORLD PRESS REVIEW	02/15/92-02/15/93	ANNUAL MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	16.97	
03-06	20499310019	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	ALBANY DISTRICT OFFICE	4,763.00	
03-06	20499310031	Do	01/01/92-03/31/92	SCHENECTADY DISTRICT OFFICE	1,942.00	
03-09	2066440010	IRENE'S SNACK SHOPPE	12/16/91	FOOD & BEV EXPENSES WHILE MEETING W/ MILITARY ACADEMY BOARD MEMBERS IN THE ALBANY DISTRICT OFFICE	14.85	
03-09	2066440009	USAIR	11/01/91	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS	152.00	
03-09	2066440011	ZERIOD AND COMPANY	02/11/92	CHARGE FOR SUPPLIES FOR THE FACSIMILE MACHINE IN THE WASHINGTON OFFICE	555.50	
03-09	2067200006	DAVID L ANDRUKITIS	01/21/92	CHARGE FOR 2 SETS OF CALLING CARDS (250 EACH) WATERS, HANAWAY	45.00	
03-09	2067200005	Do	02/06/92	CHARGE FOR 3 SETS OF CALLING CARDS (250 EACH) MILLINGTON, SULLIVAN, FARINA	67.50	
03-09	2067200025	KATHLEEN A HANAWAY	02/14/92	CHARGE FOR EXPRESS MAIL SERVICE TIME SENSITIVE MATERIAL SENT FROM SCHENECTADY DISTRICT OFFICE TO DC OFF	19.95	
03-09	2067200004	Do	02/20/92	CHARGE FOR EXPRESS MAIL SERVICE TIME SENSITIVE MATERIAL SENT FROM SCHENECTADY DO TO WASHINGTON OFFICE	5.00	
03-10	2066470022	POSTMASTER	02/13/92	CHARGE FOR (100) ONE DOLLAR STAMPS	100.00	
03-10	2066470023	Do	02/13/92	CHARGE FOR (20) EXPRESS MAIL STAMPS AT \$9.95 EACH	199.00	
03-17	2077040010	Do	03/04/92	RETURNED MAIL COSTS	2.80	
03-25	2083290018	AQUA COOL	02/28/92	CHARGE FOR MONTHLY RENTAL AGREEMENT FOR 1 BOTTLE COOLER AND WATER	36.00	
03-25	2083390021	CAPITOL CABLEVISION	03/01/92-03/31/92	CHARGE FOR CABLE TV SERVICE IN THE ALBANY DO	19.95	
03-25	2083390022	FOREIGN AFFAIRS	04/16/92-04/15/93	ANNUAL SUBSCRIPTION FOR THE DC OFFICE	38.00	
03-25	2083390017	HILLS STATIONERY	02/14/92	CHARGE FOR OFFICE SUPPLIES FOR TROY DIST OFFICE	167.94	
03-25	2083390020	NATIONAL NEWS AGENCY	03/18/92-06/09/92	DAILY NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	414.90	
03-25	2083390019	SOUTHWEST DISTRIBUTION, INC	04/01/92-03/31/92	DAILY NEWSPAPER SUBSCRIPTION	204.75	
03-25	2083390023	TROY NEWSCHANNELS	02/27/92-02/29/92	CHARGE FOR CABLE TELEVISION IN THE TROY DISTRICT OFFICE	17.85	
03-25	2083390016	NICHOLAS J VIGGIANI	03/01/92-03/30/92	R/T AIRFARE DC/NY/DC ON OFFICIAL BUSINESS	328.00	
03-26	2085890472	BURDETTE BUILDING, INC	03/01/92-03/30/92	RENT: 33 SECOND STREET TROY, NY	730.16	
03-31	2085890473	ROBERT L. FREEMAN D B A	03/01/92-03/31/92	RENT: 29-31 MARKET ST AMSTERDAM,NY	400.00	
03-31	2090900658	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,146.98	
03-31	2090920189	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		19.50	
03-31	2090931858	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00	
03-31	2090931859	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		550.85	
03-31	2090931857	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		900.00	
03-31	2090931857	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		83.60	
03-31	2090931855	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		1,016.88	
03-31	2090931856	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1.05	
03-31	2091490005	POSTMASTER	03/19/92	RETURNED MAIL COSTS		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,808.76

51,871.60

161,680.36

OFFICE OF THE HON. JAN MEYERS

SALARIES

01-07	2003300012	DINERS CLUB	11/27/91	MEMBERS ONE WAY AIRLINE TICKET DC-KC 2213	160.00
01-09	2008720017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91	ANNUAL FEE CONTRIBUTION	1,800.00
01-09	2008870012	CONGRESSIONAL ARTS CAUCUS	12/01/91	1992 MEMBERSHIP DUES (REGULAR)	300.00
01-09	2008870013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92	ANNUAL BASIC MEMBERSHIP DUES	500.00
01-09	2008870016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92	RENEWAL MEMBERSHIP DUES ANNUAL ASSESSMENT FROM 1/1/92-12/31/92	250.00
01-09	2008870017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92	SPONSORING MEMBERSHIP DUES	3,000.00
01-13	2008440003	REPUBLICAN STUDY COMMITTEE	01/01/92	ANNUAL MEMBERSHIP DUES JANUARY 1, 1992 THROUGH 12/31/92 REGULAR MEMBERSHIP	1,500.00
01-14	2009310020	DSG/DEMOCRATIC STUDY GROUP	12/09/91	ANNUAL DSG MEMBERSHIP FEES RESEARCH FOR 1992	3,900.00
01-16	2009600028	FEDERAL EXPRESS CORP	12/02/91-12/06/91	OVERNIGHT PACKAGES DELIVERY	48.58
01-16	2009600016	SOUTHWEST DISTRIBUTION	12/02/91-12/31/91	ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL WASHINGTON OFFICE JANUARY 1992 WASHINGTON TIMES	42.90
01-16	2009600015	WASHINGTON POST	12/19/91-12/19/92	RENEWAL 52 WEEKS DELIVERY OF THE WASHINGTON POST FOR DC CONGRESSIONAL OFFICE JANUARY 1992	119.60
01-28	2023400007	LINDA D WOOLERY	10/04/91	MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 6 MI @ .255/MI.	1.53
01-28	2023400008	Do	10/04/91	D O STAFFER'S MILEAGE ON CONGRESS BUS ROCKHURST COLLEGE FOR LABOR-MGT. COUNCIL 38 MI @ .255/MILE	9.69
01-28	2023400009	Do	10/10/91	STAFF MEMBER INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255/MI	.77
01-28	2023400010	Do	10/18/91	MILEAGE INCURRED BY STAFFER ON CONGRESS BUS DRIVE MEMBER TO CONGRESSIONAL FORUM 32 MI @ .255 MI.	8.16

EXPENSES

01-07	2003300012	DINERS CLUB	11/27/91	MEMBERS ONE WAY AIRLINE TICKET DC-KC 2213	160.00
01-09	2008720017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91	ANNUAL FEE CONTRIBUTION	1,800.00
01-09	2008870012	CONGRESSIONAL ARTS CAUCUS	12/01/91	1992 MEMBERSHIP DUES (REGULAR)	300.00
01-09	2008870013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92	ANNUAL BASIC MEMBERSHIP DUES	500.00
01-09	2008870016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92	RENEWAL MEMBERSHIP DUES ANNUAL ASSESSMENT FROM 1/1/92-12/31/92	250.00
01-09	2008870017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92	SPONSORING MEMBERSHIP DUES	3,000.00
01-13	2008440003	REPUBLICAN STUDY COMMITTEE	01/01/92	ANNUAL MEMBERSHIP DUES JANUARY 1, 1992 THROUGH 12/31/92 REGULAR MEMBERSHIP	1,500.00
01-14	2009310020	DSG/DEMOCRATIC STUDY GROUP	12/09/91	ANNUAL DSG MEMBERSHIP FEES RESEARCH FOR 1992	3,900.00
01-16	2009600028	FEDERAL EXPRESS CORP	12/02/91-12/06/91	OVERNIGHT PACKAGES (7) 12/2 - 12/6	48.58
01-16	2009600016	SOUTHWEST DISTRIBUTION	12/02/91-12/31/91	ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL WASHINGTON OFFICE JANUARY 1992 WASHINGTON TIMES	42.90
01-16	2009600015	WASHINGTON POST	12/19/91-12/19/92	RENEWAL 52 WEEKS DELIVERY OF THE WASHINGTON POST FOR DC CONGRESSIONAL OFFICE JANUARY 1992	119.60
01-28	2023400007	LINDA D WOOLERY	10/04/91	MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 6 MI @ .255/MI.	1.53
01-28	2023400008	Do	10/04/91	D O STAFFER'S MILEAGE ON CONGRESS BUS ROCKHURST COLLEGE FOR LABOR-MGT. COUNCIL 38 MI @ .255/MILE	9.69
01-28	2023400009	Do	10/10/91	STAFF MEMBER INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255/MI	.77
01-28	2023400010	Do	10/18/91	MILEAGE INCURRED BY STAFFER ON CONGRESS BUS DRIVE MEMBER TO CONGRESSIONAL FORUM 32 MI @ .255 MI.	8.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
01-28	2023400011	Do	11/15/91	MILEAGE INCURRED BY STAFFER WHILE ON CONGRESS. BUS. DRIVE MEMBER TO CONGRESSIONAL FORUM 32 MI @ 255/MI	8.16	
01-28	2023400012	Do	11/15/91	STAFFER MILEAGE ON CONGRESS. BUS. DROVE MEMBER-88 MILES @ 255/MILE	22.44	
01-28	2023400013	Do	12/09/91-12/16/91	STAFFER MILEAGE ON CONGRESS. BUS. 18 MILE @ 255/MILE	4.59	
01-28	2023400014	Do	12/20/91	MILEAGE INCURRED BY STAFFER ON CONGRESS. BUS. 32 MILES @ 255/MILE	8.16	
01-28	2023400015	Do	12/31/91	MILEAGE INCURRED BY STAFFER ON CONGRESSIONAL BUSINESS 3 MILES @ 255/MILE	7.71	
01-29	2028720001	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98	
01-29	2028720003	CAFECCINO AND TEA SALES CORP	12/04/91	100% COLUMBIAN COFFEE FOR CONSTITUENTS AND VISITORS MEETING DISCUSS ISSUES	27.95	
01-29	2028720025	NATIONAL REVIEW	12/26/91-12/26/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	57.00	
01-29	2028720004	QUICKSILVER ENTERPRISES	11/27/91	TRANSPORTATION FOR MEMBER FROM KCI AIRPORT TO RESIDENCE AT OVERLAND, KS	21.50	
01-29	2028720005	Do	12/07/91	TRANSPORTATION FOR STAFF MEMBERS ON OFFICIAL BUSINESS FROM MARRIOTT HOTEL TO KCI AIRPORT (GASTON, LOON)	28.50	
01-29	2028890489	PETULA ASSOCIATES, LTD	01/01/92-01/30/92	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	1,166.00	
01-30	2027830004	THE KANSAS CITY STAR COMPANY	01/10/92-01/09/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE AT OVERLAND PARK, KANSAS	183.00	
01-30	2027850005	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	139.50	
01-30	2027850006	EXPORT TASK FORCE	01/03/92-01/02/93	1992 DUES - REGULAR MEMBERSHIP ANNUAL	750.00	
01-30	2027850002	US TREASURY	08/01/91-08/31/91	SPECIAL ASSESSMENT FOR CCF - LSO: AUGUST 91 TELEPHONE SERVICE	397.66	
01-30	2027850003	Do	10/01/91-10/31/91	SPECIAL ASSESSMENT FOR CCF-LSO: OCTOBER 91 TELEPHONE SERVICE	355.93	
01-30	2027850013	Do	11/07/91-11/07/91	SPECIAL ASSESSMENT FOR CCF-LSO: SPECIAL ORDER	124.00	
01-30	2027850004	XEROX CORPORATION	07/01/91-09/30/91	SPECIAL ASSESSMENT FOR CCF-LSO: XEROX MAINTENANCE BILL	298.31	
01-31	2028320012	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	LEASE AND RENTALS FOR DC OFFICE	449.05	
01-31	2028320011	FEDERAL EXPRESS CORP	12/13/91-12/19/91	OVERNIGHT PACKAGES FOR CONGRESSIONAL BUSINESS	50.92	
01-31	2029590002	AQUA COOL	12/18/91	PRINTING OF 500 BUSINESS CARDS AND RELEASE PAPER	228.60	
01-31	2029590006	CAFECCINO OF WASHINGTON, INC	12/31/91	PURE BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	35.00	
01-31	2029590004	FEDERAL EXPRESS CORP	01/08/92	COFFEE SUPPLY FOR CONSTITUENTS AND VISITORS	27.95	
01-31	2029590005	KANSAS CITY KANSAS	01/10/92	OVERNIGHT PACKAGES (4) 12/23/91, 12/24/91, 12/27/91, 12/30/91	23.71	
01-31	2029590003	NEWSWEEK	01/10/92-01/10/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY DISTRICT OFFICE	58.30	
01-31	2029930535	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON, DC CONGRESSIONAL OFFICE	27.97	
01-31	2029930536	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		75.00	
01-31	2029930534	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		264.41	
01-31	2029930533	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		675.00	
01-31	2030940050	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		564.68	
01-31	2031900366	(EQUIPMENT ALLOWANCE)	03/05/91-05/04/91		19.00	
01-31	2031900367	Do	01/01/92-01/31/92		16.50	
01-31	2031950393	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,298.27	
01-31	2031950392	Do	01/01/92-01/31/92		450.84	
02-05	2030830007	FEDERAL EXPRESS CORP	12/16/91-01/02/92	OVERNIGHT PACKAGE DELIVERY 12/16, 12/31/91, 3 PACKAGES ON 1/2/92	280.05	
02-05	2031610002	HINCKLEY & SCHMITT, INC	01/14/92	PURE DRINKING WATER FOR CONGRESSIONAL DISTRICT OFFICE	30.80	
02-05	2034340009	THE WALL STREET JOURNAL	02/01/92-02/01/93	RETURNED MAIL COSTS	5.93	
02-05	2034340009	POSTMASTER	01/08/92	RENEWAL ANNUAL SUBSCRIPTION 2/1/92	139.00	
02-11	2032740003	INSIDE THE WHITE HOUSE	01/17/92-04/17/92	13-WEEK TRIAL SUBSCRIPTION	150.00	
02-11	2038710008	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	139.50	
02-11	2038710007	LANIER WORLDWIDE, INC	10/01/91-12/31/91	1659 COPIES @ .009¢/EA FOR WASHINGTON CONGRESSIONAL OFFICE	14.93	

02-12	204220012	FEDERAL EXPRESS CORP.	01/06/92-01/13/92	OVERNIGHT PACKAGE DELIVERY 4 PACKAGES 1/6, 1/7, 1/8, 1/13	21.85
02-13	204362002	LORI A PHILLIPS	11/08/91	MI @ 255 MILEAGE WHILE ON CONGRESSIONAL BUSINESS--DRIVE MEMBER TO NORTH AMERICAN SALT CO. RECEPTION 8	2.04
02-13	204362003	Do	11/11/91	MIG ON CONG BUS - VET DAY CEREMONIES - OLATHE & TOPEKA ANDAIR PORT R/T TOLL TO TOPEKA 204 MI @ 255c/Mi	55.32
02-13	204362004	Do	12/03/91	MILEAGE WHILE ON CONG BUS - DROVE MEMBER TO KNHN FOR RADIO INTERVIEW 31 MILES AT 255c/MILE	7.91
02-13	204362005	Do	12/03/91	MILEAGE DURING DRIVE W/ MEMBER TO PLAZA KIWANIS LUNCH 23 MILES AT 255c/MILE	5.87
02-13	204362006	Do	12/03/91	MILEAGE WHILE ON CONGRESSIONAL BUSINESS TRIP TO MEMBER'S HOME 3 MILES AT 255c/MILE	.76
02-13	204362007	Do	12/16/91	MILEAGE WHILE ON CONGRESSIONAL BUSINESS DOL/INS BRIEFING ON NEW INRS 147 MILES AT 255c/MILE	37.49
02-13	204362008	Do	12/16/91	MILEAGE WHILE ON CONGRESSIONAL BUSINESS ROUND-TRIP TOLL TO TOPEKA	3.40
02-13	204362009	Do	12/16/91	MILEAGE WHILE ON CONGRESSIONAL BUSINESS TWO (2) TRIPS TOTAL 6 MILES AT 255c/MILE	1.52
02-13	2043620001	THOMAS J LANKFORD	12/18/91-12/23/91	261,000 NEWSLETTERS 14X17 2/C PRINTING FOR WASHINGTON CONGRESSIONAL OFFICE, 1,000 REORDER SUPS & PADS	5,800.00
02-13	2043620010	Do	12/26/91	IMPRINT CALENDARS (2,500) FOR DISTRIBUTION TO CONSTITUENTS	438.90
02-19	2046680001	CONC. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	REGULAR ANNUAL MEETING	300.00
02-21	2046720001	MICHAEL R MURRAY	11/06/91	DIST TVL RELATED EXP'S INCURRED BY ADM. ASST. WHILE ON OFCL BUSINESS NCAA MTG OVERLAND PARK 31 MI 255c	7.90
02-21	2046720002	Do	11/08/91	DISTRICT TRAVEL RELATED EXPENSES ON OFFICIAL BUSINESS, PACE DEDICATION 75 MILES AT 255c PER MILE	19.12
02-21	2046720003	Do	11/19/91	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS B.D. KANAN, HHS MEETING 29 MILES AT 255c/MILE	7.40
02-21	2046720004	Do	12/05/91	HEALTH CONFERENCE DINNER OVERLAND PARK 96 MILES AT 255c/MILE	21.93
02-21	2046720005	Do	12/06/91	KCI/OP/KCI AND STRATEGIC PLANNING MEETING MEETING CITY, KS TOTAL 207 MILES AT 255c/MILE	52.79
02-21	2046720006	Do	12/07/91	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS MIAMI COUNTY GOP WOMEN PAOLA, KS TOTAL 82 MI AT 255c/Mi	20.91
02-21	2046720007	Do	12/11/91	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS CPA LUNCHEON OVERLAND PARK 48 MI AT 255c/Mi	12.24
02-21	2046720008	Do	12/12/91	MI INCURRED WHILE ON OFCL BUSINESS AUTO DEALERS BREAKFAST OVERLAND PARK 77 MI AT 255c/Mi	19.63
02-21	2046720009	Do	12/13/91	MI INCURRED WHILE ON OFFICIAL BUSINESS KIWANIS BREAKFAST, MERRIAM JOHNSON COUNTY OFC APPTS. 84 MI 255c	21.42
02-21	2046720010	Do	12/14/91	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 91 MILES AT 255c/MILE	23.20
02-21	2046720011	Do	12/17/91	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS MORRIS NAT. LUNCHEON OVERLAND PARK 58 MI AT 255c/Mi	14.79
02-21	2046720012	Do	12/19/91	MI INCURRED WHILE ON OFCL BUSINESS VANGUARD CLUB 77 MI, AT&T MTG OVERLAND PARK 33 MI, TOTAL 110 MI 255c	28.05
02-21	2046720013	Do	01/03/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS JOHNSON COUNTY OFFICE APPTS. 32 MI AT 255c/Mi	8.16
02-21	2046720014	Do	01/06/92	MILEAGE WHILE ON OFFICIAL BUSINESS 124 MILES AT 255c/MILE	31.62
02-21	2046720015	Do	01/07/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS KOREAN CONSUL GENERAL, OF OFFICE 37 MI AT 255c/Mi	9.43
02-21	2046720016	Do	01/08/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 61 MILES AT 255c/MILE	15.55
02-21	2046720017	Do	01/10/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 28 MILES AT 255c/MILE	7.14
02-21	2046720018	Do	01/14/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 28 MILES AT 255c/MILE	7.14
02-21	2046720019	Do	01/15/92	VISITS TO GARDNER HS, OLATHE ROTARY LUNCHEON, JOCO MED. SOC. MISSION HILLS TOTAL OF 121 MI AT 255c/Mi	30.85
02-21	2046720020	Do	01/16/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS JOCO OFFICE APPTS. SOUTHWESTERN BELL LUNCH 58 MI AT 255c/Mi	14.79
02-21	2046720021	Do	01/20/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 98 MILES AT 255c/MILE	24.99
02-21	2046720022	Do	01/22/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 26 MILES AT 255c/MILE	6.63
02-21	2046720023	Do	01/23/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 71 MILES AT 255c/MILE	18.10
02-21	2046720024	Do	01/24/92	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 75 MILES AT 255c/MILE	19.12
02-21	2052500013	XEROX CORPORATION	07/19/90	XEROX DEVELOPER SUPPLIED TO THE OVERLAND PARK, KS. DISTRICT OFFICE	171.00
02-21	2047420014	SUN PUBLICATIONS, INC	02/01/92-02/01/93	SUN PUBLICATIONS ANNUAL SUBSCRIPTION RENEWAL FOR KANSAS CITY CONGRESSIONAL OFFICE	63.51
02-24	2047420015	WASHINGTON POST	02/15/92-02/15/93	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON CONGRESSIONAL OFFICE 1 COPY OF DAILY EDITION	62.40
02-25	2042500011	LANIER WORLDWIDE, INC	10/01/91-12/31/91	17,310 COPIES @ \$0.009 FOR 6242 LANIER MACHINE FOR THE WASHINGTON OFFICE	155.79
02-25	2050320015	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	LEASE AND RENTALS FOR DC OFFICE	449.05
02-26	2056890490	PETULA ASSOCIATES, LTD	02/01/92	RENT 7133 W. 50TH ST #217 OVERLAND PARK, KS	1,166.00
02-27	2056490011	AT&T INFORMATION SYSTEMS	12/22/91-01/21/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
02-27	2056490013	FEDERAL EXPRESS CORP.	01/28/92-01/31/92	OVERNIGHT DELIVERY 1/28, 31/30, 1/31 TOTAL 5 PACKAGES	25.60
02-28	2046250013	Do	01/14/92-01/17/92	OVERNIGHT DELIVERY 4 PACKAGES: 1/14/92 (2), 01/15/92, 01/17/92	28.14
02-28	2046250014	SUN PUBLICATIONS, INC	01/28/92-01/28/93	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, OVERLAND PARK KANSAS (FEB. 1992)	63.51
02-28	2046250015	THE UNIVERSITY DAILY KANSAN	01/28/92-01/28/93	ANNUAL SUBSCRIPTION RENEWAL FOR KANSAS DISTRICT OFFICE FEB. 19, 1992	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
02-28	2052680025	FEDERAL EXPRESS CORP	01/21/92	OVERNIGHT PACKAGE DELIVERY (5) 1/21/92, 1/22, 1/23, 1/23, 1/27	38.95	
02-28	2052680016	US TREASURY	01/24/92-01/24/92	DEC 1991 ONE-TIME PURCHASE OF AN ITEK MODEL 6135 SILVER PLATEMAKER (ENVIRONMENTAL & ENERGY STUDY CONF)	4,000.00	
02-29	2057930538	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057930539	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		329.57	
02-29	2057930537	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		675.00	
02-29	2057930536	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		916.83	
02-29	2057940045	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		12.50	
02-29	2059800272	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,875.00	
02-29	2059800273	Do	02/01/92-02/29/92		2,298.27	
02-29	2059850318	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		123.64	
02-29	2059850317	Do	02/01/92-02/29/92		137.13	
02-29	2059400006	AQUA COOL	01/31/92	PURE BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	45.40	
03-06	2049910179	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT KANSAS CITY KANSAS	2,065.00	
03-06	2063440002	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	139.50	
03-06	2063440001	HINKLEY & SCHMITT, INC.	12/31/91-01/15/92	WATER, PURE DRINKING, FOR OVERLAND PARK DISTRICT OFFICE	19.86	
03-09	2065420007	THE LEADER	03/04/92-03/04/92	ANNUAL SUBSCRIPTION FOR THE KANSAS CITY, KS, OFFICE	14.00	
03-09	2066440013	FEDERAL EXPRESS CORP	02/05/92-02/10/92	3 OVERNIGHT PACKAGES 2/5, (2) 2/10	29.42	
03-09	2066440012	THE KANSAS CITY STAR COMPANY	03/05/92-03/04/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS, DISTRICT OFFICE	180.76	
03-12	2071420007	FEDERAL EXPRESS CORP	02/10/92-02/18/92	OVERNIGHT DELIVERY OF 6 PACKAGES 2/10, 2/11, 2/12 (2), 2/14 (2)	42.32	
03-18	2076360011	FOREIGN AFFAIRS	04/30/92-04/30/92	ANNUAL RENEWAL SUBSCRIPTION FOR DC OFFICE	38.00	
03-18	2076360010	THE NEW YORK TIMES SALES, INC	02/24/92-05/24/92	RENEWAL SUBSCRIPTION FOR DC OFFICE	65.00	
03-20	2078250007	AT&T INFORMATION SYSTEMS	01/26/92-02/25/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE PURCHASES AND ONE-TIME PARTIAL CHARGES	609.70	
03-20	2079230012	Do	01/22/92-02/21/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98	
03-20	2079230011	RANGL DISTRIBUTING COMPANY	02/21/92	CHAIRMAT 45X53 FOR KANSAS CITY, KS OFFICE	33.70	
03-20	2079450006	JAN MEYERS	02/07/92-02/27/92	TAXI EXPENSES INCURRED BETWEEN VA RESIDENCE AND NATL AIRPORT 3 TRIPS @ 5.00 EACH, 2/7, 2/17, 2/27	15.00	
03-23	2079210006	THE SQUIRE	03/01/92-03/01/92	ANNUAL SUBSCRIPTION RENEWAL FOR KANSAS CITY, KS CONGRESSIONAL OFFICE	19.00	
03-23	2079880007	AQUA COOL	02/24/92-02/28/92	PURE BOTTLES WATER FOR WASHINGTON CONGRESSIONAL OFFICE	35.00	
03-23	2079880008	KANSAS CITY BUSINESS JOURNAL	04/27/92-04/27/92	ANNUAL SUBSCRIPTION RENEWAL FOR KANSAS CITY, KS CONGRESSIONAL OFFICE	53.00	
03-24	2079530008	CAFECINO OF WASHINGTON, INC.	02/06/92-03/03/92	COFFEE SUPPLIES FOR CONSTITUENTS AND VISITORS DURING MEETINGS 2 CASES OF COFFEE AND 2 OF CREAMER	60.40	
03-24	2079530009	FEDERAL EXPRESS CORP	01/16/92-01/17/92	OVERNIGHT DELIVERY	5.23	
03-24	2079530007	THE LEAVENWORTH TIMES	03/22/92-03/21/92	ANNUAL RENEWAL OF SUBSCRIPTION FOR THE KANSAS CITY, KS, CONGRESSIONAL OFFICE	91.95	
03-24	2080350014	MICHAEL R MURRAY	01/28/92	DISTRICT MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 82 MILES AT 255 PER	20.91	
03-24	2080350015	Do	02/11/92	DISTRICT MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 43 MILES AT 255 PER	10.96	
03-24	2080350016	Do	02/11/92	DISTRICT MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 77 MILES AT 255 PER	19.25	
03-24	2080350017	Do	02/12/92	DISTRICT MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 92 MILES AT 255 PER	23.46	
03-24	2080350018	Do	02/14/92	DISTRICT MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 33 MILES AT 255 PER	8.41	
03-24	2080350019	Do	02/16/92	DISTRICT MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 34 MILES AT 255 PER	8.67	
03-24	2080350011	Do	02/28/92	DISTRICT MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 42 MILES AT 255 PER	10.71	
03-24	2080350012	Do	02/29/92	DISTRICT MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 43 MILES AT 255 PER	10.96	
03-24	2080350013	Do	02/29/92	MEMBERS ONE-WAY AIRFARE FROM DC TO KC 9950	156.00	
03-24	2080590024	DINERS CLUB	02/27/92			

03-26	2083610011	FEDERAL EXPRESS CORP.	02/20/92-02/21/92	OVERNIGHT DELIVERY	5.23
03-26	2083610012	HINCKLEY & SCHMITT, INC	01/29/92-02/26/92	PURE WATER SUPPLIES FOR KANSAS OVERLAND PARK OFFICE	39.72
03-26	2083890493	PELULA ASSOCIATES, LTD	03/01/92-03/30/92	RENT, 7133 W. 50TH ST. #217 OVERLAND PARK, KS	1,166.00
03-31	2085460018	AT&T INFORMATION SYSTEMS	02/10/92-03/09/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	148.27
03-31	2086940056	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		13.50
03-31	2090410012	COLLEGE BOULEVARD NEWS	04/01/92-04/01/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR OVERLAND PARK, KS, CONGRESSIONAL OFFICE	45.00
03-31	2090410011	MAINTI COUNTY REPUBLIC	04/15/92-04/15/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS, CONGRESSIONAL OFFICE	30.80
03-31	2090900251	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,425.75
03-31	2090920055	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		30.53
03-31	2090930540	(OC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03-31	2090930541	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		294.98
03-31	2090930539	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00
03-31	2090930538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/92-02/29/92		788.52
03-31	2091950287	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		798.35
EXPENDITURES FOR 1ST QUARTER					
SALARIES					111,246.92
MEMBERS CLERK HIRE					
EXPENSES					56,522.87
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					167,769.79

OFFICE OF THE HON. KWEISI MFUME

SALARIES					
01-06	1365530011	BRISCOE, LENORA I.	01/01/92-03/31/92	SR CASEWORKER II.	6,746.01
01-06	1365530012	CLACK, MARK CHRISTOPHER	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	8,162.01
01-06	1365530018	COLON, NYRMA	01/01/92-03/31/92	RECEPTIONIST/STAFF ASSISTANT	5,250.00
01-06	1365530008	ESSER, BARBARA E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,500.01
01-06	1365530009	GINN, JEROME J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,444.76
01-06	1365530010	GRAHAM, KIA EDITH	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,268.00
01-06	1365530011	HAWLEY, TAMMY	01/01/92-03/31/92	CHIEF OF STAFF	16,063.74
01-06	1365530012	JACKSON, JOAN E	01/01/92-03/31/92	RECEPTIONIST	4,250.01
01-06	1365530013	LEWIS, JANE M	01/01/92-03/31/92	OFFICE MANAGER DISTRICT OFFICE	8,057.49
01-06	1365530014	MCCORMICK, NANCY E	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,297.25
01-06	1365530015	POLLOCK, CYNTHIA L	01/01/92-03/31/92	COMMUNITY LIAISON SPECIALIST	7,083.34
01-06	1365530016	ROSSHIRT, THOMAS M	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	8,250.00
01-06	1365530017	SCOTT, BELVA J	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,500.01
01-06	1365530018	SIMMS, RUTH V	01/01/92-03/31/92	DIRECTOR OF DISTRICT OPERATIONS	12,461.25
01-06	1365530019	SIMMS, VERNON L	01/01/92-03/31/92	SPECIAL ASSISTANT GOVT/COMMUNITY AFFAIRS	8,838.88
01-06	1365530020	SMOTHERS, LYNETTE C	01/01/92-03/31/92	SECRETARY/RECEPTIONIST	6,225.51
01-06	1365530021	SWANN, CARL HAYWOOD	01/01/92-03/31/92	STAFF ASSISTANT	7,026.75
01-06	1365530022	WATSON, VERONICA M	01/01/92-03/31/92	CASEWORKER	5,444.76
EXPENSES					
01-06	1365530011	BALTIMORE GAS AND ELECTRIC COMPANY	10/28/91-11/26/91	DISTRICT OFFICE POWER SERVICE	87.31
01-06	1365530012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
01-06	1365530013	DAVID L ANDRUKITIS	11/22/91	PRINTING OF STAFF CALLING CARDS - C SWANN	33.50
01-06	1365530014	DAVID R RAMAGE	05/31/91	PRINTING OF RECORD REPRINT - BEN GADNY	30.00
01-06	1365530015	MOTOROLA CELLULAR SERVICE	10/21/91-11/22/91	CELLULAR PHONE SERVICE	221.27
01-06	2002250009	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	DISTRICT OFFICE PHONE LEASE AND RENTAL	784.24
01-06	2002250004	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	REGULAR MEMBERSHIP DUES	300.00
01-06	2002250006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	MEMBERSHIP DUES	900.00
01-06	2002250011	DAVID L ANDRUKITIS	10/30/91	STAFF CALLING CARDS FOR RUTH SIMMS, CYNTHIA POLLOCK & VERNA SIMMS	100.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KWEISI MFUME—Con.						
01-06	2002250016	Do	11/07/91	4,000 FOR YOUR INFORMATION SLIPS	107.50	
01-06	2002250002	DEMOCRATIC STUDY GROUP	12/01/91-12/01/92	1992 RESEARCH SERVICES (RENEWAL)	4,100.00	
01-06	2002250007	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL ITEM	5.23	
01-06	2002250010	Do	11/22/91	EXPRESS MAIL ITEM	3.75	
01-06	2002250005	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/91-12/01/92	MEMBERSHIP ANNUAL DUES	1,000.00	
01-06	2002250015	GREAT BEAR SPRING CO	09/30/91	1-5 GAL BOTTLE WATER SEPT. EQUIPMENT RENTAL FOR DISTRICT OFFICE	25.50	
01-06	2002250012	Do	10/31/91	1-5 GALLON BOTTLE WATER OCTOBER RENTAL FEE FOR EQUIPMENT @ DISTRICT OFFICE	25.50	
01-06	2002250014	Do	10/31/91	1-5 GALLON BOTTLE WATER OCTOBER EQUIPMENT RENTAL FEE FOR WOODLAWN DRIVE DISTRICT OFFICE	25.50	
01-06	2002250013	Do	11/30/91	2-5 GALLON BOTTLES WATER NOVEMBER RENTAL FEE FOR EQUIPMENT	31.00	
01-06	2002250008	THE WALL STREET JOURNAL	12/29/91-12/29/92	1 YEAR SUBSCRIPTION RENEWAL	139.00	
01-06	2002250003	TIME PRINTERS, INC	11/18/91	500 ANNOUNCEMENTS FOR VERNON SIMMS, STAFF MEMBER TO STATE, LOCAL AND FEDERAL AGENCIES/OFFICIALS	130.00	
01-09	2006320026	BALTIMORE GAS AND ELECTRIC COMPANY	10/15/91-11/13/91	DISTRICT OFFICE UTILITY SERVICE	24.77	
01-09	2006320028	DAVID L ANDRUKITIS	10/23/91	STAFF CALLING CARDS FOR WATSON, POLLOCK, SCOTT, SIMMS	90.00	
01-09	2006320027	THE WASHINGTON POST	01/04/92-01/04/93	NEWSPAPER SUBSCRIPTION RENEWAL (FROM 91 FUNDS)	62.40	
01-09	2006320025	U.S. CAPITOL HISTORICAL SOCIETY	11/21/91	200 HOUSE CALENDARS 1992	144.00	
01-09	2006870019	CONGRESSIONAL BLACK CAUCUS	12/01/91-12/01/92	1992 MEMBERSHIP DUES	5,000.00	
01-14	2009310021	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	DISTRICT OFFICE PHONE LEASE AND RENTALS	784.24	
01-14	2009310022	DAVID L ANDRUKITIS	12/12/91	PRINTING OF 200 HISTORICAL CALENDARS	140.00	
01-24	2021650012	POSTMASTER	12/19/91	3 ROLLS OF STAMPS	87.00	
01-29	2026850487	ANTHONY FORTEA	01/01/92-01/30/92	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00	
01-29	2026850488	HARBOR OF AMERICA	01/01/92-01/30/92	RENT: 2825 WOODLAWN DR. BALTIMORE, MD	1,033.33	
01-29	2026850486	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/92-01/30/92	RENT: 2825 WOODLAWN DR. BALTIMORE, MD	1,800.00	
01-31	2029531119	DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PRINTING OF 200 HISTORICAL CALENDARS	165.00	
01-31	2029531120	DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PRINTING OF 200 HISTORICAL CALENDARS	165.00	
01-31	2029531118	DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PRINTING OF 200 HISTORICAL CALENDARS	414.66	
01-31	2029531117	(DISTRICT OFFICE TELEPHONE TOLLS (CHG)	09/26/91-09/30/91	PRINTING OF 200 HISTORICAL CALENDARS	675.00	
01-31	2031900631	Do	10/01/91-12/31/91	PRINTING OF 200 HISTORICAL CALENDARS	209.36	
01-31	2031900633	Do	10/01/91-12/31/91	PRINTING OF 200 HISTORICAL CALENDARS	(1.23)	
01-31	2031900632	Do	10/01/91-12/31/91	PRINTING OF 200 HISTORICAL CALENDARS	(39.71)	
01-31	2031902063	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	PRINTING OF 200 HISTORICAL CALENDARS	810.45	
01-31	2031950461	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	PRINTING OF 200 HISTORICAL CALENDARS	9.10	
01-31	2031950460	Do	12/01/91-12/31/91	PRINTING OF 200 HISTORICAL CALENDARS	(123.62)	
02-05	2034520012	POSTMASTER	01/01/92-01/31/92	PRINTING OF 200 HISTORICAL CALENDARS	591.17	
02-07	2034400011	ARISTOTLE INDUSTRIES	12/31/91	RETURNED MAIL COSTS	23	
02-07	2034400012	DAVID L ANDRUKITIS	12/23/91	12 MONTH SOFTWARE LICENSE & SUPPORT RENEWAL (FOR CONSTITUENT SERVICES)	995.00	
02-07	2034430013	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	PRINTING OF MEMSLETTERS-HEALTH CARE REFORM	5,536.20	
02-07	2034430015	DAVID L ANDRUKITIS	11/19/91	PHONE LEASE AND RENTALS	291.50	
02-07	2034430014	DAWN'S OFFICE SUPPLY	11/04/91	PRINTING OF 15,000 NEWSLETTERS AND CALLING CARDS FOR STAFFERS B. ESSER AND L. BRISCOE	585.00	
02-07	2034430016	GREAT BEAR SPRING CO	11/30/91	DISTRICT OFFICE SUPPLIES (LABELS)	148.38	
02-19	2046650005	BALTIMORE GAS AND ELECTRIC COMPANY	11/13/91-12/14/91	EQUIPMENT RENTAL FOR WATER COOLER - WOODLAWN DRIVE DISTRICT OFFICE	20.00	
02-19	2046650002	K & J CLEANING CONTRACTORS	11/15/91-11/29/91	DISTRICT OFFICE POWER SERVICE (CHARLES STREET)	28.42	
02-19	2046650001	Do	12/27/91	DISTRICT OFFICE CLEANING SERVICES FOR DRUID PARK DR. WOODLAWN & CHARLES STREET LOCATIONS	685.00	
02-19	2046650003	Do	01/29/92	DISTRICT OFFICE CLEANING SERVICES FOR DRUID PARK DR. OFFICE, WOODLAWN & CHARLES STREET	685.00	

205 35	CELLULAR PHONE SERVICE	12/23/91 -01/22/92	205 35
615 00	RENT - 2203 N CHARLES ST BALTIMORE MD	02/01/92	615 00
1,033 33	RENT - 1825 WOODLAWN DR BALTIMORE MD	02/01/92	1,033 33
1,800 00	RENT - 3000 DRUID PARK DR BALTIMORE MD	02/01/92	1,800 00
138 30	DISTRICT OFFICE POWER SERVICE 2203 N CHARLES STREET	11/26/91 -01/15/92	138 30
27 66	EXPRESS MAIL PACKAGE SENT	12/14/91 -01/31/91	27 66
53 50	BOTTLED WATER AND EQUIPMENT RENTAL FOR DRUID PARK DRIVE	12/10/91 -01/11/91	53 50
165 00	1-5 GAL BOTTLE DRINKING WATER 1-5 GAL BOTTLE DEPOSIT RENTAL FEE FOR EQUIPMENT WOODLAWN DRIVE	12/04/91 -12/31/91	165 00
589 68		01/03/92 -01/31/92	589 68
675 00		01/03/92 -01/31/92	675 00
274 61		01/03/92 -01/31/92	274 61
25		12/19/91 -12/31/91	25
923 01	PHONE LEASE & RENTALS	02/01/92 -02/29/92	923 01
910 28	DISTRICT OFFICE PHONE LEASE & RENTALS (DRUID PARK DRIVE OFFICE)	02/01/92 -02/29/92	910 28
291 50	PHONE LEASE & RENTAL	11/24/91 -12/23/91	291 50
784 24	DISTRICT OFFICE POWER LEASE & RENTAL MAINTENANCE	12/01/91 -12/31/91	784 24
291 50	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	12/24/91 -01/23/92	291 50
784 13	EXPRESS MAIL PACKAGE SENT	01/01/92 -01/31/92	784 13
162 19	EXPRESS MAIL PACKAGE SENT	12/27/91 -01/28/92	162 19
5 23	BOTTLED WATER EQUIPMENT RENTAL (JAN) (DRUID PARK DRIVE)	12/17/91 -12/18/91	5 23
36 50	BOTTLED WATER EQUIPMENT RENTAL (JAN) (WOODLAWN DR)	01/28/92 -01/29/92	36 50
25 50	1 BOX INK CARTRIDGES FOR DC OFFICE FAX MACHINE	01/20/92 -01/31/92	25 50
136 00	RENTAL EXPENSE FOR TOWN HALL MEETING HELD IN DISTRICT ON FEB 4, 1992	01/21/92 -01/31/92	136 00
200 00	5 ROLLS STAMPS	02/04/92	200 00
145 00	10 ROLLS POSTAGE STAMPS	02/21/92	145 00
448 00	PRINTING OF 6000 'HOW TO PAY FOR COLLEGE SEMINAR' CORDS	02/28/92	448 00
137 50	PRINTING OF 1000 FOLDERS (HOW TO PAY FOR COLLEGE)	01/22/92	137 50
33 50	200 RECORD STATEMENT REPRINTS - 'BLACK AVIATOR'	01/30/92	33 50
28 00	SUBSCRIPTION TO JOURNAL RESEARCH ON MINORITY AFFAIRS	02/15/92 -02/15/93	28 00
615 00	RENT - 2203 N CHARLES ST BALTIMORE MD	03/01/92 -03/30/92	615 00
1,033 33	RENT - 1825 WOODLAWN DR BALTIMORE MD	03/01/92 -03/30/92	1,033 33
1,800 00	RENT - 3000 DRUID PARK DR BALTIMORE MD	03/01/92 -03/30/92	1,800 00
355 48		02/01/92 -02/29/92	355 48
5,842 60		12/19/91 -12/31/91	5,842 60
126 00		03/01/92 -03/31/92	126 00
165 00		03/01/92 -03/31/92	165 00
737 45		02/01/92 -02/29/92	737 45
675 00		02/01/92 -02/29/92	675 00
122 37		02/01/92 -02/29/92	122 37
1,361 10		03/01/92 -03/31/92	1,361 10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

129,869.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

54,798.18

TOTAL

184,667.96

02-19	2046650004	MOTOROLA CELLULAR SERVICE	02-19
02-26	2056890488	ANTHONY PORTERA	02-26
02-26	2056890489	HARBIO OF AMERICA	02-26
02-26	2056890487	PARK HEIGHTS DEVELOPMENT CORPORATION	02-26
02-28	2057550007	BALTIMORE GAS AND ELECTRIC COMPANY	02-28
02-28	2057550006	Do	02-28
02-28	2057550008	FEDERAL EXPRESS CORP	02-28
02-28	2057550005	GREAT BEAR SPRING CO	02-28
02-28	2057550004	Do	02-28
02-29	2057931123	(DC TELEPHONE SERVICE CHARGED)	02-29
02-29	2057931124	(DC TELEPHONE TOLLS CHARGED)	02-29
02-29	2057931122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02-29
02-29	2057931121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02-29
02-29	2059900466	(EQUIPMENT ALLOWANCE)	02-29
02-29	2059900465	Do	02-29
02-29	2059900364	(STATIONERY ALLOWANCE CHARGED)	02-29
03-04	2057780014	AT&T INFORMATION SYSTEMS	03-04
03-04	2057780013	Do	03-04
03-04	2057780020	Do	03-04
03-04	2057780016	BALTIMORE GAS AND ELECTRIC COMPANY	03-04
03-04	2057780017	FEDERAL EXPRESS CORP	03-04
03-04	2057780012	Do	03-04
03-04	2057780021	Do	03-04
03-04	2057780019	GREAT BEAR SPRING CO	03-04
03-04	2057780018	Do	03-04
03-04	2057780015	PITNEY BOWES	03-04
03-06	2064620011	THE WALTERS ART GALLERY	03-06
03-18	2072610007	POSTMASTER	03-18
03-18	2072610006	Do	03-18
03-18	2077450013	DAVID L ANDRUKITIS	03-18
03-18	2077450011	Do	03-18
03-18	2077450012	Do	03-18
03-18	2077450014	RESEARCH INSTITUTE ON MINORITY AFFAIRS	03-18
03-26	2085890491	ANTHONY PORTERA	03-26
03-26	2085890492	HARBIO OF AMERICA	03-26
03-26	2085890490	PARK HEIGHTS DEVELOPMENT CORPORATION	03-26
03-31	2086940122	(RECORDING SERVICES CHARGED)	03-31
03-31	2090900436	(EQUIPMENT ALLOWANCE)	03-31
03-31	2090900437	Do	03-31
03-31	2090900435	(PHOTOGRAPHIC SERVICES CHARGED)	03-31
03-31	2090900434	(DC TELEPHONE SERVICE CHARGED)	03-31
03-31	2090931129	(DC TELEPHONE TOLLS CHARGED)	03-31
03-31	2090931130	(DC TELEPHONE TOLLS CHARGED)	03-31
03-31	2090931128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03-31
03-31	2090931127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03-31
03-31	2091950327	(STATIONERY ALLOWANCE CHARGED)	03-31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	2002200004	BELL, SUSAN ELAINE	01/01/92-03/31/92	OFFICE MGR/ EXEC ASST		7,787.49
01-06	2002200003	BLANCO-LOSDADA, JOHN W	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		8,250.00
01-06	2002200003	CASTLEBERRY, M EARLENE	01/01/92-03/31/92	STAFF ASSISTANT		8,124.99
01-06	2002200003	DAHMAN, SALLY JANE	01/01/92-03/31/92	STAFF ASSISTANT		8,124.99
01-06	2002200003	DONAHUE, KATHY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		10,500.00
01-06	2002200003	ENGELMAN, KRISTEN SUE	01/01/92-03/31/92	STAFF ASSISTANT		8,124.99
01-06	2002200003	FINDLEY, CRAIG JOHN	01/01/92-03/31/92	SPECIAL ASSISTANT		17,075.01
01-06	2002200003	GORMAN, MICHAEL	01/01/92-03/31/92	PART TIME EMPLOYEE		1,800.00
01-06	2002200003	HACKETT, TRICIA M	01/01/92-03/31/92	STAFF ASSISTANT		2,400.00
01-06	2002200003	JOHNSON, MERNA, CAROL	01/01/92-03/31/92	STAFF ASSISTANT		6,875.01
01-06	2002200003	LAHOOD, RAY H	01/01/92-03/31/92	CHIEF OF STAFF		1,250.01
01-06	2002200003	LEWISTER, SHERILYN	01/01/92-03/31/92	STAFF ASSISTANT		8,750.01
01-06	2002200003	MITCHELL, JOAN ELLEN	01/01/92-03/31/92	CONSTITUENT SERVICES REP		6,500.01
01-06	2002200003	ODOM, JANE H	01/01/92-03/31/92	STAFF ASSISTANT		4,250.01
01-06	2002200003	RINGNESS, SHIRLEY ANN	01/01/92-03/31/92	STAFF ASSISTANT		8,250.00
01-06	2002200003	SHANER, KRISTEN E	01/01/92-03/31/92	STAFF ASSISTANT		6,875.01
01-06	2002200003	TESSIER, MICHELLE	01/01/92-03/31/92	PRESS SECRETARY		500.01
01-06	2002200003	WOSTOUPL, KYRA L	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		8,250.00
EXPENSES						
01-06	2002200004	CENTEL CELLULAR	11/02/91-12/25/91	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)		113.27
01-06	2002200003	COFFEE-WAN, INC	11/18/91	(1) 5-GALLON SPRING WATER (DC OFFICE)		5.00
01-06	2002200008	Do	11/27/91	COFFEE & REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE) WHILE DISCUSSING DISTRICT CONCERNS		58.92
01-06	2002200006	ILLINOIS POWER	11/21/91	UTILITY CHARGES (JAX OFFICE)		73.90
01-06	2002200002	OFFICE COFFEE, INC	12/01/91-01/31/92	LEASE FEE FOR COFFEE MAKER (JAX OFFICE)		9.00
01-06	2002200001	Do	12/06/91	COFFEE FOR CONSTITUENTS AND VISITORS WHILE DISCUSSING DISTRICT CONCERNS (JAX OFFICE)		32.39
01-06	2002200005	PIONEER JANITORIAL SERVICE	11/01/91-11/30/91	OFFICE CLEANING CHARGES (JAX OFFICE)		180.00
01-06	2002200005	THE WALL STREET JOURNAL	02/10/92-02/10/93	NEWSPAPER SUBSCRIPTION (JAX OFFICE)		139.00
01-13	2009290027	COFFEE-WAN, INC	12/16/91	ONE 5-GALLON SPRING WATER (DC OFFICE)		5.00
01-13	2009290026	PIONEER JANITORIAL SERVICE	10/01/91-10/31/91	OFFICE CLEANING CHARGES (JAX OFFICE)		180.00
01-13	2009290025	THE STATE JOURNAL REGISTER	01/03/92-01/03/93	NEWSPAPER SUBSCRIPTION RENEWAL (JAX OFFICE)		114.92
01-13	2009430020	RAY LA HOOD	12/20/91	REIMB FOR MILEAGE WASH, DC TO PEORIA, IL ON OFFICIAL BUSINESS 838 MILES @ 27 1/2		230.45
01-14	2009310024	SALLY JANE DAHMAN	11/21/91	REIMBURSE FOR MILEAGE VIA PRIVATE AUTO TO ATTEND BC/BS SEMINAR 68 MILES AT 275 PER MILE		18.70
01-14	2009310023	CAROL DAWN JOHNSTON	11/21/91	REIMBURSE FOR MILEAGE TO ATTEND BC/BS SEMINAR 140 MILES AT 275 PER MILE		38.50
01-14	2010500019	COFFEE-WAN, INC	12/07/91	RENTAL OF WATER COOLER (DC OFFICE)		12.95
01-14	2010500017	COLONIAL PRINTING CO, INC	12/01/91-12/31/91	PRINTING CHARGES (JAX OFFICE)		11.25
01-14	2010500020	NATIONAL NEWS AGENCY	12/25/91-03/17/92	PRINTING CHARGES (WASHINGTON POST) - DC OFFICE		28.05
01-14	2010500018	Do	11/05/91-11/12/91	PRINTING CHARGES (DC & PEORIA OFCS)		660.40
01-14	2010500016	Do	11/21/91	CABLE TELEVISION CHARGES (JAX OFFICE)		264.00
01-28	2023400016	SAMMONS COMMUNICATIONS, INC	01/01/92-01/31/92	REIMB FOR ROUND TRIP AIR FARE - WASH, DC TO PEORIA, IL & RETURN		19.45
01-29	2027590014	ROBERT H MICHEL	10/12/91-10/13/91	REIMB FOR ROUND TRIP AIR FARE FROM WASH NAT'L TO PEORIA, IL AND RETURN		330.29
01-29	2027590017	Do	11/01/91-11/03/91	REIMB FOR ROUND TRIP AIR FARE FROM WASH NAT'L TO PEORIA, IL AND RETURN		509.00

01-29	2027590015	Do	11/15/91	REIMB FOR ROUND TRIP AIR FARE - WASH, DC TO PEORIA, IL & RETURN	508.00
01-29	2027590016	Do	12/26/91	REIMB FOR ONE-WAY AIR FARE FROM WASH NAT'L TO PEORIA, IL ON OFFICIAL BUSINESS	254.00
01-29	2027200010	CENTEL CELLULAR	10/07/91-12/25/91	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	124.21
01-29	2028720006	Do	10/07/91-10/30/91	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 564 MILES X 275	155.11
01-29	2028720007	Do	11/05/91-11/26/91	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 593 MILES X 275	163.09
01-29	2028720008	Do	11/27/91-12/13/91	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 392 MILES X 275	107.81
01-29	2028720009	Do	12/16/91-12/20/91	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 263 MILES X 275	72.33
01-29	2028890490	RALPH THOMSON, JOHN A. & JAMES L. MANN	01/01/92-01/30/92	RENT 226 W. STATE ST. JACKSONVILLE IL 62650	603.75
01-30	2030220001	MUNICIPAL UTILITIES WATER & SEWER	11/22/91-12/27/91	UTILITY SERVICE	20.34
01-31	2028600004	COFFEEMAN, INC	12/01/91-12/31/91	RENTAL ON WATER COOLER (D.C. OFFICE)	12.95
01-31	2028600002	ILLINOIS POWER	12/23/91	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	73.01
01-31	2028600003	PIONEER JANITORIAL SERVICE	12/01/91-12/31/91	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
01-31	2028600005	ROBERT H MICHEL	01/01/92-01/31/92	CABLE TELEVISION CHARGES (PEORIA OFFICE)	32.90
01-31	2029430019	UNITED ARTISTS CABLE OF CENTRAL IL	12/11/91-12/14/91	REIMB. FOR ROUNDTRIP AIRFARE FROM WASH, DC TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	509.00
01-31	2029931715	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		45.00
01-31	2029931716	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		225.14
01-31	2029931717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720.00
01-31	2029931718	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		169.34
01-31	2029931713	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/22/91-12/31/91		672.37
01-31	2031900897	(EQUIPMENT ALLOWANCE)	11/22/91-12/31/91		4,876.00
01-31	2031900898	Do	12/01/91-12/31/91		(38.61)
01-31	2031900899	Do	01/01/92-01/31/92		15,839.00
01-31	2031950361	Do	12/01/91-12/31/91		1,096.42
01-31	2031950360	Do	12/01/91-12/31/91		(148.90)
02-05	2030390016	RAY LA HOOD	01/01/92-01/31/92		851.40
02-05	2030390015	Do	01/13/92	REIMBURSE FOR CAB FARE FROM NATIONAL TO RHOB ON OFFICIAL BUSINESS	9.00
02-05	2031610004	JACKSONVILLE JOURNAL COURIER	01/13/92-01/15/92	REIMBURSE FOR RY AIRFARE FROM PEORIA, IL TO DC AND RETURN ON OFFICIAL BUSINESS	828.00
02-05	2031610005	WIDMOR OFFICE PRODUCTS	01/16/92-01/16/93	NEWSPAPER SUBSCRIPTION RENEWAL (JAX OFFICE)	117.00
02-10	2036300014	THE PEORIA JOURNAL STAR, INC	01/03/92	DESK CALENDARS AND STORAGE BOXES (PEORIA OFFICE)	51.99
02-10	2036300001	THOMAS J LANKFORD	12/27/91-12/27/92	NEWSPAPER SUBSCRIPTION RENEWAL PEORIA OFFICE	234.00
02-11	2037240008	OFFICE COFFEE, INC	12/30/91	PRINTING CHARGES	5,599.00
02-11	2037240010	Do	04/01/91-05/31/91	LEASE CHARGES FOR COFFEE/MAKER (PEORIA OFFICE)	9.00
02-11	2037240007	Do	06/01/91-07/01/91	LEASE CHARGES FOR COFFEE/MAKER (PEORIA OFFICE)	9.00
02-11	2037240009	Do	07/19/91	COFFEE FOR CONSTITUENTS AND VISITORS (PEORIA OFFICE)	23.20
02-19	2049360001	MUNICIPAL UTILITIES WATER & SEWER	08/01/91-09/30/91	COFFEE/MAKER LESAE CHARGES (PEORIA OFFICE)	9.00
02-20	2042610011	COFFEEMAN, INC	12/27/91-01/23/92	UTILITY SERVICE	22.46
02-20	2042610012	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	COFFEE & REFRESHMENTS FOR VISITORS & CONSTITUENTS (D.C. OFFICE)	58.92
02-20	2045300022	UNITED ARTISTS CABLE	02/01/92-02/29/92	REGULAR MEMBERSHIP DUES	1,500.00
02-21	2047630016	RAY LA HOOD	01/04/92	CABLE TELEVISION CHARGES PEORIA OFFICE	32.90
02-21	2047630017	Do	01/13/92	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	74.82
02-21	2047630014	Do	01/27/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RHOB ON OFFICIAL BUSINESS	8.60
02-21	2047630015	Do	01/31/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM PEORIA, IL TO DC ON OFFICIAL BUSINESS	373.00
02-24	2051320004	HERALD & REVIEW	02/19/92-02/19/93	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM DC TO IL ON OFFICIAL BUSINESS	266.00
02-24	2051320003	ILLINOIS POWER	01/24/92	NEWSPAPER SUBSCRIPTION RENEWAL JAX OFFICE	208.00
02-24	2051320002	PIONEER JANITORIAL SERVICE	02/01/92	COMMERCIAL ELECTRIC SERVICE JAX OFFICE	73.63
02-26	2056890491	RALPH THOMSON, JOHN A. & JAMES L. MANN	01/01/92-01/31/92	OFFICE CLEANING CHARGES JAX OFFICE	180.00
02-26	2046250016	SAMMONS COMMUNICATIONS, INC	02/01/92-02/29/92	RENT 226 W. STATE ST. JACKSONVILLE IL 62650	603.75
02-28	2052680026	RAY LA HOOD	02/04/92	CABLE TELEVISION CHARGES (JAX OFFICE)	19.45
02-28	2056610011	CENTEL CELLULAR	12/27/91-01/27/92	REIMB. FOR ONE-WAY AIRFARE FROM PEORIA, IL TO WASH, D.C. ON OFFICIAL BUSINESS	266.00
02-28	2056610012	COFFEEMAN, INC	02/01/92-02/29/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	163.07
02-28	2056610010	Do	02/06/92	RENTAL OF WATER COOLER (D.C. OFFICE)	12.95
02-28	2056610013	Do	02/05/92	COFFEE PLUS REFRESHMENTS FOR CONST. & VISITORS (D.C. OFFICE) WHEN MEETING TO DISCUSS DISTRICT CONCERNS	33.00
02-28	2056610009	CONNECTING POINT COMPUTER CENTER	02/05/92	(2) BOTTLES OF WATER FOR WATER COOLER (D.C. OFFICE)	10.00
02-29	2057931709	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	TONER CARTRIDGE FOR LASER PRINTER (PEORIA OFFICE)	115.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057931710	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	RENT PEORIA, IL DISTRICT OFFICE	208.84	
02-29	2057931708	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	COFFEE REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (PEORIA OFFICE)	720.00	
02-29	2057931706	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (JAX. OFFICE)	79.70	
02-29	2057931707	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	REIMB. FOR ROUNDTRIP AIRFARE FROM SPFLD. IL TO WASH., DC & RETURN ON OFFICIAL BUSINESS	756.73	
02-29	2059900642	(EQUIPMENT ALLOWANCE)	12/19/91-12/31/91	REIMB. FOR LODGING WHILE IN WASH., DC ON OFFICIAL BUSINESS	50	
02-29	2059900641	Do	02/01/92-02/29/92	CABLE TELEVISION CHARGES (PEORIA OFFICE)	480.66	
02-29	2059900641	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM PEORIA, IL TO DC ON OFFICIAL BUSINESS	1,164.29	
03-06	2049910130	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	REIMB. FOR ROUNDTRIP AIRFARE FROM PEORIA, IL TO WASH., DC & RETURN ON OFFICIAL BUSINESS	53.23	
03-06	2063440009	GEORGE O. PASQUEL CO.	02/13/92	REIMB. FOR LODGING WHILE IN WASH., DC ON OFFICIAL BUSINESS	8,195.00	
03-06	2063440008	OFFICE COFFEE, INC.	12/16/91-12/18/91	CABLE TELEVISION CHARGES (JAX. OFFICE)	55.59	
03-06	2064620012	CRAIG JON FINDLEY	12/16/91-12/18/91	REIMB. FOR LODGING WHILE IN WASH., DC ON OFFICIAL BUSINESS	688.00	
03-06	2064620013	Do	03/01/92-03/31/92	CABLE TELEVISION CHARGES (PEORIA OFFICE)	219.70	
03-12	2071420008	UNITED ARTISTS CABLE	03/01/92-03/31/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM PEORIA, IL TO DC ON OFFICIAL BUSINESS	32.90	
03-17	2076250001	SAMMONS COMMUNICATIONS, INC.	03/01/92-03/31/92	REIMB. FOR MILEAGE TO ATTEND FARMERS HOME ADMIN. BRIEFING (173 MI. @ .25)	20.15	
03-19	2078600017	Do	03/02/92	REIMB. FOR MILEAGE TO ATTEND FARMERS HOME ADMIN. BRIEFING (173 MI. @ .25)	196.00	
03-19	2078600018	NATIONAL NEWS AGENCY	02/23/92-02/26/92	REIMB. FOR MILEAGE TO ATTEND FARMERS HOME ADMIN. BRIEFING (173 MI. @ .25)	532.00	
03-20	2079450031	CENTEL CELLULAR	03/18/92-06/09/92	SUBSCRIPTION RENEWAL FOR WASHINGTON POST. (D.C. OFFICE)	28.05	
03-20	2080400005	MUNICIPAL UTILITIES WATER & SEWER	02/26/92-03/25/92	UTILITY SERVICE	112.00	
03-24	2080720012	ILLINOIS POWER	01/23/92-02/21/92	COMMERCIAL ELECTRIC SERVICE (JACKSONVILLE OFFICE)	72.25	
03-24	2080720012	PIONEER JANITORIAL SERVICE	02/25/92	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00	
03-25	2083650011	AUTOMATED OFFICE PRODUCTS	02/01/92-02/29/92	RENTAL FOR WATER COOLER (D.C. OFFICE)	117.00	
03-25	2083650012	COFFEE-MAN, INC.	02/28/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (D.C. OFFICE)	12.95	
03-25	2083650014	Do	03/05/92	REIMB. FOR MILEAGE TO ATTEND FARMERS HOME ADMIN. BRIEFING (173 MI. @ .25)	33.00	
03-25	2083650013	Do	03/09/92	REIMB. FOR MILEAGE TO ATTEND FARMERS HOME ADMIN. BRIEFING (173 MI. @ .25)	10.00	
03-25	2083650016	SALLY JANE DAHMAN	03/11/92	REIMB. FOR MILEAGE TO ATTEND FARMERS HOME ADMIN. BRIEFING (173 MI. @ .25)	43.25	
03-25	2083650010	THE ILLINOISIAN-STAR	03/13/92-03/13/93	NEWSPAPER SUBSCRIPTION RENEWAL (JAX. OFC.)	85.80	
03-25	2083650011	MADE AND DOWLAND OFFICE EQUIPMENT, INC.	03/02/92	COMPUTER STAND FOR WORD PROCESSING UNIT (JAX. OFC.)	67.95	
03-26	2084650004	RAY LA HOOD.	03/02/92	REIMB. FOR MEALS WHILE IN WASH., DC ON OFFICIAL BUSINESS	88.50	
03-26	2084650002	Do	03/10/92-03/11/92	REIMB. FOR ROUNDTRIP AIRFARE FROM PEORIA TO WASH., DC & RETURN ON OFFICIAL BUSINESS	483.00	
03-26	2084650003	Do	03/10/92-03/13/92	REIMB. FOR CAB FARE TO AND FROM NATIONAL AIRPORT	19.00	
03-26	2085990494	RALPH THOMSON, JOHN A. & JAMES L. WANN	03/01/92-03/30/92	RENT 226 W. STATE ST. JACKSONVILLE, IL 62650	603.75	
03-31	2088460006	SAMMONS COMMUNICATIONS, INC.	04/01/92-04/30/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	20.15	
03-31	2090900621	(EQUIPMENT ALLOWANCE)	11/25/91-12/31/91	CABLE TELEVISION CHARGES (JAX. OFFICE)	.70	
03-31	2090900620	Do	03/01/92-03/31/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	536.64	
03-31	2090931717	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	45.00	
03-31	2090931718	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	204.59	
03-31	2090931716	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	720.00	
03-31	2090931714	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	79.70	
03-31	2090931715	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	801.62	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT H MICHEL—Con.

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

01-06	CLARK, ROBERT D	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	325.41
01-06	COLLIER, DEBORAH SUE	01/01/92-03/31/92	STAFF ASSISTANT	9,065.40
01-06	GOHRING, WILLIAM P	01/01/92-03/31/92	ASSOCIATE STAFFER	325.41
01-06	HELL, DAVID J	01/01/92-02/29/92	FIELD REPRESENTATIVE	4,376.40
01-06	JOHNSON, MAE N	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,941.00
01-06	JOHNSON, MARTHA SUE	01/01/92-03/31/92	SECRETARY	6,512.49
01-06	LONG, MARY JO	01/01/92-03/31/92	STAFF ASSISTANT	8,091.12
01-06	MCKINNEY, KEELY A	01/01/92-03/31/92	OFFICE MANAGER	7,815.00
01-06	NICESWANGER, BRIAN J	01/01/92-03/31/92	STAFF ASSISTANT	7,033.50
01-06	REINTSEMA, ROBERT A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	24,542.49
01-06	RODERICK, LINDA G	01/01/92-03/31/92	OFFICE MANAGER	23,445.00
01-06	Do	01/01/92-02/29/92	PART-TIME EMPLOYEE	2,277.98
01-06	SCHMELZER, DANIEL	03/01/92-03/31/92	STAFF ASSISTANT	1,898.33
01-06	STRAW, PHILIP KEITH	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,137.87
01-06	STREAN, BEVERLY JO	01/01/92-03/31/92	EXECUTIVE ASSISTANT	15,792.81
01-06	TRUSLER, GAYLE A	01/01/92-03/31/92	CASEWORKER	8,786.13
01-06	Do	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,925.05

EXPENSES

01-06	1364740020	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91	MONTHLY LEASE	81.20
01-06	1364740013	DINERS CLUB	11/28/91-12/02/91	CAR RENTAL BY MEMBER RA# AM32711-0	101.93
01-06	1364740014	Do	11/28/91-12/02/91	AIR TRAVEL BY STAFF MEMBER LINDA RODERICK-USAIR DC/COL OH/DC #72598	244.00
01-06	1364740015	Do	11/28/91-12/02/91	AIR TRAVEL BY DC/COL OH/DC #72597	244.00
01-06	1364740022	FEDERAL EXPRESS CORP	11/04/91-11/09/91	MAIL SERVICE-EXPRESS	11.39
01-06	1364740021	Do	11/14/91	MAIL SERVICE-EXPRESS	5.23
01-06	1364740016	LANCASTER EAGLE-GAZETTE	12/30/91-12/30/92	EARLY SUBSCRIPTION	96.20
01-06	1364740019	BRIAN J NICESWANGER	11/27/91-12/01/91	TRAVEL BY AUTO 10TH DISTRICT OHDC/LANCASTER/DC 840 MILES X 275	231.00
01-06	1364740018	PHILIP STRAW	11/13/91-11/15/91	MEALS DURING 10TH DISTRICT TRIP	32.85
01-06	1364740017	WASHINGTON POST	12/17/91-12/17/92	YEARLY SUBSCRIPTION	62.40
01-14	2010580017	POSTMASTER	12/16/91	2,000 STAMPS	580.00
01-28	2023350020	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	MONTHLY SERVICE	154.59
01-28	2023350028	DINERS CLUB	12/17/91-12/21/91	R/T DISTRICT BY STAFF MEMBER LINDA BRODERICK DC/OH/DC #274037	244.00
01-28	2023350019	Do	12/24/91-12/27/91	R/T DISTRICT MEMBER DC/OH/DC 274477	244.00
01-28	2023350021	FEDERAL EXPRESS CORP	12/20/91	EXPRESS MAIL	3.99
01-28	2023350018	THE WARETTA TIMES	11/18/91-12/17/92	YEARLY SUBSCRIPTION DC OFFICE	153.00
01-29	2028420002	DAVID J HELL	12/17/91-12/17/92	GAS FOR LEASED CAR	57.34
01-29	2028420003	Do	11/18/91-12/05/91	SERVICE ACADEMY MEETING LANCASTER/ATHERNS/LANCASTER 89 MILES X 275	24.48
01-29	2028420004	MARY JO LONG	11/30/91	BELPRE OPEN DOOR NEWARK/BELPRE 208 X 275	57.20
01-29	2028420005	Do	10/10/91	ATHENS OPEN DOOR NEWARK/ATHENS/NEWARK 156 X 275	42.90
01-29	2028420001	OHIO BELL TELEPHONE	12/01/91	MONTHLY SERVICE WATS	315.21
01-29	2028890491	COURTHOUSE CENTER PARTNERS	01/01/92-01/30/92	RENT 27 S PARK PLACE NEWARK OH 43055	650.00
01-29	2028890848	TAYLOR LEASING	11/01/91-12/30/91	LEASE AUTO	773.84

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	123,687.54
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	59,978.10
TOTAL		183,665.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2022890492	Do	01/01/92-01/30/92	LEASE AUTO		386.69
01-30	2023190008	AVIS	12/17/91-12/21/91	CAR RENTAL BY MEMBER		219.96
01-30	2023190011	DINERS CLUB	10/11/91-10/14/91	CAR RENTAL BY MEMBER		118.56
01-30	2023190006	Do	12/17/91-12/21/91	ROUNTRIP US AIR DC/COL/DC BY MEMBER #274038		244.00
01-30	2023190017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	STUDY CONFERENCE MEMBERSHIP		700.00
01-30	2023190018	FEDERAL EXPRESS CORP	12/06/91	MAIL EXPRESS		3.75
01-30	2023190001	MARY JO LONG	11/30/91	MILITARY ACADEMY BOARD ATHENS 156 MILES AT 275 PER NEWARK/ATHENS		42.90
01-30	2023190012	CLARENCE E MILLER	10/11/91	TAXI FARE FOR AIRPORT		20.00
01-30	2023190016	Do	10/14/91	GAS FOR RENTAL CAR		19.75
01-30	2023190013	Do	10/27/91	TAXI FARE FOR AIRPORT		10.00
01-30	2023190014	Do	11/28/91	TAXI FARE FOR AIRPORT		11.00
01-30	2023190015	Do	12/02/91	TAXI FARE FOR AIRPORT		10.00
01-30	2023190017	Do	12/17/91-12/21/91	BAGGAGE SERVICE		4.00
01-30	2023190005	Do	12/21/91	TAXIFARE TO AIRPORT		10.50
01-30	2023190009	PHILIP STRAW	12/27/91-12/30/91	ROUNTRIP BY AUTO 10TH DISTRICT OH DC/LANCASTER/DC 840 MILES AT 275 PER		231.00
01-30	2023190010	Do	12/29/91-12/30/91	MEALS DURING OFFICIAL TRIP		25.84
01-30	2023190004	SUBURBAN NEWS PUBLICATIONS	01/29/92-01/29/93	YEARLY SUBSCRIPTION WASHINGTON OFFICE THE TIMES FR AND FAIRFIELD CO		15.90
01-30	2023190002	THE OHIO UNIVERSITY INN	11/30/91	OFFITARY ACADEMY BOARD MEETING WITH LUNCH		97.75
01-30	2023190003	THOMAS J LANFORD	11/08/91-11/15/91	4 WASHINGTON REPORTS PRINTED		276.06
01-31	2028320013	ATHENS COUNTY FAIR	08/05/91-08/10/91	SPACE FOR MOBILE OFFICE		100.00
01-31	2028320014	CLARENCE E MILLER	08/05/91-08/10/91	REIMBURSEMENT FOR TENT HARTFORD COUNTY FAIR		160.00
01-31	2029931406	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			90.00
01-31	2029931407	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			546.27
01-31	2029931405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			21.00
01-31	2029931403	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			702.34
01-31	2029931404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			171.35
01-31	2030940120	(RECORDING SERVICES CHARGED)	12/01/92-01/31/92			799.12
01-31	2031900756	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			(159.83)
01-31	2031950704	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			564.45
01-31	2031950703	Do	01/01/92-01/31/92	RETURNED MAIL COSTS		10.15
02-05	2034770008	POSTMASTER	11/13/92	MONTHLY SERVICE		81.20
02-07	2036630013	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	BAGGAGE SERVICE		4.00
02-07	2036630014	CLARENCE E MILLER	12/24/91-12/27/91	IMPRINT 2500 CALENDARS		585.20
02-07	2036630015	THOMAS J LANFORD	12/11/91-12/12/91	CAR RENTAL BY MEMBER		157.36
02-18	2043290002	AVIS	12/24/91-12/27/91	ROUNTRIP BY STAFF MEMBER BRIAN NICESWANGER 10TH DIST OH VIA COL-US AIR DC/COL OH/DC		246.00
02-18	2043290008	DINERS CLUB	12/20/91-01/02/92	ROUNTRIP BY MEMBER 10TH DISTRICT OH VIA COL-US AIR DC/COL OH/DC #5493		248.00
02-18	2043290010	Do	01/13/92-01/16/92	POMEROY & BELPNE OPEN DOOR GAS FOR LEASED CAR		13.30
02-18	2043290011	DAVID J HEIL	12/11/91	ZANESVILLE MCCONNELLSVILLE ATHENS OPEN DOOR GAS FOR LEASED CAR		15.50
02-18	2043290011	Do	12/16/91	TRAVEL WITHIN 10TH DISTRICT GAS FOR LEASE CAR		16.00
02-18	2043290012	Do	12/19/91	GALLUPOLIS AND POMEROY OPEN DOOR GAS FOR LEASED CAR		14.00
02-18	2043290013	Do	01/06/92	IRONTON OPEN DOOR GAS FOR LEASED CAR		14.75
02-18	2043290014	Do	01/13/92	YEARLY SUBSCRIPTION TO THE COLUMBUS DISPATCH		93.90
02-18	2043290003	JEFF UHL	01/01/91-12/31/91	AIRPORT TAXICAB FARE		8.00
02-18	2043290006	CLARENCE E MILLER	12/17/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

02-18	2043290005	Do	12/26/91	GAS FOR RENTAL CAR	20.00
02-18	2043290009	Do	01/13/92-01/16/92	BAGGAGE SERVICE	6.00
02-18	2043290004	OHIO BELL TELEPHONE	01/01/92-01/31/92	MONTHLY SERVICE WATS BILL	376.97
02-18	2043290007	THE WALL STREET JOURNAL	03/22/92-03/22/93	YEARLY SUBSCRIPTION	139.00
02-25	2044280011	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	MONTHLY SERVICE	154.59
02-25	2044280010	FAIRFIELD LEADER	01/01/92-01/01/93	YEARLY SUBSCRIPTION DC OFFICE	19.00
02-25	2044280012	VERYSYS/BENCHMARK SYSTEMS	01/10/92	2 LASER FUZER FOR PRINTER	196.00
02-25	2051640003	MOTORIST MUTUAL INSURANCE	08/12/91-02/12/92	ADJUSTMENT PREMIUM INSURANCE FOR LEASED CAR	57.68
02-26	2056890492	COURTHOUSE CENTER PARTNERS	02/01/92	RENT 27 S PARK PLACE NEWARK, OH 43055	650.00
02-26	2056890493	TAYLOR LEASING	02/01/92	LEASE AUTO	386.69
02-26	2056830008	MOTORIST MUTUAL INSURANCE	02/12/92-08/12/92	INSURANCE PREMIUM FOR LEASED CAR	610.50
02-29	2057931406	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00
02-29	2057931407	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		642.98
02-29	2057931405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00
02-29	2057931403	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		21.00
02-29	2057931404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		871.03
02-29	2057940129	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		131.50
02-29	2059900547	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		799.12
02-29	2059920119	(PHOTOCRAPIIC SERVICES CHARGED)	02/01/92-02/28/92		50.70
02-29	2059950545	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		50.70
02-29	2059950544	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92		1,375.01
03-06	2049910236	Do	10/01/90-12/31/90	RENT LANCASTER OH 00000	192.00
03-06	2049910287	Do	01/01/91-09/30/91	RENT LANCASTER OH 00000	571.00
03-06	2049910168	Do	01/01/92-03/31/92	RENT LANCASTER OH 00000	1,715.00
03-06	2066740015	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	MONTHLY SERVICE	154.59
03-09	2066740001	AVIS	01/13/92-01/16/92	CAR RENTAL BY MEMBER	202.27
03-09	2066740005	DINERS CLUB	02/03/92-02/04/92	ROUND TRIP US AIR BY MEMBER DC/COL OH/DC #76884	248.00
03-09	2066740006	Do	02/12/92-02/12/92	ROUNDTRIP US AIR BY MEMBER DC/COL OH/DC #98752	248.00
03-09	2066740007	Do	02/13/92-02/17/92	ROUNDTRIP US AIR BY STAFF BRIAN NICESWANGER DC/COL OH/DC #98858	248.00
03-09	2066740008	FEDERAL EXPRESS CORP	02/13/92-02/17/92	ROUNDTRIP US AIR BY STAFF LINDA RODERICK #98859 DC/COL OH/DC	248.00
03-09	2066740009	DAVID J HEIL	01/08/92-01/09/92	EXPRESS MAIL SERVICE	3.75
03-09	2066740011	Do	01/14/92	GAS FOR LEASED CAR MCCONNELLSVILLE & ATHENS OPEN DOOR	8.75
03-09	2066740012	Do	01/21/92	GAS FOR LEASED CAR ZANESVILLE & MARIETTA OPEN DOOR	12.75
03-09	2066740013	Do	01/28/92	GAS FOR LEASED CAR CHESPAENE OPEN DOOR	11.40
03-09	2066740014	Do	02/03/92	GAS FOR LEASED CAR NEW LEXINGTON & NEW CONCORD OPEN DOORS	11.74
03-09	2066740015	Do	02/05/92	WATS BILL MONTHLY SERVICE	13.00
03-09	2066740016	OHIO BELL TELEPHONE	02/01/92-02/29/92	DC/ATHENS OH/DC BU AUTO 10 DISTRICT OH 738 MILES X 275	308.46
03-09	2066740017	PHILIP STRAW	01/28/92-01/29/92	MEALS DURING 10TH DISTRICT OH OFFICIAL TRIP	202.95
03-09	2066740003	Do	01/28/92-01/29/92	LODGING DURING OFFICIAL TRAVEL WHILE IN ROUTE TO DISTRICT	22.78
03-09	2066740017	Do	02/10/92	MEALS DURING OFFICIAL TRAVEL	41.42
03-09	2066740019	Do	02/10/92-02/12/92	MEALS DURING OFFICIAL TRAVEL	37.19
03-09	2066740016	Do	02/10/92-02/13/92	DC/LANCASTER/DC 840 MILES X 275	231.00
03-09	2066740018	Do	02/12/92	LODGING WHILE IN DISTRICT	45.71
03-19	2078410023	DINERS CLUB	02/12/92-02/12/92	ROUNDTRIP US AIR BY STAFF MEMBER ROBERT REINTSEMA DC/COL OH/DC #98753	248.00
03-19	2078410024	ROBERT REINTSEMA	02/12/92	TAXI FARE AIRPORT/RAYBURN	10.50
03-19	2078410025	Do	02/12/92	PARKING DURING OFFICIAL TRIP IN DISTRICT	17.00
03-19	2078410026	THE COLUMBUS DISPATCH	03/08/92-03/08/93	YEARLY SUBSCRIPTION	291.20
03-19	2078410027	XEROX CORPORATION	09/24/91-12/24/91	COPY OVERAGE CHARGE	10.00
03-20	2079450012	DINERS CLUB	02/20/92-02/23/92	ROUNDTRIP/US AIR BY MEMBER DC/COL OH/DC #99143	248.00
03-20	2079450013	Do	02/20/92-02/23/92	ROUNDTRIP/US AIR BY LINDA RODERICK DC/COL OH/DC #99144	248.00
03-20	2079450007	MARY JO LONG	02/09/92	GAS FOR LEASED CAR IRONTROY OPEN DOOR	15.17
03-20	2079450008	Do	02/11/92	GAS FOR LEASED CAR PONEEROY OPEN DOOR	10.82
03-20	2079450009	Do	02/13/92	BELPRE OPEN DOOR GAS FOR LEASED CAR	10.00
03-20	2079450010	Do	02/19/92	ZAUESVILLE OPEN DOOR GAS FOR LEASED CAR	11.50
03-20	2079450011	Do	02/24/92	MC CONNELLSVILLE OPEN DOOR ATEVIES OPEN DOOR GAS FOR LEASED CAR	11.50
03-20	2079450011	CLARENCE E MILLER	02/20/92-02/23/92	TAXI FARE TO & FROM AIRPORT	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
03-20	2079450016	Do	02/20/92-02/23/92	BAGGAGE SERVICE	8.00	
03-20	2079450015	Do	02/23/92	GAS FFR RENTAL CAR	16.00	
03-26	2085890495	COURTHOUSE CENTER PARTNERS	03/01/92-03/30/92	RENT 27 S PARK PLACE NEWARK, OH 43055	650.00	
03-26	2085890496	TAYLOR LEASING	03/01/92-03/30/92	LEASE AUTO	386.69	
03-31	2086940144	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		127.10	
03-31	2090900521	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		759.12	
03-31	2090931412	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		65.00	
03-31	2090931413	(DC TELEPHONE TOLLS CHG)	02/01/92-02/29/92		675.08	
03-31	2090931411	(DC TELEPHONE TOLLS CHG)	02/01/92-02/29/92		270.00	
03-31	2090931410	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		853.70	
03-31	2091950482	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		557.27	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		142,291.39
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		28,848.35
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-10	2062980010	AVIS	08/24/91-08/25/91	REFUND DUE TO DUPLICATE PAYMENT	(41.22)	
09-27	2072990004	Do	08/28/91-08/29/91	REFUND DUE TO DUPLICATE PAYMENT	(86.48)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(127.70)	
TOTAL						171,012.04

OFFICE OF THE HON. GEORGE MILLER

SALARIES						
		AIELLO, PETRINA F	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,400.00
		ARTHUR, SYLVIA	01/01/92-03/31/92	STAFF ASSISTANT		11,972.49
		CONROY, MARY EILEEN	01/01/92-02/29/92	STAFF ASSISTANT		3,552.16
		GILLET, CONNIE SUE	01/01/92-03/31/92	STAFF ASSISTANT		6,227.25
		HATCH, CAROL A	01/01/92-03/31/92	STAFF ASSISTANT		7,154.49
		JOHNSON, BARBARA E	01/01/92-03/31/92	STAFF ASSISTANT		4,167.99
		JOHNSON, LYNELLE MARY	01/01/92-03/31/92	STAFF ASSISTANT		5,665.50
		KAVANAGH, COLLEEN M	01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
		KIPNIS, RUTH E	03/01/92-03/31/92	STAFF ASSISTANT		1,791.67
		LANSING, MARY	01/01/92-03/31/92	DISTRICT DIRECTOR		15,760.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031900615	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91			25.69
01-31	2031900614	Do	01/01/92-01/31/92			1,542.20
01-31	2031950132	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(83.28)
01-31	2031950151	Do	01/01/92-01/31/92			300.25
02-05	2029740019	AMERICAN POLITICAL RESEARCH CORP	03/13/92-02/26/93	RENEW ANNUAL SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT		195.00
02-05	2029740014	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	PHONE EQUIPMENT FOR ADO		41.14
02-05	2029740016	DAY-TIMERS, INC.	12/03/91	APPOINTMENT BOOK REFILL		26.09
02-05	2029740015	FEDERAL EXPRESS CORP	12/23/91	DELIVERY OF OFFICIAL DOCUMENTS		7.09
02-05	2029740013	MARTINEZ NEWS-GAZETTE	01/01/92-01/01/93	RENEW ANNUAL SUBSCRIPTION TO THE MARTINEZ NEWS GAZETTE		42.00
02-05	2029740018	GEORGE MILLER	01/06/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL		50.00
02-05	2029740017	NATIONAL JOURNAL	03/10/92-03/10/93	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL		767.00
02-05	2029740007	OFFICE CLUB	12/13/91	PURCHASE AND DELIVERY OF OFFICE SUPPLIES FOR PHDO		57.04
02-05	2029740025	Do	12/16/91	PURCHASE OF LAZER CARTRIDGE FOR PHDO		78.99
02-05	2029740009	Do	12/31/91	PURCHASE AND DELIVERY OF OFFICE SUPPLIES FOR PHDO		118.61
02-12	2042600007	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MOBILE PHONE SERVICE		150.55
02-12	2042600011	FEDERAL EXPRESS CORP	12/30/91-01/03/92	DELIVERY OF OFFICIAL DOCUMENTS		15.14
02-12	2042600012	BARBARA E JOHNSON	11/05/91-11/27/91	129.7 MILES AT .275 PER MILE FOR OFFICIAL DISTRICT TRAVEL		35.67
02-12	2042600009	GEORGE MILLER	01/09/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT		50.00
02-12	2042600010	Do	01/20/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL		50.00
02-12	2042600008	Do	01/17/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS		47.95
02-12	2042600013	STANDARD COFFEE	10/03/91-12/21/91	482 MILES AT .275 PER MILE FOR OFFICIAL DISTRICT TRAVEL		132.55
02-12	2042600014	JENNIFER STENEBOEG	10/28/91-11/21/91	200 MILES AT .275 PER MILE FOR OUT-OF-DISTRICT TRAVEL		55.01
02-12	2042600015	Do	11/07/91	PARKING FEE WHILE ATTENDING INS CONGRESSIONAL BRIEFING		8.50
02-13	2043620011	DAVID L ANDRUMITIS	12/31/91	PRINTING OF NEWSLETTERS		4,152.40
02-13	2043620012	Do	12/31/91	PRINTING OF CALLING CARDS		135.00
02-13	2043620012	FEDERAL EXPRESS CORP	10/09/91	DELIVERY OF OFFICIAL DOCUMENT		13.00
02-13	2043620014	Do	11/12/91-11/12/91	DELIVERY OF OFFICIAL DOCUMENTS		13.91
02-14	2043600016	LANIER WORLDWIDE, INC	10/01/91-12/31/91	GMA GLOCK BULLINS		217.32
02-18	2043290019	EXXON COMPANY, U.S.A.	12/05/91-01/03/92	GAS FOR OFFICIAL LEASED CAR WHILE ON DISTRICT TRAVEL		108.73
02-18	2043290015	JULIA MOFFETT	01/06/92-01/15/92	CAB FARE FROM CAPITOL HILL TO DULLES AIRPORT		42.00
02-18	2043290015	Do	01/07/92-01/13/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		40.07
02-18	2043290016	Do	01/07/92-01/13/92	SUPPLIES FOR HEALTH FORUM IN THE DISTRICT		33.74
02-18	2043290017	Do	01/10/92-01/15/92	GAS FOR LEASE CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT		36.50
02-18	2043290020	Do	01/15/92	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		1.00
02-18	2043290021	Do	01/15/92	PARKING FEE AT DULLES IN CONNECTION WITH TRAVEL TO THE DISTRICT		4.00
02-18	2042250021	DANIEL WEISS	01/16/92	CAB FARE FROM COLUMBIA ROAD IN DC TO CAPITOL HILL IN CONNECTION WITH TRAVEL TO DISTRICT		5.25
02-18	2044250013	Do	01/13/92-01/16/92	CABFARES FROM CAPITOL HILL TO 1517 K STREET AND TO RESIDENCE IN CONNECTION WITH TRAVEL TO DISTRICT		9.00
02-18	2044250010	Do	01/14/92	PHOTOCOPIES OF OFFICIAL DOCUMENTS FOR HEALTH FORUM IN THE DISTRICT		20.56
02-18	2044250011	Do	01/14/92-01/16/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		68.02
02-18	2044250012	Do	01/14/92-01/16/92	HOTEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		132.00
02-18	2044250009	Do	01/15/92-01/16/92	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		4.00
02-18	2044430017	ANDREWS PRINTING	12/18/91	PRINTING OF POST CARDS FOR HEALTH FORUM		2,510.00
02-18	2044430016	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	PHONE EQUIPMENT IN ADO		41.14

02-18	2044430015	DINERS CLUB	01/09/92-01/21/92	AIRFARE FOR MR. MILLER FROM WASH. DC TO S.F. AND RETURN DC (8120)	484.00
02-18	2044460012	AMERICAN SPEEDY PRINTING CTRS	01/09/92	PRINTING OF ADDRESS CARDS FOR ATTENDEES OF HEALTH FORUM HELD IN THE DISTRICT	75.13
02-19	2044660006	ALHAMBRA NATIONAL WATER COMPANY	12/13/91-01/15/92	BOTTLED WATER FOR DISTRICT OFFICE	42.66
02-19	2046660001	FEDERAL EXPRESS CORP	01/08/92-01/10/92	DELIVERY OF OFFICIAL DOCUMENTS	23.68
02-19	2046660002	Do	01/09/92-01/17/92	DELIVERY OF OFFICIAL DOCUMENTS	31.45
02-19	2046660003	CAROL A HATCH	01/01/92	PURCHASE OF DISTRICT MAPS	14.70
02-19	2046660004	GEORGE MILLER	01/23/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
02-19	2046660005	Do	01/27/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-19	2050210020	ALHAMBRA NATIONAL WATER COMPANY	10/10/91-11/13/91	BOTTLED WATER FOR DISTRICT OFFICE	51.74
02-19	2050210017	CONCORD JET SERVICE, INC	10/21/91	HELICOPTER TRANSPORTATION FOR MEMBER FROM DIST (CONCORD) TO SAN FRAN AIRPORT FOR FLIGHT TO DC	320.00
02-19	2050210019	GEORGE MILLER	01/22/92	CHANGED OIL AND SERVICE FOR OFFICIAL LEASED CAR	91.63
02-19	2050210018	MOTOROLA CELLULAR SERVICE	01/14/92-02/13/92	MOBILE PHONE SERVICE	89.34
02-20	2042610014	MARY LANSING	11/25/91-12/18/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	26.32
02-20	2042610015	Do	12/02/91-12/16/91	281 MILES AT .275 PER MILE WHILE ON OFFICIAL DISTRICT TRAVEL	77.28
02-20	2042610016	PLEASANT HILL RECREATION & PARK DISTRICT	01/14/92	RENTAL OF FACILITY USED FOR HEALTH FORUM IN THE DISTRICT	562.50
02-20	2042610015	DANIEL WEISS	01/13/92-01/16/92	SHUTTLE SERVICE TO AND FROM DULLES AIRPORT IN CONNECTION WITH TRAVEL TO THE DISTRICT	28.00
02-20	2045300023	FIRST CARD	01/23/92-01/27/92	AIRFARE FOR MEMBER FROM DC TO SF AND RETURN 5204	484.00
02-24	2047420016	C & M PARTY PROPS	01/30/92	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO	242.00
02-24	2048640009	CAROL A HATCH	01/13/92-01/15/92	RENTAL OF SHIRTING FOR TABLES IN CONNECTION WITH HEALTH FORUM IN THE DISTRICT	133.15
02-24	2048640008	ALHAMBRA NATIONAL WATER COMPANY	01/14/92	FOOD AND BEVERAGE EXPENSE FOR PANELISTS AT THE HEALTH FORUM IN THE DISTRICT	41.74
02-25	2048640011	DINERS CLUB	10/23/91-12/31/91	STATE TAX WHICH WAS NOT PAID ON TWO MONTHLY BILLS FOR BOTTLED WATER	6.06
02-25	2050320016	Do	01/06/92-01/15/92	CAR RENTAL FOR JULIA MOFFETT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	295.52
02-25	2050320017	Do	01/06/92-01/14/92	HOTEL FOR JULIA MOFFETT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	540.00
02-25	2050320018	Do	01/07/92-01/14/92	OFFICIAL PHONE CALLS BY JULIA MOFFETT WHILE ON OFFICIAL TRAVEL IN ASSOCIATION WITH LOGGING	4.05
02-25	2050320019	Do	01/13/92-01/15/92	MEALS FOR JULIA MOFFETT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	118.05
02-25	2051640004	Do	01/13/92-01/16/92	AIRFARE FOR DANIEL WEISS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	484.00
02-25	2051640005	Do	01/06/92-01/15/92	CAR RENTAL FOR DANIEL WEISS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	110.38
02-25	2051710004	Do	12/27/91-01/24/92	AIRFARE FOR JULIA MOFFETT FROM WASHINGTON DC TO SAN FRANCISCO AND RETURN DC (7952)	484.00
02-26	2054460012	ALLEN'S PRESS CLIPPING BUREAU	04/01/92-04/01/93	PRESS CLIPPING SERVICE	64.92
02-26	2054460015	CALIFORNIA JOURNAL	01/10/92	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL	34.48
02-26	2054460011	DAVID L ANDRIUKITIS	01/22/92-01/23/92	PRINTING OF CALLING CARDS	33.50
02-26	2054460008	FEDERAL EXPRESS CORP	01/22/92-01/20/92	DELIVERY OF OFFICIAL DOCUMENTS	11.77
02-26	2054460007	MARY LANSING	01/02/92-01/30/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	24.05
02-26	2054460007	Do	01/06/92-01/13/92	512 MILES AT 27.5c/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	140.81
02-26	2054460013	MCI TELECOMMUNICATIONS	01/14/92-01/14/93	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	8.84
02-26	2054460016	OUTSIDE MAGAZINE	02/07/92	ANNUAL SUBSCRIPTION TO OUTSIDE MAGAZINE	12.95
02-26	2054460009	STANDARD COFFEE	05/05/92-05/05/93	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	45.80
02-26	2054460014	THE NEW YORKER	05/01/92	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	32.00
02-26	2056890495	HUNTINGTON SEACLIFF CORP	02/01/92	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20
02-26	2056890494	IRVIN DEUTSCHER	02/01/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
02-26	2056890496	WELLS FARGO BANK, N.A.	02/01/92	LEASE AUTO	434.64
02-28	2056330009	DINERS CLUB	12/03/91-12/06/91	AIRFARE FOR JOHN LAWRENCE FROM DC TO SF AND RETURN (0268)	456.00
02-29	2057931089	(DC TELEPHONE SERVICE CHARGED)	12/03/92-01/31/92	.....	210.00
02-29	2057931090	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	.....	393.39
02-29	2057931088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	810.00
02-29	2057931086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	.....	69.20
02-29	2057931087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	.....	2,046.20
02-29	2057940104	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	.....	38.06
02-29	2058900453	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	.....	1,428.31
02-29	2058950129	(STATIONERY ALLOWANCE CHARGED)	12/30/91-01/27/92	MOBILE PHONE SERVICE	523.67
03-04	2058400015	BELL ATLANTIC MOBILE SYSTEMS	01/09/92-02/01/92	GAS FOR OFFICIAL LEASED CAR	109.76
03-04	2058400010	EXXON COMPANY U.S.A.	11/01/91-11/04/91	DELIVERY OF OFFICIAL DOCUMENTS	106.68
03-04	2058400009	FEDERAL EXPRESS CORP	01/27/92-02/03/92	SUPPLIES FOR FAX MACHINE IN PHOO	13.00
03-04	2059400011	Do	12/12/91	RENEW ANNUAL SUBSCRIPTION TO THE ECONOMIST	210.00
03-04	2059400008	TAYLOR MADE OFFICE SYSTEMS, INC.	04/11/92-04/11/93	.....	98.00
03-04	2059400014	THE ECONOMIST	.....	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
03-04	2059400012	THE WALL STREET JOURNAL	01/25/92-01/25/93	BALANCE DUE FROM PARTIAL PAYMENT OF ANNUAL SUBSCRIPTION TO WSJ	40.00	
03-04	2059400013	VITAL SPEECHES	03/01/92-03/01/93	ANNUAL SUBSCRIPTION TO VITAL SPEECHES	35.00	
03-04	2060450020	FASTSIGNS	01/10/92	PRINTING OF NAME PLATES FOR PANELISTS AND PRESS AT THE HEALTH FORUM IN THE DISTRICT	64.95	
03-06	2063300009	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	PHONE EQUIPMENT IN ADO	41.14	
03-06	2063300007	OFFICE CLUB	01/15/92	PURCHASE AND DELIVERY OF OFFICE SUPPLIES FOR RDO	103.86	
03-06	2063300008	Do	01/31/92	PURCHASE AND DELIVERY OF OFFICE SUPPLIES FOR PHDO	139.78	
03-06	2063300006	PILLSBURY'S OFFICE PRODUCTS	01/02/92	OFFICE SUPPLIES FOR PHDO	34.55	
03-06	2063300006	TAYLOR MADE OFFICE SYSTEMS, INC	02/04/92	TONER FOR COPIER	80.00	
03-09	2064460015	FASTSIGNS	01/09/92	PRINTING OF BANNER FOR HEALTH FORUM IN THE DISTRICT	251.14	
03-09	2064460014	HANK ROYAL	10/02/91-12/02/91	186 MILES @ .275/MILE FOR OFFICIAL DISTRICT TRAVEL	51.15	
03-09	2066230004	ALHAMBRA NATIONAL WATER COMPANY	01/15/92-02/12/92	BOTTLED WATER FOR PHDO	47.15	
03-09	2066230004	DINERS CLUB	01/15/92-02/12/92	AIRFARE FOR JOHN LAWRENCE FROM WASH. DC TO SAN FRANCISCO AND RETURN DC (4493)	484.00	
03-12	2071420011	FIRST CARD	02/20/92-02/21/92	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN DC (4505)	484.00	
03-19	2079400001	MUNDAY AND COLLINS RENTS, INC	02/20/92-02/24/92	RENTAL AND OPERATION OF AUDIO/VISUAL EQUIPMENT IN CONNECTION WITH HEALTH FORUM IN THE DISTRICT	1,464.00	
03-20	2079450018	FEDERAL EXPRESS CORP	02/10/92-02/13/92	DELIVERY OF OFFICIAL DOCUMENTS	8.98	
03-20	2079450017	MCI TELECOMMUNICATIONS	01/22/92-02/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	12.19	
03-20	2079450022	GEORGE MILLER	02/10/92	PURCHASE OF BOOKS FOR OFFICIAL USE, THE NATION WITHIN: EARTH IN THE BALANCE: MALCOLM	65.87	
03-20	2079450019	Do	02/20/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
03-20	2079450020	Do	02/24/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00	
03-20	2079450021	FEDERAL EXPRESS CORP	03/02/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	12.32	
03-23	2078830011	GEORGE MILLER	02/05/92-02/06/92	DELIVERY OF OFFICIAL DOCUMENTS	50.00	
03-23	2078830012	Do	01/30/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	40.00	
03-23	2078830013	Do	02/16/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.00	
03-24	2079530010	THE POLLING REPORT INC	02/01/92-02/01/93	RENEW ANNUAL SUBSCRIPTION TO THE POLLING REPORT	195.00	
03-24	2079530010	FIRST CARD	02/27/92-03/02/92	AIRFARE FOR MR. MILLER FROM WASH DC, TO SAN FRANCISCO AND RETURN DC (9880)	484.00	
03-26	2084590006	MARY LANSING	01/17/92-02/20/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	34.82	
03-26	2084590005	Do	02/03/92-02/27/92	410 MILES @ .275/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	112.76	
03-26	2084640013	LESHER COMMUNICATIONS, INC	03/15/92-09/15/92	RENEW SUBSCRIPTION TO CCT FOR SIX MONTHS	102.00	
03-26	2085890498	HUNTINGTON SEACLIFF CORP	03/01/92-03/30/92	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20	
03-26	2085890497	IRVIN DEUTSCHER	03/01/92-03/30/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14	
03-26	2085890499	WELLS FARGO BANK, N.A.	03/01/92-03/30/92	LEASE AUTO	434.64	
03-27	2085320008	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	MOBILE PHONE SERVICE	102.04	
03-27	2085320007	CONGRESSIONAL QUARTERLY INC	06/14/92-06/14/93	RENEW ANNUAL SUBSCRIPTION	955.00	
03-27	2085320006	HARPER'S	07/01/92-07/01/93	RENEW ANNUAL SUBSCRIPTION	18.00	
03-31	2084470012	DCARA	01/14/92	INTERPRETIVE SERVICES IN CONNECTION WITH HEALTH FORUM IN THE DISTRICT	67.50	
03-31	2085490017	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		63.48	
03-31	2090900426	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		5,382.31	
03-31	2090920111	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		65	
03-31	2090931095	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		210.00	
03-31	2090931096	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		463.67	
03-31	2090931094	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		900.00	
03-31	2090931092	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		69.20	
03-31	2090931093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		432.11	

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD	01/01/92-03/31/92
BORAM, BRUCE D	01/01/92-02/29/92
BOURGAILT, PATRICIA C	03/01/92-03/31/92
CAROTHERS, ANDREW J	01/01/92-03/31/92
CLARK, EARL BOYCE	01/01/92-03/31/92
CORNELL-STUBBS, ADAM J	02/11/92-03/31/92
DANIELL, ABBY S	01/01/92-02/29/92
Do	03/01/92-03/31/92
EMMONS, MATTHEW J	01/01/92-02/29/92
Do	03/01/92-03/31/92
GALVIN, SALLY R	01/01/92-03/31/92
HENNESSEY, PATRICK	01/01/92-03/31/92
HOWES, SANDRA L	01/01/92-03/31/92
INMAN, JULIE E	01/01/92-03/31/92
KAPLAN, SAMUEL A	01/01/92-03/31/92
KENDALL, ALTA BLANCHE	01/01/92-02/29/92
Do	03/01/92-03/31/92
MONRAD, ELLEN MATLAND	01/01/92-03/31/92
NURSE, JUDY HEIKE	01/01/92-03/31/92
O'NEIL, ROSEMARY	01/01/92-03/31/92
OWES, SANDRA LYNN	01/01/92-02/29/92
Do	03/01/92-03/31/92
PALMI, SCOTT	01/01/92-03/31/92
PAUL, DOUGLAS W	01/01/92-03/31/92
SCHNEIDER, JO ANN	01/01/92-03/31/92
SHIMOMURA, JOHANNA M	01/01/92-03/31/92
STRUBLE, WAYNE T	01/01/92-02/29/92
WINGATE, DIANNE C	01/01/92-03/31/92

EXPENSES

2002320024	BRUCE EDWARD AGNEW	11/01/91-11/22/91
01-06	Do	11/14/91
2002320025	Do	11/25/91
01-06	Do	11/25/91
2002320026	Do	11/25/91-11/26/91
01-06	DINERS CLUB	11/25/91-11/27/91
2002320027	Do	11/26/91-11/27/91
01-06	JULIE E INMAN	12/03/91-12/09/91
2002320028	Do	12/03/91-12/09/91
01-06	Do	12/03/91-12/09/91
2002320029	Do	12/06/91-12/09/91
01-06	Do	12/07/91-12/09/91
2002320023	CELLULAR ONE SEATTLE	12/07/91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIPE	124,341.96
EXPENSES	69,191.33
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

193,533.29

ADMINISTRATIVE ASSISTANT	01/01/92-03/31/92	16,291.67
STAFF ASSISTANT	01/01/92-02/29/92	4,166.66
PART-TIME EMPLOYEE	03/01/92-03/31/92	5,583.42
LEGISLATIVE ASSISTANT	01/01/92-03/31/92	1,500.00
PART-TIME EMPLOYEE	01/01/92-03/31/92	4,094.17
LBJ CONGRESSIONAL INTERN	02/11/92-03/31/92	2,016.67
ASSISTANT PRESS SECRETARY	01/01/92-02/29/92	7,000.00
DEPUTY LEGISLATIVE DIRECTOR	03/01/92-03/31/92	3,292.67
STAFF ASSISTANT	01/01/92-02/29/92	5,666.66
LEGISLATIVE ASSISTANT	03/01/92-03/31/92	2,848.00
COMMUNICATIONS MANAGER	01/01/92-03/31/92	12,574.17
LEGISLATIVE CORRESPONDENT	01/01/92-03/31/92	5,191.49
PART-TIME EMPLOYEE	01/01/92-03/31/92	3,098.17
LEGISLATIVE ASSISTANT	01/01/92-03/31/92	6,403.34
LEGISLATIVE CORRESPONDENT	01/01/92-03/31/92	9,792.67
CASEWORKER	01/01/92-02/29/92	5,333.34
DISTRICT REPRESENTATIVE	03/01/92-03/31/92	2,549.33
STAFF ASSISTANT	01/01/92-03/31/92	6,488.41
LEGISLATIVE ASSISTANT	01/01/92-03/31/92	7,080.51
CASEWORKER	01/01/92-03/31/92	7,755.92
STAFF ASSISTANT	01/01/92-02/29/92	3,833.34
SCHEDULER	03/01/92-03/31/92	2,205.50
STAFF ASSISTANT	01/01/92-03/31/92	927.17
STAFF ASSISTANT	01/01/92-03/31/92	5,233.16
DEPUTY CHIEF OF STAFF	01/01/92-03/31/92	14,041.67
STAFF ASSISTANT	01/01/92-03/31/92	5,233.16
PART-TIME EMPLOYEE	01/01/92-02/29/92	1,200.00
DISTRICT MANAGER	01/01/92-03/31/92	7,755.92

MILEAGE DISTRICT 688 MILES AT 25 PER	172.00
PARKING, DISTRICT	3.00
TAXI FARE, AIRPORT	14.00
TAXI TO AND FROM AIRPORT	18.00
BA, STAFF TRAVEL R/T SEA-TAC/DC FOR BRUCE AGNEW	459.00
MEALS IN TRAVEL, BRUCE AGNEW	53.63
TAXI TO AND FROM AIRPORT	45.50
CAR RENTAL FOR DISTRICT TRANSPORTATION	168.47
MEALS IN TRAVEL, DISTRICT	66.65
GAS FOR RENTAL CAR	25.58
PARKING IN DISTRICT	8.50
AIRTIME CHARGES	72.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	2002350021	CHAMBERS CABLE	10/01/91-01/31/92	CABLE SERVICE		45.07
01-06	2002350027	EARL BOYCE CLARK	11/02/91-11/18/91	DISTRICT MILEAGE 249 MILES AT .25 PER MILE		62.25
01-06	2002350022	DINERS CLUB	11/25/91-11/26/91	BRUCE AGNEW, HOTEL EXP		237.04
01-06	2002350026	FIRSTLINE OFFICE SUPPLY	11/08/91-11/26/91	OFFICE SUPPLIES		171.08
01-06	2002350024	JULIE E INMAN	12/02/91	TAXI FARE TO AND FROM DEPT OF LABOR		10.30
01-06	2002350025	JOHN R. MILLER	11/04/91-11/06/91	MEMBER AIRPORT PARKING		33.00
01-06	2002350020	THOMAS J LANKFORD	10/30/91-11/05/91	VET. TOWN MEETING LABELS		2,724.93
01-09	2009470001	CELLULAR ONE	10/28/91	REPAIR OF CELLULAR PHONE		162.30
01-17	2014580006	ABBY DANIELL	12/15/91-12/16/91	STAFF DISTRICT TRAVEL - MEALS		40.65
01-17	2014580004	Do	12/15/91-12/18/91	TAXI TO AND FROM AIRPORT		29.00
01-17	2014580005	DINERS CLUB	12/15/91-12/18/91	STAFF TRAVEL, ABBY DANIELL - WDC/SPokane/WDC - NW012 5876273330 4		492.00
01-17	2014880016	BAINBRIDGE ISLAND SCHOOL	12/16/91-12/18/91	ABBY DANIELL, HOTEL - STAFF TRAVEL TO DISTRICT		103.32
01-17	2014880017	PATTI BOURGALT	06/17/91	ACADEMY NIGHT		35.00
01-17	2014880018	Do	07/16/91-10/22/91	DISTRICT MILEAGE - 103 MILES @ .25¢ PER MILE		25.75
01-17	2014580003	Do	10/16/91	REIMBURSEMENT FOR HUMAN SERVICES COUNCIL FORUM		10.00
01-21	2016500007	GTE NORTHWEST INC	10/25/91	DISTRICT WATS SERVICE		323.75
01-21	2016500007	AI&I INFORMATION SYSTEMS	11/10/91-12/09/91	LEASE AND RENTALS - EDMONDS OFFICE		960.11
01-21	2016500004	DINERS CLUB	12/03/91-12/08/91	STAFF TRAVEL, JULIE INMAN - WDC/SEA-TAC/WDC - U 5876272687 5		361.00
01-21	2016500003	FEDERAL EXPRESS CORP	12/06/91-12/09/91	OVERNIGHT LETTER		14.89
01-21	2016500005	JULIE E INMAN	12/05/91	STAFF MEALS IN TRAVEL		3.62
01-21	2016500006	SEATTLE TAXICAB AND TRANSPORTATION CO	11/15/91	MEMBER TAXI FARE - AIRPORT		58.00
01-29	2028540007	BRUCE D BORAM	10/10/91-12/17/91	DISTRICT MILEAGE - STAFF (137 MILES @ .25¢ PER MILE)		34.25
01-29	2028540008	Do	12/17/91	PARKING, STAFF		3.50
01-29	2028540011	DINERS CLUB	12/15/91-12/22/91	38892021597402 ROUND TRIP DISTRICT - MATT EDMONS, STAFF - WDC-SEA/TAC-WDC		418.09
01-29	2028540009	MATTHEW J EDMONS	12/15/91-12/21/91	RENTAL CAR, DISTRICT		201.25
01-29	2028540022	Do	12/16/91-12/20/91	MEALS, DISTRICT TRAVEL		80.44
01-29	2028540010	Do	12/21/91	GAS, RENTAL CAR		9.75
01-29	2028540006	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	WA POST, DAILY		61.75
01-29	2028890496	EDMONDS BUSINESS CENTER	01/01/92-01/30/92	RENT: 145 3RD AVE S, EDMONDS, WA		1,500.00
01-29	2028890497	LAWRENCE COHN	01/01/92-01/30/92	RENT - 19068 JENSEN WAY POUSSBO, WA		312.00
01-31	2028510017	BRUCE EDWARD AGNEW	12/02/91-12/30/91	DISTRICT MILEAGE OF 87.4 MILES @ .25¢ PER MILE		218.50
01-31	2028510018	Do	12/06/91-12/17/91	PARKING & FERRY EXP DISTRICT TRAVEL		20.05
01-31	2028510019	FEDERAL EXPRESS CORP	12/17/91	OVERNIGHT LETTER		3.99
01-31	2028510016	GTE NORTHWEST INC	01/13/92-01/14/92	WATS 206/422-5521, DIRECTORY LISTING		26.52
01-31	2029500002	BRUCE EDWARD AGNEW	01/14/92	STAFF TRANSPORTATION - TAXI		10.00
01-31	2029500001	Do	01/10/92	TAXI TO AIRPORT ROUND TRIP		23.00
01-31	2029500010	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	01/10/92-01/10/93	1 YR SUB - 1-10-93		18.00
01-31	2029500014	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	LSO DUES		1,000.00
01-31	2029500007	CONGRESSIONAL QUARTERLY INC	01/04/92-01/04/93	DISTRICT OFFICE RENEWAL		955.00
01-31	2029500008	Do	01/10/92-01/10/93	2 COPIES, 1 YR SUB - DC OFFICE		1,910.00
01-31	2029500015	DSG DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1 YR SUB		3,900.00
01-31	2029500013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	BASIC MEMBERSHIP DUES		700.00
01-31	2029500004	FEDERAL EXPRESS CORP	01/03/92	OVERNIGHT LETTER		5.23
01-31	2029500005	JOHN R. MILLER	01/09/92	AIRPORT TAXI - DULLES		45.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

01-31	2029500009	NATIONAL FISHERMAN	01/10/92-01/10/93	1 YR SUB - 1-10-93	22.95
01-31	2029500012	NATIONAL NEWS AGENCY	01/10/92-01/10/93	1 YR SUB - NY TIMES DAILY; WALL ST JF	573.40
01-31	2029500003	THE EVERETT HERALD	01/10/92-01/10/93	1 YR SUB - 2 COPIES	216.00
01-31	2029500006	WA STATE MEDIA DIRECTORY	01/10/92-01/10/93	1 YR SUB - DC	65.00
01-31	2029500011	WASHINGTON POST	01/10/92-01/10/93	1 YR SUB - DC	62.40
01-31	2029930272	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		210.00
01-31	2029930273	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,280.37
01-31	2029930271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00
01-31	2029930270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		328.15
01-31	2030940025	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		13.00
01-31	2031900252	(EQUIPMENT ALLOWANCE)	12/01/92-01/31/92		731.70
01-31	2031920017	(PHOTOCOPY SERVICES CHARGED)	12/01/91-12/31/91		1.30
01-31	2031950907	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		104.85
01-31	2031950906	Do	01/01/92-01/31/92		125.29
02-05	2029490008	DINERS CLUB	01/14/92	ALTA KENDALL, DC-DIST. STAFF TRAVEL RD. TRIP SEA/TAC-DC-RT	424.00
02-05	2029490006	FIRSTLINE OFFICE SUPPLY	09/09/91	215548, 216774, 217416, 219078, 219080	658.95
02-05	2029490003	ALTA BLANCHE KENDALL	10/03/91-10/30/91	LOCKER, BAGGAGE STORAGE WHILE CHECKED OUT OF HOTEL	5.00
02-05	2029490009	Do	10/03/91-10/30/91	STAFF DIST. MILEAGE 305 MILES X 25	76.25
02-05	2029490010	Do	10/03/91-10/30/91	FERRY RECEIPTS STAFF DIST. TRAVEL	31.08
02-05	2029490005	Do	10/08/91-10/15/91	PARKING, DISTRICT TRANS.	12.25
02-05	2029490012	Do	10/22/91-10/22/91	STAFF DIST. TRAVEL BELLEVUE HOTEL	105.25
02-05	2029490015	Do	10/26/91	TAXI, RD. TRIP TO AIRPORT	28.00
02-05	2029490011	Do	10/26/91	STAFF DIST. TRAVEL BELLEVUE HOTEL IN WDC	92.52
02-05	2029490013	Do	10/27/91-10/29/91	STAFF TRAVEL CAR RENTAL IN WDC	63.22
02-05	2029490002	Do	10/29/91	TAXI FARE, STAFF TRANS. DISTRICT (WDC)	5.00
02-05	2029490004	Do	10/29/91	PARKING	2.50
02-05	2029490014	Do	10/29/91	PARKING AT SEATAC AIRPORT	51.94
02-05	2029490007	Do	10/29/91	GAS FOR RENTAL CAR	6.25
02-06	2034270005	THOMAS J LANKFORD	10/29/91	BUSINESS CARDS, BA, ME	88.00
02-06	2034270003	ALLEN'S PRESS CLIPPING BUREAU	12/31/91	NEWS CLIPPING SERVICE	52.95
02-06	2034270004	FEDERAL EXPRESS CORP	12/31/91	OVERNIGHT LETTERS	5.23
02-06	2034270002	PROLAB	12/06/91	B&W PRINTS FOR NEWSLETTER	31.94
02-06	2034270006	WESTERN UNION	12/13/91-12/21/91	TELEGRAM	49.81
02-11	2038710012	JOHN R. MILLER	12/05/91-12/11/91	CAB FARE FROM AIRPORT	11.14
02-11	2038710011	Do	11/01/91	CAB FARE TO AND FROM AIRPORT	36.20
02-11	2038710013	Do	11/29/91	DISTRICT MILEAGE 70 MILES X 25c	105.00
02-11	2038710014	Do	10/02/91-10/30/91	PARKING DISTRICT	17.50
02-11	2038710015	Do	11/01/91-11/26/91	DISTRICT MILEAGE NOV. 512 MILES X 25c	14.75
02-11	2038710016	Do	11/01/91-11/26/91	DISTRICT PARKING, NOV	128.00
02-11	2038710017	Do	11/15/91	FERRY COST	32.50
02-11	2038710019	Do	12/06/91-12/19/91	DISTRICT MILEAGE DEC 224 MILES X 25c	11.10
02-11	2038710010	Do	12/06/91-12/19/91	DISTRICT PARKING	96.00
02-13	2041650013	ALTA BLANCHE KENDALL	10/23/91-10/26/91	MEALS IN TRAVEL	22.50
02-13	2041650011	Do	10/23/91-10/26/91	HOTEL EXP. IN TRAVEL	29.00
02-13	2041650014	Do	10/27/91-10/28/91	MEALS IN TRAVEL	116.16
02-13	2041650012	Do	10/27/91-10/29/91	HOTEL EXP. IN TRAVEL	23.00
02-18	2044250014	SANDRA L HOWES	11/06/91-12/22/91	DISTRICT MILEAGE 454 MILES @ 25c PER MILE	150.00
02-18	2044250015	Do	11/22/91-12/04/91	DISTRICT TRANSPORTATION FERRY RECEIPTS 3 @ \$8.88	113.50
02-18	2044250016	ALTA BLANCHE KENDALL	12/02/91-12/29/91	DISTRICT MILEAGE DEC 320 MILES @ 25c PER MILE	26.64
02-18	2044250017	Do	12/02/91-12/29/91	FERRY RECEIPTS DISTRICT TRANSPORTATION	80.00
02-18	2044250018	Do	12/18/91	PARKING RECEIPT	71.04
02-18	2044430019	GTE	12/19/91	WATTS 206/422-5521 DISTRICT OFFICE	9.00
02-18	2044430018	THOMAS J LANKFORD	12/31/91	TOWN MEETING CARDS	272.80
02-18	2044430020	Do	12/27/91	NEWSLETTER	3,141.50
02-19	2049470008	JOHN R. MILLER	12/27/91	PORTABLE TELEPHONE AND ACCESSORIES P200 NEAC	6,320.00
					546.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN MILLER—Con.						
02-20	2046980010	ABBY DANIELL	01/14/92-01/20/92	TAXI RD TRIP TO AIRPORT	27.00	
02-21	2046540006	CHAMBERS CABLE	01/05/92	CABLE SERVICE	45.07	
02-21	2046540018	ABBY DANIELL	01/14/92-01/18/92	MEALS IN TRAVEL, ABBY	44.02	
02-21	2046540008	Do	01/15/92	PARKING RECEIPTS, DISTRICT TRAVEL	23.50	
02-21	2046540016	Do	01/15/92-01/19/92	PARKING, DISTRICT TRAVEL ABBY	14.00	
02-21	2046540010	Do	01/16/92-01/17/92	GAS FOR RENTAL CAR DISTRICT TRAVEL	11.69	
02-21	2046540009	Do	01/12/92-01/14/92	FERRY RECEIPTS	11.10	
02-21	2046540019	DINERS CLUB	01/12/92-01/14/92	HOTEL EXP. B. AGNEW	283.96	
02-21	2046540012	Do	01/14/92-01/19/92	RENTAL CAR, ABBY DISTRICT TRANSPORTATION	126.35	
02-21	2046540013	Do	01/14/92-01/20/92	AIRFARE RD TRIP TO DISTRICT WDC-SEA/TAC-WDC (ABBY DANIEL)	364.00	
02-21	2046540014	Do	01/15/92-01/19/92	MEALS, AD IN TRAVEL	100.16	
02-21	2046540011	Do	01/18/92-01/19/92	GAS FOR RENTAL CAR, ABBY DISTRICT TRAVEL	14.65	
02-21	2046540020	FEDERAL EXPRESS CORP	01/07/92-01/14/92	OVERNIGHT LETTER	13.66	
02-21	2046540007	Do	01/13/92	OVERNIGHT LETTER	23.76	
02-21	2046540018	Do	01/16/92-01/16/92	OVERNIGHT LETTER	10.46	
02-21	2046540017	GTE CALIFORNIA	01/28/92	DISTRICT WATTS SERVICE	284.35	
02-21	2047630018	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	LEASE AND RENTALS DISTRICT OFFICE	821.38	
02-21	2047630019	CELLULAR ONE SEATTLE	12/19/91	MOBILE PHONE	386.44	
02-21	2047630021	SANDRA LYN OWES	12/19/91	AIRFARE TO DISTRICT DC/SEA	172.00	
02-21	2047630020	JOHANNA M SHIMOMURA	12/13/91-12/30/91	R/T AIRFARE TO DISTRICT DC/SEA/DC	698.00	
02-25	2044210009	ALTA BLANCHE KENDALL	11/07/91-11/19/91	DISTRICT MILEAGE FOR NOVEMBER 79 MILES @ 25.5¢ PER MILE	19.75	
02-25	2044210010	Do	11/07/91-11/19/91	FERRY RECEIPTS	10.86	
02-26	2056890497	EDMUNDS BUSINESS CENTER	02/01/92	RENT, 145 3RD AVE S. EDMUNDS, WA	1,500.00	
02-26	2056890498	LAWRENCE COHN	02/01/92	RENT, 19068 JENSEN WAY POUISOBO, WA	312.00	
02-27	2055650014	BRUCE EDWARD AGNEW	02/03/92	BRUCE AGNEW, AIRPORT TAXI TO HOTEL	39.00	
02-27	2055650015	Do	02/04/92-02/05/92	BA TAXI WHILE IN DC	13.50	
02-27	2055650016	DINERS CLUB	02/04/92-02/05/92	BRUCE AGNEW, AIRPORT TAXI TO HOTEL	350.00	
02-27	2055650017	Do	01/24/92-01/18/92	BA, RD, TRIP AIRFARE (AGNEW B) U#0161461377055 SEATTLE - WDC - SEATTLE	41.26	
02-27	2055650013	JOHN R MILLER	01/24/92-02/04/92	BRUCE AGNEW, MEALS WHILE IN DC	45.00	
02-28	2046250017	DINERS CLUB	02/03/92-02/04/92	MEMBER TAXI TO AIRPORT	22.50	
02-28	2056610014	Do	12/17/91	BRUCE AGNEW, MEETING WITH GROUPS ON FEDERAL TRANSPORTATION LEGISLATION	24.45	
02-28	2056610016	ALLEN'S PRESS CLIPPING BUREAU	01/01/92	BRUCE AGNEW, MEETING WITH BUSINESS GROUP REGARDING LABOR LEGISLATION	63.45	
02-28	2056610017	DINERS CLUB	01/31/92	NEWS CLIPPING SERVICE	175.00	
02-28	2056610016	JOHN R MILLER	01/27/92-01/31/92	MEMBER TAXI FARE DC-DULLES-DISTRICT	47.60	
02-28	2056610015	Do	02/02/92	FERRY RECEIPTS, J. MILLER DIST. TRAVEL	14.40	
02-29	2057930270	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00	
02-29	2057930271	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		887.51	
02-29	2057930269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	
02-29	2057930268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		399.15	
02-29	20595900198	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,012.73	
02-29	20595950708	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(51.03)	
02-29	20595950707	Do	02/01/92-02/29/92	CLIPPING SERVICE	691.81	
02-06	2063440010	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91	MEALS, STAFF TRAVEL	48.40	
03-09	2067200008	SAMUEL A KAPLAN	02/01/92-02/03/92		19.19	

03-09	2067200009	JO ANN SCHNEIDER (JOHNSON)	02/09/92-02/10/92	STAFF DISTRICT TRAVEL -- CAR RENTAL	56.85
03-09	2067200010	Do	02/09/92-02/10/92	STAFF HOTEL -- DISTRICT TRAVEL	128.48
03-09	2067200011	Do	02/09/92-02/10/92	ROUND TRIP AIRFARE WASHINGTON-- SEATTLE-- WASHINGTON	350.00
03-09	2067200027	Do	02/09/92-02/10/92	MEALS IN TRAVEL	15.61
03-09	2067200028	Do	02/10/92-02/10/92	MEAL ENROUTE BACK TO WASHINGTON, DC	4.68
03-10	2069200025	DINERS CLUB	11/23/91-11/23/91	BRUCE AGNEW, STAFF TRAVE ROUNDTRIP-- SAME DAY U#8534790915	633.00
03-12	2069460005	AT&T INFORMATION SYSTEMS	01/10/92-01/29/92	LEASE AND RENTALS TO 2-9-92 896.46	896.46
03-12	2069460003	CELLULAR ONE SEATTLE	01/01/92-01/31/92	CELLULAR SERVICE/AIRTIME	305.59
03-12	2069460012	ABBY DANIELL	02/12/92-02/15/92	PARKING AND FERRY DISTRICT TRAVEL	48.61
03-12	2069460011	Do	02/12/92-02/16/92	MEALS DISTRICT TRAVEL	164.19
03-12	2069460013	Do	02/12/92-02/17/92	CAB TO AND FROM AIRPORT	29.00
03-12	2069460014	Do	02/17/92	GAS FOR RENTAL CAR	5.04
03-12	2069460018	DINERS CLUB	01/25/92-02/02/92	BOYCE CLARK, HOTEL LODGING IN WDC	896.70
03-12	2069460019	Do	02/12/92-02/17/92	ABBY DANIELS RD. TRIP AIRFARE DC - DISTRICT WDC-SEA/TAC-WDC	364.00
03-12	2069460010	Do	02/12/92-02/17/92	ABBY CAR RENTAL STAFF DISTRICT TRAVEL	126.59
03-12	2069460011	Do	02/15/92	ABBY MEAL IN TRAVEL	35.00
03-12	2069460008	FEDERAL EXPRESS CORP	01/01/92-01/30/92	OVERNIGHT LETTER	5.23
03-12	2069460014	Do	01/23/92-01/31/92	OVERNIGHT LETTER	15.69
03-12	2069460015	Do	02/04/92-02/08/92	OVERNIGHT LETTER	18.64
03-12	2069460017	FIRSTLINE OFFICE SUPPLY	01/22/92	OFFICE SUPPLIES	16.82
03-12	2069460007	SALLY R GALVIN	02/13/92	MEALS IN TRAVEL, DISTRICT	92.79
03-12	2069460005	SAMUEL A KAPLAN	01/14/92-01/28/92	CAB FARE, OFFICIAL BUSINESS (SNOW EMER RATES) IN DC	7.00
03-12	2069460001	ALTA BLANCHE KENDALL	01/15/92-01/16/92	JAN FERRY	54.90
03-12	2069460002	Do	02/06/92-02/07/92	B&W PHOTOS TO USE IN NEWSLETTER	35.32
03-12	2069460016	PROLAB	02/07/92	STAFF TRANSPORTATION IN TRAVEL AIRPORT-HOTEL-AIRPORT	24.05
03-12	2071450007	BRUCE EDWARD AGNEW	02/07/92	MEAL IN TRAVEL STATUS IN WDC	18.00
03-12	2071450011	Do	02/03/92-02/07/92	TAXIFARE OFFICIAL BUSINESS USDA	28.75
03-12	2071450008	DINERS CLUB	02/05/92-02/07/92	BA, AIRFARE RD TRIP SEA/TAC-WDC-SET/TAC FOR BRUCE AGNEW	4.00
03-12	2071450009	Do	02/06/92-02/07/92	BA, MEALS IN TRAVEL STATUS IN WDC	350.00
03-12	2071450012	Do	02/06/92	BA, HOTEL, STAFF TRAVEL WHILE IN DC	95.96
03-12	2071450013	SAMUEL A KAPLAN	01/31/92-02/05/92	STAFF HOTEL IN TRAVEL STATUS IN DISTRICT	97.68
03-12	2071450014	Do	01/31/92-02/05/92	STAFF, RENTAL CAR DISTRICT TRANSPORTATION	471.30
03-12	2071450015	Do	01/31/92-02/05/92	STAFF, RENTAL CAR DISTRICT TRANSPORTATION	131.62
03-12	2071450016	Do	01/06/92-01/28/92	STAFF AIRFARE, RD TRIP DC - DIST WDC-SEA/TAC-WDC	357.00
03-12	2071450017	Do	01/24/92-01/25/92	MEMBER TRANSPORTATION IN DISTRICT	143.80
03-18	2077450018	SEATTLE TAXICAB AND TRANSPORTATION CO	01/24/92-01/31/92	PARKING AND FERRY RECEIPTS DISTRICT TRAVEL	21.70
03-18	2077450017	SALLY R GALVIN	01/24/92-01/31/92	HOTEL, DIST TRAVEL	637.50
03-18	2077450015	Do	01/24/92-02/02/92	RD TRIP CAB, AIRPORT DISTRICT TRAVEL	70.00
03-18	2077450016	Do	01/24/92-02/02/92	CAR RENTAL, DIST TRAVEL	230.26
03-18	2077450024	Do	01/28/92-02/02/92	GAS, RENTAL CAR DISTRICT TRAVEL	26.81
03-20	2077600018	BRUCE EDWARD AGNEW	01/03/92-01/30/92	MEALAGE DISTRICT 955 MILES X .25	238.75
03-20	2077600019	Do	01/15/92-01/25/92	PARKING AND FERRY RECEIPTS IN DISTRICT TRANSPORTATION	43.65
03-20	2077600017	CHAMBERS CABLE	01/01/92-03/31/92	CABLE SERVICE, DIST OFFICE	42.49
03-20	2077600020	DINERS CLUB	02/03/92	JM, NON-TRAVEL FOOD & BEV, MEETING W/CONSULTANTS	30.78
03-20	2077600021	Do	02/03/92	MEMBER TRAVEL SEATTLE TO DULLES U#0162147812528 WDC-SEATTLE-WDC	349.00
03-20	2077600016	Do	02/03/92	BA, HOTEL IN WDC FOR (BRUCE AGNEW)	124.39
03-20	2077600022	Do	02/04/92-02/05/92	BA, HOTEL WHILE IN WDC	226.29
03-20	2077600023	FEDERAL EXPRESS CORP	01/22/92	OVERNIGHT LETTER 1117-0887-8	3.75
03-20	2077600024	SALLY R GALVIN	01/24/92-02/02/92	MEALS IN TRAVEL	210.42
03-20	2077600025	Do	02/02/92-02/02/92	SG, AIRFARE U#016214900341.3 RD, TRIP DISTRICT WDC-SEATTLE-WDC	466.00
03-23	2078830026	BRUCE EDWARD AGNEW	02/11/92	STAFF TRAVEL EXPENSE, MEAL, WHILE IN DC	16.50
03-23	2078830021	ALLEN'S PRESS CLIPPING BUREAU	02/02/92-02/29/92	CLIPPING SERVICE	58.20
03-23	2078830020	EARLY BOYCE CLARK	02/08/92-02/17/92	DIST. MILEAGE FEB. 2000 MILES X .25	50.00
03-23	2078830023	ABBY DANIELL	02/28/92-02/29/92	PARKING METERS STAFF DIST TRAVEL EXPENSES	20.00
03-23	2078830024	Do	01/21/92-01/24/92	BRUCE AGNEW, RT, DC-DIST. SEA STAFF TRAVEL U #1462494561	350.00
03-23	2078830025	DINERS CLUB	02/11/92	BA, MEALS, STAFF TRAVEL WHILE IN DC	28.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	2078830022	Do	02/27/92-03/01/92	AD RENTAL CAR ABBY DANIELL WHILE IN DISTRICT	58.43	
03-23	2078830018	Do	02/28/92-03/02/92	MEMBER DC- DIST U# 5876299720 WDC-SEA-WDC	310.00	
03-23	2078830019	FEDERAL EXPRESS CORP	02/18/92-02/24/92	OVERNIGHT LETTER	37.31	
03-23	2078830015	JOHN R. MILLER	02/17/92	MEMBER TRANSPORTATION TAXI DULLES TO DC	45.00	
03-23	2078830017	Do	02/28/92	MEMBER TRANSPORTATION TAXI DULLES TO DC	40.00	
03-23	2078830017	DINERS CLUB	03/03/92	MEMBER TRANSPORTATION TAXI DULLES TO DC	45.00	
03-23	2079200000	Do	01/25/92-02/02/92	BOYCE CLARK, STAFF ROAD TRIP DC-DIST (SEA-TAC/DC) UNITED 0161463412237	350.00	
03-23	2079200010	Do	02/06/92	MEMBER TRAVEL UNITED 5876298245 WDC-SEA	182.00	
03-23	2079200009	FEDERAL EXPRESS CORP	02/20/92-02/25/92	MEMBER ROUND TRIP DC-DIST WDC-SEA-WDC UNITED 5876299191	337.00	
03-23	2079200001	Do	01/21/92-01/22/92	OVERNIGHT LETTER	5.23	
03-23	2079200007	GTE CALIFORNIA	01/29/92-01/30/92	OVERNIGHT LETTER	5.23	
03-23	2079200003	SANDRA L HOWES	02/12/92-02/13/92	DISTRICT WATTS SERVICE	237.10	
03-23	2079200005	Do	01/25/92-02/25/92	JAN DIST MILEAGE 209 MILES @ 25¢ PER MILE	52.25	
03-23	2079200004	Do	01/14/92	MISC. REIMBURSEMENT 2-PAGE FAX	6.16	
03-23	2079200006	Do	01/23/92	STAFF TRAVEL EXPENSE FERRY RECEIPT	8.88	
03-24	2080270006	Do	01/24/92	CUPS FOR ONE ON ONE MEETING	2.03	
03-24	2080270007	Do	03/02/92	STAFF TRANS -- TRAVEL IN DC	8.50	
03-24	2080270003	DINERS CLUB	03/02/92-03/02/92	STAFF TRAVEL EXPENSE-FOOD WHILE IN WDC	45.00	
03-24	2080270005	Do	03/01/92-03/03/92	BRUCE AGNEW, STAFF TRAVEL ROUNDTRIP AIRFARE SEA-WDC-SEA	310.00	
03-24	2080270004	Do	03/02/92	BRUCE AGNEW, STAFF TRAVEL EXPENSE -- CAB TO DULLES	29.00	
03-25	2083810012	Do	03/02/92-03/03/92	BRUCE AGNEW HOTEL STAFF TRAVEL EXPENSE WHILE IN DC	97.00	
03-25	2083810011	Do	02/10/92	TAXI FARE, AIRPORT STAFF DIST. TRAVEL	14.00	
03-25	2083810005	Do	03/02/92	STAFF TRAVEL EXPENSES TAXI FROM HOTEL TO CAPITAL HILL	10.00	
03-25	2083810004	Do	02/26/92-02/28/92	STAFF TRAVEL EXPENSES, FOOD	4.65	
03-25	2083810016	Do	02/27/92-03/01/92	TAXI, RD. TRIP TO AIRPORT	30.00	
03-25	2083810015	DINERS CLUB	02/10/92-02/12/92	BA, STAFF TRAVEL, HOTEL, WHILE IN WDC	264.23	
03-25	2083810006	Do	02/12/92	BA, STAFF TRAVEL, HOTEL, SNOW DAY AVOID BEING TRAPPED-BOOKED ON 9 15A M FLIGHT	97.75	
03-25	2083810003	Do	02/26/92	AD STAFF DIST. TRAVEL EXPENSES FOOD, WHILE IN DISTRICT ABBY DANIELL	40.00	
03-25	2083810008	Do	02/27/92-03/01/92	ABBY DANIELL, DC- DIST. STAFF TRAVEL WDC-SEA-WDC	364.00	
03-25	2083810013	Do	03/01/92	GAS FOR RENTAL CAR ABBY DANIELS	3.70	
03-25	2083810009	SANDRA L HOWES	03/01/92-03/02/92	BRUCE AGNEW, HOTEL EXP. STAFF TRAVEL WHILE IN WDC	128.38	
03-25	2083810011	Do	02/02/92-02/26/92	FERRY DIST. MILEAGE 256 MILES X. 25	64.00	
03-25	2083810017	Do	02/10/92-02/13/92	FERRY FARES, \$8.88 EACH	17.76	
03-26	2083610019	THOMAS J LANKFORD	02/05/92-03/01/93	REIMBURSEMENT P. O. BOX FOR POLISBRO DIST OFFICE	11.25	
03-26	2083610020	Do	02/01/92-02/14/92	PRINTING BID, BUS CARDS	81.50	
03-26	2083610014	Do	02/02/92-02/14/92	DISTRICT STAFF MILEAGE, FEB. 800 MI. X. 25	200.00	
03-26	2083610018	Do	02/03/92	FERRY RECEIPTS, STAFF DISTRICT TRAVEL	17.70	
03-26	2083610013	DINERS CLUB	02/03/92	CAB FARE FROM DULLES STAFF TRAVEL EXPENSES	39.50	
03-26	2083610016	Do	03/02/92	BRUCE AGNEW, STAFF MEAL IN TRAVEL WHILE IN DC	37.00	
03-26	2083610021	FIRSTLINE OFFICE SUPPLY	02/06/92	BRUCE AGNEW, MEALS STAFF TRAVEL EXPENSES WHILE IN DC	40.62	
03-26	2083610021	ALTA BLANCHÉ RENDALL	02/04/92-02/28/92	OFFICE SUPPLIES	60.14	
03-26	2083610022	Do	02/04/92-02/28/92	MILEAGE, 202 X. 25 IN DISTRICT	50.50	
				FERRY & PARKING RECEIPTS	39.65	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

03-26	2083610017	PROLAB	01/16/92-02/27/92	NEWSLETTER PRINTS	102.81
03-26	2083610015	SEATTLE TAXICAB AND TRANSPORTATION CO.	02/06/92-02/25/92	MEMBER TRANSPORTATION	78.60
03-26	2084520005	CITIZEN NEWSPAPERS	03/04/92-03/04/93	1YR. SUB. 1992	24.00
03-26	2084520003	GTE CALIFORNIA	02/25/92	DIST. LONG DISTANCE	331.45
03-26	2084520002	PATRICK HENNESSEY	01/31/92-02/05/92	STAFF TRAVEL DC DIST. UNITED WDC-SEA-WDC.	61.75
03-26	2084520027	SOUTHWEST DISTRIBUTION, INC.	04/01/92-06/30/92	WEEKLY DELIVERY - 2 COPIES 4-1-92 TO 7-1-92	1,500.00
03-26	2085890500	EDMONDS BUSINESS CENTER	03/01/92-03/30/92	RENT: 145 3RD AVE S. EDMONDS, WA	312.00
03-26	2085890501	LAWRENCE COHN	03/01/92-03/30/92	RENT - 19068 JENSEN WAY POULSBORO, WA	289.53
03-31	2085330020	AT&T INFORMATION SYSTEMS	02/10/92-03/09/92	LEASE AND RENTALS. DISTRICT OFFICE	109.00
03-31	2085330021	CELLULAR ONE SEATTLE	03/11/92	PUBLIC MEETING RM	225.58
03-31	2085330022	BAINBRIDGE ISLAND SCHOOL	02/01/92-02/29/92	CELLULAR SERVICE/ AIRTIME	9.00
03-31	2085330023	ARBY DANIEL	03/06/92	TAXI. RD. TRIP. STATE DEPT. MEETING	364.00
03-31	2085330024	DINERS CLUB	03/07/92-03/17/92	STAFF RD. TRIP DIST. JULIE INMAN. U5876298693. WDC-SEA-WDC.	3.75
03-31	2085330015	FEDERAL EXPRESS CORP.	02/27/92-02/28/92	OVERNIGHT LETTER	17.00
03-31	2085330022	JULIE E INMAN	03/07/92	TAXI TO AIRPORT FROM HOME TO NAT'L AIRPORT	251.80
03-31	2085330016	Do	03/07/92-03/16/92	CAR RENTAL. DIST. TRANS	73.51
03-31	2085330017	Do	03/08/92-03/16/92	FOOD DISTRICT TRAVEL	13.00
03-31	2085330014	Do	03/09/92	PARKING. DIST. TRAVEL	11.82
03-31	2085330018	Do	03/11/92	GAS FOR RENTAL CAR DIST. TRANS WHILE IN DISTRICT	11.10
03-31	2085330013	Do	03/12/92	FERRY RECIPITS	30.20
03-31	2087770007	SEATTLE TAXICAB AND TRANSPORTATION CO.	12/09/91	MEMBER DISTRICT TRANSPORTATION	19.70
03-31	2087770008	Do	12/16/91	MEMBER DISTRICT TRANSPORTATION	16.40
03-31	2087770009	Do	12/18/91	MEMBER DISTRICT TRANSPORTATION	17.00
03-31	2087770010	Do	12/20/91	MEMBER DISTRICT TRANSPORTATION	18.70
03-31	2087770011	Do	12/22/91	MEMBER DISTRICT TRANSPORTATION	15.30
03-31	2087770012	Do	12/24/91	MEMBER DISTRICT TRANSPORTATION	1,115.48
03-31	2090900172	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2.60
03-31	2090900172	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		225.00
03-31	2090902027	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,028.36
03-31	2090930273	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		450.00
03-31	2090930274	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		272.81
03-31	2090930272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		(122.36)
03-31	2091950626	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		144.51
03-31	2091950625	Do	03/01/92-03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,016.67
157,142.52

65,715.96

(1,534.00)

REFUND DUE TO OVERPAYMENT

(1,534.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,534.00)

TOTAL

223,341.15

ADJUSTMENTS/REFUNDS

EXPENSES

11-21 2051990010 NATIONAL JOURNAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN Y MINETA						
SALARIES						
		CHIANG, ASUNTHA M	01/01/92-03/31/92	SYSTEMS MANAGER	5,730.99	
		ESCOBAR, LINETTE	01/01/92-02/11/92	PART-TIME EMPLOYEE	740.50	
		EVANS, DIANE D.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,806.67	
		FEDERER, ERIC K.	01/01/92-03/31/92	PRESS SECRETARY	8,857.17	
		FLAHERTY, JOHN A.	01/01/92-03/31/92	CHIEF OF STAFF	16,932.51	
		GISS, MARGARET O.	03/03/92-03/31/92	PART-TIME EMPLOYEE	583.33	
		GRAYSON, BRIAN K.	01/01/92-03/31/92	SENIOR FIELD REPRESENTATIVE	10,076.00	
		JANSSEN, JEFFREY J.	01/01/92-03/31/92	FIELD REP/DISTRICT OFFICE	6,946.66	
		KARREN, JOHN K.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,033.50	
		MCCOY, DAWN R.	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,689.00	
		NEWELL, TIMOTHY L.	01/01/92-03/31/92	WASHINGTON STAFF DIRECTOR	13,806.51	
		POCHE, MICHELLE M.	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,512.49	
		SAITO, ANN M.	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	7,293.99	
		STRAIM, KENNETH M.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,344.50	
		STROBEL, CHRISTOPHER W.	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,773.01	
		TERADA, HEIDI HELEN	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,512.49	
		WINTER, MELISSA	01/01/92-03/31/92	SPECIAL ASSISTANT	6,076.99	
EXPENSES						
01-06	2002350028	TIMOTHY L. NEWELL	08/16/91-08/22/91	IN DISTRICT AUTO RENTAL FOR STAFF MEMBER TIM NEWELL	206.50	
01-09	2006720025	ALLEN'S PRESS CLIPPING BUREAU	10/26/91-11/26/91	MONTHLY PRESS CLIPPING SERVICE	38.00	
01-09	2006720026	BAY AREA BEEPER	10/24/91-11/24/91	MONTHLY BEEPER CHARGE	42.00	
01-09	2006720027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	ANNUAL LSO DUES	900.00	
01-09	2006720028	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00	
01-29	2028310021	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	LSO ANNUAL DUES	4,100.00	
01-29	2028310022	CONGRESSIONAL MANAGEMENT FOUNDATION	11/21/91-11/21/91	PUBLICATION FOR DC OFFICE PREFERENCE	1,27.75	
01-29	2028900498	PACIFIC WESTERN BANK	11/21/91-11/21/91	PUBLICATION FOR DISTRICT OFFICE REFERENCE	55.50	
01-31	2029931515	(DC TELEPHONE SERVICE CHARGED)	12/01/91-01/30/92	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,681.75	
01-31	2029931516	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		90.00	
01-31	2029931514	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,103.44	
01-31	2029931517	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		450.00	
01-31	2029931513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		65.75	
01-31	2035401029	(RECORDING SERVICES CHARGED)	11/08/91-12/31/91		1,091.40	
01-31	2031500800	Do.	11/08/91-12/31/91		11.00	
01-31	2031500801	Do.	12/01/91-12/31/91		41,246.00	
01-31	2031500802	Do.	01/01/92-01/31/92		6,220.00	
01-31	2031500164	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,411.14	
01-31	2031500163	Do.	01/01/92-01/31/92		356.10	
02-05	2031400008	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	MONTHLY TELEPHONE CHARGES	945.93	
02-05	2031400011	BAY AREA BEEPER	12/24/91-01/24/92	MONTHLY BEEPER CHARGE	19.39	
02-05	2031400003	DINNERS CLUB	11/27/91-11/27/91	MEMBER'S TRAVEL FROM D.C. TO SAN FRANCISCO (2195)	42.00	
					228.00	

02-05	2031400002	Do	12/08/91-12/14/91	AIRFARE FOR STAFF MEMBER MICHELLE POCHE FROM DISTRICT OFFICE TO D.C. AND RETURN (4409)	456.00
02-05	2031400005	Do	12/11/91-12/11/91	MEMBER'S TRAVEL FROM D.C. TO SAN FRANCISCO (3347)	228.00
02-05	2031400001	Do	12/15/91-12/19/91	AIRFARE FOR STAFF MEMBER DEN STRAM TO DISTRICT OFFICE AND RETURN (3684) SF-DC-SF	378.00
02-05	2031400006	Do	12/17/91-12/17/91	MEMBER'S TRAVEL FROM SAN FRANCISCO TO D.C. (4446)	228.00
02-05	2031400007	Do	12/20/91-12/20/91	MEMBER'S TRAVEL FROM SAN JOSE TO DENVER, DENVER TO D.C. (4475)	230.00
02-05	2031400009	Do	12/28/91-11/25/91	BOTTLED WATER FOR DISTRICT OFFICE	40.59
02-05	2036740010	Do	11/25/91-12/23/91	BOTTLED WATER FOR DISTRICT OFFICE	46.02
02-10	2036740016	Do	11/01/91-11/30/91	BOTTLED WATER CHARGES FOR DC OFFICE	30.80
02-10	2036740017	Do	12/01/91-12/31/91	BOTTLED WATER CHARGES FOR DC OFFICE	41.20
02-10	2036740018	Do	07/01/91-07/01/92	YEAR SUBSCRIPTION TO ASIAN WEEK NEWSPAPER	25.00
02-10	2036740014	Do	10/01/91-10/31/91	MONTHLY TELEPHONE CHARGES	19.39
02-10	2036740015	Do	12/01/91-12/31/91	MONTHLY TELEPHONE CHARGES	19.39
02-10	2036740002	Do	12/15/91-11/26/91	RECHARGE LASER CARTRIDGE	140.00
02-10	2036740013	Do	12/15/91	DEFECTIVE L/C CREDITS	(78.00)
02-10	2036740012	Do	12/15/91-12/15/92	CALENDAR FOR NORMAN Y. MINETA	955.00
02-10	2036740011	Do	11/27/91-11/27/91	PAY PHONE CHARGE FOR NORMAN Y. MINETA	23.38
02-10	2036740008	Do	10/25/91-11/16/91	AIRFARE FOR STAFF MEMBER HEIDI TERADA FROM SAN JOSE TO DC AND RETURN (4410)	20.30
02-10	2036740006	Do	12/08/91-12/14/91	CAR RENTAL FOR MEMBER IN DISTRICT	107.14
02-10	2036740007	Do	10/31/91-11/03/91	RENTAL CAR FOR MEMBER IN DISTRICT	113.94
02-10	2036740004	Do	11/08/91-11/10/91	OFFICIAL AIRLINE GUIDE FOR DC OFFICE REFERENCE	81.20
02-10	2036740009	Do	09/30/91-09/01/92	SUBSCRIPTION TO SAN FRANCISCO EXAMINER FOR DISTRICT OFFICE	24.00
02-10	2036740005	Do	12/23/91-03/22/92	SUBSCRIPTION TO NEW YORK TIMES	63.00
02-11	2037240011	Do	11/08/91	OVERNIGHT MAIL EXPENSE	6.16
02-11	2037240012	Do	11/15/91	OVERNIGHT MAIL EXPENSE	8.98
02-11	2037240013	Do	11/22/91	OVERNIGHT MAIL EXPENSE	5.23
02-11	2037240014	Do	11/30/91	OVERNIGHT MAIL EXPENSE	6.16
02-11	2037240015	Do	12/06/91	OVERNIGHT MAIL EXPENSE	9.22
02-12	2038410009	Do	12/26/91-01/26/92	MONTHLY NEWS CLIPPING SERVICE	38.00
02-12	2038410019	Do	12/31/91-12/31/91	NOTICE CARDS FOR TOWN HALL MEETING	2,451.75
02-12	2038410008	Do	12/15/91-12/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.59
02-12	2038410010	Do	11/27/91-12/20/91	MEMBER'S AIRPORT MILEAGE 192 MILES X 275	52.80
02-12	2038410007	Do	01/14/92-01/14/92	SOUND SYSTEM RENTAL FOR TOWN HALL MEETING	500.00
02-18	2044600017	Do	11/18/91-11/21/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	24.39
02-18	2044600018	Do	11/13/91	5000 PIECES LETTERHEAD	179.00
02-18	2044600019	Do	11/27/91	CALLING CARDS FOR STAFF MEMBERS WARREN, POCHE AND FEDERING	96.00
02-18	2044600020	Do	12/20/91	PRINTING EXPENSES FOR 1992 CALENDARS	549.00
02-18	2044600014	Do	11/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.62
02-18	2044600015	Do	12/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.81
02-18	2044600016	Do	12/01/91	DIRECTORY FOR DC OFFICE REFERENCE	129.00
02-24	2048640011	Do	12/31/91	WESTERN UNION CONGRATULATION MESSAGE	16.95
02-25	2050410017	Do	01/23/92	ONE-HR442 (PL100-383) ONE-HR2590 (PL02-240)	80.00
02-25	2050410018	Do	12/14/91-12/14/91	OVERNIGHT MAIL EXPENSE	16.04
02-25	2050410019	Do	12/28/91-12/28/91	OVERNIGHT MAIL EXPENSE	11.65
02-25	2051310002	Do	01/05/92	OVERNIGHT MAIL EXPENSE	9.99
02-25	2051310005	Do	01/25/92	BOTTLED WATER CHARGES FOR DC OFFICE	54.00
02-25	2051310006	Do	01/25/92	MEMBER TRAVEL FROM DC TO SF 4519 5876274519	242.00
02-25	2051310010	Do	01/06/92-01/10/92	MEMBER TRAVEL FROM SF TO DC 4697 7292844697	42.52
02-25	2051310011	Do	01/13/92-01/17/92	OVERNIGHT MAIL EXPENSE	30.12
02-25	2051310012	Do	01/05/92-01/25/92	OVERNIGHT MAIL EXPENSES	17.60
02-25	2051310004	Do	04/01/92-04/01/93	MILEAGE FOR MEMBER TO AIRPORT AND RETURN 64 MILES AT 275 PER	82.08
02-25	2051310003	Do	01/11/92-04/11/92	OFFICIAL AIRLINE GUIDE FOR DISTRICT OFFICE REFERENCE	34.10
02-25	2051310003	Do	12/23/91-01/20/92	SUBSCRIPTION FOR DISTRICT OFFICE	40.59
02-25	2051310009	Do	01/07/92-01/07/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	22.00
02-25	2051310008	Do	01/07/92-01/15/92	AIRPORT TRANSPORTATION	606.85
02-25	2051310008	Do	01/07/92-01/15/92	LODGING MEALS AND MISC IN DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN Y MINETA—Con.						
02-25	2051310007	Do	01/08/92-01/15/92	IN-DISTRICT TRANSPORTATION RENTAL CAR	202.60	
02-25	2051340002	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/91-12/01/92		750.00	
02-25	2051340006	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92		300.00	
02-25	2051340001	CONGRESSIONAL BLACK CAUCUS	12/01/91-12/01/92		2,000.00	
02-25	2051340004	CONGRESSIONAL HISPANIC CAUCUS	12/01/91-12/01/92		600.00	
02-25	2051340007	DINERS CLUB	12/01/91-12/01/92	APPHONE CHARGES FOR MEMBER	8.24	
02-25	2051340003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/01/92		700.00	
02-25	2051340008	EXPORT TASK FORCE	12/01/91-12/01/92	1991-1992 LSO DUES	750.00	
02-25	2051340005	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/91-12/01/92	1991-1992 LSO DUES	500.00	
02-25	2051710009	DATA-TIMERS, INC.	01/07/92-01/07/92	RECHARGE LASER CARTRIDGE	70.00	
02-25	2051710008	HERTZ CORPORATION	12/24/91-12/24/91	CALENDAR FOR STAFF MEMBER JOHN FLAHERTY	24.64	
02-25	2051710006	Do	11/30/91-12/09/91	RENTAL CAR FOR MEMBER	284.00	
02-25	2051710007	Do	12/11/91-12/17/91	1 YEAR SUBSCRIPTION TO THE VALLEY PRESS	198.00	
02-25	2051710010	THE VALLEY PRESS	01/16/92-01/16/93	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00	
02-25	2051710005	PACIFIC WESTERN BANK	02/01/92-02/01/93	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125	2,661.75	
02-26	2056890499	(DC TELEPHONE SERVICE CHARGED)	02/01/92		90.00	
02-29	2057931514	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,195.31	
02-29	2057931515	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		450.00	
02-29	2057931513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		65.75	
02-29	2057931511	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		1,245.54	
02-29	2057940140	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		48.50	
02-29	2059900579	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,583.08	
02-29	2059950137	Do	02/01/92-02/29/92		143.84	
03-09	2067200007	AQUA COOL	01/14/92-01/31/92	BOTTLED WATER FOR DC OFFICE	777.22	
03-12	2071420009	GSA - KANSAS CITY - REGION SIX	01/14/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.00	
03-12	2071440016	ALLEN'S PRESS CLIPPING BUREAU	01/20/92-01/20/92	MONTHLY NEWSPAPER CLIPPING SERVICE	172.31	
03-12	2071440014	Do	12/24/91-01/24/92	RECHARGE LASER CARTRIDGE FOR DC OFFICE	38.00	
03-12	2071440017	DINERS CLUB	01/30/92-01/30/92	MEMBER'S AIRFARE FROM DC TO SAN FRANCISCO (5945)	78.00	
03-12	2071440019	Do	01/30/92	MEMBER'S AIRFARE FROM SAN FRAN TO WDC (6413)	242.00	
03-12	2071440018	Do	02/02/92	MEMBER'S AIRFARE FROM DC TO SAN FRANCISCO (8068)	242.00	
03-12	2071440010	DIANE D EVANS	01/25/92-01/25/92	MEETING WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	53.06	
03-12	2071440012	PEYVER ASSOCIATES, INC	02/01/92-02/02/92	AIRPORT MILEAGE FOR MEMBER DOG-DULL-DOG-64 MILES X 275	35.20	
03-12	2071440013	SAN FRANCISCO NEWSPAPER AGENCY	02/01/92	FEDERAL TRANSPORTATION MANUAL FOR OFFICE REFERENCE	32.00	
03-12	2071440015	SIERRA SPRING WATER CO.	12/23/91-03/15/92	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR DISTRICT OFFICE REFERENCE	24.00	
03-13	2073500004	TIMOTHY L NEWELL	01/13/92-02/10/92	BOTTLED WATER FOR DISTRICT OFFICE	40.59	
03-13	2073500005	Do	11/29/91-12/10/91	MEALS & MISC. EXPENSES WHILE IN THE DISTRICT	93.91	
03-13	2073500003	Do	12/09/91	IN DISTRICT TRANSPORTATION EXPENSES	298.26	
03-13	2073500001	KENNETH M STRAM	12/15/91-12/19/91	TRANSPORTATION TO & FROM THE DISTRICT AIRFARE WDC-SAN JOSE - 189.00 TAXI TO/FM AIRPORT 19.00	208.00	
03-18	2073500006	BAY AREA BEEPER	12/15/91-12/19/91	IN-DISTRICT LODGING, MEALS & MISC. FOR STAFF MEMBER	362.31	
03-18	2073500007	Do	02/01/92-02/29/92	MONTHLY BEEPER CHARGE	157.54	
03-20	2090990002	(EQUIPMENT ALLOWANCE)	03/20/92	CHARGES FOR 1990	42.00	
					850.00	

03-23	2078210004	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	MONTHLY TELEPHONE CHARGES	19.39
03-24	2080250013	SENECA LASER SYSTEMS	01/09/92-01/09/92	REFILL FOR LASER CARTRIDGE FOR DISTRICT OFFICE	99.90
03-26	2083890502	PACIFIC WESTERN BANKS	03/01/92-03/30/92	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75
03-31	2086940155	(REGIMING SERVICES CHARGED)	02/01/92-02/29/92		99.60
03-31	2090900554	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,190.00
03-31	2090900555	Do	03/01/92-03/31/92		1,576.30
03-31	2090920153	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		7.15
03-31	2090931321	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2090931322	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		927.79
03-31	2090931520	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	2090931518	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		65.75
03-31	2090931519	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,117.72
03-31	2091950126	Do	12/01/91-12/31/91		(17.82)
03-31	2091950125	Do	03/01/92-03/31/92		1,798.83

126,716.31	SALARIES
	MEMBERS CLERK HIRE
99,287.52	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
226,003.83	TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

03-23	2078210004	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	MONTHLY TELEPHONE CHARGES	19.39
03-24	2080250013	SENECA LASER SYSTEMS	01/09/92-01/09/92	REFILL FOR LASER CARTRIDGE FOR DISTRICT OFFICE	99.90
03-26	2083890502	PACIFIC WESTERN BANKS	03/01/92-03/30/92	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75
03-31	2086940155	(REGIMING SERVICES CHARGED)	02/01/92-02/29/92		99.60
03-31	2090900554	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,190.00
03-31	2090900555	Do	03/01/92-03/31/92		1,576.30
03-31	2090920153	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		7.15
03-31	2090931321	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2090931322	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		927.79
03-31	2090931520	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	2090931518	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		65.75
03-31	2090931519	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,117.72
03-31	2091950126	Do	12/01/91-12/31/91		(17.82)
03-31	2091950125	Do	03/01/92-03/31/92		1,798.83

OFFICE OF THE HON. PATSY MINK

SALARIES

03/03/92-03/31/92	RESEARCHER	2,800.00
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	23,541.67
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	11,250.00
01/08/92-03/31/92	CLERICAL AIDE	4,611.12
01/01/92-03/31/92	STAFF ASSISTANT	5,416.67
01/01/92-03/31/92	DISTRICT OFFICE COORDINATOR	8,750.01
01/01/92-02/07/92	RECEPTION/CORRESPONDENCE ASST	2,055.56
02/10/92-03/31/92	OFFICE CLERK	2,550.00
01/01/92-03/31/92	COMMUNITY REPRESENTATIVE	8,000.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	11,250.00
01/01/92-03/31/92	OFFICE MANAGER	450.00
01/01/92-03/31/92	EXECUTIVE ASSISTANT	15,000.00
02/15/92-03/31/92	STAFF ASSISTANT	11,250.00
01/30/92-03/31/92	PART-TIME EMPLOYEE	2,300.00
01/01/92-03/31/92	CLERK	1,016.67
01/01/92-03/06/92	LEGISLATIVE CORRESPONDENT	750.00
01/01/92-03/31/92	SECRETARY	4,583.33
01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	7,500.00
01/01/92-03/31/92	CASE WORKER	9,000.00
02/18/92-03/31/92	CORRESPONDENCE ASSISTANT	6,999.99
01/01/92-01/31/92	PRESS CORRESPONDENT	2,388.89
02/26/92-03/31/92	TEMPORARY EMPLOYEE	3,000.00
		1,944.45

ONE WAY AIRFARE FROM DC-HNL FOR REGINALD CHUN ON UNITED AIRLINES #016587627284 FOR OFFICIAL BUSINESS	342.00
UPGRADE COUPONS FOR REGINALD CHUN FOR DC-HNL ON UNITED FLIGHT 97/817 5 1,000-MILE COUPONS	125.00
CONGRESS IN PRINT SUBSCRIPTION FOR DC OFFICE	99.00

EXPENSES

01-06	2002200014	REGINALD R CHUN	11/27/91	ONE WAY AIRFARE FROM DC-HNL FOR REGINALD CHUN ON UNITED AIRLINES #016587627284 FOR OFFICIAL BUSINESS	342.00
01-06	2002200015	Do	11/27/91	UPGRADE COUPONS FOR REGINALD CHUN FOR DC-HNL ON UNITED FLIGHT 97/817 5 1,000-MILE COUPONS	125.00
01-06	2002200009	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92	CONGRESS IN PRINT SUBSCRIPTION FOR DC OFFICE	99.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATSY MINK—Con.					
01-06	2002200010	FEDERAL EXPRESS CORP	11/14/91	ECONOMY PACKAGE FROM EARL ARRUDA AT DISTRICT OFFICE TO CONG. AT RAYBURN HOB REFEDEX AIRBILL #9736999915.	18.00
01-06	2002200011	GSA - KANSAS CITY - REGION SIX	10/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.26
01-06	2002200016	CHARLES J KEEVER	11/13/91-11/15/91	REIMBURSEMENT FEE 3-DAY EMERGING OIL SPILL TECHNOLOGIES WORKSHOP ON BEHALF OF CONG. MINK	25.00
01-06	2002200017	JOAN ADAMS WANK	11/06/91	AIRFARE REIMB.-TICKET #3274201950694 AND AIRPORT PARKING HON-KONA-HON	123.90
01-06	2002200012	PACIFIC INFORMATION RESOURCES CORP	11/25/91	NEWSLETTER LABELS FOR CONGRESSIONAL DISTRICT 2. CARRIER ROUTE QUALIFIED HOUSEHOLDS ON 9-TRACK..	800.00
01-06	2002200013	WEST PUBLISHING COMPANY	11/20/91-11/20/92	SUBSCRIPTION TO SUPREME COURT REPORTER (DO) REF#605094688-SC INT 111-11183V#60654329-SC7 RP 91/72 TERM	189.80
01-06	2006210010	GSA - KANSAS CITY - REGION SIX	11/30/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	1,983.01
01-06	2006210008	Do	12/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	260.04
01-06	2006210005	Do	06/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.05
01-06	2006210001	Do	07/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	226.14
01-06	2006210007	Do	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.80
01-06	2006210006	Do	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	207.21
01-09	2006870031	OCEANIC CABLE	12/16/91-01/15/92	CABLE SERVICE AND FEES FOR DISTRICT OFFICE	17.45
01-09	2006870020	SUN PRESS	02/01/92-01/31/93	1-YEAR MAILED SUBSCRIPTION TO WINDWARD SUN PRESS. CENTRAL SUN PRESS FOR DISTRICT OFFICE	55.00
01-10	2008620001	GTE HAWAIIAN TEL	01/01/92-02/01/92	ONE MONTH CHARGES FOR TELEPHONE NUMBER 808-PLO-8610 IN THE HONOLULU DISTRICT OFFICE	182.55
01-16	2014350011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	ANNUAL DUES FOR MEMBERSHIP	900.00
01-16	2014350015	GSA, OAD, FINANCE DIVISION	11/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	128.11
01-16	2014350029	THE WASHINGTON POST	12/31/91-12/30/92	52 WEEKS SUBSCRIPTION OF THE WASHINGTON POST, DELIVERED TO MEMBER'S OFC, 2135 RAYBURN HOB, WASH. DC.	119.60
01-21	2016500010	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES - 1992 ANNUAL ASSESSMENT	300.00
01-21	2016500009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES - 1992 ANNUAL ASSESSMENT	500.00
01-21	2016500011	DINERS CLUB	12/17/91-12/18/91	ONE-WAY AIR FARE FOR MEMBER FROM HONOLULU/ WASHINGTON ON UNITED AIRLIES #016 5876272282 6	342.00
01-21	2016500012	PATSY T. MINK	12/17/91	UPGRADE COUPONS FOR MEMBER FOR HNL/ DC ON UNITED AIRLINES #2/600 5 1000-MILE COUPONS	123.00
01-21	2016500018	WEST HAWAII TODAY	01/22/92-01/21/93	SUBSCRIPTION TO HAWAII NEWSPAPER FOR DC OFFICE (1 YEAR)	585.00
01-27	20171810007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES - 1992 ANNUAL ASSESSMENT	1,000.00
01-30	2027850007	FEDERAL EXPRESS CORP	12/09/91	ENVELOPE SENT TO MEMBER'S HONOLULU DISTRICT OFFICE	8.98
01-31	2028270015	REGINALD R CHUN	12/10/91	ROUNDTRIP AIRFARE FROM HNL-KAHULUI ON ALOHA 470/121 FOR REGINALD CHUN FOR OFFICIAL BUSINESS	77.42
01-31	2028270017	Do	12/09/91	ROUNDTRIP AIRFARE FROM HNL-KONA ALOHA 80-283 FOR REGINALD CHUN FOR OFFICIAL BUSINESS	81.48
01-31	2028270014	PATSY T. MINK	12/09/91	ROUNDTRIP AIRFARE FROM HNL-KAHULUI ON ALOHA 470/121 FOR OFFICIAL BUSINESS	77.42
01-31	2028270016	Do	12/10/91	ROUNDTRIP AIRFARE FROM HNL-KONA ON ALOHA 80/283 FOR OFFICIAL BUSINESS	81.48
01-31	2029930320	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00
01-31	2029930321	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		620.16
01-31	2029930319	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029930317	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		9.95
01-31	2029930318	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,030.59
01-31	2031900275	(EQUIPMENT ALLOWANCE)	01/29/91-01/29/91		(1.73)
01-31	2031900276	Do	12/01/91-12/31/91		87,687.72
01-31	2031900277	Do	01/01/92-01/31/92		1,022.22
01-31	2031950311	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(448.23)
01-31	2031950310	Do	01/01/92-01/31/91		2,260.95
02-13	2044230018	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.09
02-14	2043600019	GENERAL SERVICES ADMINISTRATION	10/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.54

02 14	2043600017	LANIER WORLDWIDE, INC	10/22/91	GMA CREDIT BILLINGS	992.43
02 14	2043600018	R. L. POLK & CO	08/30/91	1991 HONOLULU HAWAII CITY DIRECTORY	164.29
02 21	2052500015	DAVID I. ANDRIUKITIS	12/06/91	PRINTING OF NEWSLETTER - 140.00	3,607.00
02 21	2052500014	Do	12/31/91	PRINTING 110,000 TOWN MEETING - 1/14/91 - NOTICES	1,170.75
02 25	2050420020	OCEANIC CABLE	01/16/92-02/15/92	CABLE SERVICE AND FEES FOR DISTRICT OFFICE	18.65
02 25	2051340013	ADIA COPY CENTER	01/12/92	PRINTING OF MATERIALS FOR DISTRIBUTION AT THE CONGRESSIONAL TOWN HALL MEETING	40.25
02 25	2051340016	AUDIO VISUAL PRODUCTION CENTER	01/14/92	ONE FOURTH OF SOUND EQUIPMENT RENTAL FOR CONGRESSIONAL TOWN HALL MEETING	253.91
02 25	2051340018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	700.00
02 25	2051340017	JULIE I. K. TAW ASHRO	01/14/92	ONE FOURTH COST OF DEAF INTERPRETER FOR CONGRESSIONAL TOWN HALL MEETING	20.00
02 25	2051340011	LINDA G. MILLER	01/14/92	ONE FOURTH OF THE CHARGE FOR DEAF INTERPRETER FOR CONGRESSIONAL TOWN MEETING	17.97
02 25	2051340015	LOOMIS & POLLOCK, INC	01/09/92-01/12/92	ONE FOURTH OF THE COSTS OF NEWSPAPER AD AND PRODUCTION AD FOR CONGRESSIONAL TOWN HALL MEETING	670.85
02 25	2051340009	PATSY T. MINK	01/14/92	ONE FOURTH SHARE OF HALL RENTAL FOR CONGRESSIONAL TOWN HALL MEETING	137.50
02 25	2051340010	Do	01/14/92	ONE FOURTH OF THE ST. LOUIS HIGH SCHOOL STAFF REQUIRED TO BE ON DUTY FOR THE CONGRESSIONAL TOWN MEETING	27.50
02 25	2051340012	Do	01/16/92	ONE FOURTH OF THE FURNITURE RENTAL FOR CONGRESSIONAL TOWN HALL MEETING	59.51
02 25	2051340014	HAWAII TRIBUNE HERALD	03/19/92-12/31/92	CAR RENTAL FOR KONA HAWAII TRIP TO INSPECT BAY AND SURROUNDING AREA	39.89
02 25	2051640007	MAUI NEWS	01/26/92-02/03/93	SUB FOR DC OFFICE	456.92
02 25	2051640006	REGINALD R CHUN	01/26/92	SUB FOR DC OFFICE	414.40
02 25	2051710013	CONGRESSIONAL MANAGEMENT FOUNDATION	02/01/91	UPGRADE COUPONS FOR DC-HNL TRIP ON UNITED 44/610 5 AT 25.00 EACH	125.00
02 25	2051710017	DINERS CLUB	01/16/92-01/17/92	COPY OF CONGRESSIONAL MANAGEMENT GUIDE	15.00
02 25	2051710018	Do	01/16/92-01/17/92	ROUND TRIP HNL-KONA ON ALOHA 114/89 FOR REGINALD CHUN TO ACCOMPANY MEMBER ON OFFICIAL BUSINESS	81.48
02 25	2051710021	Do	01/16/92-01/17/92	RO TRIP HNL-KONA ON ALOHA 114/89 FOR BURTON REIST TO ACCOMPANY MEMBER ON OFFICIAL BUSINESS	81.48
02 25	2051710025	Do	01/26/92	ONE-AT FROM HNL-DC FOR REGINALD CHUN ON UNITED #0162149044081 FOR OFFICIAL BUSINESS	377.00
02 25	2051710014	LAHAINA NEWS	01/23/92-01/23/93	SUBSCRIPTION FOR DISTRICT OFFICE	40.00
02 25	2051710012	PATSY T. MINK	01/12/92	SUPPLIES PURCHASED FOR HONOLULU DISTRICT OFFICE FROM HOPACO ALA MOANA SHOPPING CENTER, HONOLULU	43.51
02 25	2051710019	THE GARDEN ISLAND	02/15/92-02/15/93	ONE MONTH CHARGES FOR 808 PLO-8610 IN THE HONOLULU OFFICE	420.00
02 28	2058540001	GTE HAWAIIAN TEL	02/01/92-03/01/92	Do	159.00
02 29	2057930321	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	Do	120.00
02 29	2057930321	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	Do	602.02
02 29	2057930322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	Do	540.00
02 29	2057930320	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	Do	4.75
02 29	2057930318	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	Do	1,082.18
02 29	2057930319	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92	Do	121.28
02 29	2059940024	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	Do	2,626.92
02 29	2059940025	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	Do	7.15
02 29	2059950250	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92	Do	897.68
02 29	2060450005	REGINALD R CHUN	01/05/92	FIVE UP GRADE COUPONS FOR HNL-DC TRIP ON UNITED 1602/600	125.00
03 04	2060450007	DINERS CLUB	01/05/92	RO-TRIP AIR FARE FROM HNL-DC ON UNITED TICKET # 016 2148495955 FOR OFFICIAL BUSINESS REGINALD CHUN	754.00
03 04	2060450002	Do	01/05/92-01/08/92	Do	754.00
03 04	2060450003	BURTON H REIST	01/09/92-01/17/92	RO TRIP DC-HNL ON UNITED AIRLINES FOR BURTON REIST FOR TOWNHALL MEETING #016 5876275174	754.00
03 04	2060450004	Do	01/09/92-01/17/92	HOTEL ROOM AT ALA MOANA HOTEL WHILE IN HONOLULU WORKING ON TOWNHALL MEETING	698.47
03 04	2060450005	Do	01/09/92-01/17/92	TAXI WHILE IN HAWAII WORKING ON TOWNHALL MEETING	31.00
03 04	2060450006	Do	01/09/92-01/17/92	MEALS WHILE IN HAWAII WORKING ON TOWNHALL MEETINGS	37.16
03 06	2049910264	GENERAL SERVICES ADMINISTRATION	01/17/92-01/18/92	AIRPORT TAXI REIMBURSEMENT	40.00
03 06	2049910263	Do	10/01/91-12/31/91	HONOLULU DISTRICT OFFICE	(140.00)
03 06	2030240011	POSTMASTER	12/30/91-12/30/91	HONOLULU DISTRICT OFFICE	15,025.00
03 06	2030240011	Do	12/30/91-12/30/91	1,000 STAMPS (294)	290.00
03 24	20795530013	REGINALD R CHUN	02/06/92	UP-GRADE COUPONS FOR DC-HNL ON UNITED 59/197 5 X \$25.00	125.00
03 24	20795530012	DINERS CLUB	02/06/92-02/17/92	RO-TRIP AIR FARE FRM DC-HNL ON UAL 5876298346 OFFICIAL BUSINESS REGINALD CHUN	754.00
03 24	20795530014	Do	02/06/92-02/17/92	RO-TRIP AIR FARE FRM DC-HNL ON UAL 5876298345 5 FOR OFFICIAL BUSINESS (MEMBER)	754.00
03 24	20795530015	PATSY T. MINK	02/06/92	UPGRADE COUPONS FOR HNL-DC ON UNITED 59/197 5 X \$25.00 EACH	125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATSY MINK—Con.					
03-24	2079530017	Do	02/13/92	INSURANCE COVERAGE FOR TOWN HLL MEETING BY CONG DELEGATION AT MAMIYA THEATER HONOLULU, 1/4 SHARE	32.50
03-24	2079530018	Do	02/13/92	PRINTING OF 500 AGENDAS BY CONG DELEGATION, MAMIYA THEATER, 1/4 SHARE OF COST	42.12
03-24	2079530019	Do	02/13/92	RENTAL AND OPERATION OF AUDIO VISUAL EQUIPMENT, SOUND SYSTEM, VIDEO PLAYBACK FOR TOWN HALL MEETINGS	507.82
03-24	2079530020	Do	02/13/92	RENTAL FO STAGE FURNITURE FOR THE TOWN HALL MEETING BY CONG DELEGATION AT MAMIYA THEATER 1/4 SHARE	64.19
03-24	2079530030	Do	02/13/92	FEE SERVICES FOR THE TOWN HALL MEETING AT MAMIYA THEATER OF 2 PERSONS REQUIRED BY CONTRACT 1/4 SHARE	39.75
03-24	2079530016	Do	02/17/92	UPGRADE COUPONS FOR DC-HNL UAL 44/610	125.00
03-24	2079530011	ST LOUIS CENTER FOR THE ARTS	02/13/92	RENTAL (BALANCE) OF THE MAMIYA THEATER FOR THE CONGRESSIONAL DELEGATION TOWN HALL MEETING 1/4 SHARE	81.75
03-25	2080850021	DAVID L ANDRIUKITIS	02/05/92	100 COPIES: HEALTH CARE CRISIS	544.85
03-25	2084440010	REGINALD R CHUN	03/06/92	UPGRADE COUPONS FOR UAL 617/817: 5 COUPONS	125.00
03-25	2084440012	Do	03/10/92	UPGRADE COUPONS FOR UAL 44/610: 5 COUPONS	125.00
03-25	2084440013	DAVID L ANDRIUKITIS	02/27/92	1000 MEMORANDUMS	32.50
03-25	2084440009	DINERS CLUB	03/06/92-03/10/92	RD-TRIP FROM DC-HILO-DC FOR REGINALD CHUN ON UAL #5876300629	839.00
03-25	2084440011	GTE CALIFORNIA	03/01/92-04/01/92	ONE MONTH CHARGES FOR TELEPHONE #808-PLO-8610 HONOLULU DIST OFFICE	159.00
03-26	2084650005	OCEANIC CABLEVISION	01/15/92	CABLE SERVICE IN MEMBER'S DISTRICT OFFICE, KUHIO BUILDING, HONOLULU HAWAII 96813	18.25
03-26	2086350018	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	HONOLULU DISTRICT OFFICE	(10.00)
03-31	2086590032	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		31.95
03-31	2086900191	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		14,869.56
03-31	2090900032	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		6.50
03-31	2090920032	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		120.00
03-31	2090930323	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		604.45
03-31	2090930324	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00
03-31	2090930322	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		7.75
03-31	2090930320	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,198.82
03-31	2090930321	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(9.75)
03-31	2091950230	Do	03/01/92-03/31/92		1,707.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

146,408.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

159,396.37

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	2027990031	GREGORY L HAMPE	12/26/90	REFUND DUE TO REIMBURSEMENT OF TRAVEL EXPENSES	(373.00)
02-06	2027990007	BRIAN N KANNO	12/26/90	REFUND DUE TO REIMBURSEMENT OF TRAVEL EXPENSE	(369.00)
02-06	2027990004	RUSSELL BIN KUDO	12/26/90	REFUND DUE TO REIMBURSEMENT OF TRAVEL EXPENSE	(369.00)

03.05 2027990003 REGINALD R CHUN (373.00)
04-30 2027990005 BRIAN M KANNO (360.00)

(1,844.00)
303,960.73

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

	CARRERO, DAVID	01/01/92-03/31/92	CONGRESSIONAL AIDE	5,250.00
	CLARK, FREDERICK W JR	01/01/92-03/31/92	COUNSEL	12,500.01
	DOOLING, ELIZABETH M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,475.01
	GENITILE, ANGELA M	01/01/92-03/31/92	CONG STAFF ASST	5,000.01
	HARRAGHY, MAREN ANN	01/01/92-03/31/92	CONGRESSIONAL STAFF	7,625.01
	HOLLIS, MAREN D	01/01/92-03/31/92	STAFF ASSISTANT	2,604.99
	HURLEY, MARGARET A	01/01/92-03/31/92	DISTRICT OFFICE MANAGER/CASEWORKER	8,250.00
	KINEAVY, ROGER J	01/01/92-03/31/92	DISTRICT DIRECTOR	20,000.01
	SPRIGGS, DEBORAH M	01/01/92-03/31/92	STAFF ASSISTANT	5,210.01
	SWAN, JEAN	01/01/92-03/31/92	CONGRESSIONAL AIDE	8,124.99
	TEIXEIRA, KATHLEEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,000.00
	TIMILEY, KELLY A	01/01/92-03/31/92	OFFICE MANAGER	15,875.01
	WEINFURTER, JOHN J	01/01/92-03/31/92	CHIEF OF STAFF	9,125.01
	WILLIAMS-HARRINGTON, ELLEN T	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	12,500.01
	WOODARD, JAMES W	01/01/92-03/31/92	ASSISTANT DISTRICT MANAGER	

EXPENSES

01-13	2010510014	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	157.11
01-13	2010510013	Do	10/06/91-11/07/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416.31
01-13	2010510012	Do	10/12/91-11/11/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
01-13	2010510018	FEDERAL EXPRESS CORP	11/15/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	6.16
01-13	2010510019	HARTE HANKS COMMUNITY NEWSPAPERS	01/01/92-12/31/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	110.00
01-13	2010510017	MICHAEL S COURIER SERVICE	11/22/91	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	5.25
01-13	2010510011	SHARED TECHNOLOGIES, INC	10/01/91-10/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	264.75
01-13	2010510016	TWLP	10/29/91-11/28/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	90.80
01-13	2010510015	WORLD TRADE CENTER	12/01/91-12/31/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	246.31
01-13	2014880022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	PAYMENT FOR MEMBERSHIP DUES	750.00
01-17	2014880021	ARTS CAUCUS	01/01/92-12/31/92	PAYMENT FOR 92 MEMBERSHIP DUES	300.00
01-17	2014880020	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	PAYMENT FOR MEMBERSHIP DUES	250.00
01-17	2014880023	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	PAYMENT FOR THE MEMBERSHIP DUES	2,250.00
01-17	2014880024	U. S. TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	PAYMENT FOR THE MEMBERSHIP DUES	900.00
01-21	2016500013	NEW ENGLAND WORLD WIDE EXPORT	12/04/91	PAYMENT FOR A REUPHOLSTERED SOFA	178.00
01-29	2027590019	DINERS CLUB	11/15/91-11/18/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER - DC/BOS/DC (REF # 1435)	178.00
01-29	2027590022	Do	11/27/91-12/04/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER - DC/BOS/DC (REF # 2444)	9.22
01-29	2027590018	FEDERAL EXPRESS CORP	12/20/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	178.00
01-29	2027590020	JOHN JOSEPH MOAKLEY	11/08/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER (DC/BOS/DC)	178.00
01-29	2027590021	NEW ENGLAND NEWSPCLP AGENCY INC	11/01/91-11/30/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER (DC/BOS/DC)	166.18
01-29	2028890499	THE COLEBROOK GROUP	01/01/92-01/30/92	RENT 4 COURT ST TAUNTON, MA	650.00
01-29	2028890500	WORLD TRADE CENTER	01/01/92-01/30/92	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
01-30	2027850011	AQUA COOL	11/14/91	PAYMENT FOR THE USE OF THE COOLER	25.60
01-30	2027850008	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	79.11
01-30	2027850009	Do	11/06/91-12/05/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416.31
01-30	2027850010	Do	11/12/91-12/11/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
01-30	2027850014	BOSTON MAGAZINE	01/01/92-12/31/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	15.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	2027850015	FEDERAL EXPRESS CORP	12/14/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	5.23	
01-30	2027850012	HISPANIC CAUCUS	01/01/92-12/31/92	PAYMENT FOR ONE YEAR MEMBERSHIP	600.00	
01-31	2029331308	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00	
01-31	2029331309	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		412.76	
01-31	2029331307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720.00	
01-31	2029331306	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		263.72	
01-31	2031900714	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		507.80	
01-31	2031900712	Do	12/01/91-12/31/91		(974.00)	
01-31	2031900713	Do	12/01/91-12/31/91		1,448.57	
01-31	2031900443	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(122.78)	
01-31	2031950442	Do	12/01/91-12/31/91		594.83	
02-05	2030610014	AQUA COOL	10/28/91	PAYMENT FOR THE RENTAL OF THE COOLER	15.20	
02-05	2030610015	DAVID L ANDRIUKITIS	11/14/91	PAYMENT OF THE PRINTING OF THE CALENDARS	464.00	
02-05	2030610013	KONICA BUSINESS MACHINES	11/21/91	PAYMENT FOR THE PURCHASE OF SUPPLIES FOR THE XEROX MACHINE	67.26	
02-06	2034270011	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	PAYMENT FOR ONE YEAR'S MEMBERSHIP	50.00	
02-06	2034270008	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT FOR ONE YEAR'S MEMBERSHIP	700.00	
02-06	2034270007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT FOR ONE YEAR'S MEMBERSHIP	750.00	
02-06	2034270016	EXPORT TASK FORCE	01/01/92-12/31/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	269.44	
02-06	2034270016	SHARED TECHNOLOGIES, INC.	11/01/91-11/30/91	RENT 4 COURT ST TAUNTON MA	650.00	
02-06	2056890500	THE COLEBROOK GROUP	02/01/92	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41	
02-26	2056890501	WORLD TRADE CENTER	02/01/92		75.00	
02-29	2057931308	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		724.60	
02-29	2057931309	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		720.00	
02-29	2057931307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		224.69	
02-29	2057931306	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1.83	
02-29	2059900521	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91		595.12	
02-29	2059900520	Do	02/01/92-02/29/92		(.40)	
02-29	2059900520	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91		530.71	
02-29	2080600349	AQUA COOL	02/01/92-02/29/92	PAYMENT FOR THE RENTAL OF THE COOLERS	46.40	
03-23	2080600066	DINERS CLUB	01/13/92-01/31/92	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	178.00	
03-23	2080600011	Do	12/05/91-01/28/92	REIMBURSE TO AND FROM WASHINGTON BY THE MEMBER REF #6688 WDC-BOS-WDC	118.00	
03-23	2080600017	Do	01/30/92-02/03/92	REIMBURSEMENT WDC-BOS-WDC	118.00	
03-23	2080600017	FEDERAL EXPRESS CORP	02/06/92-02/18/92	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	11.73	
03-23	2080600019	Do	01/11/91-01/14/91	PAYMENT FOR EXPRESS MAIL SERVICE	8.98	
03-23	2080600020	Do	01/06/92-01/07/92	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	7.25	
03-23	2080600016	MICHAEL'S COURIER SERVICE	01/01/92-01/31/92	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	204.92	
03-23	2080600015	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/92-02/29/92	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	183.84	
03-23	2080600017	Do	01/20/92-04/19/92	PAYMENT FOR THE PURCHASE OF THE NEWSPAPER	32.50	
03-23	2080600018	THE NY TIMES SALES, INC	11/27/91-12/31/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	131.01	
03-23	2080600009	TMLP	12/31/91-01/30/92	PAYMENT FOR THE USE OF THE ELECTRICITY	134.36	
03-23	2080600009	Do	01/30/92-02/28/92	PAYMENT FOR THE USE OF THE ELECTRICITY	138.49	
03-23	2080600010	Do	01/01/92-01/31/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31	
03-23	2080600012	Do	01/01/92-01/31/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31	
03-23	2080600014	Do	02/01/92-02/29/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

03-24	2080870006	AQUA COOL	12/12/91-12-02/31/91	PAYMENT FOR THE USE OF THE COOLER	20.40
03-24	2080870007	Do	02/13/92-02/28/92	PAYMENT FOR THE USE OF THE COOLER	30.80
03-24	2080870008	NEW ENGLAND NEWSCLIP AGENCY INC	12/31/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	214.36
03-24	2080870009	SHARED TECHNOLOGIES, INC	01/01/91-12/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	213.58
03-24	2080870010	Do	01/01/92-01/31/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	281.91
03-26	2081410008	AT&T INFORMATION SYSTEMS	12/06/91-01/01/92	TELEPHONE EQUIPMENT CHARGES	79.11
03-26	2081410009	Do	12/06/91-01/05/92	TELEPHONE EQUIPMENT CHARGES	416.31
03-26	2081410010	Do	12/12/91-01/11/92	TELEPHONE EQUIPMENT CHARGES	3.73
03-26	2081410011	Do	01/02/92-02/01/92	TELEPHONE EQUIPMENT CHARGES	79.11
03-26	2081410025	Do	01/06/92-02/05/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416.31
03-26	2083610023	CONGRESS DAILY	02/24/92-02/24/93	PAYMENT FOR THE ONE YEAR SUBSCRIPTION	410.00
03-26	2083610026	OFFICE ANSWERS	02/11/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	77.23
03-26	2083610028	WASHINGTON POST	03/28/92-03/28/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	52.40
03-26	2083610029	WASHIN TRADE CENTER	03/01/92-03/30/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	246.31
03-26	2083610030	WORLD TRADE GROUP	03/01/92-03/30/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	650.00
03-26	2085890503	THE COLLEGEON GROUP	03/01/92-03/30/92	RENT 4 COURT ST TAINTON MA	3,861.41
03-26	2085890504	WORLD TRADE CENTER	12/01/91-12/31/91	RENT WORLD TRADE CENTER BOSTON, MA	434.01
03-31	2090900490	(EQUIPMENT ALLOWANCE)			1,204.68
03-31	2090900491	Do			79.00
03-31	2090931314	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		779.39
03-31	2090931315	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		720.00
03-31	2090931316	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		391.15
03-31	2090931317	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		302.62
03-31	2091950314	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES	136,665.06
MEMBERS CLERK HIRE	
EXPENSES	42,051.88
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	178,716.94

OFFICE OF THE HON. SUSAN MOLINARI

03-24	2080870006	AQUA COOL	12/12/91-12-02/31/91	PAYMENT FOR THE USE OF THE COOLER	20.40
03-24	2080870007	Do	02/13/92-02/28/92	PAYMENT FOR THE USE OF THE COOLER	30.80
03-24	2080870008	NEW ENGLAND NEWSCLIP AGENCY INC	12/31/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	214.36
03-24	2080870009	SHARED TECHNOLOGIES, INC	01/01/91-12/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	213.58
03-24	2080870010	Do	01/01/92-01/31/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	281.91
03-26	2081410008	AT&T INFORMATION SYSTEMS	12/06/91-01/01/92	TELEPHONE EQUIPMENT CHARGES	79.11
03-26	2081410009	Do	12/06/91-01/05/92	TELEPHONE EQUIPMENT CHARGES	416.31
03-26	2081410010	Do	12/12/91-01/11/92	TELEPHONE EQUIPMENT CHARGES	3.73
03-26	2081410011	Do	01/02/92-02/01/92	TELEPHONE EQUIPMENT CHARGES	79.11
03-26	2081410025	Do	01/06/92-02/05/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416.31
03-26	2083610023	CONGRESS DAILY	02/24/92-02/24/93	PAYMENT FOR THE ONE YEAR SUBSCRIPTION	410.00
03-26	2083610026	OFFICE ANSWERS	02/11/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	77.23
03-26	2083610028	WASHINGTON POST	03/28/92-03/28/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	52.40
03-26	2083610029	WASHIN TRADE CENTER	03/01/92-03/30/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	246.31
03-26	2083610030	WORLD TRADE GROUP	03/01/92-03/30/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	650.00
03-26	2085890503	THE COLLEGEON GROUP	03/01/92-03/30/92	RENT 4 COURT ST TAINTON MA	3,861.41
03-26	2085890504	WORLD TRADE CENTER	12/01/91-12/31/91	RENT WORLD TRADE CENTER BOSTON, MA	434.01
03-31	2090900490	(EQUIPMENT ALLOWANCE)			1,204.68
03-31	2090900491	Do			79.00
03-31	2090931314	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		779.39
03-31	2090931315	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		720.00
03-31	2090931316	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		391.15
03-31	2090931317	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		302.62
03-31	2091950314	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		

01/01/92-03/31/92	CASEWORKER	9,198.84
01/01/92-03/31/92	PART-TIME EMPLOYEE	2,084.01
01/01/92-01/31/92	SPECIAL ASSISTANT	1,389.33
02/01/92-03/31/92	SPECIAL PROJECT COORDINATOR	3,000.00
01/01/92-03/31/92	CONSTITUENT REPRESENTATIVE	9,792.66
01/01/92-03/31/92	STAFF ASSISTANT	5,236.67
01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,076.99
01/01/92-03/31/92	PRESS SECRETARY	6,997.17
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,445.33
01/01/92-03/31/92	CASEWORKER	7,287.19
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,137.96
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,497.17
01/01/92-03/31/92	CASEWORKER	6,080.51
01/01/92-03/31/92	PART-TIME EMPLOYEE	2,604.99
01/01/92-03/31/92	PART-TIME EMPLOYEE	2,167.34
01/01/92-03/31/92	CONSTITUENT REPRESENTATIVE	6,080.51
01/01/92-03/31/92	DISTRICT MANAGER	11,310.90
01/01/92-03/31/92	PART-TIME EMPLOYEE	2,604.99
01/01/92-03/31/92	ADMINISTRATIVE SECRETARY	10,550.25
01/01/92-03/31/92	OFFICE MANAGER	6,773.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SUSAN MOLINARI—Con.						
		TYNE, KEVIN P.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,497.17	
EXPENSES						
01-06	1364410018	FEDERAL EXPRESS CORP	11/25/91	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	5.23	
01-06	1365530013	THOMAS J LANKFORD	10/18/91-10/18/91	CRIME UPDATE FLYERS FOR CONSTITUENTS	816.00	
01-06	1365530014	Do	10/24/91-10/24/91	HOUSE OR REPRESENTATIVES CONGRESSIONAL CALENDARS WITH NAME AND MESSAGE ENGRAVED	438.90	
01-06	1365530015	Do	10/25/91-10/25/91	LABELING OF THE CRIME UPDATE FLYERS	253.32	
01-06	2002330029	GRACE E. HAZEL	11/15/91	CONSTITUENT REFUND FOR FLAG	13.00	
01-07	2003560001	POSTMASTER	12/11/91	POSTAGE STAMPS FOR OFFICIAL MAIL	435.00	
01-08	2002270017	DEBORAH MCCAULEY	02/03/91	CONSTITUENT REFUND FOR FLAG	6.50	
01-09	2006640008	KEVIN P TYNE	12/12/91	TAXI FARE IN THE DISTRICT (DC) FOR OFFICIAL BUSINESS	12.00	
01-09	2006640009	Do	12/13/91	TAXI FARE IN THE DISTRICT (DC) FOR OFFICIAL BUSINESS	12.00	
01-09	2006640010	Do	12/16/91	TAXI FARE FOR OFFICIAL BUSINESS	3.00	
01-09	2006720009	ANTHONY J ANDRIULLI	12/06/91	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (STATEN ISLAND) 53 MILES AT 275/MILE	14.58	
01-09	2006720010	Do	12/06/91	STAFF REIMBURSEMENT FOR PARKING IN THE DISTRICT ON OFFICIAL BUSINESS	25.00	
01-09	2006720011	Do	12/06/91	STAFF REIMBURSEMENT FOR TOLLS IN THE DISTRICT ON OFFICIAL BUSINESS	5.00	
01-09	2006720014	Do	12/11/91	STAFF REIMB FOR TRAVEL IN THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (35 MILES AT 275 PER MILE	9.63	
01-09	2006720015	Do	12/11/91	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	1.00	
01-09	2006720012	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	PHONE LEASE AND RENTAL FOR WASHINGTON OFFICE	10.00	
01-09	2006720013	DEER PARK SPRING WATER INC	12/03/91	MINERAL WATER FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE/BROOKLYN	64.90	
01-09	2006720008	LOWEN'S PHARMACY	12/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	68.84	
01-13	2006440032	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 MEMBERSHIP	300.00	
01-13	2006440005	RELIABLE OFFICE SYSTEMS	12/04/91	BOND PAPER FOR THE DISTRICT OFFICE STATEN ISLAND FOR OFFICIAL USE	67.80	
01-13	2007400023	THOMAS J LANKFORD	08/07/91	STAFF BUSINESS CARDS	22.00	
01-13	2007400024	Do	08/12/91	PRINT LETTER TWO PAGE SENT TO CONSTITUENTS	248.26	
01-13	2007400020	Do	11/04/91	TOWN MEETING NOTICES FOR THE FRA HEARING IN THE DISTRICT STATEN ISLAND	489.88	
01-13	2007400021	Do	11/04/91	MAILING LABELS FOR ENVELOPES SENT TO THE CONSTITUENTS	233.24	
01-13	2007400022	Do	11/15/91	TOWN MEETING NOTICES FOR THE BROOKLYN POSTAL HEARING	838.53	
01-13	2008730008	RAPID MAILING AND FULFILLMENT	11/25/91	COMPUTER TIME, PRINT LABELS AND DELIVERY OF LABELS FOR CONSTITUENT MAILING	1,254.37	
01-13	2008300006	ANTHONY J ANDRIULLI	12/13/91	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00	
01-13	2008300005	FEDERAL EXPRESS CORP	12/13/91	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 72 MILES AT 275 PER MILE	19.80	
01-13	2008300003	PAUL A LOBO	12/02/91-12/05/91	OVERNIGHT LETTERS AND PACKAGES	39.94	
01-13	2008300001	QUICK MESSENGER SERVICE	12/10/91-12/13/91	STAFF TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS 233 MILES AT 275 PER MILE	128.15	
01-13	2008300004	KEVIN P TYNE	12/10/91	MESSENGER DELIVERY SERVICE	5.45	
01-13	2008300002	BELL ATLANTIC MOBILE SYSTEMS	12/16/91	MOBILE PHONE CHARGE FOR OFFICIAL USE	5.00	
01-13	2009430021	GLOBAL COMMUNICATIONS	11/08/91-12/03/91	PRINTER INSTALLATION IN THE DISTRICT OFFICE STATEN ISLAND	877.2	
01-13	2009430022	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/12/91	1992 SUBSCRIPTION MEMBERSHIP DUES	340.00	
01-14	2010580018	POSTMASTER	01/01/92-12/31/92	135 4c STAMPS FOR OFFICIAL MAILINGS	750.00	
01-16	2014350014	BQ CABLE	12/16/91	CABLE SERVICE FOR THE DISTRICT OFFICE (BROOKLYN)	5.40	
01-16	2014350013	DANIEL T LEONARD	12/22/91-01/21/92	STAFF REIMBURSEMENT FOR CAR RENTAL IN THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS	22.95	
01-17	2014580008	CON EDISON	12/12/91-12/13/91	MONTHLY ELECTRIC CHARGE FOR THE DISTRICT OFFICE (BROOKLYN)	123.15	
01-17	2014580010	DINERS CLUB	11/13/91-12/16/91	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM NEW YORK TO WASHINGTON (6647)	93.96	
01-17	2014580010		10/22/91		114.00	

01-17	2014580011	Do	10/23/91	DAN LEONARD (STAFF) TRAVEL ON OFFICIAL BUSINESS FROM DC TO THE DISTRICT ONE WAY (6999)	50.00
01-17	2014580012	Do	10/27/91-10/29/91	PAUL LOBO (STAFF) TRAVEL ON OFFICIAL BUSINESS FROM DC TO THE DISTRICT (STATEN ISLAND) TO DC	100.00
01-17	2014580013	Do	10/29/91-10/29/91	DAN LEONARD (STAFF) TRAVEL FROM DISTRICT (STATEN ISLAND) TO DC ONE-WAY ON OFFICIAL BUSINESS (8677)	114.00
01-17	2014580009	FEDERAL EXPRESS CORP	12/09/91-12/11/91	OVERNIGHT LETTERS AND PACKAGES	18.20
01-17	2014580007	GARDEN STATE BUSINESS MACHINE, INC	12/11/91	COPIER PAPER FOR SAVIN COPIER IN DISTRICT OFFICE (STATEN ISLAND)	50.00
01-17	2014880025	DANIEL T. LEONARD	12/20/91	STAFF REIMB FOR ONE-WAY TRAVEL TO DISTRICT ON OFCL BUSS (TRUMP SHUTTLE) - WDC/LGA	56.00
01-17	2014880026	Do	12/21/91	STAFF REIMB FOR ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO DC ON OFCL BUSS (CONTINENTAL AIRLINES)	62.00
01-17	2016670025	POSTMASTER	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	.10
01-21	2016500014	CONGRESS DAILY	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO PUBLICATION	410.00
01-27	2023590003	CAL COMMUNICATIONS	12/23/91	WINTER 1991 NEWSLETTER PRINTING PRODUCTION AND ART PREPARATION	4,334.50
01-27	2023590002	FEDERAL EXPRESS CORP	12/16/91-12/18/91	OVERNIGHT LETTERS AND PACKAGES	64.98
01-27	2023590004	NEW YORK MAGAZINE	01/01/92-12/31/92	SUBSCRIPTION DUES FOR ANNUAL FEE OF NEW YORK MAGAZINE	24.50
01-27	2023590001	STATEN ISLAND CABLE	01/01/92-01/31/92	CABLE FEE FOR THE DISTRICT OFFICE (STATEN ISLAND)	19.95
01-29	2028890501	AGATHA S.C. CHUI & KITUYUK TAM	01/01/92-01/30/92	RENT- 1305 73RD ST BROOKLYN NY	1,000.00
01-29	2028890502	BRIAN RUDLER/EMIL RUFOLO	01/01/92-01/30/92	RENT- 14 NEW DOW LANE STATEN ISLAND, NY	2,350.00
01-30	2027830005	ARLINE SNYDER	03/04/91	CONSTITUT REFUND FOR FLAG	6.50
01-30	2027830006	Do	03/04/91	CONSTITUT REFUND FOR FLAG	6.50
01-30	2027830007	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	WEEKLY REPORT BINDER	40.95
01-31	2029500016	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OUR WASHINGTON OFFICE	10.00
01-31	2029500022	DEER PARK SPRING WATER INC.	01/02/92	MINERAL WATER FOR VISITING CONSTITUENTS IN THE DISTRICT (STATEN ISLAND) OFFICE	42.55
01-31	2029500017	FEDERAL EXPRESS CORP	12/02/91-01/06/92	OVERNIGHT LETTERS AND PACKAGES	73.77
01-31	20295931578	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		210.00
01-31	20295931579	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		582.35
01-31	20295931577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00
01-31	20295931575	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		207.72
01-31	20295931576	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		221.93
01-31	2031900833	(EQUIPMENT ALLOWANCE)	10/25/91-12/31/91		795.00
01-31	2031900836	Do	10/25/91-12/31/91		9.05
01-31	2031900834	Do	12/01/91-12/31/91		5,860.00
01-31	2031900837	Do	12/01/91-12/31/91		11.60
01-31	2031900835	Do	01/01/92-01/31/92		3,698.17
01-31	2031920091	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/92		49.40
01-31	2031950645	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,918.09
01-31	2031950644	Do	11/19/91		701.03
02-05	2030610016	MARGARET M FILAND	11/19/91	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (50 MILES AT 275)	13.75
02-05	2030610017	Do	11/19/91	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
02-05	2030610018	Do	12/03/91-12/20/91	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (165 MILES AT 275)	45.38
02-05	2030610020	Do	12/03/91-12/20/91	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	27.50
02-05	2030610019	Do	12/18/91	STAFF REIMBURSEMENT FOR PARKING IN THE DISTRICT ON OFFICIAL BUSINESS	11.50
02-05	2031610006	MARIE R REID	12/23/91	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (12 MILES AT 275)	3.30
02-05	2031610007	Do	12/23/91	STAFF REIMBURSEMENT FOR TOLL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
02-07	2034430017	A-QUICK CUP COFFEE SERVICE, INC	01/08/92	COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE (STATEN ISLAND)	23.50
02-07	2034430017	QUICK MESSENGER SERVICE	01/15/92	MESSENGER DELIVERY OF DOCUMENTS	7.95
02-07	2034430018	XEROX CORPORATION	10/15/91	1075/1090/4050 FUSER FOR THE XEROX COPIER IN THE WASHINGTON OFFICE	28.13
02-07	2036630017	DINERS CLUB	11/01/91-11/04/91	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (9895)	112.00
02-07	2036630018	Do	11/03/91-11/03/91	DAN LEONARD ONE-WAY TRAVEL FROM D.C. TO THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS	56.00
02-07	2036630019	Do	11/12/91-11/12/91	MEMBER TRAVEL ONE-WAY FROM THE DISTRICT (STATEN ISLAND) TO D.C. ON OFFICIAL BUSINESS (4263)	114.00
02-07	2036630020	Do	11/14/91-11/14/91	MEMBER TRAVEL ONE-WAY TO THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (1051 & 1377)	126.00
02-07	2036630021	Do	11/20/91-11/21/91	MEMBER TRAVEL ROUND-TRIP TO THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (1733)	228.00
02-07	2036630022	Do	11/25/91-11/27/91	MEMBER TRAVEL ROUNDTRIP FROM THE DISTRICT (STATEN ISLAND) TO D.C. TO THE DST ON OFF BUSINESS (982)	228.00
02-07	2036630016	Do	12/02/91-12/03/91	DAN LEONARD ROUNDTRIP TRAVEL TO THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (2535)	228.00
02-10	2036300006	ANTHONY J ANDRIULLI	01/10/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 96 MILES AT 275 PER	26.40
02-10	2036300007	Do	01/10/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
02-10	2036300008	Do	01/11/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 35 MILES AT 275 PER MILE	9.63
02-10	2036300009	Do	01/11/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
02-10	2036300009S	BELL ATLANTIC MOBILE SYSTEMS	11/23/91-12/12/91	MOBILE PHONE CHARGES FOR OFFICIAL CALLS	57.08
02-10	2036300010	MARGARET M FLAND	01/03/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 165 MILES AT 275 PER	45.38
02-10	2036300011	Do	01/03/92-01/09/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	24.50
02-10	2036300012	Do	01/09/92	STAFF REIMBURSEMENT FOR PARKING EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.50
02-10	2036300004	EILEEN F LONG	01/09/92	STAFF REIMBURSEMENT FOR COMPUTER CABLES AND SWITCH BOX FOR OFFICIAL USE IN THE DISTRICT OFFICE	174.12
02-10	2036740018	E MAGAZINE	01/01/92-12/31/92	YEARLY SUBSCRIPTION TO AN ENVIRONMENT MAGAZINE	13.00
02-11	2029260021	JANET ALTERI	02/04/91	CONSTITUENT FLAG REFUND	6.50
02-11	2037210023	JOHANNA S HALL	01/09/92-01/10/92	STAFF REIMBURSEMENT HFOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
02-11	2037210005	Do	01/10/92	STAFF REIMBURSEMENT FOR FOOD EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
02-12	2038410015	BO CABLE	01/15/92	MONTHLY CABLE CHARGE FOR THE DISTRICT OFFICE (BROOKLYN)	22.95
02-12	2038410022	CON EDISON	12/16/91-01/15/92	ELECTRICITY FEE FOR THE DISTRICT OFFICE (BROOKLYN)	95.22
02-12	2038410020	MARGARET M FLAND	01/14/92	STAFF REIMBURSEMENT FOR TWO STREET MAPS PURCHASED FOR THE D.C. OFFICE	5.90
02-12	2038410014	JOHANNA S HALL	01/11/92	STAFF REIMBURSEMENT FOR TRAVEL TOLLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.40
02-12	2038410021	LOWEN'S PHARMACY	01/15/92	SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	21.57
02-12	2038410012	MARIE G MARTINO	01/15/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE (STATEN ISLAND)	3.19
02-12	2042200013	FEDERAL EXPRESS CORP	01/08/92-01/13/92	OVERNIGHT LETTERS AND PACKAGES	119.76
02-12	2042200015	BARBARA PALUMBO	01/16/92	STAFF REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (25 MILES @ 27 5¢ PER MILE)	6.88
02-12	2042200014	Do	01/16/92	STAFF REIMBURSEMENT FOR TOLL WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
02-13	2043620016	THOMAS J LANFORD	12/19/91	TWO-PAGE NEWSLETTER PRINTING FOR CONSTITUENT MAILING	2,525.50
02-20	2045450006	EDITH M BUTEHOEN	08/26/91	CONSTITUENT REFUND FOR A FLAG	6.50
02-20	2045450007	SUSAN MOLINARI	01/27/92	ONE-WAY TRAVEL FROM THE DISTRICT ON OFFICIAL BUSINESS STA-WDC 233 MILES AT 275	64.80
02-24	2047420017	A-QUICK CUP COFFEE SERVICE, INC	12/31/91	INTEREST PADS TO BE USED FOR OFFICIAL BUSINESS	94.80
02-24	2047420018	BROOME CORP. PARK	01/24/92	COFFEE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE (STATEN ISLAND)	67.49
02-24	2047420019	FEDERAL EXPRESS CORP	12/04/91	IMMIGRATION AND NATIONALITY PAMPHLET FOR THE DISTRICT OFFICE (BROOKLYN)	78.50
02-24	2047420020	ROADWAY TYPEWRITER & STATIONERY CO	01/16/92-01/21/92	OVERNIGHT LETTERS AND PACKAGES	10.03
02-25	2042500016	DANIEL T LEONARD	01/29/92	PRINTER CABLES FOR COMPUTERS IN THE DISTRICT OFFICE	52.95
02-25	2042500015	Do	01/16/92	STAFF REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
02-25	2042500012	PAUL A LOBO	01/16/92-01/17/92	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.45
02-25	2042500013	Do	01/19/92-01/22/92	STAFF REIMBURSEMENT FOR TRAVEL TO THE DISTRICT - OFFICIAL BUSINESS WDC- NY/PENN/WDC	57.00
02-25	2050320021	AT&T INFORMATION SYSTEMS	01/22/92	STAFF REIMBURSEMENT FOR TAXI FARE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
02-25	2050320020	Do	01/22/92	STAFF REIMBURSEMENT FOR TAXI FARE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
02-25	2050320022	SOUTHWEST DISTRIBUTION, INC	11/16/91-12/15/91	MONTHLY PHONE LEASE AND RENTALS FOR THE BROOKLYN DO	55.25
02-25	2051310013	CAPITOL PUBLICATIONS, INC	12/16/91-01/15/92	MONTHLY PHONE LEASE AND RENTALS FOR THE BROOKLYN DO	35.25
02-25	2051310015	KEVIN P TYNE	04/17/92-01/01/93	SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	111.00
02-25	2051310014	Do	01/31/92	BOOK FOR OFFICIAL USE IN DC OFFICE	60.00
02-25	2051640009	HOME REPORTER	02/04/92	TRAVEL TO THE AIRPORT FOR OFFICIAL BUSINESS 65 MILES AT 275 PER	17.88
02-25	2051640008	STATEN ISLAND CABLE	01/01/92-12/31/92	STAFF REIMBURSEMENT FOR PARKING TOLL WHILE TRAVELLING ON OFFICIAL BUSINESS	8.00
02-26	2056890502	AGATHA S C CHIU & KITUYUK TAM	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	25.00
02-26	2056890503	BRIAN RUDER/EMIL RUFOLO	02/01/92	MONTHLY CABLE FOR THE DISTRICT OFFICE (STATEN ISLAND)	19.95
02-27	2056490014	AQUA COOL	01/01/92	RENT- 1305 73RD ST BROOKLYN NY	1,000.00
02-27			01/17/92-01/30/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE WASHINGTON OFFICE	2,350.00
					55.80

02-28	2052680022	BNA	01/22/92-01/22/93	YEARLY SUBSCRIPTION	894.00
02-28	2052680024	FEDERAL EXPRESS CORP	01/14/92-01/27/92	OVERNIGHT LETTERS AND PACKAGES	25.46
02-28	2052680023	NEW YORK MAGAZINE	01/21/92-01/21/93	YEARLY SUBSCRIPTION TO NEW YORK MAGAZINE	24.50
02-28	2056330017	DINERS CLUB	12/11/91	STAFF TRAVEL ONE-WAY TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC/NEWARK 3514	114.00
02-28	2056330018	Do	12/11/91	MEMBER ONE-WAY TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC/NEWARK/DC 3295	114.00
02-28	2056330015	Do	12/12/91-12/13/91	STAFF TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS DC/NEWARK/DC 3295	228.00
02-28	2056330016	Do	12/12/91-12/13/91	STAFF TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS DC/NEWARK/DC 3295	240.00
02-28	2056330019	Do	12/19/91-12/21/91	STAFF TRAVEL R/T TO THE DISTRICT R/T ON OFFICIAL BUSINESS DC/NEWARK/DC 4077	228.00
02-28	2056330013	Do	12/20/91	STAFF TRAVEL TO THE DISTRICT ONE-WAY ON OFFICIAL BUSINESS (4165)	56.00
02-28	2056330011	Do	12/21/91	STAFF TRAVEL TO THE DISTRICT ONE-WAY ON OFFICIAL BUSINESS (4165)	114.00
02-28	2056330014	Do	01/08/92-01/11/92	STAFF TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS DC/NEWARK/DC (4164)	249.00
02-28	2056330012	Do	01/24/92	STAFF TRAVEL TO THE DISTRICT ONE-WAY ON OFFICIAL BUSINESS DC/NEWARK/DC (4939)	56.00
02-28	2056330010	Do	01/25/92	STAFF TRAVEL ON WAY TO DC FROM THE DISTRICT ON OFFICIAL BUSINESS NEWARK-DC (4162)	114.00
02-28	2057550009	JANET ALTERI	02/04/91	CONSTITUENT REFUND FOR FLAG	6.50
02-28	2058540004	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	MONTHLY TELEPHONE RENTAL AND LEASE	10.00
02-28	2058540002	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MONTHLY TELEPHONE RENTAL AND LEASE	21.95
02-28	2058540003	THE CITY RECORD	03/18/92-03/18/93	YEARLY SUBSCRIPTION	400.00
02-29	2057931575	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		210.00
02-29	2057931576	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		785.83
02-29	2057931574	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		495.00
02-29	2057931573	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		207.72
02-29	2057940147	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		266.94
02-29	2059900598	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91		189.96
02-29	2059900597	Do	02/01/92-02/29/92		4.06
02-29	2059920137	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1,625.09
02-29	2059950499	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		43.55
02-29	2059950498	Do	02/01/92-02/29/92		28.36
03-04	2058480009	SUSAN MOLINARI	12/10/91	MEMBER ONE-WAY TRAVEL REIMBURSEMENT FOR TRAVEL FROM DISTRICT STA-WDC ON OFFICIAL BUSINESS	994.76
03-04	2058480010	BARBARA PALUMBO	12/10/91	REIMBURSEMENT FOR STAFF (BARBARA PALUMBO TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS STA-WDC	314.00
03-06	2063420020	MATTHEW BENDER & CO., INC	01/31/92	INFORMATION AND RESEARCH SOURCE FOR THE DISTRICT (BROOKLYN) OFFICE	314.00
03-06	2063420018	STANDARD COFFEE	02/19/92	COFFEE FOR VISITING CONSTITUENT'S	84.98
03-06	2063440013	FEDERAL EXPRESS CORP	12/27/91-02/04/92	OVERNIGHT LETTERS AND PACKAGES	50.80
03-06	2063440014	Do	12/27/91-02/04/92	OVERNIGHT PACKAGES	24.79
03-06	2063440012	SUSAN MOLINARI	02/18/92	MEMBER TRAVEL FROM THE DISTRICT (STATEN ISLAND) TO DC ON OFFICIAL BUSINESS (233 MILES @ 275)	3.99
03-06	2063440011	STATEN ISLAND CABLE	01/20/92	MEMBER TRAVEL FROM THE DISTRICT (STATEN ISLAND) TO DC ON OFFICIAL BUSINESS (233 MILES @ 275)	64.08
03-09	2066230006	BROOKLYN QUEENS CABLE	01/24/92	VIDEOTAPE OF THE MEMBER FOR RESEARCH PURPOSES	16.61
03-09	2066230005	CON EDISON	01/15/92-02/14/92	CABLE FOR THE DISTRICT OFFICE (BROOKLYN) (INCLUDING LATE FEE FROM LATE PAYMENT)	22.95
03-09	2066230008	QUICK MESSENGER SERVICE	02/05/92	MONTHLY ELECTRIC CHARGES FOR THE DISTRICT OFFICE (BROOKLYN) (INCLUDING LATE FEE FROM LATE PAYMENT)	125.07
03-09	2066230007	THE JEWISH PRESS	02/28/92-02/27/93	MESSENGER DELIVERY FOR OFFICIAL BUSINESS	10.90
03-09	20667200014	ANTHONY J ANDRIUOLI	02/20/92	YEARLY SUBSCRIPTION TO LOCAL DISTRICT (BROOKLYN) PAPER	35.00
03-09	20667200016	Do	02/20/92	STAFF REIMBURSEMENT FOR TRAVE IN THE DISTRICT ON OFFICIAL BUSINESS 35 MILES @ 27 5e PER MILE	9.63
03-09	20667200015	Do	02/20/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	4.50
03-09	20667200017	Do	02/21/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (62 MILES @ 27 5e PER MILE)	17.05
03-09	20667200017	Do	02/21/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
03-09	2067200021	DINERS CLUB	01/08/92-01/11/92	STAFF (JODY HALL) TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS (DC-NY-DC) (4941)	114.00
03-09	2067200022	Do	01/16/92-01/17/92	STAFF (JOAN LEONARD) TRAVEL TO THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS DC-NY-DC VIA NEWARK	320.00
03-09	2067200023	Do	01/23/92	MEMBER TRAVE TO DC FROM THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (6014)	160.00
03-09	2067200026	Do	01/31/92-02/03/92	MEMBER TRIP TRAVEL TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS - DC-NY-DC VIA NEWARK (6681)	367.00
03-09	2067200020	JOHANNA S HALL	02/18/92	STAFF REIMBURSEMENT FOR TOLLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
03-09	2067200018	Do	02/22/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS -- TOLL	5.00
03-09	2067200019	Do	02/22/92	STAFF REIMBURSEMENT FOR PARKING WHILE TRAVELLING TO THE DISTRICT (STATEN ISLAND ON OFFICIAL BUSINESS)	4.00
03-12	2071420014	FEDERAL EXPRESS CORP	02/11/92-02/13/92	OVERNIGHT LETTERS AND PACKAGES	89.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SUSAN MOLINARI—Con.						
03-12	2071420012	SUSAN MOLINARI	02/24/92	MEMBER REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT (STATEN ISLAND) TO DC ON OFFICIAL BUSINESS 233 X 275.		64.08
03-12	2071420013	TYPEWRITER SALES & SERVICES	02/17/92	COPY PAPER FOR THE DISTRICT OFFICE (STATEN ISLAND)		70.00
03-12	2071450021	DINERS CLUB	01/07/92-01/08/92	STAFF (PAUL LOBO) ROUNDTRIP TRAVEL TO THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS WDC. NY-WDC.		114.00
03-18	2076360012	QUICK MESSENGER SERVICE	02/18/92	MESSENGER DELIVERY OF A PACKAGE		9.95
03-23	2079830022	AQUA COOL	02/28/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE D.C. OFFICE		29.80
03-23	2079830023	JOHANNA S HALL	03/09/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS		8.75
03-23	2079830021	STATEN ISLAND CABLE	03/01/92-03/31/92	CABLE SERVICE FOR THE DISTRICT (STATEN ISLAND) OFFICE		19.95
03-23	2080600022	ANTHONY J ANDRIUOLI	03/02/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (73 MILES @ 275)		20.08
03-23	2080600023	Do	03/02/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		4.00
03-23	2080600021	THE VILLAGE VOICE	02/22/92-02/21/93	YEARLY SUBSCRIPTION TO A LOCAL NEWSPAPER		47.95
03-24	2079530022	JOHANNA S HALL	12/19/91	STAFF REIMBURSEMENT FOR BRIDGE TOLL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		4.00
03-24	2079530023	Do	12/21/91	STAFF REIMBURSEMENT FOR PARKING TOLL WHILE IN THE DISTRICT (STATENSLAND) ON OFFICIAL BUSINESS		2.00
03-24	2079530024	Do	12/21/91	MINERAL WATER FOR VISITING CONSTITUENTS		4.00
03-24	2080270012	DEER PARK SPRING WATER INC	02/02/92	OVERNIGHT LETTERS AND PACKAGES		57.45
03-24	2080270023	FEDERAL EXPRESS CORP	02/25/92-02/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (STATEN ISLAND)		7.74
03-24	2080270011	GARDEN STATE BUSINESS MACHINE, INC.	03/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (STATEN ISLAND)		85.00
03-24	2080270008	SUSAN MOLINARI	03/06/92-03/09/92	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT FROM DC ON OFFICIAL BUSINESS (466 MILES @ 27.5¢ PER MILE)		128.15
03-24	2080270010	TYPEWRITER SALES & SERVICES	02/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)		80.74
03-24	2080430001	THE WASHINGTON POST	03/24/92-03/23/93	YEARLY SUBSCRIPTION TO DAILY NEWSPAPER		62.40
03-25	2080500022	AQUICK CUP COFFEE SERVICE, INC	02/25/92	COFFEE FOR VISITING CONSTITUENTS MEETING TO DISCUSS DISTRICT CONCERNS		38.00
03-25	2080500034	ANTHONY J ANDRIUOLI	02/24/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (45 MILES @ \$ 275)		12.38
03-25	2080500035	Do	02/24/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		4.00
03-25	2080500025	FEDERAL EXPRESS CORP	02/21/92-02/22/92	OVERNIGHT PACKAGE		7.49
03-25	2083710011	STANDARD COFFEE	03/11/92	COFFEE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE WHEN DISCUSSING DISTRICT CONCERNS		56.70
03-25	2084820009	ATI INFORMATION SYSTEMS	01/16/92-02/15/92	LEASE AND RENTAL OF D.C. PHONES		55.25
03-25	2084820006	DEER PARK SPRING WATER INC	02/22/92	MINERAL WATER FOR VISITING CONSTITUENTS		12.75
03-25	2084820008	NAT. SIGN & DESIGN CORP	02/25/92	CONGRESSIONAL SIGN MOVED TO NEW DISTRICT OFFICE LOCATION		140.00
03-25	2084820007	THOMAS J LANFORD	02/04/92	PRINTING OF BUSINESS CARDS FOR KERI DRISCOLL, MY NEW STAFF MEMBER		22.00
03-25	2084820010	TYPEWRITER SALES & SERVICES	03/05/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		23.25
03-26	2085890506	ALBERT BALUKUS	03/01/92-03/30/92	RENT- 9818 4TH AVE BROOKLYN, NY		1,500.00
03-26	2085890505	BRIAN RUDDER/EMIL RUFOLO	03/01/92-03/30/92	RENT- 14 NEW DROP LANE STATEN ISLAND, NY		2,350.00
03-31	2085330012	QUICK MESSENGER SERVICE	03/05/92-03/09/92	MESSENGER DELIVERY OF OFFICIAL DOCUMENTS		27.80
03-31	2086940162	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			310.40
03-31	2088460009	ANTHONY J ANDRIUOLI	02/03/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 35 MILES @ 275 PER MILE		9.63
03-31	2088460008	DEER PARK SPRING WATER INC	01/31/92-01/31/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE-STATEN ISLAND		59.60
03-31	2088460012	EILEEN F LONG	02/28/92	FOOD FOR CONSTITUENTS EXPENSE TO REIMBURSE STAFF MEMBER DURING DISCUSSION OF DISTRICT CONCERNS		35.00
03-31	2088460007	LOWEN'S PHARMACY	02/01/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE-STATEN ISLAND		21.57
03-31	2088460010	RIDEWAY TYPEWRITER & STATIONERY CO	03/11/92	OFFICE SUPPLIES FOR THE BROOKLYN OFFICE		189.25
03-31	2088460011	TYPEWRITER SALES & SERVICES	03/19/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE-STATEN ISLAND		4.95
03-31	2090900578	(EQUIPMENT ALLOWANCE)	09/17/91-09/30/91			(63.47)

(517.93)
32.27
109.93
645.95
66.95
210.00
712.16
315.00
250.57
276.12
1,399.62

136,812.99

58,804.76

(750.00)

(750.00)

194,867.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

10/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91
03/01/92-03/31/92
03/01/92-03/31/92
02/01/92-02/29/92
02/01/92-02/29/92
02/01/92-02/29/92
02/01/92-02/29/92
03/01/92-03/31/92

03-31 2090900581 Do
03-31 2090900579 Do
03-31 2090900582 Do
03-31 2090900580 Do
03-31 2090920158 (PHOTOGRAPHIC SERVICES CHARGED)
03-31 2090931583 (DC TELEPHONE TOLLS CHARGED)
03-31 2090931584 (DC TELEPHONE TOLLS CHARGED)
03-31 2090931582 (DIST OFFICE TELEPHONE EQUIP CHG)
03-31 2090931580 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 2090931581 (STATIONARY ALLOWANCE CHARGED)
03-31 2091950445

ADJUSTMENTS/REFUNDS

EXPENSES

01-13 2028880011 NORTHEAST-MIDWEST CONGRESSIONAL COALITION

01/01/92-12/31/92

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M
ANDRESEN, JACK
BOBBITT, SUSAN JANE
BOLTRAKI, TERESA A
BURKHART, MICHAEL H
D'EMANUELE, ROSS C
DANNENFELSER, MARJORIE JONES
Do
DUNNETT, CHRISTOPHER G
FULDA, GEORGE
HART, GEORGE C
HODGES, ROBERT W JR
HUDDOK, RONALD M
KAUFMAN, E ALLENETTA
MCCARTY, MARY COLLEEN
MCGOVERN, MARY JO STERBANK
MERANDI, ANN MARIE
MOORE, BETSY G
NEER, LOTTIA MAY
PACKO, ANN MARIE
WHYTE, ELIZABETH ANN
WOOLDRIDGE, LINDA C

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
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01/01/92-03/31/92
01/01/92-03/31/92
03/10/92-03/31/92

AREA REPRESENTATIVE
SHARED EMPLOYEE
PERSONAL SECRETARY
PROJECTS ASSISTANT
LEGISLATIVE ASSISTANT-APPROPRIATIONS
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
RECEPTIONIST/STAFF ASSISTANT
PART-TIME EMPLOYEE
SYSTEMS MANAGER/PROJECTS
TEMPORARY EMPLOYEE
PRESS SECRETARY
AREA REPRESENTATIVE/PARKERSBURG
CASEWORKER
ADMIN ASSISTANT/APPROPRIATIONS
AREA REPRESENTATIVE
CASEWORKER
CASEWORKER
PERSONAL SECRETARY
LEGISLATIVE ASSISTANT
CASEWORKER

7,875.00
1,374.99
9,000.00
2,875.00
500.01
9,000.00
43.33
2,466.66
4,100.00
1,150.01
9,500.01
3,822.21
9,875.01
7,125.00
12,750.00
2,499.99
6,625.00
5,625.00
8,750.01
1,874.99
6,000.00
904.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-06	1364410024	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992 FOR CONGRESSIONAL ARTS CAUCUS	300.00	
01-06	1364410021	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	LSO DUES FOR 1992 FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	500.00	
01-06	1364410022	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992 FOR CONGRESSIONAL RURAL CAUCUS	400.00	
01-06	1364410020	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992 FOR CONGRESSIONAL SUNBELT CAUCUS	1,500.00	
01-06	1364410023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992 FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	250.00	
01-06	1364410019	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES FOR DSG	4,100.00	
01-06	1364410025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES FOR 1992 FOR ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00	
01-13	2008730013	AQUA COOL	11/30/91	WATER SERVICE FOR DC OFFICE	67.20	
01-13	2008730010	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	LEASE CHARGES FOR PHONE EQUIPMENT IN CLARKSBURG DISTRICT OFFICE	49.64	
01-13	2008730009	Do	10/20/91-11/19/91	LEASE CHARGES FOR PHONE EQUIPMENT IN WHEELING DISTRICT OFFICE	42.67	
01-13	2008730011	CANTRELL/CUTTER PRINTING, INC.	11/29/91	PRINTING COSTS FOR HEALTH CARE UPDATE NEWSLETTER (1100)	150.22	
01-13	2008730012	THE STATE JOURNAL	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE NEWSPAPER	30.00	
01-16	2011440018	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/03/91	CHARGES FOR MEMBER'S CAR PHONE	507.52	
01-16	2011440016	RITCHIE GAZETTE	01/09/92-01/08/93	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	19.61	
01-16	2011440017	THE PENNSBORO NEWS	01/30/92-01/29/93	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	16.96	
01-16	2011440015	UNITED PARCEL SERVICE	12/03/91	OVERNIGHT DELIVERY CHARGES FROM DC TO WV	9.75	
01-16	2011440014	Do	12/09/91-12/10/91	OVERNIGHT DELIVERY CHARGES FROM DC TO WV	29.00	
01-17	2016680014	POSTMASTER	12/20/91	'ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	76.65	
01-29	2028890503	CITY OF FAIRMONT	01/01/92-01/30/92	RENT - J. HARPER MEREDITH BUILDING FAIRMONT, WV	240.00	
01-31	2028930280	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00	
01-31	2028930281	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,742.05	
01-31	2028930279	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00	
01-31	2028930278	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,060.80	
01-31	2030940026	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		36.00	
01-31	2031900255	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13,054.88	
01-31	2031900256	Do	12/01/91-12/31/91		1,297.43	
01-31	2031950840	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(130.36)	
01-31	2031950841	Do	01/01/92-01/31/92		1,186.86	
02-05	2034490012	POSTMASTER	01/15/92	RETURNED MAIL COSTS	14.70	
02-07	2035630024	CANTRELL/CUTTER PRINTING, INC.	12/10/91	PRINTING COST FOR LABOR UPDATE NEWSLETTER (2600)	207.55	
02-07	2035630025	DAVID L ANDRUKITIS	12/03/91	COST OF PRINTING MESSAGE ON 2-YR. CALENDARS	255.00	
02-07	2035630023	MARY JO STERBANK	11/10/91	REIMBURSE MEMBER'S AA FOR COST OF AIRFARE FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS	165.00	
02-12	2042600019	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/03/92	CELLULAR PHONE CHARGES FOR THE MEMBER'S CAR PHONE	523.21	
02-12	2042600020	DAVID L ANDRUKITIS	12/02/91	COST OF PRINTING MESSAGE ON 1,500 HISTORICAL CALENDARS	280.00	
02-12	2042600018	LOTITA MAY NEER	11/08/91-11/18/91	REIMBURSE STAFF MEMBER FOR COST OF LONG-DISTANCE CHARGES INCURRED ON OFFICIAL BUSINESS	7.27	
02-12	2042600016	UNITED PARCEL SERVICE	12/16/91	OVERNIGHT DELIVERY CHARGES FOR PACKAGES FROM DC TO DISTRICT	9.00	
02-12	2042600017	Do	12/16/91	OVERNIGHT DELIVERY CHARGES FOR PACKAGES FROM DC TO DISTRICT	85.75	
02-14	2044400003	CATHY M ABRAHAM	12/09/91-12/10/91	WHILE TRAVELING TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS	41.53	
02-14	2044400005	CAFFECONO AND TEA SALES CORP	11/22/91	COFFEE SERVICE FOR DC OFFICE FOR USE BY VISITING OFFICIALS	101.65	
02-14	2044400002	E ALLENETTA KAUFMAN	12/09/91-12/13/91	WHILE TRAVELING TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS	55.55	
02-14	2044400006	ALAN B. MULLOCHAN	12/01/91	MEMBER TRAVEL FROM DISTRICT TO DC 248 MI. AT 275	68.20	
02-14	2044400007	Do	12/03/91-12/09/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT 275	136.40	

02-14	2044400010	Do	12/07/91-12/23/91	MEMBER TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 1077 MILES AT 275	296.18
02-14	2044400008	Do	12/11/91-12/12/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT 275	136.40
02-14	2044400009	Do	12/15/91-12/19/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT 275	136.40
02-14	2044400001	LOTTA MAY NEER	12/06/91-12/17/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 278 MI @ 275	76.45
02-14	2044400004	W.A. PRESS SERVICES	12/01/91-12/31/91	CLIPPING SERVICE FEE FOR W.A. NEWSPAPER	56.10
02-26	2056890504	CITY OF FAIRMONT	02/01/92	RENT. J HARPER MEREDITH BUILDING FAIRMONT WV	240.00
02-26	2056260020	AQUA COOL	12/12/91-12/31/91	WATER SERVICE FOR THE DC OFFICE	41.20
02-28	2056260018	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.64
02-28	2056260017	CANTRELL/CUTTER PRINTING, INC	11/20/91-12/19/91	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
02-29	2057930279	(DC TELEPHONE TOLLS CHRG)	12/30/91	COST OF PRINTING YEAR-END NEWSLETTER AND QUESTIONNAIRE (285.000)	14,590.60
02-29	2057930280	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00
02-29	2057930278	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,141.92
02-29	2057930276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		540.00
02-29	2057930277	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		159.65
02-29	2059990200	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,956.72
02-29	2059950734	Do	12/01/91-12/31/91		2,576.92
02-29	2059950733	Do	02/01/92-03/31/92		(490.08)
03-06	2049910049	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT CLARKSBURG	1,275.36
03-06	2049910052	Do	01/01/92-03/31/92	RENT PARKERSBURG	2,268.00
03-06	2049910053	Do	01/01/92-03/31/92	RENT WHEELING	2,479.00
03-09	2066230015	CANTRELL/CUTTER PRINTING, INC	02/06/92	COST OF PRINTING TOWN MEETING CARDS	2,043.00
03-09	2066230016	CHRISTOPHER AYERS	02/06/92	COST OF PRINTING TOWN MEETING CARDS	173.66
03-09	2066230009	ENTERPRISE COMMUNICATIONS	01/30/92	RIGHTS TO USE ROLL CALL PHOTO OF MEMBER FOR USE IN NEWSLETTER	573.43
03-09	2066230012	FOREST INDUSTRY AFFAIRS	03/10/92-03/09/93	ONE-YEAR SUBSCRIPTION TO FAMILY PLANNING WORLD MAGAZINE	50.00
03-09	2066230019	LANIER WORLDWIDE, INC	01/01/92-12/31/91	ONE-YEAR SUBSCRIPTION RENEWAL TO FOREST INDUSTRY AFFAIRS	13.00
03-09	2066230010	THE WASHINGTON POST	10/01/91-12/31/91	CLICKING CHARGES FOR COPIER IN DC OFFICE	125.00
03-09	2066230013	UNIFORMED SERVICES ALMANAC, INC	01/14/92-01/13/93	ONE-YEAR SUBSCRIPTION RENEWAL TO WASHINGTON POST	58.28
03-09	2066230014	USA TODAY	02/10/92	PURCHASE OF UNIFORMED SERVICES ALMANAC	62.40
03-09	2066230018	W.A. PRESS SERVICES	02/22/92-02/21/93	ONE-YEAR SUBSCRIPTION RENEWAL TO USA TODAY	7.10
03-09	2066750018	CATHY M ABRAHAM	01/01/92-01/31/92	DISTRICT NEWSPAPER CLIPPING FEE FOR MONTH OF JANUARY	107.00
03-09	2066750014	AQUA COOL	01/06/92-01/31/92	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 349 MI @ 275	66.90
03-09	2066750008	BELL ATLANTIC MOBILE SYSTEMS	01/15/92-01/31/92	WATER SERVICE FOR DC OFFICE	95.98
03-09	2066750013	CAFECCINO OF WASHINGTON, INC	12/18/91-01/09/92	COFFEE SERVICE FOR DC OFFICE FOR USE BY CONSTITUENTS WHILE VISITING OFFICE	46.40
03-09	2066750005	ENVIRONMENTAL MAGAZINE	01/08/92	CHARGES INCURRED ON MEMBER'S CELLULAR PHONE (LESS TAX)	73.40
03-09	2066750007	EXPONENT-TELEGRAM	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	20.00
03-09	2066750006	HANCOCK COUNTY COURIER	01/01/92-01/31/93	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	223.92
03-09	2066750016	E ALLENETTA KAUFMAN	02/01/92-01/31/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 380 MI @ 275	7.50
03-09	2066750017	ANN MARIE MERANDI	01/21/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 56 MI @ 275	104.50
03-09	2066750009	ALAN B. MOLLOHAN	11/15/91	REIMBURSE MEMBER FOR ROOM RENTAL AND FOOD FOR CONST. WHILE ATTENDING OFFICIAL MEETING WITH MEMBER	15.40
03-09	2066750020	Do	01/09/92-01/22/92	TRAVEL BY MEMBER FROM DC TO DISTRICT FAIRMONT AND RETURN 496 MI @ 275	282.97
03-09	2066750023	Do	01/13/92-01/31/92	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 1280 MI @ 275	136.40
03-09	2066750021	Do	01/23/92-01/28/92	TRAVEL BY MEMBER FROM DC TO DISTRICT FAIRMONT AND RETURN 496 MI @ 275	352.00
03-09	2066750022	Do	01/29/92	TRAVEL BY MEMBER FROM DC TO DISTRICT FAIRMONT AND RETURN 496 MI @ 275	136.40
03-09	2066750024	Do	01/31/92	REIMBURSE MEMBER FOR COST OF OVERNIGHT LODGING CHARGES INCURRED WHILE ON OFFICIAL DUTIES	99.00
03-09	2066750004	MOUNDSVILLE DAILY ECHO	02/13/92-02/12/93	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	47.96
03-09	2066750015	LOTTA MAY NEER	01/03/92-01/28/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 278MI @ 275 & PARKING	31.60
03-09	2066750019	POSTMASTER	02/10/92-02/10/93	ANNUAL BOX FEE FOR CLARKSBURG DISTRICT OFFICE POST OFFICE BOX	77.05
03-09	2066750002	THE SHINNISTON NEWS	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	155.00
03-09	2066750011	UPS	01/03/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	16.00
03-09	2066750012	Do	01/08/92-01/09/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00
03-09	2066750010	Do	01/31/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	390.75
03-10	2067420013	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.64
03-10	2067420012	Do	12/20/91-01/19/92	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.						
03-10	2067420010	CANTRELL/CUTTER PRINTING, INC.	01/09/92	COST OF PRINTING TOWN MEETING CARDS	1,326.52	
03-10	2067420011	Do	01/27/92	COST OF PRINTING OFFICE HOUR CARDS	769.92	
03-10	2067420009	ALAN B. MOLLOHAN	01/14/92	REIMBURSE MEMBER FOR COST OF STAMPS USED FOR OFFICIAL PURPOSES WHEN FRANK IS NOT APPROPRIATE.	29.00	
03-17	2077040011	POSTMASTER	03/05/92	RETURNED MAIL COSTS	26.25	
03-18	2078200018	AT&T INFORMATION SYSTEMS	01/16/92-02/15/92	EQUIPMENT LEASING CHARGES FOR CLARKSBURG DISTRICT OFFICE TELEPHONE	49.64	
03-18	2078200015	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	TELEPHONE CHARGES FOR MEMBER'S CAR PHONE	127.92	
03-18	2078200011	SUSAN JANE BOBBITT	01/20/92-01/24/92	STAFF MEMBER TRAVEL DC TO DIST. (FAIRMONT) AND RETURN ATTENDING OFFICIAL MEETINGS 496 MI @ 27.5¢ PER MI.	136.40	
03-18	2078200012	Do	01/20/92-01/24/92	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS 102 MILES @ 27.5¢ PER MILE	28.05	
03-18	2078200014	Do	02/02/92	REIMBURSE STAFF MEMBER FOR COST OF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.23	
03-18	2078200013	Do	02/03/92	REIMBURSE STAFF MEMBER FOR COST OF AIRLINE FLIGHT FROM CLARKSBURG, WV TO DC	168.00	
03-18	2078200022	BUCKEYE PUBLISHING CO	03/15/92-03/14/93	ONE-YEAR SUBSCRIPTION RENEWAL TO THE PANHANDLE PRESS	12.00	
03-18	2078200024	CANTRELL/CUTTER PRINTING, INC	02/18/92	COST OF PRINTING SENIORS TAX GUIDE 1992 (15,000)	870.58	
03-18	2078200023	NATIONAL RIGHT TO LIFE NEWS	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO NATIONAL RIGHT TO LIFE NEWS	5.00	
03-18	2078200020	THE WALL STREET JOURNAL	04/22/92-04/21/93	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	139.00	
03-18	2078200016	UNITED PARCEL SERVICE	02/06/92-02/07/92	OVERNIGHT DELIVERY CHARGES	41.00	
03-18	2078200017	Do	02/11/92	OVERNIGHT DELIVERY CHARGES	9.00	
03-18	2078200029	WEST VIRGINIA HILBILLY	02/21/92-02/20/93	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE NEWSPAPER	25.00	
03-18	2078200019	ELIZABETH ANN WHYTE	02/07/92-02/10/92	STAFF TRAVEL DC TO DISTRICT (WHEELING) AND RETURN TO ATTEND OFFICIAL MEETINGS 1,176 MILES @ 27.5¢ PER MI.	323.40	
03-26	2084520015	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67	
03-26	2084520011	CONGRESS DAILY	06/01/92-05/31/93	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSDAILY FAX NEWSLETTER	497.00	
03-26	2084520013	ENVIRONMENTAL NEWS DIGEST	03/01/92-02/28/93	ONE YEAR SUBSCRIPTION RENEWAL TO E N D	5.00	
03-26	2084520012	THE PARKERSBURG NEWS	03/26/92-03/25/93	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	110.00	
03-26	2084520014	W VA PRESS SERVICES	02/01/92-02/29/92	CLIPPING FEE FOR DISTRICT NEWSPAPERS	64.20	
03-26	2085890507	CITY OF FAIRMONT	03/01/92-03/30/92	RENT - J HARPER MEREDITH BUILDING FAIRMONT WV	240.00	
03-27	2087950001	ALAN B. MOLLOHAN	02/06/92-02/19/92	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE WDC-FAIRMONT-WDC.	136.40	
03-27	2087950002	Do	02/21/92-02/24/92	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE	136.40	
03-31	2089400028	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		12.40	
03-31	2090900174	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,315.17	
03-31	2090920029	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		26.00	
03-31	2090930282	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00	
03-31	2090930283	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,111.92	
03-31	2090930281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00	
03-31	2090930279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		21.65	
03-31	2090930280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,319.76	

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

01-09	2086640014	ANSERCALL, INC.	12/01/91-12/31/91	25.00
01-09	2086640015	FEDERAL EXPRESS CORP.	12/06/91	5.23
01-09	2086640011	MAGNOLIA CLIPPING SERVICE	11/01/91-11/28/91	124.00
01-09	2086640012	G V MONTGOMERY	11/27/91	666.00
01-09	2086640013	Do	11/27/91-11/28/91	38.95
01-09	2086720024	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	75.00
01-09	2086720017	DAILY TIMES LEADER	12/12/91-12/11/92	22.00
01-09	2086720018	RANKIN COUNTY NEWS	12/31/91-12/30/92	17.00
01-09	2086720023	SCOTT COUNTY TIMES	12/31/91-12/30/92	22.00
01-09	2086720016	THE CARTHAGINIAN	01/31/92-01/30/93	25.00
01-09	2086720019	Do	01/31/92-01/30/93	22.00
01-13	208740015	DAN KIMBROUGH	11/06/91-11/07/91	48.86
01-13	208740014	Do	11/06/91-11/07/91	427.63
01-13	208740011	Do	12/05/91	21.75
01-13	208740016	Do	12/13/91	21.12
01-13	208740012	WESTERN UNION	12/18/91	16.95
01-13	208740013	Do	12/18/91	16.95
01-14	2089440007	ANDRE CLEAMDOT	12/11/91-12/20/91	316.00
01-14	2089440011	Do	12/11/91-12/20/91	374.50
01-14	2089440008	Do	12/11/91-12/21/91	323.73
01-14	2089440011	Do	12/11/91-12/21/91	144.66
01-14	2089440009	Do	12/13/91-12/21/91	29.53
01-14	2089480020	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	45.86
01-14	2089480019	FEDERAL EMPLOYEES NEWS DIGEST	01/01/91-01/31/92	49.00
01-14	2089480018	G V MONTGOMERY	12/18/91-12/18/91	138.00
01-15	2010730021	THOMAS HAMPTON	12/02/91-12/10/91	815.41
01-15	2010730022	Do	12/02/91-12/10/91	206.28
01-15	2010730019	G V MONTGOMERY	12/12/91	666.00

EXPENSES

01-09	2086640014	ANSERCALL, INC.	12/01/91-12/31/91	25.00
01-09	2086640015	FEDERAL EXPRESS CORP.	12/06/91	5.23
01-09	2086640011	MAGNOLIA CLIPPING SERVICE	11/01/91-11/28/91	124.00
01-09	2086640012	G V MONTGOMERY	11/27/91	666.00
01-09	2086720024	AT&T INFORMATION SYSTEMS	11/27/91-11/28/91	38.95
01-09	2086720017	DAILY TIMES LEADER	11/02/91-12/01/91	75.00
01-09	2086720018	RANKIN COUNTY NEWS	12/12/91-12/11/92	22.00
01-09	2086720023	SCOTT COUNTY TIMES	12/31/91-12/30/92	17.00
01-09	2086720016	THE CARTHAGINIAN	01/31/92-01/30/93	25.00
01-09	2086720019	Do	01/31/92-01/30/93	22.00
01-13	208740015	DAN KIMBROUGH	11/06/91-11/07/91	48.86
01-13	208740014	Do	11/06/91-11/07/91	427.63
01-13	208740011	Do	12/05/91	21.75
01-13	208740016	Do	12/13/91	21.12
01-13	208740012	WESTERN UNION	12/18/91	16.95
01-13	208740013	Do	12/18/91	16.95
01-14	2089440007	ANDRE CLEAMDOT	12/11/91-12/20/91	316.00
01-14	2089440011	Do	12/11/91-12/20/91	374.50
01-14	2089440008	Do	12/11/91-12/21/91	323.73
01-14	2089440011	Do	12/11/91-12/21/91	144.66
01-14	2089440009	Do	12/13/91-12/21/91	29.53
01-14	2089480020	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	45.86
01-14	2089480019	FEDERAL EMPLOYEES NEWS DIGEST	01/01/91-01/31/92	49.00
01-14	2089480018	G V MONTGOMERY	12/18/91-12/18/91	138.00
01-15	2010730021	THOMAS HAMPTON	12/02/91-12/10/91	815.41
01-15	2010730022	Do	12/02/91-12/10/91	206.28
01-15	2010730019	G V MONTGOMERY	12/12/91	666.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

03-31	2091950651	MEMBERS CLERK HIRE	125,986.38
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EXPENSES

03-31	2091950651	OFFICIAL EXPENSES OF MEMBERS	73,822.49
TOTAL			199,808.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
01-15	2010730018	OFFICIAL AIRLINE GUIDE	04/02/92-04/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	300.00	
01-16	2010730020	POSTMASTER	12/31/91-12/30/92	P.O. BOX FEE 5618 IN MERIDAN DO	260.00	
01-16	2014350017	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00	
01-16	2014350016	VERYSYS/BENCHMARK SYSTEMS	12/18/91	SUPPLIES FOR WASHINGTON OFFICE	328.00	
01-29	2028890504	DEAN KIRBY	01/01/92-01/30/92	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00	
01-29	2028890505	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/92-01/30/92	RENT 2080 AIRPORT ROAD COLUMBUS MS	408.10	
01-30	2028530006	G.V. MONTGOMERY	12/26/91-12/30/91	RT AIR FARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	1,312.00	
01-30	2028530007	Do	12/27/91-12/28/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS - 616 MILES @ 25.5c PER MILE	157.03	
01-31	2029510021	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	TELEPHONE EQUIPMENT RENTAL CHARGES FOR LAUREL DO	55.60	
01-31	2029510022	Do	11/20/91-12/19/91	TELEPHONE EQUIPMENT RENTAL CHARGES FOR MERIDIAN DO	68.34	
01-31	2029510023	Do	12/02/91-01/01/92	CELLULAR SERVICE	38.95	
01-31	2029510023	CELLULAR ONE OF MERIDIAN	11/09/91-12/22/91	CLIPPING CHARGES FOR WASHINGTON OFFICE	42.35	
01-31	2029510019	MAGNOLIA CLIPPING SERVICE	12/01/91-12/28/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	92.40	
01-31	2029510018	THE STAR HERALD	01/31/92-01/30/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	26.00	
01-31	2029710013	ARMY TIMES	03/23/92-03/22/93	REIMBURSEMENT FOR PURCHASE OF BINDER	48.00	
01-31	2029710008	THOMAS HAMPTON	01/02/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 95 MI X 275)	26.12	
01-31	2029710004	Do	12/17/91-12/18/91	LOGGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	74.90	
01-31	2029710005	Do	12/17/91-12/18/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	13.00	
01-31	2029710009	MISSISSIPPI MEMO DIGEST	01/08/92-01/07/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	10.40	
01-31	2029710012	Do	01/08/92-01/07/93	SUBSCRIPTION FOR CORP 1000 YELLOW BOOK FOR WASHINGTON OFFICE	166.25	
01-31	2029710006	MONITOR PUBLISHING CO	01/01/92-01/01/93	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	369.60	
01-31	2029710007	Do	12/12/91-12/29/91	LOGGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	79.80	
01-31	2029710010	MS BUSINESS JOURNAL	01/10/92-01/09/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	16.00	
01-31	2029710011	STARKVILLE DAILY NEWS	01/29/92-01/28/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	99.00	
01-31	2029710015	THE CLARKE COUNTY TRIBUNE	01/04/92-01/03/93	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	18.00	
01-31	2029710018	THE STAR HERALD	01/31/92-01/30/93	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	24.00	
01-31	2029710014	TIME	01/24/92-01/23/93	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	61.88	
01-31	2029710016	WINSTON COUNTY JOURNAL	01/03/92-01/02/93	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	31.00	
01-31	2029930571	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00	
01-31	2029930572	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,762.45	
01-31	2029930570	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029930569	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		232.97	
01-31	20300940055	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		233.75	
01-31	2031900382	(EQUIPMENT ALLOWANCE)	12/11/91-12/31/91		(38.00)	
01-31	2031900381	Do	01/01/92-01/31/92		719.56	
01-31	2031950539	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(9.05)	
01-31	2031950538	Do	01/01/92-01/31/92		206.88	
02-05	2030630009	ANSERCALL INC	01/01/92-01/31/92	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O	25.00	
02-05	2030630008	LAUREL LEADER-CALL	01/31/92-01/30/93	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	106.00	
02-05	2030630011	G.V. MONTGOMERY	01/06/91	SUBSCRIPTION RENEWAL FOR COLUMBUS D.O	12.75	
02-05	2030630010	THE COMMERCIAL DISPATCH	01/20/92-01/20/93	SUBSCRIPTION RENEWAL FOR COLUMBUS D.O	84.00	
02-05	2030630012	THE OFFICE SUPPLY CO	01/01/92	SUPPLY FOR COLUMBUS D.O	33.90	
02-10	2036700013	ANDRE CLEMANOIT	01/06/92-01/13/92	LOGGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	390.64	

02-10	2036700012	Do	01/06/92-01/14/92	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	312.00
02-10	2036700015	Do	01/06/92-01/14/92	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	278.75
02-10	2036700014	Do	01/07/92-01/13/92	MEALS (INCL. TIPS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	173.55
02-11	20367240005	DAVID L ANDRUKITIS	12/23/91	PRINTING OF 220,000 NEWSLETTERS	2,806.20
02-11	2036710018	G V MONTGOMERY	01/05/92-01/15/92	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	1,090.00
02-11	2036710020	Do	01/05/92-01/15/92	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS	324.23
02-11	2036710022	Do	01/21/92-01/20/93	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	14.50
02-11	2036710023	Do	01/21/92-01/20/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	17.00
02-11	2036710019	THE MACON BEACON	02/07/92-02/06/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	156.00
02-11	2036710019	THE MERIDIAN STAR	12/12/91-01/11/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O	45.86
02-12	2038410016	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O	58.60
02-20	2045300026	Do	12/20/91-01/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN D.O	68.34
02-20	2045300028	Do	06/14/92-06/13/93	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK FOR DC OFFICE	185.00
02-20	2045300027	MONITOR PUBLISHING CO	10/01/91-12/10/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 237 MILES AT 27.5¢ PER	45.38
02-20	2045300025	CLARA B PETERSON	01/06/92-01/28/92	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 899 MILES AT 27.5¢ PER	241.23
02-24	2051320007	DAN KIMBROUGH	01/15/92-01/16/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.27
02-24	2051320008	Do	03/25/92-03/24/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	30.00
02-24	2051320006	THE NEWTON RECORD	02/01/92	ANSWERING SERVICE FOR MERIDIAN DO	25.00
02-25	2051310017	ANSERCALL, INC	12/02/91-01/22/92	MOBILE PHONE SERVICE	138.63
02-25	2051310019	CELLULAR ONE OF MERIDIAN	01/26/92	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 68 MILES AT 27.5¢ PER	18.70
02-25	2051310018	THOMAS HAMPTON	02/01/92	REIMBURSEMENT FOR OFFICE SUPPLY	24.14
02-25	2051310020	SHARON C JOHNSON	01/01/92-01/28/92	CLIPPING CHARGES	110.80
02-25	2051310016	MAGNOLIA CLIPPING SERVICE	01/31/92	STAMPS @ \$1 AND 720-\$0.05 FOR OFFICIAL USE	756.00
02-25	2052220009	POSTMASTER	02/01/92	RENT - 2080 AIRPORT ROAD COLUMBUS,MS	496.00
02-26	2056890505	DEAN KIRBY	02/01/92	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 194 MILES @ 27.5¢ PER MILE	408.10
02-26	2056890506	GOLDEN TRIANGLE REGIONAL AIRPORT	10/10/91-12/18/91	POSTAGE REIMBURSEMENT	53.35
02-28	2046250029	INEZ S LACY	11/06/91-12/18/91	Do	86
02-28	2057930575	Do	01/03/92-01/31/92	(DC TELEPHONE SERVICE CHARGED)	135.00
02-29	2057930576	Do	01/03/92-01/31/92	(DC TELEPHONE TOLLS CHARGED)	582.21
02-29	2057930574	Do	01/03/92-01/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	450.00
02-29	2057930573	Do	01/03/92-01/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	266.20
02-29	2057940049	Do	01/03/92-01/31/92	(RECORDING SERVICES CHARGED)	397.66
02-29	2059500282	Do	02/01/92-02/29/92	(EQUIPMENT ALLOWANCE)	2,251.56
02-29	2059590422	Do	02/01/92-02/29/92	(STATIONERY ALLOWANCE CHARGED)	499.07
03-04	2060450009	Do	01/23/92	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	40.00
03-05	2064630010	Do	01/02/92-02/01/92	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O	38.95
03-05	2064630015	Do	01/12/92-02/11/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O	45.86
03-05	2064630020	Do	02/05/92-02/13/92	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (JACKSON & MERIDIAN)	546.57
03-05	2064630012	Do	02/05/92-02/13/92	MEALS (INCL. TIPS) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	137.48
03-05	2064630017	Do	02/05/92-02/14/92	RT AIRFARE FROM DC TO JACKSON ON OFFICIAL BUSINESS	312.00
03-05	2064630018	Do	02/05/92-02/14/92	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	319.85
03-05	2064630017	Do	05/10/92-05/09/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	955.00
03-05	2064630009	CONGRESSIONAL QUARTERLY INC	01/28/92	REIMBURSEMENT FOR WORKING BREAKFAST W/ CONSTITUENTS IN DC WHILE DISCUSSING UPCOMING ISSUES	414.40
03-05	2064630014	Do	02/07/92-02/15/92	RT AIRFARE FROM DC TO JACKSON ON OFFICIAL BUSINESS	1,111.00
03-05	2064630016	Do	03/12/92-03/11/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
03-05	2064630011	R. L. POLK & CO	01/21/92	PAYMENT FOR 1992 MERIDIAN MISSISSIPPI CITY DIRECTORY	90.00
03-05	2064630012	THE NEWTON RECORD	03/25/92-03/24/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
03-06	2049910092	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT LAUREL	1,518.00
03-06	2049910093	Do	01/01/92-03/31/92	RENT MERIDIAN MS 00000	1,838.00
03-20	2078250016	CELLULAR ONE OF MERIDIAN	03/08/92-02/15/92	MOBILE PHONE CHARGES	80.00
03-20	2078250015	COFFEE BUTLER SERVICE	03/05/92-02/06/92	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE WHEN DISCUSSING ISSUES	6.00
03-20	2078250014	DAN KIMBROUGH	02/05/92-02/24/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.93
03-20	2078250013	Do	02/01/92-02/28/92	OFFICIAL TRAVEL IN THE DISTRICT (114.5 MILES @ 27.5¢ PER MILE)	314.88
03-23	2080600025	MAGNOLIA CLIPPING SERVICE	03/01/92-03/31/92	CLIPPING SERVICE	93.60
03-23	2080600024	METRO COMMUNICATIONS SERVICES	03/01/92-03/31/92	ANSWERING SERVICE FOR MERIDIAN D.O	25.00
03-24	2080430004	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	TELEPHONE EQUIPMENT RENTAL FOR LAUREL DO	55.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
03-24	2080430005	Do	01/20/92-02/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	68 34	
03-24	2080430002	DEFENSE WEEK	05/01/92-04/30/93	SUBSCRIPTION RENEWAL FOR WASHINGTON DO	999 00	
03-24	2080430006	THE UNION APPEAL	03/20/92-03/19/93	SUBSCRIPTION RENEWAL FOR WASHINGTON DO	17 00	
03-24	2080430003	XEROX CORPORATION	02/10/92	OFFICE SUPPLIES FOR MERIDIAN DO	273 00	
03-24	2080590026	THOMAS HAMPTON	02/15/92	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS	54 45	
03-24	2080590025	SHARON C JOHNSON	02/26/92	TAXI FARE FROM VA WHILE ON OFFICIAL BUSINESS	4 00	
03-24	2080590027	G.V. MONTGOMERY	02/07/92-02/14/92	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS	198 83	
03-25	2083810021	AT&T INFORMATION SYSTEMS	02/02/92-03/01/92	TELEPHONE EQUIPMENT SERVICE FOR PEARL D.O.	38 95	
03-25	2083810020	FEDERAL EXPRESS CORP.	02/27/92-02/28/92	EXPRESS DELIVERY SERVICE	5 23	
03-25	2083810019	JEANETTE F NOE	03/04/92	REIMBURSEMENT FOR PAYING \$1.0 COLABEL FEE FOR OFFICIAL USE	10 00	
03-25	2083810018	THE CLARION LEDGER	03/30/92-03/29/93	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	132 00	
03-26	2084650006	1992 FEDERAL EMPLOYEES ALMANAC	03/13/92	PURCHASES OF TWO (2) BOOKS	16 55	
03-26	2085890508	DEAN KIRBY	02/24/92-02/29/92	OFFICIAL TRAVEL IN DISTRICT (417 MI X. 275)	114 68	
03-26	2085890509	GOLDEN TRIANGLE REGIONAL AIRPORT	03/01/92-03/30/92	RENT 110-D AIRPORT ROAD PEARL MS 39208	496 00	
03-31	2086940060	(RECORDING SERVICES CHARGED)	03/01/92-03/30/92	RENT 2080 AIRPORT ROAD COLUMBUS, MS	408 10	
03-31	2087800015	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O	239 35	
03-31	2087800014	LAUREL LEADER CALL	02/12/92-03/11/92	SUBSCRIPTION RENEWAL FOR LAUREL D.O.	45 86	
03-31	20890900263	(EQUIPMENT ALLOWANCE)	03/31/92-12/31/92		65 70	
03-31	20890900577	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,322 14	
03-31	20890930577	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		120 00	
03-31	20890930578	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		639 20	
03-31	20890930576	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		450 00	
03-31	2091590380	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		230 55	
03-31					995 70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,825.04
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						41,409.90
TOTAL						<u>149,234.94</u>

OFFICE OF THE HON. JIM MOODY

SALARIES

01/01/92-03/31/92	AFFATATI, VINCENT	LEGISLATIVE ASSISTANT/ SYSTEMS MANAGER	6,500 01
01/01/92-03/31/92	CADY, STEPHEN J	PART-TIME EMPLOYEE	2,400 00
01/01/92-03/31/92	CURTIS, DEBRA S	LEGISLATIVE ASSISTANT	6,624 99
01/01/92-03/31/92	GONGGDEM, MURAT	SPECIAL ASSISTANT	4,625 01
01/01/92-03/31/92	HABERLAND, CATHERINE LOUISE	LEGISLATIVE ASSISTANT	7,500 00
01/01/92-03/31/92	HAGEN, MARK	FIELD REPRESENTATIVE	2,812 50
01/01/92-03/31/92	KUNIAN, MARCUS	CHIEF OF STAFF/PRESS SECRETARY	22,749 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029590012	Do	10/14/91-10/28/91	OVERNIGHT DELIVERY	28.69	
01-31	2029590016	CANTRELL/CUTTER PRINTING, INC.	10/28/91	NEWSLETTER	474.61	
01-31	2029590017	DAVID R RAMAGE	08/16/91	4.800 IMPRINT BACK PAGE	169.00	
01-31	2029590018	FEDERAL EXPRESS CORP	09/26/91-09/27/91	OVERNIGHT DELIVERY	5.23	
01-31	2029590019	Do	10/15/91-10/22/91	OVERNIGHT DELIVERY	42.24	
01-31	2029590014	Do	12/11/91-12/17/91	OVERNIGHT DELIVERY	30.83	
01-31	2029590015	GOLD CUP COFFEE SERVICE	12/30/91	COFFEE SERVICE FOR CONSTITUTE'S WHILE DISCUSSING DISTRICT BUSINESS	5.95	
01-31	2029590020	THE BUSINESS JOURNAL	12/16/91-12/16/92	DISTRICT MAGAZINE	55.00	
01-31	2029590046	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00	
01-31	2029590047	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,402.18	
01-31	2029590045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029590043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		396.65	
01-31	2029590044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,411.89	
01-31	2030940087	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		4.50	
01-31	2031900559	(EQUIPMENT ALLOWANCE)	10/09/91-12/31/91		253.78	
01-31	2031900558	Do	01/01/92-01/31/91		1,128.54	
01-31	2031950931	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		25.35	
02-05	2029740021	DEER PARK SPRING WATER INC.	11/04/91	BOTTLED WATER FOR CONSTITUTE WHILE DISCUSSING DISTRICT BUSINESS	904.65	
02-05	2029740020	GERMANIA BUILDING	12/01/91	DISTRICT OFFICE ELECTRICITY	222.04	
02-12	2042310005	COMMERCIAL STATIONERY & OFCL SUPPLY, INC.	09/04/91	DISTRICT OFFICE SUPPLIES	50.27	
02-12	2042310007	Do	09/24/91	DISTRICT OFFICE SUPPLIES	36.80	
02-12	2042310008	Do	10/01/91	DISTRICT OFFICE SUPPLIES	10.34	
02-12	2042310009	Do	10/09/91	DISTRICT OFFICE SUPPLIES	55.21	
02-12	2042310010	Do	10/16/91	DISTRICT OFFICE SUPPLIES	3.99	
02-12	2042310011	Do	10/23/91	DISTRICT OFFICE SUPPLIES	93.60	
02-12	2042310012	Do	11/06/91	DISTRICT OFFICE SUPPLIES	21.86	
02-12	2042310013	Do	11/19/91	DISTRICT OFFICE SUPPLIES	66.09	
02-12	2042310014	Do	11/25/91	DISTRICT OFFICE SUPPLIES	59.98	
02-12	2042310015	Do	12/02/91	DISTRICT OFFICE SUPPLIES	89.54	
02-12	2042310016	Do	12/05/91	DISTRICT OFFICE SUPPLIES	6.32	
02-12	2042310017	Do	12/06/91	DISTRICT OFFICE SUPPLIES	23.60	
02-12	2042310018	Do	12/16/91	DISTRICT OFFICE SUPPLIES	31.00	
02-19	2044360012	ACCUCOM SYSTEMS CORP	01/07/92	TONER FOR DC COPY MACHINE	113.85	
02-19	2044360013	COMMERCIAL STATIONERY & OFCL SUPPLY, INC.	01/07/92	DISTRICT OFFICE SUPPLIES	89.31	
02-19	2044360011	Do	01/09/92	DISTRICT OFFICE SUPPLIES	269.10	
02-19	2044360014	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION TO WASHINGTON POST TO ASSIST MEMBER AND STAFF IN LEGISLATIVE RESPONSIBILITIES	31.90	
02-21	2052500017	CELLULAR ONE - WASH/BALT	02/01/92-02/29/92	CAR PHONE SERVICE FOR MEMBER TO ASSIST IN LEGISLATIVE RESPONSIBILITIES	23.80	
02-21	2052500016	DEER PARK SPRING WATER INC	01/27/92	BOTTLED WATER FOR CONSTITUTE'S WHILE DISCUSSING OFFICIAL BUSINESS	328.64	
02-21	2052500020	MARCUS KUNIAN	01/15/92-01/17/92	LOGGING FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	258.00	
02-21	2052500018	Do	01/15/92-01/18/92	OFFICIAL STAFF TRAVEL TO AND FROM DISTRICT WDC-MIL-WDC	26.50	
02-21	2052500019	Do	01/16/92	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.00	
02-25	2044210015	AIRBORNE EXPRESS	08/05/91	PACKAGE DELIVERY	23.90	
02-25	2044210016	Do	08/12/91	PACKAGE DELIVERY	5.00	

02-25	2044210014	ALL CITY ANSWERING SVC CO.	11/30/91-12/01/91	ANSWERING SERVICE	80.60
02-25	2044210011	DAVID R RAMAGE	08/23/91	1605 LETTERS OF IMPRINT ON BACK	68.50
02-25	2044210013	DEER PARK SPRING WATER INC.	12/28/91	BOTTLED WATER FOR CONSTITUENTS WHILE DISCUSSING DISTRICT BUSINESS	10.00
02-25	2044210019	GERMANIA BUILDING	10/01/91	KEY FOR DISTRICT OFFICE	1.75
02-25	2044210018	Do	10/01/91-10/31/91	ELECTRICITY FOR DISTRICT OFFICE	210.20
02-25	2044210017	NEW YORK TIMES	12/25/91-12/22/92	NEWSPAPER SUBSCRIPTION	130.00
02-25	2044280015	JONATHAN NEIL MILLER	12/10/91	PARKING FOR STAFF WHILE ON OFFICIAL DISTRICT BUSINESS	5.00
02-25	2044280013	Do	12/10/91-12/12/91	OFFICIAL CAR RENTAL WHILE IN DISTRICT OFFICE	59.08
02-25	2044280016	Do	12/10/91-12/12/91	AIRPORT PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL TO DISTRICT	16.25
02-25	2044280014	Do	12/11/91	GAS FOR AUTO RENTAL CAR FOR STAFF WHILE ON OFFICIAL DISTRICT BUSINESS	9.90
02-25	2044280018	Do	12/11/91	RENT SUITE 618135 W WELLS ST MILWAUKEE WI 53203	8.55
02-26	2058890507	ZOSCHKE & COMPANY AGENT	02/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2,469.25
02-28	2058540005	COMMERCIAL STATIONERY & OFCL SUPPLY, INC.	01/02/92-01/06/92	OVERNIGHT DELIVERY	1.88
02-28	2058540008	FEDERAL EXPRESS CORP.	01/02/92-01/14/92	OVERNIGHT DELIVERY	23.16
02-28	2058540006	Do	01/02/92-01/24/92	OVERNIGHT DELIVERY	93.28
02-28	2058540007	Do	01/15/92-01/18/92	OVERNIGHT DELIVERY	21.92
02-28	2058540010	MARCUS KUNIAN	01/22/92	CAR RENTAL FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	118.16
02-28	2058540011	Do	01/22/92-01/23/92	COMMON CARRIER TICKET FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT WDC-MIL-WDC	27.22
02-28	2058540012	Do	01/22/92-01/23/92	LODGING FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	246.00
02-28	2058540013	Do	01/22/92-01/23/92	CAR RENTAL FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.88
02-28	2058540014	Do	01/29/92	OFFICIAL STAFF TRAVEL TO DISTRICT WDC-MIL	29.94
02-28	2058540009	ALAN ZEPP	01/03/92-01/31/92		135.00
02-29	2057930952	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		125.27
02-29	2057930953	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		495.00
02-29	2057930951	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		306.85
02-29	2057930949	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,329.21
02-29	2057930950	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		121.70
02-29	2057940086	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,047.71
02-29	2059900409	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(485.50)
02-29	2059950725	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		1,589.90
02-29	2059950724	Do	01/04/92-02/04/92	MOBILE PHONE FOR MEMBER TO ASSIST IN CONDUCTING LEGISLATIVE BUSINESS	30.21
03-04	2060450014	BELL ATLANTIC MOBILE SYSTEMS	01/03/92	CHESIRE LABELS FOR MAILING 1992 CALENDARS	340.80
03-04	2060450011	CANTRELL/CUTTER PRINTING, INC.	01/05/92	REPRINT OF UNIVERSAL HEALTH CARE ACT	154.85
03-04	2060450012	Do	01/16/92	DISTRICT OFFICE SUPPLIES	134.23
03-04	2060450010	COMMERCIAL STATIONERY & OFCL SUPPLY, INC.	01/14/92	BOTTLED WATER FOR STAFF AND CONSTITUENTS	45.70
03-04	2060450013	DEER PARK SPRING WATER INC.	01/31/92	PRINTING OF 450 AGRICULTURE RESPONSE CARDS	127.60
03-06	2064620014	CANTRELL/CUTTER PRINTING, INC.	02/10/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT BUSINESS	71.10
03-06	2064620016	COFFEE BUTLER SERVICE	02/03/92	DISTRICT OFFICE SUPPLIES	12.60
03-06	2064620015	COMMERCIAL STATIONERY & OFCL SUPPLY, INC.	01/25/92	OFFICIAL STAFF TRAVEL TO DISTRICT WDC - MILWAUKEE	123.00
03-09	2064470016	MARCUS KUNIAN	01/25/92-01/27/92	CAR RENTAL FOR STAFF WHILE ON OFFICIAL DISTRICT BUSINESS	227.84
03-09	2064470017	Do	01/27/92	OFFICIAL STAFF TRAVEL FROM DISTRICT MILWAUKEE - WDC	129.00
03-09	2064470019	WISCONSIN NEWSPAPER ASSOCIATION	11/05/91-12/04/91	NEWSPAPER DIRECTORY TO BE UTILIZED FOR OFFICIAL BUSINESS	15.00
03-10	2067240019	BELL ATLANTIC MOBILE SYSTEMS	10/29/91-11/01/91	MOBILE PHONE FOR MEMBER TO ASSIST IN COMPLETING CONGRESSIONAL DUTIES	43.72
03-10	2067240023	FEDERAL EXPRESS CORP.	11/01/91-11/08/91	OVERNIGHT DELIVERY	27.42
03-10	2067240018	Do	12/02/91-12/09/91	OVERNIGHT DELIVERY	28.66
03-10	2067240020	Do	12/13/91-12/20/91	OVERNIGHT DELIVERY	50.32
03-10	2067240021	Do	03/10/92	RETURNED MAIL COSTS	4.20
03-18	2078620015	POSTMASTER	01/31/92-02/01/92	ANSWERING SERVICE FOR DISTRICT OFFICE	81.60
03-24	2080430008	ALL CITY ANSWERING SVC CO.	01/01/92-01/31/92	MOBILE PHONE USED FOR OFFICIAL LEGISLATIVE BUSINESS	40.18
03-24	2080430011	BELL ATLANTIC MOBILE SYSTEMS	01/31/92	PRINTING OF CONGRESSIONAL NEWSLETTER	1,258.98
03-24	2080430013	CANTRELL/CUTTER PRINTING, INC.	01/31/92	LABELS FOR TAX GUIDE NEWSLETTER	235.58
03-24	2080430014	Do	02/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	389.97
03-24	2080430009	COMMERCIAL STATIONERY & OFCL SUPPLY, INC.	02/20/92	FOUR SETS OF CALLING CARDS	12.00
03-24	2080430015	DAVID L ANDRIUKITIS	01/26/92	OVERNIGHT DELIVERY	22.73
03-24	2080430007	FEDERAL EXPRESS CORP.	01/28/92-01/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM MOODY—Con.					
03-24	2080430018	Do.	02/03/92-02/11/92	OVERNIGHT DELIVERY	79.50
03-24	2080430012	GERMANIA BUILDING	02/01/92	ELECTRICITY FOR DISTRICT OFFICE	161.38
03-24	2080430010	LANIER WORLDWIDE, INC.	02/11/92	TONER FOR DISTRICT OFFICE COPY MACHINE (OFFICE SUPPLIES)	582.36
03-24	2080430017	JIM MOODY	02/14/92	OFFICIAL MEMBER TRAVEL TO DISTRICT WDC-MIL	123.00
03-24	2080430016	THE JOURNAL SENTINEL INC.	01/01/92-01/31/92	SUBSCRIPTION TO DISTRICT NEWSPAPER	84.00
03-26	2085890510	ZOSCHKE & COMPANY AGENT	03/01/92-03/30/92	RENT SUITE G18135 W WELLS ST MILWAUKEE WI 53203	2,469.25
03-31	2086840099	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		106.90
03-31	20909000386	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,047.71
03-31	20909030956	(LOC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.00
03-31	2090930957	(LOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,345.61
03-31	2090930955	(LOC OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,495.00
03-31	2090930953	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		306.85
03-31	2090930954	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,292.95
03-31	2091950644	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		801.58
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
		LBJ INTERNS			1,210.00
		MEMBERS CLERK HIRE			133,087.50
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			37,534.24
					(55.00)
01-31	2072990014	THE BUSINESS JOURNAL	12/16/91-12/16/92	REFUND DUE TO DUPLICATE PAYMENT	
ADJUSTMENTS/REFUNDS					
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(55.00)
					TOTAL
					171,776.74

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADAM, LESLIE EGERBERG.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,281.15
ANDERSEN, ALICE K.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,210.75
BLOOM, ELIZABETH LUNGEREN	01/01/92-03/31/92	STAFF ASSISTANT	6,252.00
BUCKHAM, EDWIN ALEXANDER	01/01/92-03/31/92	SHARED EMPLOYEE	1,916.35
COCHRAN, ROBERT ARMEL	01/01/92-03/31/92	EXECUTIVE ASSISTANT	14,823.08
DEAN, GERTRUDE MAXINE	01/01/92-03/31/92	EXECUTIVE SECRETARY	11,971.92
GOSNEY, WENDI	01/01/92-03/31/92	STAFF ASSISTANT	7,233.51

JOERGENSEN, JOHN DAVID	01/01/92-03/31/92	PRESS ASSISTANT	10,967.25
MCKAY, WARYLN L	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
MUSURLIAN, PETER	01/01/92-03/31/92	FIELD REPRESENTATIVE	7,548.18
STEBBE, KAREN	01/01/92-03/31/92	APPOINTMENTS SECTY-RECEPTIONIST	5,730.99
VOIGT, KOLLEEN	01/01/92-03/31/92	CASEWORKER	5,543.19
WALMISLEY, PATRICIA J	01/01/92-03/31/92	STAFF ASSISTANT	7,157.40
WINDHAM, STACEY L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,407.86
WOFSY, KATHLEEN PERNA	01/01/92-03/31/92	STAFF ASSISTANT	8,147.34
EXPENSES			
01-07	2003300001	CARLOS J MOORHEAD	6.95
01-13	2006440014	Do	48.00
01-13	2006440011	Do	94.41
01-13	2006440012	Do	13.92
01-13	2006440013	Do	39.00
01-13	2006440017	Do	9.00
01-13	2006440015	Do	36.37
01-13	2006440019	Do	104.00
01-13	2006440018	Do	48.00
01-13	2006440016	Do	34.20
01-13	2006440029	Do	46.20
01-16	2009600001	FEDERAL EXPRESS CORP	52.82
01-16	2009600017	SAVIN CORPORATION	286.63
01-27	2023590007	KATHLEEN PERNA WOFSY	452.38
01-27	2023590005	Do	378.00
01-27	2023590006	Do	4.00
01-27	2023590008	Do	48.70
01-29	2028890849	FIRST INTERSTATE BANK	253.05
01-29	2028890509	Do	337.27
01-29	2028890507	VALLEY BLDG. CO	1,572.00
01-29	2028890508	WESCO FINANCIAL CORP	1,000.00
01-31	2028270018	CARLOS J MOORHEAD	72.89
01-31	2028270021	Do	270.36
01-31	2028270019	Do	20.95
01-31	2028270020	Do	75.00
01-31	2028631826	(DC TELEPHONE SERVICE CHARGED)	150.00
01-31	2028631825	(DC TELEPHONE TOLLS CHARGED)	330.88
01-31	2028931825	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	540.00
01-31	2028931823	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	56.90
01-31	2028931824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	225.20
01-31	2031900949	(EQUIPMENT ALLOWANCE)	(92.40)
01-31	2031900948	Do	820.35
01-31	2031950181	(STATIONERY ALLOWANCE CHARGED)	(5.60)
01-31	2031950180	Do	150.96
02-05	2029620022	AT&T INFORMATION SYSTEMS	79.65
02-05	2029620007	FEDERAL EXPRESS CORP	11.39
02-05	2029620006	THOMAS J LANFORD	4,782.30
02-19	2044360016	FEDERAL EXPRESS CORP	5.23
02-19	2044360018	Do	3.99
02-19	2044360017	CARLOS J MOORHEAD	35.34
02-19	2044360019	Do	52.39
02-19	2044360017	STANDARD COFFEE	48.56
02-19	2044360020	PATRICIA J WALMISLEY	19.50
02-26	2056890510	GMAC	332.45

GASOLINE FOR DISTRICT LEASED VEHICLE USED FOR OFFICIAL PURPOSES
SUBSCRIPTION RENEWAL FOR THE LEADER NEWSPAPERS GLENDALE
ARROWHEAD DRINKING WATER SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES
OFFICE SUPPLIES FOR DISTRICT OFFICE FROM STANLEY SWAIN'S
SUBSCRIPTION RENEWAL OF PASADENA WEEKLY FOR PASADENA DISTRICT OFFICE
UNITED PARCEL SERVICE FROM PASADENA OFFICE TO WASHINGTON, DC OFFICE
SUPPLIES FOR PASADENA DISTRICT FROM STANLEY SWAIN'S
SUBSCRIPTION RENEWAL SAN GABRIEL VALLEY TRIBUNE
SUBSCRIPTION RENEWAL THE BURBANK LEADER
SUBSCRIPTION RENEWAL FOR PASADENA STAR NEWS FOR PASADENA DISTRICT OFFICE
SUBSCRIPTION RENEWAL PASADENA STAR NEWS DC OFFICE
EXPRESS MAIL TO CONSTITUENTS RE SERVICE ACADEMIES
SUPPLIES FOR PASADENA DISTRICT OFFICE
DOUBLETREE HOTEL EXPENSES IN CONNECTION WITH STAFF TRIP TO DISTRICT RELATING TO SERVICE ACADEMIES
UNITED AIRLINES ROUND TRIP FROM WASHINGTON TO LAX RE SERVICE ACADEMY APPOINTMENTS IN THE DISTRICT
PARKING AT DUILLES RELATING TO TRIP TO THE DISTRICT ON SERVICE ACADEMY BUSINESS
CAR RNTL FM ENTERPRISE RENT A-CAR, PASADENA, IN CONNECTION W/STAFF TRIP TO DIST RELATING TO SVC ACDMS
LEASED AUTO
LEASED AUTO
RENT 420 N BRAND BLVD GLENDALE CA 91203
RENT 301 E COLORADO BLVD PASADENA CA 91101
SUPPLIES FROM ARROWHEAD DRINKING WATER CO FOR GLENDALE AND PASADENA OFFICES
SUPPLIES FROM GSA FOR GLENDALE AND PASADENA DISTRICT OFFICES
SUPPLIES FOR PASADENA DISTRICT OFFICE FROM VROMAN'S
SUBSCRIPTION RENEWAL FOR THE NEWHALL SIGNAL FOR THE PASADENA DISTRICT OFFICE
EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE
PRINTING OF CONSTITUENT NEWSLETTER
EXPRESS MAIL FROM DC TO GLENDALE DISTRICT OFFICE
EXPRESS MAIL FROM DC TO GLENDALE DISTRICT OFFICE
GAS FROM ARROWHEAD FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES
GASOLINE FROM UNICAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES
COFFEE AND TEA SUPPLIES FOR DC OFFICE FOR USE WITH MEMBER FOR MEETINGS IN HIS OFFICE
REIMBURSEMENT FOR PARKING CHARGES WHILE ATTENDING INS SEMINARS ON OFFICIAL BUSINESS
LEASE AUTO

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2056890508	VALLEY BLDG CO	02/01/92	RENT 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00	
02-26	2056890509	WESCO FINANCIAL CORP	02/01/92	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,000.00	
02-27	2056490015	FEDERAL EXPRESS CORP	01/23/92-01/24/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO CHICAGO, IL ON OFFICIAL BUSINESS	9.66	
02-29	2057931821	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00	
02-29	2057931822	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		388.06	
02-29	2057931820	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057931818	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		56.90	
02-29	2057931819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		413.73	
02-29	2059900674	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,971.44	
02-29	2059900675	Do	02/01/92-02/29/92		820.35	
02-29	2059950152	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		348.78	
03-09	2065420011	CARLOS J MOORHEAD	02/03/92	PARKING AT JW MARRIOTT HOTEL, DC, FOR MEETING W/ GOV. WILSON OF CA., CONGRESSMAN D. EDWARDS AND OTHERS	14.00	
03-09	2065420009	Do	02/06/92-02/15/92	ROUNDTRIP VIA UNITED FROM WASHINGTON/DULLES TO LAX, PLUS 128 MI POV @ 275	411.20	
03-09	2065420010	Do	02/10/92	GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES FROM UNOCAL	10.48	
03-09	2065420008	Do	02/10/92	REIMBURSEMENT FOR LICENSE FEE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	534.00	
03-10	2069200011	Do	01/06/92-01/31/92	SUPPLIES FROM ARROWHEAD DRINKING WATER SUPPLY FOR GLENDALE AND PASADENA DISTRICT OFFICE	68.89	
03-10	2069200012	Do	01/17/92	SUPPLIES FROM UROMAN'S FOR PASADENA DISTRICT OFFICE	38.11	
03-10	2069200010	Do	02/01/92-02/01/93	SUBSCRIPTION RENEWAL—SIERRA MADRE NEWS	22.00	
03-10	2069200013	Do	02/14/92-05/15/92	SUBSCRIPTION RENEWAL—VALLEY PRESS FOR GLENDALE DISTRICT OFFICE	47.85	
03-11	2066300012	AT&T INFORMATION SYSTEMS	12/24/91-01/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
03-11	2066300013	CONGRESSIONAL QUARTERLY, INC	02/09/92-02/08/93	SUBSCRIPTION RENEWAL FOR PASADENA DISTRICT OFFICE	955.00	
03-11	2066300014	STANDARD COFFEE	01/16/92-02/07/92	COFFEE AND TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE WITH MEMBER DURING MEETINGS IN OFFICE	78.10	
03-11	2066300015	THOMAS J LANKFORD	01/29/92	PRINTING TAX GUIDES FOR OLDER AMERICANS	245.00	
03-11	2069800007	CARLOS J MOORHEAD	12/13/91-01/09/92	SUPPLIES FROM CSA FOR BOTH DISTRICT OFFICES, GLENDALE AND PASADENA	250.00	
03-11	2069800006	Do	01/23/92	DISPOSITION OF LEASED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES- TO FIRST INTERSTATE BANK	135.88	
03-11	2069800008	Do	01/26/92-10/11/92	DAILY NEWS MAIL SUBSCRIPTION FOR DISTRICT OFFICE	32.92	
03-11	2069800009	Do	01/29/92	1992 ROSTER AND GOVERNMENT GUIDE FROM CALIFORNIA JOURNAL	86.10	
03-12	2071450019	Do	12/10/91-12/31/91	ARROWHEAD DRINKING WATER SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	104.00	
03-12	2071450016	Do	12/10/91-12/10/92	SUBSCRIPTION RENEWAL FOR STAR NEWS FOR PASADENA DISTRICT OFFICE	30.00	
03-12	2071450020	Do	01/14/92	(2) 1992 ZIP CODE DIRECTORIES FOR DISTRICT OFFICES	24.00	
03-12	2071450018	Do	02/05/92-04/29/92	SUBSCRIPTION RENEWAL FOR ARCADIA TRIBUNE FOR PASADENA DISTRICT OFFICE	24.00	
03-12	2071450017	Do	02/08/92-05/02/92	SUBSCRIPTION RENEWAL FOR TEMPLE CITY TIMES IN DISTRICT FOR PASADENA OFFICE	5.23	
03-18	2077450021	FEDERAL EXPRESS CORP	02/12/92-02/13/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	3.99	
03-18	2077450022	Do	02/12/92-02/13/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO GLENDALE DISTRICT OFFICE	24.99	
03-18	2077450023	Do	02/13/92-02/14/92	EXPRESS MAIL FROM WASHINGTON TO CONSTITUENT IN GLENDALE, CALIFORNIA	79.65	
03-19	2078410028	Do	02/06/92-02/20/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	8.21	
03-23	2078830027	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	268.22	
03-23	2078830028	STANDARD COFFEE	02/28/92	SUPPLIES FOR WASHINGTON OFFICE FOR USE WHEN THE MEMBER HAS MEETINGS IN HIS OFFICE	465.20	
03-23	2079830024	TALBOT ELECTRIC, INC	02/27/92-02/29/92	LABOR AND MATERIALS FOR INSTALLING COMPUTER IN DISTRICT OFFICE IN GLENDALE, CALIFORNIA	20.39	
03-24	2080430019	CARLOS J MOORHEAD	02/27/92-02/29/92	ROUNDTRIP VIA UNITED FROM WASHINGTON DULLES TO LAX AND RETURN PLUS 128 MI POV @ 275	10.46	
03-25	2080850026	ROBERT ARMEL COCHRAN	02/26/92	REIMB. FOR BATTERIES FOR OFFICEANSWERING MACHINE	10.45	
03-25	2083810024	FEDERAL EXPRESS CORP	02/20/92-02/27/92	EXPRESS MAIL FROM WASHINGTON TO GLENDALE AND PASADENA DISTRICT OFFICES	10.75	
03-25	2083810023	KOLLEEN VOIGT	02/07/92-03/04/92	REIMBURSEMENT FOR SUPPLIES FRO PASADENA DISTRICT OFFICE FROM J.K. GILL		

03-26	2084640014	CARLOS J MOORHEAD	03/12/92-03/16/92	ROUND TRIP AIRFARE VIA UNITED FROM WASHINGTON DULLES TO LAX PLUS 128 MI. POV @ 275.	411.20
03-26	2084640015	Do	03/14/92	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	20.00
03-26	2085890513	GMAC	03/01/92-03/30/92	LEASE AUTO	498.68
03-26	2085890511	VALLEY BLDG CO	03/01/92-03/30/92	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00
03-26	2085890512	WESCO FINANCIAL CORP	03/01/92-03/30/92	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,720.00
03-31	2087770018	CARLOS J MOORHEAD	01/09/92-02/06/92	SUPPLIES FOR GSA FOR PASADENA DISTRICT OFFICE	3.05
03-31	2087770017	Do	01/29/92	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM GSA	26.44
03-31	2087770014	Do	02/04/92-02/29/92	SUPPLIES FOR BOTH DISTRICT OFFICES FROM ARROWHEAD DRINKING WATER SUPPLY CO	77.50
03-31	2087770019	Do	03/07/92-03/01/93	SUBSCRIPTION SAN MARINO TRIBUNE	25.95
03-31	2087770015	Do	03/15/92-06/04/92	SUBSCRIPTION RENEWAL FOR PASADENA STAR NEWS FOR PASADENA DISTRICT OFFICE	34.20
03-31	2087770016	Do	03/24/92-06/16/92	SUBSCRIPTION RENEWAL FOR PASADENA STAR NEWS FOR WASHINGTON OFFICE	46.20
03-31	2087770013	KOLLEEN VOIGT	03/14/92	REIMBURSEMENT FOR SUPPLIES FROM SWAIN A FOR PASADENA DISTRICT OFFICE	9.20
03-31	2090900650	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,017.92
03-31	2090900650	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		15.60
03-31	2090920186	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		150.00
03-31	2090931830	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		444.48
03-31	2090931831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090931829	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		56.90
03-31	2090931827	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		275.00
03-31	2090931828	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(623.61)
03-31	2091950139	Do	03/01/92-03/31/92		1,517.22
03-31	2091950138	Do	03/01/92-03/31/92		

130,815.87

33,150.12

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	2051990005	NATIONAL JOURNAL	01/01/92-12/31/92	REFUND DUE TO DUPLICATE ORDER	(767.00)
12-09	2051990009	Do	12/31/91-12/31/92	REFUND DUE TO OVERPAYMENT	(798.80)

(1,565.80)

TOTAL 162,400.19

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

02/01/92-03/31/92	APRAMSON, SUSAN S	PART TIME EMPLOYEE	2,688.89
01/01/92-03/31/92	AIKEN, TIMOTHY B	LEGISLATIVE DIRECTOR	11,200.00
01/01/92-03/31/92	BILES, LINDA P	PART TIME EMPLOYEE	5,700.01
01/01/92-03/31/92	BROWN, MICHAEL T	LEGISLATIVE ASSISTANT	7,293.99
01/01/92-03/31/92	BURNS, WHITNEY WYATT	INFORMATION SYSTEMS MANAGER	10,200.01
01/01/92-03/31/92	BURR, JON C	STAFF ASSISTANT	4,428.51
01/01/92-03/31/92	CULLEN, PAUL D, JR	LEGISLATIVE CORRESPONDENT	5,616.67
01/01/92-03/31/92	FEDERICI, VIRGINIA Z	STAFF ASSISTANT	5,210.01
01/01/92-03/31/92	GAFNEY, JONATHAN J	LEGISLATIVE DIRECTOR	11,722.50
01/01/92-03/31/92	JOSEPH, RICHARD	OFFICE MANAGER	8,075.49
01/01/92-03/31/92	KING, KRISTIN G	LEGISLATIVE ASSISTANT	5,210.01
01/01/92-03/31/92	KLOCH, DONNA C	CASEWORKER	6,512.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES P MORAN JR—Con.						
01-06	1365350017	KRIZEK, PAUL E	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,428.51	
01-06	1365350018	LASASSO, GINA MARIE	02/01/92-03/31/92	TEMPORARY EMPLOYEE	2,266.66	
01-06	1365350019	LASH, KATHLEEN U	01/01/92-03/31/92	PRESS SECRETARY	8,336.01	
01-06	1365350020	MILLER, MARY T	01/01/92-03/31/92	PERSONAL ASSISTANT / SCHEDULER	7,815.00	
01-08	2002270025	MOORE, JENNIFER L	01/01/92-03/31/92	RECEPTIONIST	3,907.50	
01-08	2002270026	REILEY, MARY A	01/01/92-03/31/92	CHIEF OF STAFF	13,169.73	
01-08	2002270027	RILEY, MICHAEL K	01/01/92-03/31/92	CASEWORKER/OFFICE MANAGER	6,903.24	
01-08	2002270028	WALSH, MAUREN	01/01/92-01/31/92	TEMPORARY EMPLOYEE	1,215.67	
01-08	2002270029	WARD, JEFFREY A	03/04/92-03/31/92	SYSTEMS INFORMATION MANAGER	1,800.00	
01-08	2002270030	WARNER, SUSAN H	01/01/92-03/31/92	DISTRICT DIRECTOR	9,378.00	
EXPENSES						
01-06	1365350017	AQUA COOL	11/04/91-11/30/91	BOTTLED WATER	77.60	
01-06	1365350018	AUTOMATED ENTERPRISES, INC.	09/23/91	MAILING PREP AND HANDLING	5,378.94	
01-06	1365350019	MICHAEL J BROWN	10/17/91	CAUCUS WITHIN DISTRICT 54 MILES AT 275 PER MILE	14.85	
01-06	1365350020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	CAUCUS MEMBERSHIP	900.00	
01-08	2002270025	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/91-12/31/91	1991 CO CHAIR RULES	10,000.00	
01-08	2002270026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	REGULAR MEMBERSHIP FOR CONFERENCE	700.00	
01-08	2002270027	JAMES MCCACHERN, INC.	11/01/91-11/30/91	DISTRICT OFFICE CLEANING	132.00	
01-08	2002270028	RICHARD JOSEPH	10/10/91	REIMBURSEMENT FOR PURCHASE OF FIRE EXTINGUISHER AS REQUIRED BY CODE	37.50	
01-08	2002270029	MEDIA GENERAL CABLE OF FAIRFAX	12/10/91-01/09/92	CABLE SERVICE FOR DISTRICT OFFICE	30.95	
01-08	2002270030	MEDIA PLUS	12/05/91	PREPARATION AND PRINTING FOR CREDIT CRUNCH NEWSLETTER	2,027.00	
01-08	2002270031	MARY T MILLER	10/30/91	REIMBURSEMENT FOR CONSTITUENT FOOD & BEVERAGE	47.71	
01-08	2002270032	Do	12/08/91	FOOD BEVERAGE FOR CONSTITUENT VISITORS	10.52	
01-08	2002270033	MONITOR PUBLISHING CO	09/21/91-11/25/91	RENEWAL OF FEDERAL YELLOW BOOK	298.00	
01-08	2002270034	JAMES P MORAN	10/23/91-10/29/91	REIMBURSEMENT FOR CELLULAR PHONE CALLS	42.61	
01-08	2002270035	Do	06/05/91	REIMBURSEMENT FOR CONSTITUENT FOOD & BEVERAGE DURING MEETINGS	47.30	
01-29	2028540014	KATHLEEN U LASH	11/22/91	BOOK PURCHASE FOR OFFICE	63.60	
01-29	2028540015	Do	11/25/91-12/13/91	TAXI FARE TO PATENT	14.00	
01-29	2028540016	JAMES P MORAN	12/07/91	FOOD & BEVERAGE FOR CONSTITUENT MEETINGS	47.15	
01-29	2028540017	VITAL SPEECHES	01/01/92-12/31/92	SUBSCRIPTION	35.00	
01-29	2028540018	COMBINED PROPERTIES, INC.	12/01/91-12/31/91	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88	
01-31	2029931272	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00	
01-31	2029931273	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		210.55	
01-31	2029931274	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00	
01-31	2029931275	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		171.19	
01-31	2029931276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		50.44	
01-31	2031900698	Do	12/01/91-12/31/91		1,094.00	
01-31	2031950898	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		802.48	
01-31	2031950899	Do	01/01/92-01/31/92		1,685.78	
02-05	2031610014	CONGRESS DAILY	01/01/92-01/31/92	SUBSCRIPTION TO CONGRESS DAILY	538.88	
02-05	2031610015	FEDERAL EXPRESS CORP	12/06/91	DELIVERY TO CHIEF OF STAFF	410.00	
02-05	2031610016				5.23	

02-05	2031610011	Do	12/10/91	DELIVERY TO CHIEF OF STAFF	5.23
02-05	2031610015	FOREIGN AFFAIRS	01/01/92-12/31/92	SUBSCRIPTION TO FOREIGN AFFAIRS	38.00
02-05	2031610009	IG EXPEDITING SERVICE, INC.	10/30/91	DELIVERY TO CITY HALL OF ALEXANDRIA	15.00
02-05	2031610008	JAMES MCEachern, INC.	12/01/91-12/31/91	DISTRICT OFFICE CLEANING	132.00
02-05	2031610013	NATIONAL JOURNAL, INC.	12/26/91	SUBSCRIPTION TO 1992 ALMANAC OF AMERICAN POLITICS	79.90
02-05	2031610010	RICHMOND TIMES-DISPATCH	01/16/92-01/16/93	NEWSPAPER SUBSCRIPTION	135.00
02-11	2037270011	AQUA COOL	12/01/91-12/31/91	WATER & MACHINE RENTAL FOR DECEMBER	30.80
02-11	2037270013	PAUL F KRZEK	07/10/91	PARKING AT INS	6.00
02-11	2037270012	Do	10/10/91	POSTAGE OVERSEAS FOR VISA WORK	14.50
02-11	2037270014	Do	11/21/91	PARKING AT INS	4.50
02-11	2037270016	MEDIA GENERAL CABLE OF FAIRFAX	01/10/92-02/09/92	CABLE SERVICE FOR DISTRICT OFFICE	30.95
02-11	2037270007	MEDIA PLUS	12/31/91	SURVEY/REPRINT PRINTING SERVICE & PRINTING	3,200.00
02-11	2037270008	Do	12/31/91	NEWSLETTER REPORT ON ECONOMY PRINTING SERVICE & PRINTING	8,498.00
02-11	2037270009	Do	12/31/91	CREDIT CHURCH NEWSPAPER PRINTING SERVICE & PRINTING	2,186.00
02-11	2037270010	Do	12/31/91	TOWN MEETING CARD PRINTING SERVICE & PRINTING	2,330.00
02-11	2037270011	Do	12/17/91	REIMBURSEMENT FOR FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS	33.05
02-11	2037270015	JAMES P MORAN	01/14/92	MILEAGE WITHIN DISTRICT 66 MILES X .25	16.30
02-14	2044400011	MICHAEL T BROWN	01/14/92	REIMBURSEMENT FOR MAPS SHOWING REDISTRICTING	8.36
02-14	2044400015	RICHARD JOSEPH	01/15/92	REIMBURSEMENT OF FOOD & BEVERAGE FOR CONSTITUENT VISITORS	22.08
02-14	2044400014	MARY T MILLER	12/08/91-12/30/91	REIMBURSEMENT OF CELLULAR TELEPHONE CALLS	54.90
02-14	2044400012	JAMES P MORAN	01/09/92	REIMBURSEMENT OF FOOD & BEVERAGE FOR CONSTITUENT MEETINGS	5.30
02-14	2044400016	U.S. TREASURY	12/19/91	COMPUTER PURCHASE FOR CONGRESSIONAL ARTS CAUCUS 1991 FUNDS	2,090.00
02-20	2045450013	FEDERAL EXPRESS CORP.	01/06/92-01/07/92	MAILING TO CHIEF OF STAFF REGARDING OFFICE BUSINESS	10.46
02-20	2045450025	Do	01/25/92	MAILING TO ACADEMY SELECTING COMMITTEE MEMBER	3.75
02-20	2045450011	KRISTIN G KING	01/03/92-01/02/93	FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	23.09
02-20	2045450019	POTOMAC NEWS	09/05/91	NEWSPAPER SUBSCRIPTION	124.80
02-20	2045450010	ROY DELGADO & ASSOCIATES	10/01/91-12/31/91	FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS	426.12
02-25	2046960019	JAMES P MORAN	05/31/91	TOWN MEETING SIGNS	63.43
02-25	2046960018	Do	10/01/91-12/31/91	FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS	150.15
02-25	2046960017	Do	11/17/91-11/18/91	MILEAGE WITHIN DISTRICT 600 MILES X .25e	32.18
02-25	2046960020	Do	12/16/91	MILEAGE FOR TRAVEL IN DISTRICT 117 MILES X .275	34.25
02-25	2046960021	Do	01/10/92-01/27/92	FOOD & BEVERAGE FOR MEETINGS WITH CONSTITUENTS	127.50
02-26	2056890011	COMBINED PROPERTIES, INC.	02/01/92	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
02-28	2057350016	AQUA COOL	01/01/92-01/31/92	WATER & COOLER RENTAL	67.20
02-28	2057350016	DAVID L ANDRIUKITIS	12/20/91	CALENDARS & CUT	464.00
02-28	2057350014	JAMES MCEachern, INC.	01/01/92-01/31/92	DISTRICT OFFICE CLEANING	132.00
02-28	2057350011	KATHLEEN U LASH	11/01/91-12/20/91	REIMBURSEMENT OF LONG DISTANCE PHONE CALLS FROM HOME	76.56
02-28	2057350011	Do	01/31/92	REIMBURSEMENT FOR TAXI TO ALEX CITY HALL FROM CAPITOL HILL	11.00
02-28	2057350012	Do	02/07/92	REIMBURSEMENT FOR TAXI TO ALEX CITY HALL FROM CAPITOL HILL	11.00
02-28	2057350013	Do	02/09/92	REIMBURSEMENT FOR PURCHASE OF RESEARCH MATERIAL	67.77
02-28	2057350018	NATIONAL REVIEW	12/26/91-12/26/92	MAGAZINE SUBSCRIPTION	57.00
02-28	2057350019	THE WALL STREET JOURNAL	01/13/92-01/15/93	NEWSPAPER SUBSCRIPTION	139.00
02-28	2057350017	WASHINGTON POST	01/13/92-01/13/93	NEWSPAPER SUBSCRIPTION	239.20
02-28	2058450016	KATHLEEN U LASH	12/19/91-01/03/92	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	64.41
02-28	2058450015	JAMES P MORAN	01/27/92-01/28/92	REIMBURSEMENT FOR MEETINGS WITH CONSTITUENTS	66.80
02-28	2058450018	THE NEW YORK TIMES SALES, INC.	01/13/92-04/12/92	NEWSPAPER SUBSCRIPTION	65.00
02-28	2058450017	U.S. GPO	11/21/91	PAYMENT FOR GPO DOCUMENT	1.75
02-28	2057931271	(LOC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		195.00
02-28	2057931272	(LOC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		243.01
02-29	2057931270	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00
02-29	2057931268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		171.90
02-29	2057931269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		98.73
02-29	2059900509	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		889.53
02-29	2059950700	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(153.39)
02-29	2059950699	Do	02/01/92-02/29/92		(18.30)
03-09	2065730015	IG EXPEDITING SERVICE, INC.	01/09/92	DELIVERY OF DOCUMENT FROM GAO	8.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES P MORAN JR—Con.						
03-09	2065730017	MARY T MILLER	02/02/92-02/18/92	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR CONSTITUENT VISITORS	15.70	
03-09	2065730024	JAMES P MORAN	01/02/92-01/30/92	REIMBURSEMENT OF CELLULAR PHONE CALLS	8.30	
03-11	2065800004	MEDIA PLUS	12/31/91	1991 FUNDS: DESIGN, PRINTING, ETC FOR CONSTITUENT MAILING	5,675.00	
03-11	2065800005	JAMES P MORAN	01/28/92	REIMBURSEMENT FOR MEETING WITH CONSTITUENTS	17.40	
03-11	2071320013	POSTMASTER	01/28/92	RETURNED MAIL COSTS	23	
03-26	2084550010	AQUA COOL	03/03/92	WATER & MACHINE RENTAL FOR FEBRUARY	62.00	
03-26	2084550011	DAVID L ANDRUKITIS	02/06/92-02/28/92	REPRODUCTION OF FEDERAL EMPLOYEE NEWSLETTER	114.00	
03-26	2084550007	JAMES MCEACHERN, INC	02/20/92-02/29/92	DISTRICT OFFICE CLEANING SERVICE	132.00	
03-26	2084550008	NATIONAL JOURNAL	02/01/92-02/29/92	REIMBURSEMENT OF FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENT	5.70	
03-26	2084590009	JAMES P MORAN	03/02/92-12/31/92	RIGHTS TO REPRODUCE UP TO 10 COPIES OF THE CONGRESS DAILY	250.00	
03-26	2085890514	COMBINED PROPERTIES, INC.	01/01/92-12/31/92	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.98	
03-26	2087770020	CONGRESSIONAL QUARTERLY BOOKS	03/01/92-03/30/92	PURCHASE OF CONGRESSIONAL QUARTERLY BINDERS 1991 FUNDS	46.95	
03-31	2087770021	MEDIA PLUS	12/09/91	TOWN MTG CARDS FOR NOTIFYING CONSTITUENTS OF TOWN MEETING 1991 FUNDS	1,935.00	
03-31	2090900481	(EQUIPMENT ALLOWANCE)	08/14/91		885.49	
03-31	2090931277	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		188.24	
03-31	2090931277	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		188.24	
03-31	2090931278	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00	
03-31	2090931274	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		171.19	
03-31	2090931275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		151.20	
03-31	2091950618	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		(646.72)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					143,078.90	
MEMBERS CLERK HIRE						
EXPENSES					62,614.96	
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-29	2031870010	HOUSE INFORMATION SYSTEMS	01/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00	
10-25	2027990010	CONGRESS DAILY	06/01/91-06/01/92	REFUND DUE TO CANCELED ORDER	(310.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					4,190.00	
TOTAL					209,883.86	
OFFICE OF THE HON. CONSTANCE MORELLA						
SALARIES						
ANDERSON, MINNIE W					8,246.49	

01-06	1364110026	AQUA COOL	11/04/91-11/30/91	LEGISLATIVE ASSISTANT	4,749.51
01-06	2006280001	SIGN LANGUAGE ASSOCIATES	10/26/91	PART-TIME EMPLOYEE	3,150.00
01-07	2003300008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-01/31/92	DISTRICT DIRECTOR	12,003.75
01-07	2003300009	CONG. HUMAN RIGHTS & CAUCUS	01/01/92-01/31/92	LEGISLATIVE ASSISTANT	4,623.99
01-07	2003300010	CONGRESSIONAL ARTS CAUCUS	01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,039.49
01-07	2003300011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-03/31/92	STAFF ASSISTANT	5,859.00
01-07	2003300010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,634.24
01-07	2003300013	DISC/DEMOCRATIC STUDY GROUP	01/01/92-03/31/92	LEGISLATIVE REPRESENTATIVE	6,299.01
01-07	2003300005	E.E.S.C.	01/01/92-03/31/92	FIELD REPRESENTATIVE	4,500.00
01-07	2003300006	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-03/31/92	STAFF ASSISTANT	6,875.01
01-07	2003300004	REPUBLICAN STUDY COMMITTEE	01/01/92-03/31/92	STAFF ASSISTANT	4,926.42
01-07	2006870022	HELEN TERESA McDONALD	12/13/91	FIELD REPRESENTATIVE	7,585.74
01-09	2006870023	Do	12/13/91	COMPUTER SPECIALIST	7,897.50
01-13	2007400026	AQUA COOL	12/02/91-12/06/91	LEGISLATIVE ASSISTANT	22,203.00
01-13	2007400028	U.S. CAPITOL HISTORICAL SOCIETY	11/01/91-12/04/91	ADMINISTRATIVE ASSISTANT	7,013.25
01-13	2007400029	VERYSYS/BENCHMARK SYSTEMS	09/18/91-09/21/91	LEGISLATIVE ASSISTANT	6,357.00
01-13	2007400027	WASHINGTON POST	12/11/91	STAFF ASSISTANT	100.00
01-13	2006870007	THOMAS J LANKFORD	01/07/92-12/31/92	PART-TIME EMPLOYEE	7,094.76
01-16	2009600021	BELL ATLANTIC MOBILE SYSTEMS	12/02/91-12/06/91	LEGISLATIVE ASSISTANT	7,131.99
01-16	2009600019	CAROL G.BOWIS	11/01/91-12/04/91	WATER COOLER RENTAL AND SUPPLY	51.60
01-16	2009600020	ROGER JOSEPH MARCOTTE	09/18/91-09/21/91	ANNUAL DUES	2,000.00
01-17	2014580015	CONGRESSIONAL CLEARING HOUSE ON FUTURE	12/06/91	ANNUAL DUES	1,000.00
01-17	2014580016	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	ANNUAL DUES	1,500.00
01-17	2014580014	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	ANNUAL DUES	3,900.00
01-21	2016500015	MARGARET C SOLLITTO	12/13/91	ANNUAL DUES	700.00
01-21	2017810009	MARY T BROWN	12/14/91	OFFICE SUPPLIES	4.50
01-27	2017810008	PATRICK J HOGAN	12/19/91	REFRESHMENTS FOR CONSTITUENT MEETING DURING ACADEMY MEETINGS	193.51
01-27	2017810011	Do	12/19/91	DISTRICT OFFICE SUPPLIES	112.35
01-29	2028960511	G & W ENTERPRISES	04/01/92-06/30/92	3 MO NEWSPAPER SUBSCRIPTION	85.85
01-31	2028290019	FEDERAL EXPRESS CORP	04/01/92-01/30/92	3 MO NEWSPAPER SUBSCRIPTION	86.45
01-31	2028290018	MONTGOMERY JOURNAL	11/01/91	RENT -11141 GEORGIA AVE WHEATON, MD	2,257.00
01-31	2029710020	AQUA COOL	11/27/91-11/27/92	MAIL DELIVERY	4.80
01-31	2029710019	PATRICK J HOGAN	12/05/91-12/31/91	ANNUAL NEWSPAPER SUBSCRIPTION	42.00
01-31			12/01/91-12/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS-11.4MILES @ \$.275 PER MILE	30.80
					31.35

EXPENSES

01-06	1364110026	AQUA COOL	11/04/91-11/30/91	WATER COOLER RENTAL & SUPPLY	51.60
01-06	2006280001	SIGN LANGUAGE ASSOCIATES	10/26/91	SIGN LANGUAGE TRANSLATION SERVICES AT TOWN MEETING	65.00
01-07	2003300008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-01/31/92	ANNUAL DUES	2,000.00
01-07	2003300009	CONG. HUMAN RIGHTS & CAUCUS	01/01/92-12/31/92	ANNUAL DUES	1,000.00
01-07	2003300010	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	ANNUAL DUES	300.00
01-07	2003300011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	ANNUAL DUES	1,800.00
01-07	2003300010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL DUES	250.00
01-07	2003300013	DISC/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ANNUAL DUES	3,900.00
01-07	2003300005	E.E.S.C.	01/01/92-12/31/92	ANNUAL DUES	700.00
01-07	2003300006	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	ANNUAL DUES	1,000.00
01-07	2003300004	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	ANNUAL DUES	1,500.00
01-07	2006870022	MARGARET C SOLLITTO	12/11/91	OFFICE SUPPLIES FOR CONSTITUENT MEETING	12.66
01-09	2006870023	Do	12/13/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL MILES WHILE ON OFFICIAL BUSINESS 42 MILES @ 27.5¢ PER MILE	11.55
01-13	2007400026	AQUA COOL	12/13/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	11.30
01-13	2007400028	U.S. CAPITOL HISTORICAL SOCIETY	11/21/91	WATER COOLER RENTAL AND SUPPLY	30.80
01-13	2007400029	VERYSYS/BENCHMARK SYSTEMS	12/05/91	HOUSE CALENDARS 1992	432.00
01-13	2007400027	WASHINGTON POST	12/11/91	COPPER SUPPLIES	396.00
01-13	2006870007	THOMAS J LANKFORD	01/07/92-12/31/92	OFFICE SUPPLIES	53.00
01-16	2009600021	BELL ATLANTIC MOBILE SYSTEMS	12/02/91-12/06/91	ANNUAL SUBSCRIPTION	119.60
01-16	2009600019	CAROL G.BOWIS	11/01/91-12/04/91	PRINTING SERVICES	460.00
01-16	2009600020	ROGER JOSEPH MARCOTTE	09/18/91-09/21/91	PHONE SERVICE	57.15
01-17	2014580015	CONGRESSIONAL CLEARING HOUSE ON FUTURE	12/06/91	REIMBURSEMENT FOR CONGRESSIONAL STAFF ORIENTATION TOUR OF U.S. AIR FORCE ACADEMY	150.66
01-17	2014580016	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	REIMBURSEMENT /MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 28 MILES AT 27 PER	7.42
01-17	2014580014	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	ANNUAL DUES	2,000.00
01-21	2016500015	MARGARET C SOLLITTO	12/13/91	ANNUAL DUES	3,000.00
01-21	2017810009	MARY T BROWN	12/14/91	ANNUAL DUES	700.00
01-27	2017810008	PATRICK J HOGAN	12/19/91	OFFICE SUPPLIES	4.50
01-27	2017810011	Do	12/19/91	REFRESHMENTS FOR CONSTITUENT MEETING DURING ACADEMY MEETINGS	193.51
01-29	2028960511	G & W ENTERPRISES	04/01/92-06/30/92	DISTRICT OFFICE SUPPLIES	112.35
01-31	2028290019	FEDERAL EXPRESS CORP	04/01/92-01/30/92	3 MO NEWSPAPER SUBSCRIPTION	85.85
01-31	2028290018	MONTGOMERY JOURNAL	11/01/91	3 MO NEWSPAPER SUBSCRIPTION	86.45
01-31	2029710020	AQUA COOL	11/27/91-11/27/92	RENT -11141 GEORGIA AVE WHEATON, MD	2,257.00
01-31	2029710019	PATRICK J HOGAN	12/05/91-12/31/91	MAIL DELIVERY	4.80
			12/01/91-12/30/91	ANNUAL NEWSPAPER SUBSCRIPTION	42.00
				REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS-11.4MILES @ \$.275 PER MILE	30.80
					31.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029931220	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		255.00	
01-31	2029931221	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,187.43	
01-31	2029931219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029931217	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		291.63	
01-31	2029931218	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		151.98	
01-31	2031900673	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,946.00	
01-31	2031900674	Do	12/01/91-12/31/91		859.84	
01-31	2031920070	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		169.00	
01-31	2031950463	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		(2.01)	
01-31	2031950462	Do	12/01/91-12/31/91		533.32	
02-05	2030390017	SANDRA G ZIMMET	01/01/92-01/31/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 104 MILES AT 275 PER MILE	28.60	
02-11	2029260022	DAVID A NATHAN	12/01/91-12/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 68 MILES @ 27.5¢ PER MILE	18.70	
02-11	2037210010	AQUA COOL	12/10/91-12/31/92	WATER COOLER RENTAL & SUPPLY	30.80	
02-11	2037210021	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	PHONE CHARGES	76.05	
02-11	2037210007	Do	12/04/91-01/04/92	PHONE CHARGES	22.20	
02-11	2037210009	Do	12/04/91-01/04/92	PHONE CHARGES	51.04	
02-11	2037210006	VERYSYS/BENCHMARK SYSTEMS	01/09/92	COMPUTER PRINTER PARTS & SUPPLIES	1,157.00	
02-14	2044400018	THE WALL STREET JOURNAL	01/01/92-12/31/92	ANNUAL NEWSPAPER SUBSCRIPTION	139.00	
02-18	2044430014	HELEN TERESA McDONALD	01/26/92	COFFEE FOR CONSTITUENTS WHILE MEETING TO DISCUSS DISTRICT CONCERNS	10.30	
02-18	2044430021	NATIONAL A-H CENTER	11/04/91	ROOM RENTAL FEE FOR A CONSTITUENT MEETING ON FEDERAL HEALTH BENEFITS	200.00	
02-20	20453200024	VERYSYS/BENCHMARK SYSTEMS	01/20/92-01/21/92	TRAVEL TO ATTEND DISTRICT MEETINGS WITH CONSTITUENTS 80 MILES AT 27.5¢ PER MILE	22.00	
02-24	2051320005	HUDSON WASHINGTON DIRECTORY	01/30/92	ANNUAL DIRECTORY	75.75	
02-25	2051640017	MARY ANNE O'BOTTE LEARY	01/30/92	COMPUTER SUPPLIES	134.00	
02-25	2051640016	THOMAS J LANKFORD	12/01/91-12/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 220 MILES AT 27.5¢ PER MILE	60.50	
02-25	2051640030	BENJAMIN H WU	12/26/91	PRINTING NEWSLETTER	1,211.50	
02-25	2051710020	DAVID A NATHAN	12/01/91-12/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 252 MILES AT 27.5¢ PER MILE	69.30	
02-26	2056890512	G & W ENTERPRISES	01/01/92-01/31/92	REIMBURSEMENT FOR TRAVEL COSTS FOR OFFICIAL WORK IN DISTRICT 122 MILES AT 27.5¢ PER MILE	33.55	
02-26	2056890518	PATRICK J HOGAN	02/01/92	RENT: 11141 GEORGIA AVE WHEATON, MD	2,257.00	
02-27	2056490016	AQUA COOL	01/24/92-01/31/92	OFFICIAL IN DISTRICT TRAVEL 96 MILES AT 27.5¢	26.40	
02-27	2056490016	THOMAS J LANKFORD	01/28/92	WATER COOLER RENTAL & SUPPLY	36.00	
02-28	2056610019	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PRINTING BUSINESS CARDS	75.00	
02-29	2057931221	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		255.00	
02-29	2057931222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		241.52	
02-29	2057931220	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		405.00	
02-29	2057931218	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		291.63	
02-29	2059900491	(EQUIPMENT ALLOWANCE)	02/01/92-01/31/92		144.26	
02-29	2059920106	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		859.84	
02-29	2059950366	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		(189.44)	
02-29	2059950365	Do	12/01/91-12/31/91		599.80	
03-04	2059400016	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-02/29/92	PHONE CHARGES	26.85	
03-04	2059400019	Do	01/04/92-02/04/92	PHONE CHARGES	35.40	
03-09	2066230020	HELEN TERESA McDONALD	01/04/92-02/04/92	COFFEE FOR CONSTITUENTS WHILE MEETING TO DISCUSS ISSUES	15.45	
03-09	2066440014	AQUA COOL	02/23/92	WATER COOLER RENTAL & SUPPLY	37.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

03-09	20664400015	VERYSS/BENCHMARK SYSTEMS	02/14/92	COMPUTER SUPPLIES	10.50
03-18	2030240012	POSTMASTER	12/20/91	1,000 29¢ STAMPS	290.00
03-19	2078410029	VERYSS/BENCHMARK SYSTEMS	02/28/92	COMPUTER SUPPLIES	142.50
03-24	2080270024	PATRICK J HOGAN	02/03/92-02/28/92	REIMBURSEMENT FOR MILEAGE OFFICIAL TRAVEL IN DISTRICT 154 MILES @ 27.5¢ PER MILE	42.35
03-25	2080850027	THOMAS J LANKFORD	02/19/92-02/21/92	PRINTING SERVICES	674.00
03-25	2081410013	AQUA COOL	02/04/92-02/28/92	WATER COOLER RENTAL & SUPPLY	51.60
03-25	2081410012	Do	02/05/92-02/28/92	WATER COOLER RENTAL & SUPPLY	36.00
03-25	2081410014	MARGARET C SOLLITTO	02/03/92-02/28/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT - 45 MILES @ 27.5	12.37
03-25	2083240002	POSTMASTER	02/27/92	(250) # 29 STAMPS	72.50
03-26	2083240002	MINNIE W ANDERSON	03/06/92	(1) 50-PACK SOLO STYRO CUPS, (1) 50-PACK HEFTY CUPS, FOR CONSTITUENTS MEETINGS	2.98
03-26	2084430003	Do	03/07/92	(2) 12 OZ INSTANT COFFEE (1) 30 OZ GROUND COFFEE, FOR CONSTITUENTS MEETINGS	10.97
03-26	2084430004	Do	03/09/92	TRVL IN THE DIST TO ATTEND A MTG 3/9 - 49 MI @ 275/MI-ELEC. BENEFITS PRGM (FOOD STAMP) ROCKVILLE MD.	13.47
03-26	2084430001	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	PHONE CHARGE	82.70
03-26	2084650007	DAVID A NATHAN	02/01/92-02/29/92	REIMBURSEMENT FOR TRAVEL COSTS FOR OFFICIAL WORK IN DISTRICT 131 MILES AT 27.5 CENTS PER MILE	36.02
03-26	2085890015	G & W ENTERPRISES	03/01/92-03/30/92	RENT 1,111.41 GEORGIA AVE WHEATON, MD	2,257.00
03-31	2083460015	MARY ANNE O'BOYLE LEARY	02/01/92-03/18/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 182 @ 27.5	50.50
03-31	2084600014	CRAIG STUART POWERS	03/12/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 19 MILES @ 27.5	5.22
03-31	2084600016	SUPERINTENDENT OF DOCUMENTS	01/13/92	REFERENCE BOOK	16.00
03-31	2084600013	THOMAS J LANKFORD	03/09/92	PRINTING TOWN MEETING NOTICE	2,682.75
03-31	2090900464	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		1,683.00
03-31	2090900466	Do	10/01/91-12/31/91		561.00
03-31	2090900465	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		1,420.84
03-31	2090931228	(OT TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		167.70
03-31	2090931229	(OT TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		255.00
03-31	2090931227	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		354.62
03-31	2090931225	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		405.00
03-31	2090931226	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		291.63
03-31	2091950329	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		123.94
03-31	2091950328	Do	03/01/92-03/31/92		7.69
					(151.86)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

143,290.15

52,734.98

196,025.13

OFFICE OF THE HON. SID MORRISON
SALARIES

01/01/92-03/31/92	BIGGS, ALISON STEWART	ADMINISTRATIVE ASSISTANT	13,473.33
01/01/92-03/31/92	DIPPELL, MATTHEW W	LEGISLATIVE ASSISTANT	6,664.65
01/01/92-02/29/92	ERICKSON, ROBBIN A	LEGISLATIVE ASSISTANT	3,126.00
03/01/92-03/31/92	ESTEY, MICHAEL ALAN	LEGISLATIVE ASSISTANT	6,576.99
03/01/92-03/31/92	GALLEGO, GABRIELLE G	LEGISLATIVE ASSISTANT	3,645.83
01/01/92-03/31/92	HARTWICK, MARJORIE W	DISTRICT ASSISTANT	6,461.70
01/01/92-03/31/92	HUNT, WB	STAFF ASSISTANT	3,907.50
01/01/92-03/31/92	JONES, JULIE ANN	DISTRICT ASSISTANT	5,169.36
01/01/92-03/31/92	KRAFT, JOAN D	DISTRICT ASSISTANT	2,945.90
03/01/92-03/31/92	KUTLER, EDWARD	SHARED EMPLOYEE	380.00
01/01/92-03/31/92	MILLER, KATHLEEN S	DISTRICT ASSISTANT	7,754.04
01/01/92-03/31/92	MONTGOMERY, MICHELLE R	COMPUTER OPERATOR	5,730.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
		NAUGHT, KEVIN S	01/13/92-03/31/92	D.C. INTERN	3,033.34	
		OLSON, RICHARD	01/01/92-03/31/92	NEWS SECRETARY	9,491.31	
		OSTER, SUSAN J	01/01/92-03/31/92	OFFICE MANAGER	7,815.00	
		SANTILLANES, VIRGINIA	01/01/92-03/31/92	DISTRICT ASSISTANT	6,722.19	
		SORRELL, HELEN RUTH	01/01/92-03/31/92	DISTRICT ASSISTANT	6,461.70	
		STODA, JAMES B.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,236.47	
		WARREN, RICHARD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,346.05	
		WARREN, AWANDA	01/06/92-01/10/92	D.C. INTERN	194.44	
		WARREN, KATHLYN W	01/01/92-03/31/92	ASST NEWS SECRETARY	5,730.99	
		WHITE, GRETCHEN P	01/01/92-03/31/92	CHIEF OF STAFF	10,089.17	
EXPENSES						
01-17	2016690003	POSTMASTER	12/20/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	56.35	
01-29	2028890512	HALVERSON PROPERTIES INC.	01/01/92-01/30/92	RENT 212 E. E. ST YAKIMA, WA 98901	1,044.75	
01-29	2028890514	JERRY D. ABRAMS COMPANY, INC.	01/01/92-01/30/92	RENT 3311 W. CLEARWATER AVE KENNEWICK WA	1,000.00	
01-29	2028890513	SALMON ENTERPRISES	01/01/92-01/30/92	RENT 23 S. WENATCHEE AVE WENATCHEE, WA 98801	618.82	
01-30	2028530011	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	YAKIMA DISTRICT OFFICE MONTHLY CHARGE FOR TELEPHONE EQUIPMENT - GL-2277 A-3130	112.46	
01-30	2028530011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	RENEWAL FOR MEMBERSHIP TO CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES - GL-2262 A-1720	900.00	
01-30	2028530015	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	ONE-YEAR RENEWAL FOR DEMOCRATIC STUDY GROUP - GL-2263 A-1710	3,900.00	
01-30	2028530013	E.E.S.C.	01/01/92-12/31/92	RNWL OF MEMBERSHIP FOR 1992 FOR ENVIRONMENTAL & ENERGY STUDY	700.00	
01-30	2028530017	EXPORT TASK FORCE	01/01/92-12/31/92	RENEWAL FOR MEMBERSHIP FOR EXPORT TASK FORCE - GL-2265 A-1710	750.00	
01-30	2028530008	FEDERAL EMPLOYEE'S ALMANAC	01/01/92-12/31/92	SUBSCRIPTION TO FED EMPLOYEES NEWS DIGEST/1992 ALMANAC AND GUIDE - GL-2274 A-1720	66.90	
01-30	2028530016	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	RENEWAL OF MEMBERSHIP FOR HOUSE WEDNESDAY GROUP - GL-2264 A-1710	700.00	
01-30	2028530010	TCI CABLEVISION, INC.	12/01/91-12/31/91	CHARGE FOR ONE MONTH FOR CABLE SERVICE TO VIEW CSPAN AT YAKIMA DISTRICT OFFICE GL-2276 A-2160	23.42	
01-30	2028530009	UNITED ARTISTS	12/01/91-12/31/91	CHARGES FOR CABLE SERVICE TO VIEW CSPAN AT TRI-CITIES DISTRICT OFFICE - GL-2275 A-2250	1.84	
01-30	2028530012	YAKIMA HERALD-REPUBLIC	01/01/92-12/31/92	1 YEAR RENEWAL FOR YAKIMA HERALD REPUBLIC GL-2278 A-1720	102.00	
01-30	2028290020	JOAN D KRAFT	11/21/91-11/21/91	R/T MOSES LAKE TO WENATCHEE FOR ECONOMIC DEVELOPMENT COUNCIL MEETING	35.75	
01-31	2028290021	VIRGINIA SANTILLANES	11/26/91-11/26/91	R/T MOSES LAKE WHILE ATTENDING DOL TRAINING ON IMMIGRATION CHANGES GL-2282 A-4120 29 MILES @ 27.5¢ PER	78.10	
01-31	2028290022	Do	11/26/91-11/26/91	PARKING WHILE IN SEATTLE WHILE ATTENDING DOL TRAINING ON IMMIGRATION CHANGES GL-2283 A-4160	8.00	
01-31	2028290023	KATHLYN W WARREN	12/03/91-12/03/91	MEAL WHILE TRAVELLING TO MEET W/STATE OFFICIALS GL-2289 A-4130	5.56	
01-31	2028290024	Do	12/04/91-12/04/91	LODGING WHILE TRAVELLING TO DISTRICT APPOINTMENTS GL-2291 A-4140	6.50	
01-31	2028290025	Do	12/05/91-12/05/91	MEAL WHILE TRAVELLING IN DISTRICT ON APPOINTMENTS	5.07	
01-31	2028290026	Do	12/06/91-12/06/91	LODGING WHILE TRAVELLING TO DISTRICT ON APPOINTMENTS GL-2291 A-4140	39.89	
01-31	2028290026	Do	12/06/91-12/06/91	MEAL WHILE TRAVELLING IN DISTRICT TO APPOINTMENTS GL-2293 A-4130	4.69	
01-31	2029930796	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00	
01-31	2029930797	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		475.79	
01-31	2029930795	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029930794	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		909.06	
01-31	2031900489	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,995.00	
01-31	2031900490	Do	01/01/92-01/31/92		1,169.50	
01-31	2031950913	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		7,768.92	
01-31	2031950912	Do	01/01/92-01/31/92		1,093.31	
02-05	2031200012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP TO CONGRESSIONAL TRAVEL AND TOURISM CAUCUS FOR 1992 GL-2314 A-1710	230.00	

02-05	2031200024	ELLENBURG, DAILY RECORD	01/25/92-12/31/92	SUBSCRIPTION FOR ELLENBURG DAILY RECORD FOR DC OFFICE GL 2308 A.1720.	146.25
02-05	2031200014	FEDERAL EXPRESS CORP.	12/05/91-12/20/91	DELIVERY OF OFFICIAL MAIL GL 2316 A.1920	30.26
02-05	2031200022	SEATTLE TIMES	01/28/92-10/27/92	SUBSCRIPTION TO THE SEATTLE TIMES FOR DC OFFICE GL 2306 A.1720.	288.00
02-05	2031200023	TCI CABLEVISION OF WA, INC.	01/01/92-01/31/92	CABLE TELEVISION FOR WDOO FOR C-SPAN GL 2307 A.2350	21.90
02-05	2031200015	TCI CABLEVISION, INC.	01/01/92-01/31/92	CABLE TELEVISION FOR YOO FOR C-SPAN GL 2317 A.2350	26.90
02-05	2031200006	KATHLYN M WARREN	12/06/91-12/06/91	MEALS WHILE TRAVELLING IN DISTRICT TO APPOINTMENTS GL 2294 A.4130 MEALS	6.03
02-05	2031200007	Do	12/09/91-12/09/91	MILEAGE WHILE TRAVELLING IN DISTRICT TO APPTS. GL 2295 A.4120	46.75
02-05	2031200009	Do	12/09/91-12/09/91	MEAL WHILE TRAVELLING IN DISTRICT TO APPTS. GL 2295 A.4120	5.95
02-05	2031200010	Do	12/09/91-12/09/91	MEALS WHILE TRAVELLING IN DISTRICT TO APPTS. GL 2298 A.4130	6.18
02-05	2031200008	Do	12/09/91-12/10/91	LOGGING WHILE TRAVELLING IN DISTRICT TO APPTS. GL 2298 A.4130	29.00
02-05	2031200016	Do	12/11/91-12/11/91	MILEAGE WHILE TRAVELLING IN DISTRICT TO APPTS. @ 27.5¢	16.50
02-05	2031200019	Do	12/11/91-12/11/91	MILEAGE WHILE TRAVELLING IN DISTRICT FOR APPOINTMENTS GL 2293 A.4130	6.51
02-05	2031200025	Do	12/11/91-12/12/91	LOGGING WHILE TRAVELLING IN DISTRICT TO APPTS. GL 2300 A.4140	22.04
02-05	2031200017	Do	12/11/91-12/12/91	MILEAGE WHILE TRAVELLING IN DISTRICT TO APPTS. GL 2300 A.4140	11.00
02-05	2031200021	Do	12/12/91-12/12/91	MEALS WHILE TRAVELLING IN DISTRICT TO APPTS. GL 2305 A.4130	6.03
02-05	2031200020	Do	12/12/91-12/13/91	LOGGING WHILE TRAVELLING IN DISTRICT TO APPOINTMENTS GL 2304 A.4140	39.89
02-05	2031200018	Do	12/13/91-12/13/91	LOGGING WHILE TRAVELLING IN DISTRICT TO APPTS. GL 2302 A.4140	37.12
02-05	2031200013	WESTINGHOUSE HANFORD COMP	10/01/91-10/31/91	DIRECTORY LISTING OF TRI-CITIES AND VICINITY GTE TELEPHONE DIRECTORY GL 2315 A.2220	5.08
02-05	2031400015	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91	NOVEMBER CHARGES-NEWSPAPER CLIPPING SERVICE GL 2271 A.1910	127.95
02-05	2031400013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	RENEWAL FOR MEMBERSHIP FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE GL 2267 A.1710	500.00
02-05	2031400012	CONGRESSIONAL HISPANIC CAUCUS	12/31/91-12/31/91	RENEWAL OF ONE-YEAR MEMBERSHIP FOR CONGRESSIONAL HISPANIC CAUCUS GL 2266 A.1710	600.00
02-05	2031400016	DEPENDABLE JANITOR SERVICE, INC	11/01/91-11/30/91	CHARGE FOR JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE GL 2273 A.2260	84.04
02-05	2031400014	U.S. WEST COMMUNICATIONS	11/01/91-12/01/91	WATS (800 CHARGES) FOR NOV. FOR YAKIMA DISTRICT OFFICE GL 2269 A.2150	302.23
02-12	2031200011	US TREASURY	11/01/91-11/30/91	SPECIAL ASSESSMENT FOR NOV. NOVEMBER OFFICE EQUIPMENT BILL	309.68
02-24	2048640016	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	YAKIMA DISTRICT OFFICE MONTHLY CHARGE FOR TELEPHONE EQUIPMENT GL 2353 A.3130	112.46
02-24	2048640017	LAWNER WORLDWIDE, INC.	10/01/91-12/31/91	EXCESS COPY CHARGE FOR OCTOBER 1, 1991 - DECEMBER 31, 1991 FOR DC OFFICE (CLICK CHARGES)	152.37
02-24	2048640018	RICHARD OLSON	12/14/91	ONE WAY TRAVEL FROM WASNAT TO SEATAC FROM 12.14.91 GL 2356 A.4140	193.73
02-24	2048640020	Do	12/17/91	IN-STATE MILG WHILE TRAVELING FROM AIRPORT TO DST TO MEET WITH CONSTITUENTS AND STAFF 217 MILES AT 27¢	59.67
02-24	2048640021	Do	12/17/91	MILEAGE WHILE IN DISTRICT WHILE MEETING WITH STAFF AND CONSTITUENTS GL 2359 A.4120 86 MILES AT 27¢	23.65
02-24	2048640019	Do	12/19/91-12/20/91	LOGGING WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL 2357 A.4140	39.89
02-24	2048640012	KATHLYN M WARREN	11/28/91-12/14/91	RT TRAVEL FROM WASNAT TO SEATAC TO WENATCHEE 11-28 TO 12-14 GL 2285 A.4110	575.00
02-24	2048640013	Do	12/02/91-12/06/91	AUTO RENTAL FOR MTGS. WITH STATE OFFICIALS 12-3-91 TO 12-6-91 GL 2286 A.4150	142.43
02-24	2048640014	Do	12/03/91-12/06/91	LOGGING WHILE TRG. WITH STATE OFFICIALS 12-4-91 GL 2287 A.4140	56.11
02-24	2048640015	Do	12/06/91-12/06/91	MEAL WHILE TRAVELING TO MEET WITH STATE OFFICIALS GL 2288 A.4130	3.78
02-25	2051330007	ALLEN'S PRESS CLIPPING BUREAU	12/01/91-12/31/91	DECEMBER CLIPPING SERVICE CHARGES	127.95
02-25	2051330008	DEPENDABLE JANITOR SERVICE, INC	12/01/91-12/28/91	CHARGE FOR JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE	84.04
02-25	2051330005	FEDERAL EXPRESS CORP	12/17/91-12/30/91	DELIVERY OF OFFICIAL MAIL	9.22
02-25	2051330006	Do	12/26/91-01/04/92	DELIVERY OF OFFICIAL MAIL	11.24
02-25	2051330010	SID MORRISON	11/27/91-12/31/91	IN-DISTRICT MILEAGE 890 MILES AT 27¢ PER	244.75
02-25	2051330009	U.S. WEST COMMUNICATIONS	11/27/91-12/31/91	WATS FOR DEC. FOR YAKIMA DISTRICT OFFICE	302.32
02-25	2051330011	GRECHEN P WHITE	11/27/91	ONE WAY AIRFARE FROM DC TO SEA	209.00
02-25	2051330012	Do	11/29/91	R/T TRAVEL IN STATE TO AND FROM DISTRICT 272 MILES AT 27¢ PER	74.80
02-25	2051330013	Do	11/29/91-12/17/91	LOGGING IN DISTRICT WHILE MEETING STAFF AND CONSTITUENTS	358.98
02-25	2051330014	FEDERAL EXPRESS CORP	01/06/92-01/13/92	MEALS IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS	73.69
02-25	2051340020	Do	01/14/92-01/15/92	DELIVERY OF OFFICIAL MAIL	31.26
02-25	2051340021	Do	11/01/91-02/29/92	CABLE BILL FOR C-SPAN YAKIMA DISTRICT OFFICE DEC-JAN	3.75
02-25	2051340019	UNITED ARTISTS	01/01/92-12/31/92	CABLE FOR ONE YEAR FOR TRI-CITIES DISTRICT OFFICE	24.73
02-26	2051340022	HALVORSON PROPERTIES INC.	02/01/92	RENT 212 E. E. ST YAKIMA WA 98901	290.40
02-26	2056890513	JERRY D ABRAMS COMPANY, INC	02/01/92	RENT 3311 W CLEARWATER AVE KENNEWICK WA	1,044.75
02-26	2056890514	SALMON ENTERPRISES	02/01/92	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	1,000.00
02-26	2056890515	Do	02/01/92	Do	90.00
02-29	2057930800	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	Do	618.82
02-29	2057930801	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	Do	90.00
02-29	2057930799	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	Do	539.22
02-29	2057930799	Do	01/03/92-01/31/92	Do	495.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930798	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	YAKIMA DISTRICT OFFICE MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	830.14	
02-29	2059900359	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	DELIVERY OF OFFICIAL MAIL	1,479.04	
02-29	2059920068	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	WATS (800 CHARGES) FOR FEB FOR YAKIMA DISTRICT OFFICE	65	
02-29	2059950711	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92	JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE	(13.31)	
03-09	2066230022	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	DELIVERY OF OFFICIAL MAIL	112.46	
03-09	2066230023	FEDERAL EXPRESS CORP	02/06/92-02/07/92	JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE	3.99	
03-09	2066230021	U.S. WEST COMMUNICATIONS	01/01/92-02/01/92	WATS (800 CHARGES) FOR FEB FOR YAKIMA DISTRICT OFFICE	335.09	
03-10	2067420020	DEPENDABLE JANITOR SERVICE, INC	01/01/92-01/28/92	DELIVERY OF OFFICIAL MAIL	84.04	
03-10	2067420017	FEDERAL EXPRESS CORP	01/22/92-01/23/92	RT TICKET FROM WASNAT TO SEATAC FROM 1/31/92 TO 2/18/92 TO TRAVEL TO DISTRICT	3.75	
03-10	2067420014	SID MORRISON	01/31/92-02/17/92	RT MILEAGE TO DISTRICT FROM AIRPORT 2/1/92 AND BACK 2/17/92 324 MILES @ .275	364.00	
03-10	2067420016	Do	02/01/92-02/17/92	MILEAGE WHILE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 851 MILES @ .275	234.02	
03-10	2067420015	SEATTLE TIMES	02/01/92-02/11/92	DELIVERY OF THE SEATTLE TIMES AT YAKIMA DISTRICT OFFICE	116.17	
03-10	2067420018	THOMAS J LANKFORD	01/21/92-12/31/92	PRINTING OF BUSINESS CARDS/BINDING OF SCRAP PAPER FOR PAUS	152.40	
03-10	2067420021	WESTINGHOUSE HANFORD COMP	01/22/92-01/27/92	CURRENT CHARGES FOR CLIPPING SERVICES	5.08	
03-11	2069800013	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91	SUBSCRIPTION FOR DC OFFICE TO THE CHRISTIAN SCIENCE MONITOR	109.75	
03-11	2069800010	SOUTHWEST DISTRIBUTION, INC	03/15/92-01/31/92	CURRENT CHARGES FOR CABLE TELEVISION TO VIEW C-SPAN FOR WENATCHEE DISTRICT OFFICE	27.51	
03-11	2069800012	TCI CABLEVISION OF WA, INC	03/15/92-01/31/92	SUBSCRIPTION FOR NINE MOS. TO THE WENATCHEE WORLD FOR DC OFFICE	27.51	
03-11	2069800011	THE WENATCHEE WORLD	02/01/92-02/28/92	CHARGE FOR 1 ROLL 29 STAMPS FOR USE ON OFFICIAL MAIL	108.00	
03-18	2072610008	POSTMASTER	02/20/92	IN DISTRICT MILEAGE TO MRRY WITH STAFF AND CONSTITUENTS 344 MILES @ .275	29.00	
03-24	2079530025	SID MORRISON	01/07/92-01/23/92	LOGGING MILEAGE IN THE DISTRICT MEETING WITH STAFF AND CONSTITUENTS	97.62	
03-24	2079530028	RICHARD OLSON	01/02/92-01/03/92	IN-STATE MILEAGE TO DRIVE FROM DISTRICT TO SEATAC TO RETURN TODC 144 MILES X .275	39.89	
03-24	2079530027	Do	01/02/92-01/03/92	CONNNNTS	36.05	
03-24	2079530026	GRETCHEN P WHITE	01/26/92	ONE WAY TICKET FROM SEATAC TO WASNAT FOR STAFF MEMBER AFTER MEETING WITH STAFF AND CONSTITUENTS 1-26-92	175.00	
03-25	2084440014	SID MORRISON	02/20/92-02/25/92	RT AIRFARE FROM WASHNAT TO SEATAC 2-20-92 THROUGH 2-25-92	364.00	
03-25	2084440015	Do	02/22/92-02/22/92	MILEAGE FROM SEATAC TO DISTRICT (ZILLAH) 162 MILES @ .275	44.55	
03-25	2084440016	Do	02/24/92-02/24/92	MILEAGE WHILE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 230 MILES @ .275	63.25	
03-25	2084440017	Do	02/24/92-02/24/92	ONE-WAY TICKET TO TRAVEL FROM DISTRICT (TAKIMA) TO SEATAC TO RETURN TO DC	75.00	
03-25	2084440018	Do	02/27/92-03/03/92	RT TRAVEL FROM WASNAT TO YAKIMA FROM 2-27-92 TO 03-03-92	423.00	
03-25	2084820011	FEDERAL EXPRESS CORP	02/14/92-02/18/92	DELIVERY OF OFFICIAL MAIL	3.75	
03-25	2084820013	TCI CABLEVISION, INC	03/01/92-03/31/92	CURRENT CHARGES FOR CABLE TELEVISION IN YAKIMA DISTRICT OFFICETO VIEW C-SPAN	24.57	
03-25	2084820012	TRI CITY HERALD	03/14/92-03/09/14/92	SIX MONTH SUBSCRIPTION TO THE TRI-CITY HERALD FOR TRI-CITIES DISTRICT OFFICE	54.00	
03-26	2085890516	HALVERSON PROPERTIES INC	03/01/92-03/30/92	RENT 212 E. E. ST YAKIMA WA 98901	1,044.75	
03-26	2085890518	JERRY D ABRAMS COMPANY, INC	03/01/92-03/30/92	RENT 3311 W CLEARWATER AVE KENNEWICK WA	1,000.00	
03-26	2085890517	SALMON ENTERPRISES	03/01/92-03/30/92	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	618.82	
03-31	2087800019	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/28/92	FEBRUARY CHARGE FOR CLIPPING SERVICE	125.15	
03-31	2087800018	DEPENDABLE JANITOR SERVICE, INC	02/01/92-02/28/92	JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE	84.04	
03-31	2087800017	SID MORRISON	02/28/92-03/02/92	MILEAGE WHILE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 162 MI. @ .275	44.55	
03-31	2090900332	Do	03/02/92-03/02/92	ONE-WAY MILEAGE TO TRAVEL FROM DISTRICT TO SEATAC TO RETURN TODC 144 MILES X .275	116.00	
03-31	2090900333	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,356.90	
03-31	2090900332	Do	03/01/92-03/31/92		3.85	
03-31	2090920083	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	2010420006	Do	11/27/91	EXPRESS MAIL DELIVERY	523	523
01-14	2010420007	Do	12/02/91	EXPRESS MAIL DELIVERY	523	523
01-14	2010420010	LILCO	10/03/91-12/02/91	ELECTRIC BILL FOR DO 1ST FLOOR	161.67	161.67
01-14	2010420011	Do	10/03/91-12/02/91	ELECTRIC BILL FOR DO 2ND FLOOR	68.80	68.80
01-14	2010420012	MARY ELLEN MENDELSON	12/11/91	ROUNTRIP AIRFARE BETWEEN NY AUN DC	284.00	284.00
01-14	2010420009	MOTOROLA CELLULAR SERVICE	11/01/91-12/31/91	DC MOBILE PHONE CHARGES	23.56	23.56
01-14	2010580019	POSTMASTER	12/16/91	20 ROLLS OF 29c STAMPS, 25 \$2 STAMPS, 25 \$1 STAMPS, 25 50c STAMPS	667.50	667.50
01-16	2009600026	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	LEASING OF TELEPHONE EQUIPMENT FOR DO	291.60	291.60
01-16	2009600025	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 ASSOCIATE MEMBERSHIP	600.00	600.00
01-16	2009600022	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 DUES	4,100.00	4,100.00
01-16	2009600023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP	700.00	700.00
01-16	2009600024	NY STATE CONG DELEGATION	01/01/92-12/31/92	1992 DUES	400.00	400.00
01-16	2009600025	VINCENT A. SMYTH	01/01/92-01/30/92	RENT 143 MAIN ST HUNTINGTON, NY	3,000.00	3,000.00
01-29	2028905116	DC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		60.00	60.00
01-31	2029930594	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,412.77	1,412.77
01-31	2029930595	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00	450.00
01-31	2029930593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		942.97	942.97
01-31	2029930592	(EQUIPMENT ALLOWANCE)	12/19/91-12/31/91		(2.82)	(2.82)
01-31	2031900394	Do	01/01/92-01/31/92		998.62	998.62
01-31	2031900393	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		877.19	877.19
01-31	2031950624	Do	01/01/92-01/31/92		2,105.32	2,105.32
01-31	2031950623	FEDERAL EXPRESS CORP	12/05/91		15.50	15.50
02-19	2046650006	Do	12/10/91	EXPRESS MAIL DELIVERY	523	523
02-19	2046650007	Do	12/16/91-12/19/91	EXPRESS MAIL DELIVERY	24.67	24.67
02-19	2046650009	Do	12/18/91	EXPRESS MAIL DELIVERY	15.50	15.50
02-19	2046650010	Do	12/30/91	EXPRESS MAIL DELIVERY	15.50	15.50
02-19	2046680015	ALL-BRITE CLEANING	12/04/91-12/18/91	DO OFFICE MAINTENANCE	150.00	150.00
02-19	2046680018	ANTON COMMUNITY NEWSPAPER	01/01/92-12/31/92	1 YR SUBSCRIPTION TO GLEN COVE RECORD PILOT FOR DO	18.00	18.00
02-19	2046680017	COMMANDER OIL COMPANY	12/31/91	HEATING OIL FOR DO	267.53	267.53
02-19	2046680004	DINERS CLUB	12/02/91	ONE WAY AIRFARE FROM DC TO NY TICKET #5876272365	56.00	56.00
02-19	2046680005	Do	12/08/91	ONE WAY AIRFARE FROM DC TO NY TICKET #38897495022803	56.00	56.00
02-19	2046680007	FOREIGN POLICY	12/11/91-12/10/92	ONE COPY OF NY PUBLICITY OUTLETS 1992	125.00	125.00
02-19	2046680008	HUDSON WASHINGTON DIRECTORY	01/01/92	STATIONERY SUPPLIES FOR DO	89.49	89.49
02-19	2046680016	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	12/11/91	NY MOBILE PHONE CHARGES	35.43	35.43
02-19	2046680014	MOTOROLA CELLULAR SERVICE	11/04/91-11/20/91	LUNCH W/ CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	47.15	47.15
02-19	2046680011	ROBERT J MRAZEK	11/19/91	ONE WAY AIRFARE FROM NY TO DC	142.00	142.00
02-19	2046680012	Do	12/06/91	ONE WAY AIRFARE FROM NY TO DC	64.25	64.25
02-19	2046680013	Do	12/06/91-12/11/91	LUNCH W/ CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	56.00	56.00
02-19	2046680006	OYSTER BAY PUBLISHING CO.	01/01/92-12/31/92	ONE WAY AIRFARE FROM NY TO DC	18.00	18.00
02-26	2056890517	VINCENT A. SMYTH	02/01/92	1 YR SUBSCRIPTION TO OYSTER BAY-SVOSSET GUARDIAN	3,000.00	3,000.00
02-27	2053360015	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	RENT 143 MAIN ST HUNTINGTON, NY	291.60	291.60
02-27	2053360012	BULL TERRIER NEWS	01/13/92-03/08/92	MONTHLY LEASE OF TELEPHONE EQUIPMENT AT DO 0011-191-6219	39.30	39.30
				QUARTERLY SUBSCRIPTION TO NEWSDAY FOR DO		

02/27	2053360022	DINERS CLUB	11/12/91	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC	56.00
02/27	2053360014	JULIE DREIZEN	01/09/92	R/T AIRFARE FROM NY TO DC AND BACK	140.00
02/27	2053360017	FEDERAL EXPRESS CORP	01/02/92	EXPRESS MAIL	5.23
02/27	2053360018	Do	01/02/92	EXPRESS MAIL	15.50
02/27	2053360019	Do	01/02/92	EXPRESS MAIL	5.23
02/27	2053360005	Do	01/06/92	EXPRESS MAIL	24.68
02/27	2053360004	Do	01/07/92	EXPRESS MAIL	22.50
02/27	2053360006	Do	01/09/92	EXPRESS MAIL	15.50
02/27	2053360007	Do	01/13/92	EXPRESS MAIL	15.50
02/27	2053360008	Do	01/14/92	EXPRESS MAIL	10.46
02/27	2053360009	Do	01/16/92	EXPRESS MAIL	24.67
02/27	2053360010	Do	01/01/92	MONTHLY SERVICE FOR DC MOBILE PHONE	20.00
02/27	2053360011	Do	01/13/92	MONTHLY SERVICE FOR NY MOBILE PHONE	33.95
02/27	2053360016	THE TROVER SHOP	01/05/92	1992 DIARY REFILLS	63.40
02/27	2053360013	UPS	01/17/92	EXPRESS MAIL	9.00
02/27	2053360020	WESTERN UNION	11/08/91	CONSTITUENT CASEWORK TELEGRAMS	69.67
02/27	2053360021	Do	12/05/91	CONSTITUENT CASEWORK TELEGRAMS	11.54
02/29	2057930599	(DC TELEPHONE SERVICE CHARGED)	01/03/92	QUARTERLY SUBSCRIPTION FOR DO	60.00
02/29	2057930600	(DC TELEPHONE TOLLS CHARGED)	01/03/92	QUARTERLY SUBSCRIPTION FOR DO	529.08
02/29	2057930598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	EXPRESS MAIL DELIVERY	450.00
02/29	2057930597	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92	EXPRESS MAIL SERVICE	942.54
02/29	2059590288	(EQUIPMENT ALLOWANCE)	02/01/92	EXPRESS MAIL SERVICE	998.62
02/29	20595920049	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92	EXPRESS MAIL SERVICE	65
02/29	20595950482	(STATIONERY ALLOWANCE CHARGED)	12/01/91	EXPRESS MAIL SERVICE	(760.59)
02/29	20595950481	Do	02/01/92	EXPRESS MAIL SERVICE	610.97
03/26	2085890520	VINCENT A. SMYTH	03/01/92	RENT 143 MAIN ST HUNTINGTON NY	3,000.00
03/27	2085320010	ACCUCOM SYSTEMS CORP	02/05/92	SUPPLIES FOR DC COMPUTER	120.80
03/27	2085320011	BULLTERRIER NEWS	03/09/92	QUARTERLY SUBSCRIPTION FOR DO	39.30
03/27	2085320013	DAVID L ANDRUKITIS	02/06/92	BUSINESS CARDS FOR J. PARSONS AND C. BENNETT	45.00
03/27	2085320016	FEDERAL EXPRESS CORP	01/27/92	EXPRESS MAIL DELIVERY	15.50
03/27	2085320015	Do	01/30/92	EXPRESS MAIL SERVICE	5.23
03/27	2085320014	Do	01/30/92	EXPRESS MAIL SERVICE	28.50
03/27	2085320002	Do	02/18/92	EXPRESS MAIL SERVICE	19.19
03/27	2085320003	Do	02/19/92	EXPRESS MAIL SERVICE	35.50
03/27	2085320004	Do	02/26/92	EXPRESS MAIL SERVICE	14.21
03/27	2085320005	Do	02/28/92	EXPRESS MAIL SERVICE	33.00
03/27	2085320006	Do	09/13/91	LABORATORY AND CLEANING SUPPLIES FOR DO	91.71
03/27	2085320019	GENOVESE DRUG STORE #39	01/24/92	ASSORTED STATIONERY SUPPLIES FOR DISTRICT OFFICE	95.39
03/27	2085320009	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	12/02/91	ELECTRIC BILL FOR DO - 2ND FLOOR	74.90
03/27	2085320017	LILCO	12/02/91	ELECTRIC BILL FOR DO - 1ST FLOOR	150.17
03/27	2085320018	Do	02/01/92	DO COPY OF REINVENTING GOVERNMENT FOR DC OFFICE	22.95
03/27	2085320005	MOTOROLA CELLULAR SERVICE	02/14/92	DO OFFICE CLEANING	450.00
03/27	2085320012	THE TROVER SHOP	01/02/92	MONTHLY SERVICE CHARGE FOR DC CAR PHONE	38.97
03/31	2086310018	ALL BRIT CLEANING	02/01/92	MONTHLY SERVICE CHARGE FOR NY CAR PHONE	33.95
03/31	2086310017	Do	02/13/92	INSURANCE ON DO	150.94
03/31	2086310016	MOTOROLA CELLULAR SERVICE	02/28/92	ONE-WAY AIRFARE FROM NY TO DC	59.00
03/31	2086310019	STATE FARM	01/18/92	ONEWAY AIRFARE FOR MEMBER FROM DC TO NY	59.00
03/31	2086800007	DINERS CLUB	01/20/92	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC	59.00
03/31	2086800008	Do	01/24/92	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC	59.00
03/31	2086800009	Do	01/27/92	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC	59.00
03/31	2086800010	Do	02/07/92	SUBSCRIPTION TO NEWSDAY FOR DO	74.00
03/31	2086800011	Do	12/01/91	EXPRESS MAIL SERVICE	12.90
03/31	2086800017	GENE KAMMERER	01/17/92	EXPRESS MAIL SERVICE	9.00
03/31	2086800012	UNITED PARCEL SERVICE	02/05/92	EXPRESS MAIL SERVICE	18.00
03/31	2086800013	Do	02/12/92	EXPRESS MAIL SERVICE	22.00
03/31	2086800014	Do	03/02/92	EXPRESS MAIL SERVICE	9.00
03/31	2086800015	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J MRAZEK—Con.						
03-31	2087800020	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	RENTAL OF TELEPHONE EQUIPMENT AT DO.	291.60	
03-31	2087800021	Do	02/06/92-03/05/92	RENTAL OF TELEPHONE EQUIPMENT AT DO	291.60	
03-31	2087800023	COMMANDER OIL COMPANY	01/29/92	HEATING OIL FOR D.O.	202.16	
03-31	2087800022	Do	02/14/92	HEATING OIL FOR DISTRICT OFFICE	260.25	
03-31	2087800024	SOUTHWEST DISTRIBUTION, INC.	04/01/92-07/01/92	QUARTERLY SUB. TO WALL STREET JOURNAL-NY TIMES-WASHINGTON POST-NY POST VILLAGE VOICE-NY DAILY NEWS	291.85	
03-31	2090900270	EQUIPMENT ALLOWANCE ¹	03/01/92-03/31/92		1,216.03	
03-31	2090930601	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00	
03-31	2090930602	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		456.12	
03-31	2090930600	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00	
03-31	2090930599	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,021.97	
03-31	2091950434	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		258.49	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					135,390.81	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,917.04	
TOTAL					171,307.85	
OFFICE OF THE HON. AUSTIN J MURPHY						
SALARIES						
		BIENECK, PAULETTE C	01/01/92-03/31/92	STAFF ASSISTANT	5,595.00	
		CASEY JR, JOHN T	01/01/92-03/31/92	STAFF ASSISTANT	8,700.00	
		CODER, DAVID	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,695.00	
		CREAGER, MARISSA A	01/01/92-03/31/92	STAFF ASSISTANT	10,410.00	
		GUTHRIE, SHELLEY L	01/01/92-03/31/92	STAFF ASSISTANT	6,345.00	
		HUNTER, MARTHA MARIE	01/01/92-03/31/92	STAFF ASSISTANT	3,195.00	
		JOSEPH, JACQUELINE J	01/01/92-03/31/92	STAFF ASSISTANT	7,635.00	
		KADILAK, KAREN LEE	01/01/92-03/31/92	STAFF ASSISTANT	5,520.00	
		KONEK, CHARLENE	01/01/92-03/31/92	STAFF ASSISTANT	3,600.00	
		LAIRD, KENNETH HOWARD	01/01/92-03/31/92	STAFF ASSISTANT	2,550.00	
		LOSKO, CHARLES	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,205.00	
		MARK, DAVID WALTER	01/01/92-03/31/92	STAFF ASSISTANT	6,660.00	
		MCLUCKIE, FREDERICK P, JR	01/01/92-03/31/92	SHARED EMPLOYEE	17,040.00	
		MOLLENAUER, KAREN V	01/01/92-03/31/92	STAFF ASSISTANT	9,225.00	
		RICE, JOHN P	03/01/92-03/31/92	INTERN	1,000.00	
		SHEERIN, ERIN PATRICIA	01/01/92-03/31/92	STAFF ASSISTANT	8,820.00	
		UNGVARSKY, RONALD	01/01/92-03/31/92	STAFF ASSISTANT	13,185.00	

EXPENSES

01-06	1364270015	AQUA COOL	11/13/91-11/30/91	WASHINGTON, DC OFFICE BOTTLED WATER	36.00
01-06	1364270018	BEAVER COUNTRY TIMES	12/29/91-12/29/92	ALQUIPPA DISTRICT OFFICE ONE YEAR SUBSCRIPTION RENEWAL	112.32
01-06	1364270016	BRENDA J KELLY	11/01/91-11/30/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	65.00
01-06	1364270025	FEDERAL EXPRESS CORP	11/18/91-11/25/91	OVERNIGHT MAIL SERVICE	18.20
01-06	1364270019	HERALD-STANDARD	12/29/91-12/29/92	UNIONTOWN DISTRICT OFFICE ONE YEAR SUBSCRIPTION RENEWAL	109.98
01-06	1364270017	CHARLES LOSKO	11/02/91-11/13/91	OFFICIAL STAFF TRAVEL 644 MILES @ 25.5¢ PER MILE	164.22
01-06	1364270024	US TREASURY	11/01/91-11/30/91	MONTHLY EQUIPMENT COST CONGRESSIONAL ARTS CAUCUS	559.46
01-06	1364270020	Do	08/08/91	OFFICIAL MEMBER TRAVEL ROUNDTRIP PITTSBURGH, PA-WASHINGTON, DC	126.00
01-06	1364270021	Do	11/01/91	OFFICIAL MEMBER TRAVEL ONE WAY PITTSBURGH, PA-WASHINGTON, DC	126.00
01-06	1364270022	Do	11/04/91	OFFICIAL MEMBER TRAVEL ONE WAY PITTSBURGH, PA-WASHINGTON, DC	126.00
01-06	1364270023	Do	11/06/91	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	39.00
01-14	2028400019	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE WASHINGTON, DC	67.71
01-14	2028400020	BELL ATLANTIC MOBILE SYSTEMS	12/10/91-01/09/92	OVERNIGHT MAIL SERVICE	7.50
01-14	2028400018	FEDERAL EXPRESS CORP	11/04/91-12/04/91	CHARLESTON DISTRICT OFFICE CLEANING SERVICES	50.00
01-14	2028400017	MARY CADABAY	12/03/91-12/04/91	CHARLESTON DISTRICT OFFICE TELEPHONE LEASE & RENTALS	97.95
01-14	2028400016	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	CHARLESTON DISTRICT OFFICE '92 SUBSCRIPTION RENEWAL	112.50
01-27	2023590010	OBSERVER-REPORTER	01/05/92-01/05/93	CHARLESTON DISTRICT OFFICE BASIC & EXPANDED CABLE SERVICE	112.50
01-27	2023590009	WASHINGTON POST	01/01/92-12/31/92	WASHINGTON, DC OFFICE '92 SUBSCRIPTION RENEWAL	62.40
01-27	2023590011	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	1992 MEMBERSHIP DUES	500.00
01-29	2028720014	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
01-29	2028720015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	4,100.00
01-29	2028720012	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICE	700.00
01-29	2028720013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	RENT-279 MILLERS RUN RD BRIDGEVILLE, PA	200.00
01-29	2028890023	AMT ASSOCIATES	01/01/92-01/30/92	RENT 92 HIGH ST # 306 WAYNESBURG, PA 15370	150.00
01-29	2028890019	COUNTY OF GREENE	01/01/92-01/30/92	RENT 306 FALLOWFIELD AVENUE CHARLESTON, PA 15022	535.00
01-29	2028890017	JACK H FRANCE	01/01/92-01/30/92	RENT 96 N MAIN STREET WASHINGTON, PA	610.00
01-29	2028890015	JOHN C PETTIT	01/01/92-01/30/92	LEASED AUTO	720.00
01-29	2028890022	OSKO RITE 40 AUTO	01/01/92-01/30/92	RENT 45-51 E PENN ST UNIONTOWN, PA	450.00
01-29	2028890020	PAT C TRUSTI REAL ESTATE	01/01/92-01/30/92	RENT 1801 BROADHEAD RD ALQUIPPA, PA	375.00
01-29	2028890021	V JIM BARBUTO	11/11/91-12/14/91	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PENNSYLVANIA	68.54
01-30	2028530021	BELL ATLANTIC MOBILE SYSTEMS	12/11/91	OVERNIGHT MAIL SERVICE	3.75
01-30	2028530018	FEDERAL EXPRESS CORP	11/19/91-12/04/91	PORTABLE PHONE - WASHINGTON, DC INTERSTATE LONG DISTANCE CHARGES	7.61
01-30	2028530019	MCI TELECOMMUNICATIONS	12/11/91	LEASED VEHICLE MAINTENANCE	316.68
01-30	2028530020	SAMI'S TIRE SERVICE	12/11/91	CHARLESTON DISTRICT OFFICE WALK OFF MAT	3.25
01-30	2028530022	SHAMROCK CHEMICAL CO	12/01/91-12/31/91	WASHINGTON, DC OFFICE BOTTLED WATER	36.00
01-31	2028510023	AQUA COOL	12/11/91-12/31/91	OFFICIAL STAFF TRAVEL - 126 MILES @ 25.5¢ PER MILE	32.14
01-31	2028510021	KAREN L KADILAK	12/03/91-12/23/91	OFFICIAL STAFF TRAVEL - 1040 MILES @ 27.5¢ PER MILE	286.28
01-31	2028510022	KEN LAIRD	12/04/91-12/30/91	LEASED VEHICLE FUEL ONLY	15.00
01-31	2028510020	AUSTIN J MURPHY	12/26/91	TELEPHONE LEASE AND RENTALS FOR WASHINGTON DISTRICT OFFICE	106.61
01-31	2028600013	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	TELEPHONE LEASE AND RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
01-31	2028600014	Do	11/20/91-12/19/91	TELEPHONE LEASE AND RENTALS FOR CHARLESTON DISTRICT OFFICE	28.73
01-31	2028600015	Do	11/22/91-12/21/91	OFFICIAL STAFF TRAVEL TO DISTRICT R/T FOR DISTRICT OFFICE DUTIES 500 MILES AT .25 PER WDC-WASH, PA	128.60
01-31	2028600010	JENN T CASEY JR	12/23/91-12/27/91	FOOD/BEVERAGE CHARGES FOR VARIOUS MEETINGS W/CONST RE BANKING LEGISLATION AND CHILD LABOR	59.75
01-31	2028600017	DIMERS CLUB	10/29/91-11/18/91	LAW	9.22
01-31	2028600011	FEDERAL EXPRESS CORP	12/16/91-12/20/91	OVERNIGHT MAIL SERVICE	127.50
01-31	2028600008	SHELLEY L GUTHRIE	12/23/91-12/27/91	OFFICIAL STAFF TRAVEL TO DISTRICT R/T FOR TRANSPORTATION OF SUPPLIES AND DO DUTIES 500 MLS AT .25¢ PER	129.00
01-31	2028600009	FREDERICK P MCLUCKIE JR	12/22/91-12/24/91	OFFICIAL STAFF TRAVEL TO DISTRICT R/T FOR MEETINGS WITH DISTRICT STAFF 484 MLS AT .25 PER WDC.	36.59
01-31	2028600012	MISTER COFFEE SERVICE	11/22/91	CHRLT, PA	250.00
01-31	2028600006	PA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	CONSTITUENT COFFEE SERVICE	135.00
01-31	2029531841	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	1992 ASSESSMENT DUES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029931842	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	OFFICIAL STAFF TRAVEL ROUNDTrip WASHINGTON, DC-MONONGAHELA, PA 500 MILES X 275/MILE.	726.62	
01-31	2029931840	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	OFFICIAL PRINTING CHARGES 3,000 PEEL BACK LABELS	765.00	
01-31	2029931838	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	OFFICIAL MEMBER TRAVEL ONE-WAY WASHINGTON, DC-CHARLEROI, PA 242 MILES X 275/MILE	22.50	
01-31	2029931839	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	LEASED VEHICLE FUEL ONLY	161.83	
01-31	20299340153	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	PURCHASE OF 2000 HOUSE CALENDARS	98.00	
01-31	20315000596	(EQUIPMENT ALLOWANCE)	12/20/91-12/31/91	LEASED VEHICLE FUEL ONLY	54	
01-31	20315000955	Do	01/01/92-01/31/92	LEASED VEHICLE FUEL ONLY	679.36	
01-31	2031500789	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	OVERNIGHT MAIL SERVICE	(150.75)	
01-31	2031507088	Do	01/01/92-01/31/92	OFFICIAL STAFF TRAVEL 126 MILES @ 25.5c PER MILE	1,687.43	
02-05	2029490016	MARISSA A CREAHER	12/21/91-12/22/91	OFFICIAL MEMBER TRAVEL ONE WAY CHARLEROI, PA-WASHINGTON, DC	137.90	
02-05	2029490018	DAVID L ANDRUKITIS	12/19/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES.	137.90	
02-05	2029490019	AUSTIN J MURPHY	12/18/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES.	66.55	
02-05	2029490020	Do	12/19/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES.	18.20	
02-05	2029490017	U.S. CAPITOL HISTORICAL SOCIETY	12/11/91-12/20/91	OFFICIAL STAFF TRAVEL 126 MILES @ 25.5c PER MILE	1,489.00	
02-11	2032240013	AMATI'S SERVICE STATION	12/03/91-12/31/91	OFFICIAL MEMBER TRAVEL ONE WAY CHARLEROI, PA-WASHINGTON, DC	189.75	
02-11	2032240014	BRENDA J KELLY	12/01/91-12/31/91	UNIONTOWN DISTRICT OFFICE YEARLY SUBSCRIPTION RENEWAL	65.00	
02-11	2032240012	FEDERAL EXPRESS CORP	12/01/91-12/31/91	UNIONTOWN DISTRICT OFFICE YEARLY SUBSCRIPTION RENEWAL	14.99	
02-11	2032240015	CHARLES LOSKO	12/30/91-12/31/91	OFFICIAL MEMBER TRAVEL ONE-WAY PITTSBURGH, PA-WASHINGTON, DC	32.13	
02-11	2032240011	AUSTIN J MURPHY	01/14/92	OFFICIAL MEMBER TRAVEL ONE-WAY PITTSBURGH, PA-WASHINGTON, DC	70.15	
02-11	2032240010	THE DAILY COURIER	01/13/92-01/13/93	OFFICIAL STAFF TRAVEL ONE-WAY PITTSBURGH, PA-WASHINGTON, DC	95.50	
02-11	2032240006	USAR	10/28/91-11/22/91	OFFICIAL STAFF TRAVEL ONE-WAY PITTSBURGH, PA-WASHINGTON, DC	252.00	
02-11	2032240008	Do	11/22/91	OFFICIAL STAFF TRAVEL ONE-WAY PITTSBURGH, PA-WASHINGTON, DC	126.00	
02-11	2032240009	Do	11/22/91	OFFICIAL STAFF TRAVEL ONE-WAY PITTSBURGH, PA-WASHINGTON, DC	252.00	
02-11	2032240007	Do	11/24/91-12/02/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	38.52	
02-20	2045450018	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	39.00	
02-20	2045450016	Do	01/10/92-02/09/92	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	53.30	
02-20	2045450017	Do	01/10/92-02/09/92	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	113.61	
02-20	2045450021	BELL ATLANTIC MOBILE SYSTEMS	09/27/91-12/22/91	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE WASHINGTON DC	84.72	
02-20	2045450024	Do	12/14/91-01/04/92	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE PENNSYLVANIA	5.61	
02-20	2045450019	FEDERAL EXPRESS CORP	01/06/92	OVERNIGHT MAIL SERVICE	7.74	
02-20	2045450014	Do	01/15/92-01/16/92	OVERNIGHT MAIL SERVICE	169.94	
02-20	2045450020	KEN LAIRD	12/02/92-01/15/92	OFFICIAL STAFF TRAVEL IN DISTRICT 618 MILES X 275 PER MILE	108.63	
02-20	2045450022	DAVID WALTER MARK	12/03/91-12/27/91	OFFICIAL STAFF TRAVEL IN DISTRICT 426 MILES X 255 PER MILE	4.28	
02-20	2045450023	MCI	12/18/91-01/16/92	PORTABLE PHONE WASHINGTON DC INTERSTATE LONG DISTANCE CHARGES	3.25	
02-20	2045450015	SHAMROCK CHEMICAL CO	01/01/92-01/31/92	CHARLEROI DISTRICT OFFICE WALK OFF MAIL	200.00	
02-26	2056890024	AMI ASSOCIATES.	02/01/92	CHARLEROI DISTRICT OFFICE WALK OFF MAIL	150.00	
02-26	20568900519	COUNTY OF GREENE	02/01/92	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	595.00	
02-26	20568900518	JACK H FRANCE	02/01/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	610.00	
02-26	20568900520	JOHN C. PETTIT	02/01/92	RENT 96 N MAIN STREET WASHINGTON, PA	720.00	
02-26	20568900523	LOSKO RTE 40 AUTO	02/01/92	LEASED AUTO	500.00	
02-26	20568900521	PAT C. TRUST REAL ESTATE	02/01/92	RENT 45-51 E PENN ST UNIONTOWN PA	375.00	
02-26	20568900521	V. JIM BARBUTO	02/01/92	RENT 1801 BROADHEAD RD ALQUIPPA PA	65.00	
02-28	2056610020	BRENDA J KELLY	01/01/92-01/31/92	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	233.20	
02-28	2056610021	KEN LAIRD	01/17/92-01/31/92	IN DISTRICT OFFICIAL STAFF TRAVEL 848 MILES X 275 PER MILE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. AUSTIN J MURPHY—Con.

02 28	2056610022	Do	01/23/92	IN DISTRICT OFFICIAL STAFF TRAVEL PARKING REIMBURSEMENT FOR TRANSPORTATION OF MEMBER TO FUNCTION	3 00
02 29	2057931836	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	LEASED VEHICLE FUEL ONLY	150.00
02 29	2057931837	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	585.62
02 29	2057931835	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	810.00
02 29	2057931833	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	01/03/92-01/31/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	22.50
02 29	2057931834	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	01/03/92-01/31/92	WASHINGTON DISTRICT OFFICE YEARLY SUBSCRIPTION RENEWAL	240.25
02 29	2059006178	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	WASHINGTON, DC OFFICE BOTTLED WATER	651.95
02 29	205950615	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	OVERNIGHT MAIL SERVICE	(19.58)
02 29	205950614	Do	02/01/92-02/29/92	REIMBURSEMENT OF LEASED VEHICLE REGISTRATION-1991 FORD WAGON	432.77
03 04	2060450016	AMATI'S SERVICE STATION	01/13/92-01/24/92	FOOD/BEVERAGE CHARGES FOR MEETING WITH CONSTITUENTS REGARDING HEALTH CARE LEGISLATION	45.50
03 04	2060450017	AT&T INFORMATION SYSTEMS	12/28/91-01/11/92	WASHINGTON, DC OFFICE COMPUTER TAPES	106.61
03 04	2060450018	Do	12/22/91-01/21/92	1000 STAMPS @ 29c EACH	128.73
03 04	2060450019	Do	01/03/92-02/21/92	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	97.95
03 04	2060450015	OBSERVER REPORTER	01/03/92-01/03/93	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	112.50
03 09	2065730005	AQUA COOL	01/14/92-01/31/92	WASHINGTON, DC OFFICE BOTTLED WATER	36.00
03 09	2065730004	FEDERAL EXPRESS CORP	01/24/92-01/27/92	OVERNIGHT MAIL SERVICE	5.23
03 09	2065730006	AUSTIN J MURPHY	12/05/91-12/05/92	FOOD/BEVERAGE CHARGES FOR MEETING WITH CONSTITUENTS REGARDING HEALTH CARE LEGISLATION	24.00
03 09	2065730007	Do	01/15/92	WASHINGTON, DC OFFICE COMPUTER TAPES	72.71
03 09	2065730003	VERSYS/BENCHMARK SYSTEMS	12/31/92	1000 STAMPS @ 29c EACH	290.00
03 18	2030240013	POSTMASTER	12/24/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.61
03 18	2077800016	AT&T INFORMATION SYSTEMS	01/18/92-02/17/92	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	38.52
03 18	2077800014	Do	01/20/92-02/19/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
03 18	2077800015	Do	01/22/92-02/21/92	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	53.30
03 18	2077800017	Do	02/10/92-03/09/92	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	39.00
03 18	2077800018	Do	02/10/92-03/09/92	FOOD/BEVERAGE EXPENSE FOR MEETING RE NEA LEGISLATIVE MATTERS	15.00
03 18	2077800019	DINERS CLUB	01/27/92	OFFICIAL MEMBER TRAVEL-ROUNDTRIP CHARLEROI, PA-WASHINGTON, DC FUEL ONLY	25.14
03 18	2077800020	AUSTIN J MURPHY	02/08/92-02/09/92	OFFICIAL MEMBER TRAVEL-ONEWAY WASHINGTON, PA-MONONGAHELA, PA-240 MILES X \$.275 PER MI. TOLLS	69.60
03 18	2077800021	Do	02/20/92	@ \$3.60	
03 18	2077800022	Do	02/22/92	FOOD/BEVERAGE CHARGES FOR MEETING RE HEALTH CARE LEGISLATION	58.29
03 18	2077800023	Do	02/23/92	OFFICIAL MEMBER TRAVEL-LEASED VEHICLE FUEL ONLY	7.80
03 23	2079610006	AT&T INFORMATION SYSTEMS	02/22/92-03/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	97.95
03 23	2079610005	BELL ATLANTIC MOBILE SYSTEMS	12/19/91-01/16/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE WASHINGTON, DC	259.35
03 23	2079610010	Do	01/03/92-01/31/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE PA	43.41
03 23	2079610008	FEDERAL EXPRESS CORP	02/10/92-02/11/92	OVERNIGHT MAIL SERVICE	3.75
03 23	2079610007	KEN LARZ	02/10/92-02/11/92	DISTRICT OFFICIAL STAFF TRAVEL 87.5 MILES X .275 PER MILE	240.61
03 23	2079610004	DAVID WALTER MARK	02/03/92-02/14/92	DISTRICT OFFICIAL STAFF TRAVEL 220 MILES X .255 PER MILE	51.51
03 23	2079610007	MASTER COFFEE SERVICE	02/01/92-01/29/92	WASHINGTON, DC OFFICE CONSTITUENT COFFEE SERVICE WHEN MEETING IN OFFICE	42.05
03 23	2079610004	SHAWROCK CHEMICAL CO.	02/03/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
03 23	2079610009	DAVID L ANDRONTIS	02/17/92	OFFICIAL PRINTING CHARGES 193,000 NEWSLETTERS	3,765.20
03 26	2084430008	FEDERAL EXPRESS CORP	02/06/92-02/27/92	OVERNIGHT MAIL SERVICE	27.23
03 26	2084430008	AUSTIN J MURPHY	02/06/92	LEASED VEHICLE FUEL ONLY	12.70
03 26	2084430005	OFFICIAL AIRLINE GUIDES	02/22/92-02/22/93	ONE YEAR SUBSCRIPTION	77.00
03 26	2084430007	OFFICIAL AIRLINES GUIDE	02/22/92-02/22/93	ONE YEAR SUBSCRIPTION	223.00
03 26	2085890527	AML ASSOCIATES	03/01/92-03/30/92	RENT-279 MILLERS RUN RD BRIDGEVILLE PA	200.00
03 26	2085890522	COUNTY OF GREENE	03/01/92-03/30/92	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	150.00
03 26	2085890521	JACK H FRANCE	03/01/92-03/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	585.00
03 26	2085890523	JOHN C PETTIT	03/01/92-03/30/92	RENT 96 N MAIN STREET WASHINGTON, PA	610.00
03 26	2085890526	LOSKO RIE 40 AUTO	03/01/92-03/30/92	LEASED AUTO	720.00
03 26	2085890524	PAT C. TRUSTI REAL ESTATE	03/01/92-03/30/92	RENT 45-51 E. PENN ST UNIONTOWN, PA	500.00
03 26	2085890525	V JIM BARBUITO	03/01/92-03/30/92	RENT 1801 PENNSHORE RD ALQUIPPA, PA	375.00
03 31	2084470014	AMATI'S SERVICE STATION	02/03/92-02/29/92	LEASED VEHICLE FUEL ONLY	78.70
03 31	2084470015	BRENDA J KELLY	02/01/92-02/29/92	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	75.83
03 31	2084470016	CHARLES LOSKO	02/18/92-02/28/92	DISTRICT OFFICIAL STAFF TRAVEL 286 MILES X .255 PER MILE	72.93
03 31	2084470013	MON-VALLEY OFFICE EQUIP CO. INC.	02/26/92	CHARLEROI DISTRICT OFFICE CHAIRMAT	35.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
03-31	2084470017	VERSYS/BENCHMARK SYSTEMS	03/11/92	WASHINGTON DC OFFICE COMPUTER SUPPLIES	338.00	
03-31	2085330025	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE-DC	37.44	
03-31	2085330026	USAR	01/21/92-01/23/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP PITTSBURGH, PA-WASHINGTON, DC	264.00	
03-31	2085330027	Do	01/25/92-01/31/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP PITTSBURGH, PA-WASHINGTON, DC	264.00	
03-31	2085330028	Do	02/04/92	OFFICIAL MEMBER TRAVEL ONE-WAY PITTSBURGH, PA, WASHINGTON, DC	132.00	
03-31	2086940192	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		15.20	
03-31	2090900653	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		42,866.00	
03-31	2090900654	Do	03/01/92-03/31/92		793.43	
03-31	2090920187	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		18.85	
03-31	2090931844	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00	
03-31	2090931845	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		560.46	
03-31	2090931843	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		810.00	
03-31	2090931842	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		419.99	
03-31	2091950542	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,937.63	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					119,380.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					85,164.90	
					(62.40)	
01-27	2051980009	WASHINGTON POST	12/31/91-12/31/92	REFUND DUE TO DUPLICATE PAYMENT		
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(62.40)	
					204,482.50	
					TOTAL	
OFFICE OF THE HON. JOHN P MURTHA						
SALARIES						
ALLEN, WILLIAM N						
		ANDRESEN, JACK	01/01/92-03/31/92	EXECUTIVE ASSISTANT	20,499.99	
		BUCKNER, KAROLYN PATRICIA	01/01/92-03/31/92	SHARED EMPLOYEE	2,422.65	
		CLEMENSON, BRADFORD L	01/01/92-03/31/92	STAFF ASSISTANT	4,749.99	
		COURTNEY, SHARON P	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	15,630.00	
		FREDERICK, WINFRED	01/01/92-03/31/92	STAFF ASSISTANT	5,141.76	
		HUGVA, JOHN A	01/01/92-03/31/92	ADMINISTRATOR	15,452.07	
		HURRELL, ISABELLE D	01/01/92-03/31/92	DISTRICT ADMINISTRATIVE ASSISTANT	16,856.70	
				OFFICE MANAGER-JOHNSTOWN OFFICE	5,738.82	

KUZMEN, DAWN H
 LANDIS, RAYMOND EARL
 MARCHESINI, COLETTE D
 MCALDER, JEAN M
 MITCHELL, WILLIAM CURTIS, III
 ORNER, DEBRA M
 PHIPPS, JANE L
 TRESSLER, VIRGINIA L
 VERMA, RAHUL
 VOYTKO, MARY CATHERINE
 STAFF ASSISTANT
 STAFF ASSISTANT
 SCHEDULE COORDINATOR
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 RECEPTIONIST
 OFFICE MANAGER-SOMERSET OFFICE
 D.C. INTERN
 STAFF ASSISTANT

01/01/92-03/31/92
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 8,688.72
 7,286.70
 5,297.01
 3,412.29
 897.00
 5,317.59
 5,738.82
 320.00
 6,185.85

EXPENSES

01-06 2006790003 WEST PENN POWER CO
 01-13 2006440026 GTE TELECOM MARKETING CORPORATION
 01-13 2006440025 KANE & COMPANY
 01-13 2006440022 DAWN H KUZMEN
 01-13 2006440022 Do
 01-13 2006440024 SEDLOFF PUBLICATIONS, INC
 01-13 2006440031 Do
 01-13 2006440033 TRIBUNE REVIEW PUBLISHING CO
 01-13 2009300007 CONGRESSIONAL TEXTILE CAUCUS
 01-13 2009300033 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
 01-13 2009300010 FEDERAL EXPRESS CORP
 01-13 2009300009 SOMERSET
 01-13 2009300011 UNITED PARCEL SERVICE
 01-14 2009480021 CONGRESSIONAL AUTOMOTIVE CAUCUS
 01-14 2009480025 JOHNSTOWN CHEMICAL COMPANY
 01-14 2009480023 PENNSYLVANIA CONGRESSIONAL DELEGATION
 01-14 2009480022 POSTMASTER
 01-14 2009480024 MARY KAY VOYTKO
 01-14 2010420023 BELL ATLANTIC MOBILE SYSTEMS
 01-16 2010520028 HOUSE RESTAURANT SYSTEM
 01-24 2023170003 PINGO
 01-27 2017810014 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
 01-27 2023590012 DAVID L ANDRUKITIS
 01-27 2023590013 WILLIAM C MITCHELL
 01-27 2023590013 Do
 01-28 2023400022 DAVID L ANDRUKITIS
 01-29 2028310018 PENNSYLVANIA ELECTRIC
 01-29 2028720016 BRADFORD L CLEMENSON
 01-29 2028720017 Do
 01-29 2028890525 ANN M MARTIN
 01-29 2028890524 WEST PENN POWER CO
 01-30 2030220002 FEDERAL EXPRESS CORP
 01-31 2029500018 DEBBIE FRESCURA
 01-31 2029510024 JOSEPH SCHATZDOERFER
 01-31 2029831502 (LOC TELEPHONE TOLLS CHARGED)
 01-31 2029831504 (LOC TELEPHONE TOLLS CHARGED)
 01-31 2029831504 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 01-31 2029831502 (DIST OFFICE TELEPHONE EQUIP CHG)
 01-31 2029831503 (DIST OFFICE TELEPHONE TOLLS CHG)
 01-31 2031800796 (EQUIPMENT ALLOWANCE)
 01-31 2031800796 Do
 01-31 2031950763 (STATIONARY ALLOWANCE CHARGED)
 01-31 2031950768 Do
 02-05 2031610018 ISABELLE HURRELL

11/20/91-12/20/91
 12/01/91-12/01/92
 10/23/91
 10/01/91-11/30/91
 12/07/91
 01/02/92-01/02/93
 01/02/92-01/02/93
 12/30/91-12/30/92
 01/01/92-12/31/92
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 12/31/91-12/31/92
 12/02/91-12/04/91
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11.00
 360.00
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 34.30
 19.14
 17.75
 17.75
 130.00
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 250.00
 6.16
 70.00
 26.00
 25.00
 65.00
 250.00
 46.50
 72.60
 26.41
 421.00
 173.85
 700.00
 187.50
 186.60
 10.20
 403.00
 88.53
 54.20
 58.85
 620.00
 1,100.00
 27.48
 6.16
 130.00
 173.37
 50.00
 526.15
 630.00
 65.34
 1,432.71
 58.50
 968.24
 4,624.84
 912.05
 13.75

REIMBURSEMENT FOR PUBLICATIONS

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	2031610016	JOHNSTOWN CHEMICAL COMPANY	12/20/91	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	27.50	
02-05	2031610017	KRISAY'S INC.	12/31/91	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	10.97	
02-05	2031610019	SOMERSET NEWSPAPERS INC	01/07/92-01/07/93	DAILY AMERICAN SUBSCRIPTION JOHNSTOWN, PA OFFICE	80.00	
02-11	2037210011	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/04/92	MOBILE PHONE SERVICE	20.48	
02-12	2042200019	HAYDEN'S LIQUORS	01/22/92	BEVERAGE EXPENSE CONSTITUENT LUNCHEON MTG. 1/22/92	139.30	
02-12	2042200021	COLETTE D MARCHESINI	01/21/92	FOOD & SUPPLIES CONSTITUENT LUNCHEON MTG 1/22/92	143.83	
02-12	2042200020	COLETTE D MARCHESINI	01/21/92	FOOD CONSTITUENT LUNCHEON MTG. 01/22/92	79.20	
02-12	2042200018	UNITED PARCEL SERVICE	01/15/92	DELIVERY SERVICE	13.00	
02-13	2038370019	MICRO RESEARCH INDUSTRIES	12/17/91	COMPUTER SERVICES	243.69	
02-13	2038370020	Do	12/19/91	COMPUTER SERVICES	332.34	
02-19	2046650011	DAWN H KUZMEN	12/01/91-12/31/91	REIMBURSEMENT FOR OFFICE SUPPLIES GREENSBURG, PA OFFICE	23.20	
02-19	2046650012	Do	12/17/91	DATA SERVICES	3.19	
02-24	2047420021	MICRO RESEARCH INDUSTRIES	01/20/92	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	602.63	
02-24	2051320010	JOHNSTOWN CHEMICAL COMPANY	02/01/92-02/29/92	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	59.37	
02-24	2051320011	JOSEPH SCHATZDOERFER	02/11/92-02/11/93	SUBSCRIPTION RENEWAL	173.33	
02-24	2051320009	THE LATROBE BULLETIN	01/23/92	DATA SERVICES CAMBRIA COUNTY CABLES	70.00	
02-25	2050410020	BLAEMIRE COMMUNICATIONS	01/23/92	OFFICE SUPPLIES JOHNSTOWN, PA	361.54	
02-25	2050410021	SOUTHERN ALLEGHENY OFFICE SYSTEMS	02/01/92	RENT 206 N. MAIN GREENSBURG, PA 15601	27.95	
02-26	2056800526	ANN M MARTIN	02/01/92	RENT CENTRE TOWN HALL JOHNSTOWN, PA 15901	620.00	
02-26	2056800525	S.O. K. ASSOCIATES	02/01/92	UTILITY SERVICE	1,100.00	
02-27	2056800019	ISABELLE HURRELL	01/01/92-01/31/92	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	13.10	
02-27	2056800027	PENNSYLVANIA ELECTRIC	01/14/92-02/12/92		149.73	
02-29	2057931504	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		212.59	
02-29	2057931505	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		90.00	
02-29	2057931503	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		586.91	
02-29	2057931501	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		630.00	
02-29	2057931502	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		65.34	
02-29	2057940138	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,647.20	
02-29	2059900577	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		5.00	
02-29	2059920130	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		1,049.70	
02-29	2059950597	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		29.25	
02-29	2059950596	Do	02/01/92-02/29/92		964.23	
02-29	2058480013	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	MOBILE PHONE SERVICE	18.32	
03-04	2058480014	MICRO RESEARCH INDUSTRIES	01/22/92	COMPUTER SERVICES	89.27	
03-04	2058480015	Do	02/04/92	COMPUTER SERVICES	17.75	
03-04	2058480011	UNION PRESS-COURIER	01/16/92-01/16/93	UTILITY SERVICE	9.00	
03-04	2058480012	UNITED PARCEL SERVICE	02/06/92	DELIVERY SERVICE	3.88	
03-04	2063230001	WEST PENN POWER CO	01/22/92-02/21/92	RENT SOMERSET PA 00000	485.00	
03-06	2069100043	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	REIMBURSEMENT FOR PUBLICATIONS	75.25	
03-09	2065420014	BRADFORD L CLEMENSON	01/01/92-02/17/92	IN-DISTRICT STAFF TRAVEL 586 MILES @ .275	161.15	
03-09	2065420015	Do	01/14/92-02/14/92	REIMBURSEMENT FOR OVERNIGHT LODGING	92.83	
03-09	2065420013	Do	02/05/92	DISTRICT-DC STAFF TRAVEL 340 MILES ROUNDTrip @ .275 JOHNSTOWN-DC-JOHNSTOWN	93.50	
03-09	2065420016	Do	02/05/92-02/06/92			

03-09	2065420012	THE STANDARD OBSERVER	03/04/92-03/04/93	SUBSCRIPTION RENEWAL	80.00
03-09	2066440017	CANTRELL/CUTTER PRINTING, INC	01/31/92	PRINTING SERVICES	307.75
03-09	2066440016	Do	02/11/92	PRINTING SERVICES	1,315.72
03-09	2066440018	SHARON P COURTNEY	02/14/92	REIMBURSEMENT FOR AIRFARE STAFF TRAVEL / ROUNDTRIP DC TO DISTRICT & RETURN (PITT)	428.00
03-11	2066300016	THE JEANNETTE SPIRIT	03/31/92-03/31/93	SUBSCRIPTION RENEWAL	18.00
03-11	2069800024	HOUSE RESTAURANT SYSTEM	01/22/92	BEVERAGE SERVICE CONSTITUENT LUNCHEON MEETING	330.80
03-11	2071320014	POSTMASTER	03/02/92	RETURNED MAIL COSTS	58
03-18	2030240014	Do	01/02/92	STAMP PURCHASE	261.00
03-18	2077800025	DEBBIE FRESCURA	03/01/92-03/31/92	CUSTODIAL SERVICE GREENSBURG, PA OFFICE	130.00
03-18	2077800024	NEW REPUBLIC	04/12/92-04/12/93	SUBSCRIPTION RENEWAL	15.00
03-18	2077800027	UNITED PARCEL SERVICE	02/26/92	DELIVERY SERVICE	168.75
03-19	2078800021	CANTRELL/CUTTER PRINTING, INC	02/25/92	PRINTING SERVICES	9.00
03-19	2078800023	UNITED PARCEL SERVICE	02/19/92	PRINTING SERVICES	75.35
03-20	2079450025	CANTRELL/CUTTER PRINTING, INC	01/31/92	PRINTING SERVICES	33.50
03-20	2079450024	Do	02/11/92	PRINTING FEE	26.00
03-20	2079450026	DAVID L ANDRUKITIS	02/20/92	DELIVERY SERVICE	1,263.18
03-20	2079450027	UNITED PARCEL SERVICE	02/24/92	PRINTING SERVICES	197.70
03-23	2079610011	CANTRELL/CUTTER PRINTING, INC	01/07/92-01/10/92	PRINTING FEE	163.81
03-24	2080760012	DAVID L ANDRUKITIS	02/24/92	PRINTING SERVICES	1,418.55
03-24	2083840012	CANTRELL/CUTTER PRINTING, INC	02/25/92	PRINTING SERVICES	976.00
03-24	2083840013	Do	03/10/92	PRINTING SERVICE	165.64
03-24	2084450007	PNCGO	02/12/92-03/12/92	UTILITY SERVICE	12.75
03-25	2080850028	ISABELLE HURRELL	02/01/92-02/29/92	REIMB FOR PUBLICATIONS	173.33
03-25	2080850029	JOSEPH SCHATZDORFER	03/01/92-03/31/92	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	27.50
03-25	2081410020	JOHNSTOWN CHEMICAL COMPANY	02/04/92	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	24.90
03-26	2084430010	BELL ATLANTIC MOBILE SYSTEMS	03/01/92-03/30/92	MOBILE PHONE SERVICE	620.00
03-26	2085890529	ANN M MARTIN	03/01/92-03/30/92	RENT 206 N. MAIN GREENSBURG, PA 15601	1,100.00
03-26	2085890528	S. O. K. ASSOCIATES	02/01/92-02/29/92	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901	184.00
03-31	2086940153	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	CUSTODIAL SERVICE GREENSBURG, PA OFFICE	130.00
03-31	2087800025	THE SPIRIT	03/25/92-03/25/93	SUBSCRIPTION	1,379.31
03-31	2088380014	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		26.00
03-31	2090900552	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		90.00
03-31	2090920151	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		689.24
03-31	2090931511	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		630.00
03-31	2090931512	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		65.34
03-31	2090931510	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,620.24
03-31	2090931508	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		21.19
03-31	2090931509	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/21/92-03/23/92	UTILITY SERVICE	(76.75)
03-31	2091320001	WEST PENN POWER CO.	12/01/91-12/31/91		634.48
03-31	2091950529	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		
03-31	2091950528	Do			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

134,110.58

42,248.11

176,358.69

TOTAL

OFFICE OF THE HON. JOHN T MYERS

SALARIES

DAVIS, SALLIE S.

01/01/92-03/31/92

6,512.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
		GOSA, JEAN A.	01/01/92-03/31/92	STAFF ASSISTANT		8,570.46
		HARDMAN, RONALD L.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		26,219.49
		HECKER, JAMES A.	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		6,252.00
		JOHNSON, SHIRLEY J.	01/01/92-03/31/92	STAFF ASSISTANT - DISTRICT OFFICE		4,011.69
		KLOS, ERIC	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,262.03
		LITTLE, DARYL RAY	01/01/92-03/31/92	CHIEF LEGISLATIVE ASSISTANT		17,526.74
		LOW, JASCA	01/01/92-03/31/92	STAFF ASSISTANT DISTRICT OFFICE		5,360.24
		NICOSON, NANCY LYNN	01/01/92-03/31/92	SPECIAL PROJECTS DIRECTOR		10,159.50
		PALMER, JOHN EDWIN	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		10,554.69
		SHARON, CHRISTINA S.	02/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE		7,554.51
		SMITH, O DARRELL, JR	01/01/92-03/31/92	CHIEF CASEWORKER		6,927.16
		STURMAN, SUSAN LOUISE	01/01/92-03/31/92	CASEWORKER		1,014.12
		SWINGLE, CHAD J.	03/01/92-03/31/92	LEGISLATIVE ASSISTANT		308.89
		TUCKER, BETTY A.	01/01/92-03/31/92	SECRETARY DISTRICT OFFICE		1,838.25
		WASITIS, DOUGLAS ANDREW	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		312.60
EXPENSES						
01-07	2003300014	JOURNAL REVIEW	12/25/91-12/25/92	ANNUAL NEWSPAPER SUBSCRIPTION		93.00
01-07	2003300013	LYNN NICOSON	12/10/91	400 - 29¢ STAMPS FOR OFFICIAL USE		116.00
01-09	2006720030	THOMAS J LANKFORD	11/21/91-12/03/91	PRINTING EXPENSES		288.55
01-13	2009300012	FEDERAL EXPRESS CORP	12/05/91	OVERNIGHT MAIL		6.16
01-13	2009300013	LAFAYETTE LEADER	11/28/91-11/28/92	ANNUAL NEWSPAPER SUBSCRIPTION		36.00
01-13	2009300014	JOHN T MYERS	11/22/91-11/25/91	R/T AIRFARE FROM DC TO IND AND RETURN BY COMMERCIAL AIR		316.00
01-13	2009300015	Do	11/22/91-11/25/91	TRAVEL FROM RHODE TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 12 MILES AT .275 PER MILE		3.30
01-13	2009300016	Do	11/22/91-11/25/91	TRAVEL FROM INDIANAPOLIS TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT .275 PER MILE		46.75
01-16	2009600027	UNITED PARCEL SERVICE	12/13/91	OVERNIGHT MAIL		13.00
01-29	2028720018	THOMAS J LANKFORD	12/06/91-12/17/91	PRINTING SERVICES		491.70
01-29	2028890526	CHRYSLER CREDIT CORP	01/01/92-01/30/92	LEASED AUTO		339.50
01-31	2029450012	JOHN T MYERS	11/29/91-11/30/91	ROUNDTRIP AIRFARE FROM DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR		316.00
01-31	2029450013	Do	11/29/91-11/30/91	TRAVEL FROM MCLEAN VA TO NAT'L AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES @ .275/MILE		6.60
01-31	2029450014	Do	11/29/91-11/30/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ .275/MILE		46.75
01-31	2029450015	Do	12/20/91-12/20/91	R/T AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON, D.C. AND RETURN BY COMMERCIAL AIR		316.00
01-31	2029450016	Do	12/20/91-12/20/91	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN AND RETURN BY PRIVATE AUTO 170 MILES @ .275/MILE		46.75
01-31	2029590008	LANIER WORLDWIDE, INC	12/23/91	SERVICE ON COPIER TERRE HAUTE OFFICE		98.00
01-31	2029590007	SHELL OIL COMPANY	11/19/91-12/06/91	GASOLINE FOR DISTRICT LEASED VEHICLE		38.30
01-31	2029590009	THE COMMERCIAL NEWS	01/03/91-01/03/92	ANNUAL NEWSPAPER SUBSCRIPTION		178.98
01-31	2029831102	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			180.00
01-31	2029831103	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			405.72
01-31	2029831101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			405.00
01-31	2029831100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,221.08
01-31	2031900622	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			(250.00)

01-31	2031900623	Do	01/01/92-01/31/92	ONE YEAR SUBSCRIPTION	1,143.10
01-31	2031900381	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	LISTING FOR CRAWFORDSVILLE DIRECTORY	224.19
01-31	2031900380	Do	01/01/92-01/31/92	PRINTING SERVICES	261.34
02-05	2030610021	CONGRESS DAILY	12/30/91-12/30/92	PRINTING SERVICES	410.00
02-05	2030630013	INDIANA BELL	01/01/92	PRINTING SERVICES	25.80
02-05	2030630014	THOMAS J LANKFORD	12/27/91	PRINTING SERVICES	603.00
02-10	2036300013	Do	12/31/91	PRINTING SERVICES	340.60
02-13	2038370021	Do	12/31/91	OVERNIGHT MAIL	4,845.00
02-13	2041650015	UNITED PARCEL SERVICE	01/13/92	ANNUAL NEWSPAPER SUBSCRIPTION	9.00
02-21	2052500021	THE PLAINFIELD MESSENGER	03/03/92-03/03/93	ANNUAL NEWSPAPER SUBSCRIPTION	20.50
02-25	2042500017	INDIANAPOLIS NEWSPAPERS INC	02/17/92-02/17/93	CANDIDATE SCREENING BOARD PHOTOS FOR DISTRICT-WIDE MEDIA (ACADEMY SCREENING BOARD MEETING)	156.00
02-25	2044210020	HOUSE OF PHOTOGRAPHY	12/26/91	STAMPS FOR DISTRICT OFFICE	266.00
02-25	2047400007	JANE RANSOM LONG	01/10/92	KEYS FOR DISTRICT OFFICE	29.00
02-25	2047400008	Do	01/10/92	ROUNDTRIP AIRFARE FROM WASH DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	5.78
02-25	2047400009	JOHN T MYERS	01/24/92-01/25/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT & RETURN BY PRIVATE AUTO (24 MILES @ .275 PER MILE)	454.50
02-25	2047400010	Do	01/24/92-01/25/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ .275 PER MILE)	6.60
02-25	2047400011	Do	01/24/92-01/25/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ .275 PER MILE)	46.75
02-25	2047400006	SHELL OIL COMPANY	12/21/91	GASOLINE FOR DISTRICT LEASED VEHICLE	23.00
02-25	2047400005	THE DAILY CLINTONIAN	02/11/92-02/11/93	ANNUAL NEWSPAPER SUBSCRIPTION	62.00
02-25	2051640011	JOHN T MYERS	01/31/92	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES AT .275 PER MILE)	1.65
02-25	2051640010	Do	01/31/92-02/02/92	R/T AIR FARE FROM WASHINGTON D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00
02-25	2051640013	Do	01/31/92-02/02/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES AT .275 PER MILE)	46.75
02-25	2051640012	Do	02/02/92	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES AT .275 PER MILE)	3.30
02-25	2051640023	SUSAN LOUISE STURMAN	01/30/92	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY CAB	10.00
02-25	2051640022	Do	01/30/92-02/02/92	R/T AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00
02-25	2051640024	Do	02/02/92	TRAVEL FROM NATIONAL AIRPORT TO ARLINGTON, VA BY CAB	9.25
02-25	2051640021	DOUGLAS ANDREW WASITIS	12/24/91	TELEPHONE CALLS TO WASHINGTON, D.C. (BUSINESS RELATED)	6.92
02-25	2051640018	Do	01/23/92-01/29/92	R/T AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00
02-25	2051640020	Do	01/24/92-01/25/92	IN DISTRICT MILEAGE (INDIANAPOLIS-LAFAYETTE) AND RETURN	35.75
02-25	2051640019	Do	01/24/92-01/28/92	REIMBURSEMENT FOR MEAL EXPENSE IN DISTRICT	16.07
02-26	2056890527	CHRYSLER CREDIT CORP	02/01/92	LEASED AUTO	339.50
02-26	2056610023	THOMAS J LANKFORD	01/03/92-01/29/92	PRINTING EXPENSES	569.15
02-28	2058540019	O DARRELL SMITH	02/12/92-02/13/92	REIMBURSEMENT FOR CAB FARES IN CONNECTION WITH CONSTITUENT VISA PROBLEM	36.25
02-28	2057931106	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		180.00
02-29	2057931107	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		536.98
02-29	2057931105	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931104	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/04/91-09/30/91		1,260.28
02-29	2059900457	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		34.32
02-29	2059900458	Do	10/01/91-12/31/91		2,380.00
02-29	2059900461	Do	12/01/91-12/31/91		14.85
02-29	2059900459	Do	02/01/92-02/29/92		6,540.00
02-29	2059900460	Do	02/01/92-02/28/92		1,213.30
02-29	2059950309	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		39.00
02-29	2059950308	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REPLACEMENT OF TOUCH CALL PAD ON DISTRICT OFFICE TELEPHONE	(1,105.85)
03-04	2059400018	GTE TELECOM MARKETING CORPORATION	01/06/92	BENT LAFAYETTE	70.00
03-06	2049910137	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	BENT TERRE HAUTE	2,046.00
03-06	2049910139	Do	01/01/92-03/31/92	PARTS FOR COPIER TERRE HAUTE OFFICE	1,248.00
03-09	2065730008	LAMIER WORLDWIDE INC.	12/31/91	PRINTING SERVICES	127.50
03-09	2065730009	THOMAS J LANKFORD	09/16/91	REPLACE LINE CARD (LAFAYETTE OFFICE)	185.50
03-10	2069200017	GTE TELECOM MARKETING CORPORATION	03/14/92	ANNUAL NEWSPAPER SUBSCRIPTION	339.67
03-10	2069200018	INDIANAPOLIS NEWSPAPERS INC	03/14/92-03/14/93	TRAVEL FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN BY COMMERCIAL AIR	263.00
03-10	2069200014	JOHN T MYERS	02/06/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN BY PRIVATE AUTO (85 MILES @ 27.5c PER MILE)	156.00
03-10	2069200015	Do	02/06/92		23.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
03-10	2069200024	Do	02/06/92	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 27.5¢ PER MILE)	1.65	
03-10	2069200016	UNITED PARCEL SERVICE	02/05/92	OVERNIGHT MAIL	13.00	
03-11	2069800015	JOHN T. MYERS	02/21/92	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6MILES @ 27 1/2¢ PER MILE)	1.65	
03-11	2069800014	Do	02/21/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.75	
03-11	2069800017	Do	02/21/92-02/23/92	ROUND TRIP INDIANAPOLIS, COVINGTON INDIANAPOLIS BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE)	46.75	
03-11	2069800016	Do	02/23/92	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12MILES @ 27 1/2¢ PER MILE)	3.30	
03-18	2030240015	POSTMASTER	12/27/91	50 ROLLS OF 29¢ STAMPS	1,450.00	
03-18	2078200025	JOHN EDWIN PALMER	02/09/92-02/14/92	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC AND RETURN BY COMMERCIAL AIR	312.00	
03-18	2078200025	Do	02/09/92-02/14/92	OVERNIGHT ACCOMMODATIONS CAPITOL HILL HOTEL	484.80	
03-18	2078200026	Do	02/09/92-02/14/92	AIRPORT TRAVEL FROM TERRE HAUTE, IN TO INDIANAPOLIS IN AND RETURN BY PRIVATE AUTO (140 MILES @ 27.5¢ PER MILE)	38.50	
03-18	2078200027	Do	02/11/92-02/12/92	MEAL EXPENSES IN DC	42.21	
03-23	2079610026	JOURNAL & COURIER	03/12/92-03/12/93	ANNUAL NEWSPAPER SUBSCRIPTION	234.00	
03-23	2079610015	SHELL OIL COMPANY	01/27/92-02/17/92	GASOLINE FOR DISTRICT LEASED VEHICLE	52.12	
03-23	2079610013	DOUGLAS ANDREW WASITIS	02/20/92	CAB FARE TO NATIONAL AIRPORT	12.00	
03-23	2079610012	Do	02/20/92-02/23/92	R/T AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00	
03-23	2079610014	Do	02/21/92-02/23/92	TRAVEL FROM INDIANAPOLIS, IN TO TERRE HAUTE, IN AND RETURN BY PRIVATE AUTO (140 MILES @ 27.5¢ PER MILE)	38.50	
03-24	2080760017	JOHN T. MYERS	02/28/92-03/01/92	R/T AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	197.50	
03-24	2080760018	Do	02/28/92-03/01/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN AUTO (24 MILES @ 27 1/2¢ PER MILE)	6.60	
03-24	2080760019	Do	02/28/92-03/01/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE)	46.75	
03-24	2080760016	Do	03/09/92-03/10/92	R/T AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00	
03-24	2080760013	LYNN NICOSON	03/05/92	400-29c STAMPS FOR OFFICIAL USE. RECEIPT ATTACHED	116.00	
03-24	2080760014	UNITED PARCEL SERVICE	02/25/92	OVERNIGHT MAIL	13.50	
03-24	2080760015	VIQUESNEYS	02/02/92	NAME BADGE FOR DISTRICT OFFICE STAFF	6.50	
03-25	2081410021	JOHN T. MYERS	02/17/92	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON INDIANAPOLIS	66.00	
03-25	2084820014	VIQUESNEYS	03/06/92	NAME BADGE FOR STAFF	8.00	
03-26	2084640021	LASCA LOW	03/13/92	TRAVEL FROM INDIANAPOLIS AIRPORT TO LAFAYETTE, IN BY PRIVATE AUTO (70 MILES @ 27.5¢ PER MILE)	19.25	
03-26	2084640022	Do	03/13/92	CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	12.00	
03-26	2084640020	Do	03/13/92-03/16/92	R/T AIR FARE FROM WASHINGTON DC TO INDIANAPOLIS IN AND RETURN BY COMMERCIAL AIR	312.00	
03-26	2084640016	Do	03/15/92	TRAVEL FROM LAFAYETTE, IN TO GREENCASTLE, IN & RTN BY PRIVATE AUTO (110 MILES @ 27.5¢ PER MILE)	30.25	
03-26	2084640023	Do	03/16/92	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	9.00	
03-26	2084640024	Do	03/16/92	LAFAYETTE LIMO TO INDIANAPOLIS AIRPORT	16.00	
03-26	2084640017	JOHN T. MYERS	03/13/92-03/15/92	R/T AIR FARE FROM WASHINGTON DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00	
03-26	2084640018	Do	03/13/92-03/15/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27.5¢ PER MILE)	6.60	
03-26	2084640019	Do	03/13/92-03/15/92	IN CONNECTION W/ FLIGHT TRAVEL FROM INDIANAPOLIS, IN & RTN BY PRIVATE AUTO (170 MILES @ 27.5¢ PER MILE)	46.75	
03-26	2085890530	CHRYSLER CREDIT CORP	03/01/92-03/30/92	LEASED AUTO	339.50	
03-26	2086350019	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LAFAYETTE	2.00	
03-27	2085320020	THOMAS PLANKFORD	01/31/92-02/21/92	PRINTING SERVICES	5,999.90	
03-31	2090900432	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,602.05	
03-31	2090920114	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		343.85	

03-31	2090931112	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	180 00
03-31	2090931113	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	556 86
03-31	2090931111	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	405 00
03-31	2090931110	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	1,283 74
03-31	2091950279	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	392 55

EXPENDITURES FOR 1ST QUARTER

SALARIES	126,964 86
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	47,146 90
TOTAL	174,111 76

OFFICE OF THE HON. DAVID R NAGLE
SALARIES

BOWEN, KERRY FRANCES	01/01/92-03/31/92	DISTRICT REP IOWA CITY OFFICE	8,416 66
BRODY, STEVEN D	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,025 01
BYRD, PATSY R	01/01/92-03/31/92	RECEPTIONIST	4,750 00
CHALOUPK, JEFFREY W	01/01/92-01/07/92	LEGISLATIVE ASSISTANT	526 94
EDSILL, ELNER C	01/01/92-03/31/92	PART TIME EMPLOYEE	2,799 99
GRIMES, RILEY CARSON	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,888 88
HARN, TONI L	01/01/92-03/31/92	DISTRICT OFFICE MANAGER/ SCHEDULER	5,941 66
HESSBURG, LAURA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,661 11
JOHNSON, GREGORY R	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	6,566 67
JOHNSON, JAMES DAMON	02/01/92-03/31/92	TEMPORARY EMPLOYEE	666 66
KRIZEK, CHRISTOPHER J	02/01/92-03/31/92	TEMPORARY EMPLOYEE	1,466 66
MELURY, WILLIAM J	01/01/92-03/31/92	PART TIME EMPLOYEE	150 00
MILLER, JOHN ALLEN	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	8,541 67
PIATT, BARRY E	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR DC	5,622 17
PICKERING, KIMBERLY M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,008 33
SCOTT, MELVINA BROOKS	01/01/92-03/31/92	CASEWORKER WATERLOO	5,691 67
SHEEHY, SHELLEY	01/01/92-03/31/92	CASEWORKER WATERLOO DIST OFC	5,666 67
SOUKUP, ROBERT T	01/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE	7,541 67
SOVEREIGN, SCOTT K	01/06/92-03/31/92	PART-TIME EMPLOYEE	4,583 34
STRATTON-COULTER, VIRGINIA L	01/01/92-03/31/92	CASEWORKER IOWA CITY	5,691 67
TAIBER, JULIE M	01/06/92-03/31/92	LEGISLATIVE ASSISTANT	5,218 06
WARD, STEPHEN K	01/01/92-01/01/92	LEGISLATIVE ASSISTANT	61 39
WESTMORELAND, JOAN	01/15/92-03/31/92	SCHEDULER	4,222 23
WILLARD, KELLI R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,258 34

EXPENSES

01-06	1364740023	DES MOINES REGISTER	11/13/91-11/13/92	345 80
01-06	1364740027	FEDERAL EXPRESS CORP	11/12/91-11/15/91	14 21
01-06	1364740024	GREGORY R JOHNSON	10/01/91-11/21/91	161 75
01-06	1364740025	ROBERT T SOUKUP	11/01/91-11/26/91	235 65
01-06	1364740026	KELLY R WILLARD	11/23/91-12/08/91	324 00
01-06	1365700031	RILEY CARSON GRIMES	11/22/91-12/03/91	42 53
01-06	1365700020	Do	11/25/91-12/01/91	41 48
01-06	1365700021	Do	12/01/91-12/02/91	73 00
01-13	2008730015	AQUA COOL	11/30/91	45 00
01-13	2008730017	DINERS CLUB	11/21/91-11/26/91	150 80
01-13	2008730016	Do	11/21/91-12/03/91	214 00
01-13	2008730018	RILEY CARSON GRIMES	11/29/91-12/03/91	120 64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2008730021	IOWA PUBLIC SERVICE	10/29/91-11/27/91	W'LOO GAS & ELECTRIC.	284.22	
01-13	2008730014	DAVE NAGLE	12/09/91	MEMBER ONE WAY WATERLOO-CHICAGOTICKET # 846.4200.066.350	125.00	
01-13	2008730019	PROFESSIONAL DEVELOPERS, INC	10/17/91-11/18/91	M'TOWN PHONE SERVICE	98.77	
01-13	2008730020	Do	10/17/91-11/18/91	M'TOWN FAX, COPY MACHINE & CLEANING SERVICE	48.53	
01-13	2008730022	U.S. WEST COMMUNICATIONS	10/01/91-10/31/91	W'LOO PHONE SERVICE	408.24	
01-21	2016500017	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	LEASE AND RETNALS FOR NOV	77.40	
01-21	2016500016	DINERS CLUB	12/12/91-12/17/91	DC STAFF TRAVEL - WDC/CEDR-RPDS/WDC (RILEY GRIMES)	384.00	
01-21	2016500018	MASTER LEASE CORPORATION	11/28/91-12/28/91	DISTRICT PHONE LEASE	76.40	
01-21	2016500019	STANDARD COFFEE	10/08/91	COFFEE FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	650.00	
01-29	2028890529	GEORGE MCGUIRE TRUST	01/01/92-01/30/92	RENT-1221 W. 5TH ST WATERLOO IA	430.00	
01-29	2028890527	IOWA STATE BANK & TRUST	01/01/92-01/30/92	RENT-102 S. CLINTON ST. IOWA CITY, IA	300.00	
01-29	2028890528	PROFESSIONAL DEVELOPERS, INC	12/01/91-12/31/91	RENT-166 MAIN STREET MARSHALLTOWN, IA	90.00	
01-31	2028930521	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		791.50	
01-31	2028930522	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029530520	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,329.45	
01-31	2029530519	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		299.00	
01-31	2031900359	Do	12/01/91-12/31/91		(17.96)	
01-31	2031900361	Do	01/01/92-01/31/92		1,021.44	
01-31	2031900360	Do	12/01/91-12/31/91		(612.66)	
01-31	2031950316	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,022.89	
01-31	2031950315	Do	01/29/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23	
02-13	2044230019	POSTMASTER	12/31/91	WATER FOR CONSTITUENTS	28.50	
02-14	2043320011	AQUA COOL	12/31/91	D.C. PHONE LEASE	77.40	
02-14	2043320018	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	DAILY PUBLICATION SUBSCRIPTION	410.00	
02-14	2043320019	CONGRESS DAILY	01/02/92-12/31/92	W'LOO TYPEWRITER SUPPLIES	143.15	
02-14	2043320012	IOWA BUSINESS MACHINES, INC.	12/27/91	NEWS RELEASE SERVICE	24.25	
02-14	2043320015	IOWA MEDIA LINK	10/31/91	NEWS RELEASE SERVICE	60.50	
02-14	2043320016	Do	12/11/91	NEWS RELEASE SERVICE	58.00	
02-14	2043320017	Do	12/20/91	DISTRICT ADMIN MILEAGE 675 MILES AT 15 PER	101.25	
02-14	2043320007	JOHN ALLEN MILLER	11/01/91-12/06/91	W'LOO OFFICE SUPPLIES AND PRINTING	85.65	
02-14	2043320009	Do	11/15/91-11/18/91	DISTRICT ADMIN PARKING DURING TRAVEL WITH MEMBER	9.60	
02-14	2043320008	Do	12/06/91-12/10/91	MEMBER MILEAGE 2088 MILES AT 15 PER	313.20	
02-14	2043320006	DAVE NAGLE	12/02/91-12/30/91	M'TOWN PHONE SERVICE	108.16	
02-14	2043320003	PROFESSIONAL DEVELOPERS, INC	11/18/91-12/19/91	M'TOWN FAX, COPY, CLEANING	64.49	
02-14	2043320014	Do	10/08/91	CAUCUS MEMBERSHIP DUES	38.20	
02-14	2043320010	STANDARD COFFEE	01/01/92-02/03/92	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT ISSUES	750.00	
02-24	2051320012	ARMS CONTROL & FOREIGN POLICY CAUCUS	02/01/92-02/03/92	MEMBER R/T DC-GR-DC 29943	244.00	
02-24	2051320013	DINERS CLUB	01/23/92	SHIP/LASER PRINTER TO DC	205.56	
02-24	2051320014	HUNT TRUCK LINES, INC	01/13/92-01/16/92	ID AUTO RENTAL IN DISTRICT	96.72	
02-25	2047400017	STEVEN D BRODY	01/01/92-12/31/92	MEMBERSHIP DUES-92	700.00	
02-25	2047400023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/16/92-01/19/92	MEMBER AUTO RENTAL	60.67	
02-25	2047400016	DAVE NAGLE	09/19/91-10/17/91	M'TOWN WATS PHONE SERVICE	134.47	
02-25	2047400012	PROFESSIONAL DEVELOPERS, INC	09/19/91-10/17/91	M'TOWN FAX, POSTAGE, ETC.	60.00	
02-25	2047400013	Do				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

02-25	2047410005	AT&T	08/25/91 - 11/25/91	W'LOO PHONE LEASE	15 30
02-25	2047410006	Do	11/25/91-02/25/92	W'LOO PHONE LEASE	15 30
02-25	2047410007	CEDAR VALLEY DAILY TIMES	02/20/92-02/20/93	NEWSPAPER SUBSCRIPTION	1,000 00
02-25	2047410018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	955 00
02-25	2047410017	CONGRESSIONAL QUARTERLY INC	02/02/92-02/02/93	SUBSCRIPTION	251 75
02-25	2047410014	DES MOINES REGISTER	01/12/92-01/17/93	IC NEWSPAPER SUBSCRIPTION	229 00
02-25	2047410010	DINERS CLUB	12/11/91-01/02/92	MEMBER (RT) WASH - CR CR WASH TICKET # 5876273386	183 00
02-25	2047410011	Do	01/02/92	MEMBER (RT) WASH - CR CR - WASH TICKET # 297772	244 00
02-25	2047410013	Do	01/13/92-01/19/92	LD (RT) WASH - DSM DSM - WASH TICKET # 29813 - STEVE BRODY	220 00
02-25	2047410012	Do	01/02/92	MEMBER (RT) WASH - CR CR - WASH TICKET # 29877	232 00
02-25	2047410015	IOWA MEDIALINK	03/15/92-03/15/93	NEWS RELEASE SERVICE	23 09
02-25	2047410008	MONITOR PUBLISHING CO	11/01/91 11/30/91	FEDERAL YELLOW BOOK SUBS	175 00
02-25	2047410004	U.S. WEST COMMUNICATIONS	01/04/92-01/04/93	W'LOO FTS LINES	407 39
02-25	2047410016	WASHINGTON POST	12/19/91-01/24/92	DC WASH POST SUBSCRIPTION	62 40
02-25	2050410023	PROFESSIONAL DEVELOPERS, INC	12/19/91-01/24/92	MTOWN WATS SERVICE	116 36
02-25	2050410024	Do	12/01/91-12/31/91	MTOWN FAX POSTAGE, ETC	67 87
02-25	2050410022	U.S. WEST COMMUNICATIONS	12/26/91-12/26/92	W'LOO WATS SERVICE	357 01
02-25	2051310023	WATERLOO COURIER	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION	140 00
02-25	2051310026	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES AND RESEARCH SERVICE	4,100 00
02-25	2051310025	DINERS CLUB	01/18/92-01/16/93	W'LOO COPY OF REGISTER	234 00
02-25	2051310021	FEDERAL SUPPLY SERVICE BUREAU	12/12/91-12/17/91	AA AUTO RENTAL IN DISTRICT RILEY GRIMES	178 95
02-25	2051310022	NATIONAL JOURNAL	01/22/92	W'LOO OFFICE SUPPLIES	187 63
02-25	2051310024	NE/MW CONGRESSIONAL COALITION	01/01/92-01/24/93	PUBLICATION SUBSCRIPTION	2,250 00
02-26	2056890530	GEORGE MCGUIRE TRUST	01/01/92-12/31/92	STEERING COMMITTEE DUES	650 00
02-26	2056890528	IOWA STATE BANK & TRUST	02/01/92	RENT-1221 W 5TH ST WATERLOO, IA	430 00
02-26	2056890529	PROFESSIONAL DEVELOPERS, INC	02/01/92	RENT-166 MAIN STREET MARSHALLTOWN, IA	300 00
02-29	2057930524	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90 00
02-29	2057930525	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,714 68
02-29	2057930523	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405 00
02-29	2057930522	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91		1,489 95
02-29	2059900268	Do	02/01/92-02/29/92		956 32
02-29	2059900256	Do	12/01/91-12/31/91		1,300 13
02-29	2059950255	Do	02/01/92-02/29/92		1,285 55
03-09	2066200018	MITCHELL CO. PRESS NEWS	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION	24 00
03-09	2066200017	NEW HAMPTON ECONOMIST AND TRIBUNE	02/29/92-03/01/93	NEWSPAPER SUBSCRIPTION	45 00
03-09	2066200016	NORTHWOOD ANCHOR	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION	16 50
03-09	2066200019	WALL STREET JOURNAL	02/01/92-02/01/93	NEWSPAPER SUBSCRIPTION	26 00
03-09	2066200020	AQUA COOL	03/01/92-03/01/93	MAGAZINE SUBSCRIPTION	139 00
03-12	2069460024	FEDERAL EXPRESS CORP	01/31/92	WATER FOR CONSTITUTEUTS	12 00
03-12	2069460023	Do	01/27/92-01/28/92	OVERNIGHT DELIVERY SERVICES	9 66
03-12	2069460022	Do	01/31/92	OVERNIGHT DELIVERY SERVICES	3 75
03-12	2069460021	Do	12/26/91-01/24/92	DISTRICT REP MILEAGE 1449 MILES X 15	217 35
03-12	2070820012	DINERS CLUB	01/22/92	DISTRICT REP LODGING	62 00
03-12	2070820011	FEDERAL EXPRESS CORP	02/06/92-02/18/92	MEMBER (RT) DC- DUBUQUE CR-DC TICKET # 30027	398 00
03-12	2070820009	FREDERICKSBURG REVIEW	02/03/92-02/07/92	OVER NIGHT DELIVERY	24 67
03-12	2070820010	SUMMER GAZETTE	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION	16 00
03-12	2070820013	U.S. WEST COMMUNICATIONS	03/01/92-03/01/93	NEWSPAPER SUBSCRIPTION	19 00
03-12	2070820016	XEROX CORPORATION	01/01/92-01/31/92	W'LOO WATS LINE	452 52
03-12	2070820015	Do	10/03/90	DISTRICT PRINTER DEVELOPE SUPPLIES	134 00
03-17	2076530004	FEDERAL SUPPLY SERVICE BUREAU	12/17/90	DISTRICT PRINTER DEVELOPE SUPPLIES	65 00
03-17	2076530005	IOWA PUBLIC SERVICE	12/20/91	W'LOO OFFICE SUPPLIES	56 83
03-17	2076530006	GREGORY R JOHNSON	11/27/91 12/27/91	W'LOO UTILITIES	469 07
03-17	2076530001		12/05/91-12/12/91	DISTRICT STAFF MILEAGE 617 MILES AT 15 PER	92 55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	2076330003	MATT PARROTT & SONS COMPANY	12/31/91	W'LOO OFFICE SUPPLIES		89.95
03-17	2076330002	ROBERT T SOUKUP	12/04/91-12/19/91	DISTRICT STAFF MILEAGE 668 MILES AT .15 PER		100.20
03-23	2079200013	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	DC PHONE EQUIPMENT LEASE		77.40
03-23	2079200015	IOWA PUBLIC SERVICE	11/27/91-01/29/92	WATERLOO GAS & ELECTRIC UTILITIES GAS. ELECTRIC.		453.57
03-23	2079200014	MASTER LEASE CORPORATION	02/07/92	W'LOO PHONE EQUIPMENT LEASE		384.00
03-24	2079200012	METROPOLITAN DELIVERY SERVICE	01/01/92-01/31/92	DELIVERY SERVICES IN DC		27.00
03-24	2083840021	AT&T INFORMATION DELIVERY SYSTEMS	02/01/92-02/29/92	D.C. TELEPHONE EQUIP. LEASE		77.40
03-24	2083840019	CAFECCINO OF WASHINGTON, INC	03/03/92-04/03/92	COFFEE FOR CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS		57.90
03-24	2083840024	DINERS CLUB	02/28/92-03/02/92	MEMBER (RT) WASH. CR CR-WASH. TICKET # 30238.		244.00
03-24	2083840017	FEDERAL EXPRESS CORP	12/23/91-12/24/91	OVER NIGHT DELIVERY		7.09
03-24	2083840018	Do	02/20/92-02/21/92	OVER NIGHT DELIVERY		12.32
03-24	2083840020	Do	02/26/92-03/02/92	OVER NIGHT DELIVERY		17.35
03-24	2083840025	LAPORTE CITY PRINTING, INC	04/01/92-04/01/93	SUBSCRIPTION		19.00
03-24	2083840022	PROFESSIONAL DEVELOPERS, INC	01/24/92-02/24/92	MCI LINES		177.95
03-24	2083840023	Do	01/24/92-02/24/92	PHOTOCOPIES AND FAX		76.10
03-24	2083840016	REINBECK COURIER	01/01/92-01/01/93	SUBSCRIPTION		19.50
03-25	2083390024	DYSART REPORTER	04/01/92-04/01/93	SUBSCRIPTIONS		18.50
03-25	2083390025	IOWA PUBLIC SERVICE	01/29/92-02/28/92	WATERLOO UTILITY SERVICES		271.32
03-26	2084520018	DINERS CLUB	02/12/92-02/28/92	A.A. (RT) WASH.-C.R. C.R.-WASH. TICKET # 011193 (RILEY GRIMES)		244.00
03-26	2084520017	IOWA MEDIALINK	02/21/92	WIRE SERVICES		168.85
03-26	2084520020	DAVE NAGLE	03/01/92-03/02/92	HOTEL LODGING		56.00
03-26	2084520019	Do	03/02/92-03/06/92	AIRPORT PARKING		17.50
03-26	2085890533	GEORGE MCGUIRE TRUST	03/01/92-03/30/92	RENT-1221 W. 5TH ST WATERLOO, IA		650.00
03-26	2085890531	IOWA STATE BANK & TRUST	03/01/92-03/30/92	RENT-102 S. CLINTON ST. IOWA CITY, IA		430.00
03-26	2085890532	PROFESSIONAL DEVELOPERS, INC	03/01/92-03/30/92	RENT-166 MAIN STREET MARSHALLTOWN, IA		300.00
03-31	2086940054	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			3.00
03-31	2088380023	DINERS CLUB	03/06/92	MEMBER ONE-WAY DC/DSM 30355		110.00
03-31	2088380020	Do	03/18/92	MEMBER ONE-WAY W'LOO/DC 30406		363.00
03-31	2088380021	Do	03/20/92	MEMBER ONE-WAY DC/CR 30434		122.00
03-31	2088380022	Do	03/23/92	MEMBER ONE-WAY W'LOO/DC 30435		363.00
03-31	2088380016	DUBUQUE TELEGRAPH HERALD	04/16/92-04/16/93	SUBSCRIPTIONS		148.20
03-31	2088380018	IOWA MEDIALINK	03/12/92-04/12/92	WIRE SERVICES		58.00
03-31	2088380017	MASTER LEASE CORPORATION	03/28/92-04/28/92	TELEPHONE EQUIPMENT LEASE		384.00
03-31	2088380019	MELVINA BROOKS SCOTT	01/15/92-03/09/92	DISTRICT OFFICE MILEAGE 182 MILES AT .15 PER		27.30
03-31	2088380015	TRIPOLI LEADER	04/01/92-04/01/93	SUBSCRIPTION		14.00
03-31	2090900248	(PERFORMANCE ALLOWANCE)	03/01/92-03/31/92			1,984.97
03-31	2090930526	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			90.00
03-31	2090930527	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			862.13
03-31	2090930528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			405.00
03-31	2090930524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,441.82

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

ALBERT, MARY FRANCES
 FARACE, ANN L
 GARRETT, NANCY A
 MANSON, DEBORAH M
 MARTIN, SHARON GAYLE
 MCDONALD, HEATHER
 POYNOR, KATHRYN C
 STEVENSON, PAULA LYNN

EXPENSES

GRAND DEVELOPMENTS
 WILLIAM H NATCHER

01-29 2028890530
 01-30 2027850016
 01-30 2027850017 Do
 01-30 2027850020 Do
 01-30 2027850021 Do
 01-31 2029930346 (DC TELEPHONE SERVICE CHARGED)
 01-31 2029930347 (DC TELEPHONE TOLLS CHARGED)
 01-31 2029930345 (LOST OFFICE TELEPHONE SERVICE CHARGED)
 01-31 2031900290 (EQUIPMENT ALLOWANCE)
 01-31 2031950401 (STATIONERY ALLOWANCE CHARGED)
 01-31 2031950400 Do
 01-31 2034520010 POSTMASTER
 02-10 2036780012 WILLIAM H NATCHER

02-10 2036780013 Do

02-10 2036780014 Do

02-10 2036780015 Do

02-18 2044430032 Do

02-25 2042500029 Do

02-25 2042500030 Do

02-25 2042500031 Do

02-25 2042500032 Do

02-25 2042500034 Do

GRAND DEVELOPMENTS
 2036890531 (DC TELEPHONE SERVICE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

7,760.82
 8,628.27
 8,411.73
 7,199.31
 5,210.01
 6,252.00
 4,604.82
 5,470.50

250.00

212.00

17.60

17.60

212.00

178.00

45.00

427.45

180.00

108.03

53.77

320.25

23

178.00

17.60

17.60

178.00

68.00

12.50

18.95

124.95

14.50

118.72

250.00

RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH TOWN KY 42701

TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLIGHT 1105)

TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT, KY) BY PVT AUTO - 64 MI @ 27.5¢

TVL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN AIRPORT BY PVT AUTO - 64 MILES @ 27.5¢ P/M

TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) - AMERICAN AIRLINES FLIGHT 1574

RETURNED MAIL COSTS

TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 11055

TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT, KY) BY PRIVATE AUTO 64 MI @ 27.5¢

TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT, KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MI @ 27.5¢

TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) AMERICAN AIRLINES FLIGHT 1574

ONE YEAR SUBSCRIPTION RENEWAL GLASGOW DAILY TIMES

ONE YEAR RENEWAL SUBSCRIPTION TO THE CITIZEN TIMES

ONE YEAR SUBSCRIPTION RENEWAL TO HARDIN COUNTY INDEPENDENT

ONE YEAR SUBSCRIPTION RENEWAL TO THE NEWS ENTERPRISE

ONE YEAR SUBSCRIPTION RENEWAL TO THE LARUE C. HERALD-NEWS

ONE YEAR SUBSCRIPTION RENEWAL TO THE DAILY NEWS

RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH TOWN KY 42701

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H NATCHER—Con.						
02-29	2057930348	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			385.61
02-29	2057930346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			180.00
02-29	2059900219	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			108.03
02-29	2059950322	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			485.48
03-06	2063300011	WILLIAM H NATCHER	02/06/92-02/06/92	TRAVEL FROM DC TO TN 1105 MEMBER		178.00
03-06	2063300012	Do	02/06/92-02/06/92	TRAVEL FROM TN TO BOWLING GREEN, KY BY PRIVATE AUTO 64 MILES AT .275 PER		17.60
03-06	2063300014	Do	02/06/92-02/06/92	TRAVEL FROM NASHVILLE, TN TO NATIONAL AIRPORT 1574		17.60
03-06	2063300013	Do	02/16/92-02/16/92	TRAVEL FROM BOWLING GREEN, KY TO NASHVILLE, TN BY PRIVATE AUTO 64 MILES AT .275 PER MILE		17.60
03-24	2079530029	DAVID L ANDRUKITIS	02/18/92-03/30/92	152,000 AGRICULTURE BULLETINS		1,578.70
03-26	2083690534	GRAND DEVELOPMENTS	03/01/92-03/30/92	RENT THE MALL BUILDING 30 PUBLIC SQ ELIZABETH, TOWN KY 42701		250.00
03-31	2090900197	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			108.03
03-31	2090920035	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			692.90
03-31	2090930349	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			45.00
03-31	2090930350	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			279.81
03-31	2090930348	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			180.00
03-31	2091950292	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			285.21
EXPENDITURES FOR 1ST QUARTER						
SALARIES						53,537.46
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						7,857.72
TOTAL						61,395.18

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

AHERN, JEANNE B	01/01/92-03/31/92	STAFF ASSISTANT	8,096.34
BIELSKI, OLEN A, III	01/01/92-03/31/92	STAFF ASSISTANT	5,397.57
BIRD, MARGARET I	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	5,210.01
BROWMAN, MORGAN	01/01/92-03/31/92	STAFF ASSISTANT	16,151.01
BROZKE, ANN MARIE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,137.69
DONNELLAN, CHRISTOPHER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,991.51
DUCHESNEAU, JEFFREY S	01/21/92-03/31/92	D.C. INTERN	1,166.67
HERBERT, LINDA A	01/21/92-03/31/92	D.C. INTERN	1,166.67
KEANEY, JOHN DAVID	01/01/92-03/31/92	STAFF ASSISTANT	9,445.74
KENNEDY, KEVIN E	01/01/92-03/31/92	STAFF ASSISTANT	12,543.09
LEYDON, JAMES B	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,493.91
MURPHY, MAURA B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,210.01
POKE, TREVA T	01/01/92-03/31/92	STAFF ASSISTANT	5,210.01
ROOKE, TIMOTHY	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
SEXTON, NOREEN R	01/01/92-03/31/92	STAFF ASSISTANT	6,633.36

SULLIVAN, KATHLEEN M		01/01/92-03/31/92	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	10,419.99
TRANCHESI, WILLIAM A		01/01/92-03/31/92	STAFF ASSISTANT	7,554.51
EXPENSES				
01-09	2006720031	U.S. TREASURY	4 COPIES OF PL-102-210	55.00
01-13	2009300017	CONGRESSIONAL QUARTERLY BOOKS	PAYMENT FOR 2 SETS OF BINDERS	91.95
01-13	2009300020	FEDERAL EXPRESS CORP	PAYMENT FOR SHIPMENT TO NEWSPAPER FOR ONE YEAR	15.00
01-13	2009300018	THE NEWS	RENEWAL OF SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	144.00
01-13	2009300019	THE WEBSTER TIMES	RENEWAL OF SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	20.00
01-14	2010420017	MARGARET T BIRD	TRANSPORTATION CABARE, ROUNDTRIP AIRFARE, ROUNDTRIP LIMOUSINE SERVICE TO AIRPORT BOS.DC.BOS	278.30
01-14	2010420021	Do	FOOD AND LODGING WHILE IN WDC	426.59
01-28	2034000021	JEANNE R AHERN	REIMBURSEMENT FOR FOOD & LODGING-ORIENTATION TO U.S. AIR FORCE ACADEMY	279.21
01-28	2034000020	OLEN A BIELSKI	DISTRICT TRAVEL REIMBURSEMENT NOVEMBER & DECEMBER 623 MILES X 275	194.53
01-28	2034000019	KEVIN E KENNEDY	DISTRICT TRAVEL REIMBURSEMENT NOVEMBER 160 MILES X 275	44.00
01-28	2034000018	THE ECONOMIST	PAYMENT FOR 60 ISSUES OF THE ECONOMIST MAGAZINE	99.80
01-28	2034000017	U.S. WEST MARKETING RESOURCES	PAYMENT FOR SPRINGFIELD SUBURBAN DIRECTORY	253.00
01-29	2028420013	AT&T INFORMATION SYSTEMS	PAYMENT FOR RENTAL AND LEASING OF DISTRICT TELEPHONE EQUIPMENT	4.70
01-29	2028420014	Do	PAYMENT FOR RENTAL AND LEASING OF DISTRICT TELEPHONE EQUIPMENT	40.93
01-29	2028420015	FEDERAL EXPRESS CORP	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	47.08
01-31	2028530015	RICHARD E. NEAL	REIMBURSEMENT FOR FLIGHT TO DC AND RETURN BY J. AHERN - DISTRICT STAFFER HARTFORD, CT-WDC	262.00
01-31	2029930356	CARD SERVICES	REIMBURSEMENT FOR FLIGHT TO DC AND RETURN BY J. AHERN - DISTRICT STAFFER HARTFORD, CT-WDC	222.00
01-31	2029930355	DC TELEPHONE SERVICE (CHARGED)		375.01
01-31	2029930355	DC TELEPHONE TOLLS (CHARGED)		540.00
01-31	2029930355	DC TELEPHONE SERVICE (CHARGED)		239.45
01-31	2029930355	DISTRICT OFFICE TELEPHONE EQUIP (CHG)		565.44
01-31	2029930354	DISTRICT OFFICE TELEPHONE TOLLS (CHG)		386.80
01-31	2031900293	(FEDERAL ALLOWANCE)		(206.34)
01-31	2031950430	Do		808.65
01-31	2031950429	Do		18.00
02-05	2029620009	BARR GAZETTE	PAYMENT FOR RENEWAL OF BARRE GAZETTE NEWSPAPER-ONE YEAR	18.00
02-05	2029620010	HELLO HOLYOKE	RENEWAL OF HELLO HOLYOKE NEWSPAPER	20.00
02-05	2029620012	MCIL TELECOMMUNICATIONS, NE	PAYMENT FOR RENTAL OF SPRINGFIELD OFFICE TELEPHONE EQUIPMENT	24.99
02-05	2029620011	WESTERN UNION	PAYMENT FOR EMERGENCY TELEGRAM	50.80
02-06	2034270013	AT&T	PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	15.30
02-06	2034270015	CAFECORNO AND TEA SALES CORP	COFFEE COSTS FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	28.65
02-06	2034270014	FEDERAL EXPRESS CORP	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	145.00
02-06	2036210015	POSTMASTER	500-25¢ STAMPS	19.00
02-07	2034400013	MARGARET T BIRD	REIMBURSEMENT FOR DISTRICT TRAVEL 36 MILES X 275 PER MILE	3.12
02-07	2034400014	Do	REIMBURSEMENT FOR FAX CHARGES - NO FAX IN OFFICE	3.12
02-11	2037210017	AQUA COOL	PAYMENT FOR WATER COSTS FOR CONSTITUENT USE	41.70
02-11	2037210025	ANN MARIE BROZEK	ROUNDTRIP FLIGHT TO DISTRICT ANN BROZEK WDC-HART-WDC	236.00
02-11	2037210018	DAVID L ANDRUNITIS	PAYMENT FOR PRINTING OF JANUARY 7 TOWN MEETING CARDS	169.45
02-11	2037210019	Do	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	356.30
02-11	2037210013	FEDERAL EXPRESS CORP	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	13.75
02-11	2037210020	Do	SUBSCRIPTION FOR ONE YEAR TO FITCHBURG SENTINEL & ENTERPRISE NEWSPAPER	12.14
02-11	2037210014	SENTINEL & ENTERPRISE	RENEWAL OF THE NEWS NEWSPAPER FOR ONE YEAR	103.35
02-11	2037210022	THE NEWS	ROUNDTRIP FLIGHT TO DISTRICT	144.00
02-11	2037210024	WILLIAM A TRANGHESSE	PAYMENT FOR EMERGENCY DOCUMENTS TO BE SHIPPED	236.00
02-13	2043620020	FEDERAL EXPRESS CORP	REIMBURSEMENT FOR DISTRICT OFFICE TRAVEL	11.25
02-13	2043620019	KEVIN E KENNEDY	SUBSCRIPTION TO TELEGRAM AND GAZETTE NEWSPAPER - 52 WEEKS	123.70
02-13	2043620017	TELEGRAM & GAZETTE	RENEWAL OF UNION NEWS SUBSCRIPTION FOR 52 WEEKS	176.80
02-13	2043620018	UNION NEWS-SUNDAY REPUBLICAN	DISTRICT OFFICE TRAVEL REIMBURSEMENT 920 MILES AT 275 PER PLUS TOLLS	156.00
02-19	2046980013	JEANNE R AHERN	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	272.00
02-20	2046980012	NEWSWEEK	RENEWAL OF NEWSWEEK MAGAZINE FOR SPRINGFIELD DISTRICT OFFICE	3.75
02-20	2046980020	THE WALL STREET JOURNAL	RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL FOR ONE YEAR	139.00
02-24	2051320018	AT&T INFORMATION SYSTEMS	PAYMENT FOR LEASE AND RENTAL OF FITCHBURG DISTRICT OFFICE TELEPHONE EQUIPMENT	9.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	2051320022	BROADWAY OFFICE SYSTEM, INC	10/09/91	PAYMENT FOR USED FILE CABINET	50.00	
02-24	2051320015	CHRISTOPHER DONNELLAN	01/30/92-02/02/92	PAYMENT FOR AUTOMOBILE RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	63.11	
02-24	2051320016	Do	01/30/92-02/02/92	PAYMENT FOR GAS AND TOLLS FOR TRIP TO DISTRICT	50.10	
02-24	2051320021	FEDERAL EXPRESS CORP	01/31/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	11.73	
02-24	2051320017	MEDIA PLUS	12/31/91	PAYMENT FOR PRINTING COSTS FOR DISTRICT WIDE NEWSLETTER	6,202.00	
02-24	2051320017	RICHARD E NEAL	01/28/92-01/30/92	REIMBURSEMENT FOR R/T FLIGHT TO DISTRICT HART/DC/HART	312.00	
02-24	2051320020	Do	02/04/92	REIMBURSEMENT FOR FLIGHT TO DC FROM DISTRICT	118.00	
02-24	20556490020	AQUA COOL	01/24/92-01/31/92	PAYMENT FOR JANUARY WATER COSTS	36.00	
02-27	20556490017	AT&T INFORMATION SYSTEMS	12/24/91-01/23/92	PAYMENT FOR RENTAL AND LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93	
02-27	20556490018	MARGARET T BIRD	01/09/92-01/15/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT 80 MILES X 275	22.00	
02-27	20556490019	WASHINGTON POST	03/04/92-03/04/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON POST NEWSPAPER	62.40	
02-29	2057930357	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00	
02-29	2057930358	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		478.83	
02-29	2057930356	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057930354	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		38.25	
02-29	2057930355	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		590.90	
02-29	2059800221	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		608.02	
02-29	2059850340	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		74.75	
02-29	2059850340	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FITCHBURG DISTRICT OFFICE	596.51	
03-06	2049910010	Do	01/01/92-03/31/92	RENT SPRINGFIELD, MA	1,493.00	
03-06	2066740021	DOW JONES & COMPANY, INC	04/23/92-04/23/93	RENEWAL OF ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	8,000.00	
03-09	2066740020	FEDERAL EXPRESS CORP	01/28/92-02/03/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	139.00	
03-09	2066740022	Do	02/07/92-02/08/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	11.73	
03-09	2066740023	RICHARD E NEAL	02/05/92-02/19/92	REIMBURSEMENT FOR ROUNDTRIP FLIGHT WDC-HART-WDC	8.73	
03-12	2071420015	CATHOLIC OBSERVER	03/01/92-03/01/93	RENEWAL OF CATHOLIC OBSERVER NEWSPAPER	12.00	
03-12	2071420017	FEDERAL EXPRESS CORP	02/03/92-02/08/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75	
03-12	2071420019	Do	02/03/92-02/08/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	12.48	
03-12	2071420016	Do	02/11/92-02/13/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	12.00	
03-12	2071420018	RICHARD E NEAL	01/21/92	PAYMENT FOR CONGRESSMAN S ROUNDTRIP FLIGHT TO DISTRICT WDC-HART-WDC	312.00	
03-17	2076330009	CAFFACCINO OF WASHINGTON, INC	02/08/91-02/08/92	PAYMENT FOR COFFEE COSTS FOR JANUARY AND FEBRUARY FOR CONSTITUENT USE	18.75	
03-17	2076330006	SENTINEL & ENTERPRISE	02/27/92-02/27/93	PAYMENT FOR SUBSCRIPTION TO FITCHBURG SENTINEL NEWSPAPER TO DC	151.65	
03-17	2076330007	Do	03/06/92-03/06/93	BEGIN SUBSCRIPTION TO FITCHBURG SENTINEL NEWSPAPER TO DC	130.00	
03-17	2076330008	THE BERSKSHIRE EAGLE	01/24/92-02/23/92	RENEWAL OF BERSKSHIRE EAGLE NEWSPAPER FOR DISTRICT OFFICE	180.00	
03-20	2079450029	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	PAYMENT FOR RENTAL AND LEASING OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70	
03-20	2079450030	Do	02/27/92-03/04/92	PAYMENT FOR LEASE & RENT OF DISTRICT OFFICE TELEPHONE EQUIPMENT	147.93	
03-23	2077440001	GENERAL SERVICES ADMINISTRATION	03/22/91	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP FLIGHT TO DISTRICT	312.00	
03-23	2079450030	AMERICAN BANKER	02/21/92-02/21/93	REIMBURSEMENT FOR ONE YEAR TO AMERICAN BANKER NEWSPAPER	235.00	
03-23	2079210010	CAFFACCINO OF WASHINGTON, INC	02/18/92-02/22/92	PAYMENT FOR MARCH COFFEE COSTS FOR CONSTITUENT USE WHEN MEETING TO DISCUSS ISSUES	47.35	
03-23	2079210007	FEDERAL EXPRESS CORP	02/19/92-02/20/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS 4-576-87088	23.46	
03-23	2079210008	Do	03/01/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	5.23	
03-25	2081410023	US WEST MARKETING RESOURCES	03/01/92	PAYMENT FOR SPRINGFIELD CITY DIRECTORY 001101199200	228.50	
03-25	2081410024	Do	03/01/92	PAYMENT FRC CHICOPEE CITY DIRECTORY 001020199200	205.50	

03-25	2081410022	Do	03/02/92	225.50
03-25	2083240003	POSTMASTER	03/04/92	58.00
03-25	2083810025	FEDERAL EXPRESS CORP	02/25/92-03/02/92	26.49
03-25	2083810026	RICHARD E. NEAL	03/05/92-03/11/92	312.00
03-26	2086350020	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	95.00
03-27	2085320022	AQUA COOL	02/12/92-02/28/92	46.40
03-27	2085320021	MARGARET I BIRD	02/10/92-02/24/92	13.75
03-27	2085320023	TIMOTHY ROOKE	01/10/92-02/19/92	114.35
03-31	2090900200	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	581.45
03-31	2090920037	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	1.30
03-31	2090930359	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	225.00
03-31	2090930360	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	487.65
03-31	2090930358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	540.00
03-31	2090930356	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	38.25
03-31	2090930357	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	549.42
03-31	2091950307	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	1,053.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

128,643.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,175.11

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	20309990015	THE WEBSTER TIMES	01/01/92-01/01/93	(20.00)
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REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(20.00)

TOTAL

163,798.20

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	01/01/92-03/31/92	STAFF ASSISTANT	6,996.24
COLLINS, N. H. III	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,612.01
CONNELLY, WILLIAM A	01/01/92-03/31/92	SHARED EMPLOYEE	7,964.74
ELLEDEGE, BOBBY R	01/01/92-03/31/92	STAFF ASSISTANT	8,686.76
FELTON, ELBERT PILSTON	01/01/92-03/31/92	DISTRICT OFFICE STAFF	8,686.49
HUNNICUTT, JUNE H	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,582.01
KNOTT, LISA A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,033.30
MYERS, JOHN B	01/01/92-03/31/92	STAFF ASSISTANT	5,730.99
PHILLIPS, JIMMIE WATKINS	01/01/92-03/31/92	DISTRICT STAFF DIRECTOR	13,849.99
SMITH, NANCY CARROLL	01/01/92-03/31/92	CASE WORKER	8,774.01
SOMERS, LAWRENCE	01/01/92-03/31/92	STAFF ASSISTANT	4,005.00
SWARINGEN, ELSIE C	01/01/92-03/31/92	SECRETARY	8,039.76
WATKINS, CHARLES E	01/01/92-03/31/92	STAFF ASSISTANT	6,366.24
WRIGLEY, ROBERT E	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,892.29

EXPENSES

01-09	2006640027	AQUA COOL	11/22/91-11/30/91	36.00
01-09	2006640030	CONGRESSIONAL SUNBELT CAUCUS	12/31/91-12/31/92	1,500.00

BOTTLED WATER
1992 BASIC MEMBERSHIP DUES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. STEPHEN L NEAL—Cont.						
01-09	2006640029	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	1992 RESEARCH SERVICES	4,100.00	
01-09	2006640026	DINERS CLUB	12/06/91-12/07/91	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR WDC-GREENSBORO-WDC	164.00	
01-09	2006640028	THE KING TIMES NEWS	12/01/91-11/30/92	RENEW ONE YEAR SUBSCRIPTION	12.00	
01-09	2006670024	HINKLE'S BOOK STORE	11/20/91	OFFICE SUPPLIES FOR DO	22.17	
01-09	2006670025	Do	11/26/91	OFFICE SUPPLIES FOR DO	3.19	
01-16	2011440019	BELL ATLANTIC MOBILE SYSTEMS	11/21/91-12/04/91	CELLULAR PHONE	73.44	
01-16	2011440020	GREENSBORO NEWS & RECORD	12/28/91-12/17/92	RENEW SUBSCRIPTION	190.16	
01-17	2014580018	DAVID R RAMAGE	06/18/91-06/19/91	COPIES OF 2 BANKING AMENDMENTS	292.80	
01-17	2014580017	LSW, INC.	11/30/91	COMPUTER SERVICES	12.00	
01-23	2031880020	(H/S SERVICES CHARGED)	01/23/92	12/10/91	25.00	
01-29	2028890531	GMAC	01/01/92-01/30/92	LEASED AUTO	464.12	
01-29	2028890532	WACHOVIA BANK AND TRUST CO. N.A.	01/01/92-01/30/92	LEASE AUTO	479.05	
01-31	2029930889	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00	
01-31	2029930890	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		963.00	
01-31	2029930888	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		594.24	
01-31	2029930887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		360.00	
01-31	2031900533	Do	12/01/91-12/31/91		475.02	
01-31	2031900534	Do	12/01/91-12/31/91		(2,072.62)	
01-31	2031900533	Do	12/01/91-12/31/91		23.60	
01-31	2031900537	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		878.12	
01-31	2031900557	Do	12/01/91-12/31/91		(196.39)	
02-05	2029740010	CENTRAL TELEPHONE COMPANY	01/01/92-01/31/92	BUSINESS FOREIGN LISTING	645.50	
02-05	2029740011	Do	11/15/91-12/16/91	BUSINESS FOREIGN LISTING	1.75	
02-05	2029740012	Do	11/15/91-12/16/91	BUSINESS FOREIGN LISTING	1.75	
02-05	2029740022	HINKLE'S BOOK STORE	12/05/91	DATA CARTRIDGE	33.70	
02-05	2030390018	LSW, INC.	12/31/91	COMPUTER SERVICE	241.10	
02-05	2030390019	Do	12/31/91	COMPUTER SERVICE	75.70	
02-05	2030390020	Do	12/31/91	COMPUTER SERVICE	25.10	
02-05	2030390021	Do	12/31/91	FUEL FOR LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	2,674.04	
02-05	2030610022	DINERS CLUB	11/07/91-11/26/91	RETURNED MAIL COSTS	60.75	
02-05	2034340018	POSTMASTER	01/13/92	BUSINESS FOREIGN LISTING	23	
02-10	2036700019	CENTRAL TELEPHONE COMPANY	10/15/91-11/16/91	BUSINESS FOREIGN LISTING	1.75	
02-10	2036700017	Do	10/16/91-11/15/91	BUSINESS FOREIGN LISTING	1.75	
02-10	2036700018	GREENSBORO DAILY NEWS	12/27/91-12/16/92	RENEW SUBSCRIPTION FOR DO	190.16	
02-10	2036700016	SHELL OIL COMPANY	10/02/91-11/22/91	FUEL USED IN DISTRICT USED IN DISTRICT ON OFFICIAL BUSINESS	94.05	
02-10	2036740022	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	CELLULAR PHONE USED FOR OFFICIAL BUSINESS	62.92	
02-10	2036740019	CARIN F. MORAN AND ASSOCIATES	12/01/91-12/31/91	DECEMBER RADIO NEWS SERVICE	300.00	
02-10	2036740020	FEDERAL EXPRESS CORP	12/01/91-12/31/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
02-10	2036740021	Do	12/27/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
02-10	2036780016	SHELL OIL COMPANY	12/01/91-12/16/91	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	50.00	
02-12	2038410018	DINERS CLUB	12/02/91-12/24/91	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	73.20	
02-19	2046660009	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	PHONE LEASE & RENTALS	4.53	
02-19	2046660015	CD PUBLICATIONS	04/08/92-04/07/93	HOUSING AFFAIRS LETTER PUBLICATION SUBSCRIPTION	319.00	
02-19	2046660017	CENTRAL TELEPHONE COMPANY	12/15/91-01/16/92	BUSINESS FOREIGN EXCHANGE LISTING	1.75	

02-19	2046660018	Do	BUSINESS FOREIGN EXCHANGE LISTING	12/15/91-01/16/92	1 75
02-19	2046660019	Do	BUSINESS FOREIGN EXCHANGE LISTING	12/15/91-01/16/92	1 75
02-19	2046660008	DINERS CLUB	MEMBER'S RETURN TRIP TO WASHINGTON FROM DISTRICT VIA USAIR GREENSBORO-WDC	01/10/92	84 00
02-19	2046660007	Do	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR WDC-GREENSBORO-WDC	01/13/92-01/15/92	168 00
02-19	2046660011	FEDERAL EXPRESS CORP	EXPRESS MAIL	01/09/92-01/10/92	7 98
02-19	2046660016	Do	EXPRESS MAIL	01/14/92	5 23
02-19	2046660013	HARGRAY TELEPHONE COMPANY	WILKES TELEPHONE	01/06/92	7 00
02-19	2046660012	NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION AND TWO BINDERS	03/01/92-03/01/93	797 00
02-19	2046660010	SENTINEL INSURANCE AGENCY	AUTO INSURANCE FOR LEASED BUICK USED IN DISTRICT ON OFFICIAL BUSINESS	03/01/92-01/03/93	748 99
02-19	2046660014	SHELL OIL COMPANY	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	01/02/92	18 00
02-20	2046980017	CONGRESSIONAL ARTS CAUCUS	1992 EXECUTIVE BOARD MEMBERSHIP DUES	01/01/92-12/31/92	1 000 00
02-20	2046980015	CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	1992 BASIC MEMBERSHIP DUES	01/01/92-12/31/92	50 00
02-20	2046980018	CONGRESSIONAL TEXTILE CAUCUS	1992 BASIC MEMBERSHIP DUES	01/01/92-12/31/92	700 00
02-20	2046980016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	COPIER METER READING	01/01/92-12/31/91	23 38
02-20	2046980014	LANIER WORLDWIDE, INC	1992 MEMBERSHIP DUES	10/01/91-12/31/91	250 00
02-20	2046980019	U. S. TRAVEL AND TOURISM CAUCUS	TELEPHONE LEASE AND RENTAL	01/01/92-12/31/92	4 53
02-21	2047630023	AT&T INFORMATION SYSTEMS	500 CARDS	12/13/91	38 00
02-21	2047630025	DAVID L ANDRIUKITIS	LETTERS TO OLDER AMERICANS AND VETERANS	12/23/91-12/29/91	895 70
02-21	2047630026	Do	JANUARY TOWN MEETING CARDS	12/13/91	1 223 75
02-21	2047630024	Do	MEMBER R/T TO DISTRICT DC/GRNS/DC	12/18/91-12/26/91	158 00
02-21	2047630022	DINERS CLUB	BOTTLED WATER FOR OFFICE	12/11/91-12/31/91	61 60
02-25	2044210026	AQUA COOL	TELEPHONE LEASE & RENTALS	11/16/91-12/15/91	127 86
02-25	2044210024	AT&T INFORMATION SYSTEMS	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR WDC-GRNS-WDC	12/11/91-12/13/91	164 00
02-25	2044210021	DINERS CLUB	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	12/23/91	26 00
02-25	2044210022	GALLINS VENDING CO., INC	WILKES TELEPHONE DIRECTORY	12/05/91	7 00
02-25	2044210025	HARGRAY TELEPHONE COMPANY	LEASED AUTO	02/01/92	464 12
02-26	2056890532	GMAC	LEASE AUTO	02/01/92	479 05
02-26	2056890533	WACHOVIA BANK AND TRUST CO., N.A.		01/03/92-01/31/92	225 00
02-29	2057930896	(DC TELEPHONE SERVICE CHARGED)		01/03/92-01/31/92	754 51
02-29	2057930897	(DC TELEPHONE TOLLS CHARGED)		01/03/92-01/31/92	360 00
02-29	2057930895	(DIST OFFICE TELEPHONE SERVICE CHARGED)		01/03/92-01/31/92	501 60
02-29	2057930894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		02/01/92-02/29/92	1 327 97
02-29	20589900393	(EQUIPMENT ALLOWANCE)		02/01/92-02/29/92	2 60
02-29	2058920079	(PHOTOGRAPHY SERVICES CHARGED)		02/01/92-02/29/92	508 18
02-29	20589950435	(STATIONERY ALLOWANCE CHARGED)		12/05/91-12/18/91	6 423 00
03-06	2049910103	GENERAL SERVICES ADMINISTRATION	REIMBURSEMENT FOR FUEL IN LEASED AUTO USED ON OFFICIAL BUSINESS	01/01/92-01/31/92	51 65
03-09	2064460016	STEPHEN L NEAL	JANUARY RADIO NEWS SERVICE	01/01/92-01/31/92	300 00
03-09	2066440001	CARIN F MORAN AND ASSOCIATES	SERVICE ON LEASED BUICK	02/06/92	41 05
03-09	2066440022	Do	SERVICE ON LEASED BUICK	02/10/92	77 65
03-09	2066440023	Do	FUEL USED IN LEASED AUTO IN DISTRICT ON OFFICIAL BUSINESS	01/16/92-02/19/93	18 00
03-09	2066440019	STEPHEN L NEAL	SUBSCRIPTION FOR DO	02/16/92	156 00
03-10	2069200020	WINSTON SALEM JOURNAL	BUSINESS FOREIGN EXCHANGE LISTING	02/16/92	1 70
03-10	2069200021	CENTRAL TELEPHONE COMPANY	BUSINESS FOREIGN EXCHANGE LISTING	02/16/92	1 70
03-10	2069200022	Do	FOREIGN BUSINESS EXCHANGE LISTING	02/16/92	1 70
03-10	2069200023	Do	BOTTLED WATER & RENTAL AGREEMENT	02/16/92	10 40
03-11	2069800027	AQUA COOL	CELLULAR PHONE	01/29/92-01/31/92	91 04
03-11	2069800029	BELL ATLANTIC MOBILE SYSTEMS	BUILDING RENTAL FOR TOWN MEETING	01/14/92	372 50
03-11	2069800025	CITY OF WINSTON SALEM	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR WDC-GREENSBORO-WDC	02/10/92-02/13/92	168 00
03-11	2069800026	DINERS CLUB	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	02/03/92	27 50
03-11	2069800028	GALLINS VENDING CO., INC	CREDIT FOR 1990	03/11/92	(1 250 00)
03-11	2090990003	(EQUIPMENT ALLOWANCE)	TELEPHONE LEASE & RENTALS	01/16/92-02/15/92	127 86
03-12	2071420020	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE & RENTALS	01/16/92-02/15/92	4 53
03-12	2071420021	Do	ADVERTISING FOR WILKES TELEPHONE MEMBERSHIP LISTING	02/05/92	7 00
03-12	2071420022	DATA PUBLISHING	SLN CARDS AND MEMO PADS	02/05/92	110 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	2071450022	DINERS CLUB	01/14/92-01/15/92	LISA KNOTT'S ROUNDTRIP TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS WDC-GRNSBO-WDC	168.00	
03-20	2078250018	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	TELEPHONE LEASE & RENTAL	127.86	
03-20	2078250019	DAVID L ANDRUKITIS	01/15/92-01/24/92	NEWSLETTER LABELS & SEMINAR NOTICES	815.50	
03-20	2078250017	SHELL OIL COMPANY	01/12/92-01/24/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	31.00	
03-20	2078250020	LAWRENCE SOMERS	01/24/92-01/26/92	REIMBURSEMENT FOR TRAVEL TO DISTRICT (WINSTON-SALEM) ON OFFICIAL BUSINESS 620 MILES @ 25¢/MI TOLLS	158.00	
03-23	2078830029	DAVID L ANDRUKITIS	12/31/91	HEALTH CARE LETTER	3.383	15
03-23	2079210014	Do	01/13/92	2-COLOR LETTERHEAD	193.00	
03-23	2079210011	DINERS CLUB	01/02/92-01/17/92	FUEL FOR LEASED AUTO IN DISTRICT USED ON OFFICIAL BUSINESS	62.10	
03-23	2079210012	MACK BROWN, INC	01/30/92	NC INSPECTION FOR ELASED AUTO	7.25	
03-23	2079210013	LAWRENCE SOMERS	02/07/92-02/17/92	REIMB. 660 MILES @ 25¢ PER MILE WITHIN DISTRICT ON OFFICIAL BUSINESS TOLLS	168.00	
03-24	2080760022	FEDERAL EXPRESS CORP	02/19/92-02/20/92	EXPRESS MAIL	5.23	
03-24	2080760021	GALLINS VENDING CO., INC	02/26/92	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	40.00	
03-24	2080760020	HINKLE'S BOOK STORE	02/10/92	OFFICE SUPPLIES FOR DO	3.73	
03-24	2080760023	WINSTON SALEM JOURNAL	03/04/92-03/04/93	SUBSCRIPTION RENEWAL	98.80	
03-26	2085890535	GMAC	03/01/92-03/30/92	LEASED AUTO	464.12	
03-26	2085890536	WACHOVIA BANK AND TRUST CO., N.A.	03/01/92-03/30/92	LEASE AUTO	479.05	
03-31	2086800018	LSW, INC.	02/28/92	COMPUTER SERVICE	702.00	
03-31	2090900367	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		(1,125.00)	
03-31	2090900369	Do	10/01/91-12/31/91		(375.00)	
03-31	2090900368	Do	03/01/92-03/31/92		798.66	
03-31	2090920093	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		33.80	
03-31	2090930900	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00	
03-31	2090930901	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		633.81	
03-31	2090930899	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00	
03-31	2090930898	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		672.89	
03-31	2091950393	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(1.69)	
03-31	2091950392	Do	03/01/92-03/31/92		740.81	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						125,052.03
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,237.44
TOTAL						165,289.47

OFFICE OF THE HON. DICK NICHOLS SALARIES

ANDERSON, PAUL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,312.50
BRANNUM, JUNE B	01/01/92-03/31/92	PART-TIME EMPLOYEE	828.75
DAHLSTEN, CHERLYN	01/01/92-03/31/92	DISTRICT MANAGER	5,750.01

01-06	1365350022	DUPRIEST, KARLA MICHELLE	01/01/92-03/31/92	DISTRICT MANAGER	4,855.56
01-06	1365350021	FALL, JAMES S.	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	8,791.67
01-06	1365350020	HADJISKI, GEORGE	01/01/92-03/31/92	STAFF ASSISTANT	4,375.01
01-06	1365350019	JACKSON, CAROLYN	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,999.99
01-06	1365350020	KNAPP, CHARLES E.	01/01/92-03/31/92	DISTRICT MANAGER	5,750.01
01-06	1365350018	LAUTT, JONATHAN J.	02/13/92-03/31/92	DISTRICT PROJECTS COORDINATOR	2,933.33
01-06	2002250017	MATILES, BONNIE J.	01/01/92-03/31/92	OFFICE MANAGER	6,583.34
01-06	2002250018	MCGVERN, TIM	02/06/92-03/31/92	D.C. INTERN	1,633.33
01-06	2002250019	MORGAN, ALAN E.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,833.33
01-06	2002250020	MULLHOLLAND, CHRISTINE A	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,750.00
01-06	2002250021	MURRISON, DAVID MARK	01/01/92-03/31/92	LEGISLATIVE STAFF ASSISTANT	9,125.01
01-06	2002250022	MURRISON, DAVID MARK	01/01/92-03/31/92	LEGISLATIVE STAFF ASSISTANT	5,455.36
01-06	2002250023	ROLANDER, LAURA E.	01/01/92-03/31/92	DISTRICT MANAGER	5,750.01
01-06	2002250024	WAITE, PAMELA R.	01/01/92-03/31/92	DISTRICT ASSISTANT	4,655.56
01-06	2002250025	WISDOM, KARIN R.	01/01/92-03/31/92	DISTRICT ASSISTANT	4,655.56
01-06	1365350022	CHERILYN DAHLSTEN	11/21/91-11/22/91	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES 134 MILES AT 22 PER MILE	29.48
01-06	1365350021	JIM'S CUSTODIAL	11/01/91-12/31/91	JANITORIAL SERVICE FOR EMPORIA DISTRICT OFFICE	40.00
01-06	1365350019	MCPHERSON BUSINESS MACHINES	11/25/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	10.64
01-06	1365350020	MCPHERSON COUNTY CLEANING	11/03/91-11/24/91	JANITORIAL SERVICE FOR MCPHERSON DISTRICT OFFICE	85.88
01-06	1365350018	THOMAS J LANKFORD	10/31/91	IMPRINTING CHARGE FOR 1992 CALENDAR	438.90
01-06	2002250017	KARLA MICHELLE DUPRIEST	11/13/91-11/22/91	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES	87.12
01-06	2002250018	Do	11/21/91-11/22/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ATTENDING MEETING IN SUPPORT OF CONG. DUTIES	52.30
01-06	2002250019	Do	11/21/91-11/22/91	REIMBURSEMENT FOR CAB WHILE ATTENDING MEETING IN SUPPORT OF CONGRESSIONAL DUTIES	6.70
01-06	2002250020	Do	11/21/91-11/22/91	REIMBURSEMENT FOR REGISTRATION FEE FOR CONFERENCE IN SUPPORT OF CONGRESSIONAL DUTIES	15.00
01-06	2002250021	DICK NICHOLS	09/20/91-09/21/91	REIMBURSEMENT FOR LODGING FOR MEMBER WHILE IN DISTRICT	52.12
01-06	2002250022	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	SUBSCRIPTION (2ND COPY) FOR DC OFFICE	898.00
01-07	2003300023	Do	01/01/92-12/31/92	SUBSCRIPTION FOR THE DISTRICT OFFICE	898.00
01-07	2003300026	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH FEES	3,900.00
01-07	2003300027	FEDERAL EXPRESS CORP.	11/25/91	POSTAGE FOR EXPRESS DELIVERY	5.23
01-07	2003300031	HESSON RECORD	04/15/92-12/31/92	SUBSCRIPTION RENEWAL	14.50
01-07	2003300016	L. KETH LANE	12/01/91-05/31/92	SUBSCRIPTION RENEWAL	52.50
01-07	2003300017	Do	06/01/92-11/30/92	SUBSCRIPTION	52.50
01-07	2003300015	MCPHERSON SENTINEL	05/01/92-12/31/92	SUBSCRIPTION RENEWAL	46.00
01-07	2003300027	OSWEGO INDEPENDENT OBSERVER	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	13.00
01-07	2003300022	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	1,500.00
01-07	2003300018	THE EMPORIA GAZETTE	01/01/92-12/31/92	1992 DUES FOR RSC	24.00
01-07	2003300019	THE FLINT HILLS INDEPENDENT	08/20/92-12/31/92	SUBSCRIPTION RENEWAL	16.60
01-07	2003300024	THE LEDGER	03/01/92-12/31/92	SUBSCRIPTION RENEWAL	8.70
01-09	20092300010	BOARD OF PUBLIC UTILITIES	07/01/92-01/04/93	SUBSCRIPTION RENEWAL	53.56
01-09	20092300011	KGE	11/19/91-12/16/91	UTILITY SERVICE	36.89
01-09	20092300012	DENNIS HIGGINS	11/22/91-12/26/91	SUBSCRIPTION CHARGES FOR NEWSPAPER	50.66
01-13	2006440028	CHARLES E KNAPP	06/22/91-10/25/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT 737 MILES X 22	162.14
01-13	2009400027	ASK YOUR TRAVEL	10/25/91-10/28/91	AIRFARE TO WICHITA AND RETURN FOR MEMBER	261.00
01-13	2009300021	COLUMBUS DAILY ADVOCATE	11/27/91-12/09/91	SUBSCRIPTION RENEWAL FOR THE COLUMBUS DAILY ADVOCATE	31.08
01-13	2009300030	CHERILYN DAHLSTEN	06/29/92-12/31/92	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES 386 MILES AT 22 PER MILE	84.92
01-13	2009300026	Do	12/03/91-12/06/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN TRAVEL STATUS	35.19
01-13	2009300027	DINERS CLUB	12/05/91-12/06/91	LODGING FOR MEMBER WHILE IN DISTRICT	93.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-14	2010420021	KARLA MICHELLE DUPRIEST	12/03/91-12/07/91	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES 520 MILES X 22	114.40	
01-14	2010420022	Do	12/03/91-12/07/91	REIMBURSEMENT FOR TRAVEL INCURRED IN SUPPORT OF CONGRESSIONAL DUTIES	7.70	
01-14	2010420023	JAMIE S FALL	12/04/91-12/09/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN DISTRICT WITH MEMBER	37.30	
01-14	2010420030	Do	12/05/91	REIMBURSEMENT FOR TOLL CHARGES WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	1.65	
01-15	2010730027	CONGRESSIONAL QUARTERLY INC	03/15/92-03/15/93	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY (PRIMARY COPY)	955.00	
01-15	2010730032	CREATIVE S INC	08/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR MARKETPLACE NEWS	7.35	
01-15	2010730034	LAFORET S INC	12/04/91	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	5.95	
01-15	2010730026	MCPHERSON BUSINESS MACHINES	12/06/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	39.42	
01-15	2010730033	LAURA E ROLANDER	12/09/91	REIMBURSEMENT FOR OFFICE SUPPLIES	14.61	
01-15	2010730030	THE MARION COUNTY RECORD	07/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR THE MARION COUNTY RECORD	15.00	
01-15	2010730031	THE MILLS PUBLISHING CO	06/15/92-12/15/92	SUBSCRIPTION RENEWAL FOR THE HALSTEAD INDEPENDENT	31.00	
01-15	2010730025	PAMELA R WAITE	12/05/91-12/05/91	REIMBURSEMENT FOR MILEAGE TP ACCOMPANY MEMBER TO PRESS CONFERENCE AND AIRPORT 73 MILES X 22	17.16	
01-15	2010730029	WINFIELD DAILY COURIER	12/19/91-12/19/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WINFIELD DAILY COURIER	74.85	
01-15	2015220004	KPL GAS SERVICE	12/02/91-01/02/92	UTILITY SERVICE	96.17	
01-16	2016770001	UNITED CITIES GAS CO	12/02/91-01/07/92	UTILITY SERVICE	47.17	
01-17	2014580025	PAUL ANDERSON	12/07/91-12/09/91	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER AND STAFF WHILE IN DISTRICT MEETING WITH CONSTITUENTS	37.74	
01-17	2014580026	Do	12/07/91-12/09/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT PRAIRIE NAT'L MONUMENT ISSUE	15.72	
01-17	2014580027	Do	12/07/91-12/09/91	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT IN CONNECTION WITH CONGRESSIONAL DUTIES	3.50	
01-17	2014580028	Do	12/07/91-12/09/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN TRAVEL STATUS	90.96	
01-17	2014580022	AQUA COOL	11/04/91	RENTAL OF EQUIPMENT AND SUPPLY OF BOTTLED WATER FOR USE IN DC OFFICE	42.80	
01-17	2014580024	DINERS CLUB	12/07/91-12/09/91	AIR FARE TO WICHITA AND RETURN FOR STAFF: PAUL ANDERSON FROM WDC	363.00	
01-17	2014580021	FEDERAL EXPRESS CORP	11/25/91-11/26/91	EXPRESS MAIL CHARGES FOR DELIVERY TO DISTRICT OFFICES OF TIME-SENSITIVE MATERIALS	11.25	
01-17	2014580023	MODERN OFFICE METHODS	11/11/91	CHARTERED PLANE FOR MEMBER AND JAIME FALL TO INFORM CONSTITUENTS OF LATEST NEWS IN CONGRESS	401.66	
01-17	2014580019	NAVRAST S	10/31/91	COPIER TONER (2 CARTRIDGES) FOR EMPORIA DISTRICT OFFICE	69.92	
01-17	2017810013	CHERILYN DAHLSTEN	12/04/91-12/05/91	OFFICE SUPPLIES FOR EMPORIA DISTRICT OFFICE	69.92	
01-27	2017810016	JUDITH FAST	12/18/91	REIMBURSEMENT FOR GLASS CLEANER FOR OFFICE	2.49	
01-27	2017810015	MAC AIR CORP	12/18/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	4.33	
01-27	2017810014	MCPHERSON BUSINESS MACHINES	12/05/91	AIR FARE FOR MEMBER AND JAIME FALL TO TOUR DISTRICT AND DISCUSS 1ST SESSION OF CONGRESS	593.29	
01-29	2028540017	DINERS CLUB	12/16/91	OFFICE SUPPLIES AND ENLARGEMENT COPIES FOR MCPHERSON DISTRICT OFFICE	27.60	
01-29	2028540021	DINERS CLUB	12/18/91	AIR FARE TO DISTRICT AND RETURN TO ASSIST MEMBER: LAURA ROLANDER (WDC/WICH/WDC)	582.00	
01-29	2028540018	Do	12/18/91	PARKING AT AIRPORT FOR STAFF EN ROUTE TO DISTRICT TO ASSIST MEMBER	4.00	
01-29	2028540019	Do	12/18/91	CAR RENTAL WHILE IN DISTRICT ASSISTING MEMBER	74.97	
01-29	2028540020	Do	12/18/91-12/20/91	GAS FOR RENTAL CAR WHILE IN DISTRICT	6.60	
01-29	2028540021	Do	12/18/91-12/20/91	FOOD AND LODGING WHILE IN DISTRICT ASSISTING MEMBER	72.27	
01-29	2028890534	DIAN T SHAVER	12/18/91-12/20/91	RENT-110 E MYRTLE INDEPENDENCE KS	300.00	
01-29	2028890533	LAWRENCE E PEEL	01/01/92-01/30/92	RENT-805 N MAIN ST MCPHERSON, KS	525.00	
01-29	2028890536	MAIN PLACE ASSOCIATES	01/01/92-01/30/92	RENT-120 N MAIN ST ELDORADO, KS	275.00	
01-29	2028890535	RATHE-SLOAN	01/01/92-01/30/92	RENT-423 COMMERCIAL ST EMPORIA KS	150.00	
01-30	2027830008	MCPHERSON COPYRIGHT	12/04/91	PRINTING CHARGE FOR 2-COLOR UPDATE FOR CONSTITUENTS	190.68	
01-30	2027830009	NATIONAL JOURNAL	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL	767.00	
01-31	2029500019	BETTE & PHIL'S HALLMARK	12/17/91-12/23/91	OFFICE SUPPLIES - INDEPENDENCE OFFICE	37.58	
01-31	2029500021	DINERS CLUB	12/09/91-12/11/91	LODGING FOR CHUCK KNAPP WHILE ATTENDING CRS STAFF INSTITUTE - 1209-3723	200.58	
01-31	2029500020	GSA - KANSAS CITY - REGION SIX	11/30/91	OFFICE SUPPLIES - INDEPENDENCE OFFICE	16.65	

01-31	2029930852	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	90.00
01-31	2029930853	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	868.80
01-31	2029930851	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	585.00
01-31	2029930849	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	91.42
01-31	2029930850	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	257.64
01-31	2030660003	BOARD OF PUBLIC UTILITIES	12/16/91-01/17/92	77.35
01-31	2031900515	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	3,062.00
01-31	2031900517	Do	12/01/91-12/31/91	(166.62)
01-31	2031900516	Do	12/01/91-12/31/91	690.53
01-31	2031900518	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,003.24
01-31	2031950396	Do	01/01/92-01/31/92	112.34
02-05	2030630016	AQUA COOL	12/05/91	42.80
02-05	2030630017	CONGRESSIONAL QUARTERLY BOOKS	12/03/91-12/13/91	49.14
02-05	2030630018	FEDERAL EXPRESS CORP	12/03/91-12/31/91	10.46
02-05	2030630015	Do	12/17/91-12/31/91	10.46
02-05	2030630019	THOMAS J LANKFORD	12/20/91	4,567.50
02-05	2031400024	KARLA MICHELLE DUPRIEST	12/16/91	28.34
02-05	2031400021	JAMIE S FALL	12/05/91-12/07/91	120.33
02-05	2031400018	CHARLES E KNAPP	12/05/91-12/12/91	89.76
02-05	2031400019	Do	12/09/91	2.25
02-05	2031400020	Do	12/09/91-12/11/91	28.69
02-05	2031400021	Do	12/01/91-12/31/91	10.90
02-05	2031400027	MCPHERSON COUNTY CLEANING	12/01/91-12/31/91	111.76
02-05	2031400028	MULTIMEDIA CABLEVISION	12/01/92-01/31/92	19.45
02-05	2031400025	SERTOMA SERVICE CLUB, INC	12/17/91-04/01/92	22.00
02-05	2031400022	TCI OF KANSAS, INC	01/01/92-01/31/92	18.69
02-05	2031400026	THE WALL STREET JOURNAL	12/17/91-12/16/92	139.00
02-05	2031400023	PAMELA R WAITE	12/11/91	32.12
02-07	2038030002	KGE	12/26/91-01/27/92	33.96
02-21	2051360020	KPL GAS SERVICE	02/04/92	10
02-21	2051360005	UNITED CITIES GAS CO	01/02/92-01/31/92	90.64
02-26	2056890535	DIAN T SHAVER	02/01/92	39.82
02-26	2056890534	LAWRENCE E PEEL	02/01/92	300.00
02-26	2056890537	MAIN PLACE ASSOCIATES	02/01/92	525.00
02-26	2056890536	RATHKE SLOAN	02/01/92	275.00
02-29	2057930856	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	150.00
02-29	2057930857	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	90.00
02-29	2057930855	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	337.40
02-29	2057930853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	585.00
02-29	2059900379	(EQUIPMENT ALLOWANCE)	12/18/91-12/31/91	113.57
02-29	2059900378	Do	02/01/92-02/29/92	280.70
02-29	2059920075	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	31.34
02-29	2059950320	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92	684.08
03-09	2069600002	KGE	01/27/92-02/27/92	193.07
03-10	2067420025	AQUA COOL	01/31/92	9.10
03-10	2067420024	DILLONS FOOD STORES	01/13/92	41.67
03-10	2067420023	FEDERAL EXPRESS CORP	01/06/92-01/15/92	58.40
03-10	2067420022	Do	02/04/92-02/05/92	66.06
03-10	2067520014	CHARLES E KNAPP	02/07/92-02/08/92	8.98
03-10	2067520015	Do	02/07/92-02/08/92	5.23
03-10	2067520016	Do	02/07/92-02/08/92	63.14
03-10	2067520013	TCI OF KANSAS, INC	02/01/92-02/29/92	3.20
03-10	2067520011	PAMELA R WAITE	01/11/92	36.42
03-10	2067520011	Do	01/29/92	18.69
03-10	2067520011	Do	01/29/92	18.04
03-10	2067520011	Do	01/29/92	46.20
03-10	2067520011	Do	01/29/92	46.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	2067520012	Do	01/29/92-01/30/92	TOLLS PAID FOR TRAVEL REGARDING KANSAS AVIATION INDUSTRY RECEPTION	6.90	
03-11	2071320015	POSTMASTER	03/03/92	RETURNED MAIL COSTS	04	
03-12	2071400023	ANDOVER JOURNAL-ADVOCATE	02/14/92-02/14/93	SUBSCRIPTION	18.00	
03-12	2071440023	CHERRYVALE GAZETTE	07/18/92-12/31/92	SUBSCRIPTION	9.48	
03-12	2071440024	PARSONS SUN	07/03/92-12/31/92	SUBSCRIPTION	42.94	
03-12	2071440025	THE GRIDLEY GLEAN	07/01/92-12/31/92	SUBSCRIPTION	6.52	
03-12	2071440026	THE JOPLIN GLOBE	03/01/92-12/31/92	SUBSCRIPTION	122.40	
03-12	2071440021	WILSON COUNTY CITIZEN	07/01/92-01/01/93	SUBSCRIPTION	9.75	
03-16	2076330015	KPL GAS SERVICE	02/12/92-02/02/92	UTILITY SERVICE	67.96	
03-17	2076330017	DINERS CLUB	02/12/92-02/16/92	R/T AIRFARE FROM DC TO THE DISTRICT AND RETURN CAROLYN JACKSON 5028	487.50	
03-17	2076330018	CAROLYN JACKSON	02/14/92-02/16/92	CAR RENTAL EXPENSE WHILE IN THE DISTRICT FOR CAROLYN JACKSON	86.24	
03-17	2076330019	Do	02/12/92-02/16/92	CAR FARE AND PARKING FOR DISTRICT TRIP	12.00	
03-17	2076330016	JIM'S CUSTODIAL	02/13/92	MEAL EXPENSES WHILE IN THE DISTRICT	19.64	
03-17	2076330013	CHARLES E KNAPP	02/14/92	GAS EXPENSE WHILE IN THE DISTRICT	8.40	
03-17	2076330014	Do	01/01/92-03/31/92	MILEAGE TO ATTEND STAFF MEETING 36.1 MILES AT 22 PER	79.42	
03-17	2076330012	JONATHAN J LAUITT	02/13/92-02/14/92	MEALS WHILE IN TRAVEL STATUS IN DISTRICT	21.82	
03-17	2076330011	MCPHERSON BUSINESS MACHINES	02/13/92-02/14/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	16.77	
03-17	2076330020	MULTIMEDIA CABLEVISION	02/20/92	OFFICE SUPPLIES	35.04	
03-17	2076330022	KARIN R WISDOM	02/01/92-02/29/92	CABLE TV SERVICE FOR MCPHERSON DISTRICT OFFICE	19.45	
03-17	2076330023	Do	01/08/92	TRAVEL TO OTHER DISTRICT OFFICES 225 MILES AT 22 PER	49.50	
03-17	2076330024	Do	01/10/92	TOLL CHARGE WHILE TRAVELLING IN DISTRICT	1.80	
03-17	2076330021	Do	01/27/92	REIMBURSEMENT FOR OFFICE SUPPLIES	36.74	
03-17	2076330021	Do	01/14/92	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 167 MILES AT 22 PER	54.00	
03-20	2077600027	ADI SYSTEMS, INC.	01/17/92	OFFICE SUPPLIES	413.46	
03-20	2077600029	MAC AIR CORP	01/03/92	CHARTER AIRCRAFT TO TRAVEL WITHIN THE DISTRICT FOR MEMBER	43.94	
03-20	2077600028	NAVRAI'S	01/03/92	OFFICE SUPPLIES	81.00	
03-20	2077600026	XEROX CORPORATION	01/17/92	OFFICE SUPPLIES	466.00	
03-20	2078250021	DINERS CLUB	02/11/92-02/15/92	ROUND-TRIP AIRFARE FROM DC TO THE DISTRICT MARK MURRISON DC-WICH/AS-DC	41.14	
03-20	2078250024	DAVID MARK MURRISON	02/11/92-02/15/92	LODGING EXPENSE WHILE IN TRAVEL STATUS IN THE DISTRICT	58.80	
03-20	2078250022	Do	02/12/92	GASOLINE EXPENSE WHILE IN TRAVEL STATUS IN DISTRICT	12.75	
03-20	2078250026	Do	02/15/92	CHARTER AIRPLANE TO ATTEND DISTRICT MEETING	377.28	
03-20	2079230013	MAC AIR CORP	02/12/92-02/17/92	ROUND-TRIP AIRFARE FROM DC TO DISTRICT (WIC/KAN)	312.00	
03-20	2079230014	BONNIE J MATLES	02/12/92-02/17/92	RENTAL CAR AND GASOLINE EXPENSES WHILE IN TRAVEL STATUS IN DISTRICT	141.51	
03-20	2079230015	Do	02/12/92-02/17/92	PARKING AND TOLL EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT	7.90	
03-20	2079230016	Do	02/12/92-02/17/92	MEAL EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT	24.73	
03-20	2079230017	MCPHERSON COUNTY CLEANING	01/01/92-01/31/92	MCPHERSON DISTRICT OFFICE CLEANING FOR JANUARY	85.88	
03-20	2079230017	DICK NICHOLS	02/24/92	MEAL WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	41.50	
03-20	2080400007	BOARD OF PUBLIC UTILITIES	01/17/92-02/17/92	UTILITY SERVICE	32.49	
03-20	2080400006	UNITED CITIES GAS CO	02/06/92-03/06/92	UTILITY SERVICE	372.00	
03-23	2079200017	DINERS CLUB	01/14/92-01/26/92	ROUND-TRIP AIRFARE FROM DC TO THE DISTRICT WICHITA - JAIME FALL	560.00	
03-23	2079200017	Do	02/13/92-02/16/92	ROUND-TRIP AIRFARE FROM DC TO THE DISTRICT (WIC) JAIME FALL	436.00	
03-23	2079200021	Do	02/13/92-02/17/92	ROUND-TRIP AIRFARE FROM DC TO THE DISTRICT		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

03-23	2079200018	JAMIE S FALL	02/13/92-02/16/92	GASOLINE EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT	24.71
03-23	2079200019	Do	02/13/92-02/16/92	PARKING EXPENSE WHILE IN TRAVEL STATUS IN THE DISTRICT	2.25
03-23	2079200020	Do	02/13/92-02/16/92	MEAL EXPENSE WHILE IN TRAVEL STATUS IN THE DISTRICT	19.66
03-23	2079200021	GEORGE HADUSKI	02/13/92-02/17/92	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGHOUT THE DISTRICT 52 MILES @ 22c PER MILE	14.00
03-23	2079200022	Do	02/13/92-02/17/92	MEALS EXPENSE WHILE IN TRAVEL STATUS IN THE DISTRICT	16.77
03-23	2079200023	Do	02/13/92-02/17/92	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGHOUT THE DISTRICT 52 MILES @ 22c PER MILE	11.44
03-23	2079610018	CHILD'S LOCK & KEY	02/10/92	LOCK FOR MCPHERSON DISTRICT OFFICE	14.20
03-23	2079610021	DINERS CLUB	02/07/92-02/18/92	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN. MEMBER WDC-WIC/KANSAS WDC	506.00
03-23	2079610025	Do	02/07/92-02/18/92	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN	30.59
03-23	2079610026	KANSAS CELLULAR	01/03/92-02/24/92	MONTHLY CELLULAR PHONE CHARGES	17.61
03-23	2079610016	MCPHERSON BUSINESS MACHINES	02/13/92	OFFICE SUPPLIES	8.80
03-23	2079610017	Do	02/13/92	OFFICE SUPPLIES	10.09
03-23	2079610022	DICK NICHOLS	01/07/92-02/18/92	MILEAGE WHILE TOURING DISTRICT 304 MILES X 22	66.88
03-23	2079610023	Do	02/07/92-02/18/92	TAXIFARE FROM AIRPORT TO HOME	10.00
03-23	2079610024	Do	02/07/92-02/18/92	MEALS WHILE TRAVELING IN DISTRICT	10.99
03-23	2079610019	WHITE'S TV AND COMMUNICATIONS	01/10/92	PROGRAMMING OF CELLULAR PHONE USED IN DISTRICT	38.00
03-24	2080430021	PAUL ANDERSON	01/16/92-01/17/92	HOTEL EXPENSE WHILE IN THE DISTRICT	77.59
03-24	2080430022	Do	01/16/92-01/17/92	CAR RENTAL AND GASOLINE EXPENSE FOR TRIP WHILE IN THE DISTRICT	41.57
03-24	2080430023	Do	01/16/92-01/17/92	MEAL EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT	2.45
03-24	2080430024	Do	01/16/92-01/17/92	PARKING AND TOLLS EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT	20.96
03-24	2080430020	Do	01/16/92-01/17/92	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT WIC/AS PAUL ANDERSON	312.00
03-24	2080870001	DINERS CLUB	12/07/91-12/09/91	REIMBURSE FOR RENTAL CAR EXPENSE	23.90
03-24	2080870002	PAUL ANDERSON	12/07/91-12/09/91	CLEANING FOR OCT-DEC FOR INDEPENDENCE DISTRICT OFFICE	243.75
03-24	2080870014	CHARLES L WILSON CONTRACT CLEANING	12/07/91	PHONE CHARGE WHILE TRAVELING IN DISTRICT 098342	13.52
03-24	2080870022	DINERS CLUB	12/07/91	AIRFARE FROM DISTRICT TO NATIONAL AIRPORT AND RETURN FOR CHUCK KNAPP 127751	320.00
03-24	2080870012	KARLA MICHELLE DUPRIEST	12/09/91-12/16/91	TOLL CHARGES	3.70
03-24	2080870011	Do	10/21/91	MILEAGE TO ATTEND AS DEPT OF COMMERCE MEETING 224 MILES AT 22 PER	49.28
03-24	2080870016	Do	11/08/91	MILEAGE TO STAFF MEETING 176 MILES AT 22 PER	38.72
03-24	2080870013	L. KEITH LANE	12/01/91-12/31/92	SUBSCRIPTION TO TOPEKA CAPITAL JOURNAL	120.25
03-24	2080870018	MANN'S STUDIO/CAMERA SHOP	12/21/91	B/W PHOTO FOR NEWSLETTER	10.47
03-24	2080870017	DICK NICHOLS	12/21/91	CAB FARE FROM HOME TO NATIONAL AIRPORT FOR MEMBER	8.80
03-24	2080870020	THOMAS J LANKFORD	12/20/91	MEMO PADS FOR STAFF	194.25
03-24	2080870019	WESTERN UNION TELEGRAPH CO	12/18/91	TELEGRAM	27.90
03-25	2083650019	PAUL ANDERSON	02/11/92-02/14/92	MEALS FOR STAFF WHILE IN DISTRICT IN SUPPORT OF CONGRESSIONAL DUTIES	45.72
03-25	2083650018	Do	02/11/92-02/16/92	CAR RENTAL FOR STAFF IN SUPPORT OF CONG. DUTIES. PAUL ANDERSON AND JAIME FALL	217.50
03-25	2083650022	CHARLES L WILSON CONTRACT CLEANING	01/01/92-02/29/92	CLEANING SERVICES FOR INDEPENDENCE DISTRICT OFFICE	168.75
03-25	2083650021	Do	02/26/92-02/29/92	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES 187 MILES X 20	41.14
03-25	2083650017	CHERYLN DAHLSTEN	02/11/92-02/15/92	AIRFARE TO WICHITA AND RETURN FOR STAFF WDC-KCI/WIC-WDC	466.00
03-25	2083650011	DINERS CLUB	03/03/92	MEAL FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.75
03-25	2083650020	Do	02/21/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	11.71
03-25	2083650023	LAFORET'S, INC	03/01/92-03/31/92	CABLE SERVICE FOR EL DORADO DISTRICT OFFICE	18.14
03-25	2083650024	TCI OF KANSAS, INC	01/14/92	TOWER CARTRIDGE FOR PRINTER	54.00
03-25	2083710022	ADI SYSTEMS, INC	01/30/92-02/26/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	6.95
03-25	2083710024	Do	02/28/92-02/29/92	LOGGING FOR MEMBER WHILE IN DISTRICT VISITING WITH CONSTITUENTS (JOPLIN, MO)	40.01
03-25	2083710023	CHERYLN DAHLSTEN	02/28/92-02/29/92	LOGGING FOR STAFF WHILE ACCOMPANYING MEMBER IN DISTRICT. JONATHAN LAUITT (JOPLIN, MO)	40.00
03-25	2083710016	Do	02/28/92-03/01/92	AIRFARE FOR MEMBER TO AND FROM DISTRICT WDC-WICHITA VIA JOPLIN WDC	716.00
03-25	2083710018	Do	02/29/92-03/01/92	LOGGING FOR MEMBER WHILE IN DISTRICT VISITING WITH CONSTITUENTS (DISTRICT)	28.30
03-25	2083710013	Do	02/29/92-03/01/92	LOGGING FOR STAFF WHILE ACCOMPANYING MEMBER IN DISTRICT. DISTRICT	28.30
03-25	2083710017	Do	02/21/92-02/27/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	78.00
03-25	2083710019	Do	02/25/92	200 COPIES OF 2 COLOR LETTER	28.10
03-25	2083710021	MCPHERSON BUSINESS MACHINES	02/01/92-02/29/92	JANITORIAL CLEANING SERVICES FOR FEBRUARY FOR MCPHERSON DISTRICT OFFICE	220.00
03-25	2083710024	MCPHERSON COPYRIGHT	03/01/92-03/31/92	CABLE SERVICE FOR MCPHERSON OFFICE	19.45
03-25	2083710020	MULTIMEDIA CABLEVISION	02/28/92-03/01/92	CABLE FARE TO AND FROM NATIONAL AIRPORT IN TRANSIT TO DISTRICT	27.50
03-25	2083710014	DICK NICHOLS	02/28/92-03/01/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	14.57
03-25	2084440028	DAY-TIMERS, INC	02/06/92	MONTHLY CALENDARS	18.52
03-25	2084440026	DINERS CLUB	01/06/92-01/17/92	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT. CAROLYN JACKSON WDC-WIC/KC-WDC	805.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK NICHOLS—Con.						
03-25	2084440020	Do	01/16/92	LODGING FOR ONE NIGHT WHILE IN TRAVEL STATUS IN THE DISTRICT. CAROLYN JACKSON		30.06
03-25	2084440025	Do	01/16/92-01/17/92	CAR RENTAL WHILE IN THE DISTRICT BILL AQ12893-5. CAROLYN JACKSON		269.70
03-25	2084440027	Do	01/24/92-01/26/92	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT CAROLYN JACKSON WDC-KC-WDC		312.00
03-25	2084440023	CAROLYN JACKSON	01/06/92	CAB FARE TO AIRPORT FROM HOME		10.00
03-25	2084440024	Do	01/06/92-01/17/92	MEAL EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT		81.32
03-25	2084440021	Do	01/07/92-01/17/92	GASOLINE EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT		42.44
03-25	2084440022	Do	01/12/92-01/17/92	PARKING AND TOLLS WHILE IN TRAVEL STATUS IN THE DISTRICT		9.75
03-25	2084440019	Do	01/16/92	LODGING FOR ONE NIGHT WHILE IN TRAVEL STATUS IN THE DISTRICT		29.75
03-25	2084820024	DINERS CLUB	01/24/92-01/27/92	ROUNDTRIP AIRFARE FROM WASHINGTON DC AND RETURN MEMBER WDC-KS/WIC-WDC		397.00
03-25	2084820019	Do	02/12/92-02/19/92	ROUNDTRIP AIRFARE FROM D C TO THE DISTRICT LAURA ROLANDER WDC-WIC/KAS-WDC		593.00
03-25	2084820016	Do	02/13/92-02/18/92	ROUNDTRIP AIRFARE FROM D C TO THE DISTRICT WIC/KS ALAN MORGAN		487.50
03-25	2084820015	ALAN E MORGAN	02/13/92-02/18/92	CAR RENTAL EXPENSE FOR TRAVEL THROUGHOUT THE DISTRICT		53.45
03-25	2084820017	Do	02/13/92-02/18/92	MEAL EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT		24.00
03-25	2084820018	Do	02/13/92-02/18/92	TOLL EXPENSES FOR TRAVEL OUT IN THE DISTRICT		3.70
03-25	2084820025	DICK NICHOLAS	01/24/92-01/27/92	CAB FARE TO AND FROM NATIONAL AIRPORT FROM DC RESIDENCE		19.50
03-25	2084820027	Do	02/12/92	MEAL EXPENSES WHILE IN DISTRICT TRAVEL STATUS		1.50
03-25	2084820020	LAURA E ROLANDER	02/12/92-02/19/92	MEAL REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 373 MILES X 22		82.06
03-25	2084820023	Do	02/12/92-02/19/92	MEAL EXPENSES WHILE IN TRAVEL STATUS IN THE DISTRICT		19.15
03-25	2084820022	Do	02/19/92	CABFARE WASHINGTON NATIONAL TO HOME		33.00
03-26	2084430019	AQUA COOL	02/06/92-02/28/92	BOTTLED WATER FOR DC OFFICE FOR CONSTITUENTS		27.20
03-26	2084430016	BETTE & PHIL S HALLMARK	02/04/92-02/26/92	OFFICE SUPPLIES FOR INDEPENDENCE DISTRICT OFFICE		26.05
03-26	2084430015	DINERS CLUB	02/12/92-02/13/92	LODGING FOR STAFF WHILE ATTENDING DISTRICT MEETING B. WATLES 1 DAY, C. JACKSON @ 2 DAYS RM312-138078.		82.28
03-26	2084430011	Do	02/13/92-02/14/92	LODGING FOR STAFF WHILE IN DISTRICT LAURA ROLANDER AND PAM WHITE RM114-138073		41.14
03-26	2084430012	Do	02/13/92-02/14/92	LODGING FOR STAFF WHILE ATTENDING STAFF MEETING CHUCK KNAPP, JAIME FALL, ALAN MORGAN RM 121-138074.		43.30
03-26	2084430013	Do	02/13/92-02/14/92	LODGING FOR STAFF WHILE ATTENDING STAFF MEETING GEORGE HADJISKI, JONATHAN LAUITT RM 126-138075.		41.14
03-26	2084430014	Do	02/13/92-02/14/92	LODGING FOR STAFF WHILE ATTENDING DISTRICT MEETING MARK MURRISON, PAUL ANDERSON RM135-138076.		41.14
03-26	2084430020	FEDERAL EXPRESS CORP	02/25/92-02/26/92	EXPRESS MAIL CHARGES FOR TIME SENSITIVE MATERIALS DELIVERED TO DISTRICT		3.75
03-26	2084430022	KANSAS CELLULAR	02/01/92-02/29/92	MONTHLY CHARGES FOR CELLULAR PHONE		14.47
03-26	2084430023	CHARLES E KNAPP	01/29/92-01/30/92	MEAL REIMBURSEMENT FOR TRIP TO CHANUE/IRARD/FT. SCOTT FROM INDEPENDENCE 238 MILES X 22		52.36
03-26	2084430024	Do	01/29/92-01/30/92	MEALS AND LODGING FOR CHANUE/IRARD/FT. SCOTT TRIP		56.25
03-26	2084430017	Do	03/02/92	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES 89 MILES @ 22		19.58
03-26	2084430018	Do	03/05/92	OFFICE SUPPLIES FOR MCHPERSON DISTRICT OFFICE		39.40
03-26	2084430021	MCHPERSON BUSINESS MACHINES	03/05/92	PRINTING CHARGES FOR CONSTITUENT SERVICES BROCHURE		197.00
03-26	2084430021	THOMAS J LANKFORD	01/11/92-01/17/92	LODGING WHILE TRAVELING IN DISTRICT MEMBER		158.64
03-26	2084520024	DINERS CLUB	01/03/92-01/21/92	LODGING WHILE TRAVELING IN DISTRICT WORK PERIOD 672MI X 22		147.84
03-26	2084520026	Do	01/07/92-01/11/92	MEALS WHILE TRAVELING IN DISTRICT		46.17
03-26	2084520022	Do	01/12/92-01/17/92	PARKING, TOLLS WHILE TOURING IN DISTRICT		4.85
03-26	2084520025	Do	01/21/92-01/21/92	TAXI TO AND FROM AIRPORT WHEN RETURNING TO WDC HOTEL AIRPORT 4.00 AIRPORT HOME 12.00		16.00
03-26	2084590013	Do	02/15/92-03/01/92	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES 308 MILES @ 22		67.76
03-26	2084590014	JONATHAN J LAUITT	02/28/92-03/01/92	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS		9.92
03-26	2084590012	DICK NICHOLS	02/18/92-03/01/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE MEETING WITH CONSTITUENTS 977 MILES X 22		214.94

03.26	2085890538	DIAN T. SHAVER	03/01/92-03/30/92	RENT-110 E. MYRTLE INDEPENDENCE KS	300.00
03.26	2085890537	LAWRENCE E. PEEL	03/01/92-03/30/92	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
03.26	2085890540	MAIN PLACE ASSOCIATES	03/01/92-03/30/92	RENT-120 N MAIN ST ELDORADO, KS	275.00
03.26	2085890539	RATHKE-SLOAN	03/01/92-03/30/92	RENT- 423 COMMERCIAL ST EMPORIA KS	150.00
03.31	2090900354	(EQUIPMENT ALLOWANCE)	04/26/91-09/30/91		8.01
03.31	2090900356	Do	10/01/91-12/31/91		4.65
03.31	2090900355	Do	03/01/92-03/31/92		792.43
03.31	2090920089	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		40.30
03.31	2090930860	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00
03.31	2090930861	(DC TELEPHONE TOLLS SERVICE CHARGED)	02/01/92-02/29/92		291.52
03.31	2090930859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00
03.31	2090930857	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		113.57
03.31	2090930858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		286.21
03.31	2091950290	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		95.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

98,207.97
51,832.40

ADJUSTMENTS/REFUNDS

EXPENSES

12-17	2027990014	ARKANSAS CITY TRAVELER	06/25/92-12/31/92	REFUND DUE TO PAYMENT IN ERROR	(42.53)
12-19	2045990010	THE NEWTON KANSAN	06/12/92-12/12/92	REFUND DUE TO OVERPAYMENT	(48.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(91.03)

TOTAL

149,949.34

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

01/01/92-03/31/92	ADDY, ROSEMARY	LEGISLATIVE ASSISTANT	7,500.00
01/01/92-03/31/92	BRAZILL, DONNA L	ADMINISTRATIVE ASSISTANT	20,000.01
01/01/92-03/31/92	COLVIN, JEFFREY T	CASEWORKER/DISTRICT AIDE	6,500.01
01/01/92-03/31/92	DURPHY, KRISTINE E	EXECUTIVE ASSISTANT	6,750.00
01/01/92-03/31/92	EDMONDSON, MICHELE	STAFF ASSISTANT/DISTRICT AIDE	5,000.01
01/01/92-03/31/92	GAVIN, INGRID Y	OFFICE MANAGER	6,249.99
01/01/92-03/31/92	GRAY, CHAPELLE L	SYSTEMS MANAGER	6,500.01
01/01/92-03/31/92	HARLOW, DONNA S	COMMUNICATIONS DIRECTOR	9,000.00
01/01/92-03/31/92	HENDRICKS, CEDRIC R	LEGISLATIVE ASSISTANT	15,000.00
01/01/92-03/31/92	HUDSON, JULIA E	STAFF ASSISTANT	4,875.00
01/01/92-03/31/92	JOHNSON, GLORIA	LEGISLATIVE ASSISTANT	7,500.00
01/01/92-03/31/92	JOHNSON, LAVONNIA D	CASEWORKER	6,249.99
01/01/92-03/31/92	LASHLEY, JANICE R	COMPUTER OPERATOR	5,750.01
01/01/92-01/03/92	LEE, HENRY C, III	DISTRICT OFFICE DIRECTOR	500.00
01/01/92-03/31/92	MONTE, ANTONIO	CASEWORKER	9,249.99
01/01/92-03/31/92	MOORE, EDWARD C	CASEWORKER	8,499.99
01/08/92-03/31/92	REDWOOD, RENE A	DISTRICT OFFICE DIRECTOR	12,680.55
01/01/92-03/31/92	SMITH, LAUREE	PART-TIME EMPLOYEE	2,375.01
01/01/92-03/31/92	WEAVER, DARRICK E	LEGISLATIVE CORRESPONDENT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WEINER, ROBERTA	03/09/92-03/31/92	TEMPORARY EMPLOYEE		1,100.00
EXPENSES						
01-06	1365700024	CONGRESSIONAL BLACK CAUCUS	12/01/91-12/02/92	LSO DUES FOR 1992 FOR CONGRESSIONAL BLACK CAUCUS MEMBERSHIP		5,000.00
01-06	1365700026	FEDERAL EXPRESS CORP	04/12/91-04/19/91	EXPRESS MAIL SERVICE		25.50
01-06	1365700025	Do	11/19/91-11/30/91	NEWS MEDIA DIRECTORY USED FOR CONTACTING THE MEDIA BY THE PRESS SECRETARY & COMM DIRECTOR		6.16
01-06	1365700023	HUDSON WASHINGTON DIRECTORY	11/05/91-12/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		134.00
01-06	1365700022	STAPLES	12/09/91-01/09/92	BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE (1631 LONGWORTH)		86.28
01-09	2006870028	AQUA COOL	11/04/91-11/30/91	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (2216 MLK JR AVE. SE)		36.00
01-09	2006870030	Do	11/08/91	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (815 15TH STREET NW)		10.00
01-09	2006870027	Do	11/26/91-11/30/91	LSO DUES FOR 1992 FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE		20.40
01-09	2006870026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	12/04/91		700.00
01-23	2031880013	(H/S SERVICES CHARGED)	01/01/92-12/31/92	RENT-815 15TH STREET WASHINGTON, DC		30.00
01-29	20278890537	SMITHY BRADON PROPERTY CO	01/01/92-01/30/92	RENT-2216 MARTIN LUTHER KING WASHINGTON DC		2,640.63
01-30	2027830019	AMERICAN POLITICAL RESEARCH CORP	01/01/92-01/30/92	SUBSCRIPTION		1,200.00
01-30	2027830012	ARMSTRONG CUSTOM SIGNS	09/27/91-09/11/92	2 MAGNETIC SIGNS FOR THE MOBILE OFFICE MOTOR HOME		180.00
01-30	2027830010	BELL ATLANTIC MOBILE SYSTEMS	11/12/91-11/12/91	MOBILE CARPHONE FOR CONG NORTON		250.00
01-30	2027830017	DONNA L BRAZILE	11/05/91-12/04/91	REIMBURSEMENT FOR CAB AND PARKING IN DISTRICT		277.62
01-30	2027830015	CONGRESSIONAL HISPANIC CAUCUS	12/11/91-12/20/91	LSO DUES FOR 1992		8.20
01-30	2027830013	DAVID L ANDRIUKITIS	12/31/91-12/31/92	POSTAL PATRON NEWSLETTER - 274.500		600.00
01-30	2027830014	GLORIA JOHNSON	11/05/91-12/17/91	MESSAGE SERVICE		3,588.90
01-30	2027830016	DEFENDABLE COURIER SERVICE, INC	12/01/91-12/16/91	TAXI CAB FOR MEETINGS IN THE COMMUNITY W/ CONG NORTON		131.50
01-30	2027830011	ELEANOR HOLMES NORTON	12/01/91-12/15/91	REIMBURSEMENT FOR MILEAGE - 327 MILES @ 27.5c PER MILE		6.00
01-31	2029300049	(OC TELEPHONE TOLLS CHARGED)	12/19/91-01/19/92	SUPPLIES FOR DISTRICT OFFICES		1,576.43
01-31	2029300050	(OC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			180.00
01-31	2029300048	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			735.81
01-31	2029300046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			487.51
01-31	2029300047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			33.80
01-31	2030940008	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			63.50
01-31	2031900152	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			4,894.20
01-31	2031900154	Do	12/01/91-12/31/91			1.55
01-31	2031900153	Do	01/01/92-01/31/92			1,741.13
01-31	2031900250	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			4,162.21
01-31	2031950249	Do	01/01/92-01/31/92			580.00
02-06	2036220001	POSTMASTER	01/06/91	2,000 @ 29c		584.68
02-11	2032240016	DONNA L BRAZILE	11/02/91-11/27/91	CAR RENTAL FOR DISTRICT OFFICE TRANSPORTATION		16.00
02-11	2032240018	Do	11/27/91	CAR RENTAL FOR DISTRICT OFFICE TRANSPORTATION		4.00
02-11	2032240017	Do	12/12/91	GAS FOR RENTAL CAR		80.00
02-14	2044400019	NEFF DISPLAYS INC	05/17/91-05/17/91	CAB RECEIPTS FOR DISTRICT TRAVEL		41.20
02-19	2046650013	AQUA COOL	12/12/91-12/31/91	3 X 6 VINYL BANNER USED FOR DISPLAY PURPOSES FOR TOWN MEETINGS, WORKSHOPS AND SEMINARS		20.40
02-19	2046650014	Do	12/12/91-12/31/91	BOTTLED WATER FOR CONSTITUENTS IN CAPITOL HILL OFFICE		20.40
02-19	2046650015	Do	12/12/91-12/31/91	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE (815 15TH ST., NW)		10.00
02-19	2046650015	Do	12/31/91	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE (2216 MLK JR AVE., SE		10.00

02-19	2046650018	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/04/92	BILL FOR CONGRESSWOMAN NORTON'S CAR PHONE	328.99
02-19	2046650016	CANTRELL/CUTTER PRINTING, INC.	12/30/91	PRINTING OF POSTAL PATRON NEWSLETTER ON EXTENDED UNEMPLOYMENT BENEFITS (274.400)	4,445.38
02-19	2046650017	Do	12/30/91	FOLDING AND MAKING OF UNEMPLOYMENT POSTAL PATRON NEWSLETTER	3,841.60
02-19	2046650019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992 MEMBERSHIP	1,000.00
02-19	2046650020	GLORIA JOHNSON	12/02/91-01/14/92	REIMBURSEMENT FOR TAXI CABS TAKEN TO VARIOUS MEETINGS IN THE COMMUNITY	11.75
02-19	2046650021	E CARTWRIGHT MOORE	01/08/92	REIMBURSEMENT FOR DUPLICATING OFFICE KEYS	8.63
02-19	2046650021	DONNA L BRAZILE	12/09/91	TAXICAB RECEIPTS FOR MEETING IN THE COMMUNITY	6.50
02-19	2048050015	DAVID L ANDRUKITIS	12/26/91-12/31/91	TAXICAB RECEIPTS FOR MEETING IN THE COMMUNITY	3,216.00
02-19	2048050015	GLORIA JOHNSON	01/27/92	PRINTING OF 2,400 CALENDARS AND 275,000 TOWN MEETING CARDS FOR HEALTH CARE MEETING	3.00
02-19	2048050017	JANICE R HOLMES	12/02/91-01/14/92	REIMB FOR CAB TO MEETING REGARDING THE SOUTHEAST FEDERAL CENTER	7.00
02-19	2048050020	ELEANOR HOLMES NORTON	12/02/91-01/14/92	TAXIFARE RECEIPTS FOR MEETINGS IN THE COMMUNITY WITH MS. NORTON	9.25
02-19	2048050022	Do	10/18/91-01/07/92	PARKING RECEIPTS	50.87
02-19	2048050023	REKAB KLEANING INC	12/16/91-01/03/92	MILEAGE FOR MS. NORTON 185 MILES AT 27.5c	250.00
02-19	2048050018	THE WASHINGTON POST	01/01/92-01/31/92	JANITORIAL SERVICES PERFORMED IN SE OFFICE	119.60
02-19	2048050016	WALTER FREEMAN	02/21/92-02/21/93	RENEWAL OF SUBSCRIPTION	45.00
02-19	2048050019	AT&T	01/23/92-02/14/92	SIGN MADE FOR SE OFFICE	262.00
02-25	2051330018	DAVID L ANDRUKITIS	09/09/91-09/11/91	GENERAL PURPOSES ADAPTOR INSTALLED FOR TELEPHONE SYSTEM	201.00
02-25	2051330015	DEPENDABLE COURIER SERVICE, INC	12/02/91-12/13/91	CONGRESSIONAL RECORD REPRINTS SENT TO CONSTITUENTS AND BIO	143.00
02-25	2051330016	ELEANOR HOLMES NORTON	12/02/91-12/13/91	MESSANGER SERVICE	57.00
02-25	2051330017	Do	11/26/91-11/26/91	PARKING	11.00
02-26	2056890538	SMITHY BRADON PROPERTY CO	02/01/92	TAXI RECEIPTS	2,640.63
02-26	2056890539	WILLOUGHBY REAL ESTATE CO. INC	02/01/92	RENT-815 15TH STREET WASHINGTON, DC	1,200.00
02-26	2057930049	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	RENT-2216 MARTIN LUTHER KING WASHINGTON, DC	180.00
02-26	2057930050	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		147.25
02-26	2057930048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-26	2057930046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		397.71
02-26	2057930047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		28.36
02-29	2059900123	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		2,291.45
02-29	2059920002	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		13.00
02-29	2059950023	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,798.37
02-29	2059950022	Do	02/01/92-02/29/92		478.48
03-04	2058480027	AQUA COOL	01/08/92-01/31/92	BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE	41.20
03-04	2058480026	Do	11/13/92-01/31/92	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE (815 15TH ST, NW, #100)	10.00
03-04	2058480016	DAVID L ANDRUKITIS	12/31/91	PRINTING OF 50 MEMO PADS	195.00
03-04	2058480024	Do	12/31/91	PRINTING OF 16 CALLING CARDS, 500 EACH AND 30,000 PIECES OF LETTERHEAD	1,147.00
03-04	2058480021	E CARTWRIGHT MOORE	01/31/92	REIMBURSEMENT FOR OFFICIAL SUPPLIES	31.75
03-04	2058480018	REKAB KLEANING INC	12/01/91-12/31/91	JANITORIAL SERVICES PERFORMED IN SE OFFICE	250.00
03-04	2058480028	STAPLES	01/15/92-02/15/92	SUPPLIES FOR DISTRICT OFFICE	350.39
03-06	2063300018	ANDREWS OFFICE PRODUCTS	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	675.46
03-06	2063300019	Do	01/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.64
03-06	2063300016	GLORIA JOHNSON	01/23/92	TAXI CAB RECEIPTS FOR MEETING IN THE COMMUNITY	3.00
03-06	2063300015	ELEANOR HOLMES NORTON	01/23/92	PARKING RECEIPTS FOR EVENTS IN THE COMMUNITY	14.00
03-06	2063300017	THE WHITE HOUSE BULLETIN	02/12/92	SUBSCRIPTION	795.00
03-24	2080270019	ANDREWS OFFICE PRODUCTS	02/12/92	OFFICE SUPPLIES FOR BOTH DISTRICT OFFICES	223.50
03-24	2080270020	Do	02/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.34
03-24	2080270022	Do	02/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.77
03-24	2080270021	Do	02/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (2216 MLK JR AVE, SE)	41.94
03-24	2080270014	Do	02/14/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (815 15TH ST, NW)	35.04
03-24	2080270018	DAVID L ANDRUKITIS	02/13/92-02/14/92	RENTAL OF 274,400 CARDS FOR CRIME TOWN MEETING & PRINTING OF 2,000 NEWSLETTERS ON ATF	2,744.50
03-24	2080270015	DC PUBLIC SCHOOLS, REALTY OFFICE	02/11/92-02/25/92	PRINTING OF 274,400 CARDS FOR CRIME TOWN MEETING & PRINTING OF 2,000 NEWSLETTERS ON ATF	280.04
03-24	2080270016	DEPENDABLE COURIER SERVICE, INC	02/11/92-02/25/92	RENTAL FEE FOR USE OF JEFFERSON JHS FOR FEB 25, 1992 TOWN MEETING ON CRIME (4 HOURS)	200.25
03-24	2080270017	DARRICK E WEAVER	01/06/92-01/31/92	MESSANGER SERVICES	3.80
03-24	2083240001	POSTMASTER	02/17/92	REIMBURSEMENT FOR TAXICAB TAKEN TO MEETING IN THE COMMUNITY	480.00
03-25	2085890541	SMITHY BRADON PROPERTY CO	03/01/92-03/30/92	1,000 @ 19.1,000 @ 29	2,640.63
03-26	2085890542	WILLOUGHBY REAL ESTATE CO. INC	03/01/92-03/30/92	RENT-815 15TH STREET WASHINGTON, DC	1,200.00
03-31	2085460019	AQUA COOL	01/13/92	RENT-2216 MARTIN LUTHER KING WASHINGTON, DC	10.00
				BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE (2216 MLK, JR. AVE. SE)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.						
03-31	2085460021	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/03/92	BILL FOR CONGRESSWOMAN NORTON'S CAR PHONE	396.10	
03-31	2085460025	CONGRESSIONAL QUARTERLY INC	05/03/92-05/03/93	1 YEAR SUBSCRIPTION	955.00	
03-31	2085460023	THE NEW YORK TIMES SALES, INC	02/02/92-05/02/92	RENEWAL OF SUBSCRIPTION	65.00	
03-31	2085460024	WASHINGTONIAN MAGAZINE	01/17/92-01/17/93	1 YEAR SUBSCRIPTION	21.95	
03-31	2086940006	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		197.75	
03-31	2090900103	Do	12/01/91-12/31/91		238.85	
03-31	2090900105	Do	12/01/91-12/31/91		25	
03-31	2090900104	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,842.21	
03-31	2090930049	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		180.00	
03-31	2090930050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		139.91	
03-31	2090930048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		540.00	
03-31	2090930046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		397.71	
03-31	2090930047	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		20.39	
03-31	2091950183	Do	12/01/91-12/31/91		18.00	
03-31	2091950182		03/01/92-03/31/92		281.09	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					146,280.58	
MEMBERS CLERK HIRE						
EXPENSES					72,483.05	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					218,763.63	

OFFICE OF THE HON. HENRY J NOWAK
SALARIES

ALTOBELLI, STEPHEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,258.75
ANDRESEN, JACK	01/01/92-03/31/92	STAFF ASSISTANT	900.00
BRIMMER, ESTHER DIANE	02/01/92-03/31/92	STAFF ASSISTANT	333.34
BURTON, HELEN C.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	15,908.34
CARNEY, WANDA	01/01/92-03/31/92	RECEPTIONIST SECRETARY	7,594.59
CLAY, JOYCE B.	01/01/92-03/31/92	STAFF ASSISTANT	7,594.59
GODDY, E. PLUMMER	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,960.59
HABIB, AMY M	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
JOHNSON, BARBARA L	01/01/92-03/31/92	CASEWORKER	6,761.25
KAULL, BRETT R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,258.75
MASELKA, RONALD J	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21,630.84
NOTARO, SHIRLEY A	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,829.67
O'CONNOR, ANN F	01/01/92-03/31/92	RECEPTIONIST	5,000.01
REHAK, JOHN F	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,552.50
SANTA LUCIA, THOMAS J	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
SCHMIDT, JAMES F	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	18,315.33

01-14	THOMAS, COLLIS E	01/01/92-03/31/92	STAFF ASSISTANT	166.67
01-14	TRIPTI, CARMELA	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,098.00
	WEGNER, MERRILL E	01/01/92-03/31/92	STAFF ASSISTANT	450.00
EXPENSES				
01-14	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	25.00
01-14	BRETT R KAULL	12/16/91-12/17/91	AIR FARE TO 33RD CONG DIST & RETURN BUFFALO, NY TAXI FR HOME TO NAT'L & RETURN TAXI SERVICE IN DIST	373.00
01-14	Do	12/16/91-12/17/91	FOOD IN DISTRICT HOTEL	104.84
01-14	STAR LINEN SUPPLY, INC	12/16/91	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	15.40
01-16	A1&T INFORMATION SYSTEMS	11/06/91-12/05/91	LEASE AND RENTALS	1.70
01-16	Do	11/10/91-12/09/91	LEASE AND RENTALS	181.69
01-16	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ANNUAL DUES	600.00
01-16	EXPORT TASK FORCE	01/01/92-12/31/92	ANNUAL DUES	750.00
01-16	FEDERAL EXPRESS CORP	12/14/91	PACKAGE SERVICE TO DISTRICT	3.99
01-16	E PLUMMER GODBY	12/14/91	AIRFARE TO 33RD CONG DIST & RETURN BUFFALO, NY TAXI FR NAT'L TO RHOB	319.95
01-16	Do	12/14/91	HOTEL FOOD IN DISTRICT	230.03
01-16	HENRY J NOWAK	12/11/91-12/14/91	AIRFARE TO 33RD CONG DIST BUFFALO, NY ONEWAY WDC-BUFF	155.00
01-16	Do	11/27/91	DAILY NEWSPAPER DELIVERED TO WASH OFFICE	65.00
01-16	THE NEW YORK TIMES SALES, INC	12/09/91-03/08/92	PACKAGE SERVICE DELIVERY	13.00
01-16	UNITED PARCEL SERVICE	12/07/91	LEASED AUTO	475.00
01-16	M & C LEASING CO, INC	01/01/92-01/30/92	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00
01-29	POISH COMMUNITY CENTER OF BUFFALO	01/01/92-01/30/92	RENT 1450 JEFFERSON AVE BUFFALO, NY 14208	50.00
01-29	1490 ENTERPRISE INC	01/01/92-01/30/92	RENEWAL OF SUBSCRIPTION FOR WEEKLY NEWSPAPER	17.50
01-31	AM-POL EAGLE	01/02/92-12/31/92	RENEWAL OF SUBSCRIPTION FOR DAILY NEWS PAPER	254.00
01-31	BUFFALO NEWS	01/31/92-01/30/93	AIR SHIPMENTS TO DISTRICT	19.32
01-31	FEDERAL EXPRESS CORP	12/28/91	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	15.40
01-31	STAR LINEN SUPPLY, INC	12/30/91	PACKAGE SERVICE FOR DELIVERY TO DISTRICT	15.50
01-31	UNITED PARCEL SERVICE	12/21/91	LEASED AUTO	75.00
01-31	DC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		360.00
01-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		445.64
01-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		78.98
01-31	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		5.00
01-31	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		969.73
01-31	(STATIONERY ALLOWANCE)	01/01/92-01/31/92		394.36
02-05	WANDA CARNEY	10/01/91-12/31/91	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD 65 ISSUES X 2 X 35	45.50
02-05	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES BALANCE DUE 1991 FUNDS	1,000.00
02-19	A1&T	01/08/92-01/05/92	LEASE EQUIPMENT	13.35
02-19	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	LEASE & RENTALS	13.35
02-19	STAR LINEN SUPPLY, INC	01/13/92	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	15.40
02-19	UNITED PARCEL SERVICE	01/13/92	DELIVERY SERVICE TO BUFFALO, N.Y. (33RD CONG DIST)	15.00
02-19	Do	12/07/91	DELIVERY SERVICE TO 33RD CONG DIST (BUFFALO, NY)	13.00
02-24	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	LEASE AND RENTALS	181.69
02-24	BUFFALO JEWISH REVIEW	02/01/92-01/30/93	SUBSCRIPTION FOR ONE YEAR OF WEEKLY NEWSPAPER & POSTAGE	176.00
02-24	HENRY J NOWAK	01/28/92	AIRFARE FR 33RD CONG DIST TO DC (BUFFALO, NY) TAXI FROM NATIONAL TO RHOB	74.00
02-24	BUSINESS FIRST	03/30/92-03/30/93	SUBSCRIPTION RENEWAL	49.00
02-25	E PLUMMER GODBY	01/31/92-02/04/92	DRIVING CONGRESSMAN NOWAK TO NAT'L & FROM NAT'L TO 9 MI AT 275 X 2	48.00
02-25	GREAT LAKES FISHERMAN	04/30/92-04/30/93	RENEWAL OF SUBSCRIPTION	19.95
02-25	HENRY J NOWAK	01/31/92-02/04/92	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) WDC-DUFF-WDC	334.00
02-25	THE KIPLINGER WASHINGTON EDITORS, INC	04/03/92-03/26/93	ONE YEAR RENEWAL OF THE KIPLINGER LETTERS (12 MONTHS)	63.00
02-25	M & C LEASING CO, INC	02/01/92	LEASED AUTO	475.00
02-26	POISH COMMUNITY CENTER OF BUFFALO	02/01/92	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00
02-26	1490 ENTERPRISE INC	02/01/92	RENT 1450 JEFFERSON AVE BUFFALO, NY 14208	50.00
02-27	E PLUMMER GODBY	01/15/92	DRIVING CONG. NOWAK TO FROM NAT'L AIRPORT TO 9 MI X 275 X 2 FROM 9 MI X 275 X 2	9.90
02-27	HENRY J NOWAK	01/15/92	AIR FARE FROM DIST (BUFFALO, NY) TO D.C. & RETURN	334.00
02-27	R. L. POLK & CO	01/23/92	2 BOOKS - WASH. D.C. OFFICE DIST OFFICE	224.00
02-29	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057931969	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	RENT BUFFALO NY 00000	570.44	
02-29	2057931967	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PK RENT BUFFALO, NY	360.00	
02-29	2057931966	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	LEASE & RENTALS	98.23	
02-29	20595900719	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	EXPRESS SERVICE TO DISTRICT OFFICE	1,081.65	
02-29	20595920166	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92	PICKUP HUN AT NAT'L AIRPORT MILEAGE 9 MI X 275 X 2	1.95	
02-29	20595950529	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	AIRFARE FROM DC TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) MILEAGE BWI 33 MI X 275 X 2	683.02	
03-01	2019180003	(DC TELEPHONE TOLLS CHARGED)	03/01/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	(256.42)	
03-01	2049910021	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	LEASE AND RENTALS FOR USE IN DISTRICT OFFICE DURING PERIOD	4,431.00	
03-06	2049910023	Do	01/01/92-03/31/92	PRIVATE AUTO TO 33RD CONG. DIST. & RETURN WDC-ANH-WDC 782 MI. X 275	228.00	
03-06	2063440015	AT&T INFORMATION SYSTEMS	02/06/92	FOOD AND LODGING WHILE IN DISTRICT	1.70	
03-06	2063440017	FEDERAL EXPRESS CORP.	01/29/92-01/30/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	7.09	
03-06	2063440018	HENRY J NOWAK	02/19/92	DRIVING CONG. NOWAK TO BWI AND FROM NATIONAL AIRPORTS 85 MILES @ 27.5¢ PER MILE	4.95	
03-06	2063440020	STAR LINEN SUPPLY, INC	02/13/92-02/19/92	MILEAGE TO/ FROM BWI 33 MILES @ 27.5¢ PER MILE (2X)	362.15	
03-09	2063420021	AT&T INFORMATION SYSTEMS	02/10/92-02/09/92	AIRFARE TO 33RD CONG. DISTRICT & RETURN TAXI SERVICE	181.69	
03-09	2063420018	Do	02/03/92-02/06/92	HOTEL IN DISTRICT FOOD IN DISTRICT	215.05	
03-09	2063420019	Do	02/03/92-02/06/92	PRINTING CONGRESSIONAL NEWSLETTER, DESIGN AND TYPESET	13.75	
03-24	2063420020	Do	02/03/92-02/06/92	DAILY WASH POST & USA TODAY DELIVERY TO WASHINGTON OFFICE MON THRU FRI	235.68	
03-24	2080250016	BUFFALO FIRST	03/30/92-03/30/93	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY)	49.00	
03-24	2080250020	E PLUMMER GOODY	02/20/92-02/25/92	PROVIDING TRANSPORTATION FOR MEMBER TO AND FROM NATIONAL AIRPORT 18 MILES AT 275 PER	23.10	
03-24	2080250015	Do	03/04/92-03/05/92	AIRFARE TO DISTRICT AND RETURN DC/BUFF/DC	36.30	
03-24	2080250017	BRETT R KAULL	03/03/92-03/04/92	TAXI IN DISTRICT	389.00	
03-24	2080250018	Do	03/03/92-03/04/92	FOOD IN DISTRICT	122.97	
03-24	2080250021	MEDIA PLUS	02/20/92	RENEWAL OF ONE YEAR SUBSCRIPTION	5,745.00	
03-24	2080250022	NATIONAL NEWS AGENCY	03/18/92-06/09/92	AIRFARE TO DISTRICT AND RETURN DC/BUFF/DC	73.95	
03-24	2080250019	HENRY J NOWAK	02/20/92-02/25/92	LEASED AUTO	334.00	
03-24	2080250014	Do	03/04/92-03/05/92	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	9.90	
03-24	2080390024	E PLUMMER GOODY	02/27/92-03/03/92	DRIVE MEMBER FROM NATIONAL TO RHOB 9 MILES AT 275 TWICE	357.00	
03-24	2080390020	BRETT R KAULL	02/27/92	HAND TOWELS FOR USE IN DISTRICT OFFICE	35.00	
03-24	2080390021	Do	02/27/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	8.33	
03-24	2080390022	Do	02/27/92	RENEWAL OF ONE YEAR SUBSCRIPTION	497.00	
03-24	2080390019	NATIONAL JOURNAL	06/01/92-05/31/93	AIRFARE TO DISTRICT AND RETURN DC/BUFF/DC	334.00	
03-24	2080390023	HENRY J NOWAK	02/27/92-03/03/92	LEASED AUTO	475.00	
03-26	2085890545	M & C LEASING CO. INC	03/01/92-03/30/92	RENT 1081 BROADWAY BUFFALO NY 14212	50.00	
03-26	2085890543	POLISH COMMUNITY CENTER OF BUFFALO	03/01/92-03/30/92	DRIVE MEMBER FROM NATIONAL TO RHOB 9 MILES AT 275 TWICE	50.00	
03-26	2085890544	1490 ENTERPRISE INC	03/01/92-03/30/92	AIRFARE TO DISTRICT AND RETURN	4.95	
03-31	2068380025	E PLUMMER GOODY	03/24/92	HAND TOWELS FOR USE IN DISTRICT OFFICE	334.00	
03-31	2068380024	HENRY J NOWAK	03/20/92-03/24/92	AIRFARE TO DISTRICT AND RETURN	15.40	
03-31	2068380026	STAR LINEN SUPPLY, INC	02/24/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	15.40	
03-31	2068380027	Do	03/09/92	RENEWAL OF ONE YEAR SUBSCRIPTION	794.66	
03-31	20909300695	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	AIRFARE TO DISTRICT AND RETURN	75.00	
03-31	2090931976	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	HAND TOWELS FOR USE IN DISTRICT OFFICE	564.72	
03-31	2090931977	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	360.00	
03-31	2090931975	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			

03-31 2090319174 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 99.44
03-31 2091950468 (STATIONERY ALLOWANCE CHARGED) 73.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

06-27 2030990001 NEW YORK TELEPHONE

REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JIM NUSSLE

SALARIES

BRAUN, MARK	03/01/92	03/31/92	1,500.00
COX, TONI	01/06/92	03/31/92	3,541.67
ELBERT, DARLENE	01/01/92	03/31/92	8,625.00
ESTRADA, LISA	01/01/92	03/31/92	6,875.01
FERGUS, DAVID C	02/01/92	03/31/92	4,177.77
FRANTZ, AMY K	01/01/92	03/31/92	4,374.99
GREINER, DIANA	01/01/92	03/31/92	6,875.01
GREINER, STEVEN P	01/01/92	03/31/92	21,875.01
HANSEN, ANNE	01/01/92	03/31/92	3,000.00
JONES, KRISTIN E	01/01/92	03/31/92	6,500.01
KRAMP, KEVIN JOHN	01/01/92	03/31/92	5,249.99
MADLOW, CHERYL ANN	01/01/92	03/31/92	6,249.99
MEADE, RICHARD E	01/01/92	03/31/92	4,750.00
Do	03/01/92	03/31/92	2,375.00
POLLY, KRIS	01/01/92	02/10/92	2,444.44
REED, KATHRYN L	02/01/92	03/31/92	3,555.56
REHBERG, KATHLEEN	01/01/92	03/31/92	5,250.00
SCHMITT, JANET PAULINE	01/01/92	03/31/92	4,875.00
THRASHER, LINDA KAY	01/06/92	02/29/92	2,750.00
Do	03/01/92	03/31/92	1,833.33
WEIDEN, JOEL W	01/01/92	03/31/92	2,100.00

EXPENSES

01-06 1365350026	FEDERAL EXPRESS CORP	11/08/91	11/21/91	28.74
01-06 1365350025	CAROLE ANN SNOODGRASS	10/07/91	11/15/91	12.21
01-06 1365350024	Do	11/08/91	11/12/91	45.24
01-06 1365350023	THOMAS J LANFORD	12/06/91		70.00
01-06 2002250026	FEDERAL EXPRESS CORP	11/25/91	11/27/91	15.25
01-06 2002250023	AMY K FRANTZ	11/12/91	11/27/91	33.28
01-06 2002250022	Do	11/13/91		14.32
01-06 2002250022	Do	11/22/91		23
01-06 2002250025	PIP PRINTING	12/05/91		30.00
	FEDERAL EXPRESS MAIL 11-8 TO 11-21			
	MISC. OFFICE SUPPLIES			
	IN DISTRICT TRAVEL 174 MILES AT 26 PER MILE			
	BUSINESS EXPRESS FOR CS AND KR			
	FEDERAL EXPRESS MAIL			
	IN-DISTRICT TRAVEL 128 MILES @ 26c PER MILE			
	MISCELLANEOUS OFFICE SUPPLIES			
	POSTAGE			
	MISC. PRINTING CHARGES (LABELS)			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	200250024	SANFORD'S OFFICE SUPPLY	11/15/91	MISC. OFFICE SUPPLIES (MARION)	35.60	
01-07	200330030	STEVEN P GREINER	10/25/91-11/18/91	PHONE CHARGES	61.09	
01-07	200330028	Do	11/14/91	AIR TRAVEL DC TO CEDAR RAPIDS	107.00	
01-07	200330028	Do	11/16/91	AIR TRAVEL CEDAR RAPIDS TO DC	107.00	
01-09	2009230012	IOWA ILLINOIS GAS & ELECTRIC	11/22/91-12/26/91	UTILITY SERVICE	72.59	
01-16	2016200003	INTERSTATE POWER CO	12/05/91-01/07/92	UTILITY SERVICE	108.44	
01-24	2023170004	IOWA ELECTRIC LIGHT & POWER COMPANY	12/11/91-01/14/92	UTILITY SERVICE	153.32	
01-27	20233590015	STEVEN P GREINER	12/15/91-12/20/91	LODGING IN DISTRICT	287.59	
01-27	20233590016	Do	12/15/91-12/21/91	CAR RENTAL & GAS	179.72	
01-27	20233590017	Do	12/25/91-12/31/91	LODGING IN DISTRICT	291.44	
01-27	20233590018	Do	12/26/91-12/31/91	CAR RENTAL & GAS	179.75	
01-29	20284200016	DINERS CLUB	11/03/91	TRANSWORLD AIRLINES D.C. ST. LOUIS-ST LOUIS CEDAR RAPIDS (0129)	107.00	
01-29	20284200017	Do	11/08/91	UNITED AIRLINES CEDAR RAPIDS-CHICAGO-WASHINGTON (D130)	107.00	
01-29	20284200018	Do	11/14/91	UNITED AIRLINES DC-CHICAGO-CEDAR RAPIDS-CHICAGO-DC (0788)	214.00	
01-29	20284200019	Do	11/27/91-12/06/91	UNITED AIRLINES DC-CHICAGO-CEDAR RAPIDS-CHICAGO-DC (1380)	214.00	
01-29	20284200020	Do	10/29/91-12/17/91	UNITED AIRLINES DC-CHICAGO-CE DAR RAPIDS CEDAR RAPIDS-CHICAGO-DC	219.36	
01-29	20284200021	FISCHER INC	10/31/91-11/20/92	DUBUQUE UTILITIES ELECTRICITY AND FUEL	99.70	
01-29	20284200021	GSA - KANSAS CITY - REGION SIX	10/31/91-11/20/92	MISC. OFFICE SUPPLIES	332.28	
01-29	20284200022	JIM NUSSLE	10/01/91-11/30/91	IN-DISTRICT TRAVEL 726 MILES (OCT. 91) 552 MILES (NOV. 91) X. 26 PER MILE	29.00	
01-29	20284200025	Do	11/01/91-11/30/91	PARKING AT C.R. AIRPORT	36.14	
01-29	20284200025	JANET PAULINE SCHMITT	12/11/91	IN-DISTRICT TRAVEL 139 MILES X. 26	272.22	
01-29	2028720022	DARLENE ELBERT	11/09/91-11/27/91	IN-DISTRICT TRAVEL (1,047 MILES) X. 26	106.25	
01-29	2028720023	Do	11/15/91	FOOD & BEVERAGE FOR ACADEMY SELECTION CONSTITUENTS	35.00	
01-29	2028720024	Do	11/15/91	LOCKSMITH SERVICES	71.05	
01-29	2028720020	JIM NUSSLE	12/02/91-01/01/92	TELEPHONE CHARGES	75.41	
01-29	2028720021	UNITED STATES CELLULAR	12/02/91-01/01/92	DISTRICT TELEPHONE CHARGES	675.00	
01-29	2028890542	FISCHER, INC.	01/01/92-01/30/92	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA	290.00	
01-29	2028890543	JAMES C. HASS	01/01/92-01/30/92	RENT - 116 S 2ND STREET CLINTON, IA	1,295.49	
01-29	2028890544	N & K INVESTMENT COMPANY	01/01/92-01/30/92	RENT - 1117 7TH AVE MARION, IA	154.11	
01-31	2028600021	FISCHER INC	09/30/91-11/13/91	FUEL 10-16 TO 11-13 ELECTRICITY 9-30 TO 10-29	30.00	
01-31	2028600025	LORRANE ABITZ	11/09/91-12/14/91	OFFICE CLEANING (DUBUQUE)	79.17	
01-31	2028600024	CHERYL ANN MADLOM	12/11/91	CUT-OF-DISTRICT TRAVEL TO DES MOINES (LABOR DEPT. MTG.) 304.5 MILES AT .26 PER MILE	25.00	
01-31	2028600023	R. L. POLK & CO	12/03/91	CITY DIRECTORY (CLINTON)	139.00	
01-31	2028600022	WALL STREET JOURNAL	01/11/92-01/11/93	1-YEAR SUBSCRIPTION RENEWAL	135.00	
01-31	2029330325	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		736.77	
01-31	2029330326	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029330324	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		344.93	
01-31	2029330322	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		474.97	
01-31	2029330323	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/91-09/30/91		26	
01-31	2031900278	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		394.37	
01-31	2031900280	Do	01/01/92-01/31/92		2,137.60	
01-31	2031900279	Do	01/01/92-01/31/92		769.19	
01-31	2031950314	(STATIONERY ALLOWANCE CHARGED)	10/01/91-12/31/91	WINDOW WASHING SERVICE (OCT. NOV. DEC. - MARION)	24.00	
02-05	2029620021	BRITE-WAY WINDOW SERVICE				

02-05	2029620019	AMY K FRANTZ	12/13/91-12/18/91	POSTAGE DUE	46
02-05	2029620020	Do	12/19/91-12/27/91	MISC OFFICE SUPPLIES (MARION)	18.03
02-05	2029620018	Do	12/30/91	IN-DISTRICT TRAVEL 18 MILES AT 26 PER	4.68
02-05	2029620014	GSA - KANSAS CITY - REGION SIX	11/26/91	MISC OFFICE SUPPLIES (MARION)	34.98
02-05	2029620013	R & R WINDOW WASHING SERVICE	12/01/91-12/31/91	WINDOW WASHING SERVICE (DEC - CLINTON AND DUBUQUE)	15.00
02-05	2029620017	KATHLEEN REHBERG	10/08/91-10/09/91	MISC. TELEPHONE CHARGES (10-8 TO 10-9)	5.79
02-05	2029620015	Do	12/07/91-12/09/91	IN-DISTRICT TRAVEL 342 MILES AT 26 PER	88.92
02-05	2029620016	Do	12/09/91	MISC OFFICE SUPPLIES (MARION)	10.92
02-05	2029620018	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	ONE YEAR SUBSCRIPTION PLUS SUBSCRIPTION BINDERS	955.00
02-05	2029620019	DES MOINES REGISTER	01/19/92-07/19/92	SIX MONTH SUBSCRIPTION	71.50
02-05	2029620020	MONITOR PUBLISHING CO	01/12/92-01/12/93	ONE YEAR SUBSCRIPTION	175.00
02-05	2029620024	NATIONAL JOURNAL	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION AND BINDERS	797.00
02-05	2029620027	POSTMASTER	01/01/92-07/01/92	SEMI-ANNUAL P.O. BOX FEE (DUBUQUE)	77.50
02-05	2029620021	DIANA I TALIGA	01/01/92-01/03/92	LOGGING IN THE DISTRICT	78.82
02-05	2029620025	THE GAZETTE COMPANY	01/15/92-01/15/93	ONE YEAR SUBSCRIPTION	159.60
02-05	2029620026	UNITED STATES CELLULAR	01/02/92-02/01/92	DISTRICT CELLULAR PHONE CHARGES	63.62
02-05	2029620022	WALL STREET JOURNAL	01/11/92-01/11/93	ONE YEAR SUBSCRIPTION	139.00
02-05	2029620023	WASHINGTON POST	01/17/92-01/17/93	ONE YEAR SUBSCRIPTION	62.40
02-05	2034750022	DARLENE ELBERT	12/03/91-12/16/91	IN-DISTRICT TRAVEL 605 MILES X 26	157.30
02-05	2034750023	Do	12/30/91	PHOTO DEVELOPMENT CHARGES	29.73
02-07	2034400017	EU SERVICES	11/30/91	MISC. PRINTING	1,514.50
02-07	2034400016	FEDERAL EXPRESS CORP	12/13/91-12/19/91	FEDERAL EXPRESS MAIL	1,650
02-07	2034400015	DIANA I GREINER	10/01/91-12/31/91	TRAVEL TO AND FROM AIRPORT 156.5 MILES (10-1 TO 12-31)	18.69
02-07	2034400019	KATHLEEN REHBERG	11/01/91-11/21/91	IN-DISTRICT TRAVEL 644 MILES X 26	40.69
02-07	2034400018	XEROX CORPORATION	10/28/91-10/31/91	OFFICE SUPPLIES - MARION FOR COPIER	167.44
02-07	20346630026	STEVEN P GREINER	11/14/91-11/16/91	CAR RENTAL IN DISTRICT	97.49
02-07	2038030023	IOWA ILLINOIS GAS & ELECTRIC COMPANY	12/26/91-01/27/92	UTILITY SERVICE	73.95
02-11	2032240022	STEVEN P GREINER	11/25/91-12/23/91	PHONE CHARGES	58.90
02-11	2032240021	Do	12/02/91	PHONE CHARGES	35.95
02-11	2032240019	Do	01/13/92-01/17/92	AIR TRAVEL: WASHINGTON-CEDAR RAPIDS-WASHINGTON	1.62
02-11	2032240020	Do	01/13/92-01/17/92	CAR RENTAL & FUEL	244.00
02-11	2037240018	CITIZENS HERALD	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION	170.16
02-11	2037240020	TONI COX	01/01/92-12/31/92	IN-DISTRICT TRAVEL 139 MILES @ 26c PER MILE	21.50
02-11	2037240016	FEDERAL EXPRESS CORP	01/03/92	FEDERAL EXPRESS MAIL	36.14
02-11	2037240019	FOSTERS-HEATING & COOLING	01/13/92	FURNACE REPAIR (MARION)	3.75
02-11	2037240017	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	PSC DUES FOR 1992	36.00
02-12	2042200017	JIM NUSSLE	12/02/91-12/19/91	IN-DISTRICT TRAVEL (714 MILES @ 26c PER MILE)	1,500.00
02-12	2042200016	SANFORD'S OFFICE SUPPLY	12/23/91	MISC OFFICE SUPPLIES (MARION)	185.64
02-13	2041650010	DINERS CLUB	11/27/91	UTILITY AIRLINES (2624) WASHINGTON-CHICAGO-CEDAR RAPIDS	9.48
02-13	2045410002	INTERSTATE POWER CO	01/07/92-02/05/92	UTILITY SERVICE	107.00
02-19	2050210021	LISA A WEGENER	08/08/91-08/23/91	AIR TRAVEL: WASHINGTON - CEDAR RAPIDS - WASHINGTON	104.54
02-20	2042610021	FEDERAL EXPRESS CORP	01/09/92-01/10/92	FEDERAL EXPRESS MAIL	214.00
02-20	2042610020	JIM NUSSLE	01/02/92-02/01/92	MISC. TELEPHONE CHARGES	12.32
02-20	2042610018	THE MONTICELLO EXPRESS	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION	41.35
02-20	2042610019	UNITED PARCEL SERVICE	01/09/92	UNITED PARCEL SERVICE EXPRESS MAIL	20.00
02-20	2042610017	WINTHROP NEWS	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION	9.00
02-25	2047400021	AUTOMATED OFFICE PRODUCTS	01/15/92	OFFICE SUPPLIES (MARION)	16.00
02-25	2047400018	FISHER INC.	11/27/91-01/15/92	DUBUQUE UTILITIES - ELEC 11/27/12/31. FUEL 12/16/01/15	41.07
02-25	2047400020	GSA - KANSAS CITY - REGION SIX	01/01/92	OFFICE SUPPLIES (MARION)	214.91
02-25	2047400019	JIM NUSSLE	01/01/92	AIRPORT PARKING CHARGES	49.20
02-25	2047400022	R & R WINDOW WASHING SERVICE	01/01/92-01/31/92	WINDOW WASHING SERVICE (DUBUQUE/CLINTON)	10.00
02-26	2054460017	INTELLIGENT SOLUTIONS	06/12/91	MISC COMPUTER CHARGES 91100035-91100034	15.00
02-26	2054460018	Do	11/08/91-11/11/91	DATA CONVERSION-HRT TAPES	1,222.22
02-26	2054460019	Do	11/21/91	COMPUTER CONVERSION	750.00
02-26	2054460020	Do	11/21/91	MISC COMPUTER CHARGES	422.82
02-26	2056890543	FISHER, INC.	02/01/92	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA	422.76
02-26					675.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM NUSSLE—Con.					
02-26	2056890544	JAMES C. HASS	02/01/92	RENT: 116 S 2ND STREET CLINTON, IA	290.00
02-26	2056890545	N & K INVESTMENT COMPANY	02/01/92	RENT: 1117 7TH AVE MARION, IA	1,295.49
02-26	2057350007	IOWA ELECTRIC LIGHT & POWER COMPANY	01/14/92-02/12/92	UTILITY SERVICE	132.55
02-29	2057393036	(LOC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00
02-29	2057393037	(LOC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450.74
02-29	2057393037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00
02-29	2057393037	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	01/03/92-01/31/92		233.43
02-29	2057393037	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	01/03/92-01/31/92		463.19
02-29	2057840025	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		495.50
02-29	2059800021	(EQUIPMENT ALLOWANCE)	12/19/91-12/31/91		157
02-29	2059800021	Do	02/01/92-02/29/92		1,022.77
02-29	20599590254	Do	12/01/91-12/31/91		(223.83)
02-29	20599590253	Do	02/01/92-02/29/92		1,450.71
03-04	2057780022	STEVEN P GREINER	12/15/91-01/16/92	PHONE CHARGES	25.44
03-06	2063300020	PIP PRINTING	01/09/92	MISC. PRINTING CHARGES	121.40
03-06	2063300021	Do	02/10/92-02/16/92	DC/CEAR RAPIDS/DC AIRFARE	244.00
03-06	2064620018	CLINTON HERALD	02/10/92-02/16/92	RENTAL CAR AND FUEL	220.92
03-06	2064620019	FEDERAL EXPRESS CORP	03/01/92-02/28/93	ONE YEAR SUBSCRIPTION	72.00
03-06	2064620020	QUAD CITY TIMES	01/16/92-01/17/92	FEDERAL EXPRESS MAIL	15.50
03-06	2064620017	U.S. GOVERNMENT PRINTING OFFICE	02/27/92-02/26/93	ONE YEAR SUBSCRIPTION	101.40
03-06	2064620021	UNITED STATES CELLULAR	01/07/92	RESEARCH MATERIALS	26.00
03-06	2064620022	Do	12/16/91-01/16/92	MISC. DISTRICT TELEPHONE CHARGES	211.77
03-09	2065240005	IOWA ILLINOIS GAS & ELECTRIC COMPANY	12/16/91-01/16/92	MISC. DISTRICT TOLLS	49.07
03-09	2065730011	CONGRESSIONAL QUARTERLY INC	01/27/92-02/26/92	UTILITY SERVICE	45.28
03-09	2065730010	GSA - KANSAS CITY - REGION SIX	02/01/92	FOUR CO BINDERS	45.00
03-09	2065730012	ANNE HANSEN	01/20/92	OFFICE SUPPLIES (MARION) E3452867	98.22
03-09	2065730014	JANET PAULINE SCHMITT	01/15/92-01/27/92	SNOW REMOVAL	10.00
03-09	2065730013	WATERLOO COURIER	01/08/92-01/23/92	MISC. OFFICE SUPPLIES (DOUBUQUE)	13.25
03-10	2067520018	FEDERAL EXPRESS CORP	03/02/92-11/30/92	39 WEEK SUBSCRIPTION	105.30
03-10	2067520017	JIM NUSSLE	01/21/92-02/04/92	FEDERAL EXPRESS MAIL	10.03
03-10	2067520017	TELEGRAPH HERALD	01/01/92-01/31/92	PARKING AT CR AIRPORT	8.00
03-10	2067520019	THE REGISTER	03/12/92-03/12/93	39 WEEK SUBSCRIPTION	143.00
03-10	2067520021	THOMAS J LANKFORD	02/26/92-02/26/93	ONE YEAR SUBSCRIPTION	66.00
03-11	2069800019	AMY K FRANTZ	01/17/92	MISC. PRINTING CHARGES	71.00
03-11	2069800018	Do	01/03/92	TRAVEL FROM MARION OFFICE TO AIRPORT-ROUNDRIP (32 MILES X 26)	8.32
03-11	2069800023	KATHLEEN REHBERG	01/15/92-02/05/92	MISC. OFFICE SUPPLIES (MARION)	8.32
03-11	2069800021	SANFORD'S OFFICE SUPPLY	01/31/92	TRAVEL FROM MARION OFFICE TO AIRPORT-ROUNDRIP (32 MILES X 26)	8.32
03-12	2071450026	EUI SERVICES	01/23/92	NAME BADGES FOR DISTRICT STAFF	14.25
03-12	2071450027	JIM NUSSLE	01/04/92-01/25/92	IN-DISTRICT TRAVEL 505 MILES X 26)	131.30
03-12	2071450026	JANET PAULINE SCHMITT	01/09/92-01/31/92	MISC. OFFICE SUPPLIES (MARION)	236.94
03-12	2071450023	Do	12/13/91	MISC. PRINTING CHARGES	513.06
03-12	2071450026	Do	01/08/92-01/18/92	MISC. TELEPHONE CHARGES	42.17
03-12	2071450024	LISA A WEGNER	01/10/92-02/11/92	MISC. OFFICIAL ACCOMMODATIONS (DOUBUQUE)	26.88
03-12	2071450024	Do	02/07/92-02/15/92	IN-DISTRICT ACCOMMODATIONS (02-07 TO 02-15)	310.80

03-12	20714500025	Do	02/07/92-02/15/92	RENTAL CAR AND GAS IN DISTRICT (2-7 TO 2-15)	234.27
03-18	2076360016	BELLEVUE HERALD LEADER	03/14/92-03/13/93	ONE YEAR SUBSCRIPTION	20.00
03-18	2076360017	FISCHER INC	12/31/91-02/14/92	DUBUQUE UTILITIES	209.20
03-18	2076360015	MAQUOKETA SENTINEL-PRESS	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION	28.00
03-18	2076360014	THE CLAYTON COUNTY REGISTER	04/01/92-04/01/93	ONE YEAR SUBSCRIPTION	21.00
03-18	2076360013	THE PRESTON TIMES	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION	25.00
03-20	2080400008	INTERSTATE POWER CO	02/05/92-03/04/92	UTILITY SERVICE	79.18
03-20	2080400009	IOWA ELECTRIC LIGHT & POWER COMPANY	02/12/92-03/12/92	UTILITY SERVICE	141.27
03-23	2079210016	GSA - KANSAS CITY - REGION SIX	01/31/92-02/10/92	MISC. OFFICE SUPPLIES	149.97
03-23	2079210015	THOMAS J LANKFORD	02/04/92-02/10/92	BUSINESS CARDS (OF. HR. TC, LT)	149.00
03-26	2084590025	CASCADE PIONEER-ADVERTISER	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION	20.00
03-26	2084590019	DAVID C FERGUS	02/04/92-03/01/92	IN-DISTRICT TRAVEL (1176 MILES) X 26	305.76
03-26	2084590017	GSA - KANSAS CITY - REGION SIX	02/05/92	OFFICE SUPPLIES (MARION)	137.74
03-26	2084590018	ANNE HANSEN	03/09/92	IN-DISTRICT TRAVEL (1100 MILES) X 26	26.00
03-26	2084590022	PIONEER HERALD	04/01/92-03/31/93	ONE YEAR SUBSCRIPTION	15.00
03-26	2084590021	R & R WINDOW WASHING SERVICE	02/01/92-02/28/92	WINDOW WASHINGTON SERVICE	15.00
03-26	2084590016	KATHLEEN REHBURG	02/04/92-02/27/92	IN-DISTRICT TRAVEL (325 MILES) X 26	84.50
03-26	2084590024	SUN & SUNLIGHT	02/28/92-02/28/93	ONE YEAR SUBSCRIPTION	17.00
03-26	2084590023	THE FAYETTE LEADER	02/28/92-02/28/93	ONE YEAR SUBSCRIPTION	16.50
03-26	2084590020	THE OBSERVER	03/31/92-09/30/92	SIX MONTH SUBSCRIPTION	15.00
03-26	20858900546	FISCHER, INC.	03/01/92-03/30/92	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
03-26	20858900547	JAMES C. HASS	03/01/92-03/30/92	RENT - 116 S 2ND STREET CLINTON, IA	290.00
03-26	20858900548	N & K INVESTMENT COMPANY	03/01/92-03/30/92	RENT-1117 7TH AVE MARION, IA	1,295.49
03-31	2086800024	Do	01/13/92	LOGGING-PARK INN HOTEL	57.72
03-31	2086800025	Do	01/21/92-01/23/92	UNITED AIRLINES, CEDAR RAPIDS-CHICAGO-DC	244.00
03-31	2086800019	Do	01/06/92-01/24/92	IN-DISTRICT TRAVEL 573 MILES X 26	148.98
03-31	2086800027	DARLENE ELBERT	02/19/92	MISC. OFFICIAL EXPENSE, PICTURES FOR LOCAL NEWSPAPER	23.55
03-31	2086800022	OTTOLE OFFICE SUPPLY CO	01/30/92	MISC. OFFICE SUPPLIES (DUBUQUE)	28.00
03-31	2086800021	THE GUTTENBERG PRESS	03/08/92-03/08/93	ONE YEAR SUBSCRIPTION	15.00
03-31	2086800020	THE GUTTENBERG PRESS	03/01/92-03/01/93	MISC. OFFICE SUPPLIES (DUBUQUE)	20.00
03-31	2086940033	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION	616.00
03-31	2087770022	AUTOMATED OFFICE PRODUCTS	03/11/92	MISC. OFFICE SUPPLIES (MARION)	39.00
03-31	2087770023	KANSAS CITY - REGION SIX	12/23/91	MISC. OFFICE SUPPLIES	38.12
03-31	2087770024	Do	01/22/92	MISC. OFFICE SUPPLIES	98.55
03-31	2087770025	THE ELGIN ECHO	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION	20.00
03-31	2087770027	TIPTON CONSERVATIVE & ADVERTISER	04/01/92-03/31/93	DISTRICT TELEPHONE CHARGES	75.29
03-31	2087770026	UNITED STATES CELLULAR	03/02/92-04/01/92	UNITED AIRLINES (4814) WASHINGTON-CHICAGO-CHICAGO-C RAPIDS (MEMBER)	122.00
03-31	2088460017	Do	01/03/92	UNITED AIRLINES (6278) CEDAR RAPIDS-CHICAGO-CHICAGO-WASHINGTON (MEMBER)	122.00
03-31	2088460018	Do	01/27/92	(MEMBER) UNITED AIRLINES (6805) WASHINGTON-CHICAGO-CR CHICAGO-WASHINGTON	244.00
03-31	2088460019	Do	01/31/92-02/03/92	PHONE CHARGES	6.18
03-31	2088460021	Do	02/18/92	PHONE CHARGES	4.12
03-31	2088460022	Do	02/18/92-02/18/92	UNITED AIRLINES (8990) CEDAR RAPIDS-CHICAGO-DC	244.00
03-31	2088460020	Do	02/18/92-02/18/92	UNITED AIRLINES (97845) WASHINGTON-CHICAGO-CR CHICAGO-WASHINGTON (MEMBER)	244.00
03-31	2088460023	Do	02/27/92	PHONE CHARGES	8.24
03-31	2088460024	Do	03/02/92	PHONE CHARGES	6.18
03-31	2088460025	Do	03/02/92	MISC. PRINTING CHARGES	3.43
03-31	2090440020	EU SERVICES	03/17/92	STAFF TRAVEL EXPENSE WHILE IN THE DISTRICT 3-7 TO 3-10 RENTAL CAR & GAS	36
03-31	2090440016	RICHARD E MEADE	03/07/92-03/10/92	LODGING EXPENSE	118.47
03-31	2090440017	Do	03/07/92-03/10/92	IN-DISTRICT TRAVEL (FEB) 1034 MILES X 26	106.82
03-31	2090440019	JIM NUSSLE	02/08/92-02/27/92	AIRPORT PARKING	268.84
03-31	2090440018	Do	02/20/92-02/27/92	ONE YEAR SUBSCRIPTION	10.00
03-31	2090440021	THE OELWEIN DAILY REGISTER	03/12/92-03/12/93		66.00
03-31	2090440021	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,033.99
03-31	2090900192	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.00
03-31	2090930328	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		531.23
03-31	2090930329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM NUSSLE—Con.						
03-31	2080930325	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			297.98
03-31	2080930326	(DISTRICT OFFICE TELEPHONE CHG)	02/01/92-02/29/92			542.79
03-31	2081490024	POSTMASTER	03/17/92	RETURNED MAIL COSTS		20
03-31	2081950234	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			567.87
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			108,777.78	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			47,082.84	
		TOTAL			155,860.62	

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

01-06	1364440001	DINERS CLUB	10/25/91-10/26/91	ROUNDTrip AIRFARE FOR REP MARY ROSE OAKAR, DC-CLEVELAND-DC 6767		142.00
01-06	1365300001	B & L LEASING	09/11/91	MOBILE OFFICE RENTAL AND GAS		1,772.57
01-06	1365510005	AT&T INFORMATION SYSTEMS	11/06/91	TELEPHONE LEASE		229.41
01-06	1365510006	CROWN RUBBER STAMP & OFFICE SUPPLY CO	11/13/91	OFFICE SUPPLIES - RUBBER STAMP		34.50
EXPENSES						
SALARIES						
		ALBERT, THOMAS A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	1,302.51	
		BASHSHUR, MICHAEL	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,689.00	
		BELLES, JAMES WESLEY	01/01/92-03/31/92	PRESS SECRETARY/SPECIAL ASSISTANT	1,085.01	
		COONEY, PATRICIA M	01/01/92-03/31/92	SECRETARY-CASE WORKER	8,596.50	
		DARRAH, MARY C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,815.00	
		ELLISON, RUTH	01/01/92-03/31/92	EXECUTIVE SECRETARY	9,237.51	
		FAYRAD, EILEEN MARGARET	01/01/92-03/31/92	OFFICE MANAGER/SECRETARY	1,709.01	
		FEDYNSKY, ANDREW S	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,789.50	
		FRET, SCOTT L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,336.01	
		GALVIN, MATTHEW N	01/01/92-02/15/92	PART-TIME EMPLOYEE	840.00	
		JABO, CLAUDIA LEE	01/01/92-03/31/92	SPECIAL ASSISTANT	11,462.01	
		KOSON, ALLEN J	01/01/92-03/31/92	SPECIAL ASSISTANT	12,924.99	
		LEONARD, JAMES	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,526.75	
		MCGARVEY, CHRISTINA KALBOUSS	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	1,628.01	
		MCTAGGART, WILLIAM E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,952.50	
		METCALF, JUDY	01/01/92-03/31/92	RECEPTIONIST	6,773.01	
		PAPEZ, JANICE A	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,503.24	
		PORTER, CHRISTOPHER M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,033.50	
		RICCIO, FILOMENA	01/01/92-03/31/92	STAFF ASSISTANT	9,781.74	
		ROGERS, PATRICIA ANNE	01/01/92-03/31/92	SPECIAL ASSISTANT	6,000.00	
		VEGA, SYLVIA	01/01/92-03/31/92		9,195.51	

01-06	1365510009	FEDERAL EXPRESS CORP.	11/27/91	LEGISLATIVE CORRESPONDENCE	5.23
01-06	1365510001	FINE LINE LITHO	11/21/91	BUSINESS CARDS	138.00
01-06	1365510003	THE PAMPA SUN POST	10/17/91-10/17/92	SUBSCRIPTION	26.00
01-06	1365510004	UNITED OFFICE PRODUCTS CO	11/01/91	OFFICE SUPPLIES	29.74
01-06	1365510002	Do	12/02/91	OFFICE SUPPLIES	79.56
01-06	1365510007	UNITED PARCEL SERVICE	11/15/91	CONGRESSIONAL MAIL	9.00
01-06	1365510008	Do	11/25/91-11/27/91	CONGRESSIONAL MAIL	23.75
01-06	2003500001	INSURANCE FOR THE MOBILE OFFICE	03/20/91-01/05/92	INSURANCE FOR THE MOBILE OFFICE	961.00
01-16	2014510001	PAT ROGERS	09/29/91-09/30/91	ATTENDING NATIONAL COUNCIL OF SENIORS SEPT 29-OCT 1 - ROOM @ RADISSON HOTEL COLUMBUS AND MEAL	57.23
01-16	2014510002	Do	09/29/91-09/30/91	MILEAGE FOR ABOVE TRIP - 260 MILES @ 27.5¢ PER MILE	71.50
01-24	2015300002	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	TELEPHONE LEASE	229.41
01-24	2015300001	DAVID L ANDRUKITIS	12/05/91	2 ORDERS FOR CALLING CARDS	45.00
01-24	2015300003	FEDERAL EXPRESS CORP	12/04/91	CONGRESSIONAL MAIL FROM DC TO CLEVELAND	15.11
01-24	2015300006	HUDSON WASHINGTON DIRECTORY	01/02/92	HUDSON'S WASHINGTON DIRECTORY PAY WITH 1991 FUNDS	129.00
01-24	2015300005	UNITED OFFICE PRODUCTS CO	12/16/91	CREDIT FOR MERCHANDISE RETURNED (PURCHASED A FAX WHICH USES REGULAR PAPER)	(96.99)
01-24	2015300004	Do	12/20/91	OFFICE SUPPLIES	397.65
01-24	2016300006	CONGRESSIONAL CALXUS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	2,000.00
01-24	2016300008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,800.00
01-24	2016300004	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 CONGRESSIONAL HISPANIC CAUCUS DUES	600.00
01-24	2016300005	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00
01-24	2016300007	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES FOR DSG	4,100.00
01-24	2016300003	CLAUDIA JARO	11/23/91	ONE WAY FARE BY AMTRAK DC TO CLEVELAND 3269762141917	82.00
01-24	2016300001	UNITED OFFICE PRODUCTS CO	12/10/91	OFFICE SUPPLIES	252.05
01-24	2016300002	Do	12/12/91	OFFICE SUPPLIES	138.25
01-28	2023490001	DINERS CLUB	11/05/91-11/06/91	ROUNDTRIP AIRFARE FOR REP MARY ROSE OKARK DC-CLEVELAND-DC (0338)	142.00
01-28	2023490002	Do	11/18/91	ONEWAY AIRFARE FOR REP MARY ROSE OKARK CLEVELAND-DC (2366)	72.00
01-28	2023490003	Do	11/24/91-11/25/91	ROUNDTRIP AIRFARE FOR REP MARY ROSE OKARK DC-CLEVELAND-DC (1989)	142.00
01-28	2023490004	Do	12/11/91	ONEWAY AIRFARE FOR REP MARY ROSE OKARK DC-CLEVELAND (8627)	72.00
01-28	2023690001	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP	500.00
01-29	2028520003	DAVID L ANDRUKITIS	12/31/91	220,000 NEWSLETTERS	3,948.00
01-29	2028520002	FEDERAL EXPRESS CORP	12/16/91-12/18/91	CONGRESSIONAL CORRESPONDENCE	26.33
01-29	2028520001	THE WASHINGTON POST	02/08/92-02/08/93	52 WEEKS SUBSCRIPTION	239.20
01-31	2029440001	HAINES & COMPANY INC	01/16/92	1 COPY CLEVELAND CITY AND SUBURBAN DIRECTORY FOR OFFICE USE	318.00
01-31	2029831785	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		255.00
01-31	2029831786	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		407.30
01-31	2029831784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315.00
01-31	2029931783	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		277.44
01-31	2031900933	Do	01/01/92-01/31/92		6,728.60
01-31	2031900934	Do	01/01/92-12/31/91		1,468.64
01-31	2031950723	(STATIONERY ALLOWANCE CHARGED)	11/01/92-12/31/91		205.71
01-31	2031950724	Do	11/01/92-01/31/92		513.17
02-11	2037260020	DAVID L ANDRUKITIS	11/27/91	220,000 NEWSLETTERS	4,631.80
02-13	2044230021	POSTMASTER	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	229.41
02-18	2044290006	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	TELEPHONE LEASE	922.85
02-18	2044290008	B & L LEASING	01/15/92	LEASING FOR MOTOR HOME NOV 6, 7, 13, 14, 20 & 21 DEC 4, 5	142.00
02-18	2044290004	DINERS CLUB	12/02/91-12/02/91	ROUNDTRIP AIRFARE FOR THOMAS A ALBERT DC CLEVELAND DC (2574)	922.85
02-18	2044290003	Do	12/07/91-12/19/91	HERTZ RENTAL CAR WHILE IN THE DISTRICT FOR MEMBER (479450591)	579.50
02-18	2044290002	EL NUEVO DIA, INC	01/14/92	SUBSCRIPTION	10.95
02-18	2044290007	FEDERAL EXPRESS CORP	11/21/91	CONGRESSIONAL CORRESPONDENCE	7.74
02-18	2044290001	THE NEWS HERALD	01/06/92-01/06/93	SUBSCRIPTION	156.00
02-18	2044290005	UNITED PARCEL SERVICE	01/08/92	CONGRESSIONAL CORRES	13.00
02-19	2049700001	DINERS CLUB	01/08/92-01/09/92	ROUNDTRIP AIRFARE FOR REP MARYROSE OKARK, CLEVELAND-DC-CLEVELAND	538.00
02-24	2059990034	(HIS SERVICES CHARGED)	02/24/92	1/14/92	500.00
02-25	2053300001	INSURANCE COUNSELORS, INC	01/05/92-04/05/92	INSURANCE FOR MOBILE OFFICE	405.00
02-25	2053300002	UNITED OFFICE PRODUCTS CO	01/20/92	OFFICE SUPPLIES	128.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARY ROSE OKAR—Con.						
02-25	2053300003	Do	01/22/92	OFFICE SUPPLIES	122.40	
02-25	2053300004	Do	01/28/92	CREDIT MEMO FOR MERCHANDISES SHIPPED ON INVOICE #021254	(54.90)	
02-25	2053300005	Do	02/03/92	OFFICE SUPPLIES	139.06	
02-29	2057931779	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		285.00	
02-29	2057931780	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		673.04	
02-29	2057931778	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00	
02-29	2057931777	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		546.63	
02-29	2059900663	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		32.50	
02-29	2059920155	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		194.91	
02-29	2059505652	(STATIONERY ALLOWANCE CHARGED)	05/03/92-05/03/93		955.00	
03-04	2062230001	CONGRESSIONAL QUARTERLY INC	05/19/92-05/19/93		139.00	
03-04	2062410001	THE WALL STREET JOURNAL	01/10/92	1 YEAR SUBSCRIPTION	3.99	
03-04	2062410002	FEDERAL EXPRESS CORP	02/06/92-02/07/92	CONGRESSIONAL MAIL	19.32	
03-04	2062410003	Do	02/12/92	CONGRESSIONAL MAIL	5.23	
03-06	2049910158	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT CLEVELAND OH 00000	8,072.00	
03-06	2049910159	Do	01/01/92-03/31/92	CLEVELAND DISTRICT OPC PARKING	440.00	
03-06	2063320001	DINERS CLUB	01/17/92	ONE WAY AIRFARE FOR MEMBER DC/CLEV/DC 5630	269.00	
03-06	2063320002	Do	01/25/92-01/27/92	R/T AIRFARE FOR MEMBER DC/CLEV/DC 6155	538.00	
03-06	2063320003	MARY ROSE OKAR	02/18/92	ONE WAY BY AUTOMOBILE FOR MEMBER FROM CLEV TO DC AT 381 MILES	104.77	
03-18	2077410001	Do	02/25/92	TAXI FARE FROM NATIONAL AIRPORT TO RHOB FOR MEMBER	12.00	
03-18	2077410002	DINERS CLUB	01/28/92-01/28/92	ROUNDTRIP AIRFARE FOR MARY ROSE OKAR DC-CLEVELAND-DC (6387)	402.00	
03-20	2078460015	Do	02/02/92-02/05/92	ROUNDTRIP AIRFARE FOR MARY ROSE OKAR DC-CLEVELAND-DC (6387)	538.00	
03-26	2086350021	GENERAL SERVICES ADMINISTRATION	02/01/92-02/03/92	ROUNDTRIP AIRFARE FOR MARY DARAH FROM CLEVELAND-DC-CLEVELAND (8104)	538.00	
03-31	2086470001	AT&T INFORMATION SYSTEMS	10/01/91-12/31/91	ROUNDTRIP AIRFARE FOR REP OKAR, DC-CLEVELAND-DC (6789)	(212.00)	
03-31	2086470002	COLUMBUS MONTHLY	01/06/92-02/05/92	RENT CLEVELAND OH 00000	229.41	
03-31	2086470008	DAVID L ANDRUKITIS	05/31/92-05/31/93	TELEPHONE RENTAL	16.00	
03-31	2086470009	Do	02/20/92	1 YEAR SUBSCRIPTION	28.00	
03-31	2086470010	FEDERAL EXPRESS CORP	02/20/92	500 CALLING CARDS - JIM BELLES	4,641.80	
03-31	2086470011	NEWS MEDIA DIRECTORIES	02/20/92	220,000 NEWSLETTERS	5.23	
03-31	2086470004	NORTHERN OHIO LIVE	03/19/92	1 COPY OHIO NEWS MEDIA	45.00	
03-31	2086470003	ROLLING STONE	06/30/92-06/30/93	1 YEAR SUBSCRIPTION	16.00	
03-31	2086470001	UNITED OFFICE PRODUCTS CO	05/28/92-05/28/93	1 YEAR SUBSCRIPTION	17.95	
03-31	2086470012	XEROX CORPORATION	02/13/92	OFFICE SUPPLIES	163.43	
03-31	2086470025	Do	01/27/92	STAPLES FOR XEROX MDL5046	63.05	
03-31	2086470005	Do	01/30/92	OFFICE SUPPLIES	173.62	
03-31	2086470007	Do	02/06/92	CREDIT FOR UNUSED DEVELOPER & TONER	(418.00)	
03-31	2086470006	Do	02/24/92	OFFICE SUPPLIES	435.00	
03-31	2086940018	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		3.50	
03-31	2090900640	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		427.85	
03-31	20909031788	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		285.00	
03-31	2090931789	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		647.47	
03-31	2090931787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00	
03-31	2090931786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		500.37	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M
BEATTY, GILDA KAY
BERARD, JAMES A
BLECKEN, DAVID
CONLON, HELEN M
CZECHONSKI, HALLE
DAVIS, ANDREW
FRANZ, DANIEL
GARDNER, JR, CHARLES HOWARD
HASSKAMP, KENNETH JAMES
MCHUGH, MARY LYNN
NITTTRAY, JOSEPH P
REAGAN, TOM
RICHARD, WILLIAM G
TAYLOR, MELANIE D
WEGNER, MERRILL E

EXPENSES

1365320004 CELLULAR ONE OF DULUTH
1365320018 CONC. HUMAN RIGHTS CAUCUS
1365320017 CONGRESSIONAL RURAL CAUCUS
1365320015 DEMOCRATIC STUDY GROUP
1365320016 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
1365320003 GILBERT HERALD
1365320001 GRAND RAPIDS HERALD REVIEW
1365320005 WAST ADVERTISING & PUBLISHING
1365320002 THE COUNTRY ECHO
2003500005 AQUA COOL
2003500003 CELLULAR ONE - WASH/BALT
2003500004 FEDERAL EXPRESS CORP
2003500002 UNITED TELEPHONE SYSTEM
2002380001 JEANNE W ANTONICH
2002380006 GILDA KAY BEATTY
2002380004 TOM REAGAN
2002380002 Do
2002380003 Do
2002380005 Do
2021360001 DANIEL FRANZ
2021360002 Do

01/01/92-03/31/92 STAFF ASST-DISTRICT OFFICE
01/01/92-03/31/92 OFFICE MANAGER
01/01/92-03/31/92 COMMUNICATIONS DIRECTOR
01/01/92-03/31/92 LEGISLATIVE ASSISTANT
01/01/92-02/29/92 PART-TIME EMPLOYEE
01/01/92-03/31/92 APPOINTMENT SECRETARY
01/01/92-03/31/92 LEGISLATIVE CORRESPONDENT
01/01/92-03/31/92 STAFF ASSISTANT-DISTRICT
01/01/92-03/31/92 LEGISLATIVE DIRECTOR
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 LEGISLATIVE ASSISTANT
01/01/92-03/31/92 PART-TIME EMPLOYEE
01/01/92-03/31/92 ADMINISTRATIVE ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 PART-TIME EMPLOYEE

MONTHLY CHARGE FOR MEMBER'S DISTRICT MOBILE PHONE

11/09/91-12/08/91 1992 LSO DUES
01/01/92-12/31/92 1992 LSO DUES
01/01/92-12/31/92 1992 LSO DUES
01/01/92-12/31/92 1992 LSO DUES
01/01/92-12/31/92 ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE
01/01/92-12/31/92 ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE
01/31/92-01/30/93 FOREIGN LISTING IN ARROWHEAD REG. DIR.
11/20/91 ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE
12/01/91-11/30/92 BOTTLED WATER SERVICE FOR WASHINGTON OFFICE
11/30/91-12/30/91 CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE
12/01/91-12/31/91 EXPRESS PACKAGE
12/03/91 CHARGES FOR FOREIGN LISTING IN ATKIN TELEPHONE DIRECTORY
12/01/91-12/31/92 MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 330 MILES AT 275 PER MILE
10/31/91-12/03/91 COFFEE AND SUPPLIES FOR CONSTITUENT MEETING WITH MEMBER
11/16/91-12/03/91 MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT FOR OFFICIAL TRAVEL 120 MILES AT 275 PER MILE
11/05/91 AIRPORT PARKING CHARGE WHILE ON OFFICIAL TRAVEL
11/11/91 MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT FOR OFFICIAL TRAVEL 120 MILES AT 275 PER MILE
12/03/91 MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF THE MEMBER 460 MILES AT 275 PER
10/31/91-11/02/91 MILEAGE REIMBURSEMENT FOR DRIVING MEMBER EN ROUTE TO DISTRICT 442 MILES AT 275 PER
10/31/91-11/02/91 HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
01-24	2021360003	Do	10/31/91-11/02/91	MEALS WHILE ON OFFICIAL TRAVEL	16.33	
01-24	2021360004	LABOR WORLD, INC	12/06/91-12/06/92	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	10.00	
01-29	2028890546	CITY ADMINISTRATION	01/01/92-01/30/92	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00	
01-29	2028890545	JAY BACKER, CITY ADMINISTRATOR	01/01/92-01/30/92	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
01-31	2029931229	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00	
01-31	2029931230	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		720.32	
01-31	2029931228	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029931226	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		273.52	
01-31	2029931227	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		510.07	
01-31	2030940107	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		106.50	
01-31	2031900676	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,875.00	
01-31	2031900677	Do	12/01/91-12/31/91		515.31	
01-31	2031950515	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,881.70	
01-31	2031950514	Do	12/01/91-12/31/91		163.98	
02-19	2048060002	CELLULAR ONE - WASH/BALT	01/01/92-01/31/92	MONTHLY CHARGES FOR MEMBERS WASHINGTON MOBILE PHONE	130.64	
02-19	2048060003	CELLULAR ONE OF DULUTH	01/01/92-01/31/92	MONTHLY CHARGES FOR MEMBERS DISTRICT MOBILE PHONE	103.56	
02-19	2048060001	FEDERAL EXPRESS CORP	01/17/92	OVERNIGHT EXPRESS SERVICE	8.73	
02-19	2048420003	AMERICA	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	33.00	
02-19	2048420004	FEDERAL EXPRESS CORP	12/19/91	OVERNIGHT EXPRESS SERVICE	27.81	
02-19	2048420001	ISANTI COUNTY NEWS	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	16.00	
02-19	2048420002	TOWNE NEWS	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00	
02-19	2048790004	COOK COUNTY NEW HERALD	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	26.00	
02-19	2048790003	HEMANTOWN STAR	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	18.75	
02-19	2048790001	MESABI DAILY NEWS	01/26/92-01/26/93	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	130.00	
02-19	2048790002	THE EASTERN ITALCAN	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	25.00	
02-19	2049700005	AQUA COOL	12/31/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	46.40	
02-19	2049700006	A181	11/21/91-12/17/91	LONG DISTANCE TELEPHONE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	13.67	
02-19	2049700002	CANTRELL/CUTTER PRINTING, INC	12/30/91	NEWLETTER PRINTING 206.362 COPIES	4,981.47	
02-19	2049700007	FEDERAL EXPRESS CORP	12/11/91	OVERNIGHT EXPRESS MAIL SERVICE	11.39	
02-19	2049700004	U.S. WEST DIRECT	11/27/91	TELEPHONE DIRECTORY FOR WASHINGTON OFFICE	21.45	
02-21	2046860001	CANTRELL/CUTTER PRINTING, INC	11/29/91	PRINTING 93,400 COPIES OF LETTER	2,915.83	
02-21	2048340002	DINERS CLUB	11/05/91	AIRFARE FOR TOM REAGAN R/T DULUTH-MNPLS TO MEET WITH STATE LEGISLATORS ON OFFICIAL MATTERS	338.00	
02-21	2048340003	Do	11/11/91	4157		
02-21	2048340004	Do	12/02/91-12/03/91	AIRFARE FOR TOM REAGAN DULUTH - MNPLS TO MEET WITH STATE LEGISLATORS ON OFFICIAL MATTERS 4185	304.00	
02-21	2048340005	Do	12/02/91-12/03/91	HOTEL AND MEAL CHARGES FOR TOM REAGAN WHILE ON OFFICIAL BUSINESS MEETINGS WITH MEMBER AND GOVERNOR	109.13	
02-21	2048340006	Do	12/03/91-12/05/91	HOTEL AND MEALS FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL BUSINESS MEETING WITH STATE GOVERNMENT OFFICIAL	137.29	
02-21	2048340007	Do	12/07/91-12/07/91	AIRFARE FOR MEMBER DC TO HIBBING, MN; DULUTH, MN TO DC 8765	528.00	
02-21	2048340008	Do	12/10/91-12/10/91	R/T AIRFARE FOR MEMBER DC TO MNPLS TO MEET WITH STATE GOVMT OFFICIALS 8801	312.00	
02-21	2048340009	Do	12/16/91	AIRFARE FOR MEMBER FROM MN TO DC 8861 FOR MEETING WITH GOVERNOR	156.00	
02-21	2048340001	Do	12/20/91-12/21/91	AIRFARE FOR MEMBER FROM DC TO MN 1791	616.00	
02-21	2048340002	Do	01/10/92	AIRFARE FOR MEMBER FOR MEETING WITH GOVERNOR DC TO MNPLS 1933	400.00	
02-21	2049320004	Do	12/15/91-12/17/91	HOTEL EXPENSES FOR T. REAGAN FOR OUT OF STATE TRAVEL TO MEET WITH STATE OFFICIALS AT CAPITOL	101.66	

02-21	2049320005	Do	01/13/92	AIRFARE FOR MEMBER DC/MN 1931	344.00
02-21	2049320009	DANIEL FRANZ	01/14/92-01/15/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 46 MILES AT .275 PER	12.65
02-21	2049320010	Do	01/15/92	PARKING CHARGE WHILE ON TRAVEL IN DISTRICT	2.00
02-21	2049320006	HOLIDAY INN DULUTH	01/13/92-01/15/92	HOTEL CHARGES FOR MEMBER ON TRAVEL IN DISTRICT	86.00
02-21	2049320007	JACQUELYN D MORRIS	01/10/92	AIRFARE DULUTH, MN TO MNPLS, MN FOR MEETING WITH MEMBER AND STATE GOV 5347	172.00
02-21	2049320008	Do	01/14/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 155 MILES AT .275 PER	42.63
02-21	2049320001	TOM REAGAN	01/08/92	AIRFARE FOR OUT OF STATE TRAVEL TO MEET WITH STATE OFFICIALS DELUTH-MNPLS 5331	169.00
02-21	2049320002	Do	01/08/92	AIRPORT LIMO SERVICE WHILE ON OUT OF DISTRICT TRAVEL TO MEET WITH STATE OFFICIALS	16.00
02-21	2049320003	Do	01/08/92	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	9.50
02-21	2049320004	Do	01/08/92-01/10/92	LSO DUES FOR 1992	100.00
02-21	2049320002	Do	01/01/92-12/31/92	R/T AIRFARE FOR MEMBER FOR OFFICIAL MEETING WITH GOVERNOR DC-MNPLS 3217	312.00
02-21	2049320001	CONGRESSIONAL POPULIST CAUCUS	11/05/91-11/05/91	R/T AIRFARE FOR MEMBER FOR OFFICIAL MEETING WITH GOVERNOR DC-MNPLS 6238	312.00
02-24	2049310012	DINWES CLUB	11/08/91-11/08/91	MEALS FOR MEMBER AND CONSTITUENTS AT MEMBERS DINING ROOM TO DISCUSS OFFICIAL BUSINESS	65.95
02-24	2049310013	Do	11/18/91-11/27/91	MATTERS	
02-24	2049310014	Do	12/02/91-12/03/91	AIRFARE FOR MEMBER FOR OFFICIAL MEETING WITH STATE LEGISLATORS DC/MNPLS 5189	312.00
02-24	2049310016	Do	12/02/91-12/03/91	HOTEL AND MEAL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL	84.23
02-24	2049310019	DANIEL FRANZ	12/20/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 156 MILES AT .275 PER	42.90
02-24	2049310017	KENNETH JAMES HASKAMP	11/14/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 92 MILES AT .275 PER	25.50
02-24	2049310020	JACQUELYN D MORRIS	11/06/91-12/21/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 354 MILES AT .275 PER	97.35
02-24	2049310019	TOM REAGAN	12/15/91-12/17/91	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL TO MEET WITH STATE OFFICIALS 400 MILES AT .275 PER	110.00
02-25	2051690001	PILOT INDEPENDENT	02/15/92-02/15/93	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	23.00
02-26	2056890547	CITY ADMINISTRATION	02/01/92	RENT BRAINERD CITY HALL CHISHOLM MN 56401	50.00
02-26	2056890546	JERRY CULLITION - CITY CLERK	02/01/92	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00
02-27	2053320002	BIBAHK TIMES	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION FOR CHISHOLM DO	16.00
02-27	2053320001	DULUTH NEWS TRIBUNE	02/04/92-02/02/93	ONE YEAR SUBSCRIPTION FOR DULUTH DO	78.00
02-28	2057730005	AQUA COOL	01/01/92-01/31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	20.40
02-28	2057730003	GILDA KAY BEATTY	02/14/92	COFFEE AND COFFEE CREAMER FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	8.58
02-28	2057730001	CELLULAR ONE - WASH/BALT	02/01/92-02/29/92	CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	62.14
02-28	2057730006	MINNEAPOLIS STAR AND TRIBUNE	02/01/92-01/30/93	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	249.60
02-28	2057730007	ST. PAUL PIONEER PRESS & DISPATCH	01/31/92-01/30/93	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	184.60
02-28	2057730002	U.S. WEST DIRECT	01/31/92	TELEPHONE DIRECTORIES FOR WASHINGTON OFFICE	41.90
02-28	2057730004	UNITED PARCEL SERVICE	01/31/92	OVERNIGHT EXPRESS SERVICE	5.00
02-29	2057931230	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00
02-29	2057931231	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		685.07
02-29	2057931229	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	2057931227	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		273.52
02-29	2057931228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		422.57
02-29	2057940118	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		67.58
02-29	2059900493	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(132.00)
02-29	2059900494	Do	02/01/92-02/29/92		683.05
02-29	2059950406	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(51.70)
02-29	2059950405	Do	02/01/92-02/29/92		1,237.38
03-06	2049910151	GENERAL SERVICES ADMINISTRATION	10/09/91-12/31/91	RENT DULUTH MN 00000	202.00
03-06	2049910150	Do	01/01/92-03/31/92	RENT DULUTH MN 00000	5,097.00
03-09	2046480002	POSTMASTER	01/24/92	200 29-CENT STAMPS	87.00
03-24	2080710002	COOK NEWS-HERALD	04/13/92-04/12/93	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	18.00
03-24	2080710004	GOVERNMENT INFORMATION SERVICES	02/08/92-02/08/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	125.00
03-24	2080710003	LAKE SUPERIOR MAGAZINE	04/01/92-04/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
03-24	2080710005	MACLEAN'S	02/29/92-02/28/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	54.95
03-24	2080710009	PRINCETON UNION-LEAGUE	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
03-24	2080710001	PROCTOR JOURNAL	02/12/92-02/12/93	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	18.50
03-24	2080710007	THE HAMPDEN STAR	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
03-24	2080710006	THE HINCKLEY NEWS	03/04/92-03/04/93	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	24.00
03-24	2080710008	THE WALL STREET JOURNAL	02/12/92-02/11/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	109.00
03-26	2083590006	HOLIDAY INN DULUTH	02/11/92-02/12/92	HOTEL CHARGES FOR MEMBER WHILE ON TRAVEL IN DISTRICT	79.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
03-26	2083590007	Do	02/11/92-02/12/92	HOTEL CHARGES FOR BILL RICHARDS WHILE ON OFFICIAL TRAVEL IN DISTRICT	49.00	
03-26	2083590003	WILLIAM G RICHARD	02/10/92-02/11/92	FOOD WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.11	
03-26	2083590004	Do	02/10/92-02/11/92	HOTEL CHARGES WHILE ON OFFICIAL TRAVEL IN DISTRICT	37.38	
03-26	2083590001	Do	02/10/92-02/13/92	CAR RENTAL CHARGES WHILE ON OFFICIAL TRAVEL IN DISTRICT	122.52	
03-26	2083590002	Do	02/12/92-02/13/92	GAS AND PARKING EXPENSES FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.49	
03-26	2083590005	Do	02/12/92-02/13/92	HOTEL CHARGES WHILE ON OFFICIAL TRAVEL ENROUTE FROM DISTRICT	60.75	
03-26	2085890050	CITY ADMINISTRATION	03/01/92-03/30/92	RENT BRAINERD CITY HALL BRAINERD MN 56401	50.00	
03-26	20858900549	JERRY CULLITON - CITY CLERK	03/01/92-03/30/92	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00	
03-31	2090900468	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,565.69	
03-31	2090931237	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00	
03-31	2090931238	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		726.45	
03-31	2090931236	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00	
03-31	2090931234	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		273.52	
03-31	2090931235	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		358.95	
03-31	2091950366	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		723.29	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						118,487.87
MEMBERS CLERK HIRE						
EXPENSES						43,983.69
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						162,471.56

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,419.99
CARVER, PAUL G	01/01/92-02/29/92	LEGISLATIVE DIRECTOR	1,351.00
COFFEY, MARY	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,838.25
CRAPA, JOSEPH R	01/01/92-03/31/92	LEGISLATIVE STAFF DIRECTOR	1,451.00
EMLING, DAWN P	02/01/92-02/29/92	TEMPORARY EMPLOYEE	3,000.00
GEORGES, ANNE M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,618.88
GERHARDT, DONALD K	01/01/92-03/31/92	DISTRICT AIDE	7,918.26
GLAVIN, DENNIS	01/01/92-03/31/92	STAFF ASSISTANT	5,000.84
GUNDERSON-HAINES, TERRY S	01/01/92-03/31/92	DISTRICT CASEWORKER	6,535.50
KOLE, JOHN W	01/01/92-02/21/92	STAFF ASSISTANT	2,657.10
KLANGELIER, CHRISTINA M	01/01/92-03/31/92	SENIOR WRITER	12,642.75
MADISON, JERRY M	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,512.49
MADISON, NELDA J	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	14,481.99
MAREK, MICHAEL	01/01/92-03/31/92	SECRETARY	5,169.75
MILLER, SHARON K	03/01/92-03/31/92	LEGISLATIVE ASSISTANT	100.00
		STAFF ASSISTANT	1,500.00

NARDINI, GIANCARLO	03/01/92-03/31/92	TEMPORARY EMPLOYEE	2,000.00
PROSPER, JUDY	01/01/92-02/29/92	STAFF ASSISTANT	2,952.34
SOLOMONSON, LAVONNE I	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,696.99
SPEARS, ELIZABETH S	01/01/92-03/31/92	COMPUTER OPERATOR	6,512.49
SPENCER, WINIFRED A	01/01/92-03/31/92	SECRETARY	6,913.26
STITT, ANDREW J	01/01/92-01/07/92	TEMPORARY EMPLOYEE	262.89
SYKES, KATHLEEN E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,411.00
EXPENSES			
1365200003	DAVID L ANDRUKITIS	NEWSLETTER INSERT, CALENDARS, LABELS	853.50
01-06	1365200004	SUBSCRIPTION FOR DISTRICT OFFICE	25.00
01-06	1365200005	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	23.00
01-06	1365200006	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 136 MILES @ 27.5¢ PER MILE	37.40
01-06	1365200007	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 108 MILES @ 27.5¢ PER MILE	29.70
01-06	1365200008	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
01-06	1365320008	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	293.50
01-06	1365320011	LSO DUES	4,100.00
01-06	1365320006	CABLE SERVICE FOR DISTRICT OFFICE	700.00
01-06	1365320007	CELLULAR SERVICE FOR DISTRICT OFFICE	20.85
01-06	1365320010	RECYCLED LASER CARTRIDGE	185.21
01-06	1365320009	CELLULAR SERVICE FOR DISTRICT OFFICE	39.00
01-15	2014820012	RECYCLED LASER CARTRIDGE	39.00
01-15	2014820013	Do	114.99
01-15	2014820007	BELL ATLANTIC MOBILE SYSTEMS	114.99
01-15	2014820015	DAVID L ANDRUKITIS	7,847.65
01-15	2014820003	DINERS CLUB	313.00
01-15	2014820004	Do	43.60
01-15	2014820001	E. O. JOHNSON COMPANY	90.00
01-15	2014820002	Do	466.65
01-15	2014820014	EMMONS-NAPP	24.89
01-15	2014820010	JERRY MADISON	28.60
01-15	2014820009	NELDA MADISON	113.58
01-15	2014820005	DAVID R OBEY	44.49
01-15	2014820006	Do	17.95
01-15	2014820008	Do	8.52
01-15	2014820011	WISCONSIN NEWSPAPER ASSOC	90.61
01-17	2014830001	IRONWOOD DAILY GLOBE	130.00
01-17	2014830002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	750.00
01-28	2024490001	EMMONS-NAPP	219.00
01-31	2029931182	(DC TELEPHONE SERVICE CHARGED)	105.00
01-31	2029931183	(DC TELEPHONE TOLLS CHARGED)	431.86
01-31	2029931181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00
01-31	2029931179	(DIST OFFICE TELEPHONE EQUIP CHG)	30.75
01-31	2029931180	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	893.52
01-31	2031900658	(EQUIPMENT ALLOWANCE)	11,362.00
01-31	2031900659	Do	1,381.84
01-31	2031950935	(STATIONERY ALLOWANCE CHARGED)	(74.69)
01-31	2031950934	Do	467.63
02-05	2034490011	POSTMASTER	28
02-19	2048790006	MARSHFIELD NEWS HERALD	86.00
02-19	2048790007	STRAITFORD JOURNAL	12.50
02-19	2048790008	THE NEW YORK TIMES SALES, INC	42.90
02-19	2048790005	WASHBURN COUNTY REGISTER	20.00
02-19	2048790009	WISCONSIN JEWISH CHRONICLE	28.00
02-19	2049340010	AUTOMATED OFFICE PRODUCTS	78.00
02-19	2049340008	BELL ATLANTIC MOBILE SYSTEMS	129.00
02-19	2049340003	HUDSON'S WASHINGTON DIRECTORY	20.85
02-19	2049340009	JONES INTERCABLE, INC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	2049340005	JERRY MADISON	01/14/92-01/24/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 291 MILES AT 275 PER	80.03	
02-19	2049340002	NELDA MADISON	01/07/92-01/13/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 1022 MILES AT 275 PER	281.05	
02-19	2049340004	Do	01/24/92-01/25/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 226 MILES AT 275 PER	62.15	
02-19	2049340007	WIN SPENCER	01/04/92	REIMBURSEMENT FOR MILITARY ACADEMY SELECTION BOARD MEMBERS MEAL	18.87	
02-19	2049340001	KATHLEEN E SYKES	01/12/92	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.96	
02-19	2049340006	UNITED STATES CELLULAR	12/26/91-01/25/92	CELLULAR SERVICE FOR DISTRICT OFFICE	80.65	
02-21	2048680005	AQUA COOL	11/29/91-12/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	36.00	
02-21	2048680006	EMMONS-NAPP	11/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	52.84	
02-21	2048680007	Do	12/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.49	
02-21	2048680008	Do	12/16/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.80	
02-21	2048680009	FEDERAL EXPRESS CORP	12/05/91	DELIVERY OF OFFICIAL MATERIAL	5.23	
02-21	2048680002	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	CLICK CHARGES FOR WASHINGTON OFFICE	309.07	
02-21	2048680003	Do	10/01/91-12/31/91	CLICK CHARGES FOR DISTRICT OFFICE	40.44	
02-21	2048680004	WISCONSIN NEWSPAPER ASSOC	10/01/91-12/31/91	CLIPPING SERVICE	69.53	
02-21	2048340011	DINERS CLUB	12/01/91-12/31/91	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	55.13	
02-21	2048340010	Do	01/08/92	AIRFARE FOR MEMBER DC-MNPS-WI-IL-DC 4876	568.00	
02-21	2048340012	Do	01/09/92	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	55.40	
02-21	2048340013	Do	01/12/92	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS	36.96	
02-21	2048340014	Do	01/12/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	17.78	
02-21	2048340016	DAVID R OBEY	01/08/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	88.82	
02-21	2048340015	KATHLEEN E SYKES	01/08/92	REIMBURSEMENT FOR OVERNIGHT LODGING AND MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	438.00	
02-21	2048340017	Do	01/08/92	REIMBURSEMENT FOR AIRFARE DC-MNPLS-WI-CH-DC 4559	60.78	
02-21	2048340018	Do	01/09/92	REIMBURSEMENT FOR OVERNIGHT LODGING AND MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.44	
02-21	2048340019	Do	01/10/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.45	
02-21	2049320011	FEDERAL EXPRESS CORP	01/03/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	43.12	
02-21	2049320012	Do	01/16/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	5.23	
02-21	2049320014	UW-SUPERIOR RSC	01/09/92	ROOM RENTAL FOR HEALTH CARE FORUM	115.00	
02-21	2049320013	W I T E	01/10/92	ROOM RENTAL FOR HEALTH CARE FORUM	15.65	
02-24	2059990011	(H/I/S SERVICES CHARGED)	1/07/92		240.00	
02-27	2053320005	CROWN CABLE	02/01/92-02/29/92	CABLE SERVICE FOR DISTRICT OFFICE	22.40	
02-27	2053320003	FEDERAL EXPRESS CORP	01/24/92	DELIVERY SERVICE OF OFFICIAL MATERIALS	20.26	
02-27	2053320004	SPOONER AREA CIVIC CENTER	01/09/92	ROOM RENTAL FOR HEALTH CARE FORUM MEETING	140.00	
02-27	2053320006	UNITED STATES CELLULAR	01/26/92-02/25/92	CELLULAR SERVICE FOR DISTRICT OFFICE	88.93	
02-28	2057730011	AGRI-VIEW	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00	
02-28	2057730015	AQUA COOL	01/01/92-01/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	36.00	
02-28	2057730013	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	CELLULAR SERVICE FOR WASHINGTON OFFICE	59.59	
02-28	2057730012	DINERS CLUB	02/09/92-02/14/92	AIRFARE FOR MEMBER DC-CHICAGO, IL-WAUSAU WI-EAULAIR, WI-MNPLS, MN-DC (6907)	731.00	
02-28	2057730017	EMMONS-NAPP	12/27/91	DISTRICT OFFICE SUPPLIES	9.80	
02-28	2057730018	Do	01/02/92	DISTRICT OFFICE SUPPLIES	229.83	
02-28	2057730014	FEDERAL EXPRESS CORP	01/28/92-01/29/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	10.46	
02-28	2057730008	FOREIGN AFFAIRS	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.00	
02-28	2057730009	GORMAN PUBLISHING CO	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	259.00	
02-28	2057730016	JOHN STUDINKSI	01/11/92	ROOM RENTAL FOR HEALTH CARE FORUM	81.24	
02-28	2057730010	WISCONSIN NEWSPAPER ASSOC	01/01/92-01/31/92	CLIPPING SERVICE	78.24	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

02-29	2057931184	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	105.00
02-29	2057931185	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	641.87
02-29	2057931186	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	360.00
02-29	2057931187	(DISTRICT OFFICE TELEPHONE EQUIP (H))	01/03/92-01/31/92	30.75
02-29	2057931188	(DISTRICT OFFICE TELEPHONE TOLLS (H))	01/03/92-01/31/92	977.97
02-29	2057940115	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	273.64
02-29	2059900483	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	2,196.59
02-29	205990728	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	1,802.44
03-06	2049910175	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	3,600.00
03-25	2083200004	AQUA COOL	02/29/92	46.40
03-25	2083200005	AUTOMATED OFFICE PRODUCTS	03/05/92	39.00
03-25	2083200002	CROWN CABLE	03/01/92-03/31/92	22.40
03-25	2083200003	EMMONS-NAPP	02/17/92	96.86
03-25	2083200001	UNITED STATES CELLULAR	02/26/92-03/26/92	201.60
03-31	2085210006	BELL ATLANTIC MOBILE SYSTEMS	03/04/92-04/04/92	90.57
03-31	2085210008	DAVID L ANDRUKITIS	02/20/92	705.00
03-31	2085210009	Do	02/29/92	126.00
03-31	2085210027	Do	02/29/92	722.00
03-31	2085210001	Do	03/13/92	303.50
03-31	2085210004	DINERS CLUB	02/10/92-02/12/92	103.07
03-31	2085210005	Do	02/13/92	36.96
03-31	2085210007	E. O. JOHNSON COMPANY	02/11/92	111.98
03-31	2085210024	EDUCATION WEEK	02/20/92-02/20/93	59.94
03-31	2085210023	FEDERAL EXPRESS CORP	02/06/92	8.02
03-31	2085210003	JERRY MADISON	02/09/92-02/11/92	44.28
03-31	2085210002	NELDA MADISON	02/11/92-02/14/92	102.85
03-31	2085210026	SAWYER COUNTY GAZETTE	02/29/92-03/01/93	15.00
03-31	2085210025	THE DAILY PRESS	03/15/92-03/15/93	83.00
03-31	2085210022	WISCONSIN NEWSPAPER ASSOC	02/01/92-02/29/92	80.16
03-31	2086940128	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	118.80
03-31	2090900454	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1,566.82
03-31	2090931191	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	105.00
03-31	2090931192	(DISTRICT OFFICE TELEPHONE EQUIP (H))	02/01/92-02/29/92	488.05
03-31	2090931190	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	360.00
03-31	2090931188	(DISTRICT OFFICE TELEPHONE EQUIP (H))	02/01/92-02/29/92	33.25
03-31	2090931189	(DISTRICT OFFICE TELEPHONE TOLLS (H))	02/01/92-02/29/92	905.08
03-31	2091950646	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	625.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

117,946.77

53,978.28

171,925.05

OFFICE OF THE HON. JIM OLIN

SALARIES

ALDHIZER, CAROL M	01/01/92-03/31/92	6,249.99
BLACK, WILLIAM	01/01/92-03/31/92	21,750.00
BRADFORD, BARBARA H	01/01/92-03/31/92	5,750.01
COBBINS, CHARLENE B	01/01/92-03/31/92	2,049.99
DAVIS, PEGGY CAMPER	01/01/92-03/31/92	11,750.01
FRANKLIN, KENNETH REEDER	01/01/92-03/31/92	8,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
		GRONDI, PATRICIA H	01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER		6,249.99
		HAMPTON, JUDITH LAURICE	01/01/92-03/31/92	FIELD REPRESENTATIVE		4,250.01
		HAYNES, MARGARET E	01/01/92-03/31/92	FIELD REPRESENTATIVE		11,250.00
		HORNER, ARTHUR J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,499.99
		KEETON, USA C	01/06/92-03/31/92	STAFF ASSISTANT		1,197.08
		LIDE, QUENTIN R L	01/23/92-03/31/92	SYSTEMS MANAGER		3,400.00
		MILLER, CATHERINE E	01/01/92-03/31/92	PRESS SECRETARY		6,750.00
		RATLIFF, KATHLEEN H	01/01/92-03/31/92	FIELD REPRESENTATIVE		5,900.01
		ROWE, SHANDA KISER	03/17/92-03/31/92	STAFF ASSISTANT		8,250.00
		SUGARMAN, FREDERICK SKIP	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		1,500.00
		THOMAS, JUANITA V	01/01/92-01/27/92	COMPUTER SYSTEMS MANAGER		77.78
		VOSPER, STANLEY R JR	03/17/92-03/31/92	STAFF ASSISTANT		2,499.99
		WILLET, HELENE S	01/01/92-03/31/92	PART-TIME EMPLOYEE		6,500.01
		WORD, CAROLYN LEE	01/01/92-03/31/92	CHIEF CASEWORKER		
EXPENSES						
01-06	1364440002	HELENE S WILLET	04/01/91-09/17/91	TRAVEL WITHIN DISTRICT TO ATTEND CONSTITUENT MEETINGS 114 MI @ 27.5/MI		31.35
01-06	1365300002	DAVID L ANDRUKITIS	10/15/91	PAYMENT FOR PRINTING TOWN MEETING POSTERS		43.50
01-06	1365320013	CONGRESSIONAL QUARTERLY INC	12/23/91-12/14/92	SUBSCRIPTION RENEWAL FOR DC OFFICE		955.00
01-06	1365320012	DAVID L ANDRUKITIS	11/15/91	COST OF PRINTING 1991 WRAP-UP NEWSLETTER		5,188.65
01-06	1365320014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT OFR 1992 DUES		700.00
01-06	2002240003	HARRISONBURG ELECTRIC COMMISSION	11/19/91-12/17/91	UTILITY SERVICE		15.57
01-13	2007730001	WILLIAM BLACK	12/16/91-12/16/91	REIMBURSAL FOR TRAVEL DC-TO ROANOKE AND RETURN FOR OFFICIAL BUSINESS		438.00
01-13	2009430002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 DUES		500.00
01-13	2009400006	Do	12/12/91	TRAVEL TO ROANOKE AND RETURN TO ATTEND DISTRICT STAFF MEETING 117 MI @ 27.5/MI		34.68
01-13	2009400005	U S GOVERNMENT PRINTING OFFICE	11/20/91	REIMBURSAL FOR PAYING NEWSPAPER SUBSCRIPTION FOR LYNCHBURG OFFICE		65.00
01-14	20072110031	AQUA COOL	11/01/91-11/30/91	PAYMENT FOR PUBLICATION ORDERED		13.00
01-14	20072110033	BROWN-MORRISON CO. INC	11/01/91-11/30/91	MONTHLY RENTAL AGREEMENT AND WATER REFILLS FOR CONSTITUENT USE IN DC OFFICE		25.60
01-14	20072110036	CONGRESSIONAL QUARTERLY BOOKS	12/10/91	CHARGE FOR OFFICE SUPPLIES PURCHASED FOR LYNCHBURG OFFICE		10.74
01-14	2007210035	NATIONAL NEWS AGENCY	01/01/92-12/31/92	PAYMENT FOR CD BINDER BOOKS		49.14
01-14	2007210038	ROANOKE TIMES & WORLD NEWS	01/08/92-12/31/92	YEAR SUBSCRIPTION RENEWAL FOR ROANOKE OFFICE		256.00
01-28	2023490006	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	LEASE AND RENTAL CHARGES FOR DISTRICT TELEPHONES		49.40
01-28	2023490005	Do	11/26/91-12/25/91	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE		212.22
01-28	2023490010	DAILY NEWS LEADER	01/14/92-01/14/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		64.45
01-28	2023490013	PEGGY CAMPER DAVIS	12/17/91	PRINTING OF BUSINESS CARDS FOR STAFF (K. RATLIFF)		109.70
01-28	2023490009	ELECTRALARM SYSTEMS INC	12/01/91-12/31/91	TRAVEL WITHIN DISTRICT TOWNEET MEMBER AT EVENT 94 MILES @ 27.5c PER MILE		25.95
01-28	2023490007	K REIDER FRANKLIN	12/18/91-12/18/91	ALARM SERVICE FOR ROANOKE DISTRICT OFFICE		18.00
01-28	2023490012	GOLD CUP COFFEE SERVICE	12/30/91	TRAVEL DC-HARRISONBURG-DC FOR MEETING 280 MILES @ 27.5c PER MILE		77.00
01-28	2023490014	JAMES R OLIN	12/07/91-12/19/91	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE		32.00
01-28	2023490011	ROANOKE BOOK & STATIONERY COMPANY, INC	10/03/91-11/18/91	TRAVEL WITHIN DISTRICT FOR MEETINGS W/CONSTITUENTS 302 MILES @ 27.5c PER MILE		83.06
01-29	2023890548	CORPAC SAVINGS BANK	01/01/92-01/30/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE OFFICE		15.18
01-29	2028890547	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	01/01/92-01/30/92	RENT 36 W CHURCH ST ROANOKE VA		657.56
				RENT 925-927 MAIN ST LYNCHBURG VA		300.00

01-29	2028890549	ROBERT WHITMOND COMPANY	01/01/92-01/30/92	RENT 13 W BEVERLY AVE STAUNTON VA 24401	200.00
01-29	2028890550	SOVRAN BANK N.A.	01/01/92-01/30/92	RENT - 57 S. MAIN STREET HARRISONBURG, VA	189.75
01-30	2027750004	AQUA COOL	12/01/91-12/05/91	PAYMENT FOR WATER DELIVERY FOR CONSTITUENT USE IN DC OFFICE	25.60
01-30	2027750005	FOREST INDUSTRY AFFAIRS	12/31/91	PURCHASE OF OFFICE SUPPLIES FOR STAUNTON OFFICE	9.30
01-30	2027750009	M.I.H. INC.	01/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE USE	125.00
01-30	2027750003	MONITOR PUBLISHING CO.	12/29/91	COMPUTER SERVICES RENDERED	4,284.00
01-30	2027750007	NEWS RIVER OFFICE SUPPLY	02/09/92-02/09/93	SUBSCRIPTION RENEWAL FOR DC USE	175.00
01-30	2027750008	NEWS RIVER OFFICE SUPPLY	12/08/91	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE OFFICE	15.44
01-30	2027750010	ROANOKE BOOK & STATIONERY COMPANY, INC.	11/26/91-12/10/91	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	135.42
01-30	2027750011	THE ECONOMIST	01/01/92-01/01/93	PURCHASE OF OFFICE SUPPLIES FOR DC OFFICE USE	26.00
01-30	2027750006	SALEMS TIMES-REGISTER	12/13/91-12/13/92	SUBSCRIPTION RENEWAL FOR DC CONGRESSIONAL OFFICE	110.00
01-31	2029931065	THE NEWS VIRGINIAN	01/19/92-01/19/93	SUBSCRIPTION RENEWAL FOR STAUNTON OFFICE	78.00
01-31	2029931066	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		255.00
01-31	2029931064	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		465.69
01-31	2029931064	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		442.59
01-31	2029931063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/06/91-12/31/91		(12 31)
01-31	2031900607	(EQUIPMENT ALLOWANCE)	12/01/92-01/31/92		616.58
01-31	2031900606	Do	12/01/91-12/31/91		677.88
01-31	2031950894	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		216.38
01-31	2031950893	Do	12/01/91-12/31/91		21.74
02-05	2034210002	HARRISONBURG ELECTRIC COMMISSION	12/17/91-01/20/92	UTILITY SERVICE	57.00
02-12	2039410001	HIGHLAND & BATH RECORDER	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR DC AND TWO DISTRICT OFFICES	132.18
02-12	2039410002	LANIER WORLDWIDE, INC	10/01/91-12/31/91	PAYMENT FOR METER READING ON LANIER COPIER	91.00
02-12	2039410003	SHANDA KISER ROWE	01/27/92-07/27/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR LYNCHBURG OFFICE	212.22
02-20	2048210005	A1&T INFORMATION SYSTEMS	12/18/91-01/17/92	LEASE AND RENTAL CHARGES FOR THREE DISTRICT OFFICES	4.95
02-20	2048210003	GOLD CUP COFFEE SERVICE	01/27/92	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE	108.63
02-20	2048210011	ARTHUR J HORNER	01/17/92	TRAVEL TO DISTRICT AND RETURN FOR OFFICIAL MEETINGS 395 MILES @ 27.5¢ PER MILE	42.63
02-20	2048210001	JAMES R OLIN	01/16/92-04/15/92	TRAVEL TO ATTEND MEETING WITH CONSTITUENTS 155 MILES @ 27.5¢ PER MILE	32.50
02-20	2048210002	THE NEW YORK TIMES SALES, INC	01/10/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	3.99
02-21	2046860010	FEDERAL EXPRESS CORP	01/10/92-01/25/92	MILEAGE AND MEAL REIMBURSED FOR DC-DISTRICT TRAVEL 250 MI @ 27.5¢/MI PLUS MEAL	71.29
02-21	2046860014	K REEDER FRANKLIN	01/25/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS	2.63
02-21	2046860012	PATRICIA H GRONDIN	01/24/92	PAYMENT FOR PURCHASE OF COFFEE SUPPLIES FOR DC OFFICE CONSTITUENT USE	25.80
02-21	2046860013	STANDARD COFFEE	01/08/92-01/31/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	77.97
02-21	2046860011	VIRGINIA COPIERS, INC	01/10/92	PAYMENT FOR RENTAL AGREEMENT AND WATER FOR CONSTITUENT USE	30.80
02-26	2055330001	AQUA COOL	01/11/92-01/24/92	TRAVEL WITHIN DISTRICT TO ATTEND MEETINGS WITH CONSTITUENTS 244 MILES AT 27.5 PER	67.10
02-26	2055330002	PEGGY CAMPER DAVIS	01/24/92	TRAVEL WITHIN DISTRICT TO ATTEND MEETING 20 MILES AT 27.5 PER	5.50
02-26	2055330003	LAURICE HAMPTON	01/20/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE OFFICE	92.26
02-26	2055330004	NEWS RIVER OFFICE SUPPLY	01/02/92-01/13/92	PURCHASE OF OFFICE SUPPLIES FOR HARRISONBURG OFFICE USE	50.78
02-26	2055330005	SERVICE STATIONERS INC	02/01/92	RENT 36 W. CHURCH ST ROANOKE,VA	657.56
02-26	2056890548	COREAST SAVINGS BANK	02/01/92	RENT 923-927 MAIN ST LYNCHBURG, VA	300.00
02-26	2056890549	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	02/01/92	RENT 13 W BEVERLY AVE STAUNTON VA 24401	300.00
02-26	2056890550	ROBERT WHITMOND COMPANY	12/26/91-01/25/92	RENT - 57 S. MAIN STREET HARRISONBURG, VA	189.75
02-26	2056890551	SOVRAN BANK N.A.	01/24/92	PAYMENT FOR EQUIPMENT LEASE AND RENTAL FOR STAUNTON OFFICE	64.45
02-28	2057510001	A1&T INFORMATION SYSTEMS	01/24/92	TRAVEL TO STAUNTON AND RETURN FOR STAFF MEETING 324 MI @ 27.5¢/MI	89.10
02-28	2057510010	WILLIAM BLACK	01/24/92	TRAVEL TO STAUNTON AND RETURN FOR STAFF MEETING 324 MI @ 27.5¢/MI	89.10
02-28	2057510002	Do	01/24/92-01/25/92	PAYMENT FOR MEAL WHILE ON TRAVEL STATUS	1.64
02-28	2057510012	BARBARA H BRADFORD	01/24/92	REIMBURSAL TO STAFF CREDIT CARD FOR MEALS FOR STAFF WHILE ON TRAVEL STATUS	92.59
02-28	2057510013	Do	01/24/92	PAYMENT FOR ALARM SERVICE FOR ROANOKE OFFICE	18.00
02-28	2057510009	CITIBANK ADVANTAGE	01/01/92-01/31/92	TRAVEL TO STAUNTON FOR STAFF MEETING 324 MI @ 27.5¢/MI	89.10
02-28	2057510001	ELECTRALARM SYSTEMS INC	01/24/92	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WASHINGTON TO ROANOKE 244 MILES @ 27.5¢/MI	67.10
02-28	2057510011	CATHERINE E MILLER	01/24/92	TRAVEL WITHIN DISTRICT TO ATTEND OFFICIAL EVENT 99 MI @ 27.5¢/MI	27.23
02-28	2057510008	Do	01/27/92	RETURN TO DC FOR OFFICIAL BUSINESS ROANOKE TO WASHINGTON 244 MILES @ 27.5¢/MI	67.10
02-28	2057510005	Do	01/28/92	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WASHINGTON TO ROANOKE 244 MILES @ 27.5¢/MI	67.10
02-28	2057510006	Do	02/03/92	RETURN TO DC FOR LEGISLATIVE BUSINESS 244 MILES @ 27.5¢/MI ROANOKE TO WASHINGTON	67.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
02-29	2057931070	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	SUPPLIES PURCHASED FOR STAUNTON OFFICE USE	255.00
02-29	2057931071	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	PAYMENT FOR TOWN MEETING CARDS PRINTING COST	523.79
02-29	2057931069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	PAYMENT FOR CALLING CARDS FOR STAFF (C. WORD, L. KEETON)	675.00
02-29	2057931067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	PAYMENT FOR SERVICES RENDERED	30.00
02-29	2057931068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	TRAVEL TO DISTRICT FOR MEETING 324 MI @ 27.5 MI DC-STAUTON DC	445.22
02-29	2059900447	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91	TRAVEL TO DISTRICT FOR MEETING 324 MI @ 27.5 MI DC-STAUTON DC	1.72
02-29	2059900446	Do	02/01/92-02/29/92	SUBSCRIPTION RENEWAL FOR DC AND ROANOKE OFFICES	540.92
02-29	2059900446	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92	UTILITY SERVICE	462.52
03-04	2059750006	BEVERLY OFFICE SUPPLY EQUIP CO	02/01/92-02/29/92	TRAVEL FOR STAFF WITHIN DISTRICT FOR OFFICIAL BUSINESS 335.7 MILES AT 27.5 PER	17.69
03-04	2059750009	DAVID L. ANDRUKITIS	12/31/91-01/02/92	LEASE AND RENTAL CHARGES FOR 3 DISTRICT OFFICES	1,678.50
03-04	2059750005	Do	01/13/92	TRAVELIN DISTRICT TO ATTEND MEETINGS WITH CONSTITUENTS 549 MI @ 27.5 MI	45.00
03-04	2059750005	FEDERAL EXPRESS CORP	02/06/92	PURCHASE OF COFFEE SUPPLIES FOR DC OFFICE CONSTITUENT USE	3.75
03-04	2059750007	PATRICIA H GRONDIS	02/04/92	LEASE AND RENTAL CHARGES FOR STAUNTON OFFICE	89.10
03-04	2059750007	HUDSON WASHINGTON DIRECTORY	01/24/92	LEASE AND RENTAL CHARGES FOR STAUNTON OFFICE	134.00
03-04	2059750008	NATIONAL JOURNAL	03/01/92-03/01/93	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	767.00
03-04	2059750004	ROANOKE TIMES & WORLD NEWS	03/06/92-09/06/92	6 MONTH SUBSCRIPTION RENEWAL FOR DC OFFICE	29.80
03-04	2059750003	STANDARD COFFEE	02/20/92	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	91.00
03-04	2059750002	THE FINCASTLE HERALD	12/01/91-12/01/92	SUBSCRIPTION RENEWALS FOR DC AND ROANOKE OFFICES	44.00
03-04	2063230002	HARRISONBURG ELECTRIC COMMISSION	11/20/91-12/18/91	UTILITY SERVICE	19.26
03-06	2063230005	MARGARET HAYNES	01/20/92-02/19/92	TRAVEL FOR STAFF WITHIN DISTRICT FOR OFFICIAL BUSINESS 335.7 MILES AT 27.5 PER	92.33
03-12	2071720004	AT&T INFORMATION SYSTEMS	01/18/92-02/17/92	LEASE AND RENTAL CHARGES FOR 3 DISTRICT OFFICES	212.22
03-12	2071720005	PEGGY CAMPER DAVIS	02/05/92-02/25/92	TRAVELIN DISTRICT TO ATTEND MEETINGS WITH CONSTITUENTS 549 MI @ 27.5 MI	150.99
03-12	2071720002	JAMES H OLIN	02/07/92-02/17/92	IN DISTRICT MILEAGE 162 @ 27.5	169.95
03-12	2071720003	Do	02/12/92-02/14/92	PURCHASE OF COFFEE SUPPLIES FOR DC OFFICE CONSTITUENT USE	44.55
03-12	2071720006	STANDARD COFFEE	03/01/92	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN RKE OFFICE	29.80
03-12	2071720001	AT&T INFORMATION SYSTEMS	02/18/92	LEASE AND RENTAL CHARGES FOR STAUNTON OFFICE	44.15
03-20	2079810003	BRUBACH CORPORATION OPPORTUNITIES IN	02/18/92-02/18/93	PAYMENT FOR SUBSCRIPTION FOR D.C. OFFICE USE	64.45
03-20	2079810001	LISA C KEETON	02/22/92	TRAVEL WITHIN DISTRICT FOR TOWNMEETINGS, 58 MILES @ 27.5 MI	189.00
03-20	2079810002	ROANOKE BOOK & STATIONERY INC	01/07/92	PAYMENT FOR OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	15.95
03-20	2079810004	STANDARD COFFEE SERVICE, INC	02/01/92	COFFEE SUPPLIES PURCHASED FOR ROANOKE OFFICE AND CONSTITUENT USE	45.00
03-25	2083200009	AQUA COOL	02/01/92-02/29/92	WATER SERVICE FOR CONSTITUENT USE IN DC OFFICE	25.60
03-25	2083200010	BEVERLY OFFICE SUPPLY EQUIP CO	02/01/92-02/29/92	PURCHASE OF OFFICE SUPPLIES FOR STAUNTON DISTRICT OFFICE	8.19
03-25	2083200008	ELECTRALARM SYSTEMS INC	02/01/92-02/29/92	ALARM SERVICE FOR ROANOKE DISTRICT OFFICE	20.00
03-25	2083200011	NEWS RIVER OFFICE SUPPLY	02/10/92-02/29/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE OFFICE	17.95
03-25	2083200006	JAMES H OLIN	02/22/92-02/22/92	TRAVEL DC-FISHVILLE-DC 320 MILES @ 27.5c PER MILE	88.00
03-25	2083200026	Do	03/02/92	TRAVEL FROM ROANOKE TO DC 270 MILES @ 27.5c PER MILE	74.25
03-25	2083820001	STANDARD COFFEE SERVICE, INC	10/15/91	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS USE IN ROANOKE OFFICE	41.50
03-26	2085890552	COREAST SAVINGS BANK	03/01/92-03/30/92	RENT - 36 W. CHURCH ST ROANOKE VA	657.56
03-26	2085890551	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	03/01/92-03/30/92	RENT 925-927 MAIN ST LYNCHBURG VA	300.00
03-26	2085890553	ROBERT WHITMON COMPANY	03/01/92-03/30/92	RENT 13 W BEVERLY AVE STAUNTON VA 24401	200.00
03-26	2085890554	SOVRAN BANK, N.A.	03/01/92-03/30/92	RENT - 57 S. MAIN STREET HARRISONBURG VA	189.75
03-31	2086700012	BRUBACH CORPORATION OPPORTUNITIES IN	03/09/92-09/09/92	6 MONTH SUBSCRIPTION FOR PUBLICATION	99.00
03-31	2086700015	EDITOR'S WORKSHOP NEWSLETTER	03/07/92-03/07/93	SUBSCRIPTION RENEWAL FOR DC OFFICE USE	119.00

23.65
134.20
29.80
185.60
632.38
255.00
453.45
675.00
30.00
424.54
617.45

03/16/92
03/06/92-03/10/92
03/12/92
02/01/92-02/29/92
03/01/92-03/31/92
02/01/92-02/29/92
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03/01/92-03/31/92

03-31 2086700014
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03-31 2090900420
03-31 2090931075
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03-31 2090931074
03-31 2090931072
03-31 2090931073
03-31 2091950615

LAURICE HAMPTON
JAMES R OLIN
STANDARD COFFEE
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(STATIONERY ALLOWANCE CHARGED)

TRAVEL TO ECONOMIC CONFERENCE AND RETURN TO ROANOKE 86 MI @ 27.5/MI IN DISTRICT
TRAVEL FOR OFFICIAL BUSINESS DC STAUNTON-ROANOKE DC 488 MILES @ 27.5
PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

122,174.85
34,165.42

ADJUSTMENTS/REFUNDS

EXPENSES

08-04 2071990002 U.S. SPRINT
11-19 2030990016 JOHN T HASSELMANN

07/14/89
11/02/91-11/02/91

REFUND DUE TO OVERPAYMENT
REFUND DUE TO EXPENSES INADVERTENTLY SUBMITTED

(2.32)
(106.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(109.02)
TOTAL 156,231.25

OFFICE OF THE HON JOHN OLVER

SALARIES

BLAKE, JULIA A
BRUNELLE, JOHN P
CUNNINGHAM WARD, CAROLINE L
Do
DWIGHT, WILLIAM, JR
FERRON, NANCY
GAUDETTE, SYLVIA L
HIGGS/MCCLELLAN, CHERYL L
IBA, JENNIFER E
KIMPLE, LAURA JEAN
KLEIN, JONATHAN D
LYNCH, CYNTHIA D
MARSHALL, DONALD W
MEEHAN, MICHAEL P
MILGROM, STEPHEN K
ORLIN, DAVID P
RODRIGUEZ, ANTONIO L
Do
ROSEN, WILLIAM R
SACKERY, PATRICIA
SALLS, DIANNE E
SHARKEIN, DAVID S

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-02/24/92
03/16/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-01/10/92
01/06/92-01/12/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
02/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
SPECIAL ASSISTANT/SCHEDULER
SPECIAL ASSISTANT
PART-TIME EMPLOYEE
CONGRESSIONAL AIDE
LEGISLATIVE AIDE
SYSTEMS MANAGER
PART-TIME EMPLOYEE
CONGRESSIONAL AIDE
ADMINISTRATIVE ASSISTANT
CONGRESSIONAL AIDE
LEGISLATIVE ASSISTANT
PRESS SECRETARY
TEMPORARY EMPLOYEE
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
CONGRESSIONAL AIDE
DISTRICT DIRECTOR
TEMPORARY EMPLOYEE
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT

5,499.99
5,499.99
4,275.00
1,354.17
3,750.00
5,750.01
6,249.99
611.11
186.67
5,499.99
14,600.01
6,249.99
5,499.99
9,000.00
1,600.00
6,000.00
1,833.33
3,666.66
9,500.01
2,500.00
6,999.99
8,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON JOHN OLVER—Con.						
		SHARP, G DAVID	01/01/92-01/31/92	LEGISLATIVE ASSISTANT	1,916.67	
		Do	02/01/92-02/24/92	PART-TIME EMPLOYEE	1,533.33	
		SONDRI, DEBRA A	01/01/92-03/31/92	CONGRESSIONAL AIDE	5,499.99	
		THIBODEAU, MAUREEN ELIZABETH	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,000.00	
EXPENSES						
01-06	1365300004	AQUA COOL	11/30/91	BOTTLED WATER FOR CONSTITUENTS	43.50	
01-06	1365300009	FEDERAL EXPRESS CORP	06/25/91	1 AIRBILL OVERNIGHT	5.23	
01-06	1365300008	Do	10/28/91-11/01/91	3 AIRBILL OVERNIGHT LETTERS	11.49	
01-06	1365300011	Do	11/04/91-11/07/91	3 AIRBILLS OVERNIGHT	18.44	
01-06	1365300012	Do	11/13/91-11/14/91	2 AIRBILLS OVERNIGHT	26.07	
01-06	1365300010	Do	11/19/91	1 AIRBILL OVERNIGHT	13.60	
01-06	1365300003	MASSACHUSETTS POLITICAL ALMANACS	11/30/91	RESOURCE INFO BOOKLET-LOCAL STATE	35.81	
01-06	1365300005	JOHN W OLVER	11/08/91	WASH NATL TO HARTFORD MA OFFICIAL BUSINESS	144.00	
01-06	1365300006	Do	11/12/91-11/15/91	HARTFORD MA TO NATIONAL TO HARTFORD OFFICIAL BUSINESS	222.00	
01-06	1365300007	Do	11/18/91	HARTFORD TO WASH OFFICE FOR CONSTITUENT SERVICE	121.00	
01-06	2002330014	CAFFECCINO AND TEA SALES CORP	11/05/91-11/05/91	COFFEE IN DC OFFICE FOR CONSTITUENT SERVICE	62.90	
01-06	2002330013	CONGRESSIONAL QUARTERLY INC	01/01/92-12/01/92	ONE YEAR SUBSCRIPTION	1,428.00	
01-06	2002330007	DINERS CLUB	12/05/91-12/08/91	AIR TRAVEL TO BRADLEY FROM DC AND RETURN	216.00	
01-06	2002330008	Do	12/05/91-12/08/91	CAR RENTAL IN DISTRICT	97.09	
01-06	2002330005	GARDNER OFFICE MACHINES	11/15/91	OFFICE SUPPLIES FOR ATHOL DISTRICT OFFICE	69.95	
01-06	2002330002	LAURA JEAN KIMBLE	08/26/91	REIMBURSEMENT FOR BOTTLED WATER RENTAL	20.75	
01-06	2002330010	MICHAEL P MEEHAN	11/07/91-11/11/91	IN DISTRICT TRAVEL 397 MILES AT 275 PER MILE	1,091.17	
01-06	2002330009	Do	12/05/91	TAXI CAB FROM LHOB TO NATL AIRPORT	12.00	
01-06	2002330017	QUABBIN MANAGEMENT	10/01/91-10/31/91	CUSTODIAL SERVICES FOR ATHOL DISTRICT OFFICE	64.00	
01-06	2002330016	RAINBOW DISTRIBUTING COMPANY	10/16/91-11/07/91	BOTTLED WATER FOR THE PITTSFIELD DISTRICT OFFICE	34.50	
01-06	2002330003	WILLIAM R ROSEN	10/08/91	REIMBURSEMENT FOR PURCHASE OF 4 SURGE SUPPRESSORS FOR THE DISTRICT OFFICES	62.96	
01-06	2002330001	PATRICIA SACKERY	11/01/91-11/30/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1702 MILES AT 275 PER	468.05	
01-06	2002330018	DIANNE E SALLS	10/03/91	REIMBURSEMENT FOR OFFICE KEYS, COMPUTER CABLE	49.44	
01-06	2002330011	Do	10/03/91-11/11/91	IN DISTRICT TRAVEL REIMBURSEMENT 740 MILES AT 275 PER MILE	203.50	
01-06	2002330006	SMITH GLASS	10/11/91	FRAMING OF CERTIFICATION FOR HOLYOKE DISTRICT OFFICE	15.75	
01-06	2002330004	TELEGRAM & GAZETTE	09/27/91-09/27/92	IN DISTRICT TRAVEL REIMBURSEMENT 740 MILES AT 275 PER MILE	117.00	
01-06	2002330012	THE RECORDER	11/07/91-11/06/92	ONE YEAR SUBSCRIPTION	140.40	
01-17	2015580002	POSTMASTER	11/25/91	STAMPS	29.00	
01-17	2015580016	JULIA A BLAKE	10/18/91-10/18/91	TRAVEL TO ATHOL, BACK TO HOLYOKE - 36 MILES EACH WAY 72 MILES R/T @ 27.5¢ PER MILE	19.80	
01-17	2015580020	Do	10/21/91	TAXI FROM NATIONAL TO LONGWORTH (DROP OFF JWO) TO 209 6TH ST SE	10.00	
01-17	2015580017	Do	10/21/91	TRAVEL TO DC USAIR RETURN TO HARTFORD	118.00	
01-17	2015580018	Do	10/23/91-10/26/91	HOTEL IN COLORADO SPRINGS - 4 NIGHTS GARFELDS/HILTON	116.66	
01-17	2015580019	Do	10/24/91-10/26/91	DINNER 10/24, DINNER 10/25, BRUNCH 10/26	43.00	
01-17	2015580006	JOHN P BRUNELLE	10/09/91	HOLYOKE TO PITTSFIELD & PITTSFIELD TO HOLYOKE VIA I-90 - 102 MILES @ 27.5¢ PER MILE	28.05	
01-17	2015580007	Do	10/10/91-10/10/91	HOLYOKE TO PITTSFIELD & PITTSFIELD TO HOLYOKE VIA I-90 - 102 MILES @ 27.5¢ PER MILE	28.05	
01-17	2015580008	Do	10/11/91-10/11/91	HOLYOKE TO PITTSFIELD & PITTSFIELD TO HOLYOKE VIA I-90 - 102 MILES @ 27.5¢ PER MILE	28.05	
01-17	2015580009	Do	10/23/91-10/23/91	HOLYOKE TO BOSTON AND BOSTON TO HOLYOKE VIA I-90 - 193 MILES @ 27.5¢ PER MILE	53.75	
01-17	2015580010	Do	10/23/91-10/23/91	PARKING IN BOSTON FOR AN INS MEETING	10.00	

01-17	2015580012	CONGRESSIONAL QUARTERLY INC.	12/16/91-12/15/92	1 YEAR SUBSCRIPTION	955.00
01-17	2015580013	FEDERAL EXPRESS CORP	11/26/91	DC TO DISTRICT OFFICE - AC# 1484-4489-7	5.23
01-17	2015580014	Do	12/02/91	DC TO DISTRICT OFFICE - AC# 1484-4489-7	8.95
01-17	2015580015	GARONER OFFICE MACHINES	11/20/91	OFFICE SUPPLIES FOR THE ATHOL DISTRICT OFFICE	21.67
01-17	2015580016	MASS ELECTRIC	11/08/91-12/11/91	UTILITY CHARGES FOR DISTRICT OFFICE	117.83
01-17	2015580017	PRIORITY DATA SYSTEMS, INC	12/19/91	DATA ENTRY TAPE FEE & SHIPPING	666.26
01-17	2015580018	Do	12/30/91	DATA ENTRY SERVICES	681.49
01-17	2015580019	QUABBIN MANAGEMENT	11/01/91-11/30/91	CUSTODIAL SERVICES FOR THE MONTH OF NOVEMBER FOR THE ATHOL DISTRICT OFFICE	64.00
01-17	2015580020	RAINBOW DISTRIBUTING COMPANY	12/01/91-12/31/91	RENT ON WATER COOLER	30.00
01-17	2015580030	WATER NOW, INC.	11/09/91-12/22/91	COOLER RENTAL FOR MONTH AND 3 BOTTLED OF WATER FOR ATHOL DISTRICT OFFICE FOR CONSTITUTINS	880.50
01-22	2020410004	DAVID L ANDRUKITIS	12/03/91	POSTCARDS FOR HEALTH CARE FORM	381.00
01-22	2020410003	Do	12/16/91	CALENDARS PRINTED	25.17
01-22	2020410002	DINERS CLUB	11/07/91-11/08/91	RENTAL CAR FOR IN DISTRICT TRAVEL	92.22
01-22	2020410001	SYLVIA L GAUDETTE	12/07/91-12/10/91	RENTAL CAR FOR IN DISTRICT TRAVEL	100.00
01-23	2031880007	(H/L'S SERVICES CHARGED)	01/23/92	12/05 & 12/12/91	178.00
01-24	2015300016	DINERS CLUB	11/07/91-11/12/91	USAR TRAVEL R/T TO DISTRICT AND BACK DC/BOSTON/DC FOR J. KLEIN	34.95
01-24	2015300015	Do	11/11/91-11/12/91	AVIS CAR RENTAL IN DISTRICT TRAVEL DC STAFF J. KLEIN TO DISTRICT	252.00
01-24	2015300014	Do	12/07/91-12/10/91	TRAVEL FOR STAFF MEMBER S. GAUDETTE TO DISTRICT FOR HEALTH CARE FORUM DC/HARFORD/DC	24.44
01-24	2015300013	DIANNE E SALLS	12/17/91	ALAMC CAR RENTAL FOR IN DISTRICT TRAVEL	232.00
01-24	2015300012	DAVID S SHARKEN	12/01/91-12/10/91	USAR TRAVEL R/T TO DISTRICT AND BACK DC/HARTFORD/DC FOR J. KLEIN	90.20
01-24	2015300008	Do	09/16/91-09/19/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL 328 MILES AT .275 PER	24.75
01-24	2015300009	Do	09/23/91-09/27/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 50 MILES AT .275 PER	51.17
01-24	2015300010	Do	10/01/91-10/04/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 290 MILES AT .275 PER	64.90
01-24	2015300011	Do	10/04/91	236 MILES AT .275 PER MILE TRAVEL IN DISTRICT VIA PRIVATE AUTO	83.20
01-24	2015300012	Do	10/08/91-10/11/91	OUT OF DISTRICT MILEAGE 232 MILES AT .275 PER MILE	51.08
01-24	2015300013	Do	10/15/91-10/19/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 177 MILES AT .275 PER	59.68
01-24	2015300014	Do	12/10/91-01/09/92	UTILITY SERVICE	296.66
01-28	2028210001	CITY OF HOLYOKE GAS & ELECTRIC DEPT	01/01/92-01/30/92	RENT- 187 HIGH STREET HOLYOKE, MA	825.00
01-29	2028890551	CALEDONIAN CHATAUQUA ASSOCIATES	12/01/91-12/31/91	RENT- 491 MAIN STREET ATHOL, MA	620.00
01-29	2028890552	COOKE BUILDING LIMITED PARTNERSHIP	12/01/91-12/31/91	IN DISTRICT TRAVEL 527 MILES AT .275 PER	90.00
01-31	2029930157	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	OFFICIAL BUSINESS TRAVEL IN DISTRICT 1651 MILES AT .275 PER	1,118.70
01-31	2029930158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 271 MILES AT .275 PER	675.00
01-31	2029930156	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	RENT- 187 HIGH STREET HOLYOKE, MA	280.13
01-31	2029930155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	UTILITY SERVICE	2,240.40
01-31	2031900198	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	RENT- 491 MAIN STREET ATHOL, MA	19,565.79
01-31	2031900199	Do	01/01/92-01/31/92	UTILITY SERVICE	1,328.06
01-31	2031950428	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	IN DISTRICT TRAVEL 527 MILES AT .275 PER	665.00
01-31	2031950427	Do	01/01/92-01/31/92	OFFICIAL BUSINESS TRAVEL IN DISTRICT 1651 MILES AT .275 PER	290.89
02-21	2049320017	MICHAEL P MEEHAN	11/23/91-12/01/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 271 MILES AT .275 PER	144.92
02-21	2049320016	PATRICIA SACKERY	12/01/91-12/31/91	RENT- 187 HIGH STREET HOLYOKE, MA	454.04
02-21	2049320015	DIANNE E SALLS	12/06/91-01/15/92	UTILITY SERVICE	74.52
02-26	2056890552	CALEDONIAN CHATAUQUA ASSOCIATES	02/01/92	RENT- 491 MAIN STREET ATHOL, MA	820.00
02-26	2056890553	COOKE BUILDING LIMITED PARTNERSHIP	01/14/92-02/12/92	UTILITY SERVICE	166.38
02-26	2057350008	MASSACHUSETTS ELECTRIC	01/09/92-02/10/92	ROUNDTRIP: PITTSFIELD TO HOLYOKE HAMPTON TO PITTSFIELD 78 MILES @ .275	357.56
02-27	2058240001	CITY OF HOLYOKE GAS & ELECTRIC DEPT	01/07/92	ROUNDTRIP: PITTSFIELD TO NORTH ADAMS TO PITTSFIELD 64 MILES @ .275	21.45
02-28	2057400002	DEBRA A SONDINI	01/08/92	ROUNDTRIP: PITTSFIELD TO OTIS TO PITTSFIELD 67 MILES AT .275	26.13
02-28	2057400003	Do	01/13/92	ROUNDTRIP: PITTSFIELD TO NORTH ADAMS TO PITTSFIELD 64 MILES @ .275	18.43
02-28	2057400004	Do	01/17/92	ROUNDTRIP: PITTSFIELD TO HOLYOKE HAMPTON TO PITTSFIELD 78 MILES @ .275	17.60
02-29	2057930157	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	ROUNDTRIP: PITTSFIELD TO NORTH ADAMS TO PITTSFIELD 64 MILES @ .275	90.00
02-29	2057930158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ROUNDTRIP: PITTSFIELD TO HOLYOKE HAMPTON TO PITTSFIELD 78 MILES @ .275	76.21
02-29	2057930156	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	ROUNDTRIP: PITTSFIELD TO OTIS TO PITTSFIELD 67 MILES AT .275	675.00
02-29	2057930155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	ROUNDTRIP: PITTSFIELD TO NORTH ADAMS TO PITTSFIELD 64 MILES @ .275	280.13
02-29	2059900156	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	ROUNDTRIP: PITTSFIELD TO NORTH ADAMS TO PITTSFIELD 64 MILES @ .275	2,459.23
02-29	2059900156	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	ROUNDTRIP: PITTSFIELD TO NORTH ADAMS TO PITTSFIELD 64 MILES @ .275	(16,044.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059900158	Do	12/01/91-12/31/91	.....	33	1,178.85
02-29	2059900157	Do	02/01/92-02/29/92	.....	7.80	(225.00)
02-29	2059920013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	.....	128.78	2,987.00
02-29	2059950039	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	.....	188.00	109.66
02-29	2059950038	Do	02/01/92-02/29/92	.....	21.75	32.50
03-06	2049910008	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	PITTSFIELD DISTRICT OFFICE	.....	2,987.00
03-09	2055680005	DINERS CLUB	12/13/91-12/17/91	AIR TRAVEL TO BOSTON FROM DCA ROUNDTrip FOR MICHAEL MEEHAN	.....	109.66
03-09	2055680006	Do	12/13/91-12/17/91	IN DISTRICT CAR RENTAL	.....	21.75
03-09	2055680007	FEDERAL EXPRESS CORP	10/16/91	1 AIRBILL (OVERNIGHT PACKAGE)	.....	32.50
03-09	2055680001	Do	11/15/91	1 AIRBILL (OVERNIGHT PACKAGE)	.....	32.50
03-09	2055680008	NANCY FERRON	10/22/91-11/20/91	STAFF TRAVEL (199) MILES IN DISTRICT VIA PRIVATE AUTO AT 275 MILE	.....	54.72
03-09	2055680009	Do	10/22/91-11/20/91	STAFF TRAVEL 174 MILES -DISTRICT TO GARDNER SOLID WASTE FORUM AND BOSTON IRS DST CONG LIAS MTG	.....	47.85
03-09	2055680012	LAURA JEAN KIMPLE	12/06/91-12/06/91	.....	11.00	7.70
03-09	2055680013	Do	12/07/91-12/07/91	ROUNDTrip PITTSFIELD TO NORTH ADAMS TO PITTSFIELD 40 MILES AT 275	.....	15.13
03-09	2055680014	Do	12/17/91-12/17/91	ROUNDTrip RICHMOND TO PITTSFIELD TO RICHMOND 28 MILES AT 275	.....	98.04
03-09	2055680003	JONATHAN D KLEIN	12/06/91-12/08/91	CAR RENTAL PITTSFIELD TO NORTH ADAMS TO PITTSFIELD 35 MILES AT 275	.....	288.00
03-09	2055680004	Do	12/06/91-12/08/91	CAR RENTAL TRAVEL IN DISTRICT OFFICIAL BUSINESS	.....	60.00
03-09	2055680015	MAURICIO GASTON INSTITUTE	12/06/91-12/08/91	WASH. NATL TO HARTFORD A.P. TO WASH NATL OFFICIAL BUSINESS	.....	15.80
03-09	2055680007	MICHAEL P MEEHAN	12/13/91	CONFERENCE FEE	.....	260.00
03-09	2055680010	JOHN W OLVER	12/16/91	GAS FOR CAR RENTAL FOR IN DISTRICT TRAVEL	.....	144.00
03-09	2055680011	Do	11/22/91-11/25/91	WASH NATL TO ALBANY/HARTFORD (BRADLEY) TO WASHINGTON	.....	32.25
03-09	2055680016	Do	12/13/91	WASHINGTON TO HARTFORD (BRADLEY)	.....	461.45
03-09	2055680017	ANTONIO L RODRIGUEZ	10/01/91-12/31/91	STAFF TRAVEL 190 MILES OF OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE	.....	24.41
03-09	2055680018	WILLIAM R ROSEN	11/15/91	1,646 MILES OF IN-DIRECT TRAVEL VIA PRIVATE AUTO AT 275 PER MILE - PLUS TOLLS	.....	6.29
03-09	2055680020	G DAVID SHARP	10/11/91	OFFICE SUPPLIES - STAPLES 1129 RIVERDALE RD. W. SPRINGFIELD MA 01089	.....	69.30
03-09	2055680019	Do	12/06/91-12/18/91	HALOGEN LIGHTBULB FOR OFFICE HABERMAN'S HARDWARE, HOLYOKE	.....	20.95
03-09	2055680022	Do	12/07/91	TRAVEL LOG FOR DECEMBER 252 MILES AT 275	.....	47.09
03-09	2055680023	Do	01/02/92-01/31/92	EASEL FOR HEALTH CARE CHARTS WHALEN STATIONERS, NORTHAMPTON	.....	391.33
03-11	2069941001	PATRICIA SACKERY	01/04/92-01/10/92	EASELS FOR HEALTH CARE CHARTS GUILD ART CENTER, NORTHAMPTON	.....	118.00
03-11	2070420001	DINERS CLUB	01/06/92-01/10/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO- 1.423 MILES @ 275/MILE	.....	126.00
03-11	2070420009	Do	01/25/92-01/27/92	ROUNDTrip TO DISTRICT DC-BOSTON-DC FOR JONATHAN KLEIN DC-BOSTON-DC	.....	118.00
03-11	2070420003	Do	01/27/92-01/27/92	CAR RENTAL FOR IN DISTRICT TRAVEL FOR JONATHAN KLEIN	.....	28.46
03-11	2070420004	Do	01/27/92-01/27/92	DC-BOSTON-DC JON KLEIN TRAVEL	.....	236.00
03-11	2070420013	Do	02/12/92-02/13/92	CAR RENTAL FOR IN DISTRICT TRAVEL FOR JON KLEIN	.....	26.50
03-11	2070420014	Do	02/12/92-02/13/92	ROUNDTrip TO DISTRICT OFFICIAL BUSINESS DC-HARTFORD-DC JONATHAN KLEIN	.....	8.53
03-11	2070420011	LAURA JEAN KIMPLE	01/20/92-01/20/92	CAR RENTAL FOR OFFICIAL IN DISTRICT TRAVEL FOR JON KLEIN	.....	9.50
03-11	2070420012	JONATHAN D KLEIN	01/04/92	ROUNDTrip RICHMOND TO GREAT BARRINGTON TO RICHMOND IN DISTRICT 31 MILES AT 275	.....	3.25
03-11	2070420010	Do	01/06/92	CAR FARE LONGWORTH TO NATIONAL AIRPORT	.....	3.25
03-11	2070420011	Do	01/06/92	TOLL RECEIPT FOR IN DISTRICT TRAVEL	.....	1.00
03-11	2070420011	Do	01/25/92 01/27/92	TOLL RECEIPT FOR IN DISTRICT TRAVEL	.....	19.00
03-11	2070420007	Do	01/27/92	CAR FARE TO AND FROM NATIONAL AIRPORT TO LONGWORTH	.....	3.25
03-11	2070420005	Do	01/27/92	RECEIPT FOR TOLL IN DISTRICT TRAVEL	.....	3.25
03-11	2070420006	Do	01/27/92	RECEIPT FOR TOLL (RETURN) IN DISTRICT TRAVEL	.....	9.00
03-11	2070420015	Do	02/12/92	TO NATIONAL AIRPORT FOR OFFICIAL BUSINESS	.....

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

03-31	2070420016	Do	02/13/92	FROM NATIONAL FOR OFFICIAL BUSINESS	10.75
03-31	2070420017	MICHAEL P. MEEHAN	01/15/92	GAS FOR CAR RENTAL	14.00
03-31	2070420017	G. DAVID SHARP	01/17/92	147 MILES X .275 IN DISTRICT	40.42
03-24	2083860003	MASSACHUSETTS ELECTRIC	02/10/92-03/13/92	UTILITY SERVICE	149.05
03-26	2083860055	CALEDONIAN CHATTAQUA ASSOCIATES	03/01/92-03/30/92	RENT - 187 HIGH STREET HOLYOKE, MA	820.00
03-26	2083860056	COOKE BUILDING LIMITED PARTNERSHIP	03/01/92-03/30/92	RENT - 491 MAIN STREET ATHOL, MA	625.00
03-31	2090510001	Do	02/13/92	PAYMENT FOR WATER AND MONTHLY COOLER RENTAL	14.50
03-31	2090510002	Do	02/27/92	PAYMENT FOR WATER AND MONTHLY COOLER RENTAL	13.50
03-31	2090860022	JULIA A BLAKE	01/18/92	AMHERST SO. HADLEY RET. HEALTH FORUM MTS 12-12. TOTAL 24 MILES @ .275	6.60
03-31	2090860023	Do	01/19/92	AMHERST NORTHAMPTON/RET. MEET JNO. GO TO FASHAMPTON TO HEATH FORUM. 12 EACH WAY-24 MILES.	6.60
03-31	2090860024	Do	02/07/92	HOLYOKE WESTOVER/CHICOPE. MEET WITH AIR RESERVES TO DISCUSS MILITARY STAFF. 10 MILES EACHWAY	5.50
03-31	2090860025	Do	02/08/92	AMHERST/HOLYOKE/WESTFIELD. MEET AIR GUARDS TO DISCUSS MILITARY BUDGET, CUTS, ETC. 28 EACH	15.40
03-31	2090860026	Do	02/14/92	HOLYOKE NORTHAMPTON (LEEDS) AND RETURN. MEET AT VA TO DISCUSS BUDGETS, VA CARE CHANGING	6.60
03-31	2090860014	DINERS CLUB	02/20/92-02/21/92	OFFICIAL STAFF TRAVEL. WASHINGTON TO HARTFORD TO WASHINGTON. JONATHAN KLEIN	312.00
03-31	2090860015	Do	02/20/92-02/21/92	RENTAL CAR FOR DISTRICT TRAVEL. JONATHAN KLEIN	22.26
03-31	2090860002	Do	02/28/92	AIR TRAVEL IN DISTRICT TRAVEL FOR MEEHAN	41.65
03-31	2090860001	Do	02/28/92-02/28/92	AIR TRAVEL FOR MICHAEL MEEHAN D.C. HARTFORD-D.C.	312.00
03-31	2090860006	Do	03/06/92-03/07/92	AIR TRAVEL BOSTON-D.C. BOSTON. MICHAEL MEEHAN	80.60
03-31	2090860007	Do	03/06/92-03/07/92	AIR TRAVEL WASHINGTON TO BOSTON TO WASHINGTON. JONATHAN KLEIN	118.00
03-31	2090860010	Do	03/19/92-03/20/92	TAXI FARE. NATIONAL AIRPORT TO LONGWORTH	9.20
03-31	2090860011	JONATHAN D KLEIN	02/21/92	CAB FARE. LONGWORTH TO NATIONAL AIRPORT	10.00
03-31	2090860012	Do	03/19/92	MASS TURNPIKE TOLL FROM AIRPORT TO DISTRICT	3.25
03-31	2090860013	Do	03/19/92	FROM AIRPORT IN BOSTON TO DISTRICT TUNNEL TOLL	1.00
03-31	2090860003	MICHAEL P. MEEHAN	03/19/92	TAXI. LONGWORTH TO NATIONAL AIRPORT. TAXI NATIONAL AIRPORT TO LONGWORTH	21.00
03-31	2090860004	Do	02/28/92	TOLLS-TRAVEL FROM AIRPORT TO DISTRICT	4.70
03-31	2090860008	Do	03/06/92	TAXI FARE FROM LONGWORTH TO NATIONAL	11.00
03-31	2090860009	Do	03/07/92	PHOTO PURCHASE FOR NEWSLETTER	10.00
03-31	2090860005	Do	03/19/92	MEMBER TRAVEL. HARTFORD TO D.C. TO HARTFORD	5.00
03-31	2090860017	JOHN W OLIVER	02/25/92-02/27/92	MEMBER TRAVEL. HARTFORD TO D.C. TO HARTFORD	312.00
03-31	2090860018	Do	03/03/92-03/05/92	MEMBER TRAVEL. HARTFORD TO D.C. TO HARTFORD	312.00
03-31	2090860019	Do	03/11/92	MEMBER TRAVEL. HARTFORD TO D.C.	156.00
03-31	2090860020	Do	03/13/92	MEMBER TRAVEL. D.C. TO HARTFORD	156.00
03-31	2090860021	Do	03/20/92	MEMBER TRAVEL. D.C. TO HARTFORD	156.00
03-31	2090900134	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		581.37
03-31	2090900135	Do	03/01/92-03/31/92		1,207.78
03-31	2090920012	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		67.60
03-31	2090930159	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00
03-31	2090930160	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,167.76
03-31	2090930158	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00
03-31	2090930156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		302.68
03-31	2090930157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		2,287.39
03-31	2091320002	CITY OF HOLYOKE GAS & ELECTRIC DEPT	02/10/92-02/11/92		269.32
03-31	2091950306	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92	UTILITY SERVICE	715.98
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					132,076.90
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					45,890.06
TOTAL					178,966.96

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		BLANCHARD, DENISE RAE	01/01/92-03/31/92	SPECIAL PROJECTS DIRECTOR	6,674.99
		CLARKE, SHEILA F	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	14,525.47
		CLARY, MARY FEMAT	01/01/92-03/31/92	DISTRICT MANAGER	9,393.60
		DEPENA, LETICIA GABRIELLA	01/01/92-03/31/92	STAFF ASSISTANT	5,011.50
		GARZA, ELEANITA G	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,386.43
		GARCIA, GILBERT M	01/01/92-03/31/92	CASEWORKER	2,950.00
		HOFFPAUR, VICKI PAIGE	01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER	7,593.18
		JOSEPH, JESSICA GONZALEZ	01/01/92-03/31/92	STAFF ASSISTANT	6,424.98
		MCGREGOR, JOHN JR	01/01/92-03/31/92	STAFF ASSISTANT	4,626.00
		PENDON, FLORENCO H	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	22,265.27
		SAINZ, CARMEN M	01/01/92-03/31/92	CASEWORKER	5,924.52
		SANCY, GERALD G	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	9,033.01
		TRAVIS, CATHERINE A	01/01/92-03/31/92	PRESS SECRETARY	7,459.43
		VAN HOLSBEEK, MELISSA	01/01/92-03/31/92	CASEWORKER	5,846.01
		VASQUEZ, CAROL	01/01/92-03/31/92	RECEPTIONIST	5,627.86
		VELAZQUEZ, GERARDO	01/01/92-03/31/92	SPECIAL PROJECTS ASSISTANT	6,591.67
EXPENSES					
01-06	1364440005	CONGRESSIONAL QUARTERLY BOOKS	12/01/91	POLITICS IN AMERICA	39.95
01-06	1364440003	FEDERAL EXPRESS CORP.	11/19/91	EXPRESS MAIL	58.01
01-06	1364440004	MONITOR PUBLISHING CO	12/01/91-12/01/92	SUBSCRIPTION FOR 1 YEAR ASSOCIATES YELLOW BOOK	150.00
01-06	2003500022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ISO DUES FOR 1992	250.00
01-06	2003500007	DINERS CLUB	06/02/91	MEMBER TRAVEL ONE WAY CC/WN (6054)	137.00
01-06	2003500008	Do	06/09/91-06/10/91	MEMBER TRAVEL ROUND TRIP WN/CC/WN (1337)	464.00
01-06	2003500009	Do	06/18/91-06/22/91	STAFF TRAVEL (SHEILA MCCREADY) WN/CC/WN ONE WAY (8079)	274.00
01-06	2003500006	Do	09/27/91	MEMBER TRAVEL ONE-WAY WN/CC (4481)	234.00
01-06	2003500021	SOLOMON P ORTIZ	07/03/91	MEMBER TRAVEL CC/WN ONE WAY	137.00
01-06	2003500020	FLORENCO H RENDON	06/24/91-07/08/91	STAFF TRAVEL WN/CC/WN ROUND TRIP	273.99
01-06	2003500015	Do	08/07/91-08/08/91	STAFF TRAVEL - 1729 MILES @ 15c PER MILE - DC TO CORPUS CHRISTI	259.35
01-06	2003500017	Do	08/08/91-08/09/91	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	104.20
01-06	2003500018	Do	08/09/91-08/10/91	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	84.75
01-06	2003500019	Do	08/09/91-08/10/91	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	56.50
01-06	2003500016	Do	08/11/91-08/12/91	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	56.50
01-06	2003500010	Do	08/12/91	STAFF TRAVEL - CC/WN ONE WAY (0785)	130.00
01-06	2003500011	Do	08/17/91	STAFF TRAVEL ONE-WAY 1/2 WAY TO DISTRICT - WN/IAH (6087)	189.00
01-06	2003500011	Do	08/22/91-08/26/91	STAFF TRAVEL - RENTAL CAR TO COMPLETE TRIP TO DISTRICT	298.11
01-06	2003500013	Do	08/25/91-08/26/91	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	77.41
01-06	2003500012	Do	08/25/91-08/26/91	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	36.64
01-06	2003500014	Do	08/27/91	STAFF TRAVEL ONE WAY 1/2 WAY TO DC - HOUSTON/DC (2016)	130.00
01-07	2002380007	CONGRESSIONAL QUARTERLY INC	12/01/91-12/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	955.00
01-07	2002380007	FEDERAL EXPRESS CORP	11/21/91	EXPRESS MAIL	18.00
01-07	2002380009	Do	11/22/91	EXPRESS MAIL	25.70
01-07	2002380010	Do	12/06/91	EXPRESS MAIL	7.74
01-07	2002380016	GONZALEZ PETRO. CO.	11/01/91-11/05/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	27.50

01-07	2002380011	OASIS WATER CO	11/07/91-11/30/91	MISC. OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	18.80
01-07	2002380008	SOLOMON P ORTIZ	10/27/91-11/10/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	38.47
01-07	2002380014	SBWS INC	11/27/91-12/27/91	CELLULAR TELEPHONE FOR MEMBER	37.28
01-07	2002380013	Do	11/28/91-12/27/91	CELLULAR TELEPHONE FOR MEMBER	19.15
01-07	2002380015	THE WASHINGTON POST	01/07/92-01/07/93	RENEW SUBSCRIPTION FOR 1 YEAR (2 COPIES)	128.80
01-17	2015330003	CONGRESSIONAL BORDER CAUCUS	01/01/92-12/31/92	LSD DUES FOR 1992	100.00
01-17	2015330004	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	LSD DUES FOR 1992	1,500.00
01-17	2015330001	ROSAS COMPUTER COMPANY, INC	11/05/91	COMPUTER REPAIRS	424.75
01-17	2015330002	Do	11/13/91	COMPUTER REPAIRS	70.00
01-22	2020410006	AT&T	12/08/91	CELLULAR TELEPHONE SERVICE FOR MEMBER	3.86
01-22	2020410011	Do	12/30/91	DISTRICT TELEPHONE TOLLS	15.55
01-22	2020410012	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
01-22	2020410008	C.C. DISTILLED WATER, INC	11/18/91-11/30/91	MISC EXPENSES DRINKING WATER FOR DISTRICT	13.30
01-22	2020410005	DAVID L ANDRUKITIS	12/23/91	VARIOUS PRINTING EXPENSE	2,704.40
01-22	2020410007	FEDERAL EXPRESS CORP	12/04/91-12/16/91	EXPRESS MAIL	33.67
01-22	2020410009	Do	12/14/91	EXPRESS MAIL	55.87
01-22	2020410010	SOLOMON P ORTIZ	12/11/91-12/12/91	MEMBER DISTRICT TRAVEL RELATED EXPENSE LODGING	45.00
01-24	2016300011	AT&T INFORMATION SYSTEMS	11/01/91-11/02/91	DISTRICT PHONE EQUIPMENT LEASE AND RENTALS	1.98
01-24	2016300009	DENISE RAE BLANCHARD	11/02/91-12/18/91	STAFF DISTRICT TRANSPORTATION 1247 MILES AT 275 PER MILE	342.93
01-24	2016300011	TEXAS STATE DIRECTORY PRESS	01/01/92-01/01/93	RENEW SUBSCRIPTION FOR 1 YEAR	74.85
01-24	2016310002	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	LSD DUES FOR 1992	6,000.00
01-28	2023650005	DENISE RAE BLANCHARD	11/08/91-11/09/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	54.24
01-28	2023650002	FEDERAL EXPRESS CORP	12/17/91-12/20/91	EXPRESS MAIL	57.13
01-28	2023650004	GONZALEZ PETRO CO	12/11/91-12/19/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	60.50
01-28	2023650003	FORD MOTOR CREDIT COMPANY	12/11/91-12/28/91	EXPRESS MAIL	30.09
01-28	2028890556	HARGROVES OFFICE SUPPLY	01/01/92-01/30/92	LEASED AUTO	627.79
01-28	2028890554	INTERNATIONAL LTD.	01/01/92-01/30/92	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	1,120.00
01-29	2028890553	INTERNATIONAL PLAZA	01/01/92-01/30/92	RENT 635 EAST KING ST KINGSVILLE TX 78363	500.40
01-29	2028890555	KINGSVILLE CHAMBER OF COMMERCE	01/01/92-01/30/92	MEAL WITH CONSTITUENT DISCUSSING OFFICIAL BUSINESS	175.00
01-31	2029440004	FLORENCIO H RENDON	12/09/91	MEAL WITH CONSTITUENT DISCUSSING OFFICIAL BUSINESS	52.53
01-31	2029440002	Do	12/10/91	STAFF TRAVEL ONE WAY WN/CC	130.00
01-31	2029440021	Do	12/11/91-12/13/91	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	163.30
01-31	2029440003	Do	12/11/91-12/26/91	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS	240.44
01-31	2029440005	Do	12/11/91-12/31/91	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE	140.65
01-31	2029440007	Do	12/30/91-12/31/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	60.37
01-31	2029931916	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00
01-31	2029931917	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		910.31
01-31	2029931915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		595.01
01-31	2029931914	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		849.14
01-31	2030940160	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		45.50
01-31	2031900989	(EQUIPMENT ALLOWANCE)	12/02/91-12/31/91		39.31
01-31	2031900988	Do	12/01/92-01/31/92		820.30
01-31	2031950879	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		39.34
01-31	2031950878	Do	12/01/92-01/31/92		167.48
02-05	2034200016	OASIS WATER CO	02/28/91-11/30/91	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	101.15
02-10	2036750001	AT&T	12/11/91-12/20/91	CELLULAR PHONE SERVICE FOR MEMBER	2.38
02-10	2036750019	MARY FEMAT CLARY	08/29/91-12/21/91	OFFICIAL PHONE CALLS	26.47
02-10	2036750004	Do	10/11/91	STAFF DISTRICT TRAVEL RELATED EXPENSE	22.97
02-10	2036750018	Do	10/31/91-12/29/91	STAFF DISTRICT TRANSPORTATION 1219 MI @ 275	335.23
02-10	2036750002	DAVID L ANDRUKITIS	12/31/91	LABELS ON NEWSLETTERS	836.20
02-10	2036750005	CARMEN M SAENZ	10/11/91	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	22.98
02-10	2036750007	GERALD G SAWYER	10/11/91	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	22.97
02-10	2036750006	CAROL VASQUEZ	10/11/91	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	22.97
02-11	2037260006	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	DISTRICT TELEPHONE EQUIPMENT	1.98
02-11	2037260007	Do	12/06/91-01/05/92	DISTRICT TELEPHONE EQUIPMENT	3.73
02-11	2037260005	C.C. DISTILLED WATER, INC	12/01/91-12/31/91	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	18.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	2037260009	FEDERAL EXPRESS CORP	12/30/91	EXPRESS MAIL	3.75	
02-11	2037260021	Do	12/30/91	EXPRESS MAIL	5.23	
02-11	2037260002	FLORENCIO H RENDON	01/02/92-01/10/92	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS	27.97	
02-11	2037260003	Do	01/02/92-01/12/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	84.01	
02-11	2037260022	Do	01/04/92	FOOD EXPENSE WHILE MEETING WITH CONG. & CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	121.78	
02-11	2037260001	Do	01/12/92	STAFF TRAVEL ONE WAY CC/WN	150.00	
02-12	2039410011	CARROLL PUBLISHING COMPANY	03/01/92-02/01/93	RENEW SUBSCRIPTION FOR 1 YEAR	198.00	
02-12	2039410009	OASIS WATER CO	01/01/92-01/31/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	8.90	
02-12	2039410010	GERALD G SAWYER	01/12/92-01/14/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	101.70	
02-12	2039410012	SBMS INC	12/28/91-01/27/92	CELLULAR TELEPHONE FOR MEMBER	63.13	
02-12	2039410013	Do	12/28/91-01/27/92	CELLULAR TELEPHONE FOR MEMBER	63.13	
02-21	2049710003	DINERS CLUB	12/15/91-12/18/91	MEMBER TRAVEL ROUND TRIP CC/WN/CC (1770)	260.00	
02-21	2049710002	SOLOMON P ORTIZ	12/02/91-12/21/91	MEMBER TRAVEL RELATED EXPENSES-GASOLINE	35.00	
02-21	2049710001	GERALD G SAWYER	10/20/91-12/21/91	STAFF DISTRICT TRANSPORTATION 765 MI @ 275	210.38	
02-21	2049710004	MELISSA VAN HOLSBREKE	11/15/91-12/31/91	STAFF DISTRICT TRANSPORTATION 864 MI @ 275	237.60	
02-25	2051690002	MARY FEMAT CLARY	12/21/91-12/31/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	41.23	
02-25	2053300007	Do	01/20/92-01/22/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	5.71	
02-25	2053300014	CONGRESSIONAL FCU	01/12/92	MEMBER & STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS	41.13	
02-25	2053300015	DINERS CLUB	01/12/92-01/14/92	MEMBER & STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	104.33	
02-25	2053300011	Do	01/22/92	EXPRESS MAIL	233.00	
02-25	2053300008	FEDERAL EXPRESS CORP	01/06/92-01/09/92	EXPRESS MAIL	34.96	
02-25	2053300009	Do	01/16/92-01/17/92	EXPRESS MAIL	7.74	
02-25	2053300006	Do	01/17/92-01/22/92	EXPRESS MAIL	33.33	
02-25	2053300012	SOLOMON P ORTIZ	01/12/92-01/16/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	35.59	
02-25	2053300013	Do	01/13/92-01/14/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES MEALS	29.56	
02-25	2053300010	R L POLK & CO	01/01/92-12/31/92	SUBSCRIPTION FOR NEW CITY DIRECTORY	167.00	
02-26	2056890557	FORD MOTOR CREDIT COMPANY	02/01/92	LEASED AUTO	627.79	
02-26	2056890555	INTERNATIONAL LTD	02/01/92	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00	
02-26	2056890554	KINGSVILLE CHAMBER OF COMMERCE	02/01/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE TX 78521	756.20	
02-26	2057931913	(DC TELEPHONE SERVICE CHARGED)	02/01/92	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00	
02-29	2057931914	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		195.00	
02-29	2057931911	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,035.89	
02-29	2057931912	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		585.00	
02-29	2059590180	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		665.03	
02-29	20595900702	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		6.00	
02-29	20595900703	Do	12/01/91-12/31/91		4,335.00	
02-29	2059590682	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		37.33	
02-29	2059590681	Do	02/01/92-02/29/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	514.18	
03-04	2059750015	C C DISTILLED WATER INC	01/13/92-01/30/92	EXPRESS MAIL	12,311.88	
03-04	2059750011	FEDERAL EXPRESS CORP	01/28/92-01/31/92	EXPRESS MAIL	13.30	
03-04	2059750012	Do	02/03/92-02/06/92	EXPRESS MAIL	80.20	
03-04	2059750014	GONZALEZ PETRO CO	01/10/92-01/30/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	12.97	
03-04					40.80	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

01/02/92-01/30/92	STAFF DISTRICT TRANSP 250 MI @ 275	68.75
01/01/92-01/31/92	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	1.98
04/26/92-04/26/93	RENEW SUBSCRIPTION FOR CONG MONITOR FOR 1 YEAR	1,633.00
01/27/92	MEMBER TRAVEL CC/ WN ONE WAY (6492)	150.00
01/30/92	MEMBER TRAVEL W/ CC ONE WAY (6595)	233.00
02/09/92-02/11/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-LODGING	118.08
02/23/92-02/19/92	CAB FARE TO ATTEND OFFICIAL BUSINESS MEETING	9.00
02/01/92-02/12/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	70.00
02/16/92-02/16/93	RENEW SUBSCRIPTION FOR 1 YEAR	22.00
02/09/92-02/13/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-LODGING	159.28
02/10/92-02/13/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-MEALS	24.81
01/01/92-01/31/92	CELLULAR TELEPHONE SERVICE FOR MEMBER	1.72
01/06/92-02/05/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	3.73
01/31/92-02/27/92	CELLULAR TELEPHONE FOR MEMBER	18.80
01/28/92-02/27/92	CELLULAR TELEPHONE FOR MEMBER	77.52
01/02/92-02/28/92	STAFF DISTRICT TRANSP 591 MI @ 275	77.52
02/18/92-02/19/92	STAFF TRAVEL HARL/ SAN/HARL ATTEND HUD BRIEFING PLUS MILEAGE 54 @ 275	34.60
02/12/92-02/13/92	EXPRESS MAIL	162.53
02/14/92-02/24/92	EXPRESS MAIL	112.85
02/27/92-03/02/92	MEMBER TRAVEL TO/FROM AIRPORT FOR OFFICIAL TRIP TO DISTRICT 81 MILES @ 275	7.50
12/20/91	VARIOUS PRINTING EXPENSES	31.72
01/01/92-12/31/92	DSG RESEARCH FEES FOR 1992	22.28
11/04/91	COMPUTER SOFTWARE FOR DISTRICT OFFICE	381.00
03/01/92-03/30/92	LEASED AUTO	4,100.00
03/01/92-03/30/92	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	158.00
03/01/92-03/30/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	627.79
03/01/92-03/30/92	RENT 635 EAST KING ST KINGSVILLE TX 78363	1,120.00
02/06/92-03/05/92	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	756.20
02/01/92-02/29/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	175.00
03/15/92	MEMBER TRAVEL ONE WAY CC/ WN (9224)	3.73
03/11/92	TIRES FOR LEASED VEHICLE IN DISTRICT	13.45
02/01/92-02/29/92	DISTRICT PHONE EQUIPMENT LEASE AND RENTALS	150.00
02/18/92	STAFF HUD BRIEFING RELATED EXPENSES MEAL	461.16
02/18/92-02/19/92	STAFF HUD BRIEFING RELATED EXPENSES LODGING	1.98
02/19/92	STAFF HUD BRIEFING RELATED EXPENSES PARKING AT AIRPORT	14.07
02/10/92-03/02/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES MEALS	61.52
03/14/92	EXPRESS MAIL	10.00
02/09/92-03/06/92	STAFF DISTRICT TRANSPORTATION 80 MILES AT 275 PER	26.91
01/03/92	SUBSCRIPTION FOR 1 YEAR HANDLING CHARGE	102.34
12/10/91-01/12/92	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL CAR	22.00
03/01/92-03/31/92		928.00
02/01/92-02/29/92		667.24
02/01/92-02/29/92		195.00
02/01/92-02/29/92		983.74
02/01/92-02/29/92		585.00
03/01/92-02/29/92		624.61
03/01/92-03/31/92		557.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

122,383.93

65,170.40

TOTAL

187,554.33

03-04	MELISSA VAN HOLSBREKE	2059750013
03-06	AT&T INFORMATION SYSTEMS	2063750006
03-06	CONGRESSIONAL QUARTERLY INC	2063750009
03-06	DINERS CLUB	2063750008
03-06	Do	2063750007
03-06	Do	2063750005
03-06	SHEILA F MCCREADY	2063750001
03-06	SOLOMON P ORTIZ	2063750004
03-06	SAN BENITO NEWS	2063750010
03-06	GERARDO VELAZQUEZ	2063750003
03-06	Do	2063750002
03-11	AT&T	2069410003
03-11	AT&T INFORMATION SYSTEMS	2069410006
03-11	ORIS WATER CO	2069410002
03-11	SBWS, INC	2069410004
03-11	Do	2069410005
03-11	DENISE RAE BLANCHARD	2070420021
03-11	Do	2070420022
03-11	FEDERAL EXPRESS CORP	2070420018
03-11	Do	2070420019
03-11	VICKI PAIGE HOFFPAJUR	2070420020
03-13	DAVID L ANDRUKITIS	2071510001
03-18	DSG/DEMOCRATIC STUDY GROUP	2077410004
03-18	ROSAS COMPUTER CO. INC	2077500009
03-26	FORD MOTOR CREDIT COMPANY	2085890556
03-26	INTERNATIONAL LTD	2085890558
03-26	INTERNATIONAL PLAZA	2085890557
03-26	KINGSVILLE CHAMBER OF COMMERCE	2085890559
03-31	AT&T INFORMATION SYSTEMS	2086470014
03-31	C.C. DISTILLED WATER, INC	2086470016
03-31	DINERS CLUB	2086470013
03-31	SOLOMON P ORTIZ	2086470015
03-31	AT&T INFORMATION SYSTEMS	2088320003
03-31	DENISE RAE BLANCHARD	2088320007
03-31	Do	2088320005
03-31	DINERS CLUB	2088320006
03-31	FEDERAL EXPRESS CORP	2088320001
03-31	GILBERT M GARZORIA	2088320004
03-31	R. L. POLK & CO	2088320009
03-31	THRIFTY RENT-A-CAR	2088320008
03-31	(EQUIPMENT ALLOWANCE)	2090906800
03-31	(DC TELEPHONE SERVICE CHARGED)	2090931921
03-31	(DC TELEPHONE TOLLS CHARGED)	2090931922
03-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	2090931920
03-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2090931919
03-31	(STATIONARY ALLOWANCE CHARGED)	2091950604

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON						
SALARIES						
		ALVAREZ, MATT JR	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		6,000.00
		BEMIS, PATRICIA C	02/03/92-03/31/92	RECEPTIONIST		2,416.67
		CARTER, JOHN W	01/21/92-03/31/92	D.C. INTERN		1,400.00
		CRITTENDEN, RONALD REED	01/01/92-01/31/92	PROFESSIONAL STAFF		3,750.00
		DANIELS, LAURIE	01/01/92-02/04/92	PART-TIME EMPLOYEE		1,680.00
		Do	02/05/92-03/31/92	RECEPTIONIST		1,555.55
		FEARNEYHOUGH, KIM	01/01/92-03/31/92	ASSISTANT CASEWORKER		2,499.99
		HARTLEY, BOBBY	03/19/92-03/23/92	TEMPORARY EMPLOYEE		550.00
		KINSEL, KIT S	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		12,500.01
		LARSEN, MELISSA W	01/13/92-03/31/92	PRESS SECRETARY		5,633.34
		LARSON, BILLIE GAY	01/01/92-01/31/92	ADMINISTRATIVE ASSISTANT		5,000.00
		LAWSON, JOEL W	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,500.00
		LEMMON, DAVID W	01/01/92-02/29/92	LEGISLATIVE CORRESPONDENT		3,333.34
		Do	03/01/92-03/31/92	LEGISLATIVE ASSISTANT		1,791.67
		LEWIS, JOHN	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		8,750.01
		LOWDEN, DAVID P	01/01/92-03/31/92	CASEWORKER		5,000.01
		MUDGE, SIMON J	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT		3,000.00
		OLSON, ROGER ALAN	02/14/92-03/31/92	PART-TIME EMPLOYEE		3,590.28
		PACE, LINDA L	01/01/92-03/31/92	SECRETARY		3,750.00
		PETERSON, MARLA	01/06/92-03/31/92	D.C. INTERN		1,700.00
		SCHONE, STEVEN R	01/01/92-03/31/92	SPECIAL ASSISTANT		5,000.01
		SEVIGNY, ROBERT J	01/01/92-03/31/92	LEGISLATIVE COUNSEL		8,750.01
		SHEFFIELD, STEPHEN N	01/01/92-03/31/92	CHIEF OF STAFF		15,000.00
		SMITH, JOHN F	01/01/92-03/31/92	SPECIAL ASSISTANT		9,999.99
		SYMES, AUDRY SUE	01/01/92-03/31/92	OFFICE MANAGER		5,416.66
		THOMSON, ROBERT	01/06/92-03/18/92	D.C. INTERN		1,460.00
		VAN WAGENEN, MARIE F	01/01/92-03/31/92	DISTRICT OFFICE MANAGER/SCHEDULER		5,000.01
EXPENSES						
01-06	2003500026	AQUA COOL	11/30/91	WATER FOR DC OFFICE		22.60
01-06	2003500027	Do	11/30/91	WATER FOR DC OFFICE		20.40
01-06	2003500028	SHELDON KINSEL	11/04/91-11/22/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 1125 MILES @ 27¢ PER MILE		303.75
01-06	2003500029	LLOYD'S BUSINESS MACH	10/30/91	MINI TAPES FOR DICTAPHONE		10.00
01-06	2003500024	TAYLORSVILLE HIGH SCHOOL	09/23/91	ROOM RENTAL AND CUSTODIAL COSTS FOR TOWN MEETING ON SEPTEMBER 14		305.05
01-06	2003500025	MARIE F VAN WAGENEN	09/14/91	FILM FOR PHOTOS FOR NEWSLETTERS AND TOWN MEETING CARDS		10.27
01-07	2002380029	MATT ALVAREZ	11/05/91-11/23/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 751 MILES AT 27.5 PER MILE		206.53
01-07	2002380018	Do	11/08/91	KEYS FOR WEST VALLEY OFFICE		3.59
01-07	2002380019	Do	11/09/91	PHOTO COPIES FOR WEST VALLEY OFFICE		2.42
01-07	2002380022	Do	11/15/91	LUNCHEON MEETING WITH CONSTITUENTS		11.85
01-07	2002380020	Do	11/15/91	COPIES FOR WEST VALLEY OFFICE		1.59
01-07	2002380021	Do	11/18/91	LUNCHEON MEETING WITH CONSTITUENTS		17.13
01-07	2002380017	DINERS CLUB	10/28/91-10/31/91	R/T AIRLINE TICKET FROM SALT LAKE TO DULLES FOR MEMBER		452.00

01-07	2002380023	Do	10/28/91 - 10/31/91	R/T AIRLINE TICKET FROM UTAH TO DC FOR STAFF MEMBER ON OFFICIAL BUSINESS SLC/DC/SLC FOR SHEFFIELD	452.00
01-07	2002380030	U S WEST COMMUNICATIONS	12/01/91	1-800 TELEPHONE SERVICES FOR 1 MONTH IN DISTRICT	252.98
01-07	2002380037	UTAH OFFICE SUPPLY	12/02/91	RULER FOR DISTRICT OFFICE	2.99
01-07	2002380028	Do	12/02/91	PEN REFILLS AND INFORMATION BOOKLET FOR DISTRICT OFFICE	11.44
01-07	2002380026	Do	12/04/91	LIQUID PAPER, RAZOR BLADE, EXACTO KNIFE, AND LABELS FOR DISTRICT OFFICE	26.02
01-07	2002380025	Do	12/04/91	XEROX PAPER FOR DISTRICT OFFICE	23.90
01-07	2002380024	Do	12/06/91	SCISSORS FOR DISTRICT OFFICE	16.25
01-07	2002380024	Do	12/09/91	ROUNDTRIP AIRLINE TICKET FOR STAFF MEMBER TO TRAVEL TO AND FROM UTAH ON OFCL BUSS SLC-DC-SLC-SHEFFIELD	464.00
01-07	2003410017	DINERS CLUB	07/25/91 - 07/27/91	ROUNDTRIP AIRLINE TICKET FOR STAFF MEMBER TO TRAVEL TO AND FROM UTAH ON OFCL BUSS SLC-DC-SLC-SHEFFIELD	226.00
01-07	2003410018	Do	08/15/91	ONE WAY AIRLINE TICKET FOR STAFF MEMBER TO TRAVEL TO PROVIDO ON OFFICIAL BUSINESS SERVING	452.00
01-07	2003410016	Do	11/24/91 - 12/09/91	ROUNDTRIP AIRLINE TICKET FOR STAFF MEMBER TO TRAVEL TO AND FROM DC LARSON OFFICIAL BUSINESS DC-SLC-DC	
01-07	2003410013	FEDERAL EXPRESS CORP	11/12/91	EXPRESS PACKAGE	5.61
01-07	2003410014	Do	11/13/91	EXPRESS PACKAGE	3.75
01-07	2003410015	Do	11/13/91	EXPRESS PACKAGE	3.75
01-07	2003410012	Do	11/21/91	EXPRESS PACKAGE	5.23
01-07	2003410019	Do	11/25/91	EXPRESS PACKAGE	5.23
01-07	2003410006	SHELDON MINSEL	10/11/91 - 10/15/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 492 MILES X 27	132.84
01-07	2003410008	Do	10/18/91 - 10/22/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT 103 MILES X 27	27.81
01-07	2003410009	Do	10/18/91 - 10/22/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT 103 MILES X 27	27.81
01-07	2003410007	Do	10/18/91 - 10/22/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT 103 MILES X 27	27.81
01-07	2003410021	BILLIE GAY LARSON	10/20/91 - 10/21/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 284 MILES X 275	186.54
01-07	2003410022	Do	11/25/91 - 12/08/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 284 MILES X 275	186.54
01-07	2003410023	Do	11/29/91	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS	52.32
01-07	2003410023	Do	12/02/91	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS	38.49
01-07	2003410025	Do	12/05/91	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS	26.76
01-07	2003410024	Do	12/06/91	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS	30.04
01-07	2003410005	LES OLSON COMPANY	10/01/91	TONER FOR DISTRICT COPIER	210.00
01-07	2003410010	U.S. G.P.O.	10/01/91	RESEARCH REVIEW DOCUMENT FOR DISTRICT OFFICE	10.00
01-07	2003410020	UTAH NEWS CLIPS, INC.	11/22/91	TV NEWS MONITORING FEE FOR 1 MONTH	35.00
01-07	2003410011	WORLD WIDE PHOTO	12/03/91	DEVELOPMENT OF FILM AND ENLARGEMENT OF PRINT FOR NEWSLETTER	8.05
01-07	2003410004	Do	10/31/91	FILM DEVELOPMENT AND PLASTIC SLEEVING FOR PHOTOS TO BE USED IN NEWSLETTERS	2.50
01-07	2003410003	Do	11/04/91	REPRINT AND ENLARGEMENT OF PHOTOS TO BE USED IN NEWSLETTERS	20.32
01-07	2003410002	Do	11/07/91	FILM DEVELOPMENT FOR IN NEWSLETTERS	16.20
01-07	2003410001	Do	11/16/91	FILM DEVELOPMENT FOR USE IN NEWSLETTERS	6.84
01-07	2003410002	Do	11/19/91	STAPLE REMOVER, MESSAGE PADS, AND LETTER OPENER FOR DISTRICT OFFICE	2.11
01-08	2002640002	UTAH OFFICE SUPPLY	11/19/91	XEROX PAPER, TAPE, POST-IT NOTES, PLASTIC DIVIDER, AND COVER-UP TAPE FOR DISTRICT OFFICE	58.48
01-08	2002640003	Do	11/19/91	MESSAGE PADS FOR DISTRICT OFFICE	17.84
01-08	2002640005	Do	11/20/91	FAX PAPER FOR DISTRICT OFFICE	4.97
01-08	2002640001	Do	11/21/91	MEMBERSHIP FEE	17.84
01-13	2007730003	DEMOCRATIC STUDY GROUP	01/03/92 - 12/31/92	REIMBURSEMENT FOR METAL PLATE USED TO PRINT ENVELOPES	4,100.00
01-13	2007730004	ROBERT J SEVIGNY	12/05/91	BOOKCASE FOR DISTRICT OFFICE	34.00
01-24	2016310001	UTAH OFFICE SUPPLY	11/05/91	MEAL EXPENSES INCURRED WHILE IN DC ON OFFICIAL BUSINESS	119.95
01-28	2024550001	STEPHEN N SHEFFIELD	10/29/91 - 10/31/91	MEAL EXPENSES INCURRED WHILE IN RICHFIELD ON OFFICIAL BUSINESS	21.35
01-28	2024550002	Do	11/01/91 - 11/02/91	LUNCHEON MEETING WITH CONSTITUENTS	25.26
01-28	2024550003	Do	11/07/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 97 MILES @ 27¢ PER MILE	21.00
01-28	2025270001	SIMON J MUDGE	12/19/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 2,641 MILES @ 27¢ PER MILE	25.19
01-28	2025270002	STEPHEN N SHEFFIELD	10/25/91 - 12/19/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 2,641 MILES @ 27¢ PER MILE	713.07
01-29	2025280001	WORDPERFECT PUBLISHING CORP	12/27/91	SUPPLEMENTAL COMPUTER PUBLICATIONS FOR DISTRICT OFFICE	108.95
01-29	2025650009	DINERS CLUB	11/19/91 - 11/20/91	ROOM EXPENSE FOR 1 NIGHT FOR STAFF MEMBER ON OFFICIAL BUSINESS IN MOAB	38.85
01-29	2025650018	Do	12/05/91 - 12/18/91	ROUNDTRIP AIRLINE FARE FROM SALT LAKE TO D.C. FOR STAFF MEMBER ON OFFICIAL BUSINESS (JOHN SMITH)	452.00
01-29	2025650020	Do	12/05/91 - 12/18/91	MEAL EXPENSES INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS	91.00
01-29	2025650019	Do	12/10/91 - 12/18/91	HOTEL EXPENSE FOR STAFF MEMBER ON OFFICIAL BUSINESS	625.27
01-29	2025650012	Do	12/15/91 - 12/20/91	ROUNDTRIP AIRLINE TICKET FROM NATI TO SALT LAKE FOR STAFF MEMBER ON OFFICIAL BUSINESS (J LEWIS)	484.00
01-29	2025650003	FEDERAL EXPRESS CORP	12/09/91	EXPRESS PACKAGE	5.23
01-29	2025650002	Do	12/10/91	EXPRESS PACKAGE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2025650001	Do	12/11/91	EXPRESS PACKAGE	523	
01-29	2025650004	Do	12/12/91	EXPRESS PACKAGE	523	
01-29	2025650005	Do	12/17/91	EXPRESS PACKAGE	375	
01-29	2025650013	Do	12/18/91	EXPRESS PACKAGE	375	
01-29	2025650017	DAVID W LEMMON	12/12/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT WITH CONGRESSMAN 63 MILES AT 27 PER	17.01	
01-29	2025650016	MONITOR PUBLISHING CO.	03/15/91-03/15/92	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR D.C. OFFICE	175.00	
01-29	2025650011	JOHN F SMITH	11/19/91	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN MOAB (OVERNIGHT)	9.75	
01-29	2025650010	Do	12/04/91-12/18/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 400 MILES AT 27 PER	108.00	
01-29	2025650007	Do	12/04/91-12/18/91	AIRPORT PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN D.C. OFFICE	42.00	
01-29	2025650008	Do	12/04/91-12/18/91	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	90.56	
01-29	2025650006	THE WASHINGTON POST	12/31/91	NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR D.C. OFFICE	62.40	
01-29	2025650014	UTAH OFFICE SUPPLY	12/19/91	PHONE HEAD RESTS FOR DISTRICT OFFICE	7.95	
01-29	2025650015	Do	12/20/91	XEROX PAPER FOR DISTRICT OFFICE	27.60	
01-29	2025650016	Do	01/01/92-01/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00	
01-29	2025650058	UTAH COUNTY AUDITOR	01/01/92-01/30/92	RENT - S. UNIVERSITY #312 PROVO UT	1,458.00	
01-29	2025944008	DINERS CLUB	04/02/91-04/03/91	MOTEL EXPENSE FOR 1 NIGHT FOR CONGRESSMAN WHILE IN SOUTHERN UTAH ON OFFICIAL BUSINESS	34.99	
01-31	2025944009	DAVID P SAYBOLT	10/02/91	REIMBURSEMENT FOR FOOD FOR MEETING BETWEEN CONGRESSMAN AND FOREIGN OFFICIAL	26.35	
01-31	2025930630	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00	
01-31	2025930631	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2,407.15	
01-31	2025930629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00	
01-31	2025930628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		9.13	
01-31	20231900413	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,294.00	
01-31	2031900415	Do	12/01/91-12/31/91		6.01	
01-31	2031900414	Do	01/01/92-01/31/92	CELLULAR PHONE SERVICE	648.37	
01-31	2031950883	Do	12/01/91-12/31/91	CELLULAR PHONE EXPENSES FOR DECEMBER	(22.16)	
01-31	2031950882	Do	01/01/92-01/31/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1322 MILES @ 27 5c PER MILE	124.05	
02-11	2037230007	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-02/05/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM SALT LAKE TO DC	363.61	
02-11	2037230004	CELLULAR ONE - UTAH	10/03/91-12/05/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM SALT LAKE TO DC	452.00	
02-11	2037230008	RONALD REED CRITTENDEN	11/17/91-11/22/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELLING AROUND DISTRICT ON OFFICIAL BUSINESS	452.00	
02-11	2037230011	DINERS CLUB	12/10/91-12/13/91	RENTAL CAR FOR CONGRESSMAN	663.48	
02-11	2037230012	Do	12/13/91-01/01/92	GAS FOR RENTAL CAR	45.01	
02-11	2037230013	Do	12/22/91	CAR RENTAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	707.71	
02-11	2037230002	Do	01/03/92-01/19/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS JOHN LEWIS DC-SLC-DC	458.00	
02-11	2037230016	Do	01/09/92-01/16/92	GAS FOR RENTAL CAR FOR MEMBER	17.01	
02-11	2037230003	Do	01/12/92	EXPRESS PACKAGE	523	
02-11	2037230017	FEDERAL EXPRESS CORP	01/03/92	MILEAGE REIMBURSEMENT FOR TRIP TO/FROM DULLES WITH CONGRESSMEN 63 MILES @ 27c	17.01	
02-11	2037230001	DAVID W LEMMON	01/03/92	GAS FOR RENTAL CAR	54.30	
02-11	2037230005	WILLIAM H. ORTON	01/15/92-01/19/92	MEAL EXPENSE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	22.00	
02-11	2037230006	Do	01/17/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00	
02-11	2037230019	SUMMIT COUNTY BEE	01/21/92-01/21/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	139.00	
02-11	2037230018	THE WALL STREET JOURNAL	01/13/92-01/13/93	NEWS MONITORING SERVICE FOR DECEMBER	35.00	
02-11	2037230009	UTAH NEWS CLIPS, INC	12/31/91	XEROX PAPER FOR DISTRICT OFFICE	24.95	
02-11	2037230014	UTAH OFFICE SUPPLY	01/14/92			

02/11	2037230015	Do	01/16/92	STAMP PAD FOR DISTRICT OFFICE	8.97
02/11	2037260011	AQUA COOL	12/31/91	BOTTLED WATER FOR DC OFFICE	27.80
02/11	2037260012	Do	12/31/91	BOTTLED WATER FOR DC OFFICE	25.60
02/11	2037260016	DINERS CLUB	08/19/91	PHONE CHARGES FROM AIR PHONE FOR CONGRESSMAN TO CALL CONGRESSIONAL OFFICE	6.18
02/11	2037260017	Do	11/27/91	PHONE CHARGES FROM AIR PHONE FOR CONGRESSMAN TO CALL CONGRESSIONAL OFFICE	16.48
02/11	2037260018	Do	12/29/91-12/31/91	ROUNDTRIP AIRFARE FROM UTAH TO DC FOR SHELDON KINSEL ON OFFICIAL BUSINESS SLC-DC-SLC	452.00
02/11	2037260015	JOHN LEWIS	12/15/91	HOTEL EXPENSE FOR STAFF MEMBER ON OFFICIAL TRAVEL	76.13
02/11	2037260013	Do	12/15/91-12/19/91	MEAL EXPENSES FOR STAFF MEMBER ON OFFICIAL TRAVEL	139.14
02/11	2037260014	Do	12/16/91	PARKING FEE FOR STAFF MEMBER ON OFFICIAL TRAVEL	4.00
02/11	2037260014	DINERS CLUB	12/15/91-12/19/91	HOTEL CHARGES FOR STAFF MEMBER ON OFFICIAL TRAVEL	320.59
02/11	2038700001	Do	12/15/91	HOTEL EXPENSE FOR MEETING BETWEEN CONGRESSMAN AND CONSTITUENT	11.00
02/11	2039580002	STEVEN R SCHONE	12/01/91-12/31/91	MILEAGE REIMB FPR IN DISTRICT TRAVEL 681 AT 275	187.78
02/11	2039580002	U.S WEST COMMUNICATIONS	12/01/91-12/31/91	MILEAGE REIMB FPR IN DISTRICT TRAVEL 681 AT 275	227.71
02/11	2039580003	DINERS CLUB	01/01/92-01/03/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN	458.00
02/12	2039410007	FOREIGN AFFAIRS	01/14/92	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	30.40
02/12	2039410008	WILLIAM H. ORTON	01/18/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL	8.40
02/12	2039410008	THE SPRINGVILLE HERALD	02/01/92-02/01/93	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	18.00
02/12	2039410008	UTAH OFFICE SUPPLY	01/16/92	XEROX PAPER FOR DISTRICT OFFICE	23.90
02/12	2039410008	DAVID L ANDRUKITIS	12/12/91	PRINTING EXPENSE FOR NEWSLETTERS	4,748.70
02/19	2049700008	SHELDON KINSEL	12/04/91-12/23/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 365 MILES @ 275	100.38
02/19	2049700008	SHELDON KINSEL	12/20/91-12/23/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 138 @ 275	37.83
02/19	2049700008	STEPHEN N SHEFFIELD	11/24/91-12/31/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1327 MILES @ 275	364.93
02/21	2048840004	Do	11/25/91	LUNCHEON MEETING WITH CONSTITUENT	2.22
02/21	2048840007	Do	12/02/91	PENCIL SHARPENER AND BATTERIES FOR WEST VALLEY OFFICE	9.52
02/21	2048840008	Do	12/03/91	TYPEWRITER RIBBON FOR WEST VALLEY OFFICE	2.38
02/21	2048840006	Do	12/06/91	LUNCHEON MEETING WITH CONSTITUENT	5.69
02/21	2048840016	Do	12/10/91	PARKING FEE FOR CONFERENCE IN SOUTH SALT LAKE CITY IN DISTRICT	1.00
02/21	2048840005	Do	12/13/91-12/20/91	EXPENSE INCURRED FOR COPIES FOR WEST VALLEY OFFICE	33.33
02/21	2048840012	CONGRESSIONAL QUARTERLY INC	01/16/92	5 INFORMATION PUBLICATIONS	45.00
02/21	2048840014	COOL WATER	01/28/92	BOTTLED WATER FOR DISTRICT OFFICE	18.90
02/21	2048840011	SHELDON KINSEL	12/29/91	BUS EXPENSE FROM DULLES TO DC	14.00
02/21	2048840009	Do	12/29/91-01/02/92	HOTEL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	400.17
02/21	2048840010	Do	12/29/91-01/02/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	55.90
02/21	2048840012	Do	12/29/91-01/03/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT IN UTAH 97 MILES @ 27	26.19
02/21	2048840013	STEPHEN N SHEFFIELD	12/31/91-01/02/92	HOTEL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	107.67
02/21	2048840003	THE ECONOMIST	01/10/92-01/10/93	SUBSCRIPTION TO PUBLICATION FOR D.C OFFICE	98.00
02/21	2048840021	THE NEW YORK TIMES	01/23/92-01/23/93	SUBSCRIPTION TO NEW YORK TIMES FOR DISTRICT OFFICE	187.20
02/21	2048860020	DINERS CLUB	12/04/91-12/06/91	GAS FOR RENTAL CAR	44.50
02/21	2048860015	FEDERAL EXPRESS CORP	01/09/92	EXPRESS PACKAGE	3.75
02/21	2048860016	Do	01/16/92	EXPRESS PACKAGE	5.23
02/21	2048860018	UTAH OFFICE SUPPLY	01/15/92	SURGE PROTECTORS FOR DISTRICT OFFICE	37.90
02/21	2048860019	Do	01/23/92	DESK PLANNER FOR DISTRICT OFFICE	2.29
02/21	2048860017	Do	01/24/92	STORAGE BOXES, FILE FOLDERS FOR DISTRICT OFFICE	6.97
02/26	2055330006	FEDERAL EXPRESS CORP	01/25/92	4 EXPRESS PACKAGES	19.98
02/26	2055330009	Do	01/27/92-01/28/92	EXPRESS PACKAGE	10.09
02/26	2055330007	Do	01/29/92	2 EXPRESS PACKAGES	10.84
02/26	2055330008	Do	02/03/92	2 EXPRESS PACKAGES	7.50
02/26	2055330010	UTAH OFFICE SUPPLY	02/03/92	XEROX PAPER FOR DISTRICT OFFICE	29.94
02/26	2055330011	Do	02/01/92	DESK ORGANIZER FOR DISTRICT OFFICE	15.95
02/26	2056890558	COLONIAL FUNDING AT CARRIAGE SQUARE	02/01/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
02/26	2056890559	UTAH COUNTY AUDITOR	12/20/91	RENT - S. UNIVERSITY #312 PROVO UT	1,458.00
02/28	2057490014	DAVID L ANDRUKITIS	01/31/92	782 LABELS ON ENVELOPES	14.70
02/28	2057500001	UTAH NEWS CLIPS, INC.	03/15/92-03/15/93	TELEVISION NEWS MONITORING FEE FOR JANUARY	35.00
02/28	2057510014	MONITOR PUBLISHING CO	01/27/92-01/31/92	SUBSCRIPTION RENEWAL	175.00
02/28	2057510015	WILLIAM H. ORTON	01/27/92-01/31/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN	452.00
02/28	2057600005	DINERS CLUB	01/27/92-01/31/92	ROUNDTRIP AIRLINE TICKET FOR STAFF MEMBER (KINSEL) ON OFFICIAL BUSINESS SLC-DC-SLC	458.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON—Con.						
02-28	2057600007	SHELDON KINSEL	01/30/92	REIMBURSEMENT FOR TRAVEL TO DULLES AIRPORT FROM D.C. OFFICE	14.00	
02-28	2057600006	STEVEN R SCHONE	01/07/92-01/16/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 521 MILES @ .275	143.28	
02-28	2057600010	UTAH OFFICE SUPPLY	01/13/92	XEROX PAPER FOR DISTRICT OFFICE	48.85	
02-28	2057600008	Do	01/20/92	STAMP PAD FOR DISTRICT OFFICE	8.97	
02-28	2057600009	Do	01/22/92	BINDERS FOR DISTRICT OFFICE	33.75	
02-28	20579300634	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-28	20579300635	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		652.27	
02-29	20579300633	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00	
02-29	20579300632	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/08/91-12/31/91		1,307.06	
02-29	20599900299	(EQUIPMENT ALLOWANCE)	10/08/91-12/31/91		(4,337.00)	
02-29	20599900302	Do	12/01/91-12/31/91		763.75	
02-29	20599900300	Do	02/01/92-02/29/92		(4,144.00)	
02-29	20599900301	Do	02/01/92-02/28/92		8,371.99	
02-29	20599900304	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		6.50	
02-29	20599900686	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		6.50	
02-29	20599900685	Do	02/01/92-02/29/92	INDEX TABS AND XEROX PAPER FOR DISTRICT OFFICE	2,302.33	
03-04	20586300005	UTAH OFFICE SUPPLY	01/20/92-01/28/92	BINDER AND GLUE STICKS FOR DISTRICT OFFICE	24.55	
03-04	20586300004	Do	01/23/92	XEROX PAPER FOR DISTRICT OFFICE	6.87	
03-04	20586300003	Do	01/28/92	XEROX PAPER FOR DISTRICT OFFICE	23.90	
03-04	20586300001	Do	01/31/92	XEROX PAPER FOR DISTRICT OFFICE	43.86	
03-04	20586300002	Do	01/29/92	INFORMATION PUBLICATIONS FOR DC OFFICE	24.86	
03-04	20597800008	CONGRESSIONAL MANAGEMENT FOUNDATION	02/11/92	BOTTLED WATER FOR DISTRICT OFFICE	36.75	
03-04	20597800001	COOL WATER	01/09/92-01/15/92	HOTEL EXPENSE FOR STAFF MEMBER ON OFFICIAL BUSINESS (JOHN SMITH)	2.59	
03-04	20597800003	DINERS CLUB	01/27/92-01/30/92	ROUNDTRIP AIRLINE TICKET FOR STAFF MEMBER ON OFFICIAL BUSINESS SLC-DCL-SLC (MISSY LAWSEN)	190.08	
03-04	20597800010	Do	01/27/92-01/31/92	ROOM EXPENSE FOR TWO STAFF MEMBERS WHILE ON OFFICIAL BUSINESS IN DC (MISSY LAWSEN & KINSEL)	458.00	
03-04	20597800004	Do	02/03/92-02/06/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN	458.00	
03-04	20597800005	FEDERAL EXPRESS CORP	02/03/92	1 EXPRESS PACKAGE	6.42	
03-04	20597800006	Do	02/04/92	1 EXPRESS PACKAGE	3.99	
03-04	20597800002	THE DAILY UNIVERSE	02/12/92-02/12/93	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	30.00	
03-04	20597800007	THE SAN JUAN RECORD	03/06/92-03/06/93	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	12.00	
03-04	20622300003	CELLULAR ONE - UTAH	02/06/92-03/05/92	CELLULAR PHONE SERVICES FOR FEBRUARY	140.24	
03-04	20622300004	U.S. WEST COMMUNICATIONS	01/01/92-01/31/92	1-800 TELEPHONE SERVICES FOR ONE MONTH	345.38	
03-06	20633200017	MATTI ALVAREZ	01/22/92-02/14/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 565 MILES AT .275 PER ONE-WAY AIRFARE FROM UT TO DC FOR STEPHEN SHEPHERD	155.38	
03-06	20633200006	Do	01/01/92	RENTAL CAR FOR MEMBER	229.00	
03-06	20633200025	GUNNISON VALLEY NEWS	02/06/92-02/14/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	287.85	
03-06	20633200019	SPANISH FORK PRESS	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00	
03-06	20633200020	THE UTAH BASIN STANDARD	02/25/92-02/25/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00	
03-06	20633200018	UTAH COUNTY	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	26.00	
03-06	20633200026	UTAH OFFICE SUPPLY	02/21/92	URBAN MAPS FOR DISTRICT OFFICE	16.00	
03-06	20633200021	Do	02/13/92	COMPUTER DISKS FOR DISTRICT OFFICE	10.25	
03-06	20633200022	Do	02/13/92	DESK ORGANIZER FOR DISTRICT OFFICE	15.95	
03-06	20633200023	Do	02/18/92	PENS, ENVELOPES AND ADDRESS BOOKS FOR DISTRICT OFFICE	20.07	
03-06	20633200024	Do	02/20/92	BINDERS, TAPE DISPENSERS, MARKERS, STAPLE REMOVERS AND MAGAZINE HOLDER FOR DISTRICT OFFICE	25.42	

03-09	2066630001	MEDIA PLUS	01/05/92	PRINTING, TYPESETTING, ETC. FOR TOWN HALL MEETING CARD	6,972.00
03-10	2067440002	WILLIAM H. ORTON	02/07/91-03/14/91	AIRPORT PARKING FEES	64.40
03-10	2067440001	Do	02/07/91-10/12/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL VIA POV 12.614 MILES @ 275	3,468.85
03-13	2071510006	DINERS CLUB	01/19/92-01/23/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN	430.00
03-13	2071510002	U S WEST COMMUNICATIONS	01/01/91-01/31/91	1-800 TELEPHONE SERVICE FOR ONE MONTH	328.63
03-13	2071510003	Do	02/01/91-02/28/91	1-800 TELEPHONE SERVICE FOR ONE MONTH	286.43
03-13	2071510004	Do	02/01/91-03/31/91	1-800 TELEPHONE SERVICE FOR ONE MONTH	340.35
03-13	2071510005	Do	05/01/91-05/31/91	1-800 TELEPHONE SERVICE FOR ONE MONTH	417.27
03-18	2077410003	MELISSA W LARSEN	01/13/92-02/21/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 622 MILES @ 275	171.05
03-18	2077500011	DINERS CLUB	02/13/92-02/20/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN	458.00
03-18	2077500012	Do	02/21/92-02/22/92	CAR RENTAL FOR STAFF ON OFFICIAL BUSINESS (JOHN SMITH)	30.81
03-18	2077500014	FEDERAL EXPRESS CORP	02/26/92	EXPRESS PACKAGE	3.75
03-18	2077500015	LES OLSON COMPANY	12/23/91	DEVELOPER, OIL, AND WIRE FOR COPIER IN DISTRICT OFFICE	91.05
03-18	2077500016	MEDIA PLUS	01/31/91	FOLDING AND MAILING OF NEWSLETTER	4,698.95
03-18	2077500013	JOHN F SMITH	02/21/92	GAS FOR RENTAL CAR	6.25
03-23	2080350003	JOEL W LAWSON	01/23/92	MILEAGE REIMBURSEMENT FROM DULLES TO LHOB TO PICK UP MEMBER 31.5 MILES AT 27 PER	8.91
03-23	2080350004	Do	02/06/92	MILEAGE REIMBURSEMENT 63 MILES AT 27 PER	17.01
03-23	2080350002	DAVID W LEMMON	01/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM NATIONAL AIRPORT WITH MEMBER 13 MILES AT 27 PER	3.51
03-23	2080350001	Do	02/27/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM DULLES TO TAKE MEMBER TO AIRPORT 63 MILES AT 27 PER	17.01
03-23	2080350005	SIMON J MUDGE	01/24/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 43.6 MILES AT 27 PER	11.77
03-23	2080350006	Do	01/28/92	COPIES AND LAMINATION OF MATERIALS FOR TOWN HALL MEETING	387
03-24	2080710010	AQUA COOL	01/31/92	BOTTLED WATER FOR D.C. OFFICE	25.60
03-24	2080710011	Do	01/31/92	BOTTLED WATER FOR D.C. OFFICE	12.20
03-24	2080710019	Do	02/29/92	BOTTLED WATER FOR D.C. OFFICE	25.60
03-24	2080710020	Do	02/29/92	BOTTLED WATER FOR D.C. OFFICE	17.40
03-24	2080710021	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CELLULAR PHONE CHARGE FOR JANUARY	26.03
03-24	2080710022	FEDERAL EXPRESS CORP	02/24/92	EXPRESS PACKAGE	3.99
03-24	2080710023	Do	02/24/92-02/26/92	3 EXPRESS PACKAGES	15.54
03-24	2080710025	JOHN LEWIS	01/09/92-01/10/92	MOTEL EXPENSE FOR ONE NIGHT WHILE ON OFFICIAL BUSINESS IN UTAH	31.68
03-24	2080710013	WILLIAM H. ORTON	01/01/92-02/21/92	GAS FOR RENTAL CAR	101.65
03-24	2080710024	THE WASATCH WAVE	03/31/92-03/31/93	NEWSPAPER SUBSCRIPTION RENEWAL	26.00
03-24	2080710021	UTAH NEWS CLIPS, INC	02/01/92-02/29/92	TV NEWS MONITORING FEE FOR FEBRUARY	35.00
03-24	2080710017	UTAH OFFICE SUPPLY	02/25/92	MAPS FOR DISTRICT OFFICE	11.80
03-24	2080710014	Do	02/26/92	SURGE PROTECTOR FOR DISTRICT OFFICE	20.00
03-24	2080710015	Do	02/26/92	ENVELOPE MOISTENER FOR DISTRICT OFFICE	4.97
03-24	2080710016	Do	02/26/92	XEROX PAPER FOR DISTRICT OFFICE	73.80
03-24	2080710018	WORLD WIDE PHOTO	02/06/92-02/10/92	FILM, DEVELOPMENT, AND ENLARGEMENT OF PHOTOS FOR USE IN NEWSLETTERS	16.81
03-25	2081420002	DINERS CLUB	02/08/92	ONE WAY AIRLINE TICKET FROM DULLES TO SALT LAKE FOR CONGRESSMAN	240.00
03-25	2081420006	Do	03/03/92	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	2.60
03-25	2081420004	SHELDON KINSEL	01/21/92-02/28/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1164 @ 27	314.28
03-25	2081420007	Do	01/27/92-01/31/92	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	25.71
03-25	2081420008	Do	01/28/92	TAXI FARE WHILE ON OFFICIAL BUSINESS	5.00
03-25	2081420005	Do	02/27/92	PARKING FEE AT AIRPORT WHILE PICKING UP CONGRESSMAN	2.00
03-25	2081420003	STEVEN R SCHONE	03/01/92-03/06/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 544 @ 275	149.60
03-25	2081420001	THE TIMES INDEPENDENT	03/01/92-03/01/93	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	24.00
03-26	2085890561	COLONIAL FUNDING AT CARRIAGE SQUARE	03/01/92-03/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
03-26	2085890562	UTAH COUNTY AUDITOR	03/01/92-03/30/92	RENT - S. UNIVERSITY #312 PROVO,UT	1,458.00
03-31	2089040069	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	CELLULAR PHONE SERVICES FOR ONE MONTH	155.89
03-31	2090410017	CELLULAR ONE - UTAH	02/06/92-03/05/92	BOTTLED WATER FOR DISTRICT OFFICE	7.77
03-31	2090410016	COOL WATER	03/10/92	2 EXPRESS PACKAGES	7.50
03-31	2090410018	FEDERAL EXPRESS CORP	03/02/92-03/02/92	2 EXPRESS PACKAGES	7.50
03-31	2090410019	Do	03/02/92-03/04/92	TONER WASTE BOTTLES FOR DISTRICT OFFICE	64.00
03-31	2090410013	LES OLSON COMPANY	02/26/92	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	35.00
03-31	2090410020	THE PARK RECORD	03/25/92-03/25/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-31	2090410014	THE SALINA SUN	03/01/92-03/01/93		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON—Con.						
03-31	2090410015	U S WEST COMMUNICATIONS	02/01/92-02/29/92	1-800 PHONE SERVICES FOR ONE MONTH	294.15	
03-31	2090900280	EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		3,395.51	
03-31	2090930636	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00	
03-31	2090930637	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		675.02	
03-31	2090930635	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00	
03-31	2090930634	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		470.22	
03-31	2091950608	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		8.39	
03-31	2091950607	Do	03/01/92-03/31/92		654.26	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					131,027.55	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					71,655.81	
TOTAL					202,683.36	

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	01/01/92-03/31/92	OFFICE MANAGER	7,815.00
BRAVERMAN, MIRIAM	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,969.99
CHATMON, PAUL	01/01/92-03/31/92	STAFF ASSISTANT	5,861.25
CUNNINGHAM, LYNN JOHN	01/01/92-03/31/92	STAFF ASSISTANT	1,250.01
DAY, CHARLES W JR	01/01/92-03/31/92	STAFF ASSISTANT	6,773.01
ELLIS, JACQUELINE A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,327.49
FIELDS, PEARLE	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,969.99
GOETZ, BRADEN L	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,722.50
HENRY, LORRELLE AUDREY	01/01/92-03/31/92	SPECIAL ASSISTANT	9,999.99
HENRY, SCOTT DICKERSON	01/01/92-03/31/92	SPECIAL ASSISTANT FOR PUBLIC INFORMATION	8,750.01
HUDSON, ANNELL	01/01/92-03/31/92	STAFF ASSISTANT-SECRETARY	910.88
KLARE, CHARLES	01/01/92-01/15/92	PART-TIME EMPLOYEE	3,969.99
MARTIN, ELOISE	01/16/92-03/31/92	STAFF ASSISTANT-SECRETARY	5,625.00
MISHORE, JOSEPH L JR	01/01/92-03/31/92	DISTRICT OFFICE CUSTODIAN	3,907.50
NICHOLSON, ANNIE	01/01/92-03/31/92	CASE SPECIALIST	6,249.99
RAINEY, ELLYN H	03/01/92-03/31/92	STAFF ASSISTANT	1,375.00
RAINEY, THWMAN SCHUYLER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,135.25
SEDER, JOHN W	01/01/92-02/29/92	STAFF ASSISTANT	200.00
SIMMONS, LILLIAN	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	7,500.00
SMITH, KARLA N	01/01/92-03/31/92	STAFF ASSISTANT - RECEPTIONIST	5,000.01
STABER, ANNABELLE	01/01/92-03/31/92	CASE SPECIALIST	4,250.01
SUMMERS, MARGARET T	01/01/92-03/31/92	PRESS SECRETARY	9,880.26
TAYLOR, KENNETH STANLEY	01/01/92-03/31/92	CASEWORK COORDINATOR	9,117.51

833.33	STAFF ASSISTANT.....	01/01/92-01/31/92	REPLACED FRONT DISC BRAKES & OIL CHANGE LUBE & FILTER FOR LEASED AUTO AT THE DISTRICT OFFICE.	141.70
1,668.66	SHARED EMPLOYEE.....	02/01/92-03/31/92	AUTOMOBILE INSURANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	1,072.00
			SERVICES FOR THE DISTRICT OFFICE	15.50
			SERVICES FOR THE CONGRESSIONAL OFFICE	5.23
			SERVICES FOR THE CONGRESSIONAL OFFICE	5.23
			RT TRAVEL TO DISTRICT BROOKLYN, NY FROM WASHINGTON, DC BY PRIVATE AUTO 500 @ 27 1/2	137.50
			REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO DISTRICT	16.15
			SUBSCRIPTION TO THE CONGRESSIONAL OFFICE TO THE VILLAGE VOICE	103.00
			600 STAMPS FOR USE IN CONGRESSIONAL OFFICE	47.95
			UTILITY SERVICE	174.00
			PRINTING SERVICES FOR THE CONGRESSIONAL OFFICE	580.57
			CHESHIRE LABELS ON ENVELOPS	185.77
			1000 STAMPS FOR USE IN CONGRESSIONAL OFFICE	132.74
			ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	290.00
			TAXI FARES TO/FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	112.00
			ONE WAY AIRFARE FROM DISTRICT (BROOKLYN, NY) TO DC	19.00
			TAXI FARE FROM WASHINGTON NATIONAL AIRPORT FOR TRAVEL TO DISTRICT	56.00
			ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	9.50
			TAXI FARES TO/FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	112.00
			PEST CONTROL SERVICE FOR THE DISTRICT OFFICE	50.00
			TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
			PRINTING SERVICES FOR THE CONGRESSIONAL OFFICE	381.50
			CHESHIRE LABELS ON ENVELOPS FOR THE CONGRESSIONAL OFFICE	2,537.75
			SERVICES FOR THE CONGRESSIONAL OFFICE	1,120.82
			OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1,575.54
			COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	19.79
			REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	38.34
			REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	1,989.82
			REIMBURSEMENT FOR CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	63.50
			REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE	311.00
			REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	7.75
			REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	14.22
			LEASE AUTO	1.95
			RENT: 289 UTICA AVENUE JAMAICA NY	4.62
				447.00
				3,850.00
				90.00
				707.83
				360.00
				261.34
				329.12
				66.95
				105.00
				2,183.71
				432.77
				4,100.00
				400.00
				447.00

EXPENSES

01-06	1364400006	RALPH & K SERVICE STATION INC.	01/15/91	
01-06	1365400008	AUTOMOBILE CO. OF HARTFORD	01/03/92	
01-06	1365400003	FEDERAL EXPRESS CORP.	10/09/91	
01-06	1365400003	Do	11/15/91	
01-06	1365400004	Do	11/22/91	
01-06	1365400001	MAJOR R OWENS.	11/24/91-12/02/91	
01-06	1365400007	RALPH & K SERVICE STATION INC.	11/24/91-12/02/91	
01-06	1365400006	SUBSCRIPTION DEPARTMENT	11/22/91	
01-07	2035600003	POSTMASTER	11/05/91-11/05/92	
01-07	2006360006	CON EDISON	12/02/91	
01-24	2021360005	CANTRELL/CUTTER PRINTING, INC.	11/22/91-12/26/91	
01-24	2021360005	Do	11/19/91	
01-24	2021360014	POSTMASTER	11/19/91	
01-28	2023490015	MAJOR R OWENS.	12/23/91	
01-28	2023490016	Do	11/22/91-11/25/91	
01-28	2023490019	Do	11/22/91-11/25/91	
01-28	2023490020	Do	12/04/91	
01-28	2023490017	Do	12/06/91-12/10/91	
01-28	2023490018	Do	12/06/91-12/10/91	
01-28	2023490003	ASP EXTERMINATING CO.	12/01/91	
01-28	2024490003	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	
01-28	2024490021	Do	11/10/91-12/09/91	
01-28	2024490008	CANTRELL/CUTTER PRINTING, INC.	12/30/91	
01-28	2024490020	Do	12/30/91	
01-28	2024490009	Do	12/31/91	
01-28	2024490007	FEDERAL EXPRESS CORP.	12/03/91-12/04/91	
01-28	2024490006	Do	12/09/91-12/10/91	
01-28	2024490005	Do	12/12/91-12/20/91	
01-28	2024490010	GSA - KANSAS CITY - REGION SIX	10/31/91	
01-28	2024490011	Do	11/20/91	
01-28	2024490013	OSI INFORMATION PROCESSING, INC.	12/17/91	
01-28	2024490014	MAJOR R OWENS	12/01/91-12/31/91	
01-28	2024490015	KENNETH STANLEY TAYLOR	10/11/91-12/17/91	
01-28	2024490016	Do	01/09/92	
01-28	2024490017	Do	01/09/92	
01-28	2024490018	Do	01/09/92	
01-28	2024490019	Do	01/09/92	
01-29	2028890560	CARTOV LEASING, INC.	01/01/92-01/30/92	
01-29	2028890559	UTICA ONE COMPANY	01/01/92-01/30/92	
01-31	2029931496	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	
01-31	2029931497	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	
01-31	2029931495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	
01-31	2029931494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	
01-31	2031900793	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	
01-31	2031920085	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	
01-31	2031950641	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/92	
01-31	2031950640	Do	01/01/92-01/31/92	
02-06	2037600002	CON EDISON	12/26/91-01/27/92	
02-25	2053300016	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	
02-25	2053300017	THE NEW YORK STATE CONG L DELEGATION	01/01/92-12/31/92	
02-26	2056890561	CARTOV LEASING, INC.	02/01/92	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2056890560	UTICA ONE COMPANY	02/01/92	RENT 289 UTICA AVENUE JAMAICA, NY	3,850.00	
02-27	2053320014	ASP EXTERMINATING CO.	12/01/91-12/31/91	PEST CONTROL SERVICES FOR DEC 1991 FOR THE DISTRICT OFFICE	50.00	
02-27	2053320007	CBC	01/01/92-12/31/92	1992 CBC MEMBERSHIP DUES	5,000.00	
02-27	2053320008	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00	
02-27	2053320012	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	23.00	
02-27	2053320010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00	
02-27	2053320009	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	600.00	
02-27	2053320011	CONGRESSIONAL POPULIST CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	100.00	
02-27	2053320013	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00	
02-27	2053320015	FEDERAL EXPRESS CORP.	12/11/91	SERVICES FOR THE DISTRICT OFFICE	15.50	
02-28	2052270015	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05	
02-28	2052270016	Do	12/10/91-01/09/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50	
02-28	2052270008	JACQUELINE A ELLIS	01/17/92-01/17/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY AND RETURN)	118.00	
02-28	2052270009	Do	01/17/92-01/17/92	TAXI FARES TO/ FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
02-28	2052270014	FEDERAL EXPRESS CORP.	12/20/91	SERVICES FOR THE DISTRICT OFFICE	24.25	
02-28	2052270005	Do	01/02/92	SERVICES FOR THE CONGRESSIONAL OFFICE	5.23	
02-28	2052270004	Do	01/08/92-01/15/92	SERVICES FOR THE CONGRESSIONAL OFFICE	131.66	
02-28	2052270003	Do	01/22/92-01/27/92	SERVICES FOR THE CONGRESSIONAL OFFICE	8.98	
02-28	2052270002	Do	01/01/92-01/31/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	61.00	
02-28	2052270001	MAJOR R OWENS	01/06/92-01/08/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC HTD DISTRICT (BROOKLYN, NY) AND RETURN	148.00	
02-28	2052270012	Do	01/01/92-01/08/92	TAXI FARES TO/ FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
02-28	2052270013	Do	01/06/92-01/15/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00	
02-28	2052270011	Do	01/10/92-01/15/92	TAXI FARES TO/ FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
02-28	2052270010	Do	02/01/92-02/04/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY AND RETURN)	118.00	
02-28	2052270007	Do	02/01/92-02/04/92	TAXI FARES TO/ FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	90.00	
02-29	2057931495	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		688.15	
02-29	2057931496	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		360.00	
02-29	2057931494	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		280.58	
02-29	2057931493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		329.12	
02-29	2059900574	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,234.40	
02-29	2059950495	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		174.00	
03-10	2066470024	POSTMASTER	02/14/92	600 STAMPS FOR USE IN CONGRESSIONAL OFFICE	510.20	
03-10	2070070004	CON EDISON	01/27/92-02/26/92	UTILITY SERVICE	9.05	
03-13	2071380005	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50	
03-13	2071380010	Do	01/10/92-02/09/92	SERVICES FOR THE CONGRESSIONAL OFFICE	15.50	
03-13	2071380011	FEDERAL EXPRESS CORP.	01/23/92	SERVICES FOR THE CONGRESSIONAL OFFICE	70.69	
03-13	2071380008	Do	02/14/92	SERVICES FOR THE CONGRESSIONAL OFFICE	20.28	
03-13	2071380013	GSA - KANSAS CITY - REGION SIX	02/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	133.90	
03-13	2071380013	NEW YORK AMSTERDAM NEWS	02/22/92-02/22/93	NEWSPAPER SUBSCRIPTIONS FOR THE MEMBER IN THE DC OFFICE	30.00	
03-13	2071380007	MAJOR R OWENS	02/22/92-02/29/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	65.80	
03-13	2071380012	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	NEWSPAPER SUBSCRIPTIONS FOR THE DC OFFICE	159.25	
03-13	2071380004	KENNETH STANLEY TAYLOR	01/14/92	REIMBURSEMENT FOR OFFICE SUPPLIES AT THE DISTRICT OFFICE	21.52	

03-13	2071380002	Do	01/14/92-01/22/92	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	30.00
03-13	2071380003	Do	01/16/92-01/18/92	REIMBURSEMENT FOR REFRESHMENT FOR CONSTITUENT MEETING WITH THE MEMBER	18.81
03-13	2071380011	Do	02/03/92	COPIER SUPPLIES FOR THE DISTRICT OFFICE	238.50
03-13	2071510007	XEROX CORPORATION	12/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	118.61
03-13	2071510010	GSA - KANSAS CITY - REGION SIX	02/06/92-02/11/92	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	118.00
03-13	2071510011	MAJOR R OWENS	02/06/92-02/11/92	ROUND TRIP AIR FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	118.00
03-13	2071510008	Do	02/14/92-02/19/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	148.00
03-13	2071510009	Do	02/14/92-02/19/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	15.00
03-16	2072810014	ASP EXTERMINATING CO.	11/01/91	PEST CONTROL SERVICE FOR THE MONTH OF OCT. '91	50.00
03-18	2072610009	POSTMASTER	02/25/92	600 STAMPS FOR USE IN CONGRESSIONAL OFFICE	174.00
03-25	2083240005	MAJOR R OWENS	03/03/92	STAMPS FOR USE IN CONGRESSIONAL OFFICE -- 600 STAMPS	114.00
03-25	2083380001	Do	08/02/91-08/12/91	R/T AIRFARE FROM DC TO DISTRICT AND RETURN	112.00
03-25	2083380002	Do	08/02/91-08/12/91	TAXI FARES TO AND FROM NATIONAL AIRPORT	119.00
03-26	2085890564	CARTOV LEASING, INC	03/01/92-03/30/92	LEASE AUTO	447.00
03-26	2085890563	UTICA ONE COMPANY	03/01/92-03/30/92	RENT: 289 UTICA AVENUE JAMAICA, NY	3,850.00
03-31	2090510005	GSA - KANSAS CITY - REGION SIX	01/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	137.40
03-31	2090510004	Do	02/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	78.48
03-31	2090510003	XEROX CORPORATION	01/13/92	SUPPLIES FOR COPIER AT THE DISTRICT OFFICE	227.30
03-31	2090900550	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		329.12
03-31	2090920149	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		2.60
03-31	2090931502	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00
03-31	2090931503	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		574.98
03-31	2090931501	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00
03-31	2090931500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		300.25
03-31	2091950443	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		4,102.25

OFFICE OF THE HON. WAYNE OWENS

SALARIES		EXPENDITURES FOR 1ST QUARTER		TOTAL	
SALARIES		SALARIES		SALARIES	
BOYDEN, MARC S		MEMBERS CLERK HIRE		OFFICIAL EXPENSES OF MEMBERS	
BRUNSDALE, KENLEY WAYNE		EXPENSES		TOTAL	
CHRISTENSEN, MARGARET KAY		D.C. INTERN		1,360.00	
CORR, ELIZABETH J		STAFF ASSISTANT		2,500.00	
CUSHING, JAMES ANDREW		CHIEF OF STAFF/ADMIN ASST		15,615.00	
GALINDO, NANCY ANN		LEGISLATIVE AIDE		4,197.44	
HAUGSDEN, BARBARA EVENSON		D.C. INTERN		1,700.00	
HINTZE, BRIDGET K		OFFICE MANAGER-DISTRICT		6,766.50	
KEARIN, SCOTT		CASEWORKER (DISTRICT)		8,067.75	
KINGDOM III, ARTHUR JOSEPH		STAFF ASSISTANT		1,500.00	
LINEBAUGH, MARK B		ADMINISTRATIVE ASSISTANT		16,000.00	
MCMULLEN, MARIELOUISE		PRESS SECRETARY		9,889.50	
MIERMET, CAROLYN		STAFF ASSISTANT		500.00	
MORSE, ROBERT		CASEWORKER - DISTRICT OFFICE		3,982.50	
PIGNANELLI, GIA		PART-TIME EMPLOYEE		1,666.66	
SALZ, JULIE		LEGISLATIVE AIDE		6,766.50	
SAYBOLT, DAVID P		STAFF ASSISTANT		4,684.50	
SILBERFARB, STEPHEN R		LEGISLATIVE AIDE		7,976.17	
		LEGISLATIVE DIRECTOR		2,209.50	
				15,434.17	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE OWENS—Con.					
		STOUT, TROY E.....	01/01/92-03/31/92	STAFF ASSISTANT	5,985.75
		SWENSON, MARGARET C	01/01/92-03/31/92	DISTRICT OFFICE CASTERWORKER	3,643.90
		TREMBLAY, DIANNE	01/01/92-03/31/92	OFFICE MANAGER/EXECUTIVE SECTY	10,614.17
		WORTHY, MERELYN	01/01/92-03/31/92	STAFF ASSISTANT	3,156.24
		YAPIAS, EFRAIN J	01/06/92-03/13/92	D.C. INTERN	1,360.00
EXPENSES					
01-06	1365510010	AMERICAN EXPRESS COMPANY	11/27/91-12/09/91	MEMBER TRAVEL - DC/SLC/DC	452.00
01-06	1365510011	Do	12/03/91	MEMBER TRAVEL - DC/SLC	226.00
01-06	2002330022	ANSER-FONE	12/01/91-12/31/91	TELEPHONE ANSWERING MACHINE	44.50
01-06	2002330023	BONNEVILLE OFFICE SUPPLY	11/15/91	OFFICE SUPPLIES	125.42
01-06	2002330025	Do	11/22/91	OFFICE SUPPLIES	12.15
01-06	2002330024	Do	12/06/91	OFFICE SUPPLIES	74.18
01-06	2002330020	FRANKLIN INT	11/18/91	FRANKLIN PLANNER FOR CHIEF OF STAFF, KAT CHRISTENSEN	65.32
01-06	2002330021	NEWSPAPER AGENCY CORP	12/07/91-12/07/92	YEARLY SUBSCRIPTION FOR SALT LAKE TRIBUNE	277.16
01-06	2002330019	THE GREEN SHEET	01/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER	12.60
01-21	2015320002	AMERICAN EXPRESS COMPANY	12/20/91	MEMBER TRAVEL DC-SLC	226.00
01-21	2015320001	WAYNE OWENS	12/01/91-11/01/91	OVERSEAS PHONE CALLS TO DISCUSS OFFICIAL BUSINESS	130.09
01-21	2015320003	DIANNE TREMBLAY	12/20/91-12/29/91	STAFF TRANSPORTATION TO DISTRICT FOR OFFICIAL BUSINESS DC-SLC-DC	452.00
01-24	2016710032	AMERICAN EXPRESS	12/11/91	MEMBER TRAVEL DC-SLC	226.00
01-24	2021360012	THE NEW YORK TIMES SALES, INC	10/02/91-12/31/91	SUBSCRIPTION RENEWAL FOR STAFF, TREMBLAY	65.00
01-24	2021360013	Do	10/02/91-12/31/91	SUBSCRIPTION RENEWAL FOR STAFF, KEARIN	65.00
01-24	2021360016	Do	10/02/91-12/31/91	SUBSCRIPTION RENEWAL FOR STAFF, CORR	65.00
01-24	2021360017	Do	10/02/91-12/31/91	SUBSCRIPTION RENEWAL FOR STAFF, SILBERFARB	65.00
01-24	2021360018	Do	10/02/91-12/31/91	SUBSCRIPTION RENEWAL FOR STAFF, KINGDOM	65.00
01-24	2021360015	Do	10/04/91-01/01/92	SUBSCRIPTION RENEWAL FOR MEMBER	58.50
01-24	2021360014	Do	01/03/92	1992 DAY PLANNERS FOR DC STAFF MEMBERS	205.06
01-24	2021360007	DIANNE TREMBLAY	08/14/91-08/27/91	TOWN MEETING NOTICES FOR LOCAL PAPERS	2,737.60
01-24	2022320001	NEWSPAPER AGENCY CORP	12/12/91	TAXI FROM HOME TO AIRPORT	11.00
01-27	2022500002	DAVID P. SABBOLT	12/12/91-12/15/91	STAFF TRANSPORTATION TO DISTRICT OFFICE - DC/SLC/DC	452.00
01-27	2022500004	Do	12/12/91-12/15/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	240.02
01-27	2022500003	Do	12/15/91	TAXI FROM AIRPORT TO OFFICE	14.00
01-28	2023690012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	2,000.00
01-28	2023690010	ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
01-28	2023690011	CAUCUS FOR WOMENS ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00
01-28	2023690013	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
01-28	2023690009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
01-28	2023690014	EXPORT TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	750.00
01-28	2023690008	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	767.00
01-28	2023690006	WAYNE OWENS	11/15/91-12/15/91	OVERSEAS PHONE CALLS TO DISCUSS OFFICIAL BUSINESS	60.69
01-28	2023690007	THE WALL STREET JOURNAL	01/31/92-01/31/92	SUBSCRIPTION RENEWAL	139.00
01-29	2028900562	COLONIAL FUNDING AT CARRIAGE SQUARE	01/01/92-01/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
01-29	2028900561	MILLFORD MANAGERS, INC	01/01/92-01/30/92	RENT - SANDY MALL SANDY CITY, NI	590.00

01/31	2029930461	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.00
01/31	2029930462	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	TRANSPORTATION FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,313.34
01/31	2029930460	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	TAXIFARE TO AIRPORT FROM HOUSE	530.00
01/31	2029930459	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	STAFF TRANSPORTATION TO DISTRICT WHILE IN DISTRICT ON OFFICIAL BUSINESS	308.16
01/31	2031900334	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	553.69
01/31	2031950881	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92	TAXIFARE FROM AIRPORT TO HOUSE	678.46
02/11	2037260018	JULIE SALZ	01/14/92-01/16/92	STAFF TRANSPORTATION TO DISTRICT WHILE IN DISTRICT ON OFFICIAL BUSINESS	191.12
02/11	2037260019	Do	01/14/92-01/16/92	TAXIFARE FROM AIRPORT TO HOUSE	63.37
02/11	2038700003	ELIZABETH J CORR	01/06/92	ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.50
02/11	2038700002	Do	01/06/92-01/08/92	TRANSPORTATION FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	480.00
02/11	2038700005	Do	01/06/92-01/08/92	TAXIFARE FROM AIRPORT TO HOUSE	85.13
02/11	2038700004	Do	01/08/92	ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
02/12	2039510002	DIANNE TREMBLAY	09/13/91	TAXI FARE WHILE ON OFFICIAL BUSINESS OFFICE-STATE DEPT-OFFICE	13.00
02/12	2039510003	Do	09/16/91	TAXI FARE WHILE ON OFFICIAL GOVT BUSINESS OFFICE TO JORDAN EMBASSY	12.00
02/12	2039510001	Do	09/17/91	TAXI FARE WHILE ON OFFICIAL GOVT BUSINESS OFFICE TO SOVIET EMBASSY	11.80
02/12	2039510004	Do	09/17/91	TAXI FARE WHILE ON OFFICIAL BUSINESS SOVIET EMBASSY TO OFFICE	6.00
02/12	2039510005	Do	09/17/91	TAXI FARE WHILE ON OFFICIAL BUSINESS OFFICE TO SOVIET EMBASSY	8.00
02/14	2045210001	SCOTT KEARIN	01/31/92-02/02/92	STAFF TRAVEL DC-SLC-DC	13.00
02/14	2045210002	Do	01/31/92-02/02/92	TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS -- RENTAL CAR	458.00
02/14	2045210003	Do	01/31/92-02/02/92	PARKING AT AIRPORT WHILE AWAY ON OFFICIAL BUSINESS	95.71
02/14	2045210004	Do	01/31/92-02/02/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	12.00
02/18	2044290018	Do	01/23/92-01/27/92	STAFF TRANSPORTATION WHILE IN DISTRICT FOR OFFICIAL BUSINESS	153.04
02/18	2044290011	Do	01/23/92-01/28/92	STAFF TRAVEL TO DISTRICT OFFICE FOR OFFICE BUSINESS SC-SLC-DC	147.49
02/18	2044290012	Do	01/28/92	TAXI FROM AIRPORT TO OFFICE	469.00
02/19	2045200010	WAYNE OWENS	01/28/92	MEMBER TRAVEL FROM SLC TO DC (8584)	9.50
02/21	2046840017	Do	01/12/92-01/14/92	TRANSPORTATION FOR MEMBER SLC-DC-SLC	240.00
02/26	2056890563	COLONIAL FUNDING AT CARRIAGE SQUARE	02/01/92	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	480.00
02/26	2056890562	MILLFORD MANAGERS, INC	02/01/92	RENT- SANDY MALL SANDY CITY, NJ	400.00
02/27	2053320017	BONNEVILLE OFFICE SUPPLY	12/13/91	OFFICE SUPPLIES	590.00
02/27	2053320020	Do	01/06/92	OFFICE SUPPLIES	48.30
02/27	2053320019	Do	01/10/92	OFFICE SUPPLIES	101.56
02/27	2053320018	Do	01/15/92	OFFICE SUPPLIES	176.36
02/27	2053320016	Do	01/16/92	OFFICE SUPPLIES	43.52
02/28	2052270017	WAYNE OWENS	01/23/92-01/28/92	MEMBER TRAVEL DC-SLC-DC	469.00
02/28	2057600004	DIANNE TREMBLAY	01/28/92	DAY TIMER SCHEDULE FILLER FOR STAFF MEMBER	29.57
02/28	2057600004	BELL ATLANTIC MOBILE SYSTEMS	01/13/92-02/04/92	MOBILE PHONE BILL FOR JAN	28.14
02/28	2057600005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-12/31/92	CAUCUS MEMBERSHIP DUES FOR 1992	250.00
02/28	2057700002	FEDERAL EXPRESS CORP	01/07/92-01/13/92	EXPRESS MAIL	60.14
02/28	2057700005	Do	01/27/92-01/29/92	EXPRESS MAIL	19.68
02/28	2057700001	OAG POCKET FLIGHT GUIDE	04/30/92-04/30/93	SUBSCRIPTION RENEWAL	77.00
02/28	2057700003	THE ECONOMIST	03/07/92-03/07/93	SUBSCRIPTION RENEWAL	110.00
02/28	2058510004	INTERMOUNTAIN SAVIN	02/06/92	SUPPLIES FOR COPIER	250.80
02/28	2058510002	WAYNE OWENS	01/12/92	SUPPLIES FOR COPIER	10.00
02/28	2058510001	Do	01/18/92	TAXIFARE FROM NAIL AIRPORT TO OFFICE	5.00
02/28	2058510003	Do	02/04/92	TRANSPORTATION FROM OFFICE TO NAIL AIRPORT	204.00
02/28	2058510005	SODIABR SYSTEMS OF WASHINGTON, DC	02/07/92	TAXIFARE FROM DULLES AIRPORT TO HOME	50.00
02/29	2057930465	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	BEVERAGES FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	204.00
02/29	2057930466	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		135.00
02/29	2057930463	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		839.90
02/29	2057930462	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		630.00
02/29	2057940035	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		518.49
02/29	2059900252	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		83.22
02/29	2059950684	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		553.89
03/04	2058630013	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	PHONE MAINTENANCE & EQUIPMENT FOR JANUARY	914.74
03/04	2058630009	BONNEVILLE OFFICE SUPPLY	01/24/92	OFFICE SUPPLIES	679.15
03/04	2058630008	Do	01/30/92	FAX PAPER	119.79
					39.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE OWENS—Con.						
03-04	2058630014	DSC/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH SERVICE DUES	4,100.00	
03-04	2058630012	FEDERAL EXPRESS CORP	01/02/92-01/07/92	EXPRESS MAIL	23.50	
03-04	2058630007	Do	01/09/92-01/16/92	EXPRESS MAIL	60.17	
03-04	2058630010	Do	01/21/92-01/23/92	EXPRESS MAIL	23.67	
03-04	2058630011	FLAME COFFEE SERVICE	01/28/92	COFFEE AND TEA FOR CONSTITUENTS	45.00	
03-04	2058630006	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	767.00	
03-04	2059780013	ANSER-FONE	02/01/92	TELEPHONE ANSWERING SERVICE SALT LAKE DO	149.50	
03-04	2059780012	FEDERAL EXPRESS CORP	02/03/92-02/07/92	EXPRESS MAIL	32.41	
03-04	2059780011	NEWSPAPER AGENCY CORP	01/08/92-01/30/92	TOWN MEETING NOTICES W/ LOCAL PAPERS	3,658.08	
03-04	2062210001	ANSER-FONE	01/01/92	ANSER PHONE SERVICE	106.00	
03-04	2062210002	BONNEVILLE OFFICE SUPPLY	02/06/92	OFFICE SUPPLIES	116.70	
03-04	2062210003	Do	02/07/92	OFFICE SUPPLIES	14.03	
03-04	2062210004	Do	02/11/92	OFFICE SUPPLIES	120.52	
03-04	2062220001	FRANKLIN INT	01/31/92	DAYTIMER BINDER AND FILLER SHEETS FOR KAY CHRISTENSEN MISC. OFFICE SUPPLIES	158.96	
03-04	2062220002	Do	02/10/92	INSERTS FOR DAYTIMER	21.76	
03-04	2063210001	NATIONAL HEALTH COUNCIL	10/28/91	RESEARCH MATERIALS FOR STAFF HEALTH GROUPS IN WASHINGTON	26.00	
03-06	2049910245	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT SALT LAKE CITY DISTRICT OFFICE	3,859.00	
03-06	2049910246	Do	01/01/92-03/31/92	PARKING SALT LAKE CITY	96.00	
03-06	2063320027	AMERICAN EXPRESS COMPANY	02/20/92	TRAVEL FOR MEMBER DC/STL	229.00	
03-06	2063320028	Do	02/23/92	TRAVEL FOR MEMBER STL/DC	229.00	
03-06	2063750011	Do	02/06/92	MEMBER TRAVEL DC-SLC	3.75	
03-10	2067440008	FEDERAL EXPRESS CORP	12/06/91	EXPRESS MAIL SVC	12.97	
03-10	2067440009	Do	12/11/91-12/16/91	EXPRESS MAIL SVC	15.23	
03-10	2067440007	Do	01/06/92-01/10/92	EXPRESS MAIL SVC	42.12	
03-10	2067440005	Do	02/20/92	EXPRESS MAIL	50.00	
03-10	2067440003	FLAME COFFEE SERVICE	02/23/92	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS.	240.00	
03-10	2067440004	WAYNE OWENS	02/27/92	TAXI FARE FOR MEMBER FROM OFFICE TO DULLES AIRPORT	679.15	
03-13	2071510012	AMERICAN EXPRESS COMPANY	01/26/92-02/25/92	MEMBER AIR TRAVEL DC-SLC	400.00	
03-18	2071510017	AT&T INFORMATION SYSTEMS	03/01/92-03/30/92	MONTHLY PHONE EQUIPMENT LEASE & RENTAL	590.00	
03-26	2085890366	COLONIAL FUNDING AT CARRIAGE SQUARE	03/01/92-03/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	480.00	
03-26	2085890365	MILLFORD MANAGERS, INC	03/01/92-03/30/92	RENT - SANDY MALL SANDY CITY, NJ	45.52	
03-31	2085210011	AMERICAN EXPRESS COMPANY	01/14/92-01/16/92	ROUNDTrip TRAVEL FROM DC TO SLC OFFICE FOR OFFICIAL BUSINESS (JULIE SALZ)	75.16	
03-31	2088320010	BONNEVILLE OFFICE SUPPLY	03/09/91	OFFICE SUPPLIES	18.96	
03-31	2088320011	Do	03/11/92	OFFICE SUPPLIES	11.49	
03-31	2090510008	FEDERAL EXPRESS CORP	02/11/92-02/21/92	EXPRESS MAIL	18.25	
03-31	2090510007	Do	02/20/92-02/25/92	EXPRESS MAIL	19.19	
03-31	2090510006	Do	02/27/92-03/09/92	EXPRESS MAIL	789.77	
03-31	2090510009	Do	03/12/92	EXPRESS MAIL	7.15	
03-31	2090900233	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		135.00	
03-31	2090920049	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		974.25	
03-31	2090930466	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00	
03-31	2090930467	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		291.14	
03-31	2090930465	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			
03-31	2090930464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

ARTMAN, CARL J	01/01/92-03/31/92	LEGAL STAFF ASSISTANT	5,250.01
CARPENTER, JOT D, JR	01/01/92-03/31/92	STAFF ASSISTANT	5,250.01
CONZELMAN, JAMES K	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	22,249.99
DEIMLING, DEBRA KAY	01/01/92-03/31/92	PERSONAL SECRETARY/OFFICE MANAGER	11,583.34
DUNBAR, BONNIE DECKER	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,000.01
FOSTER, ROBERT ULINE, III	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,750.00
HOLLOWAY, R PHILIP	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,000.01
HOLMES, KIMBERLY ANN	01/01/92-03/31/92	CASE WORKER-RECEPTIONIST	5,216.67
KANE, CANDANCE J	01/01/92-03/31/92	STAFF ASSISTANT	5,166.67
KIRK, KELLY ANNE	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,000.01
LOSH, LINUS B	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,208.67
MARSHALL, BEVERLY K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,333.33
PETERSON, PEGGY A	01/01/92-03/31/92	PRESS SECRETARY	12,475.01
SHOEMAKER, GERALDINE A	01/01/92-03/31/92	CASE WORKER-RECEPTIONIST	4,541.67
WATKINS, JODI A	01/01/92-03/31/92	RECEPTIONIST-CASE WORKER	4,666.66

EXPENSES

1365510018	AT&T	MONTHLY SERVICE & AT&T SERVICE CHARGES FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	110.10
1365510022	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT LEASED FOR MANSFIELD DISTRICT OFFICE	91.00
Do	Do	TELEPHONE EQUIPMENT LEASED FOR FINDLAY FAX MACHINE	5.25
1365510029	Do	LEASED EQUIPMENT FOR MANSFIELD FAX MACHINE	5.25
1365510019	Do	LEASED TELEPHONE EQUIPMENT IN LIMA DISTRICT OFFICE	119.78
1365510021	Do	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	91.00
1365510013	Do	LEASED TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE	45.96
1365510017	Do	RENEWAL OF MEMBERSHIP TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
1365510024	Do	COST OF FED EX TO DC OFFICE ON OFFICIAL BUSINESS (2)	26.00
1365510025	Do	SETTING UP AND PRINTING OF CHESHIRE LABELS FOR AGRICULTURE NEWSLETTER	87.05
1365510026	Do	FOREIGN LISTING CHARGE FOR TOLL FREE NUMBER IN WAPAK PHONE DIRECTORY	1.01
1365510014	Do	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE USE	97.50
1365510027	Do	LEASED CAR FOR MEMBERS USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.86
1365510016	Do	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	33.41
1365510015	Do	FOREIGN LISTING OF TOLL FREE NUMBER IN SYCAMORE DIRECTORY	1.50
1365510018	Do	PRINTING OF AGRICULTURE UPDATE & LABELLING OF ENVELOPES FOR OFFICIAL MAILINGS	871.53
1365510011	Do	GAS BILL FOR LIMA DISTRICT OFFICE	23.95
1365510025	Do	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	34.65
1365510020	Do	1 ROLL OF 29¢ STAMPS FOR OFFICIAL MAILINGS	29.00
1365510012	Do	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS 271-168	244.00
1365510013	Do	R/T AIRFARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 272-474	244.00
1365510017	Do	MONTHLY SERVICE AND AT&T SERVICE USAGE CHARGES FOR 800 NUMBER IN LIMA DISTRICT OFFICE	117.54
1365510015	Do	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
1365510016	Do	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2016310007	JODI WATKINS BALMER	11/26/91	OFFICE SUPPLIES	1.50	
01-24	2016310006	Do	12/03/91	MILEAGE IN DISTRICT BY FINDLAY DISTRICT STAFF PERSON ON OFFICIAL BUSINESS 54 MILES AT .275 PER MILE	14.85	
01-24	2016310010	DINERS CLUB	10/17/91	MEAL WITH STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH CONSTITUENTS	50.00	
01-24	2016310013	Do	11/10/91	ROOM RESERVATION AND MEAL CHARGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.36	
01-24	2016310011	Do	11/10/91	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/COLUMBUS/DC 270-607	244.00	
01-24	2016310012	Do	11/10/91-11/11/91	R/T AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS WITH MEMBER DC/COLUMBUS/DC 270-608	244.00	
01-24	2016310014	Do	11/14/91-11/15/91	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS AND MEAL CHARGE	58.84	
01-24	2016310008	KELLY KIRK	11/18/91-12/14/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 282.6 MILES AT .275 PER MILE	77.71	
01-24	2016310009	Do	11/27/91	Y SUPPLIES FOR LIMA DISTRICT OFFICE	4.64	
01-24	2016310003	Do	12/07/91	DONUTS PURCHASED AND LUNCH PAID FOR SERVICE ACADEMY BOARD AND MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.18	
01-24	2016310004	R. L. POLK & CO	12/17/91	PURCHASE OF 1992 MT. VERNON CITY DIRECTORY FOR OFFICIAL USE	81.00	
01-24	2016310005	Do	12/23/91	PURCHASE OF 1992 FOSTORIA CITY DIRECTORY FOR OFFICIAL USE	69.00	
01-24	2016310018	THE OHIO POWER COMPANY	11/15/91-12/18/91	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	32.23	
01-24	2016410013	BROADCASTING	03/31/92-03/31/93	RENEWAL OF PUBLICATION FOR OFFICIAL USE FOR ONE YEAR	85.00	
01-24	2016410017	CONGRESS DAILY	12/18/91-12/18/92	SUBSCRIPTION RENEWAL FOR ONE YEAR OF CONGRESS DAILY FOR OFFICIAL USE	410.00	
01-24	2016410001	MICRO RESEARCH INDUSTRIES	11/20/91	PRINTING AND SETTING UP OF CHESHIRE LABELS FOR OFFICIAL MAILING	86.36	
01-24	2016410004	THE MOHAWK LEADER	02/01/92-02/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR TO FINDLAY DISTRICT OFFICE	21.00	
01-24	2021360008	NATIONAL REVIEW	12/26/91-12/26/92	RENEWAL OF PUBLICATION FOR OFFICIAL USE	57.00	
01-24	2021360009	TELEPHONE SERVICE COMPANY	01/01/92-01/31/92	FOREIGN LISTING CHARGE FOR 800# IN WAPAKONETA DIRECTORY	1.01	
01-24	2021360010	THE DAILY GLOBE	01/01/92-01/07/93	NEWSPAPER RENEWAL FOR MANSFIELD DISTRICT OFFICE USE FOR ONE YEAR	71.00	
01-24	2021360011	THE SYCAMORE TELEPHONE CO	01/01/92-01/31/92	FOREIGN LISTING CHARGE FOR 800# IN SYCAMORE DIRECTORY	1.50	
01-24	2021630015	POSTMASTER	12/20/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00	
01-28	2025270005	CENTERBURG COMMUNITY CLIPPER	01/13/92-01/13/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	16.25	
01-28	2025270008	NORTHWESTERN OHIO SECURITY SYSTEMS INC	01/01/92-04/01/92	QUARTERLY MONITORING FOR LIMA DISTRICT OFFICE	60.00	
01-28	2025270007	THE NEW WASHINGTON HEARLD	02/05/92-02/05/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	9.00	
01-28	2025270006	THE NEW YORK TIMES SALES, INC	12/26/91-12/23/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	130.00	
01-28	2025270004	THE WALL STREET JOURNAL	02/09/92-02/09/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	139.00	
01-28	2025270003	WEST OHIO GAS COMPANY	11/18/91-12/18/91	GAS BILL FOR LIMA DISTRICT OFFICE	28.43	
01-29	2028520004	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	TELEPHONE EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	91.00	
01-29	2028520005	Do	12/01/91-12/31/91	TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78	
01-29	2028520006	Do	12/01/91-12/31/91	TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96	
01-29	2028890007	BONNIE DECKER DUNBAR	10/17/91-12/06/91	IN DISTRICT MILEAGE FOR OFFICIAL MEETINGS - 385 MILES @ 27.5¢ PER MILE	105.87	
01-29	2028890565	HEADQUARTERS CO	01/01/92-01/30/92	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00	
01-29	2028890564	JACK W & ROSEMARY YOUNG	01/01/92-01/30/92	RENT 3121 W LHM ST LIMA OH 45805	500.00	
01-29	2028890563	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/92-01/30/92	RENT 24 W 3RD ST MANSFIELD OH	550.00	
01-31	2029930759	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00	
01-31	2029930760	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		618.16	
01-31	2029930758	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029930757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		255.97	
01-31	2030940072	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		255.10	
01-31	2031900475	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		966.14	
01-31	2031950692	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(183.67)	

01 31	2031950691	Do	01/01/92-01/31/92	MONTHLY SERVICE CHARGES FOR (800) SERVICE IN LIMA DISTRICT OFFICE	924 04
02 05	2034200013	AT&T	12/01/91-12/31/91	PURCHASE OF OFFICE SUPPLIES FOR FINDLAY DISTRICT OFFICE	95 22
02 05	2034200010	EVANS OFFICE EQUIPMENT	01/07/92	PURCHASE OF OFFICE SUPPLIES FOR FINDLAY DISTRICT OFFICE	4 78
02 05	2034200012	THE WALL STREET JOURNAL	05/05/92-05/05/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE USE	139 00
02 05	2034200009	THOMAS J LANKFORD	12/02/91	PRINTING OF BUSINESS UPDATE FOR OFFICIAL MAILING	835 50
02 05	2034200011	Do	12/06/91	PRINTING OF SENIOR CITIZEN REPORTS AND LABELS FOR OFFICIAL MAILINGS	878 15
02 05	2034530003	POSTMASTER	01/13/92	RETURNED MAIL COSTS	56 70
02 06	2036270002	Do	01/08/92	2 ROLLS OF 29¢ FOR OFFICIAL MAILINGS	58 00
02 11	2037230020	CONGRESSIONAL RURAL CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP OF CONGRESSIONAL RURAL CAUCUS FEE	400 00
02 11	2038420004	AT&T INFORMATION SYSTEMS	01/01/92-01/01/93	TELEPHONE EQUIPMENT FOR FINDLAY OFFICE FAX MACHINE	5 25
02 11	2038420005	Do	12/06/91-01/05/92	TELEPHONE EQUIPMENT FOR MANSFIELD OFFICE FAX MACHINE	5 25
02 11	2038420003	BUCKEYS TELEGRAPH-FORUM	12/12/91-01/11/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE	78 00
02 11	2038420001	DAILY CHIEF-UNION	02/07/92-02/07/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	80 30
02 11	2038420002	ROBINSON DIRECTORIES INC	02/14/92-01/14/93	PURCHASE OF HARDIN COUNTY-KENTON CITY DIRECTORY FOR OFFICIAL USE	118 00
02 19	2049340011	DAYTON NEWSPAPERS INC	12/16/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DO FOR ONE YEAR	174 20
02 19	2049340013	KELLY KIRK	12/06/92-02/04/93	FED/EX CHARGES FOR OFFICIAL MATERIAL BEING SENT TO DC OFFICE	22 25
02 19	2049340014	Do	12/17/91	IN DISTRICT WILGAGE ON OFFICIAL BUSINESS WITH MEMBER 224 MILLS AT 275 PER	61 60
02 19	2049340015	Do	01/13/92-01/16/92	PAPER TOWELS PURCHASED FOR LIMA DO	40 91
02 19	2049340016	Do	01/22/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	33 20
02 23	2049540012	THE OHIO POWER COMPANY	12/18/91-01/21/92	2 ROLLS OF POSTAGE STAMPS FOR OFFICIAL MAILINGS	58 00
02 23	2052220011	POSTMASTER	02/05/92	POSTAGE	210 00
02 25	2052220012	Do	02/07/92	PURCHASE OF OFFICE SUPPLIES FOR FINDLAY DISTRICT OFFICE	7 16
02 26	2055330013	EVANS OFFICE EQUIPMENT	01/03/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD OFFICE FOR 1 YEAR	78 35
02 26	2055330013	MT. CARMEL NEWS, DEPT C	02/11/92-02/11/93	PARKING FOR MEMBER WHILE AT THE WHITE HOUSE FOR OFFICIAL MEETING	7 00
02 26	2055330014	MICHAEL G OXLEY	02/04/92	LEASED CAR FOR MEMBER'S PERSONAL USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	325 00
02 26	2055330015	THE HERIZ CORP	01/13/92-01/17/92	LEASED CAR FOR MEMBER'S PERSONAL USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	58 77
02 26	2055330016	Do	01/27/92-01/27/92	RENT 100 E MAIN CROSS ST FINDLAY OH	600 00
02 26	2056890566	HEADQUARTERS CO	02/01/92	RENT 3121 W ELM ST LIMA OH 45805	500 00
02 26	2056890565	JACK W & ROSEMARY YOUNG	02/01/92	RENT 24 W 3RD ST LIMA OH 45805	550 00
02 26	2056890564	THE WALNUT BUILDING, AN OHIO PARTNERSHI	02/01/92	SET UP AND PRINTING OF LABELS FOR OFFICIAL MAILING (AG NEWSLETTER)	1 01
02 28	2057200004	MICRO RESEARCH INDUSTRIES	02/01/92	FOREIGN LISTING CHARGE IN WAPAKONETA DIRECTORY FOR TOLL-FREE NUMBER	117 00
02 28	2057200001	TELEPHONE SERVICE COMPANY	02/01/92-02/29/92	SUBSCRIPTION RENEWAL FOR NEWSPAPER TO FINDLAY DISTRICT OFFICE	48 04
02 28	2057200002	THE SCYAMORE TELEPHONE CO	02/01/92-02/29/92	GAS BILL FOR LIMA DISTRICT OFFICE	165 00
02 28	2057200020	THE TOLEDO BLADE	12/18/91-01/23/92		837 00
02 29	2057930765	WEST OHIO GAS COMPANY	01/03/92-01/31/92		405 00
02 29	2057930766	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		337 12
02 29	2057930767	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		222 55
02 29	2057930764	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1 474 13
02 29	2057930763	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		(2 307 40)
02 29	2059000348	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		4 093 40
02 29	2059505336	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		119 78
02 29	2059505335	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		91 00
03 04	2058630015	Do	01/01/92-01/31/92	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	45 98
03 04	2058630016	Do	01/01/92-01/31/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	102 66
03 04	2058630017	Do	01/01/92-01/31/92	MONTHLY SERVICE AND AT&T SERVICE CHARGES FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	5 25
03 09	2066630009	AT&T	01/01/92-01/31/92	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX	5 25
03 09	2066630002	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	OFFICIAL OVERNIGHT PACKAGE SENT FOR FINDLAY OFFICE	163 27
03 09	2066630008	FEDERAL EXPRESS CORP	01/12/92-02/11/92	SET UP AND PRINTING COST OF LABELS FOR OFFICIAL MAILINGS	96 79
03 09	2066630003	MICRO RESEARCH INDUSTRIES	02/05/92	SET UP AND PRINTING COST OF LABELS FOR OFFICIAL MAILING	23 40
03 09	2066630004	Do	01/12/92	FOREIGN LISTING CHARGE FOR POSTORIA DIRECTORY	19 60
03 09	2066630006	OHIO BELL	01/15/92	CAR PURCHASED FOR LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	10 00
03 09	2066630007	MICHAEL G. OXLEY	02/06/92	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58 00
03 09	2066630005	THE TRIBUNE COURIER	01/02/92	2 ROLLS OF 29 CENT STAMPS FOR OFFICIAL MAILINGS	58 00
03 10	2030250016	POSTMASTER	02/06/92		
03 10	2066470025	Do	02/19/92		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G. OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	2071340012	Do	03/02/92	RETURNED MAIL COSTS		18.90
03-12	2071720009	MICRO RESEARCH INDUSTRIES	02/20/92	PRINTING OF LABELS FOR AGRICULTURAL NEWSLETTER AND SET-UP		122.51
03-12	2071720007	MICHAEL G. OXLEY	02/24/92	MEAL FOR MEMBER WHILE AT AIRPORT UPON RETURN TO DC		11.50
03-12	2071720011	THE HERTZ CORP	01/31/92-02/14/92	LEASING CAR FOR MEMBERS USE WHILE IN DISTRICT ON OFFICIAL BUSINESS		173.81
03-12	2071720010	THOMAS J LANKFORD	01/31/92-02/24/92	PRINTING OF TOWN MTC CARD, QUESTIONNAIRE, BUS REPORT, AG REPORT, VETERANS UPDATE AND LABELS FOR ENVEL		7,591.44
03-12	2071720008	WEST OHIO GAS COMPANY	01/23/92-02/20/92	GAS BILL FOR LIMA DISTRICT OFFICE		38.08
03-13	2071380017	DINERS CLUB	01/13/92-01/14/92	ROOM AND MEAL CHARGE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS		100.01
03-13	2071380016	Do	01/13/92-01/17/92	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC/DAYTON/DC		316.00
03-13	2071380018	Do	01/14/92-01/15/92	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		62.51
03-13	2071380015	MICHAEL G. OXLEY	02/11/92-02/13/92	GAS PURCHASED FOR LEASED CAR MEMBER USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		31.40
03-13	2071380014	THE HERTZ CORP	02/06/92-02/07/92	LEASED CAR FOR MEMBER USE WHILE ON OFFICIAL BUSINESS IN DISTRICT		116.25
03-13	2071510021	BELL SECURITY SERVICE INC	01/17/92-01/16/93	MONITORING SERVICES FOR FINDLAY DISTRICT OFFICE FOR ONE YEAR		216.00
03-13	2071510014	DINERS CLUB	01/15/92-01/16/92	ROOM RESERVATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS LINRA		101.94
03-13	2071510013	Do	01/15/92-01/17/92	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MORNING FLIGHT TO DC		72.36
03-13	2071510016	Do	01/27/92-01/28/92	ROOM RESERVATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS IN COLUMBUS TO MAKE EARLY PLANE		60.34
03-13	2071510015	Do	01/28/92	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, COLUMBUS-DC # 276-261		124.00
03-13	2071510026	Do	02/03/92-02/05/92	MEALS FOR MEMBER WHILE WITH CONSTITUENTS ON OFFICIAL BUSINESS, 10.60 13.15		23.75
03-13	2071510017	Do	02/07/92	MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS, 15.68 33.01 22.81		71.50
03-13	2071510020	FEDERAL EXPRESS CORP	02/10/92	OVERNIGHT PACKAGE SENT FOR OFFICIAL USE		5.23
03-13	2071510018	ROBINSON DIRECTORIES INC	02/12/92	PURCHASE OF 1 ALLEN COUNTY BUSINESS DIRECTORY FOR OFFICIAL USE		128.00
03-13	2071510019	THE OHIO POWER COMPANY	01/21/92-02/19/92	ELECTRICITY BILL FOR LIMA DISTRICT OFFICE		33.40
03-16	2072810018	BONNIE DECKER DUNBAR	02/10/92-02/13/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, 324 MILES @ 27.5¢ PER MILE		89.10
03-16	2072810017	KELLY KIRK	01/29/92-02/24/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, 159.8 MILES @ 27.5¢ PER MILE		43.95
03-16	2072810016	TELEPHONE SERVICE COMPANY	03/01/92-03/31/92	FOREIGN LISTING CHARGE FOR 800 # IN DIRECTORY		1.01
03-16	2072810015	THE SYCAMORE TELEPHONE CO	03/01/92-03/31/92	MONTHLY FOREIGN SERVICE CHARGE FOR 800 # IN DIRECTORY		1.50
03-18	2072610010	POSTMASTER	02/27/92	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS		58.00
03-26	2085890569	HEADQUARTERS CO	03/01/92-03/30/92	RENT 100 E MAIN CROSS ST FINDLAY OH		600.00
03-26	2085890568	JACK W & ROSEMARY YOUNG	03/01/92-03/30/92	RENT 3121 W ELM ST LIMA OH 45805		500.00
03-26	2085890567	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	03/01/92-03/30/92	RENT 24 W 3RD ST MANSFIELD OH		550.00
03-31	2086700007	ACCUCOM SYSTEMS CORP	03/01/92-03/30/92	CARTRIDGES AND RELOADING OF CARTRIDGES FOR COMPUTER SYSTEM		316.00
03-31	2086700010	AT&T	02/01/92-02/29/92	MONTHLY SERVICE AND AT&T SERVICE CHARGE FOR (800) # IN LIMA DISTRICT OFFICE		131.18
03-31	2086700004	BONNIE DECKER DUNBAR	02/25/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, 298 MILES @ 27.5¢ PER MILE		81.95
03-31	2086700005	FEDERAL EXPRESS CORP	03/10/92	OFFICIAL LETTER SENT OVERNIGHT		5.23
03-31	2086700008	MICHAEL G. OXLEY	03/06/92	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		8.00
03-31	2086700009	PARKER BLDG CENTER	01/01/92-03/31/92	PURCHASE OF LIGHT BULBS FOR FINDLAY DISTRICT OFFICE		14.90
03-31	2086700001	RIA-SONITROL SECURITY	03/05/92	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE (BILLED QUARTERLY)		51.75
03-31	2086700002	ROBINSON DIRECTORIES INC	04/01/92-04/01/93	DELPHOS BUSINESS DIRECTORY FOR LIMA DISTRICT OFFICE USE		103.00
03-31	2086700003	THE BLUFFTON NEWS	02/23/92-02/24/92	NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE		30.00
03-31	2086700006	THE HERTZ CORP	02/01/92-02/29/92	CAR LEASED FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS		64.51
03-31	2086940081	(RECORDING SERVICES CHARGED)	03/01/92-03/31/92	(EQUIPMENT ALLOWANCE)		445.15
03-31	2090900320					957.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-23	2021290001	MONITOR PUBLISHING CO.	05/10/92-05/10/93	YEARLY RENEWAL FOR DISTRICT FEDERAL YELLOW BOOK		175.00
01-23	2021290002	Do	05/10/92-05/10/93	YEARLY RENEWAL FOR DISTRICT FEDERAL YELLOW BOOK		175.00
01-24	2016310019	GERRY L. GABLE	11/12/91-12/12/91	STAFF TRAVEL IN DISTRICT 197.8 MILES AT 275 PER MILE		54.40
01-24	2016310020	Do	11/16/91-11/18/91	HOTEL WHILE IN DC FOR USAF CONGRESSIONAL SEMINAR		120.37
01-24	2016410014	CONGRESSIONAL QUARTERLY BOOKS	12/16/91	CO WEEKLY REPORT BINDERS		45.00
01-24	2016410018	THOMAS MICHAEL EGGERS	12/03/91-12/30/91	STAFF TRAVEL IN DISTRICT 1098 MILES @ 275/MILE		301.95
01-24	2016410007	WINIFRED E GILBERT	11/07/91-12/24/91	STAFF TRAVEL W/IN DISTRICT 663.9 MILES @ 275/MILE		182.58
01-24	2016410008	Do	11/16/91-11/24/91	LOGGING IN WDC \$108.65 MEALS IN WDC \$23.77 FOR USAF CONFERENCE		132.42
01-24	2016410013	DOROTHY H WAILLOUX	12/02/91-12/30/91	STAFF TRAVEL IN DISTRICT 328 MILES @ 275 PER MILE		90.20
01-24	2016410011	DONALD JOHN POLESE	12/01/91-12/16/91	STAFF TRAVEL IN DISTRICT 216 MILES @ 275 PER MILE		59.40
01-24	2016410005	THE NEW YORK TIMES SALES, INC	12/19/91-12/16/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO NY TIMES		260.00
01-24	2016410009	THOMAS J LANKFORD	11/26/91	PRINTING OF NEWSLETTER		7,700.00
01-24	2016410012	TERRI G. TRACH	12/06/91-12/18/91	STAFF TRAVEL IN DISTRICT 40 MILES @ 275 PER MILE		11.00
01-24	2016410010	KATHLEEN R WHITTON	12/05/91-12/20/91	MEALAGE FOR STAFF DISTRICT TRAVEL 299 MILES @ 275 PER MILE		82.24
01-24	2022520020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	12/01/91-12/31/92	YEARLY MEMBERSHIP		500.00
01-24	2022520002	MONITOR PUBLISHING CO	12/21/91-12/21/92	YEARLY SUBSCRIPTION TO FEDERAL YELLOW BOOK		298.00
01-24	2022520003	THOMAS J LANKFORD	12/16/91	PRINTING OF EAGLE SCOUT CERTIFICATES		71.50
01-29	2028890567	ALLSTATE LIFE INSURANCE	01/01/92-01/30/92	RENT 629 CAMINO DE LOS MARES SAN CLEMENTE, CA		1,380.00
01-29	2028890568	FORD MOTOR CREDIT CO.	01/01/92-01/30/92	LEASE AUTO		676.39
01-29	2028890566	GRAHAM BUSINESS PLAZA	01/01/92-01/30/92	DRINKING WATER AND RENTAL EQUIPMENT IN SC DO		1,925.10
01-31	2029440013	ARROWHEAD DRINKING WATER	12/02/91-12/31/91	OFFICE SUPPLIES FOR CB DO DELINQUENT BILL FROM 9-20-91		40.65
01-31	2029440014	GSA - KANSAS CITY - REGION SIX	09/20/91	SUBSCRIPTION RENEWAL FOR LA TIMES SD EDITION		45.97
01-31	2029440012	LOS ANGELES TIMES	12/09/91-12/07/92	CELLULAR PHONE USE IN DISTRICT 619-540-2526		195.52
01-31	2029440016	MOTOROLA CELLULAR SERVICE	12/26/91-01/25/92	CELLULAR PHONE USE IN WDC 202-374-4644		20.00
01-31	2029440017	Do	01/01/92-01/31/92	FUEL FOR LEASED AUTO IN DISTRICT		75.15
01-31	2029440015	SHELL CO.	08/29/91-12/18/91	SUBSCRIPTION RENEWAL FOR WDC KIPLINGER LETTER 92		63.00
01-31	2029440011	THE KIPLINGER WASHINGTON EDITORS, INC	03/06/92-02/26/93	SUBSCRIPTION RENEWAL FOR SD PAPER FOR CB DO		114.00
01-31	2029440010	UNION-TRIBUNE PUBLISHING CO	01/31/92-01/31/93			150.00
01-31	2029332020	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			1,479.28
01-31	2029332021	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			720.00
01-31	2029332019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			67.80
01-31	2029332017	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			484.48
01-31	2029332018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/01/92-01/31/92			964.67
01-31	2031901040	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/92			40.95
01-31	2031920116	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/92			(72.34)
01-31	2031950222	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			203.36
01-31	2031950221	Do	12/31/91	EQUIPMENT RENTAL AND WATER FOR WDC OFFICE		36.00
02-05	2029750005	AQUA COOL	12/05/91	OFFICE PRODUCTS FOR CB DO		18.90
02-05	2029750004	COAST OFFICE PRODUCTS	11/16/91-11/24/91	DISTRICT STAFF TRAVEL TO WDC WINNIE GILBERT SF-DC-SF		370.00
02-05	2029750001	DINERS CLUB	11/16/91-11/24/91	DISTRICT STAFF TRAVEL TO WDC GERRY GABLE SF-DC-SF		370.00
02-05	2029750002	Do	11/27/91-12/10/91	MEMBER TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-SF-DC		290.00
02-05	2029750003	Do	12/02/91-12/31/91	DRINKING WATER & RENTAL IN CB DO		35.75
02-12	2039410015	ARROWHEAD DRINKING WATER	12/12/91-01/21/92	MEMBER TRAVEL TO AND FROM DISTRICT DC-SANF-DC		308.00
02-12	2039410014	DINERS CLUB				

02-21	2036760001	RAYMOND G MOCK	01/12/92-01/19/92	HOTEL WHILE IN DISTRICT ON OFFICIAL TRAVEL.....	423.80
02-21	2036760002	Do	01/12/92-01/19/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL.....	168.87
02-21	2036760003	Do	01/13/92-01/18/92	GAS FOR RENTAL CAR WHILE IN DISTRICT.....	27.66
02-21	2036760006	Do	01/14/92-01/17/92	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL.....	95.10
02-21	2036760004	Do	01/19/92	TAXI FROM AIRPORT INCURRED DURING RETURN FROM OFFICIAL TRAVEL.....	30.00
02-21	2049720003	THOMAS MICHAEL EGGERS	01/02/92-01/31/92	STAFF TRAVEL WHILE IN DISTRICT. 1141 MILES @ 275/MILE.....	313.78
02-24	2059990033	XEROX CORPORATION	08/20/91-10/21/91	OVER MINIMUM CHARGES.....	34.24
02-24	2059990033	(H/S SERVICES CHARGED)	02/24/92	1/27/92.....	250.00
02-26	2056890568	ALLSTATE LIFE INSURANCE	02/01/92	RENT.....	1,380.00
02-26	2056890569	FORD MOTOR CREDIT CO	02/01/92	LEASE AUTO.....	676.39
02-26	2056890567	GRAHAM BUSINESS PLAZA	02/01/92	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008.....	1,925.10
02-27	2056890562	GERRY L GABLE	01/09/92-01/18/92	STAFF TRAVEL IN DISTRICT 109.9 MILES AT 275 PER MILE.....	30.23
02-27	2053310005	GSA - KANSAS CITY - REGION SIX	01/20/92	OFFICE SUPPLIES FOR CB DO.....	94.71
02-27	2053310004	DONALD JOHN POLEY	01/08/92-01/31/92	STAFF TRAVEL IN DISTRICT 275 MILES AT 275 PER MILE.....	75.63
02-27	2053310003	TERRI G. KACH	01/03/92-01/24/92	STAFF TRAVEL/PARKING IN DISTRICT 40 MILES AT 275 PER MILE.....	11.00
02-27	2053310003	KATHLEEN R WHITTON	01/09/92-01/09/92	STAFF TRAVEL/PARKING IN DISTRICT ON OFFICIAL BUSINESS 646 MILES AT 275 PER MILE PLUS PARKING.....	186.43
02-27	2059250001	WINIFRED E GILBERT	01/03/92-01/23/92	STAFF TRAVEL IN DISTRICT 43 MILES @ 27.5¢ PER MILE AND TRAIN FARE FOR INS CONF.....	33.83
02-27	2059250002	DOROTHY H MAILLOUX	01/02/92-01/31/92	STAFF TRAVEL IN DISTRICT 473 MILES @ 27.5¢ PER MILE.....	130.08
02-29	2059732017	(OC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	STAFF TRAVEL IN DISTRICT 473 MILES @ 27.5¢ PER MILE.....	150.00
02-29	2059732018	(OC TELEPHONE TOOLS CHARGED)	01/03/92-01/31/92	STAFF TRAVEL IN DISTRICT 473 MILES @ 27.5¢ PER MILE.....	517.53
02-29	2059732016	(OC TELEPHONE TOOLS CHARGED)	01/03/92-01/31/92	STAFF TRAVEL IN DISTRICT 473 MILES @ 27.5¢ PER MILE.....	720.00
02-29	2059732015	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	STAFF TRAVEL IN DISTRICT 473 MILES @ 27.5¢ PER MILE.....	651.70
02-29	2059732015	(DISTRICT OFFICE TELEPHONE TOOLS CHG)	01/03/92-01/31/92	STAFF TRAVEL IN DISTRICT 473 MILES @ 27.5¢ PER MILE.....	1,264.30
02-29	2059900735	(FOOD/MEAL ALLOWANCE)	02/01/92-02/29/92	STAFF TRAVEL IN DISTRICT 473 MILES @ 27.5¢ PER MILE.....	67.80
02-29	2059950183	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	STAFF TRAVEL IN DISTRICT 473 MILES @ 27.5¢ PER MILE.....	651.70
03-04	2059590001	LAUREL C MCALLISTER	02/07/92-02/17/92	REIMBURSEMENT FOR TAXI TO AND FROM DULLES.....	135.77
03-04	2059590002	Do	02/07/92-02/17/92	MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS.....	39.02
03-04	2059590003	Do	02/09/92-02/14/92	FUEL FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL.....	606.76
03-04	2059750018	DAVID C COGGIN	01/13/92-01/15/92	MEALS WITH CITY OFFICIALS AND CONSTITUENTS.....	351.00
03-04	2059750016	Do	01/13/92-01/17/92	OFFICIAL TRAVEL TO AND FROM DISTRICT OUT TO CA DC-SANDIEGO-LA-DC.....	230.93
03-04	2059750017	Do	01/13/92-01/17/92	HOTEL AND MEALS.....	41.20
03-04	2059780016	AQUA COOL	01/09/92-01/31/92	DRINKING WATER & EQUIPMENT RENTAL IN DC OFFICE.....	48.71
03-04	2059780015	BLADE-CITIZEN	02/26/92-07/26/92	6 MONTH SUBSCRIPTION FOR THE BLADE CITIZEN FOR CB DO.....	336.00
03-04	2059780018	DINERS CLUB	02/26/92-07/26/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS (RAY MOCK) DC-SAN DIEGO-DC TICKET #7186.....	3.99
03-04	2059780017	FEDERAL EXPRESS CORP	01/12/92-01/19/92	SEND CONSTITUENT FLAG FOR MEMORIAL SERVICE.....	88.37
03-04	2059780014	SHELL OIL CO	01/30/92	FUEL FOR LEASED VEHICLE IN DISTRICT.....	56.55
03-04	2062230005	ARROWHEAD DRINKING WATER	01/02/92-01/31/92	DRINKING WATER & EQUIPMENT RENTAL IN SCDO.....	35.75
03-04	2062230006	Do	01/21/92-01/31/92	DRINKING WATER & EQUIPMENT RENTAL IN CB DO.....	36.08
03-04	2062230007	Do	01/26/92-02/25/92	CELLULAR PHONE USE 619-540-2526.....	20.00
03-04	2062230008	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	CELLULAR PHONE USE 202-374-4644.....	40.00
03-04	2062230008	Do	02/06/92-02/17/92	MEMBER TRAVEL TO AND FROM DISTRICT USING AA ADVANTAGE MILES CHARGE FOR EXPEDITE FEE.....	356.00
03-11	2069410007	DINERS CLUB	02/08/92-02/14/92	RT STAFF TRAVEL SAN DIEGO TO WDC (GERRY GABLE) FOR CRS SEMINARS AND MEETINGS TICKET #7046.....	361.00
03-11	2069410008	Do	02/08/92-02/14/92	ROUNDTRIP STAFF TRAVEL SAN DIEGO - DC (WINNIE GILBERT) FOR CRS SEMINARS AND MEETINGS TICKET #7045.....	63.69
03-11	2070420025	GSA - KANSAS CITY - REGION SIX	11/30/91	OFFICE SUPPLIES FOR CARLSBA DO.....	108.35
03-11	2070420023	DOROTHY H MAILLOUX	02/07/92-02/28/92	DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 394 MILES @ 275/MILE.....	435.94
03-11	2070420024	LAUREL C MCALLISTER	02/07/92-02/15/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	28.58
03-12	2071720014	GERRY L GABLE	02/05/92-02/28/92	STAFF TRAVEL IN DISTRICT 103.9 MILES @ 275/MILE.....	106.70
03-12	2071720012	DONALD JOHN POLEY	02/05/92-02/25/92	STAFF TRAVEL IN DISTRICT 388 MILES @ 275/MILE.....	14.85
03-12	2071720013	TERRI G. KACH	02/03/92-02/27/92	STAFF TRAFFEL TRAVEL IN DISTRICT 54 MILES @ 275/MILE.....	82.50
03-12	2071720015	KATHLEEN R WHITTON	02/03/92-02/22/92	DISTRICT STAFF TRAVEL IN DISTRICT 300 MILES @ 275/MILE.....	64.63
03-12	2071720016	Do	02/25/92	215 MILES @ 27.5¢ PER MILE OUT OF DISTRICT MILEAGE PLUS PARKING.....	159.00
03-12	2071720017	ZEROD AND COMPANY	02/28/92	FAX CARTRIDGE REFILLS.....	27.83
03-12	2072810025	GSA - KANSAS CITY - REGION SIX	01/31/92	OFFICE SUPPLIES FOR SC DO.....	14.00
03-16	2072810001	VALLEY ROADRUNNER	03/26/92-03/26/93	ONE YEAR SUBSCRIPTION TO THE VALLEY ROADRUNNER/NORTH COU.....	28.05
03-18	207500018	GERRY L GABLE	02/08/92-02/12/92	TRAVEL TO AND FROM SAN DIEGO AIRPORT 102 MILES @ 275.....	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
03-18	2077500019	Do	02/08/92-02/14/92	HOTEL AND MEALS WHILE IN WDC FOR CRS CONFERENCE	429.43
03-18	2077500020	Do	02/08/92-02/14/92	MISC. EXPENSES WHILE IN WDC ON OFFICIAL TRAVEL PHONE \$3.00, METRO \$12.00 TIPS \$10.00	25.00
03-20	2079810012	WINFRED E GILBERT	02/08/92-02/14/92	HOTEL AND MEALS WHILE IN WDC FOR CRS SEMINAR	426.63
03-20	2079810013	Do	02/08/92-02/14/92	MISC. EXPENSES WHILE IN WDC. TIPS \$6.00, METRO \$15.00	21.00
03-20	2079810015	Do	02/08/92-02/14/92	MILEAGE TO AND FROM THE AIRPORT 210 MILES @ 275	57.75
03-20	2079810011	Do	02/20/92-02/25/92	IN DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS. 67.9 MILES @ 275	18.68
03-20	2079810014	Do	02/25/92	TRAIN FARE TO INS MEETING	22.00
03-23	2079830025	XEROX CORPORATION	11/20/91-12/20/91	XEROX MONTHLY CHARGE (OVERAGE CLICK)	19.02
03-25	2081420009	AQUA COOL	02/10/92-02/28/92	EQUIPMENT RENTAL & WATER FOR DC OFFICE	25.60
03-25	2081420011	GSA - KANSAS CITY REGION SIX	02/10/92	FUEL FOR LEASED VEHICLE	18.92
03-25	2081420010	SHELL OIL CO	02/04/92-02/29/92	RENTAL OF EQUIPMENT & DRINKING WATER IN SC DO	47.20
03-25	2083290003	ARROWHEAD DRINKING WATER	02/07/92-02/29/92	RENTAL OF EQUIPMENT & DRINKING WATER IN SC DO	49.65
03-25	2083290002	Do	06/30/92-06/30/92	YEARLY SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	24.75
03-25	2083290004	CONGRESS DAILY	11/27/91-02/27/92	YEARLY SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	497.00
03-25	2083290006	DAILY SUN POST	02/03/92-02/28/92	DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 1,261 MILES @ 27.5¢ PER MILE	17.25
03-25	2083290001	THOMAS MICHAEL EGGERS	03/01/92-03/30/92	RENT 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	346.78
03-26	2085890571	ALLSTATE LIFE INSURANCE	03/01/92-03/30/92	LEASE AUTO	1,380.00
03-26	2085890572	FORD MOTOR CREDIT CO	03/01/92-03/30/92	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD CA 92008	676.39
03-26	2085890570	GRAHAM BUSINESS PLAZA	03/01/92-03/30/92	OVERNIGHT MAIL	1,925.10
03-31	2086470018	FEDERAL EXPRESS CORP	03/06/92	CELLULAR PHONE SERVICE FOR 619-540-2526	12.32
03-31	2086470019	MOTOROLA CELLULAR SERVICE	02/26/92-03/25/92	CELLULAR PHONE USE IN WDC 202-374-4644	41.20
03-31	2086470017	Do	03/01/92-03/31/92	CAR INSURANCE FOR THE 1ST 6 MONTHS OF 1992 FOR THE LEASED VEHICLE	20.00
03-31	2086470022	RONALD C. PACKARD	01/01/92-01/27/92	PRINTING OF BUSINESS CARDS, AND TAX GUIDE	489.01
03-31	2086470021	Do	02/25/92	LABELING OF NEWSLETTER	2,115.50
03-31	2088500004	BLADE-CITIZEN	02/26/92-07/26/92	6 MONTH SUBSCRIPTION IN NORTH COUNTY	404.99
03-31	2088500006	DAVID C COGIN	01/13/92-01/16/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.00
03-31	2088500005	DAILY SUN POST	03/19/92-03/19/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	202.64
03-31	2088500001	DINERS CLUB	02/07/92-02/17/92	STAFF TRAVEL ON OFFICIAL BUSINESS (L. MCALLISTER) DC/LAX/DC	69.00
03-31	2088500002	Do	02/20/92-02/23/92	MEMBER TRAVEL DC/SD/DC	351.00
03-31	2088500003	Do	03/05/92-03/10/92	MEMBER TRAVEL DC/SD/DC	40.00
03-31	2090900712	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,621.85
03-31	2090920207	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		15.60
03-31	2090932025	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00
03-31	2090932026	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		594.27
03-31	2090932024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		720.00
03-31	2090932022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		67.80
03-31	2090932023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		399.70
03-31	2091950166	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(27.76)

03-31	2091950165	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER	1,599.66
				SALARIES	
				MEMBERS CLERK HIRE	136,354.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	57,111.97
					(306.00)
07-23	2030990009	DINERS CLUB	05/22/91-05/22/91	REFUND DUE TO PAYMENT INADVERTENTLY MADE	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(306.00)
				TOTAL	193,160.14

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES				TOTAL	
01-06	1365300013	FRANK PALLONE, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99
01-06	1365300014	Do	01/01/92-03/31/92	OFFICE MANAGER	9,738.75
01-07	20033410030	ASSURY PARK PRESS	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,153.66
01-07	20033410027	BLOOM'S OFFICE SUPPLIES	01/01/92-03/31/92	STAFF ASSISTANT	6,909.39
01-07	20033410026	Do	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,094.74
01-07	20033410031	NJ NATURAL GAS CO	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,170.51
01-07	20033410029	FRANK PALLONE, JR	01/01/92-03/31/92	DISTRICT OFFICE ASSISTANT	4,689.00
01-08	2002640012	CONGRESSIONAL QUARTERLY INC	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,689.00
01-08	2002640011	DEMOCRATIC STUDY GROUP	01/01/92-03/31/92	PART-TIME EMPLOYEE	650.01
01-08	2002640013	FEDERAL EXPRESS CORP.	01/01/92-03/31/92	PRESS SECRETARY	9,480.75
			01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	11,499.49
			01/01/92-03/31/92	STAFF ASSISTANT	5,374.75
			01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,170.51
			01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,480.75
			01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,975.76
			01/01/92-03/31/92	PART-TIME EMPLOYEE	2,604.99
			01/01/92-03/31/92	STAFF ASSISTANT	4,428.51
			01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99
			01/01/92-03/31/92	STAFF ASSISTANT	9,738.75
			01/01/92-03/31/92	TEMPORARY EMPLOYEE	2,210.01
			01/01/92-03/31/92	SYSTEMS MANAGER	4,625.01
				OFFICIAL TRAVEL EXPENSES IN DISTRICT 4568 MILES AT .27 PER MILE	1,233.36
				OFFICIAL TRAVEL EXPENSES OUTSIDE DISTRICT 218 MILES AT .27 PER MILE	58.86
				SUBSCRIPTION HAZLET DO	26.95
				OFFICE SUPPLIES LONG BRANCH DO	35.76
				FAX PAPER LONG BRANCH DO	27.69
				GAS SERVICE TOMS RIVER DO	104.03
				MEMBER TRAINFARE DC-METRO PARK	48.00
				ONE YEAR SUBSCRIPTION CO SERVICE	985.00
				1992 RESEARCH SERVICES	4,100.00
				PACKAGE DELIVERY SETH MAIMAN 213 CANNON BLDG	111.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	202640015	PATRICK MICHAEL GILLESPIE	12/02/91	EXPRESS MAIL SERVICE TO CONGRESSMAN FRANK PALLONE		9.95
01-08	202640007	GENEVIENE M HAWLEY	06/13/91-11/20/91	NEWSPAPERS HAZLET DO		36.05
01-08	202640009	FRANK PALLONE JR	11/30/91	MEMBER TRAINFARE WASH-METRO PK		48.00
01-08	202640010	Do	12/10/91	MEMBER TRAINFARE WASH-METRO PK		67.00
01-08	202640016	THE TIMES	01/19/92-01/19/93	SUBSCRIPTION RENEWAL		12.00
01-08	202640008	XEROX CORPORATION	06/26/91-10/07/91	METER USAGE CHARGE D.C. OFFICE 6/26/91 TO 10/7/91		23.54
01-09	2007630013	ADELPHIA CABLE COMMUNICATIONS	12/20/91-01/19/92	CABLE SERVICE TOMS RIVER DO		20.45
01-09	2007630029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/91-12/02/92	SPONSORING MEMBERSHIP DUES 1992		3,000.00
01-09	2007630012	GENEVIENE M HAWLEY	12/02/91	EXPRESS MAIL PACKAGE TO CONGRESSMAN PALLONE		9.95
01-16	2016200004	JERSEY CENTRAL P & L CO	12/06/91-01/07/92	UTILITY SERVICE		88.75
01-27	2022500008	BLOOMS OFFICE SUPPLIES	12/12/91	OFFICE SUPPLIES LONG BRANCH DO		33.90
01-27	2022500009	Do	12/13/91	OFFICE SUPPLIES LONG BRANCH DO		1.95
01-27	2022500006	FRANK PALLONE JR	12/24/91-12/26/91	MEMBER TRAIN FARE - METRO PK/WASH, WASH/METRO PK		96.00
01-27	2022500005	Do	12/30/91-12/31/91	MEMBER TRAIN FARE WASH/METRO PK, METRO PK/WASH		96.00
01-27	2022500007	WESTERN UNION	12/31/91	TELEX CHARGES, 10/23 SOVIET UNION, 11/19 SOUTH AFRICA		35.72
01-29	2028890569	ALFONSO DIAMATTEO	01/01/92-01/30/92	RENT 1174 FISCHER BLVD TOMS RIVER, NJ		800.00
01-29	2028890571	BOROUGH OF MANASQUAN	01/01/92-01/30/92	RENT 225 MAIN STREET MANASQUAN, NJ		200.00
01-29	2028890570	SCUDIERI ENTERPRISES	01/01/92-01/30/92	RENT AIRPORT PLAZA #36 HAZLET, NJ		250.00
01-29	2028890572	SIEGFRIED ENTERPRISES	01/01/92-01/30/92	RENT 540 BROADWAY LONG BRANCH, NJ		1,157.63
01-31	2029930586	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			45.00
01-31	2029930587	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,969.71
01-31	2029930585	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			585.00
01-31	2029930583	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			184.02
01-31	2029930584	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,497.53
01-31	2030940058	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			237.50
01-31	2031900389	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			5,418.97
01-31	2031900388	Do	01/01/92-01/31/92			720.83
01-31	2031900385	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			7.15
01-31	2031900387	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			(29.37)
01-31	2031900386	Do	01/01/92-01/31/92			1,010.97
02-05	2034200001	BLOOMS OFFICE SUPPLIES	12/20/91	OFFICE SUPPLIES HAZLET DO		2.80
02-05	2034200002	FEDERAL EXPRESS CORP	12/18/91	LETTER TO CONGRESSMAN FRANK PALLONE FROM WASH OFFICE ACCT NO 1286-5311-2		10.23
02-05	2034200003	NJ NATURAL GAS CO	12/02/91-01/02/92	SERVICE TOMS RIVER DO		124.92
02-10	2036750009	ADELPHIA CABLE COMMUNICATIONS	01/20/92-02/19/92	CABLE SERVICE TOMS RIVER DO		20.45
02-10	2036750008	COASTER	10/31/91-10/31/92	SUBSCRIPTION 10-10/92		15.00
02-11	2038700011	BLOOMS OFFICE SUPPLIES	01/02/92	OFFICE SUPPLIES LONG BRANCH DO		123.88
02-11	2038700006	Do	01/09/92	SUPPLIES LONG BRANCH DO		30.48
02-11	2038700009	GINA M COFFI	01/06/92	PURCHASE MAPS OF MONMOUTH AND OCEAN COUNTIES		23.43
02-11	2038700008	DOVER TOWNSHIP FIRE COMMISSIONERS	01/07/92	FIRE INSPECTION TOMS RIVER DO		30.00
02-11	2038700007	SEAN D MURPHY	01/14/92-01/15/92	STAFF TRAVEL (OFFICIAL) HEALTH FORUM MEETING WITH CONSTITUENTS 530 MILES @ 27 PLUS TOLLS		154.60
02-11	2038700010	FRANK PALLONE JR	01/04/92-01/05/92	MEMBER TRAINFARE METRO PK WASH WASH-METRO PK		114.00
02-11	2038700012	Do	01/11/92-01/11/92	MEMBER TRAINFARE METRO PK WASH WASH-METRO PK		114.00
02-11	2038700018	TOMS RIVER WATER COMPANY	10/03/91-01/08/92	WATER SERVICE TOMS RIVER DO		14.54
02-11	2039580005	LILLIAN EDWARDS	12/04/91	MILEAGE REIMB 220 MILES AT 27 IN SEMINAR IN NEWARK, NJ		67.60

02-11	2039580007	PATRICK MICHAEL GILLESPIE	10/27/91-11/22/91	MILEAGE REIMB IN DISTRICT 178 MILES AT 27¢ PLUS TOLLS	54.26
02-11	2039580006	Do	11/27/91-12/16/91	MILEAGE REIMB 50 MILES AT 27¢ PLUS TOLLS	24.80
02-11	2039580008	MEDIA PLUS	12/19/91	NEWSLETTER, CUTTING YOUR TAXES/235.000	6,968.00
02-19	2039580009	Do	01/03/92	TOWN MEETING CARDS 1/9/1/15/1/17/1/27	1,759.00
02-19	2048060004	BLOOMS OFFICE SUPPLIES	01/09/92	OFFICE SUPPLIES LONG BRANCH DO	113.31
02-19	2048060005	Do	01/23/92	OFFICE SUPPLIES LONG BRANCH DO	33.90
02-19	2048420006	MEDIA PLUS	11/04/91	TOWN MEETING CARDS	2,345.00
02-19	2048420005	Do	12/31/91	SENIORS NEWSLETTER	3,688.00
02-19	2049360002	JCP & L CO	01/07/92-02/04/92	UTILITY SERVICE	84.34
02-21	2048080001	FEDERAL EXPRESS CORP	01/17/92	PACKAGE TO LONG BRANCH OFFICE FROM WASH OFFICE	5.23
02-21	2048080002	FRANK PALLONE JR	01/28/92	TRAINFARE FOR MEMBER METRO PK WASH DC	57.00
02-25	2051690005	LANIER WORLDWIDE, INC	01/23/92	TOWN MEETING CARDS 9/19 AND 9/20/91	1,863.00
02-25	2051690003	MEDIA PLUS	01/23/92	TOWN MEETING CARDS 9/19 AND 9/20/91	114.00
02-25	2051690004	FRANK PALLONE, JR	01/31/92-02/04/92	MEMBER TRAINFARE METRO PL WASH DC DC-METRO PK	114.00
02-25	2052240009	POSTMASTER...	01/29/92	29¢ STAMPS ROLL OF 100	29.00
02-26	2055330017	NJ NATURAL GAS CO	01/29/92-01/31/92	GAS SERVICE TOMS RIVER DIST OFFICE	164.69
02-26	2056890570	ALFONSO DIAMATTO	02/01/92	RENT 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
02-26	2056890572	BOROUGH OF MANASQUAN	02/01/92	RENT 229 MAIN STREET MANASQUAN, NJ	200.00
02-26	2056890571	SCUDIERY ENTERPRISES	02/01/92	RENT AIRPORT PLAZA # 36 HAZLET, NJ	250.00
02-26	2056890573	SIEGFRIED ENTERPRISES	02/01/92	RENT 540 BROADWAY LONG BRANCH, NJ	1,157.63
02-28	2057730019	BLOOMS OFFICE SUPPLIES	02/04/92	SUPPLIES FOR LONG BRANCH DO	76.17
02-28	2058510007	ASBURY PARK PRESS	02/23/92-02/23/93	SUBSCRIPTION RENEWAL FOR ONE YEAR LONG BRANCH DO	275.60
02-28	2058510009	GREATER MEDIA NEWSPAPERS	03/01/92-03/01/93	RENEWAL SUBSCRIPTIONS FOR LONG BRANCH DO	54.00
02-28	2058510006	NEW JERSEY REPORTER	05/01/92-05/01/93	SUBSCRIPTION RENEWAL LONG BRANCH DO	40.00
02-28	2058510008	THE NEWS TRIBUNE	03/04/92-03/04/93	RENEWAL 1 YEAR SUBSCRIPTION LONG BRANCH DO	210.00
02-28	2058510010	THE TIMES	01/20/92-01/20/93	SUBSCRIPTION RENEWAL LONG BRANCH DO	12.00
02-29	2057930590	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		45.00
02-29	2057930591	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		828.31
02-29	2057930589	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2057930587	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		194.02
02-29	2057930588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,466.19
02-29	2057940052	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		201.00
02-29	2059900285	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		859.86
02-29	2059920048	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		2.60
02-29	2059950455	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		425.17
03-04	2059780019	ADELPHIA CABLE COMMUNICATIONS	02/20/92-03/19/92	CELLULAR TELEPHONE	20.45
03-04	2059780025	BELL ATLANTIC MOBILE SYSTEMS	02/07/92-02/19/92	MEMBER TRAINFARE WASH-METRO PK METRO PK WASH	20.39
03-06	2063750012	FRANK PALLONE JR	03/01/92-02/28/93	RENEW SUBSCRIPTION DC OFFICE	114.00
03-11	2071340013	POSTMASTER	03/02/92	RETURNED MAIL COSTS	525.00
03-16	2076310002	JERSEY CENTRAL P & L CO	02/04/92-03/04/92	UTILITY SERVICE	10
03-26	2085890573	ALFONSO DIAMATTO	03/01/92-03/30/92	RENT 1174 FISCHER BLVD TOMS RIVER, NJ	87.01
03-26	2085890575	BOROUGH OF MANASQUAN	03/01/92-03/30/92	RENT 229 MAIN STREET MANASQUAN, NJ	800.00
03-26	2085890574	SCUDIERY ENTERPRISES	03/01/92-03/30/92	RENT AIRPORT PLAZA # 36 HAZLET, NJ	200.00
03-26	2085890576	SIEGFRIED ENTERPRISES	03/01/92-03/30/92	RENT 540 BROADWAY LONG BRANCH, NJ	250.00
03-31	2086940063	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,157.63
03-31	2090300267	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		304.52
03-31	2090300267	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		797.32
03-31	2090320061	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		5.85
03-31	2090330593	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		45.00
03-31	2090330591	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,228.00
03-31	2090330589	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		585.00
03-31	2090330590	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		194.02
03-31	2090330590		02/01/92-02/29/92		1,468.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J PALLONE JR.—Con.						
03/31	2091950410	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			707.99
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						133,080.52
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						58,599.60
				TOTAL		191,680.12
OFFICE OF THE HON. LEON E PANETTA						
SALARIES						
		BECKER, MARY CATHERINE	01/01/92-03/31/92	CASEWORKER		12,608.19
		BORDEN, DAVID M	02/18/92-03/31/92	LEGISLATIVE AIDE		2,030.56
		BRANSON, MARY K	01/01/92-03/31/92	CONGRESSIONAL SECRETARY		7,356.51
		CHRISTOPHER, KENNETH W	01/01/92-03/31/92	CONGRESSIONAL CASEWORKER		8,996.37
		CISNEROS, CINDY	01/01/92-03/31/92	LEGISLATIVE AIDE		7,033.50
		CLUGAGE, JULIE	01/01/92-03/20/92	LEGISLATIVE AIDE		4,389.55
		DALIDO, KRISTIE MATTOS	01/01/92-03/31/92	FIELD REPRESENTATIVE		10,459.08
		CORDON, SARAH B	01/01/92-03/31/92	OFFICE MANAGER		8,817.49
		JAMES, JONAN R	01/01/92-03/31/92	CASEWORKER		8,388.09
		KIRBALL, STEVEN W	01/01/92-03/31/92	LEGISLATIVE AIDE		4,732.67
		KIRSCH, MICHELLE E	01/01/92-03/31/92	LEGISLATIVE AIDE		5,512.49
		KURTZ, STEPHANIE D	02/01/92-03/31/92	CONGRESSIONAL CASEWORKER		2,711.10
		MARINO, JOSEPHINE D	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		19,615.65
		PALMERI, JENNIFER M	01/01/92-03/31/92	LEGISLATIVE AIDE		6,903.24
		PETKO, WENDY J	01/01/92-01/31/92	CASEWORKER		1,476.17
		ROMERO, MARIA B	01/01/92-03/31/92	CASEWORKER		5,975.82
		SCOTT, CATHERINE A	01/01/92-01/24/92	CASEWORKER		1,266.67
		SILVERBERG, LISA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,903.24
		WELLS, MARY D'AGUI	01/01/92-03/31/92	CONGRESSIONAL SECRETARY		7,971.30
		WILSON, MARC ANDREW	02/03/92-03/31/92	CASEWORKER		2,738.89
EXPENSES						
01/06	1365330002	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	DISTRICT OFFICE TELEPHONE SERVICE		6.06
01/06	1365330003	FEDERAL EXPRESS CORP	11/25/91	EXPRESS MAIL		3.75
01/06	1365330004	HERTZ CORPORATION	11/08/91-11/11/91	CAR FOR MEMBER: TRAVEL WITHIN DISTRICT AND PLANE CONNECTIONS		267.06
01/06	1365330005	Do	11/15/91-11/17/91	CAR FOR MEMBER: TRAVEL WITHIN DISTRICT AND PLANE CONNECTIONS		190.90
01/06	1365330001	LEON E PANETTA	12/04/91-12/09/91	GAS RECEIPTS FOR TRAVEL WITHIN DISTRICT		42.97
01/06	1365400016	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/26/91	PRESS CLIPPING SERVICE		49.80
01/06	1365400015	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	DISTRICT OFFICE TELEPHONE		3.03
01/06	1365400019	Do	11/01/91-11/30/91	DISTRICT TELEPHONE SERVICE		145.82

01-06	1365400020	Do	11/01/91-11/30/91	DISTRICT TELEPHONE SERVICE	9.81
01-06	1365400021	Do	11/01/91-11/30/91	DISTRICT TELEPHONE SERVICE	3.03
01-06	1365400014	CALIFORNIA JOURNAL	01/01/91-11/30/91	SUBSCRIPTION	32.00
01-06	1365400018	DAVID L ANDRUKITIS	01/01/92-12/31/92	SUBSCRIPTION	93.00
01-06	1365400011	FEDERAL EXPRESS CORP	11/22/91	CONSTITUENT FORMS	30.00
01-06	1365400017	Do	11/19/91	EXPRESS MAIL	3.75
01-06	1365400013	Do	11/20/91	EXPRESS MAIL	62.40
01-06	1365400013	THE WASHINGTON POST	12/26/91-12/25/92	NEWSPAPER SUBSCRIPTION	32.50
01-06	2002330027	THE NEW YORK TIMES SALES, INC	12/09/91-03/08/92	BOX FOR CONGRESSIONAL MAIL	35.00
01-06	2002330026	U S POSTMASTER	12/31/91-12/31/92	TRAVEL FOR MEMBER: DULLES TO SFO & RETURN 5876256755	456.00
01-13	2007730006	DINERS CLUB	10/24/91-10/28/91	TRAVEL FOR MEMBER: DULLES TO SFO & RETURN 5876270063	456.00
01-13	2007730005	Do	11/01/91-11/05/91	500 29c POSTAGE STAMPS	145.00
01-14	2010580021	Do	12/13/91	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00
01-29	2028890576	CITY OF HOLLISTER	01/01/92-01/30/92	RENT 701 OCEAN STREET SANTA CRUZ CA	271.00
01-29	2028890576	COUNTY OF SANTA CRUZ	01/01/92-01/30/92	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
01-29	2028890574	FINANCE DIRECTOR	01/01/92-01/30/92	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	306.00
01-29	2028890575	ROSSI ENTERPRISES	11/14/91-11/17/91	TRAVEL FOR MEMBER: DCA TO SFO AND RETURN 0165876271366	456.00
01-30	2027660001	DINERS CLUB	12/01/91-12/31/91		90.00
01-31	2029316333	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		945.83
01-31	2029316334	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		630.00
01-31	202931632	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		262.08
01-31	202931631	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		(8,138.83)
01-31	2031900857	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		880.91
01-31	2031900856	Do	01/01/92-01/31/92		(247.94)
01-31	2031950169	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		877.17
01-31	2031950168	Do	01/01/92-01/31/92		44.02
02-11	2038420013	ALLEN'S PRESS CLIPPING BUREAU	12/01/91-12/31/91	PRESS CLIPPING SERVICE	30.60
02-11	2038420006	AT&T	12/22/91-03/23/92	SANTA CRUZ DIST OFC TEL	30.60
02-11	2038420007	Do	12/23/91-03/23/92	SAN LUIS OBISPO DIST TEL	3.03
02-11	2038420008	Do	11/16/91-12/15/91	DIST TEL SERVICE	6.06
02-11	2038420009	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	DIST OFC TEL SERVICE	3.03
02-11	2038420010	Do	12/01/91-12/31/91	DIST OFC TEL SERVICE	145.62
02-11	2038420011	Do	12/01/91-12/31/91	DIST OFC TEL	9.81
02-11	2038420017	DINERS CLUB	11/07/91-11/11/91	TRAVEL FOR MEMBER: DCA TO SFO & RETURN 587627072	456.00
02-11	2038420014	NATIONAL JOURNAL	11/22/91-11/24/91	TRAVEL FOR MEMBER: DCA TO SFO & RETURN 5876261894	456.00
02-11	2038420018	LEON E PANETTA	03/01/92-03/01/93	SUBSCRIPTION AND BINDERS	797.00
02-11	2038420015	PURCLEAN SERVICES	12/20/91-01/06/92	GAS RECEIPTS FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	92.90
02-11	2038420015	FEDERAL EXPRESS CORP	10/01/91-11/30/91	CLEANING SERVICES	80.00
02-11	2038700013	JULIE CLUGAGE	12/02/91-12/03/91	EXPRESS MAIL SERVICE	17.62
02-12	2039510009	CONGRESSIONAL QUARTERLY INC	01/03/92	REIMB FOR HEALTH FORUM TRANSPARENCIES	8.75
02-12	2039510011	COUNTY OF SANTA CRUZ	02/09/92-02/09/93	SUBSCRIPTION	955.00
02-12	2039510006	GAVILAN NEWSPAPER, INC	06/30/91-12/31/91	COPPER CHARGE	27.80
02-12	2039510008	HUDSON'S WASHINGTON NEWS MEDIA	01/07/92-01/06/93	HOLLISTER FREE LANCE SUB	144.00
02-12	2039510016	REGISTER-PALARIAN	11/01/91	DIRECTORY	134.00
02-12	2039510012	LISA SILVERBERG	01/25/92-01/24/93	NEWSPAPER SUBSCRIPTION	110.91
02-12	2039510010	THE COUNTY TELEGRAM TRIBUNE	12/13/91	REIMB FOR MILEAGE CANNON - DULLES: NATIONAL AND RETURN DELIVERIES 80 MI AT 25c	20.40
02-12	2039510014	THE HERALD DEPT 01621	02/01/92-01/31/93	NEWSPAPER SUBSCRIPTION	72.00
02-12	2039510013	THE WASHINGTON POST	01/13/92-01/12/93	NEWSPAPER SUBSCRIPTIONS	108.00
02-12	2039510015	AT&T INFORMATION SYSTEMS	12/27/91-12/26/92	NEWSPAPER SUBSCRIPTIONS	62.40
02-19	2048790012	FEDERAL EXPRESS CORP	12/16/91-01/15/92	DIST TEL SERVICE	3.03
02-19	2048790011	CA DEMO CONGRESSIONAL DELEGATION	01/06/92-01/13/92	DELEGATION SUPPORT DUES	24.12
02-19	2049340018	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	SUPPORT GROUP DUES	3,040.00
02-19	2049340020	HERITZ CORPORATION	01/01/92-12/31/92	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS AND TRAVEL IN DISTRICT	700.00
02-19	2049340017	MONTEREY PENINSULA CHAMBER OF COMMERCE	11/28/91-12/09/91	SHARED EXPENSES: CONF ROOM, CLEANERS, PG&E AND WATER/SEWER	792.76
02-19	2049340016		10/01/91-12/31/91		889.66

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2051690006	ALLEN'S PRESS CLIPPING BUREAU	01/01/92-01/31/92	PRESS CLIPPING SERVICE	54.90	
02-25	2051690008	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	DIST. TEL. SERVICE	6.06	
02-25	2051690037	ATSCADERO NEWS	03/05/92-08/03/92	NEWSPAPER SUBSCRIPTION	18.00	
02-26	2056890574	CITY OF HOLLISTER	03/01/92	RENT PUBLIC SOCIETY BLDG. HOLLISTER CA 95023	66.00	
02-26	2056890577	COUNTY OF SANTA CRUZ	02/01/92	RENT 701 OCEAN STREET SANTA CRUZ CA	271.00	
02-26	2056890575	FINANCE DIRECTOR	02/01/92	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00	
02-26	2056890576	ROSSI ENTERPRISES	02/01/92	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	306.00	
02-29	2057931629	(OC TELEPHONE SERVICE CHARGED)	02/01/92		90.00	
02-29	2057931630	(OC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		959.69	
02-29	2057931628	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00	
02-29	2057931627	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		299.41	
02-29	2059900615	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		890.09	
02-29	2059920144	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		3.90	
02-29	2059950142	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		903.66	
02-04	2059780022	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	DIST TEL SERVICE	3.03	
03-04	2059780023	Do	01/01/92-01/31/92	DIST TEL SERVICE	9.81	
03-04	2059780024	Do	01/01/92-01/31/92	EXPRESS MAIL	145.62	
03-04	2059780021	FEDERAL EXPRESS CORP	01/27/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	4.80	
03-05	2056020002	HERTZ CORPORATION	12/12/91-01/21/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	1,442.10	
03-05	2056020003	Do	01/24/92-01/27/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	233.29	
03-05	2056020004	Do	01/31/92-02/03/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	220.87	
03-05	2056020001	THE MADDEN COMPANY	11/27/91-12/13/91	SUPPLIES	252.55	
03-06	2049910258	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT SALINAS CA 00000	1,782.00	
03-18	2072610012	POSTMASTER	02/19/92	1,000 29 POSTAGE STAMPS	290.00	
03-23	2080350007	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/29/92	PRESS CLIPPING SERVICE	57.62	
03-23	2080350010	AT&T INFORMATION SYSTEMS	01/16/92-02/15/92	DIST TEL SERVICE	3.03	
03-23	2080350011	Do	01/20/92-02/19/92	DIST TEL SERVICE	6.06	
03-23	2080350008	FEDERAL EXPRESS CORP	01/08/92-02/12/92	EXPRESS MAIL SERVICE	14.45	
03-26	2084830007	AT&T INFORMATION SYSTEMS	02/04/92	EXPRESS MAIL SERVICE	3.75	
03-26	2084830008	Do	02/01/92-02/29/92	DIST TEL SERVICE	3.03	
03-26	2084830009	Do	02/01/92-02/29/92	DIST TEL SERVICE	9.81	
03-26	2084830002	ATSCADERO NEWS	03/05/92-03/04/93	NEWSPAPER SUBSCRIPTION	145.62	
03-26	2084830004	C.P. SIERRA, DISTRIBUTOR	01/01/92-04/01/92	NEWSPAPER SUBSCRIPTION	22.00	
03-26	2084830023	COUNTY OF SANTA CRUZ	01/01/92-12/31/92	SUPPORT GROUP DUES	42.68	
03-26	2084830003	FEDERAL EXPRESS CORP	09/01/91-02/01/92	EXPRESS MAIL SERVICE	1,000.00	
03-26	2084830027	Do	02/21/92	EXPRESS MAIL SERVICE	110.45	
03-26	2084830005	Do	02/26/92	PAPER SUPPLIES	3.75	
03-26	2084830001	THE MADDEN COMPANY	03/01/92-03/30/92	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	196.00	
03-26	2085890577	CITY OF HOLLISTER	03/01/92-03/30/92	RENT 701 OCEAN STREET SANTA CRUZ CA	271.00	
03-26	2085890580	COUNTY OF SANTA CRUZ	03/01/92-03/30/92	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00	
03-26	2085890578	FINANCE DIRECTOR	03/01/92-03/30/92	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	306.00	
03-26	2085890579	ROSSI ENTERPRISES	03/01/92-03/30/92	CAR RENTAL FOR MEMBER -- PLANE CONNECTIONS & 16TH CD TRAVEL	161.90	
03-31	2086280003	HERTZ CORPORATION	02/07/92-02/10/92			

02/13/92-02/17/92	Do	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & 16TH CD TRAVEL	272.51
02/28/92-03/02/92	Do	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & 16TH CD TRAVEL	130.65
12/01/91-02/28/92		DISTRICT CLEANING SERVICES	120.00
12/03/91-01/29/92		BINDERS, FILE FOLDERS, CLIPS, INDEX CARDS, CALENDARS/BASES, PHONE PADS/COPY PAPER FOLDERS	226.48
02/01/92-03/03/92	Do	SUPPLIES FOLDERS/FILES/MARKERS DATE STAMP/INT/SALINAS ROLDEX CARDS FILE BOXES	509.77
02/01/92-02/29/92		TRANSPORTATION FOR MEMBER DC TO SF AND RETURN	190.61
01/31/92-02/03/92		EXPRESS MAIL SERVICE	472.00
03/02/92-03/09/92		SUBSCRIBTING	9.22
03/09/92-06/07/92			32.50
03/01/92-03/31/92			1,837.56
02/01/92-07/29/92			90.00
02/01/92-02/29/92			855.60
02/01/92-02/29/92			630.00
02/01/92-02/29/92			329.99
03/01/92-03/31/92			2,383.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

132,956.58

32,791.31

185,747.89

03-31	2086280004	Do	02/13/92-02/17/92	Do	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & 16TH CD TRAVEL	272.51
03-31	2086280002	Do	02/28/92-03/02/92	Do	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & 16TH CD TRAVEL	130.65
03-31	2086280001	PURICLEAN SERVICES	12/01/91-02/28/92		DISTRICT CLEANING SERVICES	120.00
03-31	2086470023	OPF OFFICE PRODUCTS, INC.	12/03/91-01/29/92		BINDERS, FILE FOLDERS, CLIPS, INDEX CARDS, CALENDARS/BASES, PHONE PADS/COPY PAPER FOLDERS	226.48
03-31	2086470024	Do	02/01/92-03/03/92	Do	SUPPLIES FOLDERS/FILES/MARKERS DATE STAMP/INT/SALINAS ROLDEX CARDS FILE BOXES	509.77
03-31	2086940168	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		TRANSPORTATION FOR MEMBER DC TO SF AND RETURN	190.61
03-31	2088320012	DINERS CLUB	01/31/92-02/03/92		EXPRESS MAIL SERVICE	472.00
03-31	2088320014	FEDERAL EXPRESS CORP	03/02/92-03/09/92		SUBSCRIBTING	9.22
03-31	2088320013	NEW YORK TIMES SALES	03/09/92-06/07/92			32.50
03-31	2090900599	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,837.56
03-31	2090931637	(DC TELEPHONE SERVICE CHARGED)	02/01/92-07/29/92			90.00
03-31	2090931638	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			855.60
03-31	2090931636	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			630.00
03-31	2090931635	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			329.99
03-31	2091950129					2,383.31

OFFICE OF THE HON. MIKE PARKER

SALARIES

01-01/92-03/31/92	BOLDEN, ROBERT L	STAFF ASSISTANT	4,500.00
01-01/92-03/31/92	CARSON-FISH, CYNTHIA J	STAFF ASSISTANT	5,499.99
01-01/92-03/31/92	COLE, E. LEE	EXECUTIVE ADMINISTRATIVE ASST	13,749.99
01-01/92-03/31/92	DENMAN, LARRY E	CASEWORK MANAGER	9,375.00
01-01/92-03/31/92	GEMES, DANIEL K	STAFF ASSISTANT	5,499.99
01-01/92-03/31/92	GOODWIN, PATTY S	STAFF ASSISTANT	5,000.01
01-01/92-03/31/92	GUYTON, STEPHEN L	STAFF ASSISTANT	4,500.00
01-01/92-03/31/92	HUX, RICHARD B	COMMUNITY DEVELOPMENT LIAISON	9,375.00
01-01/92-03/31/92	LONDON, SHARON	PART-TIME EMPLOYEE	2,750.01
01-01/92-03/31/92	MALVANEY, LUCIAN SCOT	PART-TIME EMPLOYEE	9,375.00
01-01/92-03/31/92	MERRICK, CONNIE L	ADMINISTRATIVE ASSISTANT / LEGIS DIRECTOR	2,750.01
01-01/92-03/31/92	RHODES, ARTHUR D	PART-TIME EMPLOYEE	5,075.01
01-01/92-03/31/92	SALTERS, MARTHA C	EXECUTIVE ASSISTANT/SCHEDULER	2,750.01
01-01/92-03/31/92	STEWART-HOLLAND, PATRICIA	LEGISLATIVE ASSISTANT	11,124.99
01-01/92-03/31/92	THORNTON, SAMUEL EDWARDS	EXECUTIVE ASSISTANT	9,375.00
01-01/92-03/31/92	THURMAN, CHRISTI	STAFF ASSISTANT	4,125.00
01-01/92-03/31/92	WEIR, CHARLES CURTIS	ECONOMIC DEVELOPMENT LIAISON	9,375.00
01-01/92-03/31/92	WILLIAMS, RUBY A	STAFF ASSISTANT	9,375.00

EXPENSES

01-09	2007630015	AQUA COOL	20.40
01-09	2007630007	CYNTHIA J CARSON	64.50
01-09	2007630018	CONGRESSIONAL QUARTERLY BOOKS	93.80
01-09	2007630009	CONGRESSIONAL SUNBELT CAUCUS	1,500.00
01-09	2007630030	CONGRESSIONAL TEXTILE CAUCUS	50.00
01-09	2007630010	FEDERAL EXPRESS CORP	8.23
01-09	2007630016	Do	3.75
01-09	2007630023	PATTY S GOODWIN	138.00

11/04/91-11/30/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN DC OFFICE	20.40
12/09/91-12/11/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 258 MILES AT .25 PER	64.50
12/06/91-12/06/91	EIGHT BINDERS FOR CONGRESSIONAL QUARTERLY	93.80
01/01/92-12/31/92	BASIC MEMBERSHIP DUES FOR 1992	1,500.00
01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	50.00
11/26/91-11/27/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT	8.23
12/06/91-12/09/91	OVERNIGHT DELIVERY TO CONSTITUENT	3.75
12/09/91-12/11/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 552 MILES AT .25 PER	138.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
01-09	2007630014	MAGNOLIA CLIPPING SERVICE	11/01/91-11/30/91	CLIPPING CHARGES FOR MONTH OF NOVEMBER FOR USE IN DC OFFICE		70.40
01-09	2007630021	LUCIAN SCOT MALVANEY	12/06/91-12/12/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM DC TO JACKSON		316.00
01-09	2007630022	MIKE PARKER	11/27/91-12/09/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS		409.84
01-09	2007630024	ARTHUR D RHODES	12/08/91-12/12/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM DC TO JACKSON		316.00
01-09	2007630025	Do	12/08/91-12/12/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS		86.81
01-09	2007630026	Do	12/08/91-12/12/91	LODGING WHILE ON OFFICIAL TRAVEL		138.96
01-09	2007630027	Do	12/08/91-12/12/91	GASOLINE CHARGES FOR RENTAL CAR		13.00
01-09	2007630028	Do	12/09/91-12/09/91	GASOLINE CHARGES FOR RENTAL CAR		8.43
01-09	2007630029	Do	12/09/91-12/09/91	GASOLINE CHARGES FOR RENTAL CAR		15.00
01-09	2007630020	Do	12/10/91-12/10/91	GASOLINE CHARGES FOR RENTAL CAR		14.95
01-09	2007630021	Do	12/12/91-12/12/91	GASOLINE CHARGES FOR RENTAL CAR		15.00
01-09	2007630017	THE WALL STREET JOURNAL	01/30/92-01/30/93	SUBSCRIPTION FOR ONE YEAR TO THE WALL STREET JOURNAL		139.00
01-23	2007630008	CHRISTIE THURMAN	12/09/91-12/11/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 187 MILES AT 25c PER		46.75
01-23	201290011	CAPITOL TELEVISION	01/01/92-01/31/92	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON		22.58
01-23	201290010	FEDERAL EXPRESS CORP	12/20/91	OVERNIGHT DELIVERY CHARGES TO MEMBER IN DISTRICT		9.66
01-23	201290009	MONITOR PUBLISHING CO	05/10/92-05/10/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK		175.00
01-23	201290008	NATIONAL GEOGRAPHIC SOCIETY	12/18/91	ENLARGED WORLD MAP		13.40
01-23	201290003	MIKE PARKER	11/25/91-11/27/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON		316.00
01-23	201290004	Do	12/01/91	GASOLINE CHARGES FOR RENTAL CAR		5.50
01-23	201290005	Do	12/06/91	GASOLINE CHARGES FOR RENTAL CAR		14.72
01-23	201290006	Do	12/10/91	GASOLINE CHARGES FOR RENTAL CAR		18.00
01-23	201290007	Do	12/12/91	CARPET CLEANING FOR OFFICE IN NATCHEZ		15.00
01-24	202520008	SERVICE MASTER OF VIDALIA	01/01/92-12/31/92	SUBSCRIPTION FOR ONE YEAR		17.50
01-24	202520004	FRANKLIN ADVOCATE	12/13/91	GASOLINE CHARGES FOR RENTAL CAR		15.02
01-24	202520005	MIKE PARKER	12/16/91	GASOLINE CHARGES FOR RENTAL CAR		17.60
01-24	202520006	Do	12/17/91	GASOLINE CHARGES FOR RENTAL CAR		11.20
01-24	202520007	Do	12/01/91-12/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 3486 MILES @ 25c PER MILE		871.50
01-28	2025270012	FELTUS BROTHERS HARDWARE CO	12/12/91-12/12/91	PORTABLE HEATER FOR USE IN NATCHEZ OFFICE		21.19
01-28	2025270011	RICHARD B HUX	12/01/91-12/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2.421 MILES @ 25c PER MILE		605.25
01-28	2025270010	MAGNOLIA CLIPPING SERVICE	12/01/91-12/31/91	CLIPPING CHARGES FOR MONTH OF DECEMBER 1991 FOR USE IN WASHINGTON OFFICE		95.60
01-28	2025270009	MIKE PARKER	12/11/91-01/03/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS		754.28
01-29	2028890470	THE SEARS BUILDING PARTNERSHIP	01/01/92-01/30/92	RENT-521 MAIN ST NATCHEZ, MS		350.00
01-31	2029930742	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			75.00
01-31	2029930743	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			960.01
01-31	2029930741	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			315.00
01-31	2029930740	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			959.85
01-31	2031900467	(EQUIPMENT ALLOWANCE)	08/08/91-09/30/91			49.50
01-31	2031900470	Do	10/01/91-12/31/91			19,246.00
01-31	2031900469	Do	10/01/91-12/31/91			82.50
01-31	2031900468	Do	01/01/92-01/31/92			961.30
01-31	2031920045	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			48.75
01-31	2031950341	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			190.46
01-31	2031950340	Do	01/01/92-01/31/92			177.01
02-21	2032520003	MIKE PARKER	11/18/91-11/22/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON		316.00
02-21	2049710007	AQUA COOL	12/02/91-12/31/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE		25.60

02-21	2049710006	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE	955.00
02-21	2049710008	FEDERAL EXPRESS CORP	01/07/92	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT	5.23
02-21	2049710009	Do	01/17/92	OVERNIGHT DELIVERY CHARGES TO MEMBER IN DISTRICT	5.23
02-21	2049710010	MIKE PARKER	01/03/92-01/27/92	GASOLINE CHARGES FOR RENTAL CAR	99.22
02-21	2049710005	Do	01/27/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON	156.00
02-21	2056890041	THE SEARS BUILDING PARTNERSHIP	02/01/92	RENT-521 MAIN ST NATCHEZ MS	350.00
02-28	2057110002	AQUA COOL	01/08/92-02/31/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	25.60
02-28	2057110006	CAPITOL CABLEVISION	02/01/92-02/29/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.58
02-28	2057110008	FEDERAL EXPRESS CORP	01/23/92	OVERNIGHT DELIVERY CHARGES TO MEMBER IN DISTRICT	5.23
02-28	2057110007	Do	01/28/92-01/30/92	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	9.22
02-28	2057110004	RICHARD B HUX	01/01/92-01/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1653 MILES AT 25 PER MILE	413.25
02-28	2057110009	MAGNOLIA CLIPPING SERVICE	01/01/92-01/31/92	CLIPPING CHARGES FOR MONTH OF JANUARY 1992 FOR USE IN WASHINGTON OFFICE	79.20
02-28	2057110010	MIKE PARKER	01/05/92-01/31/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	533.47
02-28	2057110011	Do	01/23/92-01/27/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	205.17
02-28	2057110012	Do	02/02/92-02/03/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	55.14
02-28	2057110013	Do	02/03/92-02/07/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	312.00
02-28	2057110014	Do	02/03/92-02/10/92	GASOLINE CHARGES FOR RENTAL CAR	21.51
02-28	2057110011	SOUTH CENTRAL BELL	11/06/91	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE IN COLUMBIA	1.43
02-28	2057110001	THE WASHINGTON POST	03/05/92-03/05/93	SUBSCRIPTION FOR ONE YEAR TO THE WASHINGTON POST	119.60
02-28	2057110003	CHARLES CURTIS WEIR	01/01/92-01/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1926 MILES AT 25 PER MILE	481.50
02-28	2057110005	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00
02-29	2057930746	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,064.07
02-29	2057930747	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00
02-29	2057930745	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		941.27
02-29	2057930744	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,103.78
02-29	2059000341	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		13.00
02-29	2059952066	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		(138.04)
02-29	2059950424	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		362.74
02-29	2059950423	Do	01/01/92-02/29/92	RENT JACKSON MS	6,347.00
03-06	2049910090	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	JACKSON DISTRICT OFFICE	414.00
03-06	2049910091	Do	03/01/92-03/31/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.58
03-16	2072810013	CAPITOL CABLEVISION	03/01/92-03/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-765 MILES AT 25 PER MILE	191.25
03-16	2072810010	E LEE COLE	02/01/92-02/29/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-342 MILES AT 25 PER MILE	85.50
03-16	2072810008	LARRY E DENMAN	02/05/92-02/06/92	OVERNIGHT DELIVERY CHARGES FOR INFORMATION SENT FROM DISTRICT TO WASHINGTON	5.23
03-16	2072810011	FEDERAL EXPRESS CORP	02/11/92-02/12/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	3.99
03-16	2072810003	MIKE PARKER	02/07/92-02/11/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	127.99
03-16	2072810002	Do	02/13/92-02/13/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	312.00
03-16	2072810005	Do	02/13/92-02/18/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	172.43
03-16	2072810004	Do	02/18/92-02/20/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	312.00
03-16	2072810007	Do	02/22/92-03/02/92	GASOLINE CHARGES FOR RENTAL CAR	28.55
03-16	2072810006	Do	02/24/92-02/27/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	312.00
03-16	2072810009	CHARLES CURTIS WEIR	02/01/92-02/29/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1133 MILES AT 25 PER MILE	283.25
03-16	2083200015	AQUA COOL	02/26/92-02/28/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	10.00
03-25	2083200013	ROBERT J BOLDEN	03/17/92-03/29/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS- 905 MILES @ 25c PER MILE	226.25
03-25	2083200012	E LEE COLE	03/01/92-03/13/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS- 812 MILES @ 25c PER MILE	203.00
03-25	2083200020	RICHARD B HUX	02/01/92-02/29/92	CLIPPING CHARGES FOR FEBRUARY 1992 FOR USE IN WASHINGTON OFFICE	486.00
03-25	2083200014	MAGNOLIA CLIPPING SERVICE	02/01/92-02/29/92	TRAVEL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	64.00
03-25	2083200017	MIKE PARKER	02/27/92-03/03/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	147.15
03-25	2083200019	Do	03/03/92-03/05/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	78.48
03-25	2083200016	Do	03/05/92-03/09/92	GASOLINE CHARGES FOR RENTAL CAR	15.97
03-25	2083200018	Do	03/09/92-03/30/92	RENT-521 MAIN ST NATCHEZ MS	350.00
03-26	2085890474	THE SEARS BUILDING PARTNERSHIP	03/01/92-03/31/92		1,770.23
03-31	2090900316	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		113.75
03-31	2090900719	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		75.00
03-31	2090930750	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		904.56
03-31	2090930751	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
03-31	2090930749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			315.00
03-31	2090930747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			33.25
03-31	2090930748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			949.18
03-31	2091950382	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(29.86)
03-31	2091950381	Do	03/01/92-03/31/92			402.10
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				123 575.01
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				52 836.03
TOTAL						176 411.04

OFFICE OF THE HON. ED PASTOR

SALARIES

01/01/92-03/31/92	ARGUELLES, LORI A	PRESS SECRETARY	7 500.00
01/01/92-03/31/92	COHEN, ROBERT	LEGISLATIVE STAFF	4 250.01
01/01/92-03/31/92	COLEMAN, GREGORY	CASEWORKER	4 500.00
01/01/92-03/31/92	DIAZ, MARIO E	CASEWORKER	4 500.00
01/01/92-03/31/92	ENOS, BARBARA M	CASEWORKER	4 500.00
01/06/92-03/31/92	FERNANDEZ, CHARLENE RAMOS	PART-TIME EMPLOYEE	3 400.00
01/01/92-03/31/92	FISHER, GENE T	ADMINISTRATIVE ASSISTANT	12 500.00
03/01/92-03/31/92	FLORES, ROMELIA	RECEPTIONIST	12 500.01
01/01/92-03/31/92	GHERNA, CARMEN A	STAFF ASSISTANT	1 236.00
01/01/92-03/31/92	GRIMM, KERRI M	RECEPTIONIST/CASEWORKER	4 938.90
01/13/92-03/12/92	HUELLMANETL, PERRY CHARLES	LBJ CONGRESSIONAL INTERN	3 750.00
03/13/92-03/31/92	Do	TEMPORARY EMPLOYEE	2 420.00
01/01/92-03/31/92	HUTHER, STACEY E	STAFF ASSISTANT	720.00
01/01/92-03/31/92	LEATHERMAN, LINDA C	SOUTHERN ARIZONA DIRECTOR	4 749.99
01/01/92-03/31/92	MALDONADO, MARY ELLEN	STAFF ASSISTANT	8 750.01
02/03/92-03/31/92	MILIA, MITCHELL A	PART-TIME EMPLOYEE	5 205.10
02/14/92-03/31/92	MIRANDA, CIPRIANO	PART-TIME EMPLOYEE	2 320.00
01/01/92-03/31/92	PICENO, RONALD	DISTRICT DIRECTOR	1 880.00
01/01/92-01/31/92	RAMIREZ, SAM	PART-TIME EMPLOYEE	12 000.00
01/13/92-03/31/92	SCHROEDER, TERESITA P	LEGISLATIVE DIRECTOR	1 200.00
01/01/92-03/31/92	SHYCOFF, JOAN K	STAFF ASSISTANT	7 583.34
01/01/92-01/20/92	SMALLEY, SHAWN D	TEMPORARY EMPLOYEE	9 833.82
01/01/92-02/07/92	SMITH, WALKER, JR	PART-TIME EMPLOYEE	1 000.00
01/01/92-03/31/92	SOLIZ-CHAPA, JACQUELINE	OFFICE MANAGER	1 480.00
01/01/92-03/31/92	VALADEZ, RAMON O	CASEWORKER/RURAL COORDINATOR	7 500.00
01/01/92-03/31/92	VALENZUELA, ALMA R	OFFICE MANAGER	6 249.99
			6 249.99

EXPENSES

01-06	1364440008	CONGRESSIONAL ARIS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	300 00
01-06	1364440007	CONGRESSIONAL HISPANIC CAUCUS	10/01/91-12/31/91	MEMBERSHIP DUES FOR 1991	1,995 99
01-06	1364440009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	250 00
01-06	1364440010	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH SERVICES 1992	4,100 00
01-06	1364440011	LINDA C LEATHERMAN	11/03/91	REIMBURSEMENT FOR TRAVEL PHOENIX WHILE ON OFFICIAL BUSINESS 198 MILES (27 5 CENTS)	54 45
01-06	1365400022	DINERS CLUB	11/14/91-11/17/91	CHARGE FOR MEMBER TRAVEL ROUNDTRIP FROM DC TO DISTRICT DC-PHOENIX DC	264 00
01-06	1365400023	Do	11/17/91-11/21/91	CHARGE FOR STAFF TRAVEL RON PICENO ROUNDTRIP PHOENIX-DC-PHOENIX	305 00
01-06	1365400024	Do	11/17/91-11/21/91	CHARGE FOR LODGING RON PICENO IN DC WHILE ON OFFICIAL BUSINESS	387 84
01-06	1365400025	Do	10/01/91-11/30/91	CHARGE FOR 800 NUMBER	286 33
01-06	1365400026	U.S. WEST COMMUNICATIONS	10/22/91-10/22/92	ANNUAL SUBSCRIPTION	62 40
01-06	1365400027	WASHINGTON POST	12/01/91-12/01/92	ANNUAL SUBSCRIPTION	18 00
01-13	2007730018	AIO COPPER NEWS	12/03/91-12/13/91	REIMBURSEMENT FOR CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	262 69
01-13	2007730019	LORI A ARGUELLES	12/03/91-12/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	188 30
01-13	2007730020	Do	12/03/91-12/13/91	CHARGE FOR PHONE EQUIPMENT IN PHOENIX OFC	177 25
01-13	2007730021	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	CHARGE FOR MEMBER TRAVEL FROM DC TO PHOENIX	560 00
01-13	2007730010	DINERS CLUB	11/27/91	CHARGE FOR LORI ARGUELLES HOTELSTAY IN TUCSON WHILE ON OFFICIAL BUSINESS	298 00
01-13	2007730019	Do	12/02/91-12/13/91	CHARGE FOR STAFF TRAVEL TO DISTRICT	194 00
01-13	2007730022	Do	12/07/91-12/13/91	CHARGE FOR LORI ARGUELLES HOTELSTAY WHILE ON OFFICIAL BUSINESS IN PHOENIX	484 31
01-13	2007730017	FEDERAL EXPRESS CORP	11/04/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	13 00
01-13	2007730016	Do	11/06/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	13 00
01-13	2007730017	Do	11/22/91	EXPRESS MAILING OF GOVT DOCUMENTS	10 59
01-13	2007730019	Do	11/23/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	24 50
01-13	2007730013	LINDA C LEATHERMAN	12/03/91	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALAS AZ 154 MILES @ 27 5	42 34
01-13	2007730013	WEST OFFICE PRODUCTS	11/20/91	CHARGE FOR OFFICE SUPPLIES IN PHOENIX DISTRICT	24 93
01-13	2015330005	Do	11/25/91	OFFICE SUPPLIES FOR PHOENIX OFFICE	22 78
01-17	2015330006	DESERT VALLEY OFFICE SUPPLY	11/07/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	272 23
01-17	2015330007	Do	11/07/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	131 97
01-17	2015330008	DINERS CLUB	11/07/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	105 64
01-24	2021630016	POSTMASTER	12/04/91-12/07/91	CHARGE FOR JACKIE SOLIZ-CHAPA R/T AIRFARE FROM DC TO PHOENIX TO TUCSON TO DC	527 00
01-28	2025270014	ADVENTURES IN TRAVEL	12/20/91	500 POSTAGE STAMPS FOR OFFICIAL BUSINESS	145 00
01-28	2025270013	DINERS CLUB	12/05/91	PAYMENT FOR AIR TRAVEL FROM PHOENIX TO YUMA FOR LORI ARGUELLES WHILE ON OFFICIAL BUSINESS	84 00
01-28	2025270017	Do	12/04/91-12/05/91	PAYMENT FOR JACKIE SOLIZ-CHAPA LODGING WHILE IN PHOENIX ON OFFICIAL BUSINESS	144 00
01-28	2025270017	Do	12/07/91	PAYMENT FOR LODGING FOR JACKIE SOLIZ-CHAPA WHILE IN TUCSON WHILE ON OFFICIAL BUSINESS	62 82
01-28	2025270015	HINKLEY & SCHMITT	11/07/91-12/27/91	PAYMENT FOR BOTTLED WATER	42 26
01-28	2025270016	TUCSON CABLEVISION	12/15/91-01/14/92	PAYMENT FOR CABLE IN TUCSON DISTRICT OFFICE	20 95
01-29	2025280002	DINERS CLUB	12/07/91	PAYMENT FOR MEMBER AND STAFF LODGING WHILE IN YUMA ON OFFICIAL BUSINESS (LORI COOK, RON PICENO)	311 91
01-29	2025280003	Do	12/07/91	PAYMENT FOR MEMBERS MEALS WHILE ON OFFICIAL BUSINESS	62 00
01-29	2025280004	KERRI M GRIMM	12/14/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NOGALAS AZ WHILE ON OFFICIAL BUSINESS 143 MILES @ 27 5c	39 33
01-29	2025280005	RAMON O VALADEZ	12/12/91	PER MILE	60 50
01-29	2025280018	Do	12/12/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SACATON, AZ ON OFFICIAL BUSINESS 220 MILES @ 27 5c PER MILE	39 33
01-29	2028890578	BETTY CARPENTER CPW	01/01/92-01/30/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO NOGALAS AZ WHILE ON OFFICIAL BUSINESS 143 MILES @ 27 5c	2,169 16
01-29	2028890577	CANTRELL V RICH	01/01/92-01/30/92	PER MILE	1,646 00
01-30	2027660005	CANTRELL/CUTTER PRINTING, INC	12/19/91	RENT - 2675 E. BROADWAY TUCSON, AZ	7,303 04
01-30	2027660004	DAVID L ANDRUKITIS	12/02/91-12/31/91	RENT - 522 W. ROOSEVELT PHOENIX AZ	598 00
01-30	2027660003	DINERS CLUB	12/14/91	PAYMENT FOR PRINTING 307,400 NEWSLETTERS	99 45
01-30	2027660002	FEDERAL EXPRESS CORP	12/19/91-12/20/91	PAYMENT FOR CALENDAR PRINTING AND ENVELOPES, TYPESETTING CONG RECORD	11 25
01-30	2027750011	AQUA COOL	11/25/91-12/31/91	PAYMENT FOR MEMBERS LODGING IN NOGALAS, AZ WHILE ON OFFICIAL BUSINESS	46 40
01-30	2027750012	FEDERAL EXPRESS CORP	11/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	13 00
01-30	2027750013	Do	11/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	10 46
01-30	2027750014	Do	12/02/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	13 00
01-30	2027750015	Do	12/16/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	13 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED PASTOR—Con.						
01-31	2029930293	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	POSTAGE TO BE USED FOR OFFICIAL BUSINESS		120.00
01-31	2029930294	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	CHARGE FOR PHONE LEASE FOR TUCSON DISTRICT OFFICE		410.69
01-31	2029930292	(DIST OFFICE TELEPHONE CHARGED)	12/01/91-12/31/91	CHARGE FOR PHONE LEASE FOR PHOENIX DISTRICT OFFICE		585.00
01-31	2029930291	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	CHARGE FOR PHONE LEASE FOR PHOENIX DISTRICT OFFICE		528.56
01-31	2030940028	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	CHARGE FOR PHONE LEASE FOR PHOENIX DISTRICT OFFICE		132.80
01-31	2031900261	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	CHARGE FOR ROUNDTRIP AIRFARE FOR LINDA LEATHERMAN FROM TUCSON TO DC OFFICIAL BUSINESS		441.00
01-31	2031900263	Do	12/01/91-12/31/91	ROAD TRIP REIMBURSEMENT FOR STAFF TRAVEL FROM WASHINGTON TO PHOENIX WHILE ON OFFICIAL BUSINESS		144.90
01-31	2031900262	Do	12/01/91-12/31/91			610.78
01-31	2031920019	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			20.80
01-31	2031920019	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			582.22
01-31	2031950132	Do	12/01/91-12/31/91			(3,780.00)
01-31	2031950131	Do	01/01/92-01/31/92			582.22
02-06	2036220003	POSTMASTER	01/07/92			29.00
02-12	2039410016	AT&T INFORMATION SYSTEMS	10/01/91-10/03/91			177.25
02-12	2039410019	Do	10/04/91-11/03/91			582.70
02-12	2039410017	Do	11/04/91-12/03/91			482.64
02-12	2039410018	Do	12/04/91-01/03/92			477.75
02-18	204290016	DINERS CLUB	12/08/91-12/13/91			484.00
02-18	204290013	GENE T FISHER	12/18/91-12/31/91			400.00
02-18	204290014	Do	12/18/91-12/31/91			283.40
02-18	204290015	Do	12/23/91-12/24/91			38.89
02-18	204290019	Do	12/23/91-12/28/91			47.50
02-21	2048080003	GREGORY COLEMAN	12/05/91-12/14/91			94.54
02-21	2048080004	RONALD PICENO	12/05/91-12/21/91			244.75
02-21	2048080005	VISCOUNT SUITE HOTEL	12/02/91-12/03/91			48.15
02-21	2048080006	Do	12/03/91			44.80
02-21	2049720005	CARTRELL/CUTTER PRINTING, INC.	01/03/92			5,047.65
02-21	2049720017	ROBERT COHEN	01/06/92			9.00
02-21	2049720018	Do	01/07/92			12.27
02-21	2049720016	Do	01/07/92-01/08/92			13.03
02-21	2049720004	Do	01/31/92			13.00
02-21	2049720006	CONGRESSIONAL HISPANIC CAUCUS	01/03/92-12/31/92			6,000.00
02-21	2049720015	DINERS CLUB	01/05/92-01/08/92			138.00
02-21	2049720012	Do	01/07/92-01/10/92			69.00
02-21	2049720013	Do	01/13/92			5.23
02-21	2049720008	FEDERAL EXPRESS CORP	12/24/91			3.99
02-21	2049720009	Do	01/03/92			17.64
02-21	2049720010	Do	01/20/92			81.13
02-21	2049720011	KERRI M GRIMM	01/16/92			36.92
02-21	2049720014	PIP PRINTING	01/08/92			22.95
02-21	2049720007	TUCSON CABLEVISION	01/15/92-02/14/92			217.25
02-24	2046710003	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91			16.00
02-24	2046710002	ROBERT COHEN	12/23/91			508.00
02-24	2046710001	Do	12/23/91-01/08/92			

02-24	2046710008	DINERS CLUB	12/08/91-12/14/91	CHARGE FOR MEMBER TRAVEL ROUND TRIP FROM DC TO PHOENIX	581.76
02-24	2046710005	Do	12/18/91-01/21/92	CHARGE FOR MEMBER TRAVEL ROUND TRIP FROM DC TO PHOENIX	277.00
02-24	2046710006	LINDA C. LEATHERMAN	12/08/91-12/14/91	REIMB FOR TAXI AND PARKING WHILE ON OFFICIAL BUSINESS IN DC	52.73
02-24	2046710007	Do	12/14/91	REIMB FOR TAXI AND PARKING WHILE ON OFFICIAL BUSINESS	36.00
02-24	2046710004	U S WEST COMMUNICATIONS	12/01/91-12/31/91	CHARGE FOR MEMBER'S LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	154.09
02-24	2046710009	VISCOUNT SUITE HOTEL TUCSON	12/13/91-12/14/91	CHARGE FOR MEMBER'S LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	119.94
02-24	2046710010	Do	12/13/91-12/14/91	CHARGE FOR RON PICENO LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	62.32
02-24	2046710011	BETTY CARPENTER, CPM	02/01/92	RENT - 2675 E. BROADWAY TUCSON, AZ	2,169.16
02-26	2056890579	HUERTA PACKING CO	02/01/92	RENT - 803 S. 5TH AVE YUMA, AZ	200.00
02-26	2056890580	HUERTA PACKING CO	01/24/92	CHARGE FOR MEMBER TRAVEL R/T FROM DC TO PHOENIX WHILE ON OFFICIAL BUSINESS	290.00
02-27	20533310006	DINERS CLUB	01/09/92	COFFEE SERVICE IN DC FOR CONSTITUENTS	26.50
02-27	20533310007	STANDARD COFFEE	01/23/92	REIMBURSEMENT FOR PHONE CABLE FOR MODEM LINE	4.43
02-27	20533310008	RAMON O VALADEZ	01/23/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX	51.76
02-27	20533310009	WEST OFFICE PRODUCTS	01/09/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DO	25.97
02-27	20533310010	Do	01/14/92	BOTTLED WATER FOR DC OFFICE	35.60
02-28	2057600011	AQUA COOL	01/10/92	CHARGE FOR PHONE LEASE FOR PHOENIX DISTRICT OFC	47.75
02-28	2057600012	AT&T INFORMATION SYSTEMS	01/04/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN TUCSON 219 MILES	60.00
02-28	2057600013	GREGORY COLEMAN	01/15/92	BOTTLED WATER FOR TUCSON DISTRICT OFC	17.97
02-28	2057600014	HINKLEY & SCHMITT	01/08/92	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFC	8.07
02-29	2057930023	WEST OFFICE PRODUCTS	01/15/92		120.00
02-29	2057930023	(DC TELEPHONE SERVICE CHARGED)	01/03/92		545.38
02-29	2057930024	(DC TELEPHONE TOLLS CHARGED)	01/03/92		540.00
02-29	2057930029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92		1,030.21
02-29	2057930029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92		130.98
02-29	2057940020	(RECORDING SERVICES CHARGED)	01/03/92		23
02-29	2059900204	(EQUIPMENT ALLOWANCE)	12/19/91		851.94
02-29	2059900203	Do	02/01/92		5.20
02-29	2059900203	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92		888.89
02-29	2059900203	(STATIONERY ALLOWANCE CHARGED)	02/01/92		177.25
03-04	2059900009	AT&T INFORMATION SYSTEMS	02/08/92	CHARGE FOR TUCSON DISTRICT OFFICE PHONE LEASE	26.50
03-04	2059900006	DAVID J. ANORUKITIS	02/08/92	CHARGE FOR 100 MAST HEAD	130.00
03-04	2059900008	DINERS CLUB	01/26/92	CHARGE FOR MEMBERS TRAVEL R/T AIRFARE PHX / TUC / PHX WHILE ON OFFICIAL BUSINESS	37.13
03-04	2059500013	LINDA C. LEATHERMAN	01/10/92	REIMBURSEMENT FOR STAFF MEMBER TRAVEL TO SELLS AZ 135 MILES AT 27.5 PER	175.00
03-04	2059500013	MONITOR PUBLISHING CO.	01/10/92	CHARGE FOR ONE YEAR SUBSCRIPTION OF YELLOW BOOK	53.00
03-04	2059500004	NEWSCOUNT	01/01/92	CHARGE FOR CLIPPING SERVICE	28.15
03-04	2059500007	STANDARD COFFEE	02/20/92	CHARGE FOR COFFEE SERVICE FOR CONSTITUENTS	22.95
03-04	2059500011	TUCSON CABLEVISION	02/15/92	CHARGE FOR CABLE IN TUCSON DO	276.16
03-04	2059500011	U S WEST COMMUNICATIONS	01/01/92	CHARGE FOR 800 NUMBER FOR PHOENIX	50.79
03-04	2059500012	VISCOUNT SUITE HOTEL TUCSON	01/13/92	CHARGE FOR MEMBERS LODGING WHILE ON OFFICIAL BUSINESS IN TUCSON	39.90
03-04	2062300013	DIMENSION CABLE SERVICES	01/13/92	CHARGE FOR CABLE SERVICE FOR PHOENIX DISTRICT OFFICE	15.50
03-04	2062300010	FEDERAL EXPRESS CORP	01/01/92	CHARGE FOR EXPRESS MAIL - OFFICIAL BUSINESS	9.22
03-04	2062300009	Do	01/29/92	CHARGE FOR EXPRESS MAIL - OFFICIAL BUSINESS	8.55
03-04	2062300011	Do	01/31/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	8.98
03-04	2062300012	Do	02/03/92	CHARGE FOR ONE TIME COMPUTER SERVICE INSTALLATION OF SOFTWARE IN TUCSON DISTRICT OFFICE	150.00
03-05	2060620006	MOUSE ENTERPRISES, INC	10/22/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	212.85
03-10	2067440009	DESERT VALLEY OFFICE SUPPLY	02/15/92	RENT - 332 E. McDOWELL RD PHOENIX, AZ	1,066.96
03-11	2071350002	EDWARD OLDSMOBILE, INC	02/01/92	RENT - 522 W. ROOSEVELT PHOENIX, AZ	768.18
03-11	2071350001	JACQUELINE V RICH	01/31/92	ELECTRIC BILL FOR YUMA DISTRICT OFFICE	65.98
03-20	2079810006	ARIZONA PUBLIC SERVICE CO	02/07/92	CHARGE FOR MEMBERS TRAVEL R/T WASH / PHX / WASH	290.00
03-20	2079810016	DINERS CLUB	02/11/92	CHARGE FOR MEMBERS TRAVEL ROUNDTRIP PHX / TUC / PHX	70.00
03-20	2079810017	Do	02/11/92	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	158.58
03-20	2079810018	Do	02/24/92	CHARGE FOR MEMBERS TRAVEL ONE WAY FROM PHX TO D.C. WHILE ON OFFICIAL BUSINESS	145.00
03-20	2079810019	BARBARA M ENOS	02/03/92	REIMBURSEMENT FOR MEALS FOR BARBARA ENOS WHILE ON OFFICIAL BUSINESS WHILE AWAY OVERNIGHT	19.65
03-20	2079810008	Do	02/12/92	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS, AZ 124 MILES @ 25	31.00
03-20	2079810009	TUCSON OFFICE SUPPLY	01/28/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	59.76
03-20	2079810010	Do	01/28/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	141.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED PASTOR—Con.						
03-20	2079810020	RAMON O VALADEZ	01/29/92	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS. AJO, AZ 285 MILES @ 275.	78 38	
03-23	2083210001	NOGALES INTERNATIONAL	10/10/91-10/09/92	NEWSPAPER SUBSCRIPTION	18 00	
03-24	2083320001	CHARLENE RAMOS FERNANDEZ	01/24/92	REIMBURSEMENT FOR STAFF TRAVEL YUMA TO PHOENIX 374 MILES AT 275 PER	102 85	
03-24	2083320002	Do	02/13/92	REIMBURSEMENT FOR ENGRAVED SIGN FOR YUMA DO	13 90	
03-24	2083320003	Do	02/14/92	REIMBURSEMENT FOR FAXING CHARGE	14 13	
03-24	2083320003	Do	02/19/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	4 45	
03-24	2083320004	Do	02/19/92	REIMBURSEMENT FOR COPIES	8 50	
03-25	2083290016	GREGORY COLEMAN	02/13/92	REIMBURSEMENT FOR TRAVEL TO TUCSON--GREGORY COLEMAN 239 MILES WHILE ON OFFICIAL BUSINESS @ 25c PER MILE	59 75	
03-25	2083290012	Do	03/05/92	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON H263 MILES @ 25c PER MILE WHILE ON OFFICIAL BUSINESS	65 75	
03-25	2083290018	DESERT VALLEY OFFICE SUPPLY	11/08/91-12/14/91	CHARGES FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	115 65	
03-25	2083290011	CARMEN A GHERNA	02/20/92	REIMBURSEMENT FOR TRAVEL TO NOGALES 140 MILES OFFICIAL BUSINESS @ 25c PER MILE	35 00	
03-25	2083290010	KERRI M GRIMM	02/21/92	REIMBURSEMENT FOR TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 70 MILES @ 25c PER MILE	17 50	
03-25	2083290013	LINDA C LEATHERMAN	02/02/92-02/05/92	REIMBURSEMENT FOR TRAVEL TO PIMA, AK-CHIN AND FORT YUMA 595 MILES @ 27c PER MILE -- LINDA LEATHERMAN	160 65	
03-25	2083290014	Do	02/03/92-02/04/92	REIMBURSEMENT FOR LINDA LEATHERMAN FOR LODGING WHILE ON OFFICIAL BUSINESS	64 34	
03-25	2083290015	Do	02/03/92-02/05/92	REIMBURSEMENT FOR LINDA LEATHERMAN FOR MEALS WHILE ON OFFICIAL BUSINESS	20 72	
03-25	2083290009	RAMON O VALADEZ	01/21/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS OVERNIGHT	31 50	
03-25	2083290008	Do	01/21/92-01/22/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES, AZ -- 145 MILES @ 27 5c PER MILE -- RAMON VALDEZ OFFICIAL BUS	39 88	
03-25	2083290017	Do	02/07/92	REIMBURSEMENT FOR TRAVEL TO NOGALES, AZ 149 MILES WHILE ON OFFICIAL BUSINESS @ 27c PER MILE	40 98	
03-26	2085890581	BETTY CARPENTER, CPM	03/01/92-03/30/92	RENT - 2675 E. BROADWAY TUCSON, AZ	2169 16	
03-26	2085890583	EDWARD OLDSMOBILE, INC	03/01/92-03/30/92	RENT - 332 E. McDOWELL RD PHOENIX, AZ	2,000 57	
03-26	2085890582	HUERTA PACKING CO	03/01/92-03/30/92	RENT - 803 S. 5TH AVE YUMA, AZ	200 00	
03-31	2085210016	AT&T INFORMATION SYSTEMS	03/01/92	CHARGE FOR TUCSON DISTRICT OFFICE PHONE LEASE	177 25	
03-31	2085210017	FEDERAL EXPRESS CORP	12/31/91	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3 99	
03-31	2085210020	Do	01/09/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3 99	
03-31	2085210018	Do	01/15/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3 99	
03-31	2085210014	Do	01/30/92-01/31/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7 50	
03-31	2085210021	Do	02/13/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5 23	
03-31	2085210019	Do	02/19/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5 75	
03-31	2085210013	Do	02/20/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7 50	
03-31	2085210012	Do	02/25/92-03/02/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	102 98	
03-31	2085210015	Do	02/27/92-03/05/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	29 46	
03-31	2085210015	Do	02/01/92-02/29/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	623 45	
03-31	2086940029	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	78 46	
03-31	2088630028	ARIZONA DAILY STAR	04/13/92-04/13/93	CHARGE FOR ANNUAL SUBSCRIPTION	140 40	
03-31	2088630028	AT&T INFORMATION SYSTEMS	02/04/92-03/03/92	CHARGE FOR PHONE LEASE FOR PHOENIX DIST. OFC. DISCONNECT AND RECONNECT AT NEW LOCATION	1,914 95	
03-31	2088630025	THE AZ REPUBLIC/PHOENIX GAZETTE	03/24/92-03/24/93	CHARGE FOR ANNUAL NEWSPAPER SUBSCRIPTION FOR PHX. DIST. OFC	171 60	
03-31	2088630024	THE YUMA DAILY SUN	02/24/92-08/24/92	CHARGE FOR 6 MONTH SUBSCRIPTION	43 50	
03-31	2088630027	U S WEST COMMUNICATIONS	02/01/92-02/29/92	CHARGE FOR MONTHLY SERVICE	335 29	
03-31	2090900177	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(372 64)	
03-31	2090900179	Do	12/01/91-12/31/91		93	
03-31	2090900178	Do	03/01/92-03/31/92		1,514 18	
03-31	2090930295	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120 00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2007730023	DINERS CLUB	10/10/91-10/11/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC CHARLOTTE DC 587625541521	360.00	
01-14	2009580002	Do	09/12/91	OFFICIAL TRAVEL BY MEMBER FROM DC/COLUMBIA - 5876 252 671	190.00	
01-14	2009580001	Do	09/12/91-09/13/91	OFFICIAL TRAVEL BY AA, RITA HAYES, DC/CHARLOTTE DC - 5876 252 365	360.00	
01-14	2009580003	Do	09/16/91	OFFICIAL TRAVEL FROM GREENVILLE/DC - 5876 252 669	99.00	
01-14	2009580004	Do	09/17/91-09/23/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876 252 976	279.00	
01-14	2009580005	Do	09/26/91-10/01/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/DC - 5876 254 520	360.00	
01-14	2009580006	Do	10/10/91-10/11/91	CAR RENTAL WHILE AA, RITA HAYES, WAS ON OFFICIAL BUSINESS IN 4TH SC	80.68	
01-16	2014510010	CAROLINA CLIPPING SERVICE	12/20/91	NEWSPAPER ARTICLE CLIPPING, ETC FOR REP PATTERSON (FOR OCTOBER)	29.84	
01-16	2014510011	Do	12/20/91	1992 MEMBERSHIP DUES	29.26	
01-16	2014510006	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	25.00	
01-16	2014510004	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,500.00	
01-16	2014510005	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00	
01-16	2014510003	EXPORT TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	750.00	
01-16	2014510007	FEDERAL EXPRESS CORP	10/17/91-10/22/91	OVERNIGHT LETTERS	21.69	
01-16	2014510008	Do	11/25/91	OVERNIGHT LETTERS	5.23	
01-16	2014510009	Do	12/03/91	OVERNIGHT LETTERS	7.09	
01-16	2014510013	ELIZABETH J. PATTERSON	10/11/91-11/24/91	FUEL FOR LEASED DISTRICT CAR (PURCHASED BY MEMBER)	75.70	
01-16	2014510012	Do	10/20/91	OFFICIAL TRAVEL BY MEMBER IN PRIVATE VEHICLE IN 4TH SC - 76 MILES @ 23c PER MILE	17.48	
01-16	2014510014	XEROX CORPORATION	06/20/91-09/30/91	MAINTENANCE COPY OVERAGE ON PHOTOCOPY (FOR PERIOD 7-1-91 TO 9-30-91)	27.99	
01-16	2014520002	CONGRESSIONAL QUARTERLY INC	03/08/92-03/08/93	CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR - DC OFFICE	955.00	
01-16	2014520005	NATIONAL JOURNAL	01/01/92	TWO BINDERS TO HOLD ISSUES OF THE JOURNAL	30.00	
01-16	2014520004	Do	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION RENEWAL	767.00	
01-16	2014520003	NEWSWEEK	03/31/92-03/31/93	SUBSCRIPTION RENEWAL - DC OFFICE	43.68	
01-16	2014520001	THE WASHINGTON POST	12/28/91-12/28/92	SUBSCRIPTION RENEWAL (1 YEAR) - DC OFFICE	62.40	
01-17	2014830003	OPEN L. BRADY, III	01/03/91-12/31/91	VEHICLE LEASED DISTRICT CAR TAXES	369.67	
01-17	2015330009	DINERS CLUB	10/03/91-10/08/91	OFFICIAL TRAVEL BY MEMBER DC/CHARLOTTE/GREENVILLE DC 5876255593	360.00	
01-17	2015330011	Do	10/10/91-10/15/91	OFFICIAL TRAVEL BY MEMBER CHARLOTTE/DC 5876256080	279.00	
01-17	2015330012	Do	10/22/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/DC 5876256724	180.00	
01-17	2015330013	Do	10/24/91-10/29/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/DC 5876270133	360.00	
01-23	2021290014	FEDERAL EXPRESS CORP	11/01/91-11/04/91	OVERNIGHT LETTERS 12-11-91, 12-16-91, 12-19-91	11.97	
01-23	2021290013	PATRICIA WILLARD LONG	12/11/91-12/19/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 108 MILES @ 18c PER MILE	19.44	
01-23	2021290012	TAMELJA YOUNG	12/01/91-12/27/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 140 MILES @ 18c PER MILE	25.20	
01-24	2016300014	DINERS CLUB	12/17/91	OFFICIAL TRAVEL BY AA, R. HAYES, DC/GREENVILLE/DC 5876271511	331.00	
01-24	2016410015	Do	11/26/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE TO DC - 5876 270 298	30.00	
01-28	2024550004	Do	11/04/91-11/06/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE TO DC - 5876 270 728	360.00	
01-28	2024550005	Do	11/07/91-11/12/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876 271 395	279.00	
01-28	2024550006	Do	11/14/91-11/18/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE TO DC - 5876 271 960	360.00	
01-28	2024550007	Do	11/22/91-11/25/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE - 5876 272 235	180.00	
01-28	2024550008	Do	11/27/91	OVERNIGHT LETTERS	8.23	
01-28	2024550014	FEDERAL EXPRESS CORP	11/05/91	OVERNIGHT LETTERS	13.25	
01-28	2024550013	Do	11/13/91	OVERNIGHT LETTER	22.50	
01-28	2024550009	Do	12/09/91	OFFICIAL TRAVEL BY STAFFER IN PRIVATE VEHICLE - 280 MILES @ 18c PER MILE	50.40	
01-28	2024550010	THURMAN NORRIS	12/01/91-12/17/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELIZABETH J. PATTERSON—Con.

01-28	2024550011	SIMS SERVICE STATION	09/17/91-11/27/91	FUEL FOR LEASED DISTRICT CAR	105 40
01-28	2024550011	U.S. G.P.O.	11/18/91	1340 FORMS FOR USE BY DISTRICT OFFICE	29 00
01-29	2028500560	FORD MOTOR CREDIT CO	01/01/92-01/30/92	LEASED AUTO	299 46
01-29	2028500575	MS CLARA F. MORGAN	01/01/92-01/30/92	RENT SOUTH ENTERPRISE STREET UNION, SC	135 00
01-31	2029300777	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1 068 51
01-31	2029300778	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		810 00
01-31	2029300779	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		54 64
01-31	2029300775	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		338 03
01-31	2031900481	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2 642 00
01-31	2031900482	Do	01/01/92-01/31/92		1 591 11
01-31	2031900483	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		32 50
01-31	2031920047	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		765 36
01-31	2031950805	Do	01/01/92-01/31/92		519 27
01-31	2031950804	Do	03/11/92-03/11/93	SUBSCRIPTION RENEWAL/1 YEAR/DC OFFICE	675 00
02-19	2048420010	AMERICAN BANKER	01/30/92	YELLOW PAGES LISTING	127 00
02-19	2048420009	TELCON YELLOW PAGES	01/02/92-04/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE -1 YEAR	65 00
02-19	2048420008	THE NEW YORK TIMES SALES, INC	04/23/92-04/23/93	SUBSCRIPTION RENEWAL FOR DC OFFICE -1 YEAR	139 00
02-19	2048420007	THE WALL STREET JOURNAL	01/12/92-01/18/92	TOLLS PAID BY STAFFER WHILE TRAVELLING TO SC FROM DC & RETURN	3 00
02-19	2049700012	CHARLES R CARR	10/02/91-11/30/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO RT TO DC GREENVILLE 2068 MILES @ 23...	475 64
02-19	2049700016	RITA D HAYES	10/03/91-01/01/92	MEALING IN DISTRICT 1620 MILES @ 23	372 60
02-19	2049700017	Do	11/05/91-11/27/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO 70 MI @ 18	12 60
02-19	2049700013	M BETH POWELL	01/13/92-01/17/92	974 MILES @ 18 PER MILE	175 32
02-19	2049700015	Do	01/14/92-01/16/92	136 MILES @ 18c/MI	24 48
02-19	2049700014	FEDERAL EXPRESS CORP	01/03/92	OVERNIGHT LETTER	3 99
02-21	2049710011	Do	01/07/92	OVERNIGHT LETTER	27 00
02-21	2049710012	Do	01/07/92	OVERNIGHT LETTER	3 99
02-21	2049710013	Do	01/10/92	XEROX PAPER FOR SPARTANBURG DO	65 00
02-21	2049710015	HARPER BROTHERS	12/29/91-01/19/92	FUEL FOR LEASED DISTRICT CAR/PURCHASED BY MEMBER 12-29-91-\$18.40, 01-11-92-\$13.00, 01-19-92\$18.60	50 00
02-21	2049710014	ELIZABETH J. PATTERSON	01/28/92	OFFICIAL TRAVEL BY MEMBER FROM CHARLOTTE TO DC	180 00
02-25	2049350001	DINERS CLUB	02/01/92	LEASED AUTO	299 46
02-26	2056890582	FORD MOTOR CREDIT CO	02/01/92	RENT SOUTH ENTERPRISE STREET UNION, SC	135 00
02-26	2056890581	MS CLARA F. MORGAN	12/16/91-12/17/91	CAR RENTAL BY RITA HAYES WHILE ON OFFICIAL TRAVEL	99 32
02-27	2053310012	DINERS CLUB	12/16/91-12/17/91	OFFICIAL TRAVEL BY RITA HAYES FROM DC TO CHARLOTTE,DC	360 00
02-27	2053310016	Do	12/22/91	OFFICIAL TRAVEL BY RITA HAYES FROM DC TO SC AND BACK	360 00
02-27	2053310013	Do	12/22/91	AIRPORT CHANGE IN OFFICIAL TRAVEL BY RITA HAYES PERROUTED TO COLUMBIA, SC	110 00
02-27	2053310014	Do	12/26/91	OFFICIAL TRAVEL BY STAFF MEMBER RITA HAYES FROM DC TO SC	360 00
02-27	2053310011	Do	12/26/91	OFFICIAL TRAVEL BY CATRY RUSSELL FROM DC TO SC AND BACK	360 00
02-29	2053930782	(DC TELEPHONE SERVICE CHARGED)	12/26/91 12/29/91		2 131 80
02-29	2053930783	(DC TELEPHONE TOLLS CHARGED)	12/26/91 12/29/91		135 00
02-29	2053930781	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		810 00
02-29	2053930779	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		55 00
02-29	2053930780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		453 79
02-29	2059500352	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1 692 37
02-29	2059500617	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1 95
02-29	2059500625	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		27 72
02-29	2059500624	Do	02/01/92-02/29/92	BOTTLED WATER ACCT NO 8763	37 06
03-04	2057750005	AQUA COOL	12/31/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 974 MILES @ 18c	25 60
03-04	2057750003	CHARLES R CARR	01/11/92-01/16/92	136 MILES @ 18c	175 32
03-04	2057750004	Do	01/16/92	NEWSLETTERS WASHINGTON UPDATE / JAN 1992	24 48
03-04	2057750006	DAVID L ANDRIUKITIS	12/31/91	OFFICIAL TRAVEL BY STAFF MEMBER IN 4TH SC/PRIVATE VEHICLE 668 MI @ 18c/MI	6 105 00
03-04	2057750001	TERON CLYDE FARMER	10/04/91 12/29/91	POST OFFICE BOX RENTAL NO 904	120 24
03-04	2057750002	POSTMASTER	01/01/92-12/31/92	BOTTLED WATER FOR DC OFFICE	93 00
03-04	2062410005	AQUA COOL	01/30/92	COFFEE, ETC. FOR SERVICE TO CONSTITUENT'S WHILE VISITING DC OFFICE FROM 4TH SC	25 60
03-04	2062410008	CHARLES R CARR	02/08/92	LOGGING EXPENSES OF STAFF MEMBER FROM THE 4TH DISTRICT SC WHILE ON OFFICIAL TRIP TO DC OFFICE	13 37
03-04	2062410004	PATRICIA WILLARD LONG	01/29/92-02/02/92		201 32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2062410007	ELIZABETH J PATTERSON	02/02/92	FUEL FOR LEASED DISTRICT CAR PAID FOR BY MEMBER		16.45
03-04	2062410006	Do	02/08/92	FUEL FOR LEASED DISTRICT CAR PAID FOR BY MEMBER		16.75
03-06	2049910109	GENERAL SERVICES ADMINISTRATION	10/01/91-11-12/31/91	GREENVILLE, S.C. DISTRICT OFFICE		(210.00)
03-06	2049910108	Do	01/01/92-03/31/92	GREENVILLE, S.C. DISTRICT OFFICE		2,533.00
03-06	2049910112	Do	01/01/92-03/31/92	RENT SPARTANBURG DISTRICT OFFICE		2,094.00
03-06	2063200030	FEDERAL EXPRESS CORP	12/27/91-02/10/92	OVERNIGHT LETTERS		16.78
03-06	2063200013	AQUA COOL	09/30/91	BOTTLED WATER (FRO SEPT)		15.20
03-06	2063200015	HARPER BROTHERS	07/29/91	PAPER PENS FOR DISTRICT OFFICE (SPARTANBURG)		61.85
03-06	2063200014	Do	09/25/91	SUBSCRIPTION RENEWAL FOR GREENVILLE D.O. (GVILLE NEWS)		65.00
03-06	2063200026	THE GREENVILLE NEWS	01/16/92-01/15/93	SUBSCRIPTION RENEWAL FOR GREENVILLE D.O.		120.00
03-06	2063200017	TRIBUNE-TIMES	02/01/92-01/31/93	MAINTENANCE (LEASED DISTRICT CAR)		22.00
03-06	2063200023	VIC BAILEY FORD, INC	09/25/91	PRINTING FOR TOWN MEETINGS (HEALTH CARE)		41.00
03-09	2066630015	AMERICAN SPEEDY PRINTING CENTER	01/16/92	NEWSPAPER CLIPPING, ETC. FOR CONG. OFFICE		59.69
03-09	2066630014	CAROLINA CLIPPING SERVICE	01/31/92	PACKAGE/OFFICIAL		29.61
03-09	2066630011	BALBER KAUR SHIRIA	02/21/92	XEROX COPIER RENTAL/OVER MINIMUM CHARGES (SPARTANBURG D.O.)		14.89
03-09	2066630013	XEROX CORPORATION	09/20/91-10/21/91	XEROX COPIER/OVER MINIMUM CHARGES (GREENVILLE D.O.)		16.39
03-09	2066630012	Do	09/30/91-10/21/91	OFFICIAL TRAVEL IN PRIVATE AUTO 236 MILES AT 18 PER		22.94
03-23	2080350020	ROBERT LEE BROWN	02/20/92-03/05/92	NEWSPAPER ARTICLE CLIPPING FOR CONGRESSIONAL OFFICE 316		42.48
03-23	2080350023	CAROLINA CLIPPING SERVICE	02/01/92-02/28/92	OFFICIAL TRAVEL BY RITA HAYS WHILE ON OFFICIAL BUSINESS		29.55
03-23	2080350016	DINERS CLUB	01/12/92-01/17/92	CAR RENTAL BY RITA HAYS		380.00
03-23	2080350017	Do	01/14/92-01/17/92	OFFICIAL TRAVEL BY STAFF MEMBER, CATHY RUSSELL, DC/GREENVILLE/DC 5876275092		215.60
03-23	2080350013	Do	01/15/92-01/19/92	OFFICIAL TRAVEL BY STAFF MEMBER, V. CLEVELAND, DC/GREENVILLE/DC 5876275090		188.00
03-23	2080350012	Do	01/21/92-01/23/92	OFFICIAL TRAVEL BY STAFF MEMBER, PAT LONG, CHARLOTTE/DC 5876275343		230.00
03-23	2080350018	Do	01/29/92-02/02/92	OFFICIAL TRAVEL BY MEMBER DC/CHARLOTTE/GREENVILLE/DC 5876276734		178.00
03-23	2080350014	Do	01/31/92-02/04/92	OVERNIGHT MAIL		284.00
03-23	2080350015	FEDERAL EXPRESS CORP	02/18/92	GAS FOR LEASED DISTRICT CAR PAID BY MEMBER		8.23
03-23	2080350021	ELIZABETH J. PATTERSON	02/25/92	POSTAGE PAID BY STAFFER FOR OFFICIAL MAILING		6.25
03-23	2080350019	BALBER KAUR SHIRIA	02/25/92	FIVE (5) ROLLS OF STAMPS @ \$29/ROLL		12.00
03-25	2083240006	POSTMASTER	03/05/92	BUYOUT OF LEASED PHONE EQ. (GREENSVILLE & SPARTANBURG SC DIST. OFFICE) LEASE #8907-100 & LEASE #8907-200		145.00
03-25	2083820002	BELL SOUTH FINANCIAL SERVICES	03/19/91	BOTTLED WATER		1,805.67
03-26	2083590010	AQUA COOL	02/28/92	400 COPIES HEALTH CARE 100 COPIES		20.40
03-26	2083590018	DAVID L ANDRUKITIS	01/09/92-01/13/92	SUBSCRIPTION RENEWAL/SPARTANBURG DO 1 YEAR		68.55
03-26	2083590011	INMAN TIMES	03/31/92-03/31/93	TELEGRAM SENT TO SC FROM DC		8.50
03-26	2083590009	WESTERN UNION, TELEGRAPH CO	12/18/91	LEASED AUTO		112.90
03-26	2085890585	FORD MOTOR CREDIT CO	03/01/92-03/30/92	RENT SOUTH ENTERPRISE STREET UNION, SC		299.46
03-26	2085890584	MS CLARA F. MORGAN	03/01/92-03/30/92			135.00
03-31	2090900326	(EQUIPMENT ALLOWANCES)	03/01/92-03/31/92			2,060.74
03-31	2090900082	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-03/31/92			109.20
03-31	2090900786	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			135.00
03-31	20909030787	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			1,046.33
03-31	20909030785	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			810.00
03-31	20909030783	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			110.50

03-31 2090930784 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 2091950551 (STATIONERY ALLOWANCE CHARGED)

02/01/92-02/29/92
03/01/92-03/31/92

629.88
435.42

ADJUSTMENTS/REFUNDS

EXPENSES

03-09 2084980010 BALBEER KAUR SIHRA
03-23 2091970013 Do

02/21/92
02/25/92

REFUND DUE TO AMOUNT INADVERTENTLY VOUCHERED
REFUND DUE TO PAYMENT INADVERTENTLY VOUCHERED

(14.89)
(12.00)

OFFICE OF THE HON. L WILLIAM PAXON

SALARIES

BENATOVICH, SUZANNE
BLY, JEAN L
CING, MARIA
COLLINS, J MICHAEL
DADD, TISHA A
DANNENFELSER, MARJORIE JONES
HALLDOW, JOHN R
HOOK, MICHAEL J
JOYCE, PAUL
KOCH, MATTHEW J
MARVETANO, DAVID V
MILLER, VIRGINIA ANN
MURDOCH, AUDREY ANN
SCHAEFER, DAVID
SCOLESE, PAUL G
SWANTEK, ELISE W
UTLEY, TAMARA A
WALLENIUS, MICHAEL
WARD, BRENDA WILKES

01/01/92-03/31/92 PRESS ASSISTANT
01/01/92-03/31/92 SECRETARY
01/01/92-03/31/92 CHIEF OF STAFF
01/01/92-03/31/92 PRESS SECRETARY
01/01/92-03/31/92 STAFF ASSISTANT
03/01/92-03/31/92 SHARED EMPLOYEE
02/10/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 DEPUTY CHIEF OF STAFF
01/01/92-03/31/92 TEMPORARY EMPLOYEE
01/01/92-03/31/92 LEGISLATIVE ASSISTANT
01/01/92-03/31/92 LEGISLATIVE DIRECTOR
01/01/92-03/31/92 EXECUTIVE ASSISTANT/APPT SECRETARY
01/01/92-03/31/92 EXECUTIVE ASSISTANT/CASEWORKER
01/01/92-03/31/92 CASEWORKER/EXECUTIVE ASSISTANT
01/01/92-03/31/92 LEGISLATIVE ASSISTANT
01/01/92-03/31/92 LEGISLATIVE ASSISTANT
01/01/92-03/31/92 STAFF ASSISTANT
01/01/92-03/31/92 SYSTEMS MANAGER
01/01/92-03/31/92 CASEWORKER/EXECUTIVE ASSISTANT

7,500.00
5,375.01
5,116.65
7,500.00
5,000.01
100.00
2,833.34
17,499.99
3,750.00
5,750.01
9,624.99
8,375.01
7,500.00
5,249.99
9,409.99
5,000.01
6,750.36
7,750.01
7,500.00

EXPENSES

01-06 1364440014 AT&T
01-06 1364440015 SUZANNE BENATOVICH
01-06 1364440016 DEER PARK SPRING WATER INC
01-06 1364440016 FEDERAL EXPRESS CORP
01-06 1364440013 THOMAS Y LANKFORD
01-06 1364780004 MOBIL
01-06 1364780002 BILL PAXON
01-06 1364780001 Do
01-06 1364780003 Do
01-06 1365630001 CELLULAR ONE - WASH/BALT

12/01/91
11/18/91
11/18/91
11/18/91
12/06/91
12/02/91
12/04/91
12/05/91
12/05/91
12/10/91
12/01/91-12/31/91

LONG DISTANCE CHARGES 202 316-0666
STAFF DISTRICT TRANSP TOLL (DISTRICT)
WATER COOLER CHARGES DISTRICT OFFICE
EXPRESS MAIL CHARGES
PRINT TOODOR UPDATE, DEAR COLLEAGUE LABEL NEWSLETTER
GAS CHARGES FOR LEASED VEHICLE (DISTRICT)
MEMBER DISTRICT TRAVEL TOLLS (DISTRICT)
LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION (LOCAL VETERANS) (DISTRICT)
PARKING CHARGE (DISTRICT)
CELLULAR TELEPHONE CHARGES

11.56
85
23.80
28.50
1,774.09
44.40
7.55
139.53
2.00
119.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

129,495.04

57,461.12

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(26.89)

TOTAL

186,929.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. L WILLIAM PAXON—Con.					
01-06	1365630003	CELLULAR ONE-BUFFALO	11/25/91	CELLULAR TELEPHONE CHARGES (DISTRICT)	441.94
01-06	1365630003	Do	11/25/91-12/24/91	CELLULAR TELEPHONE CHARGES (DISTRICT)	267.33
01-06	1365630005	J MICHAEL COLLINS	12/03/91-12/05/91	STAFF DISTRICT TRANSP WASH TO BUFF AND RETURN MILEAGE 850 MILES AT 20 PER	170.00
01-06	1365630004	FEDERAL EXPRESS CORP	11/20/91-11/22/91	EXPRESS MAIL	32.66
01-16	2014510017	MOBIL	12/10/91-12/17/91	GASOLINE CHARGES LEASED VEHICLE (DISTRICT)	52.82
01-16	2014510018	BILL PAXON	12/12/91-12/17/91	MEMBER DISTRICT TRANSPORTATION (DISTRICT) - TOLL CHARGES	7.50
01-16	2014510019	Do	12/12/91-12/17/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	7.50
01-16	2014510020	Do	12/13/91	MEMBER DISTRICT TRANSPORTATION - PARKING (DISTRICT)	3.75
01-16	2014510021	BRENDA WILKES WARD	12/03/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) - PARKING	3.30
01-16	2014510016	DINERS CLUB	12/04/91	MEMBER TRAVEL - WASH/BUFF/WASH (0658)	2.20
01-16	2014520008	Do	11/14/91-11/19/91	MEMBER TRAVEL - WASH/BUFF/WASH (0658)	310.00
01-16	2014520007	Do	11/21/91-11/26/91	MEMBER TRAVEL - ROCH/WASH/BUFF (6236)	232.00
01-16	2014520009	Do	12/10/91-12/11/91	STAFF DISTRICT TRANSPORTATION (DISTRICT)	2.80
01-16	2014520010	AUDREY ANN MURDOCH	12/06/91	WATER COOLER CHARGES - WASHINGTON OFFICE	33.35
01-16	2014520006	POLAR WATER COMPANY	11/30/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) - MILEAGE OF 14 MILES @ 20¢ PER MILE	29.60
01-16	2014520013	DAVID SCHAEFER	12/12/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) - MILEAGE OF 148 MILES @ 20¢ PER MILE	29.60
01-16	2014520011	TAMARA A UTLEY	12/05/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) - MILEAGE OF 50 MILES @ 20¢ PER MILE	10.00
01-16	2014520012	Do	12/05/91	STAFF DISTRICT TRANSPORTATION - TOLLS (DISTRICT)	50
01-16	2014520014	BRENDA WILKES WARD	12/02/91-12/06/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) - MILEAGE OF 81 MILES @ 20¢ PER MILE	16.20
01-22	2020410016	DEER PARK SPRING WATER INC	11/24/91	RENTAL OF WATER COOLER DISTRICT OFFICE	14.95
01-22	2020410014	Do	12/12/91	WATER COOLER CHARGES	11.99
01-22	2020410015	FEDERAL EXPRESS CORP	12/05/91-12/11/91	EXPRESS MAIL CHARGES	11.39
01-22	2020410013	PRINTS CHARMING PHOTOLAB	10/30/91	FILM PURCHASE AND FILM DEVELOPING FOR TERM LIMIT PRESS CONFERENCE	50.26
01-23	2031880008	(H/S SERVICES CHARGED)	01/23/92	12/11/91	180.00
01-23	2031880022	Do	01/23/92	12/11/91	20.00
01-24	2022520012	J MICHAEL COLLINS	12/27/91	STAFF DISTRICT TRANSPORTATION - 49 MILES @ 20¢ PER MILE (MILEAGE IN DISTRICT)	9.80
01-24	2022520014	DINERS CLUB	12/12/91-12/13/91	STAFF TRAVEL (MARVANTANO) - DC-BUFF/ROCH-DC (3586)	301.00
01-24	2022520015	Do	12/19/91	MEMBER TRAVEL - WASH/BUFF (4262)	155.00
01-24	2022520013	Do	12/22/91-12/29/91	STAFF TRAVEL-CINQ - WASH/BUFF/WASH (1039)	310.00
01-24	2022520011	GOLD CUP COFFEE SERVICE	12/30/91	COFFEE SUPPLIES FOR CONSTITUENTS (WASHINGTON)	34.00
01-24	2022520010	DAVID V MARVENTANO	12/12/91	STAFF DISTRICT TRANSPORTATION - TAXI FARE (DISTRICT)	9.00
01-24	2022520009	Do	12/13/91	STAFF DISTRICT TRANSPORTATION - TAXI FARE (DISTRICT)	10.25
01-24	2022520010	Do	12/21/91	PURCHASE OF OFFICE SUPPLIES AND NEWSPAPER (DISTRICT)	8.89
01-24	2022520016	BILL PAXON	12/22/91	TOLL CHARGES (DISTRICT)	25
01-24	2022520017	Do	11/05/91	PRINT TAX UPDATE, ECONOMIC NEWSLETTER (WHITE PAPER RECYCLED FROM LABEL ENVELOPES, PRINT RATING SHEET)	5,306.87
01-27	2022270001	THOMAS J LANKFORD		CELLULAR TELEPHONE CHARGES (WASHINGTON) LONG DISTANCE	5.11
01-28	2024550016	AT&T	01/01/92	CELLULAR TELEPHONE TRANSPORTATION - MILEAGE OF 80 MILES @ 20¢ PER MILE	16.00
01-28	2024550018	SUZANNE BENATOVICH	12/28/91	CELLULAR TELEPHONE CHARGES	632.80
01-28	2024550015	CELLULAR ONE-BUFFALO	12/25/91	STAFF DISTRICT TRANSPORTATION (WASHINGTON) - MILEAGE OF 60 MILES @ 20¢ PER MILE	12.00
01-28	2024550017	TISHA A DABO	12/18/91	EXPRESS MAIL (DISTRICT)	19.50
01-28	2024550021	FEDERAL EXPRESS CORP	12/23/91	COMPUTER SERVICE CHARGE FOR LABELING	455.76
01-28	2024550023	INTELLIGENT SOLUTIONS	12/30/91	TELEPHONE REPAIR & SERVICE	181.00
01-28	2024550022	RONCO	12/30/91	IMPRINT CALENDARS	438.90
01-28	2024550019	THOMAS J LANKFORD	11/29/91		

01/28	2024550020	Do	12/31/91	PRINT ISRAEL UPDAT TOWN MEETING 1/4 - 1/25 LABELS ENVELOPES	6,151.16
01/29	2025280006	BOND'S	12/11/91	OFFICE SUPPLIES FOAM BOARD	19.50
01/29	2025280006	CELLULAR ONE-BUFFALO	12/25/91	CELLULAR CHARGES (DISTRICT)	213.51
01/29	2025280010	OFFICE WAREHOUSE STORE	11/05/91	PURCHASE OF OFFICE SUPPLIES (DISTRICT)	52.84
01/29	2025280008	BRENDA WILKES WARD	12/23/91	STAFF DISTRICT TRANSPORTATION PARKING FEE (DISTRICT)	2.50
01/29	2025280009	Do	12/23/91	STAFF DISTRICT TRANSPORTATION MILEAGE 20 MILES @ 20c PER MILE (DISTRICT)	4.00
01/29	2028890582	FIRST AMHERST DEVELOPMENT	01/01/92-01/30/92	RENT- 5500 MAIN STREET AMHERST, NY	1,700.00
01/29	2028890582	HYLINE LEASING COMPANY	01/01/92-01/30/92	LEASE AUTO	768.00
01/29	2028890583	JAY POHLMAN / THOMAS ANSUINI	01/01/92-01/30/92	RENT- 184 BUFFALO ST HAMBOURG, NY	530.00
01/29	2028890581	THE COUNTY OF ONTARIO	01/01/92-01/30/92	RENT- 27 N. MAIN ST CANANDAIGUA, NY	112.50
01/30	2027660007	MICHAEL J HOOK	10/03/91-12/29/91	PURCHASE OFFICE NEWSPAPERS	14.46
01/30	2027660006	Do	12/31/91	STAFF DISTRICT TRANSP. MILEAGE 51 MILES AT 20 PER	10.20
01/30	2027750019	Do	11/04/91	PURCHASE GAS FOR MEMBERS LEASED VEHICLE	20.00
01/30	2027750018	Do	12/02/91	STAFF DISTRICT TRANSP TOLLS	1.00
01/30	2027750016	Do	12/02/91-12/30/91	STAFF DISTRICT TRANSP. MILEAGE 432 X 20	86.40
01/30	2027750016	Do	12/18/91-12/18/91	STAFF DISTRICT TRANSP. MILEAGE 80 X 20 (DISTRICT)	310.00
01/30	2027750020	Do	12/18/91-12/27/91	PURCHASED AIRLINE TICKET FOR OFFICIAL TRAVEL BUFFALO-DC-BUFFALO	18.30
01/30	2027750017	Do	12/01/91-12/31/91	STAFF DISTRICT TRANSP PARKING	150.00
01/31	2029931953	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,560.46
01/31	2029931954	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		585.00
01/31	2029931952	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,236.87
01/31	2029931951	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		26.50
01/31	2030940164	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		19,789.00
01/31	2031901004	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		37.92
01/31	2031901005	Do	12/01/91-12/31/91		1,411.45
01/31	2031950679	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		506.72
01/31	2031950678	Do	01/01/92-01/31/92		2,644.87
02/20	2046010004	JEAN L BLY	01/15/92	STAFF DISTRICT TRANSP. PARKING (DISTRICT)	4.40
02/20	2046010004	Do	01/15/92-01/22/92	STAFF DISTRICT TRANSP. MILEAGE 80 X 20 (DISTRICT)	16.00
02/20	2046010006	DEER PARK SPRING WATER INC.	01/14/92	WATER COOLER SUPPLIES AND COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISL MTGS	32.09
02/20	2046010008	FEDERAL EXPRESS CORP	01/07/92-01/09/92	EXPRESS MAIL CHARGES	65.00
02/20	2046010007	Do	01/09/92	EXPRESS MAIL CHARGES	40.00
02/20	2046010002	MATTHEW J KOCH	01/04/92-01/15/92	STAFF DISTRICT TRANSP. MILEAGE 50 X 20 (DISTRICT)	10.00
02/20	2046010001	Do	01/10/92	STAFF DISTRICT TRANSP. TOLLS (DISTRICT)	2.60
02/20	2046010003	Do	01/15/92	STAFF DISTRICT TRANSP. PARKING (DISTRICT)	4.40
02/20	2046010009	OFFICE WAREHOUSE STORE	01/18/92	OFFICE SUPPLIES FOR AMHERST DO	40.63
02/20	2046750014	JEAN L BLY	01/02/92-01/06/92	STAFF DISTRICT TRANSP. MILEAGE 142 X 20 (DISTRICT)	28.40
02/20	2046750006	BUSINESS FIRST	02/03/92-02/03/93	SUBSCRIPTION CHARGE ONE YEAR	49.00
02/20	2046750001	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION FEE ONE YEAR	955.00
02/20	2046750007	DEMOCRAT AND CHRONICLE TIMES UNION	12/20/91-12/20/92	SUBSCRIPTION CHARGE 52 WEEKS	150.00
02/20	2046750022	FINGER LAKES TIMES	12/29/91-12/28/92	SUBSCRIPTION CHARGE ONE YEAR	138.00
02/20	2046750012	MICHAEL J HOOK	01/04/92	SUBSCRIPTION CHARGE ONE YEAR	22.00
02/20	2046750010	Do	01/07/92-01/08/92	STAFF DISTRICT TRANSP. MILEAGE 110 X 20	8.00
02/20	2046750011	Do	01/08/92	STAFF DISTRICT TRANSP. DISTRICT PARKING FEE	6.00
02/20	2046750021	MATTHEW J KOCH	01/10/92-01/15/92	STAFF DISTRICT TRANSP. TOLL CHARGE DISTRICT	47.30
02/20	2046750013	AUDREY ANN WURDOCH	01/04/92-01/16/92	STAFF DISTRICT TRANSP. MILEAGE 235 X 20 (DISTRICT)	32.20
02/20	2046750015	Do	01/15/92	STAFF DISTRICT TRANSP. MILEAGE 161 X 20 (DISTRICT)	7.95
02/20	2046750016	Do	01/21/92	STAFF DISTRICT TRANSP. PARKING CHARGE (DISTRICT)	8.00
02/20	2046750009	NATIONAL JOURNAL	01/10/92	STAFF DISTRICT TRANSP. MILEAGE 40 X 20 (DISTRICT)	767.00
02/20	2046750005	NEWSWEEK	02/14/92-02/14/93	SUBSCRIPTION CHARGE ONE YEAR	27.97
02/20	2046750003	OAG POCKET FLIGHT GUIDE	02/01/92-02/01/93	SUBSCRIPTION CHARGE ONE YEAR	77.00
02/20	2046750019	DAVID SCHAFFER	01/04/92-01/14/92	STAFF DISTRICT TRANSP. MILEAGE 201 X 20 (DISTRICT)	40.20
02/20	2046750010	Do	01/15/92	PURCHASE GAS FOR MEMBERS LEASE CAR (DISTRICT)	15.00
02/20	2046750002	THE WALL STREET JOURNAL	03/07/92-03/07/93	SUBSCRIPTION CHARGE ONE YEAR	139.00
02/20	2046750017	TAMARA A UTLEY	01/02/92-01/21/92	STAFF DISTRICT TRANSP. MILEAGE 350 X 20 (DISTRICT)	70.00
02/20	2046750018	Do	01/09/92-01/21/92	STAFF DISTRICT TRANSP. TOLLS (DISTRICT)	90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-20	2048210006	GOLD CUP COFFEE SERVICE	01/27/92	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS	9.90
02-20	2048210012	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/92-12/31/92	RENEWAL OF MEMBERSHIP	400.00
02-20	2048210010	OFFICE WAREHOUSE STORE	01/06/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT	238.11
02-20	2048210007	Do	01/16/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.60
02-20	2048210008	REPUBLICAN STUDY COMMITTEE	01/03/92-12/31/92	RENEWAL OF REGULAR MEMBERSHIP	1,500.00
02-24	2046710012	DEER PARK SPRING WATER INC	12/29/91	WATER COOLER RENTAL DISTRICT DO	14.95
02-24	2046710011	THOMAS J LANKFORD	12/31/91	PRINT CLEAN UP CONGRESS NEWSLETTER (REPRENT)	691.00
02-24	2049310008	CELLULAR ONE - WASH/BALT	01/01/92-01/31/92	CELLULAR TELEPHONE CHARGES DC	20.60
02-24	2049310008	Do	01/03/92-01/15/92	STAFF TRAVEL-SWANTEK DC/BUF/DC 4701	334.00
02-24	2049310003	DINERS CLUB	01/14/92-01/15/92	STAFF TRAVEL-CINO DC/BUF/DC 4678	334.00
02-24	2049310003	Do	01/17/92-01/26/92	STAFF TRAVEL-CINO DC/BUF/DC 4794	334.00
02-24	2049310004	FEDERAL EXPRESS CORP	12/26/91	EXPRESS MAIL CHARGE	13.00
02-24	2049310009	Do	01/08/92-01/09/92	EXPRESS MAIL CHARGE	9.22
02-24	2049310010	RONCO	01/01/92-03/01/92	TELEPHONE MAINTENANCE CHARGE OF AMHERST DO	82.50
02-24	2049310007	Do	01/01/92-03/01/92	TELEPHONE MAINTENANCE CHARGE FOR HAMBURG DO	16.50
02-24	2049310001	STANDARD COFFEE	01/24/92	COFFEE SUPPLIES FOR CONSTITUENTS DURING MEETINGS	26.00
02-24	2049310005	U.S. NEWS AND WORLD REPORT	02/01/92-02/01/93	SUBSCRIPTION FEE ONE YEAR	26.00
02-25	2052740007	SUZANNE BENATOVICH	01/06/92-01/23/92	STAFF DISTRICT TRANSP MILEAGE 43 X 20 DISTRICT	26.60
02-25	2052740017	JEAN L BLY	01/25/92	STAFF DISTRICT TRANSP MILEAGE 133 X 20 DISTRICT	8.80
02-25	2052740017	CELLULAR ONE-BUFFALO	01/25/92	TELEPHONE CHARGES FOR CELLULAR PHONE	221.83
02-25	2052740018	Do	01/25/92	WATER COOLER CHARGES FOR DISTRICT OFFICE	326.52
02-25	2052740019	DEER PARK SPRING WATER INC	01/28/92	SUBSCRIPTION DEMOC CHRONICLE ONE YEAR	11.90
02-25	2052740014	DEMOCRAT/CHRONICLE	02/08/92-02/08/93	CELLULAR TELEPHONE CHARGES	145.00
02-25	2052740015	DICOMM CELLULAR INC	01/20/92	MEMBER TRAVELBALT/BUF	26.28
02-25	2052740011	DINERS CLUB	01/31/92	MEMBER TRAVEL WASH/ROCH/BUF/WASH (8218)	167.00
02-25	2052740012	Do	02/06/92-02/13/92	EXPRESS MAIL CHARGES	308.00
02-25	2052740013	FEDERAL EXPRESS CORP	01/23/92	STAFF DISTRICT MILEAGE 170 X 20 DISTRICT	7.09
02-25	2052740005	MATTHEW J KOCH	01/25/92	GAS CHARGES FOR LEASE VEHICLE	34.00
02-25	2052740010	MOBIL	12/23/91-01/25/92	STAFF DISTRICT TRANSP MILEAGE 42X20 DISTRICT	101.97
02-25	2052740001	Do	02/01/92	PURCHASE OF MAGAZINES AND NEWSPAPERS DISTRICT	20.08
02-25	2052740004	AUDREY ANN WURDOCH	01/25/92	MEMBER DISTRICT TRANSP MILEAGE 74 X 20 DISTRICT	8.40
02-25	2052740003	BILL PAXON	01/16/92-02/01/92	STAFF DISTRICT TRANSP TOLL CHARGES DISTRICT	58.29
02-25	2052740002	Do	01/25/92-01/30/92	STAFF DISTRICT TRANSP TOLL CHARGES DISTRICT	6.70
02-25	2052740009	TAMARA A UTLEY	01/25/92	STAFF DISTRICT TRANSP MILEAGE 136 X 20 DISTRICT	14.80
02-25	2052740008	Do	02/01/92	LEASE AUTO	40
02-25	2052740006	BRENDA WILKES WARD	02/01/92	RENT 5500 MAIN STREET AMHERST, NY	27.20
02-26	2056890584	FIRST AMHERST DEVELOPMENT	02/01/92	RENT 184 BUFFALO ST HAMBURG, NY	1,700.00
02-26	2056890586	HYLINE LEASING COMPANY	02/01/92	RENT 27 N MAIN ST CANAUGUA, NY	768.00
02-26	2056890585	JAY POHLMAN / THOMAS ANSUNI	02/01/92	STAFF DISTRICT TRANSP MILEAGE 440 X 20 DISTRICT	530.00
02-26	2056890583	THE COUNTY OF ONTARIO	02/01/92	MEMBER DISTRICT TRANSP TOLL CHARGES DISTRICT	112.50
02-27	2052780003	MARIA CINO	01/02/92-02/01/92	LABOR NEWSLETTER AND REORDER SCHEDULE CARDS	88.00
02-27	2052780004	BILL PAXON	01/31/92	SUBSCRIPTION FOR TIMES UNION ONE YEAR	12.45
02-27	2052780002	THOMAS J LANKFORD	02/10/92-02/10/93		436.95
02-27	2052780001	TIMES UNION			77.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

02-29	2057931950	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	150.00
02-29	2057931951	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	1,561.48
02-29	2057931949	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	585.00
02-29	2057931948	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	1,269.11
02-29	2057940183	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	23.60
02-29	2059000183	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	1,219.82
02-29	2059950526	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91	(21.00)
02-29	2059950526	Do	02/01/92-02/29/92	2,863.32
03-04	2062230015	CELLULAR ONE - WASH/ BALT	02/06/92	23.15
03-04	2062230016	FEDERAL EXPRESS CORP	02/06/92	10.46
03-04	2062230017	BILL PAXON	02/07/92	5.00
03-04	2062230018	Do	02/08/92-02/11/92	9.70
03-04	2062230014	BRENDA WILKES WARD	02/07/92	360
03-04	2062240004	OFFICE WAREHOUSE STORE	02/07/92	24.46
03-04	2062240005	Do	02/07/92	124.43
03-04	2062240001	BILL PAXON	02/13/92	13.00
03-04	2062240002	RONCO	01/01/92	82.50
03-04	2062240003	Do	01/01/92	16.50
03-04	2062240003	Do	01/30/92	59.03
03-05	20606520026	DEER PARK SPRING WATER INC	02/13/92-02/18/92	334.00
03-05	20606520013	DINERS CLUB	01/27/92	13.00
03-05	20606520013	FEDERAL EXPRESS CORP	01/02/92-01/31/92	25.72
03-05	20606520010	MICHAEL J HOOK	01/14/92	16.00
03-05	20606520011	Do	04/25/92-04/25/93	40.00
03-05	20606520014	HUMAN EVENTS	02/19/92	239.00
03-05	20606520015	BILL PAXON	02/06/92	12.20
03-05	20606520015	POLAR WATER COMPANY	02/06/92	10.00
03-05	20606520007	TAMARA A UTLEY	10/01/91-10/31/91	40
03-05	20606520008	Do	12/01/91-12/31/91	14.95
03-09	2066630016	DEER PARK SPRING WATER INC	12/20/91-01/19/92	14.95
03-09	2066630017	Do	01/09/92-02/01/92	47.70
03-09	2066630018	DICOMM CELLULAR INC	01/15/92-01/31/92	215.80
03-09	2066630020	MICHAEL J HOOK	01/22/92-02/01/92	14.30
03-09	2066630021	Do	06/01/91-06/30/91	8.00
03-11	2065510003	DEER PARK SPRING WATER INC	07/01/91-07/31/91	14.95
03-11	2065510004	Do	09/01/91-09/30/91	14.95
03-11	2065510005	Do	11/29/91-12/04/91	25.41
03-11	2065510002	BILL PAXON	10/02/91-12/11/91	18.00
03-11	2065510001	PROFESSIONAL WINDOW CLEANING	02/20/92-02/21/92	334.00
03-18	207410010	DINERS CLUB	02/21/92-02/25/92	334.00
03-18	207410012	Do	02/28/92-03/03/92	317.00
03-18	207410011	Do	03/31/92-03/31/93	20.00
03-18	207410018	GENESEE COUNTRY EXPRESS	02/01/92-02/01/93	20.00
03-18	207410015	JEWISH LEDGER	02/06/92-02/18/92	85.65
03-18	207410007	MOBIL CORPORATION	02/29/92	11.60
03-18	207410009	AUDREY ANN MURDOCH	02/24/92	85.30
03-18	207410025	OFFICE WAREHOUSE STORE	02/06/92-02/13/92	5.45
03-18	207410008	BILL PAXON	02/06/92-02/19/92	17.50
03-18	207410005	Do	02/14/92	4.40
03-18	207410006	Do	02/20/92	29.80
03-18	207410013	STANDARD COFFEE	02/20/92	26.50
03-18	207410014	Do	03/01/92-03/01/93	21.00
03-18	207410017	THE CHRONICLE EXPRESS	01/25/92-01/25/93	29.00
03-18	207410016	WASHINGTON POST	01/31/92-01/31/93	24.95
03-18	2077500024	COMMUNITY PUBLICATIONS AND PRINTING	02/11/92	17.85
03-18	2077500025	DEER PARK SPRING WATER INC		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L WILLIAM PAXON—Con.						
03-18	2077500021	OFFICIAL AIRLINE RUDES NORTH AMERICAN M	03/01/92-02/28/93	SUBSCRIPTION ONE YEAR (2 12-ISSUE SUBSC)	154.00	
03-18	2077500022	THE DAILY MESSENGER	03/09/92-03/09/93	SUBSCRIPTION ONE YEAR (CAND. DISTRICT OFFICE	75.00	
03-18	2077500023	TOWANANDA PUBLISHING COMPANY	03/12/92-03/12/93	SUBSCRIPTION ONE YEAR	95.50	
03-20	2079250004	SUZANNE BENATOVICH	02/10/92	STAFF IN-DISTRICT TRANSP TOLL CHARGES	3.00	
03-20	2079250005	Do	02/10/92-02/14/92	STAFF IN-DISTRICT TRANSP MILEAGE 291 MILES @ 20c PER MILE	58.20	
03-20	2079250007	JEAN L BLY	02/14/92	STAFF IN-DISTRICT TRANSP MILEAGE 30 MILES @ 20c PER MILE	6.00	
03-20	2079250009	JOHN R HALLLOW	02/07/92-02/28/92	STAFF IN-DISTRICT TRANSP MILEAGE 36 MILES @ 20c PER MILE	7.20	
03-20	2079250001	Do	02/10/92-02/27/92	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 280 MILES @ 20c PER MILE	56.00	
03-20	2079250002	Do	02/11/92-02/27/92	STAFF IN-DISTRICT TRANSPORTATION TOLL CHARGES	5.40	
03-20	2079250012	MATTHEW J KOCH	02/22/92-02/28/92	STAFF IN-DISTRICT TRANSP MILEAGE 30 MILES @ 20c PER MILE	6.00	
03-20	2079250013	Do	02/28/92	STAFF IN-DISTRICT TRANSP TOLL CHARGE	1.30	
03-20	2079250014	Do	02/28/92	PURCHASE OF GAS FOR LEASED VEHICLE	5.00	
03-20	2079250015	MOBIL CORPORATION	02/28/92-03/01/92	PURCHASE OF GAS FOR LEASED VEHICLE 30K-623	37.84	
03-20	2079250016	AUDREY ANN WURDOCH	03/03/92	STAFF IN-DISTRICT TRANSP MILEAGE 41 MILES @ 20c PER MILE	8.20	
03-20	2079250017	BILL PAXON	02/23/92	PURCHASE OF NEWSPAPERS	12.35	
03-20	2079250018	Do	02/23/92-03/02/92	MEMBER IN DISTRICT TRANSP TOLL CHARGES	8.40	
03-20	2079250019	Do	02/28/92-03/02/92	STAFF IN-DISTRICT TRANS MILEAGE 40 MILES @ 20c PER MILE	8.00	
03-20	2079250020	Do	02/20/92-02/27/92	STAFF IN-DISTRICT TRANSP TOLL CHARGES	3.00	
03-20	2079250021	TAMARA A UTLEY	02/20/92-02/27/92	STAFF IN-DISTRICT TRANSP MILEAGE 12 MILES @ 20c PER MILE	2.40	
03-20	2079250022	Do	02/20/92	SUBSCRIPTION ONE YEAR	21.00	
03-20	2079250023	BRENDA WILKES WARD	03/01/92-03/01/93	CELLULAR TELEPHONE CHARGES	232.54	
03-23	2079300004	BUFFALO JEWISH REVIEW	02/25/92	CELLULAR TELEPHONE CHARGES	435.35	
03-23	2079300008	CELLULAR ONE-BUFFALO	02/25/92	RENTAL OF WATER COOLER DISTRICT OFFICE	14.95	
03-23	2079300009	Do	02/23/92	SUBSCRIPTION ONE YEAR (SAT/SUN)	78.00	
03-23	2079300011	DEER PARK SPRING WATER INC	02/21/92-02/21/93	SUBSCRIPTION 52 WEEKS	140.00	
03-23	2079300012	DEMOCRAT AND CHRONICLE TIMES UNION	02/26/92-02/26/93	SUBSCRIPTION ONE YEAR (WEEKLY)	33.57	
03-23	2079300013	Do	03/22/92-03/22/93	CELLULAR TELEPHONE CHARGES (GENESEE COUNTY)	282.00	
03-23	2079300014	DICOMM CELLULAR INC	02/20/92-03/19/92	MEMBER TRAVEL WASH/ROCH/WASH (0557)	10.00	
03-23	2079300015	DINERS CLUB	03/06/92-03/24/92	STAFF DISTRICT TRANSP MILEAGE 50 X 20	36.00	
03-23	2079300016	PAUL JOYCE	03/03/92	STAFF DISTRICT TRANSP MILEAGE 180 X 20	39.45	
03-23	2079300017	VIRGINIA ANN MILLER	02/25/92	WATER COOLER CHARGES WASHINGTON OFFICE	15.00	
03-23	2079300018	POLAR WATER COMPANY	02/29/92	SUBSCRIPTION ONE YEAR	130.00	
03-23	2079300019	SPRINGVILLE JOURNAL	03/31/92-03/31/93	2/06 & 2/19/92	1,700.00	
03-26	2085800587	(H/US SERVICES CHARGED)	03/01/92-03/30/92	RENT 5500 MAIN STREET AMHERST, NY	768.00	
03-26	2085800588	HYLINE DEVELOPMENT	03/01/92-03/30/92	LEASE AUTO	530.00	
03-26	2085800589	JAY POHLMAN / THOMAS ANSUINI	03/01/92-03/30/92	RENT- 184 BUFFALO ST HAMBURG, NY	112.50	
03-26	2085800590	THE COUNTY OF ONTARIO	02/01/92-03/30/92	RENT- 27 N MAIN ST CANANDAIGUA, NY	17.80	
03-31	2086940202	(RECORDING SERVICES CHARGED)	02/11/92-03/13/92	STAFF DISTRICT TRANSPORTATION IN DISTRICT 14 MILES AT 20 PER	2.80	
03-31	2088500011	JEAN L BLY	02/13/92	STAFF TRAVEL BUFF/DC/BUFF 6410	334.00	
03-31	2088500012	Do	02/15/92-03/10/92	PURCHASE NEWSPAPERS FOR DISTRICT OFFICE	35.86	
03-31	2088500013	Do	03/06/92	GAS FOR MEMBER'S LEASED CAR	15.10	
03-31	2088500007	BILL PAXON	03/03/92-03/18/92	PURCHASE OF OFFICE NEWSPAPERS	32.16	
03-31	2088500008	Do	03/07/92	GAS FOR LEASED CAR	10.00	

03-31	2088500009	Do	03/18/92	TAXI FARE FROM NATIONAL TO LHOB	15.00
03-31	2088500015	TAMARA A UTLEY	02/19/92	STAFF TRANSPORTATION IN DISTRICT 20 MILES AT 20 PER	4.00
03-31	2088500016	Do	03/19/92	TOLL CHARGE	25
03-31	2088500010	BRENDA WILKES WARD	03/18/92	STAFF DISTRICT TRANSPORTATION IN DISTRICT 62 MILES AT 20 PER	12.40
03-31	2090410025	CATTERTON PRINTING	03/10/92	PRINT ANNUAL REPORT, TYPESETTING AND PASTE-UP	4,810.73
03-31	2090410022	INTELLIGENT SOLUTIONS	02/20/92	LABEL PRINTING (SENIORS, WOMEN)	1,029.34
03-31	2090410021	OFFICE WAREHOUSE STORE	03/11/92	OFFICE SUPPLIES	59.83
03-31	2090410024	THOMAS J LANKFORD	01/24/92-02/21/92	REORDER CARD AND XEROX NEWSPAPER ARTICLE	454.90
03-31	2090410023	(EQUIPMENT ALLOWANCE)	02/24/92-03/07/92	PRINT CARD, NEWSLETTER AND LABEL NEWSLETTER	1,382.29
03-31	2090900689	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,188.84
03-31	2090931958	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		150.00
03-31	2090931959	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		912.91
03-31	2090931957	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		585.00
03-31	2090931956	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,798.83
03-31	2091950466				660.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

122,905.59	
91,584.92	
214,490.51	

TOTAL

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

01/01/92-02/29/92	DISTRICT OFFICE MANAGER	7,587.50
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,250.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,875.01
01/01/92-03/31/92	TEMPORARY EMPLOYEE	83.33
03/23/92-03/31/92	LEGISLATIVE ASSISTANT	466.67
01/01/92-03/31/92	EXECUTIVE ASSISTANT/SCHEDULER	8,874.99
01/01/92-03/31/92	CASWORKER	5,250.00
01/01/92-03/31/92	STAFF ASSISTANT	4,725.00
01/01/92-03/31/92	SPECIAL ASSISTANT	5,465.95
01/01/92-03/31/92	PART-TIME EMPLOYEE	3,750.00
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,575.95
01/01/92-03/31/92	SPECIAL ASSISTANT	3,000.00
01/01/92-03/31/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	14,575.95
01/01/92-03/31/92	PART-TIME EMPLOYEE	1,175.27
02/01/92-02/29/92	SHARED EMPLOYEE	6,250.00
01/01/92-03/31/92	TEMPORARY EMPLOYEE	3,000.00
01/21/92-03/31/92	RECEPTIONIST	2,900.00
01/01/92-03/31/92	DISTRICT REPRESENTATIVE	1,516.67
03/04/92-03/31/92	DISTRICT MANAGER	1,517.55
01/01/92-03/31/92	CASWORKER SUPERVISOR	2,000.00
		6,875.01

EXPENSES

01-06	1365310001	DINERS CLUB	10/03/91-10/03/91	NEWARK, NJ TO WASH, DC R/T TRAIN FARE	96.00
01-06	1365310002	Do	10/09/91	NEWARK, NJ TO WASH, DC ONE WAY AIRFARE	114.00
01-06	1365310003	Do	10/11/91	WASH, DC TO NEWARK, NJ ONE WAY TRAIN FARE	48.00
01-06	1365310004	Do	10/15/91	NEWARK, NJ TO WASH, DC ONE WAY AIRFARE	126.00
01-06	1365310005	Do	10/18/91	WASH, DC TO NEWARK, NJ ONE WAY TRAIN FARE	48.00
01-06	1365310006	Do	10/22/91	NEWARK, NJ TO WASH, DC ONE WAY TRAIN FARE	48.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	1365310007	Do	10/27/91	WASH, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310008	Do	10/30/91	NEWARK, NJ TO WASH, DC ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310009	Do	10/31/91	WASH, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	126.00	126.00
01-06	1365310010	Do	11/08/91	NEWARK, NJ TO WASH, DC ONE-WAY AIRFARE	126.00	126.00
01-06	1365310011	Do	11/08/91	WASH, DC TO NEWARK, NJ ONE-WAY AIRFARE	126.00	126.00
01-06	1365310012	Do	11/12/91	NEWARK, NJ TO WASH, DC ONE-WAY AIRFARE	218.00	218.00
01-06	1365310013	Do	11/16/91-11/18/91	WASH, DC TO NEWARK, NJ R/T AIRFARE	50.00	50.00
01-06	1365310014	Do	11/21/91	NEWARK, NJ TO WASH, DC ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310015	Do	11/22/91	WASH, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310016	Do	11/23/91	NEWARK, NJ TO WASH, DC ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310017	Do	11/25/91	WASH, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	64.00	64.00
01-06	1365310018	Do	11/25/91	NEWARK, NJ TO WASH, DC ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310019	Do	11/26/91	WASH, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310020	Do	11/27/91	NEWARK, NJ TO WASH, DC ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310021	Do	12/04/91	WASH, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	50.00	50.00
01-06	1365310022	Do	12/06/91	NEWARK, NJ TO WASH, DC ONE-WAY TRAIN FARE	126.00	126.00
01-06	1365310023	Do	12/09/91	WASH, DC TO NEWARK, NJ ONE-WAY AIRFARE	115.56	115.56
01-06	2002310002	Do	10/25/91-10/28/91	RENTAL CAR IN NEWARK, NJ	236.00	236.00
01-06	2002310003	Do	10/25/91-10/28/91	WASH, DC TO NEWARK, NJ R/T AIRFARE (6838)	228.00	228.00
01-06	2002310004	Do	10/31/91-10/31/91	WASHINGTON, DC TO NEWARK, NJ R/T AIRFARE (9639)	206.00	206.00
01-06	2002310006	Do	11/03/91-11/04/91	WASHINGTON, DC TO NEWARK, NJ R/T AIRFARE (0023)	105.93	105.93
01-06	2002310005	Do	11/03/91-11/06/91	RENTAL CAR NEWARK, NJ	236.00	236.00
01-06	2002310007	Do	11/03/91-11/06/91	WASHINGTON, DC TO NEWARK, NJ R/T AIRFARE (0199)	126.00	126.00
01-06	2002310009	Do	11/06/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE (0462)	162.64	162.64
01-06	2002310008	Do	11/06/91-11/10/91	RENTAL CAR NEWARK, NJ	114.00	114.00
01-06	2002310010	Do	11/07/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE (0469)	126.00	126.00
01-06	2002310011	Do	11/08/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE (0779)	114.00	114.00
01-06	2002310012	Do	11/15/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE (1126)	70.62	70.62
01-06	2002310013	Do	11/23/91-11/25/91	RENTAL CAR NEWARK, NJ	228.00	228.00
01-06	2002310014	Do	11/23/91-11/25/91	WASHINGTON, DC TO NEWARK, NJ R/T AIRFARE (1930)	70.62	70.62
01-06	2002310015	Do	11/27/91-11/29/91	RENTAL CAR NEWARK, NJ	228.00	228.00
01-06	2002310017	Do	12/01/91-12/05/91	WASHINGTON, DC TO NEWARK, NJ R/T AIRFARE (2137)	472.94	472.94
01-06	2002310016	Do	12/01/91-12/15/91	RENTAL CAR NEWARK, NJ	228.00	228.00
01-06	2002310018	Do	12/06/91-12/10/91	WASHINGTON, DC TO NEWARK, NJ R/T AIRFARE (2944)	228.00	228.00
01-06	2002310019	Do	12/11/91-12/15/91	WASHINGTON, DC TO NEWARK, NJ R/T AIRFARE (3563)	138.15	138.15
01-06	2002310018	Do	09/04/91-12/14/91	GASOLINE PURCHASE	80.00	80.00
01-23	2002310001	DONALD M PAYNE	01/23/92	12/19/91	1,000.00	1,000.00
01-23	2002310007	(H/S SERVICES CHARGED)			5,000.00	5,000.00
01-24	2016300020	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES	900.00	900.00
01-24	2016300016	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES	2,250.00	2,250.00
01-24	2016300019	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES	150.00	150.00
01-24	2016300022	CONGRESSIONAL BLACK CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES	1,211.76	1,211.76
01-24	2016300018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	MEMBERSHIP DUES		
01-31	2029931396	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/01/91-12/31/91			
01-31	2029931397	(DC TELEPHONE SERVICE CHARGED)				
01-31	2029931397	(DC TELEPHONE TOLLS CHARGED)				

01-31	2029931395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	720.00
01-31	2029931393	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	340.02
01-31	2029931394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	450.35
01-31	2030940118	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	3.00
01-31	2031900753	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	27,537.00
01-31	2031900754	Do	01/01/92-01/31/92	1,077.74
01-31	2031920080	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	19.50
01-31	2031950601	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	15.63
01-31	2031950600	Do	01/01/92-01/31/92	168.57
02-19	2048060006	HOUSE RESTAURANT SYSTEM	01/01/91-09/13/91	101.30
02-19	2048060007	SERVICE AMERICA CORP	01/01/91-12/31/91	80.75
02-19	2048420018	CONGRESSIONAL QUARTERLY INC	07/31/91-12/15/92	955.00
02-19	2048420014	Do	01/13/92-01/12/93	955.00
02-19	2048420014	FEDERAL EXPRESS CORP	01/06/91	8.02
02-19	2048420013	Do	11/18/91-11/22/91	53.89
02-19	2048420015	Do	12/02/91	5.23
02-19	2048420016	Do	12/09/91-12/12/91	45.83
02-19	2048420011	Do	12/11/91	5.23
02-19	2048420011	Do	12/13/91-12/18/91	46.73
02-19	2048420012	Do	12/24/91	3.61
02-19	2048420020	JET MAGAZINE	12/16/91-12/15/92	26.00
02-19	2048790020	BURRELLE'S PRESS CLIPPING SERVICE	11/30/91	90.32
02-19	2048790021	Do	12/31/91	81.47
02-19	2048790013	CORPORATE CHEFS, INC	12/04/91	137.50
02-19	2048790019	ITALIAN TRIBUNE NEWS	01/01/92-12/31/92	20.00
02-19	2048790014	NATIONAL JOURNAL	02/01/92-01/31/93	797.00
02-19	2048790015	THE NEW YORK TIMES SALES, INC	12/19/91-12/16/92	301.60
02-19	2048790017	THE WASHINGTON POST	01/03/92-01/02/93	52.40
02-19	2048790018	XEROX CORPORATION	09/25/91	260.00
02-19	2048790016	Do	10/28/91	273.00
02-25	2049350005	DINERS CLUB	01/03/92	57.00
02-25	2049350006	Do	01/07/92	57.00
02-25	2049350007	Do	01/10/92	57.00
02-25	2049350008	Do	01/23/92	160.00
02-25	2049350009	Do	01/27/92	57.00
02-25	2049350010	Do	01/30/92	160.00
02-25	2049350002	STANDARD COFFEE	12/11/91	10.65
02-25	2049350003	Do	01/08/92	52.60
02-25	2052740020	BURRELLE'S PRESS CLIPPING SERVICE	01/01/92-01/31/92	94.50
02-27	2052780017	DAVID L ANDRUKITIS	10/11/91	33.60
02-27	2052780016	Do	10/24/91	1,753.50
02-27	2052780018	FEDERAL EXPRESS CORP	12/18/91	424.00
02-27	2052780015	Do	06/12/91	5.23
02-27	2052780014	Do	09/19/91-09/20/91	7.50
02-27	2052780012	Do	12/16/91-12/26/91	49.93
02-27	2052780013	Do	12/18/91	7.74
02-27	2052780005	Do	01/02/92-01/06/92	11.39
02-27	2052780008	Do	01/07/92-01/13/92	10.45
02-27	2052780006	Do	01/15/92	59.01
02-27	2052780007	Do	01/18/92	32.78
02-27	2052780011	ITALIAN TRIBUNE NEWS	02/28/92-02/27/93	20.00
02-27	2052780011	THE STAR LEDGER	12/02/91-05/30/92	39.00
02-27	2052780009	USA TODAY	02/29/92-02/28/93	107.00
02-28	2052270018	CELLULAR ONE - WASH/ BALT	08/13/91-08/31/91	9.50
02-28	2052270019	Do	12/01/91-12/31/91	15.00
02-28	2052270020	Do	01/01/92-01/31/92	15.00

CONSTITUENTS MEALS SERVED WHILE DISCUSSING LEGISLATIVE MATTERS

CONSTITUENT MEALS SERVED WHILE DISCUSSING LEGISLATIVE MATTERS

1-YEAR SUBSCRIPTION TO WEEKLY REPORT

SUBSCRIPTION TO CO'S WEEKLY REPORT

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

1-YEAR SUBSCRIPTION

NEWS CLIPPING SERVICE

NEWS CLIPPING SERVICE

REFRESHMENTS SERVED DURING ACADEMY NIGHT

ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE

ONE-YEAR SUBSCRIPTION AND 2 BINDERS

ONE-YEAR DAILY SUBSCRIPTION

COPY CARTRIDGE FOR DISTRICT OFFICE

COPY CARTRIDGE FOR DISTRICT OFFICE

MAXINE JAMES TRAVEL DC/ NJ ONE WAY TRAIN FARE

MAXINE JAMES TRAVEL NJ/ DC ONE WAY TRAIN FARE

MAXINE JAMES TRAVEL DC/ NJ ONE WAY TRAIN FARE

MAXINE JAMES TRAVEL NJ/ DC ONE WAY AIRFARE 0058809029946

MAXINE JAMES TRAVEL DC/ NJ ONE WAY TRAIN FARE

MAXINE JAMES TRAVEL NJ/ DC ONE WAY AIRFARE 0058809029958

COFFEE SERVICE FOR CONSTITUENTS VISITING TO DISCUSS LEGISLATIVE MATTERS

NEWS CLIPPING SERVICE

PRINTING OF 'DEAR COLLEAGUE-HR 3371'

PRINTING OF NEW SOCIAL SECURITY CARDS

IMPRINTING NAME ON HISTORICAL CALENDARS

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

ONE-YEAR SUBSCRIPTION FOR DC OFFICE

26 WEEK DAILY SUBSCRIPTION

52 WEEK SUBSCRIPTION

MOBILE PHONE SERVICE

MOBILE PHONE SERVICE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	2057400005	BUSTI'S PRESS	01/21/92	DUPLICATION OF MATERIALS DISTRIBUTED AT HEALTH CARE FORUM	158.00	
02-28	2057400007	FEDERAL EXPRESS CORP.	09/05/91-09/06/91	OVERNIGHT MAIL SERVICE	12.48	
02-28	2057400009	Do	09/30/91	OVERNIGHT MAIL SERVICE	7.09	
02-28	2057400010	Do	10/09/91-10/11/91	OVERNIGHT MAIL SERVICE	54.76	
02-28	2057400011	Do	11/08/91-11/12/91	OVERNIGHT MAIL SERVICE	45.80	
02-28	2057400020	Do	11/08/91-11/15/91	OVERNIGHT MAIL SERVICE	22.94	
02-28	2057400021	Do	11/19/91	OVERNIGHT MAIL SERVICE	6.16	
02-28	2057400006	RICHARD THIGPEN	01/17/92	REIMBURSEMENT OF COSTS OF STATIONERY ITEMS USED FOR HEALTH CARE FORUM	47.71	
02-29	2057931396	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00	
02-29	2057931397	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		572.81	
02-29	2057931395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		720.00	
02-29	2057931393	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		222.02	
02-29	2057931394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		346.11	
02-29	2059000345	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		416.21	
02-29	2059500465	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		2,720.75	
03-04	2059500104	CORPORATE PHOTO SERVICES	12/03/91	PHOTOGRAPHS FOR NEWSLETTER	82.50	
03-04	2059500026	DINERS CLUB	12/14/91	DC/NJ ONE WAY TRAIN FARE FOR MAXINE JAMES	50.00	
03-04	2059500019	Do	12/16/91-12/18/91	MEMBER DC/NJ R/T AIRFARE	228.00	
03-04	2059500023	Do	12/19/91	NJ/DC ONE WAY AIRFARE FOR MAXINE JAMES	114.00	
03-04	2059500020	Do	12/19/91-12/26/91	MEMBER DC/NJ R/T AIRFARE	228.00	
03-04	2059500021	Do	12/22/91	DC/NJ ONE WAY TRAIN FARE FOR MAXINE JAMES	50.00	
03-04	2059500015	Do	01/02/92	NJ/DC ONE WAY AIRFARE FOR MAXINE JAMES	157.00	
03-04	2059500016	Do	11/28/91	PHOTOGRAPHS FOR NEWSLETTER	17.00	
03-04	2059500017	Do	12/13/91	PHOTOGRAPH FOR NEWSLETTER	25.00	
03-04	2059500024	Do	12/16/91-01/09/92	REIMBURSEMENT OF RENTAL CAR CHARGES NJ	757.56	
03-04	2059750019	Do	12/20/91-01/01/92	REIMBURSEMENT OF RENTAL CAR GAS PURCHASES	45.50	
03-06	2049910018	CORPORATE PHOTO SERVICES	01/21/92	PHOTOGRAPHS FOR NEWSLETTER	52.00	
03-06	2049910017	Do	10/01/91-12/31/91	RENT NEWARK	(6.00)	
03-31	20909000518	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	RENT NEWARK	8,505.00	
03-31	2090920142	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		794.82	
03-31	2090931403	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		3.25	
03-31	2090931404	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		150.00	
03-31	2090931402	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		607.53	
03-31	2090931400	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		720.00	
03-31	2090931401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		222.02	
03-31	2090931401				344.74	

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE	116,638.95
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	75,542.45

ADJUSTMENTS/REFUNDS	
EXPENSES	
01 29 2031870012 HOUSE INFORMATION SYSTEMS	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES
01/29/92	5,000.00
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	5,000.00
TOTAL	
197,181.40	

OFFICE OF THE HON. L.F. PAYNE	
SALARIES	
CONNER, DARRELL	TEMPORARY EMPLOYEE
DINKEL, MATTHEW C.	LEGISLATIVE DIRECTOR
EMICK, MARGARET LEIGH	LEGISLATIVE ASSISTANT
FREEST, MARIA PAPPADAKIS	LEGISLATIVE DIRECTOR
GOODEN, BASIL	STAFF ASSISTANT
GODDIN, TODD P.	LEGISLATIVE ASSISTANT
HAYMORE, JAMES M.	ADMINISTRATIVE ASSISTANT
JOHNSON, GREGORY J.	DISTRICT MANAGER
KELLY, GREGORY J.	D.C. INTERN
LOW, JAMES	CASEWORK SUPERVISOR
MOOREFIELD, JENNIFER MARY	STAFF ASSISTANT
OWEN, CHRISTOPHER	STAFF ASSISTANT
PAGE, ESTHER W.	LEGISLATIVE ASSISTANT
PRICE, ANDREA R.	DISTRICT OFFICE MANAGER
WATKINS, MARGARET D.	OFFICE MANAGER
WILSON, JEAN E.	OFFICE MANAGER/EXEC ASST
Do	COMMUNICATIONS DIRECTOR
WOODWARD, ELLIS A.	
01/23/92-02/29/92	1,960.00
01/01/92-01/03/92	291.67
01/01/92-03/31/92	5,333.33
01/01/92-03/31/92	9,000.00
01/01/92-03/31/92	6,870.00
01/01/92-03/31/92	5,000.01
01/01/92-03/31/92	20,000.01
01/01/92-03/31/92	9,000.00
03/02/92-03/31/92	1,121.33
01/01/92-03/31/92	7,500.00
01/01/92-03/31/92	5,499.99
01/01/92-03/31/92	6,324.99
01/01/92-03/31/92	6,249.99
01/01/92-03/31/92	8,124.99
01/01/92-02/29/92	5,500.00
03/01/92-03/31/92	2,750.00
01/01/92-03/31/92	9,500.01

EXPENSES	
01 14 209580013 AQUA COOL	BOTTLED WATER FOR DC OFFICE
01 14 209580010 AT&T INFORMATION SYSTEMS	LEASE 7 RENTAL OF TELEPHONES
01 14 209580011 Do	LEASE & RENTAL OF TELEPHONES
01 14 209580012 C&P TELEPHONE CO.	TOLL-FREE NUMBER IN OUR DANVILLE DISTRICT OFFICE
01 14 209580007 CHRISTINE VAUGHAN	CLEANING NELLYSFORD DISTRICT OFFICE
01 14 209580008 DAVID L ANDRUMITIS	500 W-YR CALENDARS - NAME IMPRINTED
01 14 209580009 Do	2,000 HISTORICAL CALENDARS - PRINTING NAME ON THEM
01 14 209580014 THE BULL MOUNTAIN BUGLE	ONE YEAR SUBSCRIPTION
01 14 209580015 THE MARTINSBURG BULLETIN	ONE YEAR SUBSCRIPTION
01 29 2028890585 ROCKFISH INTERNATIONAL PARTNERSHIP	RENT - ROCKFISH SHOPPING CENTER ROSELAND, VA
01 31 2029930937 (DC TELEPHONE TOLLS CHARGED)	
01 31 2029930938 (DC TELEPHONE TOLLS CHARGED)	
01 31 2029930936 (DIST OFFICE TELEPHONE SERVICE CHARGED)	
01 31 2029930935 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
11/30/91	40.20
10/26/91	61.79
11/04/91-12/03/91	118.00
11/01/91-11/30/91	204.65
12/07/91	40.00
11/29/91	245.00
12/03/91	341.00
12/30/91-12/29/92	18.00
12/23/91-12/22/92	132.00
01/01/92-01/30/92	740.00
12/01/91-12/31/91	135.00
12/01/91-12/31/91	417.72
12/01/91-12/31/91	810.00
12/01/91-12/31/91	1,741.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L.F. PAYNE—Con.						
01-31	2031900556	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			1,357.55
01-31	2031950892	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			839.56
01-31	2048330002	AQUA COOL	12/31/91	PURE BOTTLED WATER FOR DC OFFICE		45.40
02-19	2048330008	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	LEASE AND RENTAL		48.24
02-19	2048330009	Do	11/26/91-12/25/91	LEASE AND RENTAL		61.79
02-19	2048330010	Do	12/04/91-01/03/92	LEASE AND RENTAL		118.00
02-19	2048330014	C&P TELEPHONE CO	12/01/91-12/31/91	TOLL FREE PHONE IN DANVILLE DIST OFFICE		167.32
02-19	2048330004	CHRISTINE VAUGHAN	12/02/91	GENERAL CLEANING NELLYSFORD DISTRICT OFFICE		40.00
02-19	2048330006	DAVID L ANDRUKITIS	12/23/91	WINTER 1991 NEWSLETTER		4,748.20
02-19	2048330005	FEDERAL EXPRESS CORP	12/17/91-12/18/91	OVERNIGHT MAIL		8.98
02-19	2048330003	XEROX CORPORATION	09/30/91-10/31/91	XEROX COPY MACHINE IN DANVILLE DISTRICT OFFICE		26.78
02-21	2048080011	LEWIS F. PAYNE	11/07/91	DC TO NELLYSFORD 148 MI X 275c		40.70
02-21	2048080012	Do	11/08/91	NELLYSFORD TO DANVILLE & RETURN 223 MI X 275c		61.33
02-21	2048080013	Do	11/09/91	NELLYSFORD TO S. BOSTON TO FARMVILLE & RETURN 205 MI X 275c		56.38
02-21	2048080014	Do	11/12/91	NELLYSFORD TO DC 148 MI X 275c		40.70
02-21	2048080015	Do	11/15/91	DC TO NELLYSFORD 148 MI X 275c		40.70
02-21	2048080007	Do	12/18/91	NELLYSFORD TO CHASE CITY TO LUNENBURY & RETURN 237 MI X 275c		65.18
02-21	2048080008	Do	12/19/91	NELLYSFORD TO FARMVILLE & RETURN 151 MI X 275c		41.53
02-21	2048080009	Do	12/19/91	NELLYSFORD TO MARTINSVILLE & RETURN 273 MI X 275c		75.08
02-21	2048080010	Do	12/26/91	NELLYSFORD TO DANVILLE & RETURN 222 MI X 275c		61.05
02-21	2048860011	TODD P. HAYMOPE	10/27/91	DANVILLE TO DC 261 X 27.5		71.78
02-21	2048860012	GREGORY J. KELLY	12/18/91	LOVINGTON TO DC & RETURN 314 X 27.5		86.35
02-21	2048860015	LEWIS F. PAYNE	10/11/91	DC TO NELLYSFORD 148 X 27.5		40.70
02-21	2048860016	Do	10/19/91	NELLYSFORD TO HILLSVILLE & RETURN 310 X 27.5		85.25
02-21	2048860017	Do	10/21/91	NELLYSFORD TO DC 148 X 27.4		40.70
02-21	2048860018	Do	10/25/91	DC TO NELLYSFORD 148 X 27.5		40.70
02-21	2048860019	Do	10/28/91	NELLYSFORD TO DC 148 X 27.5		40.70
02-21	2048860020	Do	11/01/91	DC TO NELLYSFORD 148 X 27.45		40.70
02-21	2048860021	Do	11/04/91	NELLYSFORD TO DC 148 X 27.5		40.70
02-21	2048860001	Do	11/18/91	NELLYSFORD TO DC 148 X 27.5		40.70
02-21	2048860002	Do	11/18/91	NELLYSFORD TO DC 148 X 27.5		40.70
02-21	2048860003	Do	11/22/91	DC TO NELLYSFORD 148 X 27.5		40.70
02-21	2048860004	Do	11/26/91	DC TO NELLYSFORD 148 X 27.5		40.70
02-21	2048860005	Do	11/29/91	NELLYSFORD TO MARTINSVILLE & RETURN 271 X 27.5		74.53
02-21	2048860006	Do	12/01/91	NELLYSFORD TO LYNCHBURG & RETURN 92 X 27.5		25.30
02-21	2048860007	Do	12/03/91	NELLYSFORD TO LYNCHBURG & RETURN 84 X 27.5		23.10
02-21	2048860008	Do	12/05/91	NELLYSFORD TO LYNCHBURG & RETURN 92 X 27.5		25.30
02-21	2048860009	Do	12/09/91	NELLYSFORD TO LYNCHBURG & RETURN 92 X 27.5		40.70
02-21	2048860010	Do	12/15/91	DC TO NELLYSFORD 148 X 27.5		40.70
02-21	2048860011	MARGARET WATKINS	12/17/91	NELLYSFORD TO LYNCHBURG & RETURN 87 X 27.5		23.93
02-21	2048860013	ROCKFISH INTERNATIONAL PARTNERSHIP	12/18/91	CHARLOTTE COURT HOUSE TO CHASE CITY TO KENRIDGE & RETURN 90 X 27.5		24.75
02-26	2056890587	(DC TELEPHONE SERVICE CHARGED)	02/01/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND, VA		740.00
02-29	2057930943	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			135.00
02-29	2057930944	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			452.75
02-29	2057930942		01/03/92-01/31/92			810.00

02-29	2057930941	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	1,770.16
02-29	2057940085	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	255.96
02-29	2059900407	(EQUIPMENT ALLOWANCE)	11/21/91-12/31/91	11.29
02-29	2059900406	Do	02/01/92-02/29/92	1,369.35
02-29	2059950695	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(312.31)
02-29	2059950694	Do	02/01/92-02/29/92	1,108.95
03-04	2059280022	C&P TELEPHONE CO	01/01/92-01/31/92	301.72
03-04	2059280009	CENTRAL TELEPHONE COMPANY	12/16/91	68.40
03-04	2059280010	Do	01/22/92	22.80
03-04	2059280002	CHRISTINE VAUGHAN	01/04/92	22.80
03-04	2059280003	Do	01/18/92	40.00
03-04	2059280001	Do	02/01/92	40.00
03-04	2059280011	FEDERAL EXPRESS CORP	01/14/92 01/15/92	10.46
03-04	2059280012	Do	02/27/92 01/30/92	5.23
03-04	2059280013	Do	02/03/92	30.00
03-04	2059280024	OBSERVER	02/21/92-02/21/93	30.00
03-04	2059280005	VIRGINIA BUSINESS	02/21/92-02/20/93	103.80
03-04	2059280007	VIRGINIA REVIEW	02/21/92	14.00
03-04	2059280006	Do	02/21/92 02/20/93	72.05
03-04	2062250021	BASIL GOODEN	01/21/92	41.53
03-04	2062250016	JAMES W JOHNSON	01/08/92	61.33
03-04	2062250017	Do	01/09/92	74.53
03-04	2062250018	Do	01/23/92	30.75
03-04	2062250023	GREGORY J KELLY	01/09/92	106.98
03-04	2062250024	Do	01/21/92	23.10
03-04	2062250025	JENNIFER WARY MOOREFIELD	01/23/92	18.98
03-04	2062250012	Do	02/05/92	49.50
03-04	2062250013	Do	02/11/92	27.78
03-04	2062250022	CHRISTOPHER OWEN	02/11/92	12.38
03-04	2062250014	Do	02/12/92	22.55
03-04	2062250015	Do	01/02/92	40.70
03-04	2062250006	LEWIS F. PAYNE	01/21/92	24.48
03-04	2062250007	Do	01/21/92	40.70
03-04	2062250008	Do	01/22/92	40.70
03-04	2062250009	Do	01/24/92	25.30
03-04	2062250010	Do	01/27/92	40.70
03-04	2062250001	Do	01/28/92	40.70
03-04	2062250002	Do	01/30/92	40.70
03-04	2062250003	Do	02/03/92	40.70
03-04	2062250004	Do	02/06/92	19.25
03-04	2062250011	MARGARET WATKINS	01/22/92	11.00
03-04	2062250019	Do	01/29/92	35.00
03-04	2062430005	AQUA COOL	12/22/91-01/21/92	48.24
03-04	2062430001	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	61.79
03-04	2062430002	Do	01/04/92-02/03/92	118.00
03-04	2062430003	Do	02/01/92-02/01/93	16.00
03-04	2062430009	CHARLOTTE GAZETTE	01/31/92	22.50
03-04	2062430004	DAVID L ANORUKITIS	01/02/92 01/02/93	16.00
03-04	2062430011	KENBRIDGE VICTORIA DISPATCH	03/07/92 03/06/93	182.00
03-04	2062430008	ROANOKE TIMES & WORLD NEWS	03/01/92 02/28/93	15.00
03-04	2062430006	TIMES-VIRGINIAN	03/31/92 02/28/93	14.00
03-04	2062430007	UNION STAR	02/01/92 02/01/93	892.00
03-05	2062500001	VIRGINIA REVIEW	01/01/92 03/31/92	
03-06	2049910046	GENERAL SERVICES ADMINISTRATION		

TOLL FREE NUMBER DANVILLE DISTRICT OFFICE C&P/ATT

LISTING IN BROOKNEAL DIRECTORY

CLEANING 'NELLYSFORD DIST. OFFICE

CLEANING 'NELLYSFORD DIST. OFFICE

CLEANING 'NELLYSFORD DISTRICT OFFICE

OVERNIGHT LETTERS

OVERNIGHT LETTERS

ONE YEAR SUBSCRIPTION

4 COPIES '92 VA REVIEW DIRECTORY OF STATE & LOCAL GOV. OFFICIALS

27.5c PER MILE FOR 262 MILES BUCKINGHAM TO LUNENBURG TO MECKLENBURG & RETURN

151 MILES @ 27.5c PER MILE NELLYSFORD TO DANVILLE AND RETURN

223 MILES @ 27.5c PER MILE NELLYSFORD TO DANVILLE AND RETURN

271 MILES @ 27.5c PER MILE NELLYSFORD TO MARTINSVILLE AND RETURN

110 MILES @ 27.5c PER MILE LOVINGSTON TO FARMVILLE AND RETURN

389 MILES @ 27.5c PER MILE NELLYSFORD TO ROCKY MT. TO HILLSVILLE TO LYNCHBURG AND RETURN

84 MILES @ 27.5c NELLYSFORD TO BUCKINGHAM AND RETURN

69 MILES @ 27.5c PER MILE DANVILLE TO MARTINSVILLE AND RETURN

180 MILES @ 27.5c PER MILE DANVILLE TO SALEM AND RETURN DEPT. OF VET AFFAIRS MED CENTER

101 MILES DANVILLE TO CHATHAM TO DANVILLE TO S. BOSTON AND RETURN

60 MILES @ 27.5c PER MILE DANVILLE TO MARTINSVILLE AND RETURN

45 MILES @ 27.5c PER MILE DANVILLE TO CHATHAM AND RETURN

82 MILES @ 27.5c PER MILE DANVILLE TO SOUTH BOSTON AND RETURN

148 MILES @ 27.5c PER MILE NELLYSFORD TO DC

148 MILES @ 27.5c PER MILE DC TO NELLYSFORD

89 MILES @ 27.5c PER MILE NELLYSFORD TO LYNCHBURG AND RETURN

148 MILES @ 27.5c PER MILE NELLYSFORD TO DC

92 MILES @ 27.5c PER MILE DC TO NELLYSFORD

148 MILES @ 27.5c PER MILE DC TO NELLYSFORD

148 MILES @ 27.5c PER MILE DC TO NELLYSFORD

148 MILES @ 27.5c PER MILE DC TO NELLYSFORD

70 MILES @ 27.5c CHARLOTTE COURT HOUSE TO KENBRIDGE AND RETURN

40 MILES FARMVILLE TO KEYSVILLE AND RETURN

PURE WATER FOR DC OFFICE

LEASE & RENTAL

LEASE & RENTAL

250 CALLING CARDS

ONE YEAR SUBSCRIPTION

ONE YEAR SUBSCRIPTION

ONE YEAR SUBSCRIPTION

ONE YEAR SUBSCRIPTION

ONE YEAR SUBSCRIPTION (FOR MR. PAYNE)

FARMVILLE DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	2063750024	JENNIFER MARY MOOREFIELD	02/14/92	27.5 X 30 DANVILLE TO CHATHAM AND RETURN	8.25	
03-06	2063750025	ESTHER W PAGE	02/11/92	ROSLAND TO BEDFORD TO RUSTBURG AND RETURN 27.5 X 167	45.93	
03-06	2063750018	LEWIS F PAYNE	02/07/92	27.5 X 250 (OUT OF DISTRICT) NELLYSFORD TO RICHMOND, VA & RET MEETING WITH THE GOVERNOR	68.75	
03-06	2063750019	Do	02/11/92	27.5 X 197 NELLYSFORD TO CHATHAM AND RETURN	54.18	
03-06	2063750020	Do	02/12/92	27.5 X 148 NELLYSFORD TO DC	40.70	
03-06	2063750021	Do	02/13/92	27.5 X 148 DC TO NELLYSFORD	40.70	
03-06	2063750022	Do	02/17/92	27.5 X 148 DC TO NELLYSFORD	40.70	
03-10	2067440013	AT&T INFORMATION SYSTEMS	01/22/92-02/21/92	LEASE & RENTAL	48.24	
03-10	2067440013	CHRISTINE VAUGHAN	02/04/92	EXTRA CLEANING/NELLYSFORD DISTRICT OFFICE	40.00	
03-10	2067440011	Do	02/15/92	CLEANING/NELLYSFORD DISTRICT OFFICE	40.00	
03-10	2067440014	CONGRESSIONAL TEXTILE CAUCUS	12/30/91-12/31/92	'92 MEMBERSHIP DUES	50.00	
03-10	2067440019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	'92 MEMBERSHIP DUES	50.00	
03-10	2067440017	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	RESEARCH 3900.00 '92 MEMBERSHIP 200.00	4,100.00	
03-10	2067440018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	'92 MEMBERSHIP DUES	700.00	
03-10	2067440016	EXPORT TASK FORCE	12/31/91-12/31/92	'92 MEMBERSHIP DUES	750.00	
03-10	2067440012	FARMVILLE HERALD	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION	28.00	
03-20	2079250019	AT&T INFORMATION SYSTEMS	01/26/92-02/25/92	LEASE & RENTAL	61.79	
03-20	2079250017	CHRISTINE VAUGHAN	03/01/92	OFFICE CLEANING FOR NELLYSFORD DISTRICT OFFICE	40.00	
03-20	2079250018	TELE-MEDIA COMPANY	03/01/92-03/31/92	CABLE FOR FARMVILLE OFFICE/ OFFICIAL	20.86	
03-20	2079250020	XEROX CORPORATION	12/02/91-12/30/91	LEASING/DANVILLE	7.65	
03-23	2079300016	AQUA COOL	02/29/92	PURE BOTTLE WATER FOR DC OFFICE	50.60	
03-23	2079300015	DAVID I ANDRIUKITIS	02/29/92	10,000 LETTERHEADS & 250 BUSINESS CARDS	234.50	
03-23	2080350024	LEWIS F PAYNE	03/06/92	NELLYSFORD TO DANVILLE AND RETURN 225 MILES AT 275 PER	61.88	
03-23	2080350025	Do	03/10/92	NELLYSFORD TO CUMBERLAND AND RETURN 52 MILES AT 275 PER	40.70	
03-23	2080360003	BASIL GOODEN	02/25/92	FARMVILLE TO DANVILLE AND RETURN 510 MILES AT 275 PER	14.30	
03-23	2080360007	TODD P HAYMORE	02/20/92-02/22/92	DC TO NELLYSFORD TO DANVILLE AND RETURN 510 MILES AT 275 PER	140.25	
03-23	2080360001	JENNIFER MARY MOOREFIELD	02/21/92	DANVILLE TO MARTINSVILLE AND RETURN 64 MILES AT 275 PER	17.60	
03-23	2080360002	Do	02/23/92	DANVILLE TO STUART HILL AND RETURN 114 MILES AT 275 PER	31.35	
03-23	2080360008	CHRISTOPHER OWEN	02/26/92	NELLYSFORD TO SOUTH HILL AND RETURN 160 MILES AT 275 PER	44.00	
03-23	2080360004	ESTHER W PAGE	02/25/92	NELLYSFORD TO LYNCHBURG AND RETURN 84 MILES AT 275 PER	23.10	
03-23	2080360005	Do	02/26/92	NELLYSFORD TO LYNCHBURG AND RETURN 84 MILES AT 275 PER	37.40	
03-23	2080360006	Do	03/03/92	ROSLAND TO LOVINGSTON TO PALMYRA AND RETURN 136 MILES AT 275 PER	37.40	
03-23	2080360009	LEWIS F PAYNE	02/20/92	DC TO NELLYSFORD 148 MILES AT 275 PER	40.70	
03-23	2080360010	Do	02/21/92	NELLYSFORD TO DANVILLE TO MARTINSVILLE AND RETURN 284 MILES AT 275 PER	78.10	
03-23	2080360011	Do	02/24/92	NELLYSFORD TO DC 148 MILES AT 275 PER	40.70	
03-23	2080360012	Do	02/27/92	DC TO NELLYSFORD 148 MILES AT 275 PER	40.70	
03-23	2080360013	Do	03/03/92	NELLYSFORD TO DC 148 MILES AT 275 PER	40.70	
03-23	2080360014	Do	03/05/92	DC TO NELLYSFORD 148 MILES AT 275 PER	40.70	
03-26	2085890050	ROCKFISH INTERNATIONAL PARTNERSHIP	03/01/92-03/30/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND, VA	740.00	
03-31	2090900384	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,818.81	
03-31	2090920098	(PHOTOGRAPHIC SERVICE CHARGED)	03/01/92-03/31/92		30.55	
03-31	2090930947	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.00	
03-31	2090930948	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		650.42	
03-31	2090930946	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		810.00	

03-31 2090930945 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 02/01/92-03/31/92 1.804 41
03-31 2091950614 (STATIONERY ALLOWANCE CHARGED) 03/01/92-03/31/92 380 87

1.804 41
380 87

EXPENDITURES FOR 1ST QUARTER

SALARIES

110,026 32

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,398 13

TOTAL
148,424 45

OFFICE OF THE HON. DONALD J PEASE

SALARIES

01-08	2002640018	SHARON KIM GANG	01/01/92-03/31/92	STAFF ASSISTANT	1,043 58
01-08	2002640019	Do	03/24/92-03/31/92	LEGISLATIVE ASSISTANT	680 56
01-08	2002640017	DONALD J PEASE	01/01/92-03/31/92	STAFF ASSISTANT	7,315 57
01-10	2008600007	ROBEL'S BUSS DESIGNERS & OFC SUPPLIERS	01/01/92-03/31/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	16,260 25
01-10	2008600003	CANTRELL/CUTTER PRINTING, INC	01/01/92-03/31/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	2,191 60
01-10	2008600004	Do	01/01/92-01/10/92	LEGISLATIVE CORRESPONDENCE MANAGER	8,310 83
01-10	2008600005	Do	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,430 50
01-10	2008600006	Do	01/01/92-03/31/92	STAFF ASSISTANT	7,096 00
01-10	2008600011	Do	01/01/92-03/31/92	COMPUTER OPERATOR/STAFF ASST	10,683 60
01-10	2008600012	CONG. HUMAN RIGHTS, CAUCUS	01/01/92-03/31/92	ECONOMIC DEVELOPMENT DIRECTOR	11,180 50
01-10	2008600016	CONGRESSIONAL STEEL CAUCUS	01/01/92-03/31/92	CASEWORKER	6,152 07
01-10	2008600014	DIMOCRATIC STORIES INC	01/01/92-03/31/92	CASEWORKER	8,169 91
01-10	2008600009	DICKMAN/STIC TORRES INC	01/01/92-03/31/92	STAFF ASST/SCHEDULER	7,273 00
01-10	2008600013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/03/92-03/31/92	PRESS SECRETARY	11,180 00
01-10	2008600010	FEDERAL EXPRESS CORP	01/01/92-03/31/92	D.C. INTERN	2,242 67
01-10	2008600002	JESS-RITE TONER SERVICE	01/01/92-03/31/92	STAFF ASSISTANT	2,116 70
01-10	2008600001	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	13,744 31
01-16	2014320017	AT&T INFORMATION SYSTEMS			
01-16	2014520019	CONGRESSIONAL QUARTERLY INC.			

EXPENSES

01-08	2002640018	SHARON KIM GANG	09/20/91-09/26/91	EXPENSES R/T DC TO DO ON OFF BUS BY AIR VIA CLEVELAND (142 00) PLUS CABS TO AND FROM AIRPORT (23 00)	165 00
01-08	2002640019	Do	09/20/91-09/26/91	FOOD EXPENSES INCURRED WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	57 75
01-08	2002640017	DONALD J PEASE	09/18/91-09/23/91	TRAVEL EXPENSES FROM D.C. TO DOBY AIR VIA CLVIND. RETURN VIA AUTO OBERLIN DC 372 MLS AT 225 PER TOLLS	164 10
01-10	2008600007	ROBEL'S BUSS DESIGNERS & OFC SUPPLIERS	11/26/91	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	44 72
01-10	2008600003	CANTRELL/CUTTER PRINTING, INC	12/10/91	CHESHIRE LABELS FOR SENIOR LETTERS	127 92
01-10	2008600004	Do	12/10/91	SENIORS LETTER	228 97
01-10	2008600005	Do	12/10/91	CHESHIRE LABELS FOR AIDS LETTER	48 22
01-10	2008600006	Do	12/10/91	AIDS LETTER	98 32
01-10	2008600011	Do	12/16/91	MEYDIA TOWN MEETING NOTICE	222 58
01-10	2008600012	CONG. HUMAN RIGHTS, CAUCUS	12/16/91	MEMBERSHIP DUES FOR 1992	386 48
01-10	2008600016	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	300 00
01-10	2008600014	DIMOCRATIC STORIES INC	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	200 00
01-10	2008600009	DICKMAN/STIC TORRES INC	01/01/92-01/01/93	MANFIELD/NORMALK DIRECTORY FOR LORAIN DISTRICT OFFICE	4,100 00
01-10	2008600013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	126 00
01-10	2008600010	FEDERAL EXPRESS CORP	12/06/91	EXPRESS DELIVERY SERVICE	700 00
01-10	2008600002	JESS-RITE TONER SERVICE	12/06/91	LANE SERVICE	15 23
01-10	2008600001	THE NEW YORK TIMES SALES, INC	12/06/91	SUBSCRIPTION LORAIN DISTRICT OFFICE	125 00
01-16	2014320017	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DISTRICT OFFICE	195 16
01-16	2014520019	CONGRESSIONAL QUARTERLY INC.	02/23/92-12/31/92	SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	880 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
01-16	2014520018	DAVID L ANDRUKITIS	11/27/91	BUSINESS CARDS FOR WASHINGTON STAFF (TURNER)		33.50
01-16	2014520016	HUDSON WASHINGTON DIRECTORY	01/01/92-12/31/92	1992 HUDSON'S WASHINGTON DIRECTORY FOR WASHINGTON OFFICE		129.00
01-16	2014520015	THE JOURNAL OF COMMERCE	01/25/92-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		251.78
01-17	2014760001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP FEE FOR 1992		750.00
01-17	2014760004	BOBEL'S BUSS DESIGNERS & OFC SUPPLIES	11/13/91	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE		179.88
01-17	2014760003	MANSFIELD NEWS JOURNAL	01/11/92-12/31/92	SUBSCRIPTION RENEWAL		180.00
01-17	2014760002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES		2,250.00
01-17	2015550024	CONGRESSIONAL ARTS CAUCUS	01/03/92-12/31/92	1992 MEMBERSHIP DUES		300.00
01-17	2015550023	LSW, INC	11/30/91	COMPUTER SERVICES		39.90
01-23	2021290015	DIANNE L MECK	10/11/91-10/24/91	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (103 MILES @ 25.5¢ PER MILE)		26.27
01-27	2022270002	BARBARA K FLOWERS	12/01/91-12/31/91	EXPENSES INCURRED ON OFFICIAL BUSINESS IN 13TH DISTRICT 651 MILES @ 25.5¢ PER MILE		166.00
01-29	2028890587	DALE W. SIGAFOOS	01/01/92-01/30/92	RENT 42 EAST MAIN ST ASHLAND OH		225.00
01-29	2028890586	MARTIN HEBERLING	01/01/92-01/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503		950.00
01-31	2029931541	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			195.00
01-31	2029931542	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			247.21
01-31	2029931540	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			630.00
01-31	2029931539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			372.43
01-31	2031900815	(EQUIPMENT ALLOWANCE)	12/16/91-12/31/91			(4.83)
01-31	2031900814	do	01/01/92-01/31/92			2,751.03
01-31	2031950710	do	12/01/91-12/31/91			4,883.29
01-31	2031950709	CANTRELL/CUTTER PRINTING, INC	01/01/92-01/31/92	NEWSLETTER		2,394.18
02-11	2038420021	LSW, INC	12/30/91	COMPUTER SERVICES		5,490.16
02-11	2038420020	MEDINA COUNTY COMMISSIONERS	12/31/91	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE		25.89
02-11	2038420019	BOBEL'S BUSS DESIGNERS & OFC SUPPLIES	12/11/91	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE		9.39
02-12	2038250024	FEDERAL EXPRESS CORP	11/14/91	EXPRESS DELIVERY SERVICE		9.92
02-12	2038250020	JESS-RITE JANITOR SERVICE	12/23/91-12/27/91	JANITOR SERVICE IN LORAIN DISTRICT OFFICE		11.24
02-12	2038250018	DONALD J PEASE	01/05/92	R/T TRAVEL EXPENSES INCURRED FROM DC-OBERLIN-DC BY PRIVATE AUTO (744 MILES @ 22.5¢ PER MILE TOLLS)		125.00
02-12	2038250017	THE JOURNAL (H/S SERVICES CHARGED)	12/18/91-01/01/92	SUBSCRIPTION RENEWAL FOR LORAIN DISTRICT OFFICE		184.20
02-12	2038250021	POSTMASTER	01/31/92-12/31/92	100 STAMPS @ 29¢ EACH		110.45
02-24	2052220013	DALE W. SIGAFOOS	02/24/92	RENT 42 EAST MAIN ST ASHLAND OH		10.00
02-26	2056890589	MARTIN HEBERLING	02/06/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503		29.00
02-26	2056890588	BARBARA K FLOWERS	02/01/92	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS .361 MI @ 255		225.00
02-27	2052780019	KONICA BUSINESS MACHINES	01/02/92-01/31/92	EXPENSES INCURRED ON COPIER		92.05
02-27	2053310019	DONALD J PEASE	12/31/91	EXPENSES INCURRED TO TRAVEL R/T BETWEEN DC AND DISTRICT PLUS TAXI 6106		315.54
02-27	2053310017	WILLARD TIMES JUNCTION	01/23/92-01/28/92	SUBSCRIPTION RENEWAL		548.00
02-27	2053310017	AKRON BEACON JOURNAL	02/28/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT STAFF		27.00
02-28	2053200001	AT&T INFORMATION SYSTEMS	02/20/92-12/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE		112.50
02-28	2053200003	CANTRELL/CUTTER PRINTING, INC	12/18/91-01/17/92	CHEMISTRE LABELS FOR ENERGY LETTER		194.50
02-28	2053200002	DAVID L ANDRUKITIS	01/31/92	BUSINESS CARDS FOR STAFF MEMBER (GANG)		35.45
02-28	2053200009	FEDERAL EXPRESS CORP	01/21/92	EXPRESS DELIVERY CHARGES		22.50
02-28	2053200009		01/07/92			3.75

02 28	2053200004	IRWIN'S OFFICE SUPPLIES & EQUIPMENT	01/31/92	OFFICE SUPPLIES FOR ASHLAND DISTRICT OFFICE	16 96
02 28	2053200006	MEDINA COUNTY GAZETTE	02/15/92-12/31/92	SUBSCRIPTION RENEWAL FOR MEDINA STAFF	69 00
02 28	2053200010	THE WALL STREET JOURNAL	02/15/92-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	111 94
02 28	2053200007	THE WELLINGTON ENTERPRISE	02/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR LORAIN DISTRICT OFFICE	13 50
02 28	2053200005	WADSWORTH SUN BANNER PRIDE SUN NEWSPAPER	03/09/92-12/21/92	SUBSCRIPTION RENEWAL	21 00
02 29	2057931540	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		195 00
02 29	2057931541	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		279 35
02 29	2057931539	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630 00
02 29	2057931538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		356 57
02 29	2057940143	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		24 00
02 29	2059900587	(EQUIPMENT ALLOWANCE)	11/21/91-12/31/91		363 35
02 29	2059900586	Do	02/01/92-02/29/92		2,773 28
02 29	2059905552	Do	12/01/91-12/31/91		(19 58)
02 29	2059905051	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		(124 03)
03 04	2058630018	JOHN H WALKER	01/03/92-01/29/92	EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT 424 MILES AT 255.	108 12
03 04	2058630019	Do	01/11/92-01/11/92	PURCHASE OF PRINTER RIBBON FOR CONGRESSIONAL OFFICE 1 EA	12 67
03 06	2049910169	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	MANSFIELD DISTRICT OFFICE	504 00
03 11	2065510023	AT&T INFORMATION SYSTEMS	01/18/92-02/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	194 50
03 11	2065510025	CANTRELL/CUTTER PRINTING, INC	02/06/92	ENERGY LETTER	73 20
03 11	2065510024	Do	02/11/92	OVERLIN, ASHLAND AND NORWALK TOWN MEETING NOTICES	436 86
03 11	2065510011	Do	02/18/92	JANITORIAL SERVICES IN LORAIN DISTRICT OFFICE	2,992 36
03 11	2065510007	JESS-RITE JANITOR SERVICE	01/01/92-01/31/92	COMPUTER SERVICES	125 00
03 11	2065510006	LSW, INC	01/01/92-01/31/92	SUBSCRIPTION RENEWAL FOR ASHLAND DISTRICT STAFF	14 13
03 11	2065510010	THE ASHLAND TIMES-GAZETTE	02/13/92-12/31/92	SUBSCRIPTION RENEWAL FOR LORAIN DISTRICT OFFICE	69 15
03 11	2065510009	THE CHRONICLE-TELEGRAM	02/01/92-02/29/92	EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT 298 MILES AT 255	103 50
03 11	2069410020	BARBARA K FLOWERS	02/05/92-02/29/92	OFFICIAL EXPENSES INCURRED WHILE TRAVELING IN THE 13TH CONGRESSIONAL DISTRICT 534 MI X 255	75 99
03 11	2069410019	JOHN H WALKER	12/04/91-12/27/91	EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT 336 MI X 255	136 16
03 18	2077410019	Do	03/01/92-03/30/92	RENT 42 EAST MAIN ST ASHLAND OH	85 68
03 26	2085890592	DALE W. SIGAFOOS	03/01/92-03/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	225 00
03 26	2085890591	MARTIN HEBERLING	02/24/92	CHESHIRE LABELS FOR LABOR LETTER	54 77
03 31	2088320018	CANTRELL/CUTTER PRINTING, INC	02/28/92	CHESHIRE LABELS FOR BUDGET LETTER	115 59
03 31	2088320017	Do	02/28/92	CHESHIRE LABELS FOR VETERANS LETTER	32 71
03 31	2088320019	Do	03/10/92	VETERANS LETTERS	62 70
03 31	2088320016	Do	03/10/92	TAX GUIDE FOR OLDER AMERICANS	596 99
03 31	2088320022	DAVID L ANDRIUKITIS	02/29/92	BUSINESS CARDS FOR DC STAFF (MC CLEMMONS)	33 50
03 31	2088320025	GTE NORTH MICHIGAN OPERATIONS	03/01/92-03/01/93	FOREIGN LISTING OF LORAIN DISTRICT OFFICE IN OVERLIN TELEPHONE BOOK FOR 1992	27 00
03 31	2088320021	INFOPRO, INC	02/03/92	1 3-12" HEAD CLEANER FOR ASHLAND DISTRICT OFFICE	9 25
03 31	2088320020	IRWIN'S OFFICE SUPPLIES & EQUIPMENT	02/17/92	1 CASE OF COPIER PAPER FOR ASHLAND DISTRICT OFFICE	31 95
03 31	2088320024	JESS-RITE JANITOR SERVICE	03/04/92	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	125 00
03 31	2088320023	LSW, INC	02/28/92	COMPUTER SERVICES	92 13
03 31	2088320029	MEDINA COUNTY COMMISSIONERS	02/07/92	OFFICE SUPPLIES FOR MEDINA OFFICE	10 46
03 31	2088320028	NEW YORK TIMES SALES	03/02/92-05/31/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	65 00
03 31	2088320026	DONALD J PEASE	02/28/92-03/03/92	EXPENSES INCURRED FOR TRAVEL TO DISTRICT DC/CLEV/DC RETURN TRIP BY TRAIN TO DISTRICT BY AIR PLUS TAXI	434 00
03 31	2088320027	Do	03/02/92	REIMBURSEMENT FOR CHARGE TO PRINT ON ENVELOPES	34 00
03 31	2088330001	SUN MESSENGER	04/09/92-12/31/92	SUBSCRIPTION RENEWAL FOR THE BRUNSWICK SUN TIMES FOR MEDINA STAFF	19 00
03 31	2090900567	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,753 45
03 31	2090931547	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		195 00
03 31	2090931548	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		316 60
03 31	2090931546	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630 00
03 31	2090931545	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		397 32
03 31	2091950486	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(578 14)

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2091950485	Do	03/01/92-03/31/92	LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DONALD J PEASE—Con.		
				EXPENDITURES FOR 1ST QUARTER		(454.74)
				SALARIES		
				MEMBERS CLERK HIRE	129,070.15	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	43,791.75	
				TOTAL	172,861.90	

OFFICE OF THE HON. NANCY PELOSI

SALARIES	
BARKER, JOHN	7,666.67
BARRY, PAMELA ANN	100.00
BARTHOLOMEW, CAROLYN	10,166.66
CASE, MICHELLE	7,083.33
CESLER, NORMAN P	4,500.00
DE ANDRADE, PHILIP	4,500.00
DODSON, PATRICIA LAWRENCE	7,500.00
GARY, MARK	7,751.96
GUTENBERG, SUSAN	200.00
HARDING, TINA TADESSA	3,666.67
KILCLINE, KATHLEEN MARY	7,625.00
KING, ROSEMARIE	4,950.00
LAVAUTE, CLAIRE	1,666.66
LEMONS, JUDITH K	1,541.67
MCCULLOUGH, MARY T	5,125.01
MERSON, MELISSA S	26.67
MIDDLETON, CRAIG R	8,895.84
MORIN, STEVE	12,500.01
MURRAGUI, HERMAN	5,666.67
ROLLINSON, ROSETTA MARIE	6,100.00
SWIFT, LINDSAY	6,100.00
YAKI, MICHAEL J	16,520.84
EXPENSES	
1365400027	750.00
FEDERAL EXPRESS CORP	22.03
1365510030	1,500.00
ARMS CONTROL & FOREIGN POLICY CAUCUS	1,000.00
1365630008	1,000.00
CONG. HUMAN RIGHTS CAUCUS	2,000.00
1365630012	
CONGRESSIONAL ARTS CAUCUS	
13656630009	
CONGRESSIONAL BLACK CAUCUS	
MEMBERSHIP DUES FOR 1992	
01/01/92-01/31/92	STAFF ASSISTANT
01/01/92-01/31/92	PART-TIME EMPLOYEE
01/01/92-03/31/92	LEGISLATIVE DIRECTOR
01/01/92-03/31/92	SYSTEMS COORDINATOR
01/01/92-03/31/92	PART-TIME EMPLOYEE
01/01/92-03/31/92	CASEWORK MANAGER
01/01/92-03/31/92	STAFF ASSISTANT
01/01/92-02/29/92	STAFF ASSISTANT
01/01/92-03/31/92	STAFF ASSISTANT
01/01/92-03/31/92	STAFF ASSISTANT
02/01/92-03/31/92	RECEPTIONIST
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT
01/01/92-03/31/92	SCHEDULER
03/23/92-03/31/92	STAFF ASSISTANT
01/01/92-03/31/92	LEGISLATIVE ASSISTANT
01/01/92-03/31/92	HEALTH ASSISTANT
01/01/92-03/31/92	STAFF ASSISTANT
01/01/92-03/31/92	STAFF ASSISTANT
01/01/92-03/31/92	DISTRICT REPRESENTATIVE
MEMBERSHIP DUES FOR 1992	
01/01/92-12/31/92	OVERNIGHT MAIL SERVICE
11/27/91	ARMS CONTROL AND FOREIGN POLICY CAUCUS MEMBERSHIP DUES FOR 1992
01/01/92-12/31/92	CONG. HUMAN RIGHTS CAUCUS MEMBERSHIP DUES FOR 1992
01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992
01/01/92-12/31/92	CONG. BLACK CAUCUS MEMBERSHIP DUES FOR 1992

1365630015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,800.00
01/06	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	CONG. HISPANIC CAUCUS MEMBERSHIP FEES FOR 1992	600.00
01/06	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	250.00
01/06	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	4,100.00
01/06	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
01/06	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
01/06	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	PRINTING LABELS FOR CONSUMER GUIDES, NEWSLETTER AND BUSINESS CARDS FOR HERNAN MURRAGUI	198.30
01/16	DAVID L ANDRUKITIS	12/02/91-12/11/91	OVERNIGHT MAIL	113.24
01/16	FEDERAL EXPRESS CORP	12/02/91-12/09/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	7.83
01/16	POSTMASTER	12/18/91	PRINTING OF LABELS	286.13
01/17	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	DC TELEPHONE EQUIPMENT RENTAL	6,113.70
01/22	DAVID L ANDRUKITIS	12/16/91	PRINTING OF NEWSLETTERS FOR CONSTITUENTS	28.00
01/22	FEDERAL EXPRESS CORP	12/23/91	PRINTING OF LABELS	37.96
01/22	FEDERAL EXPRESS CORP	12/09/91-12/12/91	OVERNIGHT MAIL SERVICE	550.00
01/22	FORT WASON FOUNDATION	01/14/92	RENTAL COST FOR TOWN HALL MTG FOR CONSTITUENTS	116.00
01/24	POSTMASTER	12/18/91	4 ROLLS OF 29¢ STAMPS	110.51
01/27	FEDERAL EXPRESS CORP	12/18/91	OVERNIGHT MAIL SERVICE	47.21
01/27	NANCY PELOSI	12/12/91-12/20/91	REIMBURSEMENT FOR MEMBER'S PHONE CALLS FROM HOME TO DISTRICT	287.00
01/27	Do	10/01/91-10/31/91	REIMBURSEMENT FOR MEMBER'S PHONE CALLS FROM HOME TO DISTRICT	187.05
01/27	Do	11/01/91-11/30/91	REIMBURSEMENT FOR MEMBER'S PHONE CALLS FROM HOME TO DISTRICT	378.00
01/29	BURAFF PUBLICATIONS	10/11/92-10/11/93	SUBSCRIPTION RENEWAL FOR AIDS POLICY AND LAW	78.00
01/29	DAVID L ANDRUKITIS	12/22/91-12/26/91	SUBSCRIPTION SERVICE FOR TOWN HALL MEETING ON HEALTH CARE	25.60
01/29	Do	12/31/91	PRINTING SERVICE FOR TOWN HALL MEETING ON HEALTH CARE	12.32
01/29	Do	11/02/91-01/31/92	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE DO NOV-JAN 92	5.18
01/29	THE NEW YORK TIMES SALES, INC	12/31/91	BOTTLED WATER SERVICE	11.95
01/29	AQUA COOL	12/23/91-12/27/91	OVERNIGHT MAIL SERVICE	60.00
01/29	FEDERAL EXPRESS CORP	01/10/92	REIMBURSEMENT FOR NAPKINS & PAPER PLATES FOR MEMBER'S MTG WITH MAJOR JORDAN	355.43
01/29	TINA TADESSA HARDING	01/11/92	STAFF REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY INTERVIEWS OF CONSTITUENTS	360.00
01/29	MARY T MCCULLOUGH	12/08/91	DO TELEPHONE SERVICE	624.75
01/29	U.S. SPRINT	12/01/91-12/31/91		19.40
01/31	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		29,102.00
01/31	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		42.76
01/31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		905.82
01/31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,873.83
01/31	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		944.48
01/31	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		20.36
01/31	Do	12/01/91-12/31/91		802.02
01/31	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		20.85
02/05	FEDERAL EXPRESS CORP	01/03/92-01/06/92	OVERNIGHT MAIL SERVICE	58.00
02/05	JULIE APPLEGATE GRAPHICS	11/11/91-12/04/91	DESIGN AND PRODUCTION OF NEWSLETTER FOR CONSTITUENTS	484.00
02/05	MARY T MCCULLOUGH	12/05/91	STAFF REIMBURSEMENT FOR POSTAGE-2 ROLLS OF STAMPS	38.00
02/05	Do	12/19/91	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT DC-ST DC	27.27
02/20	MICHELLE CASE	01/15/92-01/20/92	REIMBURSEMENT FOR TRAVEL EXPENSES FROM DISTRICT CAB FARE FROM AIRPORT	63.86
02/20	FEDERAL EXPRESS CORP	01/20/92	OVERNIGHT MAIL SERVICE	286.13
02/20	NANCY PELOSI	01/08/92-01/14/92	REIMBURSEMENT FOR MEMBER'S PHONE CALLS FROM AIRPLANE	20.13
02/20	Do	11/05/91-11/06/91	REIMBURSEMENT FOR MEMBER'S PHONE CALLS TO DISTRICT	93.30
02/20	Do	12/23/91-01/02/92	DC TELEPHONE EQUIPMENT RENTAL	86.92
02/28	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	REIMBURSEMENT FOR CALENDAR AND PEN	13.98
02/28	MICHELLE CASE	12/30/91	PRINTING OF LABELS FOR MAILER TO CONSTITUENTS	6.50
02/28	DAVID L ANDRUKITIS	01/06/92	REIMBURSEMENT FOR COPIES FOR MEETING WITH CHRONICLE EDITORIAL BOARD	154.00
02/28	PHILIP DE ANDRADE	01/14/92	REIMBURSEMENT FOR SUPPLIES FOR TOWN HALL MTG WITH CONSTITUENT'S PENCILS AND INDEX CARDS	24.50
02/28	Do	01/30/92	TELEGRAM SENT BY MEMBER TO PRESIDENT CRISTIANI OF EL SALVADOR	51.30
02/28	ADVANCED TELECOMMUNICATIONS, INC	12/30/91	PRINTING COSTS FOR UPDATE ON AIDS ISSUE FOR CONSTITUENTS	29.59
02/28	DAVID L ANDRUKITIS	12/31/91	LABELS ON ENVELOPES FOR MAILER ON ABORTION	
02/28	Do	01/10/92-01/28/92	LABELS ON ENVELOPES FOR MAILERS ON ENVIRONMENT AND LETTERMAN HOSPITAL	
02/28	FEDERAL EXPRESS CORP	12/27/91-01/30/92	OVERNIGHT MAIL SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930822	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	TELEPHONE SERVICE FOR DC JAN FEB	60.00	
02-29	2057930823	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	PRINTING SERVICES FOR LETTERS TO CONSTITUENTS ON NEA AND LABELS FOR LETTERS TO CONSTITUENTS	480.79	
02-29	2057930821	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	OVERNIGHT MAIL SERVICE	360.00	
02-29	2057930820	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT AND CAB FARE TO MEETING WITH CONSTITUENTS	766.66	
02-29	2057940072	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	STAFF TRAVEL FROM DISTRICT TO DC (SF-DC-SF)	16.96	
02-29	2059900368	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC	1,470.12	
02-29	2059950127	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	TELEGRAM FROM MEMBER TO PRESIDENT CRISTIANI OF EL SALVADOR	1,697.74	
02-29	2059950126	Do	02/01/92-02/29/92	PRINTING COSTS FOR MAILER ON LETTERMAN HOSPITAL	2,006.60	
03-04	2062410011	AT&T INFORMATION SYSTEMS	01/12/92-02/11/92	OVERNIGHT MAIL SERVICE	286.13	
03-04	2062410014	DAVID L. ANDRIUKITIS	11/25/91-11/30/91	TELEPHONE SERVICE FOR LETTERS TO CONSTITUENTS ON NEA AND LABELS FOR LETTERS TO CONSTITUENTS	186.15	
03-04	2062410009	FEDERAL EXPRESS CORP	01/29/92-02/10/92	PRINTING COSTS FOR SPRING NEWSLETTERS TO CONSTITUENTS	17.21	
03-04	2062410013	MARY T MCCULLOUGH	01/31/91-02/03/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT AND CAB FARE TO MEETING WITH CONSTITUENTS	45.60	
03-04	2062410012	Do	02/09/92-02/13/92	STAFF TRAVEL FROM DISTRICT TO DC (SF-DC-SF)	362.00	
03-04	2062410010	NANCY PELOSI	02/06/92-02/17/92	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC	484.00	
03-05	2060620019	ADVANCED TELECOMMUNICATIONS, INC	01/22/92	TELEGRAM FROM MEMBER TO PRESIDENT CRISTIANI OF EL SALVADOR	11.00	
03-05	2060620021	DAVID L. ANDRIUKITIS	01/30/92	PRINTING COSTS FOR MAILER ON LETTERMAN HOSPITAL	148.80	
03-05	2060620021	FEDERAL EXPRESS CORP	01/14/92-01/17/92	OVERNIGHT MAIL SERVICE	18.17	
03-05	2060620027	UPS	01/17/92-01/27/92	OVERNIGHT MAIL SERVICE	36.21	
03-05	2060620020	MICHAEL J YAKI	01/22/92	OVERNIGHT MAIL SERVICE	13.75	
03-05	2060620022	GENERAL SERVICES ADMINISTRATION	01/20/92-01/30/92	STAFF REIMBURSEMENT FOR DISTRICT TRAVEL AND PARKING AT MEETINGS WITH CONSTITUENTS	35.00	
03-06	2049910259	AQUA COOL	01/01/92-03/31/92	RENT SAN FRANCISCO DISTRICT OFFICE	8,175.00	
03-11	2065510012	CA POLITICAL WEEK	01/02/92-01/31/92	BOTTLED WATER SERVICE	25.60	
03-11	2065510013	NANCY PELOSI	01/01/92-01/01/93	SUBSCRIPTION TO CA POLITICAL WEEK FOR DC	89.58	
03-11	2065510026	USA TODAY	01/31/92-02/03/92	MEMBER'S TRAVEL DC-SF-DC	484.00	
03-11	2071340014	POSTMASTER	02/27/92-05/29/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE 2/92/5/92	35.75	
03-25	2083820013	ALHAMBRA NATIONAL WATER COMPANY	03/02/92	RETURNED MAIL COSTS	1.16	
03-25	2083820014	Do	01/28/92	BOTTLED WATER SERVICE FOR DO	14.90	
03-25	2083820007	DINERS CLUB	02/10/92	BOTTLED WATER SERVICE	15.10	
03-25	2083820003	Do	01/31/92	MEMBER'S PHONE CALLS FROM AIRPLANE	32.96	
03-25	2083820003	Do	02/20/92-02/24/92	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC (9249)	484.00	
03-25	2083820004	Do	02/27/92-03/02/92	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC (9839)	484.00	
03-25	2083820005	Do	03/05/92-03/08/92	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC (0476)	484.00	
03-25	2083820010	FEDERAL EXPRESS CORP	02/11/92-02/12/92	OVERNIGHT MAIL SERVICE	16.69	
03-25	2083820008	Do	02/14/92-02/24/92	OVERNIGHT MAIL SERVICE	38.38	
03-25	2083820009	Do	02/25/92-02/28/92	OVERNIGHT MAIL SERVICE	14.14	
03-25	2083820006	NANCY PELOSI	03/02/92-03/03/92	MEMBER'S TRAVEL EXPENSES TO ANDFROM AIRPORT	100.00	
03-25	2083820012	U.S. TREASURY C/O OFFICE EQUIPMENT	12/17/91-12/31/91	SPECIAL ASSESSMENT FOR COR EQUIPMENT INSTALLATION COST	75.27	
03-25	2083820011	MICHAEL J YAKI	02/07/92	STAFF REIMBURSEMENT FOR PARKING AT MEETING WITH CONSTITUENTS	6.00	
03-25	2091580020	(H/S SERVICES CHARGED)	03/25/92	2/04 & 2/20/92	20.00	
03-26	2083590015	AQUA COOL	02/28/92	BOTTLED WATER SERVICE	25.60	
03-26	2083590013	DAVID L. ANDRIUKITIS	02/29/92	PRINTING COSTS FOR SPRING NEWSLETTERS TO CONSTITUENTS	6,123.70	
03-26	2083590014	IN CIRCULATION	02/06/92-05/05/92	SUBSCRIPTION TO LA TIMES FOR DO	68.90	
03-26	2083590012	US TREASURY	01/01/92-01/31/92	SPECIAL ASSESSMENT FOR CCF JANUARY 1992 EQUIPMENT COST	452.96	
03-26	2083590016	MICHAEL J YAKI	03/04/92-03/06/92	STAFF REIMBURSEMENT FOR PARKING AND CAB FARES FOR MTGS WITH CONSTITUENTS	63.22	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

03-26	2084830011	DINERS CLUB.....	03/13/92-03/16/92	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC (1068)	484.00
03-31	2084830010	PIP PRINTING.....	01/14/92	PRINTING SERVICE FOR HANDOUT FOR TOWN MTG. ON HEALTH CARE	235.44
03-31	2090900342	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		529.54
03-31	2090900343	Do	03/01/92-03/31/92		1,480.79
03-31	2090930826	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00
03-31	2090930827	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		478.65
03-31	2090930825	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00
03-31	2090930824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		579.08
03-31	2091950114	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		2,401.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

129,853.66

92,657.56

222,511.22

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

01-06	1364440022	ALLEN, ELLEN ELIZABETH	01/01/92-03/31/92	STAFF ASSISTANT	6,137.49
01-06	1364440017	ALTMANN, JAYSON LEE	01/01/92-03/31/92	STAFF ASSISTANT	6,999.99
01-06	1364440019	ARNDT, HEATHER A	01/01/92-03/31/92	STAFF ASSISTANT	4,833.33
01-06	1364440018	BOSACKER, STEVEN T	01/01/92-02/02/92	SPECIAL ASSISTANT	1,480.53
01-06	1364440020	CLUFF, CHRISTOPHER	01/01/92-03/31/92	STAFF ASSISTANT	5,900.01
01-06	1364440021	CONRAD, HAROLD GEORGE	01/06/92-03/13/92	PART-TIME EMPLOYEE	3,400.00
01-06	1365200006	FOSTER, BRIAN M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,875.00
01-06	1365200009	GATES-HULL, SHARON JAN	01/01/92-03/31/92	FIELD REPRESENTATIVE/CASEWORKER	6,937.50
01-06	1365200011	HAGERTY, JAMES C	01/01/92-03/31/92	FIELD REPRESENTATIVE	10,650.00
01-06	1365200007	HEINE, ROBERTA M	01/01/92-03/14/92	COMMUNICATIONS DIRECTOR	10,861.11
01-06	1365200008	HOPKINS, SUSAN L	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,250.01
01-06	1365200009	HOVEN, CHRISTOPHER PAUL	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,375.01
01-06	1365200010	KENDRICK, GLENDA LEE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	3,487.50
01-06	1365200007	KINGSLEY, STEVEN THOMAS	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,250.01
01-06	1365200008	MULLENBACH, MARK	03/23/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,249.99
01-06	1365200009	TAYLOR, RICHARD E	01/01/92-03/31/92	PART-TIME EMPLOYEE	6,161.33
01-06	1365200010	THEISSEN, JOSEPH	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,250.01
01-06	1365200011	WELLS, CORINNE	01/01/92-03/31/92	SECRETARY	3,000.00

EXPENSES

01-06	1364440022	JAYSON LEE ALTMANN	11/10/91-11/11/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 224 MILES X 275.	61.60
01-06	1364440017	CONGRESSIONAL QUARTERLY BOOKS	12/06/91	CONGRESSIONAL QUARTERLY REPORT BINDERS, 2 SETS	90.00
01-06	1364440019	DAVID L ANDRIUKITIS	11/27/91	CALLING CARDS FOR NEW STAFF MEMBER IN DC	40.00
01-06	1364440018	MINNESOTA NEWSPAPER ASSOCIATION	11/30/91	CLIPS AND FEES FOR THE MONTH OF NOVEMBER	65.40
01-06	1364440020	OAG POCKET FLIGHT GUIDE	02/01/92-02/01/93	SUBSCRIPTION TO AIRLINE FLIGHT GUIDE FOR THE DC OFFICE	77.00
01-06	1364440021	THE WASHINGTON POST	01/11/92-01/11/93	YEARLY SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	62.40
01-06	1365200006	AQUA COOL	11/30/91	SUBSCRIPTION SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	30.80
01-06	1365200009	LE CENTER LEADER	01/01/92-01/01/93	SUBSCRIPTION TO THE MANKATO DISTRICT OFFICE	20.00
01-06	1365200011	NORTHERLY NEWS	01/01/92-01/01/93	REIMBURSEMENT TO MEMBER FOR COST OF PRINTING FORWARD AND ADDRESS CORRECTION REQUESTED	28.00
01-06	1365200010	TIMOTHY J PENNY	12/10/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	34.00
01-06	1365200007	REPUBLICAN EAGLE	12/10/91-12/10/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	89.75
01-06	1365200008	SCHMIDT-GOODMAN	01/01/92-12/31/92	LSO DUES FOR 1992	82.72
01-17	2015330014	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992	750.00
01-17	2015330017	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92		500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	2015330016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992	300.00	300.00
01-17	2015330015	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	LSO DUES FOR 1992	4,100.00	4,100.00
01-17	2015580023	LASER RECHARGE	12/13/91	LASER TONER CARTRIDGE FOR THE ROCHESTER DISTRICT OFFICE	39.95	39.95
01-17	2015580022	SCHMIDT-GODMAN	12/12/91	CALENDAR FOR THE ROCHESTER DISTRICT OFFICE	1.90	1.90
01-17	2015580024	SPRING GROVE HERALD	12/01/91-11/30/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	18.00	18.00
01-17	2015580021	WESTMARC CABLE	12/13/91-01/12/92	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	21.90	21.90
01-17	2016670026	POSTMASTER	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	14.70	14.70
01-21	2015320008	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992	300.00	300.00
01-21	2015320007	CONGRESSIONAL POPULIST CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992	100.00	100.00
01-21	2015320006	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992	400.00	400.00
01-21	2015320005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992	250.00	250.00
01-24	2016700030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES FOR 1992	700.00	700.00
01-24	2016700032	DINERS CLUB	12/01/91-12/03/91	LOADING FOR DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT STEVEN KINGSLEY	112.60	112.60
01-24	2016700031	Do	12/01/91-12/05/91	CAR RENTAL FOR DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT STEVEN KINGSLEY	164.69	164.69
01-24	2022520019	DAVID L ANDRUKITIS	12/03/91-12/04/91	PRINTING OF INSERT FOR MASS MAILING	37.15	37.15
01-24	2022520018	HUDSON WASHINGTON DIRECTORY	12/01/91	SUBSCRIPTION TO DIRECTORY FOR PROFESSIONAL USE IN THE WASHINGTON OFFICE	147.50	147.50
01-27	2022270008	DAVID L ANDRUKITIS	12/13/91	CALLING CARDS FOR DC STAFF MEMBER	129.00	129.00
01-27	2022270009	Do	12/13/91	CALLING CARDS FOR THE MEMBER	40.00	40.00
01-27	2022270022	MANKATO CABLEVISION	12/28/91-01/27/92	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE	22.50	22.50
01-27	2022270006	MANKATO CITIZENS TELEPHONE CO	11/01/91-11/30/91	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	23.00	23.00
01-29	2028520014	HOUSTON COUNTY NEWS	01/01/92-12/31/92	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00	45.00
01-29	2028520020	LE SUEUR NEWS-HERALD	01/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	245.30	245.30
01-29	2028520016	MONITOR PUBLISHING CO	01/12/92-01/11/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	26.00	26.00
01-29	2028520017	Do	02/09/92-02/08/93	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR THE DC OFFICE	22.00	22.00
01-29	2028520015	NEWSWEEK	12/31/91-12/31/92	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE DC OFFICE	175.00	175.00
01-29	2028520018	ST. PAUL PIONEER PRESS & DISPATCH	01/19/92-12/10/92	SUBSCRIPTION TO MAGAZINE FOR THE ROCHESTER DISTRICT OFFICE	20.80	20.80
01-29	2028520019	THE MONITOR REVIEW	01/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	143.00	143.00
01-29	2028520013	WESTMARC CABLE	01/13/92-02/12/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	20.00	20.00
01-29	2028890588	BLUE EARTH COUNTRY	01/01/92-01/30/92	CABLE TELEVISION CHARGES FOR THE ROCHESTER DISTRICT OFFICE	22.62	22.62
01-29	2028890589	PARK HEIGHT TOWERS COMPANY	01/01/92-01/30/92	RENT - 410 S. 5TH ST MANKATO MN	343.11	343.11
01-30	2028250014	AQUA COOL	12/31/91	RENT 22 NORTH BROADWAY ROCHESTER MN 55901	275.00	275.00
01-30	2028250006	CHRISTOPHER CLUFF	12/31/91-12/14/91	CONSISTENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	36.00	36.00
01-30	2028250003	ENTERPRISE PUBLISHING CO	01/01/92-12/31/92	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 180 MILES @ 27 5¢ PER MILE	49.50	49.50
01-30	2028250004	MANKATO BUSINESS PRODUCTS	01/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	17.00	17.00
01-30	2028250001	MINNESOTA NEWSPAPER ASSOCIATION	12/27/91	BOND PAPER FOR THE MANKATO DISTRICT OFFICE	40.95	40.95
01-30	2028250013	NEWSWEEK	02/14/92-02/14/93	CLIPS AND FEES FOR THE MONTH OF DECEMBER	70.50	70.50
01-30	2028250012	POCKET FLIGHT GUIDE	03/01/92-02/28/93	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	27.97	27.97
01-30	2028250005	POSTMASTER	01/01/92-12/31/92	SUBSCRIPTION TO FLIGHT GUIDE BOOK FOR THE MANKATO DISTRICT OFFICE	77.00	77.00
01-31	2029440020	DAVID L ANDRUKITIS	12/31/91	POST OFFICE BOX FEE FOR 1992	93.00	93.00
01-31	2029440018	MANKATO CITIZENS TELEPHONE CO	12/01/91-12/31/91	COST OF PRINTING CALENDARS	514.00	514.00
01-31	2029440019	Do	12/01/91-12/31/91	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00	45.00
01-31	2029930175	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	169.72	169.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J PENNY—Con.						
02-28	2057710016	Do	01/31/92	MEAL EXPENSE INCURRED BY DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS IN DC	2.05	
02-28	2057710017	Do	02/01/92	MEAL EXPENSE INCURRED BY DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS	35.50	
02-28	2057710018	THE NEW YORK TIMES SALES, INC	01/28/92-04/27/92	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	12.50	
02-28	2057710020	U.S. WEST DIRECT	12/31/91	COST OF TELEPHONE DIRECTORY FOR THE MANKATO DISTRICT OFFICE	21.45	
02-28	2057710019	Do	01/17/92	COST OF TELEPHONE DIRECTORY FOR THE WASHINGTON OFFICE	15.45	
02-28	2058510011	SHARON GATES-HULL	02/12/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DC	5.48	
02-28	2058510012	Do	02/13/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF PERSON WHILE IN DC ON OFFICIAL BUSINESS	10.73	
02-28	2058510013	Do	02/13/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF PERSON WHILE IN DC ON OFFICIAL BUSINESS	4.08	
02-28	2058510014	Do	02/13/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	13.70	
02-28	2058510015	Do	02/13/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	3.49	
02-28	2058510016	Do	02/14/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	7.60	
02-29	2057930175	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00	
02-29	2057930176	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		746.35	
02-29	2057930174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00	
02-29	2057930172	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		50.50	
02-29	2057930173	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,281.07	
02-29	2059900166	(EQUIPMENT ALLOWANCE)	01/01/92-02/29/92		1,314.92	
02-29	2059900395	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		(67.81)	
03-04	2059770001	DINERS CLUB	01/08/92-01/10/92	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00	
03-04	2059770003	Do	01/12/92-01/13/92	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.57	
03-04	2059770002	Do	01/12/92-01/14/92	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00	
03-04	2059770005	Do	01/12/92-01/14/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	90.04	
03-04	2059770004	Do	01/22/92-02/02/92	RT TICKET MPLS TO DC TO MSP FOR STEVEN BOSACKER WHILE ON OFFICIAL BUSINESS IN WASHINGTON	400.00	
03-04	2062240015	AQUA COOL	01/31/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	46.40	
03-04	2062240024	BLOOMING PRAIRIE NEWS	02/01/92-02/15/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	24.00	
03-04	2062240016	Do	02/08/92-02/15/92	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR R/T TICKETS VIA INDIRECT ROUTE TO DC FROM MADISON	400.00	
03-04	2062240018	SHARON GATES-HULL	02/10/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DC	4.63	
03-04	2062240019	Do	02/10/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF PERSON WHILE IN DC ON OFFICIAL BUSINESS	1.04	
03-04	2062240027	Do	02/10/92	LODGING FOR DISTRICT STAFF MEMBER WHILE IN DC ON CRS DISTRICT STAFF INSTITUTE	407.84	
03-04	2062240020	Do	02/11/92	MEAL EXPENSE INCURRED BY DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DC	5.72	
03-04	2062240014	GOLD CUP COFFEE SERVICE	02/06/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	2.00	
03-04	2062240013	Do	02/12/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	90.95	
03-04	2062240028	JAMES C HAGERTY	01/08/92-01/24/92	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1170 MILES @ 27.5¢ PER MILE	486.75	
03-04	2062240022	Do	01/09/92	MEAL EXPENSE INCURRED BY STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.00	
03-04	2062240023	Do	01/20/92	PARKING EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.75	
03-04	2062240012	HUDSON WASHINGTON DIRECTORY	01/01/92-12/31/92	SUBSCRIPTION TO DIRECTORY FOR THE DC OFFICE	129.00	
03-04	2062240007	LAKE CRYSTAL TRIBUNE	02/01/92-02/01/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	15.00	
03-04	2062240011	MINNESOTA NEWSPAPER ASSOCIATION	01/31/92	CLIPS AND FEES FOR THE MONTH OF JANUARY	75.90	
03-04	2062240006	MONTGOMERY MESSENGER	02/11/92-01/31/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	20.00	
03-04	2062240026	SCHMIDT-GOODMAN	02/11/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	139.96	
03-04	2062240009	STRINGER BUSINESS SYSTEMS	01/30/92	TONER FOR HTE MANKATO DISTRICT OFFICE	158.17	
03-04	2062240008	THE ELYSIAN BUSINESS SYSTEMS	01/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	15.00	
03-04	2062240015	WESTMARC CABLE	02/13/92-03/12/92	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	23.80	
03-04	2062430015	DINERS CLUB	11/12/91	ONE-WAY TICKET FOR MEMBER MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	438.00	

03-04	2062430012	Do	01/20/92-01/21/92	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00
03-04	2062430013	Do	01/20/92-01/21/92	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	43.09
03-04	2062430014	Do	02/01/92-02/01/92	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00
03-05	2060620025	MANKATO CITIZENS TELEPHONE CO	02/01/92-02/01/92	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	250.66
03-05	2060620024	OWATONNA PEOPLE'S PRESS	02/01/92-01/31/92	PHOTO OF MEMBER THAT APPEARED IN DISTRICT NEWSPAPER FOR OFFICE ARCHIVES	7.00
03-05	2060620023	TIMOTHY J PENNY	02/01/92	GAS EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
03-05	2062500003	DINERS CLUB	02/12/92	LOGGING FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	111.45
03-05	2062500004	Do	01/13/92-01/15/92	RT TICKET FOR RINGSLEY MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00
03-05	2062500005	Do	01/13/92-01/17/92	CAR RENTAL FOR DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	145.95
03-05	2062500006	Do	01/13/92-01/28/92	LOGGING FOR DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	78.64
03-05	2062500007	Do	01/27/92-01/31/92	RT TICKET FOR RINGSLEY MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00
03-05	2062500008	Do	01/27/92-02/06/92	CAR RENTAL FOR DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	280.74
03-05	2062500009	Do	02/05/92-02/06/92	LOGGING FOR RINGSLEY MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.68
03-05	2062500010	CRIMSRUD PUBLISHING, INC	03/14/92-03/13/93	SUBSCRIPTION TO THE PINE ISLAND RECORD FOR THE DISTRICT OFFICE	15.00
03-05	2062500011	THE HAYFIELD HERALD	02/01/92-02/01/93	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	18.00
03-05	2062500012	THE HAYFIELD HERALD	02/01/92-02/01/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	18.00
03-11	207340015	POSTMASTER	02/02/92	RETURNED MAIL COSTS	14.00
03-12	2069660001	BYRON REVIEW	02/03/92-02/04/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	15.00
03-12	2069660006	FEDERAL EXPRESS CORP	01/14/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	5.23
03-12	2069660007	Do	02/11/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	5.23
03-12	2069660008	SUSAN L HEMPHILL	01/11/92-02/04/92	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 220 MILES X .275	60.50
03-12	2069660009	LANIER WORLDWIDE, INC	01/01/91-03/31/91	CLICK CHARGES FOR USE OF THE COPIER IN THE DC OFFICE	257.45
03-12	2069660010	MANKATO BUSINESS PRODUCTS, INC.	02/19/92	BOND PAPER FOR THE MANKATO DISTRICT OFFICE	35.95
03-12	2069660014	MANKATO CABLEVISION	02/28/92-03/27/92	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE	23.31
03-18	2078620016	POSTMASTER	03/16/92	RETURNED MAIL COSTS	8.40
03-26	2083590022	AQUA COOL	02/29/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	51.60
03-26	2083590019	BLACK ISSUES IN HIGHER EDUCATION	04/23/92-04/22/93	SUBSCRIPTION TO MAGAZINE FOR THE DC OFFICE	40.00
03-26	2083590020	DODGE CENTER STAR RECORD	02/05/92-02/05/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	15.00
03-26	2083590021	FEDERAL EXPRESS CORP	02/26/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	5.23
03-26	2083590023	GOLD CUP COFFEE SERVICE	03/11/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	67.00
03-26	2083590025	LASER RECHARGE	03/10/92	COST OF TONER CARTRIDGES FOR THE ROCHESTER DISTRICT OFFICE	164.79
03-26	2083590018	WEST CONCORD ENTERPRISE	03/01/92-03/01/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	15.00
03-26	2083590024	WESTMARC CABLE	02/13/92-04/12/92	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	23.80
03-26	2084830012	MANKATO CITIZENS TELEPHONE CO	02/01/92-02/29/92	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
03-26	2084830013	Do	02/01/92-02/29/92	WATS USAGE CHARGES FOR THE MANKATO DISTRICT OFFICE	238.86
03-26	2084830014	NEW RICHLAND STAR	02/01/92-02/01/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	16.00
03-26	2085890593	BLUE EARTH COUNTY	03/01/92-03/30/92	RENT- 410 S. 5TH ST MANKATO, MN	362.80
03-26	2085890594	PARK HEIGHT TOWERS COMPANY	02/01/92-02/29/92	RENT- 22 NORTH BROADWAY ROCHESTER, MN 55901	300.00
03-31	2086940020	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		62.00
03-31	2090900143	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,322.54
03-31	2090930177	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03-31	2090930178	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		856.26
03-31	2090930176	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00
03-31	2090930175	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		50.50
03-31	2091950357	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,315.67
03-31					1,071.67

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	120,098.82
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,971.71
TOTAL	161,070.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS						
SALARIES						
		AMBURGEY, MARTHA LYNN	01/01/92-03/31/92	SPECIAL ASSISTANT	7,287.88	
		BLIVINS, WILLIE E	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,344.50	
		CARMICHAEL, COLLEEN M	01/01/92-01/31/92	SPECIAL ASSISTANT	2,192.45	
		Do	02/01/92-03/31/92	SPECIAL ASSISTANT / PROJECTS ANALYST	4,838.44	
		CROSBY, CONSTANCE F	01/01/92-01/31/92	PROJECTS ANALYST / LEGISLATIVE ASSISTANT	3,792.50	
		Do	02/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,039.56	
		CRUM, HELMA JUANITA	01/01/92-03/31/92	SECRETARY	5,157.03	
		DALEY, RONALD	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,393.62	
		GRIBBIN, JAYNE NORTHERN	01/01/92-03/31/92	SPECIAL ASSISTANT	7,800.78	
		LEWIS, RICHARD C	01/01/92-03/08/92	PRESS SECRETARY / LEGIS ASST	3,035.51	
		MILLER, W KENNETH	01/01/92-01/31/92	CASE WORKER	2,923.86	
		Do	02/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,302.26	
		ONEILL, KATHRYN H	01/01/92-03/31/92	CASE WORKER	9,263.65	
		RAVENSCRAFT, JERRY LOWE	01/01/92-01/07/92	FIELD REPRESENTATIVE	680.56	
		RUSNAK, SHARON S	01/01/92-03/31/92	SPECIAL ASSISTANT	6,747.70	
		SCHILDKRAUT, PETER J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,669.95	
		STONE, TAMMY	01/01/92-01/08/92	SECRETARY	301.76	
		Do	01/09/92-03/31/92	FIELD REPRESENTATIVE	3,092.98	
		TEETS, ELMORA HELEN	01/01/92-03/20/92	CASEWORKER-SECRETARY	11,002.69	
		WATTS, RUBY	01/01/92-03/31/92	FIELD REPRESENTATIVE	1,400.83	
		WELCH, CHARLOTTE REILEY	01/01/92-03/31/92	OFFICE MANAGER	12,222.31	
		WEST, PATTY SUE	01/01/92-03/31/92	FIELD OFFICE MANAGER	6,045.36	
		WHALIN, DAVID M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,234.99	
EXPENSES						
01-06	1365320024	DAVID L ANDRUKITIS	10/29/91	2500 HISTORICAL CALENDARS	464.00	
01-06	2023300330	AQUA COOL	11/04/91-11/30/91	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	77.60	
01-06	2023300329	FEDERAL EXPRESS CORP	11/21/91	OFFICIAL MATERIALS MAILED	30.72	
01-06	2023300328	Do	11/25/91-11/27/91	OFFICIAL MATERIALS MAILED	35.23	
01-10	2027860012	POSTMASTER	12/18/91	"ADDRESS CORRECTION REQUESTED" AND POSTAGE DUE MAIL	15.05	
01-10	2028600018	DINERS CLUB	11/27/91-12/05/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (#236090 - 8/8 MILES)	337.68	
01-14	2028600017	Do	12/06/91-12/12/91	MEMBER'S TRAVEL FROM D.C. TO LEXINGTON, KY AND RETURN (DINERS #587627578)	496.00	
01-14	2029580016	Do	12/03/91-12/06/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET) (#190992) (CONTRACT #2424284)	238.31	
01-21	2015320010	FEDERAL EXPRESS CORP	12/31/91-01/30/92	OFFICIAL MATERIALS MAILED	53.17	
01-29	2028890593	ATKINSON FLORIST INC	01/01/92-01/30/92	1992 MEMBERSHIP AND RESEARCH FEE	4,100.00	
01-31	2029931107	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	250.00	
01-31	2029931108	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		300.00	
01-31	2029931106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,002.37	
01-31	2029931104	(DIST OFFICE TELEPHONE EQUIPMENT CHG)	12/01/91-12/31/91		360.00	
01-31	2029931105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		3.00	
01-31	2030940100	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		78.70	
01-31	2031900624	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,130.20	
						795.00

03-31	2031900626	Do	12/01/91	12/31/91	7.50
01-31	2031900625	Do	01/01/92-01/31/92		1,026.07
01-31	2031900411	(STATIONERY ALLOWANCE CHARGED)	12/01/91	12/31/91	571.57
01-31	2031950040	Do	01/01/92-01/31/92		575.51
02-05	2029750010	FEDERAL EXPRESS CORP	12/28/91		48.56
02-05	2029750011	Do	12/31/91		5.23
02-05	2029750012	TAMMY STONE	12/12/91	12/17/91	19.60
02-05	2034110010	POSTMASTER	01/10/92		8.40
02-12	2042660005	Do	01/10/92		29.92
02-12	2042660004	Do	01/14/92		9.95
02-20	2046010015	CAFECCINO OF WASHINGTON, INC	01/08/92		70.35
02-20	2046010016	FEDERAL EXPRESS CORP	01/06/92		55.09
02-25	2052240010	POSTMASTER	01/15/92		29.92
02-25	2053300018	FEDERAL EXPRESS CORP	02/01/92		44.63
02-26	2056890595	ATKINSON FLORIST INC	01/08/92		250.00
02-27	2053310020	CAFECCINO OF WASHINGTON, INC	02/05/92		43.95
02-28	2057700007	AQUA COOL	01/08/92	01/31/92	300.00
02-29	2057931111	(DC TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92	1,126.19
02-29	2057931112	(DC TELEPHONE TOLLS CHARGED)	01/03/92	01/31/92	360.00
02-29	2057931110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92	18.75
02-29	2057931109	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92	01/31/92	88.33
02-29	2057940106	(RECORDING SERVICES CHARGED)	01/03/92	01/31/92	587.26
02-29	2059000462	(EQUIPMENT ALLOWANCE)	02/01/92	02/29/92	1,052.58
02-29	2059850321	(STATIONERY ALLOWANCE CHARGED)	02/01/92	02/29/92	207.02
03-06	2049910083	GENERAL SERVICES ADMINISTRATION	01/01/92	03/31/92	2,034.00
03-06	2049910087	Do	01/01/92	03/31/92	1,242.00
03-10	20466270026	POSTMASTER	02/18/92	02/18/92	372.40
03-11	2065510020	DINERS CLUB	02/20/92	02/21/92	81.82
03-11	2065510019	Do	02/20/92	02/22/92	340.00
03-11	2065510016	FEDERAL EXPRESS CORP	02/10/92	02/12/92	33.28
03-11	2065510018	CARL C PERKINS	01/03/92	01/02/93	18.00
03-11	2065510017	Do	03/07/92	12/07/92	130.50
03-11	2065510021	PETER J SCHILDKRAUT	02/20/92	02/22/92	125.78
03-11	2065510022	Do	02/22/92		17.00
03-11	2069410016	TAMMY STONE	02/18/92		4.79
03-11	2071320016	POSTMASTER	03/03/92		1.05
03-18	2072610011	Do	02/27/92		13.95
03-20	2079250024	DINERS CLUB	12/12/91	01/07/92	1,095.72
03-20	2079250023	Do	01/07/92		346.00
03-20	2079250025	Do	01/08/92		461.00
03-20	2079250021	Do	02/06/92	02/19/92	650.00
03-20	2079250022	Do	02/06/92	02/19/92	588.43
03-23	2079300017	AQUA COOL	02/06/92	02/28/92	51.60
03-23	2079300018	CAFECCINO OF WASHINGTON, INC	03/03/92		37.20
03-23	2079300020	DINERS CLUB	01/08/92	01/28/92	874.02
03-23	2079300019	Do	01/28/92		346.00
03-23	2080360015	AQUA COOL	12/05/91	12/31/91	46.40
03-23	2080360016	CAFECCINO AND TEA SALES CORP	12/04/91		37.95
03-23	2080360019	DINERS CLUB	12/12/91		304.00
03-23	2080360021	Do	01/29/92		346.00
03-23	2080360022	Do	02/04/92		346.00
03-23	2080360020	Do	03/06/92		14.00
03-23	2080360017	FEDERAL EXPRESS CORP	12/12/91	12/16/91	35.71
03-31	2031900626	Do	12/01/91	12/31/91	7.50
01-31	2031900625	Do	01/01/92-01/31/92		1,026.07
01-31	2031900411	(STATIONERY ALLOWANCE CHARGED)	12/01/91	12/31/91	571.57
01-31	2031950040	Do	01/01/92-01/31/92		575.51
02-05	2029750010	FEDERAL EXPRESS CORP	12/28/91		48.56
02-05	2029750011	Do	12/31/91		5.23
02-05	2029750012	TAMMY STONE	12/12/91	12/17/91	19.60
02-05	2034110010	POSTMASTER	01/10/92		8.40
02-12	2042660005	Do	01/10/92		29.92
02-12	2042660004	Do	01/14/92		9.95
02-20	2046010015	CAFECCINO OF WASHINGTON, INC	01/08/92		70.35
02-20	2046010016	FEDERAL EXPRESS CORP	01/06/92		55.09
02-25	2052240010	POSTMASTER	01/15/92		29.92
02-25	2053300018	FEDERAL EXPRESS CORP	02/01/92		44.63
02-26	2056890595	ATKINSON FLORIST INC	01/08/92		250.00
02-27	2053310020	CAFECCINO OF WASHINGTON, INC	02/05/92		43.95
02-28	2057700007	AQUA COOL	01/08/92	01/31/92	300.00
02-29	2057931111	(DC TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92	1,126.19
02-29	2057931112	(DC TELEPHONE TOLLS CHARGED)	01/03/92	01/31/92	360.00
02-29	2057931110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92	18.75
02-29	2057931109	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92	01/31/92	88.33
02-29	2057940106	(RECORDING SERVICES CHARGED)	01/03/92	01/31/92	587.26
02-29	2059000462	(EQUIPMENT ALLOWANCE)	02/01/92	02/29/92	1,052.58
02-29	2059850321	(STATIONERY ALLOWANCE CHARGED)	02/01/92	02/29/92	207.02
03-06	2049910083	GENERAL SERVICES ADMINISTRATION	01/01/92	03/31/92	2,034.00
03-06	2049910087	Do	01/01/92	03/31/92	1,242.00
03-10	20466270026	POSTMASTER	02/18/92	02/18/92	372.40
03-11	2065510020	DINERS CLUB	02/20/92	02/21/92	81.82
03-11	2065510019	Do	02/20/92	02/22/92	340.00
03-11	2065510016	FEDERAL EXPRESS CORP	02/10/92	02/12/92	33.28
03-11	2065510018	CARL C PERKINS	01/03/92	01/02/93	18.00
03-11	2065510017	Do	03/07/92	12/07/92	130.50
03-11	2065510021	PETER J SCHILDKRAUT	02/20/92	02/22/92	125.78
03-11	2065510022	Do	02/22/92		17.00
03-11	2069410016	TAMMY STONE	02/18/92		4.79
03-11	2071320016	POSTMASTER	03/03/92		1.05
03-18	2072610011	Do	02/27/92		13.95
03-20	2079250024	DINERS CLUB	12/12/91	01/07/92	1,095.72
03-20	2079250023	Do	01/07/92		346.00
03-20	2079250025	Do	01/08/92		461.00
03-20	2079250021	Do	02/06/92	02/19/92	650.00
03-20	2079250022	Do	02/06/92	02/19/92	588.43
03-23	2079300017	AQUA COOL	02/06/92	02/28/92	51.60
03-23	2079300018	CAFECCINO OF WASHINGTON, INC	03/03/92		37.20
03-23	2079300020	DINERS CLUB	01/08/92	01/28/92	874.02
03-23	2079300019	Do	01/28/92		346.00
03-23	2080360015	AQUA COOL	12/05/91	12/31/91	46.40
03-23	2080360016	CAFECCINO AND TEA SALES CORP	12/04/91		37.95
03-23	2080360019	DINERS CLUB	12/12/91		304.00
03-23	2080360021	Do	01/29/92		346.00
03-23	2080360022	Do	02/04/92		346.00
03-23	2080360020	Do	03/06/92		14.00
03-23	2080360017	FEDERAL EXPRESS CORP	12/12/91	12/16/91	35.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS—Con.						
03-23	2080360018	Do	12/13/91-12/18/91	OFFICIAL MATERIALS MAILED	52.13	
03-25	2081420013	WILLIE E BLEVINS	11/12/91-01/10/92	OFFICIAL PHONE BILL FOR STAFF MEMBER	70.19	
03-25	2081420012	Do	01/06/92-01/29/92	STAFF MEMBER'S TRAVEL VIA PRIVATE AUTO (623 MILES X .275)	171.33	
03-25	2081420014	FEDERAL EXPRESS CORP	02/24/92-02/28/92	OFFICIAL MATERIALS MAILED	31.20	
03-25	2083200023	DINERS CLUB	01/31/92-02/04/92	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET) (#21312561)	230.06	
03-25	2083200021	Do	02/21/92-02/25/92	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET) (#191039)	202.02	
03-25	2083200022	Do	02/21/92-02/25/92	MEMBER'S P/T AIRFARE WASHINGTONDC TO LEXINGTON, KY VIA USAIR AND DELTA AIRLINES (TICKET #587629935)	650.00	
03-25	2083200024	Do	03/05/92-03/10/92	MEMBER'S TRAVEL FROM WASHINGTON DC TO CINCINNATI, OHIO AND LEXINGTON, KY TO DC VIA DELTA	560.00	
03-25	2083200025	Do	03/05/92-03/10/92	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET #4208828)	291.55	
03-26	2085890598	ATKINSON FLORIST INC	03/01/92-03/30/92	RENT 144 FLEMINGSBURG, RD WORCHEAD, KY 40351	250.00	
03-31	2086700016	DINERS CLUB	03/13/92-03/18/92	MEMBER'S P/T FROM WASHINGTON, D.C. TO LEXINGTON, KY VIA US AIR AND DELTA AIRLINES (TICKET #5876301265)	697.00	
03-31	2086940119	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	MEMBER S IN DISTRICT TRAVEL RENTAL CAR	648.75	
03-31	2088500017	DINERS CLUB	03/13/92-03/18/92		259.70	
03-31	2090900433	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(2,579.00)	
03-31	2090900434	Do	03/01/92-03/31/92		1,020.02	
03-31	2090931117	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		300.00	
03-31	2090931118	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		708.80	
03-31	2090931116	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		360.00	
03-31	2090931114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		15.75	
03-31	2090931115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		66.89	
03-31	2091950297	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		868.85	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						129,771.17
MEMBERS CLERK HIRE						
EXPENSES						31,231.07
OFFICIAL EXPENSES OF MEMBERS						
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES						4,500.00
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						4,500.00
TOTAL						165,502.24

ADJUSTMENTS/REFUNDS

EXPENSES

01-29 2031870005 HOUSE INFORMATION SYSTEMS

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

01-06	ALLERY, DEBORAH R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,749.99
01-06	BAKER, EMILY	01/01/92-03/31/92	OFFICE ADMINISTRATOR	8,250.00
01-06	DAVISON, COREY L	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
01-06	DECHANE, J A	01/01/92-03/31/92	CHIEF OF STAFF	26,219.49
01-06	EKEN, WILLIS	01/01/92-03/31/92	STAFF ASSISTANT	6,875.01
01-06	FERBER, CALVIN D	01/01/92-03/31/92	PART-TIME EMPLOYEE	600.00
01-06	FRAULICK, SUSAN M	01/01/92-03/31/92	STAFF ASSISTANT	5,874.99
01-06	GERTEN, NICHOLAS	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
01-06	JOHNSON, PAMELA A	01/01/92-03/31/92	STAFF ASSISTANT	3,999.99
01-06	JOSEPHSON, SHARON	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	6,500.01
01-06	LOEHR, ALVIN G	01/01/92-03/31/92	PART-TIME EMPLOYEE	600.00
01-06	MARTY, ROGER A	01/01/92-03/31/92	STAFF ASSISTANT	9,312.51
01-06	MCALLISTER, WILLIAM D	03/16/92-03/31/92	PRESS SECRETARY	4,687.50
01-06	NELSON, LORI M	01/01/92-03/31/92	TEMPORARY EMPLOYEE	600.00
01-06	PICK, MAYNARD J	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99
01-06	RINEBOLT, DAVID C	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	12,937.50
01-06	SCHAEFER, LAURA J	01/01/92-03/31/92	STAFF ASSISTANT	1,875.00
01-06	SCHULTZ, PEGGY	01/01/92-03/31/92	OFFICE MANAGER DISTRICT OFFICE	4,562.49
01-06	STALLMAN, TERRY JOSEPH	01/01/92-03/31/92	ECONOMIC DEVELOPMENT DIRECTOR	12,375.00
01-06	SULLIVAN, MICHAEL J	01/01/92-01/26/92	STAFF ASSISTANT	433.33
01-06	Do	01/27/92-03/31/92	DISTRICT DIRECTOR	10,666.67
01-06	WESTWATER, MARTHA A	02/01/92-03/31/92	D.C. INTERN	1,000.00

EXPENSES

01-06	1365200012 ¹	DATA TEXT WEST	09/13/91-09/13/91	COMPUTER DATABASE WORK	110.00
01-06	1365310026	BINSFIELD OFFICE MACHINES	11/01/91-11/30/91	PHOTOCOPYING CHARGES FOR MONTH OF NOVEMBER	21.48
01-06	1365310026	DAVID L ANDRUKITIS	11/27/91-11/27/91	PRINTING NEWSPAPER COLUMN	60.00
01-06	1365310026	FARMERS EQUIPMENT RENTAL	12/01/91-12/31/91	LEASED OFFICE EQUIPMENT IN DISTRICT	308.10
01-06	1365310024	NICHOLAS GERTEN	11/13/91-11/29/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 489 MILES AT 27 PER MILE	132.03
01-06	1365310025	MAYNARD J PICK	11/04/91-11/26/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1177 MILES AT 27 PER MILE	317.79
01-06	1365320027	DAVID L ANDRUKITIS	11/21/91-11/21/91	PRINTING NEWSPAPER COLUMN	60.00
01-06	1365320026	FEDERAL EXPRESS CORP	11/07/91	SENDING OVERNIGHT MAIL	21.01
01-06	1365320028	GROVER-LINDBERG	10/28/91-11/20/91	GAS AND SERVICE FOR LEASED AUTO	135.59
01-06	1365330009	WILLIS EKEN	12/01/91-12/31/91	JANITORIAL SERVICES FOR DETROIT LAKES DISTRICT OFFICE	100.00
01-06	1365330010	Do	10/30/91-11/12/91	TELEPHONE CALLS PLACED FROM HOME FOR OFFICIAL BUSINESS	66.63
01-06	1365330011	Do	11/12/91-11/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR IN DISTRICT 2073 MILES AT 27 PER MILE	559.71
01-06	1365330012	Do	11/13/91-11/14/91	MEALS AND LODGING IN DISTRICT	26.33
01-06	1365330008	PRO SYSTEMS CORP	11/14/91-11/15/91	OVERNIGHT LODGING IN DISTRICT	34.25
01-06	1365330007	TERRY JOSEPH STALLMAN	10/30/91-11/21/91	MEALS AND LODGING IN DISTRICT	54.76
01-06	2008600019	COLLIN PETERSON	11/21/91-11/22/91	RECHARGING LASER CARTRIDGES	143.78
01-10	2008600020	Do	12/01/92-12/12/91	MEAL AND LODGING WHILE IN TRAVEL IN DISTRICT BY PRIVATE PLANE 1274.5 MILES AT 65 PER	59.52
01-13	2009400011	DETROIT LAKES NEWSPAPERS	12/08/91-12/08/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE PLANE 1274.5 MILES AT 65 PER	828.42
01-13	2009400010	FORUM	12/01/92-12/31/92	ONE WAY AIRFARE TO DISTRICT DC-MINN	156.00
01-13	2009400002	LONG PRAIRIE LEADER	11/26/91-11/26/92	1 YEAR SUBSCRIPTION RENEWAL	31.00
01-13	2009400004	NORTHWOODS PRESS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	80.94
01-13	2009400009	PARK RAPIDS ENTERPRISE	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	21.00
01-13	2009400008	QUILL CORP	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	41.00
01-13	2009400003	THE BAUDERT REGION	12/16/91	PURCHASE OF OFFICE SUPPLIES	20.00
01-13	2009400001	TWIN VALLEY TIMES	01/01/92-01/01/93	1 YEAR SUBSCRIPTION RENEWAL	59.85
01-16	2009420002	AT&T INFORMATION SYSTEMS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	23.00
01-16	2009420001	AT&T INFORMATION QUARTERLY INC	07/04/91-08/03/91	LEASE OF EQUIPMENT IN ST CLOUD OFFICE	20.00
01-16	2009420018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	02/02/92-02/02/93	1 YEAR SUBSCRIPTION RENEWAL	84.73
01-16	2009420017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP TO THE CAUCUS	955.00
					250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	209420011	DAVID L ANDRUKITIS	12/13/91	PRINTING NEWSPAPER COLUMN	60.00	
01-16	209420016	DEMOCRATIC STUDY GROUP	01/03/92-12/31/92	1992 MEMBERSHIP TO THE DSG	4,100.00	
01-16	209420039	DETROIT LAKES NEWSPAPERS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	31.00	
01-16	209420008	EAGLE BEND BERTHA NEWS HERALD	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	27.00	
01-16	209420001	FEDERAL EXPRESS CORP	11/26/91-11/27/91	SENDING OVERNIGHT MAIL	11.49	
01-16	209420015	INDEPENDENT	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	20.00	
01-16	209420005	MN ECONOMIC DEVELOPMENT CENTER	10/30/91-11/01/91	TERRY STALLMAN'S ATTENDANCE AT ECONOMIC DEVELOPMENT CONFERENCE	75.00	
01-16	209420021	NATIONAL JOURNAL	02/01/92-02/01/93	1 YEAR SUBSCRIPTION RENEWAL	767.00	
01-16	209420013	NORTHWOODS PRESS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	20.50	
01-16	209420003	QUILL CORP	12/03/91-12/04/91	PURCHASE OF OFFICE SUPPLIES	62.14	
01-16	209420012	RED LAKE FALLS GAZETTE	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	18.00	
01-16	209420010	ST. CLOUD VISITOR	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	13.00	
01-16	209420006	THE GAZETTE	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	18.00	
01-16	209420020	THE WALL STREET JOURNAL	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	139.00	
01-16	209420004	THE WASHINGTON POST	01/11/92-01/11/93	1 YEAR SUBSCRIPTION	92.40	
01-16	209420007	WARREN SHOF	12/07/91-12/07/92	1 YEAR SUBSCRIPTION RENEWAL	21.00	
01-16	209420014	WARROAD PIONEER	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	22.00	
01-29	2028890592	FERGUS MOTORS	01/01/92-01/30/92	LEASE AUTO	477.00	
01-29	2028890590	LAKE AVENUE FLATS	01/01/92-01/30/92	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00	
01-29	2028890591	MINNESOTA ASSN OF WHEAT GROWERS	01/01/92-01/30/92	RENT-2603 WHEAT DR RED LAKE FALLS, MN	200.00	
01-31	2029531129	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		45.00	
01-31	2029531130	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2,496.34	
01-31	2029531128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029531126	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		49.08	
01-31	2029531127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		282.92	
01-31	2031900635	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/92		942.96	
01-31	2031950513	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(167.25)	
01-31	2031950512	Do	12/01/91-12/31/91		258.15	
02-05	2029630004	BENTON COUNTY NEWS	01/01/92-01/31/92	1 YEAR SUBSCRIPTION RENEWAL	20.00	
02-05	2029630009	BLADE PUBLISHING	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	18.00	
02-05	2029630008	BONANZA VALLEY VOICE	01/02/92-01/02/93	1 YEAR SUBSCRIPTION RENEWAL	9.50	
02-05	2029630019	WILLIS EKEN	01/01/92-12/31/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTOMOBILE IN DISTRICT 1709 MILES AT 27 PER MILE	461.43	
02-05	2029630020	FEDERAL EXPRESS CORP	12/03/91-12/31/91	SENDING OVERNIGHT MAIL	7.09	
02-05	2029630017	GROVER LINDBERG	11/26/91-12/21/91	GASOLINE AND SERVICE FOR LEASED CAR IN DISTRICT	103.88	
02-05	2029630005	GRYGLA EAGLE	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	20.00	
02-05	2029630003	NORTH STAR NEWS	02/01/92-02/01/93	1 YEAR SUBSCRIPTION RENEWAL	19.50	
02-05	2029630016	COLLIN PETERSON	01/05/92	1 WAY AIRFARE FROM DISTRICT TO WASHINGTON MINN-DC	375.00	
02-05	2029630006	ROSEAU TIMES-REGION	01/02/92-01/02/93	1 YEAR SUBSCRIPTION RENEWAL	25.00	
02-05	2029630002	SAINT PAUL PIONEER PRESS	10/30/91-10/30/92	1 YEAR SUBSCRIPTION RENEWAL DELIVERY TO DC OFFICE	53.60	
02-05	2029630013	SAUK CENTRAL HERALD	01/29/92-01/29/93	1 YEAR SUBSCRIPTION RENEWAL	18.00	
02-05	2029630012	ST. CLOUD VISITOR	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	15.00	
02-05	2029630018	SYSTEM MANAGEMENT, INC	01/01/92-01/31/92	CLEANING SERVICES FOR DISTRICT OFFICE	10.00	
02-05	2029630014	THE AMERICAN	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	18.00	
02-05	2029630011	THE FERTILE JOURNAL	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	20.00	

02-05	2029630001	THE FORUM	01/07/92-01/06/93	1 YEAR SUBSCRIPTION RENEWAL - DELIVERY TO DETROIT LAKES DISTRICT OFFICE	80 94
02-05	2029630010	THE OKLEE HERALD	01/30/92-01/30/93	1 YEAR SUBSCRIPTION RENEWAL	15 00
02-05	2029630007	THE PIONEER	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	88 00
02-05	2029630015	WARREN SHEAF	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	21 00
02-05	2029750013	DAVID L ANDRUKITIS	12/31/91	PRINTING 1992 CLENDARS	598 00
02-05	2029750016	JAMES A DECHANE	12/19/91	RENTAL CAR WHILE IN DISTRICT	36 79
02-05	2029750015	Do	12/19/91-12/19/91	ROUND TRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	312 00
02-05	2029750017	MAYNARD J PICK	12/02/91-12/20/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 708 MILES @ 27	191 16
02-05	2029750014	U.S. WEST DIRECT	11/14/91	PURCHASE OF TELEPHONE DIRECTORIES	35 15
02-05	2030210004	FARMERS EQUIPMENT RENTAL	01/01/92-01/31/92	LEASE OF OFFICE EQUIPMENT IN DISTRICT OFFICE	308 10
02-05	2030210005	FEDERAL EXPRESS CORP	12/23/91-12/30/91	SENDING OF OVERNIGHT MAIL	7 50
02-05	2030210011	CALVIN D FERBER	11/15/91-01/02/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 839 MILES @ 27c PER MILE	226 73
02-05	2030210009	NICHOLAS GERTEN	11/29/91	PURCHASE OF PLASTIC PINS FOR NAME BADGES	10 65
02-05	2030210008	Do	12/02/91-12/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 749 MILES @ 27c PER MILE	202 23
02-05	2030210010	Do	12/03/91	PURCHASE OF LABELS TO GO IN PLASTIC NAME BADGES	27 00
02-05	2030210006	LEADER - RECORD	01/30/92-01/30/93	1 YEAR SUBSCRIPTION RENEWAL	20 00
02-05	2030210007	THE TIMES	01/29/92-01/29/93	1 YEAR SUBSCRIPTION RENEWAL	20 00
02-11	2032750004	COOPER'S OFFICE SUPPLY	03/02/91	PURCHASE OF OFFICE SUPPLY ITEMS	66 96
02-11	2032750001	DAVID L ANDRUKITIS	10/17/91-10/23/91	PRINTING BUSINESS CARDS, NEWSPAPER COLUMN, MEETING NOTICE CARDS AND NEWSLETTER	437 25
02-11	2032750019	Do	11/21/91	PRINTING TOWN MEETING CARDS	437 25
02-11	2032750013	ELK RIVER STAR NEWS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	752 65
02-11	2032750014	FARMERS INDEPENDENT	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	72 00
02-11	2032750015	GRAND FORKS HERALD	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	17 00
02-11	2032750017	KITTSON COUNTY ENTERPRISE	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	145 60
02-11	2032750017	ROGER A MARTY	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	25 00
02-11	2032750017	MODERN BUSINESS EQUIPMENT	10/14/91-12/18/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1575 MILES @ 27c PER MILE	425 25
02-11	2032750010	PAYNESVILLE PRESS	12/06/91	PURCHASE OF FAX PAPER	43 20
02-11	2032750006	PRYMEVILLE PRESS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	14 00
02-11	2032750005	QUILL CORP	12/22/91-12/22/92	1 YEAR SUBSCRIPTION RENEWAL	14 00
02-11	2032750018	PEGGY SCHULTZ	12/05/91-12/06/91	PURCHASE OF OFFICE SUPPLIES	24 00
02-11	2032750018	TERRY JOSEPH STALLMAN	11/27/91-11/27/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 126 MILES @ 27c	110 42
02-11	2032750016	STEARNS-MORRISON ENTERPRISE	12/02/91-12/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 1447 MILES @ 27c PER MILE	390 69
02-11	2032750008	TRI-COUNTY NEWS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	14 00
02-11	2039580016	COLLIN PETERSON	01/13/92	TAXICAP FROM AIRPORT IN MINNEAPOLIS TO MEMBER'S PLANE	10 00
02-11	2039580014	Do	01/13/92-01/14/92	LODGING REIMB IN MINNESOTA	23 00
02-11	2039580015	Do	01/13/92-01/15/92	MEAL REIMB WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	47 93
02-11	2039580011	Do	01/13/92-01/20/92	MILEAGE REIMB FOR TRAVEL BY CAR IN DISTRICT 185 MILES AT 27c	49 82
02-11	2039580011	Do	01/13/92-01/20/92	MILEAGE REIMB FOR TRAVEL BY PRIVATE PLANE IN DISTRICT 923 6 MILES AT 65c	49 95
02-11	2039580013	Do	01/14/92-01/15/92	LODGING REIMB IN DISTRICT	600 34
02-11	2039580012	Do	01/21/92	1 WAY AIRFARE FROM MINNEAPOLIS-DC	71 36
02-11	2039580012	Do	03/30/92-03/30/93	1 YEAR SUBSCRIPTION RENEWAL	200 00
02-19	2048330021	BATTLE LAKE REVIEW	02/03/92-02/03/93	1 YEAR SUBSCRIPTION RENEWAL	32 00
02-19	2048330017	DAILY NEWS	02/03/92-02/03/93	1 YEAR SUBSCRIPTION RENEWAL	32 00
02-19	2048330016	DAVID L ANDRUKITIS	02/29/92-02/28/93	PRINTING TOWN MEETING NOTICE	82 00
02-19	2048330011	FEDERAL EXPRESS CORP	12/24/91	SENDING OVERNIGHT MAIL	672 50
02-19	2048330012	MAHMONEN PIONEER	01/14/92	1 YEAR SUBSCRIPTION	3 75
02-19	2048330022	MCINTOSH TIMES	02/03/92-02/03/93	1 YEAR SUBSCRIPTION RENEWAL	20 00
02-19	2048330014	MN BOARD OF EXAMINERS	02/03/92-02/03/93	PURCHASE OF MAILING LABELS	26 00
02-19	2048330019	THE MIDDLE RIVER RECORD	12/30/91-12/30/92	1 YEAR SUBSCRIPTION RENEWAL	50 00
02-19	2048330013	THE THIRTEEN TOWNS	02/03/92-02/03/93	1 YEAR SUBSCRIPTION RENEWAL	15 00
02-19	2048330018	FEDERAL EXPRESS CORP	12/20/91	SENDING OVERNIGHT MAIL	16 00
02-20	2045460010	STAPLES WORLD INC	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	3 75
02-20	2045460008	THE EXPONENT	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	28 00
02-20	2045460006	THE HAWLEY HERALD INC	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	18 00
02-20	2045460009	VERDALE SUN	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL	17 50
02-20	2045460007	COLLIN PETERSON	01/21/92-01/21/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT 593 12 MILES AT 65 PER	17 00
02-25	2049350011				385 52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
02-25	2049350012	Do	01/21/92-01/27/92	TRAVEL BY PRIVATE CAR IN DISTRICT 30 MILES AT 27 PER	8.10
02-26	2056800594	FERGUS MOTORS	02/01/92	LEASE AUTO	477.00
02-26	2056800592	LAKE AVENUE PLAZA	02/01/92	RENT 714 LAKE AVE DETROIT LAKES, MN	815.00
02-26	2056800593	MINNESOTA ASSN OF WHEAT GROWERS	02/01/92	RENT 714 LAKE AVE DETROIT LAKES, MN	200.00
02-26	2057360003	US WEST CELLULAR, INC	11/01/91-11/30/91	RENT 2603 WHEAT DR RED LAKE FALLS, MN	169.93
02-28	2053200011	DAVID L ANDRUKITIS	02/01/92	CELLULAR TELEPHONE CHARGES	925.00
02-28	2053200012	FARMERS EQUIPMENT RENTAL	02/01/92-02/29/92	PRINTING MESSAGE ON 1992 CALENDARS	308.10
02-28	2053200015	TERRY JOSEPH STALLMAN	01/13/92-01/20/92	LEASED EQUIPMENT FEE FOR MONTH OF FEBRUARY	233.82
02-28	2053200013	U.S. GOVERNMENT PRINTING OFFICE	01/14/92	TRAVEL IN DISTRICT 866 CAR MILES @ 27c PER	26.00
02-28	2053200014	U.S. WEST DIRECT	01/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 524 CAR MILES @ 27	10.05
02-28	2057500005	BINSFIELD OFFICE MACHINES	12/18/91	PURCHASE OF STATE & METROPOLITAN AREA DATA BOOK 1991	41.30
02-28	2057500006	MORRISON COUNTY RECORD	12/27/91-01/30/92	PURCHASE OF TELEPHONE	52.00
02-28	2057500002	COLLIN PETERSON	01/30/92-12/31/92	PHOTOCOPYING CHARGES FOR ST CLOUD OFFICE	592.02
02-28	2057500003	Do	02/07/92	1 YEAR SUBSCRIPTION	10.80
02-28	2057500004	US WEST CELLULAR, INC	12/01/91-01/18/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE 910.8 MILES @ 65	293.25
02-28	2057700008	WILLIS EKEN	01/15/92-02/03/92	CELLULAR TELEPHONE CHARGES	257.04
02-28	2057700011	NICHOLAS GERTEN	01/11/92-01/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 952 CAR MILES @ 27	9.45
02-28	2057700012	Do	01/14/92-01/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 35 CAR MILES @ 27	71.42
02-28	2057700009	ROGER A MARTY	01/03/92-01/31/92	PURCHASE OF FILM AND BATTERIES AND FILM DEVELOPMENT	515.16
02-28	2057700010	MAYNARD J PICK	01/08/92-01/29/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1908 CAR MILES @ 27	141.48
02-28	2058510017	COLLIN PETERSON	02/06/92-02/18/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 524 CAR MILES @ 27	400.00
02-28	2058510018	Do	02/18/92	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	112.25
02-29	2057931133	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN DISTRICT 172.7 MILES @ 65	45.00
02-29	2057931134	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,248.49
02-29	2057931132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057931130	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		49.08
02-29	2057931131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		335.05
02-30	2058900468	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		632.50
02-30	2058920100	(PHOTOCOPYING SERVICES CHARGED)	02/01/92-02/28/92		1.95
02-30	2059550404	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		1,109.13
03-04	2057750011	DAVID L ANDRUKITIS	12/18/91	PRINTING NEWSPAPER COLUMN	60.00
03-04	2057750008	NORTH STAR NEWS	02/01/92-02/01/93	1 YEAR SUBSCRIPTION RENEWAL	19.50
03-04	2057750010	PELICAN RAPIDS PRESS	01/30/92-01/30/93	1 YEAR SUBSCRIPTION RENEWAL	14.00
03-04	2057750009	PIONEER JOURNAL	02/28/92-02/28/93	1 YEAR SUBSCRIPTION RENEWAL	20.00
03-04	2057750007	THE NORTHERN LIGHT	02/01/92-02/01/93	1 YEAR SUBSCRIPTION RENEWAL	21.00
03-04	2059770010	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1 YEAR MEMBERSHIP TO CONGRESSIONAL ARTS CAUCUS	300.00
03-04	2059770008	DETROIT LAKES AIRCRAFT	09/26/91-01/27/92	PILOT SERVICE AND GROUNDTIME SERVICE	1,076.37
03-04	2059770013	E E C	01/01/92-12/31/92	1992 BASIC MEMBERSHIP	700.00
03-04	2059770011	GROVER LINDBERG	12/26/91-01/25/92	GASOLINE AND SERVICE FOR LEASED AUTOMOBILE IN DETROIT LAKES	158.48
03-04	2059770007	MINNESOTA FLYER MAGAZINE	03/01/92-03/01/93	1 YEAR SUBSCRIPTION RENEWAL	13.00
03-04	2059770006	NORMAN COUNTY INDEX	02/04/92-02/04/93	1 YEAR SUBSCRIPTION RENEWAL	22.00
03-04	2059770014	SYSTEM MANAGEMENT, INC	02/01/92-02/29/92	CLEANING SERVICES FOR DETROIT LAKES OFFICE IN FEBRUARY	100.00
03-04	2059770012	U.S. WEST DIRECT	01/06/92	PURCHASE OF TELEPHONE DIRECTORY	12.00
03-04	2059770009	US WEST CELLULAR, INC	12/23/91-01/18/92	CELLULAR TELEPHONE LONG DISTANCE AND SERVICE CHARGES	136.66

03-04	2062210010	DEBORAH B ALLERY	02/13/92-02/14/92	SENDING OVERNIGHT MAIL	9.00
03-04	2062210012	FEDERAL EXPRESS CORP	02/04/92	SENDING OVERNIGHT MAIL	3.75
03-04	2062210013	K & G PUBLISHING	02/13/92	PURCHASE OF 2 MIN DIRECTORY OF MANUFACTURERS	189.00
03-04	2062210007	COLLIN PETERSON	02/18/92-02/20/92	PARKING LOT FEE	26.00
03-04	2062210006	Do	02/20/92-02/21/92	OVERNIGHT LODGING FOR MEMBER OUTSIDE OF DISTRICT DUE TO INCLEMENT WEATHER	36.08
03-04	2062210005	Do	02/20/92-02/24/92	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	400.00
03-04	2062210008	Do	02/20/92-02/24/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT 650 MILES @ 65¢ PER MILE	422.76
03-04	2062210009	Do	02/03/92-02/13/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR 30 MILES @ 27¢ PER MILE	8.10
03-04	2062210014	MICHAEL J SULLIVAN	02/03/92-02/13/92	ROUNDTRIP AIRFARE TO DISTRICT DC-MPLS-DC	400.00
03-04	2062210015	Do	02/03/92-02/13/92	RENTAL CAR WHILE IN DISTRICT	272.69
03-06	2049910154	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	ST CLOUD DISTRICT OFFICE	1,980.00
03-10	2067440020	JAMES A DECHANE	02/24/92-02/25/92	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	400.00
03-10	2067440021	Do	02/24/92-02/26/92	RENTAL CAR WHILE IN DISTRICT	94.95
03-10	2067440023	Do	02/24/92-02/26/92	MEAL REIMBURSEMENT WHILE TRAVELLING TO AND FROM DISTRICT	42.40
03-10	2067440022	Do	02/25/92	GASOLINE FOR RENTAL CAR	8.68
03-12	2067440024	FARMERS EQUIPMENT RENTAL	03/01/92-03/31/92	LEASED EQUIPMENT CHARGES FOR MARCH	308.10
03-12	2069660015	DAVID L ANDRUKITIS	02/04/92-02/14/92	PRINTING NEWSPAPER COLUMN AND BUSINESS CARDS	82.50
03-12	2069660009	WILLIS EKEN	02/04/92-02/23/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR 2,276 MILES @ 27 IN DISTRICT	614.52
03-12	2069660014	FEDERAL EXPRESS CORP	02/10/92-02/13/92	SENDING OVERNIGHT MAIL	7.74
03-12	2069660010	GROVER LINDBERG	02/03/92-02/22/92	GASOLINE AND SERVICE FOR LEASED CAR IN DISTRICT	145.14
03-12	2069660012	MAYNARD J PICK	02/07/92-02/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR IN DISTRICT 915 MILES @ 27	247.05
03-12	2069660011	QUILL CORP	12/09/91	PURCHASE OF OFFICE SUPPLIES NEON COLORED HIGHLIGHTERS	25.47
03-12	2069660008	RICHARDS PUBLISHING COMPANY	01/13/92-01/17/92	TOWN MEETING ADVERTISEMENTS IN LOCAL PAPERS	276.31
03-12	2069660013	TERRY JOSEPH STALLMAN	02/06/92-02/21/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR IN DISTRICT 834 MILES @ 27	225.18
03-12	2071510022	COLLIN PETERSON	02/27/92	1 WAY AIRFARE TO DISTRICT DC-MINNEAPOLIS	200.00
03-13	2071510023	Do	02/27/92-02/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE 620.6 @ 65 IN DISTRICT	403.39
03-19	2078810002	DAVID L ANDRUKITIS	02/20/92	PRINTING BUSINESS CARDS FOR ROGER MARTY	22.50
03-19	2078810001	FEDERAL EXPRESS CORP	02/14/92	SENDING OVERNIGHT MAIL	3.75
03-19	2078810004	ROGER A MARTY	02/03/92-02/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR IN DISTRICT 3432 MILES @ 27	926.64
03-19	2078810005	Do	02/13/92-02/28/92	LODGING FOR 2 NIGHTS IN THE DISTRICT	77.50
03-19	2078810003	LAURA J SCHAEFER	01/23/92-02/19/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR IN DISTRICT 107 MILES @ 27	28.89
03-20	2079810023	BINSHELD OFFICE MACHINES	02/01/92-02/29/92	PHOTOCOPYING CHARGES FOR ST. CLOUD FOR FEBRUARY	19.01
03-20	2079810021	ROGER A MARTY	02/13/92-02/14/92	MEAL REIMBURSEMENT WHILE TRAVELING IN THE DISTRICT	16.99
03-20	2079810025	REVIEW MESSENGER	02/01/92-02/01/93	1 YEAR SUBSCRIPTION RENEWAL	17.00
03-20	2079810022	SYSTEM MANAGEMENT, INC.	03/01/92-03/31/92	CLEANING SERVICES FOR DETROIT LAKES OFFICE FOR MONTH OF MARCH	100.00
03-20	2079810024	US WEST CELLULAR, INC.	01/18/92-02/18/92	CELLULAR TELEPHONE CHARGES	217.14
03-23	2079300021	COLLIN PETERSON	03/07/92-03/09/92	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	400.00
03-23	2079300022	Do	03/09/92-03/10/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 40 MILES @ 27	10.80
03-25	2081420015	JAMES A DECHANE	03/09/92-03/10/92	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	400.00
03-25	2081420016	Do	03/09/92-03/10/92	PARKING LOT FEE	16.00
03-25	2081420017	Do	03/09/92-03/10/92	RENTAL CAR WHILE IN DISTRICT	71.08
03-25	2081420018	Do	03/09/92-03/10/92	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	4.05
03-25	2083290023	PRO SYSTEMS CORP	02/28/92	TONER CARTRIDGE REFILLS	45.00
03-25	2083290019	MICHAEL J SULLIVAN	03/02/92-03/13/92	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	400.00
03-25	2083290020	Do	03/02/92-03/13/92	RENTAL CAR FOR TRAVEL WHILE IN DISTRICT	292.92
03-25	2083290021	Do	03/02/92-03/13/92	MEAL REIMBURSEMENTS WHILE WHILE IN DISTRICT	78.53
03-25	2083290022	Do	03/02/92-03/13/92	GASOLINE FOR RENTAL CAR IN DISTRICT	38.50
03-26	2084830019	AQUA COOL	02/23/92	RENTAL AGREEMENT AND 5 GALLON BOTTLES	30.80
03-26	2084830018	BARNESVILLE RECORD-REVIEW	02/04/92-02/11/92	PLACING ADS IN LOCAL NEWSPAPERS FOR TOWN MEETINGS	54.00
03-26	2084830017	MINNESOTA NEWSPAPER ASSOCIATION	02/28/92	NEWSPAPER CLIPPING SERVICES	53.13
03-26	2084830016	MOTOROLA CELLULAR SERVICE	02/21/92-03/22/92	START OF SERVICE CHARGE AND BASIC SERVICE	61.33
03-26	2084830015	US WEST INFORMATION SYSTEM	01/30/92	PURCHASE OF TELEPHONE DIRECTORY	13.95
03-26	2085890597	FERGUS MOTORS	03/01/92-03/30/92	LEASE AUTO	477.00
03-26	2085890596	LAKE AVENUE PLAZA	03/01/92-03/30/92	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
03-26	2085890596	MINNESOTA ASSN OF WHEAT GROWERS	03/01/92-03/30/92	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
03-31	2086700020	DAVID L ANDRUKITIS	02/21/92-02/27/92	PRINTING 2 NEWSPAPER COLUMNS AND BUSINESS CARDS	148.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. COLLIN C PETERSON—Con.					
03-31	2086700019	FEDERAL EXPRESS CORP	03/05/92	SENDING OVERNIGHT MAIL	3.99
03-31	2086700021	HOARD'S DIARYMAN	05/25/92-05/25/93	1 YEAR SUBSCRIPTION RENEWAL	12.00
03-31	2086700017	COLLIN PETERSON	02/27/92-02/28/92	RENTAL CAR WHILE WEATHERED-IN IN BAUDETTE	120.00
03-31	2086700018	RICHARDS PUBLISHING COMPANY	02/22/92	PRINTING AND RUNNING ADVERTISEMENTS IN LOCAL PAPERS FOR TOWN MEETINGS	45.07
03-31	2088330002	COLLIN PETERSON	03/20/92-03/23/92	R/T AIRFARE TO THE DISTRICT DC/MN/DC	400.00
03-31	2088330003	Do	03/20/92-03/23/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN DISTRICT 544 MILES AT .65 PER	353.60
03-31	2088350001	CALVIN D. FERBER	01/24/92-03/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 886 MILES AT .27 PER	239.22
03-31	2088350004	LEADER RECORD	02/06/92-02/13/92	PRINTING AND RUNNING ADS FOR 2 WEEKS	42.60
03-31	2088350002	MINNESOTA NEWSPAPER ASSOCIATION	02/10/92-02/14/92	PRINTING AND RUNNING ADS FOR 2 WEEKS FOR TOWN MEETING	1,782.00
03-31	2088350002	US WEST INFORMATION SYSTEM	03/16/92	PURCHASE OF TELEPHONE DIRECTORIES	27.95
03-31	2090900440	EQUIPMENT ALLOWANCE	03/01/92-03/31/92		2,981.68
03-31	2090920119	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		52.65
03-31	2090931139	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		45.00
03-31	2090931140	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		661.03
03-31	2090931138	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090931136	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		75.43
03-31	2090931137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		379.21
03-31	2091950365	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		752.58
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					141,369.49
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					57,030.47
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-16	2051990017	NORTHWOODS PRESS	01/01/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT	(20.50)
07-26	2030990010	QUILL CORP	06/27/91-06/27/91	REFUND DUE TO RETURNED MERCHANDISE	(45.96)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(66.46)
TOTAL					198,333.50

OFFICE OF THE HON. PETE PETERSON

SALARIES

AGNEY, GEORGE B	02/18/92-03/31/92	PART-TIME EMPLOYEE	1,552.77
ALLEN, JAMES DONALD, JR	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	6,999.99
ALTMIRE, JASON	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99

BOWDEN, DERRELL, JR. Do	01/01/92-03/31/92	STAFF ASSISTANT	1,485.00
FARMER, SUZANNE F. Do	01/01/92-01/31/92	ADMINISTRATIVE ASSISTANT	6,083.33
GREENE, LORI VALENCIA	02/05/92-03/31/92	ADMINISTRATIVE ASSISTANT	12,166.66
HERNANDEZ, BELKY	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,724.99
HEWITT, ALISON A	02/01/92-03/31/92	PART-TIME EMPLOYEE	400.00
KENNEDY, LOIS	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,299.99
LOGAN, PATRICIA ADELE	01/01/92-03/31/92	CASEWORKER	6,083.33
MCDANIEL, KATHLEEN P	01/01/92-03/31/92	ASSISTANT TO ADMIN ASSISTANT	5,250.00
MCDANIEL, KATHLEEN P	01/01/92-03/31/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	5,416.66
SEMMEL, KATHLEEN A	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,000.00
SEMMEL, KATHLEEN A	01/01/92-03/31/92	PRESS SECRETARY	10,950.00
SIEGEL, MICHAEL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,525.00
SOLTES, BARBARA E	01/01/92-03/31/92	STAFF ASSISTANT	6,525.00
SOLTES, MARK T	01/01/92-03/31/92	CASEWORKER	4,500.00
STRICKLAND, BETH A	01/01/92-03/31/92	DISTRICT MANAGER	10,283.33
VANCORE, STEVEN J	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,250.00
WHIDDON, CHESTER W, III	01/01/92-03/31/92		
EXPENSES			
1364780008	01-06	ARMS CONTROL & FOREIGN POLICY CAUCUS	750.00
1364780006	01-06	CONGRESSIONAL ARTS CAUCUS	300.00
1364780005	01-06	CONGRESSIONAL POPULIST CAUCUS	100.00
1364780007	01-06	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
1365200016	01-06	AQUA COOL	32.00
1365200016	01-06	CENTEL CELLULAR	95.91
1365200025	01-06	CITY OF MARIANNA	32.26
1365200020	01-06	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
1365200021	01-06	CONGRESSIONAL CLEARING HOUSE ON FUTURE	500.00
1365200015	01-06	DEMOCRATIC STUDY GROUP	4,100.00
1365200030	01-06	DINERS CLUB	290.00
1365200029	01-06	Do	303.00
1365200031	01-06	Do	328.00
1365200011	01-06	MCCRIMON'S OFFICE SUPPLY	9.49
1365200021	01-06	PETE PETERSON	105.00
1365200022	01-06	Do	152.75
1365200028	01-06	Do	32.00
1365200023	01-06	SALT MARSH CLEVELAND & GUND	250.00
1365200027	01-06	U.S. GOVERNMENT PRINTING OFFICE	22.00
1365200016	01-06	WASTE MANAGEMENT OF SPRINGFIELD	12.57
1365200018	01-06	Do	12.57
1365200024	01-06	WILLISTON SUN SUWANNEE VALLEY NEWS	12.00
1365330013	01-06	DURRA-PRINT	461.35
1365330013	01-06	FEDERAL EXPRESS CORP	6.16
1365330017	01-06	GOLD CUP COFFEE SERVICE	58.00
1365330015	01-06	STEVEN J VANCORE	110.75
1365330014	01-06	CHESTER W WHIDDON	257.50
2098600021	01-10	CENTEL CELLULAR	35.27
2098600022	01-10	DINERS CLUB	518.00
2015330018	01-13	Do	144.00
2015330018	01-13	CENTEL CELLULAR	85.00
2021290016	01-23	CONGRESSIONAL QUARTERLY INC	955.00
2021290017	01-23	MONITOR PUBLISHING CO	421.00
2021290017	01-23	NATIONAL JOURNAL	590.00
2021290018	01-23	THE WALL STREET JOURNAL	1,390.00
2012900020	01-23	WASTE MANAGEMENT OF SPRINGFIELD	12.57
2015300019	01-24	CONGRESSIONAL SUNBELT CAUCUS	1,500.00
2015300020	01-24	DINERS CLUB	620.00
1992-YEAR MEMBERSHIP			
1992-YEAR MEMBERSHIP			
1992-YEAR MEMBERSHIP			
1992-YEAR MEMBERSHIP			
WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE			
PORTABLE PHONE CHARGES FOR OCTOBER 1991			
M-WATER/SEWER FOR MARIANA OFFICE			
1992-YEAR MEMBERSHIP			
1992-YEAR MEMBERSHIP			
DSC SUBSCRIPTION FEE AND MEMBERSHIP FEE			
MEMBER TRAVEL TO DISTRICT ROUNDTrip			
AIRFARE TRAVEL TO DISTRICT ROUNDTrip			
MEMBER TRAVEL TO DISTRICT ROUNDTrip			
MARIANA OFFICE SUPPLIES FAX PAPER AND LIFT OFF TAPE			
MILEAGE FOR MEMBER AIRPORT TRAVEL 420 MILES @ 25c PER MILE			
611 MILES OF IN-DISTRICT TRAVEL @ 25c PER MILE			
TAXIS FROM AIRPORT TO RESIDENCE 11/12 11/15 11/17			
PREPARATION OF ANNUAL FEDERAL FINANCIAL DISCLOSURE STATEMENT FOR 1990			
CODE OF FEDERAL REGULATIONS PARTS 18 TO END FOR STAFF USE (LOIS)			
MARIANA OFFICE WATER/SEWER BILL			
MARIANA OFFICE WATER/SEWER BILL			
PRINTING 5000 LETTERHEAD AND 5000 REQUEST FOR ASSISTANCE FORMS 238 40 PLUS 222 95			
OVERNIGHT EXPRESS			
COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE			
MILEAGE FOR DISTRICT TRAVEL FOR STAFF ON DISTRICT WORK 443 MILES AT .25 PER MILE			
MILEAGE FOR DISTRICT STAFF FOR DISTRICT TRAVEL 1030 MILES AT .25 PER MILE			
PORTABLE TELEPHONE CHARGES			
STAFF TRAVEL TO DISTRICT FOR FOREST FIELDING HEARING IN BRISTOL-LORI TC #5876273310			
PORTABLE PHONE CHARGES TRAVEL BATTERY SAVER AND PEDESTAL AND HANG UP CUP			
ONE YEAR SUBSCRIPTION			
ONE YEAR SUBSCRIPTION 3 SUBSCRIPTIONS			
SUBSCRIPTION -40 WEEKS @ 14.75 PER ISSUE			
ONE YEAR SUBSCRIPTION			
JANITORIAL SERVICE			
1992 BASIC MEMBERSHIP DUES			
AIRFARE TRAVEL FOR LOIS KENNEDY TO GO TO SAN ANTONIO FOR TRAINING #5876270451			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2017570012	SUZANNE F FARMER	12/10/91-12/17/91	STAFF TRAVEL FOR DISTRICT WORK - DC/TALLASSEE	380.00	
01-24	2017820018	JAMES DONALD ALLEN	11/01/91-11/30/91	MILEAGE FOR DISTRICT TRAVEL FOR STAFF - 1043 MILES @ 25¢ PER MILE	260.75	
01-24	2017820017	DAVID L ANDRUKITIS	12/27/91-12/30/91	NOTE PADS 50 PADS FOR YOUR INFO AND 50 PADS JURISD AGENCY	172.50	
01-24	2021360021	Do	12/21/91-12/21/91	PRINTING OF 16 SETS OF MEMO PADS FOR STAFF	360.00	
01-24	2021360020	GOLD CUP COFFEE SERVICE	12/30/91	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE	39.00	
01-24	2021360019	PETE PETERSON	12/01/91-12/31/91	MILEAGE FOR MEMBER REIMBURSEMENT FOR DISTRICT TRAVEL 3085 MILES AT 25¢ PER MILE	771.25	
01-27	2022500011	JAMES DONALD ALLEN	12/02/91-12/19/91	WATER AND GAS CHARGES FOR DO	286.75	
01-27	2022500012	CITY OF MARIANNA	12/01/91-12/31/91	WATER AND GAS CHARGES FOR DO	108.95	
01-27	2022500010	CHESTER W WHIDDON	12/01/91-12/16/91	BOOKSHELF FOR TALLHASSEE OFFICE	282.50	
01-28	2023690015	WALLER BROTHERS	12/31/91-12/31/91	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	69.00	
01-29	2024480002	AQUA COOL	12/10/91-12/30/91	NEWSLETTER PRINTING EXPENSE 325,000 PRINTED	8,461.10	
01-29	2024480001	CANTRELL/CUTTER PRINTING, INC	12/30/91-12/30/91	ONE YEAR SUBSCRIPTION	37.97	
01-29	2024480003	FLORIDA TREND	01/01/92-12/31/92	OFFICE SUPPLIES FOR MARIANN TONER	84.00	
01-29	2024480004	MCRAE BUSINESS MACHINES & SUPPLY, INC	01/01/92-01/30/92	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643.28	
01-29	2028890596	BILLY G BREWTON	01/01/92-01/30/92	RENT - 1990 S FIRST ST LAKE CITY, FL	150.00	
01-29	2028890595	SILVER TRACE, INC.	01/01/92-01/30/92	RENT - 930 THOMASVILLE RD TALLHASSEE, FL	1,560.00	
01-31	2029930311	Do	12/01/91-12/31/91		135.00	
01-31	2029930312	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		611.86	
01-31	2029930310	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00	
01-31	2029930308	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		715.43	
01-31	2029930309	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,428.59	
01-31	2030940030	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		29.25	
01-31	2031900271	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,144.00	
01-31	2031900272	Do	12/01/91-12/31/91		1.29	
01-31	2031900273	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,160.34	
01-31	2031950255	Do	12/01/91-12/31/91		4,682.44	
01-31	2031950255	Do	01/01/92-01/31/92		521.23	
02-12	2039410020	MARIANNA OFFICE SUPPLY CO	12/30/91-12/30/91	COAT RACK FOR MARIANNA OFFICE	50.00	
02-19	2048060011	FEDERAL EXPRESS CORP	01/03/92-01/13/92	OVERNIGHT MAIL PACKAGES (3)	25.12	
02-19	2048060010	GOLD CUP COFFEE SERVICE	01/27/92	SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	111.20	
02-19	2048060008	JACKSON COUNTY FLORIDAN	02/08/92-02/08/93	ONE YEAR SUBSCRIPTION	78.00	
02-19	2048060012	MCORMON S OFFICE SUPPLY	01/13/92	OFFICE SUPPLIES	8.72	
02-21	2049370019	THE GAINESVILLE SUN	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION	122.20	
02-25	2049350013	EXECUTIVE OFFICE SUPPLY	12/25/91	CHAIR FOR THE TALL OFFICE	202.23	
02-25	2049350013	DINERS CLUB	01/21/92	AIRLINE TICKET FOR MEMBER TRAVEL 58762/72407 TALL/DC	146.00	
02-25	2049350014	Do	01/23/92-01/27/92	MEMBER TRAVEL ON AIRLINE R/T DC/TALL/DC 58762/6124	318.00	
02-25	2051690001	JAMES DONALD ALLEN	01/14/92-01/16/92	MILEAGE FOR STAFF ON DISTRICT TRAVEL 462 MILES AT 25¢	115.50	
02-25	2051690009	CHESTER W WHIDDON	01/13/92-01/27/92	MILEAGE FOR REIMBURSEMENT FOR STAFF 410 MILES AT 25¢	102.50	
02-25	2053300019	CITY OF MARIANNA	01/03/92-01/27/92	MILEAGE REIMBURSEMENT FOR STAFF ON DISTRICT TRAVEL 645 MILES AT 25¢	161.25	
02-26	2056890598	BILLY G BREWTON	02/01/92-02/29/92	WATER, SEWER AND GAS CHARGES FOR DISTRICT OFFICE	131.18	
02-26	2056890599	BISHOP AN D THOMPINS	02/01/92	RENT - 2689 CALEDONIA STREET MARIANNA, FL	643.28	
02-26	2056890596	SILVER TRACE, INC	02/01/92	RENT - 1990 S FIRST ST LAKE CITY, FL	150.00	
02-26			02/01/92	RENT - 930 THOMASVILLE RD TALLHASSEE, FL	1,560.00	

02-26	2057360001	FLORIDA PUBLIC UTILITIES CO.	01/03/92-02/03/92	UTILITY SERVICE.....	42.22
02-27	2057280020	DINERS CLUB	01/17/92-01/20/92	STAFF TRAVEL TO DISTRICT FOR WORK SUZANNE FARMER TC#587627503DC-TALL-DC	459.00
02-28	2057500008	CENTEL CELLULAR	01/10/92-02/09/92	PORTABLE PHONE CHARGES	253.62
02-28	2057500010	MARIANNA OFFICE SUPPLY CO	01/07/92-01/09/92	OFFICE SUPPLIES FOR MARIANNA OFFICE	52.88
02-28	2057500009	PETE PETERSON	12/20/91-12/31/91	MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT	16.99
02-28	2057500014	Do	02/02/92-01/27/92	MILEAGE TRAVEL BY MEMBER ON DISTRICT WORK 2984 MILES X .25	746.00
02-28	2057500011	Do	01/14/92-01/20/92	MEALS FOR MEMBER WHILE DOING DISTRICT WORK	13.87
02-28	2057500013	Do	01/15/92-01/15/92	TOLLS PAID BY MEMBER	2.00
02-28	2057500012	Do	01/21/92-01/27/92	TAXIS FOR MEMBER AIRPORT TO RESIDENCE	22.50
02-28	2057600001	AQUA COOL	01/08/92-01/31/92	WATER FOR CONSTITUENTS WHEN VISITING DC OFFICE	46.40
02-28	2057600003	DIME COUNTY ADVOCATE	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION	135.00
02-29	2057930312	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		20.00
02-29	2057930313	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		576.75
02-29	2057930331	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00
02-29	2057930339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		161.43
02-29	2057930310	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		2,155.01
02-29	2057940023	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		341.25
02-29	2059500208	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,432.03
02-29	2059500207	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		97.00
03-04	2059770021	Do	02/10/92-03/09/92	PORTABLE PHONE CHARGES FOR 1/92	429.53
03-04	2059770021	CENTEL CELLULAR	12/13/91	LETTERHEAD AND ENVELOPES 1,000 FOR MEMBER	284.04
03-04	2059770020	DAVID L ANDRUKITIS	02/07/92-02/18/92	MEMBER TRAVEL ROUND TRIP FOR DISTRICT WORK DC-TALL-DC TC#5876276927	132.50
03-04	2059770015	DINERS CLUB	02/13/92-02/13/92	MILEAGE FOR REIMBURSEMENT FOR DISTRICT WORK-237 X .25	336.50
03-04	2059770017	SUZANNE F FARMER	02/18/92	TAXI CAB FROM AIRPORT TO RESIDENCE FOR STAFF AND MEMBER-REIMBURSEMENT TO STAFF	59.25
03-04	2059770016	Do	03/01/92-03/01/93	OFFICE SUPPLIES FOR MARIANN TONER	20.00
03-04	2059770019	McRAE BUSINESS MACHINES & SUPPLY, INC	01/02/92-01/02/92	ONE YEAR SUBSCRIPTION	84.00
03-04	2059770018	TALLAHASSEE DEMOCRAT	03/03/92-03/03/93	MEMBER TRAVEL TO DISTRICT ROUNDTrip AIRFARE DC-TALL-DC	134.16
03-04	2059770022	THE STAR PUBLISHING COMPANY	03/31/92-03/31/93	ONE YEAR SUBSCRIPTION	20.00
03-04	2062210018	DINERS CLUB	02/21/92-02/24/92	MEMBER TRAVEL TO DISTRICT ROUNDTrip AIRFARE DC-TALL-DC	397.50
03-04	2062210017	HAVANNA HERALD	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION	14.00
03-04	2062210016	KEY ELECTRICAL SUPPLIES, INC	02/11/92	OFFICE SUPPLIES FOR MARIANN OFFICE	10.52
03-04	2062210020	PETE PETERSON	02/08/92-02/24/92	MEALS FOR MEMBER WHILE ON DISTRICT WORK	9.50
03-04	2062210019	Do	02/24/92	TAXI FOR MEMBER WHILE ON DISTRICT TO RESIDENCE	114.15
03-04	2062410015	DAVID L ANDRUKITIS	02/20/92	PRINTING FOR 5500 TOWN HALL MEETING NOTICES	357.00
03-11	2069410011	DINERS CLUB	02/28/92-03/02/92	MEMBER TRAVEL ROUND TRIP AIRFARE TO DISTRICT Tk# 5876299664 DC-TALL-DC	120.00
03-11	2069410013	DOUGLAS B PETERSON	02/08/92-02/29/92	MEMBER MILEAGE REIMBURSEMENT AIRPORT 480 X .25	498.50
03-11	2069410014	Do	02/08/92-02/29/92	MEMBER MILEAGE REIMBURSEMENT DISTRICT WORK 1994 X .25	8.00
03-11	2069410012	Do	03/03/92	TAXI FROM NAT'L AIRPORT TO OFFICE - LONGWORTH HOB FOR MEMBER	13.87
03-11	2069410015	WASTE MANAGEMENT OF SPRINGFIELD	01/02/92-02/28/92	GARBAGE COLLECTION FOR MARIANNA OFFICE	202.75
03-11	2069410016	CHESTER W WHIDDON	02/07/92-02/27/92	MILEAGE REIMBURSEMENT 811 X .25 DISTRICT WORK	260.00
03-11	2069410017	XEROX CORPORATION	08/26/91-08/26/91	DRY INK CARTRIDGE FOR TALL OFFICE	44.74
03-12	2072140001	FLORIDA PUBLIC UTILITIES CO.	12/02/91-01/03/92	UTILITIES FOR MARIANNA OFFICE	435.00
03-18	2030240016	POSTMASTER	12/27/91-12/27/91	STAMPS-1,500 29c STAMPS	54.50
03-23	2080360023	DINERS CLUB	02/22/92-02/23/92	LODGING FOR MEMBER WHILE ON DISTRICT WORK	439.00
03-25	2083290024	Do	02/12/92-02/18/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR SUZANNE FARMER DC-TALL-DC TC #5876276926	130.12
03-25	2083380003	CENTEL CELLULAR	02/07/92-03/02/92	PORTABLE PHONE FOR MEMBER IN DISTRICT	113.25
03-25	2084600003	JAMES DONALD ALLEN	02/06/92-02/20/92	MILEAGE FOR DISTRICT TRAVEL 453 MILES @ .25c	46.40
03-25	2084600004	AQUA COOL	02/06/92-02/28/92	FOR CONSTITUENTS WHILE VISITING DC OFFICE	179.74
03-25	2084600004	CITY OF MARIANNA	03/01/92-03/31/92	WATER/SEWER FOR MARIANNA OFFICE	39.83
03-25	2084600001	FLORIDA PUBLIC UTILITIES CO	02/03/92-03/03/92	UTILITIES FOR 2/92	13.22
03-25	2084600002	WASTE MANAGEMENT OF SPRINGFIELD	03/01/92-03/31/92	FLAT RATE SERVICE 3/92	30.00
03-26	2083580002	CAPITAL OUTLOOK	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION	87.00
03-26	2083580003	BETH A STRICKLAND	02/24/92	MILEAGE TRAVELLED FOR TRAINING IN JACKSONVILLE DEP OF HOUSING & URBAN 348 X .25	3.00
03-26	2083580004	DINERS CLUB	02/24/92	TOLLS NO RECEIPT WHILE TRAVELLING TO JACKSONVILLE FOR TRAINING	418.00
03-26	2084830020	Do	03/13/92-03/16/92	MEMBER TRAVEL TO DISTRICT ROUNDTrip LAKE TUCK #5876301231 DC-TALL-DC	11.00
03-26	2084830021	DOUGLAS B PETERSON	03/16/92-03/16/92	REIMBURSEMENT FOR TAXI FROM AIRPORT TO RESIDENCE FOR MEMBER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE PETERSON—Con.						
03-26	2084830022	Do	03/16/92-03/16/92	MEETING EXPENSE WITH CONSTITUENT	7 84	
03-26	2085890601	BILLY G. BREWTON	03/01/92-03/30/92	RENT - 2689 CALEDONIA STREET MARIANNA, FL	643 28	
03-26	2085890600	BISHOP AN D THOMPINS	03/01/92-03/30/92	RENT - 1990 S FIRST ST LAKE CITY, FL	150 00	
03-26	2085890599	SILVERTRACE, INC.	03/01/92-03/30/92	RENT - 930 THOMASVILLE RD TALLAHASSEE, FL	1,560 00	
03-31	2086940031	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		79 10	
03-31	2088500021	DINERS CLUB	03/10/92-03/15/92		369 00	
03-31	2088500022	Do	03/18/92-03/22/92	REIMBURSEMENT FOR AIRFARE FOR P. MCDANIEL FOR WORKING AND TRAINING IN DC TALL/DC/TALL 9715	418 00	
03-31	2088500023	SUZANNE F FARMER	03/10/92-03/13/92	REIMBURSEMENT FOR AIRFARE FOR S. FARMER TO TRAVEL TO DISTRICT OFFICE 0701 DC/TALL/DC	11 00	
03-31	2088500018	KATHLEEN P MCDANIEL	03/11/92-03/11/92	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO HOME AFTER WORKING IN DISTRICT	44 92	
03-31	2088500019	Do	03/22/92	REIMBURSEMENT FOR MEALS TO STAFF WHILE WORKING AND TRAINING IN DC OFFICE	3 00	
03-31	2088500025	DOUGLAS B. PETERSON	03/11/92-03/13/92	REIMBURSEMENT FOR STAFF FOR TAXI FOR TRAINING AT IMMIGRATIO NBUILDING	14 30	
03-31	2088500024	Do	02/22/92	REIMBURSEMENT FOR STAFF FOR TAXI WHILE WORKING AND TRAINING IN DC	10 50	
03-31	2089000186	(EQUIPMENT ALLOWANCE)	03/23/92	MEETING EXPENSE WITH CONSTITUENT	18 48	
03-31	2090900188	Do	12/01/91-12/31/91	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO LHOB	15 04	
03-31	2090900189	Do	12/01/91-12/31/91		(14 00)	
03-31	2090900187	Do	12/12/91-12/31/91		4,660 39	
03-31	2090920031	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		2 60	
03-31	20909300314	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		135 00	
03-31	20909300315	(DC TELEPHONE TOLLS CHARGED)	03/01/92-03/31/92		1,000 08	
03-31	20909300313	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630 00	
03-31	20909300311	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		186 68	
03-31	20909300312	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,934 09	
03-31	2091950188	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(170 70)	
03-31	2091950187	Do	03/01/92-03/31/92		477 50	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			122 496 03	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			72 581 15	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-29	2031870007	HOUSE INFORMATION SYSTEMS	01/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500 00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			4,500 00	
TOTAL					199,577 18	

OFFICE OF THE HON. THOMAS PETRI SALARIES

01-06	1364780010	COLBY, MARINA A	CASEWORKER	01/01/92-03/31/92	4,428.51
01-06	1364780009	CONANT, GEORGE H	LEGISLATIVE ASSISTANT	01/01/92-03/31/92	6,110.01
01-06	1365400028	DARE, NANCY R	D.C. INTERN	01/01/92-01/31/92	736.67
01-06	1365400029	FLADER, JOSEPH F	ADMINISTRATIVE ASSISTANT	01/01/92-03/31/92	19,277.01
01-06	1365400030	FRASSETTO, FRANK JOSEPH	STAFF ASSISTANT	01/01/92-03/31/92	7,163.76
01-06	1365630017	HEDDERICH, SCOTT R	LEGISLATIVE CORRESPONDENT	01/01/92-03/31/92	4,813.67
01-06	1365630018	HUSEBOE, J DEREK	EXECUTIVE ASSISTANT	01/01/92-03/31/92	5,079.75
01-06	1365630016	JOHNSON, CYNTHIA L	D.C. INTERN	02/03/92-03/31/92	1,424.23
01-06	2002640021	KERMAN, EDITH L	DISTRICT DIRECTOR	01/01/92-03/31/92	10,810.74
01-06	2002640022	KNEAFSEY, SEAN	ASSISTANT CASEWORKER	01/01/92-03/31/92	4,500.00
01-06	2002640023	KUTLER, EDWARD	SHARED EMPLOYEE	01/01/92-03/31/92	950.01
01-06	2002640024	LANGACKER, RONALD	D.C. INTERN	02/03/92-03/31/92	1,424.23
01-06	2002640025	MARKOWITZ, RICHARD I	STAFF ASSISTANT	02/03/92-03/31/92	7,606.50
01-06	2002640026	MCCREERY, MELISSA ANNE	EXECUTIVE ASSISTANT	03/17/92-03/31/92	622.22
01-06	2002640027	PFISTER, JULIE BUSK	OFFICE MANAGER/LEGISLATIVE ASSISTANT	01/01/92-03/31/92	4,428.51
01-06	2002640028	RAUBE, CHAD M	D.C. INTERN	01/01/92-03/26/92	1,817.12
01-06	2002640029	RIDLEY, MARY ELIZABETH	STAFF ASSISTANT	01/01/92-03/31/92	5,470.50
01-06	2002640030	TOWSE, LINDA J	CHIEF CASEWORKER	01/01/92-03/31/92	11,592.24
01-06	2002640031	TRAMPE, PAUL D	LEGISLATIVE CORRESPONDENT	01/01/92-03/31/92	4,949.49
01-06	2002640032	WETSTEIN, CLARE M	STAFF ASSISTANT	01/01/92-03/31/92	7,283.99
01-06	2002640033	WRIGHT, NELSON	COMMUNICATIONS DIRECTOR	01/01/92-03/31/92	10,623.84
EXPENSES					
01-06	1364780010	HOUSE OF INTERNATIONAL TRAVEL, INC	MEMBER TRAVEL TO/FROM THE DISTRICT VIA MILWAUKEE DC-MILWAUKEE-DC	09/28/91-09/30/91	203.00
01-06	1364780009	MARIE ELIZABETH RIDLEY	OFFICIAL SIXTH DISTRICT BUSINESS FOR TRAVEL EXPENSES 706 MILES @ 27.5¢ PER MILE	11/10/91-12/09/91	194.15
01-06	1365400028	CLARE M WETSTEIN	PAID FOR SENDING PLANE TICKETS TO REP PETRI VIA EXPRESS MAIL	11/25/91	9.95
01-06	1365400029	Do	PAID FOR SENDING PLANE TICKETS TO REP PETRI VIA EXPRESS MAIL	12/02/91	9.95
01-06	1365400030	Do	PAID FOR SENDING FILM TO STAFF MEMBER JULIE PFISTER FOR USE IN UPCOMING CONG NEWSLETTER	12/10/91	9.95
01-06	1365630017	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL OF PHONE EQUIPMENT	11/01/91-11/30/91	3.73
01-06	1365630020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	YEARLY MEMBERSHIP DUES PLEASE PAY FROM 1991 FUNDS	11/01/91-11/30/91	700.00
01-06	1365630018	HOUSE OF INTERNATIONAL TRAVEL, INC	TRAVEL TO AND FROM THE DISTRICT VIA MILWAUKEE (2 INVOICES) FOR MEMBER DC-MILWAUKEE-DC	12/05/91-12/09/91	246.00
01-06	1365630017	THE NEW YORK TIMES SALES, INC	YEARLY SUBSCRIPTION FEE	11/26/91-11/23/92	260.00
01-06	1365630016	WI BELL	MONTHLY WATS SERVICE FOR THE DISTRICT OFFICE	11/01/91-11/30/91	281.08
01-08	2002640021	CLARE M WETSTEIN	TRAVEL EXPENSES FOR OFFICIAL BUSINESS W/1 WISC. 6TH DIST. AUTO MILEAGE 428 MILES AT 27.5¢ PER MILE	11/13/91-12/12/91	117.70
01-08	2002640022	Do	TRAVEL EXPENSE OUTSIDE WISC. 6TH DIST. VIA CAR TO MILW. AIRPRT. 11/30/91-150 MILES AT 27.5¢ PER MILE	11/30/91	41.25
01-08	2002640023	Do	CONG.	12/05/91	41.25
01-10	2007860013	POSTMASTER	TRAVEL EXP. OUTSIDE WISC. 6TH DIST. PICKUP CONG. AT MILW. AIRPORT ON 12/5/91 150 MILES AT 27.5¢ PER MILE	12/18/91	41.25
01-10	2008600023	HOUSE WEDNESDAY GROUP	*ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	01/01/92-12/31/92	23
01-10	2009570004	MONITOR PUBLISHING CO	YEARLY MEMBERSHIP DUES	01/01/92-12/31/92	700.00
01-10	2009570002	R L POLK & CO	NEWS MEDIA YELLOW BOOK	12/20/91	150.00
01-10	2009570003	STANDARD PERIODICAL DIRECTORY	PRINTING FOR CITY DIRECTORY	11/25/91	91.00
01-10	2009570001	THE VALDEZ JOURNAL	BOOK FOR PERIODICAL REFERENCE	12/20/91	345.00
01-17	2015580032	AGRI-DAIRY BUSINESS SYSTEMS	YEARLY SUBSCRIPTION FEE	12/31/91-12/31/92	119.00
01-17	2015580026	CANIRELL/GUTTER PRINTING, INC	YEARLY SUBSCRIPTION FEE	12/01/91-12/01/92	117.00
01-17	2015580028	CONG. HUMAN RIGHTS CAUCUS	LEASE AND RENTALS PHONE EQUIPMENT	11/12/91-12/11/91	3.75
01-17	2015580029	THE CHRONICLE OF HIGHER EDUCATION	LEASE AND RENTALS ADDRESSING OF CONSTITUENT CALENDARS	01/01/92-12/31/92	470.00
01-24	2016300021	FRANK JOSEPH FRASSETTO	YEARLY MEMBERSHIP DUES	11/01/91-12/31/91	300.00
01-29	2028890598	GROTON PROPERTY	YEARLY SUBSCRIPTION FEE	01/01/92-01/31/93	67.50
01-29	2028890597	RICHARD J FREUND	MILEAGE EXPENSE INCURRED 610 MILES AT 27.5¢ PER MILE	01/01/92-01/30/92	167.75
01-30	2027660011	AT&T INFORMATION SYSTEMS	RENT ROOMS 112 & 113 THE WASHINGTON BLDG OSHKOSH WI 54901	01/01/92-01/30/92	360.79
01-30	2027660012	CANIRELL/GUTTER PRINTING, INC	RENT 14 WESTERN AVE FOND DU LAC, WI	12/01/91-12/31/91	814.00
01-30	2027660009	Do	LEASE AND RENTALS PHONE EQUIP	12/31/91	3.73
01-30	2027660010	Do	PRINTING OF NEWSLETTER	12/31/91	5,606.94
01-30	2027660011	Do	PRINTING COSTS FOR LETTERHEAD	01/09/92	96.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS PETRI—Con.						
01-30	2027660010	THOMAS J LANFORD	12/31/91	PRINTING COST FOR 6M BUSINESS CARDS.		44 00
01-30	2027660008	WISCONSIN BELL	12/01/91-12/31/91	MONTHLY WATS SERVICE CHARGES		293 20
01-31	2029891075	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			60 00
01-31	2029891076	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			417 37
01-31	2029931074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			405 00
01-31	2029931072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			49 90
01-31	2029931073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			273 57
01-31	2030940098	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			16 20
01-31	2031900610	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			5,185 98
01-31	2031900611	Do	12/01/91-12/31/91			842 96
01-31	2031950933	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			3,142 00
01-31	2031950932	Do	12/01/91-12/31/91			195 46
02-11	2038880003	AT&T INFORMATION SYSTEMS	12/30/91	LEASE AND RENTALS PHONE EQUIP		3 75
02-11	2038880004	CANTRELL/CUTTER PRINTING, INC	12/12/91-01/11/92	PRINTING OF VETERANS NEWSLITTER		381 05
02-11	2038880005	THE APPLETON POST PRESENT	02/08/92-08/08/92	26 WEEK SUBSCRIPTION FEE		96 00
02-11	2038880006	THE MARION ADVERTISER INC	01/08/92-01/08/93	YEARLY SUBSCRIPTION FEE		15 50
02-11	2038880007	THOMAS J LANFORD	12/31/91	PRINTING FOR GC'S BUSINESS CARDS		44 00
02-20	2045460004	HOLIDAY INN	01/16/92	COFFEE AND ROLLS AND LUNCH FOR SERVICE ACADEMY SELECTION COMMITTEE		105 11
02-20	2045460002	LINDA TOWSE	01/15/92-01/16/92	AIRFARE TO WI ON OFFICIAL BUSINESS DC-MILWAUKEE-DC		246 00
02-20	2045460003	Do	01/15/92-01/16/92	HOTEL WHILE IN WI ON OFFICIAL BUSINESS		31 85
02-21	2049720020	FRANK JOSEPH FRASSETTO	01/15/92-01/16/92	RENTAL CAR WHILE IN WI ON OFFICIAL BUSINESS		64 53
02-26	2055330022	THE IOLA HERALD	01/01/92-01/31/92	TRAVEL EXPENSES INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DUTIES		232 38
02-26	2055330023	THE MANAWA ADVOCATE	03/21/92-03/21/93	YEARLY SUBSCRIPTION FEE		20 00
02-26	2055330021	UNITED PARCEL SERVICE	03/28/92-03/28/93	YEARLY SUBSCRIPTION FEE		24 00
02-26	2055330025	WISCONSIN BELL	01/28/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE		18 50
02-26	2055330024	ZANDER PRESS, INC	01/01/92-01/31/92	WATS SERVICE FOR THE DISTRICT OFFICE		463 94
02-26	2056890599	RICHARD J FREUND	03/01/92-03/01/93	YEARLY SUBSCRIPTION TO THE BRILLION NEWS		20 00
02-26	2056890600	105 OSHKOSH CORPORATION	02/01/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG OSHKOSH WI 54901		814 00
02-28	2057600015	THOMAS J LANFORD	01/29/92	PRINTING COSTS FOR STUDENT LOAN NEWS RELEASE		360 79
02-28	2057610017	HOUSE OF INTERNATIONAL TRAVEL INC	01/12/92-01/16/92	MEMBER TRAVEL TO AND FROM THE DISTRICT VIA MILWAUKEE		276 16
02-28	2057610016	NEWS-CHRONICLE	01/31/92-02/03/92	MEMBER TRAVEL TO AND FROM THE DISTRICT VIA MILWAUKEE		246 00
02-28	2057510020	THE REPICTOR	02/05/92-02/05/93	YEARLY SUBSCRIPTION FEE		112 40
02-28	2057510018	WEGENER OFFICE SUPPLY	02/18/92-02/18/93	YEARLY SUBSCRIPTION FEE		124 00
02-28	2057510019	HOUSE OF INTERNATIONAL TRAVEL INC	12/14/91-01/09/92	SUPPLIES FOR THE DISTRICT OFFICE		22 27
02-28	2057700013	HOUSE OF INTERNATIONAL TRAVEL INC	02/13/92	NON-REFUNDABLE TICKET WHICH THE MBR WAS UNABLE TO USE DUE TO THE LATER THAN EXPECTED ADJOURNMENT		198 00
02-29	2057931080	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			60 00
02-29	2057931081	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			596 80
02-29	2057931079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			405 00
02-29	2057931077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			49 90
02-29	2057931078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			476 24
02-29	2057940103	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			34 35
02-29	2059900449	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			1,796 00

02-29	2059900450	Do	02/01/92-02/29/92	947.80
02-29	2059950721	STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	22.07
02-29	2059950726	Do	02/01/92-02/29/92	476.27
03-04	2059770026	CLARE M WETTSTEIN	01/08/92-02/16/92	82.50
03-04	2059770027	Do	01/08/92-02/16/92	91.85
03-04	2062410021	JULIE ANN PEISTER	02/25/92	63.60
03-04	2062410016	CLARE M WETTSTEIN	12/17/91	9.95
03-04	2062410020	Do	12/26/91	15.00
03-04	2062410017	Do	12/31/91	9.95
03-04	2062410018	Do	01/27/92	9.95
03-04	2062410019	Do	02/05/92	9.95
03-10	2067410001	POSTMASTER	02/13/92	29.00
03-12	2071720018	MARIE ELIZABETH RIDLEY	01/07/92-02/12/92	112.75
03-12	2071720019	Do	02/24/92	41.25
03-18	2030240017	POSTMASTER	01/02/92	29.00
03-18	2078810012	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	3.73
03-19	2078810012	Do	01/12/92-02/11/92	3.75
03-19	2078810013	BERLIN JOURNAL NEWSPAPERS	03/01/92-03/01/93	105.00
03-19	2078810009	CANTRELL/CUTTER PRINTING, INC.	12/30/91	454.85
03-19	2078810007	Do	02/28/92	5,400.00
03-19	2078810011	UNITED PARCEL SERVICE	02/21/92	19.00
03-19	2078810008	WISCONSIN WILDLIFE FED	02/01/92-02/01/93	10.00
03-19	2078810010	WORDS, INK	04/30/92-04/30/93	79.00
03-20	2078460016	FRANK JOSEPH FRASSETTO	04/30/92-04/30/92	183.16
03-26	2085890602	RICHARD J FREUND	03/01/92-03/30/92	814.00
03-26	2085890603	105 OSHKOSH CORPORATION	03/01/92-03/30/92	360.79
03-31	2086280011	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	3.73
03-31	2086280010	Do	02/12/92-03/11/92	3.75
03-31	2086280005	CAMPBELLSPORT NEWS	03/01/92-03/01/93	15.00
03-31	2086280013	PRESS-STAR	03/06/92-03/06/93	15.00
03-31	2086280012	THE GREEN BAY NEWS CHRONICLE	02/05/92-02/05/93	24.00
03-31	2086280006	THE STAR-TIMES SUBSCRIPTION	04/01/92-04/01/93	112.40
03-31	2086280007	THE TRIBUNE-GAZETTE	04/01/92-04/01/93	20.00
03-31	2086280009	WISCONSIN BELL	02/01/92-02/28/92	19.75
03-31	2086280008	WISCONSIN STATE JOURNAL	04/01/92-04/01/93	405.74
03-31	2086940116	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	152.10
03-31	2090900423	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	359.28
03-31	2090931085	(EQUIPMENT SERVICE CHARGED)	02/01/92-02/29/92	906.48
03-31	2090931086	(DOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	60.00
03-31	2090931087	(DOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	581.88
03-31	2090931084	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	405.00
03-31	2090931082	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	49.90
03-31	2090931083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	414.73

TVL EXPENSES FOR OFCL BUS OUTSIDE WI'S 6TH DIST-DROVE MBR TO MIL ARPT ON 1/8/92 & 2/3/92-300 MI @ 27.5¢

TRAVEL EXPENSES FOR OFFICIAL BUSINESS WITHIN WISCONSIN'S 6TH DISTRICT-334 MILES-AUTO MILEAGE AT 27.5¢/MI

REIMBURSEMENT FOR PURCHASE OF WASHINGTON REPRESENTATIVES BOOK FOR BUSINESS USE

ON 12/17/91 PAID FOR SENDING NEWSPAPER PHOTO TO DC OFF. FOR INCLUSION IN A NEWSLETTER VIA EXPRESS MAIL

ON 12/26/91 PAID FOR WI LEG DIR LISTING ALL STATE REPS TO THE SENATE & ASSEMBLY - FOR OFFICE USE

ON 12/31/91 PAID FOR SENDING PLANE TICKETS TO REP. PETRI VIA EXPRESS MAIL

ON 1/27/92 PAID FOR SENDING PLANE TICKETS TO REP. PETRI VIA EXPRESS MAIL

ON 2/5/92 PAID FOR SENDING PLANE TICKETS TO REP. PETRI VIA EXPRESS MAIL

100 (29) STAMPS FOR OFFICE USE

OFFICIAL SIXTH DISTRICT BUSINESS FOR TRAVEL EXPENSES 410 MILES @ 27.5¢/MILE

MILEAGE TAKING MEMBER TO AIRPORT 150 MILES @ 27.5¢

100 (29¢) STAMPS

LEASE AND RENTAL OF PHONE EQUIP

LEASE & RENTAL OF PHONE EQUIP

YEARLY SUBSCRIPTION FEE TO THE OMRO HERALD, THE GREEN LAKE-REPORTER, & THE PRINCETON TIMES REPUBLIC

SENIOR CITIZENS UPDATE

PRINTING FOR CITIZEN HOURS NEWSLETTER

SEND LETTER NEXT DAY DELIVERY

YEARLY SUBSCRIPTION FEE TO THE WISCONSIN MAGAZINE

EXECUTIVE SPEECHWRITER NEWSLETTER

TRAVEL EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACTIVITIES 666 MILES @ 27.5

RENT 14 WESTERN AVE FOND DU LAC WI

RENT ROOMS 112 & 113 THE WASHINGTON BLDG OSHKOSH WI 54901

LEASE AND RENTAL PHONE EQUIPMENT

LEASE AND RENTAL PHONE EQUIPMENT

YEARLY SUBSCRIPTION FEE

YEARLY SUBSCRIPTION FEE

YEARLY SUBSCRIPTION FEE

YEARLY SUBSCRIPTION FEE

YEARLY SUBSCRIPTION FEE

WATS SERVICE FOR DO

YEARLY SUBSCRIPTION FEE

01-10	20094900013	Do	11/04/91	MILEAGE FROM VIRGINIA BEACH TO NORFOLK FOR OFFICE HOURS (19 MILES) @ 275.	5 23
01-10	20094900014	Do	11/04/91-11/07/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES) @ 275	122 10
01-10	20094900015	Do	11/08/91	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER (15 MILES) @ 275	4 13
01-10	20094900020	Do	11/08/91	IN-DISTRICT MILEAGE TO ATTEND MEETING WITH MEMBER (15 MILES) @ 275	4 13
01-10	20094900016	Do	11/09/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (38 MILES) @ 275	10 45
01-10	20094900017	Do	11/11/91	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER (38 MILES) @ 275	10 45
01-10	20094900018	Do	11/11/91-11/14/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES) @ 275	122 10
01-10	20095700020	Do	01/01/92-12/31/92	1992 CAUCUS MEMBERSHIP	300 00
01-10	20095700021	Do	01/01/92-12/31/92	1992 CAUCUS MEMBERSHIP	900 00
01-10	20095700022	Do	01/01/92-12/31/92	1992 CAUCUS MEMBERSHIP	995 00
01-10	20095700023	Do	01/26/92-01/26/93	1992 SUBSCRIPTION	4 100 00
01-10	20095700024	Do	01/03/92-12/31/92	1992 DUES	700 00
01-10	20095700019	Do	01/01/92-12/31/92	1992 CAUCUS MEMBERSHIP	5 23
01-10	20095700021	Do	11/18/91	MILEAGE FROM VIRGINIA BEACH TO NORFOLK FOR OFFICE HOURS (19 MILES @ 27 5c PER MILE)	122 10
01-10	20095700014	Do	11/18/91-11/21/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN - 444 MILES @ 27 5c PER MILE	4 13
01-10	20095700015	Do	11/23/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER - 15 MILES @ 27 5c PER MILE	5 23
01-10	20095700016	Do	11/25/91	MILEAGE FROM VIRGINIA BEACH TO NORFOLK FOR OFFICE HOURS - 19 MILES @ 27 5c PER MILE	5 23
01-10	2009570002	Do	12/09/91-12/11/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES) @ 27 5c PER MILE	122 10
01-10	2009570009	Do	12/12/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION FOR MEMBER - 38 MILES @ 27 5c PER MILE	10 45
01-10	2009570009	Do	12/13/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION FOR MEMBER - 38 MILES @ 27 5c PER MILE	10 45
01-10	2009570009	Do	12/15/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION IN BEHALF OF MEMBER - 38 MILES @ 27 5c PER MILE	10 45
01-10	2009570008	Do	12/15/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION FOR MEMBER - 25 MILES @ 27 5c PER MILE	10 45
01-10	2009570008	Do	12/15/91	MILEAGE FROM VIRGINIA BEACH TO NORFOLK FOR OFFICE HOURS (38 MILES @ 27 5c PER MILE)	1 000 00
01-10	2009570009	Do	01/01/92-12/31/92	1992 CAUCUS MEMBERSHIP	250 00
01-10	2009570021	Do	01/01/92-12/31/92	1992 CAUCUS MEMBERSHIP	800 00
01-10	2009570017	Do	12/06/91	PRINTING OF "WELCOME TO WASHINGTON" BROCHURE	189 00
01-13	20094000016	Do	11/18/91	AIRFARE FOR LEGISLATIVE ASSISTANT TO RETURN FROM DISTRICT AFTER MEETING WITH REALTORS SUE WOOD	1427
01-13	20094000013	Do	12/02/91-12/05/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES) @ 275	122 10
01-13	2009400018	Do	12/07/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION IN BEHALF OF MEMBER (15 MILES) @ 275	4 13
01-13	2009400019	Do	12/09/91	MILEAGE FROM VIRGINIA BEACH TO NORFOLK FOR OFFICE HOURS (19 MILES) @ 275	5 23
01-13	2009400015	Do	11/21/91	SHIPMENT OF LETTER FROM MEMBER TO GOVERNOR OF VIRGINIA	5 23
01-13	2009400014	Do	11/26/91	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	1 285 33
01-29	2028890515	Do	01/01/92-01/30/92	RENT - 2710 VA BEACH BLVD VIRGINIA BEACH, VA	255 00
01-31	2029930466	F. WAYNE MCLESKEY, JR	12/01/91-12/31/91		764 12
01-31	2029930467	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585 00
01-31	2029930467	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		36 20
01-31	2029930465	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1 283 22
01-31	2029930463	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		22 878 00
01-31	2029930464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1 102 17
01-31	2031900335	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		13 00
01-31	2031900336	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1 281 20
01-31	2031920027	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		638 93
01-31	2031950887	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		3 585 27
01-31	2031950886	CANTRELL/CUTTER PRINTING, INC.	12/16/91	PRINTING OF 1991 QUESTIONNAIRE	36 36
02-10	2036750010	CONTEL CELLULAR	11/16/91 12/15/91	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE	67 50
02-10	2036750011	DAVID L ANDRUKITIS	12/13/91	PRINTING OF BUSINESS MESSAGE INSERT	464 00
02-10	2036750012	Do	12/20/91	PRINTING OF MEMBER'S MESSAGE ON 1992 HISTORICAL CALENDARS	22 90
02-10	2036750013	FEDERAL EXPRESS CORP	12/12/91	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	42 08
02-10	2036750014	Do	12/13/91-12/20/91	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	251 32
02-10	2036750015	OFFICE DEPOT CARD PLAN	12/06/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	10 45
02-10	2036750017	KATHY M VAUGHAN	12/16/91	MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE (38 MILES @ 275/MILE)	97 55
02-19	2048060013	FEDERAL EXPRESS CORP	12/20/91	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	10 45
02-25	2049350016	Do	12/18/91	IN-DISTRICT MILEAGE TO ATTEND MEETING IN BEHALF OF MEMBER 38 MILES AT 275 PER	4 12
02-25	2049350017	Do	12/18/91	IN-DISTRICT MILEAGE TO ATTEND MEETING IN MEMBERS BEHALF 15 MILES AT 275 PER	2 75
02-25	2049350018	Do	12/21/91	IN-DISTRICT MILEAGE TO ATTEND MEETING IN BEHALF OF MEMBER 10 MILES AT 275 PER	10 45
02-25	2049350019	Do	12/23/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 38 MILES AT 275 PER	8 80
02-25	2049350020	OWEN B. PICKETT	12/23/91	IN-DISTRICT MILEAGE TO ATTEND MEETING WITH BUSINESS LEADERS 32 MILES AT 275 PER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2056890516	F WAYNE MCLESKEY JR	02/01/92	RENT 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33	
02-28	2058510020	CONTEL CELLULAR	12/16/91-01/15/92	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE	114.90	
02-28	2058510019	VONNIQUE V VAN WAY	01/31/92	CAB FARE FROM DC OFFICE TO PASSPORT OFFICE R/T	7.00	
02-29	2057930469	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		255.00	
02-29	2057930470	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		451.28	
02-29	2057930468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00	
02-29	2057930466	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		64.65	
02-29	2057930467	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,326.30	
02-29	2059900253	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		942.53	
02-29	2059920036	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		12.35	
02-29	2059950689	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91		(93.54)	
02-29	2059950688	Do	02/01/92-02/29/92		1,589.03	
03-04	2058580015	JEANNE S EVANS	01/03/92	IN-DISTRICT MILEAGE TO ATTEND MEETING FOR MEMBER 10 MILES AT 275 PER	2.75	
03-04	2058580016	Do	01/06/92	MILEAGE R/T VA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE 38 MILES AT 275 PER MILE	10.45	
03-04	2058580017	Do	01/13/92	MILEAGE R/T VA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE 38 MILES AT 275 PER MILE	10.45	
03-04	2058580018	Do	01/14/92	IN-DISTRICT MILEAGE TO ATTEND HEALTH CARE TOWN MEETINGS 20 MILES AT 275 PER	5.50	
03-04	2058580019	Do	01/16/92	MILEAGE R/T VA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE 38 MILES AT 275 PER	10.45	
03-04	2058580011	Do	01/18/92	IN-DISTRICT MILEAGE TO ATTEND MEETING WITH MEMBER 25 MILES AT 275 PER	6.88	
03-04	2058580012	Do	01/20/92-01/23/92	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES AT 275 PER	122.10	
03-04	2058580013	Do	01/24/92	IN-DISTRICT MILEAGE TO ATTEND SUBMARINE TOUR WITH MEMBER 24 MILES AT 275 PER	6.60	
03-04	2058580014	Do	01/27/92	MILEAGE R/T VA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE 38 MILES AT 275 PER	10.45	
03-04	2058580015	Do	01/27/92-01/30/92	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES AT 275 PER	122.10	
03-04	2058580008	Do	01/31/92	IN-DISTRICT MILEAGE TO ATTEND MEETING WITH MEMBER 19 MILES AT 275 PER	5.23	
03-04	2058580009	Do	01/07/92-01/10/92	IN-DISTRICT MILEAGE TO ATTEND NOON NEWS SHOW WITH MEMBER 38 MILES AT 275 PER	10.45	
03-04	2058580004	FEDERAL EXPRESS CORP	01/07/92-01/10/92	SHIPMENT OF MATERIALS TO MEMBER AND OTHERS IN DISTRICT	85.13	
03-04	2058580005	Do	01/14/92-01/16/92	SHIPMENT OF MATERIALS TO MEMBER AND FLAG TO CONSTITUENT IN DISTRICT	13.78	
03-04	2058580006	Do	01/21/92-01/27/92	SHIPMENT OF MATERIAL TO MEMBER AND LETTER TO VIRGINIA GENERAL ASSEMBLY	16.97	
03-04	2058580007	Do	01/31/92	SHIPMENT OF PASSPORT TO CONSTITUENT	8.73	
03-04	2058580007	CANTRELL/CUTTER PRINTING, INC	01/16/92	PRINTING OF "OFFICE HOUR" MEETING CARDS	3,410.95	
03-04	2058640004	FEDERAL EXPRESS CORP	12/23/91-12/27/91	SHIPMENT OF MATERIALS TO MEMBER TO DISTRICT	84.23	
03-04	2058640009	OWEN B PICKETT	01/23/92-01/27/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL MEETINGS (50 MILES @ 275/MILE)	13.75	
03-04	2058640001	Do	01/27/92	MILEAGE (R/W) DISTRICT -VA BEACHE TO DC (222 MILES @ 275/MILE)	61.05	
03-04	2058640003	Do	01/30/92-02/03/92	MILEAGE (R/T) DC TO DISTRICT & RETURN (44 MILES @ 275/MILE)	122.10	
03-04	2058640002	Do	01/30/92-02/03/92	1992 SUBSCRIPTION	130.00	
03-04	2058640007	THE NEW YORK TIMES SALES, INC	12/31/91-12/28/92	SUBSCRIPTION RENEWAL FOR WASHINGTON POST	12.00	
03-04	2058640005	Do	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR VIRGINIA BEACH DISTRICT OFFICE	12.00	
03-04	2058640006	WASHINGTON POST	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	62.40	
03-04	2059670001	COX CABLE HAMPTON ROADS	01/01/92-12/31/92	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	20.83	
03-04	2059670002	Do	02/01/92-01/31/92	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	20.83	
03-04	2059670003	OFFICE DEPOT CARD PLAN	01/07/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	227.94	
03-04	2059670004	PARAMOUNT SERVICES, INC	01/01/92-01/31/92	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00	
03-04	2049910047	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	NORFOLK, VA DISTRICT OFFICE	3,274.00	
03-06	2049910047	KATHY M VAUGHAN	03/11/92	POSTAGE TO SEND LETTER OUT OF COUNTRY AND TO RETURN RETIREMENT CHECK TO CONSTITUENT	6.44	
03-25	2083290007					

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

03/25	2083380017	JEANNE S EVANS	02/03/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT 275 PER.	5.23
03/25	2083380018	Do	02/03/92-02/06/92	MILEAGE R/T DC AND RETURN 444 MILES AT 275 PER	122.10
03/25	2083380019	Do	02/10/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT 275 PER	5.23
03/25	2083380020	Do	02/11/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER 22 MILES AT 275 PER	6.05
03/25	2083380021	Do	02/11/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER 15 MILES AT 275 PER	4.13
03/25	2083380012	Do	03/02/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER 15 MILES AT 275 PER	4.13
03/25	2083380013	Do	03/02/92-03/05/92	MILEAGE R/T NORFOLK TO DC AND RETURN 444 MILES AT 275 PER	122.10
03/25	2083380014	Do	03/08/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER 15 MILES AT 275 PER	4.13
03/25	2083380015	Do	03/09/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT 275 PER	5.23
03/25	2083380016	Do	03/09/92-03/13/92	MILEAGE R/T DC AND RETURN 444 MILES AT 275 PER	122.10
03/25	PAUL REAGAN		03/05/92	LOGGING IN DISTRICT	50.92
03/25	2083380011	Do	03/05/92	MEAL ON TRIP TO DISTRICT	12.81
03/25	2083380022	Do	03/05/92-03/06/92	MILEAGE R/T DC TO VAB AND RETURN 444 MILES AT 275 PER	122.10
03/25	2083380009	Do	03/06/92	IN-DISTRICT MILEAGE TO ATTEND MEETING WITH MEMBER IN DISTRICT 46 MILES AT 275 PER	12.65
03/25	2084600023	CANTRELL/CUTLER PRINTING, INC	02/25/92	PRINTING OF WINTER 1992 NEWSLETTER	6,830.15
03/25	2084600024	DAVID L ANDRUKITIS	02/20/92	PRINTING OF PRESS RELEASE PAPER	120.00
03/25	2084600025	Do	02/29/92	PRINTING OF SENIOR CITIZEN TAX GUIDE	202.00
03/25	2084600018	JEANNE S EVANS	02/12/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION IN BEHALF OF MEMBER (15 MILES @ 275/MILE)	4.13
03/25	2084600019	Do	02/12/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION IN BEHALF OF MEMBER (30 MILES @ 275/MILE)	8.25
03/25	2084600020	Do	02/13/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND HOLD OFFICE HOURS (38 MILES @ 275/MILE)	10.45
03/25	2084600021	Do	02/17/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (19 MILES @ 275/MILE)	5.23
03/25	2084600022	Do	02/18/92-02/20/92	MILEAGE (R/T) NORFOLK TO DC AND RETURN (444 MILES @ 275/MILE)	122.10
03/25	2084600013	Do	02/21/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND TO MEET W/ CONSTITUENTS (22 MILES @ 275/MILE)	6.05
03/25	2084600014	Do	02/24/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (19 MILES @ 275/MILE)	5.23
03/25	2084600015	Do	02/24/92-02/27/92	MILEAGE (R/T) NORFOLK TO DC AND RETURN (444 MILES @ 275/MILE)	122.10
03/25	2084600016	Do	02/29/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER (15 MILES @ 275/MILE)	4.13
03/25	2084600017	Do	02/29/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER (8 MILES @ 275/MILE)	2.20
03/25	2084600010	Do	03/16/92	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER (10 MILES @ 275/MILE)	2.75
03/25	2084600011	Do	03/16/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (12 MILES @ 275/MILE)	3.30
03/25	2084600012	Do	03/16/92	MILEAGE (0/W) NORFOLK TO DC (222 MILES @ 275/MILE)	61.05
03/25	OWEN B PICKETT		02/27/92	POSTAGE FOR OFFICE	29.00
03/25	2084600009	Do	03/05/92-03/09/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ 275/MILE)	122.10
03/25	2084600007	Do	03/06/92-03/09/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (80 MILES @ 275/MILE)	22.00
03/25	2084600008	Do	03/05/92	PURCHASE OF TAPE FOR USE IN SEALING AGRICULTURE YEARBOOK BOXES	12.41
03/26	KATHY M VAUGHAN		01/16/92-02/15/92	MONTHLY CHARGE OF MEMBER'S CELLULAR PHONE	22.00
03/26	CONTEL CELLULAR		03/01/92-03/31/92	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	80.09
03/26	2083580008	COX CABLE HAMPTON ROADS	02/07/92-02/10/92	SHIPMENT OF MATERIAL TO AND FROM DC TO DISTRICT	20.83
03/26	2083580009	FEDERAL EXPRESS CORP	02/11/92-02/14/92	SHIPMENT OF MATERIAL TO AND FROM DC TO DISTRICT	55.87
03/26	2083580010	Do	02/11/92-02/14/92	SHIPMENT OF MATERIAL TO AND FROM DC TO DISTRICT	55.91
03/26	2083580011	Do	02/11/92-02/28/92	SHIPMENT OF MATERIAL TO AND FROM DC TO DISTRICT	32.78
03/26	2083580012	Do	02/25/92-02/28/92	SHIPMENT OF MATERIAL TO AND FROM DC TO DISTRICT	16.62
03/26	2083580013	Do	01/31/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	39.26
03/26	2083580005	OFFICE WAREHOUSE, INC	03/01/92-03/31/92	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
03/26	2083580007	PARAMOUNT SERVICES, INC	01/21/92	IN-DISTRICT MILEAGE TO ATTEND MEETING WITH PHYSICIANS (36 MILES @ 275/MILE)	9.90
03/26	2083580016	OWEN B PICKETT	02/06/92-02/17/92	MILEAGE (R/T) DC TO VAB & RETURN (444 MILES @ 275/MILE)	122.10
03/26	2083580027	Do	02/10/92-02/16/92	MILEAGE (R/T) VIRGINIA BEACH TO RICHMOND & FOR MEETING WITH GOVERNOR (210 MILES @ 275/MILE)	97.75
03/26	2083580014	Do	02/20/92-02/24/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (338 MILES @ 275/MILE)	92.95
03/26	2083580017	Do	02/20/92-02/24/92	MILEAGE (R/T) DC TO VAB & RETURN (444 MILES @ 275/MILE)	122.10
03/26	2083580018	Do	02/21/92-02/21/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (85 MILES @ 275/MILE)	23.38
03/26	2083580019	Do	02/27/92-03/02/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (182 MILES @ 275/MILE)	122.10
03/26	2083580020	Do	02/28/92-03/02/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (182 MILES @ 275/MILE)	50.05
03/26	2083580021	KATHY M VAUGHAN	01/08/92	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE (38 MILES @ 275/MILE)	10.45
03/26	2083580022	Do	01/22/92	MILEAGE (R/T) TO OFFICE WAREHOUSE FOR SUPPLIES & ON TO NORFOLK OFFICE TO WORK (46 MILES @ 275/MILE)	12.65
03/26	2083580023	Do	02/11/92	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE (38 MILES @ 275/MILE)	10.45
03/26	2083580024	Do	02/20/92	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE (38 MILES @ 275/MILE)	10.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OWEN B PICKETT—Con.						
03-26	2083680025	Do	02/26/92			10 45
03-26	2085890519	F WAYNE MCLESKEY JR	03/01/92-03/30/92	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE (38 MILES @ 275/MILE)		1,285 33
03-31	2090900234	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA		646 50
03-31	2090900235	Do	03/01/92-03/31/92			1,024 52
03-31	2090930471	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			255 00
03-31	2090930472	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			3,425 79
03-31	2090930470	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			585 00
03-31	2090930468	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			64 65
03-31	2090930469	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,366 85
03-31	2091950610	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			709 72
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				111,337 89
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				78,475 97
ADJUSTMENTS/REFUNDS						
01-10	2085990007	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	REFUND DUE TO OVERPAYMENT		(40 00)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(40 00)
TOTAL					189,773 86	
OFFICE OF THE HON. J J PICKLE						
SALARIES						
		ALLEN, TOM RANDOLPH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,749 99
		DUKES, ATEJA NICHOLAS	01/01/92-03/31/92	ADMINISTRATIVE SECRETARY		6,624 99
		GIBSON, MARLEY HARBUCK	03/01/92-03/31/92	CASEWORKER		1,958 33
		HERROLD, BARBARA E	01/01/92-03/31/92	PERSONAL ASSISTANT /OFFICE MANAGER		9,000 00
		HILGERS, PAUL	01/01/92-03/31/92	DISTRICT ADMINISTRATOR		11,625 00
		HOLLEMAN, LINDA KAY	01/01/92-03/31/92	STAFF ASSISTANT		4,749 99
		HORRIGAN, JOHN B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		9,999 99
		KATZ, HAL S	01/01/92-03/31/92	STAFF ASSISTANT		3,444 45
		KOOCK, KATHRYN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,500 01
		LOPEZ, HERMINIA	01/01/92-03/31/92	CASE WORKER		8,250 00
		MITCHELL, MOLLY S	01/01/92-03/31/92	EXECUTIVE ASSISTANT		11,250 00
		MOLL, ROBIN S	01/01/92-03/31/92	STAFF ASSISTANT		5,000 01

NICHOLSON, ANN MCDONALD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,500.01
PATE, BARBARA A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,500.01
POTTER, DAVID W	01/01/92-03/31/92	CASEWORKER	6,375.00
RATLIFF, SHANNON H	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
SHUTE, ZELDA	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,500.01
EXPENSES			
01-06 1365300016	DALLAS MORNING NEWS	ONE YEAR RENEWAL FOR PAPER - OFFICIAL	132.00
01-06 1365300017	E.E.S.C.	1992 MEMBERSHIP RENEWAL - OFFICIAL	700.00
01-06 1365300018	HERMINIA LOPEZ	REIMBURSEMENT FOR ATTENDING CONGRESSIONAL BRIEFING IN DALLAS, TX - OFFICIAL	111.96
01-06 1365300019	J.J. PICKLE	ONE WAY AIRFARE FROM DC TO AUSTIN, TX OFFICIAL BUSINESS	476.00
01-10 2007230004	AQUA COOL	HOT & COLD WATER FOR CONSTITUENTS AND MONTHLY RENTAL FEE - OFFICIAL	30.80
01-10 2007230002	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERIES OFFICIAL	7.98
01-10 2007230003	GOLD CUP COFFEE SERVICE	WATER, TEA AND COFFEE FOR VISITING CONSTITUENTS - OFFICIAL	136.45
01-10 2007230005	GTE MOBILENET	MONTHLY CELLULAR PHONE CHARGE - OFFICIAL	49.10
01-10 2007230006	J.J. PICKLE	ROUNDTrip FARE FROM AUSTIN TX TO WASHINGTON DC AND RETURN TO AUSTIN, TX - OFFICIAL	298.00
01-10 2007230001	THE ELGIN COURIER	ONE YEAR RENEWAL FOR THIS SUBSCRIPTION - OFFICIAL	18.00
01-29 2024480010	AUSTIN BUSINESS JOURNAL	SUBSCRIPTION RENEWAL - OFFICIAL	49.00
01-29 2024480011	CABLEMAXX, INC	MONTHLY SERVICE FEE - OFFICIAL	26.90
01-29 2024480013	COP COPY DUPLICATING PRODUCTS	7230 DISPERSE FOR MACHINE IN DISTRICT OFFICE - OFFICIAL	42.63
01-29 2024480008	CHOICE COURIER SYSTEMS	DELIVERY - OFFICIAL	7.75
01-29 2024480012	HEALTH AFFAIRS	ONE YEAR RENEWAL SUBSCRIPTION - OFFICIAL	75.00
01-29 2024480005	PAUL HILGERS	REIMBURSEMENT FOR ATTENDING ONE DAY CONGRESSIONAL BRIEFING IN DALLAS, TX - OFFICIAL AUSTIN	85.50
01-29 2024480011	J.J. PICKLE	DALLAS AUSTIN	
01-29 2024480009	TELECOMMUNICATIONS REPORTS	SIRFARE FROM WASHINGTON, DC TO AUSTIN, TX - OFFICIAL	298.00
01-29 2024480006	THE SMITHVILLE TIMES	ONE YEAR RENEWAL SUBSCRIPTION - OFFICIAL	695.00
01-29 2024480007	THE WASHINGTON POST	ONE YEAR SUBSCRIPTION - OFFICIAL	20.50
01-29 2024880599	CONGRESSIONAL SERVICES CORP	LEASE AUTO	62.40
01-31 2029931415	(DC TELEPHONE TOLLS CHARGED)		413.20
01-31 2029931416	(DC TELEPHONE TOLLS CHARGED)		105.00
01-31 2029931414	(DIST OFFICE TELEPHONE SERVICE CHARGED)		1,170.60
01-31 2029931412	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		75.10
01-31 2029931413	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,115.75
01-31 2031900758	(EQUIPMENT ALLOWANCE)		22,882.00
01-31 2031900759	Do		1,353.53
01-31 2031950848	(STATIONERY ALLOWANCE CHARGED)		1,110.85
01-31 2031950847	Do		2,736.28
02-12 2042400002	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY - OFFICIAL	3.99
02-12 2042400003	GTE MOBILENET	MONTHLY ACCESS CHARGE	58.00
02-12 2042400004	THE WESTLAKE PICAYNE	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING - OFFICIAL	26.00
02-19 2048820001	CABLEMAXX, INC	MONTHLY SERVICE FEE - OFFICIAL	26.90
02-19 2048820002	FEDERAL EXPRESS CORP	OVERNIGHT MAIL - OFFICIAL	3.99
02-19 2048820003	GOLD CUP COFFEE SERVICE	BEVERAGES FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	28.43
02-20 2045460015	GSA - KANSAS CITY - REGION SIX	SUPPLIES ORDERED BY DISTRICT OFFICE - OFFICIAL	71.28
02-20 2045460016	GSA - KANSAS CITY - REGION SIX	AUSTIN MEDIA DIRECTORY FOR PRESS PERSON - OFFICIAL	15.00
02-20 2045460011	PAUL HILGERS	DOCUMENT FOR DISTRICT OFFICE - OFFICIAL	2.00
02-20 2045460014	JOHN B HERRIGAN	GASOLINE FOR DISTRICT LEASED CAR FOR CONGRESSMAN PICKLE - OFFICIAL	40.88
02-20 2045460012	Do	ROUNDTrip AIRFARE FROM WASH DC TO AUSTIN, TX AND RETURN - OFFICIAL	40.85
02-20 2045460017	WINNBERLY VIEW	RENTAL CAR FOR USE WHILE IN DISTRICT OFFICE - OFFICIAL	416.50
02-21 2048840018	AQUA COOL	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE - OFFICIAL	307.52
02-21 2048840019	Do	HOT/COLD WATER FOR CONSTITUENTS VISITING THE OFFICE & MONTHLY RENTAL FEE - OFFICIAL	20.40
02-21 2058340020	PAUL HILGERS	HOT/COLD WATER FOR CONSTITUENTS VISITING THE OFFICE - OFFICIAL	15.60
02-26 2058330018	AQUA COOL	HOT/COLD WATER FOR CONGRESSMAN S LEASED DISTRICT CAR - OFFICIAL	41.90
02-26 2058330019	Do	HOT/COLD WATER FOR VISITING CONSTITUENTS	15.60
02-26 2058330020	GTE MOBILENET	MONTHLY ACCESS CHARGE	20.40
		MONTHLY RENTAL FEE	89.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J J PICKLE—Con.						
02-26	2056890601	CONGRESSIONAL SERVICES CORP	02/01/92	LEASE AUTO	413.20	
02-28	20567210013	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MONTHLY ACCESS CHARGE AND AIRTIME—OFFICIAL BUSINESS	17.90	
02-28	2057210011	FEDERAL EXPRESS CORP	01/30/92	OVERNIGHT DELIVERIES OFFICIAL	19.41	
02-28	2057210012	GOLD CUP COFFEE SERVICE	02/12/92	COFFEE/TEA FOR VISITING CONSTITUENTS—OFFICIAL BUSINESS	60.05	
02-29	2057931415	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057931416	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		350.72	
02-29	2057931414	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00	
02-29	2057931412	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		75.10	
02-29	2057931413	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,347.92	
02-29	2059900550	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91		5.08	
02-29	2059900549	Do	02/01/92-02/29/92		1,959.57	
02-29	2059920121	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		19.50	
02-29	2059950658	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(57.94)	
02-29	2059950657	Do	02/01/92-02/29/92		821.50	
03-04	2058580002	CHOICE COURIER SYSTEMS	02/07/92	OFFICIAL DELIVERY	7.75	
03-04	2058580003	FEDERAL EXPRESS CORP	01/30/92-02/03/92	OVERNIGHT DELIVERIES OFFICIAL	12.32	
03-04	2058580001	J J PICKLE	02/14/92-02/18/92	R/T AIRFARE FROM DC TO TX AND RETURN OFFICIAL	320.00	
03-04	2059670006	FEDERAL EXPRESS CORP	01/31/92	OVERNIGHT DELIVERIES	11.16	
03-04	2059670009	LAKE TRAVIS VIEW	02/26/92-02/28/93	SUBSCRIPTION RENEWAL - OFFICIAL	19.00	
03-04	2059670007	J J PICKLE	01/26/92-02/07/92	ROUNDTRIP AIRFARE FROM AUSTIN, TX TO WASH, DC AND RETURN - OFFICIAL	320.00	
03-04	2059670008	Do	02/10/92	ONE-WAY AIRFARE FROM AUSTIN, TX TO WASH, DC - OFFICIAL	160.00	
03-04	2062210022	CABLEMAXX, INC	02/11/92-02/13/92	MONTHLY SERVICE FEE OFFICIAL	26.90	
03-04	2062210024	FEDERAL EXPRESS CORP	02/12/92	OVERNIGHT DELIVERY OFFICIAL	10.84	
03-04	2062210025	Do	02/26/92	COFFEE/CUPS FOR VISITING CONSTITUENTS—OFFICIAL	8.92	
03-04	2062210023	GOLD CUP COFFEE SERVICE	02/26/92-02/26/93	ONE YEAR SUBSCRIPTION FOR INSURING THE UNINSURED FOR HEALTH LA—OFFICIAL	32.00	
03-04	2062210021	HEALTH INFORMATION CENTER	01/04/92	MONTHLY ACCESS CHARGE AND OPTIONAL FEATURES - OFFICIAL	95.00	
03-04	2062410023	BELL ATLANTIC MOBILE SYSTEMS	01/31/92	SUPPLIES FOR DISTRICT OFFICE - OFFICIAL	24.05	
03-04	2062410025	GSA - KANSAS CITY - REGION SIX	02/24/92	ONE-WAY AIRFARE FROM AUSTIN, TX TO WASH, DC - OFFICIAL	8.90	
03-04	2062410022	J J PICKLE	03/31/92-03/31/93	ANNUAL SUBSCRIPTION RENEWAL - OFFICIAL	182.00	
03-04	2062410024	THE NEAL SPELCE AUSTIN LETTER	03/20/92-03/20/93	ONE-YEAR RENEWAL SUBSCRIPTION - OFFICIAL	150.00	
03-04	2062410026	THE WILLIAMSON COUNTY SUN	01/01/92-03/31/92	RENT AUSTIN TX 00000	32.00	
03-06	2049910220	GENERAL SERVICES ADMINISTRATION	12/13/91	DELIVERY - OFFICIAL	10,143.00	
03-11	2069410018	CHOICE COURIER SYSTEMS	02/21/92	DELIVERIES - OFFICIAL	13.00	
03-12	2069660017	Do	02/19/92	REIMBURSEMENT FOR ATTENDING CONGRESSIONAL BRIEFING IN SAN ANTONIO, TX - OFFICIAL	29.75	
03-12	2069660016	GSA - KANSAS CITY - REGION SIX	02/19/92	SUPPLIES ORDERED BY DISTRICT OFFICE—OFFICIAL	47.30	
03-12	2071120020	PAUL HILGERS	01/17/92-02/26/92	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN'S DISTRICT CAR—OFFICIAL	16.34	
03-17	2070400012	POSTMASTER	03/03/92	RETURNED MAIL COSTS	100.85	
03-20	2070460017	PAUL HILGERS	03/02/92-03/06/92	REPAIR WORK DONE ON CONGRESSMAN'S LEASED DISTRICT CAR - OFFICIAL	1.05	
03-23	2080360024	AQUA COOL	02/28/92	HOT/COLD WATER AND CUPS FOR VISITING CONSTITUENTS AND MONTHLY RENTAL FEE OFFICIAL BUSINESS	841.47	
03-23	2080360026	FEDERAL EXPRESS CORP	02/28/92	OVERNIGHT DELIVERY - OFFICIAL	67.85	
03-23	2080360028	GOLD CUP COFFEE SERVICE	03/11/92	TEA/HOT CHOCOLATE FOR CONSTITUENTS - OFFICIAL	7.25	
03-23	2080360027	GSA - KANSAS CITY - REGION SIX	02/29/92	SUPPLIES ORDERED FOR DISTRICT OFFICE - OFFICIAL	33.00	
03-23	2080360025	J J PICKLE	03/06/92-03/11/92	R/T AIRFARE FROM DC TO TX AND RETURN - OFFICIAL	40.68	
03-23					320.00	

03 25	2083380005	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	CELLULAR PHONE ACCESS CHARGES	1 18
03 25	2083380023	GTE MOBILENET	02/04/91	DUPLICATE PAYMENT	(38 76)
03 25	2083380024	Do	03/04/91	DUPLICATE PAYMENT	(38 76)
03 25	2083380004	Do	03/04/92	MONTHLY ACCESS FEE OFFICIAL	89 70
03 25	2083380006	J J PICKLE	03/13/92-03/15/92	R71 AIRFARE FROM DC TO TX AND RETURN	414 00
03 26	2085890604	CONGRESSIONAL SERVICES CORP	03/01/92-03/30/92	LEASE AUTO	413 20
03 31	2088630029	GOLD CUP COFFEE SERVICE	01/15/92	REIMBURSEMENT FOR TWO COFFEE POTS FOR OFFICE - OFFICIAL	9 90
03 31	2090900523	(EQUIPMENT ALLOWANCE)			858 85
03 31	2090900524	Do	12/01/91-12/31/91		1,941 05
03 31	2090920143	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		30 55
03 31	2090931421	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		105 00
03 31	2090931422	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		390 92
03 31	2090931420	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405 00
03 31	2090931418	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		75 10
03 31	2090931419	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,304 73
03 31	2091950581		03/01/92-03/31/92		70 26
				SALARIES	
				MEMBERS CLERK HIRE	130,027 79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,360 50
				TOTAL	189,388 29

EXPENDITURES FOR 1ST QUARTER

OFFICE OF THE HON. JOHN E PORTER

SALARIES			300 00
BRADNER, ROBERT H.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	5,874 99
COOKE, JOYCE A	01/01/92-03/31/92	CASEWORKER	8,499 99
DAVIS, DOURELLE JAY	01/01/92-03/31/92	CASEWORKER	6,249 99
DAVIS, KAREN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	3,000 00
GARRETSOIN, WILLIAM W	01/01/92-03/31/92	PART TIME EMPLOYEE	3,000 00
GUSTAFSON, ROBERT C	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,874 99
HOTALING, VIRGINIA A	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,374 99
JAMES, ANN M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,000 00
KELLY, EDWARD	01/01/92-03/31/92	STAFF ASSISTANT	9,675 00
KORH, DAVID L	01/01/92-03/31/92	PRESS SECRETARY	7,125 00
KROLL, STEVEN T	03/01/92-03/31/92	TEMPORARY EMPLOYEE	9,999 99
LAWRENCE, WILLIAM	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	1,299 99
LOHMAN, JERRILYN A	01/01/92-03/31/92	OFFICE MANAGER/COMPUTER OPERATOR	8,874 99
LOSTUMBO, RACHEL	01/01/92-03/31/92	PART TIME EMPLOYEE	8,499 99
MOORE, LINDA P	01/01/92-03/31/92	CASEWORKER	8,375 01
MYERS, MICHAEL K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,750 01
NELSON, BONNIE K	01/01/92-03/31/92	CASEWORKER	8,874 99
RIDGWAY, ELIZABETH A	01/01/92-03/31/92	DIR OF CONSTITUENT RELATIONS	8,874 99
SCHICKMAN, MARGARET	01/01/92-03/31/92	CASEWORK SUPERVISOR	6,249 99
VIOLA, BETH	01/01/92-03/31/92	SCHEDULER	92 60
EXPENSES			64 89
01-06	1364440023	COMMONWEALTH EDISON	97 21
01-06	1364780016	AT&T INFORMATION SYSTEMS	16 00
01-06	1364780015	COUNTY OF LAKE	
01-06	1364780017	DEE JAY DAVIS	
			METAL HOLDERS FOR SIGNS USED DURING SERVICE ACADEMY SEMINAR TO DISPLAY BRANCHES OF SERVICE PEOPLE
			XEROXING CHARGE FOR WAUKEGON OFFICE
			TELEPHONE EQUIPMENT CHARGE FOR WAUKEGON OFFICE
			UTILITY CHARGES FOR DO

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	1364780011	Do	10/03/91-10/09/91	STAFF TRAVEL IN DISTRICT 73.8 MILES @ 22¢ PER MILE		16.24
01-06	1364780012	Do	10/03/91-11/27/91	PURCHASE (2) 'HUMAN SERVICES FOR LAKE COUNTY PEOPLE' BOOKS FOR DISTRICT OFFICE		40.00
01-06	1364780013	Do	10/10/91	EXPRESS MAIL CHARGE FOR CORRESPONDENCE TO WASHINGTON OFFICE		13.95
01-06	1364780014	Do	10/10/91-10/30/91	PHOTO CHARGE FOR PRINTS OF SERVICE ACADEMY OFFICERS TO BE USED IN NEWSPETTER AND MEMBERS OFFICE		16.37
01-06	1365330025	AQUA COOL	11/04/91-11/30/91	BOTTLE WATER CHARGE		72.40
01-06	1365330018	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	EQUIPMENT CHARGE - PHONES FOR ARLINGTON HEIGHTS OFFICE		61.50
01-06	1365330029	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL 1 YR - DC OFFICE		995.00
01-06	1365330026	COUNTY OF LAKE	08/01/91-08/30/91	XEROX CHARGES FOR DISTRICT OFFICE		116.28
01-06	1365330027	DEE JAY DAVIS	06/17/91	PRINTING/PRODUCTION COSTS OF PHOTOGRAPHS OF ACADEMY SELECTION COMMITTEE		125.00
01-06	1365330027	FEDERAL EXPRESS CORP	11/19/91	EXPRESS MAIL SERVICE		5.23
01-06	1365330024	HYATT DEERFIELD CAMPUS	10/25/91	ROOM RENTAL CHARGE FOR MEETING REGARDING OFFICIAL BUSINESS		45.00
01-06	1365330021	MICHAEL K MEYERS	10/28/91	CABFARE ATTEND DOD ARMY CORP MEETING LHOB TO PULASKI BLDG		4.00
01-06	1365330028	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION RENEWAL 1 YR FOR CHICAGO TRIB		152.75
01-06	1365330019	THOMAS J LANFORD	10/30/91	PRINTING CHARGES FOR TOWN MEETING NOTICE		354.96
01-06	1365330020	Do	11/21/91	PRINT STATIONERY PRINT ENVELOPES		60.65
01-06	1365330030	WASHINGTON POST	12/31/91-12/31/92	1 YR. SUBSCRIPTION RENEWAL DC OFFICE		62.40
01-06	1365330023	WILMETTE PUBLIC SCHOOLS	11/09/91	CUSTODIAL AND ROOM RENTAL CHARGES FOR TOWN MEETING		185.00
01-28	2025270020	COUNTY OF LAKE	11/01/91-11/30/91	XEROXING CHARGES FOR WAUKEGAN DISTRICT OFFICE		30.42
01-28	2025270018	DEE JAY DAVIS	12/03/91-12/17/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 239.6 MILES @ 22¢ PER MILE TOLL		53.11
01-28	2025270019	THE NEW YORK TIMES SALES, INC	12/23/91-03/22/92	3 MONTH SUBSCRIPTION RENEWAL DC OFFICE		65.00
01-29	2025280015	AQUA COOL	12/05/91-12/31/91	BOTTLE WATER CHARGE		30.80
01-29	2025280019	CENTURY 21	11/01/91-12/31/91	XEROXING CHARGE FOR NY ARLINGTON DISTRICT OFFICE		110.90
01-29	2025280017	COMMONWEALTH EDISON	12/27/91-12/30/91	ELECTRIC CHARGE FOR DEERFIELD IL DISTRICT OFFICE		118.68
01-29	2025280016	FEDERAL EXPRESS CORP	01/01/92-01/30/92	EXPRESS MAIL CHARGE ACCT #1231-6036-3		5.23
01-29	2028890601	BRIAN PROPERTIES, INC. AGENT	01/01/92-01/30/92	RENT 1650 N ARLINGTON HTS RD ARLINGTON HEIGHTS IL 60004		468.76
01-29	2028890600	WALSH, HIGGINS & CO	01/01/92-01/30/92	RENT 18 N COUNTY ST WAUKEGAN IL 60085		532.40
01-30	2028250007	UNITED AIRLINES	01/01/92-01/30/92	RENT 104 WILMOT RD DEERFIELD IL 60015		2,888.68
01-31	20298931373	DC TELEPHONE SERVICE CHARGED	08/15/91-08/18/91	MEMBER ROUNDTRIP AIRFARE TO DISTRICT WASH-CHIC-WASH		384.00
01-31	20298931374	DC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91			225.00
01-31	20298931372	DC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91			225.00
01-31	20298931371	DC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91			480.78
01-31	20298931371	DC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91			540.00
01-31	2030940115	RECORDING SERVICES CHARGED	12/01/91-12/31/91			239.73
01-31	2031900744	EQUIPMENT ALLOWANCE	09/26/91-09/30/91			18.90
01-31	2031900746	Do	10/01/91-12/31/91			1.17
01-31	2031900745	Do	01/01/92-01/31/92			21.03
01-31	2031920077	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			602.53
01-31	2031950345	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1.30
01-31	2031950344	Do	01/01/92-01/31/92			72.53
02-05	2030210013	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	ATT EQUIPMENT CHARGE - ARLINGTON HTS. DIST. OFF. ACCT 0012-184-6224		1,255.82
02-05	2030210012	Do	12/28/91-01/27/92	ATT EQUIPMENT CHARGE FOR DEERFIELD DISTRICT OFF. ACCT 0012-184-6224		61.50
02-05	2030210019	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	1 YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE		955.00
02-05	2030210020	FEDERAL EXPRESS CORP	12/31/91	EXPRESS MAIL CHARGE		7.09

02-05	2030210021	HEL'S KITCHEN CATERING.	01/11/92	FOOD FOR ACADEMY SELECT SCREENING COMMITTEE MEETING	72.00
02-05	2030210017	NORTH SHORE	02/01/92-02/01/93	1-YR SUBSCRIPTION RENEWAL	12.00
02-05	2030210016	PIONEER NEWSPAPERS, INC	02/06/92-02/06/93	YEARLY SUBSCRIPTION RENEWAL GLENVIEW ANNOUNCEMENTS	41.95
02-05	2030210016	THE NEWS-SUN	01/24/92-01/24/93	1-YR SUBSCRIPTION RENEWAL -DEERFIELD, IL DIST OFF	119.80
02-05	2030210018	THE WALL STREET JOURNAL	03/04/92-03/04/93	1-YR SUBSCRIPTION RENEWAL DC OFFICE	139.00
02-05	2030210015	WASHINGTON MONTHLY	03/01/92-03/01/93	1-YR SUBSCRIPTION RENEWAL -DEERFIELD, DC OFFICE	26.00
02-06	2037610005	COMMONWEALTH EDISON	12/30/91-01/29/92	UTILITY SERVICE	129.10
02-11	2038700017	CONC. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	CO-CHAIRMAN ANNUAL MEMBERSHIP DUES FOR 1992	10,000.00
02-11	2038700014	F.E.S.C.	01/03/92-01/02/93	ANNUAL MEMBERSHIP DUES FOR 1992	700.00
02-11	2038700016	REPUBLICAN STUDY COMMITTEE	01/03/92-01/02/93	ANNUAL MEMBERSHIP DUES FOR 1992	1,500.00
02-19	2048820005	AT&T INFORMATION SYSTEMS	11/28/91-12/27/91	AT&T EQUIPMENT CHARGE FOR MY DEERFIELD DIST OFC	215.50
02-19	2049700011	THOMAS J LANKFORD	12/13/91-12/17/91	PRINTING CHARGES FOR TOWN MEETING NOTICE AND PRINT MEMBERS NAME, ADDRESS ON PERSONAL STAT ENV	2,137.75
02-21	2048340020	CHICAGO SUN-TIMES	12/30/91-02/23/92	SUBSCRIPTION RENEWAL FOR DEERFIELD DISTRICT OFFICE	15.20
02-21	2048460010	DINERS CLUB	12/12/91-12/15/91	MEMBERS RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS ABR#36248082	167.37
02-21	2048460014	Do	01/05/92-01/19/92	STAFF TRAVEL TO DISTRICT RE. OFFICIAL BUSINESS - DAVID KOHN- DC,CHICAGO DC	378.00
02-21	2048460011	FEDERAL EXPRESS CORP	01/13/92	EXPRESS MAIL CHARGE	3.75
02-21	2048460012	Do	01/14/92	EXPRESS MAIL SERVICE	8.02
02-25	2048460013	DAVID L KOHN	01/06/92-01/17/92	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN DISTRICT 184 MLS @ .22 TOLLS	41.68
02-25	2051690011	JOHN EDWARD PORTER	01/12/92-01/18/92	MEMBERS REIMBURSEMENT FOR TOLLS IN DISTRICT ON OFFICIAL BUSINESS	14.30
02-26	2024760005	UNITED AIRLINES	11/12/92-01/19/92	MEMBERS AIRFARE TO DISTRICT WASH-CHIC-WASH	378.00
02-26	2024760005	VIRGINIA A HOTAILING	11/04/91-11/09/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 137 MILES @ .22	30.14
02-26	2024760004	EDWARD K NELSON	11/03/91-12/15/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 123 MILES @ .22 & TOLLS	28.26
02-26	2024760004	BONNIE K NELSON	12/03/91-12/03/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 46 MILES @ .22	10.12
02-26	2024760002	MARGARET SCHICKMAN	10/05/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 133 MILES @ .22	29.26
02-26	2024760003	Do	11/14/91-11/21/91	REIMBURSEMENT FOR STAFF TRAVEL TO CHICAGO TO ATTEND SBA MEETING & BREAKFAST REGARDING FEDERAL ISSUES	23.80
02-26	2056890602	BRIAN PROPERTIES, INC. AGENT	02/01/92	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	470.00
02-26	2056890603	COUNTY OF LAKE	02/01/92	RENT 18 N COUNTY ST WAUKEGAN IL 60085	532.40
02-27	2058130001	WALSH, HIGGINS & CO	01/01/92-02/29/92	RENT 102 WILMOT RD,SUITE 200 DEERFIELD IL	4,792.46
02-28	2057210021	AT&T INFORMATION SYSTEMS	01/04/92-02/03/92	ATT EQUIPMENT CHARGE FOR WAUKEGAN DISTRICT OFFICE	64.89
02-28	2057210014	Do	01/26/92-02/25/92	ATT PHONE EQUIPMENT CHARGE FOR ARLINGTON DISTRICT OFFICE	61.50
02-28	2057210015	Do	01/28/92-02/27/92	ATT PHONE EQUIPMENT CHARGE FOR DEERFIELD DISTRICT OFFICE	215.50
02-28	2057210020	PIONEER NEWSPAPERS, INC	03/26/92-03/26/93	1-YR SUBSCRIPTION RENEWAL TO HIGHLAND PARK NEWS	32.95
02-28	2057210023	Do	03/26/92-03/26/93	1-YR SUBSCRIPTION RENEWAL TO LIBERTYVILLE REVIEW	17.95
02-28	2057210024	Do	03/26/92-03/26/93	1-YR SUBSCRIPTION RENEWAL TO DEERFIELD REVIEW	32.95
02-28	2057210022	JOHN EDWARD PORTER	01/23/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.75
02-29	2057931373	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00
02-29	2057931374	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		706.94
02-29	2057931372	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057931371	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		362.12
02-29	2059900539	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		290.68
02-29	2059920117	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1.30
02-29	2059950277	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		715.59
03-04	2057750012	CHICAGO TRIBUNE	02/24/92-02/20/93	1-YR SUBSCRIPTION RENEWAL	98.70
03-04	2057750013	NEWSWEEK	02/01/92-02/01/93	1-YR SUBSCRIPTION RENEWAL	29.64
03-04	2057750015	PIONEER NEWSPAPERS, INC	03/26/92-03/26/93	1-YR SUBSCRIPTION RENEWAL TO THE LAKE FORESTER NEWSPAPER	32.95
03-04	2057750016	Do	03/26/92-03/26/93	1-YR SUBSCRIPT. RENEWAL-VERNON REVIEW NEWSPAPER	17.95
03-04	2059670014	THE BENTSCHLER REPORT	03/01/92-03/01/93	1-YR SUBSCRIPTION	49.00
03-04	2059670012	DEE JAY DAVIS	01/08/92-01/23/92	BOTTLE WATER CHARGE	77.60
03-04	2059670013	Do	01/11/92-01/18/92	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 90 MLS @ .22	19.80
03-04	2059670011	JOHN EDWARD PORTER	01/16/92	REFRESHMENTS FOR SELECT SCREENING COMMITTEE INTERVIEWS & SCREENING OF ACADEMY KIDS	68.41
03-04	2059750020	PIONEER NEWSPAPERS, INC	04/02/92-04/02/93	MEMBERS REIMBURSEMENT FOR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.02
03-04	2059750021	Do	04/02/92-04/02/93	1-YR SUBSCRIPTION RENEWAL TO WILNETTE LIFE NEWSPAPER	41.95
03-04	2059750022	Do	04/02/92-04/02/93	1-YR SUBSCRIPTION RENEWAL TO GLENCOE NEWS	41.95
03-04	2059750022	Do	04/02/92-04/02/93	1-YR SUBSCRIPTION RENEWAL TO WINNETKA TALK	41.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E PORTER—Con.						
03-04	2059770025	DINERS CLUB	01/12/92-01/18/92	MEMBERS RENTAL CAR IN DISTRICT ON OFFICIAL BUS RENTAL AGR #398078310	241.03	
03-04	2065230003	COMMONWEALTH EDISON	01/29/92-02/03/92	UTILITY SERVICE	16.00	
03-18	2077410022	CHICAGO SUN-TIMES	02/24/92-04/19/93	SUBSCRIPTION RENEWAL	15.20	
03-18	2077410023	COMMONWEALTH EDISON	02/24/92-04/19/93	ELECTRIC CHARGES FOR DEERFIELD DISTRICT OFFICE	88.16	
03-18	2077410021	LAKELAND PUBLISHERS INC	02/03/92-03/02/92	1-YR SUBSCRIPTION RENEWAL TO NORTH CHICAGO TRIBUNE	16.50	
03-18	2077410020	USA TODAY	04/23/92-04/23/93	1-YR SUBSCRIPTION RENEWAL	107.00	
03-19	2078810016	AT&T INFORMATION SYSTEMS	04/06/92-04/06/93	AT&T PHONE EQUIPMENT CHARGE FOR ARLINGTON HEIGHTS OFFICE	61.50	
03-19	2078810026	DEE JAY DAVIS	02/26/92-03/25/92	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT #129 MILES @ .22	28.38	
03-19	2078810015	HYATT DEERFIELD CAMPUS	02/04/92-02/25/92	KEYS FOR STAFF IN NEW OFFICE SPACE LOCATED IN SUITE 200, DEERFIELD, IL	8.00	
03-19	2078810017	JOHN EDWARD PORTER	03/01/92	MEMBERS LUNCH WITH CONSTITUENT'S REGARDING FEDERAL MATTERS	35.50	
03-20	2078460018	COUNTY OF LAKE	02/04/92	COPYING CHARGES FOR WAUKEGAN DISTRICT OFFICE	128.20	
03-25	2083820016	AT&T INFORMATION SYSTEMS	12/01/91-12/30/91	AT&T PHONE EQUIPMENT CHARGE-WAUKEGAN OFFICE ACCT #0012-248-4124	64.68	
03-25	2083820015	Do	12/04/91-01/03/92	AT&T PHONE EQUIPMENT CHARGE-WAUKEGAN OFFICE ACCT #0012-248-4124	64.68	
03-26	2085890606	BRIAN PROPERTIES, INC AGENT	03/01/92-03/30/92	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS,IL 60004	470.00	
03-26	2085890607	COUNTY OF LAKE	03/01/92-03/30/92	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	332.40	
03-26	2085890605	WALSH, HIGGINS & CO	03/01/92-03/30/92	RENT 102 WILMOT RD SUITE 200 DEERFIELD,IL	3,825.57	
03-31	2086280015	AQUA COOL	02/06/92-02/28/92	BOTTLED WATER CHARGE	56.80	
03-31	2086280014	FEDERAL EXPRESS CORP	02/27/92	EXPRESS MAIL SERVICE	6.16	
03-31	2086280017	PIONEER NEWSPAPERS, INC	04/30/92-04/30/93	1-YR SUBSCRIPTION RENEWAL TO NORTHBROOK STAR	41.95	
03-31	2086340141	Do	04/30/92-04/30/93	1-YR SUBSCRIPTION RENEWAL TO WINNETKA TALK (DC OFFICE)	14.95	
03-31	2086340141	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		130.06	
03-31	2090900511	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		446.68	
03-31	20909031380	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00	
03-31	2090931381	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		769.80	
03-31	2090931379	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00	
03-31	2090931377	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		142.08	
03-31	2090931378	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		309.37	
03-31	2091950254	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(7.69)	
03-31	2091950253	Do	03/01/92-03/31/92		629.46	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					124,699.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					46,901.03	
TOTAL					171,600.94	

OFFICE OF THE HON. GLENN POSHARD

SALARIES

01/01/92-03/31/92	PART TIME EMPLOYEE	3,000.00
01/01/92-03/31/92	STAFF ASSISTANT	3,903.75
ALONGI, JOHN RICHARD		
CHAMPLIN, LISA KAY		

5,000.01
7,065.09
5,985.75
7,500.00
5,000.01
5,992.26
7,006.26
1,574.99
5,999.01
4,583.52
5,000.01
3,000.00
4,500.00
3,903.75
4,625.01
10,500.00
6,485.76
3,903.75
15,000.00

LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
DISTRICT ADMINISTRATOR
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
RECEPTIONIST
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
SCHEDULER
PRESS SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
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01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

CRAGG, SUSAN C.
CRISOSTOMO, HELENA W
DAVIS, BETTY JANE
HAMPTON, JUDY I
HENRY, PATTI J
KIRKPATRICK, JAMES L
LANIAK, BERNADETTE M
MAPLE, KARL E
MARTIN, TIMOTHY DEAN
MCKENZIE, PHYLIS
PREMITT, KAREN V
QUAGLIA, EDWARD L
RUMSEY, DONALD E
RYAN, DENISE L
STRICKLAND, DAVID D
TURNER, VICTOR L
WINGERTER, TERRI
WRIGHT, ELIZABETH PIERCE

EXPENSES

01-06	1365610007	CANDY CANE CLEANERS	10/01/91-10/31/91	ENTRY MAT SERVICE CARTERVILLE DISTRICT OFFICE	10.00
01-06	1365610003	CARTERVILLE WATER AND SEWER DEPARTMENT	07/22/91-08/21/91	WATER AND SEWER BILL FOR CARTERVILLE DISTRICT OFFICE	17.78
01-06	1365610004	Do	10/16/91-11/18/91	WATER AND SEWER BILL FOR CARTERVILLE DISTRICT OFFICE	17.58
01-06	1365610001	CIPS	10/23/91-11/22/91	UTILITY CHARGES FOR CARTERVILLE OFFICE	190.99
01-06	1365610027	DAVID L ANDRUKITIS	11/12/91	LETTERHEAD STATIONERY	193.00
01-06	1365610005	DEMOCRATIC STUDY GROUP	12/04/91-12/05/92	1992 RESEARCH SERVICES	4,100.00
01-06	1365610028	DINERS CLUB	12/10/91-12/13/91	MEMBER'S AIRFARE FROM ST. LOUIS TO D.C.	220.00
01-06	1365610029	Do	11/14/91	MEMBER'S AIRFARE FROM D.C. TO ST. LOUIS	220.00
01-06	1365610030	Do	11/19/91-11/21/91	MEMBER'S AIRFARE FROM D.C. TO ST. LOUIS	440.00
01-06	1365610023	FEDERAL EXPRESS CORP	09/12/91	OVERNIGHT PACKAGE	440.00
01-06	1365610024	Do	11/13/91-11/15/91	OVERNIGHT PACKAGE	6.16
01-06	1365610025	Do	11/20/91-11/21/91	OVERNIGHT PACKAGE	13.41
01-06	1365610029	HARRISBURG DAILY REGISTER	12/03/91-12/12/92	ONE YEAR SUBSCRIPTION	7.98
01-06	1365610009	PATTI J HENRY	10/03/91-10/24/91	MILEAGE 399 MILES AT 24 PER	83.95
01-06	1365610010	JAMES L KIRKPATRICK	10/03/91-10/30/91	MILEAGE 313 MILES AT 24 PER	75.76
01-06	1365610031	KARL E MAPLE	10/03/91-10/24/91	MILEAGE 791 MILES AT 24 PER	75.12
01-06	1365610012	Do	10/05/91-10/21/91	MILEAGE 626 MILES AT 24 PER	189.84
01-06	1365610008	MARCIA HOGAN	10/27/91-11/27/91	OFFICE CLEANING	150.24
01-06	1365610013	TIMOTHY D MARTIN	10/01/91-10/17/91	MILEAGE 285 MILES AT 24 PER AND OUT OF DISTRICT PARKING	60.00
01-06	1365610015	EDWARD L QUAGLIA	10/01/91-10/29/91	1104 MILES AT 24 PER OUT OF DISTRICT	69.90
01-06	1365610014	Do	10/09/91	MILEAGE 175 MILES AT 24 PER	264.96
01-06	1365610016	GARY E ROWLEY	10/07/91-10/30/91	MILEAGE 851 MILES AT 24 PER	42.00
01-06	1365610017	DONALD E RUMSEY	11/30/91-11/30/92	MILEAGE 209 MILES AT 24 PER	50.16
01-06	1365610022	SALEM TIMES COMMONER	12/04/91-01/03/92	ONE YEAR SUBSCRIPTION	25.00
01-06	1365610002	TCI	12/01/91-12/01/92	CABLE BILL FOR CARTERVILLE DISTRICT OFFICE	18.73
01-06	1365610021	THE METROPOLIS PLANET	10/03/91-11/14/91	WINDOW CLEANING CARTERVILLE DISTRICT OFFICE	22.00
01-06	1365610006	THE SUNSHINE COMPANY	12/24/91-12/25/92	NEWSPAPER SUBSCRIPTION RENEWAL	14.00
01-06	1365610026	THE WALL STREET JOURNAL	10/03/91-10/29/91	MILEAGE 295 MILES AT 24 PER	139.00
01-06	1365610019	VICTOR L TURNER	11/01/91-11/30/91	MILEAGE 295 MILES AT 24 PER	70.80
01-17	2014780018	CITY OF CHESTER	11/06/91-12/15/91	OCT & NOV COPIES 370 @ .05 FAX	26.00
01-17	2014780017	MARCIA HOGAN	11/24/91-12/15/91	OFFICE CLEANING	60.00
01-17	2014780013	GARY E ROWLEY	11/04/91-11/26/91	IN DISTRICT MILEAGE 480 MI @ 24	115.20
01-17	2014780012	DONALD E RUMSEY	11/27/91	MILEAGE TO PICK UP MEMBER AT AIRPORT 250 @ 24	60.00
01-17	2014780014	VICTOR L TURNER	11/04/91-11/27/91	MILEAGE 204 MI @ 24	48.96
01-17	2014780015		11/01/91	MILEAGE TO PICK UP MEMBER AT AIRPORT 258 MI @ 24	61.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	2014780016	Do	11/04/91-11/19/91	IN DISTRICT MILEAGE 283 MI @ 24	67 92	
01-17	2014830004	B & H TRASH REMOVAL	10/01/91-11/30/91	TRASH REMOVAL OCT & NOV	40 00	
01-17	2014830005	BENTON EVENING NEWS	12/18/91-12/18/92	1 YEAR SUBSCRIPTION	69 00	
01-17	2014830010	FAMILY DRUGS	11/01/91-11/30/91	OFFICE SUPPLIES	5 63	
01-17	2014830007	SOUTHERN ILLINOISAN	12/03/91-12/23/92	1 YEAR SUBSCRIPTION	63 72	
01-17	2014830009	THE GALLATIN DEMOCRAT	12/17/91-12/17/92	1 YEAR SUBSCRIPTION	22 00	
01-17	2014830008	THE PULASKI ENTERPRISE	12/01/91-12/01/92	1 YEAR SUBSCRIPTION	18 20	
01-17	2014830006	THE VIENNA TIMES	12/31/91-12/31/92	1 YEAR SUBSCRIPTION	17 00	
01-24	2017570001	DINERS CLUB	12/16/91-12/19/91	AA'S ROUND TRIP AIR FARE FROM WASHINGTON, DC TO THE DISTRICT (ELIZABETH WRIGHT)	440 00	
01-24	2017570010	FEDERAL EXPRESS CORP	12/14/91	OVERNIGHT PACKAGE SENT TO DISTRICT	5 23	
01-24	2017880015	JOHN RICHARD ALONGI	10/03/91-10/24/91	MILEAGE IN DISTRICT - 149 MILES @ 24¢ PER MILE	35 76	
01-24	2017880016	PATTI J HENRY	11/05/91-11/19/91	MILEAGE - 257 MILES @ 24¢ PER MILE	61 68	
01-24	2017880017	JAMES L KIRKPATRICK	11/05/91-11/21/91	MILEAGE - 103 MILES @ 24¢ PER MILE	24 72	
01-24	2017880021	TIMOTHY D MARTIN	11/06/91	105 MILES @ 24¢ PER MILE IN DISTRICT MILEAGE	25 20	
01-24	2017880018	Do	11/15/91	MILEAGE TO PICK UP MEMBER AT AIRPORT - 285 MILES @ 24¢ PER MILE PARKING	69 90	
01-24	2017880020	EDWARD L QUAQLIA	11/07/91-11/30/91	MILEAGE OF 276 MILES @ 24¢ PER MILE TO PICK UP CONGRESSMAN AT AIRPORT	66 24	
01-29	2028890603	CARL PLANING	01/01/92-01/30/92	RENT - 110 N. DIVISION CARTERVILLE, IL	400 00	
01-29	2028890605	CITY OF CHESTER	01/01/92-01/30/92	RENT - 1330 SWANWICK ST CHESTER IL	100 00	
01-29	2028890606	CITY OF FRANKFORT	01/01/92-01/30/92	RENT - 201 E NOLEN ST W FRANKFORT IL	100 00	
01-29	2028890604	LINDA O'DANIEL FISHER	01/01/92-01/30/92	RENT - 1718 BROADWAY MT VERNON, NY	500 00	
01-29	2028890607	ROND SNOW	01/01/92-01/30/92	RENT - 418 S POPLAR CENTRALIA, IL	275 00	
01-30	2027660022	JOHN RICHARD ALONGI	12/11/91-12/18/91	MILEAGE - IN DISTRICT 244 MILES AT 24 PER	58 56	
01-30	2027660016	CANDY CANE CLEANERS	10/31/91-12/30/91	ENTRY MAT SERVICE	10 00	
01-30	2027660015	CARTERVILLE WATER AND SEWER DEPARTMENT	11/18/91-12/16/91	WATER AND SEWER BILL FOR CARTERVILLE DISTRICT OFFICE	16 82	
01-30	2027660017	CIPS	11/22/91-12/23/91	UTILITY BILL FOR CARTERVILLE DISTRICT OFFICE	221 14	
01-30	2027660021	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300 00	
01-30	2027660013	DAVID L ANDRIUKITIS	11/30/91	2200 HIST CALENDARS THAT WILL NOT BE MAILED AS RESPONSE TO IND REQUEST	375 00	
01-30	2027660018	JAMES L KIRKPATRICK	12/19/91	MILEAGE - IN DISTRICT 25 MILES AT 24 PER	6 00	
01-30	2027660024	MARGIA HOGAN	01/05/92	CLEANED CARTERVILLE DISTRICT OFFICE	15 00	
01-30	2027660020	GARY E ROWLEY	12/03/91-12/13/91	MILEAGE IN DISTRICT 507 MILES AT 24 PER	121 68	
01-30	2027660025	DONALD E RUMSEY	12/02/91-12/23/91	MILEAGE 188 MILES AT 24 PER - TRICT OFFICE	28 32	
01-30	2027660023	TCI	01/04/92-02/03/92	CABLE BILL FOR CARTERVILLE DISTRICT OFFICE	20 10	
01-30	2027660026	THE PROGRESS	12/01/92-01/01/93	YEAR SUBSCRIPTION	16 95	
01-30	2027660019	VICTOR L TURNER	12/02/91-12/27/91	MILEAGE IN DISTRICT 25 MILES AT 24 PER	20 88	
01-30	2027660027	XEROX CORPORATION	08/05/91	OFFICE SUPPLIES	362 15	
01-30	2027660014	Do	12/11/91	SUPPLIES FOR DISTRICT OFFICE	1,147 00	
01-31	20295931831	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60 00	
01-31	20295931832	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		356 83	
01-31	20295931830	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585 00	
01-31	20295931828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		43 25	
01-31	20295931829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		502 55	
01-31	2031900950	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		944 34	
01-31	2031950369	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,789 91	
01-31	2031950368	Do	12/01/92-01/31/92		292 00	

02-11	2038880009	FEDERAL EXPRESS CORP	01/03/92	OVERNIGHT PACKAGE	8.73
02-11	2038880010	PATTI J HENRY	12/03/91-12/17/91	IN-DISTRICT MILEAGE 375 MILES @ 24	90.00
02-11	2038880011	HERALD ENTERPRISE	02/01/92-02/01/93	SUBSCRIPTION FEE	17.00
02-11	2038880013	TERRI B MOORE	12/17/91-12/20/91	IN-DISTRICT MILEAGE 381 @ 24	91.44
02-11	2038880011	GLENN POSHARD	10/01/91-12/31/91	IN-DISTRICT MILEAGE 422 MILES AT 24	101.28
02-11	2038880014	WASHINGTON POST	02/11/92-02/11/93	52 WEEK SUBSCRIPTION FEE	62.40
02-11	2038880008	XEROX CORPORATION	09/17/90	OFFICIAL SUPPLIES	145.00
02-25	2053300020	GLENN POSHARD	08/01/91-09/30/91	IN-DISTRICT MILEAGE 742 MILES AT 24 PER	178.08
02-26	2056890604	CARL PLANINC	02/01/92	RENT: 110 N DIVISION CARTERVILLE, IL	400.00
02-26	2056890606	CITY OF CHESTER	02/01/92	RENT: 1330 SWANWICK ST CHESTER, IL	100.00
02-26	2056890607	CITY OF FRANKFORT	02/01/92	RENT: 201 E NOLEN ST W FRANKFORT, IL	100.00
02-26	2056890605	LINDA O DANIEL FISHER	02/01/92	RENT - 1718 BROADWAY MT VERNON, NY	500.00
02-26	2056890608	ROND SNOW	02/01/92	RENT - 418 S POPLAR CENTRALIA, IL	275.00
02-27	2036500011	CANDY CANE CLEANERS	11/30/91-01/31/92	ENTRY MAT SERVICE FOR CARTERVILLE DISTRICT OFFICE	20.00
02-27	2036500012	CITY OF CHESTER	02/03/92	COPIES MADE FOR CHESTER OFFICE	23.55
02-27	2036500002	CONGRESSIONAL QUARTERLY INC	03/01/92-03/01/93	ONE YEAR CONGRESSIONAL MONITOR SUBSCRIPTION	1,258.00
02-27	2036500008	DINERS CLUB	02/01/92-02/07/92	A.A.'S ROUNDTRIP AIRFARE TO DISTRICT (WRIGHT) (6665) DC-ST LOUIS-DC	532.00
02-27	2036500003	FEDERAL EXPRESS CORP	01/08/92-01/10/92	OVERNIGHT LETTER SENT TO DISTRICT	15.82
02-27	2036500011	JAMES L KIRKPATRICK	01/27/92	IN-DISTRICT MILEAGE 110 MILES AT 24	26.40
02-27	2036500007	TIMOTHY D MARTIN	01/13/92	IN-DISTRICT MILEAGE 290 MILES AT 24	69.60
02-27	2036500010	TERRI B MOORE	01/28/92-01/30/92	IN-DISTRICT MILEAGE 559 MILES AT 24	134.16
02-27	2036500006	EDWARD L OUAQUA	02/04/92-03/03/92	OUT OF DISTRICT MILEAGE 276 MILES @ 24 (AIRPORT)	66.24
02-27	2036500005	TCI	12/03/91	CABLE BILL FOR CARTERVILLE OFFICE	20.10
02-27	2036500004	WESTERN UNION TELEGRAPH CO	02/01/92-02/05/92	TELEGRAPH SERVICE	12.02
02-28	2053500016	ELIZABETH P WRIGHT	02/01/92-02/05/92	MILEAGE WHILE IN-DISTRICT ON OFFICE TRAVEL 480 MILES AT 24	115.20
02-28	2053500009	VICTOR L TURNER	01/09/92-01/31/92	IN-DISTRICT MILEAGE 22 @ 24	5.28
02-29	2053500016	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00
02-29	2053500017	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		533.34
02-29	2053500018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2053500018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		37.55
02-29	2053500018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		500.96
02-29	2059900676	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		14.40
02-29	2059950291	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		290.17
02-29	2059950296	Do	02/01/92-02/29/92		516.68
03-04	20599670014	AMERICAN PUBLISHING COMPANY	02/26/92-02/26/93	ONE YEAR SUBSCRIPTION FOR DUQUOIN EVENING CALL NEWSPAPER	62.00
03-04	20599670015	B & H TRASH REMOVAL	12/01/91-01/31/92	TRASH REMOVAL FOR DECEMBER AND JANUARY	40.00
03-04	2059670012	DINERS CLUB	01/28/92-01/29/92	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON TO THE DISTRICT DC-ST LOUIS-DC	532.00
03-04	2059670021	Do	01/30/92-02/04/92	ROUNDTRIP AIRFARE TO DISTRICT FOR DAVE STRICKLE DC-ST LOUIS-DC	532.00
03-04	2059670016	FEDERAL EXPRESS CORP	01/23/92	OVERNIGHT PACKAGES	6.16
03-04	2059670017	LANDMARK CONSTRUCTION, INC	10/01/91-12/31/91	COPIES FOR OCT. NOV. AND DEC. 1991	34.35
03-04	2059670018	STILES OFFICE EQUIPMENT	01/14/92	FOAM CORE-FRONT DOOR MAT CLEANING	25.74
03-04	2059670023	XEROX CORPORATION	01/09/92	AMTRAK FARE FOR SEMINAR	88.28
03-04	2059670020	CARTERVILLE WATER AND SEWER DEPARTMENT	01/16/92	OFFICE EQUIPMENT	137.00
03-04	2059750024	CIPS	12/16/91-01/20/92	WATER AND SEWER BILL FOR CARTERVILLE OFFICE	17.31
03-04	2059750025	WASHINGTON POST	12/23/91-01/24/92	UTILITY BILL FOR VARTERVILLE OFFICE	261.30
03-04	2062430018	DINERS CLUB	02/11/92-02/11/93	ONE YEAR SUBSCRIPTION	62.40
03-04	2062430017	Do	02/04/92-02/06/92	MEMBER'S ROUNDTRIP AIRFARE TICKET # 011522109256 ST LOUIS-DC-ST LOUIS	532.00
03-04	2062430021	FAMILY DRUGS	02/10/92-02/15/92	ROUNDTRIP AIRFARE FOR DAVE STRICKLE IN-DC TO DISTRICT TICKET #5876-298-698	532.00
03-04	2062430011	FEDERAL EXPRESS CORP	01/16/92-01/27/92	SUPPLIES FOR DISTRICT OFFICE	11.09
03-04	2062430016	PATTI J HENRY	01/31/92	OVERNIGHT PACKAGE	18.96
03-04	2062430012	LEADER UNION PUBLISHING	01/07/92-01/20/92	IN-DISTRICT MILEAGE 133 @ 24	31.92
03-04	2062430019	DONALD E RUMSEY	03/01/92-10/01/92	6-MONTH SUBSCRIPTION	17.50
03-04	2062430020	SOUTHERN ILLINOISAN	01/06/92-01/27/92	IN-DISTRICT MILEAGE 229 @ 24	54.96
03-04	2062430020	DINERS CLUB	02/28/92-02/28/93	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	182.40
03-19	2078810027	Do	02/19/92-02/19/92	MEMBER'S ROUNDTRIP AIRFARE ST LOUIS TO D.C. TO ST LOUIS	532.00
03-19	2078810019	Do	02/24/92-02/28/92	ELIZABETH WRIGHT'S ROUNDTRIP AIRFARE TO THE DISTRICT DC TO ST LOUIS TO D.C	532.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN POSHARD—Con.						
03-19	2078810022	MARCIA HOGAN	01/23/92	CLEANING SERVICE FOR CARTERVILLE OFFICE	15.00	
03-19	2078810023	Do	02/02/92	CLEANING SERVICE FOR CARTERVILLE OFFICE	15.00	
03-19	2078810024	Do	02/09/92	CLEANING SERVICE FOR CARTERVILLE OFFICE	15.00	
03-19	2078810025	Do	02/16/92	CLEANING SERVICE FOR CARTERVILLE OFFICE	15.00	
03-19	2078810021	THE COUNTY JOURNAL	03/03/92-03/03/93	SUBSCRIPTION TO THE COUNTY JOURNAL FOR ONE YEAR	7.00	
03-19	2078810020	WEBSTER PRINTING	03/02/92-03/02/93	SUBSCRIPTION TO THE LEDGER FOR ONE YEAR	955.00	
03-20	2078460024	CONGRESSIONAL QUARTERLY INC	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	17.95	
03-20	2078460023	SPOKESMAN	03/03/92-03/03/93	ONE YEAR SUBSCRIPTION FOR CARTERVILLE OFFICE	3.50	
03-20	2078460021	THE SUNSHINE COMPANY	01/09/92	OUTSIDE WINDOW CLEANING FOR CARTERVILLE OFFICE	3.50	
03-20	2078460022	Do	01/23/92	OUTSIDE WINDOW CLEANING FOR CARTERVILLE OFFICE	3.50	
03-20	2078460022	Do	02/08/92	OUTSIDE WINDOW CLEANING FOR DISTRICT OFFICE	15.00	
03-20	2078460019	THE WATERLOO REPUBLIC-TIMES	03/02/92-03/03/93	ONE YEAR SUBSCRIPTION	400.00	
03-26	2085890608	CARL PLANINC	03/01/92-03/30/92	RENT- 110 N. DIVISION CARTERVILLE, IL	100.00	
03-26	2085890610	CITY OF CHESTER	03/01/92-03/30/92	RENT- 1330 SWANWICK ST CHESTER, IL	100.00	
03-26	2085890611	CITY OF FRANKFORT	03/01/92-03/30/92	RENT- 201 E NOLAN ST W FRANKFORT, IL	500.00	
03-26	2085890609	LINDA O'DANIEL FISHER	03/01/92-03/30/92	RENT - 1718 BROADWAY MT VERNON, NY	275.00	
03-26	2085890612	ROD SNOW	03/01/92-03/30/92	RENT- 418 S POPLAR CENTRALIA, IL	39.60	
03-31	2085940190	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		479.37	
03-31	2090900651	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		60.00	
03-31	2090931835	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		556.42	
03-31	2090931836	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		585.00	
03-31	2090931834	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		43.25	
03-31	2090931832	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		592.47	
03-31	2090931833	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		176.59	
03-31	2091950270	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES					119,528.93	
MEMBERS CLERK HIRE						
EXPENSES					34,661.28	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					154,190.21	
OFFICE OF THE HON. DAVID E PRICE						
SALARIES						
BEARD, C JEAN-LOUISE					7,199.99	
BECK, DAVID STERLING					5,708.33	
CALLOWAY, DOROTHY JONES					1,829.16	
Do					933.33	
CONTI, EUGENE AUGUSTINE					2,083.33	
DEARMON, DONALD M					300.00	
STAFF ASSISTANT						
01/01/92-03/31/92						
CASEWORKER						
01/01/92-03/31/92						
PART-TIME EMPLOYEE						
03/01/92-03/31/92						
ADMINISTRATIVE ASSISTANT / LEGIS DIRECTOR						
01/01/92-03/31/92						
EXECUTIVE ASSISTANT						
01/01/92-03/31/92						

EDDY, JEANETTE GAY	01/01/92-03/31/92	CASEWORKER	8,499.99
EWING, JOAN S.	01/01/92-03/31/92	DISTRICT MANAGER	11,300.01
FELDMAN, PAUL H.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	14,513.76
FORSYTH, SCOTT A.	03/01/92-03/31/92	STAFF ASSISTANT	4,750.00
HAMLET, ANN T.	01/01/92-03/31/92	CASEWORKER	2,833.33
HENDERSON, ANNIE LEE	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,833.33
HENDERSON, MELISSA M.	01/01/92-03/31/92	STAFF ASSISTANT	9,790.01
MADDISON, SALLY P.	01/01/92-03/31/92	STAFF ASSISTANT	7,299.99
MARON, JOHN JOSEPH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,558.34
NEWMAN, MARIA	01/01/92-03/31/92	STAFF ASSISTANT	6,808.33
PAXTON, NANCY JOHNS	01/01/92-03/31/92	STAFF ASSISTANT	10,800.00
PERRY, RACHEL A.	01/01/92-03/31/92	FIELD REPRESENTATIVE	10,533.33
STOTT, BOBBY RAY	01/01/92-03/31/92	RECEPTIONIST/LEGISLATIVE ASSISTANT	7,199.99
WILHOIT, LAURA LYNNE	01/01/92-03/31/92	FIELD REPRESENTATIVE	5,400.00
WINDLEY, WILLIAM RICHARD, SR.	01/01/92-03/31/92		
EXPENSES			
2003500029	01-06	DINERS CLUB	196.00
2007230009	01-10	ARMS CONTROL & FOREIGN POLICY CAUCUS	2,000.00
2007230028	01-10	AUTOMATED OFFICE PRODUCTS	125.00
2007230029	01-10	CARY NEWS	21.00
2007230015	01-10	CONGRESSIONAL QUARTERLY BOOKS	46.95
2007230017	01-10	CONGRESSIONAL QUARTERLY INC	955.00
2007230014	01-10	DONALD M DEARMON	46.35
2007230008	01-10	DEMOCRATIC STUDY GROUP	4,100.00
2007230007	01-10	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	2,000.00
2007230027	01-10	FEDERAL EXPRESS CORP	11.25
2007230010	01-10	HUMAN RIGHTS CAUCUS	300.00
2007230013	01-10	MICRO RESEARCH INDUSTRIES	360.00
2007230024	01-10	BOBBY RAY STOTT	120.25
2007230012	01-10	THE NEWS AND OBSERVER	301.00
2007230011	01-10	THE WALL STREET JOURNAL	139.00
2007230026	01-10	WATER SPECIALIST	21.80
2007230025	01-10	WILLIAM RICHARD WINDLEY, SR	56.75
1340550001	01-17	DAVID L ANDRUKITIS	84.00
2015320021	01-21	CONGRESS DAILY	410.00
2015320021	01-21	CONGRESSIONAL SUNBELT CAUCUS	3,500.00
2015320017	01-21	DINERS CLUB	193.00
2015320018	01-21	Do	193.00
2015320019	01-21	Do	196.00
2015320020	01-21	FEDERAL EXPRESS CORP	13.60
2015320016	01-21	PAUL H FELDMAN	10.00
2015320012	01-21	MONITOR PUBLISHING CO	332.50
2015320013	01-21	Do	142.50
2015320015	01-21	THE JOHNSTONIAN-SUN	12.00
2015320014	01-21	THE NEW YORK TIMES SALES, INC	260.00
20200410025	01-22	CENTEL CELLULAR	39.95
20200410026	01-22	DAVID L ANDRUKITIS	7,312.70
20200410023	01-22	GARNER NEWS	15.00
20200410022	01-22	THE CLAYTON NEWS	9.50
20200410024	01-22	WAKE WEEKLY	12.00
2022270013	01-27	AUTOMATED OFFICE PRODUCTS	125.00
2022270011	01-27	GENE COMTI	113.40
2022270012	01-27	Do	25.75
2022270014	01-27	FEDERAL EXPRESS CORP	3.75
2022270010	01-27	DAVID E. PRICE	300.00
2028890608	01-29	FORUM ONE	500.00
09/27/91-10/01/91		AIR FARE FOR MEMBER (4535) DC/RALEIGH/DC	
01/01/92-12/31/92		LSO DUES	
12/09/91		PRINTER CARTRIDGE	
02/01/92-01/31/93		SUBSCRIPTION	
12/19/91		BINDERS FOR SUBSCRIPTION	
12/15/91-12/14/92		SUBSCRIPTION	
02/15/91-02/16/91		RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	
01/01/92-12/31/92		LSO DUES	
01/01/92-12/31/92		LSO DUES	
01/19/91-11/22/91		OVERNIGHT SERVICE	
01/01/92-12/31/92		LSO DUES	
11/20/91		COMPUTER SERVICES	
11/01/91-11/27/91		STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 481 MILES @ 25c PER MILE	
12/28/91-12/27/92		SUBSCRIPTION	
01/27/92-01/26/93		SUBSCRIPTION	
11/13/91-11/30/91		WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	
11/02/91-11/20/91		STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 227 MILES @ 25c PER MILE	
10/25/91		PRINTING SERVICES	
01/01/92-12/31/92		SUBSCRIPTION	
01/01/92-12/31/92		MEMBERSHIP DUES	
11/05/91-11/05/91		AIRFARE FOR MEMBER (0279) DC/RALEIGH/DC	
11/07/91-11/11/91		AIRFARE FOR MEMBER (0740) DC/RALEIGH/DC	
11/23/91-11/25/91		AIRFARE FOR MEMBER (2036) DC/RALEIGH/DC	
12/03/91		OVERNIGHT SERVICE	
12/16/91		TAXI REIMBURSEMENT FROM CAPITOL HILL TO NATIONAL ON OFFICIAL BUSINESS	
01/01/92-12/31/92		SUBSCRIPTION	
01/01/92-12/31/92		SUBSCRIPTION	
01/01/92-12/31/92		SUBSCRIPTION	
01/25/92-01/24/93		SUBSCRIPTION	
11/08/91-12/05/91		CELLULAR PHONE CHARGE	
12/04/91-12/10/91		PRINTING SERVICES	
03/01/92-02/28/93		SUBSCRIPTION	
01/01/92-12/31/92		SUBSCRIPTION	
12/18/91		PRINTER CARTRIDGE	
12/15/91-12/18/91		STAFF TRAVEL BY CAR DC TO RALEIGH TO DC 552 MILES @ 20c PER MILE TOLLS	
12/16/91-12/18/91		STAFF TRAVEL BY CAR WHILE IN DISTRICT ON BUSINESS 103 MILES @ 25c PER MILE	
12/10/91		OVERNIGHT SERVICE	
01/27/91-12/11/91		TAXI FARES TO/FROM NATIONAL AND LONGWORTH (3 @ \$20) 11/27, 12/10, 12/11	
01/01/92-01/30/92		RENT 1777 DURHAM CHAPEL HILL BLVD CHAPEL HILL, NC	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	202889609	H. D. M. ASSOCIATES, LTD.	01/01/92-01/30/92	RENT, 225 HILLSBOROUGH ST. RALEIGH, NC.	1,635.00	
01-31	2029530747	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		21.00	
01-31	2029530748	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		503.53	
01-31	2029530749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029530745	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		586.29	
01-31	2029530745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		386.47	
01-31	2029530745	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		123.05	
01-31	2030940070	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		994.25	
01-31	2031900471	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		340.15	
01-31	2031950555	Do	12/01/91-12/31/91		3,723.40	
02-25	2051690015	DAVID L. ANDRUKITIS	12/18/91-12/18/91	PRINTING SERVICE	195.20	
02-25	2051690016	Do	12/18/91	PRINTING SERVICE	196.00	
02-25	2051690018	DINERS CLUB	11/27/91-12/10/91	AIRFARE FOR MEMBER (2573) DC-RALEIGH-DC	196.00	
02-25	2051690019	Do	12/11/91	AIRFARE FOR MEMBER (3662) DC TO RALEIGH	196.00	
02-25	2051690021	Do	12/15/91-12/16/91	AIRFARE FOR STAFF (3711) DC-RALEIGH-DC - DEARMON	9.22	
02-25	2051690020	Do	12/16/91-12/16/91	AIRFARE FOR STAFF (3858) DC-RALEIGH-DC - FELDMAN	172.50	
02-25	2051690014	FEDERAL EXPRESS CORP	12/30/91-12/31/91	OVERNIGHT SERVICE	25.00	
02-25	2051690013	BOBBY RAY STOTT	12/04/91-12/24/91	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS, 690 MILES AT 25¢/MILE	99.00	
02-25	2051690017	THE CAROLINIAN	01/15/92-01/14/93	SUBSCRIPTION	132.00	
02-25	2052240011	POSTMASTER	01/22/92	132 STAMPS @ 75¢ EACH	500.00	
02-26	2056890609	FORUM ONE	02/01/92	RENT, 1777 DURHAM CHAPLE HILL BLVD CHAPEL HILL, NC	1,635.00	
02-26	2056890610	H. D. M. ASSOCIATES, LTD.	02/01/92	RENT, 225 HILLSBOROUGH ST. RALEIGH, NC	186.00	
02-28	2053200020	DINERS CLUB	01/17/92-01/17/92	AIRFARE FOR STAFF (4781) DC-RALEIGH-DC	186.00	
02-28	2053200018	Do	01/17/92-01/17/92	AIRFARE FOR STAFF (4780) DC-RALEIGH-DC (PERRY)	3.75	
02-28	2053200016	Do	01/17/92-01/20/92	AIRFARE FOR STAFF (4779) DC-RALEIGH-DC (PERRY)	51.56	
02-28	2057200008	NANCY, JOHNS PAXTON	01/14/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 15 MILES @ 25¢ PER MILE	11.40	
02-28	2057200009	C JEAN-LOUISE BEARD	01/16/92-01/20/92	SUPPLIES FOR MEETING W/ MILITARY ACADEMY NOMINEES FROM DISTRICT	16.76	
02-28	2057200013	DAVID STERLING BECK	01/17/92-01/17/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS 542 MILES @ 20¢ PER MILE TOLLS	52.00	
02-28	2057200005	CAPITOL COFFEE SYSTEMS	01/20/92-01/20/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS 67 MILES @ 25¢ PER MILE	26.50	
02-28	2057200014	GENE CONTI	01/08/92	OFFICE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	20.00	
02-28	2057200006	Do	01/08/92-01/09/92	TAXI FARES WHILE ON OFFICIAL BUSINESS TO/ FROM NATIONAL - LONGWORTH 2 @ \$10 EACH	112.80	
02-28	2057200007	Do	01/13/92-01/17/92	STAFF TRAVEL BY CAR ON OFFICIAL BUSINESS DC-RALEIGH-DC 549 MILES @ 20¢ PER MILE TOLLS	48.00	
02-28	2057200011	BOBBY RAY STOTT	01/13/92-01/17/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 192 MILES @ 25¢ PER MILE	274.75	
02-28	2057200012	WAKE CO. COMMUNITY SCHOOLS	01/03/92-01/28/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS 1099 MILES @ 25¢ PER MILE	78.00	
02-28	2057500020	Do	01/06/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING WITH CONSTITUENTS	580.00	
02-28	2057500021	DAVID R. RAMAGE	01/15/92	PRINTING SERVICE	48.00	
02-28	2057200007	Do	12/12/90	PRINTING SERVICE	92.00	
02-28	2057200007	Do	12/27/90	AIRFARE FOR MEMBER DC TO RALEIGH	12.00	
02-28	2057500019	DINERS CLUB	12/31/91	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	210.00	
02-28	2057500017	WATER SPECIALIST	01/03/92-01/31/92		385.37	
02-29	2057930751	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00	
02-29	2057930752	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			
02-29	2057930750	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			

02-29	2057930748	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	38 50
02-29	2057930749	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	638 48
02-29	2057940063	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	84 10
02-29	2059900342	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	994 25
02-29	2059950434	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	1,008 93
03-05	2062500013	CAPITOL COFFEE SYSTEMS	02/05/92	23 00
03-05	2062500017	DAVID L ANDRUKITIS	01/31/92	346 50
03-05	2062500018	DINERS CLUB	02/14/92	79 50
03-05	2062500019	Do	01/17/92	93 00
03-05	2062500020	Do	01/17/92-01/17/92	186 00
03-05	2062500021	Do	01/21/92-01/23/92	186 00
03-05	2062500022	Do	01/28/92	93 00
03-05	2062500023	Do	02/04/92	99 00
03-05	2062500026	FEDERAL EXPRESS CORP	01/24/92	14 34
03-05	2062500015	Do	01/27/92-02/03/92	13 66
03-05	2062500016	Do	02/04/92-02/07/92	7 98
03-05	2062500017	Do	01/17/92-01/17/92	31 00
03-05	2062500012	NANCY JOHNS PAXTON	02/06/92	10 87
03-05	2062500014	WATER SPECIALIST	01/08/92-01/31/92	30 45
03-06	2049310096	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	1,636 00
03-06	2063320012	CAPITOL COFFEE SYSTEMS	02/19/92	17 00
03-06	2063320013	CHAPL HILL-CARRBORO SCHOOL	01/16/92	66 30
03-06	2063320014	DINERS CLUB	01/08/92-01/09/92	186 00
03-06	2063320016	JANEITTE GAY EDDY	01/14/92-02/11/92	30 00
03-06	2063320017	KAREN TAW	01/06/92-01/31/92	128 00
03-06	2063320018	NATIONAL JOURNAL	03/01/92-03/01/93	767 00
03-06	2063320019	THE RANDOLPH REPORTER	04/01/92-09/30/92	8 00
03-06	2063320021	WASHINGTON JOURNALISM REVIEW	05/01/92-04/30/93	24 00
03-06	2063320023	WILLIAM RICHARD WINDLEY, SR	01/06/92-01/31/92	172 50
03-06	2063320029	ZEBULON RECORD	05/01/92-04/30/93	12 00
03-13	2071510024	DINERS CLUB	01/17/92-01/17/92	24 70
03-18	207410024	DAVID R RAMAGE	01/08/91	182 00
03-23	2079300024	AUTOMATED OFFICE PRODUCTS	02/20/92	230 00
03-23	2079300026	CENTEL CELLULAR	01/15/92-03/09/92	74 39
03-23	2079300023	DAVID L ANDRUKITIS	01/22/92	28 00
03-23	2079300025	THE CHAPL HILL NEWSPAPER	03/01/92-02/28/93	78 00
03-26	2085890613	FORUM ONE	03/01/92-03/30/92	500 00
03-26	2085890614	H. D. M. ASSOCIATES, LTD	03/01/92-03/30/92	1,635 00
03-31	2086940080	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	84 90
03-31	2088330004	AUTOMATED OFFICE PRODUCTS	03/05/92	375 00
03-31	2088330008	GENE CONTI	03/19/92	10 00
03-31	2088330017	DINERS CLUB	02/21/92	5 50
03-31	2088330011	Do	02/12/92-02/14/92	186 00
03-31	2088330012	Do	02/27/92	77 76
03-31	2088330013	FEDERAL EXPRESS CORP	03/03/92	93 00
03-31	2088330005	NORTH CAROLINA BEACON	04/01/92-03/31/93	3 75
03-31	2088330016	DAVID E. PRICE	02/01/92-02/27/92	25 00
03-31	2088330006	BOBBY RAY STOTT	02/04/92-02/27/92	115 60
03-31	2090900317	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	133 00
03-31	2090900280	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	994 25
03-31	2090930755	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	35 10
03-31	2090930756	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	210 00
03-31	2090930754	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	425 58
03-31	2090930753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	495 00
03-31	2090930753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	38 50
03-31	2090930753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	677 74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
03-31	2091950391	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		186.16
				SALARIES		
				MEMBERS CLERK HIRE		128,392.88
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		53,582.53
				TOTAL		181,975.41
OFFICE OF THE HON. CARL D PURSELL						
				SALARIES		
01-06		BAUSS, DOUGLAS S	01/01/92-01/31/92	LBJ CONGRESSIONAL INTERN		1,210.00
01-06		BERGER, KAREN M	01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
01-06		CAREY, STEPHEN E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,250.01
01-06		CATES, GARY M	01/01/92-03/31/92	PRESS SECRETARY		12,999.99
01-06		COLLINS, JAMES MURPHY	01/01/92-03/31/92	SPECIAL ASSISTANT		9,000.00
01-06		D'AMOUR, JAMES CARL	01/01/92-03/31/92	CONSTITUENT SERVICE REPRESENTATIVE		6,249.99
01-06		HASELTINE, CAROL	01/01/92-03/31/92	CASEWORK DIRECTOR		9,500.01
01-06		HUGHINS, CYNTHIA H	01/01/92-03/31/92	DISTRICT DIRECTOR		3,200.00
01-06		JOHNSON, JEANE A	01/01/92-03/31/92	LEGISLATIVE REPRESENTATIVE		8,750.01
01-06		KRAUSHAAR, KEVIN J	01/01/92-03/31/92	PART TIME EMPLOYEE		15,000.00
01-06		KUTLER, EDWARD	01/01/92-03/31/92	LEGISLATIVE REPRESENTATIVE		950.01
01-06		MCBRIDE, WILLIAM R	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		3,200.00
01-06		RADTKE, DENISE O	01/01/92-03/31/92	LEGISLATIVE REPRESENTATIVE		9,750.00
01-06		RAGAN, STEPHEN C	01/01/92-01/31/92	PART TIME EMPLOYEE		1,000.00
01-06		RECHER, DAVID P	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		18,375.00
01-06		WILLIAMS, DIANE M	01/01/92-03/31/92	EXECUTIVE ASSISTANT		11,000.01
				EXPENSES		
01-06	1364440028	CONSUMERS POWER COMPANY	10/24/91-11/22/91	UTILITY CHARGES JACKSON OFFICE		89.24
01-06	1364440026	FEDERAL EXPRESS CORP	11/20/91-11/25/91	EXPRESS DELIVERY CHARGES		62.49
01-06	1364440027	Do	11/25/91-11/26/91	EXPRESS DELIVERY CHARGES		19.25
01-06	1364440024	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP DUES		700.00
01-06	1364440025	KEVIN J KRAUSHAAR	01/01/92-12/31/92	AIR TRANSPORTATION WASHINGTON TO DETROIT AND RETURN		224.00
01-06	1364440030	WILLIAM R MCBRIDE	12/08/91-12/10/91	REIMBURSE FOR LUNCH WITH CONSTITUENTS		35.60
01-06	1364440029	CARL D PURSELL	11/27/91	REIMBURSE FOR LUNCH WITH CONSTITUENTS		44.62
01-08	2005640028	AMERITECH MOBILE COMMUNICATIONS, INC	11/09/91-12/08/91	LEASE CAR, MOBILE PHONE CHARGES		33.40
01-08	2005640029	Do	11/23/91-12/23/91	MOBILE PHONE CHARGES, DISTRICT DIRECTOR		55.15
01-08	2005640030	CITIZENS INSURANCE CO OF AMERICA	12/29/91-06/29/92	LEASE CAR, INSURANCE RENEWAL		536.00
01-08	2005640031	COLUMBIA CABLE OF MD	12/01/91-12/31/91	CABLE SERVICE ANN ARBOR DISTRICT OFFICE		22.50
01-08	2005640030	CONTINENTAL INSURANCE CO.	01/01/92-01/01/93	RENEWAL OF INSURANCE FOR DISTRICT OFFICES		250.00

01-08	2002640027	EXPONENT	12/30/91-12/30/92	ONE YEAR SUBSCRIPTION FOR JACKSON OFFICE	20.00
01-08	2002640025	JACKSON CITIZEN PATRIOT	12/29/91-12/29/92	THREE MONTH SUBSCRIPTION DC OFFICE	50.50
01-08	2002640026	Do	01/03/92-01/03/93	ONE YEAR SUBSCRIPTION FOR JACKSON OFFICE	97.80
01-08	2002640024	KEVIN J. KRAUSHAAR	12/13/91-12/16/91	AIR TRAVEL DC TO DETROIT AND RETURN	224.00
01-08	2002640023	NORTHWEST AIRLINES, INC	11/27/91	AIR TRAVEL DC TO DETROIT, MR. PURSELL	112.00
01-10	2002730023	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MOBILE PHONE CHARGE	37.70
01-10	2002730022	DINERS CLUB	09/20/91-09/22/91	AIRTRAVEL WASHINGTON TO DETROIT AND RETURN WILLIAM MCBRIDE	224.00
01-10	2002730018	Do	09/30/91-10/01/91	AIRTRAVEL WASHINGTON TO DETROIT AND RETURN WILLIAM MCBRIDE	224.00
01-10	2002730019	Do	11/18/91	RENTAL CAR IN DISTRICT	34.32
01-10	2002730020	Do	11/29/91	LEGISLATION LOGGING WILLIAM MCBRIDE AT STATE CAPITAL FOR MEETING WITH STATE EDUCATION OFFICIALS RE FED	81.81
01-10	2002730021	Do	11/25/91-11/26/91	RENTAL CAR IN DISTRICT, WILLIAM MCBRIDE	34.32
01-10	2008600026	JAMES CARL D'AMOUR	10/03/91-12/10/91	SUPPLIES FOR DISTRICT OFFICE	114.19
01-10	2008600027	FEDERAL EXPRESS CORP	12/02/91-12/06/91	DELIVERY CHARGES	92.46
01-10	2008600024	JEANE A. JOHNSON	10/01/91-11/30/91	POSTAGE	29.00
01-10	2008600025	Do	10/01/91-11/30/91	PAPER TOWELS, HANDSOAP	2.28
01-10	2009490001	SHELL OIL COMPANY	11/28/91-12/04/91	GASOLINE CHARGES MR PURSELL OFFICIAL BUSINESS	29.50
01-27	2022270021	AMERITECH MOBILE COMMUNICATIONS, INC	11/28/91-12/07/91	LEASE CAR - MOBILE PHONE CHARGES	30.27
01-27	2022270017	JACKSON CITIZEN PATRIOT	12/09/91-01/08/92	SUBSCRIPTION RENEWAL ANN ARBOR OFFICE	135.00
01-27	2022270015	PRECISION PHOTOGRAPHICS, INC	12/29/91-12/28/92	PROCESSING & CONTACT SHEETS PHOTOS FOR NEWS RELEASES NEWSLETTER	30.91
01-27	2022270016	DENISE RADTKE	12/02/91	REFRESHMENTS FOR CONSTITUENTS RE OFFICIAL BUSINESS	80.00
01-27	2022500015	CONSUMERS POWER COMPANY	11/22/91-12/23/91	UTILITY CHARGES JACKSON OFFICE	158.44
01-27	2022500014	FEDERAL EXPRESS CORP	12/09/91-12/13/91	DELIVERY CHARGES	44.79
01-27	2022500013	Do	12/11/91-12/23/91	DELIVERY CHARGES	74.14
01-27	2022500016	OMNICO M CABLEVISION	01/01/92-01/31/92	CABLE SERVICE PLYMOUTH OFFICE	26.75
01-29	2028890610	BRIAN R CONNELLY	01/01/92-01/31/92	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00
01-29	2028890613	FORD MOTOR CREDIT CO	01/01/92-01/30/92	LEASE AUTO	473.59
01-29	2028890611	KARL O. SCHELLING	01/01/92-01/30/92	RENT 111 N WEST AVE JACKSON MI 49201	300.00
01-29	2028890612	WARREN R. BRADBURN	01/01/92-01/30/92	RENT 134 N MAIN ST PLYMOUTH, MI	400.00
01-30	2028250008	FEDERAL EXPRESS CORP	12/18/91-12/23/91	DELIVERY CHARGES	17.49
01-30	2028250009	WILLIAM R MCBRIDE	12/20/91	REIMBURSE FOR MEAL WITH CONSTITUENTS, VETERANS ISSUES	51.89
01-30	2029830010	MICRO RESEARCH INDUSTRIES	12/28/91	CALENDAR ASSEMBLY	376.50
01-31	2029830370	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 111 N WEST AVE JACKSON MI 49201	120.00
01-31	2029830371	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	RENT 134 N MAIN ST PLYMOUTH, MI	365.95
01-31	2029830369	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	DELIVERY CHARGES	630.00
01-31	2029830368	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-01/31/92	REIMBURSE FOR MEAL WITH CONSTITUENTS, VETERANS ISSUES	257.20
01-31	2031900298	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	CALENDAR ASSEMBLY	676.13
01-31	2031950470	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	REIMBURSE FOR MEAL WITH CONSTITUENTS, VETERANS ISSUES	(518.25)
01-31	2031950469	Do	12/01/91-12/31/91	REIMBURSE FOR MEAL WITH CONSTITUENTS, VETERANS ISSUES	404.66
02-05	2006270003	ANN ARBOR NEWS	12/01/91-12/01/92	ANN ARBOR DISTRICT OFFICE SUBSCRIPTION RENEWAL	120.00
02-05	2006270002	CYNTHIA HUDGINS	11/15/91	REFRESHMENTS FOR CONSTITUENTS RE OFFICIAL BUSINESS	27.31
02-05	2006270001	LESUE OFFICE SUPPLY	11/25/91	OFFICE SUPPLIES, ANN ARBOR DISTRICT OFFICE	21.87
02-05	2006270005	MICHIGAN BELL TELEPHONE CO	11/29/91-12/24/91	FAX PHONE, PLYMOUTH	19.60
02-05	2029750018	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MOBILE PHONE CHARGES	24.25
02-05	2029750019	STEPHEN E CAREY	01/13/92-01/14/92	MOBILE PHONE WASHINGTON TO DETROIT AND RETURN	268.00
02-05	2029750020	Do	01/13/92-01/14/92	CAR RENTAL	56.16
02-05	2034200007	AMERITECH MOBILE COMMUNICATIONS, INC	12/23/91-01/22/92	MOBILE PHONE CHARGES-DISTRICT DIRECTOR	59.98
02-05	2034200008	Do	01/09/92-02/08/92	LEASE CAR - MOBILE PHONE CHARGES	30.54
02-05	2034200006	COLUMBIA CABLE OF MI	01/01/92-01/31/92	CABLE SERVICE ANN ARBOR OFFICE	23.45
02-05	2034200004	K.A.S. CONSTRUCTION	10/19/91-12/28/91	OFFICE CLEANING SERVICE ANN ARBOR	120.00
02-05	2034200015	PRECISION PHOTOGRAPHICS, INC	12/18/91-12/20/91	PHOTO REPRODUCTION FOR MEDIA, NEWSLETTERS, ETC	179.65
02-05	2034200014	CARL D PURSELL	01/20/92	REIMBURSE FOR AIR TRAVEL DETROIT - WASH	158.00
02-11	2038880019	DINERS CLUB	10/19/91-10/21/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876256049	224.00
02-11	2038880020	Do	10/28/91-10/28/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876256690	224.00
02-11	2038880021	Do	11/01/91-11/01/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876269728	224.00
02-11	2038880022	Do	12/15/91-12/16/91	RENTAL CAR, WILLIAM MCBRIDE	68.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	2038880023	Do	12/15/91-12/16/91	LODGING, WILLIAM MCBRIDE OUTSIDE OF DISTRICT	87.17	
02-11	2038880015	Do	01/06/92	RENTAL CAR, WILLIAM MCBRIDE	34.32	
02-11	2038880016	FEDERAL EXPRESS CORP	01/06/92-01/13/92	DELIVERY CHARGES	80.15	
02-11	2038880018	THE OBSERVER NEWSPAPER TROY EDITION	01/02/92-01/02/93	ONE YEAR SUBSCRIPTION LIVONIA OBSERVER, PLYMOUTH OFFICE	55.00	
02-19	20495700018	DENSE RADTKE	01/21/91-11/13/91	OFFICE SUPPLIES, CLEANING SUPPLIES	161.38	
02-19	20495700019	Do	02/07/91-01/24/91	POSTAGE	33.58	
02-20	2046010018	FEDERAL EXPRESS CORP	01/10/92-01/17/92	DELIVERY CHARGES	49.06	
02-20	2046010019	NORTHWEST AIRLINES, INC	01/23/92-01/27/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	268.00	
02-20	2046010017	SHELL OIL COMPANY	12/11/91-12/21/91	GASOLINE PURCHASES MR PURSELL OFFICIAL BUSINESS	59.80	
02-24	2049310011	DINERS CLUB	12/16/91	MEAL WITH STATE DEPARTMENT OF EDUCATION OFFICIALS RE: FEDERAL LEGISLATION, WILLIAM MCBRIDE	1,507.00	
02-26	2056890611	BRIAN R CONNELLY	02/01/92	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	473.59	
02-26	2056890614	FORD MOTOR CREDIT CO	02/01/92	LEASE AUTO	300.00	
02-26	2056890612	KARL O SCHELLING	02/01/92	RENT 111 N WEST AVE JACKSON MI 49201	189.29	
02-26	2056890613	WARREN R BRADBURN	02/01/92	RENT 134 N MAIN ST PLYMOUTH, MI	59.63	
02-27	2053650013	CONSUMERS POWER COMPANY	12/23/91-01/27/92	UTILITY CHARGES JACKSON OFFICE	268.00	
02-27	2053650016	FEDERAL EXPRESS CORP	12/18/91-01/27/92	DELIVERY CHARGES	26.75	
02-27	2053650015	NORTHWEST AIRLINES, INC	01/31/92-02/03/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	10.50	
02-27	2053650014	NORTHWEST AIRLINES, INC	02/01/92-02/03/92	CABLE SERVICE PLYMOUTH OFFICE	33.00	
02-28	2057200017	GARY M CATES	01/23/92	TAXI FARES	268.00	
02-28	2057200018	Do	01/23/92	LUNCH	121.15	
02-28	2057200015	Do	01/23/92-01/24/92	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	9.00	
02-28	2057200016	Do	01/23/92-01/24/92	LODGING	33.15	
02-28	2057200019	Do	01/23/92-01/24/92	PARKING AT AIRPORT	59.43	
02-28	2057200014	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MOBILE TELEPHONE SERVICE	120.00	
02-28	2057200015	FEDERAL EXPRESS CORP	01/27/92-02/03/92	DELIVERY CHARGES	493.75	
02-29	2057930372	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00	
02-29	2057930373	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		68.15	
02-29	2057930371	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		389.36	
02-29	2057930369	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		2,265.13	
02-29	2057930370	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/28/92		1.30	
02-29	2059800224	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6.00	
02-29	2059800227	(PHOTOCOPY SERVICES CHARGED)	02/01/92-02/28/92		555.42	
02-29	2059800372	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		224.00	
02-29	2059800371	Do	02/01/92-02/28/92		224.00	
03-04	2058640010	DINERS CLUB	11/18/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876271450	224.00	
03-04	2058640011	Do	11/25/91-11/26/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876272068	224.00	
03-04	2058640012	Do	12/15/91-12/16/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876273614	55.59	
03-04	2059280017	AMERITECH MOBILE COMMUNICATIONS, INC	01/23/92-02/22/92	MOBILE PHONE CHARGES-DISTRICT DIRECTOR	80.74	
03-04	2059280018	Do	02/09/92-03/08/92	LEASE CAR MOBILE PHONE CHARGES	443.82	
03-04	2059280021	BRIAN R CONNELLY	08/29/91-01/31/92	UTILITY CHARGES, ANN ARBOR OFFICE	23.45	
03-04	2059280016	COLUMBIA CABLE OF MI	02/01/92-02/29/92	CABLE SERVICE, ANN ARBOR OFFICE	410.00	
03-04	2059280019	CONGRESS DAILY	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	22.79	
03-04	2059280023	MICHIGAN BELL TELEPHONE CO	12/25/91-01/24/92	FAX PHONE, PLYMOUTH	19.65	
03-04	2059280015	Do	01/25/92-02/24/92	FAX PHONE, PLYMOUTH		

03-04	2059280020	OMNICON CABLEVISION	03/01/92-03/31/92	CABLE SERVICE PLYMOUTH OFFICE	26 75
03-04	2059670024	SHELL OIL COMPANY	01/13/92-02/07/92	GASOLINE CHARGES MR PURSELL OFFICIAL BUSINESS	84 35
03-04	2062430025	DINERS CLUB	01/06/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876274327	268 00
03-04	2062430027	FEDERAL EXPRESS CORP	01/28/92-02/10/92	DELIVERY CHARGES	59 85
03-04	2062430028	HILLSDALE DAILY NEWS	02/28/92-05/28/92	THREE MONTH SUBSCRIPTION FOR JACKSON OFFICE	25 50
03-04	2062430029	WILLIAM R MCBRIDE	02/11/92	REIMBURSE FOR PARKING IN DC	8 00
03-04	2062430029	METROMAIL CORPORATION	12/31/91	COMPUTER SERVICES	8,103 76
03-04	2062430026	NORTHWEST AIRLINES, INC	02/02/92-02/17/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	268 00
03-10	2067440027	Do	02/22/92	MOBILE PHONE LONG DISTANCE CHARGES, MR PURSELL	11 82
03-10	2067440026	Do	02/28/92-02/24/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	268 00
03-11	2069410023	CONSUMERS POWER COMPANY	01/27/92-02/25/92	UTILITY CHARGES JACKSON OFFICE	153 90
03-11	2069410024	FEDERAL EXPRESS CORP	02/06/91-02/14/92	DELIVERY CHARGES	30 67
03-11	2069410025	Do	02/11/92-02/21/92	DELIVERY CHARGES	55 45
03-18	2030240018	METROMAIL CORPORATION	12/31/91	COMPUTER SERVICES	3,326 87
03-25	2083820019	POSTMASTER	02/06/91	200-29¢ STAMPS	58 00
03-25	2083820019	WILLIAM R MCBRIDE	02/24/91	REIMBURSEMENT FOR MEAL WITH STATE TRANSPORTATION OFFICIALS	19 99
03-25	2083820017	Do	03/12/92	TAXI FARE- WASHINGTON NATIONAL AIRPORT TO LONGWORTH BUILDING	11 91
03-25	2083820018	Do	03/13/92	DELIVERY CHARGES	9 00
03-26	2084830026	FEDERAL EXPRESS CORP	02/17/92-02/28/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	62 79
03-26	2084830024	NORTHWEST AIRLINES, INC	03/05/92-03/09/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	268 00
03-26	2084830025	Do	03/12/92-03/16/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	268 00
03-26	2085890015	BRIAN R CONNELLY	03/01/92-03/30/92	RENT 361 W EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507 00
03-26	2085890016	FORD MOTOR CREDIT CO	03/01/92-03/30/92	LEASE AUTO	473 59
03-26	2085890017	KARL O SCHELLING	03/01/92-03/30/92	RENT 111 N WEST AVE JACKSON MI 49201	300 00
03-26	2085890016	WARREN R BRADBURN	03/01/92-03/22/92	MOBILE PHONE CHARGES FOR DISTRICT DIRECTOR	400 00
03-31	2086280018	AMERITECH MOBILE COMMUNICATIONS, INC	02/23/92-03/02/92	RENT-134 N MAIN ST PLYMOUTH, MI	121 80
03-31	2086280019	Do	03/09/92-04/08/92	LEASE CAR-MOBILE PHONE CHARGES	68 29
03-31	2086280020	AT&T	01/25/92-04/25/92	EQUIPMENT, PLYMOUTH	17 85
03-31	2086280024	BRIAN R CONNELLY	12/30/91-02/10/92	UTILITY CHARGES, ANN ARBOR OFFICE	293 23
03-31	2086280027	COLUMBIA CABLE OF MI	03/01/92-03/31/92	CABLE SERVICE, ANN ARBOR OFFICE	23 45
03-31	2086280022	DETROIT NEWSPAPER AGENCY	01/28/92-03/29/92	NEWSPAPER SUBSCRIPTION DETROIT NEWS	17 75
03-31	2086280023	FEDERAL EXPRESS CORP	03/02/92-03/04/92	DELIVERY CHARGES	67 87
03-31	2086280021	MICHIGAN BELL TELEPHONE CO	02/25/92-03/24/92	FAX PHONE, PLYMOUTH	20 10
03-31	2086280026	OAKLAND BUSINESS MONTHLY	02/04/92-02/04/93	SUBSCRIPTION	18 00
03-31	2086280025	SPINAL COLUMN	02/04/92-08/04/92	6 MONTH SUBSCRIPTION	16 00
03-31	2088500027	DINERS CLUB	02/08/92-03/11/92	RENTAL CAR IN DISTRICT W MCBRIDE	131 04
03-31	2088500026	NORTHWEST AIRLINES, INC	03/20/92-03/23/92	MEMBER AIR TRAVEL DC TO DETROIT AND RETURN	268 00
03-31	2088500029	OMNICON CABLEVISION	04/01/92-04/30/92	CABLE SERVICE PLYMOUTH OFFICE	26 75
03-31	2088500028	SUPERINTENDENT OF DOCUMENTS	03/17/92	DOCUMENTS	4 00
03-31	2090900203	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		11 29
03-31	2090900204	Do	03/01/92-03/31/92		804 40
03-31	2090930374	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120 00
03-31	2090930375	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		512 25
03-31	2090930373	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630 00
03-31	2090930371	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		68 15
03-31	2090930372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		451 70
03-31	2091950334	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		705 62

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1 210 00
121,225 04

42,579 98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL D PURSELL—Con.						
ADJUSTMENTS/REFUNDS						
02-27	2084950019	FEDERAL EXPRESS CORP	12/18/91-01/27/92	REFUND DUE TO LATE DELIVERY OF OVERNIGHT LETTER		(8.02)
02-28	2059580011	HOUSE INFORMATION SYSTEMS	02/27/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		5,000.00
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					4,991.98	
TOTAL					170,006.90	
OFFICE OF THE HON. JAMES H QUILLEN						
SALARIES						
		ALVIS, KAREN H	01/01/92-03/31/92	SECRETARY	5,965.98	
		CURRIE, FRANCES LIGHT	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	25,332.75	
		DAVIS, JEFFREY J	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,084.01	
		FLANAGAN, MARY P	01/01/92-03/31/92	SECRETARY	8,135.43	
		GRIFFIN, JULIE M	01/01/92-03/31/92	RECEPTIONIST	6,779.52	
		JONES, SHIRYLL LYNN	01/01/92-03/31/92	SECRETARY	5,782.32	
		KEFALAS, DOLORES C	01/01/92-03/31/92	PERSONAL SECRETARY	9,491.31	
		LEMAIRE, CANDIE G	01/01/92-03/31/92	DIRECTOR OF SPECIAL PROJECTS	9,491.31	
		MAYS, PAUL WINTON	01/01/92-03/31/92	PRESS SECRETARY	5,966.22	
		MILLER, JAMES EMILUS	01/01/92-03/31/92	FIELD REPRESENTATIVE	19,823.94	
		PHILLIPS, ELLEN S	01/01/92-03/31/92	RECEPTIONIST-SECRETARY	10,675.83	
		TRENT, MELISSA A	01/01/92-03/31/92	SECRETARY	3,907.50	
		TRIVETT, SHEILA YVETTE	01/01/92-03/31/92	SECRETARY	5,220.45	
		VAUGHN, BETTY S	01/01/92-03/31/92	EXECUTIVE SECRETARY	6,413.70	
		WHETSELL, POLLY DEANE	01/01/92-03/31/92	SECRETARY	5,220.45	
		WHITE, JOSEPH CLONINGER	01/01/92-03/31/92	ASSISTANT FIELD REPRESENTATIVE	6,871.89	
EXPENSES						
01-08	2006350001	CONGRESSIONAL QUARTERLY BOOKS	12/09/91	SET OF 1992 BINDERS	46.95	
01-08	2006350002	WARNER CABLE COMM. INC.	12/16/91-01/15/92	CABLE SERVICE IN THE KINGSFORT DISTRICT OFFICE	19.95	
01-13	2008220001	POLAR WATER COMPANY	11/01/91-11/30/91	COOLER RENTAL	7.95	
01-13	2008220002	Do	11/22/91	SIX BOTTLES OF SPRING WATER DELIVERED TO THE WASHINGTON, DC OFFICE	31.50	
01-14	2010600013	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00	
01-14	2010600014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 CAUCUS MEMBERSHIP DUES	250.00	
01-14	2010600015	FEDERAL EXPRESS CORP	11/22/91-11/23/91	DOCUMENT SENT TO A CONSTITUENT	7.25	
01-29	2024560005	CONSOLIDATED BUSINESS SYSTEMS, INC.	12/16/91	PRINTHEAD AD 3 FOR THE COMPUTER/PRINTER IN KINGSFORT DISTRICT OFFICE	49.50	
01-29	2024560005	FEDERAL EXPRESS CORP	12/17/91-12/18/91	OFFICIAL DOCUMENTS TO BE DELIVERED TO TENNESSEE DEPT OF TRANSPORTATION OVERNIGHT	6.16	
01-29	2024560001	POSTMASTER	12/31/91-12/31/92	ANNUAL RENT FOR POST OFFICE BOX 769, KINGSFORT, TN	260.00	
01-29	2024560009	JAMES H QUILLEN	11/06/91-11/08/91	MEMBER OFCL TVL FROM TRI-CITIES, TN TO WASH, DC (ROUNDTRIP) ON USAIR FLTS 797/858 & 1435	197.50	

01-29	2024560010	Do	11/12/91-11/14/91	MEMBER OFCL TVL FROM TRI-CITIES, TN TO WASH, DC (ROUND TRIP) ON USAIR FLTS 797/858 & 723/128	197 50
01-29	2024560011	Do	11/15/91-11/22/91	MEMBER OFCL TVL FROM TRI-CITIES, TN TO WASH, DC (ROUND TRIP) ON USAIR FLTS 797/858 & 1211/1154	197 50
01-29	2024560012	Do	11/25/91-11/27/91	MEMBER OFCL TVL FROM TRI-CITIES, TN TO WASH, DC (ROUND TRIP) ON USAIR FLTS 797/858 & 1435	197 50
01-29	2024560002	SULLIVAN COUNTY NEWS	01/01/91-01/01/92	RENEWAL OF SUBSCRIPTION TO THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE DC OFFICE - 1 YEAR	18 00
01-29	2024560003	THE HERALD AND TRIBUNE	01/29/92-01/29/93	RENEWAL OF SUBSCRIPTION TO THE HERALD AND TRIBUNE TO BE DELIVERED TO THE KINGSFORT DIST OFC - 1 YEAR	10 00
01-29	2024560006	JOSEPH CLONINGER WHITE	10/01/91-10/31/91	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE - 956 MILES @ 27 5¢ PER MILE	262 90
01-29	2024560007	Do	11/01/91-11/27/91	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE - 670 MILES @ 27 5¢ PER MILE	78 65
01-29	2024560008	Do	12/03/91-12/20/91	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE - 555 MILES @ 27 5¢ PER MILE	152 63
01-31	2029930254	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90 00
01-31	2029930255	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		328 48
01-31	2029930255	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315 00
01-31	2029930255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		792 01
01-31	2029930252	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		9 00
01-31	2030940023	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		557 87
01-31	2031900246	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1 95
01-31	2031920118	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(269 97)
01-31	2031950813	Do	01/01/92-01/31/92	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONGRESSMAN QUILLEN 48 MILES @ 27 5¢ PER MILE	13 20
02-05	2030290001	PAUL WINTON MAYS	11/18/91		88 28
02-05	2030290002	Do	12/02/91-12/20/91	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONGRESSMAN QUILLEN 321 MILES @ 27 5¢ PER MILE	99 00
02-05	2030290003	THE GREENVILLE SUN	02/11/92-02/11/93	SUBSCRIPTION RENEWAL TO BE DELIVERED TO THE KINGSFORT DISTRICT OFFICE (ONE YEAR RENEWAL)	90 00
02-10	2036250002	ELIZABETH NEWS PAPERS, INC	01/01/92-01/01/93	DAILY AND SUNDAY SUBSCRIPTION TO THE KINGSFORT, TENNESSEE DISTRICT OFFICE	19 95
02-10	2036250001	WARNER CABLE COMM INC	01/16/92-02/16/92	CABLE SERVICE IN THE KINGSFORT, TENNESSEE DISTRICT OFFICE	153 15
02-12	2039530001	DINERS CLUB	11/14/91-12/05/91	OFFICIAL MEALS W/CONT IN MBR'S PVT DINING ROOM IN THE CAPITOL	29 75
02-12	2039530002	Do	12/17/91	OFFICIAL MEALS W/CONT IN MBR'S PVT DINING ROOM IN THE CAPITOL	155 00
02-21	2045440001	JOHNSON CITY PRESS	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR THE JOHNSON CITY PRESS TO BE DELIVERED TO THE WASHINGTON, DC OFFICE	230 00
02-26	2055620002	FRANCES LIGHT CURRIE	01/18/92-01/20/92	OFF TRAVEL-1ST DIST TO MEET W/DIST STAFF & OTHER DIST OFCLs RE ONGOING PRICTS (R/T ARFR)-DC/TN/USAIR	92 99
02-26	2055620003	Do	01/18/92-01/20/92	LOGGING IN CONJUNCTION W/TRIP TO THE DISTRICT	105 60
02-26	2055620001	JOSEPH CLONINGER WHITE	11/01/91-11/22/91	OFF TRAVEL AS ASST FIELD REP-RESBMTD VOUGH#7057982 RCVD 1-9-92-BAL DUE DUE TRVL 384 MILES AT 27 5¢	90 00
02-29	2057930252	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		403 06
02-29	2057930253	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		315 00
02-29	2057930251	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		437 50
02-29	2057930250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		557 87
02-29	2059900194	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		47 45
02-29	2059920021	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		(163 93)
02-29	2059950639	(EQUIPMENT ALLOWANCE CHARGED)	12/01/91-12/31/91		294 86
02-29	2059950629	Do	02/01/92-02/29/92		197 50
03-04	2059250001	JAMES H QUILLEN	01/27/92-01/29/92	OFFICIAL TRAVEL FROM TRI-CITIES TENNESSEE TO WASHINGTON, DC (ROUNDTrip)-USAIR FLTS 873/858 & 1139/1175	197 50
03-04	2059250002	Do	02/04/92-02/06/92	OFFICIAL TRAVEL FROM TRI-CITIES TENN TO WASHINGTON, DC (ROUNDTrip ON USAIR FLTS 873/858 & 1139/1175	19 95
03-04	2059250003	WARNER CABLE COMM, INC	02/16/92-03/15/92	CABLE SERVICE IN OUR KINGSFORT, TN DISTRICT OFFICE	3 024 00
03-06	2049910115	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT KINGSFORT, TN 00000	1 500 00
03-18	2076360018	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	13 00
03-18	2076360019	SULLIVAN COUNTY NEWS	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR THE KINGSFORT DISTRICT OFFICE	15 40
03-18	2076360020	SHEILA YVETTE TRIVETT	01/12/92	IN DISTRICT TRAVEL TO MEET WITH VA PATIENT REPS 56 MILES @ 27 5¢ PER	15 40
03-18	2076360021	Do	02/14/92	IN DISTRICT TRAVEL TO VA MOUNTAIN 56 MILES @ 27 5¢ PER	19 95
03-18	2085250001	WARNER CABLE COMM, INC	03/16/92-04/15/92	CABLE SERVICE IN THE KINGSFORT, TN DISTRICT OFFICE	557 87
03-27	2090900167	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		90 35
03-31	2090920025	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-03/31/92		90 00
03-31	2090930255	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		571 36
03-31	2090930256	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLEN—Con.						
03-31	2090930254	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			315.00
03-31	2090930253	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			434.28
03-31	2091950557	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(82.74)
03-31	2091950556	Do	03/01/92-03/31/92			426.63
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				137,162.61
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				14,374.97
TOTAL						151,537.58
OFFICE OF THE HON. NICK JOE RAHALL II						
SALARIES						
		BAILEY, JOHN K.	01/01/92-03/06/92	LEGISLATIVE CORRESPONDENT		3,575.00
		BANDY, VICKIE L.	01/01/92-03/31/92	EXECUTIVE ASSISTANT		11,502.99
		CANNON, PATRICIA E	01/01/92-03/31/92	SENIOR COMMUNITY RELATIONS ASSISTANT		6,095.52
		CHEETHAM, JOHN R	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		4,749.99
		COOK, JO ANN	03/01/92-03/31/92	PART-TIME EMPLOYEE		750.00
		DANNENFELSER, MARJORIE JONES	03/01/92-03/31/92	PART-TIME EMPLOYEE		1,000.00
		DUCLOS, JACQUELYN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,500.01
		DYKE, KELLY	01/01/92-03/31/92	CONSTITUENT RELATIONS SPECIALIST		4,050.99
		FRANKLIN, JULIE	02/01/92-02/29/92	PART-TIME EMPLOYEE		250.00
		GOINS, VICKIE L	01/01/92-03/31/92	CONSTITUENT RELATIONS SPECIALIST		5,047.80
		GOSHORN, ANN S	02/15/92-02/29/92	PART-TIME EMPLOYEE		53.33
		JOHNSON, TRACI W	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,552.98
		KEYSER, TIMOTHY KENT	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		16,290.00
		KYLE, BIRDIE W.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		12,174.51
		MADDEN, JENNIFER	01/01/92-02/29/92	RECEPTIONIST		3,333.34
		Do	03/01/92-03/31/92	SYSTEMS ADMINISTRATOR		1,916.67
		MANSOUR, MARCO L	01/01/92-03/31/92	STAFF ASSISTANT		5,267.01
		MILLS, BETTY S	01/01/92-03/31/92	SECRETARY/CASEWORKER		3,875.01
		NEVL, RICHARD MARION	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		7,049.48
		SPEED, JOHN F. JR	03/05/92-03/31/92	STAFF ASSISTANT		1,227.78
		SPENCER, TRACY MICHELE	01/25/92-03/31/92	SHARED EMPLOYEE		1,080.00
		SPINA, STEPHEN	01/01/92-03/31/92	PRESS SECRETARY		6,787.50
		STEVENS, DEBORAH L	01/01/92-03/31/92	COMMUNITY RELATIONS ASSISTANT		4,208.25
		WORKMAN, DEBRINA JOY	01/01/92-03/31/92	CONSTITUENT RELATIONS ASST		4,683.39
		ZOLA, JAMES H	01/01/92-03/31/92	LEGISLATIVE CONSULTANT		300.00

EXPENSES

01-10	2010810005	JAMES H ZOA	11/07/91-11/09/91	OVERNIGHT IN DISTRICT ON OFFICIAL BUSINESS	110.14
01-10	2010810007	Do	11/10/91	REIMBURSE FOR MEALS WHILE IN OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	11.35
01-10	2010810006	Do	11/10/91-11/11/91	REIMBURSE FOR LODGING OVERNIGHT IN DISTRICT ON OFFICIAL BUSINESS	49.05
01-16	2010290004	DEBRINA JOY TAYLOR	11/07/91-12/05/91	REIMBURSE FOR IN DISTRICT TRAVEL - 320 MILES @ 27.5¢ PER MILE	88.00
01-16	2010290005	Do	11/17/91	REIMBURSE FOR TRAVEL TO CHARLESTON AIRPORT FROM LOGAN, WV 75 MILES @ 27.5¢ PER MILE	20.63
01-16	2010290006	Do	11/17/91	REIMBURSE FOR LODGING IN WASH, DC	108.71
01-16	2010290008	Do	11/17/91-11/23/91	REIMBURSE FOR ROUND TRIP AIR FARE FROM CHARLESTON, WV TO WASH, DC	444.00
01-16	2010290007	Do	11/22/91	REIMBURSE FOR LODGING IN WASH, DC	103.51
01-17	2016420011	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	PHONE EQUIPMENT	91.25
01-17	2016420011	Do	11/20/91-12/19/91	PHONE LEASE/RENTAL	91.25
01-17	2016420021	CONG L ENVIRONMENTAL & ENERGY STUDY CONF	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	700.00
01-17	2016420012	CONGRESS DAILY	01/01/92-12/31/92	SUBSCRIPTION	410.00
01-17	2016420018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES, 1992 ANNUAL ASSESSMENT	1,000.00
01-17	2016420008	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	2,000.00
01-17	2016420020	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	400.00
01-17	2016420007	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
01-17	2016420009	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	50.00
01-17	2016420017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT	1,000.00
01-17	2016420013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
01-17	2016420015	GOLDENSEAL THE CULTURAL CENTER	12/30/91-12/30/92	SUBSCRIPTION	15.00
01-17	2016420014	THE WEBSTER ECHO	10/01/91-10/01/92	SUBSCRIPTION	24.19
01-22	2017450020	UNITED PARCEL SERVICE	12/12/91	EXPRESS MAIL	9.00
01-22	2017450021	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	PHONE LEASE/RENT	45.76
01-22	2017450021	Do	11/16/91-12/15/91	PHONE LEASE/RENT	53.20
01-22	2017450019	FEDERAL EXPRESS CORP	12/02/91-12/03/91	EXPRESS MAIL	5.23
01-22	2017450018	Do	12/03/91-12/04/91	EXPRESS MAIL	3.75
01-22	2017450016	NICK RAHALL II	12/19/91	REIMBURSEMENT FOR PRINTING	34.00
01-27	2022830001	EXXON COMPANY, USA	09/30/91-10/31/91	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE	112.92
01-27	2022830002	Do	10/31/91-11/30/91	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE	39.00
01-29	2028890616	AMCOS C. WILSON	01/01/92-01/30/92	RENT - PK BUILDING LOGAN, WV	375.00
01-29	2028890615	COMMONWEALTH HOLDING COMPANY	01/01/92-01/30/92	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
01-29	2028890852	LEWIS CHEVROLET CO	12/02/91-12/30/91	RENT MOBILE	28.01
01-29	2028890614	Do	01/01/92-01/30/92	RENT MOBILE	648.00
01-30	2027560001	MEDIA PLUS	12/23/91	NEWSLETTER	6,599.00
01-30	2027560002	Do	12/23/91	NEWSLETTER	810.00
01-30	2028410003	AUTOMATED OFFICE PRODUCTS	12/04/91	TONER	39.00
01-30	2028410004	CONGRESSIONAL QUARTERLY INC	12/31/91-12/31/92	SUBSCRIPTION	985.00
01-30	2028410002	LEWIS CHEVROLET COMPANY	12/18/91	KEYS FOR LEASED AUTO	11.28
01-30	2028410001	POLK	12/01/91	1991 PRINCETON CITY DIRECTORY	79.00
01-31	2029930804	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029930805	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		856.94
01-31	2029930803	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		406.94
01-31	2029930802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		779.67
01-31	2030940075	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		171.57
01-31	2031900493	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		12,752.00
01-31	2031900494	Do	12/01/92-01/31/92		1,073.45
01-31	2031950947	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,673.37
01-31	2031950946	Do	01/01/92-01/31/92		184.80
02-19	2047430001	VICHEL L BANDY	01/17/92-01/21/92	REIMBURSE FOR TRAVEL WASH DC TO BECKLEY, WV AND RETURN 672 MILES X 275	20.80
02-19	2047430021	J. RANDOLPH CHEETHAM	10/01/91-12/31/91	REIMBURSE FOR PURCHASE OF NEWSPAPERS	1.25
02-19	2047430019	Do	10/29/91	REIMBURSE FOR PARKING IN DISTRICT	140.25
02-19	2047430017	Do	10/29/91-12/06/91	REIMBURSE FOR IN DISTRICT TRAVEL 510 MILES X 275	2.50
02-19	2047430020	Do	11/07/91	REIMBURSE FOR TOLLS PAID	30.10
02-19	2047430018	Do	12/23/91	REIMBURSE FOR TRANSPORTING MEMBER 104 MILES X 275 PARKING	96.25
02-19	2047430003	TIMOTHY KENT KEYSER	11/07/91	STAFF TRAVEL WASH DC TO BECKLEY, WV 350 X 275	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK JOE RAHALL II—Con.						
02-19	2047430001	Do	11/07/91-11/11/91	MEALS AND LODGING IN DISTRICT FOR STAFF OFFICIAL BUSINESS, OVERNIGHT		153.65
02-19	2047430005	Do	11/08/91	STAFF TRAVEL IN DISTRICT OFFICIAL BUSINESS 110 X 275		30.25
02-19	2047430036	Do	11/10/91	MEMBER TRAVEL IN DISTRICT OFFICIAL BUSINESS 110 X 275 2 50 TOLLS		32.75
02-19	2047430004	Do	11/11/91	MEMBER TRAVEL BECKLEY, WV TO WASH DC 350 X 275		96.25
02-19	2047430007	NICK J RAHALL, II	11/15/91	REIMBURSE FOR ROUNDTRIP AIRFARE FROM WASH DC TO CHARLESTON, WV TAXI TO/ FROM WASH. OFFICE. 6.00/ EACH		255.00
02-19	2047430008	Do	11/15/91	REIMBURSE FOR PARKING		4.00
02-19	2047430009	Do	11/16/91	REIMBURSE FOR MEAL IN LOGAN WITH CONSTITUENTS		20.00
02-19	2047430010	Do	12/01/91	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH DC 336 MILES AT 275		92.40
02-19	2047430011	Do	12/06/91	REIMBURSE FOR TRAVEL FROM WASH DC TO BECKLEY WV 336 MILES X 275		92.40
02-19	2047430012	Do	12/09/91	REIMBURSE FOR TRAVEL FROM CHARLESTON WV TO WASH DC TOLLS TAXI TO WASH DC OFFICE		139.50
02-19	2047430013	Do	12/18/91	REIMBURSE FRO TRAVEL FROM WASH DC TO CHARLESTON WV TAXI FROM WASH DC OFFICE TOLLS		139.50
02-19	2047430014	Do	12/19/91	REIMBURSE FOR MEALS IN MULLENS WITH CONSTITUENTS		23.98
02-19	2047430015	Do	12/23/91	REIMBURSE FOR ROUNDTRIP TRAVEL DULLES TO HUNTINGTON WV- WASH DC/ HUNTINGTON WV/ WASH DC		562.00
02-19	2047430016	Do	01/01/92	REIMBURSE FOR TRAVEL FROM WASH DC TO BECKLEY, WV 336 MILES X 275		92.40
02-19	2047430002	JAMES H ZOIA	11/07/91-11/11/91	MEALS WHILE OVERNIGHT IN DISTRICT ON OFFICIAL BUSINESS		88.12
02-19	2048740005	NICK J RAHALL, II	11/15/91-01/24/92	REIMBURSE FOR IN DISTRICT TOLLS		10.00
02-19	2048740001	Do	01/03/92	REIMBURSE FOR AIRFARE FROM LEWISBURG TO WASH. DC, TAXI TO WASH OFFICE		251.00
02-19	2048740002	Do	01/18/92	REIMBURSE FOR AIRFARE FROM WASH. DC TO CHARLESTON, WV - TAXI FROM WASH OFFICE		144.00
02-19	2048740003	Do	01/19/92	REIMBURSE FOR TRAVEL FROM BECKLEY TO WASH. DC 336 MILES X 275		92.40
02-19	2048740004	Do	01/21/92	REIMBURSE FOR AIRFARE FROM WASH. DC TO CHARLESTON, WV - TAXI FROM WASH OFFICE		144.00
02-25	2050230001	EXXON COMPANY, USA	11/30/91-12/31/91	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE		121.25
02-26	2056890617	AMOS C. WILSON	02/01/92	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE		375.00
02-26	2056890616	COMMONWEALTH HOLDING COMPANY	02/01/92	RENT: RK BUILDING LOGAN, WV		550.00
02-26	2056890615	LEWIS CHEVROLET CO	02/01/92	RENT: 110 1/2 MAIN ST BECKLEY, WV 25801		648.00
02-29	2057930808	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENT MOBILE		135.00
02-29	2057930809	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			892.37
02-29	2057930807	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			405.00
02-29	2057930806	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			707.62
02-29	2057940070	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			47.36
02-29	2059900363	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,250.34
02-29	2059950738	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			920.06
03-06	2049910048	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT HUNTINGTON WV 00000		1,098.00
03-06	2049910050	Do	01/01/92-03/31/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 112 MILES @ 27.5¢ PER MILE		1,263.00
03-09	2066220002	J. RANDOLPH CHEETHAM	01/01/92-02/16/92	REIMBURSEMENT FOR TRANSPORTING MEMBER IN PERSONAL AUTO TO AIRPORT 114 MILES @ 27.5¢ PER MILE		30.80
03-09	2066220003	Do	01/30/92	PARKING		32.10
03-09	2066220004	Do	02/12/92-02/16/92	REIMBURSEMENT FOR TRANSPORTING MEMBER IN PERSONAL AUTO TO AIRPORT 114 MILES @ 27.5¢ PER MILE		31.35
03-09	2066220032	EXXON COMPANY, USA	12/30/91-01/30/92	OIL AND GAS FOR MOBILE OFFICE		210.60
03-09	2066220001	DEBRINA JOY WORKMAN (TAYLOR)	01/09/92-01/30/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 256 MILES @ 27.5¢ PER MILE		70.40
03-25	2082500004	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	PHONE EQUIPMENT LEASE		45.76
03-25	2082500002	Do	12/16/91-01/15/92	PHONE EQUIPMENT LEASE		53.20
03-25	2082500005	Do	01/10/92-02/09/92	PHONE EQUIPMENT LEASE		45.76
03-25	2082500003	Do	01/16/92-02/15/92	PHONE EQUIPMENT LEASE		53.20

03-25	2082500001	Do	01/20/92	02/19/92	PHONE EQUIPMENT LEASE	91.25
03-25	2082500008	CHARLESTON NEWSPAPERS	02/21/92	02/21/93	CHARLESTON GAZETTE SUNDAY GAZETTE MAIL	165.00
03-25	2082500009	Do	02/21/92	02/21/93	CHARLESTON DAILY MAIL	115.00
03-25	2082500006	Do	03/21/92	03/21/93	CHARLESTON GAZETTE	65.00
03-25	2082500007	Do	03/21/92	03/21/93	CHARLESTON DAILY MAIL	166.25
03-25	2082500010	MONITOR PUBLISHING CO	01/10/92	01/10/93	FEDERAL YELLOW BOOK	230.00
03-25	2083230001	Do	01/09/92		TONER	115.00
03-25	2083230002	Do	01/28/92		TONER	290.00
03-25	2083230003	Do	02/10/92		TONER	33.00
03-25	2083230014	COAL VALLEY NEWS	02/22/92	02/22/93	REIMBURSEMENT FOR PHONE CALL	10.13
03-25	2083230005	TIMOTHY KENT KEYSER	01/19/92		LINCOLN JOURNAL	33.30
03-25	2083230017	LINCOLN PUBLISHING CO	03/01/92	03/01/93	DATA CONVERSION	565.44
03-25	2083230016	MICRO RESEARCH INDUSTRIES	02/18/92		MONTGOMERY HERALD	16.00
03-25	2083230012	MONTGOMERY HERALD	02/27/92	02/27/93	92 POLITICAL ALMANAC	43.94
03-25	2083230008	NATIONAL JOURNAL, INC	01/22/92		REIMBURSEMENT FOR PRINTING	34.00
03-25	2083230004	NICK J RAHAL, II	01/16/92		THE HERALD-DISPATCH	221.10
03-25	2083230030	THE HERALD-DISPATCH	03/24/92	03/24/93	THE MONROE WATCHMAN	18.50
03-25	2083230006	THE MONROE WATCHMAN	02/01/92	02/01/93	THE MULLENS ADVOCATE	11.00
03-25	2083230011	THE MULLENS ADVOCATE	02/29/92	02/28/93	THE STATE JOURNAL	30.00
03-25	2083230007	THE STATE JOURNAL	04/01/92	04/01/93	WV BEACON DIGEST	13.00
03-25	2083230015	WEST VIRGINIA DIGEST, INC	01/05/92	01/05/93	WV HILLBILLY	25.00
03-26	2085890621	AMOS C. WILSON	02/29/92	02/28/93	RENT- RK BUILDING LOGAN, WV	375.00
03-26	2085890620	COMMONWEALTH HOLDING COMPANY	03/01/92	03/30/92	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
03-26	2085890619	LEWIS CHEVROLET CO	03/01/92	03/30/92	RENT MOBILE	648.00
03-27	2085250004	AT&T INFORMATION SYSTEMS	12/20/91	01/19/92	PHONE EQUIPMENT LEASE	91.25
03-27	2085250002	BECKLEY TELECABLE	01/01/92	02/29/92	MONTHLY SERVICE	26.50
03-27	2085250003	Do	03/01/92	04/30/92	MISC OFFICE SUPPLIES	92.80
03-31	2086340004	CHAPMAN PRINTING CO.	02/05/92		EXPRESS MAIL	5.23
03-31	2086340003	FEDERAL EXPRESS CORP	02/19/92		POCAHONTAS TIMES	15.00
03-31	2086340001	POCAHONTAS TIMES	03/01/92	03/01/93	MISC OFFICE SUPPLIES	28.34
03-31	2086340002	WILLIS BUSINESS MACHINES	12/23/91		REIMBURSE FOR IN DISTRICT TRAVEL 256 MILES X 275	75.90
03-31	2086540084	(RECORDING SERVICES CHARGED)	02/01/92	02/29/92	REIMBURSE FOR TRANSPORTATION FOR MEMBER ON PERSONAL CAR FROM HUNNINGTON TO CHARLESTON	70.40
03-31	2090430001	DERGINA JOY WORKMAN (TAYLOR)	02/06/92	02/27/92	REIMBURSE FOR TRAVEL TO TRANSPORT MOBILE OFFICE FROM HUNNINGTON TO CHARLESTON AIRPORT FOR	31.35
03-31	2090510022	J. RANDOLPH CHEETHAM	02/22/92		REIMBURSE FOR PARKING IN DISTRICT \$1.50	87.45
03-31	2090510010	Do	02/24/92	03/04/92	REIMBURSE FOR TRAVEL TO TRANSPORT MOBILE OFFICE FROM HUNNINGTON TO CHARLESTON AIRPORT FOR	41.80
03-31	2090510013	Do	02/27/92		MEMBER 152X 275	1.50
03-31	2090510011	Do	03/03/92		REIMBURSE FOR PARKING IN DISTRICT \$1.50	(625.00)
03-31	2090900336	(EQUIPMENT ALLOWANCE)	12/01/91	12/31/91		987.69
03-31	2090900337	Do	03/01/92	03/31/92		135.00
03-31	2090930812	(DC TELEPHONE SERVICE CHARGED)	02/01/92	02/29/92		949.61
03-31	2090930813	(DC TELEPHONE TOLLS CHARGED)	02/01/92	02/29/92		405.00
03-31	2090930811	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92	02/29/92		969.30
03-31	2090930810	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92	02/29/92		(333.95)
03-31	2091950655	(STATIONERY ALLOWANCE CHARGED)	12/01/91	12/31/91		1,453.67
03-31	2091950654	Do	03/01/92	03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

113,317.55

61,438.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK JOE RAHALL II—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-27	2027990013	CARTRIDGE TECHNOLOGY NETWORK INC.	11/01/91-11/30/91	REFUND DUE TO REFUND FOR CARTRIADGES	(78.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(78.00)	
TOTAL					174,678.42	
OFFICE OF THE HON. JIM RAMSTAD						
SALARIES						
		BRACKEN, RACHEL	03/03/92-03/31/92	STAFF ASSISTANT	1,400.00	
		BROWNE, PATRICIA C.	01/03/92-02/12/92	SHARED EMPLOYEE	1,266.67	
		CHRISTENSEN, MAYBETH A	01/01/92-03/31/92	CHIEF OF STAFF	17,499.99	
		GILBERTSON, LISA M	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00	
		HABEN, TOM	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,500.00	
		HETLAND, DAVID	01/01/92-03/31/92	FIELD REPRESENTATIVE	3,849.99	
		HONG, PETER	01/01/92-01/31/92	SENIOR LEGISLATIVE ASSISTANT	2,333.33	
		Do	02/01/92-03/31/92	LEGISLATIVE DIRECTOR	5,000.00	
		KUTLER, EDWARD	03/01/92-03/31/92	SHARED EMPLOYEE	2,320.04	
		LEMKER, LONNIE LEE	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,700.00	
		LITTRELL, MARGARET	01/01/92-03/31/92	CONSTITUENT SERVICE COORDINATOR	8,175.00	
		LONETTI, CHRISTINE ZIMMER	01/01/92-03/31/92	OFFICE MANAGER	6,999.99	
		MCKIGNEY, DARRELL	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,231.24	
		O'HERN, SHARI ANN	01/01/92-03/31/92	COMPUTER/MAIL MANAGER	5,750.01	
		OLSON, LANCE N	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	9,999.99	
		PAULSEN, ERIK	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,333.33	
		PETERSON, KRISTINA H	03/23/92-03/31/92	D.C. INTERN	186.67	
		RENNER, HEATHER FRASER	01/01/92-03/31/92	FIELD DIRECTOR	6,999.99	
		RYDLAND, LISA	03/23/92-03/31/92	D.C. INTERN	186.67	
		SHOQUIST, CHERIE	01/02/92-03/21/92	DISTRICT ASSISTANT	1,866.67	
		SOREBO, MARK	01/01/92-03/31/92	CONSTITUENT SERVICES ASSISTANT	3,999.99	
		TANGEN, GEORGE MARTIN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,750.00	
		TAYLOR, CATHERINE A	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,999.99	
		VALENTINE, BRUCE G, JR	01/01/92-03/31/92	OFFICE MANAGER/LEGIS ASST	6,000.00	
		WENTINK, WILLIAM L	01/02/92-03/21/92	D.C. INTERN	1,866.67	
EXPENSES						
01-08	2006350004	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	700.00	
01-08	2006350003	THE WASHINGTON POST	01/08/92-12/31/92	SUBSCRIPTION FOR USE IN DC OFFICE	62.40	
01-09	2007610001	HEATHER FRASER RENNER	11/01/91-11/30/91	284 MILES AT .275 PER FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN THE DISTRICT	78.10	

01-09	2007610002	Do	11/14/91-11/17/91	ROUNDTRIP AIR FARE - MPLS/DC/MPLS ON OFFICIAL BUSINESS STAFF TRAVEL	278.00
01-09	2007610005	MARK SOREBO	12/11/91	MAP FOR USE IN DISTRICT OFFICE DESK TOP REFERENCE	15.92
01-09	2007610003	Do	12/11/91-12/14/91	ROUNDTRIP AIR FARE - D.C. MPLS/D.C. ON OFFICIAL BUSINESS STAFF TRAVEL	312.00
01-09	2007610031	Do	12/14/91	COFFEE AND FOOD FOR MEETING WITH CONSTITUENTS	42.19
01-10	2010810008	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	CAUCUS DUES FOR 1992	300.00
01-10	2010810009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/01/91-12/01/92	WINTER NEWSLETTER PREPARATION AND PRINTING	200.00
01-15	2014590019	CALI COMMUNICATIONS, INC	11/25/91	ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC TO MPLS - JIM RAMSTAD	5,756.25
01-15	2014590016	DINERS CLUB	11/18/91-11/27/91	ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC TO MPLS FOR JIM RAMSTAD	312.00
01-15	2014590017	Do	11/19/91	PRINTING OF WRAP-UP NOTICES	180.40
01-15	2014590018	THE PRINT SHOP	11/19/91	IMPRINT LETTERHEAD PRINTING	86.00
01-15	2014590020	THOMAS J LANKFORD	11/05/91	WORKING TABLE TO MEET SPECIAL NEEDS FOR DISABLED STAFF MEMBER	290.00
01-17	2014770001	ELECTRONIC OFFICE ENVIRONMENTS	11/29/91	TONER CARTRIDGE FOR PRINTER	39.00
01-23	20121220006	AUTOMATED OFFICE PRODUCTS	12/23/91	DISPENSANT FOR COPY MACHINE IN DISTRICT OFFICE	45.50
01-23	20121220001	COPY DUPLICATING PRODUCTS, INC	12/20/91	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL USE	5.23
01-23	20121220007	FEDERAL EXPRESS CORP	11/06/91-11/07/91	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	79.16
01-23	20121220008	Do	12/13/91-12/18/91	COFFEE FOR VISITORS TO OFFICE	31.95
01-23	20121220011	JUICES PLUS, INC	01/07/92	CLIPPING SERVICE FOR OFFICIAL USE	45.00
01-23	20121220002	MINNESOTA NEWSPAPER ASSOCIATION	12/01/91-12/27/91	ROUNDTRIP AIRFARE-WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS AND RETURN TO WASH, DC	238.00
01-23	20121220003	CATHERINE A TAYLOR	12/27/91	BEVERAGES FOR VISITORS TO OFFICE	11.94
01-23	20121220004	Do	12/27/91	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	15.94
01-23	20121220005	Do	12/27/91	IMPRINT OF CALENDARS	438.90
01-23	20121220010	THOMAS J LANKFORD	10/31/91	OVERNIGHT FREIGHT CHARGES FOR OFFICIAL BUSINESS	55.25
01-23	20121220009	UNITED PARCEL SERVICE	12/21/91	510 MILES @ 27.5¢ PER MILE WHILE IN DISTRICT ON OFFICIAL BUSINESS (STAFFER)	140.25
01-27	2022850004	MAYBETH CHRISTENSEN	10/01/91-12/31/91	CAB TO AND FROM AIRPORTS	34.00
01-27	2022850003	Do	10/24/91-12/30/91	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
01-27	2022850005	Do	11/21/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
01-29	2028890617	SOUTHTOWN OFFICE PARK	01/01/92-01/30/92		285.00
01-31	2029530562	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		367.82
01-31	2029530563	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		450.00
01-31	2029530561	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,416.11
01-31	2029530559	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,015.82
01-31	2029530560	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		5,589.68
01-31	2031900376	(EQUIPMENT ALLOWANCE)	11/26/91-12/31/91		31.53
01-31	2031900378	Do	11/26/91-12/31/91		3,023.94
01-31	2031900377	Do	01/01/92-01/31/92		3.25
01-31	2031920033	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1,253.24
01-31	2031950505	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,084.97
01-31	2031950504	Do	01/01/92-01/31/92		23
02-05	2034770001	POSTMASTER	01/10/92	RETURNED MAIL COSTS	45.10
02-12	2041740019	MARGARET LITTRELL	12/01/91-12/31/91	164 MILES AT 275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS (IN DISTRICT)	400.00
02-12	2041740013	SHARI ANN O'HERN	01/17/92-01/20/92	R/T AIRFARE-WASHINGTON, DC TO MPLS ON OFFICIAL BUSINESS WASHINGTON DC/MPLS WASHINGTON DC	64.08
02-12	2041740020	HEATHER FRASER RENNER	12/01/91-12/31/91	233 MILES AT 275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES (IN DISTRICT)	5.31
02-12	2041740021	MARK SOREBO	12/24/91	REPLACEMENT TAPES FOR ANSWERING MACHINE IN DISTRICT OFFICE	73.79
02-12	2041740002	BRUCE G VALENTINE	01/17/92-01/19/92	AUTO RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	400.00
02-12	2041740001	Do	01/17/92-01/20/92	ROUNDTRIP AIRFARE WASHINGTON D.C. TO MPLS ON OFFICIAL BUSINESS WASHINGTON DC/MPLS/ WASHINGTON DC	30.80
02-14	2043610016	AQUA COOL	12/31/91	WATER FOR USE IN OFFICE	312.00
02-14	2043610012	DINERS CLUB	10/24/91-10/27/91	R/T AIR FARE FOR MAYBETH CHRISTENSEN - WASHINGTON, D.C. TO MPLS ON OFFICIAL BUSINESS	208.39
02-14	2043610011	Do	12/10/91	DINNER MEETING WITH CONSTITUENTS WITH MEMBER IN D.C.	156.00
02-14	2043610013	Do	12/30/91	TICKET FOR MAYBETH CHRISTENSEN - WASHINGTON TO MPLS ONEWAY	200.00
02-14	2043610014	Do	01/04/92	TICKET FOR WAYBETH CHRISTENSEN - MPLS TO WASHINGTON, D.C. ONEWAY	11.39
02-14	2043610008	FEDERAL EXPRESS CORP	01/08/92-01/14/92	OVERNITE DELIVERY CHARGES FOR OFFICIAL BUSINESS	55.48
02-14	2043610009	Do	01/08/92-01/14/92	OVERNITE DELIVERY CHARGES FOR OFFICIAL BUSINESS	29.95
02-14	2043610010	FLAME COFFEE SERVICE	01/23/92	COFFEE FOR VISITORS TO OFFICE	400.00
02-14	2043610006	PETER HONG	01/16/92-01/20/92	ROUNDTRIP AIR FARE - WASHINGTON, D.C. TO MPLS ON OFFICIAL BUSINESS WASH DC/MPLS/ WASH DC	183.23
02-14	2043610007	Do	01/16/92-01/20/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
02-14	2043610019	CHRISTINE ZIMMER LONETTI	12/09/91	POSTAGE FOR OFFICIAL BUSINESS		46.40
02-14	2043610018	LANCE N ZIMON	11/11/91-12/31/91	75 MILES AT .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS (IN DISTRICT)		20.63
02-14	2043610017	Do	12/12/91	PARKING RECEIPT FOR MEETING AWAY FROM OFFICE ON OFFICIAL BUSINESS (IN DISTRICT)		4.50
02-14	2043610003	ERIK PAULSEN	01/14/92-01/20/92	ROUNDTRIP AIR FARE - WASHINGTON, D.C. TO MPLS. ON OFFICIAL BUSINESS WASH DC/MPLS/WASH DC		400.00
02-14	2043610004	Do	01/14/92-01/20/92	RENTAL CAR AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS		184.64
02-14	2043610005	Do	01/15/92-01/16/92	PARKING RECEIPTS PER ATTACHED FOR MEETINGS WHILE IN DISTRICT ON OFFICIAL BUSINESS		11.50
02-14	2043610002	GEORGE MARTIN TANGEN	01/17/92-01/20/92	ROUNDTRIP AIR FARE - WASHINGTON, D.C. TO MPLS. ON OFFICIAL BUSINESS WASH DC/MPLS/WASH DC		400.00
02-14	2043610001	CATHERINE A TAYLOR	01/16/92-01/20/92	ROUNDTRIP AIR FARE - WASHINGTON, D.C. TO MPLS. ON OFFICIAL BUSINESS WASH DC/MPLS/WASH DC		400.00
02-14	2043610015	THOMAS J LANKFORD	12/31/91	PRINTING OF HEALTH CARE BROCHURES		398.50
02-19	2046460006	CONGRESSIONAL QUARTERLY INC	03/01/92-02/28/93	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE		1,258.00
02-19	2046460005	FEDERAL EXPRESS CORP.	01/14/92-01/18/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS		13.41
02-19	2046460008	Do	01/16/92-01/17/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS		5.23
02-19	2046460007	LISA M GILBERTSON	01/17/92-01/20/92	ROUNDTRIP AIR FARE WASHINGTON DC TO MPLS		400.00
02-19	2046460010	DAVID HELAND	01/03/92-01/23/92	230 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL BUSINESS		79.75
02-19	2046460002	Do	01/09/92-01/14/92	COOKING FOR MEETINGS WITH CONSTITUENTS		17.52
02-19	2046460011	Do	01/23/92	PARKING		5.50
02-19	2046460005	POST PUBLISHING COMPANY	02/01/92-01/31/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE EDEN PRAIRIE SUN		30.00
02-19	2046460003	Do	02/15/92-02/14/93	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON OFFICE HOPKINS SUN		30.00
02-19	2046460004	Do	02/15/92-02/14/93	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON OFFICE MINNETONKA SUN		30.00
02-19	2047430022	DINERS CLUB	11/21/91	AIR TICKET - MPLS. TO WASHINGTON, DC FOR MAYBETH CHRISTENSEN		156.00
02-21	2046350001	AMERICAN SPEEDY PRTG. CTRS	01/07/92	NEWS RELEASE LETTERHEAD		53.80
02-21	2046350004	CHRISTINE ZIMMER LONETTI	01/01/92	COFFEE, COOKIES, AND SODE FOR MEETINGS WITH CONSTITUENTS		48.81
02-21	2046350002	Do	01/02/92-01/29/92	125 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS		34.38
02-21	2046350003	Do	01/11/92-01/29/92	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		21.04
02-21	2046350005	Do	01/27/92	REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS		25.61
02-21	2046350007	MARK SOREBO	01/01/92-01/29/92	REIMBURSEMENT FOR COFFEE, COOKIES AND SOFT DRINKS FOR MEETINGS WITH CONSTITUENTS		34.69
02-21	2046350006	THE PRINT SHOP	01/23/92	PRINTING OF NAME TAGS FOR OFFICIAL BUSINESS		85.00
02-26	2055620018	CORPORATE REPRESS CORP.	01/28/92-01/27/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE		24.00
02-26	2055620008	FEDERAL EXPRESS CORP.	01/16/92-01/28/92	OVERNIGHT FREIGHT CHARGES FOR OFFICIAL USE		23.13
02-26	2055620017	HASTINGS STAR GAZETTE	03/01/92-02/28/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE		33.00
02-26	2055620017	MINNESOTA NEWSPAPER ASSOCIATION	03/01/92-01/31/92	CLIPPING SERVICE FOR OFFICIAL USE		68.31
02-26	2055620004	MN WOMEN'S CONSORTIUM	03/01/92-02/28/93	WOMEN'S ISSUE NEWSLETTER FOR OFFICIAL USE		25.00
02-26	2055620016	PIONEER PRESS	03/01/92-08/16/92	SUBSCRIPTION FOR BUNSVILLE SAVAGE PAPER FOR OFFICIAL USE IN DISTRICT OFFICE		71.50
02-26	2055620015	POST PUBLISHING COMPANY	03/25/92-03/24/93	SUBSCRIPTION FOR BUNSVILLE SAVAGE PAPER FOR OFFICIAL USE IN DISTRICT OFFICE		30.00
02-26	2055620009	SOUTHWEST SUBURBAN PUBLISHING	03/13/92-03/11/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR EDEN PRAIRIE NEWS		25.00
02-26	2055620011	Do	03/13/92-03/11/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR PROPR LAKE AMERICAN		25.00
02-26	2055620012	Do	03/13/92-03/12/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR SHAKOPEE VALLEY NEWS		20.00
02-26	2055620013	Do	03/13/92-03/12/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR JORDAN INDEPENDENT		25.00
02-26	2055620014	Do	03/13/92-03/12/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR CHANHASSEN VILLAGER		25.00
02-26	2055620005	SUNSHINE PHOTO, INC	01/06/92-01/17/92	PHOTOS FOR OFFICIAL USE IN DISTRICT OFFICE		62.32
02-26	2055620006	THOMAS J LANKFORD	01/31/92	PRINTING OF POSTER AND NEWS RELEASE PAPER, LABELING OF NEWSLETTER		649.05
02-26	2056590618	SOUTH TOWN OFFICE PARK	01/01/92	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN		2,475.00
02-26	2056590604	AUTOMATED OFFICE PRODUCTS	01/31/92	TONER CARTRIDGE FOR PRINTER		39.00

02/28	2055630001	CORPORATE REPORT MINNESOTA	01/17/92	FACT BOOK FOR OFFICIAL USE IN DISTRICT OFFICE	83.00
02/28	2055630002	EDUCATIONAL EXCELLENCE NETWORK	03/01/92-03/01/93	PUBLICATIONS FOR OFFICIAL USE IN OFFICE	50.00
02/28	2055630006	PETER HONG	01/29/92-02/03/92	ROUNDTrip AIR FARE - WASHINGTON, D.C. TO MPLS. ON OFFICIAL BUSINESS	420.00
02/28	2055630007	Do	01/29/92-02/03/92	AUTO RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.65
02/28	2055630009	Do	02/01/92-02/02/92	2 NIGHTS LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.08
02/28	2055630008	Do	02/03/92	CAB FARE - APT. TO OFFICE	10.00
02/28	2055630008	Do	01/23/92-01/22/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR ST. LOUIS PK, EDINA, W. BLOOM, NE HOPE/GV	120.00
02/28	2055630002	Do	01/23/92-01/22/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR APPLE VALLEY, S ST. PAUL/IGH WAY/ DRONO	90.00
02/28	2055630003	Do	01/01/92-01/31/92	WATER FOR USE IN OFFICE	46.40
02/28	2056370004	AQUA COOL	01/17/92	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS ISSUE BEFORE CONGRESS	227.82
02/28	2056370005	DECATON ATHLETIC CLUB	09/05/91	AIRFARE DC/ MPLS FOR M. CHRISTENSEN ON OFFICIAL BUSINESS	156.00
02/28	2056370001	DINERS CLUB	01/29/92-01/30/92	OVERNIGHT FREIGHT CHARGES FOR OFFICIAL BUSINESS	27.79
02/28	2056370002	FEDERAL EXPRESS CORP	01/29/92-01/30/92	OVERNIGHT FREIGHT CHARGES FOR OFFICIAL BUSINESS	3.23
02/28	2056370006	Do	01/08/92-01/31/92	145 MILES AT .275 PER MILE FOR ATTENDING MEETINGS IN DISTRICT	39.98
02/28	2056370008	MARGARET LITRELL	01/17/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.75
02/28	2056370009	Do	02/07/92	COOKIES FOR MEETING WITH CONSTITUENTS	9.16
02/28	2056370007	Do	02/07/92-02/12/92	ROUNDTrip AIRFARE WASHINGTON, DC TO MPLS ON OFFICIAL BUSINESS	308.00
02/28	2057560014	Do	02/07/92-02/12/92	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	121.95
02/28	2057560015	Do	02/10/92	PORTION OF BILLING MEAL WHILE IN DISTRICT IN OVERNIGHT TRAVEL	6.00
02/28	2057560016	Do	02/10/92	PARKING RECEIPT WHILE IN DISTRICT	2.50
02/28	2057560017	Do	01/03/92-01/31/92		285.00
02/28	2057930566	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		702.48
02/28	2057930567	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450.00
02/28	2057930565	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		86.57
02/28	2057930563	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,236.39
02/28	2057930564	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/10/91-12/31/91		40.44
02/28	2057940048	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		6.67
02/28	2059000280	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		1,964.47
02/28	2059000279	Do	12/01/91-12/31/91		71.50
02/28	2059020045	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		(2,023.74)
02/28	2059050399	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,667.72
02/28	2059050398	Do	01/04/92	REIMBURSEMENT FOR FOOD FOR MEETING WITH CONSTITUENTS	9.47
02/28	2059050399	Do	01/15/92-01/19/92	CABS--FROM HOME TO ARCHIVES AND FROM AIRPORT TO HOME	25.25
02/28	2059050398	Do	01/16/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES WHILE IN DISTRICT	14.00
02/28	2062200021	MAYBETH CHRISTENSEN	02/14/92	REIMBURSEMENT FOR PURCHASE OF STAMPS FOR PACKAGE	4.10
02/28	2062200020	Do	11/27/91-11/30/91	ROUNDTrip AIRFARE - WASHINGTON DC TO MPLS ON OFFICIAL BUSINESS STAFF MEMBER M. CHRISTENSEN	312.00
02/28	2062200016	DINERS CLUB	01/15/92-01/19/92	AIRFARE - WASHINGTON, DC TO MPLS FOR MAYBETH CHRISTENSEN ON OFFICIAL BUSINESS	200.00
02/28	2062200015	Do	01/15/92-01/19/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	143.82
02/28	2062200013	Do	01/17/92-01/18/92	LOGGING FOR ONE NIGHT FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT	60.00
02/28	2062200014	Do	01/19/92	AIRFARE - MPLS TO WASHINGTON, DC FOR MAYBETH CHRISTENSEN ON OFFICIAL BUSINESS	200.00
02/28	2062200016	Do	01/21/92-01/23/92	ROUNDTrip AIRFARE - MPLS TO WASHINGTON, DC FOR MEMBER	400.00
02/28	2062200017	Do	01/28/92-01/30/92	ROUNDTrip AIRFARE -- MPLS TO WASHINGTON, DC FOR MEMBER	400.00
02/28	2062200018	Do	02/04/92-02/07/92	ROUNDTrip AIRFARE -- MPLS TO WASHINGTON, DC FOR MEMBER	400.00
02/28	2062200019	Do	02/14/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.09
02/28	2062200011	FEDERAL EXPRESS CORP	02/14/92	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	10.15
02/28	2062200010	Do	01/30/92-02/13/92	REIMBURSEMENT OF OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	31.57
02/28	2062200033	CHRISTINE ZIMMER LONETTI	02/07/92	COFFEE FOR VISITORS TO DISTRICT OFFICE	5.69
02/28	2062200009	Do	02/07/92-02/13/92	55 MILES AT .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	15.13
02/28	2062200008	Do	01/07/92-02/08/92	237 MILES @ .275 PER MILE FOR ATTENDING OFFICIAL BUSINESS MEETINGS IN DISTRICT	65.17
02/28	2062200023	LANE N OLSON	11/19/91	ONE-WAY TICKET FROM WASHINGTON TO MPLS. ON OFFICIAL BUSINESS FOR MAYBETH CHRISTENSEN	156.00
02/28	2077840002	DINERS CLUB	12/03/91-12/06/91	R/T AIR FARE-WASHINGTON DC TO MPLS. ON OFFICIAL BUSINESS FOR MAYBETH CHRISTENSEN	312.00
02/28	2077840001	Do	02/28/92	OVERNIGHT FREIGHT CHARGES FOR OFFICIAL PURPOSES	10.46
02/28	2083640003	FEDERAL EXPRESS CORP	02/28/92	OVERNIGHT FREIGHT CHARGES FOR OFFICIAL PURPOSES	3.99
02/28	2083640001	Do	02/27/92	COFFEE FOR VISITORS TO OFFICE	29.95
02/28	2083640002	FLAME COFFEE SERVICE	02/13/92	FILM DEVELOPING FOR OFFICIAL USE	17.30
02/28	2083640003	SUNSHINE PHOTO, INC	02/28/92	LETTERHEAD FOR OFFICIAL PURPOSES	169.70
02/28	2083640004	THOMAS J LANKFORD			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM RAMSTAD—Con.						
03-25	2082500011	AQUA COOL	02/29/92	WATER FOR USE IN OFFICE		36.00
03-25	2082500013	METHODIST HOSPITAL	03/02/92	COFFEE AND ROLLS FOR MEETING WITH CONSTITUENTS		378.50
03-25	2082500014	MINNESOTA NEWSPAPER ASSOCIATION	02/28/92	CLIPPING SERVICE FOR OFFICIAL USE IN OFFICE		144.88
03-25	2082500015	MONITOR PUBLISHING CO	02/29/92-02/11/93	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK		160.00
03-25	2082500012	NEW YORK TIMES SALES	02/29/92-05/29/92	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE		65.00
03-25	2083760007	DAVID HETLAND	02/02/92	PARKING WHILE ATTENDING A MEETING AWAY FROM OFFICE		3.00
03-25	2083760006	Do	02/03/92-02/28/92	163 MILES AT .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT		44.83
03-25	2083760009	Do	02/28/92	OFFICE SUPPLIES FOR OFFICIAL USE		25.56
03-25	2083760008	Do	02/29/92	FOOD FOR MEETING WITH CONSTITUENTS		19.52
03-25	2083760010	Do	03/08/92	ONE-WAY TICKET WASHINGTON, D.C. TO MPLS ON OFFICIAL BUSINESS		200.00
03-25	2083760004	DARRELL G MCKIGNEY	01/28/92	CAB FARE FROM NATIONAL ARPT TO OFFICE		8.88
03-25	2083760005	Do	01/28/92-01/29/92	ROUNDTrip AIRFARE-MPLS TO WASHINGTON, D.C. ON OFFICIAL BUSINESS		400.00
03-25	2083760002	SHARI ANN O'HERN	02/07/92-02/17/92	ROUNDTrip AIRFARE WASHINGTON, D.C. TO MPLS ON OFFICIAL BUSINESS		400.00
03-25	2083760003	Do	02/07/92-02/17/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		246.06
03-25	2083760001	GEORGE MARTIN TANGEN	02/27/92-03/02/92	ROUNDTrip AIRFARE WASHINGTON, D.C. TO MPLS ON OFFICIAL BUSINESS		400.00
03-25	2083760001	TOM HABEN	01/01/92-02/25/92	REIMBURSEMENT FOR 115 MILES AT \$.275 PER MILE FOR ATTENDING MEETINGS AWAY FROM OFFICE IN DISTRICT		31.63
03-25	2085800002	LILLIE SUBURBAN NEWSPAPERS	01/22/92-01/21/93	SUBSCRIPTION FOR SW REVIEW FOR OFFICIAL USE IN DISTRICT OFFICE		16.00
03-26	2085890522	SOUTHTOWN OFFICE PARK	03/01/92-03/30/92	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN		2,475.00
03-31	2090900260	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			397.22
03-31	2090900261	Do	03/01/92-03/31/92			1,814.66
03-31	2090902058	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			80.60
03-31	2090930568	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			285.00
03-31	2090930569	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			654.52
03-31	2090930567	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			450.00
03-31	2090930565	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			96.57
03-31	2090930566	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,235.30
03-31	2091950360	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,327.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

122,716.23

MEMBERS CLERK HIRE

EXPENSES

58,361.42

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	2084950006	EDUCATIONAL EXCELLENCE NETWORK	03/01/92 - 03/01/93	REFUND DUE TO INADVERTENTLY VOUCHERED.	(50.00)
OFFICE OF THE HON. CHARLES B RANGEL					
SALARIES					
01-08	2006350017	ALAGO, JUANITA	01/01/92 - 03/31/92	STAFF ASSISTANT	5,992.50
01-08	2006350009	BECKETT, ALBERT	01/01/92 - 03/31/92	PART-TIME EMPLOYEE	3,969.99
01-08	2006350010	BERNAL, JACQUELINE D	01/01/92 - 03/31/92	STAFF ASSISTANT	5,318.76
01-08	2006350011	BRADLEY, PATRICIA O	01/01/92 - 03/31/92	EXECUTIVE ASSISTANT	11,577.51
01-08	2006350015	BRESLOW, STEVEN HARLEY	01/01/92 - 03/31/92	LEGISLATIVE CORRESPONDENT	5,730.99
01-08	2006350013	ESPADA, GEORGE L	01/01/92 - 01/31/92	TEMPORARY EMPLOYEE	2,083.33
01-08	2006350008	ESPADA, MARITZA	03/01/92 - 03/31/92	TEMPORARY EMPLOYEE	2,083.33
01-08	2006350014	FALCON-LOPEZ, MIRIAM	01/01/92 - 03/31/92	COMMUNITY REPRESENTATIVE	7,304.76
01-08	2006350021	JONES, VIVIAN E	01/01/92 - 03/31/92	DISTRICT ADMINISTRATOR	11,722.50
01-08	2006350018	KARDEMAN, RITA	01/01/92 - 03/31/92	STAFF ASSISTANT	8,949.00
01-08	2006350020	LAWRENCE, STEVE A	01/01/92 - 03/31/92	STAFF ASSISTANT	5,992.50
01-08	2006350019	LOWE, HOWARD	01/01/92 - 03/31/92	STAFF ASSISTANT	5,210.01
01-08	2006350006	MARLOW, WENDY M	01/01/92 - 03/31/92	RECEPTIONIST	6,903.24
01-08	2006350012	MCRAE, ERNESTINE	01/01/92 - 03/31/92	STAFF ASSISTANT	7,815.00
01-08	2006350014	MILNE, EMILE A	01/01/92 - 03/31/92	LEGISLATIVE DIRECTOR	6,921.51
01-08	2006350017	PARRILLAS, ALMA	02/01/92 - 02/29/92	TEMPORARY EMPLOYEE	2,083.33
01-08	2006350018	SANCHEZ, CARMEN L	01/01/92 - 03/31/92	CASEWORKER	6,512.49
EXPENSES					
01-08	2006350017	AMOCO OIL COMPANY	11/12/91 - 11/12/91	GAS FOR LEASED VEHICLE	20.00
01-08	2006350009	AT&T	11/19/91 - 02/19/92	LEASED EQUIPMENT	15.30
01-08	2006350010	AT&T INFORMATION SYSTEMS	10/20/91 - 11/19/91	LEASE AND RENTALS	60.35
01-08	2006350011	Do	11/16/91 - 12/15/91	LEASE AND RENTALS	120.00
01-08	2006350015	CANTRELL/CUTTER PRINTING, INC	11/26/91	BUSINESS CARDS	103.75
01-08	2006350013	FEDERAL EXPRESS CORP	11/13/91 - 11/14/91	OVERNIGHT LETTER FROM DC TO NY	5.23
01-08	2006350008	GSA - KANSAS CITY - REGION SIX	11/20/91 - 11/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.36
01-08	2006350006	MR. LUIS PARRA	11/01/91 - 12/14/91	FOR MAINTENANCE SERVICES FOR EAST SIDE DISTRICT OFFICE	130.00
01-08	2006350014	NYNEX MOBILE	11/15/91 - 12/14/91	CELLULAR TELEPHONE SERVICE	37.94
01-08	2006350021	CHARLES RANGEL	11/01/91 - 11/04/91	CAB FARE BETWEEN AIRPORT AND HOME	20.00
01-08	2006350018	Do	11/01/91 - 11/16/91	TOLL REIMBURSEMENT FOR OFFICIAL BUSINESS	27.50
01-08	2006350012	Do	11/01/91 - 11/08/91	CAB FARES BETWEEN AIRPORT AND HOME	20.00
01-08	2006350020	Do	11/08/91 - 11/12/91	NEWSPAPER REIMBURSEMENT	9.10
01-08	2006350019	Do	11/16/91 - 11/16/91	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.00
01-08	2006350017	WAYNE CHARLES	11/01/91	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS OFFICE	80.00
01-08	2006350016	WESTERN UNION	11/12/91	MAILGRAMS	319.05
01-08	2006350005	BELL ATLANTIC TELEGRAPH CO.	10/28/91 - 11/25/91	CELLULAR TELEPHONE SERVICE	188.90
01-09	2003710002	FEDERAL EXPRESS CORP	12/26/91 - 11/27/91	OVERNIGHT PACKAGE FROM WASHINGTON TO NEW YORK	227.22
01-09	2003710003	US TREASURY	12/10/91 - 12/18/91	BUY-OUT OF A.C.R. 33440A LASERJET II PRINTER FOR THE CONGRESSIONAL ARTS CAUCUS	12.67
01-09	2003710003	CONTESSA	12/02/91 - 12/02/91	UTILITY SERVICE	336.49
01-09	20092350013	STEVEN HARLEY BRESLOW		TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS	18.75
01-14	2013400003	DAVID L ANDRUKITIS	10/22/91	IMPRINT ON 2,400 HISTORICAL CALENDARS	409.00
TOTAL					181,027.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
01-14	2013400007	FEDERAL EXPRESS CORP	11/20/91-11/25/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	10.46	
01-14	2013400005	VISA AT&T UNIVERSAL CARD	12/03/91	TRAVEL FROM NEW YORK TO WASHINGTON FOR STAFFER STEVEN H BRESLOW OFFICIAL BUSINESS ONEWAY AIRFARE	142.00	
01-14	2013400006	Do	12/03/91	TELEPHONE CABLING AND COUPLING FOR COMPUTER MODEM	16.01	
01-16	2014640003	AT&T	12/07/91-03/06/92	LEASED EQUIPMENT	10.50	
01-16	2014640004	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	LEASES AND RENTALS	437.78	
01-16	2014640001	CITYBOOKS	12/11/91	1991-92 GREEN BOOKS (NEW YORK CITY/ STATE/ FEDERAL DIRECTORY) FOR STAFF IN DISTRICT OFFICES AND DC	176.25	
01-16	2014640002	RITA KAREMAN	03/28/91-12/05/91	REIMBURSEMENT FOR EXPENDITURES FOR VARIOUS ITEMS FOR DISTRICT OFFICE USE	23.64	
01-16	2014640005	XEROX CORPORATION	12/10/91	SUPPLIES FOR OFFICE	40.20	
01-16	2016770011	NEW YORK TELEPHONE	01/07/92-02/06/92	LOCAL TELEPHONE SERVICE	21.22	
01-17	2014770006	HOWARD LOWE	10/24/91-11/09/91	PHONE CALLS FROM THE FIELD	2.70	
01-17	2014770004	Do	11/04/91-11/26/91	IN DIST REIMB FOR MONIES EXPENDED FOR OFCL TRAVEL ON BEHALF OF CONG RANGEL CABFARES/ SUBWAY/ BUSES	57.00	
01-17	2014770005	Do	11/14/91-11/25/91	OUT OF DIST REIMB FOR MONIES EXPENDED FOR OFCL TRAVEL ON BEHALF OF CONG RANGEL CABFARE	6.00	
01-17	2014770002	Do	12/08/91-12/13/91	TRAVEL EXPENSES INCURRED BY STAFF MEMBER TO ATND OFCL SEMINAR IN WASH 500 X 27 NY-DC-NY TOLLS	153.30	
01-17	2014770003	Do	12/10/91-12/13/91	HOTEL ACCOMMODATIONS & MEALS FOR OFCL TRIP IN WASHINGTON DC HOTEL MEALS	292.65	
01-22	2021210003	EMILE A MILNE	11/16/91	CAB FARE FROM AIRPORT TO DISTRICT OFFICE	25.00	
01-22	2021210004	Do	11/18/91	CAB FARE IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.25	
01-22	2021210002	VISA - CONGRESSIONAL FCU	11/16/91-11/17/91	HOTEL ACCOMMODATIONS FOR STAFFER EMILE MILNE WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.10	
01-22	2021210001	Do	11/18/91	TRAVEL FROM NEW YORK LAGUARDIA TO WASHINGTON NATIONAL FOR STAFFER EMILE MILNE (TRAVEL TO DISTRICT OF)	142.00	
01-22	2021210005	WESTERN UNION TELEGRAPH CO	11/05/91	MAILGRAM/ TELEGRAM	16.95	
01-22	2021210006	Do	11/14/91	MAILGRAM/ TELEGRAM	22.90	
01-23	2021220012	CHOICE COURIER SYSTEMS	12/04/91	MESSANGER SERVICE	20.00	
01-23	2021220015	DINERS CLUB	10/24/91-10/24/91	TRAVEL FOR THE MEMBER FROM NEW YORK LAGUARDIA VIA TRUMP SHUTTLE TO ONE WAY OFFICIAL BUSINESS	56.00	
01-23	2021220016	Do	11/25/91-11/25/91	TRAVEL FOR THE MEMBER FROM WASHINGTON NATIONAL VIA TRUMP SHUTTLE TO NEW YORK LAGUARDIA ONE-WAY ON OB	56.00	
01-23	2021220013	FEDERAL EXPRESS CORP	12/09/91-12/14/91	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK OFFICES	96.12	
01-23	2021220014	WESTERN UNION	11/22/91	MULTIPLE MAILGRAMS/TELEGRAMS	175.80	
01-23	2021620001	ALLSTATE INSURANCE COMPANY	01/13/92-07/13/92	INSURANCE FOR LEASED VEHICLE	880.60	
01-23	2021620017	AT&T INFORMATION SYSTEMS	11/14/91-12/13/91	LEASES AND RENTALS	51.85	
01-23	2021620008	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 DUES	300.00	
01-23	2021620004	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1992 LSO DUES	1,000.00	
01-23	2021620003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	1992 LSO DUES	900.00	
01-23	2021620004	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	SUBSCRIPTION RENEWAL	955.00	
01-23	2021620007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 DUES	250.00	
01-23	2021620009	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 DUES	4,100.00	
01-23	2021620011	DINERS CLUB	11/15/91	TRAVEL FOR MEMBER FROM DC NATIONAL TO NEW YORK LAGUARDIA VIA THE TRUMP SHUTTLE	36.00	
01-23	2021620010	MONITOR PUBLISHING CO	02/10/92-02/09/93	RENEWAL OF CONGRESSIONAL YELLOW BOOK SUBSCRIPTION	175.00	
01-23	2021620005	NATIONAL JOURNAL	01/03/92-01/02/93	SUBSCRIPTION RENEWAL	767.00	
01-23	2021620006	OFFICIAL AIRLINE GUIDE	02/01/92-01/31/93	SUBSCRIPTION RENEWAL	223.00	
01-23	2021620012	WESTERN UNION	11/01/91	MAILGRAM/ TELEGRAM	50.90	
01-23	2021620013	Do	11/05/91	MAILGRAM/ TELEGRAM	62.90	

01-23	2021620014	Do	11/18/91	MAILGRAM/TELEGRAM	62.90
01-23	2021620015	Do	11/21/91	MAILGRAM/TELEGRAM	77.90
01-23	2021620016	Do	11/21/91	MULTIPLE MAILGRAMS/TELEGRAMS	155.80
01-23	2021620016	Do	11/25/91	MAILGRAM/TELEGRAM	28.85
01-23	2017590001	(H/S SERVICES CHARGED)	01/23/92	CELLULAR TELEPHONE SERVICE	20.00
01-24	2017590006	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/03/91	1992 DUES	160.56
01-24	2017590005	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992	5,000.00
01-24	2017590002	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP	600.00
01-24	2017590003	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	50.00
01-24	2017590001	NEW YORK VOICE	01/01/92-12/31/92	1992 DUES	25.00
01-24	2017590004	THE NEW YORK STATE CONG'L DELEGATION	01/01/92-12/31/92	2,000 1992 HISTORICAL CALENDARS	1,400.00
01-24	2024820001	U.S. CAPITOL HISTORICAL SOCIETY	12/18/91	CONGRESSIONAL RECORD REPRINT	48.00
01-28	2024820001	DAVID L ANDRIUKITIS	12/11/91	TRAVEL FOR MEMBER FROM WASHINGTON NATIONAL	56.00
01-28	2024820004	DINERS CLUB	10/24/91	TRAVEL FOR MEMBER FROM NEW YORK LAGUARDIA TO WASHINGTON NATIONAL ONE WAY	56.00
01-28	2024820002	FEDERAL EXPRESS CORP	11/25/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	54.05
01-28	2024820020	VISA - CONGRESSIONAL FCU	12/02/91-12/09/91	TVL FOR STAFFER EMILE MILNE FROM WASH NATIONAL TO NY LAGUARDIS VIA DELTA SHUTTLE ONE WAY	92.00
01-28	2024820005		11/16/91	BUSS	
01-29	2028890619	CHEMICAL BANK	01/01/92-01/30/92	RENT 601 W 181ST ST ROOM 22 NEW YORK, NY	908.10
01-29	2028890621	GENERAL ELECTRIC CREDIT	01/01/92-01/30/92	LEASE AUTO	698.41
01-29	2028890618	OFFICE OF GENERAL SERVICES	01/01/92-01/30/92	RENT 163 W 125TH NEW YORK NY	1,393.50
01-29	2028890620	1199 HOUSING CORP	01/01/92-01/30/92	RENT 2110 FIRST AVE NEW YORK, NY	882.75
01-30	2028410008	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	LEASE AND RENTALS	60.35
01-30	2028410007	Do	12/16/91-01/15/92	LEASE AND RENTALS	120.00
01-30	2028410009	MR. LUIS PARRA	12/01/91-12/31/91	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE FOR MONTH OF DECEMBER	130.00
01-30	2028410005	THE FREESOFT COMPANY	11/13/91-11/12/92	COMPUTER RELATED SERVICES	39.00
01-30	2028410006	WASHINGTON APPLE PI	12/01/91-11/30/92	COMPUTER RELATED SERVICES	45.00
01-31	2029831650	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00
01-31	2029831650	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,472.33
01-31	2029831649	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		765.00
01-31	2029831649	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		249.28
01-31	2031900866	Do	12/01/91-01/31/91		4,138.00
01-31	2031900867	Do	02/01/91-12/31/91		37,761.00
01-31	2031900868	Do	12/01/92-01/31/92		2,011.71
01-31	2031950649	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		299.00
01-31	2031950649	Do	01/01/92-01/31/92	PURCHASE OF NEWSPAPERS FOR DO AMSTERDAM NEWS (14 ISSUES) BIG RED (14) NY VOICE(14) NEWSW AY	1,819.67
02-05	2030290004	VIVIAN E. JONES	10/07/91-01/11/92	(70 ISSUE REIMBURSEMENT IN DISTRICT FOR MONIES EXPENDED BY STAFF MEMBER FOR OFFICIAL TRAVEL ON BEHALF OF MEMBER	46.90
02-05	2031350001	MIRIAM FALCON-LOPEZ	12/03/91-12/20/91		53.90
02-05	2031350002	Do	12/10/91	REFRESHMENTS FOR COMMUNITY MEETING ON BRHALF OF MEMBER	14.74
02-05	2031350003	RITA KARDEMAN	10/01/91-10/31/91	IN DISTRICT REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER FOR OFFICIAL TRAVEL	51.10
02-05	2031350004	Do	10/01/91-10/31/91	PURCHASE OF NEWSPAPERS FOR OFFICE DAILY NEWS AND NEWSDAY	19.60
02-05	2031350005	Do	10/01/91-10/31/91	PHONE CALLS FROM FIELD	5.00
02-05	2031350006	Do	11/04/91-11/27/91	IN DISTRICT REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER FOR OFFICIAL TRAVEL	59.10
02-05	2031350007	Do	12/05/91-12/20/91	IN DISTRICT REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER FOR OFFICIAL TRAVEL	38.40
02-05	2031350008	Do	12/05/91-12/20/91	PURCHASE OF NEWSPAPERS FOR OFFICE DAILY NEWS, NEWSDAY AND NEW YORK POST	28.10
02-05	2031350009	Do	12/05/91-12/20/91	PHONES FROM THE FIELD	10.00
02-07	2036710004	AMOCO OIL COMPANY	11/23/91	GAS FOR LEASED VEHICLE	15.00
02-07	2036710021	Do	12/05/91	OIL CHANGE AND BATTERY FOR LEASED VEHICLE	92.90
02-07	2036710006	Do	12/06/91	GAS FOR LEASED VEHICLE	22.00
02-07	2036710007	Do	12/12/91	GAS FOR LEASED VEHICLE	34.00
02-07	2036710008	Do	12/18/91	GAS FOR LEASED VEHICLE	17.00
02-07	2036710001	EMILE A MILNE	12/27/91-12/29/91	CAB REIMBURSEMENT IN DISTRICT TO AND FROM AIRPORT	44.25
02-07	2036710022	CHARLES RANGEL	11/18/91-01/02/92	TOLL REIMBURSEMENT	102.50
02-07	2036710003	Do	12/10/91-12/29/91	NEWSPAPER REIMBURSEMENT PER ATTACHED	24.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
02-07	2038030004	CON EDISON	12/19/91-01/17/92	UTILITY SERVICE		27.02
02-10	2036250011	AMOCO OIL COMPANY	01/06/92-01/06/92	GAS FOR LEASED VEHICLE		23.60
02-10	2036250012	BELL ATLANTIC MOBILE SYSTEM	12/02/91-12/24/91	CELLULAR TELEPHONE SERVICE		381.82
02-10	2036250014	BELL ATLANTIC MOBILE SYSTEMS	12/06/91-12/18/91	CELLULAR TELEPHONE SERVICE		55.32
02-10	2036250021	CONGRESSIONAL QUARTERLY INC	04/20/92-04/19/93	CONGRESSIONAL INSIGHT SUBSCRIPTION RENEWAL		299.00
02-10	2036250023	DAVID L ANDRUKWITS	12/31/91	IMPRINT ON 1992 CALENDARS		506.00
02-10	2036250024	FEDERAL EXPRESS CORP	12/13/91-12/21/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK		77.08
02-10	2036250023	Do	12/19/91-12/31/91	OVERNIGHT PACKAGES FOR WASHINGTON TO NEW YORK		13.25
02-10	2036250023	Do	12/23/91-12/28/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK		37.44
02-10	2036250023	Do	01/02/92-01/06/92	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK		12.32
02-10	2036250023	Do	12/15/91-01/14/92	CELLULAR TELEPHONE SERVICE		38.55
02-10	2036250026	NYNEX MOBILE	01/06/92	TOLL REIMBURSEMENT		7.50
02-10	2036250025	CHARLES RANGEL	03/24/92-03/23/93	SUBSCRIPTION RENEWAL		139.00
02-10	2036250027	THE WALL STREET JOURNAL	12/27/91-12/29/91	ROUNDTrip AIRFARE FROM WASHINGTON TO NEW YORK FOR EMILE MILNE DC/ NEW YORK/ DC		234.00
02-10	2036250015	VISA - CONGRESSIONAL FCU	12/28/91-12/29/91	HOTEL ACCOMMODATIONS FOR STAFFER EMILE MILNE IN DISTRICT ON OFFICIAL BUSINESS		107.56
02-10	2036250016	Do	01/15/92	POSTAGE		28.60
02-12	2042260006	POSTMASTER	12/06/91-01/05/92	LEASE AND RENTALS		437.78
02-19	2046470008	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	LEASE AND RENTALS		60.35
02-19	2046470011	Do	01/16/92-02/15/92	LEASE AND RENTALS		120.00
02-19	2046470009	Do	12/02/91-12/19/91	IN DISTRICT REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONG RANGEL		36.00
02-19	2046470006	Do	12/03/91-12/18/91	OUT OF DISTRICT REIM FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONG RANGEL		15.00
02-19	2046470010	Do	12/01/91	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE		80.00
02-24	2049370004	WAYNE CHARLES	01/22/92-01/28/92	GAS FOR LEASED VEHICLE		33.75
02-24	2049370004	AMOCO OIL COMPANY	12/14/91-01/13/92	LEASE AND RENTALS		51.85
02-24	2049370001	AT&T INFORMATION SYSTEMS	01/17/92-01/23/92	COURIER SERVICE		20.75
02-24	2049370003	CHOICE COURIER SYSTEMS	01/22/92-01/29/92	TOLL REIMBURSEMENT IN DISTRICT		60.00
02-24	2049370005	CHARLES RANGEL	01/24/92	NEWSPAPER REIMBURSEMENT		1.40
02-24	2049370006	Do	01/29/92	CAB FARE FROM NY AIRPORT TO RESIDENCE		10.00
02-24	2049370008	Do	01/30/92	NEWSPAPER REIMBURSEMENT		1.40
02-24	2049370007	Do	02/04/92	CAB FARE FROM RESIDENCE TO NY AIRPORT		10.00
02-24	2049370009	Do	02/04/92	SUBSCRIPTION RENEWAL		10.00
02-24	2049370002	THE VILLAGE VOICE	03/18/92-03/17/93	OVERAGE FOR MACHINE LOCATED AT 125TH STREET OFFICE		44.95
02-25	2050230002	XEROX CORPORATION	08/20/91-10/21/91	METER USAGE FOR OFFICE AT 210 FIRST AVENUE		74.96
02-25	2050230003	Do	09/20/91-10/21/91	LEASE AUTO		23.34
02-25	2050230003	Do	02/01/92	RENT 601 W 181ST ST ROOM 22 NEW YORK, NY		908.10
02-26	2056890620	CHEMICAL BANK	02/01/92	LEASE AUTO		698.41
02-26	2056890622	GENERAL ELECTRIC CREDIT	02/01/92	RENT 163 W 125TH NEW YORK, NY		1,393.50
02-26	2056890619	OFFICE OF GENERAL SERVICES	02/01/92	RENT 2110 FIRST AVE NEW YORK, NY		1,882.75
02-26	2056890621	1199 HOUSING CORP	02/01/92	CELLULAR TELEPHONE SERVICE		262.53
02-28	2056370010	BELL ATLANTIC MOBILE SYSTEM	12/26/91-01/24/92	POSTCARDS AND NEWSLETTERS		6,651.55
02-28	2056370009	DAVID L ANDRUKWITS	01/14/92-01/29/92	NEWSPAPER REIMBURSEMENT		2.80
02-28	2056370011	CHARLES RANGEL	01/31/92-02/01/92	NEWSPAPER REIMBURSEMENT		3.50
02-28	2056370012	Do	02/02/92	NEWSPAPER REIMBURSEMENT		225.00
02-28	2057531646	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	(DC TELEPHONE TOLLS CHARGED)		612.83
02-29	2057531647	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	(DC TELEPHONE TOLLS CHARGED)		765.00
02-29	2057531645	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)		

02-29	2057931644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	290 33
02-29	2059900621	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	2,206 45
02-29	2059950502	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(105 08)
02-29	2059950501	Do	02/01/92-02/29/92	880 94
03-04	2057390003	DELCO SECURITY SYSTEMS, INC	02/01/92-04/30/92	122 25
03-04	2057390001	Do	01/06/92	62 55
03-04	2057390002	Do	01/23/92	5 37
03-04	2057390004	FELIX GABRIELA	01/23/92	100 00
03-04	2057390008	VIVIAN E. JONES	01/13/92-02/08/92	13 40
03-04	2057390009	Do	01/29/92	10 83
03-04	2057390010	Do	02/11/92	5 00
03-04	2057390017	RITA KARDEMAN	12/23/91-01/23/92	27 61
03-04	2057390006	MR. LUIS PARRA	01/01/92-01/31/92	130 00
03-04	2057390005	WAYNE CHARLES	01/03/92	100 00
03-04	2059430001	COLUMBIA UNIVERSITY	01/21/92	122 50
03-04	2060440001	AT&T INFORMATION SYSTEMS	01/07/92-01/13/92	437 78
03-04	2060440002	WESTERN UNION TELEGRAPH CO.	01/17/92-02/19/92	53 85
03-06	2065240006	CON EDISON	02/11/92	34 99
03-10	2067410002	POSTMASTER	02/19/92-05/19/92	17 89
03-12	2070810005	AT&T	01/20/92-02/19/92	60 35
03-12	2070810004	AT&T INFORMATION SYSTEMS	02/16/92-03/15/92	120 00
03-12	2070810003	Do	02/24/92	14 02
03-12	2070810002	ALBERT BECKETT	02/22/92	54 13
03-12	2070810001	HOWARD LOWE	02/24/92-02/27/92	66 39
03-20	2079630008	STEVEN HARLEY BRESLOW	02/24/92-02/28/92	36 25
03-20	2079630009	Do	02/24/92-02/28/92	442 40
03-20	2079630010	Do	02/24/92	85 00
03-20	2079630005	CANTRELL/CUTTER PRINTING, INC	02/13/92-02/17/92	13 87
03-20	2079630007	FEDERAL EXPRESS CORP	02/19/92-02/24/92	10 46
03-20	2079630004	Do	02/15/92-03/14/92	38 66
03-20	2079630006	NYNEX MOBILE	02/22/92-02/24/92	6 30
03-20	2079630003	CHARLES RANGEL	04/01/92-07/01/92	447 20
03-20	2079630002	SOUTHWEST DISTRIBUTION, INC	12/05/91-12/20/91	5 37
03-20	2079630001	XEROX CORPORATION	02/01/92	20 00
03-24	2079840003	AMOCO OIL COMPANY	02/11/92-02/20/92	29 00
03-24	2079840020	Do	02/13/92-02/13/92	759 54
03-24	2079840016	APPLE BANK OF SAVINGS	01/14/92-02/13/92	51 85
03-24	2079840001	AT&T INFORMATION SYSTEMS	01/08/92-02/04/92	102 28
03-24	2079840011	BELL ATLANTIC MOBILE SYSTEMS	01/24/92	13 00
03-24	2079840007	CHOICE COURIER SYSTEMS	02/24/92-02/28/92	148 00
03-24	2079840017	DINERS CLUB	01/02/92-01/10/92	30 60
03-24	2079840004	FEDERAL EXPRESS CORP	01/17/92-01/18/92	62 10
03-24	2079840012	Do	01/22/92-01/27/92	38 01
03-24	2079840005	Do	01/23/92-01/31/92	83 11
03-24	2079840013	Do	01/24/92-02/07/92	43 36
03-24	2079840015	Do	01/15/92-02/14/92	38 65
03-24	2079840011	NYNEX MOBILE	01/08/92-01/20/92	17 50
03-24	2079840008	CHARLES RANGEL	01/25/92-02/06/92	31 25
03-24	2079840001	Do	02/03/92	1 40
03-24	2079840002	Do	02/06/92-02/06/92	10 00
03-24	2079840009	Do	02/10/92-02/10/92	10 00
03-24	2079840010	Do	02/10/92-02/28/92	60 00
03-24	2079840018	Do	02/15/92-02/17/92	6 30
			ALARM SYSTEM EAST SIDE DISTRICT OFFICE	
			REIMBURSEMENT FOR MONIES EXPENDED BY STAFFER TO ATTEND OFFICIAL MEETING ON BEHALF OF MEMBER	
			REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR COMMUNITY MEETING	
			PAYMENT TO SUPERINTENDENT OF BUILDING WHERE DIST OFFICE IS LOCATED FOR DUTIES PERFORMED	
			REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	
			REIMBURSEMENT FOR PURCHASE OF MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	
			REIMBURSEMENT FOR PARKING FEE TO ATTEND OFFICIAL TOUR ON BEHALF OF MEMBER	
			REIMBURSEMENT FOR MONIES EXPENDED TO PURCHASE VARIOUS ITEMS FOR DISTRICT OFFICE	
			FOR MAINTENANCE SERVICES AT DISTRICT OFFICE	
			JANITORIAL SERVICES AT DISTRICT OFFICE	
			AUDIO VISUAL SOUND ENGINEER AND SOUND SYSTEM FOR 16TH C D HEALTH CARE FORUM	
			LEASE AND RENTALS	
			MAILGRAMS SENT BY WASHINGTON HEIGHTS OFFICE	
			UTILITY SERVICE	
			POSTAGE	
			LEASED EQUIPMENT	
			LEASES AND RENTALS	
			LEASE AND RENTALS	
			REIMBURSEMENT-MONIES EXPENDED BY STAFFER TO PURCHASE ELEC. EQUIP FOR COMPUTER IN DISTRICT	
			OFFICES CHBLE	
			REIMBURSEMENT-MONIES EXPENDED STAFFER TO PURCHASE EQUIPMENT FOR COMPUTER SYSTEM INSTALLED IN OFFICES	
			FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	
			CAB/TRAIN FARE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	
			HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	
			BUSINESS CARDS FOR STEVE LAWRENCE	
			OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	
			OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	
			CELLULAR TELEPHONE	
			NEWSPAPER REIMBURSEMENT	
			NEWSPAPER SUBSCRIPTIONS	
			METER USAGE FOR 125TH STREET MACHINE	
			GAS FOR LEASED VEHICLE	
			PAYMENT TO VISA RE REPAIRS TO LEASED VEHICLE PER ATTACHED ITEMIZATION	
			LEASE AND RENTALS	
			CELLULAR TELEPHONE	
			MESSAGE SERVICE	
			TRAVEL FOR STEVE BRESLOW BETWEEN WASHINGTON AND NEW YORK AND RETURN TO WASHINGTON D C	
			OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	
			OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	
			OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	
			OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	
			OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	
			CELLULAR TELEPHONE	
			TOLL REIMBURSEMENT IN DISTRICT OFFICIAL BUSINESS	
			TOLL REIMBURSEMENT IN DISTRICT OFFICIAL BUSINESS	
			NEWSPAPER REIMBURSEMENT NY DAILY NEWS 35 NY POST 40 NY TIMES 40 NY NESDAY 25	
			CAB FARE FROM LAGUARDIA TO RESIDENCE	
			CAB FARE FROM RESIDENCE TO NEW YORK LAGUARDIA	
			TOLL REIMBURSEMENT IN DISTRICT OFFICIAL BUSINESS	
			NEWSPAPER REIMBURSEMENT PER ATTACHED	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-26	2084360012	BELL ATLANTIC MOBILE SYSTEM	02/03/92-02/21/92	CELLULAR TELEPHONE SERVICE	194.89	
03-26	2084360013	BELL ATLANTIC MOBILE SYSTEMS	01/27/92-02/10/92	CELLULAR TELEPHONE SERVICE	109.17	
03-26	2084360014	FEDERAL EXPRESS CORP	02/27/92-03/03/92	OVERNIGHT PACKAGES BETWEEN DC AND NY	43.40	
03-26	2084360011	NEW YORK AMSTERDAM NEWS	03/23/92-03/23/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	30.00	
03-26	2084360011	THE CITY SUN	05/01/92-04/30/93	NEWSPAPER SUBSCRIPTION RENEWAL	37.00	
03-26	2085890624	CHEMICAL BANK	03/01/92-03/30/92	RENT 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.10	
03-26	2085890626	GENERAL ELECTRIC CREDIT	03/01/92-03/30/92	LEASE AUTO	698.41	
03-26	2085890623	OFFICE OF GENERAL SERVICES	03/01/92-03/30/92	RENT 163 W. 125TH NEW YORK NY	1,393.50	
03-26	2085890625	1199 HOUSEHOLD SERVICES	03/01/92-03/30/92	GAS FOR LEASED VEHICLE	882.75	
03-26	2085760004	AMOCO OIL COMPANY	03/01/92-03/30/92	RENT 2110 FIRST AVE NEW YORK, NY	70.40	
03-27	2085760008	FEDERAL EXPRESS CORP	03/12/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	38.37	
03-27	2085760004	GSA - KANSAS CITY - REGION SIX	03/01/92-03/10/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICES	139.79	
03-27	2085760001	HOWARD LOWE	10/31/91	TRAVEL EXPENSES INCURRED BY STAFF MEMBER ATTENDING OFFICIAL MEETINGS ON BEHALF OF MEMBER	90.00	
03-27	2085760002	MR. LUIS PARRA	02/01/92-02/29/92	RAIL IN DIST.	130.00	
03-27	2085760007	CHARLES RANGEL	03/06/92-03/10/92	MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	20.00	
03-27	2085760006	Do	03/07/92-03/08/92	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AIRPORT AND RESIDENCE \$10.00 EACH WAY	19.00	
03-27	2085760005	Do	03/10/92-03/17/92	PARKING REIMBURSEMENT PER ATTACHED RECEIPTS IN DISTRICT OFFICIAL BUSINESS	32.50	
03-31	2086940171	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	TOLL REIMBURSEMENT IN DISTRICT TRAVEL OFFICIAL BUSINESS	285.52	
03-31	2090510014	SHIVA	12/26/91	COMPUTER RELATED SERVICES	55.00	
03-31	2090600002	AT&T INFORMATION SYSTEMS	02/14/92-03/13/92	LEASE AND RENTALS	51.85	
03-31	2090600005	NYNEX MOBILE	03/15/92-04/14/92	CELLULAR TELEPHONE SERVICE IN DISTRICT	38.66	
03-31	2090600001	CHARLES RANGEL	03/07/92-03/09/92	NEWSPAPER REIMBURSEMENT PER ATTACHED	6.30	
03-31	2090600003	THE VILLAGE VOICE	03/18/92-03/17/93	SUBSCRIPTION RENEWAL FOR 125TH STREET OFFICE	44.95	
03-31	2090600004	WASH REPORT ON LATIN AMERICAN/CARIBBEAN	03/01/92-02/28/93	SUBSCRIPTION RENEWAL	295.00	
03-31	2090900605	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,797.96	
03-31	2090931654	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		240.00	
03-31	2090931655	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,195.38	
03-31	2090931653	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		765.00	
03-31	2090931652	(DISTRICT OFFICE TELEPHONE TOLLS (DHC)	02/01/92-02/29/92		363.35	
03-31	2091950447	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		931.72	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

106,170.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

111,003.86

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	2056990007	FEDERAL EXPRESS CORP	12/02/91-12/09/91	REFUND DUE TO LATE DELIVERY	(6.16)	
01-29	2031870004	HOUSE INFORMATION SYSTEMS	01/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00	

12-13	2027950012	Do	11/19/91	REFUND DUE TO OVERPAYMENT.....	(40.00)
OFFICE OF THE HON. ARTHUR RAVENEL JR					
SALARIES					
01-14	2010600016	BOWERS, MARY ELEANOR W	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,996.00
01-14	2010600017	HELLIS, SHARON H	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	12,594.00
01-14	2010600018	DACOSTA, DELORES PORCHER	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,343.00
01-14	2013400008	FORT, JOAN M	01/01/92-03/31/92	PERSONAL SECRETARY	9,717.00
01-16	2010290009	GARDNER, PAMELA KATHRYN	01/01/92-03/31/92	STAFF ASSISTANT	8,124.99
01-16	2010290010	GREEN, MARY REYES	01/01/92-03/31/92	RECEPTIONIST-DC OFFICE	7,593.00
01-16	2010290011	JOHNSON, TANVA G	01/01/92-03/31/92	STAFF ASSISTANT-CHARLESTON	5,844.00
01-16	2010290012	LEBLANC, REGINA DROZE	01/01/92-03/31/92	STAFF ASSISTANT	7,842.00
01-16	2016200005	LUCAS, ANN HOLDEN	01/01/92-03/31/92	STAFF ASST-DISTRICT OFFICE	3,996.00
01-22	2021210009	MORILLO, DONALD O	01/01/92-03/31/92	STAFF ASSISTANT-CHARLESTON	7,593.00
01-22	2021210010	PARIS, APRIL	01/01/92-03/31/92	STAFF ASSISTANT-CHARLESTON	7,593.00
01-22	2021210011	RIZER, DAISY F	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,996.00
01-22	2021210012	ROBERTSON, ROBIN MARGARET	01/01/92-03/31/92	STAFF ASSISTANT	6,342.00
01-29	2028890629	RONES, PATRICIA JODY	01/01/92-03/31/92	STAFF ASSISTANT	8,343.00
01-29	2028890627	RYAN, ROBERT M	01/01/92-03/31/92	STAFF ASSISTANT-CHARLESTON	7,842.00
01-30	2027560005	STIGEL, ADINA	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	6,966.99
01-30	2027560006	WALKER, EDGAR HARRIS, III	01/01/92-03/31/92	SPECIAL ASSISTANT	6,894.00
01-30	2027560004	WORTHINGTON, KATHERINE	01/01/92-03/31/92	OFFICE ADMINISTRATOR	10,344.00
EXPENSES					
01-14	2010600016	DINERS CLUB	11/07/91-11/12/91	MEMBER'S ROUNDTRIP AIRFARE FROM WASH DC/CHARLESTON, SC/ WASH DC (0599)	306.00
01-14	2010600017	Do	11/15/91-11/18/91	MEMBER'S ROUNDTRIP AIRFARE FROM WASH DC/CHARLESTON, SC/ WASH DC (1446)	306.00
01-14	2010600018	Do	11/23/91-11/25/91	MEMBER'S ROUNDTRIP AIRFARE FROM WASH DC/CHARLESTON, SC/ WASH DC (2038)	306.00
01-14	2013400008	EDGAR HARRIS WALKER, III	12/08/91-12/16/91	ROUNDTRIP MILEAGE TO DISTRICT OFFICE FROM WASH DC TO CHARLESTON SC 107.8 MILES AT . 27 PER MILE	291.06
01-16	2010290009	DINERS CLUB	10/03/91-10/08/91	MEMBER'S ROUND TRIP AIR FARE FROM DC TO DISTRICT (CHARLESTON TO DC), (48886)	306.00
01-16	2010290010	Do	10/03/91-10/15/91	MEMBER'S ROUND TRIP AIR FARE FROM DC TO DISTRICT - DC/CHARLESTON/DC (45886)	306.00
01-16	2010290011	Do	10/17/91-10/22/91	MEMBER'S ROUND TRIP AIR FARE FROM DC TO DISTRICT - DC/CHARLESTON/DC (6067)	306.00
01-16	2010290012	Do	11/01/91-11/04/91	MEMBER'S ROUND TRIP AIR FARE FROM DC TO DISTRICT - DC/CHARLESTON/DC (9950)	306.00
01-16	2016200005	SCF&C	11/27/91-01/02/92	UTILITY SERVICE	21.88
01-22	2021210009	AQUA COOL	11/13/91-11/30/91	WATER	41.20
01-22	2021210010	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	PHONE EQUIPMENT	134.28
01-22	2021210013	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION	955.00
01-22	2021210011	Do	02/02/92-02/02/93	SUBSCRIPTION	1,258.00
01-22	2021210012	FEDERAL EXPRESS CORP	11/26/91-11/29/91	SHIPMENT OF PACKAGES	11.49
01-22	2021210008	Do	12/03/91-12/06/91	SHIPMENT OF PACKAGES	15.24
01-22	2021210016	Do	12/11/91-12/12/91	SHIPMENT OF PACKAGES	3.75
01-22	2021210014	ISLAND PUBLICATIONS, INC	01/01/92-01/01/93	SUBSCRIPTION	7.00
01-22	2021210015	MESSAGEMINDERS	12/01/91-12/31/91	ANSWERING SERVICE	55.50
01-22	2021210011	WALTERBORO ANSWERING SERVICE	12/01/91-01/31/92	ANSWERING SERVICE	95.00
01-29	2028890629	JAMES G THOMAS	01/01/92-01/30/92	RENT 902 BAY STREET BEAUFORT, SC	300.00
01-29	2028890627	JOE B WILLIAMS	01/01/92-01/30/92	RENT 263 HAMPTON ST WALTERBORO, SC	275.00
01-29	2028890628	R. G. WIGGINS	01/01/92-01/30/92	66 BALDWIN AVE ESTILL, SC	180.00
01-30	2027560005	FEDERAL EXPRESS CORP	11/21/91-11/25/91	SHIPMENT OF PACKAGES	11.73
01-30	2027560006	S.C. PRESS ASSOCIATION	11/01/91-11/30/91	CLIPPING SERVICE	36.74
01-30	2027560004	THOMAS J LANKFORD	11/19/91	CALENDAR PRINTING	470.90
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					4,453.84
					221,628.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.						
01-31	2029930250	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RETURNED MAIL COSTS		105.00
01-31	2029930251	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	LSO		278.91
01-31	2029930249	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	LSO		315.00
01-31	2029930247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	LSO		2.50
01-31	2029930248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	LSO		354.64
01-31	2031900245	(EQUIPMENT ALLOWANCE)	12/12/91-12/31/91	LSO		4.03
01-31	2031900244	Do	01/01/92-01/31/92	UTILITY SERVICE		1,532.65
01-31	2031950799	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	STAFFER SHARON CHELLIS IN DISTRICT OVERNIGHT HOTEL STAY OFFICIAL BUSINESS		456.99
01-31	2031950798	Do	01/01/92-01/31/92	SHIPMENT OF PACKAGES		751.45
02-05	2034770011	POSTMASTER	01/10/92	SHIPMENT OF PACKAGES		23
02-12	2039500003	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	ROUND TRIP AIR FARE FOR STAFFER CHARLESTON SC TO WORK IN DC OFFICE		300.00
02-12	2039500001	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	ROUND TRIP AIR FARE FOR STAFFER CHARLESTON SC TO WORK IN DC OFFICE		1,500.00
02-12	2039500002	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (CHARLESTON, SC) (2259)		50.00
02-12	2039500004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	COFFEE SUPPLIES FOR DC OFFICE MEETINGS WITH CONSTITUENTS		700.00
02-12	2043200005	SECE&	01/02/92-01/30/92	MEMBER'S TAXI FARES FROM NATIONAL AIRPORT TO DC		26.20
02-19	2046460014	DINERS CLUB	01/26/92-01/28/92	PHONE RENT		98.89
02-19	2046460016	FEDERAL EXPRESS CORP	12/17/91-12/18/91	SHIPMENT OF PACKAGES		13.00
02-19	2046460015	Do	12/18/91-12/19/91	SHIPMENT OF PACKAGES		3.99
02-19	2046460012	PATRICIA JODY RONES	01/20/92-01/24/92	ROUND TRIP AIR FARE FOR STAFFER CHARLESTON SC TO WORK IN DC OFFICE		310.00
02-19	2046460013	DINERS CLUB	01/21/92-01/24/92	ROUND TRIP AIR FARE FOR STAFFER CHARLESTON SC TO WORK IN DC OFFICE		290.00
02-20	2046260001	MARY BAILEY GREEN	01/27/91-01/28/92	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (CHARLESTON, SC) (2259)		306.00
02-20	2046260002	ARTHUR JR. RAVENEL	01/25/92-01/26/92	COFFEE SUPPLIES FOR DC OFFICE MEETINGS WITH CONSTITUENTS		15.72
02-20	2046350009	AT&T INFORMATION SYSTEMS	11/04/91-11/25/91	MEMBER'S TAXI FARES FROM NATIONAL AIRPORT TO DC		40.00
02-21	2046350010	FEDERAL EXPRESS CORP	12/01/91-12/31/91	SHIPMENT OF PACKAGES		134.28
02-21	2046350017	MESSAGEINDERS	12/26/91-01/08/92	ANSWERING SERVICE		26.19
02-21	2046350008	ROBERT M RYAN	01/01/92-01/31/92	SUBSCRIPTION		55.50
02-21	2046350011	S.C. PRESS ASSOCIATION	04/22/91-04/22/92	CLIPPING SERVICE		102.00
02-26	2056890630	JAMES G THOMAS	02/01/92	RENT 902 BAY STREET BEAUFORT, SC		33.85
02-26	2056890628	JOE B WILLIAMS	02/01/92	RENT 263 HAMPTON ST WALTERBORO, SC		300.00
02-27	2057460004	R. G WILLIAMS	02/01/92	66 RAILROAD AVE ESTILL, SC		275.00
02-27	2057460004	AQUA COOL	02/01/92	WATER FOR DC OFFICE		180.00
02-27	2057460001	AT&T INFORMATION SYSTEMS	12/31/91	PHONE RENT		15.20
02-27	2057460007	CONGRESSIONAL QUARTERLY BOOKS	01/01/92-01/31/92	SUPPLIES BINDERS		134.28
02-27	2057460006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES		46.95
02-27	2057460005	FEDERAL EXPRESS CORP	01/08/92-01/16/92	SHIPMENT OF PACKAGES		250.00
02-27	2057460002	Do	01/21/92-01/22/92	SHIPMENT OF PACKAGES		33.07
02-27	2057460002	Do	02/15/92-02/15/93	SUBSCRIPTION		5.23
02-27	2057460002	POST & COURIER	02/01/92-02/29/92	CABLE		162.00
02-27	2057460022	STORER CABLE TV	01/16/92-01/29/92	SHIPMENT OF PACKAGES		5.40
02-28	2057700018	FEDERAL EXPRESS CORP	01/16/92-01/29/92	SUBSCRIPTION		20.04
02-28	2057700017	HAMPTON COUNTY GUARDIAN	01/17/92	SUPPLIES FOR OFFICE		12.00
02-28	2057700020	HUGULEY'S	01/01/92-01/31/92	CLIPPING SERVICE		26.19
02-28	2057700019	SOUTH CAROLINA PRESS ASSOC	02/12/92-02/12/93	SUBSCRIPTION		37.57
02-28	2057700016	THE ISLAND PACKET		SUBSCRIPTION		71.00

02-29	2057930248	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	105.00
02-29	2057930249	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	355.34
02-29	2057930247	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	315.00
02-29	2057930246	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	506.45
02-29	2059900193	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	(365.95)
02-29	2059950621	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	363.69
03-04	2057390012	FEDERAL EXPRESS CORP	01/29/92-02/04/92	24.22
03-04	2057390011	POINT	03/01/92-03/01/93	26.00
03-06	2049910107	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	7,460.00
03-10	2067550001	EDGAR HARRIS WALKER, III	02/20/92-02/24/92	291.06
03-10	2070510002	SC&G	01/30/92-03/02/92	28.52
03-13	2071380019	DINERS CLUB	01/29/92-02/04/92	310.00
03-18	2076400002	FEDERAL EXPRESS CORP	01/30/92-03/02/92	39.45
03-18	2076400004	MESSAGEMINDERS	02/01/92-02/29/92	55.50
03-18	2076400005	POSTMASTER	01/30/92-02/10/92	93.00
03-18	2076400003	STORER CABLE TV	03/01/92-03/01/93	15.80
03-18	2076400028	WALTERBORO ANSWERING SERVICE	03/01/92-03/31/92	45.00
03-18	2077840010	AQUA COOL	01/24/92-01/31/92	36.00
03-18	2077840003	FEDERAL EXPRESS CORP	12/23/91-12/31/91	8.98
03-18	2077840007	Do	02/07/92-02/18/92	35.40
03-18	2077840009	Do	02/13/92-02/14/92	24.25
03-18	2077840006	HUGULEY'S	01/03/92	76.04
03-18	2077840005	NATIONAL JOURNAL, INC	02/10/92	49.44
03-18	2077840005	POST & COURIER	03/28/92-03/28/93	31.74
03-18	2077840004	R. L. POLK & CO	01/01/92	65.00
03-18	2077840011	THE SUMMERVILLE JOURNAL SCENE	03/31/92-03/31/93	19.00
03-20	2079470001	ROBERT M RYAN	01/15/92-01/15/92	20.80
03-20	2079470002	KATHERINE WORTHINGTON	01/07/92	60.50
03-25	2082500019	FEDERAL EXPRESS CORP	02/12/92-02/21/92	11.49
03-25	2082500018	HUGULEY'S	02/26/92	8.46
03-25	2082500020	MONITOR PUBLISHING CO	03/14/92-03/14/93	350.00
03-25	2082500017	THE GREENVILLE NEWS	04/16/92-04/16/93	185.00
03-25	2082500016	THE PRESS & STANDARD	03/12/92-03/12/93	24.00
03-25	2083230019	SHARON H CHELLIS	03/01/92-03/04/92	101.82
03-25	2083230018	SOUTH CAROLINA PRESS ASSOC	02/01/92-02/29/92	33.39
03-26	2085890634	JAMES G THOMAS	03/01/92-03/30/92	300.00
03-26	2085890632	JOE B WILLIAMS	03/01/92-03/30/92	275.00
03-26	2085890633	R. G. WILLIAMS	03/01/92-03/30/92	180.00
03-31	2090900718	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	5,989.77
03-31	2090920024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	36.40
03-31	2090930251	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	105.00
03-31	2090930252	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	358.53
03-31	2090930250	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	315.00
03-31	2090930248	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	157.21
03-31	2090930249	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	498.23
03-31	2091950547	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	215.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

133,963.98

34,927.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-25	2027990023	CONGRESSIONAL YELLOW BOOK	10/21/91-10/21/92	REFUND DUE TO CEASED PUBLICATION	(475.00)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(475.00)
TOTAL					168,416.06

OFFICE OF THE HON. RICHARD RAY

SALARIES

01-07	2003560004	CRAWFORD, SYLVIA B	01/01/92-03/31/92	STAFF ASSISTANT	4,745.76
01-07	2003560005	CULPEPPER, R LEE	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,750.01
01-08	2006350022	FREE, TAMMY R	01/01/92-03/31/92	STAFF ASSISTANT	4,749.99
01-08	2006350022	FRENKEL, KELLEY J	01/01/92-03/31/92	COMPUTER MANAGER	4,958.33
01-08	2006350022	GAINES, SALLY ANN	01/01/92-03/31/92	MILITARY LEGISLATIVE ASST	7,500.00
01-08	2006350022	GARRETT, ROSLA W	01/01/92-03/31/92	STAFF ASSISTANT	4,745.76
01-08	2006350022	GILBREATH, TINA	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,104.99
01-08	2006350022	GILLESPIE, SHIRLEY D	01/01/92-03/31/92	OFFICE MANAGER	5,653.83
01-08	2006350022	GRAHAM, SHIRLEY M	01/01/92-03/31/92	STAFF ASSISTANT	4,181.76
01-08	2006350022	HENDRICKS, JAMES B	01/01/92-03/31/92	PRESS SECRETARY/ENVR COUNSEL	9,750.00
01-08	2006350022	HOWARD, MARY MCCARSON	01/01/92-03/31/92	EXECUTIVE ASSISTANT	1,552.78
01-08	2006350022	JONES, THEODORE D, JR	01/01/92-03/31/92	STAFF ASSISTANT	4,745.76
01-08	2006350022	LAURENT, LAWRENCE BELL	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,750.01
01-08	2006350022	MEERS, JUNE N	01/01/92-03/31/92	OFFICE MANAGER	5,586.51
01-08	2006350022	POOLE, HELENT	01/01/92-03/31/92	ASSISTANT OFFICE MANAGER	5,446.50
01-08	2006350022	POPE, MATTHEW NEAL	01/01/92-03/31/92	STAFF ASSISTANT	1,393.33
01-08	2006350022	RAILEY, HILDA B	02/01/92-03/31/92	SYSTEMS MANAGER	5,865.75
01-08	2006350022	REDDING, LAURA FALLIN	01/01/92-03/31/92	FIELD REPRESENTATIVE	12,999.99
01-08	2006350022	ROBE, HILARY K	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	5,750.01
01-08	2006350022	SLOCUMB, KATRINA T	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	2,104.99
01-08	2006350022	WARLUCK, AVERY	02/03/92-03/31/92	PART-TIME EMPLOYEE	2,636.33
01-08	2006350022	WHITE, ARTHUR A, JR	01/01/92-03/31/92	STAFF ASSISTANT	7,571.16
01-08	2006350022	WHITE, ARTHUR A, JR	01/01/92-03/31/92	DISTRICT AFFAIRS DIRECTOR	1,160.00

EXPENSES

01-07	2003560004	POSTMASTER	11/27/91	STAMPS FOR OFFICIAL USE (4,000) - IN ROLLS	9.95
01-07	2003560005	Do	12/09/91	MAILING OF TIME SENSITIVE MATERIALS TO CONSTITUENTS	26.00
01-08	2006350022	COFFEY,MAN, INC	12/12/91	COFFEE FOR CONSTITUENTS WHO MEET WITH MEMBER IN THE DC OFFICE	28.00
01-08	2006350022	SHIRLEY M GRAHAM	11/03/91-11/25/91	MILEAGE TRAVELLED IN DISTRICT BY STAFFER ATTENDING MEETINGS 112 MILES AT 25 PER	

01-08	2006350024	Do	11/12/91	MILEAGE TRAVELLED IN DISTRICT BY STAFFER ATTENDING MEETINGS WITH THE MEMBER 33 MILES AT 25 PER MILE	8 25
01-14	2013400011	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-01/01/93	1992 BASIC MEMBERSHIP DUES	1,500.00
01-14	2013400010	ROSIA W GARRETT	11/25/91-11/25/91	STAFF TRAVELING IN DIST TO MEET WITH CONSTITUENTS WITH CONG RAY 192 MILES @ 25 PER MILE STAFF TRAVEL	48.00
01-14	2013400009	SOUTHERN BELL	12/01/91-12/31/91	MONTHLY CHARGES FOR OUR TOLLFREE LINE IN MY WARNER ROBINS DISTRICT OFFICE	228.14
01-17	2014770013	BLAEMIRE COMMUNICATIONS	12/30/91-12/30/91	ACQUISITION OF DISTRICT MAILING LIST	5,833.00
01-17	2014770012	DAVID L ANDRUKITIS	11/26/91	PRINTING OF 1,000 CALLING CARDS FOR CONGRESSMAN RAY	40.00
01-17	2014770027	Do	12/17/91	550 DEAR COLLEAGUES HR 4025	16.20
01-17	2014770010	HILDA B RILEY	10/03/91-12/10/91	MILEAGE TRAVELED BY STAFFER TO ATND MTGS WITH CONST S ON BEHALF OF CONGRESSMAN RAY 293 MI @ 25 PER MI	73.25
01-17	2014770011	Do	12/17/91-12/17/91	MILEAGE TRAVELED BY STAFFER TO ATND MTGS WITH CONST S WITH CONG RAY 32 MILES @ 25 PER MILE	8.00
01-17	2014770009	THE JACKSON PROGRESS-ARGUS	12/31/91-12/31/92	RENEW SUBSCRIPTION FOR JACKSON NEWSPAPER FOR MY WARNER ROBINS DISTRICT OFFICE	28.62
01-17	2014770026	THE WACON TELEGRAPH	01/01/92-01/01/93	RENEW SUBSCRIPTION FOR NEWSPAPER IN MY WARNER ROBINS DISTRICT OFFICE	132.60
01-23	2021620019	FEDERAL EXPRESS CORP	12/18/91-12/19/91	TO MAIL TIME SENSITIVE MATERIAL TO CONSTITUENTS	9.22
01-23	2021620020	GEORGIA BEAT	01/03/92-01/03/93	TO NEW SUBSCRIPTION TO GEORGIA BEAT FOR MY D.C. OFFICE	45.00
01-27	2022280002	COFFEY-MAN, INC	12/02/91	TO PAY FOR COFFEE PROVIDED TO CONSTITUENTS WHEN THEY MEET W/ CONGRESSMAN RAY IN DC	26.00
01-27	2022280003	SYLVIA B CRAWFORD	12/12/91	MILEAGE TRAVELED BY STAFFER TO ATTEND PRE-APPROVED MEETING OUT OF DISTRICT 235 MILES @ 25cPER MILE	58.75
01-27	2022280004	RICHARD RAY	12/13/91-01/01/92	MILEAGE TRAVELED BY CONGRESSMAN WHILE IN DISTRICT ATTENDING MEETING W/ CONSTITUENTS 917 MILES @ 25.5c	233.84
01-27	2022280001	THE LAGRANGE DAILY NEWS	01/07/92-01/01/93	RENEW ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR LAGRANGE DISTRICT OFFICE	74.16
01-29	2028890623	CITY OF LAGRANGE	01/01/92-01/30/92	RENT 200 RIDLEY AVE LAGRANGE, GA 30240	142.22
01-29	2028890622	STONEWALL JACKSON INVESTMENT CO.	01/01/92-01/30/92	RENT 301 15TH ST COLUMBUS, GA	1,100.00
01-31	2029530002	AQUA COOL	12/31/91	1 RENTAL AGREEMENT & (5) 5 GAL BOTTLES OF WATER	35.00
01-31	2029530001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	'MEMBERSHIP DUES - 1992'	250.00
01-31	2029530003	FEDERAL EXPRESS CORP	12/30/91-12/31/91	MAILING OF TIME SENSITIVE MATERIAL TO DISTRICT TO CONSTITUENT	5.23
01-31	2029530005	FORT VALLEY NERARD	01/01/92-01/31/92	RENEWAL OF SUBSCRIPTION FOR WARNER ROBINS DISTRICT OFFICE - 1 YEAR	212.14
01-31	2029530004	SOUTHERN BELL	01/01/92-01/31/92	MONTHLY CHARGES FOR OUR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	150.00
01-31	2029930517	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		20.00
01-31	2029930518	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		150.00
01-31	2029930516	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		688.38
01-31	2029930514	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		720.00
01-31	2029930515	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		455.88
01-31	2030940048	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		535.82
01-31	2031900357	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		575.30
01-31	2031900358	Do	12/01/91-12/31/91		(5,046.00)
01-31	2031950295	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,501.37
01-31	2031950294	Do	12/01/91-12/31/91		(27.82)
02-05	2030290006	R LEE CULPEPPER	01/11/92-01/15/92	ROUNDTRIP AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT TO ATTEND MEETING DC/ATL/DC	403.11
02-05	2030290007	Do	01/11/92-01/15/92	RENTAL CAR FOR STAFFER TO TRAVEL AIRPORT - WARNER ROBINSDD, CO LUMBUS, GA FOR CONST MTG-- AIRPORT (ATL)	302.00
02-05	2030290020	Do	01/11/92-01/15/92	HOTEL ACCOMMODATIONS FOR STAFFER TO STAY OVERNIGHT TO ATTEND MEETING WITH CONSTITUENTS AND CONGRESSMAN	108.12
02-05	2030290005	RICHARD RAY	01/14/92-01/15/92	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE ATTENDING MEETING IN DISTRICT 860 MILES @ 25.5c PER MILE	68.70
02-05	2034340004	POSTMASTER	01/10/92	RETURNED MAIL COSTS	219.30
02-10	2036310001	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL OF SUBSCRIPTION	23
02-10	2036310004	GRIFFIN DAILY NEWS	01/14/92-06/14/92	SUBSCRIPTION FOR 6 MONTHS FOR LAGRANGE DISTRICT OFFICE	955.00
02-10	2036310002	HENRY HEALD	01/17/92-01/17/93	SUBSCRIPTION FOR 1 YEAR FOR LAGRANGE DISTRICT OFFICE	45.00
02-10	2036310003	NEWS/DAILY	01/17/92-06/17/92	SUBSCRIPTION FOR 6 MONTHS TO CLAYTON NEWS/DAILY FOR LAGRANGE DISTRICT OFFICE	30.00
02-12	2039530003	ARTHUR A WHITE	10/03/91-12/10/91	MILEAGE TRAVELED WHILE ATTENDING MEETING WITH CONSTI ON BEHALF OF CONG RAY IN DISTRICT 993 MI AT 25c	51.60
02-12	2039530004	Do	10/05/91-12/18/91	MILEAGE TRAVELED WHILE ATTENDING MEETING WITH CONSTI WITH CONGRESSMAN RAY IN DISTRICT 1664 MI AT 25c	248.25
02-21	2045440008	DAVID L ANDRUKITIS	12/31/91	PRINTING OF 235,000 TOWN MEETING CARDS - JAN 14, 1992	411.00
					1,712.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD RAY—Con.						
02-21	2045440015	FEDERAL EXPRESS CORP	01/14/92-01/15/92	TO MAIL TIME SENSITIVE MATERIAL TO DISTRICT	6.42	
02-21	2045440013	SHIRLEY D GILLESPIE	10/01/91-12/18/91	MILEAGE TRAVELED BY STAFFER WHILE ATTENDING MTGS W/CONSTITUENTS ON BEHALF OF MC-318 MILES @ 25/MILE	79.50	
02-21	2045440014	Do	10/04/91-12/19/91	MILEAGE TRAVELED BY STAFFER WHILE ATTENDING MTGS W/CONSTITUENTS WITH CONGRESSMAN-390 MILES @ 25/MILE	97.50	
02-21	2045440010	SHIRLEY M GRAHAM	12/02/91-12/16/91	MILEAGE TRAVELED BY STAFFER TO ATTEND MTGS W/CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY-317 MILES @ 25/MILE	79.25	
02-21	2045440011	Do	12/12/91	MILEAGE TRAVELED BY STAFFER TO ATTEND SEMINAR OUT OF DISTRICT-218 MILES @ 25 PER MILE	54.50	
02-21	2045440012	Do	12/12/91	PARKING FEE FOR STAFFER TO ATTEND MEETING/SEMINAR OUT OF DISTRICT	5.00	
02-21	2045440009	Do	12/20/91-12/20/91	MILEAGE TRAVELED FOR STAFFER TO ATTEND MTGS W/CONSTITUENTS WITH CONGRESSMAN RAY-9 MILES @ 25/MILE	2.25	
02-21	2045440002	RICHARD RAY	12/15/91-01/26/92	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE ATTENDING MTGS WITH CONSTITUENTS IN DISTRICT 1223 MI X-255	311.87	
02-21	2045440025	Do	12/15/91-01/26/92	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO GEORGIA TO MEET WITH CONSTITUENTS	296.00	
02-25	2050230006	HOUSTON HOME JOURNAL	02/24/92-02/24/93	RENEWAL TO SUBSCRIPTION FOR WARNER ROBINS DISTRICT OFFICE	18.00	
02-25	2050230005	POSTMASTER	01/01/92-01/01/93	POST OFFICE BOX FEE FOR BOX # 2057 FOR COLUMBUS DISTRICT OFFICE	155.00	
02-25	2050230004	RICHARD RAY	02/03/92-02/03/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO GEORGIA TO ATTEND MEETINGS DC/ATL/DC	302.00	
02-26	2056890624	CITY OF LAGRANGE	02/01/92	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
02-26	2056890623	STONEWALL JACKSON INVESTMENT CO.	02/01/92	RENT 301 15TH ST COLUMBUS GA	1,100.00	
02-27	2057460012	AQUA COOL	01/31/92-02/29/92	1 RENTAL AGREEMENT AND 4 FIVE GALLON BOTTLES OF WATER	29.80	
02-27	2057460014	FAYETTE COUNTY NEWS	02/10/92-08/10/92	6 MONTH SUBSCRIPTION FOR THE NEWSPAPER FOR MY LAGRANGE DISTRICT OFFICE	15.75	
02-27	2057460009	TAMMY R FREE	01/24/92-01/24/92	CAB FARE FOR STAFFER TO ATTEND MEETING AT THE STATE DEPT AND RETURN TO THE OFFICE	7.00	
02-27	2057460010	Do	01/29/92-01/29/92	CAB FARE FOR STAFFER TO ATTEND MEETING AT THE STATE DEPT AND TO THE OFFICE	8.00	
02-27	2057460011	SOUTHERN BELL	02/01/92-02/28/92	MONTHLY CHARGES FOR TOLL-FREE LINE IN MY WARNER ROBINS DISTRICT OFFICE	317.00	
02-27	2057460013	THE HOGANSVILLE HERALD	02/01/92-02/01/93	TO RENEW SUBSCRIPTION TO THE HOGANSVILLE HERALD FOR MY LAGRANGE DISTRICT OFFICE	12.60	
02-27	2058100001	RICHARD RAY	02/07/92-02/08/92	TRAVELED BY PERSONAL OWNED AUTOMOBILE FROM WASH. DC TO GA 733 MILES @ 25 1/2 ¢ PER MILE	186.92	
02-27	2058100002	Do	02/07/92-02/19/92	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE IN THE DISTRICT ATTENDING MEETINGS WITH CONSTITUENTS 679 MI	196.10	
02-27	2058100003	Do	02/19/92	ONE-WAY AIRFARE ATL/DC FOR CONGRESSMAN RAY TO TRAVEL BACK TO DC FROM THE DISTRICT	151.00	
02-28	2055630010	COFFEE-MAN, INC	01/23/92	COFFEE FOR CONSTITUENTS AS THEY MEET WITH CONGRESSMAN RAY IN OUR D.C. OFFICE	26.00	
02-28	2055630011	FEDERAL EXPRESS CORP	01/09/92-01/10/92	PAYMENT TO MAIL TIME SENSITIVE MATERIAL TO DISTRICT	3.75	
02-28	2055630012	NEWMAN TIMES HERALD	01/24/92-07/24/92	PAYMENT FOR 6 MONTH SUBSCRIPTION TO THE NEWMAN TIMES HERALD TO GO TO MY LAGRANGE DISTRICT OFFICE	22.75	
02-28	2055630014	R.C. NEHI BOTTLING COMPANY	01/20/92	PAYMENT FOR SOFT DRINKS TO BE GIVEN TO CONSTITUENTS WHILE THEY MEET WITH CONGRESSMAN RAY D.C. OFFICE	52.50	
02-28	2055630013	U.S. GOVERNMENT PRINTING OFFICE	01/24/92	PAYMENT FOR PURCHASE OF CONFERENCE REPORT ON THE BANKING BILL	5.00	
02-29	2057930520	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		150.00	
02-29	2057930521	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		816.10	
02-29	2057930519	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		720.00	
02-29	2057930517	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		455.88	
02-29	2057930518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		528.47	
02-29	2057940043	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		816.80	
02-29	2059900266	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,195.00	

02-29	2059900267	Do	02/01/92-02/29/92	1 501 37
02-29	2059950236	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(141 75)
02-29	2059950235	Do	02/01/92-02/29/92	259 90
03-04	2059250008	COFFEE-MAN, INC	02/13/92	34 60
03-04	2059250007	THE COLUMBUS TIMES NEWSPAPERS	01/01/92-01/01/93	16 00
03-04	2059250006	THOMASTON TIMES & FREE PRESS	01/01/92-01/01/93	30 00
03-04	2059790001	BELL SOUTH MOBILITY INC	01/02/92-02/01/92	383 60
03-10	2067580001	UPS	01/29/92	9 75
03-11	2069470001	RICHARD RAY	02/21/92-02/24/92	308 00
03-11	2069470002	Do	02/21/92-02/24/92	93 33
03-13	2071380020	Do	02/27/92-03/02/92	146 37
03-13	2071380021	Do	03/02/92	151 00
03-17	2077040013	POSTMASTER	03/03/92	23
03-18	2077840012	COFFEE-MAN, INC	03/05/92-04/05/92	26 00
03-20	2079630011	RICHARD RAY	02/27/92-03/08/92	302 00
03-20	2079630012	Do	03/05/92	151 00
03-20	2079630013	Do	03/05/92-03/08/92	116 28
03-24	2083640009	AQUA COOL	02/28/92-03/28/92	35 00
03-24	2083640007	BELL SOUTH MOBILITY INC	12/02/91-01/01/92	55 50
03-24	2083640006	Do	01/01/92-02/01/92	35 00
03-24	2083640008	FEDERAL EXPRESS CORP	03/06/92	10 46
03-24	2083640012	SHIRLEY M GRAHAM	01/07/92-02/10/92	12 50
03-24	2083640011	Do	01/08/92-02/24/92	144 00
03-24	2083640013	Do	02/04/92-02/04/92	10 00
03-24	2083640014	JUNE N MEERS	03/07/92-03/07/92	27 00
03-24	2083640010	SOUTHERN BELL	03/01/92-03/31/92	181 48
03-26	2084360016	BELL SOUTH MOBILITY INC	02/02/92-03/03/92	35 00
03-26	2084360017	Do	02/02/92-03/03/92	284 25
03-26	2084360019	ARTHUR A WHITE	01/06/92-02/28/92	642 50
03-26	2084360020	Do	01/09/92-02/28/92	84 00
03-26	2084360018	Do	01/10/92-02/12/92	194 00
03-26	2085890628	CITY OF LAGRANGE	03/01/92-03/30/92	142 22
03-26	2085890627	STONEWALL JACKSON INVESTMENT CO	03/01/92-03/30/92	1 100 00
03-27	2085250005	RICHARD RAY	03/14/92-03/17/92	99 96
03-27	2085250006	Do	03/14/92-03/17/92	302 00
03-31	2086940003	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	228 90
03-31	2090600006	Do	03/21/92-03/23/92	108 32
03-31	2090600007	RICHARD RAY	03/21/92-03/23/92	302 00
03-31	2090900247	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1 532 68
03-31	2090930522	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	150 00
03-31	2090930523	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	731 64
03-31	2090930521	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	720 00
03-31	2090930519	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	455 88
03-31	2090930520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	458 77

01-16	2010290021	DINERS CLUB	12/10/91-12/10/91	AIR TRAVEL REIMBURSEMENT, STAFF RAY SIMONE - PROVIDENCE, RI TO DC NATIONAL & RTN TO DC - OFCL BUSS	308.00
01-16	2010290023	Do	12/10/91-12/11/91	STAFF AIR TRAVEL REIMBURSEMENT FOR LYNNE LOMBARDI - PROVIDENCE, RI TO DC NATIONAL & RTN (RI) OFCL BUSS	308.00
01-16	2010290019	Do	12/15/91-12/16/91	AIR TRAVEL REIMBURSEMENT FOR NEIL CAMPBELL DC NATIONAL TO PROVIDENCE, RI & RETURN DC WHILE ON OFCL BUSS	308.00
01-16	2010290022	LYNNE M LOMBARDI	12/10/91-12/11/91	TAXI REIMBURSEMENT DC NATIONAL AIRPORT TO LONGWORTH HOB ON OFCL BUSS - ALSO FOOD WHILE IN DC	18.76
01-16	2010290020	MICHAEL INTEGLIA & CO	10/28/91-11/26/91	UTILITY GAS REIMBURSEMENT FOR DISTRICT OFFICE	241.58
01-16	2010290014	OW OFFICE WAREHOUSE NO EIGHTEEN	12/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.29
01-16	2010290015	Do	12/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	52.86
01-16	2010290013	JOHN B POERSCH	12/14/91-12/17/91	STAFF AIR TRAVEL REIMBURSEMENT - DC NATIONAL TO PROVIDENCE, RI & RETURN TO DC - OFFICIAL BUSINESS	308.00
01-16	2010290016	JACK REED	12/10/91-12/11/91	REIMBURSEMENT FOR AIR TRAVEL - PROVIDENCE, RI TO DC NATIONAL & RETUTN (RI) - OFFICIAL BUSINESS	308.00
01-17	2014770017	EILEEN MCCLURE	12/05/91	OFFICIAL PHOTO'S TAKEN IN DISTRICT	32.50
01-17	2014770014	FEDERAL EXPRESS CORP	12/03/91-12/05/91	OVERNIGHT TRAVEL DC, DISTRICT OFFICES	15.07
01-17	2014770018	MCI TELECOMMUNICATIONS	11/15/91-12/14/91	MCI 800 TELEPHONE SERVICE FOR DISTRICT OFFICE	292.87
01-17	2014770015	UPS	12/12/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	13.00
01-17	2014770016	Do	12/20/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	26.00
01-17	2014660001	CHERYL A WARD	12/06/91-12/23/91	REIMBURSEMENT IN DISTRICT AUTO TRAVEL ON OFFICIAL BUSINESS - 96 MILES @ 27.5¢ PER MILE	26.40
01-17	2015400001	JACK REED	12/20/91-12/22/91	AIR TRAVEL REIMBURSEMENT FROM PROVIDENCE, RI TO DC NATIONAL & RETURN, RI OFFICIAL BUSINESS (MEMBER)	228.00
01-17	2015530002	NANCY L LANGRALL	12/02/91-12/23/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT TRAVEL - 260 MILES @ 27.5¢ PER MILE	71.50
01-17	2015530003	Do	12/03/91-12/23/91	REIMBURSEMENT FOR NEWSPAPERS IN DISTRICT OFFICE	3.50
01-17	2015530001	MICHAEL INTEGLIA & CO	11/06/91-12/09/91	REIMBURSEMENT ELECTRIC UTILITY FOR DISTRICT OFFICE	151.35
01-29	2028890624	ROBERT B DISCUILLO	01/01/92-01/30/92	RENT -355 CENTERVILLE RD CRANSTON, RI	2,554.42
01-31	2029930443	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029930444	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		482.88
01-31	2029930442	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00
01-31	2029930440	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		261.16
01-31	2029930441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,129.27
01-31	2029930439	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		15.50
01-31	2030940039	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,189.01
01-31	2031900328	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1.30
01-31	2031920026	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		(.42 11)
01-31	2031950797	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		681.51
01-31	2031950796	Do	01/01/92-01/31/92		340.00
02-05	2029460001	JACK REED	01/03/92-01/03/92	AIR TRAVEL REIMBURSEMENT PROVIDENCE, RI TO DC AND RETURN ON OFFICIAL BUSINESS	23
02-05	2034350011	POSTMASTER	01/10/92	RETURNED MAIL COSTS	142.50
02-07	2036710015	BEACON COMMUNICATIONS	11/17/91	PAYMENT FOR NEWSPAPER AD FOR CONSTITUENT TOWN HALL MEETING-SEE ATTACHED	4,205.00
02-07	2036710013	DAVID L ANDRUKITIS	12/31/91	PRINTING OF NEWSLETTER-FRANKING OPINION ATTACHED	308.00
02-07	2036710009	DINERS CLUB	12/18/91-12/19/91	AIR TRAVEL REIMBURSEMENT FOR RONNIE KOVNER DC NATIONAL TO PROVIDENCE RI AND RETURN ON OFFICIAL BUSINESS	6.09
02-07	2036710014	LYNNE M LOMBARDI	12/26/91	REIMBURSEMENT FOR POSTAGE	322.48
02-07	2036710011	MCI TELECOMMUNICATIONS	12/16/91-01/14/92	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	1,091.50
02-07	2036710016	OFFICE SUPPLY SERVICE	12/17/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED BY ARTS CAUCUS 2 ITEMS CIRCLED ON COPY BILL	52.83
02-07	2036710012	OW OFFICE WAREHOUSE NO EIGHTEEN	12/18/91	OFFICE SUPPLIES DISTRICT OFFICE	12.17
02-07	2036710010	Do	12/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE-BOTH INVOICE & CREDIT MEMO ATTACHED	59.00
02-10	2036400010	DINERS CLUB	01/12/92	AIR TRAVEL OF SUSAN LEWIS, DC NATIONAL TO BOSTON ON OFFICIAL BUSINESS	340.00
02-10	2036400009	Do	01/13/92-01/15/92	AIR TRAVEL REIMBURSEMENT FOR RONNIE KOVNER DC NATIONAL-PROVIDENCE, RI AND RETURN FOR OFFICIAL BUSINESS	170.00
02-10	2036400011	Do	01/15/92	AIR TRAVEL BY SUSAN LEWIS PROVIDENCE, RI TO DC NATIONAL ON OFFICIAL BUSINESS	72.60
02-10	2036400002	DONALD J DISCUILL	10/01/91-12/17/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT 264 MI X 27.5	7.26
02-10	2036400006	FEDERAL EXPRESS CORP	12/11/91-12/12/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC OFFICIAL BUSINESS	5.23
02-10	2036400007	Do	12/24/91-12/30/91	OVERNIGHT MAIL DISTRICT AND DC OFFICES OFFICIAL BUSINESS	28.39
02-10	2036400013	SUSAN J LEWIS	01/12/92	TRAIN TRAVEL REIMBURSEMENT BOSTON LOGAN AIRPORT TO PROVIDENCE, RI ON OFFICIAL BUSINESS	10.00
02-10	2036400012	Do	01/12/92-01/15/92	REIMBURSEMENT PARKING AUTO NATIONAL AIRPORT-DC WHILE ON OFFICIAL BUS - UNABLE TO GET CAB FOR AM FLIGHT	30.00
02-10	2036400014	Do	01/14/92	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	24.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	2036400001	MAXICLEAN	12/01/91-12/31/91	PROFESSIONAL CLEANING SERVICES DISTRICT OFFICE	340.00	
02-10	2036400003	MARY ELLEN RODGERS	12/02/91-12/04/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT 48 MI X 275	13.20	
02-10	2036400005	BRENDA M STRAVATO	12/02/91-12/05/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT 257 MI X 275 TOLLS	72.18	
02-10	2036400008	UPS	12/23/91-12/26/91	OVERNIGHT MAIL DC AND DISTRICT OFFICES OFFICIAL BUSINESS	54.75	
02-10	2036400004	TRACY A YOUNG	12/02/91-12/31/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT 44 MI X 275	12.10	
02-18	2044410008	BEACON COMMUNICATIONS	01/26/92-01/25/93	NEWSPAPER SUBSCRIPTION CRANSTON HERALD 1 YEAR DISTRICT OFFICE	30.00	
02-18	2044410007	Do	02/16/92-02/15/93	NEWSPAPER SUBSCRIPTION CRANSTON HERALD 1 YEAR DISTRICT OFFICE	18.00	
02-18	2044410001	GOVERNMENT INFORMATION SERVICES	01/03/92	GUIDE TO FEDERAL FUNDING FOR VOLUNTEER PROGRAMS FOR DISTRICT OFFICE	72.50	
02-18	2044410002	Do	01/03/92	COPY OF FED AID-ED PRTNSHPS & DEPT. OF ENERGY MATH & SCIENCE ED PROGRAMS FOR DISTRICT OFFICE	27.95	
02-18	2044410004	NATIONAL JOURNAL	02/01/92-01/31/93	1 YEAR SUBSCRIPTION NATIONAL JOURNAL DC OFFICE & 2 BINDERS	797.00	
02-18	2044410005	PROVIDENCE BUSINESS NEWS	03/08/92-03/07/93	1 YEAR SUBSCRIPTION PROVIDENCE BUSINESS NEWS DISTRICT OFFICE	42.00	
02-18	2044410003	ROLL CALL	01/11/92-01/11/93	1 YEAR SUBSCRIPTION ROLL CALL FOR DISTRICT OFFICE	185.00	
02-18	2044410006	THE SUN	02/13/92-02/12/93	1 YEAR SUBSCRIPTION THE SUN FOR DISTRICT OFFICE	156.00	
02-18	2044600010	APA/CORY REFRESHMENT	01/16/92	REFRESHMENTS FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS	121.50	
02-18	2044600021	CONGRESSIONAL QUARTERLY INC	02/10/92-02/09/93	1 YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	1,258.00	
02-18	2044600022	Do	02/10/92-02/09/93	1 YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	955.00	
02-18	2044600011	DEMOCRATIC STUDY GROUP	01/03/92-12/31/92	1992 DUES & RESEARCH SERVICE	4,100.00	
02-18	2044600018	ENVIRONMENTAL MAGAZINE	01/03/92-12/31/92	1 YEAR SUBSCRIPTION FOR DC OF THE ENVIRONMENTAL	20.00	
02-18	2044600003	FEDERAL EXPRESS CORP	12/19/91-12/20/91	OVERNIGHT MAIL DC TO CONSTITUENTS	13.59	
02-18	2044600009	Do	01/09/92-01/14/92	OVERNIGHT MAIL DC TO DISTRICT OFFICE	7.74	
02-18	2044600007	RONNIE KOVNER	01/10/92	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS OVERNIGHT IN DISTRICT	10.35	
02-18	2044600006	LYNNE M LOMBARDI	01/09/92	REIMBURSEMENT OFFICE SUPPLIES DISTRICT OFFICE	5.21	
02-18	2044600001	Do	01/15/92	REIMBURSEMENT POSTAGE DISTRICT OFFICE	3.17	
02-18	2044600002	RICHARD M MCAULIFFE	12/21/91-12/29/91	FOR TOLLS WHILE TRAVELING TO RHODE ISLAND FROM D.C. WHILE ON OFFICIAL BUSINESS	17.35	
02-18	2044600005	Do	12/21/91-12/29/91	MILEAGE WHILE TRAVELING TO RI FROM DC & RETURN WHILE ON OFFICIAL BUSINESS 860 MILES AT 275	236.50	
02-18	2044600004	Do	11/29/91-12/30/91	REIMBURSEMENT GAS HEATING UTILITY DISTRICT OFFICE	440.70	
02-18	2044600006	Do	12/09/91-01/10/92	REIMBURSEMENT ELECTRIC UTILITY DISTRICT OFFICE	171.74	
02-18	2044600016	MIDDLE EAST INTERNATIONAL	02/01/92-01/31/93	1 YEAR SUBSCRIPTION DC OFFICE	59.00	
02-18	2044600015	SOUTHWEST DISTRIBUTION, INC	01/03/92-03/31/92	3 MONTH SUBSCRIPTION BOSTON GLOBE FOR DC OFFICE	97.50	
02-18	2044600019	THE NEW YORK TIMES SALES, INC	02/01/92-04/30/92	ONE QUARTER SUBSCRIPTION N.Y. TIMES FOR DC OFFICE	65.00	
02-18	2044600020	THE WALL STREET JOURNAL	01/11/92-01/11/93	1 YEAR SUBSCRIPTION WALL STREET JOURNAL FOR DC OFFICE	139.00	
02-18	2044600023	WILSON PUBLISHING CO	01/16/92-01/16/93	1 YEAR SUBSCRIPTION DC OFFICE EAST GREENWICH PENDULUM NEWSPAPERS	32.00	
02-18	2044600017	Do	02/10/92-02/09/93	1 YEAR SUBSCRIPTION NARRAGANSETT TIMES FOR DC OFFICE	50.00	
02-18	2044600011	DINERS CLUB	01/24/92-01/24/92	AIR TRAVEL REIMB FOR STAFF TRAVEL J B POERSCHKA FRYZMAN DC NATIONAL TO PROVIDENCE, RI & RETURN	340.00	
02-18	2044620001	Do	01/24/92-01/25/92	AIR TRAVEL REIMB FOR STAFF TRAVEL J B POERSCHKA FRYZMAN DC NATIONAL TO PROVIDENCE, RI & RETURN - OFFICIAL BUSINESS	340.00	
02-18	2044620003	Do	01/24/92-01/25/92	AIR TRAVEL REIMB FOR STAFF TRAVEL SUSAN LEWIS DC NTNL TO PROVIDENCE RI & RTN FROM BOSTON TO DC: OFF BUS	229.00	
02-18	2044620004	SUSAN J LEWIS	01/24/92	REIMBURSEMENT AMTRACK TRAIN TRAVEL FROM PROVIDENCE, RI TO BOSTON AIRPORT WHILE ON OFFICIAL BUSINESS	13.00	
02-18	2044620005	Do	01/24/92-01/25/92	REIMBURSEMENT FOR AUTO PARKING AT DC NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	20.00	
02-18	2044620010	OW OFFICE WAREHOUSE NO EIGHTEEN	01/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	325.77	
02-18	2044620009	Do	01/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.37	
02-18	2044620007	JACK REED	01/21/92-01/23/92	AIR TRAVEL REIMBURSEMENT PROVIDENCE, RI TO DC NATIONAL & RETURN WHILE ON OFFICIAL BUSINESS	340.00	

02-18	2044620006	Do	01/27/92	AIR TRAVEL REIMBURSEMENT PROVIDENCE, RI TO DC NATIONAL OFFICIAL BUSINESS	170.00
02-18	2044620008	Do	01/09/92	COFFEE SERVICE FOR CONSTITUENT REFRESHMENTS DURING LEGISLATIVE MEETINGS	47.45
02-26	2053600001	Do	01/21/92-01/23/92	PRINTING COSTS FOR CALLING CARDS FOR JB FOERSCHE & J WARD & TOWN HALL WING CARDS	520.25
02-26	2053600006	JACK REED	01/29/92-02/04/92	AIR TRAVEL REIMBURSEMENT WASHINGTON, DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	340.00
02-26	2055600005	CHRISTINE ROBERTI	01/08/92	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 24 MILES AT 275	6.60
02-26	2055600002	MARY ELLEN RODGERS	01/14/92-01/27/92	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 32 MILES AT 275	8.80
02-26	2055600003	BRENDA M STRAVATO	01/06/92-01/30/92	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 40 MILES AT 275	11.00
02-26	2055600004	TRACY A YOUNG	01/08/92-01/28/92	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 16 MILES AT 275	4.40
02-26	2056890625	ROBERT B DISCUILLO	02/01/92	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
02-28	2055630017	FEDERAL EXPRESS CORP	01/10/92-01/13/92	OVERNIGHT MAIL FROM DISTRICT TO DC OFFICE	8.02
02-28	2055630016	Do	01/16/92-01/17/92	OVERNIGHT MAIL DC TO DISTRICT OFFICE	5.23
02-28	2056430001	Do	01/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.84
02-28	2058420002	Do	10/28/91	COST OF 3 DESK CHAIRS FOR DISTRICT OFFICE	354.00
02-28	2057930046	Do	01/02/92	COST OF 2 FIVE DRAWER FILE CABINETS FOR DISTRICT OFFICE	996.00
02-29	2057930047	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00
02-29	2057930047	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		633.45
02-29	2057930045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00
02-29	2057930043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		261.16
02-29	2057930044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,235.34
02-29	2057940032	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		43.85
02-29	2059000248	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,189.01
02-29	2059020034	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		138.45
02-29	205950620	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,013.39
03-09	2064680004	POSTMASTER	01/23/92	\$116 WORTH OF 29¢ POSTAGE STAMPS - 400 STAMPS	116.00
03-09	2064340001	OW OFFICE WAREHOUSE NO EIGHTEEN	11/01/91	OFFICE SUPPLIES DISTRICT OFFICE	119.88
03-10	2067550026	AQUA COOL	01/24/92-01/31/92	WATER COOLER RENTAL & WATER FOR DC OFFICE FOR CONSTITUENT REFRESHMENT	30.80
03-10	2067550012	ARA/CORY REFRESHMENT	02/11/92	COFFEE REFRESHMENTS FOR CONSTITUENT USE DURING LEGISLATIVE MEETINGS IN DISTRICT OFFICE	53.00
03-10	2067550004	DINERS CLUB	10/24/91	AIR TRAVEL REIMBURSEMENT TRAVEL PERFORMED BY RAY SIMONE PROVIDENCE, RI TO DC & RETURN	308.00
03-10	2067550002	Do	12/17/91-12/18/91	AIR TRAVEL REIMBURSEMENT TRAVEL PERFORMED BY AGNISIYKA PRYSZMAN DC TO RI & RETURN	308.00
03-10	2067550005	Do	02/10/92-02/14/92	AIR TRAVEL REIMBURSEMENT FOR CHRISTINE GRINNELL BOSTON LOGAN TO DC NAT'L & RETURN WHILE ON OFCL BUS	118.00
03-10	2067550006	Do	02/10/92-02/14/92	AIR TRAVEL REIMB FOR BRENDA PACHECO, BOSTON LOGAN AIRPORT TO DC NAT'L & RETURN ON OFCL BUSINESS	118.00
03-10	2067550023	FEDERAL EXPRESS CORP	01/27/92-01/30/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	18.89
03-10	2067550003	Do	02/05/92-02/06/92	OVERNIGHT MAIL DISTRICT OFFICE & DC	12.32
03-10	2067550017	IN THESE TIMES	02/14/92-02/13/93	ANNUAL SUBSCRIPTION TO PERIODICAL	34.95
03-10	2067550003	RONNIE KOVNER	05/24/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE, RI TO DC NATIONAL	162.00
03-10	2067550022	NANCY L LANGRALL	01/06/92-01/30/92	AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 475 MI X 275	130.63
03-10	2067550024	MAXICLEAN	01/01/92-01/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	340.00
03-10	2067550004	MCI TELECOMMUNICATIONS	01/16/92-02/15/92	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	284.73
03-10	2067550011	MICHAEL INTEGIA & CO	12/30/91-01/29/92	REIMBURSEMENT FOR GAS UTILITY FOR DISTRICT OFFICE	564.22
03-10	2067550021	Do	01/10/92-02/10/92	REIMBURSEMENT FOR ELECTRIC UTILITY DISTRICT OFFICE	222.39
03-10	2067550025	OW OFFICE WAREHOUSE NO EIGHTEEN	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.27
03-10	2067550008	Do	02/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.85
03-10	2067550009	Do	02/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.96
03-10	2067550019	Do	02/19/92	OFFICE SUPPLIES DISTRICT OFFICE	5.63
03-10	2067550017	Do	02/20/92	OFFICE SUPPLIES DISTRICT OFFICE	11.31
03-10	2067550015	JACK REED	02/06/92-02/18/92	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE & RETURN ON OFFICIAL BUSINESS	340.00
03-10	2067550016	Do	02/25/92	AIR TRAVEL REIMBURSEMENT PROVIDENCE, RI TO DC NATIONAL	170.00
03-10	2067550020	SOUTHWEST DISTRIBUTION, INC.	02/24/92-04/01/92	BOSTON GLOBE FOR DC OFFICE	40.50
03-10	2067550014	THE WASHINGTON POST	03/28/92-03/27/93	ANNUAL NEWSPAPERS SUBSCRIPTION	119.60
03-10	2067550018	UPS	02/01/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	27.00
03-18	2072610013	POSTMASTER	02/28/92	PURCHASE OF US POSTAGE STAMPS - 200 STAMPS AT 29	58.00
03-20	2079470005	AQUA COOL	02/29/92	BOTTLED WATER & WATER COOLER FOR DC OFFICE	30.80
03-20	2079470008	CORE BUSINESS TECHNOLOGIES	02/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	210.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK REED—Con.						
03-20	2079470004	DAVID L ANDRUKITIS	02/29/92	PRINTING COST FOR LETTERS SENT TO ANNOUNCE IRS MTG. BUSINESS CARDS FOR J. GILLETLY & C. ROBERTI	141	00
03-20	2079470006	FEDERAL EXPRESS CORP	02/18/92-02/19/92	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE	7	09
03-20	2079470003	OW OFFICE WAREHOUSE NO. EIGHTEEN	02/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2	91
03-20	2079470007	Do	02/24/92	OFFICE SUPPLIES-DISTRICT OFFICE	76	84
03-20	2079630014	JACK REED	02/28/92-03/03/92	AIR TRAVEL REIMBURSEMENT DC TO PROVIDENCE RI TO DC NATIONAL WHILE ON OFFICIAL BUSINESS	340	00
03-20	2079630015	Do	03/05/92-03/09/92	AIR TRAVEL REIMBURSEMENT NATIONAL AIRPORT TO LONGWORTH OFFICE WHILE ON OFFICIAL BUSINESS	13	00
03-20	2079630016	Do	03/09/92	TAXI REIMBURSEMENT NATIONAL AIRPORT TO LONGWORTH OFFICE WHILE ON OFFICIAL BUSINESS	118	00
03-24	2080860002	DINERS CLUB	02/28/92-03/01/92	AIR TRAVEL DC/BOSTON/DC ON OFFICIAL BUSINESS SUSAN LEWIS	118	00
03-24	2080860005	Do	02/28/92-03/01/92	AIR TRAVEL DC/BOSTON/DC ON OFFICIAL BUSINESS J. POERSCH	118	00
03-24	2080860001	SUSAN J. LEWIS	02/28/92-03/01/92	REIMBURSEMENT FOR AUTO PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	30	00
03-24	2080860003	JOHN B. POERSCH	02/28/92-03/01/92	CAR RENTAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	46	70
03-24	2080860004	Do	02/28/92-03/01/92	AUTO TRAVEL MILEAGE REIMBURSEMENT FROM AIRPORT TO DO AND RETURN 100 MILES AT 27.5 PER MILE	27	50
03-26	2085890629	ROBERT B. DISCULLO	03/01/92-03/30/92	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554	42
03-31	2086940041	RECORDING SERVICES CHARGED)	02/01/92-02/29/92	PRINTING COSTS FOR TOWN HALL MEETING CARDS	252	20
03-31	2090430023	DAVID L. ANDRUKITIS	03/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	15	97
03-31	2090430003	OW OFFICE WAREHOUSE NO. EIGHTEEN	03/19/92	OFFICE SUPPLIES FOR METRO MOBILE PHONE FOR USE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS SEE ATTACHED	13	08
03-31	2090430004	Do	03/19/92	REIMBURSEMENT FOR METRO MOBILE PHONE FOR USE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS SEE ATTACHED	129	61
03-31	2090510015	JACK REED	01/26/92-02/25/92	REIMBURSEMENT IN DISTRICT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 541 X 27.5 - 148.78	148	78
03-31	2090510015	Do	02/14/92-03/17/92	REIMBURSEMENT IN DISTRICT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 541 X 27.5 - 148.78	2,181	42
03-31	2090900227	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		5	20
03-31	2090900227	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		5	20
03-31	2090920046	(IDC TELEPHONE SERVICE CHARGED)	02/01/92-03/31/92		75	00
03-31	2090930448	(IDC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		782	97
03-31	2090930449	(IDC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		360	00
03-31	2090930447	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		314	11
03-31	2090930445	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	02/01/92-02/29/92		1,138	15
03-31	2090930446	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		979	74
03-31	2091950546	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES					124,820	75
MEMBERS CLERK HIRE						
EXPENSES					55,014	36
OFFICIAL EXPENSES OF MEMBERS					179,835	11
TOTAL						

OFFICE OF THE HON. RALPH REGULA

SALARIES

01/01/92-03/31/92	STAFF ASSISTANT	1,575	00
01/01/92-03/31/92	ANDRESEN JACK	6,249	99
01/01/92-03/31/92	BENEDICT MARK B	7,250	01
01/01/92-03/31/92	BRIGGS PAUL		

COPELAND, ELEANOR H.	01/01/92-03/31/92	STAFF ASSISTANT	8,124.99
DAVIS, LYNN K.	01/01/92-03/31/92	STAFF ASSISTANT	5,874.99
FLANN, ELLEN K.	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
GORMAN, ROBERT C.	01/01/92-03/31/92	STAFF ASSISTANT	8,000.01
GRIFFIN, JEANNETTE M.	01/01/92-03/31/92	EXECUTIVE SECRETARY-DISTRICT OFFICE	11,750.01
HART, DIANA KATHRYN	01/01/92-03/31/92	RECEPTIONIST	6,999.99
KLINE, WILBUR E.	01/01/92-03/31/92	TEMPORARY EMPLOYEE	1,500.00
KUTLER, EDWARD	01/01/92-03/31/92	STAFF ASSISTANT	950.01
MURPHY, GRACE ANN	01/01/92-03/31/92	STAFF ASSISTANT	5,375.01
REVOLDT, DRYLL L.	01/01/92-03/31/92	RECEPTIONIST/SECRETARY	9,375.00
SNYDER, SYLVIA L.	01/01/92-03/31/92	STAFF ASSISTANT	10,625.01
WILSON, ELIZABETH	01/01/92-03/31/92	APPOINTMENT SECRETARY	9,375.00
		LEGISLATIVE ASSISTANT	7,500.00
EXPENSES			
01-22	2021210020	BELL ATLANTIC MOBILE SYSTEMS.	65.84
01-22	2021210021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-22	2021210019	MR. COFFEE SERVICE INC	45.14
01-22	2021210018	THOMAS J LANKFORD	49.50
01-22	2021210017	UNITED TELEPHONE COMPANY	1.80
01-23	2021220018	CONGRESSIONAL QUARTERLY INC	955.00
01-23	2021220020	DEMOCRATIC STUDY GROUP	3,900.00
01-23	2021220017	THE WALL STREET JOURNAL	139.00
01-23	2021220019	THE WASHINGTON POST	62.40
01-23	2021310002	BP OIL	73.75
01-23	2021310003	GTE NORTH MICHIGAN OPERATIONS	27.00
01-23	2021310001	GTE REGULA	92.00
01-24	2017590010	GTE MOBILNET	86.99
01-24	2017590011	OHIO BELL	452.25
01-24	2017590008	RALPH REGULA	107.38
01-24	2017590009	Do	52.52
01-24	2017590012	SAND ROCK MINERAL WATER CO	18.75
01-29	2028890625	BELDEN WHIPPLE ASSOCIATES	1,919.56
01-29	2028890626	PROGRESSIVE CHEVROLET CO	428.81
01-31	2029931655	DC TELEPHONE SERVICE CHARGED	75.00
01-31	2029931656	DC TELEPHONE TOLLS CHARGED	603.10
01-31	2029931654	DIST OFFICE TELEPHONE SERVICE CHARGED	360.00
01-31	2029931652	DISTRICT OFFICE TELEPHONE EQUIP CHG	687.83
01-31	2029931653	DISTRICT OFFICE TELEPHONE TOLLS CHG	638.11
01-31	2031900869	EQUIPMENT ALLOWANCE	1,274.76
01-31	2031950716	STATIONERY ALLOWANCE CHARGED	(1,153.17)
01-31	2031950715	Do	1,230.07
01-31	2032900010	PAUL BRIGGS	27.23
02-05	2032900010	CALI COMMUNICATIONS, INC	226.00
02-05	2032900016	OHIO BELL	6,756.50
02-05	2032900014	RALPH REGULA	444.24
02-05	2032900015	Do	92.00
02-05	2032900013	THE DAILY RECORD	203.00
02-05	2032900012	THE NEW YORK TIMES SALES, INC	87.00
02-05	2032900011	UNITED PARCEL SERVICE	130.00
02-05	2031350011	GTE MOBILNET	12.00
02-05	2031350012	SAND ROCK MINERAL WATER CO	120.87
02-05	2031350011	UNITED TELEPHONE COMPANY	22.00
02-19	2048740009	BP OIL	1.80
02-19	2048740010	CONGRESSIONAL QUARTERLY INC	125.35
02-19	2048740008	RALPH REGULA	955.00
		ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	69.30
		IN-DISTRICT TRAVEL 99 MILES @ 27.5c PER MILE	
		226.00 NEWSLETTERS	
		WATS--CURRENT CHARGES OHIO BELL ATT	
		ONE WAY TRAVEL DC TO 16TH DISTRICT VIA CLEVELAND AIR #9200 WASH. DC/CLEVELAND, OH	
		R/T TVL 16TH DISTRICT (NAVARRE) TO DC & RETURN AIR TRANSPORTATION FROM DULLES (NAVARRE--DC--NAVARRE)	
		ONE YEAR SUBSCRIPTION -- DISTRICT OFFICE	
		ONE YEAR SUBSCRIPTION DC OFFICE	
		UPS NEXT DAY LETTER	
		MOBILE PHONE CURRENT CHARGES	
		BOTTLED WATER DISTRICT OFFICE	
		PHONE CURRENT CHARGES	
		GAS - DISTRICT AUTO CURRENT CHGES	
		ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	
		IN-DIST TVL 252 X 275	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH REGULA—Con.						
02-19	2048740006	Do	01/22/92-01/23/92	R/T TVL FROM 16TH DISTRICT (NAVARRE) TO DC & RETURN AIR - 25 MILES - NAVARRE TO AIRPORT X 275		190.88
02-19	2048740007	Do	01/26/92	ONE WAY TVL FROM 16TH DISTRICT TO DC - 365 X 275, TOLLS		107.23
02-20	2046260004	BELL ATLANTIC MOBILE SYSTEMS	12/09/91-12/12/91	MOBILE PHONE—CURRENT CHARGES		108.05
02-20	2046260005	MR. COFFEE SERVICE INC	01/10/92	COURTESY CONSTITUTION COFFEE		31.61
02-20	2046260006	WESTERN UNION	12/31/91	INTERNATIONAL CABLE		16.08
02-25	2050230011	BP OIL	12/16/91-01/22/92	GAS FOR LEASED AUTO CURRENT CHARGES		150.97
02-25	2050230010	OHIO BELL	01/03/91-10/31/91	WATS—CURRENT CHARGES ATT OHIO BELL		508.84
02-25	2050230008	RALPH REGULA	01/30/92-01/31/92	R/T TRAVEL FROM DC TO 16TH DISTRICT (VIA PITTSBURGH)—DC TAXI TO DULLES		8.55
02-25	2050230007	Do	01/30/92-01/31/92	NEXT DAY AIR LETTER		314.00
02-25	2050230009	UNITED PARCEL SERVICE	01/24/92	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718		9.00
02-26	20568930626	BELDEN WHIPPLE ASSOCIATES	02/01/92	LEASED AUTO		1,919.96
02-26	20568930627	PROGRESSIVE CHEVROLET CO	02/01/92	MOBILE PHONE - CURRENT CHGS		428.81
02-27	2057800004	GTE MOBILNET	02/01/92	ONE WAY TVL FROM 16TH DISTRICT TO DC AIR \$92.00		237.95
02-27	2057800001	RALPH REGULA	02/07/92	BOTTLED WATER DISTRICT OFFICE		92.00
02-27	2057800002	Do	02/07/92	ONE WAY TVL FROM 16TH DISTRICT (NAVARRE) 365 MI AT 27 5c TOLLS		104.78
02-27	2057800003	SAND ROCK MINERAL WATER CO	01/01/92-01/23/92	NEXT DAY AIR LETTER		18.75
02-27	2057800005	UNITED PARCEL SERVICE	01/28/92			9.00
02-29	2057931651	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			75.00
02-29	2057931652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			674.68
02-29	2057931650	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			360.00
02-29	2057931648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			239.38
02-29	2057931649	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			737.45
02-29	2057940156	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			8.00
02-29	2059900622	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			1,761.76
02-29	2059920145	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			74.75
02-29	2059950557	Do	02/01/92-02/29/92			(60.08)
02-29	2059950556	Do	02/01/92-02/29/92	ONE WAY TVL 16TH DISTRICT NAVARRE TO DC 365 MILES X 27 5		1,362.17
03-04	2060440022	RALPH REGULA	02/14/92	IN DIST TVL 70 X 27 5		100.38
03-04	2060440005	Do	02/16/92			19.75
03-04	2060440004	Do	02/16/92-02/18/92	R/T TVL FROM DC TO 16TH DISTRICT VIA PITTSBURGH AND RETURN TO DC AIR		184.00
03-09	2064340002	Do	02/21/92-02/23/92	R/T TRAVEL DC/DISTRICT/DC AND TOLLS 365 MILES AT 275 PER		199.23
03-09	2064340003	Do	02/23/92	IN DISTRICT TRAVEL 40 MILES AT 275 PER		11.00
03-11	2069470003	OHIO BELL	01/01/92-01/31/92	PHONE - CURRENT CHARGES OHIO BELL 378.05 AT&T 312.5		690.55
03-11	2069470017	DARYL L REVOLDT	12/01/91-12/31/91	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY		11.50
03-11	2069470015	Do	01/01/92-01/31/92	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY		10.75
03-11	2069470016	Do	02/01/92-02/29/92	PHONE - CURRENT CHARGE		1,919.80
03-11	2069470006	UNITED TELEPHONE COMPANY	03/01/92-03/30/92	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718		1,919.96
03-26	2085890630	BELDEN WHIPPLE ASSOCIATES	03/01/92-03/30/92	LEASED AUTO		428.81
03-26	2085890631	PROGRESSIVE CHEVROLET CO	03/01/92-04/03/92	MOBILE PHONE - CURRENT CHARGES		428.81
03-27	2085550003	GTE MOBILNET	02/01/92-02/29/92	PHONE - CURRENT CHARGES OHIO BELL - AT&T		613.93
03-27	2085550004	OHIO BELL	03/15/92-03/16/92	LOGGING EN ROUTE TO DC (MARS PA)		43.96
03-27	2085550001	RALPH REGULA	02/24/92	PRINTING TAX GUIDES		450.00
03-27	2085550002	THOMAS LANKFORD	01/24/92-02/28/92	IN-DIST TVL SEE ATTACHED SCHEDULE 220 X 27 5		60.50
03-27	2085760014	PAUL BRIGGS	04/25/92-04/28/92	ONE YEAR SUBSCRIPTION - SCHEDULE 220 X 27 5		29.00
03-27	2085760015	COURIER CRESCENT				

03-27	2085760012	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	*92 MEMBERSHIP DUES	700.00
03-27	2085760009	RALPH REGULA	02/27/92-02/28/92	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 X 27 5c & TOLLS	104.03
03-27	2085760010	Do	02/27/92-02/28/92	MEALS/ LODGING EN ROUTE TO 16TH DIST. LODGING & MEAL (SOMERSET PA)	47.79
03-27	2085760011	Do	03/01/92	TVL FROM 16TH DIST (NAVARRE) TO DC 365 X 27 5c & TOLLS	105.88
03-27	2085760017	Do	03/05/92-03/06/92	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 X 27 5c & TOLL	103.98
03-27	2085760018	Do	03/05/92-03/06/92	LOGGING/ MEALS EN ROUTE TO 16TH DISTRICT LODGING & MEALS	41.52
03-27	2085760019	Do	03/10/92	TVL FROM 16TH DISTRICT (NAVARRE) TO DC AIR	92.00
03-27	2085760020	Do	03/13/92	TVL FROM DC TO 16TH DISTRICT (NAVARRE) AIR	92.00
03-27	2085760021	Do	03/15/92-03/16/92	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X 27 5c & TOLLS	107.28
03-27	2085760016	SAND ROCK MINERAL WATER CO	02/26/92	BOTTLED WATER-DISTRICT OFFICE	18.75
03-27	2085760013	UNITED PARCEL SERVICE	02/26/92	NEXT DAY LETTER	9.00
03-31	2086510001	RALPH REGULA	03/19/92	TVL FROM 16TH DIST (NAVARRE) TO DC VIA CLEVELAND AIR- \$92.00 62 MILES X 27 5c- NAVARRE TO CLEVEL	103.98
03-31	2086510002	Do	03/20/92	TVL FROM 16TH DIST (NAVARRE) TO DC VIA CLEVELAND AIR- \$92.00 62 MILES X 27 5c- NAVARRE TO CLEVEL	109.05
03-31	2090900606	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,274.76
03-31	2090920168	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		33.15
03-31	2090931659	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03-31	2090931660	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		634.72
03-31	2090931658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00
03-31	2090931656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		240.96
03-31	2090931657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		701.66
03-31	2091950489	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		2,630.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

106,525.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,057.37

TOTAL

150,582.39

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BORLAND, KEVIN EARL	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
BRYANT, DOROTHY G	01/01/92-03/31/92	COMPUTER SYSTEMS ANALYST	7,374.99
CASEY, CHRISTOPHER	01/14/92-03/22/92	PART-TIME EMPLOYEE	2,300.00
CASSERLY, JEFFREY W	01/01/92-03/31/92	PRESS SECRETARY	8,375.01
GRAHAM, C KEVIN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,250.01
HOUTZ, GREGG ALLEN	01/01/92-03/31/92	DISTRICT DIRECTOR	15,875.01
HUSKA, JAMES R	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,250.01
JOHNSON, MICHELE IRENE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,500.01
KOWADINA, VICTORIA A	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
KERREL, FLORENCE B	01/01/92-03/31/92	STAFF ASSISTANT	6,125.01
NELSON, ANN CECILIA	01/01/92-03/31/92	DISTRICT STAFF COORDINATOR	10,500.00
SEUM, JACK F	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,250.01
SUMMERS, MARCIA LALLAVE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,500.00
VAZ, MANJULA W	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,750.00
WALKER, PAUL J	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
WARD, MONTE NELSON	01/06/92-03/05/92	LEGISLATIVE ASSISTANT	2,420.00
Do	03/06/92-03/31/92	LBI CONGRESSIONAL INTERN	500.00

EXPENSES

01-14	2010600020	AQUA COOL	11/13/91-11/30/91	WATER FOR WASHINGTON OFFICE	20.40
01-14	2010600019	ARROWHEAD DRINKING WATER	11/04/91-11/18/91	WATER FOR MESA DISTRICT OFFICE	35.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J RHODES III—Con.						
01-14	2010600022	GREGG ALLEN HOUTZ	12/02/91-12/04/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 185 MILES AT 275 PER	50 88	
01-14	2010600029	Do	12/06/91-12/12/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 163 MILES AT 275 PER	44 83	
01-14	2010600021	JOE RAGAN'S COFFEE	11/12/91	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	48 05	
01-15	2015600003	DIMENSION CABLE SERVICES	01/01/92-01/30/92	MONTHLY CABLE SERVICE	37 06	
01-16	2010710002	CONGRESSIONAL BORDER CAUCUS	01/01/92-01/01/93	MEMBERSHIP DUES	100 00	
01-16	2010710004	DINERS CLUB	11/08/91-11/11/91	AIRFARE FOR CONG RHODES WASH/PHX/WASH-(71595)	264 00	
01-16	2010710005	Do	11/15/91-11/17/91	AIRFARE FOR CONG RHODES WASH/PHX/WASH-(71761)	264 00	
01-16	2010710001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	MEMBERSHIP DUES	767 00	
01-16	2010710001	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION	2,333 46	
01-29	2028806030	TIPS IN ARIZONA REAL ESTATE, INC	01/01/92-01/30/92	RENT 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	36 00	
01-30	2028410018	AQUA COOL	12/12/91	WATER FOR WASHINGTON OFFICE	35 15	
01-30	2028410017	ARROWHEAD DRINKING WATER	12/31/91	WATER FOR MESA OFFICE	39 9	
01-30	2028410010	FEDERAL EXPRESS CORP	12/11/91-12/12/91	NEXT DAY MAIL 3 99 #4 512-98609	11 49	
01-30	2028410011	Do	12/11/91-12/23/91	NEXT DAY MAIL	3 75	
01-30	2028410014	GREGG ALLEN HOUTZ	12/18/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	41 80	
01-30	2028410013	Do	12/18/91-12/23/91	MILEAGE TRAVELLED ON OFFICIAL BUSINESS IN DISTRICT 152 MILES X 275	53 10	
01-30	2028410016	JOE RAGAN'S COFFEE	12/13/91	COFFEE AND SUPPLIES TO BE SERVED TO CONSTITUENTS	15 00	
01-30	2028410012	ROADRUNNER FIRE EQUIPMENT CO	12/20/91	FIRE INSPECTION MAINTENANCE	166 93	
01-30	2028410015	PAUL J WALKER	12/01/91-12/20/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS - 607 X 275	90 00	
01-31	2029530094	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		369 54	
01-31	2029530095	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		360 00	
01-31	2029530093	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		36 75	
01-31	2029530093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,023 09	
01-31	2029530092	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-01/31/92		1,293 51	
01-31	2029530069	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(522 37)	
01-31	2031950130	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		97 32	
01-31	2031950129	Do	01/31/92-02/29/92	CABLE SERVICE	38 28	
02-12	2043200006	DIMENSION CABLE SERVICES	01/06/92-01/11/92	NEXT DAY MAIL	22 48	
02-18	2044410009	FEDERAL EXPRESS CORP	12/03/91-12/10/91	CONG RHODES AIRFARE ON AA TIC - ROUND TRIP WASH, DC/PHOENIX, AZ/ WASH, DC	346 00	
02-19	2048820010	DINERS CLUB	10/04/91-12/10/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS - 274 X 275	75 52	
02-19	2048820006	VICTORIA A KOMADINA	10/23/91-12/05/91	PARKING	4 50	
02-19	2048820007	Do	10/02/91-12/19/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS, 576 X 275	158 40	
02-19	2048820009	ANN CECILIA NELSON	12/31/91	WASHINGTON GUIDE	64 70	
02-19	2048820008	THOMAS J LANKFORD	01/06/92-01/16/92	AIRLINE TICKET FOR CONG. RHODES AA (7946) ROUNDTrip WASH DC/PHOENIX, AZ/ WASH DC	290 00	
02-20	2046260012	DINERS CLUB	12/20/91-12/21/91	NEXT DAY MAIL	7 25	
02-20	2046260013	FEDERAL EXPRESS CORP	01/17/92-01/20/92	NEXT DAY MAIL	3 99	
02-20	2046260011	Do	01/05/92-01/12/92	REIMBURSEMENT FOR RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	224 00	
02-20	2046260011	JAMES R HUSKA	01/13/92	COFFEE TO BE SERVED TO CONSTITUENTS	67 80	
02-20	2046260010	SCOTTSDALE DAILY PROGRESS	02/07/92-02/07/93	SUBSCRIPTION	109 20	
02-20	2046260009	THE ARIZONA REPUBLIC/ THE PHOENIX GAZETTE	01/18/92-01/16/93	SUBSCRIPTION	236 00	
02-20	2046260014	PAUL J WALKER	10/24/91-11/13/91	FOUR LUNCHEON MTGS W/ CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	65 73	
02-20	2046260013	WASHINGTON POST	01/27/92-01/27/93	SUBSCRIPTION	62 40	
02-21	2046260008	GREGG ALLEN HOUTZ	01/06/92	FRAMES FOR OFFICE CERTIFICATE	14 55	

02-21	2046350019	Do	01/13/92-01/14/92	3X5 CARDS, AND COPY PAPER	3.90
02-21	2046350016	Do	01/13/92-01/17/92	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 272 X 275	74.80
02-21	2046350017	Do	01/27/92	PARKING	3.00
02-21	2046350015	JAMES R. HUSKA	01/09/92	PARKING AT SKY HARBOR AIRPORT	7.50
02-21	2046350013	ANN CECILIA NELSON	10/02/91-12/03/91	REIMBURSEMENT FOR OFFICE SUPPLIES AND PAPER TOWELS	21.29
02-21	2046350014	Do	10/23/91	COFFEE FOR CONSTITUENTS	17.78
02-21	2046350020	UNI-COPY	01/16/92	COPY PAPER FOR MESA DISTRICT OFFICE	108.98
02-26	2055600007	GREGG ALLEN HOUTZ	01/21/92-01/25/92	REIMBURSEMENT FOR MILEAGE 167 MILES AT 275	45.93
02-26	2055600008	Do	01/29/92-01/31/92	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT FOR HEALTH CARE CONFERENCE	212.99
02-26	2055600011	MICHELLE IRENE JOHNSON	01/29/92-02/01/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.00
02-26	2055600010	Do	01/30/92	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.30
02-26	2055600009	Do	02/01/92	REIMBURSEMENT FOR RENTAL CAR WHICH WAS USED ON OFFICIAL BUSINESS IN DISTRICT	5.99
02-26	2055600009	Do	02/01/92	RENT 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
02-26	20556890631	TIPS IN ARIZONA REAL ESTATE, INC	01/03/92-01/31/92		90.00
02-26	2057930094	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		570.13
02-29	2057930093	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00
02-29	2057930093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		36.75
02-29	2057930091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		995.95
02-29	2059900137	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		989.91
02-29	2059920006	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		70.20
02-29	2059550115	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(108.00)
02-29	2059950114	Do	02/01/92-02/29/92		615.65
03-04	2059790005	ARROWHEAD DRINKING WATER	01/31/92	WATER FOR MESA DISTRICT OFFICE	35.15
03-04	2059790002	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CELLULAR PHONE	18.92
03-04	2059790006	C KEGVIN GRAHAM	02/09/92-02/16/92	CAB FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	23.00
03-04	2059790003	GREGG ALLEN HOUTZ	01/12/92-02/01/92	248 MILES AT 275 PER MILE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS	68.20
03-04	2059790004	Do	02/05/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE	4.51
03-04	2060420011	DINERS CLUB	02/10/92-02/18/92	AIRFARE FOR CONG RHODES WASH/PHX AA TIC #001137055171	145.00
03-04	2060420009	C KEVIN GRAHAM	02/11/92-02/12/92	AIRFARE ON AA FOR CONG RHODES TIC #001.2158448287 6 WASH/ PHX AND RETURN PHX/ WASH	290.00
03-04	2060440009	AQUA COOL	02/15/92-02/12/92	LODGING AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.26
03-04	2060440006	FEDERAL EXPRESS CORP	01/15/92-01/31/92	WATER FOR DC OFFICE	23.60
03-04	2060440008	Do	01/16/92-01/25/92	NEXT DAY MAIL	16.47
03-04	2060440007	Do	01/21/92-01/22/92	NEXT DAY MAIL	3.75
03-12	2070810009	DOROTHY G BRYANT	01/30/92-01/31/92	COMPUTER BOOK (NOT AVAILABLE FROM FALCON)	5.23
03-12	2070810010	JOE RAGAN S COFFEE	02/19/92	COFFEE FOR CONSTITUENT USE	23.70
03-12	2070810008	VICTORIA A KOMADINA	02/19/92	LODGING, WHILE ATTENDING CONGRESSIONAL SEMINAR	71.40
03-12	2070810006	Do	02/19/92-02/20/92	CAR RENTAL WHILE ATTENDING WESTERN CONG & PUBLIC AFFAIRS SEMINAR	60.50
03-12	2070810007	Do	02/20/92	GASOLINE FOR RENTAL CAR, WHILE ATTENDING CONGRESSIONAL SEMINAR	25.86
03-13	2071380026	Do	02/19/92-02/20/92	AIRFARE R/T PHOENIX, AZ TO SAN DIEGO, CA AND RETURN OFFICIAL BUSINESS	6.50
03-13	2071380023	Do	02/19/92	LODGING WHILE ATTENDING WESTERN CONG. AND PUBLIC AFFAIRS SEMINAR	98.00
03-13	2071380022	Do	02/19/92-02/20/92	R/T AIRFARE PHOENIX TO SAN DIEGO AND RETURN ON OFFICIAL BUSINESS	98.00
03-13	2071380024	Do	02/19/92-02/20/92	PARKING DURING CONGRESSIONAL SEMINAR	7.00
03-13	2071380025	Do	02/20/92	BREAKFAST DURING CONGRESSIONAL SEMINAR	11.50
03-13	2073600008	DIMENSION CABLE SERVICES	03/01/92-03/30/92	MONTHLY CABLE SERVICE	38.28
03-25	2091580017	(H/S SERVICES CHARGED)	03/25/92	2/18/92	100.00
03-26	2084360024	FEDERAL EXPRESS CORP	02/24/92-02/25/92	NEXT DAY MAIL	7.74
03-26	2084360021	HELENE C. MONBERG	04/02/92-03/25/93	SUBSCRIPTION	165.00
03-26	2084360023	JACK F SELIM	01/20/92-01/23/92	OFFICIALS PHONE CALLS PLACED AFTER HOURS FROM RESIDENCE	17.36
03-26	2084410002	THE ARIZONA REPUBLIC/ THE PHOENIX GAZETTE	04/08/92-03/31/93	SUBSCRIPTION	45.00
03-26	2084410004	ARROWHEAD DRINKING WATER	02/29/92	WATER FOR MESA DISTRICT OFFICE	52.84
03-26	2084410003	Do	02/19/92-02/27/92	201 X 275 MILES TRAVELLED IN DISTRICT	55.33
03-26	2084410004	Do	03/02/92-03/11/92	270 X 275 MILES TRAVELLED IN DISTRICT	74.25
03-26	2084410005	Do	03/02/92-03/11/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.25
03-26	2084410006	Do	03/11/92	ATTEMPTS TO SERVE COFFEE TO CONSTITUENTS	1.78
03-26	2084410007	Do	03/11/92	COLOR COPIES OF MAPS	22.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J RHODES III—Con.						
03-26	2084410001	METRO MOBILE CTS	02/29/92	CONGRESSMAN RHODES' MOBILE PHONE	23.60	
03-26	2085890635	TIPS IN ARIZONA REAL ESTATE, INC	03/01/92-03/30/92	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46	
03-31	2086510003	AQUA COOL	02/29/92	WATER	20.40	
03-31	2086510004	FEDERAL EXPRESS: CORP	03/05/92-03/06/92	NEXT DAY MAIL	10.98	
03-31	2086940012	(ACCORDING SERVICES CHARGED)	02/01/92-02/29/92	COFFEE TO BE SERVED TO CONSTITUENTS	43.88	
03-31	2090430005	COFFEE BUTLER SERVICE	03/24/92	CANDY AND COFFEE TO BE SERVED TO CONSTITUENTS	57.60	
03-31	2090430009	GREGG ALLEN HOUTZ	03/17/92	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 142 X 275	3.75	
03-31	2090430008	Do	03/18/92	REIMBURSEMENT FOR MAILING LABELS FROM MESA CHAMBER TO USE FOR WORK-FAMILY ISSUES CONF	77.00	
03-31	2090430007	VICTORIA A KOMADINA	03/16/92	PRIVATE LBJ LTR. PLAIN PAPER	141.15	
03-31	2090430006	UNI-COPY	03/14/92		219.00	
03-31	2090900118	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		881.25	
03-31	2090900119	Do	03/01/92-03/31/92		7.15	
03-31	2090920006	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		90.00	
03-31	2090930094	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		512.15	
03-31	2090930095	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		360.00	
03-31	2090930093	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		35.75	
03-31	2090930091	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		1,463.16	
03-31	2090930092	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		614.84	
03-31	2091950104	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		LBJ INTERNS			2,420.00	
		MEMBERS CLERK HIRE			127,300.09	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			24,952.61	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-05	2024990019	AT&T INFORMATION SYSTEMS	05/01/90-05/31/90	REFUND DUE TO OVERCHARGE	(17.28)	
07-13	2024990021	Do	06/01/90-06/30/90	REFUND DUE TO OVERCHARGE	(179.93)	
08-17	2024990020	Do	07/01/90-07/31/90	REFUND DUE TO OVERCHARGE	(179.93)	
09-24	2024990018	Do	08/01/90-08/31/90	REFUND DUE TO OVERCHARGE	(172.68)	
10-17	2024990016	Do	09/01/90-09/30/90	REFUND DUE TO OVERCHARGE	(179.93)	
12-12	2024990015	Do	10/01/90-10/31/90	REFUND DUE TO OVERCHARGE	(197.21)	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

COLE, KARL E 01/01/92-03/31/92
 CROUT, STEPHEN A 01/01/92-03/31/92
 CUSTER, ROSE B 01/01/92-03/31/92
 DECKER, ARLENE L 01/01/92-03/31/92
 FEDERCI, TARA 01/01/92-03/31/92
 LUCERO, JUAN S 01/01/92-03/31/92
 MCKELHANEY, KARL 01/01/92-03/31/92
 MONTOYA, REBECCA P 01/01/92-03/31/92
 NAGURKA, STUART CRAIG 01/01/92-03/31/92
 POST, DOUGLAS C 01/01/92-01/20/92
 ROYBAL, KAY 01/21/92-03/31/92
 RUSK, DELCIA B 01/01/92-01/24/92
 SANDOVAL, JOSEPH L 01/21/92-03/31/92
 TAYLOR, DANIEL LANE 01/01/92-03/31/92
 TAYLOR, SAM ROBERT 02/08/92-03/31/92
 WATKINS, ISABELLE 01/24/91-11/25/91
 WESTFALL, ELIZABETH S 01/01/92-03/31/92
 WIENER, SCOTT 01/01/92-03/31/92

EXPENSES

2010580022 POSTMASTER 12/19/91
 2014590024 ARMS CONTROL & FOREIGN POLICY CAUCUS 01/01/92-12/31/92
 2014590024 CONG. HUMAN RIGHTS CAUCUS 01/01/92-12/31/92
 2014590025 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES 01/01/92-12/31/92
 2014590023 DEMOCRATIC STUDY GROUP 01/01/92-12/31/92
 2014590023 FEDERAL EXPRESS CORP 11/04/91-11/05/91
 2010390027 ADVENTURE TRAVEL 11/14/91-11/20/91
 2010390028 AVIS 11/24/91-11/25/91
 2010290024 HIGHLANDS FORD RENT-A-CAR 11/13/91-11/14/91
 2010290025 DO 11/20/91-11/21/91
 2010290026 NEW MEXICO DISCOUNT OFFICE SUPPLY 11/18/91
 2010290027 ARCHER COURIER ORIENT EXPRESS DEL SER 11/01/91-11/30/91
 2014640009 CONGRESSIONAL QUARTERLY INC 12/05/91
 2014640032 ROSE B LUCERO 12/15/91-12/15/92
 2014640010 JUAN S LUCERO 12/05/91
 2014640016 NACHERO S TEXACO SERVICE STATION 11/20/91-12/04/91
 2014640015 NEW MEXICO DISCOUNT OFFICE SUPPLY 11/14/91
 2014640011 DO 12/03/91
 2014640012 DO 12/12/91
 2014640008 THE NEW YORK TIMES SALES, INC 12/12/91
 2014640008 CONGRESSIONAL HISPANIC CAUCUS 12/02/91-03/01/92
 2014770019 01/01/92-12/31/92

LEGISLATIVE ASSISTANT 6,306.67
 LEGISLATIVE DIRECTOR 8,337.51
 PART-TIME EMPLOYEE 3,907.50
 OFFICE MANAGER 5,582.49
 ADMINISTRATIVE ASSISTANT 9,900.00
 STAFF ASSISTANT 4,689.99
 DISTRICT DIRECTOR 9,770.01
 LEGISLATIVE ASSISTANT 5,851.67
 CONSTITUENT SERVICE REPRESENTATIVE 7,035.00
 PRESS SECRETARY 9,705.00
 STAFF ASSISTANT 888.89
 COMPUTER MANAGER 3,500.00
 STAFF ASSISTANT 1,550.67
 STAFF ASSISTANT 3,500.00
 STAFF ASSISTANT 5,407.50
 DEPUTY DISTRICT DIRECTOR 3,238.89
 APPOINTMENTS SECRETARY 8,727.51
 LEGISLATIVE CORRESPONDENT 7,451.16
 LEGISLATIVE ASSISTANT 4,856.66
 2 ROLLS OF 29¢ STAMPS 58.00
 LSO CAUCUS DUES FOR 1992 750.00
 LSO CAUCUS DUES FOR 1992 300.00
 LSO DUES FOR 1992 900.00
 RESEARCH SERVICE CHARGES FOR 1992 4,100.00
 EXPRESS MAIL CHARGES 5.23
 AIR FARE FOR STAFF (MAKII) FOR TRAVEL TO DC TO WORK IN OFFICE (ALBO/WASH. DC/ALBO) 308.00
 RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 59.75
 RENTAL CAR CHARGES FOR STAFF (MONTOYA) FOR TRAVEL IN DISTRICT TO MEET W/CONSTITUENTS 122.23
 RENTAL CAR CHARGES FOR STAFF (MONTOYA) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS 78.15
 SUPPLIES FOR SANTA FE DISTRICT OFFICE 175.00
 BOTTLED WATER CHARGES 25.00
 MESSENGER SERVICE CHARGES 7.00
 ONE YEARS SUBSCRIPTION CHARGES 955.00
 MILEAGE REIMBURSEMENT FOR TRAVEL WHIT MEMBER IN DISTRICT OFFICIAL BUSINESS 126 MILES AT 27¢ PER MILE 34.65
 MILEAGE REIMBURSEMENT FOR TRAVEL TO MEET WITH CONSTITUENTS IN DISTRICT (652 MILES AT 27¢ PER MILE) 179.30
 GAS FOR RENTAL CAR 25.00
 SUPPLIES FOR SANTA FE DISTRICT OFFICE 8.41
 SUPPLIES FOR SANTA FE DISTRICT OFFICE 82.12
 SUPPLIES FOR SANTA FE DISTRICT OFFICE 12.94
 FIRST QUARTER SUBSCRIPTION CHARGES 32.50
 1 YEAR LSO DUES 6,000.00

153,635.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
01-17	2014770020	LA FONDA	12/13/91-12/20/91	ROOM CHARGES FOR STAFF NAGURKA WHILE TRAVELING IN DISTRICT WITH MEMBER SANTA FE	186.85	
01-17	2014770023	STUART CRAIG NAGURKA	12/11/91	CABARE IN WASH DC	3.50	
01-17	2014770024	Do	12/15/91-12/20/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DIST OFCL TRAVEL STATUS TRAVELING W/ MEMBER OVERNIGHT	86.86	
01-17	2014770021	Do	12/17/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR DISTRICT	24.44	
01-17	2014770022	Do	12/20/91	CABARE	10.25	
01-17	2014770025	PREMIERE TRAVEL	12/15/91-12/20/91	AIRFARE FOR STAFF NAGURKA FOR TRAVEL TO DISTRICT WASH/ALBO/ WASH	308.00	
01-17	2014860002	ARCHER COURIER/ORIENT EXPRESS DEL SER	11/25/91	MESSNGER SERVICES	11.25	
01-17	2014860003	BUDGET RENT-A-CAR	11/15/91-11/18/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL WITH MEMBER IN DISTRICT	175.46	
01-17	2014860006	DAVID L ANDRUKITIS	11/26/91	PRINTING CHARGES FOR TOWN MEETING NOTICE	505.45	
01-17	2014860004	NEW MEXICO PRESS CLIPPING BUREAU	11/01/91-11/30/91	NEWS CLIPPING CHARGES	121.50	
01-17	2014860005	UNITED CABLE TELEVISION OF SANTA FE	12/01/91-12/31/91	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	20.12	
01-17	2015400005	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	EQUIPMENT CHARGES FOR GALLU DISTRICT OFFICE	3.03	
01-17	2015400010	BUDGET RENT-A-CAR	12/04/91-12/07/91	RENTAL CAR CHARGES FOR (SANDOVAL) FOR TRAVEL IN DISTRICT WITH MEMBER	181.28	
01-17	2015400011	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES FOR 1992	1,000.00	
01-17	2015400015	DAVID L ANDRUKITIS	12/06/91	PRINTING FOR TOWN MEETING CARDS	166.10	
01-17	2015400014	DINKS CLUB	12/04/91-12/07/91	AIRFARE FOR MEMBER (WASH/ALBO/WASH) TKT #UAI349112413/14	535.00	
01-17	2015400013	Do	12/06/91	MEAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT WHILE ON OVERNIGHT TRAVEL	21.46	
01-17	2015400012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES FOR 1992	700.00	
01-17	2015400009	MOTOROLA CELLULAR SERVICES, INC	12/01/91-12/31/91	CELLULAR PHONE CHARGES IN DC	31.00	
01-17	2015400006	JOSEPH L SANDOVAL	10/07/91-12/05/91	EXPENSE REIMBURSEMENT FOR GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL STATUS IN OVERNIGHT STATUS	47.44	
01-17	2015400007	Do	11/14/91-12/05/91	EXPENSE REIMBURSEMENT FOR GAS AND PARKING WHILE TRAVELING W/ MEMBER IN DISTRICT	19.00	
01-17	2015400002	THE CAPITOL HILL HOTEL	11/14/91-11/20/91	ROOM CHARGES FOR STAFF (MAK) WHILE TRAVELING TO DC TO WORK IN OFFICE	615.06	
01-17	2015400003	Do	11/14/91-11/20/91	PHONE AND MEAL CHARGES WHILE IN DC ON OFFICIAL BUSINESS	27.60	
01-17	2015400004	US WEST CELLULAR, INC	10/04/91-11/08/91	CELLULAR PHONE CHARGES WHILE IN DISTRICT	44.33	
01-17	2015400031	WARREN PUBLISHING CO	12/21/91-12/21/92	SUBSCRIPTION CHARGES FOR COMMUNICATIONS DAILY PUBLICATION	295.00	
01-17	2016680011	POSTMASTER	12/20/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	4.20	
01-23	2021310004	NW OFFICE PRODUCTS CO	12/24/91	PURCHASE A CHAIR FOR LAS VEGAS DISTRICT OFFICE	180.41	
01-21	2022280007	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03	
01-21	2022280018	BUDGET RENT-A-CAR	12/15/91-12/22/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) TRAVEL IN DISTRICT OFFICIAL TRAVEL STATUS	332.18	
01-21	2022280024	FEDERAL EXPRESS CORP	12/09/91-12/11/91	EXPRESS MAIL CHARGES	10.81	
01-21	2022280029	Do	12/20/91-12/23/91	EXPRESS MAIL CHARGES	5.23	
01-27	2022280014	KENLOWRIE/ALBO JOURNAL	01/01/92-12/31/92	NEWSPAPERS SUBSCRIPTION CHARGES ON SANTA FE DISTRICT OFFICE	114.00	
01-27	2022280010	LANIER WORLDWIDE, INC	12/07/91	TONER FOR LAS VEGAS DISTRICT OFFICE	84.84	
01-27	2022280006	MILLS CAPITOL OBSERVER	01/01/91-12/31/91	SUBSCRIPTION CHARGES FOR 1991	550.00	
01-27	2022280008	NEW MEXICO DISCOUNT OFFICE SUPPLY	12/23/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	420.23	
01-27	2022280012	NEW MEXICO LEGISLATIVE REPORTS	01/01/92-12/31/92	SUBSCRIPTION FOR NM LEGISLATIVE SESSION	600.00	
01-27	2022280005	NEW MEXICO PRESS CLIPPING BUREAU	12/01/91-12/31/91	NEWS CLIPPING CHARGES	86.10	
01-27	2022280015	KAY ROYBAL	12/11/91-12/17/91	MEAL REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS (235 MILES @ 27.5¢ PER MILE)	64.63	
01-27	2022280026	SAGEBRUSH INN	12/18/91-12/19/91	ROOM AND MEAL CHARGES FOR STAFF (NAGURKA & MONTOVAL) WHILE W/ MEMBER IN DISTRICT (TAOS, NM)	137.21	
01-27	2022280027	US WEST CELLULAR, INC	11/12/91-12/06/91	CELLULAR PHONE WHILE IN DISTRICT	66.47	
01-27	2022280011	WALSH COMMUNICATIONS	12/01/91-12/31/91	FEE FOR RADIO NEWS SERVICE	425.00	

01-28	2024530001	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	373
01-28	2024530005	DAVID L ANDRUKITIS	11/14/91	PRINTING CHARGES FOR CALENDAR	464.00
01-28	2024530003	HOLIDAY INN FARMINGTON	10/04/91-10/05/91	ROOM AND MEAL CHARGES FOR STAFF (TAYLOR) WHILE TRAVELING WITH MEMBER IN DISTRICT (FARMINGTON)	98.08
01-28	2024530004	Do	10/04/91-10/05/91	ROOM AND MEAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT (FARMINGTON)	137.44
01-28	2024530002	THE WASHINGTON POST	01/11/92-01/11/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	1,500.00
01-29	2024890631	SANBUSCO INVESTMENTS	01/01/92-01/30/92	RENT: 548 AQUA FRIA SANTA FE, NM	75.00
01-31	2029930590	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		604.71
01-31	2029930591	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		315.00
01-31	2029930589	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		278.00
01-31	2029930588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		98.33
01-31	2030940059	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		104.00
01-31	2031900390	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,209.81
01-31	2031900392	Do	12/01/91-12/31/91		187.05
01-31	2031950614	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		340.43
01-31	2048740016	AQUA COOL	12/12/91-12/31/91		20.40
02-19	2048740015	DAVID L ANDRUKITIS	12/09/91	BOTTLED WATER CHARGES	4,667.00
02-19	2048740017	FARMINGTON HOLIDAY INN	12/31/91	PRINTING CHARGES FOR TOWN MEETING NOTICES	338.35
02-19	2048740019		12/05/91-12/06/91	ROOM, MEAL AND PHONE CHARGE FOR STAFF (SANDOVAL) WHILE TRAVELING WITH MEMBER IN DISTRICT, OVERNIGHT	149.87
02-19	2048740013	FEDERAL EXPRESS CORP	12/23/91-12/24/91	EXPRESS MAIL CHARGES	5.23
02-19	2048740011	HOUSE RESTAURANT SYSTEM	10/01/91	REFRESHMENTS WHILE MEETING WITH CONSTITUENTS	3.25
02-19	2048740012	LA FONDA	12/15/91-12/20/91	ROOM, MEAL, PHONE AND PARKING CHARGES FOR STAFF (MONTROYA) WHILE TRAVELING IN DISTRICT W/BILL	144.95
02-19	2048740018	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	CLICK CHARGES FOR 4TH QUARTER -- DC OFFICE COPIER	61.79
02-19	2048740014	SECRETARY OFFICE SUPPLY	12/12/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	61.20
02-19	2048820012	Do	10/12/91-10/19/91	EXPENSE REIMB FOR GAS FOR RENTAL CAR WHILE TVLG W/MEMBER IN DISTRICT IN OFFICIAL TRAVEL STATUS	32.91
02-19	2048820011	Do	10/12/91-11/06/91	EXPENSE REIMB FOR MEALS WHILE IN OFCL TVL STATUS TVLG W/MBR IN DISTRICT OVERNIGHT TRAVEL	111.86
02-19	2048820014	Do	11/14/91-11/21/91	EXPENSE REIMB FOR MEALS WHILE WORKING IN DC OFFICE - OFFICIAL TRAVEL STATUS, OVERNIGHT	197.80
02-19	2048820013	Do	11/14/91-11/21/91	EXPENSE REIMB FOR TRAVEL (CAB, SHUTTLE, ETC) WHILE IN DC - OFFICIAL TRAVEL STATUS	53.80
02-19	2048820015	WASHINGTON POST WEEKLY	01/01/92-12/31/92	1 YR SUBSCRIPTION CHARGE	39.00
02-21	2046350021	DAVID L ANDRUKITIS	12/20/91	PRINTING CHARGES FOR NEWSLETTER	1,438.80
02-24	2053500014	POSTMASTER	02/10/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	10
02-26	2053230025	BUDGET RENT-A-CAR	01/14/92-01/16/92	RENTAL CAR CHARGES FOR STAFF (LUCERO) FOR TRAVEL IN DISTRICT WITH MEMBER	105.54
02-26	2055230008	Do	01/20/92-01/22/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	103.46
02-26	2055230005	FEDERAL EXPRESS CORP	01/06/92-01/07/92	EXPRESS MAIL CHARGES	5.23
02-26	2055230003	Do	01/06/92-01/13/92	EXPRESS MAIL CHARGES	12.97
02-26	2055230004	Do	01/14/92-01/15/92	EXPRESS MAIL CHARGES	8.98
02-26	2055230007	Do	01/27/92-01/28/92	EXPRESS MAIL CHARGES	3.75
02-26	2055230002	NATIONAL JOURNAL	03/01/92-03/31/93	SUBSCRIPTION CHARGES FOR ONE YEAR	767.00
02-26	2055230001	UNITED CABLE TELEVISION OF SANTA FE	02/01/92-02/29/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	20.12
02-26	2055450001	BENITO GONZALES	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR SANTA FE DISTRICT OFFICE	63.00
02-26	2055450003	DINERS CLUB	01/14/92	AIRFARE FOR MEMBER (WASH/ALBUQ) TKT # 00113491127481	169.00
02-26	2055450004	Do	01/21/92	AIRFARE FOR MEMBER (WASH/ALBUQ) TKT # 00113699469752	169.00
02-26	2055450008	NEW MEXICO DISCOUNT OFFICE SUPPLY	12/10/91-01/08/92	SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	6.56
02-26	2055450005	PREMIERE TRAVEL	12/19/91-01/08/92	AIRFARE FOR STAFF (CROUT) FOR TRAVEL FROM DISTRICT TO DC - OFFICIAL TRAVEL STATUS	73.00
02-26	2055450002	KAY ROYBAL	01/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS (160 MILES) X 275.	44.00
02-26	2055450007	STANDARD COFFEE	01/08/92	REFRESHMENTS FOR CONSTITUENTS	7.50
02-26	2055450006	UNITED CABLE TELEVISION OF SANTA FE	01/01/92-01/31/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	20.12
02-26	2055450009	WALSH COMMUNICATIONS	12/16/91-01/15/92	RADIO NEWS SERVICE CHARGES	425.00
02-26	2055600013	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	EQUIPMENT RENTAL CHARGES	3.73
02-26	2055600016	Do	12/16/91-01/15/92	EQUIPMENT RENTAL CHARGES	3.03
02-26	2055600015	BUDGET RENT-A-CAR	01/09/92-01/10/92	RENTAL CAR CHARGES FOR STAFF (IMAKI) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	82.12
02-26	2055600012	MOTOROLA CELLULAR SERVICES, INC	01/01/92-01/31/92	CELLULAR PHONE CHARGES	22.58
02-26	2055600014	US WEST CELLULAR, INC	12/21/91-01/06/92	CELLULAR PHONE CHARGES IN DISTRICT	58.48
02-26	2056890632	SANBUSCO INVESTMENTS	02/01/92	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
02-28	2056370015	DAVID L ANDRUKITIS	10/25/91	PRINTING CHARGES FOR LETTER		355.00
02-28	2056370013	RIVER BEND LODGE	08/16/91-08/17/91	ROOM CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		45.79
02-28	2056370014	Do	08/16/91-08/17/91	ROOM CHARGES FOR STAFF WHILE TRAVELLING WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS		91.56
02-28	2056370017	JOSEPH L SANDOVAL	09/09/91	GAS FOR RENTAL CAR		6.00
02-28	2056370016	THE OBSERVER	10/09/91-10/28/91	TOWN MEETING NOTICE CHARGE		202.25
02-29	2057930595	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			75.00
02-29	2057930596	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			748.08
02-29	2057930594	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			315.00
02-29	2057930592	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			36.26
02-29	2057930593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			279.79
02-29	2057940053	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			193.28
02-29	2059900287	(EQUIPMENT ALLOWANCE)	12/27/91-12/31/91			4.40
02-29	2059900286	Do	02/01/92-02/29/92			239.85
02-29	2059950474	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			537.15
03-18	2030240019	POSTMASTER	12/26/91	5 ROLLS OF 29c STAMPS		145.00
03-24	2080660006	BUDGET RENT A CAR	02/06/92-02/09/92	RENTAL CAR CHARGES FOR (MAK) STAFF WHILE TRAVELLING WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS		131.85
03-24	2080660007	Do	02/07/92-02/09/92	RENTAL CAR CHARGES FOR STAFF (MAK) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS		96.54
03-24	2080660009	DINERS CLUB	02/06/92-02/07/92	AIRFARE FOR MEMBER DC ALB/DC 0011369947202-5		338.00
03-24	2080660008	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	02/25/92	EXPENSE REIMBURSEMENT FOR ENVELOPE PRINTING CHARGE		34.00
03-24	2081500014	AQUA COOL	01/29/92	TONER AND DISPENSANT FOR SANTA FE DISTRICT OFFICE		87.16
03-24	2081500009	Do	01/01/92-01/31/92	CHARGES FOR BOTTLED WATER		25.60
03-24	2081500025	ARCHER COURIER/ORIENT EXPRESS DEL SER	02/01/92-02/29/92	BOTTLED WATER CHARGES		36.00
03-24	2081500021	Do	02/03/92	MESSENGER SERVICE CHARGES		7.75
03-24	2081500009	AT&T INFORMATION SYSTEMS	02/20/92	EQUIPMENT SERVICES FOR LAS VEGAS DISTRICT OFFICE		19.00
03-24	2081500017	Do	01/10/92-02/09/92	EXPENSE CHARGES FOR GALLUP DISTRICT OFFICE		3.73
03-24	2081500028	BUDGET RENT-A-CAR	01/16/92-02/15/92	RENTAL CAR CHARGES FOR STAFF MAKI, WHILE TRAVELING WITH MEMBER		67.83
03-24	2081500001	CAPITOL GOVERNMENT REPORTS	02/21/92-02/22/92	YEARLY SUBSCRIPTION TO NM LEGISLATIVE REPORTS		200.00
03-24	2081500027	ROSE B CUSTER	01/01/92-12/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO NAVAJO NATION FOR ENERGY CONFERENCE-67 MILES X 275. OUT OF DIST.		18.43
03-24	2081500003	DAVID L ANDRUKITIS	01/27/92	PRINTING CHARGES FOR CLING CARDS		22.50
03-24	2081500029	Do	02/06/92	PRINTING CHARGES FOR CALLING CARDS		22.50
03-24	2081500006	FEDERAL EXPRESS CORP	01/23/92-01/24/92	EXPRESS MAIL CHARGES		5.23
03-24	2081500005	Do	01/28/92-01/29/92	EXPRESS MAIL CHARGES		5.23
03-24	2081500016	Do	01/29/92-01/30/92	EXPRESS MAIL CHARGES		3.99
03-24	2081500011	Do	02/06/92-02/07/92	EXPRESS MAIL CHARGES		5.23
03-24	2081500026	Do	02/12/92-02/14/92	EXPRESS MAIL CHARGES		10.46
03-24	2081500022	Do	02/19/92-02/20/92	EXPRESS MAIL CHARGES		5.23
03-24	2081500013	MOTOROLA CELLULAR SERVICES, INC	02/01/92-02/29/92	CELLULAR PHONE CHARGES IN THE DC AREA		28.02
03-24	2081500007	NEW MEXICO DISCOUNT OFFICE SUPPLY	02/06/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE		3.12
03-24	2081500024	Do	03/03/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE		20.02
03-24	2081500002	NEW MEXICO PRESS CLIPPING BUREAU	01/01/92-01/31/92	FEE FOR NEWS CLIPPING SERVICE		78.30
03-24	2081500023	Do	02/01/92-02/29/92	NEWS CLIPPING CHARGES		84.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J RIDGE—Con.						
01-13	2009530006	STANDARD COFFEE	12/12/91	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	59.45	
01-13	2009530007	BRENT K VERNON	09/26/91-12/05/91	REIMB FOR MILEAGE TO & FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF IN DIST - 76 MILES @ 26c PER MILE	19.76	
01-13	2009530008	Do	12/11/91	REIMB FOR MILEAGE TO & FROM SEMINAR SPONSORED BY INS OUT OF DISTRICT - 255 MILES @ 26c PER MILE	66.30	
01-13	2009530009	Do	12/11/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN WASH, DC	5.50	
01-13	2009530010	XEROX CORPORATION	12/06/91	REIMBURSEMENT FOR PARKING OFFICIAL BUSINESS OUT OF DISTRICT	1,248.50	
01-14	2010580025	POSTMASTER	12/13/91	PHOTOCOPYING SUPPLIES FOR ERIE, PA DISTRICT OFFICE	71.25	
01-17	2014860007	TIMES PUBLISHING COMPANY	01/09/92-01/09/93	POSTAGE	65.00	
01-17	2014860008	Do	01/09/92-01/09/93		65.00	
01-17	2015510002	CAROL M WEBBER	12/09/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT WHILE IN WASH, DC	9.00	
01-17	2015510003	Do	12/09/91-12/12/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN WASH, DC	291.63	
01-29	2028800632	Do	12/11/91	REIMBURSEMENT FOR LUNCH WHILE IN OVERNIGHT STATUS IN WASH, DC ON OFFICIAL BUSINESS	5.66	
01-29	2028800633	JOSEPH R MIRIZIO REAL ESTATE	01/01/92-01/30/92	REIMBURSEMENT FOR LUNCH WHILE IN OVERNIGHT STATUS IN WASH, DC ON OFFICIAL BUSINESS	700.00	
01-30	2027250002	ROBERT J RALSTON	01/01/92-01/30/92	RENT 91 EAST STATE ST SHARON PA 16146	290.00	
01-30	2027250002	DEER PARK SPRING WATER INC.	12/27/91	WATER SERVICE FOR WASHINGTON, DC OFFICE	43.75	
01-30	2027250003	DEWEY OFFICE SUPPLY, INC.	12/09/91-12/31/91	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	9.97	
01-30	2027250003	THOMAS J LANKFORD	12/12/91	PRINTING CHARGE FOR DISTRICT-WAIDE NEWSLETTER	3,198.75	
01-30	2027250004	Do	12/27/91	PRINTING CHARGE FOR BUSINESS CARDS	44.00	
01-30	2027560009	AREA SHOPPER	01/01/92-01/01/93	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	18.00	
01-30	2027560007	CENTURY SHENANGO CABLE TV	01/01/92-01/31/92	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	19.95	
01-30	2027560011	NEW CASTLE NEWS	01/18/92-01/18/93	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	118.90	
01-30	2027560011	STANDARD COFFEE	01/09/92	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	58.80	
01-31	2027560008	THE MEADVILLE TRIBUNE	01/18/92-01/18/93	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	111.80	
01-31	2029931816	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		180.00	
01-31	2029931817	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,298.13	
01-31	2029931815	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		383.31	
01-31	2029931814	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		585.00	
01-31	2030940150	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		29.65	
01-31	2031900946	(EQUIPMENT ALLOWANCE)	12/19/91-12/31/91		(1.93)	
01-31	2031900945	Do	01/01/92-01/31/92		786.47	
01-31	2031950787	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		394.01	
01-31	2031950786	Do	01/01/92-01/31/92		884.57	
02-10	2036250017	AMERICAN EXPRESS COMPANY	12/09/91-12/12/91	ROUNDTRIP AIRFARE YOUNGSTOWN, OH-WASHINGTON, DC FOR CAROL WEBBER (203-30-1682)	380.00	
02-10	2036250019	LESUE A FITTING	01/16/92-01/19/92	ROUNDTRIP AIRFARE REIMB WASH, DC-ERIE, PA WHILE TRAVELLING ON OFFICIAL BUSINESS	148.00	
02-10	2036250020	ELLEN MARGARET YOUNT	01/12/92	CAB FARE IN DISTRICT IN DISTRICT OFFICE BUSINESS	10.00	
02-10	2036250018	Do	01/12/92-01/15/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS OVERNIGHT IN DISTRICT	28.47	
02-10	2036250018	Do	01/15/92-01/16/92	R/T TRIP AIRFARE FOR STEVE SUROWIEC (#184-44-5020) VIA COM AIR WHILE TVLG ON OFF BUS DC/ERIE, PA/DC	468.00	
02-10	2036640008	AMERICAN EXPRESS COMPANY				
02-10	2036640007	JODY L BRUCKNER	01/10/92	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	5.13	
02-10	2036640003	CORRY EVENING JOURNAL	02/08/92-02/08/93	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	108.00	
02-10	2036640005	ANN T DITULLIO	01/10/92-01/14/92	REIMBURSEMENT FOR IN-DIST MILEAGE INCURRED WHILE ATTENDING MTINGS ON CONG BEHALF 271 MILES AT 26c PER MILE	70.46	
02-10	2036640009	HOLIDAY INN - DOWNTOWN	01/12/92-01/16/92	HTL ACC. LONG DIST CALLS & MEALS BY ELLEN YOUNT (#184-44-5020) WHILE TRAVLING ON OFFICIAL BUSINESS IN DST	299.04	

02-10	2036640010	Do	01/15/92	HOTEL ACCOMODATIONS. MEAL INCURRED BY STEVE SUROVIC WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	54 46
02-10	2036640011	JOHN LYSOHR, III	12/04/91-12/18/91	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	21 00
02-10	2036640002	LAKE SHORE VISITOR	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	20 00
02-10	2036640006	MEADVILLE MASTER ANTENNA	01/18/92-02/17/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17 05
02-10	2036640001	MUNICIPAL AND PRIVATE SERVICES INC	01/01/92-03/30/93	GARBAGE REMOVAL CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	48 00
02-10	2036640004	THE TITUSVILLE HERALD	01/30/92-01/30/93	ONE YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	94 00
02-12	2042260007	POSTMASTER	01/10/92	POSTAGE	15 38
02-18	2044410010	THE HERALD	02/12/92-02/12/93	ONE YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	15 38
02-18	2044410010	TOM RIDGE	10/01/91-10/31/91	IN-DISTRICT MILEAGE REIMBURSEMENT 620 MILES AT .26 PER MILE	94 40
02-18	2044620011	Do	10/04/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	161 20
02-18	2044620012	Do	10/10/91	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO ERIE, PA PLUS TOLL ON PA TURNPIKE 364 MILES AT .26/MILE	219 00
02-18	2044620013	Do	10/10/91	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO ERIE, PA PLUS TOLL ON PA TURNPIKE 364 MILES AT .26/MILE	99 88
02-18	2044620014	Do	10/15/91	REIMB FOR ONE WAY AIR FARE FROM BUFFALO, NY TO DC VIA COMMERCIAL AIR MBR FLEW FROM BUF,NY DUE TO SCHEDING	224 00
02-18	2044620015	Do	10/22/91	ONE WAY AIR FARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	229 00
02-18	2044620016	Do	10/22/91	REIMBURSEMENT FOR CAB FARE FROM CONGRESSMAN'S HOME TO ERIE AIRPORT	7 00
02-18	2044620017	Do	10/24/91-10/29/91	ROUND TRIP AIR FARE FROM WASH, DC TO ERIE, PA AND RETURN VIA COMMERCIAL AIR WASH DC/ERIE/WASH DC	458 00
02-18	2044620018	Do	10/24/91-10/29/91	REIMBURSEMENT FOR CAB FARE FROM CONGRESSMAN'S HOME TO AIRPORT AND RETURN, (EACH WAY)	14 00
02-18	2044620019	Do	12/01/91-12/31/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 152 MILES AT .26 PER MILE	39 52
02-18	2044620020	Do	12/19/91-12/21/91	ROUND TRIP AIR FARE FROM ERIE, PA TO WASHINGTON, DC AND RETURN VIA COMMERCIAL AIR ERIE/WASH DC/ERIE	458 00
02-20	2046260016	Do	11/01/91-11/05/91	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO ERIE, PA AND RETURN VIA COMMERCIAL AIR WASH, DC/ERIE/WASH, DC	458 00
02-20	2046260017	Do	11/01/91-11/05/91	CAB FARE FROM ERIE AIRPORT TO CONG. RIDGE'S HOME AND RETURN 2 FARES @ \$8 00	16 00
02-20	2046260020	Do	11/01/91-11/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS 242 MILES @ 26c PER MILE	62 92
02-20	2046260018	Do	11/08/91-11/12/91	ROUNDTRIP AIRFARE FROM WASH, DC TO ERIE, PA AND RETURN VIA COMMERCIAL AIR WASH, DC/ERIE/WASH, DC	458 00
02-20	2046260019	Do	11/08/91-11/12/91	CAB FARES FROM ERIE AIRPORT TO CONGRESSMAN RIDGE'S HOME AND RETURN 2 FARES @ \$8 00 EACH	16 00
02-21	2046690001	MICRO RESEARCH INDUSTRIES	12/17/91	COMPUTER SERVICES	630 00
02-24	2049370010	AMERICAN EXPRESS COMPANY	01/12/92-01/16/92	R/T AIRFARE FROM DC TO ERIE, PA FOR ELLEN YOUNT ON OFFICIAL BUSINESS	468 00
02-24	2049370016	AREA SHOPPER	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR MEADVILLE, PA DO	18 00
02-24	2049370013	CENTURY SHENANGO CABLE TV	02/01/92-02/29/92	CABLE SERVICE FOR SHARON, PA DO	18 00
02-24	2049370012	DEER PARK SPRING WATER INC	01/25/92	WATER SERVICE USED FOR DC OFFICE	19 95
02-24	2049370011	STANDARD COFFEE	01/30/92	COFFEE SERVICE USED FOR CONSTITUENTS VISIT DC OFFICE	12 00
02-24	2049370014	THE GREENVILLE RECORD ARGUS	02/15/92-02/15/93	ONE YEAR SUBSCRIPTION FOR SHARON, PA DO	9 95
02-24	2049370026	ELLEN MARGARET YOUNT	01/12/92-01/16/92	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	97 20
02-26	2055450013	DEER PARK SPRING WATER INC	01/27/92	CHARGE FOR BOTTLED WATER USED FOR WASHINGTON, DC OFFICE	157 87
02-26	2055450010	DEWEY OFFICE SUPPLY, INC	01/02/92-01/24/92	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	56 80
02-26	2055450011	GTE MOBILNET	01/01/92	MOBILE TELEPHONE CHARGES	49 53
02-26	2055450014	GTE TELECOM MARKETING CORPORATION	01/01/92	MOBILE TELEPHONE CHARGES	67 58
02-26	2055450012	THOMAS J LANFORD	02/06/92-02/29/92	CHARGE FOR SERVICE ON TELEPHONE LOCATED IN ERIE, PA DISTRICT OFFICE	74 20
02-26	2056890633	JOSEPH R. MIRZIO REAL ESTATE	02/01/92	CHARGE FOR PRINTING TOWN MTG CARDS LETTERHEAD, AND LABELING ENVELOPES	1,854 40
02-26	2056890634	ROBERT J. RALSTON	02/01/92	RENT 91 EAST STATE ST SHARON PA 16146	700 00
02-29	2057931811	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENT 305 CHESTNUT ST MEADVILLE PA	250 00
02-29	2057931812	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		180 00
02-29	2057931810	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,373 02
02-29	2057931809	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		385 00
02-29	20579403169	(EQUIPMENT SERVICES CHARGED)	01/03/92-01/31/92		430 37
02-29	20589200472	(EQUIPMENT ALLOWANCES)	02/01/92-02/28/92		136 28
02-29	2058920159	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		915 45
02-29	2059950613	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		32 50
03-06	20499510040	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92		1,120 22
03-10	2067410003	POSTMASTER	02/14/92		3,084 00

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J RIDGE—Con.						
03-12	2070750001	CENTURY SHENAGO CABLE TV	03/01/92-03/31/92	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE		19.95
03-12	2070810024	BRANDER COX DIRECT, INC.	02/13/92	CHARGE FOR PRINTING OF CDSHRELABELS		1,966.71
03-12	2070810011	CARROLL PUBLISHING COMPANY	03/01/92-03/01/93	ONE-YEAR SUBSCRIPTION FOR THE FEDERAL EXECUTIVE DIRECTORY		198.00
03-12	2070810016	DAYS INN OF AMERICA, INC.	01/28/92	ROOM RENTAL FOR MEETING HOSTED BY CONG. RIDGE, WITH CONSTITUENTS, NO OTHER SPACE AVAILABLE		23.18
03-12	2070810015	DEER PARK SPRING WATER INC	02/23/92	CHARGE WATER SERVICE FOR WASH. DC OFFICE		62.80
03-12	2070810022	FEDERAL EXPRESS CORP	01/28/92-02/18/92	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL		11.49
03-12	2070810026	Do	01/31/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL		25.93
03-12	2070810021	GLOBE PRINTING COMPANY	02/01/92-02/01/93	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE		12.00
03-12	2070810018	JOHN LYSOHR, III	01/16/92-01/24/92	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE		42.00
03-12	2070810019	MEADVILLE MASTER ANTENNA	02/12/92	CABLE TV SERVICE FOR MEADVILLE PA DISTRICT OFFICE		17.05
03-12	2070810023	SANNER OFFICE SUPPLY CO	02/13/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE		11.11
03-12	2070810017	Do	02/18/92-02/19/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE		73.14
03-12	2070810013	Do	02/13/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE		20.90
03-12	2070810025	SHARON STATIONERY	02/03/92	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE		43.33
03-12	2070810014	SHARON WINDOW CLEANING CO.	02/29/92	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE		26.50
03-12	2070810012	STANDARD COFFEE	02/20/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE		63.04
03-12	2070810020	CAROL M. WEBBER	01/08/92	REIMBURSEMENT FOR GARBAGE REMOVAL FOR SHARON, PA DISTRICT OFFICE		10.00
03-18	2072610014	POSTMASTER	02/28/92	POSTAGE		100.00
03-24	2081490001	JODY L BRUCKNER	02/28/92	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR MEADVILLE PA DISTRICT OFFICE		3.84
03-24	2081490006	GTE MOBILNET	03/01/92-03/31/92	CELLULAR PHONE CHARGE		51.39
03-24	2081490003	JOHN LYSOHR, III	02/05/92-02/14/92	CHARGE FOR SNOW REMOVAL AT SHARON, PA DISTRICT OFFICE		14.00
03-24	2081490005	MEADVILLE MASTER ANTENNA	03/18/92-04/17/92	CABLE CHARGE FOR MEADVILLE, PA DISTRICT OFFICE		17.05
03-24	2081490004	SHARON STATIONERY	02/11/92-02/12/92	SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE		89.89
03-24	2081490002	CAROL M. WEBBER	02/05/92	REIMBURSEMENT FOR GARBAGE REMOVAL CHARGE FOR SHARON, PA DISTRICT OFFICE		10.00
03-26	2084410011	ANN T DITULLIO	02/26/92-03/11/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF IN DISTRICT		19.76
76 X 26.						
03-26	2084410009	STANDARD COFFEE	03/12/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASH. DC OFFICE		79.64
03-26	2084410010	THOMAS J LANKFORD	02/28/92	PRINTING CHARGES FOR TOWN MEETING CARDS AND BUSINESS CARDS		605.78
03-26	2085890638	JOSEPH R. MIRIZIO REAL ESTATE	03/01/92-03/30/92	RENT 91 EAST STATE ST SHARON, PA 16146		700.00
03-26	2085890639	ROBERT J. HALSTON	03/01/92-03/30/92	RENT 305 CHESTNUT ST MEADVILLE, PA		250.00
03-31	2086940188	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			105.25
03-31	2090900648	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			919.15
03-31	2090931820	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			180.00
03-31	2090931821	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			1,080.17
03-31	2090931819	(DIST OFFICE TELEPHONE CHARGED)	02/01/92-02/29/92			585.00
03-31	2090931818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			456.50
03-31	2091950541	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,447.50

EXPENDITURES FOR 1ST QUARTER

523.53

129,883.34

39,085.44

168,968.78

TOTAL

OFFICE OF THE HON. FRANK RIGGS

SALARIES

APPEL, STEPHEN C	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,315.00
BRECHTEL, KAREN C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99
CONTIS, JAMES M	01/01/92-03/31/92	LEGIS CORRES/SYSTEMS MANAGER	5,083.34
DE WITT, MICHAEL W	02/01/92-03/31/92	PART-TIME EMPLOYEE	1,700.00
DIAS, MELISSA A	01/01/92-03/31/92	DIST OFFICE EXEC ASST	7,762.50
FEDORCHAK, JEFFREY A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,050.00
GIZA, JOHN C	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,555.25
METZLER, PAUL C	01/01/92-03/31/92	FIELD REPRESENTATIVE	8,525.01
MITCHELL, DIANE I	01/01/92-03/31/92	RECEPTIONIST	5,250.00
MULANIX, MITCHELL S	01/01/92-03/31/92	FIELD REPRESENTATIVE	8,025.00
PAIZME, ANN E	01/01/92-03/31/92	RECEPTIONIST	4,583.33
PRICE, TERRY	01/01/92-03/31/92	DISTRICT DIRECTOR	15,525.00
ROGERS, VALERIE ANN	01/01/92-03/31/92	STAFF ASSISTANT - CASEWORKER	5,692.50
ROTH, RICHARD T	01/01/92-03/31/92	PRESS SECRETARY	9,315.00
RUNYON-ENGLE, HELYN E	01/01/92-03/31/92	STAFF ASSISTANT	5,692.50
SETZER, JERRY LEE, JR	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,692.50
SOERSON, VERONA LOUISE	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,105.00
TANTAU, SHELLEY	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,762.50

EXPENSES

01-07	2003560007	POSTMASTER	145.00
01-09	2007610008	CONGRESSIONAL QUARTERLY INC	955.00
01-09	2007610007	COX CABLE HUMBOLDT	18.95
01-09	2007610019	DIANE I MITCHELL	19.34
01-09	2007610016	TERRY PRICE	124.69
01-09	2007610018	FRANK RIGGS	18.57
01-09	2007610017	VALERIE ANN ROGERS	11.00
01-09	2007610015	TOM ROTH	22.00
01-09	2007610013	Do	22.00
01-09	2007610014	Do	33.19
01-09	2007610012	Do	22.32
01-09	2007610010	Do	10.95
01-09	2007610011	Do	8.55
01-09	2007610020	HELYN E RUNYON-ENGLE	16.10
01-09	2007610009	THE WINE SPECTATOR	40.00
01-13	2009530015	DINERS CLUB	392.00
01-13	2009530016	Do	70.20
01-13	2009530017	Do	326.00
01-13	2009530011	KINGS OFFICE PRODUCTS	56.34
01-13	2009530012	Do	117.94
01-13	2009530013	Do	107.83
01-13	2009530014	Do	132.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-13	2095330018	Do	06/01/91-06/21/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	88.99
01-13	2095330019	Do	07/23/91-07/31/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	58.79
01-13	2095330020	Do	08/08/91-08/19/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	27.44
01-14	2013400014	AQUA COOL	11/04/91-11/30/91	CHARGE FOR BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	67.20
01-14	2013400016	ARCATA UNION	11/30/91-11/30/92	SUBSCRIPTION TO LOCAL PAPER 1 YEAR	15.02
01-14	2013400015	CENTRAL OFFICE	11/08/91-11/27/91	CHARGE FOR COPIES FOR EUREKA OFFICE	58.88
01-14	2013400012	FEDERAL EXPRESS CORP	11/21/91-11/22/91	CHARGE FOR EXPRESS MAIL	3.75
01-14	2013400013	FRANK RIGGS	12/04/91	REIMBURSE FOR PRE-PAYMENT ON PRINTING OF FRANKED ENVELOPES TO READ OR CURRENT RESIDENT UTILITY SERVICE	68.00
01-15	2015220005	PG & E	11/04/91-12/04/91	CHARGE FOR EXPRESS MAIL	99.60
01-16	2014640021	FEDERAL EXPRESS CORP	11/26/91-11/29/91	CHARGE FOR OFFICIAL CALLS MADE ON DISTRICT CELLULAR CAR PHONE	8.98
01-16	2014640019	GTE MOBILNET	12/04/91-01/03/92	CHARGE FOR LAYOUT DESIGN FOR 5 CONSTITUENT MAILERS	375.00
01-16	2014640020	KAREN PORTIK	11/27/91	CHARGE FOR CONSTITUENT FILE BUILDING AND MANAGEMENT	1,275.00
01-16	2014640017	KEN GROUP CORPORATION	11/21/91	CHARGE FOR UTILITIES FOR EUREKA DISTRICT OFFICE	99.44
01-16	2014640018	PG & E	12/04/91-12/04/91	UTILITY SERVICE	139.85
01-23	2023200002	Do	12/04/91-01/07/92	LEASE AUTO	329.78
01-29	2028890635	HANSEL LEASING, INC.	01/01/92-01/30/92	RENT - 708 FOURTH ST EUREKA, CA	600.00
01-29	2028890634	JACK L RETZLOFF	01/01/92-01/30/92		60.00
01-31	2029930099	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		386.27
01-31	2029930100	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		540.00
01-31	2029930098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720.94
01-31	2029930096	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,206.35
01-31	2029930097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		15,557.00
01-31	2031900170	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		944.74
01-31	2031900171	Do	01/01/92-01/31/92		2,825.10
01-31	2031950140	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,099.67
01-31	2031950139	Do	01/01/92-01/31/92		25.00
02-05	2031350019	ADVOCATE-NEWS	09/13/91-09/12/92	CHARGE FOR SUBSCRIPTION RECEIVED IN DO	45.00
02-05	2031350016	AQUA COOL	12/05/91-12/31/91	CHARGE FOR WATER COOLER AND WATER IN DC OFFICE	26.40
02-05	2031350017	CENTRAL OFFICE	12/05/91-12/31/91	CHARGE FOR COPIES FOR EUREKA OFFICE	25.31
02-05	2031350015	CITY OF EUREKA	12/06/91-12/31/91	CHARGE FOR UTILITIES FOR EUREKA DISTRICT OFFICE	59.34
02-05	2031350018	CHUCK WEITZLER	10/03/91-12/05/91	REIMBURSE FOR MILEAGE WHEN TRAVELLING IN DISTRICT 21.5 MILES AT 25 PER MILE	53.75
02-05	2031350013	PACIFIC BELL	11/20/91	CHARGE FOR 800 LINE IN DISTRICT	294.21
02-05	2031350014	Do	11/01/91-11/30/91	CHARGES FOR 800 LINE IN DISTRICT	227.68
02-05	2032310003	COPY COPY	12/01/91-12/31/91	CHARGE FOR PRINTING OF CONSTITUENT MAILER	18.95
02-05	2032310002	COX CABLE HUMBOLDT	12/11/91-12/24/91	CHARGE FOR CABLE TV FOR DO	10,310.51
02-05	2032310015	EUREKA TIMES STANDARD	01/07/92-02/06/92	CHARGE FOR SUBSCRIPTION TO PAPER RECEIVED IN DO	27.93
02-05	2032310004	FEDERAL EXPRESS CORP	01/25/92-01/24/93	CHARGE FOR EXPRESS MAIL	9.00
02-05	2032310005	Do	12/02/91-12/03/91	CHARGE FOR EXPRESS MAIL	9.91
02-05	2032310013	Do	12/31/91-01/03/92	CHARGE FOR CELLULAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	277.78
02-05	2032310014	GTE MOBILNET	01/04/92-02/03/92	CHARGE FOR LAYOUT FOR CONSTITUENT MAILER	75.00
02-05	2032310001	KAREN PORTIK	12/10/91	CHARGE FOR GAS EXPENSES WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	1,350.00
02-05	2032310002	KEN GROUP CORPORATION	12/20/91	REIMBURSE FOR FUEL EXPENSES WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	11.84
02-05	2032310007	TERRY PRICE	12/13/91	REIMBURSE FOR FUEL EXPENSES WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	37.13
02-05	2032310006	FRANK RIGGS	12/16/91-12/24/91		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS—Con.

02-05	2032310011	Do	01/04/92	REIMBURSE FOR FUEL EXPENSES WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	13.24
02-05	2032310020	RUSSIAN RIVER NEWS	01/01/92-12/31/92	CHARGE FOR SUBSCRIPTION RECEIVED IN DO	18.00
02-05	2032310009	SHELLEY TANTAU	12/04/91-12/06/91	REIMBURSE FOR PARKING WHEN WORKING IN DO	9.00
02-05	2032310010	Do	12/04/91-12/08/91	REIMBURSE FOR MILEAGE WHEN TRAVELLING IN DISTRICT 57 MILES AT 25 PER	14.25
02-05	2032310008	Do	12/07/91-12/08/91	REIMBURSE FOR FOOD AND BEVERAGE	75.01
02-05	2032310018	THE DAILY REPUBLIC	01/01/92-12/31/92	CHARGE FOR SUBSCRIPTION RECEIVED IN DO	139.43
02-05	2032310019	THE PRESS DEMOCRAT	12/14/91-12/13/92	CHARGE FOR SUBSCRIPTION RECEIVED IN DO	104.00
02-05	2032310017	THE SEBASTOPOL TIMES	01/14/92-01/13/93	CHARGE FOR SUBSCRIPTION RECEIVED IN DO	20.00
02-05	2032310016	THE WALL STREET JOURNAL	01/27/92-01/26/93	CHARGE FOR SUBSCRIPTION TO PAPER RECEIVED IN DO	139.00
02-05	2034452002	POSTMASTERS	01/08/92	RETURNED MAIL COSTS	23
02-10	2036310009	COMPUTERS PLUS OFFICE WORLD	09/21/91-10/02/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	30.06
02-10	2036310010	Do	10/16/91-10/28/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	39.55
02-10	2036310008	Do	11/04/91-11/28/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	43.56
02-10	2036310007	DMV	02/08/92	CHARGE FOR REGISTRATION OF LEASED AUTO	246.00
02-10	2036310005	FEDERAL EXPRESS CORP	11/13/91-11/15/91	CHARGE FOR EXPRESS MAIL	70.30
02-10	2036310006	Do	12/09/91-12/11/91	CHARGE FOR EXPRESS MAIL	97.11
02-11	2034450028	DINERS CLUB	10/19/91-10/22/91	CHARGE FOR AIRFARE FOR MC ROUNDTRIP TO DISTRICT DC-SFO-SANTA ROSA/SANTA ROSA-SFO-CHICAGO-DC	326.00
02-11	2034450002	Do	10/21/91-10/22/91	TICKET # 5597	93.00
02-11	2034450004	Do	11/08/91-11/11/91	CHARGE FOR LODGING FOR CONG WHEN RETURNING TO DC VIA CHICAGO	542.00
02-11	2034450008	Do	11/11/91	CHARGE FOR ROUNDTRIP AIRFARE TO DISTRICT. TICKET #1577 (MEMBER) WASH DC/SANTA RO-SANTA RO/WASH DC	20.84
02-11	2034450006	Do	11/14/91-11/15/91	CHARGE FOR MEAL FOR CONGRESSMAN WHEN TRAVELLING FROM DISTRICT TO DC	99.48
02-11	2034450005	Do	11/14/91-11/17/91	CHARGE FOR LODGING FOR REP. RIGGS AT AIRPORT WHILE TRAVELLING TO DISTRICT (EUREKA)	616.00
02-11	2034450007	Do	11/15/91-11/16/91	CHARGE FOR ROUNDTRIP AIRFARE TO DISTRICT TICKET #9454 (MEMBER) WASH DC/ EUREKA-EUREKA/WASH DC	102.32
02-11	2034450001	FRANK RIGGS	10/21/91	CHARGE FOR LODGING FOR CONGRESSMAN WHEN IN EUREKA	12.00
02-12	2039500010	METROMAIL CORPORATION	06/18/91-07/18/91	REIMBURSE CONGRESSMAN FOR TAXI FARE FROM CHICAGO AIRPORT TO RADISSON HOTEL FOR OVERNIGHT TO DC	330.00
02-12	2039500011	Do	07/23/91-08/25/91	CHARGE FOR MAILING LIST AND LABELS FOR CONSTITUENT MAILINGS	1744.27
02-12	2039500012	Do	07/23/91-08/25/91	CHARGE FOR LABELS AND LIST MANAGEMENT FOR CONSTITUENT MAILINGS	537.30
02-12	2039500013	Do	07/25/91-08/30/91	CHARGE FOR LABELS AND LIST MANAGEMENT FOR CONSTITUENT MAILINGS	821.72
02-12	2039500014	Do	08/08/91-09/29/91	CHARGE FOR LABELS AND LIST MANAGEMENT FOR CONSTITUENT MAILINGS	322.10
02-12	2039500005	Do	10/29/91-12/08/91	CHARGE FOR LABELS AND LIST MANAGEMENT FOR CONSTITUENT MAILINGS	381.69
02-12	2039500006	Do	11/12/91-12/21/91	CHARGE FOR LABELS AND LIST MANAGEMENT FOR CONSTITUENT MAILINGS	1653.68
02-12	2039500007	Do	11/12/91-12/21/91	CHARGE FOR LABELS AND LIST MANAGEMENT FOR CONSTITUENT MAILINGS	399.43
02-12	2039500008	Do	11/12/91-12/21/91	CHARGE FOR LABELS AND LIST MANAGEMENT FOR CONSTITUENT MAILINGS	824.33
02-12	2039500009	Do	11/12/91-12/21/91	CHARGE FOR LABELS AND LIST MANAGEMENT FOR CONSTITUENT MAILINGS	526.45
02-12	204320005	PG & E	01/07/92-02/03/92	UTILITY SERVICE	45.35
02-19	204360004	PACIFIC BELL	01/01/92-01/31/92	DISTRICT TOLL NUMBER	326.28
02-26	2055400010	COX CABLE HUMBOLT	02/07/92-03/06/92	CHARGE FOR CABLE SERVICE IN EUREKA OFFICE	19.97
02-26	2055400011	CHUCK METZLER	01/10/92	REIMBURSE FOR FUEL USED IN RENTAL CAR ON OFFICIAL BUSINESS	12.90
02-26	2055400002	Do	01/10/92	REIMBURSE ONE WAY AIRFARE FROM EUREKA/ARCATA TO CRESCENT CITY ON OFFICIAL BUSINESS	83.00
02-26	2055400003	Do	01/10/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL (OVERNIGHT)	4.24
02-26	2055400006	Do	01/11/92	REIMBURSE FOR MEAL EXPENSES WHEN ON OFFICIAL TRAVEL	19.64
02-26	2055400007	Do	01/11/92	REIMBURSE FOR MEAL EXPENSES WHEN ON OFFICIAL TRAVEL	5.35
02-26	2055400027	Do	01/11/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (OVERNIGHT)	14.28
02-26	2055400008	Do	01/15/92-01/16/92	REIMBURSE FOR LODGING WHEN ON OFFICIAL TRAVEL	46.80
02-26	2055400005	Do	01/15/92-01/24/92	REIMBURSE FOR MILEAGE WHEN USING PRIVATE AUTO ON OFFICIAL BUSINESS (IN DISTRICT) (629 MILES @ 25)	157.25
02-26	2055400009	Do	01/23/92	REIMBURSE FOR PURCHASE OF EXTRA COPIES OF EUREKA TIMES STANDARD FOR OFFICE USE	2.00
02-26	2055450016	DINERS CLUB	01/11/92-01/12/92	CHARGE FOR LODGING FOR CONGRESSMAN WHEN TRAVELING ON OFFICIAL BUSINESS	52.92
02-26	2055450017	Do	01/11/92-01/12/92	CHARGE FOR LODGING FOR MITCH MULLANIX-DC STAFF- WHEN ON OFFICIAL TRAVEL	52.92
02-26	2055450018	Do	01/11/92-01/12/92	CHARGE FOR LODGING FOR TONY ROTH-DC STAFF- WHEN ON OFFICIAL TRAVEL	52.92
02-26	2055450015	MITCHELL S MULLANIX	01/11/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL (OVERNIGHT)	9.05
02-26	2055450019	FRANK RIGGS	01/11/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL (OVERNIGHT)	10.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK RIGGS—Con.						
02-26	2055600017	CALIFORNIA JOURNAL	01/01/92-12/31/92	CHARGE FOR SUBSCRIPTION RECEIVED IN DO (1 YEAR)	49.00	
02-26	2055600026	COUNTY OF SONOMA	01/14/92	CHARGE FOR ADDITIONAL RENT FOR TOWN HALL ROOM RENTAL	40.00	
02-26	2055600025	MELISSA A DIAS	01/14/92	REIMBURSE FOR RENTAL OF HALL FOR TOWN HALL MEETING (DEPOSIT - FIRST HALF OF RENTAL)	45.00	
02-26	2055600021	FEDERAL EXPRESS CORP	01/07/92-01/08/92	CHARGES FOR EXPRESS MAIL	5.23	
02-26	2055600020	Do	01/15/92-01/17/92	CHARGES FOR EXPRESS MAIL	7.98	
02-26	2055600019	Do	01/21/92-01/24/92	CHARGES FOR EXPRESS MAIL	21.71	
02-26	2055600024	JEFFREY A FEDORCHAK	12/19/91-01/03/92	REIMBURSE FOR OFFICIAL PHONE CALLS MADE FROM PRIVATE PHONE	16.28	
02-26	2055600023	FRANK RIGGS	01/09/92	REIMBURSE FOR CAR WASH FOR LEASED AUTO	2.00	
02-26	2055600022	Do	01/09/92-01/25/92	REIMBURSE FOR FUEL EXPENSES FOR LEASED AUTO	43.73	
02-26	2055600018	SONOMA INDEX TRIBUNE	01/09/92-12/31/92	CHARGE FOR SUBSCRIPTION RECEIVED IN D.O. (1 YEAR)	35.74	
02-26	2056890636	HANSEL LEASING, INC.	02/01/92	LEASE AUTO	329.78	
02-26	2056890635	JACK L RETZLOFF	02/01/92	RENT - 708 FOURTH ST EUREKA CA	600.00	
02-27	2057800006	KEN GROUP CORPORATION	01/24/92	CHARGE FOR LIST MANAGEMENT FOR CONSTITUENT MAILINGS	1,540.00	
02-28	2056370018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/15/92	MEMBERSHIP DUES	750.00	
02-28	2056370019	CONGRESSIONAL ARTS CAUCUS	01/15/92	MEMBERSHIP DUES FOR 1992	300.00	
02-28	2056370020	REPUBLICAN STUDY COMMITTEE	01/15/92	MEMBERSHIP DUES FOR 1992	1,500.00	
02-28	2058370002	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MOBILE PHONE SERVICE	20.39	
02-29	2057930099	DOC TELEPHONE SERVICE CHARGED	01/03/92-01/31/92		60.00	
02-29	2057930100	DOC TELEPHONE TOLLS CHARGED	01/03/92-01/31/92		382.12	
02-29	2057930098	DOIST OFFICE TELEPHONE SERVICE CHARGED	01/03/92-01/31/92		450.00	
02-29	2057930096	DOIST OFFICE TELEPHONE EQUIP CHRG	01/03/92-01/31/92		318.21	
02-29	2057930097	DOIST OFFICE TELEPHONE TOLLS CHG	01/03/92-01/31/92		1,377.18	
02-29	2059900138	EQUIPMENT ALLOWANCE	02/01/92-02/29/92		944.74	
02-29	2059950122	ISATOWERY ALLOWANCE CHARGED	12/01/91-12/31/91		(57.19)	
02-29	2039950121	Do	02/01/92-02/29/92	SANTA ROSA DISTRICT OFFICE	1,043.74	
03-06	2049910261	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	CHARGE FOR UTILITIES FOR EUREKA DISTRICT OFFICE	8,219.00	
03-10	2067380005	CITY OF EUREKA	12/05/91-02/06/92	CHARGE FOR LISTING GOT DISTRICT OFFICE PHONE NUMBER (EUREKA)	67.50	
03-10	2067380004	GTE WEST COAST INC	02/22/92	CHARGE FOR PREPARATION OF CONSTITUENT MAILERS AND LIST MANAGEMENT	48.14	
03-10	2067380002	KEN GROUP CORPORATION	02/23/92	CHARGE FOR ROOM RENTAL FOR COMMUNITY MEETING ON TRANSPORTATION	1,450.00	
03-10	2067380008	LUTHER BURBANK CENTER	01/16/92	CHARGE FOR IMMIGRATION LAW BOOK FOR USE IN SANTA ROSA OFC IN CONJUNCTION W/IMMIGRATION CASEWORK	180.00	
03-10	2067380006	MATTHEW BENDER	02/05/92	CHARGE FOR IMMIGRATION LAW BOOK FOR USE IN DISTRICT OFC IN CONJUNCTION W/IMMIGRATION CASEWORK	138.50	
03-10	2067380007	Do	02/05/92	CHARGE FOR IMMIGRATION LAW BOOK FOR USE IN DISTRICT OFC IN CONJUNCTION W/IMMIGRATION CASEWORK	71.00	
03-10	2067380009	FRANK RIGGS	01/16/92	REIMBURSE FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	15.62	
03-10	2067380010	Do	01/16/92	REIMBURSE FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	8.57	
03-10	2067380011	Do	01/17/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	13.24	
03-18	2067380003	THE WASHINGTON POST	03/01/92-09/01/92	CHARGE FOR SUBSCRIPTION FOR 6 MONTHS	55.20	
03-18	2076400015	AQUA COOL	01/08/92-01/31/92	CHARGE FOR BOTTLED WATER IN DC OFFICE	30.80	
03-18	2076400016	BRUBACH CORPORATION OPPORTUNITIES IN	02/15/92-12/31/92	CHARGE FOR SUBSCRIPTION RECEIVED IN DC OFFICE	189.00	
03-18	2076400012	DISCOVERY OFFICE SYSTEMS	01/31/92-02/04/92	CHARGE FOR OFFICE SUPPLIES (LESS TAX)	20.70	
03-18	2076400017	FEDERAL EXPRESS CORP	02/06/92	CHARGE FOR EXPRESS MAIL	11.50	
03-18	2076400018	Do	02/07/92	CHARGE FOR EXPRESS MAIL	8.98	
03-18	2076400016	Do	02/21/92	CHARGE FOR EXPRESS MAIL	8.98	

03-18	2076400011	GTE MOBILNET	12/29/91-01/26/92	CHARGES FOR CELLULAR PHONE CALLS FOR OFFICIAL USE	369.55
03-18	2076400013	KAREN PORTIK	02/20/92	CHARGE FOR GRAPHICS/LAYOUT FOR CONSTITUENT MAILER	75.00
03-18	2076400014	VERONA LOUISE SORENSON	01/27/92	REIMBURSE STAFF MEMBER FOR REPAIR ESTIMATE ON DISTRICT OFFICE ANSWERING MACHINE	7.50
03-18	2076400016	UKIAH DAILY JOURNAL	02/12/92-08/12/92	CHARGE FOR SUBSCRIPTION TO LOCAL PAPER FOR 6 MONTHS (LESS TAX)	62.84
03-18	2077840016	DINERS CLUB	12/03/91-12/09/91	CHARGE FOR AIRFARE FOR SHELLEY TANTAU TO TRAVEL TO DIS. ON OFFICIAL BUSINESS #0221-DC/ SANTAROSA/DC	326.00
03-18	2077840017	Do	12/13/91-01/18/92	CHARGE FOR AIRFARE FOR MITCH MULANIX TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC/ SANTA ROSA/DC	420.00
03-18	2077840018	Do	12/19/91	CHARGE FOR FAX RECEIVED WHEN ATHOTEL ON OFFICIAL BUSINESS	13.00
03-18	2077840019	TERRY PRICE	11/27/91	REIMBURSE FOR CAR WASH FOR LEASED AUTO	9.00
03-18	2077840019	FRANK BIGGS	12/18/91	REIMBURSE FOR FUEL EXPENSES FOR LEASED AUTO ON OFFICIAL BUSINESS	11.18
03-18	2077840019	TOM BETH	12/18/91	REIMBURSE FOR MILEAGE WHEN ON OFFICIAL TRAVEL 200 MI. @ 25 - \$50.00 (ALL IN DISTRICT)	50.00
03-18	2077840019	CENTRAL OFFICE	01/10/92-12/19/91	REIMBURSE FOR COPIES MADE BY EUREKA DISTRICT OFFICE	40.62
03-24	2081490011	CLARENCE OBSERVER-AMERICAN, INC.	01/10/92-01/31/92	CHARGE FOR SUBSCRIPTION TO LOCAL PAPER FOR 1 YEAR	32.18
03-24	2081490009	TERRY PRICE	01/01/92-12/31/92	REIMBURSE FOR COST OF SUBSCRIPTION TO LOCAL PAPER FOR 1 YEAR	30.57
03-24	2081490008	Do	01/01/92-03/03/92	REIMBURSE FUEL EXPENSES WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	29.34
03-24	2081490012	THE WALL STREET JOURNAL	02/17/92-06/11/92	CHARGE FOR SUBSCRIPTION RECEIVED IN SANTA ROSA OFFICE FOR 6 MONTHS	72.33
03-26	2083660006	PG & E	02/03/92-03/03/92	UTILITY SERVICE	136.98
03-26	2083690641	HANSEL LEASING, INC.	03/01/92-03/30/92	LEASE AUTO	329.78
03-26	2083690640	JACK L RETZLOFF	03/01/92-03/30/92	RENT - 708 FOURTH ST EUREKA CA	600.00
03-31	2090900720	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		215.00
03-31	2090900719	Do	03/31/92		1,147.38
03-31	2090930099	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00
03-31	2090930100	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		538.15
03-31	2090930098	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	2090930096	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		318.21
03-31	2090930097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,342.11
03-31	2091950110	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		774.99

EXPENDITURES FOR 1ST QUARTER

SALARIES	127,884.42
MEMBERS CLERK HIRE	
EXPENSES	81,743.59
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	209,628.01

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

ARLEN, GEOFF	2,416.66
ARNOLD, JOHN	13,750.01
BAUER, ELIZABETH REID	8,708.33
BENDALL, BARBARA J	5,749.99
BLACKBURN, FLORENCE ANN	5,534.75
BLACKSHAW, ELIZABETH	15,000.00
DELAZARO, ROBERT D	13,750.01
DUKES, HOMER F	624.99
ELMIGER, RICHARD S	624.99
GAGNON, KATHRYN M	5,416.66
GAY, BARBARA L	11,583.34
HALL, STEVEN	7,916.66
JOHN, DAVID C	9,898.75
MAUS, LOUISE	9,056.49
MAYER, RAYMOND	1,100.00
TEMPORARY EMPLOYEE	
ADMINISTRATIVE ASST/ PRESS SECTY	
DISTRICT OFFICE MANAGER	
DIST OFC CASWORKER/SECRETARY	
DISTRICT OFFICE SECRETARY/CASEWORKER	
APPT SECRETARY/OFFICE MANAGER	
SPECIAL ASSISTANT	
PART-TIME EMPLOYEE	
PART-TIME EMPLOYEE	
STAFF ASSISTANT	
LEGISLATIVE DIRECTOR	
LEGISLATIVE ASSISTANT	
SPECIAL ASSISTANT	
CASEWORKER	
D.C. INTERN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
		PETRILLO, COLETTE	01/01/92-03/31/92	DISTRICT OFFICE SECRETARY		5,749.99
		REDFIELD, REUBEN R	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,875.00
		SCHLEGEL, PAUL	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT		3,000.00
EXPENSES						
01-13	2008220005	BELL ATLANTIC MOBILE SYSTEM	10/25/91-11/25/91	MOBILE PHONE		38.17
01-13	2008220003	FEDERAL EXPRESS CORP	10/31/91-11/11/91	FEDERAL EXPRESS SHIPMENTS		23.16
01-13	2008220004	Do	11/25/91-11/29/91	FEDERAL EXPRESS SHIPMENTS		27.43
01-17	2014840003	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MOBILE PHONE		21.95
01-17	2014840002	FEDERAL EXPRESS CORP	12/09/91-12/16/91	FEDERAL EXPRESS SHIPMENTS		31.73
01-17	2014840001	MATTHEW RINALDO	12/22/91	TRAVEL VIA PRIVATELY OWNED AUTO FROM UNION, NJ TO WASH, DC - 225 MILES @ 20.5¢ P/M MULTIPLE TOLLS		52.27
01-17	2015400017	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/31/91-12/31/92	DUES		25.00
01-17	2015400018	FEDERAL EXPRESS CORP	12/02/91-12/09/91	FEDERAL EXPRESS SHIPMENTS		72.34
01-17	2015400016	HUMAN RIGHTS CAUCUS	12/31/91-12/31/92	DUES		300.00
01-17	2015400019	THOMAS J LAWKFORO	10/31/91-11/18/91	PRINTING		262.00
01-17	2015400020	Do	12/05/91	PRINTING		44.00
01-17	2015510004	DINERS CLUB	11/23/91-11/25/91	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ/WASHINGTON, DC		376.00
01-17	2015510005	Do	12/13/91	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK, NJ (3690)		93.00
01-17	2015510006	Do	12/15/91	MEMBER TRAVEL VIA NORTHWEST AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (3766)		188.00
01-17	2015510008	Do	12/16/91-12/16/91	OFFICIAL TRAVEL BY PAUL SCHLEGEL FROM WASHINGTON, DC TO NEWARK, NJ TO WASHINGTON, DC (3696)		252.00
01-17	2015510007	Do	12/16/91-12/18/91	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ TO WASHINGTON, DC (3693)		252.00
01-29	2028890636	J&P CONSTRUCTION CO	01/01/92-01/30/92	RENT 1961 MORRIS AVE UNION NJ		2,733.00
01-31	2029931144	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			135.00
01-31	2029931145	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			301.96
01-31	2029931143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			315.00
01-31	2029931141	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			25.20
01-31	2029931142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			280.09
01-31	2031900640	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			299.00
01-31	2031900642	Do	12/01/91-12/31/91			11.37
01-31	2031900641	Do	01/01/92-01/31/92			417.58
01-31	2031950595	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,826.94
01-31	2031950594	Do	01/13/92			23.24
02-05	2034340020	POSTMASTER	01/01/92-01/31/92	RETURNED MAIL COSTS		10.00
02-12	2039420003	MATTHEW RINALDO	01/01/92	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE		8,165.00
02-12	2039500017	CANTRELL/CUTTER PRINTING, INC	12/31/91	NEWSLETTER PRINTING		2,736.00
02-12	2039500018	Do	12/31/91	LABELING NEWSLETTER		18.20
02-12	2039500016	CENTER NEWS, INC	11/01/91-12/31/91	DISTRICT OFFICE NEWSPAPERS		49.40
02-12	2039500015	FEDERAL EXPRESS CORP	12/17/91-12/20/91	FEDERAL EXPRESS SHIPMENTS		93.27
02-12	2039500019	NEW JERSEY CLIPPING SERVICE	12/31/91	CLIPPINGS, READING FEE		15.00
02-12	2039500020	RAHWAY NEW RECORD-CLARK PATRIOT	02/06/92-02/06/93	SUBSCRIPTION RENEWAL		125.00
02-12	2039500021	WARREN PUBLISHING CO	02/01/92-02/01/93	COMMUNICATIONS DAILY		109.94
02-12	2039530008	BELL ATLANTIC MOBILE SYSTEM	11/25/91-12/25/91	MOBILE PHONE		

02-12	2039530005	DINERS CLUB	12/20/91-01/01/92	MC TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NH & RETURN WASHINGTON, DC (2515)	376.00
02-12	2039530006	Do	12/29/91	MC TRAVEL VIA AMTRAK FROM METROPARK, NJ TO WASHINGTON, DC (4500)	110.00
02-12	2039530007	Do	12/31/91	MC TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ (4504)	233.00
02-12	2039530009	FEDERAL EXPRESS CORP	12/23/91-12/30/91	FEDERAL EXPRESS SHIPMENTS	36.38
02-26	2056890637	I&P CONSTRUCTION CO	02/01/92	RENT 1961 MORRIS AVE UNION NJ	2,733.00
02-29	2057931148	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		135.00
02-29	2057931149	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		363.59
02-29	2057931147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00
02-29	2057931145	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		25.20
02-29	2057931146	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		226.36
02-29	2057940111	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		394.92
02-29	2058000472	(EQUIPMENT ALLOWANCE)	12/17/91-12/31/91		9.30
02-29	2058000471	Do	02/01/92-02/29/92		484.76
02-29	2058950462	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		255.97
02-29	2059590461	Do	02/01/92-02/29/92		85.52
03-04	2059250020	BELL ATLANTIC MOBILE SYSTEM	12/01/91-12/31/91	MOBILE PHONE	57.27
03-04	2059250018	BELL ATLANTIC MOBILE SYSTEMS	12/01/92-02/29/92	MOBILE PHONE	21.95
03-04	2059250021	Do	12/25/91-01/25/92	MOBILE PHONE	21.95
03-04	2059250016	FEDERAL EXPRESS CORP	02/04/92	FEDERAL EXPRESS SHIPMENTS	33.99
03-04	2059250017	Do	12/30/91-01/06/92	FEDERAL EXPRESS SHIPMENTS	60.60
03-04	2059250011	Do	01/06/92-01/11/92	FEDERAL EXPRESS SHIPMENTS	21.62
03-04	2059250012	Do	01/14/92-01/17/92	FEDERAL EXPRESS SHIPMENTS	93.57
03-04	2059250023	Do	01/16/92-01/27/92	FEDERAL EXPRESS SHIPMENTS	28.36
03-04	2059250013	FORBES NEWSPAPERS	01/28/92-02/03/92	FEDERAL EXPRESS	33.00
03-04	2059250019	NEW JERSEY CLIPPING SERVICE	03/05/92-03/04/93	SOMERSET-MESSENGER GASSETTE-SUBSCRIPTION RENEWAL	98.77
03-04	2059250015	POLAND SPRING	01/01/92	READING FEE CLIPPINGS	12.50
03-04	2059250010	Do	12/01/91-12/31/91	DISTRICT OFFICE WATER	20.75
03-04	2059250009	PAUL SCHEGEL	01/02/92-01/31/92	DISTRICT OFFICE WATER	104.55
03-04	2059250022	THE COURIER-NEWS	02/07/92-02/10/92	OFFICIAL STAFF TRAVEL VIA PRIVATELY OWNED AUTOMOBILE WASHINGTON TO UNION, NJ 450 MILES @ 20.5¢ TOLLS	156.00
03-04	2059250014	THE WESTFIELD LEADER	03/21/92-02/17/93	SUBSCRIPTION RENEWAL	16.00
03-04	2060420012	DINERS CLUB	03/01/92-03/01/93	SUBSCRIPTION RENEWAL	57.00
03-04	2060420013	Do	01/14/92	MEMBER TRAVEL VIA AMTRAK FROM NEWARK, NJ TO WASHINGTON, DC 0146702074007	414.00
03-04	2060420014	Do	01/18/92-01/20/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ 5796 AND RETURN	254.00
03-04	2060420015	Do	02/01/92-02/02/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASH, DC TO NEWARK, NJ AND RETURN 6715	207.00
03-04	2060420017	Do	02/07/92	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ 6507	72.00
03-04	2060420016	MATTHEW RINALDO	02/15/92	MEMBER TRVL VIA AMTRAK FROM PHILA, PA TO WASH, DC 0453907212667	18.67
03-26	2085890642	I&P CONSTRUCTION CO	03/01/92-03/30/92	TVL VIA PRIVATELY OWNED VEHICLE FROM UNION, NJ TO PHIL, PA 84 MI AT 20.5 PLUS TOLLS	2,733.00
03-27	2085650013	BELL ATLANTIC MOBILE SYSTEM	01/30/92-02/25/92	RENT 1961 MORRIS AVE UNION, NJ	54.08
03-27	2085650008	CANTRELL/CUTTER PRINTING, INC	02/18/92	MOBILE PHONE	239.98
03-27	2085650009	Do	02/18/92	TAX GUIDE FOR SENIORS	1,849.49
03-27	2085650011	FEDERAL EXPRESS CORP	02/04/92-02/07/92	FEDERAL EXPRESS SHIPMENTS	35.45
03-27	2085650012	Do	02/11/92-02/13/92	FEDERAL EXPRESS SHIPMENTS	28.97
03-27	2085650007	Do	02/13/92-02/21/92	FEDERAL EXPRESS SHIPMENTS	69.77
03-27	2085650005	NEW JERSEY CLIPPING SERVICE	02/01/92-02/28/92	READING FEE CLIPPINGS	103.04
03-27	2085650006	POLAND SPRING	02/01/92-02/28/92	UNION OFFICE WATER	29.00
03-27	2085650010	WORRALD COMMUNITY NEWSPAPERS	03/25/92-03/25/93	SUBSCRIPTION RENEWAL UNION LEADER	18.00
03-31	2086940124	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM DC TO UNION NJ & RTN 450 MILES @ 20.5¢ - MULTIPLE TOLLS	310.54
03-31	2090600008	MATTHEW RINALDO	03/13/92-03/13/92		104.55
03-31	2090600009	Do	03/21/92	TAXI FARE FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT	11.00
03-31	2090900443	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		457.05
03-31	2090901210	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		3.90
03-31	2090931154	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.00
03-31	2090931155	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		297.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
03-31	2090931153	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			315.00
03-31	2090931151	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			25.20
03-31	2090931152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			262.73
03-31	2091950415	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			680.01
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				121,756.62
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				36,097.72
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-24	2056990005	BELL ATLANTIC MOBILE SYSTEM	11/25/90-12/25/90	REFUND DUE TO OVERPAYMENT		(18.19)
05-28	2051980023	BELL ATLANTIC MOBILE SYSTEMS	04/05/91-05/04/91	REFUND DUE TO OVERPAYMENT		(14.32)
05-28	2056990006	THE DAILY JOURNAL	06/01/91-06/01/92	REFUND DUE TO SUBSCRIPTION CANCELLED		(40.65)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(73.16)
TOTAL						157,781.18
OFFICE OF THE HON. DON RITTER						
SALARIES						
		ANDERSEN, JACK	01/01/92-03/31/92	SHARED EMPLOYEE		972.00
		BERNSTEIN, JOEL H	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		10,418.76
		HACKETT, FRANCIS X	01/01/92-03/31/92	DISTRICT ADMINISTRATOR		13,500.00
		KRESGE, CAROL M	01/01/92-03/31/92	EXECUTIVE ASSISTANT		10,062.51
		MARSHALL, SUSAN	01/01/92-03/31/92	SHARED EMPLOYEE		300.00
		MARTIN, ROBERT J	01/01/92-03/09/92	STAFF ASSISTANT		4,504.16
		MCLAUGHLIN, MICHELE	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,680.00
		MIES, JOHN F	01/01/92-03/31/92	PRESS SECRETARY		7,374.99
		NAGY, KAREN	01/01/92-03/31/92	STAFF ASST/ACADEMY RECRUITER		6,187.50
		PERIH, W JEAN	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		11,850.00
		PHILIPS, LAURA WOODWARD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,500.00
		SALGADO, CHRISTINE A	01/01/92-03/31/92	COMPUTER MANAGER		5,375.01
		SCHUMAKER, DARRYL G	01/01/92-03/31/92	APPT SECRETARY/INTERN COORDINATOR		7,020.00
		SHEETZ, PATRICIA ANDERSON	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		17,274.99
		SMITH, PHILIP S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,453.33
		SUSKO, CHRISTIE J	01/01/92-03/31/92	PART-TIME EMPLOYEE		360.00

7,475.01
6,437.49
5,250.00

CASEWORK SUPERVISOR
STAFF ASSISTANT
EXECUTIVE SECRETARY

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

TOMASIC, JANICE M.
YANTA, CAROL J.
ZUBER, WANDA

EXPENSES

01-09	2007610025	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION 1992	955.00
01-09	2007610021	PENTON PUBLISHING	11/30/91	BUSINESS WEEK MAGAZINE COPIES (REFERENCE MATERIAL IN MEETINGS)	25.00
01-09	2007610023	THE WASHINGTON POST	12/29/91-12/28/92	ONE YEAR SUBSCRIPTION 12/91-12/92	62.40
01-09	2007610024	THOMAS J LANKFORD	11/25/91-12/04/91	PRINTING CHARGES	6,547.49
01-09	2007610022	XEROX CORPORATION	06/06/91-09/30/91	CLICK CHARGES	130.40
01-10	2010810010	CONGRESSIONAL TEXTILE CAUCUS	12/16/91-12/16/92	MEMBERSHIP DUES FOR 1992	50.00
01-10	2010810011	THE EXPRESS	01/02/92-01/01/93	1992 SUBSCRIPTION FOR BETHLEHEM OFFICE	93.30
01-14	2010600024	FEDERAL EXPRESS CORP	12/03/91-12/06/91	FED EX MAIL	20.92
01-14	2013400019	CAROL M KRESGE	11/18/91	STAFF TRAVEL ALLENTOWN-DC ONE WAY	176.00
01-14	2013400021	LASER EXPRESS	11/11/91	LASER CARTRIDGE RECHARGE	135.00
01-14	2013400017	ROBERT J MARTIN	11/05/91	STAFF TRAVEL IN DISTRICT 51 X 25/MI	12.75
01-14	2013400018	Do	11/07/91-11/19/91	MEMBER TRAVEL IN DC-ALLENTOWN	340.00
01-14	2013400020	MOYER AVIATION INC S	12/19/91	REIMBURSEMENT FOR OFFICE SUPPLY (LABELS)	12.75
01-16	2014640022	CHRISTINE A SALGADO	12/13/91-12/16/91	FED EX MAIL	5.23
01-17	2014860017	FEDERAL EXPRESS CORP	10/17/91-10/31/91	STAFF TRAVEL IN DISTRICT - 57 MILES @ 25c PER MILE	14.25
01-17	2014860009	CAROL J YANTA	10/22/91-10/29/91	STAFF TRAVEL WITH MEMBER IN DISTRICT - 76 MILES @ 25c PER MILE (DROVE MEMBER TO AIRPORT)	19.00
01-17	2014860011	Do	11/04/91-11/27/91	STAFF TRAVEL IN DISTRICT - 80 MILES @ 25c PER MILE	20.00
01-17	2014860012	Do	11/13/91-11/14/91	MEALS WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	41.32
01-17	2014860013	Do	11/25/91-11/27/91	STAFF TRAVEL WITH MEMBER IN DISTRICT - 70 MILES @ 25c PER MILE (DROVE MEMBER TO AIRPORT)	17.50
01-17	2015400021	JANICE M TOMASIC	11/05/91-12/09/91	STAFF TRAVEL IN DISTRICT 40 MI X 25/MI (OFFICIAL BUSINESS)	10.00
01-17	2015400022	Do	11/13/91-11/14/91	STAFF TRAVEL FOR OFFICIAL BUSINESS OUT OF DISTRICT 180 MI X 25/MI	45.00
01-17	2015400024	Do	11/13/91-11/14/91	HOTEL FOR OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT	76.16
01-17	2015400025	Do	11/13/91-11/14/91	TOLLS FOR OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT	2.30
01-17	2015510010	KAREN NAGY	11/05/91-11/21/91	PARKING FEES WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	14.50
01-17	2015510011	Do	11/13/91	STAFF TRAVEL IN DISTRICT - 140 MILES @ 25c PER MILE (OFFICIAL BUSINESS)	19.86
01-17	2015510012	Do	12/05/91-12/12/91	DINNER WHILE ON OFFICIAL BUSINESS	35.00
01-17	2015510013	Do	12/01/91-12/10/91	STAFF TRAVEL IN DISTRICT - 184 MILES @ 25c PER MILE (OFFICIAL BUSINESS)	46.00
01-17	2015510009	JANICE M TOMASIC	11/13/91	MEMBER TRAVEL IN DISTRICT - 728 MILES @ 25c PER MILE	69.50
01-29	2028890637	EDWARD L KARCH	01/01/92-01/30/92	DINNER WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	21.07
01-29	2028890639	MERCHANTS BANK NA	01/01/92-01/30/92	RENT 2 BETHLEHEM PLAZA #300 BETHLEHAM PA 18018	750.00
01-29	2028890638	THE HOTEL TAYLOR	01/01/92-01/30/92	RENT CENTER SQUARE BLDG EASTON, PA	470.38
01-31	2027780009	FEDERAL EXPRESS CORP	12/10/91-12/19/91	FEDEX MAIL	225.00
01-31	2027780025	THOMAS J LANKFORD	12/12/91-12/18/91	PRINTING EXPENSES	11.39
01-31	2027780020	Do	12/19/91	PRINTING EXPENSES	1,650.17
01-31	2027780001	WANDA Y ZUBER	12/23/91-12/15/91	BUSINESS PHONE CALLS TO STAFF & MEMBER IN DISTRICT	156.63
01-31	2027780002	Do	12/19/91	STAFF TRAVEL IN DISTRICT (4 MILES @ 25c PER MILE)	5.28
01-31	2029331624	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1.00
01-31	2029331625	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		180.00
01-31	2029331623	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		890.46
01-31	2029331621	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		765.00
01-31	2029331622	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		280.06
01-31	2031900854	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		337.59
01-31	2031920059	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		728.28
01-31	2031950775	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		48.75
01-31	2031950774	Do	12/01/91-12/31/91		(878.22)
01-31	2031950777	Do	01/01/92-01/31/92		2,591.28
02-05	2034530006	POSTMASTER	12/17/91	RETURNED MAIL COSTS	8.26
02-21	2046690002	MICRO RESEARCH INDUSTRIES	02/05/92	1991 CALENDAR DISTRIBUTION	303.00
02-26	2055400014	COPY WORLD	12/31/91-01/06/92	DISPENSANT (TONER)	53.16
02-26	2055400011	FEDERAL EXPRESS CORP	01/03/92-01/15/92	FED EX MAIL	15.82
02-26	2055400012	Do		FED EX MAIL	38.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2055400015	DARRYL G SCHUMAKER	01/07/92	STAFF TRAVEL WITH MEMBER RHOB-DULLES-RHOB 78 MI X 25	19.50	
02-26	2055400013	THE POCONO RECORD	02/26/92-02/26/93	ONE YEAR SUBSCRIPTION	186.00	
02-26	2055890638	EDWARD L. KARCH	02/01/92	RENT 2 BETHLEHAM PLAZA # 300 BETHLEHAM PA 18018	750.00	
02-26	2055890640	MERCHANTS BANK, NA	02/01/92	RENT 1 CENTER SQUARE BLDG EASTON, PA	470.38	
02-26	2055890639	THE HOTEL TAYLOR	02/01/92	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00	
02-27	2053220001	Do	01/24/92	STAFF TRAVEL DC-ALLENTOWN ONE WAY AIRFARE	130.00	
02-27	2053220002	Do	01/28/92	STAFF TRAVEL WITH MEMBER RHOB-DULLES-RHOB 78 MILES @ 25c PER MILE	55.00	
02-27	2053220004	Do	01/30/92	STAFF TRAVEL WITH MEMBER BETHLEHEM-COOPERSBURG-DC 255 MILES @ 25c PER MILE	63.75	
02-27	2053220003	Do	02/03/92	STAFF TRAVEL IN DISTRICT 11.6 MILES @ 25c PER MILE	19.50	
02-27	2053220005	Do	02/03/92-01/23/92	STAFF TRAVEL WITH MEMBER IN DISTRICT 42 MILES @ 25c PER MILE	29.00	
02-27	2053220006	Do	01/31/92	MEMBER TRAVEL AIRFARE, ALLENTOWN-DC-ALLENTOWN	10.50	
02-27	2053220007	DON RITTER	01/07/92-01/08/92	MEMBER TRAVEL DC-ALLENTOWN ONE WAY AIRFARE	279.00	
02-27	2053220008	Do	01/23/92	MEMBER TRAVEL RHOB-NATIONAL-RHOB 12 MILES @ 25c PER MILE	139.50	
02-27	2053220009	Do	01/23/92	MEMBER TRAVEL DC-ALLENTOWN ONE WAY AIRFARE	3.00	
02-27	2053220010	Do	01/30/92	MEMBER TRAVEL RHOB-HANTIONAL-RHOB 12 MILES @ 25c PER MILE	139.50	
02-27	2053220011	Do	01/30/92	MEMBER TRAVEL RHOB-HANTIONAL-RHOB 12 MILES @ 25c PER MILE	3.00	
02-29	2057931620	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		180.00	
02-29	2057931621	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		915.39	
02-29	2057931619	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		765.00	
02-29	2057931617	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		280.06	
02-29	2057931618	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		330.26	
02-29	20595900612	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		20,329.00	
02-29	20595900613	Do	02/01/92-02/29/92		698.58	
02-29	2059920143	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		7.80	
02-29	2059590602	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,819.74	
03-11	2071340016	POSTMASTER	03/02/92	RETURNED MAIL COSTS	50	
03-24	2080860010	M JEAN PERIH	01/04/92-01/15/92	BUSINESS PHONE CALLS	5.46	
03-24	2080860011	Do	01/16/92	DC-DULLES CAB FARE	14.00	
03-24	2080860012	Do	01/16/92	STAFF TRAVEL DC/ALLENTOWN/DC	279.00	
03-24	2080860013	Do	01/16/92	TAXI NATIONAL TO RHOB	6.50	
03-24	2080860014	Do	02/02/92	TAXI RHOB NATIONAL	9.00	
03-24	2080860015	Do	02/02/92	LODGING WHILE IN DISTRICT	80.00	
03-24	2080860016	Do	02/02/92-02/03/92	STAFF TRAVEL DC/ALLENTOWN/DC	253.00	
03-24	2080860017	Do	02/03/92	TAXI NATIONAL - RHOB	11.00	
03-24	2080860018	Do	02/03/92	STAFF TRAVEL IN DISTRICT 87.5 MILES AT 25 PER	21.88	
03-24	2080860019	Do	01/06/92-02/28/92	STAFF TRAVEL IN DISTRICT WITH MEMBER 29 MILES AT 25 PER	7.25	
03-24	2081490018	MISTER COFFEE SERVICE	02/21/92	CONSTITUENT FOOD AND BEVERAGE FOR MEETING	51.20	
03-24	2081490015	DON RITTER	01/06/92-01/10/92	MEMBER TRAVEL IN DISTRICT 289 MI X 25 MI	72.25	
03-24	2081490016	Do	01/17/92-10/31/92	MEMBER TRAVEL IN DISTRICT 226 MI X 25 MI	56.50	
03-24	2081490017	Do	03/02/92	MEMBER DINNER MEETING WITH CONSTITUENTS - FOOD AND BEVERAGE	85.87	
03-24	2081490018	Do	03/05/91	IMAGING CARTRIDGE	241.00	
03-24	2081490019	XEROX CORPORATION	01/16/92	CONSTITUENT FOOD AND BEVERAGE FOR MEETING WITH MEMBER	38.47	
03-24	2081490013	WANDA Y ZUBER	02/13/92-02/25/92	PHOTOGRAPHS FOR NEWSLETTER	18.95	
03-24	2081490014	Do	08/08/91-08/09/91	FED EX MAIL	5.23	
03-24	2083640020	FEDERAL EXPRESS CORP				

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

03-24	2083640016	DON RITTER	02/05/92	CONSTITUENT FOOD AND BEVERAGE WITH MEMBER (MEETING)	37.25
03-24	2083640018	Do	02/07/92	MEMBER BUSINESS PHONE CALLS	23.58
03-24	2083640019	Do	02/07/92 - 02/18/92	MEMBER TRAVEL DC-COOPERSBURG-DC (440 MI X 25)	110.00
03-24	2083640017	Do	02/20/92	CONSTITUENT FOOD AND BEVERAGE WITH MEMBER (MEETING)	17.20
03-24	2083640015	Do	03/02/92	CONSTITUENT FOOD AND BEVERAGE WITH MEMBER (MEETING)	37.71
03-25	2083230031	FEDERAL EXPRESS CORP	01/30/92 - 01/31/92	FED EXP MAIL	5.23
03-25	2083230031	Do	02/05/92 - 02/06/92	FED EXP MAIL	6.16
03-25	2083230022	Do	02/27/92 - 02/28/92	FED EXP MAIL	5.23
03-25	2083230026	MISTER COFFEE SERVICE	03/06/92	CONSTITUENT FOOD AND BEVERAGE FOR MEETING	30.55
03-25	2083230024	DON RITTER	02/21/92 - 02/29/92	MEMBER TRAVEL IN DISTRICT 311 MILES @ 25¢ PER MILE	77.75
03-25	2083230025	Do	02/21/92 - 03/09/92	MEMBER TRAVEL IN DISTRICT 286 MILES @ 25¢ PER MILE	71.50
03-25	2083230026	Do	03/01/92 - 12/31/92	MEMBER TRAVEL IN DISTRICT 184 MILES @ 25¢ PER MILE	46.00
03-25	2083760020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92 - 12/31/92	1992 MEMBERSHIP DUES	1,250.00
03-25	2083760014	ROBERT J MARTIN	02/04/92 - 02/28/92	STAFF TRAVEL IN DISTRICT 126 MI X 25/MI	31.50
03-25	2083760013	KAREN NAGY	01/07/92 - 01/31/92	STAFF TRAVEL IN DISTRICT 190 MI X 25/MI	47.50
03-25	2083760015	LAURA WOODWARD PHELPS	02/27/92 - 02/29/92	STAFF TRAVEL DC-ALLEN-TOWN-BETHLEHEM-EAST ON-DC (488 MI X 25/MI)	122.00
03-25	2083760022	DON RITTER	02/20/92	MEMBER TRAVEL RHOB-NATIONAL-DC	3.00
03-25	2083760021	Do	02/20/92 - 02/25/92	MEMBER TRAVEL DC-ALLEN-TOWN-DC	260.00
03-25	2083760023	Do	02/25/92	MEMBER TRAVEL RHOB-DULLES RHOB 78 MI X 25/MI	10.00
03-25	2083760023	Do	02/27/92	MEMBER TRAVEL DC-ALLEN-TOWN-DC	19.50
03-25	2083760024	Do	03/02/92	MEMBER TRAVEL RHOB-DULLES RHOB 78 MI X 25/MI	298.00
03-25	2083760016	Do	03/05/92	MEMBER TRAVEL RHOB-DULLES RHOB 78 MI X 25/MI	19.50
03-25	2083760018	Do	03/05/92 - 03/09/92	MEMBER TRAVEL DC-ALLEN-TOWN-DC	19.50
03-25	2083760017	Do	03/05/92	MEMBER TRAVEL RHOB-DULLES RHOB 78 MI X 25/MI	298.00
03-25	2083760019	Do	02/19/92	DISTRICT OFFICE SUPPLIES	19.50
03-25	2083760011	STAPLES	01/04/92 - 01/13/92	DISTRICT OFFICE SUPPLIES	79.77
03-25	2083760012	CAROL J YANTA	03/01/92 - 03/30/92	STAFF TRAVEL IN DISTRICT 96 MI X 25/MI	24.00
03-26	2085890643	EDWARD L KARCH	03/01/92 - 03/30/92	RENT 2 BETHLEHEM PLAZA # 303 BETHLEHEM, PA 18018	750.00
03-26	2085890645	MERCHANTS BANK, NA	03/01/92 - 03/30/92	RENT - CENTER SQUARE BLDG EASTON, PA	470.38
03-26	2085890644	THE HOTEL TRAYLOR	03/01/92 - 03/30/92	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00
03-31	2090900597	(EQUIPMENT ALLOWANCE)	03/01/92 - 03/31/92		713.43
03-31	2090900597	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92 - 03/31/92		3.90
03-31	2090931626	(DC TELEPHONE SERVICE CHARGED)	02/01/92 - 02/29/92		180.00
03-31	2090931629	(DC TELEPHONE TOLLS CHARGED)	02/01/92 - 02/29/92		939.01
03-31	2090931629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92 - 02/29/92		765.00
03-31	2090931627	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92 - 02/29/92		329.06
03-31	2090931625	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92 - 02/29/92		361.77
03-31	2090931626	(STATIONERY ALLOWANCE CHARGED)	03/01/92 - 03/31/92		495.12

EXPENDITURES FOR 1ST QUARTER

SALARIES	130,995.75
MEMBERS CLERK HIRE	
EXPENSES	54,989.30
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	185,985.05

OFFICE OF THE HON. PAT ROBERTS

03-24	2083640016	DON RITTER	02/05/92	CONSTITUENT FOOD AND BEVERAGE WITH MEMBER (MEETING)	37.25
03-24	2083640018	Do	02/07/92	MEMBER BUSINESS PHONE CALLS	23.58
03-24	2083640019	Do	02/07/92 - 02/18/92	MEMBER TRAVEL DC-COOPERSBURG-DC (440 MI X 25)	110.00
03-24	2083640017	Do	02/20/92	CONSTITUENT FOOD AND BEVERAGE WITH MEMBER (MEETING)	17.20
03-24	2083640015	Do	03/02/92	CONSTITUENT FOOD AND BEVERAGE WITH MEMBER (MEETING)	37.71
03-25	2083230031	FEDERAL EXPRESS CORP	01/30/92 - 01/31/92	FED EXP MAIL	5.23
03-25	2083230031	Do	02/05/92 - 02/06/92	FED EXP MAIL	6.16
03-25	2083230022	Do	02/27/92 - 02/28/92	FED EXP MAIL	5.23
03-25	2083230026	MISTER COFFEE SERVICE	03/06/92	CONSTITUENT FOOD AND BEVERAGE FOR MEETING	30.55
03-25	2083230024	DON RITTER	02/21/92 - 02/29/92	MEMBER TRAVEL IN DISTRICT 311 MILES @ 25¢ PER MILE	77.75
03-25	2083230025	Do	02/21/92 - 03/09/92	MEMBER TRAVEL IN DISTRICT 286 MILES @ 25¢ PER MILE	71.50
03-25	2083230026	Do	03/01/92 - 12/31/92	MEMBER TRAVEL IN DISTRICT 184 MILES @ 25¢ PER MILE	46.00
03-25	2083760020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92 - 12/31/92	1992 MEMBERSHIP DUES	1,250.00
03-25	2083760014	ROBERT J MARTIN	02/04/92 - 02/28/92	STAFF TRAVEL IN DISTRICT 126 MI X 25/MI	31.50
03-25	2083760013	KAREN NAGY	01/07/92 - 01/31/92	STAFF TRAVEL IN DISTRICT 190 MI X 25/MI	47.50
03-25	2083760015	LAURA WOODWARD PHELPS	02/27/92 - 02/29/92	STAFF TRAVEL DC-ALLEN-TOWN-BETHLEHEM-EAST ON-DC (488 MI X 25/MI)	122.00
03-25	2083760022	DON RITTER	02/20/92	MEMBER TRAVEL RHOB-NATIONAL-DC	3.00
03-25	2083760021	Do	02/20/92 - 02/25/92	MEMBER TRAVEL DC-ALLEN-TOWN-DC	260.00
03-25	2083760023	Do	02/25/92	MEMBER TRAVEL RHOB-DULLES RHOB 78 MI X 25/MI	10.00
03-25	2083760023	Do	02/27/92	MEMBER TRAVEL DC-ALLEN-TOWN-DC	19.50
03-25	2083760024	Do	03/02/92	MEMBER TRAVEL RHOB-DULLES RHOB 78 MI X 25/MI	298.00
03-25	2083760016	Do	03/05/92	MEMBER TRAVEL RHOB-DULLES RHOB 78 MI X 25/MI	19.50
03-25	2083760018	Do	03/05/92 - 03/09/92	MEMBER TRAVEL DC-ALLEN-TOWN-DC	19.50
03-25	2083760017	Do	03/05/92	MEMBER TRAVEL RHOB-DULLES RHOB 78 MI X 25/MI	298.00
03-25	2083760019	Do	02/19/92	DISTRICT OFFICE SUPPLIES	79.77
03-25	2083760011	STAPLES	01/04/92 - 01/13/92	DISTRICT OFFICE SUPPLIES	79.77
03-25	2083760012	CAROL J YANTA	03/01/92 - 03/30/92	STAFF TRAVEL IN DISTRICT 96 MI X 25/MI	24.00
03-26	2085890643	EDWARD L KARCH	03/01/92 - 03/30/92	RENT 2 BETHLEHEM PLAZA # 303 BETHLEHEM, PA 18018	750.00
03-26	2085890645	MERCHANTS BANK, NA	03/01/92 - 03/30/92	RENT - CENTER SQUARE BLDG EASTON, PA	470.38
03-26	2085890644	THE HOTEL TRAYLOR	03/01/92 - 03/30/92	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00
03-31	2090900597	(EQUIPMENT ALLOWANCE)	03/01/92 - 03/31/92		713.43
03-31	2090900597	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92 - 03/31/92		3.90
03-31	2090931626	(DC TELEPHONE SERVICE CHARGED)	02/01/92 - 02/29/92		180.00
03-31	2090931629	(DC TELEPHONE TOLLS CHARGED)	02/01/92 - 02/29/92		939.01
03-31	2090931629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92 - 02/29/92		765.00
03-31	2090931627	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92 - 02/29/92		329.06
03-31	2090931625	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92 - 02/29/92		361.77
03-31	2090931626	(STATIONERY ALLOWANCE CHARGED)	03/01/92 - 03/31/92		495.12

SALARIES

DUWE, BETTY J	1,666.67
DUWE, CAROLYN J	5,212.50
FALL, TAMERA	5,750.01
FISCHER, SHERRIE A	4,856.25
HEMMER, THOMAS M	6,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT ROBERTS—Con.						
01-09	2007610027	PAT ROBERTS	10/23/91	ONE TIME CELLULAR ACTIVATION FEE	25.00	
01-09	2007610026	USA TELECOMMUNICATIONS	10/31/91	CELLULAR ONE MOTOROLA KS30	279.00	
01-09	2009230016	KPL GAS SERVICE	11/20/91-12/23/91	UTILITY SERVICE	63.69	
01-13	2007540007	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	9.48	
01-13	2007540033	Do	12/10/91-12/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2.65	
01-13	2007540003	CAWKER CITY LEDGER	09/30/91-09/30/92	SUBSCRIPTION RENEWAL TO CAWKER CITY LEDGER FOR NORTON OFFICE	13.00	
01-13	2007540001	OSBORNE COUNTY FARMER	10/31/91-10/31/92	SUBSCRIPTION RENEWAL TO OSBORNE COUNTY FARMER FOR NORTON OFFICE	18.47	
01-13	2007540002	THE SPEARVILLE NEWS	09/01/91-09/01/92	SUBSCRIPTION RENEWAL TO SPEARVILLE NEWS FOR NORTON OFFICE	13.00	
01-13	2007540004	THE WESTERN TIMES	10/19/91-10/19/92	SUBSCRIPTION RENEWAL TO SHARON SPRINGS WESTERN TIMES FOR NORTON OFFICE	16.68	
01-13	2007540006	VALCOM COMPUTER CENTER	11/03/91-10/19/92	COMPUTER CABLE	19.95	
01-17	2014840006	AT&T INFORMATION SYSTEMS	11/03/91-12/17/91	AT&T INFORMATION SERVICE CHARGE FOR SALINA OFFICE	58.00	
01-17	2014840004	BACI	11/18/91-12/17/91	CABLE SERVICE FOR DODGE CITY OFFICE	19.64	
01-17	2014840005	SALINA CABLE TV	01/01/92-01/31/92	CABLE TV SERVICE FOR SALINA OFFICE	19.09	
01-17	2015530004	CAROLYN J. DUWE	01/01/92-01/31/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 218 MILES @ 27.5¢ PER MILE	59.95	
01-17	2015530006	SALINA OFFICE SYSTEMS, INC	12/16/91	OFFICE SUPPLIES	125.00	
01-17	2015530005	TOPEKA CAPITAL JOURNAL	01/26/92-01/26/93	SUBSCRIPTION RENEWAL TO TOPEKA CAPITAL JOURNAL FOR SALINA OFFICE	154.00	
01-22	2012100022	AT&T INFORMATION SYSTEMS	12/13/91-01/12/92	ATT INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	198.87	
01-24	2017590014	CELLULAR ONE	12/24/91	CELLULAR ONE CHARGES	30.93	
01-24	2017590013	SCHOOL SPECIALTY SUPPLY INC.	12/24/91	OFFICE SUPPLIES FOR SALINA OFFICE	20.73	
01-27	2022850006	GARY R MITCHELL	12/01/91-12/31/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 456 MILES @ 27.5¢ PER MILE	125.40	
01-29	2028900641	FRANK EPP & LAWRENCE E. DREHMER	01/01/92-01/30/92	RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24	
01-29	2028900642	JOHN W. HELINE	01/01/92-01/30/92	RENT: 234 N. 7TH ST SALINA, KS	500.00	
01-29	2028900640	SEBELIUS BUILDING PARTNERSHIP	01/01/92-01/30/92	RENT CARTER BLDG NORTON, KS 67654	92.00	
01-31	2029530012	ABILENE REFLECTOR-CHRONICLE	01/23/92-01/23/93	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR CHRONICLE FOR SALINA OFFICE	72.00	
01-31	2029530010	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48	
01-31	2029530011	KANSAS PRESS SERVICE, INC	01/08/92	KS NEWSPAPER DIRECTORIES	40.00	
01-31	2029530019	LYONS DAILY NEWS	01/18/92-01/18/93	SUBSCRIPTION RENEWAL TO KANSAS CITY STAR FOR SALINA OFFICE	55.11	
01-31	2029530009	PROFESSIONAL FARMERS OF AMERICA	03/01/92-03/01/93	SUBSCRIPTION RENEWAL TO PROFESSIONAL FARMER FOR SALINA OFFICE	99.00	
01-31	2029530014	PAT ROBERTS	01/07/92-01/10/92	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	185.94	
01-31	2029530013	Do	01/07/92-01/10/92	AIR FARE WASH TO WICH ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN WICH TO WASH	740.00	
01-31	2029530015	Do	01/10/92-01/11/92	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	40.17	
01-31	2029530016	Do	01/11/92-01/12/92	OVERNIGHT ACCOMMODATIONS IN WICHITA ENROUTE TO WASH ON OFFICIAL BUSINESS	78.60	
01-31	2029530008	THE HUTCHINSON NEWS	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE	133.84	
EXPENSES						
01-09	2007610027	PAT ROBERTS	10/23/91	ONE TIME CELLULAR ACTIVATION FEE	25.00	
01-09	2007610026	USA TELECOMMUNICATIONS	10/31/91	CELLULAR ONE MOTOROLA KS30	279.00	
01-09	2009230016	KPL GAS SERVICE	11/20/91-12/23/91	UTILITY SERVICE	63.69	
01-13	2007540007	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	9.48	
01-13	2007540033	Do	12/10/91-12/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2.65	
01-13	2007540003	CAWKER CITY LEDGER	09/30/91-09/30/92	SUBSCRIPTION RENEWAL TO CAWKER CITY LEDGER FOR NORTON OFFICE	13.00	
01-13	2007540001	OSBORNE COUNTY FARMER	10/31/91-10/31/92	SUBSCRIPTION RENEWAL TO OSBORNE COUNTY FARMER FOR NORTON OFFICE	18.47	
01-13	2007540002	THE SPEARVILLE NEWS	09/01/91-09/01/92	SUBSCRIPTION RENEWAL TO SPEARVILLE NEWS FOR NORTON OFFICE	13.00	
01-13	2007540004	THE WESTERN TIMES	10/19/91-10/19/92	SUBSCRIPTION RENEWAL TO SHARON SPRINGS WESTERN TIMES FOR NORTON OFFICE	16.68	
01-13	2007540006	VALCOM COMPUTER CENTER	11/03/91-10/19/92	COMPUTER CABLE	19.95	
01-17	2014840006	AT&T INFORMATION SYSTEMS	11/03/91-12/17/91	AT&T INFORMATION SERVICE CHARGE FOR SALINA OFFICE	58.00	
01-17	2014840004	BACI	11/18/91-12/17/91	CABLE SERVICE FOR DODGE CITY OFFICE	19.64	
01-17	2014840005	SALINA CABLE TV	01/01/92-01/31/92	CABLE TV SERVICE FOR SALINA OFFICE	19.09	
01-17	2015530004	CAROLYN J. DUWE	01/01/92-01/31/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 218 MILES @ 27.5¢ PER MILE	59.95	
01-17	2015530006	SALINA OFFICE SYSTEMS, INC	12/16/91	OFFICE SUPPLIES	125.00	
01-17	2015530005	TOPEKA CAPITAL JOURNAL	01/26/92-01/26/93	SUBSCRIPTION RENEWAL TO TOPEKA CAPITAL JOURNAL FOR SALINA OFFICE	154.00	
01-22	2012100022	AT&T INFORMATION SYSTEMS	12/13/91-01/12/92	ATT INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	198.87	
01-24	2017590014	CELLULAR ONE	12/24/91	CELLULAR ONE CHARGES	30.93	
01-24	2017590013	SCHOOL SPECIALTY SUPPLY INC.	12/24/91	OFFICE SUPPLIES FOR SALINA OFFICE	20.73	
01-27	2022850006	GARY R MITCHELL	12/01/91-12/31/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 456 MILES @ 27.5¢ PER MILE	125.40	
01-29	2028900641	FRANK EPP & LAWRENCE E. DREHMER	01/01/92-01/30/92	RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24	
01-29	2028900642	JOHN W. HELINE	01/01/92-01/30/92	RENT: 234 N. 7TH ST SALINA, KS	500.00	
01-29	2028900640	SEBELIUS BUILDING PARTNERSHIP	01/01/92-01/30/92	RENT CARTER BLDG NORTON, KS 67654	92.00	
01-31	2029530012	ABILENE REFLECTOR-CHRONICLE	01/23/92-01/23/93	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR CHRONICLE FOR SALINA OFFICE	72.00	
01-31	2029530010	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48	
01-31	2029530011	KANSAS PRESS SERVICE, INC	01/08/92	KS NEWSPAPER DIRECTORIES	40.00	
01-31	2029530019	LYONS DAILY NEWS	01/18/92-01/18/93	SUBSCRIPTION RENEWAL TO KANSAS CITY STAR FOR SALINA OFFICE	55.11	
01-31	2029530009	PROFESSIONAL FARMERS OF AMERICA	03/01/92-03/01/93	SUBSCRIPTION RENEWAL TO PROFESSIONAL FARMER FOR SALINA OFFICE	99.00	
01-31	2029530014	PAT ROBERTS	01/07/92-01/10/92	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	185.94	
01-31	2029530013	Do	01/07/92-01/10/92	AIR FARE WASH TO WICH ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN WICH TO WASH	740.00	
01-31	2029530015	Do	01/10/92-01/11/92	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	40.17	
01-31	2029530016	Do	01/11/92-01/12/92	OVERNIGHT ACCOMMODATIONS IN WICHITA ENROUTE TO WASH ON OFFICIAL BUSINESS	78.60	
01-31	2029530008	THE HUTCHINSON NEWS	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE	133.84	

01-31	2029530020	THE KANSAS CITY STAR COMPANY	01/18/92-01/18/93	SUBSCRIPTION RENEWAL TO KANSAS CITY STAR FOR SALINA OFFICE	134.80
01-31	2029530006	THOMAS J LANKFORD	12/19/91-12/31/91	PRINT AND LABEL FARM REPORT	604.09
01-31	2029530017	Do	12/31/91	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS - OVERNIGHT IN DISTRICT	489.90
01-31	2029530018	MERRY M TOBIN	01/10/92-01/14/92	TAXI CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS TO AND FROM DISTRICT	6.92
01-31	2029530017	Do	01/14/92		12.00
01-31	2029530144	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00
01-31	2029530145	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		646.52
01-31	2029530143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00
01-31	2029530142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		319.30
01-31	2031900191	(EQUIPMENT ALLOWANCE)	11/21/91-12/31/91		8,562.00
01-31	2031900194	Do	11/21/91-12/31/91		(7.24)
01-31	2031900192	Do	12/01/91-12/31/91		3,334.00
01-31	2031900193	Do	12/01/91-12/31/91		1,988.60
01-31	2031950389	Do	12/01/91-12/31/91		(102.81)
01-31	2031950388	Do	01/01/92-01/31/92		534.09
02-05	2029460003	MERRY M TOBIN	01/09/92-01/12/92	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	180.18
02-05	2029460002	Do	01/09/92-01/12/92	TURMPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	3.40
02-05	2029460004	Do	01/09/92-01/14/92	AIR FARE WASH TO KC ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN KC TO WASH	681.00
02-05	2029460005	Do	01/09/92-01/14/92	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	154.40
02-05	2029460006	Do	01/10/92-01/12/92	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	18.40
02-05	2034330003	Do	12/31/91	RETURNED MAIL COSTS	153.64
02-05	2034330004	Do	01/08/92	UTILITY SERVICE	23
02-06	2037610006	KPL GAS SERVICE	12/23/91-01/24/92	COMPUTER CHARGES	66.39
02-07	2036710017	LSW, INC	12/31/91	AT&T INFORMATION SERVICES CHARGES FOR DODGE CITY OFFICE	12.00
02-10	2036310012	AT&T INFORMATION SYSTEMS	01/17/92-04/09/92	ROOM RENTAL FOR ACADEMY SCREENING BOARD INTERVIEWS	10.60
02-10	2036310011	MEMORIAL UNION	01/11/92	SUBSCRIPTION RENEWAL FOR SALINA OFFICE	75.00
02-12	2036310013	THE TILLER & TOLLER	01/15/92-01/15/93	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 1087 MI @ \$.275 MILE	55.78
02-12	2041740004	GARY R MITCHELL	01/01/92-01/15/92	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	298.93
02-12	2041740005	Do	01/01/92-01/11/92	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	39.87
02-12	2041740006	Do	01/10/92-01/11/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	45.82
02-13	2044240002	PHYLLIS JOYCE ROSS	02/04/92	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	58.00
02-18	2044410013	CELLULAR ONE	12/18/91-01/17/92	CELLULAR ONE CHARGES	22.53
02-18	2044410011	CELLULAR ONE - WASH/BALT	01/18/92-02/18/92	SUBSCRIPTION RENEWAL TO BELTO DAILY CALL FOR SALINA OFFICE	54.71
02-18	2044410012	BACT	02/25/92-02/25/93	CABLE TELEVISION FOR DODGE CITY OFFICE	19.64
02-19	2047300007	SHERIE A FISHER	01/17/92	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 306 MILES AT .275 PER	84.15
02-19	2047300012	HOUSINGTON DISPATCH	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO HOISINGTON DISPATCH FOR NORTON OFFICE	16.00
02-19	2047300008	LUCAS PUBLISHING CO	01/03/92-01/03/92	LUNCH SERVICE FOR ACADEMY SCREENING BOARD MEETINGS AND INTERVIEWS	15.79
02-19	2047300003	PROFESSIONAL FOOD SERVICE	01/11/92	COFFEE SERVICE FOR SERVICE ACADEMY SCREENING BOARD MEETING	461.70
02-19	2047300004	Do	01/11/92	ROLLS AND JUICE FOR SERVICE ACADEMY SCREENING BOARD MEETING	6.10
02-19	2047300005	SALINA CABLE TV	01/11/92	CABLE TV CHARGES FOR SALINA OFFICE	23.80
02-19	2047300006	THE CHAPMAN ADVERTISER	02/01/92-02/29/92	SUBSCRIPTION RENEWAL TO CHAPMAN ADVERTISER FOR NORTON OFFICE	19.09
02-19	2047300011	THE HOXIE SENTINEL	01/23/92-01/23/93	SUBSCRIPTION RENEWAL TO CHAPMAN ADVERTISER FOR NORTON OFFICE	15.00
02-19	2047300013	THE HUGOTON HERMES	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO HUGOTON HERMES FOR NORTON OFFICE	13.55
02-19	2047300009	THE HUGOTON HERMES	02/01/92-01/01/93	SUBSCRIPTION RENEWAL TO HUGOTON HERMES FOR NORTON OFFICE	17.14
02-19	2047300010	THE LAKIN INDEPENDENT	01/30/92-01/30/93	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR DODGE CITY OFFICE	133.88
02-19	2047300011	THE MACKSVILLE ENTERPRISE	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO LAKIN IND. FOR NORTON OFFICE	17.52
02-19	2047300014	DOANE'S AGRICULTURAL REPORT	12/01/91-12/01/92	SUBSCRIPTION RENEWAL TO MACKSVILLE ENTERPRISE FOR NORTON OFFICE	10.53
02-21	2046590003	DOANE'S AGRICULTURAL REPORT	03/01/92-03/01/93	SUBSCRIPTION RENEWAL TO DOANE'S AGRICULTURAL REPORT FOR SALINA OFFICE	84.00
02-25	2050230014	AT&T INFORMATION SYSTEMS	12/24/91-01/23/92	ATT INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	60.87
02-25	2050230013	DOWNNS NEWS & TIMES	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO DOWN & TIMES FOR NORTON OFFICE	13.62
02-25	2050230012	THE KIDWA NEWS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO KIDWA NEWS FOR NORTON DISTRICT OFFICE	16.00
02-26	2055400016	AQUA COOL	01/03/92-01/31/92	BOTTLED WATER	46.40
02-26	20554000642	FRANK EPP & LAWRENCE E. DREHMER	02/01/92	RENT 100 MILITARY PLAZA DODGE CITY KS	894.24
02-26	2056890643	JOHN W. HEUNE	02/01/92	RENT 234 N. 7TH ST SALINA, KS	500.00
02-26	2056890641	SEBELLIUS BUILDING PARTNERSHIP	02/01/92	RENT CARTER BLDG NORTON,KS 67654	92.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	2053220012	GOODLAND DAILY NEWS	02/02/92-02/02/93	SUBSCRIPTION RENEWAL TO GOODLAND DAILY NEWS FOR SALINA OFFICE	66.14	
02-27	2053220013	THE PRATT TRIBUNE	02/24/92-02/24/93	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE	90.00	
02-27	2053220014	THOMAS J LANFORD	01/15/92-02/02/92	LABEL FARM LETTER	110.13	
02-27	2057800010	AT&T INFORMATION SYSTEMS	01/15/92-02/02/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	18.70	
02-27	2057800007	Do	01/06/92-02/07/92	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	33.45	
02-27	2057800008	Do	02/06/92-02/07/92	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.70	
02-27	2057800009	Do	02/06/92-02/07/92	MILEAGE WHILE TRVLG IN DISTRICT ON OFFICIAL BUSINESS 345 MI AT .275¢/MI	94.88	
02-27	2057800008	SCHOOL SPECIALTY SUPPLY INC.	02/03/92	OFFICE SUPPLIES FOR SALINA OFFICE	91.69	
02-28	20562370021	PAT ROBERTS	02/10/92	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	1.79	
02-28	2058420004	Do	02/10/92-02/11/92	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	69.41	
02-28	2058420004	Do	02/10/92-02/16/92	AIRFARE WASH TO SALINA AND RETURN KC TO WASH ON OFFICIAL BUSINESS	342.00	
02-28	2058420003	Do	02/13/92-02/14/92	OVERNIGHT ACCOMMODATIONS IN SALINE WHILE TRAVELING ON OFFICIAL BUSINESS	51.33	
02-28	2058420005	Do	02/15/92-02/16/92	OVERNIGHT ACCOMMODATIONS IN KANSAS CITY ENROUTE TO WASH ON OFFICIAL BUSINESS	84.32	
02-28	2058420006	Do	01/03/92-01/31/92	OVERNIGHT ACCOMMODATIONS IN KANSAS CITY ENROUTE TO WASH ON OFFICIAL BUSINESS	195.00	
02-29	2057930144	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	UTILITY SERVICE	559.55	
02-29	2057930145	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE CITY OFFICE	73.70	
02-29	2057930143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	UTILITY SERVICE	62.79	
02-29	2057930142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	AT&T INFO SYSTEMS CHARGES FOR SALINA OFFICE	58.00	
02-29	2059900152	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	SUBSCRIPTION RENEWAL FOR SALINA OFFICE	93.00	
02-29	2059950314	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	SUBSCRIPTION RENEWAL FOR DODGE CITY OFFICE	46.91	
03-04	2059250024	HAYS DAILY NEWS	02/28/92-02/28/93	RETURNED MAIL COSTS	19.63	
03-06	2065240007	KPL GAS SERVICE	01/24/92-02/24/92	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	16.53	
03-09	2064340005	AT&T INFORMATION SYSTEMS	02/28/92-02/28/92	AT&T INFO SYSTEMS CHARGES FOR SALINA OFFICE	60.87	
03-09	2064340006	GREAT BEND TRIBUNE	01/18/92-02/17/92	MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 1937 MI @ \$.275 MILE	532.68	
03-09	2064340008	NORTON DAILY TELEGRAM	03/15/92-03/15/93	CELLULAR ONE CHARGES FOR FEB 13, 1992 TO MARCH 13, 1992	59.87	
03-09	2066220024	TCI OF KANSAS, INC.	02/01/92-02/01/93	SALINA CABLE TV FOR MARCH	19.09	
03-11	2071340017	POSTMASTER	03/01/92-03/31/92	FARM REPORT, QUESTIONNAIRE, LETTERHEAD-PRINTING	6,600.95	
03-12	2070750002	AT&T INFORMATION SYSTEMS	02/25/92-02/25/93	SUBSCRIPTION RENEWAL TO WICHITA EAGLE FOR DODGE CITY OFFICE	83.20	
03-12	2070750006	GARY P MITCHELL	02/26/92	EXPRESS MAIL	31.50	
03-12	2070750007	PAT ROBERTS	01/24/92-02/23/92	OVERNIGHT PACKAGE TO DISTRICT	31.70	
03-12	2070750004	SALINA CABLE TV	02/01/92-02/28/92	OFFICE SUPPLIES FOR DODGE CITY OFFICE	109.53	
03-12	2070750003	THOMAS J LANFORD	02/01/92-02/28/92	OFFICE SUPPLIES	33.53	
03-12	2070750005	WICHITA EAGLE-BEACON	02/01/92-02/28/92	BOTTLED WATER	36.00	
03-16	2072810019	UNITED PARCEL SERVICE	02/26/92	EXPRESS MAIL	76.15	
03-18	2030240020	POSTMASTER	01/02/92	OVERNIGHT PACKAGE TO DISTRICT	31.70	
03-18	2077840019	DODGE CITY OFFICE EQUIP. INC.	01/28/92-02/26/92	OFFICE SUPPLIES FOR DODGE CITY OFFICE	33.53	
03-18	2077840020	KEY OFFICE SUPPLY	02/06/92	OFFICE SUPPLIES	36.00	
03-20	2079470009	AQUA COOL	02/29/92	BOTTLED WATER	76.15	
03-26	2084410012	GARDEN CITY TELEGRAM	03/18/92-03/18/93	SUBSCRIPTION RENEWAL TO GARDEN CITY TELEGRAM FOR SALINA OFFICE	131.67	
03-26	2084410013	THE SOUTHWEST DAILY TIMES	04/12/92-04/12/93	SUBSCRIPTION RENEWAL TO LIBERAL SOUTHWEST DAILY TIMES FOR SALINA OFFICE	87.00	
03-26	2084410014	THOMAS J LANFORD	03/02/92	LABEL NEWSLETTER; PRINT BUSINESS CARDS	894.24	
03-26	2085890647	FRANK EPP & LAWRENCE E. DREHMER	03/01/92-03/30/92	RENT 100 MILITARY PLAZA DODGE CITY, KS	500.00	
03-26	2085890648	JOHN W. HELINE	03/01/92-03/30/92	RENT 234 N. 7TH ST SALINA, KS	92.00	
03-26	2085890646	SEBELIUS BUILDING PARTNERSHIP	03/01/92-03/30/92	RENT CARTER BLDG NORTON KS 67654	3.60	
03-27	2085250007	SCHOOL SPECIALTY SUPPLY INC.	02/05/92	VACUUM CLEANER BAGS FOR USE IN DISTRICT OFFICE		

03-31	2089520001	CELLULAR ONE - WASH/ BALT	03/13/92-04/12/92	CELLULAR PHONE SERVICE	20.91
03-31	2090510001	AT&T INFORMATION SYSTEMS	02/18/92-03/17/92	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	58.00
03-31	2090510018	DODGE CITY DAILY GLOBE	04/12/92-04/12/92	SUBSCRIPTION RENEWAL TO DODGE CITY DAILY GLOBE FOR SALINA OFFICE	79.20
03-31	2090510017	TCI OF KANSAS, INC.	04/01/92-04/30/92	APRIL CABLE SERVICE FOR DODGE CITY OFFICE	19.63
03-31	2090600010	R. L. POLK & CO	03/24/92	SALINA CITY DIRECTORY FOR SALINA OFFICE	96.00
03-31	2090900131	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,959.49
03-31	2090930146	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		195.00
03-31	2090930147	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		485.75
03-31	2090930145	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00
03-31	2090930144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		298.28
03-31	2091950284	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		661.53

EXPENDITURES FOR 1ST QUARTER

SALARIES		
MEMBERS CLERK HIRE	122,783.45	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS	45,064.71	
TOTAL	167,848.16	

OFFICE OF THE HON. ROBERT A ROE

SALARIES

01-07	2003560008	DEVLIN, MARY C	01/01/92-03/31/92	SECRETARIAL ASSISTANT	7,815.00
01-09	2007610028	DOHERTY, LORRAINE E	01/01/92-03/31/92	STAFF ASSISTANT	7,033.50
01-09	2007610029	FERGUSON, SANDRA E	01/01/92-03/31/92	SECRETARY	5,210.01
01-09	2007610030	GILSON, KATHLEEN MARY	01/01/92-03/31/92	STAFF ASSISTANT	6,773.01
01-09	2007540017	GURISC, GRACE A	01/01/92-03/31/92	SPECIAL ASSISTANT	18,234.99
01-13	2007540013	KUSER, DONALD	01/01/92-03/31/92	PART TIME EMPLOYEE	2,084.01
01-13	2007540016	MARTINEZ, ANNETTE	01/01/92-03/31/92	STAFF ASSISTANT	11,722.50
01-13	2007540011	MEYER, JANE F	01/01/92-03/31/92	CLERK TYPIST	5,252.00
01-13	2007540012	MESSING, MARIANNE E	01/01/92-03/31/92	SECRETARIAL ASSISTANT	9,117.51
01-13	2007540013	MILAZZO, ANGELA	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	10,146.06
01-13	2007540014	ONEILL, WILLIAM S	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	29,219.46
01-13	2007540021	STEFFEN, PHILLIP J	01/01/92-03/31/92	ASSISTANT ADMINISTRATOR	6,987.11
01-13	2007540022	THOMAS, MICHELE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,982.00

EXPENSES

01-07	2003560008	POSTMASTER	12/04/91	OVERNIGHT EXPRESS MAIL	13.95
01-09	2007610028	PASSAC COUNTY STATIONERY CO	11/22/91	OFFICE SUPPLIES - PATTERSON DISTRICT OFFICE	101.45
01-09	2007610029	Do	12/03/91	OFFICE SUPPLIES - PATTERSON DISTRICT OFFICE	9.60
01-09	2007610030	Do	12/06/91	OFFICE SUPPLIES - PATTERSON DISTRICT OFFICE	10.75
01-13	2007540017	AQUA COOL	11/01/91-11/30/91	DRINKING WATER & RENTAL - WASHINGTON OFFICE	77.60
01-13	2007540013	ASSOCIATED INSURANCE BROKERS	09/12/91-10/13/91	LEADILITY INSURANCE COVERAGE FOR PATTERSON DIST OFC (LOCATED AT 66 HAMILTON ST)	47.00
01-13	2007540016	Do	10/13/91-10/13/92	LIABILITY INSURANCE COVERAGE FOR PATTERSON DIST OFC (LOCATED AT 200 FEDERAL PLAZA) & WAYNE DIST OFC	2,360.00
01-13	2007540020	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	RENTAL ON TELEPHONE EQUIPMENT - PATTERSON DISTRICT OFFICE	22.95
01-13	2007540018	GREAT BEAR SPRING CO	11/01/91-11/30/91	DRINKING WATER & RENTAL - WAYNE DISTRICT OFFICE	15.00
01-13	2007540019	Do	11/01/91-11/30/91	DRINKING WATER & RENTAL - PATTERSON DISTRICT OFFICE	15.00
01-13	2007540010	N. J. CLIPPING SERVICE	11/01/91-11/30/91	NEWSPAPER CLIPPING SERVICE	159.94
01-13	2007540011	PASSAC COUNTY STATIONERY CO	11/01/91-11/30/91	OFFICE SUPPLIES - PATTERSON DISTRICT OFFICE	12.00
01-13	2007540012	Do	11/25/91	OFFICE SUPPLIES - PATTERSON DISTRICT OFFICE	158.85
01-13	2007540021	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/08/91-12/11/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	48.38
01-13	2007540022	Do	11/08/91-12/11/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	43.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2007540023	Do	11/08/91-12/11/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	13 31	
01-13	2007540024	Do	11/08/91-12/11/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	140 43	
01-13	2007540029	ROSE FLYE	11/02/91-11/30/91	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300 00	
01-13	2007540038	THE NEW YORK TIMES SALES, INC	11/25/91-01/23/92	NEWSPAPER SUBSCRIPTION RENEWAL - THE NEW YORK TIMES	42 80	
01-24	2017500016	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	22 95	
01-24	2017500017	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RENEWAL OF 1992 RESEARCH SERVICES - DEMOCRATIC STUDY GROUP	4,100 00	
01-24	2017500015	THE WASHINGTON POST	12/28/91-12/27/92	MEMBER ONEWAY TRAVEL NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM STATION	62 40	
01-27	2022280020	ROBERT A ROE	12/09/91	MEMBER ONEWAY TRAVEL NEWARK, NJ TO NEWARK, NJ AMTRAK TRAIN	106 00	
01-27	2022280021	Do	12/11/91	MEMBER ONEWAY TRAVEL NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM STATION	96 00	
01-27	2022280022	Do	12/17/91	MEMBER ONEWAY TRAVEL NEWARK, NJ TO NEWARK, NJ AMTRAK TRAIN	106 00	
01-27	2022280023	Do	12/19/91	MEMBER ONEWAY TRAVEL WASHINGTON DC TO NEWARK, NJ AMTRAK TRAIN	96 00	
01-29	2024560014	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58 57	
01-29	2024560015	Do	11/14/91-12/13/91	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58 57	
01-29	2024560016	CONGRESSIONAL QUARTERLY INC	02/16/92-02/09/93	SUBSCRIPTION RENEWAL - CONGRESSIONAL INSIGHT	299 00	
01-29	2024560017	KIPLINGER'S PERSONAL FINANCE MAGAZINE	04/01/92-04/01/93	SUBSCRIPTION RENEWAL - KIPLINGER'S PERSONAL FINANCE MAGAZINE	18 00	
01-29	2024560013	ROSE FLYE	12/07/91-12/28/91	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300 00	
01-29	2028890645	FRED STAHL	01/01/92-01/30/92	RENT 158 BOONTON RD WAYNE NJ 07470	1,000 00	
01-31	2029931244	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165 00	
01-31	2029931245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		191 88	
01-31	2029931243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585 00	
01-31	2029931241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		123 67	
01-31	2029931242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		192 54	
01-31	2031900685	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,285 52	
01-31	2031950597	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(99 36)	
01-31	2031950596	Do	01/01/92-01/31/92		236 22	
02-06	2036220004	POSTMASTER	01/03/92	OVERNIGHT EXPRESS MAIL	13 95	
02-12	2036240004	PASSAIC COUNTY STATIONERY CO	12/06/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE	10 75	
02-12	2039530010	AQUA COOL	12/01/91-12/31/91	DRINKING WATER & RENTAL - WASHINGTON OFFICE	30 80	
02-12	2039530014	AT&T INFORMATION SYSTEMS	12/02/91-01/01/92	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	22 95	
02-12	2039530019	BELL ATLANTIC MOBILE SYSTEMS	12/25/91-01/04/92	MOBILE TELEPHONE SERVICE	24 77	
02-12	2039530011	GREAT BEAR SPRING CO	12/01/91-12/31/91	DRINKING WATER & RENTAL - PATERSON DISTRICT OFFICE	15 00	
02-12	2039530012	Do	12/01/91-12/31/91	DRINKING WATER & RENTAL - WAYNE DISTRICT OFFICE	15 00	
02-12	2039530013	N J CLIPPING SERVICE	12/01/91-01/31/91	NEWSPAPER CLIPPING SERVICE	175 87	
02-12	2039530015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/01/91-12/31/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	39 05	
02-12	2039530016	Do	12/11/91-01/13/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	12 98	
02-12	2039530017	Do	12/11/91-01/13/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	13 89	
02-12	2039530018	Do	12/11/91-01/13/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	157 42	
02-12	2042260008	POSTMASTER	01/10/92	OVERNIGHT EXPRESS MAIL	9 95	
02-12	2042260009	Do	01/14/92	OVERNIGHT EXPRESS MAIL	13 95	
02-19	2048060014	ROBERT A ROE	01/08/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION	113 00	
02-19	2048060015	Do	01/09/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	103 00	
02-19	2048060016	Do	01/22/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION	113 00	
02-19	2048060017	Do	01/23/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	103 00	
02-19	2048060018	Do	01/26/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION	113 00	

02-19	2048060019	Do	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	103.00
02-25	2052220020	Do	OVERNIGHT EXPRESS MAIL	13.95
02-25	2052240012	Do	OVERNIGHT EXPRESS MAIL	15.95
02-26	2053370006	Do	AT&T INFORMATION SYSTEMS	58.57
02-26	2053370002	Do	CONG. HUMAN RIGHTS CAUCUS	300.00
02-26	2053370001	Do	CONGRESSIONAL HISPANIC CAUCUS	600.00
02-26	2053370003	Do	CONGRESSIONAL RURAL CAUCUS	400.00
02-26	2053370004	Do	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	500.00
02-26	2053370005	Do	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1,000.00
02-26	2053370007	Do	PASSAIC COUNTY STATIONERY CO	59.88
02-26	2053370008	Do	Do	19.96
02-26	2053370009	Do	Do	32.75
02-26	2056890646	Do	FRED STAHL	1,000.00
02-27	2053220017	Do	CONGRESSIONAL ARTS CAUCUS	300.00
02-27	2053220018	Do	CONGRESSIONAL AUTOMOTIVE CAUCUS	25.00
02-27	2053220019	Do	CONGRESSIONAL BLACK CAUCUS	2,000.00
02-27	2053220020	Do	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
02-27	2053220021	Do	CONGRESSIONAL CLEARING HOUSE ON THE FUTURE	500.00
02-27	2053220021	Do	CONGRESSIONAL CLEARING HOUSE ON THE FUTURE	424.00
02-27	2053220021	Do	PRINTING SERVICE	1,000.00
02-27	2053220022	Do	1992 MEMBERSHIP DUES	2,250.00
02-27	2053220022	Do	1992 MEMBERSHIP DUES--NORTHEAST-MIDWEST CONGRESSIONAL COALITION	62.90
02-27	2053220024	Do	TELEGRAM SERVICE	165.00
02-28	2057931244	Do	Do	332.51
02-28	2057931244	Do	(AC TELEPHONE SERVICE CHARGED)	585.00
02-28	2057931243	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	123.67
02-28	2057931241	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	186.07
02-28	2057931242	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	16,883.10
02-28	2059000498	Do	(EQUIPMENT ALLOWANCE)	1,252.60
02-28	2059000499	Do	Do	5.85
02-28	2059920108	Do	(PHOTOGRAPHIC SERVICES CHARGED)	871.75
02-28	2059920108	Do	(STATIONARY ALLOWANCE CHARGED)	2,579.00
03-06	2049910013	Do	GENERAL SERVICES ADMINISTRATION	290.00
03-09	2046480005	Do	POSTMASTER	121.04
03-09	2066220025	Do	DONALD KUSER	13.95
03-10	2030250001	Do	POSTMASTER	200.00
03-17	2076350022	Do	CONGRESSIONAL STEEL CAUCUS	51.00
03-17	2076350021	Do	DAVID L ANDRUKITIS	15.00
03-17	2076350016	Do	GREAT BEAR SPRING CO	15.00
03-17	2076350017	Do	ANGELA WILAZO	14.00
03-17	2076350007	Do	Do	7.00
03-17	2076350008	Do	Do	55.89
03-17	2076350010	Do	Do	320.00
03-17	2076350006	Do	Do	33.25
03-17	2076350009	Do	Do	187.22
03-17	2076350011	Do	N J CLIPPING SERVICE	182.34
03-17	2076350020	Do	PASSAIC COUNTY STATIONERY CO	6.90
03-17	2076350014	Do	Do	89.10
03-17	2076350002	Do	Do	113.00
03-17	2076350003	Do	Do	103.00
03-17	2076350004	Do	Do	103.00
03-17	2076350005	Do	Do	400.00
03-17	2076350018	Do	ROSE FLYE	25.00
03-17	2076350018	Do	THE BEACON	16.00
03-17	2076350012	Do	THE MONTCLAIR TIMES	42.90
03-17	2076350013	Do	THE NEW YORK TIMES SALES, INC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A ROE—Con.						
03-18	2072610015	POSTMASTER	02/25/92	OVERNIGHT EXPRESS MAIL	13.95	13.95
03-18	2076400024	AT&T INFORMATION SYSTEMS	01/02/92-02/01/92	RENTAL ON TELEPHONE EQUIPMENT—PATERSON DISTRICT OFFICE	22.95	22.95
03-18	2076400025	Do	01/14/92-02/13/92	RENTAL ON TELEPHONE EQUIPMENT—WAYNE DISTRICT OFFICE	58.57	58.57
03-18	2076400026	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	MOBILE TELEPHONE SERVICE	17.80	17.80
03-18	2076400020	PUBLIC SERVICE ELECTRIC & GAS COMPANY	01/13/92-02/11/92	UTILITY USAGE—WAYNE DISTRICT OFFICE	13.30	13.30
03-18	2076400021	Do	01/13/92-02/11/92	UTILITY USAGE—WAYNE DISTRICT OFFICE	177.81	177.81
03-18	2076400022	Do	01/13/92-02/11/92	UTILITY USAGE—WAYNE DISTRICT OFFICE	43.00	43.00
03-18	2076400023	Do	01/13/92-02/11/92	UTILITY USAGE—WAYNE DISTRICT OFFICE	12.80	12.80
03-18	2076400027	ROSE FLYE	01/04/92-01/25/92	OFFICE CLEANING—WAYNE DISTRICT OFFICE	400.00	400.00
03-25	2083240007	POSTMASTER	03/03/92	OVERNIGHT EXPRESS MAIL	13.95	13.95
03-26	2085890050	FRED STAHL	03/01/92-03/30/92	RENT 158 BOONTON RD WAYNE NJ 07470	1,000.00	1,000.00
03-27	2085250008	AT&T INFORMATION SYSTEMS	02/02/92-03/01/92	RENTAL ON TELEPHONE EQUIPMENT—PATERSON DISTRICT OFFICE	22.95	22.95
03-27	2085250009	GREAT BEAR SPRING CO	02/01/92-02/29/92	DRINKING WATER & RENTAL PATERSON DISTRICT OFFICE	32.75	32.75
03-27	2085250010	Do	02/01/92-02/29/92	DRINKING WATER & RENTAL WAYNE DISTRICT OFFICE	15.00	15.00
03-31	2090430010	AQUA COOL	01/02/92-01/31/92	DRINKING WATER & RENTAL—WASHINGTON OFFICE	67.20	67.20
03-31	2090430011	Do	02/01/92-02/28/92	DRINKING WATER & RENTAL—WASHINGTON OFFICE	56.80	56.80
03-31	2090900474	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,269.06	1,269.06
03-31	2090931250	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165.00	165.00
03-31	2090931251	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		281.64	281.64
03-31	2090931249	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00	585.00
03-31	2090931247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		123.67	123.67
03-31	2090931248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		198.30	198.30
03-31	2091950416	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		2,046.20	2,046.20
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					132,060.69	132,060.69
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					57,390.23	57,390.23
REFUND DUE TO DELAYED OVERNIGHT EXPRESS					(24.50)	(24.50)
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-13	2056690012	POSTMASTER	10/31/91	EXPENDITURES FOR 1ST QUARTER		
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(24.50)	(24.50)
TOTAL					189,426.42	189,426.42

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	01/01/92-03/31/92	EXECUTIVE ASSISTANT	11,199.99
BAUSCHKE, PATRICE D	01/01/92-03/31/92	RECEPTIONIST	3,907.50
BOXELL, MICHELLE	01/01/92-03/31/92	STAFF ASST-RECEPTIONIST	4,558.74
COLEMAN, TERRENCE A	01/01/92-03/31/92	FIELD REPRESENTATIVE	5,382.26
COLLINS, COREY B	01/01/92-03/31/92	CASEWORKER	4,387.99
GRAF, TIMOTHY M	01/21/92-03/31/92	LEGISLATIVE CORRESPONDENT	3,367.99
GREEN, DESREE	01/01/92-03/31/92	PRESS SECRETARY	7,303.56
HANBACK, MARY ELLEN	02/21/92-03/31/92	TEMPORARY EMPLOYEE	7,924.99
KELLEMS, MARY H	01/01/92-03/31/92	RECEPTIONIST-STAFF ASST	4,420.00
LODYGA, PATRICIA ANN	01/01/92-03/31/92	DISTRICT DIRECTOR	4,428.51
MORAN, MOLLY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,117.51
POLMAN, WILLIAM ROBERT	01/01/92-03/31/92	SYSTEMS MANAGER	4,819.26
REDMAN, MICHELLE R	02/01/92-02/29/92	LBI CONGRESSIONAL INTERN	4,812.51
Do	03/01/92-03/31/92	TEMPORARY EMPLOYEE	1,210.00
ST. CROIX, JOHN P	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	648.00
STRINGER, CAROLE	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,075.49
TOON, BERNARD R, II	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	10,419.99
UIDAK, JENNIFER E	01/01/92-03/31/92	CASEWORKER	16,874.99
VUCKOVICH, JULIE	01/01/92-03/31/92	SENIOR CASEWORKER	4,167.99
WEHBY, PHILIP H	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,210.01
			1,400.59

EXPENSES

01-08	2006530030	DAVID L ANDRIUKITIS	11/05/91	PAYMENT FOR 5000 NEWSLETTERS	383.00
01-13	2008220007	CELLULAR ONE - WASH/BALT	12/06/91	PAYMENT FOR OFFICIAL PHONE CALLS MADE BY CONGRESSMAN	39.39
01-13	2008220006	DAVID L ANDRIUKITIS	11/30/91	PAYMENT FOR 7,000 TOWN MEETING CARDS	323.80
01-13	2008220008	INDIANA BELL	12/01/91	PAYMENT FOR TOLL FREE LINE IN DISTRICT OFFICE	294.63
01-13	2009530021	MARATHON OIL COMPANY	10/24/91-11/19/91	PAYMENT FOR GAS USED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND	80.74
01-13	2009530024	NATIONAL DUST CONTROL SERVICE	11/28/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	10.15
01-13	2009530025	Do	12/12/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	10.15
01-13	2009530023	PDH OFFICE PRODUCTS	12/12/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.67
01-13	2009530022	UNITED PARCEL SERVICE	12/04/91-12/05/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SOUTH BEND	9.00
01-14	2010600026	CAROLE STRINGER	12/02/91	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS FROM BETHESDA TO AIRPORT/NATIONAL AIRPORT	21.00
01-14	2010600027	Do	12/02/91-12/04/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.00
01-14	2013400022	LAPORTE, HERALD ARGUS	12/02/91-12/04/91	PAYMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.25
01-16	2014640023	DAVID L ANDRIUKITIS	12/11/91-12/10/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE HERALD ARGUS FOR THE SOUTH BEND OFFICE	78.00
01-17	2015530020	BLAEMIRE COMMUNICATIONS	11/26/91	PAYMENT FOR 15,000 QUESTIONNAIRES	356.00
01-17	2015530010	DEMOCRATIC STUDY GROUP	10/31/91	PAYMENT FOR 1992 RESEARCH DUES FOR CONGRESSMAN	3,003.58
01-17	2015530018	DINERS CLUB	10/03/91-10/14/91	PAYMENT FOR AIRLINE TICKET FOR MOLLY MORAN WHILE IN DISTRICT ON OFFICIAL BUSINESS - DC/SOUTH BEND/DC	4,100.00
01-17	2015530019	Do	12/04/91-12/14/91	PAYMENT FOR AIRLINE TICKET FOR BERNARD TOON WHILE IN DISTRICT ON OFFICIAL BUSINESS - DC/SOUTH BEND/DC	248.00
01-17	2015530017	FEDERAL EXPRESS CORP	12/04/91-12/15/91	PAYMENT FOR 11 NIGHTS STAY AT MOTEL 6 FOR B TOON WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	515.00
01-17	2015530007	Do	12/02/91-12/03/91	PAYMENT FRO OVERNIGHT PACKET SENT FROM DISTRICT OFFICE TO WASHINGTON	277.75
01-17	2015530013	Do	12/09/91-12/10/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM SOUTH BEND DISTRICT OFFICE	22.50
01-17	2015530014	PATRICIA ANN LODYGA	10/01/91-10/20/91	REMB FOR MILEAGE FOR ONE MONTH OF OCT WHILE PERFORMING OFCL DUTIES - 916 MILES @ 27¢ P/M IN DISTRICT	15.50
01-17	2015530015	Do	11/01/91-11/30/91	REMB FOR MILEAGE WHILE PERFORMING OFCL DUTIES IN DISTRICT FOR MONTH OF NOV - 569 MILES @ 27¢ PER MILE	247.32
01-17	2015530016	Do	12/01/91-12/23/91	REMB FOR MILEAGE FOR MONTH OF DEC WHILE PERFORMING OFFICIAL DUTIES - 807 MILES @ 27¢ P/M IN DISTRICT	153.63
01-17	2015530012	PDH OFFICE PRODUCTS	12/17/91	PAYMENT FOR OFFICE SUPPLIES IN THE SOUTH BEND OFFICE	217.89
01-17	2015530011	THE WALL STREET JOURNAL	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	51.80
01-17	2015530008	UNITED PARCEL SERVICE	12/12/91-12/13/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO SOUTH BEND OFFICE	109.00
					9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J ROEMER—Con.						
01-17	2015530009	Do	12/13/91-12/14/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO THE SOUTH BEND DISTRICT OFFICE		9.00
01-24	2017590019	BERNARD R TOON, II	12/04/91-12/14/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		319.55
01-24	2017590018	Do	12/04/91-12/15/91	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS - OVERNIGHT TRAVEL		43.10
01-27	2022260019	MARATHON OIL COMPANY	11/26/91-12/17/91	PAYMENT FOR GASOLINE FOR MOBILE DISTRICT OFFICE		118.10
01-27	2022360002	PDH OFFICE PRODUCTS	12/20/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE		35.71
01-27	2022360001	Do	12/23/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE		17.96
01-27	2022850017	CAFFECINO AND TEA SALES	12/03/91	PAYMENT FOR COFFEE AND SOFT DRINKS FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE		88.35
01-27	2022850018	CELLULAR ONE OF SOUTH BEND	11/26/91-12/25/91	PAYMENT FOR CELLULAR PHONE IN MOBILE DISTRICT OFFICE		139.72
01-27	2022850007	DINERS CLUB	10/16/91-10/17/91	PAYMENT FOR HOTEL CHARGES (MARRIOTT/SOUTH BEND) WHILE ON BUSINESS IN THE DISTRICT FOR STAFF		60.50
01-27	2022850016	FEDERAL EXPRESS CORP	12/19/91-12/20/91	PUL MANH PAYMENT FOR OVERNIGHT MAIL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE		15.50
01-27	2022850008	NATIONAL DUST CONTROL SERVICE	12/26/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE PLUS ENVIRONMENTAL		10.15
01-27	2022850010	THE WASHINGTON POST	01/28/92-01/27/93	CHARGE - 1 MO PAYMENT FOR 52 WEEKS OF WASHINGTON POST FOR THE DC OFFICE		62.40
01-27	2022850015	BERNARD R TOON, II	12/05/91-12/11/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		28.17
01-27	2022850009	TRI COUNTY NEWS	01/01/92-12/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO ST JOSEPH COUNTY FOR ONE YEAR - TO BE SENT TO SOUTH BEND		10.00
01-27	2022850011	UNITED PARCEL SERVICE	12/16/91	PAYMENT FOR OVERNIGHT MAIL SENT FORM DC TO SOUTH BEND OFFICE		9.00
01-27	2022850012	Do	12/18/91	PAYMENT FOR OVERNIGHT MAIL SENT FORM DC TO SOUTH BEND OFFICE		13.00
01-27	2022850013	Do	12/19/91	PAYMENT FOR OVERNIGHT MAIL SENT FORM DC TO SOUTH BEND OFFICE		9.00
01-27	2022850014	Do	12/26/91	PAYMENT FOR OVERNIGHT MAIL SENT TO CONGRESSMAN		9.00
01-29	2028890647	LAPORTE CHRYSLER PLYMOUTH	01/01/92-01/30/92	MOBILE OFFICE		492.36
01-31	2028890646	MAIN STREET ROW PROPERTIES	01/01/92-01/30/92	RENT-217 N MAIN ST SOUTH BEND, IN		2,043.65
01-31	2029930531	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			90.00
01-31	2029930531	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			466.88
01-31	2029930532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			585.00
01-31	2029930528	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			263.62
01-31	2029930529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			280.44
01-31	2030940049	(RECORDING SERVICES CHARGED)	03/25/91-09/30/91			27.50
01-31	2031900363	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91			922.50
01-31	2031900365	Do	10/01/91-12/31/91			443.97
01-31	2031900364	Do	10/01/92-01/31/92			4.55
01-31	2031920032	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			439.44
01-31	20319500374	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			17
02-05	2034480005	POSTMASTER	12/26/91	RETURNED MAIL COSTS		449.00
02-10	2036310014	DAVID LAURUKWITIS	12/02/91	PAYMENT FOR CELLULAR PHONE BILL FOR WASHINGTON		44.35
02-11	2034450011	CELLULAR ONE - WASH/BALT	12/01/91-12/31/91	PAYMENT FOR CELLULAR PHONE BILL FOR WASHINGTON		211.00
02-11	2034450009	DINERS CLUB	12/09/91	WASH DC/SOUTH BEND IN PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS		
02-11	2034450010	Do	12/12/91-12/17/91	MEMBER AIRFARE ROUNDTRIP WASH DC/SOUTH BEND-SOUTH BEND/WASH DC		280.00
02-11	2034450012	INDIANA BELL	12/01/91-12/31/91	PAYMENT FOR TOLL FREE LINE IN THE SOUTH BEND OFFICE		212.06
02-18	2044410017	CAFFECINO OF WASHINGTON, INC	01/08/92	PAYMENT FOR KITCHEN ITEMS/COFFEE CREAMER, SOFT DRINKS - USED FOR CONSTITUENT MEETINGS IN WASHINGTON		72.90
02-18	2044410016	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	PAYMENT FOR SECOND COPY OF THE CQ FOR THE WASHINGTON OFFICE		898.00

02-18	2044410015	DAVID L ANDRIUKITIS	12/31/91	PAYMENT FOR 232,000 NEWLETTERS	5,581.10
02-18	2044410018	DESIREE GREEN	10/01/91-12/31/91	MILEAGE TO PICK UP STAFF & MEMBER FROM AIRPORT 15 MILES X 10 TRIPS X 27 PER MILE	40.50
02-18	2044410014	NATIONAL DUST CONTROL SERVICE	07/11/91-12/06/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND OFFICE	9.50
02-21	2044410019	BERNARD R TOON II	12/03/91-12/06/91	PAYMENT/REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	24.70
02-21	2046800004	MICRO RESEARCH INDUSTRIES	12/28/91	PAYMENT FOR ON-GOING CALENDAR ASSISTANCE FOR 1991 CALENDARS	306.00
02-21	2047680001	DINERS CLUB	11/15/91	PAYMENT FOR AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND	211.00
02-21	2047680002	Do	11/17/91	MEMBER AIRFARE SOUTH BEND/DC	211.00
02-21	2047680003	Do	11/27/91	MEMBER AIRFARE DC/SOUTH BEND	422.00
02-21	2047680004	Do	12/02/91-12/04/91	DC/SOUTH BEND/DC AIRFARE FOR CAROL STRINGER WHILE ON OFFICIAL BUSINESS SOUTH BEND/DC	243.00
02-26	20588900648	LAPORTE CHRYSLER PLYMOUTH	02/01/92	PAYMENT FOR TICKET FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS SOUTH BEND/DC	492.36
02-26	2058890647	MAIN STREET ROW PROPERTIES	02/01/92	MOBILE OFFICE	2,043.65
02-29	2058210001	CELLULAR ONE - WASH/BALT	02/01/92	RENT-217 N MAIN ST SOUTH BEND, IN	44.35
02-29	2057930534	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	PAYMENT FOR CELLULAR PHONE BILL FOR WASHINGTON	90.00
02-29	2057930535	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		753.45
02-29	2057930536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2057930533	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		310.07
02-29	2057930531	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		358.88
02-29	2057930532	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		351.64
02-29	2057940044	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		249.60
02-29	2059900271	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		397.44
02-29	2059950301	BREMEN ENQUIRER	02/15/92-02/15/93	ONE YEAR RENEWAL FOR THE DISTRICT OFFICE	21.00
03-04	2059570004	CAFECCINO OF WASHINGTON, INC	01/15/92	PAYMENT FOR COFFEE AND SOFT DRINKS USED FOR CONSTITUENT MEETINGS IN DC OFFICE	78.60
03-04	2059570010	JOE RAYMOND	01/05/92	PAYMENT FOR PHOTOGRAPH USED FOR NEWSLETTER	50.00
03-04	2059570006	LEADER	02/27/92-02/27/93	ONE YEAR SUBSCRIPTION FOR THE SOUTH BEND OFFICE	18.00
03-04	2059570011	MARATHON OIL COMPANY	01/09/92-01/21/92	PAYMENT FOR GAS USED FOR THE DISTRICT OFFICE MOBILE OFFICE	102.99
03-04	2059570002	NATIONAL DUST CONTROL SERVICE	01/23/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN SOUTH BEND OFFICE	10.15
03-04	2059570015	Do	01/08/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND DISTRICT OFFICE	22.40
03-04	2059570016	PDH OFFICE PRODUCTS	01/10/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND OFFICE	6.67
03-04	2059570017	Do	01/13/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND OFFICE	57.00
03-04	2059570018	Do	01/20/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND OFFICE	7.73
03-04	2059570019	Do	01/24/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND OFFICE	47.90
03-04	2059570020	Do	01/29/92	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	101.29
03-04	2059570007	SOUTH BEND TRIBUNE	02/15/92-02/15/93	ONE YEAR RENEWAL FOR THE SOUTH BEND OFFICE	120.00
03-04	2059570003	THE COSHEN NEWS	03/09/92-03/09/93	ONE YEAR RENEWAL FOR SOUTH BEND OFFICE	99.00
03-04	2059570005	THE INDEPENDENT NEWS	02/14/92-02/14/93	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR THE SOUTH BEND OFFICE	8.00
03-04	2059570012	XEROX CORPORATION	01/20/92	PAYMENT FOR DRY INK FOR COPIER IN SOUTH BEND DISTRICT OFFICE	90.00
03-04	2059570013	Do	01/23/92	PAYMENT FOR COPY CARTRIDGE FOR COPIER IN THE SOUTH BEND DISTRICT OFFICE	96.50
03-04	2059570014	Do	01/27/92	PAYMENT FOR OFFICIAL CALLS IN DC ON OFFICIAL BUSINESS	273.00
03-04	2059700013	CELLULAR ONE - WASH/BALT	01/01/92-01/30/92	PAYMENT FOR CELLULAR CAR PHONE USED IN SOUTH BEND WHILE CONDUCTING OFFICIAL BUSINESS	40.22
03-04	2059700011	CELLULAR ONE OF SOUTH BEND	01/01/92-01/30/92	OVERNIGHT MAIL FROM SOUTH BEND TO DC	112.50
03-04	2059700017	FEDERAL EXPRESS CORP	01/29/92-01/30/92	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	24.25
03-04	2059700016	Do	01/30/92-01/31/92	OVERNIGHT MAIL FROM DC TO SOUTH BEND	15.50
03-04	2059700012	INDIANA BELL	01/01/92-01/30/92	OVERNIGHT MAIL FROM DC TO SOUTH BEND	222.95
03-04	2059700018	UNITED PARCEL SERVICE	01/02/92	OVERNIGHT MAIL FROM DC TO SOUTH BEND	9.00
03-04	2059700009	Do	01/14/92	OVERNIGHT MAIL FROM DC TO DISTRICT	9.00
03-04	2059700010	Do	01/16/92	OVERNIGHT MAIL FROM DC TO DISTRICT	13.00
03-04	2059700019	Do	01/21/92	OVERNIGHT MAIL FROM DC TO SOUTH BEND	9.00
03-04	2059700020	Do	01/23/92	OVERNIGHT MAIL FROM DC TO SOUTH BEND	26.00
03-04	2059700007	Do	01/23/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO DISTRICT	9.00
03-04	2059700008	Do	01/24/92	OVERNIGHT MAIL FROM DC TO DISTRICT	9.00
03-04	2050440017	DINERS CLUB	01/05/92-01/08/92	PAYMENT FOR ROUNDTRIP AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFCL BUSS DC/SOUTH BEND/DC	698.00
03-04	2050440010	NAPPANEE ADVANCE NEWS	03/01/92-03/01/93	ONE YEAR RENEWAL FOR THE PAPER TO BE SENT TO THE SOUTH BEND OFFICE	18.00
03-04	2050440012	JOHN P ST. CROIX	01/24/92-01/26/92	OVERNIGHT TRAVEL REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J ROEMER—Con.						
03-04	2060440013	Do	01/24/92-01/26/92	REIMBURSEMENT FOR BUS/SUBWAY FARE TO AIRPORT	3.60	
03-04	2060440011	THE WAKARUSA TRIBUNE	03/01/92-03/01/93	RENEWAL FOR ONE YEAR TO THE WAKARUSA TRIBUNE FOR THE SOUTH BEND DISTRICT OFFICE	18.20	
03-04	2060440014	UNITED PARCEL SERVICE	01/06/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SOUTH BEND TRACKING: 17658128016	9.00	
03-04	2060440015	Do	01/07/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SOUTH BEND TRACKING: 17658128025	9.00	
03-04	2060440016	Do	01/10/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SOUTH BEND TRACKING: 17658128374	9.00	
03-05	2065660001	AT&T	01/01/92-01/30/92	PAYMENT FOR AT&T CALLING CARD CALLS/MADE BY CONGRESSMAN FOR OFFICIAL BUSINESS	3.35	
03-05	2065660002	BERNARD R TOON, II	01/01/92-01/30/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM HIS PERSONAL PHONE TO CONDUCT BUSINESS FOR CONGRESSMAN	40.52	
03-05	2065660003	Do	01/01/92-01/30/92	REIMBURSEMENT FOR PHONE CALLS MADE ON HIS PERSONAL PHONE WHILE CONDUCTING OFF BUSINESS FOR CONGRESSMAN	20.93	
03-09	2064340007	BLAEMIRE COMMUNICATIONS	02/06/92	PAYMENT FOR 50,035 CHESHIRE LABELS	896.60	
03-10	2067410004	POSTMASTER	02/13/92	5 SHEETS OF 29 STAMPS FOR DIST. & WASH OFFICES	145.00	
03-10	2067580020	CAFECAINO OF WASHINGTON, INC	02/20/92	PAYMENT FOR COFFEE AND SODAS PURCHASED FOR CONSTITUENT MEETINGS	78.60	
03-10	2067580019	DAVID L ANDRUKITIS	01/31/92	PAYMENT FOR 19,100 TOWN MEETING CARDS	668.05	
03-10	2067580012	FEDERAL EXPRESS CORP	01/10/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	38.00	
03-10	2067580013	Do	02/14/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	15.50	
03-10	2067580014	Do	02/20/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	46.00	
03-10	2067580015	HOUSE RESTAURANT SYSTEM	01/09/92	PAYMENT FOR FOOD AND BEVERAGE FOR SMALL OFFICE MEETING/RECEPTION WITH CONSTITUENTS	142.80	
03-10	2067580016	PDH OFFICE PRODUCTS	02/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SB DISTRICT OFFICE	16.45	
03-10	2067580017	Do	02/10/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SB DISTRICT OFFICE	26.10	
03-10	2067580018	Do	02/17/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SB DISTRICT OFFICE	73.75	
03-12	2070750010	ELKHART TRUTH	03/01/92-03/01/93	ONE YEAR RENEWAL FOR SUBSCRIPTION TO THE ELKHART TRUTH SENT TO SB DISTRICT OFFICE	138.00	
03-12	2070750011	THE NEWS-DISPATCH	03/01/92-03/01/93	PAYMENT FOR SUBSCRIPTION RENEWAL FOR THE NEWS DISPATCH FOR SB DISTRICT OFFICE	108.00	
03-12	2070750008	THE OBSERVER	02/28/92-08/28/92	PAYMENT FOR RENEWAL OF THE OBSERVER PAPER FOR THE SB DISTRICT OFFICE	25.00	
03-12	2070750009	THE PILOT COMPANY	03/01/92-03/01/93	RENEWAL SUBSCRIPTION TO THE PILOT NEWS FOR THE SB DISTRICT OFFICE	92.00	
03-12	2070750012	TIMES UNION	03/01/92-03/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE TIMES UNION FOR THE SB DISTRICT OFFICE	74.00	
03-18	2078400028	DINERS CLUB	01/13/92-01/22/92	PAYMENT FOR AIRFARE FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS-TICKET #1644 DC/SOUTH BEND/DC	378.00	
03-18	2078400029	Do	02/10/92-02/18/92	PAYMENT FOR AIRFARE FOR CONGRESSMAN WHILE IN DOS. ON OFFICIAL BUS. TICKET #6081-DC/SOUTH BEND/DC	258.00	
03-18	2078400030	Do	02/21/92-02/24/92	PAYMENT FOR AIRFARE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS-TICKET#6085-DC/SOUTH BEND/DC	278.00	
03-18	2078400025	FEDERAL EXPRESS CORP	02/20/92-02/21/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM S.B. TO WDC OFFICE	22.50	
03-18	2078400021	MARATHON OIL COMPANY	02/06/92-02/15/92	PAYMENT FOR GAS PURCHASED FOR DISTRICT MOBILE OFFICE	49.28	
03-18	2078400022	PDH OFFICE PRODUCTS	01/17/92	PAYMENT FOR OFFICE PRODUCT/SUPPLIES PURCHASED FOR S.B. OFFICE	6.98	
03-18	2078400023	Do	02/27/92	PAYMENT FOR OFFICE PRODUCT/SUPPLIES PURCHASED FOR S.B. OFFICE	6.40	
03-18	2078400024	THE NEW YORK TIMES SALES, INC	03/01/92-03/01/93	RENEWAL OF THE N.Y. TIME FOR THE WDC OFFICE	255.00	
03-18	2078400026	UNITED PARCEL SERVICE	01/06/92-01/10/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM WDC TO SOUTH BEND (WEEK ENDING 1/11/92)	27.00	
03-18	2078400027	Do	02/12/92-02/13/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM WDC TO SOUTH BEND (WEEK ENDING 1/11/92)	27.00	
03-20	2079470013	DINERS CLUB	01/22/92-01/26/92	PAYMENT FOR AIRLINE TICKET FOR M. MORAN WHILE IN DIST ON OFF. BUS. (TICKET #5094) DC/SOUTH BEND/DC	252.00	
03-20	2079470014	Do	01/24/92-01/26/92	PMT FOR AIRLINE TICKET FOR J. ST. CROIX WHILE ON OFF. BUS. IN DIST. TICKET #5768 DC/SOUTH BEND/DC	266.00	
03-20	2079470015	Do	01/24/92-01/26/92	PAYMENT FOR MEALS FOR J. ST. CROIX WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	132.75	
03-20	2079470016	Do	01/24/92-01/26/92	PAYMENT FOR MEALS WHILE IN DIST ON OFF. BUS. - J. ST. CROIX, M. MORAN & B. TOON	128.62	
03-20	2079470017	Do	01/24/92-01/26/92	PAYMENT FOR FOOD FOR J. ST. CROIX WHILE IN DIST ON OFFICIAL BUSINESS WITH B. TOON	27.58	

03-20	2079470010	MOLLY MORAN	01/22/92-01/24/92	REIMBURSEMENT FOR HOTEL WHILE IN DIST ON OFFICIAL BUSINESS	110.00
03-20	2079470011	Do	01/22/92-01/26/92	REIMBURSEMENT FOR CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.07
03-20	2079470012	Do	01/22/92-01/26/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	40.65
03-26	2085890652	LAPORTE CHRYSLER PLYMOUTH	03/01/92-03/30/92	MOBILE OFFICE	492.36
03-26	2085890651	MAIN STREET ROW PROPERTIES	03/01/92-03/30/92	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
03-31	2086340009	CELLULAR ONE - WASH/BALT	03/01/92-03/31/92	PAYMENT FOR CELLULAR PHONE USED FOR OFFICIAL CALLS BY MEMBER	40.98
03-31	2086340008	CELLULAR ONE OF SOUTH BEND	02/01/92-03/01/92	PAYMENT FOR CELLULAR PHONE USED BY MEMBER FOR OFFICIAL CALLS	84.21
03-31	2086340006	FEDERAL EXPRESS CORP.	02/25/92-02/28/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM SB TO DC OFFICE	53.50
03-31	2086340005	Do	03/02/92-03/03/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM SB TO DC OFFICE	5.23
03-31	2086340015	FOREIGN AFFAIRS	02/01/92-02/01/93	PAYMENT FOR RENEWAL FOR DC OFFICE	27.00
03-31	2086340010	INDIANA BELL	02/01/92-02/29/92	PAYMENT FOR TOLL FREE LINE/800 IN SOUTH BEND	230.87
03-31	2086340011	NATIONAL DUST CONTROL SERVICE	02/06/92-02/20/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN SB	20.30
03-31	2086340013	PDH OFFICE PRODUCTS	02/28/92	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	9.17
03-31	2086340012	Do	03/05/92	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	4.75
03-31	2086340016	THE CULVER CITIZEN	04/22/92-04/22/93	RENEWAL FOR ONE YEAR FOR THE SOUTH BEND OFFICE	12.00
03-31	2086340017	THE NEWS-DISPATCH	02/21/92-02/21/93	PAYMENT FOR ONE YEAR FOR DC OFFICE	49.90
03-31	2086340017	THE NEWS-DISPATCH	03/09/92-03/09/93	PAYMENT FOR RENEWAL FOR ONE YEAR FOR DC OFFICE	108.00
03-31	2086340018	THE PAPERS INCORPORATED	03/13/92-03/13/93	PAYMENT FOR RENEWAL FOR ONE YEAR FOR SB OFFICE	27.00
03-31	2086340007	UNITED PARCEL SERVICE	03/02/92-03/04/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SB	18.00
03-31	2086340007	XEROX CORPORATION	12/09/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SB	83.00
03-31	2086340019	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	DRY IMAGER SUPPLIES FOR COPIER IN SOUTH BEND	307.16
03-31	2086940035	(EQUIPMENT ALLOWANCE CHARGED)	02/01/92-03/31/92		688.05
03-31	2090900250	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00
03-31	2090930536	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		983.32
03-31	2090930537	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00
03-31	2090930535	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		310.07
03-31	2090930533	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		433.37
03-31	2091950274	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		283.02

EXPENDITURES FOR 1ST QUARTER

SALARIES	
LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	112,041.88
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,188.09

ADJUSTMENTS/REFUNDS

02-11	2062980022	CELLULAR ONE - WASH/BALT	12/01/91-12/31/91	REFUND DUE TO INCORRECT PAYEE	(44.35)
04-30	2084980003	AT&T	02/28/91-03/26/91	REFUND DUE TO OVERPAYMENT	(15.90)
12-18	2027990024	SOUTH BEND MARRIOTT	10/16/91-10/16/91	REFUND DUE TO DUPLICATE PAYMENT	(55.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(115.25)
TOTAL	161,324.72

OFFICE OF THE HON. HAROLD ROGERS

SALARIES	
BAKER, DONNA JUNE	3,444.00
BANNISTER, DONNA	3,647.01
CASEY, JULIA A.	7,163.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
01-09	2009030001	DAVIS, LANETTE	01/01/92-03/31/92	STAFF AIDE	5,465	28
01-10	2010810013	DRIESLER, MARTY TOWLES	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,539	36
01-10	2010810015	EDWARDS, SANDRA K	01/01/92-03/31/92	STAFF ASSISTANT	6,489	84
01-10	2010810014	FOX, DAVID L.	01/01/92-03/31/92	STAFF ASSISTANT	7,033	50
01-10	2010810016	FROMER, KEVIN T.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	444	85
01-10	2010810012	GRODER, DONALD EDWIN	01/01/92-03/31/92	FIELD REPRESENTATIVE	10,847	22
01-13	2008220009	JONES, CAROLYN SUE	01/01/92-02/04/92	DISTRICT OFFICE MANAGER	2,802	03
01-13	2008220011	KEDROWSKI, KAREN M	03/30/92-03/31/92	SHARED EMPLOYEE	3	60
01-13	2007540026	MEECE, SARAH MARGARET	01/01/92-03/31/92	CASEWORKER	5,965	98
01-13	2007540027	MILLER, JENNIFER W	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,512	49
01-13	2008220009	MITCHELL, ROBERT LUSTER	01/01/92-03/31/92	FIELD REPRESENTATIVE	13,745	49
01-13	2008220012	SCHINDLER, IRENE S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	412	27
01-13	2008220013	SPEAKS, JEFFREY B	03/01/92-03/31/92	FIELD REPRESENTATIVE	2,083	33
01-13	2008220014	STAGG, SUSANNE	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,168	00
01-13	2008220015	VAUGHN, MARISSA D	01/01/92-03/31/92	STAFF ASSISTANT	6,628	67
01-13	2008220016	WESTPHAL, JOSEPH W	01/01/92-03/31/92	PART-TIME EMPLOYEE	323	85
EXPENSES						
01-09	2009030001	GTE SOUTH	12/28/91-01/28/92	TOLLS	92	45
01-10	2010810013	DONALD EDWIN GROLER	11/06/91-11/22/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 822 MI X 23	189	06
01-10	2010810015	KEN GROUP CORPORATION	11/01/91-11/30/91	LIST MANAGEMENT AND PACKAGE DESIGN ON TWO MAILINGS	1,000	00
01-10	2010810014	ROBERT LUSTER MITCHELL	11/01/91-11/27/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 880 MI X 23	202	40
01-10	2010810016	THE WHITELY REPUBLICAN	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	18	90
01-10	2010810012	MARISSA D VAUGHN	01/01/92-10/23/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 380 MI X 23	87	40
01-13	2007540028	A-J LOCKSMITH SERVICES	12/06/91	LOCKS CHANGED AT DISTRICT OFFICE	102	95
01-13	2007540029	MODERN GOURMET COFFEE SERVICE	11/27/91	COFFEE FOR CONSTITUENT MEETINGS IN DO	28	40
01-13	2007540029	THE CAMERA SHOP	04/12/91	FRAMED PRINT FROM OFFICIAL EVENT - PINEVILLE FLOOD WALL (FOR DISTRICT OFFICE)	80	50
01-13	2007540027	THE RECORD-HERALD	12/01/91-11/30/92	SUBSCRIPTION RENEWAL	21	20
01-13	2008220009	THE WASHINGTON POST	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	62	40
01-13	2008220009	KEN GROUP CORPORATION	12/20/91	LIST MANAGEMENT AND PACKAGE DESIGN ON TWO MAILINGS	1,000	00
01-13	2008220012	KENTUCKY UTILITIES	11/12/91-12/12/91	UTILITIES FOR DO	52	44
01-13	2008220013	Do	11/12/91-12/12/91	UTILITIES FOR DO	74	26
01-13	2008220011	THE H.T. HADNEY COMPANY	11/25/91	OFFICE SUPPLIES FOR DO	33	98
01-13	2008220010	Do	12/11/91	OFFICE SUPPLIES FOR DO	45	88
01-14	2013400024	CANTRELL/CUTTER PRINTING, INC	12/10/91	BUSINESS LETTER MAILING MANDATED BENEFITS	490	22
01-14	2013400023	Do	12/16/91	GUN CONTROL MAILING LETTER AND CARD	1,610	74
01-14	2013400025	Do	12/16/91	LABELS FOR GUN CONTROL MAILING	416	43
01-14	2013400026	Do	12/16/91	COFFEE FOR CONSTITUENT USE IN DO	60	50
01-14	2013400027	JOHN CONIT COFFEE	12/12/91	CLIPPING SERVICE	58	48
01-14	2013400028	KENTUCKY PRESS SERVICE	11/01/91-11/30/91	STUFFED CHESHIRE LABELED CARD AND LETTER INTO ENVELOPE	168	75
01-16	2010710012	CANTRELL/CUTTER PRINTING, INC	12/10/91	CHESHIRE LABELS FOR BUSINESS LETTER MAILING	136	05
01-16	2010710013	Do	12/10/91	COFFEE FOR CONSTITUENT USE IN DC OFFICE REIMBURSEMENT	7	99
01-16	2010710011	JULIA A CASEY	11/23/91	ROUND TRIP AIRFARE FOR MEMBER, DC-LEX-DC 0069	320	00
01-16	2010710009	DINERS CLUB	11/01/91-11/04/91	R/T AIRFARE FOR MEMBER, DC-LEX-DC 0668	320	00
01-16	2010710006	Do	11/07/91-11/13/91			

01-16	2010710007	Do	11/14/91-11/18/91	ROUND TRIP AIRFARE FOR MEMBER, DC-LEX DC 1367	320.00
01-16	2010710008	Do	12/02/91-12/04/91	ROUND TRIP AIR FARE FOR STAFF MEMBER MARTY DRIESLER TO DO, 2122 DC-LEX DC	320.00
01-16	2010710014	HOLIDAY INN OF SOMERSET	12/02/91-12/03/91	LODGING FOR STAFF MEMBER MARTY DRIESLER WHILE ON DO FOR MEETINGS	79.55
01-16	2010710010	HAROLD ROGERS	12/10/91	CAB FARE FOR MEMBER IN LEXINGTON, KY FOR MEETING REIMBURSEMENT	15.00
01-16	2010710015	Do	12/10/91	REIMBURSEMENT, LODGING FOR MEMBER IN LEXINGTON, KY, WHILE AT MEETING	55.60
01-23	2021310006	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	RENEW MEMBERSHIP	50.00
01-23	2021310009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	RENEW MEMBERSHIP	250.00
01-23	2021310009	MARTY TOWLES DRIESLER	12/02/91	CAB FARE FROM AIRPORT	26.00
01-23	2021310007	Do	12/02/91-12/04/91	REIMBURSEMENT: GAS, CAR RENTAL, EXPENSES WHILE IN DISTRICT FOR MEETINGS	118.92
01-24	2017580002	CONGRESSIONAL RURAL CAUCUS	01/01/92-01/31/92	CLEANING SERVICE FOR DO	220.00
01-24	2017580003	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	RENEW MEMBERSHIP	400.00
01-24	2017580003	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RENEW MEMBERSHIP	3,500.00
01-24	2017580001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	RENEW MEMBERSHIP	3,900.00
01-24	2017580005	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	RENEW MEMBERSHIP	700.00
01-24	2017580020	MANCHESTER ENTERPRISE	01/11/92-01/10/93	RENEW SUBSCRIPTION	1,500.00
01-24	2017590021	MCGRARY COUNTY RECORD	01/13/92-01/12/93	RENEW SUBSCRIPTION	21.00
01-24	2028890649	GMAC	01/01/92-01/30/92	LEASE AUTO	17.98
01-29	2028890649	SAMS PROPERTIES	01/01/92-01/30/92	RENT, 203 E. MOUNT VERNON ST SOMERSET, KY	518.01
01-29	2028890648	(DC TELEPHONE SERVICE CHARGED)	12/01/91-01/30/92		1,506.00
01-31	2029930856	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		105.00
01-31	2029930857	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		(9,821.12)
01-31	2029930855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		450.00
01-31	2031900518	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		221.41
01-31	2031900519	Do	01/01/92-01/31/92		37,830.22
01-31	2031950407	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		668.89
01-31	2031950406	Do	01/01/92-01/31/92		1,924.09
02-05	2034210005	GTE SOUTH	01/28/92-02/28/92	TOLLS	595.12
02-12	2041740011	CANTRELL/CUTLER PRINTING, INC.	12/30/91	STUFF & SEAL GUN CONTROL MAILING	73.01
02-12	2041740009	SANDRA K EDWARDS	12/21/91-12/28/91	REIMBURSEMENT, TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1994 MILES X 23	888.28
02-12	2041740010	FEDERAL EXPRESS CORP	12/19/91-12/20/91	SHIPPING	228.62
02-12	2041740022	DONALD EDWIN GIDLER	12/05/91-12/20/91	REIMBURSEMENT, TRAVEL IN PRIVATE AUTO 1,580 X 23	5.23
02-12	2041740007	ROBERT LUSTER MITCHELL	12/07/91-12/20/91	REIMBURSEMENT, TRAVEL IN PRIVATE AUTO IN DISTRICT 675 MILES X 23	363.40
02-13	2044240003	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	155.25
02-19	2046460018	DINERS CLUB	11/27/91	ONE WAY AIR FARE FOR MEMBER WASH-LEX 2602	.10
02-19	2046460019	Do	12/10/91-12/13/91	MEMBER TRIP WASH/LEX/WASH ROUND TRIP AIR FARE 3446	160.00
02-19	2046460020	SANDRA K EDWARDS	12/18/91-12/20/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, MARTY DRIESLER, WASH/LEX WASH MEETINGS IN DO #4209	320.00
02-19	2046460022	JOHN CONTI COFFEE	01/27/92	REIMBURSEMENT COFFEE FOR CONSTITUENT USE IN DO	75.00
02-19	2046460025	KENTUCKY HOUSING CORP	01/09/92	COFFEE/CREAMER/CUPS FOR CONSTITUENT USE IN DO	7.98
02-19	2046460026	NATIONAL JOURNAL, INC.	11/21/91-11/22/91	REGISTRATION FEE FOR STAFF MEMBER DONNA BAKER ATTENDING GOVERNORS HOUSING CONFERENCE	54.90
02-19	2046460023	THE H. T. HACKNEY COMPANY	01/16/92	1992 ALMANAC AMERICAN POLITICS	43.94
02-19	2046460024	THE WALL STREET JOURNAL	01/17/92	TRASH BAGS FOR DO	84.04
02-19	2046460017	THOMAS J LANKFORD	12/06/91	SUBSCRIPTION RENEWAL	139.00
02-19	2046470004	FALCON CABLE TV	01/01/92-01/31/92	CABLE FOR DO	50.80
02-19	2046470005	FEDERAL EXPRESS CORP	01/09/92-01/10/92	DEAR FRIEND LETTER FOR CALENDARS	18.95
02-19	2046470006	KENTUCKY UTILITIES	12/12/91-01/14/92	SHIPPING	3.75
02-19	2046470003	Do	12/12/91-01/14/92	UTILITIES FOR DO #020980119	89.72
02-19	2046470001	LINDA ANNE BARNHILL	12/01/91-12/31/91	UTILITIES FOR DO #0030980118	71.67
02-19	2047300018	KENTUCKY PRESS SERVICE	02/01/92-02/28/92	CLEANING SERVICE FOR DO	220.00
02-19	2047300015	MARKET DEVELOPMENT COMPANY	12/01/91-12/31/91	CLIPPING SERVICE	76.11
02-19	2047300017	METROMAIL CORPORATION	11/22/91	PURCHASE 1990 HOUSEHOLD LIST AND SELECT FOR GUN CONTROL MAILING	1,412.77
02-19	2047300016	Do	12/17/91	SELECT LISTING FOR BUSINESS MAILING	367.00
02-19	2048740001	COMMONWEALTH JOURNAL	02/15/92-08/15/92	UPDATE OF ADDRESS MAILING LIST	506.21
02-19	2048740002	HARLAN NEWSPAPER INC.	02/27/92-02/26/93	SUBSCRIPTION RENEWAL	62.00
02-19	2049470009	CELLULAR ONE	12/13/91	PURCHASE OF CELLULAR TELEPHONE	105.00
					228.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02 24	2049370017	Do	12/13/91-01/12/92	MONTHLY CELLULAR PHONE CHARGE FOR DO	68.00	
02 24	2049370019	KEVIN I FROMER	01/09/92-01/15/92	REIMBURSEMENT RENTAL CAR AND GAS EXPENSE	226.47	
02 24	2049370018	Do	01/15/92	REIMBURSEMENT LODGING FOR STAFF MEMBER WHILE IN DISTRICT FOR MEETINGS	31.15	
02 24	2049370020	PINEVILLE SUN-CUMBERLAND COURIER	02/09/92-02/08/93	SUBSCRIPTION RENEWAL	9.50	
02 24	2049370021	THE COURIER JOURNAL	02/01/92-01/31/93	SUBSCRIPTION RENEWAL	174.00	
02 24	2055500015	POSTMASTER	02/10/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.10	
02 24	2055990024	(H.I.S. SERVICES CHARGED)	1/03/92		30.00	
02 26	2055450025	CANTRELL/CUTTER PRINTING, INC.	01/31/92	PRINTING OF FIFTH DISTRICT MANDATE AND MAILING CARD	1,827.01	
02 26	2055450026	Do	01/31/92	LABELS FOR FIFTH DISTRICT MANDATE MAILING	587.47	
02 26	2055450027	Do	02/07/92	STUFF AND SEAL FIFTH DISTRICT MANDATE MAILING	1,209.45	
02 26	2055450028	FALCON CABLE TV	02/01/92-02/29/92	CABLE FOR DO	18.95	
02 26	2055450029	DONALD EDWIN GIRDLER	01/02/92-01/27/92	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT	253.69	
02 26	2055450032	JOHN CONIT COFFEE	02/04/92	COFFEE AND CREAMER FOR CONSTITUENT USE IN DO	30.15	
02 26	2055450034	METROMAIL CORPORATION	01/31/92	LABELS FOR FIFTH DISTRICT MANDATE MAILING	776.28	
02 26	2055450035	ROBERT LUSTER MITCHELL	01/15/92-01/29/92	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 832 MI. X 23	191.36	
02 26	2055450036	GMAC	02/01/92	LEASE AUTO	518.01	
02 26	2056890650	SAMS PROPERTIES	02/01/92	RENT 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00	
02 26	2056890649	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02 29	2057930861	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		891.13	
02 29	2057930862	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	
02 29	2057930860	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		54.65	
02 29	2057930858	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		313.31	
02 29	2057930859	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		4,880.00	
02 29	2059900380	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		705.29	
02 29	2059900381	Do	02/01/92-02/29/92		11.70	
02 29	2059920076	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	UTILITY SERVICE	1,966.35	
02 29	2059950325	(STATIONARY ALLOWANCE CHARGED)	02/28/92-03/28/92	SUBSCRIPTION RENEWAL	121.67	
03 13	2073600009	GTE SOUTH	02/14/92-02/13/93	CLEANING FOR DO	220.00	
03 16	2072750001	HAZARD HERALD-VOICE	03/01/92-03/31/92	SUBSCRIPTION RENEWAL	90.10	
03 16	2072750002	LINDA ANNE BARNHILL	02/24/92	REIMBURSEMENT BATTERY FOR MEMBER'S REMOTE CONTROL IN OFFICE	3.94	
03 16	2072810020	MIDDLESBORO DAILY NEWS	02/03/92	SHIPPING	3.75	
03 16	2072810023	FEDERAL EXPRESS CORP	01/01/92-01/31/92	CLIPPING SERVICE	83.90	
03 16	2072810024	KENTUCKY PRESS SERVICE	01/14/92-02/13/92	UTILITIES FOR DO	98.47	
03 16	2072810022	KENTUCKY UTILITIES CO	01/14/92-02/13/92	UTILITIES FOR DO	97.81	
03 17	2076350023	Do	12/31/91	COMPUTER TAPE OF COMMODITY DATA OF AGRICULTURAL PRODUCTS IN DISTRICT	845.00	
03 24	2080860024	INTERMOUNTAIN PUBLISHING CO	03/05/92-03/04/93	SUBSCRIPTION	13.75	
03 24	2080860025	MENIFEES COUNTY NEWS	03/01/92-03/01/93	SUBSCRIPTION	13.75	
03 24	2080860022	JENNIFER M MILLER	02/20/92-02/25/92	REIMBURSEMENT IN DISTRICT RENTAL CAR, GASOLINE	31.80	
03 24	2080860023	Do	02/26/92	CAR FARE FROM DULLES	170.85	
03 24	2080860021	HAROLD ROGERS	02/20/92	REIMBURSEMENT CAR FARE HOTEL TO LEXINGTON AIRPORT	46.00	
03 24	2080860020	XEROX CORPORATION	01/31/92	MAINTENANCE COPY OVERAGE CHARGE	14.00	
03 24	2081490020	CENTRAL KENTUCKY OFFICE EQUIPMENT	03/04/92	OFFICE SUPPLIES FOR DO	33.72	
03 24	2081490023	FALCON CABLE TV	03/01/92-03/31/92	CABLE FOR DO	4.44	
03 24					21.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

03-24	2081490022	FEDERAL EXPRESS CORP.	02/26/92-02/27/92	SHIPPING.....	523
03-24	2081490025	Do	02/24/92	COFFEE FOR MEETING WITH CONSTITUENTS IN DO	28.40
03-24	2081490024	Do	03/04/92	COFFEE FOR CONSTITUENT USE IN DO	32.15
03-24	2081490028	KEN GROUP CORPORATION	01/01/92-01/31/92	LIST MANAGEMENT AND PACKAGE DESIGN ON 2 MAILINGS-SOCIAL SECURITY AND VETERANS	1,000.00
03-24	2081490027	KENTUCKY PRESS SERVICE	02/01/92-02/29/92	CLIPPING SERVICE	62.48
03-24	2081490029	SALYERSVILLE INDEPENDENT	03/01/92-02/28/93	SUBSCRIPTION	20.18
03-24	2081490021	THE H. T. HACKNEY COMPANY	03/05/92	OFFICE SUPPLIES DO	102.39
03-24	2081490026	TROUBLESOME CREEK TIMES	03/04/92-03/24/93	SUBSCRIPTION	15.00
03-24	2083640021	MODERN GOURMET COFFEE SERVICE	07/24/91	CUPS FOR COFFEE FOR CONSTITUENT USE IN DO	14.00
03-25	2082420005	ALLSTATE INSURANCE COMPANY	03/07/92-08/07/92	INSURANCE FOR LEASED AUTO IN DISTRICT	521.76
03-25	2082420012	APPALACHIAN NEWS-EXPRESS	03/01/92-03/01/93	SUBSCRIPTION	65.00
03-25	2082420004	CENTRAL ONE	01/13/92-02/12/92	CELLULAR PHONE FOR DO-MONTHLY SERVICE	151.64
03-25	2082420006	CENTRAL KENTUCKY OFFICE EQUIPMENT	02/25/92	OFFICE SUPPLIES FOR DO	24.99
03-25	2082420009	CONGRESS DAILY	06/01/92-06/01/93	SUBSCRIPTION RENEWAL	497.00
03-25	2082420010	COURIER PUBLISHING CO	03/02/92-03/01/93	SUBSCRIPTION	14.00
03-25	2082420008	DIRECTORIES INC.	02/10/92	1992 KENTUCKY STATE DIRECTORIES FOR DO	70.00
03-25	2082420007	UNITED PARCEL SERVICE	02/21/92	SHIPPING	9.00
03-25	2083230027	MODERN GOURMET COFFEE SERVICE	10/16/90	COFFEE SUPPLIES, PLATES FOR CONSTITUENTS USE IN DO	8.15
03-25	2083230028	Do	12/04/90	CLATES FOR CONSTITUENT USE IN DO	4.82
03-25	2085800003	DINERS CLUB	01/15/92-01/19/92	ROUND TRIP AIR FARE FOR STAFF MEMBER, IRENE SCHINDL SCHINDLER DC-LEX-DC FOR MEETINGS IN DISTRICT	312.00
03-25	2085800004	Do	01/27/92	ONE WAY AIR FARE FOR MEMBER, LEX-D C	157.00
03-25	2085800006	PERRY COUNTY NEWS	02/14/92-02/13/93	SUBSCRIPTION RENEWAL	15.00
03-25	2085800005	HAROLD ROGERS	02/17/92	REIMBURSEMENT LODGING FOR MEMBER RETURNING FROM DISTRICT	76.80
03-26	2085890054	GMAC	03/01/92-03/30/92	LEASE AUTO	518.01
03-26	2085890053	SAMS PROPERTIES	03/01/92-03/30/92	REIMBURSEMENT	1,506.00
03-26	2086940069	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	37.00
03-31	2090430015	CANTRELL/CUTTER PRINTING, INC.	03/17/92	PRINTING - SOCIAL SECURITY MAILING	631.37
03-31	2090430017	Do	02/25/92	PRINTING - BUSINESS CARDS	650.00
03-31	2090430014	CENTRAL KENTUCKY OFFICE EQUIPMENT	02/01/92-02/29/92	ADDITIONAL BILLING FOR OFFICE SUPPLIES FOR DO PREVIOUSLY SUBMITTED INCORRECT AMOUNT	10.33
03-31	2090430016	KEN GROUP CORPORATION	03/13/92-03/12/93	LIST MANAGEMENT AND PACKAGE DESIGN ON TWO MAILINGS, SS NOTCH AND FARMERS	690.00
03-31	2090430020	KENTUCKY ROLL CALL	02/13/92-03/13/92	SUBSCRIPTION RENEWAL	179.00
03-31	2090430012	KENTUCKY UTILITIES CO.	02/13/92-03/13/92	UTILITIES FOR DO	105.25
03-31	2090430013	Do	02/13/92-03/13/92	UTILITIES FOR DO	88.99
03-31	2090430019	LEXINGTON HERALD-LEADER CO.	04/04/92-04/03/93	SUBSCRIPTION RENEWAL	179.40
03-31	2090430018	NWSP	03/24/92	ORDER FOR VETERANS BENEFIT MANUAL FOR DISTRICT OFFICE	45.00
03-31	2090430021	TRI-CITY NEWS	04/01/92-03/31/93	SUBSCRIPTION RENEWAL	14.50
03-31	2090430022	WAYNE COUNTY OUTLOOK	04/18/92-04/17/93	SUBSCRIPTION RENEWAL	16.00
03-31	2090600020	CENTRAL KENTUCKY OFFICE EQUIPMENT	03/09/92	OFFICE SUPPLIES FOR DO	8.45
03-31	2090600011	DINERS CLUB	01/30/92-02/04/92	MEMBER TRAVEL WASH/LEX WASH ROUND TRIP AIR FARE 6527	314.00
03-31	2090600012	Do	02/06/92-02/18/92	MEMBER TRAVEL WASH/LEX WASH ROUND TRIP AIR FARE 8328	463.00
03-31	2090600015	Do	02/20/92	LODGING FOR MEMBER RETURNING FROM DISTRICT	65.67
03-31	2090600013	Do	02/20/92-02/25/92	TRAVEL FOR STAFF MEMBER WASH/LEX WASH ROUND TRIP JENNIFER MILLER - 8930 FOR MEETINGS IN DISTRICT	314.00
03-31	2090600014	Do	02/24/92	TRAVEL FOR MEMBER LEX WASH ONE WAY - 9358	157.00
03-31	2090600016	Do	02/27/92-03/02/92	TRAVEL FOR MEMBER ROUND TRIP AIR FARE WASH/LEX WASH 9828	314.00
03-31	2090600018	DONALD EDWIN GRIOLER	02/03/92-02/25/92	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1083 MILES X 23	249.09
03-31	2090600017	JOHN CONTI COFFEE	03/18/92	COFFEE AND SUPPLIES FOR DO FOR CONSTITUENT USE	43.08
03-31	2090600019	ROBERT LUSTER MITCHELL	02/04/92-02/27/92	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 515 MILES X 23	118.45
03-31	2090600037	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(1,061.00)
03-31	2090900357	Do	03/01/92-03/31/92		(807.53)
03-31	2090900358	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2090930865	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,008.28
03-31	2090930866	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	2090930864	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		94.65
03-31	2090930862	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		235.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
03-31	2091950295	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		650.45
				SALARIES		
				MEMBERS CLERK HIRE		106,720.53
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		89,231.52
03-05	2072990003	ALLSTATE INSURANCE COMPANY	03/07/91-09/07/91	REFUND DUE TO OVERPAYMENT		(39.98)
ADJUSTMENTS/REFUNDS						
				EXPENSES		(39.98)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(39.98)
				TOTAL		195,912.07
OFFICE OF THE HON. DANA ROHRBACHER						
SALARIES						
		BEHREND, PAUL D	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,706.00
		BROWNLEE, MARY D	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		8,217.00
		CURRAN, GARY L	01/01/92-03/31/92	CHIEF OF STAFF		18,546.51
		DYKEMA, RICHARD T	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		6,420.51
		GURECKAS, MICHAEL G	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		7,980.75
		HOLLINGSWORTH, KATHLEEN M	01/01/92-03/31/92	DISTRICT DIRECTOR		18,546.51
		JOHNSON, STEVEN W	01/01/92-03/31/92	PERSONAL ASSISTANT		6,826.50
		KATSRINIS, STEPHEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,706.00
		KYGER, TIMOTHY B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,706.00
		NEUGEBAUER, DALE	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT		7,568.01
		RUDY, TONY C	01/01/92-03/31/92	STAFF ASSISTANT		5,289.00
		SANCHEZ, BARBARA ANNE	01/01/92-03/31/92	PRESS SECRETARY/LEGIS ASST		9,573.24
		STROM, RONALD	01/01/92-03/31/92	SYSTEMS MANAGER		7,709.25
		WATSON, LISA MARIE	01/01/92-03/31/92	FEDERAL PROGRAMS ASSISTANT		6,570.51
				STAFF ASSISTANT		5,436.75
EXPENSES						
01-09	2009030002	AT&T	01/01/92	LOCAL TELEPHONE SERVICE		11.23
01-09	2009030003	PACTEL CELLULAR - LA	12/22/91-01/21/92	LOCAL TELEPHONE SERVICE		309.35
01-13	2007540032	BOULEVARD RENTAL & LEASING OF LONG BEACH	11/26/91-12/08/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT		310.00
01-13	2007540031	FEDERAL EXPRESS CORP	12/06/91-12/09/91	OVERNIGHT DELIVERY SERVICE OF PACKAGE		5.23

01-13	2007540030	U. S. TRAVEL AND TOURISM CAUCUS.	01/01/92-12/31/92	MEMBERSHIP DUES TO THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.	500.00
01-17	2014860014	DANA ROHRBACHER	11/27/91-12/09/91	ROUND TRIP AIR FARE FOR THE MEMBER TO THE DISTRICT - WASH, DC/LOS ANGELES/WASH, DC	378.00
01-17	2014860015	Do	11/27/91-12/09/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER - 70 MILES @ 27 5c PER MILE	19.25
01-17	2014860016	THOMAS J LANKFORD	11/04/91-11/18/91	IMPRINTING OF CALENDARS, BUSINESS CARDS, SMALL BUSS UPDATE & SENIOR MEETING MAILINGS	2,523.45
01-29	2027450001	AIR& INFORMATION SYSTEMS	11/20/91-12/19/91	LEASE AND RENTAL CHARGES FOR THE LOS ALAMITOS DISTRICT OFFICE	252.49
01-29	2028890643	AIRPORT PLAZA ASSOCIATES II	01/01/92-01/30/92	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
01-29	2028890644	O'DONNELL, BRIGHAM & PARTNERS	11/01/92-01/30/92	RENT - 4332 CERRITOS AVE #100 LOS ALAMITOS, CA	1,820.00
01-30	2027500005	AIRBORNE EXPRESS	12/02/91-12/03/91	OVERNIGHT DELIVERY SERVICE FROM LOS ALAMITOS DISTRICT OFFICE TO THE WASHINGTON OFFICE	38.00
01-30	2027500011	BOULEVARD RENTAL & LEASING	12/13/91-12/16/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	105.00
01-30	2027500012	RICHARD T DYKEMA	12/01/91-12/29/91	RENTAL CAR FOR DC STAFF MEMBER, RICK DYKEMA, WHILE IN THE DISTRICT	407.19
01-30	2027500013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/91-12/29/91	ROUNDTRIP AIRFARE FOR DC STAFF MEMBER, RICK DYKEMA, TO THE DISTRICT DC/LOS ANGELES/DC	360.00
01-30	2027500014	FEDERAL EXPRESS CORP.	12/01/91-12/29/91	ONE YEAR MEMBERSHIP THE THE ENVIRONMENTAL AND ENERGY HSTUDY CONFERENCE	700.00
01-30	2027500015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/31/91	OVERNIGHT DELIVERY SERVICE OF 2 PACKAGES TO THE DISTRICT	15.11
01-30	2027500016	Do	12/10/91-12/19/91	OVERNIGHT DELIVERY SERVICE OF 1 PACKAGE TO THE LOS ALAMITOS DISTRICT OFFICE	5.23
01-30	2027500017	GSA - KANSAS CITY - REGION SIX	12/20/91-12/20/91	PURCHASE OF FAX APPER FOR USE IN LOS ALAMITOS DISTRICT OFFICE	103.00
01-30	2027500018	LOS ANGELES TIMES	10/14/91-11/09/92	ONE YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES FOR USE IN THE WASHINGTON OFFICE	208.11
01-30	2027500019	Do	02/02/92-02/02/93	ONE YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE LOS ALAMITOS DISTRICT OFFICE (DAILY & SUNDAY)	195.52
01-30	2027500022	MONITOR PUBLISHING CO	01/12/92-01/12/93	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR USE IN THE WASHINGTON OFFICE	175.00
01-30	2027500015	DALE NEUGEBAUER	12/08/91-12/16/91	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER, DALE NEUGEBAUER, TO THE DC OFFICE (ORANGE COUNTY--DC--ORANGE CO	326.00
01-30	2027500016	Do	12/08/91-12/16/91	RENTAL CAR FOR DALE NEUGEBAUER WHILE IN DC	313.02
01-30	2027500017	Do	12/08/91-12/16/91	MEALS FOR DALE NEUGEBAUER WHILE IN DC	91.63
01-30	2027500018	PRESS-TELEGRAM	12/14/91-12/16/91	GASOLINE FOR RENTAL CAR WHILE DALE NEUGEBAUER WAS IN DC	28.03
01-30	2027500019	THE NEW YORK TIMES SALES, INC.	12/18/91-12/18/92	ONE YEAR SUBSCRIPTION OF THE PRESS-TELEGRAM FOR USE IN THE LOS ALAMITOS DISTRICT OFFICE	112.58
01-30	2027500013	THE WALL STREET JOURNAL	12/11/91-12/08/92	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN THE WASHINGTON OFFICE	260.00
01-30	2027500012	THOMAS J LANKFORD	03/18/92-03/18/93	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE	139.00
01-30	2027500021	(DC TELEPHONE TOLLS CHARGED)	12/20/91-12/27/91	PRINTING OF NFIB LETTER, REORDERING OF PRESS RELEASE LETTERHEAD AND LABELING OF NEWSLETTER	286.98
01-31	2029932015	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		225.00
01-31	2029932016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		528.35
01-31	2029932017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029932018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,746.28
01-31	2030940171	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		21.50
01-31	2031901037	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,380.00
01-31	2031901039	Do	01/01/92-01/31/92	(32)	(32)
01-31	2031901038	Do	12/01/91-12/31/91		1,370.29
01-31	2031950220	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(566.70)
01-31	2031950221	Do	01/01/92-01/31/92		1,175.88
02-05	2029460007	SPARKETT'S DRINKING WATER	12/06/91-12/18/91	WATER AND COOLER RENTAL FOR USE IN THE TORRANCE DISTRICT OFFICE	18.20
02-05	2029460008	YOSEMITE WATERS	01/01/92-01/31/92	WATER AND COOLER RENTAL FOR USE IN THE LOS ALAMITOS DISTRICT OFFICE	34.72
02-05	2030290019	AIRBORNE EXPRESS	12/26/91-12/27/91	OVERNIGHT DELIVERY SERVICE FROM DISTRICT OFFICE TO THE WASHINGTON OFFICE	30.00
02-05	2030290017	DISCOVER	02/03/92-02/03/93	ONE YEAR SUBSCRIPTION TO DISCOVER MAGAZINE FOR USE IN WASHINGTON OFFICE	24.95
02-05	2030290018	SCIENCE NEWS	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION TO SCIENCE NEWS FOR USE IN THE WASHINGTON OFFICE	39.50
02-05	2031410001	AT&T INFORMATION SYSTEMS	01/22/92-01/01/92	LEASE AND RENTAL CHARGES FOR THE TORRANCE DISTRICT OFFICE	51.57
02-06	2037610002	PACTEL CELLULAR - LA	01/22/92-02/21/92	CELLULAR PHONE SERVICE	257.98
02-12	2043200007	AT&T	02/01/92	CELLULAR LONG DISTANCE SERVICE	80
02-12	2045410003	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MOBILE PHONE SERVICE	33.07
02-18	2047300021	AIRBORNE EXPRESS	12/19/91-12/20/91	OVERNIGHT DELIVERY OF PACKAGE FROM DISTRICT TO DC	36.00
02-19	2047300023	MARY D BROWNLEE	12/14/91-12/23/91	MEALS AND RELATED EXPENSES FOR DISTRICT STAFFER TO CONDUCT MILITARY INTERVIEWS	84.46
02-19	2047300020	FEDERAL EXPRESS CORP	12/18/91-12/19/91	OVERNIGHT DELIVERY OF PACKAGE	5.23
02-19	2047300019	MICRO RESEARCH INDUSTRIES	12/17/91	ASSEMBLY OF CALENDARS INTO ENVELOPES. ADDITIONAL MAILING LABELS AND DELIVERY OF 1992 CALENDARS.	343.50
02-19	2047300022	THOMAS J LANKFORD	12/06/91-12/14/91	PRINTING OF DECEMBER 1991 NEWSLETTER	8,574.80
02-21	2045440005	RICHARD J DYKEMA	12/10/91	PURCHASE OF THOMAS BROTHERS GUIDE/ MAPS OF DISTRICT FOR USE IN WASHINGTON OFFICE	64.60
02-21	2045440004	Do	01/05/92-01/25/92	RENTAL CAR FOR DC STAFFER, RICK DYKEMA, WHILE IN THE DISTRICT	292.24
02-21	2045440003	Do	01/05/92-01/26/92	AIRFARE FOR STAFFER, RICK DYKEMA, TO THE DISTRICT FOR OFFICIAL BUSINESS DC/LA/CA/DC	360.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANA ROHRBACHER—Con.						
02-21	2045440006	FEDERAL EXPRESS CORP	01/14/92-01/15/92	OVERNIGHT DELIVERY OF TWO PACKAGES TO THE LOS ALAMITOS DISTRICT OFFICE	12.32	
02-21	2045440007	SPARKLETT'S DRINKING WATER	12/19/91-01/17/92	WATER AND COOLER RENTAL FOR THE TORRANCE DISTRICT OFFICE	7.50	
02-21	2046690006	BELL ATLANTIC MOBILE SYSTEMS	12/09/91-12/19/91	MEMBER'S USE OF CAR PHONE WHILE IN D.C.	89.98	
02-21	2046690005	BOULEVARD RENTAL & LEASING OF LONG BEACH	12/19/91-12/28/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	240.00	
02-21	2046690008	DINERS CLUB	12/16/91	MEMBER'S USE OF AIRPHONE TO CALL THE LOS ALAMITOS DISTRICT OFFICE	8.24	
02-21	2046690009	FEDERAL EXPRESS CORP	01/08/92-01/09/92	OVERNIGHT DELIVERY SERVICE OF PACKAGE FROM D.C. OFFICE TO THE DISTRICT OFFICE	3.99	
02-21	2046690007	THE DAILY BREEZE/NEWS PILOT	02/09/92-08/09/92	6-MTH SUBSCRIPTION TO THE NEWS PILOT FOR USE IN THE TORRANCE DISTRICT OFFICE	58.50	
02-26	2053370013	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	LEASE AND RENTAL CHARGES FOR THE LOS ALAMITOS DO	252.49	
02-26	2053370012	ENTERPRISE RENT-A-CAR	01/10/92-01/26/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	609.55	
02-26	2053370010	THE ORANGE COUNTY REGISTER	02/16/92-05/15/92	3 MONTH SUBSCRIPTION FOR THE LOS ALAMITOS DO	27.00	
02-26	2053370011	THOMAS J. LANFORD	01/22/92	PRINTING OF BUSINESS CARDS FOR DC STAFFER TIM KYGER	44.00	
02-26	2056890644	AIRPORT PLAZA ASSOCIATES II	02/01/92	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75	
02-26	2056890645	O'DONNELL, BRIGHAM & PARTNERS	02/01/92	RENT - 4332 CERRITOS AVE # 100 LOS ALAMITOS, CA	1,820.00	
02-26	2057932012	DC TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		225.00	
02-29	2057932013	DC TELEPHONE TOLLS (CHARGED)	01/03/92-01/31/92		555.15	
02-29	2057932011	DC TELEPHONE TOLLS (CHARGED)	01/03/92-01/31/92		45.00	
02-29	2057932011	DC TELEPHONE TOLLS (CHARGED)	01/03/92-01/31/92		1,240.33	
02-29	2057932010	DC TELEPHONE TOLLS (CHARGED)	12/01/91-12/31/91		2,276.00	
02-29	2059900732	DO	12/01/91-12/31/91		54	
02-29	2059900734	DO	02/01/92-02/29/92		1,422.13	
02-29	2059900733	DO	02/01/92-02/29/92		833.65	
02-29	2059950182	(STATIONERY ALLOWANCE CHARGED)	12/18/91		189.00	
03-04	2059250025	DANA ROHRBACHER	01/13/92-01/14/92	ONE-WAY TRAVEL FOR THE MEMBER TO DISTRICT (WASHINGTON/LOS ANGELES)	104.75	
03-04	2059430008	AIRBORNE EXPRESS	01/16/92-01/21/92	OVERNIGHT DELIVERY SERVICE OF PACKAGES FROM THE LOS ALAMITOS DISTRICT OFFICE TO THE WASHINGTON OFFICE	44.00	
03-04	2059430009	Do	01/16/92-01/21/92	OVERNIGHT DELIVERY SERVICE OF PACKAGES FROM THE LOS ALAMITOS DISTRICT OFFICE TO THE WASHINGTON OFFICE		
03-04	2059430010	AT&T	01/02/92-02/01/92	LEASE AND RENTAL CHARGES FOR THE TORRANCE DISTRICT OFFICE	57.39	
03-04	2059430017	BROWN'S PHOTO SUPPLIES	02/11/92	PURCHASE OF (100) 10 X 8 WHITE FOLDERS FOR USE IN THE LOS ALAMITOS DISTRICT OFFICE	107.00	
03-04	2059430007	MARY D BROWNLEE	01/22/92	MILEAGE AND PARKING FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS MEETINGS 43.5 MI X 275	27.96	
03-04	2059430016	CATTERTON PRINTING	01/21/92	PRINTING, MAILING AND ALTERATIONS OF NEWSLETTER TO THE 45TH DISTRICT	6,901.38	
03-04	2059430014	FEDERAL EXPRESS CORP	01/31/92	OVERNIGHT DELIVERY SERVICE OF THREE PACKAGES	17.93	
03-04	2059430002	TIMOTHY B KYGER	01/28/92-02/03/92	RENTAL CAR FOR DC STAFFER WHILE IN THE DISTRICT	168.76	
03-04	2059430003	Do	01/22/92-01/27/92	ROUNDTRIP AIRFARE FOR DC STAFFER TO THE DISTRICT	344.00	
03-04	2059430004	Do	01/22/92-01/27/92	LODGING FOR DC STAFFER WHILE IN THE DISTRICT	200.25	
03-04	2059430005	Do	01/24/92	PARKING FOR DC STAFFER WHILE IN THE DISTRICT	3.00	
03-04	2059430006	NEWS ENTERPRISE	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION TO THE NEWS-ENTERPRISE FOR THE LOS ALAMITOS DISTRICT OFFICE	12.00	
03-04	2059430018	DANA ROHRBACHER	02/07/92-02/18/92	MILEAGE TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ 275)	19.25	
03-04	2059430015	SIGNAL AMERICA, INC	02/04/92	SELECTION AND CREATION OF LABELS FOR A SENIOR CITIZEN TAX GUIDE	800.84	
03-04	2059430011	YOSEMITE WATERS	01/06/92	1 BOTTLE OF WATER FOR THE LOS ALAMITOS DISTRICT OFFICE	6.60	
03-04	2059430012	Do	01/20/92	2 BOTTLES OF WATER FOR THE LOS ALAMITOS DISTRICT OFFICE	13.20	
03-04	2059430013	Do	02/03/92	3 BOTTLES OF WATER FOR THE LOS ALAMITOS DISTRICT OFFICE	19.80	
03-04	2060420019	FEDERAL EXPRESS CORP	02/05/92-02/07/92	OVERNIGHT DELIVERY OF PACKAGE FROM THE DISTRICT TO THE DC OFFICE	22.03	
03-04	2060420018	DANA ROHRBACHER	02/11/92	ONE WAY AIRFARE FOR THE MEMBER TO THE DISTRICT WASH, DC/ORANGE COUNTY	188.00	
03-06	2065240002	AT&T	01/17/92-02/18/92	CELLULAR LONG DISTANCE SERVICE	8.39	

03-10	2067580023	AIRBORNE PRINTING	01/30/92-02/05/92	39.00
03-10	2067580021	CATTERTON PRINTING	02/14/92	3,815.88
03-10	2067580021	ENTERPRISE RENT A-CAR	02/07/92-02/18/92	357.23
03-10	2067580024	FEDERAL EXPRESS CORP	02/11/92-02/12/92	6.16
03-10	2067580025	DANA ROHRBACHER	02/28/92-03/02/92	366.00
03-10	2070070005	PACTEL CELLULAR - LA	02/22/92-03/21/92	536.11
03-12	2070750016	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	252.49
03-12	2070750013	MARY D BROWNLEE	02/20/92-02/25/92	41.52
03-12	2070750015	ENTERPRISE RENT A-CAR	02/21/92-02/24/92	122.43
03-12	2070750014	GSA - KANSAS CITY - REGION SIX	01/31/92	657.90
03-20	2079630018	DANA ROHRBACHER	03/06/92	183.00
03-20	2079630017	XEROX CORPORATION	08/26/91	301.25
03-26	2085890649	HUNTINGTON EXECUTIVE PARK	03/01/92-03/30/92	2,224.00
03-27	2085850017	AT&T INFORMATION SYSTEMS	02/02/92-03/01/92	57.39
03-27	2085850015	ENTERPRISE RENT A-CAR	02/28/92-03/03/92	129.30
03-27	2085650021	D	03/06/92-03/09/92	136.88
03-27	2085650021	EXECUTIVE PARK	03/05/92	15.00
03-27	2085650022	FEDERAL EXPRESS CORP	02/26/92-02/27/92	3.99
03-27	2085650020	DANA ROHRBACHER	03/09/92	144.20
03-27	2085650014	Do	03/13/92-03/19/92	376.00
03-27	2085650018	Do	03/13/92-03/19/92	19.25
03-27	2085650019	THOMAS J LANKFORD	02/27/92-03/09/92	138.60
03-31	2090900710	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,669.00
03-31	2090900711	Do	03/01/92-03/31/92	1,601.88
03-31	2090920206	(PHOTODUPLICATION SERVICES CHARGED)	03/01/92-03/31/92	65
03-31	2090932020	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	225.00
03-31	2090932021	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	533.76
03-31	2090932019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	315.00
03-31	2090932018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	1,265.20
03-31	2091950164	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	452.76
EXPENSES FOR 1ST QUARTER				
SALARIES				134,802.54
MEMBERS CLERK HIRE				
EXPENSES				64,569.63
OFFICIAL EXPENSES OF MEMBERS				
EXPENSES FOR 1ST QUARTER				
EXPENSES				5,000.00
OFFICIAL EXPENSES OF MEMBERS				(8.23)
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES				(3.51)
REFUND DUE TO REFUND OF CREDIT				(3.51)
REFUND DUE TO REFUND OF CREDIT				(9.22)
REFUND DUE TO REFUND OF CREDIT				(15)
TOTAL				4,975.38
TOTAL				204,347.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	Amount
01-10	2010810017	DELPORTILLO, ALONSO R	01/01/92-02/31/92	DISTRICT ASSISTANT	6,774.99
01-10	2010810018	EPELY, MARK O	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,000.00
01-10	2010810019	ESTOPINAN, ARTURO A	01/01/92-03/31/92	CONGRESSIONAL AIDE	6,425.01
01-10	2010810020	FERNANDEZ, VIVIAN	01/01/92-01/15/92	STAFF ASSISTANT	7,291.17
01-10	2010810021	FONT, LUIS	01/01/92-03/31/92	DIRECTOR OF CONSTITUENT SERVICES	7,374.99
01-10	2010810022	HALL, MARJORIE A	01/20/92-03/31/92	STAFF ASSISTANT	3,352.78
01-10	2010810023	HERNANDEZ, MAURICE R	01/01/92-03/31/92	CONGRESSIONAL AIDE	3,625.00
01-10	2010810024	MAGGIO, ANITA SARAH	01/01/92-03/31/92		9,062.49
01-10	2010810025	MANACH, JORGE A	01/01/92-03/31/92	D.C. INTERN	900.00
01-10	2010810026	MUSGROVE, DEBRA L	01/01/92-03/31/92	DISTRICT DIRECTOR	9,375.00
01-10	2010810027	NUNEZ, BEATRIZ	01/01/92-03/31/92	APPOINTMENT SECRETARY	6,624.99
01-10	2010810028	O'CALLAGHAN, JAMES J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,000.01
01-10	2010810029	PEREZ DE ALEJO, DEBORAH	01/01/92-03/31/92	STAFF ASSISTANT	5,999.99
01-10	2010810030	PERRY, DEBBIE L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,650.01
01-10	2010810031	ROBERTS, RUSSELL L	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,500.01
01-10	2010810032	SANZ, MAYTEE	01/01/92-03/31/92	STAFF ASSISTANT	6,382.50
01-10	2010810033	STEPHENS, DARRYL R	01/01/92-03/31/92	CONGRESSIONAL AIDE	5,499.99
01-10	2010810034	TAMARGO, MAURICIO J	01/01/92-03/31/92	LEGISLATIVE DIRECTOR & COUNSEL	13,500.00
01-10	2010810035	VAZQUEZ, MERCEDES A	01/01/92-03/31/92	CONGRESSIONAL AIDE	7,175.00

EXPENSES

01-10	2010810017	BELL SOUTH MOBILITY INC.	11/28/91-12/28/91	SERVICE CHARGES MOBILE PHONE IN DISTRICT	150.60
01-10	2010810018	FEDERAL EXPRESS CORP	11/25/91-11/26/91	PRIORITY PACK FROM MIAMI	8.02
01-10	2010810021	SOUTHWEST DISTRIBUTION	01/01/92-07/01/92	SUBSCRIPTION RENEWAL FOR MIAMI HERALD 6 MOS FOR WASH OFFICE	409.50
01-10	2010810020	THOMAS J LANKFORD	11/13/91	NEWSLETTER	4,997.50
01-10	2010810019	5757 WATERFORD	12/01/91	CHARGE FOR ONE KEY	1.50
01-13	2009530026	FEDERAL EXPRESS CORP	11/12/91-11/13/91	PRIORITY PACK FROM DO	9.88
01-13	2009530027	Do	11/18/91-11/19/91	PRIORITY PACK FROM DO	9.88
01-13	2009530028	Do	11/20/91-11/21/91	PRIORITY PACK FROM DO	10.81
01-13	2009530029	Do	11/20/91-11/21/91	PRIORITY PACK FROM DO	9.88
01-13	2009530030	Do	11/21/91-11/22/91	PRIORITY PACK FROM DO	8.02
01-14	2013400028	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MOBILE PHONE CHARGES FOR NOV	68.84
01-14	2013400029	FEDERAL EXPRESS CORP	10/30/91-12/06/91	PRIORITY PACK	26.50
01-14	2013400030	THOMAS J LANKFORD	12/06/91	TOWN MEETING	491.16
01-15	2014590026	Do	12/17/91	ONE WAY TICKET FROM MIAMI TO WASH	158.00
01-15	2014590027	Do	12/17/91	CAB FARE FROM NATIONAL AIRPORT TO OFFICE	140.00
01-15	2014590028	Do	12/18/91	ONE WAY TICKET FROM NATIONAL AIRPORT TO MIAMI	11.50
01-15	2014590029	Do	11/24/91	REIMBURSEMENT FOR LUNCH WITH CONSTITUENT PER MEMBER	490.00
01-16	2010710018	RUSSELL L ROBERTS	11/24/91-12/02/91	ROUNDTRIP TICKET FROM WASH TO MIAMI AND TO WASH (STAFF)	25.50
01-16	2010710017	Do	12/02/91	CABARE FROM NATIONAL AIRPORT	280.00
01-16	2014640024	Do	11/24/91-12/02/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50
01-16	2014640025	Do	12/02/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	272.05
01-16	2014640025	Do			15.75

01-16	2014640026	Do	12/18/91	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS PER MEMBER	25 65
01-17	2014840008	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	CONG HUMAN RIGHTS CAUCUS MEMBERSHIP DUES FOR 1992 REGULAR MEMBERSHIP	300 00
01-17	2014840009	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	REGULAR MEMBERSHIP DUES FOR 1992	6,000 00
01-17	2014840007	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	RSC DUES FOR 1992 REGULAR MEMBERSHIP	1,500 00
01-29	2028890651	GMAC	01/01/92-01/30/92	LEASE AUTO	445 00
01-29	2028890652	ISC BUNKER RAMO	01/01/92-01/30/92	RENT - 5757 BLUE LAGON SUITE 200	383 37
01-29	2028890650	WRC PROPERTIES	01/01/92-01/30/92	RENT- 5757 BLUE LAGON DR MAIMI, FL	2,517 24
01-30	2027560018	CULLIGAN	01/01/92-01/30/92	COOLER RENTAL AND WATER FOR NOV	39 75
01-30	2027560019	Do	11/04/91-11/22/91	COOLER RENTAL AND WATER FOR DEC	28 05
01-30	2027560020	ARTURO A ESTOPINAN	11/26/91-12/24/91	INDISTRICT TRAVEL FOR DEC. - 85 MILES @ 25¢ PER MILE	21 25
01-30	2027560021	Do	12/03/91-12/13/91	INDISTRICT TRAVEL FOR DEC TOLLS	51 50
01-30	2027560016	OFFICE DEPOT, INC	07/12/91	PURCHASE OF OFFICE SUPPLIES	108 47
01-30	2027560017	Do	07/15/91-07/25/91	PURCHASE OF OFFICE SUPPLIES	176 77
01-30	2027560012	Do	10/01/91	PURCHASE OF OFFICE SUPPLIES	185 87
01-30	2027560015	Do	10/17/91	PURCHASE OF OFFICE SUPPLIES	32 23
01-30	2027560013	Do	10/22/91	PURCHASE OF OFFICE SUPPLIES	82 66
01-30	2027560014	Do	11/19/91	PURCHASE OF OFFICE SUPPLIES	190 79
01-31	2027780006	FEDERAL EXPRESS CORP	12/06/91-12/09/91	PRIORITY LETTER	5 23
01-31	2027780019	Do	12/09/91-12/10/91	PRIORITY PACK	8 95
01-31	2027780008	Do	12/11/91-12/12/91	OVERNIGHT SHIPMENT	3 99
01-31	2027780009	Do	12/11/91-12/12/91	OVERNIGHT LETTER	3 75
01-31	2027780010	Do	12/12/91-12/13/91	OVERNIGHT SHIPMENT	3 99
01-31	2027780011	Do	12/16/91-12/17/91	OVERNIGHT SHIPMENT	6 42
01-31	2027780021	Do	12/19/91-12/20/91	OVERNIGHT SHIPMENT	6 16
01-31	2027780013	Do	10/01/91-10/31/91	INDISTRICT TRVL FOR OCTOBER -354 MILES @ 25¢ PER MILE	88 50
01-31	2027780014	DEBRA L MUSGROVE	10/01/91-10/31/91	INDISTRICT TRAVEL -- TOLLS	50
01-31	2027780012	Do	12/18/91	HOUSE CALENDARS	72 00
01-31	2027780014	U.S. CAPITOL HISTORICAL SOCIETY	12/01/91-12/31/91		75 00
01-31	2029931710	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		3,491 88
01-31	2029931711	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450 00
01-31	2029931709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		38 55
01-31	2029931707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		246 90
01-31	2029931708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		424 99
01-31	2030940142	(RECORDING SERVICES CHARGED)	12/18/91-12/31/91		18 88
01-31	2031900896	(EQUIPMENT ALLOWANCE)	12/01/92-01/31/92		770 62
01-31	2031900895	Do	01/01/92-01/31/92		47
01-31	2031950287	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		762 39
01-31	2031950286	Do	01/01/92-01/31/92		287 45
02-05	2031410002	BELLSOUTH MOBILITY	12/30/91-01/31/92	ONE YEAR SUBSCRIPTION RENEWAL FOR CO FOR WASH. OFFICE	955 00
02-05	2031410003	CONGRESSIONAL QUARTERLY INC	02/02/92-02/02/93	OVERNIGHT SHIPMENT	6 16
02-05	2031410005	FEDERAL EXPRESS CORP	01/02/92-01/03/92	OVERNIGHT LETTER	5 23
02-05	2031410006	Do	01/02/92-01/03/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASH. OFFICE	62 40
02-05	2031410004	THE WASHINGTON POST	01/20/92-01/20/93	OVERNIGHT SHIPMENT	9 80
02-12	2041740015	FEDERAL EXPRESS CORP	12/17/91-12/18/91	OFFICE SUPPLIES FOR DO	52 24
02-12	2041740017	OFFICE DEPOT, INC	12/26/91	REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR NEWS ARTICLE	17 67
02-12	2041740016	MAURICIO J FAWARGO	11/14/91	CHARGES FOR MOBILE PHONE	221 53
02-21	2046690012	BELL ATLANTIC MOBILE SYSTEMS	01/12/92-01/20/92	REIMBURSEMENT FOR R/T TICKET FROM WASH. TO MIAMI AND RETURN WASH DC/MIAMI, FL/WASH DC	295 00
02-21	2046690013	RUSSELL L ROBERTS	01/12/92-01/20/92	RENTAL CAR WHILE IN DO	198 11
02-21	2046690014	Do	01/16/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DO	10 50
02-21	2046690015	Do	01/06/92	HOUSE CALENDARS	72 00
02-21	2047680008	U.S. CAPITOL HISTORICAL SOCIETY	10/01/91-10/08/91	INDISTRICT TRAVEL FOR OCTOBER 84 MILES AT 25 PER	21 00
02-21	2047680009	LUIS FONT	10/01/91-10/08/91	INDISTRICT TRAVEL FOR OCTOBER 9 TOLLS	21 00
02-21	2047680010	Do	11/12/91-11/21/91	INDISTRICT TRAVEL FOR NOVEMBER 40 MILES AT 25 PER	10 00
02-21	2047680011	Do	11/12/91-11/21/91	INDISTRICT TRAVEL FOR NOV PARKING	4 90
02-21	2047680012	Do	12/03/91-12/17/91	INDISTRICT TRAVEL FOR DEC 101 MILES AT 25 PER	25 25
02-21	2047680013	Do	12/03/91-12/17/91	INDISTRICT TRAVEL FOR DECEMBER TOLLS	2 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.						
02-21	2047680006	DARRYL R STEPHENS	11/01/91-11/29/91	IN-DISTRICT TRAVEL FOR NOVEMBER 169 MILES AT 25 PER	42 25	
02-21	2047680007	Do	12/03/91-12/20/91	IN-DISTRICT TRAVEL FOR DECEMBER 159 MILES AT 25 PER	39 75	
02-24	2049370025	ILEANA ROS-LEHTINEN	01/28/92	LUNCH WITH CONSTITUENT	23 05	
02-24	2049370022	Do	01/28/92-01/29/92	R/T TICKET FROM MIAMI TO DC AND RETURN	258 00	
02-24	2049370024	Do	01/29/92	CAB FARE TO NATIONAL AIRPORT	11 50	
02-24	2049370023	Do	02/04/92	AIRLINE TICKET FROM MIAMI TO DC	129 00	
02-26	2053370014	BELLSOUTH MOBILITY	01/28/92-02/28/92	MONTHLY SERVICE CHARGES	428 21	
02-26	2053370015	FEDERAL EXPRESS CORP	01/14/92-01/15/92	OVERNIGHT BOX	5 23	
02-26	2053370016	Do	01/15/92-01/16/92	OVERNIGHT LETTER	5 23	
02-26	2053370017	U.S. CAPITOL HISTORICAL SOCIETY	01/23/92	HOUSE CALENDARS	72 00	
02-26	2053370018	Do	01/30/92	HOUSE CALENDARS	72 00	
02-26	2056890632	GMAC	02/01/92	LEASE AUTO	445 00	
02-26	2056890632	ISC-BUNKER RAMO	02/01/92	RENT: 5757 BLUE LAGOON SUITE 200	383 37	
02-26	2056890653	WRC PROPERTIES	02/01/92	RENT: 5757 BLUE LAGOON DR MIAMI, FL	2,517 24	
02-26	2056890651	Do	02/01/92	CREDIT FOR 1991	(40 00)	
02-27	2057940192	(RECORDING SERVICES CHARGED)	02/27/92		75 00	
02-29	2057931704	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		991 89	
02-29	2057931705	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		450 00	
02-29	2057931703	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		38 55	
02-29	2057931701	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		313 05	
02-29	2057931702	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		178 44	
02-29	2057940161	(RECORDING SERVICES CHARGED)	12/18/91-12/31/91		(7 67)	
02-29	2059300640	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		393 84	
02-29	2059300639	Do	02/01/92-02/29/92	MOBILE CHARGES	638 54	
02-29	2059590228	(STATIONERY ALLOWANCE CHARGED)	02/04/92	ONE WAY TICKET FROM MIAMI TO DC	262 36	
03-06	2064300001	BELL ATLANTIC MOBILE SYSTEMS	02/25/92	WATER DELIVERIES	129 00	
03-06	2064300002	ILEANA ROS-LEHTINEN	01/08/92-01/22/92	COOLER RENTAL FOR FEB	16 05	
03-09	2064340023	CULLIGAN	02/01/92-02/28/92	IN-DISTRICT TRAVEL 91.7 MILES AT 25 PER	12 00	
03-09	2064340024	Do	01/16/92-01/30/92	IN-DISTRICT TRAVEL FOR TOLLS	22 93	
03-09	2064340011	Do	01/16/92-01/30/92	PRIORITY LETTER	25	
03-09	2064340012	Do	01/07/92-01/08/92	OVERNIGHT LETTER	5 23	
03-09	2064340011	FEDERAL EXPRESS CORP	01/09/92-01/10/92	PRIORITY LETTER	8 73	
03-09	2064340021	Do	01/10/92-01/13/92	PRIORITY LETTER	8 73	
03-09	2064340020	Do	01/14/92-01/15/92	PRIORITY PACK	8 02	
03-09	2064340013	Do	01/24/92-01/25/92	PRIORITY PACK	5 23	
03-09	2064340012	Do	01/24/92-01/27/92	PRIORITY LETTER	5 23	
03-09	2064340015	Do	01/28/92-01/29/92	PRIORITY PACK	5 23	
03-09	2064340016	Do	02/05/92-02/06/92	PRIORITY BOX	8 88	
03-09	2064340017	Do	02/10/92-02/11/92	PRIORITY PACK	6 16	
03-09	2064340026	OFFICE DEPOT, INC.	01/13/92-01/23/92	OFFICE SUPPLIES	226 66	
03-09	2064340008	RUSSELL L ROBERTS	02/09/92-02/13/92	R/T TICKET FROM DC TO MIAMI AND RETURN	258 00	
03-09	2064340009	Do	02/09/92-02/13/92	RENTAL CAR WHILE IN DC	123 71	
03-09	2064340010	Do	02/13/92	GAS FOR RENTAL CAR WHILE IN DC	11 30	

03-09	2064340028	ILEANA ROS LEHTINEN	02/19/92	ONE WAY AIRLINE TICKET FROM DC TO MIAMI	129.00
03-09	2063430025	WRC PROPERTIES	02/01/92	CHARGE FOR 2 KEYS	3.00
03-10	2030250002	POSTMASTER	12/27/91	POSTAGE STAMPS-1.000 @ 29¢	290.00
03-10	2067550027	ILEANA ROS LEHTINEN	02/27/92	ONE WAY TICKET FROM WASH TO MIAMI	129.00
03-16	2072750006	FEDERAL EXPRESS CORP	02/13/92	PRIORITY BOX	8.02
03-16	2072750007	Do	02/19/92	PRIORITY PACK	11.74
03-16	2072750007	Do	02/21/92	PRIORITY PACK	8.02
03-16	2072750004	ILEANA ROS LEHTINEN	03/05/92	ONE WAY TICKET FROM MIAMI TO WASH	129.00
03-20	2079470018	THOMAS J LANKFORD	02/10/92	PEEL-OFF LABELS	495.00
03-20	2079470020	Do	02/11/92	TAX GUIDE	1,140.00
03-20	2082420013	ILEANA ROS LEHTINEN	02/21/92	DO CARD	801.23
03-25	2082420014	Do	03/06/92	ONE WAY TICKET FROM WASH TO MIAMI	278.00
03-26	2084410017	Do	03/11/92	ONE WAY TICKET FROM MIAMI TO WASH	129.00
03-26	2084410016	Do	02/05/92	LUNCH WITH CONSTITUENT	30.90
03-26	2084410018	Do	02/06/92	ONE WAY TICKET FROM WASH TO MIAMI	129.00
03-26	2085890556	GMAC	02/19/92	CABFARE TO AIRPORT	11.50
03-26	2085890557	ISC-BUNKER RANO	03/01/92 -03/30/92	AIRLINE TICKET FROM MIAMI TO WASHINGTON	129.00
03-26	2085890557	WRC PROPERTIES	03/01/92 -03/30/92	LEASE AUTO	445.00
03-26	2085890555	WRC PROPERTIES	03/01/92 -03/30/92	RENT 5757 BLUE LAGOON SUITE 200	383.37
03-27	2083250011	DEBRA L MUSGROVE	11/01/91-11/29/91	RENT 5757 BLUE LAGOON DR MIAMI FL	2,517.24
03-27	2083250012	Do	11/01/91-11/29/91	IN-DISTRICT TRAVEL NOV 497 MILES @ 25¢ PER MILE	124.25
03-27	2083250013	Do	12/02/91-12/30/91	IN-DISTRICT TRAVEL TOLLS & PARKING	17.00
03-27	2083250014	Do	12/02/91-12/30/91	IN-DISTRICT TRAVEL DEC 27.5¢ PER MILE FOR 275 MILES	68.75
03-27	2083250015	Do	12/02/91-12/30/91	IN-DISTRICT TRAVEL DEC TOLLS AND PARKING	5.00
03-27	2083250016	Do	03/13/92	ONE WAY TICKET FROM WASHINGTON TO MIAMI	129.00
03-31	2086940177	(RECORDING SERVICES CHARGED)	03/18/92	ONE WAY TICKET FROM MIAMI TO WASH	129.00
03-31	2090900619	(EQUIPMENT ALLOWANCE CHARGED)	02/01/92-02/29/92		536.46
03-31	2090931712	(JOL TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		650.23
03-31	2090931713	(JOL TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		75.00
03-31	2090931711	(JOL TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		896.53
03-31	2090931709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		38.55
03-31	2090931710	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		450.00
03-31	2091950211	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		298.83
03-31	2091950210	Do	03/01/92-03/31/92	TEMPORARY EMPLOYEE	3.01
					1,171.94

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	133,951.93
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,764.72
TOTAL	182,716.65

OFFICE OF THE HON. CHARLIE ROSE
SALARIES

BARBER, DELIA C	01/01/92-01/31/92	TEMPORARY EMPLOYEE	2,040.00
BENTLEY, JUDITH WILSON	01/01/92-03/31/92	STAFF ASSISTANT	6,077.67
CARTER, BETTY S	01/01/92-03/31/92	STAFF ASSISTANT	1,013.95
DOWD, WILLIAM CURTIS	01/01/92-03/31/92	STAFF ASSISTANT	8,946.33
EDWARDS, ROBERT	01/01/92-03/31/92	STAFF ASSISTANT	3,764.67
HARDIMAN, MILTON DELBERT	01/01/92-03/31/92	STAFF ASSISTANT	6,334.67
HAYNIE, IESHA	03/01/92-03/31/92	TEMPORARY EMPLOYEE	500.00
HENSHAW, ROBERT GRIFFITH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	11,044.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLIE ROSE—Con.						
01-07	2003560010	HOLLOWAY, JOHN D HALL	01/01/92-03/31/92	STAFF ASSISTANT	5,306.67	
01-13	2008220016	JACKSON, WAYNE ROBERT	01/01/92-03/31/92	STAFF ASSISTANT	4,365.50	
01-13	2008220015	JOHNSON, JAMES P	01/01/92-03/31/92	STAFF ASSISTANT	1,000.00	
01-13	2008220014	JONES, PAMELA C	01/01/92-03/31/92	STAFF ASSISTANT	4,494.01	
01-14	2010590001	KOORCE, LACY HERMAN, III	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00	
01-16	2010710021	LAWS KIRCHMAN, JUDITH	01/01/92-03/31/92	DISTRICT COORDINATOR	8,689.33	
01-16	2010710022	LIPFORD, VIVIAN ANN	01/01/92-03/31/92	STAFF ASSISTANT	10,529.99	
01-16	2010710023	MCCALL, JOULEN A	01/01/92-03/31/92	STAFF ASSISTANT	6,334.67	
01-16	2010710024	MORRISON, ALISHA NICOLE	01/01/92-03/31/92	OFFICE MANAGER	3,600.00	
01-16	2010710025	MYERS, WILLIAM F	01/01/92-03/31/92	TEMPORARY EMPLOYEE	4,959.33	
01-16	2010710026	SAPP, FRED T	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	1,920.00	
01-16	2010710027	STRICKLAND, CARMELIA A	01/01/92-03/31/92	TEMPORARY EMPLOYEE	5,306.67	
01-16	2010710028	TURNER, SCOTT, ANDREA	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	24,509.25	
01-16	2010710029	WARD, LILY N	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	1,000.00	
EXPENSES						
01-07	2003560010	POSTMASTER	12/04/91	STAMPS - 500 \$1.00 STAMPS, 500 50c STAMPS, 1000 29c STAMPS	1,040.00	
01-13	2008220016	WILLIAM CURTIS DOWD	11/10/91-11/26/91	MILEAGE IN DISTRICT -- 1,938 MILES @ 27c PER MILE (OFFICIAL BUSINESS)	523.26	
01-13	2008220015	ROBERT EDWARDS	11/09/91-11/29/91	MILEAGE IN DISTRICT -- 492 MILES @ 27c PER MILE (OFFICIAL BUSINESS)	132.84	
01-13	2008220014	JUDITH LAWS-KIRCHMAN	11/03/91-11/18/91	MILEAGE IN DISTRICT -- 228 MILES @ 27c PER MILE (OFFICIAL BUSINESS)	61.56	
01-14	2010590001	POSTMASTER	12/17/91	126 @ \$1.00	126.00	
01-14	2010590002	Do	12/18/91	200 @ \$1.00, 100 @ 50c	250.00	
01-16	2010710021	AQUA COOL	11/13/91-11/30/91	WATER SERVICE	41.20	
01-16	2010710028	BELL ATLANTIC MOBILE SYSTEMS	10/23/91-11/27/91	MOBILE PHONE SERVICE	268.46	
01-16	2010710029	Do	10/23/91-11/27/91	MOBILE PHONE SERVICE	17.95	
01-16	2010710020	DINERS CLUB	11/17/91-11/18/91	US AIR TRAVEL FROM WASHINGTON, DC TO WILMINGTON, NC TO WASH, DC ROBERTSHAW (1476) (STAFF)	230.00	
01-16	2010710026	Do	12/02/91-12/06/91	AIR TRAVEL FROM WASHINGTON DC TO SAN FRANCISCO CA, TO DC CARMELIA STRICKLAND (1895) (STAFF)	308.00	
01-16	2010710023	FEDERAL EXPRESS CORP	11/18/91-11/21/91	OVERNIGHT MAIL SERVICE	18.75	
01-16	2010710027	Do	11/25/91-11/26/91	OVERNIGHT MAIL SERVICE	3.75	
01-16	2010710024	JOCLEEN A MCCALL	12/06/91-12/08/91	TRAVEL TO DISTRICT 704 MILES AT 27 OFFICIAL BUSINESS * DC/FAYETTEVILLE/DC	190.08	
01-16	2010710019	CHARLIE ROSE	12/13/91-12/14/91	US AIR TRAVEL WASHINGTON, DC TO WILMINGTON, NC TO WASHINGTON DC ROUNDTrip (MEMBER)	320.00	
01-16	2010710025	CHARMELIA A STRICKLAND	11/22/91-11/24/91	TRAVEL TO DISTRICT 1,204 MILES AT 27 OFFICIAL BUSINESS DC/CALABASH/DC	325.08	
01-16	2010710022	VANSTORY-EXAM AGENCY INC	10/18/91-10/18/92	INSURANCE FOR LEASED AUTO	950.36	
01-23	2031880015	(H/S SERVICES CHARGED)	01/23/92	12/04/91	30.00	
01-28	2024530006	BELL ATLANTIC MOBILE SYSTEMS	11/03/91-12/26/91	MOBILE PHONE SERVICE	189.84	
01-28	2024530007	Do	12/17/91-12/18/91	MOBILE PHONE SERVICE	54.30	
01-28	2024530009	FEDERAL EXPRESS CORP	12/13/91-12/23/91	OVERNIGHT MAIL SERVICE	39.06	
01-28	2024530010	WAYNE ROBERT JACKSON	12/02/91-12/10/91	TRAVEL IN DISTRICT - 250 MILES @ 27c PER MILE	67.50	
01-28	2024530008	TIRE SALES & SERVICE, INC	12/13/91	TIRES FOR LEASED AUTO	372.95	
01-28	2024820008	DAVID I ANDRUKITS	11/30/91	PRINTING OF CALLING CARDS FOR PAM JONES	28.00	
01-28	2024820009	Do	12/12/91-12/13/91	PRINTING OF CALENDARS AND NEWSLETTERS	6,616.00	
01-28	2024820007	FEDERAL EXPRESS CORP	12/02/91-12/05/91	OVERNIGHT MAIL SERVICE	23.22	
01-28	2024820006	Do	12/12/91-12/13/91	OVERNIGHT MAIL SERVICE	9.88	
01-29	2028590653	WACHOVIA BANK AND TRUST CO, N A	01/01/92-01/30/92	LEASED AUTO	373.33	

01-31	2029931139	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	120.00
01-31	2029931140	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	1,416.50
01-31	2029931138	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	450.00
01-31	2029931136	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	123.30
01-31	2029931137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	406.50
01-31	2031900637	(EQUIPMENT ALLOWANCE)	02/06/91-09/30/91	(55.30)
01-31	2031900639	Do	10/01/91-12/31/91	(21.36)
01-31	2031900638	Do	10/01/91-12/31/91	744.93
01-31	2031950561	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	84.16
01-31	2031950560	Do	01/01/92-01/31/92	838.59
02-05	2035410001	DINERS CLUB	01/07/92	93.00
02-05	2035410002	Do	01/07/92	62.72
02-12	2041740014	CHARLIE ROSE	01/08/92-01/09/92	40.00
02-12	2041740012	Do	01/08/92-01/09/92	112.20
02-12	2041740018	Do	01/15/92-01/01/92	224.40
02-19	2046470016	CELLULAR ONE OF WILMINGTON	12/08/91-01/01/92	224.40
02-19	2046470014	FAYETTEVILLE CABLEVISION	01/01/92-01/31/92	7.95
02-19	2046470015	FEDERAL EXPRESS CORP	01/06/92-01/07/92	26.60
02-19	2046470013	Do	01/15/92-01/16/92	3.75
02-19	2046470020	JOCLEEN A MCCALL	01/02/92-01/04/92	7.74
02-19	2046470012	CHARLIE ROSE	01/27/92	176.00
02-19	2046470017	ST PAULS REVIEW	01/31/92-01/31/93	189.00
02-19	2046470015	THE CHALLENGER NEWSPAPER	01/23/92-01/21/93	10.60
02-19	2046470019	ANDREA TURNER-SCOTT	01/10/92-01/12/92	17.50
02-21	2046180007	AQUA COOL	12/11/91-12/31/91	176.00
02-21	2046180002	DINERS CLUB	01/04/92-01/05/92	41.20
02-21	2046180003	Do	01/04/92-01/05/92	206.00
02-21	2046180001	Do	01/15/92-01/15/92	28.95
02-21	2046180008	FEDERAL EXPRESS CORP	12/30/91-01/03/92	206.00
02-21	2046180009	LANIER WORLDWIDE, INC	12/09/91-12/09/92	21.44
02-21	2046180004	VISION CABLE	10/01/91-12/31/91	15.00
02-21	2046180006	WESTERN UNION	01/01/92-01/31/92	299.56
02-24	2059990007	(H/T'S SERVICES CHARGED)	12/13/91	17.00
02-26	2056890654	WACHOVIA BANK AND TRUST CO. N A	02/24/92	102.00
02-27	2057800013	CAUCUS FOR WOMENS ISSUES	02/01/92	373.33
02-27	2057800021	CELLULAR ONE OF WILMINGTON	12/01/91-12/31/92	900.00
02-27	2057800014	CLEARINGHOUSE ON THE FUTURE	01/08/92-02/07/92	7.95
02-27	2057800019	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	500.00
02-27	2057800012	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	2,000.00
02-27	2057800016	DEMOCRATIC SUNBELT CAUCUS	12/15/91-12/15/92	955.00
02-27	2057800017	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1,500.00
02-27	2057800018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	4,100.00
02-27	2057800011	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1,000.00
02-27	2057800011	MIKE PASSMORE	12/01/91-12/01/92	300.00
02-27	2057800020	VISION CABLE	02/01/92-02/29/92	75.00
02-28	2057590009	AQUA COOL	02/01/92-01/31/92	18.50
02-28	2057590008	BELL ATLANTIC MOBILE SYSTEMS	01/14/92-01/31/92	30.80
02-28	2057590001	Do	12/31/91-01/28/92	154.45
02-28	2057590016	JUDITH WILSON BENTLEY	01/15/92-01/15/92	84.05
02-28	2057590012	BRUBACH CORPORATION OPPORTUNITIES IN	01/01/92-01/28/92	45.00
02-28	2057590013	DAVID L ANDRUKITIS	01/15/92-01/15/92	84.05
02-28	2057590011	DINERS CLUB	02/13/92-08/13/92	99.00
02-28	2057590012	WILLIAM CURTIS DOWD	01/29/92	51.00
02-28	2057590011	ROBERT EDWARDS	02/12/92-02/12/92	220.00
02-28	2057590005	FAYETTEVILLE CABLEVISION	01/03/92-01/27/92	346.50
			01/06/92-01/15/92	254.00
			02/01/92-02/29/92	26.60

U.S. AIR TRAVEL TO RALEIGH, NC ONE WAY FOR ANDREA TURNER-SCOTT (4998) WASH. D.C., TO RALEIGH, N.C.

HOTEL ROOM IN RALEIGH, NC OUT OF DISTRICT, OFFICIAL BUSINESS, A. TURNER-SCOTT

OVERNIGHT ACCOMMODATIONS HOLIDAY INN, EMPORIA, VA EN ROUTE FROM NC

MILEAGE TRAVEL CAROLINA BEACH TO WASHINGTON DC NE WAY 408 MILES X .275

MILEAGE TRAVEL WASHINGTON DC TO CAROLINA BEACH, NC ROUND TRIP 816 X .275

MOBILE PHONE SERVICE IN DISTRICT

CABLE SERVICE IN DISTRICT

OVERNIGHT MAIL SERVICE

OVERNIGHT MAIL SERVICE

TRAVEL TO FAYETTEVILLE, NC FROM WASHINGTON, DC ROUNDTrip 704 MILES AT \$.25

US AIR TRAVEL RALEIGH NC TO WASHINGTON DC VIA NORFOLK VA ONE WAY RETURN

NEWSPAPER SUBSCRIPTION MAIL TO 218 FEDERAL BLDG FAYETTEVILLE, NC 28301

TRAVEL DC TO FAYETTEVILLE, NC TO DC ROUNDTrip 704 MILES AT \$.25

U.S. AIR TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC ROUND TRIP FOR A. TURNER-SCOTT (4742)

RENTAL CAR WHILE IN DISTRICT FOR A. TURNER-SCOTT

US AIR TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC ROUND TRIP FOR A. TURNER-SCOTT (5600)

OVERNIGHT MAIL SERVICE

MAGAZINE SUBSCRIPTION

GMA CLICK BILLINGS

CABLE SERVICE IN DISTRICT

TELEX SERVICES

1/02/92

LEASED AUTO

LSO DUES

MOBILE PHONE SERVICE IN DISTRICT

LSO DUES-BASIC MEMBERSHIP

LSO DUES

SUBSCRIPTION

LSO DUES-BASIC MEMBERSHIP

RESEARCH FEE

LSO DUES

LSO DUES

SERVICE ON LEASED AUTO

CABLE SERVICE IN DISTRICT

WATER SERVICE

MOBILE PHONE SERVICE

MOBILE PHONE SERVICE

TRAVEL IN DISTRICT 180 MILES AT .25 PER

MAGAZINE SUBSCRIPTION

PRINTING OF MEMOS

MEMBER AIR TRAVEL R/T FROM DC TO NC 8715

TRAVEL IN DISTRICT 1386 MILES AT .25 PER

TRAVEL IN DISTRICT 1016 MILES AT .25 PER

CABLE SERVICE IN DISTRICT

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	2057590004	FEDERAL EXPRESS CORP	01/21/92-01/27/92	OVERNIGHT MAIL SERVICE		15.48
02-28	2057590002	WAYNE ROBERT JACKSON	01/13/92-01/13/92	TRAVEL IN DISTRICT 40 MILES AT .25 PER		10.00
02-28	2057590003	PAMELA C JONES	01/13/92-01/18/92	TRAVEL IN DISTRICT 34 MILES AT .25 PER		8.50
02-28	2057590015	JOCLEEN A MCCALL	02/14/92-02/17/92	TRAVEL TO NC 704 MILES AT .25 PER MILE FROM DC AND RETURN		176.00
02-28	2057590017	R & E ELECTRONICS	02/01/92-01/31/93	MAINTENANCE AGREEMENT FOR TELEPHONES IN THE WILMINGTON DISTRICT OFFICE		200.00
02-28	2057590006	THE RED SPRINGS CITIZEN	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION FOR DO		12.75
02-28	2057590014	ANDREA TURNER-SCOTT	02/07/92-02/07/92	TRAVEL TO NC 704 MILES AT .25 PER FROM DC AND RETURN		176.00
02-28	2057931143	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			120.00
02-28	2057931144	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			516.85
02-28	2057931142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			450.00
02-28	2057931141	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			123.30
02-28	2057931141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			32.50
02-28	2059000470	(RECORDING SERVICES CHARGED)	01/03/92-02/29/92			528.69
02-28	2059950439	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			736.07
02-28	2059950438	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(419.49)
03-04	2060420021	CHARLIE ROSE	02/01/92-02/29/92			448.39
03-06	2060420021	Do	02/20/92-02/22/92	US AIR TRAVEL WASH. DC TO WILMINGTON, NC RETURNING FROM FAYETTEVILLE, NC TO WASH. DC		213.00
03-06	2049910288	GENERAL SERVICES ADMINISTRATION	02/20/92-02/22/92	AVIS CAR RENTAL IN DISTRICT OFFICIAL BUSINESS WILMINGTON, NC TO FAYETTEVILLE NC		104.54
03-06	2049910289	Do	10/01/90-12/31/89	RENT WILMINGTON NC 00000		362.00
03-06	2049910290	Do	01/01/90-09/30/90	RENT WILMINGTON NC 00000		733.24
03-06	2049910098	Do	01/01/90-09/30/90	RENT WILMINGTON NC 00000		340.76
03-06	2049910102	Do	01/01/92-03/31/92	RENT FAYETTEVILLE NC 00000		1,531.00
03-09	2066220026	WILLIAM CURTIS DOWD	01/01/92-03/31/92	RENT WILMINGTON NC 00000		1,406.00
03-09	2066220027	ROBERT EDWARDS	12/01/91-12/31/91	TRAVEL IN DISTRICT -- 3,928 MILES @ 27¢ PER MILE		1,060.56
03-10	20697410005	POSTMASTER	12/02/91-12/31/91	TRAVEL IN DISTRICT -- 473 MILES @ 27¢ PER MILE		127.71
03-11	2069470007	DINERS CLUB	02/19/92-02/19/92	1,000 STAMPS @ .29		290.00
03-11	2069470011	FEDERAL EXPRESS CORP	02/20/92-02/20/92	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DC TO FAYETTEVILLE, NC FOR JOCLEEN MCCALL (9030)		206.00
03-11	2069470012	Do	12/27/91-02/07/92	OVERNIGHT MAIL SERVICE		20.71
03-11	2069470008	Do	01/24/92-01/31/92	OVERNIGHT MAIL SERVICE		33.98
03-11	2069470009	Do	02/10/92	MOBILE PHONE SERVICE IN DISTRICT		9.22
03-11	2069470010	GTE OF FLORIDA	02/08/92-03/07/92	OVERNIGHT MAIL SERVICE		7.95
03-20	2079470022	UNITED PARCEL SERVICE	02/13/92	TRAVEL IN DISTRICT - 162 MILES AT .25		12.00
03-20	2079470023	JUDITH WILSON BENTLEY	03/01/92-03/31/92	CABLE SERVICE IN DISTRICT		40.50
03-20	2079470023	FAYETTEVILLE CABLEVISION	02/18/92-02/20/92	OVERNIGHT MAIL SERVICE		26.60
03-20	2079470025	FEDERAL EXPRESS CORP	02/04/92-02/26/92	TRAVEL IN DISTRICT - 300 MILES AT .25		11.25
03-20	2079470021	WAYNE ROBERT JACKSON	03/01/92-03/31/92	CABLE SERVICE IN DISTRICT		75.00
03-20	2079470024	VISION CABLE	03/07/92-03/07/92	US AIR TRAVEL WASHINGTON DC TO FAYETTEVILLE, NC ROUNDTRIP		18.50
03-20	2079630019	CHARLIE ROSE	12/01/91-12/01/92	UPGRADE TO EXECUTIVE COMMITTEE MEMBERSHIP		206.00
03-24	2079630019	CONG. HUMAN RIGHTS CAUCUS	01/29/92-02/10/92	BREAKFAST MEETING WITH CONSTITUENTS		700.00
03-24	2079840022	HOUSE RESTAURANT SYSTEMS	01/29/92-02/28/92	MOBILE PHONE SERVICE		340.00
03-25	2082500024	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-02/28/92	MOBILE PHONE SERVICE		25.38
03-25	2082500025	Do	02/01/92-02/28/92	TRAVEL IN DISTRICT - 2,092 MILES AT \$.25		75.82
03-25	2082500021	WILLIAM CURTIS DOWD	02/04/92-02/28/92	TRAVEL IN DISTRICT - 1,377 MILES AT \$.25		523.00
03-25	2082500022	ROBERT EDWARDS				344.25

03-25	JUDITH LAWS-KIRCHMAN	02/20/92-02/27/92	TRAVEL IN DISTRICT - 225 MILES AT \$25.	56.25
03-26	WACHOVIA BANK AND TRUST CO. N.A.	03/01/92-03/30/92	LEASED AUTO	373.33
03-31	CELLULAR ONE OF WILMINGTON	03/08/92-04/07/92	MOBILE PHONE SERVICE	7.95
03-31	DINERS CLUB	03/07/92-03/07/92	RENTAL CAR FOR USE IN DISTRICT OFFICIAL BUSINESS A. TURNER SCOTT	27.00
03-31	Do	03/12/92-03/14/92	US AIR TRAVEL FROM WASH D.C. TO RALEIGH, NC ROUND TRIP FOR MIA STRICKLAND (9837) SEELMEMO	186.00
03-31	FEDERAL EXPRESS CORP	03/03/92-03/04/92	OVERNIGHT MAIL SERVICE	7.74
03-31	CARMELIA A STRICKLAND	02/28/92	REIMBURSEMENT FOR REGISTRATION FOR THE INDAIN UNITY CONFERENCE	60.00
03-31	Do	03/12/92-03/14/92	HOTEL ACCOMADATIONS. SEE ATTACHED MEMO	129.18
03-31	Do	03/13/92-03/14/92	MEALS WHILE ATTENDING UNITY CONFERENCE, SEE ATTACHED MEMO	15.25
03-31	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		130.10
03-31	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		776.87
03-31	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00
03-31	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		552.73
03-31	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00
03-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		123.30
03-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		484.49
03-31	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		548.41

126,238.71

47,871.99

TOTAL

174,110.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

03-25	BERNACKI, PETER P	01/01/92-03/31/92		6,875.01
03-26	BIGOLA, JOHN	01/01/92-03/31/92		6,249.99
03-31	CAPPELLO, JOSEPH	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,800.00
03-31	CHOMKO, STEPHANIE M	01/01/92-03/31/92		6,000.00
03-31	CHOWAN, MICHAEL A	01/01/92-03/31/92		6,624.99
03-31	FLETCHER, VIRGINIA C	01/01/92-03/31/92		8,207.49
03-31	GABINSKI, CELESTE	02/01/92-03/31/92		5,833.34
03-31	GROFF, ROSE ANN	01/01/92-03/31/92		5,750.01
03-31	HOLLIGAN, JULIE A	01/01/92-03/31/92		1,961.58
03-31	KARDASZ, PATRICIA A	03/01/92-03/31/92	TEMPORARY EMPLOYEE	4,000.00
03-31	LESINSKI, MARY A	01/01/92-03/31/92		6,249.99
03-31	MAGRINI, ELLEN	01/01/92-03/31/92		9,716.67
03-31	PANZYKE, NANCY A	01/01/92-03/31/92		23,582.73
03-31	SZORC, ANDREW	01/01/92-03/31/92		11,175.00
03-31	SZORC, MICHAEL	01/01/92-03/31/92		10,620.00
03-31	TODD, ERIN JANE	01/01/92-03/31/92		5,625.00
03-31	WOJCIECHOWSKI, AMY J	01/01/92-03/31/92		5,000.01

EXPENSES

01-07	2003560009	12/05/91	STAMPS	1,015.00
01-09	2003710006	11/27/91	COFFEE SUPPLIES FOR VISITORS	32.60
01-09	2003710005	12/12/91	COFFEE SUPPLIES FOR VISITORS	33.35
01-09	2003710004	11/25/91-11/26/91	OVERNIGHT DELIVERY	5.23
01-10	2010810026	12/07/91-01/06/92	MOBILE PHONE SERVICE IN CHICAGO	41.12
01-10	2010810025	11/24/91-12/23/91	MOBILE PHONE IN DISTRICT	141.63
01-10	2010810023	11/21/91	OFFICE SUPPLIES IN DO	4.80

1,015.00

32.60

33.35

5.23

41.12

141.63

4.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
01-10	2010810022	MD SERVICES, INC.	12/01/91-02/29/92	WATER SYSTEM IN DO	78.00	
01-10	2010810024	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	CELLULAR SERVICE IN DC	20.00	
01-10	2010810027	UNITED PARCEL SERVICE	12/11/91-12/12/91	OVERNIGHT DELIVERY	19.00	
01-15	2015240001	NEW HORIZON TRAVEL & TOURS, INC.	02/13/91	AIRPLANE TRVL FROM ALBANY, NY TO ATTEND SILVIO CONTE FUNERAL (INDIRECT TRAVEL TO DIST/ALBANY/CHICAGO)	733.00	
01-16	2010710030	DAVID L ANDRUKITIS	12/02/91	NEWSLETTERS	4,446.85	
01-23	2031860004	(H/S SERVICES CHARGED)	01/23/92	12/1-31/91	29.40	
01-24	2017580006	DAN ROSTENKOWSKI	10/11/91-12/27/91	GASOLINE FOR TRAVEL TO AND FROM MEETINGS IN THE DISTRICT FOR LEASED AUTO	240.21	
01-24	2017580007	Do	10/17/91-12/30/91	CAB FARES TO AND FROM MEETINGS WHILE IN THE DISTRICT SEEING CONSTITUENTS	235.40	
01-24	2017580009	Do	11/07/91-12/15/91	PARKING BILLS WHILE ATTENDING MEETINGS IN THE DISTRICT WITH CONSTITUENTS	52.50	
01-24	2017580008	Do	11/11/91-12/30/91	TOLLS FOR TRIPS TO AND FROM MEETINGS WITH CONSTITUENTS WHILE IN THE DISTRICT	5.65	
01-27	2023260007	AT&T INFORMATION SYSTEMS	11/24/91-12/23/91	LEASE OF PHONE EQUIPMENT IN DO	946.21	
01-27	2023260005	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	MOBILE PHONE IN DC	16.00	
01-27	2023260006	LYONS OFFICE SUPPLY, INC.	12/16/91	OFFICE SUPPLIES FOR DO	56.64	
01-27	2023260011	MOTOROLA CELLULAR SERVICE	12/16/91	CELLULAR PHONE	40.62	
01-27	2023260008	PEOPLES GAS	11/14/91-12/19/91	HEAT IN DO	376.21	
01-27	2023260010	THE WALL STREET JOURNAL	02/14/92-03/13/93	1 YEAR SUBSCRIPTION	139.00	
01-27	2023260009	Do	03/23/92-03/22/93	1-YEAR SUBSCRIPTION FOR 2111 RAYBURN	139.00	
01-27	2023260004	WESTERN UNION	11/20/91	TELEGRAM	72.90	
01-27	2023260003	Do	11/26/91	TELEGRAM	77.90	
01-28	2024820010	NANCY A PANZKE	10/29/91-10/31/91	HOTEL AND FOOD IN DC	228.50	
01-28	2024820012	Do	10/29/91-10/31/91	TAXI FARES IN DC	23.00	
01-28	2024820011	Do	10/29/91-11/06/91	ROUND TRIP AIR FARE - CHICAGO O'HARE TO DC, DC TO CHICAGO O'HARE AND CAB FARE FROM NAT'L AIRPORT	213.45	
01-29	2024560018	Do	10/31/91-11/05/91	ROUND TRIP AIR FARE - DC/CHICAGO, CHICAGO/DC - PLUS TAXI FARE FROM AIRPORT	213.50	
01-29	2024560019	Do	11/05/91-11/06/91	CAB FARES WHILE IN DC	6.60	
01-29	2024560020	Do	11/05/91-11/06/91	LODGING IN DC & FOOD	119.50	
01-29	2027450002	AT&T	01/02/92-04/02/92	LEASED EQUIPMENT IN DO	18.92	
01-29	2028890656	EDWARD LIPSKY, ATTORNEY AT LAW	01/01/92-01/30/92	RENT- 2148 DAMEN AVE CHICAGO, IL	1,500.00	
01-29	2028890655	U. S. AUTO LEASING COMPANY	01/01/92-01/30/92	LEASED AUTO	680.00	
01-29	2028890654	WILSHORE FORD	01/01/92-01/30/92	MOBILE OFFICE RENT	1,050.00	
01-30	2028410020	CONTINENTAL MOBILE TELEPHONE	12/24/91-01/23/92	MOBILE PHONE IN DISTRICT	176.38	
01-30	2028410019	XEROX CORPORATION	12/20/91	DRY INK FOR COPIER IN DO	129.00	
01-31	2029931200	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00	
01-31	2029931201	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,001.22	
01-31	2029931199	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00	
01-31	2029931197	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		89.80	
01-31	2029931198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		174.16	
01-31	2031900665	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,662.23	
01-31	2031900666	Do	01/01/92-01/31/92		1,630.18	
01-31	2031950341	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,586.35	
01-31	2031950340	Do	01/01/92-01/31/92		353.66	
02-05	2031410010	AMERITECH MOBILE COMMUNICATIONS, INC	01/07/92-02/06/92	MOBILE PHONE IN DISTRICT	76.16	
02-05	2031410011	BELL ATLANTIC MOBILE SYSTEMS	12/03/91-01/04/92	MOBILE PHONE IN DC	16.00	
02-05	2031410007	DAVID L ANDRUKITIS	12/31/91	NEWSLETTER PRINTING	4,451.90	

02 05	2031410008	LYONS OFFICE SUPPLY, INC.	12/11/91	OFFICE SUPPLIES FOR THE D.O.	146.56
02 05	2031410012	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	CELLULAR PHONE IN DC	20.00
02 05	2031410009	THE PESTICIDE CO	11/01/91-12/31/91	EXTERMINATION SERVICES IN D.O.	110.00
02 11	2034450014	DAN ROSTENKOWSKI	10/24/91	AIRPLANE TRIP FROM WASH DC TO CHICAGO ILLINOIS- ONE WAY	111.50
02 11	2034450017	Do	10/24/91-11/25/91	CAB FARE TO AND FROM AIRPORTS FOR TRIPS TAKEN FROM 10/24/91 TO 12/6/91	243.80
02 11	2034450018	Do	11/01/91	ONE WAY AIRPLANE TRIP FROM WASHINGTON TO CHICAGO	101.50
02 11	2034450015	Do	11/04/91	AIRPLANE TRIP FROM CHICAGO ILL. TO WASH. DC ONE WAY	111.50
02 11	2034450016	Do	11/06/91	ONE WAY AIRPLANE TRIP FROM WASHINGTON TO CHICAGO	101.50
02 11	2034450020	Do	11/07/91	ONE WAY AIRPLANE TRIP FROM CHICAGO TO WASHINGTON	101.50
02 11	2034450017	Do	11/07/91	ONE WAY AIRPLANE TRIP FROM CHICAGO TO WASHINGTON	101.50
02 11	2034450019	Do	11/12/91	ONE WAY AIRPLANE TRIP FROM CHICAGO TO WASHINGTON	101.50
02 11	2034450021	Do	11/18/91	ONE WAY AIRPLANE TRIP FROM WASHINGTON TO CHICAGO	101.50
02 11	2034450022	Do	11/23/91	ONE WAY AIRPLANE TRIP FROM CHICAGO TO WASHINGTON	101.50
02 11	2034450022	Do	11/25/91	ONE WAY AIRPLANE TRIP FROM WASHINGTON TO CHICAGO	101.50
02 11	2034450024	Do	11/28/91	ONE WAY AIRPLANE TRIP FROM WASHINGTON TO CHICAGO	101.50
02 11	2034450024	Do	12/06/91	ONE WAY AIRPLANE TRIP FROM WASH. DC TO CHICAGO	101.50
02 11	2034450026	Do	12/22/92	COFFEE FOR VISITORS	30.90
02 12	2035900023	COFFEE MAN, INC.	12/21/91	OFFICE SUPPLIES FOR D.O.	89.68
02 12	2035900022	LYONS OFFICE SUPPLY, INC.	01/20/92-04/20/92	LEASED EQUIPMENT IN D.O.	17.85
02 21	2047680014	AT&T	12/19/91-01/21/92	LEASED EQUIPMENT IN D.O.	484.57
02 21	2047680015	PEOPLES GAS	02/24/92	HEAT IN D.O.	26.66
02 24	2059900005	(A/T'S SERVICES CHARGED)	12/24/91-01/23/92	LEASED EQUIPMENT IN D.O.	946.21
02 26	2055400017	AT&T INFORMATION SYSTEMS	02/06/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	68.00
02 26	2055400019	COFFEE-MAN, INC.	04/01/92-03/31/93	ONE SUBSCRIPTION TO 2148 (1-YEAR)	354.22
02 26	2055400020	CRAIN'S DETROIT BUSINESS	01/23/92-01/24/92	POWER IN D.O.	26.45
02 26	2055400018	FEDERAL EXPRESS CORP	12/13/91-01/14/92	OVERNIGHT DELIVERY	1,500.00
02 26	2055620020	COMMONWEALTH EDISON	09/20/91-10/21/91	XEROX COPIES OVER LEASE ALLOWANCE	680.00
02 26	2056200019	XEROX CORPORATION	02/01/92	RENT- 2148 DAMEN AVE CHICAGO, IL	1,050.00
02 26	2056890657	EDWARD LIPSKY, ATTORNEY AT LAW	02/01/92	LEASED AUTO	41.20
02 26	2056890656	U. S. AUTO LEASING COMPANY	01/22/92-01/29/92	MOBILE PHONE RENT	5.23
02 26	2056890655	WILSHORE FORD	01/29/92-01/30/92	WATER FOR DC OFFICE	44.95
02 27	2057460017	AQUA COOL	01/30/92	OVERNIGHT DELIVERY	37.25
02 27	2057460019	FEDERAL EXPRESS CORP	01/30/92	OFFICE SUPPLIES FOR D.O.	36.64
02 27	2057460015	LYONS OFFICE SUPPLY, INC.	01/30/92	CELLULAR PHONE IN DISTRICT	11.88
02 27	2057460016	Do	01/16/92-02/15/92	GASOLINE - DISTRICT MOBILE OFFICE	16.00
02 27	2057460018	MOTOROLA CELLULAR SERVICE	12/31/91	MOBILE PHONE IN DC	55.00
02 27	2057460020	U S AUTO LEASING COMPANY	01/04/92-02/03/92	EXTERMINATION SERVICES IN D.O.	107.00
02 28	2057590019	BELL ATLANTIC MOBILE SYSTEMS	01/01/92-01/31/92	ONE YEAR SUBSCRIPTION DC OFFICE	270.00
02 28	2057590018	THE PESTICIDE CO	03/18/92-03/17/93		1,535.22
02 28	2057590020	USA TODAY	01/03/92-01/31/92		540.00
02 29	2057931201	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		202.81
02 29	2057931202	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		81.25
02 29	2057931200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		381.13
02 29	2057931199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		41.06
02 29	2059900487	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		168.03
02 29	2059920104	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		30.85
02 29	2059950275	(STATIONERY ALLOWANCE CHARGED)	02/07/92-03/06/92		362.30
03 04	2059430019	AMERITECH MOBILE COMMUNICATIONS, INC	01/24/92-02/23/92	MOBILE PHONE IN DISTRICT	20.00
03 04	2060400020	CONTINENTAL MOBILE TELEPHONE	02/20/92	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	38.00
03 04	2060400021	COFFEE MAN, INC.	01/14/92-02/13/92	ELECTRIC BILL IN D.O.	946.21
03 04	2060440018	COMMONWEALTH EDISON	02/01/92-02/29/92	CELLULAR PHONE IN DC	31.50
03 04	2060440020	MOTOROLA CELLULAR SERVICE	01/15/92-01/14/93	ONE YEAR SUBSCRIPTION TO 2148, D.O.	23.92
03 16	2072750008	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	LEASED TELEPHONE EQUIPMENT IN D.O.	6.16
03 16	2072750009	COFFEE MAN, INC.	03/05/92	COFFEE FOR VISITING CONSTITUENTS	
03 16	2072750012	FEDERAL EXPRESS CORP	02/04/92-02/05/92	OVERNIGHT DELIVERIES	
03 16	2072750013	Do	02/14/92-02/17/92	OVERNIGHT DELIVERY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
03-16	2072750025	LYONS OFFICE SUPPLY, INC.	02/18/92	OFFICE SUPPLIES FOR DO	63.57	
03-16	2072750010	Do	02/21/92	OFFICE SUPPLIES FOR DO	254.07	
03-16	2072750009	PEOPLES GAS	01/21/92-02/19/92	GAS BILL IN DO	367.82	
03-18	2072610016	POSTMASTER	02/27/92	35 ROLLS OF 29 CENT STAMPS	1,015.00	
03-25	2082420019	AQUA COOL	02/10/92-02/28/92	BOTTLED WATER SERVICE IN 2111	62.00	
03-25	2082420017	CHICAGO TRIBUNE	03/23/92-09/20/92	DELIVERY TO D.O.	29.32	
03-25	2082420016	CONTINENTAL MOBILE TELEPHONE	03/23/92-09/20/92	MOBILE PHONE IN DISTRICT	148.05	
03-25	2082420015	MOTOROLA CELLULAR SERVICE	02/24/92-03/23/92	CELLULAR PHONE IN DISTRICT	43.36	
03-25	2082420018	US NEWS SUBSCRIPTION DEPT	02/16/92-03/15/92	ONE-YEAR SUBSCRIPTION DELIVERY TO 2111	69.75	
03-25	2083240008	POSTMASTER	03/12/92-03/11/93	4 ROLLS OF STAMPS OF 100 STAMPS PER ROLL	116.00	
03-25	2091580008	(H.T.S. SERVICES CHARGED)	03/05/92	2/01-29/92	40.57	
03-26	2085890661	EDWARD LIPSKY, ATTORNEY AT LAW	03/01/92-03/30/92	RENT- 2148 DAMEN AVE CHICAGO, IL	1,500.00	
03-26	2085890660	U. S. AUTO LEASING COMPANY	03/01/92-03/30/92	LEASED AUTO	680.00	
03-26	2085890659	WILSHORE FORD	03/01/92-03/30/92	MOBILE OFFICE RENT	1,050.00	
03-31	2090510021	CHICAGO SUN-TIMES	02/11/91-02/09/92	BALANCE ON DELIVERY TO 2148 N. DAMEN	25.24	
03-31	2090510020	Do	02/11/91-02/09/92	DELIVERY TO D.O. 2148 N. DAMEN 2 COPIES	364.00	
03-31	2090900460	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,511.71	
03-31	20909031208	(DC TELEPHONE SERVICE CHARGED)	02/10/92-02/07/93		270.00	
03-31	2090931209	(DC TELEPHONE TOLLS CHARGED)	03/01/92-02/29/92		1,528.16	
03-31	2090931207	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00	
03-31	2090931206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		159.36	
03-31	2091950251	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,056.96	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

125,271.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

54,805.72

TOTAL

180,077.53

OFFICE OF THE HON. TOBY ROTH

SALARIES

01/01/92-03/31/92	ARIENS, LISA	STAFF ASSISTANT	4,750.01
01/01/92-03/31/92	BOLTZ, ANN C	DISTRICT STAFF ASSISTANT	4,958.33
01/01/92-03/31/92	CHRISTMAN, ROBERT J	STAFF ASSISTANT	5,000.01
01/01/92-03/31/92	FINK, JOHN P	DISTRICT ASSISTANT	8,166.67
01/01/92-03/31/92	FLYNN, JOHN P	STAFF ASSISTANT	6,166.67
01/01/92-03/31/92	GRIMES, SUSANNE P LANZINO	STAFF ASSISTANT	6,500.01
02/01/92-03/31/92	HOPKINS, DARRYL BRYAN	STAFF ASSISTANT	3,050.00
01/01/92-03/31/92	KREUTZBERG, LYNN M	STAFF ASSISTANT	5,499.99
01/01/92-03/31/92	MAISANO, FRANK V	STAFF ASSISTANT	6,750.00

01/01/92-03/31/92	DISTRICT STAFF ASSISTANT.....	5,500.01	
01/01/92-03/31/92	STAFF ASSISTANT.....	5,000.01	
01/01/92-03/31/92	OFFICE MANAGER/EXEC ASST.....	11,500.00	
01/01/92-03/31/92	PART-TIME EMPLOYEE.....	689.99	
01/01/92-03/31/92	DISTRICT STAFF ASSISTANT.....	3,825.00	
01/01/92-03/31/92	LEGISLATIVE ASSISTANT.....	6,933.34	
01/01/92-03/31/92	STAFF ASSISTANT LEGISLATION.....	6,249.99	
EXPENSES			
01-09	2003710011	DINERS CLUB	286.00
01-09	2003710010	Do	258.00
01-09	2003710012	Do	326.00
01-09	2003710013	FEDERAL EXPRESS CORP.	3.75
01-09	2003710008	DANIEL MCCOY	264.60
01-09	2003710009	Do	32.34
01-09	2003710029	THE WASHINGTON POST	62.40
01-09	2003710015	THOMAS J LANKFORD	838.90
01-09	2003710016	Do	174.19
01-09	2003710017	Do	775.75
01-09	2003710018	U. S. TRAVEL AND TOURISM CAUCUS	1,000.00
01-09	2003710019	WISCONSIN NEWSPAPER ASSOCIATION	15.00
01-16	2010550007	AMERICAN FAMILY INSURANCE	360.70
01-16	2010550008	CELLULAR ONE	56.76
01-16	2010550010	EMMONS-NAP.	156.02
01-16	2010550011	KATHLEEN MARY MCCARTHY	155.82
01-16	2010550009	ROBERT C MICHAELIS	24.80
01-17	2015400027	EMRO MARKETING COMPANY	52.22
01-17	2015400030	JOHN P FLYNN	172.84
01-17	2015400026	TOBY ROTH	395.00
01-17	2015400028	WISCONSIN BELL	125.68
01-17	2015400029	Do	15.80
01-17	2016670019	POSTMASTER	149.10
01-17	2016680012	Do	11.55
01-29	2028890659	GMAC	330.97
01-29	2028890658	GREGG STODOLA & SUSAN STODOLA	633.00
01-29	2028890657	VALLEY HOUSING ASSOCIATES	760.00
01-31	2029931282	(DC TELEPHONE SERVICE CHARGED)	225.00
01-31	2029931283	(DC TELEPHONE TOLLS CHARGED)	521.18
01-31	2029931281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	630.00
01-31	2029931279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1,183.87
01-31	2029931280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	9,494.00
01-31	2031900702	(EQUIPMENT ALLOWANCE)	1,223.71
01-31	2031900703	Do	1.30
01-31	2031920073	(PHOTOGRAPHIC SERVICES CHARGED)	1,388.41
01-31	2031950937	(STATIONERY ALLOWANCE CHARGED)	(70.34)
01-31	2031950936	Do	110.00
02-05	2031410014	ANN C BOLTZ	519.00
02-05	2031410020	DINERS CLUB	67.31
02-05	2031410013	EMRO MARKETING COMPANY	18.00
02-05	2031410015	NEW LONDON PRESS STAR	87.00
02-05	2031410019	R. L. POLK & CO	165.46
02-05	2031410016	WISCONSIN BELL	7.83
02-05	2031410017	Do	61.33
02-21	2046180019	CELLULAR ONE	47.51
02-21	2046180016	DIGITAL EQUIPMENT CORP	238.00
02-21	2046180015	DINERS CLUB	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	2046180014	Do	11/15/91-11/18/91	MEMBER AIRFARE DC-GREEN BAY-DC 9884		258.00
02-21	2046180010	EMMONS-NAPP	12/18/91	OFFICE SUPPLIES FOR BOTH APPLETON AND GREEN BAY		298.69
02-21	2046180011	Do	12/18/91	OFFICE SUPPLIES FOR BOTH GREEN BAY AND APPLETON		350.72
02-21	2046180013	EMRO MARKETING COMPANY	12/08/91-12/20/91	GAS FOR LEASED CAR		61.70
02-21	2046180012	FEDERAL EXPRESS CORP	12/17/91-12/18/91	PRESS INFO SHIPPED TO THE MEMBER IN THE DISTRICT		13.71
02-21	2046180020	THOMAS J LANKFORD	12/31/91	HANDOUTS ON ECONOMIC GROWTH - 10,000		517.50
02-21	2046180021	TOWN OF ABRAMS	01/08/91	CHARGE FOR THE ABRAMS TOWN HALL FOR TOWN MEETING ON DECEMBER 28, 1991		35.00
02-21	2046180022	TOWN OF FLORENCE	12/28/91	CHARGE FOR RENTAL OF COMMUNITY CENTER FOR TOWN HALL MEETING 12/16/91		10.00
02-21	2046180017	WISCONSIN BELL	12/01/91-12/31/91	WATS LINE TO APPLETON		99.64
02-21	2046180018	Do	12/01/91-12/31/91	AT&T WATS LINE CHARGES		7.56
02-26	2056890660	GMAC	02/01/92	LEASE AUTO		330.97
02-26	2056890659	GREGG STODOLA & SUSAN STODOLA	02/01/92	RENT-2301 S ONEIDA ST GREEN BAY, WI		633.00
02-26	2056890658	VALLEY HOUSING ASSOCIATES	02/01/92	RENT 126 N. ONEIDA ST APPLETON WI 54911		760.00
02-28	2057560021	GREEN BAY PRESS-GAZETTE	02/07/92	ONE YEAR SUBSCRIPTION TO THE GREEN BAY PRESS GAZETTE		169.00
02-28	2057560022	THE KAUKAUNA TIMES	02/26/92-02/27/93	ONE YEAR SUBSCRIPTION TO THE KAUKAUNA TIMES		20.00
02-28	2057560018	THE POST CRESCENT	01/19/92-01/18/93	ONE YEAR SUBSCRIPTION TO THE POST CRESCENT		156.00
02-28	2057560019	THE WALL STREET JOURNAL	03/23/92-03/22/93	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL		139.00
02-28	2057560020	VILAS COUNTY NEWS-REVIEW, INC	01/30/92-01/29/93	ONE YEAR SUBSCRIPTION TO THE NEWS-REVIEW		29.00
02-28	2058420008	CELLULAR ONE	12/16/91-01/15/92	MOBILE PHONE CHARGES		56.88
02-28	2058420012	EMMONS NAPP	02/03/92	OFFICE SUPPLIES FOR BOTH GREEN BAY AND APPLETON		13.98
02-28	2058420009	FRANK V. MAISANO	01/20/92	MEDIA EQUIPMENT ACCESSORIES		13.07
02-28	2058420010	WISCONSIN BELL	01/01/92-01/31/92	WATS LINE TO APPLETON		166.78
02-28	2057931281	Do	01/01/92-01/31/92	AT&T WATS LINE CHARGES		7.70
02-28	2057931282	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			225.00
02-28	2057931280	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			678.61
02-29	2057931278	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			630.00
02-29	2057931279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			46.50
02-29	2057940120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			1,353.09
02-29	2059900511	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			(68.00)
02-29	2059900512	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			(150.00)
02-29	2059950730	Do	12/01/91-12/31/91			1,385.88
02-29	2059950729	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			2,946.47
03-04	2057390014	Do	02/01/91-12/31/91			(523.76)
03-04	2057390017	DOOR COUNTY ADVOCATE	03/29/92-03/28/93	ONE YEAR SUBSCRIPTION		30.00
03-04	2057390018	FEDERAL EXPRESS CORP	01/16/92-01/17/92	SHIPMENT OF MATERIALS TO DISTRICT FOR SCHOOL MEETING		8.02
03-04	2057390015	THE COUNTRY TODAY	03/30/92-03/31/93	500 SCHEDULE CARDS AND QUESTIONNAIRES		21.00
03-04	2057390023	THOMAS J LANKFORD	01/09/92-01/14/92	ONE YEAR SUBSCRIPTION TO THE KEWAUNEE ENTERPRISE		4,796.00
03-04	2057390013	TRI-COUNTY PUBLISHING COMPANY, INC	02/28/92-03/01/92	DC STAFF TRAVEL HENRY SNYDER DC/GREEN BAY/DC 5840		326.00
03-10	2069340005	DINERS CLUB	10/18/91-10/20/91	MEMBER AIRFARE DC-GREEN BAY DC 1887		326.00
03-10	2069340004	Do	11/22/91-11/24/91	MEMBER AIRFARE GREEN BAY DC		163.00
03-10	2069340003	Do	12/21/91	TOWN MEETING CARDS		2,468.20
03-10	2069340001	THOMAS J LANKFORD	12/31/91	TOWN MEETING CARDS		3,387.90
03-12	2070750020	ABM OFFICE SYSTEMS, INC	02/14/92	TONER FOR NEW FAX MACHINE IN GREEN BAY DISTRICT OFFICE		114.00

2070750021	03-12	Do	TONER FOR NEW FAX MACHINE IN APPLETON DISTRICT OFFICE	114.00
2070750018	03-12	AGRI-VIEW	GAS CHARGES FOR MONTH OF JANUARY 1992	36.00
2070750019	03-12	EMRO MARKETING COMPANY	ONE YEAR SUBSCRIPTION TO THE DE PERE JOURNAL	80.09
2070750017	03-12	POSTMASTER	RETURNED MAIL COSTS	13.00
20707040014	03-17	Do	RETURNED MAIL COSTS	43.05
20707040015	03-17	Do	RETURNED MAIL COSTS	32
2082420023	03-25	ANN C BOLTZ	REIMBURSEMENT FOR REFRESHMENTS AT CONSTITUENT MEETING-2/10/92	51.15
2082420022	03-25	EAGLE PRINTING CO	ONE YEAR'S SUBSCRIPTION TO THE WISCONSIN HERALD LEADER	108.50
2082420020	03-25	FEDERAL EXPRESS CORP	MATERIALS SENT TO DISTRICT OFFICE FOR CONSTITUENTS	5.23
2082420024	03-25	DANIEL MCCOY	STAFF REIMBURSEMENT FOR MILEAGE DURING TRAVEL WITH MEMBER IN THE DISTRICT 240 MI X 20	48.00
2082420021	03-25	WASHINGTON ISLAND OBSERVER	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON ISLAND OBSERVER	26.00
2085890664	03-26	GMAC	LEASE AUTO	330.97
2085890663	03-26	GREGG STODOLA & SUSAN STODOLA	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
2085890662	03-26	VALLEY HOUSING ASSOCIATES	RENT 126 N ONEIDA ST APPLETON, WI 54911	760.00
2085250023	03-27	AMERICAN FAMILY INSURANCE	QUARTERLY INSURANCE FOR LEASED CAR	360.70
2085250017	03-27	CELLULAR ONE	MOBILE PHONE CHARGES	55.19
2085250026	03-27	DINERS CLUB	MEMBER AIRFARE--DC -- GREENBAY -- DC	298.00
2085250018	03-27	EMRO MARKETING COMPANY	GAS CHARGES FOR THE MONTH OF FEBRUARY 1992 -- LEASED AUTO IN DISTRICT	71.10
2085250011	03-27	HUMAN EVENTS	ONE YEAR'S SUBSCRIPTION TO HUMAN EVENTS (52 ISSUES)	40.00
2085250025	03-27	LANIER WORLDWIDE, INC	SUPPLIES FOR THE LANIER COPIER IN GREEN BAY DISTRICT OFFICE	214.50
2085250022	03-27	PESHTIGO TIMES	ONE YEAR'S SUBSCRIPTION TO THE PESHTIGO TIMES	23.00
2085250024	03-27	TOMORROW PUBLISHING CO, INC	SIX MONTHS SUBSCRIPTION TO THE REVIEW	13.00
2085250020	03-27	U.S. CAPITOL HISTORICAL SOCIETY	PURCHASE OF 200 HOUSE CALENDARS	144.00
2086940134	03-31	(RECORDING ALLOWANCE)		218.08
2090320134	03-31	(PHOTOGRAPHIC SERVICES CHARGED)		1,449.61
209031287	03-31	(DC TELEPHONE TOLLS CHARGED)		6.50
209031288	03-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)		225.00
209031286	03-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		511.74
209031285	03-31	(STATIONERY ALLOWANCE CHARGED)		630.00
2091490026	03-31	POSTMASTER	RETURNED MAIL COSTS	46.50
2091950648	03-31	Do		1,323.88
2091950647	03-31	Do		5.25
				(15.44)
				646.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

145,083.93

90,550.03

54,533.90

11,750.01

4,689.00

4,881.24

8,691.57

9,115.44

5,210.01

8,022.30

5,692.71

2,855.49

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENISSON, BARBARA ANNE

BUTLER, BRUCE A

CANDRELL, KAREN L

CIANNIELLA, JOEEN MOORE

COVELL, FRANK M

DALTON, JANE M

DEKORF, JEFFERY J

DOUGHERTY, CAROL ANN

FILIPPONE, JOSEPH EDWARD

LEGISLATIVE DIRECTOR

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

SCHEDULER/DIRECTOR OF OPERATIONS

DISTRICT ADMINISTRATOR

STAFF ASSISTANT

PRESS SECRETARY

STAFF ASSISTANT

PART-TIME EMPLOYEE

01/01/92-03/31/92

01/01/92-03/31/92

01/01/92-03/31/92

01/01/92-03/31/92

01/01/92-03/31/92

01/01/92-03/31/92

01/01/92-03/31/92

01/01/92-03/31/92

01/01/92-03/31/92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FOX, NANCY	01/01/92-03/31/92	PERSONAL SECRETARY/SCHEDULER		6,773.01
		KNOWLES, ANNE H	01/01/92-03/31/92	OFFICE MANAGER, STAFF ASSISTANT		3,852.00
		MC COURT, RICHARD J	01/01/92-03/31/92	PROJECT COORDINATOR		8,172.51
		MERTZ, SUZANNE	01/01/92-03/31/92	STAFF ASSISTANT		4,792.67
		MOLLMAN, ROBBIN E	01/01/92-03/31/92	COMPUTER COORDINATOR		3,883.74
		PARETTI, JAMES A, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,855.19
		SCHULEN, MARGARET M	01/01/92-03/31/92	STAFF ASSISTANT - CASEWORKER		5,070.24
		WILSON, STEVEN J	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		17,896.74
EXPENSES						
01-09	2003710022	DINERS CLUB	12/04/91-12/04/91	JEFF DEKORTE'S AIRFARE FROM DC NATIONAL TO NEWARK AND BACK ON OFFICIAL BUSINESS		240.00
01-09	2003710019	FEDERAL EXPRESS CORP	11/15/91	TO FED EX A LETTER TO THE RIDGEWOOD DISTRICT OFFICE ON OFFICIAL BUSINESS		3.99
01-09	2003710020	Do	11/22/91	TO FED EX A LETTER TO THE RIDGEWOOD DISTRICT OFFICE ON OFFICIAL BUSINESS		3.75
01-09	2003710021	JEWISH STANDARD	11/01/91-11/01/92	ONE YEAR'S SUBSCRIPTION TO JEWISH STANDARD FOR THE RIDGEWOOD DISTRICT OFFICE		25.00
01-09	2003710023	THOMAS J LANKFORD	11/29/91	RECORD REPRINT AND BUSINESS CARDS AND ENVELOPES ALL FOR OFFICIAL BUSINESS		60.79
01-16	2010550014	CAROL A DOUGHERTY	12/04/91	88 MILES @ 20¢ PER MILE AND PARKING WHILE ATTENDING AN IMMIGRATION SEMINAR OUT OF DISTRICT		25.60
01-16	2010550015	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	ONE YEAR'S SUBSCRIPTION TO THE HOUSE WEDNESDAY GROUP		700.00
01-16	2010550013	THE WASHINGTON POST	12/31/91-12/31/92	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE		62.40
01-16	2010550012	VERSYS/BENCHMARK SYSTEMS	12/05/91	RIBBONS FOR THE PRINTER IN THE DC OFFICE		141.15
01-17	2015510016	AQUA COOL	11/08/91-11/30/91	BOTTLED WATER FOR RIDGEWOOD DISTRICT OFFICE		37.00
01-17	2015510018	Do	11/25/91-11/30/91	BOTTLED WATER FOR THE DC OFFICE		30.80
01-17	2015510014	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ONE YEAR'S RESEARCH SERVICES FOR THE DEMOCRATIC STUDY GROUP		3,900.00
01-17	2015510015	E.S.C.	01/01/92-12/31/92	ONE YEAR'S BASIC MEMBERSHIP IN THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE		700.00
01-17	2015510017	THOMAS J LANKFORD	11/27/91	PRINTING A NEWSLETTER FOR OFFICIAL USE		5,369.50
01-17	2015530021	FEDERAL EXPRESS CORP	12/04/91-12/05/91	TO FED EX INFORMATION TO THE DISTRICT ON OFFICIAL BUSINESS		5.23
01-23	2015530022	HAWTHORNE PRESS	11/27/91-11/26/92	ONE YEAR'S SUBSCRIPTION TO THE HAWTHORNE PRESS FOR THE RIDGEWOOD DISTRICT OFFICE		18.00
01-23	20121310011	CD PUBLICATIONS	01/22/92-01/21/93	ONE YEAR'S SUBSCRIPTION TO HOUSING AFFAIRS LETTER FOR OFFICIAL USE IN THE DC OFFICE		319.00
01-23	20121310014	CAROL A DOUGHERTY	12/19/91-12/23/91	170 MILES X .20 PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS		34.00
01-23	20121310013	DRAPKINS STATIONERS	11/30/91	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN THE RIDGEWOOD DISTRICT		22.24
01-23	20121310015	ITALIAN TRIBUNE NEWS	01/31/92-01/30/93	ONE YEAR SUBSCRIPTION		20.00
01-23	20121310012	LESLIE DEEB	10/26/91	PHOTOGRAPHS AND FILM FOR OFFICIAL BUSINESS FOR NEWSLETTERS		335.00
01-24	2017580010	DINERS CLUB	11/14/91	ONE WAY AIR FARE FROM DC NATIONAL TO NEWARK, NJ ON OFFICIAL BUSINESS		126.00
01-24	2017580011	Do	11/25/91	ONE WAY AIR FARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS		114.00
01-24	2017580012	Do	11/27/91	ONE WAY TRAIN FARE FROM DC TO METROPARK ON OFFICIAL BUSINESS - TIC #3317455186937		93.00
01-29	2027450005	FEDERAL EXPRESS CORP	12/12/91-12/13/91	TO FEDERAL EXPRESS A PACKAGE FROM THE DISTRICT TO D.C. ON OFFICIAL BUSINESS		13.60
01-29	2027450003	Do	12/18/91-12/19/91	TO FEDERAL EXPRESS A LETTER TO THE DISTRICT ON OFFICIAL BUSINESS		5.23
01-29	2027450008	RICHARD J MCCOURT	11/15/91-12/18/91	866 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS		173.20
01-29	2027450004	NEW JERSEY REPORTER	01/01/92-01/01/93	ONE YEAR'S SUBSCRIPTION TO NEW JERSEY REPORTER FOR THE DC OFFICE		40.00
01-29	2027450006	THOMAS J LANKFORD	12/17/91	TO IMPRINT CALENDARS FOR OFFICIAL BUSINESS		438.90
01-29	2027450006	Do	12/24/91-12/26/91	TO PRINT A LETTER AND LABEL ENVELOPES FOR OFFICIAL BUSINESS		218.78
01-29	2027450010	STEVEN J WILSON	12/08/91-12/09/91	460 MILES X .20 PLUS 1.30 IN TOLLS WHILE DRIVING TO THE DISTRICT OFFICE AND BACK		105.00
01-29	2027450011	Do	12/08/91-12/09/91	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		112.35
01-29	2027450012	Do	12/18/91-12/19/91	ROUNDTrip RAIL FARE FROM BWI TO NJ METROPARK AND RETURN ON OFFICIAL BUSINESS		162.00
01-29	2027450013	Do	12/18/91-12/19/91	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		112.35

01-29	2028890660	COURT SQUARE REALTY ASSOCIATES	01/01/92-01/30/92	RENT-61 SPRING ST NEWTON,NJ	600.00
01-29	2028890661	PARK VIEW PLAZA ASSOC/LTD PARTNERSHIP	01/01/92-01/30/92	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
01-31	2029930884	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029930885	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		368.15
01-31	2029930886	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		720.00
01-31	2029930887	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		557.95
01-31	2029930888	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,055.86
01-31	2030940082	(RECORDING SERVICES CHARGED)	12/30/91-12/31/91		7.80
01-31	2031900536	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		23
01-31	2031900535	Do	12/01/91-12/31/91		946.41
01-31	2031950591	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		524.34
01-31	2031950590	Do	12/01/91-12/31/91		696.71
02-05	2031350020	VERSSYS BENCHMARK SYSTEMS	12/09/91	TO CUSTOMIZE A "JUST ASK" PROGRAM TO HELP KEEP TRACK OF ELECTED OFFICIALS IN DISTRICT	250.00
02-07	2036710018	DINERS CLUB	10/11/91	(MC) ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TIC # 005587625682	114.00
02-07	2036710019	Do	10/25/91	(MC) ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TIC # 005587625687	114.00
02-07	2036710019	Do	12/23/91	(MC) ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TIC # 0055876272037	114.00
02-07	2036710020	Do	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	10
02-13	2044240004	POSTMASTER	12/31/91	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	25.60
02-18	2044410020	AQUA COOL	12/31/91	BOTTLED WATER FOR THE RIDGEWOOD DISTRICT OFFICE	30.75
02-18	2044410024	Do	12/31/91	OFFICE SUPPLIES FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	23.04
02-18	2044410021	DRAPKINS STATIONERS	01/01/91-12/31/91	DAILY NEWSPAPERS FOR THE NEWTON DISTRICT OFFICE FOR OFFICIAL USE IN 1991	310.95
02-18	2044410021	SUSSEX COUNTY DRUG CO	12/23/91	PRINTING OF NEWSLETTER FOR OFFICIAL BUSINESS	5413.50
02-18	2044410022	THOMAS J LANKFORD	01/13/92	PRINTING OF TOWN MEETING CARDS FOR OFFICIAL USE	1,326.33
02-19	2048820017	CATTERTON PRINTING	01/27/92	CROSS REFERENCE STREET DIRECTORIES FOR OFFICIAL USE IN OUR DC OFFICE	614.00
02-19	2048820019	CITY PUBLISHING COMPANY, INC	01/29/92	TO FEDERAL EXPRESS TWO LETTERS FOR OFFICIAL BUSINESS	45.20
02-19	2048820020	CAROL A DOUGHERTY	01/29/92	TO FEDERAL EXPRESS TWO LETTERS FOR OFFICIAL BUSINESS	6.16
02-19	2048820016	FAROL EXPRESS CORP	01/02/92-01/03/92	TO FEDERAL EXPRESS TWO LETTERS FOR OFFICIAL BUSINESS	13.96
02-19	2048820018	Do	01/08/92-01/11/92	372 MILES AT 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	174.40
02-21	2046590017	KAREN L CANDRILLI	10/02/91-12/12/91	542 MILES AT 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	108.40
02-21	2046590016	FRANK M COVELLI	10/02/91-12/17/91	806 MILES AT 20 WHILE DRIVING TO AND FROM THE AIRPORT WHILE ON OFFICIAL TRAVEL	161.20
02-21	2046590019	MARGE ROUMEMA	10/03/91-11/27/91	410 MILES AT 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	82.00
02-21	2046590018	Do	10/11/91-12/12/91	1/23/92	40.00
02-24	2059990028	(H/S SERVICES CHARGED)	02/24/92	RENT-61 SPRING ST NEWTON,NJ	600.00
02-26	2056890661	COURT SQUARE REALTY ASSOCIATES	02/01/92	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
02-26	2056890662	PARK VIEW PLAZA ASSOC/LTD PARTNERSHIP	02/01/92	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS TIC# 0057-749504-7701	160.00
02-28	2055630018	DINERS CLUB	01/27/92	MEMBER ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TIC# 0055876276563	160.00
02-28	2055630020	Do	01/29/92	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS TIC# 0057291543857	160.00
02-28	2055630019	Do	02/03/92	WATER FOR USE IN THE DC OFFICE	36.00
02-28	2056370024	AQUA COOL	01/31/92	STREET DIRECTORIES FOR OFFICIAL USE IN THE DC OFFICE	614.00
02-28	2056370026	CITY PUBLISHING COMPANY, INC	02/07/92	STREET DIRECTORIES FOR OFFICIAL USE IN THE DC OFFICE	38.00
02-28	2056370023	CAROL A DOUGHERTY	02/05/92-02/08/92	190 MILES AT 20 PER WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	5.23
02-28	2056370022	FEDERAL EXPRESS CORP	01/20/92-01/21/92	OFFICIAL BUSINESS LETTER	5.23
02-28	2056370025	Do	01/30/92-01/31/92	LETTER TO THE RIDGEWOOD DISTRICT OFFICE ON OFFICIAL BUSINESS	75.00
02-29	2057930901	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		550.23
02-29	2057930902	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		720.00
02-29	2057930900	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		40.55
02-29	2057930898	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,173.05
02-29	2057930899	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		85.00
02-29	2057940081	(RECORDING SERVICES CHARGED)	02/01/92-01/31/92		966.74
02-29	2059900394	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		6,062.78
02-29	2059950458	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		176.88
02-29	2059950457	Do	02/01/92-02/29/92	PRINTING EXPENSES FOR HEALTHCARE NEWSLETTER	2,753.10
03-06	2064300004	CATTERTON PRINTING	02/14/92	WATER FOR THE RIDGEWOOD DISTRICT OFFICE	76.85
03-06	2064300006	DEER PARK SPRING WATER INC	01/30/92	R/T AIRFARE FROM DC NATIONAL TO NEWARK AND BACK ON OFFICIAL BUSINESS (339) J. DEKORTE	228.00
03-06	2064300007	DINERS CLUB	02/21/92-02/21/92	OFFICE SUPPLIES FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	31.88
03-06	2064300003	DRAPKINS STATIONERS	01/31/92	FED EX THREE LETTERS ON OFFICIAL BUSINESS	14.45
03-06	2064300005	FEDERAL EXPRESS CORP	02/14/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARGE ROUKEMA—Con.						
03-16	2072750021	JEFFERY J DEKORTE	02/21/92	PARKING WHILE TRAVELING TO DISTRICT FOR ONE DAY ON OFFICIAL BUSINESS.		10.00
03-16	2072750017	DINERS CLUB	02/07/92	MEMBER ONE WAY TRAINFARE FROM DC TO METROPARK, NJ ON OFFICIAL TRAVEL. TIC #0371756114075		102.00
03-16	2072750015	Do	02/19/92	MEMBER ONE WAY TRAINFARE FROM METROPARK, NJ TO DC ON OFFICIAL TRAVEL. TIC #A37291543947		83.00
03-16	2072750018	Do	02/20/92	MEMBER ONE WAY TRAINFARE FROM DC TO METROPARK, NJ ON OFFICIAL TRAVEL. TIC #0511756033670		102.00
03-16	2072750016	Do	02/24/92	MEMBER ONE WAY TRAINFARE FROM METROPARK, NJ TO DC ON OFFICIAL TRAVEL. TIC #A37291543976		107.00
03-16	2072750020	Do	02/24/92	ONE WAY TRAINFARE FROM METROPARK TO DC ON OFFICIAL TRAVEL. (J DEKORTE) TIC #A37291543977		107.00
03-16	2072750019	Do	02/27/92	MEMBER ONE WAY TRAINFARE FROM DC TO METROPARK, NJ ON OFFICIAL TRAVEL. TIC #0015876299934		102.00
03-16	2072750024	CAROL A DOUGHERTY	02/28/92	85 MILES X .20 WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		17.00
03-16	2072750022	FEDERAL EXPRESS CORP	02/28/92	TO FED. EX. A LETTER ON OFFICIAL BUSINESS		5.23
03-16	2072750023	THE NEW YORK TIMES SALES, INC.	02/24/92-02/21/93	ONE YEAR'S SUBSCRIPTION TO THE NEW YORK TIMES. (2 COPIES) FOR THE DC OFFICE		260.00
03-17	2076300024	DINERS CLUB	03/01/92	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL BUSINESS		160.00
03-26	2085800565	COURT SQUARE REALTY ASSOCIATES	03/01/92-03/30/92	RENT-61 SPRING ST. NEWTON, NJ		600.00
03-26	2085800566	PARK VIEW PLAZA ASSOC/LMTD PARTNERSHIP	03/01/92-03/30/92	RENT-1200 E RIDGEWOOD RIDGEWOOD, NJ		2941.25
03-31	2086510012	DINERS CLUB	03/06/92	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS. J. DEKORTE TIC # 0055876300655		138.00
03-31	2086510015	Do	03/06/92	MEMBER ONE WAY TRAINFARE FROM DC TO METROPARK WHILE ON OFFICIAL BUSINESS. TIC # 5876300599		102.00
03-31	2086510016	Do	03/10/92	MEMBER ONE WAY TRAINFARE FROM METROPARK TO DC WHILE ON OFFICIAL BUSINESS. TIC # 7291544036		107.00
03-31	2086510013	Do	03/11/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS. J. DEKORTE TIC # 0057291544041		160.00
03-31	2086510017	Do	03/16/92	MEMBER ONE WAY TRAINFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS. TIC# 7291544050		160.00
03-31	2086510014	FEDERAL EXPRESS CORP	03/14/92	TO FED. EX. A LETTER TO THE RIDGEWOOD DISTRICT OFFICE ON OFFICIAL BUSINESS		5.61
03-31	2086500094	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			5.61
03-31	2090500370	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			48.50
03-31	2090500505	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			997.03
03-31	2090930906	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			75.00
03-31	2090930904	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			541.91
03-31	2090930902	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			720.00
03-31	2090930903	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			40.55
03-31	2091950413	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1154.19
03-31	2091950412	Do	03/01/92-03/31/92			173.55
						532.42
EXPENDITURES FOR 1ST QUARTER						
SALARIES						117,203.87
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						58,356.61
TOTAL						175,560.48

OFFICE OF THE HON. J ROY ROWLAND
SALARIES

ALFORD, UMANNEY J

01/01/92-03/31/92 STAFF ASST-INTERGOVERNMENTAL RELATIONS

5,903.33

CHAPMAN, BEVERLY	01/06/92-03/13/92	D.C. INTERN	2,629.34
EPPS, JAMES ALTON, III	01/06/92-03/13/92	D.C. INTERN	2,629.34
EVANS, ROWAN BENJAMIN, V	01/01/92-03/31/92	SYSTEMS MANAGER	4,761.83
FORTH, LARRY E, JR	03/30/92-03/31/92	D.C. INTERN	38.67
HENDERSON, KELLY D	03/02/92-03/31/92	RECEPTIONIST	1,248.61
HENNEWUTH, KATHY BRYANT	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	10,419.99
JOINER, W.D.	01/01/92-03/31/92	STAFF ASSISTANT	5,839.72
KEMP, EMILY	01/01/92-03/31/92	STAFF ASSISTANT	6,442.28
LEE, JOY	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,903.33
MAHAFFEY, BLAIR	01/01/92-03/31/92	STAFF ASSISTANT	5,001.63
MCCASH, LEWIS SELBY	01/01/92-03/31/92	ADMIN ASSISTANT/PRESS ASSISTANT	16,380.90
MOGAN, KAREN ANN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	11,671.93
PENNINGTON, LESLIE S	02/10/92-03/31/92	STAFF ASSISTANT	2,054.16
PURKISS, CYNTHIA H	03/30/92-03/31/92	LEGISLATIVE ASSISTANT	88.89
SCHLEIN, BARBARA M	03/30/92-03/31/92	EXECUTIVE SECRETARY/OFFICE MANAGER	12,161.49
STEMBRIDGE, WILLARD DEESE	01/01/92-03/31/92	DISTRICT COORDINATOR	8,750.01
WILLIS, VICKIE M	01/01/92-03/31/92	OFFICE MANAGER/DUBLIN D.O	6,420.53
WOOTEN, GINA	01/01/92-03/31/92	STAFF ASSISTANT	4,594.84
EXPENSES			
01-16 2010550020 CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	CONGRESSIONAL ARTS CAUCUS MEMBERSHIP DUES FOR 1992	1,000.00
01-16 2010550021 CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES FOR CONG RURAL CAUCUS	400.00
01-16 2010550022 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992 TRAVEL AND TOURISM CAUCUS	1,000.00
01-16 2010550016 DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
01-16 2010550018 DINERS CLUB	10/04/91-10/06/91	AIR FARE FOR CONG. WASH/ATL/WASH (5048)	284.00
01-16 2010550017 Do	10/10/91-10/15/91	AIR FARE FOR CONG. WASH/ATL/WASH (5751)	284.00
01-16 2010550018 Do	10/25/91-10/29/91	AIR FARE FOR CONG. WASH/ATL/WASH (6873)	284.00
01-16 2010550022 ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	SUPPORTING MEMBERSHIP DUES FOR EESC FOR 1992	2,000.00
01-16 2010550025 UNITED PARCEL SERVICE	11/26/91-11/27/91	EXPRESS MAIL TO CONSTITUENT	9.00
01-16 2010550024 Do	12/02/91-12/03/91	EXPRESS MAIL TO CONGRESSMAN IN DISTRICT	9.00
01-17 2014840013 CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992 SUNBELT CAUCUS	3,500.00
01-17 2014840011 CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES FOR TEXTILE CAUCUS	50.00
01-17 2014840014 COX CARLE MIDDLE GA, INC	01/01/92-12/31/92	CABLE SERVICE FOR MACON D.O. DOES NOT INCLUDE TAX	18.79
01-17 2014840013 DAVID L ANDRUKUTIS	12/03/91-01/03/92	50 REPR OF NEWSPAPER COLUMN	60.00
01-17 2014840017 FEDERAL EXPRESS CORP	12/13/91-12/03/91	EXPRESS MAIL TO GA DEPT OF HUMAN RESOURCES AND DISTRICT OFFICE	8.98
01-17 2014840015 Do	12/11/91-11/13/91	EXPRESS MAIL TO CONSTITUENT VIA FEDERAL EXPRESS	16
01-17 2014840015 POSTMASTER	12/11/91-12/10/92	RENTAL OF POST OFFICE BOX 6238 FOR MACON D.O.	155.00
01-31 2027780015 US TREASURY	01/01/92-02/02/92	EQUIPMENT COSTS FOR OCTOBER FOR SUNBELT CAUCUS	264.52
01-31 2027780015 COX CARLE MIDDLE GA, INC	12/03/91-12/20/91	CABLE SERVICE FOR MACON D.O.-NO TAXES INCLUDED	18.79
01-31 2027780022 WILLBUR DOWSEY JOINER	11/11/91-12/20/91	OFFICIAL TRAVEL VIA PRIVATE AUTO 499 MILES @ 25c PER MILE IN DISTRICT	124.75
01-31 2027780016 BLAIR MAHAFFEY	11/12/91-12/08/91	OFFICIAL TRAVEL VIA PRIVATE AUTO -- AIRPORT TRAVEL 280 MILES @ 25c PER MILE	70.00
01-31 2027780024 BILL STEMBRIDGE	12/10/91-12/12/91	OFFICIAL TRAVEL VIA PRIVATE AUTO -- IN DISTRICT -- 1974 MILES @ 25c PER MILE	493.50
01-31 2027780023 GINA WOOTEN	12/01/91-12/31/91	OFFICIAL TRAVEL VIA PRIVATE AUTO -- AIRPORT TRAVEL -- 560 MILES IN DISTRICT	140.00
01-31 2029351195 (DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	OFFICIAL TRAVEL VIA PRIVATE AUTO 126 MILES @ 25c PER MILE IN DISTRICT	31.50
01-31 2029351196 (DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		105.00
01-31 2029351194 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		559.95
01-31 2029351192 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		765.00
01-31 2029351193 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		36.40
01-31 2030940105 (RECORDING SERVICES CHARGED)	12/01/91-12/31/91		4,718.17
01-31 2031900664 (EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13.00
01-31 2031950304 (STATIONERY CHARGED)	12/01/91-12/31/91		1,701.92
01-31 2031950303 Do	01/01/92-01/31/92		(523.31)
02-10 2036400015 KATHY E BRYANT	01/13/92	STAFF OFFICIAL AIRPORT TRAVEL VIA CAB	761.17
02-10 2036400017 Do	01/13/92	STAFF TRAVEL VIA GROOMIE SHUTTLE-AIRPORT TP HOTEL (MACON)	8.00
02-10 2036400015 Do	01/13/92	STAFF ROUNDTRIP OFFICIAL TRAVEL VIA DELTA WASH ATL WASH	19.50
02-10 2036400019 Do	01/13/92-01/14/92	STAFF LODGING WHILE ON OFFICIAL TRAVEL	302.00
02-10 2036400019 Do	01/13/92-01/14/92		40.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J ROY ROWLAND—Con.					
02-10	2036400018	Do	01/14/92	STAFF OFFICIAL TRAVEL VIA GROOME SHUTTLE-MACON-AIRPORT	19.50
02-21	2047680016	UNANNEY J ALFORD	01/20/92-01/21/92	OFFICIAL TRAVEL VIA DELTA DC/ATL/AUG/ATL/DC	296.00
02-21	2047680017	Do	01/20/92-01/21/92	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	32.86
02-21	2047680018	Do	01/21/92	GAS FOR CAR RENTAL FOR OFFICIAL TRAVEL	8.79
02-21	2047680019	Do	01/21/92	CAB FARE AIRPORT TO OFFICE OFFICIAL TRAVEL	11.00
02-26	2055230012	FEDERAL EXPRESS CORP	12/11/91-12/13/91	EXPRESS MAIL	12.97
02-26	2055230013	Do	12/13/91-12/19/91	EXPRESS MAIL	37.45
02-26	2055230014	Do	12/23/91-12/24/91	EXPRESS MAIL	3.75
02-26	2055230015	Do	01/03/92-01/04/92	EXPRESS MAIL	3.99
02-26	2055230016	Do	01/07/92-01/14/92	EXPRESS MAIL	27.08
02-26	2055230023	Do	01/13/92-01/18/92	EXPRESS MAIL	21.45
02-26	2055230018	Do	01/23/92-01/24/92	EXPRESS MAIL	5.23
02-26	2055230011	BLAIR MAHAFFEY	01/10/92-01/28/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 220 MILES @ 25¢ PER MILE IN DISTRICT	55.00
02-26	2055230009	Do	01/27/92	OFFICIAL TRAVEL VIA PRIVATE AUTO-AIRPORT TRAVEL-MEMBER 280 MILES @ 25¢ PER MILE	70.00
02-26	2055230009	GINA WOOTEN	01/07/92-01/28/92	OFFICIAL TRAVEL VIA PRIVATE AUTO-266 MILES @ 25¢ PER MILE IN DISTRICT	66.50
02-26	2055400025	COX CABLE MIDDLE GA. INC.	02/03/92-03/02/92	CABLE SERVICE FOR MACON DC-NO TAXES INCLUDED	18.79
02-26	2055400023	DAVID L ANDRUKITIS	12/31/91	TOWN MEETING CARD NOTICES WAYCROSS AND MACON	2.515.80
02-26	2055400024	Do	01/17/92-01/31/92	REPRODUCTION OF NEWSPAPER COLUMN 50 PLUS 50	120.00
02-26	2055400026	J ROY ROWLAND	12/16/91	POSTAGES AND CHARGES FOR CERTIFIED LETTER TO CONSTITUENT	2.28
02-26	2055400022	Do	01/22/92-01/28/92	PARKING TO MEETING WITH CONSTITUENTS AND ADDRESS MEETING	18.50
02-26	2055400027	Do	01/30/92	POSTAGE FOR CERTIFIED MAIL MINUS 29 CENT STAMP	2.00
02-26	2055400021	BARBARA SCHLEIN	02/10/92-02/10/92	OFFICIAL TRAVEL VIA DELTA WASH-ATL-WASH.	305.00
02-29	2057931197	UNANNEY J ALFORD	01/03/92-01/31/92		105.00
02-29	2057931198	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		694.30
02-29	2057931196	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		765.00
02-29	2057931194	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		36.40
02-29	2057931195	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		4,083.99
02-29	2057940117	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		143.60
02-29	2059900486	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,701.92
02-29	2059950243	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		347.34
03-06	2049910071	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DUBLIN	(1.00)
03-06	2049910070	Do	01/01/92-03/31/92	RENT DUBLIN	1,577.00
03-06	2049910075	Do	01/01/92-03/31/92	RENT MACON	2,240.00
03-06	2049910082	Do	01/01/92-03/31/92	RENT WAYCROSS	1,069.00
03-20	2079470027	BARBARA SCHLEIN	02/10/92	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	10.00
03-20	2079470026	Do	02/10/92-02/12/92	OFFICIAL TRAVEL ROUNDTrip WASH/ATL/WASH	302.00
03-20	2079470028	Do	02/11/92	LODGING WHILE ON OFFICIAL TRAVEL	35.20
03-20	2079470029	Do	02/12/92	CAB FARE WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.00
03-20	2079470030	Do	02/12/92	GROOME SHUTTLE TO AIRPORT	19.50
03-20	2079630020	COX CABLE MIDDLE GA. INC	03/03/92-04/02/92	CABLE TV SERVICE FOR MACON DC	18.79
03-20	2079630025	DAVID L ANDRUKITIS	02/21/92	50 REPRODUCTION OF NEWSPAPER COLUMN	60.00
03-20	2079630022	FEDERAL EXPRESS CORP	12/20/91-12/21/91	EXPRESS MAIL TO CONGRESSMAN IN DISTRICT	8.73
03-20	2079630024	Do	02/04/92-02/06/92	EXPRESS MAIL	15.69
03-20	2079630022	Do	02/20/92-02/21/92	EXPRESS MAIL TO CONSTITUENT	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	2058420015	Do	01/07/92-02/03/92	GAS PURCHASES IN DISTRICT	71.52	
02-28	2058420017	Do	01/14/92	MEAL PURCHASE MEETING W/ CONSTITUENTS	41.04	
02-28	2058420018	Do	01/29/92-02/03/92	OFFICIAL TRAVEL DC/LA/DC	376.00	
02-29	2057931877	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00	
02-29	2057931878	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		274.51	
02-29	2057931876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00	
02-29	2057931874	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		26.95	
02-29	2057931875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		156.08	
02-29	2059900691	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		63,252.00	
02-29	2059900692	Do	02/01/92-02/29/92		584.34	
02-29	2059900156	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		294.22	
03-06	2049910252	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LOS ANGELES CA 00000	6.00	
03-06	2049910251	Do	01/01/92-03/31/92	RENT LOS ANGELES CA 00000	13,533.00	
03-06	2064300008	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	NOVEMBER, NOVEMBER SUBSCRIPTION	955.00	
03-06	2064300021	JORGE LAMBRINOS	01/14/92-01/15/92	CAR RENTAL WHILE IN DISTRICT	99.28	
03-06	2064300022	Do	01/15/92	GAS PURCHASE WHILE IN DISTRICT	7.00	
03-06	2064300023	Do	01/29/92	METRO MEETING VETERANS ADMIN	2.00	
03-06	2064300025	Do	02/03/92-02/07/92	METRO TO OFFICE OF ED	5.00	
03-06	2064300024	Do	02/10/92	TAXI FARE MEETING/INS	6.70	
03-06	2064300011	NATIONAL NEWS AGENCY	01/01/92-12/29/92	1 YEAR SUBSCRIPTION	163.75	
03-06	2064300009	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	3 MONTH SUBSCRIPTION	65.00	
03-06	2064300010	THE WASHINGTON POST	01/31/92-12/29/92	1 YEAR SUBSCRIPTION	119.60	
03-06	2064300012	UNITED PARCEL SERVICE	11/25/91	UNITED PARCEL TO DISTRICT	9.00	
03-06	2064300013	Do	12/03/91	UNITED PARCEL TO DISTRICT	9.00	
03-06	2064300014	Do	12/17/91	UNITED PARCEL TO DISTRICT	22.00	
03-06	2064300015	Do	12/17/91	UNITED PARCEL TO DISTRICT	13.00	
03-06	2064300016	Do	12/30/91	UNITED PARCEL TO DISTRICT	13.00	
03-06	2064300019	Do	01/06/92	UNITED PARCEL TO DISTRICT	9.00	
03-06	2064300020	Do	01/10/92	UNITED PARCEL TO DISTRICT	27.00	
03-06	2064300017	Do	01/21/92	UNITED PARCEL TO DISTRICT	13.00	
03-06	2064300018	Do	01/24/92	UNITED PARCEL TO DISTRICT	30.00	
03-11	2069470013	JORGE LAMBRINOS	01/13/92-01/16/92	OFFICIAL TRAVEL TO DISTRICT	270.00	
03-11	2069470014	Do	01/13/92-01/16/92	OVERNIGHT TRAVEL IN DISTRICT ROOM OVERNIGHT TRAVEL	17.16	
03-11	2069470015	Do	01/13/92-01/16/92	MEAL PURCHASES WHILE IN DISTRICT	69.17	
03-11	2069470016	Do	01/13/92-01/16/92	PARKING FEES WHILE IN DISTRICT	33.00	
03-24	2080860026	EDWARD R ROYBAL	02/17/92	OFFICIAL TRAVEL 1-WAY LAX/DC	148.00	
03-26	2085890626	CAMINO REAL LEASING	03/01/92-03/30/92	LEASE AUTO	445.00	
03-31	2086940197	(RECORDING SERVICES CHARGED)	11/26/91	NOVEMBER 371 CLIPPINGS	34.96	
03-31	2090600021	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/29/92	DECEMBER 405 CLIPPINGS	126.72	
03-31	2090600022	Do	12/26/91	JANUARY 575 CLIPPINGS	137.60	
03-31	2090600023	Do	01/24/92		192.00	
03-31	2090900666	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		510.15	
03-31	2090900666	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00	
03-31	2090931885	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		959.08	

03-31	2090931884	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	405.00
03-31	2090931882	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	26.95
03-31	2090931883	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	76.16
03-31	2091950142	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	(127.12)

MEMBERS CLERK HIRE	115,736.73
EXPENSES	87,942.21
TOTAL	203,678.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

ALCORN, JENNIFER	01/01/92-03/31/92	PERSONAL ASSISTANT	5,437.50
BYRNE, THERESE	01/01/92-03/31/92	CASEWORKER	7,449.99
CAPUZZI, MARILYN DAWN	03/01/92-03/31/92	PART-TIME EMPLOYEE	1,000.00
CLARKE, MAUREEN D	01/01/92-03/31/92	CASEWORKER	3,000.00
CHRONIN, CATHERINE	01/01/92-03/31/92	STAFF ASSISTANT	9,075.00
DINKEL, MATTHEW C	02/01/92-02/29/92	PART-TIME EMPLOYEE	1,000.00
GALLANT, CAROL	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,500.00
GIFFEY, CAROL A	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	21,875.01
HOCH, DOROTHEA H	01/01/92-03/31/92	CASEWORKER	2,985.99
KELLEHER, MICHAEL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	835.55
KELLY, YOLANDA A	01/01/92-03/31/92	CASEWORKER	8,600.01
KREZWICK, CHARLES W	01/01/92-03/31/92	STAFF ASSISTANT	12,000.00
MACARI, DIANE E	01/01/92-03/31/92	SECRETARY	12,225.00
MAHONY, COLLEEN M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,375.00
MARINI, ROSANNE V	01/01/92-02/29/92	ADMINISTRATIVE ASSISTANT	15,458.34
MCELROY, EDWARD F	01/01/92-03/31/92	STAFF ASSISTANT	430.00
MONNELLY, JOELLEN	01/01/92-03/31/92	TEMPORARY EMPLOYEE	1,500.00
POINDEXTER, CATHERINE	01/01/92-03/31/92	CASEWORKER	3,125.01
RICCIARDELLA, LYNN E	01/01/92-03/31/92	RECEPTIONIST	4,500.00
RUDELL, LOUIS W	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,000.01
TESTONI, MAUREEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,375.00
WEISS, ERIC M	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,937.49
WILHITE, PATRICIA ANN	01/01/92-03/31/92	CASEWORKER	3,699.99

EXPENSES

2003710028	MARTY RUSSO	11/26/91-11/28/91	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL DC-CHI-DC (MAUREEN TESTONI)	366.00
2003710027	Do	11/27/91-11/28/91	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL DC-CHI-DC (ROSANNE MARINI)	366.00
2003710026	Do	11/27/91-12/04/91	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL DC-CHI-DC (MIKE KELLEHER)	384.00
2003710025	Do	11/28/91-12/05/91	MEMBER AIRFARE DC CHI DC	384.00
2003710025	Do	12/05/91-12/06/91	MEMBER AIRFARE DC-CHI-DC	384.00
2010810030	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER CHARGE	46.40
2010810031	EVERS OFFICE PRODUCTS	11/22/91	DISTRICT OFFICE SUPPLY CHARGE	24.90
2010810028	FEDERAL EXPRESS CORP	10/01/91-10/02/91	OVERNIGHT POSTAGE CHARGE	5.23
2010550030	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	955.00
2010550027	NATIONAL JOURNAL	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	767.00
2010550028	THE NEW YORK TIMES SALES, INC	11/25/91-11/22/92	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	156.00
2010550028	THE WALL STREET JOURNAL	12/28/91-12/27/92	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
2010550026	THE WASHINGTON POST	12/26/91-12/25/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
2014640028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES TO ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. MARTIN A RUSSO—Con.						
01-16	2014640027	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	FEE FOR 1992 RESEARCH SERVICES	4,100.00	
01-16	2014640030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
01-16	2014640031	NE/MW CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 MEMBERSHIP DUES	2,250.00	
01-16	2014640029	STEEL CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES TO CONGRESSIONAL STEEL CAUCUS	200.00	
01-28	2024820016	CANTRELL CUTTER PRINTING, INC	12/30/91	PRINTING OF NEWSLETTER	8,444.84	
01-28	2024820017	Do	12/30/91	PRINTING OF TOWN MEETING CARD	4,687.08	
01-28	2024820017	GSA - KANSAS CITY - REGION SIX	11/30/91	DISTRICT OFFICE SUPPLIES	74.22	
01-28	2024820014	DOROTHEA HOCH	11/30/91	TRANSPORTATION REIMBURSEMENT FOR ATTENDING CONGRESSIONAL STAFF BRIEFING, IN DISTRICT	5.90	
01-28	2024820013	JOHN KERR	12/10/91	INSTALLATION OF RECEPTACLE FOR COPY MACHINE	261.50	
01-28	2024820015	SUBURBAN PRINTERY	12/17/91	PRINTING OF PRESS RELEASE PAPER	146.00	
01-28	2024820018	T & M COMPUTER SUPPLY CO.	12/14/91	DISTRICT OFFICE SUPPLIES	92.10	
01-29	2024890663	RED CARPET CONTEMPO REALTY, INC.	01/01/92-01/30/92	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,572.75	
01-31	2028550004	FEDERAL EXPRESS CORP	12/12/91-12/13/91	OVERNIGHT POSTAGE FEE	5.23	
01-31	2028550003	Do	12/18/91-12/19/91	OVERNIGHT POSTAGE FEE	5.23	
01-31	2028550001	MULTIMEDIA CABLEVISION INC	12/20/91-01/19/92	DISTRICT OFFICE CABLE FEE	19.45	
01-31	2028550002	MARTY RUSSO	12/18/91	MEMBER AIR FARE - DC/CHI (ONE WAY OFFICIAL BUSINESS)	132.00	
01-31	2029930526	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		180.00	
01-31	2029930527	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		364.60	
01-31	2029930525	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		765.00	
01-31	2029930523	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		51.00	
01-31	2029930524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		902.93	
01-31	2031900362	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,066.66	
01-31	2031950331	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		84.22	
01-31	2031950330	Do	01/01/92-01/31/92	POSTAGE STAMPS	904.17	
02-06	2036220012	POSTMASTER	01/08/92	REIMBURSEMENT FOR MILEAGE WHILE TAKING MEMBER TO AND FROM AIRPORT, 1.466 MILES X .275	87.00	
02-19	2048820021	LOUIS W RUDEL	10/01/91-12/18/91	REIMBURSEMENT OF TOLLS WHILE TAKING MEMBER TO & FROM AIRPORT	403.15	
02-19	2048820022	Do	10/01/91-12/18/91	OFFICE WATER COOLER FEE	36.50	
02-21	2045440024	AQUA COOL	12/27/91-12/31/91	DISTRICT OFFICE SUPPLIES	30.80	
02-21	2045440023	EVERS OFFICE PRODUCTS	12/31/91	OVERNIGHT POSTAGE	10.74	
02-21	2045440021	FEDERAL EXPRESS CORP	10/01/91-10/02/91	OVERNIGHT POSTAGE FEE	5.23	
02-21	2045440020	Do	01/09/92-01/10/92	STAFF AIRFARE DC-CHI-DC STAFFER COLLEEN MAHONY	8.95	
02-21	2045440022	Do	11/22/91-11/23/91	MEMBER AIRFARE CHI-DC-CHI	384.00	
02-21	2045440016	Do	01/06/92-01/08/92	AIRFARE DC-CHI-DC STAFF-MAUREEN TESTONI	378.00	
02-21	2045440017	Do	01/13/92-01/14/92	MEMBER AIRFARE CHI-DC	188.00	
02-21	2045440018	Do	01/21/92	DISTRICT OFFICE SUPPLIES	378.00	
02-21	2045440019	Do	01/23/92-01/28/92	DISTRICT WATER COOLER RENTAL	28.75	
02-26	2059230022	EVERS OFFICE PRODUCTS	01/10/92	DISTRICT OFFICE CABLE FEE	69.50	
02-26	2059230021	EXPERT HEATING & COOLING, INC	01/01/92-03/31/92	TYPESETTING AND PRINTING OF 2,000 (FOR HANDOUTS)	20.95	
02-26	2059230020	MULTIMEDIA CABLEVISION INC	01/20/92-02/19/92	RENT 10634 S. CICERO OAKLAWN, IL 60453	240.00	
02-26	2059230019	SUBURBAN PRINTERY	01/07/92		2,572.75	
02-26	2056890664	RED CARPET CONTEMPO REALTY, INC.	01/03/92-01/31/92		180.00	
02-29	2057930529	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		666.76	
02-29	2057930530	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		765.00	
02-29	2057930528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			

02-29	2057930526	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	51.00
02-29	2057930527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	885.72
02-29	2059900270	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	1,066.81
02-29	2059920042	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	22.75
02-29	2059950268	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	630.41
03-04	2059430029	AQUA COOL	01/29/92-01/31/92	30.80
03-04	2059430024	CANTRELL/CUTTER PRINTING, INC.	02/06/92	143.21
03-04	2059430026	DAVID L ANDRUKITIS	01/23/92	279.30
03-04	2059430027	EVERS OFFICE PRODUCTS	01/23/92	75.70
03-04	2059430028	FEDERAL EMPLOYEES NEWS DIGEST	03/10/92-03/09/93	49.00
03-04	2059430025	FEDERAL EXPRESS CORP	01/15/92-01/18/92	12.48
03-04	2059430030	GSA - KANSAS CITY - REGION SIX	12/31/91	90.42
03-04	2059430021	MARTY RUSSO	01/31/92-02/03/92	351.00
03-04	2059430023	Do	02/06/92-02/11/92	378.00
03-04	2059430022	Do	02/14/92-02/18/92	378.00
03-04	2059430024	FEDERAL EXPRESS CORP	07/02/91-07/03/91	5.23
03-09	2066220028	MULTIMEDIA CABLEVISION INC	02/20/92-03/19/92	20.95
03-09	2066220030	MARTY RUSSO	02/27/92-03/03/92	378.00
03-24	2083640022	RED CARPET CONTEMPO REALTY, INC.	03/01/92-03/30/92	2572.75
03-26	2085890668	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1,079.33
03-31	2090900249	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92	180.00
03-31	20909030531	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	665.64
03-31	2090930532	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	765.00
03-31	2090930530	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	51.00
03-31	2090930528	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	949.84
03-31	2091950244	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	392.04

OFFICE OF THE HON. MARTIN OLAV SABO
SALARIES

ANDERSON, KATHLEEN CLARKE	01/01/92-03/31/92	DISTRICT OFFICE DIRECTOR	14,750.01
BARRETT, MIRIAM R	01/01/92-03/31/92	RECEPTIONIST	5,375.01
BAUMGARTNER, EILEEN M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	2,168.50
BERGMANIS, IMANTA	03/23/92-03/31/92	D.C. INTERN	213.33
BESTUL, KURT A	02/01/92-03/31/92	COMPUTER OPERATOR	3,333.34
COLLINS, PATRICK	01/01/92-03/31/92	PRESS SECRETARY	10,500.00
COOK, STEVEN D	01/01/92-01/31/92	PART-TIME EMPLOYEE	100.00
ERLANDSON, MICHAEL S	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	300.00
GOODIN, NICOLE	01/06/92-03/27/92	TEMPORARY EMPLOYEE	2,060.00
GOTTWALD, BONNIE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,500.01
HOESCHLER, KRISTEN	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,500.00
KELLER, MARY	01/01/92-03/31/92	STAFF ASSISTANT	3,826.66
KENITZ, J ELAINE	01/01/92-03/31/92	CASEWORKER	10,749.99
LOH, TANYA S	01/01/92-03/31/92	COMPUTER OPERATOR	1,847.22
MONFORT, CHARLES ANTON	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	300.00
MOORE, LOUIS J	01/01/92-03/31/92	COMMUNITY LIAISON	7,749.99

EXPENDITURES FOR 1ST QUARTER

SALARIES	51,541.27
MEMBERS CLERK HIRE	135,384.89
EXPENSES	51,541.27
OFFICIAL EXPENSES OF MEMBERS	186,926.16
TOTAL	186,926.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN OLAV SABO—Con.						
		NELSON, GORDON LEE	01/01/92-03/31/92	STAFF ASSISTANT	2,874.99	
		OBRIEN, GEORGIA MARY	01/01/92-03/31/92	CASWORKER	8,925.00	
		PARSONS, CAROL A	01/01/92-03/31/92	STAFF ASSISTANT	3,000.00	
		SAMUELSON, ELLEN K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,500.01	
		WOEBKE, JOHN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99	
		WOEBKE, KRISTIN A	01/13/92-03/17/92	D.C. INTERN	1,733.33	
EXPENSES						
01-13	2008640004	EILEEN BAUMGARTNER	12/05/91-12/07/91	TAXI CAB TRAVEL AND PARKING WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	39.50	
01-13	2008640001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO MEMBERSHIP FOR 1992 STAFF RESEARCH MATERIALS	1,000.00	
01-13	2008640005	SOUND CLIPS	12/01/91-12/31/91	CLIPPING SERVICE FOR OFFICIAL OFFICE USE	32.50	
01-13	2008640002	STAR TRIBUNE	12/17/91-12/16/92	STAR TRIBUNE FOR USE IN MPLS OFFICE MON-FRI, SAT. AND SUN	150.80	
01-13	2008640003	THE WASHINGTON POST	12/17/91-12/16/92	ONE YEAR SUBSCRIPTION FOR POST FOR USE IN DC OFFICE DAILY 2 COPIES	124.80	
01-16	2014200002	KATHLEEN ANDERSON	10/23/91-10/23/91	PARKING AND TRAVEL BY PRIVATE AUTO ON OFFICE BUSINESS IN MPLS 26 MILES @ 27¢ PER MILE	12.02	
01-16	2014200003	Do	10/26/91-12/09/91	COFFEE FOR USE IN MPLS OFFICE FOR VISITING CONSTITUENTS	24.16	
01-16	2014200005	DINERS CLUB	10/04/91-10/06/91	ROUND TRIP AIRFARE BY MEMBER BETWEEN WASHINGTON AND MPLS ON OFFICIAL BUSINESS (41.86)	312.00	
01-16	2014200004	Do	12/05/91-12/07/91	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL BUSINESS	87.67	
01-16	2014200001	MICHAEL S ERLANDSON	12/15/91-12/16/91	TAXICAB TO/FROM AIRPORT ON OFFICIAL OFFICE TRAVEL AND PARKING WHILE IN MPLS ON OFFICIAL TRAVEL	27.00	
01-16	2014200006	MINNESOTA NEWSPAPER ASSOCIATION	11/01/91-11/30/91	CLIPPING SERVICE FOR PAPERS AND READING FEE FOR OFFICIAL OFFICE USE	54.00	
01-16	2014200028	NANCY JOHNSON	12/09/91-12/09/91	PHOTOGRAPHY AND PICTURE PROOF, PRINTS FOR PICTURES TAKEN WITH MEMBER AND STUDENTS IN MPLS/ OFFICIAL BUS.	59.50	
01-16	2014200007	PROCOLOR	10/02/91-10/02/91	PICTURE PRINTING IN MPLS. FOR OFFICIAL PICTURES OF MEMBER AND CONSTITUENTS TAKEN IN MPLS FOR OFFICE	26.00	
01-16	2014600001	DAVID L ANDRIUKITIS	11/29/91-11/29/91	PRINTING FRO OFFICIAL OFFICE NEWSLETTER NOV/DEC 1991 262,000	3,505.00	
01-16	2014600004	DINERS CLUB	10/04/91-10/06/91	ROUND TRIP AIR TRAVEL FOR MS. BAUMGARTNER BETWEEN DC AND MSP ON OFFICIAL BUSINESS (4087)	198.00	
01-16	2014600006	Do	12/05/91-12/07/91	HOTEL EXPENSE WHILE IN MSP ON OFFICIAL OFFICE BUSINESS	119.64	
01-16	2014600005	Do	12/05/91-12/09/91	CAR RENTAL FOR MS. BAUMGARTNER WHILE IN MAP ON OFFICIAL BUSINESS	126.56	
01-16	2014600003	MARY KELLER	12/09/91-12/11/91	HOTEL EXPENSE WHILE IN DC ON OFFICIAL OFFICE TRAVEL FOR CRS SEMINAR	53.71	
01-16	2014600002	Do	12/09/91-12/15/91	HOTEL EXPENSE WHILE IN DC FROM MPLS ON OFFICIAL OFFICE TRAVEL FOR CRS SEMINAR	398.28	
01-22	2017410005	DINERS CLUB	12/07/91-12/15/91	INDIRECT TRAVEL BY MARY KELLER OF DISTRICT STAFF FOR OFFICIAL TRAVEL TO DC VIA NEW YORK (7790)	414.00	
01-22	2017410002	MICHAEL S ERLANDSON	12/19/91-12/29/91	ROUND TRIP AIR TRAVEL BETWEEN WASH. AND MPLS. ON OFFICIAL OFFICE BUSINESS (1934)	248.00	
01-22	2017410003	Do	12/19/91-12/29/91	TRAVEL BY PRIVATE AUTO, TAXI TRAVEL AND PARKING WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS 139027	109.03	
01-22	2017410004	Do	12/19/91-12/29/91	MEAL EXPENSE WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS	17.34	
01-22	2017410001	GOLD CUP COFFEE SERVICE	12/11/91-12/11/91	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	33.00	
01-31	2029930876	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		150.00	
01-31	2029930877	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		422.79	
01-31	2029930875	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00	
01-31	2029930874	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		708.46	
01-31	2030940080	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		97.50	
01-31	2031900527	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,130.00	
01-31	2031900528	Do	01/01/92-01/31/92		1,013.30	
01-31	2031950509	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		971.34	
01-31	2031950508	Do	01/01/92-01/31/92		571.64	

02:05	2034710003	DAVID L ANDRUKITIS	12/31/91-91-12/31/91	PRINTING COSTS FOR OFFICIAL OFFICE MAILING TO 83,000 RESIDENTS OF THE 5TH CONGRESSIONAL DISTRICT	1,364.10
02:05	2034710002	FEDERAL EXPRESS CORP	12/19/91-12/19/91	OVERNIGHT LETTER TO KTN-TV IN MPLS WITH OFFICIAL OFFICE DOCUMENTS	6.16
02:05	2034710004	J. ELAINE KIENITZ	12/04/91-12/04/91	MAPKINS, CUPS, PLATES, AND FLATWARE FOR OFFICIAL OFFICE FUNCTION WITH STUDENTS IN 5TH DISTRICT	29.75
02:05	2034710005	Do	12/07/91-12/18/91	TRAVEL IN DISTRICT ON OFFICIAL OFFICE BUSINESS BY PRIVATE AUTO 34 MI AT \$.27 A MILE	9.18
02:05	2034710001	MINNESOTA NEWSPAPER ASSOCIATION	12/31/91-12/31/91	CLIPPING SERVICE, READING FEE AND CLIPS FOR DEC 91	43.50
02:12	2038440006	DAVID L ANDRUKITIS	10/19/91-10/21/91	PRINTING OF OFFICIAL OFFICE LETTERHEAD	233.00
02:12	2038440005	DINERS CLUB	01/15/92-02/15/92	ROUNDTRIP AIR TRAVEL FOR E. BAUGARTNER BETWEEN WASH. & MPLS. ON OFFICIAL BUSINESS. (5036)	312.00
02:12	2038440004	GOLD CUP COFFEE SERVICE	01/01/92-01/31/92	CLIPPING & CUPS FOR USE IN WASHINGTON OFFICE FOR CONSTITUENTS VISITING ON OFFICIAL BUSINESS	84.00
02:12	2038440003	THE ALLEY	02/01/92-01/30/93	CLIPPING SERVICE FOR OFFICIAL PRINTED CLIPS	32.50
02:12	2038440001	WILLIAM M. MERCER, INC	01/06/92-01/06/92	ONE YEAR INSTITUTION SUBSCRIPTION TO NEWS-PAPER FOR USE IN MPLS. OFFICE	15.00
02:12	2038440002	DINERS CLUB	09/25/91-09/28/91	SOCIAL SECURITY GUIDES TO BE USED BY MBR & STAFF IN MPLS. & DC OFFICES FOR OFFICIAL BUSINESS	20.68
02:18	2044310002	Do	10/18/91-10/21/91	R/T AIR TRAVEL BETWEEN DC AND MNPL ON OFFICIAL BUSINESS 4276	312.00
02:18	2044310004	Do	10/19/91-10/21/91	R/T AIR TRAVEL FOR PAT COLLINS BETWEEN DC AND MNPL ON OFFICIAL BUSINESS 5927	312.00
02:18	2044310001	Do	10/26/91-10/28/91	R/T AIR TRAVEL FOR MEMBER BETWEEN DC AND MNPL ON OFFICIAL BUSINESS 3858	312.00
02:18	2044310005	Do	12/11/91-12/12/91	R/T AIR TRAVEL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.47
02:19	2046810014	Do	12/15/91-12/16/91	CAR RENTAL FOR MR ERLANDSON WHILE IN MPLS ON OFFICIAL BUSINESS	56.24
02:25	2051300001	EILEEN BAUMGARTNER	01/27/92-01/28/92	TAXI AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.75
02:25	2051300002	MICHAEL S ERLANDSON	01/23/92-01/27/92	PARKING AND TAXI WHILE IN MPLS ON OFFICIAL BUSINESS	38.40
02:25	2051300003	Do	01/23/92-01/27/92	MEAL EXPENSE WHILE IN MPLS ON OFFICIAL BUSINESS	18.20
02:25	2051300004	INSIDE E.P.A.	02/04/92-02/04/92	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	33.00
02:25	2051300005	US TREASURY	04/01/92-03/31/93	SUBSCRIPTION TO PUBLICATION FOR DC USE	645.00
02:26	2055530019	GOLD CUP COFFEE SERVICE	01/02/92-01/02/92	ONE TIME PURCHASE OF AN ITEK MODEL 6135 SILVER PLATEMAKER	3,015.00
02:29	2057930882	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,002.85
02:29	2057930883	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		6.50
02:29	2057930881	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		49.89
02:29	2057930879	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		6,153.05
02:29	2057930880	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		238.00
02:29	2058900389	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		312.00
02:29	2058920077	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		312.00
02:29	2058950041	(STATUTORY ALLOWANCE CHARGED)	02/01/92-02/28/92		312.00
03:04	2059560014	CONGRESSIONAL QUARTERLY INC	02/03/92-02/03/92	BINDERS FOR CO'S USED IN MPLS OFFICE	312.00
03:04	2059560012	DAVID L ANDRUKITIS	02/20/92-02/20/92	PRINTING FOR NEWSLETTER, TOWN MEETING CARDS AND LABELS ON NEWSLETTER	238.00
03:04	2059560010	Do	02/20/92-02/20/92	PRINTING COSTS FOR OFFICE LETTERHEAD AND CALLING CARDS	312.00
03:04	2059560007	DINERS CLUB	12/05/91-12/09/91	R/T AIR TRAVEL FOR MEMBER DC/MNPLS ON OFFICIAL BUSINESS 2152	312.00
03:04	2059560006	Do	12/05/91-12/11/91	R/T AIR TRAVEL FOR BAUMGARTNER BETWEEN DC/MNPLS ON OFFICIAL BUSINESS 2370	312.00
03:04	2059560004	Do	12/11/91-12/15/91	R/T AIR TRAVEL FOR MEMBER DC/MNPLS ON OFFICIAL BUSINESS 2965	312.00
03:04	2059560005	Do	12/20/91-12/23/91	R/T AIR TRAVEL FOR ERLANDSON BETWEEN DC AND MNPLS ON OFFICIAL BUSINESS 3533	312.00
03:04	2059560019	Do	01/23/92-01/27/92	R/T AIR TRAVEL FOR COLLINS BETWEEN DC AND MNPLS ON OFFICIAL BUSINESS 2165	312.00
03:04	2059560020	Do	01/26/92-01/27/92	R/T AIR TRAVEL FOR ERLANDSON BETWEEN DC/MNPLS ON OFFICIAL BUSINESS	400.00
03:04	2059560017	Do	01/27/92-01/28/92	CAR RENTAL FOR ERLANDSON WHILE IN MPLS ON OFFICIAL BUSINESS	160.92
03:04	2059560011	Do	01/27/92-01/28/92	CAR RENTAL FOR MEMBER BETWEEN DC/MNPLS ON OFFICIAL BUSINESS	400.00
03:04	2059560018	Do	01/27/92-01/28/92	CAR RENTAL FOR BAUMGARTNER WHILE IN MPLS ON OFFICIAL BUSINESS	59.36
03:04	2059560013	J. ELAINE KIENITZ	01/21/92-01/21/92	DATE STAMP FOR USE IN MPLS OFFICE	46.50
03:04	2059560014	MINNESOTA NEWSPAPER ASSOCIATION	01/31/92-01/31/92	CLIPPING SERVICE TO SUPPORT OFFICIAL OFFICE WORK	35.62
03:04	2059560016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/31/92-01/31/92	MEMBERSHIP DUES TO LEGISLATIVE STAFF SERVICE FOR 1992	49.83
03:04	2059560009	PROCOLOR	12/10/91-12/19/91	FILM PROCESSING FOR PHOTO USED IN SUPPORT OF OFFICIAL OFFICE WORK NEWSLETTER	2,250.00
03:04	2059560002	Do	12/20/91-12/21/91	FILM PROCESSING FOR NEWSLETTER	8.41
03:04	2059560003	Do	12/21/91-12/23/91	FILM PROCESSING FOR NEWSLETTER	9.35
03:04	2059560015	SOUND CLIPS	02/01/92-02/29/92	OFFICIAL OFFICE CLIPS SERVICE	10.00
03:06	2049910153	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT MINNEAPOLIS MN 00000	(111.00)
03:06	2049910152	Do	01/01/92-03/31/92	RENT MINNEAPOLIS MN 00000	6,695.00
03:10	2030250003	POSTMASTER	12/30/91	SIX ROLLS OF STAMPS (100 @ 29c)	174.00
03:11	2071340018	Do	03/02/92	RETURNED MAIL COSTS	2,407.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN OLAV SABO—Con.						
03-23	2080620004	KATHLEEN ANDERSON	01/27/92-02/12/92	60 @ 275 PARKING AND TRAVEL BY PRIVATE AUTO TO MTGS IN DISTRICT ON OFFICIAL OFFICE BUSINESS	32 70	
03-23	2080620005	Do	02/20/92-02/20/92	COOKIES FOR USE AT OFFICIAL TOWN MEETINGS IN DISTRICT MEMBER AND CONSTITUENTS	13 00	
03-23	2080620003	DAVID L ANDRUKITIS	02/29/92-02/29/92	PRINTING CHARGE FOR FINANCIAL AID MEETING NOTICE DISTRICT WIDE	2 643 90	
03-23	2080620006	LILLIE SUBURBAN NEWSPAPERS	02/01/92-02/01/93	SUBSCRIPTION TO ST. ANTHONY BULLETIN FOR USE IN MPLS. IN SUPPORT OF OFFICIAL OFFICE BUSINESS	16 00	
03-23	2080620007	MINNEAPOLIS SPOKESMAN	03/01/92-03/01/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN MPLS. OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	15 00	
03-23	2080620002	MINNESOTA NEWSPAPER ASSOCIATION	02/01/92-02/29/92	CLIPS AND CLIPPING SERVICE FOR FEB	41 58	
03-23	2080620001	SOUND CLIPS	02/01/92-03/30/92	CLIPPING SERVICE FOR MARCH AND CLIPS FOR FEBRUARY	51 25	
03-23	2080620001	THE ALLEY	03/20/92-03/19/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN MPLS. IN SUPPORT OF OFFICIAL OFFICE BUSINESS	15 00	
03-26	2086350004	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT MINNEAPOLIS MN 00000	(146 00)	
03-31	2085300005	DAVID L ANDRUKITIS	03/03/92-03/03/92	CALLING CARDS FOR ANDERSON	28 00	
03-31	2085300001	J ELAINE KIENITZ	01/01/92-02/29/92	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS AND PARKING 229 MILES AT 75	67 08	
03-31	2085300002	Do	03/02/92-03/03/92	REGISTRATION FEE FOR NAVAL TRIP IN SUPPORT OF OFFICIAL BUSINESS	200 00	
03-31	2085300003	Do	03/03/92-03/03/92	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRIP	15 00	
03-31	2085300004	ST PAUL PIONEER PRESS & DISPATCH	03/25/92-03/24/93	ONE YEAR SUBSCRIPTION TO PAPER FOR USE IN MNPLS OFFICE	184 60	
03-31	2086940092	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		228 00	
03-31	2090900364	(PHOTOGRAPHIC ALLOWANCE)	03/01/92-03/31/92		1 000 76	
03-31	2090920091	(IDC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		19 50	
03-31	2090930886	(IDC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		150 00	
03-31	2090930887	(IDC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		487 00	
03-31	2090930885	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		270 00	
03-31	2090930883	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		35 95	
03-31	2090930884	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		854 14	
03-31	2091950363		03/01/92-03/31/92		97 41	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

109,557 38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

51,389 67

TOTAL

160,947 05

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

ANDERSON, MARK E	01/01/92-03/31/92	SYSTEMS MANAGER	2 925 00
BARRETT, LISA L	01/01/92-03/31/92	STAFF ASSISTANT	8 724 99
BARRY, DANIEL J	01/01/92-03/31/92	STAFF ASSISTANT	5 625 00
BOOKCHIN, DEBBIE E	01/01/92-03/31/92	STAFF SECRETARY	13 749 99
BOUCHER, DOUGLAS H	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	12 849 99
CLARKE, KATHLEEN L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6 849 99
COBURN, GREGORY LANCE	03/01/92-03/31/92	PART TIME EMPLOYEE	320 00
FARRELL, MOLLY B	01/01/92-03/31/92	STAFF ASSISTANT	8 000 01

GIBBS-WEST, ELIZABETH	01/01/92-03/31/92	POLICY MANAGER	6,350.01		
GUTMAN, STANLEY T	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	11,675.01		
HARDIN, ADLAI S, III	01/01/92-03/31/92	PART-TIME EMPLOYEE	6,174.99		
KAZDIN, CAROLYN	01/01/92-03/31/92	RECEPTIONIST	8,649.99		
LABRECQUE, NICOLE M	01/02/92-03/31/92	STAFF ASSISTANT	3,955.55		
MCCRATH, GINNY M	01/01/92-01/06/92	VERMONT DIRECTOR	483.33		
POLLINA, ANTHONY	01/01/92-03/31/92	DIRECTOR-BENNINGTON OFFICE	10,625.01		
RESCH, JOHN TYLER	01/01/92-03/31/92	VT STAFF ASSISTANT	7,275.00		
SCHUMACHER, JAMES S	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,124.99		
WEAVER, JEFFREY PAUL	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,624.99		
WIRMAN, RUTHAN C	01/01/92-03/31/92		10,350.00		
EXPENSES					
01-06	1365560003	JOHN TYLER RESCH	11/01/91-12/09/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT OFFICIAL TRAVEL (RESCH) 272.16 MILES @ 24¢ PER MILE	65.33
01-06	1365560002	Do	12/26/91-03/26/92	REIMBURSEMENT FOR PWTPLANE SUBSCRIPTION FOR THE DISTRICT OFFICE IN BENNINGTON	30.00
01-06	1365560001	BERNARD SANDERS	06/03/91	REIMB FOR TRAVEL ON PWT PLANE TO CARRY OUT CONG L RESPONSIBILITIES THROUGHOUT STATE - 218 MILES @ 35¢	30.00
01-07	2002500001	RADISSON HOTEL	11/01/91	CHARGES FOR TELEPHONE INTERFACE SPEAKER PHONE FOR THE CONGRESSMAN TO ADDRESS CONFERENCE IN DISTRICT	30.00
01-08	2003350001	COPYTEK OFFICE PRODUCTS	12/09/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	6.68
01-08	2003350002	SEVENTH GENERATION	12/10/91	SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	36.00
01-13	2007800001	DINERS CLUB	12/11/91-12/11/91	AIR FARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN MEMBER OFFICIAL TRAVEL (1859)	190.90
01-13	2008640007	Do	12/09/91-12/14/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (FARRELL) 705 MILES @ 24 PER MILE	210.00
01-13	2008640006	JAMES S SCHUMACHER	12/10/91-12/12/91	REIMBURSEMENT FOR MILEAGE OFFICIAL STAFF TRAVEL (SCHUMACHER) 705 MILES AT 24 PER MILE	169.20
01-17	2014760006	SEVENTH GENERATION	12/10/91	SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	5.50
01-17	2014760005	THE EVERYDAY BOOKSHOP	11/04/91	COPY OF NEWSWEEK FOR USE IN THE BURLINGTON OFFICE	2.50
01-22	2017410013	DEBBIE E BOOKCHIN	08/18/91-11/28/91	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM HOME PHONE	36.70
01-22	2017410015	Do	09/26/91-12/08/91	REIMBURSEMENT FOR MISC OFFICE SUPPLIES FOR USE IN BURLINGTON OFFICE	62.33
01-22	2017410009	Do	10/15/91	REIMBURSEMENT FOR AIRFARE FROM BURLINGTON, VT TO WASH, (ONE WAY ONLY) BOOKCHIN (5829)	106.00
01-22	2017410011	Do	10/31/91	REIMBURSEMENT FOR NEWSPAPERS FOR USE IN BURLINGTON OFFICE	8.20
01-22	2017410010	Do	10/31/91	REIMBURSEMENT FOR INFARE FROM WASHINGTON DC TO BURLINGTON, VT (BOOKCHIN) (9871)	105.00
01-22	2017410012	Do	11/11/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT, D.C. TO THE CANNON BUILDING	10.75
01-22	2017410016	Do	12/18/91-12/27/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (BOOKCHIN) 128 MILES @ 24 PER MILE	30.72
01-22	2017410008	FEDERAL EXPRESS CORP	12/17/91	MATERIALS SENT FROM DC OFFICE TO THE DISTRICT OFFICE IN BURLINGTON	18.25
01-22	2017410006	ELIZABETH GIBBS WEST	10/11/91-12/19/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (GIBBS-WEST) 710 MILES @ 26 PER MILE	184.60
01-22	2017410006	HOTEL COOLIDGE	12/05/91	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION RE. VETERANS	65.94
01-22	2017410007	ANTHONY POLLINA	10/17/91-11/02/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (POLLINA) 363 MILES @ 26 PER MILE	94.38
01-22	2017410020	U. S. TRAVEL AND TOURISM CAUCUS	12/28/91-12/28/92	CAUCUS MEMBERSHIP DUES FOR 1992 TO THE TRAVEL AND TOURISM CAUCUS	250.00
01-23	2020370001	KERSHNER SIGNS	06/18/91	2 OUTSIDE SIGNS AND ONE DOOR SIGN DESIGNATING MEMBERS DISTRICT OFFICE IN BURLINGTON	242.60
01-23	2020370002	Do	12/16/91	TWO OFFICE SIGNS FOR THE BURLINGTON DISTRICT OFFICE	229.00
01-24	2016210009	ADELPHIA CABLE	12/20/91-01/19/92	MONTHLY CABLE FEE FOR THE BURLINGTON OFFICE	17.45
01-24	2016210011	BURLINGTON BANNER	01/16/92-01/16/92	ONE YEAR SUBSCRIPTION TO THE BENNINGTON BANNER (BURLINGTON OFFICE)	144.00
01-24	2016210021	DOUGLAS B BOUCHER	01/02/92	DESK TOP REFERENCE FOR USE IN THE DC OFFICE	45.52
01-24	2016210003	COPYTEK OFFICE PRODUCTS	12/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	138.75
01-24	2016210002	Do	12/24/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	866.29
01-24	2016210003	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION TO THE ENVIRONMENTAL MAGAZINE	20.00
01-24	2016210008	HARDWICK RECYCLING AND SALVAGE, INC	12/19/91	MONTHLY RECYCLING FEE FOR THE BURLINGTON OFFICE	15.00
01-24	2016210006	IN THESE TIMES	01/02/92-01/02/93	ONE YEAR SUBSCRIPTION TO IN THESE TIMES DC OFFICE	34.95
01-24	2016210010	JAMES S SCHUMACHER	12/16/91-12/19/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL 510 MILES @ 24¢ PER MILE (SCHUMACHER)	122.40
01-24	2016210019	ST. ALBANS MESSENGER	01/14/92-01/14/93	ONE YEAR SUBSCRIPTION TO THE CHRONICLE FOR THE DC OFFICE	130.00
01-24	2016210012	THE CHRONICLE	02/06/92-02/06/93	REIMBURSEMENT FOR DESK TOP REFERENCE BOOKS FOR USE IN THE DC OFFICE	16.00
01-24	2016210007	CAROLYN KAZDIN	01/02/92-01/02/93	REIMBURSEMENT FOR DESK TOP REFERENCE BOOKS FOR USE IN THE DC OFFICE	9.95
01-27	2023320001	COPYTEK OFFICE PRODUCTS	12/31/91	DESKTOP REFERENCE FOR USE IN DISTRICT OFFICE IN BURLINGTON	136.42
01-28	2023770002	HARDWICK RECYCLING AND SALVAGE, INC	12/31/91	RECYCLING CHARGES FOR THE DISTRICT OFFICE IN BURLINGTON	4.01
01-28	2023770003	Do	12/31/91	TONER AND DISPERSANT FOR DISTRICT OFFICE IN BURLINGTON	10.00
01-28	2023770001	Do	12/24/91	TONER AND DISPERSANT FOR DISTRICT OFFICE IN BURLINGTON	405.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	2024340001	JOHN TYLER RESCH	11/01/91-12/09/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 1196 MILES MINUS \$65.32 ALREADY VOUCHERED AT 24 PER MILE		221.72
01-29	2027640010	DEBBIE E BOOKCHIN	01/08/92	VCR AND SOUND TAPES FOR USE IN THE DISTRICT OFFICE IN BURLINGTON		19.89
01-29	2027640002	DINERS CLUB	01/05/92	HOTEL FOR TWO STAFFERS ON OFFICIAL TRAVEL IN THE DISTRICT		187.85
01-29	2027640001	Do	01/05/92-01/08/92	AIRFARE FROM DC TO BURLINGTON, VT AND RT STAFF TRAVEL (4795) WIRMAN (SR CTZNS MTG/PRSS CONF-BRST CNCR)		190.00
01-29	2027640003	Do	01/05/92-01/08/92	RENTAL CAR USED FOR IN-DISTRICT TRAVEL (DC STAFF)		97.65
01-29	2027640005	Do	01/05/92-01/08/92	FOOD - STAFF TRAVEL IN THE DISTRICT		55.12
01-29	2027640011	Do	01/05/92-01/08/92	AIRFARE FROM DC TO BURLINGTON, VT AND RETURN STAFF TRAVEL (4796) CLARKE		190.00
01-29	2027640012	Do	01/05/92-01/08/92	MEALS, STAFF TRAVEL IN THE DISTRICT, OFFICIAL BUSINESS		47.86
01-29	2027640004	Do	01/08/92	FUEL FOR RENTAL CAR		11.40
01-29	2027640008	MONITOR PUBLISHING CO	01/03/92-05/03/92	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK		150.00
01-29	2027640006	PROGRESSIVE	02/06/92-02/06/93	SUBSCRIPTION TO THE PROGRESSIVE FOR THE DC OFFICE		21.97
01-29	2027640014	STANDARD COFFEE	01/08/92	COFFEE SERVICE FOR CONSTITUENTS		34.90
01-29	2027640007	THE CALEDONIAN-RECORD	01/30/92-01/30/93	SUBSCRIPTION TO THE CALEDONIAN RECORD FOR THE BURLINGTON OFFICE		89.00
01-29	2027640009	USA TODAY	02/13/92-02/13/93	ONE YEAR SUBSCRIPTION TO USA TODAY FOR DC OFFICE		97.50
01-29	2027640020	VALLEY PUBLISHING CORPORATION	01/11/92-04/11/92	SUBSCRIPTION TO THE VALLEY NEWS IN THE DISTRICT OFFICE IN BURLINGTON		43.00
01-29	2028890664	RUTH C WIRMAN	01/08/92	REIMBURSEMENT FOR CAB FARE NATIONAL AIRPORT TO CANNON BUILDING		9.50
01-29	2028890665	MR HENRY COX	01/01/92-01/30/92	RENT - 191 BANK STREET BURLINGTON, VT		1,825.00
01-31	2028550010	THE TOWN OF BENNINGTON	12/18/91	POSTAL SCALE FOR USE IN THE BENNINGTON OFFICE		400.00
01-31	2028550008	BUSINESS WORLD, INC	01/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON		14.35
01-31	2028550009	COPYTEK OFFICE PRODUCTS	01/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON		87.05
01-31	2028550006	FEDERAL EXPRESS CORP	01/02/92-01/03/92	INFORMATION RE MEETING WITH VETERANS IN VT REQUESTED BY DC OFFICE		11.69
01-31	2028550007	Do	01/08/92	MATERIALS SENT FROM DISTRICT OFFICE TO DC OFFICE		5.23
01-31	2028550005	Do	01/02/92-01/03/92	SERVICE CALL FOR PLUMBING IN THE BURLINGTON OFFICE		52.50
01-31	2028550006	PRECISION MECHANICAL INC	12/01/91-12/31/91			165.00
01-31	2029830075	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			272.08
01-31	2029830076	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			450.00
01-31	2029830074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			896.26
01-31	2029830072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			351.19
01-31	2029830073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			7,427.68
01-31	2031900162	Do	01/01/92-01/31/92			506.32
01-31	2031900163	Do	01/01/91-12/31/91			1,535.76
01-31	2031950905	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			431.96
01-31	2031950904	Do	01/14/92	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE		17.85
02-05	2029800001	BUSINESS WORLD	02/12/92-02/12/93	ONE YEAR SUBSCRIPTION TO THE BRATTLEBORO REFORMER FOR DISTRICT OFFICE		100.00
02-05	2029280002	THE BRATTLEBORO DAILY REFORMER	01/15/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT TO PICK UP MEMBER		4.00
02-05	2029460009	JEFFREY PAUL WEAVER	01/17/92-01/20/92	AIRFARE FOR STAFF TRAVEL FROM WASHINGTON, DC TO BURLINGTON, VT OFFICIAL BUSINESS, KAZDIN		190.00
02-05	2034710007	DINERS CLUB	01/17/92-01/20/92	TAXI FARE TO AND FROM NATIONAL AIRPORT (STAFF TRAVEL, KAZDIN)		28.00
02-05	2034710008	CAROLYN KAZDIN	11/27/91	TAXI FARE FROM CANNON HOB TO DULLES AIRPORT		44.50
02-05	2034710006	BERNARD SANDERS	01/06/92-01/10/92	PRIORITY MAIL SENT FROM DC OFFICE TO BURLINGTON OFFICE /CONSTITUENT		19.19
02-11	2041230001	FEDERAL EXPRESS CORP	01/19/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON		93.22
02-12	2038440010	ELECTRONIC BUSINESS PRODUCTS	01/06/92-01/10/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (GUTMAN-OFFICIAL TRAVEL)		190.00
02-12	2038440013	STANLEY T GUTMAN				

02-12	2038440012	NORTHLAND JANITORIAL	12/03/91-12/31/91	GENERAL OFFICE CLEANING FOR THE DISTRICT OFFICE IN BURLINGTON	175.00
02-12	2038440007	BERNARD SANDERS	04/13/91-07/14/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (MEMBER) 435 MILES @ 24 PER MILE	104.40
02-12	2038440008	Do	07/21/91-09/09/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (MEMBER) 320 MILES @ 24 PER MILE	124.80
02-12	2038440009	Do	09/11/91-12/20/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (MEMBER) 480 MILES @ 24 PER MILE	115.20
02-12	2038440011	JAMES S SCHUMACHER	01/03/92-01/13/92	REIMBURSEMENT FOR MILEAGE 440 MILES @ 24 PER MILE IN-DISTRICT TRAVEL (SCHUMACHER)	105.60
02-12	2039420007	DOUGLAS H BOUCHER	01/23/92	REIMBURSEMENT FOR DESK TOP REFERENCE FOR USE IN THE DC OFFICE	39.95
02-12	2039420005	Do	01/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.18
02-12	2039420006	Do	01/15/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	41.93
02-18	2044310021	NACLA	01/22/92	DESK TOP REFERENCE BOOKS FOR USE IN THE DC OFFICE	10.00
02-19	2046270001	COPYTEK OFFICE PRODUCTS	01/22/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	109.51
02-19	2046270007	INSTITUTE FOR GLOBAL COMMUNICATIONS	11/01/91-11/30/91	MONTHLY CHARGE FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	10.00
02-19	2046270008	Do	12/01/91-12/31/91	MONTHLY CHARGE FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	10.00
02-19	2046270006	JOHN TYLER RESCH	12/10/91-12/31/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR USE IN THE BENNINGTON DISTRICT OFFICE	24.00
02-19	2046270005	Do	12/19/91-12/20/91	REIMBURSEMENT FOR MILEAGE STAFF IN-DISTRICT TRAVEL (RESCH) 258 MILES @ 24c PER MILE	61.92
02-19	2046270004	Do	01/02/92-01/22/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE BENNINGTON OFFICE	26.00
02-19	2046270003	Do	01/04/92-01/20/92	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (RESCH) 548 MILES @ 24c PER MILE	131.52
02-19	2046270002	Do	01/17/92	REIMBURSEMENT FOR EXTRA KEYS FOR THE DISTRICT OFFICE IN BENNINGTON	2.90
02-19	2046270009	THE EVERYDAY BOOKSHOP	01/17/92	NEWSPAPERS FOR USE IN THE BURLINGTON OFFICE	66.95
02-20	2045320001	ADELPHIA CABLE	11/19/91-12/19/91	CABLE TV CHARGES FOR BURLINGTON OFFICE	17.45
02-20	2045320002	Do	01/19/92-02/19/92	CABLE TV CHARGES FOR BURLINGTON OFFICE	19.95
02-21	2049410001	STANLEY T GUTMAN	01/28/92	SUPPLIES FOR THE BURLINGTON OFFICE	24.72
02-24	2046630001	DEBBIE E BOOKCHIN	01/28/92	REIMBURSEMENT FOR BATTERIES FOR TAPE RECORDER DC OFFICE	1.76
02-25	2051300010	COPYTEK OFFICE PRODUCTS	01/24/92	OFFICE SUPPLIES FOR USE IN THE BURLINGTON OFFICE	26.28
02-25	2051300011	Do	01/24/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	23.47
02-25	2051300012	Do	01/28/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	47.59
02-25	2051300013	Do	01/29/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	62.98
02-25	2051300014	Do	01/29/92	OFFICE SUPPLIES FOR USE IN THE BURLINGTON OFFICE	51.59
02-25	2051300006	DINERS CLUB	01/28/92-01/29/92	MEMBER TRAVEL AIRFARE FROM VT TO DC AND RETURN 4037	190.00
02-25	2051300007	Do	02/03/92	MEMBER TRAVEL FROM VT TO DC 2061	95.00
02-25	2051300008	JAMES S SCHUMACHER	01/14/92-01/29/92	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL 620 MILES AT 24 PER MILE	148.80
02-25	2051300009	THE TIMES ARCUS	02/10/92-02/10/93	NEWSPAPER SUBSCRIPTION BURLINGTON OFFICE	119.00
02-26	2056890655	MR HENRY COX	02/01/92	RENT 191 BANK STREET BURLINGTON VT	1,825.00
02-26	2056890666	THE TOWN OF BENNINGTON	02/01/92	RENT 124 PLEASANT STREET BENNINGTON VT	400.00
02-27	2053440001	DEBBIE E BOOKCHIN	01/28/92	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO DC NATIONAL AIRPORT	10.00
02-27	2053440002	Do	01/28/92	REIMBURSEMENT FOR SUPPLIES FOR BURLINGTON OFFICE	7.87
02-27	2053440003	FEDERAL EXPRESS CORP	01/24/92	MATERIALS SENT FROM DC OFFICE TO BURLINGTON OFFICE	12.90
02-27	2056210004	DEBBIE E BOOKCHIN	01/28/92-02/02/92	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL AIRPORT TO CANNON HOB	24.00
02-27	2056210005	Do	02/04/92	REIMBURSEMENT FOR SUPPLIES FOR NEWS CONFERENCE ON CANCER REGISTRIES	26.00
02-27	2056210001	DOUGLAS H BOUCHER	12/19/91	REIMBURSEMENT FOR PURCHASE OF A COMPUTER PROGRAM FOR USE IN THE DC OFFICE	88.00
02-27	2056210006	COPYTEK OFFICE PRODUCTS	02/03/92	OFFICE SUPPLIES FOR USE IN THE BURLINGTON OFFICE	20.34
02-27	2056210007	Do	02/04/92	OFFICE SUPPLIES FOR USE IN THE BURLINGTON OFFICE	9.56
02-27	2056210020	Do	02/05/92-02/05/92	OFFICE SUPPLIES FOR USE IN THE BURLINGTON OFFICE	164.10
02-27	2056210009	DINERS CLUB	02/06/92	OFFICE SUPPLIES FOR USE IN THE BURLINGTON OFFICE	8.70
02-27	2056210002	Do	01/28/92-01/31/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN STAFF TRAVEL (BOOKCHIN 4031)	200.00
02-27	2056210003	Do	02/05/92-02/06/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN STAFF TRAVEL (BOOKCHIN 4294)	190.00
02-27	2056210010	FEDERAL EXPRESS CORP	01/30/92-01/31/92	MATERIALS SENT FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	18.34
02-28	2057590021	BERNARD SANDERS	01/29/92-02/08/92	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL 955 MILES AT 24 PER MILE	229.20
02-28	2057800001	NORTHLAND JANITORIAL	01/07/92-01/28/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE IN BURLINGTON	140.00
02-29	2057930075	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		165.00
02-29	2057930076	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		654.49
02-29	2057930077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	2057930074	(DIST OFFICE TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		894.26
02-29	2057930072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		745.06
02-29	2057930073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		2,004.05
02-29	2059900130	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		614.70
02-29	2059900131	Do	12/01/91-12/31/91		2,613.40
02-29	2059950706	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059950705	Do	02/01/92-02/29/92	CABLE CHARGES FOR THE MONTH OF JULY/AUG FOR THE BURLINGTON DISTRICT OFFICE	286.79	
03-04	2058780006	ADELPHIA CABLE	07/20/91-08/19/91	CABLE MONTHLY CHARGE FOR BURLINGTON DISTRICT OFFICE	17.45	
03-04	2058780001	Do	02/20/92-03/19/92	CABLE SUPPLIES FOR THE BURLINGTON DISTRICT OFFICE	19.95	
03-04	2058780004	COPYTEK	02/07/92-02/11/92	AIRFARE FOR MEMBER TRAVEL FROM BURLINGTON, VT TO WASHINGTON, DC (4399)	43.81	
03-04	2058780005	DINERS CLUB	02/18/92	INFORMATION SENT FROM DC OFFICE TO CONGRESSMAN, DISTRICT OFFICE AND CNN RE HEALTH CARE	18.64	
03-04	2058780003	FEDERAL EXPRESS CORP	02/04/92	COFFEE SERVICE FOR CONSTITUENTS	95.00	
03-04	2058780002	STANDARD COFFEE	02/19/92	MONTHLY FEE FOR GLOBAL COMMUNICATIONS NETWORK PEACENET	10.10	
03-04	2059270002	INSTITUTE FOR GLOBAL COMMUNICATIONS	01/22/92	CALLING CARDS FOR STAFF WEAVER AND SCHUMACHER	45.00	
03-04	2058780001	DAVID L ANDRUKITIS	02/26/92	RENTAL FEE FOR USE OF AUDITORIUM FOR TOWN HALL MEETING IN THE DISTRICT	75.00	
03-04	2062440001	ESSEX JUNCTION SCHOOL DISTRICT	02/17/92	NAME TAGS FOR MEMBERS OF THE STAFF IN BURLINGTON OFFICE	28.00	
03-04	2062440002	GORDON STAMP & ENGRAVING	02/19/92	AIRFARE FROM WASHINGTON DC TO BURLINGTON VT AND RETURN - MEMBER TRAVEL (9367)	190.00	
03-05	2064400001	DINERS CLUB	02/20/92-02/25/92	REQUEST FOR INFORMATION ON HEALTH CARE BILL	8.95	
03-05	2064400002	FEDERAL EXPRESS CORP	02/13/92	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL (SCHUMACHER) 740 MILES @ 24 PER MILE	177.60	
03-05	2064400003	JAMES S SCHUMACHER	02/10/92-02/19/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	50.60	
03-06	2064560002	DEBBIE E BOOKCHIN	02/03/92-02/24/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	16.00	
03-06	2064560003	Do	02/06/92-02/24/92	REIMBURSEMENT FOR MAGAZINES/NEWSPAPERS FOR USE IN BURLINGTON OFFICE	4.95	
03-06	2064560004	Do	02/11/92-02/24/92	REIMBURSEMENT FOR TAPE CASSETTES FOR USE IN BURLINGTON OFFICE	4.95	
03-06	2064560005	Do	02/24/92	SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	210.43	
03-06	2064560006	COPYTEK OFFICE PRODUCTS	02/17/92-02/20/92	AIRFARE FROM VT TO DC GUTMAN	95.00	
03-06	2064560001	DINERS CLUB	02/24/92	THREE MONTH SUBSCRIPTION TO NY TIMES - ECONOMIST AND FINANCIAL TIMES	174.45	
03-06	2064560007	NATIONAL NEWS AGENCY	03/18/92-06/09/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	72.74	
03-09	2065770002	COPYTEK OFFICE PRODUCTS	11/19/91-11/20/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT - STAFF OFFICIAL TRAVEL (GUTMAN) 1875.19	210.00	
03-09	2065770001	DINERS CLUB	11/22/91-11/22/91	NEWSPAPERS FOR THE DISTRICT OFFICE IN BURLINGTON, NY TIMES GLOBE, FREE PRESS AND RUTLAND HERALD	55.55	
03-09	2065770003	THE EVERYDAY BOOKSHOP	11/01/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL 503 MILES @ 25 PER MILE	130.38	
03-09	2069640001	ELIZABETH GIBBS-WEST	01/09/92-02/20/92	TO ROLLS OF STAMPS 100 PER ROLL @ 29¢ EACH	290.00	
03-10	2030230004	POSTMASTER	01/02/92	NEWSPAPERS FOR USE IN THE BURLINGTON DISTRICT OFFICE	62.75	
03-10	2066280001	THE EVERYDAY BOOKSHOP	02/01/92-02/29/92	COMPUTER CABLE FOR THE BENNINGTON DISTRICT OFFICE	17.95	
03-10	2066730001	COMPUTER ADVANTAGE, INC	09/04/91-12/12/91	OFFICE SUPPLIES FOR THE BURLINGTON DISTRICT OFFICE	280.99	
03-11	2070400001	COPYTEK OFFICE PRODUCTS	02/24/92-02/27/92	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (9913)	412.00	
03-11	2070400002	DINERS CLUB	02/27/92-03/03/92	SUBSCRIPTION FOR THE BURLINGTON OFFICE	12.00	
03-11	2070400003	NEWS & CITIZEN, INC	03/12/92-03/12/93	REIMBURSEMENT FOR CAB FARE FROM CHOB TO AIRPORT	20.80	
03-18	2076570001	DEBBIE E BOOKCHIN	02/26/92-02/27/92	STAFF CALLING CARDS HARDIN	22.50	
03-18	2076580001	DAVID L ANDRUKITIS	02/29/92	AIRFARE FROM DC TO VT FOR BOOKCHIN 9664	95.00	
03-18	2076580003	DINERS CLUB	02/27/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 158 MILES AT 24 PER	37.92	
03-18	2076580004	JOHN TYLER RESCH	02/11/92-02/28/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT (MEMBER TRAVEL) 8319	95.00	
03-20	2079710004	DINERS CLUB	02/06/92	INFORMATION SENT FROM DC OFFICE TO BURLINGTON OFFICE	3.99	
03-20	2079710003	FEDERAL EXPRESS CORP	02/24/92-02/24/92	6 MONTH SUBSCRIPTION TO THE ADDISON INDEPENDENT FOR THE BURLINGTON OFFICE	17.00	
03-20	2079710001	THE ADDISON INDEPENDENT	03/10/92-06/10/92	SUBSCRIPTION TO VALLEY NEWS FOR 26 WEEKS FOR THE BURLINGTON OFFICE	86.00	
03-20	2079710002	VALLEY PUBLISHING CORPORATION	03/16/92-06/30/92	DESK TOP REFERENCE FOR USE IN BURLINGTON OFFICE	79.00	
03-23	2080620009	1992 VERMONT MEDIA DIRECTORY	02/05/92-02/05/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	28.66	
03-23	2080620010	COPYTEK OFFICE PRODUCTS	03/02/92-03/02/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT (MEMBER TRAVEL) 0541	95.00	
03-23	2080620011	DINERS CLUB	03/05/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC (MEMBER TRAVEL) 2264	120.00	
03-24	2080550001	BENNINGTON COLLEGE	02/28/92	CHARGES FOR COMPUTER/PRINTER SET UP AND INSTALLATION OF SOFTWARE	29.80	

03-25	2081510003	BUSINESS WORLD	03/12/92	TYPewriter RIBBONS FOR USE IN BENNINGTON OFFICE	12 60
03-25	2081510002	EAGLE TIMES	04/01/92-09/30/92	SUBSCRIPTION TO EAGLE TIMES FOR 26 WEEKS	85 80
03-25	2081510001	JAMES S SCHUMACHER	02/24/92-03/07/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL 650 MILES @ 24 PER MILE (SCHUMACHER)	156 00
03-26	2084400004	DINERS CLUB	03/03/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON DC STAFF TRAVEL (GUTMAN) 6664	95 00
03-26	2084400005	Do	03/06/92	AIRFARE FROM WASHINGTON DC TO BURLINGTON VT STAFF TRAVEL (GUTMAN) 3980	95 00
03-26	2084400001	MULTINATIONAL MONITOR	03/13/92-03/13/93	SUBSCRIPTION TO THE MONITOR FOR THE DC OFFICE	15 00
03-26	2084400002	NATIONAL VETERANS LEGAL SERVICE	03/11/92	DESK TOP REFERENCE FOR USE IN THE BURLINGTON OFFICE	45 00
03-26	2084400003	NORTHLAND ANITORIAL	02/07/92-02/28/92	GENERAL CLEANING FOR THE BURLINGTON OFFICE	176 00
03-26	2084850001	JOHN TYLER RESCH	03/03/92-03/09/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (RESCH) 442 MILES @ 24 PER MILE	106 08
03-26	2085700002	COPYTEK OFFICE PRODUCTS	03/06/92-03/06/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	168 32
03-26	2085700001	DINERS CLUB	03/18/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL 8924 (ONE WAY ONLY)	317 00
03-26	2085890669	MR HENRY COX	03/01/92-03/30/92	RENT - 191 BANK STREET BURLINGTON, VT	1,825 00
03-26	2085890670	THE TOWN OF BENNINGTON	03/01/92-03/30/92	RENT - 124 PLEASANT STREET BENNINGTON, VT	400 00
03-31	2085300007	FEDERAL EXPRESS CORP	03/04/92-03/04/92	MATERIALS SENT FROM DC OFFICE TO STAFFERS IN VT	10 46
03-31	2085300006	REPROGRAPHICS	03/03/92-03/03/92	COST OF CHART ENLARGEMENT FOR USE IN PRESS CONFERENCE IN BURLINGTON	12 30
03-31	2085300008	THE EVERYDAY BOOKSHOP	03/01/92-03/20/92	NEWSPAPERS FOR THE BURLINGTON OFFICE	28 85
03-31	2085620001	SULLIVAN COMPUTER SALES, INC	03/06/92-03/06/92	CHARGES FOR INSTALLATION OF USED EQUIPMENT	379 79
03-31	2086200025	DAVID LANDRUMITIS	03/20/92-03/20/92	CALLING CARDS FOR STAFF MEMBER (KAZDIN)	22 50
03-31	2086200026	INSTITUTE FOR GLOBAL COMMUNICATIONS	02/01/92-02/29/92	MONTHLY FEE FOR GLOBAL COMMUNICATIONS NETWORK (PEACENET)	10 00
03-31	2086710001	ADELPHICA CABLE	01/31/92-01/31/92	AMOUNT REMAINING ON JANUARY BILLING DUE TO PRICE INCREASE FOR CABLE FOR BURLINGTON OFFICE	2 50
03-31	2090210001	HARDWICK RECYCLING AND SALVAGE, INC	01/31/92-02/26/92	RECYCLING CHARGES FOR THE BURLINGTON OFFICE	35 00
03-31	2090900112	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		3,683 62
03-31	2090900075	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		165 00
03-31	2090900076	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		671 39
03-31	2090900077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450 00
03-31	2090900078	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		302 26
03-31	2090950073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,120 37
03-31	2091950624	Do	03/01/92-03/31/92		5 55
03-31	2091950623	Do	03/01/92-03/31/92		522 67

EXPENDITURES FOR 1ST QUARTER

SALARIES	142,333 84
MEMBERS CLERK HIRE	
EXPENSES	49,489 16
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	191,823 00

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,687 51
BECHLER, EMMA F	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,090 00
CERDA, JOSE III	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,640 00
DAVIS, LOTTIE L	01/01/92-03/31/92	SECRETARY/RECEPTIONIST	4,505 01
DOWNEY, ERIN A	01/01/92-03/31/92	STAFF ASSISTANT	5,349 99
DRAKE, NANCY GARROTT	01/01/92-03/31/92	OFFICE MANAGER/PERSONAL SECRETARY	8,250 00
FOWLER, BEVERLY J	01/01/92-03/31/92	SECRETARY/CASEWORKER	6,420 00
FRIEDMAN, MAJORIE	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,990 00
GANSCHOW, CHRISTOPHER A	01/01/92-03/31/92	PRESS SECRETARY	6,885 00
JENNINGS, LYNDIA MARIE	01/01/92-03/31/92	SECRETARY/STAFF ASSISTANT	5,400 00
LENKOSKI, JOANNE LEE	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,720 00
LIPINSKI, DANIEL	01/30/92-01/31/92	STAFF ASSISTANT	900 00
Do	01/30/92-01/31/92	STAFF ASSISTANT	60 00
MONOCCHIO, RICHARD J	01/01/92-03/31/92	CONSTITUENT SERVICES SUPERVISOR	8,100 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.					
EXPENSES					
01-06	1364420001	BAILEY PRINTING & PUBLISHING	01/01/92-03/31/92	RECEPTIONIST/STAFF ASSISTANT	5,000.01
01-06	1364420002	UNITED PARCEL SERVICE	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT/AIDE	6,000.00
01-13	2007800003	CHRISTOPHER A GANSCHOW	01/01/92-03/31/92	STAFF ASSISTANT/CASEWORKER	6,360.00
01-13	2007800002	Do	02/07/92-02/29/92	TEMPORARY EMPLOYEE	828.75
01-13	2007800004	Do	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,560.00
01-13	2007800005	Do			
01-13	2007800006	GEORGE E SANGMEISTER	12/17/91-12/19/91	AIR FARE FOR OFFICIAL BUSINESS- WASHINGTON TO CHICAGO	192.00
01-13	2010540001	ILLINOIS BUSINESS DIRECTORY	12/31/91-12/31/92	OFFICIAL LISTING	145.00
01-15	2014430001	DAVID LEE WILKE	12/18/91-12/29/91	R/T AIRFARE ON OFFICIAL BUSINESS WASHINGTON TO CHICAGO CHICAGO TO WASHINGTON	385.00
01-21	2016510003	CONG. HUMAN RIGHTS CAUCUS	12/31/91-12/30/92	1992 DUES	1,000.00
01-21	2016510002	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/30/92	1992 DUES	1,000.00
01-21	2016510001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/30/92	1992 DUES	900.00
01-21	2016510004	DEMOCRATIC STUDY GROUP	12/31/91-12/30/92	1992 DUES	4,100.00
01-21	2016510005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/31/91-12/30/92	1992 DUES	2,250.00
01-24	2016210017	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/91-12/30/92	1992 DUES	750.00
01-24	2016210018	CONGRESSIONAL CLEARING HOUSE ON FUTURE	12/31/91-12/30/92	1992 DUES	1,000.00
01-24	2016210013	CONGRESSIONAL HISPANIC CAUCUS	12/31/91-12/30/92	1992 DUES	600.00
01-24	2016210015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/91-12/30/92	1992 DUES	1,000.00
01-24	2016210016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/30/92	1992 DUES	1,000.00
01-27	2032270002	EMMA BECHLER	12/26/91	TOWN HALL MEETING SUPPLIES	25.73
01-27	2032270001	JOSE CERDA	01/03/92-01/07/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS DC-CHICAGO R/T	324.00
01-27	2032270008	HOLIDAY INN OF JOLIET	01/06/92	ROOM RENTAL FOR TOWN MEETING RE ADA	335.00
01-27	2032270003	JOANNE LEE LENKOSKI	01/05/92-01/06/92	LODGING WHILE ON OFFICIAL BUSINESS	53.98
01-27	2032270006	Do	01/05/92-01/07/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS	378.00
01-27	2032270005	Do	01/05/92-01/07/92	REIMBURSEMENT FOR CAR RENTAL	131.56
01-27	2032270007	Do	01/06/92	FOOD WHILE ON OFFICIAL BUSINESS	18.53
01-27	2032270004	Do	01/07/92	TAXI FROM AIRPORT TO RESIDENCE	14.00
01-28	2024340006	DAVID L ANDRUMITIS	12/16/91	PRINTING 2500 CALENDARS	464.00
01-28	2024340002	GOLD CUP COFFEE SERVICE	12/16/91	REFRESHMENTS FOR CONSTITUENTS	31.00
01-28	2024340007	JOSCO	12/27/91	OFFICE SUPPLIES	71.70
01-28	2024340004	SPARKLING SPRING MINERAL WATER CO	10/11/91-11/30/91	BOTTLED WATER FOR CONSTITUENTS	36.22
01-28	2024340002	Do	11/30/91-03/01/92	WATER COOLER RENTAL	31.50
01-28	2024340005	Do	11/20/91-11/22/91	NEXT DAY DELIVER	32.00
01-28	2024340003	UNITED PARCEL SERVICE	11/26/91-12/23/91	UTILITY SERVICE	9.66
01-28	2028210002	VILLAGE OF PARK FOREST	01/01/92-01/30/92	RENT-23 MAIN ST GLENWOOD, IL	1,375.00
01-29	2028890667	EAGLE PROPERTIES	01/01/92-01/30/92	LEASED AUTO	831.46
01-29	2028890668	GMAC	01/01/92-01/30/92	RENT-64 E DOWNER PL AURORA, IL	750.00
01-29	2028890666	MR. THOMAS WIESER	01/01/92-01/30/92		

01-31	2029930695	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	60.00
01-31	2029930696	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	3,814.99
01-31	2029930694	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	540.00
01-31	2029930693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	263.42
01-31	2031900446	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	1,407.39
01-31	2031950333	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	(175.97)
01-31	2031950332	Do	01/01/92-01/31/92	336.27
02-05	2031220001	Do	11/22/91-11/21/91	881.16
02-05	2031220002	Do	11/22/91-12/21/91	805.40
02-05	2031220003	Do	11/24/91	3,163.49
02-05	2031220004	CONOTABS NETWORK	11/21/91	7.43
02-05	2031220006	ERIN A DOWNEY	01/09/92-01/10/92	378.00
02-05	2031220006	GEORGE S SANGWEISTER	12/18/91	12.65
02-05	2031220005	JESSE VAZQUEZ	01/14/92	52.98
02-10	2036330003	JOANNE LEN WOSKI	01/14/92-01/15/92	378.00
02-10	2036330001	Do	01/14/92-01/15/92	31.00
02-10	2036330002	Do	01/14/92-01/15/92	57.96
02-10	2036330004	Do	01/14/92-01/15/92	33.19
02-10	2036330005	Do	01/14/92-01/15/92	13.50
02-10	2036330007	THOMAS C SNOOK	01/14/92	51.98
02-10	2036330008	Do	01/14/92-01/15/92	378.00
02-10	2036330006	Do	01/14/92-01/15/92	33.79
02-10	2036330009	Do	01/14/92-01/15/92	53.20
02-18	2044310012	AQUA COOL	12/01/91-01/01/92	3,073.95
02-18	2044310011	DAVID L ANDRUKITIS	12/31/91	7,348.00
02-18	2044310009	Do	12/31/91	29.35
02-18	2044310008	FEDERAL EXPRESS CORP	12/03/91-12/20/91	58.00
02-18	2044310006	CHRISTOPHER A GANSCHOW	12/19/91	125.00
02-18	2044310007	HEWLETT-PACKARD	12/02/91	81.00
02-18	2044310013	SPARKLING SPRING MINERAL WATER CO	12/01/91-12/31/91	6.00
02-18	2044310014	Do	01/16/92-01/15/93	124.80
02-18	2044310011	THE WASHINGTON POST	12/22/91-01/21/92	805.38
02-19	2047310006	AT&T INFORMATION SYSTEMS	01/19/92-01/18/93	955.00
02-19	2047310007	CONGRESSIONAL QUARTERLY INC	02/24/92-02/23/93	1,258.00
02-19	2047310014	Do	03/15/92-03/14/93	955.00
02-19	2047310008	Do	04/12/92-04/11/93	299.00
02-19	2047310017	ENTERPRISE	02/01/92-02/01/93	12.00
02-19	2047310011	NATIONAL JOURNAL	12/05/91-12/04/92	797.00
02-19	2047310005	RECORD PRESS, INC	02/01/92-01/31/93	11.00
02-19	2047310003	ROLL CALL	01/02/92-01/01/93	185.00
02-19	2047310002	SOUTHTOWN ECONOMIST, INC	01/08/92-01/08/93	237.40
02-19	2047310009	THE BEACON-NEWS	01/08/92-01/08/93	108.00
02-19	2047310004	THE FREE PRESS	12/12/91-12/11/92	15.00
02-19	2047310010	THE STAR PUBLICATIONS	01/09/92-07/09/92	32.00
02-19	2047310013	THE TIMES	02/04/92-02/03/93	152.00
02-19	2047310016	THE WALL STREET JOURNAL	03/03/92-03/02/93	139.00
02-19	2047310012	TODAY PUBLICATIONS	01/01/92-12/31/92	30.00
02-19	2047310001	WILL COUNTY NEWS AGENCY	01/28/92-01/27/93	182.00
02-20	2045320016	AURORA BEVERAGE DISTRIBUTORS	01/01/92-03/31/92	25.50
02-20	2045320014	EMMA BECHLER	01/18/92	12.79
02-20	2045320018	CAFECCINO OF WASHINGTON, INC	01/22/92	32.55
02-20	2045320004	FEDERAL EXPRESS CORP	01/02/92	11.73
02-20	2045320015	Do	01/08/92	13.21
02-20	2045320012	JOSCO	01/06/92	5.75
02-20	2045320011	Do	01/06/92-01/09/92	19.46
02-20	2045320006	MOTOROLA CELLULAR SERVICE	12/11/91-12/23/91	74.53

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
02-20	2045320005	GEORGE E SANGMEISTER	10/30/91	MEAL WITH CONSTITUENTS	48.15
02-20	2045320003	Do	01/14/92	REIMBURSE FOR AUDIO VISUAL EQUIPMENT RENTAL	295.00
02-20	2045320009	Do	01/21/92-01/23/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS	378.00
02-20	2045320010	Do	01/21/92-01/23/92	PARKING WHILE ON OFFICIAL BUSINESS	39.00
02-20	2045320011	SPARKLING SPRING MINERAL WATER CO	01/21/92-04/17/92	RENTAL FOR WATER COOLER	31.50
02-20	2045320013	JESSE VAZQUEZ	01/22/92	REIMBURSEMENT FOR OFFICIAL BUSINESS 46 MILES AT 275 PER MILE	1,375.00
02-26	2056890668	EAGLE PROPERTIES	02/01/92	RENT-23 MAIN ST GLENWOOD IL	831.46
02-26	2056890669	GMAC	02/01/92	LEASED AUTO	750.00
02-26	2056890667	MR. THOMAS WIESER	02/01/92	RENT-64 E DOWNER PL AURORA IL	62.50
02-27	2056210011	LOIS MORGAN	01/06/92	SIGN LANGUAGE INTERPRETER FOR PUBLIC MEETING 1/06/92	67.50
02-27	2056210012	SANDY SCHILDT	01/14/92	SIGN LANGUAGE INTERPRETER FOR PUBLIC MEETING 1/14/92	11.76
02-27	2058280002	VILLAGE OF PARK FOREST	12/23/91-01/30/92	UTILITY SERVICE	60.00
02-29	2057930699	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		621.89
02-29	2057930700	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		540.00
02-29	2057930698	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		292.00
02-29	2057930697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		8.48
02-29	2057940060	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,374.03
02-29	2059900325	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		16.25
02-29	2059920061	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		128.67
02-29	2059950269	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		224.00
03-04	2060500006	ACME PRINTING COMPANY	01/10/92	COVER PAGE (S) FOR HANDOUTS	48.00
03-04	2060500005	AQUA COOL	01/24/92-01/31/92	BOTTLED WATER	28.95
03-04	2060500003	CAFECORNO OF WASHINGTON, INC	02/05/92	REFRESHMENTS FOR CONSTITUENTS	15.96
03-04	2060500004	FEDERAL EXPRESS CORP.	01/17/92-01/23/92	OVERNIGHT DELIVERY	22.74
03-04	2060500007	Do	01/30/92-01/31/92	OVERNIGHT DELIVERY	378.00
03-04	2060500001	GEORGE E SANGMEISTER	01/27/92-01/30/92	R/T AIRFARE (OFFICIAL BUSINESS) 1/27: CHICAGO TO WASHINGTON 1/30: WASHINGTON TO CHICAGO	378.00
03-04	2060500002	Do	01/27/92-01/30/92	PARKING WHILE ON OFFICIAL BUSINESS	378.00
03-04	2060500008	Do	02/03/92-02/07/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS	378.00
03-04	2060500009	Do	02/03/92-02/07/92	PARKING WHILE ON OFFICIAL BUSINESS	189.00
03-04	2060500010	Do	02/18/92	AIRFARE WHILE ON OFFICIAL BUSINESS CHICAGO TO WASHINGTON	5,435.00
03-06	2048910129	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	JOLIE OFFICE	29.00
03-10	2039250005	POSTMASTER	12/30/91	OVERNIGHT MAIL DELIVERY	29.00
03-10	2067410006	Do	02/19/92	STAMPS FOR OFFICIAL BUSINESS	29.00
03-18	2072610017	Do	02/25/92	POSTAGE STAMPS (100-29¢ STAMPS)	15.00
03-18	2076570004	CONGRESSIONAL QUARTERLY BOOKS	01/25/91	RESEARCH BINDERS	9.16
03-18	2076570001	FEDERAL EXPRESS CORP	12/12/91	OVERNIGHT DELIVERY	7.98
03-18	2076570005	Do	12/17/91-12/20/91	OVERNIGHT DELIVERY	17.00
03-18	2076570003	THE MANTENO NEWS	11/30/91-11/29/92	1 YR SUBSCRIPTION	219.00
03-18	2076580020	UNITED PARCEL SERVICE	01/22/92-02/21/92	LEASE AND RENTALS	804.83
03-18	2076580009	AT&T INFORMATION SYSTEMS	02/20/92-02/17/93	1 YR SUBSCRIPTION	164.50
03-18	2076580010	CHICAGO TRIBUNE	02/28/92	1 YR SUBSCRIPTION	67.00
03-18	2076580011	DAVID L LANDRUMKIS	03/05/92-02/28/93	PRINTING CALLING CARDS	13.50
03-18	2076580007	FARMERS WEEKLY REVIEW	02/04/92-02/14/92	OVERNIGHT DELIVERY	17.99
03-18	2076580012	FEDERAL EXPRESS CORP			

03-18	2076580011	Do	02/06/92-02/07/92	OVERNIGHT DELIVERY	16.95
03-18	2076580013	Do	02/19/92	OVERNIGHT DELIVERY	5.23
03-18	2076580005	HAINES & COMPANY	04/01/92-03/31/93	1 YR LEASE FOR CHICAGO WEST AND SOUTH LIST	403.74
03-18	2076580015	HUDSON WASHINGTON DIRECTORY	02/19/92	DIRECTORY	134.00
03-18	2076580016	JOSCO	02/24/92	DISTRICT OFFICE SUPPLIES	47.88
03-18	2076580019	MOTOROLA CELLULAR SERVICE	01/24/92-02/23/92	CELLULAR PHONE SERVICE	46.97
03-18	2076580021	MOTOROLA CELLULAR SERVICE	02/25/92	AIRFARE WHILE ON OFFICIAL BUSINESS CHI/DC	189.00
03-18	2076580022	Do	02/25/92	GROUND TRANSPORTATION FROM HOME TO AIRPORT	50.00
03-18	2076580023	Do	03/03/92	AIRFARE WHILE ON OFFICIAL BUSINESS CHI/DC	189.00
03-18	2076580024	Do	03/04/92	CONSTITUENT MEAL	32.80
03-18	2076580018	SPARKLING SPRING MINERAL WATER CO	01/08/92	BOTTLED WATER FOR CONSTITUENTS	6.00
03-18	2076580017	Do	01/10/92-01/24/92	BOTTLED WATER FOR CONSTITUENTS	18.00
03-18	2076580008	THE NEW LENOX COMMUNITY REPORTER	01/01/92-01/31/93	1 YR SUBSCRIPTION TO WILL COUNTY	15.00
03-18	2076580014	JESSE VAZQUEZ	02/05/92-03/04/92	TRAVEL REIMBURSEMENT WITHIN DISTRICT FOR OFFICIAL BUSINESS 138 MILES AT .275 PER MILE	25.30
03-18	2076580006	Do	03/04/92	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 46 MILES AT .275 PER MILE	12.65
03-23	2080620012	US TREASURY	12/05/91	IBM 893 TYPEWRITER (#1301764)	125.00
03-23	2080700005	AQUA COOL	02/20/92	BOTTLED WATER	37.60
03-23	2080700006	CAFECONCO OF WASHINGTON, INC.	03/03/92	COFFEE FOR CONSTITUENTS	28.95
03-23	2080700004	FEDERAL EXPRESS CORP	02/20/92	OVERNIGHT DELIVERY	17.45
03-23	2080700027	GEORGE E SANGWEISTER	03/03/92-03/05/92	PARKING WHILE ON OFFICIAL BUSINESS	45.00
03-23	2080700001	Do	03/03/92-03/10/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 3/5: WASHINGTON TO CHICAGO 3/10: CHICAGO TO WASHINGTON	378.00
03-23	2080700002	Do	02/05/92	BOTTLED WATER	6.00
03-23	2080700003	Do	03/04/92-06/04/92	WATER COOLER RENTAL	31.50
03-26	2085890672	GWAC	03/01/92-03/30/92	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
03-26	2085890673	MR THOMAS WIESER	03/01/92-03/30/92	LEASED AUTO	891.46
03-26	2085890671	GENERAL SERVICES ADMINISTRATION	03/01/92-03/30/92	RENT-64 E DOWNER PL AURORA,IL	750.00
03-27	2086530023	Do	10/01/91-12/31/91	JOLIET OFFICE	(18.00)
03-27	2085690002	GEORGE E SANGWEISTER	03/10/92-03/14/92	PARKING WHILE ON OFFICIAL BUSINESS	75.00
03-31	2085690001	Do	03/14/92-03/18/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS	378.00
03-31	2085620006	EMMA BECHLER	03/09/92	PARKING WHILE ON OFFICIAL BUSINESS	10.00
03-31	2085620003	Do	03/09/92-03/13/92	CAB FARE FROM NATIONAL AIRPORT TO HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	378.00
03-31	2085620004	Do	03/09/92-03/13/92	R/T AIR TRAVEL BY EMMA BECHLER FROM CHICAGO TO D.C. WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS	64.00
03-31	2085620005	Do	03/09/92-03/13/92	R/T LIMO SERVICE FROM JOLIET TO MIDWAY AIRPORT, MIDWAY TO JOLIET	387.84
03-31		Do		HOTEL ACCOMMODATIONS FOR EMMA BECHLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS (CAPITOL HILL HOTEL)	
03-31	2085620007	Do	03/10/92-03/11/92	LONGWORTH CAFETERIA LUNCH	8.85
03-31	2085620008	FEDERAL EXPRESS CORP	03/04/92-03/05/92	OVERNIGHT DELIVERY	19.83
03-31	2085620009	JOSCO	03/02/92	SUPPLIES	35.00
03-31	2085620010	MOTOROLA CELLULAR SERVICE	02/24/92-03/23/92	CELLULAR PHONE	33.28
03-31	2085620011	NEW CATHOLIC EXPLORER	05/01/92-04/30/93	ONE YEAR SUBSCRIPTION	15.00
03-31	2085620002	US CABLE OF NORTH INDIANA	01/21/92-03/31/92	CABLE SERVICE	44.40
03-31	2090500302	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		215.00
03-31	2090500303	Do	03/01/92-03/31/92		1,386.87
03-31	2090500302	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00
03-31	2090500303	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		535.39
03-31	2090500304	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090500305	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		260.82
03-31	2091590245	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		494.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

118,746.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

75,054.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.		
				ADJUSTMENTS/REFUNDS		
				EXPENSES		
12-23	2034980006	GREY NEWSPAPERS	11/20/91-11/19/92	REFUND DUE TO CLOSED PAPER PUBLICATION	(	50.00)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(	50.00)
				TOTAL	193,750.85	

OFFICE OF THE HON. RICK SANTORUM

SALARIES

ADAMS, CECILIA A	01/01/92-03/31/92	FELLOW	5,000.01
BARRON, BRUCE	01/01/92-03/31/92	SPECIAL ASSISTANT	7,749.99
BYRD, BEIST JANE	03/11/92-03/31/92	SHARED EMPLOYEE	83.33
CARPENTER, J SCOTT	03/23/92-03/31/92	LEGISLATIVE ASSISTANT	533.33
CHRISTENSON, DEBRA L	01/01/92-02/09/92	EXECUTIVE SECRETARY	3,466.67
Do	02/10/92-02/27/92	PART-TIME EMPLOYEE	1,600.00
DEEDS, CATHERINE	01/01/92-03/10/92	SHARED EMPLOYEE	233.33
DOUGHERTY, MICHAEL J	02/01/92-03/31/92	D.C. INTERN	200.00
EVANS, ANDREA L	01/01/92-03/31/92	SENIOR CASE WORKER	7,250.01
FOX, HARRISON W. JR	01/01/92-03/31/92	BUDGET COMMITTEE ASSOCIATE	300.00
FRATTO, SALVATORE A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	300.00
GARVER, NANCY LYNN	01/01/92-03/31/92	SCHEDULER/CASEWORKER	5,386.11
GLOINGER, CATHERINE M	01/01/92-03/31/92	STAFF ASSISTANT	5,350.01
HERSHEY, MICHAEL SCOTT	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	4,500.00
HORNE, WESLEY O	01/01/92-03/31/92	FRONT OFFICE MANAGER	6,624.99
MARSHALL, SUSAN	01/01/92-03/31/92	SHARED EMPLOYEE	4,625.01
MIHALKE, MICHAEL H	01/01/92-02/29/92	PRESS SECRETARY	300.00
OBITKO, MARVELLEN	01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,166.66
PETRAGLIA, AMY W	01/06/92-03/31/92	STAFF ASSISTANT	13,125.00
RODGERS, MARK D	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	2,125.00
SCHMIDT, KEITH A	01/01/92-03/31/92	CASEWORKER	17,124.99
STOLNACKER, PATRICIA L	01/01/92-03/31/92	FRONT OFFICE MANAGER	5,874.99
SVEIVEN, CHERIE	02/10/92-03/31/92	EXECUTIVE SECRETARY	5,050.01
VERBANAC, JOHN J	01/01/92-03/31/92	SPECIAL ASSISTANT	3,329.16
WOLFINGER, MARGARET A	01/01/92-03/31/92	STAFF ASSISTANT	5,625.00
			4,562.49

EXPENSES

01-06	136420007	AQUA COOL	11/04/91-11/30/91	WATER FOR CONSTITUENTS IN DC OFFICE	51.60
01-06	136420006	FEDERAL EXPRESS CORP	11/20/91-11/23/91	OFFICIAL OVERNIGHT MAIL	21.70
01-06	136420004	MICHAEL SCOTT HERSCHEY	12/09/91	DC STAFF LODGING IN DISTRICT	61.05

01-06	1364420003	MARK D RODGERS	12/10/91	DC STAFF TRAVEL FROM PITTSBURGH TO DC 260 MI X 275 TOLL	75.90
01-06	1364420003	PATRICIA L STOLNACKER	12/09/91-12/11/91	DC STAFF RENTAL CAR WHILE IN DISTRICT	73.09
01-08	2003350007	NANCY LYNN GARVER	12/07/91-12/07/91	MEAL EXPENSE FOR ACADEMY REVIEW DAY (CONSTITUENTS)	283.85
01-08	2003350006	PA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES	250.00
01-08	2003350003	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES	1,500.00
01-08	2003350003	RICK SANTORIUM	12/03/91-12/09/91	MEMBER IN DISTRICT TRAVEL MILEAGE 218 MILES AT 275 PER MILE	59.95
01-08	2003350004	Do	12/10/91-12/16/91	MEMBER IN DISTRICT TRAVEL MILEAGE 170 MILES AT 275 PER MILE	46.75
01-09	2003750003	CECELIA A ADAMS	12/09/91	DC STAFFER CAB FARE FROM 1708 LHOB TO DC AIRPORT	12.00
01-09	2003750004	Do	12/09/91-12/11/91	DC STAFFER LODGING IN DISTRICT	67.71
01-09	2003750004	Do	12/11/91	DC STAFFER PARKING TOLL (ATTENDING CONG STAFF IRS SEMINAR, FED BLDG IN PITTS)	10.00
01-09	2003750005	FEDERAL EXPRESS CORP	12/03/91-12/07/91	OFFICIAL OVERNIGHT MAIL	12.48
01-09	2003750001	MT LEBANON OFFICE EQUIPMENT	12/11/91	DISTRICT OFFICE SUPPLY EXPENSE	22.99
01-13	2006730002	BRUCE BARRON	10/31/91-12/11/91	SEMINAR FEE APPROVAL	29.45
01-13	2006730003	Do	10/31/91-12/11/91	DISTRICT OFFICE STAFFER MILEAGE IN DISTRICT EXPENSE (102 MILES, BUS FARE)	15.00
01-13	2006730006	ANDREA L EVANS	10/07/91-12/11/91	DISTRICT OFFICE STAFFER MILEAGE (50 MI X 275)	13.75
01-13	2006730007	Do	10/07/91-12/11/91	PARKING TOLL AT SEMINAR	6.00
01-13	2006730011	FEDERAL EXPRESS CORP	11/25/91-11/26/91	OFFICIAL OVERNIGHT MAIL	26.37
01-13	2006730012	MICHAEL H MIHALKE	12/06/91-12/12/91	DC STAFF TRAVEL FROM DC TO PITTS AND RETURN (520 MI X 275) 82 TOLLS	151.80
01-13	2006730009	PR NEWSPHIRE	12/10/91	OFFICIAL NEWSWIRE SERVICE	75.00
01-13	2006730008	RICK SANTORIUM	11/04/91-11/24/91	MEMBER TRAVEL MILEAGE IN DISTRICT (172 MI X 275)	19.80
01-13	2006730005	JOHN J VERBANAC	11/23/91-12/06/91	DISTRICT OFFICE STAFFERS MILEAGE (377 X 275)	103.68
01-13	2007580004	CECELIA A ADAMS	12/09/91-12/11/91	DC STAFFER TRAVEL RELATED EXPENSES CAR RENTAL IN DISTRICT	70.48
01-13	2007580005	HARRISON W FOX	12/09/91-12/11/91	DC STAFFER TRAVEL RELATED EXPENSES CAR RENTAL	117.45
01-13	2007580006	Do	12/09/91-12/11/91	MEALS & LODGING - DC STAFFER TRAVEL RELATED	105.15
01-13	2007580001	SALVATORE A FRATTO	12/06/91-12/11/91	DC STAFFER TRAVEL FROM DC TO PITTS AND RETURN - 520 MILES @ 27.5¢ PER MILE	143.00
01-13	2007580002	KEITH A SCHMIDT	10/02/91-12/12/91	DISTRICT OFC STAFFER TRAVEL MILEAGE (504 MILES @ 27.5¢ PER MILE)	138.60
01-13	2007580003	PATRICIA L STOLNACKER	12/11/91	DC STAFFER TRAVEL RELATED EXPENSE	6.00
01-13	2007800007	DINERS CLUB	11/04/91	MEMBER ONE WAY AIR FARE FROM DC TO PITTSBURGH	126.00
01-13	2007800008	Do	11/06/91-11/07/91	MEMBER AIR FARE FROM PITTS TO DC AND RETURN	252.00
01-13	2007800010	Do	11/18/91-11/18/91	DISTRICT OFFICE STAFF AIR FARE FROM PITTS TO DC AND RETURN (VERBANAC)	252.00
01-13	2007800011	Do	11/20/91	DISTRICT OFFICE STAFFER AIR FARE FROM PITTS TO DC & RETURN (OBITKO)	252.00
01-13	2007800014	BELL ATLANTIC MOBILE SYSTEMS	11/25/91-11/27/91	MEMBER AIR FARE FROM PITTS TO DC AND RETURN	252.00
01-28	2024340014	Do	11/04/91-12/04/91	MEMBER'S GOVERNMENT OWNED CAR PHONE (DC NUMBER)	18.39
01-28	2024340013	Do	11/07/91-12/07/91	MEMBER'S GOVERNMENT OWNED CAR PHONE PITTS NUMBER	31.30
01-28	2024340015	DINERS CLUB	11/04/91	MEMBER ONE WAY AIRFARE FROM PITT TO DC	126.00
01-28	2024340009	FEDERAL EXPRESS CORP	12/09/91-12/16/91	OFFICIAL OVERNIGHT MAIL	12.73
01-28	2024340010	Do	12/17/91-12/23/91	OFFICIAL OVERNIGHT MAIL	7.74
01-28	2024340017	MT LEBANON OFFICE EQUIPMENT	12/31/91	DISTRICT OFFICE SUPPLY EXPENSE	113.87
01-28	2024340008	PR NEWSPHIRE	12/11/91	OFFICIAL NEWSWIRE EXPENSE	280.00
01-28	2024340016	Do	12/30/91	OFFICIAL NEWSWIRE EXPENSE	60.00
01-28	2024340011	U S GOVERNMENT PRINTING OFFICE	12/27/91	REFERENCE MATERIAL FOR DC OFFICE ON HEALTH INSURANCE COVERAGE	2.50
01-28	2024340012	Do	12/27/91	REFERENCE MATERIAL FOR PITT OFFICE	14.00
01-29	2028890670	J HOWARD WOMSLEY	01/01/92-01/30/92	RENT - 3356 BARBCK BLVD PITTSBURGH PA	300.00
01-29	2028890669	JACOB HOLDING INC	01/01/92-01/30/92	RENT - 200 FLEET ST #4000 PITTSBURGH PA	2,601.54
01-30	2027610001	MARK D RODGERS	12/18/91	PARKING FEE AT DC NATIONAL FOR DC STAFFER	10.00
01-30	2027610004	THOMAS J LANKFORD	11/27/91-12/02/91	PRINTING FOR BROCHURE	198.50
01-30	2027610005	Do	12/02/91	PRINTING FOR BUSINESS BULLETIN	1,590.20
01-30	2027610002	Do	12/10/91-12/16/91	PRINTING AND LABELING COSTS FOR SENIORS NEWSLETTER	2,614.37
01-30	2027610003	Do	12/12/91	PRINTING CHARGE (CALENDARS)	438.90
01-31	2029931733	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00
01-31	2029931734	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,829.03
01-31	2029931732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931730	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		505.43
01-31	2029931731	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,058.35
01-31	2031900910	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		29
01-31	2031900909	Do	01/01/92-01/31/92		1,140.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031950781	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	OFFICIAL OVERNIGHT MAIL	511.00	
01-31	2031950780	Do	01/01/92-01/31/92	DC STAFFER TRAVEL FROM DC TO PITTS AND RETURN PLUS TWO TOLLS 520 MILES AT 275 PER	447.89	
02-05	2014650004	FEDERAL EXPRESS CORP	10/09/91-10/10/91	OFFICIAL NEWSWIRE SERVICE	5.23	
02-05	2014650005	MICHAEL H MIHALKE	10/25/91-10/28/91	OFFICIAL NEWSWIRE SERVICE	130.00	
02-05	2014650001	PR NEWSWIRE	10/03/91	OFFICIAL NEWSWIRE SERVICE	75.00	
02-05	2014650002	Do	10/04/91	OFFICIAL NEWSWIRE SERVICE	60.00	
02-05	2014650003	Do	10/09/91	OFFICIAL NEWSWIRE SERVICE	41.20	
02-05	2029280008	AQUA COOL	12/05/91-12/31/91	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	4.07	
02-05	2029280009	BELL ATLANTIC MOBILE SYSTEMS	11/13/91-12/13/91	OFFICIAL CALLS ON MEMBER'S PERSONALLY-OWNED CAR PHONE	16.00	
02-05	2029280007	Do	12/04/91-01/04/92	MONTHLY CHARGE FOR GOVT. OWNED PHONE (DC LINE)	54.08	
02-05	2029280006	Do	12/07/91-01/07/92	MONTHLY CHARGE ON GOVERNMENT OWNED PHONE (PITTS LINE)	955.00	
02-05	2029280005	CONGRESSIONAL QUARTERLY INC	02/07/92-02/07/93	1-ONE YEAR SUBSCRIPTION FOR CONG. QUARTERLY	6.00	
02-05	2029280004	MARYLENE OBITO	01/07/92	DISTRICT OFFICE PARKING TOLL AT GREATER PITTSBURGH AIRPORT	48.00	
02-05	2029280003	FEDERAL EXPRESS CORP	01/14/92-01/14/93	1-ONE YEAR SUBSCRIPTION FOR PITTSBURGH BUSINESS TIMES	8.98	
02-05	2030720010	PITTSBURGH BUSINESS	01/02/92-01/03/92	OFFICIAL OVERNIGHT MAIL	80.83	
02-05	2030720008	MT LEBANON OFFICE EQUIPMENT	01/03/92	DISTRICT OFC SUPPLY EXPENSE	43.95	
02-05	2030720001	NATIONAL JOURNAL INC	01/22/92-01/20/93	REFERENCE MATERIAL FOR THE DISTRICT OFC	26.00	
02-05	2030720003	NORTH HILLS NEWS RECORD	01/01/92-01/01/93	1-ONE YEAR SUBSCRIPTION TO SHARPSBURG HERALD	12.50	
02-05	2030720006	PITTSBURGH MAGAZINE	01/09/92	1-ONE YEAR SUBSCRIPTION TO PITTSBURGH MAGAZINE	35.25	
02-05	2030720020	MARK D RODGERS	01/09/92	DC STAFFER PARKING TOLL AT DC NATIONAL AIRPORT	10.00	
02-05	2030720005	ROLL CALL	01/15/92-01/14/93	1-ONE YEAR SUBSCRIPTION TO ROLL CALL	185.00	
02-05	2030720004	THE CITIZEN	01/08/92-01/06/93	1-ONE YEAR SUBSCRIPTION FOR THE CITIZEN	19.80	
02-05	2030720002	THE WASHINGTON POST	01/23/92-01/23/93	1-ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
02-11	2037410002	CELLULAR ONE - WASH/ BALT	11/18/91-12/13/91	OFFICIAL CALLS ON DISTRICT OFFICE STAFFER'S PERSONAL CAR PHONE	19.67	
02-11	2037410003	RICK SANTORUM	12/17/91-12/31/91	MEMBER IN DISTRICT TRANSPORTATION EXPENSE - 102 MI X 275	28.05	
02-11	2037410001	THOMAS J LANKFORD	01/15/92	PRINTING FOR BUSINESS CARDS	96.00	
02-26	2046400010	POSTMASTER	01/13/92	300-29e STAMPS	87.00	
02-26	2046400013	BRABENDER COX	01/15/91	CORRECTIONS TO 18TH DISTRICT FILE	652.50	
02-26	2046400022	Do	11/21/91	RUN CHESHIRE LABELS & SHIP TO DC FOR 3 MAILINGS TO DISTRICT	661.46	
02-26	2046400014	Do	12/10/91	SORT, RUN AND SHIP CHESHIRE LABELS FOR MAILING	4,169.20	
02-26	2046400020	Do	12/10/91	RUN CHESHIRE LABELS AND SHIP TO DC FOR MAILING TO DISTRICT	1,699.68	
02-26	2046400021	Do	12/10/91	RUN CHESHIRE LABELS & SHIP DIRECTLY TO DC FOR MAILING TO DISTRICT	6,311.55	
02-26	2046400007	Do	01/13/92	CORRECTIONS TO 18TH DIST FILE	117.66	
02-26	2046400010	COPY WORLD	01/14/92	DISTRICT OFC SUPPLY EXPENSE	112.00	
02-26	2046400016	DINERS CLUB	12/03/91-12/03/91	MEMBER AIRFARE FROM PITTS TO DC AND RETURN	252.00	
02-26	2046400019	Do	12/09/91-12/10/91	DC STAFFER TRAVEL FR DC TO PITTS AND RETURN HERSHEY	252.00	
02-26	2046400011	Do	12/09/91-12/11/91	DC STAFFER TRAVEL FR DC TO PITTS	252.00	
02-26	2046400017	Do	12/09/91-12/11/91	DC STAFFER AIRFARE FR DC TO PITTS AND RETURN FOX	252.00	
02-26	2046400018	Do	12/09/91-12/11/91	DC STAFFER AIRFARE FR DC TO PITTS AND RETURN ADAMS	252.00	
02-26	2046400012	Do	12/18/91-12/18/91	DC STAFFER TRAVEL FR DC TO PITTS AND RETURN RODGERS	264.00	
02-26	2046400006	Do	01/07/92-01/07/92	DISTRICT OFC STAFF TRAVELER PITTS TO DC AND RETURN OBITO	3.75	
02-26	2046400001	FEDERAL EXPRESS CORP	01/14/92-01/15/92	OFFICIAL OVERNIGHT MAIL	138.80	
02-26	2046400003	MICHAEL H MIHALKE	01/17/92-01/22/92	DC STAFFER TRAVEL FR DC TO PITTS AND RETURN (520 MI X 25) AND TOLLS		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

02-26	2046400008	MT LEBANON OFFICE EQUIPMENT	01/15/92	DISTRICT OFC SUPPLY EXPENSE	87.98
02-26	2046400009	NATL INFORMATION DATA CENTER	01/30/92	1992 NAT'L ZIP CODE & POST OFFICE DIRECTORY	34.90
02-26	2046400004	MARK D RODGERS	01/21/92	DC STAFFER PARKING FEE AT WASHINGTON NAT'L	20.00
02-26	2046400005	Do	01/21/92	DC STAFFER CAR RENTAL IN DISTRICT	74.61
02-26	2046400015	RICK SANTORIUM	11/17/91	MEMBER TOLL - TRAVEL FR PITTS TO DC	4.40
02-26	2046400002	Do	01/27/92	MEMBER TRAVEL FROM PITTS TO DC (260 MI X .25) AND ONE TOLL	69.40
02-26	2055530003	CECELIA A ADAMS	01/22/92	DC STAFFER CAR RENTAL IN DISTRICT	11.40
02-26	2055530002	Do	01/22/92	DC STAFFER CAR RENTAL IN DISTRICT	38.11
02-26	2055530005	FEDERAL EXPRESS CORP	01/15/92	OFFICIAL OVERNIGHT MAIL	13.96
02-26	2055530004	WESLEY O HORNE	02/06/92	DC STAFFER REIMBURSEMENT FOR BULK RATE PRINTING FEE	34.00
02-26	2055530006	RICK SANTORIUM	01/01/92	MEMBER IN DISTRICT MILEAGE 275 MI X .25	68.75
02-26	2056890671	J. HOWARD WOMSLEY	02/01/92	RENT - 3356 BABCOCK BLVD PITTSBURGH, PA	300.00
02-26	2056890670	JACOB HOLDING INC	02/01/92	RENT - 200 FLEET ST #4000 PITTSBURGH PA	2,601.34
02-27	20568210016	BRABENDER COX	02/06/92	OUTREACH LETTERS	415.50
02-27	2056210013	PR NEWSWIRE	01/22/92	OFFICIAL NEWSWIRE EXPENSE	75.00
02-27	2056210017	RICK SANTORIUM	01/30/92	MEMBER TRAVEL FROM DC TO PITTSBURGH (260 MILES @ .25* PER MILE)	1,785.65
02-27	2056210014	THOMAS J LANKFORD	01/16/92	OUTREACH LETTERS	44.00
02-27	2056230015	Do	01/21/92	BUSINESS CARDS	198.00
02-28	2056230017	CARROLL PUBLISHING COMPANY	01/01/92	REFERENCE MATERIAL	18.09
02-28	2056230016	FEDERAL EXPRESS CORP	01/27/92	OFFICIAL OVERNIGHT MAIL EXPENSE	7.00
02-28	2056230018	MT LEBANON OFFICE EQUIPMENT	01/21/92	DISTRICT OFFICE SUPPLY EXPENSE	60.00
02-28	2056230014	PR NEWSWIRE	01/21/92	OFFICIAL NEWSWIRE SERVICE	28.91
02-28	2056230014	TREASURER OF THE UNITED STATES	01/24/92	RESEARCH MATERIAL FOR DISTRICT OFFICE STAFF	30.80
02-28	2056820001	AQUA COOL	01/31/92	WATER SERV FOR CONSTITUENTS IN DC	1,631.13
02-28	2056820005	BRABENDER COX	01/27/92	OUTREACH LETTERS	8.45
02-28	2056820004	MT LEBANON OFFICE EQUIPMENT	01/24/92	DIST OFC SUPPLIES	10.60
02-28	2056820002	MARYELLEN OBITKO	01/28/92	DIST OFC STAFFER CAB FARE FROM DC NATIONAL TO LHOB	6.00
02-28	2056820003	Do	01/28/92	DIST OFC STAFFER PARKING FEE	225.00
02-29	20579311721	(DC TELEPHONE SERVICE CHARGED)	01/03/92		834.18
02-29	20579311726	(DC TELEPHONE TOLLS CHARGED)	01/03/92		540.00
02-29	20579311726	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92		246.03
02-29	20579311724	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92		1,229.69
02-29	20579311725	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91		885.00
02-29	2059900646	Do	12/01/91		23
02-29	2059900648	Do	12/01/91		1,194.81
02-29	2059900607	Do	02/01/92		(101.54)
02-29	2059950608	Do	12/01/91		586.57
02-29	2059950607	Do	02/01/92	PRINTING FOR TOWN MEETING LETTERS 9/28/91	187.26
03-04	2058810003	THOMAS J LANKFORD	09/16/91	PRINTING AND TOWN MTG LETER 10/19/91	329.73
03-04	2058810004	Do	09/24/91	WORKUP & ADDRESS LABELS FOR DISTRIBUTION OF OFFICIAL MAILING	74.67
03-04	2058810005	Do	09/24/91	PRINTING OF TOWN MEETING LETTER AND ENVELOPE LABELING	170.15
03-04	2058810001	Do	10/10/91	PRINTING OF WHITE PAPERS	452.35
03-04	2058810002	Do	10/15/91	OFFICIAL OFFICE SUPPLY EXPENSE	14.47
03-04	2059350001	MARK D RODGERS	02/06/92	1 - ONE YEAR SUBSCRIPTION	898.00
03-06	2064560012	CONGRESSIONAL QUARTERLY INC	02/18/92	DC STAFFER PARKING TOLL AT NATIONAL AIRPORT	10.00
03-06	2064560011	MARK D RODGERS	02/18/92	DC STAFFER SUBCOMPACT CAR RENTAL WHILE IN DISTRICT	35.78
03-06	2064560010	Do	01/14/92	DC STAFFER TRAVEL IN DISTRICT 42 MILES AT .25 PER	10.50
03-06	2064560009	PATRICIA L STOLNACKER	02/14/92	DC STAFFER TRAVEL FROM DC TO PITTSBURGH AND RETURN 520 MILES AT .25 PER	130.00
03-09	2069640005	BRABENDER COX	02/10/92	OUTREACH LETTERS	445.30
03-09	2069640006	FEDERAL EXPRESS CORP	02/04/92	OFFICIAL OVERNIGHT MAIL	43.38
03-09	2069640004	Do	02/12/92	OFFICIAL OVERNIGHT MAIL	8.98
03-09	2069640002	MT LEBANON OFFICE EQUIPMENT	02/03/92	DISTRICT OFC SUPPLY EXPENSE	148.54
03-09	2069640003	U. S. GOVERNMENT PRINTING OFFICE	02/28/92	REFERENCE MATERIALS FOR DO. KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
03-11	2070400003	DINERS CLUB	01/07/92	MEMBER AIRFARE FROM PITTS TO DC AND RETURN	253.00
03-13	2071750001	BRUCE BARRON	01/07/92	DIST OFC STAFFER TRAVEL IN 18TH DISTRICT 146 @ .25	36.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK SANTORUM—Con.						
03-13	2071750003	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	MONTHLY CHARGE ON GOV'T OWNED PHONE (DC LINE)		20.05
03-13	2071750004	Do	01/07/92-02/07/92	MONTHLY CHARGE FOR GOV'T OWNED PHONE (PITTS LINE)		42.38
03-13	2071750002	MT. LEBANON OFFICE EQUIPMENT	02/10/92	DO SUPPLY EXPENSE		51.01
03-25	2081510008	AQUA COOL	02/29/92	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE		51.60
03-25	2081510007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-12/31/92	92 DUES		700.00
03-25	2081510005	FEDERAL EXPRESS CORP.	03/06/92	OFFICIAL OVERNIGHT MAIL EXPENSE		23.73
03-25	2081510006	MT. LEBANON OFFICE EQUIP. CO.	02/24/92	DO SUPPLY EXPENSE		131.82
03-25	2081510004	Do	02/27/92	DIST OFC SUPPLY EXPENSE		290.98
03-25	2081510010	MARYLEN OBITKO	11/18/91-12/13/91	OFFICIAL CALLS ON DIST OFC STAFFERS PERSONAL CAR PHONE		19.67
03-25	2081510009	Do	02/22/92	OFFICIAL CALLS ON DIST OFC STAFFERS PERSONAL PHONE		15.01
03-26	2084400009	SALVATORE A FRATTO	03/05/92-03/08/92	DC STAFFER DC TO PITT PA 18 AND RETURN (520 X 25)		130.00
03-26	2084400006	MICHAEL SCOTT HERSHEY	02/21/92-03/06/92	DC STAFFER LODGING IN PA 18		65.44
03-26	2084400007	Do	02/21/92-03/06/92	PARKING, TOLLS, & MILEAGE (520 X 25) DC-PITT R/T		163.80
03-26	2084400010	PITTSBURGH BUSINESS TIMES	03/16/92	REFERENCE MATERIALS NOT AVAILABLE AT LOC		25.00
03-26	2084400011	RICK SANTORUM	02/02/92-02/05/92	MEMBER TRAVEL PITT TO DC AND RETURN 520 @ 25		130.00
03-26	2084400027	CHERIE SVEIVEN	03/13/92	DC STAFFER LODGING IN THE 18TH DISTRICT PITTSBURGH		130.98
03-26	2084850006	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	MONTHLY CHARGE FOR MEMBER'S OFFICIAL CAR PHONE IN D C		31.73
03-26	2084850003	MICHAEL SCOTT HERSHEY	03/12/92-03/13/92	DC STAFFER AND LODGING IN DISTRICT IN PITTSBURGH		61.05
03-26	2084850004	Do	03/12/92-03/13/92	RENTAL CAR		39.83
03-26	2084850005	WESLEY O HORNE	03/12/92-03/13/92	DC STAFFER TRAVEL TO DISTRICT OFFICE DC-PITT. 520 MILES @ 25 PER MILE		130.00
03-26	2084850002	RICK SANTORUM	03/12/92-03/13/92	MEMBER TRAVEL IN DISTRICT (450 MILES X 25)		112.50
03-26	2084850007	THOMAS J LANKFORD	02/28/92-03/09/92	BUSINESS CARDS AND LETTERHEAD		318.70
03-26	2085890675	J. HOWARD WOMSLEY	03/01/92-03/30/92	RENT - 3356 BABCOCK BLVD PITTSBURGH, PA		300.00
03-26	2085890674	JACOB HOLDING INC.	03/01/92-03/30/92	RENT - 200 FLEET ST #4000 PITTSBURGH, PA		2,601.54
03-31	2085940178	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			311.08
03-31	2090900625	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,496.42
03-31	2090931735	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			225.00
03-31	2090931736	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			761.73
03-31	2090931734	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			540.00
03-31	2090931732	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			285.98
03-31	2090931733	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,267.58
03-31	2091950556	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			490.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

116,586.09

MEMBERS CLERK HIRE

EXPENSES

64,948.27

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	2062980020	CELLULAR ONE - WASH/BALT	11/18/91-12/13/91	REFUND DUE TO INCORRECT PAYE	EXPENDITURES FOR 1ST QUARTER	(19.67)
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	(19.67)
					TOTAL	181,514.69
OFFICE OF THE HON. BILL SARPALUIS						
SALARIES						
01-08	2003350008	ALFANDRO AARON	01/01/92-03/31/92	DISTRICT DIRECTOR-WICHITA FALLS	9,302.49	
01-08	2003350009	ANDERSON CAROLINE	02/19/92-03/31/92	LEGISLATIVE CORRESPONDENT	2,450.00	
01-08	2003350010	BARR, LESLIE SUZANNE	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,082.49	
01-13	2007580007	BAGG, ROSA	01/01/92-03/31/92	CONGRESSIONAL AIDE	8,487.51	
01-13	2007580008	DUNSON, DOUGLAS W.	01/01/92-03/31/92	STAFF ASSISTANT	6,105.00	
01-13	2008640002	DUNCAN, PHILIP CHARLES	01/01/92-03/31/92	CHIEF OF STAFF	26,219.49	
01-13	2008640003	FOX, SHYELLE	01/01/92-03/31/92	PART-TIME EMPLOYEE	500.01	
01-13	2008640004	GARRETT, ELIZABETH K.	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,687.51	
01-13	2008640005	GRUBER, TERESA A.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,267.50	
01-13	2008640006	JACKSON, BOB G. JR.	01/01/92-03/31/92	COMMUNITY REPRESENTATIVE	5,814.99	
01-13	2008640007	MATTSON, CHRISTOPHER J.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,687.51	
01-13	2008640008	MILLER, DEBORAH G.	01/01/92-03/31/92	DISTRICT DIRECTOR-AMARILLO	9,302.49	
01-13	2008640009	MURPHY, ELIZABETH RENAE	01/01/92-03/31/92	STAFF ASSISTANT	5,814.99	
01-13	2008640010	REEVES, JAMES	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,687.51	
01-13	2008640011	WEITZMAN, ELIZABETH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,681.26	
01-13	2008640012	WILSON, PATRICIA A.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,082.49	
EXPENSES						
01-08	2003350008	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	LEASED TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	151.35	
01-08	2003350009	FEDERAL EXPRESS CORP.	12/05/91	AIR EXPRESS DOCUMENTS	5.23	
01-08	2003580007	TEXAS PRESS SERVICE	11/01/91-11/30/91	MONTHLY NEWSPAPER CLIPPING SERVICE	65.80	
01-13	2007580007	ELLIOTT/RUSSELL	12/11/91	SUPPLIES FOR AMARILLO DISTRICT OFFICE	6.72	
01-13	2007580008	UNITED PARCEL SERVICE	12/12/91	AIR EXPRESS DOCUMENTS	9.00	
01-13	2007580009	VISTA CABLEVISION	12/18/91-01/18/92	MONTHLY CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	20.11	
01-13	2008640002	BELL ATLANTIC MOBILE SYSTEMS	12/30/91-11/26/91	CHARGES FOR CELLULAR PHONE IN D.C.	85.91	
01-13	2008640003	R T POLK AND CO.	12/17/91	PURCHASE OF 1992 AMARILLO TEXAS DIRECTORY FOR AMARILLO DISTRICT OFFICE USE	106.00	
01-13	2008640004	Do	12/17/91	PURCHASE OF 1992 AMARILLO TEXA DIRECTORY FOR AMARILLO DISTRICT OFFICE USE	106.00	
01-13	2014470001	PLAINS CHEVROLET, INC.	12/01/91-12/30/91	MOBILE OFFICE	550.00	
01-16	2013210001	ZEROID COMPANY	12/06/91	SUPPLIES FOR NEW XEROX FAX MACHINE	131.50	
01-16	2014600008	ABC BLUEPRINTS	12/06/91	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE (POLYESTER FILM)	5.95	
01-16	2014600009	Do	12/11/91	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE (FOAMBOARD AND MOUNTINGS FOR CHARTS)	18.97	
01-16	2014600010	SIERRA SPRING WATER COMPANY	12/10/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE (FOAMBOARD AND MOUNTINGS FOR CHARTS)	18.75	
01-16	2014600011	VERSYSS/BENCHMARK SYSTEMS	03/01/92-02/28/93	ONE-YEAR SUBSCRIPTION	226.00	
01-21	2016510006	CONGRESSIONAL QUARTERLY INC	01/06/91-11/15/91	PRINTING MATERIALS FOR AMARILLO DISTRICT OFFICE (FOAMBOARD AND MOUNTINGS FOR CHARTS)	955.00	
01-24	202260001	DINERS CLUB	01/01/92-01/30/92	PHONE CARD CHARGES FOR COMPUTER PRINTER (RECYCLED)	522.00	
01-29	2028890671	CENTERGAS, INC.	01/01/92-01/30/92	AIRFARE FOR DOUG DODSON AMARILLO, TX TO WASHINGTON DC AND RETURN (4559)	997.75	
01-29	2028890672	PLAINS CHEVROLET, INC.	01/01/92-01/30/92	MOBILE OFFICE	550.00	
01-31	2029560005	ABC BLUEPRINTS	12/11/91	SUPPLIES USED FOR TOWN HALL MEETINGS	18.97	
01-31	2029560006	Do	12/11/91	SUPPLIES FOR AMARILLO DISTRICT OFFICE	5.95	
01-31	2029560009	ROSA L BRAGG	12/31/91	SUPPLIES FOR AMARILLO DISTRICT OFFICE	13.55	
01-31	2029560010	ELLIOTT/RUSSELL	12/31/91	SUPPLIES FOR AMARILLO DISTRICT OFFICE	33.33	
01-31	2029560011	Do	12/31/91	SUPPLIES FOR AMARILLO DISTRICT OFFICE	53.76	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029560002	FEDERAL EXPRESS CORP	12/11/91-12/12/91	AIR EXPRESS DOCUMENTS	3.75	
01-31	2029560003	Do	12/13/91-12/19/91	AIR EXPRESS DOCUMENTS	18.61	
01-31	2029560004	Do	12/30/91-12/31/91	AIR EXPRESS DOCUMENTS	5.23	
01-31	2029560015	SAV-ON, INC	12/30/91-12/31/91	SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	113.98	
01-31	2029560001	SIERRA SPRING WATER COMPANY	12/24/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25	
01-31	2029931550	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00	
01-31	2029931551	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1213.34	
01-31	2029931549	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		540.00	
01-31	2029931548	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,330.17	
01-31	2031900817	Do	12/01/91-12/31/91		8,054.94	
01-31	2031900819	Do	01/01/92-01/31/92		169.47	
01-31	2031900818	Do	01/01/92-01/31/92		1,573.06	
01-31	2031950854	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		79.42	
01-31	2031950853	Do	01/01/92-01/31/92		988.15	
02-05	2030200012	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.35	
02-05	2030200011	BELL ATLANTIC MOBILE SYSTEMS	12/13/91-12/27/91	CELLULAR PHONE CHARGES WHILE IN WASH DC	41.22	
02-05	2030200010	CAFFECINO AND TEA SALES CORP	01/06/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	33.95	
02-05	2030200009	CELLULAR ONE OF AMARILLO	12/16/91-01/15/92	CELLULAR PHONE CHARGES WHILE IN TEXAS	22.62	
02-05	2030200004	DINERS CLUB	12/02/91-12/30/91	LEASED AUTOMOBILE FOR PHIL DUNCAN WHILE IN DISTRICT	871.20	
02-05	2030200005	Do	12/02/91-01/02/92	LODGING AND PHONE CALL FOR PHIL DUNCAN FROM WASH DC TO AMARILLO WHILE ON OFFICIAL TRAVEL (2676)	398.00	
02-05	2030200006	Do	12/05/91-12/07/91	LODGING AND PHONE CALLS FOR PHIL DUNCAN WHILE ON OFFICIAL TRAVEL WICHITA FALLS	102.20	
02-05	2030200008	Do	12/08/91-12/10/91	LEASED AUTOMOBILE FOR PHIL DUNCAN WHILE IN DISTRICT	102.70	
02-05	2030200015	Do	12/30/91-01/02/92	LEASED AUTOMOBILE FOR PHIL DUNCAN WHILE IN DISTRICT	133.10	
02-05	2030200021	Do	01/11/92	AIRFARE FOR TRICIA WILSON FROM AMARILLO, TX TO WASH, DC (9483)	244.00	
02-05	2030200003	MEDIA PLUS	01/12/92-01/16/92	AIRFARE FOR TERESA GRUBER FROM WASH, DC TO AMARILLO VIA DALLAS (2053)	488.00	
02-05	2030200011	SIERRA SPRING WATER COMPANY	12/18/91	PREPARATION, PRINTING AND FOLDING OF WINTER 1991 NEWSLETTER (272,000 COPIES)	8,493.00	
02-05	2030200012	TEXAS PRESS SERVICE	12/31/91	RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00	
02-05	2030200002	VISTA CABLEVISION	12/18/91-01/15/92	NEWSPAPER CLIPPING SERVICE	57.40	
02-05	2030200013	STANDARD COFFEE COMPANY	12/01/91-12/31/91	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	20.11	
02-11	2034730001	CONGRESSIONAL QUARTERLY BOOKS	01/19/92-02/18/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	46.15	
02-11	2041230002	WICHITA TELEPHONE	12/31/91	BINDERS FOR CQ WEEKLY	46.95	
02-11	2039420015	CONNELL DISCOUNT STATIONERY	01/17/92	INSTALLATION OF ANSWERING MACHINE IN WICHITA FALLS DISTRICT OFFICE	44.00	
02-12	2039420009	DAVID L ANDRUKITIS	01/08/92	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	10.16	
02-12	2039420017	Do	12/17/91	CALLING CARDS JACKSON	28.00	
02-12	2039420010	DINERS CLUB	12/31/91	PRINTING OF CALLING CARDS WEITZMAN, GONZALES, & ALEJANDRO	78.50	
02-12	2039420008	Do	12/11/91-12/13/91	LEASING OF AUTOMOBILE BY MEMBER WHILE IN DISTRICT	148.81	
02-12	2039420012	Do	12/11/91-12/18/91	AIRFARE FOR MEMBER FROM WASH DC TO AMARILLO, TX AND RETURN	524.00	
02-12	2039420011	Do	01/09/92-01/10/92	LEASING OF AUTOMOBILE FOR MEMBER WHILE IN DISTRICT	49.65	
02-12	2039420016	Do	01/10/92-01/11/92	AIRFARE FOR MEMBER FROM AMARILLO TO WASH DC AND RETURN 5523	784.00	
02-12	2039420022	BILL SARPALIUS	01/12/92-01/17/92	GASOLINE PURCHASES FOR MEMBER'S RENTAL CAR	195.25	
02-12	2039420014	SIERRA SPRING WATER COMPANY	01/15/92-01/17/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	20.02	
02-12	2039420013	Do	01/09/92	MONTHLY RENTAL OF WATER COOLER	12.50	
02-13	2042350001	DINERS CLUB	01/15/92-02/12/92	AIR FARE FOR MEMBER FROM DC TO AMARILLO, WICHITA FALLS TO DC 2567/8	11.00	
02-13			11/27/91-12/10/91		518.00	

02-13	2042350002	Do	12/29/91	01/19/92	AIR FARE FOR MEMBER FROM DC TO TX 6151	261.00
02-13	2042350003	Do	01/17/92	01/19/92	AIR FARE FOR MEMBER FROM AMARILLO TO WASH DC 6151	261.00
02-13	2042350004	LANIER WORLDWIDE, INC	12/30/91	12/31/91	OVERAGE FOR PHOTOCOPIER IN WICHITA FALLS DISTRICT OFFICE	38.25
02-13	2043220007	AQUA COOL	12/30/91	12/31/91	DRINKING WATER AND RENTAL OF COOLER FOR WASHINGTON OFFICE	25.60
02-13	2043220006	CAFECINO AND TEA SALES CORP	12/03/91		REFRESHMENTS FOR MEETINGS W/ CONSTITUENTS OF 13TH CONG DIST OF TEXAS	43.25
02-13	2044240005	POSTMASTER	02/04/92		ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23
02-18	2044310015	PHILLIPS PETROLEUM CO	12/17/91		GASOLINE FOR MOBILE DISTRICT OFFICE VAN	33.00
02-18	2044400011	DINERS CLUB	01/02/92		AIR FARE FROM WASHINGTON DC TO AMARILLO, TX FOR TRICIA WILSON (9483)	244.00
02-19	2046810002	Do	01/22/92	01/24/92	RENTAL OF AUTOMOBILE BY MEMBER WHILE IN DISTRICT	99.10
02-19	2046810001	Do	01/22/92	01/26/92	AIR FARE FOR MEMBER FROM WASH. DC TO AMARILLO, TO WICHITA FALLS, WASH DC (5998.5997.7059)	581.00
02-19	2046810003	Do	01/24/92	01/25/92	LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL IN WICHITA FALLS	54.97
02-21	2046110002	Do	12/02/91	12/05/91	RENTAL OF AUTOMOBILE FOR MEMBER WHILE ON DISTRICT TRAVEL	149.39
02-21	2046110001	Do	01/25/92		DINNER MEETING WITH CONSTITUTENT REGARDING EXPANSION OF SHEPPARD AFB (GEN. TABOR)	58.05
02-21	2046110004	BILL SARPALIUS	01/23/92		DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
02-21	2046110003	SIERRA SPRING WATER COMPANY	01/27/92		1992 QUARTERLY ORGANIZER FOR MEMBER'S OFFICIAL USE	11.48
02-21	2046110001	PATRICIA A WILSON	06/01/92	05/31/93	ONE YEAR SUBSCRIPTION	12.50
02-21	2049430003	TEXAS HIGHWAYS	12/28/91	12/28/92	ONE YEAR SUBSCRIPTION	13.50
02-21	2049430006	THE BOOKER NEWS	03/01/92	02/28/93	ONE YEAR SUBSCRIPTION	17.00
02-21	2049430002	THE SHAMROCK TEXAN	01/01/92	01/01/93	ONE YEAR SUBSCRIPTION	114.00
02-21	2049430005	TIMES PUBLISHING CO	01/09/92	01/08/93	ONE YEAR SUBSCRIPTION	119.60
02-21	2049430004	WASHINGTON POST	02/01/92	01/31/93	ONE YEAR SUBSCRIPTION	12.00
02-21	2049430001	WICHITA FALLS CITY MAGAZINE	01/21/92		REFRESHMENTS FOR MEETING WITH CONSTITUENTS	99.75
02-25	2051300015	STANDARD COFFEE COMPANY	02/01/92		RENT 817 S. POLK AMARILLO, TX	46.05
02-26	2056890672	CENTERGAS, INC	02/01/92		MOBILE OFFICE	550.00
02-26	2056890673	PLAINS CHEVROLET, INC	02/05/92		REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT	28.50
02-27	2053440010	CAFECINO OF WASHINGTON, INC	01/31/92		AIRFARE FOR MEMBER FROM WASH DC TO AMARILLO, TX (CREDIT FRO RETURN PORTION OF 244) (6555)	244.00
02-27	2053440009	DINERS CLUB	02/03/92		AIRFARE FOR MEMBER FROM AMARILLO, TX TO WASH DC (8328)	244.00
02-27	2053440008	Do	01/14/92	01/27/92	MOBILE OFFICE	17.96
02-27	2053440005	FEDERAL EXPRESS CORP	02/04/92		PHOTO MADE OF CONGRESSMAN AND NEW MOBILE OFFICE VAN FOR PRESS RELEASE	84.00
02-27	2053440004	BILL SARPALIUS	01/22/92		LUNCHEON MEETING WITH CONSTITUENTS FROM AROUND DISTRICT - REG'L COUNCILS	68.00
02-27	2053440006	SHOJI CHILDRENS INDEX	03/01/92	02/28/93	ONE YEAR SUBSCRIPTION	25.00
02-27	2053440011	WILSON OFFICE SUPPLY CO	01/06/92		AIR EXPRESS DOCUMENTS	1.99
02-27	2056210019	AQUA COOL	01/24/92	01/30/92	CALENDAR REFILL FOR WICHITA FALLS DISTRICT OFFICE	46.70
02-27	2056210018	FEDERAL EXPRESS CORP	01/29/92		RENTAL OF COOLER AND DRINKING WATER FOR WASHINGTON DC OFFICE	17.00
02-28	2056820006	AT&T INFORMATION SYSTEMS	01/06/92	02/05/92	AIR EXPRESS DOCUMENTS	151.35
02-28	2056820007	BELL ATLANTIC MOBILE SYSTEMS	01/10/92	01/28/92	LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	34.08
02-28	2056820008	THE CANADIAN RECORD	12/01/91	11/30/92	CHARGES FOR CELLULAR PHONE WHILE IN WASH. DC	25.00
02-29	2057931549	(DC TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92	ONE YEAR SUBSCRIPTION	120.00
02-29	2057931550	(DC TELEPHONE TOLLS CHARGED)	01/03/92	01/31/92		970.75
02-29	2057931548	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92	01/31/92		540.00
02-29	2057931547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92	01/31/92		1,272.92
02-29	2059900589	(EQUIPMENT ALLOWANCE)	02/01/92	02/29/92		1,567.50
02-29	2059920133	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92	02/28/92		26.65
02-29	2059950662	(STATIONERY ALLOWANCE CHARGED)	12/01/91	12/31/91		1,981.53
03-01	2059950661	Do	02/01/92	02/29/92		491.58
03-01	2091980013	SIERRA SPRING WATER COMPANY	03/01/92		12/91	3,180.60
03-04	2058780008	Do	02/06/92		DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
03-04	2058780007	Do	02/12/92	03/11/92	RENTAL ON WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00
03-04	2058780010	VISTA CABLEVISION	01/01/92	01/31/92	MONTHLY NEWSPAPER CLIPPING SERVICE	78.75
03-04	2058780009	WALL PUBLICATIONS	02/19/92	03/18/92	CABLE FOR WICHITA FALLS DISTRICT OFFICE	20.11
03-04	2058780011	FEDERAL EXPRESS CORP	01/01/92	12/31/92	ONE YEAR SUBSCRIPTION	13.00
03-04	2059270003	BOB G JACKSON	02/10/92		AIR EXPRESS DOCUMENTS	5.23
03-04	2059270004	DAVID J ANDRUKITIS	02/12/92		GASOLINE FOR MOBILE OFFICE VAN	15.00
03-04	2059580008	DINERS CLUB	02/06/92		PRINTING OF CALLING CARDS (MURPHY)	22.50
03-04	2059580004	Do	01/31/92	02/03/92	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	123.24
03-04	2059580003	Do	02/07/92	02/18/92	AIR FARE FOR MEMBER FROM WASH. DC TO AMARILLO, TX (7979)	488.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2059580006	Do	02/10/92-02/14/92	RENTAL CAR FOR MEMBER WHILE ON DISTRICT TRAVEL	149.51	
03-04	2059580007	Do	02/14/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT	15.00	
03-04	2059580002	BILL SARPALIUS	02/12/92	AIRFARE FOR MEMBER FROM DALLAS TO AMARILLO, TX (PRI AUTO WICHITA FALLS-DALLAS) (8712)	79.00	
03-05	2063310001	SIERRA SPRING WATER COMPANY	02/20/92	DRINKING WATER FOR AMARILLO DISTRICT	12.50	
03-05	2064400004	FEDERAL EXPRESS CORP	02/14/92	AIR EXPRESS DOCUMENTS	3.99	
03-06	2049910239	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT WICHITA FALLS, TX	2,827.00	
03-06	2064560013	DINERS CLUB	02/20/92	AIR FARE FOR MEMBER FROM DC TO TX 2892	244.00	
03-09	2065770004	PRO SIGN COMPANY	12/23/91	LETTERING FOR MOBILE OFFICE VAN	265.00	
03-16	2072230002	DINERS CLUB	02/11/92-02/12/92	LOGGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS	50.85	
03-16	2072230001	Do	02/27/92-03/01/92	AIRFARE FOR MEMBER FROM WASHINGTON DC TO AMARILLO (9829)	488.00	
03-16	2072230003	FEDERAL EXPRESS CORP	02/11/92-02/20/92	AIR EXPRESS DOCUMENTS	14.21	
03-16	2076570008	ACCENT WEST	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION	15.98	
03-18	2076570007	DOUGLAS W DODSON	02/20/92	MILEAGE FOR IN DISTRICT TRAVEL 232 MILES AT .275 PER	26.40	
03-18	2076570006	DEBORAH G MILLER	02/22/92	1992 TEXAS STATE DIRECTORIES	63.80	
03-18	2076570009	TEXAS STATE DIRECTORY PRESS	01/16/92-02/15/92	CELLULAR TELEPHONE USED IN DISTRICT BY MEMBER	104.80	
03-18	2078400001	CELLULAR ONE OF AMARILLO	02/16/92-03/15/92	CELLULAR TELEPHONE USE IN DISTRICT BY MEMBER	20.00	
03-18	2078400002	Do	02/28/92	RENTAL FOR WATER COOLER	183.84	
03-20	2078480001	AQUA COOL	02/28/92	DRINKING WATER FOR WASH DC OFFICE	10.00	
03-20	2078480002	Do	03/05/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	15.60	
03-20	2078480004	SIERRA SPRING WATER COMPANY	03/03/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT	12.50	
03-20	2078480003	STANDARD COFFEE COMPANY	02/27/92-03/08/92	AIR FARE FOR PHIL DUNCAN FROM WASH. D.C. TO AMARILLO TX AND RETURN (9688)	3.30	
03-20	2079710006	DINERS CLUB	02/28/92-03/06/92	RENTAL CAR FOR PHIL DUNCAN WHILE IN DISTRICT	406.00	
03-20	2079710007	Do	03/05/92-03/06/92	RENTAL CAR FOR PHIL DUNCAN WHILE ON OVERNIGHT TRAVEL IN DISTRICT AMARILLO	234.31	
03-20	2079710008	Do	03/06/92-03/07/92	LOGGING FOR PHIL DUNCAN WHILE IN THE DISTRICT	48.00	
03-20	2079710009	Do	03/06/92-03/08/92	AIR FARE FOR MEMBER FROM WASH. D.C. TO AMARILLO TX AND RETURN (9688)	25.29	
03-20	2079710010	Do	03/07/92-03/08/92	LOGGING AND MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT WICHITA FALLS	402.00	
03-20	2079710011	Do	03/07/92-03/08/92	PURCHASE LIGHT FIXTURE AND BULBS FOR MEMBERS DC OFFICE	108.47	
03-20	2080550002	PATRICIA A WILSON	02/27/92	AIR EXPRESS DOCUMENTS	56.55	
03-24	2081500002	FEDERAL EXPRESS CORP	02/27/92	ONE YEAR SUBSCRIPTION	12.23	
03-25	2081510024	ARCHER COUNTY NEWS	02/27/92-03/26/93	LEASED TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	14.00	
03-26	2084400013	AT&T INFORMATION SYSTEMS	02/27/92-03/06/92	LABOR FOR MOVING CABLES FOR COMPUTER TERMINALS WHEN DISTRICT OFFICE WAS MOVED	151.35	
03-26	2084400015	B & B INC. ELECTRIC SUPPLY, INC	03/03/92	ONE YEAR SUBSCRIPTION	140.00	
03-26	2084400014	THE TULIA HERALD	03/27/92-03/26/93	BUS FARE FOR AARON ALEJANDRO, WHICHITA FALLS TO CHILDRESS, TO PICK UP MOBILE OFFICE VAN	15.00	
03-26	2084850009	AARON ALEJANDRO	03/10/92	MONTHLY NEWSPAPER CLIPPING SERVICE	19.00	
03-26	2084850008	TEXAS PRESS SERVICE	02/01/92-02/29/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	70.00	
03-26	2084850029	VISTA CABLEVISION	03/19/92-04/18/92	ONE YEAR SUBSCRIPTION	20.11	
03-26	2085700003	BORGER NEW-HERALD	04/15/92-04/14/93	AIR EXPRESS DOCUMENTS	72.00	
03-26	2085700004	FEDERAL EXPRESS CORP	03/02/92	AIR EXPRESS DOCUMENTS	5.23	
03-26	2085890676	CENTERGAS, INC	03/01/92-03/30/92	RENT: 817 S. POLK AMARILLO, TX	997.75	
03-26	2085906677	PLAINS CHEVROLET, INC	03/01/92-03/30/92	MOBILE OFFICE	550.00	
03-31	2086290001	DAVID L ANDRUKITIS	03/18/92	CALLING CARDS (ANDERSON) (250)	22.50	
03-31	2086730025	ZEROID AND COMPANY	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION	106.00	
03-31	2086940158	RECORDING SERVICES CHARGED)	03/17/92		27.10	
03-31	2087810001	OFFICIAL AIRLINES GUIDE	04/01/92-03/30/93		223.00	

03-31	2090210003	ROSA L BRAGG	03/20/92-03/21/92	LOGGING FOR STAFFER FOR IN-DISTRICT TRAVEL SHAMROCK	49.95
03-31	2090210005	BOB G JACKSON	02/10/92-02/29/92	MILEAGE FOR STAFFER FOR IN-DISTRICT TRAVEL 372 @ 27 5c PER MILE	102.30
03-31	2090210004	DEBORAH G MILLER	03/28/92-03/21/92	LOGGING FOR STAFFER FOR IN-DISTRICT TRAVEL	49.95
03-31	2090210002	TEXACO	02/28/92-03/02/92	GASOLINE FOR MOBILE OFFICE	67.20
03-31	2090900569	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		601.14
03-31	2090900570	Do	03/01/92-03/31/92		1,911.42
03-31	2090931556	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		170.00
03-31	2090931557	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		543.75
03-31	2090931557	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.75
03-31	2090931555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,175.80
03-31	2090931554	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		33.63
03-31	2091950586	Do	03/01/92-03/31/92		315.96
03-31	2091950585				

EXPENDITURES FOR 1ST QUARTER

SALARIES	132,173.24
MEMBERS CLERK HIRE	
EXPENSES	62,113.09
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	194,286.33

OFFICE OF THE HON. GUS SAVAGE

03-31	2003560011	POSTMASTER	01/01/92-03/31/92	RECEPTIONIST	5,250.00
01-07	2007570010	GUS SAVAGE	01/01/92-03/31/92	STAFF ASSISTANT	8,250.00
01-09	2007570009	Do	01/01/92-03/31/92	RECEPTIONIST	4,875.00
01-09	2007570011	Do	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	13,500.00
01-09	2007570012	Do	01/01/92-03/31/92	STAFF AIDE	4,500.00
01-09	2007570006	Do	01/01/92-03/31/92	PART TIME EMPLOYEE	4,625.01
01-09	2007570013	Do	01/01/92-03/31/92	STAFF AIDE	6,000.00
01-09	2007570007	Do	01/01/92-03/31/92	DISTRICT DIRECTOR	10,500.00
			01/01/92-03/31/92	STAFF ASSISTANT	8,750.01
			01/01/92-03/31/92	SERVICE REPRESENTATIVE	7,500.00
			01/01/92-03/31/92	SERVICE REPRESENTATIVE	5,906.25
			01/01/92-03/31/92	LBI CONGRESSIONAL INTERN	2,420.00
			01/28/92-03/27/92	EXECUTIVE SCHEDULE COORDINATOR	7,500.00
			01/01/92-03/31/92	STAFF AIDE	7,500.00
			01/01/92-03/31/92	PART-TIME EMPLOYEE	3,750.00
			01/01/92-03/31/92	COMMUNITY SERVICE COORDINATOR	6,662.49
			01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	10,416.66
			01/01/92-03/31/92	DISTRICT SECRETARY & OFFICE MANAGER	6,900.00
			01/01/92-03/31/92	STAFF AIDE	6,000.00
			02/05/92-03/31/92	COMMUNITY REPRESENTATIVE	2,800.00
			01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,250.00

EXPENSES

01-07	2003560011	POSTMASTER	12/11/91	10,000 STAMPS	2,900.00
01-09	2007570010	GUS SAVAGE	06/28/91-06/28/91	GASOLINE FOR LEASED CAR	10.00
01-09	2007570009	Do	06/28/91-07/10/91	AIRLINE TRAVEL TO AND FROM CHICAGO	404.00
01-09	2007570011	Do	07/01/91-07/01/91	GASOLINE FOR LEASED AUTO	20.00
01-09	2007570012	Do	07/01/91-07/01/91	CAR WASH FOR LEASED AUTO	10.50
01-09	2007570006	Do	07/03/91-07/03/91	GASOLINE FOR LEASED AUTO	20.00
01-09	2007570013	Do	07/03/91-07/03/91	GASOLINE FOR LEASED AUTO	6.00
01-09	2007570007	Do	07/06/91-07/06/91	GASOLINE FOR LEASED AUTO	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	2007570008	Do	07/09/91-07/09/91	GASOLINE FOR LEASED AUTO	20.00	
01-13	2007580017	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	TELEPHONE LEASE & RENTAL	18.67	
01-13	2007580016	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES	300.00	
01-13	2007580018	FEDERAL EXPRESS CORP	12/14/91-12/14/91	OVERNIGHT SHIPPING	8.98	
01-13	2007580019	LOUANNER PETERS	10/09/91-10/12/91	ROUND TRIP TO /FROM THE DISTRICT (CHICAGO)	366.00	
01-13	2008640010	AVAILABLE DISPOSAL SERVICES, INC.	04/29/91-04/29/91	TRASH REMOVAL	60.00	
01-13	2008640014	FEDERAL EXPRESS CORP	12/14/91-12/14/91	OVERNIGHT SHIPPING	8.98	
01-13	2008640029	HARRIS REFRIGERATION, AIR AND HEATING	12/09/91-12/09/91	HEATING/AC REPAIR	425.00	
01-13	2008640011	J. HOWARD SIGNS	12/09/91-12/10/91	REMOVAL OF SIGNS	410.00	
01-13	2008640011	UNITED PARCEL SERVICE	09/07/91-09/07/91	OVERNIGHT SHIPPING	5.00	
01-13	2010540005	MICRO RESEARCH INDUSTRIES	05/22/90-05/22/90	COMPUTER TAPE TRANSFER	60.00	
01-13	2010540007	QUORUM SYSTEMS	12/20/90-12/20/90	RELOCATION OF COMPUTER EQUIP	150.00	
01-13	2010540006	TROVER SHOPS OF WASHINGTON, DC	07/18/90-07/18/90	BLACK MANAGERS, THE CASE OF THE BANKING INDUSTRY	16.95	
01-14	2010590004	POSTMASTER	12/13/91	400 STAMPS (19c)	76.00	
01-14	2010590005	Do	12/19/91	10,000 STAMPS (29c)	2,900.00	
01-15	2014700002	OAG POCKET FLIGHT GUIDE	12/07/91-12/07/91	FLIGHT INFORMATION	77.00	
01-15	2014700004	LOUANNER PETERS	10/04/91	CAB TO NAT'L AIRPORT	9.00	
01-15	2014700015	Do	12/07/91	GASOLINE FOR RENTED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.00	
01-15	2014700006	Do	12/07/91-12/15/91	ROUND TRIP DC-CHICAGO	384.00	
01-15	2014700014	Do	12/07/91-12/15/91	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	754.78	
01-15	2014700016	Do	12/08/91	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.00	
01-15	2014700017	Do	12/11/91	GASOLINE FOR RENTED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.00	
01-15	2014700007	Do	12/16/91	CAB TO NAT'L AIRPORT	9.25	
01-15	2014700008	Do	12/16/91-12/18/91	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	194.03	
01-15	2014700026	GUS SAVAGE	12/16/91-12/18/91	RENTAL CAR WHILE IN DISTRICT IN OFFICIAL BUSINESS	147.20	
01-15	2014700013	Do	12/10/91-12/13/91	ROUNDRIP AIRFARE CHIC-DC RT	384.00	
01-15	2014700012	Do	12/13/91	CAR WASH FOR LEASED AUTO	12.00	
01-15	2014700011	Do	12/14/91	GASOLINE FOR LEASED AUTO	23.00	
01-15	2014700010	Do	12/16/91	GASOLINE FOR LEASED AUTO	20.00	
01-15	2014700003	THE NY TIMES SALES, INC	11/25/91-02/23/92	SUBSCRIPTIONS	600.00	
01-15	2014700003	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	TELEPHONE BILL	65.00	
01-27	2022640006	CELLULAR ONE-CHICAGO	12/27/91-12/27/91	CONGRESSMAN'S CELLULAR TELEPHONE	693.50	
01-27	2022640005	FEDERAL EXPRESS CORP	12/20/91-12/20/91	OVERNIGHT SHIPMENTS	211.20	
01-27	2022640008	Do	12/28/91-12/28/91	OVERNIGHT SHIPMENTS	10.46	
01-27	2022640004	GUS SAVAGE	12/19/91-12/19/91	GASOLINE FOR LEASED AUTO IN DISTRICT	449.90	
01-27	2022640001	Do	12/21/91-12/21/91	PARKING FOR LEASED AUTO WHILE IN DISTRICT	20.00	
01-27	2022640002	Do	12/22/91-12/22/91	GASOLINE FOR LEASED AUTO IN DISTRICT	16.00	
01-27	2022640003	Do	12/21/91-12/21/91	OVERNIGHT SHIPMENTS	20.00	
01-27	2022640007	UNITED PARCEL SERVICE	07/02/91-08/01/91	TELEPHONE RENTALS	19.00	
01-27	2023320002	AT&T INFORMATION SYSTEMS	10/31/91-10/31/91	TRASH REMOVAL	147.86	
01-27	2023320010	AVAILABLE DISPOSAL SERVICES, INC	10/29/91-11/27/91	ELECTRICITY	60.00	
01-27	2023320009	DAVID L ANDRUKITIS	11/22/91-11/22/91	PRINTING	873.32	
01-27	2023320007	DSG/DEMOCRATIC STUDY GROUP	12/04/91-12/04/91	RESEARCH SVS	464.00	
					4,100.00	

01-27	2023320005	FEDERAL EXPRESS CORP	12/20/91-12/20/91	OVERNIGHT SHIPMENTS	23 62
01-27	2023320016	Do	12/28/91-12/28/91	OVERNIGHT SHIPMENTS	13 60
01-27	2023320008	LANIER WORLDWIDE, INC	09/24/91-09/24/91	GMA CLICK BILLINGS	64 71
01-27	2023320011	LOUANNERS PETERS	12/07/91-12/14/91	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	187 46
01-27	2023320019	Do	12/27/91-12/27/91	CAB TO NAT'L AIRPORT TO TRAVEL TO CHICAGO ON OFFICIAL BUSINESS	12 50
01-27	2023320012	Do	12/27/91-01/03/92	ROUND-TRIP AIRFARE TO AND FROM CHICAGO	354 00
01-27	2023320013	Do	12/27/91-01/03/92	HOTEL STAY WHILE IN CHICAGO ON OFFICIAL BUSINESS	517 09
01-27	2023320015	Do	12/27/91-01/03/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	205 21
01-27	2023320018	Do	12/28/91-12/28/91	FOOD/DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	52 17
01-27	2023320014	Do	12/29/91-12/29/91	GASOLINE FOR RENTED AUTO IN DISTRICT	10 00
01-27	2023320003	STATE FARM MUTUAL AUTO INSURANCE CO	12/30/91-12/30/91	LEASED VEHICLE INSURANCE	881 90
01-27	2023320017	THE NY TIMES SALES, INC	12/30/91-02/23/92	NEWSPAPER SUBSCRIPTION	65 00
01-27	2023320006	UNITED PARCEL SERVICE	11/26/91-11/26/91	OVERNIGHT SHIPPING	9 00
01-29	2028890674	FORD MOTOR CREDIT COMPANY	01/01/92-01/30/92	LEASE AUTO	978 72
01-29	2028890673	VENTURE STORES INC	01/01/92-01/30/92	RENT 11434 S HALSTED CHICAGO, IL 60643	3,422 50
01-31	2029930334	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		150 00
01-31	2029930335	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		758 41
01-31	2029930336	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		630 00
01-31	2029930333	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		675 29
01-31	2029930332	(DISTRICT OFFICE TELEPHONE TOLLS CHRGD)	12/01/91-12/31/91		6,362 00
01-31	2031900283	(EQUIPMENT ALLOWANCE)	12/20/91-12/31/91		29
01-31	2031900284	Do	12/20/91-12/31/91		1,128 31
01-31	2031900285	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(811 83)
01-31	2031950329	Do	12/01/91-12/31/91	TELEPHONE LEASE AND RENTAL	78 90
01-31	2031950328	Do	12/01/92-01/31/92	LEASED	147 86
02-13	2042350007	AT&T INFORMATION SYSTEMS	12/02/91-01/01/92	TRASH REMOVAL	18 67
02-13	2042350009	Do	12/06/91-01/05/92	BUSINESS CARDS	60 00
02-13	2042350013	AVAILABLE DISPOSAL SERVICES, INC	12/06/91-12/06/91	OVERNIGHT SHIPPING	22 50
02-13	2042350008	DAVID L ANDRUKITIS	01/20/92-01/20/92	BUSINESS CARDS	12 32
02-13	2042350010	FEDERAL EXPRESS CORP	01/20/92-01/20/92	OVERNIGHT SHIPPING	88 35
02-13	2042350011	Do	01/11/92-01/11/92	CARGO SHIPPING TO CHICAGO FROM DC	58 44
02-13	2042350014	LOUANNERS PETERS	12/12/92-01/12/92	CARGO SHIPPING FROM DC TO CHICAGO	58 40
02-13	2042350015	GUS SAVAGE	12/26/91-12/26/91	GAS FOR LEASED VEHICLE WHILE IN DISTRICT	22 00
02-13	2042350016	Do	12/30/91-12/30/91	GAS FOR LEASED VEHICLE WHILE IN DISTRICT	20 00
02-13	2042350017	Do	01/04/92-01/04/92	GAS FOR LEASED VEHICLE WHILE IN DISTRICT	22 00
02-13	2042350018	Do	01/09/92-01/09/92	GAS FOR LEASED VEHICLE WHILE IN DISTRICT	22 01
02-13	2042350019	Do	01/15/92-01/15/92	GAS FOR LEASED VEHICLE WHILE IN DISTRICT	20 00
02-13	2042350020	Do	01/18/92-01/14/93	NEWSPAPER SUBSCRIPTION	139 00
02-13	2042350006	THE WALL STREET JOURNAL	01/18/92-01/18/92	SHIPPING	29 00
02-13	2042350012	UNITED PARCEL SERVICE	01/04/92-01/04/92	OVERNIGHT SHIPPING	30 00
02-13	2042200002	FEDERAL EXPRESS CORP	01/04/92-01/04/92	OVERNIGHT SHIPPING	15 24
02-13	2043220003	Do	01/10/92-01/10/92	OVERNIGHT SHIPPING	94 11
02-13	2043220004	OAG POCKET FLIGHT GUIDE	01/04/92-01/04/93	FLIGHT GUIDES FOR LOUANNERS PETERS	77 00
02-13	2043220005	THE CHICAGO CRUSADER NEWS	01/22/92-01/22/93	NEWSPAPER SUBSCRIPTION	15 00
02-19	2046810009	GUS SAVAGE	12/23/91-12/23/91	OVERNIGHT SHIPPING (FROM CHICAGO TO DC)	9 95
02-19	2046810020	Do	12/26/91-12/26/91	CAR WASH OF LEASED VEHICLE	12 00
02-19	2046810011	Do	12/31/91-12/27/91	FOOD WHILE IN CHICAGO W/CONSTITUENTS	50 00
02-19	2046810012	Do	12/31/91-12/31/91	FOOD WHILE IN CHICAGO W/CONSTITUENTS	45 00
02-19	2046810021	Do	01/10/92-01/10/92	FOOD FOR MEETING W/CONSTITUENTS	17 15
02-19	2046810008	Do	01/20/92-01/20/92	GASOLINE FOR LEASED CAR WHILE IN DISTRICT/CHICAGO	21 00
02-19	2046810007	Do	01/22/92-01/24/92	ROUND TRIP AIR FARE FROM CHICAGO-DC RT	324 00
02-19	2046810005	Do	01/26/92-01/26/92	GASOLINE FOR LEASED CAR WHILE IN DISTRICT/CHICAGO	20 00
02-19	2046810006	Do	01/27/92-01/27/92	LUNCH W/CONSTITUENTS	90 73
02-19	2046810004	Do	01/28/92	ONE WAY AIR FARE FROM CHICAGO TO DC	162 00
02-26	2056890675	FORD MOTOR CREDIT COMPANY	02/01/92	LEASE AUTO	978 72
02-26	2056890674	VENTURE STORES INC	02/01/92	RENT 11434 S HALSTED CHICAGO, IL 60643	3,422 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	2052540009	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	TELEPHONE LEASE AND RENTALS	693.50	
02-28	2052540004	CELLULAR ONE-CHICAGO	01/24/92-02/23/92	CONGRESSMAN'S CELLULAR TELEPHONE	207.21	
02-28	2052540007	COMMONWEALTH EDISON	11/27/91-12/30/91	ELECTRICITY FOR DISTRICT OFFICE	1,274.67	
02-28	2052540008	Do	12/31/91-01/29/92	ELECTRICITY FOR DISTRICT OFFICE	1,076.14	
02-28	2052540002	ESSENCE MAGAZINE	01/08/92-01/08/93	MAGAZINE SUBSCRIPTION	11.96	
02-28	2052540006	LANIER WORLDWIDE, INC.	01/26/92-01/26/92	COPIER SUPPLIES	1,057.59	
02-28	2052540001	TYSON LINCOLN-MERCURY	01/28/92-01/28/92	SERVICE FOR LEASED VEHICLE	19.57	
02-28	2052540005	UNITED PARCEL SERVICE	01/25/92-01/25/92	OVERNIGHT SHIPPING	14.00	
02-28	2052540003	Do	02/01/92	OVERNIGHT SHIPPING	231.75	
02-28	2056820015	AVAILABLE DISPOSAL SERVICES, INC.	01/31/92-01/31/92	TRASH DISPOSAL FOR DISTRICT OFFICE	60.00	
02-28	2056820009	FEDERAL EXPRESS CORP.	01/25/92-01/25/92	OVERNIGHT SHIPMENTS	12.72	
02-28	2056820010	Do	01/25/92-01/25/92	OVERNIGHT SHIPMENTS	53.75	
02-28	2056820016	Do	02/07/92-02/07/92	OVERNIGHT DELIVERY	16.47	
02-28	2056820011	HAWKINS GLASS & PAINTS	01/06/92-01/06/92	SUPPLIES FOR DISTRICT OFFICE	25.44	
02-28	2056820012	LOUANNER PETERS	12/16/91-12/17/91	AIRLINE TICKET FOR OFFICIAL TRAVEL TO AND FROM CHICAGO	384.00	
02-28	2056820013	GUS SAVAGE	12/31/91-01/03/92	AIRLINE TICKET TO AND FROM CHICAGO	324.00	
02-28	2056820014	Do	02/01/92-02/01/92	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00	
02-29	2057930035	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00	
02-29	2057930036	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		698.81	
02-29	2057930034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00	
02-29	2057930033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		918.89	
02-29	2059000214	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		20,846.00	
02-29	2059000216	Do	12/01/91-12/31/91			
02-29	2059000215	Do	02/01/92-02/29/92		1,684.93	
02-29	2059905267	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		244.23	
03-04	2059350002	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	TELEPHONE LEASE AND RENTAL	18.67	
03-04	2059350003	FEDERAL EXPRESS CORP.	02/14/92	OVERNIGHT SHIPMENTS	3.75	
03-04	2059350004	UNITED PARCEL SERVICE	02/08/92-02/15/92	OVERNIGHT SHIPMENTS	130.75	
03-09	2065770005	LOUANNER PETERS	08/04/89-08/08/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CHICAGO	259.68	
03-11	2065770006	Do	08/08/89-08/08/89	GASOLINE FOR CAR WHILE ON OFFICIAL BUSINESS IN CHICAGO	24.00	
03-11	2067400003	AT&T INFORMATION SYSTEMS	01/02/92-02/01/92	TELEPHONE LEASE & RENTALS	147.86	
03-11	2067400004	DAVID L ANDRUMITIS	01/15/92	NEWSLETTER PRINTING	5,424.00	
03-11	2067400005	NOR-WAY PRINTING CORP.	01/17/92	POST CARD PRINTING	3,250.00	
03-11	2067400001	LOUANNER PETERS	01/31/92-02/16/92	ROUNTRIP AIRFARE TO CHICAGO WHILE ON OFFICIAL BUSINESS	324.00	
03-11	2067400002	Do	01/31/92-02/16/92	HOTEL ACCOMMODATIONS AND FOOD WHILE IN CHICAGO ON OFFICIAL BUSINESS	2,000.56	
03-11	2067400014	GUS SAVAGE	01/31/92-02/19/92	RENTAL OF CAR WHILE ON OFFICIAL BUSINESS IN CHICAGO	532.51	
03-11	2067400006	Do	02/07/92	AIRFARE TO CHICAGO FROM DC (ONE WAY)	162.00	
03-11	2067400008	Do	02/07/92	GASOLINE FOR LEASED VEHICLE WHILE IN CHICAGO ON OFFICIAL BUSINESS	20.00	
03-11	2067400009	Do	02/07/92	CAR WASH FOR LEASED VEHICLE WHILE IN CHICAGO ON OFFICIAL BUSINESS	12.00	
03-11	2067400010	Do	02/09/92	GASOLINE FOR LEASED VEHICLE WHILE IN CHICAGO ON OFFICIAL BUSINESS	16.00	
03-11	2067400011	Do	02/15/92	GASOLINE FOR LEASED VEHICLE WHILE IN CHICAGO ON OFFICIAL BUSINESS	23.00	
03-11	2067400011	Do	02/19/92	GASOLINE FOR LEASED VEHICLE WHILE IN CHICAGO ON OFFICIAL BUSINESS	22.00	
03-11	2067400013	Do	02/20/92	CAR WASH FOR LEASED VEHICLE WHILE IN CHICAGO ON OFFICIAL BUSINESS	12.00	
03-11	2067400012	Do	02/22/92	GASOLINE FOR LEASED VEHICLE WHILE IN CHICAGO ON OFFICIAL BUSINESS	21.00	

03-18	2072610018	POSTMASTER	02/27/92	EXPRESS MAIL	9.95
03-26	2085890679	FORD MOTOR CREDIT COMPANY	03/01/92-03/30/92	LEASE AUTO	978.72
03-26	2085890678	VENTURE STORES INC	03/01/92-03/30/92	RENT 11434 S HALSTED CHICAGO IL 60643	3,422.50
03-31	2086290010	AT&T	01/23/92-01/23/92	CONGRESSMAN'S CELLULAR TELEPHONE SERVICE	24.23
03-31	2086290004	Do	03/19/92-03/19/92	CONGRESSMAN'S CELLULAR TELEPHONE IN CHICAGO	5.34
03-31	2086290026	AT&T INFORMATION SERVICES, INC	02/06/92-03/05/92	LEASE & RENTALS	18.67
03-31	2086290024	AVAILABLE DISPOSAL SERVICES, INC	02/01/92-02/29/92	TRASH REMOVAL	60.00
03-31	2086290024	CELLULAR ONE-CHICAGO	02/24/92-03/23/92	CONGRESSMAN'S CELLULAR TELEPHONE SERVICE	189.83
03-31	2086290009	COMMONWEALTH EDISON	01/29/92-03/02/92	ELECTRI BILL FOR DISTRICT	951.85
03-31	2086290021	FEDERAL EXPRESS CORP	02/21/92-02/21/92	OVERNIGHT SHIPPING	18.48
03-31	2086290006	Do	02/21/92-02/21/92	OVERNIGHT SHIPPING	5.23
03-31	2086290008	Do	02/28/92-02/28/92	OVERNIGHT SHIPPING	5.23
03-31	2086290005	Do	02/28/92-02/28/92	OVERNIGHT SHIPMENTS	8.73
03-31	2086290020	Do	03/06/92-03/06/92	OVERNIGHT SHIPMENTS	5.23
03-31	2086290023	Do	03/14/92-03/14/92	OVERNIGHT SHIPMENTS	79.58
03-31	2086290002	Do	03/14/92-03/14/92	OVERNIGHT SHIPMENTS	5.23
03-31	2086290003	Do	03/14/92-03/14/92	OVERNIGHT SHIPMENTS	45.75
03-31	2086290022	UNITED PARCEL SERVICE	02/22/92-02/29/92	BOARD-UP OF A LARGE WINDOW AT DISTRICT OFFICE	128.00
03-31	2087810005	ALL PRO BOARD UP	02/27/92	TELEPHONE SERVICE	724.81
03-31	2087810002	AT&T INFORMATION SYSTEMS	01/26/92-02/25/92	TELEPHONE SERVICE	147.86
03-31	2087810003	Do	02/02/92-03/01/92	AIR SHIPMENT OF CONGRESSIONAL BUSINESS RELATED DOCUMENTS	58.44
03-31	2087810006	STANLEY BOUCREE	03/12/92	OVERNIGHT SHIPMENTS	85.38
03-31	2087810004	FEDERAL EXPRESS CORP	03/06/92	ROUND-TRIP AIRFARE TO CHICAGO FROM D.C.	324.00
03-31	2087810013	GUS SAVAGE	02/25/92-02/28/92	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	19.00
03-31	2087810014	Do	02/28/92	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	17.00
03-31	2087810015	Do	03/01/92	AIRFARE (ONE WAY) FROM CHICAGO TO WASHINGTON	162.00
03-31	2087810012	Do	03/03/92	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00
03-31	2087810016	Do	03/03/92	ROUND TRIP AIRFARE TO CHICAGO	324.00
03-31	2087810007	Do	03/04/92-03/05/92	GASOLINE OF LEASED VEHICLE WHILE IN DISTRICT	17.00
03-31	2087810008	Do	03/07/92	GASOLINE FOR LEASED VEHICLE WHILE IN DISTRICT	19.00
03-31	2087810009	Do	03/09/92	GASOLINE FOR LEASED VEHICLE WHILE IN DISTRICT	16.00
03-31	2087810010	Do	03/12/92	CAR WASH FOR LEASED VEHICLE WHILE IN DISTRICT	3.95
03-31	2087810011	Do	03/12/92	GASOLINE FOR LEASED VEHICLE WHILE IN DISTRICT	20.00
03-31	2087810017	Do	03/15/92	GASOLINE FOR LEASED VEHICLE WHILE IN DISTRICT	20.00
03-31	2087810018	Do	03/17/92	ROUND TRIP TRAIN FARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS	148.00
03-31	2090210006	JIMMIE L WILLIAMS	03/03/92-03/22/92	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN THE COURSE OF OFFICIAL TRAVEL TO CHICAGO	191.50
03-31	2090210007	Do	03/03/92-03/22/92	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED IN THE COURSE OF OFFICIAL TRAVEL IN THE DISTRICT	3.37
03-31	2090210009	Do	03/06/92	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED IN THE COURSE OF OFFICIAL TRAVEL IN THE DISTRICT	5.00
03-31	2090210008	Do	03/12/92	REIMBURSEMENT FOR PARKING INCURRED IN THE COURSE OF OFFICIAL TRAVEL IN THE DISTRICT	8.00
03-31	2090210013	Do	03/14/92	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED IN THE COURSE OF OFFICIAL TRAVEL IN THE DISTRICT	12.15
03-31	2090210010	Do	03/16/92	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED IN THE COURSE OF OFFICIAL TRAVEL IN THE DISTRICT	3.00
03-31	2090210011	Do	03/17/92	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED IN THE COURSE OF OFFICIAL TRAVEL IN THE DISTRICT	4.00
03-31	2090210012	Do	03/20/92	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED IN THE COURSE OF OFFICIAL TRAVEL IN THE DISTRICT	38.06
03-31	2090640001	DONNOVAN GEORGE DUNKLEY	03/05/92-03/19/92	GASOLINE FOR RENTED CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	38.44
03-31	2090640002	Do	03/06/92-03/06/92	REIMBURSEMENT FOR SHIPPING A PACKAGE FROM CHICAGO TO D.C.	1,408.55
03-31	2090900194	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		150.00
03-31	2090930337	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		612.14
03-31	2090930338	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		630.00
03-31	2090930336	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,589.13
03-31	2090930335	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		16.20
03-31	2091950243	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS SAVAGE—Con.						
03-31	2091950242	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		781.44
SALARIES						
				LBI INTERNS		2,420.00
				MEMBERS CLERK HIRE		136,435.42
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		96,628.99
				TOTAL		235,484.41
OFFICE OF THE HON. THOMAS C SAWYER						
SALARIES						
		ANDERSON, MICHAEL	01/01/92-03/31/92	PART-TIME EMPLOYEE		300.00
		CLARKE, LARITA	01/01/92-03/31/92	OFFICE MANAGER/CASEWORKER		5,202.00
		DAVIS, SARA PLATT	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		16,851.76
		DODD, CHRISTINE C.	01/01/92-03/31/92	SCHEDULER		4,284.00
		DORNATT, ROCHELLE SUZANNE	01/01/92-03/31/92	CHIEF OF STAFF		21,289.01
		ELDREDGE, WILLIAM S.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,461.00
		GILBERT, CONNIE SUE	01/01/92-03/31/92	PART-TIME EMPLOYEE		840.00
		JORDAN, ALICE	01/01/92-03/31/92	CASEWORKER		4,284.00
		KOLLAR, TIMOTHY	01/01/92-01/13/92	LEGISLATIVE ASSISTANT		1,422.78
		LIGGETT, TODD V.	01/02/92-03/31/92	PART-TIME EMPLOYEE		1,112.50
		LOUIS, DARREN P.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,485.99
		SHAPIRO, JUDITH	01/01/92-03/31/92	DISTRICT DIRECTOR		10,998.99
		THEIL, LYNDA P.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		11,013.99
		THOMASEK, DIANNE E.	01/01/92-03/31/92	OFFICE MANAGER/EXEC ASST		11,922.01
		WALKER, PAMELA L.	01/01/92-03/31/92	DISTRICT OFFICE CASEWORKER		6,495.99
		WALSH, MARY ANNE	01/01/92-03/31/92	SPECIAL ASSISTANT FOR PROJECTS & GRANTS		9,216.01
		WASHECKA, EDWARD A.	02/03/92-03/31/92	SYSTEMS MANAGER		2,900.00
		WEEKS, JENNIFER R.	01/01/92-03/31/92	PART-TIME EMPLOYEE		300.00
		WILLIAMS, MELANIE	01/01/92-03/31/92	STAFF ASSISTANT		5,503.00
		ZOELLER, KAREN SUE	03/02/92-03/31/92	OUTREACH COORDINATOR		2,416.67
EXPENSES						
01-09	2007570014	DINERS CLUB	01/12/91	REIMBURSEMENT FOR MEMBER'S AIR FARE (NAT'L/CLEVE)	6518.3	83.00
01-13	2007640001	DAVID L ANDRIUKITIS	12/12/91	PRINTING OF MC CARDS/ENVELOPES		190.00
01-13	2007640011	DINERS CLUB	12/09/91-12/10/91	MEMBER'S ROUNDTRIP AIRFARE CLEV-DC RT 3274		143.00
01-13	2007640012	DINERS CLUB	12/18/91	MEMBER'S AIRFARE CLEV-NAT'L 4023		71.00
01-13	2007640009	DSS DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	LSD DUES/MEMBERSHIP FEE		4,100.00
01-13	2007640008	FEDERAL EXPRESS CORP.	12/05/91-12/06/91	GOVT/PRIORITY LETTERS		12.73
01-13	2007640006	NATIONAL NEWS AGENCY	12/30/91-12/29/92	SUBSCRIPTIONS: 2 NY TIMES 1 WALL ST. JOURNAL		750.20

01-13	2007640002	PRINZ OFFICE EQUIPMENT	12/03/91	OFFICE SUPPLIES	24.69
01-13	2007640007	Do	12/11/91	OFFICE SUPPLIES	4.74
01-13	2007640007	R&R COFFEE SERVICE	12/09/91	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	7.40
01-13	2007640004	THOMAS C. SAWYER	12/09/91	CAB FARE FROM NATIONAL	10.00
01-13	2007640003	STANDARD COFFEE	12/12/91	COFFEE FOR MEETINGS WITH CONSTITUENTS	25.20
01-13	2007640010	MARY ANNE WALSH	11/22/91	PAYMENT FOR MILEAGE TO (BWI) AND RETURN 44 MILES AT .275 PER EQUIPMENT	12.10
01-13	2008640030	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	PAYMENT FOR PARKING STAFF MEMBER ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL	169.00
01-13	2008640017	DINERS CLUB	12/02/91-12/04/91	AIRFARE FOR STAFF MEMBER ROCHELLE DORNATT BALD-CLEVE RT	6.00
01-13	2008640015	Do	12/02/91-12/05/91	PAYMENT FOR ACCOMMODATIONS STAFF MEMBER ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL	142.00
01-13	2008640016	Do	12/02/91-12/05/91	PAYMENT FOR ACCOMMODATIONS STAFF MEMBER ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL	207.87
01-13	2008640027	Do	12/02/91-12/05/91	PAYMENT FOR RENTAL CAR STAFF MEMBER ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL	109.05
01-13	2008640018	Do	12/03/91	PAYMENT FOR MEAL STAFF MEMBER ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL	8.65
01-13	2008640020	ROCHELLE SUZANNE DORNATT	12/02/91-12/05/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT (BWI) AND RETURN 62 MILES AT .275 PER	17.00
01-13	2008640023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES	1,000.00
01-13	2008640022	FEDERAL EXPRESS CORP	11/08/91	GOVERNMENT PACKAGE	3.99
01-13	2008640028	Do	11/12/91-11/14/91	PRIORITY LETTER/GOV'T LETTER	8.98
01-13	2008640021	Do	11/18/91-11/19/91	GOVERNMENT LETTERS	7.50
01-13	2014700020	Do	11/28/90	BINDERS	7.50
01-15	2014700020	CONGRESSIONAL QUARTERLY BOOKS	03/01/92-03/01/93	SUBSCRIPTION	42.43
01-15	2014700019	NATIONAL JOURNAL	12/18/91	REIMBURSEMENT FOR CABFARE FROM NATL	767.00
01-15	2016680013	TOM SAWYER	12/19/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	11.25
01-17	2016680013	POSTMASTER	12/29/91-12/31/91	AIR FARE FOR ROCHELLE DORNATT - DC/CLEVE R/T	12.00
01-21	2016840001	DINERS CLUB	12/29/91	REIMBURSEMENT FOR LUNCHEON WHILE IN DISTRICT ON OFFICIAL TRAVEL	142.00
01-21	2016840003	ROCHELLE SUZANNE DORNATT	12/29/91-12/31/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL TRAVEL	3.86
01-21	2016840002	Do	12/29/91-12/31/91	REIMBURSEMENT FOR GROUND TRANSPORTATION TO AND FROM BWI - 68 MILES @ .27.5c PER MILE	130.00
01-21	2016840004	Do	12/29/91-12/31/91	REIMBURSEMENT FOR GROUND TRANSPORTATION TO AND FROM BWI - 68 MILES @ .27.5c PER MILE	18.70
01-21	2018840005	JUDITH SHAPIRO	10/14/91-12/19/91	DISTRICT TRAVEL VIA PRIVATE AUTO - 166 MILES @ .27.5c PER MILE	45.65
01-21	2018840005	Do	10/15/91-12/18/91	TRAVEL VIA PRIVATE AUTO TO TAKE MEMBER TO AND FROM AIRPORT - 240 MILES @ .27.5c PER MILE (3 TRIPS)	66.00
01-22	2017410018	DAVID L ANDRUKITIS	12/13/91	CALENDAR IMPRINT	424.00
01-22	2017410017	CHRISTINE C OOD	12/19/91	REIMBUR FOR TRANSPORTATION OF M.C. FROM AIRPORT TO DISTRICT OFFICE 80 MILES @ .275/ MILE	22.00
01-22	2017410019	FEDERAL EXPRESS CORP	12/12/91	GOV'T DISCOUNT LETTER	3.75
01-24	2022730001	Do	01/03/92	MEMBER'S AIRFARE TO NATL 4579	264.00
01-31	2028550011	Do	11/27/91	MEMBER'S AIR FARE TO CLEVE - 2458 (WASH, DC/CLEVELAND, OH)	71.00
01-31	2029931582	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00
01-31	2029931583	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		905.42
01-31	2029931581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00
01-31	2029931580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,052.10
01-31	2031900838	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		28,379.00
01-31	2031900839	Do	01/01/92-01/31/92		676.72
01-31	2031950712	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,921.98
01-31	2031950711	Do	01/01/92-01/31/92		327.44
02-19	2046270018	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	EQUIPMENT	169.00
02-19	2046270011	DAVID L ANDRUKITIS	12/20/91	BUSINESS CARDS	33.50
02-19	2046270012	Do	12/26/91	CALENDARS	140.00
02-19	2046270013	Do	12/31/91	TOWN MEETING CARDS	2,158.95
02-19	2046270015	FEDERAL EXPRESS CORP	11/12/91-11/14/91	11/12 PRIORITY 11/14 GOVERNMENT LETTERS BETWEEN DC & DISTRICT	8.98
02-19	2046270022	Do	12/16/91	GOVERNMENT LETTER	3.75
02-19	2046270014	Do	12/23/91-12/27/91	12/23 PRIORITY 12/23 STANDARD, 12/30 GOVERNMENT LETTERS BETWEEN DC & DISTRICT	12.73
02-19	2046270019	PRINZ OFFICE EQUIPMENT	10/29/91	OFFICE SUPPLIES	119.72
02-19	2046270021	Do	01/02/92	STAMP	5.20
02-19	2046270017	THOMAS C. SAWYER	12/14/91	REIMBURSEMENT FOR OVERPRINTING OF GPO ENVELOPES	34.00
02-19	2046270016	UPS	12/30/91	NEXT DAY AIR LETTER	9.60
02-19	2046270020	WASHINGTON POST	11/16/91-11/15/92	SUBSCRIPTION	62.40
02-19	2046770007	DINERS CLUB	12/19/91	MEMBER'S AIRFARE TO DISTRICT DC-CLEVELAND	71.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS C SAWYER—Con.						
02-19	2046770013	Do	01/08/92-01/09/92	ROUND TRIP AIRFARE FOR STAFF MEMBER MAY ANNE WALSH WHILE ON OFFICIAL TVL TO DISTRICT DC-CLEVE R/T (4935)		136.00
02-19	2046770011	Do	01/13/92	MEMBER'S AIRFARE TO DISTRICT DC-CLEVELAND (5836)		133.00
02-19	2046770008	Do	01/16/92-01/18/92	AUTOMOBILE RENTAL CAR FOR STAFF ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL		71.55
02-19	2046770012	Do	01/25/92-01/25/92	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE CLEVELAND-DC R/T (5778)		266.00
02-19	2046770014	Do	01/28/92	MEMBER'S AIRFARE TO WASHINGTON CLEVE-DC (6290)		133.00
02-19	2046770021	ROCHELLE SUZANNE DORNATT	01/08/92	REIMB FOR GROUND TRANSP. VIA PVT AUTO TO/FW AIRPORT TO TRANSPORT DIST STAFF ON OFCL BUSINESS 75 MI/ 275		20.63
02-19	2046770009	Do	01/17/92	REIMB FOR LUNCHEON EXPENSES WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL IN DISTRICT		13.11
02-19	2046770010	Do	01/18/92	CABFARE FROM NATL		15.00
02-19	2046770001	THOMAS C. SAWYER	10/01/91-12/31/91	REIMB FOR GROUND TRANSP. VIA PVT AUTO WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT 1848 MI 275/MI		508.20
02-19	2046770006	Do	01/28/92	REIMB FOR CABFARE FROM NATL		9.00
02-19	2046770019	JUDITH SHAPIRO	01/08/92	REIMB FOR AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS		14.00
02-19	2046770020	Do	01/08/92	REIMB FOR GROUND TRANSP. VIA PRIVATE AUTO TO AND FROM AIRPORT 80 MI AT 275/MI		22.00
02-19	2046770015	LYNDA P THEIL	01/14/92	REIMB FOR DINNER WHILE IN DISTRICT ON OFFICIAL TRAVEL		18.29
02-19	2046770017	Do	01/14/92	CABFARE TO NATL AIRPORT		8.00
02-19	2046770018	Do	01/14/92-01/15/92	ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL TRAVEL		69.79
02-19	2046770016	Do	01/15/92	CABFARE FROM NATL AIRPORT		8.00
02-19	2046770002	MARY ANNE WALSH	01/08/92-01/09/92	REIMB FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		71.57
02-19	2046770003	Do	01/08/92-01/09/92	REIMB FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL TRAVEL		69.29
02-19	2046770005	Do	01/08/92-01/09/92	MILEAGE TO AND FROM AIRPORT WHILE TRAVELING ON OFFICIAL TRAVEL		12.10
02-19	2046770004	Do	01/09/92	REIMB FOR BREAKFAST WHILE IN DISTRICT ON OFFICIAL TRAVEL		6.30
02-19	2046810015	Do	01/08/92	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL		1.95
02-19	2046810016	Do	01/08/92	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL		5.25
02-19	2046810017	Do	01/08/92	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL TRAVEL		35.06
02-19	2046810018	Do	01/09/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL		2.50
02-19	2046810018	Do	01/09/92	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL		5.56
02-20	2045320019	THE UNIVERSITY OF MASON	01/14/92	ROOM RENTAL FOR HEALTH CARE FORUM		100.00
02-20	2045320020	Do	01/18/92	ROOM RENTAL FOR FUTURE FORUM MEETING		45.00
02-21	2046870001	DINERS CLUB	01/18/92	REIMB FOR AIRFARE FOR STAFF MEMBER ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL (TO NATL) CLEVE-DC 5354		133.00
02-28	2056820017	Do	01/24/92-01/25/92	REIMB FOR ACCOMMODATIONS FOR DISTRICT STAFF (J. SHAPIRO) WHILE IN OFFICIAL TRAVEL IN DC		78.09
02-28	2056820018	Do	01/24/92-01/25/92	REIMB FOR ACCOMMODATIONS FOR DISTRICT STAFF (L. CLARKE/C. DODD) WHILE IN OFFICIAL TRAVEL IN DC		78.09
02-28	2056820019	Do	01/24/92-01/25/92	REIMBURSEMENT FOR ACCOMMODATIONS FOR DISTRICT STAFF (P. WALKER/A. JORDAN) WHILE IN OFCL TVL IN DC		78.09
02-28	2056820020	FEDERAL EXPRESS CORP	01/06/92	GOVT LETTER TO DISTRICT		3.75
02-29	2057931579	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			195.00
02-29	2057931580	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			693.71
02-29	2057931578	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			360.00
02-29	2057931577	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			1,135.87
02-29	2059900599	(STATIONERY ALLOWANCE)	02/01/92-02/29/92			799.71
02-29	2059905054	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(3.76)
02-29	2059905053	Do	02/01/92-02/29/92			426.13

03-04	2058360005	AKRON BEACON JOURNAL	01/14/92-01/12/93	SUBSCRIPTION	78 00
03-04	2058360001	JUDITH SHAPIRO	01/14/92	REIMBURSEMENT FOR GROUND TRANSPORTATION VIA PRIVATE AUTO TO AND FROM AIRPORT 80 MILES AT 275 PER	22 00
03-04	2058360002	Do	01/15/92	REIMBURSEMENT FOR GROUND TRANSPORTATION VIA PRIVATE AUTO TO AND FROM AIRPORT 80 MILES AT 275 PER MILE	22 00
03-04	2058360003	Do	01/24/92-01/25/92	REIMBURSEMENT FOR GROUND TRANSPORTATION VIA PRIVATE AUTO TO AND FROM AIRPORT 80 MILES AT 275 PER MILE	22 00
03-04	2058360004	Do	01/24/92-01/25/92	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	14 00
03-04	2058780014	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	EQUIPMENT	169 00
03-04	2058780012	DAVID L ANDRUKITIS	01/21/92	BUSINESS CARDS	18 50
03-04	2058780018	CHRISTINE C DODD	01/24/92-01/25/92	REIMBURSEMENT FOR GROUND TRANSPORTATION VIA PRIVATE AUTO WHILE ON OFFICIAL TRAVEL 80 MI @ 275/MI	22 00
03-04	2058780019	Do	01/24/92-01/25/92	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	14 00
03-04	2058780015	ROCHELLE SUZANNE DORNATT	01/16/92-01/18/92	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL TRAVEL	130 00
03-04	2058780017	FEDERAL EXPRESS CORP	01/14/92	GOVT LETTER	3 75
03-04	2058780013	Do	01/21/92	PRIORITY LETTER/GOVT LETTER	8 98
03-04	2058780020	HAINES & COMPANY	03/01/92-02/28/93	DIRECTORY LEASE	167 87
03-04	2058780016	THE UNIVERSITY OF AKRON	01/18/92	REIMBURSEMENT FOR EXPENSES FOR BREAKFAST (FUTURES FORUM) WITH CONSTITUENTS	201 95
03-04	2059350005	DINERS CLUB	01/08/92-01/08/92	REIMBURSEMENT FOR AIRFARE FOR JUDI SHAPIRO CLEV/DC/CLEV	201 00
03-06	2049910155	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT AKRON DISTRICT OFFICE	9 609 00
03-06	2065770007	DINERS CLUB	12/29/91-12/30/91	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL	62 92
03-09	2065770008	Do	01/24/92-01/25/92	ROUNDTRIP AIRFARE FOR STAFF LARITA CLARK 5527 CLEV-DC RT	266 00
03-09	2065770009	Do	01/24/92-01/25/92	ROUNDTRIP AIRFARE FOR STAFF CHRIS DODD 5530 CLEV-DC RT	266 00
03-09	2065770010	Do	01/24/92-01/25/92	ROUNDTRIP AIRFARE FOR STAFF ALICE JORDAN 5524 CLEV-DC RT	266 00
03-09	2065770011	Do	01/24/92-01/25/92	ROUNDTRIP AIRFARE FOR STAFF PAM WALKER 5525 CLEV-DC RT	266 00
03-09	2065770012	Do	01/24/92-01/25/92	ROUNDTRIP AIRFARE FOR STAFF JUDI SHAPIRO CLEV-DC RT	200 00
03-09	2065770013	THE UNIVERSITY OF AKRON	01/14/92	SETUP/OPERATION VIDEO PROJECTOR & WIRELESS MICROPHONE FOR HEALTH-CARE FORUM	116 00
03-10	2030250006	POSTMASTER	01/02/92	400-29¢ STAMPS	9 10
03-17	2077040016	Do	03/04/92	RETURNED MAIL COSTS	163 55
03-20	2079710015	AKRON HILTON @ QUAKER	01/28/92	ROOM RENTAL CONFERENCE MEETING/ CONSTITUENTS	169 00
03-20	2079710020	AT&T INFORMATION SYSTEMS	01/26/92-02/25/92	EQUIPMENT	33 50
03-20	2079710023	DAVID L ANDRUKITIS	02/25/92	BUSINESS CARDS	133 00
03-20	2079710012	DINERS CLUB	02/13/92	MEMBER'S AIRFARE DC TO CLEV&LAND 8567	7 50
03-20	2079710016	FEDERAL EXPRESS CORP	02/03/92-02/07/92	GOVT LETTERS	3 99
03-20	2079710022	Do	02/10/92	GOVT PACKAGE	175 00
03-20	2079710014	MONITOR PUBLISHING CO	03/14/92-03/14/93	RENEWAL OF FEDERAL YELLOW BOOK	21 16
03-20	2079710021	R&R COFFEE SERVICE	12/23/91	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	7 40
03-20	2079710024	Do	01/20/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	24 86
03-20	2079710026	Do	03/02/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	28 56
03-20	2079710019	THOMAS C SAWYER	03/03/92	CABARE FROM AIRPORT	13 00
03-20	2079710018	STANDARD COFFEE	02/20/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	66 35
03-20	2079710013	UPS	02/20/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	13 75
03-20	2079710017	Do	02/24/92	NEXT DAY AIR	9 00
03-23	2079620003	DINERS CLUB	01/30/92-02/03/92	MEMBER'S ROUNDTRIP AIRFARE DC-CLEV-DC 6319	265 00
03-23	2079620002	Do	02/13/92	MEMBER'S AIRFARE TO CLEV-DC 8572	133 00
03-23	2079620005	Do	02/18/92	MEMBER'S AIRFARE CLEV TO NATL 8860	133 00
03-23	2079620001	Do	02/27/92	MEMBER'S AIRFARE TO CLEVELAND 9762	133 00
03-23	2079620004	Do	03/03/92	MEMBER'S AIRFARE TO CLEV-DC 0038	37 00
03-26	2084400016	CRM COMPUTER CENTER	02/13/92	PRINT HEAD FOR PRINTER	(140 00)
03-26	2086350024	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT AKRON DISTRICT OFFICE	725 00
03-31	2085300009	CRM COMPUTER CENTER	01/14/92	SOFTWARE INSTALLATION	22 00
03-31	20850640004	LARITA CLARKE	02/21/92	REIMBURSEMENT FOR GROUND TRANSPORTATION VIA PRIVATE AUTO TO AND FROM AIRPORT FOR MEMBER 80 MI - 275	133 00
03-31	2090640003	DINERS CLUB	03/10/92	MEMBER'S AIRFARE CLEV-NATL (0715)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS C SAWYER—Con.						
03-31	2090900583	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			934.50
03-31	2090900584	Do	03/01/92-03/31/92			595.86
03-31	20909031587	(OC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			195.00
03-31	20909031588	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			663.18
03-31	20909031586	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			360.00
03-31	20909031585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			950.40
03-31	2091950487	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			366.19
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				128,299.70
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				70,452.93
TOTAL						198,752.63

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

01/01/92-03/31/92	ANDERSON, WILLIAM C	CHIEF OF STAFF	18,958.34
01/01/92-03/31/92	BENNER, MARY A	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	5,000.01
01/01/92-01/15/92	BIVINS, PHONA	PART-TIME EMPLOYEE	273.00
01/01/92-03/31/92	BROGAN, PATRICIA HERBIE	STAFF ASSISTANT	6,300.00
01/01/92-03/31/92	CASA, EMILIA F	STAFF ASSISTANT	5,499.99
01/01/92-03/31/92	CONDUIT, SANDRA P	DISTRICT DIRECTOR/ADMINISTRATOR	11,424.99
01/01/92-03/31/92	CONOVER, MARY ANN B	STAFF ASSISTANT	5,750.01
01/01/92-03/31/92	DENTON, DENISE ANN	STAFF ASSISTANT	5,124.99
01/01/92-03/31/92	DOUGHERTY, MURIEL M	OFFICE MANAGER	9,125.01
01/01/92-03/31/92	GRZYBOWSKI, BETTINA R	LEGISLATIVE ASSISTANT	6,750.00
01/01/92-03/31/92	LEDLEY, CLAIRE C	RECEPTIONIST/SCHEDULER	4,749.99
01/01/92-03/31/92	LAWLEY, JOAN G	STAFF ASSISTANT	6,125.01
01/01/92-03/31/92	MANLY, CHERYL A	STAFF ASSISTANT	4,500.00
01/01/92-03/31/92	MCKENNA, SHARON IRENE	LEGISLATIVE ASSISTANT	5,250.00
03/23/92-03/31/92	MOFFITT, STEPHEN R	TEMPORARY EMPLOYEE	400.00
01/01/92-03/31/92	MORANO, RALPH JR	PRESS SECRETARY	7,083.33
01/01/92-01/19/92	MORSE, DAVID J	TEMPORARY EMPLOYEE	950.00
02/24/92-03/27/92	NGUYEN, JACQUELINE N	LEGISLATIVE ASSISTANT	2,125.00
01/01/92-03/31/92	NYDAM, DORIS N	STAFF ASSISTANT	3,249.99
01/01/92-03/31/92	QUINLAN, ANDREW F	LEGISLATIVE ASSISTANT	6,750.00
01/01/92-03/31/92	SLOAN, CHRISTINA A	LEGISLATIVE CORRESPONDENT/COMPUTER	5,000.01
EXPENSES			
11/02/91-11/24/91	CASANO BROS. AUTO REPAIR	GASOLINE FOR GOVERNMENT LEASED AUTOMOBILE	73.25

01-06	1365560005	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION - CONGRESSIONAL QUARTERLY SERVICE	955.00
01-06	1365560007	GARDEN STATE BUSINESS MACHINE, INC	11/06/91	DISPENSANT FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	85.48
01-06	1365560004	GARDEN STATE CABLE TV	12/01/91-12/31/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.20
01-15	2014430017	PATRICIA HERBIE BROGAN	12/04/91	INS IN NEWARK TRAVEL FROM DIST TO OUT OF DIST TO ATTEND SEMINAR 134.7 MILES @ 25.5 TOLLS, PARKING	45.80
01-15	2014430010	CONG. HUMAN RIGHTS CAUCUS	01/02/92-12/31/92	REGULAR MEMBERSHIP DUES 1992	300.00
01-15	2014430016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/02/92-12/31/92	MEMBERSHIP DUES	250.00
01-15	2014430004	DEMOCRATIC PARTY GROUP	12/04/91-12/31/92	1992 RESEARCH SERVICES	3,900.00
01-15	2014430016	DENISE ANN DENTON	12/04/91	TRAVEL FROM DIST TO OUT OF DIST TO ATTEND SEMINAR 150 MILES @ 25.5 TOLLS, PARKING INS IN NEWARK	51.40
01-15	2014430018	DEVRIES AT CRESTWOOD, INC	08/28/91-09/27/91	ELECTRIC SERVICE FOR WHITING, NJ DISTRICT OFFICE	118.00
01-15	2014430019	Do	09/27/91-10/29/91	ELECTRIC SERVICE FOR WHITING, NJ DISTRICT OFFICE	100.50
01-15	2014430019	Do	10/29/91-11/27/91	ELECTRIC SERVICE FOR WHITING, NJ DISTRICT OFFICE	175.44
01-15	2014430020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/02/92-12/31/92	MEMBERSHIP DUES 1992	2,000.00
01-15	2014430007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/02/92-12/31/92	1992 STEERING COMMITTEE DUES	1,000.00
01-15	2014430008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/92-12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP	2,250.00
01-15	2014430009	REPUBLICAN STUDY COMMITTEE	11/02/92-12/31/92	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN VIA TRAIN	5,500.00
01-15	2014430011	H JAMES SAXTON	11/04/91-11/05/91	TRAVEL FROM DIST TO PHILADELPHIA, PA TRAIN STATION ENROUTE TO WASH, DC & RTN VIA PRIVATE AUTO	84.00
01-15	2014430012	Do	11/04/91-11/05/91	62M@27.5	17.05
01-15	2014430013	Do	11/06/91-11/27/91	TOLLS FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN VIA GOVERNMENT LEASED CAR	35.75
01-15	2014430014	Do	11/14/91	GASOLINE FOR GOVERNMENT LEASED CAR	15.01
01-15	2014430015	Do	11/26/91	NEW TIRE FOR GOVERNMENT LEASED CAR	115.28
01-16	2013210006	BELL ATLANTIC MOBILE SYSTEM	10/28/91-12/04/91	SET UP & PRINTING OF CHESHIRE LABELS	285.05
01-16	2013210002	MICRO RESEARCH INDUSTRIES	11/20/91	SET UP AND PRINTING OF CHESHIRE LABELS	97.88
01-16	2013210003	Do	11/20/91	STAPLER	85.08
01-16	2013210004	TOWNS HALL OFFICE SUPPLY	12/12/91	YEARLY SUBSCRIPTION	8.88
01-16	2013210005	WASHINGTON POST	01/01/92-01/01/93	CELLULAR PHONE - NEW JERSEY AREA	62.40
01-21	2016840010	BELL ATLANTIC MOBILE SYSTEMS	11/28/91-12/03/91	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY REVIEW BOARD	23.39
01-21	2016840007	MARY ANN B CONOVER	12/11/91-12/21/91	SPRING WATER FOR WASHINGTON, DC OFFICE	154.90
01-21	2016840009	GREAT BEAR SPRING CO.	11/08/91-11/30/91	SET UP & PRINTING OF GUMMED LABELS	22.35
01-21	2016840011	MICRO RESEARCH INDUSTRIES	12/10/91	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	42.16
01-21	2016840008	THE STAR-LEDGER	11/01/91-10/31/92	12/18/91	525.00
01-23	2031880009	(H/S SERVICES CHARGED)	01/23/92	BASIC CALENDAR ASSEMBLY: ADDITIONAL GUMMED LABELS: PICKUP & DELIVERY	110.00
01-28	2023770004	MICRO RESEARCH INDUSTRIES	12/10/91	GASOLINE FOR GOVERNMENT LEASED CAR	261.00
01-29	2027640019	CASANO BROS. AUTO REPAIR	12/01/91-12/20/91	PRIORITY LETTERS	49.65
01-29	2027640018	FEDERAL EXPRESS CORP	12/03/91-12/12/91	SET UP AND PRINTING OF CHESHIRE LABELS	26.00
01-29	2027640016	MICRO RESEARCH INDUSTRIES	12/10/91	STAPLER FOR MOUNT HOLLY, NJ DISTRICT OFFICE	357.19
01-29	2027640017	TOWNS HALL OFFICE SUPPLY	12/26/91	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
01-29	2028890677	CRESTWOOD VILLAGE SHOPPING CENTER	01/01/92-01/30/92	1 MAINE AVENUE CHERRY HILL NJ 08034	170.00
01-29	2028890678	EBY L BARNES, M.D.	01/01/92-01/30/92	LEASE AUTO	1,200.00
01-29	2028890675	EMD ASSOCIATES	01/01/92-01/30/92	TRAVEL FROM DISTRICT TO WASHINGTON, DC, VIA TRAIN, AND RETURN PHIL-DC	465.00
01-29	2028890676	MILLER AUTO LEASING COMPANY	12/10/91-12/11/91	.....	84.00
01-30	2027610006	H. JAMES SAXTON	12/01/91-12/31/91	.....	90.00
01-31	2029931533	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	296.40
01-31	2029931534	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	.....	495.00
01-31	2029931532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	.....	57.40
01-31	2029931530	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	.....	480.46
01-31	2029931531	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	.....	20,378.00
01-31	2031900810	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	.....	1,139.99
01-31	2031900811	Do	01/01/92-01/31/92	.....	19.50
01-31	2031920088	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/92	.....	3,688.83
01-31	2031950607	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	.....	259.96
01-31	2031950606	Do	01/01/92-01/31/92	.....	84.00
02-13	2042350005	ANDREW F QUINLAN	09/13/91-09/13/91	TRAVEL FROM DC TO PHILADELPHIA, PA TRAIN STATION ENROUTE TO DISTRICT AND RETURN VIA TRAIN	230.04
02-18	2044310019	BELL ATLANTIC MOBILE SYSTEM	11/27/91-01/04/92	CELLULAR PHONE NEW JERSEY AREA	8.32
02-18	2044310020	SANDRA R CONDOT	01/16/92	REIMBURSEMENT FOR PURCHASE OF WASTE PAPER BASKETS FOR MOUNT HOLLY DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
02-18	2044310016	GARDEN STATE CABLE TV	01/01/92-01/31/92	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	25.70	
02-18	2044310018	HARLEYSVILLE INSURANCE CO	02/23/92-08/23/92	AUTO INSURANCE FOR GOVERNMENT LEASED CAR	537.00	
02-18	2044310017	DORIS N NYDAM	01/26/92-01/06/92	TRAVEL FROM DISTRICT TO OUT OF DISTRICT BUSINESS VIA PRIVATE AUTO AND RETURN 139 AT 255	40.75	
02-19	2046200002	CATTERTON PRINTING	12/09/91	PRINTING AND FOLDING OF NEWSLETTER	6,683.00	
02-19	2046200003	Do	12/27/91	PRINTING OF NEWSLETTER (WINTER)	3,925.00	
02-19	2046200004	DEVRIES AT CRESTWOOD, INC	11/27/91-12/31/91	ELECTRIC USAGE FOR WHITTING, NJ DISTRICT OFFICE	238.95	
02-19	2046200001	THOMAS J LANFORD	11/29/91	PRINTING OF WASHINGTON INSIDER, TOWN MEETING CARDS, VETERANS UPDATE & BUSINESS CARDS, LABEL NEWSLETTER	2,842.89	
02-19	2046200005	Do	12/31/91	LABELS FOR #10 ENVELOPES & NEWSLETTER	281.05	
02-21	2046870006	MURIEL M. DOUGHERTY	10/01/91-12/20/91	EMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	19.60	
02-21	2046870005	Do	12/18/91	IN-DISTRICT TRAVEL 87 MILES @ 25.5	22.19	
02-21	2046870002	RALPH MORANO	11/12/91-11/14/91	TRAVEL FROM WASHINGTON, DC TO MT HOLLY DISTRICT AND RETURN VIA PRIVATE AUTO 340 MI @ 25.5 TOLLS	94.20	
02-21	2046870003	Do	11/22/91-11/25/91	TRAVEL FROM WASHINGTON, DC TO MT HOLLY DISTRICT AND RETURN VIA PRIVATE AUTO 340 MILES @ 25.5 TOLLS	94.20	
02-21	2046870004	ANDREW F QUINLAN	12/19/91-12/19/91	TRAVEL FROM WASHINGTON, DC TO MT HOLLY DISTRICT AND RETURN VIA PRIVATE AUTO 340 MILES @ 25.5 TOLLS	94.20	
02-24	2046630002	H. JAMES SAXTON	12/16/91	REIMBURSEMENT FOR GASOLINE FOR GOVERNMENT AUTOMOBILE	18.75	
02-26	2054490004	SANDRA R CONDIT	01/24/92-01/24/92	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC AND RETURN, VIA TRAIN	74.00	
02-26	2054490005	GARDEN STATE CABLE TV	02/01/92-02/29/92	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	25.70	
02-26	2054490003	RALPH MORANO	01/08/92-01/13/92	TRAVEL FROM WASHINGTON, DC TO MT HOLLY AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 25.5c, TOLLS	94.20	
02-26	2054490001	THOMAS J LANFORD	11/27/91-12/05/91	PRINTING OF ECONOMIC UPDATE AND LETTER - 2/C	762.80	
02-26	2054490002	Do	12/23/91	PRINTING OF ENVIRONMENTAL UPDATE	332.40	
02-26	2055530017	ASBURY PARK PRESS	02/23/92-02/23/93	NEWSPAPER SUBSCRIPTION FOR WHITTING, NJ DISTRICT OFFICE	120.00	
02-26	2055530013	J. MARLEENS OFFICE SUPPLIES	01/27/92	OFFICE SUPPLIES FOR NJ DISTRICT OFFICES	123.10	
02-26	2055530014	Do	01/30/92	LABELS	1.49	
02-26	2055530008	H. JAMES SAXTON	01/06/92	REIMBURSEMENT FOR PAYMENT OF RENEWAL FEE FOR VEHICLE REGISTRATION FOR GOVERNMENT LEASED AUTO	92.90	
02-26	2055530009	Do	01/09/92	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR GOVERNMENT LEASED AUTO	10.00	
02-26	2055530010	Do	01/10/92	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR GOVERNMENT LEASED AUTO	20.00	
02-26	2055530011	Do	01/24/92-01/24/92	REIMBURSEMENT FOR TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN VIA TRAIN	74.00	
02-26	2055530012	Do	01/24/92-01/24/92	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO PHILADELPHIA, PA TRAIN STATION ENROUTE TO DC & RTN	1.80	
02-26	2055530007	Do	01/28/92-01/30/92	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN	8.20	
02-26	2055530015	THE PRESS OF ATLANTIC CITY	03/04/92-03/04/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	202.80	
02-26	2055530016	THE WAL STREET JOURNAL	03/03/92-03/03/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	139.00	
02-26	2056890678	CRESTWOOD VILLAGE SHOPPING CENTER	02/01/92	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITTING, NJ	400.00	
02-26	2056890679	REY L BAYAS, W D	02/01/92	RENT- 1 MAINE AVENUE CHERRY HILL NJ 08034	170.00	
02-26	2056890676	END ASSOCIATES	02/01/92	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,200.00	
02-26	2056890675	WILLER AUTO LEASING COMPANY	02/01/92	LEASE AUTO	465.00	
02-27	2053440016	PATRICIA HERBIC BROGAN	01/17/92-01/17/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 52.3 MILES @ 25.5	13.34	
02-27	2053440017	MURIEL M. DOUGHERTY	01/22/92	REIMBURSEMENT FOR PAPER TOWELS, TOILET TISSUE, NAPKINS, COFFEE, FILTERS FOR MOUNT HOLLY, NJ DIST. OFF.	18.83	

02-27	2053440014	FEDERAL EXPRESS CORP.	01/06/92	PRIORITY LETTER	13 00
02-27	2053440015	Do	01/14/92	PRIORITY LETTER	13 00
02-27	2053440012	H. JAMES SAXTON	10/29/91	BUSINESS LUNCHEON W/ CONSTITUENTS	43 06
02-27	2053440013	XEROX CORPORATION	01/06/92	XEROX COPY MACHINE PAPER FOR MOUNT HOLLY, NJ DISTRICT OFFICE	266 50
02-28	2058770006	BELL ATLANTIC MOBILE SYSTEM	12/19/91-02/04/92	CELLULAR PHONE-NEW JERSEY AREA	371 48
02-28	2058770005	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	CELLULAR PHONE-WASHINGTON, DC OFFICE	42 79
02-28	2058770002	GREAT BEAR SPRING CO.	12/04/91-12/31/91	SPRING WATER FOR WASHINGTON, DC OFFICE	41 95
02-28	2058770003	MICRO RESEARCH INDUSTRIES	12/17/91	SETUP AND PRINTING OF CHESHIRE LABELS	93 20
02-28	2058770004	THOMAS J LANKFORD	12/31/91	LABEL NEWSLETTER	92 57
02-29	2057931532	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90 00
02-29	2057931533	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		470 19
02-29	2057931531	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495 00
02-29	2057931529	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		57 40
02-29	2057931529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		552 30
02-29	2057931530	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		3 48
02-29	2059900583	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		589 00
02-29	2059900584	Do	02/01/92-02/29/92		921 98
02-29	2059900584	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		244 73
03-09	20565770014	AIRCRAFT IN REVIEW	12/27/91	ART PORTFOLIO	54 00
03-09	2069640008	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CELLULAR PHONE - WASHINGTON AREA	25 85
03-09	2069640007	CONSERVATIVE CHRONICLE	02/06/92-02/06/93	YEARLY SUBSCRIPTION	39 00
03-09	2069640007	FEDERAL EXPRESS CORP.	02/04/92	PRIORITY PAK	29 75
03-09	2069640011	GARDEN STATE CABLE TV	02/04/92	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	25 70
03-09	2069640011	J. MARLENS OFFICE SUPPLIES	02/19/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	51 27
03-10	2066280002	CASANO BROS. AUTO REPAIR	01/12/92-01/27/92	GASOLINE OIL FILTER, WASHER SOLUTION FOR GOVERNMENT LEASED AUTO	96 48
03-10	2066280005	FEDERAL EXPRESS CORP.	01/29/92	PRIORITY LETTER	13 00
03-10	2066280003	GREAT BEAR SPRING CO.	01/21/92-01/31/92	SPRING WATER FOR WASHINGTON, DC OFFICE	27 40
03-10	2066280030	MICRO RESEARCH INDUSTRIES	01/27/92	SET UP AND PRINTING OF CHESHIRE LABELS	146 29
03-10	2066280006	THOMAS J LANKFORD	11/14/91	IMPRINT CALENDARS	438 90
03-11	2071310005	POSTMASTER	02/26/92	RETURNED MAIL COSTS	23
03-23	2080620016	CASANO BROS. AUTO REPAIR	02/01/92-02/28/92	GASOLINE/OIL AND INSPECTION STICKER FOR GOVERNMENT LEASED AUTO	137 95
03-23	2080620016	Do	02/25/92-02/29/92	DST-PHILPA TRAIN STATION-D.C. FLIGHT/US AIR FORCE ACOMY/CO. & RTN VIA AUTO.08 MI X.255 PRKNG/ TOLLS	35 64
03-23	2080620013	MARY ANN B CONOVER	02/25/92-02/29/92	TRAIN FARE FROM PHILPA ENROUTE TO WASH.DC TO TAKE FLIGHT TO U.S. AIR FORCE ACOMY/CO AND RETURN	74 00
03-23	2080620015	Do	02/26/92-02/29/92	LODGING - SEMINAR, U.S. AIR FORCE ACADEMY, COLORADO; MEALS	152 15
03-23	2080620014	Do	02/13/92	PRIORITY LETTER	13 00
03-23	2080620017	FEDERAL EXPRESS CORP.	02/20/92	SET UP AND PRINTING OF CHESHIRE LABELS	136 50
03-23	2080620018	MICRO RESEARCH INDUSTRIES	02/21/92	SET UP AND PRINTING OF CHESHIRE LABELS	283 61
03-23	2080620019	Do	02/14/92-02/21/92	PRINTING OF SENIORS REPORT AND BUSINESS CARDS	576 60
03-23	2080620020	THOMAS J LANKFORD	03/01/92-03/30/92	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD. WHITING, NJ	400 00
03-26	2085890682	CRESTWOOD VILLAGE SHOPPING CENTER	03/01/92-03/30/92	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD. WHITING, NJ	170 00
03-26	2085890681	FEY L BANAS, W/D	03/01/92-03/30/92	1 MAINE AVENUE CHERRY HILL, NJ 08034	1,200 00
03-26	2085890680	EWB ASSOCIATES	03/01/92-03/30/92	LEASE AUTO	465 00
03-26	2085890683	MILLER AUTO LEASING COMPANY	02/04/92-02/28/92	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO DC AND RETURN	20 85
03-31	20855300010	H. JAMES SAXTON	02/01/92-02/29/92		10 44
03-31	2086940157	(RECORDING SERVICES CHARGED)	03/01/92-03/31/92		1,009 80
03-31	2090900564	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		7 80
03-31	2090920155	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		90 00
03-31	2090931539	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		437 51
03-31	2090931540	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		495 00
03-31	2090931538	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		76 65
03-31	2090931536	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		455 36
03-31	2090931537	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		

01-31	2029930959	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	OFFICE SUPPLIES -- DISTRICT	276.26
01-31	2030940088	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	COFFEE SUPPLIES -- CONSTITUENT	29.25
01-31	2031900564	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	OFFICE SUPPLIES -- DISTRICT	300.00
01-31	2031900565	Do	01/01/92-01/31/92	OFFICE SUPPLIES -- DISTRICT	769.04
01-31	2031950236	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	CAR TELEPHONE CHARGES 303-877-4524	297.18
02-05	2029280017	BIZMART, INC	12/05/91	CAR TELEPHONE CHARGES 303-877-4524	82.85
02-05	2029280019	Do	12/05/91	ONE YEAR SUBSCRIPTION	29.84
02-05	2029280016	Do	12/12/91	CAR RENTAL IN DISTRICT -- OFFICIAL BUSINESS	1,627.32
02-05	2029280018	Do	12/24/91	AIRFARE -- MEMBER-DEC-DEN	99.96
02-05	2029280020	MOTOROLA CELLULAR SERVICE	11/01/91-11/11/91	OVERNIGHT LETTERS STEVE VIEREGG M. WALESKI	33.35
02-05	2029280012	Do	11/01/91-12/01/91	LETTER OVERNIGHT CONG SCHAEFER	33.99
02-05	2029280011	Do	11/11/91-12/11/91	COFFEE SUPPLIES CONSTITUENTS	46.75
02-05	2029280013	Do	01/01/92-01/31/92	COFFEE SUPPLIES CONSTITUENTS	53.55
02-05	2029280014	NATIONAL JOURNAL	12/23/91-01/02/92	COFFEE SUPPLIES CONSTITUENTS	21.99
02-05	2029280015	HOLLY E PROPST	11/01/91-11/18/91	COFFEE SUPPLIES CONSTITUENTS	767.00
02-05	2030200016	DINERS CLUB	11/15/91-11/18/91	COFFEE SUPPLIES CONSTITUENTS	345.65
02-05	2030200017	Do	11/21/91-11/30/91	COFFEE SUPPLIES CONSTITUENTS	300.00
02-05	2030200018	FEDERAL EXPRESS CORP	12/06/91-12/20/91	COFFEE SUPPLIES CONSTITUENTS	11.00
02-05	2030200019	Do	01/02/92	COFFEE SUPPLIES CONSTITUENTS	10.48
02-05	2030200020	Do	01/15/92	COFFEE SUPPLIES CONSTITUENTS	5.23
02-05	2030200021	COFFEE MAN, INC	10/07/91-10/24/91	COFFEE SUPPLIES CONSTITUENTS	19.95
02-05	2030200022	GRACE FINK	11/07/91-11/21/91	COFFEE SUPPLIES CONSTITUENTS	33.99
02-05	2030200023	Do	11/07/91-11/21/91	COFFEE SUPPLIES CONSTITUENTS	33.99
02-05	2030200024	JEWISH NEWS	11/01/91-11/01/92	COFFEE SUPPLIES CONSTITUENTS	26.98
02-05	2030200025	THE DENVER POST	01/05/92-01/05/93	COFFEE SUPPLIES CONSTITUENTS	39.00
02-05	2030200026	WASHINGTON POST	01/05/92-01/05/93	COFFEE SUPPLIES CONSTITUENTS	85.80
02-06	2036220006	POSTMASTER	02/05/92-02/05/93	COFFEE SUPPLIES CONSTITUENTS	124.80
02-12	2042210002	DAN SCHAEFER	01/10/92	COFFEE SUPPLIES CONSTITUENTS	116.00
02-12	2042210003	Do	11/30/91-12/30/91	COFFEE SUPPLIES CONSTITUENTS	150.20
02-12	2042210004	Do	12/12/91-01/20/92	COFFEE SUPPLIES CONSTITUENTS	31.80
02-12	2042210005	Do	01/08/92-01/20/92	COFFEE SUPPLIES CONSTITUENTS	39.00
02-21	2046110005	GRACE FINK	12/05/91-12/19/91	COFFEE SUPPLIES CONSTITUENTS	35.07
02-21	2046110006	Do	01/07/92-01/23/92	COFFEE SUPPLIES CONSTITUENTS	46.15
02-21	2046110007	ANDREE KRAUSE	10/02/91	COFFEE SUPPLIES CONSTITUENTS	4.68
02-21	2046110008	Do	10/08/91-10/23/91	COFFEE SUPPLIES CONSTITUENTS	54.95
02-21	2046110009	Do	11/04/91-11/26/91	COFFEE SUPPLIES CONSTITUENTS	42.41
02-21	2046110010	Do	12/02/91-12/13/91	COFFEE SUPPLIES CONSTITUENTS	40.65
02-21	2046110011	KATHLEEN RILEY	10/11/91-10/28/91	COFFEE SUPPLIES CONSTITUENTS	24.15
02-21	2046110012	Do	11/13/91-11/25/91	COFFEE SUPPLIES CONSTITUENTS	38.45
02-21	2046110013	Do	12/05/91-12/24/91	COFFEE SUPPLIES CONSTITUENTS	31.85
02-21	2049410012	COFFEE MAN, INC	01/23/92	COFFEE SUPPLIES CONSTITUENTS	35.65
02-21	2049410013	DINERS CLUB	11/23/91-12/05/91	COFFEE SUPPLIES CONSTITUENTS	300.00
02-21	2049410014	ANDREE KRAUSE	04/01/91-04/28/91	COFFEE SUPPLIES CONSTITUENTS	23.12
02-21	2049410015	Do	04/01/91-04/28/91	COFFEE SUPPLIES CONSTITUENTS	112.38
02-21	2049410016	Do	04/01/91-04/28/91	COFFEE SUPPLIES CONSTITUENTS	7.53
02-21	2049410017	Do	07/25/91	COFFEE SUPPLIES CONSTITUENTS	7.69
02-21	2049410018	Do	08/09/91-08/14/91	COFFEE SUPPLIES CONSTITUENTS	66.46
02-21	2049410019	Do	08/09/91-08/14/91	COFFEE SUPPLIES CONSTITUENTS	3.95
02-21	2049410020	Do	09/27/91	COFFEE SUPPLIES CONSTITUENTS	11.06
02-21	2049410021	HELEN BERTHA MORRELL	12/05/91-12/23/91	COFFEE SUPPLIES CONSTITUENTS	47.48
02-21	2049410022	THE WHITE HOUSE BULLETIN	12/06/91-12/05/92	COFFEE SUPPLIES CONSTITUENTS	25.22
02-26	2055530018	DINERS CLUB	11/11/91	COFFEE SUPPLIES CONSTITUENTS	980.00
02-26	2056890681	BURT CHEVROLET	02/01/92	COFFEE SUPPLIES CONSTITUENTS	150.00
02-26	2056890682	HOLLBERG CO	02/01/92	COFFEE SUPPLIES CONSTITUENTS	578.37
02-26	2056890683	MOTOROLA CELLULAR SERVICE	01/11/92-02/10/92	COFFEE SUPPLIES CONSTITUENTS	1,802.20
02-28	2058700007	RUSHMORE COMPANY	12/10/91	COFFEE SUPPLIES CONSTITUENTS	54.28
02-28	2058700008	Do	12/10/91	COFFEE SUPPLIES CONSTITUENTS	456.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN SCHAEFER—Con.						
02-28	2058700009	THE ALERT CENTRE	02/01/92-02/29/92	SECURITY MONITORING		20.00
02-29	2057930867	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			90.00
02-29	2057930968	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			367.84
02-29	2057930966	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			360.00
02-29	2057930964	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			257.55
02-29	2057930965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			293.64
02-29	2057940088	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			867.38
02-29	2059900413	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			184.94
02-29	2059950192	(STATIONERY ALLOWANCE CHARGED)	12/10/91-12/17/91			167.30
03-04	2059350006	THOMAS J LANKFORD	01/22/92	NEWSLETTER SMALL BUSINESS/LABELS		6,040.84
03-09	2046480008	POSTMASTER	02/20/92	PICTURE SHIPPED 8 LBS. 9 OZ \$10.25		10.25
03-10	2067410017	Do	02/06/92-02/24/92	400 - 29 STAMPS		116.00
03-20	2078480005	DAN SCHAEFER	02/07/92	GASOLINE PURCHASED LEASED VEHICLE		61.00
03-20	2078480006	Do	02/07/92	PARKING		7.95
03-26	2085700005	THE ALERT CENTRE	12/01/91-12/31/91	DECEMBER 1991 MONITORING SECURITY		20.00
03-26	2085890685	BURT CHEVROLET	03/01/92-03/30/92	LEASED AUTO		578.37
03-26	2085890684	HOLLBERG CO.	03/01/92-03/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO		1,802.20
03-31	2086940101	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92			520.33
03-31	2090000390	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			295.33
03-31	2090030971	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			90.00
03-31	2090030972	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			389.13
03-31	2090030970	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			360.00
03-31	2090030968	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			257.55
03-31	2090030969	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			282.33
03-31	2091350174					262.97
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						124,983.31
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						35,854.12
TOTAL						160,837.43

OFFICE OF THE HON. JAMES H SCHEUER
SALARIES

ARLUCK, ARTHUR	01/01/92-03/31/92	CONGRESSIONAL AIDE	1,650.00
BARLAZ, BERTHA	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,250.01
BENFATTO, ROBERT J	01/01/92-03/31/92	PART-TIME EMPLOYEE	750.00
BOLD, WILLIAM A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,570.84
COADS, KESHA	02/01/92-03/31/92	PART-TIME EMPLOYEE	1,250.00
EKERN, MARGARET KAY	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,125.01

FISCHMAN, SELMA	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	8,600.01
FLEMING, MARYLYN	01/01/92-03/31/92	CONGRESSIONAL AIDE	8,100.00
FROMMER, ROSS	01/01/92-03/31/92	LEGISLATIVE ASSISTANT/COUNSEL	8,337.51
GOLDBERG, RHODA	01/01/92-03/31/92	CONGRESSIONAL AIDE	3,125.01
JOHNSON, KAREN E	01/01/92-01/15/92	ADMINISTRATIVE ASSISTANT	2,708.33
KANOFSKY, ARIE	01/01/92-03/31/92	CONGRESSIONAL AIDE	5,000.01
KLEIN, JEFFREY	01/01/92-03/31/92	CONGRESSIONAL AIDE	1,250.01
LANG, ELEANOR ESTHER	03/01/92-03/31/92	PART-TIME EMPLOYEE	2,083.33
LEFF, WILLIAM M	01/01/92-02/29/92	PART-TIME EMPLOYEE	850.00
MCARLANE, CAMILLE A	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	4,818.75
NIEBAUER, MICHAEL N	02/01/92-03/31/92	PART-TIME EMPLOYEE	2,083.33
Do	01/01/92-03/31/92	CONGRESSIONAL AIDE	4,166.66
ROSNER, SIGMUND	01/01/92-03/31/92	DIRECTOR, CONSTITUENT RELATIONS	6,300.00
SAMUELS, SAMUEL	01/01/92-03/31/92	PRESS AIDE	5,200.01
SCHWARTZ, GREGORY R	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,750.01
SHEEKEY, KEVIN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,170.83
STAHL, JOEL J	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	14,791.67
STOKES, RANDY BENNETT	01/01/92-03/31/92	OFFICE MANAGER	12,500.01
WOOLFOLK, PETER C	01/01/92-03/31/92	PRESS SECRETARY	11,750.01
EXPENSES			
01-06	2002520003	ANTON COMMUNITY NEWSPAPER	28.00
01-06	2002520024	ARCTIC WATER CO., INC	50.50
01-06	2002520006	AT&T	15.30
01-06	2002520027	BQ CABLE	23.45
01-06	2002520033	CONGRESSIONAL QUARTERLY INC	955.00
01-06	2002520020	FEDERAL EXPRESS CORP	13.00
01-06	2002520021	Do	35.50
01-06	2002520022	Do	13.00
01-06	2002520023	Do	13.00
01-06	2002520015	HUDSON WASHINGTON DIRECTORY	134.00
01-06	2002520028	MAF MECHANICAL SERVICE CORP	65.00
01-06	2002520029	Do	119.60
01-06	2002520005	MOBIL	102.50
01-06	2002520034	OYSTER BAY PUBLISHING CO	18.00
01-06	2002520007	PECK'S OFFICE PRODUCTS	21.90
01-06	2002520008	Do	10.95
01-06	2002520004	QUEENS PUBLISHING CORP	10.00
01-06	2002520009	JAMES H. SCHEUER	56.00
01-06	2002520010	Do	56.00
01-06	2002520011	Do	56.00
01-06	2002520012	Do	56.00
01-06	2002520013	Do	20.00
01-06	2002520014	KEVIN SHEEKEY	21.00
01-06	2002520001	THE NEW YORK TIMES	10.00
01-06	2002520025	UNITED PARCEL SERVICE	112.90
01-06	2002520026	Do	12.00
01-06	2002520016	PETER C WOOLFOLK	112.00
01-06	2002520017	Do	20.00
01-06	2002520018	Do	112.00
01-06	2002520019	Do	20.00
01-06	2002520030	XEROX CORPORATION	20.00
01-08	2003350013	JOEL J STAHL	313.90
01-08	2003350012	Do	112.00
01-08	2003350011	Do	112.00
01-08	2003350014	Do	10.01
01-08	2003350015	Do	112.00
12/01/91-12/01/92		1 YEAR SUBSCRIPTION TO GLEN COVE RECORD PILOT FOR FLUSHING DO	
11/01/91-11/30/91		WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	
11/17/91-02/17/92		LEASED PHONE EQUIPMENT IN BROXK DO	
11/11/91-12/10/91		CABLE TV SERVICE FOR FLUSHING DO	
12/15/91-12/15/92		SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	
11/04/91		EXPRESS MAIL SERVICE	
11/13/91-11/18/91		EXPRESS MAIL SERVICE	
11/21/91-11/22/91		EXPRESS MAIL SERVICE	
11/26/91		EXPRESS MAIL SERVICE	
11/12/91		HUDSON'S WASHINGTON DIRECTORY - 1992	
11/25/91		HEATING SYSTEM SERVICE CALL FOR FLUSHING DO	
10/19/91-11/06/91		HEATING SYSTEM SERVICE CALL FOR FLUSHING DO	
12/01/91-12/01/92		GAS PURCHASE FOR MEMBER'S LEASED CAR	
11/04/91		1 YEAR SUBSCRIPTION TO OSTER BAY-SYOSSET GUARDIAN FOR FLUSHING DO	
11/22/91		OFFICE SUPPLIES FOR FLUSHING DO	
12/12/91-12/12/92		SUPPLIES FOR FLUSHING DO	
11/19/91		1 YEAR SUBSCRIPTION RENEWAL TO LITTLE NECK LEDGER FOR FLUSHING DO	
11/19/91		MEMBER'S AIRFARE DC-NY	
11/19/91		MEMBER'S AIRFARE DC-NY	
11/24/91		MEMBER'S AIRFARE DC-NY	
11/25/91		MEMBER'S AIRFARE DC-NY	
12/09/91		MEMBER'S AIRFARE DC-NY	
10/28/91-11/24/91		AIRFARE DC-NY	
11/13/91-11/14/91		FLUSHING DO SUBSCRIPTION	
11/26/91		EXPRESS MAIL SERVICE	
12/05/91-12/05/91		EXPRESS MAIL SERVICE	
12/05/91-12/05/91		R/T AIRFARE DC-NY DC	
12/08/91-12/09/91		PARKING -DC NATIONAL AIRPORT	
12/08/91-12/09/91		R/T AIRFARE DC-NY-DC	
10/31/91		NY HOTEL	
10/04/91-11/27/91		XEROX SUPPLIES FOR FLUSHING DO	
10/23/91-10/23/91		NY TRANSPORTATION PARKING/ TOLLS /MILEAGE 936 MILES	
11/19/91		DC TAXI NAT'L AIRPORT TO RHOB	
11/19/91		R/T AIRFARE NY DC/NY	
11/25/91-11/26/91		FLUSHING DO OFC SUPPLIES	
		R/T AIRFARE NY DC-NY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	20033500016	Do	11/25/91-11/26/91	WASHINGTON, DC HOTEL AND MEAL	106.78	
01-13	2007800014	ARCTIC WATER CO., INC.	12/01/91-12/31/91	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	50.50	
01-13	2007800013	BO CABLE	12/11/91-01/10/92	CABLE TV SERVICE FOR FLUSHING DO	23.95	
01-13	2007800012	CON EDISON	11/07/91-12/10/91	FLUSHING DO UTILITIES	489.33	
01-13	2007800016	RICOMAR MAINTENANCE CO.	11/01/91-11/30/91	JANITORIAL SERVICES FOR FLUSHING DO	337.25	
01-13	2007800015	THE NEW YORK TIMES SALES, INC.	12/09/91-03/08/92	RAYBURN OFFICE SUBSCRIPTION	65.00	
01-23	2031880035	(H/LS SERVICES CHARGED)	01/23/92	12/04/91	20.00	
01-28	2028210003	CON EDISON	11/16/90-12/15/90	UTILITY SERVICE	13.15	
01-28	2028210006	CIAMPA REALTY CO.	12/17/91-01/17/92	UTILITY SERVICE	13.03	
01-29	2028590681	FORD MOTOR CREDIT CORP	01/01/92-01/30/92	RENT 137 NORTHERN BLVD FLUSHING, NY	3,690.74	
01-29	2028590683	FORD MOTOR CREDIT CORP	01/01/92-01/30/92	LEASED AUTO	575.00	
01-29	2028590682	700 LYDIE REALTY CORP	01/01/92-01/30/92	RENT 708 LYDIE AVE BRONX, NY	600.00	
01-31	2029931249	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/31/91		135.00	
01-31	2029931250	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		944.60	
01-31	2029931248	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		675.00	
01-31	2029931246	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		78.00	
01-31	2029931247	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		941.37	
01-31	2030940108	(RECORDING SERVICES CHARGED)	11/20/91-12/31/91		224.50	
01-31	2031900687	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		22.55	
01-31	2031900686	Do	01/01/92-01/31/92		1,156.88	
01-31	2031920072	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		18.25	
01-31	2031950634	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(92.58)	
01-31	2031950633	Do	01/01/92-01/31/92	CREDIT FOR 1991	1,514.92	
01-31	2034990001	(EQUIPMENT ALLOWANCE)	01/31/92	8CD MILEAGE 75 MILES AT 275 PER PLUS TOLLS	(2,314.49)	
02-19	2047310019	MARILYN FLEMING	01/08/92-01/30/92	8CD MILEAGE 304 MILES AT 275 PER	62.63	
02-19	2047310018	MARIE KANOFSKY	01/03/92-01/27/92	R/T AIRFARE, DC-NY-DC	83.60	
02-21	2046870007	MARGARET KAY EERN	01/24/92-01/24/92	R/T AIRFARE, DC-NY-DC	118.00	
02-21	2046870008	KEVIN SHERKEY	01/14/92-01/19/92	R/T AIRFARE, DC-NY-DC	118.00	
02-21	2046870016	RANDY BENNETT STOKES	01/24/92	NY 8CD CAR SERVICE	48.50	
02-21	2046870015	Do	01/24/92-01/26/92	R/T AIRFARE, DC-NY-DC	118.00	
02-21	2046870017	Do	01/24/92-01/26/92	NY TOLLS	12.40	
02-21	2046870018	Do	01/27/92-01/27/92	R/T AIRFARE, DC-NY-DC	118.00	
02-21	2046870010	PETER C WOOLFOLK	01/05/92	PARKING AT NATIONAL AIRPORT	10.00	
02-21	2046870009	Do	01/05/92-01/05/92	R/T AIRFARE, DC-NY-DC	118.00	
02-21	2046870012	Do	01/14/92	NY 8CD TAXI	10.00	
02-21	2046870011	Do	01/14/92-01/15/92	R/T AIRFARE, DC-NY-DC	118.00	
02-21	2046870013	Do	01/14/92-01/15/92	NY 8CD HOTEL	124.83	
02-21	2046870014	Do	01/14/92-01/15/92	DC AIRPORT PARKING	10.00	
02-24	2059990008	(H/LS SERVICES CHARGED)	02/24/92	1/02/92	240.00	
02-25	2051300019	MARILYN FLEMING	10/21/91-12/20/91	TOLLS PARKING, CARS	131.50	
02-25	2051300018	ARIE KANOFSKY	12/02/91-12/20/91	99 MILES AT 275 PER	27.23	
02-26	2051670001	SAMUEL SAMUELS	10/04/91-12/09/91	IN DIST TRANSP: MILEAGE (512 MI AT 275) PARKING & TOLLS	184.30	
02-26	2051670006	JOEL J STAHL	12/09/91-12/31/91	IN DIST TRANSP: EXP: TOKENS: MILEAGE (385 MILES AT 275)	126.88	
02-26	2051670003	Do	12/09/91	AIRFARE, NY-DC	56.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES H SCHEUER—Con.

02-26	2051670005	Do	12/17/91	DC TAXI - RAYBURN TO NATL. AIRPORT	10.00
02-26	2051670021	Do	12/17/91-12/17/91	AIRFARE - NY-DC	112.00
02-26	2051670007	Do	12/31/91	FOOD FOR BNFTST MTG. W/CONSTITUENTS IN DIST. OFC	7.09
02-26	2051670002	Do	11/15/91-11/17/91	R/T AIRFARE - DC-NY-DC	112.00
02-26	2054490006	CON EDISON	12/11/91-01/19/92	FLUSHING, DIST. OFC UTILITIES	362.14
02-26	2056890682	CIAMPA REALTY CO	02/01/92	RENT 137 NORTHERN BLVD FLUSHING, NY	3,690.74
02-26	2056890684	FORD MOTOR CREDIT CORP	02/01/92	LEASED AUTO	575.00
02-26	2056890683	700 LYDIG REALTY CORP	02/01/92	RENT: 708 LYDIG AVE. BRONX, NY	600.00
02-26	2057350001	CON EDISON	01/17/92-02/19/92	UTILITY SERVICE	12.37
02-27	2055280002	FEDERAL EXPRESS CORP.	01/10/92	EXPRESS MAIL SERVICE	9.92
02-27	2055280003	JAMES H. SCHEUER	01/16/92	EXPRESS MAIL SERVICE	5.23
02-27	2055280001	UPS	01/28/92	MEMBER'S AIRFARE - NY-DC	59.00
02-27	2055280004	UPS	01/06/92	MEMBER'S AIRFARE - NY-DC	7.00
02-27	2055280022	CANTRELL/CUTTER PRINTING, INC	01/30/92	EXPRESS MAIL SERVICE	10.75
02-28	2058700010	THE WALL STREET JOURNAL	01/31/92	POSTAL PATRON NEWSLETTER-REPORT ON THE ENVIRONMENT	4,297.11
02-28	2058700011	Do	01/07/92-01/06/93	1 YR. RENEWAL SUBSCRIPTION FOR FLUSHING DO	139.00
02-28	2058700012	Do	03/27/92-03/26/93	1 YR. RENEWAL SUBSCRIPTION FOR RAYBURN OFC	139.00
02-29	2057931249	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00
02-29	2057931250	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		859.72
02-29	2057931248	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		675.00
02-29	2057931247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		58.65
02-29	2057940119	(DISCORDING SERVICES CHARGED)	01/03/92-01/31/92		961.58
02-29	2059900500	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		216.70
02-29	2059950490	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,201.98
02-29	2059950489	Do	12/01/91-12/31/91		(7.69)
03-10	2065280008	BQ CABLE	02/01/92-02/29/92	FLUSHING DISTRICT OFFICE CABLE SERVICE	1,706.82
03-10	2065280009	Do	01/11/92-02/10/92	FLUSHING DISTRICT OFFICE CABLE SERVICE	23.95
03-10	2065280010	CON EDISON	02/11/92-03/10/92	FLUSHING DISTRICT OFFICE UTILITIES	23.95
03-10	2065280011	MARIO RICO SERVICES	01/10/92-02/11/92	JANUARY JANITORIAL SERVICES FOR FLUSHING DISTRICT OFFICE	467.34
03-10	2065280014	Do	01/03/92-01/31/92	OFFICE SUPPLIES FOR FLUSHING DISTRICT OFFICE	300.00
03-10	2065280015	Do	01/27/92	OFFICE SUPPLIES FOR FLUSHING DISTRICT OFFICE	6.49
03-10	2065280016	Do	01/31/92	OFFICE SUPPLIES FOR FLUSHING DISTRICT OFFICE	6.25
03-10	2065280011	Do	02/03/92	OFFICE SUPPLIES FOR FLUSHING DISTRICT OFFICE	13.93
03-10	2065280013	XEROX CORPORATION	02/10/92	XEROX COPIER OF HEALTH LEGISLATIVE PROPOSALS/REPORT FOR TOWN HALL MEETING	10.02
03-20	2078480008	ARCTIC WATER CO. INC	01/14/92	XEROX COPIES FOR FLUSHING DISTRICT OFFICE	211.50
03-20	2078480015	ROSS THOMMER	01/29/92	WATER COOLER RENTAL & SUPPLIES FLUSHING DISTRICT OFFICE	59.70
03-20	2078480016	Do	02/01/92-02/29/92	AIRFARE - DC-NY	86.25
03-20	2078480017	Do	01/30/92	AIRFARE - DC-NY	59.00
03-20	2078480018	Do	02/08/92	NY 8CD IN DIST. TRANSPORT	59.00
03-20	2078480019	Do	02/10/92	AIRFARE - NY-DC	8.00
03-20	2078480020	MAF MECHANICAL SERVICE CORP	02/10/92	SERVICE RE FLUSHING DO FURNACE	59.00
03-20	2078480007	MARIO RICO SERVICES	02/06/92	JANITORIAL SERVICES FOR FLUSHING, NY DISTRICT OFFICE	65.00
03-20	2078480009	PECK'S OFFICE PRODUCTS	02/01/92-02/29/92	OFC SUPPLIES FOR FLUSHING DO	338.95
03-20	2078480019	JAMES H. SCHEUER	02/25/92	MEMBER'S AIRFARE - NY-DC	11.17
03-20	2078480020	Do	01/10/92	MEMBER'S AIRFARE - DC-NY	70.00
03-20	2078480021	Do	01/30/92	MEMBER'S AIRFARE - NY-DC	59.00
03-20	2078480022	Do	02/16/92	MEMBER'S AIRFARE - NY-DC	74.00
03-20	2078480023	Do	02/24/92	MEMBER'S AIRFARE - NY-DC	59.00
03-20	2078480024	Do	02/27/92	MEMBER'S AIRFARE - DC-NY	59.00
03-20	2078480014	JOEL J. STAHL	03/02/92	MEMBER'S AIRFARE - NY-DC	59.00
03-20	2078480011	Do	01/05/92-02/21/92	NY DIST. TRANSPORTATION TOLLS/MILEAGE 1426 MI AT 25	440.50
03-20	2078480012	Do	01/08/92-02/08/92	REFRESHMENTS/FOOD FOR MTGS W/ CONSTITUENTS/ DISTRICT OFCL IN NY DIST OFC	73.41
03-20	2078480013	Do	01/23/92	OFC SUPPLIES FOR FLUSHING DO	82.78
03-20	2078480013	Do	02/07/92	FILM FOR OFCL PHOTOS TO BE USED FOR NEWSLETTER & DIST PRESS	9.72
03-23	2080620021	JAMES H. SCHEUER	03/06/92	MEMBER'S AIRFARE - DC-NY	59.00
03-23	2080620022	Do	03/09/92	MEMBER'S AIRFARE - NY-DC	59.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
03-23	2080620023	THE NEW YORK TIMES	01/27/92-01/24/93	SUBSCRIPTION FOR FLUSHING DC.	260.00	
03-24	2078380009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92-12/31/92	1992 DUES RENEWAL BASE MEMBERSHIP	750.00	
03-24	2078380010	CONG. HUMAN RIGHTS CAUCUS	01/03/92-12/31/92	1992 EXECUTIVE COMMITTEE MEMBERSHIP RENEWAL	1,000.00	
03-24	2078380011	CONGRESSIONAL ARTS CAUCUS	01/03/92-12/31/92	1992 EXECUTIVE BOARD MEMBERSHIP RENEWAL	1,000.00	
03-24	2078380014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-12/31/92	1992 MEMBERSHIP DUES	900.00	
03-24	2078380008	DSG/DEMOCRATIC STUDY GROUP	01/03/92-12/31/92	MEMBERSHIP RENEWAL AND RESEARCH SERVICES	4,100.00	
03-24	2078380012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-12/31/92	1992 REGULAR MEMBERSHIP RENEWAL	1,000.00	
03-24	2078380015	FEDERAL EXPRESS CORP	01/16/92	EXPRESS MAIL SERVICES	22.50	
03-24	2078380016	Do	01/22/92	EXPRESS MAIL SERVICES	15.50	
03-24	2078380017	Do	01/29/92	EXPRESS MAIL SERVICES	5.23	
03-24	2078380018	Do	02/04/92	EXPRESS MAIL SERVICE	5.23	
03-24	2078380019	Do	02/19/92-02/21/92	EXPRESS MAIL SERVICE	13.96	
03-24	2078380003	MARILYN FLEMING	02/03/92-02/28/92	NY DISTRICT MILES 316 MILES AT 25 PER PLUS TOKENS	121.00	
03-24	2078380004	GREGORY R SCHWARTZ	03/02/92-03/03/92	R/T AIRFARE DC/NY/DC	118.00	
03-24	2078380005	KEVIN SHEEKY	02/27/92-02/27/92	R/T AIRFARE DC/NY/DC	118.00	
03-24	2078380007	JOEL J STAHL	02/18/92	DC TAXI NATIONAL AIRPORT TO RHOB	10.00	
03-24	2078380006	Do	02/18/92-02/18/92	R/T AIRFARE NY/DC/NY	148.00	
03-24	2078380001	RANDY BENNETT STOKES	02/29/92-03/03/92	R/T MILEAGE 592 MILES AT 25 PER AND TOLLS	165.50	
03-24	2078380002	Do	03/02/92	NY DISTRICT TOLLS	5.50	
03-24	2078380010	THE NEW YORK STATE CONG'L DELEGATION	01/03/92-12/31/92	1992 MEMBERSHIP DUES	400.00	
03-24	2078380020	UNITED PARCEL SERVICE	02/20/92	EXPRESS MAIL SERVICE	11.50	
03-26	2085890686	CIAMPA REALTY CO.	03/01/92-03/30/92	RENT 137 NORTHERN BLVD FLUSHING,NY	3,680.74	
03-26	2085890688	FORD MOTOR CREDIT CORP	03/01/92-03/30/92	LEASED AUTO	575.00	
03-26	2085890687	700 LYDIG REALTY CORP	03/01/92-03/30/92	RENT: 708 LYDIG AVE BRONX, NY	600.00	
03-31	2086940132	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		252.60	
03-31	2087810021	MARGARET KAY EKEN	03/11/92-03/11/92	ROUND TRIP AIRFARE: D.C. TO NY TO D.C.	118.00	
03-31	2087810022	ROSS FROMMER	03/19/92-03/19/92	ROUND TRIP AIRFARE: D.C. TO NY TO D.C.	118.00	
03-31	2087810019	JAMES H. SCHEUER	03/19/92	MEMBER'S AIRFARE: D.C. TO NEW YORK	74.00	
03-31	2087810020	Do	03/20/92	MEMBER'S AIRFARE: NEW YORK TO D.C.	59.00	
03-31	2090900475	(EQUIPMENT ALLOWANCE)	03/20/92		1,329.41	
03-31	2090920130	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		4.55	
03-31	2090931255	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		135.00	
03-31	2090931256	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		751.72	
03-31	2090931254	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00	
03-31	2090931252	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		58.65	
03-31	2090931253	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,015.73	

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

01-06	1364420012	AQUA COOL	01/01/92-03/31/92	CONSTITUENT LIAISON	6,255.51
01-06	1364420009	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	6,999.99
01-06	1364420010	Do	01/01/92-03/31/92	SENIOR AFFAIRS LIAISON	6,876.51
01-06	1364420008	NATIONAL JOURNAL INC	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	10,400.01
01-06	1364420011	NW PRESS CLIPPING BUREAU	01/06/92-03/31/92	CONSTITUENT LIAISON	5,076.40
01-06	1365340001	FEDERAL EXPRESS CORP	01/01/92-03/31/92	PART TIME EMPLOYEE	2,496.00
01-06	1365340002	Do	01/10/92-03/31/92	LEGISLATIVE ASSISTANT	5,610.00
01-06	1365340003	Do	02/15/92-02/29/92	BUSINESS LIAISON	5,717.00
01-06	1365340004	Do	03/01/92-03/31/92	PART TIME EMPLOYEE	1,083.33
01-06	1365340005	Do	02/03/92-03/31/92	LEGISLATIVE ASSISTANT	3,383.33
01-10	2010300001	KATHLEEN L LEYENDECKER	01/01/92-03/31/92	COMMUNITY LIAISON	1,141.36
01-10	2010300002	Do	01/01/92-03/31/92	SPECIAL PROJECTS & SCHEDULING	7,889.34
01-10	2010300003	Do	01/01/92-03/31/92	COMPUTER OPERATOR	10,618.08
01-10	2010300004	Do	01/01/92-03/31/92	COMMUNITY LIAISON	6,820.26
01-10	2010300005	Do	01/01/92-03/31/92	PART TIME EMPLOYEE	2,184.00
01-13	2007800010	PETER RINTYE	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	12,500.01
01-13	2007800011	CANTRELL/CUTTER PRINTING, INC	01/01/92-03/31/92	DISTRICT DIRECTOR	10,199.25
01-13	2007800017	Do	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,848.25
01-13	2007800018	Do	01/01/92-03/31/92	EXECUTIVE ASSISTANT	3,926.00
01-13	2007800019	Do	01/13/92-03/31/92	OFFICE MANAGER	4,596.00
01-13	2007800020	Do	01/06/92-03/31/92	STAFF ASSISTANT	4,097.23
01-13	2007800021	Do	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,107.24

EXPENSES

01-06	1364420012	AQUA COOL	10/04/91-10/31/91	CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	20.40
01-06	1364420009	AT&T INFORMATION SYSTEMS	09/08/91-10/07/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
01-06	1364420010	Do	10/08/91-11/07/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	138.61
01-06	1364420008	NATIONAL JOURNAL INC	09/25/91-09/25/91	CHARGE FOR EVANS CAPITAL SOURCE FOR USE IN THE WASHINGTON OFFICE	23.14
01-06	1364420011	NW PRESS CLIPPING BUREAU	10/31/91-10/31/91	CHARGE FOR READING AND CLIPPING NEWS ARTICLES FROM THE DISTRICT PRESS	443.80
01-06	1365340001	FEDERAL EXPRESS CORP	10/24/91-10/25/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	26.34
01-06	1365340002	Do	10/28/91-10/28/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	5.23
01-06	1365340003	Do	10/31/91-10/31/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	6.16
01-06	1365340004	Do	11/12/91-11/13/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	11.08
01-06	1365340005	Do	08/02/91-10/02/92	CHARGE FOR SUBSCRIPTION TO THE STAFF DIRECTORIES, LTD FOR USE IN THE WASHINGTON OFFICE	157.33
01-10	2010300001	KATHLEEN L LEYENDECKER	07/12/91-10/03/91	DISTRICT OFFICE STAFF MEMBER'S MILEAGE FOR USE ON OFFICIAL BUSINESS IN THE DISTRICT 434 MILES AT 27.5	119.35
01-10	2010300002	Do	09/12/91-09/12/91	DISTRICT STAFF PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.00
01-10	2010300003	Do	09/23/91-09/23/91	DISTRICT STAFF PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.10
01-10	2010300004	Do	09/25/91	CHARGE FOR STAFF MEMBERS PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.00
01-13	2007800010	PETER RINTYE	12/08/91-12/12/91	CHARGE FOR WASHINGTON STAFF MEMBER (PETE RINTYE), NATL/ABO/NATL	308.00
01-13	2007800017	Do	10/11/91	CHARGE FOR PRINTING OF 1992 HISTORICAL CALENDARS	270.00
01-13	2007800018	Do	10/11/91	CHARGE FOR PRINTING OF PRESS RELEASES	247.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 134,181.35

OFFICIAL EXPENSES OF MEMBERS 51,997.94

TOTAL

186,179.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-13	2007800019	Do	10/17/91	CHARGE FOR PRINTING OF LETTERHEADS.....	89.72
01-13	2007800020	THOMAS LANKFORD	10/15/91	CHARGE FOR PRINTING OF STAFF MEMBER'S BUSINESS CARDS.....	15.00
01-13	2007800021	Do	10/31/91	CHARGE FOR PRINTING OF STAFF MEMBER'S BUSINESS CARDS.....	44.00
01-16	2014410002	TROY BENAVIDEZ	12/16/91-12/23/91	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	566.94
01-16	2014410003	Do	12/16/91-12/24/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	200.46
01-16	2014410005	Do	12/21/91-12/21/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	19.55
01-16	2014410004	Do	12/23/91-12/23/91	CHARGE FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	14.00
01-16	2014410006	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	CHARGE FOR DUES TO THE CONGRESSIONAL HISPANIC CAUCUS.....	600.00
01-16	2014410009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/92-01/01/93	CHARGE FOR DUES TO THE CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	300.00
01-16	2014410007	CONGRESSIONAL QUARTERLY INC	02/01/92-02/02/93	CHARGE FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE.....	955.00
01-16	2014410008	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	CHARGE FOR DUES TO THE DEMOCRATIC STUDY GROUP.....	3,900.00
01-16	2014410001	DINERS CLUB	12/16/91-12/28/91	CHARGE FOR STAFF TROY B TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-ABO-RT.....	308.00
01-16	2014410010	NATIONAL JOURNAL INC	01/01/92-12/31/92	CHARGE FOR SUBSCRIPTION TO NATIONAL JOURNAL.....	767.00
01-16	2014600027	TROY BENAVIDEZ	12/17/91-12/17/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	8.55
01-16	2014600028	Do	12/17/91-12/17/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	12.35
01-16	2014600029	Do	12/19/91-12/19/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	16.55
01-16	2014600030	Do	12/20/91-12/20/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	16.40
01-16	2014600031	Do	12/20/91-12/20/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	4.86
01-16	2014600036	PETER RINTYE	12/08/91-12/08/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	27.00
01-16	2014600021	Do	12/08/91-12/08/91	HOTEL CHARGE FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALBUQUERQUE.....	296.80
01-16	2014600022	Do	12/08/91-12/12/91	CHARGE FOR STAFF AUTO RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	132.90
01-16	2014600023	Do	12/08/91-12/12/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	17.87
01-16	2014600015	Do	12/09/91-12/09/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	11.40
01-16	2014600016	Do	12/09/91-12/09/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	21.00
01-16	2014600017	Do	12/10/91-12/10/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	8.80
01-16	2014600018	Do	12/11/91-12/11/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	9.63
01-16	2014600019	Do	12/11/91-12/11/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	7.04
01-16	2014600024	Do	12/11/91-12/11/91	CHARGE FOR GAS FOR RENTAL CAR USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS.....	10.17
01-16	2014600025	Do	12/12/91-12/12/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	14.00
01-16	2014600026	Do	12/12/91-12/12/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	2,527.51
01-29	2028900684	LEWINGER COMPANY	01/01/92-01/30/92	CHARGE FOR STAFF MEMBERS TAXI FARE FROM NATL AIRPORT TO DC OFFICE.....	285.00
01-31	2029330212	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	565.77
01-31	2029330213	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		360.00
01-31	2029330211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,032.89
01-31	2029330210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		2,909.00
01-31	2031900228	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		481.50
01-31	2031900228	Do	12/01/91-12/31/91		1,155.20
01-31	2031900229	Do	01/01/92-01/31/92		4,698.51
01-31	2031950611	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/92		577.16
01-31	2031950610	Do	12/01/91-12/31/92		30.80
02-05	2014650008	AQUA COOL	11/04/91-11/30/91	CHARGE FOR BOTTLED WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE.....	45.00
02-05	2014650007	CONGRESSIONAL QUARTERLY INC	12/09/91-12/09/91	CHARGE FOR WKLY REPORTS BINDER PACK OF FOUR.....	11.49
02-05	2014650010	FEDERAL EXPRESS CORP	11/30/91-11/30/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL.....	7.50
02-05	2014650009	Do	12/14/91-12/14/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL.....	7.50
02-05	2014650006	THE WHITE HOUSE BULLETIN	01/01/92-12/31/92	CHARGE FOR SUBSCRIPTION TO THE WHITE HOUSE BULLETIN.....	980.00

02-05	2034330004	POSTMASTER	01/02/92	RETURNED MAIL COSTS	2.80
02-05	2034770002	Do	12/18/91	RETURNED MAIL COSTS	.04
02-12	2042210005	CANTRELL/ CUTTER PRINTING, INC	12/31/91-12/31/91	CHARGE FOR PRINTING OF NEWSLETTER	6,513.55
02-12	2042210005	CONGRESSIONAL BORDER CAUCUS	01/01/92-12/31/92	CHARGE FOR MEMBERSHIP DUES TO THE CONGRESSIONAL BORDER CAUCUS	100.00
02-12	2042210007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	CHARGE FOR DUES TO THE ENVIRONMENTAL ENERGY STUDY CONFERENCE	700.00
02-19	2046200017	MICHAEL WAYNE COOK	01/13/92-01/13/92	CHARGE FOR STAFF MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.12
02-19	2046200018	Do	01/14/92-01/14/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT (MIKE COOK)	15.41
02-19	2046200019	Do	01/16/92-01/16/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (MIKE COOK)	4.70
02-19	2046200016	Do	01/17/92-01/17/92	CHARGE FOR GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
02-19	2046200009	PETER RINTYE	01/14/92-01/14/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (PETE RINTYE)	16.45
02-19	2046200010	Do	01/14/92-01/14/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (PETE RINTYE)	17.00
02-19	2046200008	Do	01/14/92-01/16/92	CHARGE FOR WASH. STAFF MEMBER (PETE RINTYE) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	240.79
02-19	2046200007	Do	01/14/92-01/17/92	CHARGE FOR STAFF TRAVEL NATL.-ALBUQ. NATL. --- DISTRICT OFFICE ON OFFICIAL BUSINESS	338.00
02-19	2046200011	Do	01/15/92-01/15/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	108.08
02-19	2046200012	Do	01/15/92-01/15/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (PETE RINTYE)	6.03
02-19	2046200013	Do	01/16/92-01/16/92	CHARGE FOR WASH. STAFF MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (PETE RINTYE)	8.75
02-19	2046200014	Do	01/17/92-01/17/92	CHARGE FOR WASH. STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (PETE RINTYE)	11.03
02-19	2046800004	MICHAEL WAYNE COOK	01/13/92-01/13/92	CHARGE FOR STAFF MEMBER (MIKE COOK) TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT	12.00
02-19	2046800001	Do	01/13/92-01/16/92	CHARGE FOR STAFF MEMBER (MIKE COOK) TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT	263.99
02-19	2046800001	Do	01/13/92-01/17/92	CHARGE FOR STAFF TRAVEL (MIKE COOK) TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	338.00
02-19	2046800002	Do	01/13/92-01/17/92	CHARGE FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.18
02-19	2046800005	Do	01/17/92-01/17/92	CHARGE FOR STAFF MEMBER (MIKE COOK) TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	10.50
02-19	2046800007	KRISTINE M DIETZ	01/09/92-01/09/92	CHARGE FOR WASH STAFF TAXI FARE TO FED TRADE COMMISSION TO ATTEND MEETING (KRISTINE DIETZ)	3.50
02-19	2046800022	Do	01/09/92-01/09/92	CHARGE FOR WASH STAFF TAXI FARE FROM FED TRADE COMMISSION TO LONGWORTH BUILDING (KRISTINE DIETZ)	3.50
02-19	2046800006	REBECCA L YATES	01/09/92-01/09/92	CHARGE FOR PARKING FOR WASH STAFF TO ATTEND MEETING AT FBI AGENCY (BECKY YATES)	9.00
02-21	2049410014	DINERS CLUB	11/27/91	CHARGE FOR MEMBERS TRAVEL NATL.-ABQ. (ONE-WAY) FOR DISTRICT WORK PERIOD	154.00
02-21	2049410020	Do	01/21/92	CHARGE FOR MEMBERS TRAVEL ALBUQUERQUE TO WASHINGTON NATIONAL (ONE WAY)	169.00
02-21	2049410015	STEVEN H. SCHIFF	11/27/91-11/27/91	CHARGE FOR MEMBERS TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT	9.00
02-21	2049410016	Do	11/27/91-11/27/91	CHARGE FOR MEMBERS TAXI FARE ALBUQUERQUE AIRPORT TO RESIDENCE	9.00
02-26	2056900685	LEWINGER COMPANY	02/01/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
02-28	2056790003	AT&T INFORMATION SYSTEMS	11/08/91-12/08/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
02-28	2056790002	Do	12/08/91-01/07/92	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
02-28	2056790004	BIZMART, INC.	01/14/92-01/14/92	CHARGE FOR PURCHASED OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	77.70
02-28	2056790001	Do	01/15/92-01/15/92	CHARGE FOR SUPPLIES PURCHASED FOR USE IN THE DISTRICT OFFICE	40.16
02-28	2056800004	FEDERAL EXPRESS CORP	12/20/91-12/20/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	3.75
02-28	2056800003	Do	12/30/91-12/30/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	3.75
02-28	2056800002	Do	01/02/92-01/02/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	5.23
02-28	2056800005	Do	01/20/92-01/20/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE WASHINGTON OFFICE	34.00
02-28	2056800001	GOLD CUP COFFEE SERVICE	02/02/92-02/02/92	CHARGE FOR PURCHASE OF CONGRESSIONAL QUARTERLY SUBSCRIPTION	955.00
02-28	2058700014	CONGRESSIONAL QUARTERLY INC	12/28/91-12/28/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	3.75
02-28	2058700017	FEDERAL EXPRESS CORP	01/29/92-01/29/92	CHARGE FOR COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	42.95
02-28	2058700016	GOLD CUP COFFEE SERVICE	01/15/92-01/25/92	CHARGE FOR COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	16.34
02-28	2058700020	ANNA S JENSEN	12/20/91-12/20/91	CHARGE FOR PURCHASE OF OUTSIDE SUPPLIES (MAPS)	95.00
02-28	2058700015	MEDIA GUIDE	01/15/92-01/12/91	CHARGE FOR NATIONAL JOURNAL EVANS, CAPITAL SOURCE FALL 1991	23.14
02-28	2058700018	NATIONAL JOURNAL, INC	11/12/91-11/12/91	CHARGE FOR PURCHASE OF OUTSIDE SUPPLIES (ZIP CODE FINDER)	6.95
02-28	2058700013	PETER RINTYE	01/09/92-01/09/92	CHARGE FOR THOMAS J LANKFORD, INC. FOR BUSINESS CARDS-MM, KO, LH, TB	220.00
02-28	2058700019	THOMAS J LANKFORD	12/31/91-12/31/91		300.00
02-28	2058700012	(OC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		598.81
02-29	2057930212	(OC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		386.00
02-29	2057930211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		991.96
02-29	2057930210	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		4.50
02-29	2057940016	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,155.20
02-29	2055900181	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059920018	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			15.60
02-29	2059950471	Do	12/01/91-12/31/91			3211.60
02-29	2059950470	Do	01/01/92-02/29/92			1,505.28
03-04	2059270015	MARTHA B MORGAN	01/26/92-02/03/92	CHARGE FOR DISTRICT STAFF TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS, ALBQ-DC R/T		338.00
03-04	2059270016	Do	01/27/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS		2.15
03-04	2059270011	Do	01/28/92	TAXI FARE FOR DISTRICT STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS FROM INTERIOR DEPT TO LONGWORTH		4.00
03-04	2059270012	Do	01/28/92	TAXI FARE FOR DISTRICT STAFF ON OFFICIAL BUSINESS -- LONGWORTH HOB TO INTERIOR DEPT.		4.00
03-04	2059270017	Do	01/28/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS		4.15
03-04	2059270019	Do	01/28/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON HON OFFICIAL BUSINESS		3.50
03-04	2059270005	Do	01/29/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS		3.80
03-04	2059270013	Do	01/29/92	TAXI FARE FOR DISTRICT STAFF WHILE IN OFFICIAL BUSINESS FROM LONGWORTH TO INTERIOR DEPT.		5.00
03-04	2059270018	Do	01/29/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS		4.05
03-04	2059270007	Do	01/30/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS		23.38
03-04	2059270014	Do	01/31/92	TAXI FARE FOR DISTRICT STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS FROM LONGWORTH TO INTERIOR DEPT.		3.00
03-04	2059270008	Do	02/02/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS		20.10
03-04	2059270006	Do	02/03/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS		2.82
03-04	2059270009	Do	02/03/92	CHARGE FOR DISTRICT STAFF PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS		31.75
03-04	2059580009	AQUA COOL	12/04/91-12/04/91	WATER FOR CONSTITUENT USE IN DC OFFICE		46.40
03-04	2059580015	DINERS CLUB	02/09/92-02/16/92	CHARGE FOR WASHINGTON STAFF MEMBER (T SANDOVAL) TRAVEL WASHINGTON NATIONAL-ALBUQUERQUE, OFL BSNS.		338.00
03-04	2059580012	FEDERAL EXPRESS CORP	01/14/92-01/15/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL		15.50
03-04	2059580011	Do	01/23/92-01/24/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL		5.23
03-04	2059580013	Do	01/30/92-02/01/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL		16.96
03-04	2059580014	MARY E MARTINEK	02/11/92-02/11/92	TAXI FARE FOR STAFF MEMBER FOR MEETING IN DC TO DEPARTMENT OF INTERIOR		3.50
03-04	2059580019	Do	02/11/92-02/11/92	TAXI FARE FOR STAFF MEMBER FOR MEETING AT DEPT. OF INTERIOR		3.50
03-04	2059660004	AQUA COOL	01/08/92-01/11/92	WATER FOR CONSTITUENT USE IN THE D.C. OFFICE		30.80
03-04	2059660005	CANTRELL/CUTTER PRINTING, INC	01/27/92-01/27/92	CHARGE FOR PRINTING OF TOWN MEETING CARD		33.00
03-04	2059660003	DINERS CLUB	01/29/92-02/03/92	CHARGE FOR MEMBERS TRAVEL NATIONAL ARO NATIONAL		3,754.53
03-04	2059660006	EXCHANGE PUBLICATIONS	02/29/92-02/28/92	CHARGE FOR SUBSCRIPTION TO EXCHANGE PUBLICATIONS (WEAPONS COMPLEX MONITOR)		338.00
03-04	2059660007	GOLD CUP COFFEE SERVICE	02/11/92-02/11/92	COFFEE AND SUGAR SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON		895.00
03-04	2059660008	MARY E MARTINEK	02/12/92-02/12/92	CHARGE FOR SUPPLIES FOR USE IN THE WASHINGTON OFFICE		68.00
03-04	2059660001	PETER RINTYE	02/04/92-02/11/92	CHARGE FOR SUPPLIES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALBUQUERQUE		2.58
03-04	2059660002	Do	02/04/92-02/11/92	CHARGE FOR TAXES FOR RENTAL CAR USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		574.88
03-04	2059660004	STEVEN H SCHIFF	02/03/92	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO RESIDENCE		12.00
03-10	2066280019	BIZWART, INC	01/07/92	OUTSIDE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE		5.01
03-10	2066280021	Do	02/05/92	OUTSIDE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE		34.31
03-10	2066280020	Do	02/19/92	OUTSIDE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE		29.91
03-10	2066280029	CANTRELL/CUTTER PRINTING, INC	02/18/92-02/18/92	CHARGE FOR PRINTING PRESS RELEASE		54.45
03-10	2066280022	DINERS CLUB	02/06/92-02/17/92	CHARGE FOR MEMBER'S TRAVEL NATIONAL-ALBQ-NATIONAL		338.00
03-10	2066280028	FEDERAL EXPRESS CORP	02/05/92-02/06/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		6.99
03-10	2066280027	Do	02/10/92-02/11/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS		5.23
03-10	2066280017	PETER RINTYE	02/25/92	TAXI FARE FOR WASHINGTON STAFF FROM NATIONAL AIRPORT TO RESIDENCE		18.00

03-10	2066280018	Do	02/25/92	CHARGE FOR GAS FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	3 00
03-10	2066280023	STEVEN H. SCHIFF	02/06/92	TAXI FARE FOR MEMBER FROM ALB. AIRPORT TO RESIDENCE	11 00
03-10	2066280024	Do	02/24/92	CHARGE FOR RENEWAL SUBSCRIPTION OF THE WASHINGTON POST IN THE DC OFFICE	12 00
03-10	2066280025	THE WASHINGTON POST	03/06/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28 80
03-10	2066380003	PETER RINTYE	02/04/92	CHARGE FOR STAFF RENTAL CALL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	203 78
03-10	2066380002	Do	02/04/92	CHARGE FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	338 00
03-10	2066380001	Do	02/05/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9 60
03-10	2066380004	Do	02/05/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11 47
03-10	2066380005	Do	02/05/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16 00
03-10	2066380006	Do	02/06/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5 57
03-10	2066380007	Do	02/06/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21 50
03-10	2066380008	Do	02/07/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11 00
03-10	2066380009	Do	02/07/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8 60
03-10	2066380010	Do	02/23/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28 60
03-10	2066380011	Do	02/23/92	STAFF HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALSO	171 66
03-10	2066380012	Do	02/24/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11 00
03-10	2066380013	Do	02/24/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9 70
03-10	2066380014	Do	02/25/92	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6 22
03-10	2066730002	Do	02/07/92	CHARGE FOR WASHINGTON STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20 70
03-10	2066730003	Do	02/08/92	CHARGE FOR WASHINGTON STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11 00
03-10	2066730004	Do	02/08/92	CHARGE FOR WASHINGTON STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16 50
03-10	2066730005	Do	02/09/92	CHARGE FOR WASHINGTON STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15 95
03-10	2066730006	Do	02/09/92	CHARGE FOR WASHINGTON STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4 21
03-10	2071310006	Do	02/12/92	RETURNED MAIL COSTS	7 67
03-11	2071320017	Do	03/02/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES	2 80
03-18	2076570016	BIZMART, INC	12/13/91	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES	17 17
03-18	2076570012	DINERS CLUB	02/27/92	CHARGE FOR MEMBER TRAVEL DC/ABQ/DC	338 00
03-18	2076570014	GOLD CUP COFFEE SERVICE	02/26/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENT USE IN THE DC OFFICE	34 00
03-18	2076570011	PETER RINTYE	02/23/92	CHARGE FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	69 67
03-18	2076570013	STEVEN H. SCHIFF	03/02/92	TAXI FARE FOR TRAVEL FROM NATIONAL AIRPORT TO HOME	13 00
03-18	2076570015	U.S. TRAVEL AND TOURISM CAUCUS	01/01/92	CHARGE FOR TRAVEL AND TOURISM CAUCUS MEMBERSHIP DUES FOR 1992	250 00
03-18	2078400007	ATI&I INFORMATION SYSTEMS	01/08/92	CHARGE FOR LEASE OF DISTRICT TELEPHONE EQUIPMENT	198 61
03-18	2078400007	FED COMM INC	01/07/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES	18 79
03-18	2078400003	NEW MEXICO PRESS CLIPPING BUREAU	11/01/91	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO PRESS CLIPPING BUREAU FOR USE IN THE WASHINGTON OFFICE	295 60
03-18	2078400004	Do	12/01/91	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO PRESS CLIPPING BUREAU FOR USE IN THE WASHINGTON OFFICE	198 40
03-18	2078400005	STEVEN H. SCHIFF	12/20/91	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES - MAPS PRECINCT	11 30
03-18	2078400008	VALENCIA COUNTY NEWS-BULLETIN	03/07/92	CHARGE FOR SUBSCRIPTION TO VALENCIA COUNTY NEWS-BULLETIN FOR USE IN THE WASHINGTON OFFICE	25 00
03-23	2079620008	FEDERAL EXPRESS CORP	02/14/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	3 75
03-23	2079620006	NEW MEXICO PRESS CLIPPING BUREAU	01/01/92	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO PRESS CLIPPING BUREAU FOR USE IN THE WASHINGTON OFFICE	234 40
03-23	2079620007	Do	02/01/92	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO PRESS CLIPPING BUREAU FOR USE IN THE WASHINGTON OFFICE	222 10
03-23	2079620009	THOMAS I. LANKFORD	02/14/92	CHARGE FOR PRINTING STAFF BUSINESS CARDS - JS, JC, JG	132 00
03-26	2084340001	FEDERAL EXPRESS CORP	02/25/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	14 49
03-26	2084340002	GOLD CUP COFFEE SERVICE	03/11/92	CHARGE FOR COFFEE AND CONSTITUTE SUPPLIES FOR CONSTITUENT USE IN THE DC OFFICE	40 25
03-26	2084480004	AQUA COOL	02/06/92	CHARGE FOR WATER FOR CONSTITUTE USE IN THE WASHINGTON OFFICE	51 60
03-26	2084480003	DINERS CLUB	03/06/92	CHARGE FOR MEMBER'S TRAVEL RESIDENCE-ABQ-NATIONAL	338 00
03-26	2084480002	STEVEN H. SCHIFF	03/06/92	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL AIRPORT	11 00
03-26	2084480001	USA TODAY	03/11/92	CHARGE FOR SUBSCRIPTION TO USA TODAY FOR USE IN THE WASHINGTON OFFICE	65 00
03-26	2084890689	LEWINGER COMPANY	03/01/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527 51
03-31	2086290030	KRISTINE M DITZ	03/09/92	CHARGE FOR STAFF (KRISTINE) HOTEL EXPENSES) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	300 55
03-31	2086290028	Do	03/13/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19 30
03-31	2086370003	MICHAEL WAYNE COOK	03/11/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	31 22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVEN SCHIFF—Con.						
03-31	2086370002	Do	03/11/92-03/16/92	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	468.56	
03-31	2086370006	Do	03/11/92-03/16/92	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.36	
03-31	2086370008	Do	03/12/92-03/12/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.59	
03-31	2086370004	Do	03/14/92-03/14/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.66	
03-31	2086370005	Do	03/14/92-03/14/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.00	
03-31	2086370007	Do	03/14/92-03/14/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00	
03-31	2086370009	Do	03/14/92-03/14/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.52	
03-31	2086370010	Do	03/15/92-03/15/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.25	
03-31	2086370012	Do	03/16/92-03/16/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.53	
03-31	2086370013	Do	03/09/92-03/09/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.91	
03-31	2086370014	Do	03/10/92-03/10/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.91	
03-31	2086370015	Do	03/10/92-03/10/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.60	
03-31	2086370016	Do	03/11/92-03/11/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.25	
03-31	2086370017	Do	03/11/92-03/11/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.91	
03-31	2086370018	Do	03/11/92-03/11/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.38	
03-31	2086370019	Do	03/12/92-03/12/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.22	
03-31	2086370020	Do	03/12/92-03/12/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.76	
03-31	2086370021	Do	03/09/92-03/14/92	STAFF AIRFARE DC/ABO/DC ON OFFICIAL BUSINESS DIETZ	338.00	
03-31	2086370011	Do	03/11/92-03/16/92	CHARGE FOR STAFF, COOK, AIRFARE NATIONAL/ABO/NATIONAL ON OFFICIAL BUSINESS	338.00	
03-31	2086370024	MARY E MARTINEK	03/11/92-03/11/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.45	
03-31	2086370022	Do	03/11/92-03/11/92	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	243.58	
03-31	2086370023	Do	03/11/92-03/14/92	CHARGE FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	138.50	
03-31	2086370021	Do	03/11/92-03/18/92	CHARGE FOR STAFF, MARY, AIRFARE DC/ABO/DC ON OFFICIAL BUSINESS	310.00	
03-31	2086370025	Do	03/12/92-03/12/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.67	
03-31	2086940023	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		693.20	
03-31	2090900156	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,803.78	
03-31	2090930214	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		300.00	
03-31	2090930215	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		927.01	
03-31	2090930213	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		360.00	
03-31	2090930212	(DISTRICT OFFICE TELEPHONE TOLLS (MCI))	02/01/92-02/29/92		1,017.91	
03-31	2091950423	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		287.40	
03-31	2091950424	Do	03/01/92-03/31/92		898.94	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					137,615.88	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					69,921.94	
TOTAL					207,537.82	

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BUCK, DANIEL J.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	23,499.99
CAMP, ANDREA PAMELLIS	01/01/92-03/31/92	STAFF AIDE	10,987.50
CHEROUTES, LOUIS XENOPHON	01/01/92-03/31/92	STAFF AIDE	16,149.99
CLARK, JULY C.	01/01/92-03/31/92	STAFF AIDE	11,000.00
CONARD, SARABINA JOYCE	01/01/92-03/31/92	STAFF AIDE	6,480.00
HASHIMOTO, IRENE	01/01/92-03/31/92	STAFF AIDE	7,776.00
HUPPERT, ALICE P.	01/01/92-03/31/92	STAFF AIDE	6,249.99
LORNTZEN, LAURA S.	01/01/92-03/31/92	STAFF AIDE	300.00
LEVANO, VERONICA	01/01/92-03/31/92	STAFF AIDE	5,750.01
MILLER, EVA M. M.	01/01/92-03/31/92	DISTRICT AIDE	5,470.50
MORRISSEY, SUSAN MASON	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,895.01
NELSON, DOUGLAS K.	01/01/92-03/31/92	STAFF AIDE	3,666.66
PIZZIGATTI, KARABELL A. L.	01/01/92-03/31/92	STAFF AIDE	9,999.99
RAMLOW, BERTHA MARIE	01/01/92-03/31/92	SHARED EMPLOYEE	300.00
TANSIMORE, ANTHONY A.	01/01/92-03/31/92	APPOINTMENT SECRETARY	11,250.00
TRIOLD-HOLONEY, SHARON L.	01/01/92-02/29/92	DISTRICT AIDE	10,419.99
VERSHURE, DAVID R.	01/01/92-02/29/92	STAFF AIDE	5,243.66
WASSERMAN, WENDY B.	01/01/92-03/31/92	STAFF AIDE	6,249.99
WOOD, SUSAN F.	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,250.00
			300.00

EXPENSES

2007580014	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	9.22
01-13	Do	EXPRESS MAIL SERVICE	10.46
01-13	INTERNATIONAL PRESS CLIPPING BUREAU	SUBSCRIPTION TO NEWS CLIPPING SERVICE	80.40
01-13	Do	PRESS CLIPPING SERVICE	106.80
01-13	MILE HI CABLEVISION	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	18.80
01-15	CONGRESSIONAL BORDER CAUCUS	1992 MEMBERSHIP DUES FOR CONGRESSIONAL BORDER CAUCUS	100.00
01-15	CONGRESSIONAL HISPANIC CAUCUS	1992 MEMBERSHIP DUES FOR CONGRESSIONAL HISPANIC CAUCUS	600.00
01-15	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	17.81
01-15	PATRICIA SCHROEDER	ONEWAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	159.84
01-15	STANDARD COFFEE	COFFEE SERVICE FOR CONSTITUENT	187.90
01-16	2014200017	BOTTLED WATER SERVICE	46.40
01-16	2014200016	1992 MEMBERSHIP DUES FOR CONGRESSIONAL BLACK CAUCUS	2,000.00
01-16	2014200013	OFFICE SUPPLIES FOR DISTRICT OFFICE, PENS, PAPER CLIPS, ETC	108.26
01-16	2014200012	OFFICE SUPPLIES FOR DISTRICT OFFICE, FILE FOLDERS	133.82
01-16	2014200015	MOBILE TELEPHONE SERVICE	35.86
01-16	2014200011	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES WALL STREET JOURNAL (2) WASHINGTON TIMES	1,025.95
01-16	2014200009	ONE-YEAR SUBSCRIPTION TO USA TODAY	222.70
01-16	2014200018	COFFEE SERVICE FOR CONSTITUTION'S	47.60
01-16	2014200008	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-16	2014200014	XEROX CORPORATION	17.00
01-23	2021230007	ARMS CONTROL & FOREIGN POLICY CAUCUS	750.00
01-23	2021230006	COLORADO LABOR ADVOCATE FOR DISTRICT OFFICE	12.00
01-23	2021230001	CONG. HUMAN RIGHTS CAUCUS	300.00
01-23	2021230008	1992 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS	1,800.00
01-23	2021230003	PRINTING OF DEAR COLLEAGUE LETTERS AND ARTICLES	89.10
01-23	2021230005	DAVID L ANDRUMITIS	4,100.00
01-23	2021230009	DEMOCRATIC STUDY GROUP	700.00
01-23	2021230004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	319.68
01-23	2021230002	PATRICIA SCHROEDER	3,147.83
01-29	2028500165	MICHAEL A. RICHARDSON	30.80
01-31	202850015	AQUA COOL	39.15
01-31	2028500102	CAPITOL SERVICES GROUP INC	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2028550016	DENVER BUSINESS JOURNAL	02/17/92-02/17/93	ONE-YEAR SUBSCRIPTION TO THE DENVER BUSINESS JOURNAL	44.00	
01-31	2028550017	FEDERAL EXPRESS CORP	12/17/91-12/20/91	EXPRESS MAIL SERVICE	10.46	
01-31	2028550018	Do	12/23/91-12/24/91	EXPRESS MAIL SERVICE	3.99	
01-31	2028550019	Do	12/30/91-12/31/91	EXPRESS MAIL SERVICE	6.99	
01-31	2028550020	GSA - KANSAS CITY - REGION SIX	12/30/91	OFFICE SUPPLIES, PENS, SCISSORS, ETC FOR DISTRICT OFFICE	24.40	
01-31	2028550021	INTERNATIONAL PRESS CLIPPING BUREAU	12/01/91-12/31/91	NEWS CLIPPING SERVICE	98.40	
01-31	2028550022	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	MOBILE TELEPHONE SERVICE	27.13	
01-31	2028550023	STANDARD COFFEE	12/06/91	COFFEE SERVICE FOR CONSTITUENTS	23.80	
01-31	2029330103	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00	
01-31	2029330104	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		392.27	
01-31	2029330105	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00	
01-31	2029330106	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		532.40	
01-31	2029330107	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		181.00	
01-31	2031900172	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,147.02	
01-31	2031920006	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.30	
01-31	2031950228	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		687.23	
01-31	2031950227	Do	01/01/92-01/31/92		502.12	
02-05	2034450004	POSTMASTER	01/10/92	RETURNED MAIL COSTS	11.60	
02-18	2044440007	DANIEL J BUCK	01/16/92	REIMBURSEMENT FOR EXPRESS MAIL	39.15	
02-18	2044440011	CAPITOL SERVICES GROUP INC	12/23/91-01/23/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	44.00	
02-18	2044440009	DENVER BUSINESS JOURNAL	02/10/92-02/10/93	ONE-YEAR SUBSCRIPTION TO THE DENVER BUSINESS JOURNAL FOR THE DISTRICT OFFICE	8.02	
02-18	2044440008	FEDERAL EXPRESS CORP	01/09/92-01/10/92	EXPRESS MAIL SERVICE	59.25	
02-18	2044440002	MILE HI CABLEVISION	01/08/92-03/07/92	CABLE SERVICE FOR DISTRICT OFFICE	25.32	
02-18	2044440004	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	MOBILE TELEPHONE SERVICE	335.68	
02-18	2044440006	PATRICIA SCHROEDER	01/20/92-01/21/92	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL \$19.68 @ .24	335.68	
02-18	2044440005	Do	01/24/92-01/25/92	COFFEE SERVICE FOR CONSTITUENTS	42.50	
02-18	2044440003	STANDARD COFFEE	01/17/92	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	139.00	
02-18	2044440010	THE WALL STREET JOURNAL	04/10/92-04/10/93	PRINTING OF TAX CODE FACT SHEET	14.28	
02-19	2047650001	GSA - KANSAS CITY - REGION SIX	05/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, PENS, SCISSORS, ETC	413.49	
02-19	2047650004	Do	10/01/91	SUPPLIES FOR DISTRICT OFFICE, CALENDARS, TONER, INDEX CARDS	11.00	
02-19	2047650002	PATRICIA SCHROEDER	12/27/91	ONE-WAY DENVER/STAPLETON AIRPORT CAB FARE	32.14	
02-19	2047650005	XEROX CORPORATION	02/01/92	RENT - 1600 EMERSON ST DENVER CO	3,147.83	
02-19	2047650006	Do	01/03/92-01/31/92		225.00	
02-26	2056890686	MICHAEL A. RICHARDSON	01/03/92-01/31/92		603.99	
02-29	2057930103	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		360.00	
02-29	2057930104	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		535.44	
02-29	2057930102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.25	
02-29	2057930101	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,146.38	
02-29	2057940009	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		282.29	
02-29	205900139	(EQUIPMENT ALLOWANCE)	01/14/92-01/31/92		46.40	
02-29	2059590187	(STATIONERY ALLOWANCE CHARGED)	01/17/92-01/31/92		33.00	
03-04	2059580019	AQUA COOL	01/17/92-01/18/92	EXPRESS MAIL SERVICE	6.16	
03-04	2059580016	FEDERAL EXPRESS CORP	01/30/92-01/31/92	EXPRESS MAIL SERVICE		
03-04	2059580018	Do				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD T SCHULZE—Con.						
		HAGAN, JAMES G.	01/01/92-03/31/92	SHARED EMPLOYEE	900.00	
		HARRIS, THOMAS GREGORY	01/01/92-03/31/92	STAFF ASSISTANT	6,600.00	
		HARTWELL, ROBERT VAN LAER	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	20,750.01	
		HURDA, JACQUELINE LEE	01/01/92-03/31/92	COMPUTER OPERATOR	7,999.99	
		LOWELL, KATHRYN ANN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,625.01	
		MARSHALL, SUSAN	01/01/92-03/31/92	SHARED EMPLOYEE	300.00	
		MCDOWELL, CYNTHIA R	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01	
		MCKENNEY, ANDREW S	01/06/92-02/07/92	STAFF ASSISTANT	1,600.00	
		RICHARDS, JOHN H. IV	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,000.01	
		SANTILLO, CAROLE ANN	01/01/92-03/31/92	DISTRICT LEGISLATIVE ASSISTANT	6,900.00	
		SIMONETTI, ARTHUR J	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	10,283.33	
		SKINNER, MARGARET MARY	01/01/92-01/31/92	SENIOR CASEWORKER	2,750.00	
		STANGELAND, BRIAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,124.99	
		TIMOTHY, LAUREN A	03/09/92-03/31/92	STAFF ASSISTANT	1,038.89	
		WANAMAKER, WILLIAM B	01/01/92-03/31/92	SPECIAL PROJECTS/CASEWORK ASSISTANT	5,750.01	
EXPENSES						
01-08	2003350017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP	700.00	
01-08	2003350018	LARRY DISIPIO WINDOW CLEANING	11/01/91-11/30/91	DO CLEANING	250.00	
01-08	2003350020	PECO	11/08/91-12/10/91	DO ELECTRIC BILL	253.09	
01-14	2010590006	POSTMASTER	12/13/91	2000 STAMPS	580.00	
01-21	2016840012	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	LEASE CHARGES FOR PHONES - ACCT # 0006-586-5818	160.50	
01-21	2016840013	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/91-11/01/91	WATS LINE FOR DO	256.07	
01-21	2016840014	Do	11/01/91-12/01/91	WATS LINE FOR DO	216.02	
01-28	2024340021	CALI COMMUNICATIONS, INC	12/30/91	WINTER NEWSLETTER, 1991	8,831.00	
01-28	2024340019	KONICA BUSINESS MACHINES	06/30/91-09/30/91	OVERAGE	216.46	
01-28	2024340018	SUNOCO	11/13/91-11/21/91	MOBILE OFFICE FUEL CHARGES	77.00	
01-28	2024340020	UPS	12/17/91	OFFICIAL SHIPMENT	13.75	
01-29	2028890687	MATTHEWS LEASING COMPANY	01/01/92-01/30/92	RENT 10 S LEOPARD RD PAOLI, PA	648.00	
01-29	2028890686	METRIC REALTY	01/01/92-01/30/92	RENT, SUITE 204 PAOLI, PA	2,665.00	
01-31	2029830918	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00	
01-31	2029830919	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		389.95	
01-31	2029830917	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00	
01-31	2029830916	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		112.40	
01-31	2031900548	(EQUIPMENT ALLOWANCE)	12/04/91-12/31/91		(14.71)	
01-31	2031900547	Do	01/01/92-01/31/92		834.85	
01-31	2031920053	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		26.00	
01-31	2031950795	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(52.97)	
01-31	2031950794	Do	01/01/92-01/31/92		2,487.39	
02-05	2030720012	LARRY DISIPIO WINDOW CLEANING	12/01/91-12/31/91	DO HOUSEKEEPING	250.00	
02-05	2030720014	MATTHEWS SALES COMPANY	01/11/92-01/10/93	MOBILE OFFICE OIL CHANGE	35.57	
02-05	2030720011	PERLSS PUBLICATIONS	1 YEAR OF THE MERCURY	1992 DUES	175.00	
02-05	2030720013	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/92-01/01/93		250.00	
02-12	2039420018	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	LEASING OF D.O. PHONES	160.50	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
		LEHRER, SHIRLEY	01/01/92-03/31/92	STAFF ASSISTANT	4,250.00	
		MARDENFIELD, VIVIAN	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,145.00	
		MCCARSON, ROBERT W	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	9,090.27	
		MESSER, SHARON BARBARA	01/01/92-03/31/92	STAFF ASSISTANT	4,374.99	
		NELSON, MICHAEL	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,623.00	
		ORLOVE, SUZAN ROBIN	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00	
		PAPPALARDO, DEIRDRE	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	1,333.33	
		Do	02/05/92-03/31/92	EXECUTIVE ASSISTANT	2,821.55	
		STACHEL, FLORENCE	01/01/92-03/31/92	SPECIAL ASSISTANT	13,750.00	
		TANNEN, MICHAEL	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,250.00	
		TEACHEY, EARL B	01/01/92-03/31/92	COMPUTER OPERATOR	3,999.99	
		VANDERHEYDEN, ANN M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,875.00	
		WARD, I COURTNEY	01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,416.67	
		WASSER, DAVID				
EXPENSES						
01-06	1365560010	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	DUES FOR ARTS CAUCUS FOR 1991	500.00	
01-06	1365560008	CHARLES SCHUMER	11/14/91-11/19/91	ROUND TRIP AIR FARE - DC/NY	112.00	
01-06	1365560009	Do	11/21/91-11/27/91	ROUND TRIP AIR FARE - DC/NY	112.00	
01-06	1365560011	MICHAEL TANNEN	11/01/91-11/30/91	NEWSPAPERS	20.40	
01-06	1365560012	Do	11/01/91-11/30/91	TRAVEL EXPENSES IN THE DISTRICT - 412 MILES @ 27.5¢ PER MILE PLUS TOLLS	118.30	
01-16	2013210023	BROOKDALE CENTER ON AGING	12/24/91	ONE YEAR SUBSCRIPTION TO THE SENIOR RIGHTS REPORTER	25.00	
01-16	2013210011	CABLEVISION OF NYC	11/30/91-12/31/91	ONE MONTH OF CABLE FOR THE DISTRICT OFFICE	14.95	
01-16	2013210017	HARRY A CHERNOFF	12/03/91	TAXI FARES HERE IN DC	12.00	
01-16	2013210015	EXXON COMPANY, U.S.A	11/10/91-12/01/91	GAS FOR THE MEMBER'S LEASED AUTO	55.26	
01-16	2013210013	FEDERAL EXPRESS CORP	11/12/91	OVERNIGHT MAIL	3.99	
01-16	2013210014	Do	12/02/91	OVERNIGHT MAIL	3.75	
01-16	2013210025	JEWISH WORLD	12/30/91-12/30/91	PRINTING OF CHESHIRE LABELS	19.95	
01-16	2013210022	MICRO RESEARCH INDUSTRIES	11/20/91	PRINTING OF CHESHIRE LABELS	84.69	
01-16	2013210026	Do	11/20/91	PRINTING OF CHESHIRE LABELS	84.12	
01-16	2013210032	NATIONAL NEWS AGENCY	12/25/91-03/17/92	NEW YORK NEWSPAPERS FOR THE DC OFFICE	294.30	
01-16	2013210031	CHARLES SCHUMER	10/18/91-12/09/91	ROAD TOLLS IN THE DISTRICT	64.25	
01-16	2013210016	Do	10/30/91-11/01/91	AIRPHONE USED BY MEMBER ON OFFICIAL BUSINESS	72.10	
01-16	2013210007	Do	12/07/91-12/07/91	ROUNDTRIP AIRFARE NY-DC	112.00	
01-16	2013210008	Do	12/12/91-12/12/91	ROUNDTRIP AIRFARE DC-NY	112.00	
01-16	2013210009	Do	12/17/91-12/17/91	ROUNDTRIP AIRFARE NY-DC	112.00	
01-16	2013210010	Do	12/19/91-12/19/91	ROUNDTRIP AIRFARE NY-DC	112.00	
01-16	2013210019	FLORENCE STACHEL	12/09/91	SUPPLIES FOR THE DISTRICT OFFICE	20.00	
01-16	2013210018	Do	12/16/91-12/20/91	FLIM & DEVELOPMENT COST	16.34	
01-16	2013210024	THE JEWISH WEEK	12/20/91-12/30/92	ONE YEAR SUBSCRIPTION TO THE JEWISH WEEK	30.00	
01-16	2013210020	WIDE WORLD PHOTOS INC	12/11/91	USE OF A PHOTO FOR BROOKLYN NEWSLETTER (APPROVED BY FRANKING COMMISSION)	85.00	
01-16	2013620002	MARLBORO EXTERMINATING	12/10/91	PEST CONTROL FOR THE DISTRICT OFFICE	17.00	
01-16	2013620005	MICRO RESEARCH INDUSTRIES	12/10/91	PRINTING OF CHESHIRE LABELS FOR MAILING TO THE DISTRICT	265.23	
01-16	2013620003	POLAND SPRING	11/01/91-11/30/91	BOTTLED WATER FOR THE DISTRICT OFFICE	80.35	

01-16	2013620004	FLORENCE STACHEL	12/02/91	12/15/91	NEWSPAPERS FOR THE DISTRICT OFFICE	39.10
01-16	2013620001	Do	11/30/91	12/11/91	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00
01-16	2014200019	MICRO RESEARCH INDUSTRIES	11/30/91		PROCESSING 1992 CONGRESSIONAL CALENDARS	393.00
01-23	2023200003	CON EDISON	12/02/91	01/13/92	UTILITY SERVICE	115.65
01-24	2022730002	BELL ATLANTIC MOBILE SYSTEM	10/30/91	11/24/91	CAR PHONE USED BY THE MEMBER ON OFFICIAL BUSINESS	353.32
01-24	2022730004	ALAN J KUPFERMAN	12/09/91		POSTER DISPLAYS FOR PRESS CONFERENCE ON 12/23	42.16
01-24	2022730006	ROBERT W MCCARSON	11/01/91	11/30/91	TAXI FARES AND PARKING FEE FOR TRIP TO THE DISTRICT OFFICE	59.75
01-24	2022730005	MICHAEL NELSON	11/22/91	12/19/91	167 MILES TRAVELLED ON OFFICIAL BUSINESS IN THE DISTRICT @ 275	45.92
01-24	2022730003	FLORENCE STACHEL	01/01/92	01/30/92	C-FOLD TOWELS AND DRINKING CUPS FOR THE DISTRICT OFFICE	37.00
01-29	2028890689	FORD MOTOR CREDIT CO	12/01/91	12/31/91	LEASED AUTO	334.60
01-29	2028890688	EALTY CORP 1624 KING'S HIGHWAY R	12/01/91	12/31/91	RENT 1628 KINGS HWY BROOKLYN NY	1,750.00
01-31	2029931401	(DC TELEPHONE SERVICE CHARGED)	12/01/91	12/31/91		60.00
01-31	2029931402	(DC TELEPHONE SERVICE CHARGED)	12/01/91	12/31/91		1,169.98
01-31	2029931400	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91	12/31/91		450.00
01-31	2029931398	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91	12/31/91		368.46
01-31	2029931399	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91	12/31/91		539.96
01-31	2030940119	(RECORDING SERVICES CHARGED)	12/01/91	12/31/91		16.00
01-31	2031900755	(PHOTOCOPY ALLOWANCE)	01/01/92	01/31/92		1,137.00
01-31	2031920081	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92	01/31/92		72.15
01-31	2031950637	(STATIONERY ALLOWANCE CHARGED)	12/01/91	12/31/91		210.00
01-31	2031950636	Do	01/01/92	01/31/92		443.20
02-05	2029480001	CONGRESSIONAL QUARTERLY INC	12/26/91	12/22/91	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	898.00
02-05	2029480002	FEDERAL EXPRESS CORP	12/10/91	12/11/91	OVERNIGHT MAIL FOR THE DC OFFICE	15.48
02-05	2029480003	FLORENCE STACHEL	12/21/91	12/24/91	PARKING	4.00
02-05	2029480004	Do	11/27/91	12/23/91	COST OF FLAT TIRE IN MEMBER'S CAR	623.32
02-05	2030720016	BELL ATLANTIC MOBILE SYSTEM	11/27/91	12/23/91	CELLULAR PHONE CHARGES FOR THE MEMBER'S AUTO	119.35
02-05	2030720017	EXXON COMPANY U.S.A.	12/21/91	12/24/91	GAS FOR THE MEMBER'S LEASED AUTO	544.50
02-05	2030720018	FEDERAL EXPRESS CORP	12/20/91		OVERNIGHT MAIL FOR THE DC OFFICE	112.00
02-05	2030720017	MICRO RESEARCH INDUSTRIES	12/24/91		PRINTING OF CHESHIRE LABELS	21.98
02-05	2030720015	CHARLES SCHUMER	01/02/92	01/02/92	RETURNED TRIP SHUTTLE NY-JC	61.79
02-05	2034350001	POSTMASTER	01/09/92	02/01/92	LETTER & LEGAL SIZE PRESS-RELEASE PAPER	136.00
02-05	2034730016	CANTRELL/CUTTER PRINTING, INC	11/26/91		CALLING CARDS FOR THE CONGRESSMAN	2,860.00
02-05	2034730017	DAVID L ANDRUKATIS	12/17/91		DESIGN PRINTING AND MAILING OF THE SCHUMER REPORT	5,620.50
02-05	2034730011	Do	12/31/91		229 MILES TRAVELLED ON OFFICIAL BUSINESS IN THE DISTRICT @ 275	62.97
02-05	2034730008	MICHAEL NELSON	12/01/91	12/31/91	BOTTLED WATER FOR THE DISTRICT OFFICE	52.30
02-05	2034730013	POLAND SPRING	12/01/91	12/31/91	OFFICE CLEANING	50.00
02-05	2034730010	ROSEMARY CONTI	12/24/91		NEWSPAPERS FOR THE DISTRICT OFFICE	44.90
02-05	2034730015	FLORENCE STACHEL	01/02/92	01/31/91	REIMBURSEMENT FOR ONE WEEK'S CLEANING THE DISTRICT OFFICE	50.00
02-05	2034730014	Do	01/01/92	01/31/91	452 MILES TRAVELLED ON OFFICIAL BUSINESS IN THE DISTRICT	124.44
02-05	2034730017	MICHAEL TANVEN	02/01/92		FEE FOR MONTHLY THE ALARM SYSTEM IN THE DISTRICT OFFICE	150.00
02-05	2035570005	BITACHON ALARMS	01/01/92	01/31/92	PEST CONTROL IN THE DISTRICT OFFICE	17.00
02-05	2035570002	MARLBORO EXTERMINATING	01/02/92	01/22/92	A MONTH OF CLEANING THE DISTRICT OFFICE	200.00
02-05	2035570001	ROSEMARY CONTI	01/03/92	02/02/92	NEWSPAPER FOR THE DISTRICT OFFICE	81.85
02-05	2035570003	FLORENCE STACHEL	01/26/92		SUPPLIES FOR MEETINGS WITH COMMUNITY LEADERS IN THE DISTRICT	64.54
02-05	2035570004	Do	02/05/92		ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	8.99
02-13	2044240006	POSTMASTER	12/23/91		ELECTRICAL WORK IN THE DISTRICT OFFICE	350.00
02-18	2044440012	COLONY ELECTRIC CO	12/31/91	02/29/92	TWO MONTHS OF CABLE IN THE DISTRICT OFFICE	29.90
02-21	2049430008	CABLEVISION OF NYC	04/01/92	04/01/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	47.00
02-21	2049430009	CRAIN'S NEW YORK BUSINESS	04/01/92	04/01/93	205 MILES TRAVELLED IN THE DISTRICT ON OFFICIAL BUSINESS 205 @ 275	56.37
02-21	2049430010	Do	01/01/92	01/31/92	SUPPLIES FOR THE DISTRICT OFFICE	40.00
02-21	2049430017	MICHAEL NELSON	02/01/92		LEASED AUTO	334.60
02-21	2049430011	FLORENCE STACHEL	02/01/92		RENT 1628 KINGS HWY BROOKLYN NY	1,750.00
02-26	2056890690	FORD MOTOR CREDIT CO	01/13/92	02/12/92	UTILITY SERVICE	127.95
02-26	2056890689	EALTY CORP 1624 KING'S HIGHWAY R				
02-26	2057350009	CON EDISON				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	2055260004	CAROL C KELLERMAN	01/16/92	TAXI FARE FROM AIRPORT TO THE DISTRICT OFFICE	25.00	
02-27	2055260005	SHIRLEY LEHRER	02/03/92	GAS FOR THE MEMBER'S LEASED AUTO	5.00	
02-27	2055260003	PUBLIC RELATIONS PLUS, INC	01/07/92	1 COPY OF 'NEW YORK PUBLICITY OUTLETS' FOR THE PRESS SECRETARY	136.00	
02-27	2055260002	CHARLES SCHUMER	01/08/92-02/06/92	EXTRA ZIP CODE DIRECTORIES FOR THE DC OFFICE	30.00	
02-27	2055260001	Do	01/28/92-01/30/92	ROUNDTrip SHUTTLE NY-DC	133.00	
02-28	2055510018	BELL ATLANTIC MOBILE SYSTEM	01/02/92-01/23/92	MOBILE PHONE CHARGES FOR THE MEMBER'S LEASED AUTO	396.32	
02-28	2055510006	FEDERAL EXPRESS CORP	01/17/92	OVERNIGHT MAIL FOR THE DISTRICT OFFICE	7.35	
02-28	2055510007	Do	01/23/92-01/24/92	OVERNIGHT MAIL FOR THE DC OFFICE	7.50	
02-28	2055510001	CAROL C KELLERMAN	01/10/92-01/10/92	ROUNDTrip SHUTTLE DC-NY	148.00	
02-28	2055510002	Do	01/16/92-01/16/92	ROUNDTrip SHUTTLE DC-NY	148.00	
02-28	2055510008	ROSEMARIE CONTI	01/29/92-02/05/92	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00	
02-28	2055510003	CHARLES SCHUMER	01/08/92-01/08/92	ROUNDTrip SHUTTLE NY-DC	112.00	
02-28	2055510004	Do	01/16/92-01/16/92	ROUNDTrip SHUTTLE DC-NY	118.00	
02-28	2055510017	FLORENCE STACHEL	01/22/92-01/24/92	ROUNDTrip SHUTTLE NY-DC	148.00	
02-28	2055510015	Do	12/11/91-12/23/91	GAS AND CAR WASH FOR THE MEMBER'S LEASED AUTO	11.75	
02-28	2055510016	Do	12/26/91-01/22/92	KEYS, LIGHTBULBS, AND A SURGE PROTECTOR FOR THE DISTRICT OFFICE	14.28	
02-28	2055510014	Do	01/08/92-01/29/92	FILM DEVELOPMENT AND CAMERA BATTERIES	36.46	
02-28	2055510013	Do	01/01/92-01/31/92	113 MILES TRAVELED ON OFFICIAL BUSINESS IN THE DISTRICT @ .275	31.27	
02-28	2055510009	THE PRUDENTIAL	01/01/92-01/31/92	NEWSPAPERS FOR THE DISTRICT OFFICE	20.60	
02-28	2055790005	CHARLES SCHUMER	02/10/92-04/13/92	INSURANCE FOR THE MEMBER'S LEASED AUTO	582.00	
02-28	2056790006	Do	10/23/91-12/11/91	MEETING WITH CONSTITUENTS IN 1991	147.81	
02-28	2056790007	Do	12/10/91-12/17/91	AIR-PHONE CHARGES FOR THE CONGRESSMAN	16.48	
02-29	2057931401	MICHAEL TANNEN	12/01/91-12/31/91	NEWSPAPERS FOR THE DISTRICT OFFICE	60.00	
02-29	2057931402	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-29	2057931402	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		581.52	
02-29	2057931400	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	
02-29	2057931398	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		63.00	
02-29	2057931399	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		702.99	
02-29	2059900546	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,128.36	
02-29	2059920118	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		25.35	
02-29	2059950492	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		538.72	
03-04	2058390000	FLORENCE STACHEL	12/21/91	EASEL USED TO HOLD CHARTS AND GRAPHS AT PRESS CONFERENCE IN NY	64.63	
03-11	2070400009	EXXON COMPANY, U.S.A.	01/07/92-01/30/92	GAS FOR THE MEMBER'S LEASED AUTO	92.60	
03-11	2070400012	MARLBORO EXTERNALING	02/01/92-02/29/92	PEST CONTROL FOR THE DISTRICT OFFICE	17.00	
03-11	2070400010	ROSEMARIE CONTI	02/12/92-02/19/92	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00	
03-11	2070400008	CHARLES SCHUMER	01/06/92-02/18/92	TUNNEL TOLLS AND PARKING FEE IN THE DISTRICT	62.00	
03-11	2070400014	Do	02/04/92-02/06/92	ROUNDTrip AIRFARE NY-DC	118.00	
03-11	2070400015	Do	02/14/92-02/14/92	ROUNDTrip AIRFARE NY-DC	118.00	
03-11	2070400016	Do	02/18/92-02/14/92	ROUNDTrip AIRFARE NY-DC	148.00	
03-11	2070400017	Do	02/25/92-02/27/92	NEW YORK NEWSPAPERS FOR THE DISTRICT OFFICE	148.00	
03-11	2070400011	FLORENCE STACHEL	02/03/92-02/29/92	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	74.70	
03-11	2070400003	Do	02/11/92-02/13/92	CAR WASH FOR THE MEMBER'S LEASED AUTO	29.89	
03-11	2070400007	Do	02/14/92	SUPPLIES FOR THE DISTRICT OFFICE	9.16	
03-11	2070400004	Do	02/20/92	EXTRA NEWSPAPERS	60.00	

03-11	2070400005	Do	02/21/92	FOOD, BEVERAGES AND UTENSILS FOR MEETINGS WITH COMMUNITY LEADERS	55 30
03-11	2070400006	Do	02/23/92	CLEAN UPS AFTER MEETINGS WEEKLY MEETINGS WITH COMMUNITY LEADERS IN DO	250 00
03-11	2070400018	MICHAEL TANNEN	02/18/92	ICE FOR THE DISTRICT OFFICE	4 47
03-11	2070400019	Do	02/18/92	PARKING FEE IN THE DISTRICT	3 75
03-11	20711340019	POSTMASTER	03/02/92	RETURNED MAIL COSTS	886 24
03-13	20711750005	NEW YORK MAGAZINE	01/28/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	39 98
03-13	20711750006	NEWSWEEK THE NEWSWEEK BLDG	03/02/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	26 50
03-18	2078620017	POSTMASTER	03/16/92	RETURNED MAIL COSTS	192 85
03-23	2079240004	CABLEVISION	02/29/92	CABLE SERVICE FOR THE DISTRICT OFFICE	14 95
03-23	2079240005	HARRY A CHERNOFF	02/01/92	TAXI FEES TO/ FROM AIRPORTS IN NYC, DC	78 25
03-23	2079240001	MICHAEL TANNEN	02/01/92	98 3 MILES TRAVELLED ON OFFICIAL BUSINESS @ 27 5¢ PER MILE	27 03
03-23	2079240002	Do	04/02/92	NEWSPAPERS PURCHASED FOR THE DISTRICT OFFICE	20 60
03-23	2079240024	THE WALL STREET JOURNAL	04/02/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	139 00
03-24	2084450008	CON EDISON	02/12/92	UTILITY SERVICE	113 82
03-25	2082480006	DAVID I. ANDRIUKITIS	02/11/92	250 EACH OF CALLING CARDS FOR STAFF MEMBERS	67 00
03-25	2082480007	FEDERAL EXPRESS CORP	01/28/92	OVERNIGHT MAIL FOR THE DISTRICT OFFICE	3 99
03-25	2082480008	Do	02/12/92	OVERNIGHT MAIL FOR THE DISTRICT OFFICE	8 98
03-25	2082480009	NATIONAL NEWS AGENCY	03/18/92	DELIVERY OF NYC NEWSPAPERS TO TEH DC OFFICE	297 30
03-25	2082480010	POLAND SPRING	01/01/92	BOTTLED WATER FOR THE DISTRICT OFFICE	63 50
03-26	2085890694	FORD MOTOR CREDIT CO	03/01/92	LEASED AUTO	334 60
03-26	2085890693	EALTY CORP 1624 KING S HIGHWAY R	03/01/92	RENT 1628 KINGS HWY BROOKLYN NY	1,750 00
03-31	2090900519	(EQUIPMENT ALLOWANCE)	12/01/91		238 85
03-31	2090900520	Do	03/01/92		1,228 63
03-31	20909311408	(DC TELEPHONE SERVICE CHARGED)	03/01/92		60 00
03-31	20909311409	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/92		569 90
03-31	20909311407	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92		450 00
03-31	20909311405	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92		63 00
03-31	20909311406	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92		605 88
03-31	2091950441	(STATIONERY ALLOWANCE CHARGED)	03/01/92		124 17

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	130,687 92
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,726 26
TOTAL	170,414 18

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

DAVIS, ARLINE IRVINE	01/01/92	ADMINISTRATIVE ASSISTANT	12,500 01
DEAN, BRIAN	01/01/92	LEGISLATIVE DIRECTOR	8,250 00
EDMONDSON, RONALD A	01/01/92	SHARED EMPLOYEE	1,749 99
HOLM, MATTHEW R	01/01/92	STAFF ASSISTANT	3,875 01
KERN, ELIZABETH	01/01/92	LEGISLATIVE ASSISTANT	5,750 01
KOLAR, KURT	01/01/92	LEGISLATIVE ASSISTANT	5,750 01
KRUEGER, JOHN EDWIN	01/01/92	PRESS SECRETARY	6,500 01
MORDIN, MICHELLE J	01/01/92	COMPUTER MANAGER	5,750 01
MULLANEY, J PATRICK	01/01/92	STAFF ASSISTANT	4,250 01
REIMAN, PATRICK ANNE	01/01/92	CASEWORKER	7,875 56
SANDS, KIM MARIE	01/01/92	STAFF ASSISTANT	4,250 01
SCHREIBEL, THOMAS	01/01/92	HOME SECRETARY	10,625 01
SCHULTZ, TODD R	01/01/92	ADMINISTRATIVE ASSISTANT	17,000 01
ZIEBERT, MATTHEW JOHN	01/01/92	STAFF ASSISTANT	4,374 99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.						
EXPENSES						
01-06	1365340010	AQUA COOL	11/10/91-11/26/91	WATER	62.00	62.00
01-06	1365340019	BWA, INC.	12/04/91	MAILING SERVICES	1,670.33	1,670.33
01-06	1365340069	JOURNAL/SENTINEL INC	12/23/91-12/21/92	ONE YEAR SUBSCRIPTION	94.40	94.40
01-06	1365340086	MUKWONG CHIEF	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION	19.00	19.00
01-06	1365340088	F JAMES SENSENBRENNER, JR	12/13/91-12/14/91	REIMBURSEMENT FOR TWO ONE-WAY AIR FARES BETWEEN WASHINGTON AND MILWAUKEE	246.00	246.00
01-06	1365340087	F JAMES SENSENBRENNER, JR	12/13/91-12/14/91	PRINTING	1,513.40	1,513.40
01-06	1365340011	T. THOMAS J LANKFORD	12/28/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	41.18	41.18
01-10	2017860014	POSTMASTER	12/15/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 238 MILES AT 27.5¢ PER MILE	55.45	55.45
01-16	2013620006	MATTHEW R HOLM	12/13/91-12/14/91	REIMBURSEMENT FOR PURCHASE OF BOOK	32.95	32.95
01-16	2013620007	TODD R SCHULTZ	12/19/91	PHONE BILL FOR DISTRICT OFFICE	115.93	115.93
01-16	2014410011	AT&T INFORMATION SYSTEMS	12/09/91-12/01/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	246.00	246.00
01-21	2016840017	TODD R SCHULTZ	12/29/91-12/31/91	REIMBURSEMENT FOR ONE-WAY TRIP FROM DISTRICT BY AIR ON OFFICIAL BUSINESS - WASHINGTON/MILWAUKEE	129.00	129.00
01-21	2016840015	F JAMES SENSENBRENNER, JR	01/01/92	REIMBURSEMENT FOR ONE-WAY TRIP FROM DISTRICT BY AIR ON OFFICIAL BUSINESS - MILWAUKEE/WASHINGTON	129.00	129.00
01-21	2016840016	Do	01/03/92			
01-29	2028890690	ES 120 BUILDING ASSOCIAT	01/01/92-01/30/92	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62	1,054.62
01-31	2029560016	COMMUNITY NEWSPAPERS INC	03/31/92-03/31/93	ONE YEAR SUBSCRIPTION RENEWAL TO WHITEFISH BAY HERALD	18.25	18.25
01-31	2029560017	OZAUKEE COUNTY NEWS GRAPHIC	02/03/92-02/03/93	ONE YEAR SUBSCRIPTION RENEWAL TO OZAUKEE COUNTY NEWS GRAPHIC	26.95	26.95
01-31	2029560010	F JAMES SENSENBRENNER, JR	01/06/92-01/09/92	REIMBURSEMENT FOR AIR FARE BETWEEN WASHINGTON & MILWAUKEE (ROUND TRIP)	258.00	258.00
01-31	2029560011	Do	01/08/92	REIMBURSEMENT FOR FAX SENT TO WASHINGTON OFFICE	3.00	3.00
01-31	2029560012	MATTHEW JOHN ZIEBERT	01/02/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 75 MILES @ 27.5¢ PER MILE	20.63	20.63
01-31	2029931356	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00	135.00
01-31	2029931357	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		204.57	204.57
01-31	2029931355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00	225.00
01-31	2029931354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		137.33	137.33
01-31	2031900737	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		30,682.00	30,682.00
01-31	2031960738	Do	01/01/92-01/31/92		590.51	590.51
01-31	2031950939	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,248.12	3,248.12
01-31	2031950938	Do	01/01/92-01/31/92		2,092.54	2,092.54
02-05	2034710009	BRIAN DEAN	01/06/92-01/12/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	258.00	258.00
02-10	2036640012	AQUA COOL	12/11/91-12/31/91	BOTTLED WATER FOR OFFICE USE	36.00	36.00
02-11	2035370007	MAXWELLS RESTAURANT	12/14/91	ROOM RENT AND FOOD CHARGES FOR ACADEMY SELECTION BOARD MEETING	228.97	228.97
02-11	2041230003	CADWELL-BURG & ASSOC, INC	02/19/92-02/19/93	INSURANCE COVERAGE FOR DISTRICT OFFICE	421.00	421.00
02-12	2038440014	MATTHEW R HOLM	12/29/91-01/02/92	TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 447 MILES @ 27.5¢ PER MILE	122.93	122.93
02-12	2038440015	Do	01/03/92-01/09/92	TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 953 MILES @ 27.5¢ PER MILE	262.08	262.08
02-12	2038440017	THOMAS J LANKFORD	12/06/91	PRINTING	1,483.80	1,483.80
02-12	2038440018	Do	12/20/91-12/30/91	PRINTING	457.87	457.87
02-12	2038440016	Do	12/23/91-12/31/91	PRINTING & LABELING	1,549.83	1,549.83
02-24	2059990016	(H/S SERVICES CHARGED)	02/24/92		100.00	100.00
02-25	2051300016	F JAMES SENSENBRENNER, JR	01/23/92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN DC AND MILWAUKEE ON OFFICIAL BUSINESS	129.00	129.00
02-25	2051300017	Do	01/27/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE AND DC	129.00	129.00
02-25	2052240015	POSTMASTER	01/30/92	REGISTER FEES	5.70	5.70
02-25	2052240016	Do	01/30/92	400-29¢ STAMPS	116.00	116.00

02-26	2056890691	ES 120 BUILDING ASSOCIAT	02/01/92	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
02-27	2053440018	KEWASKUM STATESMAN	11/03/91 - 11/03/92	ONE YEAR SUBSCRIPTION RENEWAL	15.00
02-27	2053440019	THE COURIER	03/05/92 - 03/05/93	ONE YEAR SUBSCRIPTION RENEWAL	26.00
02-27	2055280006	OFFICE DEPOT CARD PLAN	01/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	163.95
02-28	2053530001	PRO TECH COMPUTER SERVICES	11/18/91 - 11/27/91	COMPUTER SERVICES	2,084.59
02-28	2053530002	Do	12/04/91 - 12/13/91	COMPUTER SERVICES	1,186.73
02-28	2053530003	THOMAS SCHREIBEL	01/02/92 - 01/27/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 832 MILES AT .275 PER MILE	228.80
02-29	2057931356	(DC TELEPHONE SERVICE CHARGED)	01/03/92 - 01/31/92		135.00
02-29	2057931357	(DC TELEPHONE TOLLS CHARGED)	01/03/92 - 01/31/92		238.19
02-29	2057931355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92 - 01/31/92		225.00
02-29	2057931354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92 - 01/31/92		135.40
02-29	2059800335	(EQUIPMENT ALLOWANCE)	02/01/92 - 02/29/92		615.78
02-29	2059800336	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92 - 02/28/92		3.25
02-29	2059920116	(STATIONERY ALLOWANCE CHARGED)	12/01/91 - 12/31/91		(323.07)
02-29	2059950732	Do	02/01/92 - 02/29/92		7,606.48
02-29	2059950731	AQUA COOL	01/14/92 - 01/31/92	WATER FOR WASHINGTON OFFICE	30.80
03-09	2069640020	MATTHEW R HOLM	01/22/92 - 02/09/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 562 MILES @ .275 PER MILE	159.55
03-09	2069640022	Do	02/06/92 - 02/14/92	REIMBURSEMENT FOR R/T AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	246.00
03-09	2069640013	MICHELLE J MORDINI	01/05/92 - 01/31/92	COMPUTER SERVICES FOR JAN	1,349.83
03-09	2069640012	TODD R SCHULTZ	02/18/92 - 02/24/92	REIMBURSEMENT FOR R/T AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	258.00
03-09	2069640016	F JAMES SENSENBRENNER, JR	02/06/92	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN DC-MILW	129.00
03-09	2069640017	Do	02/09/92	REIMBURSEMENT FOR ONE WAY AIRFARE MILW-DC	129.00
03-09	2069640014	Do	02/20/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	129.00
03-09	2069640015	Do	02/24/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILW-DC	129.00
03-09	2069640019	THOMAS J LANKFORD	01/30/92	PRINTING JANUARY	1,473.90
03-09	2069640021	ZEROID AND COMPANY	02/10/92	SUPPLIES FOR FAX MACHINE	290.50
03-16	2072230004	OFFICE DEPOT CARD PLAN	02/07/92	COMPUTER SERVICES FOR DISTRICT OFFICE	101.38
03-16	2072230009	PRO TECH COMPUTER SERVICES	02/28/92	COMPUTER SERVICES FOR FEB	753.88
03-16	2072230007	F JAMES SENSENBRENNER, JR	03/01/92	REIMBURSEMENT FOR ONE WAY FARE BETWEEN MILWAUKEE AND DC FOR OFFICIAL BUSINESS	129.00
03-16	2072230008	Do	03/03/92	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN DC AND MILWAUKEE	129.00
03-16	2072230025	THOMAS J LANKFORD	02/06/92 - 02/15/92	PRINTING	103.78
03-16	2072230005	WALL STREET JOURNAL	04/28/92 - 04/28/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
03-17	2077040017	POSTMASTER	01/02/92	RETURNED MAIL COSTS	549.76
03-17	2077040018	Do	03/03/92	RETURNED MAIL COSTS	635.68
03-17	2077040019	Do	03/03/92	RETURNED MAIL COSTS	136.30
03-17	2077040020	Do	03/03/92	RETURNED MAIL COSTS	145.00
03-25	2081510025	ELIZABETH KERN	03/05/92 - 03/08/92	REIMBURSEMENT FOR HOTEL DURING STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS IN MILWAUKEE	215.54
03-25	2081510018	Do	03/05/92 - 03/09/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	258.00
03-25	2081510016	F JAMES SENSENBRENNER, JR	03/05/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
03-25	2081510017	Do	03/09/92	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	129.00
03-25	2082480011	AQUA COOL	02/27/92 - 02/28/92	WATER FOR WASHINGTON OFFICE	30.80
03-25	2082480012	MATTHEW R HOLM	02/20/92 - 03/03/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO .699 MILES @.275c PER MILE	192.23
03-26	2085890695	ES 120 BUILDING ASSOCIAT	03/01/92 - 03/30/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 699 MILES @.275c PER MILE	1,054.62
03-31	2086940139	(RECORDING SERVICES CHARGED)	02/01/92 - 02/29/92		57.48
03-31	2087810025	JOHN EDWIN KRUEGER	03/13/92	REIMBURSEMENT FOR TRAVEL BY COMMERCIAL AIR ONE-WAY BETWEEN WASHINGTON & MADISON, WI ON OFFICIAL BUS	129.00
03-31	2087810023	F JAMES SENSENBRENNER, JR	03/16/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	129.00
03-31	2087810024	Do	03/16/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	129.00
03-31	2090300505	(EQUIPMENT ALLOWANCE)	02/01/92 - 03/31/92		985.17
03-31	20903031362	(DC TELEPHONE SERVICE CHARGED)	02/01/92 - 02/29/92		135.00
03-31	20903031363	(DC TELEPHONE TOLLS CHARGED)	02/01/92 - 02/29/92		296.05
03-31	20903031361	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92 - 02/29/92		225.00
03-31	20903031360	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92 - 02/29/92		140.41
03-31	2091950650	(STATIONERY ALLOWANCE CHARGED)	12/01/91 - 12/31/91		(362.23)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.						
03-31	2091950649	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		2,409.69
				SALARIES		
				MEMBERS CLERK HIRE		98,500.64
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		75,310.18
				TOTAL		173,810.82
OFFICE OF THE HON. JOSE SERRANO						
SALARIES						
		AKUMU, L ACHIENG	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		7,554.51
		ALEXANDER, WILLIAM J	01/01/92-03/31/92	PRESS SECRETARY		11,722.50
		BAUZA, AMALIA L	01/01/92-03/31/92	STAFF ASSISTANT / RECEPTIONIST		4,689.00
		BENJAMIN, MICHAEL ANTHONY	01/01/92-03/31/92	DISTRICT DIRECTOR		8,246.26
		BRODY, ERIC	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		5,210.01
		DAVIS, LOUIS C, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		4,876.00
		DE HOYOS, KITTY	01/01/92-03/31/92	SECRETARY		5,470.50
		DOMINGUEZ DE MARTY, IDALIA T	01/01/92-03/31/92	EXECUTIVE ASSISTANT		10,941.00
		JOHNSON, VIRGINIA M	01/01/92-03/31/92	SCHEDULER		5,210.01
		LLANOS, ISABEL	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,302.51
		LOPEZ, JESSICA	01/01/92-03/31/92	STAFF ASSISTANT		2,292.40
		MALINO, JOANNE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,252.00
		MARTINEZ, CARLOS MANUEL	01/01/92-03/31/92	STAFF ASSISTANT		6,773.01
		MOLINA, KARLA	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT		4,689.00
		MORELL, CHRISTINA	01/01/92-03/31/92	COMPUTER SYSTEMS MGR/GRANTS		7,418.50
		PENA, CARDAD	01/01/92-03/31/92	DIRECTOR OF SPECIAL PROJECTS		7,813.00
		RIVERA, AWILDA	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT		4,689.00
		TOSCANO, ELLYN M	01/01/92-03/31/92	CHIEF OF STAFF/COUNSEL		20,840.01
EXPENSES						
01-06	1365560026	FEDERAL EXPRESS CORP	10/25/91-10/25/91	FEDERAL EXPRESS EXPENSES FOR A PACKAGE MAILED FROM THE WASHINGTON OFFICE		8.73
01-06	1365560027	PERRY GARCIA	09/24/91-09/24/91	EXPENSES FOR SUPPLIES NECESSARY FOR THE CLEANING AT THE DISTRICT OFFICE		58.27
01-06	1365560028	JOSE E. SERRANO	12/09/91	GASOLINE EXPENSES FOR OFFICIAL CAR IN THE BRONX		21.90
01-13	2007580023	DAVID L ANDRUKITIS	12/13/91-12/13/91	EXPENSES FOR CALLING CARDS FOR VIRGINIA JOHNSON AND 550 DEAR COLLEAGUE LETTERS		206.50
01-13	2007580026	LOUIS C DAVIS	12/08/91-12/09/91	MEALS FOR LOUIS DAVIS WHILE IN NY ON OFFICIAL BUSINESS		11.20
01-13	2007580027	Do	12/08/91-12/10/91	TAXI CAB FARE AND BUS FARE FOR LOUIS DAVIS WHILE IN NY ON OFFICIAL BUSINESS		11.60
01-13	2007580027	Do	11/20/91-12/12/91	ROUND TRIP AIR FARE FOR ELLYN FROM NY TO WASHINGTON TICKET #2345 (NY/DC/NY)		112.00
01-13	2007580027	Do	12/04/91	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM WASHINGTON TO NY - TICKET # 3027		50.00
01-13	2007580024	Do	12/08/91-12/10/91	ROUND TRIP TRAIN FARE FOR LOUIS DAVIS FROM WASHINGTON TO NY - TICKET # 3261		89.00
01-13	2007580025	Do	12/05/91-12/09/91	FEDERAL EXPRESS EXPENSES FOR PACKAGES MAILED FROM THE WASHINGTON OFFICE		12.32
01-13	2007580022	FEDERAL EXPRESS CORP				

01-13	2007580020	ELLYN M TOSCANO	12/12/91-12/16/91	TAXI CAB FARE FOR ELLYN FROM AIRPORT TO OFFICE AND FROM OFFICE TO AIRPORT	62.25
01-13	2007640013	CELLULAR ONE	11/05/91-12/04/91	EXPENSES FOR CELLULAR ONE FOR THE OFFICIAL CAR IN THE BRONX	221.67
01-13	2007640014	PERRY GARCIA	12/01/91-12/31/91	EXPENSES FOR CLEANING SERVICES RENDERED IN THE BRONX OFFICE	600.00
01-13	2007800024	AQUA COOL	11/04/91-11/30/91	EXPENSES FOR BOTTLED WATER FOR THE WASHINGTON OFFICE	41.20
01-13	2007800023	DAVID L ANDRUKITIS	12/09/91	EXPENSES FOR NEWSLETTERS	3,791.80
01-13	2007800026	DINERS CLUB	12/10/91	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM NY TO WASHINGTON - TICKET #0737	50.00
01-13	2007800025	FEDERAL EXPRESS CORP	11/19/91-11/21/91	EXPENSES FOR FEDERAL EXPRESS PACKAGES MAILED FROM THE WASHINGTON OFFICE	11.39
01-13	2007800025	THE NEW YORK TIMES SALES, INC	12/02/91-03/01/92	EXPENSES FOR NEW YORK TIMES NEWSPAPER FOR THE WASH OFFICE	130.00
01-13	2010540008	HOUSE RESTAURANT SYSTEM	11/22/91-11/22/91	FIFTY FIVE BOX LUNCHES FOR CONSTITUENTS WHILE RECEIVING A LECTURE ON THE LEGISLATIVE PROCESS	330.00
01-16	2013450005	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	EXPENSES FOR LEASE AND RENTAL OF EQUIPMENT IN THE DISTRICT OFFICE	422.84
01-16	2013450003	DAVID L ANDRUKITIS	12/04/91-12/04/91	EXPENSES FOR MESSAGE PRINTED ON 1992 CALENDARS	464.00
01-16	2013450001	Do	12/23/91	EXPENSES FOR 191,000 TOWN MEETING CARDS	1,720.90
01-16	2013450002	Do	12/23/91-12/26/91	EXPENSES FOR 20 MEMO PADS AND 400 "ANY QUESTION" CARDS	183.50
01-16	2013450008	DINERS CLUB	12/22/91	EXPENSES FOR ONE WAY TICKET FOR THE CONGRESSMAN FROM NEW YORK TO WASHINGTON TICKET #7470	115.00
01-16	2013450004	FEDERAL EXPRESS CORP	12/09/91-12/09/91	EXPENSES FOR A PACKAGE MAILED FROM THE WASHINGTON OFFICE	7.23
01-16	2013450006	PERRY GARCIA	12/20/91-12/20/91	EXPENSES FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	122.18
01-16	2013450005	WESTERN UNION TELEGRAPH CO	11/15/91-11/15/91	EXPENSES FOR AN OFFICIAL TELEGRAM SENT BY ACHENG AKUMU	126.34
01-21	2016510007	JOSE E. SERRANO	12/26/91-01/01/92	TOLLS & MILEAGE FOR R/T FROM WASHINGTON TO NEW YORK FOR CONGRESSMAN - 543 MILES @ 27¢ P/M	162.32
PLUS TOLLS					
01-21	2016840018	CONCOURSE PARKING, INC	12/01/91-12/31/91	EXPENSES FOR THE RENTAL PARKING FOR THE OFFICIAL CAR IN THE BRONX FOR DEC	188.66
01-23	2021230013	CARRIBEAN BUSINESS	12/13/92-02/06/93	EXPENSE FOR RENEWAL OF CARRIBEAN BUSINESS SUBSCRIPTION	36.00
01-23	2021230011	CON EDISON	11/26/91-12/30/91	ELECTRICAL EXPENSES FOR THE DISTRICT OFFICE	273.90
01-23	2021230012	CONGRESSIONAL QUARTERLY INC	01/26/92-01/19/93	EXPENSES FOR RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION	965.00
01-23	2021230011	STEINBERG SIGN COMPANY	12/20/91-12/20/91	EXPENSES FOR THE REMOVAL OF A SIGN FROM THE DISTRICT OFFICE	150.00
01-29	2027220003	MICHAEL ANTHONY BENJAMIN	12/01/91-12/31/91	EXPENSES FOR DISTRICT OFFICE NEWSPAPERS	154.90
01-29	2027720001	DINERS CLUB	01/04/92-01/10/92	ROUND TRIP TRAIN TICKET FROM NY TO WASHINGTON - TICKET #4691.4261	114.00
01-29	2027720002	JOSE E. SERRANO	12/18/91-01/05/92	GASOLINE FOR OFFICIAL CAR IN THE BRONX	38.90
01-29	2028890722	CONCOURSE PLAZA REDEVELOPMENT CO	01/01/92-01/30/92	RENT- 900 GRAND CONCOURSE BRONX, NY	322.51
01-29	2028890721	GMAC	01/01/92-01/30/92	LEASE AUTO	46.00
01-30	2027610009	AT&T INFORMATION SYSTEMS	12/11/91-12/31/91	EXPENSES FOR BOTTLED WATER FOR THE WASHINGTON OFFICE	17.35
01-30	2027610008	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	EXPENSES FOR LEASE AND RENTAL OF EQUIPMENT FOR THE DISTRICT OFFICE	2,106.60
01-30	2027610010	DAVID L ANDRUKITIS	12/31/91-12/31/91	EXPENSE FOR UNEMPLOYMENT REPORTS	15.90
01-30	2027610007	FEDERAL EXPRESS CORP	12/01/91-12/31/91	PACKAGE MAILED FROM THE WASHINGTON OFFICE	180.00
01-31	2029931723	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		947.47
01-31	2029931724	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		630.00
01-31	2029931722	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,152.16
01-31	2029931721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		(135.00)
01-31	2030940143	(RECORDING SERVICES CHARGED)	11/02/91-12/31/91		19,574.00
01-31	2031900903	(EQUIPMENT ALLOWANCE)	11/02/91-12/31/91		(4.07)
01-31	2031900906	Do	11/02/91-12/31/91		3,313.00
01-31	2031900904	Do	12/01/91-12/31/91		1,084.42
01-31	2031900905	Do	01/01/92-01/31/92		607.61
01-31	2031950653	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		452.81
01-31	2031950652	Do	01/01/92-01/31/92		139.68
02-11	2029290001	BELL ATLANTIC MOBILE SYSTEMS	12/10/91-01/04/92	EXPENSES FOR TAXI CAB FARES FOR LOUIS WHILE ON OFFICIAL BUSINESS IN NEW YORK	35.00
02-11	2029290003	LOUIS C DAVIS	01/11/92-01/14/92	EXPENSES FOR ROUNDTRIP TRAIN TICKET FOR LOUIS DAVIS WASH-NY WASH TICKET # 5356	89.00
02-11	2029290002	Do	01/11/92-01/15/92	MEALS FOR LOUIS WHILE IN NEW YORK ON OFFICIAL TRAVEL	36.63
02-11	2029290005	Do	01/11/92-01/15/92	AMTRAK/HOME	8.40
02-11	2029290004	Do	01/15/92	CELLULAR ONE EXPENSES FOR THE CONGRESSMAN'S OFFICIAL CAR IN THE BRONX	278.31
02-12	203840021	CELLULAR ONE	12/05/91-01/04/92	EXPENSES FOR CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL	375.00
02-12	203840019	CONGRESSIONAL QUARTERLY INC	11/03/91-10/25/92	EXPENSES FOR CLEANING SERVICES RENDERED IN THE DISTRICT OFFICE	600.00
02-12	203840020	PERRY GARCIA	01/01/92-01/31/92	EXPENSES FOR LEASE AND RETNAL FOR EQUIPMENT FOR THE DISTRICT OFFICE	422.84
02-19	2046800014	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	ROUND TRIP TRAIN FARE FOR MICHAEL BENJAMIN FROM NY TO WASH TICKET #5034	114.00
02-19	2046800017	MICHAEL ANTHONY BENJAMIN	01/21/92-01/22/92	HOTEL EXPENSES FOR MICHAEL BENJAMIN WHILE IN WASH ON OFFICIAL BUSINESS	96.96
02-19	2046800011	Do	01/21/92-01/22/92	MEALS FOR MICHAEL BENJAMIN WHILE IN WASHINGTON ON OFFICIAL BUSINESS	13.17
02-19	2046800012	Do	01/22/92-01/22/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	2046800018	DINERS CLUB	12/16/91	EXPENSES FOR ONE WAY TRAIN TICKET FOR THE CONGRESSMAN FROM WASH TO NY TICKET #4025.		96 00
02-19	2046800019	Do	01/12/92-02/19/92	ROUND TRIP TRAIN FARE FOR THE CONGRESSMAN FROM WASH TO NY TICKET #4279 8538		114 00
02-19	2046800021	Do	01/21/92-01/28/92	ROUND TRIP AIR FARE FOR ELLYN TOSCANO FROM NY TO WASHINGTON TICKET #4812		134 54
02-19	2046800020	FEDERAL EXPRESS CORP	01/23/92-01/23/92	ONE WAY TRAIN FARE FOR ELLYN FROM WASHINGTON TO NEW YORK TICKET #7628.		57 00
02-19	2046800018	Do	01/17/92-01/21/92	EXPENSES FOR A PACKAGE MAILED TO THE WASHINGTON OFFICE.		9 98
02-19	2046800015	JOSE E SERRANO	01/15/92-01/15/92	GASOLINE FOR OFFICIAL CAR IN THE BRONX		19 78
02-19	2046800013	THE SAN JUAN STAR	01/15/92-01/15/92	EXPENSES FOR SUBSCRIPTION RENEWAL FOR THE SAN JUAN STAR.		668 00
02-19	2046800016	ELLYN M TOSCANO	02/06/92-02/07/92	TAXI CAB FARE FOR ELLYN TOSCANO		30 00
02-19	2046800017	Do	01/21/92-01/21/92	EXPENSES FOR TAXI CAB FARES FOR ELLYN TOSCANO FROM AIRPORT TO OFFICE		52 25
02-24	2059990031	H/S SERVICES CHARGED	01/23/92-01/28/92	EXPENSES FOR TAXI CAB FARES FOR ELLYN TOSCANO FROM AIRPORT TO OFFICE		30 00
02-26	2056890722	CONFORMANCE PLAZA REDEVELOPMENT CO	02/24/92	1728 29 & 30 92		3250 00
02-26	2056890721	GMAC	02/01/92	RENT- 900 GRAND CONCOURSE BRONX, NY		322 51
02-28	2052540010	AT&T INFORMATION SYSTEMS	02/01/92	LEASE AUTO		17 35
02-28	2052540016	CON EDISON	12/26/91-01/25/92	LEASE AND RENTAL EXPENSES FOR EQUIPMENT IN THE DISTRICT OFFICE		186 50
02-28	2052540017	DINERS CLUB	12/30/91-01/29/92	ELECTRICAL EXPENSES FOR THE DISTRICT OFFICE		57 00
02-28	2052540011	Do	01/30/92	ONE WAY TRAIN FARE FOR ELLYN TOSCANO FROM WASH TO NY TICKET #6629		114 00
02-28	2052540018	Do	02/04/92	ROUND TRIP TRAIN TICKET FOR THE CONGRESSMAN FROM WASH TO NY TICKET #6670 AND 1850		59 00
02-28	2052540012	CARIDAD PENA	02/01/92-01/22/92	ONE WAY AIR FARE FOR ELLYN FROM NY TO WASHINGTON TICKET #2068		284 00
02-28	2052540013	Do	01/21/92-01/22/92	ROUND TRIP AIR FARE FOR CARIDAD FROM NY TO WASH FOR OFFICIAL BUSINESS TICKET #4811		96 96
02-28	2052540014	Do	01/21/92-01/22/92	HOTEL EXPENSES		24 25
02-28	2052540015	Do	01/22/92-01/22/92	FARE FROM AIRPORT TO THE HOUSE OF CARIDAD PENA		13 17
02-28	2052540019	ELLYN M TOSCANO	01/30/92-02/04/92	EXPENSES FOR MEALS FOR CARIDAD ORIGINAL RECEIPT FOR THIS MEAL IS IN VOUCHER NUMBER 595 MEAL FOR TWO.		37 40
02-28	2053530004	THE FOUNDATION CENTER	01/28/92-01/28/92	TAXI CAB FARES FOR ELLYN FROM AIRPORT TO OFFICE. OFFICE TO AIRPORT AND AIRPORT TO HOME.		160 00
02-28	2056790009	DINERS CLUB	02/09/92	EXPENSES FOR A BOOK THAT CONTAINS NY GRANT INFO		57 00
02-28	2056790010	Do	02/11/92	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM WASH TO NY TICKET #5701		57 00
02-28	2056790008	JOSE E SERRANO	02/10/92-02/10/92	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM NY TO WASH TICKET #8454		21 00
02-28	2058710004	AT&T INFORMATION SYSTEMS	02/12/92-02/11/92	GASOLINE FOR OFFICIAL CAR IN THE BRONX		422 84
02-28	2058710003	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	EXPENSES FOR LEASE AND RENTAL EQUIPMENT FOR THE DISTRICT OFFICE		157 21
02-28	2058710001	CELLULAR ONE	01/05/92-02/04/92	EXPENSES FOR BELL ATLANTIC FOR THE MONTH OF JANUARY		235 85
02-28	2058710005	DINERS CLUB	02/07/92-02/18/92	EXPENSES FOR CELLULAR ONE FOR THE MONTH OF JANUARY		118 00
02-28	2058710006	Do	02/13/92	ROUND TRIP TRAIN TICKET FOR ELLYN TOSCANO FROM WASHINGTON TO NY TICKET #8310		57 00
02-28	2058710007	ELLYN M TOSCANO	02/07/92-02/18/92	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM WASH TO NY TICKET #8867		49 75
02-28	2058710002	XEROX CORPORATION	01/31/92	TAXI CAB FARES FOR ELLYN FROM AIRPORT TO OFFICE AND OFFICE TO AIRPORT		350 00
02-29	2057931717	DOC TELEPHONE TOLLS CHARGED	01/03/92-01/31/92	EXPENSES FOR DRY INK FOR THE DISTRICT OFFICE		180 00
02-29	2057931718	DOC TELEPHONE TOLLS CHARGED	01/03/92-01/31/92			801 98
02-29	2057931715	COST OFFICE TELEPHONE SERVICE CHARGED	01/03/92-01/31/92			630 00
02-29	2057931716	COST OFFICE TELEPHONE SERVICE CHARGED	01/03/92-01/31/92			1,191 32
02-29	2057940162	EQUIPMENT SERVICES CHARGED	01/03/92-01/31/92			26 06
02-29	2059950644	EQUIPMENT ALLOWANCE CHARGED	02/01/92-02/29/92			1,097 95
03-01	2059950604	STATIONERY ALLOWANCE CHARGED	02/01/92-02/29/92			112 68
03-04	2057630012	AQUA COOL	03/01/92			36 00
03-04	2057630006	MICHAEL ANTHONY BENJAMIN	01/01/92-01/31/92	EXPENSES FOR BOTTLED WATER FOR THE WASHINGTON OFFICE		(298 67)
				EXPENSES FOR DISTRICT OFFICE NEWSPAPERS FOR JAN		62 30

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO—Con.

03-04	2057630010	CAUCUS FOR WOMENS ISSUES.	01/01/92-12/31/92	EXPENSES FOR MEMBERSHIP TO CAUCUS FOR WOMEN'S ISSUES 1992.	900.00
03-04	2057630011	CONCOURSE PARKING INC	01/01/92-01/31/92	EXPENSES FOR RENTAL PARKING IN THE BRONX	188.66
03-04	2057630012	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	EXPENSES FOR MEMBERSHIP TO HUMAN RIGHTS CAUCUS	300.00
03-04	2057630013	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	EXPENSES FOR MEMBERSHIP TO THE ARTS CAUCUS FOR 1992	300.00
03-04	2057630014	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	EXPENSES FOR MEMBERSHIP TO BLACK CAUCUS FOR 1992	2,000.00
03-04	2057630015	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	EXPENSES FOR MEMBERSHIP TO CHC FOR 1992	6,000.00
03-04	2057630016	DINERS CLUB	02/03/92-02/06/92	ROUNDTRIP TRAIN FARE FOR CHRISTINE MORELL FROM WASH TO NY, TICKET #6696	114.00
03-04	2057630017	DSC/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	EXPENSES FOR MEMBERSHIP TO DSG FOR 1992	4,100.00
03-04	2057630018	E.E.S.C.	01/01/92-12/31/92	EXPENSES FOR MEMBERSHIP TO EESC FOR 1992	700.00
03-04	2057630019	CHRISTINA MORELL	02/03/92-02/06/92	TAXI EXPENSES FOR CHRISTINA FROM HOTEL TO OFFICE AND HOTEL EXPENSES	322.28
03-04	2057630020	NY STATE CONG DELEGATION	01/01/92-12/31/92	MEALS FOR CHRISTINA WHILE IN NY ON OFFICIAL BUSINESS	52.33
03-04	2059660010	DINERS CLUB	01/19/92-01/19/92	EXPENSES FOR MEMBERSHIP TO THE NYSD FOR 1992	400.00
03-04	2059660011	JOANNE MALINO	02/12/92-02/16/92	ROUND TRIP TRAIN FARE FOR JOANNE MALINO FROM WASH TO NY, TICKET #8760	43.28
03-04	2059660012	Do	02/13/92-02/16/92	MEALS FOR JOANNE WHILE IN NY ON OFFICIAL BUSINESS	114.00
03-04	2059660013	PERRY GARCIA	02/13/92-02/16/92	TAXI CAB FARE FOR JOANNE FROM TRAIN STATION TO OFFICE AND STATION TO HOME	27.97
03-05	2063310003	LEWIS C DAVIS	02/01/92-02/29/92	EXPENSES FOR CLEANING SERVICES RENDERED AT THE DISTRICT OFFICE	16.75
03-05	2063310004	Do	02/19/92-02/22/92	MEALS WHILE ON OFFICIAL TRAVEL IN NY	600.00
03-05	2063310005	DINERS CLUB	02/19/92-02/22/92	PUBLIC TRAVEL EXPENDITURE FOR WHILE IN NY ON OFFICIAL BUSINESS	95.88
03-05	2064560002	BRUBACH CORPORATION OPPORTUNITIES IN	02/19/92-02/23/92	R/T TRAIN FARE FOR L. DAVIS FROM DC TO NY 8894	17.50
03-06	20645600019	DAVID L ANDRUMITIS	02/18/92-02/01/93	SUBSCRIPTION EXPENSES TO OPPORTUNITIES IN PUBLIC AFFAIRS PUBLICATION	114.00
03-06	20645600020	DINERS CLUB	02/06/92-02/07/92	EXPENSES FOR PRESS RELEASE STATIONERY AND FLYERS	189.00
03-06	20645600022	Do	02/20/92-02/23/92	R/T AIRFARE FOR E. TOSCANO FROM DC TO NY	2,230.20
03-06	20645600023	Do	02/23/92	R/T AIRFARE FOR E. TOSCANO FROM DC TO NY	118.00
03-06	20645600026	CARLOS MANUEL MARTINEZ	02/25/92	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO NY 9407	57.00
03-06	20645600025	JOSE E. SERRANO	02/22/92-02/23/92	ONE WAY TRAIN FARE FOR THE MEMBER FROM NY TO DC 5052	83.00
03-06	20645600021	ELLYN M TOSCANO	02/24/92-02/24/92	EXPENSES FOR GAS, TOLLS AND FOOD WHILE ON OFFICIAL TRAVEL TO ALBANY	43.41
03-09	2065770015	Do	02/20/92-02/23/92	EXPENSES FOR GAS FOR THE OFFICIAL CAR IN THE BRONX	22.00
03-12	2069490004	CONCOURSE PARKING INC	12/20/91-12/20/91	TAXI CAB FARE FROM OFFICE TO AIRPORT AND AIRPORT TO OFFICE	25.50
03-12	2069490001	DINERS CLUB	02/01/92-02/28/92	TAXI CAB FARE FOR ELLYN FROM AIRPORT TO OFFICE AND OFFICE TO AIRPORT	27.50
03-12	2069490002	Do	02/28/92-03/02/92	EXPENSES FOR RENTAL PARKING FOR THE OFFICIAL CAR IN THE BRONX	188.66
03-12	2069490003	Do	02/26/92-03/02/92	ROUNDTRIP TRAIN FARE FOR ELLYN TOSCANO FROM WASH TO NY, TICKET # 9206	118.00
03-12	2069490003	Do	03/02/92	TAXI CAB FARE FOR ELLYN TOSCANO FROM OFFICE TO AIRPORT, AIRPORT TO HOME	55.00
03-18	2046570001	DAVID L ANDRUMITIS	12/30/91-12/30/91	EXPENSES FOR FOUR EXTRA KEYS TO THE DISTRICT OFFICE	53.90
03-23	2073620012	AQUA COOL	02/24/92-02/28/92	EXPENSES FOR 450 INTERN BROCHURES	93.90
03-23	2073620015	AT&T INFORMATION SYSTEMS	01/26/92-02/25/92	EXPENSES FOR BOTTLED WATER FOR THE WASHINGTON OFFICE	52.65
03-23	2073620013	CON EDISON	01/29/92-02/28/92	EXPENSES FOR LEASE AND RENTAL OF EQUIPMENT FOR THE DISTRICT OFFICE	58.80
03-23	2073620011	DINERS CLUB	03/06/92	ELECTRICAL EXPENSES FOR THE DISTRICT OFFICE FOR FEB	18.60
03-23	2073620011	Do	03/08/92	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM WASHINGTON TO NY, TICKET #0447	57.00
03-23	2073620011	FEDERAL EXPRESS CORP	02/27/92-02/28/92	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM NY TO WASHINGTON, TICKET #2983	166.78
03-23	2073620018	JOSE E. SERRANO	03/02/92-03/03/92	FEDERAL EXPRESS EXPENSES FOR A PACKAGE MAILED TO THE DISTRICT OFFICE	7.09
03-23	2073620014	THE NEW YORK TIMES SALES, INC	03/02/92-03/31/92	GASOLINE EXPENSES FOR THE OFFICIAL CAR IN THE BRONX	10.00
03-23	2073620015	ELLYN M TOSCANO	03/05/92-03/10/92	EXPENSES FOR NY TIMES SUBSCRIPTION	130.00
03-23	2080310002	RECORDS AND REGISTRATION	02/01/92-02/29/92	TAXI CAB FARE FOR ELLYN FROM OFFICE TO AIRPORT AND AIRPORT TO OFFICE	42.50
03-25	2082480014	SOUTHWEST DISTRIBUTION, INC.	02/13/92-02/13/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
03-25	2083400001	BELL ATLANTIC MOBILE SYSTEMS	04/17/92-01/01/93	EXPENSES FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	132.03
03-25	2083400004	CELLULAR ONE	02/03/92-03/04/92	EXPENSES FOR SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR THROUGH 1993	111.00
03-25	2083400003	PERRY GARCIA	02/05/92-03/04/92	BELL ATLANTIC EXPENSES FOR THE MONTH OF FEBRUARY	168.76
03-26	2083400002	THE JOURNAL OF COMMERCE	03/01/92-03/31/92	CELLULAR ONE EXPENSES FOR THE MONTH OF FEBRUARY	273.30
03-26	2083400006	WILLIAM J ALEXANDER	05/06/92-05/07/93	EXPENSES FOR CLEANING SERVICES RENDERED AT THE DISTRICT OFFICE	600.00
03-26	2083400008	Do	02/18/92	ONE YEAR SUBSCRIPTION FOR THE JOURNAL OF COMMERCE	295.00
03-26	2083400009	Do	02/18/92-02/20/92	ONE WAY TRAIN FARE FOR BILL ALEXANDER FROM NY TO DC 1309	57.00
03-26	2083400007	Do	02/18/92-02/20/92	MEALS WHILE IN DC ON OFFICIAL BUSINESS	50.35
03-26	2083400003	DINERS CLUB	02/20/92	HOTEL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	194.67
03-26	2083400004	Do	03/04/92-03/12/92	ONE WAY TRAIN FARE FOR BILL ALEXANDER FROM DC TO NY 9294	57.00
03-26	2083400004	Do	03/16/92	R/T AIRFARE FOR ELLYN TOSCANO FROM DC TO NY 0278	118.00
03-26	2083400004	Do		ONE WAY TRAIN FARE FOR E. TOSCANO FROM NY TO DC 3328	57.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSE SERRANO—Con.						
03-26	2084340005	ELLYN M. TOSCANO	03/12/92-03/16/92	TAXI CAB FARE AND TOLLS FROM AIRPORT TO HOME AND AIRPORT TO OFFICE		36.75
03-26	2085890726	CONCOURSE PLAZA REDEVELOPMENT CO	03/01/92-03/30/92	RENT- 900 GRAND CONCOURSE BRONX, NY		3,250.00
03-26	2085890725	GMAC	03/01/92-03/30/92	LEASE AUTO		322.51
03-27	2085690003	AT&T INFORMATION SYSTEMS	02/12/92-03/11/92	EXPENSES FOR LEASE AND RENTAL OF EQUIPMENT FOR THE DISTRICT OFFICE		422.84
03-27	2085690004	DAVID L. ANDRIUKITIS	03/10/92-03/10/92	EXPENSES FOR RAIL PHONE FOR OFFICIAL CALL FROM THE CONGRESSMAN		561.00
03-31	2090210017	DINERS CLUB	02/16/92-02/23/92	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM WASHINGTON TO NY TICKET # 7076		12.36
03-31	2090210015	Do	03/20/92	ONE WAY TRAIN FARE FOR THE CONGRESSMAN FROM NY TO WASHINGTON TICKET # 5955		83.00
03-31	2090210016	Do	03/24/92	GASOLINE FOR OFFICIAL CAR IN THE BRONX		83.00
03-31	2090210014	JOSE E. SERRANO	03/22/92	TAXI CAB FARES AND TOLLS FOR ELYN TOSCANO FROM AIRPORT TO OFFICE AND HOME		10.00
03-31	2090210018	ELLYN M. TOSCANO	03/19/92-03/24/92			18.35
03-31	2090900623	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,122.91
03-31	2090931725	(OC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			180.00
03-31	2090931726	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			623.28
03-31	2090931724	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			630.00
03-31	2090931723	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,144.50
03-31	2091950449	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			570.59
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						124,043.22
EXPENSES						89,359.55
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						213,402.77

OFFICE OF THE HON. PHILIP R SHARP

SALARIES						
03/09/92-03/31/92	BRUCE SHARON L.	STAFF ASSISTANT				1,038.89
01/01/92-03/31/92	COOK SARAH SUE	CASEWORKER				5,913.24
01/01/92-03/31/92	EBERT MICHAEL EDWIN	STAFF ASSISTANT				7,606.50
01/01/92-03/31/92	GANN RICHIEY	STAFF ASSISTANT				6,825.00
01/01/92-03/31/92	GYURE RONALD A.	ADMINISTRATIVE ASSISTANT				16,724.01
01/01/92-03/31/92	KLUTE BYRON E.	COMMUNITY REPRESENTATIVE				3,473.33
02/01/92-03/31/92	Do	DISTRICT DIRECTOR				6,946.66
01/01/92-03/31/92	KNOTT DIXIE LEE SNYDER	STAFF ASSISTANT				6,027.51
01/01/92-03/31/92	LANGSDORF SIZANNE M.	PART-TIME EMPLOYEE				1,132.50
01/01/92-03/31/92	MCCUINCE ROBERT	STAFF ASSISTANT				6,173.76
01/01/92-03/31/92	MCCUINCE ANNE E.	STAFF ASSISTANT				4,125.00
01/01/92-03/31/92	MODUFF PETER JR.	STAFF ASSISTANT				6,434.25
01/01/92-03/31/92	MUSSEBAUM MAXINE ELOISE	LEGISLATIVE ASSISTANT				5,748.69
01/01/92-03/31/92	SEWELL CAROL ANN	STAFF ASSISTANT				5,183.01
01/01/92-03/31/92	SHEPPARD BILLIE LOUISE	CASEWORKER				6,353.01

SOUTHER, SHARON A.	01/01/92-03/31/92	PRESS SECRETARY	4,376.25
SUGARMAN, PAMELA E.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,346.91
TRIMMER, CAROL L.	01/01/92-03/31/92	STAFF ASSISTANT	5,913.24
WANLEY, THOMAS F.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,435.76
WICKENS, PATRICIA M.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	3,938.49
EXPENSES			
1364420015	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	49.80
1364420015	Do	10/16/91-11/15/91	26.73
1364420015	DAVID ANDRUKITIS	11/25/91-11/27/91	86.20
1364420014	DIXIE LEE SWYDER KNOTT	11/21/91	13.48
1364420030	DAUER WORLDWIDE, INC.	01/01/91-06/30/91	86.01
2007570015	DINERS CLUB	09/17/91-09/22/91	316.00
2015600001	INDIANA MICHIGAN POWER CO.	11/19/91-12/20/91	145.30
2014200020	CITIES SERVICE CO.	10/07/91-10/21/91	32.47
2014200025	DINERS CLUB	12/11/91-12/12/91	316.00
2014200022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1,000.00
2014200021	BILLY RAY LINVILLE	11/01/91-11/22/91	261.80
2014200023	PAMELA E SUGARMAN	12/11/91-12/12/91	56.68
2014200026	Do	12/11/91-12/12/91	40.70
2014200027	Do	12/11/91-12/12/91	20.00
2014200024	Do	12/12/91	13.00
2014420001	BYRON E KLUTE	11/22/91	20.35
2014420002	Do	12/03/91-12/05/91	56.38
2014420003	Do	12/09/91-12/12/91	20.35
2028890691	DENNIS K. BROWN	01/01/92-01/30/92	500.00
2028890692	MUTUAL FEDERAL SAVINGS BANK	01/01/92-01/30/92	549.00
2028890693	TOM BROOKBANK CHEVY- NISSAN, INC	01/01/92-01/30/92	609.00
2024830014	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	49.80
2024830015	Do	11/16/91-12/15/91	26.73
2024830005	DINERS CLUB	12/09/91	360.00
2024830005	FEDERAL EXPRESS CORP	12/18/91	3.99
2024830017	INDIANA BELL	11/01/91-11/30/91	185.50
2024830017	Do	11/01/91-11/30/91	162.00
2024830007	BYRON E KLUTE	12/09/91	9.50
2024830006	Do	12/09/91-12/12/91	18.00
2024830008	Do	12/11/91	1.65
2024830021	MARATHON PETROLEUM COMPANY	10/29/91-11/21/91	208.16
2024830016	OFFICE SUPPLIES & INTERIORS	12/10/91	19.29
2024830009	THOMAS BUSINESS CENTER	12/09/91	28.40
2024830010	Do	12/10/91	10.28
2024830011	Do	12/11/91	8.81
2024830012	Do	12/13/91	29.38
2024830013	Do	12/17/91	55.89
2024830020	WALSH COMMUNICATIONS	12/01/91-12/30/91	350.00
2027610016	CITIES SERVICE CO	11/17/91	15.68
2027610014	DAVID L ANDRUKITIS	12/19/91	6,197.35
2027610015	FAIRFAX OPPORTUNITIES UNLIMITED, INC	12/31/91	257.25
2027610015	HI WAY HARDWARE	12/23/91	19.06
2027610017	DIXIE LEE SWYDER KNOTT	12/16/91	4.38
2027610012	Do	01/03/92	4.61
2027610011	THE WALL STREET JOURNAL	02/03/92-02/02/93	139.00
2029630339	(/OC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	90.00
2029930340	(/OC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	557.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
01-31	2029930338	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			450.00
01-31	2029930336	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			20.50
01-31	2029930337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,108.64
01-31	2030660004	INDIANA MICHIGAN POWER CO.	12/20/91-01/23/92	UTILITY SERVICE		1,170.55
01-31	2031900286	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			4,148.44
01-31	2031900287	Do	01/01/92-01/31/92			1,296.63
01-31	2031920021	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			58.50
01-31	2031950373	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			154.80
01-31	2031950372	Do	01/01/92-01/31/92	RETURNED MAIL COSTS		362.69
02-05	2034110007	POSTMASTER	12/18/91	COMPLETE OIL, FILTER & LUBE SERVICE ON CONGRESSIONAL MOBILE VAN	.15	
02-05	2034440003	GMC GENERAL TRUCK SALES	12/04/91	INTRASTATE 800 WATS PHONE SERVICE AT MUNICE OFFICE, INDY BELL CHARGES	19.95	
02-05	2034440001	INDIANA BELL	12/01/91-12/31/91	INTRA STATE 800 WATS PHONE SERVICE AT MUNICE OFFICE AT&T CHARGES BILLED TO INDY BELL	169.00	
02-05	2034440002	Do	12/01/91-12/31/91	MISC. OFFICE SUPPLIES, MUNICE	145.80	
02-05	2034440004	THOMAS BUSINESS CENTER	01/09/92	OFFICIAL AUTO MILEAGE IN-DISTRICT 171 MI AT 275/MI	18.80	
02-18	2045600005	SARAH SUE COOK	01/17/92	OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 29 MI AT 275/MI	47.03	
02-18	2045600006	RICK GANN	12/12/91	OFF AUTO MLG RICHMOND-DAYTON AIRPORT & RTN-STAFF MBR RON GYURE TO AIRPT FOR RTN TRIP TO DC 74 MI @ 275.	7.98	
02-18	2045600007	BYRON E KLUTE	11/22/91	OFFICIAL MILEAGE IN 2ND DISTRICT 194 MILES AT 275/MI	20.35	
02-18	2045600008	Do	12/03/91-12/05/91	OFFICIAL AUTO MILEAGE GETTING TO DAYTON AIRPORT & RTN FOR TRIP TO DC OFFICE 74 MILES AT 275/MI	53.35	
02-18	2045600009	Do	12/09/91-12/12/91	REIMBURSE FOR PAYMENT OF POSTAGE TO SEND OFFICIAL MAIL OVERSEAS (INTERNATIONAL)	20.35	
02-18	2045600011	PAMELA E SUGARMAN	01/14/92	OFFICIAL AUTO MILEAGE IN-DISTRICT 15 MI AT 275/MI (DRIVING CONGRESSMAN)	11.59	
02-18	2045600002	CAROL L TRIMMER	01/15/92	OFF AUTO MLG TRANSPORTING REP SHARP TO INDIANAPOLIS AIRPORT R/T -- 175 MI MUNICE TO AIRPORT AT 275/MI	4.13	
02-18	2045600003	Do	01/15/92	OFFICIAL AUTO MILEAGE IN-DISTRICT 141 MI AT 275/MI	48.13	
02-18	2045600004	Do	01/17/92	OFFICIAL MILEAGE IN 2ND DISTRICT (AUTOMOBILE) AT 275/PER MILE 89 MILES	38.78	
02-19	2048620001	CAROL ANN SEWELL	10/30/91	OFFICIAL MILEAGE TO VETERANS ADMINISTRATION HEADQUARTERS OFFICES IN INDIANAPOLIS & RETURN 32 MI AT 275.	24.48	
02-19	2048620002	Do	10/31/91	PARKING IN CONJUNCTION WITH ABOVE	8.80	
02-19	2048620003	Do	10/31/91	REIMBURSE FOR PURCHASE OF FIRST CLASS POSTAGE STAMPS	4.75	
02-21	2049410018	CAROL L TRIMMER	01/02/92	10 BOOKS OF STAMPS	29.00	
02-25	2052240017	POSTMASTER	01/28/92	RENT 376 S MADISON AVE GREENWOOD IN 46142	58.00	
02-26	2056890692	DENNIS K. BROWN	02/01/92	MOBILE OFFICE	500.00	
02-26	2056890693	MUTUAL FEDERAL SAVINGS BANK	02/01/92	ROUNDTRIP AIRFARE BY RONALD AL GYURE ON OFFICIAL TRIP TO 2ND DIST, DC-DAYTON-DC VIA USAR (5249)	549.00	
02-26	2056890694	TOM BROOKBANK CHEVY - NISSAN, INC	02/01/92	ROUNDTRIP AIRFARE WASHINGTON--INDIANAPOLIS--WASH ON OFFICIAL TRIP TO 2ND DIST VIA USAR (6217)	609.00	
02-28	2053290005	DINERS CLUB	01/10/92-01/18/92	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS 1 NIGHT AT HOLIDAY INN IN RICHMOND, IN ON OFFICIAL DIST TRIP	384.00	
02-28	2053290007	Do	01/25/92-01/26/92		384.00	
02-28	2053290010	RONALD GYURE	01/10/92-01/11/92	REIMBURSEMENT FOR OFFICIAL USE WHILE ON TRIP TO 2ND DISTRICT	44.00	
02-28	2053290008	Do	01/10/92-01/17/92	CABFARE RAYBURN HOB TO NATIONAL AND NATIONAL TO RAYBURN BLDG ON TRIP TO 2ND DISTRICT	114.45	
02-28	2053290006	Do	01/10/92-01/18/92	REIMBURSE FOR PAYMENT FOR PARKING	17.00	
02-28	2053290011	Do	01/25/92-01/26/92	REIMBURSEMENT FOR AUTOMOBILE RENTAL FOR OFFICIAL USE IN 2ND DIST	16.00	
02-28	2053290012	Do	01/25/92-01/26/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 829.1 MILES @ 27.5¢ PER MILE	32.71	
02-28	2053290003	BYRON E KLUTE	01/06/92-01/31/92		228.00	

02-28	2053290004	Do	01/10/92	REIMBURSEMENT FOR GAS PURCHASE FOR AUTOMOBILE RENTED BY RON GYURE FOR OFFICIAL USE IN 2ND DIST	7.26
02-28	2053290001	LANIER WORLDWIDE, INC	10/01/91-12/31/91	PHOTOCOPIES OVER QUARTERLY ALLOTMENT	2.79
02-28	2053290002	MARATHON PETROLEUM COMPANY	11/26/91-12/03/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	42.77
02-28	2053290009	WALSH COMMUNICATIONS	01/01/92-01/31/92	FEE FOR RADIO NEWS SERVICE (JANUARY)	350.00
02-28	2053530010	ACE SIGNS OF ANDERSON	01/13/91	TWO SHOWCARDS FOR TOWN MEETING ON HEALTH ISSUE	65.00
02-28	2053530021	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	TELEPHONE EQUIPMENT LEASE AND RENTAL GREENWOOD	26.73
02-28	2053530022	Do	12/16/91-01/15/92	TELEPHONE EQUIPMENT LEASE AND RENTAL GREENWOOD	49.80
02-28	2053530023	FEDERAL EXPRESS CORP	01/09/92-01/13/92	GOVERNMENT LETTER	3.75
02-28	2053530012	RICK GANN	01/06/92-01/13/92	OFFICIAL MILEAGE IN DISTRICT 73.5 MILES AT 275 PER	20.22
02-28	2053530013	Do	01/17/92-01/21/92	OFFICIAL MILEAGE IN DISTRICT 63.6 MILES AT 275 PER	17.49
02-28	2053530014	Do	02/21/92-02/20/93	OFFICIAL MILEAGE IN DISTRICT 134 MILES AT 275 PER	36.85
02-28	2053530009	GREENSBURG DAILY NEWS	01/21/92-01/26/93	RENEW SUBSCRIPTION FOR MUNICE OFFICE	16.00
02-28	2053530008	HENRY COUNTY NEWS	01/17/92	2 PACKS TONER MUNICE OFFICE	134.00
02-28	2053530019	HPS OFFICE SYSTEMS	01/14/92	LAMINATE 8 SIGNS FOR WATERPROOFING	19.90
02-28	2053530015	KINKO'S	01/14/92	PRINT TEN SIGNS TOWN MEETING IN RED	8.00
02-28	2053530016	Do	01/14/92	REPRINT 300 COPIES OF CONGRESSIONAL RESEARCH SERVICE REPORT	180.00
02-28	2053530017	Do	02/05/92-02/05/93	RENEW SUBSCRIPTION FOR DC OFFICE	9.00
02-28	2053530018	MUNICE EVENING PRESS	01/17/92	OFFICIAL AUTO MILEAGE IN DISTRICT 284 MILES AT 275 PER	169.00
02-28	2053530011	BILLIE SHEPPARD	02/01/92-02/01/93	RENEW SUBSCRIPTION FOR GREENWOOD OFFICE	14.00
02-28	2053530007	THE CRUSADER	02/09/92-02/09/93	RENEW SUBSCRIPTION FOR DC OFFICE	139.00
02-28	2053530006	THE REPUBLIC	01/23/92	3M SCOTCH TAPE MUNICE OFFICE	15.80
02-28	2053530020	THOMAS BUSINESS CENTER	01/03/92-01/31/92	UTILITY SERVICE	90.00
02-29	2057930340	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	RENT RICHMOND IN 00000	430.94
02-29	2057930341	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	REIMBURSE FOR MEALS OFFICIAL TRAVEL IN 2ND DISTRICT 4 RECEIPTS	450.00
02-29	2057930339	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSE FOR TAXICAB RIDE FROM NATIONAL AIRPORT TO HOME IN ALEXANDRIA, VA	20.50
02-29	2057930337	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	R/T OFFICIAL AIR TRAVEL BY MEMBER DC/IND/DC 5461	1,126.19
02-29	2057930338	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	INTRASTATE 800 WATS TELEPHONE SERVICE	1,309.72
02-29	205900217	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	GAS FOR MEMBER MOBILE VAN	1,092.80
02-29	2059950300	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSE FOR PURCHASE OF ROLL 100 FIRST CLASS STAMPS FOR OFFICIAL USE IN THE MUNICE OFFICE	308.43
02-29	2059950299	Do	02/01/92-02/29/92	RETURNED MAIL STAMPS	153.90
03-05	2064590001	INDIANA & MICHIGAN POWER CO	01/23/92-02/21/92	DOOR ALARM FOR MUNICE OFFICE	938.00
03-06	2049910138	GENERAL SERVICES ADMINISTRATION	02/10/92-03/31/92	PRINT 530 COPIES DEAR COLLEAGUE ON NORTH AMERICAN FREE TRADE AGREEMENT	10.86
03-09	2069640023	SHARON A SOUTHER	02/10/92-02/12/92	OFFICIAL MILEAGE 18 MILES AT 275 PER	10.00
03-10	2069640024	Do	02/13/92	OFFICIAL MILEAGE PICK-UP MEMBER AT AIRPORT 170 MILES AT 275 PER	312.00
03-10	2069380019	DINERS CLUB	01/14/92-01/15/92	OFFICIAL MILEAGE 87 MILES AT 275 PER	239.50
03-10	2069380020	INDIANA BELL	01/01/92-01/31/92	REIMBURSE FOR PURCHASE OF ROLL 100 FIRST CLASS STAMPS FOR OFFICIAL USE IN THE MUNICE OFFICE	29.00
03-10	2069380018	MARATHON PETROLEUM COMPANY	01/10/92-01/23/92	RETURNED MAIL STAMPS	65.00
03-10	2069380022	THE NEW YORK TIMES SALES, INC	01/27/92-04/26/92	REIMBURSE FOR PURCHASE OF DC OFFICE	91.02
03-10	2069380016	CAROL L TRIMMER	02/05/92-02/29/92	REIMBURSE FOR PURCHASE OF ROLL 100 FIRST CLASS STAMPS FOR OFFICIAL USE IN THE MUNICE OFFICE	350.00
03-10	2069380017	WALSH COMMUNICATIONS	02/25/92	FEE FOR RADIO NEWS SERVICE FEB	350.00
03-11	2071310007	POSTMASTER	02/25/92	REIMBURSE FOR PURCHASE OF ROLL 100 FIRST CLASS STAMPS FOR OFFICIAL USE IN THE MUNICE OFFICE	23.00
03-12	2069320001	ACCOUNT'S RECEIVABLE	01/30/92	DOOR ALARM FOR MUNICE OFFICE	26.84
03-12	2069320002	DAVID L ANDRUKITIS	01/10/92	PRINT 530 COPIES DEAR COLLEAGUE ON NORTH AMERICAN FREE TRADE AGREEMENT	16.20
03-12	2069320005	Do	01/13/92-01/28/92	OFFICIAL MILEAGE 18 MILES AT 275 PER	4.95
03-12	2069320006	Do	01/14/92	OFFICIAL MILEAGE PICK-UP MEMBER AT AIRPORT 170 MILES AT 275 PER	46.75
03-12	2069320007	Do	01/14/92	OFFICIAL MILEAGE 87 MILES AT 275 PER	23.93
03-12	2069320008	Do	01/28/92	REIMBURSE FOR PURCHASE OF DOOR PULL STOP FOR MOBILE VAN	8.97
03-12	2069320009	Do	02/07/92	OFFICIAL MILEAGE 191 MILES AT 275 PER	52.53
03-12	2069320008	BILLIE SHEPPARD	03/09/92-03/09/93	RENEW SUBSCRIPTION TO MUNICE OFFICE	91.00
03-12	2069320003	THE NEWS GAZETTE	01/16/92-02/15/92	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	26.73
03-13	2071750019	AT&T INFORMATION SYSTEMS	01/16/92-02/15/92	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	49.80
03-13	2071750020	Do	12/17/91-12/19/91	PRINT LETTERS TO ACCOMPANY CALENDARS PRINT LETTERS ON ISSUES AFFECTING LABOR FORCE	119.00
03-13	2071750021	DAVID L ANDRUKITIS	02/06/92	PRINT 500 BUSINESS CALLING CARDS FOR STAFF MEMBER BYRON KLUTE	28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
03-13	2071750010	DINERS CLUB	02/10/92-02/12/92	R/T OFCL AIR TRAVEL BY SHARON SOUTHER (SSN 438-33-4973) WASH-DAYTON, INDIANAPOLIS-WASH, VIA USAIR (8534)	348.00	
03-13	2071750016	Do	02/10/92-02/14/92	R/T OFCL AIR TRAVEL BY RONALD A. GYURE ON TRIP TO 2ND DISTRICT, WASH DAYTON WASH VIA US AIR (8529)	384.00	
03-13	2071750015	Do	02/24/92-02/24/92	R/T OFCL AIR TRAVEL BY REP PHIL SHARP ON TRIP TO 2ND DISTRICT, WASH-INDIANAPOLIS WASH VIA USAIR, (9418)	312.00	
03-13	2071750022	RICK GANN	02/10/92-02/25/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 142 MI AT 275/MI	39.05	
03-13	2071750018	RONALD GYURE	02/10/92-02/14/92	AUTOMOBILE RENTAL ON OFFICIAL TRIP TO 2ND DISTRICT FOR OFFICIAL MILEAGE	81.75	
03-13	2071750017	Do	02/14/92	CAREFARE FROM NATIONAL AIRPORT TO CAPITOL HILL RETURN FROM TRIP TO 2ND DISTRICT	12.00	
03-13	2071750007	INDIANAPOLIS NEWSPAPERS, INC	03/15/92-03/13/93	RENEW SUBSCRIPTION TO GREENWOOD OFFICE TO STAR, NEWS & SUNDAY STAR	231.00	
03-13	2071750023	JIM & DAN WHITE'S WEBER	01/23/92	ELEMENT FOR IBM SELECTRIC IN MUNICE OFFICE CORRECTION TAPE FOR IBM SELECTRIC	23.00	
03-13	2071750013	SHARON A SOUTHER	02/10/92-02/11/92	OVERNIGHT ACCOMMODATIONS AT MUNICE OFFICE SIGNATURE INN ON OFFICIAL TRAVEL	5.70	
03-13	2071750011	Do	02/11/92-02/12/92	REIMBURSE FOR AUTOMOBILE RENTAL OFFICIAL USAGE ON TRIP TO 2ND DISTRICT	35.32	
03-13	2071750014	Do	02/11/92-02/12/92	OVERNIGHT ACCOMMODATIONS AT SUPER 8 MOTEL, MUNICE, ON OFFICIAL TRAVEL	38.37	
03-13	2071750012	Do	02/12/92	REIMBURSE FOR GASOLINE PURCHASED FOR RENTAL CAR ON OFFICIAL TRAVEL 2 RECEIPTS	12.84	
03-13	2071750008	THE ECONOMIST	04/25/92-04/18/93	RENEW SUBSCRIPTION TO ECONOMIST MAGAZINE	110.00	
03-26	2085890696	DENNIS K. BROWN	03/01/92-03/30/92	RENT 376 S MADISON AVE GREENWOOD, IN 46142	500.00	
03-26	2085890697	MUTUAL FEDERAL SAVINGS BANK	03/01/92-03/30/92	RENT 2900 W JACKSON MUNICE, IN	549.00	
03-26	2085890698	TOM BROOKBANK CHEVY- NISSAN, INC	03/01/92-03/30/92	MOBILE OFFICE	609.00	
03-31	2085900195	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,306.70	
03-31	2090930342	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00	
03-31	2090930343	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		616.81	
03-31	2090930341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00	
03-31	2090930339	(DISTRICT OFFICE TELEPHONE EQUIP (Hq))	02/01/92-02/29/92		20.50	
03-31	2090930339	(DISTRICT OFFICE TELEPHONE TOLLS (Hq))	02/01/92-02/29/92		1,200.47	
03-31	2091320003	INDIANA MICHIGAN POWER CO	02/21/92-03/23/92	UTILITY SERVICE	119.85	
03-31	2091490027	POSTMASTER	03/20/92	RETURNED MAIL COSTS	19	
03-31	2091950273	Do	12/01/91-12/31/91		3.82	
03-31	2091950272	Do	03/01/92-03/31/92		692.87	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					122,715.41	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,556.20	
TOTAL					164,271.61	
OFFICE OF THE HON. E CLAY SHAW, JR						
SALARIES						
BRAVO, FELICIA M					800.00	
CALDWELL, ALEXANDRA					4,749.99	
TEMPORARY EMPLOYEE						
RECEPTIONIST						
03/01/92-03/31/92						
01/01/92-03/31/92						

01-09	CAVALANCIA, MICHELLE	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	3,495.99
01-09	DUKE, CONSTANCE WILKINS	01/01/92-03/31/92	STAFF ASSISTANT	8,625.00
01-09	HARRINGTON, MICHAEL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,250.01
01-13	HATTEM, VIVIAN A	01/01/92-03/31/92	TEMPORARY EMPLOYEE	1,950.00
01-13	JOHNSON, LEE	02/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,787.50
01-13	KISER, MARGUERITE	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,250.00
01-13	LANDI, PAMELA SUE	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,000.01
01-13	MARGULIES, BRIAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,875.01
01-13	MCCLEURE, MARY KAY	01/01/92-03/31/92	PERSONAL SECRETARY/OFFICE MANAGER	10,125.00
01-13	MULLANEY, KELLEY R	01/01/92-03/31/92	SYSTEMS OPERATOR	5,250.00
01-13	RONEY, ELIZABETH B	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	4,749.99
01-13	RUSSELL, EMILY J	01/01/92-03/31/92	TEMPORARY EMPLOYEE	80.67
01-13	SPEAR, SCOTT A	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,625.00
01-13	STROMBERG, AMY M	03/02/92-03/03/92	PRESS SECRETARY	9,444.44
01-13	STUART, DOROTHY D	01/06/92-03/31/92	DISTRICT OFFICE DIRECTOR	10,374.99
01-13	WARD, AMY ELISABETH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	300.00
01-13	WEIDINGER, MATTHEW A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,749.99
EXPENSES				
01-09	2007/570017	E. CLAY SHAW, JR.	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT LAUD, FL	153.00
01-09	2007/570018	Do	REIMBURSEMENT FOR OFFICIAL TRAVEL - FT LAUD, FL TO WASHINGTON, DC	150.00
01-09	2007/570019	DOROTHY D STUART	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 28 MILES @ 27.5¢ PER MILE	7.98
01-13	2007/640016	INTERPRETER RELEASES	SUBSCRIPTION TO THE INTERPRETER RELEASE FOR DISTRICT OFFICE	355.00
01-13	2007/640015	SELKIRK COMMUNICATIONS INC.	CABLE TV FOR DISTRICT OFFICE	19.11
01-13	2007/710003	MESSENGER EXPRESS	DELIVERY OF DOCUMENT FOR OFFICIAL BUSINESS	13.50
01-13	2007/710001	ELIZABETH B RONEY	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 32 MILES @ .275	8.80
01-13	2007/710002	Do	REIMBURSEMENT FOR OFFICE PURCHASED FOR CONSTITUENTS USE	4.54
01-13	2007/710004	DOROTHY D STUART	REIMBURSEMENT FOR OFFICIAL MILEAGE 25 @ .275	6.87
01-13	2014/700022	COMPRINT	NEWSLETTER, 4 TABLOID PAGES, PRESSWORK, PASTE-UP, BLUELIN	6,306.71
01-15	2014/700025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	ENVIRONMENT AND ENERGY STUDY CONFERENCE MEMBERSHIP--PAY FROM 1991	1,000.00
01-15	2014/700024	FEDERAL EXPRESS CORP	TRANSPORT DOCUMENTS FOR OFFICIAL BUSINESS	10.46
01-15	2014/700023	MIAMI HERALD	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
01-15	2014/700021	THE FLORIDA CHAMBER	2 COPIES OF 1992 WHO'S WHAT IN F. GOVERNMENT	1,000.00
01-16	2014/20005	CONGRESSIONAL ARTS CAUCUS	1992 MEMBERSHIP DUES FOR ARTS CAUCUS	3,500.00
01-16	2014/20004	CONGRESSIONAL SUNBELT CAUCUS	CONGRESSIONAL SUNBELT CAUCUS MEMBERSHIP DUES FOR 1992	700.00
01-16	2014/20006	HOUSE WEDNESDAY GROUP	1991 MEMBERSHIP DUES FOR WEDNESDAY GROUP	3.99
01-16	2014/560001	FEDERAL EXPRESS CORP	DELIVERY OF DOCUMENT FOR OFFICIAL BUSINESS	817.76
01-16	2014/560006	MARTIN DATA SYSTEMS	COMPUTER SERVICES FOR PRINTING OF LIGHTHOUSE PT LETTER	1,240.31
01-16	2014/560007	Do	COMPUTER SERVICES FOR PRODUCTION OF COCONUT CREEK LETTER	681.60
01-16	2014/560003	RESOURCE DATA	4 PAGE DECEMBER POSTAL PATRON MAILING	153.00
01-16	2014/560004	E. CLAY SHAW, JR	REIMBURSEMENT FOR OFFICIAL TRAVEL FORT LAUD, FL TO WASHINGTON, DC	127.88
01-16	2014/560005	Do	REIMBURSEMENT FOR OFFICIAL TRAVEL - FT LAUDERDALE, FL TO WASHINGTON, DC	438.90
01-16	2014/560002	SUN SENTINEL	SUN SENTINEL SUBSCRIPTION	3,204.50
01-16	2014/560008	THOMAS J LANKFORD	RENT-1512 E BROWARD BLVD FT LAUDERDALE FL	75.00
01-29	2028890694	COLLEJ HAMMOCK BLDG. PARTNERSHIP	IMPRINT CALENDARS	569.11
01-31	20298931601	LOC TELEPHONE SERVICE CHARGED	01/01/92-01/30/92	315.00
01-31	20298931602	LOC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91	229.97
01-31	20298931598	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	927.48
01-31	20298931599	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	46,620.00
01-31	2031300845	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	975.66
01-31	2031300846	Do	01/01/92-01/31/92	33.80
01-31	2031320094	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	(212.80)
01-31	2031350281	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	6,103.78
01-31	2031350280	Do	01/01/92-01/31/92	40.00
01-31	2034440006	LAWYERS DIARY & MANUAL	CONGRESSMAN'S DATE BOOK	132.60
02-05	2034440005	MOTOROLA CELLULAR SERVICE	CELLULAR TELEPHONE FOR CONGRESSMAN'S OFFICIAL USE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW, JR—Con.						
02-26	2056890695	COLLE HAMMOCK BLDG PARTNERSHIP	02/01/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE FL	3,204.50	
02-27	2052690004	MESSINGER EXPRESS	12/17/91	DELIVERY OF DOCUMENTS FOR OFFICIAL BUSINESS TO WHITE HOUSE & JUSTICE DEPARTMENT	13.00	
02-27	2052690001	E CLAY SHAW, JR	12/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL-WASH. D.C. TO FT. LAUD. FLORIDA	153.00	
02-27	2052690002	Do	12/05/91	REIMBURSEMENT FOR OFFICIAL TRAVEL-WASH. D.C. TO FT. LAUD. FLORIDA	150.00	
02-27	2052690003	Do	12/11/91	REIMBURSEMENT FOR OFFICIAL TRAVEL-WASH. D.C. TO FT. LAUD. FLORIDA	150.00	
02-29	2057931597	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		855.57	
02-29	2057931598	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		315.00	
02-29	2057931598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		229.97	
02-29	2057931598	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		1,005.18	
02-29	2057931595	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,172.41	
02-29	2059900604	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1.30	
02-29	2059902140	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		3,818.00	
02-29	2059950224	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(3,072.13)	
02-29	2059950223	Do	02/01/92-02/29/92	CELLULAR TELEPHONE FOR OFFICIAL USE	69.77	
03-04	2057630023	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	CABLE TV FOR DISTRICT OFFICE	20.53	
03-04	2057630022	SELKIRK COMMUNICATIONS INC	01/08/92	CAR RENTAL FOR LEE JOHNSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	67.51	
03-10	2066380023	DINERS CLUB	01/16/92-01/19/92	HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS L. JOHNSON	239.21	
03-10	2066380024	Do	01/19/92	AIRFARE FOR LEE JOHNSON FL/DC 5742	334.00	
03-10	2066380026	Do	01/13/92-01/19/92	REIMBURSEMENT FOR TAXI TO AND FROM NATION AL AIRPORT ON OFFICIAL BUSINESS	21.00	
03-10	2066460007	LEE JOHNSON	02/12/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FL TO BWI	182.00	
03-10	2066460008	MARY KAY MCCLURE	02/08/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	18.83	
03-10	2066460002	PAMELA SUE LANDI	01/31/92	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	4.19	
03-10	2066460005	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	DC CELLULAR PHONE FOR OFFICIAL USE	27.94	
03-10	2066460001	SELKIRK COMMUNICATIONS INC	02/08/92-03/07/92	CABLE TV FOR DISTRICT OFFICE	20.53	
03-10	2066460001	E CLAY SHAW, JR	02/18/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FT. LAUD. FL TO WASHINGTON, DC	129.00	
03-10	2066460003	DOROTHY D STUART	02/06/92	REIMBURSEMENT FOR PURCHASE OF TAPES FROM DEPUTY SUP. OF ELECTIONS FOR DISTRICT OUTREACH PROGRAM	42.00	
03-10	2066460006	WALL STREET JOURNAL	02/12/92-02/11/93	1 YR SUBSCRIPTION WALL STREET JOURNAL	139.00	
03-11	2070400021	FEDERAL EXPRESS CORP	11/06/91	DELIVERY OF OFFICIAL DOCUMENT FOR OFFICIAL BUSINESS	5.23	
03-11	2070400020	MARTIN DATA SYSTEMS	11/06/91	FILE CLEAN UP, TAPEWORK, PRINT SIGNATURES, & PERSONALIZE BOAT LETTER	2,706.20	
03-11	2070400022	ELIZABETH B RONEY	12/31/91	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR OFFICIAL PURPOSES	5.48	
03-31	2085890699	COLLE HAMMOCK BLDG PARTNERSHIP	03/01/92-03/30/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE FL	3,204.50	
03-31	20858940164	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		149.00	
03-31	2090900590	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,994.36	
03-31	2090920162	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		16.25	
03-31	2090931605	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00	
03-31	2090931606	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		689.19	
03-31	2090931604	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00	
03-31	2090931602	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		229.97	
03-31	2090931603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,334.26	
03-31	2091950205	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(1,971.98)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
01-21	2016840019	CLARK BOARDMAN	12/19/91	PAYMENT FOR IMMIGRATION PROCEDURE HANDBOOK FOR OFFICIAL USE	110.00	
01-21	2016840020	FEDERAL EXPRESS CORP	12/20/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	25.43	
01-21	2016840021	Do	12/20/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	168.50	
01-22	2017400001	BROTHERS AM & PM NEWS SERVICE	12/01/91-12/31/91	PAYMENT FOR DELIVERY OF THE HARTFORD COURANT NEWSPAPER TO THE WASHINGTON OFFICE	15.84	
01-22	2017400002	FEDERAL EXPRESS CORP	12/28/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	36.50	
01-22	2017400003	Do	12/28/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	48.12	
01-22	2017400004	GOVERNMENT INFORMATION SERVICES	12/19/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	199.00	
01-22	2017400019	THE FOUNDATION CENTER	12/19/91	PAYMENT FOR PURCHASE OF REFERENCE BOOKS FOR GOV'TS & NON-PROFITS FOR OFFICIAL USE BY STAFF	452.00	
01-29	2027720012	CATTERTON PRINTING	12/23/91	PAYMENT FOR PRINTING OF 1992 QUESTIONNAIRE LETTERS	4,400.00	
01-29	2027720007	DINERS CLUB	01/05/92-01/07/92	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF DC TO STAMFORD VIA LGA ON OFFICIAL BUSINESS FORDE-4809	138.00	
01-29	2027720004	ESCOTEL CELLULAR	11/14/91-12/11/91	PAYMENT FOR CALLS MADE FROM CAR PHONE ON OFFICIAL BUSINESS	423.14	
01-29	2027720006	FEDERAL EXPRESS CORP	01/04/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	15.82	
01-29	2027720009	HILL-DONNELLY CORP	12/17/91	PAYMENT FOR ADDRESS & PHONE DIRECTORIES FOR NORWALK FOR OFFICIAL USE	294.21	
01-29	2027720010	Do	12/17/91	PAYMENT FOR ADDRESS & PHONE DIRECTORIES FOR BRIDGEPORT FOR OFFICIAL USE	207.08	
01-29	2027720020	Do	12/17/91	REIMBURSEMENT FOR PURCHASE OF RECYCLING CONTAINER FOR DISTRICT OFFICE USE	275.72	
01-29	2027720005	CAROLINE R MOON	12/30/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	10.60	
01-29	2027720008	CHRISTOPHER SHAYS	12/19/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	21.00	
01-29	2027720011	Do	01/05/92	PAYMENT FOR LEGISLATIVE QUESTIONNAIRE CONSULTATION, LAYOUT, TYPOGRAPHY AND MECHANICAL LEASE AUTO	22.40	
01-29	2028890698	WAYMAN PRODUCTIONS	01/01/92-01/30/92	RENT: 125 E. AVENUE NORWALK, CT	1,255.50	
01-29	2028890697	CHRYSLER CREDIT CORP	01/01/92-01/30/92	RENT: 888 WASHINGTON BLVD STAMFORD, CT	390.04	
01-29	2028890695	CITY OF NORWALK	01/01/92-01/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	125.00	
01-29	2028890696	TEN MIDDLE ASSOCIATES	01/01/92-01/30/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMFORD VIA LGA OFFICIAL BUSINESS WASH, DC/NY ONE WAY 2139.	1,200.00	
01-31	2028220001	DINERS CLUB	11/27/91		2,708.33	
01-31	2029930677	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		56.00	
01-31	2029930678	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		90.00	
01-31	2029930676	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,683.55	
01-31	2029930675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		990.00	
01-31	2031900436	Do	12/01/91-12/31/91		1,596.28	
01-31	2031900437	Do	12/18/91-12/31/91		9,209.00	
01-31	2031900438	Do	01/01/92-01/31/92		34.63	
01-31	2031920039	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		1,501.34	
01-31	2031950244	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3.25	
01-31	2031950243	Do	01/01/92-01/31/92		(79.97)	
01-31	204650011	DINERS CLUB	10/04/91	PAYMENT FOR STAFF TRAVEL FROM STAMF TO DC VIA LGA ON OFFICIAL BUSINESS HAWKINGS-5102	364.17	
02-05	2029480005	Do	10/16/91-10/16/91	PAYMENT FOR R/T STAFF TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS MOON-3070	36.00	
02-05	2029480006	Do	10/16/91-10/16/91	PAYMENT FOR R/T STAFF TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS PETERSON-3069	112.00	
02-05	2029480007	NUALA M FORDE	09/12/91-09/16/91	RT MILEAGE BY STAFF FROM WASH. TO STAMF. FOR OFFICIAL BUSINESS MTGS. 530 X 21-FORDE	111.30	
02-05	2029480008	Do	09/12/91-09/22/91	RT MILEAGE AND TOLL FOR STAFF FROM WASH TO STAMF FOR OFFICIAL BUSINESS 530 X 21 2-FORDE	113.30	
02-05	2029480009	Do	09/28/91-09/29/91	RT MILEAGE AND TOLL FOR STAFF FROM WASH TO STAMF FOR COMMUNITY MEETINGS 530 X 21 11-50-FORDE	122.45	
02-05	2031210005	FEDERAL EXPRESS CORP	01/10/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	68.00	
02-05	2031210021	Do	01/10/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	16.60	
02-05	2031210001	PARK CITY PLAZA	01/09/92	PAYMENT FOR REPLACEMENT OF DIMMER SWITCH FOR DISTRICT OFFICE	54.65	

02-05	2031210002	CHRISTOPHER SHAYS	01/10/92	REIMBURSEMENT FOR WORKING MEAL TO DISCUSS OFFICIAL DISTRICT BUSINESS	33.46
02-05	2031210003	Do	01/12/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	19.26
02-05	2033430002	POSTMASTER	01/10/92	RETURNED MAIL COSTS	23
02-13	2042420007	Do	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	20
02-18	2044440019	FEDERAL EXPRESS CORP	01/20/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	10.84
02-18	2044440015	JONATHAN MURRAY	01/15/92	REIMBURSEMENT FOR RT MILEAGE FROM BRDGPT TO HARFORD ON OFFICIAL BUSINESS 120 X .217 50 PARKING	32.70
02-18	2044440018	CHRISTOPHER SHAYS	01/13/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
02-18	2044440017	Do	01/14/92	REIMBURSEMENT FOR POSTAGE STAMPS FOR MAILING OFFICIAL GOVERNMENT DOCUMENTS	29.00
02-18	2044440014	Do	01/22/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
02-18	2044440016	RICHARD SLAWSKY	01/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES (TWO REAMS OF PAPER)	8.44
02-19	2048620005	DINERS CLUB	01/08/92	PAYMENT FOR WORKING MEAL WITH HUD OFFICIAL, MEMBER, DISTRICT DIRECTOR IN BOSTON MA ON OFFICIAL BUSINESS	56.72
02-19	2048620004	Do	01/08/92-01/09/92	PAYMENT FOR LODGING FOR MEMBER AND DISTRICT STAFF WHILE IN BOSTON, MA ON OFFICIAL BUSINESS	192.58
02-19	2048620006	CHRISTOPHER SHAYS	01/08/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	17.00
02-19	2048620007	Do	01/08/92	REIMBURSEMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	23.13
02-19	2048620008	Do	01/08/92-01/09/92	REIMBURSEMENT FOR PARKING AND TOLLS FOR TRAVEL TO BOSTON, MA TO MEET W/ REGION OFFICIALS ON BUSINESS	20.05
02-19	2049330011	DINERS CLUB	01/22/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMFORD TO DC ON OFFICIAL BUSINESS 4003	56.00
02-19	2049330012	Do	01/23/92	PAYMENT FOR MEMBERS TRAVEL FROM DC TO STAMFORD ON OFFICIAL BUSINESS 5752	59.00
02-19	2049330013	Do	01/23/92	PAYMENT FOR MEMBER TRAVEL FROM DC TO STAMFORD ON OFFICIAL BUSINESS	56.00
02-19	2049330014	Do	01/28/92	PAYMENT FOR MEMBER TRAVEL FROM STAMFORD TO DC ON OFFICIAL BUSINESS	56.00
02-19	2049330001	L&L ELECTRIC	01/20/92	PAYMENT FOR ELECTRICAL ALTERATIONS TO BRIDGEPORT OFFICE	500.00
02-19	2049330009	CHRISTOPHER SHAYS	01/20/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	21.00
02-19	2049330007	Do	01/23/92	REIMBURSEMENT FOR CAB BY MEMBER FROM NATIONAL TO LHOB	10.00
02-19	2049330008	Do	01/23/92	REIMBURSEMENT FOR TOLLS FOR USE IN OFFICIAL CAR	21.00
02-19	2049330010	Do	01/25/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	21.60
02-19	2049330002	RICHARD SLAWSKY	12/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TO MEET RE- BRIDGEPORT UNIV 6.40 MILES AT 21 PER	1.34
02-19	2049330003	Do	12/27/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 46.7 MILES AT 21 PER	9.81
02-19	2049330004	Do	12/30/91	REIMBURSEMENT FOR MILEAGE FROM BRIDGEPORT TO HARTFORD TO MEET WITH HUD OFFICIALS 149.1 MILES AT 21 PER	31.31
02-19	2049330005	Do	12/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 146 MILES AT 21 PER	30.66
02-19	2049330006	Do	01/16/92-01/26/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN DISTRICT 81.33 MILES AT 21 PER	17.08
02-19	2049470010	ESCOTEL CELLULAR	12/31/91	PAYMENT FOR PURCHASE & INSTALLATION OF CAR PHONE FOR USE BY DISTRICT STAFF ON OFFICIAL BUSINESS	950.00
02-20	2046550001	Do	01/12/92-02/11/92	PAYMENT FOR CALLS MADE ON CAR PHONE FOR JANUARY 92 TO DISCUSS OFFICIAL BUSINESS	377.50
02-20	2046550002	RICHARD SLAWSKY	01/10/92	REIMB FOR MILEAGE WHILE ON OCL BUS FOR SPEAKING ENGAGEMENT 37 X 21 .50 (PARKING)	8.27
02-21	2046110016	DINERS CLUB	01/14/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS (SCOTT)	56.00
02-21	2049430014	Do	01/16/92-01/20/92	PAYMENT FOR ROUNDTrip TRAVEL FROM WASH TO STAMF ON OFFICIAL BUSINESS	150.00
02-21	2049430015	Do	01/23/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	20.75
02-21	2049430019	Do	01/24/92-01/27/92	PAYMENT FOR TRAVEL BY TRAIN FOR ROUND TRIP WASH TO BRIDGEPORT ON OFFICIAL BUSINESS - FOX	153.00
02-21	2049430020	Do	01/24/92-01/27/92	PAYMENT FOR ROUNDTrip TRAVEL FROM WASH TO STAMF TO BRIDGEPORT FORDE 6061	153.00
02-21	2049430016	Do	01/28/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	50.00
02-21	2049430018	FEDERAL EXPRESS CORP	01/25/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	17.00
02-21	2049430021	NUALA M FORDE	01/24/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
02-21	2049430021	CATHERINE A HICKEY	01/24/92	REIMBURSEMENT FOR REPLACEMENT FOR DISTRICT ANSWERING MACHINE	5.29
02-21	2049430017	PATRICIA SCOTT	01/16/92	REIMBURSEMENT FOR TRAVEL BY STAFF FROM FAIRFIELD TO STAMF AS PART OF TRAVEL ON OFFICIAL BUSINESS	2.00
02-21	2049430013	Do	01/18/92	REIMBURSEMENT FOR MEALS AS PART OF CONGREENCE WHILE ON OFFICIAL BUSINESS-REGISTRATION FEE	65.00
02-26	2056890699	CHRYSLER CREDIT CORP	02/01/92	LEASE AUTO	390.04
02-26	2056890698	CITY OF NORWALK	02/01/92	RENT 125 E AVENUE NORWALK CT	125.00
02-26	2056890696	CITY OF STAMFORD	02/01/92	RENT 888 WASHINGTON BLVD STAMFORD CT	1,200.00
02-26	2056890697	TEN MIDDLE ASSOCIATES	02/01/92	RENT 10 MIDDLE STREET BRIDGEPORT CT	2,708.33
02-27	2052690007	MICHAEL R FOX	01/23/92	REIMBURSEMENT FOR CAB FROM LHOB TO UNION STATION FOR TRAIN TO DISTRICT ON OFFICIAL BUSINESS	3.60
02-27	2052690008	Do	01/24/92	REIMBURSEMENT FOR PARKING WHILE IN BRIDGEPORT OFFICE ON OFFICIAL BUSINESS	21.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
02-27	2052690009	Do	01/27/92	REIMBURSEMENT FOR CAB FROM UNION STATION TO LHOV WHILE TRAVELING FROM BRDGPRPT ON OFFICIAL BUSINESS	3.60	
02-27	2052690010	Do	01/27/92	MILEAGE FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 58 MILES AT 21	12.18	
02-27	2055280011	PETER D A CARSON	02/03/92	REIMBURSEMENT FOR LIMO FROM NORWALK TO LGA AS PART OF TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS	28.00	
02-27	2055280008	DINERS CLUB	01/28/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMFORD TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	59.00	
02-27	2055280023	Do	01/30/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO STAMFORD VIA LGA ON OFFICIAL BUSINESS	56.00	
02-27	2055280019	Do	01/30/92-02/03/92	ROUNDTRIP TRAVEL BY STAF FROM WASHINGTON TO STAMFORD VIA LGA ON OFFICIAL BUSINESS -- CARSON	118.00	
02-27	2055280017	Do	01/31/92-02/03/92	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM WASHINGTON TO BRIDGEPORT ON OFFICIAL BUSINESS--WEINTZ	91.00	
02-27	2055280007	Do	02/03/92	PAYMENT FOR USE OF MEETING ROOM FOR PRESS BREAKFAST AT THE NORWALK INN & CENTER CONFERENCE	75.00	
02-27	2055280010	FEDERAL EXPRESS CORP	01/31/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
02-27	2055280012	IMPERIAL PARKING COMPANY	01/06/92	PAYMENT FOR PARKING COST FOR WASHINGTON STAFF WHILE IN BRIDGEPORT ON OFFICIAL BUSINESS--FORDE	7.50	
02-27	2055280011	JOHN J PORIO	01/30/92-02/02/92	R/T REIMB TOLLS FROM WASHINGTON TO STAMFORD ON OFFICIAL BUSINESS 530 MILES @ 21¢ PER MILE	132.20	
02-27	2055280014	CHRISTOPHER SHAYS	01/30/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	19.35	
02-27	2055280015	Do	02/03/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	16.85	
02-27	2055280013	Do	02/04/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOV AS PART OF TRAVEL ON OFFICIAL BUSINESS	10.00	
02-27	2055280016	RICHARD SLAWSKY	01/27/92-01/31/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOV AS PART OF TRAVEL ON OFFICIAL BUSINESS	7.56	
02-29	2057930681	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 36 MILES @ 21¢ PER MILE	90.00	
02-29	2057930682	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		750.50	
02-29	2057930680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		990.00	
02-29	2057930679	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,567.99	
02-29	2059900318	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,725.00	
02-29	2059900319	Do	02/01/92-02/28/92		1,514.14	
02-29	2059920059	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		11.70	
02-29	2059950198	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		(111.69)	
02-29	2059950197	Do	02/01/92-02/29/92		428.54	
03-04	2060430007	CLARK BOARDMAN	12/26/91	PAYMENT FOR SHIPPING AND HANDLING FOR REFERENCE MATERIALS	7.65	
03-04	2060430001	DINERS CLUB	02/07/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMFORD VIA LGS ON OFFICIAL BUSINESS	59.00	
03-04	2060430002	Do	02/07/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMFORD TO WASH VIA LGA ON OFFICIAL BUSINESS 8116	59.00	
03-04	2060430010	FEDERAL EXPRESS CORP	02/07/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	3.75	
03-04	2060430005	Do	02/14/92	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	21.46	
03-04	2060430008	NIALA M FORDE	02/07/92	REIMBURSEMENT FOR CAB TO LHOV FROM MEETING WITH EXPERTS TO DISCUSS OFFICIAL BUSINESS	4.25	
03-04	2060430009	MICHAEL R FOX	02/07/92	REIMBURSEMENT FOR CAB FARE FROM LHOV TO MEETING TO DISCUSS OFFICIAL BUSINESS	4.25	
03-04	2060430003	CATHERINE A HICKEY	02/13/92	REIMBURSEMENT FOR BATTERIES FOR USE IN DISTRICT OFFICE EQUIPMENT	4.39	
03-04	2060430004	CHRISTOPHER SHAYS	02/13/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOV AS PART OF TRAVEL ON OFFICIAL BUSINESS	10.00	
03-04	2060430011	RICHARD SLAWSKY	02/19/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOV AS PART OF TRAVEL ON OFFICIAL BUSINESS	60.34	
03-04	2060430012	Do	01/27/92-02/01/92	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS	10.65	
03-04	2060430013	Do	02/02/92	REIMBURSEMENT FOR MISCELLANEOUS DISTRICT OFFICE SUPPLIES	19.65	
03-04	2060430016	Do	02/03/92-02/08/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 58.90 @ 21	12.38	
03-04	2060430006	XEROX CORPORATION	10/01/91-12/30/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 58.90 @ 21	14.23	
03-11	2070400023	DINERS CLUB	02/10/92-02/13/92	PAYMENT OF COPY COVERAGE CHARGES FOR PHOTOCOPIER	118.00	
03-11	2070400024	JEANNE LOVEJOY	02/10/92-02/13/92	PAYMENT FOR ROUNDTRIP TRAVEL BY STAFF FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS -- LOVEJOY	297.38	

03-11	2070400025	Do	02/10/92-02/13/92	REIMBURSEMENT FOR TRAVEL EXPENSES FOR DISTRICT STAFF WHILE IN WASH ON OFFICIAL BUSINESS - LOVEJOY	68 75
03-11	2071340020	POSTMASTER	03/02/92	RETURNED MAIL COSTS	56
03-12	2070700005	ESCOTEL CELLULAR	02/03/92-02/08/92	PAYMENT FOR HOOK-UP FEE AND USE OF CARPHONE TO DISCUSS OFFICIAL BUSINESS (DISTRICT)	96 75
03-12	2070700003	NEW CANAAN LIBRARY	01/31/92	PAYMENT FOR USE OF FACILITIES FOR COMMUNITY MEETING	100 00
03-12	2070700002	CHRISTOPHER SHAYS	02/23/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	18 90
03-12	2070700001	Do	02/27/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL BUSINESS USE	29 00
03-12	2070700004	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	PAYMENT FOR DELIVERY OF NYT, WASH POST, & WSJ TO WASH OFFICE	168 35
03-12	2071410004	BROTHERS AM & PM NEWS SERVICE	01/03/92-02/29/92	PAYMENT FOR WORKER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS -9106	16 55
03-12	2071410005	DINERS CLUB	02/20/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	59 00
03-12	2071410007	Do	02/24/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS -9107	8 00
03-12	2071410006	FEDERAL EXPRESS CORP	02/24/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	59 00
03-12	2071410008	JEANNE LOVEJOY	02/14/92	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WHILE ON OFFICIAL BUSINESS TO LA HOSPITAL 150 @ 21	10 81
03-12	2071410003	RICHARD SLAWSKY	02/10/92-02/14/92	REIMBURSEMENT FOR MILEAGE FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	31 50
03-12	2071410002	Do	02/19/92	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR TRAVEL WHILE ON OFFICIAL BUSINESS 142 6 x 21	12 98
03-12	2071750024	ESCOTEL CELLULAR	02/12/92-03/11/92	PAYMENT FOR USE OF CAR PHONE TO DISCUSS OFFICIAL BUSINESS (CS)	35 45
03-26	2085700006	CAROLINE R MOON	02/21/92	REIMBURSE CAROL MOON FOR LIGHT BULB FOR BRIDGEPORT OFFICE	547 13
03-26	2085870007	Do	02/21/92	REIMBURSE CAROL MOON FOR TWO REPLACEMENT LAMP SHADES FOR TWO LAMPS IN BRIDGEPORT OFFICE	2 90
03-26	2085890703	CHRYSLER CREDIT CORP	03/01/92-03/30/92	LEASE AUTO	89 60
03-26	2085890702	CITY OF NORWALK	03/01/92-03/30/92	RENT 125 E AVENUE NORWALK, CT	390 04
03-26	2085890700	CITY OF STAMFORD	03/01/92-03/30/92	RENT 888 WASHINGTON BLVD STAMFORD, CT	125 00
03-26	2085890701	TEN MIDDLE ASSOCIATES	03/01/92-03/30/92	RENT 10 MIDDLE STREET BRIDGEPORT CT	2 708 33
03-31	2085300011	DINERS CLUB	02/20/92	PAYMENT FOR R/T TRAVEL FROM DC TO LGA ON OFFICIAL BUSINESS FORCE	118 00
03-31	2085300023	Do	02/27/92	PAYMENT FOR MEMBER'S TRAVEL FROM DC TO STAMF VIA LGA ON OFFICIAL BUSINESS	59 00
03-31	2085300015	Do	03/02/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO DC VIA LGA ON OFFICIAL BUSINESS	59 00
03-31	2085300016	Do	03/05/92	PAYMENT FOR MEMBER TRAVEL FROM DC TO STAMF VIA LGA ON OFFICIAL BUSINESS	59 00
03-31	2085300017	Do	03/09/92	PAYMENT FOR MEMBER TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	59 00
03-31	2085300018	Do	03/17/92	PAYMENT FOR MEMBER TRAVEL FROM STAMF TO DC VIA LGA ON OFFICIAL BUSINESS	59 00
03-31	2085300022	Do	03/17/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	46 25
03-31	2085300019	Do	03/19/92	PAYMENT FOR MEMBER TRAVEL FROM DC TO STAMF VIA LGA ON OFFICIAL BUSINESS	59 00
03-31	2085300024	ESCOTEL CELLULAR	02/02/92-02/24/92	PAYMENT FOR USE OF CAR PHONE TO DISCUSS OFFICIAL BUSINESS	270 18
03-31	2085300012	NUALA M FORDE	02/20/92	PAYMENT FOR R/T BUS FARE TO JFK FROM LGA ON OFFICIAL BUSINESS	19 00
03-31	2085300013	Do	02/20/92	REIMBURSEMENT FOR STAFF PARKING AT NATIONAL WHILE TRAVELING ON OFFICIAL BUSINESS	10 00
03-31	2085300020	CHRISTOPHER SHAYS	03/16/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	18 45
03-31	2085300021	Do	03/17/92	REIMBURSEMENT FOR CAB FOR MEMBER'S TRAVEL FROM NATIONAL TO LHOB	10 00
03-31	2085300014	RICHARD SLAWSKY	03/02/92-03/06/92	REIMBURSEMENT FOR MILEAGE BY STAFF IN DISTRICT WHILE ON OFFICIAL BUSINESS 165 MILES AT 21 PER	34 65
03-31	2085680001	FEDERAL EXPRESS CORP	03/14/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	3 75
03-31	2085680003	CHRISTOPHER SHAYS	02/27/92	REIMBURSEMENT FOR TOLNS FOR TOLLS FOR USE IN THE OFFICIAL CAR	21 00
03-31	2085680002	Do	03/02/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	18 50
03-31	2085680004	Do	03/03/92	REIMBURSEMENT FOR CAB FOR MEMBER'S TRAVEL FROM NATIONAL TO LHOB	10 00
03-31	2090900296	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	1,452 14
03-31	2090902070	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	REIMBURSEMENT FOR CAB FOR MEMBER'S TRAVEL FROM NATIONAL TO LHOB	11 05
03-31	2090930684	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR MILEAGE BY STAFF IN DISTRICT WHILE ON OFFICIAL BUSINESS 165 MILES AT 21 PER	90 00
03-31	2090930685	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR TOLNS FOR TOLLS FOR USE IN THE OFFICIAL CAR	565 74
03-31	2090930683	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR TOLNS FOR TOLLS FOR USE IN THE OFFICIAL CAR	990 00
03-31	2090930681	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	REIMBURSEMENT FOR TOLNS FOR TOLLS FOR USE IN THE OFFICIAL CAR	57 00
03-31	2090930682	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	REIMBURSEMENT FOR TOLNS FOR TOLLS FOR USE IN THE OFFICIAL CAR	1,498 13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
03-31	2091950179	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		512.72
SALARIES						
				MEMBERS CLERK HIRE		137,352.64
				OFFICIAL EXPENSES OF MEMBERS		59,618.56
				TOTAL		196,971.20
OFFICE OF THE HON. E G (BUD) SHUSTER						
SALARIES						
		BOOTH, EVELYN M	01/01/92-03/31/92	CASEWORKER		7,164.06
		BOSWORTH, SCOTT H	01/01/92-03/31/92	STAFF ASSISTANT		7,163.76
		CLOCKER, JOHN C	01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
		DEFBAUGH, KIM L	01/01/92-03/31/92	DISTRICT AIDE		5,000.01
		EPPAUGH, ANN M	01/01/92-03/31/92	CHIEF OF STAFF		24,950.01
		GIANSANTE, JUDITH A	01/01/92-03/31/92	DISTRICT AIDE		5,250.00
		GUZZO, JOSEPH L	01/01/92-03/31/92	STAFF ASSISTANT		4,500.00
		HENNIGE, LUCILLE M	01/01/92-03/31/92	CASEWORKER		7,164.06
		KAUP, CANDICE	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,813.08
		MARSHALL, SUSAN	01/01/92-03/31/92	SHARED EMPLOYEE		300.00
		MINNICH, STEVEN C	01/01/92-03/31/92	DISTRICT AIDE		7,821.51
		MOSLEY, TRACY G	02/10/92-03/31/92	RECEPTIONIST		2,550.00
		REDDING, JOHN A, JR	03/01/92-03/31/92	DISTRICT AIDE		1,666.67
		SHOEMAKER, SHERI MONIER	01/01/92-03/31/92	APPOINTMENTS SECRETARY		7,163.76
		WILSON, DARRELL	01/01/92-03/31/92	STAFF ASSISTANT		5,499.99
		WOOD, CAROL M	01/01/92-03/31/92	OFFICE MANAGER		17,750.01
EXPENSES						
01-06	1365560017	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE		955.00
01-06	1365560016	COUNTY OBSERVER	12/31/91-12/31/92	NEWSPAPER SUBSCRIPTION TO MIFLIN CO OBSERVER FOR CHAMBERSBURG OFFICE		21.00
01-06	1365560018	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE		409.75
01-06	1365560020	POSTMASTER	11/26/91-11/26/91	POSTAGE DUE FOR RETURNED MAIL FOR DISTRICT OFFICE		67.37
01-06	1365560019	WASHINGTON POST	12/16/91-12/16/91	SUBSCRIPTION TO WASH POST FOR DISTRICT OFFICE		62.40
01-21	2015650004	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	ANNUAL DUES		50.00
01-29	2028890699	CHAMBERSBURG AREA DEVEL CORPORATION	01/01/92-01/30/92	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201		495.00
01-29	2028890700	DE JOSEPH HALLER	01/01/92-01/30/92	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602		1,300.00
01-31	2029931338	(LOC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			165.00
01-31	2029931339	(LOC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,453.36
01-31	2029931337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			270.00
01-31	2029931336	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			132.10

01-31	2031900729	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	19,925.95
01-31	2031900730	Do	01/01/92-01/31/92	502.69
01-31	2031900763	(STATIONERY ALLOWANCE CHARGED)	01/01/91-12/31/91	7,748.12
01-31	2031950762	Do	01/01/92-01/31/92	502.70
02-05	2034440010	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-01/31/92	25.00
02-05	2034440011	STEVEN C MINNICH	01/01/92-01/31/92	55.00
02-05	2034440014	Do	11/26/91	43.18
02-05	2034440015	Do	11/27/91	112.75
02-05	2034440016	Do	12/12/91-12/12/91	79.75
02-05	2034440017	Do	12/18/91-12/18/91	70.68
02-05	2034440018	Do	12/10/91-12/11/91	59.80
02-05	2034440019	Do	12/10/91-12/11/91	119.60
02-05	2034440020	Do	11/24/91-12/11/91	48.51
02-18	2045600012	AT&T INFORMATION SYSTEMS	12/19/91	24.76
02-18	2045600014	JUDITH A GIANISANTE	01/02/92-12/31/92	390.00
02-18	2045600015	NEWBORN ENTERPRISES, INC.	12/31/91-12/31/91	4,392.50
02-18	2045600016	THOMAS J LANFORD	01/01/92-12/31/92	211.09
02-18	2045600017	WARNER CABLE COMMUNICATIONS	01/01/92-12/31/92	299.00
02-18	2045600018	CONGRESSIONAL QUARTERLY INC	02/23/92-02/23/92	52.26
02-26	2051670010	ANN M EPPARD	01/06/92-01/06/92	14.50
02-26	2051670011	FULTON COUNTY NEWS	01/15/92-01/15/92	75.00
02-26	2051670012	THE DAILY HERALD	02/02/92-02/02/92	57.75
02-26	2051670013	DARRELL WILSON	01/08/92-01/08/92	495.00
02-26	2056890700	CHAMBERSBURG AREA DEVEL CORPORATION	02/01/92	1,300.00
02-26	2056890701	DE JOSEPH HALLER	02/01/92	75.63
02-26	2053290013	ANN M EPPARD	02/03/92-02/03/92	132.00
02-28	2053290015	SHIPPENSBURG NEWS-CHRONICLE	01/08/92-01/29/92	41.60
02-28	2053290016	THE LEWISTOWN SENTINEL	02/22/92-02/22/92	120.00
02-28	2053290017	Do	02/12/92-02/12/92	165.00
02-29	2057931338	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	859.25
02-29	2057931339	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	270.00
02-29	2057931337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	255.99
02-29	2057931336	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	502.69
02-29	2059900529	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	1.30
02-29	2059920114	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	(222.41)
02-29	2059950592	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	163.42
02-29	2059950591	Do	02/01/92-02/29/92	48.51
02-30	2068460011	AT&T INFORMATION SYSTEMS	12/24/91-01/23/92	1,258.00
03-10	2068460010	CONGRESSIONAL QUARTERLY INC	04/26/92-04/26/92	88.00
03-10	2068460009	CANDEL'S	02/10/92-02/10/92	37.95
03-10	2068460008	BUD SHUSTER	02/23/92-02/23/92	48.51
03-10	2068460007	AT&T INFORMATION SYSTEMS	01/24/92-02/23/92	107.25
03-24	2078380023	SCOTT H BOSWORTH	02/20/92-02/20/92	106.15
03-24	2078380026	Do	02/21/92-02/21/92	88.00
03-24	2078380024	GANDEL'S	02/26/92	108.50
03-24	2078380022	THE JOHNSTOWN TRIBUNE PUBLISHING CO	03/20/92-03/20/92	255.29
03-24	2078380021	WARNER CABLE COMM., INC.	03/01/92-02/28/92	66.00
03-25	2081510023	SCOTT H BOSWORTH	02/29/92-02/29/92	228.05
03-25	2081510020	CHAMBERSBURG WHOLESALE NEWS AGENCY	02/01/92-01/31/92	44.00
03-25	2081510022	GANDEL'S	03/09/92-03/09/92	111.00
03-25	2081510021	HERALD-MAIL CO	08/18/92-03/18/92	143.70
03-25	2081510021	THOMAS J LANFORD	02/28/92-02/28/92	71.50
03-26	2084850011	SCOTT H BOSWORTH	03/09/92-03/09/92	6.00
03-26	2084850012	Do	03/09/92-03/09/92	495.00
03-26	2085890704	CHAMBERSBURG AREA DEVEL CORPORATION	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	1,300.00
03-26	2085890705	DE JOSEPH HALLER	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	238.85
03-31	2090900499	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.						
03-31	2090900500	Do	03/01/92-03/31/92			461.85
03-31	2090931344	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			165.00
03-31	2090931345	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			1,105.29
03-31	2090931343	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			270.00
03-31	2090931342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			162.56
03-31	2091950524	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			91.11
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				110,756.93
		EXPENSES				51,457.11
		OFFICIAL EXPENSES OF MEMBERS				162,214.04
		TOTAL				224,428.08
OFFICE OF THE HON. GERRY SIKORSKI						
SALARIES						
		ALLEN, CHERYL W	01/01/92-03/31/92	DEPUTY DISTRICT DIRECTOR		7,500.00
		DONESKI, ELLEN L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,561.16
		JAUERT, RICK ALLEN	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		20,083.33
		JOHNSON, STEVEN A	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR		9,999.99
		LANGFELD, JOSEPH W	01/01/92-03/31/92	CONSTITUENT SERVICE REPRESENTATIVE		4,749.99
		MARTIN, PETER B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,750.00
		MCDONOUGH, SEAN P	01/01/92-03/31/92	STAFF ASSISTANT		4,500.00
		MCGRANN, DENNIS M	01/01/92-03/31/92	SPECIAL ASSISTANT		300.00
		OTERO, CARIN MORAN	01/01/92-03/31/92	EXECUTIVE ASSISTANT/DC OFFICE		10,749.99
		PARKER, CAROLE L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		12,125.01
		PEPPERSON, STEPHANIE MARIE	01/01/92-03/31/92	CONSTITUENT SERVICE REPRESENTATIVE		6,375.01
		SANDERS, JUDITH MILLER	01/01/92-03/31/92	DISTRICT DIRECTOR		10,250.00
		SAUER, DIANE M	01/01/92-03/31/92	LEGISLATIVE AIDE		5,750.01
		SCHAEFFER, JOHN	03/17/92-03/31/92	LEGISLATIVE CORRESPONDENT		5,777.78
		SCHULTE, BENEVA C	01/01/92-03/31/92	PART-TIME EMPLOYEE		750.00
		THOMPSON, THEODORE M	01/01/92-03/31/92	DEPUTY DISTRICT DIRECTOR		7,500.00
		TJETJEN, MARY DAWN	01/01/92-03/31/92	CONSTITUENT SERVICE REPRESENTATIVE		5,625.00
EXPENSES						
01-07	2002500002	DINERS CLUB	10/10/91-10/15/91	PT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (0870) DC/MPLS/DC		312.00
01-07	2002500003	Do	10/17/91-10/22/91	PT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (0932) DC/MPLS/DC		312.00
01-07	2002500005	Do	10/20/91-10/25/91	PT AIRFARE ON NORTHWEST FOR PRESS SEC. STEVE JOHNSON DIST. DC (0990) MPLS/DC/MPLS/DC		312.00
01-07	2002500004	Do	10/24/91-10/29/91	PT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (0991) DC/MPLS/DC		312.00
01-07	2003560012	POSTMASTER	11/14/91	POSTAGE		13.95
01-07	2003560013	Do	11/14/91	POSTAGE		13.95

01-08	2003350025	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	LSD OFFICIAL COMMITTEE MEMBERSHIP DUES	1,000.00
01-08	2003350026	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSD EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
01-08	2003350028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	LSD MEMBERSHIP DUES	900.00
01-08	2003350027	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	LSD MEMBERSHIP DUES	4,100.00
01-08	2003350024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSD MEMBERSHIP DUES	700.00
01-13	2007640019	AQUA COOL	10/07/91-10/29/91	WATER COOLER RENTAL FOR OCT. AND BOTTLED WATER	46.40
01-13	2007640020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	LSD MEMBERSHIP DUES	500.00
01-13	2007640018	GERRY SKORSKI	12/10/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS. AIRPORT 38 MILES AT 275 PER	10.45
01-13	2007640021	Do	12/11/91	MILEAGE FOR MEMBER FROM MPLS. AIRPORT TO HOME IN STILLWATER 38 MILES AT 275 PER	10.45
01-13	2007710005	ACCUCOM SYSTEMS CORP	12/13/91	SUPPLIES FOR LASER PRINTER	95.00
01-13	2007710008	DINERS CLUB	11/02/91-11/04/91	R/T AIRON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (1215)	312.00
01-13	2007710009	Do	11/07/91-11/11/91	R/T AIRARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (9101)	312.00
01-13	2007710030	Do	11/14/91-11/18/91	R/T AIRARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (9196)	312.00
01-13	2007710011	Do	11/23/91-11/25/91	R/T AIRARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (9313)	156.00
01-13	2007710012	Do	11/27/91	ONE WAY AIRARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS (9373)	73.43
01-13	2007710007	GERRY SKORSKI	12/09/91-12/14/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 267 MILES X 271/2¢	25.25
01-13	2007710006	Do	12/10/91-12/11/91	PARKING AT MPLS AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	794.80
01-13	2007710003	DAVID L ANDRUKITIS	12/13/91	PRINTING OF TOWN MTG LETTERS	9.50
01-16	214410012	DENNIS M MCGRANN	12/18/91	CAB FARE FOR DC STAFF MEMBER FROM NATIONAL AIRPORT TO HOME IN DC	1.10
01-16	214410013	POSTMASTER	12/19/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	2,080.00
01-17	2166670020	CHARTERED FINANCIAL SVS OF MINN, INC	01/01/92-01/30/92	RENT - 277 OFFICE BLDG COONS RAPID, MN	42.63
01-29	2028890701	JOSEPH W LANGFELD	11/21/91-12/14/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 155 MILES @ 27.5¢ PER MILE	62.92
01-31	2028220005	SAINT PAUL PIONEER PRESS	01/30/92-01/30/93	RENEWAL OF SUBSCRIPTION FOR THE DISTRICT OFFICE	18.15
01-31	2028220002	JUDITH MILLER SANDERS	10/12/91-11/10/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 66 MILES @ 27.5¢ PER MILE	24.48
01-31	2028220007	Do	11/08/91	SUPPLIES FOR THE DISTRICT OFFICE	30.61
01-31	2028220008	Do	02/15/92-02/15/93	FOOD FOR DISTRICT OFFICE TOWN MEETING WITH CONSTITUENTS	24.95
01-31	2028220004	THE CATHOLIC BULLETIN	11/09/91-12/14/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.75
01-31	2029631019	MARY DAWN TIETJEN	12/01/91-12/31/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 130 MILES @ 27.5¢ PER MILE	45.00
01-31	2029631020	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		526.43
01-31	2029631018	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		360.00
01-31	2029631017	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		2,385.15
01-31	2029631016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		534.04
01-31	2029631015	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		659.22
01-31	2031950585	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(348.91)
01-31	2031950511	Do	01/01/92-01/31/92	PRINTING OF NEWSLETTER	54.91
02-10	2036720006	DAVID L ANDRUKITIS	12/18/91-12/23/91	PRINTING OF NEWSLETTERS	8,159.40
02-10	2036720007	Do	12/26/91	PRINTING OF NEWSLETTERS	5,576.00
02-10	2036720008	Do	12/30/91-12/31/91	BOTTLED WATER AND COOLER RENTAL	1,976.70
02-11	2029290009	AQUA COOL	12/30/91-12/31/91	CELLULAR LONG DISTANCE CHARGES IN DISTRICT	46.40
02-11	2029290007	AT&T	08/03/91-12/03/91	REIMBURSEMENT FOR FAX CHARGES TO DISTRICT OFFICE	243.72
02-11	2029290008	CAROL L PARKER	12/26/91	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 138 MILES @ 27.5¢ PER MILE	37.95
02-11	2029290010	GERRY SKORSKI	11/23/91-11/27/91	CELLULAR PHONE CHARGES IN DISTRICT	270.83
02-11	2029290006	US WEST CELLULAR, INC	12/20/91-12/30/91	SUPPLIES FOR LASER PRINTER	165.00
02-12	2042210017	ACCUCOM SYSTEMS CORP	01/08/92	UTILITIES FOR THE DISTRICT OFFICE	98.46
02-12	2042210008	ANOKA ELECTRIC COOPERATIVE	11/27/91-12/30/91	UTILITIES FOR THE DISTRICT OFFICE	75.69
02-12	2042210009	Do	01/08/92	EXPRESS MAIL CHARGES	3.99
02-12	2042210015	FEDERAL EXPRESS CORP	01/20/92-01/19/93	SUBSCRIPTION FOR DC OFFICE	760.00
02-12	2042210018	INSE P A	12/30/91-12/30/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 40 MILES @ 27.5¢ PER MILE	11.00
02-12	2042210026	JOSEPH W LANGFELD	12/02/91-12/31/91	UTILITIES FOR THE DISTRICT OFFICE	25.16
02-12	2042210014	MIDWEST GAS	11/03/91-11/15/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	471.14
02-12	2042210012	NELSON'S OFFICE SUPPLY	11/25/91-11/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.50
02-12	2042210011	Do	11/26/91-11/26/91	SUPPLIES FOR THE DISTRICT OFFICE	8.28
02-12	2042210013	Do	12/09/91-12/09/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	73.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	2042210016	THE WALL STREET JOURNAL	02/18/92-02/17/93	SUBSCRIPTION RENEWAL FOR DC OFFICE		139.00
02-24	2046630006	CHERYL W ALLEN	07/18/91	SUPPLIES FOR THE DISTRICT OFFICE TOWN MEETINGS TABLE COVERS		4.01
02-24	2046630007	Do	07/18/91	SUPPLIES FOR THE DISTRICT OFFICE TOWN MEETINGS POSTER MATERIALS FOR SIGNS		10.20
02-24	2046630005	Do	10/25/91	SUPPLIES FOR THE DISTRICT OFFICE TOWN MEETINGS - PAPER CUPS		4.40
02-24	2046630004	Do	02/12/91-12/30/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 390 MILES AT .275		107.75
02-24	2046630008	Do	12/11/91	SUPPLIES FOR THE DST OFFICE TOWN MING DEC. 14, 1991 VIOLENCE AGAINST WOMEN SYMPOSIUM CUPS & TABLE COVERS		61.79
02-24	2046630016	Do	01/14/92	SUPPLIES FOR HEALTH CARE FORUM TOWN MEETING - TABLE COVERS		6.69
02-24	2046630009	DAVID L ANDRUKITIS	12/31/91	PRINTING OF CALLING CARDS (2)		45.00
02-24	2046630010	DINERS CLUB	12/17/91-12/19/91	HOTEL FOR DENNIS MCGRANN WHILE IN DISTRICT ON OFFICIAL BUSINESS		103.30
02-24	2046630011	Do	12/17/91-12/19/91	CAR RENTAL FOR DENNIS MCGRANN WHILE IN DISTRICT ON OFFICIAL BUSINESS		158.78
02-24	2046630012	Do	12/17/91-12/19/91	R.T. AIRFARE FOR DENNIS MCGRANN ON NORTHWEST TO DST ON OFFICIAL BUSINESS DC/MPLS/DC (9512)		312.00
02-24	2046630003	STEVEN A JOHNSON	10/02/91-12/27/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 574 MILES AT .275		157.85
02-24	2046630014	JOSEPH W LANGFELD	01/15/92	SUPPLIES FOR THE DISTRICT OFFICE - COMPUTER		21.06
02-24	2046630015	Do	01/17/92	PHOTO FILM PROCESSING FOR THE DISTRICT ACADEMY NOMINATIONS AND HEALTH CARE FORUM		38.78
02-24	2046630013	MARY DAWN TIETJEN	01/08/92-01/10/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 105 MILES AT .275		28.88
02-25	2052240014	POSTMASTER	01/30/92	EXPRESS MAIL		27.90
02-26	2053250005	GERRY SIKORSKI	01/08/92-01/16/92	MILEAGE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS 261 MILES @ 27.5¢ PER MILE		71.78
02-26	2053250002	Do	01/28/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27.5¢ PER MILE		10.45
02-26	2053250003	Do	01/31/92	MILEAGE FOR MEMBER FROM MINNEAPOLIS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE		10.45
02-26	2053250001	Do	02/02/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27.5¢ PER MILE		10.45
02-26	2053250004	Do	02/06/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE		10.45
02-26	2053250004	Do	02/01/92	RENT .277 OFFICE BLDG COONS RAPID, MN		2,080.00
02-26	2056890702	AT&T	11/08/91-12/30/91	LONG DISTANCE CHARGES FOR MEMBER IN DISTRICT (CELLULAR)		121.37
02-28	2053290022	CORPORATE REPORT MINNESOTA	01/28/92-01/27/93	SUBSCRIPTION FOR DC OFFICE		29.00
02-28	2053290019	DINERS CLUB	01/28/92-01/31/92	R/T AIRFARE ON NORTHWEST FOR MBR MPLS/DC/MPLS ON OFFICIAL BUSINESS (6366)		400.00
02-28	2053290020	Do	01/28/92-01/31/92	SUBSCRIPTION RENEWAL FOR DC OFFICE		23.97
02-28	2053290016	MACWORLD	03/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR DC OFFICE		22.00
02-28	2053290017	MPLS/ST PAUL MAGAZINE	03/01/92-02/01/93	CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN DC		10.00
02-28	2053290021	GERRY SIKORSKI	02/02/92	PREPARATION OF LABELS FOR OFFICIAL MAILING		282.00
02-28	2053290023	STRUBLE TOTTEN COMMUNICATIONS	11/21/91	PREPARATION OF LABELS FOR OFFICIAL MAILING		1,643.92
02-28	2053290024	Do	12/13/91	CELLULAR PHONE CHARGES IN DISTRICT		205.74
02-28	2053290025	US WEST CELLULAR, INC	12/22/91-01/19/92			45.00
02-29	2057931023	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			610.99
02-29	2057931024	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			360.00
02-29	2057931022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			648.67
02-29	2057931021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			165.60
02-29	2057940095	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			655.23
02-29	2059900430	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			(303.24)
02-29	2059950403	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			168.15
02-29	2059950402	Do	02/01/92-02/29/92			200.00
03-04	2062440008	DINERS CLUB	02/02/92	ONE-WAY AIRFARE ON NORTHWEST FOR MEMBER FROM MPLS TO DC ON NORTHWEST AIRLINES (1644)		103.12
03-04	2062440013	STEVEN A JOHNSON	01/07/92-01/11/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 375 MI X .275		3.00
03-04	2062440011	Do	01/09/92-01/09/92	PARKING WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS		411.00
03-04	2062440012	Do	01/26/92-02/06/92	AIRPLANE TICKET FOR TRAVEL ON OFFICIAL BUSINESS ON NORTHWEST AIRLINES MPLS/DC/MPLS (4494)		

03-04	2062440009	GERRY SIKORSKI.	02/19/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER, MN TO MPLS AIRPORT 38 MILES X 275	10 45
03-04	2062440010	Do	02/20/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES X 275	10 45
03-10	2067410008	POSTMASTER	02/20/92	EXPRESS MAIL - OFFICIAL BUSINESS	13 95
03-10	2067410009	Do	02/20/92	EXPRESS MAIL	13 95
03-12	2070700006	ACCUCOM SYSTEMS CORP	02/20/92	SUPPLIES FOR LASER PRINTER	275 00
03-12	2070700007	AT&T	01/02/92-02/06/92	CELLULAR PHONE LONG DISTANCE CHARGES	38 45
03-12	2070700007	DC HEY	12/13/91	SUPPLIES FOR THE DISTRICT OFFICE	151 40
03-12	2070700011	HOUSE OF RENTAL	12/13/91	COFFEE URNS	51 04
03-12	2070700010	Do	12/13/91-12/14/91	RENTAL OF EQUIPMENT FOR SYMPOSIUM VIOLENCE AGAINST WOMEN--IT'S IN THE SUBURBS TOO! TABLES	105 04
03-12	2070700013	RICK ALLEN JAUERT	02/26/92	REIMBURSEMENT FOR REFRESHMENTS (SODAS) FOR CONSTITUENTS	60 00
03-12	2070700013	JUDITH MILLER SANDERS	08/21/91	SUPPLIES FOR THE DISTRICT OFFICE	8 51
03-12	2070700013	STRUBLE TOTTON COMMUNICATIONS	12/06/91	COMPUTER SERVICES TO PREPARE MAILING LABELS FOR OFFICIAL MAILING	2,250 00
03-20	2078500001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	LSO DUES FOR 1992	706 63
03-23	2079620020	ACCUCOM SYSTEMS CORP	02/20/92	SUPPLIES FOR LASER PRINTER	55 00
03-23	2079620022	GERRY SIKORSKI.	02/25/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO AIRPORT IN MPLS 38 MILES X 275	10 45
03-23	2079620023	Do	02/27/92	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	32 50
03-23	2079620019	THE NEW YORK TIMES SALES, INC.	02/24/92-05/24/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES X 275	135 09
03-23	2079620021	US WEST CELLULAR, INC.	01/21/92-02/20/92	CELLULAR PHONE CHARGES IN DISTRICT	9 95
03-23	2083240009	POSTMASTER	02/28/92	EXPRESS MAIL	9 95
03-23	2083240010	Do	03/05/92	EXPRESS MAIL	9 95
03-26	2084850013	ANOKA ELECTRIC COOPERATIVE	12/30/91-01/29/92	ELECTRIC UTILITIES FOR THE DISTRICT OFFICE	70 57
03-26	2084850014	DC HEY	02/18/92-02/18/92	TONER SUPPLIES FOR THE DISTRICT OFFICE COPIER	170 40
03-26	2084850015	Do	02/18/92-02/18/92	DEVELOPER SUPPLY FOR THE DISTRICT OFFICE COPIER	56 09
03-26	2084850019	JOSEPH W LANGFELD.	01/24/92-01/30/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 72MI. X 27 5 - \$ 19 80	19 80
03-26	2084850020	MIDWEST GAS	12/31/91-01/31/92	GAS UTILITIES FOR THE DISTRICT OFFICE	23 05
03-26	2084850021	Do	01/31/92-03/02/92	GAS UTILITIES FOR THE DISTRICT OFFICE	13 11
03-26	2084850024	NELSON S OFFICE SUPPLY	11/15/91-11/15/91	SCOTCH TAPE SUPPLY FOR THE DISTRICT OFFICE (BULK)	142 56
03-26	2084850016	Do	02/27/92-02/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	427 45
03-26	2084850017	Do	02/27/92-02/27/92	SUPPLIES FOR THE DISTRICT OFFICE	17 40
03-26	2084850022	JUDITH MILLER SANDERS	12/13/91-12/13/91	REFRESHMENTS FOR A TOWN MEETING	14 01
03-26	2084850023	Do	12/13/91-12/13/91	REFRESHMENTS FOR A TOWN MEETING	7 98
03-26	2084850025	Do	12/14/91-12/14/91	REFRESHMENTS FOR A CONGRESSIONAL FORUM	47 63
03-26	2084850018	Do	01/06/92-01/26/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICEBUSINESS 307 MI. X 27 5 - \$84 43	84 43
03-26	2085890706	CHARTERED FINANCIAL SVS OF MINN, INC	03/01/92-03/30/92	RENT 277 OFFICE BLDG COONS ROAD, MN	2,080 00
03-27	2084420002	AMERICAN NEWSPAPER REPRESENTATIVES	03/06/92-03/06/92	NEWSPAPER AD FOR TOWN MEETING	520 55
03-27	2084420001	NELSON S OFFICE SUPPLY	02/19/92-02/19/92	SUPPLIES FOR THE DISTRICT OFFICE FAX PAPER	119 40
03-27	2084420003	JUDITH MILLER SANDERS	01/14/92-01/14/92	REFRESHMENTS FOR A TOWN MEETING	21 59
03-27	2084420004	Do	01/14/92-01/14/92	SUPPLIES FOR THE DISTRICT OFFICE PRINTER CARTRIDGES	20 18
03-27	2084420005	Do	01/29/92-01/29/92	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	22 62
03-31	2086290012	AQUA COOL	02/01/92-02/28/92	COOLER RENTAL AND BOTTLED WATER	20 40
03-31	2086940108	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	PRINTING COST FOR POSTER VIOLENCE AGAINST WOMEN--IT'S IN THE SUBURBS TOO! SYMPOSIUM DEC. 14, 1991	102 93
03-31	2088730004	EMC PUBLISHERS, INC.	12/18/91	ARTWORK FOR THE VIOLENCE AGAINST WOMEN--IT'S IN THE SUBURBS, TOO! NEWSLETTER/SYMPOSIUM DEC. 14, 1991	198 00
03-31	2088730002	GRAPHIC ARTS SERVICES.	11/30/91	ARTWORK FOR POSTER FOR SYMPOSIUM VIOLENCE AGAINST WOMEN--IT'S IN THE SUBURBS, TOO! SYMPOSIUM DEC. 14, 1991	1,438 90
03-31	2088730003	Do	11/30/91	ARTWORK FOR POSTER FOR SYMPOSIUM VIOLENCE AGAINST WOMEN--IT'S IN THE SUBURBS, TOO! DEC 14, 1991	280 00
03-31	2088730006	Do	12/13/91-12/26/91	ARTWORK FOR PODIUM AND BACKDROP FOR VIOLENCE AGAINST WOMEN--IT'S IN THE SUBURBS TOO! SYMPOSIUM	309 46
03-31	2088730009	Do	12/16/91	ARTWORK FOR HEALTH CARE REMINDER POST CARD	165 00
03-31	2088730008	Do	12/20/91	ART WORK FOR HEALTH ISSUE NEWSLETTER	1,630 00
03-31	2088730007	Do	12/26/91	ARTWORK FOR CRIME WATCH NEWSLETTER -- MASTER ART WORK	235 00
03-31	2088730001	MIDWEST GAS	10/31/91-12/02/91	UTILITIES FOR THE DISTRICT OFFICE	22 64
03-31	2088730005	RISE INC.	10/02/91-11/05/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	308 00
03-31	2090210027	DAVID L ANDRUKITIS	03/13/92	COPIES XEROXED OF 2ND PAGE OF LETTER	16 20
03-31	2090210019	DINERS CLUB	02/06/92-02/19/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC/MPLS/DC	400 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERRY SIKORSKI—Con.					
03-31	2090210026	Do	02/19/92-02/28/92	R/T AIRFARE ON NORTHWEST FOR STEVE JOHNSON FROM DISTRICT OFFICE TO DC ON OFFICIAL BUSINESS MPLS/DC/ MPLS	400.00
03-31	2090210020	Do	02/20/92-02/25/92	R/T AIRFARE ON NORTHWEST FOR MEMEBR TO DISTRICT ON OFFICIAL BUSINESS-DC/ MPLS/DC (1897)	400.00
03-31	2090210021	Do	02/27/92-03/03/92	R T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC/ MPLS/DC (0066)	400.00
03-31	2090210028	Do	03/07/92-03/14/92	LODGING FOR DISTRICT OFFICE STAFFER TED THOMPSON WHILE IN DC ON OFFICIAL BUSINESS 7 NIGHTS	471.16
03-31	2090210022	GERRY SIKORSKI	03/03/92	CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN DC	10.00
03-31	2090210023	Do	03/16/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27 5c PER MILE	10.45
03-31	2090210024	Do	03/20/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES 27 5c PER MILE	10.45
03-31	2090210025	Do	03/23/92	MEMBER MILEAGE FROM HOME IN STILLWATER TO MPLS AIRPORT	646.90
03-31	2090900407	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		45.00
03-31	2090931028	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		674.95
03-31	2090931029	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		360.00
03-31	2090931027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		37.67
03-31	2090931025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		631.11
03-31	2090931026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,180.57
03-31	2091950364	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					122,347.27
MEMBERS CLERK HIRE					
EXPENSES					59,064.99
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					181,412.26

OFFICE OF THE HON. NORMAN SISISKY

SALARIES		
COLER, KATHRYN LEE	01/01/92-03/31/92	7,374.75
DENNARD SUSANNE	01/01/92-03/31/92	5,545.83
DERBY ALLEN	01/01/92-03/31/92	10,914.63
FAIRCLOTH, JAN B	01/01/92-03/31/92	22,142.49
FALLOW, JOAN ELLEN	01/01/92-03/31/92	5,470.50
FLOYD, PERRY DEAN	01/01/92-03/31/92	15,043.89
FRANKLIN, RICHARD CLARENCE	01/01/92-03/31/92	9,026.34
GIBBS, GREGORY L	01/01/92-03/31/92	11,799.60
GREGORY, JONATHAN M	01/01/92-03/31/92	4,376.40
JOHNSON, SHARON L	01/01/92-03/31/92	1,484.85
KELLY, MARY HOLLANS	01/01/92-03/31/92	6,291.06
LATHAM, EDWARD BRADY	01/01/92-03/31/92	6,838.14
RICKS, BEVERLY ANITA	01/01/92-03/31/92	4,259.70
SAUNDERS, TIFFANEE	01/01/92-03/31/92	5,899.80
SYNDER, NEIL	01/01/92-03/31/92	5,470.50
INFORMATION SYSTEMS SPECIALIST		
CASEWORKER	01/01/92-03/31/92	
DISTRICT REPRESENTATIVE	01/01/92-03/31/92	
ADMINISTRATIVE ASSISTANT	01/01/92-03/31/92	
CASEWORKER	01/01/92-03/31/92	
LEGISLATIVE ASSISTANT	01/01/92-03/31/92	
DISTRICT REPRESENTATIVE	01/01/92-03/31/92	
COMMUNICATIONS DIRECTOR	01/01/92-03/31/92	
STAFF ASSISTANT	01/01/92-03/31/92	
RECEPTIONIST	01/01/92-03/31/92	
TEMPORARY EMPLOYEE	01/01/92-03/31/92	
CASEWORKER	01/01/92-03/31/92	
LEGISLATIVE ASSISTANT	01/01/92-03/31/92	
CASEWORKER	01/01/92-03/31/92	
OFFICE MANAGER, SCHEDULER	01/01/92-03/31/92	
RECEPTIONIST/ STAFF ASSISTANT	01/01/92-03/31/92	

EXPENSES

01-07	2002500006	DINERS CLUB	07/11/91-07/15/91	ROUNDTRIP FLIGHT BETWEEN WASHINGTON, DC & NORFOLK, VA ON OFFICIAL BUSINESS	258.00
01-07	2002500007	Do	07/18/91-07/21/91	ROUNDTRIP BETWEEN WASHINGTON & NORFOLK, VA ON OFFICIAL BUSINESS	258.00
01-07	2002500030	Do	07/25/91-07/28/91	ROUNDTRIP FLIGHT BETWEEN WASHINGTON, DC & NORFOLK ON OFFICIAL BUSINESS	246.00
01-09	2007700012	AQUA COOL	11/30/91	RENTAL AND WATER DELIVERY	82.80
01-09	2007700003	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300.00
01-09	2007700005	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300.00
01-09	2007700007	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	500.00
01-09	2007700008	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,500.00
01-09	2007700032	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 ANNUAL DUES	50.00
01-09	2007700019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 DUES	250.00
01-09	2007700006	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP DUES	4,100.00
01-09	2007700009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
01-09	2007700031	EXPORT TASK FORCE	01/01/92-12/31/92	1992 ANNUAL DUES	750.00
01-09	2007700014	JAN R FAIRCLOTH	10/03/91-10/07/91	ROUNDTRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN D C AND PORTSMOUTH 410 MILES @ 27.5¢ PER MILE	112.75
01-09	2007700015	Do	10/10/91-10/15/91	ROUNDTRIP BY AN AUTO ON OFFICIAL BUSINESS BETWEEN D C AND PORTSMOUTH 410 MILES @ 27.5¢ PER MILE	112.75
01-09	2007700016	Do	10/17/91-10/21/91	ROUNDTRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN D C & DISTRICT FOR 410 MILES @ 27.5¢ PER MILE	112.75
01-09	2007700017	Do	10/23/91-10/28/91	ROUND TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN D C & DISTRICT FOR 410 MILES @ 27.5¢ PER MILE	112.75
01-09	2007700018	Do	10/31/91	ONEWAY TRIP BY AUTO ON OFFICIAL BUSINESS FROM DC TO DISTRICT FOR 205 MILES @ 27.5¢ PER MILE	56.38
01-09	2007700033	FEDERAL EXPRESS CORP	11/22/91	STANDARD LETTER DELIVERY	3.75
01-09	2007700023	RICHARD CLARENCE FRANKLIN	11/01/91-11/20/91	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS 1,520 MILES @ 27.5¢ PER MILE	418.00
01-09	2007700030	HOPEWELL NEWS	11/17/91-11/17/92	1 YR SUBSCRIPTION	75.00
01-09	2007700022	U.S. CAPITOL HISTORICAL SOCIETY	12/11/91	1992 HOUSE CALENDARS	576.00
01-09	2007700011	VIRGINIA PRESS SERVICES INC	11/27/91	READING FEE CLIPS AND POSTAGE	49.85
01-13	2007710015	DAVID LANDRUMITIS	11/30/91	2,500 HISTORICAL CALENDARS	424.00
01-13	2007710014	DUPARSTILL	11/15/91	5 GAL WATER	21.00
01-13	2007710013	Do	11/18/91-12/31/91	NOVEMBER & DECEMBER WATER	41.00
01-13	2007710016	BEVERLY A RICKS	11/18/91	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS 40 MILES @ 27.5¢ PER MILE	11.00
01-23	2020370001	DAVID LANDRUMITIS	12/31/91	500 CALLING CARDS AND 800 HISTORICAL CALENDARS	243.00
01-23	2020370009	DOMINION MEDIA SERVICES	12/17/91	1992 MEDIA GUIDE INDEX	112.90
01-23	2020370005	JOAN ELLEN FALLON	12/03/91	OFFICIAL TRAVEL BY AUTO WITHIN DISTRICT FOR 160 MILES AT 27.5¢ PER MILE	446.05
01-23	2020370006	RICHARD CLARENCE FRANKLIN	12/02/91-12/31/91	OFFICIAL TRAVEL BY AUTO WITHIN DISTRICT FOR 1,622 MILES AT 27.5¢ PER MILE	446.05
01-23	2020370003	MARY HOLLANS KELLY	12/09/91	OFFICIAL TRAVEL BY AUTO WITHIN DISTRICT FOR 160 MILES AT 27.5¢ PER MILE	44.00
01-23	2020370010	KING PUBLISHING GROUP	04/01/92-03/31/93	1 YEAR RENEWAL	999.00
01-23	2020370004	BEVERLY A RICKS	12/12/91	OFFICIAL TRAVEL BY AUTO WITHIN DISTRICT FOR 160 MILES AT 27.5¢ PER MILE	343.00
01-23	2020370007	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	CURRENT CHARGE	32.50
01-23	2020370007	THE WASHINGTON POST	01/14/92-01/14/93	52 WEEK SUBSCRIPTION	124.80
01-29	2028890704	DOUGLAS A HOLLOWELL	01/01/92-01/14/93	RENT 309 COUNTRY STREET PORTSMOUTH, VA	1,000.00
01-29	2028890703	EMPORIA GREENSVILLE INDUSTRIAL	01/01/92-01/30/92	RENT 423-H S MAIN ST EMPORIA VA 23847	553.00
01-29	2028993072	VIRGINIA FIRST SAVINGS BANK, FSB	01/01/92-01/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	1,035.00
01-31	2029930793	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		224.47
01-31	2029930793	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		540.00
01-31	2029930793	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		199.95
01-31	2029930789	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		247.88
01-31	2029930790	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		28.00
01-31	2029930074	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		4,435.00
01-31	2031900487	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,450.64
01-31	2031900488	Do	12/01/91-12/31/91		2,421.05
01-31	2031950989	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		216.41
01-31	2031950990	Do	12/01/91-12/31/91		27.95
02-05	2024600690	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	DIALON SERVICES-NOV 1992, DUAL ACCESS PRIME, DUAL ACCESS NON-PRIME	216.89
02-05	2024600113	BT NORTH AMERICA INC	12/13/91-12/20/91	5 PACKAGES SENT ON OFFICIAL BUSINESS	22.43
02-05	202460013	FEDERAL EXPRESS CORP	11/22/91	1 RIBBON FOR TYPEWRITER	6.90
02-05	2029460011	P & R BUSINESS MACHINES CORP			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
02-05	2029480012	R. L. POLK & CO.	11/01/91	1991 PORTSMOUTH, VA DIRECTORY	112.00	
02-11	2038760006	JAN B FAIRCLOTH	11/03/91	ONE WAY TRIP BETWEEN WASH., DC & DISTRICT BY AUTO ON OFFICIAL FOR 20.5 MILES @ 27.5¢ PER MILE	56.38	
02-11	2038760007	Do	11/07/91-11/11/91	ROUND TRIP BETWEEN WASH., DC & PORTSMOUTH, VA FOR 41.0 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS	112.75	
02-11	2038760008	Do	11/14/91-11/25/91	ROUND TRIP BETWEEN WASH., DC & PORTSMOUTH, VA FOR 41.0 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS	112.75	
02-11	2038760009	Do	11/26/91-12/17/91	ROUND TRIP BY AUTO BETWEEN WASH., DC & PORT., VA ON OFFICIAL BUSINESS FOR 41.0 MILES @ 27.5¢ PER MILE	112.75	
02-11	2038760010	Do	12/19/91	ONE WAY TRIP BY AUTO BETWEEN WASH., DC & PORT., VA ON OFFICIAL BUSINESS FOR 41.0 MILES @ 27.5¢ PER MILE	56.38	
02-11	2038760013	FEDERAL EXPRESS CORP.	12/20/91-12/23/91	PAYMENT FOR 1 SHIPMENT OF OFCL DOCUMENTS & 1 SHIPMENT OF OFCL DOCUMENTS TO AMER EMBASSY IN YUGOSLAVIA	46.47	
02-11	2038760014	BEVERLY A RICKS	12/19/91	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS FOR 16.0 MILES @ 27.5¢ PER MILE	44.00	
02-11	2038760001	NORMAN SISISKY	10/24/91-10/28/91	R/T TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA FOR 28.2 MILES @ 27.5¢ PER MILE	77.55	
02-11	2038760002	Do	11/01/91-11/04/91	R/T TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA FOR 28.2 MILES @ 27.5¢ PER MILE	77.55	
02-11	2038760003	Do	11/07/91-11/11/91	R/T TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA FOR 28.2 MILES @ 27.5¢ PER MILE	77.55	
02-11	2038760004	Do	11/16/91-11/27/91	R/T TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA FOR 28.2 MILES @ 27.5¢ PER MILE	77.55	
02-11	2038760019	Do	11/17/91-12/13/91	TRAVEL BY AUTO WITHIN THE ATH DISTRICT ON OFFICIAL BUSINESS FOR 9.46 MILES @ 27.5¢ PER MILE	260.15	
02-11	2038760005	Do	11/18/91-11/18/91	ROUND TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & SUFFOLK, VA FOR 22.1 MILES @ 27.5¢ PER MILE	60.78	
02-11	2038760015	Do	12/02/91-12/04/91	R/T TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA FOR 28.2 MILES @ 27.5¢ PER MILE	77.55	
02-11	2038760016	Do	12/09/91-12/11/91	ROUND TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA FOR 28.2 MILES @ 27.5¢ PER MILE	77.55	
02-11	2038760017	Do	01/07/92-01/08/92	R/T TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA FOR 28.2 MILES @ 27.5¢ PER MILE	77.55	
02-11	2038760018	Do	01/14/92-01/15/92	R/T TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & CHESAPEAKE, VA FOR 44.0 MILES @ 27.5¢ PER MILE	121.00	
02-11	2038760011	SUFFOLK NEWS-HERALD	01/18/92-01/17/93	1 YR. SUBSCRIPTION	100.00	
02-11	2038760012	VIRGINIA PRESS SERVICES INC	12/30/91	READING FEE, CLIPS & POSTAGE	53.31	
02-11	2041230004	AQUA COOL	12/12/91-12/31/91	5 X 5 GALS OF H2O, 1 RENTAL AGREEMENT	36.00	
02-11	2041230006	CAPITOL HILL ART & FRAME CO	01/09/92	4 32X40 FOAM POSTER BOARDS FOR HEALTH CARE TOWN MEETING	26.00	
02-11	2041230005	NORMAN SISISKY	01/11/92	PETERSBURG-DC TRAVEL BY AUTO BETWEEN DC & DISTRICT, ONEWAY TRIP ON OFFICIAL BUSINESS FOR 1.41 MI @ 27.5¢ PER MILE	38.78	
02-24	2046530001	GREGORY L GIBBS	01/13/92-01/15/92	CAR RENTAL AND GAS PURCHASES FOR TRAVEL BETWEEN DC & DISTRICT OF OFFICIAL BUSINESS DC-PETERSBURG	134.29	
02-24	2046530002	Do	01/13/92-01/15/92	TWO OVERNIGHT STAYS AND MEALS DURING VISIT TO DISTRICT TO MEET WITH CONSTITUENTS	181.63	
02-24	2046530003	EDWARD BRADY LATHAM	01/14/92-01/15/92	R/T TVL BETWEEN DC & CHESAPEAKE, VA TO MEET W/CONSTITUENTS ON OFCL BUSINESS 446 MI @ 27.5¢ PER MILE	122.65	
02-24	2046530004	Do	01/15/92	OVERNIGHT STAY & MEALS DURING VISIT TO DISTRICT TO MEET WITH CONSTITUENTS CHESAPEAKE	68.60	
02-26	2053250013	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	CURRENT CHARGES	215.43	

02-26	2053250014	BT NORTH AMERICA INC	12/23/91	DIALCOM SERVICE FOR DECEMBER 1991	153.40
02-26	2053250012	CANTRELL/CUTTER PRINTING, INC	12/30/91	PRINTING OF 227,000 NEWSLETTERS	6,363.00
02-26	2053250007	Do	01/09/92	2200 AGRICULTURE CONFERENCE PANHANDLE	209.80
02-26	2053250009	Do	01/09/92	1851 CHESHIRE LABELS FOR AGRICULTURE CONFERENCE	27.73
02-26	2053250011	FEDERAL EXPRESS CORP	01/20/92	PAYMENT FOR FIVE LETTER SIZE PACKAGES FOR OVERNIGHT DELIVERY	21.95
02-26	2053250010	Do	01/23/92	1 PRIORITY LETTER AT DISCOUNT RATE	5.23
02-26	2053250006	RICHARD CLARENCE FRANKLIN	01/02/92-01/31/92	TRAVEL BY AUTO ON OFFICIAL WITHIN DISTRICT 1,692 MILES @ 27.5¢ PER MILE	465.30
02-26	2053250015	NORMAN SISISKY	01/15/92	OVERNIGHT STAY AT HOTEL FOR HEALTH CARE CONFERENCE CHESAPEAKE, VA HOLIDAY INN	94.65
02-26	2053250020	VIRGINIA PRESS SERVICES INC	01/31/92	READING FEE, CLIPS AND POSTAGE FOR JANUARY	41.30
02-26	2056890705	DOUGLAS A HOLLOWELL	02/01/92	RENT 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
02-26	2056890704	EMPORIA GREENSVILLE INDUSTRIAL	02/01/92	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
02-26	2056890703	VIRGINIA FIRST SAVINGS BANK, FSB	02/01/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00
02-29	2057930796	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00
02-29	2057930797	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		323.08
02-29	2057930795	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057930793	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		164.42
02-29	2057930794	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		681.11
02-29	2057940068	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		112.88
02-29	2059900357	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,044.00
02-29	2059900358	Do	02/01/92-02/29/92		1,450.64
02-29	2059950693	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,40.35)
02-29	2059950692	Do	02/01/92-02/29/92		622.19
03-04	2058360006	AQUA COOL	01/03/92-01/30/92	RENTAL AGREEMENT AND 2 X 5 GAL WATER BOTTLES	20.40
03-04	2058360007	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CURRENT CHARGES	41.65
03-04	2058360008	CANTRELL/CUTTER PRINTING, INC	02/11/92	CHESHIRE LABELS FOR SERVICE TAX GUIDE	462.30
03-04	2058360009	Do	02/11/92	TAX NEWSLETTER PRINTING	2,091.04
03-04	2058360014	SUSANNE DENNARD	01/14/92	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS 36 MILES AT 27.5¢ PER	9.90
03-04	2058360012	ALLEN DERBY	01/08/92-01/14/92	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS 114 MILES AT 27.5¢ PER	31.35
03-04	2058360015	JAN B FAIRCLOTH	01/06/92	TRAVEL BY AUTO BETWEEN DISTRICT AND DC 205 MILES AT 27.5¢ PER MILE ON OFFICIAL BUSINESS	56.38
03-04	2058360016	Do	01/08/92-01/21/92	R/T TRAVEL BY AUTO BETWEEN DISTRICT AND DC 410 MILES AT 27.5¢ PER MILE ON OFFICIAL BUSINESS	112.75
03-04	2058360019	Do	01/14/92	TRAVEL BY AUTO WITHIN DISTRICT 36 MILES AT 27.5¢ PER MILE	9.90
03-04	2058360017	Do	01/23/92-01/27/92	R/T TRAVEL BY AUTO BETWEEN DC AND DISTRICT ON OFFICIAL BUSINESS 410 MILES AT 27.5¢ PER	112.75
03-04	2058360018	Do	01/28/92-02/03/92	R/T TRAVEL BY AUTO BETWEEN DC AND DISTRICT ON OFFICIAL BUSINESS 410 MILES AT 27.5¢ PER	112.75
03-04	2058360013	MARY HOLLANS KELLY	01/14/92	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS 36 MILES AT 27.5¢ PER	9.90
03-04	2058360011	BEVERLY A RICKS	01/14/92	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS TO MEET WITH CONSTITUENTS 36 MILES AT 27.5¢ PER	9.90
03-04	2058360010	THE VIRGINIAN PILOT & THE LEDGER-STAR	01/27/92-01/22/93	1 YR SUBSCRIPTION	54.37
03-12	2071410027	CONGRESSIONAL QUARTERLY INC	12/31/91-12/12/92	1 YR SUBSCRIPTION SECOND SUBSCRIPTION	898.00
03-12	2071410013	DEFENSE WEEK	04/01/92-12/31/92	9 MONTH SUBSCRIPTION	749.75
03-12	2071410010	FEDERAL EXPRESS CORP	02/20/92-02/21/92	DELIVERY OF 1 OVERNIGHT LETTER TO PETERSBURG DISTRICT OFFICE	5.23
03-12	2071410011	RICHARD CLARENCE FRANKLIN	02/03/92-02/28/92	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS, 1564 MILES @ 27.5¢ PER MILE	430.10
03-12	2071410009	NORMAN SISISKY	02/28/92-02/29/92	OVERNIGHT STAY AT WATERFRONT HOLIDAY INN, PORTSMOUTH AFTER MTG W/ CONSTITUENTS DURING OFFICE HOURS	86.03
03-18	2076570024	BT NORTH AMERICA INC	01/31/92	DIALCOM SERVICES FOR JANUARY	162.44
03-18	2076570025	FEDERAL EXPRESS CORP	02/04/92	1 OVERNIGHT LETTER	3.99
03-18	2076570021	GREGORY L GIBBS	01/12/92	HANDOUTS AT 1/14/92 HEALTH CARE TOWN MEETING	95.40
03-18	2076570022	VIRGINIA REVIEW	02/01/92-02/01/93	1 YR SUBSCRIPTION	14.00
03-25	2082450002	JAN B FAIRCLOTH	02/06/92-02/11/92	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & DISTRICT 410 MILES @ 27.5¢ PER MILE	112.75
03-25	2082450003	Do	02/12/92-02/18/92	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & DISTRICT 410 MILES @ 27.5¢ PER MILE	112.75
03-25	2082450004	Do	02/13/92	ROUNDTRIP TRAVEL BY AUTO BETWEEN DISTRICT OFFICES 160 MILES @ 27.5¢ PER MILE	44.00
03-25	2082450005	Do	02/20/92-02/24/92	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & DISTRICT 410 MILES @ 27.5¢ PER MILE	112.75
03-25	2082450006	Do	02/27/92-03/02/92	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & DISTRICT 410 MILES @ 27.5¢ PER MILE	112.75
03-25	2082450007	Do	03/05/92-03/09/92	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & DISTRICT 410 MILES @ 27.5¢ PER MILE	112.75
03-25	2082450001	Do	03/01/92-03/30/92	RENT 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
03-26	2085890709	DOUGLAS A HOLLOWELL	03/01/92-03/30/92	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
03-26	2085890708	EMPORIA GREENSVILLE INDUSTRIAL	03/01/92-03/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00
03-26	2085890707	VIRGINIA FIRST SAVINGS BANK, FSB	03/01/92-03/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
03/27	2085690005	NORMAN SISISKY	01/30/92-02/03/92	R/T TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & DISTRICT FOR 282 MILES @ .275 PER MILE	77.55	
03/27	2085690006	Do	02/10/92	ONE WAY TRIP BY AUTO BETWEEN DC & WAKEFIELD, VA ON OFFICIAL BUSINESS FOR 178 MILES @ .275 PER MILE	48.95	
03/27	2085690007	Do	02/18/92-02/20/92	3 NIGHT STAY FOR DISTRICT EMPLOYEE DURING CRS TRAINING AT LIBRARY OF CONGRESS	77.55	
03/27	2087600001	CAPITOL HILL HOTEL	02/10/92-02/12/92	3 NIGHT STAY FOR DISTRICT EMPLOYEE DURING CRS TRAINING AT LIBRARY OF CONGRESS	258.00	
03/31	2086290014	AQUA COOL	02/29/92	6 5-GAL WATER BOTTLES & 1 RENTAL AGREEMENT	41.20	
03/31	2086290013	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	CURRENT CHARGES	92.57	
03/31	2086290015	BT NORTH AMERICA INC	02/29/92	DIALCOM SERVICES -- FEB 1992	188.49	
03/31	2086290016	DAVID L ANDRIUKITIS	03/13/92	PRINTING OF 1805 LABELS ON ENVELOPES, 1800 EACH LETTER	130.35	
03/31	2086290017	VIRGINIA PRESS SERVICES INC	02/28/92	READING FEE, CLIPS & POSTAGE FOR FEBRUARY	48.25	
03/31	2090900330	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		430.00	
03/31	2090900331	Do	03/01/92-03/31/92		1,456.10	
03/31	2090930801	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00	
03/31	2090930801	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		304.40	
03/31	2090930799	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00	
03/31	2090930799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		223.27	
03/31	2091490028	POSTMASTER	02/01/92-02/29/92		819.73	
03/31	2091490028	(STATIONERY ALLOWANCE CHARGED)	03/18/92	RETURNED MAIL COSTS	17	
03/31	2091950613		03/01/92-03/31/92		654.90	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						122,699.85
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						57,496.89
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES						4,500.00
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						4,500.00
TOTAL						184,696.74

ADJUSTMENTS/REFUNDS

EXPENSES

01-29 2031870006 HOUSE INFORMATION SYSTEMS

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ARNOLD, LISA L

Do

BERNDT, CAROLYN HARKER

01/01/92-03/31/92

03/01/92-03/31/92

01/01/92-03/31/92

CONGRESSIONAL ASSISTANT

PART-TIME EMPLOYEE

STAFF ASSISTANT

3,262.58

1,583.33

5,287.61

01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	6,249.99
02/01/92-03/15/92	TEMPORARY EMPLOYEE	77.78
02/01/92-02/29/92	TEMPORARY EMPLOYEE	2,500.00
01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	6,549.99
01/01/92-03/31/92	DISTRICT DIRECTOR	14,000.01
01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,674.99
01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	5,750.01
01/01/92-03/31/92	DIST SCHEDULER/CONG ASST	6,249.99
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,749.99
01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	5,249.99
01/01/92-03/31/92	PRESS SECRETARY	10,299.99
01/01/92-03/31/92	OFFICE MGR/ASST TO CHIEF STAFF	6,999.99
01/01/92-03/31/92	SHARED EMPLOYEE	1,000.00
02/01/92-02/20/92	SNAPED LEGISLATIVE ASSISTANT	3,083.33
01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	6,500.01
01/02/92-01/31/92	SENIOR LEGISLATIVE ASSISTANT	1,408.19
02/01/92-03/31/92	SHARED EMPLOYEE	4,200.00
01/01/92-02/29/92	PART-TIME EMPLOYEE	4,359.50
03/01/92-03/31/92	ASSISTANT DISTRICT DIRECTOR	7,500.00
01/01/92-03/31/92	EDITOR/WRITER	3,000.00
01/01/92-03/31/92	CHIEF OF STAFF	3,881.12
01/01/92-03/31/92	PART-TIME EMPLOYEE	6,750.00
01/01/92-01/31/92	LEGISLATIVE ASSISTANT	2,166.67
01/01/92-03/31/92	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,250.00
EXPENSES		
01-13	2007/01/0025 AQUA COOL	56.86
01-13	2007/01/0018 CENTARIUS HIGH SCHOOL	10.00
01-13	2007/01/0019 CENTENNIAL JUNIOR HIGH	31.00
01-13	2007/01/0029 CONGRESSIONAL QUARTERLY BOOKS	46.95
01-13	2007/01/0021 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
01-13	2007/01/0022 DEMOCRATIC STUDY GROUP	3,900.00
01-13	2007/01/0023 Do	200.00
01-13	2007/01/0028 MAIA H JOURGENSEN	16.85
01-13	2007/01/0027 STEPHEN C SAUNDERS	11.00
01-13	2007/01/0026 Do	27.77
01-13	2007/01/0017 SCHOOL DISTRICT NO. TWELVE	46.00
01-13	2007/01/0004 CAUCUS FOR WOMENS ISSUES	900.00
01-13	2007/01/0005 CLEARINGHOUSE ON THE FUTURE	500.00
01-13	2007/01/0003 CONGRESSIONAL ARTS CAUCUS	300.00
01-13	2007/01/0002 ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-13	2007/01/0001 HUMAN RIGHTS CAUCUS	300.00
01-13	2010540001 BELL ATLANTIC MOBILE SYSTEMS	31.57
01-13	2010540010 NATIONAL JOURNAL	767.00
01-13	2010540009 DAVID E. SKAGGS	32.72
01-21	2015650011 SUSAN B DAMOUR	49.22
01-21	2015650012 Do	40.15
01-21	2015650013 Do	3.00
01-21	2015650014 DAVID L ANDRUKITIS	31.50
01-21	2015650006 Do	38.50
01-21	2015650007 Do	91.00
01-21	2015650008 Do	26.00
01-21	2015650009 Do	57.75
01-21	2015650010 Do	1,952.90
01-21	2015650014 HELEN LOUISE LOCKWOOD	39.60
01-22	2017400008 DINERS CLUB	311.00
01/30/91	BOTTLED WATER SERVICE	
12/11/91	RENTAL FEE FOR AUDITORIUM AT CENTARIUS HIGH SCHOOL ON 12/11/91 FOR TOWN MEETING	
12/14/91	RENTAL FEE FOR AUDITORIUM AT CENTENNIAL JR HIGH ON 12/14/91 FOR TOWN MEETING	
12/09/91-12/09/92	BINDERS FOR CONGRESSIONAL REPORTS-CASE OF 4	
12/12/91-12/12/92	TRAVEL AND TOURISM CAUCUS DUES FOR BASIC MEMBERSHIP	
12/12/91-12/12/92	RESEARCH FEE FOR DSG	
12/12/91-12/12/92	MEMBERSHIP FEE FOR DSG	
12/02/91	REIMBURSEMENT FOR REFERENCE BOOKS PURCHASED FOR DISTRICT OFFICE AND D C OFFICE	
11/17/91	PARKING REIMBURSEMENT AT DULLES WHILE IN DISTRICT ON OFFICIAL BUSINESS	
12/12/91-12/12/92	TRAVEL REIMB FOR TOL FOR A/P AND IN DISTRICT ON OFF BUS 101 MILES X \$275	
12/12/91-12/12/92	RENTAL FEE FOR USE OF AUDITORIUM AT NORTHGLENN HIGH SCHOOL ON 12/12/91 FOR TOWN MEETING	
12/12/91-12/12/92	WOMEN'S ISSUES CAUCUS DUES FOR BASIC MEMBERSHIP	
12/12/91-12/12/92	CLEARINGHOUSE ON THE FUTURE MEMBERSHIP DUES FOR BASIC MEMBERSHIP	
12/12/91-12/12/92	ARTS CAUCUS DUES MEMBERSHIP	
12/12/91-12/12/92	ENV & ENERGY STUDY CONFERENCE DUES FOR BASIC MEMBERSHIP	
12/12/91-12/12/92	HUMAN RIGHTS CAUCUS DUES FOR BASIC MEMBERSHIP	
11/04/91-12/04/91	CELLULAR TELEPHONE CHARGES	
12/18/91-12/18/91	SUBSCRIPTION FOR DC OFFICE FOR NATIONAL JOURNAL FOR ONE YEAR	
12/18/91-12/18/91	TRAVEL REIMBURSEMENT-HOME TO AIRPORT ON OFCL BUSS IN DIST. 119 MILES @ 27.5c PER MILE	
11/01/91-11/12/91	REIMBURSEMENT FOR GAS IN LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	
11/09/91-11/26/91	REIMBURSEMENT FOR MEALAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 146 MILES AT 275 PER	
11/21/91-11/21/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	
12/13/91-12/13/91	CONGRESSIONAL RECORD REPRINTS USED AS INSERTS IN DIRECT RESPONSE MAIL	
12/13/91-12/13/91	CONGRESSIONAL RECORD REPRINTS TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	
12/13/91-12/13/91	CONGRESSIONAL RECORD REPRINTS TO BE USED AS INSERTS IN TARGETED MAILING TO DISTRICT	
12/13/91-12/13/91	PRINTING CHARGES FOR 2ND SIDE OF TWO PAGE TARGETED MAILING TO DISTRICT 481 PRINTED	
12/13/91-12/13/91	PRINTING CHARGES FOR 2ND PAGE OF TARGETED MAILING TO DISTRICT 3150 PRINTED	
12/23/91-12/23/91	PRINTING CHARGES FOR 239,000 TOWN MEETING CARDS	
10/25/91-12/17/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 146 MILES AT 275 PER	
12/13/91-12/17/91	AIRFARE FROM D.C. TO DISTRICT TO D.C. (3772) DC-DEN RT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	2017400007	Do	12/14/91	AIRFARE FROM DISTRICT OFFICE TO D.C. (2804) DEN-DC		150.00
01-22	2017400005	SHANDA L STEIMER	12/16/91-12/16/91	TONER FOR LASER PRINTER		530.00
01-22	2017400006	UNITED ARTISTS CABLE	12/10/91-12/10/91	MONTHLY CABLE TELEVISION CHARGES FOR COLORADO OFFICE		26.90
01-29	2028890705	TRANSAMERICA PROPERTIES, INC.	01/01/92-01/30/92	RENT 9101 HARLAN ST WESTMINSTER, CO		2,244.88
01-31	2029930302	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			225.00
01-31	2029930303	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			420.18
01-31	2029930301	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			720.00
01-31	2029930300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			1,049.89
01-31	2029930266	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			10,777.00
01-31	2031900267	Do	12/01/92-01/31/92			1,293.68
01-31	2031950230	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,411.84
01-31	2031950229	Do	01/01/92-01/31/92			1,144.03
02-05	2031430001	DAVID L ANDRUKITIS	12/27/91-12/27/91	PRINTING CHARGES FOR 2ND PAGE OF MAILING ON AIR & SPACE WEST SENT TO DISTRICT		213.00
02-05	2031430002	Do	12/27/91-12/27/91	PRINTING CHARGES FOR NEWSLETTER		3,047.70
02-05	2031430023	Do	12/27/91-12/27/91	PRINTING CHARGES FOR CARDS AND ENVELOPES FOR OFFICIAL USE		67.50
02-05	2031430004	GSA - KANSAS CITY - REGION SIX	11/13/91-11/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		98.79
02-05	2031430003	ROCKY MOUNTAIN NEWS	12/16/91-12/16/92	RENEWAL SUBSCRIPTION FOR ROCKY MOUNTAIN NEWS IN DISTRICT FOR 12 MONTHS		87.00
02-11	2029290011	ASSOCIATED OFFICE PRODUCTS	09/17/91-09/19/91	OFFICE PRODUCTS FOR DISTRICT OFFICE		48.86
02-11	2029290012	CONGRESSIONAL QUARTERLY BOOKS	08/13/91	POLITICS IN AMERICAN-REFERENCE BOOK FOR THE DISTRICT OFFICE		68.22
02-11	2029290013	GSA - KANSAS CITY - REGION SIX	12/31/91-12/31/92	RENEWAL FOR CONGRESSIONAL QUARTERLY WEEKLY MAGAZINE FOR DISTRICT OFFICE		955.00
02-11	2029290014	WEEKLY REGISTER-CALL	09/30/91-09/30/91	ASSOCIATED OFFICE PRODUCTS FOR DISTRICT OFFICE		297.52
02-11	2035370001	DAVID L ANDRUKITIS	11/29/91-11/29/92	RENEW WEEKLY REGISTER CALL CENTRAL CITY NEWSPAPER FOR DISTRICT OFFICE		18.00
02-11	2035370002	FEDERAL EXPRESS CORP	01/01/92-01/31/92	CAUCUS DUES FOR 1992		750.00
02-11	2035370003	METRONORTH NEWSPAPERS	12/02/91	PRINTING CHARGES FOR CONGRESSIONAL RECORD REPRINTS USED IN DIRECT RESPONSE MAIL		31.50
02-11	2035370004	AQUA COOL	12/06/91	PAYMENT FOR FEDERAL EXPRESS CHARGES FROM DC OFFICE		7.09
02-11	2041230009	ASSOCIATED OFFICE PRODUCTS	01/02/92-01/02/93	SUBSCRIPTION TO NORTHGLEN THORNTON SENTINEL NEWSPAPER FOR DISTRICT OFFICE 1 YEAR SUBSCRIPTION		24.00
02-11	2041230010	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-12/31/91	REIMBURSEMENT FOR BOTTLED WATER SERVICE		25.60
02-11	2041230011	Do	09/17/91-11/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		58.76
02-11	2041230012	SUSAN B DAMOUR	12/16/91-12/31/91	CELLULAR TELEPHONE CHARGES FOR D.C. CIRCUIT		31.30
02-11	2041230013	Do	12/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FILM		3.14
02-11	2041230014	JONATHAN LINDGREN	12/25/91	REIMBURSEMENT FOR DISTRICT OFFICE NEWSPAPER		1.00
02-11	2042260011	POSTMASTER	12/27/91-12/31/91	REIMBURSEMENT FOR PARKING WHILE AT DULLES TRAVELING TO DISTRICT ON OFFICIAL BUSINESS		22.00
02-12	2042750007	SUSAN B DAMOUR	01/16/92	STAMPS FOR DISTRICT OFFICE 2 ROLLS OF 100		58.00
02-13	2042750008	Do	12/01/91-12/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 212 MILES X 275		58.30
02-13	2042750009	STEPHEN C SAUNDERS	12/10/91-12/26/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS		1.00
02-13	2042750010	DAVID E SKAGGS	12/13/91-12/18/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 108 MILES X 275		29.70
02-24	2046630029	JANE W HEALY	01/06/92-01/14/92	EQUIPMENT RENTAL FOR TOWN MEETING ON JANUARY 14, 1992		169.12
02-24	2046630022	LANIER WORLDWIDE, INC.	12/12/91-12/14/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 615 MILES X 275		220.00
02-24	2046630020	HELEN LOUISE LOCKWOOD	10/01/91-12/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 78 MILES AT 275		21.45
02-24	2046630018	NATIONAL JOURNAL	01/22/92-01/22/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 44 MILES AT 275		64.81
02-24	2046630017	STEPHEN C SAUNDERS	01/17/92	BINDERS FOR NATIONAL JOURNAL MAGAZINE		42.10
02-24	2046630025	DAVID E SKAGGS	01/14/92	REIMBURSEMENT FOR PARKING AT DILLES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		30.00
02-24				REIMBURSEMENT FOR PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		4.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DAVID E SKAGGS—Con.

02-24	2046630021	UNITED STATES CABLE	01/15/92-02/15/92	CABLE CHARGES FOR T.V. IN DISTRICT OFFICE	26.90
02-24	2046630019	WESTERN UNION	01/15/92	WESTERN UNION TELEGRAM	22.90
02-26	2063250017	ASSOCIATED OFFICE PRODUCTS	12/12/91-12/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.48
02-26	2063250021	GENERAL SERVICES ADMIN	12/20/91	OFFICE SUPPLIES FOR DISTRICT	439.13
02-26	2063250019	THE MOUNTAIN EAR	01/01/92-12/31/92	SUBSCRIPTION FOR NEWSPAPER IN NEDERLAND FOR ONE YEAR	18.00
02-26	2063250018	US WEST CELLULAR, INC	11/15/91-12/15/91	CELLULAR TELEPHONE CHARGES FOR DISTRICT PHONE	27.18
02-26	2063250002	DINERS CLUB	01/27/92-01/29/92	AIRFARE FROM DULLES TO DENVER RT. TOWLY 6314	316.00
02-26	2063400005	JACQUELINE MAY LOWEY	11/02/91-11/16/91	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR ACADEMY INTERVIEW DAY	159.98
02-26	2063400003	JANE W HEALY	01/27/92-01/29/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 63.1 MILES X 275	17.35
02-26	2063400004	Do	01/27/92-01/29/92	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE TRAVELING TO DISTRICT	11.00
02-26	2063400001	DAVID E. SKAGGS	01/27/92-01/31/92	REIMBURSEMENT FOR MILEAGE WHEN STAFF OR CONGRESSMAN WAS ON OFFICIAL BUSINESS 735.7 MILES X 275	202.31
02-26	2056890706	TRANSAMERICA PROPERTIES, INC	02/01/92	RENT 9101 HARLAN ST WESTMINSTER, CO	2,244.88
02-29	2057930303	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	225.00
02-29	2057930304	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT	533.79
02-29	2057930302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	SUBSCRIPTION FOR NEWSPAPER IN NEDERLAND FOR ONE YEAR	720.00
02-29	2057930303	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	CELLULAR TELEPHONE CHARGES FOR DISTRICT PHONE	111.85
02-29	2057930301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	AIRFARE FROM DULLES TO DENVER RT. TOWLY 6314	1,113.40
02-29	2059900206	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR ACADEMY INTERVIEW DAY	1,476.02
02-29	2059950188	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 630	391.89
03-04	2060430015	ASSOCIATED OFFICE PRODUCTS	01/31/92-01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.56
03-04	2060430017	DINERS CLUB	02/03/92	MEMBER REIMB FOR AIRFARE ONE WAY FROM DENVER TO DC WHILE ON OFFICIAL BUSINESS 6530	158.00
03-04	2060430019	Do	02/10/92-02/15/92	MEMBER REIMB FOR AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS 8275 DC-DENVER RT	316.00
03-04	2060430016	ADAM J GOLDBERG	02/10/92-02/14/92	REIMBURSEMENT FOR OFFICIAL BUSINESS IN CAR RENTAL WHILE IN DISTRICT	94.54
03-04	2060430014	GSA - KANSAS CITY - REGION SIX	01/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.20
03-04	2060630003	US WEST CELLULAR, INC	12/15/91-01/15/92	PAYMENT FOR USE OF CELLULAR PHONE IN COLORADO	28.37
03-04	2060630003	AT&T	02/03/92	PAYMENT FOR AT&T CALLS ON CELLULAR PHONE IN COLORADO	8.49
03-04	2060630002	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	PAYMENT FOR USE OF CELLULAR PHONE IN D.C.	41.73
03-04	2060630007	JOYCE A. EDELSON	02/07/92-02/10/92	REIMBURSEMENT FOR PARKING AT DULLES WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.00
03-04	2060630013	Do	02/07/92-02/10/92	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES WHILE IN DISTRICT ON OFF. BUS. 54 MILES X 275.	14.85
03-04	2060630009	ADAM J GOLDBERG	02/07/92-02/14/92	REIMBURSEMENT FOR FARE ON WASHINGTON FLYER AND TAXI FROM DULLES TO HOME WHILE TRAVELING IN DISTRICT	51.00
03-04	2060630010	JACQUELINE MAY LOWEY	02/07/92-02/12/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 386 MILES X 275	106.15
03-04	2060630011	STEPHEN C SAUNDERS	02/07/92-02/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 166 MILES X 275	45.63
03-04	2060630012	Do	02/07/92-02/17/92	REIMBURSEMENT FOR PARKING AT DULLES WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.00
03-04	2060630008	DAVID E. SKAGGS	01/31/92-01/31/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE OUTSIDE THE OFFICE AIRPHONE	24.72
03-04	2060630021	US WEST CELLULAR, INC	08/15/91-09/15/91	PAYMENT FOR USE OF CELLULAR PHONE IN COLORADO	34.51
03-04	2060630005	Do	09/15/91-10/15/91	PAYMENT FOR USE OF CELLULAR PHONE IN COLORADO	36.06
03-04	2062440015	SUSAN B DAMOUR	10/15/91-11/15/91	PAYMENT FOR USE OF CELLULAR PHONE FOR COLORADO	17.50
03-04	2062440016	Do	01/07/92-01/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 330 MILES X 275.	90.75
03-04	2062440017	CELESTE J FLORES	01/07/92-01/30/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.50
03-04	2062440018	MAIRA H JOURGENSEN	01/07/92-01/23/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT 80.5 MILES X 275	22.13
03-04	2062440017	TAMISIN S SMITH	02/08/92-02/12/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 260 MILES X 275	71.50
03-09	2065250007	AQUA COOL	02/18/92-02/18/92	REIMBURSEMENT FOR TAXI CAB FROM STATE CAPITOL TO AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
03-09	2065250007	SUSAN B DAMOUR	01/08/92-01/31/92	PAYMENT FOR BOTTLED WATER SERVICE	67.20
03-09	2065250005	DAVID L ANDRUKITIS	02/14/92-02/14/92	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR TOWN FORUM FOR SMALL BUSINESS IN DISTRICT	54.54
03-09	2065250001	Do	01/31/92-01/31/92	PRINTING OF FLYERS TO BE USED AS OUTREACH MAIL FOR SMALL BUSINESS TOWN FORUM IN THE DISTRICT	74.30
03-09	2065250008	Do	01/31/92-01/31/92	PAYMENT FOR PRINTING OF 3 SETS OF 250 BUSINESS CARDS	67.50
03-09	2065250009	NEW REPUBLIC	03/01/92-01/31/92	PAYMENT FOR PRINTING OF OLDER AMERICANS TAX GUIDE TO BE DISTRIBUTED IN DISTRICT	210.40
03-09	2065250003	SECOND CYCLE, LTD.	02/06/92-02/06/92	SUBSCRIPTION TO THE NEW REPUBLIC FOR ONE YEAR FOR THE DC OFFICE	69.97
03-09	2065250011	THE WALL STREET JOURNAL	04/01/92-04/01/93	PAYMENT FOR DISPOSAL OF CONFIDENTIAL CASEWORK FILES FROM 1986-1989	74.15
03-09	2065250004	THE WASHINGTON POST	02/08/92-02/07/93	SUBSCRIPTION FOR ONE YEAR TO THE WALL STREET JOURNAL FOR THE DC OFFICE	139.00
03-10	2065460002	NANCY HUGHES	02/07/92-02/13/92	SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	124.80
03-10	2065460005	UNITED ARTISTS CABLE	02/07/92-02/13/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 399.4 MILES X 275	109.84
03-17	2076370001	NANCY HUGHES	02/15/92-03/15/92	PAYMENT FOR MONTHLY CABLE TV CHARGES	26.90
			02/09/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE	5.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
03-17	2076370003	DAVID E. SKAGGS	01/03/92-01/03/92	REIMBURSEMENT FOR PAYMENT OF NEWSPAPER TO BE USED FOR OFFICIAL PURPOSES	3.00	
03-17	2076370004	Do	03/01/92-03/01/92	REIMBURSEMENT FOR WASHINGTON FLYER SERVICE FROM DULLES TO HOME WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00	
03-17	2076370002	US WEST CELLULAR, INC.	01/15/92-02/15/92	PAYMENT FOR LONG DISTANCE CALLS ON CELLULAR PHONE IN DISTRICT	23.99	
03-18	2072610019	POSTMASTER	02/25/92	STAMPS FOR THE D.C. OFFICE TO BE USED FOR OFFICIAL PURPOSES	58.00	
03-26	2085700028	AQUA COOL	02/01/92-02/29/92	PAYMENT FOR BOTTLED WATER SERVICE	41.20	
03-26	2085700027	BELL ATLANTIC MOBILE SYSTEMS	02/07/92-03/04/92	PAYMENT FOR USE OF CELLULAR PHONE IN D.C.	28.54	
03-26	2085700026	DAVID E. SKAGGS	03/10/92-03/10/92	REIMBURSEMENT FOR LUNCH WITH BUSINESS ASSOCIATE TO DISCUSS OFFICIAL BUSINESS	19.50	
03-26	2085890710	TRANSAMERICA PROPERTIES, INC.	03/01/92-03/30/92	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88	
03-31	2085300025	UNITED ARTISTS CABLE	03/15/92-04/15/92	PAYMENT FOR CABLE COSTS FOR DISTRICT OFFICE	26.90	
03-31	2090900181	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(300.00)	
03-31	2090900182	Do	03/01/92-03/31/92		1,445.31	
03-31	2090930305	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00	
03-31	2090930306	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		419.15	
03-31	2090930304	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		720.00	
03-31	2090930302	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		111.85	
03-31	2090930303	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,006.95	
03-31	2091950170	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		166.34	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						140,225.06
MEMBERS CLERK HIRE						
EXPENSES						52,833.19
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						193,058.25
OFFICE OF THE HON. JOE SKEEN						
SALARIES						
ANTONOVICH, JANE ANN						496.77
BONNER, ANN ELIZABETH						7,809.74
BRUIN, ALICE B.						458.41
CONWAY, DOROTHY C.						8,526.68
DOMINGUEZ, PATRICIA C.						7,195.76
DONISTHORPE, BRUCE W.						300.00
EHLERS, PATRICIA ANN						2,759.28
EISOLD, SUZANNE						8,716.28
EPPERS, ALICE L.						19,899.72
HARDER, CHERIE S.						69.44
KIESLING, SHERRY MAY						10,586.66
MAHAN, CAROL						3,020.83
PETERSON, ARLENE B.						9,251.79

01/01/92-03/31/92	EXECUTIVE ASSISTANT	13 150 01
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8 609 60
03/23/92-03/31/92	SHARED EMPLOYEE	26 67
01/01/92-03/31/92	STAFF ASSISTANT	6 459 67
02/09/92-02/15/92	LEGISLATIVE ASSISTANT	1 263 89
02/16/92-03/22/92	SHARED EMPLOYEE	123 33
01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8 862 45
12/04/91	IN-DISTRICT TRANSPORTATION MILEAGE LAS CRUCES-WHITE SANDS MISSILE RANGE-LAS CRUCES-56 MILES @ \$ 25/MI	14 00
12/03/91	IN-DISTRICT TRANSPORTATION (FOR OFFICIAL TRAVEL EARLIER VOUCHERED #7012679) RENTAL CAR AND GAS	159 92
12/05/91	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD DURING OFCL DIST TVL STATUS (MEMBER'S TVL VOUCHER #7012679)	16 26
12/09/91	IN-DISTRICT TRANSPORTATION MILEAGE ROSWELL-LAKEWOOD-ROSWELL-100 MILES @ 25/MI	25 00
12/05/91	ONE CARTON OF TYPEWRITER RIBBONS FOR LAS CRUCES DISTRICT OFFICE EQUIPMENT	70 50
01/01/92-12/31/92	ONE YEAR MEMBERSHIP DUES FOR 1992	100 00
11/01/91-12/10/91	IN-DISTRICT TRANSPORTATION 232 MILES AT 25 PER MILE	58 00
12/01/91-12/31/91	DECEMBER 1991 WASHINGTON CELLULAR SERVICE	33 88
12/16/91	RECYCLING OF FOUR LASER PRINTER TONER CARTRIDGES	156 00
12/03/91	OFFICIAL OVERNIGHT LETTER TO DISTRICT	3 99
12/13/91	IN-DISTRICT TRANSPORTATION MILEAGE LAS CRUCES-DEMING LAS CRUCES 120 MILES AT 25 PER MILE	30 00
12/14/91	IN-DIST TRANS MILEAGE LAS CRUCES-AIRPORT-LAS CRUCES OFF MILEAGE TO PICK-UP MBR IN OFF TRAVEL STATUS	8 75
12/06/91-12/19/91	BUSINESS PRODUCTS CENTER INC	58 82
12/20/91	CAFFECCINO AND TEA SALES CORP	67 50
12/11/91	CALI COMMUNICATIONS, INC	6 605 00
01/01/92-12/31/92	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	500 00
12/12/91	FEDERAL EXPRESS CORP	5 23
12/12/91-12/19/91	MARY G WOOD	58 00
10/21/91	XEROX CORPORATION	204 00
12/01/91-12/31/91	NEW MEXICO PRESS CLIPPING BUREAU	55 50
12/07/91	THOMAS J LANKFORD	1 737 87
12/31/91	XEROX CORPORATION	102 00
01/01/92-01/30/92	MAKIDS, LTD	900 67
01/06/92	CAFFECCINO OF WASHINGTON INC	46 00
03/01/92-02/15/93	OFFICIAL AIRLINES GUIDE	225 00
03/06/92-03/06/93	THE WALL STREET JOURNAL	300 00
01/09/92-01/12/92	SUZANNE EISOLD	139 00
02/16/92-02/16/93	QUAY COUNTY SUN, INC	146 69
01/01/92-01/31/92	CELLULAR 3 - NM RSA 6	30 00
12/01/91-12/31/91	MOTOROLA CELLULAR SERVICE	5 30
12/01/91-12/31/91	(DC TELEPHONE SERVICE CHARGED)	21 82
12/01/91-12/31/91	(DC TELEPHONE TOLLS CHARGED)	225 00
12/01/91-12/31/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1 498 01
12/01/91-12/31/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	405 00
12/01/91-12/31/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	24 75
12/01/91-12/31/91	(RECORDING SERVICES CHARGED)	182 86
01/01/92-01/31/92	(EQUIPMENT ALLOWANCE)	64 30
01/01/92-01/31/92	(PHOTOGRAPHIC SERVICES CHARGED)	872 90
12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	367 08
01/01/92-01/31/92	Do	324 01
01/12/92-01/19/92	MICRO RESEARCH INDUSTRIES	258 00
01/13/92	Do	374 09
02/11	ALICE B BRUIN	16 00
02-11	2041230014	
02-13	2043270013	
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
02-13	2043220012	SUZANNE EISOLD	01/05/92-01/16/92	IN-DISTRICT TRAVEL MEALS & LODGING	324.44	
02-13	2043220011	Do	01/05/92-01/17/92	TRAVEL TO/FROM DISTRICT FOR OFFICIAL TRAVEL AIRFARE - DC/ALBUQUERQUE/ROSWELL/EL PASO/DC CAB TO RESID	409.00	
02-13	2043220008	JOE SKEEN	12/31/91	TRANSPORTATION FROM DISTRICT TO WASHINGTON AIRFARE ROSWELL/ALBUQUERQUE/WASHINGTON CAB AIRPORT/RESID	181.00	
02-13	2043220009	Do	01/05/92-01/09/92	TRAVEL FROM WASHINGTON TO DISTRICT-AIRFARE-WASHINGTON/EL PASO/ALBUQUERQUE/ROSWELL	232.00	
02-13	2043220010	Do	01/05/92-01/16/92	IN-DISTRICT TRAVEL MEALS & LODGING ROSWELL, CARLSBAD, LAS CRUCES	502.15	
02-19	2048620009	MAWDS, LTD	01/24/92	REPLACEMENT OF 5 FLOURESCENT LIGHT BULBS IN LAS CRUCES DISTRICT OFFICE - BY LESSOR	23.88	
02-24	2046530028	FEDERAL EXPRESS CORP	01/15/92	OFFICIAL OVERNIGHT LETTERS	8.98	
02-24	2046530026	MARY G WOOD	01/14/92-01/17/92	IN-DISTRICT OVERNIGHT TRAVEL MEALS AND LODGING LAS CRUCES	80.28	
02-24	2046530027	Do	01/14/92-01/17/92	IN-DISTRICT TRANSPORTATION, RENTAL CAR - GAS FOR RENTAL CAR	264.30	
02-26	2053400008	BUSINESS PRODUCTS CENTER INC	01/03/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	5.99	
02-26	2053400009	CAFECINO OF WASHINGTON, INC	01/01/92-02/29/92	JAN FEBRUARY LEASE ON WATER MACHINE AND WATER SUPPLIES	38.00	
02-26	2053400006	NEW MEXICO PRESS CLIPPING BUREAU	01/01/92-01/31/92	JANUARY 1992 CLIPPING FEES	74.40	
02-26	2053400007	THOMAS J LANKFORD	01/20/92	PRINTING OF 51,000 TOWN HALL MEETING CARDS	806.35	
02-26	2056890707	MAWDS, LTD	02/01/92	RENT-1063B S MAIN ST LAS CRUCES, NM	900.67	
02-28	2056230019	COBEAN STATIONERY CO	01/24/92-01/31/92	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	91.41	
02-28	2056230020	THE ARTESIA DAILY PRESS	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	69.00	
02-28	2056800006	CELLULAR 3 - NM RSA 6	01/01/92-01/31/92	JANUARY 1992 NEW MEXICO CELLULAR SERVICE FOR MEMBERS MOBILE PHONE	163.00	
02-28	2056800007	R. L. POLK & CO	02/06/92	1992 HOBBS CITY DIRECTORIES (2 COPIES)	160.00	
02-29	2057930414	IOC TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		225.00	
02-29	2057930415	IOC TELEPHONE TOLLS (CHARGED)	01/03/92-01/31/92		225.00	
02-29	2057930413	IODIST OFFICE TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		594.83	
02-29	2057930411	IODIST OFFICE TELEPHONE EQUIP (CHG)	01/03/92-01/31/92		405.00	
02-29	2057930412	IODIST OFFICE TELEPHONE TOLLS (CHG)	01/03/92-01/31/92		24.75	
02-29	2057940030	RECORDING SERVICES (CHARGED)	01/03/92-01/31/92		700.20	
02-29	2059900237	EQUIPMENT ALLOWANCE	02/01/92-02/29/92		105.00	
02-29	2059920031	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		980.01	
02-29	2059950043	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1.064.10	
02-29	2059950472	Do	02/01/92-02/29/92		930.12	
03-04	2058440001	JANE ANN ANTONOVICH	02/10/92-02/15/92	TRANSP TO/FROM DIST. AIRFARE WASH/EL PASO/ROSWELL/ALBUQUERQUE/WASH, CAB & SHUTTLE TO/ FROM AIRPORT	436.00	
03-04	2058440002	Do	02/10/92-02/15/92	IN-DISTRICT TRAVEL MEALS AND LODGING LAS CRUCES & ROSWELL	300.01	
03-04	2058440003	DOROTHY ANNE CONWAY	01/05/92-02/12/92	IN-DISTRICT TRANSPORTATION, MILEAGE 781 MI @ .25/MILE	195.25	
03-04	2058440004	Do	01/17/92-02/09/92	TRANSP FROM LAS CRUCES/EL PASO AIRPORT/LAS CRUCES TO PICK UP MBR & STF IN OFF TRAVEL STATUS 240 MI @ .25	60.00	
03-04	2058440007	SUZANNE EISOLD	02/09/92-02/15/92	TRANSP TO/FROM DIST. WASH/EL PASO/ROSWELL/ALBQ/ROSWELL/ALBQ/WASH PARKING @ AIRPORT CAB FARE	498.00	
03-04	2058440008	Do	02/09/92-02/15/92	IN-DISTRICT TRAVEL MEALS AND LODGING LAS CRUCES	173.81	
03-04	2058440006	JOE SKEEN	02/09/92-02/15/92	IN-DISTRICT TRAVEL MEALS AND LODGING LAS CRUCES/ROSWELL	431.99	
03-04	2058440005	Do	02/09/92-02/16/92	TRANSPORTATION TO/FROM DIST. WASH/EL PASO/ROSWELL/ALBQ/WASH, CAB FROM AIRPORT TO RESIDENCE	367.00	
03-04	2059660016	FEDERAL EXPRESS CORP	02/07/92	OFFICIAL OVERNIGHT LETTER TO DISTRICT	5.23	
03-04	2059660015	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	FEBRUARY 1992 CELLULAR SERVICE FOR WASHINGTON DC	23.24	
03-04	2059660017	JOHN C RYAN	02/13/92-02/14/92	IN-DISTRICT TRAVEL MEALS AND LODGING ROSWELL	82.20	

03-04	2062440021	BRUCE W DONISTHORPE	02/08/92-02/16/92	IN-DISTRICT TRAVEL MEALS AND LODGING	459.24
03-04	2062440022	Do	02/08/92-02/16/92	AIRFARE TO AND FROM DISTRICT WASH/EL PASO/LAS CRUCES/ABO/WASH CAB FARES TO AND FROM	451.00
03-04	2062440023	Do	02/13/92-02/14/92	IN-DISTRICT TRANSPORTATION RENTAL CAR	68.90
03-04	2062440023	KATHLEEN JOY WHEELER	02/10/92-02/14/92	DISTRICT WASH/EL PASO/ROSWELL/ABO/WASH AIRPORT SHUTTLE/ PARKING	423.00
03-04	2062440023	Do	02/10/92-02/14/92	IN-DISTRICT TRAVEL MEALS AND LODGING	298.25
03-06	2069910212	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT ROSWELL DISTRICT OFFICE VA.	2,732.00
03-09	2065790001	LORDSBURG LIBERAL	03/01/92-03/31/93	IN-DISTRICT TRANSPORTATION MILEAGE PER ATTACHED ITINERARY	16.50
03-09	2065790001	MARY G WOOD	01/29/92-02/05/92	IN-DISTRICT TRANSPORTATION MILEAGE PER ATTACHED ITINERARY 270 MILES @ \$.25 /MI	67.50
03-09	2065790002	Do	02/08/92-02/12/92	IN-DISTRICT TRAVEL (OVERNIGHT) MEALS AND LODGING LAS CRUCES	108.89
03-09	2065790003	Do	02/08/92-02/16/92	IN-DISTRICT TRANSPORTATION RENTAL CAR, GAS FOR RENTAL CAR	328.38
03-12	2071410016	BUSINESS PRODUCTS CENTER INC.	02/10/92-02/16/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	17.77
03-12	2071410016	Do	02/28/92-02/29/92	AIRFARE TO AND FROM DISTRICT WASH/EL PASO/ WASH CAB FARE FROM AIRPORT TO RESIDENCE	344.00
03-12	2071410015	JOE SKEEN	02/28/92-02/29/92	IN-DISTRICT TRAVEL MEALS AND LODGING LAS CRUCES	72.78
03-18	2076210003	DOROTHY ANNE CONWAY	02/28/92-02/29/92	MILEAGE TO PROVIDE TRANSPORTATION FOR MEMBER TO AIRPORT LAS CRUCES/EL PASO/LX 240 MILES @ 25c PER MILE	30.00
03-18	2076210030	Do	03/01/92-03/02/92	IN-DISTRICT TRANSPORTATION MILEAGE-LAS CRUCES/ANTHONY/LX 2 TRIPS-107 MILES @ 25c PER MILE	26.75
03-18	2076210002	LOVINGTON DAILY LEADER	03/23/92-03/23/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	83.00
03-18	2076210001	NM PRESS CLIPPING BUREAU	02/01/92-02/29/92	FEBRUARY 1992 CLIPPING FEES	79.30
03-18	2076210005	XEROX CORPORATION	02/20/92	TONER CARTRIDGE FOR ROSWELL OFFICE COPIER	102.00
03-18	2078620018	POSTMASTER	03/16/92	RETURNED MAIL COSTS	7.70
03-23	2079620024	COBEAN STATIONERY CO	02/26/92-02/29/92	OFFICE SUPPLIES FOR ROSWELL DIST OFFICE	47.46
03-23	2080700007	PATRICIA C DOMINGUEZ	02/21/92	OVERNIGHT DIST TRAVEL MEALS AND LODGING CARLSBAD	58.50
03-23	2080700008	ALICE EPPERS	01/15/92	DIST. MILEAGE-411 MI @ .25/MI (PER ATTACHED ITINERY (2 TRIPS)	62.91
03-23	2080700011	THE COURIER	02/21/92-03/04/92	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	102.75
03-23	2080700010	THE RUIDOSO NEWS	03/02/92-03/02/93	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	13.00
03-26	2084480006	CELLULAR 3 - NM RSA 6	04/19/92-04/19/93	MARCH 1992 NEW MEXICO CELLULAR SERVICE	20.75
03-26	2084480007	EL PASO TIMES, INC	03/01/92-03/31/92	SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	126.00
03-26	2084480005	GREAT BEAR SPRING CO	03/08/92-03/08/93	NEW WATER SERVICE FOR WASHINGTON OFFICE	12.07
03-26	2084480008	INSTA-COPY PRINTING OFFICE SUPPLY	02/28/92-02/29/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	26.35
03-26	2084480009	Do	02/06/92	PHOTOCOPY SERVICES - 150 COPIES OF 2 DOCUMENTS FOR OFFICIAL CONSTITUENT MEETING (PRINTING SERVICES)	59.25
03-26	2085700008	MOTOROLA CELLULAR SERVICE	03/01/92-03/31/92	MARCH 1992 WASHINGTON CELLULAR SERVICE	23.54
03-26	2085890711	MAKIDS LTD	03/01/92-03/30/92	RENT-10656 S MAIN ST LAS CRUCES, NM	900.67
03-31	2086290019	ALBUQUERQUE PUBLISHING COMPANY	04/10/92-10/10/92	SIX MONTH SUBSCRIPTION RENEWAL FOR ROSWELL OFFICE	57.00
03-31	2086290018	FEDERAL EXPRESS CORP	03/05/92	TWO OFFICIAL AIRBILLS	7.50
03-31	2086940038	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		82.40
03-31	2089090216	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		258.36
03-31	2089090204	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		22.75
03-31	2090030041	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		223.00
03-31	2090030047	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		624.44
03-31	2090030041	(JUST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00
03-31	2090030043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		24.75
03-31	2090030044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		(185.08)
03-31	2091950426	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		489.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

117,586.98

MEMBERS CLERK HIRE

EXPENSES

37,767.94

OFFICIAL EXPENSES OF MEMBERS

TOTAL

155,354.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON						
SALARIES						
		BLANKENSHIP, AMY JO	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		8,400.00
		CLARK, SHIRLEY B	01/01/92-03/31/92	STAFF ASSISTANT		4,500.00
		PROST, WHITNEY	01/01/92-03/31/92	EXECUTIVE ASSISTANT		6,750.00
		GARRETT, ARLETHA P	01/01/92-03/31/92	STAFF ASSISTANT		3,928.50
		GLAKAS, THOMAS PETER	01/01/92-03/31/92	LEGIS ASSISTANT/MILITARY AFFAIRS ADV		14,033.25
		HAGEDORN, ROBERT	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		15,225.00
		HUTCHINS, BRADFORD C	01/01/92-01/31/92	PART-TIME EMPLOYEE		540.00
		JOHNS, CAROL A	01/01/92-03/31/92	STAFF ASSISTANT		3,231.99
		KASPAR, ALISON J	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		6,750.00
		KUTSCHER, LOUANA MAE	01/01/92-03/31/92	CAPITOL LIAISON OFFICER		8,164.74
		MANN, JULIE E	01/01/92-03/31/92	OFFICE MANAGER/APPPOINTMENT'S		6,750.00
		MAYUGA, LLOYD L	01/01/92-02/29/92	PART-TIME EMPLOYEE		1,080.00
		NEWMOUND, MARY BENNETT	01/01/92-03/31/92	STAFF ASSISTANT		875.01
		NIERMAN, BERNIA DEAN	01/01/92-03/31/92	STAFF ASSISTANT		8,193.24
		POLLARD, JOHN J, III	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		21,262.50
		RAUGH, ANNE S	01/01/92-03/31/92	PRESS SECRETARY		6,999.99
		RICHWINE, HEATHER L	01/01/92-03/31/92	RECEPTIONIST		5,499.99
		SCOTT, CAROL L	01/01/92-03/31/92	STAFF ASSISTANT		4,961.25
		SEITZ, WANDA JOY	01/01/92-03/31/92	STAFF ASSISTANT		8,391.51
EXPENSES						
01-13	2007640022	DAVID L ANDRUKITIS	11/30/91	ADDITIONAL 300 CALENDARS PRINTED		150.00
01-13	2007640024	LANIER WORLDWIDE, INC	10/01/90-12/31/90	CHARGES FOR COPIES MADE IN JEFFERSON CITY OFFICE		4.58
01-13	2007640023	Do	01/01/91-03/31/91	CHARGES FOR COPIES MADE IN JEFFERSON CITY OFFICE		27.22
01-16	2013450010	CELLULAR ONE KANSAS	10/08/91-12/13/91	CHARGES FOR CELLULAR PHONE FOR BLUE SPRINGS OFFICE		49.25
01-16	2013450017	EXEC BECHCRATH STL	11/18/91	ONE WAY AIRFARE FOR MEMBER ONLY, FROM FT. LEONARD WOOD, MO TO CHESTERFIELD TO ST LOUIS AIRPORT		518.50
01-16	2013450011	MIDLAND PRINTING CO	12/09/91	OFFICE SUPPLIES FOR SEDALIA OFFICE		7.00
01-16	2013450012	BERNA DEAN NIEMAN	12/10/91	REIMBURSE STAFFER FOR FOOD FOR THE ACADEMY SELECTION COMMITTEE MTG IN SEDALIA		30.19
01-21	2016510021	MONITOR PUBLISHING CO	01/12/92-01/12/93	RENEW SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR		175.00
01-21	2016510009	NEWS-XPRESS	12/01/91-12/01/92	RENEW NEWSPAPER FOR ONE YEAR FOR BLUE SPRINGS OFFICE		17.97
01-21	2016510010	THE KLIPLINGER WASHINGTON EDITORS, INC	02/28/92-02/19/93	RENEW SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE		63.00
01-21	2016510011	THE NEWS - LEADER	12/01/91-12/01/92	ONE YEAR RENEWAL OF NEWSPAPER FOR SEDALIA OFFICE		205.20
01-21	2023380003	CELLULAR ONE KANSAS	11/09/91-12/31/91	MOBILE PHONE BILL FOR BLUE SPRINGS		71.50
01-27	2023380004	DINERS CLUB	10/28/91-10/29/91	R/T AIRFARE FOR STAFFER HAGEDORN FROM KC. MO TO DC FOR MEETINGS IN THE DC OFFICE		320.00
01-27	2023380005	Do	11/16/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO KC. (TIX WAS CHANGED FROM R/T & ARE SEEKING PARTIAL REIMBURSEMENT)		160.00
01-27	2023380006	Do	11/18/91	ONE WAY AIRFARE FOR MEMBER FROM ST. LOUIS TO DC (TIX CHANGED FROM R/T, SEEKING PARTIAL REIMBURSEMENT)		220.00
01-27	2023380011	DIXON PILOT	01/01/92-01/01/93	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE		19.12
01-27	2023380008	HAPPY HOME MAIDS	12/07/91-12/28/91	DECEMBER CLEANING SERVICE FOR BLUE SPRINGS OFFICE		80.00
01-27	2023380010	JONES INTERCABLE	01/01/92-01/31/92	CABLE SERVICE FOR BLUE SPRINGS OFFICE		19.95
01-27	2023380007	QUICK MESSENGER SERVICE	12/15/91	MESSANGER MEMBER'S OFFICIAL PASSPORT TO PASSPORT OFFICE IN DC		5.45

01-27	2023380009	VISA CARD CENTER	12/17/91	13 50
01-29	2028890709	CRAWFORD HOLIDAY RENTAL & LEASING	01/01/92-01/30/92	345 00
01-29	2028890710	DR J. M. SAEGER	01/01/92-01/30/92	500 00
01-29	2028890707	GEORGE T. WARD	01/01/92-01/30/92	750 00
01-29	2028890708	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/92-01/30/92	525 00
01-31	2029930738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	120 00
01-31	2029930739	(LOC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	633 52
01-31	2029930737	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	630 00
01-31	2029930735	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	273 57
01-31	2029930736	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	497 25
01-31	2031900464	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	142 00
01-31	2031900465	Do	12/01/91-12/31/91	12 96
01-31	2031900466	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	5,747 06
01-31	2031920044	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	52 65
01-31	2031950523	Do	12/01/91-12/31/91	161 79
01-31	2031950522	Do	01/01/92-01/31/92	1,346 01
02-05	2031430008	AMY JO BLANKENSHIP	01/05/92-01/07/92	126 19
02-05	2031430007	Do	01/07/92	35 54
02-05	2031430006	DINERS CLUB	01/05/92-01/07/92	312 00
02-11	2038760021	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	3,900 00
02-11	2041230020	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955 00
02-11	2041230018	HOUSTON NEWSPAPERS, INC	01/09/92-01/01/93	19 00
02-11	2041230016	THE BANNER	01/01/92-01/01/93	16 84
02-11	2041230017	THE CABOOL ENTERPRISE	02/01/92-02/01/93	16 06
02-11	2041230019	WASHINGTON POST	01/29/92-01/29/93	62 40
02-19	2047650006	LOUANNA MAE KUTSCHER	10/21/91-11/14/91	74 25
02-19	2050240001	CAPITOL PLAZA HOTEL	11/10/91-11/11/91	99 00
02-24	2059990022	(H/S SERVICES CHARGED)	02/24/92	1/07/92
02-26	2053400010	CHECK OFFICE EQUIPMENT CO., INC	01/30/92	250 00
02-26	2053400013	CONGRESSIONAL FCU	01/08/92-01/28/92	200 00
02-26	2053400012	ARLETTA P GARRETT	01/16/92-01/30/92	45 80
02-26	2053400015	HUDSON WASHINGTON DIRECTORY	01/10/92	169 11
02-26	2053400018	JULIE E MANN	12/23/91-01/02/92	134 00
02-26	2053400016	BERNA DEAN NIEMAN	01/17/92-01/28/92	16 58
02-26	2053400011	JOHN J POLLARD III	01/21/92	169 11
02-26	2053400014	THE BELLE BANNER	02/01/92-02/01/93	4 00
02-26	2053400012	VISA CARD CENTER	01/02/92	20 28
02-26	2053400011	Do	01/02/92-01/04/92	9 56
02-26	2055750002	AFFORDABLE OFFICE PRODS	01/22/92	22 00
02-26	2055750005	BUFFALO REFLEX	01/01/92-01/01/93	28 01
02-26	2055750001	CELLULAR ONE KANSAS	12/09/91-01/13/92	24 00
02-26	2055750008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-01/01/93	46 75
02-26	2055750007	DAILY GUIDE	01/10/92-01/10/93	250 01
02-26	2055750003	FEDERAL EXPRESS CORP	01/15/92-01/16/92	64 15
02-26	2055750009	ROBERT HAGEDORN	01/06/92	4 80
02-26	2055750010	Do	01/11/92-01/13/92	9 95
02-26	2055750011	Do	01/15/92-01/22/92	135 30
02-26	2055750022	Do	01/23/92-01/26/92	194 70
02-26	2055750006	THE TIPTON TIMES	02/14/92-02/14/93	140 80
02-26	2055750004	UNITED PARCEL SERVICE	01/06/92	18 00
02-26	2056890710	CRAWFORD HOLIDAY RENTAL & LEASING	02/01/92	15 50
02-26	2056890711	DR J. M. SAEGER	02/01/92	345 00
02-26	2056890708	GEORGE T. WARD	02/01/92	500 00
02-26	2056890709	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/92	750 00
02-27	2055280021	DINERS CLUB	01/15/92-01/17/92	525 00

01-27	2023380009	VISA CARD CENTER	12/17/91	13 50
01-29	2028890709	CRAWFORD HOLIDAY RENTAL & LEASING	01/01/92-01/30/92	345 00
01-29	2028890710	DR J. M. SAEGER	01/01/92-01/30/92	500 00
01-29	2028890707	GEORGE T. WARD	01/01/92-01/30/92	750 00
01-29	2028890708	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/92-01/30/92	525 00
01-31	2029930738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	120 00
01-31	2029930739	(LOC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	633 52
01-31	2029930737	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	630 00
01-31	2029930735	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	273 57
01-31	2029930736	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	497 25
01-31	2031900464	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	142 00
01-31	2031900465	Do	12/01/91-12/31/91	12 96
01-31	2031900466	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	5,747 06
01-31	2031920044	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	52 65
01-31	2031950523	Do	12/01/91-12/31/91	161 79
01-31	2031950522	Do	01/01/92-01/31/92	1,346 01
02-05	2031430008	AMY JO BLANKENSHIP	01/05/92-01/07/92	126 19
02-05	2031430007	Do	01/07/92	35 54
02-05	2031430006	DINERS CLUB	01/05/92-01/07/92	312 00
02-11	2038760021	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	3,900 00
02-11	2041230020	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955 00
02-11	2041230018	HOUSTON NEWSPAPERS, INC	01/09/92-01/01/93	19 00
02-11	2041230016	THE BANNER	01/01/92-01/01/93	16 84
02-11	2041230017	THE CABOOL ENTERPRISE	02/01/92-02/01/93	16 06
02-11	2041230019	WASHINGTON POST	01/29/92-01/29/93	62 40
02-19	2047650006	LOUANNA MAE KUTSCHER	10/21/91-11/14/91	74 25
02-19	2050240001	CAPITOL PLAZA HOTEL	11/10/91-11/11/91	99 00
02-24	2059990022	(H/S SERVICES CHARGED)	02/24/92	1/07/92
02-26	2053400010	CHECK OFFICE EQUIPMENT CO., INC	01/30/92	250 00
02-26	2053400013	CONGRESSIONAL FCU	01/08/92-01/28/92	200 00
02-26	2053400012	ARLETTA P GARRETT	01/16/92-01/30/92	45 80
02-26	2053400015	HUDSON WASHINGTON DIRECTORY	01/10/92	169 11
02-26	2053400018	JULIE E MANN	12/23/91-01/02/92	134 00
02-26	2053400016	BERNA DEAN NIEMAN	01/17/92-01/28/92	16 58
02-26	2053400011	JOHN J POLLARD III	01/21/92	169 11
02-26	2053400014	THE BELLE BANNER	02/01/92-02/01/93	4 00
02-26	2053400012	VISA CARD CENTER	01/02/92	20 28
02-26	2053400011	Do	01/02/92-01/04/92	9 56
02-26	2055750002	AFFORDABLE OFFICE PRODS	01/22/92	22 00
02-26	2055750005	BUFFALO REFLEX	01/01/92-01/01/93	28 01
02-26	2055750001	CELLULAR ONE KANSAS	12/09/91-01/13/92	24 00
02-26	2055750008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-01/01/93	46 75
02-26	2055750007	DAILY GUIDE	01/10/92-01/10/93	250 01
02-26	2055750003	FEDERAL EXPRESS CORP	01/15/92-01/16/92	64 15
02-26	2055750009	ROBERT HAGEDORN	01/06/92	4 80
02-26	2055750010	Do	01/11/92-01/13/92	9 95
02-26	2055750011	Do	01/15/92-01/22/92	135 30
02-26	2055750022	Do	01/23/92-01/26/92	194 70
02-26	2055750006	THE TIPTON TIMES	02/14/92-02/14/93	140 80
02-26	2055750004	UNITED PARCEL SERVICE	01/06/92	18 00
02-26	2056890710	CRAWFORD HOLIDAY RENTAL & LEASING	02/01/92	15 50
02-26	2056890711	DR J. M. SAEGER	02/01/92	345 00
02-26	2056890708	GEORGE T. WARD	02/01/92	500 00
02-26	2056890709	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/92	750 00
02-27	2055280021	DINERS CLUB	01/15/92-01/17/92	525 00

01-27	2023380009	VISA CARD CENTER	12/17/91	13 50
01-29	2028890709	CRAWFORD HOLIDAY RENTAL & LEASING	01/01/92-01/30/92	345 00
01-29	2028890710	DR J. M. SAEGER	01/01/92-01/30/92	500 00
01-29	2028890707	GEORGE T. WARD	01/01/92-01/30/92	750 00
01-29	2028890708	MISSOURI NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	01/01/92-01/30/92	525 00
01-31	2029930738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	120 00
01-31	2029930739	(LOC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	633 52
01-31	2029930737	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	630 00
01-31	2029930735	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	273 57
01-31	2029930736	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	497 25
01-31	2031900464	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	142 00
01-31	2031900465	Do	12/01/91-12/31/91	12 96
01-31	2031900466	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	5,747 06
01-31	2031920044	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	52 65
01-31	2031950523	Do	12/01/91-12/31/91	161 79
01-31	2031950522	Do	01/01/92-01/31/92	1,346 01
02-05	2031430008	AMY JO BLANKENSHIP	01/05/92-01/07/92	126 19
02-05	2031430007	Do	01/07/92	35 54
02-05	2031430006	DINERS CLUB	01/05/92-01/07/92	312 00
02-11	2038760021	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	3,900 00
02-11	2041230020	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955 00
02-11	2041230018	HOUSTON NEWSPAPERS, INC	01/09/92-01/01/93	19 00
02-11	2041230016	THE BANNER	01/01/92-01/01/93	16 84
02-11	2041230017	THE CABOOL ENTERPRISE	02/01/92-02/01/93	16 06
02-11	2041230019	WASHINGTON POST	01/29/92-01/29/93	62 40
02-19	2047650006	LOUANNA MAE KUTSCHER	10/21/91-11/14/91	74 25
02-19	2050240001	CAPITOL PLAZA HOTEL	11/10/91-11/11/91	99 00
02-24	2059990022	(H/S SERVICES CHARGED)	02/24/92	1/07/92
02-26	2053400010	CHECK OFFICE EQUIPMENT CO., INC	01/30/92	250 00
02-26	2053400013	CONGRESSIONAL FCU	01/08/92-01/28/92	200 00
02-26	2053400012	ARLETTA P GARRETT	01/16/92-01/30/92	45 80
02-26	2053400015	HUDSON WASHINGTON DIRECTORY	01/10/92	169 11
02-26	2053400018	JULIE E MANN	12/23/91-01/02/92	134 00
02-26	2053400016	BERNA DEAN NIEMAN	01/17/92-01/28/92	16 58
02-26	2053400011	JOHN J POLLARD III	01/21/92	169 11
02-26	2053400014	THE BELLE BANNER	02/01/92-02/01/93	4 00
02-26	2053400012	VISA CARD CENTER	01/02/92	20 28
02-26	2053400011	Do	01/02/92-01/04/92	9 56
02-26	2055750002	AFFORDABLE OFFICE PRODS	01/22/92	22 00
02-26	2055750005	BUFFALO REFLEX	01/01/92-01/01/93	28 01
02-26	2055750001	CELLULAR ONE KANSAS	12/09/91-01/13/92	24 00
02-26	2055750008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-01/01/93	46 75
02-26	2055750007	DAILY GUIDE	01/10/92-01/10/93	250 01
02-26	2055750003	FEDERAL EXPRESS CORP	01/15/92-01/16/92	64 15
02-26	2055750009	ROBERT HAGEDORN	01/06/92	4 80
02-26	2055750010	Do	01/11/92-01/13/92	9 95
02-26	2055750011	Do	01/15/92-01/22/92	135 30
02-26	2055750022	Do	01/23/92-01/26/92	194 70
02-26	2055750006	THE TIPTON TIMES	02/14/92-02/14/93	140 80
02-26	2055750004	UNITED PARCEL SERVICE	01/06/92	18 00
02-26	2056890710	CRAWFORD HOLIDAY RENTAL & LEASING	02/01/92	15 50
02-26	2056890711	DR J. M. SAEGER	02/01/92	345 00
02-26	2056890708	GEORGE T. WARD	02/01/92	500 00
02-26	2056890709	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/92	750 00
02-27	2055280021	DINERS CLUB	01/15/92-01/17/92	525 00

01-27	2023380009	VISA CARD CENTER	12/17/91	13 50
01-29	2028890709	CRAWFORD HOLIDAY RENTAL & LEASING	01/01/92-01/30/92	345 00
01-29	2028890710	DR J. M. SAEGER	01/01/92-01/30/92	500 00
01-29	2028890707	GEORGE T. WARD	01/0	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	2055280020	Do	01/15/92-01/19/92	ROUNTRIP AIRFARE FRO STAFFER FROST FROM WASH TO KANSAS CITY (8594)	312.00	
02-28	2056800010	CONGRESSIONAL FCU	02/03/92	GASOLINE FOR LEASED VEHICLE	10.50	
02-28	2056800011	HAPPY HOME MAIDS	01/04/92-01/25/92	CLEANING OF BLUE SPRINGS OFFICE	80.00	
02-28	2056800012	JONES INTERCABLE	02/01/92-02/29/92	CABLE SERVICE FOR FEB FOR BLUE SPRINGS OFC	19.95	
02-28	2056800008	LOUANNA WAE KUTSCHER	01/10/92-01/31/92	REIMBURSE STAFFER FOR MILEAGE 696 MI AT 275c	191.40	
02-28	2056800014	JULIE E MANN	01/06/92	REIMBURSE STAFFER FOR MILEAGE AND IN DISTRICT 700 AT 275c	19.25	
02-28	2056800016	Do	01/06/92-01/13/92	MEALS IN DISTRICT	53.19	
02-28	2056800015	Do	01/13/92	LEBANON-DC 1063 MI AT 275c	292.32	
02-28	2056800009	CAROL SCOTT	01/15/92-01/29/92	REIMBURSE STAFFER FOR MILEAGE 522 MI AT 275c	143.55	
02-28	2056800013	VISA CARD CENTER	01/06/92-01/08/92	REIMBURSE STAFFER FOR MILEAGE 522 MI AT 275c	121.68	
02-29	2057930742	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	LODGING FOR STAFFER JULIE MANN FOR THREE NIGHTS LEBANON, MO	120.00	
02-29	2057930743	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		638.48	
02-29	2057930741	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00	
02-29	2057930739	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		312.98	
02-29	2057930740	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		784.94	
02-29	2059900338	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(5,147.00)	
02-29	2059900340	Do	12/01/91-12/31/91		(2,576.00)	
02-29	2059900339	Do	02/01/92-02/29/92		(9.00)	
02-29	2059950412	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		147.54	
02-29	2059950411	Do	02/01/92-02/29/92		55.00	
03-04	2058440009	WHITNEY FROST	01/16/92-01/17/92	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT 200 @ 275	897.00	
03-06	2049910187	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT SEDALIA MO 00000	292.32	
03-09	2065770016	JULIE E MANN	12/16/91	REIMBURSE STAFFER FOR TRAVEL TO DISTRICT (1063 @ 275)	9.23	
03-11	2071320018	POSTMASTER	03/03/92	RETURNED MAIL COSTS	25.54	
03-17	2076370009	DEMOCRAT-MISSOURIAN	03/11/92-03/11/93	RENEW NEWSPAPER FOR BLUE SPRING OFFICE	18.50	
03-17	2076370007	HIGGINSVILLE ADVANCE	02/01/92-02/01/93	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	17.88	
03-17	2076370006	PLEASANT HILL TIMES	02/01/92-02/01/93	RENEW LOCAL NEWSPAPER FOR SEDALIA OFFICE	81.33	
03-17	2076370005	SEDALIA DEMOCRAT	01/19/92-01/26/92	REIMBURSE MEMBER FOR GAS IN DISTRICT	7.68	
03-17	2076370011	IKE SKELTON	04/01/92-04/01/93	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	20.00	
03-17	2076370010	THE CONCORDIAN	03/17/92-03/17/93	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	14.23	
03-17	2076370008	THE STAR-HERALD	02/07/92-02/08/92	GASOLINE FOR LEASED VEHICLE	214.25	
03-23	2079240011	CONGRESSIONAL FCU	01/08/92-01/31/92	OFFICE SUPPLIES FOR NEW LEBANON OFFICE	20.00	
03-23	2079240010	PAGE OFFICE SUPPLY	01/29/92	OFFICE CLEANING FOR LEBANON OFFICE	70.00	
03-23	2079240008	SARA WHITTY	02/12/92	OFFICE CLEANING FOR LEBANON OFFICE	16.95	
03-23	2079240009	Do	01/30/92	OFFICE SUPPLIES FOR NEW OFFICE	14.50	
03-24	2079240006	YOUNG SIGNS	02/01/92-02/01/93	RENEW PAPER FOR SEDALIA OFFICE ONE YEAR	33.11	
03-24	2081360007	BENTON COUNTY ENTERPRISE	02/01/92-02/01/93	RENEW PAPER FOR SEDALIA OFFICE ONE YEAR	391.88	
03-24	2081360008	COLE CAMP COURIER	03/09/92-03/09/93	RENEW PAPER FOR SEDALIA OFFICE	432.00	
03-24	2081360010	DAILY STAR JOURNAL	02/27/92-02/28/92	LODGING FOR SEVEN STAFFERS IN DC	312.00	
03-24	2081360001	DINERS CLUB	02/27/92-02/29/92	R/T AIRFARE FOR STAFFER CLARK FROM KC TO DC 2217	312.00	
03-24	2081360002	Do	02/27/92-02/29/92	R/T AIRFARE FOR STAFFER JOHNS FROM KC TO DC 2220	312.00	
03-24	2081360003	Do	02/27/92-02/29/92	R/T AIRFARE FOR STAFFER GARRETT FROM KC TO DC 2219	312.00	
03-24	2081360004	Do	02/27/92-02/29/92	R/T AIRFARE FOR STAFFER NIEMAN FROM KC TO DC 2221	312.00	
03-24	2081360006	Do	02/27/92-02/29/92	R/T AIRFARE FOR STAFFER NIEMAN FROM KC TO DC 2221	312.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

03-24	2081360009	MONITOR PUBLISHING CO.	03/15/92-03/15/93	RENEW CONGRESSIONAL YELLOW BOOK FOR DC OFFICE FOR ONE YEAR	175.00
03-24	2081360011	ODESSAN	04/01/92-04/01/93	RENEW PAPER FOR BLUE SPRINGS OFFICE	18.88
03-25	2082450009	AFFORDABLE OFFICE PRODS	02/23/92	OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	146.08
03-25	2082450017	CELLULAR ONE KANSAS	01/02/92-03/13/92	MOBILE PHONE FOR BLUE SPRINGS OFFICE	197.43
03-25	2082450011	CHECK OFFICE EQUIPMENT	02/18/92-02/24/92	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	44.99
03-25	2082450012	CONGRESSIONAL FCU	02/20/92-02/25/92	GAS FOR LEASED VEHICLE-4RECEPTS	47.25
03-25	2082450007	DAVID L ANDRIUKITIS	12/30/91	PRINTING OF 296,000 QUESTIONNAIRES (1991 MONIES)	5,688.00
03-25	2082450019	Do	01/31/92	PRINTING OF 9,300 ANTI-ABORTION LETTERS	113.00
03-25	2082450020	Do	02/01/92	LABELS FOR MAILING ANTI-ABORTION	82.65
03-25	2082450016	DINERS CLUB	02/20/92-02/22/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO COLUMBIA, MO	824.00
03-25	2082450013	Do	02/21/92-02/29/92	ROUNDTRIP AIRFARE FOR STAFFER HAGEDORN FROM KANSAS CITY TO WDC (2218)	312.00
03-25	2082450014	Do	02/21/92-02/29/92	ROUNDTRIP AIRFARE FOR STAFFER SCOTT FROM KANSAS CITY TO WDC (2222)	312.00
03-25	2082450015	Do	02/21/92-02/29/92	ROUNDTRIP AIRFARE FOR STAFFER SEITZ FROM KANSAS CITY TO WDC (2223)	312.00
03-25	2082450010	HAPPY HOME WAIDS	02/08/92-02/29/92	FOUR OFFICE CLEANINGS FOR BLUE SPRINGS OFC	80.00
03-25	2082450018	JONES INTERCABLE	03/01/92-03/31/92	CABLE SERVICE FOR BLUE SPRINGS OFC	21.45
03-25	2082480015	ARLETTA P GARRETT	02/06/92-02/13/92	REIMBURSE STAFFER FOR MILEAGE	112.74
03-25	2082480018	LOUANNA MAE KUTSCHER	02/07/92-03/01/92	REIMBURSE STAFFER FOR ROUNDTRIP AIR ARE FROM ST LOUIS TO WDC (#8731)	235.05
03-25	2082480019	Do	02/21/92-03/01/92	REIMBURSE STAFFER FOR MILEAGE AND PARKING (762 MI @ .275¢)	278.00
03-25	2082480016	CAROL SCOTT	02/05/92	REIMBURSE STAFFER FOR MILEAGE AND 174 @ .275	47.85
03-25	2082480017	Do	02/21/92	PARKING & MILES TO AIRPORT 372 @ .275 2.00	123.30
03-25	2082490001	AMY JO BLANKENSHIP	02/21/92	REIMBURSE STAFFER FOR PARKING AT AIRPORT	2.00
03-25	2082490004	SHIRLEY B CLARK	02/21/92-02/29/92	REIMBURSE STAFFER FOR MILEAGE AND PARKING (150 MI @ (13.50) \$.275	54.75
03-25	2082490003	ROBERT HAGEDORN	02/21/92-02/29/92	REIMBURSE STAFFER FOR PARKING AT AC AIRPORT WHILE IN DC	21.00
03-25	2082490005	BERNA DEAN NIEMAN	02/04/92-02/11/92	REIMBURSE STAFFER FOR MILEAGE 205 MI @ .275, 205 MI @ .275	112.74
03-25	2082490002	JOHN J POLLARD III	02/21/92	REIMBURSE STAFFER FOR PARKING AT AIRPORT	4.00
03-26	2085890714	CRAWFORD HOLIDAY RENTAL & LEASING	03/01/92-03/30/92	LEASE AUTO	345.00
03-26	2085890715	DR J M SAAGER	03/01/92-03/30/92	RENT - 2ND & AMES LEBANON, MO	500.00
03-26	2085890716	GEORGE T WARD	03/01/92-03/30/92	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	750.00
03-26	2085890713	MISSOURI NATIONAL GUARD ASSOCIATION	03/01/92-03/30/92	RENT - MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
03-31	2086590031	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		33.40
03-31	2086590033	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		327.43
03-31	2086590031	Do	12/04/91-12/31/91		94.07
03-31	2086590033	Do	03/01/92-03/31/92		958.36
03-31	2090920078	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		75.40
03-31	2090930745	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00
03-31	2090930746	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		636.18
03-31	2090930744	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00
03-31	2090930742	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		313.99
03-31	2090930743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		763.49
03-31	2091950371	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(379.00)
03-31	2091950372	Do	12/01/91-12/31/91		(123.05)
03-31	2091950370	Do	03/01/92-03/31/92		736.07

EXPENDITURES FOR 1ST QUARTER

SALARIES	135,536.97
MEMBERS CLERK HIRE	
EXPENSES	35,120.58
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	170,657.55

OFFICE OF THE HON. JIM SLATTERY

SALARIES	
ANDERSON, CAROLYN B	6,350.01
SPECIAL ASSISTANT	
01/01/92-03/31/92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
		BANTA-KUHL, REBECCA S	01/01/92-03/31/92	EXECUTIVE ASSISTANT		8,799.99
		BAULEKE, HOWARD P	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		13,875.00
		BOLLER, TIMOTHY LEROY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,250.01
		BUGG, JACQUELINE C	01/01/92-03/31/92	DISTRICT AIDE		5,907.51
		FLOREZ, ROXANN	03/01/92-03/31/92	RECEPTIONIST		1,652.78
		HAMILTON, MARY JANE	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,575.01
		HORNICK, DAMIAN C	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT		3,750.00
		KINDLING, KATHRYN	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,250.00
		KIRK, PHILIP M	01/01/92-03/31/92	CONSTITUENT SERVICES DIRECTOR		6,750.00
		KLINKER, SUZANNE M	01/01/92-03/31/92	DISTRICT AIDE		5,499.99
		KOVAR, CARRIE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,250.00
		MCCLEAN, JAMES M	01/01/92-03/31/92	KANSAS PRESS SEC/POLICY DIR		7,749.99
		MENDOZA, VIRGINIA M	01/01/92-03/31/92	DISTRICT AIDE		5,574.99
		MURQUICA, JANET	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		5,000.99
		SCHLOSSER, CHRISTOPHER J	01/01/92-03/31/92	DISTRICT AIDE		5,000.01
		SHAPRO, JOEL	01/13/92-03/31/92	LEGISLATIVE CORRESPONDENT		3,250.00
		STILLINGS, JOYCE M	01/01/92-03/31/92	DISTRICT AIDE		6,427.50
		WILLIAMS, EVAN C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,750.00
EXPENSES						
01-10	2009280002	DAVID L ANDRIUKITIS	12/13/91	2,500 PEEL BACK LABELS		78.75
01-10	2009280004	DINERS CLUB	11/11/91-11/11/91	2ND DISTRICT WORK PERIOD FOR REP. ROUNDTrip AIRFARE DC-KCI INDIANAPOLIS-DC (0081)		320.00
01-10	2009280005	Do	12/02/91-12/07/91	2ND DISTRICT WORK PERIOD FOR REP. ROUNDTrip AIRFARE/DC-KCI-DC (2168)		320.00
01-10	2009280001	OFFICE SUPPLY CO., INC	12/12/91	OFFICE SUPPLIES, TOPEKA OFFICE		78.85
01-10	2009280003	STANDARD COFFEE	12/12/91	OFFICE FOR CONSTITUENTS, DC OFFICE MONTH OF DECEMBER		44.80
01-29	2028890711	ROBERT E. ESREY	12/12/91	RENT: 400 SW 8TH ST. TOPEKA, KS		2,254.67
01-31	2029303343	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92			60.00
01-31	2029303044	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			392.42
01-31	2029303042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			315.00
01-31	2029303041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			1,151.49
01-31	2031900289	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91			(27)
01-31	2031900288	Do	01/01/92-01/31/92			1,154.10
01-31	2031950391	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			95.28
01-31	2031950390	Do	01/01/92-01/31/92			2,072.12
02-19	2047650015	COFFEE USA CORPORATION	12/22/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE DECEMBER		28.95
02-19	2047650007	Do	01/21/92	COFFEE FOR CONSTITUENTS TOPEKA OFFICE FOR JANUARY		32.95
02-19	2047650012	DAVID L ANDRIUKITIS	12/31/91	224,000 NEWSLETTERS		10,448.15
02-19	2047650010	DINERS CLUB	01/10/92-01/17/92	2ND DISTRICT WORK PERIOD FOR MEMBER R/T AIRFARE DC/KC/DC 0803		526.00
02-19	2047650014	FEDERAL EXPRESS CORP.	12/19/91	OVERNIGHT LETTER		3.75
02-19	2047650017	Do	12/20/91-12/24/91	OVERNIGHT LETTERS		10.46
02-19	2047650016	Do	12/23/91	OVERNIGHT LETTER		3.99
02-19	2047650013	KANSAS PRESS SERVICE INC	12/01/91-12/31/91	MONTHLY CLIPS DEC		100.15
02-19	2047650009	MONTGOMERY PUBLICATIONS, INC	02/17/92-02/16/93	1-YR NEWSPAPER SUBSCRIPTION FOR TOPEKA OFFICE		120.00
02-19	2047650018	JANET MURQUICA	01/08/92-01/20/92	DISTRICT WORK PERIOD FOR DC STAFF MEMBER RENTAL CAR		242.05

02-19	2047650020	Do	01/09/92-01/27/92	DISTRICT WORK PERIOD FOR DC STAFF MEMBER, TOWN HALL MEETINGS ON HEALTH CARE WITH MEMBER AND MEETINGS	13 60
02-19	2047650019	Do	01/16/92	DISTRICT WORK PERIOD FOR DC STAFF MEMBER-GAS	7 55
02-19	2047650008	Do	01/30/92	COFFEE FOR CONSTITUENTS DC OFFICE FOR FEBRUARY	81 70
02-19	2047650011	Do	04/03/92-04/02/93	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	139 00
02-19	2048620013	Do	01/08/92-01/20/92	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-RD TRIP AIRFARE DC NATL-KCI JANET MURGUJA	288 00
02-19	2048620014	Do	01/07/92	OVERNIGHT PACKAGE	6 42
02-19	2048620016	Do	01/15/92-01/17/92	OVERNIGHT LETTERS	12 73
02-19	2048620010	Do	05/01/90-06/30/90	PHONE SERVICE, TOPEKA OFFICE INCLUDING CREDIT MAY, 1990	82 07
02-19	2048620011	Do	07/01/90-08/31/90	FTS	229 00
02-19	2048620018	Do	01/13/92-01/17/92	RENTAL VAN FOR TOWNHALL MTGS. ON HEALTHCARE W/ REP	160 95
02-19	2048620011	Do	01/15/92-01/27/92	GAS FOR RENTAL VAN/TOWNHALL MTGS. ON HEALTHCARE W/ REP	22 89
02-19	2048620012	Do	01/13/92	TWO ENLARGEMENTS OF CHART FOR HEALTHCARE TOWNHALL MTG. IN 2ND DISTRICT OF KS	11 84
02-19	2048620017	Do	01/09/92	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF JAN	41 85
02-19	2048620015	Do	01/13/92-01/13/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/REP FOR TOWN HALL HEALTH MTG. 122 MILES AT 24¢	29 28
02-19	2048620017	Do	10/14/91-12/04/91	IN-DIST TVL BY 2ND DIST S/M TO MTGS ON SENIOR CITIZEN ISSUES 515 MILES @ 24¢ & TOLLS	128 65
02-21	2046390008	Do	10/27/91-11/14/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO AG MTGS 273 MILES @ 24¢	65 52
02-21	2046390002	Do	11/17/91-11/11/91	TVL BY 2ND DIST STAFF MBR RD TRIP TO KCI W/REP & DURING DIST WORK PERIOD 336 MILES @ 24¢ & TOLLS	87 34
02-21	2046390004	Do	11/20/91-12/30/91	IN-DIST TVL BY 2ND DIST STAFF MBR TO MTGS W/ CONSTITUENTS 354.5 MILES @ 24¢ & TOLLS	89 38
02-21	2046390005	Do	12/02/91-12/02/91	TVL BY 2ND DIST S/M PICK-UP REP AT KCI/TVL DURING DIST WORK PERIOD W/REP 265 4 MILES @ 24¢ & TOLLS	65 45
02-21	2046390001	Do	12/08/91-12/11/91	TVL BY S/M TO REP CONG AT Z-BAR RANCH MTG & KS ASSOC OF WHEAT GROWERS ANNUAL MTG 312 5 MI @ 24¢ & TOLLS	83 50
02-21	2046390006	JAMES M MCLEAN	12/03/91-12/04/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 360 MILES @ 24¢	86 40
02-21	2046390007	Do	12/07/91-12/07/91	TRAVEL BY 2ND DISTRICT STAFF MBR-TAKE REP TO KCI 166 MILES @ 24¢	39 84
02-21	2046390009	JOYCE M STILLINGS	12/13/91-12/13/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 161 MILES @ 24¢	38 64
02-24	2059990012	(H.I.S. SERVICES CHARGED)	02/24/92	1/08/92	1,100 00
02-26	2056890712	ROBERT E. ESREY	02/01/92	RENT: 400 SW 8TH ST. TOPEKA, KS	2,254 67
02-28	2053350008	CAPITOL CITY, INC.	01/07/92	OFFICE SUPPLIES FOR TOPEKA OFFICE	76 50
02-28	2053350007	Do	01/09/92	OFFICE SUPPLY FOR TOPEKA OFFICE	3 98
02-28	2053350006	DODGE/CARROLL ELECTRONICS, INC	01/24/92	AUDIO EQUIPMENT RENTAL FOR HEALTHCARE TOWN HALL MEETING	72 50
02-28	2053350016	ECON-O-PRINT	01/14/92	2000 HEALTHCARE TOWN MEETING PACKETS	2,119 50
02-28	2053350017	Do	01/15/92	500 HEALTHCARE TOWN MEETING PACKETS	732 80
02-28	2053350013	FEDERAL EXPRESS CORP	01/17/92	OVERNIGHT LETTER	3 75
02-28	2053350014	K-STATE UNION	01/14/92	ROOM RENTAL FOR TOWN HALL MEETING	55 00
02-28	2053350015	KANSAS UNION	01/15/92	AUDIO EQUIPMENT RENTAL FOR HEALTHCARE TOWN HALL MEETING	49 00
02-28	2053350005	SUZANNE M KLUNKER	01/25/92	RENTAL VAN FOR TOWNHALL MEETINGS	45 29
02-28	2053350010	OFFICE SUPPLY CO., INC.	01/07/92	OFFICE SUPPLIES TOPEKA OFFICE	164 86
02-28	2053350001	Do	01/08/92	OFFICE SUPPLIES TOPEKA OFFICE	80 35
02-28	2053350009	Do	01/08/92-01/21/92	OFFICE SUPPLIES TOPEKA OFFICE	911 06
02-28	2053350002	Do	01/10/92	OFFICE SUPPLIES TOPEKA OFFICE	9 36
02-28	2053350003	Do	01/13/92	OFFICE SUPPLIES TOPEKA OFFICE	94 90
02-28	2053350004	Do	01/15/92	OFFICE SUPPLIES TOPEKA OFFICE	203 85
02-28	2053350011	Do	01/29/92	OFFICE SUPPLIES TOPEKA OFFICE	136 66
02-28	2053350012	Do	01/30/92	OFFICE SUPPLIES TOPEKA OFFICE	3 24
02-28	2053350012	Do	01/13/92	ROOM RENTAL FOR HEALTHCARE TOWN HALL MEETING	200 00
02-28	2053350015	THE MOUNT CONFERENCE CENTER (DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60 00
02-29	2057830344	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		499 64
02-29	2057830345	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315 00
02-29	2057830343	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,219 46
02-29	2057840026	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		233 00
02-29	2059800218	(EQUIPMENT ALLOWANCE CHARGED)	12/01/91-12/31/91		1,229 50
02-29	2059800218	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,041 51
02-29	2059800218	Do	02/01/92-02/29/92		521 32
03-09	2046480009	POSTMASTER	01/21/92	100 (1 ROLL) 29¢ STAMPS	29 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	2071410021	COFFEE USA CORPORATION	02/04/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF FEB	28.95	
03-12	2071410019	DAVID L ANDRUKITIS	01/31/92	550 DR COL-NR 550 DR COL-H R. 1527	57.85	
03-12	2071410023	FEDERAL EXPRESS CORP	02/03/92	OVERNIGHT LETTERS	7.50	
03-12	2071410020	KANSAS PRESS SERVICE INC	02/03/92-02/06/92	CLIPPING SERVICE, JAN	110.50	
03-12	2071410022	OFFICE SUPPLY CO., INC	01/01/92-01/31/92	OFFICE SUPPLIES, TOPEKA OFFICE	127.26	
03-12	2071410024	Do	02/12/92	OFFICE SUPPLIES, TOPEKA OFFICE	41.57	
03-12	2071410025	Do	02/19/92	OFFICE SUPPLIES, TOPEKA OFFICE	193.95	
03-12	2071410026	Do	02/25/92	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF FEB	45.80	
03-12	2071410028	STANDARD COFFEE	02/20/92	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF FEB	70.00	
03-12	2071410018	STUDENT PUBLICATIONS, INC	02/11/92-02/10/93	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL, TOPEKA OFFICE	15.00	
03-12	2071410017	THE RILEY CUNTIAN	04/02/92-04/01/93	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL, TOPEKA OFFICE	15.00	
03-17	2072430001	MONITOR PUBLISHING CO	12/01/91-11/01/92	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK, FOR DC OFFICE	160.00	
03-18	2070310003	BUY AMERICAN	02/27/92	1 COPY OF BOOK, "BUY AMERICAN"	9.00	
03-18	2070310002	ECON-O-PRINT	02/26/92	500 HEALTHCARE TOWNHALL MTG PACKETS	723.00	
03-18	2070310001	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT LETTER	3.75	
03-25	2083240017	POSTMASTER	03/09/92	1 ROLL (100) 29¢ STAMPS	29.00	
03-25	2083400012	DAVID L ANDRUKITIS	02/18/92	40,000 TOWN MEETING CARDS-FEB 29	550.25	
03-25	2083400011	Do	02/28/92	550 DR COL-FED BUDGET	20.25	
03-25	2083400008	DINERS CLUB	01/25/92-01/26/92	2ND DISTRICT WORK PERIOD FOR REP. RD TRIP AIRFARE-DC NATL-KCI-DC NATL (4077)	312.00	
03-25	2083400013	FEDERAL EXPRESS CORP	02/26/92	OVERNIGHT PACKAGE	8.04	
03-25	2083400010	KANSAS PRESS SERVICE INC	02/01/92-02/29/92	CLIPPING SERVICE	121.70	
03-25	2083400014	SUZANNE M KLUNKER	02/29/92-02/29/92	RENTAL VAN FOR TOWN HALL MTG. ON HEALTHCARE W/REP -LEAVENWORTH	62.56	
03-25	2083400015	Do	02/29/92-02/29/92	GAS/TOLLS FOR RENTAL VAN TOWNHALL MTG. ON HEALTHCARE W/REP	10.86	
03-25	2083400016	Do	02/29/92-02/29/92	RENTAL VAN FOR TOWN HALL MTG. ON HEALTHCARE W/REP -JUNCTION CITY	69.00	
03-25	2083400017	Do	03/06/92-03/07/92	RENTAL OF JUNCTION CITY MUNICIPAL BUILDING AUDITORIUM FOR HEALTHCARE TOWNHALL MTG	40.00	
03-25	2083400018	Do	03/07/92	GAS FOR RENTAL VAN TOWNHALL MTG. ON HEALTHCARE W/REP	11.53	
03-25	2083400011	OFFICE SUPPLY CO., INC	03/07/92	OFFICE SUPPLIES, TOPEKA OFFICE	33.42	
03-25	2083400029	Do	03/05/92	OFFICE SUPPLIES, TOPEKA OFFICE	8.10	
03-25	2083400026	STANDARD COFFEE	03/12/92	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF MARCH	46.33	
03-25	2083400019	THE WATHENA TIMES	03/31/92-03/31/93	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	14.00	
03-25	2083400020	WICHITA EAGLE-BEACON	04/04/92-04/03/93	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	155.20	
03-25	2083400009	XEROX CORPORATION	01/27/92	SUPPLIES, TOPEKA OFFICE	90.00	
03-26	2083890716	ROBERT E. ESREY	03/01/92-03/30/92	RENT- 400 SW 8TH ST. TOPEKA, KS	2,234.67	
03-31	2086870002	COFFEE USA CORPORATION	03/17/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF MARCH	28.95	
03-31	2086870001	DODGE/CARROLL ELECTRONICS, INC	03/06/92	AUDIO EQUIPMENT RENTAL FOR TOWNHALL MTG.	80.00	
03-31	2090800002	Do	02/07/92-02/09/92	2ND DISTRICT WORK PERIOD FOR REP. RD TRIP AIRFARE /DC NATL-KCI-DC NATL (4860)	312.00	
03-31	2090800003	Do	02/29/92-03/02/92	2ND DISTRICT WORK PERIOD FOR REP. RD TRIP AIRFARE /DC NATL-KCI-DC NATL (5619)	312.00	
03-31	2090900196	(EQUIPMENT ALLOWANCE)	03/06/92-03/09/92	2ND DISTRICT WORK PERIOD FOR REP. RD TRIP AIRFARE /DC NATL-KCI-DC NATL (5620)	1,138.68	
03-31	2090920034	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		5.85	
03-31	2090930346	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.00	
03-31	2090930347	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		503.22	
03-31	2090930345	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315.00	
03-31	2090930344	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,176.92	
03-31	2091950286	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(42.33)	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

EXPENSES			
01-09	2007570019	TOWN OF CULPEPER	
01-31	2029931173	(DC TELEPHONE TOLLS CHARGED)	13.43
01-31	2029931172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	45.75
01-31	2029931170	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	450.00
01-31	2029931171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	21.75
01-31	2029931171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	962.91
02-27	2057932030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	43.50
03-06	2049910291	GENERAL SERVICES ADMINISTRATION	2,804.00
ELECTRICITY CHARGES FOR CULPEPER DISTRICT OFFICE			
10/31/91-11/05/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
12/01/91-12/31/91			
1991 EXPENDITURE			
RENT CHARLOTTESVILLE			
07/01/91-11/04/91			
EXPENDITURES FOR 1ST QUARTER			
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			4,341.34
TOTAL			4,341.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2010540013	ABOUT TIME MAGAZINE	09/01/91-08/01/92	PAYMENT FOR YEARLY SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	11.00	
01-13	2010540014	DINFERS CLUB	12/06/91-12/06/91	ROUND TRIP AIR FARE FOR AA (RYAN) TO TRAVEL ON OFFICIAL BUSINESS - WASH/ROCH/WASH	292.00	
01-13	2010540015	Do	12/12/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS - WASH/ROCH	146.00	
01-13	2010540016	Do	12/15/91	ONE WAY AIR FARE FOR AA (RYAN) TO TRAVEL FOR OFFICIAL BUSINESS - WASH/ROCH	146.00	
01-13	2010540017	Do	12/17/91	ONE WAY AIR FARE FOR AA (RYAN) TO TRAVEL ON OFFICIAL BUSINESS (ROCH/WASH)	146.00	
01-13	2010540018	Do	12/17/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH/WASH)	146.00	
01-13	2010540019	JILL M GATENBY	12/13/91-12/18/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED TO BE USED FOR OFFICIAL BUSINESS	146.00	
01-13	2010540012	THE WASHINGTON POST	01/01/92-12/31/92	YEARLY SUBSCRIPTION TO BE USED FOR OFFICIAL USE	119.69	
01-16	2014560011	ARTS CAUCUS	01/01/92-12/31/92	PAYMENT FOR 1992 MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00	
01-16	2014560011	CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	PAYMENT FOR ANNUAL DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1,800.00	
01-16	2014560009	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	TWO YEARLY SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE TO BE USED FOR OFFICIAL BUSINESS	955.00	
01-16	2014560013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT FOR THE DSG RESEARCH FEE USED FOR OFFICIAL BUSINESS	4,100.00	
01-16	2014560018	FEDERAL EXPRESS CORP	12/05/91-12/06/91	PAYMENT FOR EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	5.23	
01-16	2014560015	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	PAYMENT FOR ANNUAL DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	1,000.00	
01-16	2014560019	NATIONAL JOURNAL	02/01/92-02/01/93	PAYMENT FOR YEARLY SUBSCRIPTION TO THE NATIONAL JOURNAL USED FOR OFFICIAL USE	797.00	
01-16	2014560010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	YEARLY DUES FOR THE 1992 NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,250.00	
01-16	2014560014	THE NEW YORK STATE CONGL DELEGATION	01/01/92-12/31/92	PAYMENT FOR MEMBERSHIP DUES FOR THE NY STATE CONGRESSIONAL DELEGATION	400.00	
01-28	2024530019	DAVID L ANDRUKITIS	12/03/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS FOR OFFICIAL BUSINESS (222,000)	2,195.55	
01-28	2024530016	MARY EATON	12/03/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 182 MILES @ 20¢ PER MILE	36.40	
01-28	2024530012	FEDERAL EXPRESS CORP	12/16/91-12/18/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	7.50	
01-28	2024530018	Do	12/23/91-12/24/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75	
01-28	2024530017	MICHAEL KIERNAN	11/08/91-11/08/91	REIMBURSEMENT FOR NEWSPAPERS TO BE USED FOR OFFICIAL BUSINESS	15.15	
01-28	2024530015	BARBARA A MOORE	11/25/91-12/13/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 183 MILES @ 20¢ PER MILE	36.60	
01-28	2024530013	RCI CORPORATION	11/23/91-12/22/91	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	553.37	
01-28	2024530014	LOUISE SLAUGHTER	12/07/91	REIMBURSEMENT FOR FOOD PURCHASED FOR MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	53.31	
01-28	2024530011	CAROL ANN WITTMAN	12/01/91-12/30/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 66 MILES @ 20¢ PER MILE	13.20	
01-29	2028890712	CHARLES MANCUSO AND SON, INC.	12/01/92-01/30/92	RENT 216 E MAIN ST BATAVIA NY	120.00	
01-31	2028220018	AQUA COOL	01/01/92-01/30/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	41.20	
01-31	2028220009	DAVID ANDRUKITIS	12/04/91-12/12/91	PAYMENT FOR PRINTING USED FOR OFFICIAL BUSINESS	310.95	
01-31	2028220011	HOUSE RESTAURANT SYSTEM	11/21/91-11/21/91	FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	22.45	
01-31	2029531945	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		210.00	
01-31	2029531946	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		354.94	
01-31	2029531942	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		360.00	
01-31	2029531943	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		584.06	
01-31	2031901000	Do	01/01/92-01/31/92		371.96	
01-31	2031901011	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		4,770.00	
01-31	2031902011	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,136.31	
01-31	2031950677	Do	12/01/91-12/31/91		20.80	
01-31	2031950676	Do	01/01/92-01/31/92		960.66	
02-05	2014650020	BUFFALO NEWS	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	171.60	
02-05	2014650032	CELLULAR ONE	12/15/91-01/14/92	MONTHLY CHARGES FOR MOBIL TELEPHONE USED FOR OFFICIAL BUSINESS	21.46	
02-05	2014650015	CONGRESSIONAL QUARTERLY INC	12/31/91-12/25/92	YEARLY SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	898.00	
02-05	2014650019	DAVID L ANDRUKITIS	12/02/91	PAYMENT FOR PRINTING MESSAGE ON HISTORICAL CALENDARS USED FOR OFFICIAL BUSINESS	464.00	

02-05	2014650014	Do	12/19/91	PAYMENT FOR PRINTING 2500 LETTERS TO BE USED FOR OFFICIAL BUSINESS.....	71.50
02-05	2014650012	DINERS CLUB	12/09/91-12/06/91	RND TRP AIRFARE FOR STAFF MBR (R/PTON) TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH-ROCH)	292.00
02-05	2014650018	FEDERAL EXPRESS CORP	12/09/91-12/13/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS.....	14.45
02-05	2014650030	HOUSE RESTAURANT SYSTEM	11/01/91-11/30/91	FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	110.90
02-05	2014650016	MICHAEL KERNAN	10/05/91-11/27/91	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS.....	6.97
02-05	2014650017	CHRISTINE A RUMFOLA	12/14/91	REIMBURSEMENT FOR FOOD PURCHASED FOR MTG W/ CONST WHERE LEGISLATION WAS DISCUSSED	49.43
02-11	2039470003	CELLULAR ONE - WASH/ BALT	01/01/92-01/31/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS.....	15.00
02-11	2039470006	Do	12/31/91	PAYMENT FOR PRINTING WINTER NEWSLETTERS USED FOR OFFICIAL BUSINESS 222.000	9,505.00
02-11	2039470007	FEDERAL EXPRESS CORP	01/02/92-01/04/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS.....	2,191.00
02-11	2039470021	GREATER ROCHESTER CABLE	01/02/92-01/31/92	ONE MONTH SERVICE FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.20
02-11	2039470025	ROCHESTER PICTURE FRAMING	01/11/92	YEARLY SUBSCRIPTION USED FOR OFFICIAL USE.....	19.20
02-11	2039470007	THE DAILY MESSENGER	01/21/92-12/21/93	YEARLY SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	95.00
02-18	2045600017	DEMOCRAT AND CHRONICLE TIMES UNION	02/16/92-02/15/93	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH-ROCH)	280.00
02-18	2045600019	DINERS CLUB	01/27/92	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (ROCH - WASH)	282.00
02-18	2045600018	Do	01/27/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS.....	141.00
02-18	2045600016	FEDERAL EXPRESS CORP	11/14/92-01/16/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (391.8 MILES AT 20 EACH)	15.69
02-18	2045600015	DAVID G. HUNT	11/15/91-12/31/91	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT FOR OFFICIAL BUSINESS (88.7 MILES AT 20 EACH)	78.36
02-18	2045600020	BARBARA A MOORE	01/08/92-01/21/92	YEARLY SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	17.74
02-19	2048230002	CITY NEWSPAPER	01/01/92-12/31/92	YEARLY SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	25.00
02-19	2048230024	DAILY NEWS THE	02/01/92-01/31/93	YEARLY SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	124.20
02-19	2048230001	DINERS CLUB	01/09/92-01/09/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH-ROCH)	282.00
02-19	2048230005	FEDERAL EXPRESS CORP	01/06/92-01/13/92	PAYMENT FOR EXPRESS MAIL SENT FOR OFFICIAL BUSINESS.....	20.70
02-19	2048230004	LOUISE SLAUGHTER	01/23/92-01/23/92	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL TRAVEL R/T	11.10
02-20	2045310004	CELLULAR ONE	01/15/92-02/14/92	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS.....	25.90
02-20	2045310003	LIVINGSTON COUNTY NEWS	01/24/92-01/27/92	R/T AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS DC/ROCH/DC	282.00
02-20	2045310002	THE NEW YORK TIMES SALES, INC	02/01/92-01/31/93	YEARLY SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	26.00
02-24	2059990017	(H/T.S. SERVICES CHARGED)	01/17/92-01/14/93	YEARLY SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	130.00
02-26	2051670017	DAVID LANDRUKTIS	02/24/92	1/27/92	60.00
02-26	2051670016	DEMOCRAT AND CHRONICLE TIMES UNION	12/31/91	PAYMENT FOR PRINTING OF MEMO PADS USED FOR OFFICIAL BUSINESS.....	41.50
02-26	2051670013	FINGER LAKES TIMES	02/25/92-02/23/93	YEARLY SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	78.00
02-26	2051670015	GREATER ROCHESTER CABLE	02/13/92-02/12/93	PAYMENT FOR YEARLY SUBSCRIPTION FOR OFFICIAL USE.....	138.00
02-26	2051670014	RCI CORPORATION	02/01/92-02/29/92	MONTHLY SERVICE FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.15
02-26	20568900213	CHARLES MANCUSO AND SON, INC	12/23/91-01/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS.....	545.13
02-26	2056890011	DINERS CLUB	02/01/92	RENT 216 E. MAIN ST BATAVIA, NY	120.00
02-27	2058210002	CELLULAR ONE - WASH/ BALT	12/17/91-12/18/91	R/T AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (MOORE) (ROCH - WASH - ROCH)	292.00
02-29	20597931942	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/31/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS.....	15.00
02-29	20597931943	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	.....	210.00
02-29	20597931941	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	963.17
02-29	20597931939	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	.....	360.00
02-29	20597931940	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	.....	198.11
02-29	20597940182	(RECORDING ALLOWANCE)	01/03/92-01/31/92	.....	485.53
02-29	20599007111	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92	.....	314.96
02-29	2059920164	(PHOTOGRAPHIC ALLOWANCE CHARGED)	02/01/92-02/28/92	.....	1,136.31
02-29	2059950524	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	.....	12.35
02-29	2059950523	Do	02/01/92-02/29/92	.....	14.91
03-04	2058810008	CELLULAR ONE - WASH/ BALT	02/01/92-02/29/92	MONTHLY CHARGES FOR CELLULAR TELEPHONE USED FOR OFFICIAL BUSINESS.....	184.85
03-04	2058810010	DINERS CLUB	02/07/92-02/10/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	15.00
03-04	2058810007	HOUSE RESTAURANT SYSTEM	01/09/92-01/09/93	FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	282.00
03-04	2058810009	ROCHESTER BUSINESS JOURNAL	04/10/92-04/09/93	YEARLY SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	27.60
03-04	2058810006	THE WALL STREET JOURNAL	02/06/92-02/05/93	YEARLY SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	46.00
03-04	2059350008	AQUA COOL	01/01/92-01/31/92	MONTHLY SERVICE FOR BOTTLED WATER FOR DC OFFICE.....	139.00
03-04	2059350007	DINERS CLUB	02/08/92-02/10/92	R/T AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS DC/ROCH/DC (RYAN)	62.00
03-04	2059350009	FEDERAL EXPRESS CORP	01/21/92-01/22/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS.....	282.00
03-04	2059350010	CAROL ANN WITTMAN	01/06/92-01/25/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 195.6 MILES AT 20 PER	3.75
					39.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE SLAUGHTER—Con.						
03-06	2049910029	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	ROCHESTER DISTRICT OFFICE		5,936.00
03-10	2065460012	DINERS CLUB	01/28/92-02/05/92	FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION		72.90
03-10	2065460013	BARBARA A MOORE	02/07/92-02/14/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (112 MILES @ 20 EACH)		22.40
03-12	2065320009	CELLULAR ONE	02/15/92-03/14/92	MONTHLY CHARGES FOR CELLULAR PHONE USED FOR OFFICIAL BUSINESS		21.18
03-12	2065320011	DINERS CLUB	02/16/92	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS ROCH/DC 2666		147.00
03-12	2065320012	Do	02/16/92	ONE-WAY AIRFARE FOR RYAN TO TRAVEL ON OFFICIAL BUSINESS 2667 ROCH/DC 2667		147.00
03-12	2065320010	Do	02/22/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS		141.00
03-12	2069320013	FEDERAL EXPRESS CORP	02/03/92-02/04/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS		5.23
03-18	2042410001	DINERS CLUB	12/04/91	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH)		234.00
03-18	2042410005	ELIZABETH REGINA RIFTON	12/15/91-12/20/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (200 MILES AT 20 EACH)		40.00
03-18	2042410002	SERV-RITE CORPORATION	12/16/91-12/16/91	BEVERAGES PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION		15.00
03-18	2042410004	LOUISE SLAUGHTER	12/01/91-12/30/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (421 MILES AT 20 EACH)		84.20
03-18	2042410003	XEROX CORPORATION	12/31/91-12/31/91	OFFICE SUPPLIES PURCHASED TO BE USED FOR OFFICIAL BUSINESS		1,787.90
03-23	2079240014	AAUW DISTRIBUTION CENTER	03/02/92	PAYMENT FOR SPECIAL REPORT TO BE USED FOR OFFICIAL BUSINESS		20.47
03-23	2079240015	DINERS CLUB	02/28/92-03/02/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS WASH-ROCH-WASH		282.00
03-23	2079240016	Do	02/28/92-03/02/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (WASH-ROCH-WASH) RYAN		282.00
03-23	2079240012	FEDERAL EXPRESS CORP	02/18/92-02/21/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS		17.00
03-23	2079240018	GREATER ROCHESTER CABLE	03/01/92-03/31/92	MONTHLY SERVICE FOR BASIC CABLE USED IN DISTRICT OFFICE FOR OFFICIAL USE		21.15
03-23	2079240013	RCI CORPORATION	01/23/92-02/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS		545.13
03-23	2079240017	ELAINE M RYAN	02/14/92-02/17/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS		78.23
03-23	2079240023	Do	02/28/92-03/02/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS		72.30
03-24	2082400001	AQUA COOL	02/01/92-02/29/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE		46.40
03-24	2082400004	CELLULAR ONE - WASH/ BALT	02/01/92-02/29/92	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS		13.00
03-24	2082400002	DAVID L ANDRUKITIS	02/29/92	PAYMENT FOR BUSINESS CARDS PARINTED FOR OFFICIAL USE (DOLOC, MOORE)		45.00
03-26	2085890717	FEDERAL EXPRESS CORP	02/28/92-03/02/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS		3.75
03-31	2090640008	CHARLES MANCUSO AND SON, INC.	03/01/92-03/30/92	RENT - 216 E. MAIN ST BATAVIA, NY		120.00
03-31	2090640005	DINERS CLUB	03/13/92-03/16/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)		287.00
03-31	2090640006	Do	03/20/92-03/23/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS		84.78
03-31	2090640007	Do	03/20/92-03/23/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)		282.00
03-31	2090640009	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	ROUNDTRIP AIRFARE FOR STAFF TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)		282.00
03-31	2090900687	(EQUIPMENT ALLOWANCE)	03/01/92-12/31/92	PAYMENT FOR 1992 EXECUTIVE COMMITTEE DUES		2,750.00
03-31	2090900687	(EQUIPMENT ALLOWANCE)	03/01/92-12/31/92			1,409.44
03-31	2090902197	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			13.00
03-31	2090931950	(DC TELEPHONE SERVICES CHARGED)	02/01/92-02/29/92			210.00
03-31	2090931951	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			360.45
03-31	2090931949	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			360.00
03-31	2090931947	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			202.21
03-31	2090931948	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			423.28
03-31	2091950465	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,160.93

03-31 2091950464 Do 03/01/92-03/31/92 (32.66)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

112,759.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

79,172.89

02-11 2062980021 CELLULAR ONE - WASH/BALT REF DUE TO INCORRECT PAYEE (15.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(15.00)

TOTAL

191,916.91

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

01-06	1364420022	LORETTA CHARBONNEAU	12/04/91-12/05/91	WORKSHOP AND PRESENTATION IN DISTRICT 4	13.90
01-06	1364420021	FEDERAL EXPRESS CORP	11/21/91	OFFICIAL MAIL	3.75
01-06	1364420019	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE FOR MEETINGS	34.00
01-06	1364420018	CHRISTOPHER H. SMITH	12/06/91-12/07/91	ROUNDTRIP TO NJ 410 M X 275 & TOLLS	125.25
01-06	1364420020	SNOW VALLEY WATER CO	11/26/91	WATER	31.80
01-09	2007570025	DINERS CLUB	09/26/91	TRAVEL TO NJ MAIN SPEAKER AT DINNER AND RECEPTION (MEMBER)	126.00
01-09	2007570020	JOYCE ELIZABETH GOLDEN	12/04/91-12/04/91	TRAVEL TO IMMIGRATION SEMINAR	18.90
01-09	2007570021	MARILYN A HYER	12/04/91	TRAVEL TO IMMIGRATION SEMINAR	13.90
01-09	2007570024	BRENDAN JOSEPH SMITH	12/09/91-12/09/91	TRAVEL TO NJ AND BACK FOR PUBLIC HEARING IN EWING TOWNSHIP	71.00
01-09	2007570022	JILL A WHITE	12/04/91-12/04/91	TRAVEL TO IMMIGRATION SEMINAR	18.90
01/01/92-03/31/92		CAREY CONSTANCE A		CASE WORKER/SCHEDULER	8,499.99
01/01/92-03/31/92		CARROLL JEAN E		CASEWORKER/SPECIAL ASSISTANT	7,554.51
01/01/92-03/31/92		CHARBONNEAU LORETTA		REGIONAL DIRECTOR	9,899.01
01/06/92-03/31/92		COLITAS MICHELLE C		LEGISLATIVE AIDE	5,430.56
01/01/92-03/31/92		COLL PATRICIA		COMPUTER OPERATOR	6,512.49
01/01/92-03/31/92		DANNENFELSER MARIORE JONES		SHARED EMPLOYEE	627.50
01/01/92-03/31/92		DANNENFELSER MARTIN J JR		ADMINISTRATIVE ASSISTANT	16,151.01
01/01/92-03/31/92		DEROIAN PHYLLIS		PART-TIME EMPLOYEE	2,344.50
01/01/92-03/31/92		GARRETT MARIE L		OFFICE MANAGER	6,647.25
01/01/92-03/31/92		GEURIN J WARREN		SPECIAL ASSISTANT	4,000.00
01/01/92-03/31/92		GOLDEN JOYCE E		REGIONAL DIRECTOR	9,899.01
01/01/92-03/31/92		GRIFFIN GALE ANNE		PART-TIME EMPLOYEE	698.17
01/01/92-03/31/92		HYER MARLYN A		CASEWORKER/SPECIAL ASSISTANT	4,167.99
01/13/92-03/31/92		KUSH DAVID C		PRESS SECRETARY	8,016.66
01/01/92-03/31/92		MCDERMOTT MARY E		LEGISLATIVE DIRECTOR	16,151.01
01/01/92-03/31/92		ROBERTY JOHN PHILIP III		LEGISLATIVE ASSISTANT	3,428.49
01/01/92-03/31/92		SHEAHAN MARY THERESA		OFFICE MANAGER	6,512.49
01/01/92-03/31/92		SMITH BRENDAN JOSEPH		LEGISLATIVE ASSISTANT	1,113.44
01/01/92-03/31/92		TATL DOROTHY DOUGLAS		LEGISLATIVE ASSISTANT	11,722.50
01/01/92-03/31/92		WHITE JILL A		CASEWORKER/SPECIAL ASSISTANT	3,907.50
01/01/92-03/31/92		YONEL ELIZABETH GERALDINE		STAFF ASSISTANT	3,647.01

EXPENSES

01-06	1364420022	LORETTA CHARBONNEAU	12/04/91-12/05/91	WORKSHOP AND PRESENTATION IN DISTRICT 4	13.90
01-06	1364420021	FEDERAL EXPRESS CORP	11/21/91	OFFICIAL MAIL	3.75
01-06	1364420019	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE FOR MEETINGS	34.00
01-06	1364420018	CHRISTOPHER H. SMITH	12/06/91-12/07/91	ROUNDTRIP TO NJ 410 M X 275 & TOLLS	125.25
01-06	1364420020	SNOW VALLEY WATER CO	11/26/91	WATER	31.80
01-09	2007570025	DINERS CLUB	09/26/91	TRAVEL TO NJ MAIN SPEAKER AT DINNER AND RECEPTION (MEMBER)	126.00
01-09	2007570020	JOYCE ELIZABETH GOLDEN	12/04/91-12/04/91	TRAVEL TO IMMIGRATION SEMINAR	18.90
01-09	2007570021	MARILYN A HYER	12/04/91	TRAVEL TO IMMIGRATION SEMINAR	13.90
01-09	2007570024	BRENDAN JOSEPH SMITH	12/09/91-12/09/91	TRAVEL TO NJ AND BACK FOR PUBLIC HEARING IN EWING TOWNSHIP	71.00
01-09	2007570022	JILL A WHITE	12/04/91-12/04/91	TRAVEL TO IMMIGRATION SEMINAR	18.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	2007570023	ELIZABETH GERALDINEYOKEL	12/04/91-12/04/91	TRAVEL BY BUS TO INS SEMINAR	14.25	
01-09	2007700024	DINERS CLUB	09/22/91	MEMBERS TRAVEL RT D.C.-NJ FOR CONSTITUENT AWARD CEREMONY	69.00	
01-13	2007640029	CALI COMMUNICATIONS INC	12/11/91	PRINT AND PREPARATION OF TABLOID	6,515.00	
01-13	2007640025	JEAN E CARROLL	12/04/91	TRAVEL TO INS CONGRESSIONAL SEMINAR NEWARK	13.90	
01-13	2007640027	DINERS CLUB	12/11/91-12/11/91	TICKETS FOR MEMBER ROUNDTRIP DC-NJ-DC	71.00	
01-13	2007640028	Do	12/11/91-12/11/91	TICKETS BOUGHT BY MEMBER FOR STAFF (MARY MCDERMOTT) TO TRAVEL DC-NJ-DC, CONSTITUENT	70.16	
01-13	2007640026	JERSEY CENTRAL P & L CO	11/05/91-12/03/91	POWER FOR FREEHOLD	1,500.00	
01-13	2007810008	Do	01/01/91-12/31/91	LSO DUES	1,500.00	
01-13	2007810009	Do	01/01/92-12/01/92	LSO DUES	40.90	
01-21	2018510019	CONSTANCE A CAREY	12/04/91	TRAVEL TO NEWARK FOR INS SEMINAR - 108 MILES @ 27.5¢ PER MILE PLUS TOLLS AND PARKING	1,258.00	
01-21	2018510012	CONGRESSIONAL QUARTERLY INC	12/04/91	CONGRESSIONAL DAILY MONITOR	48.00	
01-21	2018510013	DINERS CLUB	11/05/91	MEMBER TRAVEL TO NJ	17.55	
01-21	2018510018	FEDERAL EXPRESS CORP	12/12/91	OFFICIAL MAIL TO TRENTON OFFICE	29.98	
01-21	2018510020	MARIE L GARRETT	12/14/91-12/15/91	REFRESHMENTS FOR SCREENING COMMITTEE OF ACADEMY APPLICANTS	49.75	
01-21	2018510016	GOLD CUP COFFEE SERVICE	12/18/91	BEVERAGES FOR MEMBERS MEETINGS	113.76	
01-21	2018510017	PSE & G	11/21/91-12/23/91	ENERGY CHARGES FOR TRENTON	21.20	
01-21	2018510014	SNOW VALLEY WATER CO	12/19/91	WATER FOR OFFICE	94.00	
01-21	2018510015	DOROTHY DOUGLAS TAFT	12/17/91-12/17/91	STAFF TRAVEL DC TO NJ AND BACK ON AMTRAK - CONSTITUENT WORK	750.00	
01-23	2018800012	(H/T/S SERVICES CHARGED)	01/23/92	12/17, 18, & 19/91	6,515.00	
01-24	2018530004	CALI COMMUNICATIONS	12/17/91	WINTER NEWS LETTER PREPARATION AND PRINT	6.16	
01-24	2018530002	FEDERAL EXPRESS CORP	11/25/91	OFFICIAL MAIL	3.75	
01-24	2018530003	GOLD CUP COFFEE SERVICE	12/16/91	BEVERAGES FOR MEETINGS	143.32	
01-24	2018530005	NEW JERSEY CLIPPING SERVICE	11/01/91-11/30/91	CLIPS FROM NJ PAPERS	125.25	
01-24	2018530001	CHRISTOPHER H. SMITH	12/17/91-12/17/91	R/T DC/NJ/DC FOR CONSTITUENT WORK, 410 MILES @ 27.5¢ PER MILE PLUS TOLLS	125.25	
01-28	1352360002	MARY MCDERMOTT	01/02/92-01/05/92	MEMBER TRAVEL FROM DC TO NJ 410MI X .275 & TOLLS	125.25	
01-28	1352360003	THOMAS J LANKFORD	09/26/91-09/29/91	DC/TRENTON/DC CONSTITUENT WORK 410 MILES AT 27.5¢ PER PLUS TOLLS	119.00	
01-29	2027720013	DINERS CLUB	10/15/91	BUSINESS CARDS AND CALENDAR IMPRINTING	46.00	
01-29	2028890714	NANCY E AND W WILLIAM SAUL	01/01/92-01/30/92	MEMBER TRAVEL FROM NJ TO DC	1,510.49	
01-29	2028890713	PETER MESICH	01/01/92-01/30/92	RENT 1720 GREENWOOD AVE TRENTON, NJ	550.00	
01-31	2029830751	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 655 PARK AVE FREEHOLD NJ 07728	135.00	
01-31	2029830752	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		602.28	
01-31	2029830750	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029830749	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		376.95	
01-31	2030940071	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		29.00	
01-31	2031900472	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,117.00	
01-31	2031900473	Do	01/01/92-01/31/91		580.11	
01-31	2031905880	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/91		2,735.90	
01-31	2031950588	Do	01/01/92-01/31/91		631.56	
02-05	2034710015	CONSTANCE A CAREY	12/04/91-12/04/91	ATTENDED INS SEMINAR 108M X .275 PARKING & TOLLS IN NEWARK	40.90	
02-05	2034710012	FEDERAL EXPRESS CORP	11/01/91-11/08/91	OFFICIAL MAIL	19.44	
02-05	2034710014	Do	12/28/91	OFFICIAL MAIL	18.61	
02-05	2034710016	GARDEN STATE CHEM DRY	10/31/91	CARPET CLEANING IN BURLINGTON OFFICE	121.50	
02-05	2034710017	MARILYN A HYER	01/01/92-01/01/92	MEMBER TRANSPORTATION FROM AIRPORT AND AROUND NJ 205M X 0.275 & TOLLS	62.18	

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

02-05	203471001.8	DAVID C KUSH	01/17/92-01/18/92	TRAVEL TO NJ, ACCOMPANIED MEMBER TO CONSTITUENT MEETINGS 410 M X 275 & TOLLS	118.75
02-05	203471001.3	NEW JERSEY CLIPPING SERVICE	12/01/91-12/31/91	NEWS CLIP FROM DISTRICT	93.16
02-05	203471001.0	SNOW VALLEY WATER CO	09/30/91-12/31/91	WATER DISPENSER LEASE PAYMENTS	48.00
02-05	203471001.1	THOMAS J LANKFORD	12/14/91	COPIES IF STATEMENT BY ASST SEC HHS LABOR TO LABOR AND HUMAN RESOURCES, DISTRIBUTED TO MEMBERS	139.40
02-11	203741000.4	DINERS CLUB	01/01/92-01/01/92	MEMBER TRAVEL TO NEW JERSEY FOR MEETING WITH LOCAL OFFICIALS DC-NEWARK, RT	314.00
02-11	203741000.5	Do	01/14/92-01/14/92	MEMBER TRAVEL TO NEW JERSEY FOR CONSTITUENT MEETINGS DC-NEWARK, RT	272.00
02-11	203741000.6	Do	01/17/92-01/18/92	MEMBER TRAVEL TO NEW JERSEY FOR CONSTITUENT ONE ON ONE MEETINGS DC-NEWARK, RT	136.00
02-11	203741000.8	F J KOENIG	01/09/92	OIL FOR TRENTON OFFICE	137.94
02-11	203741000.9	GOLD CUP COFFEE SERVICE	01/15/92	BEVERAGES FOR MEETINGS	31.00
02-18	204440001.3	DINERS CLUB	10/25/91-10/26/91	MEMBER TRAVEL TO NJ AND BACK TRENTON-DC R/T	94.00
02-26	204440001.3	MICHELLE C COLITAS	01/31/92-01/31/92	TRAVEL TO NJ BY AIRTRAK, AND RETURN TO DC BY CAR, 205 MILES AT 275 PLUS TOLLS	109.60
02-26	205167001.8	GOLD CUP COFFEE SERVICE	01/29/92	BEVERAGE FOR AMTRAK MEETINGS	31.00
02-26	205167001.9	JOYCE ELIZABETH GOLDEN	01/14/92	ACCOMPANIED MEMBER THROUGHOUT THE DISTRICT TO SCHEDULED APPOINTMENTS 229 MILES AT 275 PLUS TOLLS	71.38
02-26	205689001.5	NANCY E AND W WILLIAM SAUL	02/01/92	RENT 1720 GREENWOOD AVE TRENTON NJ	1,510.49
02-26	205689001.4	PETER MESICH	02/01/92	RENT 655 PARK AVE FREEHOLD NJ 07728	550.00
02-27	205269001.9	LORETTA CHARBONNEAU	01/22/92	TRAVEL TO LEGISLATIVE MEETING, TOWN MEETING, AND TO PICK UP MEMBER 305 MILES AT 275	92.98
02-27	205269002.1	DINERS CLUB	01/23/92	MEMBER TRAVEL ONE WAY TO N J DC-NEWARK	68.00
02-27	205269001.7	FEDERAL EXPRESS CORP	01/14/92-01/24/92	OFFICIAL MAIL	110.60
02-27	205269002.0	JERSEY CENTRAL P & L CO	12/03/91-01/08/92	ENERGY FOR FREEHOLD OFFICE	134.72
02-27	205269001.8	PSE & G	01/01/92-01/23/92	ELECTRIC AND GAS FOR THE TRENTON OFFICE	106.19
02-29	20579307/56	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00
02-29	20579307/57	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		748.38
02-29	20579307/55	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	20579307/53	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		48.10
02-29	20579307/54	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		455.88
02-29	205990034.3	Do	12/01/91-12/31/91		782.00
02-29	205990034.5	Do	12/01/91-12/31/91		92.11
02-29	205990034.4	Do	02/01/92-02/29/92		1,523.14
02-29	2059950456	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		450.85
03-04	205840001.8	CONSTANCE A CAREY	02/11/92-02/12/92	TRAVEL TO TOWN MEETINGS AND ONE ON ONE MEETINGS 243M X 275	70.13
03-04	205840001.6	PHYLLIS DERIOHAN	02/10/92-02/11/92	CONSTITUENT AWARD CEREMONY AND ONE ON ONE MEETINGS W/ MEMBER 81 M X 275 IN DISTRICT	22.28
03-04	205840001.3	DINERS CLUB	02/11/92	MEMBER TRAVEL TO NJ FOR ONE TO ONE MEETINGS DC-NEWARK	149.45
03-04	205840001.0	F J KOENIG	01/21/92-02/04/92	HEATING OIL DELIVERIES TO TRENTON OFFICE	267.35
03-04	205840001.4	FEDERAL EXPRESS CORP	01/21/92-01/29/92	OFFICIAL MAIL	12.97
03-04	205840001.1	GOLD CUP COFFEE SERVICE	02/18/92	BEVERAGES FOR OFFICIAL MEETINGS	80.75
03-04	205840001.9	JERSEY CENTRAL P & L CO	01/08/92-02/06/92	POWER FOR FREEHOLD OFFICE	145.43
03-04	205844001.5	MARY McDERMOTT	02/11/92-02/13/92	TRAVEL DC TO NJ TO DC FOR CONSTITUENT MEETINGS, 410 M X 275 TOLLS	125.25
03-04	205844001.2	NEW JERSEY CLIPPING SERVICE	01/02/92-01/28/92	NEW JERSEY NEWS CLIPS	106.12
03-04	205844001.7	JILL A WHITE	01/03/92-01/18/92	TRANSPORT MEMBER FROM AIRPORT TO MEETINGS IN DISTRICT AND BACK 220 MI X 275 TOLL	68.70
03-04	205935001.2	CALI COMMUNICATIONS INC	12/30/91	PREPARATION AND PRINT OF NEWS TABLOID	6,615.00
03-04	205935001.1	JERSEY CENTRAL P & L CO	07/08/91-08/08/91	POWER FOR THE FREEHOLD OFFICE	58.51
03-06	204991003.8	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT BURLINGTON DISTRICT OFFICE	1,016.00
03-09	206579000.6	FEDERAL EXPRESS CORP	12/06/91	OFFICIAL MAIL	6.16
03-09	206579000.5	YEROX CORP	09/30/91-12/30/91	CLICK CHARGES FOR 4438 COPIES OVER ALLOWANCE	39.95
03-10	206646001.5	F J KOENIG	02/18/92	HEATING OIL FOR TRENTON OFFICE	131.34
03-10	206646001.7	FEDERAL EXPRESS CORP	02/14/92-02/21/92	OFFICIAL MAIL	38.46
03-10	206646001.4	SNOW VALLEY WATER CO	02/21/92	WATER	26.50
03-10	206646001.8	BOROUGH DOUGLAS TAFT	01/12/92-01/14/92	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME TO INDIA FOR WORK BECAUSE OF TIME ZONE	17.46
03-11	206740001.5	BURLINGTON COUNTY TIMES	02/24/92-03/24/93	NEWSPAPER SUBSCRIPTION	114.66
03-11	206740001.7	GALE GRIFFIN	03/12/92	TRAVEL BY AIRTRAK TO TRENTON FOR CONSTITUENT SENIOR CITIZENS MEETING	47.00
03-11	206740001.8	Do	02/12/92-02/12/92	REFRESHMENTS FOR SENIOR CAUCUS MEETING	10.76
03-11	206740001.6	JILL A WHITE	02/12/92	REFRESHMENTS FOR CONSTITUENT SENIOR CITIZEN MEETING	31.90
03-26	2085740001.6	GOLD CUP COFFEE SERVICE	03/03/92	COFFEE FOR MEETINGS	31.00
03-26	2085740001.2	JERSEY CENTRAL P & L CO	02/06/92-03/06/92	POWER FOR THE FREEHOLD OFFICE	163.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-26	2085700013	NEW JERSEY CLIPPING SERVICE	02/01/92-02/29/92	NEWS CLIPS	127.18	
03-26	2085700010	PS&G	01/23/92-02/25/92	CAS FOR TRENTON OFFICE	122.30	
03-26	2085700011	CHRISTOPHER H. SMITH	03/07/92-03/09/92	MEMBER ROUND TRIP TO NJ, 410 MI. X. 275 TOLLS	125.25	
03-26	2085890719	NANCY E. AND W. WILLIAM SAUL	03/01/92-03/30/92	RENT 1720 GREENWOOD AVE TRENTON, NJ	1,510.49	
03-26	2085890718	PETER MESICH	03/01/92-03/30/92	RENT 635 PARK AVE FREEHOLD, NJ 07728	1,550.00	
03-31	2090800008	CANDELOTI ELECTRIC INC	02/20/92	WIRING FOR COPIER HOOK-UP	200.00	
03-31	2090800007	LORETTA CHARBONNEAU	03/09/92-03/12/92	TRAVEL IN NJ AND DC FOR CONSTITUENT MEETINGS AMTRAK AND CAB TO TRAIN, TRENTON DC-ROUNDTRIP	73.10	
03-31	2090800012	PHYLLIS DEROHAN	01/01/92-01/24/92	NJ TRAVEL TAKE HIS INSTRUCTOR TO TRAIN, 52 MI. DRIVE TO TOWN MEETING, 34 MI.	20.90	
03-31	2090800006	DINERS CLUB	03/13/92-03/15/92	MEMBER TRAVEL TO TRENTON, DC/NEWARK-ROUNDTRIP	143.00	
03-31	2090800004	F. J. KOENIG	03/04/92	OIL FOR TRENTON OFFICE HEAT	106.79	
03-31	2090800013	FEDERAL EXPRESS CORP	01/20/92-03/06/92	OFFICIAL MAIL	56.69	
03-31	2090800009	CHRISTOPHER H. SMITH	03/21/92-03/23/92	MEMBER TRAVEL NJ-DC-NJ, 410 MI. X. 275 TOLLS, \$6.25 EACH WAY.	125.25	
03-31	2090800005	SNOW VALLEY WATER CO	02/29/92-03/18/92	WATER AND LEASE FOR EQUIPMENT	49.40	
03-31	2090800010	THE TRENTON TIMES	03/27/92-03/27/93	1 YEAR SUBSCRIPTION	83.20	
03-31	2090800011	THE TRENTONIAN	03/23/92-03/23/93	1 YEAR SUBSCRIPTION	26.65	
03-31	2090900018	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,208.15	
03-31	2090920081	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		1.30	
03-31	2090930760	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		135.00	
03-31	2090930761	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		748.13	
03-31	2090930759	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00	
03-31	2090930757	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		66.15	
03-31	2090930758	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		397.17	
03-31	2091950411	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,432.78	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

136,937.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

59,950.19

TOTAL

196,887.28

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BERRY, LAURA ELLEN	01/01/92-03/31/92	SYSTEMS ADMINISTRATOR	8,775.99
BROWN, JULI R	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	9,036.48
CROWNELL, JENNIFER B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,734.46
FREY, KAREN LEE	02/03/92-03/31/92	STAFF ASSISTANT	2,255.56
HAMMOND, MATTHEW S	01/13/92-02/29/92	ASSISTANT	853.44
HILL, DAVID W	01/01/92-01/31/92	PART-TIME EMPLOYEE	500.00
HOPKINS, MARY ANNETTE	02/01/92-03/31/92	PART-TIME EMPLOYEE	2,333.34
JONS, LORI GAIL	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,990.00

KAHLER, MARGERY T.	01/01/92-03/31/92	CASEWORKER	7,182.51
KENDRICK, CORENE T	01/13/92-03/31/92	ASSISTANT	596.62
KOHN, CATHERINE LEE	01/01/92-03/31/92	STAFF ASSISTANT	5,757.06
KOLBE, DAVID	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,775.99
LAMPMANN, JOHN W.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	25,332.75
LOEFFLER, KATHY C.	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,120.67
MCCLENNAN, STUART G.	01/01/92-01/31/92	DISTRICT OFFICE DIRECTOR	3,990.00
MILSTEAD, MERLE W.	01/01/92-03/31/92	STAFF ASSISTANT	1,094.10
OAKES, PATRICIA C.	01/01/92-03/31/92	CASEWORKER	6,940.23
POWELL, JO ANNE	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	7,939.26
SCHARRINGHAUSEN, SHELBY	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,390.00
TUDOR, GEOFFREY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,734.46
WEBER, LUCY A.	01/01/92-03/31/92	APPT SECRETARY OFFICE MANAGER	8,142.45
YOUNG, JENNIFER LYNN	01/01/92-03/31/92	OPERATIONS MANAGER	7,241.91
EXPENSES			
01-06	1365230001	MONITOR PUBLISHING CO	175.00
01-06	1365230005	PATRICIA C OAKES	21.40
01-06	1365230003	LAMAR SMITH	83.10
01-06	1365230004	Do	20.37
01-06	1365230002	U S NEWS & WORLD REPORT	26.00
01-06	1365560025	E.S.C	700.00
01-06	1365560025	HIGH COUNTRY NEWS	34.00
01-06	1365560023	HOUSE WEDNESDAY GROUP	1,500.00
01-06	1365560021	REPUBLICAN STUDY COMMITTEE	5.11
01-06	1365560024	LAMAR SMITH	711.00
01-07	2002500013	DINERS CLUB	293.00
01-07	2002500014	Do	194.00
01-07	2002500011	Do	117.15
01-07	2002500012	STUART G MCCLENNAN	189.00
01-07	2002500010	JO ANNE POWELL	41.20
01-09	2007530001	AQUA COOL	34.05
01-09	2007530002	FEDERAL EXPRESS CORP	185.00
01-09	2007530004	RUSHMORE COMPANY	18.95
01-09	2007530003	SIMMONS CABLE TV	10.00
01-10	2008610005	JENNIFER B CROMWELL	4.56
01-10	2008610006	Do	128.00
01-10	2008610008	DINERS CLUB	94.00
01-10	2008610009	Do	64.94
01-10	2008610010	Do	6.16
01-10	2008610011	FEDERAL EXPRESS CORP	3.75
01-10	2008610012	Do	20.71
01-10	2008610004	JOHN W LAMPMANN	22.00
01-10	2008610002	Do	18.94
01-10	2008610001	STUART G MCCLENNAN	59.67
01-10	2008610015	OFFICE SERVICES	75.00
01-22	2017400012	CONGRESSIONAL BORDER CAUCUS	100.00
01-22	2017400010	MOTOROLA CELLULAR SERVICE	110.69
01-22	2017400009	RUSHMORE COMPANY	30.00
01-22	2017400013	SAN ANTONIO BUSINESS JOURNAL	99.00
01-22	2017400011	TEXAS PRESS SERVICE	66.15
01-09/92-02/09/93		1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	
11/13/91		REIMBURSE MS. OAKES FOR CAB FARE TO/FROM MEETING IN DALLAS FOR OFFICIAL BUSINESS	
11/27/91-12/07/91		REIMBURSE MEMBER FOR OFFICIAL TOLLS ON MEMBER'S PERSONAL CAR PHONE	
12/12/91-12/12/92		REIMBURSE MEMBER FOR MEALS WHILE LAYOVER AT DFW AND IN DISTRICT	
01/01/92-12/31/92		1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DC OFFICE	
12/31/91-12/31/92		1992 MEMBERSHIP DUES	
01/01/92-12/31/92		1992 MEMBERSHIP DUES	
01/01/92-12/31/92		RSC 1992 DUES	
01/01/92-12/31/92		REIMBURSE THE MEMBER FOR OFFICIAL TOLL CHARGES MADE ON HOME PHONE	
01/09/91-10/28/91		AIRFARE FOR THE MEMBER DC-STL-SAT-DC (8646) FOR OFFICIAL BUSINESS IN THE DISTRICT	
09/12/91-09/15/91		AIRFARE FOR THE MEMBER DC-STL-SAT-DC (2293) FOR OFFICIAL BUSINESS IN THE DISTRICT	
09/25/91-09/27/91		AIRFARE FOR THE MEMBER DC-DFW-MIDLAND, TX (2695) FOR OFFICIAL BUSINESS IN THE DISTRICT	
10/25/91		AIRFARE FOR THE MEMBER SAN ANTONIO-STL-DC (9851) FOR OFFICIAL BUSINESS IN THE DISTRICT	
10/27/91		REIMBURSE STU MCCLENNAN FOR MEALS & LODGING WHILE ATTENDING INS CONFERENCE ON OFFICIAL BUSINESS	
11/18/91-11/19/91		REIMBURSE JOANNE POWELL FOR AIRFARE SAN ANGELO, TX -- DALLAS, TX (5637) FOR OFFICIAL BUSINESS IN DALLAS	
11/12/91-11/13/91		DRINKING WATER FOR THE DC OFFICE	
11/13/91-11/30/91		2 OVERNIGHT LETTERS	
11/13/91-11/27/91		2 PREPARATION CAMERA READY COLUMNS W/ GRAPHS REVISION & REPRINTING	
11/25/91-12/05/91		CABLE SERVICE FOR THE DISTRICT OFFICE (SAN ANGELO, TX)	
12/01/91-12/31/91		REIMBURSE JENNIFER CROMWELL FOR PARKING AT NATL ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	
12/16/91		REIMBURSE JENNIFER CROMWELL FOR MEAL AT DFW WHILE LAYOVER ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	
12/16/91		REIMBURSE JENNIFER CROMWELL FOR MEAL AT DFW WHILE LAYOVER ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	
11/08/91-11/13/91		AIRFARE FOR PAT OAKES SAT DFW SAT (8717) FOR CONG MTG IN DFW SEE ATTACHED LETTER (INS)	
11/18/91-11/19/91		AIRFARE FOR STU MCCLENNAN SAT DFW SAT (8726) FOR CONG WORKSHOP AT INS IN DALLAS	
12/05/91-12/07/91		RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	
11/22/91-11/23/91		ONE OVERNIGHT LETTER	
11/22/91-11/23/91		ONE OVERNIGHT LETTER	
11/22/91-11/23/91		FIVE OVERNIGHT LETTERS	
12/02/91-12/06/91		REIMBURSE JOHN LAMPMANN FOR TAXIFARE TO/FROM AIRPORT ON OFFICIAL BUSINESS IN THE DISTRICT	
12/13/91-12/16/91		REIMBURSE JOHN LAMPMANN FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	
12/16/91		REIMBURSE STU MCCLENNAN - PERSONAL VEHICLE - TRANSPORT MBR TO OFFICIAL TWM WITNGS 234 MILES AT 235 PER	
12/06/91		REPAIR OF FILE CABINET DRAWERS FOR THE DISTRICT OFFICE	
11/19/91		1992 MEMBERSHIP DUES PAY WITH 1991 FUNDS	
01/01/92-12/12/92		REIMBURSE FOR MEMBER'S TOLL AND SERVICE ON OFFICIAL CAR PHONE	
12/01/91-12/31/91		2 PREPARATION CAMERA READY COLUMN WITH 19 ORIGINALS	
12/11/91-12/14/91		1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	
03/02/92-03/02/93		WEEKLY AND DAILY NEWSPAPER CLIPPINGS	
11/01/91-11/30/91			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
01-29	2028890716	A F M S, INC	01/01/92-01/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61	
01-29	2028890715	LA QUINTA PLAZA, INC	01/01/92-01/30/92	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00	
01-29	2028890717	STARKEY ENTERPRISES, INC	01/01/92-01/30/92	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
01-31	2029331821	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00	
01-31	2029331822	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,308.92	
01-31	2029331820	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00	
01-31	2029331819	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		217.93	
01-31	2029331818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		343.75	
01-31	2030940151	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		562.50	
01-31	2031900947	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,023.87	
01-31	2031950869	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		(2,302.85)	
01-31	2031950868	Do	01/01/92-01/31/92		989.34	
02-05	2029770001	CATTERTON PRINTING	12/06/91	PRINTING OF SENIORS NEWSLETTER (54,000) COPIES	2,049.55	
02-05	2029770002	Do	12/16/91	PRINTING OF REDISTRICTING NEWSLETTER (115,000) COPIES	3,196.10	
02-05	2029770003	RUSHMORE COMPANY	12/09/91	1 PREPARATION CAMERA- READY NEWSLETTER	297.50	
02-05	2029770005	Do	12/20/91-01/06/92	2 PREPARATION CAMERA- READY COLUMN 2 GRAPHS	145.00	
02-05	2029770004	THOMAS J LANKFORD	12/31/91	LABEL SENIORS MAILINGS	820.74	
02-10	2036730016	LA QUINTA PLAZA, INC	12/14/91	ROOM RENT FOR ASSISTING STUDENT ENTRY TO REVIEW BOARD IN THE SAN ANTONIO OFFICE	59.76	
02-10	2036730014	STUART G MCLENNAN	12/05/91	REIMBURSE STU MCLENNAN FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	34.20	
02-10	2036730015	Do	12/14/91	REIMBURSE STU MCLENNAN FOR SERVICE ACADEMY6 BOARD LUNCHEON IN THE DISTRICT	77.58	
02-10	2036730013	SIMMONS CABLE TV	01/01/92-01/31/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90	
02-10	2036730017	LAMAR SMITH	11/01/91-11/25/91	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON PERSONAL PHONE	2.86	
02-11	2039470010	FEDERAL EXPRESS CORP	12/20/91-12/23/91	1 OVERNIGHT LETTER	3.99	
02-11	2039470009	Do	01/03/92-01/04/92	1 OVERNIGHT LETTER	7.25	
02-11	2039470012	MOTOROLA CELLULAR SERVICE	11/01/91-11/25/91	REIMBURSE FOR SERVICE AND OFFICIAL CALLS ON CAR OFFICIAL CAR PHONE	118.63	
02-11	2039470011	LAMAR SMITH	12/03/91-12/20/91	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE OF PERSONAL CAR PHONE	110.10	
02-11	2039470008	TEXAS PRESS SERVICE	12/01/91-12/31/91	WEEKLY & DAILY NEWSPAPER CLIPPINGS	60.90	
02-12	2042210020	CATTERTON PRINTING	01/09/92	PRINTING 1992 354,000 QUESTIONNAIRE NEWSLETTER	9,945.79	
02-12	2042210013	AMERICAN MUSEUM OF NATURAL HISTORY	01/06/92-01/09/92	1 PREPARATION CAMERA-READY COLUMN (19 COPIES)	342.50	
02-25	2056200007	CATTERTON PRINTING CO	04/01/92-04/01/93	1 PREPARATION CAMERA-READY NEWSLETTER, 1 PREPARATION CAMERA-READY COLUMN (WINTER 1991)	5,607.97	
02-25	2056200004	CONGRESSIONAL QUARTERLY INC	11/15/91	PRINTING OF 333,000 DISTRICT NEWSLETTER (WINTER 1991)	955.00	
02-25	2056200010	FEDERAL EXPRESS CORP	09/24/91-09/25/91	1 YEAR SUBSCRIPTION RENEWAL	3.75	
02-25	2056200006	RUSHMORE COMPANY	11/13/91-11/21/91	1 OVERNIGHT LETTER	129.00	
02-25	2056200009	TEXAS PRESS SERVICE	11/01/91-11/31/91	2 PREPARATION OF CAMERA-READY COLUMNS & 1 CAMERA-READY TOWN MEETING CARDS (12/06/91)	73.85	
02-25	2056200002	THE TEXAS MORRIS WEEKLY	12/26/91-04/26/92	WEEKLY & DAILY NEWSPAPER CLIPPINGS	16.00	
02-25	2056200005	THE WALL STREET JOURNAL	01/25/92-01/25/93	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	139.00	
02-25	2056200001	THOMAS J LANKFORD	11/21/91	RENEWAL SUBSCRIPTION FOR THE DC OFFICE	824.04	
02-26	2054490008	DINERS CLUB	01/05/91-01/07/91	57,750 TOWN MEETING CARDS FOR 12/6 PRINTING	194.00	
02-26	2054490007	Do	12/16/91-12/16/91	AIRFARE FOR JENNIFER CROWWELL DC-DFW-SAT-DFW-DC WHILE IN (3474) THE DISTRICT ON OFFICIAL BUSINESS	291.00	
02-26	2054490009	Do	01/10/92-01/11/92	RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.00	
02-26	2055220005	AIR MASTERS AVIATION, INC	01/10/92	MIDLAND-SAN ANGELO SAN ANTONIO CHARTER FLIGHT TO ATTEND PRESS MEETINGS IN EACH CITY	623.30	
02-26	2055220001	AQUA COOL	12/31/91	WATER RENTAL EQUIPMENT FOR THE DC OFFICE	10.00	

02-26	2055220004	JO ANNE POWELL	01/10/92	REIMBURSE JOANNE POWELL FOR ROLODEX SUPPLY CARDS PURCHASED FOR THE DISTRICT OFFICE	7.94
02-26	2055220003	LAMAR SMITH	01/10/92	REIMBURSE THE MEMBER FOR A MEAL WHILE IN THE DISTRICT OFFICIAL BUSINESS ON OVERNIGHT STATUS	1.74
02-26	2055220025	THE NEW YORK TIMES SALES, INC	12/31/91-03/30/92	3 MONTH SUBSCRIPTION RENEWAL FOR THE DC OFFICE	65.00
02-26	2056890717	A F M S, INC	02/01/92	RENT- WALL TOWERS COMPLEX MIDLAND, TX	382.61
02-26	2056890716	LA QUINTA PLAZA, INC	02/01/92	RENT- 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
02-26	2056890718	STARKEY ENTERPRISES, INC	02/01/92	RENT- 1006 JUNCTION KERRVILLE, TX	350.00
02-27	2056269001	DINERS CLUB	12/13/91	AIRFARE FOR JOHN LAMPMANN DC-DFW-MIDLAND TX (3413) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	293.00
02-27	20562690014	Do	12/15/91-12/16/91	LOGGING FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	39.22
02-27	20562690012	Do	12/16/91	AIRFARE FOR JOHN LAMPMANN MIDLAND-SAN ANTONIO (4967) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	98.00
02-27	20562690013	Do	12/16/91	AIRFARE FOR JOHN LAMPMANN SAN ANTONIO-DFW-DC (4982) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	97.00
02-27	20562690015	Do	12/16/91-12/16/91	RENTAL CAR FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.31
02-28	2058710014	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-02/04/92	MEMBERS CAR PHONE OFFICIAL TOLLS AND SERVICE CHARGES FOR THE DC OFFICE	29.62
02-28	2058710016	JENNIFER B CROMWELL	01/29/92-01/30/92	REIMBURSE MS CROMWELL FOR PARKING AT NAT'L AIRPORT ENROUTE TO THE DIST ON OFF L BUS	20.00
02-28	2058710018	KATHY C LOEFFLER	01/30/92-01/30/92	REIMBURSE MS TEMPLE FOR USE OF PERSONAL VEHICLE TO TRAVEL TO OFFICIAL 170 @ 275 DIST MTG IN SAT TX	46.76
02-28	2058710015	STUART C MCLENNAN	12/05/91-12/06/91	REIMB MR MCLENNAN FOR THE MEMBER'S USE OF CAR PHONE FOR OFFICIAL CALLS WHILE IN THE DIST ON OFF L BUS	10.88
02-28	2058710012	MIDLAND REPORTER TELEGRAM	02/29/92-02/28/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE MIDLAND DIST. OFFICE	108.00
02-28	2058710013	MONITOR PUBLISHING CO	02/09/92-02/09/93	1-YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	175.00
02-28	2058710019	PATRICIA C OAKES	01/25/92-01/25/92	REIMBURSE MS OAKS FOR THE PURCHASE OF VCR SUPPLIES NEEDED TO ENHANCE RECEPTION OF OFFICE VCR	52.04
02-28	2058710017	JO ANNE POWELL	01/29/92-01/30/92	REIMBURSE MS POWELL FOR USE OF PERSONAL VEHICLE TO TRAVEL TO OFFICIAL DISTRICT MTG IN SAT TX	118.80
02-28	2058710008	SIMMONS CABLE TV	02/01/92-02/29/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
02-28	2058710011	THE BIG BEND SEN TINEL	02/01/92-01/01/93	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE (RENEWAL)	21.00
02-28	2058710009	THE EL DORADO SUCCESS	02/10/92-02/10/93	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DIST. OFFICE (RENEWAL)	25.00
02-28	2058710010	WASHINGTON POST	03/02/92-03/02/93	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DIST. OFFICE (RENEWAL)	119.60
02-29	2057931816	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE (RENEWAL)	270.00
02-29	2057931817	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		509.00
02-29	2057931815	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057931813	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		217.93
02-29	2057931814	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		387.40
02-29	2057940170	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		365.27
02-29	2059006673	(EQUIPMENT ALLOWANCE CHARGED)	02/01/92-02/29/92		1,061.33
02-29	2059505673	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,201.30
02-29	2059505672	Do	02/01/92-02/29/92		1,355.68
03-04	2057390018	FEDERAL EXPRESS CORP	01/09/92-01/10/92	1 OVERNIGHT LETTER	6.16
03-04	2057390019	Do	01/13/92-01/14/92	1 OVERNIGHT LETTER	3.99
03-04	2057390020	Do	01/17/92-01/18/92	2 OVERNIGHT LETTERS	14.74
03-04	2057390021	Do	01/23/92-01/24/92	1 OVERNIGHT LETTER	7.09
03-04	2057390022	Do	01/30/92-01/31/92	1 OVERNIGHT LETTER	5.23
03-04	2058240005	AQUA COOL	01/07/92-01/31/92	DRINKING WATER FOR THE DC OFFICE	51.60
03-04	2058240003	CATTERTON PRINTING CO	01/23/92-01/27/92	1 PREPARATION CAMERA READY COLUMN WITH 19 ORIGINALS FOR THE DC OFFICE	294.00
03-04	2058240001	RUSHMORE COMPANY	01/29/92-02/03/92	1 PREPARATION CAMERA COLUMN WITH 19 ORIGINALS FOR THE DC OFFICE	45.00
03-04	2058240002	Do	02/08/92-02/10/92	1 PREPARATION CAMERA COLUMN WITH 19 ORIGINALS FOR THE DC OFFICE	45.00
03-04	2058240004	Do	02/10/92-02/10/93	52 WK OF CONGRESS DAILY FOR THE DC OFFICE	410.00
03-04	2059660020	CONGRESS DAILY	02/12/92-02/17/92	1 PREPARATION AND CAMERA READY COLUMN WITH 19 ORIGINALS FOR THE DC OFFICE	45.00
03-04	2059660018	RUSHMORE COMPANY	01/01/92-01/31/92	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	57.05
03-06	2049910232	TEXAS PRESS SERVICE	01/01/92-03/31/92	SAN ANGELO, TX DISTRICT OFFICE	1,565.00
03-11	2071310008	POSTMASTER	02/28/92	RETURNED MAIL COSTS	17.00
03-12	2069490006	DINERS CLUB	01/29/92	MEAL FOR JENNIFER CROMWELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	48.16
03-12	2069490007	Do	01/29/92-01/30/92	CAR RENTAL FOR MS CROMWELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	234.08
03-12	2069490005	Do	01/29/92-01/31/92	LOGGING FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS SAN ANTONIO	38.47
03-12	2069490009	Do	01/29/92-01/31/92	CAR RENTAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.77
03-12	2069490008	Do	02/10/92-02/11/92	JOHN LAMPMANN MEALS WITH CONSTITUENTS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.46
03-12	2069490012	FEDERAL EXPRESS CORP		2 OVERNIGHT LETTERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
03-12	20659490011	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	MEMBER'S CAR PHONE TOLLS & SERVICE FOR OFFICIAL USE IN THE DC OFFICE	215.27	
03-12	20659490010	RUSHMORE COMPANY	02/19/92-02/24/92	1 PREPARATION CAMERA-READY COLUMN WITH 19 ORIGINALS	45.00	
03-12	20659490013	THE INTERNATIONAL PRESIDIO	02/29/92-02/28/93	1 YEAR NEWSPAPER RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	41.00	
03-12	20659490014	THE TIMES GUARDIAN	03/06/92-03/06/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANTONIO DISTRICT OFFICE	20.00	
03-16	2072230010	DINERS CLUB	01/29/92	AIRFARE FOR LORI JONES MDI, TX-DFW-SAT, TX (0710) FOR OFFICIAL MEETING IN DISTRICT	158.00	
03-16	2072230013	Do	01/29/92-01/30/92	AIRFARE FOR JENNIFER CROMWELL DC-HOUSTON, TX-SAT, TX (6309) FOR OFFICIAL BUSINESS IN THE DISTRICT	232.00	
03-16	2072230014	Do	01/29/92-01/30/92	LOGGING FOR JENNIFER CROMWELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS SAN ANTONIO	72.88	
03-16	2072230012	Do	01/29/92-01/31/92	AIRFARE FOR JOHN LAMPMANN DC-DFW-SAT, TX-SAT, TX DFW-DC (7208) FOR OFFICIAL MEETING IN THE DISTRICT	232.00	
03-16	2072230011	Do	01/30/92	AIRFARE FOR LOR JONES SAT, TX-DFW-MID, TX (0711) FOR OFFICIAL MEETING IN THE DISTRICT	158.00	
03-17	2072430007	JULI R BRANSON	02/25/92-02/27/92	REIMBURSE JULI BRANSON FOR TAXI RIDE TO AND FROM THE AIRPORTS IN DC & SAT, TX ON OFF L BUS IN THE DIST	35.50	
03-17	2072430009	Do	02/26/92-02/27/92	REIMBURSE JULI BRANSON FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	172.77	
03-17	2072430008	Do	02/27/92	REIMBURSE MS BRANSON, PRESS SEC FOR NEWSPAPER PURCHASES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.00	
03-17	2072430011	DINERS CLUB	01/10/92	AIRFARE FOR THE MEMBER DC-DFW-MID, TX (5255) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	253.00	
03-17	2072430015	FEDERAL EXPRESS CORP	02/12/92-02/14/92	6 OVERNIGHT LETTERS	22.88	
03-17	2072430002	Do	02/14/92-02/25/92	4 OVERNIGHT LETTERS	15.24	
03-17	2072430014	JOHN W LAMPMANN	01/29/92	REIMBURSE JOHN LAMPMANN FOR TAXI RIDE TO NATIONAL AIRPORT EN ROUTE TO THE DIST ON OFFICIAL BUSINESS	12.00	
03-17	2072430013	Do	01/29/92-01/31/92	REIMBURSE JOHN LAMPMANN FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.42	
03-17	2072430006	LANIER WORLDWIDE, INC	10/01/91-12/31/91	1.954 COPIES OVERAGE AT .009000	17.58	
03-17	2072430012	JO ANNE POWELL	01/29/92	REIMBURSE MEMBER JOANNE POWELL FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS SAN ANTONIO	57.97	
03-17	2072430004	SAN ANGELO STANDARD - TIMES	03/07/92-03/07/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	120.00	
03-17	2072430003	SIMS, INC	02/28/92	SERVICE ESTABLISHMENT CHARGE FOR CAR PHONE NO. IN THE DISTRICT MEMBER'S OFFICIAL CAR PHONE	45.45	
03-17	2072430010	LAMAR SMITH	01/06/92-01/31/92	REIMBURSE THE MEMBER FOR OFFICIAL TOLL CHARGES ON PERSONAL CAR PHONE IN DC	96.60	
03-17	2072430005	USA TODAY	04/02/92-04/08/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DC OFFICE	107.00	
03-20	2078500002	CATTILTON PRINTING CO	01/08/92	ARTWORK & BLUELINE WORK ONLY FOR TOWN MEETING CARDS	548.73	
03-26	2084480011	AUSTIN AMERICAN STATESMAN	03/06/92-03/06/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE KERRYVILLE DISTRICT OFFICE	130.29	
03-26	2084480013	BOB OWEN	03/09/92	PHOTOS FOR OFFICIAL CONSTITUENT NEWSLETTER	78.00	
03-26	2084480012	EXPRESS NEWS	01/30/92-04/30/92	4 MONTHS SUBSCRIPTION RENEWAL FOR THE SAN ANTONIO DISTRICT OFFICE	27.00	
03-26	2084480014	LAMAR SMITH	02/29/92	REIMBURSE THE MEMBER FOR FUEL CHARGE USED IN RENTAL CAR WHILE IN THE DIST. ON OFFICIAL BUSINESS	15.41	
03-26	2084480010	AQUA COOL	03/27/92-03/27/93	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	25.00	
03-26	2084780003	BELL ATLANTIC MOBILE SYSTEMS	02/28/92	RENTAL EQUIPMENT AND WATER FOR THE DC OFFICE	41.20	
03-26	2084780002	FEDERAL EXPRESS CORP	02/27/92-02/28/92	2 OVERNIGHT LETTERS	23.68	
03-26	2084780005	RUSHMORE COMPANY	03/04/92-03/12/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	7.74	
03-26	2084780004	SHIMMORS CABLE TV	03/01/92-03/31/92	REIMBURSE THE MEMBER FOR OFFICIAL TOLLS AND SERVICE IN THE DC OFFICE	105.00	
03-26	2085890721	A T M S, INC	03/01/92-03/30/92	RENT - WALL TOWERS COMPLEX MIDLAND, TX	19.90	
03-26	2085890722	LA QUINTA PLAZA, INC	03/01/92-03/30/92	RENT - 10010 SAN PEDRO SAN ANTONIO, TX	382.61	
03-26	2085890720	STARKEY ENTERPRISES, INC	03/01/92-03/30/92	RENT - 1006 JUNCTION KERRYVILLE, TX	1,526.00	
03-31	2086940189	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		350.00	
					660.14	

03-31	2090900649	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1,236.18
03-31	2090931825	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	270.00
03-31	2090931826	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	469.70
03-31	2090931824	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	630.00
03-31	2090931822	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	296.98
03-31	2090931823	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	307.79
03-31	2091950597	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(340.15)
03-31	2091950596	Do	03/01/92-03/31/92	30.81

ADJUSTMENTS/REFUNDS

EXPENSES				
01-31	2031870001	HOUSE INFORMATION SYSTEMS	01/29/92	375.00
02-28	2035960006	Do	02/27/92	375.00
03-31	2092570006	Do	03/31/92	375.00

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES				
01/01/92-03/31/92	ALTSCHULE, ERIC	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
01/01/92-03/31/92	BLAIR, JANE A	ADMINISTRATIVE STAFF ASSISTANT	5,625.00	
01/01/92-03/31/92	BOYER, THOMAS	SYSTEMS MANAGER	5,499.99	
01/01/92-03/31/92	BRADDOX, WIAWAH T	PERSONAL SECRETARY/ APPOINTMENTS	8,499.99	
01/01/92-03/31/92	BRITAIN, REVA	RECEPTIONIST	4,166.67	
01/01/92-03/31/92	DUBEN, ROBERT F	LEGISLATIVE DIRECTOR	13,250.01	
01/01/92-03/06/92	FAULKNER, SHERRY	PART-TIME EMPLOYEE	1,443.75	
02/18/92-03/31/92	FISHER, RACHEL E	CONGRESSIONAL AIDE	1,851.39	
01/01/92-01/17/92	GILDE GIGAJA, MONA KAY	DIRECTOR OF CONSTITUENT SERVICES	1,534.72	
01/01/92-02/21/92	GREENSPAN, MARK	CONGRESSIONAL AIDE	2,681.66	
01/01/92-03/31/92	HAWK, ELLEN B	CONGRESSIONAL AIDE	8,724.99	
01/01/92-03/31/92	HERMAN, LUCY	LEGISLATIVE AIDE	6,000.00	
02/17/92-03/31/92	LEVY, MARC A	CONGRESSIONAL AIDE	2,109.33	
01/01/92-03/31/92	LITTMAN, MATTHEW C	LEGISLATIVE CORRESPONDENT	4,875.00	
01/01/92-03/31/92	PAFFORD, MARK S	CONGRESSIONAL AIDE	5,650.00	
01/01/92-03/31/92	PATALANO, ROBERT D	TEMPORARY EMPLOYEE	3,000.00	
01/01/92-03/31/92	PEARL, MARC A	ADMINISTRATIVE ASSISTANT	624.99	
01/01/92-03/31/92	PERMUY, PEDRO P	LEGISLATIVE ASSISTANT	6,900.01	
01/01/92-03/31/92	RODRIGUEZ-FONTS, OSCAR	CONGRESSIONAL AIDE	3,499.99	
01/01/92-03/31/92	SEIGEL, PEARL B	DISTRICT MANAGER	10,250.01	
01/01/92-03/31/92	SMOLANSKY, JEFF A	CONGRESSIONAL AIDE	4,250.01	
01/01/92-03/31/92	WALSER, KARIN D	PRESS SECRETARY	7,749.99	
TOTAL				191,953.44

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	131,317.28
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	59,511.16

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	191,953.44

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
EXPENSES						
01-06	1365230006	MIDTOWN OFFICE PRODUCTS	05/10/91	PURCHASE OF CHAIR & ARM KIT FOR USE IN WASHINGTON OFFICE	215.28	
01-07	2003590007	GSA - KANSAS CITY - REGION SIX	10/31/91	SUPPLIES FOR DISTRICT OFFICE	132.04	
01-07	2003590003	Do	11/20/91	SUPPLIES FOR DISTRICT OFFICE	72.15	
01-07	2003590004	HOLLYWOOD CABLEVISION	12/01/91-12/31/91	CABLE SERVICE FOR CONG SMITH OFFICE IN THE DISTRICT OFFICE	20.85	
01-07	2003590001	OFFICE CONNECTION	12/04/91	SUPPLIES FOR DISTRICT OFFICE	9.10	
01-07	2003590002	MARK'S PAFORD	12/10/91	SUPPLIES FOR DISTRICT OFFICE	230.32	
01-07	2003590005	Do	11/01/91-11/30/91	IN DISTRICT MILEAGE REIMBURSEMENT FOR DISTRICT STAFF - 78 MILES @ 27.5¢ PER MILE	21.45	
01-14	2010330006	BELL SOUTH MOBILITY INC.	11/01/91-11/30/91	AIRPORT MILEAGE REIMBURSEMENT FOR DISTRICT STAFF - 195 MILES @ 27.5¢ PER MILE	53.65	
01-14	2010330002	CONG. HUMAN RIGHTS CAUCUS	11/04/91-12/04/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT OFFICE	48.92	
01-14	2010330005	CONGRESSIONAL HISPANIC CAUCUS	12/01/91-12/01/91	MEMBERSHIP IN CAUCUS FOR ONE YEAR	300.00	
01-14	2010330006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP IN CAUCUS FOR ONE YEAR	600.00	
01-14	2010330003	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP IN CAUCUS FOR ONE YEAR	250.00	
01-14	2010330008	MARC A PEARL	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00	
01-14	2010330009	Do	12/12/91	REIMBURSE STAFF PERSON FOR CAB FARE FROM AIRPORT TO OFFICE ON OFFICIAL BUSINESS	19.00	
01-14	2010330007	Do	12/12/91	REIMBURSE STAFF PERSON FOR CAB WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.63	
01-14	2010330001	VERYSYS - BENCHMARK SYSTEMS	12/12/91-12/12/91	REIMBURSE STAFF PERSON FOR R/T AIRFARE DC/MIAMI/DC ON OFFICIAL BUSINESS	274.00	
01-21	2016440001	OSCAR RODRIGUEZ FONTS	12/10/91	TONER CARTRIDGE FOR LASER PRINTER	61.00	
01-22	2017400014	ARA CORY REFRESHMENT SVCS OF MIAMI	10/01/91-11/30/91	DISTRICT OFFICE STAFF MILEAGE REIMBURSEMENT - INDISTRICT MILES 490 MILES @ 27.5	134.75	
01-22	2017400016	GSA - KANSAS CITY - REGION SIX	12/18/91	REFRESHMENTS FOR CONSTITUENT'S FOR DISTRICT OFFICE	64.25	
01-22	2017400015	OFFICE CONNECTION	12/18/91	SUPPLIES FOR DISTRICT OFFICE	39.30	
01-22	2017400018	OSCAR RODRIGUEZ FONTS	12/18/91	SUPPLIES FOR DISTRICT OFFICE	31.29	
01-22	2017400017	SOUTHERN BELL	10/01/91-11/30/91	DISTRICT STAFF OFFICIAL MILEAGE EXPENSE OUT OF DISTRICT MILES 160 @ 27.5 FMS - MIAMI	44.00	
01-22	2031880003	(H/S SERVICES CHARGED)	10/05/90-10/05/91	MAINTENANCE AGREEMENT FROM 10/5/90 TO 10/5/91	51.00	
01-23	2028890718	HOLLYWOOD CORP CIRCLE ASSOC.	01/23/92	12/1-31/91	19.55	
01-29	202890718	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00	
01-31	2029931637	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		150.00	
01-31	2029931638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,396.20	
01-31	2029931636	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		585.00	
01-31	2029931635	(EQUIPMENT ALLOWANCE)	08/27/91-09/30/91		506.56	
01-31	2031900858	Do	10/01/91-12/31/91		61.21	
01-31	2031900859	Do	10/01/91-12/31/91		3,741.25	
01-31	2031900861	Do	10/01/91-12/31/91		175.83	
01-31	2031900860	Do	01/01/92-01/31/92		1,053.54	
01-31	2031920096	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		104.00	
01-31	2031950283	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		946.14	
01-31	2031950282	Do	01/01/92-01/31/92	REFRESHMENTS FOR CONSTITUENT'S FOR DISTRICT OFFICE	485.04	
02-05	2031210010	ARA CORY REFRESHMENT SVCS OF MIAMI	01/15/92	SUPPLIES FOR DISTRICT OFFICE	35.20	
02-05	2031210007	GSA - KANSAS CITY - REGION SIX	12/20/91	CABLE SERVICE FOR CONGRESSMAN SMITH'S OFFICE IN THE DISTRICT	62.76	
02-05	2031210006	HOLLYWOOD CABLE	01/01/92-01/31/92	TECHNICAL ASSISTANCE FOR CONGRESSMAN LARRY SMITH'S TOWN HALL MEETING ON 1/14/92	20.85	
02-05	2031210009	ROGER W. HOGAN	01/14/92	PHOTOGRAPHIC SUPPLIES FOR DISTRICT OFFICE	80.00	
02-05	2031210008	SOUTHERN PHOTO SERVICE	12/24/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	25.24	
02-05	2034250002	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.94	
02-05	2034250003	MARC A PEARL	12/16/91-12/19/91		66.42	

02-05	2034250004	Do	12/18/91-12/19/91	REIMBURSE STAFF MEMBER FOR AIRFARE TO/ FROM DISTRICT ON OFFICIAL BUSINESS DC-TALLAHASSEE & RTN.	412.00
02-05	2034250005	Do	12/19/91	REIMBURSE STAFF MEMBER FOR AIRFARE FROM DISTRICT TO STATE CAPITOL TO MEET WITH FL STATE LEGISLATORS	111.00
02-05	2034250001	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	RENEW SUBSCRIPTION FOR 3 MONTHS FOR WASHINGTON OFFICE	32.50
02-05	2034440012	MARC A PEARL	12/16/91-12/19/91	REIMBURSE STAFF MEMBER FOR RENTAL CAR & GAS WHILE ON OFFICIAL BUSINESS	46.61
02-05	2034440013	Do	12/16/91-12/19/91	REIMBURSE STAFF PERSON FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	200.70
02-05	2034440011	Do	12/19/91	REIMBURSE STAFF MEMBER FOR TAXI WHILE ON OFFICIAL BUSINESS	12.00
02-12	2039800001	KINKO'S	01/13/91	REPRODUCTION OF MATERIALS FOR CONGRESSIONAL TOWN HALL MEETING IN THE DISTRICT	534.10
02-12	2039800002	LAWRENCE SMITH	01/16/92-01/18/92	REIMBURSE MEMBER FOR TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS	311.00
02-20	2045310005	AQUA COOL	10/28/91-10/31/91	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	41.20
02-20	2045310006	Do	11/14/91-11/30/91	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	41.20
02-20	2045310007	Do	12/12/91-12/31/91	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	41.20
02-20	2045310008	FEDERAL EXPRESS CORP	08/12/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	20.88
02-20	2045310009	Do	12/23/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	20.88
02-20	2045310010	Do	01/20/92	OVERNIGHT MAIL TO DISTRICT ON OFFICIAL BUSINESS	11.39
02-20	2045310011	ELLEN B HAWK	10/01/91-12/31/91	REIMBURSE STAFF MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 207 MILES AT 27.5¢ PER MILE	56.93
02-20	2045310015	MARC A PEARL	01/14/92-01/15/92	REIMBURSE STAFF MEMBER FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	31.02
02-20	2045310012	Do	01/14/92-01/15/92	REIMBURSE STAFF MEMBER FOR R/T AIRFARE DC/FT LAUDERDALE/DC	258.00
02-20	2045310013	Do	01/14/92-01/15/92	REIMBURSE STAFF MEMBER FOR RENTAL CAR AND GAS IN DISTRICT ON OFFICIAL BUSINESS	35.13
02-20	2045310014	Do	01/14/92-01/15/92	REIMBURSEMENT STAFF MEMBER FOR HOTEL IN DISTRICT ON OFFICIAL BUSINESS	93.40
02-20	2045310016	LAWRENCE SMITH	10/01/91-12/31/91	REIMBURSE MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1123 MILES AT 27.5¢ PER MILE	308.82
02-24	2059990004	(H/T'S SERVICES CHARGED)	02/24/92	1/01-31/92	21.32
02-25	2050350001	BELLSOUTH COMMUNICATIONS	10/05/90	MAINTENANCE ON TELEPHONS SYSTEM IN DISTRICT OFFICE MONTHLY BILLING. INVOICE 9 OF 12 (NOT A DUP)	51.00
02-25	2050350002	GSA - KANSAS CITY - REGION SIX	01/31/92	SUPPLIES FOR DISTRICT OFFICE	28.94
02-25	2050350003	LARRY SMITH	01/27/92-01/31/92	MEMBER TRAVEL FROM DISTRICT TO DC WMA/DC R/T	258.00
02-25	2052240018	POSTMASTER	01/31/92	CERTIFIED/INSURED MAIL	8.70
02-26	2053500002	STANDARD COFFEE	01/15/92	COFFEE FOR CONSTITUENTS' USE IN DC OFFICE	26.50
02-26	2053500003	THE GUIDE	01/31/92	1992 FLORIDA MEDIA GUIDE FOR DC OFFICE	36.45
02-26	2053500001	UNITED PARCEL SERVICE	01/15/92	OVERNIGHT MAIL TO DISTRICT OFFICE	22.00
02-26	2055220007	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/04/92	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	16.00
02-26	2055220006	BELL SOUTH MOBILITY INC	12/04/91-01/04/92	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT OFFICE	126.58
02-26	2055220008	Do	12/27/91-01/04/92	PRINTING OF HEALTH NEWSLETTER	236.71
02-26	2055220026	CANTRELL/CUTTER PRINTING, INC	12/31/91	PAMPHLETS FOR USE IN WASHINGTON OFFICE	10.847.80
02-26	2055220009	CONGRESSIONAL QUARTERLY INC	12/16/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	18.00
02-27	2056890719	HOLLYWOOD CORP CIRCLE ASSOC	02/01/92	REIMBURSE STAFF MEMBER FOR HOTEL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	2,000.00
02-27	2053610002	LUCY HERMAN	01/14/92	REIMBURSE STAFF MEMBER FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	97.91
02-27	2053610003	Do	01/14/92	REIMBURSE STAFF MEMBER FOR TAXI WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.34
02-27	2053610004	Do	01/14/92	REIMBURSE STAFF MEMBER FOR TRIP AIRFARE - WASHINGTON TO THE DISTRICT & RT DC-FT LAUD RT	9.00
02-27	2053610001	Do	01/14/92-01/15/92	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE - WASHINGTON TO THE DISTRICT OFFICE	258.00
02-27	2053620006	HOLLYWOOD CABLE	02/01/92-02/29/92	CABLE SERVICE AIR CONGRESSMAN SMITH'S OFFICE IN THE DISTRICT OFFICE	20.85
02-27	2053620007	OSCAR RODRIGUEZ-FONTS	12/01/91-12/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL OUT OF DISTRICT MILEAGE FOR DISTRICT STAFF 165 MILES @ 27.5¢ PER MILE	45.38
02-27	2055260008	Do	12/01/91-12/31/91	REIMBURSEMENT OF OFFICIAL TRAVEL FOR DISTRICT STAFF 370 MILES @ 27.5¢ PER MILE	101.75
02-27	2055260009	JEFF A SMOLANSKY	01/01/92-01/31/92	REIMBURSEMENT OF OFFICIAL TRAVEL AIRPORT MILEAGE FOR DISTRICT STAFF 195 MILES @ 27.5¢ PER MILE	53.63
02-27	2055260010	Do	01/01/92-01/31/92	REIMBURSEMENT OF OFFICIAL TRAVEL IN DISTRICT MILEAGE FOR DISTRICT STAFF 5 MILES @ 27.5¢ PER MILE	1.38
02-27	2055260011	Do	01/01/92-01/31/92	REIMBURSEMENT OF OFFICIAL TRAVEL OUT OF DISTRICT MILEAGE FOR DISTRICT STAFF 60 MILES @ 27.5¢ PER MILE	16.50
02-29	2057931633	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00
02-29	2057931634	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,006.16
02-29	2057931635	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00
02-29	2057931631	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		489.77
02-29	2059900617	(EQUIPMENT ALLOWANCE)	11/04/91-12/31/91		5.85
02-29	2059900616	Do	02/01/92-02/29/92		1,202.44
02-29	2059950226	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,179.88
02-29	2059950225	Do	12/01/91-12/31/91		921.02
03-04	2058240008	OFFICE CONNECTION	01/14/92	SUPPLIES FOR DISTRICT OFFICE	135.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
03-04	2058240007	Do	02/06/92	SUPPLIES FOR DISTRICT OFFICE	74.05	
03-04	2058240006	SOUTHERN PHOTO SERVICE	01/15/92	PHOTOGRAPHIC MATERIALS FOR CONGRESSIONAL TOWN HALL MEETING ON 1/14/92	30.45	
03-04	2058390003	MARC A PEARL	02/17/92	OVERNIGHT STAY IN ATLANTA FOR STAFFER TO BE IN STATE CAPITOL FOR EARLY MEETING WITH STATE OFFICIALS	80.64	
03-04	2058390004	Do	02/17/92	AIR TRANSPORTATION FOR STAFF MEMBER TO AIRPORT	17.50	
03-04	2058390002	Do	02/17/92-02/18/92	MEALS FOR STAFF MEMBER WHILE IN STATE CAPITOL ON OFFICIAL BUSINESS	542.00	
03-04	2058390005	Do	02/17/92-02/18/92	COFFEE FOR CONSTITUENT USE IN DC OFFICE	31.64	
03-04	2058390001	Do	02/20/92	WATER FOR CONSTITUENT USE IN DC OFFICE	25.20	
03-04	2059350014	AQUA COOL	01/30/92	CELLULAR PHONE SERVICE FOR MEMBER IN DC	41.20	
03-04	2059350016	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CELLULAR PHONE SERVICE FOR MEMBER IN FLORIDA	43.80	
03-04	2059350017	BELL SOUTH MOBILITY INC	02/04/92	MEMBER TRANSPORTATION MIA/DC/MIA	25.00	
03-04	2059350013	LARRY SMITH	02/03/92-02/15/92	OVERNIGHT MAIL TO DISTRICT OFFICE	258.00	
03-04	2059350015	UNITED PARCEL SERVICE	02/05/92	CELLULAR PHONE SERVICE FOR MEMBER	20.00	
03-05	2064400013	BELL SOUTH MOBILITY INC	01/06/92-01/17/92	DUES FOR 1992 MEMBERSHIP	130.98	
03-05	2064400022	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/30/92	MEMBER TRANSPORTATION MIA/TALLAHASSEE/DCA/MIA	1,000.00	
03-05	2064400011	LARRY SMITH	01/18/92-02/21/92	MEMBER TRANSPORTATION MIA/DC	129.00	
03-05	2064400012	Do	02/23/92	OVERNIGHT POSTAGE TO DISTRICT OFFICE	9.00	
03-05	2064400014	UNITED PARCEL SERVICE	02/11/92	LEASE AUTO	4,800.00	
03-06	2066260001	ALAMO RENT A CAR	01/01/91-12/31/91	8 ROLLS OF 29c STAMPS @ \$29 A ROLL	232.00	
03-09	2046480006	POSTMASTER	01/22/92	POSTAGE FOR ITEMS MAILED TO THE DISTRICT OFFICE - CERTIFIED	2.00	
03-09	2046480007	Do	12/27/91	INSURED PKG & RETURN RECEIPT	5.40	
03-10	2030250008	Do	01/21/92	VIDEO/PROJECTION EQUIPMENT FOR CONGRESSIONAL TOWN HALL MEETING IN THE DISTRICT	255.00	
03-10	2066730008	BUTTERWORTH'S TV CENTER INC.	02/01/92-01/30/93	RENEW NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	127.88	
03-10	2067410010	SUN SENTINEL	02/13/92	INSURED MAIL	7.95	
03-10	2067410011	POSTMASTER	10/05/90-10/05/91	INVOICE NO. OF 12 FOR MAINTENANCE FOR TELEPHONE SYSTEM IN DISTRICT OFFICE	51.00	
03-17	2072430018	BELLSOUTH COMMUNICATIONS	02/21/92-02/24/92	EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS	36.91	
03-17	2072430020	FEDERAL EXPRESS CORP	02/07/92	SUPPLIES FOR DISTRICT OFFICE	267.75	
03-17	2072430016	FUJITSU IMAGING SYSTEMS	02/06/92	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE WHILE ON EMERGENCY LEAVE	17.60	
03-17	2072430017	OFFICE CONNECTION	03/01/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	22.58	
03-17	2072430019	AARON DAVID ROSENBAUM	02/06/92-02/10/92	CABLE SERVICE FOR CONG. SMITH OFFICE IN THE DISTRICT OFFICE	129.00	
03-17	2072430022	LAWRENCE SMITH	02/27/92	RETURNED MAIL COSTS	64.00	
03-17	2072430021	STANDARD COFFEE	03/01/92-03/31/92	WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	20.85	
03-18	2076210016	HOLLYWOOD CABLE	02/03/92-02/28/92	OVERNIGHT MAIL TO DISTRICT OFFICE	1.75	
03-18	2078620019	POSTMASTER	02/10/92	MEMBER TRANSPORTATION DCA/MIA/DCA	51.20	
03-23	2079480004	AQUA COOL	03/05/92-03/09/92	MEMBER TRANSPORTATION DCA/MIA/DCA	3.99	
03-23	2079480001	FEDERAL EXPRESS CORP	02/01/92-02/28/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - MONTH OF FEBRUARY	295.00	
03-23	2079480005	LAWRENCE SMITH	02/27/92	OVERNIGHT POSTAGE TO DISTRICT OFFICE	5.73	
03-23	2079480002	SUN SENTINEL	03/12/92-03/15/92	MEMBER TRANSPORTATION DCA/MIA/DCA	9.00	
03-26	2084780006	UNITED PARCEL SERVICE	03/01/92-03/30/92	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	258.00	
03-26	2085890723	HOLLYWOOD CORP CIRCLE ASSOC	10/01/91-12/31/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL - OUT OF DISTRICT MILEAGE 181 MILES @ 27.5c PER MILE	2,853.95	
03-31	2086940169	(RECORDING SERVICES CHARGED)	10/01/91-12/31/91	REIMBURSEMENT FOR PARKING CHARGES FOR OFFICIAL TRAVEL FOR DISTRICT OFFICE STAFF	8.48	
03-31	2088720002	MONA GIL DE GIBAJA	10/01/91-12/31/91		33.83	
03-31	2088720003	Do			3.00	

03-31	2088720001	OFFICE CONNECTION	01/15/92	SUPPLIES FOR DISTRICT OFFICE	32.00
03-31	2088720004	Do	01/16/92	SUPPLIES FOR DISTRICT OFFICE	32.00
03-31	2090800014	XEROX CORPORATION	12/01/91-12/30/91	CLICK CHARGES FOR 4TH QUARTER OF 1991	83.53
03-31	2090900600	Do	03/01/92-03/31/92		434.00
03-31	2090900601	Do	03/01/92-03/31/92		1,792.11
03-31	2090931641	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		150.00
03-31	2090931642	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,037.90
03-31	2090931640	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00
03-31	2090931639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		596.71
03-31	2091950207	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(71.22)
03-31	2091950206	Do	03/01/92-03/31/92		577.99

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	120 296.49
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	59 943.87

ADJUSTMENTS/REFUNDS

02-26	2085590012	CONGRESSIONAL QUARTERLY INC	12/16/91	REFUND DUE TO DUPLICATE PAYMENT	(18.00)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(18.00)
TOTAL	180,222.36

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	01/01/92-03/31/92	STAFF ASSISTANT	9,000.00
CARTER, ELIZABETH C	01/01/92-03/31/92	STAFF ASSISTANT	11,250.00
DANSON, THOMAS H	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,500.00
HAVILAND, ELIZABETH B	01/01/92-03/31/92	STAFF ASSISTANT	4,625.01
HELLER, JEANNE W	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99
LARSON, CLIFTON G	01/01/92-03/31/92	STAFF ASSISTANT	8,124.99
LIVINGSTON, CARRIE C	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
MILLER, PATRICIA C	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
MINARD, PARK	01/01/92-03/31/92	STAFF ASSISTANT	18,750.00
SIMPLICIO, NANCY R	01/01/92-03/31/92	STAFF ASSISTANT	17,250.00
SUITE, CYNTHIA L	01/20/92-03/31/92	STAFF ASSISTANT	5,127.78

EXPENSES

2002500016	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	78.51
01-07	2002500018	MOTOROLA CELLULAR SERVICE	20.00
01-07	2002500017	Do	49.95
01-07	2002500015	UNITED PARCEL SERVICE	9.00
01-13	2007810013	NEAL SMITH	312.00
01-13	2007810014	Do	345.80
01-13	2007810010	Do	210.00
01-13	2007810012	Do	15.00
01-13	2007810011	Do	210.00
01-21	2016440006	AT&T INFORMATION SYSTEMS	78.51

01/15/92	SUPPLIES FOR DISTRICT OFFICE	32.00
01/16/92	SUPPLIES FOR DISTRICT OFFICE	32.00
12/01/91-12/31/91	CLICK CHARGES FOR 4TH QUARTER OF 1991	83.53
03/01/92-03/31/92		434.00
02/01/92-02/29/92		1,792.11
02/01/92-02/29/92		150.00
02/01/92-02/29/92		1,037.90
02/01/92-02/29/92		630.00
02/01/92-02/29/92		596.71
12/01/91-12/31/91		(71.22)
03/01/92-03/31/92		577.99
12/16/91	REFUND DUE TO DUPLICATE PAYMENT	(18.00)
01/01/92-03/31/92	STAFF ASSISTANT	9,000.00
01/01/92-03/31/92	STAFF ASSISTANT	11,250.00
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,500.00
01/01/92-03/31/92	STAFF ASSISTANT	4,625.01
01/01/92-03/31/92	STAFF ASSISTANT	6,249.99
01/01/92-03/31/92	STAFF ASSISTANT	8,124.99
01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
01/01/92-03/31/92	STAFF ASSISTANT	18,750.00
01/01/92-03/31/92	STAFF ASSISTANT	17,250.00
01/20/92-03/31/92	STAFF ASSISTANT	5,127.78
10/20/91-11/19/91	AMES DISTRICT OFFICE AT&T EQUIPMENT BILL	78.51
11/01/91-11/30/91	CELLULAR TELEPHONE BILL FOR WASH DC #202/957.4090	20.00
11/16/91-12/15/91	CELLULAR TELEPHONE BILL FOR IOWA #515/240-3153	49.95
11/23/91	CONSTITUTION LETTER	9.00
08/24/91	ANNUAL SUBSCRIPTION - REIMBURSEMENT FOR DES MOINES REGISTER (FOR IOWA OFFICE)	312.00
09/24/91	ANNUAL SUBSCRIPTION - REIMBURSEMENT FOR DES MOINES REGISTER (WASH OFFICE)	345.80
11/14/91-11/17/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DW/WASH)	210.00
11/16/91	FUEL FOR LEASED VEHICLE IN 4TH CONG DISTRICT	15.00
11/22/91-11/24/91	AIR TRAVEL - ROUND TRIP TO 4TH CONG DIST OF IOWA (WASH/DW/WASH)	210.00
11/20/91-12/19/91	AMES DISTRICT OFFICE AT&T MONTHLY EQUIPMENT BILL	78.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-21	2016400002	TOM DAWSON	12/22/91-12/29/91	ROUND TRIP AIR TRAVEL TO 4TH CONG. DISTRICT OF IOWA (WASH/DW/WASH)	210.00	
01-21	2016400003	Do	12/22/91-12/29/91	LODGING IN 4TH CONG. DIST. OF IOWA	166.50	
01-21	2016400004	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	CELLULAR TELEPHONE BILL FOR WASH. # 202/957-4090	20.00	
01-21	2016400005	Do	12/16/91-01/15/92	CELLULAR TELEPHONE BILL FOR IOWA #515/240-3153	49.95	
01-21	2016400007	UNITED PARCEL SERVICE	12/05/91	CONSTITUTION LETTER	12.00	
01-29	2028890719	INSURANCE EXCHANGE BLDG	01/01/92-01/30/92	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48	
01-29	2028890720	LAFARAY CHEV BUICK INC	01/01/92-01/01/92	LEASED AUTO	22.91	
01-31	2029530691	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00	
01-31	2029530692	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		393.71	
01-31	2029530693	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00	
01-31	2029530694	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		208.56	
01-31	2029530688	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		167.20	
01-31	2029530689	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		20,308.00	
01-31	2031900444	Do	12/01/91-12/31/91		874.19	
01-31	2031900445	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,351.50	
01-31	2031950318	Do	12/01/91-12/31/91		160.41	
01-31	2031950317	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	5.23	
02-05	2029460011	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	BILL FOR CELLULAR TELEPHONE FOR WASHINGTON (#202/957-4090)	20.00	
02-05	2029460010	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00	
02-05	2034250010	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES (ANNUAL SUBSCRIPTION)	4,100.00	
02-05	2034250008	NATIONAL NEWS AGENCY	01/01/92-12/29/92	ANNUAL SUBSCRIPTION FOR USA TODAY	198.90	
02-05	2034250007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE	2,250.00	
02-05	2034250006	THE WASHINGTON POST	12/25/91-12/25/92	ANNUAL SUBSCRIPTION FOR WASHINGTON POST FOR WASHINGTON OFFICE	62.40	
02-05	2034520016	POSTMASTER	01/09/92-01/14/92	RETURNED MAIL COSTS	46	
02-26	2056890720	INSURANCE EXCHANGE BLDG	02/01/92	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48	
02-29	2057930695	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00	
02-29	2057930696	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		370.64	
02-29	2057930694	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00	
02-29	2057930692	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		208.56	
02-29	2057930693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		183.04	
02-29	2059900324	(EQUIPMENT ALLOWANCE)	12/11/91-12/31/91		15.39	
02-29	2059900323	Do	02/01/92-02/29/92		650.61	
02-29	2059950258	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		704.65	
02-29	2059950257	Do	02/01/92-02/29/92		2,682.17	
03-06	2049910176	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT AMES, IA DISTRICT OFFICE	2,190.00	
03-12	2070700016	AT&T INFORMATION SYSTEMS	12/20/91-01/19/92	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIP BILL	78.51	
03-12	2070700017	Do	01/04/92-02/03/92	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIP BILL	5.23	
03-12	2070700018	Do	01/20/92-02/19/92	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIP BILL	78.51	
03-12	2070700015	MOTOROLA CELLULAR SERVICE	01/16/92-02/15/92	MONTHLY BILL FOR IOWA CELLULAR TELEPHONE (515/240-3153)	49.95	
03-12	2070700014	Do	02/01/92-02/29/92	MONTHLY BILL FOR WASHINGTON CELLULAR TELEPHONE (202/957-4090)	20.00	
03-24	2080550004	CONGRESSIONAL QUARTERLY INC	03/15/92-03/15/93	ANNUAL SUBSCRIPTION RENEWAL	955.00	
03-24	2080550005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	ANNUAL MEMBERSHIP DUES	700.00	
03-24	2080550003	THE WALL STREET JOURNAL	03/08/92-03/08/93	ANNUAL SUBSCRIPTION RENEWAL	139.00	
03-24	2082400009	NEAL SMITH	01/27/92-02/17/92	SURFACE TRAVEL IN 4TH CONG DIST OF IOWA 720 MI @ 27.5	198.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

03-24	2082400005	Do	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	215.00
03-24	2082400008	Do	AIRPORT PARKING IN 4TH CONG DISTRICT	14.00
03-24	2082400006	Do	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	220.00
03-24	2082400007	Do	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	220.00
03-24	2084850028	DAVID L ANDRUKITIS	CONSTITUENT'S NEWSLETTER	4,732.45
03-26	2084850026	MOTOROLA CELLULAR SERVICE	CELLULAR TELEPHONE BILL FOR IOWA # 515/240-3153	49.95
03-26	2084850027	UPS	OVERNIGHT LTR. TO DM DIST. OFFICE	9.00
03-26	2085890724	INSURANCE EXCHANGE BLDG	RENT 505 FIFTH AVE DES MOINES IA 50309	1,635.48
03-31	2090900301	(RECORDING SERVICES CHARGED)		118.92
03-31	2090900301	(EQUIPMENT ALLOWANCE)		484.46
03-31	2090930698	(DC TELEPHONE SERVICE CHARGED)		105.00
03-31	2090930699	(DC TELEPHONE TOLLS CHARGED)		327.63
03-31	2090930699	(DIST OFFICE TELEPHONE SERVICE CHARGED)		360.00
03-31	2090930695	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		208.56
03-31	2090930696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		193.10
03-31	2091950236	(STATIONERY ALLOWANCE CHARGED)		148.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

113,127.78

54,782.83

167,910.61

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

01/01/92	02-02/29/92	BESSER, KATHRYN A	TEMPORARY EMPLOYEE	2,400.00
01/01/92	02-03/31/92	CLASE, THEODORE JOHN	LEGISLATIVE ASSISTANT	7,573.77
01/01/92	03-03/31/92	CLARK, ROBERTAL JUNE	OFFICE MANAGER/SYSTEMS DIRECTOR	11,928.30
01/01/92	03-03/31/92	DERMAN, MICHAEL	CONGRESSIONAL AIDE	4,572.30
01/01/92	03-03/31/92	GILBERT, ELAINE PATRICIA	STAFF ASSISTANT	6,372.36
01/01/92	03-03/31/92	GILMAN, SANDRA D	CONGRESSIONAL AIDE	3,503.22
01/01/92	03-03/31/92	GURNEE, WILLIAM H	LEGISLATIVE CORRESPONDENT	6,745.65
01/01/92	03-03/31/92	HAINES, TERRY MICHAEL	CASEWORKER	6,236.37
01/01/92	03-03/31/92	HALLIGAN, SCOTT R	LEGISLATIVE ASSISTANT	4,875.00
01/01/92	03-03/31/92	HANNON, DIXIE LYNN	CONGRESSIONAL AIDE	5,079.75
01/01/92	03-03/31/92	JOHNSON, LEIGH T	DISTRICT ADMINISTRATOR	17,324.55
01/01/92	03-03/31/92	LAVOR, MARTIN L	PART-TIME EMPLOYEE	153.33
01/01/92	03-03/31/92	LAWSON, ROBIN A	DISTRICT PRESS AIDE	8,711.13
01/01/92	03-03/31/92	MILLER, MARY A	RECEPTIONIST	4,875.00
01/01/92	03-03/31/92	MOORE, J ANDREW	LEGISLATIVE ASSISTANT	5,929.23
01/01/92	03-03/31/92	MUNDAY, J MERRICK	SYSTEMS MANAGER	5,499.99
01/01/92	03-03/31/92	REDMOND, DAVID SCOTT	PRESS SECRETARY	9,117.51
01/01/92	03-03/31/92	THOMSON, RICHARD G	LEGISLATIVE DIRECTOR	3,750.00
01/01/92	03-03/31/92	TILLER, RUBY JEAN	STAFF ASSISTANT	1,143.87
01/01/92	03-03/31/92	UNGER, PAUL R	CHIEF OF STAFF/COUNSEL	21,134.64

EXPENSES

01-06	1365730013	AQUA COOL	OFFICIAL BUSINESS BOTTLED WATER	30.80
01-06	1365730011	GOLD CUP COFFEE SERVICE	OFFICIAL BUSINESS FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	31.00
01-06	1365730014	THOMAS J LANKFORD	OFFICIAL BUSINESS PRINTING	45.00
01-06	1365730012	ZEROD COMPANY	OFFICIAL BUSINESS OFFICE SUPPLIES TONER REFILL	106.00
01-14	2010590007	POSTMASTER	OFFICIAL BUSINESS POSTAGE - 200 29¢ STAMPS	58.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	2015600004	PACIFIC POWER	11/22/91-12/24/91	UTILITY SERVICE		103.08
01-17	2016680014	POSTMASTER	12/20/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		60.32
01-28	2023770006	THEODORE JOHN CASE	12/19/91-01/02/92	ROUNDTrip AIRFARE WASHINGTON D.C. TO REDMONDS, OR FOR OFFICIAL BUSINESS		528.00
01-28	2023770005	DARRELL WILLIAMS	11/29/91-12/02/91	OFFICIAL BUSINESS IN-DISTRICT MEMBER TRAVEL AIRCRAFT RENTAL		565.00
01-29	2028890723	HARRY ELMORE	01/01/92-01/30/92	RENT-259-E BARNETT RD MEDFORD, OR		1,138.15
01-31	2029930437	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			120.00
01-31	2029930436	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			731.23
01-31	2029930435	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			270.00
01-31	2029930433	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			39.25
01-31	2029930434	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			582.44
01-31	2031900324	(EQUIPMENT ALLOWANCE)	12/17/91-12/31/91			(25.06)
01-31	2031900323	Do	01/01/92-01/31/92			1,863.91
01-31	2031950241	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			12.45
01-31	2031950740	Do	01/01/92-01/31/92			4,110.71
02-05	2014650025	FEDERAL EXPRESS CORP	12/14/91	OFFICIAL BUSINESS POSTAGE		8.98
02-05	2014650024	HERMISTON HERALD	12/10/91-12/09/92	OFFICIAL BUSINESS ONE YEAR SUBSCRIPTION		36.00
02-05	2014650022	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	OFFICIAL BUSINESS MOBILE PHONE		42.30
02-05	2014650023	ICI CABLEVISION OF OREGON	12/01/91-12/31/91	OFFICIAL BUSINESS CSAN SERVICE		19.95
02-05	2014650029	PAUL R UNGER	12/01/91-12/30/91	R/T AIRFARE DC TO REDMOND, OR FOR OFFICIAL BUSINESS		438.00
02-05	2029480016	LEIGH T JOHNSON	11/01/91-11/30/91	OFFICIAL BUSINESS TELEPHONE (503) 821-2222		7.40
02-05	2029480015	Do	12/05/91-12/06/91	OFFICIAL BUSINESS IN-DISTRICT MEALS AND LODGING		97.88
02-05	2029480017	Do	12/18/91-12/23/91	OFFICIAL BUSINESS AUTO MILEAGE 356 @ 275		62.18
02-05	2029480018	Do	01/02/92-01/01/93	OFFICIAL BUSINESS TELEPHONE (503) 821-2222		120.00
02-05	2029480019	THE DAILY TIDINGS	12/20/91-12/17/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION		260.00
02-05	2029480020	THE NEW YORK TIMES SALES, INC	12/01/91-12/31/91	OFFICIAL BUSINESS 1 YR SUBSCRIPTION		10.00
02-05	2031210015	AQUA COOL	12/18/91	OFFICIAL BUSINESS BOTTLED WATER		16.88
02-05	2031210018	ARCHER COURIER/ORIENT EXPRESS DEL SER	12/01/91-12/31/91	OFFICIAL BUSINESS POSTAGE		17.25
02-05	2031210017	Do	01/02/92	OFFICIAL BUSINESS POSTAGE		3.99
02-05	2031210012	FEDERAL EXPRESS CORP	12/12/91	OFFICIAL BUSINESS POSTAGE		11.50
02-05	2031210011	Do	12/18/91	OFFICIAL BUSINESS POSTAGE		67.95
02-05	2031210014	GOLD CUP COFFEE SERVICE	11/29/91	OFFICIAL BUSINESS FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS		61.00
02-05	2031210016	THOMAS J LANKFORD	12/16/91	OFFICIAL BUSINESS PRINTING		406.14
02-05	2031210013	U S WEST COMMUNICATIONS	12/19/91-01/10/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DISTANCE SERVICE		156.83
02-05	2034350006	POSTMASTER	12/01/91-01/10/92	RETURNED MAIL COSTS		112.05
02-07	2038030005	PACIFIC POWER & LIGHT CO	12/24/91-01/24/92	UTILITY SERVICE		51.98
02-11	2037410010	TERRY MICHAEL HAINES	12/12/91-12/12/91	ONE WAY FROM MEDFORD TO BEND TO ATTEND MEETING TO GIVE OUT MEDALS (ALL IN DISTRICT) 189 MILES AT 275		32.10
02-11	2037410011	Do	12/12/91-12/12/91	LODGING IN BEND		60.78
02-11	2037410012	Do	12/13/91-12/13/91	RETRN TO MEDFORD VIA KLAMATH FALLS (IN DISTRICT) TO GIVE OUT MEDALS 221 MILES AT 275		13.50
02-11	2037410013	Do	12/13/91-12/13/91	MEALS ON RETURN TRIP		16.50
02-11	2037410014	Do	01/07/92-01/07/92	IN-DISTRICT MILEAGE ENROUTE MEDFORD TO VA MEDICAL CENTER ROSEBURG AT 275 X 60 MILES ROUNDTrip		39.05
02-11	2037410015	Do	01/07/92-01/07/92	OUT OF DISTRICT MILEAGE ENROUTE TO VA MEDICAL CENTER ROSEBURG @ 275 X 142 MILES ROUNDTrip		488.00
02-11	2037410009	J ANDREW MOORE	12/20/91-01/04/92	R/T AIRFARE WASHINGTON, DC TO REDMOND, OR FOR OFFICIAL BUSINESS		33.81
02-11	2039470013	LEIGH T JOHNSON	12/18/91-12/20/91	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 123 MILES @ 275		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

02-13	2044240008	POSTMASTER.....	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL.	4 35
02-18	2044440020	LEIGH T JOHNSON	01/22/92 -01/23/92	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 371 @ 275	102.01
02-18	2044440021	Do	01/22/92 -01/23/92	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING TO LAKEVIEW	66.93
02-21	2046390011	PACIFIC FLIGHTS, INC	12/05/91 -12/06/91	OFFICIAL BUSINESS A/C RENTAL-IN-DISTRICT MFR-LAGRANDE-ONT-MFR	1,346.00
02-21	2046390011	ROBERT F SMITH	11/27/91 -12/30/91	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	407.22
02-25	2050350004	LEIGH T JOHNSON	01/16/92 -01/31/92	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 315 MILES AT 275 PER	86.61
02-25	2050350007	MOTOROLA CELLULAR SERVICE	01/16/92 -01/31/92	OFFICIAL BUSINESS MOBILE PHONE	20.86
02-25	2050350005	TCI CABLEVISION OF OREGON	01/01/92 -01/31/92	OFFICIAL BUSINESS CSPAN SERVICE	19.95
02-25	2050350006	Do	02/01/92 -02/29/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	102.00
02-25	2050350009	THE OBSERVER	01/16/92 -01/25/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	15.00
02-25	2050350008	THE PENDLETON RECORD	02/01/92 -01/17/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	1,138.15
02-26	2056890723	HARRY ELMORE	01/23/92	RSU BRIEFING AT CORVALLIS MILEAGE-MEDFORD TO CORVILLIS 210 MI @ 27 DINNER ROOM	108.96
02-28	2056450001	Do	01/24/92	BREAKFAST MILEAGE-CORVALLIS TO MEDFORD 210 MI @ 27	60.75
02-28	2056450002	ELAIN P. GILBERT	01/25/92	OFFICIAL BUSINESS POSTAGE	7.25
02-28	2056800017	FEDERAL EXPRESS CORP	02/05/92	OFFICIAL BUSINESS PRINTING	34.00
02-28	2056800019	ROBERT F SMITH	01/31/92	OFFICIAL BUSINESS PRINTING	44.00
02-28	2056800018	THOMAS J LANKFORD	01/03/92 -01/31/92	OFFICIAL BUSINESS TELEPHONE	120.00
02-29	2057930437	(DC TELEPHONE SERVICE CHARGED)	01/03/92 -01/31/92	OFFICIAL BUSINESS OUT OF-DISTRICT MILEAGE FOR AUTO 501 MILES AT 275 PER	807.05
02-29	2057930438	(DC TELEPHONE TOLLS CHARGED)	01/03/92 -01/31/92	OFFICIAL BUSINESS OUT OF-DISTRICT MEALS AND LODGING	270.00
02-29	2057930436	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92 -01/31/92	OFFICIAL BUSINESS OUT OF-DISTRICT MILEAGE 581 MILES AT 275 PER	39.25
02-29	2057930434	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92 -01/31/92	OUT-OF-DISTRICT MEALS AND LODGING OFFICIAL BUSINESS	870.29
02-29	2057930435	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/05/91 -12/31/91	R/T AIRFARE DC/DISTRICT AND CAB	20.02
02-29	2059900246	(EQUIPMENT ALLOWANCE)	02/01/92 -02/29/92	FOOD	1,790.61
02-29	2059900245	Do	02/01/92 -02/29/92	IN-DISTRICT TRAVEL 26 MILES AT 275 PER	315.73
02-29	2059950574	(STATIONARY ALLOWANCE CHARGED)	02/01/92 -01/30/92	R/T AIRFARE FROM D.C. TO REDMONS	137.77
03-04	2059350018	LEIGH T JOHNSON	02/06/92 -02/07/92	IN-DISTRICT TRAVEL 130 MILES AT 275	120.54
03-04	2059350019	Do	02/06/92 -02/07/92	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 184 MILES AT 275 PER	50.60
03-04	2059350020	Do	02/09/92 -02/16/92	OFFICIAL BUSINESS OUT OF DISTRICT MEALS AND LODGING	201.92
03-04	2059350021	ROBIN A. LAWSON	02/11/92 -02/18/92	OFFICIAL BUSINESS OUT OF DISTRICT AUTO MILEAGE 617 MILES AT 275 PER TO VISIT US FOREST	169.64
03-04	2059350022	Do	02/11/92 -02/18/92	UTILITY SERVICE	3.50
03-04	2059350023	PAUL R UNGER	02/15/92 -02/18/92	IN-DISTRICT TRAVEL OFFICIAL BUSINESS ASHLAND-PENDLETON-ASHLAND992 MILES @ 27 5	272.80
03-04	2059350024	Do	02/16/92 -02/18/92	RETURNED MAIL COSTS	145.38
03-04	2059350025	Do	02/16/92 -02/18/92	RETURNED MAIL COSTS	168.20
03-04	2060630014	J ANDREW MOORE	03/02/92	RETURNED MAIL COSTS	87
03-04	2060630015	Do	03/16/92	RETURNED MAIL COSTS	17.34
03-05	2063310007	LEIGH T JOHNSON	01/01/92 -01/31/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	63.68
03-05	2063310008	Do	02/01/92 -02/29/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	60.28
03-05	2063310009	PACIFIC POWER	02/21/92	OFFICIAL BUSINESS POSTAGE	51.26
03-09	2065790007	ROBIN A. LAWSON	03/01/92 -02/28/92	OFFICIAL BUSINESS TELEPHONE EXPENSE	9.87
03-09	2065790008	Do	03/01/92 -03/02/92	OUT OF DISTRICT 528 MILES AT 275 PER MEDFORD SALEM	145.19
03-11	2071340021	POSTMASTER	03/01/92 -03/02/92	OFFICIAL BUSINESS OUT OF DISTRICT MEALS IN SALEM	51.05
03-18	2078620020	Do	03/01/92 -02/29/92	OFFICIAL BUSINESS MOBILE PHONE	32.80
03-20	2078370004	ALLEN'S PRESS CLIPPING BUREAU	02/23/92	OFFICIAL BUSINESS C-SPAN	19.95
03-20	2078370005	FEDERAL EXPRESS CORP	02/27/92	MILEAGE FROM MEDFORD TO KLAMATH FALLS 76 X 27	20.52
03-20	2078370003	LEIGH T JOHNSON	02/28/92	MILEAGE FROM KLAMATH FALLS TO MEDFORD 76 X 27	44.67
03-20	2078370001	Do	02/28/92		20.52
03-20	2078370002	Do			
03-20	2078370008	MOTOROLA CELLULAR SERVICE			
03-20	2078370007	TCI CABLEVISION OF OREGON			
03-23	2079480006	ELAIN P. GILBERT			
03-23	2079480007	Do			
03-23	2079480008	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.						
03-23	2079480009	Do	02/28/92	BREAKFAST & LUNCH	6.68	
03-23	2080700013	AQUA COOL	01/09/92-01/31/92	OFFICIAL BUSINESS BOTTLED WATER	66.80	
03-23	2080700012	MISTER COFFEE SERVICE	01/22/92-02/18/92	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	72.79	
03-23	2080700015	THOMAS J LANKFORD	02/07/92	OFFICIAL BUSINESS PRINTING	44.00	
03-23	2080700014	U S WEST COMMUNICATIONS	01/01/92-02/01/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	543.89	
03-23	2080700016	ZEROID AND COMPANY	02/10/92	OFFICIAL BUSINESS OFFICE SUPPLY TONER CARTRIDGE	106.00	
03-25	2091580015	(H/S SERVICES CHARGED)	03/25/92	2/12/92	10.00	
03-26	2084780012	AQUA COOL	02/01/92-02/29/92	OFFICIAL BUSINESS BOTTLED WATER	36.00	
03-26	2084780009	BAKER DEMOCRAT HERALD	02/05/92-02/04/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION DISTRICT OFFICE	90.00	
03-26	2084780007	LEIGH T JOHNSON	03/06/92-03/06/92	IN-DISTRICT OFFICIAL BUSINESS AUTO MILEAGE 219 MILES @ 27.5	60.21	
03-26	2084780010	THE BULLETIN	03/09/92-03/08/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	144.00	
03-26	2084780008	THE REDMOND SPOKESMAN	03/01/92-02/28/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION DISTRICT OFFICE	20.00	
03-26	2084780011	VALLEY HERALD	03/31/92-03/30/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	26.00	
03-26	2085890727	HARRY ELMORE	03/01/92-03/30/92	RENT 259 E BARNETT RD MEDFORD,OR	1,138.15	
03-31	2086940040	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		8.00	
03-31	2090900224	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		35,000.00	
03-31	2090900225	Do	03/01/92-03/31/92		1,607.37	
03-31	2090900244	(PHOTODUPLICATION SERVICES CHARGED)	03/01/92-03/31/92		22.10	
03-31	20909030439	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120.00	
03-31	20909030440	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		891.94	
03-31	20909030438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00	
03-31	20909030436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		39.25	
03-31	20909030437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		791.30	
03-31	2091950508	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		3,253.67	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					136,925.97	
MEMBERS CLERK HIRE						
EXPENSES					68,282.24	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					205,208.21	

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

CALDERWOOD JANE QUIMBY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,625.01
GAMBINO HEDI	01/14/92-03/31/92	STAFF ASSISTANT	3,850.00
GARDNER CAROL B	01/01/92-03/31/92	OFFICE MANAGER/SCHEDULER	9,500.01
GREEN ANGUS MACDONALD JR	01/01/92-03/31/92	LEGISLATIVE AID	7,625.01
HIGGINS MARION ALEXANDER	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	7,250.01
HODESS BROOKE	01/01/92-03/31/92	SHARED EMPLOYEE	300.00

01/01/92-01/21/92	STAFF ASSISTANT	1,195.83
01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	5,375.01
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,750.01
01/01/92-02/29/92	PART-TIME EMPLOYEE	3,800.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,750.01
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99
01/01/92-03/31/92	DISTRICT STAFF ASSIST	4,125.01
01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,562.49
02/10/92-03/31/92	DISTRICT STAFF ASSIST	2,195.84
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,000.01
01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,791.67
01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,562.49
01/01/92-03/31/92	PART-TIME EMPLOYEE	2,637.66
01/21/92-03/31/92	D.C. INTERN	2,566.67
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,125.00
01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,000.01
10/07/91-10/08/91	STAFF TRAVEL RELATED EXPENSES HOTEL WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS FOR KIRK	60.67
11/01/91-11/30/91	WALDER	4.10
11/01/91-11/30/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	2.91
11/02/91-12/01/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.09
11/27/91	MEMBER TRAVEL/DC TO PORTLAND, MAINE - UNITED 9640	118.00
11/26/91	OVERNIGHT PACKAGE	5.61
10/31/91	OFFICE SUPPLIES FOR PRESQUE ISLE DO	71.14
11/21/91	OFFICE SUPPLIES FOR BANGOR DO	69.93
11/25/91-02/23/92	SUBSCRIPTION RENEWAL	65.00
11/07/91-11/28/91	JANITORIAL SERVICE FOR AUBURN DO	60.00
01/14/92-01/13/93	SUBSCRIPTION RENEWAL FOR AUBURN DO	129.00
01/14/92-01/13/93	SUBSCRIPTION RENEWAL FOR AUBURN DO	129.00
01/14/92-01/13/93	SUBSCRIPTION RENEWAL FOR AUBURN DO	129.00
12/04/91	PRINTING	22.00
11/04/91-12/03/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D O	47.30
11/27/91	SOLID WASTE FEE	9.00
01/01/91-12/30/92	SUBSCRIPTION RENEWAL	955.00
11/05/91-12/06/91	STAFF DISTRICT TRANSP 1265 MI X 22	278.30
12/04/91	MEMBER DISTRICT TRANSP LEWISTON TO BAR HARBOR TO EASTPORT TO LEWISTON	1,384.00
11/06/91-12/04/91	STAFF DISTRICT TRANSP 786 MILES AT 22 PER	172.92
12/01/91-12/31/91	NEWSPAPERS FOR AUBURN D O	50.90
01/01/92-12/31/92	LSO DUES	750.00
01/01/92-12/31/92	LSO DUES	250.00
01/01/92-12/31/92	LSO DUES	700.00
01/01/92-12/31/92	LSO DUES	700.00
01/01/92-12/31/92	LSO DUES	750.00
01/01/92-12/31/92	LSO DUES	600.00
01/01/92-12/31/92	LSO DUES	3,900.00
12/05/91	OVERNIGHT LETTER	6.16
12/09/91	OVERNIGHT LETTER	3.75
11/16/91-12/15/91	WATS USAGE FOR BANGOR D O	712.15
11/02/91-12/02/91	UTILITIES FOR AUBURN DISTRICT OFFICE	119.88
12/17/91	REIMBURSEMENT FOR MEMBER TRAVEL BY PRIVATE AUTO TO AIRPORT 61 MI X 22	13.42
11/07/91-12/10/91	UTILITIES FOR BANGOR DISTRICT OFFICE	50.16
12/17/91-12/19/91	STAFF TRAVEL DC TO PORTLAND, PRESQUE ISLE TO DC FOR CLARK LEBLANK UNITED, DELTA 1056	338.00
12/17/91-12/19/91	STAFF TRAVEL RELATED EXPENSES MEALS	44.83
12/17/91-12/19/91	CAB FARE	9.50
12/17/91-12/19/91	STAFF TRAVEL RELATED EXPENSES MEALS, COASTLINE INN HOTEL	100.41
01-07	2002500019 DINERS CLUB	
01-09	2007530006 AT&T INFORMATION SYSTEMS	
01-09	2007530008 Do	
01-09	2007530010 DINERS CLUB	
01-09	2007530013 FEDERAL EXPRESS CORP	
01-09	2007530009 M&S OFFICE PRODUCTS	
01-09	2007530011 MARTIN'S OFFICE PRODUCTS	
01-09	2007530014 NEW YORK TIMES	
01-09	2007530005 ROLAND DEBLOIS	
01-09	2007530015 SUN JOURNAL SUNDAY	
01-09	2007530016 Do	
01-09	2007530017 THOMAS J LANKFORD	
01-09	2007530012 AT&T INFORMATION SYSTEMS	
01-09	2007700028 CITY OF AUBURN STEAM PLANT	
01-09	2007700029 CONGRESSIONAL QUARTERLY INC	
01-09	2007700035 KEVIN L RAYE	
01-09	2007700027 TELFORD AVIATION INC	
01-09	2007700025 JOHN R RICHTER	
01-10	2008610014 VICTOR NEWS	
01-10	2009280008 ARMS CONTROL & FOREIGN POLICY CAUCUS	
01-10	2009280007 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	
01-10	2009280006 ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
01-10	2009280010 HOUSE WEDNESDAY GROUP	
01-10	2009280009 NORTHEAST-MIDWEST CONGRESSIONAL COALITION	
01-16	2014410015 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	
01-16	2014410014 DEMOCRATIC STUDY GROUP	
01-21	2016440009 FEDERAL EXPRESS CORP	
01-21	2016440008 Do	
01-21	2016440011 NEW ENGLAND TELEPHONE	
01-21	2016440012 THE TIM CORPORATION	
01-21	2016440010 KIRK E WALDER	
01-24	2022260004 BANGOR HYDRO-ELECTRIC CO	
01-24	2022260008 DINERS CLUB	
01-24	2022260009 CLARK LEBLANC	
01-24	2022260030 Do	
01-24	2022260007 JON LERNER	

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.						
01-24	2022260005	MARTIN'S OFFICE PRODUCTS	11/21/91-12/05/91	OFFICE SUPPLIES FOR AUBURN DO	100.92	
01-24	2022260003	STANDARD COFFEE	12/20/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	38.20	
01-24	2022260006	THE BRIDGTON NEWS	01/01/92-12/30/92	SUBSCRIPTION RENEWAL	18.00	
01-24	2022260002	US CELLULAR	12/18/91-01/17/92	MOBILE PHONE FOR MEMBER'S USE IN DISTRICT	19.49	
01-28	2023770012	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	DISTRICT PHONE EQUIPMENT	4.10	
01-28	2023770015	DINERS CLUB	12/23/91	MEMBER TRAVEL FROM PORTLAND TO D.C. UNITED # 9635	118.00	
01-28	2023770008	FEDERAL EXPRESS CORP	12/16/91-12/19/91	2 OVERNIGHT LETTERS	10.46	
01-28	2023770009	RICHARD S CATTLE, INC	12/02/91-12/30/92	CLEANING SERVICE FEE FOR BANGOR D.O	100.00	
01-28	2023770013	JOHN R RICHTER	11/06/91-12/04/91	STAFF DISTRICT TRANSP 535 MI. X 22	118.58	
01-28	2023770014	Do	11/11/91-11/27/91	MEMBER DISTRICT TRANSP 247 MI X 22	54.24	
01-28	2023770010	Do	11/22/91	REIMBURSEMENT FOR LUNCH FOR MEMBER'S ACADEMY REVIEW BOARD	23.01	
01-28	2023770011	TELEFORD AVIATION INC.	12/19/91	MEMBER DISTRICT TRANSP. FROM AUGUSTA TO LIMESTONE AND RETURN	1,276.00	
01-28	2023770007	THOMAS J LANKFORD	12/19/91	REORDER LETTERHEAD	81.70	
01-28	2025000005	AT&T INFORMATION SYSTEMS	04/02/91-05/01/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	485.94	
01-28	2025000002	Do	12/02/91-01/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	112.09	
01-28	2025000003	M&S OFFICE PRODUCTS	12/19/91	OFFICE SUPPLIES FOR PRESQUE ISLE DO	36.43	
01-28	2025000004	THOMAS J LANKFORD	12/19/91-12/27/91	PRINTING OF LETTER AND TOWN MEETING CARDS	1,139.70	
01-29	2028890725	CUMBERLAND PARTNERS	01/01/92-01/30/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50	
01-29	2028890726	OX BOW REALTY	01/01/92-01/30/92	RENT - 169 ACADEMY ST PRESQUE ISLE ME	600.00	
01-29	2028890724	THE TIM CORPORATION	01/01/92-01/30/92	RENT 2 GREAT FALLS PLAZA # 18 AUBURN, ME 04210	1,050.00	
01-30	2024830001	NEW ENGLAND TELEPHONE	10/16/91-11/15/91	WATS USAGE FOR BANGOR DO	831.45	
01-30	2024830003	RICHARD S CATTLE, INC	11/04/91-11/25/91	CLEANING SERVICE FOR BANGOR DO	80.00	
01-30	2024830004	TELEFORD AVIATION INC	11/11/91	MEMBER DISTRICT TRANSPORTATION BY AIR CHARTER FROM LEWISTON TO BANGOR AND RETURN	670.00	
01-30	2024830002	THOMAS J LANKFORD	11/01/91-11/20/91	PRINTING, DEAR COLLEAGUES, BUSINESS CARDS, TOWN MEETING NOTICE	1,020.00	
01-31	2029930366	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00	
01-31	2029930367	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		532.41	
01-31	2029930365	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029930363	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,923.65	
01-31	2029930364	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		411.65	
01-31	2031900296	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(5,100.00)	
01-31	2031900297	Do	01/01/92-01/31/92		1,293.12	
01-31	2031950465	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		61.23	
01-31	2031950466	Do	01/01/92-01/31/92		1,540.84	
02-05	2034340011	POSTMASTER	01/10/92	RETURNED MAIL COSTS	23	
02-11	2039470001	DINERS CLUB	12/17/91-12/19/91	STAFF TRAVEL FROM DC TO PORTLAND, ME AND RETURN FROM PRESQUE ISLE TO DC UNITED, DELTA 1055	338.00	
02-12	2042210021	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	2.91	
02-12	2042210022	Do	12/04/91-01/03/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30	
02-12	2042210025	DINERS CLUB	12/09/91-12/13/91	STAFF TRAVEL PORTLAND, ME TO DC VIA DELTA 5857	200.00	
02-12	2042210024	MARTIN'S OFFICE PRODUCTS	12/31/91	OFFICE SUPPLIES FOR AUBURN DO	13.44	
02-12	2042210023	ROLAND DEBLOS	12/05/91-12/26/91	JANITORIAL SERVICE FOR AUBURN DO	60.00	
02-19	2047390014	FORT FAIRFIELD REVIEW	03/01/92-02/28/93	SUBSCRIPTION RENEWAL	16.00	
02-19	2047390004	CAROL GRANGER	01/15/92	STAFF TRAVEL TO/FROM DULLES IN PRIVATE AUTO 61 MILES AT 22 PER	13.42	
02-19	2047390001	GAIL W KELLY	01/08/92-01/24/92	STAFF DISTRICT TRANSP 280 MILES AT 22 PER	61.60	
02-19	2047390010	MAINE TIMES	03/01/92-02/28/93	SUBSCRIPTION RENEWAL	25.00	

02-19	2047390005	PATRICIA CLARENA MORNEAULT	01/14/92-01/16/92	STAFF DISTRICT TRANSP. 216 MILES AT 22 PER MILE	47.52
02-19	2047390002	KEVIN L RAYE	01/14/92-01/22/92	STAFF DISTRICT TRANSP. 346 MILES AT 22 PER MILE	120.12
02-19	2047390003	JOHN R RICHTER	01/16/92	SUBSCRIPTION RENEWAL	12.70
02-19	2047390007	Do	02/08/92-02/08/93	SUBSCRIPTION RENEWAL	156.00
02-19	2047390008	Do	02/09/92-02/08/93	SUBSCRIPTION RENEWAL	16.75
02-19	2047390011	THE BETHEL CITIZEN	02/06/92-02/05/93	SUBSCRIPTION RENEWAL	33.00
02-19	2047390013	THE ELLSWORTH AMERICAN	03/01/92-02/20/93	SUBSCRIPTION RENEWAL	23.50
02-19	2047390006	THE QUODDY TIMES	02/20/92-02/19/93	SUBSCRIPTION RENEWAL	50.90
02-19	2047390009	THE STAR-HERALD	01/01/92-01/31/92	NEWSPAPERS FOR AUBURN DO	19.95
02-19	2047390012	VICTOR NEWS	02/21/92-02/20/93	SUBSCRIPTION RENEWAL	47.65
02-19	2048230001	WEEKLY PACKET	12/10/91-01/10/92	UTILITIES FOR BANGOR DO	77.45
02-19	2048230002	BANGOR HYDRO-ELECTRIC CO	01/09/92	OFFICE SUPPLIES FOR BANGOR DO	229.50
02-19	2048230008	BUSINESS EQUIPMENT UNLIMITED	01/07/92-01/09/92	STAFF TRAVEL (KAREN KRAUT) FROM NATIONAL TO PORTLAND, ME ON NORTHWEST #8019	42.54
02-19	2048230020	DINERS CLUB	01/07/92-01/14/92	OVERNIGHT PACKAGES	25.96
02-19	2048230011	FEDERAL EXPRESS CORP	12/04/91	STAFF TRAVEL-RELATED HOTELS, MEALS	119.01
02-19	2048230014	GAIL M KELLY	01/09/92	STAFF TRAVEL-RELATED HOTELS, MEALS	25.50
02-19	2048230007	KAREN KRAUT	01/07/92-01/09/92	WATS SERVICE FOR BANGOR DO	681.55
02-19	2048230009	MARTIN'S OFFICE PRODUCTS	12/16/91-01/15/92	STAFF DISTRICT TRANSP. 174 MILES AT 22	16.94
02-19	2048230023	NEW ENGLAND TELEPHONE	12/12/91-12/13/91	STAFF TRANSPORTATION TO AIRPORT 113 MILES AT 22 TOLLS	38.75
02-19	2048230025	KEVIN L RAYE	12/12/91-12/13/91	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL BUSINESS	28.86
02-19	2048230012	US CELLULAR	01/18/92-02/17/92	STAFF OUT-OF-DISTRICT TRANSPORTATION FOR OFFICIAL BUSINESS/TOLL 70 MILES AT 22	68.84
02-21	2046110017	FEDERAL EXPRESS CORP	12/19/91	MEMBER OUT-OF-DISTRICT TRANSPORTATION ON OFFICIAL BUSINESS TO VA HOSPITAL 80 MILES AT 22 TOLLS	18.15
02-21	2046110022	PETER P MORIN	11/06/91	MEMBER TRAVEL FROM DULLES TO PORTLAND, ME UNITED #7893	131.00
02-21	2046110023	Do	12/03/91-12/17/91	STAFF TVL FROM DULLES TO PORTLAND, ME RTN BANGOR TO NATIONAL UNITED/DELTA #4728 (GREEN)	280.00
02-21	2046110019	Do	12/09/91-12/13/91	STAFF TVL/BILL PIERCE NATIONAL TO BANGOR, ME RTN FROM PORTLAND TO NAITL. NORTHWEST #4808	248.00
02-21	2046110020	Do	12/18/91	MEMBER TVL FROM NATIONAL AIRPORT TO PORTLAND, MAINE NORTHWEST #5168	99.00
02-21	2046110021	Do	01/24/92	STAFF DIST TRNSP FROM PORTLAND, ME TO PRESQUE ISLE, ME FOR BILL PIERCE-NORTHWEST #4812	143.00
02-21	2046390001	Do	01/27/92	MEMBER TRAVEL FROM PORTLAND, MAINE TO DULLES UNITED #5167	22.00
02-21	2046390015	MACHIAS VALLEY NEWS OBSERVER	02/01/92-01/30/93	SUBSCRIPTION RENEWAL	20.00
02-21	2046390017	SOUTHERN AROOSTOOK VOCATN'L ED/REGION II	01/24/92	BUILDING RENTAL FOR HOULTON TOWN MEETING	45.00
02-21	2046390018	STANDARD COFFEE	01/17/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	767.00
02-24	2046390016	NATIONAL JOURNAL	05/01/92-04/30/93	SUBSCRIPTION RENEWAL	4.10
02-26	2055210002	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	305.00
02-26	2055210001	FIRST VIRGINIA BANK	01/20/92	INDIRECT MEMBER TRAVEL FROM PORTLAND, ME TO DC DELTA/AMERICAN #4665	42.16
02-26	2055210005	M&S OFFICE PRODUCTS	01/03/92-01/30/92	OFFICE SUPPLIES FOR PRESQUE ISLE DO	75.00
02-26	2055210004	ROLAND DEBOIS	01/02/92-01/30/92	JANITORIAL SERVICES FOR AUBURN DO	45.00
02-26	2055210003	STANDARD COFFEE	02/07/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	23.50
02-26	2055210016	AROOSTOOK REPUBLICAN	02/27/92-02/26/93	SUBSCRIPTION RENEWAL	2.91
02-26	2055750013	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	262.00
02-26	2055750012	DINERS CLUB	01/29/92-02/01/92	MEMBER TRAVEL DC TO PORTLAND/RETURN UNITED #5321	7.50
02-26	2055750011	KAREN KRAUT	01/06/92	REIMBURSE FOR COURIER FEE	51.16
02-26	2055750012	MARTIN'S OFFICE PRODUCTS	01/15/92	OFFICE SUPPLIES FOR BANGOR DO	40.70
02-26	2055750017	PATRICIA CLARENA MORNEAULT	02/15/92-02/14/93	STAFF DISTRICT TRANSP 185 MI X 22	148.00
02-26	2055750019	PORTLAND NEWSPPAERS	01/06/92-01/14/93	SUBSCRIPTION RENEWAL	148.00
02-26	2055750020	Do	01/06/92-01/27/92	CLEANING SERVICE FEE FOR BANGOR DO	80.00
02-26	2055750014	RICHARD S CATTELL INC	01/31/92	SHAMPOO CHAIR SEAT	10.00
02-26	2055750018	TESCO	02/01/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
02-26	2056880725	CUMBERLAND PARTNERS	02/01/92	RENT - 169 ACADEMY ST PRESQUE ISLE ME	600.00
02-26	2056880726	OX BOW REALTY	02/01/92	RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210	1,200.00
02-26	2056880724	THE TIM CORPORATION	02/01/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	2056450003	MARTIN'S OFFICE PRODUCTS	01/31/92	OFFICE SUPPLIES FOR BANGOR DO	21.37	
02-28	2056450004	TELFORD AVIATION INC	01/24/92	MEMBER DISTRICT TRANSP BY CHARTER AIRFLIGHT FROM LEWISTON AIRPORT TO HOULTON AND RETURN	1,064.00	
02-29	20579300367	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00	
02-29	20579300368	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		578.00	
02-29	20579300366	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	
02-29	20579300364	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		378.10	
02-29	20579300365	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,150.92	
02-29	2059000223	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		(426.00)	
02-29	2059950369	Do	12/01/91-12/31/91		1,184.71	
02-29	2059950368	FIRST VIRGINIA BANK	02/01/92-02/29/92	INDIRECT MEMBER TRAVEL FROM BOSTON ENROUTE TO DC USAIR 9613	285.50	
03-04	2065000011	BANGOR HYDRO-ELECTRIC CO	01/10/92-02/10/92	ELECTRICITY FOR BANGOR DO	55.71	
03-05	20653310010	FEDERAL EXPRESS CORP	02/06/92	OVERNIGHT MAIL	18.25	
03-05	20653310009	MORNING SENTINEL	03/01/92-02/27/93	SUBSCRIPTION RENEWAL	128.44	
03-05	20653310011	NEW YORK TIMES	02/05/92-05/05/92	SUBSCRIPTION RENEWAL	65.00	
03-05	20653310013	ST. JOHN VALLEY TIMES	03/02/92-03/01/93	SUBSCRIPTION RENEWAL	27.00	
03-05	20653310014	TELFORD AVIATION INC	12/19/91	MEMBER DISTRICT TRANSPORTATION INVOICE 1614 LANDING FEE/ADDITION TO UTILITIES FOR AUBURN DO	10.00	
03-05	20653310016	THE TIM CORPORATION	12/02/91-01/02/92	NEWSPAPERS FOR USE IN AUBURN DO	149.99	
03-05	2063400021	VICTOR NEWS	02/01/92-02/28/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	48.00	
03-05	2064400020	AT&T INFORMATION SYSTEMS	01/02/92-02/01/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	112.09	
03-05	2064400016	Do	01/04/92-02/03/92	MEMBER TRAVEL/DC TO PORTLAND, MAINE & RETURN UNITED 8264	47.30	
03-05	2064400017	Do	02/06/92	STAFF TRAVEL/DC TO PORTLAND, MAINE & RETURN UNITED 8373 WALDER	262.00	
03-05	2064400018	KIRK E WALDER	02/10/92-02/13/92	STAFF TRAVEL-RELATED EXPENSES HOTEL, MEAL FOR BANGOR	180.82	
03-05	2064400019	Do	02/10/92-02/13/92	AUTO RENTAL & GAS	89.83	
03-09	2065790013	BUSINESS EQUIPMENT UNLIMITED	01/31/92	OFFICE SUPPLIES FOR BANGOR DO	77.45	
03-09	2065790009	FIRST VIRGINIA BANK	02/15/92	INDIRECT MEMBER TRAVEL ENROUTE FROM BOSTON TO DC DELTA 5095	301.50	
03-09	2065790012	MARTIN'S OFFICE PRODUCTS	01/31/92-02/03/92	OFFICE SUPPLIES FOR BANGOR DO	88.64	
03-09	2065790011	TELFORD AVIATION INC	02/12/92	MEMBER DISTRICT TRANSP LEWISTON TO MACHIAS BY AIR CHARTER	663.00	
03-09	2065790011	Do	02/14/92	MEMBER DISTRICT TRANSP BY AIR CHARTER TO LINCOLN AND RETURN	478.00	
03-10	2065390001	DINERS CLUB	02/20/92-02/24/92	MEMBER TRAVEL DC/ME AND RETURN 4499	273.00	
03-10	2065390003	M&S OFFICE PRODUCTS	02/14/92	OFFICE SUPPLIES FOR PRESQUE ISLE DO	126.22	
03-10	2065390004	STANDARD COFFEE	02/27/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	80.40	
03-10	2065460002	US CELLULAR	02/18/92-03/17/92	MOBILE PHONE FOR MEMBER IN DISTRICT	19.00	
03-10	2065460002	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT PACKAGE	5.23	
03-10	2066460001	NEW ENGLAND TELEPHONE	01/16/92-02/15/92	WATS USAGE FOR BANGOR DO	840.25	
03-10	2066460001	PIONEER TIMES	03/26/92-03/25/93	SUBSCRIPTION RENEWAL	123.50	
03-10	2066460002	THE TIM CORPORATION	01/02/92-02/03/92	UTILITIES FOR AUBURN DO	163.08	
03-10	2066460002	THOMAS J LANKFORD	01/15/92-01/17/92	PRINTING: TOWN MEETING NOTICE, NEWSLETTERS	4.10	
03-24	2080550017	Do	02/01/92-02/29/92	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	2.91	
03-24	2080550017	Do	02/01/92-02/29/92	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.09	
03-24	2080550024	AT&T INFORMATION SYSTEMS	02/02/92-03/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	47.30	
03-24	2080550016	Do	02/04/92-03/03/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30	
03-24	2080550007	DINERS CLUB	02/28/92	MEMBER TRAVEL DC/PORTLAND #9504	99.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

03-24	2080550008	Do	03/02/92	MEMBER TRAVEL PORTLAND/DC 4661	99.00
03-24	2080550012	FEDERAL EXPRESS CORP	02/15/92	OVERNIGHT PACKAGE	5.23
03-24	2080550009	MARTIN'S OFFICE PRODUCTS	02/13/92	OFFICE SUPPLIES FOR BANGOR DO	23.00
03-24	2080550011	Do	02/28/92	OFFICE SUPPLIES FOR BANGOR DO	2.40
03-24	2080550014	RICHARD S CATTELLE, INC	02/03/92-02/24/92	CLEANING SERVICE FOR BANGOR DO	80.00
03-24	2080550013	THE LINCOLN NEWS	02/26/92-02/25/93	SUBSCRIPTION RENEWAL	17.00
03-24	2080550010	THE NEW YORK TIMES SALES, INC	02/24/92-05/24/92	SUBSCRIPTION RENEWAL	65.00
03-24	2080550006	THOMAS J LANKFORD	02/04/92-02/20/92	PRINTING MEETING CARDS	1,346.44
03-25	2082480022	DINERS CLUB	03/04/92-03/05/92	STAFF TRAVEL RELATED EXPENSE FOR CLARK LEBLANC COASTLINE INN, AUBURN, MAINE GARDNER	41.37
03-25	2082480023	Do	03/04/92-03/07/92	STAFF TRAVEL DC TO PORTLAND, MAINE FOR CLARK LEBLANC NORTHWEST 9996	198.00
03-25	2082480024	CLARK LEBLANC	03/06/92-03/09/92	MEMBER TRAVEL DC TO DISTRICT AND RETURN NORTHWEST /DELTA 0121	115.35
03-25	2082480020	WILLIAM A PIERCE	03/04/92-03/07/92	REIMBURSE FOR GAS, MEAL, CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.73
03-26	2085890729	CUMBERLAND PARTNERS	01/23/92-02/02/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
03-26	2085890730	OX BOW REALTY	03/01/92-03/30/92	RENT - 169 ACADEMY ST PRESQUE ISLE ME	600.00
03-26	2085890728	THE TIM CORPORATION	03/01/92-03/30/92	RENT 2 GREAT FALLS PLAZA #78 AUBURN ME 04210	1,125.00
03-31	2086870005	GAIL M KELLY	02/14/92	STAFF DISTRICT TRANSP 287 MI. X. 22 - \$63.14	63.14
03-31	2086870007	CLARK LEBLANC	03/05/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.44
03-31	2086870003	ROLAND DEBLOIS	02/07/92-02/28/92	JANITORIAL SERVICES FOR AUBURN D.O	60.00
03-31	2086870004	THOMAS J LANKFORD	03/03/92-03/09/92	PRINTING	2,286.80
03-31	2086870006	TRANSCO	02/04/92	TYPEWRITER REPAIR	68.40
03-31	2087700020	BUSINESS EQUIPMENT UNLIMITED	03/09/92	OFFICE SUPPLIES FOR BANGOR D.O	77.45
03-31	2087700018	MARTIN'S OFFICE PRODUCTS	03/11/92	OFFICE SUPPLIES FOR BANGOR D.O	27.04
03-31	2087700022	KEVIN L RAYE	02/10/92-02/12/92	SUPPLIES FOR TOWN MEETING IN MACHIAS	19.33
03-31	2087700019	Do	02/11/92-03/14/92	STAFF DISTRICT TRANSP 935 MI. X. 22	205.70
03-31	2098000115	BANGOR HYDRO-ELECTRIC CO	03/01/92-03/31/92	NEWSPAPERS FOR AUBURN DISTRICT OFFICE	51.60
03-31	2098000018	DINERS CLUB	02/10/92-03/12/92	UTILITY FEE FOR BANGOR D.O	58.03
03-31	2098000017	Do	03/13/92	MEMBER TRAVEL / DC TO PORTLAND, MAINE NORTHWEST # 3572	99.00
03-31	2098000019	Do	03/16/92	MEMBER TRAVEL /DC TO PORTLAND, MAINE TO D.C. DELTA #3573	99.00
03-31	2098000020	Do	03/20/92	MEMBER TRAVEL /BOSTON TO D.C. NORTHWEST #6718	131.00
03-31	2098000021	GAIL M. KELLY	03/22/92	MEMBER TRAVEL /BOSTON TO D.C. NORTHWEST #6718	59.00
03-31	2098000016	STANDARD COFFEE	03/20/92	STAFF OUT OF DISTRICT TRANS. TO ATTEND OPW MEETING FOR CONGRESSIONAL STAFF. 168 MI. X. 22 - \$36.96	36.96
03-31	2098000202	(EQUIPMENT ALLOWANCE)	03/23/92	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	90.22
03-31	2098030369	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		3,447.02
03-31	2098030370	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		120.00
03-31	2098030368	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		599.42
03-31	2098030366	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		450.00
03-31	2098030367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		90
03-31	2091950332	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		414.65
03-31	2091950331	Do	03/01/92-03/31/92		(130.29)
03-31					462.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

127,587.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

59,682.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.						
ADJUSTMENTS/REFUNDS						
10-25	20558990004	DINERS CLUB	10/06/91	REFUND DUE TO PAYMENT TO INCORRECT VENDOR	(285.50)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(285.50)	186,984.52

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

BERNSTEIN, MIA L	01/01/92-03/31/92	RECEPTIONIST	4,250.01
BRAUN, SHLOMO	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,062.49
DECRESCENZO, CHARLES V	02/01/92-03/31/92	STAFF ASSISTANT	2,416.66
DIAMOND, RENA	01/01/92-03/31/92	CASEWORKER	6,249.99
ERTEL, CAROL OTTITA	01/01/92-03/31/92	PERSONAL SECRETARY	13,875.00
FALCONE, LISA	01/01/92-03/31/92	CASEWORKER-DISTRICT REPRESENTATIVE	6,750.00
FERRIS, PAT	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,125.01
GRAMLING, KATHY	01/01/92-03/31/92	LEGISLATIVE AIDE	6,000.00
HOLT, GEORGE DENNIS	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	6,875.01
LACHMANN, DAVID G	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,062.51
LIDAWER, ANNETTE ROSE	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	12,083.33
MCCARTY-WIEGAND, LAURIE	01/01/92-03/31/92	COMPUTER MANAGER	7,500.00
MIMS, VALERIE A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,812.51
POLONETSKY, JULES	01/01/92-03/31/92	DISTRICT SCHEDULER	7,749.99
RABINOVITZ, JEREMY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,937.49
ROMAN, PAULA S	01/01/92-03/31/92	SECRETARY	5,874.99
SASU, SEXTIL ANDREI	01/14/92-02/14/92	STAFF ASSISTANT	1,248.61
WURF, SYLVIA	01/01/92-03/31/92	EXECUTIVE ASSISTANT	4,937.49

EXPENSES

BELL ATLANTIC MOBILE SYSTEMS	10/04/91-10/25/91	DO CELLULAR TELEPHONE CHARGES	211.24
Do	10/06/91-11/04/91	OFFICIAL CELLULAR TELEPHONE CHARGES	77.37
CANTRELL/CUTTER PRINTING, INC	10/11/91	OFFICIAL PRINTING	64.47
CON EDISON	08/28/91-11/28/91	DO UTILITIES	1,365.37
FEDERAL EXPRESS CORP	10/18/91-10/19/91	OFFICIAL EXPRESS MAIL SERVICE	7.25
Do	11/08/91-11/19/91	OFFICIAL EXPRESS MAIL SERVICE	12.48
Do	11/18/91-11/22/91	OFFICIAL EXPRESS MAIL SERVICE	8.98
Do	11/25/91-11/27/91	OFFICIAL EXPRESS MAIL SERVICE	39.86
DAVID G LACHMANN	11/01/91-11/02/91	OFFICIAL DISTRICT TRAVEL - DC/NY/DC, TRAVEL RELATED EXPENSES	150.75
ANNETTE ROSE LIDAWER	09/25/91	REIMBURSEMENT FOR COMPUTER SOFTWARE FOR DO OFFICIAL USE	246.98

01-07	2003590019	MIRANDA JOHNS.....	12/01/91	DO MONTHLY CLEANING SERVICE.....	200.00
01-07	2003590015	O.P.G. INDUSTRIES INC.....	10/23/91	DO SUPPLIES.....	78.75
01-07	2003590022	Do.....	11/26/91	DO SUPPLIES.....	168.00
01-07	2003590023	OFFICIAL AIRLINES GUIDES.....	12/12/91-12/12/92	ANNUAL SUB RENEWAL.....	255.00
01-07	2003590025	OSI INFORMATION PROCESSING, INC.....	11/07/91	PREPARATION OF LABELS FOR OFFICIAL USE.....	2,109.67
01-07	2003590026	Do.....	12/06/91	PREPARATION OF LABELS FOR OFFICIAL USE.....	220.00
01-07	2003590027	Do.....	10/16/91	REIMBURSEMENT FOR UPS SHIPMENT OF SUPPLIES.....	1,550.60
01-07	2003590028	STEPHEN J SOLARZ.....	11/25/91	REIMBURSEMENT FOR UPS SHIPMENT OF SUPPLIES.....	20.01
01-07	2003590018	Do.....	11/26/91-11/26/92	ANNUAL SUB RENEWAL.....	16.40
01-07	2003590021	THE PHOENIX.....	12/16/91-12/16/92	ANNUAL SUB RENEWAL.....	23.00
01-07	2003590020	THE WASHINGTON POST.....	11/02/91	STAFF DISTRICT TRAVEL RELATED EXPENSES.....	62.40
01-09	2003590014	XYZ TWO WAY RADIO SERVICE.....	10/15/91	DO WATER COOLER QUARTERLY RENTAL CHARGE.....	28.75
01-09	2007570026	COFFEE DISTRIBUTING CORP.....	11/01/91-11/09/91	CONSTITUENT COFFEE SERVICE.....	32.85
01-09	2007570027	Do.....	11/01/91-11/09/91	DO WATER COOLER CHARGES.....	62.90
01-09	2007570028	Do.....	11/20/91-11/22/91	CONSTITUENT COFFEE SERVICE.....	51.30
01-09	2007570030	DAVID I ANDRIUKTIS.....	11/30/91	OFFICIAL PRINTING.....	42.35
01-09	2007620004	BELL ATLANTIC MOBILE SYSTEMS.....	10/26/91-11/21/91	OFFICIAL DO CELLULAR TELEPHONE CHARGES.....	424.00
01-09	2007620001	CANTRELL/CUTTER PRINTING, INC.....	11/08/91-11/08/91	OFFICIAL PRINTING AND LABELLING.....	313.50
01-09	2007620002	Do.....	11/19/91-12/10/91	OFFICIAL PRINTING AND LABELLING.....	352.26
01-09	2007620003	Do.....	11/29/91-11/29/91	OFFICIAL PRINTING AND LABELLING.....	152.20
01-09	2007620005	XYZ TWO WAY RADIO SERVICE.....	10/18/91	STAFF DISTRICT TRAVEL RELATED EXPENSES.....	1,068.63
01-16	2014420007	CANTRELL/CUTTER PRINTING, INC.....	08/29/91	OFFICIAL PRINTING.....	32.50
01-16	2014420008	Do.....	11/08/91	OFFICIAL PRINTING.....	2,345.74
01-16	2014420013	Do.....	11/14/91-11/26/91	OFFICIAL PRINTING AND LABELLING.....	67.54
01-16	2014420013	Do.....	11/19/91-11/26/91	OFFICIAL PRINTING AND LABELLING.....	868.13
01-16	2014420011	Do.....	11/19/91-11/26/91	OFFICIAL PRINTING AND LABELLING.....	2,032.10
01-16	2014420011	Do.....	11/19/91-11/26/91	OFFICIAL PRINTING AND LABELLING.....	821.32
01-16	2014420012	Do.....	11/22/91-11/22/91	OFFICIAL PRINTING AND LABELLING.....	949.44
01-16	2014420009	Do.....	12/10/91-12/10/91	OFFICIAL PRINTING AND LABELLING.....	370.69
01-16	2014420014	Do.....	12/10/91-12/10/91	OFFICIAL PRINTING AND LABELLING.....	869.45
01-16	2014420015	Do.....	12/10/91-12/10/91	OFFICIAL PRINTING AND LABELLING.....	905.06
01-16	2014420015	Do.....	01/01/92-01/30/92	LEASED AUTO.....	1,048.18
01-29	2028890728	FORD MOTOR CREDIT CO.....	01/01/92-01/30/92	RENT 532 NEPTUNE AVE BROOKLYN, NY.....	525.00
01-29	2028890727	LEVITTOWN-NORSE ASSOCIATES.....	01/01/92-01/30/92	RENT 102 THIRD PLACE BROOKLYN, NY.....	2,320.00
01-29	2028890729	NICOLETTA PALOTTA.....	01/01/92-01/30/92	.....	150.00
01-31	2029931537	(DC TELEPHONE SERVICE CHARGED).....	12/01/91-12/31/91	.....	180.00
01-31	2029931538	(DC TELEPHONE TOLLS CHARGED).....	12/01/91-12/31/91	.....	543.28
01-31	2029931536	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	12/01/91-12/31/91	.....	585.00
01-31	2029931535	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	12/01/91-12/31/91	.....	285.58
01-31	2031900812	(EQUIPMENT ALLOWANCE).....	12/01/91-12/31/91	.....	( 3,977.35)
01-31	2031900813	Do.....	01/01/92-01/31/92	.....	1,040.16
01-31	2031950643	(STATIONERY ALLOWANCE CHARGED).....	12/01/91-12/31/91	.....	202.00
01-31	2031950642	Do.....	01/01/92-01/31/92	.....	196.09
02-19	2048230019	ALGEMEINER JOURNAL.....	12/27/91	ADVERTISEMENT ANNOUNCEMENT FOR OFFICIAL TOWN HALL DISTRICT MEETING.....	300.00
02-19	2048230017	COFFEE DISTRIBUTING CORP.....	12/13/91	CONSTITUENT COFFEE SERVICE.....	41.24
02-19	2048230018	Do.....	12/17/91-12/19/91	CONSTITUENT COFFEE SERVICE.....	62.51
02-19	2048230015	OFFICIAL AIRLINE GUIDES.....	12/15/91	OFFICIAL COMPUTER RELATED EXPENSES.....	10.34
02-19	2048230016	XYZ TWO WAY RADIO SERVICE.....	12/02/91-12/02/91	STAFF DISTRICT TRAVEL RELATED EXPENSES.....	65.50
02-20	2047360001	CANTRELL/CUTTER PRINTING, INC.....	12/30/91	OFFICIAL PRINTING AND LABELLING.....	666.10
02-20	2047360002	Do.....	12/30/91	OFFICIAL PRINTING AND LABELLING.....	1,059.03
02-20	2047360003	Do.....	12/31/91	OFFICIAL PRINTING AND LABELLING.....	8,466.88
02-20	2047360004	CON EDISON.....	11/27/91-12/30/91	DO UTILITIES.....	369.44
02-20	2047360005	NEWS REPORT.....	12/20/91	ADVERTISEMENT ANNOUNCEMENT FOR OFFICIAL TOWN HALL DISTRICT MEETING.....	290.00
02-21	2047340015	BELL ATLANTIC MOBILE SYSTEMS.....	12/20/91	OFFICIAL CELLULAR TELEPHONE EXPENSES.....	16.92
02-21	2047340016	SHOMO BRAUN.....	12/13/91	REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL BUSINESS.....	6.36
02-21	2047340017	COLE PUBLICATIONS.....	11/29/91	ANNUAL SUBSCRIPTION RENEWAL.....	341.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	2047340014	CONGRESSIONAL QUARTERLY INC	12/01/91-12/15/92	ANNUAL SUBSCRIPTION RENEWAL	955.00	
02-21	2047340013	FEDERAL EXPRESS CORP	12/02/91-12/06/91	OFFICIAL EXPRESS MAIL SERVICE	27.12	
02-21	2047340039	Do	12/07/91-12/09/91	OFFICIAL EXPRESS MAIL SERVICE	3.75	
02-21	2047340011	Do	12/10/91-12/12/91	OFFICIAL EXPRESS MAIL SERVICE	133.00	
02-21	2047340012	HUNNETT'S DIRECTORY	12/01/91	ANNUAL SUBSCRIPTION RENEWAL	294.00	
02-21	2047340001	ANNETTE ROSE UDAWER	10/30/91-10/30/91	OFFICIAL STAFF TRAVEL NY/DC/NY	112.00	
02-21	2047340002	Do	11/06/91-11/06/91	OFFICIAL STAFF TRAVEL NY/DC/NY	112.00	
02-21	2047340003	Do	11/09/91-11/19/91	OFFICIAL STAFF TRAVEL NY/DC/NY	112.00	
02-21	2047340004	Do	11/21/91-11/21/91	OFFICIAL STAFF TRAVEL NY/DC/NY	112.00	
02-21	2047340005	Do	12/17/91-12/17/91	OFFICIAL STAFF TRAVEL NY/DC/NY	112.00	
02-21	2047340018	VALERIE A MIMS	12/02/91-12/02/91	OFFICIAL DISTRICT TRAVEL DC/NY AIR NY/DC AMTRAK	106.00	
02-21	2047340010	OAG AIRLINE GUIDES	12/26/91	ANNUAL SUBSCRIPTION RENEWAL	255.00	
02-21	2047340019	JULES POLONETSKY	12/13/91	STAFF DISTRICT TRANSPORTATION (PARKING)	22.00	
02-21	2047340007	STEPHEN J SOLARZ	10/22/91-11/16/91	REIMBURSEMENT FOR GASOLINE EXPENSES FOR DO LEASED AUTO	25.46	
02-21	2047340008	Do	10/25/91-11/14/91	REIMBURSEMENT FOR GASOLINE EXPENSES FOR DO LEASED AUTO	29.00	
02-21	2047340006	Do	11/01/91-11/11/91	REIMBURSEMENT FOR GASOLINE EXPENSES FOR DO LEASED AUTO	51.00	
02-26	2056890728	FORD MOTOR CREDIT CO	02/01/92	LEASED AUTO	525.00	
02-26	2056890729	LEVITTOWN NORSE ASSOCIATES	02/01/92	RENT 532 NEPTUNE AVE BROOKLYN NY	2,320.00	
02-26	2056890729	NICOLETTA PALLOTTA	01/03/92-01/31/92	RENT- 102 THIRD PLACE BROOKLYN, NY	150.00	
02-29	2057931536	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		777.13	
02-29	2057931537	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00	
02-29	2057931534	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		275.53	
02-29	2059900585	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,098.15	
02-29	2059900497	Do	02/01/92-02/29/92		12.80	
02-29	2059900496	CANTRELL/CUTTER PRINTING, INC	12/16/91	OFFICIAL PRINTING	664.91	
03-19	2078450009	OSI INFORMATION PROCESSING, INC	12/06/91	PREPARATION OF LABELS FOR OFFICIAL USE	62.20	
03-19	2078450010	Do	08/06/91	REIMBURSEMENT FOR RENTAL EQUIPMENT FOR TOWN HALL DISTRICT MEETING	1,550.60	
03-19	2078450012	Do	10/23/91	REIMBURSEMENT FOR DISTRICT DIRECTORIES FOR OFFICIAL USE	267.58	
03-19	2078450008	Do	10/29/91	REIMBURSEMENT FOR COPIES & FAX	20.00	
03-19	2078450011	Do	11/01/91-11/01/91	OFFICIAL TRAVEL OF MEMBER DC-NY-DC	219.60	
03-19	2078450002	Do	11/02/91	OFFICIAL TRAVEL OF MEMBER DC-NY	112.00	
03-19	2078450003	Do	11/11/91-11/11/91	OFFICIAL TRAVEL OF MEMBER DC-NY-DC	96.00	
03-19	2078450004	Do	11/15/91-11/16/91	OFFICIAL TRAVEL OF MEMBER DC-NY-DC	112.00	
03-19	2078450005	Do	11/21/91-11/22/91	OFFICIAL TRAVEL OF MEMBER DC-NY-DC	112.00	
03-19	2078450006	Do	12/01/91	OFFICIAL TRAVEL OF MEMBER DC-NY	96.00	
03-19	2078450007	Do	12/14/91	AUTO INSURANCE FOR DO LEASED AUTO	56.00	
03-20	2079820007	AUTOMOBILE CO. OF HARTFORD	03/24/92-09/24/92	OFFICIAL CELLULAR TELEPHONE SERVICE	1,511.00	
03-20	2079820008	CANTRELL/CUTTER PRINTING, INC	02/06/92	OFFICIAL PRINTING	72.15	
03-20	2079820009	FEDERAL EXPRESS CORP	01/10/92-01/14/92	OFFICIAL EXPRESS MAIL SERVICE	259.19	
03-20	2079820012	Do	01/16/92-01/21/92	OFFICIAL EXPRESS MAIL SERVICE	13.21	
03-20	2079820011	Do	01/22/92-01/23/92	OFFICIAL EXPRESS MAIL SERVICE	9.22	
03-20	2079820011	Do		OFFICIAL EXPRESS MAIL SERVICE	3.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

03-20	2079820010	Do	01/27/92-01/31/92	OFFICIAL EXPRESS MAIL SERVICE	12.73
03-20	2079820011	Do	02/12/92-02/13/92	MEMBER DISTRICT TRANSPORTATION	7.50
03-20	2079820012	Do	01/24/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	38.50
03-20	2079820013	Do	02/02/92-02/04/92	STAFF DISTRICT TRANSPORTATION (DISTRICT MILEAGE) 55 @ 27.5¢ PER MILE	85.00
03-20	2079820014	Do	10/23/91-12/31/91	STAFF DISTRICT TRAVEL RELATED EXPENSES (PARKING/TAXIS) TO/FROM	15.13
03-20	2079820015	Do	10/23/91-12/31/91	STAFF IN-DISTRICT TRANSPORTATION (PARKING/TAXIS/TOLLS)	456.50
03-20	2079820016	Do	11/04/91-12/31/91	OFFICIAL STAFF TRAVEL AIRFARE NY/DC/NY	34.25
03-20	2079820017	Do	12/19/91-12/19/91	OFFICIAL STAFF TRAVEL AIRFARE NY/DC/NY	112.00
03-20	2079820018	Do	01/03/92	DO WATER COOLER WATER EXPENSES	36.30
03-20	2079820019	Do	01/02/92-01/03/92	OFFICIAL EXPRESS MAIL SERVICE	16.91
03-20	2079820020	Do	02/02/92-02/02/92	OFFICIAL STAFF DISTRICT TRAVEL AIRFARE DC/NY/DC, TAXIS DC/AIRPORT/DC	168.00
03-20	2079820021	Do	01/07/92	OFFICIAL STAFF DISTRICT TRAVEL TRAIN DC/NY	57.00
03-20	2079820022	Do	01/07/92-01/08/92	REIMBURSEMENT FOR STAFF DISTRICT TRAVEL RELATED EXPENSES	104.83
03-20	2079820023	Do	01/03/92-03/31/92	DO CLEANING SERVICE	600.00
03-20	2079820024	Do	01/31/92	ADVERTISING FOR OFFICIAL DISTRICT MEETING	100.00
03-20	2079820025	Do	01/28/92	DO SUPPLIES	176.99
03-20	2079820026	Do	01/20/92	REIMBURSEMENT FOR FOOD FOR OFFICIAL DISTRICT MEETING	19.84
03-20	2079820027	Do	01/08/92-01/10/92	OFFICIAL DISTRICT TRAVEL AIRFARE DC/NY/DC	287.23
03-20	2079820028	Do	01/08/92-01/10/92	STAFF DISTRICT TRAVEL RELATED EXPENSES HOTEL & MEALS	148.00
03-20	2079820029	Do	01/08/92-01/10/92	TAXIS STAFF DISTRICT TRAVEL RELATED EXPENSES	24.00
03-20	2079820030	Do	02/20/92-02/20/92	OFFICIAL STAFF DISTRICT TRAVEL AIRFARE DC/NY/DC AIRPORT PARKING, TAXI TO AIRPORT	153.00
03-20	2079820031	Do	01/01/92-04/01/92	SUBSCRIPTION RENEWAL	58.50
03-20	2079820032	Do	12/16/91-03/15/92	STAFF DISTRICT TRAVEL	32.50
03-20	2079820033	Do	01/07/92-01/14/92	STAFF DISTRICT TRAVEL	181.50
03-20	2079820034	Do	12/04/91	1992 RESEARCH SERVICES	4,100.00
03-20	2079820035	Do	09/04/91-10/08/91	REIMBURSEMENT FOR DO SUPPLIES	7.95
03-20	2079820036	Do	09/25/91-12/12/91	OFFICIAL DO CELLULAR PHONE SERVICE	81.80
03-20	2079820037	Do	10/28/91-11/18/91	REIMBURSEMENT FOR DO SUPPLIES	44.45
03-20	2079820038	Do	12/04/91	1992 DUES	400.00
03-20	2079820039	Do	01/20/92-01/27/92	OFFICIAL PRINTING	160.20
03-20	2079820040	Do	01/21/92-01/21/92	CONSTITUENT COFFEE SERVICE	43.87
03-20	2079820041	Do	12/30/91-01/30/92	DO UTILITIES	611.43
03-20	2079820042	Do	01/02/92-01/10/92	REIMBURSEMENT FOR OFFICIAL DISTRICT PHONE CALLS	22.30
03-20	2079820043	Do	01/09/92-01/25/92	STAFF DISTRICT TRANSPORTATION 115 @ 275	31.63
03-20	2079820044	Do	01/09/92-02/24/92	STAFF IN DISTRICT TRANSPORTATION TAXIS TOLLS	61.75
03-20	2079820045	Do	01/14/92-01/15/92	OFFICIAL STAFF TRAVEL TRAIN DC/NY/DC	114.00
03-20	2079820046	Do	01/22/92	REIMBURSEMENT FOR DO AUTO EXPENSES	11.00
03-20	2079820047	Do	01/24/92-01/24/92	OFFICIAL DISTRICT STAFF TRAVEL AIRFARE DC/NY/DC AIRPORT PARKING/TAXIS	178.50
03-20	2079820048	Do	02/02/92-02/02/92	STAFF DISTRICT TRAVEL AIRFARE DC/NY/DC AIRPORT PARKING	143.00
03-20	2079820049	Do	01/07/92-01/08/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	48.00
03-20	2079820050	Do	01/14/92-01/15/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	157.00
03-20	2079820051	Do	11/05/91-12/01/91	OFFICIAL CELLULAR PHONE SERVICE	41.43
03-20	2079820052	Do	11/28/91-12/17/91	DO OFFICIAL CELLULAR PHONE SERVICE	635.37
03-20	2079820053	Do	09/23/91-12/31/91	OFFICIAL DO PHONE CALLS	56.00
03-20	2079820054	Do	12/27/91	PREPARATION OF LABELS FOR OFFICIAL USE	9,632.20
03-20	2079820055	Do	10/04/91-12/17/91	REIMBURSEMENT FOR FILM AND FILM PROCESSING FOR OFFICIAL BUSINESS	23.23
03-20	2079820056	Do	01/15/92-04/15/92	QUARTERLY RENTAL FOR DO WATER COOLER	32.65
03-20	2079820057	Do	02/12/92	CONSTITUENT COFFEE SERVICE	61.88
03-20	2079820058	Do	02/12/92	DO WATER COOLER WATER DELIVERY	36.30
03-20	2079820059	Do	02/02/92-02/02/92	DISTRICT STAFF OFFICIAL TRAVEL AIRFARE DC/NY/DC TAXI AIRPORT/RESIDENCE	161.10
03-20	2079820060	Do	02/02/92-02/02/92	OFFICIAL STAFF DISTRICT TRAVEL AIRFARE DC/NY/DC TAXIS DC/AIRPORT/DC	168.00
03-20	2079820061	Do	02/18/92	REIMBURSEMENT FOR DO SUPPLIES	10.00
03-20	2079820062	Do	01/24/92	ADVERTISING FOR OFFICIAL DISTRICT MEETING	100.00
03-20	2079820063	Do	01/28/92	REIMBURSEMENT FOR DO SUPPLIES	50.00
03-20	2079820064	Do	02/18/92	OFFICIAL PRINTING	145.00
03-20	2079820065	Do	01/24/92	OFFICIAL STAFF DISTRICT TRAVEL RELATED EXPENSES	35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.						
03-26	2085890732	FORD MOTOR CREDIT CO	03/01/92-03/30/92	LEASED AUTO	525.00	525.00
03-26	2085890731	LEVITTOWN NORSE ASSOCIATES	03/01/92-03/30/92	RENT 532 NEPTUNE AVE BROOKLYN NY	2,320.00	2,320.00
03-26	2085890733	NICOLETTA PALLOTTA	03/01/92-03/30/92	RENT- 102 THIRD PLACE BROOKLYN, NY	150.00	150.00
03-31	2090900565	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2.67	2.67
03-31	2090900566	Do	03/01/92-03/31/92		1,433.77	1,433.77
03-31	2090931543	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		180.00	180.00
03-31	2090931544	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,503.43	1,503.43
03-31	2090931542	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		585.00	585.00
03-31	2090931541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		245.45	245.45
03-31	2091950444	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		91.30	91.30
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					129,811.09	129,811.09
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					74,614.17	74,614.17
TOTAL					204,425.26	204,425.26
OFFICE OF THE HON. GERALD B H SOLOMON						
SALARIES						
	AMON, DANIEL GEORGE		01/01/92-03/31/92	PRESS SECRETARY	13,545.99	13,545.99
	BRODRICK, KATHLEEN		01/01/92-01/31/92	D.C. INTERN	781.50	781.50
	BUCKHAM, EDWIN ALEXANDER		01/01/92-03/31/92	SHARED EMPLOYEE	2,534.99	2,534.99
	CHRISTENSON, PHILIP L		03/30/92-03/31/92	STAFF ASSISTANT	4.17	4.17
	COOK, DOROTHY W		01/01/92-03/31/92	PERSONAL SECRETARY	3,978.51	3,978.51
	D'ANDREA, JOSEPH EMANUEL		01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,977.16	9,977.16
	DOUGLAS, GARRY F		01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,079.75	5,079.75
	GLEASON, GEOFFREY J		01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	3,751.20	3,751.20
	HART, PATRICIA C		01/01/92-03/31/92	STAFF ASSISTANT	2,604.99	2,604.99
	LINENDOLL, VICKI P		01/01/92-01/31/92	STAFF ASSISTANT	1,389.34	1,389.34
	MADDRY, TYLER		01/01/92-03/31/92	STAFF ASSISTANT	2,917.59	2,917.59
	MORSE, ELIZABETH A		01/01/92-02/29/92	STAFF ASSISTANT	1,563.00	1,563.00
	MURPHY, CONSTANCE AGNES		01/01/92-03/31/92	STAFF ASSISTANT	7,050.00	7,050.00
	ORSINI, DANIE JAMES		01/01/92-03/31/92	STAFF ASSISTANT	4,250.01	4,250.01
	PALMER, BARBARA H		01/01/92-03/31/92	CASEWORKER	4,250.01	4,250.01
	PATEMAN, JULIE		01/01/92-03/31/92	PART TIME EMPLOYEE	5,750.01	5,750.01
	PETERMALE, FRANK R		01/01/92-03/31/92	LEGISLATIVE ASSISTANT	2,274.49	2,274.49
	PURNER, JEFFREY		01/01/92-03/31/92	PART TIME EMPLOYEE	7,189.80	7,189.80
	RUCKENSTEIN, TRICIA LEONIA		01/01/92-03/31/92	SECRETARY/CASEWORKER	7,050.00	7,050.00
	STEPHENS, KELLY ESPRY		01/01/92-03/31/92	STAFF ASSISTANT	7,189.80	7,189.80
	TARRANTING, MARY ELLEN		01/01/92-03/31/92	DISTRICT OFFICE MANAGER		

EXPENSES		01/01/92-03/31/92	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	STAFF ASSISTANT	7,815.00	2,600.01
01-09	2007620010	NYNEX MOBILE COMM	10/26/91-12/04/91	MONTHLY SERVICE FOR MOBILE PHONE		66.83	
01-09	2007620009	GERALD B SOLOMON	12/11/91-12/15/91	OVERNIGHT PARKING AT ALB AIRPORT		18.20	
01-09	2007620006		12/11/91-12/15/91	ROUNDTrip AIRFARE NATL ALB-NATL		38.00	
01-09	2007620007		12/12/91-12/14/91	MILEAGE IN DISTRICT 320 MILES AT 275 PER		88.00	
01-09	2007620008		12/13/91	TOLLS IN DISTRICT		32.95	
01-23	2020370019		11/02/91-11/19/91	GAS USED IN DISTRICT MOBILE VAN		36.00	
01-23	2020370020		12/17/91	MEMBER ONE WAY AIRFARE TO DISTRICT DC/NY		132.00	
01-23	2020370021		12/17/91	OVERNIGHT PARKING AT AIRPORT		16.90	
01-23	2020370022		12/17/91	MILEAGE IN DISTRICT 997 AT 275 PER MILE		274.18	
01-23	2020370023		12/17/91-12/31/91	TOLLS IN DISTRICT		1.10	
01-23	2020430003		12/18/91-12/19/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR HUDSON		5.75	
01-23	2020430002		11/06/91-12/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR SARATOGA		132.93	
01-23	2020430001		11/10/91-12/09/91	MONTHLY SERVICE FOR MOBILE PHONE		79.41	
01-23	2020430004		11/05/91-12/04/91	REFERENCE BOOK FOR DISTRICT OFFICE		11.47	
01-23	2020430005		08/30/91	SUPPLY FOR GLENFALLS DISTRICT OFFICE		69.95	
01-24	2016530008		12/13/91	MONTHLY LEASE AND RENTALS FOR GLENS FALLS		12.00	
01-24	2016530006		11/06/91-12/05/91	MILEAGE IN DISTRICT - 520 MILES @ 27 5c PER MILE		143.00	
01-24	2016530007		12/10/91	ROUND TRIP RAIL FARE TO SEMINAR ON "AMERICA 2000" - ALB/NYC/ALB		53.00	
01-24	2016530010		10/16/91-11/15/91	PRINTING FOR DISTRICT MAILING AND CONG SOLOMON'S BUSINESS CARDS		5,075.81	
01-24	2022260011		08/19/91	REPAIRS ON MOBILE VAN IN DISTRICT		12.95	
01-24	2022260012		12/07/91-12/18/91	ONE-WAY AIRFARE FROM DISTRICT TO WASHINGTON		152.00	
01-24	2022260013		12/07/91-12/18/91	SUPPLIES FOR DISTRICT		5.34	
01-24	2022260014		12/08/91	ACADEMY LUNCHEON TIP		47.07	
01-24	2022260010		12/13/91	LUNCH FOR ACADEMY		129.74	
01-24	2022260011		12/04/91	COPIES OF ATTACHMENTS FOR DISTRICT MAILING		64.00	
01-24	2022730014		12/04/91	MONTHLY SERVICE FOR MOBILE PHONE		16.00	
01-24	2022730012		11/25/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON		57.65	
01-24	2022730010		09/05/91-12/10/91	GAS FOR MOBILE OFFICE		17.00	
01-24	2022730008		11/11/91-11/26/91	COFFEE SUPPLIES IN DISTRICT OFFICE		74.49	
01-24	2022730013		11/11/91-11/26/91	72 MILES @ 275 TO ALBANY TO MEET WITH STATE OFFICIAL		19.80	
01-24	2022730011		12/03/91-12/05/91	MILEAGE IN DISTRICT @ 275		23.65	
01-27	2023270018		04/12/92-04/12/93	TIME SENSITIVE MAILINGS TO NEW YORK		10.46	
01-27	2023270019		04/12/92-04/12/93	1 YEAR SUBSCRIPTION OF CONGRESSIONAL YELLOW BOOK RENEWAL FOR WASHINGTON		298.00	
01-27	2023270017		04/12/92-04/12/93	1 YEAR SUBSCRIPTION RENEWAL OF FEDERAL YELLOW BOOK FOR WASHINGTON		298.00	
01-27	2023270016		01/04/92-01/04/93	MILEAGE IN DISTRICT 660 MILES @ 27 5c PER MILE		181.50	
01-27	2023270015		01/04/92-01/04/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR FOR SARATOGA		215.00	
01-27	2023270014		01/06/92-01/06/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR FOR DISTRICT OFFICE		137.80	
01-27	2023270013		01/03/92	OVERNIGHT PARKING AT AIRPORT		11.70	
01-27	2023270012		01/03/92-01/06/92	ROUNDTrip AIRFARE FROM WASH-ALB-WASH		328.00	
01-27	2023270011		01/04/92	MILEAGE IN DISTRICT 123 MILES @27 5c PER MILE		33.83	
01-27	2023270010		12/16/91	'CONGRESSMAN JERRY SOLOMON' PEEL-OFF LABELS		370.00	
01-27	2023270009		12/16/91	1992 HOUSE CALENDARS		936.00	
01-29	2028890731		01/01/92-01/30/92	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866		600.00	
01-29	2028890732		01/01/92-01/30/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY		525.00	
01-29	2028890733		01/01/92-01/30/92	RENT 14 CENTER ST RHINEBECK NY 12572		150.00	
01-29	2028890734		01/01/92-01/30/92	RENT 337 FARVIEW AVE HUDSON, NY		350.00	
01-29	2028890730		01/01/92-01/30/92	RENT 21 BAY ST GLEN FALLS NY 12801		351.00	
01-29	2028890735		12/01/91-12/31/91	MOBILE		807.46	
01-31	2029931873		12/01/91-12/31/91			75.00	
01-31	2029931874		12/01/91-12/31/91			2,262.79	
01-31	2029931872		12/01/91-12/31/91			720.00	
01-31	2029931871		12/01/91-12/31/91			314.04	
01-31	2031900968		01/01/92-01/31/92			647.39	

TOWNEND, ELIZABETH VERONICA
ZETWICK, MARY

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031950665	Do	12/01/91-12/31/91	RETURNED MAIL COSTS	(288.48)	
01-31	2031950664	Do	01/01/92-01/31/92	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR EAST GREENBLUSH	1,878.73	
02-05	2034350002	POSTMASTER	01/01/92-01/31/92	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR EAST GREENBLUSH	62.16	
02-13	2034550009	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR GLEN FALLS	17.95	
02-13	2042750010	Do	02/07/92-02/07/92	ONE-YEAR SUBSCRIPTION RENEWAL TO PAPE FOR HUDSON	28.00	
02-13	2042750012	CHATHAM COURIER	02/07/92-02/07/92	MONTHLY SERVICE FOR MOBILE PHONE	16.49	
02-13	2042750023	NYNEX MOBILE COMM	12/21/91-01/20/92	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR HUDSON	5.75	
02-20	2046550020	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLEN FALLS	12.00	
02-20	2046550021	Do	12/06/91-01/05/92	COFFEE SUPPLIES FOR CONST USE IN WASHINGTON	42.45	
02-20	2046550013	BELL ATLANTIC MOBILE SYSTEMS	12/05/91-01/03/92	ONE YEAR SUBSCRIPTION RENEWAL FOR HUDSON	82.30	
02-20	2046550013	CAFECCINO OF WASHINGTON, INC	01/30/92-01/30/93	ONE YR SUBSCRIPTION RENEWAL FOR WASHINGTON	122.40	
02-20	2046550019	CATSKILL DAILY MAIL DR	02/24/92-02/24/93	TIME SENSITIVE INFO SENT TO DISTRICT OFFICE	955.00	
02-20	2046550005	CONGRESSIONAL QUARTERLY INC	12/26/91	ROUNDTRIP AIRFARE TO DISTRICT NATL-ALB-NIL	3.99	
02-20	2046550007	FEDERAL EXPRESS CORP	01/22/92-01/23/92	CAR RENTAL IN DISTRICT	328.00	
02-20	2046550015	GEOFFERY GLEASON	01/22/92-01/23/92	COPIES IN WASHINGTON OFFICE	48.24	
02-20	2046550016	Do	12/31/91	2 PUBLICATIONS FOR WASHINGTON OFFICE	49.67	
02-20	2046550011	KONICA BUSINESS MACHINES	01/02/92	MONTHLY SERVICE FOR MOBILE PHONE	98.89	
02-20	2046550006	NATIONAL JOURNAL, INC	01/05/92-02/04/92	PARKING AT AIRPORT	166.63	
02-20	2046550012	NYNEX MOBILE COMM	01/17/92	MILEAGE IN DISTRICT 158 MILES @ 275	304.00	
02-20	2046550008	Do	01/17/92-01/20/92	NON WARRANTY REPAIRS MADE TO MOBILE PHONE	43.45	
02-20	2046550010	Do	01/18/92	COFFEE SUPPLIES FOR CONST USE IN SARATOGA OFFICE	45.57	
02-20	2046550014	Do	12/23/91	1 YR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	4.00	
02-20	2046550018	MARY ELLEN TARANTINO	02/01/92-02/01/93	CABLE SERVICE FOR EAST GREENBUSH	61.88	
02-20	2046550017	TIME MAGAZINE	01/01/92-01/31/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR SARATOGA	18.00	
02-20	2046550003	TROY NEWSCHANNELS	12/10/91-01/09/92	MILEAGE IN DISTRICT 148 MILES @ 275	152.93	
02-24	2046520003	AT&T INFORMATION SYSTEMS	12/27/91-01/08/92	TIME SENSITIVE INFO SENT FOR OFFICIAL BUSINESS	40.70	
02-24	2046520003	GARRY F DOUGLAS	01/06/92-01/09/92	STORAGE ALBUM FOR PHOTO TAKEN FOR NEWSLETTERS, ETC	15.69	
02-24	2046520004	FEDERAL EXPRESS CORP	01/07/92	4 ROLLS OF 29c STAMPS	8.52	
02-24	2046520002	MARY ELLEN TARANTINO	02/07/92	RENT GASLIGHT SQUARE SARATOGA SPRINGS, NY 12866	116.00	
02-25	2052220015	POSTMASTER	02/01/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	600.00	
02-26	2056680731	GLOVERSVILLE FED SAVINGS & LOAN	02/01/92	RENT 14 CENTER ST RHINEBECK NY 12572	525.00	
02-26	2056680732	GREENBUSH TAPE AND LABEL INC	02/01/92	RENT 337 FAIRVIEW AVE HUDSON, NY	150.00	
02-26	2056890733	JOHN KENNEDY	02/01/92	RENT 21 BAY ST GLEN FALLS NY 12801	450.00	
02-26	2056890734	PAUL BERNAN	02/01/92	MOBILE	351.00	
02-26	2056890735	WILHELM AUTO SALES, INC	02/01/92		807.46	
02-26	2056890735	Do	01/03/92-01/31/92		75.00	
02-29	2057931868	(OC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,144.61	
02-29	2057931869	(OC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		720.00	
02-29	2057931867	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		385.29	
02-29	2057931866	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		647.39	
02-29	2059900668	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(574.19)	
02-29	2059950514	(STATIONERY ALLOWANCE)	02/01/92-02/29/92		952.58	
02-29	2059950513	Do				

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

03-10	20302500099	POSTMASTER	01/02/92	2 ROLLS OF 29c STAMPS.	58.00
03-12	2069490017	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	12.00
03-12	2069490018	Do	01/06/92-02/05/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON	5.75
03-12	2069490016	Do	01/10/92-02/09/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA	152.93
03-12	2069490015	Do	01/28/92-02/27/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	17.95
03-12	2069490019	CAFECCINO OF WASHINGTON, INC.	02/21/92	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	67.50
03-12	20703000023	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR EAST GREENBUSH	62.16
03-12	20703000016	BELL ATLANTIC MOBILE SYSTEMS	12/30/91-02/04/92	MONTHLY CHARGES FOR MOBILE PHONE	252.75
03-12	20703000009	Do	01/04/92	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	16.00
03-12	20703000010	Do	02/04/92	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	16.00
03-12	20703000011	CABLEVISION INDUSTRIES	01/01/92-02/29/92	MONTHLY CABLE SERVICE FOR SARATOGA	123.86
03-12	20703000015	CONGRESSIONAL MANAGEMENT FOUNDATION	01/15/92	PUBLICATION FOR OFFICE USE IN DC	15.00
03-12	20703000007	JOSEPH D'ANDREA	12/19/91	EXPRESS MAIL TO DC	9.95
03-12	20703000008	Do	02/05/92	COFFEE SUPPLIES FOR CONSTITUENTS	9.95
03-12	20703000025	GARRY F DOUGLAS	01/28/92	ATTEND MEDICARE SEMINAR 337 MILES AT 275 PER	34.46
03-12	20703000026	Do	01/30/92-02/11/92	MILEAGE IN DISTRICT 216 MILES AT 275 PER	92.68
03-12	20703000006	FEDERAL EXPRESS CORP	02/06/92	TIME SENSITIVE INFO TO DISTRICT	59.40
03-12	20703000003	Do	02/06/92	TIME SENSITIVE INFO TO DISTRICT	3.99
03-12	20703000004	Do	02/06/92	MONTHLY CHARGE FOR CABLE IN EAST GREENBUSH OFFICE	3.75
03-12	20703000024	NEW CHANNELS	02/01/92-02/29/92	1 YR. SUBSCRIPTION RENEWAL FOR DC OFFICE	18.00
03-12	20703000014	NEWSWEEK THE NEWSWEEK BLDG	02/01/92-02/01/93	MONTHLY SERVICE FOR MOBILE TELEPHONE	28.08
03-12	20703000026	NYNEX MOBILE COMM	01/21/92-02/20/92	MONTHLY SERVICE CHARGES FOR MOBILE PHONE	16.06
03-12	20703000017	Do	02/05/92-03/04/92	MONTHLY SERVICE RENEWAL FOR SARATOGA	86.06
03-12	20703000019	SARATOGIAN TRI COUNTY NEWS	03/08/92-09/06/92	R/T AIRFARE DC/ALBANY	39.00
03-12	20703000003	GERALD B SOLOMON	12/06/91-12/09/91	OVERNIGHT PARKING AT AIRPORT	304.00
03-12	20703000012	Do	01/24/92	R/T AIRFARE NATL ALB NATL	76.00
03-12	20703000011	Do	01/24/92-01/27/92	MILEAGE IN DISTRICT 127 MILES AT 275 PER	328.00
03-12	20703000013	Do	01/25/92	MENT CERTIFICATES AND TAX GUIDES	34.93
03-12	20703000020	THOMAS J LANKFORD	03/01/92-03/01/93	1 YR SUBSCRIPTION RENEWAL FOR EAST GREENBUSH	145.60
03-12	20703000002	WARRENSBURG-LAKE GEORGE NEWS	02/04/92-02/18/92	1 YR. SUBSCRIPTION RENEWAL FOR SARATOGA	988.50
03-12	20703000018	WOODSIDE/DORP TRAVEL	02/19/92-02/01/93	ELECTRICITY BILL FOR GLEN FALLS FOR MAY-DEC 1991	26.00
03-12	20703000021	GARRY F DOUGLAS	05/01/91-12/01/91	ATTEND MEDICARE SEMINAR MEAL AND LODGING IN BINGHAMTON	360.00
03-16	2072230015	Do	01/28/92	OVERNIGHT PARKING AT AIRPORT	74.82
03-16	2072230018	GERALD B SOLOMON	01/30/92	ROUNDTRIP AIRFARE NATL ALB NATL	24.70
03-16	2072230017	Do	01/30/92-02/04/92	MILEAGE IN DISTRICT 323 MILES @ 27.5c PER MILE	328.00
03-16	2072230016	TROY NEWSCHANNELS	01/31/92-02/03/92	MONTHLY CABLE SERVICE FOR E. GREENBUSH FOR MONTHS OF SEPTEMBER & DEC	88.83
03-17	2072430026	JOSEPH D'ANDREA	09/01/91-12/31/91	CALENDAR ASSEMBLY	33.00
03-17	2072430027	MICRO RESEARCH INDUSTRIES	01/16/92	MILEAGE IN DISTRICT 52 MILES @ 275	14.30
03-17	2072430024	GERALD B SOLOMON	01/08/92	OVERNIGHT PARKING AT AIRPORT	517.50
03-17	2072430023	Do	02/06/92	ROUNDTRIP AIRFARE NATL ALB NATL	18.20
03-17	2072430028	Do	02/06/92-02/18/92	MILEAGE IN DISTRICT 761 MILES @ 275	328.00
03-18	2076210029	AT&T INFORMATION SYSTEMS	01/26/92-02/16/92	MONTHLY LEASE & RENTAL OF TELEPHONE FOR EAST GREENBUSH	209.28
03-18	2076210032	Do	01/26/92-02/25/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	62.16
03-18	2076210011	JOURNAL NEWSPAPERS	02/28/92-03/27/92	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA	17.95
03-18	2076210012	NATIONAL TAXPAYERS UNION	03/01/92-03/01/93	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON	12.00
03-18	2076210007	NYNEX MOBILE COMM	02/01/92-02/01/93	MONTHLY SERVICE FOR MOBILE TELEPHONE	15.00
03-18	2076210008	DANTE ORSINI	02/21/92-03/20/92	MILEAGE IN-DISTRICT 604 MILES @ 27.5c PER MILE	16.31
03-18	2076210035	POST STAR	02/02/92-02/28/92	1 YEAR SUBSCRIPTION RENEWAL FOR GLENS FALLS	166.10
03-18	2076210036	Do	02/26/92-02/27/93	1 YEAR SUBSCRIPTION RENEWAL FOR GLENS FALLS	137.80
03-18	2076210010	GERALD B SOLOMON	02/29/92-03/29/93	GAS USED IN DISTRICT	215.00
03-18	2076210014	Do	01/19/92-01/25/92	MONTHLY CABLE SERVICE FOR EAST GREENBUSH	38.50
03-18	2076210014	TROY NEWSCHANNELS	03/01/92-03/31/92	TIME SENSITIVE INFO SENT TO DISTRICT	18.00
03-20	2079820008	FEDERAL EXPRESS CORP	02/10/92-02/12/92	GAS USED IN DISTRICT 189.39 WIPER BLADES AND FLUID-20 46	7.50
03-20	2079820015	GERALD B SOLOMON	12/08/91-12/20/91	PRINTED QUESTIONNAIRE (FROM 91 FUNDS)	64.60
03-20	2079820013	THOMAS J LANKFORD	01/17/92-01/22/92	PRINTED FLAG AND MERIT CERTIFICATES PRINTED STAFF BUSINESS CARDS	4,337.50
03-20	2079820014	Do	03/01/92-03/30/92	RENT: GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	98.50
03-26	2085890735	GLOVERSVILLE FED SAVINGS & LOAN			600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
03-26	2085890736	GREENBUSH TAPE AND LABEL INC	03/01/92-03/30/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY		525.00
03-26	2085890737	JOHN KENNEDY	03/01/92-03/30/92	RENT 14 CENTER ST RHINEBECK, NY 12572		150.00
03-26	2085890738	PAUL BERMAN	03/01/92-03/30/92	RENT 337 FAIRVIEW AVE HUDSON, NY		400.00
03-26	2085890739	TWENTY-ONE BAY CORP	03/01/92-03/30/92	RENT 21 BAY ST GLEN FALLS, NY 12801		351.00
03-26	2085890739	WILHELM AUTO SALES, INC	03/01/92-03/30/92	MOBILE		807.46
03-31	2086730015	Do	02/06/92-03/05/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON	5.75	12.00
03-31	2086730021	Do	02/06/92-03/05/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS		5.75
03-31	2086730022	Do	02/10/92-03/09/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA		152.93
03-31	2086730023	Do	01/31/92-02/20/92	MONTHLY CHARGES FOR MOBILE PHONE	47.71	47.71
03-31	2086730029	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	MONTHLY CHARGES FOR MOBILE PHONE		16.00
03-31	2086730010	Do	02/26/92-03/06/92	WILEAGE IN DISTRICT 372 MILES @ 275		102.30
03-31	2086730019	GARRY F DOUGLAS	02/26/92-03/06/92	TIME SENSITIVE INFO SENT		8.02
03-31	2086730016	FEDERAL EXPRESS CORP	04/15/92-04/28/92	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR GLENS FALLS		18.00
03-31	2086730018	GRANVILLE SENTINEL	03/05/92-04/04/92	MONTHLY CHARGES FOR MOBILE TELEPHONE		82.11
03-31	2086730014	NYNEX MOBILE COMM	03/10/92-03/13/92	LODGING FOR MARINE CORPS SEMINAR		125.19
03-31	2086730023	PATRICIA L RAUCCI	03/10/92-03/13/92	MEALS FOR MARINE CORPS SEMINAR		64.48
03-31	2086730024	Do	03/01/92-03/31/92	MONTHLY CABLE SERVICE FOR SARATOGA OFFICE		27.70
03-31	2086730005	SARATOGA CABLEVISION	01/31/92-02/03/92	GAS USED IN DISTRICT WASH VAN TWICE		38.25
03-31	2086730020	GERALD B SOLOMON	02/28/92	OVERNITE PARKING AT AIRPORT		58.50
03-31	2086730003	Do	02/28/92-03/02/92	R/T AIRFARE NATIONAL-ALB-NATIONAL 164.00 EA. WAY		328.00
03-31	2086730002	Do	02/29/92	MILEAGE IN DISTRICT 133 MILES @ 275		36.58
03-31	2086730004	Do	03/05/92	OVERNITE PARKING AT AIRPORT		24.70
03-31	2086730007	Do	03/05/92-03/09/92	R/T AIRFARE NATL-ALB-NATL \$164.00 EA. WAY		328.00
03-31	2086730006	Do	03/06/92-03/08/92	MILEAGE IN DISTRICT 188 MILES @ 275		51.70
03-31	2086730008	Do	03/13/92	OVERNITE PARKING @ AIRPORT		29.90
03-31	2086730011	Do	03/13/92-03/16/92	R/T AIRFARE NATL-ALB-NATL \$164.00 EA. WAY		328.00
03-31	2086730012	Do	03/14/92-03/15/92	MILEAGE IN DISTRICT 265 @ 275		72.88
03-31	2086730013	Do	03/19/92-03/18/93	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR DISTRICT OFFICE		210.08
03-31	2086730017	TIMES UNION	02/01/92-02/29/92			7.00
03-31	2086940195	(RECORDING SERVICES CHARGED)	03/01/92-03/31/92			647.39
03-31	2090900664	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			150.80
03-31	2090920192	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			75.00
03-31	2090931876	(OC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			875.90
03-31	2090931877	(OC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			720.00
03-31	2090931875	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			287.38
03-31	2090931874	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			

03-31	2091950458	(STATUTORY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER	1,782.10
SALARIES					
01-06	2003630003	AQUA COOL	11/13/91	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	62.00
01-06	2003630001	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	ONE YEAR'S MEMBERSHIP RENEWAL	50.00
01-06	2003630004	FEDERAL EXPRESS CORP	11/30/91	MAILING OF TIME SENSITIVE MATERIALS TO CONSTITUENT (LORETTA R. HERRIN)	5.23
01-06	2003630002	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	ONE YEAR'S MEMBERSHIP RENEWAL (REGULAR MEMBERSHIP)	1,500.00
01-13	2007810015	DINERS CLUB	11/07/91-11/11/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN - US AIR 5876270647	196.00
01-13	2007810016	Do	11/18/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC - US AIR 5876271215	98.00
01-13	2007810017	Do	11/23/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC - DELTA 5876272047	153.00
01-14	2010330010	HOLLY HILL OBSERVER	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION	15.00
01-16	2014410016	CHESSY B POWELL	11/13/91-12/12/91	PAYMENT OF LIGHT AND WATER BILL CONG SPENCE'S DISTRICT OFFICE 1681 CHESTNUT, NE ORANCEBURG, SC 29115	82.75
01-23	20020430006	FLOYD D SPENCE	11/29/91-12/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE GAS	55.77
01-27	2022640010	FEDERAL EXPRESS CORP	12/11/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT	3.99
01-27	2022640009	Do	12/20/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT	4.80
01-27	2022640011	Do	12/28/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT	20.80
01-27	2022640012	R. L. POLK & CO	12/26/91	ONE 1992 COLUMBIA, SC CITY DIRECTORY FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE #2560048091	127.00
01-27	2023380016	CAROLINE S BRYSON	12/20/91-01/06/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER FROM DC TO DC AND RETURN IN PRIVATE AUTO 970 MILES AT .205	198.85
01-27	2023380012	CAFECCINO AND TEA SALES CORP	12/20/91	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	27.95
EXPENSES					
01-06	2003630003	AQUA COOL	11/13/91	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	62.00
01-06	2003630001	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	ONE YEAR'S MEMBERSHIP RENEWAL	50.00
01-06	2003630004	FEDERAL EXPRESS CORP	11/30/91	MAILING OF TIME SENSITIVE MATERIALS TO CONSTITUENT (LORETTA R. HERRIN)	5.23
01-06	2003630002	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	ONE YEAR'S MEMBERSHIP RENEWAL (REGULAR MEMBERSHIP)	1,500.00
01-13	2007810015	DINERS CLUB	11/07/91-11/11/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN - US AIR 5876270647	196.00
01-13	2007810016	Do	11/18/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC - US AIR 5876271215	98.00
01-13	2007810017	Do	11/23/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC - DELTA 5876272047	153.00
01-14	2010330010	HOLLY HILL OBSERVER	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION	15.00
01-16	2014410016	CHESSY B POWELL	11/13/91-12/12/91	PAYMENT OF LIGHT AND WATER BILL CONG SPENCE'S DISTRICT OFFICE 1681 CHESTNUT, NE ORANCEBURG, SC 29115	82.75
01-23	20020430006	FLOYD D SPENCE	11/29/91-12/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE GAS	55.77
01-27	2022640010	FEDERAL EXPRESS CORP	12/11/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT	3.99
01-27	2022640009	Do	12/20/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT	4.80
01-27	2022640011	Do	12/28/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT	20.80
01-27	2022640012	R. L. POLK & CO	12/26/91	ONE 1992 COLUMBIA, SC CITY DIRECTORY FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE	127.00
01-27	2023380016	CAROLINE S BRYSON	12/20/91-01/06/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER FROM DC TO DC AND RETURN IN PRIVATE AUTO 970 MILES	198.85
01-27	2023380012	CAFECCINO AND TEA SALES CORP	12/20/91	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	27.95
SALARIES					
01-01/92-03/31/92	BLACK, KENNETH L	CHIEF OF STAFF			23,054.25
01/01/92-03/31/92	BOYD, JOHN BENJAMIN, JR	SPECIAL ASSISTANT			4,537.75
01/01/92-03/31/92	BRYSON, CAROLINE S	SPECIAL ASSISTANT			11,243.13
01/01/92-03/31/92	BURNS, NATHRYN	LEGISLATIVE ASSISTANT			5,079.75
01/01/92-03/31/92	COFIELD, JOANN MASTERS	CASEWORKER			5,152.44
01/01/92-01/31/92	CORSETTI, MARILYN KING	CHIEF LEGISLATIVE ASSISTANT			3,028.18
01/01/92-03/31/92	DERICK, CHARLES D, JR	DISTRICT FIELD REP			7,571.70
01/01/92-03/31/92	GEORGE, LILES COURTNEY	SPECIAL ASSISTANT			4,949.49
01/01/92-03/31/92	HOWARD, MARY TALBERT	DISTRICT MANAGER			9,491.31
01/01/92-03/31/92	MADDOX, SHIRLEY S	SECRETARY			4,707.87
01/01/92-03/31/92	MCELROY, SARAH DABNEY	LEGISLATIVE ASSISTANT			5,340.24
02/06/92-03/31/92	MCMEEKIN, SILAS CALHOUN, III	SPECIAL ASSISTANT			1,833.33
01/01/92-03/31/92	MERRILL, JAMES H	DISTRICT COORDINATOR			6,779.52
01/01/92-03/31/92	MILLER, MARION WARD	SPECIAL ASSISTANT			5,016.84
01/01/92-03/14/92	PALMIERI, SUZANNE R	STAFF ASSISTANT			2,570.27
03/15/92-03/31/92	Do	PART-TIME EMPLOYEE			555.73
01/01/92-03/31/92	POWELL, CHESSY B	DISTRICT MANAGER			9,491.31
01/01/92-03/31/92	PRICE, FRANCES ELIZABETH	COMPUTER OPERATOR			5,857.50
01/01/92-01/31/92	ROYALL, LEE	PART-TIME EMPLOYEE			607.83
01/01/92-03/31/92	WOLFF, MIRIAM	LEGISLATIVE DIRECTOR			9,399.99
TOTAL					100,796.12
MEMBERS CLERK HIRE					113,524.48
OFFICIAL EXPENSES OF MEMBERS					47,273.64
TOTAL					261,594.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-27	2023380014	CHARLES DERRICK	12/01/91-12/17/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1210 MILES AT 205 PER	248.05	
01-27	2023380015	MARY TALBERT HOWARD	12/01/91-12/30/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1139 MILES AT 205 PER	233.50	
01-27	2023380013	JAMES H MERRILL	12/01/91-12/30/91	OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1043 MILES AT 205 PER	213.82	
01-29	2028890737	GMAC LEASING CORPORATION	01/01/92-01/30/92	LEASED AUTO	579.89	
01-29	2028890736	H.L. SCHULER, JR.	01/01/92-01/30/92	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00	
01-29	2028890738	PAVILION PROPERTIES	01/01/92-01/30/92	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67	
01-31	2029330448	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00	
01-31	2029330449	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		545.32	
01-31	2029330447	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029330445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,382.67	
01-31	2029330446	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		310.08	
01-31	2029330329	(EQUIPMENT ALLOWANCE)	12/01/92-01/31/92		781.06	
01-31	2031950801	(STATIONERY ALLOWANCE)	12/01/91-12/31/91		(174.25)	
01-31	2031950800	Do	01/01/92-01/31/92		630.73	
02-05	2014650026	GENERAL SERVICES ADMINISTRATION	01/31/91	TELEPHONE EQUIPMENT MAINTENANCE	262.00	
02-05	2014650031	Do	02/28/91	TELEPHONE EQUIPMENT MAINTENANCE	262.00	
02-05	2014650027	Do	03/31/91	TELEPHONE EQUIPMENT MAINTENANCE	262.00	
02-05	2014650028	Do	05/31/91	TELEPHONE EQUIPMENT MAINTENANCE	262.00	
02-05	2030280002	DINERS CLUB	11/25/91	OFFICIAL TRAVEL FROM COLUMBIA, SC TO WASHINGTON (CREDIT #520011) US AIR #5876272020	98.00	
02-05	2030280003	Do	12/02/91-12/10/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC (7214)	196.00	
02-05	2030280001	WASHINGTON POST	02/03/92-02/02/93	52 WEEKS SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE WASHINGTON OFFICE	119.60	
02-05	2034710019	CAROLINE S BRYSON	01/16/92-01/20/92	REMB FOR OFCL TVL BY STAFF MEMBER IN PVT AUTO FR DC TO COLUMBIA, SC & RETURN 970 MILES @ 21	198.85	
02-06	2036220007	POSTMASTER	01/08/92	1,000-29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	290.00	
02-11	2039470015	KENNETH L BLACK	01/06/92-01/14/92	REMB FOR OFCL TVL IN PRV AUTO FM DC-COLUMBIA, SC & RTN TO MEET W/CONST S/WK IN DO 970 MI @ 20.12	198.85	
02-11	2039470016	DINERS CLUB	11/27/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC DELTA #5876272424	153.00	
02-12	2039530020	FEDERAL EXPRESS CORP	01/06/92-01/10/92	MAILING OF TIME SENSITIVE DOCUMENTS TO MEMBER WHILE IN THE DISTRICT	25.92	
02-19	2048810003	AQUA COOL	12/11/91 12/31/91	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	25.60	
02-19	2048810002	JAMES H MERRILL	01/07/92-01/31/92	REIMBURSEMENT FOR OFCL TRAVEL BY DESIGNATED STAFF MBR WITHIN THE DIST IN PVT AUTO, 1063 MI @ 20.57	217.92	
02-19	2048810001	SOFT VIEW COMPUTER PRODUCTS	12/16/91	7 EYESAVER GLASS & 1 OPTICS CLEANING KIT FOR COMPUTER TERMINALS IN THE WASHINGTON OFFICE	377.85	
02-19	20493330021	MARION WARD MILLER	01/02/92-01/10/92	REIMBURSEMENT FOR LODGING AND MEALS TO MEET WITH H.I.S. STAFF REPRESENTATIVES TO PURCHASE NEW COMPUTER	733.82	
02-20	2045310017	CHESSIE B POWELL	12/12/91-01/14/92	PAYMENT OF LIGHT AND WATER BILL ORANGEBURG DO	104.09	
02-24	2046520008	CHARLES DERRICK	01/06/92-01/27/92	REMB FOR TRAVEL BY DESIGNATED STAFF MBR WITHIN THE DISTRICT IN PERSONAL AUTO 1337 MI @ 20.5¢ PER MILE	274.09	
02-24	2046520006	FEDERAL EXPRESS CORP	01/25/92	MAILING OF TIME SENSITIVE INFORMATION TO THE MEMBER WHILE IN THE DISTRICT	23.40	
02-24	2046520009	MARY TALBERT HOWARD	01/02/92-01/30/92	REMB FOR TRAVEL BY DESIGNATED STAFF MBR WITHIN THE DISTRICT IN PERSONAL AUTO 1104 MI @ 20.5 PER MILE	226.32	
02-24	2046520005	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	INVOICE FOR NET COPIES (2556) @ .009000 FOR COPIER IN COLUMBIA D/O SERIAL #96017965 10/1/91 - 12/31/91	23.00	

02-24	2046520007	FLOYD D SPENCE	01/10/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	19.00
02-25	2052240021	POSTMASTER	01/31/92	1,000 29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON & COLUMBIA OFFICE	290.00
02-26	2056890737	GMAC LEASING CORPORATION	02/01/92	LEASED AUTO	579.89
02-26	2056890736	H.L. SCHULER, JR.	02/01/92	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
02-26	2056890738	PAVILION PROPERTIES	02/01/92	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
02-29	2057930451	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00
02-29	2057930452	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		709.83
02-29	2057930450	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00
02-29	2057930448	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		72.67
02-29	2057930449	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		368.27
02-29	2059900249	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		781.06
02-29	2059900249	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		946.68
03-04	2060630017	CAROLINE S BRYSON	02/07/92-02/14/92	REMB FOR OFF TRAVEL BY STAFF IN PRVT AUTO FROM DC TO COLUMBIA, SC & RT TO WORK IN DST OFF 970 MI @ 205	198.85
03-04	2060630016	FEDERAL EXPRESS CORP	01/31/92	MAILING OF TIME SENSITIVE INFORMATION TO THE MEMBER WHILE IN THE DISTRICT	13.25
03-05	2063600001	COUNTY OF LEXINGTON	03/01/92-03/01/93	COUNTY PROPERTY TAXES ON MEMBER'S LEASED 90 OLDSMOBILE 1G3CW54C3L4356159	414.84
03-05	2063600004	DINERS CLUB	01/27/92	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON D.C. (5519)	115.00
03-05	2063600005	Do	02/03/92	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, D.C. (76642)	115.00
03-05	2063600003	FLOYD D SPENCE	02/10/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE (GAS & CAR WASH)	31.00
03-05	2063600002	USA TODAY	03/11/92-03/11/93	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	107.00
03-09	2065250010	FEDERAL EXPRESS CORP	02/21/92	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT	6.16
03-10	2066390005	CHESSEY B POWELL	01/14/92-02/14/92	PAYMENT OF LIGHT AND WATER BILL FOR ORANGEBURG DO	115.56
03-10	2066730014	DINERS CLUB	01/12/92	DC TO COLUMBIA, SC STAFF MILLER FOR MTG WITH HIS STAFF TO PURCHASE A NEW COMPUTER FOR D.O. (5381)	115.00
03-12	2070700021	CHARLES DERRICK	02/04/92-02/27/92	REMB FOR OFFICIAL TVL BY DESIGNATED STAFF MEMBER WITHIN THE DIST IN PVT AUTO 1425 MI @ 201/4¢ PER MILE	292.33
03-12	2070700019	FEDERAL EXPRESS CORP	02/28/92	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENTS (MRS. MARYANNA ELSEY)	24.90
03-12	2070700022	JAMES H MERRILL	02/05/92-02/27/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFF MEMBER IN PRIVATE AUTO 1317 MILES @ 201/2¢ PER MILE	269.89
03-12	2070700020	FLOYD D SPENCE	02/05/92-02/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE	44.90
03-17	2076370012	MARY TALBERT HOWARD	02/03/92-02/28/92	OFFICIAL TRAVEL BY STAFFER WITHIN DISTRICT IN PRIVATE AUTO 1220 MILES AT 205 PER MILE	250.10
03-20	2078370009	AQUA COOL	01/14/92-01/31/92	BOTTLED WATER FOR USE IN THE DC OFFICE	46.40
03-20	2078370010	Do	02/13/92-02/28/92	BOTTLED WATER FOR USE IN THE DC OFFICE	41.20
03-26	2085890741	GMAC LEASING CORPORATION	03/01/92-03/30/92	LEASED AUTO	579.89
03-26	2085890740	H.L. SCHULER, JR.	03/01/92-03/30/92	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
03-26	2085890742	PAVILION PROPERTIES	03/01/92-03/30/92	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
03-27	2085890012	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES (BASIC MEMBERSHIP)	1,500.00
03-27	2085890010	FEDERAL EXPRESS CORP	03/06/92	MAILING OF TIME SENSITIVE DOCUMENTS TO MEMBER & STAFF IN THE DISTRICT	22.69
03-27	2085890009	FLOYD D SPENCE	03/09/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE GAS	10.95
03-27	2085890008	THE CALHOUN TIMES	03/01/92-03/01/93	ONE YEAR RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	10.00
03-31	2090800024	DINERS CLUB	02/06/92-02/19/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN #58762 (98266)	230.00
03-31	2090800023	Do	02/20/92-02/24/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN #58762 (98266)	230.00
03-31	2090800025	Do	02/27/92-03/02/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (299749)	51.15
03-31	2090810001	CAFEECCINO OF WASHINGTON, INC	01/06/92	COFFEE AND SUPPLIES TO SERVE TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	28.95
03-31	2090810002	Do	01/23/92	COFFEE AND SUPPLIES TO SERVE TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	86.86
03-31	2090810003	Do	02/21/92	COFFEE AND SUPPLIES TO SERVE TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	33.95
03-31	2090810004	Do	02/27/92	COFFEE AND SUPPLIES TO SERVE TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	781.06
03-31	2090900228	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		66.95
03-31	2090900247	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		60.00
03-31	2090930453	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		751.31
03-31	2090930454	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		405.00
03-31	2090930452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		72.67
03-31	2090930450	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		394.24
03-31	2090930451	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2091950548	OFFICE OF THE HON. FLOYD SPENCE—Con. (STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			816.45
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE.....	126,268.43	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....	33,340.33	
				TOTAL	159,608.76	
		OFFICE OF THE HON. JOHN M SPRATT JR				
		SALARIES				
		BARNES, RUDOLPH C. III.....	01/01/92-03/31/92	LEGISLATIVE AIDE	5,750.01	
		BRINDLE, HELEN M.....	01/01/92-03/31/92	DISTRICT AIDE	8,250.00	
		BUCHANAN, ELLEN WALLACE.....	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,749.99	
		DEGRASSE, ROBERT W. JR.....	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	15,500.01	
		FANT, CHARLES H. JR.....	01/01/92-03/31/92	PRESS SECRETARY	10,700.01	
		GREENWAY, ERIC L.....	01/01/92-01/31/92	TEMPORARY EMPLOYEE	500.00	
		GRIFFIN, MELODY R.....	01/01/92-03/31/92	STAFF ASSISTANT	6,750.00	
		HOPKINS, ROBERT.....	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	12,624.99	
		KAHN, THOMAS S.....	01/01/92-03/31/92	LEGISLATIVE COUNSEL	1,299.99	
		MCCOY, CAROLYN S.....	01/01/92-03/31/92	CONGRESSIONAL AIDE	4,749.99	
		MYXON, JANDA BROWN.....	01/01/92-03/31/92	CONGRESSIONAL AIDE	2,625.00	
		OAKLEY, CHRISTINE P.....	01/01/92-03/31/92	CONGRESSIONAL AIDE	6,800.00	
		OUTER, JACQUELINE KENNEDY.....	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,575.01	
		SANDERS, WARLENE C.....	01/01/92-03/31/92	CONGRESSIONAL AIDE	10,749.99	
		SLIGH, DAVID J.....	01/01/92-03/31/92	CONGRESSIONAL AIDE	6,950.01	
		TORTLET, JURNITA L.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,960.00	
		VAUGHN, ASHLEY.....	01/01/92-03/31/92	TEMPORARY EMPLOYEE	3,750.00	
		EXPENSES				
		ROBERT W DEGRASSE.....	12/09/91-12/10/91	DC STAFFER R/T CABFARE LONGWORTH BLD TO NATIONAL AIRPORT	19.00	
		Do.....	12/10/91	RENTAL CAR WHILE IN DISTRICT	76.05	
		Do.....	12/10/91	MEAL EXPENSE WHILE IN DISTRICT	13.00	
		Do.....	12/10/91	MEMBERSHIP DUES	6.83	
		ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/01/92-12/31/92	MEMBERSHIP DUES	750.00	
		CONG. HUMAN RIGHTS CAUCUS.....	12/01/91-12/01/92	MEMBERSHIP DUES	200.00	
		CONG. HUMAN RIGHTS CAUCUS.....	01/01/92-12/31/92	MEMBERSHIP DUES	500.00	
		CONGRESSIONAL ARTS CAUCUS.....	01/01/92-12/31/92	MEMBERSHIP DUES	1,500.00	
		CONGRESSIONAL SUNBELT CAUCUS.....	01/01/92-12/31/92	MEMBERSHIP DUES	50.00	
		CONGRESSIONAL TEXTILE CAUCUS.....	01/01/92-12/31/92	MEMBERSHIP DUES	250.00	
		CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/92-12/31/92	MEMBERSHIP DUES	4,100.00	
		DEMOCRATIC STUDY GROUP.....	01/01/92-12/31/92	MEMBERSHIP DUES		

01-09	2007530025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES	700.00
01-09	2007530026	FEDERAL EXPRESS CORP	12/04/91-12/09/91	4 SHIPMENTS TO DISTRICT	27.21
01-09	2007530019	POSTMASTER	01/01/92-12/31/92	POST OFFICE BOX FEE	155.00
01-16	2014420024	DAVID L ANDRUKITIS	12/10/91	BUSINESS CARDS FOR 2 DC STAFF MEMBERS	65.00
01-16	2014420025	DINERS CLUB	11/09/91-11/11/91	MEMBER R/T AIRFARE DC/DISTRICT YORK VIA CHLT	360.00
01-16	2014420026	Do	11/15/91-11/17/91	MEMBER R/T AIRFARE DC/DISTRICT ROCK HILL VIA CHLT	360.00
01-16	2014420027	Do	12/02/91-12/10/91	SHIPMENT TO DISTRICT	8.02
01-16	2014420028	FEDERAL EXPRESS CORP	12/09/91-12/10/91	STAFF 216 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	47.52
01-16	2014420017	ROBERT HOPKINS	11/15/91-11/17/91	STAFF 227 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	49.94
01-16	2014420020	LINDA BROWN MIXON	11/07/91-11/19/91	STAFF 176 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	38.72
01-16	2014420021	CHRISTINE OAKLEY	11/07/91-11/21/91	STAFF 47 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	10.34
01-16	2014420019	JACQUELINE C. OUTEN	11/05/91-11/26/91	STAFF 50 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	11.00
01-16	2014420018	DAVID L UCH	11/12/91	RENEWAL FOR DC OFFICE	62.40
01-16	2014420023	WASHINGTON POST	01/13/92-01/13/93	MEMBER 149 MILES R/T COLA (ROCK HILL/COLA/YORK) WITH GUARDSMAN RE SC NAT'L GUARD IN THE TOTAL FORCE	29.80
01-16	2014630003	JOHN W SPRATT, JR	11/02/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT 20 PER	5.20
01-16	2014630004	Do	11/02/91	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES AT 20 PER	5.20
01-16	2014630005	Do	11/03/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES AT 20 PER	6.40
01-16	2014630006	Do	11/10/91-11/16/91	MEMBER 238 MILES IN-DISTRICT IN PRIVATE AUTO AT 20 PER	47.60
01-16	2014630007	Do	11/11/91	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES AT 20 PER	6.40
01-16	2014630008	Do	11/15/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT 20 PER	5.20
01-16	2014630001	Do	11/17/91	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES AT 20 PER	6.40
01-21	2021280002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	750.00
01-23	2020430007	DINERS CLUB	10/04/91-10/05/91	MEMBER R/T AIRFARE DC/DISTRICT YORK VIA CHLT	360.00
01-23	2020430008	Do	10/12/91-10/14/91	MEMBER R/T AIRFARE DC/DISTRICT ROCK HILL VIA CHLT	138.00
01-23	2020430009	Do	10/25/91-10/26/91	TOM KAHN, DC STAFF R/T AIRFARE DC/DISTRICT YORK VIA CHLT	360.00
01-23	2020430010	Do	10/25/91-10/26/91	MEMBER R/T AIRFARE DC/DISTRICT ROCK HILL VIA CHLT	360.00
01-23	2020430011	Do	11/02/91-11/03/91	CLIPPING SERVICE FOR DC OFFICE	29.02
01-27	2023380018	CAROLINA CLIPPING SERVICE	12/01/91-12/27/91	THE STATE, GREENVILLE NEWS, THE HERALD, CHARLOTTE OBSERVER RENEWALS FOR THE DISTRICT OFFICE	257.00
01-27	2023380017	CENTRAL NEWSSTAND & BOOKSTORE	01/01/92-06/30/92	500 1992 HOUSE CALENDARS	360.00
01-27	2023380019	U.S. CAPITOL HISTORICAL SOCIETY	01/01/92-01/30/92	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.85
01-28	2023570001	ROCK HILL CABLE TV	01/01/92-01/30/92	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
01-29	2028890741	CITY OF ROCK HILL	01/01/92-01/30/92	RENT 214 W. LAURENS ST LAURENS, SC	85.00
01-29	2028890739	COX & FERGUSON	01/01/92-01/30/92	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
01-29	2028890740	FRANCES C. MATTHEWS	12/01/91-12/31/91		135.00
01-31	2029930923	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		590.63
01-31	2029930924	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930922	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		153.39
01-31	2029930920	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		524.72
01-31	2029930921	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		205.50
01-31	2030940086	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		2,637.00
01-31	2031900549	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,261.27
01-31	2031900550	Do	01/01/92-01/31/92		(25.27)
01-31	2031950807	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		71.85
01-31	2031950806	Do	01/01/92-01/31/92		41.20
02-05	2030280005	AQUA COOL	12/05/91-12/31/91	BOTTLED WATER FOR DC OFFICE	15.69
02-05	2030280007	FEDERAL EXPRESS CORP	01/02/92-01/03/92	3 PRIORITY LETTERS TO DISTRICT	31.35
02-05	2030280006	FRANCES C. MATTHEWS	12/01/91-12/31/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	6.00
02-05	2030280004	HEMLETTE WASSON	10/01/91-12/31/91	XEROX COPIES FOR LAURENS DISTRICT OFFICE	76.40
02-20	2047360012	ARA/CORP REFRESHMENT SVCS OF WASHINGTON	01/15/92	SUGAR, CREAM AND CUPS FOR CONSTITUENTS IN DC OFFICE	360.00
02-20	2047360006	DINERS CLUB	12/09/91-12/10/91	STAFF R/T AIRFARE DC/DISTRICT DISGRASSE	180.00
02-20	2047360007	Do	12/16/91	MEMBER 1 WAY AIRFARE DC/DISTRICT	180.00
02-20	2047360008	Do	12/16/91	MEMBER 1 WAY AIRFARE DC/DISTRICT	360.00
02-20	2047360009	Do	12/21/91-01/01/92	MEMBER R/T AIRFARE DC/DISTRICT	7.98
02-20	2047360010	FEDERAL EXPRESS CORP	01/08/92-01/09/92	2 PACKAGES TO DISTRICT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	2047360011	JORDAN SPRATT, INC	01/06/92	22,000 PRINTED LETTERHEADS AND 20,000 2ND SHEET BLANKS	1,799.00	
02-20	2047360016	JOHN M SPRATT, JR	11/12/91-11/14/91	STAFF 168 MILES R/T IN MEMBERS CAR AT 20 PER MILE	33.60	
02-20	2047360015	Do	12/09/91	MEMBER 248 MILES R/T AT 20 PER MILE TO TESTIFY AT SAVANNAH RIVER SITE	49.60	
02-20	2047360014	JUANITA L TOATLEY	01/11/92	STAFF CABFARE FROM ALEXANDRIA VA TO NATIONAL AIRPORT FOR TRIP TO DISTRICT	9.90	
02-20	2047360013	Do	01/11/92-01/16/92	STAFF R/T AIRPORT MILEAGE 60 MILES AT 22 PER	13.20	
02-21	2046320001	HELEN M BRINDLE	12/09/91	STAFF 56 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	12.32	
02-21	2046320010	DAVID L ANDRUKITIS	12/30/91	1,000 PEEL BACK LABELS	37.50	
02-21	2046320009	Do	12/31/91	10,000 LETTERHEADS & BUSINESS CARDS FOR DC STAFF	327.50	
02-21	2046320004	CAROLYN S MCCOY	12/05/91-12/19/91	STAFF 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	49.94	
02-21	2046320005	CHRISTINE OAKLEY	12/03/91-12/17/91	STAFF 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	29.04	
02-21	2046320003	JACQUELINE C. OUTEN	12/03/91	STAFF 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	10.34	
02-21	2046320002	DAVID J SLUGH	12/03/91	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	11.00	
02-21	2046320007	JOHN M SPRATT, JR	11/11/91-11/15/91	STAFF RETURN TRIP (CHLT/ROCK HILL) FROM DROPPING MEMBER AT AIRPORT FOR DC FLIGHT (26 MILES @ 20)	5.20	
02-21	2046320008	Do	11/15/91	STAFF ROCK HILL TO CHLT AIRPORT TO PICK UP MEMBER (26 MILES X 20)	5.20	
02-21	2046320011	Do	12/02/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X 20	5.20	
02-21	2046320006	Do	12/03/91-12/08/91	MEMBER 310 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	62.00	
02-21	2046320012	Do	12/14/91	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X 20	5.20	
02-21	2046320013	Do	12/16/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X 20	5.20	
02-21	2046320014	Do	12/18/91	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X 20	5.20	
02-21	2046320015	Do	12/21/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X 20	6.40	
02-26	2054490013	AVIATION WEEK AND SPACE TECHNOLOGY	05/25/92-05/25/93	RENEWAL FOR DC OFFICE	82.00	
02-26	2054490010	CAROLINA CLIPPING SERVICE	01/01/92-01/31/92	CLIPPING SERVICE FOR DC OFFICE	30.99	
02-26	2054490011	TOM KAHN	01/22/92	STAFF CABFARE FROM CAPITOL HILL TO ITC BLD	8.00	
02-26	2054490016	Do	02/03/92	STAFF CABFARE FROM CAPITOL HILL TO UNION STATION WHILE ON OFFICIAL BUSINESS	4.50	
02-26	2054490017	Do	02/03/92	STAFF CABFARE FROM TRAIN STATION TO HOTEL WHILE ON OFFICIAL BUSINESS	8.00	
02-26	2054490018	Do	02/03/92	STAFF HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS	66.80	
02-26	2054490015	OSTEEN-DAVIS COMPANY, INC	01/23/92	OFFICE SUPPLIES FOR SUMMIT DISTRICT OFFICE	74.50	
02-26	2054490014	ROCK HILL CABLE TV	02/01/92-02/29/92	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.70	
02-26	2054490012	JOHN W SPRATT, JR	01/28/92	MEMBER, REIMBURSEMENT FOR REFRESHMENTS DURING MEETING	16.19	
02-26	2056880741	CITY OF ROCK HILL	02/01/92	RENT 214 W LAURENS ST SUMMER, SC	83.00	
02-26	2056880739	COX & FERGUSON	02/01/92	RENT 39 E CALHOUN ST SUMMER, SC 29150	85.00	
02-26	2056880740	FRANCES C. MATTHEWS	02/01/92	RENT 214 W LAURENS ST SUMMER, SC	275.00	
02-27	2053610006	DINERS CLUB	12/04/91-12/10/91	STAFF, R/T AIRFARE DC/DISTRICT (WINNSBORO) VIA COLUMBIA AIRPORT BUCHANAN	196.00	
02-27	2053610005	Do	12/04/91-12/10/91	STAFF, RENTAL CAR FOR DISTRICT TRAVEL	137.02	
02-29	2057930929	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		135.00	
02-29	2057930930	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		774.82	
02-29	2057930928	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		405.00	
02-29	2057930926	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		3.00	
02-29	2057930927	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		527.61	
02-29	2057940084	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		306.75	
02-29	2059900403	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,031.16	
02-29	2059920082	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		5.85	
02-29	2059950626	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		19.09	

03-10	2030250010	POSTMASTER	12/30/91	100-29e STAMPS	29.00
03-24	2080380002	FEDERAL EXPRESS CORP	01/27/92-01/31/92	MAIL DELIVERY	22.23
03-24	2080380005	FRANCES C. MATTHEWS	01/02/92-01/31/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE	50.25
03-24	2080380004	ROBERT HOPKINS	01/06/92	STAFF 30 MILES IN-DISTRICT R/T TRAVEL IN PRIVATE AUTO AT 22 PER	6.60
03-24	2080380003	R. L. POLK & CO	01/10/92	CITY DIRECTORY FOR ROCK HILL DISTRICT OFFICE	88.00
03-24	2080380001	THE WALL STREET JOURNAL	05/17/92-05/17/93	RENEWAL FOR DC OFFICE	139.00
03-24	2080350011	AQUA COOL	01/31/92	BOTTLED WATER FOR DC OFFICE	41.20
03-24	2080550021	DINERS CLUB	02/04/92-02/05/92	STAFF AIRFARE, J. TONTLEY, DC/ROCK HILL	380.00
03-24	2080550020	FEDERAL EXPRESS CORP	02/04/92-02/05/92	LETTER DELIVERY	6.75
03-24	2080550023	Do	02/26/92-02/27/92	MAIL DELIVERY	12.32
03-24	2080550022	FRANCES C. MATTHEWS	02/01/92-02/28/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE	29.25
03-24	2080630006	HELEN M BRINDLE	01/06/92-01/13/92	STAFF, 112 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	24.64
03-24	2080630012	CAROLINA CLIPPING SERVICE	02/01/92-02/29/92	CLIPPING SERVICE FOR DC OFFICE	30.24
03-24	2080630010	CAROLYN S MCCOY	01/13/92-01/28/92	STAFF, 138 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	30.36
03-24	2080630009	LINDA BROWN WIXON	01/02/92-01/09/92	STAFF, 254 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	55.88
03-24	2080630008	CHRISTINE OAKLEY	01/07/92-01/28/92	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	38.72
03-24	2080630011	ROCK HILL CABLE TV	03/01/92-03/31/92	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.85
03-24	2080630007	DAVID J SLUGH	01/14/92	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	11.00
03-24	2080630016	JOHN M SPRATT, JR	01/01/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHIT) 32 MILES X 20	6.40
03-24	2080630017	Do	01/04/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHIT/YORK) 32 MILES X 20	6.40
03-24	2080630013	Do	01/06/92-01/17/92	MEMBER, 829 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	163.80
03-24	2080630018	Do	01/10/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHIT) 26 MILES X 20	5.20
03-24	2080630019	Do	01/12/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHIT/ROCK HILL) 26 MILES X 20	5.20
03-24	2080630020	Do	01/18/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHIT) 32 MILES X 20	6.40
03-24	2080630021	Do	01/20/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHIT) 32 MILES X 20	5.20
03-24	2080630014	Do	01/20/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHIT/ROCK HILL) 26 MILES X 20	5.20
03-24	2080630015	Do	01/22/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHIT) 26 MILES X 20	5.20
03-25	2083400021	AQUA COOL	02/29/92	BOTTLED WATER FOR DC OFFICE	46.40
03-25	2083400023	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/20/92	COFFE & PAPER CLIPS FOR CONSTITUENTS IN DC OFFICE	50.00
03-25	2083400022	DINERS CLUB	01/04/92-02/22/92	MEMBER, R/T AIRFARE DISTRICT/DC-DC/DISTRICT (ROCK HILL) VIA CHARLOTTE	380.00
03-25	2083400028	JOHN M SPRATT, JR	02/18/92	R/T CABARE TO PICK UP MEMBER'S PASSPORT AT THE PASSPORT SERVICE OFFICE	8.00
03-26	2085890745	CITY OF ROCK HILL	03/01/92-03/30/92	RENT FEDERAL BLDG ROCK HILL, SC	833.00
03-26	2085890745	COX & FERGUSON	03/01/92-03/30/92	RENT 214 W. LAURENS ST. LAURENS, SC	85.00
03-26	2085890744	FRANCES C. MATTHEWS	03/01/92-02/29/92	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
03-31	2086940098	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		4,366.19
03-31	2086940098	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		65
03-31	2090900381	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		135.00
03-31	2090930096	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		680.82
03-31	2090930093	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		405.00
03-31	2090930934	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		79.40
03-31	2090930930	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		462.43
03-31	2090930931	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		13.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

126,725.00

MEMBERS CLERK HIRE

EXPENSES

37,941.46

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN M SPRATT JR—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-09	2028880010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT	(	750.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(	750.00)
						163,916.46

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

01/01/92-03/31/92	BRITTON, KARL M	EXECUTIVE SECRETARY/OFFICE MANAGER	7,033.50
01/01/92-03/31/92	DOUGHERTY, PETER H	SPECIAL ASSISTANT	300.00
01/01/92-03/31/92	DURST, STUART P JR	SPECIAL ASSISTANT	11,592.24
01/01/92-03/31/92	EPFINGER, ELIZABETH JANE	SPECIAL ASSISTANT	8,856.99
01/01/92-03/31/92	HAER, ANNELEUSE	SPECIAL ASSISTANT/LEGISLATION	11,592.24
01/01/92-03/31/92	HERN, JESS BRIGHT	DISTRICT REPRESENTATIVE	5,210.01
01/01/92-03/31/92	LEONARD, PAULA S	SCHEDULER	5,470.50
01/01/92-03/31/92	LEWIS, BARBARA MC	DISTRICT CASEWORKER	3,907.50
01/01/92-03/31/92	LUTHER, JON W	DISTRICT ASSISTANT	3,750.00
01/01/92-03/31/92	MORGAN, SAMUEL M	PART-TIME EMPLOYEE	300.00
01/01/92-03/31/92	PETRASEK, ROSEMARY	DISTRICT REPRESENTATIVE	5,079.75
01/01/92-03/31/92	RHODES, JAMES R	ADMINISTRATIVE ASSISTANT	23,445.00
01/01/92-03/31/92	ROBERTS, MARJORIE E	DISTRICT REPRESENTATIVE	5,340.24
01/01/92-03/31/92	SOBEL, AMY B	LEGISLATIVE CORRESPONDENT	5,750.69
01/01/92-03/31/92	THOMPSON, LARRY A	DISTRICT DIRECTOR	13,265.50
01/01/92-03/31/92	WATKINS, JAMES LEE	LEGISLATIVE ASSISTANT/MEDIA	7,815.00
01/01/92-03/31/92	ZARA, CATHY TINNEY	DISTRICT REPRESENTATIVE	5,861.25

EXPENSES

01-06	1365230009	ALICE R NEALIS	11/24/91	CLEANING SERVICES FOR MARTINSBURG DISTRICT OFFICE	30.00
01-06	1365230012	AT&T	11/23/91-12/23/91	LEASED EQUIPMENT MARTINSBURG DISTRICT OFFICE	15.30
01-06	1365230013	AT&T INFORMATION SYSTEMS	11/26/91-12/25/91	LEASED EQUIPMENT	8.20
01-06	1365230007	BELOW, TOBE & ASSOC, INC	11/22/91-11/22/91	LABELS FOR NEWSLETTER	1,069.92
01-06	1365230014	DAVID L ANDRUKITIS	11/05/91-11/05/91	HISTORICAL CALENDARS	464.00
01-06	1365230008	Do	11/29/91-11/29/91	NEWSLETTERS	731.00
01-06	1365230019	KELVIN E. HOLLIDAY	11/09/91-11/22/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 736 MILES @ 27.5¢ PER MILE	207.90
01-06	1365230020	Do	11/12/91-11/13/91	MEALS AND LODGING WHILE TRAVELLING IN DISTRICT IN HENSON	47.04
01-06	1365230021	Do	11/20/91-11/22/91	MEALS AND LODGING WHILE TRAVELLING IN DISTRICT ELKINS, FRANKLIN	94.36
01-06	1365230011	PR NEWSWIRE	11/22/91-11/22/91	WY NEWSLINE	45.00
01-06	1365230018	MARJORIE E ROBERTS	11/06/91-11/27/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 861 MILES @ 27.5¢ PER MILE	236.77

01-06	1365230017	LARRY A THOMPSON	10/15/91-11/27/91	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 522 MILES @ 27.5¢ PER MILE	143.55
01-06	1365230015	Do	10/19/91-11/20/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1155 MILES @ 27.5¢ PER MILE	317.62
01-06	1365230016	Do	11/19/91-11/20/91	LOGGING WHILE IN DISTRICT	32.70
01-06	1365230010	WEST VIRGINIA PRESS SERVICES INC	11/19/91-11/20/91	WV CLIPPING SERVICE	165.90
01-06	2003630014	AT&T	11/26/91-12/25/91	LEASED EQUIPMENT LEWISBURG DISTRICT OFFICE	15.30
01-06	2003630005	KARL M BRITTON	12/05/91-12/06/91	DC-MARTINSBURG RETURN TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 187MLS AT 27.5	51.43
01-06	2003630006	Do	12/05/91-12/06/91	LOGGING IN DISTRICT	38.15
01-06	2003630007	STUART P DURST	12/05/91-12/06/91	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY	38.15
01-06	2003630011	ELIZABETH JANE EPPINGER	12/07/91-10/07/91	TRAVEL TO DISTRICT DC-MARTINSBURG RT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 187 MLSAT 27.5 PER	51.43
01-06	2003630013	Do	12/05/91-12/06/91	MEAL AND LODGING IN DISTRICT	12.02
01-06	2003630012	Do	12/06/91-12/06/91	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY DC-MARTINSBURG 202 MLS AT 27.5 PER	55.55
01-06	2003630010	KELVIN E. HOLLIDAY	11/22/91-12/03/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 524 MILES AT 27.5 PER	144.10
01-06	2003630009	PAULA S LEONARD	12/05/91-12/06/91	MEALS AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY	55.12
01-06	2003630015	PARKER MAILING SERVICE	12/10/91-12/10/91	AFFIX LABELS AND MAILED NEWSLETTER	757.14
01-06	2003630008	AMY B SOBEL	12/05/91-12/06/91	MEALS AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY	48.84
01-10	2009280030	PETER H DOUGHERTY	12/12/91-12/18/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 428 MILES @ \$27.5 PER MILE	117.70
01-10	2009280011	ELIZABETH JANE EPPINGER	12/11/91-12/12/91	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS 187 MILES @ 27.5¢ PER MILE DC-MARTINSBURG ROUNDTrip	51.43
01-21	2016440013	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	LEASED EQUIPMENT MORGAN DISTRICT OFFICE	36.97
01-21	2016440014	KELVIN E. HOLLIDAY	12/06/91-12/11/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 426 MILES AT 27.5	117.15
01-21	2016440015	Do	12/10/91-12/11/91	MEALS AND LODGING IN DISTRICT HINSON	47.21
01-21	2003630005	AT&T INFORMATION SYSTEMS	12/26/91-01/25/92	LEASED EQUIPMENT	8.20
01-23	2003630002	STUART P DURST	12/11/91-12/13/91	LEASED CAR FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	55.38
01-23	2003630003	Do	12/11/91-12/13/91	LOGGING WHILE IN DISTRICT	65.51
01-23	2023600004	MARJORIE E ROBERTS	12/12/91-12/12/91	MEAL WHILE IN DISTRICT	5.85
01-23	2021230017	AT&T	12/04/91-12/18/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 758 MILES AT 27.5 PER MILE	208.45
01-23	2021230015	DEMOCRATIC STUDY GROUP	12/23/91-01/23/92	LEASED EQUIPMENT MARTINSBURG DISTRICT OFFICE	15.30
01-23	2021230018	KELVIN E. HOLLIDAY	01/02/92-01/02/93	1992 RESEARCH SERVICES	4,100.00
01-23	2021230019	Do	12/12/91-12/27/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 660 MILES @ 27.5¢ PER MILE	181.50
01-23	2021230016	WEST VIRGINIA PRESS SERVICES INC	12/18/91-12/20/91	LOGGING AND MEALS IN DISTRICT	92.85
01-29	2028990742	E S YARD & S YARD	01/01/92-01/30/92	WV CLIPPING SERVICE	158.10
01-29	2028990743	EDWARD W KRUGER	01/01/92-01/30/92	RENT 101 N COURT ST LEWISBURG WV 24901	350.00
01-29	2028990744	GNAC	01/01/92-01/30/92	LEASE AUTO	500.00
01-31	2029930479	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		454.42
01-31	2029930480	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00
01-31	2029930478	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		525.62
01-31	2029930477	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		450.00
01-31	2031900342	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		862.25
01-31	2031950943	Do	01/01/92-01/31/92		753.94
02-05	2030280017	BELOW, TOBE & ASSOC. INC	12/12/91-12/12/91	CHESHIRE LABELS FOR NEWSPETTER	(238.87)
02-05	2030280011	KARL M BRITTON	01/09/92-01/10/92	TRAVEL TO MARTINSBURG ON OFFICIAL BUSINESS 187 MILES @ 27.5¢ PER MILE	2,238.67
02-05	2030280013	Do	01/09/92-01/10/92	MEALS AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	96.46
02-05	2030280009	CONGRESSIONAL QUARTERLY INC	01/09/92-01/10/92	SUBSCRIPTION RENEWAL	31.43
02-05	2030280016	ANNEISE HAFFER	01/01/92-01/01/93	TRAVEL TO MARTINSBURG ON OFFICIAL BUSINESS 187 MILES @ 27.5¢ PER MILE	935.00
02-05	2030280008	PAULA S LEONARD	01/09/92-01/10/92	MEALS AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS MARTINSBURG	31.43
02-05	2030280010	NATIONAL JOURNAL	01/09/92-01/10/92	SUBSCRIPTION RENEWAL	767.00
02-05	2030280019	PARKER MAILING SERVICE	01/01/92-01/01/93	AFFIX CHESHIRE LABELS, FOLDED & DELIVERED TO POST OFFICE	727.43
02-05	2030280018	Do	12/31/91	AFFIX CHESHIRE LABELS, FOLDED & DELIVER TO POST OFFICE	1,130.81
02-05	2030280020	Do	12/31/91-12/31/91	DELIVERY OF COVERS	25.00
02-05	2030280014	AMY B SOBEL	01/09/92-01/10/92	TRAVEL TO MARTINSBURG ON OFFICIAL BUSINESS 187 MILES @ 27.5¢ PER MILE	51.43
02-05	2030280015	Do	01/09/92-01/10/92	MEALS AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	47.42
02-05	2030280011	WASHINGTON POST	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARLEY O STAGGERS—Con.						
02-05	2030280021	XEROX CORPORATION	10/28/91-10/28/91	SUPPLIES FOR COPIER MARTINSBURG DISTRICT OFFICE	232.00	
02-05	2031430010	ALICE R NEALIS	01/09/92	CLEANING SERVICES MARTINSBURG DISTRICT OFFICE	30.00	
02-05	2031430012	ELIZABETH JANE EPPINGER	12/05/91-12/06/91	MEAL AND LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	41.84	
02-05	2031430022	POTOMAC EDISON COMPANY	11/01/91-01/06/92	ELECTRICAL SERVICES FOR THE MARTINSBURG DISTRICT OFFICE	176.03	
02-05	2031430011	LARRY A THOMPSON	12/09/91-12/26/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS -945 MILES AT 275	260.15	
02-05	2034490013	POSTMASTER	01/14/92	RETURNED MAIL COSTS	23	
02-07	2034760016	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00	
02-20	2047360018	PETER H DOUGHERTY	01/15/92-01/15/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 188 MILES AT 275 PER MILE	51.70	
02-20	2047360019	Do	01/16/92-01/17/92	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 676 MILES AT 275 PER	185.90	
02-20	2047360017	Do	01/16/92-01/17/92	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 239 MILES AT 275 PER	65.73	
02-25	2050350010	ELIZABETH JANE EPPINGER	01/09/92-01/10/92	CLEANING SERVICES MARTINSBURG DO	30.00	
02-25	2050350011	ALICE R NEALIS	01/26/92	LEASED EQUIPMENT	36.97	
02-25	2050350012	AT&T INFORMATION SYSTEMS	12/10/91-01/09/92	1992 MEMBERSHIP FEE	75.00	
02-25	2050350012	PR NEWSWIRE	01/14/92-01/14/93	GAS FOR OFFICIALLY LEASED CAR WHILE TRAVELLING TO/FROM DISTRICT	152.16	
02-26	2055210007	HARLEY O STAGGERS	10/01/91-12/18/91	GAS FOR OFFICIALLY LEASED AUTO WHILE TRAVELLING IN DISTRICT	86.85	
02-26	2055210006	Do	10/05/91-12/16/91	LODGING WHILE TRAVELLING O OFFICIAL BUSINESS TO/FROM DISTRICT TO MEET W HUD OFFICIALS IN	71.12	
02-26	2055210008	Do	10/24/91-10/25/91	CHARLESTON		
02-26	2055210009	Do	10/25/91-10/26/91	LODGING WHILE TRAVELLING O OFFICIAL BUSINESS IN DISTRICT IN MORGANTOWN	41.42	
02-26	2055210010	Do	12/05/91-12/06/91	LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT MARTINSBURG	49.05	
02-26	2055210011	Do	12/13/91-12/14/91	LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT (FRANKLIN)	31.61	
02-26	2055210013	JAMES LEE WATKINS	10/24/91-10/24/91	GAS FOR OFFICIAL LEASED CAR	9.62	
02-26	2055210012	Do	10/24/91-12/20/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS IN PERSONAL VEHICLE 710 MILES @ 27.5¢ PER MILE	195.25	
02-26	2055210014	Do	10/25/91-10/26/91	LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	41.42	
02-26	2056890742	E S YARD & S YARD	02/01/92	RENT 101 N COURT ST LEWISBURG WV 24901	350.00	
02-26	2056890743	EDWARD W KRUGER	02/01/92	RENT 102 E MARTIN ST MARTINSBURG, WV	500.00	
02-26	2056890744	GWAC	02/01/92	LEASE AUTO	454.42	
02-28	2058420019	SAMUEL M MORGAN	12/05/91-12/05/91	TRAVEL TO/FROM MARTINSBURG ON OFFICIAL BUSINESS 187 MILES AT 275	51.43	
02-28	2058420018	CATHY TUNNEY JARA	10/01/91-12/17/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1855 MILES AT 275	510.13	
02-29	2057930482	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		195.00	
02-29	2057930483	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		700.77	
02-29	2057930481	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	
02-29	2057930480	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,464.18	
02-29	2057940038	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		43.50	
02-29	2059500236	(EQUIPMENT ALLOWANCE CHARGED)	02/01/92-02/29/92		753.94	
02-29	2059500736	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(160.57)	
02-29	2059500735	Do	02/01/92-02/29/92	PRINTING FOR THREE NEWSLETTERS AND ONE TOWN MEETING CARD	7,717.55	
03-04	2060520001	FEDERAL EXPRESS CORP	12/03/91-12/30/91	MAILED TIME SENSITIVE MATERIAL	1,021.89	
03-04	2060520005	MARYLAND CASUALTY COMPANY	02/07/92-02/07/92	AUTO INSURANCE FOR OFFICIALLY LEASED CAR	5.23	
03-04	2060520002	MARJORIE E ROBERTS	02/05/92-08/05/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 604 MILES AT 275	608.00	
03-04	2060520003	LARRY A THOMPSON	01/02/92-01/22/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1,032 MILES AT 275	166.10	
03-04	2060520006	WEST VIRGINIA PRESS SERVICES INC	01/15/92-02/13/92	PRESS CLIPPING SERVICE	283.80	
03-05	2063310018	AT&T	01/26/92	LEASED EQUIPMENT MARTINSBURG DO	17.85	
03-05	2063310020	AT&T INFORMATION SYSTEMS	01/23/92-02/23/92	LEASED EQUIPMENT	17.85	
03-05	2063310020	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92		36.97	

03-05	20633100119	Do	01/26/92-04/25/92	LEASED EQUIPMENT	24 60
03-05	2063310022	NATIONAL NEWS AGENCY	01/01/92-12/29/92	NEWSPAPER SUBSCRIPTION RENEWAL	199 70
03-05	2063310021	PR NEWswire	02/03/92-02/03/92	WEST VIRGINIA NEWSLINE	45 00
03-06	2049910051	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,307 00
03-09	2065790015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	1992 MEMBERSHIP DUES	900 00
03-09	2065790016	DAVID L ANDRIUKTIS	02/06/92-02/06/92	PRINTING TOWN MEETING CARDS	522 85
03-09	2065790017	JAMES LEE WATKINS	01/07/92-01/15/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 392 MILES AT \$ 275	107 80
03-09	2065790018	Do	01/13/92-01/14/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MORGANTOWN	41 42
03-09	2065790019	Do	01/14/92-01/15/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS KEYSER	38 26
03-10	2066390011	BROOKE NEWS	02/24/92-12/31/92	NEWSPAPER SUBSCRIPTION	21 00
03-10	2066390015	CHARLESTON NEWSPAPERS	03/08/92-12/08/92	NEWSPAPER SUBSCRIPTION RENEWAL	124 50
03-10	2066390016	Do	03/08/92-12/08/92	NEWSPAPER SUBSCRIPTION RENEWAL	86 25
03-10	2066390012	Do	02/24/92-08/24/92	NEWSPAPER SUBSCRIPTION	62 40
03-10	2066390010	CLARKSBURG PUBLISHING CO	02/24/92-08/24/92	NEWSPAPER SUBSCRIPTION	54 00
03-10	2066390013	ODGEN NEWSPAPERS INC	02/28/92-08/27/92	NEWSPAPER SUBSCRIPTION	22 50
03-10	2066390014	Do	03/01/92-08/31/92	NEWSPAPER SUBSCRIPTION	12 95
03-10	2066390008	ITCHIE GAZETTE	02/24/92-08/24/92	NEWSPAPER SUBSCRIPTION	10 60
03-10	2066390006	THE HERALD RECORD	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION	31 00
03-10	2066390007	THE MOUNTAIN STATESMAN	03/01/92-09/01/92	NEWSPAPER SUBSCRIPTION	16 96
03-10	2066390009	THE SHINNISTON NEWS	02/24/92-02/24/93	NEWSPAPER SUBSCRIPTION	158 40
03-10	2066390016	WEST VIRGINIA PRESS SERVICES INC	02/25/92	PRESS CLIPPING SERVICE	17 85
03-10	2078400019	AT&T	02/23/92-03/23/92	LEASED EQUIPMENT MARTINSBURG DISTRICT OFFICE	1,638 00
03-18	2078400019	BLAEMIRE COMMUNICATIONS	02/24/92	QUESTIONNAIRE LASER LETTERS PRODUCED	1,435 00
03-18	2078400010	Do	02/27/92	CONVENTION OF VETERANS FILES	1,560 00
03-18	2078400011	Do	02/28/92	VETERANS LASER LETTERS PRODUCED	300 00
03-18	2078400012	Do	03/04/92	MAINTENANCE OF FILE RECORDS AGAINST NATIONAL CHANGE OF ADDRESS	3,903 52
03-18	2078400013	Do	03/04/92	TWO PAGE LETTER LABELED AND MAILED	12 00
03-18	2078400017	BUCKEYE PUBLISHING CO	03/02/92-03/02/93	NEWSPAPER SUBSCRIPTION	24 60
03-18	2078400017	MOUNDSVILLE DAILY ECHO	02/25/92-08/25/92	NEWSPAPER SUBSCRIPTION	45 00
03-18	2078400020	PR NEWswire	02/07/92-02/07/92	WEST VIRGINIA NEWSLINE	45 00
03-18	2078400021	Do	02/14/92-02/14/92	WEST VIRGINIA NEWSLINE	45 00
03-18	2078400022	Do	02/19/92-02/19/92	WEST VIRGINIA NEWSLINE	45 00
03-18	2078400024	JAMES R RHODES	01/13/92-02/15/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1,860 MILES AT 275	511 50
03-18	2078400025	Do	01/30/92-01/31/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MORGANTOWN	41 42
03-18	2078400026	Do	02/11/92-02/12/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MORGANTOWN	41 42
03-18	2078400023	THE CATHOLIC SPIRIT	02/24/92-02/24/93	NEWSPAPER SUBSCRIPTION	91 16
03-18	2078400016	THE PARKERSBURG TIMES	02/26/92-08/26/92	NEWSPAPER SUBSCRIPTION	61 84
03-18	2078400014	THE WERTON DAILY NEWS	02/25/92-08/25/92	NEWSPAPER SUBSCRIPTION	12 10
03-18	2078400015	WETZEL PUBLISHING CO INC	02/25/92-11/25/92	NEWSPAPER SUBSCRIPTION	801 19
03-20	2078500003	BLAEMIRE COMMUNICATIONS	02/04/92-02/04/92	COMPUTER FILE CREATION	4,937 93
03-20	2078500004	Do	02/04/92-02/04/92	LASER LETTER FOR DISTRICT TOWN MEETING	965 00
03-20	2078500005	Do	02/10/92-02/10/92	COMPUTER FILE CREATION	626 71
03-20	2078500007	Do	02/13/92-02/13/92	NEWSLETTER LABELS	1,169 83
03-20	2078500024	Do	02/13/92-02/13/92	LASER RAILROAD LETTERS	1,810 50
03-20	2078500008	Do	02/20/92-02/20/92	QUESTIONNAIRE KEYPUNCHED AND RECORDS CONVERTED	385 00
03-20	2079820017	PETER H DOUGHERTY	02/07/92-02/27/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 1,400 MILES AT \$ 275	61 88
03-20	2079820018	Do	02/20/92-02/21/92	LOGGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS MORGANTOWN	25 45
03-20	2079820019	Do	02/20/92-02/21/92	TELEPHONE TOLLS	121 00
03-20	2079820020	ELIZABETH JANE EPPINGER	02/12/92-02/13/92	ROUNDTRIP FROM WASH. D.C. TO MORGANTOWN, WV TO MEET W/ CONSTITUENTS 440 MI AT 27 5 PER MI - \$121 00	42 19
03-20	2079820023	Do	02/12/92-02/13/92	LOGGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT MORGANTOWN	22 55
03-20	2079820028	Do	02/25/92-02/25/92	R/T FROM MORGANTOWN TO PHILIPPI WV TO MEET W/ CONSTITUENTS 82 MI AT 27 5 PER MILE - \$ 22 55	121 00
03-20	2079820021	Do	02/25/92-02/27/92	R/T FROM WASH. D.C. TO MORGANTOWN, WV TO MEET W/ CONSTITUENTS 440 MI AT 27 5 PER MI - \$121 00	102 58
03-20	2079820024	Do	02/25/92-02/27/92	LOGGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT MORGANTOWN	45 00
03-20	2079820025	Do	02/27/92-02/27/92	WEST VIRGINIA NEWSLINE	38 15
03-23	2080340006	PR NEWswire	01/09/92-01/10/92	LOGGING WHILE IN DISTRICT OF OFFICIAL BUSINESS IN MORGANTOWN	158 05
03-23	2080340007	STUART P DORST	01/13/92-01/18/92	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARLEY O STAGGERS—Con.						
03-23	2080340008	Do.	01/14/92-01/17/92	GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	28.00	
03-23	2080340010	Do.	01/20/92-01/20/92	GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	16.06	
03-23	2080340009	Do.	01/20/92-01/21/92	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	31.61	
03-25	2083240012	POSTMASTER	03/04/92	STAMPS FOR OFFICIAL USE -- 200 @ 29¢ PER	58.00	
03-26	2084400020	BLAEMIRE COMMUNICATIONS	02/28/92-02/28/92	NEWSLETTERS PRINTED, LABELED AND MAILED	8,986.43	
03-26	2084400018	POTOMAC EDISON COMPANY	01/06/92-03/05/92	ELECTRICAL SERVICES	206.76	
03-26	2084400017	PR NEWSWIRE	02/27/92-02/27/92	WEST VIRGINIA NEWSLINE	45.00	
03-26	2084400021	AMY B SOBEL	03/13/92-03/14/92	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	129.25	
03-26	2084400022	Do.	03/13/92-03/14/92	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS 470 MILES AT .275 DC-MORGANTOWN R/T	48.49	
03-26	2084400019	WEST VIRGINIA NEWSPAPER PUBLISHING CO.	03/03/92-09/10/92	LOGGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.41	
03-26	2085890746	E S YARD & S YARD	03/01/92-03/30/92	NEWSPAPER SUBSCRIPTION RENEWAL	350.00	
03-26	2085890747	EDWARD W. KRUGER	03/01/92-03/30/92	RENT 101 N COURT ST LEWISBURG, WV 24901	500.00	
03-26	2085890748	GMAC	03/01/92-03/30/92	RENT 102 E MARTIN ST. MARTINSBURG, WV	454.42	
03-26	2086350025	GENERAL SERVICES ADMINISTRATION	03/01/92-03/30/92	LEASE AUTO	4.00	
03-31	2086940046	(RECORDING SERVICES CHARGED)	10/01/91-12/31/91	RENT MORGANTOWN, WV, DISTRICT OFFICE	406.75	
03-31	2090900238	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		753.94	
03-31	2090930484	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		195.00	
03-31	2090930485	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		775.17	
03-31	2090930483	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00	
03-31	2090930482	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,269.24	
03-31	2091950652	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		702.03	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						124,570.71
OFFICE OF THE HON. RICHARD H STALLINGS						
SALARIES						
STAFF ASSISTANT						
FIELD REPRESENTATIVE						
LEGISLATIVE ASSISTANT						
CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						
FIELD REPRESENTATIVE						
STAFF REPRESENTATIVE						
LEGISLATIVE ASSISTANT						
LEGISLATIVE DIRECTOR						
STAFF ASSISTANT						
01/01/92-03/31/92	ARSTEIN, MARK H.				3,126.00	
01/01/92-03/31/92	BARNES, CHARLES AHRENS				8,075.49	
01/01/92-03/31/92	CANOVA, CHERYL H				9,096.50	
01/01/92-03/31/92	CATRON, CARY R				15,369.51	
01/01/92-03/31/92	CONRAD, GLENN				8,075.49	
01/01/92-03/31/92	FULLER, CATHY E				7,684.74	
01/01/92-03/31/92	HOOPES, SIDNEY L				4,689.00	
01/01/92-03/31/92	JEFFRIES, JANE A				6,773.01	
01/01/92-03/31/92	JONES, CARY J				9,638.49	
01/01/92-03/31/92	LAGERQUIST, DOLORES JEAN				5,730.99	
TOTAL						203,041.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. RICHARD H STALLINGS—Cont.						
01-29	2027210007	Do	11/12/91-12/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	101	51
01-29	2027210015	CONGRESSIONAL RURAL CAUCUS	01/03/92	1992 MEMBERSHIP DUES	400	00
01-29	2027210018	DAVID L ANDRUKITIS	12/17/91	CALLING CARDS FOR STAFF MEMBER	25	00
01-29	2027210004	DAVID R RAMAGE	02/26/91	PHOTOCOPYING OF LETTER TO BE MAILED TO 300 CONSTITUENTS	11	40
01-29	2027210001	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 RESEARCH SERVICES	4,100	00
01-29	2027210003	DINERS CLUB	10/01/91	FOOD AND BEVERAGE CHARGE INCURRED DURING CONDUCT OF OFFICIAL BUSINESS MEETING WITH CONSTITUENTS	28	35
01-29	2027210010	Do	11/13/91-11/15/91	STAFF (GARY CATRON) IN WASHINGTON, DC FROM IDAHO HOTEL	211	90
01-29	2027210013	Do	11/13/91-11/15/91	STAFF (GARY CATRON) TRAVEL FROM IDAHO SECOND CONGRESSIONAL DISTRICT TO WASHINGTON DC BOISE, DC R/T	620	00
01-29	2027210011	Do	11/15/91-11/17/91	MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	138	57
01-29	2027210014	Do	11/15/91-11/17/91	MEMBER TRAVEL FROM WASHINGTON DC TO SECOND CONGRESSIONAL DISTRICT TICKET # 1016 DC-IDAHO FALLS R/T	706	00
01-29	2027210012	Do	11/27/91-12/01/91	MEMBER TRAVEL FROM WASHINGTON DC TO SECOND CONGRESSIONAL DISTRICT TICKET # 1664 DC-SALT LAKE-DC	452	00
01-29	2027210008	FEDERAL EXPRESS CORP	12/17/91-12/19/91	COURIER MAIL SERVICE	8	98
01-29	2027210005	FISHER'S OFFICE SUPPLY	12/05/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	60	62
01-29	2027210020	GSA - KANSAS CITY - REGION SIX	12/20/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	36	54
01-29	2027210009	Do	12/20/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	8	22
01-29	2027210002	SIDNEY L HOOPES	10/01/91	REIMBURSEMENT FOR KEYS FOR IDAHO FALLS OFFICE	1	87
01-29	2027210016	MICRO RESEARCH INDUSTRIES	12/19/91	ASSEMBLY, PICKUP AND LABELLING OF CALENDARS	424	25
01-29	2027210017	STATEHOUSE INN	12/17/91-12/18/91	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE. HOTEL AND MEALS	45	50
01-29	2027210019	Do	01/01/92-01/04/92	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE. HOTEL AND MEALS	69	59
01-29	2028890746	CAPITAL CORNERS CORPORATION	01/01/92-01/30/92	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE. HOTEL AND MEALS	620	00
01-29	2028890745	DR. E R ALLISON	01/01/92-01/30/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	550	00
01-31	2028220012	DINERS CLUB	10/12/90-10/14/90	RENT 834 FALLS AVE TWIN FALLS, ID 83301	646	00
01-31	2029530330	DC TELEPHONE SERVICE (CHARGED)	12/01/91-12/31/91	MEMBER TRAVEL FROM WASHINGTON, DC TO POCATELLO TICKET NO. WASH DC/POCATELLO, ID/WASH. DC	150	00
01-31	2029530331	DC TELEPHONE TOLLS (CHARGED)	12/01/91-12/31/91		1,759	14
01-31	2029530329	DIST OFFICE TELEPHONE SERVICE (CHARGED)	12/01/91-12/31/91		810	00
01-31	2029530327	DISTRICT OFFICE TELEPHONE EQUIP (CHG)	12/01/91-12/31/91		946	06
01-31	2029530328	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	12/01/91-12/31/91		718	16
01-31	2031900281	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		263	70
01-31	2031900282	Do	01/01/92-01/31/92		1,497	54
01-31	2031920020	(PHOTOGRAPHIC SERVICES (CHARGED))	01/01/92-01/31/92		3	90
01-31	2031950325	(STATIONERY ALLOWANCE (CHARGED))	01/01/92-01/31/92		307	33
02-05	2034250012	CUSTER PUBLISHING, INC.	03/01/91-03/01/92	SUBSCRIPTION TO THE CHALLIS MESSINGER FOR IDAHO FALLS DISTRICT OFFICE	10	00
02-05	2034250013	Do	03/01/92-03/01/93	CHALLIS MESSINGER	18	90
02-05	2034250014	ANGELA A. NEITZEL	01/09/92	REIMBURSEMENT TO STAFF MEMBER FOR SUPPLIES FOR USE IN DISTRICT OFFICE AND AT TOWN MEETINGS FOR CONG.	42	00
02-05	2034250011	TIMES NEWS	01/10/92	3X5 NEWSPAPER AD FOR CONGRESSMAN STALLINGS' TOWN MEETING	187	95
02-12	2038600008	CAROUSEL OFFICE SUPPLY	11/25/91	FURNITURE FOR IDAHO FALLS DISTRICT OFFICE	644	85
02-12	2038600009	MARTIN PARK AVENUE	11/05/91	FURNITURE FOR IDAHO FALLS DISTRICT OFFICE	789	00
02-19	2046140008	WHERLY H CANOVA	01/11/92	STAFF IN DISTRICT TRANSPORTATION - GAS FOR RENTAL CAR AND CAB	33	53
02-19	2046140007	Do	01/11/92-01/21/92	STAFF IN DISTRICT TRAVEL RELATED EXPENSES - MEALS AND LODGING	193	06

02-19	2046140005	GARY R CATRON	01/14/92	COURIER MAIL SERVICE BETWEEN BOISE, IDAHO AND POCATELLO, IDAHO	10.00
02-19	2046140004	Do	01/21/92	PARKING AT AIRPORT WHILE STAFFING CONGRESSMAN	1.95
02-19	2046140003	Do	01/22/92	FOOD AND BEVERAGE CHARGE -- MEETING WITH CONGRESSMAN	10.30
02-19	2046140002	DINERS CLUB	12/19/91-01/02/92	STAFF (JANE JEFFRIES) TRAVEL FROM WASH. DC TO SECOND CONGRESSIONAL DISTRICT DC-IDAHO FALLS R/T	438.00
02-19	2046140001	Do	12/19/91-01/06/92	STAFF (CARY JONES) TRAVEL FROM WASH. DC TO SECOND CONGRESSIONAL DISTRICT DC-IDAHO FALLS R/T	438.00
02-19	2046140009	SIDNEY L HOOPES	01/17/92-01/18/92	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES - HOTEL AND MEALS	60.95
02-19	2046140010	Do	01/17/92-01/18/92	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 158 MILES AT 275 CENTS PER MILE	51.98
02-19	2046140006	CLIVE PERRY RIRIE	11/02/91-11/07/91	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 158 MILES AT 275 CENTS PER MILE	43.45
02-19	2047390019	ANDY ARENZ	01/15/92	PHOTOGRAPHY WORK OF MEMBER FOR USE IN NEWSLETTERS	50.00
02-19	2047390017	AT&T INFORMATION SYSTEMS	12/31/91-01/11/92	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICES	111.85
02-19	2047390018	DAVID L ANDRUKATIS	12/31/91	PRINTING OF NOTICES OF TOWN MEETINGS	1,419.65
02-19	2047390016	FEDERAL EXPRESS CORP	01/06/92	COURIER MAIL SERVICE BETWEEN IDAHO AND DC	7.50
02-19	2047390020	Do	01/06/92-01/13/92	COURIER MAIL SERVICE BETWEEN IDAHO AND IDAHO	143.27
02-19	2048810004	CHARLES AHRENS BARNES	12/04/91	STAFF IN DISTRICT TRANSPORTATION IN PRIVATE AUTO. 157 MILES AT 275 PER MILE	43.18
02-19	2048810006	GARY R CATRON	01/17/92-01/18/92	DISTRICT STAFF MEMBER IN WASHINGTON, DC CAB FARE	40.00
02-19	2048810005	STATEHOUSE INN	01/12/92-01/13/92	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE- LODGING AND MEALS	60.46
02-19	2048810007	Do	01/21/92-01/22/92	STAFF (SIDNEY HOOPES) IN DISTRICT TRAVEL RELATED EXPENSE- HOTEL AND LODGING	97.50
02-19	2048810008	Do	01/21/92-01/23/92	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE- HOTEL AND MEALS	136.91
02-26	2056890746	CAPITAL CORNERS CORPORATION	02/01/92	RENT - 482 C STREET, SUITE 111 IDAHO FALLS, ID	620.00
02-26	2056890745	DR R E ALLISON	02/01/92	RENT 834 FALLS AVE TWIN FALLS ID 83301	590.00
02-27	2053610015	MARK H ARSTEIN	01/14/92-01/24/92	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 343 MILES AT 275 CENTS PER MILE	94.34
02-27	2053610012	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	99.23
02-27	2053610011	FEDERAL EXPRESS CORP	09/11/91	COURIER MAIL SERVICE BETWEEN WASHINGTON AND IDAHO	6.16
02-27	2053610014	DOLORIS JEAN LAGERQUIST	01/24/92-01/30/92	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 306 MILES AT 275 CENTS PER MILE	84.15
02-27	2053610010	STATEHOUSE INN	01/09/92-01/10/92	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE- HOTEL AND MEALS	143.00
02-27	2053610013	Do	02/15/92-02/15/93	ONE YEAR SUBSCRIPTION TO THE TIMES-NEWS	150.00
02-29	2057930331	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	TRAVEL IN DISTRICT 636 X 275	719.24
02-29	2057930332	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	OFFICE SUPPLIES	810.00
02-29	2057930330	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	STAFF IN DISTRICT TRAVEL RELATED LODGING RYDALCH	89.86
02-29	2057930328	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	01/03/92-01/31/92	CHAIR RENTAL FOR HEALTH CARE HEARING IN DISTRICT	855.88
02-29	2057930329	(DISTRICT OFFICE TELEPHONE TOLLS (CHG)	01/03/92-01/31/92	TELEPHONE ACCOUNT IN DC	1,520.10
02-29	2059900213	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION	2,480.71
02-29	2059950264	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	COURIER MAIL SERVICE BETWEEN IDAHO AND DC	2,385.00
03-01	2091980004	(DC TELEPHONE TOLLS CHARGED)	03/01/92	COURIER SERVICE	(1,499.34)
03-06	2049910271	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	OFFICE SUPPLIES	121.00
03-06	2049910272	Do	01/01/92-03/31/92	RENT BOISE IDAHO	2,445.00
03-11	2067400020	SIDNEY L HOOPES	01/21/92	RENT POCATELLO ID	174.90
03-11	2067400019	JANE A JEFFRIES	02/13/92-02/14/92	STAFF IN DISTRICT TRAVEL RELATED - LODGING RYDALCH	19.25
03-11	2067400022	STATEHOUSE INN	01/31/92	CHAIR RENTAL FOR HEALTH CARE HEARING IN DISTRICT	45.50
03-12	2069320015	ACTION RENTAL CENTERS	01/12/92-02/11/92	TELEPHONE ACCOUNT IN DC	77.96
03-12	2069320017	AT&T INFORMATION SYSTEMS	01/12/92-02/08/93	ONE YEAR SUBSCRIPTION	111.85
03-12	2069320016	BUHL HERALD	01/31/92	COURIER MAIL SERVICE BETWEEN IDAHO AND DC	13.65
03-12	2069320023	FEDERAL EXPRESS CORP	02/05/92	COURIER SERVICE	16.25
03-12	2069320026	Do	02/14/92	COURIER SERVICE	3.99
03-12	2069320018	Do	01/24/92	OFFICE SUPPLIES	8.23
03-12	2069320025	FISHER'S OFFICE PRODUCTS	01/16/92	OFFICE SUPPLIES FOR DO	12.84
03-12	2069320019	Do	01/24/92	OFFICE SUPPLIES BOISE	49.80
03-12	2069320020	HERALD CHRONICLE	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION	31.00
03-12	2069320020	IDAHO STATE JOURNAL	01/10/92	ADVERTISEMENT IN DAILY PAPER FOR TOWN MEETING	31.00
03-12	2069320024	REXBURG STANDARD - JOURNAL	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION	243.00
03-12	2069320021	STATEHOUSE INN	02/07/92-02/09/92	MEMBER IN DISTRICT TRAVEL RELATED LODGING AND MEALS	172.27
03-12	2069320014	THE IDAHO ENTERPRISE	02/06/92-02/06/93	ONE YEAR SUBSCRIPTION	18.00
03-12	2069320017	XEROX CORPORATION	09/20/91-10/28/91	COPPER CHARGE	22.41
03-12	2069320022	Do	02/10/92	89 X 275 STAFF MEMBER AT AG ANNUAL MEETING (DISTRICT)	24.48
03-16	2072220011	CHARLES AHRENS BARNES	02/11/92	48 MILES @ 275 STAFF MEMBER AT AGRICULTURE MEETING IN DISTRICT	23.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	2072220012	Do.	02/12/92	109 X 275 STAFF MEMBER AT AG MEETING IN DISTRICT OFFICE	29.98	
03-16	2072220013	Do.	02/15/92	19 X 275 STAFF MEMBER AT AG MEETING IN DISTRICT	5.23	
03-16	2072220014	Do.	02/28/92	261 @ 275 ATTEND OFFICE MEETING IN BOISE	71.78	
03-16	2072220007	GSA - KANSAS CITY - REGION SIX	02/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.81	
03-16	2072220008	Do.	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.15	
03-16	2072220003	DOLORES JEAN LAGERQUIST	01/20/92	OFFICE SUPPLIES POCATELLO	6.29	
03-16	2072220002	Do.	01/21/92	OFFICE SUPPLIES POCATELLO	5.25	
03-16	2072220001	Do.	01/22/92	OFFICE SUPPLIES -- POCATELLO	6.29	
03-16	2072220004	Do.	02/06/92	OFFICE SUPPLIES POCATELLO	3.68	
03-16	2072220009	CRYSTAL ELIZABETH ROSENDAUL	02/18/92-02/19/92	324 X 275 STAFF HEALTH CARE TOWN MEETING.	89.10	
03-16	2072220006	STATEHOUSE INN	02/21/92-02/22/92	MEMBER IN DISTRICT TRAVEL RELATED: MEALS AND LODGING	52.57	
03-16	2072220005	STEVEN G LEE	01/09/92	PHOTOGRAPHS FOR USE IN NEWSLETTER	75.00	
03-16	2072230023	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MEMBER'S MOBILE PHONE MONTHLY CHARGE	27.03	
03-16	2072230024	FEDERAL EXPRESS CORP	02/11/92	COURIER SERVICE BETWEEN IDAHO AND WASHINGTON	5.23	
03-16	2072230020	RICHARD STALLINGS	02/07/92	MEMBER TRAVEL TO IDAHO CAB TO DULLES AIRPORT ON WAY TO IDAHO	28.00	
03-16	2072230021	Do.	02/10/92	MEMBER IN DISTRICT TRAVEL RELATED: LUNCH & OVERNIGHT STAY	8.48	
03-16	2072230022	Do.	02/16/92	MEMBER IN DISTRICT TRANSPORTATION IN DISTRICT GAS RENTAL CAR	12.25	
03-18	2076210019	AQUA COOL	01/23/92-01/31/92	OFFICE WATER IN DC OFFICE	36.00	
03-18	2076210034	DAVID L ANDRIUKITIS	01/31/92	PRINTING OF LETTERS	212.50	
03-18	2076210017	Do.	02/06/92	HEALTH CARE POSTAL PATRON MAILING	611.50	
03-18	2076210018	FEDERAL EXPRESS CORP	01/27/92	COURIER SERVICE BETWEEN DISTRICT AND WASHINGTON	3.75	
03-23	2080340018	AT&T INFORMATION SYSTEMS	01/12/92-02/11/92	PHONE EQUIPMENT	99.23	
03-23	2080340016	CHERYL H CANOVA	02/27/92-03/02/92	STAFF IN DISTRICT TRAVEL RELATED FOOD	22.00	
03-23	2080340017	Do.	03/02/92	STAFF TRAVEL CAB FROM AIRPORT	11.50	
03-23	2080340021	DAVID L ANDRIUKITIS	02/24/92	PRINTING OF NEWSLETTER	873.20	
03-23	2080340011	DINERS CLUB	01/13/92-01/14/92	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL LEGISLATIVE BUSINESS WITH CONSTITUENTS	24.37	
03-23	2080340013	Do.	01/13/92-01/14/92	MEMBER TRAVEL RELATED MEALS AND LODGING TWIN FALLS	48.99	
03-23	2080340014	Do.	01/13/92-01/14/92	STAFF TRAVEL RELATED LODGING CHERYL CANOVA TWIN FALLS	39.59	
03-23	2080340015	Do.	01/13/92-01/14/92	MEMBER IN DISTRICT TRAFFIC TRAVEL	87.65	
03-23	2080340012	Do.	01/17/92-01/18/92	BOISE-DC-BOISE STAFF TRAVEL GARY CATRON 1545	656.00	
03-23	2080340020	CATHY E FULLER	01/29/92	ATTEND COMMITTEE MEETINGS IN DISTRICT 105 MILES AT 275 PER	28.87	
03-23	2080340019	GSA - KANSAS CITY - REGION SIX	02/20/92	OFFICE SUPPLIES IDAHO FALLS	82.43	
03-23	2080340022	R L POLK & CO.	01/13/92-01/13/93	REFERENCE BOOK	157.00	
03-23	2080340024	MELODIE RYDALCH	02/12/92-02/18/92	STAFF IN DISTRICT TRAVEL RELATED: FOOD	4.38	
03-24	2080630004	ALCO OFFICE PRODUCTS	02/12/92-02/18/92	STAFF IN DISTRICT TRANSPORTATION	30.00	
03-24	2080630003	AQUA COOL	02/20/92	OFFICE SUPPLIES	156.00	
03-24	2080630001	BANGS OFFICE PRODUCTS, INC	02/20/92	WATER SUPPLY FOR WASHINGTON OFFICE	30.80	
03-24	2080630002	FISHER S OFFICE SUPPLY	01/17/92	OFFICE SUPPLIES	45.00	
03-24	2082400017	MARTIN'S OFFICE SUPPLY	02/01/92-02/29/92	OFFICE SUPPLIES	33.96	
03-24	2082400018	DINERS CLUB	01/09/92-01/10/92	MEMBER TRAVEL FROM WASHINGTON DC TO BOISE NO 5077	676.50	
03-24	2082400016	Do.	01/11/92-01/21/92	SALT LAKE CITY-DC RT STAFF TRAVEL TO DISTRICT #5251 CHERYL CANORA	560.00	
03-24	2082400011	SIDNEY L HOOPES	01/12/92	MEMBER TRAVEL FROM WASHINGTON, DC TO BOISE, IDAHO TICKET NO 5123	26.63	
03-24	2082400011	Do.	01/21/92-01/23/92	STAFF IN DISTRICT TRAVEL RELATED: MEALS AND TRAVEL BOISE		

03-24	2082400012	Do	02/21/92	102 4 X .275 MET WITH COMMUNITY LEADERS	28 16
03-24	2082400013	MICRO RESEARCH INDUSTRIES	02/18/92	PRINTING OF LABELS	288 14
03-24	2082400010	NATIONAL CAR RENTAL	01/09/92	TRAVEL IN DISTRICT STAFF MEMBER (GARY CATRON)	80 47
03-24	2082400014	MELODIE RYDALCH	02/27/92	STAFF IN DISTRICT TRAVEL RELATED MEAL	3 21
03-24	2082400015	Do	03/27/92	STAFF GOING TO DISTRICT TRANSPORTATION TAXI	14 00
03-24	2084400024	FEDERAL EXPRESS CORP.	02/24/92	COURIER SERVICE	7 23
03-26	2084400026	GSA - KANSAS CITY - REGION SIX	02/27/92	OFFICE SUPPLIES	23 61
03-26	2084400025	HEATHER MACMILLAN	04/30/92	TRANSPORTATION TO AIRPORT GOING TO DISTRICT	12 00
03-26	2084400023	THE PIONEER	03/02/92	SUBSCRIPTION TO NEWSPAPER	12 90
03-26	2085700014	DAVID L ANDRUKITIS	12/17/91	LABELS ON NEWSLETTERS AND PRINTING OF NEWSLETTERS	5 684 90
03-26	2085700016	DINERS CLUB	04/30/92	MEMBER TRAVEL TO DISTRICT DC-BOISE RT	628 00
03-26	2085700018	FARM TIMES OF IDAHO	03/20/92	9 MONTH SUBSCRIPTION	61 95
03-26	2085700017	SIDNEY L HOOPES	03/20/92	TRAVEL IN DISTRICT TO STAFF MEETING 537 X 275	147 68
03-26	2085700017	MAGIC VALLEY PUBLISHING	03/01/92	9 MONTH SUBSCRIPTION	19 95
03-26	2085890750	CAPITAL CORNERS CORPORATION	03/01/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620 00
03-26	2085890749	DR. E R ALLISON	03/01/92	RENT 834 FALLS AVE. TWIN FALLS, ID 83301	550 00
03-31	2086870016	FEDERAL EXPRESS CORP	03/03/92	COURIER SERVICE BETWEEN IDAHO AND WASHINGTON	4 60
03-31	2086870015	DOLORIS JEAN LAGERQUIST	02/27/92	STAFF IN DISTRICT TRAVEL RELATED LODGING	48 78
03-31	2086870008	STATEHOUSE INN	02/27/92	STAFF IN DISTRICT TRAVEL RELATED MEALS AND LODGING GLENN CONRAD	105 56
03-31	2086870009	Do	02/27/92	STAFF IN DISTRICT TRAVEL RELATED MEALS AND LODGING MELODIE RYDALCH	107 01
03-31	2086870010	Do	02/27/92	STAFF IN DISTRICT TRAVEL RELATED MEALS AND LODGING CHERYL CANOVA	91 00
03-31	2086870012	Do	02/27/92	STAFF IN DISTRICT TRAVEL RELATED MEALS AND LODGING CARY JONES	92 59
03-31	2086870023	Do	02/27/92	STAFF IN DISTRICT TRAVEL RELATED MEALS AND LODGING SIDNEY HOOPES	67 70
03-31	2086870013	TED D SULLIVAN	02/28/92	STAFF IN DISTRICT TRAVEL RELATED MEALS AND LODGING	116 87
03-31	2086870014	Do	02/28/92	STAFF TRANSPORTATION TO DISTRICT	8 30
03-31	2900640013	AT&I INFORMATION SYSTEMS	02/12/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES	111 85
03-31	2900640014	Do	02/12/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES	99 23
03-31	2900640011	CLOS OFFICE SUPPLY, INC.	01/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	62 90
03-31	2900640011	Do	01/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7 50
03-31	2900640012	GSA - KANSAS CITY - REGION SIX	02/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	61 02
03-31	2900900193	(EQUIPMENT ALLOWANCE)	03/01/92		1,730 11
03-31	2900900333	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92		390 00
03-31	2900930033	(DC TELEPHONE SERVICE CHARGED)	02/01/92		150 00
03-31	2900930034	(DC TELEPHONE TOLLS CHARGED)	02/01/92		788 19
03-31	29009300332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92		810 00
03-31	29009300330	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92		98 31
03-31	29009300331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92		838 16
03-31	2091950240	(STATIONERY ALLOWANCE CHARGED)	03/01/92		3,785 11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

126,058.90

62,761.48

188,820.38

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

ADAMSKE STEVEN W	01/01/92-03/31/92	STAFF ASSISTANT	4,363.33
BURKHARD MATTHEW A	02/03/92-03/31/92	RECEPTIONIST	2,918.89
CHISM BRENT E	02/10/92-03/31/92	PART-TIME EMPLOYEE	2,518.34
EDGEELL JOHN R	01/01/92-03/31/92	STAFF ASSISTANT	8,128.34
ELLIOTT GERALD R	01/01/92-03/31/92	STAFF ASSISTANT	4,033.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.						
		GARCIA, JOHN M.	01/01/92-03/31/92	STAFF ASSISTANT		8,525.01
		GATTEY, SCOTT D.	02/01/92-03/31/92	STAFF ASSISTANT		2,833.34
		GOLDSTEIN, THOMAS M.	01/01/92-03/31/92	STAFF ASSISTANT		5,256.67
		GRAETER, PHILIP H. JR.	01/01/92-03/31/92	STAFF ASSISTANT		5,613.33
		HENDERSON, JOSEPH F.	01/01/92-03/31/92	STAFF ASSISTANT		5,736.67
		HOLMES, PAMELA L.	02/03/92-03/31/92	PART-TIME EMPLOYEE		966.67
		HYDE, GAYE C.	01/01/92-03/31/92	STAFF ASSISTANT		7,937.50
		LEWIS, DAVID E.	01/01/92-02/29/92	PART-TIME EMPLOYEE		2,383.33
		Do	03/01/92-03/31/92	STAFF ASSISTANT		1,233.33
		Do	01/01/92-01/31/92	TEMPORARY EMPLOYEE		412.50
		MILLER, SVEN	03/01/92-03/31/92	TEMPORARY EMPLOYEE		275.00
		Do	01/01/92-03/31/92	PERSONAL ASSISTANT		12,718.33
		MUMPHARD, ELLA M.	01/01/92-03/31/92	STAFF ASSISTANT		3,000.00
		PETERSEN, STEVEN EDWARD	01/01/92-03/31/92	STAFF ASSISTANT		5,000.00
		PLUMART, PERRY R.	02/01/92-02/29/92	STAFF ASSISTANT		3,124.99
		PODIT, MARY ELIZABETH	01/01/92-03/31/92	STAFF ASSISTANT		160.00
		ROTHMAN, HEATHER J.	01/01/92-03/31/92	PART-TIME EMPLOYEE		5,281.67
		SPENCER, TRACY MICHELE	01/01/92-03/31/92	RECEPTIONIST/OFFICE MANAGER		1,201.66
		STOWER, SHIRLEY L.	01/01/92-03/31/92	PART-TIME EMPLOYEE		4,749.99
		VAUGHAN, WILLIAM K. JR.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		7,416.67
		VERDUZCO, ROXANNE V.	01/01/92-03/31/92	STAFF ASSISTANT		9,916.66
		ZATLIN, ANDREA	01/01/92-03/31/92	STAFF ASSISTANT		
EXPENSES						
01-06	1365230022	ALHAMBRA NATIONAL WATER COMPANY	11/14/91-12/16/91	WATER		23.85
01-06	1365230023	CELLULAR ONE - WASH/BALT	12/01/91-12/16/91	PHONE SERVICE		54.55
01-06	1365230026	FEDERAL EXPRESS CORP	11/30/91-12/16/91	EXPRESS MAIL		55.97
01-06	1365230024	Do	12/06/91-12/16/91	EXPRESS MAIL		15.14
01-06	1365230025	Do	12/06/91-12/16/91	EXPRESS MAIL		17.55
01-07	2033560014	POSTMASTER	12/02/91	STAMPS		58.00
01-13	2037810018	CAFECCINO OF WASHINGTON, INC	11/15/91-12/20/91	BEVERAGE FOR CONSTITUENTS		28.95
01-13	2037810020	DINERS CLUB	10/24/91-10/28/91	TRAVEL TO DISTRICT - DC/SFL/DC		485.00
01-13	2037810019	PUBLIC RELATIONS PLUS, INC	12/11/91-12/20/91	DIRECTORY		135.50
01-17	2016670021	POSTMASTER	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS		270.00
01-29	2028890747	CITY CENTER COMMERCIAL	01/01/92-01/30/92	RENT - 22320 FOOTHILL BLVD, HAYWARD, CA		473.61
01-31	2029931286	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			450.00
01-31	2029931287	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,388.93
01-31	2029931285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			1,011.40
01-31	2029931284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-01/31/91			(69.80)
01-31	2031900704	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			1,571.62
01-31	2031950156	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	RETURNED MAIL COSTS		392.08
01-31	2031950155	Do	12/20/91-01/10/92	POSTAGE		1,450.00
02-05	2034110003	POSTMASTER	01/13/92	PHONE SERVICE		267.90
02-06	2036220008	Do	11/18/91-12/17/91			
02-10	2036640021	AT&T INFORMATION SYSTEMS				

02-10	2036640015	CAFECCINO OF WASHINGTON, INC.	01/08/92	BEVERAGES FOR CONSTITUENTS	31.55
02-10	2036640019	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	1992 SUBSCRIPTION	955.00
02-10	2036640018	FEDERAL EXPRESS CORP	12/30/91-01/02/92	EXPRESS MAIL	18.17
02-10	2036640017	Do	01/02/92-01/06/92	EXPRESS MAIL	12.84
02-10	2036640013	OFFICIAL AIRLINE GUIDE	02/01/92-02/01/93	SUBSCRIPTION	223.00
02-10	2036640020	XEROX CORPORATION	12/04/91	OFFICE SUPPLIES	94.90
02-10	2036640016	Do	01/13/92	SUPPLIES	203.35
02-11	2036640014	WALL STREET JOURNAL	03/02/92-02/03/93	SUBSCRIPTION	139.00
02-11	2037410018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 BASE MEMBERSHIP	750.00
02-11	2037410019	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	1992 DUES	3,040.00
02-11	2037410016	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
02-11	2037410017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
02-12	2038800004	CANTRELL/CUTTER PRINTING, INC	11/29/91	LABELS	1,357.76
02-12	2038800005	Do	12/31/91	PRINTING	1,829.22
02-12	2038800006	Do	12/31/91	LABELS	458.21
02-12	2038800007	CELLULAR ONE - WASH/ BALT	01/01/92-01/31/92	PHONE SERVICE	42.95
02-12	2038800003	SAN LORENZO UNIFIED SCHOOL DIST	11/20/91	TOWN MEETING	30.00
02-13	2041670008	ALAMEDA NEWSPAPER GROUP	12/25/91-03/25/92	SUBSCRIPTION	45.00
02-13	2041670026	DINERS CLUB	11/04/91-11/12/91	STAFF TRAVEL (HENDERSON) TO DISTRICT DC/SFO/DC (3210)	480.00
02-13	2041670011	Do	12/03/91-12/24/91	MEMBER CAR RENTAL-DISTRICT	643.01
02-13	2041670005	Do	12/06/91-12/18/91	STAFF TRAVEL (HENDERSON) TO DISTRICT DC/SFO/DC (3210)	386.00
02-13	2041670004	Do	12/19/91-12/22/91	STAFF DISTRICT TRAVEL (MUMPHARD)	133.54
02-13	2041670001	Do	12/19/91-12/23/91	RENTAL CAR - STAFF	98.51
02-13	2041670002	Do	12/19/91-01/02/92	STAFF TRAVEL (MUMPHARD) TO DISTRICT IAD-SFO-LA-IAD - INDIRECT TRAVEL	416.00
02-13	2041670015	FEDERAL EXPRESS CORP	11/18/91-11/22/91	EXPRESS MAIL	38.02
02-13	2041670013	Do	12/02/91-12/06/91	EXPRESS MAIL	56.17
02-13	2041670014	Do	12/03/91-12/09/91	EXPRESS MAIL	33.59
02-13	2041670016	Do	12/23/91	EXPRESS MAIL	5.23
02-13	2041670007	Do	12/26/91	EXPRESS MAIL	13.02
02-13	2041670001	MOTOROLA CELLULAR SERVICE	11/12/91-01/13/92	PHONE SERVICE	179.64
02-13	2041670009	PR NEWSWIRE	12/27/91	WIRE SERVICE	45.00
02-13	2041670003	ROXANNE V VERDUZCO	01/05/92	STAFF TRAVEL TO AIRPORT (SFO)	18.00
02-13	2042750003	FEDERAL EXPRESS CORP	12/03/91-12/11/91	EXPRESS MAIL	29.75
02-13	2042750004	Do	12/10/91-12/16/91	EXPRESS MAIL	34.52
02-13	2042750001	Do	12/12/91-12/19/91	EXPRESS MAIL	42.23
02-13	2042750002	Do	12/17/91-12/20/91	EXPRESS MAIL	59.13
02-13	2043220015	CANTRELL/CUTTER PRINTING, INC	12/10/91	PRINTING	1,523.87
02-13	2043220016	Do	12/17/91	GAS & TOLLS FOR RENTAL CAR IN DISTRICT	250.66
02-13	2043220018	JOSEPH F HENDERSON	01/01/92-01/01/93	MEMBERSHIP FEE	19.00
02-13	2043220014	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1,783.21
02-13	2044240009	ALHAMBRA NATIONAL WATER COMPANY	01/08/92-01/22/92	WATER	29.00
02-19	2047330014	DINERS CLUB	11/17/91-10/20/91	DISTRICT TRAVEL FOR MEMBER DC-SFO-DC 6058	456.00
02-19	2047330008	Do	11/15/91-11/17/91	DISTRICT TRAVEL FOR MEMBER IAD-SFO-IAD 1191	456.00
02-19	2047330006	Do	11/22/91-11/24/91	DISTRICT TRAVEL FOR MEMBER DC-SFO-DC 1797	456.00
02-19	2047330001	Do	12/08/91-01/05/92	STAFF TRAVEL-VERDUZCO DC-SFO-DC 3197	90.90
02-19	2047330005	Do	01/20/92-01/28/92	EXPRESS MAIL	29.29
02-19	2047330012	FEDERAL EXPRESS CORP	01/20/92-01/28/92	EXPRESS MAIL	6.16
02-19	2047330013	Do	01/25/92-01/28/92	EXPRESS MAIL	38.51
02-19	2047330011	Do	10/10/91-10/13/91	TRAVEL CERTIFICATES UPGRADE DC-SFO-DC 5461	280.00
02-19	2047330003	FORTNEY PETE STARK	10/17/91-10/20/91	TRAVEL CERTIFICATES DC-SFO-DC 6058	260.00
02-19	2047330009	Do	11/07/91-11/12/91	TRAVEL CERTIFICATES UPGRADE DC-SFO-DC 0512	280.00
02-19	2047330004	Do	11/15/91-11/17/91	TRAVEL CERTIFICATES UPGRADE DC-SFO-DC 1191	260.00
02-19	2047330007	Do	11/22/91-11/24/91	STAFF TRAVEL UPGRADE DC-SFO-DC 1797	260.00
02-20	2047360023	STEVEN W ADAMSKE	10/09/91-12/18/91	STAFF TRAVEL 327 MILES AT .26 PER	85.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	2047360020	DINERS CLUB	01/16/92-01/27/92	STAFF TRAVEL - PLUMART DC-SFO-DC 4729	484.00	
02-20	2047360024	JOHN M GARCIA	10/01/91-12/18/91	STAFF TRAVEL AND TOLLS 822 MILES AT 26 PER PLUS TOLLS	215.22	
02-20	2047360022	HAYWARD UNIFIED SCHOOL DISTRICT	01/25/92	TOWN MEETING FACILITY FEE	57.50	
02-20	2047360025	GAYE HYDE	10/19/91-12/09/91	STAFF TRAVEL AND TOLLS 268 MILES AT 26 PER	70.68	
02-20	2047360021	THE WALL STREET JOURNAL	02/27/92-02/27/93	SUBSCRIPTION	117.99	
02-25	2050350015	DINERS CLUB	04/28/91	MEMBER TRAVEL SF/DC 7636	240.00	
02-25	2050350016	Do	06/16/91-07/24/91	STAFF TRAVEL ZATLIN DC/SF/DC 2094	480.00	
02-25	2050350013	Do	11/06/91-11/12/91	STAFF TRAVEL TRAVEL HENDERSON/ GOLDSTEIN HOTEL SAN FRANCISCO	387.65	
02-25	2050350014	Do	11/15/91-11/17/91	CAR RENTAL STAFF	162.75	
02-26	2056890747	CITY CENTER COMMERCIAL	02/01/92	RENT- 22320 FOOTHILL BLVD. HAYWARD CA	2,679.04	
02-27	2052690006	DINERS CLUB	11/13/91	CELLULAR PHONE - GOLDSTEIN SFO-DC (9596)	228.00	
02-27	2055260015	CAFECORP AND TEA SALES CORP	12/04/91	COFFEE FOR CONSTITUENTS	55.75	
02-27	2055260019	CAFECORP OF WASHINGTON	12/04/91	COFFEE SERVICE	27.95	
02-27	2055260014	DINERS CLUB	12/04/91	PHONE SERVICE	31.65	
02-27	2055260012	DISCOVER CARD	01/31/92-02/11/92	STAFF DISTRICT TRAVEL (HENDERSON)	41.20	
02-27	2055260016	FEDERAL EXPRESS CORP	11/12/91-11/18/91	MEMBER TRAVEL IAD/SFO/IAD (6443)	57.98	
02-27	2055260017	Do	12/08/91-12/18/91	CAR RENTAL-STAFF	484.00	
02-28	2056450005	MOTOROLA CELLULAR SERVICE	01/29/92-02/02/92	EXPRESS MAIL	53.67	
02-29	2057931285	DC TELEPHONE SERVICE CHARGED	01/31/92-02/11/92	EXPRESS MAIL	35.21	
02-29	2057931286	DC TELEPHONE TOLLS CHARGED	01/31/92-02/11/92	PHONE SERVICE	153.71	
02-29	2057931284	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	01/25/92-02/11/92	COMPUTER SERVICES	1,482.34	
02-29	2057931283	DISTRICT OFFICE TELEPHONE TOLLS CHG	01/03/92-01/31/92		270.00	
02-29	2059900513	EQUIPMENT ALLOWANCE	01/03/92-01/31/92		472.66	
02-29	2059950132	(STATIONERY ALLOWANCE CHARGED)	01/03/92-01/31/92		450.00	
02-29	2059950131	Do	02/01/92-02/29/92		1,462.30	
03-05	2063310026	ALHAMBRA NATIONAL WATER COMPANY	12/01/91-12/31/91		1,227.90	
03-05	2063310024	FEDERAL EXPRESS CORP	02/05/92-02/24/92	WATER DISTRICT OFFICE	85.00	
03-05	2063310025	Do	02/05/92-02/24/92	EXPRESS MAIL	1,276.15	
03-05	2063310027	Do	01/27/92-02/07/92	EXPRESS MAIL	36.25	
03-05	2063310023	Do	01/27/92-02/07/92	EXPRESS MAIL	66.52	
03-17	2076370020	CANTRELL/CUTTER PRINTING, INC.	01/27/92-02/07/92	EXPRESS MAIL	28.94	
03-17	2076370021	Do	02/04/92-02/14/92	EXPRESS MAIL	16.07	
03-17	2076370022	Do	02/04/92-02/14/92	PRINTING	21.27	
03-17	2076370016	Do	01/20/92	PRINTING SERVICES	5,483.67	
03-17	2076370017	Do	01/27/92	PRINTING	1,380.00	
03-17	2076370013	Do	01/31/92	PRINTING	2,439.24	
03-17	2076370018	Do	02/06/92	PRINTING	1,189.55	
03-17	2076370014	Do	02/18/92	PRINTING	111.90	
03-17	2076370018	Do	02/18/92	PRINTING SERVICES	7,752.32	
03-17	2076370014	Do	02/18/92	PRINTING SERVICES	139.80	
03-17	2076370015	Do	02/24/92	PRINTING SERVICES	1,800.00	
03-17	2076370019	WAYNE VINCENT & ASSOC	02/24/92	REPRINT PERMISSION FOR NEWSLETTER	1,745.00	
03-17	2076370019	Do	01/25/92		100.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

03-18	2076210021	DAVID I. ANDRIUKITS	01/31/92-02/24/92	PRINTING	60.00
03-18	2076210022	Do	02/20/92-02/24/92	PRINTING	22.50
03-18	2076210023	PR NEWSWIRE	01/15/92-02/24/92	CA NEWSLINE	85.00
03-18	2076570017	CANTRELL/CUTTER PRINTING, INC	01/02/92	PRINTING	2,637.74
03-18	2076570018	Do	01/02/92	PRINTING	498.65
03-18	2076570019	Do	01/02/92	PRINTING SERVICES	545.92
03-18	2076570020	XEROX CORPORATION	09/30/91-11/06/91	COPIER CHARGES	21.19
03-23	2080410017	DINERS CLUB	02/20/92-02/24/92	DISTRICT TRAVEL DC-SFO-DC (9197) MEMBER	484.00
03-23	2080410018	FEDERAL EXPRESS CORP	01/07/92-02/21/92	EXPRESS MAIL	23.71
03-23	2080410013	Do	02/11/92-02/21/92	EXPRESS MAIL	8.02
03-23	2080410015	Do	02/14/92-02/28/92	EXPRESS MAIL	28.34
03-23	2080410016	Do	02/18/92-02/28/92	EXPRESS MAIL	12.49
03-24	2080380007	JOHN M. GARCIA	01/15/92	REIMBURSEMENT FOR DISTRICT MAP	72.00
03-24	2080380006	OMI OF CALIFORNIA	02/18/92	SUPPLIES	2,679.04
03-26	2085890751	CITY CENTER COMMERCIAL (RECORDING SERVICES CHARGED)	03/01/92-03/30/92	RENT- 22320 FOOTHILL BLVD. HAYWARD, CA	7.00
03-31	2086490135	CANTRELL/CUTTER PRINTING, INC	03/17/92	PRINTING	6,249.63
03-31	2090640015	DC OF CALIFORNIA	03/20/92	DISTRICT OFFICE SUPPLIES	1,515.29
03-31	2090640017	OMI OF CALIFORNIA	02/14/92	DISTRICT TRAVEL-GRAETER	113.27
03-31	2090810009	AMERICAN EXPRESS CO	02/21/92-02/28/92	STAFF DISTRICT TRAVEL-GRAETER	290.40
03-31	2090810005	AT&T INFORMATION SYSTEMS	02/21/92-03/04/92	DISTRICT TRAVEL-CAR RENTAL GRAETER	324.76
03-31	2090810007	DINERS CLUB	01/18/92-02/17/92	LUNCH MEETING WITH CONSTITUENT'S GROUP (ZATLIN/GARCIA)	44.80
03-31	2090810008	PHILIP H. GRAETER	03/06/92-03/12/92	DISTRICT PHONE SERVICE	267.90
03-31	2090810011	EQUIPMENT ALLOWANCE	02/21/92-03/04/92	DISTRICT PHONE SERVICE	219.76
03-31	2090900484	LOC TELEPHONE TOLLS CHARGED	03/01/92-03/31/92	STAFF CAR RENTAL (ZATLIN)	44.12
03-31	2090931291	LOC TELEPHONE TOLLS CHARGED	02/01/92-02/29/92	GAS FOR RENTAL CAR	1,141.40
03-31	2090931292	LOC TELEPHONE TOLLS CHARGED	02/01/92-02/29/92		285.00
03-31	2090931290	LOC TELEPHONE TOLLS CHARGED	02/01/92-02/29/92		506.67
03-31	2090931289	LOC TELEPHONE TOLLS CHARGED	02/01/92-02/29/92		450.00
03-31	2091950120	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,367.55
					936.89
EXPENDITURES FOR 1ST QUARTER					
SALARIES					115,685.55
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					95,579.06
TOTAL					211,264.61
OFFICE OF THE HON. CLIFF STEARNS					
SALARIES					
03-18	2076210021	BONNER, THOMAS D	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,750.00
03-18	2076210022	BROOKS, SHARON SHOALMIRE	01/01/92-03/31/92	DISTRICT MANAGER	10,500.00
03-18	2076570017	CAREY, CHRISTOPHER C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,500.01
03-18	2076570018	DAMON, MARK D	01/01/92-02/29/92	STAFF ASSISTANT	650.00
03-18	2076570019	Do	03/01/92-03/31/92	PART-TIME EMPLOYEE	325.00
03-18	2076570020	DREYFUS, PATRICIA E	01/01/92-03/31/92	STAFF ASSISTANT	5,124.99
03-23	2080410017	FRESHWATER, PENNY A	01/01/92-03/31/92	CASEWORKER	6,000.01
03-23	2080410018	GEURIN, J. WARREN	02/01/92-03/31/92	LEGIS COUNSEL/DEPUTY ADMIN ASST	8,750.00
03-23	2080410019	GILLUND, DAVID W	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,775.00
03-23	2080410020	GRAY, KIMBERLY J	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
03-23	2080410021	HALEY, JEAN JORDAN	01/05/92-03/31/92	STAFF ASSISTANT	5,512.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLIFF STEARNS—Con.						
		HENDERSON, GARY T	01/01/92-03/31/92	PRESS SECRETARY		7,824.99
		KOCH, ROBIN C	01/01/92-03/31/92	STAFF ASSISTANT		5,874.99
		LOMBARD, CHERYL L	01/01/92-03/31/92	PART-TIME EMPLOYEE		4,185.41
		POTTER, CATHERINE M	01/01/92-03/31/92	STAFF ASSISTANT		5,250.00
		QUAST, TROY C	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,350.00
		REYNOLDS, BARBARA G	01/01/92-03/31/92	EXECUTIVE ASSISTANT		10,068.75
		SCHNICK, JODD G	01/01/92-03/31/92	STAFF ASSISTANT		4,250.01
		SHAW, STEVE	01/01/92-01/31/92	STAFF ASSISTANT		1,416.67
		STILSON, PAMELA L	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		9,800.01
		WILSON, TODD	03/01/92-03/31/92	TEMPORARY EMPLOYEE		1,386.67
EXPENSES						
01-06	1364420023	AT&T INFORMATION SYSTEMS	11/28/91	TELEPHONE LEASE IN GAINESVILLE OFFICE		48.30
01-06	1364420025	FEDERAL EXPRESS CORP	11/30/91	OVERNIGHT LETTERS		11.77
01-06	1364420024	THOMAS J LANKFORD	11/26/91	PRINTING BUSINESS CARDS FOR KIMBERLY GRAY & PRINTING MISSING CHILD PHOTO ON ENVELOPES		105.00
01-09	2007620016	DINERS CLUB	12/07/91-12/11/91	STAFF TRAVEL TO DST AND RETURN DINERS CLUB DAVID GILLILAND TICKET 3253 DC-OL		358.00
01-09	2007620018	Do	12/08/91-12/11/91	STAFF RENTAL CAR ON TRAVEL IN DISTRICT DINERS DAVID GILLILAND		152.43
01-09	2007620017	Do	12/10/91	STAFF LODGING ON DISTRICT TRAVEL DINERS OCCALA		59.46
01-09	2007620020	DAVID W GILLILAND	12/08/91-12/10/91	MEALS WHILE ON DISTRICT TRAVEL		41.11
01-13	2007810021	Do	12/11/91	GAS FOR STAFF RENTAL CAR ON TRAVEL IN DISTRICT PLUS TOLLS		21.30
01-13	2007810024	FEDERAL EXPRESS CORP	01/05/92-01/05/93	RENEWAL OF SUBSCRIPTION - #STER 20515 234C		955.00
01-13	2007810022	CONGRESSIONAL QUARTERLY INC	12/06/91	OVERNIGHT LETTERS & LETTERS		45.04
01-13	2007810023	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	RENEWAL FO REGULAR MEMBERSHIP		20.00
01-14	2010330016	STEVE F SHAW	12/10/91	GAS LEASED CAR - DRIVING MEMBER TO MEETING REGARDING HOUSING LEGISLATION		21.95
01-16	2014630012	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MEMBER MOBILE PHONE 703-407-8461		147.64
01-16	2014630009	DINERS CLUB	12/12/91-01/11/92	MEMBER TRAVEL TO DISTRICT 5876272377 DC-ORL		179.00
01-16	2014630011	FEDERAL EXPRESS CORP	12/20/91	OVERNIGHT LETTERS		32.76
01-16	2014630011	JEAN HALEY	12/14/91-12/18/91	TRANSPORTATION IN DISTRICT TO ACADEMY BOARD MEETING AND STAFF MTG 85 MILES AT 27 PER		47.25
01-16	2014630015	CATHERINE M POTTER	11/19/91-12/14/91	PURCHASE OF NEWSPAPERS FROM MACHINE		5.30
01-16	2014630014	Do	11/26/91-12/18/91	TRANSP. DIST STAFF TO MR DORA 16 MLS AT 27 PER-LSBRG HS 12 MLS AT 27 PER-TWN MTNG 80 MLS AT 27 PER		29.16
01-23	2020430012	PATRICIA E DREYFUS	12/09/91-12/11/91	STAFF TRAVEL TO WASHINGTON FOR CRS TRAINING FOR DISTRICT STAFF #0133 DELTA		280.00
01-24	2021630018	POSTMASTER	12/23/91	STAMPS FOR OFFICIAL BUSINESS		87.00
01-24	2022730017	SHARON SHOALWIRE BROOKS	12/20/91-12/21/91	MEALS DISTRICT STAFF IN WASHINGTON ON OFFICIAL BUSINESS		38.75
01-24	2022730020	MARK D DAMOHN	12/21/91	TOLLS TAKING MEMBER TO AIRPORT		6.40
01-24	2022730015	DINERS CLUB	12/19/91-12/21/91	STAFF TRAVEL ORL TO WASHINGTON FROM DISTRICT & RETURN SHARON BROOKS DINERS 38892076552302 TICKET #0264		452.00
01-24	2022730016	Do	12/19/91-12/21/91	DISTRICT STAFF LODGING IN WASHINGTON ON OFFICIAL BUSINESS SHARON BROOKS DINERS 38892076552302		204.41
01-24	2022730018	FEDERAL EXPRESS CORP	12/28/91	OVERNIGHT LETTERS		24.67
01-24	2022730019	THE FEED BAG, INC	12/26/91	FOOD FOR ACADEMY WORKING LUNCH WITH CONGRESSMAN		81.49
01-27	2022740006	MARK D DAMOHN	12/21/91	GAS FOR LEASE CAR		15.00
01-27	2022740002	MCI TELECOMMUNICATIONS, MA	12/15/91	800 PHONE NUMBER IN DISTRICT		191.98
01-27	2022740003	STEVE F SHAW	12/11/91	MAINTENANCE AND CLEANING OF MEMBER LEASE CAR		29.95

01-27	2022740004	Do	12/17/91-12/19/91	GAS DRIVING MEMBER TO MEETING IN DISTRICT AND TO AIRPORT	21.38
01-27	2022740005	Do	12/17/91-12/19/91	TOLLS TAKING MEMBER TO MEETING IN DISTRICT AND TO AIRPORT	9.00
01-27	2022740001	THOMAS J LANKFORD	10/15/91	BALANCE ON BILL INADVERTANTLY OMITTED ON VOUCHER #1021308 (10/25/91)	90
01-28	2023770016	AT&T INFORMATION SYSTEMS	12/28/91-01/27/92	EQUIPMENT PHONE LEASE IN GAINESVILLE OFFICE	12.59
01-29	2028890749	CITY OF LEESBURG	01/01/92-01/30/92	RENT - 111 S 6TH STREET LEESBURG, FL	512.19
01-29	2028890750	GMAC	01/01/92-01/30/92	LEASE AUTO	100.00
01-29	2028907248	MARION COUNTY BOARD OF	12/01/91-12/31/91	RENT 115 SE 25TH AVENUE Ocala, FL	105.00
01-31	2029930970	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1160.10
01-31	2029930971	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		540.00
01-31	2029930969	(LOST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		152.41
01-31	20299330567	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1.205.03
01-31	20299330568	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		14.60
01-31	2030940089	(RECORDING SERVICES CHARGED)	01/01/92-01/31/92		641.19
01-31	2031900568	(EQUIPMENT ALLOWANCE)	01/31/92		3039.00
01-31	2031901045	Do	12/01/91-12/31/91		(140.39)
01-31	2031950264	Do	12/01/92-01/31/92	BOTTLE WATER FOR WASHINGTON OFFICE	136.64
01-31	2031950263	AQUA COOL	12/01/91-12/19/91	OVERNIGHT LETTER & BOX	46.40
02-05	2029460016	FEDERAL EXPRESS CORP	12/30/91-12/31/91	OVERNIGHT LETTERS	27.30
02-05	2029460015	Do	12/31/91-01/03/92	1 YEAR SUBSCRIPTION TO NEWSPAPER	25.52
02-05	2029460013	GAINESVILLE SUN	01/01/92-12/31/92	TRAVEL IN DISTRICT TO CONSTITUTENT MEETING WITH MEMBER 83 MI X 27	129.54
02-05	2029460014	TODD G SCHNICK	01/06/92	CABLE SERVICE TO LEESBURG OFFICE	22.41
02-05	2034250017	LAKE COUNTY CABLEVISION	12/02/91-01/31/92	PRINTING BUSINESS CARDS (44X2) TOWN MEETING CARDS (808.91)	40.54
02-05	2034250016	THOMAS J LANKFORD	12/20/91-12/27/91	MEMBER MOBILE PHONE	1,823.18
02-13	2042750014	ALLTEL MOBILE INC	01/12/92-02/11/92	PAPER FOR DISTRICT OFFICE	319.62
02-13	2042750017	SHARON SHOALMIRE BROOKS	01/14/92	OVERNIGHT LETTERS	5.25
02-13	2042750013	FEDERAL EXPRESS CORP	01/20/92	TRANSPORTATION TO MEETING WITH MEMBER IN TAVARES & RETURN 76 MI X 27	10.41
02-13	2042750016	TODD G SCHNICK	01/14/92	TRANSPORTATION ON TOWN MEETINGS WITH MEMBER 140 MI X 27	20.52
02-13	2042750015	STEVE F SHAW	01/08/92	STAFF RENTAL CAR IN DISTRICT - DAVID GILLILAND ACCT DINERS	37.80
02-19	2048810010	DINERS CLUB	01/27/92-01/30/92	STAFF AIRLINE TRAVEL TO DISTRICT & RETURN - #5876276310 - DAVID GILLILAND	122.14
02-19	2048810009	FEDERAL EXPRESS CORP	01/25/92	OVERNIGHT LETTERS	440.00
02-19	2048810012	Do	11/26/91-12/18/91	STAFF TRAVEL IN DISTRICT TO MT. DORA, LEESBURG HIGH SCHOOL AND TO Ocala FOR TOWN MTG 108 MI X 27	29.16
02-19	2048810015	CATHERINE M POTTER			
02-19	2048810016	TODD G SCHNICK	01/08/92-01/21/92	GAS TO TOWN MEETINGS WITH MEMBER & AIRPORT FOR LEASED AUTO	34.01
02-19	2048810017	Do	01/21/92	TOLLS TO AIRPORT WITH MEMBER	5.50
02-19	2048810011	CLIFF STEARNS	01/15/92-01/17/92	FOR TAPES OF REGISTERED VOTERS IN MARION & LAKE COUNTIES	461.00
02-19	2048810013	THE WALL STREET JOURNAL	04/23/92-04/23/93	SUBSCRIPTION FOR ONE YEAR	139.00
02-19	2048810014	ZEROID AND COMPANY	01/23/92	PAPER FOR FAX MACHINE	159.00
02-24	2046520012	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MOBILE PHONE FOR MEMBER 703.40.8461	21.95
02-24	2046520015	SHARON SHOALMIRE BROOKS	01/09/92	COFFEE ETC FOR CONSTITUTENT MEETING IN DISTRICT	25.10
02-24	2046520014	Do	01/16/92	RENTAL OF ROOM FOR TOWN MEETING AT COMMUNITY CENTER TRIED TO FIND FREE ROOM KEY RETURNED	25.00
02-24	2046520013	DINERS CLUB	01/21/92	MEMBER AIRLINE TRAVEL TO DISTRICT AND RETURN DC-ORL RT	149.00
02-24	2046520011	MCI TELECOMMUNICATIONS, MA	01/24/92-01/27/92	MEMBER AIRLINE TRAVEL TO DISTRICT	298.00
02-24	2046520005	THOMAS D BONNER	01/15/92	800 PHONE # FOR DISTRICT OFFICE	128.23
02-26	2035300011	CHRISTOPHER C CAREY	01/09/92-01/10/92	MEALS ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	33.00
02-26	2035300004	DINERS CLUB	01/08/92-01/12/92	MEALS ON TRIP TO DISTRICT	62.05
02-26	2035300007	CHRYSLER CLUB	01/30/92-02/03/92	MEMBER AIRLINE TRAVEL TO DISTRICT AND RETURN DC/ORL/DC	298.00
02-26	2035300011	PENNA A FRESHWATER	02/01/92	TRANSPORTATION TO TOWN MEETINGS WITH MEMBER THROUGHOUT DISTRICT 144 MILES AT 27 PER	38.88
02-26	2035300008	JEAN HALEY	01/06/92-01/27/92	TRANSPORTATION WITHIN DISTRICT ON OFFICIAL BUSINESS	134.46
02-26	2035300006	CATHERINE M POTTER	11/19/91-12/19/91	NEWSPAPER FROM MACHINE FOR MEMBERS OFFICE IN LEESBURG	3.50
02-26	2035300010	TODD G SCHNICK	01/27/92	GAS FOR LEASED AUTO IN DISTRICT	21.00
02-26	2035300009	Do	01/27/92-01/30/92	TOLLS TRANSPORTING MEMBER TO AIRPORT AND BACK	11.00
02-26	2055210020	CHRISTOPHER C CAREY	01/24/92	CARDIODEGS FOR COMPUTER IN CONGRESSIONAL OFFICE	29.24
02-26	2055210019	LAKE COUNTY CABLEVISION	02/01/92-02/29/92	CABLE SERVICE FOR LEESBURG OFFICE	28.69
02-26	2055210016	BARBARA G REYNOLDS	01/31/92	JANUARY, 1992 ISSUE OF SCIENTIFIC AMERICAN FOR OFFICIAL USE	4.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
02-26	2055210017	STEVE F SHAW	01/24/92	GAS FOR LEASED CAR TOLLS TO AIRPORT WITH MEMBER	16.40
02-26	2055210018	THE ORLANDO SENTINEL	02/01/92-12/31/92	SUBSCRIPTION TO ORLANDO SENTINEL FOR THE REST OF THE YEAR	57.65
02-26	2055210015	THOMAS J LANFORD	01/31/92	PRINTING OF TOWN MTG. CARDS, BUSINESS CARDS, PADS, AND LETTERHEAD	1,983.41
02-26	2056600013	AT&T INFORMATION SYSTEMS	01/28/92-02/27/92	LEASED TELEPHONE EQUIPMENT IN GAINESVILLE OFFICE	38.56
02-26	2056600012	TODD G SCHNICK	02/01/92	GAS FOR LEASED AUTO TO TAKE MEMBER TO TOWN MTGS	15.00
02-26	2056890749	CITY OF LEESBURG	02/01/92	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
02-26	2056890750	GMAC	02/01/92	LEASE AUTO	512.19
02-26	2056890748	MARION COUNTY BOARD OF	02/01/92	RENT - 115 SE 25TH AVENUE OCALA, FL	100.00
02-28	2056450006	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MEMBER'S CELLULAR PHONE 202-225-8730	72.82
02-28	2056450019	CHARLES GRIFFIN	02/04/92	PHOTOS DEVELOPED IN DISTRICT FOR NEWSLETTER DIRECTLY FROM PHOTOGRAPHER	80.00
02-28	2056450007	FEDERAL EXPRESS CORP	02/07/92	OVERNIGHT LETTER	7.98
02-28	2056450008	NEWS MEDIA DIRECTORIES	02/12/92	INFORMATION DIRECTORY FOR MEMBER'S OFFICE	50.00
02-28	2056450009	SKIPPERS, INC.	01/31/92	OFFICE SUPPLIES IN OCALA OFFICE	7.98
02-28	2056790011	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MEMBER MOBILE PHONE 703-407-8461	21.95
02-29	2057930976	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00
02-29	2057930977	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		848.17
02-29	2057930975	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057930973	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		186.86
02-29	2057930974	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,182.74
02-29	2057940090	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		9.00
02-29	2059900415	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,516.67
02-29	2059900213	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		545.55
03-04	2058390013	CENTRAL RECEIPTS UNIT	03/11/92-09/11/92	MEMBER LEASED CAR INSURANCE	332.56
03-04	2058390010	DINERS CLUB	01/07/92-01/12/92	AIRLINE TRAVEL FOR STAFF TO DISTRICT AND RETURN 4914 DC ORL/DC	298.00
03-04	2058390009	Do	01/07/92-01/12/92	RENTAL CAR FOR STAFF ON TRAVEL IN DISTRICT GILLILAND DINERS	222.34
03-04	2058390008	Do	01/07/92-01/12/92	LUNCH FOR 3 STAFF AND DINNER FOR 5 STAFF ON TRAVEL IN DISTRICT (GILLILAND)	152.61
03-04	2058390007	Do	01/08/92-01/09/92	LOGGING FOR 3 ROOMS TWO NIGHTS SILVER SPRINGS, FL	432.76
03-04	2058390009	Do	01/12/92	DINNER 2 STAFF GILLILAND CARLY	147.80
03-04	2058390009	Do	02/06/92	MEMBER AIRLINE TRAVEL TO DISTRICT ORL/DC	149.00
03-04	2058390011	Do	02/18/92	MEMBER AIRLINE TRAVEL FROM DISTRICT DC/ORL	219.33
03-04	2058390014	MCI TELECOMMUNICATIONS, MA	01/07/92-01/10/92	#800 NUMBER FOR DISTRICT OFFICE	298.00
03-04	2058810017	DINERS CLUB	01/07/92-01/12/92	STAFF (PAM STILSON) TRAVEL TO DIT AND RETURN DC-ORL RT	298.00
03-04	2058810018	Do	01/07/92-01/12/92	AIRLINE TRAVEL FOR GARY HENDERSON TO DISTRICT DC-ORL R/T	298.00
03-04	2058810019	Do	01/07/92-01/12/92	STAFF (CHRIS CAREY) TRAVEL TO DIT AND RETURN DC-ORL R/T	298.00
03-04	2058810016	Do	01/07/92-01/12/92	STAFF (THOMAS BONNER) TRAVEL TO DIST DC-ORL R/T	63.60
03-04	2058810012	Do	01/16/92	LOGGING FOR STAFF ON DISTRICT TRAVEL DAVID GILLILAND DINERS IN OCALA	17.75
03-04	2058810011	DAVID W GILLILAND	01/07/92-01/09/92	GAS TOLLS	119.23
03-04	2058810011	Do	01/08/92-01/12/92	MEALS ON TRAVEL IN DISTRICT	45.73
03-04	2058810014	GARY T. HENDERSON	01/09/92	MEALS	18.10
03-04	2058810015	Do	01/09/92	GAS	727.00
03-06	2049910064	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	GAINESVILLE OFFICE	3.50
03-09	2053280001	U.S. GOVERNMENT PRINTING OFFICE	10/18/91	2 CONG RECORDS (@ 1.50) 3	46.00
03-09	2053280004	Do	11/18/91	2 GOVERNMENT MANUALS	23.00
03-09	2053280002	Do	11/22/91	GOVERNMENT MANUALS	23.00

03-09	2057520004	AQUA COOL	01/08/92-01/31/92	BOTTLED WATER FOR DC OFFICE	30.80
03-09	2057520003	SHARON SHOALWIRE BROOKS	02/06/92	INFORMATION ZEROED TO GIVE TO CONSTITUENTS AT MEETING WITH MEMBER	67.50
03-09	2057520001	CATHERINE M POTTER	01/08/92-01/27/92	TRANSPORTATION IN DIST FOR TOWN MTGS & OTHER MTGS ON OFFICIAL BUSINESS TOTALING 306.5 MI X 27	82.75
03-09	2057520002	Do	01/29/92-01/31/92	NEWSPAPERS FROM MACHINE DAILY COMMERCIAL & ORLANDO SENTINEL	7.05
03-10	2066390018	DINERS CLUB	01/27/92	STAFF MEAL ON TRAVEL TO DISTRICT DAVID GILLILAND	17.00
03-10	2066390017	Do	01/27/92-01/28/92	STAFF LODGING ON TRAVEL IN DISTRICT DAVID GILLILAND	49.07
03-10	2066390019	DAVID W GILLILAND	01/27/92	TOLLS FROM AIRPORT IN DISTRICT	6.05
03-10	2066390020	Do	01/28/92	STAFF MEALS IN DISTRICT ON TRAVEL	11.78
03-12	2069490020	PERRY A DAMOHN	01/25/92	GAS FOR LEASED CAR IN DISTRICT	10.00
03-12	2069490021	PENNY A DASHWATER	02/18/92	WILGAGE IN DISTRICT TO TOWN MEETING 113 MILES X 27	30.51
03-12	2069490022	TODD G SCHWICK	02/03/92-02/07/92	TOLLS TO AIRPORT WITH MEMBER	14.20
03-12	2069490021	Do	02/06/92-02/10/92	GAS FOR LEASED CAR IN DISTRICT (20.30 18.75) CAR SERVICING (39.06)	78.11
03-12	2070700025	ALLTEL MOBILE, INC	02/12/92	MEMBER CELLULAR PHONE	235.67
03-12	2070700023	FEDERAL EXPRESS CORP	02/12/92	MEMBER AIRLINE TRAVEL TO DIST & RETURN DELTA & DC-ORL RT	298.00
03-12	2070700024	BELL SOUTH MOBILITY INC	02/21/92	OVERNIGHT LETTERS	108.06
03-12	2072220015	FEDERAL EXPRESS CORP	03/18/92	MEMBER MOBILE PHONE #407 247-3432	108.30
03-12	2072220018	FEDERAL EXPRESS CORP	02/28/92	OVERNIGHT LETTERS	12.57
03-16	2072220019	LAKE COUNTY CABLEVISION	03/01/92-03/31/92	CABLE SERVICE IN LEESBURG OFFICE	24.95
03-16	2072220020	OCALA STAR BANNER	03/06/92-09/06/92	6-MO NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE	57.00
03-16	2072220016	TODD G SCHWICK	02/21/92-02/24/92	TOLLS TAKING MEMBER TO AIRPORT	13.00
03-16	2072220025	CLIFF STEARNS	02/10/92-02/17/92	CANDIDATE VOTER TAPES PUTNAM COUNTY	70.00
03-16	2072220017	Do	03/03/92	MEMBER LUNCH WITH CONSTITUENTS ON OFFICIAL BUSINESS	30.00
03-20	2080380008	AT&T INFORMATION SYSTEMS	02/28/92-03/27/92	LEASED EQUIPMENT TELEPHONE GAINESVILLE OFFICE	38.56
03-24	2082490019	DINERS CLUB	12/19/91-12/21/91	MEMBER AIRLINE TRAVEL TO DISTRICT AND RETURN ORL/DC/ORL	358.00
03-24	2082490020	Do	03/06/92	MEMBER AIRLINE TICKET TO DISTRICT RETURN FLIGHT CREDITED, NOT DC-ORL 0465	149.00
03-24	2082490021	FEDERAL EXPRESS CORP	03/09/92	MEMBER AIRLINE TICKET FROM DISTRICT ORL-DC TICKET (3228 2)	16.96
03-25	2082490018	AQUA COOL	03/06/92	OVERNIGHT LETTERS (5)	51.60
03-25	2082490017	BELL ATLANTIC MOBILE SYSTEMS	02/29/92	BOTTLED WATER FOR OFFICE	43.90
03-25	2082490013	CATTERTON PRINTING	03/04/92	MEMBER CELLULAR PHONE 703-407-8461	10,873.43
03-25	2082490019	MARK D DAMOHN	02/14/92	PRINTING NEWSLETTER	50.00
03-25	2082490020	Do	02/22/92-03/01/92	GAS FOR LEASED CAR	11.00
03-25	2082490009	Do	02/27/92-03/01/92	TOLLS TO AIRPORT WITH MEMBER	17.55
03-25	2082490010	Do	03/06/92-03/07/92	MILEAGE REIMBURSEMENT TO CONSTITUENT MEETING WITH MEMBER 65 MI X 27	5.29
03-25	2082490006	PATRICIA L DREYFUS	03/07/92	FILM IN DISTRICT FOR PICTURES FOR NEWSLETTER	267.57
03-25	2082490008	Do	12/09/91-12/11/91	RM 12-9	10.30
03-25	2082490007	Do	12/09/91-12/12/91	5 TRIPS ON METRO TO WASHINGTON OFFICE & TO CRS SEMINAR	2.15
03-25	2082490027	FEDERAL EXPRESS CORP	12/11/91	MEAL DISTRICT STAFF IN WASHINGTON OFFICE FOR CRS SEMINAR	7.74
03-25	2082490016	WCI TELECOMMUNICATIONS, MA	02/14/92	OVERNIGHT LETTERS	240.74
03-25	2082490014	TODD G SCHWICK	03/15/92	800 TELEPHONE # FOR DISTRICT OFFICE	22.00
03-25	2082490012	SUMMIT COUNTY TIMES	02/18/92	GAS FOR LEASED CAR TOLLS TO AIRPORT	20.95
03-25	2082490011	THOMAS J LANFORD	03/11/92-03/11/93	1-YEAR NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	56.75
03-25	2091580021	(H/S SERVICES CHARGED)	02/13/92	REORDER RETURN CARD TO CONSTITUENTS FOR CORRESPONDENCE	20.00
03-26	2084340015	DINERS CLUB	03/25/92	2706/92	12.01
03-26	2084340013	Do	03/09/92	STAFF MEAL ON TRAVEL IN DISTRICT DAVID GILLILAND	102.34
03-26	2084340019	Do	03/09/92-03/14/92	STAFF LODGING ON DISTRICT TRAVEL D GILLILAND	298.00
03-26	2084340014	Do	03/09/92-03/15/92	STAFF AIRLINE TRAVEL TO DC/ORL AND RETURN D GILLILAND 00718	235.00
03-26	2084340010	Do	03/09/92-03/15/92	STAFF RENTAL CAR ON TRAVEL IN DISTRICT D GILLILAND	14.01
03-26	2084340016	Do	03/09/92-03/15/92	TOLLS TO AIRPORT AND RETURN AND GAS FOR STAFF RENTAL CAR	30.70
03-26	2084340011	TIMES PUBLISHING CO	03/10/92-03/15/92	STAFF MEALS ON TRAVEL IN DISTRICT	50.00
03-26	2085890753	CITY OF LEESBURG	03/09/92	PHOTO FROM PHOTO IN DISTRICT FOR USE IN NEWSLETTER	512.19
03-26	2085890754	GMAC	03/01/92-03/30/92	RENT - 111 S 6TH STREET LEESBURG, FL	100.00
03-26	2085890752	MARION COUNTY BOARD OF	03/01/92-03/30/92	RENT: 115 SE 25TH AVENUE OCALA, FL	149.00
03-31	2090810012	DINERS CLUB	03/01/92-03/30/92	MEMBER AIRLINE TRAVEL TO DISTRICT	149.00
03-31	2090810013	Do	03/25/92	MEMBER AIRLINE TRAVEL FROM DISTRICT TICKET #32375 DC-ORL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLIFF STEARNS—Con.						
03-31	2090900393	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,462.03	
03-31	2090930390	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00	
03-31	2090930391	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		933.79	
03-31	2090930398	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		540.00	
03-31	2090930397	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		230.86	
03-31	2090930397	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		1,212.00	
03-31	2090930398	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,015.22	
03-31	2091950193	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			123,045.35	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			51,036.38	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-19	2084980008	CATHERINE M POTTER	11/26/91-12/18/91	REFUND DUE TO DUPLICATE PAYMENT	(29.16)	
02-26	2084980007	Do	11/19/91-12/19/91	REFUND DUE TO DUPLICATE PAYMENT	(5.30)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(34.46)	
TOTAL					174,047.27	

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES						
01/01/92-03/31/92	AUER, LOIS ANN	ADMINISTRATIVE ASSISTANT			18,886.26	
01/01/92-03/31/92	CRENWEGE, DENISE Y	PRESS ASSISTANT			8,596.50	
01/01/92-03/31/92	DAVIDSON, RANDY ERLE	PART-TIME EMPLOYEE			884.01	
01/01/92-03/31/92	FARMER, DANIELLE L	STAFF ASSISTANT			5,625.00	
01/01/92-03/31/92	HAMILTON, JAMES	STAFF ASSISTANT			7,554.51	
01/01/92-03/31/92	HASSAN, DANIEL	D.C. INTERN			7,740.35	
02/01/92-03/31/92	HATERUS, STEPHEN	SPECIAL ASSISTANT-AGRICULTURE			8,333.34	
01/01/92-03/31/92	HAUGEN, JOHN A	STAFF ASSISTANT			9,638.49	
01/01/92-03/31/92	KEPNER, COLLEEN S	LEGISLATIVE CORRESPONDENT			5,950.01	
01/01/92-03/31/92	LONGLEY, BILL W	DISTRICT MANAGER			9,899.01	
01/01/92-03/31/92	LORENZEN, EDWARD S	STAFF ASSISTANT			6,252.00	
01/01/92-03/31/92	MIDDLETON, JAMES RUSSELL	STAFF ASSISTANT			8,075.49	
01/01/92-03/31/92	NETTLES, CYNTHIA G	DISTRICT SECRETARY			7,815.00	
01/01/92-03/31/92	OLSON, LORA	DISTRICT SECRETARY			6,252.00	

STAFF ASSISTANT/AGRICULTURE

5,731.00
6,773.01
8,596.50
8,596.50
547.33

STAFF ASSISTANT
FIELD REPRESENTATIVE
DISTRICT AIDE
LEGISLATIVE DIRECTOR

01/01/92-02/29/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

RAY, STANLEY L.
SCHOONMAKER, JAYNE T
STAR, DONALD WAYNE
TALLEY, ELAINE ROSE
TICE, REBECA

EXPENSES

01-06	1365730015	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES (TO BE TAKEN FROM 91 FUNDS)	3,900.00
01-06	2039630017	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP	1,000.00
01-06	2039630017	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	ANNUAL LEGISLATIVE SERVICE ORGANIZATION FEES	400.00
01-06	2039630020	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP	1,500.00
01-06	2039630018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP	250.00
01-06	2039630019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP	700.00
01-10	2008611021	AQUA COOL	11/30/91	BOTTLED WATER FOR D.C. OFFICE	43.00
01-10	2008611022	AT&T INFORMATION SYSTEMS	10/23/91-11/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES ACCOUNT #0009-033-3113	193.23
01-10	2008611023	DAVID L ANDRUKITIS	11/08/91	PRINTING COSTS FOR 3500 HISTORICAL CALENDARS	635.00
01-10	2008611025	SBMS, INC.	11/28/91-12/27/91	MONTHLY CHARGE FOR MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	125.00
01-10	2008611024	STAMFORD AMERICAN CO	11/28/91	OFFICE SUPPLIES FOR STAMFORD OFFICE	143.69
01-10	2009280017	BELL ATLANTIC MOBILE SYSTEMS	11/08/91-11/27/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON EQUIPMENT ACCT # 202-494-3253	35.56
01-10	2009280014	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ASSOCIATE MEMBERSHIP DUES	600.00
01-10	2009280015	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	50.00
01-10	2009280013	DAVID L ANDRUKITIS	12/11/91	PRINTING OF BUSINESS CARDS FOR CONG. STENHOLM	42.00
01-10	2009280016	JAYNE T SCHOONMAKER	12/05/91	REIMBURSEMENT FOR DISTRICT STAFF MEMBER TO SPEAK IN BALLINGER, TX 202 @ 27.5c PER MILE	55.55
01-14	2010590008	POSTMASTER	12/09/91	20 ROLLS OF 25c STAMPS	580.00
01-16	2014633024	CALLAHAN COUNTY STAR	01/01/92-12/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	12.00
01-16	2014633023	E.A. WOODSON	12/06/91-12/27/91	CLEANING SERVICE FOR STAMFORD OFFICE	89.00
01-16	2014633018	BILL LONGLEY	11/06/91-12/07/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR DISTRICT TRAVEL 354 MILES AT 27.5 PER	37.35
01-16	2014633019	Do	12/19/91	REIMBURSEMENT FOR POSTAGE (CERTIFIED MAIL)	33.47
01-16	2014633017	OSTER COMMUNICATION	01/01/92-12/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	99.00
01-16	2014630021	THE RISING STAR	01/01/92-01/01/93	RENEWAL OF ANNUAL SUBSCRIPTION	13.00
01-16	2014630020	THE WEATHERFORD DEMOCRAT	01/15/92-01/14/93	RENEWAL OF ANNUAL SUBSCRIPTION	84.00
01-16	2014630022	WEST TEXAS UTILITIES	11/13/91-12/12/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	82.11
01-23	2020360006	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	LEASE AND RENTALS FOR DISTRICT OFFICE	193.23
01-23	2020360008	DANNY JOHNSON	01/01/92-12/31/92	RENEWAL OF YEARLY SUBSCRIPTION FOR DALLAS MORNING NEWS	132.00
01-23	2020360009	OBSERVER/ENTERPRISE	01/01/92-12/31/92	RENEWAL OF YEARLY SUBSCRIPTION	13.00
01-23	2020360010	STAMFORD AMERICAN CO	12/17/91	OFFICE SUPPLIES	52.25
01-23	2020360007	THE GRAHAM LEADER	01/16/92-01/15/93	RENEWAL OF YEARLY SUBSCRIPTION	30.00
01-29	2028890751	DR. L.W. BAYOUTH	01/01/92-01/30/92	RENT STAMFORD TX 79553	500.00
01-31	2029931701	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		240.00
01-31	2029931702	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		2,846.56
01-31	2029931700	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00
01-31	2029931699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,048.37
01-31	2030940141	(RECORDING SERVICES CHARGED)	02/26/91-02/27/91		327.15
01-31	2031900890	(EQUIPMENT ALLOWANCE)	12/30/91-12/31/91	(14)	(94.13)
01-31	2031900892	Do	12/30/91-12/31/91		1,107.21
01-31	2031900891	Do	01/01/92-01/31/92		16.90
01-31	2031920098	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		(251.30)
01-31	2031950861	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		887.76
01-31	2031950860	Do	01/01/92-01/31/92	MOBILE TELEPHONE SERVICE FOR WASH OFFICE	50.98
02-19	2046140013	BELL ATLANTIC MOBILE SYSTEMS	12/09/91-01/04/92	PRINTING COSTS OF 20,000 LETTERHEAD STATIONERY	424.00
02-19	2046140014	DAVID L ANDRUKITIS	01/10/92	SHIPPING COSTS OF 20 PACKAGES TO ABILENE	40.22
02-19	2046140015	FEDERAL EXPRESS CORP	01/01/92-12/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	16.00
02-19	2046140012	STERLING CITY NEWS-RECORD	12/13/91	OFFICE SUPPLIES FOR THE ABILENE OFFICE	427.73
02-19	2046140011	THE PENDER COMPANY	12/30/91	BOTTLED WATER FOR DC OFFICE	43.00
02-19	2047330018	AQUA COOL	12/05/91-12/18/91	LONG DISTANCE CALLS ON MOBILE PHONE SYSTEM IN TEXAS	27.39
02-19	2047330019	AT&T	01/29/92-01/28/93	RENEWAL OF ANNUAL SUBSCRIPTION	23.00
02-19	2047330017	EASTLAND TELEGRAM			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES W STENHOLM—Con.						
02-19	2047330015	POSTMASTER	01/30/92-01/30/93	ANNUAL BOX RENTAL	155.00	
02-19	2047330016	SRMS, INC	12/28/91-01/27/92	MONTHLY CHARGE FOR MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	156.29	
02-19	2049330017	CLEAR FORK COMMUNITY NEWS	02/01/92-01/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	20.00	
02-19	2049330018	DINERS CLUB	01/13/92-01/15/92	R/T AIRFARE FOR REBECCA TICE TO WORK IN DISTRICT	484.00	
02-19	2049330019	DONALD WAYNE STARR	10/07/91	REIMBURSEMENT FOR TRAVEL 105 MILES AT 275 PER MILE	28.87	
02-19	2049330020	Do	12/21/91-12/27/91	REIMBURSEMENT FOR TRAVEL TO COMANCHE AND EASTLAND COUNTIES 540 MILES AT 275 PER MILE	148.50	
02-19	2049330021	CHARLES W. STENHOLM	01/13/92	REIMBURSEMENT FOR ONE NIGHT LODGING AND MEAL	53.08	
02-21	2046320019	F.A. WOODSON	01/03/92-09/30/92	MONTHLY CLEANING SERVICE FOR STAMFORD OFFICE	100.00	
02-21	2046320019	LUBBOCK AVALANCHE JOURNAL	02/08/92-02/07/93	RENEWAL OF ANNUAL SUBSCRIPTION	126.00	
02-21	2046320017	THE NEW YORK TIMES SALES, INC	01/02/92-12/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	113.75	
02-21	2046320016	REBECCA TICE	01/13/92-01/15/92	REIMBURSEMENT FOR WASHINGTON MEMBER FOR 2 NIGHTS LODGING IN ABILENE	81.36	
02-26	2056890751	DR L M BAYOUTH	02/01/92	RENT STAMFORD TX 79553	500.00	
02-27	2052660021	CHARLES W. STENHOLM	10/10/91-10/20/91	REIMBURSEMENT FOR 910 MILES @ 27.5¢ PER MILE (MERKEI, HAMLIN, ABILENE)	250.25	
02-27	2055260022	Do	12/01/91-12/18/91	REIMBURSEMENT FOR 1790 MILES AT 27.5¢ PER MILE (SWEETWATER, BIG SPRING, BALLINGER, COMANCHE, MIN WELLS)	492.25	
02-29	2057931695	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	BOTTLED WATER FOR DC OFFICE	240.00	
02-29	2057931696	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON OFFICE #20-494-3253	658.22	
02-29	2057931694	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	REIMBURSEMENT FOR OFFICE SUPPLIES	360.00	
02-29	2057931693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	RENEWAL OF YEARLY SUBSCRIPTION	1,082.83	
02-29	2057940160	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	OFFICE SUPPLIES FOR ABILENE OFFICE	247.60	
02-29	2059900636	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	LONG DISTANCE TELEPHONE CALLS ON MOBILE PHONE	10,867.00	
02-29	2059900637	Do	02/01/92-02/29/92	LEASE AND RENTALS FOR DISTRICT OFFICES	22.75	
02-29	2059920149	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	MOBILE CHARGES FOR MOBILE TELEPHONE	467.18	
02-29	2059950667	(STATIONERY ALLOWANCE CHARGED)	01/23/92	RENEWAL OF YEARLY SUBSCRIPTION	33.00	
03-04	2058240009	AQUA COOL	01/06/92-01/29/92	OFFICE SUPPLIES FOR ABILENE OFFICE	32.64	
03-04	2058240012	BELL ATLANTIC MOBILE SYSTEMS	01/31/92	LEASE AND RENTALS FOR MOBILE PHONE	28.22	
03-04	2058240010	LORA OLSON	02/03/92-02/02/93	MOBILE CHARGES FOR MOBILE TELEPHONE	16.00	
03-04	2058240011	STONEWALL COUNTY COURIER	01/14/92	RENEWAL OF YEARLY SUBSCRIPTION	17.60	
03-04	2058240013	THE PENDER COMPANY	01/07/92-01/27/92	MONTHLY UTILITIES FOR STAMFORD OFFICE 15210538200	36.28	
03-04	2058390019	AT&T	01/28/92-01/27/92	RENT ABILENE TX	193.23	
03-04	2058390015	AT&T INFORMATION SYSTEMS	01/28/92-02/27/92	LONG DISTANCE CALLS ON MOBILE PHONE SYSTEM IN 17TH DISTRICT	182.37	
03-04	2058390018	THE GORMAN PROGRESS	01/01/92-12/31/92	RENT ABILENE TX	13.00	
03-04	2058390016	WEST TEXAS UTILITIES	12/12/91-01/15/92	LONG DISTANCE CALLS ON MOBILE PHONE SYSTEM IN 17TH DISTRICT	91.01	
03-06	2049910218	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT ABILENE TX	2,346.00	
03-09	2014440001	AT&T	11/05/91-11/26/91	LONG DISTANCE CALLS ON MOBILE PHONE SYSTEM IN 17TH DISTRICT	22.31	
03-09	2014440001	DINERS CLUB	11/27/91-12/07/91	R/T AIRFARE FROM DALLAS TO ABILENE AND BACK TO WASHINGTON FOR CONG STENHOLM	514.00	
03-09	2014440001	Do	12/13/91-12/18/91	AIRFARE FROM DALLAS TO ABILENE AND BACK TO WASHINGTON FOR CONG STENHOLM	259.00	
03-10	2030250012	POSTMASTER	12/26/91	20 ROLLS OF @29¢ STAMPS	580.00	
03-13	2069590002	DAVID L ANDRUKITIS	01/31/92	PRINTING COSTS OF "OUR TIPS" IN #2440	128.50	
03-13	2069590006	DINERS CLUB	02/13/92	ONE WAY AIRFARE FOR CONG. STENHOLM DC TO DALLAS FORT WORTH AIRPORT (STEPHENVILLE, SANTA ANNA)	166.00	
03-13	2069590005	Do	02/17/92-02/21/92	(32744) ROUNDTrip AIRFARE FOR DISTRICT STAFF MEMBER STEPHEN HATERIUS TO WORK IN WASH OFFICE ABILENE DC	472.00	
				RT-38896		

03-13	2069590001	E A WOODSON	02/07/92-02/28/92	105.00
03-13	2069590003	STANLEY L RAY	02/10/92-02/14/92	66.57
03-13	2069590004	Do	02/10/92-02/14/92	2.00
03-20	2078500013	AT&T INFORMATION SYSTEMS	01/22/92-02/01/92	193.23
03-20	2078500016	JAYNE T SCHOONMAKER	01/22/92-02/27/92	147.13
03-20	2078500018	STAMFORD AMERICAN CO	01/23/92-02/27/92	12.50
03-20	2078500009	CHARLES W STENHOLM	02/10/92	47.85
03-20	2078500010	Do	02/14/92	3.50
03-20	2078500017	Do	02/28/92	43.20
03-20	2078500012	TEXAS STATE DIRECTORY PRESS	01/15/92-02/13/92	27.95
03-20	2078500011	WEST TEXAS UTILITIES	03/30/92-03/29/93	89.28
03-20	2078500015	WESTERN OBSERVER	03/01/92-03/30/92	12.00
03-26	2085890755	DR L M BAYOUTH	02/01/92-02/29/92	500.00
03-31	2086940176	(RECORDING SERVICES CHARGED)	02/01/92-03/31/92	207.80
03-31	2090900617	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1,249.17
03-31	2090920174	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92	85.15
03-31	2090931703	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	240.00
03-31	2090931704	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	577.63
03-31	2090931702	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	360.00
03-31	2090931701	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	524.97
03-31	2091950591	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	364.42

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ANDERSON, MIKO	02/18/92-03/31/92	2,388.89
ATKINSON, LESLIE LEWIS	01/01/92-03/31/92	300.00
BEVERLY, CHRISTA	01/02/92-03/31/92	10,383.33
BROWN, BARBARA	01/01/92-03/31/92	6,773.01
BROWN, JAMES J	01/06/92-03/31/92	5,002.77
BUGG, WENDELL D	01/01/92-03/31/92	8,075.49
CONNER PHILLIPS, JUANITA	01/01/92-03/31/92	7,293.89
ESTELL, ANITA R	01/01/92-02/14/92	146.67
GILBERT, JEWELL	01/01/92-03/31/92	13,676.25
GILLIAM, REGINALD, JR	01/01/92-03/31/92	22,114.49
HENDERSON, CAROL T	01/01/92-03/31/92	6,312.49
JENKINS, JACQUELYN R	01/01/92-03/31/92	9,058.50
LARKIN, JOYCE ANN	01/01/92-03/31/92	13,025.01
NOKES, ANTHONY W	01/01/92-03/31/92	3,126.00
O'HARA, NEAL F	01/01/92-03/31/92	9,117.51
OLIVER, STEPHANIE	01/01/92-03/31/92	5,210.01
RICHARDSON, NAORA K	01/01/92-03/31/92	7,293.99
SNYDER, JULIE M	01/01/92-03/31/92	5,991.51
WEINER, MARILYN CASMAN	01/01/92-03/31/92	6,301.56
WOODJON, CLEVELAND C, IV	01/01/92-03/31/92	5,861.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

134,546.31

MEMBERS CLERK HIRE

EXPENSES

47,158.56

OFFICIAL EXPENSES OF MEMBERS

TOTAL

181,704.87

105.00

CLEANING SERVICE FOR STAMFORD OFFICE

REIMBURSEMENT FOR WASH STAFF MEMBER TO WORK IN DISTRICT OFFICE LODGING FOOD

PARKING REIMBURSEMENT FOR WASH STAFF MEMBER TO WORK IN DISTRICT OFFICE

LEASE AND RENTALS FOR DISTRICT OFFICES

REIMBURSEMENT FOR DISTRICT STAFF MEMBER TO GRAHAM, CISCO, BALLINGER 535 MILES @ 27.5¢ \$147.13

OFFICE SUPPLIES FOR STAMFORD OFFICE INV#498

REIMBURSEMENT FOR OVERNIGHT STAY IN STEPHENVILLE, TX

PARKING AT DFW AIRPORT

REIMBURSEMENT FOR BREAKFAST WITH SWEDISH MINISTER FOR AGRICULTURE & GROUP

REFERENCE BOOK INV TS 30444

MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE

RENEWAL OF ANNUAL SUBSCRIPTION

RENT STAMFORD TX 79553

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	2007620024	AT&T INFORMATION SYSTEMS.....	11/06/91-12/05/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT HEIGHTS	81.41	
01-09	2007620025	Do	11/06/91-12/05/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT FEDERAL OFFICE	121.65	
01-09	2007620026	CABLEVISION	09/22/91	CABLE SERVICE FOR THE MONTH OF SEPTEMBER	24.95	
01-09	2007620027	DAVID L ANDRUKITIS	12/02/91	100 REC. REP. OF REMARKS ON CIVIL RIGHTS ACT, 1991 FOR CONSTITUENTS REQUESTING INFO	31.50	
01-09	2007620030	INTERSTATE DEVELOPMENT	06/01/90-12/31/90	REAL ESTATE ESCALATION FOR 1990 FOR CLEVELAND, HTS. OFFICE	53.60	
01-09	2007620027	JULIE M SNYDER	12/11/91-12/12/91	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL ROUNDTrip TO DISTRICT DC-CL RT	142.00	
01-09	2007620028	Do	12/11/91-12/12/91	EXPENSES IN DISTRICT-CLEV HOTEL PLUS MEALS	74.80	
01-09	2007620029	Do	12/11/91-12/12/91	TAXI	28.00	
01-09	2007620029	THE ILLUMINATING COMPANY	11/07/91-12/09/91	ELECTRIC SERVICE IN DISTRICT OFFICE HEIGHTS	70.81	
01-09	2007620021	UNITED PARCEL SERVICE	12/11/91-12/12/91	EXPRESS MAIL FOR OFFICIAL BUSINESS EK. ENDING 12/14/91	27.00	
01-10	2009280026	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	CAUCUS MEMBERSHIP DUES FOR 1992	300.00	
01-10	2009280028	CONGRESSIONAL HISPANIC CAUCUS	12/31/91-12/31/92	CAUCUS MEMBERSHIP DUES FOR 1992	600.00	
01-10	2009280027	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/31/91-12/31/92	CAUCUS DUES FOR 1992 DUES	2,500.00	
01-16	2014410020	CABLEVISION	12/23/91-01/22/92	CABLE SERVICE IN DISTRICT OFFICE	24.95	
01-16	2014410021	Do	12/12/91	2000 HISTORICAL CALENDARS	409.00	
01-16	2014410018	DAVID L ANDRUKITIS	12/09/91-12/13/91	OFFICIAL ROUNDTrip TO DC AFARE REIMBURSEMENT CLEVE-DC RT	144.00	
01-16	2014410019	Do	12/09/91-12/13/91	REIMBURSEMENT FOR HOTEL (MEALS/PARKING/CABFARE)	566.61	
01-16	2014410017	CAROL T HENDERSON	12/08/91-12/15/91	OFFICIAL ROUNDTrip TO DISTRICT DC/CL BY AUTO 724 MI. @ 275 TOLLS	214.20	
01-24	2016530011	DINERS CLUB	12/17/91-12/23/91	500 FRI CARDS, 250 CALLING CARDS-HENDERSON & 6,000 PRESS REL ENV	164.80	
01-24	2016530012	LOUIS STOKES	12/10/91	OFFICIAL TRAVEL DC/CL 3416 - MEMBER	72.00	
01-28	2023770018	MINNEHAHA	12/10/91	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00	
01-28	2023770017	UNITED PARCEL SERVICE	11/27/91-12/25/91	WATER SERVICE IN DISTRICT OFFICE	33.20	
01-29	2028890752	INTERSTATE DEVELOPMENT	01/01/92-01/30/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 12/17/91	9.00	
01-31	2029931812	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	563.46	
01-31	2029931813	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		105.00	
01-31	2029931811	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		919.33	
01-31	2029931810	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		540.00	
01-31	2031900943	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		724.17	
01-31	2031900944	Do	12/01/91-12/31/91		13,135.02	
01-31	2031950725	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,469.65	
02-05	2029460021	BROTHERS PRINTING CO., INC	01/02/92	1000 8 1/2 COPIES OF TOWN HALL MEETING FLYERS	1,180.43	
02-05	2029460018	JET	01/15/92-12/31/92	ONE YEAR SUBSCRIPTION TO MAGAZINE	64.00	
02-05	2029460020	LOUIS STOKES	12/30/91-01/08/92	OFFICIAL TRIP BY AUTO TO DISTRICT OFFICE	72.00	
02-05	2029460017	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	OFFICIAL TRIP BY AUTO TO DISTRICT OFFICE 724 MI. @ 275 PLUS TOLLS 15 20-DC/CLEVE & CLEVE/DC	214.30	
02-05	2029460019	WASHINGTON POST WEEKLY	01/15/92-12/31/92	THREE MONTH SUBSCRIPTION	65.00	
02-05	2031430015	AQUA COOL	12/27/91-12/31/91	ONE YEAR SUBSCRIPTION TO THE WEEKLY	29.00	
02-05	2031430013	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	WATER SERVICE IN WASHINGTON OFFICE	20.40	
02-05	2031430014	Do	12/06/91-01/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	121.65	
02-05	2031430017	UPS	12/06/91-01/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	81.41	
02-05	2031430016	XEROX CORPORATION	01/08/92-01/10/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 1/11/92	22.00	
02-05	2034350004	POSTMASTER	12/17/91	10 PACKAGES OF 24-UP LABELS	170.50	
02-12	2038800012	CONGRESSIONAL MANAGEMENT FOUNDATION	01/10/92	RETURNED MAIL COSTS	10	
02-12	2038800012	CONGRESSIONAL MANAGEMENT FOUNDATION	01/16/92	8 CONGRESSIONAL INTERN HANDBOOKS	64.00	

02-12	20389000010	DINERS CLUB	01/17/92	OFFICIAL TRAVEL DC/CL 4384 FOR MEMBER	269.00
02-12	20389000011	LOUIS STOKES	01/17/92	BAGGAGE TRANSPORTATION TO DC OFFICE	10.00
02-12	20389000012	CABLEVISION	01/23/92-02/22/92	CABLE SERVICE IN DISTRICT OFFICE	24.95
02-13	20427500022	DAVID L ANDRUKITIS	12/31/91	250 CALLING CARDS FOR JULIE SNYDER	22.50
02-13	20427500018	THE ILLUMINATING COMPANY	01/10/92	ELECTRIC SERVICE IN DISTRICT OFFICE	63.07
02-13	20427500021	UPS	01/10/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 1/18	31.00
02-24	2046520019	ACTIONS COURIER SERVICE	01/16/92	OFFICIAL COURIER SERVICE	21.75
02-24	2046520016	DINERS CLUB	01/21/92-01/22/92	OFFICIAL TRAVEL TO DISTRICT DC/CL/5877	538.00
02-24	2046520017	Do	01/24/92-01/26/92	OFFICIAL TRAVEL TO DISTRICT DC/CL/5878	538.00
02-24	2046520017	Do	01/24/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	4.00
02-24	2046520017	Do	01/24/92	ONE YEAR SUBSCRIPTION RENEWAL	35.00
02-24	2046520018	LOUIS STOKES	11/20/91-01/11/92	105 MILES AT 27.5 PLUS PARKING	38.90
02-25	2050350022	CALL AND POST	01/01/92	PHOTOGRAPHS FOR MEMBERS CONGRSNL NEWSLETTER	149.50
02-25	2050350019	JUANITA CONNER PHILLIPS	01/01/92	WATER SERVICE IN DO	11.00
02-25	2050350020	JANINE BENTIVENGNA PHOTO	01/24/92	PHOTOGRAPHS FOR MEMBERS CONGRESSIONAL NEWSLETTER	325.95
02-25	2050350018	MINNEHAHA	01/24/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 1/25/92	39.75
02-25	2050350021	STEVE ZORC	01/25/92	WATER SERVICE IN WASHINGTON OFFICE	30.80
02-25	2050350017	UNITED PARCEL SERVICE	01/29/92-01/31/92	2000 FLUERS FOR THE TOWN HALL MEETING	99.00
02-25	2056600018	AQUA COOL	12/31/91	219,000 CONGRESSIONAL NEWSLETTERS	5,289.35
02-26	2056600015	BROTHERS PRINTING CO., INC.	02/05/92	OFFICE SUPPLIES	116.73
02-26	2056600016	DAVID L ANDRUKITIS	02/05/92	EXPRESS MAIL FOR OFFICIAL BUSINESS FOR WK. ENDING 2/1/92	13.75
02-26	2056600017	OW OFFICE WAREHOUSE # 38	02/05/92	EXPRESS MAIL FOR OFFICIAL BUSINESS FOR WK. ENDING 2/1/92	563.46
02-26	2056600014	UNITED PARCEL SERVICE	02/01/92	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	690.00
02-26	2056890752	INTERSTATE DEVELOPMENT	02/01/92	OFFICIAL PHOTO OF MEMBER, INCLUDES 825 COLOR AND B&W PHOTOS PLUS SHIPPING FEE.	105.00
02-28	2056790012	STEVE ZORC	11/11/91		929.43
02-29	2057931807	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057931808	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		404.58
02-29	2057931806	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,525.24
02-29	2057931805	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/28/92		19.50
02-29	2059900671	(EQUIPMENT ALLOWANCE)	02/01/92-02/28/92		1,159.57
02-29	2059900158	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		551.26
02-29	2059950564	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		136.00
02-29	2059950563	Do	02/01/92-02/28/92		98.30
03-04	2060630018	LESUE LEWIS ATKINSON	02/12/92-02/12/92	OFFICIAL TRIP TO DISTRICT OFFICE (AIREARE) DC-CLEVEL RT	31.75
03-04	2060630020	Do	02/12/92-02/13/92	EXPENSES FOR OFFICIAL TRAVEL TO DISTRICT OFFICE	81.41
03-04	2060630019	Do	02/12/92-02/13/92	TAXI BUS PARKING	121.65
03-05	2060630007	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	218.00
03-05	2060630008	Do	01/06/92-02/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	268.00
03-05	2060610009	BURRELL'S PRESS CLIPPING SERVICE	01/27/92	SUBSCRIPTION TO PRESS CLIPPING SERVICE	184.00
03-05	2060610002	DINERS CLUB	02/06/92-02/12/92	OFFICIAL TRAVEL MEMBER DC/CL/DC 8347	127.90
03-05	2060610003	REGINALD GILLIAM	02/12/92-02/13/92	AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT OFFICE DC-CLEVEL RT	34.00
03-05	2060610004	Do	02/12/92-02/13/92	PARKING & TAXI TO AIRPORT	12.00
03-05	2060610004	Do	02/06/92-02/12/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	5.00
03-05	2060610010	LOUIS STOKES	12/17/91	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 12/21/91	55.00
03-05	2060610006	UNITED PARCEL SERVICE	02/04/92-02/07/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 2/08/92	8,765.00
03-05	2060610006	Do	01/01/92-03/31/92	CLEVELAND DISTRICT OFFICE	48.87
03-06	20499510007	GENERAL SERVICES ADMINISTRATION	12/18/91-12/23/91	EXPENSES FOR OFFICIAL TRAVEL TO DISTRICT MEALS PARKING TOLLS	179.30
03-09	2065770017	NADRA K RICHARDSON	12/18/91-12/23/91	EXPENSES FOR OFFICIAL TRAVEL TO DISTRICT ROUND-TRIP TRANSPORTATION VIA POV 326 MI X 275 X 2...	28.95
03-09	2065770018	Do	02/23/92-03/22/92	CABLE SERVICE IN DISTRICT OFFICE	31.50
03-09	2065790023	CABLEVISION	02/10/92	100 CONGRESSIONAL RECORD REPRINTS FOR CONSTITUENTS REQUESTING INFORMATION	58.73
03-09	2065790022	DAVID L ANDRUKITIS	01/10/92-02/11/92	ELECTRICAL SERVICE IN DISTRICT OFFICE	45.00
03-09	2065790020	THE ILLUMINATING COMPANY	02/25/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 2/15/92	145.00
03-10	2065790021	UPS	02/11/92	5 SHEETS OF 29 STAMPS	402.00
03-10	2067410011	POSTMASTER	02/28/92-03/01/92	OFFICE TRAVEL DC/CL/DC 9725 MEMBER	11.00
03-16	2072220026	DINERS CLUB	02/28/92	WATER SERVICE IN DISTRICT OFFICE	4.00
03-16	2072220024	MINNEHAHA	02/28/92-03/01/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	4.00
03-16	2072220022	LOUIS STOKES	02/28/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 2/22/92	40.00
03-16	2072220023	UPS	02/28/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
03-24	2080380009	DAVID L ANDRUKITIS	01/17/92-01/28/92	800 ARTICLE REPRINTS	238.50	
03-24	2080380010	DINERS CLUB	03/06/92-03/08/92	OFFICIAL TRAVEL DC/CL/DC FOR MEMBER 0391	538.00	
03-24	2080380013	JANINE BENTIVENGNA PHOTO	02/19/92	FEES FOR PICTURES TAKEN AT THE TOWN HALL MEETING AND PROCESSING	136.00	
03-24	2080380011	LOUIS STOKES	03/06/92-03/08/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	4.00	
03-24	2080380012	UPS	02/27/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	35.00	
03-26	2085890756	INTERSTATE DEVELOPMENT	03/01/92-03/30/92	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	563.46	
03-26	2086350026	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	CLEVELAND DISTRICT OFFICE	(32.00)	
03-27	2085690016	AQUA COOL	02/10/92-02/28/92	WATER SERVICE IN WASHINGTON OFFICE	35.40	
03-27	2085690014	AT&T INFORMATION SYSTEMS	02/06/92-03/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE DOWNTOWN OFFICE	121.65	
03-27	2085690015	Do	02/06/92-03/05/92	ELECTRICAL SERVICE IN THE DISTRICT OFFICE	81.41	
03-27	2085690013	THE ILLUMINATING COMPANY	02/11/92-03/12/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 3/14/92	73.78	
03-27	2085690017	UPS	03/09/92-03/11/92	OFFICIAL TRIP TO DISTRICT OFFICE MEALS	9.00	
03-31	2086310023	BARBARA BROWN	03/12/92-03/15/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE HEIGHTS OFFICE	11.64	
03-31	2086310024	Do	03/12/92-03/15/92	TOLLS: PARKING AND 7.35 MILES AT 275 PER DC/CLEV/DC	221.33	
03-31	2086310022	DINERS CLUB	03/04/92	300 3 PAGE COPIES OF CONGRESSIONAL BIO	105.00	
03-31	2086310021	LOUIS STOKES	03/13/92-03/16/92	OFFICIAL TRAVEL TO DISTRICT OFFICE DC/CL/DC 1104	253.00	
03-31	2086310020	UNITED PARCEL SERVICE	03/13/92-03/05/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00	
03-31	2086310025	(EQUIPMENT ALLOWANCE)	03/04/92-03/05/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	52.00	
03-31	209090721	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		1,493.44	
03-31	2090920185	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		108.55	
03-31	2090931816	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		105.00	
03-31	2090931817	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		975.91	
03-31	2090931815	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		540.00	
03-31	2090931814	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		295.20	
03-31	2091950498	Do			(767.55)	
03-31	2091950497		03/01/92-03/31/92		1,022.04	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

148,580.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

55,983.06

ADJUSTMENTS/REFUNDS

EXPENSES

05-31	2027980005	MARILYN CASMAN WEINER	04/09/91	REFUND DUE TO OVERPAYMENT	(67.50)
EXPENSES					
OFFICE OF THE HON. GERRY E STUDDS					
SALARIES					
01-10	2009280019	ADAMS, ROBERT J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,507.24
01-10	2009280018	BLEDSE, PAUL W	03/24/92-03/31/92	LEGISLATIVE ASSISTANT	700.00
01-10	2009280018	BLOMGREN, STEVEN H	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,815.00
01-10	2009280029	BURNETT, LAURIE S	01/01/92-03/31/92	PART-TIME EMPLOYEE	999.99
01-13	2007810028	BUTLER, MARY LOU	01/01/92-03/31/92	REGIONAL REPRESENTATIVE	10,832.76
01-13	2007810026	DUGGAN, KATHLEEN A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,630.75
01-13	2007810029	FEDERIO, ANN M	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,125.01
01-13	2007810025	FOREST, MARK R	01/01/92-03/31/92	REGIONAL REPRESENTATIVE	10,821.51
01-14	2010330017	GALLAGHER, KEVIN ANTHONY	01/01/92-03/31/92	REGIONAL REPRESENTATIVE	9,524.25
01-14	2010330018	GONCALVES-DROLET, MARIA INES	01/01/92-03/31/92	REGIONAL REPRESENTATIVE	5,849.25
01-14	2010330017	GOOTKIND, ERIC M	01/01/92-03/31/92	CASEWORKER	6,481.01
01-14	2010330018	ISSACKSON, LOUISE S	01/01/92-03/31/92	STAFF ASSISTANT	3,754.91
01-14	2010330020	MACKINNON, PATRICIA A	01/01/92-03/31/92	PART-TIME EMPLOYEE	6,449.84
01-16	2014630028	MICHAUD, MARK F	01/01/92-03/31/92	EXECUTIVE ASSISTANT	5,249.99
01-16	2014630025	O'BRIEN, EILEEN FRANCES	01/01/92-03/31/92	SYSTEMS OPERATOR/LEGISLATIVE AIDE	13,025.01
01-16	2014630027	REETZ, PRISCILLA D	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	999.99
01-16	2014630027	REGO, ALDA	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,689.00
01-16	2014630027	SANDMAN, SONYA B	01/01/92-03/31/92	CASEWORKER	2,694.75
01-16	2014630027	SCHAFER, JOHN R	01/01/92-03/31/92	OFFICE MANAGER/CASEWORKER	6,763.26
01-16	2014630027	SCHWADRON, STEVEN CLARK	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	19,659.24
01-16	2014630027	TOWLE, MARGARET CROWLEY	01/01/92-03/31/92	ADMINISTRATIVE ASST/ PRESS SECTY CASEWORKER	5,766.24
EXPENSES					
01-10	2009280019	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	MEMBER'S DUES FOR 1992 CONGRESSIONAL CAUCUS MEMBERSHIP	1,000.00
01-10	2009280018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	MEMBER'S DUES FOR 1992 CONGRESSIONAL CAUCUS MEMBERSHIP	900.00
01-10	2009280029	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	MEMBER'S DUES FOR 1992 CONGRESSIONAL CAUCUS MEMBERSHIP	50.00
01-10	2009280020	DSG/DEMOGRAPHIC STUDY GROUP	01/01/92-12/31/92	MEMBER'S DUES FOR 1992 RESEARCH & SUBSCRIBER STATUS FOR CONG GROUP	4,100.00
01-13	2007810028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBER'S DUES FOR 1992 CONGRESSIONAL CAUCUS MEMBERSHIP	750.00
01-13	2007810026	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBER'S DUES FOR 1992 CONGRESSIONAL CAUCUS MEMBERSHIP	300.00
01-13	2007810029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBER'S DUES FOR 1992 CONGRESSIONAL CAUCUS MEMBERSHIP	250.00
01-13	2007810027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBER'S DUES FOR 1992 CONGRESSIONAL CAUCUS MEMBERSHIP	2,000.00
01-13	2007810025	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	MEMBER'S DUES FOR 1992 CONGRESSIONAL CAUCUS MEMBERSHIP	750.00
01-14	2010330017	AT&T INFORMATION SYSTEMS	11/12/91-12/13/91	LEASE OF PHONE EQUIPMENT FOR USE IN ALL DISTRICT OFFICES	357.00
01-14	2010330017	DINERS CLUB	12/18/91	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN WHILE ON OFFICIAL BUSINESS 5876273618	188.00
01-14	2010330018	GOLF GUP COFFEE SERVICE	12/18/91	PURCHASE OF BEVERAGES FOR USE IN DC OFFICE FOR GUESTS AND CONSTITUENTS THROUGH FEBRUARY	71.75
01-14	2010330019	GERRY E. STUDDS	12/12/91	MEMBER'S AIRFARE FROM BOSTON TO PTOWN WHILE ENROUTE FROM DC FOR OFFICIAL BUSINESS	69.00
01-14	2010330020	Do	12/12/91	MEMBER'S AIRFARE FROM AIRPORT TO RESIDENCE WHILE EN ROUTE FROM DC	6.00
01-14	2010330020	Do	12/18/91	MEMBER'S AIRFARE FROM DC OFFICE TO NAT'L AIRPORT WHILE ON ROUTE TO DISTRICT	7.00
01-16	2014630028	Do	12/18/91-12/19/91	STAFFER'S STAY IN HOTEL WHILE EN ROUTE FROM DIST TO DC FOR EARLY MORNING FLIGHT AFTER LATE MTG.	87.76
01-16	2014630025	Do	12/16/91-12/19/91	MEMBER'S AIRFARE FORM DC TO BOS AND RETURN FOR OFFICIAL BUSINESS (73620)	188.00
01-16	2014630026	Do	12/18/91-12/19/91	STAFFER'S AIRFARE FORM DC AND BOS WHILE ON OFFICIAL BUSINESS (73986)	188.00
01-16	2014630027	Do	12/18/91-12/19/91	MEMBER'S STAY IN HOTEL WHILE ENROUTE FROM DISTRICT TO DC FOR AEARLY MORNING MTG	106.47

TOTAL

204,496.26

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

EXPENDITURES FOR 1ST QUARTER

REFUND DUE TO OVERPAYMENT

04/09/91

(67.50)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDIOS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	2020430016	CLARK BOARDMAN	12/19/91	PURCHASE OF IMMIGRATION PROCEDURES HANDBOOK FOR USE IN NEW BEDFORD FOR OFFICIAL BUSINESS	130.05	
01-23	2020430013	DAVID L ANDRIUKITIS	12/13/91	PURCHASE OF BUSINESS CARDS FOR STAFFER TOWLE FEDERICO & MICHAUD	73.00	
01-23	2020430014	Do	12/17/91	PRINTING OF STUDENT AID CONFERENCE NOTICES TO BE DISTRIBUTED TO CONSTITUENTS & APPLYING LABELS	427.30	
01-23	2020430015	NYNEX MOBILE COMMUNICATIONS	12/16/91	MEMBER'S USE OF CELLULAR PHONE FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	84.46	
01-27	2022740010	FEDERAL EXPRESS CORP	12/13/91	USE OF EXPRESS MAIL FROM DC OFFICE TO PEMBROKE DISTRICT OFFICE FOR OFFICIAL BUSINESS	8.73	
01-27	2022740011	Do	12/13/91	USE OF EXPRESS MAIL FROM DC OFFICE TO HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.99	
01-27	2022740007	MEMORIAL PRESS GROUP	02/05/92-02/04/93	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR HYANNIS DISTRICT OFFICE BREWSTER ORACLE	25.00	
01-27	2022740008	Do	02/05/92-02/04/93	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR HYANNIS DISTRICT OFFICE CHATHAM CURRENT	25.00	
01-27	2022740009	Do	02/05/92-02/04/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN HYANNIS DISTRICT OFFICE ORLEANS ORACLE	25.00	
01-28	2023570008	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MEMBER'S USE OF CELLULAR PHONE FOR USE IN DC FOR OFFICIAL USE	43.87	
01-28	2023570009	Do	12/27/91	USE OF MAJORITY PRINTER FOR MEMBER'S OPEN MTG POSTAL PATRON HEALTH CARE NB	775.50	
01-28	2023570003	DAVID L ANDRIUKITIS	12/27/91	USE OF MAJORITY PRINTER FOR MEMBER'S NEWSLETTER TO BE DISTRIBUTED IN DISTRICT HEALTH CARE	8453.40	
01-28	2023570004	DINERS CLUB	12/25/91-12/28/91	MEMBER'S AIR FARE FROM DC TO BOS & RETURN WHILE EN ROUTE TO DISTRICT - 5876273619	188.00	
01-28	2023570012	FEDERAL EXPRESS CORP	12/02/91	USE OF OVERNIGHT MAIL FROM DC OFFICE TO PEMBROKE DISTRICT OFFICE - 1203-0042-3	3.75	
01-28	2023570013	Do	12/11/91	USE OF OVERNIGHT MAIL FROM DC TO NEW BEDFORD DISTRICT OFFICE - 1203-0042-3	5.23	
01-28	2023570010	ANN M FEDERICO	12/09/91-12/12/91	STAFFER'S OFFICIAL AIR FARE BOS TO DC & RETURN WHILE EN ROUTE FROM DISTRICT - 5876272738	188.00	
01-28	2023570011	Do	12/12/91	STAFFER'S PARKING AT AIRPORT WHILE EN ROUTE FROM DC FOR OFFICIAL BUSINESS	3.00	
01-28	2023570009	MARK R FOREST	10/01/91-12/20/91	STAFFER'S OFFICIAL MILEAGE WITHIN DISTRICT W/OWN VEHICLE WHILE ON OFFICIAL BUSINESS - 1224 MI @ 21¢ P.M.	257.04	
01-28	2023570014	KEVIN ANTHONY GALLAGHER	01/04/92	STAFFER'S PURCHASE OF LUNCH FOR ACADEMY NOMINATIONS AT MASS MARITIME FOR OFFICIAL BUSINESS	80.75	
01-28	2023570015	HARRON CABLE TV	01/01/92-01/31/92	SUBSCRIPTION TO BASIC CABLE FOR USE IN PEMBROKE DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.75	
01-28	2023570005	GERRY E STUDIOS	12/28/91	MEMBER'S AIR FARE FROM PTOWN TO BOS WHILE EN ROUTE TO DC - 22535	49.00	
01-28	2023570006	Do	12/28/91	MEMBER'S AIR FARE FROM PTOWN TO BOS WHILE EN ROUTE TO DC - 22535	6.00	
01-28	2023570007	THE SENTINEL	02/05/92-01/31/93	MEMBER'S CAB FARE FROM RESIDENCE TO AIRPORT WHILE EN ROUTE TO DC	26.00	
01-29	2028890794	DENNIS LEARY	01/01/92-01/30/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN DC OFFICE - THE SENTINEL	900.00	
01-29	2028890854	R FRANK & CAROLYN A TENAGLIA	01/01/91-12/30/91	RENT 2 COLUMBIA ROAD PEMBROKE, MA	450.00	
01-29	2028890753	Do	01/01/92-01/30/92	RENT 146 MAIN ST HYANNIS, MA 02601	800.00	
01-31	2029931381	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	105.00	
01-31	2029931382	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	2467.54	
01-31	2029931380	(DIST OFFICE TELEPHONE TOLLS CHRG)	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	585.00	
01-31	2029931379	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	436.35	
01-31	2030940116	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	151.80	
01-31	2031900748	(EQUIPMENT ALLOWANCE CHARGED)	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	47640.00	
01-31	2031900749	Do	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	1708.88	
01-31	2031950445	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	(115.48)	
01-31	2031950444	Do	12/01/91-12/31/91	RENT 146 MAIN ST HYANNIS, MA 02601	1508.21	
02-05	2031430018	LOUISE S ISSOKSON	12/31/91	STAFFER'S PURCHASE OF POSTAGE SCALE FOR USE IN HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS	12.76	
02-05	2031430019	LSW, INC.	12/31/91	PURCHASE OF LABELS FOR NEWSLETTER TO CONSTITUENTS	12.00	
02-06	2036220009	POSTMASTER	01/08/92	300 @ 29¢	87.00	
02-10	2036720009	DINERS CLUB	01/11/92	STAFFER'S AIRFARE FROM DC TO HYANNIS & RETURN WHILE ON OFFICIAL BUSINESS 5876275187 (K DUGAN)	298.50	
02-10	2036720012	GOLD CUP OFFICE SERVICE	01/15/92	PURCHASE OF BEVERAGE FOR USE IN DC OFFICE FOR GUESTS AND CONSTITUENTS	7.90	
02-10	2036720010	THE ENTERPRISE	01/24/92-01/23/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN PEMBROKE DISTRICT OFFICE BROCKTON ENTERPRISE	137.80	
02-11	2036720011	MPG NEWSPAPERS	02/05/92-02/04/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS THE SENTINEL	26.00	

02-11	2039470017	DAVID L ANDRUKITIS	12/13/91	USE OF MAJ PRINTER FOR 400 FINANCIAL AID POSTERS FOR OFCL OPEN MEETING IN DISTRICT	116.50
02-11	2039470018	FEDERAL EXPRESS CORP	12/20/91	USE OF OVERNIGHT MAIL FROM NEW BEDFORD OFFICE TO DC FOR OFFICIAL BUSINESS	5.23
02-11	2039470019	Do	12/23/91	USE OF OVERNIGHT MAIL FROM DC OFFICE TO NY FOR OFFICIAL BUSINESS	3.99
02-11	2039470020	DINERS CLUB	12/23/91	USE OF OVERNIGHT MAIL FROM DC TO PEMBROKE DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.75
02-12	2038800018	Do	01/09/92-01/10/92	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN WHILE EN ROUTE TO DISTRICT 5876275011	130.00
02-12	2038800019	Do	01/12/92-01/17/92	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN WHILE EN ROUTE TO DISTRICT 5876275147	130.00
02-12	2038800021	Do	01/14/92-01/15/92	MEMBERS STAY IN HOTEL FOR EARLY MORNING MEETING IN NEW BEDFORD DAYS INN	118.34
02-12	2038800022	Do	01/15/92-01/16/92	MEMBERS STAY IN HOTEL FOR EARLY MORNING MEETING IN HOTEL	69.47
02-12	2038800013	Do	01/17/92-01/18/92	STAFFERS USE OF RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS STEVE BLOMGREEN	62.62
02-12	2038800020	Do	01/17/92-01/18/92	STAFFERS AIRFARE FROM DC TO BOSTON AND RETURN WHILE EN ROUTE TO DISTRICT 5876275715	130.00
02-12	2038800016	PATRICIA MACKINNON	01/22/92	PURCHASE OF BAGELS FOR MEMBER MEETING WITH CONSTITUENTS IN DC OFFICE	15.37
02-12	2038800017	MPG NEWSPAPERS	03/04/92-03/03/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN PEMBROKE DISTRICT OFFICE OLD COLONY MEMORIAL	21.50
02-12	2038800014	GERRY E. STUDDS	01/09/92	MEMBER AIRFARE FROM BOSTON TO MEETING IN PTOWN FOR OFFICIAL BUSINESS	59.00
02-12	2038800015	Do	01/09/92	MEMBER AIRFARE FROM BOSTON TO MEETING IN PTOWN FOR OFFICIAL BUSINESS	6.00
02-20	2045310018	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	LEASE AND RENTAL OF PHONE EQUIPMENT AND PURCHASE OF HEADSET FOR USE IN DISTRICT OFFICE	33.87
02-20	2045310019	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MEMBER'S USE OF CELLULAR PHONE IN DC FOR OFFICIAL BUSINESS	10.81
02-20	2045310021	FEDERAL EXPRESS CORP	01/07/92	USE OF OVERNIGHT MAIL FROM DC TO NB DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.23
02-20	2045310022	Do	01/09/92	USE OF OVERNIGHT MAIL FROM DC TO NB DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.23
02-20	2045310020	NYNEX MOBILE COMMUNICATIONS	01/16/92	MEMBER'S USE OF CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	237.01
02-21	2046740003	MARY LOU BUTLER	01/03/92-01/21/92	STAFFER'S OFFICIAL MILEAGE W/IN DISTRICT WHILE ON OFFICIAL BUSINESS 600 MI X 21	126.00
02-21	2046740004	Do	01/17/92	PURCHASE OF LUNCH FOR MEMBER AND CONSTITUENTS IN PEMBROKE DISTRICT OFFICE	40.64
02-21	2046740005	MPG NEWSPAPERS	03/11/92-03/11/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN PEMBROKE DISTRICT OFFICE PEMBROKE REPORTER	16.00
02-21	2046740002	JOHN R SCHAFFER	01/24/92	PURCHASE OF PHOTOGRAPH OF MEMBER TAKEN BY DISTRICT NEWSPAPER FOR OFFICIAL BUSINESS	10.00
02-21	2046740001	Do	01/28/92	PURCHASE OF PHOTOGRAPH OF MEMBER TAKEN BY DISTRICT NEWSPAPER FOR OFFICIAL BUSINESS	10.00
02-26	2055220012	DINERS CLUB	01/27/92-01/27/92	STAFFER'S AIRFARE FROM RI TO DC AND RETURN ON OFFICIAL BUSINESS 5876276121 GALLAGHER	340.00
02-26	2055220011	Do	01/30/92-01/31/92	MEMBER'S AIRFARE FROM RI TO BOS AND RETURN WHILE ON OFFICIAL BUSINESS (6386)	118.00
02-26	2055220015	KEVIN ANTHONY GALLAGHER	01/27/92	STAFFER'S PARKING AT RI AIRPORT WHILE EN ROUTE TO DC FOR OFFICIAL BUSINESS	20.50
02-26	2055220027	GERRY E. STUDDS	01/30/92	MEMBER'S CABARET FROM HOME TO AIRPORT WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	6.00
02-26	2055220014	Do	01/31/92	MEMBER AIRFARE FROM PTOWNH TO BOSTON WHILE EN ROUTE TO DC FOR OFFICIAL BUSINESS	49.00
02-26	2055220017	DENNIS LEARY	02/01/92	RENT 2 COLUMBIA ROAD PEMBROKE MA	900.00
02-26	2055890754	R. FRANK & CAROLYN A. TENAGLIA	02/01/92	RENT 146 MAIN ST HYANNIS MA 02601	800.00
02-26	2056450012	BRISTOL CITY BLUEPRINT	01/13/92	MEMBER'S USE OF PRINTER IN DISTRICT FOR OFFICIAL OPEN MTG	25.68
02-26	2056450013	LAURIE S BURNETT	01/12/92	STAFFER'S OFFICIAL MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 50 MLS X 21	10.50
02-26	2056450015	FEDERAL EXPRESS CORP	01/15/92	USE OF OVERNIGHT MAIL TO PEMBROKE DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.23
02-26	2056450013	MEDIA IMAGE PRODUCTIONS	01/14/92	MEMBER'S USE OF VIDEO AUDIO EQUIPMENT AT HEALTH CARE OPEN MTG FOR OFFICIAL BUSINESS	460.00
02-26	2056450011	SONYA B SANDMAN	01/04/92	STAFFER'S OFFICIAL MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 45 MLS X 21	9.45
02-26	2057931381	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	105.00
02-26	2057931382	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	.....	1,215.00
02-26	2057931380	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	.....	585.00
02-26	2057931379	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	.....	614.21
02-26	20579304126	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	.....	120.32
02-26	2059900341	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	.....	470.50
02-26	2059900342	Do	01/01/92-02/29/92	.....	821.28
02-26	2059900352	Do	12/01/91-12/31/91	.....	(98.59)
02-26	2059900351	Do	01/01/92-02/29/92	RENT NEW BEDFORD MA 00000	104.45
03-06	2049910007	GENERAL SERVICES ADMINISTRATION	02/09/92	MEMBER'S AIRFARE FROM BOS TO PVC WHILE EN ROUTE FROM DC FOR OFFICIAL BUSINESS	3,012.00
03-09	2065790024	GERRY E. STUDDS	02/12/92	MEMBER'S AIRFARE FROM PVC TO BOS WHILE EN ROUTE FROM DC FOR OFFICIAL BUSINESS	49.00
03-09	2065790026	Do	02/12/92	MEMBER'S CABARET FROM HOME TO AIRPORT WHILE ON OFFICIAL BUSINESS	49.00
03-09	2065790027	Do	02/12/92	MEMBER'S AIRFARE FROM PVC TO BOS WHILE EN ROUTE FROM DC FOR OFFICIAL BUSINESS	10.00
03-09	2065790025	Do	02/17/92	LEASE OF PHONE EQUIPMENT FOR USE IN MEMBER'S DISTRICT OFFICE & PURCHASE OF NEW PHONE SET	518.19
03-13	2069590013	AT&T INFORMATION SYSTEMS	02/14/92	MEMBER'S USE OF MOBILE PHONE FOR USE IN DC FOR OFFICIAL BUSINESS	41.36
03-13	2069590013	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MEMBER'S USE OF LOCAL HIGH SCHOOL AUDITORIUM FOR OFFICIAL OPEN MEETING	193.00
03-13	2069590007	CITY OF NEW BEDFORD	01/14/92	MEMBER'S USE OF MAJORITY PRINTER FOR STAFFER'S CARDS & OFFICIAL TAX GUIDES	692.50
03-13	2069590009	DAVID L ANDRUKITIS	01/31/92	MEMBER'S USE OF MAJORITY PRINTER TO AFFIX LABELS ON OFFICIAL NEWSLETTER	93.95
03-13	2069590008	Do	02/20/92	MEMBER'S STAY IN DISTRICT HOTEL BECAUSE OF EARLY MORNING MEETING W/ CONSTITUENTS NEW BEDFORD	125.10
03-13	2069590017	DINERS CLUB	02/10/92-02/11/92	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
03-13	2069590018	Do	02/10/92-02/15/92	STAFFER'S AIRFARE FROM RI TO DC AND RETURN WHILE ENROUTE FROM DISTRICT REGO (98131)	340.00
03-13	2069590019	Do	02/17/92	MEMBER'S AIRFARE FROM BOS TO BOS WHILE EN ROUTE TO DISTRICT 0124091785586	59.00
03-13	2069590020	Do	02/17/92	MEMBER'S AIRFARE FROM BOS TO DC WHILE EN ROUTE TO DISTRICT 0124488953610	59.00
03-13	2069590012	FEDERAL EXPRESS CORP	01/28/92	USE OF OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23
03-13	2069590010	Do	02/05/92	USE OF OVERNIGHT MAIL FROM DISTRICT OFFICE CAMBRIDGE FOR OFFICIAL BUSINESS	5.23
03-13	2069590011	Do	02/05/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.75
03-13	2069590021	GOLD CUP COFFEE SERVICE	02/12/92	PURCHASE OF BEVERAGES FOR CONSTITUENTS & GUESTS IN DC OFFICE	34.00
03-13	2069590025	MFG NEWSPAPERS	03/11/92-03/10/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN PEMBROKE DISTRICT OFFICE PEMBROKE REPORTER	16.00
03-13	2069590014	NYNEX MOBILE COMMUNICATIONS	04/08/92-04/07/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN DC OFFICE OLD COLONY MEMORIAL	30.00
03-13	2069590022	THE BARNSTABLE PATRIOT	02/16/92	MEMBER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	192.28
03-13	2069590016	UNITED WAY OF CAPE COD	01/15/92-01/14/93	MEMBER'S SUBSCRIPTION TO DISTRICT PAPER OF USE HYANNIS DISTRICT OFFICE BARNSTABLE PATRIOT	15.75
03-25	20693240018	POSTMASTER	02/20/92	PURCHASE OF CONNECTIONS HUMAN SERVICES BOOK FOR USE IN HYANNIS DISTRICT OFFICE	30.00
03-26	2085890016	DENNIS LEARY	03/05/92	300 @ 29c STAMPS	87.00
03-26	20858900758	R FRANK & CAROLYN A TENAGLIA	03/01/92-03/30/92	RENT 146 MAIN ST HYANNIS MA 02601	800.00
03-27	2085780006	FEDERAL EXPRESS CORP	03/01/92-03/30/92	OVERNIGHT MAIL TO NB OFFICE FROM DC FOR OFFICIAL BUSINESS 1203-0042-3	3.75
03-27	2085780007	Do	01/23/92	OVERNIGHT MAIL TO PEM OFFICE FROM DC OFFICE FOR OFFICIAL BUSINESS 1203-0042-3	8.95
03-27	2085780008	Do	02/20/92	OVERNIGHT MAIL TO CONSTITUTE OFFICE FROM DC FOR OFFICIAL BUSINESS 1203-0042-3	5.23
03-27	2085780009	Do	02/24/92	OVERNIGHT MAIL TO PEM FROM DC OFFICE FOR OFFICIAL BUSINESS 1203-0042-3	4.80
03-27	2085780010	Do	02/24/92	USE OF OVERNIGHT MAIL FROM DC TO CONSTITUTE FOR OFFICIAL BUSINESS 1203-0042-3	5.23
03-27	2085780002	GOLD CUP COFFEE SERVICE	02/25/92	PURCHASE OF BEVERAGES FOR USE IN DC OFFICE FOR CONSTITUENTS & GUESTS	34.00
03-27	2085780003	Do	02/26/92	PURCHASE OF BEVERAGES FOR DC OFFICE FOR GUESTS AND CONSTITUENTS	37.95
03-27	2085780001	HARRON CABLE TV	03/01/92-03/31/92	SUBSCRIPTION TO CABLE FOR OFFICIAL USE IN PEMBROKE DISTRICT OFFICE	22.75
03-27	2085780004	THE STANDARD-TIMES	03/28/92-03/27/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN NEW BEDFORD DISTRICT OFFICE	125.20
03-27	2085780005	MARGARET CROWLEY TOWLE	02/25/92-03/01/92	STAFFER'S OFFICIAL MILEAGE FROM PLYMOUTH TO SCITUATE AND RETURN 100 MLS. X 21	21.00
03-31	2086940142	RECORDING SERVICES CHARGED	02/01/92-02/29/92		75.41
03-31	2080900513	EQUIPMENT ALLOWANCE	03/01/92-03/31/92		517.49
03-31	2080920140	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		65
03-31	2080931388	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2080931389	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,690.81
03-31	2080931387	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00
03-31	2080931386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		571.97
03-31	2091950315	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		745.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

138,339.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

100,069.11

TOTAL

238,408.11

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

OFFICE OF THE HON. BOB STUMP SALARIES

01/01/92-03/31/92	DISTRICT ASSISTANT	11,735.67
01/01/92-03/31/92	STAFF ASSISTANT	4,167.99
01/01/92-03/31/92	STAFF ASSISTANT	325.41
01/01/92-03/31/92	STAFF ASSISTANT	11,735.67
01/01/92-03/31/92	STAFF ASSISTANT	7,050.69
01/01/92-03/31/92	STAFF ASSISTANT	5,965.98
01/01/92-03/31/92	STAFF ASSISTANT	24,399.39
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,290.39
01/01/92-03/31/92	DISTRICT ASSISTANT	3,289.00
01/01/92-03/31/92	TEMPORARY EMPLOYEE	10,611.51
01/01/92-03/31/92	SUPERVISOR, CONSTITUENT CASEWORK	6,338.76
01/01/92-03/31/92	STAFF ASSISTANT	3,000.00
02/01/92-03/31/92	TEMPORARY EMPLOYEE	
12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.95
01/01/92-12/31/92	1992 MEMBERSHIP DUES	100.00
11/26/91-11/29/91	OVERNIGHT MAIL SERVICE	44.97
11/11/91-11/25/91	WATER SERVICES FOR DISTRICT OFFICE	27.54
01/23/92-01/23/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	40.00
12/07/91-12/14/91	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO WASHINGTON OFFICE	318.00
12/08/91-12/13/91	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON OFFICE	488.65
12/09/91-12/13/91	REIMBURSEMENT FOR TRAVEL EXPENSES FOR TRANSPORTATION TO WASHINGTON OFFICE	13.50
12/17/91	REIMBURSEMENT FOR ONE WAY AIR FARE DCA-PHX	132.00
01/09/92-01/09/93	CHINO VALLEY REVIEW SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	40.00
12/03/91-12/04/91	OVERNIGHT MAIL SERVICE	9.66
12/03/91-12/03/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
12/01/91-12/31/91		45.00
12/01/91-12/31/91		402.06
12/01/91-12/31/91		360.00
12/01/91-12/31/91		223.05
12/01/91-12/31/91		147.69
12/01/91-12/31/91		60.00
01/01/92-01/31/92		2,022.66
12/01/91-12/31/91		34.18
01/01/92-01/31/92		546.29
12/16/91-01/15/92	WATER SERVICES FOR DISTRICT OFFICE	27.54
02/12/92-02/12/93	CELLULAR PHONE CHARGES LESS PERSONAL CALLS	46.86
01/07/92-01/12/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.00
01/07/92-01/12/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	204.00
01/07/92-01/12/92	REIMBURSEMENT FOR LODGING	343.88
01/07/92-01/12/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	290.00
12/12/91-12/31/91	WATER SERVICES FOR WASHINGTON OFFICE	41.20
02/05/92-02/05/93	OVERNIGHT MAIL SERVICE	3.99
01/19/92-01/17/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.00
01/19/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	171.60
12/21/91-01/18/92	SUPPLIES FOR DISTRICT OFFICE	143.01
01/16/92	REIMBURSEMENT FOR R/T AIRFARE TO DISTRICT DC-PHX-DC	264.00
01/16/92	REIMBURSEMENT PHX	355.79
12/13/91-01/27/92	REIMBURSEMENT FOR PURCHASE OF DIRECTORY OF HUMAN SERVICES FOR USE IN DISTRICT OFFICE	22.50
02/24/92	REIMBURSEMENT FOR R/T AIRFARE TO DISTRICT DC-PHX-DC	277.00
01/30/92-02/03/92	1/01-31/92	4.68
03/01/92-03/01/93	REIMBURSEMENT FOR R/T AIRFARE TO DISTRICT DC/PHO/DC	290.00
01/10/92-01/30/92	SUBSCRIPTION FOR DISTRICT OFFICE	50.00
	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO DISTRICT DCA - PHX - DCA	296.00

EXPENSES

01-10	2009280021	BUCKEYE VALLEY NEWS	
01-10	2009280025	CONGRESSIONAL BORDER CAUCUS	
01-10	2009280024	FEDERAL EXPRESS CORP	
01-10	2009280022	HINKLEY & SCHWITT CO	
01-10	2009280023	HUMAN EVENTS	
01-16	2013450014	BRUCE COURTNEY BARTHOLOMEW	
01-16	2013450013	Do	
01-16	2013450016	Do	
01-16	2013450015	LISA JACKSON	
01-24	2016530016	CHINO VALLEY REVIEW	
01-24	2016530014	FEDERAL EXPRESS CORP	
01-24	2016530015	THE TRAVELER	
01-31	2029930494	(DC TELEPHONE SERVICE CHARGED)	
01-31	2029930495	(DC TELEPHONE TOLLS CHARGED)	
01-31	2029930493	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
01-31	2029930491	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
01-31	2029930492	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
01-31	2030940046	(RECORDING SERVICES CHARGED)	
01-31	2031900347	(EQUIPMENT ALLOWANCE)	
01-31	2031950134	(STATIONERY ALLOWANCE CHARGED)	
01-31	2031950133	Do	
02-05	2031210019	HINKLEY & SCHWITT CO	
02-05	2031210020	MOTOROLA CELLULAR SERVICE	
02-05	2034250019	ACCURACY IN MEDIA, INC	
02-05	2034250018	ARIZONA DAILY SUN	
02-05	2034250021	DOLORES DUINN	
02-05	2034250020	Do	
02-10	2036720016	AQUA COOL	
02-10	2036720013	FEDERAL EXPRESS CORP	
02-10	2036720015	NAVAJO-HOPI OBSERVER	
02-10	2036720014	THE ARIZONA REPUBLIC / THE PHOENIX GAZETTE	
02-10	2045330017	WIKLE'S STATIONERS	
02-20	2045330017	SUSAN HARBER	
02-20	2045330004	Do	
02-20	2045330002	DOROTHY MUNOZ	
02-20	2045330001	BOB STUMP	
02-24	2058990001	(H/S SERVICES CHARGED)	
02-26	2058300012	BOB STUMP	
02-26	2058300013	THE INSIDER GUN NEWS	
02-27	2053610016	TINA LORRAINE GUZIAK	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP—Con.						
02-29	2057930497	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			45.00
02-29	2057930498	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			252.60
02-29	2057930496	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			360.00
02-29	2057930494	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			223.05
02-29	2057930495	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			427.12
02-29	2059900260	(EQUIPMENT ALLOWANCE)	12/31/91-12/31/91			8.57
02-29	2059900259	Do	02/01/92-02/29/92			2,486.30
02-29	2059900258	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92			34.45
02-29	2059900257	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			3,447.54
03-05	2063600010	AQUA COOL	01/14/92-01/15/92			30.80
03-05	2063600009	FEDERAL EXPRESS CORP	01/25/92-02/01/92			3.75
03-05	2063600007	Do	03/31/92-03/31/93			20.66
03-05	2063600011	LAKE HAVASU CITY HERALD	01/16/92-02/15/92			147.36
03-05	2063600008	MOTOROLA CELLULAR SERVICE	02/07/92-02/18/92			290.00
03-06	2049910249	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92			4,930.00
03-10	2067410012	POSTMASTER	02/11/92			29.00
03-17	2076370025	FEDERAL EXPRESS CORP	02/04/92-02/05/92			3.75
03-17	2076370026	Do	02/15/92-02/18/92			3.75
03-17	2076370024	HINCLEY & SCHWITT CO	01/10/92-02/07/92			72.48
03-19	2076370023	BOB STUMP	02/21/92-02/24/92			290.00
03-25	2082490001	AQUA COOL	02/28/92-03/02/92			46.40
03-25	2082490023	DAVID L ANDRIUKITIS	02/01/92-02/28/92			9,250.90
03-25	2082490026	FEDERAL EXPRESS CORP	02/22/92			11.48
03-25	2082490024	MOHAVE VALLEY NEWS	02/27/92-02/29/92			99.00
03-25	2082490025	MOTOROLA CELLULAR SERVICE	04/26/92-04/26/93			151.49
03-25	2089090022	WIKLE'S STATIONERS	02/16/92-03/15/92			9.58
03-31	2090900241	(EQUIPMENT ALLOWANCE)	01/20/92-02/12/92			2,229.42
03-31	2090930052	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			12.35
03-31	2090930499	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			45.00
03-31	2090930500	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			395.31
03-31	2090930508	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			360.00
03-31	2090930496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			223.05
03-31	2090930497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			397.82

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

01-06	2003630025	BELL SOUTH MOBILITY INC.	01/01/92-03/31/92	STAFF ASSISTANT	4,949.49
01-06	2003630021	BARBARA L BOWLING	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	6,492.84
01-06	2003630022	Do	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	6,382.26
01-06	2003630023	DINERS CLUB	01/01/92-03/31/92	LEGISLATIVE AIDE	4,949.49
01-06	2003630024	NATIONAL NEWS AGENCY	01/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE	7,033.50
01-17	2014390009	LSW, INC.	01/01/92-03/31/92	SHARED EMPLOYEE	2,213.46
01-22	2017850009	AQUA COOL	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	7,684.74
01-22	2017850017	BELL ATLANTIC MOBILE SYSTEMS	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	7,945.26
01-22	2017850015	Do	01/01/92-03/31/92	STAFF ASSISTANT	4,949.49
01-22	2017850004	JAMES EDWARD DANIEL	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	5,189.00
01-22	2017850003	Do	01/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE	8,856.99
01-22	2017850018	DINERS CLUB	01/01/92-03/31/92	PRESS SECRETARY	11,982.99
01-22	2017850008	Do	01/01/92-03/31/92	EXECUTIVE ASSISTANT	3,907.50
01-22	2017850019	FEDERAL EXPRESS CORP	01/01/92-03/31/92	DISTRICT STAFF ASSIST	5,000.01
01-22	2017850012	Do	01/01/92-03/31/92	DISTRICT FIELD REPRESENTATIVE	
01-22	2017850014	Do	01/01/92-03/31/92		
01-22	2017850020	Do	01/01/92-03/31/92		
01-22	2017850001	FREDERICK KELSEY	01/01/92-03/31/92	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	60.86
01-22	2017850013	GOLD CUP COFFEE SERVICE	01/01/92-03/31/92	COFFEE FOR CONSTITUENTS	34.00
01-22	2017850016	RALPH MARTIN PERREY	01/01/92-03/31/92	MEALS & LODGING IN DISTRICT ON OFFICIAL BUSINESS	115.42
01-22	2017850007	Do	01/01/92-03/31/92	TRANSPORTATION EXPENSES IN DISTRICT ON OFFICIAL BUSINESS	100.37
01-22	2017850011	DON SUNDQUIST	01/01/92-03/31/92	WORKING MEAL	30.80
01-22	2017850005	Do	01/01/92-03/31/92	MEAL MEETING	49.10
01-22	2017850021	TENNESSEE PRESS SERVICE INC	01/01/92-03/31/92	CLIPPINGS	70.05
01-22	2017850010	THOMAS J LANFORD	01/01/92-03/31/92	COLUMNS (3)	226.50

EXPENSES

01-06	2003630025	BELL SOUTH MOBILITY INC.	12/06/91	MOBILE PHONE/DISTRICT	156.23
01-06	2003630021	BARBARA L BOWLING	11/17/91-11/19/91	HOTEL MEALS IN DALLAS FOR INS MEETING	214.96
01-06	2003630022	Do	11/17/91-11/19/91	CAB, SHUTTLE, AND PARKING IN DALLAS FOR INS MTG.	51.00
01-06	2003630023	DINERS CLUB	11/17/91-11/19/91	ROUND-TRIP AIR TO DALLAS FOR BARBARA BOWLING TO ATTEND INS MTG. MEN-DPW RT.	198.00
01-06	2003630024	NATIONAL NEWS AGENCY	10/31/91	RENEWAL OF SUBSCRIPTION TO USA TODAY FOR ONE YEAR	200.50
01-17	2014390009	LSW, INC.	10/31/91	AUTO CORRESPONDENCE/OCTOBER	2,333.82
01-22	2017850009	AQUA COOL	11/30/91	BOTTLED WATER	51.60
01-22	2017850017	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	MOBILE PHONE	28.10
01-22	2017850015	Do	12/14/91	MOBILE PHONE	21.84
01-22	2017850004	JAMES EDWARD DANIEL	12/01/91-12/04/91	OFFICIAL CREDIT CARD CALLS	44.83
01-22	2017850003	Do	12/04/91-05/04/92	2 KEYS AND POST OFFICE BOX FOR SELMER OFFICE FOR 6 MONTHS	48.50
01-22	2017850018	DINERS CLUB	11/29/91-11/30/91	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/MEM/WASH	284.00
01-22	2017850008	Do	12/13/91-12/14/91	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY - WASH/NAS/MEM/WASH	421.00
01-22	2017850019	FEDERAL EXPRESS CORP	11/30/91	OVERNIGHT LETTER	5.23
01-22	2017850012	Do	12/14/91	OVERNIGHT LETTER	13.00
01-22	2017850014	Do	12/14/91	OVERNIGHT LETTER (2)	14.45
01-22	2017850020	Do	12/04/91	OVERNIGHT LETTER	3.75
01-22	2017850001	FREDERICK KELSEY	12/13/91-12/14/91	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	60.86
01-22	2017850013	GOLD CUP COFFEE SERVICE	12/18/91	COFFEE FOR CONSTITUENTS	34.00
01-22	2017850016	RALPH MARTIN PERREY	12/13/91-12/14/91	MEALS & LODGING IN DISTRICT ON OFFICIAL BUSINESS	115.42
01-22	2017850007	Do	11/22/91	TRANSPORTATION EXPENSES IN DISTRICT ON OFFICIAL BUSINESS	100.37
01-22	2017850011	DON SUNDQUIST	12/12/91	WORKING MEAL	30.80
01-22	2017850005	Do	11/30/91	MEAL MEETING	49.10
01-22	2017850021	TENNESSEE PRESS SERVICE INC	11/30/91	CLIPPINGS	70.05
01-22	2017850010	THOMAS J LANFORD	12/06/91	COLUMNS (3)	226.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,910.46

35,088.01

136,998.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	2017850016	ZEROID COMPANY	12/16/91	FAX SUPPLIES	636.00	
01-22	2020330002	DINERS CLUB	12/11/91-12/13/91	R/T AIRFARE TO MEMPHIS TO DC FOR GWEN HURD	284.00	
01-22	2020330003	Do	12/11/91-12/13/91	R/T AIRFARE FOR BARBARA BOWLING	284.00	
01-22	2020330004	Do	12/11/91-12/13/91	R/T AIRFARE FOR JOHN WILLIAMS	284.00	
01-22	2020330005	Do	12/11/91-12/13/91	R/T AIR TO DC FROM NASHVILLE FOR KATHY HIGINBOTHAM	424.00	
01-22	2020330006	Do	12/11/91-12/13/91	R/T AIR TO DC FROM NASHVILLE FOR BETTY STANTON	424.00	
01-22	2020330007	Do	12/11/91-12/13/91	HOTEL ACCOMMODATIONS FOR JOHN WILLIAMS IN DC	217.53	
01-22	2020330008	Do	12/11/91-12/13/91	HOTEL ACCOMMODATIONS FOR GWEN HURD AND BARBARA BOWLING WHILE IN DC	289.39	
01-22	2020330009	L MICHAEL NICHOLAS	12/20/91	MILEAGE FOR OFFICIAL MEETING 30 MILES AT 27 PER	81.36	
01-22	2020430017	BARBARA L BOWLING	12/11/91-12/13/91	PARKING & TAXI WHILE IN DC	26.50	
01-23	2020430021	DINERS CLUB	12/11/91-12/13/91	ROUNDTRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS WASH/NAS/WASH	424.00	
01-23	2020430021	Do	12/11/91-12/13/91	ROUNDTRIP TO DISTRICT FOR DMS WASH/NAS/MEM/WAS	421.00	
01-23	2020430020	RALPH MARTIN PERREY	11/01/91-11/02/91	LODGING & MEALS IN DISTRICT ON OFFICIAL BUSINESS	36.59	
01-23	2020430022	Do	11/01/91-11/02/91	CAR RENTAL, GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.72	
01-23	2020430019	TENNESSEE PRESS SERVICE INC	10/31/91	CLIPPING SERVICE	81.36	
01-23	2020430023	THOMAS J LANKFORD	10/31/91	2 COLUMNS IMPRINT CALENDARS	717.90	
01-28	2023770019	ALL PURPOSE JANITOR SERVICE	11/30/91	CLEAN-UP CLARKSVILLE OFFICE	100.00	
01-28	2023770022	DINERS CLUB	11/22/91	AIR WAS/MEM FOR DKS ON OFFICIAL BUSINESS	142.00	
01-28	2023770021	INDEPENDENT PUBLISHING CO	12/01/91-12/01/92	RENEWAL OF SUBSCRIPTION TO THE COLLIERVILLE INDEPENDENT	15.00	
01-28	2023770020	STEWART-HOUSTON TIME	11/30/91-11/30/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	14.00	
01-29	2028890756	BELZ INVESTCO, L.P.	01/01/92-01/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS TN	996.34	
01-29	2028890758	DEUSNER - KENNEDY ATTN	01/01/92-01/30/92	RENT - 177 COURT AVE W SELMER, TN	85.00	
01-29	2028890757	FREDERICK KELSEY	01/01/92-01/30/92	RENT 117 S. 2ND ST CLARKSVILLE TN	420.00	
01-29	2028890755	GMAC	01/01/92-01/30/92	LEASED AUTO	477.66	
01-31	2028220013	JAMES EDWARD DANIEL	12/04/91	TELEPHONE & ANSWERING MACHINE (COMBINED) FOR SELMER DISTRICT OFFICE	86.02	
01-31	2028220014	Do	12/04/91	OFFICE CLEANING & RESTROOM SUPPLIES FOR NEW SELMER OFFICE	17.48	
01-31	2029931162	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		195.00	
01-31	2029931163	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		702.45	
01-31	2029931161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		360.00	
01-31	2029931159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		47.80	
01-31	2029931160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		395.05	
01-31	2030401104	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		318.55	
01-31	2031900652	(EQUIPMENT ALLOWANCE)	12/05/91-12/31/91		(29.91)	
01-31	2031900651	Do	01/01/92-01/31/92		1,776.09	
01-31	2031950824	STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		170.68	
01-31	2031950823	Do	01/01/92-01/31/92		501.48	
02-05	2031430020	LSW, INC	11/30/91	AUTO CORRESPONDENCE NOVEMBER	1,248.40	
02-10	2036720018	OFFICE MACHINES & EQUIPMENT	11/01/91	CHAIR FOR CLARKSVILLE OFFICE	375.00	
02-19	2048760003	BOLLIVAR BULLETIN TIMES	02/06/92-02/06/93	RENEWAL OF SUBSCRIPTION	23.00	
02-19	2048760004	FEDERAL EXPRESS CORP	12/20/91	EXPRESS LETTER	14.00	
02-19	2048760002	MEMPHIS BUSINESS JOURNAL	01/13/92-01/13/93	RENEWAL OF SUBSCRIPTION	36.00	
02-19	2048760001	DON SUNDQUIST	12/30/91-01/02/92	GASOLINE FOR LEASED CAR	45.00	
02-19	2048760005	THE WAYNE COUNTY NEWS	01/24/92-01/24/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	8.50	
02-20	2045330007	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MOBILE PHONE	16.58	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON SUNDQUIST—Con.

02-20	2045330009	JAMES EDWARD DANIEL	01/13/92	OFFICIAL CREDIT CARD CALLS	199.56
02-20	2045333005	DINERS CLUB	01/11/91-12/13/91	HOTEL ACCOMMODATIONS FOR K. HIGINBOTHAM AND B. STANTON WHILE IN DC ON OFFICIAL BUSINESS	227.22
02-20	20453330010	ELLIS BROS. OFFICE SUPPLIES	12/16/91	HANGING FOLDERS	17.20
02-20	20453330013	FEDERAL EXPRESS CORP.	11/30/91	OVERNIGHT LETTER	5.23
02-20	20453330011	Do	12/20/91	OVERNIGHT LETTER	3.75
02-20	20453330008	FREDERICK KELSEY	11/19/91	PRO-RATA SHARE OF UTILITIES, CLARKSVILLE OFFICE DECEMBER	67.16
02-20	20453330006	GOLD CUP COFFEE SERVICE INC	01/07/92	COFFEE FOR CONSTITUENTS	34.00
02-20	20453330012	TENNESSEE PRESS SERVICE INC	12/31/91	CLIPPINGS / DECEMBER	47.72
02-20	20453330014	THE DICKSON HERALD	02/01/92-01/28/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	22.00
02-26	2055220019	JAMES EDWARD DANIEL	12/13/91-12/30/91	MILEAGE FOR IN-DISTRICT MEETINGS 966 MILES @ 27¢ PER MILE	260.82
02-26	2055220020	Do	12/30/91	TWO MEALS IN OVERNIGHT TRAVEL STATUS	7.50
02-26	2055220021	Do	12/30/91	CASTERS FOR DESK CHAIR	8.58
02-26	2055220016	THOMAS J LANKFORD	12/30/91	5 TOWN MEETINGS; 2 COLUMNS	2,149.53
02-26	2055220017	Do	12/31/91	2 TOWN MEETINGS	433.04
02-26	2055220018	Do	12/31/91	3 TOWN MEETINGS	707.93
02-26	2056890756	BELZ INVSTCO, L.P	02/01/92	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34
02-26	2056890758	DEUSNER - KENNEDY ATINY	02/01/92	RENT - 177 COURT AVE W SELMER, TN	85.00
02-26	2056890757	FREDERICK KELSEY	02/01/92	RENT 117 S. 2ND ST CLARKSVILLE TN	420.00
02-26	2056890755	GMAC	02/01/92	LEASED AUTO	477.66
02-28	2056450016	ANTHONY MICHAEL KING	11/13/91	DEDUCTIBLE ON REPAIRS TO LEASED CAR, FOLLOWING THE BREAK-IN	100.00
02-28	2056790022	BOLIVAR BULLETIN-TIMES	02/06/92-02/06/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	25.00
02-28	2056790018	DINERS CLUB	01/31/92-02/01/92	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS FOR TOM MCNAMARA IN DICKSON	45.63
02-28	2056790020	FEDERAL EXPRESS CORP	01/31/92	OVERNIGHT LETTER	5.23
02-28	2056790021	Do	01/31/92	OVERNIGHT LETTER	13.00
02-28	2056790013	FREDERICK KELSEY	01/30/92	PRO RATA SHARE OF UTILITIES, CLARKSVILLE OFFICE	107.21
02-28	2056790019	SAVANNAH PUBLISHING CO	02/21/92-02/21/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	21.00
02-28	2056790016	THE WALL STREET JOURNAL	03/18/92-03/18/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	139.00
02-28	2056790015	Do	04/10/92-04/10/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	139.00
02-28	2056790017	YULETIDE OFFICE SUPPLY	01/09/92	OFFICE SUPPLIES / MEMPHIS	16.55
02-28	2056790014	Do	01/30/92	OFFICE SUPPLIES / MEMPHIS	64.95
02-28	2057560004	AQUA COOL	12/31/91	BOTTLED WATER	36.00
02-28	2057560009	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MOBILE PHONE	35.50
02-28	2057560007	BELL SOUTH MOBILITY INC	01/28/92	MOBILE PHONE	171.83
02-28	2057560005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	DUES / ANNUAL ASSESSMENT	1,000.00
02-28	2057560012	DINERS CLUB	01/31/92-02/01/92	WAS / WAS WAS ROUNDTRIP AIR FOR TOM MCNAMARA TO DISTRICT	356.00
02-28	2057560013	Do	01/31/92-02/01/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	57.34
02-28	2057560006	LSW, INC.	12/31/91	AUTO CORRESPONDENCE	3,180.48
02-28	2057560011	THOMAS J MCNAMARA JR	02/01/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
02-28	2057560009	THE WAYNE COUNTY NEWS	01/24/92-01/23/93	MEAL IN DISTRICT ON OFFICIAL BUSINESS	41.87
02-29	2057931166	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	8.50
02-29	2057931167	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		180.00
02-29	2057931165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		822.27
02-29	2057931163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		405.00
02-29	2057940114	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		47.80
02-29	2059900479	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		560.21
02-29	2059900478	Do	12/09/91-12/31/91		278.00
02-29	2059950639	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		31.00
03-04	2060500013	FEDERAL EXPRESS CORP	02/01/92-02/29/92		1,733.19
03-04	2060500012	Do	01/04/92	OVERNIGHT LETTERS	1,799.60
03-04	2060500015	Do	01/10/92	OVERNIGHT LETTERS	29.75
03-04	2060500014	Do	01/20/92	OVERNIGHT LETTERS	17.97
03-04	2060500016	LSW, INC	01/25/92	OVERNIGHT LETTER	3.75
03-05	2060610014	JAMES EDWARD DANIEL	01/31/92	AUTO CORRESPONDENCE	1,341.12
03-05	2060610015	Do	01/20/92	1092 MILES OF IN-DIRECT DRIVING ON OFFICIAL BUSINESS	294.84
			01/23/92-01/29/92	LODGING IN DISTRICT ON OFFICIAL BUSINESS - BUFFALO	34.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
03-05	2060610016	Do	01/23/92-01/29/92	PARKING IN DISTRICT ON OFFICIAL BUSINESS	4.00	
03-05	2060610017	DINERS CLUB	01/21/92	MEM WAS - ONE WAY AIR FOR DKS FROM DISTRICT	160.00	
03-05	2060610018	Do	01/23/92-01/27/92	MEM WAS/MEM WAS ROUND-TRIP AIR FOR DKS TO DISTRICT	338.00	
03-05	2060610019	XEROX CORPORATION	01/27/92-01/27/92	DRY INK	101.00	
03-05	2060610020	CONGRESSIONAL QUARTERLY INC	01/16/92	COPY OF "WHERE THE MONEY GOES"	16.00	
03-05	2063600025	KATHLEEN K HIGBOTHAM	01/18/92-01/19/92	ROOM FOR MILITARY ACADEMY SELECTION BOARD MEETING	48.71	
03-05	2063600026	Do	01/18/92-01/19/92	240 MILES ROUND-TRIP FOR ACADEMY SELECTION BOARD MEETING @ 27	64.80	
03-05	2063600027	Do	01/19/92	OFFICE SUPPLIES/MEMPHIS	12.96	
03-09	2059360005	DINERS CLUB	01/14/92	DC/MEM/DC R/T AIR FOR RALPH PERREY TO DISTRICT	356.00	
03-09	2059360006	Do	01/24/92-01/26/92	DC/NAS/PIT/DC AIRFARE FOR MEMBER TO DISTRICT	86.32	
03-09	2059360007	RALPH MARTIN PERREY	01/31/92-02/01/92	CAR RENTAL	58.85	
03-09	2059360008	DON SUNDQUIST	01/24/92-01/26/92	TWO WORKING MEALS HOUSE RESTAURANT	200.69	
03-19	2078450016	ROBERT J CASTRO	01/28/92-01/29/92	HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT ON OFFICIAL BUSINESS	320.00	
03-19	2078450017	DINERS CLUB	02/11/92-02/13/92	ROUND-TRIP AIR TO DISTRICT FOR BOB CASTRO WAS/MEM WAS	78.84	
03-19	2078450018	Do	02/11/92-02/13/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	3.22	
03-19	2078450019	RALPH MARTIN PERREY	01/26/92	MEAL IN DISTRICT ON OFFICIAL BUSINESS	2.00	
03-19	2078450020	Do	01/26/92	METRO FROM AIRPORT UPON RETURN FROM OFFICIAL BUSINESS IN DISTRICT	147.39	
03-20	2078370019	BELL SOUTH MOBILITY INC	02/25/92	MOBILE PHONE DISTRICT	71.30	
03-20	2078370020	BARBARA L BOWLING	01/04/92-01/18/92	259.3 MILES AT .275 PER OFFICIAL MILES	320.00	
03-20	2078370021	DINERS CLUB	02/07/92-02/09/92	R/T AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS DC/MEM/DC	104.85	
03-20	2078370022	Do	02/11/92-02/12/92	HOTEL AND MEAL IN DISTRICT FOR TOM MCNAMARA MEMPHIS	320.00	
03-20	2078370023	Do	02/11/92-02/13/92	R/T AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS DC/MEM/DC	3.75	
03-20	2078370024	FEDERAL EXPRESS CORP	02/07/92	OVERNIGHT LETTER	13.00	
03-20	2078370025	GOLD CUP COFFEE SERVICE	02/12/92	COFFEE FOR CONSTITUENTS	34.00	
03-20	2078370026	THOMAS J MCNAMARA JR	02/11/92	PARKING WHILE IN DISTRICT	16.00	
03-20	2078370027	Do	02/12/92	2 MEALS IN DISTRICT ON OFFICIAL BUSINESS	33.40	
03-20	2078370028	MEMPHIS BUSINESS JOURNAL	01/13/92-01/13/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	36.00	
03-20	2078370029	MONITOR PUBLISHING CO	03/15/92-03/15/93	RENEWAL OF SUBSCRIPTION TO FED YELLOW BOOK FOR ONE YEAR CLARKSVILLE	175.00	
03-20	2078370030	RALPH MARTIN PERREY	02/07/92-02/09/92	HOTEL ACCOMMODATIONS, 2 MEALS AND PHONE CALLS IN DISTRICT ON OFFICIAL BUSINESS	141.26	
03-20	2078370031	Do	02/07/92-02/09/92	CAR RENTAL, BUS SHUTTLE AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.04	
03-20	2078370032	TENNESSEE PRESS SERVICE	01/31/92	CLIPPING SERVICE	154.68	
03-23	2080410021	L MICHAEL NICHOLAS	01/08/92-01/27/92	GAS FOR LEASED CAR AND TUNE-UP & OIL CHANGE	169.88	
03-23	2080410022	Do	01/20/92-01/27/92	OVERNIGHT ACCOMMODATIONS (1/20-21) (1/27-28) AND FOOD WHILE ON OFFICIAL BUSINESS	112.47	
03-23	2080410023	Do	01/23/92-02/04/92	GAS FOR LEASED CAR	26.94	
03-23	2080410024	Do	02/05/92	PARKING MEMPHIS	4.50	
03-23	2080410025	Do	02/06/92	CELLULAR PHONE HANDSET REPAIR BILL	90.97	
03-24	2080500007	ALL PURPOSE JANITOR	01/01/92-03/31/92	CLEAN-UP OF CLARKSVILLE DISTRICT OFFICE	300.00	
03-24	2080500008	AQUA COOL	01/31/92	BOTTLED WATER	46.40	
03-24	2080500009	Do	02/29/92	BOTTLED WATER	30.80	
03-24	2080500010	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MOBILE PHONE /DC	33.74	
03-24	2080500011	Do	02/04/92	MOBILE PHONE/DC	18.08	
03-24	2080500012	DINERS CLUB	02/06/92-02/11/92	ROUND-TRIP AIR TO DISTRICT FOR DKS WAS/MEM/MEM WAS	398.00	
03-24	2080500013	Do	02/11/92-02/13/92	ROUND-TRIP AIR FOR JIMMY DANIEL TO DC MEM-DC & RTN	320.00	

03-24	2080500002	Do	02/21/92-02/23/92	ROUND-TRIP AIR FOR OKS ON OFFICIAL BUSINESS WAS/NAS/WAS	356.00
03-24	2080500005	Do	02/26/92-02/28/92	ROUND-TRIP AIR FOR TOM MCNAMARA WS/MEM/WAS	320.00
03-24	2080500016	Do	02/26/92-02/28/92	CAR RENTAL FOR TOM MCNAMARA IN THE DISTRICT ON OFFICIAL BUSINESS	115.57
03-24	2080500021	Do	02/27/92-03/01/92	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREYON OFFICIAL BUSINESS WASH/MEM/WASH	320.00
03-24	2080500015	Do	02/14/92	OVERNIGHT LETTERS	11.73
03-24	2080500025	Do	02/28/92	OVERNIGHT LETTER	12.73
03-24	2080500022	KATHLEEN K HIGINBOTHAM	01/31/92-02/07/92	201 MILES @ 275 IN DISTRICT	55.27
03-24	2080500001	OFFICE MACHINES & EQUIPMENT	02/18/92	OFFICE SUPPLIES/CLARKSVILLE OFFICE	52.27
03-24	2080500009	OPPORTUNITIES IN PUBLIC	03/01/92-08/01/92	SUBSCRIPTION FOR 6 MONTHS	47.93
03-24	2080500020	RALPH MARTIN PERREY	02/27/92	MEALS IN DISTRICT ON OFFICIAL BUSINESS	99.00
03-24	2080500018	Do	02/27/92-02/29/92	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS MEMPHIS PICKWICK LANDING	8.85
03-24	2080500011	Do	02/27/92-03/01/92	CAR RENTAL GAS AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	197.67
03-24	2080500019	Do	01/05/92	GAS FOR LEASED CAR IN DISTRICT	11.00
03-24	2080500018	Do	02/28/92	CLIPPING SERVICE	151.50
03-24	2080500008	DON SUNDQUIST	03/11/92-03/09/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR (CLARKSVILLE OFFICE)	62.80
03-24	2080500024	TENNESSEE PRESS SERVICE	01/31/92	3 COLUMNS, 2 TOWN MEETING CARDS, TAX GUIDE	156.00
03-24	2080500023	THE TENNESSEE NASHVILLE BANNER	02/14/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	1,752.48
03-24	2080500010	THOMAS J LANKFORD	02/28/92	FAX SUPPLIES (IMAGE CARTRIDGE)	46.00
03-24	2080500014	YULETIDE OFFICE SUPPLY	02/26/92-02/27/92	HOTEL ACCOMMODATIONS AND MEAL FOR TOM MCNAMARA IN DISTRICT	106.00
03-24	2080500013	ZEROID AND COMPANY	02/28/92	PRO RATE SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	111.31
03-24	2080630022	DINERS CLUB	02/28/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	16.00
03-24	2080630025	FREDERICK KELSEY	03/01/92-03/01/93	MEALS IN DISTRICT ON OFFICIAL BUSINESS	78.97
03-24	2080630024	HICKMAN COUNTY TIMES	02/27/92-02/28/92	PARKING WHILE IN DISTRICT	24.00
03-24	2080630021	THOMAS J MCNAMARA JR	01/16/92	SPACE HEATER FOR SELMER DISTRICT OFFICE	21.52
03-24	2080630023	Do	03/01/92-03/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34
03-26	2085700025	JAMES EDWARD DANIEL	03/01/92-03/30/92	RENT 177 COURT AVE W SELMER, TN	85.00
03-26	2085890760	BELZ INVESTCO, L.P.	03/01/92-03/30/92	LEASED AUTO	420.00
03-26	2085890762	DEUSNER, KENNEDY ATTNV	03/11/92	COFFEE FOR CONSTITUENTS	5.95
03-26	2085890759	FREDERICK KELSEY	02/07/92-03/01/92	GASOLINE AND CAR WASH FOR LEASED CAR	56.03
03-26	2085890761	GNAC	03/08/92-03/11/92	OVERNIGHT ACCOMMODATIONS AND MEALS IN DISTRICT ON OFFICIAL BUSINESS NASHVILLE/MEMPHIS	239.39
03-27	2085690021	GOLD CUP COFFEE SERVICE	03/08/92-03/11/92	CAR RENTAL, SHUTTLE, AND PARKING	95.45
03-27	2085690020	L MICHAEL NICHOLAS	03/04/92	MOBILE PHONE/DC	30.15
03-27	2085690019	RALPH MARTIN PERREY	03/26/92	MOBILE PHONE/DISTRICT	99.00
03-31	2085620016	Do	02/11/92-02/26/92	PARKING BILLS AND CAB FARE	36.50
03-31	2085620013	BELL ATLANTIC MOBILE SYSTEMS	02/11/92-02/28/92	61.4 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS (@ 275)	168.85
03-31	2085620015	BELL SOUTH MOBILITY INC.	02/17/92	AIR FROM DISTRICT FOR DKS WAS/MEM/WAS	320.00
03-31	2085620014	JAMES EDWARD DANIEL	03/05/92-03/11/92	ROUND-TRIP AIR TO DISTRICT FOR DKS WAS/MEM/WAS	398.00
03-31	2085620017	DINERS CLUB	03/08/92-03/11/92	AIR FOR DKS IN-DISTRICT WAS/MEM	60.00
03-31	2085620018	Do	03/12/92-03/14/92	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/MEM/WAS	320.00
03-31	2085620021	Do	03/12/92-03/14/92	HOTEL, TELEPHONE AND TWO MEALS FOR TOM MCNAMARA IN DISTRICT MEMPHIS	140.42
03-31	2085620023	Do	03/12/92-03/14/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	76.03
03-31	2085620025	Do	03/06/92	EXPRESS MAIL	5.23
03-31	2085620022	FEDERAL EXPRESS CORP	03/13/92	MEAL IN DISTRICT ON OFFICIAL BUSINESS MEMPHIS	16.12
03-31	2085620012	THOMAS J MCNAMARA JR	03/14/92	PARKING AT AIRPORT	22.00
03-31	2085620026	Do	03/11/92	WORKING MEAL	35.60
03-31	2085620020	DON SUNDQUIST	02/01/92-02/29/92		317.80
03-31	2086940126	(RECORDING SERVICES CHARGED)	03/01/92-03/31/92		1,721.49
03-31	20909000449	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		102.70
03-31	20909012122	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		180.00
03-31	2090931172	(LOC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		989.38
03-31	2090931173	(LOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		405.00
03-31	2090931171	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		47.80
03-31	2090931169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		680.82
03-31	2090931170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
03-31	2091950564	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			(962.50)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						112,161.26
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						54,564.46
				TOTAL		166,725.72
OFFICE OF THE HON. DICK SWETT						
SALARIES						
		BAGLEY, PAUL D.	01/01/92-03/31/92	CONSTITUENT REPRESENTATIVE		7,033.50
		BRETON, CHERYL E.	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,126.00
		COONEY, PATRICK	01/01/92-03/31/92	ASST. OFC. MGR./LEGIS. ASST.		4,689.00
		FREEMAN, JOSEPH PATRICK	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		10,419.99
		GREEN, JORDAN C.	01/01/92-03/23/92	STAFF ASSISTANT		5,045.02
		GROSSMAN, EVE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT/SCHEDULER		5,499.99
		HADAWAY, JILL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,512.49
		JACQUES, ROBIN JOI	01/01/92-03/31/92	PERSONAL EXECUTIVE ASST.		4,793.19
		JOHNSON, KURT	01/01/92-03/31/92	ADMINISTRATIVE SECRETARY		6,249.99
		KING, KAY ATKINSON	01/01/92-03/31/92	SYSTEMS MANAGER/LEGISLATIVE ASST.		18,234.99
		MCCLAUGHLIN, DC RAMSAY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		7,554.51
		MCNEMENY, JEFFREY	01/01/92-03/31/92	SPECIAL ASSISTANT		6,562.00
		POLONSKY, RICHARD	01/01/92-03/31/92	LEGIS. CORP./PRESS ASST.		4,158.99
		ROGERS, ABIGAIL	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,776.74
		ROSE, MICHAEL	01/01/92-03/31/92	RECEPTIONIST		3,072.75
		SPELBERG, ANDREW M.	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,864.50
		SWOPE, KEVIN A.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		4,689.00
		TILLEY, SHIREEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		11,722.50
		WOODBURN, JEFFREY R.	01/01/92-03/31/92	NH CHIEF OF STAFF		11,722.50
				EXECUTIVE DIRECTOR		
EXPENSES						
01-07	2002500024	DAVID L. ANDRIUKITIS	10/09/91	STATION PRINT/ SUPPLIES		317.25
01-07	2002500025	Do	11/20/91	STATION PRINTING/ SUPPLIES		148.25
01-07	2002500029	Do	11/25/91	STATION PRINT SUPPLIES		73.40
01-07	2002500026	DINERS CLUB	11/22/91	COMMON CARRIER TICKETS FOR MEMBER'S TRAVEL FROM DC TO THE DISTRICT DC-BOS		94.00
01-07	2002500027	FEDERAL EXPRESS CORP.	11/09/91	EXPRESS MAIL/ TELEGRAMS SENT FROM DC		19.13
01-07	2002500020	LITTLE NEWSPAPERS, INC.	12/03/91-12/03/92	SUBSCRIPTION TO THE GORTSTOWN NEWS FOR NASHUA OFFICE		13.00
01-07	2002500021	MONADNOCK SPRING WATER, INC.	12/01/91	MISCELLANEOUS CHARGES FOR BOTTLED WATER IN THE DISTRICT OFFICE		9.50
01-07	2002500022	Do	11/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		8.25
01-07	2002500023	Do	11/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		359.80

01-07	202500028	Do	11/26/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	777.48
01-08	1326230001	DINERS CLUB	11/01/91-11/04/91	COMMON CARRIER WOODBURN FOR STAFF TRAVE FROM DC-WOODBURB-DC TICKET (56955)	174.00
01-08	1326230006	HIGHLAND DATA SERVICECO	11/01/91	DATA PROCESSING SERVICES	2,007.94
01-08	1326230004	DICK SWEET	11/16/91	MISC. TRAVEL EXPENSES/DISTRICT FOR MEMBER'S TRAVEL IN THE DISTRICT 170 MILES @ 22¢ PER MILE	37.40
01-08	1326230003	THOMPSON-DUNBAR OFFICE SUPP	11/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	73.00
01-09	2007530032	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION FOR THE YEAR OF 1992	767.00
01-09	2007530028	JEFFREY R WOODBURN	10/21/91-11/01/91	MISCELLANEOUS CHARGES/MEALS FOR DISTRICT STAFF MEMBER IN DC	88.00
01-09	2007530029	Do	10/21/91-11/01/91	MISCELLANEOUS CHARGES/TAXI FOR DISTRICT STAFF MEMBER IN DC	119.00
01-09	2007530030	Do	11/03/91-11/13/91	MISCELLANEOUS CHARGES/MEALS FOR DISTRICT STAFF MEMBER IN DC	140.41
01-09	2007530031	Do	11/03/91-11/13/91	MISCELLANEOUS CHARGES/TAXI FOR DISTRICT STAFF MEMBER IN DC	20.00
01-10	2008610028	CONGRESSIONAL QUARTERLY INC	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR PERIODICAL FOR 1992	955.00
01-10	2008610029	SHIREEN TILLEY	10/08/91-11/05/91	MISCELLANEOUS CHARGES/TOLLS FOR STAFF TRAVEL ON THE N.H. TURNPIKE SYSTEM	8.00
01-10	2008610030	Do	10/08/91-11/05/91	MILEAGE FOR STAFF TRAVEL IN THE DISTRICT 682 MILES AT \$ 22	150.04
01-10	2008610031	Do	10/08/91-11/05/91	MISCELLANEOUS CHARGES/MEALS FOR DISTRICT STAFF MEMBER IN D C	101.74
01-10	2008610026	Do	11/18/91-11/25/91	MISCELLANEOUS CHARGES/TAXI FOR DISTRICT STAFF MEMBER IN D.C.	11.00
01-14	2010330029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	MEMBERSHIP DUES FOR 1992	900.00
01-14	2010330030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/01/91-12/31/92	MEMBERSHIP DUES FOR 1992	250.00
01-14	2010330031	DAVID L ANDRUKITIS	12/17/91	STATION PRINTING/SUPPLIES LABELS FOR TOWN MEETING NOTICE	131.50
01-14	2010330027	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	4,100.00
01-14	2010330022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/93	MEMBERSHIP DUES FOR 1992	1,000.00
01-14	2010330023	FEDERAL EXPRESS CORP	12/14/91	EXPRESS MAIL/TELEGRAMS TO AND FROM THE DISTRICT	24.12
01-14	2010330028	HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES FOR 1992	1,000.00
01-14	2010330025	INTELLIGENT SOLUTIONS	10/18/91	OFFICE EQUIPMENT CHARGES	600.00
01-14	2010330026	Do	10/30/91	OFFICE EQUIPMENT CHARGES	500.00
01-14	2010330024	U.S. GOVERNMENT PRINTING OFFICE	11/13/91	RESEARCH MATERIALS FOR CONGRESSIONAL USE	2.75
01-22	2020330016	ARGUS CHAMPION	02/13/92-02/13/93	SUBSCRIPTION FEE FOR THE DISTRICT OFFICE	25.00
01-22	2020330011	CHERYL E BRETON	10/16/91-12/20/91	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF MEMBER 580 MILES AT 22 PER MILE	127.60
01-22	2020330014	COMMUNITY NEWSDEALERS, INC	12/16/91-01/12/92	SUBSCRIPTION FEE FOR THE BOSTON GLOBE FOR THE DISTRICT OFFICE	7.40
01-22	2020330009	CONJUNENTIAL CABLE VISION	01/01/92-01/31/92	SEE FOR CABLE ACCESS FOR THE DISTRICT OFFICE	24.67
01-22	2020330012	RAMSAY MCLAUGHLAN	11/25/91-12/16/91	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 254 MILES AT 22 PER MILE	55.88
01-22	2020330013	Do	12/16/91	SEE FOR TRAVEL ON THE NH TURNPIKE FOR DISTRICT STAFF MEMBER	5.00
01-22	2020330015	MONADNOCK LEDGER	01/16/92-01/16/93	SUBSCRIPTION FEE FOR THE MONADNOCK LEDGER FOR THE DISTRICT OFFICE	20.00
01-22	2020330010	SAVIN CORPORATION	12/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	170.00
01-22	2020330017	THE EAGLE TRIBUNE	01/02/92-12/31/92	SUBSCRIPTION FEE FOR THE NASHUA DISTRICT OFFICE	205.00
01-22	2020330018	UNION LEADER	01/54/92-01/24/93	SUBSCRIPTION FEE FOR THE DISTRICT OFFICE	162.24
01-24	2022260019	MARION OFFICE PRODUCTS	05/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.15
01-24	2022260018	Do	06/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.97
01-24	2022260015	Do	08/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.76
01-24	2022260017	Do	10/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.15
01-24	2022260016	Do	10/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.00
01-27	2022740012	FEDERAL EXPRESS CORP	12/20/91	EXPRESS MAIL/TELEGRAMS FOR OFFICIAL BUSINESS	5.23
01-27	2022740013	Do	12/28/91	EXPRESS MAIL/TELEGRAMS FOR OFFICIAL BUSINESS	20.69
01-27	2022740014	PAUL MCCGOLDRICK	10/30/91	MISCELLANEOUS CHARGES/FOR OFFICE SIGN FOR THE LITTLETON DISTRICT OFFICE	76.90
01-27	2022740015	SALEM OBSERVER	01/01/92-01/01/93	SUBSCRIPTION FEE FOR THE SALEM OBSERVER FOR THE DISTRICT OFFICE	18.00
01-27	2022740016	JEFFREY R WOODBURN	10/11/91-12/19/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 945 MILES AT \$ 22 PER MILE	207.90
01-28	2027510014	DAVID L ANDRUKITIS	12/27/91	STATION PRINT /SUPPLIES FROM THE MAJORITY PRINTER	527.05
01-28	2027510015	Do	12/31/91	STATION PRINT /SUPPLIES FROM THE MAJORITY PRINTER	646.00
01-28	2027510011	ROBIN JOI JAKUES	12/09/91-12/12/91	MISCELLANEOUS CHARGES FOR DISTRICT STAFF MEMBER TRAVEL ON THE METRO SYSTEM WHILE IN WASHINGTON	6.20
01-28	2027510013	LORING SHORT & HARMON	12/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.65
01-28	2027510012	THOMPSON-DUNBAR OFFICE SUPP	12/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.88
01-29	2027720015	DAVID L ANDRUKITIS	11/13/91	STATION PRINT / SUPPLIES FROM THE MAJORITY PRINTER	123.50
01-29	2027720014	Do	12/13/91	STATION PRINT /SUPPLIES FROM THE MAJORITY PRINTER	673.00
01-29	2027720016	Do	12/23/91	STATION PRINT /SUPPLIES FROM THE MAJORITY PRINTER	689.70
01-29	2027720018	INTELLIGENT SOLUTIONS	12/30/91	OFFICE EQUIPMENT CHARGES FOR THE WASHINGTON OFFICE	573.81
01-29	2027720017	THOMPSON-DUNBAR OFFICE SUPP	12/23/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK SWETT—Con.						
01-29	2028890761	MCPRR, INCORPORATED	01/01/92-01/30/92	RENT- 127 MAIN STREET LITTLETON, NH	125 00	
01-29	2028890759	STELLA CIBOROWSKI	01/01/92-01/30/92	RENT- 18 N. MAIN ST CONCORD, NH	1,900 00	
01-29	2028890760	WKY REALTY	01/01/92-01/30/92	RENT- 5 COLISEUM AVE NASHUA, NH	400 00	
01-31	2029930403	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75 00	
01-31	2029930404	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		492 52	
01-31	2029930402	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585 00	
01-31	2029930400	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		465 08	
01-31	2029930401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		351 90	
01-31	2031900311	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		14,696 00	
01-31	2031900312	Do	12/01/91-12/31/91		991 02	
01-31	2031950581	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,866 45	
01-31	2031950580	Do	12/01/91-12/31/91		201 91	
02-13	2041670022	PAUL D BAGLEY	10/02/91-12/27/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 2292 MILES AT 22 PER MILE	504 24	
02-13	2041670023	Do	10/28/91-12/20/91	TOLL CHARGE REIMBURSEMENT TO DISTRICT STAFF MEMBER	15 00	
02-13	2041670020	JORDAN C GREEN	10/18/91-12/18/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 3,678 MILES AT 22 PER MILE	809 16	
02-13	2041670024	LANIER WORLDWIDE INC	10/01/91-12/31/91	OFFICE EQUIPMENT CHARGES	7 71	
02-13	2041670025	MONADNOCK SPRING WATER INC	12/19/91	CHARGE FOR BOTTLED WATER	9 50	
02-13	2041670021	MICHAEL ROSE	11/02/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 184 MILES AT 22 PER MILE	9 24	
02-13	2041670017	DICK SWETT	12/02/91-12/30/91	MISC. TRAVEL EXPENSES/DIST TAXI FROM AIRPORT TO D.C. OFFICE BUILDING	14 00	
02-13	2041670018	Do	12/10/91-12/12/91	MISC. TRAVEL EXPENSES/DIST TOLL CHARGES FOR TRAVEL IN THE DISTRICT	10 00	
02-19	2048610012	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MISC. TRAVEL EXPENSES/DIST PARKING FEE AT MANCHESTER AIRPORT	12 00	
02-19	2048610013	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	MILEAGE REIMBURSEMENT FOR MEMBERS' TRAVEL IN THE DISTRICT 184 MILES AT 22 PER MILE	40 48	
02-19	2048610003	CONTINENTAL CABLE VISION	01/01/92-12/31/92	1992 MEMBERSHIP DUES	300 00	
02-19	2048610015	FEDERAL EXPRESS CORP	02/01/92-02/29/92	1992 MEMBERSHIP DUES	400 00	
02-19	2048610001	Do	12/23/91	DISTRICT OFFICE CABLE	24 67	
02-19	2048610007	LORING SHORT & HARMON	01/06/92-01/13/92	EXPRESS MAIL	3 75	
02-19	2048610008	Do	01/10/92	OVERNIGHT MAIL	19 47	
02-19	2048610011	MICRO RESEARCH INDUSTRIES	01/10/92	OFFICE SUPPLIES - DISTRICT	13 18	
02-19	2048610014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/30/91	OFFICE SUPPLIES - DISTRICT	17 45	
02-19	2048610010	PETERBOROUGH TRANSCRIPT	01/01/92-12/31/92	CALENDAR ASSEMBLY/ DELIVERY	330 00	
02-19	2048610006	RICHARD POLONSKY	01/09/92-01/09/93	1992 MEMBERSHIP DUES	750 00	
02-19	2048610002	STANDARD COFFEE	01/06/92	SUBSCRIPTION RENEWAL, 1YR	20 00	
02-19	2048610004	DICK SWETT	01/30/92	REIMB FOR HABITATION EXP. LITTLETON OFFICE	30 00	
02-19	2048610005	Do	01/08/92	COFFEE/ BEVERAGE SERVICE	71 13	
02-19	2048610009	VALLEY PUBLISHING CORPORATION	01/22/92	MILEAGE, IN-DISTRICT TRAVEL 68 MILES @ 22/ MILE	14 96	
02-19	2048810018	COMMUNITY NEWSDEALERS, INC	01/16/92-01/16/93	TOLLS, DISTRICT TRAVEL	5 00	
02-19	2048810017	COMMUNITY NEWSDEALERS, INC	01/13/92-02/09/92	SUBSCRIPTION RENEWAL, 1 YR	172 00	
02-19	2048810021	COMMUNITY TRANSPORTATION REPORTER	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	7 40	
02-19	2048810022	COOS MAGAZINE	02/01/92-02/01/93	SUBSCRIPTION, 1 YR	35 00	
02-19	2048810019	EAGLE PUBLICATIONS, INC	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	17 00	
02-19	2048810020	THE CABINET PRESS	02/04/92-02/04/93	SUBSCRIPTION RENEWAL, 1 YR	171 60	
02-21	2046740006	THOMPSON-DUNBAR OFFICE SUPP	01/31/92-01/31/93	SUBSCRIPTION RENEWAL, 1 YR	21 00	
02-21	2046740008	Do	12/24/91	OFFICE SUPPLIES/FURNISHINGS FOR THE DISTRICT OFFICE	1,044 91	
02-21	2046740006	Do	12/26/91	OFFICE SUPPLIES/FURNISHINGS FOR THE DISTRICT OFFICE	777 28	

02 21	2046740007	Do	12/26/91	OFFICE SUPPLIES/FURNISHINGS FOR THE DISTRICT OFFICE	2 159 93
02 25	2052220016	POSTMASTER	02/03/92	10 ROLLS OF 100 STAMPS AT 29¢ EACH	290 00
02 26	2053240002	DINERS CLUB	01/29/92	MEMBER TRAVEL DISTRICT TO DC MANCHESTER-DC	114 00
02 26	2053240003	FEDERAL EXPRESS CORP	01/14/92 - 01/17/92	OVERNIGHT EXPRESS MAIL DC TO DISTRICT	13 41
02 26	2053240001	LORING SHORT & HARMON	01/22/92	DISTRICT OFFICE SUPPLIES	11 92
02 26	2053240006	N. H. DEPT. OF EDUCATION	12/02/91	LABELS 449 @ \$0.03/LABEL	13 47
02 26	2053240005	DICK SWETT	01/21/92 - 01/23/92	PARKING, MANCHESTER AIRPORT DC TO DISTRICT TRAVEL	9 00
02 26	2053240007	THOMPSON, DUNBAR OFFICE SUPP	10/14/91	XEROX APPER. 30 REAMS DISTRICT OFFICE SUPPLIES	113 70
02 26	2053240004	USA TODAY	01/28/92 - 05/05/92	NEW SUBSCRIPTION DC OFFICE	35 75
02 26	2053500015	DINERS CLUB	01/16/92 - 01/20/92	MEMBER TRAVEL DC TO DISTRICT CAR RENTAL	121 78
02 26	2053500016	RAMSAY MCLAUCHLAN	01/23/92	STAFF MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL	37 40
02 26	2053500017	Do	01/07/92 - 02/03/92	TOLL REIMBURSEMENT IN-DISTRICT TRAVEL	5 00
02 26	2053500018	JEFFERY MCNEMMY	02/03/92	STAFF REIMBURSEMENT IN-DISTRICT MILEAGE	73 04
02 26	2053500014	DICK SWETT	01/31/92	IN-DISTRICT MILEAGE	18 70
02 26	2054490023	DAVID L ANDRIUKITIS	01/31/92	PRINTING-TOWN MEETING CARDS	644 70
02 26	2054490022	DINERS CLUB	01/31/92 - 02/04/92	ROUND-TRIP MEMBER TRAVEL DC TO MANCHESTER	156 00
02 26	2054490021	KEENE PUBLISHING CORP	01/28/92 - 04/28/92	SUBSCRIPTION RENEWAL DISTRICT	38 00
02 26	2054490020	SHIREEN TILLEY	01/12/92 - 01/30/92	REIMBURSEMENT STAFF TRAVEL IN DISTRICT TOLLS	10 50
02 26	2054490019	Do	01/16/92 - 01/30/92	REIMBURSEMENT STAFF TRAVEL IN DISTRICT MILEAGE 858 MILES @ 22/MILE	188 76
02 26	2054490018	Do	02/01/92	RENT- 127 MAIN STREET LITTLETON, NH	125 00
02 26	2054490017	MCPEER, INCORPORATED	02/01/92	RENT- 18 N. MAIN ST CONCORD, NH	1 900 00
02 26	2054490016	STELLA CIBOROWSKI	02/01/92	RENT- 5 COLISEUM AVE NASHUA, NH	400 00
02 26	2056890759	WKV REALTY	02/01/92		75 00
02 26	2056890760	(DC TELEPHONE SERVICE CHARGED)	01/03/92 - 01/31/92		570 00
02 29	2057930404	(DC TELEPHONE TOLLS CHARGED)	01/03/92 - 01/31/92		585 00
02 29	2057930405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92 - 01/31/92		290 53
02 29	2057930403	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92 - 01/31/92		418 76
02 29	2057930401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92 - 01/31/92		1 591 38
02 29	2059900235	(EQUIPMENT ALLOWANCE)	02/01/92 - 02/29/92		2 60
02 29	2059990200	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92 - 02/28/92		(152 41)
02 29	2059950450	(STATIONERY ALLOWANCE CHARGED)	12/01/91 - 12/31/91		307 15
02 29	2059950449	Do	02/01/92 - 02/29/92	EXPRESS MAIL DELIVERIES BETWEEN THE D. C. AND DISTRICT OFFICES	9 22
03 04	2057630018	FEDERAL EXPRESS CORP	01/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7 98
03 04	2057630020	LORING SHORT & HARMON	01/31/92	REFRESHMENT SUPPLIES FOR THE DC OFFICE	39 20
03 04	2057630017	STANDARD COFFEE	02/10/92	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES	32 50
03 04	2057630016	THE NEW YORK TIMES SALES, INC	01/31/92 - 04/30/92	SUBSCRIPTION EXPENSE FOR USA TODAY (52 WEEKS)	107 00
03 04	2057630019	USA TODAY	02/13/92 - 02/13/93	SUBSCRIPTION RENEWAL FOR THE NEW PORT ARGUS-CHAMPION AC347448	25 00
03 04	2058240015	ARGUS CHAMPION	02/01/92 - 05/01/92	BOTTLED WATER FOR THE DISTRICT OFFICE	15 60
03 04	2058240017	MONADOCK SPRING WATER, INC	01/01/92 - 01/31/92	ADVERTISING FOR PUBLIC MEETING IN NASHUA, NH	140 98
03 04	2058240018	TELEGRAPH PUBLISHING CO	01/20/92	ADVICE SUPPLIES FOR THE DISTRICT OFFICE	51 68
03 04	2058240016	THOMPSON, DUNBAR OFFICE SUPPLY	01/07/92 - 01/22/92	MILEAGE REIMBURSEMENT OR STAFF TRAVEL IN THE DISTRICT 232 MILES @ 22¢ PER MILE	7 40
03 05	2058240011	JEFFERY R WOODBURN	02/10/92 - 03/08/92	MONTHLY SUBSCRIPTION RENEWAL FOR THE BOSTON GLOBE	208 00
03 05	2058240012	COMMUNITY NEWSDEALERS, INC	02/06/92 - 02/19/92	MEMBER'S TRAVEL FROM D.C. TO MANCHESTER AND BACK TICKET (29268)	156 00
03 05	2058240013	DINERS CLUB	02/14/92 - 02/19/92	STAFF MEMBER TRAVEL FROM D.C. TO MANCHESTER AND BACK (98832)	22 58
03 05	2058240014	FEDERAL EXPRESS CORP	01/24/92 - 02/01/92	EXPRESS MAIL DELIVERIES FROM THE D.C. OFFICE TO DISTRICT OFFICES	15 00
03 05	2058240015	NEW ENGLAND SENIOR BEACON	02/01/92 - 02/01/93	ANNUAL SUBSCRIPTION RENEWAL FOR THE NEW ENGLAND SENIOR BEACON	21 00
03 05	2058240016	THE CABINET PRESS	01/27/92 - 02/01/93	ANNUAL SUBSCRIPTION RENEWAL FOR THE MILFORD CABINET	17 27
03 05	2058240017	CONCORD MONITOR	02/01/92 - 02/01/93	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	126 90
03 05	2058240018	COOS COUNTY DEMOCRAT	02/04/92 - 02/04/93	ADVERTISING FOR A PUBLIC MEETING IN CONCORD, NH	20 00
03 05	2058240019	FERN'S FLYING SERVICE, INC	02/18/92 - 02/18/92	IN-DISTRICT TRAVEL FOR MEMBER ON OFFICIAL BUSINESS CONCORD/COLEBROOK	204 00
03 10	2066390024	JEFFERY MCNEMMY	02/15/92 - 02/18/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY DISTRICT STAFFER 240 MILES AT 22 PER	52 80
03 10	2066390023	THE COUPHER	02/04/92 - 02/04/93	ANNUAL SUBSCRIPTION RENEWAL FOR THE COUPHER	25 00
03 10	2066390025	FEDERAL EXPRESS CORP	02/04/92 - 02/06/92	EXPRESS MAIL DELIVERIES FROM D.C. TO DISTRICT OFFICES	20 92
03 10	2066730009	Do	02/12/92 - 02/13/92	EXPRESS MAIL DELIVERIES FROM DC TO DISTRICT OFFICES AND THE MEMBER'S RESIDENCE	36 15
03 10	2066730012	JILL HADAWAY	02/01/92 - 02/13/92	MILEAGE REIMB FOR IN-DISTRICT TVL OF DISTRICT STAFF MEMBER 263 MILES AT \$ 22 PER MILE	57 86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	20667300113	Do	02/01/92-02/13/92	TOLL CHARGES FOR IN-DISTRICT TRAVEL BY A DISTRICT STAFF MEMBER	3.00	
03-10	20667300111	LORING SHORT & HARMON	02/13/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.38	
03-18	2076210027	CONGRESSIONAL MANAGEMENT FOUNDATION	01/13/92	DOCUMENTS FOR OFFICE USE	16.00	
03-18	2076210024	CONTINENTAL CABLE VISION	03/01/92-03/31/92	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	19.67	
03-18	2076210025	DAVID L ANDRUKITIS	02/20/92	PRINTING SERVICES FROM MAJORITY PRINTING OFFICE	243.50	
03-18	2076210028	LANHER WORLDWIDE, INC	07/01/91-09/30/91	PRINTING CHARGE FOR COPIER IN THE DC OFFICE	15.85	
03-18	2076210026	MICHAEL ROSE	01/10/92-02/08/92	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF TRAVEL IN THE DISTRICT 360 MILES @ 22¢ PER MILE	79.20	
03-20	2078500025	DINERS CLUB	02/27/92	COMMON CARRIER TICKET FOR MEMBER'S TRAVEL FROM D.C. TO THE DISTRICT. TICKET #587629882	78.00	
03-20	2078500020	FEDERAL EXPRESS CORP	02/28/92	EXPRESS DELIVERY FROM D.C. OFFICE TO THE DISTRICT	11.74	
03-20	2078500021	LORING SHORT & HARMON	02/28/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.69	
03-20	2078500022	U.S. GOVERNMENT PRINTING OFFICE	03/02/92	DOCUMENTS USED FOR OFFICIAL BUSINESS IN THE OFFICE	30.00	
03-24	2081360013	FOSTER'S DAILY DEMOCRAT	02/02/92-02/20/92	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	114.00	
03-24	2081360020	JORDAN C GREEN	01/14/92-02/28/92	MILEAGE REIMBURSEMENT FOR A DISTRICT STAFF FOR IN-DISTRICT TRAVEL 2189 MILES AT 22 PER MILE	481.58	
03-24	2081360021	JOURNAL OPINION	03/15/92-03/25/93	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	15.00	
03-24	2081360019	KAY ATKINSON KING	03/06/92-03/08/92	LODGING REIMBURSEMENT FOR THE DC STAFF MEMBER IN THE DISTRICT	100.00	
03-24	2081360017	Do	03/08/92	TAXI FARE FOR STAFF MEMBER FROM DULLES AIRPORT TO CAPITOL HILL	23.00	
03-24	2081360012	MONADOCK SPRING WATER, INC	03/01/92	BOTTLED WATER FOR THE DISTRICT OFFICE	9.50	
03-24	2081360018	PAUL MCCGOLDRICK	01/31/92	SIGN FOR THE LITTLETON DISTRICT OFFICE	121.50	
03-24	2081360014	THE CITIZEN PUBLISHING CO	02/19/92-02/19/92	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	114.00	
03-24	2081360016	THE KEARSARGE SHOPPER	03/04/92	ADVERTISEMENT IN THE KEARSARGE SHOPPER IN NEW LONDON, NH	17.60	
03-24	2081360015	THE RECORD CITIZEN	03/13/92-03/13/92	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	22.00	
03-24	2082400022	JOSEPH PATRICK FREEMAN	03/05/92	CAB FARE - NATIONAL AIRPORT STAFF TRAVEL-DC TO DISTRICT	16.00	
03-24	2082400025	Do	03/06/92	OVERNIGHT LODGING D.C. STAFF IN DISTRICT	52.92	
03-24	2082400024	Do	03/06/92-03/07/92	ROUND TRIP-DC TO DISTRICT STAFF TRAVEL-COMMON CARRIER	156.00	
03-24	2082400023	Do	03/07/92	CAB FARE-NATIONAL AIRPORT STAFF TRAVEL-DISTRICT TO DC	16.00	
03-24	2082400026	Do	02/25/92	OFFICE SUPPLIES - DISTRICT	4.56	
03-25	2083400026	LORING SHORT & HARMON	03/09/92-04/05/92	MONTHLY SUBSCRIPTION RENEWAL FOR THE BOSTON GLOBE IN THE DISTRICT OFFICE	7.40	
03-25	2083400027	COMMUNITY NEWSDEALERS, INC	03/05/92	EXPRESS MAIL DELIVERIES FROM DC TO THE DISTRICT	15.52	
03-25	2083400027	FEDERAL EXPRESS CORP	03/11/92	REFRESHMENT SERVICES IN THE DC OFFICE	36.85	
03-25	2083400025	STANDARD COFFEE	10/19/91-10/22/91	COMMON CARRIER TICKET FOR STAFF TRAVEL FROM DISTRICT TO D.C. RETURN TICKET # 0127286944301	208.00	
03-26	2085700024	ANDREW M SPERLING	02/03/92-03/04/92	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF TRAVEL ON-DISTRICT 1,039 MILES AT \$.22 PER MILE	228.58	
03-26	2085700023	SHIREEN TILLEY	03/02/92-03/04/92	REIMBURSEMENT FOR TRAVEL BY DISTRICT STAFF TO D.C. ON OFFICIAL BUSINESS	89.00	
03-26	2085700020	Do	03/02/92-03/04/92	MEALS FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	22.64	
03-26	2085700022	Do	03/03/92	TAXI FAIR REIMBURSEMENT FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	7.50	
03-26	2085700019	Do	03/03/92-03/04/92	LODGING AND MEALS FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	119.23	
03-26	2085700021	Do	03/01/92-03/30/92	RENT -127 MAIN STREET LITTLETON, NH	125.00	
03-26	2085890765	MCPERR, INCORPORATED	03/01/92-03/30/92	RENT -18 N. MAIN ST. CONCORD, NH	1,900.00	
03-26	2085890763	STELLA CIBOROWSKI	03/01/92-03/30/92	RENT - 5 COLUSEUM AVE NASHUA, NH	400.00	
03-26	2085890764	WKV REALTY	03/01/92-03/30/92	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT TO D.C. BY RAIL WHITE RIVER-DC RT	89.00	
03-31	2090640020	PAMSAV MCLAUCHLAN	03/02/92-03/04/92	REIMBURSEMENT FOR LODGING EXPENSE OF DISTRICT STAFF MEMBER IN D.C. ON OFFICIAL BUSINESS	102.30	
03-31	2090640021	Do	03/03/92-03/04/92	PARKING REIMBURSEMENT FOR MEMBER WHILE AT N. H. AIRPORT	3.00	
03-31	2090640022	DICK SWETT	01/31/92	REIMBURSEMENT FOR TOLL CHARGES ON THE NEW HAMPSHIRE TURNPIKE SYSTEM	10.00	
03-31	2090640018	Do	02/15/92-02/20/92	TAXI FARE FROM CAPITOL HILL TO THE WHITE HOUSE	3.00	
03-31	2090640019	Do	03/12/92	COMPUTER SUPPLIES FOR THE DISTRICT OFFICE COMPUTER SYSTEM	111.65	
03-31	2090810014	BEEHIVE COMPUTER COMPANY	03/12/92			

03-31	2090810017	FEDERAL EXPRESS CORP	03/14/92	EXPRESS MAIL DELIVERY CHARGES FROM D C TO THE DISTRICT	6.16
03-31	2090810018	HUDSON LITCHFIELD NEWS	03/25/92-03/25/93	ANNUAL SUB. RENEWAL OF THE HUDSON LITCHFIELD NEWS FOR THE DISTRICT OFFICE	52.00
03-31	2090810018	JEFFREY R WOODBURN	03/02/92-03/04/92	REIMBURSEMENT FOR TRAVEL EXPENSE OF DISTRICT STAFF MEMBER FROM THE WHITE RIVER D.C. - DISTRICT	89.00
03-31	2090810015	(EQUIPMENT ALLOWANCE)	03/03/92-03/04/92	REIMBURSEMENT FOR LODGING FOR DISTRICT STAFF MEMBER IN D.C. ON OFFICIAL BUSINESS	101.40
03-31	2090900214	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,232.81
03-31	2090930406	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		75.00
03-31	2090930407	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		654.77
03-31	2090930405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		585.00
03-31	2090930403	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		305.38
03-31	2090930404	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		847.62
03-31	2091950407	DO	12/01/91-12/31/91		(448.43)
03-31	2091950406		03/01/92-03/31/92		1,414.12
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				MEMBERS CLERK HIPE	127,351.15
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	69,012.37
				TOTAL	196,363.52
OFFICE OF THE HON. AL SWIFT					
SALARIES					
				DIRECTOR, BELLINGHAM OFFICE	12,500.01
				DISTRICT STAFF	7,500.00
				LEGISLATIVE ASSISTANT	8,750.01
				SHARED EMPLOYEE	6,875.01
				EXECUTIVE ASSISTANT	5,812.50
				ASSISTANT-DISTRICT OFFICE	3,999.99
				LEGISLATIVE CORRESPONDENT	6,000.00
				DISTRICT STAFF	5,349.99
				LEGISLATIVE CORRESPONDENT	6,000.00
				DIRECTOR EVERETT OFFICE	10,749.99
				PART-TIME EMPLOYEE	8,250.00
				LEGISLATIVE ASSISTANT	1,350.00
				SYSTEMS MANAGER	7,500.00
				LEGISLATIVE DIRECTOR	12,999.99
				LEGISLATIVE ASSISTANT	8,266.67
				SHARED EMPLOYEE	1,749.99
				EXECUTIVE ASSISTANT	6,000.00
				STAFF ASSISTANT	4,500.00
				ADMINISTRATIVE ASSISTANT	18,750.00
				STAFF ASSISTANT	4,950.00
				CONSTITUENT SERVICE WORKER	6,999.99
EXPENSES					
				1 ROLL OF STAMPS	29.00
				*ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	14.00
				MOBILE PHONE SERVICE CHARGE FOR ONE MONTH DC AREA	15.00
				MOBILE PHONE CHARGE FOR OFFICIAL USE-AIRTIME WASHINGTON STATE	79
				CONGRESSIONAL PHONE NUMBER LISTING CHARGE	53.04
				CHARGE FOR CONSTITUENT #800 NUMBER CALLS	371.58
				WATER SUPPLY FOR CONSTITUENTS AND STAFF IN DISTRICT OFFICE	23.20
				NEWS CLIPPING SERVICE	48.40
EXPENSES					
				2003560015	POSTMASTER
01-07	2016680015	Do	12/05/91		
01-22	2020330020	CELLULAR ONE - WASH/BALT	12/18/91		
01-22	2020330021	CELLULAR ONE - PORTLAND	11/02/91-11/30/91		
01-22	2020330019	GTE	12/05/91		
01-22	2020330022	GTE CALIFORNIA	12/22/91-01/22/92		
01-22	2021200012	ACR WATER SERVICES	12/16/91		
01-22	2021200009	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	2021200010	Do	12/01/91-12/31/91	NEWS CLIPPING SERVICE	64	15
01-22	2021200006	FEDERAL EXPRESS CORP	11/22/91-11/23/91	EXPRESS MAIL SERVICE	8	73
01-22	2021200007	Do	11/26/91-11/29/91	EXPRESS MAIL SERVICE	5	23
01-22	2021200005	Do	12/09/91-12/11/91	EXPRESS MAIL SERVICE	5	23
01-22	2021200008	Do	12/18/91-12/19/91	EXPRESS MAIL SERVICE	7	09
01-22	2021200021	STEVEN K MCBEE	11/25/91-12/01/91	MEALS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	46	62
01-22	2021200003	Do	11/26/91-11/27/91	ONE NIGHT LODGING FOR DC STAFF ON OFFICIAL BUSINESS OAK HARBOR	67	56
01-22	2021200001	Do	10/11/91-12/11/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 555 MILES @ 27 5c PER MILE	97	62
01-22	2021200002	Do	11/30/91	PARKING COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	4	00
01-22	2021200011	Do	12/19/91	USABLE WATER SUPPLY FOR CONSTITUENTS	15	90
01-22	2021200013	SNOW VALLEY WATER CO	12/06/91	MONTHLY LARGE OFFICE CALENDAR-PLANNER FOR NEW YEAR	16	55
01-22	2021200013	THE HIGSWITH COMPANY	12/06/91	COFFEE SUPPLY FOR CONSTITUENTS	28	95
01-27	2022740018	CAFFECCINO AND TEA SALES CORP	12/04/91	COST OF PRINTING ON CALENDARS	45	00
01-27	2022740019	CANTRELL/CUTLER PRINTING, INC	12/19/91	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	102	00
01-27	2022740017	THE SEATTLE TIMES	01/06/92-01/05/93		120	00
01-31	2029530470	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1	490
01-31	2029530471	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		495	00
01-31	2029530469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		532	31
01-31	2029530468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		136	00
01-31	2030940042	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		12	333
01-31	2031900337	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		33	55
01-31	2031900339	Do	01/01/92-01/31/92		777	84
01-31	2031950909	Do	12/01/91-12/31/91		(5	70)
01-31	2031950908	Do	01/01/92-01/31/92		744	50
02-13	2044240010	POSTMASTER	01/27/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23	
02-19	2046140016	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	COST FOR LEASED PHONE EQUIPMENT	16	78
02-19	2046140023	BUSINESS EXTENSION SERVICE	12/01/91-12/31/91	COST OF TELEPHONE ANSWERING SERVICE IN BELLINGHAM DO CONSTITUENT CALLS	60	60
02-19	2046140018	CELLULAR ONE SEATTLE	12/11/91-12/21/91	MOBILE PHONE COST WHILE TRAVELING IN DISTRICT - WASHINGTON STATE	44	06
02-19	2046140019	GSA - KANSAS CITY - REGION SIX	10/31/91	SUPPLIES FOR DISTRICT OFFICE IN EVERETT WA	74	38
02-19	2046140020	Do	11/20/91	SUPPLIES FOR DISTRICT OFFICE IN EVERETT WA	9	00
02-19	2046140021	Do	12/31/91	SUPPLIES FOR DISTRICT OFFICE IN BELLINGHAM WA	7	98
02-19	2046140022	Do	12/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE IN EVERETT WA	64	98
02-19	2048610018	C L COLVIN	11/22/91-12/03/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 100 M.S. AT 27.5 MEMBER TO AIRPORT	27	50
02-19	2048610017	DINERS CLUB	12/09/91-12/14/91	R/T AIRFARE FOR DC STAFF TO DISTRICT ON MCBEE OFFICIAL BUSINESS TICKET #2279 DC BEL RT	522	00
02-19	2048610019	Do	12/10/91-12/13/91	R/T AIRFARE FOR MOC FROM DC TO DISTRICT ON OFFICIAL BUSINESS TICKET #2458 DC BEL RT	1	828
02-19	2048610020	Do	12/10/91-12/13/91	LODGING FOR MOC WHILE ON OVERNITE STATUS IN DISTRICT ON OFFICIAL BUSINESS IN EVRETT	158	61
02-19	2048610022	Do	12/18/91-12/28/91	COST FOR RENTAL CAR FOR MOC WHILE ON OFFICIAL BUSINESS	242	55
02-19	2048610021	Do	12/18/91-12/29/91	R/AIRFARE FOR MOC TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	666	00
02-19	2048610016	Do	12/20/91-12/21/91	ONE NIGHT LODGING AND MEAL FOR MOC WHILE ON OVERNITE STATUS IN DISTRICT IN EVRETT	9	50
02-26	2053240013	SHAWN-MARIE HANSON	01/29/92	TAXI COST FOR DC STAFF TO AIRPORT ON WAY TO DISTRICT ON OFFICIAL BUSINESS	45	32
02-26	2053240019	Do	01/29/92-01/30/92	ONE NITE LODGING COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN OLYMPIA	364	00
02-26	2053240011	Do	01/29/92-02/03/92	R/T AIRFARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSINESS SEATTLE TICKET #7084	167	71
02-26	2053240012	Do	01/30/92-02/03/92	RENTAL CAR COST FOR DC STAFF WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	167	71
02-26	2053240018	Do	01/30/92-02/03/92	ONE NIGHT STAY FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS SHELTON WA	32	26

02-26	2053240014	Do	01/30/92-02/03/92	MEAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.88
02-26	2053240015	Do	01/31/92-02/01/92	LOGGING FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS ONE-NITE STAY	52.82
02-26	2053240016	Do	01/01/92	COST FOR DC STAFF TO TRAVEL BY FERRY TO OTHER SIDE OF 2ND DIST. BOUND FOR PORT ANGELES	5.90
02-26	2053240017	Do	02/01/92	COST FOR GSA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR DC STAFF	29.93
02-26	2053240018	Do	01/16/92-02/03/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	25.00
02-26	2053240019	Do	01/01/92-03/31/92	MONITORING SUBSCRIPTION FOR DISTRICT OFFICE IN BELLINGHAM, WA	30.00
02-26	2053240020	Do	01/27/92-01/27/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	20.00
02-26	2053240021	Do	01/01/92-01/31/92	COST FOR NEWS CLIPPING SERVICE FOR THREE MONTHS	49.10
02-26	2053240022	Do	01/05/92-04/05/92	CHARGE FOR LEASED EQUIPMENT IN DISTRICT OFFICE EVERETT	18.51
02-26	2053240023	Do	12/18/91-01/31/92	MOBILE PHONE CHARGES FOR MOC WHILE IN THE DC AREA OFFICIAL BUSINESS	16.78
02-26	2053240024	Do	01/01/92-01/31/92	P.T. FAIRFAR FOR DC STAFF TO SEATTLE ON OFFICIAL BUSINESS	33.32
02-26	2053240025	Do	01/07/92-01/09/92	DISTRICT #800 NUMBER FOR CONSTITUTE CALLS	364.00
02-26	2053240026	Do	01/22/92-02/22/92	MEALAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 105.6 MILES AT 275 PER MILE	334.20
02-26	2053240027	Do	01/17/92	FOOD COSTS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.04
02-26	2053240028	Do	01/07/92-01/08/92	RENTAL CAR COST WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.07
02-26	2053240029	Do	01/07/92-01/08/92	LOGGING COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS	69.23
02-26	2053240030	Do	01/08/92	LOGGING COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.30
02-26	2053240031	Do	01/13/92	GAS COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
02-26	2053240032	Do	02/26/92	DRINKABLE WATER SUPPLY FOR OFFICE IN DC	52.40
02-26	2053240033	Do	10/03/91-12/20/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 817 MILES AT 275 IN DISTRICT	26.50
02-26	2053240034	Do	11/26/91	PARKING COST FOR STAFF WHILE ON OFFICIAL BUSINESS	224.68
02-26	2053240035	Do	11/26/91-11/26/91	243 MILES AT 275 TO SEATTLE TO MEET W/LABOR DEPT	6.00
02-26	2053240036	Do	01/03/92-01/31/92		66.82
02-26	2053240037	Do	01/03/92-01/31/92		120.00
02-26	2053240038	Do	01/03/92-01/31/92		889.82
02-26	2053240039	Do	01/03/92-01/31/92		495.00
02-26	2053240040	Do	01/03/92-01/31/92		598.93
02-26	2053240041	Do	02/01/92-02/29/92		52.30
02-26	2053240042	Do	02/01/92-02/29/92		1,289.40
02-26	2053240043	Do	02/07/92		133.23
02-26	2053240044	Do	02/11/92	WATER SUPPLY FOR DISTRICT OFFICE IN EVERETT, WA	26.98
02-26	2053240045	Do	01/01/92-01/31/92	COST FOR SPACE TO HOLD OFFICIAL TOWN MEETING FORUM	30.00
02-26	2053240046	Do	02/01/92-02/29/92	ANSWERING SERVICE COST FOR BELLINGHAM DIST OFF	61.80
02-26	2053240047	Do	01/01/92-01/31/92	MOBILE PHONE COSTS WHILE IN DC AREA-OFFICIAL BUSINESS	15.90
02-26	2053240048	Do	02/17/92-02/17/92	MOBILE PHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.94
02-26	2053240049	Do	01/22/92-01/24/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	18.50
02-26	2053240050	Do	01/30/92-01/31/92	EXPRESS MAIL SERVICE	8.98
02-26	2053240051	Do	03/01/92-03/01/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	5.23
02-26	2053240052	Do	02/01/92-02/17/92	MEALAGE COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS 475 MLS X 275	17.50
02-26	2053240053	Do	02/11/92-02/13/92	TWO NIGHTS LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT IN EVERETT	130.63
02-26	2053240054	Do	03/03/92-03/03/92	DISTRICT NEWSPAPER FOR YEAR SUBSCRIPTION	22.78
02-26	2053240055	Do	03/31/92-03/31/92	DISTRICT NEWSPAPER FOR YEAR SUBSCRIPTION	90.64
02-26	2053240056	Do	12/31/91	DISTRICT NEWSPAPER COST OF SUBSCRIPTION FOR ONE YEAR	108.00
02-26	2053240057	Do	01/01/92-03/31/92	RENT BELLINGHAM WA 00000	20.00
02-26	2053240058	Do	01/01/92-03/31/92	PORT EVERETT WA	7,396.99
02-26	2053240059	Do	02/13/92	1 ROLL OF 29 STAMPS	2,177.00
02-26	2053240060	Do	03/05/92	RETURNED MAIL COSTS	5,532.00
02-26	2053240061	Do	02/01/92-02/29/92	NEWS CLIPPING SERVICE CHARGE FOR ONE MONTH	496.00
02-26	2053240062	Do	01/18/92-02/17/92	COST OF LEASED EQUIPMENT FOR EVERETT DO	29.00
02-26	2053240063	Do	02/01/92-02/29/92	ANSWERING SERVICE COST FOR BELLINGHAM DO	6.30
02-26	2053240064	Do	02/22/92-03/22/92	COST FOR 800 NUMBER FOR CONSTITUTE CALLS ONLY	47.00
02-26	2053240065	Do	02/10/92-02/13/92	MILEAGE COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 200 MILES AT 275 PER	16.78
02-26	2053240066	Do			60.20
02-26	2053240067	Do			401.31
02-26	2053240068	Do			55.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-24	2080380023	Do	02/14/92	COST FOR DC STAFF TO TRAVEL TO AIRPORT FROM DISTRICT	14.00
03-24	2080380025	DIANE W KAUFMAN	02/05/92	COST FOR DISTRICT STAFF TO TRAVEL ON FERRY TO OFFICIAL R/T BUSINESS	11.00
03-24	2080380024	Do	02/05/92-02/06/92	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 176.5 MILES AT 275 PER	48.50
03-24	2080380026	Do	02/05/92-02/06/92	COST FOR MEAL FOR DISTRICT STAFF WHILE ON OVERNIGHT STATUS FOR OFFICIAL BUSINESS	6.63
03-24	2080380018	MILTON GRAMBO, III	02/13/92	COST FOR AUDIO AT FORUM FOR HEALTH CARE OFFICIAL BUSINESS	80.00
03-24	2080380014	PACIFIC OFFICE EQUIPMENT	02/13/92	OFFICE SUPPLIES FOR PORT ANGELES DO	10.00
03-24	2080380017	PORPOISE AUDIO	02/11/92	COST FOR AUDIO AT FORUM ON HEALTH CARE OFFICIAL BUSINESS	75.00
03-24	2080380015	SNOW VALLEY WATER CO	02/26/92	DRINKABLE WATER SUPPLY FOR STAFF AND CONSTITUENT IN DC	37.10
03-26	2084340017	STEVEN K MCBEE	12/20/91-12/21/91	MEAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.11
03-26	2084340018	Do	12/29/91-12/30/91	LODGING BEFORE EARLY MORNING FLIGHT BACK TO DC FOR STAFF ON OFFICIAL BUSINESS	76.31
03-26	2084780013	DAVID L ANDRUKTIS	02/20/92	PRINTED MATERIALS FOR HEALTH CARE FORUMS AND OTHER OFFICIAL MATERIAL	99.25
03-26	2084780015	FEDERAL EXPRESS CORP	02/07/92-02/08/92	EXPRESS MAIL COST	13.69
03-26	2084780014	WARREN PUBLISHING CO	05/25/92-05/25/93	COST FOR NEWSLETTER FOR ONE YEAR	295.00
03-31	2086940044	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		171.33
03-31	2090900236	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,268.83
03-31	2090930475	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		90.00
03-31	2090930476	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		755.71
03-31	2090930474	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00
03-31	2090930473	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		645.35
03-31	2091950628	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(12.10)
03-31	2091950627	Do	03/01/92-03/31/92		1,214.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

154,854.14

47,954.16

202,808.30

OFFICE OF THE HON. MIKE SYNAR

SALARIES

BAYLISS, KIM KOONTZ
 CAIN, MARGARET B
 DAVIS, TONYA
 DUPONT, JARLYN C
 EMERSON, LAVEDA RAE
 FRASIER, FRANK W, III
 GREENFIELD, DANIEL A
 JENNINGS, NORMA JEAN
 JONES, WENDI L
 JUDGE, KRISTINE A

LEGISLATIVE ASSISTANT
 DISTRICT CASE WORKER
 LEGISLATIVE CORRESPONDENCE
 LEGISLATIVE ASSISTANT
 SENIOR CASEWORKER DISTRICT OFFICE
 STAFF ASSISTANT
 PRESS SECRETARY
 STAFF ASSISTANT
 SCHEDULER/OFFICE MANAGER
 PART-TIME EMPLOYEE

9,924.99
 7,502.49
 5,375.01
 9,425.01
 7,325.01
 5,124.99
 8,594.43
 3,868.74
 7,125.00
 300.00

01-06	1365230031	COFFEE MAN INC	12/12/91	FIELD AND SUPPLIES FOR VISITING CONSTITUENTS TO DC OFFICE	29 00
01-06	1365230028	OFFICE APPLIANCES SUPPLY	12/09/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.85
01-06	1365230029	Do	12/09/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	10 90
01-06	1365230030	Do	12/10/91	DELIVERY OF OVERNIGHT LETTER TO DISTRICT OFFICE	7 15
01-06	1365230027	UNITED PARCEL SERVICE	12/06/91	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE	9 00
01-07	2036000004	AT&T INFORMATION SYSTEMS	12/10/91	PRINTING OF 550 "DEAR COLLEAGUES" ON HR 2966 AND LABELS FOR NEWSLETTERS	358 16
01-07	2036000008	DAVID L ANDRUKITS	11/25/91-11/26/91	PRINTING OF 250 CALLING CARDS AND 1000 POST CARDS	123 50
01-07	2036000014	Do	12/13/91	ROUNDTRIP FLIGHT FOR DISTRICT STAFF MEMBER (JO MONTANA) FROM TULSA TO D.C. FOR OFFICIAL BUSINESS	348 00
01-07	2036000009	DINERS CLUB	11/14/91-11/15/91	ROUNDTRIP AIRFARE FOR MEMBER FROM TULSA TO D.C.	348 00
01-07	2036000011	Do	11/15/91-11/16/91	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO TULSA	348 00
01-07	2036000012	Do	11/23/91-11/24/91	AIRFARE FOR MEMBER FROM D.C. TO TULSA	174 00
01-07	2036000013	FEDERAL EXPRESS CORP	12/14/91	DELIVERY OF OVERNIGHT PACKAGES AND LETTER	12 54
01-07	2036000005	JENNIFER JO MONTANA	12/21/91-12/16/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 2947 MILES AT .275 PER MILE	810 42
01-07	2036000003	QUINCY CORP	12/05/91-12/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	116 11
01-07	2036000001	SAPULPA DAILY HERALD	01/01/92-12/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	104 75
01-07	2036000007	THE NEW YORK TIMES SALES, INC.	12/09/91-03/08/92	THREE MONTH NEWSPAPER SUBSCRIPTION RENEWAL	32 50
01-07	2036000006	UNITED PARCEL SERVICE	11/23/91-12/14/91	SERVICE CHARGES FOR TWO WEEKS	20 00
01-22	2021200018	DAVID L ANDRUKITS	11/07/91	PRINTING OF 21,000 HEALTH CARE NEWSLETTERS	5,538 00
01-22	2021200019	Do	12/04/91	COFFEE SUPPLIES FOR DISTRICT OFFICE	464 00
01-22	2021200016	HENDERSON COFFEE CORP	12/18/91	INDEX DIVIDERS AND TABS	3 83
01-22	2021200015	OFFICE APPLIANCES SUPPLY	12/22/91	1992 BASIC MEMBERSHIP DUES	400 00
01-22	2021200017	WALSH COMMUNICATIONS	12/22/91	1992 ANNUAL MEMBERSHIP DUES	500 00
01-23	2020360016	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES	100 00
01-23	2020360017	CONGRESSIONAL POPULIST CAUCUS	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES	400 00
01-23	2020360018	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES	1,500 00
01-23	2020360011	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES	500 00
01-23	2020360015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 ANNUAL DSG SUBSCRIPTION AND MEMBERSHIP FEE	4,100 00
01-23	2020360019	DEMOCRATIC STUDY GROUP	12/17/91-12/31/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 1693 MILES AT .275 PER MILE	463 52
01-23	2020360014	JENNIFER JO MONTANA	12/13/91-12/16/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 486 MILES AT .275 PER MILE	133 65
01-23	2020360013	LAKE MOORE, IV	12/16/91	DELIVERY OF 6 PACKAGES TO DISTRICT OFFICE	208 00
01-23	2020360012	UPS	12/16/91	1992 REGULAR MEMBERSHIP DUES	29 82
01-23	2020360015	(H/S SERVICES CHARGED)	01/23/92	1992 REGULAR MEMBERSHIP DUES	300 00
01-24	2022260022	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	RENEWAL OF ONE YEAR SUBSCRIPTION	955 00
01-24	2022260024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	03/15/92-03/15/93	1992 REGULAR MEMBERSHIP DUES	1,000 00
01-24	2022260020	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	DELIVERY OF TWO OVERNIGHT LETTERS	13 46
01-24	2022260023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/28/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	95 41
01-24	2022260027	FEDERAL EXPRESS CORP	12/31/91	2 COPIES OF 1992 OKLAHOMA MEDIA GUIDES	27 87
01-24	2022260021	JENNIFER JO MONTANA	12/30/91	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	50 00
01-24	2022260026	OFFICE APPLIANCES SUPPLY	01/01/92-12/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	104 75
01-24	2022260028	OKLAHOMA PRESS CLIPPING BUREAU	01/01/92-12/31/92	650 COPIES OF 3 PAGE LTR ON NOTCH ISSUE WHICH WAS SENT IN RESPONSE 2ND TIME DUE TO MILG MISTAKE/FLDGR RM	17 00
01-24	2022260029	SAPULPA DAILY HERALD	11/22/91	CAB FARE FROM TULSA TO AIRPORT AND TOLL EXPENSE FOR TRAVEL IN DISTRICT	204 00
01-24	2022260025	THE PAWNEE CHIEF			64 50
01-28	2027510017	DAVID L ANDRUKITS			
01-28	2027510016	MIKE SYNAR	11/24/91-12/08/91		

EXPENSES

01-01/92-03/31/92	MONTANA, JENNIFER JO	4 516 66
01/01/92-03/31/92	DISTRICT FIELD REP	6,252 51
01/01/92-03/31/92	CORRESPONDENCE COORDINATOR	3,000 00
01/01/92-03/31/92	STAFF ASSISTANT	5,000 01
01/01/92-03/31/92	RECEPTIONIST	7,037 49
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,512 49
01/01/92-03/31/92	DISTRICT ADMINISTRATIVE ASST	20,319 00
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	15,249 99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE SYNAR—Con.						
01-28	2027510018	UNITED PARCEL SERVICE	10/26/91-11/16/91	PICKUP & DELIVERY OF 23 PACKAGES SENT OUT OF THE DISTRICT OFFICE	131.47	
01-28	2027510019	GENE WALLACE	12/31/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE	103.34	
01-31	2029930041	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		210.00	
01-31	2029930042	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		720.86	
01-31	2029930043	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029930049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		178.10	
01-31	2031300032	EQUIPMENT ALLOWANCE	01/01/92-01/31/92		1,322.84	
01-31	2031300035	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(1,388.92)	
01-31	2031950078	Do	01/01/92-01/31/92		1,042.27	
02-05	2035570006	WILLIAM BABB	01/10/92	FEE FOR PILOT TO FLY MEMBER FROM PAWNUKA, OK TO MUSKOGEE, OK FOR OFFICIAL TRAVEL	279.54	
02-11	2035570016	AQUA COOL	12/13/91-12/31/91	RENTAL OF COOLER AND BOTTLED WATER FOR DC OFFICE	41.20	
02-11	2035700018	BROADCASTING	02/29/92-03/01/93	ONE YEAR SUBSCRIPTION RENEWAL	85.00	
02-11	2035700017	MUSKOGEE CIVIC ASSEMBLY CENTER	01/14/92	RENTAL OF MEETING ROOM FOR HEALTH CARE FORUM TOWN MEETING	130.00	
02-11	2035700015	UNITED PARCEL SERVICE	12/08/91-01/04/92	DELIVERY OF SEVEN PARCELS SENT OUT OF DO	31.34	
02-11	2035700014	Do	12/30/91	OVERNIGHT OF ONE LETTER TO DO	5.00	
02-11	2037410020	DAVID L ANDRIUKITIS	11/12/91	PRINTING OF 13,700 VETERANS NEWSLETTERS	400.25	
02-11	2037410022	HENDERSON COFFEE CORP	01/10/92	ONE BOX OF COFFEE CUPS AND SUPPLIES FOR DISTRICT OFFICE	13.63	
02-11	2037410025	MICRO RESEARCH INDUSTRIES	12/27/91	PRINTING AND SET UP OF 113 GUMMED LABELS	30.00	
02-11	2037410024	LAKE MOORE, IV	12/31/91	REIMBURSE FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE	146.43	
02-11	2037410023	Do	01/06/92-01/14/92	REIMBURSEMENT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 822 MILES X 275	226.05	
02-11	2037410021	UNITED PARCEL SERVICE	01/11/92	SHIPMENT OF THREE PARCELS TO DISTRICT OFFICE	51.00	
02-12	2042260012	POSTMASTER	01/14/92	1 ROLL OF 29¢ STAMPS FOR OFFICIAL USE	29.00	
02-13	2042750019	JENNIFER JO MONTANA	01/02/92-01/21/92	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 27.46 MILES X 275c	755.15	
02-19	2048760010	FRANK W FRASIER	01/22/92	REIMB DC STAFF MBR FOR OVERNIGHT STAY IN OKC IN ORDER TO ATND EARLY MTG W/MBR THE NEXT MORNING	77.31	
02-19	2048760007	HENDERSON COFFEE CORP	01/13/92	COFFEE AND RELATED SUPPLIES FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	34.00	
02-19	2048760009	MIKE SYNAR	12/17/91	REIMB MBR FOR HIS & STAFF MBR'S OVERNIGHT STAY IN OKC IN ORDER TO ATND MTG THE NEXT MORNING	179.38	
02-19	2048760006	UNITED PARCEL SERVICE	01/25/92	UPS	5.00	
02-19	2048760008	Do	01/22/92	PICKUP AND DELIVERY OF PARCEL SENT OUT OF DISTRICT OFFICE	7.68	
02-20	2045330017	COFFEE MAN, INC	01/23/92	COFFEE AND SUPPLIES FOR VISITORS TO DC OFFICE	29.00	
02-20	2045330016	DAVID L ANDRIUKITIS	12/31/91	PRINTING OF 500 BUSINESS CARDS FOR DAN GREENFIELD	28.00	
02-20	2045330015	FEDERAL EXPRESS CORP	01/20/92	OVERNIGHT DELIVERY OF PACKAGE TO DISTRICT OFFICE	9.88	
02-20	2045330019	LAKE MOORE, IV	01/18/92-01/25/92	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 631 MILES AT 275 PER	173.53	
02-20	2045330018	QUILL CORP	01/05/92	SIX IBM PRINTER RIBBONS FOR DISTRICT OFFICE	89.64	
02-21	2046740010	DINERS CLUB	12/08/91	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON TULSA-WASHINGTON	348.00	
02-21	2046740011	Do	12/09/91	AIRFARE FOR MEMBER FROM WASH-FT. SMITH	212.00	
02-21	2046740012	Do	12/23/91	AIRFARE FOR MEMBER FROM TULSA TO WASHINGTON, DC	174.00	
02-21	2046740013	TULSA WORLD	01/03/92-01/15/92	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON-TULSA-WASHINGTON	362.00	
02-24	2059990006	(H/S SERVICES CHARGED)	02/02/92-01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION	154.20	
02-26	2053380015	COFFEE MAN, INC	10/31/91	COFFEE AND SUPPLIES FOR USE IN DC OFFICE FOR VISITING CONSTITUENTS	29.00	
02-26	2053380016	Do	11/14/91	COFFEE AND SUPPLIES FOR USE IN DC OFFICE FOR VISITING CONSTITUENTS	29.00	
02-26	2053380014	JENNIFER JO MONTANA	01/31/92	REIMBURSE FIELD REP FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE	114.07	
02-26	2055220024	COFFEE MAN, INC	02/06/92	COFFEE FOR VISITING CONSTITUENTS TO WASHINGTON DC OFFICE	27.00	

02-26	2055220023	OFFICE APPLIANCES SUPPLY	02/03/92	02/03/92	OFFICE OF DISTRICT OFFICE 5 EA FLOURESCENT PILOTS AND 1 DOZ 8 1/2X 11 LEGAL PADS	12 50
02-26	2055220022	THE OKLAHOMA EAGLE	01/02/92-12/31/92	01/02/92-12/31/92	ONE YEAR SUBSCRIPTION	21 00
02-26	2056600019	AQUA COOL	01/14/92-01/31/92	01/14/92-01/31/92	RENTAL OF COOLER AND 8-5 GAL. BOTTLES OF WATER FOR WASH. D.C. OFFICE	51 60
02-26	2056600020	DAVID L ANDRIUKITIS	01/09/92	01/09/92	PRINTING OF 200 COPIES OF NEWSLETTER ON VIOLENT CRIME 550 COPIES OF DEAR COLLEAGUE ON BROKEN CORD SCRG	47 40
02-28	2056790023	Hudson's Washington Directory	01/01/92	01/01/92	COPY OF 1992 WASHINGTON DIRECTORY	129 00
02-28	2057930032	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	01/03/92-01/31/92		210 00
02-29	2057930033	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	01/03/92-01/31/92		891 32
02-29	2057930034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	01/03/92-01/31/92		405 00
02-29	2057930035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	01/03/92-01/31/92		191 13
02-29	2059900244	(STATIONARY ALLOWANCE)	02/01/92-02/29/92	02/01/92-02/29/92		1,322 84
02-29	2059900566	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92	02/01/92-02/29/92		198 97
03-04	2058390021	MICRO RESEARCH INDUSTRIES	01/24/92	01/24/92	ONE SET OF CHESHIRE LABELS	93 67
03-06	2049910215	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	01/01/92-03/31/92	RENT MUSKOGEE ON 0000	4,147 00
03-09	2057520007	DAVID L ANDRIUKITIS	12/28/91	12/28/91	PRINTING OF 400 COPIES OF JUDICIARY NEWSLETTER	65 70
03-09	2065670004	DAILY TIMES	02/05/92-03/04/93	02/05/92-03/04/93	PICK UP AND DELIVERY OF COPIES AND BASIC ASSEMBLY OF 1800 CALENDARS	246 00
03-09	2065670001	DAVID L ANDRIUKITIS	02/20/92	02/20/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	70 00
03-09	2065670003	HENDERSON COFFEE CORP	02/05/92	02/05/92	PRINTING OF 100 STAFF CARDS FOR INTERNAL OFFICE USE AND 1000 FRANKED POSTCARDS	66 00
03-09	2065670005	THE COBB GROUP, INC	04/01/92-03/31/93	04/01/92-03/31/93	ONE BOX OF TEA BAGS FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	3 05
03-09	2065670002	WHIST MASTER, INC	02/10/92	02/10/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE WORDPERFECTIONIST MAGAZINE	45 00
03-10	2030250011	POSTMASTER	12/30/91	12/30/91	ONE WHIST REST FOR COMPUTER TERMINAL IN DISTRICT OFFICE	39 00
03-10	2066730017	LAKE MOORE IV	02/02/92-02/14/92	02/02/92-02/14/92	1 ROLL OF 29c STAMPS	29 00
03-10	2066730015	GENE WALLACE	01/31/92	01/31/92	REIMBURSE DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN THE DISTRICT 10.10 MILES X 275	277 75
03-10	2066730016	Do			REIMBURSE DIST. STAFF MEMBER FOR PAYMENT OF MOBILE PHONE BILL FOR LAKE MOORE FOR OFCL CALLS #918-685-8150	229 86
03-12	2069490026	JENNIFER JO MONTANA	01/31/92	01/31/92	REIMB DIST STAFF MEMBER FOR OFFICIAL CALLS MADE ON HIS MOBILE PHONE #918-685-8150.	64 03
03-12	2069490024	PC MAGAZINE	02/22/92-02/26/92	02/22/92-02/26/92	REIMBURSE FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 490 MILES X 275	134 75
03-12	2069490025	UNITED PARCEL SERVICE	02/04/92-02/04/93	02/04/92-02/04/93	22 ISSUES OF PC MAGAZINE	29 97
03-19	2078450019	COFFEE MAN, INC	02/22/92	02/22/92	PICK UP AND DELIVERY OF 5 PACKAGES SENT OUT OF DISTRICT OFFICE	19 73
03-19	2078450022	COWETA AMERICAN	03/05/92	03/05/92	COFFEE AND CUPS FOR VISITORS TO DC OFFICE	42 00
03-19	2078450021	MICRO RESEARCH INDUSTRIES	04/01/92-03/31/93	04/01/92-03/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	24 84
03-19	2078450022	JENNIFER JO MONTANA	02/26/92	02/26/92	SET UP AND PRINTING OF 12 932 LABELS	134 06
03-19	2078450020	JENNIFER JO MONTANA	02/29/92	02/29/92	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE	157 81
03-19	2078450018	THE MUSKOGEE PHOENIX	03/09/92-03/04/93	03/09/92-03/04/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	117 00
03-20	2079820026	MIKE SY'NAR	01/04/92-01/20/92	01/04/92-01/20/92	REIMBURSE MEMBER FOR OVERNIGHT IN TULSA AND ONE MEAL (1/14/92)	64 76
03-20	2079820027	Do			REIMBURSE FOR CAB FARE FROM AIRPORT INTO TULSA, & OFFICIAL TRAVEL IN DISTRICT 128 MI X 275 & 11.25	66 45
03-24	2081360023	AQUA COOL	02/13/92-02/28/92	02/13/92-02/28/92	RENTAL OF COOLER AND 6 - 5 GALLON BOTTLES OF WATER	41 20
03-24	2081360022	LAKE MOORE IV	02/24/92-03/10/92	02/24/92-03/10/92	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 692 MILES AT 275 PER	190 30
03-25	2091580009	(H/US SERVICES CHARGED)	03/25/92	03/25/92	2/01-29/92	33 48
03-26	2084780016	FEDERAL EXPRESS CORP	02/25/92	02/25/92	OVERNIGHT DELIVERY OF LETTER TO DISTRICT OFFICE	3 99
03-26	2084780018	HENDERSON COFFEE CORP	03/04/92	03/04/92	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	34 00
03-26	2084780020	LAKE MOORE IV	02/24/92-03/10/92	02/24/92-03/10/92	REIMBURSEMENT DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN DISTRICT 692 MILES X 275c	190 30
03-26	2084780019	OFFICE APPLIANCES SUPPLY	03/06/92	03/06/92	3 BOTTLES OF TONER FOR DISTRICT COPY MACHINE	47 25
03-26	2085780017	THE MANFORD EAGLE	04/01/92-03/31/93	04/01/92-03/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	20 60
03-27	2085780017	AT&T INFORMATION SYSTEMS	03/10/92	03/10/92	LEASE AND RENTAL OF PHONE IN DISTRICT OFFICE	358 16
03-27	2085780016	FEDERAL EXPRESS CORP	03/09/92	03/09/92	DELIVERY OF LETTER/OVERNIGHT TO DISTRICT OFFICE	3 99
03-27	2085780013	QUILL CORP	03/05/92	03/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE. MENDING TAPE, LEGAL PADS, PHONE MESSAGE BOOKS	57 62
03-27	2085780014	THE REVIEW	04/01/92-03/31/93	04/01/92-03/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	15 00
03-27	2085780015	UNITED PARCEL SERVICE	01/18/92	01/18/92	PICK UP AND DELIVERY OF PARCELS AND 2 WEEK SERVICE CHARGE FOR DISTRICT OFFICE	12 60
03-27	2085780011	GENE WALLACE	02/29/92	02/29/92	REIMB DIST STAFF MBR FOR PAYMENT OF MOBILE PHONE BILL FOR LAKE MOORE FOR OFCL CALLS MADE 918-685-8150	241 13
03-27	2085780012	Do			REIMBURSE DIST STAFF MEMBER FOR OFFICIAL CALLS MADE ON HIS MOBILE PHONE 918-685-8150	144 73
03-31	2086870022	MICRO RESEARCH INDUSTRIES	02/29/92	02/29/92	SET UP AND PRINTING OF CHESHIRE LABELS (6961 TOTAL)	95 35
03-31	2086870019	NEW YORK TIMES SALES	03/09/92-06/07/92	03/09/92-06/07/92	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	32 50
03-31	2086870017	UNITED PARCEL SERVICE	02/01/92	02/01/92	TWO SHIPMENTS 2ND DAY AIR FROM DC OFFICE TO DISTRICT OFFICE	47 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE SYNAR—Con.						
03-31	2086870020	Do	02/29/92-03/14/92	DELIVERY OF ONE PACKAGE AND SERVICE CHARGES	18.02	
03-31	2086870018	Do	03/14/92	ONE LETTER SENT NEXT DAY AIR TO DISTRICT OFFICE	13.00	
03-31	2086870021	WALSH COMMUNICATIONS	01/01/92-04/01/92	SEE FOR RADIO NEWS SERVICE FOR JANUARY FEBRUARY, AND MARCH	1,200.00	
03-31	2087700023	DAVID L ANDRUKWITS	12/18/91	PRINTING OF 1050 COPIES OF TAX CREDIT LETTERS	27.70	
03-31	2087700024	Do	12/31/91	PRINTING OF 40,000 HEALTH CARE FORUM NOTICE CARDS	550.25	
03-31	2087700025	Do	03/13/92	PRINTING OF 200 POCKET STAFF PHONE NUMBER CARDS FOR INTERNAL OFFICE USE AND 550 "DEAR COLLON" HR 4530.	53.70	
03-31	2090900223	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,322.84	
03-31	2090930434	(LOC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		210.00	
03-31	2090930435	(LOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,098.27	
03-31	2090930433	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	
03-31	2090930432	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		184.06	
03-31	2091950500	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		661.15	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					132,453.82	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					45,059.02	
					(131.47)	
01-28	2051980007	UNITED PARCEL SERVICE	10/26/91-11/16/91	REFUND DUE TO DUPLICATE PAYMENT	(131.47)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(131.47)	
					TOTAL	177,381.37

OFFICE OF THE HON. ROBIN TALLON

SALARIES

BALLENGER, ROBERT DAVID	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	2,499.99
BROWNING, BARBARA ANN	01/01/92-03/31/92	OFFICE MANAGER-HORRY COUNTY	5,000.01
CAMPBELL, REBA H	01/01/92-03/31/92	PRESS SEC/ SCHEDULING	7,875.00
CARTER, TONY RUDOLPH	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,999.99
CLARK, DONALD BELL	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	12,500.01
CONNER, EMMA TIMMONS	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00
COOPER, ALICE CLARKE	01/01/92-03/31/92	DISTRICT CASEWORKER	5,750.01
COTTON, DELORES	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
FRANKLIN, JULIE	03/01/92-03/31/92	PART-TIME EMPLOYEE	250.00

HEWITT, JAMES C. JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,500.00
HUFFMAN, CAROL	01/01/92-03/31/92	STAFF ASSISTANT	4,250.01
KEITH, JERRY M. JR	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,249.99
LANGLEY, JOANNE S	01/01/92-03/31/92	PRESS SECRETARY/CASEWORKER	6,750.00
LOWERY, CHARLENE G	01/01/92-03/31/92	OFFICE MANAGER	7,125.00
MATTHEWS, R CURTIS	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,713.01
RUTHERFORD, J TODD	01/01/92-03/31/92	D.C. INTERN	1,500.00
SMALLS, MARVA A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	22,500.00
SMITH, LEAN MARGARET	01/01/92-03/31/92	STAFF ASSISTANT	300.00
VEAL, PAMELA STEVENSON	01/01/92-03/31/92	OFFICE MANAGER	7,250.01
EXPENSES			
1364460001	11/13/91	OVERNIGHT PACKAGE DELIVERY	3.99
1364460002	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	108.00
1364460004	12/02/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 184 MILES @ 22¢ PER MILE FOR MEMBER TRAVELING FROM FLORENCE, SC TO DC - 442 MILES @ 22¢ PER MILE	40.48
1364460005	12/04/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	97.24
1364460006	12/01/91-12/31/92	GENERAL LIABILITY INSURANCE FOR FLORENCE/DISTRICT OFFICE	132.00
1364460007	01/01/92-01/01/93	ONE YEAR MEMBERSHIP DUES	187.00
2003570006	01/03/92-01/02/93	ROUND TRIP AIR FARE FOR MEMBER - DC/FLORENCE (2737)	1,000.00
2003570007	01/03/92-01/02/93	ROUND TRIP AIR FARE FOR MEMBER ON US AIR FROM DC TO FLORENCE (6710)	222.00
2003570008	11/03/89-11/06/89	ONE WAY AIR FARE ON US AIR FROM DC TO FLORENCE FOR MEMBER (6710)	202.00
2003570009	06/28/90-06/30/90	ONE WAY AIR FARE FOR MEMBER FLORENCE/DC (2706)	132.00
2003570010	12/14/90	ROUND TRIP AIR FARE ON US AIR FOR MEMBER FROM DC/COLUMBIA (9321)	108.00
2003570011	04/25/91	YEARLY POST OFFICE BOX FEE	138.00
2003570012	05/16/91-05/18/91	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	260.00
2003570013	01/01/92-12/31/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 210 MILES @ 22¢ PER MILE	36.82
2003570014	11/04/91-12/04/91	REKEY KNOB ON FILE CABINET & MADE KEY	46.20
2007560005	12/04/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 700 MILES @ 22¢ PER MILE	50.50
2007560006	12/13/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	154.00
2007560007	12/09/91	SETUP FEE FOR CHESHIRE LABEL & LABELS FROM EXTRACT	197.15
2007560008	11/08/91-12/09/91	ELECTRICITY SERVICE FOR FLORENCE/DISTRICT OFFICE	248.00
2007560009	01/01/92-12/31/92	REIMBURSEMENT TO D CLARK FOR MEALS WHILE ON OFFICIAL BUSINESS TRAVEL IN DC	90.90
2007560010	01/01/92-12/31/92	ONE YEAR MEMBERSHIP DUES	94.70
2007560011	11/07/91-12/16/91	IN DISTRICT MILEAGE IN PERSONAL CAR FOR D CLARK 1076 MILES @ 22/MILE	25.49
2007560012	11/26/91-12/16/91	IN DISTRICT MILEAGE IN PERSONAL CAR 355 MILES @ 22/MILE	50.00
2007560013	11/08/91-11/12/91	ROUNDTRIP AIRFARE ON USAIR FOR M SMALLS DC/FLORENCE 0834	236.72
2007560014	11/22/91-11/24/91	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE 1973	78.10
2007560015	11/27/91-11/28/91	ONE WAY AIRFARE ON USAIR FOR MEMBER DC/FLORENCE 2505	206.00
2007560016	12/01/91-12/04/91	RENTAL CAR FOR M SMALLS WHILE ON OFFICIAL BUSINESS	103.00
2007560017	12/01/91-12/04/91	ONE WAY AIRFARE ON US AIR FOR M SMALLS FLORENCE/DC 3445	81.90
2007560018	11/09/91-11/11/91	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE (0835)	103.00
2007560019	01/02/92-01/31/92	CLEANING OF THE FLORENCE DISTRICT OFFICE FOR USAIR FOR MEMBER DC/FLORENCE (1288)	158.00
2007560020	11/13/91-11/30/91	SEVEN 5 GALLON BOTTLE & ONE MONTH RENTAL FEE	103.00
2007560021	12/02/91-01/19/92	CELLULAR PHONE CHARGES FOR MEMBER	390.00
2007560022	11/04/91-12/01/91	CELLULAR PHONE CHARGES FOR MEMBER	46.40
2007560023	11/16/91-12/16/91	CLUBHOUSE WITH CONSTITUENTS RE AG & ENVIRONMENTAL ISSUES	340.36
2007560024	11/09/91-11/24/91	IN DISTRICT MILEAGE IN PERSONAL CAR 250 MILES AT 22 PER	21.95
2007560025	12/09/91-12/12/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	78.40
2007560026	01/18/92-01/18/93	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE 1992	55.00
2007560027	10/29/91	WIRE FOR COMPUTER AND MATERIAL	75.85
2007560028	06/14/91-12/24/91	IN DISTRICT MILEAGE IN PERSONAL CAR 610 MILES AT 22 PER MILE	20.00
2007560029	06/14/91-06/17/91	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE (2050)	233.00
2007560030			134.20
2007560031			216.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	2024240002	Do	06/28/91-07/08/91	ROUNDTrip AIRFARE ON USAIR FOR MEMBER DC/FLORENCE (7296)	216.00	
01-29	2028890762	MR. LAMAR RABON	01/01/92-01/30/92	RENT 1512 W. EVANS ST FLORENCE, SC 29502	-1,400.00	
01-31	2029831053	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00	
01-31	2029831054	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		630.37	
01-31	2029931052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029931051	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,336.66	
01-31	2030940095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		8.00	
01-31	2031900597	(RECORDING SERVICES CHARGED)	01/24/91-02/03/91		(10.01)	
01-31	2031900598	(EQUIPMENT ALLOWANCE)	11/04/91-12/31/91		18,037.75	
01-31	2031900600	Do	11/04/91-12/31/91		(1,245.30)	
01-31	2031900599	Do	01/01/92-01/31/92		2,806.40	
01-31	2031920060	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		19.50	
01-31	2031920060	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		1,972.53	
01-31	2031950809	Do	12/01/91-12/31/91		3,994.43	
01-31	2031950808	Do	01/01/92-01/31/92		3.75	
02-05	2031620002	FEDERAL EXPRESS CORP	11/27/91	OVERNIGHT LETTER DELIVERY	66.38	
02-05	2031620001	SCE&G	12/04/91-01/06/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	30.80	
02-05	2032210007	AQUA COOL	12/03/91-12/31/91	ONE MONTH RENTAL FEE & 4 5-GALLONS OF WATER	21.95	
02-05	2032210008	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/01/92	CELLULAR CHARGES FOR MEMBERS DC PHONE (1991)	114.69	
02-05	2032210009	C & L	12/09/91-01/09/92	ELECTRICITY CHARGES FOR FLORENCE/DISTRICT OFFICE	185.44	
02-05	2032210010	Do	12/09/91-01/09/92	ELECTRICITY CHARGES FOR FLORENCE/DISTRICT OFFICE	110.00	
02-05	2032210006	CURTIS MATTHEWS	01/03/92-01/15/92	IN DISTRICT MILEAGE IN PERSONAL CAR 500 MILES @ 22¢ PER MILE	106.75	
02-05	2032210006	NATIONAL NEWS AGENCY	01/01/91-10/20/91	ONE YEAR SUBSCRIPTION TO USA TODAY	185.10	
02-05	2032210001	Do	01/27/92-12/29/92	ONE YEAR SUBSCRIPTION TO USA TODAY FOR DC OFFICE	10.00	
02-05	2032210003	NEWS & PRESS	01/23/92-01/23/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	187.00	
02-05	2032210004	SUN NEWS	01/31/92-01/31/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	22.75	
02-05	2032210005	TRAVEL WEEKLY	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR DC OFFICE	23	
02-05	2034530007	POSTMASTER	01/10/92	RETURNED MAIL COSTS	432.60	
02-18	2044710001	MICRO RESEARCH INDUSTRIES	12/19/91	FOR ASSEMBLING 1992 CALENDAR-LABELING, STUFFING PICKUP/DELIVERY FEE (1991)	103.00	
02-26	2051760003	DINERS CLUB	12/14/91	ONE WAY AIRFARE ON USAIR FROM DC/FLORENCE FOR M. SMALLS (3881)	103.00	
02-26	2051760004	Do	12/20/91	ONE WAY AIRFARE ON US AIR FROM DC/FLORENCE FOR M. SMALLS (4351)	103.00	
02-26	2051760001	Do	12/23/91	ONE WAY AIRFARE ON USAIR FROM DC/FLORENCE FOR R. HULL CAMPBELL (3803)	103.00	
02-26	2051760005	Do	12/29/91	ONE WAY AIRFARE ON US AIR FROM FLORENCE, DC FOR M. SMALLS (9956)	55.91	
02-26	2051760006	Do	12/30/91-01/02/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	103.00	
02-26	2051760002	Do	12/31/91	ONE WAY AIRFARE ON US AIR FROM FLORENCE, DC FOR MEMBER (5737)	396.00	
02-26	2051760007	MARIA A. SMALLS	11/08/91-12/31/91	IN DISTRICT MILEAGE 1800 MILES @ 22¢ MILE	22.00	
02-26	2055890762	MR. LAMAR RABON	02/01/92-01/31/92	RENT 1512 W. EVANS ST FLORENCE, SC 29502	55.00	
02-26	2057180002	VISION CABLE	01/01/92-01/31/92	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE 1992	206.00	
02-27	2056400003	RECORDS AND REGISTRATION	01/01/92-01/31/92	DUPLICATION OF HOUSE FLOOR FLOORINGS	195.00	
02-28	2057530001	DINERS CLUB	12/10/91-12/11/91	ROUNDTrip AIRFARE ON USAIR FROM FLORENCE/DC FOR MEMBER 3323	1,029.13	
02-28	2057530002	Do	12/22/91	ONE WAY AIRFARE ON USAIR FROM DC/FLORENCE FOR MEMBER 3430	450.00	
02-28	2057931057	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,534.05	
02-29	2057931058	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			
02-29	2057931056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			
02-29	2057931055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROBIN TALLON—Con.

02-29	2059900442	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	1,420.35
02-29	2059900627	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	6.50
02-29	2059950627	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	116.96
03-04	2059490005	AQUA COOL	01/15/92-01/31/92	46.40
03-04	2059490004	COASTAL SANITARY SUPPLY CO.	01/28/92	50.40
03-04	2059490001	FEDERAL EXPRESS CORP.	01/10/92	3.75
03-04	2059490003	FLORENCE MORNING NEWS	02/22/92-02/22/93	118.86
03-04	2059490002	THE WALL STREET JOURNAL	04/04/92-04/04/92	139.00
03-04	2059510005	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	340.36
03-04	2059510004	BELL SOUTH MOBILITY INC.	12/16/91-01/16/92	160.28
03-04	2059510007	CHARLOTTE OBSERVER	02/08/92-02/08/93	117.00
03-04	2059510002	DAVID L ANDRUKITIS	12/31/91	18.50
03-04	2059510008	LAKE CITY NEWS POST	02/27/92-02/27/93	12.00
03-04	2059510001	JOANNE S LANGLEY	01/09/92-01/15/92	68.20
03-04	2059510006	LITTLE DIXON	02/01/92-02/29/92	390.00
03-04	2059510003	THE WASHINGTON POST	02/20/92-02/20/93	62.40
03-04	2059510009	VISION CABLE	02/01/92-02/28/92	22.00
03-06	2064380001	DINERS CLUB	01/22/92-01/28/92	230.00
03-06	2064670001	Do	01/21/92	254.00
03-06	2064670002	Do	01/24/92-01/27/92	380.00
03-06	2066640005	Do	11/18/91	240.00
03-10	2066640006	Do	11/26/91	314.00
03-10	2066640006	Do	12/05/91	58.10
03-10	2066640026	Do	01/31/92	18.50
03-10	2066640002	JERRY M. KEITH	01/02/92-01/04/92	81.25
03-10	2066640003	JOANNE S LANGLEY	01/23/92-01/26/92	100.10
03-10	2066640001	SC&G	01/06/92-02/04/92	35.20
03-10	2066650003	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/01/92	71.07
03-10	2066650004	C P & L	01/09/92-02/09/92	21.95
03-10	2066650005	Do	01/09/92-02/09/92	141.93
03-10	2066650002	CURTIS MATTHEWS	02/03/92-03/20/92	177.32
03-10	2066650001	ROBIN TALLON	02/11/92-02/15/92	154.00
03-12	2071300002	AT&T INFORMATION SYSTEMS	02/20/92-03/19/92	249.04
03-12	2071300005	BELL SOUTH MOBILITY INC.	01/16/92-02/16/92	340.36
03-12	2071300004	CONGRESS DAILY	06/01/92-06/01/93	74.05
03-12	2071300001	LITTLE DIXON	03/01/92-03/31/92	497.00
03-12	2071300003	N. MYRTLE BEACH TIMES	01/06/92-01/06/93	390.00
03-12	2082180001	STANDARD COFFEE SERVICE	02/03/92	20.00
03-12	2082180001	DINERS CLUB	12/12/91	60.44
03-25	2083700005	AQUA COOL	02/29/92	60.44
03-25	2083700004	DONALD BELL CLARK	01/06/92-02/27/92	172.00
03-25	2083700001	FEDERAL EXPRESS CORP.	03/01/92-03/30/92	36.00
03-25	2083700002	STANDARD COFFEE SERVICE	02/24/92	128.70
03-25	2083700003	VISION CABLE OF S.C.	01/06/92-02/27/92	3.75
03-26	2085890766	MR. LAMAR RABON	03/01/92-03/31/92	41.54
03-27	2085450001	BELL ATLANTIC MOBILE SYSTEMS	03/01/92-03/30/92	2,000.00
03-27	2085450005	C P & L	02/04/92-03/01/92	1,400.00
03-27	2085450006	Do	02/10/92-03/10/92	21.95
03-27	2085450007	COASTAL SANITARY SUPPLY CO.	03/09/92	91.43
03-27	2085450003	DAVID L ANDRUKITIS	02/14/92	171.98
03-27	2085450009	HOUSE RESTAURANT SYSTEM	02/05/92-03/05/92	77.44
03-27	2085450004	JERRY M. KEITH	02/08/92-02/09/92	5,099.10
03-27	2085450008	SC&G	02/04/92-03/05/92	84.75
03-27	2085450008	ROBIN TALLON	02/21/92-03/09/92	75.90
03-31	2090900416	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	48.35
				116.60
				2,055.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON—Con.						
03-31	2080931062	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			90.00
03-31	2080931063	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			1,100.00
03-31	2080931064	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			450.00
03-31	2080931065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,367.59
03-31	2091950553	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			2,140.17
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
						117,763.03
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
						66,879.25
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-27	2062980016	VISION CABLE.....	01/01/92-01/31/92	REFUND DUE TO INCORRECT PAYEE.....		(22.00)
07-24	2051980020	GTE MOBILE COMMUNICATIONS.....	07/05/91-08/04/91	REFUND DUE TO CANCELLED SERVICE.....		(24.07)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
						(46.07)
TOTAL						184,596.21

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K.....	01/01/92-03/31/92	EXECUTIVE ASSISTANT.....	9,989.99
BLACK, MARY M.....	01/01/92-03/31/92	CASEWORKER.....	5,375.01
BOWYER, FREDERICK LOUIS.....	01/01/92-03/31/92	CLERK.....	3,750.00
COONCE, JUDITH P.....	01/01/92-03/31/92	DISTRICT OFFICE MANAGER.....	6,125.01
CROW, JAMES A.....	01/01/92-03/31/92	PART-TIME EMPLOYEE.....	2,750.01
FLEMING, JEFFREY M.....	01/01/92-03/31/92	PRESS SECRETARY.....	7,500.00
HARDIN, BETTY ANN.....	01/01/92-03/31/92	SECRETARY.....	4,500.00
HILL, JOE H.....	01/01/92-03/31/92	DISTRICT DIRECTOR.....	14,000.01
JACKSON, JAMIE.....	01/01/92-03/31/92	CASEWORKER.....	4,749.99
MCCLELLAN, SANDRA K.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT.....	6,375.00
MERCER, SHIRENE R.....	01/01/92-03/31/92	DIRECTOR OF CONSTITUENT SERVICES.....	6,249.99
SHARBEL, KELLY M, JR.....	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT.....	20,000.01
THOMPSON, FRANK DOUGLAS.....	01/01/92-03/31/92	LEGISLATIVE ASSISTANT.....	8,375.01
TRUELL, MARTHA H.....	01/01/92-03/31/92	STAFF ASSISTANT.....	4,875.00
WALLING, VICKIE L.....	01/01/92-03/31/92	LEGISLATIVE DIRECTOR.....	13,125.00
WHITE, LOU ANNE B.....	01/01/92-03/31/92	STAFF ASSISTANT.....	4,500.00

6,750.00

LEGISLATIVE ASSISTANT

01/01/92-03/31/92

WRIGHT, REGINA CLAIR

EXPENSES

01-17	2014360010	JUDITH P COUNCE	11/07/91-11/21/91	164.40
01-17	2014360013	DAVID L ANDRUKITIS	12/06/91	60.00
01-17	2014360012	BETTY ANN HARDIN	10/03/91-12/09/91	111.09
01-17	2014360011	JOE H HILL	11/01/91-11/30/91	161.69
01-17	2014360014	MRS MILDRED HILL	11/23/91-12/07/91	60.00
01-17	2014760009	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	21.95
01-17	2014760008	CONGRESSIONAL TEXTILE CAUCUS	01/03/92-01/02/93	50.00
01-17	2015230004	DINERS CLUB	11/21/91-11/22/91	832.00
01-17	2015230005	Do	11/21/91-11/22/91	216.33
01-17	2015230006	Do	11/27/91	208.00
01-17	2015230017	SHIRLEN R MERCER	10/01/91-12/15/91	147.43
01-17	2015230017	VOLUNTEER CABLE	12/13/91-01/12/92	14.95
01-27	2026100102	AT&T INFORMATION SYSTEMS	11/14/91-12/13/91	65.77
01-27	2026100114	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	250.00
01-27	2026100111	DAVID L ANDRUKITIS	12/20/91	60.00
01-27	2026100118	FEDERAL EXPRESS CORP	12/20/91	359
01-27	2026100110	OFFICE SERVICE, INC	12/20/91	347.02
01-27	2026100115	SAVIN CORPORATION	12/20/91	8.18
01-27	2026100113	JOHN TANNER	10/30/91-11/29/91	122.02
01-27	2026100109	Do	11/17/91-12/17/91	155.00
01-27	2026100107	TENNESSEE JOURNAL	12/24/91-12/24/92	187.00
01-27	2026100117	TRI-CITY REPORTER	01/01/92-12/31/92	12.00
01-27	2023360004	CARROLL LEADER	12/11/91-12/10/92	15.00
01-27	2023360001	THE TENNESSEAN/NASHVILLE BANNER	01/31/92-01/31/93	104.00
01-27	2023360021	Do	01/24/92-01/21/93	109.20
01-27	2023360003	UNION CITY DAILY MESSENGER	01/25/92-01/22/93	60.00
01-28	2023480001	Do	01/20/92-01/19/93	39.46
01-28	2023480002	Do	11/14/91-12/13/91	21.27
01-28	2024740009	AT&T INFORMATION SYSTEMS	11/28/91-12/27/91	177.00
01-28	2024740001	DAVID L ANDRUKITIS	12/31/91	2,079.50
01-28	2024740002	DINERS CLUB	12/10/91-12/12/91	354.00
01-28	2024740003	Do	12/11/91-12/12/91	424.00
01-28	2024740004	FEDERAL EXPRESS CORP	12/18/91-12/19/91	162.57
01-28	2024740010	MODERN OFFICE SYSTEMS	12/31/91	114.91
01-28	2024740007	JOHN TANNER	11/22/91-12/27/91	66.54
01-28	2024740005	Do	12/01/91-12/31/91	210.45
01-28	2024740008	Do	12/01/91-12/31/91	8.25
01-28	2024740006	Do	12/11/91	550.00
01-29	2028890763	COMMERCIAL PLAZAS	01/01/92-01/30/92	1,000.00
01-31	2029890764	WILLIAM B. ACREE, JR	01/01/92-01/30/92	75.00
01-31	2029931262	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	1,158.75
01-31	2029931263	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	675.00
01-31	2029931261	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	343.27
01-31	2029931260	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	2,233.29
01-31	2031900695	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	566.87
01-31	2031950826	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	597.34
01-31	2031950825	Do	01/01/92-01/31/92	23
02-05	2034530010	POSTMASTER	01/08/92	48.30
02-11	2035340001	DINERS CLUB	11/14/91	32.15
02-11	2035340002	Do	11/14/91	10.35
02-11	2035340003	Do	12/03/91	48.15
02-11	2035340004	Do	12/05/91	21.95
02-13	2043250009	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	

RETURNED MAIL COSTS

MEAL EXPENSES IN HOUSE RESTAURANT WITH CONSTITUENT

MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENTS

MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENTS

MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENTS

MOBILE PHONE CHARGES FOR DECEMBER

OVERNIGHT HOTEL BILLS FOR JOE HILL AND LOUANNE WHITE IN DC

ONE WAY AIRFARE FOR CONGRESSIONAL DISTRICT/NAASH/PAD (2196)

MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 641 MILES @ 23¢ PER MILE

CABLE SERVICE FOR UNION CITY OFFICE

MEMPHIS OFFICE TELEPHONE RENTALS

1992 MEMBERSHIP DUES

PRINTING OF ONE WEEKLY NEWSPAPER COLUMN

OVERNIGHT MAIL CHARGES

OFFICE SUPPLIES FOR UNION CITY OFFICE

COPIER CHARGES FOR ADDITIONAL COPIES

REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE

REIMBURSEMENT FOR POST OFFICE BOX RENTAL IN UNION CITY

ONE YEAR SUBSCRIPTION

ONE YEAR SUBSCRIPTION TO PAPER (UCO)

ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UC OFFICE

SUBSCRIPTION DAILY FOR UC OFFICE

REIMBURSEMENT FOR UC OFFICE

REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE

REIMBURSEMENT FOR MAINTENANCE ON JACKSON OFFICE TELEPHONE EQUIPMENT

EQUIPMENT RENTAL FOR UNION CITY OFFICE

PRINTING OF TOWN HALL MEETING CARDS

ROUNDTRIP AIRFARE FOR CONGRESSMAN, MEMPHIS-DC-NASHVILLE (0618)

R/T AIRFARE FOR JOE HILL, NASHVILLE-DC-NASHVILLE (0447)

OVERNIGHT MAIL DELIVERY TO UNION CITY OFFICE

OFFICE SUPPLIES FOR JACKSON OFFICE

REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE

REIMBURSEMENT FOR MAINTENANCE COST ON PHONE EQUIPMENT AT JACKSON OFFICE

MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 915 @ 23 PER

PARKING EXPENSE AT PADUCAH AIRPORT

RENT- 3179 N. WATKINS MEMPHIS, TN

RENT- 203 W. CHURCH STREET UNION CITY, TN

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN TANNER—Con.						
02-13	2043250008	CAFFECCINO AND TEA SALES CORP	01/08/92	COFFEE FOR OFFICE VISITORS		27.95
02-13	2043250003	JIM A. CROW	12/03/91-12/18/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 910 MILES @ 23¢ PER MILE		209.30
02-13	2043250011	DAVID L. ANDRUKITIS	12/31/91	PRINTING OF WELCOME TO WASHINGTON BROCHURES, SASESHEETS, OFFICE MEMO PADS & LABELS		1,131.00
02-13	2043250004	DINERS CLUB	10/25/91	ONE WAY AIRFARE DCA-MEMPHIS FOR CONGRESSMAN (6925)		142.00
02-13	2043250002	FEDERAL EXPRESS CORP	12/23/91	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE		8.04
02-13	2043250003	JOE H. HILL	11/21/91-12/14/91	MEAL EXPENSE WHILE AWAY FROM HOME ON OFFICIAL BUSINESS		17.20
02-13	2043250014	Do	12/11/91-12/12/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 322 MILES @ 23¢ PER MILE		74.06
02-13	2043250012	Do	12/14/91	REIMBURSEMENT FOR PARKING EXPENSE AT AIRPORT		21.90
02-13	2043250005	SAVIN CORPORATION	11/29/91-12/31/91	COPIER OVERAGE CHARGE FOR JACKSON OFFICE		5.96
02-13	2043250010	SMITH OFFICE SUPPLY	01/10/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE		16.16
02-13	2043250007	JOHN TANNER	12/13/91-01/15/92	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE		61.76
02-13	2043250006	Do	01/13/92-02/12/92	REIMBURSEMENT FOR CABLE SERVICE AT UNION CITY OFFICE		14.95
02-13	2043250001	WESTERN UNION	12/13/91	TELEGRAM SERVICES FOR MONTH OF DECEMBER		62.90
02-18	2044710006	AT&T INFORMATION SYSTEMS	12/14/91-01/13/92	EQUIPMENT RENTAL FOR MEMPHIS OFFICE		65.77
02-18	2044710003	CHARLES DUNN AUTO SALES	01/10/92-01/16/92	CAR RENTAL FOR USE DURING DISTRICT HEALTH CARE MEETINGS		232.50
02-18	2044710005	FEDERAL EXPRESS CORP	01/07/92-01/09/92	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICES		12.32
02-18	2044710007	JEFFREY M. FLEMING	01/10/92-01/16/92	REIMBURSEMENT FOR HOTEL EXPENSE IN CONG DISTRICT ON OFFICIAL BUSINESS		246.60
02-18	2044710008	Do	01/14/92-01/16/92	REIMBURSEMENT FOR GAS PURCHASES IN CONG DISTRICT ON OFFICIAL BUSINESS		43.25
02-18	2044710009	SKYGUIDE	02/01/92-02/01/93	AIRLINE GUIDE FOR USE IN WASHINGTON OFFICE		45.00
02-18	2044710010	TRI-CITY REPORTER	02/16/91-01/17/92	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE		135.77
02-18	2044710012	COMMERCIAL PLAZAS	01/25/92-01/25/93	ONE YEAR SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE		1,100.00
02-26	2056890763	WILLIAM B. ACREE, JR	02/01/92	RENT- 3179 N. WATKINS MEMPHIS, TN		550.00
02-26	2056890764	(DC TELEPHONE SERVICE CHARGED)	02/01/92	RENT- 203 W. CHURCH STREET UNION CITY, TN		1,000.00
02-29	2057931261	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			75.00
02-29	2057931262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			427.10
02-29	2057931260	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			675.00
02-29	2059900507	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91			394.91
02-29	2059900506	Do	02/01/92-02/29/92			(20.23)
02-29	2059900506	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92			1,301.29
02-29	2059900506	Do	12/01/91-12/31/91			24.60
03-04	2058740001	BELL SOUTH MOBILITY INC	02/01/92-02/29/92	MONTHLY CHARGES FOR MOBILE PHONE		357.31
03-04	2058750001	MS. MILDRED HILL	12/14/91-12/28/91	JANITORIAL SERVICES FOR UNION CITY OFFICE		73.33
03-04	2058760003	LANZER'S PRINTING & OFFICE SUPPLIES	01/22/92-01/23/92	OVERNIGHT DELIVERY MAIL TO CONG DISTRICT		60.00
03-04	2058760004	MODERN OFFICE SYSTEMS	01/13/92	OFFICE SUPPLIES FOR HEALTH CARE HEARING		6.16
03-04	2058760001	VICKIE WALLING	01/30/92	OFFICE SUPPLIES FOR JACKSON OFFICE		8.80
03-04	2058760002	Do	01/06/92-01/17/92	MILEAGE TO AND FROM WASHINGTON TO CONG. DISTRICT (UNION CITY) 1760 MILES @ 23 PER		56.75
03-04	2058600006	AT&T INFORMATION SYSTEMS	01/08/92-01/14/92	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 704 MILES @ 23 PER		404.80
03-04	2058600007	DAVID L. ANDRUKITIS	12/28/91-01/27/92	EQUIPMENT RENTAL FOR UNION CITY OFFICE		177.00
03-04	2058600010	JOE H. HILL	01/10/92-01/24/92	PRINTING OF FOUR WEEKLY NEWSPAPER COLUMNS		240.00
03-04	2058600009	OFFICE SERVICE, INC	01/03/92-01/24/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 475 MILES @ 23 PER		109.25
03-04	2058600008	PARIS POST-INTELLIGENCER	01/03/92-01/09/92	OFFICE SUPPLIES FOR UNION CITY OFFICE		15.00
03-04	2058600001	JOHN TANNER	02/12/92-02/12/93	ONE YEAR SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE		68.25
03-04	2058600001		02/12/91	REIMBURSEMENT FOR TELEPHONE EQUIPMENT RENTAL FOR JACKSON OFFICE		66.54

03-04	2059600003	Do	12/27/91-01/29/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	119.36
03-04	2059600005	Do	01/06/92-01/31/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1115 MILES @ 23 PER MILE	256.45
03-04	2059600002	Do	01/14/92-02/13/92	REIMBURSEMENT FOR MAINTENANCE ON JACKSON OFFICE TELEPHONE	27.50
03-04	2059600004	Do	01/22/92-01/27/92	REIMBURSEMENT FOR PARKING COSTS AT PADUCAH AIRPORT AND NASHVILLE AIRPORT	36.80
03-06	2049910114	Do	01/01/92-03/31/92	JACKSON DISTRICT OFFICE	2,623.00
03-17	2076340015	Do	01/14/92-02/13/92	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
03-17	2076340023	CHARLES JORDAN	12/01/91-12/31/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	60.00
03-17	2076340022	DAVID L ANDRUKITIS	02/20/92	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	67.00
03-17	2076340024	DINERS CLUB	12/07/91	ONE WAY AIRFARE FOR MEMBER MEMPHIS/NASHVILLE 2287	320.00
03-17	2076340012	Do	01/06/92-01/16/92	R/T AIRFARE FOR SANDRA MCCLELLAN DC/TN/DC 4896	456.00
03-17	2076340009	Do	01/10/92-01/16/92	R/T AIRFARE FOR JEFF FLEMIN DC/NASH/PAD/NASH/DC 5186	356.00
03-17	2076340010	Do	01/20/92-01/22/92	R/T AIRFARE FOR MEMBER NASH/DC/NASH 0652	39.00
03-17	2076340011	Do	01/24/92	MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENT	178.00
03-17	2076340001	Do	02/04/92	ONE WAY AIRFARE FOR MEMBER NASHVILLE/DC 3400	15.25
03-17	2076340008	FEDERAL EXPRESS CORP	02/03/92-02/11/92	OVERNIGHT MAIL SERVICE	221.71
03-17	2076340021	SHIRLENE R MERCER	01/04/92-01/29/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 964 MILES AT 23 PER MILE	32.00
03-17	2076340018	Do	01/10/92-02/14/92	REIMBURSEMENT FOR PARKING AT MEMPHIS AIRPORT ON TRIP TO DC	19.00
03-17	2076340017	Do	02/10/92-02/14/92	REIMBURSEMENT FOR CABFARE TO AND FROM NATIONAL AIRPORT	7.30
03-17	2076340020	Do	02/11/92-02/12/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN DC	70.00
03-17	2076340016	Do	01/03/92-01/31/92	JANITORIAL SERVICES FOR MEMPHIS OFFICE	11.91
03-17	2076340002	SAVIN CORPORATION	12/31/91-01/31/92	EXTRA COPIER USAGE IN JACKSON OFFICE	60.00
03-17	2076340003	JOHN TANNER	01/11/92-01/25/92	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 987 MILES AT 23 PER MILE	227.01
03-17	2076340004	Do	02/03/92-02/28/92	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	62.76
03-17	2076340006	Do	02/14/92	REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON OFFICE PHONES	27.50
03-17	2076340005	Do	02/29/92-03/31/92	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	118.77
03-17	2076340013	Do	03/08/92	ONE YEAR SUBSCRIPTION TO PAPER FOR JACKSON OFFICE	126.00
03-17	2076340014	Do	03/10/92-03/10/92	ONE YEAR SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE	141.00
03-17	2076340017	Do	02/13/92-03/11/92	CABLE SERVICE FOR UNION CITY OFFICE	14.95
03-18	2077720001	JOE H HILL	03/04/92	ONE WAY AIRFARE FROM CONG D DISTRICT TO WASHINGTON (8172) (PADUCAH)	228.00
03-18	2077720002	BELL SOUTH MOBILITY INC	03/01/92-03/31/92	MOBILE PHONE SERVICE CHARGE	20.00
03-26	2085400009	DAVID L ANDRUKITIS	02/29/92	PRINTING OF POSTAL PATRON NEWSLETTER	5,376.55
03-26	2085400004	Do	02/29/92-03/06/92	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	180.00
03-26	2085400003	FEDERAL EXPRESS CORP	02/20/92	JANITORIAL SERVICES FOR UNION CITY OFFICE	7.09
03-26	2085400008	MS MILDRED HILL	02/02/92-02/22/92	JANITORIAL SERVICES FOR MEMPHIS OFFICE FOR FEBRUARY	60.00
03-26	2085400011	Pyramid Cleaning Services	02/01/92-02/29/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 200 MILES @ 23 PER MILE	46.00
03-26	2085400006	MARTHA H TROELL	03/02/92-03/03/92	CABLE SERVICE FOR UNION CITY OFFICE	17.95
03-26	2085400007	VOLUNTEER CABLE	03/13/92-04/12/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 341 MILES @ 23 PER MILE	78.43
03-26	2085400005	LOU ANNE B WHITE	01/13/92-03/09/92	REIMBURSEMENT FOR PARKING AT PADUCAH AIRPORT	5.50
03-26	2085400001	Do	03/04/92-03/05/92	EQUIPMENT LEASE FOR UNION CITY OFFICE	177.00
03-26	2085400002	AT&T INFORMATION SYSTEMS	01/28/92-02/27/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	20.50
03-26	2085600007	BROWNSVILLE STATES-GRAPHIC	04/27/92-04/27/92	INSTALLATION AND BASIC SERVICE OF CABLE FOR JACKSON DISTRICT OFFICE	69.40
03-26	2085600009	CABLEVISION INDUSTRIES	02/10/92-02/14/92	ONE WAY AIRFARE TO NASHVILLE FROM WASHINGTON MEMBER	514.00
03-26	2085600011	CORPORATE AIR FLEET	02/10/92-02/14/92	ROUNDTrip AIRFARE FOR CONGRESSMAN PADUCAH-NASHVILLE DC-NASHVILLE-PADUCAH (6058)	456.00
03-26	2085600002	Do	02/27/92	ROUNDTrip AIRFARE FOR SHIRLENE MERCER MEMPHIS-DC-MEMPHIS (5661)	320.00
03-26	2085600003	MILLINGTON SHELBY STAR	04/01/92-04/01/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	15.00
03-26	2085600006	SMITH OFFICE SUPPLY	03/10/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	54.95
03-26	2085600005	JOHN TANNER	01/29/92-02/27/92	REIMBURSEMENT FOR EQUIPMENT LEASE AT JACKSON OFFICE	99.34
03-26	2085600004	Do	03/31/92	RENT: 3179 N. WATKINS MEMPHIS, TN	66.54
03-26	2085890767	COMMERCIAL PLAZAS	03/01/92-03/30/92	RENT: 203 W. CHURCH STREET UNION CITY, TN	550.00
03-26	2085890768	WILLIAM B. ACRE, JR	03/01/92-03/30/92		1,000.00
03-31	2086940133	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		413.50
03-31	2090900479	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,532.79
03-31	2090902132	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		39.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN TANNER—Con.						
03-31	2090031267	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00	
03-31	2090031268	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		581.12	
03-31	2090031268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00	
03-31	2090031268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		398.34	
03-31	2091950566	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		75.00	
03-31	2091950565	do	03/01/92-03/31/92		813.61	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					129,000.03	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,389.94	
TOTAL					172,389.97	
OFFICE OF THE HON. W. J. (BILLY) TAUZIN						
SALARIES						
BELL, PATRICK WINSTON						
		BOICE, DONA	01/01/92-03/31/92	ASST DISTRICT REPRESENTATIVE	7,321.96	
		BOURGEOIS, PEGGY T	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	7,593.06	
		BROUILLETTE, DANNY R	01/01/92-03/31/92	ASSISTANT DISTRICT REPS	6,773.01	
		CANCENNE, MARTIN	03/01/92-03/31/92	LEGISLATIVE ASSISTANT	815.00	
		FURR, RAYCHEL	01/01/92-03/31/92	DISTRICT DIRECTOR	3,750.00	
		HILL, LEAH	01/01/92-03/31/92	OFFICE ADMINISTRATOR	10,116.31	
		HOFFPAUR, VICKI PAIGE	01/01/92-03/31/92	STAFF ASSISTANT	4,535.67	
		HOLLIS, ELLEN V	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,865.00	
		KUNTZ-BONADONA, MARY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,806.51	
		LANDRY, BONNIE EVE	01/01/92-03/31/92	STAFF ASSISTANT	3,947.69	
		LYONS, THOMAS L	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	7,815.00	
		RIEDINGER, ELIZABETH G	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,050.69	
		ROBICHAUX, D'CHRIS	01/01/92-03/31/92	PRESS SECRETARY	5,965.98	
		SIMONEAUX, MIMI	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,254.47	
		TATE, DANIEL C, JR	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	6,161.01	
		THERIOT, MILDRED JERALINE	01/01/92-03/31/92	SECRETARY	11,201.49	
		VIATOR, GENORIA B	01/01/92-03/31/92	SECRETARY	5,307.00	
		WILLIAMS, SELEY B	01/01/92-03/31/92		4,745.34	
					3,810.63	
EXPENSES						
01-06	1364460009	PATRICK BELL	11/12/91-11/27/91	TRAVEL BY CAR IN DISTRICT (283 MILES @ 25¢ PER MILE)	70.75	
01-06	1364460010	THOMAS L LYONS	11/21/91	TRAVEL BY CAR IN DISTRICT - 96 MILES @ 25¢ PER MILE	24.00	
01-06	1364460008	SOUTH CENTRAL BELL	12/01/91-12/31/91	LA WATS SERVICE	307.51	
01-06	1364460006	BILLY TAUZIN	12/08/91-12/10/91	AIR FARE FROM DC TO NEW ORLEANS & RETURN	388.00	

01-06	1364460007	Do	12/09/91	TRAVEL BY CAR IN DISTRICT - 76 MILES @ 25¢ PER MILE	19.00
01-06	2003420003	Do	08/18/91	RT AIRFARE NEW ORLEANS DC MEMBER	460.00
01-06	2003420002	Do	09/27/91 09/27/91	RT AIRFARE FROM DC TO NEW ORLEANS	360.00
01-06	2003420001	Do	11/02/91-11/03/91	AIRFARE TO & FROM DC VIA NEW ORLEANS	316.00
01-08	2003620002	BING S OFFICE SUPPLY	11/25/91	OFFICE SUPPLIES	5.30
01-08	2003620003	BUSINESS COMMUNICATIONS DISTRIBUTORS	11/21/91	LEASED EQUIPMENT	95.00
01-08	2003620001	W J. TAUZIN	12/04/91-12/06/91	AIRFARE FROM DC TO BATON ROUGE AND RETURN	261.00
01-10	2008700002	BILLY TAUZIN	08/18/91-08/18/91	AIRFARE TO AND FROM NEW ORLEANS VIA DC	460.00
01-10	2008700001	Do	09/27/91-09/27/91	AIRFARE TO AND FROM NEW ORLEANS VIA DC	360.00
01-29	2028890766	ALINE C. PORTER	01/01/92-01/30/92	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
01-29	2028890765	DICK BARKER, INC	01/01/92-01/30/92	LEASED AUTO	605.00
01-31	2029305044	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		60.00
01-31	2029305045	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,135.15
01-31	2029305043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00
01-31	2029305042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		172.24
01-31	2030940052	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		52.00
01-31	2031900371	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,071.95
01-31	2031950416	(STATIONERY ALLOWANCE)	01/01/92-01/31/92	SUBSCRIPTION RENEWAL	567.95
02-05	2031620007	FINDER BINDER	01/01/92-12/31/92	HOTEL ACCOMMODATIONS WHILE TRAVELLING IN DISTRICT (FOR HOLLIS)	111.00
02-05	2031620005	ELLEN V HOLLIS	01/09/92-01/10/92	RENTAL CAR TO TRAVEL IN DISTRICT	94.90
02-05	2031620003	Do	01/09/92-01/12/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	203.11
02-05	2031620004	Do	01/09/92-01/12/92	CLIPPING SERVICE	287.00
02-11	2035340014	METROPOLITAN PRESS CLIPPING BUREAU	12/01/91-12/30/91	LEASE AND RENTALS	51.46
02-11	2035340013	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	LEASE AND RENTALS	77.75
02-11	2035340011	Do	11/24/91-12/23/91	ASSOCIATE MEMBERSHIP DUES	80.71
02-11	2035340006	BILLY TAUZIN	01/01/92-12/31/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	600.00
02-11	2035340008	Do	12/16/91-12/17/91	AIRFARE DC TO NEW ORLEANS AND RETURN	67.99
02-11	2035340009	Do	12/15/91-12/29/91	TRAVEL IN DISTRICT BY CAR AT 25 PER MILE 607 MILES PLUS PARKING	316.00
02-11	2035340007	Do	12/29/91-12/31/91	TRAVEL BY CAR FROM THIBODAUX LA TO WASH DC 1200 MILES AT 25 PER MILE	130.75
02-11	2035340011	Do	12/30/91	HOTEL ACCOMMODATIONS WHILE TRAVELLING TO DC	300.00
02-11	2035340010	Do	12/31/91	FOOD AND BEVERAGE WHILE TRAVELLING TO DC	36.10
02-19	2048730003	RAYMOND F ANDRUS	01/17/92	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	8.88
02-19	2048730002	PEGGY T BOURGEOIS	01/03/91-12/31/91	TRAVEL IN DISTRICT BY CAR (272 MI @ 25/Mi) AND 6 TOLL CHARGES	4.66
02-25	2051700004	AT&T INFORMATION SYSTEMS	01/07/92-01/21/92	LEASE & RENTALS	74.00
02-25	2051700003	BUSINESS COMMUNICATIONS DISTRIB , LA IN	12/16/91-01/15/92	TELEPHONE EQUIPMENT	42.00
02-25	2051700001	DAVID L ANDRUKITIS	11/29/91	PRINTING OF CALENDAR MESSAGE	77.75
02-25	2051700002	MOTOROLA CELLULAR SERVICE	01/11/92	MOBILE PHONE SERVICE-DC	103.55
02-26	2051680019	PATRICK BELL	12/02/91	TRAVEL BY CAR IN DISTRICT 810 MILES AT 25/MILE	598.00
02-26	2051680015	BING S OFFICE SUPPLY	12/02/91	OFFICE SUPPLIES	202.50
02-26	2051680014	BROADCASTING	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	36.01
02-26	2051680011	BUSINESS COMMUNICATIONS DISTRIBUTORS	12/01/91-12/31/91	EQUIPMENT LEASE	85.00
02-26	2051680012	DAILY ADVERTISER	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	92.05
02-26	2051680018	DAILY COMET	02/05/92-02/04/93	SUBSCRIPTION RENEWAL	111.00
02-26	2051680011	DICK BARKER, INC	12/11/91	CAR MAINTENANCE	71.50
02-26	2051680009	DINERS CLUB	01/08/92-01/12/92	AIRFARE ANDRUS DC TO BATON ROUGE	15.82
02-26	2051680008	FEDERAL EXPRESS CORP	11/22/91-11/22/92	SUBSCRIPTION	287.00
02-26	2051680016	THOMAS L LYONS	01/20/92	MONTHLY CHARGE	27.00
02-26	2051680013	MOTOROLA CELLULAR SERVICE	12/05/91-12/26/91	TRAVEL BY CAR IN DISTRICT 504 MILES AT 25/MILE	5.23
02-26	2051680012	QUALITY OFFICE SUPPLY	11/01/91-12/31/91	MOBILE PHONE CHARGES	31.34
02-26	2051680007	RADIOFONE	12/01/91-12/31/91	OFFICE SUPPLIES	105.31
02-26	2051680017	SOUTH CENTRAL BELL	11/19/91-01/31/92	MOBILE PHONE - LA	88.70
02-26	2051680005	BILLY TAUZIN	01/01/92-01/31/92	WATS SERVICE - LA	261.51
02-26	2051680006	Do	12/28/91	TRAVEL BY CAR IN DISTRICT 97 MILES AT 25/MILE AND PARKING	29.25
			01/16/92	TRAVEL BY CAR IN DISTRICT BY CAR 52 MILES AT 25/MILE	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
02-26	2051680002	Do	01/27/92-01/28/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT		111.29
02-26	2051680003	Do	01/27/92-01/28/92	TRAVEL BY CAR IN DISTRICT 62 MILES AT 25¢/MILE PARKING		20.50
02-26	2051680004	Do	01/28/92	FOOD WHILE IN DISTRICT		6.52
02-26	2056890766	ALINE C. PORTER	02/01/92	RENT - 210 E MAIN ST NEW IBERIA, LA		380.00
02-26	2056890765	DICK BARKER, INC	02/01/92	LEASED AUTO		605.00
02-29	2057930547	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			60.00
02-29	2057930548	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			720.97
02-29	2057930546	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			630.00
02-29	2057930545	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			247.43
02-29	2059900275	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,323.75
02-29	2059920044	(PHOTOCOPY SERVICES CHARGED)	02/01/92-02/29/92			56.55
02-29	2059950331	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			225.91
03-05	2061160001	PATRICK BELL	01/07/92-01/28/92	TRAVEL BY CAR IN DISTRICT & PARKING 491 MI @ 25¢/MI		125.25
03-06	2049910210	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT HOUMA, LA		(17.00)
03-06	2049910210	Do	10/01/91-12/31/91	RENT NEW ORLEANS DISTRICT OFFICE		5.00
03-06	2049910210	Do	01/01/92-03/31/92	RENT HOUMA, LA		2,633.00
03-17	2076590001	PATRICK BELL	01/01/92-03/31/92	RENT NEW ORLEANS DISTRICT OFFICE		4,579.00
03-18	2077000030	AT&T INFORMATION SYSTEMS	09/10/91-09/25/91	TRAVEL BY CAR IN DISTRICT 488 MILES AT 25 PER		122.00
03-18	2077000011	COPIER SERVICE & SUPPLIES	12/24/91-01/23/92	LEASE & RENTALS		86.71
03-18	2077000018	ELLEN V HOLLS	01/28/92	COPY SERVICE		82.95
03-18	2077000012	THOMAS L LYONS	02/10/92-02/14/92	AIRFARE FROM DC TO NEW ORLEANS/ AIRFARE FROM BATON ROUGE TO DC		243.00
03-18	2077000016	METROPOLITAN PRESS CLIPPING BUREAU	01/02/92-01/30/92	TRAVEL IN DISTRICT BY CAR (480 MI @ 25¢/MI)		120.00
03-18	2077000059	MOTOROLA CELLULAR SERVICE	01/01/92-01/30/92	CLIPPING SERVICE		51.08
03-18	2077000017	QUALITY OFFICE SUPPLY	02/01/92-02/29/92	MOBILE PHONE-DC		168.99
03-18	2077000013	RADIOPHONE	01/10/92-01/30/92	OFFICE SUPPLIES-HOUMA		298.34
03-18	2077000015	SOUTH CENTRAL BELL	02/01/92-02/29/92	MOBILE PHONE-LA		211.36
03-18	2077000018	BILLY TAUZIN	02/01/92-02/29/92	WATER SERVICE		310.95
03-20	2079510016	KONICA BUSINESS MACHINES	02/12/92	TRAVEL IN DISTRICT BY CAR (68 MI @ 25¢/MI)		17.00
03-20	2079510021	Do	07/01/91-08/01/91	COPY OVERAGE		20.00
03-20	2079510024	Do	07/01/91-08/01/91	COPY OVERAGE		23.91
03-20	2079510020	Do	09/01/91-09/30/91	COPY OVERAGE		25.28
03-20	2079510017	Do	10/01/91-11/01/91	COPY OVERAGE		20.00
03-20	2079510018	Do	10/01/91-11/01/91	COPY OVERAGE		20.00
03-20	2079510019	Do	10/01/91-11/01/91	COPY OVERAGE		34.51
03-24	2079280010	AT&T INFORMATION SYSTEMS	01/16/92-02/15/92	LEASE AND RENTALS		77.75
03-24	2079280006	PATRICK BELL	01/24/92-02/26/92	LEASE & RENTALS		80.71
03-24	2079280004	COMPUTER SALES & SERVICE	02/04/92-02/26/92	TRAVEL BY CAR IN DISTRICT 709 MILES @ 25¢ PER MILE		177.25
03-24	2079280005	DAVID L ANDRIUKITIS	09/12/91	COMPUTER FILLERS ADAPTORS FOR PRINTER		564.94
03-24	2079280012	FRENCH'S CATERING	02/06/92-02/07/92	PRINTING CALLING CARDS-FURR & DEAR COLLEAGUE		53.45
03-24	2079280014	KONICA BUSINESS MACHINES	02/10/92	MEALS FOR PRESS MEETING IN NEW ORLEANS DISTRICT OFFICE TO DISCUSS 3RD DISTRICT ISSUES		104.64
03-24	2079280027	Do	09/01/91-09/30/91	COPY OVERAGE		20.00
03-24	2079280011	MARY KUNTZ-BONADONA	09/01/91-09/30/91	COPY OVERAGE		20.00
03-24	2079280011	Do	02/10/92-02/14/92	AIRFARE FROM NEW ORLEANS TO DC AND RETURN		350.00

02/25/92-03/04/92	TRAVEL BY CAR IN DISTRICT (70 MILES @ 25¢ PER MILE) TOLL	18.50
02/01/92-02/28/92	CLIPPING SERVICE	52.98
03/01/92-02/28/92	MONTHLY SVC. - CAR PHONE -LA	130.42
03/01/92-03/31/92	TRAVEL BY CAR IN DISTRICT 68 MILES @ 25¢ PER MILE	17.00
02/24/92	RENT - 210 E MAIN ST NEW BERIA, LA	140.00
06/01/91-12/30/91	RENT - 210 E MAIN ST NEW BERIA, LA	440.00
03/01/92-03/30/92	LEASED AUTO	605.00
03/01/92-03/30/92	SHIPMENT	6.16
03/05/92	AIRFARE FROM LAFAYETTE TO DC & RETURN	358.00
02/07/92-02/09/92	TAXI FARE WHILE IN DC	10.00
02/09/92	MOBILE PHONE - LA	114.69
03/01/92-03/31/92	WATS SERVICE	279.84
03/01/92-03/31/92		15.00
12/01/91-12/31/91		13.51
03/01/92-03/31/92		1,028.80
03/01/92-03/31/92		54.60
02/01/92-02/29/92		60.00
02/01/92-02/29/92		644.04
02/01/92-02/29/92		630.00
02/01/92-02/29/92		274.15
03/01/92-03/31/92		508.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

126,555.92

33,159.94

08/18/91-08/18/91	REFUND DUE TO A DUPLICATE PAYMENT	(460.00)
09/27/91-09/27/91	REFUND DUE TO DUPLICATE PAYMENT	(360.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(820.00)

TOTAL

158,895.86

03-24	2079280029	Do	METROPOLITAN PRESS CLIPPING BUREAU
03-24	2079280007	Do	W J. TAUZIN
03-24	2079280028	Do	ALINE C. PORTER
03-26	2085890851	Do	DICK BARKER, INC
03-26	2085890770	Do	FEDERAL EXPRESS CORP
03-31	2086600003	Do	BONNIE E. LANDRY
03-31	2086600027	Do	MOTOROLA CELLULAR SERVICE
03-31	2086600001	Do	SOUTH CENTRAL BELL
03-31	2086600002	Do	(RECORDING SERVICES CHARGED)
03-31	2090900255	Do	(EQUIPMENT ALLOWANCE)
03-31	2090900256	Do	(PHOTOGRAPHIC SERVICES CHARGED)
03-31	2090920057	Do	(DC TELEPHONE SERVICE CHARGED)
03-31	2090930549	Do	(DC TELEPHONE TOLLS CHARGED)
03-31	2090930550	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31	2090930548	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31	2090930547	Do	(STATIONERY ALLOWANCE CHARGED)
03-31	2091950300	Do	

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	2030990008	Do	BILLY TAUZIN
01-10	2030990007	Do	

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

01/01/92-03/31/92	AIKEN, TRACY E	3,000.00
01/01/92-03/31/92	RUSSETT, JOHN DOUGLAS, IV	6,000.00
01/02/92-02/29/92	BREWER, CURT G	1,704.45
01/01/92-03/31/92	BRIGGS, BRUCE BURRY	16,250.01
01/01/92-03/31/92	CALVO, JANE G	6,249.99
01/01/92-03/31/92	CASE, MARCEL LLOYD	7,000.01
01/01/92-03/31/92	CHOI, CAROLINE	4,500.00
01/01/92-03/31/92	DAT, RANCY W	6,249.99
02/01/92-01/31/92	EDWARDS, JUDY R	2,000.00
01/01/92-03/31/92	Do	2,000.00
01/01/92-03/31/92	FRANCE, ROGER A	17,499.99
01/01/92-03/31/92	GALLOWAY, WALLACE D	5,000.01

01/01/92-03/31/92	STAFF ASSISTANT	3,000.00
01/01/92-03/31/92	PRESS SECRETARY	6,000.00
01/02/92-02/29/92	TEMPORARY EMPLOYEE	1,704.45
01/01/92-03/31/92	DISTRICT ADMINISTRATOR	16,250.01
01/01/92-03/31/92	STAFF ASSISTANT	6,249.99
01/01/92-03/31/92	STAFF ASSISTANT	7,000.01
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,500.00
01/01/92-03/31/92	STAFF ASSISTANT	6,249.99
01/01/92-01/31/92	PART-TIME EMPLOYEE	2,000.00
02/01/92-03/31/92	STAFF ASSISTANT	2,000.00
01/01/92-03/31/92	CHIEF OF STAFF	17,499.99
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES H TAYLOR—Con.						
		HELMES, KENNETH DAVID, II	03/03/92-03/31/92	TEMPORARY EMPLOYEE	384.22	
		HILKERT, JOHN PRENTICE	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99	
		HORTON, BILL B	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,400.00	
		JOHNSON, GAY MABE	01/01/92-03/31/92	OFFICE MANAGER	6,249.99	
		LORD, RALPH H, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,500.00	
		PETERSON, MARTHA E	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99	
		REDDING, ROBERT E	01/01/92-03/31/92	STAFF ASSISTANT	525.00	
		Do	02/01/92-03/31/92	PART-TIME EMPLOYEE	969.00	
		STRUM, DEBORAH B	01/01/92-03/31/92	STAFF ASSISTANT	8,750.01	
		TAYLOR, REBECCA W	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00	
		UMLAUF, JULIA SIOBHAN	01/01/92-03/31/92	TEMPORARY EMPLOYEE	1,299.99	
		WHITE, FRANCES LEE	01/01/92-03/31/92	APPOINTMENTS SECRETARY	5,874.99	
		YOUNG, TONI DILLINGHAM	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01	
EXPENSES						
01-10	2008700003	THE MCDOWELL NEWS	01/04/92-01/04/93	SUBSCRIPTION	85.44	
01-10	2008700005	THE MOUNTAINEER INC	01/11/92-01/11/93	SUBSCRIPTION-DC	69.00	
01-10	2008700006	Do	01/11/92-01/11/93	SUBSCRIPTION-DIST	59.25	
01-10	2008700004	THE WALL STREET JOURNAL	01/11/92-01/11/93	SUBSCRIPTION	139.00	
01-13	2007720006	FEDERAL EXPRESS CORP.	11/15/91	CONSTITUENT INFORMATION	10.46	
01-13	2007720003	Do	11/26/91	CONSTITUENT INFORMATION	3.98	
01-13	2007720004	HAV-A-CUP COFFEE SERVICE	12/11/91	CONSTITUENT INFORMATION	3.75	
01-13	2007720031	Do	11/18/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	18.45	
01-13	2007720005	Do	11/25/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	8.74	
01-13	2007720032	TALMAN OFFICE SUPPLIES, INC.	12/05/91	OFFICE SUPPLIES FOR DISTRICT	293.85	
01-13	2007720032	CHARLES TAYLOR	12/02/91	DINNER & DISCUSSION FOR PUBLIC HEALTH CARE FORUM 12/02/91-12/03/91	50.00	
01-21	2009270001	UNIVERSITY OF NORTH	12/02/91	ROOM CHARGE FOR PUBLIC HEALTH CARE FORUM 12/02/91-12/03/91	563.94	
01-21	2009270001	INTELLIGENT SOLUTIONS	09/30/91	COMPUTER SERVICES/TAP CONVERSION	1,612.22	
01-22	2017430001	LEGALCOM, INC	09/12/91	KEYPUNCHING OF CONSTITUENT NAMES AND DELIVERY OF COMPUTER TAPE OF CONSTITUENT NAMES	20.90	
01-27	2023670009	BLACK MOUNTAIN NEWS	01/15/92-01/15/93	SUBSCRIPTION	18.00	
01-27	2023670013	CROSSROADS CHRONICLE	01/09/92-01/09/93	SUBSCRIPTION	208.00	
01-27	2023670005	TONI DILLINGHAM-YOUNG	12/12/91	ROUNDTRIP AIRFARE FROM ASHEVILLE NC TO ATLANTA GA FOR CONGRESSIONAL IMMIGRATION WORKSHOP	6.30	
01-27	2023670006	Do	12/12/91	MEAL EXPENSE DURING IMMIGRATION WORKSHOP IN ATLANTA, GA	390.00	
01-27	2023670002	DINERS CLUB	11/07/91-11/12/91	OFFICIAL TRAVEL-MEMBER DC TO ASHEVILLE, NC TO DC	195.00	
01-27	2023670003	Do	11/18/91	OFFICIAL TRAVEL-MEMBER ASHEVILLE, NC TO DC	390.00	
01-27	2023670004	Do	11/22/91-11/25/91	OFFICIAL TRAVEL-MEMBER DC TO ASHEVILLE, NC TO DC	195.00	
01-27	2023670007	Do	12/14/91	REFRESHMENTS FOR OPEN HOUSE IN DISTRICT	66.26	
01-27	2023670007	CHARLES TAYLOR	01/09/92-01/09/93	SUBSCRIPTION FOR DISTRICT OFFICE-ASHEVILLE, NC	132.60	
01-27	2023670013	THE ASHEVILLE CITIZEN-TIMES	01/15/92-01/15/93	SUBSCRIPTION	21.20	
01-27	2023670012	THE HIGHLANDER NEWSPAPER	01/31/92-01/31/93	SUBSCRIPTION	22.00	
01-27	2023670010	THE TRANSYLVANIA TIMES	01/10/92-01/10/93	SUBSCRIPTION	35.00	
01-27	2023670011	THE TRYON DAILY BULLENTIN	10/29/91-11/18/91	PRINTING OF SMALL BUSINESS UPDATE AND REORDER, FAMILY UPDATE, AND THE RECORD AND ARTICLE	1,399.25	
01-27	2023670008	THOMAS J LANWFORD	11/21/91	APPLICATION OF LABELS	18.34	

01-29	2028890770	CHEROKEE COUNTY BOARD OF COMMISSIONERS	01/01/92-01/30/92	RENT - 201 PEACHTREE STREET MURPHY, NC.	150.00
01-29	2028890769	CLIFTON SHIPMAN	01/01/92-01/30/92	RENT - 771 AVENUE WEST HENDERSOINVILLE, NC.	250.00
01-29	2028890767	PACK PLAZA ASSOCIATES	01/01/92-01/30/92	RENT - 22 S. PACK SQUARE ASHEVILLE, NC.	1,600.00
01-29	2028890768	RUTHERFORDTON SPINDALE CHAMBER	01/01/92-01/30/92	RENT - 106 N MAIN ST RUTHERFORDTON, NC	100.00
01-31	2029931447	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029931448	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		391.88
01-31	2029931446	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931444	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		41.49
01-31	2029931445	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,001.74
01-31	2030940123	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		171.45
01-31	2031900770	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91		21.19
01-31	2031900772	Do	12/10/91-12/31/91		40.15
01-31	2031900771	Do	01/01/92-01/31/92		4,604.00
01-31	2031950569	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(2,699.06)
01-31	2031950568	Do	01/01/92-01/31/92		3,214.60
02-05	2034330005	POSTMASTER	12/18/91	RETURNED MAIL COSTS	21
02-06	1361610004	MICHAEL LLOYD CASE	12/01/91-12/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT 375 MILES AT 25 PER	93.75
02-06	1361610003	SALLY P HIATT	11/01/91-11/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT 224 MILES AT 25 PER	56.00
02-06	1361610002	MARTHA E PETERSON	10/01/91-10/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT 778 MILES AT 25 PER	194.50
02-06	1361610005	R/S CHAMBER OF COMMERCE	12/01/91-12/31/91	UTILITIES FOR DISTRICT OFFICE	90.96
02-06	1361610001	CHARLES TAYLOR	11/01/91-11/30/91	OFFICIAL TRAVEL IN DISTRICT 1706 MILES AT 25 PER	426.00
02-11	2035440011	BRUCE BERRY BRIGGS	10/02/91-12/14/91	OFFICIAL STAFF TRAVEL IN DISTRICT 3649 MILES AT 25	912.25
02-11	2035440013	JANE G CALVO	11/01/91-12/14/91	OFFICIAL STAFF TRAVEL IN DISTRICT 535 MI @ 25	133.75
02-11	2035440010	NANCY DAY	10/09/91-11/29/91	OFFICIAL STAFF TRAVEL IN DISTRICT 159 MI @ 25	39.75
02-11	2035440014	Do	12/03/91-12/13/91	OFFICIAL STAFF TRAVEL IN DISTRICT 112 MILES AT 25	28.00
02-11	2035440001	DINERS CLUB	10/10/91	OFFICIAL TRAVEL-MEMBER WASH, DC TO ASHEVILLE, NC	195.00
02-11	2035440005	Do	10/21/91	OFFICIAL TRAVEL-MEMBER ASHEVILLE, NC TO WASH, DC	195.00
02-11	2035440002	Do	10/24/91	OFFICIAL TRAVEL-MEMBER WASH, DC TO ASHEVILLE, NC	195.00
02-11	2035440003	Do	10/28/91	OFFICIAL TRAVEL-MEMBER ASHEVILLE, NC TO WASH, DC	390.00
02-11	2035440004	FEDERAL EXPRESS CORP	11/01/91-11/04/91	CONSTITUENT INFORMATION	10.46
02-11	2035440006	JOHN PRETIDICE HILBERT	12/28/91	OFFICIAL STAFF TRAVEL IN DISTRICT 595 MI AT 25	148.75
02-11	2035440012	MARTHA E PETERSON	11/01/91-12/12/91	OFFICIAL STAFF TRAVEL IN DISTRICT 304 MI @ 25	76.00
02-11	2035440009	CHARLES TAYLOR	11/24/91-12/21/91	OFFICIAL TRAVEL IN DISTRICT 3117 MI @ 25	779.25
02-11	2035440008	THOMAS J LANFORD	12/01/91-12/31/91	PRINTING OF NEWSLETTERS	1,264.15
02-11	2035440007	EVERY JOURNAL, INC	12/31/91	SUBSCRIPTION	11.00
02-13	2043250018	CHEROKEE SCOUT	01/31/92-01/31/93	SUBSCRIPTION	22.00
02-13	2043250016	CLAY COUNTY PROGRESS	01/31/92-01/31/93	SUBSCRIPTION	12.50
02-13	2043250015	POLK COUNTY NEWS JOURNAL	02/28/92-02/28/93	SUBSCRIPTION	25.00
02-13	2043250017	SNOKEY MOUNTAIN TIMES	01/31/92-01/31/93	SUBSCRIPTION	16.00
02-18	2044710013	CAROLINA SENIOR CITIZEN	02/01/92-02/01/93	SUBSCRIPTION	10.00
02-18	2044710012	FOREST CITY PUBLISHING CO	01/14/92-01/14/93	SUBSCRIPTION	56.00
02-18	2044710011	HUMAN EVENTS	01/14/92-01/14/93	SUBSCRIPTION	40.00
02-18	2044710010	THE SILVA HERALD	02/01/92-02/01/93	SUBSCRIPTION	17.50
02-26	2056890770	CHEROKEE COUNTY BOARD OF COMMISSIONERS	02/01/92	RENT - 201 PEACHTREE STREET MURPHY, NC.	150.00
02-26	2056890769	CLIFTON SHIPMAN	02/01/92	RENT - 771 AVENUE WEST HENDERSOINVILLE, NC	230.00
02-26	2056890767	PACK PLAZA ASSOCIATES	02/01/92	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
02-26	2056890768	RUTHERFORDTON SPINDALE CHAMBER	02/01/92	RENT - 106 N MAIN ST RUTHERFORDTON, NC	100.00
02-29	2057931447	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00
02-29	2057931448	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		501.49
02-29	2057931446	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057931444	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		41.49
02-29	2057931445	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,115.49
02-29	205940134	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		324.40
02-29	205940133	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,474.46
02-29	2059900561	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059950443	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	MEAL EXPENSES IN DISTRICT	885.94	
03-04	2059730003	ROGER A FRANCE	01/24/92-01/25/92	OFFICIAL TRAVEL TO DISTRICT WASH., DC TO ASHEVILLE, NC TO WASH., DC	62.85	
03-04	2059730001	Do	01/24/92-01/26/92	LOGGING IN DISTRICT	188.00	
03-04	2059730002	Do	01/24/92-01/26/92	CABFARE FROM NATIONAL TO AIRPORT TO HOME	130.72	
03-04	2059730005	Do	01/26/92	UTILITIES IN DISTRICT OFFICE	10.50	
03-04	2059730004	R/S CHAMBER OF COMMERCE	01/01/92-01/31/92	PRINTING OF TOWN MEETING CARDS	45.73	
03-06	2063340004	CATTERTON PRINTING CO	01/21/92	PLANT ARRANGEMENT FOR DISTRICT OFFICE	5,237.00	
03-06	2063340003	JUDY R EDWARDS	01/07/92	CONSTITUENT INFORMATION	21.20	
03-06	2063340012	FEDERAL EXPRESS CORP	01/20/92	CONSTITUENT INFORMATION	10.03	
03-06	2063340013	Do	01/22/92	CONSTITUENT INFORMATION	11.49	
03-06	2063340014	Do	01/25/92	CONSTITUENT INFORMATION	5.23	
03-06	2063340015	Do	01/31/92	CONSTITUENT INFORMATION	8.98	
03-06	2063340018	FREEMAN CATERING SERVICE	01/21/92	REFRESHMENTS FOR PUBLIC ENVIRONMENTAL MEETING IN DISTRICT	200.00	
03-06	2063340005	HAV-A-CUP COFFEE SERVICE	01/13/92	COFFEE FOR OFFICIAL AND CONSTITUENT GUESTS	31.95	
03-06	2063340011	Do	02/10/92	COFFEE FOR OFFICIAL AND CONSTITUENT GUESTS	31.95	
03-06	2063340006	MITCHELL NEWS-JOURNAL	01/16/92-01/16/93	SUBSCRIPTION	23.00	
03-06	2063340016	R/S CHAMBER OF COMMERCE	02/01/92-02/29/92	UTILITY FOR DISTRICT OFFICE	59.18	
03-06	2063340019	SIDNEY HENSLEY	01/25/92	LUNCHEON FOR PUBLIC TOWN MEETING WITH CONSTITUENTS	340.00	
03-06	2063340017	TALMAN OFFICE SUPPLIES	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.92	
03-06	2063340009	THE ANDREWS JOURNAL	02/01/92-01/31/93	SUBSCRIPTION	16.00	
03-06	2063340007	THE ENTERPRISE, INC	01/09/92-01/09/93	SUBSCRIPTION	17.50	
03-06	2063340002	THE FRANKLIN PRESS, INC	03/01/92-02/28/93	SUBSCRIPTION	30.00	
03-06	2063340001	Do	02/16/92-02/16/93	SUBSCRIPTION	81.00	
03-06	2063340010	Do	02/16/92-02/16/93	SUBSCRIPTION	108.00	
03-06	2063340008	THE YANCEY JOURNAL	01/15/92-01/15/93	SUBSCRIPTION	23.80	
03-11	2068450001	JANE G CALVO	08/29/91	PURCHASE OF TELEPHONE FOR SATELLITE DISTRICT OFFICE IN HENDERSONVILLE, NC (REIMBURSEMENT)	29.39	
03-12	2071300007	ASHEVILLE DOWNTOWN CITY CLUB, INC	12/03/91	PUBLIC HEALTH CARE SYMPOSIUM LUNCHEON	375.30	
03-12	2071300008	FEDERAL EXPRESS CORP	12/31/91	CONSTITUENT INFORMATION FOR PASSPORTS	7.50	
03-12	2071300006	THOMAS J LANKFORD	09/30/91	COPIES OF PAGE TWO OF GAS TAX LETTER AND COPIES MADE OF TWO SIDED LETTER TO SULLIVAN	251.21	
03-18	2077720004	MICHAEL LLOYD CASE	01/03/92-01/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 416 MI. @ .25	104.00	
03-18	2077720026	JUDY R EDWARDS	01/03/92-01/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 416 MI. @ .25	182.75	
03-18	2077720006	ROGER A FRANCE	02/07/92-02/09/92	LOGGING IN DISTRICT	131.22	
03-18	2077720006	Do	02/07/92-02/13/92	OFFICIAL STAFF TRAVEL TO DISTRICT (ASHEVILLE)	324.00	
03-18	2077720008	Do	11/15/91	TRANSPORTATION IN DISTRICT-RENTAL CAR	193.82	
03-18	2077720003	NC WILDLIFE RESOURCES COMM	02/13/92	PURCHASE OF MAILING LIST OF CONSTITUENT NAMES IN A COMPUTER TAPE FORMAT	335.49	
03-23	2080810001	ROGER A FRANCE	02/01/92-02/04/92	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	10.50	
03-23	2080810004	WALLACE D GALLOWAY	02/24/92	OFFICIAL STAFF TRAVEL TO DISTRICT & RETURN ASHEVILLE- 1024 MI. X .25	256.00	
03-23	2080810005	HAV-A-CUP COFFEE SERVICE	01/05/92-01/31/92	COFFEE FOR OFFICIAL & CONSTITUENTS GUESTS	63.90	
03-23	2080810002	CHARLES TAYLOR	02/03/92-02/27/92	OFFICIAL TRAVEL IN DISTRICT 2001 MILES @ .25	500.25	
03-23	2080810003	Do	01/03/92-01/31/92	OFFICIAL STAFF TRAVEL IN DISTRICT 1922 MI. @ .25	480.50	
03-24	2082410005	JANE G CALVO	02/26/92	OFFICIAL STAFF TRAVEL IN DISTRICT 630 MI @ .25	157.50	
03-24	2082410002	LEGI-COM, INC	02/26/92	KEYPUNCHING OF CONSTITUENT NAMES	809.06	
03-24	2082410003	Do	02/26/92	KEYPUNCHING OF CONSTITUENT NAMES	1,408.70	
03-24	2082410006	CHARLES TAYLOR	02/14/92	PLATE CHARGE FOR 'BULK RATE' PRINTED ON DOCUMENT ENVELOPES	34.00	

03 24	2082410004	REBECCA W TAYLOR	01/11/92	REFRESHMENTS FOR DISTRICT TOWN HALL MEETING WITH CONSTITUENTS	33.68
03 26	2085400017	MICHAEL LLOYD CASE	02/06/92-02/22/92	OFFICIAL STAFF TRAVEL IN DISTRICT 613 MI @ 25	203.25
03 26	2085400016	JUDY R EDWARDS	02/01/92-02/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 1258 MI @ 25	314.50
03 26	2085400011	Do	02/13/92	PURCHASE OF CORRECTION TAPE FOR TYPEWRITER IN DISTRICT OFFICE	5.45
03 26	2085400012	FEDERAL EXPRESS CORP	02/04/92	CONSTITUENT PASSPORT INFO	5.23
03 26	2085400013	Do	02/07/92	CONSTITUENT INFORMATION	11.39
03 26	2085400014	Do	02/14/92	CONSTITUENT INFORMATION	5.23
03 26	2085400015	Do	02/25/92	CONSTITUENT INFORMATION	8.98
03 26	2085400015	INTELLIGENT SOLUTIONS	02/28/92	COMPUTER SERVICES-DATA CONVERSION	523
03 26	2085400019	R/S CHAMBER OF COMMERCE	01/16/92-03/31/92	UTILITIES IN DISTRICT OFFICE	500.00
03 26	2085400020	DINNERS CLUB	03/01/92-02/27/92	OFFICIAL TRAVEL - MEMBER ASHEVILL NC TO WASH. DC TO ASHEVILLE, NC	49.54
03 26	2085600011	Do	01/28/92-02/27/92	OFFICIAL TRAVEL - MEMBER WASH. DC TO ASHEVILLE, NC TO WASH. DC	548.00
03 26	2085600012	CHEROKEE COUNTY BOARD OF COMMISSIONERS	01/30/92-02/04/92	OFFICIAL TRAVEL-MEMBER WASH. DC TO ASHEVILLE, NC	314.00
03 26	2085890074	CLIFTON SHIPMAN	03/01/92-03/30/92	RENT - 201 PEACHTREE STREET MURPHY, NC	150.00
03 26	2085890077	PACK PLAZA ASSOCIATES	03/01/92-03/30/92	RENT - 77H AVENUE WEST HENDERSOVILLE, NC	250.00
03 26	2085890771	RUTHERFORDTON SPINDALE CHAMBER	03/01/92-03/30/92	RENT - 22 S PACK SQUARE ASHEVILLE, NC	1,600.00
03 26	2085890772	(RECORDING SERVICES CHARGED)	03/01/92-03/30/92	RENT-106 N MAIN ST RUTHERFORDTON NC	100.00
03 31	2086940148	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		325.45
03 31	2090000536	(TDC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,196.56
03 31	2090331453	(TDC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		75.00
03 31	2090331454	(TDC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		811.84
03 31	2090331452	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		540.00
03 31	2090331450	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		81.04
03 31	2090331451	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,206.24
03 31	2091950400		03/01/92-03/31/92		794.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

129,407.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,664.37

TOTAL

179,072.01

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BALLOW, STACY P	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,730.99
BOURN, ANITA F	01/01/92-03/31/92	CASEWORKER I	4,558.74
BULLARD, SHAWN	01/01/92-03/31/92	PRESS SECRETARY	7,815.00
BURNHAM, KRISTINE A	01/01/92-02/29/92	PART-TIME EMPLOYEE	416.80
FINNHAM, BRENDA B	01/01/92-03/31/92	PART-TIME EMPLOYEE	325.62
GEX, LUCIEN M III	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	9,035.97
HADDEN, MARGARET B	01/01/92-03/31/92	GULFPORT OFFICE MANAGER	5,730.99
HARVEY, PEGGY DIANE	01/01/92-03/31/92	CASEWORKER III	5,136.54
HEATHCOCK, ALICE FAYE	01/01/92-03/31/92	CASEWORKER I	3,907.50
JENNINGS, RANDALL M	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,730.99
LAGARDE, CHRISTOPHER C	01/01/92-03/31/92	SPEC ASST. FISHERIES/WETLANDS	6,512.49
LIPPIAN, CHARLES JOSEPH	01/01/92-03/31/92	CASEWORKER II	4,745.79
MARTIN, JOHN BRIAN	01/01/92-03/31/92	OFFICE MANAGER	8,596.50
MARTIN, LEQUITA A	01/01/92-03/31/92	DISTRICT SUPERVISOR	6,773.01
MARTIN, POLY ANN	01/01/92-03/31/92	SCHEDULING DIRECTOR	6,252.00
MOORE, RUSSELL	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,755.00
PERANICH, STEPHEN C	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,075.49
ROSENKRANS, FRANK P	01/01/92-03/31/92	CASEWORKER II	4,298.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ROSS-WEAKS, REGINALD D	03/16/92-03/31/92	PART-TIME EMPLOYEE	140.00	
		STEWART, L JACK, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,730.99	
		WEIDIE, WAYNE W	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	17,334.18	
		WILLIAMS, SONYA L	01/01/92-03/31/92	STAFF ASSISTANT	4,689.00	
EXPENSES						
01-07	2002630002	BUSH OFFICE SUPPLY	07/16/91	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE	21.34	
01-07	2002630005	DAVID R RAMAGE	05/23/91	PRINTING SERVICES	40.00	
01-07	2002630003	LUCIEN M GEX, III	10/28/91-11/21/91	STAFF TRAVEL IN DISTRICT 1.122 MILES AT 22 PER	246.84	
01-07	2002630001	WAYNE COUNTY NEWS	01/01/92-12/31/92	WEEKLY NEWSPAPER SUBSCRIPTION	20.00	
01-07	2002630004	WAYNE W WEIDIE	10/10/91-10/15/91	MEALS WHILE IN DISTRICT	51.14	
01-08	2006700003	DAVID L ANDRUKITIS	11/15/91	PRINTING SERVICES	245.05	
01-08	2006700002	GEIGER OFFICE SUPPLY CO	10/29/91	FLAG STANDS FOR HATTIESBURG DISTRICT OFFICE	177.80	
01-08	2006700001	OFFICE SUPPLY COMPANY	10/31/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	55.20	
01-09	2007560008	BUSH OFFICE SUPPLY	12/03/91	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE	19.16	
01-09	2007560014	CONGRESSIONAL QUARTERLY INC	02/09/92-02/01/93	ANNUAL SUBSCRIPTION	955.00	
01-09	2007560006	CONGRESSIONAL TEXTILE CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	100.00	
01-09	2007560007	DINERS CLUB	10/21/91	ONE WAY AIR FARE FOR MEMBER MOBILE TO DC (3220)	146.00	
01-09	2007560009	FEDERAL EXPRESS CORP	11/13/91	EXPRESS MAIL SERVICE	11.50	
01-09	2007560015	NATIONAL JOURNAL	01/01/92-12/31/92	ANNUAL SUBSCRIPTION	767.00	
01-09	2007560012	OFFICE SUPPLY COMPANY	11/27/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	33.60	
01-09	2007560010	SOUTH CENTRAL BELL	11/01/91-11/30/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	210.36	
01-09	2007560011	Do	11/01/91-11/30/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	157.08	
01-09	2007560013	WAYNE W WEIDIE	11/15/91-11/21/91	MEALS WHILE IN DISTRICT	46.35	
01-27	2023650009	DAVID L ANDRUKITIS	12/09/91	PRINTING SERVICES	322.05	
01-27	2023650006	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 RESEARCH SERVICES	4,100.00	
01-27	2023650001	LUCIEN M GEX, III	12/03/91-12/20/91	STAFF TRAVEL IN DISTRICT 1.636 MILES AT 22 PER	359.92	
01-27	2023650002	Do	12/05/91	LODGING IN HATTIESBURG	32.92	
01-27	2023650004	Do	12/05/91	MEAL WHILE OVERNIGHT IN HATTIESBURG	17.85	
01-27	2023650003	Do	12/12/91	LODGING IN HATTIESBURG	32.92	
01-27	2023650005	Do	12/12/91	MEAL WHILE OVERNIGHT IN HATTIESBURG	12.40	
01-27	2023650008	LEQUITA A MARTIN	11/20/91-11/21/91	LODGING WHILE IN JACKSON FOR SBA PROCUREMENT FAIR	34.24	
01-27	2023650007	Do	11/20/91-11/21/91	TRAVEL TO/FROM JACKSON FOR SBA PROCUREMENT FAIR COSPONSORED BY MEMBER WITH OTHER MS REPS	49.06	
01-28	2023480018	CONGRESSIONAL SUNBELT CAUCUS	01/03/92-01/02/93	223 MLS AT 22	1,500.00	
01-28	2023480010	DINERS CLUB	11/08/91	1992 DUES	30.02	
01-28	2023480009	Do	11/08/91-11/11/91	ONEWAY AIRFARE FOR MEMBER DC-MOBILE (9939) IN EXCHANGE FOR DC-GULFPORT LEG OF (0196)	232.00	
01-28	2023480003	Do	11/15/91	ROUNDTRIP	72.87	
01-28	2023480005	Do	11/15/91-11/21/91	ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (0196)	195.06	
01-28	2023480008	Do	11/15/91-11/21/91	LODGING AND MEALS FOR WAYNE WEIDIE IN JACKSON FOR MEETINGS W/STATE GOVERNMENT OFFICIALS	315.00	
01-28	2023480011	Do	11/18/91	RENTAL CAR FOR WAYNE WEIDIE FOR TRAVEL FROM JACKSON TO/FROM DISTRICT AND IN-DISTRICT TRAVEL	116.00	
01-28	2023480004	Do	11/20/91	ROUNDTRIP AIRFARE FOR WAYNE WEIDIE, DC-JACKSON-DC (0195) FOR MEETINGS WITH STATE GOVERNMENT OFFICIALS	53.18	

01-28	2023480012	Do	11/27/91	ONWAY AIRFARE FOR MEMBER DC GULFPORT (0617)	116.00
01-28	2023480013	Do	12/05/91	LODGING FOR MEMBER IN HATTIESBURG	52.92
01-28	2023480021	FEDERAL EXPRESS CORP	12/05/91-12/09/91	EXPRESS MAIL SERVICE	28.50
01-28	2023480019	Do	12/09/91	EXPRESS MAIL SERVICE	3.75
01-28	2023480022	FIRESTONE STORE	12/12/91	REPAIRS ON MOBILE DISTRICT OFFICE VAN	382.85
01-28	2023480015	LEQUITA A MARTIN	10/10/91-12/14/91	STAFF TRAVEL IN DISTRICT 1.381 MILES @ 22¢ PER MILE	413.92
01-28	2023480016	Do	12/02/91	TRAVEL TO/FROM JACKSON FOR HEALTH INSURANCE SEMINAR 226 MILES @ 22¢ PER MILE	49.72
01-28	2023480014	Do	10/01/91-11/27/91	TRANSPORTING MEMBER TO/FROM NATIONAL AIRPORT 10 TRIPS @ 8.7 MILES, 87 MILES @ 22¢ PER MILE	19.14
01-28	2023480017	WAYNE W WEIDIE	11/18/91	GAS FOR RENTAL CAR	14.60
01-28	2023480006	Do	11/21/91	MOBILE OFFICE	14.17
01-28	2023480007	Do	01/01/92-01/30/92	RENT-2424 14TH STREET GULFPORT, MS	258.17
01-29	2028890773	FIRST NATIONAL BANK OF WIGGINS	01/01/92-01/30/92	RENT- 1225 JACKSON AVE PASCAGOULA, MS	1,150.00
01-29	2028890771	JOEL M LEVI	01/01/92-01/30/92		500.00
01-29	2028890772	WAYNE HERRING	01/01/91-12/31/91		90.00
01-31	2029530885	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		647.78
01-31	2029530886	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		630.00
01-31	2029530887	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		238.10
01-31	2029530888	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		507.15
01-31	2029530883	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-01/31/92		1,221.03
01-31	2031900531	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		71.11
01-31	2031905043	Do	12/01/91-12/31/91		394.20
01-31	2031905042	Do	12/23/91	REPLACE GLASS ON MOBILE DISTRICT OFFICE VAN	48.38
02-11	2036650003	ACR GLASS	12/23/91	PRINTING SERVICES	370.95
02-11	2036650001	DAVID L ANDRUKITIS	12/23/91	PRINTING SERVICES	463.35
02-11	2036650002	Do	12/23/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	175.80
02-11	2036650004	SOUTH CENTRAL BELL	12/01/91-12/31/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	168.60
02-11	2036650005	Do	12/01/91-12/31/91	STAFF TRAVEL IN DISTRICT 480 MILES @ 22	105.60
02-18	2044420008	SHAWN BULLARD	01/06/92-01/10/92	MELAS WHILE WORKING IN DISTRICT	13.97
02-18	2044420009	Do	01/07/92-01/09/92	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	8.46
02-18	2044420001	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/07/92-01/18/92	STAFF TRAVEL IN DISTRICT 590 MILES @ 22	129.80
02-18	2044420003	LUCIEN M GEX, III	01/13/92-01/15/92	TRAVEL TO/FROM JACKSON FOR MEETINGS WITH STATE OFFICIALS & LEGISLATORS 400 MILES @ 22	88.00
02-18	2044420006	Do	01/13/92-01/15/92	LODGING AND MEALS IN JACKSON FOR MEETING WITH STATE OFFICIALS	89.02
02-18	2044420007	Do	01/07/92-01/14/92	STAFF TRAVEL IN DISTRICT 87 MILES @ 22	19.14
02-18	2044420002	MARGARET B HADDEN	01/12/92-01/11/93	NEWSPAPER SUBSCRIPTION	156.00
02-18	2044420005	THE CLARION LEDGER	02/05/92-02/04/93	INSURANCE FOR MOBILE DISTRICT OFFICE VAN	62.40
02-18	2044420010	THE WASHINGTON POST	01/01/92-02/03/92	LODGING FOR MEMBER IN HATTIESBURG	1,757.60
02-18	2044420004	WIGGINS INSURANCE AGENCY	12/12/91-12/13/91	LODGING FOR CHRIS LAGARDE IN HATTIESBURG	108.84
02-18	2044710015	DINERS CLUB	12/13/91	EXPRESS MAIL SERVICE	63.15
02-18	2044710016	Do	12/28/91	MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	53.75
02-18	2044710014	FEDERAL EXPRESS CORP	12/12/91-12/13/91	PRINTING SERVICES	5,114.80
02-18	2044710017	GENE TAYLOR	12/12/91	REFRESHMENTS FOR TOWN MEETINGS	29.86
02-21	2048260013	DAVID L ANDRUKITIS	12/19/91	TRAVEL TO/FROM TOWN MEETING IN DOBERVERVILLE 179 MILES @ 22¢ PER MILE	39.38
02-21	2048260012	LEQUITA A MARTIN	01/07/92	REFRESHMENT FOR TOWN MEETING IN PICAYUNE	43.37
02-21	2048260009	Do	01/07/92	TRAVEL TO/FROM PICAYUNE FOR TOWN MEETING 138 MILES @ 22¢ PER MILE	30.36
02-21	2048260010	Do	01/13/92	DISTRICT OFFICE SUPPLIES	91.12
02-21	2048260001	STANDARD OFFICE SUPPLY CO	01/13/92	DISTRICT OFFICE SUPPLIES	38.82
02-21	2048260003	Do	01/13/92	DISTRICT OFFICE SUPPLIES	74.05
02-21	2048260004	Do	01/13/92	DISTRICT OFFICE SUPPLIES	149.00
02-21	2048260005	Do	01/13/92	DISTRICT OFFICE SUPPLIES	28.99
02-21	2048260006	Do	01/15/92	DISTRICT OFFICE SUPPLIES	37.47
02-21	2048260007	Do	01/15/92	DISTRICT OFFICE SUPPLIES	44.51
02-21	2048260008	Do	01/20/92	DISTRICT OFFICE SUPPLIES	7.04
02-26	2056890773	FIRST NATIONAL BANK OF WIGGINS	02/01/92	MOBILE OFFICE	258.17
02-26	2056890771	JOEL M LEVI	02/01/92	RENT-2424 14TH STREET GULFPORT, MS	1,150.00
02-26	2056890772	WAYNE HERRING	02/01/92	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930892	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENT HATTIESBURG	90.00	
02-29	2057930893	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	BOTTLED WATER FOR OFFICE	709.31	
02-29	2057930893	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	DISTRICT OFFICE SUPPLIES	30.80	
02-29	2057930893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	DISTRICT OFFICE SUPPLIES	64.05	
02-29	2057930899	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	11.26	
02-29	2057930899	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	455.28	
02-29	2057940080	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92	STAFF TRAVEL IN DISTRICT 1472 MILES AT 22 PER.	234.84	
02-29	2059003392	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	REIMBURSEMENT FOR POSTAGE	323.84	
02-29	2059550425	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	REIMBURSEMENT FOR TAG RENEWAL FOR DISTRICT OFFICE	7.22	
03-11	2070210004	AQUA COOL	01/01/92-03/31/92	NEWSPAPER SUBSCRIPTION	136.12	
03-11	2070210005	BUSH OFFICE SUPPLY CO	02/21/92	DISTRICT OFFICE SUPPLIES	99.90	
03-11	2070210003	OFFICE SUPPLY COMPANY	02/21/92	DISTRICT OFFICE SUPPLIES	49.50	
03-11	2070210001	SOUTH CENTRAL BELL	01/17/92	DISTRICT OFFICE SUPPLIES	49.50	
03-11	2070210002	Do	02/18/92	DISTRICT OFFICE SUPPLIES	49.50	
03-12	2071300009	LUCHEN M GEX, III	01/01/92-01/31/92	STAFF TRAVEL IN DISTRICT 486 MILES AT 22 PER MILE	106.92	
03-12	2071300010	Do	01/01/92-01/31/92	DISTRICT OFFICE SUPPLIES	20.29	
03-12	2071300018	GULF PUBLISHING CO, INC	01/24/92-02/17/92	DISTRICT OFFICE SUPPLIES	45.50	
03-12	2071300017	INTERNATIONAL LASER SUPPLY	02/12/92	DISTRICT OFFICE SUPPLIES	15.84	
03-12	2071300014	Do	02/11/92	DISTRICT OFFICE SUPPLIES	41.20	
03-12	2071300011	LEQUITA A MARTIN	02/05/92	DISTRICT OFFICE SUPPLIES	168.88	
03-12	2071300016	OFFICE SUPPLY COMPANY	01/14/92-01/30/92	TIRES FOR MOBILE DISTRICT OFFICE VAN	208.00	
03-12	2071300013	Do	02/05/92	ONEWAY AIRFARE FOR MEMBER GULFPORT/DC/GULFPORT 1428	164.00	
03-12	2071300012	AQUA COOL	02/12/92	R/T AIRFARE FOR MEMBER DC/GULFPORT/DC 8744	285.00	
03-26	2084300001	BIG 10 TIRE	03/06/92	R/T AIRFARE FOR WAYNE WEIDIE DC/MOBILE/DC 8588	328.00	
03-26	2084300006	DINERS CLUB	01/21/92-01/23/92	DISTRICT TRAVEL 530 MILES AT 22 PER	116.60	
03-26	2084300008	Do	01/27/92	GAS FOR MOBILE DISTRICT OFFICE VAN	25.50	
03-26	2084300009	Do	03/05/92	DISTRICT OFFICE SUPPLIES	13.00	
03-26	2084300012	CHRISTOPHER C LAGARDE	01/11/92-01/17/92	REPAIRS ON MOBILE DISTRICT OFFICE VAN	84.68	
03-26	2084300013	Do	03/08/92	DISTRICT TRAVEL 50 MILES AT 22 PER	11.00	
03-26	2084300005	STAR CHEVROLET COMPANY	02/07/92-02/17/92	DISTRICT TRAVEL 50 MILES AT 22 PER	11.00	
03-26	2084300003	GENE TAYLOR	02/07/92-02/17/92	TRAVEL IN DISTRICT 369 MILES AT 22 PER	81.18	
03-26	2084300011	Do	02/07/92-02/17/92	MEALS WHILE IN DISTRICT	89.46	
03-26	2084300014	WAYNE W WEIDIE	01/31/92	MOBILE OFFICE	140.96	
03-26	2084300015	Do	03/01/92-03/30/92	FRAMING FOR GULFPORT OFFICE	258.17	
03-26	2084300004	WILLIAM GALLERY	03/01/92-03/30/92	MOBILE OFFICE	1,150.00	
03-26	2085890777	FIRST NATIONAL BANK OF WIGGINS	03/01/92-03/30/92	RENT-2424 14TH STREET GULFPORT MS	500.00	
03-26	2085890776	JOEL M LEVI	10/01/91-12/31/91	RENT-1225 JACKSON AVE PASCAGOULA, MS	(263.00)	
03-26	2085890775	WAYNE HERRING	02/01/92-02/29/92	RENT HATTIESBURG	16.30	
03-31	2086350027	GENERAL SERVICES ADMINISTRATION				
03-31	2086940093	(RECORDING SERVICES CHARGED)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

03-31	2090900366	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	1,233.13
03-31	2090930896	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	90.00
03-31	2090930897	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	1,060.08
03-31	2090930895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	530.00
03-31	2090930893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92	532.00
03-31	2090930894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	589.59
03-31	2091950383	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	262.94
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
		MEMBERS CLERK HIRE.....		123,291.84
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS.....		44,724.37
		REFUND DUE TO OVERPAYMENT.....		(50.00)
01-09	2071990016	CONGRESSIONAL TEXTILE CAUCUS.....	01/01/92-01/02/93	(50.00)
ADJUSTMENTS/REFUNDS				
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS.....		(50.00)
		TOTAL		167,966.21

OFFICE OF THE HON. CRAIG THOMAS

SALARIES				
		BOHNENBLUST, KEVIN D.....	01/01/92-03/31/92	10,749.99
		BRIMMER, ELIZABETH ANN.....	01/01/92-03/31/92	10,850.01
		BROWN, ROBERT K.....	01/01/92-03/31/92	9,500.01
		DONLIN, JOHANNA M.....	01/01/92-03/31/92	1,125.00
		EISENHOWER, CONSTANCE.....	01/15/92-03/31/92	1,900.00
		EISENHOWER, GALE ANN.....	01/01/92-03/31/92	19,527.00
		EISEN, JUSTIN T.....	01/01/92-02/29/92	170.00
		JACKSON, CATHERINE A.....	01/01/92-03/31/92	6,375.00
		KUNSMAN, JOHN D.....	01/01/92-03/31/92	4,749.99
		LEFFLER, CAROL A.....	01/01/92-03/31/92	6,875.01
		MACPHERSON, DIANE.....	01/01/92-03/31/92	6,525.00
		MCNULTY, STEPHEN D.....	01/01/92-02/29/92	658.67
		NORRIS, RUTH MARIE.....	01/01/92-03/31/92	6,774.99
		PAXSON, MARY M.....	01/01/92-03/31/92	8,874.99
		SCHRAEDER, ZACHARY B.....	01/01/92-03/31/92	11,750.01
		SMITH, MICHAEL D.....	01/01/92-03/31/92	1,020.00
		SMITH, PATI L.....	01/01/92-03/31/92	5,750.01
		SPOONER, CHRIS A.....	01/01/92-03/31/92	5,750.01
		WALKER, MISTY.....	01/15/92-03/31/92	6,525.00
			D.C. INTERN.....	1,900.00
EXPENSES				
		BOTTLED WATER FOR CONSTITUENTS AND STAFF.....	10/31/91	32.60
		GASOLINE FOR OFFICIAL LEASED VEHICLE.....	11/30/91	41.20
		DINNER WHILE ON OFFICIAL OVERNIGHT STATUS NEWCASTLE CONSTITUENT MEETINGS WITH CONGRESSMAN.....	11/08/91	8.84
		LODGING WHILE ON OFFICIAL OVERNIGHT STATUS-NEWCASTLE.....	11/09/91	15.00
			11/09/91	40.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
01-06	1365240004	Do	11/14/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS--SUNDANCE OFFICE HOURS & MEETING WITH NATIONAL PARK SERVICE	5.89	
01-06	1365240005	Do	11/14/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS--HULETT OFFICE HOURS & DEVILS TOWER MEETING (NON COMMERCIAL)	7.72	
01-06	1365240022	Do	11/14/91-11/15/91	MILEAGE FOR PERSONAL VEHICLE CASPER-GILLETTE-MOORCROFT-SUNDANCE-HULETT-GILLETTE	127.87	
01-06	1365240023	Do	11/16/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS--RAWLINS FARM BUREAU MEETING	8.22	
01-06	1365240028	Do	11/16/91-11/17/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS--	44.94	
01-06	1365240024	Do	11/18/91	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS--	13.00	
01-06	1365240012	GALE ANN EISENHauer	11/27/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	24.62	
01-06	1365240011	Do	11/27/91-12/01/91	DINNER NEAR AIRPORT WHILE WAITING FOR RIDE TO WYOMING	346.00	
01-06	1365240013	Do	11/29/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC -- RAPID CITY -- WASHINGTON, DC	14.00	
01-06	1365240025	Do	01/12/92-01/11/93	LUNCH WHILE ON OVERNIGHT STATUS	175.00	
01-06	1365240018	MONITOR PUBLISHING CO	10/11/91-11/20/91	ONE YEAR SUBSCRIPTION	65.04	
01-06	1365240014	MOTOROLA CELLULAR SERVICE	11/27/91-12/03/91	CELLULAR PHONE SERVICE	427.00	
01-06	1365240015	MARY M PAXSON	11/27/91-12/03/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	17.13	
01-06	1365240016	Do	11/29/91-11/30/91	MILEAGE TO/FROM DULLES, 66 MILES @ 27.5¢ PER MILE	109.29	
01-06	1365240010	PATI L SMITH	11/11/91	MILEAGE FOR CHEYENNE TO/FROM CASPER FOR STAFF MEETING, 397.4 MILES @ 27.5¢ PER MILE	5.63	
01-06	1365240008	Do	11/14/91	LUNCH	5.50	
01-06	1365240007	Do	11/14/91-11/15/91	TRAVELLED TO EVANSTON FOR OFFICE HOURS, FS BRIEFING GREEN RIVER TO EVANSTON AND BACK 180 MILES @ 27.5¢	49.50	
01-06	1365240026	Do	11/16/91-11/17/91	PER MILE	61.88	
01-06	1365240021	WYOMING STATIONERY COMPANY	10/11/91	VERTICAL FILE SORTER FOR DISTRICT OFFICE	27.99	
01-07	2003560016	POSTMASTER	11/25/91	STAMPS - 344 @ 29¢	99.76	
01-07	2003570017	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES	44.75	
01-07	2003570020	Do	10/01/91-10/31/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80	
01-07	2003570016	Do	12/01/91-12/31/91	LEASE AND RENTALS FOR CASPER DISTRICT OFFICE PHONES	53.25	
01-07	2003570018	Do	12/01/91-12/31/91	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES	44.75	
01-07	2003570019	Do	12/01/91-12/31/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80	
01-07	2003570014	FEDERAL EXPRESS CORP	09/27/91-10/11/91	OVERNIGHT DELIVERY SERVICE	33.71	
01-07	2003570013	Do	10/16/91	OVERNIGHT DELIVERY SERVICE	29.87	
01-07	2003570012	Do	10/17/91-10/28/91	OVERNIGHT DELIVERY SERVICE	42.45	
01-07	2003570015	Do	10/31/91-11/01/91	OVERNIGHT DELIVERY SERVICE	14.89	
01-07	2003570011	Do	11/08/91-11/13/91	OVERNIGHT DELIVERY SERVICE	10.13	
01-08	2003620004	BOBETTE K BROWN	11/24/91	GASOLINE, OFFICIAL LEASED VEHICLE	10.66	
01-08	2003620026	Do	12/03/91	GASOLINE, OFFICIAL LEASED VEHICLE	4.00	
01-08	2003620005	Do	12/04/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-RIVERTON BLM MEETING (NON-COMMERCIAL LODGING)	7.60	
01-08	2003620007	Do	12/04/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS - RIVERTON BLM MEETING	11.52	
01-08	2003620008	Do	12/06/91	GASOLINE, OFFICIAL LEASED VEHICLE	9.41	
01-08	2003620009	Do	12/06/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS - SHERIDAN WYOMING OUTFITTERS ASSN. (NON-COMMERCIAL LODGING)	2.50	
01-08	2003620010	Do	12/06/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-SHERIDAN	6.50	
01-08	2003620011	Do	12/06/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-SHERIDAN	12.18	
01-08	2003620012	Do	12/06/91	GASOLINE - OFFICIAL LEASED VEHICLE	12.80	

01-08	2003620013	Do	12/06/91	CAR WASH - OFFICIAL LEASED VEHICLE	3.11
01-08	2003620014	Do	12/09/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS - SHERIDAN OFFICE HOURS (NON-COMMERCIAL LODGING)	6.98
01-08	2003620015	Do	12/09/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS - SHERIDAN	5.00
01-08	2003620016	Do	12/09/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS - BUFFALO OFFICE HOURS AND FOREST SERV. MTNG. (NON-COMM)	9.00
01-08	2003620017	Do	12/10/91	COM LODG	24.91
01-08	2003620018	Do	12/12/91	OIL CHANGE - OFFICIAL LEASED VEHICLE	17.43
01-09	2009460001	Do	07/22/91	GASOLINE - OFFICIAL LEASED VEHICLE ALSO CAR WASH	1,085.00
01-24	2022400004	Do	11/18/91-12/18/91	CELLULAR PHONE SERVICES	18.20
01-24	2022400005	Do	08/18/91-09/18/91	CELLULAR TELEPHONE SERVICE FOR DISTRICT OFFICE USE	81.32
01-24	2022400006	Do	09/18/91-10/18/91	CELLULAR TELEPHONE SERVICE FOR DISTRICT OFFICE USE	84.41
01-24	2022400007	Do	10/18/91-11/18/91	CELLULAR TELEPHONE SERVICE FOR DISTRICT OFFICE USE	27.25
01-24	2022400008	Do	01/01/92-01/30/92	LEASE AUTO	454.31
01-29	2028890775	Do	01/01/92-01/30/92	RENT - 2632 Foothills Blvd 101 Rock Springs, WY	400.00
01-29	2028890776	Do	12/01/91-12/31/91		90.00
01-31	2029930079	Do	12/01/91-12/31/91		1,924.74
01-31	2029930080	Do	12/01/91-12/31/91		405.00
01-31	2029930078	Do	12/01/91-12/31/91		303.75
01-31	2029930077	Do	01/01/92-01/31/92		1,250.37
01-31	2031900164	Do	01/01/91-12/31/91		(33.38)
01-31	2031950949	Do	01/01/92-01/31/92	RETURNED MAIL COSTS	906.97
01-31	2031950948	Do	12/18/91	ONE WAY TICKET FROM WASHINGTON-DENVER-CASPER EISENHAUER	04
02-05	2034350016	Do	12/28/91	RENTAL CAR WHILE IN DISTRICT EISENHAUER	225.00
02-13	2042630001	Do	12/28/91-01/03/92	DINNER FOR CALE AND DISTRICT STAFFER BOBETTE K. BROWN WHILE BOTH WERE ON OVER-NIGHT STATUS	210.54
02-13	2042630004	Do	12/31/91	GAS FOR LEASED CAR	35.06
02-13	2042630013	Do	01/01/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS - EISENHAUER	23.33
02-13	2042630010	Do	01/01/92-01/03/92	DINNER FOR CALE AND DISTRICT STAFFER BOBETTE K. BROWN WHILE BOTH WERE ON OVER-NIGHT STATUS	109.64
02-13	2042630014	Do	01/05/92	MEAL IN DISTRICT WHILE ON OVER-NIGHT STATUS	16.93
02-13	2042630011	Do	01/08/92	DINNER FOR CALE AND DISTRICT STAFFER BOBETTE K. BROWN WHILE BOTH WERE ON OVER-NIGHT STATUS	14.00
02-13	2042630012	Do	01/08/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS - EISENHAUER	29.00
02-13	2042630007	Do	01/08/92-01/09/92	DINNER FOR CALE AND DISTRICT STAFFER BOBETTE K. BROWN WHILE BOTH WERE ON OVER-NIGHT STATUS	31.20
02-13	2042630009	Do	01/13/92-01/16/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS - EISENHAUER	103.89
02-13	2042630008	Do	01/16/92	GAS FOR LEASED CAR	9.62
02-13	2042630003	Do	01/21/92-01/23/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS	41.93
02-24	2050360001	Do	01/22/92	ONE WAY TICKET FROM DENVER WASHINGTON - EISENHAUER	158.00
02-24	2050360002	Do	12/12/91-12/13/91	MILEAGE FOR PERSONAL VEHICLE TRAVEL CASPER-JACKSON-CASPER FOR FOREST PLANNING MEETING 568 MILES AT .275 PER MILE	13.76
02-24	2050360003	Do	12/16/91	MILEAGE FOR PERSONAL VEHICLE TRAVEL CASPER-GLENROCK-DOUGLAS-CASPER 152 MILES AT .275 PER MILE	156.20
02-24	2050360004	Do	12/18/91	GAS FOR OFFICIAL LEASED VEHICLE	41.80
02-24	2050360008	Do	01/04/92-01/07/92	LODGING WHILE IN JACKSON	10.83
02-24	2050360005	Do	01/05/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	134.82
02-24	2050360006	Do	01/06/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	8.00
02-24	2050360007	Do	01/06/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS IN AFTON	16.19
02-24	2050360009	Do	01/07/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-ROCK SPRINGS	5.62
02-24	2050360010	Do	01/10/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	3.10
02-24	2050360011	Do	01/11/92	GAS FOR OFFICIAL LEASED VEHICLE	14.80
02-24	2050360012	Do	01/16/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	10.73
02-24	2050360014	Do	01/16/92-01/17/92	MEALS AND LODGING WHILE ON OFFICIAL OVERNIGHT STATUS	11.64
02-24	2050360013	Do	01/17/92	GAS FOR OFFICIAL LEASED VEHICLE	46.34
02-24	2050360015	Do	01/17/92	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS-WORLAND	10.54
02-24	2050360016	Do	01/18/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	35.70
02-24	2050360017	Do	01/18/92	GAS FOR OFFICIAL LEASED VEHICLE	6.32
02-24	2050360018	Do	01/18/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-SHOSHONI	2.65
02-24	2050360019	Do	01/18/92		4.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
02-25	2051700013	CITIBANK	01/03/92-01/04/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS-EISENHAUER	29.40	
02-25	2051700014	Do	01/04/92	DINNER WITH DISTRICT STAFFERS PATI SMITH & BOBBI BROWN WHILE ALL ON OVER-NIGHT STATUS	40.00	
02-25	2051700010	Do	01/04/92-01/07/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS-EISENHAUER	134.82	
02-25	2051700012	Do	01/07/92-01/08/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS-EISENHAUER	32.76	
02-25	2051700011	Do	01/10/92-01/11/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS-EISENHAUER	57.03	
02-25	2051700005	GALE ANN EISENHAUER	11/08/91	ONE AY PLANE FARE FROM WASHINGTON TO CHEYENNE	208.00	
02-25	2051700007	Do	11/08/91-11/16/91	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS	118.42	
02-25	2051700009	Do	11/08/91-11/17/91	IN DISTRICT MILEAGE AT 271/2-1100 MILES	302.50	
02-25	2051700008	Do	11/08/91-11/17/91	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS	245.13	
02-25	2051700006	Do	11/17/91	ONE WAY PLANE FARE FROM CHEYENNE TO WASHINGTON	277.00	
02-25	2051700015	CATHERINE A KLOCKSIEM	12/14/91-01/05/92	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER WASHINGTON	338.00	
02-25	2051700016	Do	12/16/91-12/20/91	RENTAL CAR WHILE IN DISTRICT	213.46	
02-25	2051700017	Do	12/17/91-12/20/91	GAS FOR RENTAL CAR	18.00	
02-25	2051700018	PATI L SMITH	12/03/91-12/04/91	TVL TO JACKSON FOR MTG WITH BLM, NPS, USFS REFS. ROCK SPRINGS TO JACKSON AND BACK -360 MILES @ 271/2¢/MI	99.00	
02-25	2051700019	Do	12/03/91-12/04/91	MOTEL & DINNER	36.41	
02-25	2051700020	Do	12/12/91-12/12/91	TVL TO SARATOGA FOR OFFICE HRS FOREST SERVICE MTG ROCK SPRINGS TO SARATOGA AND BACK -308 MILES. OFFICIAL SIGN NEEDED FOR OFFICE DOOR	84.70	
02-25	2051700017	B & B RUBBER STAMP SHOP	10/23/91	ONE LARRY KING LIVE TRANSCRIPT NEEDED FOR WORK ON INTERIOR CMTE	21.48	
02-25	2051770016	JOURNAL GRAPHICS, INC	10/18/91	TRAVELLED TO JACKSON FOR BRIEFINGS ROCK SPRINGS TO JACKSON AND BACK -350 MILES @ 271/2¢ MILE.	7.50	
02-25	2051770005	PATI L SMITH	10/10/91-10/11/91	LUNCH, STAYED OVERNIGHT WITH A FRIEND	96.25	
02-25	2051770006	Do	10/11/91	LUNCH STAYED OVERNIGHT WITH A FRIEND	4.50	
02-25	2051770008	Do	10/24/91	TRAVELLED TO BIG PINEY, PINEDALE MEET WITH BLM, FREMONT DAM ROCK SPRINGS TO BIG PINEY, 240 MILES X 275.	5.10	
02-25	2051770007	Do	10/24/91-10/25/91	DINNER IN CASPER WHILE ON OVER-NIGHT STATUS	66.00	
02-25	2051770010	Do	10/31/91	TRAVELLED TO CASPER FOR STAFF MEETING-250 @ \$ 271/2	19.00	
02-25	2051770009	Do	10/31/91-11/01/91	LUNCH WHILE ON OVER-NIGHT STATUS	68.75	
02-25	2051770012	Do	11/06/91	DINNER WHILE ON OVER-NIGHT STATUS	5.36	
02-25	2051770013	Do	11/06/91	TRAVEL TO JACKSON FOR OFFICE HOURS AND MEETINGS. 415 MILES AT \$ 271/2	16.46	
02-25	2051770011	Do	11/06/91-11/07/91	ONE YEAR NEWSPAPER SUBSCRIPTION	114.13	
02-25	2051770015	THE PINEDALE ROUNDUP	10/30/91-10/29/92	MEALS WHILE IN DISTRICT ON OVER-NIGHT STATUS	26.00	
02-25	2051770004	CRAIG THOMAS	01/31/91-02/01/92	LODGING WHILE IN DISTRICT ON OVER-NIGHT STATUS	66.88	
02-25	2051770002	Do	01/30/92-02/01/92	ROUND-TRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	91.37	
02-25	2051770001	Do	01/30/92-02/02/92	GAS FOR LEASED CAR	432.00	
02-25	2051770003	Do	02/01/92	NEWSPAPER CLIPS FOR THE MONTH OF OCTOBER	7.07	
02-25	2051770021	WYOMING NEWSPAPER CLIPPING SERVICE	10/01/91-10/31/91	MOBILE PHONE SERVICE	69.61	
02-25	2052110003	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	ONE YEAR SUBSCRIPTION	38.95	
02-25	2052110002	CONGRESS DAILY	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION	410.00	
02-25	2052110021	DAILY NEWS	01/15/92-01/14/93	ONE YEAR SUBSCRIPTION	52.25	
02-25	2052110005	DAILY TIMES	01/02/92-01/01/93	ONE YEAR SUBSCRIPTION	44.50	
02-25	2052110004	MOTOROLA CELLULAR SERVICE	09/07/91	MOBILE PHONE SERVICE	79.03	
02-25	2052110008	NATIONAL REVIEW	01/16/92-01/15/93	ONE YEAR SUBSCRIPTION	24.95	
02-25	2052110001	THE NEW RECORD	01/17/92	FAX RECEIVED	4.16	
02-25	2052110007	US NEWS SUBSCRIPTION DEPT	02/13/92-02/12/93	ONE YEAR SUBSCRIPTION	14.95	
02-26	2056410002	ELIZABETH A BRIMMER	01/30/92-02/03/92	ROUNDTRIP AIRFARE FORM WASHINGTON-CHEYENNE-WASHINGTON	432.00	

02-26	2056410003	Do	01/30/92-02/03/92	MILEAGE FROM CHEYENNE SHERIDAN-CHEYENNE - 652 MILES AT 275	179.30
02-26	2056410001	GALE ANN EISENHAEUER	01/14/92-01/16/92	RENTAL CAR WHILE IN DISTRICT	83.09
02-26	2056410004	THOMAS J LANKFORD	10/22/91-10/23/91	POCKET CARDS FOR CONGRESSMAN AND HISTORICAL CALENDARS FOR 1992	467.40
02-26	2056890775	GARY BRODERICK LEASING CO	02/01/92	LEASE AUTO	454.31
02-26	2056890774	JPL DEVELOPMENT INC	02/01/92	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
02-27	2055660005	FEDERAL EXPRESS CORP	04/01/92-04/01/93	ONE YEAR SUBSCRIPTION	955.00
02-27	2055660006	CONGRESSIONAL QUARTERLY INC	09/18/91-10/05/91	OVERNIGHT DELIVERY SERVICE	50.20
02-27	2055660003	MONITOR PUBLISHING CO	10/10/91-10/09/92	ONE YEAR SUBSCRIPTION	150.00
02-27	2055660004	Do	01/12/92-01/12/93	ONE YEAR SUBSCRIPTION	175.00
02-27	2055660002	NATIONAL JOURNAL	03/01/92-02/28/93	ONE YEAR SUBSCRIPTION AND TWO BINDERS	797.00
02-27	2055660001	PATIL L SMITH	08/19/91-08/20/91	LODGING WHILE ON OVERNIGHT STATUS	53.70
02-28	2056320005	AQUA COOL	12/31/91	BOTTLED WATER FOR STAFF AND CONSTITUENTS	20.40
02-28	2056320008	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE	44.75
02-28	2056320003	Do	12/01/91-12/31/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE	52.80
02-28	2056320009	Do	12/01/91-12/31/91	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE	53.25
02-28	2056320004	CAFECCINO AND TEA SALES CORP	12/20/91	COFFEE SERVICE FOR CONSTITUENTS	26.70
02-28	2056320013	CAFECCINO OF WASHINGTON, INC	01/06/92	COFFEE SERVICE FOR CONSTITUENTS	32.15
02-28	2056320014	FEDERAL EXPRESS CORP	12/05/91	OVERNIGHT DELIVERY SERVICE	5.23
02-28	2056320011	Do	12/13/91	OVERNIGHT DELIVERY SERVICE	5.23
02-28	2056320012	Do	01/07/92-01/13/92	OVERNIGHT DELIVERY SERVICE	17.96
02-28	2056320006	MARTIN STATIONERS	01/13/92-01/14/92	OVERNIGHT DELIVERY SERVICE	14.21
02-28	2056320010	Do	01/15/92	SUPPLIES NEEDED FOR DISTRICT OFFICE	39.60
02-28	2056320002	WYOMING NEWSPAPER CLIPPING SERVICE	12/01/91-12/31/91	CUTTINGS FOR THE MONTH OF DECEMBER	76.63
02-28	2056320007	WYOMING STATIONERY COMPANY	01/02/92	SUPPLIES NEEDED FOR DISTRICT OFFICE	23.26
02-28	2056320001	XEROX EQUIPMENT SYSTEMS	12/19/91	SUPPLIES NEEDED FOR DISTRICT OFFICE	89.24
02-28	2056660001	PATIL L SMITH	01/06/92-01/07/92	TRVL TO JACKSON W/ CONG. THOMAS TO MTNGS W/ CITIZENS, FOREST SRVC, ETC. ROCK SPRINGS-JCKSN 180	49.50
02-28	2056660002	Do	01/06/92-01/07/92	MLS @ 275	64.35
02-28	2056660003	Do	01/07/92-01/08/92	LUNCH, DINNER, STAYED OVERNIGHT	32.76
02-28	2056660004	Do	01/08/92-01/09/92	TRAVELLED TO AFTON WITH CONGRESSMAN - MOTEL	52.20
02-28	2056660005	Do	01/09/92-01/10/92	TRAVELLED TO KEMMERER WITH CONGRESSMAN - MOTEL - LUNCH - DINNER	17.15
02-28	2056660006	Do	01/09/92-01/10/92	TRAVELLED TO EVANSTON WITH CONGRESSMAN - LUNCH - DINNER	99.28
02-28	2056660007	Do	01/10/92-01/11/92	TRAVELLED HOME - JACKSON TO GREEN RIVER - 361 MILES AT 275	5.51
02-28	2056660008	Do	01/14/92-01/15/92	CONTINUING TRAVEL WITH CONGRESSMAN - GREEN RIVER LUNCH	70.13
02-28	2056660008	Do	01/14/92-01/15/92	ACCOMPD CONG. ON TRAVELS TO FARSON BIG PINEY, MARBLETON, PINEDALEN-FROM ROCK SPRINGS & RT 255 MILES	2,600.60
02-28	2056810001	WYOMING PRESS ADVERTISING SERVICE	01/14/92	NEWSPAPER ADS FOR TOWN MEETING	90.00
02-29	2057930079	(DC TELEPHONE SERVICE CHARGED)	01/03/92-02/01/31/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO DUBOIS FOR TOWN MEETING	1,037.62
02-29	2057930080	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO DUBOIS FOR TOWN MEETING	405.00
02-29	2057930078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO DUBOIS	328.70
02-29	2057930077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO JACKSON FOR MEETINGS WITH OFFICIALS	320.87
02-29	2058900132	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	(46.45)
02-29	2058950739	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO DUBOIS FOR TOWN MEETING	2,375.45
02-30	2058300001	BOBETTE K BROWN	01/03/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO DUBOIS FOR TOWN MEETING	5.05
03-04	2058300002	Do	01/03/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO DUBOIS FOR TOWN MEETING	20.89
03-04	2058300003	Do	01/03/92	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO DUBOIS	29.40
03-04	2058300004	Do	01/04/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO DUBOIS FOR TOWN MEETING	8.39
03-04	2058300005	Do	01/07/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO JACKSON FOR MEETINGS WITH OFFICIALS	31.90
03-04	2058300007	Do	01/08/92	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS-TRAVEL TO AFTON FOR MEETINGS	32.76
03-04	2058300008	Do	01/08/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	6.00
03-04	2058300009	Do	01/08/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	15.00
03-04	2058300010	Do	01/09/92	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS	31.20
03-04	2058300011	Do	01/09/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	3.17
03-04	2058300012	Do	01/09/92	GAS FOR OFFICIAL LEASED VEHICLE	11.94
03-04	2058300012	Do	01/09/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
03-04	2058300013	Do	01/10/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	1.56	
03-04	2058300014	Do	01/10/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	6.74	
03-04	2058300015	Do	01/10/92-01/11/92	MEAL AND LODGING WHILE ON OFFICIAL OVERNIGHT STATUS ROCK SPRINGS.	72.60	
03-06	2049910247	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	CASPER DISTRICT OFFICE	2,313.00	
03-06	2049910248	Do	01/01/92-03/31/92	RENT CHEYENNE	1,315.00	
03-09	2066270013	AQUA COOL	01/31/92	BOTTLED WATER FOR STAFF AND CONSTITUENTS	29.60	
03-09	2066270012	FEDERAL EXPRESS CORP	01/15/92	OVERNIGHT DELIVERY SERVICE	5.23	
03-09	2066270011	Do	01/23/92	OVERNIGHT DELIVERY SERVICE	28.08	
03-09	2066270026	Do	02/04/92-02/06/92	OVERNIGHT DELIVERY SERVICE	17.70	
03-09	2066270010	NATIONAL JOURNAL, INC	02/12/92-02/12/92	BOOKS FOR DC OFFICE USE	87.89	
03-09	2066270011	CRAIG THOMAS	02/12/92-02/12/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	97.65	
03-09	2066270002	Do	02/07/92-02/09/92	ROUNDRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	464.00	
03-09	2066270001	Do	02/07/92-02/16/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	32.86	
03-09	2066270004	Do	02/12/92-02/13/92	MEALS IN DISTRICT ON OVERNIGHT STATUS	11.56	
03-09	2066270005	Do	02/15/92-02/17/92	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS	17.10	
03-09	2066270008	Do	02/21/92-02/22/92	ROUNDRIP AIRFARE FROM WASHINGTON-CHEYENNE-RIVERTON-WASHINGTON	536.00	
03-09	2066270006	Do	02/21/92-02/23/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	41.00	
03-09	2066270007	Do	02/22/92-02/23/92	RETURNED MAIL COSTS	2.10	
03-11	2071340022	POSTMASTER	03/02/92	LEASE AND RENTALS FOR THE CASPER DISTRICT PHONES	53.25	
03-12	2071340021	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE	44.75	
03-12	2070250001	Do	01/01/92-01/31/92	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE	52.80	
03-12	2070250003	Do	01/01/92-01/31/92	NEWSCLIPPINGS FOR THE MONTH OF JANUARY	131.26	
03-12	2070250004	WYOMING NEWSPAPER CLIPPING SERVICE	01/01/92-01/31/92	CAR WASH FOR OFFICIAL LEASED VEHICLE	3.11	
03-12	2071300019	BOBETTE K BROWN	02/20/92	GAS FOR OFFICIAL LEASED VEHICLE	14.95	
03-12	2071300020	Do	02/22/92	MILEAGE FOR PERSONAL VEHICLE TRAVEL CASPER-JACKSON-CASPER RE. FOREST SKI AREA LAND SWAP 568 MI	156.20	
03-12	2071700001	Do	01/30/92	X 275		
03-12	2071700026	Do	01/30/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-JACKSON	21.58	
03-12	2071700002	Do	02/05/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	14.92	
03-12	2071700003	Do	02/08/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-THERMOPOLIS (MEETING WITH WATER USERS) (NON COMMERCIAL LODGING)	19.82	
03-12	2071700004	Do	02/09/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-THERMOPOLIS	10.61	
03-12	2071700005	Do	02/09/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	10.06	
03-12	2071700006	Do	02/12/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	6.41	
03-12	2071700007	Do	02/12/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-EDGERTON TOWN MEETING	10.76	
03-12	2071700008	Do	02/12/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-GILLETTE	20.35	
03-12	2071700009	Do	02/12/92	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS-GILLETTE (MEETINGS W/ LOCAL OFFICIALS	36.04	
03-12	2071700010	Do	02/12/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	11.36	
03-12	2071700011	Do	02/13/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-SUNDANCE	13.06	
03-12	2071700012	Do	02/13/92	LODGING WHILE IN SUNDANCE FOR MEETINGS WITH LOCAL OFFICIALS RE VORE BUFFALO JUMP & TOWN MEETING	32.86	
03-12	2071700013	Do	02/14/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-UPTON MEETING WITH THUNDER BASIN GRASSLAND USERS	6.23	
03-12	2071700014	Do	02/14/92	LODGING WHILE IN NEWCASTLE FOR MEETINGS WITH LOCAL OFFICIALS. FOREST SERVICE	46.64	
03-12	2071700015	Do	02/15/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-NEWCASTLE	7.16	
03-12	2071700016	Do	02/18/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	13.19	

03-16	2072730002	GALE ANN EISENHAUER	01/01/92-12/31/92	VEHICLE REGISTRATION FOR OFFICIAL LEASED CAR	254.30
03-16	2072730001	Do	01/08/92-01/15/92	GAS FOR OFFICIAL LEASED CAR	19.20
03-17	2076500001	CHEYENNE NEWSPAPER, INC	03/11/92-03/10/93	ONE YEAR SUBSCRIPTION	72.00
03-17	2076510001	GALE ANN EISENHAUER	01/03/92-01/12/92	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS	92.85
03-17	2076590011	BOBETTE K BROWN	01/12/92-01/15/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	62.18
03-17	2076590009	CITIBANK	01/02/92	DINNER IN DISTRICT WITH BOBBI BROWN AND PATI SMITH WHILE ALL ON OVERNIGHT STATUS	45.02
03-17	2076590008	Do	01/03/92-01/10/92	MEALS IN DISTRICT ON OVERNIGHT STATUS	116.44
03-17	2076590010	GALE ANN EISENHAUER	01/12/92-01/15/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	62.18
03-17	2076590003	CRAIG THOMAS	12/07/91-12/11/91	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS	22.10
03-17	2076590005	Do	12/15/91-12/27/91	GAS FOR LEASED CAR	66.53
03-17	2076590006	Do	01/03/92-01/06/92	GAS FOR LEASED CAR WHILE IN DISTRICT	30.54
03-17	2076590007	Do	01/03/92-01/15/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	115.00
03-17	2076590007	Do	01/03/92-01/17/92	LOGGING WHILE IN DISTRICT ON OVERNIGHT STATUS	290.98
03-17	2076590007	Do	01/14/92-01/15/92	RENTAL CAR WHILE IN DISTRICT	102.18
03-17	2076590004	Do	02/28/92	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF FEB	77.59
03-17	2076590012	WYOMING NEWSPAPER CLIPPING SERVICE	01/01/92-12/31/92	1992 DUES	700.00
03-17	2077720012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 DUES	1,500.00
03-18	2077720011	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	1992 DUES	135.00
03-18	2077720010	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 DUES	740.25
03-18	2077720009	THOMAS J LANKFORD	02/11/92	IMPRINTED CARDS	57.15
03-18	2077720013	U S TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 DUES	240.68
03-19	2078440006	BILLINGS GAZETTE	08/31/91	AD FOR HEALTH CARE SUMMITS IN WYOMING	3.99
03-19	2078440017	CAFECCINO OF WASHINGTON, INC	03/03/92	COFFEE SERVICE FOR CONSTITUENTS	10.15
03-19	2078440016	DALE S JUDD TIRE SERVICE	02/18/92	WORK DONE ON TIRES OF OFFICIAL LEASED CAR	142.50
03-19	2078440013	FEDERAL EXPRESS CORP	02/10/92-02/12/92	OVER-NIGHT DELIVERY SERVICE	3.75
03-19	2078440015	Do	02/21/92	AD FOR HEALTH CARE SUMMITS IN WYOMING	88.62
03-19	2078440005	LUSK HERALD	08/30/91	SUPPLIES FOR DISTRICT OFFICE	8.66
03-19	2078440002	MARTIN STATIONERS	12/26/91	SUPPLIES FOR DISTRICT OFFICE	79.80
03-19	2078440004	Do	12/30/91	SUPPLIES FOR DISTRICT OFFICE	111.62
03-19	2078440003	Do	01/08/92	SUPPLIES FOR DISTRICT OFFICE	27.97
03-19	2078440011	MOTOROLA CELLULAR SERVICE	01/21/92	CELLULAR PHONE SERVICE	27.50
03-19	2078440018	NEWSWEEK THE NEWSWEEK BLDG	11/05/91-12/05/91	ONE YEAR SUBSCRIPTION	55.00
03-19	2078440009	RUTHANN MORRIS	03/01/92-03/01/93	CHEYENNE/LARAMIE/CHEYENNE FOR CONG. THOMAS FOR MEETINGS 100 MI AT 275	7.25
03-19	2078440010	Do	01/17/92	CHEYENNE/LENDO/CHEYENNE WITH CONG. THOMAS FOR MEETINGS 200 MI AT 275	48.40
03-19	2078440008	PATI L SMITH	02/21/92	LUNCH	54.00
03-19	2078440007	Do	02/24/92	TVL TO EVANSTON FOR OFC HRS. MEET FOREST SERVICE, OVRNIGHT W/ FRIEND GREEN RIVER-EVANSTON & RTN	18.20
03-19	2078440014	THE PETERSON PAPERS, INC	02/10/92-02/09/93	176X 275	52.00
03-19	2078440011	USWEST CELLULAR	01/18/92-02/18/92	ONE YEAR SUBSCRIPTION	4.50
03-19	2078440012	WASHINGTON POST	01/23/92-01/22/93	CELLULAR PHONE SERVICE	100.65
03-20	2079510023	PATI L SMITH	03/04/92	MEAL WHILE ON OVERNIGHT TRAVEL STATUS	375.00
03-20	2079510022	Do	03/04/92-03/05/92	TRAVEL TO JACKSON FOR MEETING WITH FOREST SERVICE, BUREC. ROCK SPRINGS TO JACKSON & BACK 366	454.31
03-26	2084630001	SECURITY WORLD ALARMS	01/23/92	DURESS ALARM FOR ROCK SPRINGS DISTRICT OFFICE	400.00
03-26	2085890779	GARY BRODERICK LEASING CO	03/01/92-03/30/92	LEASE AUTO	497.50
03-26	2083650778	JPL DEVELOPMENT INC	03/01/92-03/30/92	RENT - 2632 Foothills Blvd 101 ROCK SPRINGS, WY	15.72
03-31	20865940010	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	GASOLINE FOR OFFICIAL (LEASED) VEHICLE	5.10
03-31	2090610001	BOBETTE K BROWN	03/03/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS - OFFICE HOURS, LUSK (NON-COMMERCIAL LODGING)	9.16
03-31	2090610002	Do	03/03/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	6.73
03-31	2090610003	Do	03/13/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS - OFFICE HOURS UPTON-NEWCASTLE (NON-COMMERCIAL LODGING)	435.00
03-31	2090900113	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,460.02
03-31	2090900114	Do	03/01/92-03/31/92		9.10
03-31	2090920002	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		90.00
03-31	2090930079	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
03-31	2090930080	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			1,255.60
03-31	2090930078	(ONST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			405.00
03-31	2090930077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			360.05
03-31	2091350656	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			671.10
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						127,350.69
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						51,147.58
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-06	2051980022	THE WYOMING JOURNAL	06/01/91-06/01/92	REFUND DUE TO SUSPENSION OF PUBLICATION		(5.75)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						(5.75)
TOTAL						178,492.52
OFFICE OF THE HON. LINDSAY THOMAS						
SALARIES						
PART-TIME EMPLOYEE						
01/01/92-03/31/92	BRAKE, CARMEN C.			STAFF ASSISTANT		771.51
01/01/92-03/31/92	BRANTLEY, MELANIE D.			STAFF ASSISTANT		6,050.01
01/01/92-03/31/92	DEPREST, PATRICIA H.			STAFF ASSISTANT		8,799.99
01/01/92-03/31/92	DIXON, DION			STAFF ASSISTANT		8,666.67
01/01/92-03/31/92	ELLIS, MARK W.			STAFF ASSISTANT		2,499.99
01/01/92-03/31/92	FRANKLIN, KIMBERLY G.			STAFF ASSISTANT		2,145.00
01/01/92-03/31/92	GINN, RONALD BRYAN JR.			STAFF ASSISTANT		4,833.33
01/01/92-03/31/92	GRiffin, BRENDA B.			STAFF ASSISTANT		3,249.99
01/01/92-03/31/92	HURT, ROBERT H.			STAFF ASSISTANT		4,387.99
01/01/92-03/31/92	JAVETZ, Nanci J.			ADMINISTRATIVE ASSISTANT		2,600.00
01/06/92-03/23/92	JOHNSON, GRADY JR.			D.C. INTERN		12,924.99
01/01/92-03/31/92	LONG, KAREN FRANCINE			STAFF ASSISTANT		12,650.01
01/01/92-03/31/92	MOORE, SARAH S.			STAFF ASSISTANT		6,875.01
03/24/92-03/31/92	MOORE, WILLIAM T. III			D.C. INTERN		233.33
01/01/92-03/31/92	MORRIS, CYNTHIA L J.			STAFF ASSISTANT		9,075.00
01/01/92-03/31/92	NICHOLS, BETTY S.			STAFF ASSISTANT		6,050.01
01/01/92-03/31/92	SNIDER, KATHLEEN RAFFERTY			STAFF ASSISTANT		8,799.99
01/01/92-01/12/92	STEVENSON, ROBERT L. II			D.C. INTERN		433.33

WEST JOY L	01/01/92-03/31/92	STAFF ASSISTANT	5,152.74
WESTPHAL JOSEPH W	01/01/92-03/31/92	SHARED EMPLOYEE	3,000.00
WILLIAMS PERCY MANDELLA	01/01/92-03/31/92	STAFF ASSISTANT	9,350.01
YOUNG EYE ALEXANDER	01/01/92-03/31/92	STAFF ASSISTANT	300.00
ZIBLUT TRICE GIGNILLAT	01/01/92-03/31/92	STAFF ASSISTANT	8,662.50
EXPENSES			
01-06 1364400006	AQUA COOL	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS IN OFFICIAL OFFICE	20.40
01-06 1364400003	CARMEL C BRAKE	REIMBURSEMENT FOR STAFF OVERNIGHT DURING OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS	37.92
01-06 1364400007	CONGRESSIONAL QUARTERLY BOOKS	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL OFFICE USE	46.95
01-06 1364400002	CONGRESSIONAL QUARTERLY INC	PAYMENT FOR ONE YEAR'S SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	955.00
01-06 1364400001	DINERS CLUB	PAYMENT FOR TWO LUNCHEONS WITH CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DUST ISSUES	37.35
01-06 1364400005	FEDERAL EXPRESS CORP	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	7.74
01-06 1364400008	MICHAEL S COURIER SERVICE	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENT TO GOVERNMENT OFFICE	7.25
01-06 1364400004	BETTY S NICHOLS	REIMBURSEMENT FOR STAFF TRAVEL OUT OF DIST TO MEET WITH FEDERAL OFCLS ON OFCL BUSINESS 350 MI @ 27 MI	94.50
01-07 2082630007	PATRICIA H DEPRIEST	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS	42.49
01-07 2002630006	VERYSYS/BENCHMARK SYSTEMS	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	531.00
01-13 2007590002	CONGRESSIONAL TEXTILE CAUCUS	1992 MEMBERSHIP DUES	50.00
01-13 2007590001	POSTMASTER	PAYMENT FOR POST OFFICE BOX FOR ONE YEAR FOR OFFICIAL OFFICE USE	93.00
01-13 2007650001	LINDSAY THOMAS	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 319 MILES AT 27 PER	86.13
01-13 2007650002	Do	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
01-14 2010590009	POSTMASTER	ONE ROLL OF STAMPS FOR OFFICIAL OFFICE USE	29.00
01-21 2016340003	KAREN LONG	REIMBURSEMENT FOR STAFF R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC/SAV/DC 2781	262.00
01-21 2016340001	Do	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	59.36
01-21 2016340002	Do	REIMBURSEMENT FOR CAB FARE CHARGE INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	11.00
01-21 2016340005	BETTY S NICHOLS	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS WHILE TRAVELLING ON OFFICIAL BUSINESS - DC	387.84
01-21 2016340006	Do	REIMBURSEMENT FOR STAFF R/T AIRFARE TO DC ON OFFICIAL BUSINESS SAV/DC/SAV 2491	288.00
01-21 2016340008	Do	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 130 MILES AT 27 PER MILE	35.10
01-21 2016340004	Do	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	40.00
01-21 2016340007	Do	REIMBURSEMENT FOR PARKING CHARGES INCURRED BY STAFF WHILE TRAVELLING ON OFFICIAL BUSINESS	22.50
01-22 2017420008	FEDERAL EXPRESS CORP	PAYMENT FOR ONE EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
01-22 2017420009	ROBERT HURT	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	165.36
01-22 2017420010	Do	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	19.00
01-22 2017420007	THE BRANTLEY ENTERPRISE	PAYMENT FOR ONE YEAR'S SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	12.00
01-24 2022240005	DINERS CLUB	PAYMENT FOR MBR'S ONE-WAY AIRFARE RETURNING FROM DIST. ON OFCL BSN SAVANNAH-WASHINGTON (0511)	131.00
01-24 2022240008	Do	PAYMENT FOR MBR'S ONE-WAY AIRFARE RETURN TO DIST ON OFFICIAL BUSINESS WASHINGTON SAVANNAH 1354	123.00
01-24 2022240006	Do	PAYMENT FOR PERCY WILLIAMS R/T AIRFARE TO DIST ON OFFICIALBUS INESS DC-SAVANNAH-DC (1004)	360.00
01-24 2022240007	Do	PAYMENT FOR MBR'S ONE WAY AIRFARE RETURNING FROM DIST ON OFFICIAL BUSINESS SAVANNAH-WASHINGTON (1323)	131.00
01-24 2022240009	Do	PAYMENT FOR TRICE ZIBLUT'S R/T AIRFARE TO DIST ON OFCL BUSINS WASHINGTON-SAVANNAH-WASHINGTON 1732	254.00
01-24 2022240010	Do	ROBERT HURT'S R/T AIRFARE TO DIST ONOFFICIAL BUSINESS WASHING TON-AUGUSTA-WASHINGTON (1784)	196.00
01-28 2024240003	FEDERAL EXPRESS CORP	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	16.73
01-28 2024240007	GEORGIA TREND	PAYMENT FOR YEAR'S SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN BRUNSWICK DISTRICT OFFICE	27.00
01-28 2024240005	KAREN LONG	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	40.00
01-28 2024240021	METTER ADVERTISER	PAYMENT FOR ONE YEAR'S SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	19.08
01-28 2024240004	THE HERALD	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	17.00
01-28 2024610001	IVAN ALLEN COMPANY	PAYMENT FOR OFFICE DESK FOR USE IN BRUNSWICK DISTRICT OFFICE	679.49
01-28 2024610002	Do	PAYMENT FOR OFFICE DESK FOR USE IN BRUNSWICK DISTRICT OFFICE	679.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDSAY THOMAS—Con.					
01-28	2024610003	Do	12/30/91	PAYMENT FOR KEYBOARD SUPPORT TABLE FOR USE IN BRUNSWICK DISTRICT OFFICE	150.46
01-29	2028890776	ANDREW R. HAYMAN, JR.	01/01/92-01/30/92	RENT-142 S BRUNSWICK JESUP GA.	350.00
01-31	2029830117	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		45.00
01-31	2029830118	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,079.13
01-31	2029830116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029830114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,055.25
01-31	2029830115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		455.81
01-31	2031900177	(EQUIPMENT ALLOWANCE)	12/20/91-12/31/91		(30)
01-31	2031900178	Do	01/01/92-01/31/92		1,254.10
01-31	2031950291	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		398.65
01-31	2031950290	Do	01/01/92-01/31/92		304.85
02-05	2029550004	AQUA COOL	12/12/91-12/31/91	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS IN OFFICIAL OFFICE	25.60
02-05	2029550005	FEDERAL EXPRESS CORP	12/09/91-12/10/91	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	9.22
02-05	2029550003	Do	12/23/91-12/24/91	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	7.74
02-05	2029550001	POSTMASTER	01/01/92-12/31/92	PAYMENT FOR SAVANNAH POST OFFICE BOX FOR OFFICIAL USE	49.00
02-05	2029550002	THE ATLANTA CONSTITUTION	02/03/92-12/30/92	PAYMENT FOR SUBSCRIPTION FOR 11 MONTHS FOR OFFICIAL OFFICE USE	212.63
02-11	2035340016	DINERS CLUB	11/01/91-11/04/91	PAYMENT FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC/SAV/DC 0108	262.00
02-11	2035340017	Do	11/07/91	PAYMENT FOR MEMBER'S ONE WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC/SAV 0722	131.00
02-11	2036650006	ARMY TIMES	02/24/92-11/21/92	PAYMENT FOR 39 WEEKS OF SUBSCRIPTION FOR OFFICIAL OFFICE USE	36.00
02-11	2036650007	ROBERT HURT	01/08/92-01/09/92	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	66.94
02-11	2036650008	Do	01/08/92-01/09/92	REIMBURSEMENT FOR STAFF CAR RENTAL CHARGES INCURRED DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	34.97
02-11	2037620001	LINDSAY THOMAS	11/27/91-12/28/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 666 MILES AT 27 PER MILE	179.82
02-11	2037620002	Do	01/07/92-01/21/92	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1272 MILES AT 27 PER MILE	343.44
02-21	2048260016	PATRICIA H DEPRIEST	01/20/92-04/20/92	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE IN SAVANNAH OFFICE (SAVANNAH MORNING NEWS)	25.50
02-21	2048260017	DION DIXON	01/17/92-01/21/92	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	122.96
02-21	2048260018	Do	01/17/92-01/21/92	REIMBURSEMENT FOR CAB FARE/METRO CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	14.50
02-21	2048260015	FEDERAL EXPRESS CORP	01/06/92-01/10/92	PAYMENT FOR 6 EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	22.74
02-21	2048260019	GRADY JOHNSON, JR.	10/01/91-12/30/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 3968 MILES @ 27¢ BUSINESS	1,071.36
02-21	2048260021	Do	10/21/91	REIMBURSEMENT FOR STAFF TRAVEL TO ATLANTA TO ATTEND SBA SEMINAR 440 MILES @ 27¢ PER MILE	118.80
02-21	2048260014	SAVANNAH EVENING PRESS	02/04/92-08/04/92	PAYMENT FOR SIX MONTHS OF SUBSCRIPTION FOR OFFICIAL USE IN STATESBORO OFFICE	51.00
02-25	2051630005	DINERS CLUB	12/17/91-12/21/91	REIMBURSEMENT FOR ROBERT HURT'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC SAVANNAH-DC 3987	254.00
02-25	2051630001	RONALD BRYAN GINN	11/08/91-12/12/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 554 MILES AT 27 PER MILE	149.58
02-25	2051630002	Do	01/09/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 224 MILES AT 27 PER MILE	60.48
02-25	2051630003	BETTY S NICHOLS	11/05/91-12/26/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 84 MILES AT 27 PER MILE	22.68
02-25	2051630004	Do	01/03/92-01/27/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 370 MILES AT 27 PER MILE	99.90
02-25	2051780001	FEDERAL EXPRESS CORP	01/15/92	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
02-25	2051780002	ROBERT HURT	01/22/92-01/27/92	REIMBURSEMENT FOR STAFF CAR RENTAL CHARGES INCURRED DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	156.10
02-25	2051780003	Do	01/27/92	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	16.01

02 25	2051780004	Do	01/27/92	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS.	20.00
02 25	2051780005	Do	01/28/92	REIMBURSEMENT FOR COMPUTER PRINTER SUPPLIES FOR OFFICIAL OFFICE USE.	16.50
02 26	2056890776	ANDREW R. HAYMARK JR.	02/01/92	RENT-142 S BRUNSWICK JESUP GA.	350.00
02 28	2056810003	FEDERAL EXPRESS CORP	01/16/92-01/23/92	PAYMENT FOR FOUR EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS.	15.00
02 28	2056810004	NEWS MEDIA DIRECTORIES	02/07/92	PAYMENT FOR PUBLICATIONS FOR OFFICIAL OFFICE USE	40.00
02 29	2057930117	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		45.00
02 29	2057930118	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,140.22
02 29	2057930116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02 29	2057930114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		131.27
02 29	2057930115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		491.19
02 29	2057940011	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		35.58
02 29	2059900142	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		445.00
02 29	2059900144	Do	12/26/91-12/31/91		(5.06)
02 29	2059900143	Do	02/01/92-02/28/92		1,394.19
02 29	2059920008	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		1.95
02 29	20599050233	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(369.12)
02 29	20599050232	Do	02/01/92-02/29/92		531.41
03 04	2059730010	AQUA COOL	01/31/92	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS IN OFFICIAL OFFICE	20.40
03 04	2059730009	FEDERAL EXPRESS CORP	01/30/92-01/31/92	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	17.21
03 04	2059730007	FOREST-BLADE PUBLISHING CO	02/15/92-08/15/92	PAYMENT FOR SIX-MONTH SUBSCRIPTION OF OFFICIAL OFFICE USE	16.00
03 04	2059730008	THE GEORGIAN	02/15/92-12/31/92	PAYMENT FOR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	12.72
03 04	2059730006	PERCY VANDELLA WILLIAMS	02/06/92-02/08/92	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	103.86
03 06	2049910069	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT BRUNSWICK	1,701.00
03 06	2049910077	Do	01/01/92-03/31/92	RENT SAVANNAH DISTRICT OFFICE	114.00
03 06	2049910078	Do	01/01/92-03/31/92	RENT SAVANNAH DISTRICT OFFICE	2,362.00
03 06	2049910079	Do	01/01/92-03/31/92	RENT SAVANNAH DISTRICT OFFICE	81.00
03 06	2049910080	Do	01/01/92-03/31/92	RENT STATESBORO	1,205.00
03 06	2064670004	DINERS CLUB	01/07/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-WASH (7879).	89.00
03 06	2064670006	Do	01/08/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH 5064	255.00
03 06	2064670005	Do	01/08/92-01/09/92	PAYMENT FOR STAFF ROUNDTrip AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH (5103)	178.00
03 06	2064670008	Do	01/17/92-01/20/92	PAYMENT FOR DION DIXON'S ROUNDTrip AIRFARE TO THE DISTRICT ON OFFICIAL BUS WASH-SAVANNAH-WASH (5454)	251.00
03 06	2064670007	Do	01/19/92-01/21/92	PAYMENT FOR TRICE ZILBUT'S ROUNDTrip AIRFARE TO THE DISTRICT ON OFF BUS WASH-SAVANNAH-WASH (3459)	178.00
03 06	2064670010	Do	01/22/92-01/23/92	PAYMENT FOR MEMBER'S R/T AIRFARE TO WASHINGTON ON OFF BUSINESS SAVANNAH-WASH-SAVANNAH (5847)	178.00
03 06	2064670009	Do	01/22/92-01/27/92	PAYMENT FOR ROBERT HURT'S R/T AIRFARE TO THE DISTRICT ON OFF BUSINESS WASH-SAVANNAH-WASH (5729)	178.00
03 06	2064670011	Do	01/27/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUS SAVANNAH-WASH (6119)	115.60
03 06	2064670012	Do	01/30/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH (6398).	89.00
03 06	2064750001	FEDERAL EXPRESS CORP	02/03/92-02/07/92	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	12.48
03 12	2071730001	DINERS CLUB	01/28/92-02/04/92	PAYMENT FOR TWO LUNCHES WITH CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DIST ISSUES.	56.35
03 12	2071820002	SAVANNAH EVENING PRESS	03/07/92-09/07/92	PAYMENT FOR SIX MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN JESUP DISTRICT OFFICE	51.00
03 16	2072730004	CONGRESSIONAL QUARTERLY INC	02/19/92	PAYMENT FOR PUBLICATION FOR OFFICIAL OFFICE USE	16.00
03 16	2072730006	DION DIXON	02/02/92	REIMBURSEMENT FOR TRAVEL BY DION DIXON TO THE DISTRICT ON OFFICIAL BUSINESS 647 MILES @ 27¢PER MILE.	174.69
03 16	2072730007	Do	02/05/92	REIMBURSEMENT FOR TRAVEL BY DION DIXON IN THE DISTRICT ON OFFICIAL BUSINESS 55 MILES AT 27¢ PER MILE.	14.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
03-16	2072730005	Do	02/17/92	REIMBURSEMENT FO PARKING CHARGES INCURRED BY DION DIXON DURING TRAVEL ON OFFICIAL BUSINESS. AIRPORT.	1.00
03-16	2072730003	FEDERAL EXPRESS CORP	02/10/92-02/14/92	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	14.75
03-17	2076390001	SAVANNAH EVENING PRESS	03/23/92-09/23/92	PAYMENT FOR SIX MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN BRUNSWICK OFFICE	51.00
03-17	2076390002	LINDSAY THOMAS	01/23/92-03/01/92	REIMBURSEMENT FOR MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 163.1 MILES AT .27 PER MILE	440.37
03-17	2076390003	Do	03/01/92	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY MEMBER DURING TRAVEL ON OFFICIAL BUSINESS	9.80
03-18	2077720014	DINERS CLUB	10/17/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON-SAVANNAH (6202)	229.00
03-19	2078610002	FEDERAL EXPRESS CORP	02/20/92-02/24/92	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	11.25
03-19	2078610001	THE STATESBORO HERALD	03/21/92-09/21/92	PAYMENT FOR SIX MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO OFFICE	45.00
03-24	2083440001	AQUA COOL	02/13/92	PAYMENT FOR BOTTLED WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	30.80
03-24	2083440002	BETTY S NICHOLS	02/06/92-02/27/92	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 344 MILES @ .27 PER MILE	92.88
03-24	2083440003	PRESS SENTINEL	02/01/92-01/01/93	REIMBURSEMENT FOR 11 MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	16.70
03-24	2083440004	TATTNALL JOURNAL	03/01/92-03/30/92	PAYMENT FOR 10 MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	15.02
03-26	2085890780	ANDREW R. HAYMAN JR	04/01/92-12/31/92	RENT-142 S BRUNSWICK JESUP GA	350.00
03-31	2086600007	BRYAN COUNTY TIMES	03/02/92	PAYMENT FOR NINE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	11.54
03-31	2086600008	FEDERAL EXPRESS CORP	03/02/92	PAYMENT FOR ONE EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.61
03-31	2086600006	THE ADVANCE-PROGRESS	03/15/92-09/15/92	PAYMENT FOR SIX MONTH SUBSCRIPTION OF PUBLICATIONS FOR OFFICIAL OFFICE USE	18.00
03-31	20865940015	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		9.60
03-31	2087610001	YELLOW FREIGHT SYSTEM, INC	12/04/91	PAYMENT FOR SHIPPING CHARGE FOR SECRETARIAL CHAIR FOR SAVANNAH DISTRICT OFFICE ADDED TO WB 5969.	76.25
03-31	2090900124	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,378.10
03-31	2090930117	(LC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		45.00
03-31	2090930118	(LC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		862.93
03-31	2090930116	(LOST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090930114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		132.87
03-31	2090930115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		477.07
03-31	2091950214	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		374.84
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					127,511.40
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,741.77
TOTAL					160,253.17

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

01/01/92-03/31/92	ABERNATHY, CATHERINE MARY	18,999.99
03/01/92-03/31/92	BERNSTEIN, D.J.	100.00
01/01/92-03/31/92	BOUDREAU, DEBORAH ANN	2,344.50
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	
03/01/92-03/31/92	PRESS SECRETARY	
01/01/92-03/31/92	PART-TIME EMPLOYEE	

BRITTON, GEOFF	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,500.00
CASTRO, MONICA	01/01/92-03/31/92	CASEWORKER	4,500.00
CRABTREE, TARIYIN B	01/01/92-03/31/92	STAFF AIDE	4,900.01
KOSTAS, KIMBERLY D	01/07/92-03/31/92	LEGISLATIVE ASSISTANT	4,200.00
LAKE, ROBIN RENEE	01/01/92-03/31/92	ASSISTANT SUPERVISOR	6,249.99
MCCARTHY, KEVIN OWEN	01/01/92-03/31/92	FIELD REPRESENTATIVE	8,850.01
MEDDERS, WILMA J	01/01/92-03/31/92	OFFICE MANAGER	7,875.00
MOORE, CARRIE	01/01/92-03/31/92	STAFF AIDE	2,366.67
NICKERSON, ANNA ELLEN	01/01/92-03/31/92	AIDE	3,750.00
NORRIS, SHERLEE ROE	01/01/92-03/31/92	EXECUTIVE AIDE	4,733.34
O'HANLON, CYNTHIA ANN	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,000.01
ROGERSON, MICHAEL J	03/01/92-03/31/92	TEMPORARY EMPLOYEE	1,400.00
SOFFA, SUSAN S	01/01/92-03/31/92	SECRETARY-CASE WORKER	4,689.00
STEINHOFFER, HANS STEPHEN	01/01/92-03/31/92	LEGISLATIVE AIDE	6,500.01
TAPELLA, ROBERT C	01/01/92-03/08/92	FIELD REPRESENTATIVE	5,666.67
WEBB, BRIAN RICHARD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	5,250.00
WINTERS, ROBERT STAGE	01/01/92-03/31/92	SHARED EMPLOYEE	300.00

EXPENSES

01-06	1364400012	CYNTHIA ANN O'HANLON	12/04/91-12/09/91	ROUNDTRIP AIRFARE WDC/BAK/WDC PLUS ADDITIONAL GROUND TRANSPORTATION TO AND FROM AIRPORT	510.64
01-06	1364400013	Do	12/04/91-12/09/91	LODGING EXPENSE	209.73
01-06	1364400014	Do	12/08/91	GAS EXPENSE FOR THE RENTAL CAR	8.06
01-06	1364400010	ROBERT STAGE WINTERS	12/04/91-12/10/91	RENTAL CAR AND GAS EXPENSE	215.23
01-06	1364400011	Do	12/04/91-12/10/91	LODGING EXPENSE	244.20
01-06	1364400009	Do	12/10/91	ONE-WAY AIRFARE FROM BAK/WDC	242.00
01-06	1365210008	CATHERINE ABERNATHY	11/04/91-11/25/91	MILEAGE EXPENSE (468 MILES @ 22¢ PER MILE)	102.96
01-06	1365210010	Do	11/07/91-11/27/91	GAS EXPENSE FOR OFFICE LEASED CAR	59.93
01-06	1365210005	Do	11/23/91	FAX EXPENSE	4.00
01-06	1365210006	Do	12/01/91	12/01/91 COFFEE EXPENSE	10.70
01-06	1365210007	Do	12/01/91	SUPPLY FOR THE BAKERSFIELD DISTRICT OFFICE	85.39
01-06	1365210009	Do	12/01/91	CLEANING SUPPLIES FOR THE BAKERSFIELD OFFICE	3.69
01-06	1365210002	MONICA CASTRO	10/03/91-11/22/91	MILEAGE EXPENSE IN PERSONAL AUTO 111 MILES @ 26¢ PER MILE	28.86
01-06	1365210030	TARILYN CRABTREE	10/07/91-11/29/91	MILEAGE EXPENSE IN PERSONAL AUTO 107 MILES @ 26¢ PER MILE	27.82
01-06	1365210001	FEDERAL EXPRESS CORP	11/11/91-11/12/91	SHIPPING EXPENSE	3.99
01-06	1365210004	ROBIN RENEE LAKE	09/03/91-11/25/91	MILEAGE EXPENSES IN PERSONAL AUTO 171 MILES @ 26¢ PER MILE	44.46
01-06	1365210003	KEVIN OWEN MCCARTHY	10/17/91-11/06/91	MILEAGE EXPENSE IN PERSONAL AUTO 290 MILES @ 26¢ PER MILE	75.40
01-07	2002740001	ARROWHEAD DRINKING WATER	11/11/91-11/30/91	BOTTLED WATER EXPENSE	15.45
01-07	2002740002	Do	11/11/91-11/30/91	BOTTLED WATER EXPENSE	15.65
01-07	2003560017	POSTMASTER	12/03/91	POSTAGE EXPENSE (1500 STAMPS @ 29¢ PER STAMP)	435.00
01-07	2003570022	BAKERSFIELD CELLULAR TELEPHONE CO	10/29/91-11/30/91	TELEPHONE EXPENSE	51.95
01-07	2003570025	CAFFECINO AND TEA SALES CORP	11/19/91	COFFEE EXPENSE FOR OFFICE	67.90
01-07	2003570023	HILL STATIONERY STORE	11/14/91	SUPPLIES FOR DISTRICT OFFICE	22.82
01-07	2003570021	SENTINEL PRINTING & PUBLISHING COMPANY	12/12/91-12/12/92	DIUBA SENTINEL SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	19.31
01-07	2003570024	THOMAS J LANKFORD	11/27/91-11/30/91	COPY EXPENSE	366.15
01-08	2003620021	CATHERINE ABERNATHY	12/11/91-12/12/91	SHIPPING EXPENSE	16.07
01-08	2003620019	FEDERAL EXPRESS CORP	12/02/91-12/04/91	MILEAGE EXPENSE IN PERSONAL CAR 192 MILES AT 26 PER	49.92
01-08	2003620020	KEVIN OWEN MCCARTHY	11/29/91-12/05/91	SHIPPING EXPENSE	31.00
01-09	2007560018	MONICA CASTRO	12/02/91-12/11/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	13.26
01-09	2007560019	TARILYN CRABTREE	11/25/91-12/11/91	MILEAGE EXPENSE IN PERSONAL CAR - 51 MILES @ 26¢ PER MILE	12.48
01-09	2007560016	FEDERAL EXPRESS CORP	11/27/91-11/29/91	SHIPPING EXPENSE	3.75
01-09	2007560017	ROBIN RENEE LAKE	12/03/91-12/04/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	20.11
01-09	2007560020	THE DAILY INDEPENDENT	12/30/91-12/30/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	84.00
01-10	2008700032	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	PHONE EXPENSE	24.02
01-13	2007590003	BAKERSFIELD CHARTER	12/12/91-12/13/91	AIR FARE, BAKERSFIELD TO SAN LUIS TO BAKERSFIELD	350.00
01-13	2007590006	ANNA ELLEN NICKERSON	11/01/91-11/30/91	MILEAGE EXPENSE (301 MILES @ 22¢ PER MILE)	66.22
01-13	2007590005	SUSAN S SOFFA	12/06/91-12/07/91	RENTAL CAR EXPENSE	30.31
01-13	2007590005	Do	12/11/91	MILEAGE EXPENSE (40 MILES @ 22¢ PER MILE)	8.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2007590007	ROBERT C. TAPELLA	11/01/91-11/22/91	MILEAGE EXPENSE (341 MILES @ 22¢ PER MILE)		75.02
01-13	2007590004	THE LINDSAY GAZETTE	01/01/92-01/01/93	LINDSAY GAZETTE, FARMERSVILLE HERALD, EXETER SUN & WOODLAKE ECHO NEWSPAPERS SUBS FOR BAKERSFIELD OFFICE		68.00
01-13	2007720011	CATHERINE ABERNATHY	12/15/91	SUPPLIES FOR THE BAKERSFIELD OFFICE		246.94
01-13	2007720009	FEDERAL EXPRESS CORP	12/03/91-12/05/91	SHIPPING EXPENSE		30.80
01-13	2007720010	HOUSE WEDNESDAY GROUP	01/03/92-01/02/93	WEDNESDAY GROUP DUES		700.00
01-13	2007720008	WILLIAM M THOMAS	12/17/91	ONE WAY AIRFARE FROM BAK/ WDC, PLUS ADDITIONAL GROUND TRANSPORTATION & AIRFARE EXPENSE		324.64
01-17	2014760010	CATHERINE ABERNATHY	01/12/92-01/12/93	SUBSCRIPTION EXPENSE		338.11
01-22	2020460003	Do	12/16/91	1992 NATIONAL ZIP CODE AND TELEPHONE AREA CODE DIRECTORY		34.90
01-22	2020460001	BAKERSFIELD LOCK & SAFE	12/17/91	EXTRACTION OF BROKEN KEY IN DESK		63.95
01-22	2020460002	KEVIN OWEN MCCARTHY	11/22/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR		7.00
01-24	2016550023	ANTELOPE VALLEY PRESS	12/27/91-12/27/92	SUBSCRIPTION FOR THE LANCASTER OFFICE		103.90
01-24	2016550003	ROBERT C. TAPELLA	12/12/91-12/16/91	RENTAL CAR AND GAS EXPENSE		204.99
01-24	2016550002	WILLIAM M THOMAS	12/13/91-12/14/91	LOGGING IN DISTRICT		269.10
01-24	2023650018	CATHERINE ABERNATHY	12/09/91-12/13/91	MILEAGE EXPENSE FOR PERSONAL CAR 236 MILES AT 22 PER		51.92
01-27	2023650017	Do	12/12/91-12/20/91	GAS EXPENSE FOR OFFICE LEASED CAR		62.96
01-27	2023650013	Do	12/19/91	OFFICE SUPPLIES		36.73
01-27	2023650014	FEDERAL EXPRESS CORP	12/09/91-12/10/91	SHIPPING EXPENSE		5.23
01-27	2023650011	MOJAVE DESERT NEWS	12/09/91-12/09/92	SUBSCRIPTIONS FOR THE BAKERSFIELD OFFICE		21.45
01-27	2023650010	THE DAILY MIDWAY DRILLER	01/01/92-01/01/93	SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE		55.50
01-27	2023650012	WILLIAM M THOMAS	12/07/91	GAS EXPENSE FOR OFFICE LEASED CAR		11.54
01-27	2023650015	BRIAN RICHARD WEBB	12/16/91-12/28/91	ROUNDTRIP AIRFARE FROM DULLES/BAK/DULLES PLUS ADDITIONAL GROUND TRANSPORTATION TO AND FROM AIRPORT		517.28
01-27	2023650016	Do	12/18/91-12/20/91	GAS EXPENSE FOR OFFICE LEASED CAR		26.00
01-28	2023390005	AL'S MAINTENANCE	11/01/91-12/31/91	CLEANING SERVICE EXPENSE		120.00
01-28	2023390003	FEDERAL EXPRESS CORP	12/13/91-12/20/91	SHIPPING EXPENSE		36.54
01-28	2023390006	CYNTHIA ANN O'HANLON	12/04/91-12/09/91	RENTAL CAR EXPENSE IN DISTRICT		166.24
01-28	2023390004	THOMAS J LANKFORD	12/18/91	BUSINESS CARDS FOR STAFF MEMBERS		132.00
01-28	2024240009	BAKERSFIELD CELLULAR TELEPHONE CO.	12/02/91-12/27/91	PHONE EXPENSE		127.32
01-28	2024240008	WILLIAM M THOMAS	12/03/91	INVO REGISTER SUBSCRIPTION FOR THE BAKERSFIELD OFFICE		22.66
01-28	2024400002	CHALFANT PRESS PUBLICATIONS	01/01/92-01/01/93	FEDERAL YELLOW BOOK SUBSCRIPTION FOR THE BAKERSFIELD OFFICE		53.00
01-28	2024400003	MONITOR PUBLISHING CO	01/12/92-01/12/93	ARVIN TILLER SUBSCRIPTION FOR THE BAKERSFIELD OFFICE		175.00
01-28	2024400020	REED PRINT INC	01/01/92-12/31/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE		17.00
01-28	2024400001	TEHACHAPI NEWS	01/01/92-01/01/92	ONE-WAY AIRFARE FROM LAX/ WDC		21.00
01-28	2024740011	CATHERINE ABERNATHY	12/31/91	LOGGING EXPENSE		215.50
01-28	2024740014	Do	01/02/92-01/05/92	ONE-WAY AIRFARE FROM WDC/ LAX		439.79
01-28	2024740012	Do	01/06/92	RENTAL CAR EXPENSE		215.50
01-28	2024740013	Do	01/06/92	RENTAL CAR EXPENSE		208.46
01-29	2028890779	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/92-01/30/92	RENT- 4100 TRUXTON AVE BAKERSFIELD, CA		2,100.00
01-29	2028890780	CERTIFIED LEASING	01/01/92-01/30/92	LEASED AUTO		375.00
01-29	2028890778	DONNA M BARKOULL	01/01/92-01/30/92	RENT 1390 PRICE ST PISMO BEACH CA 93449		350.00
01-29	2028890777	ESSEX HOUSE HOTEL	01/01/92-01/30/92	RENT 858 W JACKMAN ST LANCASTER CA 93534		864.88
01-30	2027770002	CATHERINE ABERNATHY	01/06/92-01/07/92	RENTAL CAR EXPENSE		59.54
01-30	2027770003	Do	01/07/92	GAS FOR RENTAL CAR		7.72

01-30	2027770004	ARROWHEAD DRINKING WATER	12/02/91-12/31/91	22.55
01-30	2027770001	Do	12/06/91-12/31/91	15.45
01-31	2029931772	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	180.00
01-31	2029931773	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	883.20
01-31	2029931771	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	810.00
01-31	2029931769	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	7,753.30
01-31	2029931770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	655.60
01-31	2031900926	(EQUIPMENT ALLOWANCE)	12/06/91-09/30/91	55.30
01-31	2031900927	Do	10/01/91-12/31/91	688.80
01-31	2031900930	Do	12/01/91-12/31/91	32.02
01-31	2031900938	Do	12/01/91-12/31/91	13,866.00
01-31	2031900929	Do	12/01/91-12/31/91	1,268.38
01-31	2031920102	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	22.75
01-31	2031950177	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,194.33
01-31	2031950176	Do	01/01/92-01/31/92	106.75
02-05	2029210001	THOMAS J LANKFORD	12/16/91	3.75
02-05	2029550006	FEDERAL EXPRESS CORP	12/23/91-12/24/91	30.08
02-05	2029550007	W A HOOSE NEWS SERVICE	01/06/92-03/01/92	129.34
02-05	2029780001	ROBERT C. TAPELLA	01/10/92-01/13/92	10.34
02-05	2029780003	Do	01/11/92	81.40
02-05	2029780002	Do	01/11/92-01/12/92	55.80
02-05	2031320003	CATECCINO OF WASHINGTON, INC	01/06/91	44.66
02-05	2031320002	ANNA ELLEN NICKERSON	12/01/91-12/31/91	139.04
02-05	2031320001	ROBERT C. TAPELLA	12/02/91-12/22/91	12.96
02-05	2031340001	KERN VALLEY SUN	01/16/92-01/15/93	16.46
02-10	2035720001	BELL ATLANTIC MOBILE SYSTEMS	12/31/91	34.31
02-10	2035720003	FEDERAL EXPRESS CORP	12/18/91-12/24/91	60.32
02-10	2035720004	ROBIN RENEE LAKE	12/19/91	81.00
02-10	2035720002	KEVIN OWEN MCCARTHY	12/16/91-12/23/91	199.49
02-10	2035750001	CATHERINE ABERNATHY	01/11/92	8.95
02-10	2035750002	FEDERAL EXPRESS CORP	12/30/91-01/03/92	95.75
02-11	2037620004	CATHERINE ABERNATHY	01/19/92-01/20/92	3.48
02-11	2037620003	CATTERTON PRINTING	01/11/92	9.92
02-18	2043400001	CATHERINE ABERNATHY	01/06/92-01/11/92	97.68
02-18	2043400002	FEDERAL EXPRESS CORP	11/13/91-11/14/91	324.00
02-20	2051350001	WILNA J. MEDDERS	11/13/91-11/14/91	7.96
02-20	2051350002	Do	01/16/92-01/20/92	31.13
02-24	2046920001	FEDERAL EXPRESS CORP	01/01/91-12/31/91	588.64
02-24	2046920001	KONICA BUSINESS MACHINES	01/21/92-01/26/92	9.22
02-24	2046920002	WILLIAM M. THOMAS	01/09/92-01/10/92	627.37
02-25	2052710014	FEDERAL EXPRESS CORP	01/16/92	28.60
02-25	2052710013	THE COPY NETWORK	12/20/91-12/23/91	33.08
02-26	2051760008	CATHERINE ABERNATHY	12/20/91-12/30/91	48.00
02-26	2051760009	Do	12/20/91-12/30/91	85.51
02-26	203260001	WEST PUBLISHING COMPANY	01/09/92-02/01/92	39.60
02-26	2035240004	CATHERINE ABERNATHY	01/13/92-01/20/92	188.00
02-26	2035240003	Do	02/02/92	50.60
02-26	2035240001	Do	02/02/92	204.81
02-26	2035240002	Do	02/02/92-02/04/92	11.97
02-26	2056410005	FEDERAL EXPRESS CORP	01/21/92-01/24/92	2,100.80
02-26	2056410006	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/92	375.00
02-26	2056890779	CERTIFIED LEASING	02/01/92	350.00
02-26	2056890780	DONNA M BARKDOLL	02/01/92	864.88
02-26	2056890778	Do	02/01/92	
02-26	2056890777	ESSEX HOUSE HOTEL	02/01/92	

WATER EXPENSE	22.55
WATER EXPENSE	15.45
MEMO PADS FOR STAFFERS	106.75
SHIPPING EXPENSE	3.75
LA TIMES SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	30.08
RENTAL CAR AND GAS EXPENSE	129.34
FOOD EXPENSE	10.34
COFFEE EXPENSE	81.40
MILEAGE EXPENSE 203 MILES AT 22 PER MILE	55.80
MILEAGE EXPENSE 632 MILES AT 22 PER MILE	44.66
SUBSCRIPTION TO THE BAKERSFIELD OFFICE	139.04
PHONE EXPENSE	12.96
SHIPPING EXPENSE	16.46
MILEAGE REIMBURSEMENT 232 MI X 26	34.31
RENTAL CAR EXPENSE IN DISTRICT ON OFFICIAL BUSINESS	60.32
SERVICE ACADEMY INTERVIEW COMMITTEE LUNCHEON	81.00
SHIPPING EXPENSE	8.95
LODGING EXPENSE	95.75
MAILING PREPARATION FOR CONSUMER INFO. BROCHURES	3.48
SHIPPING EXPENSE	9.92
LODGING EXPENSES (INS WORKSHOP)	97.68
R/T AIRFARE FROM BAK TO SAN FRAN	324.00
SHIPPING EXPENSE	7.96
XEROX EXCESS METER COPIES	31.13
ROUND-TRIP AIRFARE WDC/BAK/LAX/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION AND AIRFARE EXPENSE	588.64
SHIPPING EXPENSE	9.22
LABELS FO CONSUMER INFO CATALOG	627.37
MILEAGE EXPENSE 130 MILES 22¢ PER MILE	28.60
GAS EXPENSE FOR R/C LEASED CAR	33.08
CA CODE ANNUAL SUBSCRIPTION	48.00
GAS EXPENSE FOR LEASED AUTO	85.51
MILEAGE EXPENSE 180 MILES @ 22¢ PER MILE	39.60
ONE-WAY AIRFARE FROM LAX/WDC	188.00
MILEAGE EXPENSES PRO BAK/LAX AIRPORT (230 MILES @ 22¢ PER MILE)	50.60
LODGING EXPENSE ON OFFICIAL BUSINESS - DC	204.81
SHIPPING EXPENSE	11.97
RENT: 4100 TRUXTON AVE BAKERSFIELD, CA	2,100.80
LEASED AUTO	375.00
RENT 1390 PRICE ST PISMO BEACH CA 93449	350.00
RENT 858 W JACKMAN ST LANCASTER CA 93534	864.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
02-28	2056690002	ANNA ELLEN NICKERSON	01/01/92-01/31/92	MILEAGE EXPENSE (235 MILES AT 22 PER MILE)	51.70	
02-28	2056690001	ROBERT C. TAPELLA	01/08/92-01/24/92	MILEAGE EXPENSE (498 MILES AT 22 PER MILE)	109.56	
02-28	2056810002	BAKERSFIELD CELLULAR TELEPHONE CO	12/28/91-01/27/92	PHONE EXPENSE	35.25	
02-28	2057931766	(LOC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		180.00	
02-29	2057931767	(LOC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		804.59	
02-29	2057931765	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		810.00	
02-29	2057931764	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,020.58	
02-29	2059900659	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		513.23	
02-29	2059920154	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		148.20	
02-29	2059950149	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91		(796.79)	
02-29	2059950148	Do	02/01/92-02/29/92	SHIPPING EXPENSE	158.71	
03-04	2024210002	FEDERAL EXPRESS CORP	12/07/91-12/09/91	SHIPPING EXPENSE	23.89	
03-04	2024210001	Do	12/17/91-12/20/91	FILM DEVELOPING EXPENSE	6.57	
03-04	2024210003	HENLEY'S PHOTO INC.	12/13/91	ONE-WAY AIRFARE FROM SANTA YNEZ TO BAKERSFIELD FOR CONGRESSMAN THOMAS	600.00	
03-04	2024210004	SANTA BARBARA AVIATION	02/02/92-02/04/92	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	82.25	
03-04	2058750003	CATHERINE ABERNATHY	02/04/92	ONE-WAY AIRFARE WDC/BAK, PLUS ADDITIONAL AIRFARE EXPENSE	319.00	
03-04	2058750002	Do	01/14/92-01/31/92	BOTTLED WATER EXPENSE	29.45	
03-04	2058750005	ARROWHEAD DRINKING WATER	01/14/92-01/17/92	SHIPPING EXPENSE	15.45	
03-04	2058750006	Do	01/21/92-01/24/92	SHIPPING EXPENSE	7.50	
03-04	2058750010	Do	01/14/92-01/31/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.54	
03-04	2058750007	ROBIN RENEE LAKE	01/07/92-02/03/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	28.09	
03-04	2058750008	KEVIN OWEN MCCARTHY	01/16/92-01/30/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	30.08	
03-04	2058750004	W.A. HOOSE NEWS SERVICE	01/06/92-03/01/92	LA TIMES	40.43	
03-04	2059390001	CATHERINE ABERNATHY	02/04/92-02/05/92	RENTAL CAR	16.46	
03-04	2059390002	BELL ATLANTIC MOBILE SYSTEMS	01/01/92-01/31/92	PHONE EXPENSE	16.80	
03-04	2059390004	CYNTHIA ANN O'HANLON	02/12/92	MILEAGE EXPENSE 70 MILES AT 24 PER	16.80	
03-04	2059390003	WILLIAM M. THOMAS	02/11/92	ONE-WAY AIRFARE BAK/WDC PLUS ADDITIONAL AIRFARE AND GROUND TRANSPORTATION	269.80	
03-06	2064250001	FEDERAL EXPRESS CORP	02/05/92-02/07/92	SHIPPING EXPENSE	11.79	
03-06	2064250002	HOOPER'S NEWS AGENCY	01/06/92-03/02/92	LA TIMES SUBSCRIPTION	33.60	
03-06	2064670014	EAGLE AIR CHARTER	02/11/92-02/01/92	ONE-WAY AIRFARE FOR CONGRESSMAN THOMAS BAK TO LAX	444.00	
03-06	2064670013	FEDERAL EXPRESS CORP	01/31/92-02/01/92	SHIPPING EXPENSE	8.30	
03-06	2064750002	CATTERTON PRINTING	12/31/91	PRINTING EXPENSE FOR NEWSLETTER	14.49	
03-10	2066640010	Do	02/05/92-02/02/92	GAS EXPENSE LEASE AUTO	43.54	
03-10	2066640011	Do	02/17/92-02/19/92	MILEAGE EXPENSE 230 MILES AT 24	52.32	
03-10	2066640008	Do	02/24/92	ONE-WAY AIRFARE BAK/WDC, PLUS ADDITIONAL AIRFARE & MILEAGE EXPENSE	321.88	
03-10	2066640009	Do	02/10/92-02/13/92	SHIPPING EXPENSE	10.41	
03-18	2076600016	FEDERAL EXPRESS CORP	02/11/92	SHIPPING EXPENSE	3.99	
03-18	2076600017	ROBIN RENEE LAKE	02/22/92-02/27/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	7.29	
03-18	2076600018	KEVIN OWEN MCCARTHY	02/22/92-02/27/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	29.61	
03-18	2077000020	ROBERT C. TAPELLA	02/10/92-02/11/92	LIGHTS FOR PISMO BEACH OFFICE	38.54	
03-18	2077000021	Do	02/18/92	COMPUTER SUPPLIES (DISK AND ADAPTER)	21.34	
03-20	2079440001	CATHERINE ABERNATHY	02/24/92-02/26/92	LODGING EXPENSE - DC	291.00	
03-20	2079440002	PACIFIC BUILDING CARE	01/17/92	JANITORIAL SERVICES FOR THE PISMO BEACH OFFICE	30.00	

03-23	2080810024	FEDERAL EXPRESS CORP.	02/17/92-02/18/92	SHIPPING EXPENSE	3.99
03-23	2080810025	XEROX CORPORATION	02/17/92	2 XEROX INK CARTRIDGES FOR BAK DISTRICT OFFICE XEROX 5028 COPIER	750.00
03-24	2082410007	CATHERINE ABERNATHY	02/27/92	ONE-WAY AIRFARE FROM WDC/ LAX/ BAK	257.00
03-24	2082410008	Do	02/27/92	CAB FARE EXPENSE FROM BAK AIRPORT	9.00
03-24	2082410011	Do	03/02/92	COFFEE EXPENSE FOR OFFICE	28.95
03-24	2082410013	BAKERSFIELD CELLULAR TELEPHONE CO.	01/28/92-02/27/92	PHONE EXPENSE	106.43
03-24	2082410010	SHEPARD'S MCGRAW-HILL	02/03/92	PUBLISHED ACTS AND CASES	206.20
03-24	2082410009	WILLIAM M. THOMAS	02/27/92-03/02/92	ROUNDTrip AIRFARE WDC/BAK/ WDC, PLUS ADDITIONAL GROUND TRANS & AIRFARE EXPENSE	1,015.80
03-24	2082410012	W.A. HOOSE NEWS SERVICE	03/02/92-04/26/92	LA TIMES SUBSCRIPTION	30.08
03-25	2083600001	Do	02/05/92-02/29/92	BOTTLED WATER EXPENSE	15.65
03-25	2083600002	Do	02/05/92-02/29/92	BOTTLED WATER EXPENSE	8.85
03-25	2083700008	AIRBORNE EXPRESS	02/13/92-02/14/92	SHIPPING EXPENSE	18.00
03-25	2083700009	FEDERAL EXPRESS CORP.	02/18/92-02/19/92	SHIPPING EXPENSE	9.66
03-25	2083700006	Do	02/24/92-02/25/92	SHIPPING EXPENSE	3.75
03-25	2083700007	KEVIN OWEN MCCARTHY	02/27/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	15.49
03-26	2084300016	CATHERINE ABERNATHY	03/02/92-03/10/92	GAS EXPENSE FOR OFFICE LEASED CAR	61.54
03-26	2084300017	Do	03/02/92-03/12/92	MILEAGE EXPENSE FOR PERSONAL CAR 153 MILES AT 22 PER	33.66
03-26	2085890783	BAKERSFIELD MEDICAL ASSOCIATES, INC.	03/01/92-03/30/92	RENT- 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
03-26	2085890784	CERTIFIED LEASING	03/01/92-03/30/92	LEASED AUTO	375.00
03-26	2085890782	DONNA M BARKOULL	03/01/92-03/30/92	RENT 1390 PRICE ST PISMO BEACH CA 93449	350.00
03-26	2085890781	ESSEX HOUSE HOTEL	03/01/92-03/30/92	RENT 858 W JACKMAN ST LANCASTER CA 93534	864.88
03-27	2085450010	AT&T	02/01/92-02/29/92	TELEPHONE EXPENSE	4.07
03-27	2085450011	PACIFIC BUILDING CARE	02/29/92	CLEANING SERVICE FOR PISMO BEACH OFFICE	65.00
03-31	2090220011	CATHERINE ABERNATHY	02/27/92	RUBBER STAMP	12.87
03-31	2090220012	FEDERAL EXPRESS CORP.	03/03/92	SHIPPING EXPENSES	3.75
03-31	2090220028	WILLIAM M. THOMAS	03/18/92	ONE-WAY AIRFARE FROM WDC/ BAK PLUS GROUND TRANSPORTATION	221.60
03-31	2090320001	FEDERAL EXPRESS CORP.	03/10/92	SHIPPING EXPENSE	3.99
03-31	2090320002	HOOVER'S NEWS AGENCY	03/03/92-03/10/92	LA TIMES SUBSCRIPTION FOR THE PISMO BEACH OFFICE	33.60
03-31	2090610005	FEDERAL EXPRESS CORP.	12/01/91-12/31/91	SHIPPING EXPENSE	7.98
03-31	2090900634	Do	03/01/92-03/31/92		193.79
03-31	2090900635	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		770.39
03-31	2090920182	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		9.10
03-31	2090931775	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		180.00
03-31	2090931776	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		874.34
03-31	2090931774	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		810.00
03-31	2090931772	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		61.80
03-31	2090931773	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		805.21
03-31	2091950136	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(429.56)
03-31	2091950135	Do	03/01/92-03/31/92		1,180.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

103,175.20

MEMBERS CLERK HIRE

EXPENSES

78,764.15

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	2051990013	SENTINEL PRINTING & PUBLISHING COMPANY	12/12/91-12/12/92	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(19.31)
01-13	2051990014	THE LINDSAY GAZETTE	01/01/92-01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(68.00)
01-17	2051990012	CATHERINE ABERNATHY	01/12/92-01/12/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(358.11)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	208590016	MONITOR PUBLISHING CO.	01/12/92-01/12/93	REFUND DUE TO DUPLICATE PAYMENT	(175.00)	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(620.42)	
TOTAL					181,318.93	

OFFICE OF THE HON. RAY THORNTON

SALARIES

DEREE, DANA D.	01/07/92-03/31/92	TEMPORARY EMPLOYEE	1,900.00
FRATIER, BRIDGETTE	02/01/92-03/31/92	TEMPORARY EMPLOYEE	1,500.00
FRY, EDWARD DONALD, II	01/01/92-03/31/92	STAFF DIRECTOR	17,025.00
GADDY, LAUREN	01/01/92-03/31/92	EXECUTIVE ASSISTANT	10,268.98
HOWELL, BOBBY E.	01/20/92-03/31/92	DISTRICT AIDE	2,958.33
JOHNSON, ROBERT WILLIAM	01/01/92-03/31/92	DISTRICT AIDE	5,300.01
LIPTON, STACEY	02/03/92-03/31/92	DLC INTERN	7,393.33
MCBRYDE, BARBARA	01/01/92-03/31/92	CASEWORKER	7,050.00
MCDONOUGH, REBECCA A	01/01/92-03/31/92	STAFF ASSISTANT	4,899.99
MCNEESE, VALERIE	01/01/92-03/31/92	STAFF ASSISTANT	5,350.00
MYERS, DAVID K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,875.01
NEEL, DREULLEN L	01/01/92-03/31/92	STAFF ASSISTANT	5,625.00
SPEED, JULIE BALDRIDGE	01/01/92-03/31/92	SPECIAL ASSISTANT	11,840.01
STRAUB, KARL J	02/01/92-03/31/92	TEMPORARY EMPLOYEE	2,000.00
SUTTLLAR, DEBORAH J	01/01/92-02/21/92	CASEWORKER	3,995.00
SWEET, BARBARA A	01/01/92-03/31/92	OFFICE MANAGER	9,720.00
TOOTHMAN, SANDEE	01/27/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	6,755.56
WILLIAMS, LAWRENCE H	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,125.00

EXPENSES

01-08	2066700004	FEDERAL EXPRESS CORP	11/15/91-11/21/91	OVERNIGHT MAILING	14.02
01-08	2066700006	GOLD CUP COFFEE SERVICE	11/19/91	SODAS FOR CONSTITUENTS IN WASH OFFICE	49.75
01-08	2066700005	XEROX CORPORATION	05/10/91	IMAGING CART	141.90
01-09	2007560021	ALLTEL MOBILE, INC	11/19/91-12/18/91	CAR PHONE FOR LEASED CAR	90.09
01-09	2007560022	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASE, RENTAL & MONTHLY MAINTENANCE OF DISTRICT PHONE	359.00
01-09	2007560023	DEAN S COFFEE SERVICE	11/13/91	COFFEE FOR CONSTITUENTS IN LITTLEROCK OFFICE	29.45
01-09	2007560025	FEDERAL EXPRESS CORP	11/05/91-11/07/91	OVERNIGHT MAILING	11.97
01-09	2007560024	GOLD CUP COFFEE SERVICE	10/07/91	OVERNIGHT MAILING	29.85
01-29	2028890781	FORD MOTOR CREDIT	01/01/92-01/30/92	SODAS FOR CONSTITUENTS IN WASH OFFICE ACCT # THORNTON	483.97
01-31	2029930289	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	LEASED AUTO	180.00
01-31	2029930290	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		230.84
01-31	2029930288	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930287	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		988.63

01-31	2031900260	(EQUIPMENT ALLOWANCE)	12/19/91-12/31/91	8 78
01-31	2031900259	Do	01/01/92-01/31/92	736 28
01-31	2031920018	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92	39 00
01-31	2031950124	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	(34 38)
01-31	2031950123	Do	01/01/92-01/31/92	418 08
02-05	2032210013	DAVID L ANDRUKITIS	01/01/92-01/31/92	464 00
02-05	2032210015	DSG/DEMOCRATIC STUDY GROUP	12/12/91	4,100 00
02-05	2032210015	USA - KANSAS CITY - REGION SIX	01/01/92-01/01/93	142 99
02-05	2032210011	THE BALD KNOB BANNER	01/01/92-01/01/93	18 00
02-05	2032210014	U.S. CAPITOL HISTORICAL SOCIETY	11/30/91	288 00
02-25	20351610002	DINERS CLUB	11/16/91	186 00
02-25	20351610005	Do	11/27/91	187 00
02-25	20351610004	Do	11/17/91	324 00
02-25	20351610001	Do	12/12/91	162 00
02-25	20351630014	ANDERSON'S CHEVRON SERVICE	12/17/91	165 97
02-25	20351630012	DEAN'S COFFEE SERVICE	12/03/91-12/30/91	26 95
02-25	20351630008	FEDERAL EXPRESS CORP	10/08/91-10/11/91	15 96
02-25	20351630006	Do	10/24/91-10/25/91	7 74
02-25	20351630007	Do	11/20/91-11/22/91	21 33
02-25	20351630009	Do	12/09/91-12/16/91	27 75
02-25	20351630010	Do	12/12/91	7 50
02-25	20351630011	GOLD CUP COFFEE SERVICE	12/11/91	83 75
02-25	20351630013	HEALTH WATERS	11/19/91-12/31/91	37 50
02-25	2035210009	DAVID L ANDRUKITIS	12/31/91	160 00
02-25	2035210012	FEDERAL EXPRESS CORP	12/11/91-12/20/91	35 77
02-25	2035210011	GSA - KANSAS CITY - REGION SIX	12/19/91	21 43
02-26	2035210011	THE CAROT STAR-HERALD	11/01/91-11/01/92	13 00
02-26	20356800781	FORD MOTOR CREDIT	02/01/92	319 00
02-28	20356810007	ALLTEL MOBILE INC	01/19/92-02/18/92	483 97
02-28	20356810005	APKANSAS BANKERS ASSOC	01/03/92-01/31/92	65 28
02-28	20356810006	DEAN'S COFFEE SERVICE	01/03/92-01/31/92	15 00
02-28	20356810021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/07/92-02/01/93	34 15
02-28	20356810028	U.S. GOVERNMENT PRINTING OFFICE	01/01/92-01/01/93	1,000 00
02-28	20357330289	(DC TELEPHONE SERVICE CHARGED)	02/08/92	4 50
02-29	20357330290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	180 00
02-29	20357330288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	416 48
02-29	20357330287	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92	405 00
02-29	20359000202	(EQUIPMENT ALLOWANCE CHARGED)	02/01/92-02/29/92	266 19
02-29	20359000110	Do	02/01/91-12/31/91	1,128 94
02-29	20359000109	Do	02/01/92-02/29/92	70 44
03-04	20359700002	FEDERAL EXPRESS CORP	02/01/92-02/29/92	1,909 33
03-04	20359700001	Do	10/22/91-10/25/91	(19 38)
03-05	20624900004	AIRBORNE EXPRESS	11/25/91-12/05/91	355 51
03-05	20624900008	ANDERSON'S CHEVRON SERVICE	09/24/91	11 97
03-05	20624900007	Do	01/02/92	16 77
03-05	20624900002	DR PEPPER SEVEN-UP	01/06/92-01/21/92	59 10
03-05	20624900003	FEDERAL EXPRESS CORP	09/25/91-12/31/91	17 80
03-05	20624900009	Do	11/26/91-12/02/91	56 10
03-05	20624900010	Do	12/02/91-12/03/91	24 00
03-05	20624900009	Do	01/15/92-01/20/92	15 21
03-05	20624900010	Do	01/16/92	7 74
03-05	20624900006	JAMES BROTHERS	01/29/92-02/06/92	15 72
03-05	20624900001	SMITH FORD, INC	12/11/91	8 98
				112 01
				20 45

MAINTENANCE ON THE LEASED CAR - ACCT # TR1688

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAY THORNTON—Con.						
03-06	2049910200	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	LITTLE ROCK DISTRICT OFFICE	121.00	
03-06	2049910198	Do	01/01/92-03/31/92	LITTLE ROCK DISTRICT OFFICE	4,247.00	
03-06	2049910199	Do	01/01/92-03/31/92	LITTLE ROCK DISTRICT OFFICE	473.00	
03-06	2063290002	DAVID K MYERS	02/10/92	PARKING WHILE PICKING UP OFFICIAL PACKAGE	2.00	
03-06	2063290002	Do	02/11/92	CAB FARE TO/FROM AIRPORT PARKING WHILE IN DISTRICT	7.00	
03-10	2070220003	EDWARD DONALD FRY	12/17/91-01/07/92	TAXI TO NATIONAL STATE DEPARTMENT BRIEFING RE CONGRESSIONAL INQUIRIES	15.00	
03-10	2070220002	Do	12/19/91-01/09/92	MEALS WHILE WORKING IN DISTRICT	281.54	
03-10	2070220005	Do	01/16/92-02/13/92	MEALS WHILE WORKING IN DISTRICT	165.03	
03-10	2070220004	Do	01/29/92-02/13/92	LOGGING, PHONE CALLS, LAUNDRY & MEALS WHILE WORKING IN DISTRICT	934.75	
03-10	2070220007	Do	02/04/92-02/14/92	GAS AND PARKING FOR LEASED CAR	11.00	
03-10	2070220006	Do	02/10/92	CERTIFIED MAILINGS	5.96	
03-10	2070220001	RADISSON LEGACY HOTEL	12/20/91-01/09/92	LOGGING, PHONE CALLS; LAUNDRY & MEALS WHILE WORKING IN DISTRICT	948.12	
03-12	2071820004	DARDANELLE POST-DISPATCHER	01/19/92-01/10/93	12 MONTH SUBSCRIPTION FOR NEWSPAPER	18.00	
03-12	2071820005	DAVID L ANDRUKITIS	02/10/92	BUSINESS CARDS FOR 9 MEMBERS OF THE STAFF	202.50	
03-12	2071820003	DR. PEPPER SEVEN-UP	02/19/92	TUBE CUP FOR WATER DISPENSER	5.98	
03-16	2072730019	CONGRESSIONAL QUARTERLY INC	01/16/92	PUBLICATION	9.00	
03-16	2072730018	DEAN'S COFFEE SERVICE	02/11/92	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	31.75	
03-16	2072730008	DINERS CLUB	01/10/92	STAFF TRAVEL: ONE WAY FROM LITTLE ROCK TO D.C. ON AA TK#4898 (FRY)	157.00	
03-16	2072730009	Do	01/10/92	MEMBER TRAVEL: ONE WAY AA FROM LITTLE ROCK, AR TO WASH. DC TK#4897	157.00	
03-16	2072730010	Do	01/19/92-01/20/92	MEMBER TRAVEL: ROUND TRIP AA FROM WASH. DC TO LITTLE ROCK, AR & RETURN TK#5698	314.00	
03-16	2072730012	Do	02/02/92-02/03/92	MEMBER TRAVEL: ROUND TRIP AA FROM WASH. DC TO LITTLE ROCK, AR & RETURN TK#5541	314.00	
03-16	2072730011	Do	02/07/92-02/17/92	MEMBER TRAVEL: ROUND TRIP AA FROM WASH. DC TO LITTLE ROCK, AR & RETURN TK#5905	314.00	
03-16	2072730013	Do	02/10/92-02/12/92	STAFF TRAVEL: ROUND TRIP AA FROM LITTLE ROCK, AR TO WASH. DC TK#6286 EXCHANGED FOR 8833 (HOWELL)	8.00	
03-16	2072730017	DR. PEPPER SEVEN-UP	01/31/92	WATER FOR LITTLE ROCK DISTRICT OFFICE	37.50	
03-16	2072730016	HEALTH WATERS	01/21/92-01/25/92	WATER	21.55	
03-16	2072730014	BOBBY E HOWELL	02/11/92-02/12/92	MEALS WHILE WORKING IN WASH. OFFICE	259.00	
03-16	2072730015	THE NEW YORK TIMES SALES, INC	01/27/92-01/24/93	1 YR. SUBSCRIPTION FOR NEWSPAPER	74.15	
03-25	2083700012	ALTEL MOBILE, INC	02/19/92-03/18/92	MOBILE PHONE FOR LEASED CAR IN DISTRICT	750.00	
03-25	2083700010	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP	8.55	
03-25	2083700014	FEDERAL EXPRESS CORP	12/26/91-12/30/91	OVERNIGHT MAILINGS	16.98	
03-25	2083700011	JAMES BROTHERS	02/07/92-02/12/92	OFFICE SUPPLIES	797.00	
03-25	2083700013	NATIONAL JOURNAL	04/01/92-04/01/93	1 YR. SUBSCRIPTION TO NAT. JOURNAL & 2 BINDERS	93.48	
03-26	2085600016	ALTEL MOBILE, INC	01/15/92	PHONE FOR LEASED CAR	35.30	
03-26	2085600013	ANDERSON'S CHEVRON SERVICE	02/07/92-02/14/92	GAS FOR THE LEASED CAR	372.00	
03-26	2085600017	DINERS CLUB	02/26/92-02/29/92	STAFF TRAVEL: ROUND TRIP DL FROM LITTLE ROCK TO COLORADO SPRINGS (9127)	22.20	
03-26	2085600017	GSA-KANSAS CITY - REGION SIX	02/20/92	SUPPLIES FOR LITTLE ROCK OFFICE	153.15	
03-26	2085600015	BARBARA MCBRYDE	03/01/92-03/30/92	LOGGING & MEALS FOR ACADEMY ORIENTATION IN COLORADO	483.97	
03-26	208580785	FORD MOTOR CREDIT	03/01/92-03/30/92	LEASED AUTO	12.78	
03-31	2090320005	FEDERAL EXPRESS CORP	01/08/92-01/14/92	OVERNIGHT MAIL	18.75	
03-31	2090320006	Do	01/20/92	OVERNIGHT MAIL	11.97	
03-31	2090320007	Do	01/28/92-01/30/92	OVERNIGHT MAIL	74.64	
03-31	2090320009	Do	01/31/92-02/07/92	OVERNIGHT MAIL	7.74	
03-31	2090320008	Do	02/04/92-02/05/92	OVERNIGHT MAIL		

OVERNIGHT MAIL	5.61
OVERNIGHT MAIL	8.98
OVERNIGHT MAIL	18.48
MEAL WHILE WORKING IN DC OFFICE	10.00
MEALS WHILE WORKING IN DISTRICT	242.10
	1,030.13
	180.00
	729.75
	405.00
	266.19
	964.01
	(30.70)
	441.83

EXPENDITURES FOR 1ST QUARTER

SALARIES	112,322.23
MEMBERS CLERK HIRE	
EXPENSES	34,401.25
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	146,723.48

02/12/92	DO	2090320010
02/20/92-02/27/92	DO	2090320011
02/27/92-03/09/92	DO	2090320012
02/12/92	BOBBY E. HOWELL	2090320013
03/01/92-03/31/92	BARBARA SWEET	2090320014
02/20/92-02/26/92	(EQUIPMENT ALLOWANCE)	2090320015
03/01/92-03/31/92	(DC TELEPHONE SERVICE CHARGED)	2090320016
02/01/92-02/29/92	(DC TELEPHONE TOLLS CHARGED)	2090320017
02/01/92-02/29/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	2090320018
02/01/92-02/29/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2090320019
12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	2091950101
03/01/92-03/31/92	DO	2091950102

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

03-31	2090320010	ALCOCK, ROBERT M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	20,625.00
03-31	2090320011	ALPERSON, PHILIP R	01/01/92-03/31/92	STAFF ASSISTANT	10,749.99
03-31	2090320012	BLOODWORTH, MARY ANN	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,500.00
03-31	2090320013	CASSO, JAMES M	01/01/92-03/31/92	DISTRICT MANAGER	18,750.00
03-31	2090320014	CLARK, CORA LEE	01/01/92-03/31/92	FIELD DEPUTY	6,875.01
03-31	2090320015	CLEMENT, MARTHA LOPEZ	01/01/92-03/31/92	CASE WORKER	6,875.01
03-31	2090320016	KAJECKAS, JONATHAN G	01/01/92-03/31/92	PART-TIME EMPLOYEE	300.00
03-31	2090320017	LOPEZ, MAUREEN	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
03-31	2090320018	LOPEZ, RICHARD VICTOR	01/01/92-03/31/92	SHARED EMPLOYEE	703.71
03-31	2090320019	MARQUEZ, FRANCES	01/01/92-03/31/92	FIELD DEPUTY	2,537.50
03-31	2091950101	MCPOLAND, FRAN	01/01/92-03/31/92	STAFF ASSISTANT	10,749.99
03-31	2091950102	ORNELAS, ANGELINA M	01/01/92-03/31/92	STAFF ASSISTANT	9,000.00
03-31	2091950103	PALMER, ALYSON M	01/01/92-03/31/92	FIELD DEPUTY	7,250.01
03-31	2091950104	PINON, MARGARITA	01/01/92-03/31/92	CASEWORKER	5,874.99
03-31	2091950105	REUTHER, ERIC V	01/01/92-03/31/92	STAFF ASSISTANT	11,250.00
03-31	2091950106	ROQUE, MARGARITA	01/01/92-03/31/92	LEGISLATIVE AIDE	703.71
03-31	2091950107	TINTARY, RUTH E	01/01/92-03/31/92	STAFF ASSISTANT	5,912.49

EXPENSES

01-10	2008700010	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
01-10	2008700011	MOTOROLA CELLULAR SERVICE	11/28/91-12/27/91	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	173.45
01-10	2008700012	ALYSON M PALMER	12/09/91-12/11/91	REIMBURSE FOR 134 MILES @ 22 PER MILE ON OFFICIAL BUSINESS	7.48
01-10	2008700013	MARGARITA PINON	11/06/91-11/20/91	REIMBURSE FOR 111 MILES @ 22 PER MILE ON OFFICIAL BUSINESS	24.42
01-13	2007590010	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/92-01/02/93	ANNUAL DUES REGULAR MEMBERSHIP FOR ONE YEAR	3,040.00
01-13	2007590011	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	ONE YEAR SUBSCRIPTION TO A PUBLICATION USED FOR OFFICIAL BUSINESS	300.00
01-13	2007590012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RESEARCH & MEMBERSHIP FEE USED FOR OFFICIAL BUSINESS	955.00
01-13	2007590013	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	LSO DUES FOR ONE YEAR FOR OFFICIAL BUSINESS	4,100.00
01-13	2007590014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE *MAIL	700.00
01-17	2016680016	POSTMASTER	12/20/91	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE *MAIL	615.67
01-28	2024610004	DINERS CLUB	12/14/91-12/18/91	LODGING FOR FRAN MCPOLAND IN THE DISTRICT FOR OFFICIAL BUSINESS	380.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-28	2024610005	FRAN MCPOLAND	12/14/91-12/18/91	REIMBURSE FRAN MCPOLAND FOR RENTAL CAR/GAS IN THE DISTRICT FOR OFFICIAL BUSINESS	106.47	
01-28	2024610006	Do	12/14/91-12/18/91	REIMBURSE FRAN MCPOLAND FOR MEALS TAKEN IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	75.08	
01-28	2024610007	ALYSON M PALMER	12/09/91-12/11/91	REIMBURSE FOR 34 MILES AT .22 FOR TRANSPORTATION IN THE DISTRICT ON OFFICIAL BUSINESS	7.48	
01-29	2027740001	STATE FARM INSURANCE COMPANY	01/08/92-07/08/92	INSURANCE FOR THE LEASED CAR IN THE DISTRICT FOR THE PERIOD 1/8/92 TO 7/8/92	595.90	
01-29	2028890050	CAMINO REAL LEASING	12/10/91-12/30/91	LEASED AUTO	85.00	
01-29	2028890783	Do	01/01/92-01/30/92	LEASED AUTO	557.20	
01-29	2028890782	VEGA REFRIGERATION	01/01/92-01/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA CA	2,512.00	
01-31	2029931975	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		240.00	
01-31	2029931976	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,875.90	
01-31	2029931974	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315.00	
01-31	2029931973	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		190.88	
01-31	2031901014	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		169.00	
01-31	2031901015	Do	12/01/92-01/31/92		2,578.34	
01-31	2031950204	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		373.00	
01-31	2031950203	Do	01/01/92-01/31/92		514.25	
02-05	2034520015	POSTMASTER	12/18/91-01/08/92	RETURNED MAIL COSTS	6.38	
02-13	2044240011	Do	02/05/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	131.89	
02-24	2050360020	JAMES M CASSO	11/04/91-12/31/91	GAS FOR THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	151.60	
02-25	2051630015	HOUSE RESTAURANT SYSTEM	12/03/91	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	75.55	
02-25	2052220017	POSTMASTER	02/06/92	STAMPS TO BE USED FOR OVERSEAS MAIL	58.00	
02-26	2051760017	AQUA COOL	12/03/91-12/31/91	BOTTLED WATER USED IN THE WASHINGTON DC OFFICE	51.60	
02-26	2051760016	ARROWHEAD DRINKING WATER	11/12/91-11/30/91	BOTTLED WATER USED IN THE DISTRICT OFFICE	16.80	
02-26	2051760021	AT&T INFORMATION SYSTEMS	12/01/91-12/30/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34	
02-26	2051760011	DINERS CLUB	12/09/91-12/30/91	ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS MEMBER	378.00	
02-26	2051760015	MARGARITA PINON	12/11/91-12/19/91	76 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	16.72	
02-26	2051760013	ESTEBAN E TORRES	12/01/91-12/31/91	GAS & PARKING FEES WHILE ON THE DISTRICT ON OFFICIAL BUSINESS	38.00	
02-26	2051760012	Do	12/09/91-12/30/91	ROUND TRIP TO DULLES AIRPORT ON OFFICIAL BUSINESS 52 MI X .22	11.44	
02-26	2051760014	Do	12/27/91	MEALS TAKEN IN THE DISTRICT TO DISCUSS PENDING LEGISLATION	23.80	
02-26	2055420001	DINERS CLUB	01/14/92-01/23/92	ROUNDTRIP DC-LA-DC ON OFFICIAL BUSINESS FOR MEMBER (0950)	376.00	
02-26	2055420005	MOTOROLA CELLULAR SERVICE	12/28/91-01/27/92	CELLULAR TELEPHONE USED FOR OFFICIAL BUSINESS IN THE DISTRICT	114.42	
02-26	2055420005	ESTEBAN E TORRES	01/14/92-01/23/92	ROUNDTRIP TO DULLES AIRPORT 52 MILES @ .22 PER MILE	11.44	
02-26	2055420003	Do	01/18/92-01/27/92	GAS & PARKING FEES INCURRED IN THE DISTRICT ON OFFICIAL BUSINESS	42.00	
02-26	2055420004	Do	01/20/92-01/22/92	MEALS TAKEN WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS PENDING LEGISLATION	126.67	
02-26	2055420004	CAMINO REAL LEASING	02/01/92	LEASED AUTO	557.20	
02-26	2056890783	VEGA REFRIGERATION	02/01/92	RENT- 8819 WHITTIER BLVD PICO RIVERA CA	2,512.00	
02-26	2056890782	DINERS CLUB	01/13/92-01/18/92	LODGING FOR FRAN MCPOLAND IN THE DISTRICT ON OFFICIAL BUSINESS	509.24	
02-26	2056680001	FRAN MCPOLAND	01/13/92-01/18/92	MEALS FOR FRAN MCPOLAND IN THE DISTRICT ON OFFICIAL BUSINESS	69.93	
02-26	2056680002	DINERS CLUB	01/13/92-01/18/92	FRAN MCPOLAND RT DC-LA-DC ON OFFICIAL BUSINESS	376.00	
02-26	2057450001	Do	01/29/92-02/02/92	ROUNDTRIP DC-LA-DC ON OFFICIAL BUSINESS MEMBER	376.00	
02-26	2057450002	FRAN MCPOLAND	01/13/92-01/18/92	RENTAL CAR USED IN THE DISTRICT BY FRN MCPOLAND ON OFFICIAL BUSINESS	123.16	
02-26	2057450003	MICHAEL'S OFFICE PRODUCTS CO	01/17/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.80	
02-26	2057450007	PRESS TELEGRAM	02/01/92-01/31/93	SUBSCRIPTION FOR A NEWSPAPER USED IN THE DISTRICT FOR OFFICIAL BUSINESS - 1 YEAR	188.56	
02-26	2057450005	THE DAILY NEWS	01/05/92-07/05/92	6 MOS. SUBSCRIPTION TO A NEWSPAPER USED IN THE DISTRICT FOR OFFICIAL BUSINESS	104.00	
02-26	2057450006	ESTEBAN E TORRES	01/29/92-02/02/92	ROUNDTRIP TO DULLES AIRPORT 52 MILES @ .22 PER MILE	11.44	

02-28	2057450008	UNITED CABLE TELEVISION OF LA COUNTY	12/15/91-01/15/92	CABLE TV SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	19 95
02-28	2057450009	Do	01/15/92-02/15/92	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21 95
02-28	2057530006	PHIL ALPERSON	01/07/92	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34 00
02-28	2057530007	Do	01/07/92	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34 00
02-28	2057530004	CONGRESSIONAL BORDER CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	100 00
02-28	2057530012	FEDERAL EXPRESS CORP	01/08/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	19 50
02-28	2057530003	Do	01/09/92-01/13/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	15 52
02-28	2057530011	Do	01/13/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	11 50
02-28	2057530010	Do	01/20/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	10 46
02-28	2057530008	L.A. CELLULAR TELEPHONE CO	01/13/92-01/15/92	CELLULAR TELEPHONE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	79 33
02-28	2057530009	ALYSON M PALMER	01/12/92	REIMBURSE FOR FOOD & SUPPLIES FOR U.S. SERVICE ACADEMY INTERVIEWS	30 03
02-28	2057530005	THE ALARM CENTER	01/01/92-03/31/92	QUARTERLY MONITORING OF SECURITY SYSTEM AT THE DISTRICT OFFICE	105 00
02-28	2057530005	(DC TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92		240 00
02-28	20575301972	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		428 79
02-28	20575301973	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		315 00
02-28	20575301971	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		256 31
02-28	20575301970	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		4,437 94
02-28	2059900720	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(35 45)
02-28	2059900170	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		807 45
02-28	2059900169	Do	01/08/92-01/31/92	BOTTLED WATER USED IN THE WASHINGTON OFFICE	56 80
03-04	2058760007	AQUA COOL	01/01/92-01/31/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239 34
03-04	2058760006	AT&T INFORMATION SYSTEMS	01/07/92-01/27/92	GAS & CAR WASH FOR THE LEASED CAR IN THE DISTRICT ON OFFICIAL BUSINESS	65 99
03-04	2058760009	JAMES M CASSO	01/15/92-01/30/92	243 MILES @ .22 PER MILE IN THE DISTRICT ON OFFICIAL BUSINESS	53 46
03-11	2071320019	Do	03/03/92	RETURNED MAIL COSTS	96 28
03-16	2072730024	ARROWHEAD DRINKING WATER	01/15/92-01/31/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	48 60
03-16	2072730020	DINERS CLUB	02/06/92-02/17/92	ROUND TRIP DC-LA-DC FOR CONGRESSMAN TORRES ON OFFICIAL BUSINESS	376 00
03-16	2072730022	Do	02/12/92-02/14/92	LODGING FOR FRAN MCPOLAND WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	208 91
03-16	2072730021	MEXICAN AMERICAN SUN	02/27/92-02/27/93	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	42 00
03-16	2072730023	ESTEBAN E TORRES	02/06/92-02/17/92	ROUND TRIP TO DULLES AIRPORT 52 MILES @ .22 PER MILE	11 44
03-17	2076500004	UNITED CABLE TELEVISION OF LA COUNTY	02/15/92-03/15/92	CABLE SERVICE FOR THE DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS	21 95
03-17	2076500003	MARTHA LOPEZ CLEMENT	01/25/92-02/05/92	GAS FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	33 07
03-17	2076500002	FEDERAL EXPRESS CORP	01/23/92	CAR PARKING WHILE ON OFFICIAL BUSINESS	7 50
03-17	2076500005	FRAN MCPOLAND	02/10/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	10 46
03-24	2082440001	CAMINO REAL LEASING	02/12/92-02/14/92	GAS & CAR RENTAL USED IN THE DISTRICT FOR OFFICIAL BUSINESS	97 51
03-26	2085600021	DINERS CLUB	02/12/92-02/14/92	MEALS TAKEN IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	26 75
03-26	2085600018	CAMINO REAL LEASING	02/06/92-02/28/92	LICENSE FEES FOR THE NEW LEASED CAR IN THE DISTRICT TO BE USED FOR OFFICIAL BUSINESS	487 00
03-26	2085890787	VEGA REFRIGERATION	03/04/92-03/06/92	BOTTLED WATER USED IN THE WASHINGTON OFFICE	56 80
03-27	2085450015	MARTHA LOPEZ CLEMENT	03/01/92-03/30/92	LODGING & MEALS FOR FRAN MCPOLAND IN THE DISTRICT ON OFFICIAL BUSINESS	208 71
03-27	2085450013	FEDERAL EXPRESS CORP	02/20/91-02/26/92	LEASED AUTO	557 20
03-27	2085450016	ALYSON M PALMER	02/28/92	RENT- 8819 WHITTIER BLVD PICO RIVERA CA	2,512 00
03-27	2085450017	MARGARITA PINON	02/03/92-02/28/92	137 MILES @ .22 PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	30 14
03-27	2085450014	TRIBUNE	02/04/92-02/28/92	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	8 73
03-27	2087950006	Do	03/24/92-05/18/92	280 MILES @ .22 PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	45 76
03-27	2087950009	ARROWHEAD DRINKING WATER	03/04/92-03/06/92	208 MILES @ .22 PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	67 60
03-31	2086600009	AT&T INFORMATION SYSTEMS	03/04/92-03/06/92	SUBSCRIPTION USED IN THE CONDUCT OF OFFICIAL BUSINESS	16 00
03-31	2086600012	DINERS CLUB	03/04/92-03/06/92	RENTAL CAR GAS & PARKING FEES INCURRED IN DISTRICT ON OFFICIAL BUSINESS	77 47
03-31	2086600011	ESTEBAN E TORRES	03/04/92-03/06/92	MEALS FOR FRAN MCPOLAND WHILE IN DISTRICT ON OFFICIAL BUSINESS	23 75
03-31	2086600013	UNITED CABLE TELEVISION OF LA COUNTY	02/01/92-02/29/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	32 70
03-31	2086600096	(EQUIPMENT ALLOWANCE)	03/06/92-03/09/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	236 34
03-31	2086600096	(DC TELEPHONE SERVICE CHARGED)	03/06/92-03/09/92	ROUND TRIP DC-LA-DC FOR CONGRESSMAN TORRES ON OFFICIAL BUSINESS	376 00
03-31	2086600096	(DC TELEPHONE TOLLS CHARGED)	03/15/92-04/15/92	ROUND TRIP TO DULLES AIRPORT 52 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	11 44
03-31	2086600096	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21 95
03-31	2086600096	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		3,259 24
03-31	2090931981		02/01/92-02/29/92		240 00
03-31	2090931981				1,337 03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
03-31	2090931979	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			315.00
03-31	2090931978	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			188.27
03-31	2091950153	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,446.77
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				133,157.41
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				47,413.77
		TOTAL				180,571.18

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES						
	BOBBROW, ADRIENNE LYN	01/01/92-03/31/92	STAFF ASSISTANT			6,000.00
	CRAIN, ADAM C	01/01/92-03/31/92	STAFF ASSISTANT			6,249.99
	CREAMER, THOMAS N	01/01/92-03/31/92	STAFF ASSISTANT			8,325.00
	ELLIOTT, MYRA RENSHAW	01/01/92-03/31/92	STAFF ASSISTANT			1,749.99
	FISHER, STEVEN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT			6,750.00
	FREEDBERG, ESTELLE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT			1,749.99
	GOGO, MICHELE	01/01/92-03/31/92	STAFF ASSISTANT			5,499.99
	HAMPARIAN, RAFFI	01/01/92-03/31/92	STAFF ASSISTANT			5,499.99
	HENKEN, ROBERT E	01/01/92-03/31/92	LEGISLATIVE DIRECTOR			11,250.00
	HOCHNER, ELAINE S	01/01/92-03/31/92	LEGISLATIVE DIRECTOR			2,000.01
	HURWITZ, LYNNE B	01/01/92-03/31/92	PART-TIME EMPLOYEE			13,749.99
	KENNEDY, ELIZABETH D	01/01/92-03/31/92	CONSTITUENT SERVICES ASSISTANT			5,250.00
	LAWRENCE, LENA J	01/01/92-03/31/92	CASEWORKER			900.00
	LUCCENTE, GIOIA M	01/01/92-03/31/92	PART-TIME EMPLOYEE			6,666.67
	MUNDY, GEORGIANA COYLE	01/01/92-03/31/92	STAFF ASSISTANT			12,083.33
	PARANO, DAVID	01/01/92-03/31/92	STAFF ASSISTANT			967.32
	RANDAZZO, ANTHONY	01/01/92-03/31/92	PART-TIME EMPLOYEE			5,250.00
	RUPAR, MICHELLE	01/01/92-03/31/92	STAFF ASSISTANT			8,375.01
	SLAYTON, ALICE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT			6,249.99
	STEWART, JASON CAMERON	01/01/92-03/31/92	LEGISLATIVE ASSISTANT			6,249.99
	TURNER, REBECCA	01/06/92-03/31/92	SCHEDULER/PERSONAL ASST			7,083.33
EXPENSES						
01-06	1364400015	MARY KRISTINE SWEDIN	10/10/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS		12.60
01-06	1364400016	Do	10/16/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS		19.70
01-06	1364400017	Do	10/24/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS		53.35
01-06	1364400018	Do	12/10/91	PARKING AT NATL AIRPORT WHILE IN DISTRICT OFFICE		13.00
01-06	1365210014	GIOIA M LUCCENTE	09/30/91-10/27/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE USE 28 PAPERS		13.35

01-06	1365210011	ANTHONY RANDAZZO	10/10/91-11/25/91	NY TURNPIKE TOLLS FOR OFFICIAL TRAVEL WITHIN DISTRICT	26.80
01-06	1365210012	Do	10/29/91-11/18/91	GW BRIDGE TOLLS	20.00
01-06	1365210013	Do	10/29/91-11/18/91	TRIBORO BRIDGE TOLLS	30.00
01-07	2007350008	DINERS CLUB	10/17/91	MEMBER TRAVEL - DCA/EWR (6153)	188.00
01-07	2007350009	Do	10/20/91	STAFF TRAVEL TO DISTRICT - DCA/NY ENROUTE TO DISTRICT (6156)	48.00
01-07	2007350010	Do	10/24/91-10/28/91	STAFF TRAVEL BACK TO WASH. NY/DCA ENROUTE FROM DISTRICT (6383)	48.00
01-07	2007350011	Do	11/01/91-11/04/91	MEMBER TRAVEL - DCA/EWR/DCA (6828)	376.00
01-07	2007350012	Do	11/04/91	MEMBER TRAVEL - DCA/NY ENROUTE TO DISTRICT (0262)	56.00
01-07	2007350013	Do	11/08/91-11/12/91	MEMBER TRAVEL - DCA/EWR/DCA (0644)	376.00
01-07	2007350014	Do	11/15/91-11/18/91	MEMBER TRAVEL - DCA/NY/DCA ENROUTE TO DISTRICT (1334)	112.00
01-07	2007350015	Do	11/22/91-11/25/91	MEMBER TRAVEL - DCA/EWR/DC (1891)	188.00
01-07	2007350016	Do	11/27/91	MEMBER TRAVEL - DCA/EWR (2346)	56.00
01-07	2007350017	Do	12/16/91	MEMBER TRAVEL - NY/DCA ENROUTE FROM DISTRICT (8780)	376.00
01-17	2014760011	CONGRESSIONAL ARTS CAUCUS	12/16/91-12/23/91	MEMBER TRAVEL - DCA/EWR/DCA (0265)	1,000.00
01-21	2015650015	AMOCO OIL COMPANY	01/01/92-12/31/92	1992 MEMBERSHIP DUES	6.40
01-21	2015650014	APPLE COURIER INCORPORATED	10/28/91-11/11/91	GAS FOR OFFICIALLY LEASED CAR	40.00
01-21	2015650025	DAVID L ANDRUKITIS	11/10/91-12/07/91	COURIER SERVICE	6.40
01-21	2015650026	FEDERAL EXPRESS CORP	12/09/91	2500 HIST CALENDARS AND ENVELOPES	554.00
01-21	2015650027	Do	11/29/91	EXPRESS MAIL	3.75
01-21	2015650028	Do	11/30/91	EXPRESS MAIL	25.21
01-21	2015650029	Do	12/05/91	EXPRESS MAIL	3.99
01-21	2015650030	Do	12/06/91	EXPRESS MAIL	5.23
01-21	2015650031	Do	12/13/91	EXPRESS MAIL	12.73
01-21	2015650032	Do	12/14/91	EXPRESS MAIL	21.42
01-21	2015650033	Do	12/14/91-12/01/91	NEWSPAPER DELIVERY IN DISTRICT	53.30
01-21	2015650034	Do	12/02/91-12/29/91	NEWSPAPER DELIVERY IN DISTRICT	31.65
01-21	2015650035	Do	10/26/91-11/25/91	CELLULAR PHONE	197.97
01-21	2015650036	Do	11/07/91-11/30/91	SPRING WATER IN DISTRICT	36.00
01-21	2015650037	Do	12/11/91	CALENDARS-1992	720.00
01-21	2015650038	Do	12/16/91	CABLE SERVICE IN DISTRICT	59.40
01-21	2015650039	Do	12/03/91-12/16/91	NEWSPAPERS	8.75
01-21	2015650040	Do	12/04/91-12/15/91	TRIBORO BRIDGE TOLLS	27.50
01-21	2015650041	Do	12/04/91-12/16/91	GW BRIDGE TOLLS	28.00
01-21	2015650042	Do	12/09/91-12/13/91	NY TURNPIKE TOLLS FOR OFFICIAL TRAVEL WITHIN THE DISTRICT	5.75
01-21	2015650043	Do	10/10/91	6000 LETTER MINE SHAFTS	80.00
01-21	2015650044	Do	10/10/91	NEWS REPRINTS	241.00
01-22	2020460004	Do	12/11/91	MOVING OF BULLETIN BOARD & REPAIRS IN DISTRICT OFFICE	57.00
01-24	2016520002	COURT PLAZA ASSOCIATES	12/11/91	NY TURNPIKE TOLL FOR TRAVEL IN DISTRICT	1.20
01-24	2016520004	GEORGIE WUNDT	10/08/91	NEWSPAPERS FOR RCT	13.25
01-24	2016520003	Do	11/06/91	GW BRIDGE TOLL	4.00
01-24	2016520005	Do	11/06/91	TRIBORO BRIDGE TOLL	2.50
01-24	2016520006	Do	12/13/91	BACK COPIES FOR 11/21/91 ISSUE	2.65
01-24	2016550004	DAVID L ANDRUKITIS	12/17/91	80,000 LETTERS - SESSION WRAP-UP	849.00
01-24	2016550005	FEDERAL EXPRESS CORP	12/09/91-12/13/91	EXPRESS MAIL	22.55
01-24	2016550006	NYNEX MOBILE	12/12/91	PORTABLE/CELLULAR PHONE	36.52
01-28	2023390008	FEDERAL EXPRESS CORP	12/11/91-12/13/91	OVERNIGHT DELIVERY	11.35
01-28	2023390007	Do	12/28/91	EXPRESS MAIL	27.67
01-28	2024240017	APPLE COURIER INCORPORATED	12/23/91	DELIVERY SERVICE	6.40
01-28	2024240010	FEDERAL EXPRESS CORP	12/27/91	OVERNIGHT MAIL	7.74
01-28	2024240011	Do	10/30/91	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS	7.70
01-28	2024240012	Do	11/18/91	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS	2.00
01-28	2024240013	Do	11/19/91	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS	30.30
01-28	2024240014	Do	11/19/91	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS	24.00
01-28	2024240015	Do	11/25/91	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS	11.70
01-28	2024240016	Do	11/26/91	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS	8.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	2024240019	MONITOR PUBLISHING CO	12/27/91-12/27/92	NEW MEDIA YELLOW BOOK	150.00	
01-28	2024240018	TELEPHONICS	12/10/91	SERVICE/REPAIR ON DISTRICT PHONES	69.00	
01-28	2024510008	NATIONAL JOURNAL	12/27/91-12/27/92	52 WEEK SUBSCRIPTION TO NATIONAL JOURNAL PUBLICATION	767.00	
01-28	2024240015	COURT PLAZA ASSOCIATES	12/26/91	REPAIRS AND LABOR FOR DISTRICT OFFICE (NEW LIGHTS)	35.50	
01-29	2028890784	Do	01/01/92-01/30/92	RENT 25 MAIN ST HACKENSACK NJ	4,720.00	
01-31	2029931326	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		45.00	
01-31	2029931327	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		622.67	
01-31	2029931325	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00	
01-31	2029931324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		464.14	
01-31	2030640001	FORD MOTOR CREDIT CORP	12/01/92-01/30/92		335.67	
01-31	2030940113	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		31.50	
01-31	2031900721	(EQUIPMENT ALLOWANCE)	12/13/91-12/31/91		16,985.00	
01-31	2031900723	Do	01/01/92-01/31/92		11.49	
01-31	2031900722	Do	01/01/92-01/31/92	LEASED AUTO	343.67	
01-31	2031920075	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		9.75	
01-31	2031950599	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,519.37	
01-31	2031950598	Do	01/01/92-01/31/92	35,000 LETTERS LEG ISSUES (2ND PAGE ONLY)	1,912.32	
02-05	2029550009	DAVID L ANDRIUKTIS	12/31/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	389.00	
02-05	2029550010	FEDERAL EXPRESS CORP	01/04/92	9 TRACK TAPE CONVERSION LASER PRINTING	11.25	
02-05	2029550011	GRASSROOTS SYSTEMS INC	12/18/91	30,000 COPIES/PRINTING OF 2ND PAGE OF OFFICIAL MAILING	4,900.00	
02-05	2029550008	MEDIA PLUS	12/31/91	CONGRESSIONAL NEWSLETTER - BRINGING YOUR TAX DOLLARS HOME	1,089.00	
02-05	2030600009	Do	12/19/91	LEASED AUTO	5,771.00	
02-05	2031420001	FORD MOTOR CREDIT CORP	01/01/92-01/30/92		194.33	
02-10	2035720005	FEDERAL EXPRESS CORP	01/10/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	33.03	
02-10	2035720006	THE SOUTH BERGENITE	02/01/92-01/31/93	SUBSCRIPTION	35.00	
02-10	2035720007	UNITED ARTIST CABLE OF NJ	01/16/92-02/15/92	CABLE SERVICE AND INSTALLATION FOR DISTRICT OFFICE	59.40	
02-13	2042340003	NYNEX MOBILE	01/13/92-02/12/92	OFFICIAL BUSINESS MOBILE TELEPHONE	36.60	
02-13	2042340002	SECAUCUS HOME NEWS	01/24/92-01/24/93	LOCAL PUBLICATION SUBSCRIPTION	12.00	
02-13	2042340001	THE BERGEN NEWS-SUN BULLETIN	01/17/92-01/17/93	LOCAL PUBLICATION SUBSCRIPTION	20.00	
02-13	2042630015	TODD A. BALLINGER	01/15/92	50,000 PRINTED LETTERS TO CONSTITUENTS	2,550.00	
02-13	2042640001	FEDERAL EXPRESS CORP	01/17/92	OFFICIAL BUSINESS OVERNIGHT MAIL	8.73	
02-13	2042640005	OUR TOWN	01/16/92-01/16/93	LOCAL PUBLICATION SUBSCRIPTION	11.00	
02-13	2042640002	THE BERGEN NEWS-SUN BULLETIN	01/16/92-01/16/93	LOCAL PUBLICATION SUBSCRIPTION	85.00	
02-13	2042640003	THE OBSERVER	01/24/92-01/24/93	LOCAL PUBLICATION	12.00	
02-13	2042640004	THE WEEKLY NEWS	01/24/92-01/24/93	LOCAL PUBLICATION	10.50	
02-18	2043400003	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00	
02-26	2055420006	THE TRENTON TIMES	01/17/92	BACK COPIES OF NEWSPAPER FOR OFFICIAL USE	2.65	
02-26	2056890784	COURT PLAZA ASSOCIATES	01/06/92-01/13/92	RENT 25 MAIN ST HACKENSACK NJ	4,720.00	
02-26	2056890785	FORD MOTOR CREDIT CORP	01/14/92-01/17/92	LEASED AUTO	530.00	
02-27	2055660007	FEDERAL EXPRESS CORP	01/16/92	OFFICIAL OVERNIGHT MAILINGS	31.68	
02-27	2055660008	Do	01/16/92	OFFICIAL OVERNIGHT MAILINGS	3.75	
02-27	2055660010	Do	01/16/92-01/16/93	YEARLY SUBSCRIPTION TO LOCAL NEWSPAPER	10.00	
02-28	2058730001	OUR TOWN	05/01/92-04/30/93	YEARLY SUBSCRIPTIONS TO LOCAL NEWSPAPER	48.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G. TORRICELLI—Con.

2057931326	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	COURIER FOR OFFICIAL BUSINESS	7.40
2057931327	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	OFFICIAL OVERNIGHT MAIL	27.72
2057931328	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	OFFICIAL OVERNIGHT MAIL	3.75
2057931329	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	GAS CHARGES FOR OFFICIAL CAR ON OFFICIAL BUSINESS	12.48
2057931330	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	MOBILE TELEPHONE OFFICIAL EXPENSES	139.52
2057931331	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	MOBILE PHONE USAGE FOR OFFICIAL BUSINESS	329.38
2059000526	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	SPRING WATER FOR DISTRICT OFFICE	60.69
2059950464	(STATIONERY ALLOWANCE)	02/01/92-02/29/92	CABLE TELEVISION FOR DISTRICT OFFICE	70.72
2069345006	(APPLE COUNTER INCORPORATED)	02/03/92	CREDIT FOR 1991	59.40
2069345007	FEDERAL EXPRESS CORP	01/31/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	(15,985.00)
2069450008	Do	02/06/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2069450009	Do	02/14/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2069450010	MOBIL CORPORATION	12/30/91-01/25/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2069450011	NATIONWIDE CELLULAR	12/26/91-01/25/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2069450012	NYNEX MOBILE	02/12/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2069450013	POLAND SPRING	01/31/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2069450014	UNITED ARTIST CABLE OF NJ	02/16/92-03/15/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2069450015	(EQUIPMENT ALLOWANCE)	03/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077980001	(EQUIPMENT ALLOWANCE)	12/13/91-01/28/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720018	DINERS CLUB	12/27/91-02/04/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720019	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720020	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720021	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720022	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720023	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720024	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720025	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720026	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720027	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720028	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720029	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720030	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720031	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720032	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720033	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720034	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720035	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720036	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720037	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720038	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720039	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720040	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720041	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720042	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720043	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720044	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720045	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720046	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720047	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720048	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720049	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720050	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720051	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720052	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720053	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720054	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720055	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720056	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720057	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720058	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720059	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720060	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720061	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720062	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720063	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720064	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720065	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720066	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720067	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720068	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720069	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720070	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720071	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720072	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720073	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720074	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720075	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720076	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720077	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720078	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720079	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720080	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720081	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720082	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720083	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720084	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720085	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720086	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720087	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720088	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720089	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720090	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720091	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720092	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720093	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720094	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720095	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720096	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720097	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720098	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720099	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720100	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720101	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720102	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720103	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720104	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720105	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720106	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720107	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720108	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720109	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720110	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720111	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720112	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720113	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720114	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720115	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720116	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720117	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720118	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720119	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720120	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720121	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720122	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720123	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720124	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720125	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720126	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720127	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720128	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720129	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720130	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720131	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720132	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720133	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720134	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720135	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720136	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720137	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720138	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720139	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720140	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720141	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720142	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720143	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720144	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720145	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720146	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720147	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720148	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720149	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720150	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720151	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720152	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720153	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720154	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720155	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720156	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720157	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720158	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720159	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112.00
2077720160	Do	01/17/92	MEMBER TRAVEL-ROUND TRIP TO DISTRICT DC-LAG-DC (3932)	112

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.						
03-31	2090931333	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			624.13
03-31	2090931331	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			495.00
03-31	2090931330	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			455.47
03-31	2091950417	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,252.13
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		127,900.59
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		63,226.30
EXPENSES						
02-26	2084950016	THE TRENTON TIMES	01/17/92	REFUND DUE TO DUPLICATE PAYMENT		(2.65)
06-26	2051980021	FORD MOTOR CREDIT CORP	05/20/91-06/30/91	REFUND DUE TO REISSUED CHECK BEING CASHED		(194.33)
12-23	2030990012	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	REFUND DUE TO VOUCHER INADVERTENTLY SUBMITTED		(4,100.00)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(4,296.98)
TOTAL						186,829.91
OFFICE OF THE HON. EDOLPHUS TOWNS						
SALARIES						
		ADAMS, STEPHANIE M	02/03/92-03/31/92	PART-TIME EMPLOYEE		2,400.00
		BATTLE, TYRONE, JR	01/01/92-03/31/92	COMPUTER MANAGER/LEGIS CORRESPONDENT		5,559.21
		BOYLAND, TRACY	01/01/92-03/31/92	PART-TIME EMPLOYEE		5,210.01
		BRANSON, CHERRI	01/01/92-03/31/92	LEGISLATIVE COUNSEL		8,205.75
		DICKROE, MARTINE M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		8,205.75
		FARRELL, KENNETH ANTHONY	01/13/92-03/31/92	SPECIAL ASSISTANT		6,283.34
		GEORGE, EVERETT W	01/01/92-01/31/92	SPECIAL ASSISTANT		666.67
		Do	02/01/92-03/15/92	PART-TIME EMPLOYEE		1,000.00
		GUERRA, MARTHA	01/01/92-02/19/92	PART-TIME EMPLOYEE		2,722.23
		HILL, J ALLEN	01/01/92-03/31/92	OFFICE AND SYSTEMS MGR		2,722.23
		HILL, ROLAND JEROME	01/01/92-03/31/92	COMMUNITY REPRESENTATIVE		6,742.62
		MCFELD, MARY ANN	01/01/92-03/31/92	SPECIAL ASSISTANT		3,933.21
		MILLER, EDWARD	01/01/92-01/10/92	DISTRICT OFFICE MANAGER		6,670.83
		MUNIR, KHALIL	01/01/92-03/31/92	PRESS SECRETARY		935.58
		PARKER, AMELIA L	01/01/92-01/31/92	SHARED EMPLOYEE		7,033.50
		PETERSON, DENISE	01/01/92-01/31/92	PART-TIME EMPLOYEE		6,041.67
						899.59

Do	Date	Description	Amount
PILLORS, BRENDA	02/01/92-03/31/92	SPECIAL ASSISTANT	4,500.00
PINCHBACK, HARRY T.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,047.14
RAMOS, LUIS A, JR	01/01/92-03/31/92	SPECIAL ASSISTANT	5,648.67
RODRIGUEZ, JUDITH M.	01/01/92-03/31/92	SPECIAL ASSISTANT	8,472.22
SLUE, INGRID	01/01/92-03/31/92	SPECIAL ASSISTANT	6,488.66
WASHINGTON, KIMI JANE	01/01/92-03/31/92	SECRETARY	4,689.00
WILTSHIRE, JOSIE	01/01/92-03/31/92	PERSONAL ASSISTANT	6,321.21
WOOTEN-IRIZARRY, DE MEDIA ARDEL	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,428.29
EXPENSES			
POSTMASTER	12/05/91	500 STAMPS @ 29c EACH	145.00
CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	1992 CAUCUS DUES (FROM 1991 MONIES)	900.00
THE NEW YORK STATE CONG'L DELEGATION	01/03/92-01/02/93	1992 LSO DUES (FROM 1992 MONIES)	400.00
CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1992 CAUCUS DUES	1,000.00
CONGRESSIONAL BLACK CAUCUS	01/03/92-01/02/93	1992 CAUCUS DUES	5,000.00
DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 LSO DUES	4,100.00
ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	1992 LSO DUES	1,000.00
NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/92-01/02/93	1992 LSO DUES	2,250.00
AMOCO OIL COMPANY	11/20/91-12/15/91	GAS FOR LEASED VEHICLE	151.50
CERRI BRANSON	12/19/91	AIRFARE DC-NY-DC FOR CERRI BRANSON ON OFFICIAL BUSINESS 4-197	112.00
	12/19/91	PARKING AT NATIONAL AIRPORT WHILE IN NY ON OFFICIAL BUSINESS	10.00
	12/19/91	TAXI FROM D.O. TO LAGUARDIA ON OFFICIAL BUSINESS	18.00
DINERS CLUB	12/16/91-12/19/91	AIRFARE DC-NY-DC FOR TRACY BOYLAND ON OFFICIAL BUSINESS 4-187	112.00
FEDERAL EXPRESS CORP	11/01/91-12/01/91	OVERNIGHT MAIL	18.20
GOOD PAZ COMPANY	11/23/91-12/15/91	UTILITIES FOR DISTRICT OFFICE	604.52
EOLPHUS TOWNS	01/01/92-01/30/92	CAR WASHES FOR LEASED VEHICLE & TOLLS WHILE ON OFFICIAL BUSINESS	16.00
CONGRESSIONAL SERVICES CORP	12/01/91-12/31/91	LEASED AUTO	727.67
GOOD PAZ COMPANY	12/01/91-12/31/91	RENT-531-545 BROADWAY BROOKLYN NY	2,980.00
(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		129.00
(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		195.00
(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		391.39
(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		450.00
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		349.30
(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		902.75
(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		946.41
	12/01/91-12/31/91		6.18
FEDERAL EXPRESS CORP	01/01/92-01/31/92	OVERNIGHT MAIL	1,547.03
	12/03/91-12/04/91	OVERNIGHT MAIL	7.50
	12/09/91-12/11/91	CODIA FOR CONSTITUENTS	17.10
GOLD CUP COFFEE SERVICE	12/16/91	OVERNIGHT MAIL	8.95
UNITED PARCEL SERVICE	12/20/91	CLEAN & TRASH REMOVAL FOR DISTRICT OFFICE	186.50
BLACK ISSUES IN HIGH EDUCATION	01/01/92-01/31/92	ONE YEAR SUBSCRIPTION	40.00
INTERCITY MAINTENANCE CO	03/01/92-03/01/93	CELLULAR PHONE IN LEASED VEHICLE	995.00
NATIONAL JOURNAL INC	12/05/91-01/04/92	RETURNED MAIL COSTS	767.00
NYNEX MOBILE	01/05/92-02/04/92	BUSINESS CARDS FOR WOOTEN-IRIZARRY, MCFELD RAMOS & FARRELL	243.16
	01/08/92	FALL NEWSLETTER REPRINTS	232.66
POSTMASTER	12/31/91	AIR FARE FOR MEMBER NY-DC-NY (7-254) (5-232)	23.00
DAVID LANDRUMITIS	11/26/91	AIR FARE FOR MEMBER NY-DC-NY (8-647) (1-555)	90.00
MEDIA PLUS	10/09/91-10/10/91	AIR FARE FOR MEMBER NY-DC-NY (9-398) (9-399)	1,520.00
DINERS CLUB	10/15/91-10/16/91	AIR FARE FOR MEMBER NY-DC-NY (3-151)	112.00
	10/17/91-10/17/91	AIR FARE FOR MEMBER NY-DC-NY (0-487) (5-812)	112.00
	10/22/91	AIR FARE FOR MEMBER NY-DC-NY (3-152) (7-136)	56.00
	10/29/91-10/31/91	AIR FARE FOR MEMBER NY-DC-NY (2-832) (5-274)	112.00
	11/01/91-11/01/91	AIR FARE FOR MEMBER NY-DC-NY (2-831) (2-832)	112.00
	11/04/91-11/04/91	AIR FARE FOR MEMBER NY-DC-NY (0-229) (1-229)	112.00
	11/06/91-11/07/91		112.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	2042640010	Do	11/11/91-11/13/91	AIR FARE FOR MEMBER NY-DC-NY (0-228) (0-336)	112.00	112.00
02-13	2042640011	Do	11/14/91-11/14/91	AIR FARE FOR MEMBER NY-DC-NY (4-299) (2-972)	198.00	198.00
02-13	2042640012	Do	11/19/91-11/19/91	AIR FARE FOR MEMBER NY-DC-NY (7-586) (1-956)	198.00	198.00
02-13	2042640013	Do	11/21/91-11/21/91	AIR FARE FOR MEMBER NY-DC-NY (7-417) (4-598)	112.00	112.00
02-13	2042640014	Do	11/25/91-11/25/91	AIR FARE FOR MEMBER NY-DC-NY (8-474) (8-473)	112.00	112.00
02-13	2042640015	Do	11/26/91-11/27/91	AIR FARE FOR MEMBER NY-DC-NY (8-940) (7-587)	112.00	112.00
02-13	2042640016	FIRST CARD	12/19/91-12/19/91	AIR FARE FOR WASHINGTON OFFICE. RENTAL & BOTTLES	36.00	36.00
02-18	2043400004	AQUA COOL	12/01/91-12/31/91	PRINT "BEST WISHES" ON 2500 CALENDARS	464.00	464.00
02-18	2043400007	DAVID L ANDRIUKITIS	10/30/91	OVERNIGHT MAIL	8.98	8.98
02-18	2043400007	FEDERAL EXPRESS CORP	12/24/91-12/27/91	WATER & CUPS FOR DISTRICT OFFICE	37.95	37.95
02-18	2043400008	GREAT BEAR SPRING CO	12/01/91-12/31/91	AIRFARE FOR MEMBER NY-DC-NY (7-418) (8-941)	112.00	112.00
02-19	2048710003	DINERS CLUB	12/04/91	AIRFARE FOR MEMBER NY-DC (4-668)	56.00	56.00
02-19	2048710004	Do	12/17/91	OVERNIGHT MAIL	112.00	112.00
02-19	2048710005	Do	12/20/91	OVERNIGHT MAIL	22.97	22.97
02-19	2048710007	FEDERAL EXPRESS CORP	12/31/91-01/11/92	OVERNIGHT MAIL	43.23	43.23
02-19	2048710009	Do	01/09/92-01/16/92	COFFEE, HOT CHOCOLATE, AND TEA FOR CONSTITUENTS	47.00	47.00
02-19	2048710009	Do	01/27/92	UTILITIES FOR D.O.	472.76	472.76
02-19	2048710006	FLAME COFFEE SERVICE	12/31/91	TELEX SERVICES	50.90	50.90
02-19	2048710001	GOOD PAZ COMPANY	12/18/91-12/24/91	GAS FOR LEASED VEHICLE	86.20	86.20
02-19	2048710002	WESTERN UNION	01/06/92-01/25/92	GAS FOR LEASED VEHICLE	125.35	125.35
02-25	2051610008	AMOCO OIL COMPANY	12/18/91	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE ON OFFICIAL BUSINESS	48.00	48.00
02-25	2051610009	BRENDA PILLORS	01/13/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE ON OFFICIAL BUSINESS	47.50	47.50
02-25	2051610011	Do	01/13/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.00	118.00
02-25	2051610012	Do	01/13/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS (5-354)	10.00	10.00
02-25	2051610014	Do	01/13/92	TAXI FARES BETWEEN DISTRICT OFFICE AND LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	39.25	39.25
02-25	2051610015	Do	01/13/92	TAXI FARE FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	13.50	13.50
02-25	2051610016	EDOLPHUS TOWNS	12/18/91-12/30/91	CAR WASH, TOLLS, AND GAS ON OFFICIAL BUSINESS	38.75	38.75
02-25	2051610007	Do	12/20/91	TAXI FARE BETWEEN CAPITOL HILL AND NATIONAL AIRPORT ON OFFICIAL BUSINESS	19.00	19.00
02-25	2051610006	Do	01/06/92-01/25/92	CAR WASHES & TOLLS WHILE ON OFFICIAL BUSINESS	25.95	25.95
02-25	2051630016	FLAME COFFEE SERVICE	01/30/92	COFFEE FOR CONSTITUENTS	30.00	30.00
02-26	2056890785	CONGRESSIONAL SERVICES CORP	02/01/92	LEASED AUTO	727.67	727.67
02-26	2056890787	GOOD PAZ COMPANY	02/01/92	RENT-531-545 BROADWAY BROOKLYN, NY	2,980.00	2,980.00
02-26	2057350002	NEW YORK TELEPHONE	02/10/92-03/09/92	LOCAL TELEPHONE SERVICE	748.99	748.99
02-26	2057350003	Do	02/10/92-03/09/92	TOLLS	2.18	2.18
02-29	2057931457	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		165.00	165.00
02-29	2057931458	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		379.44	379.44
02-29	2057931459	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00	450.00
02-29	2057931460	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		55.63	55.63
02-29	2057931461	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		923.62	923.62
02-29	2059800563	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		868.08	868.08
02-29	2059800564	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		9.75	9.75
02-29	2059800565	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(16.00)	(16.00)

02-29	2059950493	Do	02/01/92-02/29/92	WATER FOR WASHINGTON OFFICE	814.40
03-05	2061160004	AQUA COOL	01/01/92-01/31/92	OVERNIGHT MAIL	62.00
03-05	2061160002	FEDERAL EXPRESS CORP	01/21/92-01/23/92	WATER FOR DISTRICT OFFICE	10.48
03-05	2061160006	GREAT BEAR SPRING CO.	01/01/92-01/31/92	REPAIRS TO LEASED VEHICLE	80.00
03-05	2061160005	EDOLPHUS TOWNS	01/30/92	OVERNIGHT MAIL	501.74
03-05	2061160003	UNITED PARCEL SERVICE	01/29/92	140 COPIES RE: BANK SALVAGING	45.50
03-09	2065780008	DAVID L ANDRIUKITIS	01/07/92	OVERNIGHT MAIL	35.40
03-09	2065780004	FEDERAL EXPRESS CORP	01/27/92-01/31/92	PRORATED JANUARY LEASE FOR COFFEE	30.44
03-09	2065780005	GOLD CUP COFFEE SERVICE	02/04/92-02/08/92	CLEANING & TRASH REMOVAL FOR DISTRICT OFFICE	25.46
03-09	2065780002	INTERCITY MAINTENANCE CO	01/01/92-01/27/92	ONE-YEAR SUBSCRIPTION	16.90
03-09	2065780006	NEWSWEEK THE NEWSWEEK BLDG	01/06/92-01/06/93	CELLULAR PHONE IN LEASED VEHICLE	38.48
03-09	2065780001	NYNEX MOBILE	02/05/92-03/04/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	18.00
03-09	2065780003	THE PHOENIX	01/21/92-01/21/93	ONE-YEAR SUBSCRIPTION	139.00
03-09	2065780007	THE WALL STREET JOURNAL	05/24/92-05/24/93	GAS FOR LEASED VEHICLE	190.36
03-12	2070250026	AMOCO OIL COMPANY	01/30/92-02/26/92	OVERNIGHT MAIL	24.11
03-12	2070250009	FEDERAL EXPRESS CORP	02/11/92-02/14/92	UTILITIES FOR DISTRICT OFFICE	420.93
03-12	2070250008	GOOD PAZ COMPANY	01/01/92-02/01/92	SUBSCRIPTIONS: NY DAILY NEWS & WASHINGTON POST	104.00
03-12	2070250005	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	CAR WASHES & TOLL FOR LEASED VEHICLE ON OFFICIAL BUSINESS	18.45
03-12	2070250007	EDOLPHUS TOWNS	01/31/92-02/17/92	COPY SECOND PAGE ONTO THE BACK OF THE FIRST PAGE OF 2 LETTERS; PHOTOCOPY A ONE PAGE ENCLOSURE	102.70
03-17	2075590003	DAVID R RAMAGE	04/03/91	RENT 531-545 BROADWAY BROOKLYN, NY	277.67
03-26	2085890790	CONGRESSIONAL SERVICES CORP	03/01/92-03/30/92	LEASED AUTO	2,980.00
03-26	2085890791	AT&T	03/01/92-03/30/92	PHONE LEASE FOR D O	17.85
03-31	2086600019	GOOD PAZ COMPANY	06/01/92-05/11/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	955.00
03-31	2086600017	CONGRESSIONAL QUARTERLY INC	02/26/92	SUBSCRIPTION	19.50
03-31	2086600020	FLAME COFFEE SERVICE	02/24/92-05/24/92	ONE-YEAR SUBSCRIPTION (CQ WEEKLY)	65.00
03-31	2086600015	THE CITY SUN	04/14/92-04/13/93	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE ON OFFICIAL BUSINESS	37.00
03-31	2086600016	KIM JANE WASHINGTON	03/13/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS (1-191)	27.50
03-31	2086600014	Do	03/13/92	GAS FOR LEASED VEHICLE	20.00
03-31	2087510002	AMOCO OIL COMPANY	03/13/92-03/13/92	TAXI FARE FROM DISTRICT OFFICE TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	148.00
03-31	2087510003	KHALIL MUNIR	08/06/91-08/15/91	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS	92.00
03-31	2087510004	BRENDA PILLOWS	11/19/91	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS	20.00
03-31	2087510005	Do	11/22/91	CAR WASHES AND TOLLS WHILE ON OFFICIAL BUSINESS	112.00
03-31	2087510001	EDOLPHUS TOWNS	08/10/91-08/16/91	2 CARTRIDGES FOR LASER PRINTER	21.50
03-31	2088450024	CANNON U.S.A., INC	02/27/92-02/27/92	AIR FARE NY-DC-NY ON OFFICIAL BUSINESS NO. 006-2151318914	170.00
03-31	2088450015	KENNETH ANTHONY FARRELL	02/27/92-02/21/92	OVERNIGHT MAIL	148.00
03-31	2088450021	FEDERAL EXPRESS CORP	02/20/92-02/27/92	OVERNIGHT MAIL	38.87
03-31	2088450023	Do	03/04/92-03/09/92	COFFEE, JUICE & SODAS FOR CONSTITUENT MEETING (RE ENERGY BILL) IN DC OFFICE	46.50
03-31	2088450022	Do	02/21/92	UTILITIES	28.46
03-31	2088450025	FLAME COFFEE SERVICE	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION	116.00
03-31	2088450018	GOOD PAZ COMPANY	03/03/92-03/03/93	CELLULAR PHONE IN LEASED VEHICLE	439.03
03-31	2088450016	NEW YORK AMSTERDAM NEWS	03/05/92-04/04/92	MAILING LABELS	30.00
03-31	2088450019	NYNEX MOBILE	03/10/92	FIRE EXTINGUISHER FOR DO AS REQUIRED BY FIRE CODE	343.35
03-31	2088450017	OSI INFORMATION PROCESSING, INC	03/11/92	GAS FOR LEASED VEHICLE	442.40
03-31	2088450020	SIMPLEX FIRE EXTINGUISHER	02/28/92-03/14/92	TOLLS WHILE DRIVING NY/DC ON OFFICIAL BUSINESS	35.00
03-31	2090320015	AMOCO OIL COMPANY	02/26/92	DRIVE NY/DC ON OFFICIAL BUSINESS 227 MILES AT 275 PER	104.72
03-31	2090320014	HARRY T PINCHBACK	02/26/92	CAR WASHES AND TOLLS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	10.55
03-31	2090320017	Do	02/19/92-03/23/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	62.43
03-31	2090320011	EDOLPHUS TOWNS	03/23/92		24.95
03-31	2090320016	Do	02/01/92-03/31/92		1,844.43
03-31	2090900538	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		165.00
03-31	2090931463	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		587.85
03-31	2090931464	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		11.00
03-31	2090931462	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.						
03-31	2090931460	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			226.48
03-31	2090931461	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,240.91
03-31	2091950442	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			4,243.73
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					136,105.16	
					59,687.78	
					(49.20)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-18	207990017	LIBERTY ELECTRICAL SUPPLY CO, INC.	10/18/91	REFUND DUE TO DUPLICATE		(49.20)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					195,743.74	
					TOTAL	
OFFICE OF THE HON. JAMES A TRAFICANT JR						
SALARIES						
BARLOW, ROBERT W						
BLAIR, DANIEL ROSS						
BOBBY, JACQUELYN MARIE						
BUCCELLA, GEORGE F						
DIBLASIO, HENRY A						
DRUMMOND, DAVID L						
FOGARTY, ROSE ERIN						
HARRIS, KIMBERLY A						
IANNANDREA, LUCIA						
JENNINGS, LYNN A						
MANENTE, BETTY N						
MCCRUDDEN, CHARLES J, III						
O'NESTI, CHARLES PATRICK						
PEARCE, WILLIAM BURT						
RICHARDS, H WEST						
ROSSI, GLORIAN M						
ROVNAK, RICHARD A						
SARRA, FAYE LULU						
SICILIANO, JOHN P						
01/01/92-03/31/92				LABOR LIAISON	2,199.99	
01/01/92-03/31/92				LEGISLATIVE ASSISTANT	6,900.00	
01/01/92-03/31/92				STAFF REPRESENTATIVE	7,393.74	
01/01/92-03/31/92				STAFF REPRESENTATIVE	5,375.01	
01/01/92-03/31/92				ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	15,174.99	
01/01/92-03/31/92				STAFF REPRESENTATIVE	5,424.99	
01/01/92-03/31/92				STAFF ASSISTANT	4,125.00	
01/01/92-03/31/92				LEGISLATIVE ASSISTANT	5,000.01	
01/01/92-03/31/92				LEGISLATIVE ASSISTANT	6,750.00	
01/01/92-03/31/92				PART-TIME EMPLOYEE	5,499.99	
01/01/92-03/31/92				STAFF REPRESENTATIVE	2,420.00	
01/01/92-03/31/92				D.C. INTERN	5,900.01	
01/01/92-03/31/92				CONGRESSIONAL LIAISON 17TH DISTRICT	12,000.00	
01/01/92-03/31/92				STAFF REPRESENTATIVE	6,590.01	
01/01/92-03/31/92				CHIEF OF STAFF, DC OFFICE	9,137.49	
01/01/92-03/31/92				PART-TIME EMPLOYEE	2,250.00	
01/01/92-03/31/92				PART-TIME EMPLOYEE	2,199.99	
01/01/92-03/31/92				CLERK-RECEPTIONIST	3,647.49	
01/01/92-03/31/92				STAFF ASSISTANT	2,358.75	

TRAFIGANTI, ANTHONY	01/01/92-03/31/92	STAFF ASSISTANT	4,899.99
WHITEHEAD, CHRISTOPHER S	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT	3,249.99
YAVORSKY, GRACE MARIE	01/01/92-03/31/92	STAFF REPRESENTATIVE	7,393.74
EXPENSES			
1364400001	H WEST RICHARDS	OFFICIAL TRAVEL MILEAGE TO AND FROM THE DIST ON OFFICIAL BUSINESS 622 MI ROUNDTRIP 22 PER MILE	124.40
1364400021	Do	OFFICIAL TRAVEL MILEAGE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS 622 MI ROUNDTRIP 20 PER MILE	124.40
1364400020	Do	OFFICIAL TRAVEL MILEAGE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS 622 MI ROUNDTRIP 20 PER MILE	124.40
1364400022	Do	OFFICIAL TRAVEL MILEAGE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS 622 MI ROUNDTRIP 20 PER MILE	124.40
203560019	POSTMASTER	PAYMENT FOR POSTAGE STAMPS	87.00
203560019	ENTRE COMPUTER CENTER	PAYMENT FOR COMPUTER EQUIPMENT INSTALLATION	154.00
203570030	CAFECONCO AND TEA SALES CORP	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	52.55
2015290011	CONGRESSIONAL ARTS CAUGUS	PAYMENT FOR DUES FOR 1992	300.00
2015290005	DAVID L ANDRIUKITIS	PAYMENT FOR PRINTING SERVICE FOR INSCRIPTION OF 1992 HISTORICAL CALENDARS	464.00
2015290005	Do	PAYMENT FOR COPYING OF DOCUMENTS FOR OFFICIAL BUSINESS	39.30
2015290010	FEDERAL EXPRESS CORP	PAYMENT FOR DELIVERY OF DOCUMENTS TO 17TH DISTRICT	11.24
2015290008	Do	PAYMENT FOR DELIVERY OF DOCUMENTS TO 17TH DISTRICT	7.74
2015290009	GORDON BROTHERS INC	PAYMENT FOR BOTTLED WATER IN YOUNGSTOWN OFFICE	7.75
2015290004	H WEST RICHARDS	PAYMENT FOR ELECTRIC AND GAS IN THE YOUNGSTOWN OFFICE FOR THE LAST HALF OF OCTOBER	255.12
2015290002	Do	HOTEL STAY ON OFFICIAL TRAVEL TO YOUNGSTOWN DISTRICT OFFICE (1 NIGHT--GOV'T RATES)	32.44
2015290001	JAMES A. TRAFICANT, JR	OFFICIAL TRAVEL MILEAGE TO YOUNGSTOWN DISTRICT OFFICE AND RETURN (622 MILES @ 20¢ PER MILE)	137.40
2015290007	Do	PAYMENT FOR ROUNDTRIP MILEAGE YOUNGSTOWN TO PITTSBURGH AIRPORT PARKING 130 MILES @ 20¢ PER MILE	90.50
2017420001	EASTWOOD - EMC	HYAL REPAIR FOR DISTRICT OFFICE IN NILES OHIO	155.61
2017430006	AQUA COOL	PAYMENT FOR BOTTLED WATER IN D.C. OFFICE	41.20
2017430004	FEDERAL EXPRESS CORP	PAYMENT FOR DELIVERY OF DOCUMENT TO DISTRICT	20.50
2017430003	LISA MARCHIONA	PAYMENT FOR CLEANING SERVICE IN YOUNGSTOWN OFFICE	110.00
2017430005	JAMES A. TRAFICANT, JR	PAYMENT FOR ROUNDTRIP MILEAGE YOUNGSTOWN TO WASHINGTON 615 X 20 TURN PIKE FEES PLUS 13.00	136.00
2017430002	VERSSYS/BENCHMARK SYSTEMS	PAYMENT FOR COMPUTER SUPPLIES	93.52
2028890789	EASTWOOD - EMC	RENT-5500 YOUNGSTOWN-WARREN NILES OH	250.00
2028890790	NEWPORT PROFESSIONAL CENTER	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES OH	500.00
2028890788	Do	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00
2029531692	(DC TELEPHONE SERVICE CHARGED)		150.00
2029531693	(DC TELEPHONE TOLLS CHARGED)		150.00
2029531691	(DIST OFFICE TELEPHONE SERVICE CHARGED)		409.29
2029531689	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		585.00
2029531690	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,791.50
2030940139	(RECORDING SERVICES CHARGED)		396.77
2031900883	(EQUIPMENT ALLOWANCE)		143.00
2031900884	Do		7,668.00
2031950718	(STATONERY ALLOWANCE CHARGED)		904.20
2031950717	Do		(342.83)
2032250003	AQUA COOL	PAYMENT FOR BOTTLED WATER IN DC OFFICE	348.98
2032250005	AT&T INFORMATION SYSTEMS	PAYMENT HEOR PHONE LEASE AND RENTAL FOR DC OFFICE	36.00
2032250001	CAFECONCO OF WASHINGTON, INC	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENTS WHILE IN DC OFFICE	380.75
2032250006	DINERS CLUB	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP FROM YOUNGSTOWN TO WASHINGTON	71.55
2032250004	LUCIA IANNANDREA	PAYMENT FOR TAXI RIDE TO PICK UP PASSPORT FOR CONSTITUENT--RUSH SITUATION	252.00
2032250002	LISA LESCHINSKY	PAYMENT FOR CLEANING SERVICE FOR THE MONTH OF NOVEMBER FOR NILES OFFICE	6.00
2032250022	Do	PAYMENT FOR CLEANING SERVICE FOR THE MONTH OF NOVEMBER FOR NILES OFFICE	40.00
2041630004	AT&T INFORMATION SYSTEMS	PAYMENT FOR TELEPHONE LEASE AND RENTAL IN THE D.C. OFFICE	380.75
2041630005	DAVID L ANDRIUKITIS	PAYMENT FOR COPIES OF GOVERNMENT DOCUMENTS FOR WAYS AND MEANS HEARING	94.20
2041630003	GORDON BROTHERS INC	PAYMENT FOR WATER IN THE DISTRICT OFFICE	7.75
2044240012	POSTMASTER	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	69
2056890789	EASTWOOD - EMC	RENT-5500 YOUNGSTOWN-WARREN NILES OH	250.00
2056890790	EASTWOOD MALL INC	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES OH	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2056890788	NEWPORT PROFESSIONAL CENTER	02/01/92	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00	
02-29	2057931687	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		150.00	
02-29	2057931688	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		527.67	
02-29	2057931686	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00	
02-29	2057931685	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		879.97	
02-29	2057940158	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		12.55	
02-29	2059900632	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(417.00)	
02-29	2059900633	Do	02/01/92-02/29/92		1,368.12	
02-29	2059920147	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		45.50	
02-29	2059950558	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,659.56	
03-04	2058750013	BOCA MID-EAST REGIONAL OFFICE	02/10/92	PAYMENT FOR RULE BOOK ABOUT OHIO'S FIRE MARSHAL REGULATIONS FOR DISTRICT OFFICE	8.00	
03-04	2058750013	CAFECCINO OF WASHINGTON, INC	02/03/92	PAYMENT FOR BEVERAGE SERVICE FOR VISITING CONSTITUENTS	62.45	
03-04	2058750011	DINERS CLUB	02/04/92-02/06/92	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO YOUNGSTOWN	264.00	
03-04	2058750016	FEDERAL EXPRESS CORP	01/25/92	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	8.73	
03-04	2058750012	CHARLES PATRICK O'NESTI	01/24/92-01/25/92	PAYMENT FOR MILEAGE INCURRED R/T YOUNGSTOWN TO 135 MI X .20 PITTSBURGH AIRPORT INCLUDING PARKING & FOOD	48.00	
03-04	2058750014	JAMES A. TRAFICANT, JR	01/29/92	PAYMENT FOR MILEAGE INCURRED R/T YOUNGSTOWN TO PITTSBURGH INCLUDING PARKING 130 X .20	37.50	
03-04	2058750017	XEROX CORPORATION	01/26/92	PAYMENT FOR DRY IMAGER FOR THE COPIER. THE SUPPLY STORE WAS OUT OF IT	166.00	
03-04	2059490006	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT FOR 1992 RESEARCH SERVICES	4,100.00	
03-04	2059490008	FEDERAL EXPRESS CORP	01/31/92	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	7.98	
03-04	2059490007	LISA MARCHIONA	02/01/92-02/29/92	PAYMENT FOR CLEANING SERVICES IN THE YOUNGSTOWN OFFICE FOR THE MONTH OF FEBRUARY	110.00	
03-04	2059510014	DINERS CLUB	01/24/92-01/25/92	ROUNDTRIP AIRFARE FROM YOUNGSTOWN TO WASHINGTON MEMBER	264.00	
03-04	2059510015	Do	01/24/92-01/25/92	ROUNDTRIP AIRFARE YOUNGSTOWN TO DC O'NESTI	264.00	
03-04	2059510020	Do	01/28/92-01/29/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE FROM YOUNGSTOWN TO WASHINGTON	22.36	
03-04	2059510010	FEDERAL EXPRESS CORP	01/10/92	PAYMENT FOR LEGISLATIVE DOCUMENTS DELIVERIES	7.75	
03-04	2059510019	GORDON BROTHERS INC	01/24/92-02/24/92	PAYMENT FOR WATER IN YOUNGSTOWN OFFICE	128.00	
03-04	2059510016	NEWPORT PROFESSIONAL CENTER	11/01/91-11/30/91	PAYMENT FOR ELECTRICITY BILL IN THE DISTRICT OFFICE	335.31	
03-04	2059510017	Do	12/01/91-12/31/91	PAYMENT FOR DC SUBSCRIPTION TO THE NEW YORK TIMES	32.50	
03-04	2059510011	THE NEW YORK TIMES SALES, INC	01/20/92-04/19/92	PAYMENT FOR TRAVEL IN THE DISTRICT 102 X .20	20.40	
03-04	2059510012	JAMES A. TRAFICANT, JR	11/10/91-11/17/91	PAYMENT FOR TRAVEL IN THE DISTRICT 102 X .20	35.00	
03-04	2059510013	Do	12/01/91-12/22/91	PAYMENT FOR MILEAGE INCURRED FOR TRAVEL THROUGHOUT THE DISTRICT ON CONG CONST BUSINESS 175 X .20	59.00	
03-04	2059510018	WILLIAM M MERCER-MEIDINGER-HANSEN, INC	01/04/92	PAYMENT FOR GUIDE TO SOCIAL SECURITY FOR THE DISTRICT OFFICE'S REFERENCE	137.40	
03-04	2062400001	H. WEST RICHARDS	01/29/92	OFFICIAL TRAVEL MILEAGE TO YOUNGSTOWN DISTRICT OFFICE AND RETURN (622 MILES @ .20 PER MILE)	137.40	
03-04	2062400002	Do	01/13/92-01/15/92	OFFICIAL TRAVEL MILEAGE TO YOUNGSTOWN DISTRICT OFFICE AND RETURN (622 MILES @ .20 PER MILE)	137.40	
03-04	2062400003	Do	01/19/92-01/20/92	OFFICIAL TRAVEL MILEAGE TO YOUNGSTOWN DISTRICT OFFICE AND RETURN (622 MILES @ .20 PER MILE)	137.40	
03-09	2046480011	POSTMASTER	01/22/92	OFFICIAL TRAVEL MILEAGE TO YOUNGSTOWN DISTRICT OFFICE AND RETURN (622 MILES @ .20 PER MILE)	58.00	
03-12	2071730002	AQUA COOL	01/31/92	PAYMENT FOR 2 ROLLS OF STAMPS FOR RETURN INVITATIONS NON-CONSTITUENT LEGISLATIVE BUS & FOREIGN POSTAGE	30.80	
03-12	2071730003	AT&T INFORMATION SYSTEMS	01/12/92-02/11/92	PAYMENT FOR WATER SERVICES IN DC OFFICE FOR CONSTITUENTS	380.75	
03-12	2071730006	FEDERAL EXPRESS CORP	02/06/92-02/14/92	PAYMENT FOR PHONE LEASE AND RENTAL IN DC OFFICE	9.22	
				PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS		

03-12	2071730005	FOREIGN AFFAIRS	05/01/92-04/30/93	PAYMENT FOR A YEAR'S SUBSCRIPTION TO THE MAGAZINE FOR THE DC OFFICE	38.00
03-12	2071730004	JAMES A. TRAFICANT, JR.	02/04/92-02/06/92	PAYMENT FOR MILEAGE INCURRED ROUNDTrip YOUNGSTOWN TO PITTSBURGH AIRPORT INCLUDING PARKING 130 X 20	44.00
03-12	2071820006	DINERS CLUB	02/18/92-02/20/92	PAYMENT FOR ROUNDTrip AIRFARE FOR MEMBER FROM PITTSBURGH TO WASHINGTON	264.00
03-12	2071820008	FEDERAL EXPRESS CORP	12/12/91	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	26.78
03-12	2071820007	SCIENCE NEWS	04/01/92-03/31/93	PAYMENT FOR MAGAZINE SUBSCRIPTION FOR DC OFFICE	39.50
03-12	2071820009	JAMES A. TRAFICANT, JR.	04/01/92-03/31/93	PAYMENT FOR MILEAGE INCURRED IN MEMBER'S TRAVEL BETWEEN YOUNGSTOWN & PITTSBURGH INCLUDING PARKING 130X20	32.00
03-12	2071820010	XEROX CORPORATION	02/14/92	PAYMENT FOR DEVELOPER DELIVERED BY XEROX TO THE DISTRICT OFFICE	151.00
03-18	2072610020	POSTMASTER	02/21/92	PAYMENT FOR 6 ROLLS OF STAMPS OR RTN INVITATIONS, NON-CONST LEGIS BUS & MAIL TO FOREIGN COUNT	174.00
03-19	2078440021	DINERS CLUB	02/25/92-02/27/92	PAYMENT FOR R/T AIRFARE FROM PITTSBURGH TO WASHINGTON FOR THE MEMBER	264.00
03-19	2078440022	NEWPORT PROFESSIONAL CENTER	01/01/92-01/31/92	PAYMENT FOR ELECTRICITY IN THE YOUNGSTOWN OFFICE INCLUDING GAS	314.14
03-19	2078440020	JAMES A. TRAFICANT, JR.	02/27/92	PAYMENT FOR R/T MILEAGE & PARKING FROM YOUNGSTOWN TO PITTSBURGH AIRPORT 13 X 20 19	45.00
03-20	2079440003	FEDERAL EXPRESS CORP	12/23/91	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	3.16
03-20	2079440006	Do	02/20/92	PAYMENT FOR WATER SERVICE IN TEH DISTRICT OFFICE	7.75
03-20	2079440007	GORDON BROTHERS INC.	02/24/92-03/24/92	PAYMENT FOR CLEANING SERVICES IN THE NILES OFFICE	40.00
03-20	2079440004	LISA LESCHINSKY	01/05/92-01/26/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
03-20	2079440005	Do	02/02/92-02/23/92	RENT-5500 YOUNGSTOWN-WARREN ROAD NILES OH	250.00
03-24	2080310003	RECORDS AND REGISTRATION	02/01/92-02/29/92	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	500.00
03-26	2085890793	EASTWOOD - EMC	03/01/92-03/30/92	PAYMENT FOR ROUNDTrip AIRFARE FOR THE MEMBER FROM PITTSBURGH TO DC	1,380.00
03-26	2085890792	EASTWOOD MALL INC	03/01/92-03/30/92	PAYMENT FOR ROUNDTrip AIRFARE FOR THE MEMBER FROM PITTSBURGH TO DC	264.00
03-26	2085890792	NEWPORT PROFESSIONAL CENTER	03/03/92-03/05/92	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	264.00
03-31	2086430019	DINERS CLUB	03/11/92-03/12/92	PAYMENT FOR GAS MILEAGE INCURRED ROUNDTrip YOUNGSTOWN TO PITTSBURGH AIRPORT 130 X 20	9.91
03-31	2086430002	Do	02/27/92	PARKING	38.50
03-31	2086430005	FEDERAL EXPRESS CORP	03/03/92-03/05/92	PAYMENT FOR MULTICOLOR RIBBON FOR DISTRICT OFFICE COMPUTERS	308.43
03-31	2086430020	JAMES A. TRAFICANT, JR.	03/12/92	PAYMENT FOR WATER SERVICE IN THE WASHINGTON OFFICE FOR VISITING CONSTITUENTS	132.06
03-31	2086430004	VERSYS/BENCHMARK SYSTEMS	02/01/92-02/29/92	PAYMENT FOR WATER SERVICE IN THE DISTRICT OFFICE	46.40
03-31	2086940174	(RECORDING SERVICES CHARGED)	02/13/92-02/28/92	MEMBER'S OFFICIAL TRAVEL RT FROM YOUNGSTOWN TO WASHINGTON DC AND RETURN-622 MILES @ 20 PER MILE TOLL	7.75
03-31	2087610003	AQUA COOL	11/24/91-12/24/91	MEMBER'S OFFICIAL TRAVEL RT FROM YOUNGSTOWN TO WASHINGTON DC AND RETURN-622 MILES @ 20 PER MILE TOLL	137.40
03-31	2087610002	GORDON BROTHERS INC.	01/05/92-01/06/92	MEMBER'S OFFICIAL TRAVEL RT FROM YOUNGSTOWN TO WASHINGTON DC-622 MI @ 20 PER MILE TOLL	137.40
03-31	2088450026	JAMES A. TRAFICANT, JR.	01/25/92-01/27/92	MEMBER'S OFFICIAL TRAVEL RT FROM YOUNGSTOWN TO WASHINGTON DC-622 MI @ 20 PER MILE TOLL	137.40
03-31	2088450027	Do	02/02/92-02/03/92	MEMBER'S OFFICIAL TRAVEL RT FROM YOUNGSTOWN TO WASHINGTON DC-622 MI @ 20 PER MILE TOLL	137.40
03-31	2088450028	Do	02/11/92-02/12/92	MEMBER'S OFFICIAL TRAVEL RT FROM YOUNGSTOWN TO WASHINGTON DC-622 MI @ 20 PER MILE TOLL	137.40
03-31	2088450029	Do	03/14/92-03/17/92	ROUNDTRIP MILEAGE TO YOUNGSTOWN DISTRICT ON OFFICIAL BUSINESS (622 MILES @ 20¢ PER MILE)	679.03
03-31	2090220013	H. WEST RICHARDS	03/01/92-03/31/92		65.00
03-31	2090900615	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		150.00
03-31	2090920172	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/29/92		484.18
03-31	2090931695	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00
03-31	2090931696	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		323.92
03-31	2090931694	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		(1,077.64)
03-31	2090931693	(DISTRICT OFFICE TELEPHONE TOLLS CHC)	12/01/91-12/31/91		1,772.78
03-31	2091950491	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		
03-31	2091950490	Do			

EXPENDITURES FOR 1ST QUARTER

SALARIES

125,891.18

MEMBERS CLERK HIRE

EXPENSES

40,749.79

OFFICIAL EXPENSES OF MEMBERS

TOTAL

166,640.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER						
SALARIES						
		ANTHONY, STEVEN M	01/01/92-03/31/92	STAFF ASSISTANT	8,000.01	
		DANIELS, RUBEN	01/01/92-03/31/92	STAFF ASSISTANT	2,250.00	
		EARLY, MARK S	01/01/92-03/31/92	STAFF ASSISTANT	7,374.99	
		FAVERMAN, DAVID	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00	
		GILMARTIN, WILLIAM J	01/01/92-03/31/92	STAFF ASSISTANT	924.99	
		HAMILTON, JOHN	01/01/92-03/31/92	STAFF ASSISTANT	5,625.00	
		HARE, DONALD L	01/01/92-03/31/92	STAFF ASSISTANT	25,125.00	
		HOOD, LORA L	01/01/92-03/31/92	STAFF ASSISTANT	6,624.99	
		HORN, VERONICA L	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01	
		KRYGIER, SYLVESTER M	01/01/92-03/31/92	STAFF ASSISTANT	10,500.00	
		LEMANSKI, BOBBY ANN	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01	
		MCBAIN, PATRICIA M	01/01/92-03/31/92	STAFF ASSISTANT	5,874.99	
		OPHEIM, KARL M	01/01/92-03/31/92	STAFF ASSISTANT	6,125.01	
		PARKER, ANN LYNN	01/01/92-03/31/92	STAFF ASSISTANT	8,000.01	
		PIPER, CORNELIA M	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01	
		PRESTLEY, BEVERLY A	01/01/92-03/31/92	STAFF ASSISTANT	3,545.25	
		SZEMBAJ, ROGER R	01/01/92-03/31/92	STAFF ASSISTANT	9,249.99	
		VOISINE, LOIS M	01/01/92-03/31/92	STAFF ASSISTANT	1,973.61	
		WARNER, WALLACE J	03/02/92-03/31/92	TEMPORARY EMPLOYEE		
EXPENSES						
01-07	2003610003	AQUA COOL	11/30/91	BOTTLED WATER	94.80	
01-07	2003610002	BRESNAN COMMUNICATIONS	12/01/91-12/31/91	DISTRICT OFFICE CABLE SERVICE	22.15	
01-07	2003610001	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	ONE YEAR SUBSCRIPTION FOR SAGINAW OFFICE	955.00	
01-09	2006780001	DINHES CLUB	11/27/91-12/05/91	ROUNDTRIP AIRFARE DC-LANSING-SAGINAW-DC	521.00	
01-09	2006780002	Do	12/01/91-12/03/91	CAR RENTAL	140.89	
01-09	2007560030	CONGRESSIONAL QUARTERLY BOOKS	12/12/91	REPORT BINDERS	46.85	
01-09	2007560027	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL SERVICE	5.23	
01-09	2007560028	HARBOR BEACH TIMES	12/27/91-12/26/92	1 YR SUBSCRIPTION	16.00	
01-09	2007560026	DON HARE	11/01/91-11/30/91	75¢ OFFICIAL IN-DISTRICT MILES-PRIVATE AUTO @ 27.5¢ PER MILE	210.38	
01-09	2007560029	SANILAC COUNTY NEWS	12/31/91-12/30/92	1 YR SUBSCRIPTION	12.95	
01-10	2008700018	ROGER SZEMBAJ	12/11/91	155584	12.94	
01-10	2008700014	Do	12/11/91-12/12/91	ROUNDTRIP AIRFARE TO DISTRICT (SAGINAW)	366.00	
01-10	2008700015	Do	12/11/91-12/12/91	HOTEL CHARGES	47.70	
01-10	2008700016	Do	12/11/91-12/12/91	CURRENTAL	91.27	
01-10	2008700017	Do	12/11/91-12/12/91	PARKING FEES	14.00	
01-27	2023630001	BAY CITY TIMES	12/23/91-12/22/92	1 YR SUBSCRIPTION	114.00	
01-27	2023630003	DAVID L ANDRUKITIS	11/26/91	500 FOLD OVER, GOLD SEAL CONGRESSIONAL STATIONARY	159.00	
01-27	2023630004	Do	12/09/91-03/08/92	3.872 LABELS ON ENVELOPES	33.25	
01-27	2023630002	NEW YORK TIMES	12/20/91	3 MO. SUBSCRIPTION	42.90	
01-28	2023390011	CAFECONG AND TEA SALES CORP	12/20/91	COFFEE SERVICE	28.95	
01-28	2023390012	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/19/91	LSO DUES	25.00	
01-28	2023390009	FEDERAL EXPRESS CORP	12/28/91	EXPRESS MAIL SERVICE	10.46	

01-28	2023390010	U.S. CAPITOL HISTORICAL SOCIETY.	12/30/91	CALENDARS.	216.00
01-28	2024240020	DON HARE	12/01/91-12/31/91	565 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ 27 5¢ PER MILE	155.38
01-29	2024710002	ANN LYNNE PARKER	11/01/91-11/30/91	IN DISTRICT TRAVEL VIA PRIVATE AUTO 20 MILES AT 27 5¢ PER MILE	5.50
01-29	2024710001	Do	11/08/91	OUT OF DISTRICT TRAVEL	18.15
01-30	2024770005	WILLIAM J GILMARTIN	12/19/91	ROUND TRIP AIR FARE TO DISTRICT (SAGINAW)	366.00
01-30	2027770006	Do	11/20/91	PARKING FEES	10.00
01-30	2027770007	MICRO RESEARCH INDUSTRIES	12/19/91	DATA CONVERSION	67.90
01-30	2027770001	DINERS CLUB	12/08/91-12/27/91	CAR RENTAL-MC	622.35
01-31	2029931224	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029931225	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		805.82
01-31	2029931223	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029931222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		989.80
01-31	2031900675	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,057.21
01-31	2031920071	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		195.00
01-31	2031950482	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		778.00
01-31	2031950481	Do	01/01/92-01/31/92		1,067.14
02-05	2034110012	POSTMASTER	01/10/92	RETURNED MAIL COSTS	49.24
02-05	2034290007	FEDERAL EXPRESS CORP	12/23/91	EXPRESS MAIL SERVICE	5.23
02-05	2034290008	WILLIAM J GILMARTIN	11/03/91-11/05/91	CAR RENTAL	102.70
02-05	2034290009	Do	11/03/91-11/06/91	ROUNDTRIP AIRFARE TO DISTRICT (SAGINAW)	298.00
02-05	2034290011	BONNIE RIFER	11/03/91	GASOLINE-RENTAL	2.90
02-05	2034290006	AQUA COOL	11/16/91	TELEPHONE EXPENSE	2.42
02-12	2039430003	BARRON S	12/11/91-12/31/91	BOTTLED WATER	38.40
02-12	2039430005	CANTRELL/ CUTTER PRINTING, INC	12/31/91-12/30/92	1 YR SUBSCRIPTION	109.00
02-12	2039430004	DAVID L ANDRUKITIS	12/31/91	SENIOR NEWSLETTER	1,695.16
02-12	2039430002	FEDERAL EXPRESS CORP	12/31/91	ENVELOPES AND CUT FOR 2500 HISTORICAL CALENDARS	134.00
02-13	2042630016	DINERS CLUB	12/17/91-12/23/91	EXPRESS MAIL SERVICE	76.65
02-13	2042630017	BRESNAN COMMUNICATIONS	12/31/91	20,000 2 COLOR LETTERHEADS	590.00
02-18	2044420016	BROWN CITY BANNER	12/08/91-01/21/92	ROUND TRIP AIR TRAVEL FROM DISTRICT - MEMBER SAGINAW TO DC	366.00
02-18	2044420014	CAFECCINO OF WASHINGTON, INC	01/01/92-01/31/92	CABLE SERVICE FOR BAY CITY OFFICE	4.00
02-18	2044420012	DINERS CLUB	01/01/92-12/31/92	1 YR SUBSCRIPTION	22.00
02-18	2044420013	Do	01/13/92	COFFEE SERVICE	32.50
02-18	2044420017	INVESTOR'S DAILY	01/13/92-01/21/92	MEMBER AIR TRAVEL TO DISTRICT (SAGINAW)	259.00
02-18	2044420015	MAYVILLE MONITOR	01/01/92-12/31/92	CAR RENTAL MEMBER	253.55
02-18	2044420019	MICRO RESEARCH INDUSTRIES	01/01/92-12/31/92	1 YR SUBSCRIPTION	159.00
02-18	2044420018	PHILLIPS PUBLISHING, INC	12/19/91	COMPUTER SERVICES	288.24
02-25	20563300001	DINERS CLUB	03/01/92-02/28/93	1 YR SUBSCRIPTION	277.00
02-25	20563300002	Do	01/30/92-02/02/92	R/T AIRFARE MEMBER TO SAGINAW	404.36
02-28	2056670010	AQUA COOL	01/30/92-02/02/92	CAR RENTAL MEMBER	207.34
02-28	2056670011	AUTO WEEK	01/14/92-01/31/92	BOTTLED WATER	58.40
02-28	2056670005	CAFECCINO OF WASHINGTON, INC	06/01/92-05/31/93	1 YR SUBSCRIPTION	28.00
02-28	2056670009	FEDERAL EXPRESS CORP	02/03/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	28.95
02-28	2056670008	FLINT JOURNAL	01/16/92	EXPRESS MAIL SERVICE	5.23
02-28	2056670006	THE SAGINAW PUBLISHING CO	02/13/92-02/12/93	1 YR SUBSCRIPTION	123.00
02-29	2057931225	(DC TELEPHONE SERVICE CHARGED)	02/29/92-02/28/93	1 YR SUBSCRIPTION	15.00
02-29	2057931226	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	1 YR SUBSCRIPTION	75.00
02-29	2057931224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		753.12
02-29	2057931223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		540.00
02-29	2059900492	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		982.30
02-29	2059950381	DON HARE	02/01/92-02/29/92		1,072.05
03-04	2058750018	AUTOMATIVE NEWS	01/06/92-01/30/92	632 OFFICIAL IN-DISTRICT MILES- PRIVATE AUTO-@ 271/2¢ PER MILE	173.80
03-05	2063200005	BRESNAN COMMUNICATIONS	03/01/92-02/28/93	1 YEAR SUBSCRIPTION	75.00
03-05	2063200001	DAVID L ANDRUKITIS	02/01/92-02/29/92	CABLE SERVICE FOR BAY CITY OFFICE	2.00
03-05	2063200006	Do	01/31/92	500 TWO-COLOR LETTERHEADS	64.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER—Con.						
03-05	2063200003	FEDERAL EXPRESS CORP.	02/07/92-02/10/92	EXPRESS MAIL SERVICE	10.46	10.46
03-05	2063200004	FLINT JOURNAL	02/11/92-02/10/93	1 YEAR SUBSCRIPTION FOR DC OFFICE	129.00	129.00
03-05	2063200002	GLADWIN COUNTY RECORD	02/01/92-07/31/92	6 MONTH SUBSCRIPTION	16.00	16.00
03-06	2049910148	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT BAY CITY MI 00000	2,655.00	2,655.00
03-06	2063290021	Do	01/01/92-03/31/92	RENT SAGINAW MI	7,147.00	7,147.00
03-06	2063290004	DINERS CLUB	02/12/92-02/17/92	CAR RENTAL -- MEMBER	177.94	177.94
03-06	2063290005	Do	02/17/92	ONE WYA AIRFARE TO WASHINGTON FROM DISTRICT (SAGINAW) FOR MEMBER	259.00	259.00
03-06	2063290006	WILLIAM J GILMARTIN	02/13/92-02/13/92	ROUNDTRIP AIRFARE TO DISTRICT (SAGINAW)	502.00	502.00
03-06	2063290007	Do	02/13/92-02/13/92	ROUNDTRIP AIRFARE TO DISTRICT (SAGINAW)	10.00	10.00
03-06	2063290008	ROGER SZEMRAJ	02/13/92-02/13/92	PARKING FEE	50.95	50.95
03-06	2063290009	Do	02/13/92-02/13/92	CAR RENTAL	10.00	10.00
03-06	2063290010	Do	02/13/92-02/13/92	MEALS	36.31	36.31
03-10	2066640015	CAFECCINO OF WASHINGTON, INC.	02/25/92	COFFEE SERVICE	60.90	60.90
03-10	2066640012	DINERS CLUB	02/21/92-02/23/92	ROUND TRIP PLANE TICKET (MEMBER) ROUND TRIP DETROIT	268.00	268.00
03-10	2066640013	Do	02/21/92-02/23/92	CAR RENTAL	90.95	90.95
03-10	2066640014	LOTUS	03/01/92-02/28/93	1 YR SUBSCRIPTION	24.00	24.00
03-11	2071330004	POSTMASTER	03/02/92	RETURNED MAIL COSTS	52.49	52.49
03-17	2076390012	CONGRESS DAILY	06/01/92-05/31/93	1 YR SUBSCRIPTION	497.00	497.00
03-17	2076390016	DINERS CLUB	02/27/92-03/01/92	CAR RENTAL (MEMBER)	109.88	109.88
03-17	2076390010	FEDERAL EXPRESS CORP.	02/27/92-03/01/92	R/T AIRFARE TO DISTRICT FOR MEMBER DC/MI/DC	518.00	518.00
03-17	2076390003	HUDSON WASHINGTON DIRECTORY	02/03/92	EXPRESS MAIL SERVICE	5.23	5.23
03-17	2076390013	MATTHEW BENDER	02/20/92	REFERENCE MATERIALS	134.00	134.00
03-17	2076390014	PHILLIPS PUBLISHING, INC.	02/14/92	REFERENCE MATERIALS	89.40	89.40
03-17	2076390005	Do	02/01/92-01/31/93	1 YR SUBSCRIPTION	197.00	197.00
03-17	2076390006	Do	02/25/92-02/26/92	R/T AIRFARE TO DISTRICT DC/MI/DC	502.00	502.00
03-17	2076390007	Do	02/25/92-02/26/92	CAR RENTAL	20.00	20.00
03-17	2076390008	Do	02/25/92-02/26/92	PARKING FEES	77.32	77.32
03-17	2076390009	Do	02/25/92-02/26/92	HOTEL CHARGES	49.68	49.68
03-17	2076390011	Do	02/25/92-02/26/92	MEALS	42.29	42.29
03-17	2076390011	THE SAGINAW NEWS	01/01/92-12/31/92	1 YEAR SUBSCRIPTION	120.00	120.00
03-17	2070400022	POSTMASTER	03/09/92	RETURNED MAIL COSTS	913.79	913.79
03-18	2078620021	Do	03/16/92	RETURNED MAIL COSTS	58	58
03-24	2082410018	AQUA COOL	02/12/92-02/28/92	BOTTLED WATER	63.60	63.60
03-24	2082410017	BRESNAN COMMUNICATIONS	03/01/92-03/31/92	CABLE SERVICE FOR BAY CITY OFFICE	24.10	24.10
03-24	2082410015	CHRONICLE OF PHILANTHROPY	03/25/92-03/24/93	1 YR SUBSCRIPTION	60.00	60.00
03-24	2082410016	COBB GROUP	02/20/92-02/19/93	1 YR SUBSCRIPTION	69.00	69.00
03-24	2082410014	THE WALL STREET JOURNAL	03/01/92-02/28/93	1 YR SUBSCRIPTION	139.00	139.00
03-24	2082440003	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES	300.00	300.00
03-24	2082440004	DINERS CLUB	03/06/92-03/08/92	ROUND TRIP AIR FARE TO DISTRICT/SAGINAW FOR MEMBER	518.00	518.00
03-24	2082440005	Do	03/06/92-03/08/92	CAR RENTAL-MEMBER	81.41	81.41
03-24	2082440002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES	1,000.00	1,000.00
03-26	2084300020	DINERS CLUB	03/13/92-03/15/92	MEMBER R/T AIRFARE TO DISTRICT	518.00	518.00
03-26	2084300021	Do	03/13/92-03/15/92	CAR RENTAL	98.86	98.86

03-26	2084300019	J.R. O'DWYER COMPANY, INC.	02/01/92-03/01/93	1 YR SUBSCRIPTION	95.00
03-26	2084300018	ROAD AND TRUCK	07/01/92-06/30/93	1 YR SUBSCRIPTION	19.94
03-26	2086350028	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SAGINAW MI	(6.00)
03-27	2085450026	DON HARE	02/01/92-02/29/92	740 OFFICIAL IN-DISTRICT MILES @ .275 PER MI WITH PRIVATE AUTO	203.50
03-31	2090900467	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,114.28
03-31	2090931232	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03-31	2090931233	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,164.54
03-31	2090931231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090931230	(DISTRICT OFFICE TELEPHONE TOLLS DHC)	02/01/92-02/29/92		1,181.78
03-31	2091950343	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(372.96)
03-31	2091950342	Do	03/01/92-03/31/92		694.04
OFFICE OF THE HON. MORRIS K UDALL					
EXPENSES					
03-26	2084300022	DESERT VALLEY OFFICE SUPPLY	08/22/91	OFFICE SUPPLIES	11.99
03-26	2084300023	Do	08/22/91-08/26/91	OFFICE SUPPLIES	51.84
03-26	2084300024	Do	08/23/91	OFFICE SUPPLIES	9.54
03-26	2084300025	Do	08/26/91	OFFICE SUPPLIES	23.49
OFFICE OF THE HON. JOLENE UNSOELD					
SALARIES					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					96.86
					96.86
OFFICE OF THE HON. MORRIS K UDALL					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					96.86
					96.86
OFFICE OF THE HON. JOLENE UNSOELD					
SALARIES					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					8,750.01
					6,875.01
					5,958.33
					10,375.00
					14,708.34
					5,168.67
					1,375.00
					18,375.00
					5,916.67
					5,958.33
					9,375.00
					9,958.33
					9,291.67
					9,640.00
					7,875.00
					3,708.33
					3,995.99
					5,541.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-06	1364400024	THE WASHINGTON POST	01/01/92-03/31/92	STAFF ASSISTANT	5,541.67	
01-06	1364400023	U.S. WEST COMMUNICATIONS	02/01/92-03/31/92	TEMPORARY EMPLOYEE	2,666.66	
01-06	1365210015	AQUA COOL	01/09/92-01/08/93	ONE YEAR SUBSCRIPTION TO DC OFFICE	62.40	
01-06	1365210016	JANIS A BYNUM	11/01/91-11/30/91	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	169.54	
01-06	1365210017	Do	11/04/91-11/30/91	BOTTLED WATER	30.80	
01-06	1365210018	FEDERAL EXPRESS CORP	11/26/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 50 MILES @ 25¢ PER MILE	12.50	
01-08	2066410031	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/26/91-12/02/91	TRAVEL TO/FROM SEATTLE TO ATTEND DEPT. OF LABOR BRIEFING 120 MILES @ 25¢ PER MILE PARKING	37.00	
01-08	2066410032	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	SHIPMENT OF PACKAGES	44.96	
01-08	2066410003	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 LSO DUES	750.00	
01-08	2066410005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	1992 LSO DUES	300.00	
01-08	2066410004	HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	1992 LSO DUES	4,100.00	
01-13	2008220017	ELIZABETH MIMI CASTALDI	01/03/92-01/02/93	1992 LSO DUES	1,000.00	
01-13	2008220020	DOUGLAS R LEVY	12/10/91-12/14/91	FOOD WHILE WORKING IN DISTRICT	300.00	
01-13	2008220018	Do	12/09/91	MEAL WHILE WORKING IN DISTRICT	12.00	
01-13	2008220019	Do	12/09/91-12/14/91	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT	3.18	
01-16	2016760004	POSTMASTER	12/13/91	BATTERIES AND TAPES FOR CASSETTE RECORDER	155.41	
01-22	2017430009	ELIZABETH MIMI CASTALDI	12/04/91-12/16/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	8.81	
01-22	2017430010	Do	12/10/91-12/14/91	AIRFARE FROM D.C. TO DISTRICT AND BACK (OLYMPIA)	1,801.68	
01-22	2017430007	FEDERAL EXPRESS CORP	12/10/91-12/14/91	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT	424.00	
01-22	2017430008	UNIPHOTO	11/18/91-11/19/91	PACKAGE SHIPMENT	131.62	
01-27	2023630017	CITY LIQUIDATORS	11/01/91	PHOTO FOR NEWSLETTER USE	7.50	
01-27	2023630006	Do	01/26/92-01/25/93	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	350.00	
01-27	2023630007	Do	12/13/91	OFFICE SUPPLIES	104.50	
01-27	2023630018	CONGRESSIONAL QUARTERLY INC	12/14/91	OFFICE SUPPLIES	34.61	
01-27	2023630019	Do	02/10/92-02/09/93	ONE YEAR SUBSCRIPTION TO DC OFFICE	63.80	
01-27	2023630005	DAVID Q ANDRIUKITIS	02/10/92-02/09/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	955.00	
01-27	2023630008	FEDERAL EXPRESS CORP	12/18/91-12/19/91	PRINTING OF NEWSLETTER AND ENVELOPES	955.00	
01-27	2023630009	Do	12/02/91-12/06/91	SHIPMENTS	3,525.70	
01-27	2023630010	Do	12/09/91-12/17/91	SHIPMENTS	40.75	
01-27	2023630011	Do	12/11/91-12/21/91	SHIPMENTS	48.96	
01-27	2023630012	Do	12/03/91-12/20/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 105 MILES AT 25 PER	40.39	
01-27	2023630013	Do	12/03/91-12/12/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 493.9 MILES AT 25 PER	26.25	
01-27	2023630014	Do	12/26/91	ROOM RENTAL FOR TOWN HALL MEETING	123.49	
01-27	2023630015	DONNA LEVIN	12/04/91-12/23/91	TRAVEL IN DISTRICT BY PRIVATE AUTO. 151 MILES AT 25 PER	20.00	
01-27	2023630016	WALSH COMMUNICATIONS	12/04/91-12/17/91	TRAVEL BY PRIVATE AUTO IN DISTRICT. 275 MILES AT 25 PER	37.75	
01-29	2028500001	ABERDEEN DAILY WORLD	01/09/92-01/08/93	ONE YEAR SUBSCRIPTION FOR VANCOUVER DISTRICT OFFICE	68.75	
01-29	2028500002	DAVID M KEMPER	01/09/92-01/08/93	FEE FOR DECEMBER RADIO NEWS SERVICE	102.00	
01-29	2028500003	COURTHOUSE LIMITED PARTNERSHIP	01/16/92-01/15/93	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	350.00	
01-29	2028500004	Do	12/02/91-12/04/91	TRAVEL BY PRIVATE AUTO IN DISTRICT - 243 MILES @ 25¢ PER MILE	150.00	
01-29	2028500005	Do	01/01/92-01/30/92	RENT: 1110 CAPITAL WAY SOUTH OLYMPIA, WA	60.75	
01-29	2028500006	Do	01/01/92-01/30/92	RENT: 601 N MAIN ST VANCOUVER, WA	1,857.26	
01-29	2028500007	Do	01/01/92-01/30/92	RENT: 601 N MAIN ST VANCOUVER, WA	814.33	

01-30	2027770012	AQUA COOL	12/05/91-12/31/91	BOTTLED WATER SERVICE	30.80
01-30	2027770011	JANIS A BYNUM	12/13/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 30 MILES @ \$ 25 PER MILE	22.50
01-30	2027770008	Do	12/19/91	PRINTING OF LETTER	1,237.28
01-30	2027770009	Do	12/30/91	PRINTING OF LETTER	261.32
01-30	2027770010	CLAUSEN OFFICE SUPPLY	12/13/91	OFFICE SUPPLIES	90.58
01-31	2029593640	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		75.00
01-31	2029593641	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,025.70
01-31	2029593639	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00
01-31	2029593637	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		1,130.90
01-31	2029593638	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		460.99
01-31	2029593639	(EQUIPMENT ALLOWANCE)	12/04/91-12/31/91		134.27
01-31	2031900418	Do	01/01/92-01/31/92		882.08
01-31	2031950911	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		101.17
01-31	2031950910	Do	01/01/92-01/31/92		837.35
02-05	2029550016	DAVID M KEMPHER	01/07/92-01/08/92	TRAVEL BY PRIVATE AUTO IN DISTRICT 355 MILES @ 25c PER MILE	88.75
02-05	2029550017	JAMES F LOWERY	01/07/92	OFFICE SUPPLIES	67.44
02-05	2034530012	POSTMASTER	12/18/91-01/10/92	RETURNED MAIL COSTS	65.98
02-11	2036650013	JANIS A BYNUM	01/08/92	TRAVEL BY PRIVATE AUTO IN DISTRICT 65 MILES AT 25 PER MILE	16.25
02-11	2036650017	CAMAS POST RECORD	01/12/92-01/18/92	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	15.00
02-11	2036650010	PAUL C ELLIOTT	01/18/92-01/21/92	AIRFARE FROM WASHINGTON DC TO DISTRICT AND BACK (SEATAC)	350.00
02-11	2036650014	Do	01/02/92-01/07/92	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT	188.23
02-11	2036650015	FEDERAL EXPRESS CORP	01/16/92-01/18/92	SHIPMENT OF PACKAGES	50.06
02-11	2036650011	JAMES HOFF	01/14/92	AIRFARE FROM WASHINGTON DC TO DISTRICT AND BACK (SEATAC)	350.00
02-11	2036650016	DAVID M KEMPHER	01/10/92-01/09/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 146 MILES AT 25 PER MILE	36.50
02-11	2036650012	THE SKAMANIA COUNTY PIONEER	12/01/91-01/01/92	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	22.00
02-11	2036650009	U.S. WEST COMMUNICATIONS	02/05/92	TOLL-FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	251.19
02-13	2044240013	POSTMASTER	01/06/92-01/14/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	8.03
02-19	2048730004	FEDERAL EXPRESS CORP	01/14/92-01/20/92	SHIPMENT OF PACKAGES	60.28
02-19	2048730014	Do	01/14/92-01/20/92	SHIPMENT OF PACKAGES	39.93
02-19	2048730011	SHELLEY HERCHICK	12/09/91-12/13/91	AIRFARE FROM DISTRICT TO WASHINGTON DC AND BACK (PDX TO DC)	398.00
02-19	2048730012	JAMES HOFF	01/16/92-01/18/92	CAR RENTAL GAS AND BRIDGE TOLL WHILE WORKING IN DISTRICT	81.13
02-19	2048730012	Do	01/16/92-01/18/92	FOOD WHILE WORKING IN DISTRICT	14.86
02-19	2048730012	Do	01/18/92	AIRPORT PARKING	4.00
02-19	2048730005	DAVID M KEMPHER	01/13/92	REFRESHMENTS FOR DISTRICT ACADEMY BOARD MEETING	9.75
02-19	2048730006	KONICA BUSINESS MACHINES	12/08/91-12/14/91	COPER SUPPLIES FOR OLYMPIA DISTRICT OFFICE	120.68
02-19	2048730013	DOUGLAS R LEEV	01/11/92-01/22/92	AIRFARE FROM WASHINGTON DC TO DISTRICT AND BACK (DC TO SEATAC)	338.00
02-19	2048730013	JAMES F LOWERY	01/14/92	OFFICE SUPPLIES FOR OLYMPIA DISTRICT OFFICE	96.37
02-19	2048730007	UNITED CHURCHES OLYMPIA	01/15/92	ROOM RENTAL FOR TOWN HALL	55.00
02-19	2048730008	WALSH COMMUNICATIONS	02/01/92	RADIO NEWS SERVICE FOR JANUARY	350.00
02-26	2056850792	COURTHOUSE LIMITED PARTNERSHIP	02/01/92	RENT - 1110 CAPITAL WAY SOUTH OLYMPIA, WA	1,857.26
02-26	2056850791	HERITAGE BUILDING ASSOCIATES	02/01/92	RENT - 601 N MAIN ST VANCOUVER WA	814.33
02-27	2056660011	NISQUALLY VALLEY NEWS	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	33.57
02-27	2056660012	WHITE SALMON ENTERPRISE	01/01/92-01/01/93	COLUMBIA GORGE PHONE BOOK FOR VANCOUVER DISTRICT OFFICE	26.00
02-27	2056660013	BIGLOW OFFICE SUPPLY	01/07/92-01/21/92	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	34.77
02-28	2056660010	Do	12/18/91-01/02/92	OFFICE SUPPLIES	37.77
02-28	2056660009	Do	01/03/92-01/13/92	TELEPHONE CHARGES MADE OUTSIDE OFFICE	4.30
02-28	2056660012	GOLDENDALE SENTINEL	02/01/92-01/13/92	TELEPHONE CALLS MADE OUTSIDE OFFICE	26.00
02-28	2056660014	JAMES F LOWERY	02/01/92-01/01/93	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	120.50
02-28	2056660011	WALTER B. BOWEN	01/11/92-01/30/92	TRAVEL BY PRIVATE AUTO IN DISTRICT 482 MILES @ 25 PER MILE	65.00
02-28	2056670011	AQUA COOL	01/14/92	PUBLIC ADDRESS SYSTEM RENTAL FOR TOWN HALL MEETINGS	20.40
02-28	2056670016	CANTRELL/CUTTER PRINTING, INC	01/08/92-01/31/92	WATER FOR DC OFFICE	489.65
02-28	2056670012	CITY LIQUIDATORS	12/19/91	AFFIXING CHESIRE LABELS TO ENVELOPES	18.84
02-28	2056670013	FEDERAL EXPRESS CORP	01/28/92	OFFICE SUPPLIES	14.56
02-28	2056670015	Do	01/20/92-01/22/92	SHIPMENT OF PACKAGES	7.98
02-28	2056670014	Do	01/21/92-01/22/92	SHIPMENT OF PACKAGES	22.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	20566700017	OREGONIAN	01/22/92-01/19/93	ONE-YEAR SUBSCRIPTION FOR VANCOUVER DISTRICT OFFICE	130.00	
02-28	20574500011	SHELLEY HEROCHICK	01/17/92	TRAVEL BY PRIVATE AUTO IN DISTRICT 1.4 MILES @ 25 PER MILE	3.50	
02-28	20574500011	Do	01/25/92-01/31/92	FILM AND FILM DEVELOPING - PICTURES OF FIELD HEARING	28.73	
02-28	20574500012	MARY LEGRY	01/02/92-01/31/92	TRAVEL BY PRIVATE AUTO IN DISTRICT 606.5 MILES @ 25 PER MILE	151.64	
02-28	20574500013	DONNA LEVIN	01/06/92-01/24/92	TRAVEL BY PRIVATE AUTO IN DISTRICT 349 MILES @ 25 PER MILE	87.25	
02-28	20574500022	NORTHWEST LETTER	03/01/92-02/28/93	ONE-YEAR SUBSCRIPTION TO DC OFFICE	167.00	
02-29	20579300644	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		75.00	
02-29	20579300645	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,148.34	
02-29	20579300643	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	20579300643	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		167.90	
02-29	20579300642	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		539.41	
02-29	20579300642	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		3.25	
02-29	2059000306	(EQUIPMENT ALLOWANCE)	12/04/91-12/31/91		95.38	
02-29	2059000305	Do	02/01/92-02/29/92		915.58	
02-29	2059590710	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		349.78	
03-04	2058760010	FEDERAL EXPRESS CORP	02/05/92-02/04/93	SHIPMENT OF PACKAGE	6.16	
03-04	2058760013	GRAY HARBOR BEACON	02/05/92-02/04/93	ONE-YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	28.00	
03-04	2058760012	MARY LEGRY	01/06/92-02/01/92	OFFICE SUPPLIES	46.21	
03-04	2058760011	Do	01/22/92	PARKING IN DISTRICT	5.25	
03-04	2058760014	SEATTLE P-I/TIMES	10/12/91-12/31/92	SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	149.99	
03-04	2059730012	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	1992 LSO DUES	2,000.00	
03-04	2059730014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 LSO DUES	1,800.00	
03-04	2059730015	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 LSO DUES	500.00	
03-04	2059730013	CONGRESSIONAL POPULIST CAUCUS	01/01/92-12/31/92	1992 LSO DUES	100.00	
03-04	2059730016	EXPORT TASK FORCE	01/01/92-12/31/92	1992 LSO DUES	750.00	
03-04	2059730011	FEDERAL EXPRESS CORP	12/19/91-12/20/91	SHIPMENT OF PACKAGE	3.99	
03-06	2059730017	U.S. WEST COMMUNICATIONS	01/01/92-02/01/92	TOLL-FREE PHONE TO OLYMPIA DISTRICT OFFICE	250.40	
03-06	2049910278	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	OLYMPIA OFFICE	(2,146.00)	
03-10	2066650006	WALSH COMMUNICATIONS	02/01/92-02/29/92	RADIO NEWS SERVICE FOR FEBRUARY	350.00	
03-12	2071820013	ELIZABETH MIMI CASTALDI	02/10/92-02/14/92	CAR RENTAL WHILE WORKING IN DISTRICT	97.15	
03-12	2071820011	Do	02/10/92-02/15/92	AIRFARE FROM WASHINGTON, D.C. TO DISTRICT AND BACK, PLUS TAXI FROM AIRPORT	362.00	
03-12	2071820011	Do	02/13/92	MEAL WHILE WORKING IN DISTRICT	2.00	
03-12	2071820014	DANIEL S EVANS	02/10/92-02/14/92	AIRFARE FROM WASHINGTON, D.C. TO DISTRICT AND BACK	357.00	
03-12	2071820015	Do	02/10/92-02/14/92	CAR RENTAL WHILE WORKING IN DISTRICT	132.37	
03-12	2071820016	FEDERAL EXPRESS CORP	02/03/92-02/10/92	SHIPMENT OF PACKAGES	23.18	
03-12	2071820017	Do	02/10/92-02/10/92	SHIPMENT OF PACKAGES	5.23	
03-12	2071820018	Do	02/10/92-02/13/92	SHIPMENT OF PACKAGES	39.16	
03-12	2071820019	SHELLEY HEROCHICK	02/13/92-02/19/92	PURCHASES AND DEVELOPING OF FILM FOR PLANT TOURS	90.88	
03-17	2076500007	DOUGLAS R LEVY	02/10/92-02/15/92	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT	150.52	
03-17	2076500010	Do	02/11/92	BLANK CASSETTE TAPES	3.96	
03-17	2076500008	Do	02/11/92-02/14/92	MEALS WHILE WORKING IN DISTRICT	10.56	
03-17	2076500009	Do	02/15/92	ONE-WAY BUS TRAVEL FROM SEATTLE TO PORTLAND WHILE WORKING IN DISTRICT	26.00	
03-17	2076590015	DAVID L ANDRIUKITIS	01/05/92-01/30/92	PRINTING TOWNHALL MEETING CARDS AND EXTRA NEWSLETTERS	2,142.25	
03-17	2076590014	Do	01/09/92	PRINTING TOWNHALL MEETING CARDS	147.30	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED UPTON—Con.						
		BAKER, JACK	01/01/92-03/31/92	DISTRICT MANAGER		10,875.00
		BIRKHOLZ, PATRICIA L	01/01/92-02/13/92	STAFF ASST. (HOLLAND DIST OFFICE)		2,030.56
		BRENNAN, JEFFREY S	01/01/92-03/31/92	STAFF STAFF ASSIST		5,000.01
		CORNETTE, DANIEL CLAYTON	01/01/92-01/20/92	LEGISLATIVE ASSISTANT		1,694.44
		CORNE, BRYANNE K	01/01/92-03/06/92	PERSONAL ASSISTANT		7,333.33
		DAIME, PETER JOHN	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		8,250.00
		HILLEBRANDS, JOAN	01/01/92-03/31/92	DEPUTY STAFF DIR/PRESS SEC		10,749.99
		HRICKO, NOELLE W	01/01/92-03/31/92	RECEPTIONIST		5,250.00
		KLEIS, MARGARET W	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		6,875.01
		LASHAR, JAMES DAVID	01/01/92-03/31/92	PART-TIME EMPLOYEE		950.01
		MCLEWEE, JEFFREY J	01/01/92-03/31/92	DISTRICT ASSISTANT		1,583.33
		MURPHY, MARGARET	03/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,125.00
		NASER, REBECCA LYNN	01/01/92-02/29/92	OFFICE MANAGER/SCHEDULER		3,833.34
		Do	03/01/92-03/31/92	RECEPTIONIST/STAFF ASSISTANT		2,658.67
		NORDWIND, WILLIAM R	01/01/92-03/31/92	STAFF ASSISTANT		6,250.01
		OSMER, JOHN E. II	01/01/92-03/31/92	STAFF DIRECTOR		4,250.00
		SACHS, LYNN S	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT		16,250.01
		SIMONSON, CAROL LYNN	01/01/92-03/31/92	STAFF ASSISTANT		5,250.00
		SINCLAIR, LAURA ANN	03/01/92-03/31/92	PART-TIME EMPLOYEE		1,083.33
		THELEN, CHERYL A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		3,750.00
		ZACHRITZ, ROBERT	01/01/92-03/31/92	PART-TIME EMPLOYEE		6,500.01
		ZIELKE, JANET LEE	01/01/92-03/31/92	PART-TIME EMPLOYEE		2,750.01
EXPENSES						
01-07	2003560020	POSTMASTER	12/09/91	500 FIRST CLASS STAMPS		145.00
01-07	2003610004	DINERS CLUB	11/07/91-11/12/91	ROUNDTrip AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (SOUTHBEND)		422.00
01-21	2016340009	CAPECINO AND TEA SALES CORP.	12/20/91	COFFEE SERVICE USED FOR CONSTITUENTS VISITING DC OFFICE		26.25
01-21	2016830008	ADAMS REMCO INC.	12/18/91	SERVICE ON TWO TYPEWRITERS IN ST JOSEPH DISTRICT OFFICE		77.10
01-21	2016830016	CONTINENTAL CABLEVISION	01/01/92-01/31/92	CABLE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE		16.95
01-21	2016830014	DETROIT NEWSPAPER AGENCY	12/22/91-12/21/92	ONE YEAR SUBSCRIPTION TO DETROIT NEWS FOR USE IN DC OFFICE		325.00
01-21	2016830012	DINERS CLUB	10/16/91-10/21/91	ROUND TRIP AIR FARE FOR JOAN HILLEBRANDS TO DISTRICT ON OFCL BUSS - DC TO GRAND RAPIDS (1790)		331.50
01-21	2016830005	Do	11/14/91-11/18/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (2218) - DC TO SOUTH BEND		422.00
01-21	2016830006	Do	11/22/91	ONE WAY AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS - DC TO DISTRICT (2305)		112.00
01-21	2016830007	Do	11/27/91	ONE WAY AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS - DC TO SOUTH BEND (2317)		211.00
01-21	2016830009	FEDERAL EXPRESS CORP	12/14/91	OVERNIGHT MAIL DELIVERY		22.26
01-21	2016830015	Do	12/20/91	OVERNIGHT MAIL DELIVERY		19.39
01-21	2016830011	LAKE MICHIGAN COLLEGE	11/25/91	COFFEE, DONUTS, MUFFINS FOR CONSTITUENT MEETING		273.00
01-21	2016830013	NATIONAL JOURNAL	12/30/91-12/29/92	ONE YEAR SUBSCRIPTION TO JOURNAL FOR USE IN DC OFFICE		699.00
01-21	2016830010	TOM'S JANITORIAL SERVICE	12/30/91-12/31/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE		75.00
01-21	2016830017	FREDERICK UPTON	12/12/91-12/18/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		47.21
01-22	2017420004	ARLENE WALLTS	12/01/91-12/31/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE		80.00
01-22	2017420021	PATRICIA L BIRKHOLZ	11/02/91-12/12/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 257 MILES AT 25.5		65.54
01-22	2017420002	DINERS CLUB	10/16/91-10/17/91	ROUNDTrip AIRFARE FOR LYNN SACHS TO DISTRICT ON OFFICIAL BUSINESS DC-SOUTHBEND		569.00
01-22	2017420003	FEDERAL EXPRESS CORP	12/06/91	OVERNIGHT MAIL DELIVERY		37.27

01-22	20174220005	FREDERICK UPTON	12/02/91-12/07/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN HOLLAND	58.08
01-24	2021320006	JEFFREY S. BRENNEMAN	11/22/91-12/18/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 598 MILES AT 255 PER	152.49
01-24	2021320003	CONGRESSIONAL QUARTERLY INC	12/15/91-12/13/92	RENEW SUBSCRIPTION TO JOURNAL FOR USE IN DC OFFICE	955.00
01-24	2021320002	ENVIRONMENTAL MAGAZINE	12/31/91-12/30/92	RENEW SUBSCRIPTION TO JOURNAL FOR USE IN DC OFFICE	20.00
01-24	2021320004	WILLIAM R NORWIND	11/25/91-11/27/91	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.99
01-24	2021320005	CAROL SIMONSON	12/02/91-12/20/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 407 MILES AT 255 PER	103.79
01-24	2021320001	SOUTH BEND TRIBUNE	12/25/91-12/24/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN ST. JOE'S OFFICE	120.00
01-27	2023600001	CENTURY CELLUNET	12/21/91	CELLULAR PHONE SERVICE FOR MEMBER WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	168.04
01-27	2023600021	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	25.00
01-27	2023600002	FEDERAL EXPRESS CORP	12/28/91	OVERNIGHT MAIL DELIVERY	21.19
01-27	2023600003	REPUBLICAN STUDY COMMITTEE	02/01/92-12/31/92	1992 MEMBERSHIP DUES	1,500.00
01-27	2023600004	THE HOLLAND SENTINEL	02/01/92-01/31/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN HOLLAND OFFICE	83.00
01-27	2023600002	Do	12/17/91	PRINT 10,000 SHEETS PRESS PAPER (8 1/2 X 11)	245.00
01-28	2024330002	HOUSE WEDNESDAY GROUP	12/17/91	1992 MEMBERSHIP DUES	183.10
01-28	2024330001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/92-01/02/93	1992 MEMBERSHIP DUES	700.00
01-28	2024330003	THOMAS J LANKFORD	01/03/92-01/02/93	REPRINT CONGRESSIONAL RECORD INSERT 475 COPIES	2,250.00
01-28	2024330004	Do	11/21/91	XEROX 1500 COPIES OF LETTER	14.55
01-29	2028890795	ELEANOR R INSLY & R W INSLY	01/01/92-01/30/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	37.60
01-29	2028890794	FIRST SAVINGS BANK	01/01/92-01/30/92	RENT: 108 PORTAGE AVE. THREE RIVERS, MI	550.00
01-29	2028890796	GMAC	01/01/92-01/30/92	LEASED AUTO	150.00
01-29	2028890793	MR. CHARLES CONRAD	01/01/92-01/30/92	RENT: 225 W. 30TH ST. HOLLAND, MI	313.00
01-31	2029930728	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		330.00
01-31	2029930729	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		285.00
01-31	2029930727	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,009.03
01-31	2029930725	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		222.07
01-31	2029930726	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		261.23
01-31	2030940068	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		649.50
01-31	2031900458	(EQUIPMENT ALLOWANCE)	10/09/91-12/31/91		9,003.00
01-31	2031900461	Do	10/09/91-12/31/91		54.54
01-31	2031900459	Do	12/01/91-12/31/91		21,167.00
01-31	2031900460	Do	01/01/92-01/31/92		670.65
01-31	2031950473	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,328.88
01-31	2031950474	Do	01/01/92-01/31/92		161.46
02-13	2042340006	BUPRELLE'S PRESS CLIPPING SERVICE	11/01/91-11/30/91	CLIPPING SERVICE	88.26
02-13	2042340007	U.S. TREASURY	11/01/91-11/30/91	OFFICE SUPPLY	102.06
02-13	2042340004	US TREASURY	09/01/91-09/30/91	PHONE BILL	88.70
02-13	2042340005	Do	01/01/91-10/31/91	PHONE BILL	100.00
02-26	2051750019	ARLENE WATTS	01/01/92-01/31/92	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH, DISTRICT OFFICE	26.21
02-26	2051750004	JEFFREY S BRENNEMAN	12/30/91-01/21/92	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	191.76
02-26	2051750003	Do	01/16/92	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 152 MILES X 255	4.41
02-26	2051750018	CATECHING OF WASHINGTON, INC	01/06/92	SUPPLIES FOR DISTRICT OFFICE	1.75
02-26	2051750011	CONTINENTAL CABLEVISION	02/02/92-02/29/92	COFFEE SERVICES USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	33.90
02-26	2051750010	ENVIRONMENTAL LAW INSTITUTE	04/01/92-03/01/93	CABLE TV SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	50.00
02-26	2051750016	FEDERAL EXPRESS CORP	01/20/92	RENEW SUBSCRIPTION TO JOURNAL FOR USE IN DC OFFICE	86.30
02-26	2051750017	Do	01/25/92	OVERNIGHT MAIL DELIVERY	15.72
02-26	2051750020	GENE WESNER CHEVROLET	12/23/91	OVERNIGHT MAIL DELIVERY	31.15
02-26	2051750007	GRAND HAVEN TRIBUNE	02/04/92-04/04/92	SERVE FOR LEASED CAR	52.00
02-26	2051750001	MARGARET W KLEIS	11/12/91-12/19/91	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN HOLLAND DISTRICT OFFICE (SIX MONTHS)	77.01
02-26	2051750013	LANIER WORLDWIDE, INC	04/01/91-06/30/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 302 MILES X 255	8.30
02-26	2051750014	Do	10/01/91-12/31/91	GMA CLICK BILLINGS FOR COPIER	30.14
02-26	2051750002	CAROL SIMONSON	01/09/92	GMA CLICK BILLINGS FOR COPIER	24.23
02-26	2051750008	STURGIS DAILY JOURNAL	02/01/92-01/31/93	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 95 MI X 255	96.00
02-26	2051750015	THE COLDWATER DAILY REPORTER	03/05/92-09/04/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE-ONE YEAR	67.00
02-26	2051750006	THE JOURNAL ERA	01/01/92-12/31/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN ST JOSEPH DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED UPTON—Con.						
02-26	2051750009	THE NEW YORK TIMES SALES, INC.	01/04/92-04/03/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	65.00	
02-26	2051750012	WASHINGTON INTELLIGENCE BUREAU, INC.	12/31/91	LETTERS PROCESSED AND MAILED	808.54	
02-26	2056890735	ELEANOR R. INSLEY & R. W. INSLEY	02/01/92	RENT: 421 MAIN ST. JOSEPH, MI	550.00	
02-26	2056890734	FLEET SAVINGS BANK	02/01/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00	
02-26	2056890736	GMAC	02/01/92	LEASED AUTO	313.00	
02-26	2056890733	MR. CHARLES CONRAD	02/01/92	RENT: 225 W. 30TH ST. HOLLAND, MI	330.00	
02-27	2057620004	BRONSON JOURNAL	02/01/92-01/31/93	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	13.00	
02-27	2057620003	CASECONCO OF WASHINGTON, INC.	02/05/92	OFFICE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	36.90	
02-27	2057620002	CENTURY CELLUNET	01/21/92-02/20/92	CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	207.54	
02-27	2057620001	MICRO RESEARCH INDUSTRIES	12/17/91	PRODUCTION WORK ON 1992 CALENDARS	274.44	
02-27	2057620005	THOMAS T. LANKFORD	01/21/92	PRINT 2300 TOWN MEETING CARDS	118.55	
02-27	2057620006	Do	01/21/92	PRINT ONE LINE ON 1800 LETTERS	49.55	
02-28	2056990003	US TREASURY	01/28/92	PHONE BILL	80.34	
02-28	2056810014	ARLENE WATTS	12/01/91-12/31/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	80.00	
02-28	2056810016	CONSOLIDATED CABLEVISION	02/01/92-02/28/92	CABLE TV SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	8.00	
02-28	2056810010	DINERS CLUB	02/01/92-02/29/92	ONE WAY AIRFARE FOR JOAN HILLEBRANDS TO INDIANAPOLIS (2589)	158.00	
02-28	2056810011	Do	12/21/91	ROUNDTRIP AIRFARE FOR LYNN SACHS TO DISTRICT ON OFFICIAL BUSINESS (2651 TO SOUTH BEND)	670.00	
02-28	2056810012	Do	01/06/92-01/08/92	ONE-WAY AIRFARE TO DC FOR JOAN HILLEBRANDS ON OFFICIAL BUSINESS (2652)	358.00	
02-28	2056810013	FEDERAL EXPRESS CORP	01/31/92	OVERNIGHT MAIL	6.99	
02-28	2056810017	R.L. POLK & CO.	01/22/92	PURCHASE BENTON HARBOR, MI CITY DIRECTORY FOR USE IN WASHINGTON OFFICE	96.00	
02-28	2056810015	TOM S. JANITORIAL SERVICE	01/01/92-01/31/92	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	75.00	
02-29	2057930732	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		285.00	
02-29	2057930733	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		800.92	
02-29	2057930731	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00	
02-29	2057930729	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		39.65	
02-29	2057930730	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		339.84	
02-29	2057940062	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		136.73	
02-29	2059900336	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		664.25	
02-29	2059950376	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91		664.25	
02-29	2059950375	Do	02/01/91-12/31/91		699.61	
03-04	2058740020	JACK BAKER	11/25/91-01/09/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 522 MILES AT 25.5	133.11	
03-04	2058740004	CANTRELL/CUTTER PRINTING, INC.	12/30/91	PRINT 50,000 NEWSLETTERS	1,244.93	
03-04	2058740005	Do	12/30/91	PRINT 80,000 NEWSLETTERS	459.21	
03-04	2058740006	Do	12/31/91	PRINT 3756 NEWSLETTERS	358.93	
03-04	2058740007	Do	12/31/91	PRINT 584 NEWSLETTERS	234.17	
03-04	2058740016	Do	12/31/91	PRINT 2352 NEWSLETTERS	310.93	
03-04	2058740017	Do	12/31/91	PRINT 544 NEWSLETTERS	225.75	
03-04	2058740002	POSTMASTER	01/15/92-01/14/93	POST OFFICE BOX FEE FOR 1992	93.00	
03-04	2058740003	ROBINSON DIRECTORIES INC.	01/16/92	ONE CITY DIRECTORY	78.00	
03-04	2058740019	LYNN S. SACHS	01/06/92-01/08/92	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.71	
03-04	2058740018	FREDERICK UPTON	01/09/92-01/17/92	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.86	
03-05	2063200017	JACK BAKER	01/13/92-02/10/92	REIMBURSE STAFFER FOR OFFICE SUPPLIES	12.95	
03-05	2063200016	Do	01/13/92-02/10/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 836 MILES @ 25.5¢ PER MILE	213.18	
03-05	2063200021	JEFFREY S. BRENNEMAN	11/22/92-02/15/92	REIMBURSE STAFFER FOR OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	123.89	

03-05	2063200020	Do	CANTRELL/CUTTER PRINTING, INC	01/24/92-02/19/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 802 MILES @ 25.5¢ PER MILE...	204.53
03-05	2063200008	Do	PRINT 5700 NEWSLETTERS	01/31/92		322.37
03-05	2063200022	Do	PRINT 20,000 NEWSLETTERS	01/31/92		1,025.78
03-05	2063200012	Do	CELLULAR PHONE SERVICE FOR ONE MONTH FOR OFFICIAL BUSINESS	02/03/92		56.80
03-05	2063200012	Do	OVERNIGHT MAIL DELIVERY	02/07/92		3.75
03-05	2063200018	Do	OVERNIGHT MAIL DELIVERY	02/14/92		10.50
03-05	2063200019	Do	PICK PUBLICATIONS	02/11/92	ORDER ONE COPY OF MICHIGAN MANUFACTURERS DIRECTORY FOR USE IN DC OFFICE	139.50
03-05	2063200015	Do	SOUTH BEND TRIBUNE	02/01/92-01/31/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN ST. JOSEPH DISTRICT OFFICE	120.00
03-05	2063200011	Do	THREE RIVERS COMMERCIAL, INC	02/20/92-02/19/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR FOR USE IN THREE RIVERS DISTRICT OFFICE	75.00
03-05	2063200007	Do	FREDERICK UPTON	01/21/92	REIMBURSE MEMBER FOR TOLLS PAID WHILE TRAVELLING FROM DISTRICT TO DC ON OFFICIAL BUSINESS	14.05
03-05	2063200013	Do		02/12/92-02/17/92	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.24
03-05	2063200014	Do		02/13/92	REIMBURSE MEMBER FOR COST OF HEADLIGHT ON LEASED CAR	10.35
03-09	2046480012	Do	POSTMASTER	01/16/92		28.60
03-11	2066510001	Do	GRAND RAPIDS PRESS	03/01/92-02/28/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR USE IN HOLLAND DISTRICT OFFICE	84.00
03-11	2066510002	Do	CAROL SIMONSON	02/07/92-02/19/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS	78.80
03-11	2069450011	Do	MICRO RESEARCH INDUSTRIES	12/30/91	CONVERSION & PROCESSING OF DATA	686.90
03-11	2069450012	Do	THOMAS J LANKFORD	12/13/91	PRINT MEMO PADS FOR MEMBER AND AA	102.00
03-11	2070210010	Do	CHERYL A THELEN	09/18/91-09/20/91	REIMBURSE STAFFER FOR MEALS	20.00
03-11	2070210029	Do		09/18/91-09/20/91	REIMBURSE STAFFER FOR MILEAGE WHILE ATTENDING SEMINAR IN DETROIT 411 MILES @25.5¢ PER MILE	104.80
03-25	2083240014	Do	POSTMASTER	03/06/92	500 FIRST CLASS STAMPS	145.00
03-26	2085890799	Do	ELEANOR R. INSLEY & R W. INSLEY	03/01/92-03/30/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	590.00
03-26	2085890798	Do	FIRST SAVINGS BANK	03/01/92-03/30/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
03-26	2085890800	Do	GMAC	03/01/92-03/30/92	LEASED AUTO	313.00
03-26	2085890797	Do	MR. CHARLES CONRAD	03/01/92-02/29/92	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
03-31	2086940078	Do	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		509.56
03-31	2090900311	Do	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		784.01
03-31	2090900716	Do	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		23.40
03-31	2090930735	Do	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		285.00
03-31	2090930736	Do	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		909.99
03-31	2090930732	Do	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630.00
03-31	2090930734	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		39.65
03-31	2090930733	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		279.52
03-31	2091950337	Do	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		784.39

ADJUSTMENTS/REFUNDS

07-03	2027990001	EXPENSES	CONGRESSIONAL QUARTERLY INC	06/01/91-06/01/92	REFUND DUE TO DUPLICATE PAYMENT	(1,198.00)
						(1,198.00)
						196,126.31
						<u>TOTAL</u>

OFFICE OF THE HON. TIM VALENTINE

		SALARIES	BISHOP, GAIL B	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99
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EXPENDITURES FOR 1ST QUARTER

SALARIES	126,550.07
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	70,774.24

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(1,198.00)
<u>TOTAL</u>	196,126.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM VALENTINE—Con.						
01-06	1365600003	BLAYLOCK, JACK WANDA, JR	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,750.01	
01-06	1365600004	CAMPBELL, TERRI HOLLEMAN	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00	
01-06	1365600005	CAPPS, JERRY E.	01/01/92-03/31/92	SYSTEMS MANAGER	7,749.99	
01-06	1365600001	CARSON, GLORIA G	01/01/92-03/31/92	EXECUTIVE SECRETARY	11,000.01	
01-07	2003570029	DENISON, LINDA F	01/01/92-03/31/92	OFFICE MANAGER	11,000.01	
01-07	2003570026	FINZEL, BENJAMIN A	01/01/92-03/31/92	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,500.01	
01-08	2006410006	HARKINS, MARK B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,999.99	
01-08	2006410008	LAWRENCE, PATRICIA A	01/01/92-03/31/92	EXECUTIVE ASSISTANT/ SCHEDULER	9,624.99	
01-08	2006410009	MASSENBURG, SANORA	01/01/92-03/31/92	STAFF ASSISTANT	6,373.00	
01-08	2006410010	NAGY, EDWARD CHARLES	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	21,500.01	
01-08	2006410011	PUCKETT, CYNTHIA J	01/01/92-03/31/92	STAFF ASSISTANT	1,500.00	
01-08	2006410012	SIGMON, JOHN T	01/01/92-03/31/92	STAFF ASSISTANT	300.00	
01-08	2006410013	SWINDELL, ALBIN B, IV	01/01/92-03/31/92	DISTRICT ADMINISTRATIVE ASSISTANT	15,750.00	
01-08	2006410014	TOLBERT, DIANE FELICIA	01/01/92-03/31/92	RECEPTIONIST	5,250.00	
01-08	2006410015	WALLACE, JENNIFER P	01/01/92-03/31/92	COMPUTER OPERATOR	1,650.00	
01-08	2006410016	YOUNG, ANGELIA BRINN	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00	
EXPENSES						
01-06	1365600003	DINERS CLUB	09/26/91-09/30/91	ROUNDTRIP AIRLINES TICKET FROM D.C. TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUS. CONG. VALENTINE	196.00	
01-06	1365600004	Do	10/08/91	AIRLINES TICKET FROM RALEIGH DURHAM TO D.C. WHILE ON OFFICIAL BUSINESS CONGRESSMAN VALENTINE	98.00	
01-06	1365600005	Do	10/10/91	ROUNDTRIP AIRLINES FLIGHT WHILE ON OFFICIAL BUSINESS IN DC - A.B. SWINDELL, IV NASHVILLE TO DC	98.00	
01-06	1365600001	Do	10/28/91-10/29/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC - A.B. SWINDELL, IV	98.46	
01-07	2003570029	FEDERAL EXPRESS CORP	10/28/91-10/29/91	1 FEDERAL EXPRESS DELIVERY	3.75	
01-07	2003570027	Do	10/18/91	1 FEDERAL EXPRESS DELIVERY	3.75	
01-07	2003570026	Do	11/12/91-11/15/91	3 FEDERAL EXPRESS DELIVERIES	8.98	
01-07	2003570028	ANGELIA BRINN YOUNG	11/12/91-11/15/91	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DIST - 217 MILES @ 27.5¢ PER MILE PLUS PARKING	60.43	
01-08	2006410025	AQUA COOL	10/09/91-11/07/91	BOTTLED WATER FOR CONSTITUENT USE IN THE DC OFFICES	51.60	
01-08	2006410030	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION OF NEWSLETTERS 405.00	955.00	
01-08	2006410032	DAVID L ANDRUKITIS	12/04/91	PRINTING OF NEWSLETTERS 405.00	8,157.00	
01-08	2006410006	DINERS CLUB	11/01/91	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG VALENTINE	95.00	
01-08	2006410007	Do	11/05/91	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG VALENTINE	98.00	
01-08	2006410008	Do	11/07/91	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG VALENTINE	98.00	
01-08	2006410009	Do	11/15/91	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG VALENTINE	95.00	
01-08	2006410010	Do	11/27/91	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFCL BUSSINESS ED NAGY	190.00	
01-08	2006410011	Do	12/10/91-12/11/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	75.69	
01-08	2006410012	Do	12/10/91-12/11/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	76.65	
01-08	2006410023	FEDERAL EXPRESS CORP	11/27/91	ONE FEDERAL EXPRESS DELIVERY	3.75	
01-08	2006410018	BENJAMIN A FINZEL	12/10/91-12/11/91	R/T AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BUSINESS IN SECOND DISTRICT	196.00	
01-08	2006410019	Do	12/10/91-12/11/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT BEN FINZEL	63.96	

01-08	2006410020	Do	12/10/91-12/11/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT AND GAS	52.21
01-08	2006410021	Do	12/10/91-12/11/91	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	27.85
01-08	2006410026	SANDRA MASSENBURG	12/04/91-12/05/91	TRAVEL BY PRIVATE AUTO FROM DURHAM, NC TO DC & RTN WHILE ON OFCL BUSS INDC 551 MI @ 27.5 PER MI TOLLS	134.53
01-08	2006410027	Do	12/04/91-12/05/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC	92.52
01-08	2006410028	Do	12/04/91-12/05/91	MEALS WHILE ON OFFICIAL BUSINESS IN DC	10.70
01-08	2006410029	Do	12/04/91-12/05/91	PARKING WHILE ON OFFICIAL BUSINESS IN DC	3.50
01-08	2006410014	EDWARD CHARLES NAGY	12/10/91-12/11/91	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	15.54
01-08	2006410024	U.S. CAPITOL HISTORICAL SOCIETY	12/11/91	CALENDARS FOR CONSTITUENT USE	72.00
01-08	2006410015	TIM VALENTINE	10/25/91-10/27/91	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC & RTN WHILE ON OFCL BUSS 508 MI @ 27.5MI TOLLS	142.70
01-08	2006410016	Do	11/18/91	TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC WHILE ON OFCL BUSS 254 MILES @ 27.5 PER MI TOLL	71.35
01-08	2006410017	Do	12/04/91	TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC WHILE ON OFCL BUSS 254 MI @ 27.5 PER MI TOLLS	71.35
01-14	2010590011	POSTMASTER	12/18/91	POSTAGE STAMPS FOR OFFICIAL USE	2,030.00
01-16	2011410005	A B SWINDELL IV	11/15/91-12/17/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 1260 MI @ 27.1/2	346.50
01-21	2016340010	GAIL B BISHOP	12/04/91-12/05/91	TRAVEL BY PRIVATE AUTO FROM NC TO DC AND RETURN WHILE ON OFFICIAL BUSINESS 520 MILES AT 27.5 PLUS TOLLS	143.00
01-21	2016340011	Do	12/04/91-12/05/91	MEALS WHILE ON OFFICIAL BUSINESS IN DC	8.83
01-21	2016340012	ANGELIA BRINN YOUNG	12/11/91	TRAVEL BY PRIVATE AUTO WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 35 MILES AT 27.5 PER MILE	9.62
01-21	2016340013	Do	12/04/91-12/05/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC	109.67
01-21	2016340017	Do	12/04/91-12/05/91	MEALS WHILE ON OFFICIAL BUSINESS IN DC	8.83
01-22	2017430017	DAVID DINDUKITIS	12/31/91	CO BINDERS FOR USE IN THE WASHINGTON OFFICE	46.95
01-22	2017430016	DINERS CLUB	11/04/91	PRINTING OF LABELS FOR OFFICIAL USE	137.50
01-22	2017430011	FEDERAL EXPRESS CORP	12/10/91	ONE-WAY AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (MC) (1254)	98.00
01-22	2017430012	THE JOHNS HANSON-SUN	12/20/91	1 FEDERAL EXPRESS DELIVERY	5.23
01-22	2017430014	THE NEWS AND OBSERVER	01/01/92-01/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	12.00
01-23	2017430014	CONG. HUMAN RIGHTS CAUCUS	12/29/91-12/28/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	132.00
01-23	2017550006	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	1992 MEMBERSHIP DUES	300.00
01-23	2017550004	CONGRESSIONAL RURAL CAUCUS	12/31/91-12/31/92	1992 MEMBERSHIP DUES	300.00
01-23	2017550007	CONGRESSIONAL SUNBELT CAUCUS	12/31/91-12/31/92	1992 MEMBERSHIP DUES	400.00
01-23	2017550021	CONGRESSIONAL TEXTILE CAUCUS	12/31/91-12/31/92	1992 MEMBERSHIP DUES	1,500.00
01-23	2017550002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/91-12/31/92	1992 MEMBERSHIP DUES	50.00
01-23	2017550001	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	1992 MEMBERSHIP DUES	500.00
01-23	2017550003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE (H.I.S. SERVICES CHARGED)	12/31/91-12/31/92	1992 MEMBERSHIP DUES	4,100.00
01-23	2031880014	FRANK WARD REALTY AND INSURANCE CO. IN HARRISON & HARRISON	01/23/92	12/04/91	1,000.00
01-29	2028890797	Do	01/01/92-01/30/92	RENT: 522 S. DUKE ST DURHAM, NC	25.00
01-29	2028890798	Do	01/01/92-01/30/92	RENT: 120 N FRANKLIN ST ROCKY MOUNT, NC	950.00
01-31	2029930393	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		890.00
01-31	2029930394	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		210.00
01-31	2029930392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		457.22
01-31	2029930390	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		540.00
01-31	2029930391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		155.11
01-31	2031900301	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		158.27
01-31	2031900308	Do	01/01/92-01/31/92		27,310.15
01-31	2031950511	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		607.06
01-31	2031950510	Do	01/01/92-01/31/92		(9.59)
01-31	2031950508	FEDERAL EXPRESS CORP	01/01/92-01/31/92	2 FEDERAL EXPRESS DELIVERIES	1,203.25
02-11	2036650018	GAIL B BISHOP	12/20/91-12/31/91	TRAVEL BY PRIVATE AUTO FROM ROCKY MOUNT-RALEIGH/DURHAM AND RT WHILE ON OFF BUS 147 MLS AT 27.5 PRKING	15.98
02-11	2037620009	Do	01/03/92		41.17
02-11	2037620008	CAROLINA CLIPPING SERVICE	12/27/91	CLIPPING SERVICE	41.74
02-11	2037620006	GLADYS BRIDGES C/O HON. TIM VALENTINE	01/01/92-01/31/92	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
02-11	2037620005	OXFORD JANITORIAL SERVICES	01/01/92-01/31/92	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
02-11	2037620007	THE DAILY SOUTHERNER	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM VALENTINE—Con.						
02-11	2038390005	AQUA COOL	12/05/91-12/31/91	BOTTLE WATER FOR CONSTITUENT USE IN DC OFFICE	25.60	
02-11	2038390001	DINERS CLUB	12/30/91-12/30/91	R/T AIRLINE TICKET FROM DC TO RALEIGH AND RETURN WHILE ON OFFICIAL BUSINESS: ED NAGY	190.00	
02-11	2038390002	Do	12/30/91-12/30/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.37	
02-11	2038390004	BENJAMIN A FINZEL	12/30/91-12/30/91	MEAL WHILE ON OFFICIAL BUSINESS	11.34	
02-11	2038390003	EDWARD CHARLES NAGY	12/11/91	MEALS WHILE ON OFFICIAL BUSINESS	5.20	
02-13	2042630018	FEDERAL EXPRESS CORP	01/07/92	1 FEDERAL EXPRESS DELIVERY	93.60	
02-13	2042630019	POSTMASTER	12/30/91-12/30/91	RENEWAL OF POSTAL BOX FOR THE DURHAM DISTRICT OFFICE (P.O. BOX 3654)	92.32	
02-26	2051760019	DINERS CLUB	12/04/91-12/05/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (A.B. SWINDELL)	12.00	
02-26	2052260002	THE JOHNSTONIAN-SUN	01/01/92-01/01/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	132.00	
02-26	2052260004	THE NEWS AND OBSERVER	12/28/91-12/28/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	186.00	
02-26	2055470001	JACK WANDA BLAYLOCK	01/27/92-01/29/92	ROUNDTrip AIRLINES TICKET FROM WASH DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS-2ND DIST.	62.69	
02-26	2055470002	Do	01/27/92-01/29/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	16.12	
02-26	2055470003	Do	01/28/92-01/29/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	3.75	
02-26	2055470004	FEDERAL EXPRESS CORP	01/16/92	1 DELIVERY SERVICE	9.00	
02-26	2055470005	UPS	01/23/92	1 DELIVERY SERVICE	950.00	
02-26	2056890797	FRANK WARD REALTY AND INSURANCE CO., IN	02/01/92	RENT- 522 S DUKE ST DURHAM, NC	890.00	
02-26	2056890798	HARRISON & HARRISON	02/01/92	RENT-120 N KRAVITZ ST ROCKY MOUNT, NC	35.00	
02-26	2056890799	RECORDS AND REGISTRATION	02/01/92	DUPLICATION OF HOUSE FLOOR PROCEEDINGS	210.00	
02-27	2056400002	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		598.96	
02-29	2057930394	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057930395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		184.86	
02-29	2057930396	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		217.79	
02-29	2057930391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		113.75	
02-29	2059900233	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,021.85	
02-29	2059920028	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		67.20	
02-29	2059950432	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/28/92		39.87	
03-04	2059390008	AQUA COOL	01/06/92-01/31/92	BOTTLED WATER FOR CONSTITUENT USE DC OFFICE	43.59	
03-04	2059390009	GAIL B BISHOP	01/22/92	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 145 MILES AT .275 PER	80.00	
03-04	2059390007	CAROLAN CLIPPING SERVICE	01/31/92	CLIPPING SERVICES FOR THE ROCKY MOUNT DO	160.00	
03-04	2059390006	GLADYS BRIDGES	02/01/92-02/28/92	CLEANING SERVICES FOR THE DURHAM DO	100.00	
03-04	2059390005	OXFORD JANITORIAL SERVICES	02/01/92-02/28/92	CLEANING SERVICES FOR THE DURHAM DO	100.00	
03-17	2076500011	DINERS CLUB	01/03/92	ONE-WAY AIRLINE TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG. VALENTINE	93.00	
03-17	2076500012	Do	01/27/92	ONE-WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH., DC WHILE ON OFFICIAL BUSINESS CONG. VALENTINE	51.52	
03-17	2076500015	Do	02/11/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS WITHIN THE DISTRICT CONGRESSMAN VALENTINE	3.75	
03-17	2076500026	FEDERAL EXPRESS CORP	01/21/92	1 DELIVERY	6.16	
03-17	2076500025	Do	02/10/92	1 DELIVERY	160.00	
03-17	2076500021	FEDERAL RESEARCH SERVICE	05/11/92-04/26/93	RENEWAL FOR THE FEDERAL CAREER OPPORTUNITIES FOR THE WASHINGTON OFFICE	100.00	
03-17	2076500013	GLADYS BRIDGES	03/01/92-03/31/92	CLEANING SERVICES FOR THE DURHAM OFFICE	160.00	
03-17	2076500014	OXFORD JANITORIAL SERVICES	03/01/92	CLEANING SERVICES FOR THE DURHAM OFFICE	23.00	
03-17	2076500020	THE CASWELL MESSENGER	02/19/92-02/19/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE	30.57	
03-17	2076500027	THE COURIER-TIMES, INC	02/15/92-02/15/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE		

03-17	2076500017	THE DAILY SOUTHERNER	01/01/92-01/01/93	NEWSPAPER RENEWAL SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	75.00
03-17	2076500018	THE FRANKLIN TIMES	02/01/92-02/01/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE	35.00
03-17	2076500023	UNITED PARCEL SERVICE	01/07/92-02/05/92	2 DELIVERIES	18.00
03-17	2076500024	Do	02/10/92	1 DELIVERY	9.00
03-17	2076500022	Do	02/21/92	1 DELIVERY	19.00
03-25	2083600003	A B SWINDELL IV	02/10/92-03/06/92	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO-580 MILES AT 275	159.50
03-25	2083600004	Do	03/01/92-03/06/92	OFFICIAL BUSINESS IN DC CONGRESSIONAL OFFICE CAB FARE/PARKING	95.50
03-25	2083600005	Do	03/02/92-03/04/92	OFFICIAL BUSINESS IN D.C. CONGRESSIONAL OFFICE -- MEALS 3/2; 3/4; 3/4	22.10
03-26	2085890001	FRANK WARD REALTY AND INSURANCE CO., IN	03/01/92-03/30/92	RENT- 522 S. DUKE ST DURHAM, NC	950.00
03-26	2085890002	HARRISON & HARRISON	03/01/92-03/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
03-31	2087510026	AQUA COOL	02/06/92-02/28/92	BOTTLED WATER FOR CONSTITUENT USE	36.00
03-31	2087510018	CAROLINA CLIPPING SERVICE	02/28/92	CLIPPING SERVICE	43.93
03-31	2087510019	CONGRESS DAILY	06/01/92-06/01/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	497.00
03-31	2087510006	DINERS CLUB	01/06/92-01/09/92	ROUNDTRIP AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUS.	200.00
03-31	2087510007	Do	01/06/92-01/09/92	ED NAGY	110.76
03-31	2087510008	Do	01/06/92-01/09/92	RENTAL CSR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT. ED NAGY	241.16
03-31	2087510010	Do	02/13/92-02/15/92	HOTEL ACCOMADATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT. ED NAGY	200.00
03-31	2087510011	Do	02/14/92-02/15/92	ROUNDTRIP AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUS	46.97
03-31	2087510012	Do	02/14/92-02/15/92	ED NAGY	61.79
03-31	2087510015	Do	03/20/92	HOTEL ACCOMADATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT. ED NAGY	34.25
03-31	2087510014	Do	03/20/92-03/20/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	200.00
03-31	2087510009	EDWARD CHARLES NAGY	01/06/92-01/09/92	ED NAGY	8.31
03-31	2087510013	Do	02/14/92-02/15/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT. ED NAGY (PLUS TIPS)	22.68
03-31	2087510016	Do	03/20/92	MEALS. PLUS TIPS. WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	20.52
03-31	2087510020	NATIONAL JOURNAL	06/02/92-06/02/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE PLUS TWO BINDERS	797.00
03-31	2087510025	OPPORTUNITIES IN PUBLIC	04/01/92-04/01/93	SUBSCRIPTIONS TO OPPORTUNITIES IN PUBLIC AFFAIRS FOR THE WASHINGTON OFFICE	189.00
03-31	2087510024	THE BUTNER CREEDMOOR NEWS	03/21/92-03/21/93	NEWSPAPER RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE	16.80
03-31	2087510022	THE EVENING TELEGRAM	03/12/92-03/12/93	NEWSPAPER RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE	96.00
03-31	2087510021	THE WILSON DAILY TIMES	03/22/92-03/22/93	NEWSPAPER RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE	101.21
03-31	2087510023	UNITED PARCEL SERVICE	03/02/92	2 DELIVERIES	18.00
03-31	20909000210	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		238.85
03-31	20909000211	Do	03/01/92-03/31/92		791.47
03-31	2090930396	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		210.00
03-31	2090930397	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		538.59
03-31	2090930395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090930393	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		178.70
03-31	2090930394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		224.29
03-31	2091950389	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		430.30

EXPENDITURES FOR 1ST QUARTER

SALARIES	132,200.01
MEMBERS CLERK HIRE	
EXPENSES	71,714.92
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	203,914.93

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES	1,039.89
BROGAN, SEAN H	500.00
DEWITT, SABINA	
PART-TIME EMPLOYEE	
TEMPORARY EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY VANDER JAGT—Con.						
		FAY, MARION L.	01/01/92-03/31/92	STAFF ASSISTANT	3,500.01	
		FORGASH, MICHAEL A.	01/01/92-03/31/92	STAFF ASSISTANT	10,833.34	
		HANN, KAREN E.	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00	
		HARCHIK, SUZANNE LEE	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01	
		HARU, LORI JEAN	01/01/92-03/31/92	STAFF ASSISTANT	5,625.00	
		JENNINGS, MARGARET DONOVAN	01/01/92-03/31/92	STAFF ASSISTANT	5,124.99	
		KENNEDY, LISA M.	01/01/92-03/31/92	STAFF ASSISTANT	5,874.99	
		LAUX, DENISE PEARCE	01/01/92-03/31/92	STAFF ASSISTANT	11,250.00	
		LOTTERER, STEVE	01/01/92-03/31/92	STAFF ASSISTANT	1,749.99	
		NEDAU, BONNIE JEAN	01/01/92-03/31/92	PART-TIME EMPLOYEE	3,750.00	
		NELSON, DAN C.	01/01/92-03/31/92	SECRETARY	10,500.00	
		PALMATEER, KATHERINE A.	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	8,124.99	
		SHEAR, KAREN J.	01/01/92-03/31/92	PERSONAL SECRETARY	10,500.00	
		SINGLER, CHRISTOPHER J.	01/12/92-03/31/92	STAFF ASSISTANT	1,316.67	
		SPARLING, JAMES M. JR.	01/01/92-03/31/92	PART-TIME EMPLOYEE	17,579.49	
		VAN EENENMAAM, KATE	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	6,999.99	
				STAFF ASSISTANT		
EXPENSES						
01-06	136446001.2	FEDERAL EXPRESS CORP.	11/18/91-11/20/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	24.96	
01-06	136446001.3	Do	11/27/91-11/28/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	7.74	
01-06	136446001.4	THOMAS J LANKFORD	11/21/91-12/06/91	PRINTING SERVICE FOR OFFICIAL BUSINESS	51.30	
01-06	136446001.1	UNITED PARCEL SERVICE	11/25/91-11/26/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9.00	
01-13	200772001.3	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	MONTHLY SERVICE FOR TRAVERSE CITY OFFICE	134.30	
01-13	200772001.2	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	MEMBERSHIP DUES	300.00	
01-13	200772001.4	THOMAS J LANKFORD	11/14/91-11/18/91	PRINTING SERVICE FOR OFFICIAL BUSINESS	5,852.00	
01-15	201560000.5	CITY OF TRAVERSE CITY	11/12/91-12/17/91	UTILITY SERVICE	75.72	
01-21	201529001.6	FEDERAL EXPRESS CORP.	12/31/91-12/31/92	SUBSCRIPTION FOR WASHINGTON OFFICE	712.20	
01-21	201529001.2	Do	12/02/91-12/06/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	45.28	
01-21	201529001.3	DETROIT FREE PRESS	12/09/91-12/10/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	6.16	
01-21	201529001.4	GRAND HAVEN TRIBUNE	01/07/92-01/07/93	SUBSCRIPTION RENEWAL FOR MUSKOGON DISTRICT OFFICE	110.00	
01-21	201529001.1	GIE TELECOM MARKETING CORPORATION	12/01/91-12/31/91	MONTHLY TELEPHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	28.50	
01-24	202132000.7	DAILY NEWS	01/01/92-03/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	8.50	
01-24	202132000.8	Do	12/10/91-12/11/91	SUBSCRIPTION RENEWAL FOR MUSKOGON OFFICE	796.00	
01-24	202132000.9	GUY VANDER JAGT	02/21/92-02/21/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	130.00	
01-27	202331000.3	MANISTEE NEWS ADVOCATE	12/23/91-03/22/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50	
01-27	202331000.2	THE NEW YORK TIMES SALES, INC.	12/24/91	TD TONER KIT PACK FOR MUSKOGON OFFICE	355.60	
01-28	202433000.7	ADAMS REMCO INC.	02/14/92-02/14/93	SUBSCRIPTION RENEWAL FOR MUSKOGON OFFICE	134.30	
01-28	202433000.7	ADVANCE NEWSPAPERS	11/20/91-12/19/91	MONTHLY TELEPHONE SERVICE FOR TRAVERSE CITY OFFICE	25.00	
01-28	202433001.0	AT&T INFORMATION SYSTEMS	12/13/91-12/19/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	14.75	
01-28	202433000.8	FEDERAL EXPRESS CORP.	02/08/92-02/08/93	SUBSCRIPTION RENEWAL FOR MUSKOGON OFFICE	26.00	
01-28	202433000.6	LAKEVIEW ENTERPRISE	01/26/92-01/25/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	33.00	
01-28	202433000.5	OCEANA'S HERALD-JOURNAL	12/11/91	PRINTING SERVICE FOR OFFICIAL BUSINESS	23.00	
01-28	202433000.9	THOMAS J LANKFORD	08/22/91-08/23/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.74	
01-28	202433001.3	GUY VANDER JAGT				

01-28	2024330014	Do	09/06/91	FUEL FUEL IN DISTRICT ON OFFICIAL BUSINESS - RENTAL	15.35
01-28	2024330012	Do	10/14/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.89
01-28	2028890801	B & C INVESTMENTS	01/01/92-01/30/92	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
01-29	2028890799	DEL HIRDES OR LEAN HIRDES	01/01/92-01/30/92	RENT- 186 S. RIVER AVE HOLLAND MI	150.00
01-29	2028890800	DODGSON MANAGEMENT COMPANY	01/01/92-01/30/92	RENT- 950 W NORTON MUSKEGON MI	1,301.57
01-30	2027770017	ADVANCE NEWSPAPERS	02/14/92-02/14/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
01-30	2027770014	FEDERAL EXPRESS CORP	12/20/91-12/21/91	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	7.98
01-30	2027770015	Do	12/26/91-12/26/91	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	11.48
01-30	2027770016	JAMES W SPARLING, JR	01/09/92-01/09/92	ROUND TRIP AIRFARE DC/ GRAND RAPIDS/ DC ON OFFICIAL BUSINESS	769.00
01-30	2027770016	TRAVERSE CITY RECORD EAGLE	01/27/92-01/27/93	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	154.00
01-31	2029931312	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		331.48
01-31	2029931313	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		360.00
01-31	2029931311	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		299.86
01-31	2029931310	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	01/01/92-01/31/92		1,196.78
01-31	2031900715	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,902.60
01-31	2031950484	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		919.70
01-31	2031950483	Do	12/30/91-01/06/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	81.04
02-05	2030600010	FEDERAL EXPRESS CORP	01/13/92	RETURNED MAIL COSTS	23
02-05	2034520013	POSTMASTER	01/12/92	AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
02-18	2043400008	JAMES M SPARLING, JR	01/22/92	ROUNDTRIP AIRFARE DC/DETROIT/GRAND RAPIDS/DETROIT/DC ON OFFICIAL BUSINESS	768.00
02-18	2043400009	Do	12/20/91-01/19/92	TELEPHONE SERVICE FOR TRAVERSE CITY OFFICE	134.30
02-19	2048710011	AT&T INFORMATION SYSTEMS	01/15/92-01/16/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	14.45
02-19	2048710010	FEDERAL EXPRESS CORP	01/28/92-01/28/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	175.00
02-19	2048710013	PHILLIPS PUBLISHING, INC	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	31.00
02-19	2048710012	TIMES INDICATOR	01/08/92	ONE WAY AIRFARE DC/CHICAGO/GRAND RAPIDS ON OFFICIAL BUSINESS	398.00
02-19	2048710014	GUY VANDER JAGT	01/09/92	ONE WAY AIRFARE GRAND RAPIDS/DETROIT/DC ON OFFICIAL BUSINESS	398.00
02-19	2048710020	Do	01/01/92-12/31/92	MEMBERSHIP DUES	1,000.00
02-19	2048730016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/02/92-01/13/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	36.37
02-19	2048730016	FEDERAL EXPRESS CORP	01/02/92-01/31/92	MONTHLY TELEPHONE SERVICE FOR MUSKEGON OFFICE	34.02
02-19	2048730019	GTE TELECOM MARKETING CORPORATION	02/13/92-02/13/93	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	79.00
02-19	2048730018	IONIA SENTINEL STANDARD	12/06/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	22.90
02-19	2048730017	WESTERN UNION	02/01/92	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
02-26	2056890801	B & C INVESTMENTS	02/01/92	RENT- 186 S. RIVER AVE HOLLAND MI	150.00
02-26	2056890799	DEL HIRDES OR LEAN HIRDES	02/01/92	RENT- 950 W NORTON MUSKEGON MI	1,301.57
02-26	2056890800	DODGSON MANAGEMENT COMPANY	02/01/92	ELECTRIC SERVICE FOR TRAVERSE CITY OFFICE	50.58
02-27	2056660016	CITY OF TRAVERSE CITY	11/30/91-11/30/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	79.00
02-27	2056660015	IONIA COUNTY NEWS	02/28/92-02/28/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	36.00
02-27	2056660018	LAKE COUNTY STAR	01/28/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (J. SPARLING)	49.96
02-27	2056660017	THE HERTZ CORP	03/08/92-03/08/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	36.00
02-27	2056660014	THE MANISTEE COUNTY PIONEER PRESS	12/19/91-12/29/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	3.99
02-28	2056680005	AVIS	01/16/92-01/17/92	AUTO RENTAL FOR MC WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.00
02-28	2056680004	FEDERAL EXPRESS CORP	01/26/92-02/26/93	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	94.48
02-28	2056680003	THE LUDINGTON DAILY NEWS	01/28/92-02/04/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	20.95
02-28	2056680006	THOMAS J LANKFORD	01/03/92-01/31/92		150.00
02-28	2058730002	FEDERAL EXPRESS CORP	01/03/92-01/31/92		389.98
02-29	2057931312	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00
02-29	2057931313	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		914.69
02-29	2057931310	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,196.78
02-29	2057931311	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	12/01/91-12/31/91		13.00
02-29	2059900522	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		600.82
02-29	2059950383	(PHOTOCRAPIH SERVICES CHARGED)	12/24/91		500.25
02-29	2059950382	(STATIONERY ALLOWANCE CHARGED)	04/08/92-04/08/93		91.48
03-10	2030250013	Do		UTILITY SERVICE	26.00
03-10	2070070006	POSTMASTER		SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	
03-17	2076390017	BENZIE CO RECORD PATRIOT			

STATEMENT OF DISBURSEMENTS

Payee Service dates

(S) Amount

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GUY VANDER JAGT—Con.

03-17	20763900118	R. L. POLK AND CO	02/25/92	MUSKEGON DIRECTORY FOR MUSKEGON OFFICE	132.00
03-17	20763900119	SOUTHWEST DISTRIBUTION, INC.	04/01/92-07/01/92	DELIVERY SERVICE FOR USA TODAY	55.25
03-18	20766000119	THOMAS J LANKFORD	02/04/92-02/25/92	SPECIAL PRINTING SERVICE FOR OFFICIAL BUSINESS	186.70
03-23	2080320006	AT&T INFORMATION SYSTEMS	01/20/92-02/19/92	LEASE AND RENTAL FEE FOR TRAVERSE CITY OFFICE	134.30
03-23	2080320001	FEDERAL EXPRESS CORP	02/18/92-02/22/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	12.72
03-23	2080320002	GTE NORTH MICHIGAN OPERATIONS	03/01/92	LISTING IN MUSKEGON WHITE PAGE DIRECTORY	11.00
03-23	2080320004	GTE TELECOM MARKETING CORPORATION	02/01/92-02/29/92	MONTHLY MAINTENANCE FEE FOR MUSKEGON OFFICE	34.02
03-23	2080320005	JAMES M SPARLING, JR.	03/05/92-03/05/92	R/T AIRFARE DC/MI/DC ON OFFICIAL BUSINESS	846.00
03-23	2080320003	THE RAVENNA INDEPENDENT	03/31/92-03/31/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	22.00
03-23	2080810006	MARION L EAY	02/19/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (130 MILES @ .255)	33.15
03-23	2080810011	FEDERAL EXPRESS CORP	02/03/92-02/07/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	31.61
03-23	2080810010	Do	02/12/92-02/13/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	33.15
03-23	2080810007	BONNIE JEAN NEDAU	02/18/92-02/20/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	8.98
03-23	2080810013	THE CARSON CITY GAZETTE	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	137.70
03-23	2080810008	GUY VANDER JAGT	12/10/91-12/11/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	15.00
03-23	2080810009	Do	01/08/92-01/09/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.48
03-23	2080810012	Do	02/13/92-02/14/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.45
03-26	2080810014	ZEELAND RECORD	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	90.47
03-26	2084630003	DAILY NEWS	03/12/92-03/12/93	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	15.00
03-26	2084630005	FEDERAL EXPRESS CORP	02/26/92-02/27/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	20.65
03-26	2084630006	THE CARSON CITY GAZETTE	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	15.11
03-26	2084630002	THE GREAT LAKES REPORTER	04/01/92-04/01/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	30.00
03-26	2084630004	THE LEEANAU ENTERPRISE	04/01/92-04/01/93	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	833.00
03-26	2085890805	B & C INVESTMENTS	03/01/92-03/30/92	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	150.00
03-26	2085890803	DEL HIRDS OR JEAN HIRDES	03/01/92-03/30/92	RENT- 186 S. RIVER AVE HOLLAND, MI	1,463.21
03-26	2085890804	DODGSON MANAGEMENT COMPANY	02/27/92-03/02/92	AIRFARE DC/MUSKEGON/DC VIA GRAND RAPIDS	278.00
03-27	2085450023	MARGARET DONOVAN JENNINGS	03/06/92-03/06/93	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	20.00
03-27	2085450021	THE ADVISOR	04/01/92-04/01/93	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	30.00
03-27	2085450022	THE GREAT LAKES REPORTER	03/24/92-03/04/92	PRINTING SERVICES FOR OFFICIAL BUSINESS	139.00
03-27	2085450019	THE WALL STREET JOURNAL	02/13/92-02/14/92	AIRFARE - DC/GRAND RAPIDS/DC ON OFFICIAL BUSINESS	5,786.00
03-27	2085450018	THOMAS J LANKFORD	02/24/92-03/04/92	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	830.00
03-27	2085450024	GUY VANDER JAGT	02/13/92-02/14/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	15.00
03-27	2085450020	WHITE LAKE BEACON	03/04/92-03/04/93	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	43.93
03-31	2086600022	FEDERAL EXPRESS CORP	03/01/92-03/31/92	DIRECTORY ADVERTISING IN DISTRICT	11.25
03-31	2086600023	MICHIGAN BELL TELEPHONE CO	03/01/92-03/31/92	TELEPHONE MAINTENANCE FOR MUSKEGON OFFICE	34.02
03-31	2090220015	GTE TELECOM MARKETING CORPORATION	03/15/92	CITY DIRECTORY FOR MUSKEGON OFFICE	15.00
03-31	2090220014	R. L. POLK & CO	03/11/92-03/21/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	13.50
03-31	2090320018	UNITED PARCEL SERVICE	01/16/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	110.45
03-31	2090320019	WESTERN UNION	02/20/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	17.95
03-31	2090320021	Do	03/01/92-03/31/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	341.70
03-31	2090900492	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	(PHOTOGRAPHIC SERVICES CHARGED)	1,196.78
03-31	20909020136	(PHOTOGRAPHIC SERVICES CHARGED)		(DC TELEPHONE SERVICE CHARGED)	2.60
03-31	2090931318				150.00

03-31	2090931319	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	397.88
03-31	2090931317	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	360.00
03-31	2090931316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	397.86
03-31	2091950344	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	1,170.62

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	2092980002	AVIS	12/19/91-12/20/91	
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EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIPE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(56.17)

114,519.46

43,704.24

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(56.17)

156,167.53

TOTAL

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

03-31	2090931319	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	397.88
03-31	2090931317	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	360.00
03-31	2090931316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	397.86
03-31	2091950344	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	1,170.62

01/02/92-01/31/92	PART-TIME EMPLOYEE	483.33
01/01/92-03/31/92	CASEWORKER	5,625.00
01/01/92-03/31/92	PART-TIME EMPLOYEE	900.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,750.00
01/01/92-03/31/92	OFFICE MANAGER	9,249.99
01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,000.00
01/01/92-03/31/92	COMMUNICATIONS DIRECTOR	6,170.25
02/03/92-03/31/92	TEMPORARY EMPLOYEE	676.67
01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,999.99
01/01/92-03/31/92	STAFF ASSISTANT	600.00
01/13/92-03/31/92	COMPUTER OPERATOR	4,333.34
01/01/92-03/31/92	STAFF ASSISTANT	8,874.99
01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	22,500.00
01/01/92-03/16/92	DISTRICT DIRECTOR	10,133.33
01/21/92-03/31/92	D.C. INTERN	1,866.67
01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,249.99
01/01/92-03/31/92	SECRETARY	7,875.00
01/01/92-03/31/92	SECRETARY-RECEPTIONIST	7,625.01

EXPENSES

01-13	2007720020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92-01/02/93	750.00
01-13	2007720017	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1,000.00
01-13	2007720019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	4,100.00
01-13	2007720015	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1,000.00
01-13	2007720016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	750.00
01-13	2007720021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	200.00
01-24	2021320010	CONGRESSIONAL STEEL CAUCUS	12/06/91-01/05/92	20.45
01-24	2022830021	CONTINENTAL CABLEVISION	12/01/91-12/20/91	15.06
01-24	2022830019	MARY ANN DALY		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2022830016	DAVID LANDRIUKITIS	11/01/91	SIGNATURE ON HISTORICAL CALENDARS		424.00
01-24	2022830002	DINERS CLUB	11/10/91-11/11/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA/MSP) (2128)		312.00
01-24	2022830003	Do	11/15/91-11/17/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA/MSP) (2214)		312.00
01-24	2022830004	Do	11/15/91-11/17/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		47.52
01-24	2022830005	Do	11/23/91-11/24/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA/MSP) (2294)		312.00
01-24	2022830006	Do	11/23/91-11/24/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		23.79
01-24	2022830007	Do	12/05/91-12/07/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		83.51
01-24	2022830008	Do	12/11/91-12/12/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		60.53
01-24	2022830010	LARRY ROMANS	12/19/91	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		8.00
01-24	2022830011	Do	12/19/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		39.45
01-24	2022830012	Do	12/19/91	AIR FARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (DCA/MSP) - 2555		312.00
01-24	2022830013	Do	12/19/91	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		2.00
01-24	2022830014	Do	12/19/91	UPS PACKAGES TO DISTRICT OFFICE FROM WASHINGTON OFFICE (OFFICIAL DOCUMENTS)		44.66
01-24	2022830009	THE CATHOLIC BULLETIN	12/13/91-12/12/92	YEARLY SUBSCRIPTION RENEWAL		24.95
01-24	2022830017	BRUCE F VENTO	12/12/91	PARKING CHARGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		6.00
01-24	2022830018	Do	12/12/91	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		6.50
01-29	2028890802	ZANDAN HOLDINGS INC	01/01/92-01/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN		2,708.27
01-31	2029930733	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			225.00
01-31	2029930734	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			408.45
01-31	2029930732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			270.00
01-31	2029930730	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91			238.87
01-31	2029930731	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			275.43
01-31	2030940069	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			13.00
01-31	2031900462	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			12,399.00
01-31	2031900463	Do	01/01/92-01/31/92			1,836.69
01-31	2031920043	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92			4.55
01-31	2031950507	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(95.26)
01-31	2031950506	Do	01/01/92-01/31/92			435.57
02-26	2052260005	DINERS CLUB	12/05/91-12/07/91	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2416		312.00
02-26	2052260006	Do	12/11/91-12/12/91	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS (DCA-MSP) 2481		312.00
02-26	2052260007	Do	01/02/92-01/03/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2584		400.00
02-26	2052260008	Do	01/02/92-01/03/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		45.36
02-26	2055470010	CANTRELL/CUTTER PRINTING, INC.	12/19/91	PRINTING OF NEWSLETTER		9,361.35
02-26	2055470006	MINNESOTA NEWSPAPER ASSOCIATION	12/01/91-12/31/91	MINNESOTA CLIPS		6.60
02-26	2055470007	Do	12/01/91-12/31/91	CLIPPING SERVICE FOR DECEMBER		30.00
02-26	2055470008	KATHRYN A SENG	12/29/91	CUFFEE FOR CONSTITUENTS IN DISTRICT OFFICE		9.52
02-26	2055470009	ST. PAUL BOOK & STATIONERY	12/29/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE		971.21
02-26	2056890802	ZANDAN HOLDINGS INC	02/01/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN		2,708.27
02-29	2057930737	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			225.00
02-29	2057930738	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			477.08
02-29	2057930736	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			270.00
02-29	2057930734	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			238.87
02-29	2057930735	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			293.52
02-29	2059900337	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,063.11

02-29	2065950400	(STATIONERY ALLOWANCE CHARGED)	12/01/91 - 12/31/91	TONER CARTRIDGES FOR PRINTER	440.96
03-05	2063510018	AUTOMATED OFFICE PRODUCTS	07/14/92	SURVEY CARD	345.00
03-05	2063510010	CANTRELL/CUTTER PRINTING, INC.	01/09/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP) 2713	170.29
03-05	2063510002	EMMETT V COLEMAN	01/12/92-01/15/92	CABLE SERVICE IN DISTRICT OFFICE	400.00
03-05	2063510016	CONTINENTAL CABLEVISION	02/06/92-02/05/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 6591	20.45
03-05	2063510017	Do	02/06/92-02/17/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 6591	20.45
03-05	2063510003	CATHERINE J. HOPE	01/03/92-05/01/92	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	400.00
03-05	2063510015	MONITOR PUBLISHING CO	02/13/92-02/15/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 7296	150.00
03-05	2063510004	LARRY ROMANS	02/13/92-02/15/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	400.00
03-05	2063510005	Do	02/13/92-02/15/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.88
03-05	2063510011	Do	02/13/92-02/15/92	GASOLINE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
03-05	2063510012	Do	01/02/92	FOR PURCHASE OF FILE BOXES FOR THE OFFICE	5.00
03-05	2063510007	KATHRYN A SENG	01/01/92-01/31/92	CLIPPING SERVICE FOR JANUARY	6.30
03-05	2063510019	SOUND CLIPS	02/01/92-02/29/92	CLIPPING SERVICE FOR FEBRUARY	32.50
03-05	2063510020	Do	01/31/92	SUPPLIES FOR DISTRICT OFFICE	32.50
03-05	2063510008	ST. PAUL BOOK & STATIONERY	01/14/92	USE OF FACILITIES FOR TOWN HALL MEETING	44.95
03-05	2063510006	ST. PAUL TECHNICAL COLLEGE	01/02/92	DIRECTORY FOR USE IN DISTRICT OFFICE	111.12
03-05	2063510001	UNITED WAY OF ST. PAUL AREA	01/15/92	GASOLINE FOR MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.25
03-05	2063510014	BRUCE F VENTO	01/16/92	GASOLINE FOR MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.70
03-05	2063510013	Do	01/27/92	GASOLINE FOR MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
03-05	2063510009	CITY BUSINESS	02/24/92-02/23/93	YEARLY SUBSCRIPTION RENEWAL	34.95
03-11	2066510003	FEDERAL EXPRESS CORP	09/20/91	FEARLY SUBSCRIPTION CHARGES FOR SENDING MATERIALS TO DISTRICT	30.00
03-11	2066510009	MINNESOTA FARMERS UNION	01/01/92-02/28/93	YEARLY SUBSCRIPTION RENEWAL FOR NEWSLETTER	20.00
03-11	2066510008	MINNESOTA NEWSPAPER ASSOCIATION	01/01/92-01/31/92	MINNESOTA CLIPS	35.00
03-11	2066510006	Do	01/01/92-01/31/92	READING FEE	25.41
03-11	2066510007	SOUND CLIPS	01/01/92-01/31/92	CLIPS FOR JANUARY	33.00
03-11	2066510004	BRUCE F VENTO	02/15/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
03-24	2082460020	BRAD STAUFFER	02/26/92	PHOTOGRAPHS FOR OFFICIAL USE-NEWSLETTERS	7.25
03-24	2082460009	MARY ANN DALY	02/24/92	NEW BUSINESS CARDS FOR STAFF	125.00
03-24	2082460005	DINERS CLUB	03/08/92	COFFEE FOR CINSTUENTS	165.00
03-24	2082460021	Do	01/14/92-01/16/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2722	5.99
03-24	2082460022	Do	01/14/92-01/16/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	400.00
03-24	2082460003	Do	01/25/92-01/27/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 6973	69.27
03-24	2082460023	Do	01/25/92-01/27/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	400.00
03-24	2082460002	CATHERINE J. HOPE	03/04/92-03/08/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP) 3104	64.00
03-24	2082460012	MINNESOTA NEWSPAPER ASSOCIATION	02/01/92-02/29/92	CLIPS FOR FEBRUARY	400.00
03-24	2082460011	KATHRYN A SENG	02/01/92-02/29/92	READING FEE FOR FEBRUARY	12.54
03-24	2082460024	SKYFRAME	02/21/92-02/29/92	ROUND TRIP AIR FARE FOR DISTRICT OFFICE STAFF TO WASHINGTON FOR OFFICIAL BUSINESS (MSP-DCA) 4353	33.00
03-24	2082460019	SOUND CLIPS	02/28/92	POSTERS FOR USE IN CONG OFFICE	400.00
03-24	2082460018	Do	03/01/92-03/31/92	CLIPS FOR FEBRUARY	13.00
03-24	2082460004	ST. PAUL BOOK & STATIONERY	01/13/92	CLIPPING SERVICE FOR MARCH	14.25
03-24	2082460002	Do	01/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.96
03-24	2082460003	Do	02/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	163.40
03-24	2082460017	THE NEW YORK TIMES SALES, INC	02/26/92-02/23/93	YEARLY SUBSCRIPTION RENEWAL	130.00
03-24	2082460013	BRUCE F VENTO	02/26/92-03/03/92	FOOD AND BEVERAGES IN MEMBERS' DINING ROOM WITH CONSTITUENTS WHILE DISCUSSING LEG BUSINESS	59.10
03-24	2082460014	Do	02/29/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS & NEWSPAPER	3.85
03-24	2082460015	Do	03/07/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.28
03-24	2082460006	LINDA LOUISE WASON	02/15/92	ROLLS FOR TOWN HALL MEETING WITH CONSTITUENTS	4.00
03-24	2082460001	Do	02/29/92	BAKED GOODS FOR TOWN HALL MEETING WITH CONSTITUENTS	19.20
03-24	2082460010	Do	03/05/92	COFFEE FOR TOWN HALL MEETING WITH CONSTITUENTS	21.11
03-24	2082460026	XEROX CORPORATION	09/24/91-12/30/91	COST FOR COPY OVERAGE ON PHOTOCOPIER FOR LAST QUARTER IN 1991	242.24
03-25	2083700020	CONTINENTAL CABLEVISION	03/06/92-04/05/92	CABLE SERVICE IN DISTRICT OFFICE	22.40
03-26	2085890806	ZAIDAN HOLDINGS INC.	03/01/92-03/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
03-31	2090900312	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,444.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE F VENTO—Con.						
03-31	2090920077	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			17 55
03-31	2090930740	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			240 00
03-31	2090930741	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			484 00
03-31	2090930739	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			270 00
03-31	2090930737	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			238 87
03-31	2090930738	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			366 50
03-31	2091950362	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(92 07)
03-31	2091950361	Do	03/01/92-03/31/92			1,062 46
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				124,913 56
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				58,675 15
		TOTAL				183,588 71

OFFICE OF THE HON. PETER J VISCLOSKEY

SALARIES

ADAMS, ADAM B	01/01/92-03/31/92	PROJECT COORDINATOR	8,000 01
ANDRESEN, JACK	01/01/92-03/31/92	SHARED EMPLOYEE	900 00
BARDIS, NICHOLAS G	01/01/92-03/31/92	STAFF ASSISTANT	5,499 99
BRIMMER, CHARLES E	01/01/92-03/31/92	CHIEF OF STAFF	1,300 00
BROWNE, THOMAS R	01/01/92-03/31/92	DISTRICT DIRECTOR	10,860 00
COGORNO, ROBERT ANTHONY	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	3,166 86
CRUZ, WILLIAM A	02/01/92-03/31/92	PART-TIME EMPLOYEE	6,833 34
FIGUEROA, DANIEL JAMES	01/01/92-02/29/92	CHIEF OF CASEWORK	7,250 01
GRIFFITH, L S CAMERON	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	1,950 00
HARRIS, ROBIN V	01/01/92-03/31/92	D.C. INTERN	1,950 00
KING, MITCHELL LEE, JR	01/01/92-03/31/92	TEMPORARY EMPLOYEE	7,500 00
LAMOTT, AMY	01/01/92-03/31/92	OFFICE MANAGER	6,222 23
LARREE, STANLEY W, JR	01/01/92-03/31/92	COMPUTER MANAGER	1,500 00
LASKY, GREGORY P	01/01/92-01/31/92	CASEWORKER	5,083 34
Do	02/01/92-03/31/92	FIELD COORDINATOR	6,666 67
MATTHEWS, IMOGENE VENETTA	01/01/92-03/31/92	CASEWORKER	4,583 33
MCDONALD, ANGELA	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,624 99
NEAL, PAMELA ANN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,000 00
NEUBERG, DIANE L	01/01/92-03/31/92	PRESS SECRETARY	8,250 00
O'MARA, JEFFREY L	01/01/92-03/31/92	STAFF ASSISTANT	6,249 99
SINGH, SUNITA	01/01/92-03/31/92	STAFF ASSISTANT	2,600 00
WAGNER, JENNIFER C	01/13/92-03/31/92	SHARED EMPLOYEE	2,250 00
WEGNER, MERRILL E	01/01/92-01/31/92		

2,691.66

CASEWORKER

02/10/92-03/31/92

ZAWADZKI, LISA M.

EXPENSES

01-07	2003560021	POSTMASTER	12/12/91	STAMPS FOR DC OFFICE	580.00
01-16	2011410006	UNITED PARCEL SERVICE	12/07/91-12/14/91	DELIVERY SERVICE	9.00
01-16	2024440006	UNITED PARCEL SERVICE	12/07/91-12/14/91	DELIVERY SERVICE	26.00
01-16	2024440006	CELLULAR ONE	11/24/91-12/24/91	MOBILE PHONE	56.19
01-28	2024440007	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	RENEWAL OF MEMBERSHIP	300.00
01-28	2024440007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES	700.00
01-28	2024440007	STANLEY W LARWEE	12/09/91-12/17/91	STAFF MEMBER'S MILEAGE TO GARY, IN FROM D.C. TOLLS 1502 MI X 22	338.79
01-28	2024440007	Do	12/10/91-12/17/91	STAFF MEMBER'S MILEAGE WHILE IN THE DISTRICT 47 MI X 22	16.34
01-28	2024440007	Do	12/11/91-12/17/91	STAFF MEMBER'S MEALS AND LODGING	21.58
01-28	2024440007	Do	12/11/91-12/17/91	SUPPLIES PURCHASED BY STAFF MEMBER WHILE IN DISTRICT FOR COMPUTER	17.80
01-28	2024440007	THE NEW YORK TIMES SALES, INC	12/19/91-12/16/92	SUBSCRIPTION RENEWAL	260.00
01-28	2024440008	THE WASHINGTON POST	12/31/91-12/30/92	NEWSPAPER SUBSCRIPTION RENEWAL	119.60
01-29	2025620005	DINERS CLUB	12/11/91-12/13/91	MEMBER'S TRAVEL DISTRICT (GARY)	384.00
01-29	2025620005	Do	12/16/91-12/16/91	AIRFARE FOR MEMBER TO PRESENT TESTIMONY AT SKINNER'S BI-STATE AIRPORT MEETING IN CHICAGO, IL	384.00
01-29	2025620009	Do	01/01/92-01/01/92	MEMBER'S TRAVEL TO DISTRICT (GARY)	789.00
01-29	2025620022	LASER RECHARGE, INC	11/22/91	RECYCLED INK CARTRIDGE FOR OFFICE PRINTERS	234.00
01-29	2025620003	SHELL OIL COMPANY	10/10/91-11/08/91	GAS FOR OFFICIAL DISTRICT CAR	92.99
01-29	2025620006	Do	11/21/91-12/10/91	GAS FOR OFFICIAL DISTRICT CAR	27.50
01-29	2025620002	PETER J. VISCLOSKY	01/01/92-01/30/92	PARKING FEE	10.50
01-29	2028890804	GMAC	01/01/92-01/30/92	LEASE AUTO	334.82
01-29	2028890803	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/92-01/30/92	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	959.58
01-31	2029930140	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		90.00
01-31	2029930141	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		477.27
01-31	2029930139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		270.00
01-31	2029930138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		439.87
01-31	2030940015	(RECORDING SERVICES CHARGED)	11/12/91-12/31/91		257.00
01-31	2031900188	(EQUIPMENT ALLOWANCE)	11/12/91-12/31/91		25,000.00
01-31	2031900190	Do	11/12/91-12/31/91		121.72
01-31	2031900189	Do	01/01/92-01/31/92		1,296.19
01-31	2031950371	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		385.41
01-31	2031950370	CONGRESSIONAL QUARTERLY INC	01/01/92-01/31/92	SUBSCRIPTION RENEWAL FOR 1992	955.00
02-11	2037620015	DINERS CLUB	01/06/92-01/09/92	STAFF MEMBER'S FLIGHT TO DISTRICT FROM DC	378.00
02-11	2037620010	Do	01/07/92-01/09/92	MEMBER'S FLIGHT FROM DC TO DISTRICT (GARY) VISCLOSKY	378.00
02-11	2037620011	Do	01/14/92-01/15/92	MEMBER'S FLIGHT FROM DC TO DISTRICT (GARY) VISCLOSKY	378.00
02-11	2037620014	NATIONAL JOURNAL	01/19/92-01/09/93	SUBSCRIPTION RENEWAL FOR 1992	767.00
02-11	2037620013	THE WALL STREET JOURNAL	01/19/92-01/18/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1992	139.00
02-11	2037620016	UNITED PARCEL SERVICE	01/04/92-01/11/92	DELIVERY SERVICE	28.50
02-11	2037620017	UNITED PARCEL SERVICE	01/04/92-01/11/92	EXPRESS MAIL SERVICE	26.00
02-24	2059990025	(H.I.S. SERVICES CHARGED)	02/24/92	1/10/92	20.00
02-26	2056890804	GMAC	02/01/92	LEASE AUTO	334.82
02-26	2056890803	THE TRUSTEES OF INDIANA UNIVERSITY	02/01/92	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	959.58
02-27	2057620011	AT&T	12/09/91-01/09/92	CELLULAR LONG DISTANCE SERVICE FOR MEMBER	18.37
02-27	2057620015	PETER J. VISCLOSKY	01/09/92	GAS FOR OFFICIAL CAR IN THE DISTRICT	13.63
02-27	2057620007	Do	01/15/92	MEMBER'S PARKING-OFFICIAL CAR IN CHICAGO SKYWAY TO MEETING WITH ARMY CORPS OF ENGINEERS	8.50
02-27	2057620008	Do	01/15/92	MEMBER PAID FOR TOLL ON CHICAGO SKYWAY TO MEETING WITH ARMY CORPS OF ENGINEERS	1.75
02-27	2057620009	Do	01/15/92	TOLL FOR INDIANA TOLLWAY IN THE DISTRICT	65
02-27	2057620010	Do	01/15/92	SUBWAY TOLL FROM DOWNTOWN CHICAGO TO O'HARE AIRPORT	1.50
02-27	2057620016	Do	01/18/92	GAS FOR OFFICIAL CAR, BOUGHT ON THE TRIP BACK FROM O'HARE TO GARY	9.00
02-27	2057620013	Do	01/18/92-01/20/92	MEMBER'S TAXI RIDE TO NATIONAL AIRPORT	13.00
02-27	2057620012	Do	01/18/92-01/20/92	MEMBER'S AIRFARE FOR FLIGHT TO DISTRICT	378.00
02-27	2057620014	Do	01/20/92	MEMBER'S TAXI FROM NATIONAL-HOME	12.00
02-28	2056290006	CELLULAR ONE	01/24/91-02/23/92	CELLULAR PHONE SERVICE FOR MEMBER	103.25
02-28	2056290001	COFFEE-INN OF NORTHERN INDIANA, INC	01/21/92	COFFEE SERVICE FOR CONSTITUENTS IN THE GARY, IN OFFICE	26.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.						
02-28	2056290007	FEDERAL EXPRESS CORP.	01/20/92	OVERNIGHT MAIL SERVICE	13.96	
02-28	2056290009	Do	01/25/92	EXPRESS MAIL SERVICE FOR D.C. OFFICE	5.23	
02-28	2056290003	INDIANA UNIVERSITY NORTHWEST	01/07/92	SPACE RENTAL FEE FOR OFFICIAL MEETING WITH STATE OF INDIANA OFFICIALS - NO FREE SPACE AVAILABLE	175.00	
02-28	2056290005	Do	01/07/92	COFFEE AND DONUTS SERVICE FOR TWENTY OFFICIALS AT A CONGRESSIONAL PROJECTS MEETING	19.95	
02-28	2056290004	Do	01/08/92	SPACE RENTAL FEE FOR OFFICIAL MEETING WITH STATE OFFICIALS - NO FREE SPACE AVAILABLE	62.50	
02-28	2056290010	RYOVICH INSURANCE AGENCIES	01/02/92-01/02/93	INSURANCE RENEWAL FOR THE OFFICIAL DISTRICT CAR	1,015.00	
02-28	2056290008	SHELL OIL COMPANY	12/13/91-12/16/91	GAS FOR OFFICIAL CAR	27.43	
02-28	2056290002	UNITED PARCEL SERVICE	12/30/91-01/04/92	MAIL DELIVERY SERVICE	13.00	
02-29	2057930140	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		90.00	
02-29	2057930141	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		628.84	
02-29	2057930139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315.00	
02-29	2057930137	(DIST OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		46.65	
02-29	2057930138	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		469.42	
02-29	2057940013	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		319.50	
02-29	2059900151	(EQUIPMENT ALLOWANCE)	10/18/91-12/31/91		(35.26)	
02-29	2059900150	Do	02/01/92-02/29/92		941.99	
02-29	2059950298	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		364.99	
03-04	2058770014	AT&T	12/01/91	CELLULAR LONG-DISTANCE SERVICE FOR OFFICIAL CAR	11.83	
03-04	2058770006	ROBERT ANTHONY COGORNO	01/06/92	STAFF MEMBERS MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.81	
03-04	2058770003	Do	01/06/92-01/09/92	TAXI FARE TO NATIONAL AIRPORT FOR TRIP TO DISTRICT	11.00	
03-04	2058770007	Do	01/07/92	STAFF MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.14	
03-04	2058770004	Do	01/08/92	STAFF MEMBER'S MEAL IN DISTRICT	11.00	
03-04	2058770005	Do	01/09/92	MEMBERSHIP RENEWAL	13.65	
03-04	2058770012	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	MEMBER'S FLIGHT FROM WASHINGTON TO DISTRICT (MERRILLVILLE)	300.00	
03-04	2058770001	CLUBS CLUB	02/07/92-02/08/92	RECYCLED PRINTER CARTRIDGES SERVICE FEE	378.00	
03-04	2058770015	LASER RECHARGE	11/22/91	STAFF MEMBER'S TAXI FARE TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	234.00	
03-04	2058770010	DIANE L NEWBERG	01/06/92	STAFF MEMBER'S LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00	
03-04	2058770011	Do	01/07/92	GAS FOR OFFICIAL CAR IN THE DISTRICT	4.85	
03-04	2058770008	Do	01/09/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.01	
03-04	2058770009	Do	01/09/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	6.80	
03-04	2058770002	POST TRIBUNE	02/09/92-02/09/93	EXPRESS MAIL SERVICE FOR DC OFFICE	135.20	
03-04	2058770013	FEDERAL EXPRESS CORP.	01/25/92-02/01/92	EXPRESS MAIL SERVICE FOR DC OFFICE	52.00	
03-04	2060510002	UNITED PARCEL SERVICE	01/30/92	EXPRESS MAIL SERVICE FOR DC OFFICE	7.09	
03-04	2060510003	PETER J. VISCLOSKEY	02/05/92	MEMBER'S FLIGHT TO THE DISTRICT DC-CHICAGO-DC	9.00	
03-04	2060510001	THOMAS R BROWN	02/14/92-02/16/92	GAS FOR OFFICIAL CAR	378.00	
03-04	2062400004	Do	01/01/92	GAS FOR OFFICIAL CAR	11.57	
03-04	2062400005	Do	01/06/92	STAFF MEMBER'S PARKING FEE INCURRED AT OFFICIAL MEETING IN CHICAGO, IL W/ MEMBER AND CORPS OF ENGINEERS	8.42	
03-10	2066650011	Do	02/10/92	MEMBER'S FLIGHT TO HIS DISTRICT ON OFFICIAL BUSINESS (MERRILLVILLE)	8.75	
03-10	2066650007	DINERS CLUB	02/21/92-02/24/92	STAFF MEMBER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	378.00	
03-10	2066650008	DIANE L NEWBERG	02/20/92	STAFF MEMBER'S LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.21	
03-10	2066650009	Do	02/20/92	STAFF MEMBER'S LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.38	
03-10	2066650010	Do	02/21/92	STAFF MEMBER'S LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.66	
03-10	2066650016	SHELL OIL COMPANY	02/06/92	GAS FOR THE OFFICIAL DISTRICT CAR	11.00	

03-10	2066650015	STANDARD COFFEE	02/19/92	COFFEE SERVICE FOR DC OFFICE	57.95
03-10	2066650014	STEWART'S M&C	02/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.96
03-10	2066650013	THE NEWS-DISPATCH	03/17/92-03/17/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	108.00
03-10	2066650012	THE TIMES	03/23/92-03/23/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	143.00
03-11	2070210028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	MEMBERSHIP RENEWAL FOR 1992	900.00
03-11	2070210028	LASER RECHARGE	01/24/92	RECYCLED TONER CARTRIDGES FOR DC PRINTERS	381.00
03-20	2079700005	STEWART'S M&C	02/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.78
03-20	2079700007	Do	02/14/92	O'HARE AIRPORT PARKING FEE PAID BY STAFF MEMBER PICKING UP THE MEMBER- OFFICIAL BUSINESS	2.00
03-20	2079700004	Do	02/14/92	8 TOLLS PAID \$ 40 EACH TOLLS INCURRED WHOLE PICKING UP AND TAKING MEMBER TO O'HARE	3.20
03-20	2079700006	Do	02/24/92	STAFF MEMBER'S PARKING FEE AT O'HARE AIRPORT FOR 2 DAYS ON OFFICIAL TRIP FROM GARY, IN TO DC	37.00
03-20	2079700011	CELLULAR ONE	02/26/92	4 TOLLS \$ 40 EACH INCURRED RETURNING FROM O'HARE AIRPORT TO DISTRICT OFFICE	1.60
03-20	2079700013	DINERS CLUB	01/24/92-03/23/92	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR	122.93
03-20	2079700013	SHELL OIL COMPANY	02/24/92-02/25/92	STAFF MEMBER BROWNE TO DC FOR OFFICIAL BUSINESS VIA CHICAGO ROUND TRIP	378.00
03-20	2079700002	Do	03/16/91	GAS FOR OFFICIAL DISTRICT CAR	15.00
03-20	2079700003	Do	03/18/91	GAS FOR OFFICIAL DISTRICT CAR	11.50
03-20	2079700003	Do	03/23/91	GAS FOR OFFICIAL DISTRICT CAR	6.00
03-20	2079700009	STANDARD COFFEE	03/05/92	COFFEE SERVICE FOR DC OFFICE-CONSTITUENTS	63.87
03-20	2079700012	THE TIMES	03/15/92-03/15/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	159.20
03-20	2079700010	UNITED PARCEL SERVICE	02/22/92-02/29/92	EXPRESS MAIL SERVICE FOR DC OFFICE	13.50
03-20	2079700008	PETER J. VISCLOSKEY	02/22/92	MEMBER BROUGHT GAS FOR OFFICIAL DISTRICT CAR	13.40
03-25	2083340003	DINERS CLUB	01/06/92-01/09/92	STAFF MEMBER'S FLIGHT FROM DC TO CHICAGO ON OFFICIAL DISTRICT BUSINESS (BRIMMER)	378.00
03-25	2083340001	STANDARD COFFEE	03/11/92	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENTS	74.20
03-25	2083340002	UNITED PARCEL SERVICE	03/01/92-03/07/92	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	27.50
03-26	2085400023	AT&T	02/01/92-02/29/92	CELLULAR PHONE LONG DISTANCE SERVICE FOR OFFICIAL DISTRICT CAR	29.78
03-26	2085400022	DINERS CLUB	02/14/92-02/16/92	STAFF MEMBER'S FLIGHT TO THE DISTRICT ON OFFICIAL BUSINESS--WASHINGTON TO CHICAGO O'HARE (BRIMMER)	378.00
03-26	2085400024	Do	03/13/92-03/16/92	MEMBER'S FLIGHT ON OFFICIAL BUSINESS TO HIS DISTRICT--WASHINGTON TO CHICAGO O'HARE INT'L	378.00
03-26	2085400021	INDIANA UNIVERSITY NW	01/14/92	SPACE RENTAL FEE FOR PUBLIC TOWN FORUM ON NATIONAL HEALTH CARE-NO FREE SPACE WAS AVAILABLE	105.00
03-26	2085908008	GMAC	03/01/92-03/30/92	LEASE AUTO	334.82
03-26	2085908007	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/92-03/30/92	RENT 215 W THIRTY-FIFTH AVE GARY IN 46408	959.58
03-27	2085850001	CONGRESSIONAL QUARTERLY INC	03/15/92-03/15/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00
03-27	2085850005	DINERS CLUB	01/06/92	DINNER FOR THREE STAFF MEMBERS TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (BRIMMER, COGORNE NEWBURG)	40.60
03-27	2085850002	Do	01/06/92-01/09/92	CAR RENTAL FOR STAFF (BRIMMER) MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	164.03
03-27	2085850003	Do	01/06/92-01/09/92	TWO ROOMS FRO BRIMMER, CUCARNO NEWBURG, TRAVELING ON OFFICIAL BUSINESS	320.55
03-27	2085850004	Do	01/07/92	DINNER FOR THREE STAFF MEMBERS TRAVELING IN DISTRICT ON OFFICIAL BUSINESS BRIMMER, COGORNE, NEWBURG	63.68
03-27	2085850006	INDIANA UNIVERSITY NORTHWEST	01/08/92	COFFEE SERVICE FOR CONSTITUENTS AND OFFICIALS AT OFFICIAL CONGRESSIONAL MEETING	11.34
03-27	2085850009	JEFF O'MARA	02/20/92	STAFF MEMBER'S TAXI FARE FROM NORTHWEST DC TO WASHINGTON NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
03-27	2085850011	Do	02/20/92	BREAKFAST FOR STAFF MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	3.63
03-27	2085850007	Do	02/20/92-02/21/92	STAFF MEMBER'S CAR RENTAL WHILE THE DISTRICT ON OFFICIAL BUSINESS	102.55
03-27	2085850008	Do	02/20/92-02/21/92	STAFF MEMBER'S HOTEL ROOM WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	51.21
03-27	2085850010	Do	02/21/92	STAFF MEMBER'S TAXI FARE FROM WASHINGTON NATIONAL TO NORTHWEST WASHINGTON ON OFFICIAL BUSINESS	11.40
03-27	2085850012	Do	02/21/92	STAFF MEMBER'S DINNER WHILE ON TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	38.41
03-31	2085500001	ADAM B ADAMS	02/23/92	PARKING FEE FOR STAFF MEMBER WHILE ATTENDING AN OFFICIAL MEETING IN CHICAGO WITH ARMY CORPS	14.25
03-31	2085500003	THOMAS R BROWN	02/15/92	GASS PURCHASED FOR OFFICIAL DISTRICT CAR	10.00
03-31	2085500005	Do	02/21/92	TOLL PAID BY STAFF MEMBER WHILE PICKING UP MEMBER FROM CHICAGO O'HARE TO GARY, IN	40
03-31	2085500004	Do	03/02/92	GAS BOUGHT FOR OFFICIAL DISTRICT CAR WHILE EN ROUTE TO INDIANAPOLIS FOR MEETING WITH GOVERNOR	7.00
03-31	2085500002	DINERS CLUB	02/20/92-02/21/92	STAFF MEMBER'S FLIGHT TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS--WASH TO CHICAGO O'HARE (OMARA)	378.00
03-31	2086940018	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		35.34
03-31	2090900130	Do	11/12/91-12/31/91		(70.07)
03-31	2090900129	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		20,074.37
03-31	20909020010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		31.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.						
03-31	2090930142	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			90.00
03-31	2090930143	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			606.00
03-31	2090930141	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			315.00
03-31	2090930139	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			46.65
03-31	2090930140	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			484.63
03-31	2091950271	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			910.36
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				117,252.22
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				75,685.70
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-28	2084980011	THE WASHINGTON POST	12/31/91-12/30/92	REFUND DUE TO DUPLICATE PAYMENT		(119.60)
01-08	2062980008	GTE NORTH INC	11/01/89-11/30/89	REFUND DUE TO CANCELLED SERVICE		(8.73)
03-05	2062980007	GTE NORTH INC	02/01/90	REFUND DUE TO CANCELLED SERVICE		(17.35)
11-20	2027990016	THE TIMES	11/28/91-11/27/92	REFUND DUE TO CANCELLED SUBSCRIPTION		(143.00)
12-11	2051990006	POST TRIBUNE	11/26/91-11/26/92	REFUND DUE TO CANCELLED SUBSCRIPTION		(135.20)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(423.88)
TOTAL						192,514.04

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	6,937.50
BRUMMETT, VIRGINIA DOROTHY	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	6,000.00
DELLAPORTE, CONNIE SUE	01/01/92-03/31/92	DISTRICT SECRETARY	8,250.00
FREDERICK, JEANNE P	01/01/92-03/31/92	STAFF ASSISTANT	10,324.99
HIBBARD, BRUCE WILEY	01/01/92-03/31/92	DIST OFFICE STAFF ASST	10,374.99
HUGHES, SCOTT E	01/01/92-03/31/92	STAFF ASSISTANT	16,187.50
KELLEY, RICHARD L	01/01/92-03/31/92	PRESS SECRETARY	11,484.17
LYNG, PAULA K	01/01/92-03/31/92	APPOINTMENT SECRETARY	8,812.50
MCGRATH, DANIEL L	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,949.99
MOORE, CHARLENE F	01/01/92-03/31/92	STAFF ASSISTANT	6,957.50
PRATT, BETTY LOU	01/01/92-03/31/92	DISTRICT OFFICE ASSISTANT	7,875.00
PHILLIPS, CAROL SUE	01/01/92-03/31/92	DISTRICT OFFICE SECRETARY	7,312.50

PHILLIPS, TROY S.	01/01/92-03/31/92	STAFF ASSISTANT	6,562.50
SCHLOWAN, CHERY	01/01/92-03/31/92	STAFF ASSISTANT	10,937.49
SPURLING, JAMES SHANNON	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	18,500.01
VIORIEL, LEE J.	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	18,999.99
EXPENSES			
1364460015	HAROLD L VOLKMER	REIMBURSEMENT FOR NEWSPAPER RENEWALS FOR USE IN MACON & WASHINGTON DISTRICT OFFICES	93.89
1365210019	Do	NEWSPAPER REIMBURSEMENTS PAPERS USED IN HANNIBAL & MACON DISTRICT OFFICES	220.45
2010590010	Do	300 STAMPS @ 29c	87.00
2020460006	POSTMASTER	GARBAGE SERVICE FOR MACON DO	8.50
2017810018	TETER LANDFILL	REIMBURSEMENT FOR FILM & FILM DEVELOPING FOR SERVICE ACADEMY INTERVIEWS TO USE IN NEWSLETTER	27.60
2017810018	SUE DELAPORTE	REIMBURSEMENT FOR REFRESHMENTS FOR SERVICE ACADEMY INTERVIEWS	17.91
2023310004	Do	NEWSPAPER REIMBURSEMENT	63.44
2023310004	HAROLD L VOLKMER	NEWSPAPER REIMBURSEMENT	325.46
2023310005	Do	ROUNDTRIP AIRFARE DC-ST LOUIS TO WORK IN DISTRICT OFFICE	358.00
2023600012	SCOTT E HUGHES	TO WORK IN DISTRICT MILEAGE FROM DC TO HANNIBAL, MO AND RETURN 1384 MILES AT 27.5 PER	518.10
2023600008	Do	5 NIGHTS LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	214.90
2023600009	RICHARD L WELLEY	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	45.73
2023600010	Do	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1062 MILES AT 27.5 PER	292.05
2023600011	Do	REIMBURSEMENT FOR NEWSPAPERS FOR USE IN HANNIBAL AND DC, MO, DISTRICT OFFICES	195.81
2023650019	HAROLD L VOLKMER	UTILITY SERVICE	37.60
2028210004	UNION ELECTRIC	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
2028908007	MIKE/LINDA HOELSCHER	RENT 122 BOURKE MACON, MO 63552	400.00
2028908005	MRS. AILEEN PURDY	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
2028908006	SMITH BUILDING CO		135.00
2029931317	(DC TELEPHONE SERVICE CHARGED)		329.06
2029931318	(DC TELEPHONE TOLLS CHARGED)		495.00
2029931316	(DC TELEPHONE TELEPHONE SERVICE CHARGED)		194.39
2029931314	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		243.46
2029931315	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		24.97
2030660005	CITY OF COLUMBIA	UTILITY SERVICE	2,369.22
2031900717	(EQUIPMENT ALLOWANCE)		2,411.07
2031900716	Do		(1,288.40)
2031950533	Do		320.10
2031950532	Do		35.00
2029550018	AQUA COOL	5 GALLONS OF WATER DELIVERED AND RENTAL	955.00
2029550019	CONGRESSIONAL QUARTERLY INC	ROUNDTRIP TICKET TO WORK IN DISTRICT OFFICE IN MACON	298.00
2034290012	TROY S PHILLIPS	RETURNED MAIL COSTS	1.97
2034490008	POSTMASTER	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
20393430009	AT&T INFORMATION SYSTEMS	1 YEAR SUBSCRIPTION	300.00
20393430007	CONGRESSIONAL ARTS CAUCUS	1992 MEMBERSHIP DUES	400.00
20393430008	CONGRESSIONAL RURAL CAUCUS	1992 MEMBERSHIP DUES	50.00
20393430006	CONGRESSIONAL TEXTILE CAUCUS	1 YEAR MEMBERSHIP DUES	697.00
20393430012	DAVID L ANDRUKITIS	28,700 TOWN MTG CDS	4,715.50
20393430010	Do	236,000 NEWSLETTERS	2,083.60
20393430011	Do	235,500 TOWN MTG CARDS	8.50
2042630020	TETER LANDFILL	GARBAGE SERVICE FOR MACON DO	532.00
2051770018	HAROLD L VOLKMER	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	114.68
2051770019	Do	MILEAGE WHILE TRAVELING IN DISTRICT 417 MI @ 27.1/2	6.36
2051760020	BRUCE WILEY HIBBARD	REIMBURSEMENT FOR OFFICE SUPPLIES	335.00
2056890807	MIKE/LINDA HOELSCHER	RENT 317 LAFAYETTE WASHINGTON, MO	400.00
2056890805	MRS. AILEEN PURDY	RENT 122 BOURKE MACON, MO 63552	420.00
2056890806	SMITH BUILDING CO	RENT 912 EAST WALNUT COLUMBIA, MO	28.98
2057350004	CITY OF COLUMBIA	UTILITY SERVICE	220.65
2058370003	UNION ELECTRIC	UTILITY SERVICE	135.00
2057931317	(DC TELEPHONE SERVICE CHARGED)		436.93
2057931316	(DC TELEPHONE TOLLS CHARGED)		495.00
2057931318	(DIST OFFICE TELEPHONE SERVICE CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
02-29	2057931314	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			17 65
02-29	2057931315	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			343 07
02-29	2059900323	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,791 63
02-29	2059950418	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			631 41
03-04	2059390011	KATHLEEN H ANDERSON	12/26/91-12/30/91	REIMBURSEMENT FOR OFFICE SUPPLIES AND WINDOW CLEANING		8 09
03-04	2059390010	HAROLD L VOLKMER	01/01/92-12/31/92	NEWSPAPER REIMBURSEMENTS		137 65
03-04	2060510004	Do	02/07/92-02/08/92	1 NIGHT LODGING WHILE TRAVELLING TO DISTRICT		32 61
03-04	2060510006	Do	02/07/92-02/17/92	MILEAGE TO AND FROM DISTRICT TO WORK 1884 MI @ 275		518 10
03-04	2060510007	Do	02/07/92-02/17/92	MEALS WHILE TRAVELLING TO AND FROM DISTRICT		22 37
03-04	2060510008	Do	02/10/92-02/13/92	MILEAGE WHILE TRAVELLING IN DISTRICT 621 MI @ 275		170 78
03-04	2060510005	Do	01/31/92-02/18/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE - 334 MILES @ 27 A MILE		90 18
03-05	2062490011	LEE VIOREL	01/01/92-03/31/92	RENT HANNIBAL MO 00000		2,879 00
03-06	2049910182	GENERAL SERVICES ADMINISTRATION	12/23/91-12/23/91	MILEAGE REIMBURSEMENT - IN DISTRICT MILEAGE - 122 MILES @ 27 A MILE		32 94
03-09	2065620001	CAROL PHILLIPS	12/23/91-12/23/91	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND ST LOUIS		532 00
03-09	2065780010	HAROLD L VOLKMER	02/23/92-02/24/92	MILEAGE WHILE TRAVELING IN DISTRICT 489 MI @ 275		134 48
03-09	2065780011	Do	02/25/92	LOGGING WHILE WORKING IN DISTRICT		37 53
03-10	2066550020	AQUA COOL	12/11/91-01/31/92	8-5 GALLON BOTTLES - 2 RENTAL AGREEMENTS		59 60
03-10	2066550021	AT&T INFORMATION SYSTEMS	12/08/91-01/07/92	RENTAL		6 06
03-10	2066550022	Do	01/08/92-02/07/92	RENTAL		6 06
03-10	2066550017	DAVID L ANDRUMITIS	12/16/91	500 ACADEMY POSTERS FOR DISTRIBUTION IN DISTRICT		157 50
03-10	2066550018	Do	02/03/92-02/14/92	17,200 TOWN MEETING CARDS 1/31 7,300 TOWN MEETING CARDS 1/30		622 00
03-10	2066550019	Do	03/01/92-03/31/92	TOWN MEETING CARDS FOR FEBRUARY AND MARCH		1,739 05
03-12	2071700017	TETER LANDFILL	02/23/92-02/24/92	TRASH SERVICE FOR MACON DO		8 50
03-12	2071700019	LEE VIOREL		MILEAGE REIMB FOR TRIP TO ST. LOUIS ARPT TO PICK UP CONGRESSMAN PLUS IN DISTRICT MILEAGE 260 MI @ 275		70 20
03-25	2083600006	BETTY PFANN	03/06/92-03/06/92	IN DISTRICT MILEAGE - 160 MILES @ 275 A MILE		43 20
03-25	2083600007	LEE VIOREL	03/09/92-03/09/92	TRIP TO ST. LOUIS AIRPORT FOR CONGRESSMAN & CASEWORK STOP IN LAKE ST. LOUIS - 204 MILES @ 275 A MILE		55 08
03-25	2083600008	HAROLD L VOLKMER	03/05/92-03/09/92	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND ST. LOUIS		532 00
03-25	2083600009	Do	03/05/92-03/09/92	MILEAGE WHILE TRAVELING IN DISTRICT 259 MILES @ 275		71 23
03-26	2084630007	CAROL PHILLIPS	03/05/92-03/05/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE - 70 MILES @ 275 A MILE		18 90
03-26	2084630008	POSTMASTER	04/01/92-03/31/93	PAYMENT OF POST OFFICE BOX FEE FOR CONGRESSIONAL OFFICE (P.O. BOX 229)		115 00
03-26	2085890811	MIKE/LINDA HOELSCHER	03/01/92-03/30/92	RENT 317 LAFAYETTE WASHINGTON MO		335 00
03-26	2085890809	MRS. AILEEN PURDY	03/01/92-03/30/92	RENT 122 BOURKE MACON MO 63552		400 00
03-26	2085890810	SMITH BUILDING CO	03/01/92-03/30/92	RENT 912 EAST WALNUT COLUMBIA MO		420 00
03-31	2090900493	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,824 24
03-31	2090931323	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			135 00
03-31	2090931324	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			439 89
03-31	2090931322	(DIST OFFICE TELEPHONE EQUIP CHARGED)	02/01/92-02/29/92			495 00
03-31	2090931320	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			105 55
03-31	2090931321	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			222 22
03-31	2091320004	CITY OF COLUMBIA	02/10/92-03/11/92	UTILITY SERVICE		23 83

03/01/92-03/31/92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P.
CONDIT, WILLIAM S
Do
CRAIG, KRISTI Z
DELAUER, GENEVE
DIMMITT, JOAN M
EVANS, CARY
GATZKE, CAROLINE M
Do
GIBBONS, BECKY
HEFNER, MARTIN P
HILL, OLIVE M
HOWELLS, JACQUELINE A
JOYA, SONIA
KAMEEN, JAMES J
Do
LIKINS, TONY
LOPEZ, JOHN P
LUDWIG, NORMAN E
MARTIN, PENNIE J
MULLIGAN, VIRGINIA B
PEEK, GREGORY F
PIEPER, MICHAEL J
POLK, MARGUERITE G
TROY, JACKIE R
WALTHER, NANCY E
WALLIS, SARAH L

EXPENSES

2006700007 AQUA COOL
01-08 2006700016 CAFFECCINO & TEA SALES CORP
01-08 2006700025 CONG. HUMAN RIGHTS CAUCUS
01-08 2006700012 CRYSTAL SPRINGS
01-08 2006700032 DEMOCRATIC STUDY GROUP
01-08 2006700008 JOAN M DIMMITT
01-08 2006700009 Do
01-08 2006700011 Do
01-08 2006700010 Do
01-08 2006700013 FEDERAL EXPRESS CORP
01-08 2006700014 Do
01-08 2006700026 CAROLINE M GATZKE
01-08 2006700027 Do

147,216.63

37,872.95

185,089.58

SHARED EMPLOYEE
SHARED EMPLOYEE
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
REGIONAL REPRESENTATIVE
REGIONAL REPRESENTATIVE
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
D.C. INTERN
D.C. INTERN
DISTRICT REPRESENTATIVE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
PART-TIME EMPLOYEE
SPECIAL ASSISTANT
D.C. INTERN
REGIONAL REPRESENTATIVE
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE AIDE
ADMINISTRATIVE ASSISTANT
PRESS SECRETARY
EXECUTIVE ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER

COOLER RENTAL & BOTTLED WATER FOR DC OFFICE
CHARGE FOR COFFEE, TEA, HOT CHOC & CREAMERS FOR CONSTITUENT'S VISITING DC OFFICE
1992 REGULAR MEMBERSHIP DUES
COOLER RENTAL & BOTTLED WATER FOR RENO OFFICE
1992 RESEARCH SERVICES
REIMB FOR 22 MI OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.22/MI
REIMB FOR CAB FARE DURING TRIP TO DC
REIMB FOR HOTEL EXPENSES DURING TRIP TO DC
REIMB FOR MEAL EXPENSES DURING TRIP TO DC
DELIVERY CHARGES ACCT 1076-7066-1
DELIVERY CHARGES ACCT 1076-7066-1
REIMB FOR CAB FARE DURING TRIP TO DC
REIMB FOR MEAL EXPENSES DURING TRIP TO DC

11/14/91-11/30/91
11/22/91
01/03/92-01/02/93
11/13/91-12/01/91
01/03/92-01/02/93
11/22/91
11/22/91
11/22/91-11/24/91
11/23/91-11/24/91
11/19/91
11/26/91
11/21/91-11/24/91
11/21/91-11/24/91

46.40
30.50
300.00
24.60
3,900.00
4.84
15.00
156.18
37.36
10.46
7.09
12.00
93.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	2006700028	Do	11/21/91-11/24/91	REIMB FOR HOTEL EXPENSES DURING TRIP TO DC	253.14	
01-08	2006700023	HINCKLEY & SCHMITT	08/12/91-10/29/91	CHARGE FOR COOLER RENTAL & BOTTLED WATER FOR NLV OFFICE TO CLOSE OUT ACCT	30.90	
01-08	2006700017	NORMAN E LUDWIG	11/21/91-11/24/91	REIMB FOR MEAL EXPENSES DURING TRIP TO DC	93.87	
01-08	2006700018	Do	11/21/91-11/24/91	REIMB FOR HOTEL EXPENSES DURING TRIP TO DC	257.58	
01-08	2006700019	Do	11/21/91-11/24/91	REIMB FOR CAB FARE DURING TRIP TO DC	9.12	
01-08	2006700020	LUNDBERG'S	12/04/91	CHARGE FOR OFFICE SUPPLIES FOR ELKO OFFICE-FASTENERS FOLDERS, DESK PAD	20.00	
01-08	2006700029	METROPOLITAN DELIVERY SERVICE	12/04/91	MESSANGER SERVICE CHARGES	737.00	
01-08	2006700021	BARBARA VUCANOVICH	11/20/91-11/22/91	REIMB FOR AIRLINE TICKET DC TO RENO	32.05	
01-08	2006700022	Do	11/27/91	REIMB FOR SKYCAP TIPS DURING TRIP TO DISTRICT	398.00	
01-17	2015230015	JOAN M DIMMITT	12/13/91	REIMBURSEMENT FOR COST OF ELECTRIC POWER OUTLET STRIP FOR COMPUTERS (DUE TO OFFICE MOVE)	502.00	
01-17	2015230007	DINERS CLUB	11/21/91-11/24/91	AIRLINE TICKET TO NORMAN - PETE LUDWIG-ELKO TO DC TO ELKO (0370)	502.00	
01-17	2015230008	Do	11/21/91-11/24/91	AIRLINE TICKET FOR CAROLINE GATZKE-ELKO TO DC TO ELKO (0368)	502.00	
01-17	2015230009	Do	11/22/91-11/24/91	AIRLINE TICKET FOR NANCY WALTHER-RENO-DC-RENO	502.00	
01-17	2015230010	Do	11/22/91-11/24/91	AIRLINE TICKET FOR VIRGINIA BRETT MULLIGAN-RENO-DC-RENO (1077)	502.00	
01-17	2015230011	Do	11/22/91-11/24/91	AIRLINE TICKET FOR OLIVE HILL-RENO-DC-RENO (1071)	268.00	
01-17	2015230012	Do	11/22/91-11/24/91	AIRLINE TICKET FOR JOAN DIMMITT-LAS VEGAS-DC-LAS VEGAS (1074)	8.98	
01-17	2015230013	FEDERAL EXPRESS CORP	12/04/91-12/06/91	DELIVERY CHARGES ACCT 1076-7066-1	6.60	
01-17	2015230014	NEVADA BELL	11/01/91-11/30/91	ELKO TELEPHONE LISTING	12.00	
01-17	2015430005	WILLIAM S CONDIT	12/11/91-12/13/91	REIMB FOR PARKING DURING TRIP TO DISTRICT	59.92	
01-17	2015430007	Do	12/11/91-12/13/91	REIMB FOR RENTAL CAR CHARGES DURING TRIP TO DISTRICT	105.89	
01-17	2015430009	Do	12/11/91-12/13/91	REIMB FOR LODGING DURING TRIP TO DISTRICT	22.25	
01-17	2015430010	Do	12/11/91-12/13/91	REIMB FOR MEAL EXPENSES DURING TRIP TO DISTRICT	3.25	
01-17	2015430008	Do	12/13/91	REIMB FOR GAS FOR RENTAL CAR DURING TRIP TO DISTRICT	33.33	
01-17	2015430011	JOAN M DIMMITT	12/14/91	REIMB FOR MEAL & BEVERAGE EXPENSE FOR CONSTITUENTS ON ACADEMY SELECTION BD	34.74	
01-17	2015430015	MICHAEL J PIEPER	12/10/91-12/13/91	REIMB FOR MEAL EXPENSES DURING TRIP TO DISTRICT	1.50	
01-17	2015430012	Do	12/11/91-12/14/91	REIMB FOR PARKING IN RENO DURING TRIP TO DISTRICT	22.00	
01-17	2015430014	Do	12/11/91-12/14/91	REIMB FOR PARKING AT DULLES AIRPORT	4.76	
01-17	2015430013	Do	12/14/91	REIMB FOR GAS FOR RENTAL CAR	28.01	
01-23	2017550010	BELL ATLANTIC MOBILE SYSTEMS	10/31/91-11/25/91	MEMBER'S MOBILE TELEPHONE SERVICE	268.00	
01-23	2017550011	DINERS CLUB	11/22/91-11/24/91	AIRLINE TICKET FOR SONIA JOYA - LV TO DC TO LV (1075)	11.39	
01-23	2017550013	FEDERAL EXPRESS CORP	12/10/91-12/11/91	DELIVERY CHARGES - ACCT 1076-7066-1	7.50	
01-23	2017550012	NV LEAGUE OF CITIES	12/17/91	CHARGE FOR 1 CARSON CITY DIRECTORY FOR RENO OFFICE	10,000.00	
01-23	2017550009	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 ANNUAL DUES FOR BD OF GOV MEMBERSHIP	6.60	
01-29	2023470005	KRISTI Z CRAIG	12/04/91-12/09/91	REIMB FOR 30 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MILE	34.25	
01-29	2023470010	FEDERAL EXPRESS CORP	12/05/91	DELIVERY CHARGES	26.13	
01-29	2023470003	Do	12/16/91-12/20/91	REIMB FOR 41 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI	9.02	
01-29	2023470001	OLIVE M HILL	12/06/91-12/18/91	REIMB FOR MEAL & BEVERAGE EXPENSE FOR CONSTITUENTS ON ACADEMY SELECTION BD	58.02	
01-29	2023470002	Do	12/14/91	REIMB FOR 242 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI	53.24	
01-29	2023470006	SONIA JOYA	10/20/91-12/21/91	REIMB FOR HOTEL EXPENSES DURING TRIP TO DC	156.18	
01-29	2023470008	Do	11/22/91-11/24/91	REIMB FOR MEAL EXPENSES DURING TRIP TO DC	15.00	
01-29	2023470007	Do	11/23/91-11/24/91	REIMB FOR CAB FARE DURING TRIP TO DC	42.01	
01-29	2023470009	Do	11/23/91-11/24/91	REIMB FOR MEAL EXPENSES DURING TRIP TO DC	15.40	
01-29	2023470004	SARAH L WILLIS	12/17/91	REIMB FOR 70 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MILE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

01-29	2028890808	HENDERSON INVESTMENT CO	01/01/92-01/30/92	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
01-29	2028890809	VALLEY BANK OF NEVADA	01/01/92-01/30/92	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
01-31	2029330418	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120.00
01-31	2029330419	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		892.94
01-31	2029330417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		585.00
01-31	2029330415	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		168.03
01-31	2029330416	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,291.27
01-31	2030940037	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		67.99
01-31	2031900315	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,199.00
01-31	2031900316	Do	12/01/91-12/31/91		3,199.00
01-31	2031900618	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,298.87
01-31	2031950617	Do	12/01/91-12/31/91		607.11
02-05	2030700066	A CARLISLE	01/01/92-01/31/92	CHARGE FOR RENO OFFICE SUPPLIES,PAPER, FOLDERS, MARKERS	109.70
02-05	2030700067	CARY EVANS	01/01/92-01/31/92	REIMB FOR MI OF OFFICIAL TVL BY PVT AUTO @ \$.22 MI-R/T TO DULLES TO DROP OFF MEMBER'S CAR AT DULLES)	15.40
02-05	2030700064	FEDERAL EXPRESS CORP	12/19/91-12/20/91	DELIVERY CHARGES	14.58
02-05	2030700061	Do	01/02/92-01/03/92	COMPUTER LIST CONVERSION FEE-19,005 RECORDS & SET-UP FEE	11.73
02-05	2030700068	INTELLIGENT SOLUTIONS	12/30/91	COMPUTER LIST CONVERSION CHARGE-9,616 & SET-UP FEE	300.00
02-05	2030700069	Do	12/30/91	LABEL PRINTING-10,410 LABELS & SET-UP FEE	300.00
02-05	2030700010	Do	12/30/91	CHARGE FOR ELKO OFFICE SUPPLIES,DESK PAD, FOLDERS,FASTENERS, HOLE PUNCH	1,727.87
02-05	2030700012	LUNDBERG'S	12/04/91-12/19/91	ANNUAL SUBSCRIPTION RENEWAL OF FEDERAL YELLOW BOOK FOR RENO OFFICE	20.41
02-05	2030700003	MONITOR PUBLISHING CO	01/10/92-01/10/93	CHARGE FOR 170,244 LIST CONVERSION TO LETTERS FOR NEWSLETTERS &PRINTING CHARGE FOR 19,000 SENIORS	166.25
02-05	2030700007	PRECISION MARKETING	12/23/91	CHARGE FOR PRINTING 10,000 VETERANS LETTERS & ENVELOPE LASER ADDRESSING & UPS CHARGE	5,774.88
02-05	2030700002	Do	01/07/92	PRINTING CHARGE-3,620 VETERAN LETTERS-PAGE 2	1,405.00
02-05	2030700005	THOMAS J LANKFORD	12/16/91	COFFEE,CREAMER AND SUGAR FOR CONSTITUENT'S VISITING DC OFFICE	225.78
02-05	2031320010	CAFECCINO OF WASHINGTON, INC.	01/08/92	CHARGE FOR 1 SET OF MEMBERSHIP LABELS	31.55
02-05	2031320009	LAS VEGAS CHAMBER OF COMMERCE	01/06/92	REIMBURSE FOR ELKO TELEPHONE LISTING	35.00
02-05	2031320006	NEVADA BELL	12/01/91-12/31/91	REIMBURSE FOR SKYCAP TIPS DURING TRIP TO RENO AND LAS VEGAS	6.60
02-05	2031320017	MICHAEL J PIEPER	01/08/92-01/09/92	REIMBURSE FOR AIRLINE TICKET DC TO RENO TO LAS VEGAS TO RENO TO DC	10.00
02-05	2031320014	Do	01/08/92-01/13/92	REIMBURSE FOR AIRLINE CAR CHARGES DURING TRIP TO DISTRICT	423.00
02-05	2031320016	Do	01/08/92-01/13/92	REIMBURSE FOR PARKING AT DULLES DURING TRIP TO DISTRICT	162.78
02-05	2031320019	Do	01/08/92-01/13/92	REIMBURSE FOR MEAL EXPENSE DURING TRIP TO DISTRICT	42.00
02-05	2031320018	Do	01/12/92	REIMBURSEMENT FOR HOTEL EXPENSES IN RENO	27.39
02-05	2031320015	Do	01/12/92-01/13/92	PRINTING CHARGE FOR 500 BUSINESS CARDS JOAN DIMMITT AND SONIA JOYA	121.15
02-05	2031320007	THOMAS J LANKFORD	12/31/91	CHARGE FOR APPLYING 10441 LABELS ON ENVELOPES	88.00
02-05	2031320008	Do	12/31/91	REIMBURSE FOR SKYCAP TIPS DURING TRIP TO RENO	72.65
02-05	2031320004	BARBARA VUCANOVICH	12/13/91	REIMBURSE FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	663.30
02-05	2031320005	Do	12/13/91	REIMBURSE FOR TAXI FARE DURING TRIP TO LAS VEGAS	20.00
02-05	2031320011	Do	01/04/92	REIMBURSE FOR BELLMAN TIPS DURING TRIP TO LAS VEGAS	75.02
02-05	2031320012	Do	01/04/92	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	10.00
02-05	2031320013	Do	12/12/91-12/31/91	MEMBER'S MOBILE PHONE CHARGES	6.00
02-05	2032200007	AQUA COOL	12/12/91-12/31/91	CHARGE FOR RENO OFFICE SUPPLIES , COPIER DEVLEOPER & ROLLER	36.00
02-05	2032200005	BELL ATLANTIC MOBILE SYSTEMS	12/12/91	REIMB FOR MATRAX TICKET DC TO BWI	21.95
02-05	2032200008	COMET OFFICE SUPPLY CO	01/08/92	REIMBURSEMENT FOR TAXI FARES DURING TRIP TO LAS VEGAS	55.00
02-05	2032200001	WILLIAM'S CONDIT	01/08/92-01/10/92	REIMBURSEMENT FOR TAXI EXPENSES DURING TRIP TO LAS VEGAS	10.00
02-05	2032200002	Do	12/01/91-12/31/91	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	37.00
02-05	2032200003	Do	11/05/91-11/27/91	CLIPPING SERVICE FOR DC OFFICE	98.80
02-05	2032200006	NEVADA PRESS CLIPPING SERVICE	01/07/92	CHARGE FOR 1 SET OF MEMBERSHIP LABELS	32.40
02-05	2032200010	NORTH LAS VEGAS CHAMBER OF COMMERCE	11/19/91	CHARGES FOR LV OFFICE SUPPLIES, PENS, MARKERS, STEN BOOK	97.00
02-05	2032200004	TAC OFFICE PRODUCTS	01/14/92	CHARGES FOR 2 SETS OF MEMBERSHIP MAILING LISTS	30.00
02-07	2035430013	CARSON VALLEY CHAMBER OF COMMERCE	12/10/91-12/11/91	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	110.83
02-07	2035430001	DINERS CLUB	12/10/91-12/14/91	AIRLINE TICKET FOR MIKE PIEPER-DC-ELKO-RENO-LAS VEGAS-RENO-DC (3406)	60.00
02-07	2035430006	Do	12/11/91	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	77.92
02-07					857.00
02-07					30.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	2035430004	Do	12/11/91-12/12/91	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	143.50	
02-07	2035430002	Do	12/11/91-12/13/91	AIRLINE TICKET FOR BILL CONDIT - DC-RENO-DC (3361)	452.00	
02-07	2035430005	Do	12/11/91-12/13/91	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	74.24	
02-07	2035430008	Do	12/13/91	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	52.32	
02-07	2035430007	Do	12/13/91	RENTAL CAR CHARGES FOR MIKE DURING TRIP TO RENO	28.03	
02-07	2035430011	Do	12/13/91 12/14/91	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	86.47	
02-07	2035430010	Do	01/08/92-01/09/92	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	288.00	
02-07	2035430019	FEDERAL EXPRESS CORP	01/08/92-01/10/92	AIRLINE TICKET FOR BILL CONDIT - DC TO VEGAS TO DC (4852)	27.95	
02-07	2035430012	LAHONTAN VALLEY NEWS	01/06/92-01/10/92	DELIVERY CHARGES	54.00	
02-07	2035430014	WIRGINIA B MULLIGAN	03/02/92-03/02/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	194.00	
02-07	2035430016	Do	01/13/92	REIMB FOR AIRLINE TICKET RENO TO PHOENIX FOR INS CONFERENCE	142.00	
02-07	2035430017	Do	01/13/92-01/14/92	REIMB FOR TAXIS DURING TRIP TO PHOENIX	139.49	
02-07	2035430015	Do	01/13/92-01/14/92	REIMB FOR TAXI DURING TRIP TO PHOENIX	99.00	
02-07	2035430018	NEVADA APPEAL	01/14/92	REIMBURSEMENT FOR AIRLINE TICKET PHOENIX-RENO	234.00	
02-07	2035430020	RENO NEWSPAPERS INC	02/14/92-02/14/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	561.60	
02-07	2035430022	THOMAS J LANKFORD	02/08/92-02/05/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE FOR 2 NEWSPAPER	498.78	
02-25	2051770020	NEVADA PRESS CLIPPING SERVICE	12/19/91	CHARGE FOR PRINTING 10,200 PEARL HARBOR LETTERS	99.75	
02-26	2055420009	JOAN M. DIMMITT	12/03/91-12/31/91	PRESS CLIPPING SERVICE FOR DC OFFICE	86.02	
02-26	2055420010	CARY EVANS	01/04/92-01/25/92	REIMB FOR 391 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .224/MI	15.40	
02-26	2055420017	BARBARA VUCANOVICH	01/27/92	REIMB FOR 70 MI ROUNDTRIP TO DULLES TO DROP OFF MEMBER'S CAR AT AIRPORT @ .224/MI	15.40	
02-26	2055420008	Do	01/14/92	REIMB FOR AIRLINE TICKET RENO TO DC	663.30	
02-26	2056890808	HENDERSON INVESTMENT CO	01/14/92	REIMB FOR SKYCAP TIPS DURING TRIP TO DC	20.00	
02-26	2056890809	VALLEY BANK OF NEVADA	02/01/92	RENT - HENDERSON BANK BUILDING ELKO, NV	450.00	
02-26	2056890809	ELKO CHAMBER OF COMMERCE	02/01/92	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40	
02-27	2055800001	FEDERAL EXPRESS CORP	01/16/92	CHARGE FOR 1 SET OF CHAMBER MAILING LABELS	15.00	
02-27	2055800003	Do	01/08/92	DELIVERY CHARGES ACCT 1076-7066-1	3.75	
02-27	2055800002	LAS VEGAS CHAMBER OF COMMERCE	01/14/92-01/15/92	DELIVERY CHARGES ACCT 1076-7066-1	14.45	
02-27	2055800005	XEROX CORPORATION	01/22/92	CHARGE FOR 1 SET OF MEMBERSHIP LABELS (3,178)	35.00	
02-28	2056690004	REGAL UPHOLSTERY	01/16/92	CHARGE FOR XEROX PAPER FOR RENO OFFICE CUSTOMER #974564361	114.75	
02-28	2057930419	(DC TELEPHONE TOLLS CHARGED)	01/19/91	CHARGE FOR REUPHOLSTERING 8 CHAIRS & 3 PILLOWS FOR LV OFFICE	668.00	
02-28	2057930420	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		120.00	
02-28	2057930418	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		742.81	
02-28	2057930416	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		585.00	
02-28	2057930417	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		109.71	
02-28	2059500238	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,299.41	
02-28	2059500239	Do	02/01/92-02/29/92		1,060.00	
02-28	2059500237	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,261.37	
02-28	2059500476	Do	02/01/92-02/29/92		524.52	
02-28	2059520001	THOMAS J LANKFORD	12/30/91	PRINTING CHARGE FOR 171,000 NEWSLETTERS	3,966.90	
03-04	2060510014	ASUAGA S NUGGET	02/08/92	FOOD & BEVERAGE CHARGE FOR MEMBER'S MEETING WITH CONSTITUENTS RE SMALL BUSINESS	230.10	
03-04	2060510011	CATECHING OF WASHINGTON, INC	02/06/92	COFFEE, SUGAR & CREAM FOR CONSTITUENTS VISITING DC OFFICE	34.65	
03-04	2060510013	ELKO DAILY FREE PRESS	02/15/92-02/14/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	84.50	
03-04	2060510015	FEDERAL EXPRESS CORP	01/14/92-01/24/92	DELIVERY CHARGES ACCT 1076-7066-1	41.94	
03-04	2060510022	Do	01/29/92	DELIVERY CHARGES ACCT 1076-7066-1	5.23	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

03-04	2060510012	HILL, DONNELLY CROSS REFERENCE DIRECTORY	01/17/92	CHARGE FOR JAN. 1992 LAS VEGAS CITY DIRECTORY FOR DC OFFICE	131.01
03-04	2060510011	JAMES J KAMEN	02/07/92	REIMB. FOR 70 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI	15.40
03-04	2060510016	LUNDBERG S	01/02/92-01/31/92	CHARGE FOR OFFICE SUPPLIES FOR ELKO OFFICE - PAD, XEROX PAPER, PRINT/WHEEL & RIBBONS CUSTOMER #1795	126.35
03-04	2060510009	NEVADA BELL	01/01/92-01/31/92	CHARGE FOR ELKO TEL. LISTING	6.60
03-04	2060510017	THOMAS J LANKFORD	01/15/92-01/27/92	PRINTING CHR. FOR TOWN MEETING NOTICES, LABELING ENVELOPES, BUSINESS CARDS FOR C. EVANS & K. CRAIG	383.76
03-04	2060510018	BARBARA VUCANOVICH	01/27/92	REIMBURSEMENT FOR AIRLINE TICKET RENO TO DC	676.81
03-04	2060510019	Do	01/27/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DC	20.00
03-04	2060510020	Do	01/30/92-02/03/92	REIMB. FOR AIRLINE TICKET DC-RENO-DC	342.00
03-04	2060510021	Do	01/30/92-02/03/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO RENO & RETURN	20.00
03-04	2060600009	AQUA COOL	01/10/92-01/31/92	COOLER RENTAL & BOTTLED WATER FOR DC OFFICE ACCT. #8709	51.60
03-04	2060600012	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MEMBER'S CAR PHONE SERVICE	23.23
03-04	2060600013	CRYSTAL SPRINGS	01/01/92-01/31/92	COOLER RENTAL & BOTTLED WATER FOR RENO OFFICE	28.50
03-04	2060600011	JOHN W. DIMMITT	01/25/92-01/31/92	REIMB. FOR 149 MILES OF TRAVEL BY PRIVATE AUTO @ 22/MI	32.78
03-04	2060600010	JOHN P. LOPEZ	02/07/92-02/14/92	REIMB. FOR 140 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI	30.80
03-04	2049910267	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO RENO FOR SBA TOWN MEETING	5,743.00
03-06	2064250008	Do	02/07/92-02/13/92	REIMBURSEMENT FOR RENTAL CAR CHARGES DURING TRIP TO RENO	348.28
03-06	2064250009	Do	02/07/92-02/14/92	REIMBURSEMENT FOR SKYCAP & BELLMAN TIPS DURING TRIP TO RENO	105.60
03-06	2064250012	Do	02/07/92-02/14/92	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO RENO	28.00
03-06	2064250010	Do	02/08/92-02/14/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN RENO	76.51
03-06	2064250011	Do	02/13/92	REIMBURSEMENT FOR PARKING IN RENO	3.68
03-06	2064250014	Do	02/13/92	REIMBURSEMENT FOR PARKING IN RENO	2.00
03-06	2064250011	Do	02/14/92	REIMBURSEMENT FOR CAB FARE -- DULLES TO HOME	52.00
03-06	2064250006	MICHAEL J. PIEPER	02/07/92-02/11/92	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO RENO	264.71
03-06	2064250003	Do	02/07/92-02/12/92	REIMB. FOR AIRLINE TICKET DC-RENO-LAS VEGAS-DC	345.00
03-06	2064250020	Do	02/10/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO DISTRICT	22.96
03-06	2064250007	Do	02/11/92-02/12/92	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	135.94
03-06	2064250004	Do	02/12/92	REIMBURSEMENT FOR PARKING AT DULLES DURING TRIP TO DISTRICT	4.00
03-06	2064250005	Do	02/12/92	REIMBURSEMENT FOR CAB FARE DURING TRIP TO LAS VEGAS	6.00
03-11	2066510020	CONGRESSIONAL QUARTERLY INC	05/18/92-05/17/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	955.00
03-11	2066510014	BARBARA VUCANOVICH	02/12/92	REIMB. FOR HOTEL EXPENSES DURING TRIP TO ELKO	59.40
03-11	2066510013	Do	02/12/92-02/17/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DC-RENO 7 ELKO	30.00
03-11	2066510011	Do	02/17/92	REIMB. FOR AIRLINE TICKET RENO TO DC	688.50
03-11	2066510012	Do	02/17/92	REIMB. FOR AIRLINE TICKET RENO-ELKO-RENO	184.00
03-11	20659450013	ALPINE INSURANCE ASSOC	11/27/91-11/26/92	INSURANCE PREMIUM FOR 2 MILLION LIABILITY INSURANCE POLICY FOR LAS VEGAS OFFICE	300.00
03-17	2072710023	OLIVE M. HILL	01/13/92-02/21/92	REIMB. FOR 124 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$22/MI	27.28
03-17	2072710025	Do	02/07/92	REIMB. FOR NAME TAGS FOR MEMBER'S SMALL BUS. SYMPOSIUM	4.14
03-17	2072710024	Do	02/10/92	REIMB. FOR PARKING CHARGE WHEN TAKING MEMBER TO CONSTITUENT MEETING IN RENO	10.00
03-17	2072710021	NEVADA PRESS CLIPPING SERVICE	01/03/92-01/31/92	PRESS CLIPPING SERVICE FOR DC OFFICE	73.75
03-17	2072710022	TAC OFFICE PRODUCTS	02/13/92	CHARGE FOR OFFICE SUPPLIES FOR LV OFFICE. XEROX PAPER, TAPE, MARKERS, & PENS	74.95
03-17	2072710019	BARBARA VUCANOVICH	02/20/92-02/23/92	REIMB. FOR AIRLINE TICKET-DC TO RENO, LAS VEGAS TO DC	342.00
03-17	2072710020	Do	02/20/92-02/23/92	REIMB. FOR SKYCAP TIPS DURING ROUND TRIP TO DISTRICT	30.00
03-18	2077720023	AIRPORT PLAZA HOTEL	02/08/92	FOOD & BEVERAGE CHARGE FOR MEMBER'S SMALL BUSINESS SYMPOSIUM WITH CONSTITUENTS	82.80
03-18	2077720025	Do	02/13/92	ROOM & MICROPHONE CHARGE FOR SM BUS. SYMPOSIUM WITH MEMBER & CONSTITUENTS	330.00
03-18	2077720024	THOMAS J LANKFORD	01/28/92	PRINTING CHARGE FOR 12,500 TOWN HALL MEETING NOTICES	266.13
03-23	2080320007	CAFECCINO OF WASHINGTON, INC	03/03/92	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	57.90
03-23	2080320008	FEDERAL EXPRESS CORP	01/24/92	DELIVERY CHARGES	3.75
03-23	2080320012	THOMAS J LANKFORD	02/05/92	PRINTING CHARGES FOR 19,000 SENIOR TAX GUIDE NEWSLETTERS	1,080.00
03-23	2080320013	Do	02/06/92-02/15/92	CHARGES FOR LABELLING 274,102 NEWSLETTERS	1,123.64
03-23	2080320009	BARBARA VUCANOVICH	02/28/92-03/02/92	REIMBURSEMENT FOR AIRLINE TICKET DC/RENO/DC	1,336.50
03-23	2080320011	Do	02/28/92-03/02/92	REIMBURSEMENT FOR SKYCAPS TIPS DURING R/T TO DISTRICT	40.00
03-23	2080320011	Do	03/02/92	REIMBURSEMENT FOR AIRLINE TICKET RENO TO LAS VEGAS	39.00
03-26	2085900812	HENDERSON INVESTMENT CO	03/01/92-03/30/92	RENT. HENDERSON BANK BUILDING ELKO, NV	450.00
03-26	2085900813	VALLEY BANK OF NEVADA	03/01/92-03/30/92	RENT. 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
03-27	2085750007	AQUA COOL	02/10/92-02/28/92	CHARGE FOR BOTTLED WATER FOR DC OFFICE	41.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
03-27	2085750009	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	CHARGES FOR MEMBER'S CAR PHONE		89.61
03-27	2085750006	CRYSTAL SPRINGS	02/11/92-03/01/92	CHARGE FOR BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE		32.40
03-27	2085750004	DIRECT MAIL ADVERTISING CO.	01/28/92	LABELING & MAILING 11,170 SBA SYMPOSIUM CARDS (FRANKING OK ON VOUCHER #552)		299.85
03-27	2085750010	Do	03/05/92-03/12/92	REIMB. FOR 84 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.22/MI		295.13
03-27	2085750002	JOHN P. LOPEZ	03/07/92	REIMB. FOR PARKING CHARGE AT COMPUTER TRAINING CLASS		18.48
03-27	2085750003	Do	02/07/92	MESSANGER SERVICE		2.00
03-27	2085750005	METROPOLITAN MESSENGER SERVICE	02/01/92-02/29/92	TELEPHONE LISTING CHARGE FOR ELKO OFFICE		6.00
03-27	2085750008	NEVADA BELL	03/09/92	REIMB FOR 28MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.22/MI		6.60
03-27	2085750001	MARGUERITE G POLK	03/13/92	LABEL PRINTING CHARGE FOR 18,042 LABELS		8.16
03-31	2087610017	INTELLIGENT SOLUTIONS	03/08/92	REIMBURSEMENT FOR 385MI OF OFFICIAL TRAVEL BY PRIVATE PLANE & 65/MI		226.30
03-31	2087610018	GREGORY FRANKLIN PECK	03/09/92	REIMBURSEMENT FOR CHARGE FOR RENTAL CAR DURING TRIP TO DISTRICT		250.25
03-31	2087610019	Do	03/09/92	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT		10.50
03-31	2087610020	Do	03/12/92-03/15/92	REIMBURSEMENT FOR AIRLINE TICKET DC-LAS VEGAS-DC		11.34
03-31	2087610012	MICHAEL J. PIEPER	03/10/92-03/16/92	REIMBURSEMENT FOR BELLMAN TIPS DURING TRIP TO LAS VEGAS		270.00
03-31	2087610013	Do	03/10/92-03/16/92	REIMBURSEMENT FOR PARKING AT DULLES DURING TRIP TO DISTRICT		10.00
03-31	2087610016	Do	03/10/92-03/17/92	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT		32.00
03-31	2087610014	Do	03/11/92-03/12/92	REIMBURSEMENT FOR TAXI FARE DURING TRIP TO LAS VEGAS		171.11
03-31	2087610015	Do	03/12/92	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS		9.00
03-31	2090220016	JACQUELINE A. HOWELLS	02/07/92	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO RENO		7.75
03-31	2090900218	(EQUIPMENT ALLOWANCE)	11/06/91-12/31/91			12.27
03-31	2090900217	Do	03/01/92-03/31/92			1,328.17
03-31	2090900042	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			32.50
03-31	2090930421	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			120.00
03-31	2090930422	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			664.93
03-31	2090930420	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			540.00
03-31	2090930418	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			109.71
03-31	2090930419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,252.17
03-31	2091950430	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,040.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

131,033.73

MEMBERS CLERK HIRE

EXPENSES

83,480.24

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

02-05	2062980014	LUNDBERG'S	12/04/91-12/19/91	REFUND DUE TO DUPLICATE PAYMENT	(9.12)
EXPENSES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					214,504.85
OFFICE OF THE HON. ROBERT S WALKER					
SALARIES					
		BLUTH, JONATHAN	01/01/92-03/31/92	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
		CARROLL, LYNN H	01/01/92-03/31/92	STAFF ASSISTANT	2,750.01
		DENNEHY, EILEEN	01/01/92-01/26/92	STAFF ASST/SECRETARY	1,336.11
		DIOSEGY, ROSEMARIE A	01/01/92-03/31/92	STAFF ASST/SECRETARY	5,750.01
		DOWNS, JOHN CALVIN	01/01/92-03/31/92	FIELD REPRESENTATIVE	6,150.00
		FEINSTEIN, MARY ALICE	01/01/92-03/31/92	STAFF ASST/SCHEDULER	7,400.01
		FORRY, DONNA K	01/21/92-03/31/92	STAFF ASSISTANT/GENERAL	3,208.33
		GIEDZINSKI, GAIL A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,625.01
		HANFORD, C SCOTT	03/25/92-03/31/92	TEMPORARY EMPLOYEE	276.67
		KERCHER, CARROLL E	01/01/92-03/31/92	STAFF ASSISTANT	5,825.01
		MARSHALL, SUSAN	02/01/92-02/29/92	SHARED EMPLOYEE	1,200.00
		MORAN, ROBERT L	01/01/92-03/31/92	STAFF ASSISTANT/CASEWORKER	4,749.99
		PHILLIPS, MARC T	01/01/92-03/31/92	DISTRICT ADMIN ASSISTANT	14,499.99
		SABATINE, MELISSA A	01/01/92-03/31/92	SPECIAL ASSISTANT FOR COMMUNICATIONS	6,500.01
		STACH, DEIRDRE	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	8,499.99
		THUMMA, CONNIE	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	14,375.01
		TILLET, THOMAS PAUL	01/01/92-03/31/92	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	8,625.00
		WARNER, NANCY M	01/01/92-03/31/92	SPECIAL ASSISTANT/CASEWORK	7,500.00
		WICHTERMAN, WILLIAM BRUCE	01/01/92-01/22/92	LEGISLATIVE ASSISTANT	1,863.89
		ZICKAR, LISA GEORGE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	9,249.99
EXPENSES					
01-07	2003560022	POSTMASTER	12/04/91	STAMPS	145.00
01-21	2015290025	AQUA COOL	11/04/91-11/30/91	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER	72.40
01-21	2015290024	BELL ATLANTIC MOBILE SYSTEMS	11/14/91-11/27/91	CELLULAR PHONE SERVICE	19.40
01-21	2015290030	CONG HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES	300.00
01-21	2015290029	FEDERAL EXPRESS CORP	11/21/91	OVERNIGHT MAIL SERVICE	5.23
01-21	2015290029	Do	11/22/91-12/05/91	OVERNIGHT MAIL SERVICE	8.98
01-21	2015290023	Do	11/27/91	OVERNIGHT MAIL SERVICE	3.99
01-21	2015290017	ROBERT L MORAN	12/01/91-12/01/91	ROUNDTrip TRAVEL FROM ALEXANDRIA, VA TO LANCASTER, AP - OFFICIAL BUSINESS 276 MILES @ 27.5¢ PER MILE	75.90
01-21	2015290028	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES	250.00
01-21	2015290027	PHILLIPS FORD SALES CO	12/17/91	SERVICE ON THE MOBILE OFFICE VAN	77.67
01-21	2015290021	SUNMARK INDUSTRIES	11/06/91-11/14/91	GASOLINE FOR THE MOBILE OFFICE VAN	79.81
01-21	2015290020	THOMAS J LANKFORD	12/02/91	PRINTING SERVICE	132.50
01-21	2015290031	CONNIE THUMMA	12/09/91-12/09/91	ROUNDTrip TRAVEL FROM WASHINGTON TO LANCASTER, PA 220 MILES @ 27.5¢ PER MILE OFFICIAL BUSINESS w/MBR	60.50
01-21	2015290018	THOMAS PAUL TILLET	12/04/91	IN-DISTRICT TRAVEL; OFFICIAL BUSINESS -- 90 MILES @ 27.5¢ PER MILE	24.75
01-28	2024440010	CENEL CELLER	01/01/92-01/15/92	CELLULAR PHONE SERVICE	23.21
01-28	2024440014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
01-28	2024440011	PATRIOT NEWS COMPANY	01/01/92-12/31/92	RENEW ONE YEAR SUBSCRIPTION - WASHINGTON, D.C. OFFICE	158.60
01-28	2024440013	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 DUES	10,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT S WALKER—Con.						
01-28	2024440012	THE DAILY NEWS	01/13/92-01/12/93	RENEW ONE YEAR SUBSCRIPTION TO LEBANON DAILY NEWS - WASHINGTON D.C. OFFICE	150.00	
01-28	2024410015	A&T INFORMATION SYSTEMS	11/18/91-12/17/91	MONTHLY FEE FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	303.50	
01-28	2024610012	EXXON COMPANY USA	11/06/91-12/11/91	GASOLINE FOR MEMBER'S LEASED AUTO - OFFICIAL BUSINESS	77.20	
01-28	2024610013	FEDERAL EXPRESS CORP	12/12/91	OVERNIGHT MAIL SERVICE	6.16	
01-28	2024610014	Do	12/18/91	OVERNIGHT MAIL SERVICE	6.16	
01-28	2024610009	MELISSA A SABATINE	12/20/91	ROUNDTRIP TRAVEL FROM DC TO LANCASTER PA - 220 MILES AT 27.5 PER	60.50	
01-28	2024610010	Do	12/20/91	IN DISTRICT TRAVEL - 53 MILES AT 27.5 PER	14.58	
01-28	2024610011	THE WALL STREET JOURNAL	01/28/92-01/28/93	RENEW ONE YEAR SUBSCRIPTION	139.00	
01-28	2026890812	CITY OF LEBANON	01/01/92-01/30/92	RENT - MUNICIPAL BLDG RM 108	375.67	
01-29	2026890810	COUNTY OF LANCASTER	01/01/92-01/30/92	RENT 50 NORTH DUKE ST LANCASTER PA 17603	1,156.00	
01-29	2026890813	FORD MOTOR COMPANY	01/01/92-01/30/92	LEASE AUTO	336.21	
01-29	2026890811	RBK LEASING INC.	01/01/92-01/30/92	RENT - MOBILE OFFICE RENT	595.00	
01-31	2029931660	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		225.00	
01-31	2029931661	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		472.76	
01-31	2029931657	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00	
01-31	2029931657	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		14.85	
01-31	2029931658	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		928.83	
01-31	2030940137	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		73.97	
01-31	2031900870	(EQUIPMENT ALLOWANCE)	10/28/91-12/31/91		880.00	
01-31	2031900871	Do	10/28/91-12/31/91		35.20	
01-31	2031900872	Do	10/28/91-12/31/91		35.20	
01-31	2031900873	Do	10/28/91-12/31/91		1,136.18	
01-31	2031920097	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		2.60	
01-31	2031920097	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		(70.81)	
01-31	2031950776	Do	12/01/91-12/31/91	MONTHLY RENTAL FEE FOR BOTTLED WATER	446.37	
02-11	2038390013	AQUA COOL	12/31/91	CELLULAR PHONE SERVICE	10.00	
02-11	2038390015	BELL ATLANTIC MOBILE SYSTEMS	12/16/91-12/28/91	CELLULAR PHONE SERVICE	17.74	
02-11	2038390016	CENTEL CELLULAR	01/16/92-02/15/92	REIMBURSEMENT FOR COST OF HAVING MOBILE OFFICE VAN WASHED	26.12	
02-11	2038390007	JOHN CALVIN DOWNS	12/16/91	REIMBURSEMENT FOR COST OF HAVING MOBILE OFFICE VAN WASHED	6.50	
02-11	2038390008	Do	01/13/92	OVERNIGHT MAIL SERVICE	6.50	
02-11	2038390011	FEDERAL EXPRESS CORP	12/24/91	OVERNIGHT MAIL SERVICE	3.75	
02-11	2038390012	Do	12/30/91	PRIORITY MAIL SERVICE	5.23	
02-11	2038390006	MELISSA A SABATINE	01/08/92-01/09/92	PARKING FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.30	
02-11	2038390017	Do	01/08/92-01/09/92	R/T TRAVEL FROM DC TO LANCASTER, PA 220 MILES AT 27.5 PER MILE	60.50	
02-11	2038390018	Do	01/08/92-01/09/92	IN DISTRICT TRAVEL OFFICIAL BUSINESS 38 MILES AT 27.5 PER MILE	10.45	
02-11	2038390014	SUNMARK INDUSTRIES	11/21/91-12/20/91	GASOLINE FOR THE MOBILE OFFICE VAN	163.74	
02-11	2038390009	THOMAS J LANKFORD	12/30/91-12/31/91	PRINTING SERVICES	238.75	
02-11	2038390010	Do	12/31/91	PRINTING SERVICES	487.16	
02-26	2056890812	CITY OF LEBANON	02/01/92	RENT - MUNICIPAL BLDG RM 108	375.67	
02-26	2056890810	COUNTY OF LANCASTER	02/01/92	RENT 50 NORTH DUKE ST LANCASTER PA 17603	1,156.00	
02-26	2056890813	FORD MOTOR COMPANY	02/01/92	LEASE AUTO	336.21	
02-26	2056890811	RBK LEASING INC.	02/01/92	RENT - MOBILE OFFICE RENT	595.00	
02-28	2056660007	A&T INFORMATION SYSTEMS	12/18/91-01/17/92	FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	303.50	
02-28	2056660011	EXXON COMPANY USA	12/17/91-01/06/92	GASOLINE FOR MEMBER'S LEASED AUTO	28.64	
02-28	2056660009	FEDERAL EXPRESS CORP	01/14/92	OVERNIGHT MAIL SERVICE	3.99	

02-28	2056680010	Do	01/23/92	OVERNIGHT MAIL SERVICE	5.23
02-28	2056680013	PATRIOT NEWS COMPANY	02/11/92-02/02/10/93	RENEW ONE YEAR SUBSCRIPTION TO PATRIOT NEWS - LEBANON DISTRICT OFFICE	137.28
02-28	2056680012	THE DAILY NEWS	02/21/92-02/26/93	RENEW ONE YEAR SUBSCRIPTION TO LEBANON DAILY NEWS - LEBANON DISTRICT OFFICE	123.50
02-28	2056680008	THOMAS J LANKFORD	01/09/92-01/30/92	PRINTING SERVICES	444.02
02-29	2057931636	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		225.00
02-29	2057931657	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		555.30
02-29	2057931655	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057931653	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		14.85
02-29	2057931654	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		950.40
02-29	2057940157	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		40.50
02-29	2059900623	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,136.18
02-29	2059950604	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(517.99)
02-29	2059950603	Do	02/01/92-02/29/92	BOTTLED WATER AND RENTAL AGREEMENT	298.91
03-04	2059320006	AQUA COOL	01/03/92-01/31/92	CELLULAR PHONE SERVICE	56.80
03-04	2059320005	BELL ATLANTIC MOBILE SYSTEMS	01/10/92-02/02/92	RENEW ONE YEAR SUBSCRIPTION LANCASTER OFFICE	17.23
03-04	2059320003	EPHRAATA REVIEW	04/01/92-03/31/93	OVERNIGHT MAIL SERVICE	15.50
03-04	2059320004	FEDERAL EXPRESS CORP	01/29/92-01/30/92	POSTAGE	26.00
03-04	2059320002	WASHINGTON MONTHLY	04/01/92-03/31/93	RENEW ONE YEAR SUBSCRIPTION	7.50
03-10	2067410014	POSTMASTER	02/11/92	MONTHLY FEE FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	145.00
03-12	2071700021	AT&T INFORMATION SYSTEMS	01/18/92-02/17/92	MONTHLY FEE FOR RECYCLING TONER CARTRIDGES FOR LASER PRINTER	303.50
03-12	2071700024	AUTOMATED OFFICE PRODUCTS	02/16/92-03/15/92	CELLULAR PHONE SERVICE	78.00
03-12	2071700023	CENTEL CELLULAR	02/06/92	OVERNIGHT MAIL SERVICE	71.56
03-12	2071700022	FEDERAL EXPRESS CORP	03/31/92-03/30/93	RENEW ONE YEAR SUBSCRIPTION TO SPRING-FORD REPORTER FOR LANCASTER DISTRICT OFFICE	7.74
03-12	2071700020	MONTGOMERY NEWSPAPERS	01/09/92-02/01/92	GASOLINE FOR THE MOBILE OFFICE VAN	21.00
03-12	2082440016	AQUA COOL	02/14/92-02/28/92	MONTHLY RENTAL FEE AND BOTTLES OF WATER	110.70
03-24	2082440013	EXXON COMPANY USA	01/20/92-01/30/92	GASOLINE FOR MEMBER'S LEASED AUTO	41.20
03-24	2082440014	FEDERAL EXPRESS CORP	02/20/92	OVERNIGHT MAIL SERVICE	28.67
03-24	2082440011	MONITOR PUBLISHING CO	02/11/92-02/11/93	RENEW ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR OFFICE REFERENCE	3.99
03-24	2082440011	MELISSA A SABATINE	03/02/92	44 MILES IN DISTRICT TRAVEL AT 27 1/2¢ PER MILE	160.00
03-24	2082440010	Do	03/02/92-03/02/92	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA-220 MILES AT 27 1/2¢ PER MILE	12.10
03-24	2082440012	THOMAS J LANKFORD	01/31/92-02/21/92	PRINTING SERVICES	60.50
03-25	2083240015	POSTMASTER	03/04/92	STAMPS	5,286.50
03-26	2085890816	CITY OF LEBANON	03/01/92-03/30/92	RENT - MUNICIPAL BLDGRM 108	145.00
03-26	2085890814	COUNTY OF LANCASTER	03/01/92-03/30/92	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	375.67
03-26	2085890817	FORD MOTOR COMPANY	03/01/92-03/30/92	LEASE AUTO	1,156.00
03-26	2085890815	RBK LEASING INC	03/01/92-03/30/92	RENT - MOBILE OFFICE RENT	336.21
03-27	2087430001	DONEGAL MUTUAL INSURANCE CO	04/01/92-04/01/93	INSURANCE FOR CONGRESSMAN'S LEASED AUTO	585.00
03-31	2086430001	BALSET COMPANY	03/16/92	PURCHASE OF 1992 GREATER PHILADELPHIA PUBLICITY GUIDE FOR USE AS OFFICE REFERENCE SOURCE	1,197.00
03-31	2086430006	BELL ATLANTIC MOBILE SYSTEMS	01/31/92-03/03/92	CELLULAR PHONE SERVICE	47.00
03-31	2086430007	FEDERAL EXPRESS CORP	02/27/92	OVERNIGHT MAIL SERVICE	56.39
03-31	2086430008	Do	03/05/92	OVERNIGHT MAIL SERVICE	3.99
03-31	2086430009	SUNMARK INDUSTRIES	01/16/92-02/28/92	GASOLINE FOR MOBILE OFFICE VAN	117.87
03-31	2086500024	LANCASTER COUNTY ASSOCIATION	03/12/92	COSTS TO REPRODUCE 1992 CONSTITUENT QUESTIONNAIRE IN BRAILLE & LARGE PRINT FOR VISUALLY IMPAIRED CONST	351.00
03-31	2086500025	NATIONAL REVIEW	03/12/92-03/12/93	ONE YEAR SUBSCRIPTION	57.00
03-31	2086940172	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		126.24
03-31	2090900607	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,277.11
03-31	20909031664	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		225.00
03-31	20909031665	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		446.65
03-31	20909031663	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	20909031661	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		14.85
03-31	20909031662	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		1,023.18
03-31	2091950534	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(418.94)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2091950533	Do	03/01/92-03/31/92			958.52
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT S WALKER—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				123,385.03
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				42,446.02
		TOTAL				165,831.05
OFFICE OF THE HON. JAMES T WALSH						
SALARIES						
		ANDERSON, ROLLAND E. III	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		9,500.01
		BROWN, SHEILA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,500.01
		CARMEN, MARTHA J	01/01/92-03/31/92	SENIOR LEGISLATIVE ASSISTANT		8,375.01
		CARMODY, VIRGINIA B	01/01/92-03/31/92	STAFF ASSISTANT		7,250.01
		CONSUL, SHEILA A	01/01/92-01/27/92	TEMPORARY EMPLOYEE		1,800.00
		FLEMING, CHRISTINE A	01/01/92-03/31/92	STAFF ASSISTANT		5,250.00
		FOTI, MARY G	01/01/92-03/31/92	EXECUTIVE PERSONAL SECRETARY		9,999.99
		GRABDA, MICHELLE M	03/01/92-03/31/92	STAFF ASSISTANT		1,583.33
		JACKOWSKI, JAMES E	01/01/92-03/31/92	PART-TIME EMPLOYEE		937.50
		JUTTON, ARTHUR A	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		22,500.00
		MCGUIRE, JOHN J	01/01/92-03/31/92	DISTRICT REPRESENTATIVE		13,374.99
		O'CONNOR, JAMES H	01/01/92-03/31/92	EXECUTIVE ASSISTANT		13,875.01
		PELLTON, MARGORIE A	01/01/92-03/31/92	OFFICE MANAGER		3,500.01
		RUPPRECHT, MARK J	01/01/92-03/31/92	PART-TIME EMPLOYEE		3,000.00
		RUSSELL, MARY ELIZABETH	01/01/92-03/31/92	CASEWORKER		5,874.99
		SIMMONS, JOHN W	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,000.00
		SMOLEN, MICHELLE	01/01/92-03/31/92	STAFF ASSISTANT		5,499.99
EXPENSES						
01-07	2002740004	MARGORIE A PELTON	12/05/91-12/07/91	HOTEL & MEALS & 1 PHONE CALL IN DISTRICT OR SERVICE ACADEMY DAY		212.49
01-07	2002740003	Do	12/05/91-12/08/91	AIRFARE DCA-STROUDA ON OFFICIAL BUSINESS		292.40
01-07	2002740005	Do	12/05/91-12/08/91	COFFEE & DONUTS FOR SERVICE ACADEMY SELECTION BOARDS FOR NY 27TH DISTRICT		108.40
01-13	2007590014	TEMPLE DAIRY STORE, INC	12/07/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 400 MILES @ 27.5¢ PER MILE		31.40
01-13	2007590016	JAMES T WALSH	11/28/91-12/09/91	AIRFARE STR/DCA ON OFFICIAL BUSINESS		110.00
01-13	2007590015	Do	12/10/91	BOTTLED WATER FOR DC OFFICE		146.00
01-13	2009500004	AQUA COOL	11/04/91-11/30/91	MILEAGE TO ATTEND JUSTICE DEPT WORKSHOP ON IMMIGRATION LAW IN BUFFALO, NY & RTN - 326 MI @ 27.5¢ P/M		29.80
01-13	2009500001	VIRGINIA B CARMODY	12/03/91	THREE PRIORITY LETTERS ON OFFICIAL BUSINESS		98.55
01-13	2009500003	FEDERAL EXPRESS CORP	11/25/91-11/27/91	LUNCHEON FOR SERVICE ACADEMY SELECTION BOARDS FOR NY27 CONGRESSIONAL DISTRICT		15.69
01-13	2009500005	KELLEY'S CREATIVE CATERING	12/07/91			350.00

01-13	2009500002	UNITED PARCEL SERVICE	12/02/91	NEXT DAY AIR PACKAGE TO WYRACUSE DISTRICT OFFICE ON OFFICIAL BUSINESS	59 50
01-14	2010590012	POSTMASTER	12/17/91	4 ROLLS STAMPS	116 00
01-27	2023600016	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	361 53
01-27	2023600019	EAGLE BULLETIN	02/01/92-01/31/93	ONE-YEAR SUBSCRIPTION TO EAGLE BULLETIN FOR SYRACUSE DISTRICT OFFICE	21 00
01-27	2023600017	FEDERAL EXPRESS CORP	12/03/91-12/05/91	THREE PRIORITY LETTERS ON OFFICIAL BUSINESS	15 69
01-27	2023600017	STARTWELLS	01/19/92-01/17/93	ONE-YEAR SUBSCRIPTION TO STAR NEWS FOR SYRACUSE DISTRICT OFFICE	14 00
01-27	2023600020	THE MARCELLUS OBSERVER	02/01/92-01/31/93	ONE-YEAR SUBSCRIPTION TO MARCELLUS OBSERVER FOR SYRACUSE DISTRICT OFFICE	21 00
01-27	2023600018	THE MESSENGER	01/19/92-01/17/93	ONE-YEAR SUBSCRIPTION TO THE MESSENGER FOR SYRACUSE DISTRICT OFFICE	20 00
01-27	2023600013	UNITED PARCEL SERVICE	12/09/91	NEXT DAY AIR SERVICE ON OFFICIAL BUSINESS	41 00
01-29	2023600015	JAMES T. WALSH	11/27/91-12/12/91	DCA-STR PLUS DCA-STR ON OFFICIAL BUSINESS-AIRFARE	292 00
01-29	2023470013	Do	10/01/91-12/14/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 210 X 275	57 75
01-29	2023470011	Do	12/17/91-12/08/91	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN SYRACUSE DISTRICT OFFICE	203 50
01-29	2023470012	Do	12/17/91	AIRFARE STR-LGA-STR TAXI TO MEET WITH EPA OFFICIALS	3 38
01-29	2028980814	AUTO USE	01/01/92-01/30/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 13 X 275	567 90
01-29	2025630001	FEDERAL EXPRESS CORP	12/13/91-12/19/91	LEASE AUTO	10 46
01-31	2025630001	FEDERAL EXPRESS CORP	11/29/91-12/30/91	TWO PRIORITY OVERNIGHT LETTERS ON OFFICIAL BUSINESS	87 22
01-31	2025630005	MOBIL	01/01/92-12/31/92	GAS RECEIPTS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	5 00
01-31	2025630003	ONONDAGA VALLEY NEWS	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO ONONDAGA VALLEY NEWS FOR SYRACUSE DISTRICT OFFICE	171 90
01-31	2025630002	TED SMITH	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO WYRACUSE HERALD-JOURNAL/SYRACUSE HERALD-AMERICAN FOR SYRACUSE DISTRICT OFFICE	13 00
01-31	2025630004	THE MID-YORK WEEKLY	12/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO MID-YORK WEEKLY FOR CANASTOTA OFFICE	165 00
01-31	2029931912	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		333 27
01-31	2029931913	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		360 00
01-31	2029931911	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		837 76
01-31	2029931910	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		2,078 00
01-31	2031900985	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		172 29
01-31	2031900987	Do	12/20/91-12/31/91		866 82
01-31	2031900986	Do	01/01/92-01/31/92		97 50
01-31	2031920108	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		138 00
01-31	2031950671	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		732 95
01-31	2031950670	Do	01/01/92-01/31/92		23
02-05	2034770007	POSTMASTER	01/10/92	RETURNED MAIL COSTS	19 40
02-10	2037200008	AQUA COOL	12/19/91-12/31/91	BOTTLED WATER FOR DC OFFICE	3 75
02-10	2037200010	FEDERAL EXPRESS CORP	12/30/91	ONE OVERNIGHT LETTER ON OFFICIAL BUSINESS	262 50
02-10	2035720009	ROBERT MILLER	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO SYRACUSE POST STANDARD AND WALL STREET JOURNAL FOR SYRACUSE DISTRICT OFFICE	28 00
02-11	2041210001	UNITED PARCEL SERVICE	01/10/92	NEXT DAY AIR PACKAGE ON OFFICIAL BUSINESS	358 45
02-11	2041210005	SHEILA BROWN	12/12/91-01/11/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR SYRACUSE OFFICE	316 00
02-11	2041210004	ONEIDA DAILY DISPATCH	01/16/92-01/18/92	AIRFARE DCA-STR-DCA TO MEET W. CONSTITUENTS ON AMERICA 2000 PROJECT OFFICIAL BUSINESS	124 80
02-11	2041210002	ROME SENTINEL CO	02/13/92-02/12/93	ONE-YEAR SUBSCRIPTION TO ONEIDA DAILY DISPATCH FOR SYRACUSE OFFICE	106 60
02-11	2039430017	THE NEW YORK TIMES SALES, INC	02/05/92-02/04/93	ONE-YEAR SUBSCRIPTION TO ROME SENTINEL FOR SYRACUSE OFFICE	42 90
02-12	2039430017	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/10/92-02/09/92	THREE-MONTH SUBSCRIPTION TO NY TIMES FOR DC OFFICE	500 00
02-12	2039430016	MICRO RESEARCH INDUSTRIES	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES	478 50
02-12	2039430015	SAN DELL JEEP CORP	12/24/91	COMPUTER SERVICES ON OFFICIAL BUSINESS HISTORICAL CALENDARS	250 05
02-12	2039430013	U.S. CAPITOL HISTORICAL SOCIETY	01/14/92	REPAIRS TO OFFICIAL LEASED VEHICLE	360 00
02-12	2044420020	DINERS CLUB	01/06/92	500 HISTORICAL CALENDARS	17 70
02-16	2056890814	AUTO USE	12/12/91	REIMBURSEMENT FOR PARKING OFFICIAL VEHICLE AT AIRPORT WHILE ON OFFICIAL BUSINESS	316 00
02-28	2056680017	VIRGINIA B CARMODY	01/06/92-01/07/92	LEASE AUTO	567 90
02-28	2056680021	DINERS CLUB	11/23/91-12/19/91	INTERNATIONAL TOLL CALLS FROM HOME ON OFFICIAL CASEWORK BUSINESS TO INDIA ONLY	22 90
02-28	2056680015	Do	12/22/91-01/23/92	AIRFARE STR-DCA-STR MEMBER OFFICIAL BUSINESS	316 00
02-28	2056680016	Do	01/28/92-01/30/92	AIRFARE STR-DCA-STR ON MEMBER OFFICIAL BUSINESS	158 00
02-28	2056680016	JAMES T. WALSH	02/04/92	AIRFARE STR-DCA ON OFFICIAL BUSINESS	62 40
02-28	2056680018	WASHINGTON POST	02/27/92-02/26/93	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	165 00
02-29	2057931909	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		547 84
02-29	2057931910	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		360 00
02-29	2057931908	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057931907	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			706.27
02-29	2057940179	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92			228.00
02-29	2059900701	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			922.90
02-29	2059950519	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			676.05
03-05	20551160007	COMMISSIONER OF MOTOR VEHICLES	03/06/92-03/06/94	MANDATORY 2-YEAR RENEWAL REGISTRATION FOR OFFICIAL LEASED VEHICLE-NY STATE		55.25
03-05	2052490012	JAMES H O'CONNOR	01/28/92-01/30/92	HOTEL MEALS IN DC ON OFFICIAL BUSINESS		260.64
03-05	2052490013	Do	01/28/92-01/30/92	TAXI FARE NATIONAL AIRPORT TO DC TO NATIONAL AROUND CITY ON OFFICIAL BUSINESS		23.00
03-05	2052490014	MARY ELIZABETH RUSSELL	01/28/92	OUT-OF-DISTRICT MILEAGE TOLLS TO MEET WITH MEDICARE OFFICIALS SPONSORING SEMINAR FOR CONG. STAFFS		46.40
03-05	2052490015	SYRACUSE NEW TIMES	02/28/92-02/27/93	ONE-YEAR SUBSCRIPTION TO SYRACUSE NEW YORK TIMES FOR SYRACUSE DISTRICT OFFICE		24.95
03-05	2052490016	THE CITIZEN	02/18/92-02/17/93	ONE-YEAR SUBSCRIPTION TO AUBURN CITIZEN FOR SYRACUSE DISTRICT OFFICE		176.00
03-06	20499110032	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT SYRACUSE		7,700.00
03-06	20564380007	MICHELLE SMOLEN	02/10/92-02/14/92	AIRFARE SYR/DC/ SYR AND TAXI FARE ON OFFICIAL BUSINESS		339.00
03-06	20564380008	Do	02/10/92-02/14/92	HOTEL AND MEALS IN DC ON OFFICIAL BUSINESS		485.23
03-06	20564670019	AQUA COOL	01/24/92-01/31/92	BOTTLED WATER FOR DC OFFICE		19.40
03-06	20564670015	AT&T INFORMATION SYSTEMS	01/12/92-02/11/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE		358.27
03-06	20564670018	THE CATHOLIC SUN	03/01/92-03/01/93	ONE-YEAR SUBSCRIPTION TO CATHOLIC SUN FOR SYRACUSE OFFICE		18.00
03-06	20564670016	JAMES T. WALSH	02/06/92	AIRFARE DCA-SYR ON OFFICIAL BUSINESS		158.00
03-06	20564670017	Do	02/18/92	AIRFARE SYR-DC/CA ON OFFICIAL BUSINESS		8.98
03-09	20565620003	FEDERAL EXPRESS CORP	01/17/92-01/21/92	TWO OVERNIGHT LETTERS ON OFFICIAL BUSINESS		56.26
03-09	20565620002	MOBIL CORPORATION	01/10/92-01/21/92	GAS RECEIPTS FOR LEASED VEHICLE ON OFFICIAL BUSINESS		1,711.45
03-11	20595420004	THOMAS J LANKFORD	01/30/92-01/31/92	TOWN MEETING CARDS PLUS ONE REORDER ON OFFICIAL BUSINESS		316.00
03-11	20595420014	JAMES H O'CONNOR	01/28/92-01/30/92	AIRFARE SYR-DC/CA-SYR ON OFFICIAL BUSINESS		9.00
03-20	20794400008	AMERICAN AGRICULTURIST	03/01/92-03/01/93	ONE-YEAR SUBSCRIPTION TO AMERICAN AGRICULTURIST FOR SYRACUSE OFFICE		316.00
03-20	20794400011	SHELLA BROWN	02/27/92-03/02/92	AIRFARE DCA-SYR-DC/CA ON OFFICIAL BUSINESS		3.75
03-20	20794400012	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT LETTER ON OFFICIAL BUSINESS		316.00
03-20	20794400009	JAMES T. WALSH	02/20/92-02/25/92	AIRFARE DCA-SYR-DC/CA ON OFFICIAL BUSINESS		316.00
03-20	20794400010	Do	02/20/92-03/03/92	AIRFARE DCA-SYR-DC/CA ON OFFICIAL BUSINESS		29.80
03-24	20792800018	AQUA COOL	04/30/92-04/30/93	BOTTLED WATER FOR DC OFFICE		32.00
03-24	20792800016	CNY BUSINESS JOURNAL	02/02/92-02/15/92	ONE-YEAR SUBSCRIPTION TO CNY BUSINESS JOURNAL FOR SYRACUSE OFFICE		61.89
03-24	20792800017	MOBIL CORPORATION	02/02/92-02/15/92	GAS RECEIPTS FOR OFFICIAL LEASED VEHICLE ON OFFICIAL BUSINESS		22.00
03-24	20792800015	THOMAS J LANKFORD	02/14/92	ONE SET BUSINESS CARDS		131.92
03-24	20824400017	EASTERN COPY PRODUCTS	03/05/92-02/27/92	ONE PREVENTIVE MAINTENANCE KIT FOR PHOTOCOPIER IN SYRACUSE OFFICE		32.50
03-24	20824400018	JAMES E JACKOWSKI	03/05/92-03/10/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS		316.00
03-24	20824400019	JAMES T. WALSH	03/05/92-03/10/92	AIRFARE DCA-SYR-DC/CA ON OFFICIAL BUSINESS		569.90
03-26	2085900818	AUTO USE	02/12/92-03/30/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE		358.19
03-31	20866300002	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	LEASE AUTO		316.00
03-31	20866300001	JAMES T. WALSH	02/01/92-02/29/92	AIRFARE DCA-SYR-DC/CA ON OFFICIAL BUSINESS		60.48
03-31	20869402000	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			5,186.00
03-31	2090900678	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			1,006.24
03-31	2090900679	Do	02/01/92-02/29/92			185.00
03-31	2090931917	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			547.26
03-31	2090931918	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			360.00
03-31	2090931916	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JAMES T. WALSH—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.						
01-29	2027740014	FEDERAL EXPRESS CORP	11/30/91	EXPRESS MAIL	84.78	
01-29	2027740015	Do	12/06/91	EXPRESS MAIL	47.64	
01-29	2027740013	Do	12/14/91	EXPRESS MAIL	39.60	
01-29	2027740012	Do	12/20/91	EXPRESS MAIL	53.59	
01-29	2027740011	Do	12/28/91	EXPRESS MAIL	608.09	
01-29	2027740009	PHONSCOPE CABLE	01/01/92-01/31/92	CABLE SERVICE IN DISTRICT OFFC.	75.00	
01-29	2027740018	THE NEW YORK TIMES SALES, INC	12/23/91-03/22/92	SUBSCRIPTION	65.00	
01-29	2027740002	CRAIG A. WASHINGTON	12/13/91	MEMBER TRAVEL-PARKING	3.00	
01-29	2027740007	Do	12/31/91	MEMBER TRAVEL GAS FOR RENTAL CAR	16.00	
01-29	2027740008	Do	01/02/92	MEMBER TRAVEL-PARKING IN DISTRICT OFFICE	6.00	
01-29	2027740006	Do	01/05/92	MEMBER TRAVEL GAS FOR RENTAL CAR	14.00	
01-29	2027740005	Do	12/18/91	TELEGRAM SERVICE	28.85	
01-31	2029700003	WESTERN UNION	01/01/92-01/31/92	ANSWERING SERVICE/DISTRICT NOV-JAN SERVICE	75.00	
01-31	2029700005	APOLLO ANSWERING SERVICE	11/30/91	EXPRESS MAIL	51.60	
01-31	2029700004	AQUA COOL	11/23/91	SAFE WATER	149.00	
01-31	2029700002	DHL AIRWAYS, INC	12/09/91	MOBILE PHONE/DISTRICT OFFICE	32.64	
01-31	2029931738	HOUSTON CELLULAR TELEPHONE	12/01/91-12/31/91		240.00	
01-31	2029931737	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,581.81	
01-31	2029931736	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		450.00	
01-31	2029931735	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-01/31/92		883.01	
01-31	2031900911	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,196.21	
01-31	2031920099	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		26.00	
01-31	2031950863	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		570.62	
01-31	2031950862	Do	01/07/92		1,729.16	
02-06	2036220010	POSTMASTER	02/01/92	300 STAMPS @ 29¢ EACH	87.00	
02-25	2056300019	APOLLO ANSWERING SERVICE	12/05/91-12/31/91	ANSWERING SERVICE/DISTRICT	79.60	
02-25	2056300010	AQUA COOL	12/01/92	SAFE WATER	20.40	
02-25	2056300006	AT&T	12/22/91	LONG DISTANCE	2.32	
02-25	2056300009	AT&T COMMUNICATIONS	01/01/92	WATS SERVICE	206.07	
02-25	2056300015	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	PHONE EQUIPMENT RENTAL	1.50	
02-25	2056300008	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MOBILE PHONE/WASHINGTON	61.22	
02-25	2056300014	FEDERAL EXPRESS CORP	01/04/92	EXPRESS MAIL	39.82	
02-25	2056300004	Do	01/10/92	EXPRESS MAIL	48.29	
02-25	2056300003	Do	01/20/92	EXPRESS MAIL	23.31	
02-25	2056300020	Do	01/25/92	EXPRESS MAIL	6.99	
02-25	2056300007	HOUSTON CELLULAR TELEPHONE	01/09/92	MOBILE PHONE/DISTRICT	74.86	
02-25	2056300017	HOUSTON DEFENDER	03/01/92-02/28/93	1 YEAR SUBSCRIPTION	30.00	
02-25	2056300013	PHONSCOPE CABLE	02/01/92-02/29/92	CABLE/DISTRICT	75.00	
02-25	2056300018	PITNEY BOWES	01/17/92	OFFICE SUPPLIES/FAX PAPER	168.00	
02-25	2056300005	THE CHRONICLE	01/01/92-01/31/93	SUBSCRIPTION RENEWAL 1 YEAR	135.66	
02-25	2056300016	THE HOUSTON SUN	02/01/92-01/31/93	1 YEAR SUBSCRIPTION	44.50	
02-25	2056300011	TSI	12/15/91	PHONE EQUIPMENT/DISTRICT AND PROPERTY TAX	409.15	
02-25	2056300012	Do	01/15/92	PHONE EQUIPMENT/DISTRICT	279.64	
02-26	2056410007	BLACK ENTERPRISE	05/01/92-04/30/93	SUBSCRIPTION/RENEWAL	14.95	

02-26	2056410008	NEWSWEEK	02/14/92-02/14/93	SUBSCRIPTION/RENEWAL	27.97
02-29	2057931731	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		255.00
02-29	2057931732	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		645.99
02-29	2057931730	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		450.00
02-29	2057931729	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		889.96
02-29	2059900649	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		882.65
02-29	2059902151	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		26.00
02-29	2059950668	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,162.42
03-04	2058740008	CRAIG A. WASHINGTON	08/20/91	MEMBER TRAVEL-GAS FOR RENTAL CAR	7.50
03-04	2058740015	Do	08/27/91	MEMBER TRAVEL-GAS FOR RENTAL CAR	15.00
03-04	2058740009	Do	08/30/91	MEMBER TRAVEL-GAS FOR RENTAL CAR	15.47
03-04	2058740010	Do	08/30/91	MEMBER TRAVEL-GAS FOR RENTAL CAR	1.00
03-04	2058740014	Do	09/01/91	MEMBER TRAVEL-GAS FOR RENTAL CAR	8.50
03-04	2058740013	Do	09/02/91	MEMBER TRAVEL-GAS FOR RENTAL CAR	10.00
03-04	2058740011	Do	09/04/91	MEMBER TRAVEL-GAS FOR RENTAL CAR	9.85
03-04	2058740012	Do	09/07/91	MEMBER TRAVEL-GAS FOR RENTAL CAR	20.00
03-06	2049910226	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT HOUSTON	8,478.00
03-06	2064380006	AT&T INFORMATION SYSTEMS	02/01/92	LEASE AND RENTALS	1.50
03-06	2064380002	BLACK ENTERPRISE	03/01/92-02/28/93	SUBSCRIPTION 1 YEAR RENEWAL	14.95
03-06	2064380005	FEDERAL EXPRESS CORP	01/31/92	EXPRESS MAIL	11.97
03-06	2064380004	Do	02/07/92	EXPRESS MAIL	64.83
03-06	2064380003	HOUSTON POST	03/01/92-03/01/93	SUBSCRIPTION 1 YEAR RENEWAL	216.00
03-10	2030250014	POSTMASTER	12/23/91	POSTAGE STAMPS (100-29c STAMPS)	29.00
03-11	2069450017	CONGRESSIONAL QUARTERLY INC	01/29/92-12/31/92	SUBSCRIPTION 1 YEAR RENEWAL	716.00
03-11	2069450015	DINERS CLUB	01/31/92-02/02/92	3EMBER TRAVEL-WASHINGTON-HOUSTON-WASHINGTON	350.00
03-11	2069450016	EBONY	04/01/92-04/01/92	SUBSCRIPTION 1 YEAR RENEWAL	19.97
03-11	2069450018	TEXAS PREMIUM	02/07/92	SAFE WATER DISTRICT OFFICE	39.90
03-11	2069450025	TSI	02/15/92	PHONE EQUIPMENT	279.64
03-18	2072610021	POSTMASTER	02/19/92	200 STAMPS AT 29c EACH	58.00
03-23	2077440003	GENERAL SERVICES ADMINISTRATION	07/25/91	CREDIT FOR INSTALLATION OF CABLE T.V. IN THE HOUSTON, TX D.O. OF HON. C. WASHINGTON N8667856	(12.15)
03-25	2083600013	APOLLO ANSWERING SERVICE	02/20/92	ANSWERING SERVICE	75.00
03-25	2083600011	FEDERAL EXPRESS CORP	02/14/92	EXPRESS MAIL	69.10
03-25	2083600012	Do	02/21/92	EXPRESS MAIL	135.73
03-25	2083600010	Do	03/06/92	EXPRESS MAIL	133.87
03-25	2083600015	LICIA A GREEN-HILL	02/25/92-02/28/92	STAFF TRAVEL-AIR FARE DARLENE TAYLOR WASHINGTON-HOUSTON-WASHINGTON	350.00
03-25	2083600014	PHONOSCOPE CABLE	03/01/92	CABLE SERVICE	75.00
03-26	2083550029	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT HOUSTON	(711.00)
03-27	2085510003	DINERS CLUB	02/28/92-03/01/92	MEMBER TRAVEL AIR FARE WASHINGTON-HOUSTON-WASHINGTON	350.00
03-27	2085510005	Do	03/06/92-03/07/92	MEMBER TRSEL-AIR FARE WASHINGTON-HOUSTON-WASHINGTON	350.00
03-27	2085510004	Do	03/06/92-03/09/92	STAFF TRAVEL-AIR FARE WASHINGTON-HOUSTON-WASHINGTON	350.00
03-27	2085510002	FEDERAL EXPRESS CORP	02/28/92	EXPRESS MAIL	49.06
03-27	2085510001	TREBEARD'S	03/03/92	CONSTITUTENT LUNCHEON RE: TOWN HALL MEETING/HEALTH CARE ISSUES	185.00
03-27	2085750011	DINERS CLUB	02/26/92-02/27/92	STAFF TRAVEL- AIRFARE DOYLE SMART WASHINGTON-HOUSTON-WASHINGTON	350.00
03-27	2085750012	Do	02/28/92-02/29/92	MEMBER TRAVEL-CAR RENTAL	48.40
03-27	2085750016	DARLENE TAYLOR	02/25/92	STAFF TRAVEL-MEALS	16.00
03-27	2085750018	Do	02/25/92	STAFF TRAVEL-HOTEL LIMO	5.00
03-27	2085750014	Do	02/27/92	STAFF TRAVEL-MEALS	9.72
03-27	2085750015	Do	02/27/92	STAFF TRAVEL-MEALS	15.00
03-27	2085750019	Do	02/27/92	STAFF TRAVEL-TAXI CAB	8.00
03-27	2085750017	Do	02/27/92	STAFF TRAVEL-MEALS	22.00
03-27	2085750017	Do	02/28/92	STAFF TRAVEL-TAXI CAB	9.50
03-27	2085750020	Do	03/03/92-03/08/92	STAFF TRAVEL-AIRFARE DARLENE TAYLOR WASHINGTON-NEW ORLEANS-WASHINGTON	268.00
03-27	2085750022	TELECOMMUNICATIONS (TSI)	03/15/92	MONTHLY RENTAL	279.64
03-27	2085750021	TEXAS STATE DIRECTORY PRESS	03/05/92	SUBSCRIPTION 2 1992 EDITIONS OF THE TEXAS STATE DIRECTORY	53.90
03-27	2085850014	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	LSO DUES REGULAR MEMBERSHIP	300.00
03-27	2085850016	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	LSO DUES REGULAR MEMBERSHIP	5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG A WASHINGTON —Con.						
03-27	2085850015	CONGRESSIONAL BORDER CAUCUS	01/01/92-12/31/92	LSO DUES, REGULAR MEMBERSHIP	100.00	
03-27	2085850017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	LSO DUES, REGULAR MEMBERSHIP	900.00	
03-31	2085850013	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	LSO DUES, ASSOCIATE MEMBERSHIP	600.00	
03-31	2090320022	DINERS CLUB	02/09/92-02/10/92	MEMBER TRAVEL DC/HOU/DC	350.00	
03-31	2090620003	AQUA COOL	02/29/92	SAFE WATER	30.80	
03-31	2090620008	AT&T	01/22/92	TELEPHONE LONG DISTANCE CHARGE	13.96	
03-31	2090620009	AT&T COMMUNICATIONS	01/01/92-01/31/92	DISTRICT TELEPHONE SYSTEM SERVICE WATS	187.67	
03-31	2090620010	Do	02/01/92-02/29/92	DISTRICT TELEPHONE SYSTEM WATS SERVICE	183.89	
03-31	2090620007	AT&T INFORMATION SYSTEMS	02/01/92-02/29/92	TELEPHONE EQUIPMENT RENTAL/LEASE	1.50	
03-31	2090620004	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CELLULAR PHONE	125.63	
03-31	2090620005	Do	03/04/92	CELLULAR PHONE	126.96	
03-31	2090620026	DINERS CLUB	03/13/92-03/14/92	MEMBER TRAVEL WASHINGTON-HOUSTON-WASHINGTON	391.00	
03-31	2090620026	HOUSTON CELLULAR TELEPHONE	02/07/92	CELLULAR PHONE	14.46	
03-31	2090620002	MONITOR PUBLISHING CO	07/12/92-07/12/93	SUBSCRIPTION RENEWAL FEDERAL YELLOW BOOK FLOOR	185.00	
03-31	2090900626	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,063.83	
03-31	2090931739	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		295.00	
03-31	2090931740	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		736.88	
03-31	2090931738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		450.00	
03-31	2090931737	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		930.64	
03-31	2091950592	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		5,700.08	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					112,283.28	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					50,288.67	
TOTAL					162,571.95	
OFFICE OF THE HON. MAXINE WATERS						
SALARIES						
		BREMOND, DUANE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,815.00	
		DAVIS, MERLE D	01/01/92-03/31/92	FIELD REPRESENTATIVE	8,706.00	
		DAVIS, MICHAEL	01/01/92-03/31/92	DISTRICT DIRECTOR	10,419.99	
		GONZALES, ANITA	01/01/92-03/31/92	EXECUTIVE ASSISTANT/SCHEDULER	7,656.72	
		GONZALEZ, THERESA	01/01/92-03/31/92	FIELD REP & CASEWORKER	5,210.01	
		GOODWIN, PAMELA	01/01/92-03/31/92	RECEPTIONIST-CLERK	5,788.25	
		GRAHAM, MARLENE	01/01/92-03/31/92	STAFF ASSISTANT	4,354.17	
		HIXSON, KAREN EVON	02/04/92-03/31/92	CHIEF OF STAFF	14,327.49	
		KEY, JAMES D	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,730.99	
		MOORE, MARLYS RENEE	01/01/92-03/31/92	EXEC ASST-CONST SVCS	8,315.01	
		PARKER, AMELIA L	03/01/92-03/31/92	PART-TIME EMPLOYEE	6,250.00	

01-07	2003560024	PATTON, CYNTHIA A.	01/01/92-03/19/92	OFFICE MANAGER	7,774.47
01-07	2003610007	RANSOM-BROWN, LISA R	01/01/92-03/20/92	LEGISLATIVE AIDE	6,946.67
01-07	2003610009	ROCHELLE, JAMES E	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,563.00
01-07	2003610010	SMITH, MARVA Y	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
01-07	2003610008	SOJOURNER, SABRINA	01/27/92-03/31/92	LEGISLATIVE ASSISTANT	4,888.90
01-07	2003610011	STEVENS, DAVID A.	03/16/92-03/31/92	STAFF ASSISTANT	916.67
01-07	2003610006	WOODWARD, NATHANIEL	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49
01-07	2003610005	WRIGHT, RODERICK D	01/01/92-03/31/92	STAFF ASSISTANT	10,419.99
01-07	2003610005	ZAVARELLO, WILLIAM M	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	9,117.51
EXPENSES					
01-07	2003560024	POSTMASTER	12/12/91	600 STAMPS @ 29¢ EACH	174.00
01-07	2003610007	DINERS CLUB	11/28/91-12/09/91	DC STAFF (RT) (1530) DC-1A	378.00
01-07	2003610009	Do	12/01/91-12/08/91	CAR RENTAL FOR D.C. STAFF	164.47
01-07	2003610010	Do	12/01/91-12/08/91	HOTEL ACCOMMODATION DURING OFFICIAL TRAVEL	529.67
01-07	2003610008	KAREN EVON HIXSON	11/28/91	CABFARE TO DC AIRPORT	40.00
01-07	2003610011	Do	12/01/91-12/05/91	REIMBURSEMENT FOR MEALS DURING OFFICIAL TRAVEL	75.35
01-07	2003610006	MAXINE WATERS	11/16/91-12/02/91	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	125.00
01-07	2003610005	Do	12/09/91	REIMBURSEMENT FOR REGISTRATION FEE FOR AUTO LEASE	30.00
01-10	2008700019	A PERSONALIZED COMMUNICATION CENTER	11/15/91	ANSWERING SERVICE FOR D O	49.50
01-10	2008700034	CONTINENTAL CABLE	12/02/91-12/05/91	CABLE SERVICE FOR D O	18.95
01-10	2008700020	FEDERAL EXPRESS CORP	12/05/91-12/05/91	OVERNIGHT MAIL SERVICE	22.74
01-10	2008700023	LOS ANGELES TIMES	12/05/91-01/06/92	SUBSCRIPTION FOR D O	17.54
01-10	2008700022	MAXINE WATERS	12/03/91-12/06/91	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	30.78
01-13	2007500030	CONGRESSIONAL HISPANIC CAUCUS	01/03/92-01/02/93	MEMBERSHIP DUES	600.00
01-13	2007500005	CENTRAL DELIVERY SERVICE	11/26/91	COURIER DELIVERY SERVICE	8.60
01-13	2007500004	FEDERAL EXPRESS CORP	11/21/91	OVERNIGHT MAIL SERVICE	3.75
01-13	2007500003	Do	11/27/91-11/27/91	OVERNIGHT MAIL SERVICE	16.07
01-29	2028890015	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	01/01/92-01/30/92	RENT 4509 S. BROADWAY # 100 LOS ANGELES, CA	1,900.00
01-31	2028890016	CONGRESSIONAL SERVICES CORP	01/01/92-01/30/92	LEASE AUTO	782.56
01-31	2029931930	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00
01-31	2029931931	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,254.65
01-31	2029931929	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		495.00
01-31	2029931927	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	TIPS	237.60
01-31	2029931928	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		900.48
01-31	2031300995	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		431.90
01-31	2031300996	Do	01/01/92-01/31/92		1,148.19
01-31	2031320109	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-01/31/92		65.00
01-31	2031350194	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		65.81
01-31	2031350193	Do	01/01/92-01/31/92	D.O. SUPPLIES	628.71
02-11	2038390019	LEIMERT OFFICE SUPPLY	12/04/91	NEWSPAPER CLIPPING SERVICE	257.08
02-11	2041210011	ALLER'S PRESS CLIPPING BUREAU	12/26/91	INSURANCE PREMIUM FOR MEMBER'S LEASED AUTO	58.28
02-11	2041210006	CONGRESSIONAL SERVICES CORP	01/01/92-01/31/92	CABLE SERVICE FOR D O	250.41
02-11	2041210009	CONTINENTAL CABLE	01/16/92-02/15/92	OFFICE SUPPLIES FOR D O	18.95
02-11	2041210008	HERITAGE BUSINESS PRODUCTS	02/11/91	OFFICE SUPPLIES FOR D O	357.74
02-11	2041210007	Do	02/12/91	OFFICE SUPPLIES FOR D O	79.98
02-11	2041210012	LEIMERT OFFICE SUPPLY	12/01/91	SUBSCRIPTION FOR D O	249.47
02-11	2041210016	LOS ANGELES TIMES	01/06/92-02/03/92	SUBSCRIPTION FOR D.C. OFFICE	15.04
02-11	2041210015	THE NEW YORK TIMES SALES, INC	12/23/91-03/22/92	D.O. STAFF ACCOMMODATIONS DURING TRAINING IN WASHINGTON	32.50
02-11	2041210018	ROD WRIGHT	12/07/91-12/13/91	CABFARE FOR D.O. STAFFER DURING D.C. TRAINING	1,083.82
02-11	2041210019	Do	12/07/91-12/13/91	TIPS REIMBURSEMENT FOR D.O. STAFFER DURING D.C. TRAINING	21.00
02-11	2041210020	Do	12/07/91-12/15/91	RT AIRFARE LA-DC-LA	20.00
02-11	2041210021	Do	12/06/91	OFFICE SUPPLIES FOR D O	643.00
02-11	2041210010	XEROX CORPORATION	12/31/91	CONF. CALL ORIGINATED FROM DO WITH MEMBER AND CA LEGISLATORS	270.00
02-13	2042340009	MCI	12/20/91-12/31/91	REIMBURSEMENT FOR GASOLINE FOR MEMBERS LEASE AUTO	265.80
02-13	2042340010	MAXINE WATERS	12/20/91-12/31/91	REIMBURSEMENT FOR GASOLINE FOR MEMBERS LEASED AUTO	39.90
02-13	2042340008	Do	01/06/92		17.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAXINE WATERS—Con.						
02-26	2055470011	A PERSONALIZED COMMUNICATION CENTER	12/15/91	MISCELLANEOUS CHARGES (ANSWERING SVC)		49.50
02-26	2055470014	FEDERAL EXPRESS CORP	01/07/92	OVERNIGHT MAIL SERVICE		5.23
02-26	2055470013	Do	01/07/92	OVERNIGHT MAIL SERVICE		46.07
02-26	2055470012	THE WASHINGTON POST	02/02/92-02/02/93	SUBSCRIPTION FOR DC OFFICE		62.40
02-26	2056890815	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	02/01/92	RENT 4509 S. BROADWAY #100 LOS ANGELES, CA		1,900.00
02-26	2056890816	CONGRESSIONAL SERVICES CORP	02/01/92	LEASE AUTO		782.56
02-26	2056600019	MAXINE WATERS	01/30/92	MEMBER'S ONE WAY TRAVEL DC-LA (67330)		172.00
02-27	2056600020	Do	02/02/92	MEMBER'S ONE-WAY TRAVEL LA-DC (7987)		188.00
02-28	2056320016	THE WALL STREET JOURNAL	03/28/92-03/28/93	SUBSCRIPTION FOR DC OFFICE		139.00
02-28	2056320017	XEROX CORPORATION	01/07/92	OFFICE SUPPLIES FOR DO		851.00
02-28	2056660015	FEDERAL EXPRESS CORP	01/15/92-01/15/92	OVERNIGHT MAIL SERVICE		3.75
02-28	2057931927	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			105.00
02-28	2057931928	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			437.22
02-28	2057931927	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			495.00
02-28	2057931926	(DIST OFFICE TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			237.60
02-29	2057931924	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			909.83
02-29	2057931925	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			2,090.10
02-29	2059900707	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92			4,313.77
02-29	2059900162	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			413.90
02-29	2059950161	Do	02/01/92-02/29/92	OFFICE SUPPLIES FOR DO		71.17
03-06	2064250015	LEIMERT OFFICE SUPPLY	12/01/91	CABLE SERVICE FOR DO		18.95
03-09	2066270014	CONTINENTAL CABLE	02/16/92-03/15/92	INSURANCE PREMIUM FOR MEMBER'S LEASE AUTO		250.41
03-12	2070710002	CONGRESSIONAL SERVICES CORP	02/01/92-02/28/92	ANSWERING SERVICE FOR DO		49.50
03-12	2071730008	A PERSONALIZED COMMUNICATION CENTER	02/01/92-02/28/92	OVERNIGHT MAIL SERVICE		16.48
03-12	2071730013	FEDERAL EXPRESS CORP	01/14/92-01/30/92	OVERNIGHT MAIL SERVICE		5.23
03-12	2071730012	Do	01/15/92	OVERNIGHT MAIL SERVICE		3.75
03-12	2071730010	Do	02/03/92	OVERNIGHT MAIL SERVICE		21.70
03-12	2071730011	Do	02/05/92-02/07/92	OVERNIGHT MAIL SERVICE		26.90
03-12	2071730011	Do	02/11/92-02/14/92	OVERNIGHT MAIL SERVICE		15.04
03-12	2071730009	LOS ANGELES TIMES	02/03/92-03/02/92	SUBSCRIPTION FOR DO		21.70
03-12	2071730015	SPARKLETS DRINKING WATER	12/17/91-01/29/92	WATER SERVICE FOR DO		62.40
03-12	2071730007	THE WASHINGTON POST	02/12/92-03/12/93	SUBSCRIPTION FOR DC OFFICE		29.95
03-12	2071820024	ABOVE AND BEYOND LIMCO SERVICE	02/13/92-02/13/92	TRANSPORTATION SERVICE USED BY MEETING FOR TRAVEL TO AIRPORT		11.00
03-12	2071820021	MAXINE WATERS	01/30/92-01/30/92	CABFARE FOR MEMBER TO WASHINGTON AIRPORT		11.00
03-12	2071820022	Do	02/02/92-02/02/92	CABFARE FOR MEMBER TO WASHINGTON AIRPORT		172.00
03-12	2071820020	Do	02/06/92	ONE WAY TRAVEL FOR MEMBER WDC-LA (8423)		11.00
03-12	2071820023	Do	02/06/92-02/06/92	CABFARE FOR MEMBER TO WASHINGTON AIRPORT		11.00
03-17	2076390021	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/26/92	NEWSPAPER CLIPPING BUREAU		56.00
03-17	2076390020	FEDERAL EXPRESS CORP	02/19/92-02/21/92	OVERNIGHT MAIL SERVICE		11.77
03-20	2079700014	MAXINE WATERS	02/27/92-03/02/92	MEMBER'S AIRFARE (RT) 9948 WDC-LA-WDC		344.00
03-20	2080810017	DINERS CLUB	02/13/92-02/21/92	(RT) AIRFARE FOR D.C. STAFF TO OFFICE (8713) HIXSON WASH/ LOS ANGELES/ WASH		376.00
03-23	2080810018	Do	02/17/92-02/21/92	AUTO RENTAL FOR D.C. STAFF MEMBER WHILE IN DISTRICT (HIXSON)		151.23
03-23	2080810016	Do	02/17/92-02/21/92	HOTEL ACCOMMODATION FOR D.C. STAFF MEMBER IN DISTRICT (HIXSON)		308.50
03-23	2080810019	KAREN EVON HIXSON	02/18/92-02/20/92	MEALS FOR D.C. STAFFER IN DISTRICT		29.22
03-23	2080810015	Do	02/18/92-02/21/92	CABFARE FOR D.C. STAFF MEMBER TO AND FROM AIRPORT		80.00

03 24	2082440022	FEDERAL EXPRESS CORP	12/06/91-12/09/91	OVERNIGHT MAIL DELIVERY	10.41
03 24	2082440023	Do	12/13/91-12/19/91	OVERNIGHT MAIL SERVICE	136.49
03 24	2082440024	Do	12/31/91-01/03/92	OVERNIGHT MAIL SERVICE	10.15
03 24	2082440020	MAXINE WATERS	01/23/92-01/27/92	MEMBER (RT) AIRFARE WDC-LA-WDC (9664)	376.00
03 24	2082440021	Do	01/27/92	MEMBER'S CABFARE FROM WASHINGTON AIRPORT	12.00
03 25	2083340004	Do	02/18/92-02/18/92	CAB FARE REIMBURSEMENT FOR MEMBER TO DC AIRPORT	11.00
03 25	2083340005	Do	02/23/92	CABFARE REIMBURSEMENT FOR MEMBER TO DC AIRPORT	10.40
03 25	2083340006	Do	02/27/92-02/27/92	CABFARE REIMBURSEMENT FOR MEMBER TO DC AIRPORT	13.00
03 25	2083340007	ZEROLD AND COMPANY	03/06/92	OFFICE SUPPLIES FOR D.C. OFFICE	212.00
03 25	2083700023	CENTRAL DELIVERY SERVICE	02/20/92-02/26/92	COURIER SERVICE FOR D.O.	34.00
03 25	2083700025	CENTRAL CABLE	03/16/92-04/15/92	CABLE SERVICE FOR D.O.	21.05
03 25	2083700024	FEDERAL EXPRESS CORP	02/24/92-02/26/92	OVERNIGHT MAIL SERVICE	5.23
03 25	2083700022	Do	02/24/92-02/30/92	OVERNIGHT MAIL SERVICE	18.20
03 25	2083700021	LOS ANGELES TIMES	03/02/92-03/30/92	SUBSCRIPTION FOR D. O.	15.04
03 26	2084630009	DAVID L ANDRUKTIS	12/20/91	1-900 HISTORICAL CALENDARS	364.00
03 26	2085990819	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	03/01/92-03/30/92	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	1,900.00
03 26	2085990820	CONGRESSIONAL SERVICES CORP	03/01/92-03/30/92	LEASE AUTO	782.56
03 31	2086430014	DAVID L ANDRUKTIS	02/02/92	BUSINESS CARDS - WRIGHT	32.50
03 31	2086430015	Do	02/29/92	1-500 CERTIFICATES - HIGH SCHOOL	137.50
03 31	2086430011	FEDERAL EXPRESS CORP	03/04/92	OVERNIGHT MAIL SERVICE	18.98
03 31	2086430013	Do	03/04/92-03/09/92	OVERNIGHT MAIL SERVICE	15.69
03 31	2086430016	Do	01/31/92-02/12/92	WATER SERVICE FOR DO	21.70
03 31	2086430017	SPARKLETT'S DRINKING WATER	12/04/92	WATER SERVICE FOR DO	34.44
03 31	2086430012	XEROX CORPORATION	02/10/92	SUPPLIES FOR DO XEROX IMAGING CARTRIDGES	270.00
03 31	2086430021	RECORDING SERVICES (CHARGED)	02/01/92-02/29/92		233.00
03 31	2086430023	EQUIPMENTAL SERVICE (CHARGED)	03/01/92-03/31/92		2,200.85
03 31	2090931935	DOC TELEPHONE OFFICE (CHARGED)	02/01/92-02/29/92		120.00
03 31	2090931936	DOC TELEPHONE TOLLS (CHARGED)	02/01/92-02/29/92		585.28
03 31	2090931934	DOIST OFFICE TELEPHONE SERVICE (CHARGED)	02/01/92-02/29/92		495.00
03 31	2090931932	DOIST OFFICE TELEPHONE EQUIP (CHG)	02/01/92-02/29/92		283.05
03 31	2090931933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		879.63
03 31	2091950148	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		274.54
03 31	2091950147	Do	03/01/92-03/31/92		589.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

140,528.33

39,439.84

179,968.17

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

03 24	2082440022	FEDERAL EXPRESS CORP	12/06/91-12/09/91	OVERNIGHT MAIL DELIVERY	10.41
03 24	2082440023	Do	12/13/91-12/19/91	OVERNIGHT MAIL SERVICE	136.49
03 24	2082440024	Do	12/31/91-01/03/92	OVERNIGHT MAIL SERVICE	10.15
03 24	2082440020	MAXINE WATERS	01/23/92-01/27/92	MEMBER (RT) AIRFARE WDC-LA-WDC (9664)	376.00
03 24	2082440021	Do	01/27/92	MEMBER'S CABFARE FROM WASHINGTON AIRPORT	12.00
03 25	2083340004	Do	02/18/92-02/18/92	CAB FARE REIMBURSEMENT FOR MEMBER TO DC AIRPORT	11.00
03 25	2083340005	Do	02/23/92	CABFARE REIMBURSEMENT FOR MEMBER TO DC AIRPORT	10.40
03 25	2083340006	Do	02/27/92-02/27/92	CABFARE REIMBURSEMENT FOR MEMBER TO DC AIRPORT	13.00
03 25	2083340007	ZEROLD AND COMPANY	03/06/92	OFFICE SUPPLIES FOR D.C. OFFICE	212.00
03 25	2083700023	CENTRAL DELIVERY SERVICE	02/20/92-02/26/92	COURIER SERVICE FOR D.O.	34.00
03 25	2083700025	CENTRAL CABLE	03/16/92-04/15/92	CABLE SERVICE FOR D.O.	21.05
03 25	2083700024	FEDERAL EXPRESS CORP	02/24/92-02/26/92	OVERNIGHT MAIL SERVICE	5.23
03 25	2083700022	Do	02/24/92-02/30/92	OVERNIGHT MAIL SERVICE	18.20
03 25	2083700021	LOS ANGELES TIMES	03/02/92-03/30/92	SUBSCRIPTION FOR D. O.	15.04
03 26	2084630009	DAVID L ANDRUKTIS	12/20/91	1-900 HISTORICAL CALENDARS	364.00
03 26	2085990819	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	03/01/92-03/30/92	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	1,900.00
03 26	2085990820	CONGRESSIONAL SERVICES CORP	03/01/92-03/30/92	LEASE AUTO	782.56
03 31	2086430014	DAVID L ANDRUKTIS	02/02/92	BUSINESS CARDS - WRIGHT	32.50
03 31	2086430015	Do	02/29/92	1-500 CERTIFICATES - HIGH SCHOOL	137.50
03 31	2086430011	FEDERAL EXPRESS CORP	03/04/92	OVERNIGHT MAIL SERVICE	18.98
03 31	2086430013	Do	03/04/92-03/09/92	OVERNIGHT MAIL SERVICE	15.69
03 31	2086430016	Do	01/31/92-02/12/92	WATER SERVICE FOR DO	21.70
03 31	2086430017	SPARKLETT'S DRINKING WATER	12/04/92	WATER SERVICE FOR DO	34.44
03 31	2086430012	XEROX CORPORATION	02/10/92	SUPPLIES FOR DO XEROX IMAGING CARTRIDGES	270.00
03 31	2086430021	RECORDING SERVICES (CHARGED)	02/01/92-02/29/92		233.00
03 31	2086430023	EQUIPMENTAL SERVICE (CHARGED)	03/01/92-03/31/92		2,200.85
03 31	2090931935	DOC TELEPHONE OFFICE (CHARGED)	02/01/92-02/29/92		120.00
03 31	2090931936	DOC TELEPHONE TOLLS (CHARGED)	02/01/92-02/29/92		585.28
03 31	2090931934	DOIST OFFICE TELEPHONE SERVICE (CHARGED)	02/01/92-02/29/92		495.00
03 31	2090931932	DOIST OFFICE TELEPHONE EQUIP (CHG)	02/01/92-02/29/92		283.05
03 31	2090931933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		879.63
03 31	2091950148	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		274.54
03 31	2091950147	Do	03/01/92-03/31/92		589.63

6,125.01
12,624.99
6,000.00
17,499.99
5,000.01
3,750.00
13,625.01
5,499.99
6,000.00
26,124.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
		SHERMAN, ROGER C	01/01/92-03/31/92	STAFF ASSISTANT		7,775.01
		SHIMABUKURO, KEIKO	01/01/92-03/31/92	COORDINATOR		14,625.00
		TYNAN, DANIEL W	01/01/92-03/31/92	SPECIAL ASSISTANT		6,750.00
EXPENSES						
01-07	2003610012	AQUA COOL	11/30/91	MONTHLY SERVICE		19.40
01-07	2003610031	WESTERN UNION TELEGRAPH CO.	12/02/91	MONTHLY SERVICE		51.75
01-08	2006700031	JOHN HOPKINS MEDICAL LETTER	09/01/91-08/31/92	SUBSCRIPTION RENEWAL		24.00
01-08	2006700033	THE NEW YORK TIMES SALES, INC.	12/09/91-03/08/92	SUBSCRIPTION RENEWAL		65.00
01-16	2011420001	DO	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES		222.70
01-16	2011420002	DO	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR LOS ANGELES TIMES		1,092.70
01-16	2011420003	DO	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR LOS ANGELES TIMES		890.80
01-23	2031880010	(H/S SERVICES CHARGED)	01/23/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR TWO COPIES		1,000.00
01-28	2024610016	CONGRESSIONAL QUARTERLY INC	12/30/91-12/30/92	SUBSCRIPTION RENEWAL		1,910.00
01-28	2024610017	LEGAL TIMES	02/17/92-02/16/93	SUBSCRIPTION RENEWAL		175.00
01-28	2024610018	WESTERN UNION TELEGRAPH CO.	12/31/91	MONTHLY SERVICE		32.90
01-29	2023470015	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	NOVEMBER AND DECEMBER BILL		32.90
01-29	2023470016	UNITED PARCEL SERVICE	12/14/91	UPS TO DISTRICT OFFICE		9.75
01-29	2023470017	DO	12/21/91	UPS TO WANG IN SILVER SPRING		13.00
01-29	2028980817	L.B.L. DEVELOPMENT COMPANY	01/01/92-01/30/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048		3,025.00
01-31	2029931869	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			210.00
01-31	2029931870	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			617.09
01-31	2029931868	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			405.00
01-31	2029931867	(DISTRICT OFFICE TELEPHONE EQUIP (DHC)	12/01/91-12/31/91			212.54
01-31	2029931867	(DISTRICT OFFICE TELEPHONE TOLLS (DHC)	12/01/91-12/31/91			138.42
01-31	2030940154	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91			90.00
01-31	2031900967	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			(9.17)
01-31	2031900966	DO	01/01/92-01/31/92			2,073.25
01-31	2031950184	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			270.27
02-05	2030600005	ALLEN PRESS CLIPPING BUREAU	12/01/91-12/31/91	CLIPPING SERVICE		36.00
02-05	2030600001	CHUCK LEVIN & ASSOC	12/12/91	MAILHOUSE WORK ON CALENDARS		1,770.00
02-05	2030600002	CONTINENTAL CARBUREN	12/15/91-01/15/92	CABLE SERVICE		26.20
02-05	2030600003	GSA - KANSAS CITY - REGION SIX	11/30/91-12/20/91	OFFICE SUPPLIES		169.19
02-05	2030600004	PARKER & SON PUBLICATIONS	12/21/91	DIRECTORY		29.49
02-05	2031620014	AQUA COOL	12/11/91-12/31/91	WATER SUPPLY		29.80
02-05	2031620009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/02/92-01/30/92	1992 BASE MEMBERSHIP		750.00
02-05	2031620013	BELL ATLANTIC MOBILE SYSTEMS	01/04/92	MONTHLY BILL		17.18
02-05	2031620011	CONG. HUMAN RIGHTS CAUCUS	01/02/92-12/30/92	1992 REGULAR MEMBERSHIP		300.00
02-05	2031620008	CONGRESSIONAL ARTS CAUCUS	01/02/92-12/02/92	1992 EXECUTIVE BOARD		1,000.00
02-05	2031620008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/30/92	1992 MEMBERSHIP DUES		900.00
02-05	2031620012	CONGRESSIONAL QUARTERLY INC	01/01/92-12/20/92	ONE YEAR RENEWAL FOR TWO SUBSCRIPTIONS		1,910.00
02-05	2031620012	DSG/DEMOCRATIC STUDY GROUP	01/02/92-12/02/92	1992 RESEARCH SERVICE		4,100.00
02-11	2041620001	HARRIS STATIONERY & OFFICE EQUIPMENT	12/13/91	OFFICE SUPPLIES		7.00
02-11	2041620003	PACIFIC ADMAIL	12/31/91	PRINT, LABEL AND MAIL FLU NEWSLETTER		16,366.61

02-11	2041620004	SPARKLETS DRINKING WATER	11/27/91-12/26/91	WATER SERVICE	60.60
02-11	2041620002	TYPESETTING, INK	12/31/91	TYPESET TEL. OP-ED ARTICLES FOR NEWSLETTER	395.00
02-13	2043250020	NATIONAL JOURNAL	05/01/92-12/31/92	SUBSCRIPTION RENEWAL	797.00
02-18	2044710010	CONSUMER REPORTS	05/01/92-05/30/93	SUBSCRIPTION RENEWAL	20.00
02-18	2044710019	LEGAL TIMES	11/27/92-02/28/93	SUBSCRIPTION RENEWAL	175.00
02-18	2044710020	WANG LABORATORIES	11/26/91	CONVERT WANG DOCUMENTS TO IBM WORD PERFECT	400.00
02-26	2056890817	L.B.L. DEVELOPMENT COMPANY	02/01/92	RENT 8425 WEST THIRD ST # 400 LOS ANGELES CA 90048	3,025.00
02-26	2057931864	(L.B.L. DEVELOPMENT SERVICE CHARGED)	01/03/92-01/31/92		210.00
02-29	2057931865	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		612.81
02-29	2057931863	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		405.00
02-29	2057931861	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		212.54
02-29	2057931862	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		140.28
02-29	2057940175	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		3.50
02-29	2059900687	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	ONE YEAR SUBSCRIPTION RENEWAL	7,931.63
03-04	2058750020	THE JERUSALEM REPORT	03/01/92-03/01/93	MONTHLY BILL	441.27
03-04	2058750019	WESTERN UNION TELEGRAPH CO	11/30/92	PRINT AND PROCESS NEWSLETTER BREAST CANCER	39.00
03-06	2064380010	PACIFIC ADMAIL	11/30/91	TYPESETTING BREAST CANCER NEWSLETTER	5,305.82
03-06	2064380009	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	MONTHLY CHARGE	175.00
03-09	2065620007	DAVID L. ANDRUKITIS	02/04/92	QUAYLE REPRINTS	16.00
03-09	2065620005	FEDERAL EXPRESS CORP	01/21/92	101992 ROSTER & GOVERNMENT GUIDE	52.00
03-09	2065780013	CALIFORNIA JOURNAL	10/10/91	CABLE SERVICE	8.23
03-09	2065780017	HARRIS STATIONERY & OFFICE EQUIPMENT	01/15/92-02/15/92	OFFICE SUPPLIES	20.25
03-09	2065780014	MONITOR PUBLISHING CO	03/15/92-03/15/93	RENEW SUBSCRIPTION	108.63
03-09	2065780016	SPARKLETS DRINKING WATER	12/29/91-01/24/92	WATER SERVICE, ACCOUNT NO. 400-053-765	23.10
03-09	2065780017	Do	02/12/92-02/17/92	R/T WAREHOUSE DC/LAX/DC	360.00
03-17	2076390022	Do	02/12/92-02/17/92	HOTEL BILL LA	368.82
03-17	2076390023	Do	02/12/92-02/17/92	CAR RENTAL WHILE IN LA	77.98
03-17	2076390024	Do	02/17/92	REIMBURSEMENT FOR CABFARE	41.00
03-20	2079700015	BARRY LEVINE	12/06/91	PHOTOGRAPHY SERVICE FOR NEWSLETTER	540.00
03-20	2079700016	GSA - KANSAS CITY - REGION SIX	12/31/91	OFFICE SUPPLIES	122.98
03-24	2083440016	CONTINENTAL CABLEVISION	02/15/92-03/15/92	CABLE SERVICE	26.29
03-24	2083440018	GSA - KANSAS CITY - REGION SIX	01/31/92	OFFICE SUPPLIES	22.58
03-24	2083440017	LARRY TYNNAN	02/19/92	PHOTOGRAPHY SERVICES FOR NEWSLETTER	188.00
03-24	2083440015	SPARKLETS DRINKING WATER	01/25/92-02/24/92	WATER SERVICE	30.80
03-25	2081460001	UPS	02/29/92	DELIVERY TO DISTRICT OFFICE	19.25
03-26	2085900821	L.B.L. DEVELOPMENT COMPANY	03/01/92-03/30/92	RENT 8425 WEST THIRD ST # 400 LOS ANGELES CA 90048	3,025.00
03-27	2085510007	AQUA COOL	02/10/92-02/28/92	WATER SERVICE	9.00
03-27	2085510010	BELL ATLANTIC MOBILE SYSTEMS	03/04/92	MONTHLY BILL	16.00
03-27	2085510008	DAVID L. ANDRUKITIS	03/13/92	CALLING CARDS FOR ROGER SHERMAN	22.50
03-27	2085510009	MOMENT	03/01/92-03/31/93	SUBSCRIPTION RENEWAL	18.00
03-31	2086830004	FEDERAL EXPRESS CORP	03/14/92	MESSANGER SERVICE	14.21
03-31	2086830006	HARVARD HEALTH LETTER	03/30/92-03/30/93	SUBSCRIPTION RENEWAL ONE YEAR	21.00
03-31	2086830005	JERUSALEM REPORT	03/30/92-03/30/93	SUBSCRIPTION RENEWAL	21.00
03-31	2087610021	ALLENS PRESS CLIPPING BUREAU	03/15/92-03/30/93	ONE YEAR SUBSCRIPTION	93.00
03-31	2087610023	ANNIA POLACEK	02/01/92-02/29/92	CLIPPING SERVICE	36.00
03-31	2087610022	KEIKO SHIMABUKURO	02/13/92-02/20/92	REIMBURSE FOR COST OF BOOKS	34.10
03-31	2087610024	NLSP	02/25/92	REIMBURSE TWO VETERANS BENEFITS MANUALS	75.96
03-31	2090220018	NEW YORK TIMES SALES	03/16/92	SUBSCRIPTION RENEWAL	90.00
03-31	2090220017	SPARKLETS DRINKING WATER	09/17/91-11/25/91	WATER SERVICE	65.00
03-31	2090900663	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		38.50
03-31	2090931872	(DIST. OFFICE TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		6,093.39
03-31	2090931873	(DIST. TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		210.00
					496.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
03-31	2090931871	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			405.00
03-31	2090931869	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			212.54
03-31	2090931870	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			122.89
03-31	2091950141	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			241.58
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		131,400.00
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		73,931.95
TOTAL						205,331.95

OFFICE OF THE HON. VIN WEBER

SALARIES

01-07	2002740020	BURKHOLDER, SHERRI LYNN	01/01/92-03/31/92	PRESS SECRETARY		9,000.00
01-07	2002740018	CARMODY, SEAN M	01/01/92-03/31/92	STAFF ASSISTANT		6,375.00
01-07	2002740007	CHRISTENSEN, ARNE L	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		300.00
01-07	2002740009	DAY, D THOMAS	01/01/92-03/31/92	LEGISLATIVE AIDE		6,408.33
		FAUGHNAN, BRIAN	01/01/92-01/12/92	STAFF ASSISTANT		400.00
		GROFF, CAROL J	01/01/92-03/31/92	CASEWORKER		4,437.51
		HOGSTAD, DANIEL	01/01/92-03/31/92	STAFF ASSISTANT		9,999.99
		HOLKER, SHEILA LOUISE	01/01/92-03/31/92	DISTRICT AIDE		8,250.00
		JOHNSON, TODD D	01/01/92-03/31/92	LEGISLATIVE DIRECTOR		300.00
		MECKS, JOHN	01/01/92-03/31/92	CHIEF OF STAFF		16,650.00
		MUEDEKING, EMMA CHRISTINA	01/07/92-03/25/92	D.C. INTERN		1,975.00
		NELSON COMO, JANE M	01/01/92-02/29/92	SECRETARY-RECEPTIONIST		2,666.66
		PEASE, MARGA D	01/01/92-03/31/92	STAFF ASSISTANT		6,750.00
		PETERSON, MARK G	03/01/92-03/31/92	D.C. INTERN		750.00
		SPRENG, JENNIFER E	01/01/92-03/31/92	SHARED EMPLOYEE		950.01
		SUPRENNANT, CHRISTY ANN	01/01/92-03/31/92	STAFF ASSISTANT		5,750.01
		SUPRENNANT, LUCY	01/01/92-03/31/92	SYSTEMS OPERATOR		6,875.01
		WEST POM, LINDA	01/01/92-02/17/92	D.C. INTERN		1,566.67
		Do	02/18/92-03/31/92	LEGISLATIVE ASSISTANT		2,388.89
		WILLIAMS, JANE BOREMAN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		12,500.01
		WOLAK, AMY MARIE	01/01/92-03/31/92	OFFICE MANAGER/LEGISLATIVE ASSISTANT		10,749.99
EXPENSES						
01-07	2002740020	AQUA COOL	11/12/91-11/30/91	WATER SERVICE FOR DC OFFICE		51.60
01-07	2002740018	COFFEE PLUS INC	12/10/91	ORDERS FOR DC AND MARSHALL DISTRICT OFFICE		52.50
01-07	2002740007	DINERS CLUB	12/09/91-12/10/91	AIRFARE FOR CONGRESSMAN TRAVELLING TO DISTRICT (MSP) ON OFFICIAL BUSINESS (X1093)		312.00
01-07	2002740009	Do	12/09/91-12/13/91	AIRFARE FOR STAFF PERSON JOHNSON TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS ("4871)		312.00

01-07	2002740016	FEDERAL EXPRESS CORP	11/22/91-11/26/91	EXPRESS DELIVERIES FOR DC OFFICE	11 49
01-07	2002740017	ELOI A HAMRE	11/14/91-11/20/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT	82 50
01-07	2002740018	TODD D JOHNSON	12/09/91-12/12/91	CAR RENTAL AND GAS CHARGES WHILE TRAVELING IN DISTRICT	133 14
01-07	2002740019	MINNESOTA NEWSPAPER ASSOCIATION	11/01/91-12/12/91	CLIPPING AND READY FEE FOR DC OFFICE	100 50
01-07	2002740020	NATIONAL REVIEW	11/28/91-11/27/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	57 00
01-07	2002740021	JANE M NELSON COMO	11/01/91-11/27/91	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 77 MIX 27 5	21 18
01-07	2002740022	SCHNEIDER'S SANITARY GARBAGE SERVICE	11/01/91-12/31/91	TWO MONTHS' SERVICE FOR WILLMAR DISTRICT OFFICE	30 00
01-07	2002740023	STAR TRIBUNE	12/14/91-03/13/92	THREE MONTHS' SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	24 05
01-07	2002740024	THE THUNDERBOLD HOTEL	11/09/91-11/10/91	ROOM AND MEAL CHARGES FOR CONGRESSMAN AND STAFF PERSON MEETS	104 00
01-07	2002740025	THE WALL STREET JOURNAL	11/09/91-01/30/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	139 00
01-07	2002740026	THE WASHINGTON POST	12/31/92-01/30/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	62 40
01-10	2008700027	AERO ONE CHARTER, INC	11/08/91	CHARTER CHARGE FOR FLYING CONGRESSMAN TO DISTRICT (ST PAUL/MPLS- NEW ULM-ST PAUL MPLS)	294 00
01-10	2008700028	FEDERAL EXPRESS CORP	12/05/91-12/24/92	EXPRESS DELIVERY FOR NEW ULM DISTRICT OFFICE	10 46
01-10	2008700029	HOLIDAY INN OF WILLMAR	12/04/91	ROOM, FOOD, PHONE CHARGES FOR STAFF PERSON JOHNSON WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	101 00
01-10	2008700030	MANKATO BUSINESS PRODUCTS, INC	12/09/91-12/10/91	TONER SUPPLIES FOR WILLMAR DISTRICT OFFICE	63 97
01-10	2008700031	THE WHITE HOUSE BULLETIN	12/16/91-12/15/92	ANNUAL SUBSCRIPTION FOR D C OFFICE (1991 FUNDS)	495 00
01-21	2016340015	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	112 60
01-21	2016340016	CONGRESSIONAL QUARTERLY INC	01/20/92-01/19/93	ANNUAL SUBSCRIPTION FOR WILLMAR OFFICE	955 00
01-21	2016340017	Do	03/16/92-03/15/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	955 00
01-21	2016340020	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 DUES	400 00
01-24	2016350017	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	1992 DUES	700 00
01-24	2016350018	SHERRI LYNN BURKHOLDER	12/17/91-12/20/91	MEALS AND PHONE CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	78 48
01-24	2016350019	Do	12/17/91-12/20/91	RENTAL CAR AND GAS CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	137 76
01-24	2016350020	Do	12/20/91	TAXI CHARGE FROM NATIONAL AIRPORT TO HAVE EN ROUTE FROM DISTRICT ON OFFICIAL BUSINESS	9 40
01-28	2023090005	AMZAK CABLE MIDWEST INC	01/01/92-03/31/92	CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	57 85
01-28	2023090011	SEAN M CARMODY	12/18/91-12/23/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT (500 MILES AT 275 PER)	137 50
01-28	2023090016	CATTERTON PRINTING	12/11/91	PRINTING OF TWO TARGET MAILINGS AND AN ADDITIONAL ORDER OF ONE (COPIES AND FRANKING ATTACHED)	3 280 00
01-28	2023090017	CENTRAL COMMUNITY	12/23/91-12/24/91	RENTAL ROOM CHARGE FOR TOWN MEETING	30 00
01-28	2023090014	FEDERAL EXPRESS CORP	01/03/92	EXPRESS CHARGES FOR DC OFFICE	7 74
01-28	2023090015	ELOI A HAMRE	12/02/91-12/31/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS (1,046 MILES AT 275 PER)	287 65
01-28	2023090022	HOLIDAY INN OF NEW ULM	12/10/91-12/11/91	FOOD AND PHONE CHARGE FOR STAFF PERSON JOHNSON WHILE TRAVELING IN DISTRICT	51 84
01-28	2023090003	Shella LOUISE HOLKER	12/19/91-12/20/91	ROOM CHARGE FOR STAFF PERSON BURKHOLDER WHILE TRAVELING IN DISTRICT	38 00
01-28	2023090018	MINNESOTA NEWSPAPER ASSOCIATION	11/19/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT (150 MILES AT 275 PER)	41 25
01-28	2023090017	MODERN OFFICE	12/27/91	CLIPPING AND READING FEE FOR DC OFFICE	81 60
01-28	2023090008	JANE M NELSON COMO	12/24/91	CHAIRPATS FOR WILLMAR DISTRICT OFFICE	112 18
01-28	2023090009	Do	12/01/91-12/31/91	USE OF PRIVATE AUTO TO PICK UP MAIL FOR OFFICE (86 MILES AT 275 PER)	25 65
01-28	2023090013	REDWOOD COUNTY AUDITOR	12/11/91-12/23/91	PAYMENTS FOR POST OFFICE KEY AND BOX	48 50
01-28	2023090001	SCHNEIDER'S SANITARY GARBAGE SERVICE	01/02/92	RENTAL ROOM CHARGE FOR TOWN MEETING	25 00
01-28	2023090012	THE THUNDERBOLD HOTEL	11/01/91-12/31/91	GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	30 00
01-28	2023090012	Do	12/01/91-12/04/91	ROOM, PHONE, AND FOOD CHARGES FOR STAFF PERSON MEETS ENROUTE TO AND FROM DC FOR STAFF MEETING	143 20
01-28	2023090010	U.S. G.P.O.	12/12/91	COST FOR PRINTING FEDERAL REGISTER DOCUMENT	1 50
01-28	2023090020	UPS	12/23/91	EXPRESS DELIVERY CHARGE FOR NEW ULM DISTRICT OFFICE	9 00
01-28	2023090004	VIN WEBER	01/02/92-01/03/92	ROOM AND PHONE CHARGES FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT	44 78
01-29	2024710007	COFFEE PLUS INC	12/20/91	COFFEE ORDERS FOR DC OFFICE, NEWULM, WILLMAR AND MARSHALL DISTRICT OFFICES	200 00
01-29	2024710005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 DUES (1991 FUNDS)	700 00
01-29	2024710003	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 DUES (1991 FUNDS)	15,000 00
01-29	2024710006	UNITED PARCEL SERVICE	12/10/91-12/11/91	EXPRESS DELIVERIES FOR NEW ULM DISTRICT OFFICE	18 00
01-29	2025620013	AERO ONE CHARTER, INC	12/10/91	CHARTER PLANE FOR CONGRESSMAN AND STAFF PERSON MEETS	666 00
01-29	2025620008	AMERICAN CABLEVISION	01/01/92-01/31/92	CABLE CHARGE FOR MARSHALL DISTRICT OFFICE	12 28
01-29	2025620011	AQUA COOL	12/12/91-12/31/91	WATER SERVICE FOR DC OFFICE	25 60
01-29	2025620017	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	LEASE AND RENTAL FOR DC OFFICE	59 20
01-29	2025620016	CELLULAR ONE	12/16/91-01/15/92	CELLULAR PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	187 61
01-29	2025620021	CAROL J GROFF	11/08/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETING IN DISTRICT (161 MILES AT 275 PER)	44 28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	2025620009	HERITAGE CABLEVISION	01/01/92-01/31/92	CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	19.45	
01-29	2025620014	HOLIDAY INN	12/18/91-12/19/91	ROOM CHARGE FOR STAFF PERSON BURKHOLDER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	55.00	
01-29	2025620015	HOLIDAY INN OF WILLMAR	12/17/91-12/18/91	ROOM CHARGE FOR STAFF PERSON BURKHOLDER WHILE TRAVELLING IN DISTRICT	40.00	
01-29	2025620010	MICRO RESEARCH INDUSTRIES	12/19/91	PRINTING AND SET UP OF CHESHIRE LABELS	312.18	
01-29	2028890819	CITIZENS BANK OF NEW ULM	01/01/92-01/30/92	RENT: 105 N. MINNESOTA	450.00	
01-29	2028890818	M. R. PROPERTIES OF WILLMAR INC.	01/01/92-01/30/92	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00	
01-29	2028890820	WOITALEWICZ PROPERTY	01/01/92-01/30/92	RENT-110 N BRUCE ST MARSHALL, MN	375.00	
01-31	2029930375	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		105.00	
01-31	2029930376	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		612.00	
01-31	2029930374	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		630.00	
01-31	2029930372	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		38.93	
01-31	2029930373	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		482.50	
01-31	2030940033	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		102.93	
01-31	2031000299	(EQUIPMENT ALLOWANCE)	06/10/91-09/30/91		17.13	
01-31	2031000300	Do	10/01/91-12/31/91		7,652.00	
01-31	2031000301	Do	10/01/91-12/31/91		13.89	
01-31	2031000302	Do	12/01/91-12/31/91		393.95	
01-31	2031000303	Do	12/01/91-12/31/91		1,067.69	
01-31	2031950503	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		2,135.13	
01-31	2031950502	Do	12/01/91-12/31/91		605.83	
02-05	2029780004	BELL ATLANTIC MOBILE SYSTEMS	12/06/91-12/30/91	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	69.90	
02-05	2029780007	HOLIDAY INN OF WILLMAR	01/09/92-01/10/92	ROOM AND FOOD CHARGES WHILE TRAVELLING IN DISTRICT JOHNSON	62.86	
02-05	2029780006	TODD D JOHNSON	01/09/92-01/10/92	RENTAL CAR CHARGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	60.91	
02-05	2029780005	UNITED PARCEL SERVICE	01/08/92	EXPRESS MAIL DELIVERY FOR NEW ULM DISTRICT OFFICE	9.00	
02-05	2035710013	DELMONT COMMUNICATIONS, INC	01/09/92	BOOK ORDER FOR DC OFFICE (SHIPPING & HANDLING COST)	5.00	
02-05	2035710021	DANIEL HOGSTAD	01/02/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT 221 MI X 275	60.78	
02-05	2035710014	Do	01/02/91	HOTEL AND MEAL CHARGE WHILE ON TRAVEL WITH THE CONGRESSMAN IN DISTRICT	56.52	
02-05	2035710016	Do	01/03/92	(122 MI X 27.54)	33.55	
02-05	2035710008	JOHN WEEKS	10/02/91-10/04/91	USE OF PVT AUTO TO TRAVEL TO AND FROM MINNEAPOLIS-ST PAUL AIRPORT EN ROUTE TO AND FROM DC 208 MI X 27.5	57.20	
02-05	2035710011	Do	10/02/91-10/04/91	ROOM CHARGE WHILE IN DC ON OFFICIAL BUSINESS	194.67	
02-05	2035710012	Do	10/02/91-10/04/91	TAXI CHARGES WHILE IN DC ON OFFICIAL BUSINESS	26.70	
02-05	2035710002	Do	10/17/91-10/21/91	PARKING CHARGE WHILE ON TRAVEL TO DC ON OFFICIAL BUSINESS	40.00	
02-05	2035710009	Do	10/17/91-10/21/91	USE OF PVT AUTO TO TRAVEL TO AND FROM MINNEAPOLIS-ST PAUL AIRPORT EN ROUTE TO AND FROM DC 208 MI X 27.5	57.20	
02-05	2035710001	Do	10/21/91	TAXI CHARGE WHILE ON TRAVEL TO DC ON OFFICIAL BUSINESS	13.65	
02-05	2035710010	Do	10/25/91-10/29/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT 452 MI X 27.5	124.30	
02-05	2035710003	Do	11/04/91-11/26/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT (1,224 MI X 27.5)	336.60	
02-05	2035710006	Do	11/09/91-11/18/91	PARKING CHARGES WHILE ON OFFICIAL TRAVEL TO DC	54.00	
02-05	2035710007	Do	11/14/91-11/15/91	MEAL CHARGES WHILE ON OFFICIAL BUSINESS IN DC 9.80 (15TH) \$37.00 (14)	46.00	
02-05	2035710005	Do	11/14/91-11/16/91	TAXI CHARGES WHILE IN DC ON OFFICIAL BUSINESS	19.30	
02-05	2035710004	Do	12/03/91-12/12/91	(520 MI X 27.5)	143.00	
02-05	2035710018	MICRO RESEARCH INDUSTRIES	12/24/91	PRINTING AND SET UP OF LABELS	278.72	
02-05	2035710017	JOYCE HOLM STROTTMAN	11/19/91-11/26/91	USE OF PVT AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT (180 MI X 27.5)	49.50	

02-10	2035750021	SENTINEL	02/04/92-02/03/93	ANNUAL SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	94.95
02-10	2035750006	STAR TRIBUNE	12/15/91-03/14/92	3 MONTH SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	24.05
02-10	2035750003	THE POLITICAL REPORT	01/10/92-02/09/93	ANNUAL SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	197.00
02-10	2035750004	THOMAS J LANFORD	12/31/91	PRINTING OF BUSINESS CARDS, FOR C. SUPREMANANT & SEAN CARMOODY & PRINTING OF RELEASE ATTACHED	940.16
02-11	2035340018	WILHEAMS APPLIANCE	12/30/91	REFRIGERATOR FOR NEW ULM DISTRICT OFFICE	159.00
02-11	2036650019	DINERS CLUB	12/02/91-12/03/91	AIRFARE FOR STAFF PERSON MEETS FOR OFFICIAL BUSINESS (#3221) MSP DC-MSP	312.00
02-11	2036650020	Do	12/13/91	ONE WAY AIRFARE FOR CONGRESSMAN TRAVELLING FROM DISTRICT ON OFFICIAL BUSINESS (#1049) MSP TO DC	166.00
02-11	2041620006	FREE PRESS	02/14/92-02/13/93	ANNUAL SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	117.00
02-11	2041620008	LANIER WORLDWIDE, INC	10/01/91-12/31/91	XEROX COPIES FOR D.C. OFFICE	154.58
02-11	2041620009	MORRIS SUN & TRIBUNE	02/01/92-01/31/93	ANNUAL SUBSCRIPTION FOR WILLMAR DISTRICT OFFICE	32.00
02-11	2041620005	ST. PAUL PIONEER PRESS & DISPATCH	02/01/92-01/31/93	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE NEW ULM	93.60
02-11	2041620007	THOMAS J LANFORD	12/31/91	BUSINESS CARDS FOR DAN HOGSTAD	22.00
02-24	2046920007	AT&T INFORMATION SYSTEMS	12/16/91-01/15/92	LEASE AND RENTALS FOR D.C. OFFICE	59.20
02-24	2046920008	DINERS CLUB	12/19/91-01/07/92	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	98.05
02-24	2046920009	FEDERAL EXPRESS CORP	08/28/90-09/05/90	AIRFARE FOR STAFF PERSON MEETS FOR OFFICIAL BUSINESS (NEW ULM TO DC) #3134	284.00
02-24	2046920004	FEDERAL EXPRESS CORP	01/08/92-01/13/92	EXPRESS DELIVERIES FOR DC OFFICE	7.50
02-24	2046920006	MARSHALL INDEPENDENT	02/20/92-02/19/93	ANNUAL SUBSCRIPTION FOR MARSHALL DISTRICT OFFICE	66.00
02-25	2052240015	UNITED PARCEL SERVICE	01/10/92	EXPRESS DELIVERY FOR NEW ULM DISTRICT OFFICE	98.00
02-25	2052240019	POSTMASTER	01/30/92	100 STAMPS FOR DC OFFICE FOR OFFICIAL USE	29.00
02-26	2053420017	AMERICAN CABLEVISION	02/01/92-02/28/92	CABLE CHARGE FOR MARSHALL DISTRICT OFFICE	12.28
02-26	2053420020	ARNE LAURENCE CHRISTENSEN	01/23/92-01/21/92	MEAL CHARGES WHILE TRAVELLING TO DISTRICT (NEW ULM OFFICE) ON OFFICIAL BUSINESS	27.41
02-26	2053420018	FEDERAL EXPRESS CORP	01/17/92	EXPRESS MAIL CHARGE FOR DC OFFICE	7.09
02-26	2053420021	MERRA D PEARSE	09/19/91-10/23/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT 471 MI X 275	129.53
02-26	2053420012	Do	10/15/91-10/16/91	USE OF PRIVATE AUTO TO TRAVEL TO MIN EXT. SERVICE ANNUAL CONF. AND BACK TO WILLMAR DO 252 MI X 275	69.30
02-26	2055420013	Do	10/31/91	PRIVATE AUTO TRAVEL TO AND FROM DEPT OF EDUC MTG ON MN2000 PROGRAM-ALL DISTRICTS-164 MI X 275	45.10
02-26	2055420014	Do	11/08/91-12/10/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT 680 MI X 275	187.00
02-26	2055420015	Do	11/20/91	ROOM CHARGE WHILE ON TRAVEL IN DISTRICT FOR DEPT. OF AG. EXTENSION MTG	36.76
02-26	2055420016	Do	11/27/91	USE OF PRIVATE AUTO TO TRAVEL TO AND FROM INS CONGRESSIONAL BRIEFING IN ST. PAUL, MN 288 MI X 275	79.20
02-26	2055420019	THOMAS J LANFORD	12/06/91-12/17/91	PRINTING FOR ISSUE ALERT AND LABELING NEWSLETTER	821.14
02-26	2056890019	CITIZENS BANK OF NEW ULM	02/01/92	RENT 105 N. MINNESOTA	450.00
02-26	2056890018	M. R. PROPERTIES OF WILLMAR INC	02/01/92	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
02-26	2056890020	WOITALEWICZ PROPERTY	02/01/92	RENT-110 N BRUCE ST MARSHALL MN	375.00
02-28	2056290013	AEIO ONE CHARTER, INC	01/24/92	CHARTER PLANE FOR CONGRESSMAN AND STAFF PERSON MEETS FLYING TO CONSTITUENT MEETING	666.00
02-28	2056290012	Do	01/30/92	CHARTER PLANE FOR CONGRESSMAN AND STAFF PERSON MEETS FLYING TO CONSTITUENT MEETING	770.00
02-28	2056290015	HERITAGE CABLEVISION	02/01/92-02/29/92	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	22.02
02-28	2056290014	SANT PAUL PIONEER PRESS	01/23/92-01/22/93	ANNUAL SUBSCRIPTION FOR MARSHALL DISTRICT OFFICE	78.00
02-28	2056290011	SCOTWOOD MOTEL	01/23/92-01/24/92	ROOM CHARGE FOR STAFF PERSON HOGSTAD WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	31.50
02-28	2058730010	SEAN M CARMOODY	01/03/92-01/30/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSS (562 MI X 275e)	154.55
02-28	2058730009	DANIEL HOGSTAD	01/10/92-01/31/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT FOR OFFICIAL BUSINESS (575 MI X 275c)	158.13
02-28	2058730003	HOLIDAY INN OF WILLMAR	01/30/92-01/31/92	ROOM CHARGE FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT	40.00
02-28	2058730004	Do	01/30/92-01/31/92	ROOM AND MEAL CHARGE FOR STAFF PERSON MEETS WHILE TRAVELLING WITH CONGRESSMAN IN DISTRICT	48.01
02-28	2058730011	MINNESOTA NEWSPAPER ASSOCIATION	01/01/92-01/31/92	CLIPPING AND READING FEE FOR DC OFFICE	96.69
02-28	2058730007	SCHNEIDER'S SANITARY GARBAGE SERVICE	01/01/92-02/29/92	GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE FOR JAN & FEB	34.50
02-28	2058730008	UNITED PARCEL SERVICE	01/28/92-01/30/92	EXPRESS CHARGE FOR NEW ULM DISTRICT OFFICE	45.00
02-28	2058730005	VIN WEBER	01/03/92	FIRST CLASS UPGRADE FOR CONGRESSMAN WHILE TRAVELLING TO DISTRICT	40.00
02-28	2058730006	Do	01/31/92	FIRST CLASS UPGRADE FOR CONGRESSMAN WHILE TRAVELLING TO DISTRICT	40.00
02-29	2057930376	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00
02-29	2057930377	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1100.07
02-29	2057930375	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		630.00
02-29	2057930374	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		475.17
02-29	2057940028	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		75.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
02-29	2059900225	(EQUIPMENT ALLOWANCE)	06/10/91-09/30/91			14.02
02-29	2059900226	Do	10/01/91-12/31/91			1,915.00
02-29	2059900228	Do	10/01/91-12/31/91			11.37
02-29	2059900227	Do	02/01/92-02/29/92			1,144.32
02-29	2059950397	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(165.50)
02-29	2059950396	Do	02/01/92-02/29/92			356.49
03-01	2083990006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/01/92			1,028.98
03-01	2083990007	(DISTRICT OFFICE TELEPHONE EQUIP PHS)	03/01/92			332.74
03-04	2059820002	AQUA COOL	01/31/92			36.00
03-04	2059820004	THE JOURNAL	03/07/92-03/06/93			70.00
03-04	2059820001	THE THUNDERBIRD HOTEL	01/03/92-01/04/92			48.00
03-04	2059820005	THOMAS J LANKFORD	01/10/92-01/29/92			894.34
03-04	2059820003	VIN WEBER	01/23/92-01/24/92			88.49
03-05	2061160011	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/03/92			79.78
03-05	2061160012	CONGRESSIONAL QUARTERLY INC	03/16/92-03/15/93			955.00
03-05	2061160019	DAILY GLOBE	03/04/92-03/03/93			99.00
03-05	2061160009	DINERS CLUB	01/02/92-01/03/92			400.00
03-05	2061160010	Do	01/04/92-01/07/92			400.00
03-05	2061160015	FEDERAL EXPRESS CORP	02/07/92			8.73
03-05	2061160022	SHEILA LOUISE HOLKER	01/15/92			20.90
03-05	2061160008	Do	02/06/92-02/09/92			51.70
03-05	2061160020	KEMSE/OSWALD PAPER CO	02/12/92			29.94
03-05	2061160017	JANE M. NELSON COMO	01/03/92			26.51
03-05	2061160021	Do	02/03/92-02/14/92			21.18
03-05	2061160013	NEW ULM TELECOMMUNICATIONS, INC.	02/01/92-02/29/92			36.91
03-05	2061160014	Do	02/01/92-02/29/92			112.92
03-05	2061160018	TEH FREE PRESS	02/13/92-02/12/93			117.00
03-09	2065780025	COFFEE PLUS INC	02/19/92			8.95
03-09	2065780018	DINERS CLUB	01/09/92-01/10/92			400.00
03-09	2065780020	Do	01/21/92-01/27/92			381.00
03-09	2065780019	Do	01/23/92-01/27/92			400.00
03-09	2065780023	Do	01/30/92-01/31/92			400.00
03-09	2065780021	Do	02/06/92-02/09/92			400.00
03-09	2065780022	Do	02/06/92-02/09/92			924.00
03-09	2065780024	FEDERAL EXPRESS CORP	02/13/92			5.23
03-12	2070710003	DINERS CLUB	12/17/91-12/20/91			312.00
03-12	2070710004	Do	12/21/91-12/29/91			312.00
03-17	2076390027	AT&T INFORMATION SYSTEMS	01/16/92-02/15/92			59.20

03-17	2076390028	HERITAGE CABLEVISION.....	03/01/92-03/31/92	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	22 02
03-17	2076390026	KEMWSE /OSWALD PAPER CO	02/18/92	STORAGE BOXES FOR NEW ULM DISTRICT OFFICE	23 94
03-17	2076590016	CELLULAR ONE	01/16/92-03/15/92	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	260 04
03-17	2076590017	CONGRESSIONAL QUARTERLY INC	05/03/92-05/02/93	ANNUAL SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	955 00
03-17	2076590020	TODD D JOHNSON	02/26/92-02/28/92	RENTAL CAR CHARGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	145 19
03-17	2076590018	MONITOR PUBLISHING CO	02/11/92	1992 NEWS MEDIA YELLOW BOOK FOR DC OFFICE	160 00
03-17	2076590019	THOMAS J LANKFORD	02/05/92	PRINTING OF HEALTH CARE NEWSLETTER	150 00
03-18	2076850001	U S WEST COMMUNICATIONS	12/07/87-01/06/88	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	88 57
03-24	2079280020	AQUA COOL	02/01/92-02/28/92	MONTHLY RENTAL FEE AND WATER SERVICE FOR DC OFFICE	30 80
03-24	2079280023	COFFEE PLUS INC	03/03/92	COFFEE ORDER FOR DC OFFICE FOR CONSTITUENT MEETINGS	50 00
03-24	2079280019	DINERS CLUB	02/05/92-02/09/92	AIRFARE FOR STAFF PERSON, CARMODY TRAVELLING TO DC ON OFFICIAL BUSINESS (0326)	308 00
03-24	2079280030	FEDERAL EXPRESS CORP	02/13/92-02/21/92	EXPRESS DELIVERY CHARGES FOR DC OFFICE	15 96
03-24	2079280021	MINNESOTA NEWSPAPER ASSOCIATION	02/01/92-02/28/92	MONTHLY CLIPPING AND READING FEE FOR DC OFFICE	80 85
03-24	2079280021	Daniel Hogstad	01/20/92-02/11/92	USE OF PVT AUTO TO TRAVEL TO CONSTITUENT MTGS IN DISTRICT ON OFFICIAL BUSINESS 360 MI X 275	99 00
03-25	2081450001	Do	02/06/92-02/07/92	MEAL CHARGES WHILE IN DC ON OFFICIAL BUSINESS	25 29
03-25	2081450003	Do	03/01/92-03/31/92	LEASE AND RENTAL CHARGES FOR NEW ULM DISTRICT OFFICE	112 92
03-25	2081450004	Do	03/01/92-03/31/92	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	36 91
03-26	2084630017	BELL ATLANTIC MOBILE SYSTEMS	02/05/92-03/02/92	SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE	62 33
03-26	2084630018	D THOMAS DAY	03/11/92-03/13/92	RENTAL CAR AND GAS CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	102 93
03-26	2084630011	DANIEL HOGSTAD	02/23/92-02/24/92	USE OF PRIVATE AUTO TO TRAVEL TO MINN-ST. PAUL AIRPORT ENROUTE TO DC FOR OFF BUS (200 MI @ 275) RTN DO	55 00
03-26	2084630013	Do	02/23/92-02/24/92	HOTEL AND MEAL CHARGES FOR STAFF PERSON HOGSTAD WHILE IN DC ON OFFICIAL BUSINESS	105 65
03-26	2084630012	Do	02/27/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS (170 MI X 275)	46 75
03-26	2084630015	HOLIDAY INN	02/05/92-02/07/92	ROOM, MEAL, PHONE, AND LAUNDRY CHARGES FOR STAFF - CARMODY, HOGSTAD - WHILE ON TRAVEL IN DC FOR OFF BUS	344 60
03-26	2084630016	Do	02/06/92-02/07/92	ROOM, MEAL, PHONE, AND LAUNDRY CHARGES FOR STAFF - MEERS, HOLKER, PEASE, GROFF - WHILE IN DC ON OFF BUS	590 18
03-26	2084630014	SHEILA LOUISE HOLKER	02/24/92	USE OF PRIVATE AUTO TO TRAVEL TO CONST MEETINGS IN DISTRICT ON OFFICIAL BUSINESS (150 MILES X 275)	41 25
03-26	2084630010	THE THUNDERBIRD HOTEL	02/04/92-02/05/92	PARKING, ROOM, FOOD, AND PHONE CHARGES FOR STAFF - CARMODY, HOGSTAD WHILE EN ROUTE TO DC ON OFF BUS	182 68
03-26	2084630019	THOMAS J LANKFORD	03/04/92	PRINTING CHARGE FOR BUSINESS CARDS FOR STAFF PERSON WESTROM AND A REORDER LETTERHEAD	70 00
03-26	2085890823	CITIZENS BANK OF NEW ULM	03/01/92-03/30/92	RENT 105 N MINNESOTA	450 00
03-26	2085890822	M R PROPERTIES OF WILLMAR INC	03/01/92-03/30/92	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396 00
03-31	2086940035	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		174 61
03-31	2090900205	(RECORDING ALLOWANCE)	12/01/91-12/31/91		434 00
03-31	2090900206	Do	03/01/92-03/31/92		1,129 86
03-31	2090930378	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105 00
03-31	2090930379	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		669 27
03-31	2090930377	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		630 00
03-31	2090930376	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/29/92		399 35
03-31	2091950359	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(287 39)
03-31	2091950358	Do	03/01/92-03/31/92		177 95

EXPENDITURES FOR 1ST QUARTER

SALARIES

115,043.08

MEMBERS CLERK HIRE

EXPENSES

78,493.19

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-21	2084950007	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	REFUND DUE TO DUPLICATE PAYMENT	(54.22)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(54.22)	
TOTAL					193,482.05	

OFFICE OF THE HON. TED WEISS

SALARIES

01-01	2083610015	ALICEA NOEL	01/01/92-03/31/92	STAFF ASSISTANT	6,076.68
01-07	2083610014	GASTELL, EDUARDO	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,541.67
01-07	2083610018	DOCKNER, PAMELA LEE	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
01-07	2083610016	FRANK, ROGER M. II	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,638.49
01-07	2083610017	FARMER, RANDALL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	1,000.00
01-07	2083610013	FURMAN, NEIL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99
01-10	2088210006	GLICKMAN, RHODA J	01/01/92-03/31/92	STAFF DIRECTOR	300.00
01-10	2088210007	GOTTLIEB, JAMES R	01/01/92-03/31/92	COUNSEL	300.00
		HERMAN, NORMA	01/01/92-03/31/92	ASSOCIATE DISTRICT ADMINISTRATOR	9,534.24
		KIPNESS, JANI	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,083.33
		LAWSON, ANITA SAVAGE	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,550.00
		LONDON, ELIZABETH S	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	16,250.01
		MONTES, LOURDES T	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49
		MOSS, NATHANIEL B	01/01/92-03/31/92	SPECIAL ASSISTANT	7,125.00
		POWER, JOYCE P.	01/01/92-03/31/92	OFFICE MANAGER	10,374.99
		ROBINSON, JAMES	01/01/92-03/31/92	STAFF ASSISTANT	6,076.68
		TIMMENY, MICHAEL D	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	24,716.67
		WALKER, TIMOTHY JOHN	02/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,083.34
		WALLACH, ELLEN	01/01/92-03/31/92	SR CASE WORKER	9,500.01
		WOODIN, DENISE	01/01/92-03/31/92	STAFF ASSISTANT	7,204.29

EXPENSES

01-07	2083610015	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER FOR DC OFFICE	41.20
01-07	2083610014	FILTERED WATER SERVICE	11/30/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	42.50
01-07	2083610018	NORMA HERMAN	11/06/91-11/25/91	PUBLIC TRANSPORTATION IN DISTRICT	41.40
01-07	2083610016	THE NEW YORK TIMES SALES, INC.	12/02/91-03/01/92	SUBSCRIPTION FOR DC OFFICE	97.50
01-07	2083610017	TED WEISS	12/09/91	PUBLIC TRANSPORTATION IN DISTRICT	34.00
01-07	2083610013	DENISE WOODIN	11/06/91-11/26/91	PUBLIC TRANSPORTATION IN DISTRICT	23.25
01-10	2088210006	DINERS CLUB	11/04/91-11/06/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (0228)	112.00
01-10	2088210007	Do	11/09/91-11/12/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (0227)	112.00

01-10	2008210008	Do	11/15/91-11/17/91	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSMAN (1008)	112.00
01-10	2008210009	Do	11/23/91-11/25/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	112.00
01-10	2008210013	FEDERAL EXPRESS CORP	12/02/91	OVERNIGHT MAIL	16.04
01-10	2008210011	JIM GOTTIEB	12/15/91	TAXI FARE FROM AIRPORT TO NY CITY	22.25
01-10	2008210012	Do	12/16/91	TAXI FARE IN DISTRICT	5.50
01-10	2008210010	JAMES ROBINSON	11/12/91-12/12/91	PUBLIC TRANSPORTATION IN DISTRICT	45.80
01-10	2008210005	MICHAEL TIMMENY	12/15/91-12/16/91	MEALS WHILE ON OFFICIAL BUSINESS	86.98
01-10	2008210004	Do	12/16/91	TAXI FARE AND TOLLS TO/FROM AIRPORT	27.25
01-10	2008210003	Do	12/16/91	TAXI FARE IN DISTRICT	5.25
01-10	2008210004	Do	12/16/91	PUBLIC TRANSPORTATION IN DISTRICT	27.40
01-10	2008210001	ELLEN WALLACH	10/08/91-12/19/91	OFFICE SUPPLIES	6.75
01-10	2008210002	Do	12/07/91	GAS & ELECTRIC FOR RIVERDALE OFFICE	37.90
01-22	2022540001	CON EDISON	12/09/91-01/08/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	52.75
01-24	2022540016	AT&T INFORMATION SYSTEMS	12/14/91-01/13/92	OVERNIGHT MAIL	7.50
01-24	2022240015	FEDERAL EXPRESS CORP	12/11/91-12/12/91	ANNUAL SUBSCRIPTION TO WASHINGTON DIRECTORY	129.00
01-24	2022240013	HUDSON WASHINGTON DIRECTORY	01/01/92-12/31/92	PUBLIC SUBSCRIPTION TO NEW YORK PUBLICITY OUTLETS	125.00
01-24	2022240014	Do	01/01/92-12/31/92	CLEANING SUPPLIES FOR BRONX OFFICE	12.00
01-24	2022240011	LOURDES T. MONTES	12/12/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	6.55
01-27	2023360005	DINERS CLUB	09/27/91-10/01/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	11.00
01-27	2023360006	Do	10/03/91-10/08/91	RENTAL CAR FOR OFFICIAL BUSINESS	11.00
01-27	2023360007	TED WEISS	12/11/91	OVERNIGHT MAIL	30.00
01-28	2024440015	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	TAXI FARE FROM LAGUARDIA AIRPORT TO NY CITY	55.73
01-28	2024440019	AVIS RENT CAR	12/17/91-12/19/91	OVERNIGHT MAIL	149.50
01-28	2024440017	FEDERAL EXPRESS CORP	12/16/91	PUBLIC TRANSPORTATION IN DISTRICT	5.23
01-28	2024440016	NY EMPIRE COURIER	12/20/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	15.80
01-28	2024440019	TED WEISS	12/06/91-01/02/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	292.25
01-29	2028890822	JEFF LEW PROPERTIES	01/01/92-01/30/92	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
01-29	2028890821	WAKEFIELD TOWERS	01/01/92-01/30/92	RENT 655 E 233 ST BRONX NY	350.00
01-31	2029331687	LOC TELEPHONE SERVICE CHARGED	12/01/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	270.00
01-31	2029331688	LOC TELEPHONE TOLLS CHARGED	12/01/91-12/31/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	354.88
01-31	2029331686	POST OFFICE TELEPHONE SERVICE CHARGED	12/01/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	675.00
01-31	2029331687	POST OFFICE TELEPHONE SERVICE CHARGED	12/01/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	234.43
01-31	2029331684	POST OFFICE TELEPHONE EQUIP CHG	12/01/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	554.25
01-31	2029331685	POST OFFICE TELEPHONE TOLLS CHG	04/23/91-09/30/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	487.38
01-31	2031900880	EQUIPMENT ALLOWANCE	10/01/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	277.62
01-31	2031900882	Do	01/01/92-01/31/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	982.90
01-31	2031900881	Do	12/01/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	1,132.82
01-31	2031950651	Do	12/01/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	6,214.07
02-05	2034290013	CANTRELL/CUTTER PRINTING, INC	01/01/92-01/31/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	1,966.38
02-05	2034290014	Do	12/19/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	11.39
02-05	2034290013	FEDERAL EXPRESS CORP	12/24/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	47.30
02-05	2034290015	NOEL ALICEA	12/02/91-12/21/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	36.00
02-10	2035750007	AQUA COOL	12/11/91-12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	42.50
02-10	2035750011	FILTERED WATER SERVICE	12/31/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	87.75
02-10	2035750010	NORMA HERMAN	12/02/91-12/20/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	44.60
02-10	2035750008	ELIZABETH S LONDON	12/02/91-12/26/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	36.93
02-10	2035750012	MICHAEL TIMMENY	01/07/92-01/08/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	40.75
02-10	2035750014	Do	01/07/92-01/08/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	8.50
02-10	2035750013	Do	01/08/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	61.50
02-11	2035740001	FILTERED WATER SERVICE	01/01/92-03/31/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	33.50
02-11	2035740003	TED WEISS	01/03/92-01/05/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	18.50
02-11	2035740002	Do	01/06/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	52.75
02-11	2041620012	AT&T INFORMATION SYSTEMS	01/14/92-02/13/92	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	112.00
02-11	2041620015	DINERS CLUB	11/27/91-12/05/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	112.00
02-11	2041620018	Do	12/05/91-12/05/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	112.00
02-11	2041620016	Do	12/11/91	DELTA FLIGHT FROM DC TO NY AND RETURN FOR MEMBER 4257	36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TED WEISS—Con.					
02-11	2041620017	Do	12/15/91-12/16/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLIEB (2735)	112.00
02-11	2041620010	Do	01/06/92	DELTA FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN (3374)	56.00
02-11	2041620011	MITCHELL'S	12/13/91-02/06/92	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	336.80
02-11	2041620019	US TREASURY	11/01/91-11/30/91	TELEPHONE SERVICE FOR ARTS CAUCUS	75.00
02-11	2041620014	TED WEISS	01/08/92-01/19/92	TAXI FARES IN DISTRICT	211.50
02-11	2041620013	Do	01/14/92-01/15/92	TAXI FARE TO AND FROM AIRPORT	42.50
02-12	2039430018	MICHAEL TIMMENY	01/19/92-01/20/92	TAXIFARE IN DISTRICT	11.00
02-12	2039430019	Do	01/19/92-01/20/92	TAXI FARE FROM LAGUARDIA TO NY CITY AND RETURN	37.00
02-12	2039430020	Do	01/19/92-01/20/92	MEALS IN DISTRICT	65.78
02-24	2052550001	CON EDISON	02/07/92-03/09/92	GAS AND ELECTRIC FOR RIVERDALE OFFICE	45.46
02-26	2056890822	JEFF LEW PROPERTIES	02/01/92	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
02-26	2056890821	WAKEFIELD TOWERS	02/01/92	RENT - 655 E 233 ST BRONX NY	55.73
02-27	2052650001	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	93.00
02-27	2052650002	ELIZABETH S LONDON	01/07/92-01/24/92	PUBLIC TRANSPORTATION IN DISTRICT	17.40
02-27	2052650003	Do	01/10/92	STAMPS FOR OFFICE USE	35.00
02-27	2052650004	TED WEISS	01/15/92-01/28/92	TRANSPORTATION TO AND FROM AIRPORT	132.25
02-27	2052650005	Do	01/16/92-01/27/92	PUBLIC TRANSPORTATION IN DISTRICT	106.66
02-27	2056730006	AVIS RENT A CAR	01/11/92-01/12/92	CAR RENTAL FOR OFFICIAL BUSINESS MEMBER	352.50
02-27	2056730004	DAVID L ANDRUKITIS	12/31/91	LETTERHEAD FOR ARTS CAUCUS	43.04
02-27	2056730005	DINERS CLUB	01/07/92	CAR RENTAL IN DISTRICT-MEMBER	700.00
02-27	2056730002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/31/92	ISO DUES	400.00
02-27	2056730001	NY STATE CONG DELEGATION	01/01/92-01/31/92	ISO DUES	175.82
02-27	2056730003	OFFICE SUPPLY SERVICE	12/17/91	OFFICE SUPPLIES FOR ARTS CAUCUS	113.00
02-27	2056730007	TED WEISS	02/01/92-02/03/92	TRANSPORTATION TO AND FROM DISTRICT	77.53
02-27	2056730008	Do	02/02/92-02/03/92	PUBLIC TRANSPORTATION IN DISTRICT	52.25
02-28	2056320019	DENISE WOODIN	01/07/92-01/31/92	TELEPHONE CALL WHILE ON OFFICIAL BUSINESS	10.30
02-28	2056320018	DINERS CLUB	12/16/91	HOTEL FOR MICHAEL TIMMENY & JAMES GOTTLIEB WHILE ON OFFICIAL BUSINESS	127.21
02-28	2056320020	Do	12/16/91	SUPPLIES FOR 7TH AVENUE OFFICE	120.00
02-28	2056660020	XEROX CORPORATION	01/01/92-12/31/92	ISO DUES	750.00
02-28	2056660019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	ISO DUES	300.00
02-28	2056660021	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	ISO DUES	2,000.00
02-28	2056660016	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	ISO DUES	900.00
02-28	2056660018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	ISO DUES	4,100.00
02-28	2056660021	DEMOCRATIC STUDY GROUP	01/03/92-01/31/92	ISO DUES	270.00
02-29	2057931683	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ISO DUES	523.83
02-29	2057931684	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	ISO DUES	675.00
02-29	2057931682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ISO DUES	285.18
02-29	2057931680	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	ISO DUES	586.08
02-29	2057931681	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	ISO DUES	2,717.33
02-29	2059950631	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	ISO DUES	315.78
02-29	2059950503	(STATIONERY ALLOWANCE)	02/01/92-02/29/92	ISO DUES	75.00
03-04	2059420001	US TREASURY	12/01/91-12/31/91	TELEPHONE SERVICE FOR ARTS CAUCUS	63.50
03-04	2059490009	NOEL ALCUJA	01/07/92-01/30/92	PUBLIC TRANSPORTATION IN DISTRICT	86.50
03-04	2059490010	EDUARDO CASTELL	02/09/92-02/10/92	TRAIN & TAXI FARE TO AND FROM NEW YORK CITY	

03-04	2059490011	TIMOTHY JOHN WALKER	02/06/92-02/09/92	TRAIN FARE TO AND FROM DISTRICT	197.00
03-04	2059490012	Do	02/06/92-02/10/92	TAXI FARE & TOLLS TO AND FROM DISTRICT	17.50
03-04	2059490014	Do	02/06/92-02/10/92	MEALS WHILE ON OFFICIAL BUSINESS	66.88
03-04	2059490013	Do	02/07/92-02/10/92	TAXI FARES IN DISTRICT	29.00
03-04	2062270011	DINERS CLUB	12/15/91-12/16/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY (3775)	112.00
03-04	2062270005	Do	01/07/92-01/08/92	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY (4894)	148.00
03-04	2062270004	Do	01/07/92-01/14/92	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (4670)	148.00
03-04	2062270003	Do	01/15/92-01/28/92	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (5581)	148.00
03-04	2062270002	Do	01/19/92-01/20/92	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR JIM GOTTLEB (5820)	148.00
03-04	2062270006	Do	01/19/92-01/20/92	HOTEL ROOM FOR MICHAEL TIMMENY & JIM GOTTLEB IN NYC	127.91
03-04	2062270002	Do	01/19/92-01/29/92	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY (5819)	148.00
03-04	2062270010	FEDERAL EXPRESS CORP	02/04/92-02/05/92	OVERNIGHT MAIL	11.39
03-04	2062270009	JAMES ROBINSON	01/07/92-01/31/92	TRANSPORTATION IN DISTRICT	46.25
03-04	2062270008	TED WEISS	02/06/92-02/14/92	TAXI FARES IN DISTRICT	144.25
03-04	2062270007	Do	02/06/92-02/18/92	TAXI FARES AND TOLLS TO AND FROM AIRPORT	44.25
03-05	2062490021	AQUA COOL	03/11/92-03/10/93	BOTTLED WATER FOR DC OFFICE	30.80
03-05	2062490020	BRONX PRESS REVIEW	01/31/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	34.00
03-05	2062490017	FILTERED WATER SERVICE	05/01/92-04/30/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	767.00
03-05	2062490019	NATIONAL JOURNAL	01/01/92-03/31/92	RENT NEW YORK N.Y.	10,313.00
03-06	2069910025	GENERAL SERVICES ADMINISTRATION	12/17/91	OFFICE SUPPLIES FOR ARTS CAUCUS	175.82
03-06	2066600001	OFFICE SUPPLY SERVICE	02/20/92-02/25/92	TRANSPORTATION TO AND FROM AIRPORT	40.00
03-09	2066720002	TED WEISS	02/22/92-02/23/92	PUBLIC TRANSPORTATION IN DISTRICT	26.25
03-09	2066720001	Do	01/28/92-02/21/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	34.35
03-11	2070210018	AT&T INFORMATION SYSTEMS	01/12/92-05/10/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
03-11	2070210027	AT&T	01/28/92-02/11/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	52.75
03-11	2070210019	CANTRELL/CUTTER PRINTING, INC	02/14/92-03/13/92	PRINTING OF PRESS PAPER	370.51
03-11	2070210014	NORMA HERMAN	02/24/92	PUBLIC TRANSPORTATION IN DISTRICT	15.35
03-11	2070210015	ELIZABETH S LONDON	01/28/92-02/21/92	PUBLIC TRANSPORTATION IN DISTRICT	86.35
03-11	2070210016	Do	02/13/92	TAXI FARE FROM LAGUARDIA TO NY CITY	23.00
03-11	2070210017	NATION	06/01/92-05/31/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	36.00
03-11	2070210022	NEWSWEEK THE NEWSWEEK BLDG	02/20/92-02/19/93	GAS & ELECTRIC FOR RIVERDALE OFFICE	32.50
03-18	2078420001	CON EDISON	03/10/92-04/07/92	SNOW REMOVAL	39.95
03-18	2078420002	JOHN MASTERSON	02/28/92	RENTAL CAR FOR OFFICIAL BUSINESS	87.20
03-20	2079440016	AVIS RENTAL A CAR	02/09/92	OVERNIGHT MAIL	6.75
03-20	2079440013	FEDERAL EXPRESS CORP	02/02/92	CLEANING OF BRONX OFFICE	100.00
03-20	2079440014	MICHAEL MULVIHILL	03/01/92-02/28/93	SUBSCRIPTION FOR 7TH AVENUE OFFICE	56.68
03-20	2079440015	TIME, INC	02/03/92-02/28/92	PUBLIC TRANSPORTATION IN DISTRICT	46.25
03-20	2079440016	DENISE WOODIN	02/03/92-02/28/92	PUBLIC TRANSPORTATION IN DISTRICT	42.25
03-23	2080320017	NOEL ALICEA	07/01/92-06/30/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	38.00
03-23	2080320014	FOREIGN AFFAIRS	03/04/92-03/04/92	TAXI FARES TO AND FROM AIRPORT	40.00
03-23	2080320017	JIM GOTTLEB	02/27/92-03/02/92	PUBLIC TRANSPORTATION IN DISTRICT	60.75
03-23	2080320015	TED WEISS	03/01/92-03/30/92	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
03-26	2085890825	JEFF LEW PROPERTIES	03/01/92-03/30/92	RENT - 655 E 233 ST BRONX NY	350.00
03-26	2085890824	WAKEFIELD TOWERS	02/13/92-02/28/92	BOTTLED WATER FOR DC OFFICE	36.00
03-31	2085500017	AQUA COOL	04/30/92-04/29/93	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	21.00
03-31	2085500008	CHELSEA CLINTON NEWS	02/29/92	PRINTING OF CALLING CARDS FOR DENISE WOODIN	22.50
03-31	2085500017	DAVID L ANDRIUKITIS	03/03/92	PRINTING OF CALLING CARDS FOR TIMOTHY JOHN WALKER & PAMELA DOCKSER	45.00
03-31	2085500016	FEDERAL EXPRESS CORP	02/24/92-02/27/92	OVERNIGHT MAIL	11.49
03-31	2085500018	FILTERED WATER SERVICE	02/26/92	BOTTLED WATER FOR 7TH AVENUE OFFICE	42.50
03-31	2085500014	MITCHELL'S	02/07/92-04/02/92	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	336.80
03-31	2085500011	NATIONAL JOURNAL	06/01/92-05/31/93	ANNUAL SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	497.00
03-31	2085500012	NEW YORK TIMES SALES	03/02/92-05/31/92	SUBSCRIPTION FOR DC OFFICE	97.50
03-31	2085500015	REFUGEE REPORTS	03/01/92-02/28/93	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	40.00
03-31	2085500013	RIVERDALE PRESS	03/01/92-02/28/93	ANNUAL SUBSCRIPTION FOR RIVERDALE OFFICE	19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TED WEISS—Con.					
03-31	2085500010	TED WEISS	03/05/92-03/13/92	TRANSPORTATION TO AND FROM AIRPORT	63.00
03-31	2085500009	Do	03/06/92-03/16/92	PUBLIC TRANSPORTATION IN DISTRICT	86.25
03-31	2090220019	DINERS CLUB	02/03/92-02/06/92	FLIGHT FROM NY CITY TO DC AND RETURN FOR CONGRESSMAN (6519)	148.00
03-31	2090220020	Do	02/10/92	FLIGHT FROM NY CITY TO DC FOR JOHN WALKER (8605)	59.00
03-31	2090220021	Do	02/10/92	FLIGHT FROM NY CITY TO DC FOR ED CASTELL (1704)	59.00
03-31	2090220022	Do	02/13/92	FLIGHT FROM DC TO NY CITY FOR NAT MOSS (8835)	59.00
03-31	2090220029	Do	02/13/92	FLIGHT FROM DC TO NY CITY FOR LIZ LONDON	59.00
03-31	2090220023	FEDERAL EXPRESS CORP	02/28/92	OVERNIGHT MAIL	5.23
03-31	2090450020	DINERS CLUB	02/18/92	FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN (8292)	74.00
03-31	2090450018	Do	02/20/92-02/25/92	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (9151)	148.00
03-31	2090450019	Do	02/27/92-03/04/92	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (9633)	148.00
03-31	2090450021	TED WEISS	03/20/92-03/22/92	TAXI FARES TO AND FROM AIRPORTS & TOLLS	29.50
03-31	2090450022	Do	03/22/92	AMTRAK FROM NEW YORK CITY TO DC FOR CONGRESSMAN	25.00
03-31	2090900614	(EQUIPMENT ALLOWANCE)	11/20/91-12/31/91		80
03-31	2090900613	Do	03/01/92-03/31/92		1,641.05
03-31	2090931691	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		270.00
03-31	2090931692	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		616.34
03-31	2090931690	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		675.00
03-31	2090931689	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		285.18
03-31	2090931689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		887.16
03-31	2091950448	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		363.60
EXPENDITURES FOR 1ST QUARTER					
SALARIES					143,867.89
MEMBERS CLERK HIRE					
EXPENSES					56,563.60
OFFICIAL EXPENSES OF MEMBERS					
REFUND DUE TO COMPOSITE CHECK WITH AN ERROR					(175.82)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					(175.82)
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					200,255.67
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-27	2071990008	OFFICE SUPPLY SERVICE	12/17/91		
OFFICE OF THE HON. CURT WELDON					
SALARIES					
BAIRD, KRISTIN					5,783.33
SYSTEMS OPERATOR/LEGIS CORRES					

BARBERA, A MICHAEL	01/01/92-03/31/92	PRESS ASSISTANT	7,491.67
DAMICO, SUSAN	01/01/92-03/31/92	STAFF ASSISTANT	4,282.50
DIGIACOMO, JACQUELINE M	01/01/92-03/31/92	STAFF ASSISTANT	6,975.00
GORDON, CLARA MARIE	01/01/92-03/31/92	STAFF ASSISTANT	5,941.61
GROARK, EUNICE B	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,200.00
HACKETT, DAVID LEO	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,779.17
HARDY, PATRICIA M	01/01/92-03/31/92	STAFF ASSISTANT	3,173.63
KILLION, THOMAS HENRY	01/01/92-03/31/92	STAFF REPRESENTATIVE	375.00
LISET, NANCY ALLISON	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	10,333.33
LOSAK, IRENE	01/01/92-03/31/92	STAFF ASSISTANT	7,491.67
LYNCH, DENNIS A	01/01/92-03/31/92	DISTRICT REPRESENTATIVE	8,150.01
MARSHALL, SUSAN	03/01/92-03/31/92	SHARED EMPLOYEE	120.00
PAGE, ARBY C	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,716.67
PATTERSON, PATRICK L	01/01/92-03/31/92	STAFF ASSISTANT	6,200.00
POWERS, DOROTHY	01/01/92-03/31/92	OFFICE MANAGER	10,333.33
RITTER, DOUGLAS D, JR	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	16,791.67
WEIS, ANDREW E	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,200.00
EXPENSES			
BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/07/91	COST FOR OFFICE CALLS MADE FOR CONGRESSIONAL BUSINESS	155.20
CONGRESSIONAL QUARTERLY INC	12/09/91	COST FOR ONE SET OF CO BINDERS	46.95
Drexel Hill Services Co.	01/01/92-12/31/92	RENEWAL OF CONGRESSIONAL QUARTERLY FOR DC OFFICE	955.00
DREXEL HILL SERVICES CO.	11/01/91-11/30/91	CHARGES FOR CLEANING SERVICES FOR DISTRICT OFFICE FOR NOVEMBER	150.00
E.E.S.C.	01/02/92-01/02/93	92 MEMBERSHIP DUES FOR TESS	720.00
GOVERNMENT INFORMATION SERVICES	12/09/91	COST FOR "GUIDE TO FEDERAL FUNDING FOR VOLUNTEER PROGRAMS"	70.50
DENNIS A LYNCH	11/02/91-11/26/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 66 MILES @ 21¢ PER MILE	13.86
MAIN LINE SPRING WATER	10/23/91-11/06/91	CHARGES FOR BOTTLED WATER IN DISTRICT OFFICE	34.52
PERK UP COFFEE SERVICE, INC.	11/25/91-11/25/91	COFFEE SERVICE FOR DISTRICT OFFICE	28.00
PHILLY SUBURBAN WATER CO.	08/22/91-11/21/91	CHARGES FOR WATER IN DISTRICT OFFICE	16.25
SUBURBAN CABLE TV CO., INC.	12/01/91-12/31/91	CHARGES FOR CABLE IN DISTRICT OFFICE	28.00
CURT WELDON	10/01/91-10/03/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ 21¢ PER MILE PLUS TOLLS	52.28
	10/08/91-10/30/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ 21¢ PER MILE TOLLS	52.28
	10/14/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 134 MILES @ 21¢ PER MILE TOLLS	31.14
	10/22/91-10/24/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ 21¢ PER MILE TOLLS	62.28
	10/29/91-10/31/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ 21¢ PER MILE TOLLS	62.28
	11/12/91-11/12/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ 21¢ PER MILE TOLLS	62.28
	11/18/91-11/23/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ 21¢ PER MILE TOLLS	62.28
	11/25/91-11/27/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ 21¢ PER MILE TOLLS	42.00
	12/04/91	REIMBURSEMENT FOR TRAIN TRAVEL FROM UPPER DARBY TO DC	273.15
	12/12/91-12/13/91	ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ 21¢ PER MILE TOLLS	62.28
AT&T INFORMATION SYSTEMS.	11/01/91-11/30/91	COST FOR LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	1,000.00
CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	MEMBERSHIP DUES FOR CONG ARTS CAUCUS	23.15
CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS	23.15
NANCY ALLISON LIFSET	12/03/91-12/04/91	REIMBURSEMENT FOR R/T TRAVEL FROM DC TO UPPER DARBY, 268 MILES @ .15 PER MILE PLUS TOLLS	46.20
NATIONAL NEWS AGENCY	01/01/92-12/29/92	COST FOR RENEWAL OF PHILLY INO FOR DISTRICT OFFICE	184.60
NU-WAY TRASH REMOVAL CORP	12/01/91-12/31/91	COST FOR RENEWAL OF PATTY INO FOR DISTRICT OFFICE	40.00
	12/01/91-12/31/91	COMMERCIAL REAR-END SERVICE FOR DISTRICT OFFICE	52.00
	01/03/92-01/02/93	CHARGES FOR ELECTRICITY IN DISTRICT OFFICE	250.00
PA CONGRESSIONAL DELEGATION	11/05/91-12/06/91	COST FOR OFFICE SUPPLIES IN DISTRICT OFFICE	22.50
PHILADELPHIA ELECTRIC COMPANY	01/01/92-12/31/92	COST FOR RENEWAL FOR MAGAZINE AND BINDERS FOR DC OFFICE	797.00
HERCULES PAPER SUPPLY CO., INC.	02/21/92-02/20/93	COST FOR RENEWAL OF THE SUBURBAN TIMES FOR THE DISTRICT OFFICE	31.00
NATIONAL JOURNALS	11/14/91-12/04/91	COST FOR BOTTLED WATER FOR DISTRICT OFFICE	28.00
SUBURBAN PUBLICATIONS	12/23/91-12/23/91	COFFEE SERVICE FOR DISTRICT OFFICE	28.00
MAIN LINE SPRING WATER	11/08/91-12/03/91	COST FOR COPIES USED ON SAVIN MACHINE IN DISTRICT OFFICE	71.24
PERK UP COFFEE SERVICE, INC	01/22/92-12/31/92	COST FOR RENEWAL OF NEWSPAPER FOR DC OFFICE	62.40
SAVIN CORPORATION			
THE WASHINGTON POST			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CURT WELDON—Con.						
01-28	2024330018	U S NEWS & WORLD REPORT	03/01/92-02/28/93	RENEWAL COST FOR DISTRICT OFFICE	26.00	
01-28	2024330019	CURT WELDON	01/02/92-01/02/92	R/T TRAVEL FROM UPPERDARBY TO DC AND BACK 268 MILES AT .21 PER MILE AND TOLLS	62.28	
01-28	2024340018	DREXEL HILL SERVICES CO.	12/01/91-12/31/91	JANITORIAL SERVICES FOR MONTH OF DECEMBER FOR DISTRICT OFFICE	150.00	
01-28	2024740016	MR FAX	12/23/91-12/23/91	COST FOR PURCHASING FAX PAPER FOR DISTRICT OFFICE	428.18	
01-28	2024740017	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	MEMBERSHIP DUES FOR THE REPUBLICAN STUDY COMMITTEE	1,500.00	
01-28	2024740019	THOMAS J LANKFORD	12/05/91-12/12/91	COST FOR NEWSLETTER PREP. ANMND COST FOR PRINTING PULL OFF LABELS	2,551.50	
01-28	2024780023	DINAREL ENTERPRISE	01/01/92-01/30/92	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00	
01-29	2024800116	THOMAS J LANKFORD	12/01/91-12/31/91		120.00	
01-31	2029331157	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		282.32	
01-31	2029331158	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029331156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		947.69	
01-31	2029331155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		21,014.04	
01-31	2031900650	Do	12/01/91-12/31/91		(142.80)	
01-31	2031900649	Do	01/01/92-01/31/92		1,120.79	
01-31	2031920065	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		6.50	
01-31	2031920065	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,818.92	
01-31	2031950758	Do	01/01/92-01/31/92		455.47	
02-05	2034290017	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	CHARGES FOR LEASE AND RENTALS FOR PHONES IN DISTRICT	273.15	
02-05	2034290016	BELL ATLANTIC MOBILE SYSTEMS	11/07/91-12/07/91	CHARGES FOR CALLS MADE FOR OFFICIAL BUSINESS	113.94	
02-10	2035720013	NU-WAY TRASH REMOVAL CORP	01/01/92-01/31/92	COMMERCIAL TRASH REMOVAL FOR DISTRICT	65.00	
02-10	2035720014	Do	01/01/92-01/31/92	RECYCLING CHARGES FOR MONTH OF JANUARY FOR DISTRICT OFFICE	67.00	
02-10	2035720012	SUBURBAN CABLE TV CO., INC.	01/01/92-01/31/92	BASIC CABLE SERVICE FOR DISTRICT OFFICE	17.50	
02-10	2035720015	ANDREW E WEIS	01/06/92-01/06/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES @ .15/ML & TOLLS	46.20	
02-10	2035720018	CURT WELDON	10/01/91-12/31/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE, 492 MILES @ .21 PER MILE	103.32	
02-11	2035740004	LANSOWNE OFFICE PRODUCTS	12/19/91	CHARGES FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	127.18	
02-13	2042340012	PHILADELPHIA ELECTRIC COMPANY	12/06/91-01/08/92	CHARGES FOR ELECTRICITY FOR DISTRICT OFFICE	348.54	
02-13	2042340011	THOMAS J LANKFORD	12/20/91	COST FOR NEWSLETTER PREPARATIONS	2,379.00	
02-18	2043400021	LANSOWNE OFFICE PRODUCTS	01/09/92	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	75.45	
02-18	2043400013	NANCY ALLISON LIFSET	01/16/92-01/17/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES @ .16/ML PLUS TOLLS	48.88	
02-18	2043400012	PERK UP COFFEE SERVICE, INC.	01/13/92	COST FOR COFFEE SERVICE IN DISTRICT OFFICE	49.00	
02-18	2043400010	CURT WELDON	01/09/92-01/09/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO DC AND BACK UPPERDARBY TO DC AND BACK	56.00	
02-18	2043400014	Do	01/15/92-01/15/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPERDARBY TO DC AND BACK, 268 MILES @ .21/ML, PLUS TOLLS	62.28	
02-26	2052260009	DREXEL HILL SERVICES CO	01/01/92-01/31/92	CHARGES FOR JANITORIAL SERVICES FOR DISTRICT OFFICE	150.00	
02-26	2052260010	MAIN LINE SPRING WATER	12/18/91-01/02/92	CHARGES FOR BOTTLED WATER IN DISTRICT OFFICE	19.52	
02-26	2056890823	DINAREL ENTERPRISE	02/01/92	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00	
02-27	2052650007	DENNIS A LYNCH	12/03/91-12/16/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE 98 MILES @ .21/ML	20.58	
02-27	2052650006	PATRICK L PATTERSON	10/17/91-12/02/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE 279 MILES @ .21/ML	58.59	
02-27	2052650008	Do	01/10/92-01/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE 106 MILES @ .21/ML	22.26	
02-28	2056810018	HERCULES PAPER SUPPLY CO., INC	01/31/92	PURCHASE FOR SUPPLIES FOR DISTRICT OFFICE	22.15	
02-28	2056810019	ABBY G PAGE	02/04/92	COST FOR FOOD AND DRINK FOR OFFICIAL MEETING WITH CONSTITUENTS FROM DISTRICT	13.46	
02-28	2056810020	THOMAS J LANKFORD	01/13/92	COST FOR PRINTING OF POSTAL PATRON CARDS FOR 7TH CONG DISTRICT	1,537.85	

02-29	20579331161	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	120.00
02-29	20579331162	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	456.55
02-29	20579331160	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	405.00
02-29	20579331159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	1,016.84
02-29	2059900476	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	(1,730.00)
02-29	2059900477	Do	12/01/91-12/31/91	1,177.44
02-29	2059920101	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	6.50
02-29	2059955088	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	217.62
02-29	2059490016	AT&I INFORMATION SYSTEMS	02/01/92-01/31/92	273.15
03-04	2059490020	A MICHAEL BARBERA	02/11/92-02/11/92	47.00
03-04	2059490017	NU-WAY TRASH REMOVAL CORP	02/01/92-02/29/92	65.00
03-04	2059490018	Do	02/01/92-02/28/92	67.00
03-04	2059490015	DOUGLAS D RITTER	02/01/92-01/31/92	50.00
03-04	2059490019	SUBURBAN CABLE TV CO. INC	02/07/92-02/07/92	17.50
03-06	2064750003	CONGRESSIONAL STEEL CAUCUS	02/01/92-02/29/92	200.00
03-09	2066720006	EUNICE B GROARK	01/01/92-12/31/92	34.00
03-09	2066720007	LANSOWNE OFFICE PRODUCTS	02/15/92	103.30
03-09	2066720004	Do	01/20/92-01/24/92	84.00
03-09	2066720005	PERK UP COFFEE SERVICE INC	02/07/92	59.00
03-09	2066720021	PHILADELPHIA ELECTRIC COMPANY	01/08/92-02/07/92	351.97
03-12	2071730018	KRISTEN BAIRD	02/11/92-02/13/92	57.60
03-12	2071730019	BELL ATLANTIC MOBILE SYSTEMS	12/07/91-01/07/92	121.50
03-12	2071730016	MAIN LINE TIMES	03/26/92-03/25/93	33.80
03-12	2071730017	SPRINGFIELD PRESS	03/01/92-03/01/93	15.00
03-18	2078620022	POSTMASTER	03/16/92	46
03-23	2080320021	BELL ATLANTIC MOBILE SYSTEMS	01/07/92-02/07/92	121.23
03-23	2080320018	DREXEL HILL SERVICES CO	02/01/92-02/29/92	150.00
03-23	2080320020	MAIN LINE SPRING WATER	01/15/92-01/29/92	28.02
03-25	2081440024	PERK UP COFFEE SERVICE INC	03/02/92-03/02/92	31.50
03-25	2081440023	SUBURBAN CABLE TV CO. INC	03/01/92-03/31/92	19.50
03-26	2084630023	AT&I INFORMATION SYSTEMS	02/01/92-02/29/92	273.15
03-26	2084630025	CAPITOL HILL CLUB	02/19/92-02/19/92	152.26
03-26	2084630021	NU-WAY TRASH REMOVAL CORP	03/01/92-03/31/92	67.00
03-26	2084630022	Do	11/21/91-02/18/92	71.38
03-26	2084630020	PHILLY SUBURBAN WATERCO	03/01/92-03/30/92	2,171.00
03-26	2085890826	DINAREL ENTERPRISE	12/01/92-03/18/92	219.00
03-31	2090900447	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,101.50
03-31	2090931167	Do	03/01/92-03/31/92	120.00
03-31	2090931168	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	529.00
03-31	2090931166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92	405.00
03-31	2090931165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92	992.58
03-31	2091950521	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	418.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

117,318.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

57,275.88

TOTAL

174,594.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN WHEAT						
SALARIES						
		AFRIDI, SAMIR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,666.67	
		BROADWAY, MARGARET E	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	20,250.00	
		BUTLER, MOLLY L	01/01/92-03/31/92	STAFF ASSISTANT	4,438.09	
		CAMPBELL, DANIEL	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01	
		DE LA TORRE, HECTOR	02/05/92-03/31/92	STAFF ASSISTANT	3,422.22	
		GIVENS, VERONICA I	01/01/92-03/31/92	STAFF ASSISTANT	7,625.00	
		GRIMALDI, GERARD JOSEPH	01/01/92-03/31/92	DISTRICT DIRECTOR	14,250.00	
		HALL, CAROLYN JONES	01/01/92-03/31/92	STAFF ASSISTANT	4,875.00	
		HOEFERKAMP, JANET MARIE	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,775.00	
		HORTON-LUE, BRENDA JOYCE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	6,624.99	
		LEMON-RECKLES, NICOLE	01/01/92-03/31/92	STAFF ASSISTANT	4,631.68	
		LEVY-ROBERTSON, WINNIFRED	01/01/92-02/29/92	PRESS SECRETARY	5,500.00	
		LYNCH, PATRICK G	01/01/92-03/31/92	STAFF ASSISTANT	4,625.01	
		PORTER, DARREN C	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	11,625.00	
		ROSS, KIMBERLY R	02/05/92-03/31/92	STAFF ASSISTANT	2,523.49	
		SANFORD, COMELIA	03/01/92-03/31/92	SHARED EMPLOYEE	2,750.00	
		SAVERS, GREICHEN G	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,000.00	
		THOMPSON, SHELILA LEA	01/01/92-03/31/92	ASSISTANT CASEWORKER	5,199.99	
		TORRES, JAMES A	01/01/92-03/31/92	STAFF ASSISTANT	4,875.00	
		WOODS, MATTHEW R	01/01/92-03/31/92	STAFF ASSISTANT	3,999.99	
EXPENSES						
01-21	2016340021	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	5,000.00	
01-23	2017550014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES - 1992	250.00	
01-23	2017550015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00	
01-24	2016520009	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	CURRENT SERVICES - CELLULAR PHONE/DC	25.85	
01-24	2016520009	GERARD JOSEPH GRIMALDI	11/12/91-12/05/91	GAS FOR LEASED CAR	46.65	
01-24	2016520009	Do	12/02/91	SERVICE OF CELLULAR PHONE	69.31	
01-24	2016520011	INTERNATIONAL TOURS	12/09/91-12/15/91	AIR FARE KC/DC/KC - MATT WOODS	320.00	
01-24	2016520010	WASHINGTON POST	12/24/91-12/23/92	SUBSCRIPTION - 1210 LONGWORTH	62.40	
01-24	2016550018	MARGARET BROADWAY	10/25/91	AIR FARE DC/KC	160.00	
01-24	2016550019	Do	10/28/91	AIR FARE KC/DC	129.16	
01-24	2016550021	Do	12/05/91-12/06/91	HOTEL ACCOMMODATIONS	320.00	
01-24	2016550020	Do	12/05/91-12/07/91	AIR FARE - DC/KC/DC	70.11	
01-24	2016550014	CONGRESSIONAL QUARTERLY BOOKS	12/20/91	CAR RENTAL	46.95	
01-24	2016550015	Do	10/18/91-11/18/91	REPORT BINDERS - 811 GRAND	46.95	
01-24	2016550016	HOLMES 66	12/09/91	AIR FARE KC/CHICAGO	84.95	
01-24	2016550017	INTERNATIONAL TOURS	12/28/91-12/27/92	GAS FOR MOBILE OFFICE	35.00	
01-24	2016550013	ST LOUIS POST DISPATCH	12/07/91	SUBSCRIPTION - 811 GRAND	221.45	
01-24	2016550017	SHELILA LEA THOMPSON	11/26/91-12/12/91	REFRESHMENTS FOR MILITARY ACADEMY BOARD MEETING	31.57	
01-24	2016550022	ALAN WHEAT	12/05/91-12/10/91	POSTAGE	12.00	
01-24	2016550010	Do	12/05/91-12/10/91	AIR FARE DC/KC AND CHICAGO/DC	352.00	

01-24	2016550008	Do	12/14/91	AIR FARE KC/DC	160.00
01-24	2016550007	Do	12/16/91	AIR FARE DC/KC/DC	320.00
01-24	2016550012	Do	12/20/91-12/22/91	AIR FARE DC/KC/DC	304.00
01-24	2021320012	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
01-24	2021320013	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	500.00
01-24	2021320011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00
01-24	2021320014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
01-24	2021320015	POPULIST CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	100.00
01-27	2022610019	LEE'S SUMMIT JOURNAL	01/03/92-01/02/93	SUBSCRIPTION 811 GRAND	26.25
01-27	2022610020	THE EXAMINER	01/13/92-01/12/93	SUBSCRIPTION 811 GRAND	78.10
01-28	2024440020	THE KANSAS CITY STAR COMPANY	01/09/92-01/08/93	SUBSCRIPTION 1210 LONGWORTH	134.80
01-28	2024440020	DSG-DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
01-29	2024710010	CANTRELL/CUTTER PRINTING, INC.	12/31/91	NEWSLETTER	7,973.18
01-29	2024710010	FEDERAL EXPRESS CORP	12/13/91	DELIVERY SERVICES	15.24
01-29	2024710008	THE EXAMINER	12/13/91-01/12/93	SUBSCRIPTION 1210 LONGWORTH	77.40
01-29	2024710012	USA TODAY, KANSAS CITY	12/04/91-12/30/92	SUBSCRIPTION 811 GRAND	97.50
01-29	2024710011	XEROX CORPORATION	06/26/91-09/30/91	COPY COVERAGE	130.71
01-29	2028890824	CAVENDER AND ASSOCIATES, INC.	01/01/92-01/30/92	MOBILE OFFICE	800.00
01-29	2028890825	MITCH CRAWFORD'S HOLIDAY MOTORS	01/01/92-01/30/92	LEASED AUTO	345.00
01-30	2027770020	CANTRELL/CUTTER PRINTING, INC.	12/30/91	MEETING CARD	404.10
01-30	2027770019	Do	12/31/91	MEETING CARD	4,958.46
01-31	2025630008	FEDERAL EXPRESS CORP	12/18/91	CURRENT SERVICES CELLULAR PHONE	5.10
01-31	2025630006	Do	12/19/91-12/24/91	DELIVERY SERVICES	11.49
01-31	2025630007	Do	12/27/91	DELIVERY SERVICES	3.75
01-31	2025630009	SBMS, INC.	12/24/91	CURRENT SERVICES CELLULAR PHONE	136.32
01-31	2025630010	ALAN WHEAT	12/31/91	COMPUTER DISKS	128.00
01-31	2029930880	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		165.00
01-31	2029930881	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		378.45
01-31	2029930879	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00
01-31	2029930878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		449.93
01-31	2030940081	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		168.00
01-31	2031900529	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		10,524.64
01-31	2031900530	Do	01/01/92-01/31/92		2,140.39
01-31	2031920052	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		2.60
01-31	2031950525	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(206.65)
01-31	2031950524	Do	01/01/92-01/31/92	CURRENT SERVICES CELLULAR PHONE	392.63
02-05	2032210017	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	GAS FOR LEASED AUTO	172.18
02-05	2032210020	GERARD JOSEPH GRIMALDI	01/09/91-12/23/91	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	56.43
02-05	2032210019	Do	12/14/91-12/23/91	PARKING	30.00
02-05	2032210016	HOUSE RESTAURANT SYSTEM	11/13/91-11/26/91	PLANTS FOR DISTRICT OFFICE	30.45
02-05	2032210018	ALAN WHEAT	12/17/91	GAS FOR LEASED CAR	59.01
02-05	2035710019	GERARD JOSEPH GRIMALDI	07/31/91-09/27/91	COMPUTER SERVICES	129.73
02-10	2035720017	LSW, INC.	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	68.48
02-13	2044240014	POSTMASTER	01/12/92-01/16/92	AIRFARE DC/KC/DC	10
02-19	2048710016	ALAN WHEAT	01/14/92-01/16/92	AIR FARE DC/KC/DC	312.00
02-24	2046920015	SAMIR AFRI	01/16/92	CAB FARE	312.00
02-24	2046920016	Do	01/13/92	CALENDAR IMPRINT	11.80
02-24	2046920013	CANTRELL/CUTTER PRINTING, INC.	01/14/92	DELIVERY SERVICES	225.00
02-24	2046920014	FEDERAL EXPRESS CORP	01/14/92	AIR FARE DC/KC	5.23
02-24	2046920012	ALAN WHEAT	01/03/92	POSTAGE	156.00
02-24	2046920011	Do	01/07/92-01/16/92	AIR FARE DC/KC/DC	20.00
02-26	2056890824	CAVENDER AND ASSOCIATES, INC.	02/01/92	MOBILE OFFICE	312.00
02-26	2056890825	MITCH CRAWFORD'S HOLIDAY MOTORS	02/01/92	LEASED AUTO	800.00
02-27	2058800006	ALAN WHEAT	01/31/92-02/02/92	AIRFARE DC/KC/DC	345.00
02-28	2056670021	JAMES A. TORRES	06/28/91	BUSINESS CARDS	312.00
					39.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930887	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			165.00
02-29	2057930888	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			477.89
02-29	2057930886	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			405.00
02-29	2057930884	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92			55.20
02-29	2057930885	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92			560.98
02-29	2059900390	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			6,337.87
02-29	2059900391	Do	02/01/92-02/29/92			1,722.15
02-29	2059900392	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92			6.50
02-29	2059950043	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			227.73
02-29	2058820006	FEDERAL GOVERNMENT TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992		1,000.00
03-04	2058820007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES		1,500.00
03-06	2049910184	Do	10/01/91-12/31/91	RENT INDEPENDENCE		69.00
03-06	2049910183	Do	01/01/92-03/31/92	RENT INDEPENDENCE		1,545.00
03-06	2049910186	Do	01/01/92-03/31/92	RENT KANSAS CITY		4,148.00
03-06	2064670020	LSW, INC	01/01/92-01/31/92	COMPUTER SERVICES		203.94
03-06	2064750013	AT&T	01/18/92	CURRENT SERVICES CELLULAR PHONE		17.57
03-06	2064750019	BELL ATLANTIC MOBILE SYSTEMS	02/04/92	CURRENT SERVICES CELLULAR		34.51
03-06	2064750012	CONGRESSIONAL QUARTERLY INC	02/01/92-02/01/93	SUBSCRIPTION 1210 LONGWORTH		1,258.00
03-06	2064750011	FEDERAL EXPRESS CORP	02/06/92	DELIVERY SERVICES		3.75
03-06	2064750006	KANSAS CITY BUSINESS JOURNAL	03/17/92-03/16/93	SUBSCRIPTION 811 GRAND		53.00
03-06	2064750009	DARREN C PORTER	01/16/92	TAXI FARE FROM AIRPORT		312.00
03-06	2064750010	Do	01/16/92	AIRFARE DC/KC/DC		10.00
03-06	2064750020	SBMS, INC	01/24/92	CURRENT SERVICES CELLULAR		178.17
03-06	2064750004	THE DAILY RECORD	02/07/92-02/06/93	SUBSCRIPTION 811 GRAND		67.21
03-06	2064750005	THE KANSAS CITY STAR COMPANY	02/11/92-02/10/93	SUBSCRIPTION 811 GRAND		134.80
03-06	2064750007	Do	02/19/92-02/18/93	SUBSCRIPTION 1210 LONGWORTH		210.52
03-06	20665750008	THE NEW YORK TIMES SALES, INC	01/27/92-04/26/92	SUBSCRIPTION 1210 LONGWORTH		32.50
03-11	2066510019	DAVID L ANDRIUKITIS	01/09/92	BUSINESS CARDS		33.50
03-11	2066510016	JACKSON COUNTY ADVOCATE	02/01/92-02/01/93	SUBSCRIPTION 811 GRAND 1210 LONGWORTH		30.00
03-11	2066510015	RAYTOWN DISPATCH	02/28/92-02/27/93	SUBSCRIPTION 811 GRAND 301 W LEXINGTON		34.00
03-11	2066510017	THE ECONOMIST	04/18/92-04/17/93	SUBSCRIPTION 1210 LONGWORTH		110.00
03-11	2066510018	THE WALL STREET JOURNAL	01/24/92-01/23/93	SUBSCRIPTION 1210 LONGWORTH		139.00
03-26	20858900827	CAVENDER AND ASSOCIATES, INC	03/01/92-03/30/92	MOBILE OFFICE		800.00
03-26	20858900828	MITCH CRAWFORD'S HOLIDAY MOTORS	03/01/92-03/30/92	LEASED AUTO		345.00
03-31	2090900365	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92			1,722.15
03-31	2090920092	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			18.85
03-31	2090930891	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			165.00
03-31	2090930892	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			429.43
03-31	2090930890	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			405.00
03-31	2090930888	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			55.20
03-31	2090930889	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			497.34

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALAN WHEAT—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

123,657.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

75,722.61

TOTAL

199,379.75

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M	01/01/92-03/31/92	SECRETARY	12,489.99
AVENT, MURRAY	01/01/92-03/31/92	CLERK	7,603.00
BALLARD, MARA WILNA	01/01/92-03/31/92	CLERK	9,502.50
BISHOP, MARION F	01/01/92-03/31/92	ASSISTANT	1,614.00
BURTT, STEVEN	01/01/92-03/31/92	STAFF ASSISTANT	1,605.00
CROSS, TERESA COLE	01/01/92-03/31/92	STAFF ASSISTANT	5,229.01
DECELL, HAL C. III	01/01/92-03/31/92	ASSISTANT	3,105.00
FOSTER, JUDITH E	01/01/92-03/31/92	CLERK	8,045.01
GEORGE, CHARLES M	01/01/92-03/31/92	CLERK	1,775.01
HAYS, ISABELLE W	01/01/92-03/31/92	STAFF ASSISTANT	4,940.01
JUMPER, JILL ELIZABETH	01/01/92-03/31/92	STAFF AIDE	6,999.99
LAZENBY, NANCY GORDON	01/01/92-03/31/92	CLERK	9,999.99
LITTLE, DEBORAH H	01/01/92-03/31/92	CLERK	4,940.01
ULMER, LISA D	01/01/92-03/31/92	CONGRESSIONAL ASSISTANT	6,332.49
WARD, NANCY HARCUM	01/01/92-03/31/92	STAFF AIDE	7,299.99

EXPENSES

2011410008	CONGRESSIONAL QUARTERLY INC.	12/29/91-12/29/92	1,258.00
2011410009	CONGRESSIONAL TEXTILE CAUCUS	01/03/92-01/02/93	30.00
2011410010	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	4,100.00
2015290026	POSTMASTER	12/31/91-12/31/92	135.00
2016520012	JAMIE L WHITTEN	12/04/91-12/11/91	284.00
2016520013	Do	12/05/91-12/10/91	35.00
2023310006	ZEROID AND COMPANY	12/20/91	237.50
2023470018	THE PANOLIAN	12/31/91-12/31/92	21.00
2023470019	Do	01/04/92-01/04/93	17.00
2024710013	MARION F BISHOP	11/05/91-12/12/91	368.78
2024710014	Do	12/18/91-12/19/91	287.10
2024710015	Do	12/18/91-12/19/91	30.29
2024710016	Do	12/27/91-12/28/91	287.10
2025630011	THE PONTOTOC PROGRESS	12/31/91-12/31/92	15.00
2029530185	NEW ALBANY GAZETTE	01/01/92-01/01/93	42.00
2029530186	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	120.00
2029530187	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	435.48
2029530188	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	360.00
2029530189	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	53.65
2029530183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	75.95
2031900215	(EQUIPMENT ALLOWANCE)	12/13/91-12/31/91	(29.24)
2031900214	Do	01/01/92-01/31/92	333.13
2031950535	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(9.41)
2031950534	Do	01/01/92-01/31/92	505.64
2029780011	ITAWAMBA TIMES	02/07/92-02/07/93	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JAMIE L WHITTEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	2029780008	THE CLARION LEDGER	02/09/92-02/08/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	240.00	
02-05	2029780009	THE SOUTHERN REPORTER	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00	
02-05	2029780010	Do	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR CHARLESTON MS OFFICE	18.00	
02-11	2037620018	DAVID L ANDRUKITIS	12/31/91	224 000 NEWS-LETTERS	2,623.05	
02-11	2037620019	THE TIMES POST	02/22/92-02/22/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00	
02-18	2044380001	THE PANOLIAN	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	17.00	
02-25	2051630017	THE COFFEYVILLE COURIER	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00	
02-25	2052710015	NORTHWEST MISSISSIPPI DAILY JOURNAL	02/06/92-02/06/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	100.00	
02-25	2052710016	THE CLARION LEDGER	02/08/92-02/07/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	156.00	
02-27	2052650010	UNITED PARCEL SERVICE	01/23/92	OFFICIAL BUSINESS NEXT DAY PACKAGE DELIVERY	13.00	
02-29	2057930185	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		120.00	
02-29	2057930186	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		417.71	
02-29	2057930184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		360.00	
02-29	2057930182	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		63.65	
02-29	2057930183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		91.30	
02-29	2058900171	(EQUIPMENT ALLOWANCE)	12/17/91-12/31/91		96.88	
02-29	2058900170	Do	02/01/92-02/29/92		1,469.15	
02-29	2059590420	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(37.95)	
02-29	2059590419	Do	02/01/92-02/29/92		14.82	
03-06	2049910088	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT CHARLESTON MS 00000	509.00	
03-06	2049910094	Do	01/01/92-03/31/92	RENT OXFORD MS 00000	2,580.00	
03-06	2049910095	Do	01/01/92-03/31/92	RENT TUPELO MS 00000	2,378.00	
03-10	2066640019	ITAWAMBA TIMES	03/20/92-03/20/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00	
03-10	2066640017	NORTH MISSISSIPPI HERALD	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR OXFORD DISTRICT OFFICE	13.50	
03-10	2066640021	Do	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00	
03-10	2066640016	THE COMMERCIAL APPEAL NEWSPAPER	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	229.06	
03-10	2066640016	THE DAILY CORINTHIAN	02/27/92-02/27/93	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	51.00	
03-10	2066640020	THE OXFORD EAGLE	03/06/92-03/06/93	OFFICIAL BUSINESS AUTO MILEAGE IN DISTRICT 1062 MILES AT 275 PER	292.05	
03-12	2071300021	MARION F BISHOP	01/03/92-02/28/92	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	25.95	
03-24	2082320029	NEW ALBANY GAZETTE	03/18/92-03/18/93	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	89.00	
03-26	2086350031	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT OXFORD MS 00000	58.00	
03-26	2086350030	Do	10/01/91-12/31/91	RENT TUPELO MS 00000	16.00	
03-31	2086430018	SOUTHERN ADVOCATE	03/01/92-03/31/92	SUBSCRIPTION FOR OXFORD	901.14	
03-31	2090900146	(EQUIPMENT ALLOWANCE)	04/01/92-04/02/93		120.00	
03-31	2090900187	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		325.51	
03-31	2090930188	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		360.00	
03-31	2090930186	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		63.65	
03-31	2090930184	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		115.41	
03-31	2090930185	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARRETT, ERICA	01/01/92-03/31/92	STAFF ASSISTANT	5,375.01
BARTON, MICHAEL E	01/01/92-03/31/92	GRANTS COORDINATOR	8,375.01
BLAIR, DAVID ALEXANDER, JR	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,508.74
BROWN, MARCIA C	01/01/92-03/31/92	FIELD REPRESENTATIVE	5,315.01
CHRISTENSEN, HELEN MARIE	01/01/92-03/31/92	FIELD REPRESENTATIVE	677.08
FLANAGAN, MARY B	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,514.99
FOLEY, JAMES P	01/01/92-03/31/92	STAFF DIRECTOR	8,514.99
HARTE, JEAN M	01/01/92-03/31/92	FIELD REPRESENTATIVE	7,107.51
HILL, DIANE M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	8,874.99
MALONEY, SUZAN J	01/01/92-03/31/92	PART-TIME EMPLOYEE	5,315.01
MARTIN, DAVID K	01/01/92-03/31/92	COMPUTER OPERATOR	5,874.99
MCALPIN, DAVID L	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,375.01
NELSON, JOANNE	01/01/92-03/31/92	FIELD REPRESENTATIVE	8,456.25
NOONAN, ARTHUR JOHN	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	9,031.26
PICHETTE, ALICIA C	01/01/92-03/31/92	FIELD REPRESENTATIVE	5,315.01
ROACH, DAVID ELDON	01/01/92-03/31/92	PRESS SECRETARY/LEGIS ASSISTANT	6,308.76
RODMAN, JOY G	01/01/92-03/31/92	PART-TIME EMPLOYEE	300.00
TURMAN, LAURA	01/01/92-03/31/92	COMPUTER OPERATOR	5,375.01
WILSON, SHEENA M	01/01/92-03/31/92	FIELD REPRESENTATIVE	8,781.24

EXPENSES

01-16	2011410013	DINERS CLUB	12/04/91-12/07/91	CHARGE FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC/HELENA-MSLA/DC 2985-2986.	549.00
01-16	2011410014	FEDERAL EXPRESS CORP	10/25/91-11/27/91	EXPRESS MAIL	58.76
01-16	2011410011	VISA	12/06/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL BUSINESS	55.90
01-16	2011410012	Do POSTMASTER	12/06/91	CHARGE FOR MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.00
01-21	2016570022	DAVID R RAMAGE	12/17/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS.	23
01-21	2015280001	AQUA COOL	08/21/91-08/26/91	PRINTING	396.25
01-22	2020460012	CARPENTER PAPER CO	11/13/91-11/30/91	WATER	29.80
01-22	2020460013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/06/91	COPIER PAPER	194.95
01-22	2020460015	GREAT FALLS TRIBUNE	01/01/92-12/30/92	1992 DUES	1,000.00
01-22	2020460010	MONTANA STANDARD	12/29/91-12/28/92	SUBSCRIPTION RENEWAL	143.00
01-22	2020460011	R. L. POLK & CO	12/31/91-12/31/92	SUBSCRIPTION RENEWAL	148.61
01-22	2020460014	THREE FORKS HERALD AND MANHATTAN PRESS	12/09/91	ANACONDA DIRECTORY	60.00
01-22	2020460009	U S WEST COMMUNICATIONS	01/01/92-12/30/92	SUBSCRIPTION RENEWAL	18.00
01-22	2020460007	UPS	11/01/91-11/30/91	TOLL FREE LINE	397.98
01-22	2020460007	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/04/91	NEXT DAY AIR LETTER	9.00
01-24	2021320019	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/30/92	1992 MEMBERSHIP DUES	750.00
01-24	2021320018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/30/92	1992 MEMBERSHIP DUES	300.00
01-24	2021320017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/30/92	1992 MEMBERSHIP DUES	1,000.00
01-24	2021320020	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/30/92	1992 RESEARCH SERVICES	900.00
01-24	2021320016				4,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
01-24	2021630019	POSTMASTER	12/18/91	STAMPS	290.00	
01-29	2028890828	EDWARD A CUMMINGS	01/01/92-01/30/92	RENT 302 W BROADWAY MISSOULA, MT	395.00	
01-29	2028890827	FINLEN COMPLEX	01/01/92-01/30/92	RENT FINLEN COMPLEX BUTTE, MT	300.00	
01-29	2028890826	GRANITE/HARTWIG BUILDINGS	01/01/92-01/30/92	RENT 32 N LAST CHANCE GULCH HELENA, MT	609.17	
01-31	2029530189	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		240.00	
01-31	2029530190	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		708.67	
01-31	2029530188	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540.00	
01-31	2029530187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		517.95	
01-31	2029530186	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		165.00	
01-31	2031900216	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		7,365.00	
01-31	2031900217	Do	12/01/91-12/31/91		883.74	
01-31	2031950545	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		535.00	
01-31	2031950544	Do	12/01/91-12/31/91		34.66	
01-31	2030600011	AQUA COOL	12/31/91	BOTTLED WATER	50.60	
02-05	2030600016	DAVID L ANDRUKITIS	12/03/91	PRINTING	54.25	
02-05	2030600012	INDEPENDENT RECORD	01/01/92-12/31/92	SUBSCRIPTION	129.00	
02-05	2030600014	SUPERIOR CLIPPING SERVICE	12/01/91-12/31/91	NEWSPAPER CLIPPINGS	99.60	
02-05	2030600017	THREE FORKS HERALD AND MANHATTAN PRESS	01/01/92-12/31/92	SUBSCRIPTION	18.00	
02-05	2030600013	UPS	12/21/91	EXPRESS MAIL	18.00	
02-05	2030600015	WALSH COMMUNICATIONS	12/01/91-12/31/91	RADIO NEWS SERVICE	250.00	
02-05	2030600018	PAT WILLIAMS	12/13/91-12/15/91	MEALS - OFFICIAL TRAVEL	25.85	
02-05	2035710020	TELEPHONE REPAIR SERVICE	01/02/92	BUTTE OFFICE PHONE SERVICE	30.00	
02-10	2036230002	DELANEYS	11/20/91	OFFICE SUPPLIES	10.95	
02-10	2036230006	HELENA INDUSTRIES	10/10/91	MEMBER'S AIRFARE - OFFICIAL DC BUTTE #5876255663	319.00	
02-10	2036230003	J & H OFFICE EQUIPMENT	12/12/91-12/16/91	MEMBER'S R/T AIRFARE - OFFICIAL DC BUTTE #5876255663	643.00	
02-10	2036230002	Do	12/13/91	MAILING PREPARATION	707.92	
02-10	2036230001	OFFICE PRODUCTS, INC	10/24/91	OFFICE SUPPLIES	126.70	
02-10	2036230005	OFFICE STOP, INC.	12/27/91	BUTTE OFFICE SUPPLIES	509.86	
02-10	2036230007	VISA	11/29/91	OFFICE SUPPLIES	16.09	
02-10	2036230018	Do	12/12/91	MEMBER'S LODGING - OFFICIAL	16.79	
02-11	2035740005	MICHAEL E BARTON	12/12/91	PHONE CALL - OFFICIAL	49.92	
02-11	2035740012	BOZEMAN DAILY CHRONICLE	12/13/91	MILEAGE - OFFICIAL TRAVEL 240 MILES @ 275	12.36	
02-11	2035740008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	03/09/92-03/08/93	SUBSCRIPTION	126.00	
02-11	2035740007	FEDERAL EXPRESS CORP	01/01/92-12/03/92	1992 MEMBERSHIP DUES	500.00	
02-11	2035740015	RAVALLI REPUBLIC	12/28/91	EDPRESS MAIL	18.51	
02-11	2035740006	RUTHANNE MALONEY	01/24/92-01/23/93	SUBSCRIPTION	69.95	
02-11	2035740009	TCI CABLEVISION OF MONTANA	11/01/91-12/31/91	CLEANING-MSLA OFFICE	122.00	
02-11	2035740011	Do	01/01/92-01/31/92	CABLE, HELENA OFFICE	18.65	
02-11	2035740010	Do	01/01/92-01/31/92	CABLE, MISSOULA OFFICE	23.10	
02-11	2035740011	Do	01/01/92-01/31/92	CABLE, BUTTE OFFICE	19.40	
02-11	2035740014	US WEST INFORMATION SYSTEM	01/06/92	TELEPHONE DIRECTORY	8.95	
02-11	2035740013	WHITHALL LEDGER	01/03/92-01/02/93	SUBSCRIPTION	14.00	
02-26	2056890828	EDWARD A CUMMINGS	02/01/92	RENT 302 W BROADWAY MISSOULA, MT	395.00	

02-26	2056890827	FINLEN COMPLEX	02/01/92	RENT FINLEN COMPLEX BUTTE, MT	300.00
02-26	2056890826	GRANITE/HARTWIG BUILDINGS	02/01/92	RENT 32 N LAST CHANCE GULCH HELENA, MT	680.83
02-29	2057930189	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		240.00
02-29	2057930190	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,113.71
02-29	2057930188	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00
02-29	2057930187	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		670.39
02-29	2059900172	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		840.75
02-29	2059950427	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(6.69)	182.66
02-29	2059950426	Do	02/01/92-02/29/92		96.25
03-04	2059310016	MICHAEL E BARTON	01/14/92	REIMBURSEMENT FOR MILEAGE OFFICIAL TRAVEL 350 MILES AT 275 PER	135.00
03-04	2059310016	DAILY INTER LAKE	02/12/92-02/11/93	SUBSCRIPTION RENEWAL	324.00
03-04	2059310003	DINERS CLUB	01/11/92	CHARGE FOR MEMBER'S AIRFARE TO DISTRICT	31.52
03-04	2059310007	MARY B LANAGAN	01/18/92	REIMBURSEMENT FOR REFRESHMENTS MEMBER/CONSTITUENT MEETINGS	12.00
03-04	2059310005	JEAN M HARTE	07/09/91	REIMBURSEMENT FOR OFFICE SUPPLIES	25.47
03-04	2059310006	Do	01/06/92	REIMBURSEMENT FOR OFFICE SUPPLIES	25.00
03-04	2059310010	MISSOULA INDEPENDENT	02/01/92-01/31/93	SUBSCRIPTION RENEWAL	1,024.08
03-04	2059310011	OFFICE PRODUCTS, INC.	12/17/91-12/30/91	OFFICE SUPPLIES, BUTTE	20.22
03-04	2059310011	OCI CABLEVISION OF MONTANA	02/01/92-02/29/92	CABLE HELENA OFFICE	21.03
03-04	2059310013	Do	02/01/92-02/29/92	CABLE BUTTE OFFICE	23.10
03-04	2059310014	Do	02/01/92-02/29/92	CABLE MISSOULA OFFICE	115.00
03-04	2059310008	THE LIVINGSTON ENTERPRISE	02/11/92-02/10/93	SUBSCRIPTION RENEWAL	185.00
03-04	2059310014	VILLAGE RED LION MOTOR INN	01/11/92	ROOM RENTAL	31.32
03-04	2059310015	Do	01/31/92-02/02/92	REFRESHMENTS MEMBER/CONSTITUENTS MEETING IN THE DISTRICT ON OFFICIAL BUSINESS	91.50
03-04	2059310004	PAT WILLIAMS	11/06/91-11/13/91	CHARGE FOR MEMBER'S LODGING AND MEALS	41.70
03-04	2059310002	A-PLUS LASER AND OFFICE SUPPLY	02/07/92	REIMBURSEMENT FOR MEMBER/CONSTITUENT MEAL MEETING	53.95
03-04	2059420017	AQUA COOL	01/31/92	OFFICE SUPPLIES	55.80
03-04	2059420002	AT&T	12/03/91-12/12/91	BOTTLED WATER	10.51
03-04	2059420009	BILLINGS GAZETTE	03/02/92-03/02/93	SUBSCRIPTION RENEWAL	182.00
03-04	2059420005	DELANEYS	12/18/91	OFFICE SUPPLIES	5.70
03-04	2059420014	FEDERAL EXPRESS CORP	01/20/92	EXPRESS MAIL	29.76
03-04	2059420013	Do	01/25/92	EXPRESS MAIL	5.23
03-04	2059420015	Do	02/07/92	EXPRESS MAIL	65.73
03-04	2059420007	JOHN'S JANITORIAL SERVICE	01/01/92-02/29/92	OFFICE CLEANING, HELENA	100.00
03-04	2059420018	MISSOULIAN	02/12/92-02/11/93	SUBSCRIPTION RENEWAL	141.00
03-04	2059420008	RUTHANNE MALONEY	01/01/92-02/29/92	OFFICE CLEANING, MISSOULA	80.00
03-04	2059420012	SUPERIOR CLIPPING SERVICE	01/01/92-01/30/92	NEWSPAPER CLIPPINGS	101.60
03-04	2059420020	TOBACCO VALLEY NEWS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	18.00
03-04	2059420003	U S WEST COMMUNICATIONS	12/01/91-12/30/91	TOLL-FREE LINE	366.13
03-04	2059420006	Do	01/01/92-01/31/92	TOLL-FREE LINE	592.66
03-04	2059420016	U S WEST DIRECT	12/23/91	TELEPHONE DIRECTORY	6.95
03-04	2059420016	Do	01/06/92	TELEPHONE DIRECTORY	9.95
03-04	2059420011	WASH COMMUNICATIONS	01/11/92-01/12/92	CHARGES FOR MEMBER'S LODGING & MEAL ON OFFICIAL TRAVEL	76.90
03-04	2059730018	DAVID L ANDRUKITIS	01/01/92-02/29/92	RADIO NEWS SERVICE	500.00
03-04	2059730020	Do	11/01/91	PRINTING	33.00
03-04	2059730015	Do	12/24/91	LABELS ON ENVELOPES (ADVISORY 428-26)	33.30
03-10	2030250015	POSTMASTER	12/23/91-12/24/91	LABELS ON ENVELOPES (ADVISORY 428-26)	84.70
03-17	2076590021	DAVID L ANDRUKITIS	02/28/92	STAMPS 100-2 90 STAMPS	290.00
03-18	2076100022	POSTMASTER	02/28/92	PRINTING MASS AMILING HEALTH CARE LETTER	820.75
03-24	2083440019	DINERS CLUB	02/07/92-02/08/92	CHARGE FOR M BARTON'S LODGING OFFICIAL TRAVEL	9.95
03-24	2083440020	Do	02/11/92-02/12/92	CHARGE FOR M BARTON'S MEAL WHILE ON OFFICIAL TRAVEL	4.25
03-24	2083440021	Do	02/11/92-02/12/92	CHARGE FOR M BARTON'S LODGING OFFICIAL TRAVEL	39.52
03-24	2083440022	U S WEST COMMUNICATIONS	02/01/92-02/29/92	TOLL-FREE LINE BUTTE OFFICE	434.88
03-25	2081450016	AT&T	01/31/92	CHARGE FOR TOLL CALLS	3.44
03-25	2081450011	MICHAEL E BARTON	02/07/92-02/20/92	REIMBURSEMENT FOR MILEAGE - OFFICIAL TRAVEL 770 MILES @ 275	211.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAT WILLIAMS—Con.					
03-25	2081450017	BITTERROOT STAR	02/29/92-02/28/93	SUBSCRIPTION RENEWAL	20.00
03-25	2081450005	CONGRESSIONAL FCU	01/20/92-02/14/92	TELEPHONE TOLL CHARGES	53.96
03-25	2081450006	Do	02/07/92-02/09/92	CHARGES FOR MEMBER'S LODGING MEALS & PHONE CALL OFFICIAL TRAVEL	115.24
03-25	2081450007	Do	02/13/92-02/14/92	CHARGE FOR MEMBER'S LODGING OFFICIAL TRAVEL	40.00
03-25	2081450008	DELANEYS	02/07/92-02/11/92	OFFICE SUPPLIES	24.44
03-25	2081450012	MARY B FLANAGAN	02/25/92-03/07/92	REIMBURSEMENT FOR OFFICE SUPPLIES	37.23
03-25	2081450013	Do	03/07/92	REIMBURSEMENT FOR REFRESHMENTS - MEMBER CONSTITUENT MEETINGS	24.95
03-25	2081450015	HERTZ	01/28/92-02/02/92	RENTAL CAR - MEMBER'S OFFICIAL TRAVEL	282.03
03-25	2081450018	MILES CITY STAR	02/10/92-02/09/93	SUBSCRIPTION RENEWAL	115.00
03-25	2081450014	ALICIA PICHETTE	02/15/92	REIMBURSEMENT FOR OFFICE SUPPLIES	7.98
03-25	2081450010	SUPERIOR CLIPPING SERVICE	02/01/92-02/29/92	NEWSPAPER CLIPPINGS	130.40
03-25	2081450009	THE BOULDER MONITOR	03/01/92-02/28/93	TELEPHONE EQUIPMENT	16.00
03-25	2081460009	BLACKFOOT TEL.COM, INC	02/11/92	SUBSCRIPTION RENEWAL	45.00
03-25	2081460010	DINERS CLUB	01/31/92-02/02/92	MEMBER'S R/T AIRFARE DC/BUTTE/DC (6600)	804.00
03-25	2081460012	Do	02/07/92	MEMBER'S AIRFARE DC/KAUSPELL (8197)	495.00
03-25	2081460011	Do	03/07/92	MEMBER'S AIRFARE DC/MISSOULA (0492)	324.00
03-25	2081460003	FEDERAL EXPRESS CORP	02/14/92	EXPRESS MAIL	24.99
03-25	2081460004	Do	02/21/92	EXPRESS MAIL	3.99
03-25	2081460005	Do	02/28/92	EXPRESS MAIL	15.69
03-25	2081460007	TCI CABLEVISION	03/01/92-03/31/92	CABLE, HELENA OFFICE	20.22
03-25	2081460008	Do	03/01/92-03/31/92	CABLE, BUTTE OFFICE	21.03
03-25	2081460009	Do	03/01/92-03/31/92	CABLE, MISSOULA OFFICE	23.10
03-25	2083600019	AQUA COOL	02/29/92	BOTTLED WATER	71.40
03-25	2083600018	CONGRESSIONAL QUARTERLY BOOKS	02/28/92	BINDERS	46.95
03-25	2083600017	DELANEYS	03/05/92	OFFICE SUPPLIES	30.03
03-25	2083600016	NORTHERN TELECOM INC	02/24/92	TELEPHONE SERVICE	130.00
03-26	2085890831	EDWARD A CUMMINGS	03/01/92-03/30/92	RENT 302 W BROADWAY MISSOULA.MT	395.00
03-26	2085890830	FINLEN COMPLEX	03/01/92-03/30/92	RENT FINLEN COMPLEX BUTTE.MT	300.00
03-26	2085890829	GRANITE/HARTWIG BUILDINGS	03/01/92-03/30/92	RENT 32 N LAST CHANCE GULCH HELENA.MT	645.00
03-27	2085510013	A1&1	03/04/92	TOLL CALLS	8.01
03-27	2085510011	DAVID L ANDRUMITIS	03/05/92	PRINTING	322.20
03-27	2085510014	DINERS CLUB	03/13/92-03/17/92	MEMBER'S AIRFARE DC-MSLA/BUTTE-DC #5876301289	691.50
03-27	2085510012	THE WHITEFISH PILOT	03/20/92-03/19/93	SUBSCRIPTION RENEWAL	30.00
03-31	2086940021	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	OFFICE SUPPLIES	5.70
03-31	2090220024	DELANEYS	11/27/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	10.35
03-31	2090620012	CONGRESSIONAL FCU	08/20/91	ROOM RENTAL FOR MEETING HELD WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	35.00
03-31	2090620013	Do	08/20/91	CHARGE FOR MEMBER'S MEAL & LODGING WHILE ON OFFICIAL BUSINESS	119.52
03-31	2090620014	Do	08/30/91-08/31/91	CHARGE FOR MEMBER'S MEAL & LODGING WHILE ON OFFICIAL BUSINESS	106.49
03-31	2090620011	Do	12/15/91-12/16/91	CHARGES FOR MEMBER'S AND ART NOONAN'S LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	93.60
03-31	2090620015	Do	12/15/91-12/31/91		59.84
03-31	2090900148	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,066.52
03-31	2090900147	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		1.95
03-31	2090920015	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		240.00

03-31	2090930192	(DC TELEPHONE TOLLS CHARGED)	1,278.38
03-31	2090930190	(DIST OFFICE TELEPHONE SERVICE CHARGED)	540.00
03-31	2090930189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	466.95
03-31	2091950385	(STATIONERY ALLOWANCE CHARGED)	(25.60)
03-31	2091950384	Do	343.69
			122,395.87
			48,258.74
			170,654.61

02/01/92-02/29/92	STAFF ASSISTANT		5,750.01
02/01/92-02/29/92	PART-TIME EMPLOYEE		1,975.00
02/01/92-02/29/92	STAFF ASSISTANT		3,875.01
02/01/92-02/29/92	DISTRICT ASSISTANT		8,499.99
02/01/92-02/29/92	DISTRICT DIRECTOR		14,186.67
02/01/92-02/29/92	STAFF ASSISTANT-COMPUTER		8,124.99
02/01/92-02/29/92	STAFF ASSISTANT		4,500.00
02/01/92-02/29/92	STAFF ASSISTANT		1,008.33
02/01/92-02/29/92	PRESS SECRETARY/LEGIS ASSISTANT		9,999.99
02/01/92-02/29/92	CASEWORKER		9,375.00
02/01/92-02/29/92	STAFF ASSISTANT		5,625.01
02/01/92-02/29/92	LEGISLATIVE ASSISTANT		6,874.99
02/01/92-02/29/92	LEGISLATIVE ASSISTANT		6,749.99
02/01/92-02/29/92	LEGISLATIVE DIRECTOR		7,295.99
02/01/92-02/29/92	PRESS ASSISTANT		9,444.40
02/01/92-02/29/92	SPECIAL PROJECT/LEGISLATION		6,249.99
02/01/92-02/29/92	OFFICE MANAGER		2,973.33
02/01/92-02/29/92	ADMINISTRATIVE ASSISTANT		7,113.50
02/01/92-02/29/92	PERSONAL SECRETARY/APPOINTMENTS		10,416.67
03/22/91	AIR FARE - WASHINGTON/HOUSTON ON ROUTE TO DISTRICT		301.00
04/13/91-04/14/91	LODGING WHILE ON ROUTE TO D.C. - EARLY MORNING FLIGHT		200.00
05/12/91	AIR FARE - HOUSTON/AUSTIN TO MEET WITH STATE REPS RE. MASS TRANSIT SYSTEM IN DISTRICT		149.00
05/13/91	AIR FARE - AUSTIN/WASHINGTON WHILE ON OFFICIAL BUSINESS		552.00
05/13/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS		6.93
05/29/91-05/30/91	LODGING WHILE ON OFFICIAL BUSINESS		125.00
10/13/91	CAB FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS		38.00
11/22/91-12/09/91	AIR FARE - WASHINGTON/DALLAS/WASHINGTON EN ROUTE TO DISTRICT		450.00
11/24/91-12/09/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS		334.61
11/25/91-12/06/91	MEALS WHILE ON OFFICIAL BUSINESS		36.35
11/26/91-12/09/91	GASOLINE FOR RENTAL CAR		62.91
12/09/91	PARKING WHILE ON OFFICIAL BUSINESS		7.75
10/18/91-11/11/91	MOBILE OFFICE TOLL CHARGES		54.04
11/28/91-12/27/91	MOBILE OFFICE TELEPHONE SERVICE		30.25
11/27/91	REPAIRS TO MOBILE OFFICE		206.36
11/25/91-12/05/91	LODGING WHILE ON OFFICIAL BUSINESS		243.00
12/02/91-12/06/91	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON EN ROUTE TO DISTRICT		475.00

OFFICE OF THE HON. CHARLES WILSON				SALARIES
03-31	2090930192	(DC TELEPHONE TOLLS CHARGED)		
03-31	2090930190	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
03-31	2090930189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
03-31	2091950385	(STATIONERY ALLOWANCE CHARGED)		
03-31	2091950384	Do		
01-06	1365600006	CHARLES WILSON		
01-06	1365600011	Do		
01-06	1365600031	Do		
01-06	1365600008	Do		
01-06	1365600009	Do		
01-06	1365600012	Do		
01-06	1365600010	Do		
01-17	2014360015	PEYTON WALTERS		
01-17	2014360016	Do		
01-17	2014360019	Do		
01-17	2014360017	Do		
01-17	2014360018	Do		
01-17	2014760013	GTE MOBILNET		
01-17	2014760014	Do		
01-17	2014760012	MUSTANG TRACTOR & EQUIPMENT		
01-17	2014760014	PEYTON WALTERS		
01-17	2014760015	CHARLES WILSON		
01-21	2009270033			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES WILSON—Con.					
01-24	2017300018	AL MEYER FORD	11/08/91-11/11/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	93 85
01-24	2017300018	DAVID L ANDRUKITIS	11/04/91	PRINTING OF CALENDARS	424 00
01-24	2017300018	FEDERAL EXPRESS CORP	11/20/91	SHIPPING CHARGES	28 08
01-24	2017300017	JASPER NEWS-BOY	12/12/91-12/12/92	SUBSCRIPTION - ONE YEAR	7 50
01-24	2017300016	STORY-WRIGHT	11/20/91	DISTRICT OFFICE SUPPLIES	86 87
01-27	2023310009	GTE MOBILEINT	12/01/91-12/17/91	MOBILE OFFICE TELEPHONE SERVICE	79 91
01-27	2023310008	Do	12/28/91-01/27/92	SUBSCRIPTION - ONE YEAR	30 25
01-27	2023310007	SABINE COUNTY REPORTER	12/01/91-12/17/91	MOBILE OFFICE SERVICE	21 02
01-27	2023360008	JANELLE ARNOLD	01/31/92-01/31/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 190 MILES AT 25 PER MILE	47 50
01-27	2023650020	LINDA LEA MCINTOSH	12/01/91-12/31/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 475 MILES AT 25 PER	119 75
01-28	2024400022	BEAUMONT ENTERPRISE	12/04/91-12/19/91	SUBSCRIPTION - ONE YEAR	120 00
01-28	2024400013	DAVID L ANDRUKITIS	12/31/91-12/31/92	PRINTING OF TOWN MEETING CARDS	1 183 00
01-28	2024400012	FIFTH WHEEL OF TEXAS	12/23/91	MOBILE OFFICE SERVICE	39 95
01-28	2024400014	HOUSTON POST	12/17/91	SUBSCRIPTION-ONE YEAR	108 00
01-28	2024400015	MUSTANG TRACTOR & EQUIPMENT	01/01/92-12/31/92	REPAIRS TO MOBILE OFFICE	120 76
01-28	2024400018	POLK OIL COMPANY, INC	12/12/91	GASOLINE FOR MOBILE OFFICE	76 40
01-28	2024400019	STAFFORD'S LIQUIGAS	11/08/91	SUPPLIES FOR MOBILE OFFICE	43 56
01-28	2024400016	VERSYS/BENCHMARK SYSTEMS	12/28/91	COMPUTER SUPPLIES	186 00
01-28	2024610019	JOHN H HOLLIE	12/05/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 70 MILES AT 25 PER	17 50
01-29	2028890829	ALLISON COMMERCIAL INVESTMENTS, INC	12/03/91-12/26/91	MOBILE	2 350 00
01-31	2029930457	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/30/92		60 00
01-31	2029930458	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		426 05
01-31	2029930456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		180 00
01-31	2029930455	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		241 40
01-31	2029930454	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		282 21
01-31	2030940041	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		4 60
01-31	2031900033	(STATIONERY ALLOWANCE)	12/01/91-12/31/91		745 59
01-31	2031950832	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		494 28
01-31	2031950831	Do	12/01/91-12/31/91		964 64
02-05	2029780012	PEYTON WALTERS	01/01/92-01/31/92	AIRFARE-WASHINGTON/DALLAS/WASHINGTON EN ROUTE TO LUFKIN	414 00
02-05	2029780014	Do	01/10/92-01/15/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS	131 82
02-05	2029780015	Do	01/12/92-01/15/92	GASOLINE FOR RENTAL CAR	39 00
02-05	2029780016	Do	01/13/92-01/14/92	MEALS WHILE ON OFFICIAL BUSINESS	45 71
02-05	2029780013	JANELLE ARNOLD	01/13/92-01/14/92	LODGING WHILE ON OFFICIAL BUSINESS	75 60
02-05	2030600007	Do	01/01/92-01/02/92	LODGING, MEALS AND TELEPHONE WHILE ON OFFICIAL BUSINESS	119 25
02-05	2030600008	Do	01/01/92-01/03/92	MILEAGE FROM LUFKIN, TX TO WASHINGTON, D.C. - 1700 MILES AT 25 PER MILE	425 00
02-05	2030600019	Do	01/02/92	MEAL WHILE ON OFFICIAL BUSINESS	23 67
02-05	2030600017	Do	01/03/92	MEAL WHILE ON OFFICIAL BUSINESS	2 51
02-05	2034330006	POSTMASTER	12/21/91	RETURNED MAIL COSTS	20
02-06	2036220011	Do	01/03/92	POSTAGE	145 00
02-11	2032250007	LAURA MILLER	01/10/92-01/15/92	AIRFARE-WASHINGTON/HOUSTON EN ROUTE TO LUFKIN	436 00
02-11	2032250008	Do	01/12/92-01/15/92	LODGING WHILE ON OFFICIAL BUSINESS	108 00
02-11	2032250009	Do	01/12/92-01/15/92	MEALS WHILE ON OFFICIAL BUSINESS	27 68
02-18	2043400017	DAVID L ANDRUKITIS	12/31/91	PRINTING OF NEWSLETTERS	7 261 50

02-18	2043400016	POLK OIL COMPANY, INC.	12/02/91-12/20/91	GASOLINE FOR MOBILE OFFICE	485.04
02-18	2043400015	STAFFORD'S LIQUIGAS	12/05/91-12/20/91	SUPPLIES FOR MOBILE OFFICE	131.36
02-18	2043400018	CHARLES WILSON	12/02/91-12/17/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	42.50
02-24	2055500018	POSTMASTER	02/11/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	10
02-26	2052260011	JOHN H HOLLE	01/06/92-01/23/92	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 168 MILES @ 25c PER MILE	42.00
02-27	2052650013	ALLISON COMMERCIAL INVESTMENTS, INC.	02/01/92	MOBILE	2,350.00
02-27	2052650012	NORMA MAE BUTLER	12/10/91-12/22/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 460 MILES @ 25 PER MILE	115.00
02-27	2052650021	CHARLES WILSON	11/18/91-12/08/91	TOLL CALLS	12.58
02-28	2056230020	Do	12/09/91-01/26/92	AIR FARE - WASHINGTON / HOUSTON / WASHINGTON EN ROUTE TO LUFKIN	475.00
02-28	2056230018	OLD FASHIONED DETAIL	08/24/90-08/25/90	LODGING, MEALS AND TELEPHONE WHILE ON OFFICIAL BUSINESS	96.00
02-28	2056230019	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	02/15/92-02/15/93	SUBSCRIPTION - ONE YEAR	16.75
02-28	2056230017	THE LIBERTY WINDICATOR	01/08/92	CLEANING OF MOBILE OFFICE	80.00
02-28	2056680019	VERSYS / BENCHMARK SYSTEMS	01/13/92	SUPPLIES FOR DISTRICT OFFICE	54.29
02-28	2057930460	CHARLES WILSON	01/31/92-01/31/93	SUBSCRIPTION - ONE YEAR	32.00
02-28	2057930461	LOC TELEPHONE SERVICE (CHARGED)	01/09/92	COMPUTER RIBBONS	43.72
02-29	2057930462	LOC TELEPHONE TOLLS (CHARGED)	12/09/91-12/16/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	15.60
02-29	2057930459	DISTRICT OFFICE TELEPHONE SERVICE (CHARGED)	01/03/92-01/31/92		60.00
02-29	2057930457	DISTRICT OFFICE TELEPHONE EQUIP (CHG)	01/03/92-01/31/92		760.56
02-29	2057930458	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	01/03/92-01/31/92		180.00
02-29	2057940034	RECORDING SERVICES (CHARGED)	01/03/92-01/31/92		241.40
02-29	2059000251	EQUIPMENT ALLOWANCE	02/01/92-02/29/92		399.37
02-29	2059500646	STATIONERY ALLOWANCE (CHARGED)	02/01/92-02/29/92		213.45
03-04	2058300016	AAA CAR WASH	02/01/92-02/29/92		745.59
03-04	2058300017	AL MEYER FORD	01/21/92		2,224.40
03-04	2058300019	GTE MOBILENET	12/30/91-01/27/92	CLEANING OF MOBILE OFFICE	100.00
03-04	2058300020	Do	12/17/91-01/20/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS-WILSON	1,307.85
03-04	2058300018	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	01/28/92-02/27/92	TOLL CHARGES	73.98
03-04	2058760016	Do	01/24/92	TELEPHONE SERVICE FOR MOBILE OFFICE	30.25
03-04	2058760015	CHARLES WILSON	02/05/92	SUPPLIES FOR DISTRICT OFFICE	14.83
03-04	2058760017	Do	01/10/91-11/28/91	FOOD AND BEVERAGE EXPENSE MEETING WITH STATE REPRESENTATIVES	22.40
03-04	2058600013	BRANDENBURG'S ALL SERVICE	01/20/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	20.63
03-04	2058600014	FORETRAVEL OF TEXAS	01/24/92-01/31/92	SERVICE CALLS FOR MOBILE OFFICE	11.50
03-04	2058600012	Do	01/17/92	REPAIRS TO MOBILE OFFICE	60.00
03-04	2058600015	POLK OIL COMPANY, INC.	02/06/92	CHEMICALS FOR MOBILE OFFICE	1,129.07
03-04	2059600011	TYLER COUNTY BOOSTER	01/16/92-01/17/92	GASOLINE FOR MOBILE OFFICE	14.40
03-04	2059600011	GENERAL SERVICES ADMINISTRATION	02/05/92-02/05/93	SUBSCRIPTION ONE YEAR	159.27
03-06	2049910229	POSTMASTER	01/01/92-03/31/92	RENT LUFKIN TX 00000	20.00
03-10	2067410015	ALBERTSON'S	02/20/92	POSTAGE	5,860.00
03-18	2076420009	ERNEST S MURRAY	01/14/92	FOOD AND BEVERAGE EXPENSE MEETING REGARDING HEALTH CARE ISSUES	145.00
03-18	2076420007	FORETRAVEL OF TEXAS	02/12/92-02/14/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 188 MILES @ 25 PER MILE	201.27
03-18	2076420010	JOHN H HOLLE	02/11/92-02/19/92	REPAIRS TO MOBILE OFFICE	47.00
03-18	2076420006	LINDA LEA MCINTOSH	02/04/92-02/20/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 789 MILES @ 25 PER MILE	373.99
03-18	2076420005	TEXAS STATE DIRECTORY PRESS	01/28/92	COPIES OF DIRECTORY	197.25
03-18	2076420012	THE LUFKIN DAILY NEWS	02/18/92	SUBSCRIPTION	44.75
03-18	2076420008	CHARLES WILSON	03/14/92-03/14/93	COMPUTER SUPPLIES	155.20
03-18	2076600024	CONGRESSIONAL QUARTERLY INC	01/28/92	AIR FARE - WASHINGTON / HOUSTON / WASHINGTON EN ROUTE TO LUFKIN	83.40
03-19	2078440023	DAVID L ANDRUKITIS	02/13/92-02/17/92	SUBSCRIPTION - ONE YEAR	219.00
03-19	2078440024	FORETRAVEL OF TEXAS	03/29/92-03/29/93	PRINTING OF LETTERHEAD	1,456.00
03-19	2078610008	ABNEY & MEDFORD HARDWARE	12/30/91	REPAIRS TO MOBILE OFFICE	240.00
03-19	2078610009	ALBERTSON'S	02/21/92	CLEANING OF MOBILE OFFICE	375.64
03-19	2078610013	EAST TEXAS BANNER	01/08/92	KEYS FOR OFFICE AND MOBILE OFFICE	145.00
03-19	2078610012	FORETRAVEL OF TEXAS	02/01/92-02/01/93	FILM FOR DISTRICT OFFICE	12.50
03-19	2078610011	Do	02/01/92-02/01/93	SUBSCRIPTION	17.96
03-19	2078610010	Do	02/26/92	REPAIR TO MOBILE OFFICE	15.00
03-19	2078610012	Do			102.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	2078610011	GTE MOBILENET	01/24/92-02/19/92	TOLL CHARGES - MOBILE OFFICE	114.74	
03-19	2078610016	Do	02/28/92-03/27/92	TELEPHONE SERVICE - MOBILE OFFICE	30.25	
03-19	2078610016	LUFKIN CIVIC CENTER	01/15/92	RENTAL OF BUILDING FOR TOWN MEETING (PUBLIC SPACE NOT AVAILABLE)	380.00	
03-19	2078610017	Do	01/15/92	FOOD AND BEVERAGE EXPENSE	59.56	
03-19	2078610025	SOUND TECHS	01/14/92	SOUND SYSTEM FOR TOWN MEETING	1,017.44	
03-19	2078610015	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	02/25/92	SUPPLIES FOR DISTRICT OFFICE	69.94	
03-19	2078610014	THE WOODSMAN PUBLISHING COMPANY, INC	02/05/92-02/05/93	SUBSCRIPTION	14.00	
03-19	2078610019	VERSYSS/BENCHMARK SYSTEMS	01/31/92	COMPUTER SUPPLIES	201.00	
03-19	2078610020	CHARLES WILSON	12/19/91-01/17/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	55.96	
03-20	2079440018	Do	02/14/92-02/21/92	AIRFARE - WASHINGTON/DALLAS EN ROUTE TO LUFKIN	207.00	
03-20	2079440020	Do	02/14/92-02/23/92	LODGING WHILE ON OFFICIAL BUSINESS	287.00	
03-20	2079440021	Do	02/16/92-02/21/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	329.18	
03-20	2079440022	Do	02/16/92-02/22/92	MEALS WHILE ON OFFICIAL BUSINESS	100.57	
03-20	2079440023	Do	02/18/92	GASOLINE FOR RENTAL CAR	64.00	
03-20	2079440019	Do	02/24/92	PARKING WHILE ON OFFICIAL BUSINESS	6.60	
03-20	2079440024	Do	02/24/92	AIRFARE - AUSTIN/WASHINGTON (MTG WITH TEXAS HIGHWAY DEPT RE MASS TRANSIT SYSTEMS)	204.00	
03-20	2079700018	NORMA MAE BUTLER	01/19/92-01/20/92	CAB FARES TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	15.00	
03-20	2079700019	Do	02/03/92-02/29/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-298 MILES @ .25 PER MILE	74.50	
03-24	2080370001	CHARLES WILSON	02/28/92-03/01/92	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON	216.75	
03-24	2080370001	NORMA MAE BUTLER	02/20/92-02/21/92	MILEAGE FROM LUFKIN TO HOUSTON FOR VA SEMINAR 330 MILES AT .25 PER MILE	1,456.00	
03-24	2080370002	Do	02/20/92-02/21/92	LODGING WHILE ON OFFICIAL BUSINESS	82.50	
03-24	2080370003	Do	02/21/92	MEAL WHILE ON OFFICIAL BUSINESS	40.25	
03-24	2082410026	AL MEYER FORD	12/02/91-12/30/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	1,190.60	
03-24	2082440025	JOHN H HOLLIE	02/27/92-03/04/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-405 MILES @ .25 PER MILE	101.25	
03-25	2081460013	CHARLES WILSON	02/21/92-02/24/92	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	1,245.00	
03-26	2084390011	AERO JET INC	02/16/92	AIRFARE - LUFKIN/ORANGE/HOUSTON	1,530.66	
03-26	2084390012	AL MEYER FORD	02/06/92-02/18/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	522.85	
03-26	2084390013	Do	02/21/92-02/24/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	128.15	
03-26	2084390014	POLK OIL COMPANY, INC	02/06/92-02/29/92	GAS FOR MOBILE OFFICE	438.81	
03-26	2084390011	THE TRINITY STANDARD	02/01/92-02/01/93	SUBSCRIPTION - ONE YEAR	16.00	
03-26	2085400025	DAWN BULLOCK	01/08/92-02/28/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 331 MILES @ .25 PER MILE	82.75	
03-26	2085890032	ALLISON COMMERCIAL INVESTMENTS, INC	03/01/92-03/30/92	MOBILE	2,350.00	
03-31	2084550023	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH SERVICES	4,100.00	
03-31	2085500019	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	12/31/91	SUPPLIES FOR DISTRICT OFFICE	20.13	
03-31	2085500024	VERSYSS	01/18/92-02/14/92	COMPUTER SUPPLIES	30.00	
03-31	2085500020	CHARLES WILSON	03/04/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	94.06	
03-31	2085500021	Do	03/04/92	FOOD AND BEVERAGE EXPENSE - MEETING ON HEALTH CARE ISSUES	12.15	
03-31	2086590022	Do	03/04/92	FOOD AND BEVERAGE EXPENSIS - MEETING ON HEALTH CARE	18.70	
03-31	2086940043	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 535 MILES @ .25 PER MILE	133.75	
03-31	2087610025	HAWP & S GRAPHICS	03/12/92-03/18/92	RENTAL OF EASEL FOR TOWN MEETING	20.00	
03-31	2090320024	VERSYSS/BENCHMARK SYSTEMS	03/13/92	COMPUTER SUPPLIES	787.00	
03-31	2090320023	CHARLES WILSON	03/13/92	AIRFARE DC/HOU/DC	1,456.00	
03-31	2090340021					

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES WILSON—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. ROBERT E WISE JR—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-06	1365600017	CANTRELL/CUTTER PRINTING, INC	11/22/91	PRINTING CHARGES		185.06
01-06	1365600020	CAPITOL CHRYSLER-PLYMOUTH INC	11/13/91	SERVICE ON MOBILE OFFICE		24.00
01-06	1365600016	CELLULAR ONE	10/10/91-11/08/91	PHONE CHARGES		200.58
01-06	1365600013	DAVID L ANDRUKITIS	11/07/91	BUSINESS CARDS		40.00
01-06	1365600018	Do	11/21/91	BUSINESS CARDS		45.00
01-06	1365600014	LOWELL EMERSON JOHNSON	11/22/91	STAFF TRAVEL LOWELL JOHNSON TRAVELED FROM DC TO DO IN CHAS, WV 369 MILES AT 24 PER		88.56
01-06	1365600019	SERVICEMASTER OF CHARLESTON	11/01/91-11/30/91	JANITORIAL SERVICES FOR DO		102.00
01-06	1365600015	WV BOARD OF MEDICINE	11/12/91	MAILING LABELS		160.00
01-13	2009500015	CHEVRON OIL COMPANY	09/16/91-10/17/91	GAS FOR MOBILE OFFICE		138.74
01-13	2009500012	CONGRESSIONAL FCU	08/09/91	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHARLESTON, WV		131.00
01-13	2009500011	Do	08/14/91-08/16/91	MEMBER TRAVEL ROUND TRIP FROM CHARLESTON, WV TO DC (2229)		262.00
01-13	2009500013	Do	09/02/91	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHAS, WV (1504)		131.00
01-13	2009500014	Do	09/04/91	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHAS, WV TO DC (2325)		131.00
01-13	2009500006	EXXON COMPANY, U S A	11/16/90-12/06/90	GAS FOR MOBILE OFFICE		27.83
01-13	2009500007	Do	12/28/90	GAS FOR MOBILE OFFICE		15.00
01-13	2009500008	Do	01/09/91	GAS FOR MOBILE OFFICE		13.00
01-13	2009500009	Do	02/04/91-02/07/91	GAS FOR MOBILE OFFICE		34.77
01-13	2009500010	INDEPENDENT COAL LEADER	08/01/91-08/01/92	YEARLY SUBSCRIPTION TO THE INDEPENDENT COAL LEADER		6.00
01-14	2009830016	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	RENTAL OF TELEPHONE EQUIPMENT		5.12
01-14	2009830009	BENJAMIN B BARKEY	12/02/91-12/09/91	STAFF IN DISTRICT TRAVEL - BEN BARKEY TRAVELED 120 MILES @ 24c PER MILE		28.80
01-14	2009830001	RODNEY B BLACKSTONE	11/15/91	STAFF TRAVEL ROD BLACKSTONE TRAVELED FROM DC TO DO IN CHAS, WV - 369 MILES @ 24c PER MILE		88.56
01-14	2009830002	Do	11/20/91	STAFF TRAVEL ROD BLACKSTONE TRAVELED FROM DO IN CHAS, WV TO DC - 369 MILES @ 24c PER MILE PLUS TOLLS		89.81
01-14	2009830003	Do	12/07/91	STAFF TRAVEL ROD BLACKSTONE TRAVELED FROM DC TO DO IN CHAS, WV - 369 MILES @ 24c PER MILE PLUS TOLLS		91.06
01-14	2009830004	Do	12/17/91	STAFF TRAVEL ROD BLACKSTONE TRAVELED FROM DO IN CHAS, WV TO DC - 369 MILES @ 24c PER MILE		88.56
01-14	2009830007	CAPITOL CABLEVISION	07/07/91-08/06/91	CABLE FOR DO		22.81
01-14	2009830014	Do	10/25/91-01/06/92	STAFF IN DISTRICT TRAVEL - SANDY CASDORPH TRAVELED 88 MILES @ 24c PER MILE		21.12
01-14	2009830018	SANDRA KAE CASDORPH	12/10/91-01/09/92	PHONE CHARGES		123.50
01-14	2009830015	CELLULAR ONE	10/10/91	EXPRESS SERVICES		3.75
01-14	2009830011	FEDERAL EXPRESS CORP	10/21/91	EXPRESS SERVICES		3.75
01-14	2009830010	Do	11/25/91-11/26/91	EXPRESS SERVICES		9.22
01-14	2009830012	Do	12/05/91-12/06/91	EXPRESS SERVICES		14.75
01-14	2009830013	Do				

01-14	2009830005	JANE ELLEN MELLOW	12/09/91	12/09/91	STAFF TRAVEL - JANE MELLOW TRAVELED FROM DC TO DO IN CHAS, WV - 369 MILES @ 24¢ PER MILE PLUS TOLLS	91.06
01-14	2009830006	Do	12/11/91	12/11/91	STAFF TRAVEL - JANE MELLOW TRAVELED FROM DO IN CHAS, WV TO DC - 369 MILES @ 24¢ PER MILE	88.56
01-14	2009830008	LUCILLE FOX MORGAN	11/12/91	11/12/91	STAFF IN DISTRICT TRAVEL - LUCILLE MORGAN TRAVELED 120 MILES @ 24¢ PER MILE	28.80
01-14	2009830017	SUSAN P. SMALL	12/16/91	12/16/91	STAFF IN DISTRICT TRAVEL - SUSAN SMALL TRAVELED 115 MILES @ 24¢ PER MILE	27.60
01-15	2015600006	Do	12/02/91	01/03/92	UTILITY SERVICE	30.93
01-15	2015600007	Do	12/02/91	01/03/92	UTILITY SERVICE	47.08
01-15	2015600008	WEST VIRGINIA-AMERICAN	11/15/91	12/17/91	UTILITY SERVICE	16.42
01-15	2015600009	Do	11/15/91	12/17/91	UTILITY SERVICE	11.60
01-15	2016770003	MOUNTAINEER GAS	12/05/91	01/07/92	UTILITY SERVICE	81.80
01-16	2016770004	Do	12/05/91	01/07/92	UTILITY SERVICE	114.45
01-17	2016670023	POSTMASTER	12/17/91	12/17/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE RECEIPTS	114.45
01-21	2009270005	CHEVRON OIL COMPANY	10/14/91	10/25/91	GAS FOR MOBILE OFFICE	40.95
01-21	2009270006	FEDERAL EXPRESS CORP	10/16/91	10/16/91	EXPRESS SERVICES	50.35
01-21	2009270003	Do	11/26/91	11/26/91	EXPRESS SERVICES	9.00
01-22	2020460017	DEMOCRATIC STUDY GROUP	01/01/92	12/31/92	DSG DUES FOR 1992	5.23
01-22	2020460016	E.E.S.C.	01/01/92	12/31/92	YEARLY DUES	4,100.00
01-22	2020460018	POPULIST CAUCUS	01/01/92	12/31/92	DUES FOR 1992 FOR POPULIST CAUCUS	3,000.00
01-24	2021630020	POSTMASTER	12/19/91	12/19/91	16 ROLLS OF 29¢ STAMPS	100.00
01-27	2025010005	THE SANITARY BOARD	12/17/91	12/17/91	UTILITY SERVICE	464.00
01-27	2025010006	Do	12/17/91	12/17/91	UTILITY SERVICE	4.96
01-29	2028890831	HOPE GAS, INC	01/01/92	01/30/92	MOBILE	7.12
01-29	2028890830	WILLIAM HUFFMAN	01/01/92	01/30/92	RENT 107 PENN AVE CHARLESTON WV 25302	479.00
01-31	2029930648	(DC TELEPHONE TOLLS CHARGED)	12/01/91	12/31/91		1,200.00
01-31	2029930649	(DC TELEPHONE TOLLS CHARGED)	12/01/91	12/31/91		270.00
01-31	2029930647	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91	12/31/91		784.86
01-31	2029930646	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91	12/31/91		270.00
01-31	2030940064	(RECORDING SERVICES CHARGED)	12/01/91	12/31/91		1,042.85
01-31	2031900421	(EQUIPMENT ALLOWANCE)	12/01/91	12/31/91		57.00
01-31	2031900422	Do	01/01/92	01/31/92		9,246.00
01-31	2031950945	(STATIONERY ALLOWANCE CHARGED)	12/01/91	12/31/91		1,045.90
01-31	2031950944	Do	12/01/91	12/31/91		153.15
02-01	2034270004	WV-AMERICAN WATER CO	01/01/92	01/31/92	UTILITY SERVICE	274.59
02-05	2034770014	POSTMASTER	12/17/91	01/20/92	RETURNED MAIL COSTS	11.87
02-06	2037600003	WEST VIRGINIA-AMERICAN	01/08/92	01/10/92	UTILITY SERVICE	4.37
02-12	2043200002	APPALACHIAN POWER COMPANY	01/07/91	01/20/92	UTILITY SERVICE	11.87
02-12	2043200008	Do	01/03/92	02/03/92	UTILITY SERVICE	31.85
02-26	2054770019	AT&T INFORMATION SYSTEMS	01/03/92	02/03/92	RENTAL OF TELEPHONE EQUIP	49.33
02-26	2054770016	GILMER COUNTY PUBLISHING	01/01/92	12/31/92	YEARLY SUBSCRIPTION	5.12
02-26	2054770018	LOWELL EMERSON JOHNSON	01/05/91	12/06/91	REIMBURSEMENT FOR CHARGES ON CELLULAR PHONE FOR FEDERAL BUSINESS	18.00
02-26	2054770017	RECORD DELTA	01/07/91	12/30/92	YEARLY SUBSCRIPTION	62.92
02-26	2056410014	CELLULAR ONE	12/31/91	12/30/92	CELLULAR PHONE CHARGES	54.00
02-26	2056410013	CHEVRON OIL COMPANY	12/10/91	01/09/92	CELLULAR PHONE CHARGES	59.42
02-26	2056410010	EXXON COMPANY, U.S.A.	11/16/91	12/04/91	GAS FOR MOBILE OFFICE	37.81
02-26	2056410009	LOWELL EMERSON JOHNSON	11/11/91	12/05/91	GAS FOR MOBILE OFFICE	28.00
02-26	2056410015	NATURAL GAS TRANS. CO	11/08/91	12/31/91	REIMBURSEMENT FOR USE OF CELLULAR PHONE FOR FEDERAL BUSINESS	98.97
02-26	2056410012	SERVICE MASTER OF CHARLESTON	11/08/91	12/31/91	GAS FOR MOBILE OFFICE	101.34
02-26	2056410011	THE UNIVERSITY OF CHARLESTON	12/01/91	12/31/91	JANITORIAL SERVICES	102.00
02-26	2056890831	WILLIAM GAS, INC.	12/10/91	12/10/91	RENTAL OF FACILITY	287.55
02-26	2056890830	WILLIAM HUFFMAN	02/01/92	02/01/92	MOBILE	479.00
02-26	2057350005	MOUNTAINEER GAS	01/07/92	02/05/92	RENT 107 PENN AVE CHARLESTON WV 25302	1,200.00
02-26	2057350010	THE SANITARY BOARD	01/07/92	02/05/92	UTILITY SERVICE	179.73
02-27	2058280003	MOUNTAINEER GAS	02/07/92	02/05/92	UTILITY SERVICE	4.96
02-28	2058370004	THE SANITARY BOARD	02/07/92	02/05/92	UTILITY SERVICE	125.33
02-29	2057930652	(DC TELEPHONE TOLLS CHARGED)	01/03/92	01/31/92		270.00
02-29	2057930653	(DC TELEPHONE TOLLS CHARGED)	01/03/92	01/31/92		540.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
02-29	2057930651	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		270.00
02-29	2057930650	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		1,152.50
02-29	2059900308	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,132.77
02-29	2059950737	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		351.42
03-04	2058882016	CHEVRON OIL COMPANY	11/05/91-11/20/91	GAS FOR MOBILE OFFICE	39.69
03-04	2058882014	COMMUNITY SERVICE ROUNDTAB	10/30/91	LABELS	10.00
03-04	2058882009	CONGRESSIONAL FCU	09/12/91	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHAS, WV	131.00
03-04	2058882023	Do	09/30/91-10/01/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHAS, WV	262.00
03-04	2058882010	Do	10/25/91-10/28/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHAS, WV	262.00
03-04	2058882011	Do	11/01/91-11/03/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHAS, WV	262.00
03-04	2058882020	Do	11/22/91-11/24/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHAS, WV	262.00
03-04	2058882021	Do	12/03/91	MEMBER TRAVEL CHAS, WV TO DC	131.00
03-04	2058882013	CRISS CROSS, INC	11/07/91	LABELS	10.00
03-04	2058882017	DANKA INDUSTRIES INC	12/05/91	OFFICE SUPPLIES	48.75
03-04	2058882015	DINERS CLUB	11/04/91-11/08/91	STAFF TRAVEL LOWELL JOHNSON TRAVELLED ROUNDTRIP FROM DO IN CHAS, WV TO DC	262.00
03-04	2058882018	Do	12/11/91	STAFF TRAVEL LOWELL JOHNSON TRAVELLED ONE WAY FROM DO IN CHAS, WV TO DC	131.00
03-04	2058882019	Do	12/17/91	STAFF TRAVEL LOWELL JOHNSON TRAVELLED ONE WAY FROM DCO IN CHAS, WV TO DC	131.00
03-04	2058882012	RALEIGH COUNTY COMMUNITY CO	11/04/91	RESOURCE MANUAL	9.00
03-04	2062450003	WEST VIRGINIA-AMERICAN	01/20/92-02/18/92	UTILITY SERVICE	12.02
03-06	2064380015	Do	01/20/92-02/18/92	UTILITY SERVICE	5.12
03-06	2064380017	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	LEASE OF TELEPHONE EQUIPMENT	27.99
03-06	2064380019	CAPITOL CABLEVISION	01/10/92-02/09/92	CABLE FOR DO	92.48
03-06	2064380017	CHEVRON OIL COMPANY	12/10/91-01/21/92	GAS FOR MOBILE OFFICE	15.00
03-06	2064380016	CLAY COUNTY FREE PRESS	02/29/92-02/28/93	YEARLY SUBSCRIPTION	50.42
03-06	2064380014	DONALD R MORGAN	01/27/92-01/28/92	STAFF IN DISTRICT TRAVEL 210 MILES AT 24 PER	16.73
03-06	2064380011	NEWS LEADER	02/01/92-01/31/93	YEARLY SUBSCRIPTION	102.00
03-06	2064380020	SERVICEMASTER OF KANAWHA VA	01/01/92-01/31/92	JANITORIAL SERVICES FOR DO	110.00
03-06	2064380018	THE ECONOMIST	05/16/92-05/15/93	YEARLY SUBSCRIPTION	72.00
03-06	2064380012	U.S. CAPITOL HISTORICAL SOCIETY	01/15/92	CALENDARS	17.39
03-06	2064380013	WIRT COUNTY JOURNAL	02/19/92-02/18/93	YEARLY SUBSCRIPTION	109.74
03-09	2065620012	CELLULAR ONE	02/10/92-03/09/92	CELLULAR PHONE CHARGES	52.00
03-09	2065620017	CHARLESTON NEWSPAPERS	01/28/92-01/27/93	YEARLY SUBSCRIPTION	115.00
03-09	2065620021	Do	02/17/92-02/16/93	YEARLY SUBSCRIPTION	166.00
03-09	2065620015	Do	03/01/92-02/28/93	YEARLY SUBSCRIPTION	276.00
03-09	2065620009	CREDIT CARD CENTER	01/24/92-01/24/92	STAFF TRAV. ROGER GOODMAN TRAVELLED ROUNDTRIP FROM DC TO DO IN CHAS, WV (6049)	52.00
03-09	2065620008	Do	01/30/92	EXPRESS SERVICES (DELIVERY)	138.00
03-09	2065620011	DINERS CLUB	01/21/92	STAFF TRAV. LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHAS, WV (4994)	138.00
03-09	2065620013	Do	01/21/92	STAFF TRAV. LOWELL JOHNSON TRAVELLED ONE WAY FROM DO IN CHAS, WV TO DC (7485)	46.56
03-09	2065620020	DONALD R MORGAN	03/01/92-02/28/93	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELLED 194 MILES AT 24 PER MILE	23.32
03-09	2065620018	NEWSWEEK THE NEWSWEEK BLDG	01/27/92	YEARLY SUBSCRIPTION	116.00
03-09	2065620014	R L POLK AND CO	02/01/92-01/31/93	YEARLY SUBSCRIPTION TO CITY DIRECTORY	20.00
03-09	2065620019	SPENCER NEWSPAPERS	02/01/92-01/31/93	YEARLY SUBSCRIPTION	20.00
03-09	2065620014	THE NICHOLAS CHRONICLE, INC	03/25/92-03/24/93	YEARLY SUBSCRIPTION	30.00

03-11	2069450020	FEDERAL EXPRESS CORP.	12/05/91-12/11/91	EXPRESS SERVICES	10 46
03-11	2069450024	Do	12/19/91	EXPRESS SERVICES	5 23
03-11	2069450023	Do	12/23/91	EXPRESS SERVICES	5 23
03-11	2069450022	Do	01/06/92-01/13/92	EXPRESS SERVICES	17 96
03-11	2069450021	Do	02/04/92-02/07/92	EXPRESS SERVICES	10 46
03-12	2070250015	DAVID L ANDRUMITIS	12/31/91	BUSINESS CARDS	84 00
03-12	2070250017	FEDERAL EXPRESS CORP	10/01/91	EXPRESS SERVICES	23 00
03-12	2070250018	Do	12/10/91-12/19/91	EXPRESS SERVICES	11 25
03-12	2070250014	Do	12/12/91	EXPRESS SERVICES	3 75
03-12	2070250011	LOWELL EMERSON JOHNSON	02/19/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM DC IN CHARLESTOWN WV TO DC 369 MILES @ 24c PER MILE	88 56
03-12	2070250013	PRIMERICA BANK	02/09/92-02/14/92	STAFF TRAVEL: ROGER GOODMAN TRAVEL FROM DC TO DO IN CHARLESTOWN, WV ROUNDTrip	276 00
03-12	2070250012	SERVICEMASTER OF KANAWHA VA	02/01/92-02/29/92	JANITORIAL SERVICES FOR DO	102 00
03-12	2070250010	WV BEACON DIGEST	11/30/91-11/29/92	YEARLY SUBSCRIPTION	13 00
03-12	2071730023	CAPITOL CABLEVISION	02/07/92-03/06/92	CABLE FOR DO	27 99
03-12	2071730024	DISCOUNT OFFICE CENTER	01/27/92	OFFICE SUPPLIES	27 61
03-12	2071730022	PATRICK A HILL	01/30/92-02/04/92	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELLED 230 MILES AT 24 PER MILE	55 20
03-12	2071730020	LOWELL EMERSON JOHNSON	01/27/92	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELLED 110 MILES AT 24 PER MILE	26 40
03-12	2071730021	Do	01/30/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM DO IN CHAS, WV TO DC 369 MILES AT 24 PER MILE	88 56
03-16	2076040002	APPALACHIAN POWER COMPANY	02/03/92-03/05/92	UTILITY SERVICE	33 80
03-16	2076040003	Do	02/03/92-03/05/92	UTILITY SERVICE	46 47
03-17	2076590022	RODNEY B BLACKSTONE	12/21/91	STAFF TRAVEL: ROD BLACKSTONE DC TO WV 369 MILES AT 24 PER	88 56
03-17	2076590025	CONGRESSIONAL FCU	12/05/91-12/11/91	MEMBER TRAVEL R/T FROM DC TO DO IN CHAS, WV 3055	262 00
03-17	2076590023	CREDIT CARD CENTER	12/03/91-12/04/91	STAFF TRAVEL: JANE MELLOW TRAVELLED R/T FROM DC TO WV 2794	262 00
03-17	2076590024	PRIMERICA BANK	12/05/91-12/07/91	STAFF TRAVEL ROGER GOODMAN R/T DC TO WV 1901	262 00
03-17	2076040023	POSTMASTER	03/05/92	RETURNED MAIL COSTS	2 45
03-18	2076420014	RODNEY B BLACKSTONE	01/18/92	STAFF TRAVEL FROM DC TO DO IN CHAS, WV 369 MILES AT 24 PER MILE	88 56
03-18	2076420015	Do	01/28/92	STAFF TRAVEL: FROM DO IN CHAS, WV TO DC 369 MILES AT 24 PER MILE PLUS 2 50 IN TOLLS	91 06
03-18	2076420016	Do	02/06/92	STAFF TRAVEL: FROM DC TO DO IN CHAS, WV 369 MILES AT 24 PER MILE	88 56
03-18	2076420017	Do	02/17/92	STAFF TRAVEL: FROM DO IN CHAS, WV TO DC 369 MILES AT 24 PER MILE PLUS 2 50 IN TOLLS	91 06
03-18	2076420022	CONGRESSIONAL FCU	01/08/92-01/10/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV & RTN #0375876274992	276 00
03-18	2076420023	LOWELL EMERSON JOHNSON	02/25/92	STAFF TRAVEL: FROM DO IN CHAS, WV TO DC 369 MILES AT 24 PER MILE	88 56
03-18	2076420019	LUCILLE FOX MORGAN	02/03/92	STAFF TRAV: FROM DO IN CHAS, WV TO DC 369 MILES AT 24 PER MILE PLUS 2 50 IN TOLLS	91 06
03-18	2076420020	Do	02/06/92	STAFF TRAV: FROM DC TO DO IN CHAS, WV 369 MILES AT 24 PER MILE PLUS 2 50	91 06
03-18	2076420018	NATURAL GAS TRANS CO	02/17/92-02/17/92	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELLED 220 MILES AT 24 PER MILE R/T	52 80
03-18	2076420024	THE SANITARY BOARD	01/07/92-01/24/92	GAS FOR MOBILE OFFICE	30 24
03-19	2079430002	CHEVRON OIL COMPANY	02/18/92	UTILITY SERVICE	6 04
03-20	2079700020	CONGRESSIONAL FCU	01/28/92-02/11/92	GAS FOR MOBILE OFFICE	69 68
03-26	2084720001	Do	01/12/92-01/13/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV (4993)	276 00
03-26	2084720005	Do	01/15/92-01/16/92	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (5594)	276 00
03-26	2084720003	Do	01/20/92-01/22/92	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV (5793)	176 00
03-26	2084720004	Do	01/24/92	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV	138 00
03-26	2084720007	Do	01/30/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV (6441)	276 00
03-26	2084720006	Do	02/11/92	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHAS, WV (1095)	138 00
03-26	2085660001	MOUNTAINEER GAS	02/05/92-03/06/92	UTILITY SERVICE	276 00
03-26	2085890834	HOPE GAS, INC	02/05/92-03/06/92	UTILITY SERVICE	479 13
03-26	2085890833	WILLIAM HUFFMAN	03/01/92-03/30/92	MOBILE	479 13
03-31	2086940072	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200 00
03-31	2090902285	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		9,500 20
03-31	2090930654	100 TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		3,187 06
03-31	2090930655	(LOST TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		270 00
03-31	2090930653	(LOST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		548 63
03-31	2090930652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		270 00
03-31	2091320005	WV-AMERICAN WATER CO	02/18/92-03/18/92	UTILITY SERVICE	1,163 01
					17 01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
03-31	2091950653	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		258.92
				SALARIES		
				MEMBERS CLERK HIRE		117,445.03
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		57,577.32
				TOTAL		175,022.35

OFFICE OF THE HON. FRANK R WOLF

SALARIES

01-01/92-03/31/92	BOHN, MELINDA MCCAY	STAFF ASSISTANT	4,500.00
01/01/92-03/31/92	BULLARD, SUSAN K	EXECUTIVE ASSISTANT	8,874.99
01/01/92-03/31/92	COMSTOCK, BARBARA JEAN	SENIOR LEGISLATIVE ASSISTANT	8,750.01
01/01/92-03/31/92	CORCORAN, MATTHEW EVAN	PART-TIME EMPLOYEE	300.00
01/01/92-03/31/92	CROWLEY, DONNA LEE	CONSTITUENT SERVICES ASSISTANT	5,000.01
01/01/92-03/31/92	GRIMSLEY, SUZANNE ELIZABETH	CONSTITUENT SERVICES ASSISTANT	7,299.99
01/01/92-03/31/92	HART, ANDREW N	LEGISLATIVE/DISTRICT ASSIST	6,525.00
01/01/92-03/31/92	HAWLEY, HERSHEL V. JR	STAFF ASSISTANT	4,500.00
01/01/92-03/31/92	HEALEY, ROBERT W	LEGISLATIVE ASSISTANT	3,624.99
01/01/92-03/31/92	HOLTZ, MICHAEL P	STAFF ASSISTANT	5,250.00
01/01/92-03/31/92	LYNCH, MARGARET MENTON	CONSTITUENT SERVICES ASSISTANT	5,874.99
01/01/92-03/31/92	MACKENZIE, ANNE	LEGISLATIVE ASSISTANT	6,249.99
01/01/92-03/31/92	MCCARY, JUDITH S	CONSTITUENT SERVICE COORDINATOR	14,625.00
01/01/92-03/31/92	MOSCHELLA, WILLIAM E	COMPUTER MANAGER	6,000.00
01/01/92-03/31/92	POWELL, JANET L	PART-TIME EMPLOYEE	300.00
01/01/92-03/31/92	SHAFERON, JENNIFER JANET	LEGISLATIVE DIRECTOR	16,149.99
01/01/92-03/31/92	SUZICH, NANCY D	PART-TIME EMPLOYEE	3,999.99
01/01/92-03/31/92	WARREN, BRINTON TAYLOR	PART-TIME EMPLOYEE	4,250.01
01/01/92-03/31/92	WHITE, CHARLES EVANS	ADMINISTRATIVE ASSISTANT	14,000.01
01/01/92-03/31/92	WHITE, LAURA E	PERSONAL ASSISTANT/SCHEDULER	7,425.00

EXPENSES

01-21	2015280005	AT&T INFORMATION SYSTEMS	46.00
01-21	2015280004	Do	266.60
01-21	2015280003	BELL ATLANTIC MOBILE SYSTEMS	46.81
01-21	2015280008	DONNA LEE CROWLEY	7.56
01-21	2015280009	Do	14.04
01-21	2015280002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-21	2015280012	FAUQUER CITIZEN	19.00
01-21	2015280006	ANDREW N HART	13.50
11/06/91-12/05/91		LEASE AND RENTALS	
12/10/91-01/09/92		LEASE AND RENTALS	
11/05/91-12/04/91		MEMBER'S MOBILE PHONE	
11/18/91-11/18/91		28 MILES @ 27¢ PER MILE IN DISTRICT TRAVEL	
11/22/91-11/22/91		52 MILES @ 27¢ PER MILE FOR IN-DISTRICT TRAVEL	
12/01/91-12/01/92		1992 DUES	
12/01/91-12/01/92		1 YEAR SUBSCRIPTION	
12/11/91-12/11/91		50 MILES @ 27¢ PER MILE FOR IN DISTRICT TRAVEL	

01-21	2015280007	ROBERT W HEALEY	12/16/91-12/16/91	35 MILES @ 27¢ PER MILE FOR IN-DISTRICT TRAVEL	9 45
01-21	2015280011	NORTHERN VIRGINIA DAILY	12/01/91-12/01/92	1 YEAR SUBSCRIPTION	50 00
01-21	2015280011	PAGE NEWS & COURIER	12/01/91-12/01/92	1 YEAR SUBSCRIPTION	15 00
01-21	2015280010	THE WASHINGTON POST	12/16/91-12/16/92	1 YEAR SUBSCRIPTION	62 50
01-21	2015280030	THE WINCHESTER STAR	12/01/91-12/01/92	1 YEAR SUBSCRIPTION	54 00
01-27	2023310011	FOLIOUWER TIMES/DEMOCRAT	12/12/91-12/12/92	1 YEAR SUBSCRIPTION	24 95
01-27	2023310013	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/91-12/01/92	1992 DUES	1,000 00
01-27	2023310010	THE CLARK COURIER	12/12/91-12/12/92	1 YEAR SUBSCRIPTION	20 00
01-27	2023310012	THE NEW YORK TIMES SALES, INC	12/06/91-12/03/92	1 YEAR SUBSCRIPTION	130 00
01-29	2028890833	MR & MRS ED BARNES	01/01/92-01/30/92	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350 00
01-31	2029931419	WESTGATE CORP	12/01/92-01/30/92	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	2,007 00
01-31	2029931419	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		120 00
01-31	2029931420	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		391 46
01-31	2029931418	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		540 00
01-31	2029931417	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		170 39
01-31	2030940121	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		3 50
01-31	2031900760	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,256 80
01-31	2031950901	(STATIONERY ALLOWANCE)	12/01/91-12/31/91		(1,060 00)
01-31	2031950900	Do	01/01/92-01/31/92		875 62
02-05	2034330007	POSTMASTER	01/15/92	RETURNED MAIL COSTS	23
02-11	2032250012	AT&T INFORMATION SYSTEMS	11/22/91-12/21/91	LEASE AND RENTALS	53 30
02-11	2032250010	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1 YEAR MEMBERSHIP	300 00
02-11	2032250011		12/01/91-12/01/92	1 YEAR MEMBERSHIP	250 00
02-19	2048020002	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	GMA CLICK CHARGES	563 88
02-19	2048020001	MARGARET MENTON LYNCH	11/21/91	SUBSCRIPTION TO BUSINESS DIRECTORY	10 00
02-19	2048020004	THOMAS J LANKFORD	11/01/91-11/20/91	PRINTING SERVICES	1,174 51
02-19	2048020005	Do	11/26/91-12/01/91	PRINTING CHARGES	103 22
02-24	2055500017	POSTMASTER	02/05/92	PRINTING CHARGES	88 00
02-26	2056890833	MR & MRS ED BARNES	02/01/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23
02-26	2056890832	WESTGATE CORP	02/01/92	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350 00
02-29	2057931419	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	2,007 00
02-29	2057931420	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		120 00
02-29	2057931418	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		292 97
02-29	2057931417	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		540 00
02-29	2057940131	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		254 26
02-29	2059900551	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		18 30
02-29	2059950703	(STATIONERY ALLOWANCE)	12/01/91-12/31/91		1,374 61
02-29	2059950702	Do	02/01/92-02/29/92		1,325 87
03-04	2058770016	DOMINION MEDIA SERVICES	02/11/92-02/11/92	1992 VIRGINIA DC COMPREHENSIVE MEDIA GUIDE	1,199 54
03-04	2058770017	FOLIOGRAPHICS	01/29/92-01/29/92	TYPESET AND LAYOUT FOR FEB 1992 NEWSLETTER	44 50
03-04	2058770018	JOURNAL MESSENGER	02/11/92-02/11/93	1 YEAR SUBSCRIPTION	438 50
03-04	2058770019	POTOMAC NEWS	01/17/92-01/17/93	1 YEAR SUBSCRIPTION	90 00
03-04	2058770020	REPUBLICAN STUDY COMMITTEE	01/04/92-01/04/93	1992 ANNUAL DUES	124 00
03-04	2059390014	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	LEASE AND RENTALS	1,500 00
03-04	2059390015	Do	12/22/91-01/21/92	LEASE AND RENTALS	46 00
03-04	2059390016	Do	01/10/92-02/09/92	LEASE AND RENTALS	53 30
03-04	2059390012	ANNE MACKENZIE	12/05/91-12/05/91	18 MILES AT 27¢ PER MILE FOR IN DISTRICT TRAVEL	266 60
03-04	2059390013	Do	12/05/91-12/15/91	23 MILES AT 27¢ PER MILE FOR IN DISTRICT TRAVEL	4 86
03-04	2059390017	NANCY D SUZICH	01/29/92	23 MILES AT 27¢ PER MILE FOR IN DISTRICT TRAVEL	6 21
03-04	2059390018	Do	01/30/92	LEASE AND RENTALS	6 21
03-04	2059600020	AT&T INFORMATION SYSTEMS	01/22/92-02/21/92	MEMBER'S MOBILE PHONE	53 30
03-04	2059600018	BELL ATLANTIC MOBILE SYSTEMS	12/10/91-01/03/92	YEARLY SUBSCRIPTION	34 88
03-04	2059600017	SHENANDOAH VALLEY HERALD	01/09/92-01/09/93	YEARLY SUBSCRIPTION	18 00
03-04	2059600016	THE WARREN SENTINEL	01/15/92-01/15/93	YEARLY SUBSCRIPTION	12 00
03-04	2059600019	U S POSTAL SERVICE	02/11/92-02/11/92	ZIP CODE PUBLICATION	15 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK R WOLF—Con.						
03-06	2063290013	DONNA LEE CROWLEY	01/04/92	40 MILES @ 27c PER MILE FOR IN-DISTRICT TRAVEL	10 80	
03-06	2063290014	Do	01/06/92	50 MILES @ 27c PER MILE FOR IN-DISTRICT TRAVEL	13 50	
03-06	2063290015	Do	01/07/92	50 MILES @ 27c PER MILE FOR IN-DISTRICT TRAVEL	13 50	
03-06	2063290016	ANGIE A HART	01/13/92	42 MILES @ 27c PER MILE IN-DISTRICT TRAVEL	11 34	
03-06	2063290017	ANGIE A HART	01/14/92	46 MILES @ 27c PER MILE FOR IN-DISTRICT TRAVEL	12 42	
03-06	2070250023	AT&T INFORMATION SYSTEMS	01/06/92-02/05/92	LEASE AND RENTALS	46 00	
03-06	2070250024	Do	02/10/92-03/09/92	LEASE AND RENTALS	266 60	
03-06	2070250025	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-01/29/92	MEMBER'S MOBILE PHONE	28 21	
03-06	2070250026	DONNA LEE CROWLEY	02/03/92-02/03/92	1992 GUIDE TO SOCIAL SECURITY AND MEDICARE	4 00	
03-06	2070250027	Do	02/07/92-02/07/92	OFFICE SUPPLIES	8 84	
03-06	2070250028	AT&T INFORMATION SYSTEMS	02/22/92-03/21/92	LEASE AND RENTALS	53 30	
03-06	2070250029	HAINES & COMPANY	04/01/92-04/01/92	1 YEAR SUBSCRIPTION	226 87	
03-06	2070250030	NANCY D SUZICH	02/04/92-02/04/92	23 MILES X 27 FOR IN-DISTRICT TRAVEL	6 21	
03-06	2070250031	Do	02/13/92-02/13/92	50 MILES X 27 FOR IN-DISTRICT TRAVEL	13 50	
03-06	2070250032	Do	02/28/92-02/28/92	18 MILES X 27 FOR IN-DISTRICT TRAVEL	4 86	
03-06	2079410007	SUSAN BULLARD	02/21/92	45 MILES X 27 FOR IN-DISTRICT TRAVEL	12 15	
03-06	2079410008	ANDREW A HART	02/21/92	45 MILES X 27 FOR IN-DISTRICT TRAVEL	12 15	
03-06	2079410009	SUN NEWSPAPERS	02/07/92	1992 FEBRUARY NEWSLETTER PRINTING SERVICES	7 333 14	
03-06	2081330001	THOMAS I LANKFORD	08/08/90	BUSINESS CARDS	22 00	
03-06	2082410020	FRANK WOLF	10/01/91-12/31/91	1013 MILES X 27 FOR IN-DISTRICT TRAVEL	273 51	
03-06	2083240016	POSTMASTER	03/04/92	6 ROLLS OF STAMPS	174 00	
03-06	2085890836	MR & MRS ED BARNES	03/01/92-03/30/92	RENT 19 EAST MARKET ST LEESBURG VA 22075	350 00	
03-06	2085890835	WESTGATE CORP	03/01/92-03/30/92	RENT 1651 OLD MEADOW RD MCLEAN VA 22101	2 007 00	
03-06	2085450025	THOMAS I LANKFORD	10/05/90-10/05/90	PRINTING SERVICES	129 25	
03-06	2090900525	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1 360 75	
03-06	2090931425	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		120 00	
03-06	2090931426	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		178 67	
03-06	2090931424	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		540 00	
03-06	2090931423	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		196 04	
03-06	2091950621	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		(168 69)	
03-06	2091950620	Do	03 01/92-03/31 92		736 89	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

133,499.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

32,222.85

TOTAL

165,722.82

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

01-06	CHRISTENSON, DEBORAH ANN	01/01/92-03/31/92	DISTRICT ADMINISTRATOR	10,500.00
01-06	CICORETTI, ERIC J	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
01-06	DUKE, SANDRA	01/01/92-03/31/92	DISTRICT OFFICE MANAGER	6,562.30
01-06	ENGLISH, ANO KATHRYN	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	10,500.00
01-06	FRANTZ, BARBARA ELIZABETH	01/01/92-03/31/92	LEGISLATIVE SCHEDULER	6,562.30
01-06	GOMEZ, T. GLANDIA R	01/01/92-03/31/92	REGIONAL REPRESENTATIVE	5,874.99
01-06	GRAHAM, PETER T	01/01/92-03/31/92	STAFF ASSISTANT	5,000.01
01-06	GREEN, VICTOR A	01/01/92-03/31/92	STAFF ASSISTANT	7,000.01
01-06	HINES, HOLLY L	01/01/92-03/31/92	SYSTEMS MANAGER	7,500.00
01-06	HOBBS, JANEENE	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
01-06	KEEGAN, COLLEEN	01/01/92-03/31/92	STAFF ASSISTANT	4,500.00
01-06	KING, DAVID R	03/16/92-03/31/92	LEGISLATIVE ASSISTANT	875.00
01-06	KNOOP, TRICIA L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99
01-06	LISERBY, SARAH F	01/01/92-03/31/92	OFFICE MGR/SEC/SCHEDULER	9,437.49
01-06	NICOLL, EILEEN	01/01/92-03/31/92	PRESS SECRETARY	8,499.99
01-06	ROBILLARD, WANDA JOAN	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	19,625.01
01-06	ROGERS, CHESTER B	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,349.99
01-06	TAYLOR, KEELEY V	01/01/92-03/31/92	REGIONAL REPRESENTATIVE	5,937.51
01-06	TRIPP, MICHAEL	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,249.99
01-06	WYMA, JOHN R	03/16/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,249.99
	Do		PART-TIME EMPLOYEE	208.33

EXPENSES

01-06	1365210020	CONGRESSIONAL ARTS CAUCUS	PAYMENT OF LSO DUES	300.00
01-06	1365210022	DINERS CLUB	PAYMENT OF AIRFARE TO AND FROM DISTRICT/KAZOO/DAYTON/DC DYATON/KAZOO KEELEY TAYLOR	339.00
01-06	1365210023	Do	PAYMENT OF AIRFARE TO/ FROM DISTRICT DC/DAYTON/KAZOO/DAYTON/DC JOHN WYMA	208.00
01-06	1365210024	Do	PAYMENT OF AIRFARE TO/ FROM DISTRICT DC/DETROIT/DC ANO ENGLISH	224.00
01-06	1365210021	DYNEMA OFFICE SUPPLY	PAYMENT OF AIRFARE TO AND FROM DISTRICT DC/DETROIT/DC MIKE TRIPP	224.00
01-06	1365210025	Do	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	73.32
01-06	1365210027	Do	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	225.30
01-06	1365210026	LANSING STATE JOURNAL	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	77.70
01-06	1365210028	BRENDA LE ROY	PAYMENT OF 1 YEAR SUBSCRIPTION	156.00
01-07	2003610020	DAVID L ANDRIKUTIS	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	100.00
01-07	2003610019	FEDERAL EXPRESS CORP	PAYMENT OF PRINTING CHARGES	873.30
01-07	2003610026	MARION JOAN ROBILLARD	PAYMENT OF DELIVERY CHARGES	5.23
01-07	2003610023	Do	REIMBURSEMENT FOR AIR FARE TO AND FROM DISTRICT DC/DAYTON/KAZOO/DAYTON KAZOO	198.00
01-07	2003610024	KEELEY V TAYLOR	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.48
01-07	2003610021	Do	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 346 MILES AT 18 PER	62.28
01-07	2003610022	Do	REIMBURSEMENT OF MEALS WHILE IN DC ON OFFICIAL BUSINESS	16.34
01-07	2003610027	THE WALL STREET JOURNAL	PAYMENT FOR ONE YEAR SUBSCRIPTION	139.00
01-07	2003610025	MICHAEL TRIPP	REIMBURSEMENT OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.75
01-14	2010590013	POSTMASTER	2 ROLLS OF STAMPS	58.00
01-16	2016770005	CONSUMERS POWER COMPANY	UTILITY SERVICE	151.56
01-27	2023360015	FEDERAL EXPRESS CORP	PAYMENT OF MAIL DELIVERY	5.23
01-27	2023360011	YOLANDA R GOMEZ	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL 246 MILES AT 18 PER MILE	44.28
01-27	2023360009	JANEENE HOBBS	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL 536 MILES AT 18 PER MILE	96.48
01-27	2023360012	KALAMAZOO GAZETTE	PAYMENT OF 1 YEAR SUBSCRIPTION	112.80
01-27	2023360013	MICHIGAN BELL TELEPHONE CO	PAYMENT ON INTRASTATE PHONE CALLS - BATTLE CREEK LINE	119.35
01-27	2023360014	Do	PAYMENT OF INTRASTATE PHONE CALLS - BATTLE CREEK LINE	30.35
01-27	2023360010	VERYSYS-BENCHMARK SYSTEMS	PAYMENT OF COMPUTER SUPPLIES	201.00
01-28	2024430010	ADAMS REMCO INC	PAYMENT OF COMPUTER SUPPLIES FOR DISTRICT OFFICE	254.45
01-28	2024430005	BENCHMARK SYSTEMS	PAYMENT OF COMPUTER EQUIPMENT	494.00
01-28	2024430001	CABLEVISION	PAYMENT OF KAZOO CABLEVISION	19.95
01-28	2024430016	CONTINENTAL CABLEVISION	PAYMENT OF LANSING CABLE	215.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	2024430019	DINERS CLUB	12/23/91-12/23/91	PAYMENT OF AIRFARE FOR MEMBER FROM DISTRICT TO DC AND RETURN (LANSING)	316.00	
01-28	2024430017	DYKEMA OFFICE SUPPLY	12/23/91	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICE	91.85	
01-28	2024430004	FEDERAL EXPRESS CORP	11/21/91	PAYMENT OF MAIL DELIVERY	6.16	
01-28	2024430020	Do	12/06/91	PAYMENT OF MAIL DELIVERY	3.99	
01-28	2024430015	YOLANDA R GOMEZ	11/02/91-11/14/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 385	69.30	
01-28	2024430013	PETER T GRAHAM	11/15/91-12/14/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 410	73.80	
01-28	2024430008	VICTOR A GREEN	10/29/91-12/11/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 282 MILES	50.76	
01-28	2024430009	Do	12/16/91-12/18/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 150 MILES	27.00	
01-28	2024430014	JANEENE HOBBS	12/16/91-12/20/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 339 MILES	61.02	
01-28	2024430011	COLLEEN KEGAN	11/02/91-12/07/91	REIMBURSEMENT TO OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 181 MILES	32.58	
01-28	2024430006	MI DISPOSAL SERVICE	11/01/91-11/30/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO	12.00	
01-28	2024430002	MARION JOAN ROBILLARD	12/02/91	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00	
01-28	2024430003	Do	12/03/91	PAYMENT OF CAB FARE FROM NATIONAL AIRPORT TO OFFICE	11.00	
01-28	2024430007	TERMINAL DATA CORPORATION	12/13/91-12/17/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 413 MILES	74.34	
01-28	2024430018	HOWARD WOLPE	12/01/91-12/31/91	PAYMENT OF LEASED EQUIPMENT	16.00	
01-29	2028890835	PETROFF REALTY CO. INC	10/25/91-12/19/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 2,966	533.88	
01-29	2028890834	W B & F F. STEINAGEL	01/01/92-01/30/92	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00	
01-31	2029930557	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	RENT - 707 ACADEMY ST. KALAMAZOO, MI	1,146.00	
01-31	2029930558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		255.00	
01-31	2029930556	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		398.32	
01-31	2029930554	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		180.00	
01-31	2029930555	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		374.07	
01-31	2031900375	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92		843.72	
01-31	2031950472	Do	12/01/91-12/31/91		2,419.92	
01-31	2031950471	CONSUMERS POWER COMPANY	01/01/92-01/31/92	UTILITY SERVICE	472.15	
02-06	2037610007	BRENDA LE ROY	12/26/91-01/28/92	PAYMENT OF JANITORIAL SERVICE FOR KAZOO OFFICE	503.13	
02-10	2035470006	DAVID L ANDRUKITIS	12/01/91-12/29/91	PAYMENT OF PRINTING	168.99	
02-10	2035470005	DETROIT NEWSPAPER AGENCY	12/24/91	PAYMENT OF 1 YEAR SUBSCRIPTION FOR KAZOO OFFICE FOR DETROIT NEWS	125.00	
02-10	2035470008	DINERS CLUB	01/06/92-01/03/93	PAYMENT OF AIRFARE FOR PETER GRAHAM FROM LANSING DAYTON/DC/DAYTON/LANSING	3,111.40	
02-10	2035470009	MI DISPOSAL SERVICE	12/07/91-12/12/92	PAYMENT OF WASTE DISPOSAL FOR KAZOO OFFICE	130.00	
02-10	2035470004	POLAR WATER COMPANY	12/01/91-12/30/91	PAYMENT OF WATER FOR OFFICE	248.00	
02-10	2035470001	TERMINAL DATA CORPORATION	11/01/91-11/30/91	PAYMENT OF LEASED EQUIPMENT	12.00	
02-10	2035470003	WASHINGTON POST	01/01/92-01/31/92	PAYMENT OF 1 YEAR SUBSCRIPTION	36.35	
02-10	2035470002	HOWARD WOLPE	02/10/92-02/09/93	REIMBURSEMENT FOR OVERSEAS CALL TO CONSTITUENT	16.00	
02-12	2042260013	POSTMASTER	12/08/91	POSTAGE	48.00	
02-26	2056890835	PETROFF REALTY CO. INC	01/09/92	RENT - 106 N. ALLEGAN #206 LANSING, MI	17.31	
02-26	2056890834	W B & F F. STEINAGEL	02/01/92	RENT - 707 ACADEMY ST. KALAMAZOO, MI	8.78	
02-27	2056730011	THE MARSHALL EVENING CHRONICLE	02/28/92-02/28/93	PAYMENT OF SUBSCRIPTION FOR 1 YEAR	470.00	
02-28	2056690017	BRENDA LE ROY	01/05/92-01/26/92	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	1,146.00	
02-28	2056690005	CABLEVISION	01/16/92-02/15/92	PAYMENT OF CABLE FOR KALAMAZOO OFFICE	85.00	
02-28	2056690006	Do	01/23/92-02/10/92	PAYMENT OF CABLE FOR LANSING OFFICE	100.00	
02-28	2056690008	DELTA-WAVERLY NEWS HERALD	01/01/92-01/01/93	PAYMENT OF GRAND LEDGE INDEPENDENT, CHARLOTTE SHOPPING GUIDE & DELTA-WAVERLY NEWS HERALD	19.95	
02-28	2056690008				17.50	

02-28	2056690013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT OF LSO DUES OUT OF 1992 FUNDS	4,100.00
02-28	2056690009	DINERS CLUB	01/24/92-01/28/92	PAYMENT OF AIRFARE FOR MEMBER TO AND FROM DIST. DC/INDY/LANSING/PITTS/WASHINGTON	486.50
02-28	2056690010	SANDRA T. DUKE	01/01/92-12/31/92	REIMBURSEMENT FOR PAYMENT OF POST OFFICE RENTAL	35.00
02-28	2056690012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT OF LSO DUES OUT OF 1991 FUNDS	700.00
02-28	2056690007	FEDERAL EXPRESS CORP	01/08/92-01/09/92	PAYMENT OF MAIL DELIVERY	23.25
02-28	2056690015	JANEENE HOBBS	01/04/92-01/27/92	REIMBURSEMENT OF OFFICIAL INDIAN TRAVEL 328 MILES AT 18 PER MILE	54.69
02-28	2056690019	Do	01/29/92	REIMBURSEMENT OF OFFICIAL TRAVEL OUTSIDE OF DISTRICT 129 MILES AT 18 PER MILE	23.22
02-28	2056690014	NICHIGAN BELL TELEPHONE CO	12/15/91-01/19/92	PAYMENT OF INTRASTATE PHONE CALLS	19.88
02-28	2056690011	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	PAYMENT OF LSO DUES OUT OF 1992 FUNDS	7,500.00
02-28	2056690016	KEELEY TAYLOR	01/16/92-01/23/92	REIMBURSEMENT OF OFFICIAL INDIAN TRAVEL 180 MILES AT 18 PE MILE	32.40
02-28	2056690018	HOWARD WOLPE	01/22/92-02/02/92	REIMBURSEMENT OF CAB FARES TO AND FROM AIRPORT	22.25
02-28	2057530015	ADAMS REMCO INC	01/14/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	84.80
02-28	2057530017	DINERS CLUB	11/27/91-01/22/92	PAYMENT OF AIRFARE FOR MEMBER TO AND FROM DISTRICT DC/DAYTON/LANSING/PITTS/DC-MEMBER	318.00
02-28	2057530016	DYKEMA OFFICE SUPPLY	01/09/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICES	65.83
02-28	2057530013	BARRARA E FRANTZ	01/06/92-01/31/92	PAYMENT OF OFFICIAL IN DISTRICT TRAVEL @ 18 PER MILE 186 MILES	33.48
02-28	2057530014	W.B. & F.F. STEINAGEL	11/23/91-12/26/91	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	35.57
02-29	2057930561	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		255.00
02-29	2057930562	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		584.55
02-29	2057930560	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		585.00
02-29	2057930558	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		406.32
02-29	2057930559	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		975.63
02-29	2059900278	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,208.68
02-29	2059950374	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(249.91)
02-29	2059950373	Do	02/01/92-02/29/92		938.17
03-06	2049910145	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	LANSING DISTRICT OFFICE	225.00
03-06	2049910144	Do	01/01/92-03/31/92	LANSING DISTRICT OFFICE	577.00
03-09	2066720016	ADAMS REMCO INC	01/14/92	PAYMENT OF COMPUTER SUPPLIES FOR DISTRICT OFFICE	143.20
03-09	2066720012	CABLEVISION	02/16/92-03/15/92	PAYMENT OF CABLE FOR DISTRICT OFFICE	19.95
03-09	2066720023	DINERS CLUB	02/06/92-02/18/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM DISTRICT DC/PITTS/LANSING INDY/DC	476.50
03-09	2066720009	Do	02/20/92-02/25/92	PAYMENT OF AIR FARE FOR MEMBER DC/PITTS/LANSING/DC	218.00
03-09	2066720025	SANDRA T. DUKE	01/06/92-02/07/92	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ 18 PER MILE	64.08
03-09	2066720015	DYKEMA OFFICE SUPPLY	02/10/92	PAYMENT OF OFFICE SUPPLIES	4.45
03-09	2066720022	FEDERAL EXPRESS CORP	01/02/92	PAYMENT OF MAIL SERVICE	5.23
03-09	2066720026	COLLEEN KEEGAN	02/08/92-02/14/92	PAYMENT OF AIRFARE TO AND FROM DISTRICT, LAN/CLE/WASH/CLE/LANSING	129.00
03-09	2066720014	MICHIGAN DISPOSAL SERVICE	01/01/92-01/31/92	PAYMENT OF WASTE DISPOSAL	12.00
03-09	2066720024	POLAR WATER COMPANY	12/01/91-12/31/91	PAYMENT OF WATER FOR OFFICE	30.25
03-09	2066720018	Do	01/01/92-01/31/92	PAYMENT OF WATER FOR OFFICE	30.50
03-09	2066720020	KEELEY TAYLOR	01/30/92-02/13/92	REIMBURSEMENT OF INDIAN TRAVEL @ 18 PER MILE - 180 MILES	32.40
03-09	2066720011	TERMINAL DATA CORPORATION	02/19/92	PAYMENT OF LEASED EQUIPMENT	16.00
03-09	2066720019	VERSYS/BENCHMARK SYSTEMS	02/19/92	PAYMENT OF COMPUTER SUPPLIES	201.00
03-09	2066720017	W.B. & F.F. STEINAGEL	12/26/91-01/28/92	PAYMENT OF KAZOO ELECTRIC	41.76
03-09	2066720010	HOWARD WOLPE	02/06/91	REIMBURSEMENT OF CABFARE TO AIRPORT	7.00
03-09	2066720008	Do	01/07/92-02/24/92	REIMBURSEMENT OF IN DISTRICT TRAVEL @ 18 PER MILE	301.68
03-10	2070070001	CONSUMERS POWER COMPANY	01/27/92	REIMBURSEMENT OF IN DISTRICT TRAVEL @ 18 PER MILE	220.00
03-11	2071340023	POSTMASTER	03/02/92	UTILITY SERVICE	153.34
03-18	2072610023	Do	01/28/92-02/26/92	RETURNED MAIL COSTS	3.50
03-23	2079410013	AMERICAL	02/25/92	2 ROLLS OF STAMPS	58.00
03-23	2079410010	DEBORAH CHRISTENSON	01/06/92-02/27/92	PAYMENT OF PRINTING CHARGES	259.10
03-23	2079410016	DINERS CLUB	02/27/92-03/03/92	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ 18 PER MILE - 1,880 MILES	338.40
03-23	2079410018	DYKEMA OFFICE SUPPLY	02/24/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM DISTRICT DC/PITTS/LANSING/PITTS/DC	472.00
03-23	2079410020	F.E.C.	01/01/92-12/31/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICES	324.91
03-23	2079410017	VICTOR A GREEN	02/09/92-03/02/92	PAYMENT OF MEMBERSHIP ISO DUES	700.00
03-23	2079410012	MICHIGAN BELL TELEPHONE CO	02/15/92-03/15/92	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ 18 PER MILE - 556 MILES	100.08
03-23	2079410011	KEELEY TAYLOR	02/20/92-02/27/92	PAYMENT OF INTRASTATE CALLS	38.84
03-23	2079410008	TERMINAL DATA CORPORATION	03/01/92-03/31/92	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ 18 PER MILE - 380 MILES	68.40
03-23				PAYMENT FOR LEASED EQUIPMENT	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	2079410014	UPS	02/20/92-02/26/92	PAYMENT OF MAIL DELIVERY	29.00	
03-23	2079410015	VERYSYS/BENCHMARK SYSTEMS	02/28/92	PAYMENT OF OFFICE SUPPLIES	186.00	
03-23	2079410019	W B & F F STEINAGEL	01/10/92	PAYMENT OF SEWER AND DRAIN CLEANING SERVICE	40.00	
03-23	2079410009	HOWARD WOLPE	02/20/92-02/27/92	REIMBURSEMENT OF CAB FARES TO AND FROM AIRPORT	19.00	
03-26	2085600022	DYKENA OFFICE SUPPLY	11/21/91	REIMBURSEMENT OF AN EASEL W/BOARD, FOLD T	195.50	
03-26	2085600025	Do	12/09/91-12/10/91	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICES	372.84	
03-26	2085600024	McMILLAN'S PRINTING	01/17/92	PAYMENT OF PRINTING OF CONSTITUENT SERVICE FORMS 2 PARTS - ORIGINAL AND CARBON COPY	439.00	
03-26	2085600023	MICH ASSOC FOR BETTER HEARING & SPEECH	01/14/92	PAYMENT FOR INTERPRETING FOR HEALTH CARE TOWN MEETING	95.70	
03-26	2085600038	PETROFF REALTY CO. INC.	03/01/92-03/30/92	RENT - 106 W ALLEGAN #206 LANSING, MI	1,146.00	
03-26	2085600037	W B & F F STEINAGEL	03/01/92-03/30/92	RENT - 707 ACADEMY ST. KALAMAZOO, MI	18.95	
03-31	2086830009	CABLEVISION	03/10/92-04/09/92	PAYMENT OF CABLE FOR LANSING OFFICE	17.50	
03-31	2086830010	CHARLOTTE SHOPPING GUIDE	01/01/92-01/01/93	PAYMENT OF GRAND LEDGE INDEPENDENT	19.95	
03-31	2086830007	CONTINENTAL CABLEVISION	02/15/92-03/15/92	PAYMENT OF DISTRICT CABLE SERVICE	661.40	
03-31	2086830021	DAVID L ANDRUMITIS	03/10/92	PAYMENT OF PRINTING CHARGES	496.50	
03-31	2086830020	DINERS CLUB	03/06/92-03/10/92	PAYMENT OF AIRFARE TO AND FROM DISTRICT FOR MEMBER WASH/ LAN/ WASH	238.00	
03-31	2086830018	Do	03/12/92-03/16/92	PAYMENT OF AIRFARE TO AND FROM DISTRICT	365.00	
03-31	2086830019	SANDRA T. DUKE	03/19/92-03/23/92	PAYMENT OF AIRFARE TO AND FROM DISTRICT FOR MEMBER WASH/ LAN/ WASH	39.00	
03-31	2086830025	Do	02/20/92-02/27/92	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	84.00	
03-31	2086830013	Do	02/28/92-02/29/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 180 MILES AND 6.60 FOR PARKING	28.02	
03-31	2086830024	DYKENA OFFICE SUPPLY	03/13/92-03/16/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ 18 PER MILE - 430 6.60 PARKING	168.52	
03-31	2086830008	Do	02/27/92	REIMBURSEMENT OF OFFICIAL INDISTRICT OFFICE	6.16	
03-31	2086830016	Do	03/05/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	48.11	
03-31	2086830011	FEDERAL EXPRESS CORP	03/06/92	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICE	12.00	
03-31	2086830014	MICHIGAN DISPOSAL SERVICE	03/02/92	PAYMENT OF TRASH DISPOSAL	60.65	
03-31	2086830012	POLAR WATER COMPANY	01/31/92-02/28/92	PAYMENT OF WATER FOR OFFICE	218.16	
03-31	2086830022	UNITED PARCEL SERVICE	02/29/92	PAYMENT OF KAZOO ELECTRIC	31.39	
03-31	2086830015	W B & F F STEINAGEL	01/28/92-02/26/92	REIMBURSEMENT OF CAB FARES TO AND FROM AIRPORT	1,249.72	
03-31	2090900259	HOWARD WOLPE	03/06/92-03/17/92		16.50	
03-31	2090900563	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		255.00	
03-31	2090900564	(DO TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		552.47	
03-31	2090900562	(DO TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		585.00	
03-31	2090900560	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		409.42	
03-31	2090900561	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		1,102.93	
03-31	2091590336	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		10.68	

03-31	2091950335	Do	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER	407 00
SALARIES					
OFFICE OF THE HON. RON WYDEN					
SALARIES					
01-13	2098220021	BRODERICK, KATHRYN	01/01/92-03/31/92	FIELD REPRESENTATIVE	9,189 24
01-13	2098220022	FLYNN, KATHERINE A.	01/01/92-03/31/92	PART-TIME EMPLOYEE	2,349 99
01-13	2098220023	GOLDBLATT, MICHAEL A.	01/01/92-03/31/92	TEMPORARY EMPLOYEE	306 00
01-21	2016590004	HORWITZ, GREENWALD, WENDY	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	19,608 25
01-21	2099270010	HOSELTON, MARGARET KATHLEEN	01/01/92-03/31/92	DISTRICT ASSISTANT	4,341 67
01-21	2099270011	KLECKLEY, ETHEL W.	01/01/92-03/31/92	RECEPTIONIST	4,037 76
01-21	2099270014	KNIGHT, MARILEE A.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,332 99
01-21	2099270015	LITTLEJOHN, PAMELA L.	01/01/92-03/31/92	PART-TIME EMPLOYEE	1,771 80
01-21	2099270021	MCCARTER, JOAN L.	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	6,512 49
01-21	2099270022	PETRICONE, STEPHEN M.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,552 78
01-21	2099270023	RAVELLA, PETER A.	01/02/92-03/31/92	LEGISLATIVE ASSISTANT	12,048 49
01-21	2099270024	ROSENBAUM, KENNETH LEE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	3,541 67
01-21	2099270025	SAVAGE, LOUIS D.	01/01/92-03/31/92	DISTRICT DIRECTOR	3,541 67
01-21	2099270026	SCHULKE, DAVID G.	01/01/92-03/31/92	CHIEF HEALTH POLICY ADVISOR	3,064 00
01-21	2099270027	SEIDMAN, BRIAN W.	01/06/92-03/31/92	STAFF ASSISTANT	4,341 67
01-21	2099270028	SMITH, LORETTA	01/01/92-03/31/92	DISTRICT ASSISTANT	1,041 67
01-21	2099270029	TALIENTO, LYNN A.	03/16/92-03/31/92	LEGISLATIVE ASSISTANT	8,956 83
01-21	2099270030	USELLS, MARK ION	01/01/92-03/31/92	RECEPTIONIST	5,126 94
01-21	2099270031	WARREN, DAVID	01/01/92-03/31/92	DISTRICT ASSISTANT	4,933 74
01-21	2099270032	WEIDANZ, JANE ELLEN A.			
EXPENSES					
01-13	2098220021	A TO Z OFFICE SUPPLY, INC.	11/07/91	GENERAL OFFICE SUPPLIES	103 23
01-13	2098220022	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE-YEAR SUBSCRIPTION RENEWAL	955 00
01-13	2098220023	DAVID L ANDRIUKITIS	12/03/91	PRINTING OF 250,000 NEWSLETTERS	5,640 00
01-21	2016590004	POSTMASTER	12/02/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	24 85
01-21	2099270010	A TO Z OFFICE SUPPLY, INC.	12/04/91	OFFICE SUPPLIES, PAPER	81 80
01-21	2099270011	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91	91 CLIPPINGS FOR MONTH OF NOVEMBER	33 76
01-21	2099270014	AQUA COOL	11/30/91	BOTTLED WATER AND RENTAL OF COOLER	89 00
01-21	2099270032	KATHRYN BRODERICK	11/04/91-11/22/91	TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 108 MILES @ 25.5¢ PER MILE	27 54
01-21	2099270035	CHRONICLE OF HIGHER EDUCATION	01/22/92-01/22/93	1-YEAR RENEWAL	61 50
01-21	2099270038	DINERS CLUB	07/09/91	FLIGHT FOR STAFFER WENDY HOROWITZ TO DO ROUNDTrip (PDX)	211 00
01-21	2099270039	Do	10/16/91-10/22/91	ROOM AND TELEPHONE CHARGES FOR REP WYDEN ON OVERNIGHT LAYOVER IN SAN FRANCISCO	430 00
01-21	2099270040	Do	10/17/91-10/18/91	FLIGHT TO DISTRICT FOR WYDEN ROUNDTrip (PDX)	182 40
01-21	2099270041	Do	10/17/91-10/20/91	FLIGHT TO DISTRICT FOR WYDEN ROUNDTrip (PDX)	386 00
01-21	2099270042	Do	10/17/91-10/22/91	ROUNDTrip TO DISTRICT FOR STAFF PERSON STEPHEN PETRICONE (PDX)	386 00
01-21	2099270043	Do	10/17/91-10/23/91	7 NIGHTS AT PORTLAND HILTON WITH MEAL AND PHONE CALLS PARKING (HORWITZ)	479 61
01-21	2099270044	Do	10/17/91-10/23/91	ROOM AND TELEPHONE FOR STEPHEN PETRICONE AT DISTRICT PORTLAND HILTON 10/17-22	283 66
01-21	2099270045	FORBES	06/01/92-06/01/93	1-YR SUBSCRIPTION	19 00
01-21	2099270046	WENDY HORWITZ	10/18/91-10/19/91	CALLS MADE ON HOME TELEPHONE ON OFFICIAL BUSINESS TO OREGON	153 86
01-21	2099270047	OFFICE EQUIPMENT SERVICES	03/30/90-06/25/90	CLICK CHARGES FROM COPY MACHINE	
TOTAL					191,519 07
EXPENSES					
MEMBERS CLERK HIRE					138,433 32
OFFICIAL EXPENSES OF MEMBERS					53,085 75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-21	2009270021	Do	11/09/90-12/10/90	'CLICK' CHARGES FOR COPY MACHINE	39.16	
01-21	2009270012	Do	06/25/91-09/27/91	'CLICK' CHARGES FROM COPY MACHINE	48.29	
01-21	2009270039	OREGONIAN	10/18/91-01/12/92	OCT 18 TO JAN 12. SUBSCRIPTION TO DISTRICT DAILY 'OREGONIAN'	80.00	
01-21	2009270017	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	3-MONTH RENEWAL TO DAILY SUBSCRIPTION	47.90	
01-21	2009270008	THE TROVER SHOP	12/10/91	BOOK 'WHY AMERICANS HATE POLITICS' BY EJ DIONNE FOR RESEARCH/REFERENCE IN OFFICE	22.95	
01-21	2009270020	WASHINGTON MONTHLY	12/10/91	ONE-YEAR RENEWAL	35.00	
01-24	2016520014	DINERS CLUB	01/01/92-01/01/93	WYDEN FLIGHT FROM PORTLAND TO DC. NW AIR. TICKET #2635	219.00	
01-24	2016520015	Do	09/15/91	WYDEN FLIGHT FROM DC TO PORTLAND. UNITED AIRLINES. TICKET #6847	198.00	
01-24	2016520016	Do	10/28/91-11/03/91	WYDEN ROUND TRIP FLIGHT DC/PORTLAND VIA TICKET #9527	398.00	
01-24	2016520017	Do	11/14/91-11/15/91	WYDEN HOTEL OVERNIGHT LAYOVER IN SAN FRAN, INJ #525364	79.20	
01-24	2016520018	Do	11/16/91-11/17/91	WYDEN HOTEL OVERNIGHT LAYOVER IN SAN FRAN, INJ #525364	413.00	
01-24	2016520019	Do	01/01/92-01/30/92	RAMADO OVERNIGHT LAYOVER, CHICAGO O'HARE. ACCT #59883	89.00	
01-29	2028980836	LLOYD 500 BUILDING PARTNERSHIP	01/01/92-01/30/92	RENT 500 N E MULTNOMAH ST PORTLAND OR 97232	1,917.30	
01-30	2027770018	DINERS CLUB	08/08/91-08/10/91	ROUND-TRIP FLIGHT TO DISTRICT BY STAFF PERSON DAVID SCHULKE, #0401	417.00	
01-31	2029330607	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,270.00	
01-31	2029330608	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,499.55	
01-31	2029330606	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		405.00	
01-31	2029330604	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		44.15	
01-31	2029330605	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,071.45	
01-31	2031900401	(EQUIPMENT ALLOWANCE)	12/30/91-12/31/91		50	
01-31	2031900400	Do	01/01/92-01/31/92		654.98	
01-31	2031950742	(STATIONERY ALLOWANCE CHARGED)	12/06/91	OFFICE SUPPLIES, FILE FOLDERS	500.36	
02-05	2029780018	A TO Z OFFICE SUPPLY, INC	12/03/91-12/06/91	EXPRESS MAIL TO DISTRICT	27.45	
02-05	2029780019	FEDERAL EXPRESS CORP	12/03/91-12/06/91	4 GRESHAM, OR TELEPHONE BOOKS (GRESHAM IS IN WYDEN'S DISTRICT)	12.48	
02-05	2029780020	GTE	12/25/91	CAB FARE TO AIRPORT. DC FOR 12/10-12/16 DISTRICT TRIP	84.00	
02-05	2029780017	RON WYDEN	12/10/91	OFFICE SUPPLIES, CREDIT CARD, CALCULATORS, DATE BOOK, AND RUBBER BANDS	16.60	
02-05	2030700018	A TO Z OFFICE SUPPLY, INC	12/19/91	OFFICE SUPPLIES, PENS, PENCILS, FILES, FOLDER	158.22	
02-05	2030700015	Do	01/08/92	21100 TOWN MEETING CARDS FOR 1/14, 15, & 18	336.25	
02-05	2030700017	DAVID L ANDRUKITIS	12/30/91	EXPRESS MAIL TO DISTRICT	3.75	
02-05	2030700020	FEDERAL EXPRESS CORP	12/11/91	EXPRESS MAIL TO DISTRICT	12.32	
02-05	2030700021	GRESHAM OUTLOOK	02/29/92-02/28/93	SUBSCRIPTION RENEWAL ONE YEAR	34.00	
02-05	2030700013	WENDY HORWITZ	11/09/91-12/11/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	43.82	
02-05	2030700014	JACOBS GARDNER SUPPLY CO	01/03/92	COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS	58.80	
02-05	2030700016	THE WALL STREET JOURNAL	03/20/92-03/20/93	SUBSCRIPTION RENEWAL, ONE YEAR	139.00	
02-05	2034490009	POSTMASTER	01/10/92	RETURNED MAIL COSTS	15.75	
02-10	2035750015	DINERS CLUB	09/05/91-09/12/91	TO DISTRICT, DC POX DC FOR MC	396.00	
02-11	2038590020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1 YEAR MEMBERSHIP RENEWAL	3,000.00	
02-11	2041630006	NORTHWEST LABOR PRESS	01/31/92-01/31/93	SUBSCRIPTION RENEWAL, ONE YEAR	12.50	
02-11	2041630007	WESTMINSTER PRESBYTERIAN CHURCH	01/18/92	PAYMENT FOR USE OF CHURCH SPACE WHEN NO OTHER NEIGHBORHOOD SPACE AVAILABLE	75.00	
02-11	2049570006	A TO Z OFFICE SUPPLY, INC	12/16/91	10 TONER CARTRIDGE FOR SHARP MACHINE	311.53	
02-21	2049570017	CELLULAR ONE PORTLAND	12/01/91-12/31/91	MONTHLY SERVICE AND CHARGES FOR MOBILE PHONE	47.75	
02-21	2049570008	Do	09/09/91	12,700 TOWN MTG CARDS FOR 9/14 TOWN MEETING	267.75	
02-21	2049570009	Do	11/08/91	33,600 CARDS FOR NOV 16 TOWN MTGS	438.10	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

02-21	2049750014	Do	12/31/91	500 COPY CARDS FOR WYDEN DAILY SCHEDULES	37.50
02-21	2049750016	DINNERS CLUB	10/24/91	NW TICKET FOR PORTLAND-DC FLIGHT-MEMBER #6848	200.00
02-21	2049750013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP RENEWAL	3,000.00
02-21	2049750001	FEDERAL EXPRESS CORP	01/20/92	EXPRESS MAIL FOR OFFICIAL BUSINESS SENT 1/14/1/15, AND 1/16/92	14.45
02-21	2049750002	Do	01/20/92	EXPRESS MAIL SENT ON OFFICIAL BUSINESS 1/17/92	16.16
02-21	2049750019	FOREIGN AFFAIRS	01/28/92-01/28/93	1 YEAR SUBSCRIPTION TO FOREIGN AFFAIRS	19.00
02-21	2049750020	IMPERIAL OFFICE MACHINES	11/26/91	FAX MACHINE COURIER ELEMENT, REPLACED DURING REPAIR	30.25
02-21	2049750012	MOBA MEDIA	11/01/91-11/21/91	TRANSCRIPTS OF WYDEN STORIES ON PORTLAND TELEVISION NEWS	195.00
02-21	2049750015	NATL. CTR. FOR STATE COURTS	12/12/91	COPY OF REFERENCE BOOK, 'GUIDELINES FOR STATE COURT DECISION MAKING'	2.25
02-21	2049750007	PACIFIC OFFICE AUTOMATION	11/14/91	2 TONER COLLECTORS FOR SHARP MACHINE	29.00
02-21	2049750003	DAVID G SCHULKE	01/13/92-01/16/92	REIMBURSE STAFFER FOR OFFICE SUPPLY UNAVAILABLE AT HOUSE OFFICE SUPPLY STORE	171.50
02-21	2049750001	THE PORTLAND HILTON	12/12/91	ROOM AND TELEPHONE CHARGES FOR STAFFER DAVID SCHULKE IN PORTLAND	33.00
02-21	2049750018	VANCO ASSOCIATES	12/13/91-12/14/91	REIMBURSEMENT FOR OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 200 MI @ 255/MILE	51.01
02-21	2049750010	JANE ELLEN A WEIDANZ	01/18/92	FOOD EXPENSE WHILE ON DISTRICT TRIP 1/18/92	19.85
02-21	2049750004	RON WYDEN	01/18/92	CAB FARE FROM AIRPORT TO HOME, RETURNING FROM DISTRICT TRIP	39.00
02-21	2049750005	AQUA COOL	12/31/91	BOTTLED WATER FOR DC OFFICE USE	52.00
02-25	2051780017	KATHRYN BRODERICK	12/03/91-12/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL PERFORMED VIA PRIVATE VEHICLE 94 MI @ \$ 255/MILE, PARKING	28.97
02-25	2051780010	CELLULAR ONE PORTLAND	01/06/92	CELLULAR PHONE CALLS MADE BY REP WYDEN DURING DISTRICT TRIP	112.20
02-25	2051780008	MARGARET KATHLEEN HOSELTON	01/06/91-01/23/92	REIMB FOR TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE @ 255/MI X 291 MILES AND RAIL TRANSPORT	78.72
02-25	2051780016	Do	11/26/91-11/27/91	REIMBURSEMENT FOR TRAVEL PERFORMED VIA PRIVATE VEHICLE @ \$255 X 61 MILES, RAIL FEE	16.45
02-25	2051780014	Do	12/03/91-12/04/91	REIMBURSEMENT FOR TRAVEL PERFORMED VIA PRIVATE VEHICLE @ 255/MILE X 89 MILES	22.73
02-25	2051780015	Do	12/11/91-12/12/91	REIMBURSEMENT FOR TRAVEL PERFORMED VIA PRIVATE VEHICLE @ 255/MILE X 93 MILES	23.70
02-25	2051780013	Do	01/14/92-01/16/92	REIMBURSEMENT FOR TRAVEL PERFORMED VIA PRIVATE VEHICLE @ \$255/MILE X 58	14.80
02-25	2051780007	MOBA MEDIA	01/07/92	TRANSCRIPTS OF WYDEN TELEVISION NEWS REPORTS	157.50
02-25	2051780011	STEPHEN M PETRICONE	11/14/91-12/06/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CAL CHARGES	6.26
02-25	2051780018	DAVID G SCHULKE	01/13/92-01/16/92	REIMBURSEMENT FOR OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE MD -DULLES-MD	11.22
02-25	2051780009	Do	01/14/92-01/16/92	FOOD EXPENSES INCURRED BY STAFF PERSON DAVID SCHULKE ON DISTRICT TRIP	48.12
02-25	2051780010	Do	01/14/92-01/16/92	REIMBURSEMENT FOR CAR RENTAL, GAS, AND PARKING WHILE ON DISTRICT TRIP 1/14-1/16	140.60
02-25	2051780012	THE WALL STREET JOURNAL	03/20/92-03/20/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
02-25	2051780020	JANE ELLEN A WEIDANZ	12/04/91-12/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL PERFORMED VIA PRIVATE VEHICLE 414 MI @ \$ 255/MILE	105.57
02-26	2056890836	LLOYD 500 BUILDING PARTNERSHIP	02/01/92	RENT 500 N.E. MULTNOMAH ST PORTLAND,OR 97232	1,917.30
02-26	2054500191	A TO Z OFFICE SUPPLY, INC.	01/29/92	OFFICE SUPPLIES, PENCILS AND LEAD	6.71
02-28	2057450017	CONGRESSIONAL MANAGEMENT FOUNDATION	02/04/92	RESEARCH MATERIAL 1 COPY EA 'CONG INTERN HANDBOOK' 1990 HOUSE EMPLOYMENT -HILL OFFICE ADMINISTRATION'	23.00
02-28	2057450016	Do	02/07/92	RESEARCH MATERIAL 1 COPY 'CONGRESSIONAL INTERN HANDBOOK'	8.00
02-28	2057450015	DAILY JOURNAL OF COMMERCE	02/15/92-02/15/93	ONE YEAR SUBSCRIPTION RENEWAL	144.00
02-28	2057450018	OREGONIAN	01/13/92-03/08/92	ONE MONTH SUBSCRIPTION RENEWAL	40.00
02-29	2057930612	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ONE MONTH SUBSCRIPTION RENEWAL	285.00
02-29	2057930613	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ONE MONTH SUBSCRIPTION RENEWAL	1,060.87
02-29	2057930611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	ONE MONTH SUBSCRIPTION RENEWAL	405.00
02-29	2057930609	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	ONE MONTH SUBSCRIPTION RENEWAL	44.15
02-29	2057930610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92	ONE MONTH SUBSCRIPTION RENEWAL	1,248.70
02-29	2058900294	(EQUIPMENT ALLOWANCE)	10/28/91-12/31/91	ONE MONTH SUBSCRIPTION RENEWAL	225.75
02-29	2058900293	Do	02/01/92-02/29/92	ONE MONTH SUBSCRIPTION RENEWAL	542.49
02-29	2058950575	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	ONE MONTH SUBSCRIPTION RENEWAL	569.68
03-04	2060660015	A TO Z OFFICE SUPPLY, INC	01/14/92	OFFICE SUPPLIES, MESSAGE BOOKS, PENS, STAPLES, BINDERS, FAX PAPER	269.11
03-04	2060660014	FEDERAL EXPRESS CORP	12/19/91-01/15/92	EXPRESS MAIL FROM DISTRICT OFFICE TO WYDEN CONSTITUENT IN MI, RE. PASSPORT, 1/14	5.23
03-04	2060660018	WENDY HORWITZ	02/10/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	11.51
03-04	2060660016	JACOBS GARDNER SUPPLY CO	02/10/92	COFFEE FOR GUESTS AND CONSTITUENT MEETINGS IN DC OFFICE	25.95
03-04	2060660017	LOUIS D SAVAGE	05/25/91-08/25/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	21.58
03-06	20604240002	THE NEW YORK TIMES SALES, INC	02/19/92	SUBSCRIPTION TO NYT	42.90
03-24	20803700011	A TO Z OFFICE SUPPLY, INC.	02/19/92	1 PLASTIC DESK FILE AND COPY PAPER	141.31
03-24	20803700006	AQUA COOL	01/31/92	1 GALLON BOTTLED WATER AND RENTAL AGREEMENT	62.00
03-24	20803700004	BREWED HOT COFFEE	01/15/92	COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS	64.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	2080370018	CELLULAR ONE PORTLAND	01/13/92-01/18/92	CELLULAR CALLS MADE BY MEMBER WHILE ON DISTRICT TRIP	290.95	
03-24	2080370017	DINERS CLUB	12/17/91	ONE-WAY TICKET FROM PORTLAND TO DC FOR MEMBER 4055	200.00	
03-24	2080370015	FEDERAL EXPRESS CORP	02/12/92	EXPRESS MAIL FROM DC OFFICE TO DISTRICT	5.23	
03-24	2080370010	Do	02/20/92	EXPRESS MAIL	3.75	
03-24	2080370005	MOBA MEDIA	02/09/92	TRANSCRIPTS OF WYDEN ON PORTLAND TV	157.50	
03-24	2080370012	THE JOURNAL OF COMMERCE	02/20/92-02/20/93	ONE-YEAR SUBSCRIPTION RENEWAL	270.00	
03-24	2080370009	THE NEW YORK TIMES SALES, INC	02/24/92-05/24/92	3-MONTH SUBSCRIPTION RENEWAL	42.90	
03-24	2080370016	THE WALL STREET JOURNAL	03/20/92-03/20/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00	
03-24	2080370003	RON WYDEN	02/20/92	FOOD FOR MEMBER DURING LAY-OVER IN NASHVILLE	4.10	
03-24	2080370008	Do	02/24/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.00	
03-24	2080370014	Do	02/26/92	CAB FARE FROM DC TO HOME	7.00	
03-24	2082470003	A TO Z OFFICE SUPPLY, INC	03/04/92	OFFICE SUPPLIES: MESSAGE PADS, PENCILS	21.48	
03-24	2082470004	ALLEN'S PRESS CLIPPING BUREAU	02/01/92-02/29/92	203 PRESS CLIPPINGS FOR THE MONTH OF FEBRUARY	50.46	
03-24	2082470005	AQUA COOL	02/12/92-02/28/92	13 BOTTLES WATER DELIVERED PLUS MONTHLY RENTAL AGREEMENT	77.60	
03-24	2082470001	FEDERAL EXPRESS CORP	02/26/92	EXPRESS MAIL TO OREGON STATE GOVT OFFICIAL	8.95	
03-24	2082470002	Do	02/28/92	EXPRESS MAIL TO CONSTITUENT	7.25	
03-25	2081460016	A TO Z OFFICE SUPPLY, INC	02/05/92	OFFICE FILING SUPPLIES	22.95	
03-25	2081460026	Do	02/07/92	MISCELLANEOUS OFFICE SUPPLIES	265.64	
03-25	2081460019	FEDERAL EXPRESS CORP	01/27/92	EXPRESS MAIL FROM DC WYDEN OFFICE TO PORTLAND, OR WYDEN OFFICE	3.99	
03-25	2081460020	Do	01/29/92	EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE	5.23	
03-25	2081460021	Do	01/30/92	EXPRESS MAIL FROM OREGON TO DISTRICT OFFICE	5.23	
03-25	2081460017	Do	02/03/92	EXPRESS MAIL SENT FROM DC OFFICE TO CA PRESS	3.99	
03-25	2081460018	Do	02/07/92	EXPRESS MAIL SENT FROM DC OFFICE TO MID REPORTER	3.99	
03-25	2081460014	XEROX CORPORATION	10/01/91-12/30/91	"CLICK" CHARGES ON XEROX COPY MACHINE	17.23	
03-26	2084630026	DAVID L ANDRUKITIS	02/20/92	85.00 TOWN MEETING CARDS FOR 2/22, 2/23, 3/7 AND 3/8 TOWN MEETING	857.00	
03-26	2085890039	LOYD 500 BUILDING PARTNERSHIP	03/01/92-03/30/92	RENT 500 N E MULTNOMAH ST PORTLAND OR 97232	197.30	
03-27	2085510017	CELLULAR ONE PORTLAND	02/23/92-02/25/92	CELLULAR CHARGES FOR USE OF PHONE BY WYDEN DURING ADISTRICT TRIP	194.47	
03-27	2085510028	CONSUMER REPORTS	02/14/92-02/14/93	ONE-YEAR SUBSCRIPTION RENEWAL	52.00	
03-27	2085510015	HEALTH AFFAIRS	05/31/92-05/31/93	ONE-YEAR SUBSCRIPTION RENEWAL	75.00	
03-27	2085510016	MOBA MEDIA	01/31/92-02/27/92	TRANSCRIPTS OF WYDEN ON PORTLAND TV	120.00	
03-27	2085510020	THE PORTLAND HILTON	03/04/92-03/11/92	ACCOMADATIONS, PHONE CALLS ON OFFICIAL BUS, PARKING IN PORTLAND DURING TRIP FOR STAFFER L. TALIENTO	455.33	
03-27	2085510018	THE WASHINGTON POST	04/11/92-04/11/93	ONE-YEAR SUBSCRIPTION RENEWAL	62.40	
03-27	2085510024	VANCO ASSOCIATES	01/16/92	CALANDER AND PENS	8.36	
03-27	2085510022	Do	02/20/92	PRESSBOARD PIECES (CORK BOARD) FOR SIDE OF FILE CABINET	35.72	
03-27	2085510023	Do	02/21/92	ASSORTMENT OF COLORED PAPER, 5 PACKAGES	22.92	
03-27	2085510021	JANE ELLEN A WEIDANZ	02/22/92-02/28/92	REIMBURSEMENT FOR TRAVEL PERFORMED VIA PRIVATE VEHICLE, 164.2 X 255-41.87	41.87	
03-27	2085750024	A TO Z OFFICE SUPPLY, INC	01/29/92	PENCILS, LEAD, AND PAPER	28.21	
03-27	2085750023	KATHRYN BRODERICK	01/03/92-01/29/92	REIMB FOR TRAVEL AND PARKING VIA PRIVATE VEHICLE @ 188 MI X 255/MILE	50.92	
03-31	2086940065	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		8.48	
03-31	2090900274	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		773.53	
03-31	2090930614	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		285.00	
03-31	2090930615	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,130.41	
03-31	2090930613	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		405.00	

03-31	2090930611	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92			84.13
03-31	2090930612	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92			1,138.94
03-31	2091950509	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			573.57
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						129,422.74
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						45,382.35
TOTAL						174,805.09
OFFICE OF THE HON. CHALMERS P WYLIE						
SALARIES						
						15,646.71
						5,899.80
						9,692.52
						18,282.96
						7,304.52
						13,423.98
						12,203.13
						7,093.80
						8,006.88
						7,304.52
						8,949.30
						6,883.11
EXPENSES						
01-07	2003560026	POSTMASTER	12/03/91	500 29c STAMPS		145.00
01-07	2003560025	DO	12/10/91	400 - 29c STAMPS		116.00
01-14	2010590014	DO	12/16/91	100 - 29c STAMPS		29.00
01-22	2020460019	DINERS CLUB	11/27/91-12/10/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH. DC TO COLUMBUS, OH AND RETURN 2200		244.00
01-22	2020460020	DO	12/11/91-12/15/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH. DC TO COLUMBUS, OH AND RETURN 2200		244.00
01-24	2022240020	THE COLUMBUS DISPATCH	12/24/91-12/24/92	ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE (COLUMBUS, OH)		93.60
01-24	2022330020	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE (COLUMBUS, OH)		208.76
01-28	2024610020	CONGRESSIONAL QUARTERLY INC	03/15/92-03/15/93	ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE (COLUMBUS, OH)		955.00
01-29	2024710018	DINERS CLUB	12/17/91-01/02/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS OHIO (DISTRICT) AND RETURN (3141)		244.00
01-29	2028500003	THE WALL STREET JOURNAL	02/14/92-02/14/93	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		139.00
01-29	2028890837	THE CALDWELL COMPANY	01/01/92-01/30/92	LEASE AUTO		506.00
01-31	2025630012	FEDERAL EXPRESS CORP	11/29/91-12/02/91	OVERNIGHT MAIL TO THE DISTRICT		12.09
01-31	2029831619	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			105.00
01-31	2029831620	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			364.85
01-31	2029831618	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			315.00
01-31	2029831617	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			401.28
01-31	2031900853	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			231.40
01-31	2031950714	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,735.46
01-31	2031950713	DO	12/01/91-12/31/92			147.13
02-11	2041210017	AT&T INFORMATION SYSTEMS	12/06/91-01/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE, COLUMBUS, OHIO		208.76
02-25	2051610017	DINERS CLUB	01/03/92-01/27/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, D.C. TO COLUMBUS, OH (DST) AND RETURN (4654)		218.00
02-25	2052220018	POSTMASTER	02/06/92	500-29c STAMPS		145.00
02-26	2056890837	THE CALDWELL COMPANY	02/01/92	LEASE AUTO		506.00
02-27	2052650014	FEDERAL EXPRESS CORP	12/30/91-12/31/91	OVERNIGHT MAIL SENT FROM COLUMBUS OFFICE TO WASHINGTON		8.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHALMERS P WYLIE—Con.						
02-27	2052650015	Do	01/10/92-01/11/92	OVERNIGHT MAIL TO THE DISTRICT COLUMBUS, OHIO	7 25	
02-27	2052650016	THOMAS J LANKFORD	12/31/91	PRINTING OF NEWSLETTER	5,642 00	
02-28	2056680020	DINERS CLUB	02/03/92-02/04/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, D.C. TO COLUMBUS, OH (DISTRICT) AND RETURN	248 00	
02-28	2056690020	CONGRESSIONAL QUARTERLY BOOKS	12/10/91	1 SET OF CQ BINDERS FOR 1992	46 95	
02-29	2057931615	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105 00	
02-29	2057931615	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		371 50	
02-29	2057931614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		315 00	
02-29	2057931613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		416 30	
02-29	2057940152	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		4 00	
02-29	2059900611	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		231 40	
02-29	2059950555	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		129 24	
03-06	2049910163	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	10,359 00	
03-06	2049910165	Do	01/01/92-03/31/92	PK RENT COLUMBUS, OH	3,058 00	
03-11	2070210023	DINERS CLUB	02/06/92-02/18/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH AND RETURN (8124)	248 00	
03-11	2070210024	Do	02/18/92-02/19/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (8963)	248 00	
03-11	2070210025	Do	02/19/92-02/24/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (9088)	248 00	
03-12	2071820025	Do	01/30/92-02/04/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WDC TO COLUMBUS, OH (DISTRICT) AND RETURN (6189)	192 00	
03-24	2082470006	Do	02/27/92-03/02/92	REIMB FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (9700)	248 00	
03-24	2082470007	Do	03/05/92-03/09/92	REIMB FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (0235)	248 00	
03-25	2083600021	Do	03/09/92-03/12/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, D.C. TO COLUMBUS, OH (DISTRICT) AND RETURN (0763)	248 00	
03-25	2083600020	FEDERAL EXPRESS CORP	01/16/92-01/17/92	OVERNIGHT MAIL TO THE DISTRICT (COLUMBUS, OHIO)	3 99	
03-26	2085890840	THE CALDWELL COMPANY	03/01/92-03/30/92	LEASE AUTO	506 00	
03-26	2086350032	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	(3,227 00)	
03-31	2090900596	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		231 40	
03-31	2090900596	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92		136 50	
03-31	2090931623	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105 00	
03-31	2090931623	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		388 13	
03-31	2090931624	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		315 00	
03-31	2090931622	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		360 03	
03-31	2091950488	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		89 91	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

120,691.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,845.68

01 30 2071990004 THE CALDWELL COMPANY 12/21/90-12/30/90 REFUND DUE TO OVERPAYMENT (40 60)

ADJUSTMENTS/REFUNDS

EXPENSES

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B
BAIN, MARY ANDERSON
DUVALL, FRANCES ELOISE
FULLER, PATRICIA C
GRAY, WILLIAM T. V
GUTTMANN, BARBARA PAULINE
KERN, CAROLE R
MANSBACHER, URSULA
MESSINEO, KIMBERLY ANN
MOSS, ADRIANNE L
NADLIN, EDNA A
PUCHALA, ERIC
VANDUSEN, GEORGE

01/01/92-01/05/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

TEMPORARY EMPLOYEE
ADMINISTRATIVE ASSISTANT
OFFICE MANAGER
STAFF ASSISTANT
CONGRESSIONAL AIDE
EXECUTIVE ASSISTANT
STAFF ASSISTANT
CONGRESSIONAL ASSISTANT
CONGRESSIONAL AIDE
LEGISLATIVE ASSISTANT
EXECUTIVE ASSISTANT-DISTRICT
LEGISLATIVE ASSISTANT
SUBURBAN DISTRICT REP

434.17
14,264.49
10,084.37
8,726.76
9,247.90
5,340.74
14,623.08
9,358.00
4,886.00
15,270.83
1,053.50
13,212.18

TOTAL

149,496.31

OFFICIAL EXPENSES OF MEMBERS

(40 60)

EXPENSES

2028890838 CITY OF EVANSTON
2029531300 (LOC TELEPHONE SERVICE CHARGED)
2029531301 (LOC TELEPHONE TOLLS CHARGED)
2029531299 (DIST OFFICE TELEPHONE SERVICE CHARGED)
2029531297 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
2029531298 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
2031900710 (EQUIPMENT ALLOWANCE)
2031950343 (STATIONARY ALLOWANCE CHARGED)
2031950342 Do
2035750017 AQUA COOL
2035750018 Do
2035750019 Do
2035750020 Do
2035750026 FEDERAL EXPRESS CORP
2036230014 CHICAGO TRIBUNE SERVICE
2036230014 FEDERAL EXPRESS CORP
2036230009 Do
2036230010 Do
2036230020 Do
2036230011 Do
2036230012 Do
2036230012 Do
2036230016 Do
2036230013 THE NEW YORK TIMES SALES, INC
2036230021 THE NY TIMES SALES, INC
2036230017 BEBON OFFICE MACHINES CO
2041630010 DAVID L ANDRUKATIS
2041630009 VERSYS/BENCHMARK SYSTEMS
2041630008

01/01/92-01/30/92
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91
01/01/92-01/31/92
12/01/91-12/31/91
01/01/92-01/31/92
11/12/91-11/30/91
12/11/91-12/31/91
11/02/91-12/01/91
12/01/91-01/01/92
12/20/91-12/26/91
12/30/91-02/23/92
11/18/91-11/22/91
11/27/91
12/02/91-12/05/91
12/09/91-12/12/91
12/13/91-12/20/91
12/31/91
02/20/92-02/19/93
12/09/91-03/08/92
12/31/91-03/30/92
11/18/91
12/22/91-12/23/91
12/09/91

RENT 2100 RIDGE AVE EVANSTON, IL

572.58
60.00
193.98
540.00
60.16
268.88
560.18
(92.46)
518.36
46.20
46.40
138.84
138.44
135.52
135.52
138.00
49.14
5.23
39.88
32.88
22.46
37.50
31.50
65.00
38.00
159.40
159.40
3,588.00
116.00

BOTTLED WATER ACCT #8997
BOTTLED WATER ACCT #8997
LEASE AND RENTALS ACCT #014-137-6616
LEASE AND RENTALS ACCT #014-137-6616
PRIORITY MAIL ACCT # 1244-8160-0
SUBSCRIPTION TO NEWSPAPER
PRIORITY MAIL
PRIORITY MAIL
PRIORITY MAIL
PRIORITY MAIL
PRIORITY MAIL
SUBSCRIPTION TO ROGERS PARK UPTOWN NEWSPAPER ONE-YEAR
SUBSCRIPTION TO NEWSPAPER DC
SUBSCRIPTION TO NEWSPAPER CHICAGO
REPAIR AND PARTS FOR IBMPS CUSTOMER NO. CONYAT
PRINTING SERVICES SEE ATTACHED
PRINTER CARTRIDGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2052260012	SIDNEY R YATES	01/24/92-01/27/92	AIRFARE ROUNDTRIP DC/CHICAGO	278.00	
02-26	2056890838	CITY OF EVANSTON	02/01/92	RENT 2100 RIDGE AVE EVANSTON IL	572.58	
02-27	2052650019	FEDERAL EXPRESS CORP	01/06/92-01/13/92	PRIORITY MAIL	59.73	
02-27	2052650020	Do	01/13/92-01/17/92	PRIORITY MAIL	40.41	
02-27	2052650017	THE BUGLE	02/01/92-01/31/93	SUBSCRIPTION TO NEWSPAPER ONE YEAR DELIVERED TO DC OFFICE	13.00	
02-27	2052650018	THE WALL STREET JOURNAL	02/23/92-02/22/93	SUBSCRIPTION TO NEWSPAPER ONE YEAR DELIVERED TO DC OFFICE	139.00	
02-27	2056730012	BEBON OFFICE MACHINES CO	12/16/91	INSTALL SOFTWARE ON IBM PTS LOCATED IN CHICAGO DISTRICT OFFICE	105.00	
02-29	2057931300	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		60.00	
02-29	2057931301	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		253.34	
02-29	2057931299	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		540.00	
02-29	2057931297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		60.16	
02-29	2057931298	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		639.83	
02-29	2059500518	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		244.71	
02-29	2059500276	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		41.20	
03-04	2058760019	AQUA COOL	01/14/92-01/31/92	BOTTLED WATER ACCT 8997	258.00	
03-04	2058760018	SIDNEY R YATES	02/07/92-02/11/92	ROUNDTRIP AIRFARE BETWEEN DC/CHICAGO	138.84	
03-04	2058310017	AL&I INFORMATION SYSTEMS	01/02/92-02/01/92	LEASE AND RENTALS	40.85	
03-04	2058310018	FEDERAL EXPRESS CORP	01/13/92-01/24/92	PRIORITY MAIL	27.50	
03-04	2058310020	Do	01/22/92	PRIORITY MAIL	15.96	
03-04	2058310019	Do	01/27/92-01/30/92	PRIORITY MAIL	979.00	
03-06	2049910123	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	PM RENT CHICAGO IL	12,320.00	
03-06	2049910177	Do	01/01/92-03/31/92	RENT CHICAGO IL 00000	290.00	
03-10	2067410016	POSTMASTER	02/13/92	1000 29 CENT STAMPS	21.90	
03-17	2076390030	ADRIANNE L. MOSS	02/20/92	MEA	294.00	
03-23	2077440002	Do	02/20/92-02/23/92	AIRFARE R/T DC/CHI TO ATTEND CHI RIVER MEETING	656.92	
03-25	2081460024	GENERAL SERVICES ADMINISTRATION	09/20/91	INSTALLATION OF CABLE IN THE CHICAGO, IL DISTRICT OFFICE OF HON. S. YATES FIRST 8959360	9.22	
03-25	2081460025	FEDERAL EXPRESS CORP	02/05/92-02/06/92	PRIORITY MAIL	32.48	
03-25	2081460022	Do	02/10/92-02/14/92	PRIORITY MAIL	11.95	
03-25	2081460022	PIONEER NEWSPAPERS, INC	04/09/92-04/08/93	ONE YEAR SUBSCRIPTION SKOKIE REVIEW	9.95	
03-25	2081460023	Do	04/09/92-04/08/93	ONE YEAR SUBSCRIPTION NILES SPECTATOR	572.58	
03-26	2085890841	CITY OF EVANSTON	03/01/92-03/30/92	RENT 2100 RIDGE AVE EVANSTON IL	(35.00)	
03-26	2086350033	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CHICAGO IL 00000	138.84	
03-31	2090510014	AQUA COOL	02/02/92-02/04/92	BOTTLED WATER	567.84	
03-31	2090510020	AT&I INFORMATION SYSTEMS	02/02/92-03/01/92	LEASE AND RENTALS ACCT #00141376616	12.69	
03-31	2090510009	MARY A BAIN	03/12/92-03/17/92	LODGING - THE BELMONT SUITES, INC.	30.00	
03-31	2090510010	Do	03/12/92-03/17/92	TELEPHONE CHARGES	232.20	
03-31	2090510011	Do	03/12/92-03/17/92	PARKING AT HOTEL	154.95	
03-31	2090610007	Do	03/12/92-03/18/92	ROUNDTRIP AIRFARE DC/CHICAGO/DC DISTRICT OFFICE WORK	24.00	
03-31	2090610008	Do	03/12/92-03/18/92	CAR RENTAL - NATIONAL	8.33	
03-31	2090610012	Do	03/13/92-03/16/92	PARKING WHILE IN CHICAGO	85.45	
03-31	2090610013	Do	03/14/92	FOOD WHILE IN CHICAGO	16.80	
03-31	2090610021	CHANDLER'S INC.	02/28/92	TONER FOR CANNON COPIER	304.00	
03-31	2090610022	CHICAGO TRIBUNE SERVICE	02/24/92-04/19/92	SUBSCRIPTION TO NEWSPAPER		
03-31	2090610018	DAVID L ANDRUKITS	02/07/92	PRINTING 4000 TAX GUIDES		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

03-31	2090610015	FEDERAL EXPRESS CORP.	02/19/92-02/21/92	PRIORITY MAIL	28.79
03-31	2090610016	Do	02/24/92-02/28/92	PRIORITY MAIL	51.66
03-31	2090610017	Do	03/02/92-03/06/92	PRIORITY MAIL	57.45
03-31	2090610019	VERYSYS/BENCHMARK SYSTEMS	03/10/92	2 LASER CARTRIDGES AND SHIPPING CHARGES	116.00
03-31	2090610006	SIDNEY R VATES	03/13/92-03/18/92	ROUNDTRIP AIRFARE DC/CHICAGO/DC	625.43
03-31	2090900488	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		60.00
03-31	2090931306	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		259.05
03-31	2090931307	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		540.00
03-31	2090931305	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		60.16
03-31	2090931303	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		281.99
03-31	2090931304	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/92-03/31/92		153.19
03-31	2091950252	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

118,667.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,593.08

TOTAL

149,260.70

OFFICE OF THE HON. GUS YATRON

SALARIES

01-07	2002740025	ANDREWS, BRUCE H	01/01/92-03/31/92	LEGISLATIVE AIDE	6,408.17
01-07	2002740024	BOYER, MATTHEW G	01/01/92-03/31/92	STAFF ASSISTANT	5,548.53
01-07	2002740028	BUTLER, WYNTON S	01/01/92-03/31/92	STAFF ASSISTANT	5,766.99
01-07	2002740026	CALDONETTI, CONSTANCE A	01/01/92-03/31/92	STAFF ASSISTANT	7,162.35
01-07	2002740027	GARSTKA, LORI	01/01/92-03/31/92	STAFF ASSISTANT	6,041.13
01-07	2002740029	GEMMELL, JOSEPH P	01/05/92-03/31/92	ADMINISTRATIVE ASSISTANT	24,963.88
01-07	2002740027	GRAEFF, JEAN R	01/01/92-03/31/92	PART-TIME EMPLOYEE	4,653.63
01-07	2002740030	LEVY, LISA A	01/01/92-03/31/92	STAFF ASSISTANT	7,919.49
01-07	2002740029	MARUSCHAK, ANN	01/01/92-03/31/92	STAFF ASSISTANT	6,209.06
01-07	2002740023	MATZ, CATHERINE L	01/01/92-03/31/92	STAFF ASSISTANT	16,932.51
01-07	2002740022	MORRIS, DALE T	01/01/92-03/31/92	LEGISLATIVE AIDE	10,363.61
01-10	2008210019	RICHARDS, BARBARA K	01/01/92-01/31/92	STAFF ASSISTANT	2,086.45
01-10	2008210023	Do	02/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,589.57
01-10	2008210024	WITMAN, BILLIE ANN	01/01/92-03/31/92	SECRETARY	4,599.39

EXPENSES

01-07	2002740025	AQUA COOL	11/30/91	SERVICES RENDERED	51.60
01-07	2002740024	BELL ATLANTIC MOBILE SYSTEMS	11/28/91	MONTHLY SERVICE	265.32
01-07	2002740028	JOSEPH P GEMMELL	11/27/91	STAFF TRAVEL WASH DC TO LEADER HEIGHTS, PA & RETURN PRIVATE AUTO 180 MILES @ 27.5¢	49.50
01-07	2002740026	Do	12/04/91-12/05/91	STAFF TRAVEL WASH DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 27.5¢	96.25
01-07	2002740027	Do	12/04/91-12/05/91	HOTEL EXPENSES	38.11
01-07	2002740030	HAMBURG ITEM	01/03/92-01/02/93	SUBSCRIPTION RENEWAL	16.00
01-07	2002740029	PENNSYLVANIA CONGRESSIONAL DELEGATION	12/01/91-12/03/91	1992 ASSESSMENT	250.00
01-07	2002740023	THE READING EAGLE-TIMES	12/01/91-12/01/92	RENEWAL OF SUNDAY SUBSCRIPTION	80.60
01-07	2002740022	GUS YATRON	11/27/91-12/03/91	REIMBURSEMENT - GASOLINE EXPENSE	43.52
01-07	2002740021	Do	12/06/91	REIMBURSEMENT - REPAIRS TO CELLULAR PHONE	84.77
01-10	2008210019	BOROUGH OF LANSFORD	09/01/91-12/31/91	RENTAL FO WEDNESDAY AFTERNOON SPACE	40.00
01-10	2008210023	JOSEPH P GEMMELL	12/14/91-12/15/91	STAFF TRAVEL -- WASHINGTON, DC TO READING, PA & RETURN -- PRIVATE AUTO 302 MILES @ 27.5¢	83.05
01-10	2008210024	Do	12/14/91-12/15/91	HOTEL EXPENSE	54.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
01-10	2008210030	JEAN ROSE GRAEFF	12/03/91-12/17/91	STAFF TRAVE IN DISTRICT -- PRIVATE AUTO READING, PA TO DENVER, PA & RETURN 108 MILES @ 27 5¢ PER MILE		29 70
01-10	2008210020	DALE T MORRIS	12/14/91-12/15/91	STAFF TRAVEL -- WASH. DC TO READING HPA AND RETURN PRIVATE AUTO 302 MILES @ 27 5¢ PER MILE		83 05
01-10	2008210021	Do	12/14/91-12/15/91	HOTEL EXPENSE		49 77
01-10	2008210022	GUS YATRON	12/07/91-12/14/91	REIMBURSEMENT -- GASOLINE EXPENSE LEASED VEHICLE		56 10
01-13	2009500017	CONGRESS DAILY	12/02/91-12/01/92	ONE YEAR SUBSCRIPTION		310 00
01-13	2009500018	CONGRESSIONAL QUARTERLY INC	12/05/91-12/15/92	RENEWAL OF SUBSCRIPTION		955 00
01-13	2009500019	DAVID L ANDRIUKITIS	11/19/91	PRINTING OF CALENDARS		424 00
01-13	2009500020	CATHERINE L MATZ	11/27/91	STAFF TRAVEL - READING, PA TO LEADER HEIGHTS, PA & RETURN - PRIVATE AUTO - 140 MILES @ 27 5¢ PER MILE		38 50
01-13	2009500016	R. L. POLK & CO	11/19/91	PURCHASE OF READING SUB DIRECTORIES		192 00
01-14	2010590015	POSTMASTER	12/18/91	POSTAGE - 300 29¢ STAMPS, 100 OVERSEAS STAMPS		137 00
01-17	2016890005	Do	12/31/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		7 70
01-29	2024710019	GUS YATRON	12/17/91-12/31/91	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT		100 89
01-29	2028900840	HOOVER MOTOR LEASING CO	01/01/92-01/30/92	LEASED AUTO		1 045 40
01-29	2028900841	NORTH THIRTEENTH STREET INC	01/01/92-01/30/92	RENT - ROCKLAND PROFESSIONAL CENTER READING, PA		1 600 00
01-29	2028900839	SCHUYLKILL LAND & REALTY, INC	01/01/92-01/30/92	RENT 103 NORTH CENTRE ST POTTSVILLE, PA		227 00
01-31	2029700010	AQUA COOL	12/11/91-12/31/91	MONTHLY SERVICE		41 20
01-31	2029700014	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE		38 95
01-31	2029700013	Do	11/18/91-12/17/91	MONTHLY SERVICE		258 85
01-31	2029700008	BELL ATLANTIC MOBILE SYSTEM	12/10/91	MONTHLY SERVICE		69 82
01-31	2029700011	BELL ATLANTIC MOBILE SYSTEMS	12/28/91	RENEWAL OF SUBSCRIPTION		51 79
01-31	2029700007	BERKS-MONT NEWSPAPERS, INC	01/31/92-01/30/93	RENEWAL OF SUBSCRIPTION		20 00
01-31	2029700012	POTTSVILLE REPUBLICAN	01/13/92-01/13/93	RENEWAL OF SUBSCRIPTION		110 00
01-31	2029700006	THE CITIZEN STANDARD	02/01/92-02/01/93	RENEWAL OF SUBSCRIPTION		74 00
01-31	2029700009	GUS YATRON	01/03/92-01/10/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT		22 00
01-31	2029931049	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			105 00
01-31	2029931050	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			632 42
01-31	2029931048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			495 00
01-31	2029931047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			319 59
01-31	2031900596	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92			1 169 26
01-31	2031950757	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(131 96)
01-31	2032250011	Do	01/01/92-01/31/92			788 25
02-05	2032200011	GUS YATRON	01/11/92-01/18/92	REIMBURSEMENT -- LEASED VEHICLE GASOLINE EXPENSE -- TRAVEL TO/FROM DISTRICT		42 63
02-11	2032250019	JOSEPH P GEMMELL	01/05/92-01/06/92	STAFF TRAVEL-WASHINGTON, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 27 5¢ PER MILE		96 25
02-11	2032250020	Do	01/05/92-01/06/92	HOTEL & MEAL EXPENSES		96 80
02-11	2032250018	Do	01/10/92	REIMBURSEMENT -- PARKING EXPENSE MEETING - FEC		6 75
02-11	2032250017	LISA A LEVY	01/13/92-01/14/92	HOTEL EXPENSE--READING, PA HEALTH MEETING		31 75
02-11	2032250013	DALE T MORRIS	01/13/92-01/14/92	STAFF TRAVEL WASH. DC TO READING PA, -- POTTSVILLE, & RETURN PRIVATE AUTO 325 MILES @ 27 5¢ PER MILE		89 65
02-11	2032250015	Do	01/13/92-01/14/92	45 IN-DISTRICT MILES FOR STAFFER		12 38
02-11	2032250016	Do	01/13/92-01/14/92	HOTEL EXPENSE		31 75
02-13	2044240015	POSTMASTER	02/04/92	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		21 70
02-19	2048020006	AT&T INFORMATION SYSTEMS	12/12/91-01/11/92	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE		38 95

02-19	2048020021	BELL ATLANTIC MOBILE SYSTEM	01/10/92	MONTHLY SERVICE	56.64
02-19	2048020010	BERKS-MONT NEWSPAPERS, INC	01/30/92-01/30/93	RENEWAL OF SUBSCRIPTION	20.00
02-19	2048020007	HELLENIC TIMES	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	20.00
02-19	2048020009	THE POTTSVILLE REPUBLICAN	01/26/92-01/26/93	GASOLINE EXPENSE	110.00
02-19	2048710017	GUS YATRON	01/20/92-01/28/92	GASOLINE EXPENSE - LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	79.86
02-25	2052240020	POSTMASTER	01/29/92	POSTAGE 1,000-29¢	290.00
02-26	2056890840	HOOVER MOTOR LEASING CO	02/01/92	LEASED AUTO	1,046.40
02-26	2056890841	NORTH THIRTEENTH STREET INC	02/01/92	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	1,600.00
02-26	2056890839	SCHUYLKILL LAND & REALTY, INC	02/01/92	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	227.00
02-27	2056730014	AT&T INFORMATION SYSTEMS	12/18/91-01/17/92	MONTHLY SERVICE	254.85
02-27	2056730017	CONGRESSIONAL FOU-PREMR	01/13/92-01/14/92	HOTEL & MEAL EXPENSE ABOVE TRIP IN DISTRICT FOR GEMMELL, LEVY, MORRIS	215.72
02-27	2056730015	JOSEPH P GEMMELL	01/13/92-01/14/92	STAFF TRAVEL-WASH, DC TO READING, PA-POTTSVILLE, PA & RETURN-PRIVATE AUTO 326 MILES @ 27.5¢	89.65
02-27	2056730016	Do	01/13/92-02/04/92	45 MILES @ 27.5¢ (IN DISTRICT)	12.38
02-27	2056730013	GUS YATRON	01/29/92-02/04/92	REIMBURSEMENT-GASOLINE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	61.75
02-29	2057931053	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		105.00
02-29	2057931054	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		618.30
02-29	2057931052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		495.00
02-29	2057931051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		342.78
02-29	2059000441	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		(151.01)
02-29	2059950587	(STATIONERY ALLOWANCE CHARGED)	02/01/91-12/31/91		1,018.88
02-29	2059950586	Do	02/01/92-02/29/92		36.00
03-04	2062270015	AQUA COOL	01/31/92	MONTHLY SERVICE	5.70
03-04	2062270013	AT&T	02/04/92	LEASE OF EQUIPMENT - POTTSVILLE DISTRICT OFFICE	100.85
03-04	2062270016	BELL ATLANTIC MOBILE SYSTEMS	02/18/92	MONTHLY SERVICE	96.25
03-04	2062270020	JOSEPH P GEMMELL	01/07/92-01/28/92	STAFF TRAVE TO POTTSVILLE, PA FROM WASHINGTON DC PRIVATE AUTO 350 MILES @ 27.5¢ PER MILE	39.60
03-04	2062270019	JEAN ROSE GRAEFF	02/03/92-02/03/93	STAFF TRAVEL READING, PA TO DENVER, PA AND REUTRN BY PRIVATE AUTO 144 MILES @ 27.5¢ PER MILE	20.00
03-04	2062270017	GREEK STAR	04/10/92-04/10/93	RENEWAL OF SUBSCRIPTION	767.00
03-04	2062270018	NATIONAL JOURNAL	02/08/92	SERVICES RENDERED	9.00
03-04	2062270014	UNITED PARCEL SERVICE	02/04/92-02/19/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FROM DISTRICT	96.61
03-04	2062270012	GUS YATRON	02/04/92-02/19/92	ANNUAL DUES	300.00
03-04	2062470003	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	FLAG CERTIFICATES	50.00
03-04	2062470001	CONGRESSIONAL TEXTILE CAUCUS	01/01/92-12/31/92	POTTSVILLE CITY DIRECTORIES	60.85
03-04	2062470005	DAVID L ANDRUKITIS	12/31/91	POTTSVILLE CITY DIRECTORIES	224.00
03-10	2066640023	R. L. POLK & CO	01/12/92-02/11/92	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
03-10	2066640024	BELL ATLANTIC MOBILE SYSTEM	02/10/92	MONTHLY SERVICE	60.84
03-10	2066640022	GUS YATRON	02/20/92-02/25/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	59.15
03-12	2071300023	AT&T INFORMATION SYSTEMS	01/18/92-02/17/92	MONTHLY SERVICE	254.85
03-12	2071300022	GUS YATRON	02/27/92-03/03/92	REIMBURSEMENT GAS EXPENSES LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	62.04
03-25	2083340009	AQUA COOL	02/29/92	MONTHLY SERVICE	41.20
03-25	2083340011	BELL ATLANTIC MOBILE SYSTEMS	02/28/92	MONTHLY SERVICE	231.91
03-25	2083340012	JOSEPH P GEMMELL	03/09/92-03/09/92	STAFF TRAVEL DC-PA AND RETURN IN PRIVATE AUTO 350 MILES AT 27.5¢ PER	96.25
03-25	2083340010	LANCASTER NEWSPAPERS	03/23/92-06/23/92	RENEWAL OF SUBSCRIPTION	65.00
03-25	2083340008	GUS YATRON	03/06/92-03/11/92	REIMBURSEMENT GAS EXPENSE FOR LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	44.15
03-26	2085890843	HOOVER MOTOR LEASING CO	03/01/92-03/30/92	LEASED AUTO	1,046.40
03-26	2085890844	NORTH THIRTEENTH STREET INC	03/01/92-03/30/92	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	1,600.00
03-26	2085890842	SCHUYLKILL LAND & REALTY, INC	03/01/92-03/30/92	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	227.00
03-26	2085890842	GUS YATRON	03/13/92-03/18/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	57.53
03-27	2085750025	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		899.21
03-31	2090931058	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		105.00
03-31	2090931059	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		543.72
03-31	2090931057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		495.00
03-31	2090931056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		389.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
03-31	2091950520	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		1,274.29
				SALARIES		
				MEMBERS CLERK HIRE		113,244.76
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		27,478.85
				TOTAL		140,723.61

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

01-07	2003560027	ARNOLD, PAULINE ANN	01/01/92-03/31/92	CASE ASSISTANT		8,856.99
01-07	2003560028	COPELAND, LYNN NEWANA	01/01/92-03/31/92	CASE ASSISTANT		8,856.99
01-10	2008700031	CRETEKOS, GEORGE N	01/01/92-03/31/92	DISTRICT ASSISTANT		17,714.01
01-10	2008700030	DAY, JOHN DAVID	01/01/92-01/26/92	LEGISLATIVE CORRESPONDENT		1,655.62
01-13	2007650025	DUGH, KY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,252.00
01-13	2007650022	EARLY, GARY E	01/01/92-03/31/92	STAFF ASSISTANT		7,293.99
01-13	2007650024	GALLOURAKIS, YVONNE Y	01/01/92-03/31/92	CASE ASSISTANT		8,856.99
01-13	2007650021	GLASSMAN, ELLEN JO	01/01/92-03/31/92	CASE ASSISTANT		8,856.99
01-13	2007650020	GLENN, HARRY JOHN	01/01/92-03/31/92	RESEARCH ASSISTANT		1,894.29
01-13	2007650019	GREGORY, DOUGLAS M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		2,214.24
01-13	2007650018	KIDANE, MEHRET Z	01/01/92-03/31/92	STAFF ASSISTANT		7,815.00
01-13	2007650017	KITE, MATTHEW MCD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,815.00
01-13	2007650016	LANKLER, GREGORY M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		6,773.01
01-13	2007650015	MARRY, BRIAN K	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,815.00

EXPENSES

01-07	2003560027	POSTMASTER	12/05/91	25 ROLLS OF 29c POSTAGE STAMPS		725.00
01-07	2003560028	Do	12/05/91	100 \$2.90 POSTAGE STAMPS		290.00
01-10	2008700031	C W BILL YOUNG	12/06/91-12/10/91	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TAKEN IN DISTRICT)		232.11
01-10	2008700030	Do	12/10/91-12/17/91	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TAKEN TO DISTRICT)		216.14
01-13	2007650025	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	1992 REGULAR MEMBERSHIP DUES		300.00
01-13	2007650022	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1992 REGULAR MEMBERSHIP DUES		300.00
01-13	2007650024	CONGRESSIONAL HISPANIC CAUCUS	01/03/92-01/02/93	1992 ASSOCIATE MEMBERSHIP DUES		600.00
01-13	2007650021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	1992 ANNUAL MEMBERSHIP DUES		250.00
01-13	2007650012	LYNN NEWANA COPELAND	12/08/91-12/09/91	TRAVEL TO/FROM DISTRICT (DC-ST. PETERSBURG AND RT. VIA US AIR		306.00
01-13	2007650016	JOHN DAVID DAY	12/07/91-12/09/91	TRAVEL TO/FROM DISTRICT (DC-ST. PETERSBURG AND RT. VIA US AIR		306.00
01-13	2007650014	KY DUGH	12/08/91-12/09/91	TRAVEL TO/FROM DISTRICT (DC-ST. PETERSBURG AND RT. VIA US AIR		306.00
01-13	2007650013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	1992 BASIC MEMBERSHIP DUES		700.00
01-13	2007650009	HARRY J. GLENN	12/08/91-12/09/91	TRAVEL TO/FROM DISTRICT (DC-ST. PETERSBURG WITH TRAVEL TO DISTRICT)		306.00
01-13	2007650010	Do	12/08/91-12/09/91	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRAVEL TO DISTRICT)		38.34

01-13	2007650011	Do	12/09/91	FUEL FOR CAR RENTAL (IN CONJUNCTION WITH TRAVEL TO DISTRICT)	2.50
01-13	2007650007	DOUGLAS GREGORY	12/06/91	TAMPA INTERNATIONAL AIRPORT PARKING	1.00
01-13	2007650006	Do	12/06/91-12/09/91	TRAVEL TO/FROM DISTRICT (DC-ST. PETERSBURG AND RT) VIA US AIR	306.00
01-13	2007650008	Do	12/07/91	TAMPA INTERNATIONAL PARKING	1.00
01-13	2007650027	GTE COMMUNICATIONS CORP	11/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3126	7.50
01-13	2007650028	Do	11/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3191	84.65
01-13	2007650029	Do	11/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3194	7.50
01-13	2007650030	Do	11/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3193	7.50
01-13	2007650020	Do	12/13/91	EQUIP AND/OR MAINT CHARGES	74.80
01-13	2007650015	ZAWDY KIDANE	12/06/91-12/09/91	TRAVEL TO/FROM DISTRICT (DC-ST. PETERSBURG AND RT) VIA US AIR	306.00
01-13	2007650018	GREGORY M LANGLER	12/08/91	TAXI FAIR TO AIRPORT (IN CONJUNCTION WITH 12/8-12/9 TRIP TO DISTRICT)	8.00
01-13	2007650017	Do	12/08/91-12/09/91	TRAVEL TO/FROM DISTRICT (DC-ST. PETERSBURG AND RT) VIA US AIR	306.00
01-13	2007650013	BRIAN K MABRY	12/08/91-12/09/91	TRAVEL TO/FROM DISTRICT (DC-ST. PETERSBURG AND RT) VIA US AIR	306.00
01-13	2007650019	MOTOROLA CELLULAR SERVICE	12/14/91	CELLULAR PHONE SERVICE	95.94
01-13	2007650026	REPUBLICAN STUDY COMMITTEE	01/03/92-01/02/93	1992 REGULAR MEMBERSHIP DUES	1,500.00
01-13	2008220024	C. W. BILL YOUNG	12/06/91-12/17/91	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA USAIR	306.00
01-14	2009830023	LYNN NEWANA COPELAND	12/08/91-12/09/91	TRAVEL ACCOMMODATIONS (IN CONJUNCTION WITH 12/8-12/9 TRIP TO DISTRICT) SHERATON /SAND KEY HOTEL	65.14
01-14	2009830019	KY DUGH	12/08/91	TRAVEL ACCOMMODATIONS (IN CONJUNCTION WITH 12/8-12/9 TRIP TO DISTRICT) SHERATON /SAND KEY HOTEL	91.50
01-14	2009830021	DOUGLAS GREGORY	12/06/91-12/09/91	TRAVEL ACCOMMODATIONS (IN CONJUNCTION WITH 12/6-12/9 TRIP TO DISTRICT) SHERATON /SAND KEY HOTEL	86.00
01-14	2009830020	ZAWDY KIDANE	12/08/91-12/09/91	TRAVEL ACCOMMODATIONS (IN CONJUNCTION WITH 12/8-12/9 TRIP TO DISTRICT) SHERATON /SAND KEY HOTEL	59.40
01-14	2009830022	GREGORY M LANGLER	12/08/91-12/09/91	TRAVEL ACCOMMODATIONS (IN CONJUNCTION WITH 12/8-12/9 TRIP TO DISTRICT) SHERATON /SAND KEY HOTEL	59.40
01-27	2023310014	FEDERAL EXPRESS CORP	12/14/91	EXPRESS MAIL SERVICE	15.69
01-27	2023310020	UNITED STATES CAPITOL HISTORICAL SOCIETY	01/02/92	300 HOUSE CALENDARS 1992	216.00
01-27	2023310019	WESTERN UNION	12/23/91	PUBLIC TELEX BILLING	64.68
01-27	2023360017	AQUA COOL	11/30/91	PURE BOTTLED WATER	58.80
01-27	2023360018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
01-27	2023360019	FEDERAL EXPRESS CORP	12/06/91	EXPRESS MAIL SERVICE	5.23
01-27	2023360016	THE NEW YORK TIMES SALES, INC.	11/25/91-02/23/92	SUBSCRIPTION RENEWAL	65.00
01-27	2023360020	THOMAS J LANFORD	12/06/91	SELF MAILER AND LABEL NEWSLETTER	807.05
01-29	2023470020	Do	11/01/90	RECORD REPRINT	75.80
01-29	2024710020	FEDERAL EXPRESS CORP	12/28/91	EXPRESS MAIL SERVICE	16.07
01-29	2024710021	MOTOROLA CELLULAR SERVICE	12/28/91	CELLULAR PHONE SERVICE	35.00
01-29	2028980842	JENBANK, INC.	01/01/92-01/30/92	RENT 801 WEST BAY DR LARGO FL 33540.	643.53
01-31	2029931190	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		135.00
01-31	2029931191	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		384.21
01-31	2029931189	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		315.00
01-31	2029931188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		819.90
01-31	2031900662	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8,606.00
01-31	2031900663	Do	01/01/92-01/31/92		1,264.02
01-31	2031920067	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/92-01/31/92		5.20
01-31	2031920268	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,148.04
01-31	2031950267	Do	01/01/92-01/31/92	RETURNED MAIL COSTS	142.24
02-05	2034110005	POSTMASTER	01/10/92	GASOLINE FOR RENTAL CAR	5.34
02-10	2035470018	HARRY J. GLENN	01/11/92	BWI AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	1.60
02-10	2035470019	Do	01/11/92	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA DELTA AND US AIR	8.00
02-10	2035470016	Do	01/11/92-01/11/92	CAR RENTAL IN DISTRICT IN CONJUNCTION WITH TRIP TO ST. PETERSBURG - NATIONAL CAR RENTAL	286.00
02-10	2035470017	Do	12/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3191	29.87
02-10	2035470010	GTE COMMUNICATIONS CORP	12/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3191	84.65
02-10	2035470011	Do	12/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3193	7.50
02-10	2035470012	Do	12/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3194	7.50
02-10	2035470013	Do	12/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3126	7.50
02-10	2035470020	ZAWDY KIDANE	01/11/92-01/11/92	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN VIA DELTA AND US AIR	286.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	2035470014	C W BILL YOUNG	01/09/92-01/13/92	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA US AIR	318.00	
02-10	2035470015	Do	01/09/92-01/13/92	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) BUDGET CAR RENTAL	174.87	
02-11	2035740017	AQUA COOL	12/31/91	BOTTLED WATER SERVICE	51.60	
02-11	2035740018	FEDERAL EXPRESS CORP	01/04/92	EXPRESS MAIL SERVICE	32.20	
02-11	2035740019	Do	01/10/92	EXPRESS MAIL SERVICE	9.66	
02-11	2035740016	MOTOROLA CELLULAR SERVICE	01/11/92	CELLULAR PHONE SERVICE	61.44	
02-11	2035740020	THOMAS J LANKFORD	01/31/91	RETURN CARD 2/S. NEWSPAPER ARTICLE	612.00	
02-25	20351610018	Do	01/20/92	EXPRESS MAIL SERVICE	16.07	
02-25	20351610019	Do	01/25/92	EXPRESS MAIL SERVICE	10.46	
02-25	20351610020	GTE COMMUNICATIONS CORP	01/13/92	EQUIP AND/OR MAINT CHARGES (813) 581-0980	74.80	
02-26	2055470021	MOTOROLA CELLULAR SERVICE	01/25/92	CELLULAR PHONE SERVICE (813) 445-5358	35.00	
02-26	2055470020	WESTERN UNION	01/22/92	PUBLIC TELEF BILLING	194.98	
02-26	2056890842	JENBANK, INC.	02/01/92	RENT 801 WEST BAY DR LARGO FL 33540	643.53	
02-27	2055800007	GTE COMMUNICATIONS CORP	01/25/92	EQUIP AND/OR MAINT CHARGES (813) 893-3126	7.50	
02-27	2055800008	Do	01/25/92	EQUIP AND/OR MAINT CHARGES (813) 893-3191	84.65	
02-27	2055800009	Do	01/25/92	EQUIP AND/OR MAINT CHARGES (813) 893-3193	7.50	
02-27	2055800010	Do	01/25/92	EQUIP AND/OR MAINT CHARGES (813) 893-3194	7.50	
02-27	2055800011	Do	01/23/91	PUBLIC TELEFAX BILLING	76.44	
02-29	2057931192	WESTERN UNION	01/03/92-01/31/92	RENTAL	135.00	
02-29	2057931193	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG & RETURN) VIA UNITED AIRLINES	482.42	
02-29	2057931193	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	DULLES INT AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	315.00	
02-29	2057931193	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	EQUIP AND/OR MAINT CHARGES (813) 893-3191	861.70	
02-29	2059300485	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	EQUIP AND/OR MAINT CHARGES (813) 893-3193	1,264.02	
02-29	2059921003	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	EQUIP AND/OR MAINT CHARGES (813) 893-3194	29.25	
02-29	2059950215	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	PRINTER CARTRIDGE BLK D	(286.57)	
03-04	2062400010	AQUA COOL	01/31/92	BOTTLED WATER SERVICE	46.40	
03-04	2062400018	FEDERAL EXPRESS CORP	01/21/92	EXPRESS MAIL SERVICE	5.23	
03-04	2062400012	Do	01/28/92-01/29/92	EXPRESS MAIL SERVICE	10.46	
03-04	2062400009	DOUGLAS GREGORY	12/06/91-12/09/91	CAR RENTAL IN DIST (IN CONJUNCTION W/ 12/6/91 TRIP TO DISTRICT) ST PETERSBURG FL NAT'L CAR RENTAL	108.63	
03-04	2062400006	Do	02/07/92-02/09/92	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG AND RETURN) VIA UNITED AIRLINES	358.00	
03-04	2062400007	Do	02/07/92-02/09/92	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) BUDGET CAR RENTAL	53.36	
03-04	2062400008	Do	02/07/92-02/09/92	DULLES INT AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	14.00	
03-04	2062400013	GTE LEASING CORP - SOUTH AREA	05/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3191	84.65	
03-04	2062400014	Do	05/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3193	7.50	
03-04	2062400015	Do	05/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3194	7.50	
03-04	2062400016	Do	05/25/91	EQUIP AND/OR MAINT CHARGES (813) 893-3126	7.50	
03-04	2062400011	HEWLETT PACKARD	01/31/92	SUBSCRIPTION RENEWAL	199.50	
03-04	2062400019	PINELLAS PARK NEWS	03/01/92-03/01/93	(500) RECORD REPRINT	15.00	
03-04	2062400017	THOMAS J LANKFORD	01/08/92	EXPRESS MAIL SERVICE	53.60	
03-04	2062470007	FEDERAL EXPRESS CORP	02/14/92	EXPRESS MAIL SERVICE	11.39	
03-04	2062470006	GTE COMMUNICATIONS CORP	02/13/92	EQUIP AND/OR MAINT CHARGES (813) 581-0980	74.80	
03-06	2049910066	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	RENT ST PETERSBURG FL 00000	4,147.00	
03-10	2066640025	C W BILL YOUNG	02/20/92-02/24/92	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA US AIR	298.00	

03-11	2071310010	POSTMASTER	02/25/92	RETURNED MAIL COSTS	60
03-12	2070250024	FEDERAL EXPRESS CORP	02/12/92-02/14/92	EXPRESS MAIL SERVICE	13.46
03-12	2070250025	MOTOROLA CELLULAR SERVICE	02/15/92	CELLULAR PHONE SERVICE (202) 374-4915	116.19
03-17	2077040024	POSTMASTER	03/05/92	RETURNED MAIL COSTS	43
03-18	2076600020	GTE COMMUNICATIONS CORP	02/25/92	EQUIP AND/OR MAINT CHARGES (813) 893-3126	7.50
03-18	2076600021	Do	02/25/92	EQUIP AND/OR MAINT CHARGES (813) 893-3191	84.65
03-18	2076600022	Do	02/25/92	EQUIP AND/OR MAINT CHARGES (813) 893-3194	7.50
03-18	2076600023	Do	02/25/92	SUBSCRIPTION RENEWAL (CONGRESSIONAL INSIGHT)	300.00
03-19	2078610021	CONGRESSIONAL QUARTERLY INC.	06/07/92-06/07/93	TRAVEL TO/FROM DISTRICT DC/ST PETE/DC	65.00
03-19	2078610022	THE NEW YORK TIMES SALES, INC	02/24/92-05/24/92	PURE BOTTLED WATER SERVICE	302.00
03-23	2080320022	C. W. BILL YOUNG	03/06/92-03/07/92	EXPRESS MAIL SERVICE	56.80
03-25	2083600022	AQUA COOL	02/29/92	CELLULAR PHONE SERVICE (813) 445-5358	12.45
03-25	2083600024	FEDERAL EXPRESS CORP	02/29/92	RENT 801 WEST BAY DR LARGO FL 33540	35.00
03-25	2083600023	MOTOROLA CELLULAR SERVICE	03/01/92-03/31/92		643.53
03-26	2085890045	JENBANK, INC	03/01/92-03/31/92		2,385.14
03-31	2090900456	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		135.00
03-31	2090931199	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		468.68
03-31	2090931200	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		315.00
03-31	2090931198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		851.69
03-31	2090931197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		293.67
03-31	2091950196	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DON YOUNG

SALARIES

03-01	2071310010	POSTMASTER	03/01/92-03/31/92	PART-TIME EMPLOYEE	100.00
03-01	2070250024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	CONGRESSIONAL DELEGATION REP	2,499.99
03-01	2070250025	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
03-01	2077040024	POSTMASTER	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,541.25
03-01	2076600020	GTE COMMUNICATIONS CORP	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	7,500.00
03-01	2076600021	Do	02/01/92-03/31/92	D.C. INTERN	2,000.00
03-01	2076600022	Do	01/01/92-03/31/92	PRESS SECRETARY	10,749.99
03-01	2076600023	Do	01/01/92-03/31/92	STAFF ASSISTANT	7,250.01
03-01	2078610021	CONGRESSIONAL QUARTERLY INC.	01/01/92-03/31/92	CASEWORKER	5,250.00
03-01	2078610022	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,368.00
03-01	2080320022	C. W. BILL YOUNG	01/01/92-03/31/92	PART-TIME EMPLOYEE	7,500.00
03-01	2083600022	AQUA COOL	01/01/92-03/31/92	SPECIAL ASSISTANT	8,250.00
03-01	2083600024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	SPECIAL ASSISTANT	5,750.01
03-01	2083600023	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	14,612.49
03-01	2085890045	JENBANK, INC	01/01/92-03/31/92	STATE DIRECTOR	6,875.01
03-01	2090900456	(EQUIPMENT ALLOWANCE)	01/01/92-03/31/92	COMPUTER MANAGER	8,171.25
03-01	2090931199	(DC TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	SPECIAL ASSISTANT	7,250.01
03-01	2090931200	(DC TELEPHONE TOLLS CHARGED)	01/01/92-03/31/92	EXECUTIVE SECRETARY	3,999.99
03-01	2090931198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	PART-TIME EMPLOYEE	22,500.00
03-01	2090931197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	
03-01	2091950196	(STATIONERY ALLOWANCE CHARGED)	01/01/92-03/31/92		

03-01	2071310010	POSTMASTER	03/01/92-03/31/92	PART-TIME EMPLOYEE	100.00
03-01	2070250024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	CONGRESSIONAL DELEGATION REP	2,499.99
03-01	2070250025	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
03-01	2077040024	POSTMASTER	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,541.25
03-01	2076600020	GTE COMMUNICATIONS CORP	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	7,500.00
03-01	2076600021	Do	02/01/92-03/31/92	D.C. INTERN	2,000.00
03-01	2076600022	Do	01/01/92-03/31/92	PRESS SECRETARY	10,749.99
03-01	2076600023	Do	01/01/92-03/31/92	STAFF ASSISTANT	7,250.01
03-01	2078610021	CONGRESSIONAL QUARTERLY INC.	01/01/92-03/31/92	CASEWORKER	5,250.00
03-01	2078610022	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,368.00
03-01	2080320022	C. W. BILL YOUNG	01/01/92-03/31/92	PART-TIME EMPLOYEE	7,500.00
03-01	2083600022	AQUA COOL	01/01/92-03/31/92	SPECIAL ASSISTANT	8,250.00
03-01	2083600024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	SPECIAL ASSISTANT	5,750.01
03-01	2083600023	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	14,612.49
03-01	2085890045	JENBANK, INC	01/01/92-03/31/92	STATE DIRECTOR	6,875.01
03-01	2090900456	(EQUIPMENT ALLOWANCE)	01/01/92-03/31/92	COMPUTER MANAGER	8,171.25
03-01	2090931199	(DC TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	SPECIAL ASSISTANT	7,250.01
03-01	2090931200	(DC TELEPHONE TOLLS CHARGED)	01/01/92-03/31/92	EXECUTIVE SECRETARY	3,999.99
03-01	2090931198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	PART-TIME EMPLOYEE	22,500.00
03-01	2090931197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	
03-01	2091950196	(STATIONERY ALLOWANCE CHARGED)	01/01/92-03/31/92		

03-01	2071310010	POSTMASTER	03/01/92-03/31/92	PART-TIME EMPLOYEE	100.00
03-01	2070250024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	CONGRESSIONAL DELEGATION REP	2,499.99
03-01	2070250025	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
03-01	2077040024	POSTMASTER	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,541.25
03-01	2076600020	GTE COMMUNICATIONS CORP	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	7,500.00
03-01	2076600021	Do	02/01/92-03/31/92	D.C. INTERN	2,000.00
03-01	2076600022	Do	01/01/92-03/31/92	PRESS SECRETARY	10,749.99
03-01	2076600023	Do	01/01/92-03/31/92	STAFF ASSISTANT	7,250.01
03-01	2078610021	CONGRESSIONAL QUARTERLY INC.	01/01/92-03/31/92	CASEWORKER	5,250.00
03-01	2078610022	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,368.00
03-01	2080320022	C. W. BILL YOUNG	01/01/92-03/31/92	PART-TIME EMPLOYEE	7,500.00
03-01	2083600022	AQUA COOL	01/01/92-03/31/92	SPECIAL ASSISTANT	8,250.00
03-01	2083600024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	SPECIAL ASSISTANT	5,750.01
03-01	2083600023	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	14,612.49
03-01	2085890045	JENBANK, INC	01/01/92-03/31/92	STATE DIRECTOR	6,875.01
03-01	2090900456	(EQUIPMENT ALLOWANCE)	01/01/92-03/31/92	COMPUTER MANAGER	8,171.25
03-01	2090931199	(DC TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	SPECIAL ASSISTANT	7,250.01
03-01	2090931200	(DC TELEPHONE TOLLS CHARGED)	01/01/92-03/31/92	EXECUTIVE SECRETARY	3,999.99
03-01	2090931198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	PART-TIME EMPLOYEE	22,500.00
03-01	2090931197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	
03-01	2091950196	(STATIONERY ALLOWANCE CHARGED)	01/01/92-03/31/92		

03-01	2071310010	POSTMASTER	03/01/92-03/31/92	PART-TIME EMPLOYEE	100.00
03-01	2070250024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	CONGRESSIONAL DELEGATION REP	2,499.99
03-01	2070250025	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
03-01	2077040024	POSTMASTER	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,541.25
03-01	2076600020	GTE COMMUNICATIONS CORP	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	7,500.00
03-01	2076600021	Do	02/01/92-03/31/92	D.C. INTERN	2,000.00
03-01	2076600022	Do	01/01/92-03/31/92	PRESS SECRETARY	10,749.99
03-01	2076600023	Do	01/01/92-03/31/92	STAFF ASSISTANT	7,250.01
03-01	2078610021	CONGRESSIONAL QUARTERLY INC.	01/01/92-03/31/92	CASEWORKER	5,250.00
03-01	2078610022	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,368.00
03-01	2080320022	C. W. BILL YOUNG	01/01/92-03/31/92	PART-TIME EMPLOYEE	7,500.00
03-01	2083600022	AQUA COOL	01/01/92-03/31/92	SPECIAL ASSISTANT	8,250.00
03-01	2083600024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	SPECIAL ASSISTANT	5,750.01
03-01	2083600023	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	14,612.49
03-01	2085890045	JENBANK, INC	01/01/92-03/31/92	STATE DIRECTOR	6,875.01
03-01	2090900456	(EQUIPMENT ALLOWANCE)	01/01/92-03/31/92	COMPUTER MANAGER	8,171.25
03-01	2090931199	(DC TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	SPECIAL ASSISTANT	7,250.01
03-01	2090931200	(DC TELEPHONE TOLLS CHARGED)	01/01/92-03/31/92	EXECUTIVE SECRETARY	3,999.99
03-01	2090931198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	PART-TIME EMPLOYEE	22,500.00
03-01	2090931197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	
03-01	2091950196	(STATIONERY ALLOWANCE CHARGED)	01/01/92-03/31/92		

03-01	2071310010	POSTMASTER	03/01/92-03/31/92	PART-TIME EMPLOYEE	100.00
03-01	2070250024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	CONGRESSIONAL DELEGATION REP	2,499.99
03-01	2070250025	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
03-01	2077040024	POSTMASTER	01/01/92-03/31/92	EXECUTIVE ASSISTANT	13,541.25
03-01	2076600020	GTE COMMUNICATIONS CORP	01/01/92-03/31/92	LEGISLATIVE DIRECTOR	7,500.00
03-01	2076600021	Do	02/01/92-03/31/92	D.C. INTERN	2,000.00
03-01	2076600022	Do	01/01/92-03/31/92	PRESS SECRETARY	10,749.99
03-01	2076600023	Do	01/01/92-03/31/92	STAFF ASSISTANT	7,250.01
03-01	2078610021	CONGRESSIONAL QUARTERLY INC.	01/01/92-03/31/92	CASEWORKER	5,250.00
03-01	2078610022	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	DISTRICT STAFF ASSISTANT	4,368.00
03-01	2080320022	C. W. BILL YOUNG	01/01/92-03/31/92	PART-TIME EMPLOYEE	7,500.00
03-01	2083600022	AQUA COOL	01/01/92-03/31/92	SPECIAL ASSISTANT	8,250.00
03-01	2083600024	FEDERAL EXPRESS CORP	01/01/92-03/31/92	SPECIAL ASSISTANT	5,750.01
03-01	2083600023	MOTOROLA CELLULAR SERVICE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	14,612.49
03-01	2085890045	JENBANK, INC	01/01/92-03/31/92	STATE DIRECTOR	6,875.01
03-01	2090900456	(EQUIPMENT ALLOWANCE)	01/01/92-03/31/92	COMPUTER MANAGER	8,171.25
03-01	2090931199	(DC TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	SPECIAL ASSISTANT	7,250.01
03-01	2090931200	(DC TELEPHONE TOLLS CHARGED)	01/01/92-03/31/92	EXECUTIVE SECRETARY	3,999.99
03-01	2090931198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-03/31/92	PART-TIME EMPLOYEE	22,500.00
03-01	2090931197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	
03-01	2091950196	(STATIONERY ALLOWANCE CHARGED)	01/01/92-03/31/92		

AHWINONA	ARNES, P	BOYAGIAN	BUCKLEY	FLUHR, CH	HANSEN, R	HANSEN, S	HUDSON, L	LAPORTE, I	LOSONSKY	MOORE, RO	NORMAN, I	O'KEEFE, P	RALSTON	SHARROW	SIMPSON	STANLEY, I	STEUBE, N	WISE, JENN	ZANE, CUR
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
EXPENSES						
01-07	2002630011	AMERICAN EXPRESS	12/01/91-12/02/91	HOTEL FEE FOR THE MEMBER WHILE EN ROUTE TO THE DISTRICT	186.93	
01-07	2002630012	Do	12/02/91-12/11/91	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	188.37	
01-07	2002630013	Do	12/08/91-12/09/91	HOTEL FEES FOR THE MEMBER WHILE IN THE DISTRICT	102.90	
01-07	2002630010	Do	12/11/91-12/12/91	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE FROM THE DISTRICT	108.31	
01-07	2002630026	ANCHORAGE TELEPHONE UTILITY	12/01/91-01/01/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	1.40	
01-07	2002630014	DELTA AIRLINES, INC	12/01/91-01/01/92	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM DULLES TO ANCHORAGE	910.00	
01-07	2002630015	Do	12/02/91	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM ANCHORAGE TO NATIONAL	1,222.00	
01-07	2002630015	FEDERAL EXPRESS CORP	12/09/91-12/12/91	EXPRESS MAIL	8.98	
01-07	2002630030	Do	11/27/91-12/03/91	CAB FARES FOR STAFF MEMBER LEE FORSGREN TO AND FROM AIRPORT AND IN DISTRICT	97.00	
01-07	2002630022	D LEE FORSGREN	12/03/91-12/06/91	MEALS AND PHONE CALLS FOR STAFFMEMBER LEE FORSGREN WHILE IN DISTRICT	41.75	
01-07	2002630023	Do	12/03/91-12/07/91	MEAL FOR STAFF MEMBER LEE FORSGREN WHILE IN THE DISTRICT	4.15	
01-07	2002630027	MOTZNIK COMPUTERS SERVICES INC	12/05/91	COMPUTER SERVICE AND FILE MAINTENANCE	477.58	
01-07	2002630029	QUALITY SERVICES	12/01/91-12/31/91	CLIPPING SERVICE	169.75	
01-07	2002630025	THE HOTEL CAPTAIN COOK	11/01/91-11/30/91	LOGGING FOR STAFF MEMBER LEE FORSGREN WHILE IN ANCHORAGE	225.00	
01-07	2002630028	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	SUBSCRIPTION TO THE NEW YORK TIMES	42.90	
01-07	2002630008	DON YOUNG	12/06/91-12/10/91	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	78.75	
01-07	2002630009	Do	12/09/91	CLEANING SERVICE FOR THE MEMBER WHILE IN THE DISTRICT	24.00	
01-07	2002630018	C J ZANE	12/03/91-12/09/91	CAR RENTAL FOR STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	288.75	
01-07	2002630020	Do	12/06/91	CAR RENTAL FOR STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	49.00	
01-07	2002630019	Do	12/06/91-12/09/91	CAB FOR STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	30.25	
01-07	2002630016	Do	12/10/91-12/11/91	CAB PARKING AND GAS FOR RENTAL CAR FOR STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	124.38	
01-07	2002630021	Do	12/10/91-12/11/91	HOTEL FEES FOR STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	10.00	
01-07	2002630017	Do	12/11/91-12/13/91	EXPRESS MAIL	44.48	
01-07	2003610028	GSA - KANSAS CITY - REGION SIX	11/30/90	CAB RENTAL FOR STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	20.27	
01-07	2003610029	Do	10/21/91	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	89.09	
01-07	2003610030	Do	11/05/91	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	18.38	
01-07	2003610031	Do	12/18/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE: MAIL	10	
01-10	2028600015	POSTMASTER	01/01/92-01/30/92	LEASED AUTO	400.00	
01-28	2028600843	ALASKA SALES & SERVICE, INC	01/01/92-01/30/92	RENT - 109 MAIN ST KETCHIKAN, AK	591.00	
01-28	2028600844	WALTER B BOLLING	12/01/91-12/01/91	AIRFARE FOR THE MEMBER FROM DULLES TO ANCHORAGE TO FAIRBANKS AND RETURN	4,338.00	
01-31	2025630013	DELTA AIRLINES, INC	11/13/91-12/11/91	MEALS AND CAB FARE FOR STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	83.57	
01-31	2025630014	C. J. ZANE	12/01/91-12/31/91	CAR RENTAL FOR STAFF MEMBER C.J. ZANE WHILE EN ROUTE FROM THE DISTRICT	35.71	
01-31	2025630015	Do	12/01/91-12/31/91		240.00	
01-31	2023630042	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,309.09	
01-31	2023630043	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		45.00	
01-31	2023930041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		962.44	
01-31	2031900151	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		40.39	
01-31	2031900150	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		10,680.19	
01-31	2042340013	Do	01/01/92-01/31/92	ONE YEAR SUBSCRIPTION	51.00	
02-13	2042340020	AK JOURNAL OF COMMERCE - JOURNAL OF RECORD	01/09/92-01/09/93	COFFEE USED IN THE DC OFFICE FOR CONSTITUENT CONSUMPTION	33.30	
02-13	2042340013	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	CONG QUARTERLY SERVICE	955.00	
02-13	2042340018	FEDERAL EXPRESS CORP	01/08/92	EXPRESS MAIL	5.23	
02-13	2042340014	MOTZNIK COMPUTERS SERVICES INC	01/01/92-01/31/92	CONGRESSIONAL FILE MAINTENANCE	600.00	

02-13	2042340017	NATIONAL NEWS AGENCY	01/11/92-12/29/92	ONE YEAR SUBSCRIPTION TO USA TODAY	198 90
02-13	2042340016	NATIONAL TRAPPERS ASSOCIATION	02/29/92-02/28/93	ONE YEAR SUBSCRIPTION	20 00
02-13	2042340019	LINDA K SIMPSON	01/07/92	SUPPLIES FOR THE WASHINGTON OFFICE	120 28
02-18	2044380014	ANCHORAGE TELEPHONE UTILITY	01/01/92-02/01/92	LOCAL PHONE SERVICE AND EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	1 60
02-18	2044380011	JUNEAU EMPIRE	01/15/92-01/15/93	ONE YEAR SUBSCRIPTION	76 00
02-18	2044380007	WILLIAM J SHARROW	01/13/92-01/14/92	HOTEL FEES WHILE IN FAIRBANKS	91 45
02-18	2044380009	Do	01/13/92-01/14/92	AIRFARE FROM ANCHORAGE TO FAIRBANKS AND RETURN	150 00
02-18	2044380008	Do	01/14/92	CAR RENTAL WHILE IN FAIRBANKS	80 00
02-18	2044380003	Do	01/14/92-01/17/92	PARKING FEES AND GAS FOR RENTAL CAR	29 00
02-18	2044380002	Do	01/14/92-01/18/92	MEALS FOR STAFF MEMBER WHILE IN FAIRBANKS	60 50
02-18	2044380004	Do	01/17/92	AIRFARE FROM ANCHORAGE TO VALDEZ AND RETURN	187 00
02-18	2044380005	Do	01/17/92	HOTEL FEES WHILE IN VALDEZ	114 55
02-18	2044380006	Do	01/17/92	CAR RENTAL WHILE IN VALDEZ	37 00
02-18	2044380006	Do	01/17/92	ONE YEAR SUBSCRIPTION	126 00
02-18	2044380010	THE KETCHIKAN DAILY NEWS	01/31/92-01/31/93	SUBSCRIPTION	40 00
02-18	2044380011	THE SKAGWAY NEWS	01/20/92-01/20/93	SUBSCRIPTION	62 40
02-18	2044380012	WASHINGTON POST	02/07/92-02/07/93	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM NATIONAL TO JUNEAU	475 00
02-19	2048020011	DELTA AIRLINES, INC	01/23/92-01/26/92	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM JUNEAU TO NATIONAL	1,077 00
02-19	2048020012	Do	01/22/92-01/24/92	MEAL WHILE IN DISTRICT	114 40
02-19	2048020014	C J ZANE	01/23/92-01/25/92	CAR RENTAL WHILE IN ANCHORAGE	87 00
02-19	2048020015	Do	01/25/92	MEAL WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	141 40
02-19	2048020013	Do	01/13/92-01/18/92	EXPRESS MAIL SERVICE	5,913 75
02-25	2051630019	FEDERAL EXPRESS CORP	01/04/92	PRINTING OF NEWSLETTERS	18 00
02-25	2051630020	THOMAS L LANKFORD	01/17/92	CAB FARE FOR STAFF MEMBER C.J. ZANE, FROM HIS HOME TO NATIONAL AIRPORT	66 30
02-25	2051630018	C J ZANE	01/20/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	77 79
02-25	2052710017	GENERAL SERVICES ADMIN	01/21/92	MEAL STAFF MEMBER C.J. ZANE HAD WITH CONSTITUENTS IN JUNEAU TO DISCUSS CURRENT LEGISLATION	173 57
02-25	2052710019	WESTMARK HOTEL	01/21/92-01/22/92	HOTEL FEES FOR STAFF MEMBER C.J. ZANE WHILE IN JUNEAU	245 36
02-25	2052710018	Do	01/21/92-01/23/92	HOTEL FEES FOR THE MEMBER HILE IN JUNEAU	22 68
02-25	2052710020	Do	01/21/92-01/23/92	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	444 00
02-26	2052420005	WILLIAM J SHARROW	01/21/92-01/23/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO JUNEAU AND RETURN	209 17
02-26	2052420007	Do	01/21/92-01/23/92	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	99 00
02-26	2052420009	Do	01/21/92-01/23/92	CAR RENTAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	28 70
02-26	2052420006	Do	01/23/92	PARKING AND GAS FOR RENTAL CAR USED BY STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	400 00
02-26	205890843	ALASKA SALES & SERVICE, INC.	02/01/92	LEASED AUTO	691 00
02-26	205890844	WALTER B BOLLING	02/01/92	RENT- 109 MAIN ST KETCHIKAN, AK	3,378 00
02-27	2055800015	DELTA AIRLINES, INC	01/21/92-01/26/92	AIRFARE FOR THE MEMBER FROM DULLES TO ANCHORAGE AND RETURN	75 00
02-27	2055800012	PRIME CABLE OF AK	02/01/92-02/29/92	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	43 29
02-27	2055800014	DON YOUNG	01/22/92	MEALS FOR THE MEMBER WHILE IN ANCHORAGE	7 00
02-27	2055800013	Do	01/24/92	LAUNDRY SERVICE FOR THE MEMBER WHILE TRAVELING IN ANCHORAGE	810 00
02-27	2057932028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/23/92-01/25/92	1-3-92 TO 1-31-92	252 36
02-28	2057530018	THE HOTEL CAPTAIN COOK	02/27/92	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	262 75
02-28	2057530019	Do	01/24/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	24 60
02-28	2058730017	ARCTIC OFFICE PRODUCTS	01/14/92	COFFEE USED FOR CONSTITUENT CONSUMPTION	30 00
02-28	2058730018	COFFEE MAN, INC	02/06/92	EXPRESS MAIL	27 46
02-28	2058730019	FEDERAL EXPRESS CORP	01/21/92-01/24/92	BINDER FOR THE WASHINGTON OFFICE NOT AVAILABLE IN THE HOUSE STATIONERY STORE	42 00
02-28	2058730016	JOHN H RALSTON	02/05/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO DULLES TO ANCHORAGE	680 50
02-28	2058730014	WILLIAM J SHARROW	01/27/92-01/31/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN WASHINGTON, DC FROM ANCHORAGE	89 74
02-28	2058730012	Do	01/27/92-02/08/92	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN WASHINGTON	811 52
02-28	2058730013	Do	01/31/92-02/03/92	CAB FARE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN WASHINGTON, DC	28 00
02-28	2058730015	Do	03/04/92-09/04/92	CAR INSURANCE FOR THE LEASED AUTO IN ANCHORAGE	570 06
02-28	2058730011	Do	01/03/92-01/31/92		240 00
02-28	2058730013	Do	01/03/92-01/31/92		530 05
02-28	2058730020	STATE FARM INSURANCE	01/03/92-01/31/92		1,451 68
02-29	2057930042	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		2,921 00
02-29	2057930043	(DC TELEPHONE TOLLS CHARGED)			
02-29	2057940043	(RECORDING SERVICES CHARGED)			
02-29	2059900122	(EQUIPMENT ALLOWANCE)			
02-29	2059920005	(PHOTOGRAPHIC SERVICES CHARGED)			3 25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-29	2059950091	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	LAUNDRY SERVICE FOR STAFF MEMBER, C.J. ZANE WHILE TRAVELING IN THE DISTRICT	9,239.09
03-05	2063400021	AMERICAN EXPRESS	02/07/92	CAR RENTAL FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	50.50
03-05	2063400016	Do	02/07/92-02/10/92	MEALS STAFF MEMBER, C.J. ZANE HAD WHILE TRAVELING IN THE DISTRICT	135.00
03-05	2063400019	Do	02/08/92-02/15/92	CAR RENTAL FOR STAFF MEMBER C.J. ZANE WHILE IN FAIRBANKS	115.50
03-05	2063400017	Do	02/10/92-02/12/92	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	70.00
03-05	2063400003	Do	02/13/92	AIRFARE FOR STAFF MEMBER, C.J. ZANE FROM ANCHORAGE TO FAIRBANKS AND RETURN TO ANCHORAGE	159.88
03-05	2063400015	Do	02/13/92-02/14/92	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN FAIRBANKS	150.00
03-05	2063400018	Do	02/15/92	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	85.27
03-05	2063400002	Do	02/15/92	MEALS STAFF MEMBER, C.J. ZANE HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	211.00
03-05	2063400020	Do	02/17/92-02/18/92	HOTEL FEES FOR THE MEMBER EN ROUTE FROM THE DISTRICT TO WASHINGTON DC	107.90
03-05	2063400001	ANCHORAGE DAILY NEWS	01/16/92-01/16/93	ONE YEAR SUBSCRIPTION	126.79
03-05	2063400012	DELTA AIRLINES, INC.	01/23/92-01/24/92	AIRFARE FOR STAFF MEMBER, C.J. ZANE FROM ANCHORAGE TO FAIRBANKS AND RETURN TO ANCHORAGE	120.00
03-05	2063400006	FEDERAL EXPRESS CORP	02/01/92-02/29/92	EXPRESS MAIL SERVICE	150.00
03-05	2063400014	MOTZNIK COMPUTERS SERVICES INC	02/01/92-02/29/92	CONGRESSIONAL FILE MAINTENANCE	6.16
03-05	2063400013	NATIONAL FISHERMAN	05/01/92-05/01/93	EXPRESS MAIL SERVICE	600.00
03-05	2063400011	QUALITY SERVICES	01/01/92-01/31/92	ONE YEAR SUBSCRIPTION	62.00
03-05	2063400004	DON YOUNG	02/11/92-02/15/92	CLIPPING SERVICE	114.00
03-05	2063400005	Do	02/16/92-02/17/92	LAUNDRY SERVICE FOR THE MEMBER WHILE TRAVELING IN THE DISTRICT	25.25
03-05	2063400008	Do	02/16/92-02/17/92	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	67.95
03-05	2063400009	C. J. ZANE	01/31/92-02/13/92	PARKING, CAB FARE FOR STAFF MEMBER, C.J. ZANE WHILE IN THE DISTRICT	32.00
03-05	2063400007	Do	02/10/92-02/12/92	MEALS FOR STAFF MEMBER, C.J. ZANE WHILE IN THE DISTRICT	21.48
03-05	2049910268	Do	02/10/92-02/16/92	GAS FOR RENTAL CAR USED BY STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	21.00
03-06	2049910269	Do	01/01/92-03/31/92	RENT ANCHORAGE AK 00000	8,441.00
03-06	2049910270	Do	01/01/92-03/31/92	RENT FAIRBANKS AK 00000	3,226.00
03-06	2064250017	ANCHORAGE TELEPHONE UTILITY	01/01/92-03/31/92	LOCAL PHONE SERVICE AND EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	513.00
03-06	2064250019	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-03/01/92	LOCAL PHONE SERVICE AND EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	1.60
03-06	2064250018	Do	01/04/92-02/04/92	LOCAL PHONE SERVICE AND EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	392.91
03-06	2064250016	PRIME CABLE OF AK	01/06/92-02/04/92	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
03-06	2064750018	COFFEE-WAN, INC.	01/01/92-01/31/92	COFFEE USED IN THE WASHINGTON, D.C. OFFICE FOR CONSTITUENTS	33.70
03-06	2064750014	FEDERAL EXPRESS CORP	02/20/92	EXPRESS MAIL	31.76
03-06	2064750016	WESTMARK HOTEL	01/29/92-02/04/92	MEAL STAFF MEMBER, C.J. ZANE HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	77.79
03-06	2064750015	Do	01/21/92	HOTEL FEES FOR STAFF MEMBER C.J. ZANE WHILE IN JUNEAU	136.85
03-06	2064750017	Do	01/21/92-01/23/92	HOTEL FEES FOR THE MEMBER WHILE IN JUNEAU	221.71
03-12	2070710022	ALASKA MEDIA DIRECTORY	02/15/92	1992 ALASKA MEDIA DIRECTORY	76.95
03-12	2070710024	CELLULAR ONE ANCHORAGE	02/15/92-03/14/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	56.73
03-12	2070710027	DELTA AIRLINES, INC.	02/06/92-02/18/92	AIRFARE FOR THE MEMBER FROM DULLES TO THE DISTRICT AND RETURN	3,338.00
03-12	2070710025	Do	02/07/92-02/16/92	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM DULLES TO ANCHORAGE AND RETURN	1,313.00
03-12	2070710029	DINER'S CLUB	02/08/92-02/09/92	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN	98.61
03-12	2070710023	FEDERAL EXPRESS CORP	02/10/92-02/12/92	EXPRESS MAIL	24.64
03-12	2070710020	WILLIAM J SHARROW	02/08/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN KETCHIKAN	108.22
03-12	2070710026	Do	02/08/92-02/13/92	PARKING AND GAS FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW	17.00

03-12	2070710005	Do	02/08/92-02/14/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO KETCHIKAN TO JUNEAU, TO FAIRBANKS.	793.00
03-12	2070710007	Do	02/08/92-02/14/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT	134.38
03-12	2070710010	Do	02/09/92-02/10/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	109.74
03-12	2070710012	Do	02/09/92-02/10/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	46.99
03-12	2070710006	Do	02/10/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM JUNEAU TO FAIRBANKS	200.00
03-12	2070710011	Do	02/10/92-02/14/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	132.00
03-12	2070710016	Do	02/10/92-02/14/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	282.09
03-12	2070710017	Do	02/10/92-02/14/92	HOTEL FEES FOR STAFF MEMBER C.J. ZANE WHILE IN FAIRBANKS	233.81
03-12	2070710018	Do	02/10/92-02/14/92	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	372.05
03-12	2070710015	Do	02/13/92-02/14/92	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	96.60
03-12	2070710021	Do	02/13/92-02/14/92	HOTEL FEES FOR STAFF MEMBER C.J. ZANE WHILE IN FAIRBANKS	20.20
03-12	2070710026	Do	02/09/92-02/17/92	HOTEL FEES FOR THE MEMBER WHILE IN JUNEAU	179.32
03-17	2076510034	ALASCOM	02/12/92-02/17/92	CAR RENTAL FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	211.75
03-17	2076510003	QUALITY SERVICES	01/23/92-01/29/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	5.33
03-17	2076510005	WILLIAM J SHARROW	01/01/92-01/31/92	CLIPPING SERVICE	25.00
03-17	2076510006	C. J. ZANE	02/14/92	REPAIRS FOR THE LEASED AUTO	138.69
03-17	2076510007	BELL ATLANTIC MOBILE SYSTEMS	02/17/92-02/20/92	CAR RENTAL AND GAS FOR CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW	208.00
03-23	2086810020	ANCHORAGE TELEPHONE UTILITY	12/01/91-12/31/91	CAR FARE FOR STAFF MEMBER, C.J. ZANE FROM DULLES AIRPORT TO HOME	22.00
03-24	2082470009	ARCHER COURIER ORIENT EXPRESS, INC	03/01/92-04/01/92	PHONE ACCESS AND SERVICE FOR THE MEMBER	26.13
03-24	2082470008	MOTNLIK COMPUTERS SERVICES INC	02/28/92	MESSAGE SERVICE	1.60
03-24	2082470011	Do	03/01/92-03/31/92	COMPUTER FILE MAINT	15.50
03-24	2082470012	Do	03/02/92	PRINTING OF TAX LETTER FIRST AND SECOND PAGE	600.00
03-24	2082470011	Do	03/02/92	REIMBURSE AK MAIL AND PRESORT FOR TAX LETTER	2,842.00
03-24	2082470011	Do	02/01/92-02/29/92	CLIPPINGS	659.75
03-24	2082470014	Do	01/23/92-01/26/92	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	128.25
03-24	2082470015	Do	02/06/92-02/08/92	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	469.27
03-24	2082470016	Do	02/07/92-02/10/92	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	200.39
03-24	2082470017	Do	02/12/92-02/17/92	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	399.87
03-24	2082470018	Do	02/14/92-02/17/92	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	563.90
03-24	2082470018	Do	01/29/92-02/20/92	TELEGRAMS	307.50
03-24	2082470010	WESTERN UNION TELEGRAPH CO	03/05/92	COFFEE USED IN THE WASH DC OFFICE FOR CONSTITUENTS	53.85
03-25	2081450022	COFFEE-MAN, INC.	02/20/92	ANCH. SUPPLIES	33.70
03-25	2081450025	GSA - KANSAS CITY - REGION SIX	04/01/92-03/31/93	PO BOX FEE FOR JUNEAU DIST OFC	40.04
03-25	2081450026	POSTMASTER	03/01/92-03/31/92	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	155.00
03-25	2081450024	PRIME CABLE OF AK	02/06/92	PARKING CHARGE WHILE TRAVELING IN DISTRICT	75.00
03-25	2081450023	WILLIAM J SHARROW	02/24/92-02/21/93	SUBSCRIPTION	35.00
03-25	2081450019	THE NEW YORK TIMES SALES, INC	02/10/92	PRINTING OF TAX GUIDE	171.60
03-25	2081450021	THOMAS J LANFORD	01/23/92	PRE-PAID SERVICE FEE FOR AIRFARE FROM JUNEAU TO DULLES FOR STAFF MEMBER, ZANE	388.00
03-25	2083600025	DELTA AIRLINES, INC	03/01/92-03/30/92	LEASED AUTO	25.00
03-26	2085890846	ALASKA SALES & SERVICE, INC	03/01/92-03/30/92	RENT - 109 MAIN ST KETCHIKAN, AK	400.00
03-27	2085510027	DELTA AIRLINES, INC	03/13/92-03/17/92	AIRFARE FOR THE MEMBER FROM WASHINGTON DULLES TO THE DISTRICT AND RETURN (ANCH /JENEAU	691.00
03-27	2085850019	BELL ATLANTIC MOBILE SYSTEMS	02/05/92-03/03/92	PHONE SERVICE FOR THE WASHINGTON OFFICE	2,858.00
03-27	2085850020	KEYSTONE COMMUNICATIONS	02/12/92	UPLINK SERVICE	196.65
03-27	2085850018	WESTMARK HOTEL	02/09/92-02/10/92	HOTEL FEES FOR THE MEMBER WHILE IN JUNEAU	200.00
03-31	2086940004	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92	COFFEE USED FOR CONSTITUENTS	179.32
03-31	2093400029	COFFEE-MAN, INC	03/19/92	EXPRESS MAIL	920.12
03-31	209340028	FEDERAL EXPRESS CORP	03/02/92-03/09/92	CAR RENTAL FOR STAFFER WHILE IN JUNEAU	33.70
03-31	209340023	WILLIAM J SHARROW	03/16/92-03/17/92	AIRFARE FOR STAFFER FROM ANCHORAGE TO JUNEAU AND SITKA AND RETURN	53.58
03-31	209340024	Do	03/16/92-03/18/92	CAR RENTAL FOR STAFFER WHILE IN SITKA	38.74
03-31	209340022	Do	03/17/92	PARKING FOR STAFFER WHILE TRAVELLING IN THE DISTRICT	363.00
03-31	209340025	Do	03/17/92	MEAL FOR STAFFER WHILE TRAVELLING IN THE DISTRICT	38.94
03-31	209340027	Do	05/24/92-05/22/93	SUBSCRIPTION	14.00
03-31	209340027	THE ANCHORAGE TIMES (EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		76.05
03-31	2090901002				2,859.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
03-31	2090920005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/92-03/31/92			9.10
03-31	2090930042	(LC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			240.00
03-31	2090930043	(LC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			751.19
03-31	2090930041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92			810.00
03-31	2091950086	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			1,004.21
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		144,168.00
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		101,376.21
ADJUSTMENTS/REFUNDS						
06-27	2062980009	MOTZNIK COMPUTERS SERVICES INC.	04/21/91-05/21/91	REFUND DUE TO OVERCHARGE ON SERVICES		(3,309.18)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(3,309.18)
TOTAL						242,235.03
OFFICE OF THE HON. BILL ZELIFF						
SALARIES						
		ANDERSON, DONAL C.	01/01/92-03/31/92	PART-TIME EMPLOYEE		1,250.01
		BAILEY, PETER F.	01/01/92-03/31/92	FIELD REPRESENTATIVE		8,000.01
		BEAUDOIN, OMER F.	01/01/92-03/31/92	PART-TIME EMPLOYEE		624.99
		CARLISLE, CAROL J.	01/01/92-03/31/92	STAFF ASSISTANT		7,500.00
		CASWELL, TAYLOR, III	03/19/92-03/31/92	LEGISLATIVE ASSISTANT		600.00
		CAVANAUGH, JOHN S.	01/01/92-03/31/92	STAFF ASSISTANT		5,250.01
		COBLEIGH, MARSHALL	01/01/92-03/31/92	SR LEGISLATIVE AIDE		12,500.01
		COLBY, WESLEY J.	01/01/92-03/31/92	CHIEF OF STAFF		15,000.00
		CRAIG, EMMA V.	01/01/92-01/08/92	STAFF ASSISTANT		444.44
		GUITERMAN, SUSAN	01/01/92-03/20/92	LEGISLATIVE ASSISTANT		7,333.33
		HALETKY, EILEEN L.	03/09/92-03/31/92	RECEPTIONIST		1,100.00
		HIGGINS, SHIRLEY R.	01/01/92-03/31/92	STAFF ASSISTANT		7,374.99
		HUGHES, KEVIN R.	01/01/92-01/31/92	D.C. INTERN		1,000.00
		MAYBERRY, MATTHEW P.	03/02/92-03/11/92	TEMPORARY EMPLOYEE		500.00
		MCCABE, BRIAN S.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		4,500.00
		MCCAIN, ANN K.	01/01/92-03/31/92	PERSONAL ASSISTANT/SCHEDULER		6,750.00
		MURPHY, PAMELA	01/01/92-03/31/92	SR ASST INTERGOVT AFFAIRS		9,500.01

01-01	PATRZNICK, MICHAEL	01/01/92-03/31/92	LEGIS CORRES/ SYSTEMS MANAGER	5,000.01
01-06	SCHNEIDERAT, CATHERINE A	01/05/92-03/31/92	SPECIAL ASSISTANT	8,250.00
01-06	THAYER, CHARLES K	01/01/92-03/31/92	DISTRICT DIRECTOR	12,999.99
01-06	TURPIN, TANYA A	01/01/92-03/31/92	PRESS SECRETARY	6,750.00
EXPENSES				
01-06	FEDERAL EXPRESS CORP	11/20/91-11/22/91	EXPRESS MAIL SERVICE	25.21
01-06	NEW ENGLAND NEWSCLIP AGENCY INC	11/04/91-11/25/91	CLIPPING SERVICE	196.36
01-06	STANDARD COFFEE	12/11/91	CONSTITUENT COFFEE SERVICE	184.55
01-06	THOMAS J LANKFORD	12/05/91	PRINTING	65.00
01-06	CAROL J CARLISLE	11/17/91-11/17/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	9.00
01-06	Do	11/17/91-11/18/91	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL TRAVEL	17.00
01-06	Do	11/17/91-11/22/91	REIMBURSEMENT FOR AIR FARE MANCHESTER/DC/MANCHESTER - OFFICIAL TRAVEL	174.00
01-06	Do	11/17/91-11/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL 80 MILES AT 27 PER	21.60
01-06	Do	10/17/91-11/14/91	REIMBURSEMENT FOR MILEAGE IN OFFICIAL DISTRICT BUSINESS 865 MILES AT 27 PER	233.55
01-06	JOHN S CAVANAUGH	10/17/91-11/14/91	REIMBURSEMENT FOR TOLLS ON OFFICIAL DISTRICT BUSINESS	10.00
01-06	Do	10/17/91-11/14/91	REIMBURSEMENT FOR PHOTOGRAPHS WHILE ON OFFICIAL DISTRICT BUSINESS	8.50
01-06	Do	11/17/91-11/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL FOR CAROL CARLISLE	98.46
01-06	WESLEY J COLBY	10/22/91-11/01/91	EXPRESS MAIL CHARGES	23.90
01-06	PAMELA MURPHY	11/04/91-11/14/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF BUSINESS 204 MILES AT 27	55.08
01-13	WESLEY J COLBY	12/11/91-12/11/91	REIMBURSEMENT FOR CAR FARE FROM WASH OFFICE TO NATIONAL WHILE ON OFFICIAL BUSINESS	12.00
01-13	Do	12/11/91-12/16/91	REIMBURSEMENT FOR AIR FARE ON OFFICIAL DISTRICT BUSINESS - NATIONAL/BOSTON/NATIONAL	183.00
01-13	Do	12/11/91-12/16/91	REIMBURSEMENT FOR AIR FARE ON OFFICIAL DISTRICT BUSINESS - BOSTON/LACONIA/BOSTON	44.00
01-13	Do	12/12/91-12/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS - 226 MILES @ 27¢ PER MILE	61.02
01-13	Do	12/12/91-12/13/91	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL DISTRICT BUSINESS	4.00
01-13	CONTEL CELLULAR	10/15/91-11/22/91	CELLULAR PHONE SERVICE	162.07
01-13	GOVERNMENT INFORMATION SERVICES	01/01/92-12/31/92	1992 SUBSCRIPTION	179.00
01-13	HOYT'S OFFICE PRODUCTS	11/01/91-11/12/91	OFFICE SUPPLIES FOR PORTSMOUTH DISTRICT OFFICE	31.11
01-13	SEACOAST BUSINESS MACHINES	09/16/91-11/16/91	RENTAL OF FAX MACHINE	150.00
01-13	WASHINGTON POST	01/11/92-01/10/93	1 YEAR SUBSCRIPTION	119.60
01-16	DINERS CLUB	09/16/91	AIRFARE FOR MEMBER FROM MANCHESTER-BOSTON-NATIONAL	87.00
01-16	Do	10/25/91-10/27/91	AIRFARE FOR MEMBER FROM WASHINGTON DULLES-PORTLAND-DULLES	237.00
01-16	Do	11/08/91-11/11/91	AIRFARE FOR MEMBER NATIONAL TO BOSTON MANCHESTER TO DULLES	207.00
01-16	Do	11/09/91-11/09/91	HOTEL ACCOMMODATIONS FOR MEMBER	43.20
01-16	Do	11/15/91-11/19/91	AIRFARE FOR MEMBER NATIONAL-BOSTON-NATIONAL	183.00
01-16	FEDERAL EXPRESS CORP	12/02/91-12/05/91	EXPRESS MAIL SERVICE	11.49
01-16	SUSAN GUTERMAN	12/12/91-12/14/91	RT AIRFARE ON OFFICIAL TRAVEL DULLES-WHT-DULLES	236.00
01-16	Do	12/12/91-12/14/91	RENTAL CAR ON OFFICIAL STAFF TRAVEL	75.54
01-16	ANN K MCCAIN	12/12/91-12/15/91	MEALS WHILE ON OFFICIAL STAFF TRAVEL	34.12
01-16	Do	12/12/91-12/16/91	LODGING WHILE ON OFFICIAL STAFF TRAVEL	147.96
01-16	TANYA A TURPIN	12/12/91-12/17/91	TRAVEL COSTS AIRLINE AND CAB ON OFFICIAL STAFF TRAVEL DC-MAN	184.00
01-16	Do	12/10/91-12/12/91	ROUNDTRIP AIRFARE ON OFFICIAL STAFF TRAVEL	157.29
01-16	Do	12/10/91-12/12/91	ROUNDTRIP AIRFARE ON OFFICIAL STAFF TRAVEL DC-MANCHESTER	174.00
01-16	Do	12/10/91-12/12/91	TAXI FARES DURING OFFICIAL STAFF TRAVEL	35.00
01-16	Do	12/11/91-12/12/91	MEALS WHILE ON OFFICIAL STAFF TRAVEL	37.76
01-21	PETER F BAILEY	11/21/91-11/24/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER - MANCHESTER	120.25
01-21	Do	11/23/91-11/24/91	PORTSMOUTH	42.05
01-21	Do	11/25/91-12/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	488.70
01-21	Do	11/25/91-12/06/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	5.00
01-21	CAROL J CARLISLE	11/17/91-11/22/91	TOLLS REIMBURSEMENT TO AND FROM AIRPORT FOR AIR FORCE TRIP 4 @ 75¢	3.00
01-21	Do	12/04/91-12/04/91	TOLLS REIMBURSEMENT - OUTREACH 2 @ 75¢	1.50
01-21	Do	12/04/91-12/04/91	REIMBURSEMENT FOR MILEAGE - OUTREACH 139 MILES @ 27¢ PER MILE	37.53
01-21	JOHN S CAVANAUGH	11/20/91-12/13/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT 453 MILES @ 27¢ PER MILE	122.31
01-21	Do	11/20/91-12/13/91	REIMBURSEMENT FOR TOLLS ON OFFICIAL DISTRICT BUSINESS	5.00
01-21	Do	12/05/91	REIMBURSEMENT FOR PURCHASE OF HP PRINTER CARTRIDGE 51608A	19.95
01-21	PAMELA MURPHY	11/04/91-11/20/91	TELEPHONE CHARGES FOR OFFICIAL BUSINESS CALLS	13.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-21	2015280024	Do	11/18/91-12/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 515 MILES @ 27¢ PER MILE	139.05	
01-21	2015280026	Do	11/27/91-11/27/91	EXPRESS MAIL PACKAGE TO CONGRESSMAN	13.95	
01-21	2015280014	CHARLES K THAYER	11/18/91-12/06/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 763 MILES @ 27¢ PER MILE	206.01	
01-21	2015280015	Do	11/18/91-12/06/91	1 ROLL OF TOLL TOKENS FOR OFFICIAL USE	5.00	
01-21	2015280015	WILLIAM H. ZELIFF, JR	11/22/91-11/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 750 MILES @ 27¢ PER MILE	202.50	
01-22	2017420020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992	1,250.00	
01-22	2017420011	DINERS CLUB	11/16/91-11/16/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL DIST. BUSINESS IN MANCHESTER	43.20	
01-22	2017420012	Do	11/17/91-11/17/91	HOTEL ACCOMMODATIONS FOR MEMBER PORTSMOUTH	39.35	
01-22	2017420013	Do	11/18/91	AIRFARE FOR MEMBER PORTLAND, ME-DULLES	118.00	
01-22	2017420014	Do	11/23/91-11/24/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL DIST. BUSINESS MANCHESTER	43.20	
01-22	2017420015	Do	12/12/91-12/14/91	AIRFARE FOR MEMBER WASH-BOS-MANCH-BOS-WASH	176.00	
01-22	2017420016	SUSAN GUTIERMAN	12/12/91-12/14/91	TOLLS ON OFFICIAL STAFF TRAVEL (6 X 75)	4.50	
01-22	2017420017	Do	12/12/91-12/14/91	MEALS ON OFFICIAL STAFF TRAVEL	5.68	
01-22	2017420018	Do	12/12/91-12/14/91	RT MILEAGE TO DULLES ON OFFICIAL STAFF TRAVEL (59 X 27)	15.93	
01-22	2017430021	MARSHALL COBLEIGH	12/16/91-12/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS	84.93	
01-22	2017430018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES 1992	9.00	
01-22	2017430020	EXECUTONE/N.H. INC	01/01/92-12/31/92	REIMBURSEMENT FOR CAB FARE TO WHITE HOUSE AND BACK	700.00	
01-22	2017430019	REPUBLICAN STUDY COMMITTEE	12/10/91-12/10/91	HOOKEP OF ANSWERING MACHINE TO PHONE SYSTEM	110.00	
01-29	2028500011	Do	01/01/92-12/31/92	MEMBERSHIP DUES 1992	15,000.00	
01-29	2028500012	Do	12/10/91-12/20/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WITH MEMBER	157.98	
01-29	2028500005	JOHN S. CAVANAUGH	12/10/91-12/20/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS WITH MEMBER	291.60	
01-29	2028500022	FEDERAL EXPRESS CORP	12/16/91-12/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH MEMBER - 684 MILES @ 27¢ PER MILE	185.68	
01-29	2028500009	Do	12/16/91-12/20/91	EXPRESS MAIL SERVICE	94.50	
01-29	2028500009	Do	12/23/91-12/20/91	EXPRESS MAIL SERVICE	56.33	
01-29	2028500021	FOTO RAMA	10/25/91-12/12/91	PHOTOGRAPHIC MATERIALS FOR OFFICIAL USE	11.97	
01-29	2028500020	GOVERNMENT INFORMATION SERVICES	12/19/91-12/19/91	1992 GUIDE TO FEDERAL FUNDING FOR GOVTS & NON PROFITS FOR WI IN DIST OFFICE	150.65	
01-29	2028500006	GSA - KANSAS CITY - REGION SIX	12/20/91-12/20/91	OFFICE SUPPLIES USED FOR OFFICIAL DISTRICT OFFICE BUSINESS	179.00	
01-29	2028500009	Do	12/20/91-12/20/91	OFFICE SUPPLIES USED FOR OFFICIAL DIST OFFICE BUSINESS	30.90	
01-29	2028500018	MOTOROLA INC	11/18/91-12/17/91	CELLULAR PHONE CHARGES	100.04	
01-29	2028500008	PAMELA MURPHY	12/26/91-12/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS - 114 MILES @ 27¢ PER MILE	11.00	
01-29	2028500013	NEW ENGLAND NEWSCLIP AGENCY INC	12/02/91-12/30/91	NEWSCLIP SERVICE	30.78	
01-29	2028500016	NIGHT RUNNER CLEANING	12/29/91-12/29/91	CLEANING SERVICE FOR DISTRICT OFFICE	266.32	
01-29	2028500015	OFFICE DIMENSIONS	11/27/91-12/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	120.00	
01-29	2028500004	CHARLES K THAYER	12/09/91-12/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 419 MILES @ 27¢ PER MILE	338.65	
01-29	2028500014	THOMAS J LANKFORD	12/16/91-12/20/91	PRINTING FOR OFFICIAL BUSINESS	113.13	
01-29	2028500019	Do	12/18/91-12/18/91	BUSINESS CARDS	6,362.65	
01-29	2028500017	UNION LEADER CORPORATION	01/28/92-01/27/93	SUBSCRIPTION TO UNION LEADER & NH SUNDAY NEWS	65.00	
01-29	20288900845	1874 ASSOCIATES	01/01/92-01/30/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	162.24	
01-31	2029930203	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,182.29	
01-31	2029930204	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		120.00	
01-31	2029930202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		3,907.94	
01-31	2029930200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		495.00	
01-31	2029930201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		141.59	
01-31	2029930201				543.09	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

01-31	2031900225	(EQUIPMENT ALLOWANCE)	12/18/91-12/31/91	43 70
01-31	2031900224	Do	01/01/92-01/31/92	1,391 51
01-31	2031900579	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(28 23)
01-31	2031900578	Do	01/01/92-01/31/92	506 92
02-05	2031340003	PETER F BAILEY	12/09/91-12/14/91	517 05
02-05	2031340004	Do	12/10/91-12/14/91	10 00
02-05	2031340005	Do	12/16/91-12/30/91	168 02
02-05	2031340006	Do	12/16/91-12/31/91	311 14
02-05	2031340007	Do	01/10/92-01/16/92	44 00
02-05	2031340012	WESLEY J COLBY	01/10/92-01/16/92	118 00
02-05	2031340011	Do	01/10/92-01/17/92	118 00
02-05	2031340013	Do	01/13/92-01/14/92	65 61
02-05	2031340015	CONGRESSIONAL QUARTERLY INC	03/01/92-02/28/93	1,298 00
02-05	2031340007	CONTEL CELLULAR	11/18/91-12/26/91	206 24
02-05	2031340014	FEDERAL EXPRESS CORP	01/02/92-01/02/92	5 23
02-05	2031340008	HOYT'S OFFICE PRODUCTS	12/03/91-12/18/91	25 15
02-05	2031340002	WILLIAM H ZELUFF, JR	12/10/91-12/31/91	1,188 00
02-05	2031340009	Do	12/16/91-12/21/91	251 70
02-05	2031340010	Do	12/30/91-12/31/91	108 40
02-05	2032200018	CAROL J CARLISLE	01/08/92-01/14/92	74 25
02-05	2032200019	Do	01/14/92	1 50
02-05	2032200017	SUSAN GUTTERMAN	01/02/92	17 28
02-05	2032200013	Do	01/13/92-01/15/92	17 28
02-05	2032200012	Do	01/13/92-01/16/92	40 65
02-05	2032200020	Do	01/14/92-01/15/92	233 00
02-05	2032200014	Do	01/15/92-01/16/92	66 96
02-05	2032200016	Do	01/15/92-01/16/92	33 49
02-05	2032200015	Do	01/16/92	54 00
02-11	2037620020	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	22 00
02-11	2041630016	DINERS CLUB	12/10/91-12/10/91	300 00
02-11	2041630014	Do	12/10/91-12/12/91	94 00
02-11	2041630015	Do	12/16/91-12/16/91	297 70
02-11	2041630012	Do	12/17/91-12/17/91	37 80
02-11	2041630011	Do	12/19/91-12/20/91	52 59
02-11	2041630013	Do	12/30/91-12/30/91	92 66
02-19	2048710018	CAROL J CARLISLE	11/14/91-11/14/91	40 26
02-19	2048710019	Do	11/14/91-11/14/91	29 70
02-24	2046920017	JOHN S CAVANAUGH	01/02/92	13 00
02-24	2046920018	Do	01/08/92-01/16/92	27 00
02-24	2046920019	Do	01/16/92	39 15
02-26	2052260014	PETER F BAILEY	01/03/92-01/17/92	6 00
02-26	2052260020	JOHN S CAVANAUGH	01/16/92-01/22/92	394 70
02-26	2052260017	CONCORD MONITOR	02/14/92-02/14/93	83 16
02-26	2052260016	FEDERAL EXPRESS CORP	01/08/92-01/10/92	187 70
02-26	2052260015	Do	01/08/92-01/17/92	43 26
02-26	2052260018	MOTOROLA INC	12/18/91-01/17/92	26 44
02-26	2052260019	PAMELA MURPHY	01/09/92-01/13/92	11 00
02-26	2052260021	STANDARD COFFEE	01/30/92	53 46
02-26	2052260013	WILLIAM H ZELUFF, JR	01/13/92-01/16/92	52 30
02-26	2052260011	PETER F BAILEY	01/24/92-01/25/92	324 00
02-26	2055240011	Do	01/24/92-01/25/92	66 98
02-26	2055240010	Do	01/24/92-01/25/92	76 54
02-26	2055240012	WILLIAM H ZELUFF, JR	02/01/92	136 32
02-26	2056890845	1874 ASSOCIATES	01/03/92-01/31/92	1,182 29
02-26	2057930203	(LC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	120 00
02-29	2057930204	(LC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	64 07
02-29	2057930202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92	495 00
02-29	2057930200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92	141 59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2057930201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		222.31	
02-29	2059900179	(EQUIPMENT ALLOWANCE)	12/18/91-12/31/91		596.97	
02-29	2059900178	Do	02/01/92-02/29/92		2.60	
02-29	2059920016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92		118.92	
02-29	2059950048	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		581.85	
03-04	2059320007	PETER F BAILEY	01/20/92-02/05/92	REIMBURSEMENT FOR MILEAGE 2155 MILES AT 27 PER	5.00	
03-04	2059320009	Do	01/23/92	REIMBURSEMENT FOR TOLLS	124.20	
03-04	2059320010	Do	01/31/92-02/02/92	REIMBURSEMENT FOR LODGING ON OFFICIAL BUSINESS WITH MEMBER	119.04	
03-04	2059320011	Do	01/31/92-02/03/92	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS WITH MEMBER	40.00	
03-04	2059320020	COASTAL LOCK DOCTOR	02/04/92	SERVICE CALL FOR FILING CABINET LOCK	10.00	
03-04	2059320012	MARSHALL COBLEIGH	02/03/92	REIMBURSEMENT FOR CAB FARE TO WHITE HOUSE AND BACK	24.42	
03-04	2059320013	FEDERAL EXPRESS CORP	01/22/92-01/24/92	EXPRESS MAIL SERVICE	7.25	
03-04	2059320018	Do	01/31/92-01/31/92	MANCHESTER NH DIRECTORY FOR DISTRICT OFFICE USE	99.77	
03-04	2059320016	HILL-DONNELLY CORP	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.46	
03-04	2059320021	HOYT'S OFFICE PRODUCTS	01/31/92	NEWSCLIP SERVICE FOR JAN	196.80	
03-04	2059320015	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/92	CLEANING SERVICES FOR DISTRICT OFFICE	120.00	
03-04	2059320014	NIGHT RUNNER CLEANING	01/25/92	9 MONTH SUBSCRIPTION	91.65	
03-04	2059320019	PORTSMOUTH HERALD	03/02/92-12/02/92	ANNUAL SUBSCRIPTION	145.00	
03-04	2059320017	THE EAGLE-TRIBUNE	02/14/92-02/17/93	REIMBURSEMENT FOR AIRFARE FROM DISTRICT MANCHESTER BOSTON-NATIONAL	78.00	
03-04	2059700006	SUSAN GUTERMAN	01/11/92	REIMBURSEMENT FOR MILEAGE FROM OFFICE TO DULLES AND RETURN 59 MILES @ 27	15.93	
03-04	2059700009	Do	02/06/92	REIMBURSEMENT FOR AIR FARE TO DISTRICT NATIONAL-BOSTON	59.00	
03-04	2059700005	Do	02/08/92	REIMBURSEMENT FOR TOLLS ON DISTRICT BUSINESS	5.25	
03-04	2059700008	Do	02/08/92-02/11/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS IN DISTRICT	30.93	
03-04	2059700016	PAMELA MURPHY	02/10/92-02/11/92	REIMBURSEMENT FOR MILEAGE 942 MILES @ 27	254.34	
03-04	2059700014	Do	01/09/92-02/07/92	REIMBURSEMENT FOR 2 NIGHTS LODGING WHILE IN DC ON OFFICIAL BUSINESS	216.35	
03-04	2059700017	Do	02/03/92-02/05/92	REIMBURSEMENT FOR AIRFARE FROM BOS-NATIONAL-BOS ON OFFICIAL BUSINESS EN ROUTE FROM DISTRICT	118.00	
03-04	2059700018	Do	02/03/92-02/05/92	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	33.60	
03-04	2059700019	Do	02/03/92-02/05/92	REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL BUSINESS IN DC	26.00	
03-04	2059700020	Do	02/03/92-02/05/92	REIMBURSEMENT FOR PARKING AT LOGAN AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	24.00	
03-04	2059700015	Do	02/03/92-02/07/92	REIMBURSEMENT FOR TOLLS	4.00	
03-04	2059700013	OFFICE DIMENSIONS	01/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	182.88	
03-04	2059700010	CHARLES K THAYER	01/01/92-01/31/92	REIMBURSEMENT FOR MILEAGE 1419 MILES @ 27	383.13	
03-04	2059700011	Do	01/06/92-01/24/92	REIMBURSEMENT FOR TOLLS	10.00	
03-04	2059700012	Do	01/14/92	REIMBURSEMENT FOR MEAL ASSOCIATED WITH OVERNIGHT ON DISTRICT BUSINESS	30.00	
03-04	2059700004	WILLIAM H. ZELIFF, JR	01/24/92-02/03/92	REIMBURSEMENT FOR MILEAGE 2000 MILES @ 27	540.00	
03-04	2062470014	Do	01/31/92-02/03/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS IN DISTRICT	128.95	
03-04	2062470008	CONGRESS DAILY	01/01/92-12/31/92	ANNUAL SUBSCRIPTION	310.00	
03-06	2063290018	NATIONAL JOURNAL	01/01/92-12/31/92	ANNUAL SUBSCRIPTION	687.00	
03-06	2063290017	WESLEY J COLBY	02/07/92-02/11/92	REIMBURSEMENT FOR AIRFARE NATIONAL-LACONIA-NATIONAL	182.50	
03-06	2063290016	Do	02/10/92	REIMBURSEMENT FOR TOLLS WHILE ON DISTRICT BUSINESS	1.50	
03-06	2063290017	Do	02/10/92	REIMBURSEMENT FOR MILEAGE 97 MILES @ 27¢ PER MILE	26.19	
03-06	2064240017	JOHN S CAVANAUGH	01/22/92-02/12/92	REIMBURSEMENT FOR MILEAGE 545 MILES @ 27¢ PER MILE	147.15	
03-06	2064240018	Do	01/22/92-02/12/92	REIMBURSEMENT FOR TOLLS	5.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

03-06	2064240003	DINERS CLUB	01/14/92	MEMBER AIRFARE BOSTON-WASHINGTON EN ROUTE FROM DISTRICT	59.00
03-06	2064240004	Do	01/24/92	LOGGING FOR MEMBER IN DISTRICT	144.70
03-06	2064240015	FEDERAL EXPRESS CORP	01/31/92	EXPRESS MAIL	15.69
03-06	2064240008	SUSAN GUTTERMAN	02/08/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT	13.00
03-06	2064240005	Do	02/11/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL TO CANNON HOB.	13.00
03-06	2064240009	Do	02/18/92	REIMBURSEMENT FOR MILEAGE 59 MILES @ 27c PER MILE	15.93
03-06	2064240019	SHIRLEY R HIGGINS	02/11/92	REIMBURSEMENT FOR MILEAGE 147 MILES @ 27c PER MILE	39.69
03-06	2064240010	ANN K MCCAIN	02/09/92	REIMBURSEMENT FOR LODGING ON OFFICIAL DISTRICT BUSINESS	37.80
03-06	2064240011	Do	02/10/92	REIMBURSEMENT FOR LODGING ON OFFICIAL BUSINESS	43.20
03-06	2064240007	Do	02/10/92	REIMBURSEMENT FOR FOOD ASSOCIATED WITH OVERNIGHTS ON DISTRICT BUSINESS	207.09
03-06	2064240012	Do	02/11/92	REIMBURSEMENT FOR LODGING ON OFFICIAL DISTRICT BUSINESS	50.40
03-06	2064240013	Do	02/14/92	REIMBURSEMENT FOR LODGING ON OFFICIAL DISTRICT BUSINESS	93.75
03-06	2064240014	Do	02/14/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	35.59
03-06	2064240016	WILLIAM H ZELIFF, JR	02/06/92	REIMBURSEMENT FOR FOOD ASSOCIATED WITH OVERNIGHTS WHILE IN DISTRICT ON OFFICIAL DISTRICT BUSINESS	338.30
03-06	2064240006	Do	02/19/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO CANNON HOB	14.00
03-09	2066270020	PETER F BAILEY	02/06/92	REIMBURSEMENT FOR LODGING ON DISTRICT BUSINESS	222.51
03-09	2066270028	Do	02/06/92	REIMBURSEMENT FOR FOOD ASSOCIATED WITH OVERNIGHT LODGING ON DISTRICT BUSINESS	402.98
03-09	2066270021	Do	02/10/92	REIMBURSEMENT FOR OVERNIGHT LODGING ON DISTRICT BUSINESS	37.80
03-09	2066270022	Do	02/11/92	REIMBURSEMENT FOR LODGING ON DISTRICT BUSINESS	93.60
03-09	2066270023	Do	02/14/92	REIMBURSEMENT FOR LODGING ON DISTRICT BUSINESS	93.75
03-09	2066270024	Do	02/18/92	REIMBURSEMENT FOR OVERNIGHT LODGING ON DISTRICT BUSINESS	35.59
03-09	2066270018	CONTEL CELLULAR	12/10/91	CELLULAR TELEPHONE	231.02
03-09	2066270019	Do	01/09/92	OVERNIGHT LODGING FOR MEMBER ON DISTRICT BUSINESS	118.00
03-09	2066270016	DINERS CLUB	01/31/92	EXPRESS MAIL	43.20
03-09	2066270017	Do	02/03/92	REIMBURSEMENT FOR WASHINGTON FLYER FROM DULLES TO WASHINGTON	16.47
03-09	2066270025	FEDERAL EXPRESS CORP	02/01/92	EXPRESS MAIL	22.00
03-09	2066270015	WILLIAM H ZELIFF, JR	01/22/92	AIRFARE FROM MANCHESTER TO DULLES FOR MEMBER (9603)	130.00
03-20	2079800012	DINERS CLUB	01/13/92	AIRFARE DULLES-MANCHESTER FOR MEMBER (5366)	130.00
03-20	2079800017	Do	01/27/92	AIRFARE FROM BOSTON TO NATIONAL FOR MEMBER (5936)	59.00
03-20	2079800021	Do	02/01/92	LOGGING WHILE ON DISTRICT BUSINESS	37.80
03-20	2079800020	Do	02/03/92	AIRFARE PORTLAND- DULLES FOR MEMBER (6833)	131.00
03-20	2079800019	Do	02/06/92	AIRFARE DULLES-MHT FOR MEMBER (8072)	130.00
03-20	2079800022	Do	02/10/92	LOGGING FOR OVERNIGHT ON DISTRICT BUSINESS	37.80
03-20	2079800023	Do	02/11/92	LOGGING FOR OVERNIGHT ON DISTRICT BUSINESS	300.08
03-20	2079800024	Do	02/14/92	LOGGING FOR OVERNIGHT ON DISTRICT BUSINESS	100.90
03-20	2079800018	Do	02/14/92	AIRFARE MHT-DULLES-MHT FOR MEMBER (9609)	261.00
03-20	2079800025	Do	02/19/92	LOGGING FOR OVERNIGHT ON DISTRICT BUSINESS FOR MEMBER	93.75
03-20	2079800015	Do	02/19/92	AIRFARE FROM BOSTON-MAT L FOR MEMBER (8612)	59.00
03-20	2079800026	Do	02/06/92	REIMBURSEMENT FOR OVERNIGHT ON DISTRICT BUSINESS FOR MEMBER	78.84
03-20	2079800016	Do	02/06/92	REIMBURSEMENT FOR MILEAGE 2290 MILES @ 27	618.30
03-20	2079800027	Do	02/04/92	REIMBURSEMENT FOR ROLL OF STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE	29.00
03-20	2079800010	WILLIAM H ZELIFF, JR	03/04/92	EXPRESS MAIL	5.23
03-20	2079800028	Do	02/09/92	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL DISTRICT BUSINESS	76.10
03-23	2079410021	FEDERAL EXPRESS CORP	02/28/92	REIMBURSEMENT FOR MILEAGE 372 MILES @ 27 ON DISTRICT BUSINESS	100.44
03-23	2079410024	SUSAN GUTTERMAN	03/02/92	REIMBURSEMENT FOR AIRFARE LACONIA - NATIONAL	79.00
03-23	2079410022	BRIAN S MCCABE	03/02/92	DISTRICT OFFICE CLEANING SERVICE	120.00
03-23	2079410023	Do	03/01/92	REIMBURSEMENT FOR AIRFARE NATIONAL BOSTON-LACONIA-BOSTON-NATIONAL	162.00
03-23	2080810025	NIGHT RUNNER CLEANING	02/27/92	REIMBURSEMENT FOR MILEAGE 162 MILES @ 27	43.74
03-23	2080810023	Do	02/28/92	REIMBURSEMENT FOR CAB FROM CANNON TO NATIONAL	11.50
03-23	2080810021	WESLEY J COLBY	02/28/92	REIMBURSEMENT FOR CAB FROM CANNON TO NATIONAL	11.00
03-23	2080810022	Do	01/18/92	CELLULAR PHONE CHARGES	216.52
03-24	2080370019	MOTOROLA INC	02/01/92	FEBRUARY NEWSCLIP SERVICE	8.75
03-24	2080370020	NEW ENGLAND NEWSCLIP AGENCY INC	02/04/92	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS 3	100.17
03-24	2082410025	CAROL J CARLISLE	02/04/92	REIMBURSEMENT FOR MILEAGE 371 MILES @ 27	2.75
03-24	2082410023	Do	02/04/92	REIMBURSEMENT FOR TOLLS ON OFFICIAL BUSINESS	
03-24	2082410024	Do	02/19/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ZELIFF—Con.						
03-24	2082410022	WILLIAM H. ZELIFF, JR.	02/27/92-02/28/92	REIMBURSEMENT FOR LODGING FOR OVERNIGHT ON DISTRICT BUSINESS	149.80	
03-24	2082410021	Do	03/01/92-03/02/92	REIMBURSEMENT FOR LODGING FOR OVERNIGHT ON DISTRICT BUSINESS	43.20	
03-25	2083340019	PETER F BAILEY	02/27/92-02/27/92	REIMBURSEMENT FOR LODGING ON DISTRICT BUSINESS WITH MEMBER	73.44	
03-25	2083340022	Do	02/27/92-03/02/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WITH MEMBER	177.58	
03-25	2083340020	Do	02/28/92-02/28/92	REIMBURSEMENT FOR LODGING ON DISTRICT BUSINESS WITH MEMBER	73.44	
03-25	2083340021	Do	03/01/92-03/01/92	REIMBURSEMENT FOR LODGING ON DISTRICT BUSINESS WITH MEMBER	43.20	
03-25	2083340013	FEDERAL EXPRESS CORP	02/27/92-02/27/92	EXPRESS MAIL	8.98	
03-25	2083340014	OFFICE DIMENSIONS	01/30/92-01/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.95	
03-25	2083340018	MICHAEL PATRIZNICK	03/12/92-03/12/92	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO WHITE HOUSE AND BACK	7.00	
03-25	2083340015	CHARLES K THAYER	02/03/92-02/28/92	REIMBURSEMENT FOR MILEAGE 1366 MILES AT 275 PER	368.82	
03-25	2083340016	Do	02/10/92-02/25/92	REIMBURSEMENT FOR TOLLS ON OFFICIAL BUSINESS	10.00	
03-25	2083340017	WILLIAM H. ZELIFF, JR	02/27/92-03/02/92	REIMBURSEMENT FOR MEALS	107.00	
03-26	2084390020	PETER F BAILEY	02/20/92-03/12/92	REIMBURSEMENT FOR MILEAGE 2229 MILES AT 27 PER	601.83	
03-26	2084390018	Do	03/05/92-03/06/92	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHTS WITH MEMBER	43.20	
03-26	2084390019	Do	03/05/92-03/06/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	97.23	
03-26	2084390022	WESLEY J COLBY	03/13/92-03/16/92	REIMBURSEMENT FOR CAB FARES AIRPORTS	40.50	
03-26	2084390023	Do	03/13/92-03/16/92	REIMBURSEMENT FOR AIRFARE DC/LA CONIA /DC	292.00	
03-26	2084390021	CONTEL CELLULAR	01/13/92-02/18/92	CELLULAR PHONE SERVICE	384.53	
03-26	2084390024	MOTOROLA INC	04/01/92-06/30/92	CELLULAR PHONE REPEATER USER AGREEMENT	234.00	
03-26	2084390016	MICHAEL PATRIZNICK	03/13/92-03/16/92	REIMBURSEMENT FOR AIR FARE DC/BOSTON/DC	189.00	
03-26	2084390017	WILLIAM H. ZELIFF, JR	02/27/92-03/09/92	REIMBURSEMENT FOR MEALS 2130 MILES AT 27 PER	575.10	
03-26	2084720009	CAROL J CARLISLE	03/05/92-03/06/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	82.43	
03-26	2084720010	Do	03/04/92-03/11/92	REIMBURSEMENT FOR MILEAGE 374 MILES @ 27	100.98	
03-26	2084720012	MOTOROLA CELLULAR SERVICE	02/23/92-03/11/92	MONTHLY BILLING	4.50	
03-26	2084720008	STANDARD COFFEE	03/13/92	CONSTITUENT BEVERAGE SERVICE	20.00	
03-26	2084720011	THOMAS J LANKFORD	03/06/92	PRINTING BUSINESS CARDS	141.25	
03-26	2085890048	1874 ASSOCIATES	02/01/92-02/29/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	295.00	
03-31	2086940022	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		1,182.29	
03-31	20909900152	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8.65	
03-31	20909900154	Do	12/01/91-12/31/91		193.79	
03-31	20909900153	Do	03/01/92-03/30/92		2.04	
03-31	2090930205	(DC TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		1,008.87	
03-31	2090930206	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		135.00	
03-31	2090930204	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		1,101.99	
03-31	2090930202	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		495.00	
03-31	2090930203	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		183.59	
					593.98	

OFFICE OF THE HON. DICK ZIMMER
SALARIES

01-06	ALEXANDER, GAIL	01/01/92-03/31/92	SCHEDULER/OFFICE MANAGER	7,815.00
01-06	BARNES, DAVID J.	01/01/92-03/31/92	PRESS SECRETARY	10,419.99
01-06	BLAKELY, THOMAS J.	01/01/92-03/31/92	DISTRICT MANAGER	9,247.74
01-06	BUSH, BARBARA B.	01/01/92-03/31/92	DISTRICT AIDE	5,730.99
01-06	CALVO, VYETTE MARIE	01/01/92-03/31/92	CASEWORKER	6,121.74
01-06	CARLSON, SCOTT L.	01/01/92-03/31/92	OFFICE MANAGER	7,815.00
01-06	CHAMBERS, SUZANNE K.	01/01/92-03/31/92	OFFICE MANAGER	6,512.49
01-06	DIFRANCESCO, MARI T.	01/01/92-01/31/92	TEMPORARY EMPLOYEE	1,389.33
01-06	Do	02/01/92-03/31/92	STAFF ASSISTANT	2,778.66
01-06	HESSLER, CHRISTOPHER J.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,163.76
01-06	KAMIN, LAUREL ANN	01/01/92-03/31/92	CASEWORKER	4,167.99
01-06	KARVELAS, DAVID M.	01/01/92-03/31/92	CHIEF OF STAFF	20,449.26
01-06	KAVESH, JOSEPH S.	01/01/92-03/31/92	PERSONAL AIDE	4,074.16
01-06	MURRAY, MARK S.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,632.26
01-06	MURRAY, ELIZABETH A.	01/01/92-01/31/92	LEGISLATIVE ASSISTANT	2,500.00
01-06	ROSHOLT, CORT	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,902.58
01-06	SCHIFMAN, MICHELE G.	01/01/92-03/31/92	SPECIAL PROJECTS	7,815.00
01-06	SHIFMAN, ANDREW D.	01/01/92-03/31/92	STAFF ASSISTANT	4,428.51
01-06	SMITH, KEVIN	01/01/92-03/31/92	CASEWORKER	5,069.26
01-06	WALDRON, MICHAEL T.	03/02/92-03/31/92	PERSONAL AIDE	1,329.17

EXPENSES

01-06	1364400025	AT&T INFORMATION SYSTEMS	70.11
01-06	1364400028	HELEN NAPOLELLO	175.00
01-06	1364400029	THE WASHINGTON POST	62.40
01-06	1364400026	DICK ZIMMER	71.00
01-06	1364400027	Do	94.00
01-08	2003620024	DAVID J. BARNES	59.25
01-08	2003620025	Do	6.95
01-08	2003620022	CHRISTOPHER J. HESSLER	13.00
01-13	2007566001	KEVIN SMITH	47.85
01-13	2008220021	RIO'S ENGRAVING	125.00
01-13	2008220028	AQUA COOL	67.20
01-13	2008220026	NETROWEST JEWISH NEWS	21.00
01-13	2008220025	MICRO RESEARCH INDUSTRIES	81.38
01-14	2009830029	THOMAS J. LANFORD	3,010.97
01-14	2009830026	VYETTE MARIE CALVO	8.00
01-14	2009830030	Do	66.50
01-14	2009830026	CONC. HUMAN RIGHTS CAUCUS	300.00
01-14	2009830028	FEDERAL EXPRESS CORP.	24.11
01-14	2009830028	PSF & G	158.00
01-14	2009830024	REPUBLICAN STUDY COMMITTEE	1,500.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,227.80

71,587.18

193,814.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. DICK ZIMMER—Cont.						
01-14	2009830027	THE JEWISH STAR	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE	18.00	
01-21	2009270030	GARDEN STATE BUSINESS MACHINE, INC.	12/16/91-12/16/91	COPIER DISPENSANT FOR SOUTH PLAINFIELD OFFICE	42.74	
01-21	2009270029	KEVIN SMITH	12/19/91-12/20/91	MILEAGE WHILE DRIVING CONGRESSMAN IN THE DISTRICT (141 @ 25¢ PER MILE)	35.25	
01-21	2016830019	THE NEWS TRIBUNE	01/01/92-12/31/92	1992 SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE	91.00	
01-21	2016830018	THE STAR LEDGER	01/01/92-12/31/92	1992 SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE	104.00	
01-21	2016830020	THE TRENTONIAN	01/01/92-12/31/92	1992 SUBSCRIPTION FOR WASHINGTON OFFICE	156.00	
01-21	2017550016	THOMAS J. BLAKELY	12/11/91	ONE-WAY AIRTRAK TICKET FROM WASHINGTON TO THE DISTRICT (VIA METROPARK) FOR OFFICIAL BUSINESS	48.00	
01-23	2017550017	Do	12/11/91	COPIER AND FAX SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	48.00	
01-23	2017550019	GARDEN STATE BUSINESS MACHINE, INC.	12/19/91-12/19/91	MILEAGE WHILE DRIVING CONGRESSMAN IN DIST & WHILE ON OFFICIAL BUSINESS IN DIST - 266 MILES @ 25¢ PER MILE	527.44	
01-23	2017550020	MICHAEL G. SCHIFFMAN	12/02/91-12/18/91	TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS 490 MILES AT 25 PER MILE DC TO SOUTH PLAINFIELD & RETURN	66.50	
01-27	2023310018	SUZANNE K. CHAMBERS	12/26/91-12/27/91	TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS 400 MILES AT 25 PER MILE DC, MORRISTOWN AND RETURN.	122.50	
01-27	2023310017	DAVID M. KARVELAS	12/23/91-12/27/91	LABELS FOR SEVEN MAILINGS	100.00	
01-27	2023310015	METROMAIL CORPORATION	12/26/91	MEALS FOR ACADEMY NOMINATION BOARD DURING TWO DAY MEETING IN THE DISTRICT	32.36	
01-27	2023310016	DICK ZIMMER	12/13/91-12/14/91	SUBSCRIPTION FOR DC OFFICE	275.60	
01-28	2023390015	ASBURY PARK PRESS	01/01/92-12/31/92	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 774 MILES AT 25 PER MILE	193.50	
01-28	2023390016	DAVID J. BARNES	12/17/91-12/23/91	NEWSPAPERS AND FILM AND TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	24.84	
01-28	2023390017	Do	12/17/91-01/01/92	TRAVEL FROM THE DISTRICT TO DC 237 MILES AT 25 PER MILE S. PLAINFIELD TO DC	59.25	
01-28	2023390018	Do	01/01/92	FILM PROCESSING FOR OFFICIAL PHOTOGRAPHS	12.04	
01-28	2023390019	SCOTT L. CARLSON	12/18/91	1992 MEMBERSHIP FOR DC OFFICE	3,900.00	
01-28	2023390014	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	FIVE STANDARD OVERNIGHT AND FOUR PRIORITY OVERNIGHT PACKAGES	39.67	
01-28	2023390020	FEDERAL EXPRESS CORP.	12/09/91-12/13/91	MEMBERSHIP UPGRADE FROM REGULAR TO SUSTAINING MEMBER	1,000.00	
01-28	2023390013	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/91	ONE PRIORITY OVERNIGHT LETTER	6.16	
01-29	2025620018	FEDERAL EXPRESS CORP.	01/08/92-01/08/92	COPIER SUPPLIES FOR SOUTH PLAINFIELD OFFICE	39.92	
01-29	2025620019	GARDEN STATE BUSINESS MACHINE, INC.	12/07/91-01/08/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE	167.78	
01-29	2025620020	PSE & G	01/01/92-01/30/92	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00	
01-29	2028890846	RCL INC.	01/01/92-01/31/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR THE MONTH OF JANUARY	44.00	
01-31	2025630022	SCOTT L. CARLSON	01/17/91	LABELS FOR ENVIRONMENT MAILING	79.34	
01-31	2025630017	MICRO RESEARCH INDUSTRIES	12/17/91	LABELS FOR NOTCH MAILING AND DELIVERY	171.45	
01-31	2025630018	Do	12/19/91	LABELS AND DELIVERY OF LABELS FOR MAILING TO ELDERLY	123.50	
01-31	2025630016	AQUA COOL	12/12/91-12/31/91	WATER FOR DECEMBER FOR DC OFFICE	67.20	
01-31	2029700016	THOMAS J. BLAKELY	12/13/91-12/19/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (195 MILES @ \$.25)	48.75	
01-31	2029700019	Do	12/23/91-12/30/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (165 MILES @ \$.25)	41.25	
01-31	2029700020	Do	12/27/91	FILM FOR OFFICIAL USE	6.15	
01-31	2029700018	Do	12/07/91-12/28/91	CLEANING OF SOUTH PLAINFIELD DISTRICT OFFICE	140.00	
01-31	2029700017	HELEN NAPOLIOLLO	01/02/92-01/01/93	SUBSCRIPTION TO THE BERARDSVILLE NEWS FOR SOUTH PLAINFIELD DISTRICT OFFICE	30.00	
01-31	2029700015	THE RECORDER PUBLISHING CO.	12/01/91-12/31/91		60.00	
01-31	2029931492	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		1,149.40	
01-31	2029931493	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		540.00	
01-31	2029931491	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		359.57	
01-31	2029931490	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		11,664.00	
01-31	2031900791	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,104.81	
01-31	2031900792	Do				

01-31	2031920084	(PHOTOGRAPHIC SERVICES CHARGED) (STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	ONE YEAR SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE	27.30
01-31	2031950605	Do	12/01/91-12/31/91	SERVICE TO MORRISTOWN DISTRICT OFFICE FOR DECEMBER, 1991	615.96
01-31	2031950604	Do	01/01/92-01/31/92	ONE GOVERNMENT PACKAGE	730.63
02-05	2031620019	ASBURY PARK PRESS	02/01/92-01/31/92	SERVICE FOR SOUTH PLAINFIELD OFFICE FOR OCTOBER THROUGH DECEMBER	275.60
02-05	2031620016	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	CREATING LABELS FROM SPORTSMAN DATA TAPES	70.11
02-05	2031620017	FEDERAL EXPRESS CORP	12/23/91-12/24/91	RETURNED MAIL COSTS	3.99
02-05	2031620020	SORRENTINO DISPOSAL SERVICE	10/01/91-12/31/91	AMTRAK TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	64.26
02-05	2031620018	THE PRINCETON PACKET, INC	01/01/92-01/31/92	TRAVEL WHILE TRAVELING IN THE DISTRICT FOR PRESS SECRETARY	35.00
02-05	2034290018	MICRO RESEARCH INDUSTRIES	12/24/91-12/24/91	FIVE PRIORITY OVERNIGHT SHIPMENTS	1,646.79
02-05	2034330008	POSTMASTER	01/16/92	THREE STANDARD OVERNIGHT PACKAGES	1.91
02-05	2034520014	Do	12/26/91-01/15/92	NEWSPAPERS FOR SOUTH PLAINFIELD OFFICE FOR JANUARY	3.30
02-11	2035340019	DAVID M KARVELAS	01/17/91-01/17/91	AMTRAK TO AND FROM THE DISTRICT (530 MILES @ .25) DC-S PLAINFIELD-NEW BRUNSWICK TO DC	105.00
02-11	2041630017	DAVID J BARNES	01/18/92-01/21/92	TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT	132.50
02-11	2041630019	Do	01/18/92-01/21/92	NEWSPAPERS WHILE TRAVELING IN THE DISTRICT FOR PRESS SECRETARY	8.95
02-11	2041630020	Do	01/19/92-01/20/92	TRAVEL WHILE IN THE DISTRICT ON OFFICIAL PRESS BUSINESS (110 MILES @ .25)	3.25
02-11	2041630018	Do	01/20/92-01/20/92	TRAVEL WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT	27.50
02-18	2044380015	FEDERAL EXPRESS CORP	12/12/91-12/17/91	THREE STANDARD OVERNIGHT PACKAGES	27.08
02-18	2044380018	Do	01/06/92-01/13/92	NEWSPAPERS FOR SOUTH PLAINFIELD OFFICE FOR JANUARY	14.21
02-18	2044380019	KEVIN SMITH	01/01/92-01/31/92	WALL STREET JOURNAL, NEW YORK TIMES AND USA TODAY SUBSCRIPTIONS	38.70
02-18	2044380017	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	CALENDARS, TAXPAYERS UPDATE, REPRINT AND LABELING ENVELOPPES	149.50
02-19	2046020020	THOMAS J LANFORD	12/09/91-12/17/91	LABELS FOR ENVIRONMENT AND WETLANDS MAILING	1,007.50
02-19	2046020016	MICRO RESEARCH INDUSTRIES	01/17/92	TAXI FROM OLD EXECUTIVE OFFICE BUILDING TO CANNON HOB	1,49.59
02-19	2046020017	DICK ZIMMER	12/12/91	TAXI FROM CANNON HOB TO OLD EXECUTIVE OFFICE BUILDING	10.00
02-19	2046020018	Do	01/02/92	AMTRAK FROM TRENTON TO WASHINGTON FOR RETURN FROM THE DISTRICT	3.00
02-19	2046020019	Do	01/27/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (625 MILES @ .25c PER MILE)	45.00
02-26	2055240019	SCOTT L CARLBON	01/05/92-01/17/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (70 MILES @ .25c PER MILE)	156.25
02-26	2055240016	DAVID M KARVELAS	01/29/92-01/29/92	AMTRAK TO/FROM METROPARK FOR OFFICIAL MEETING IN THE DISTRICT	17.50
02-26	2055240017	JOSEPH S KAVESH	01/08/92-01/29/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (422 MILES @ .25c PER MILE)	114.00
02-26	2055240018	KEVIN SMITH	01/16/92-01/17/92	MILEAGE WHILE DRIVING CONGRESSMAN IN THE DISTRICT (202 MILES @ .25c PER MILE)	105.50
02-26	2055240015	Do	01/01/92-01/05/92	MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS (588 MILES @ .25c PER MILE)	50.50
02-26	2055240016	DICK ZIMMER	01/06/92-01/20/92	MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS (471 MILES @ .25c PER MILE)	147.00
02-26	2055240015	Do	01/21/92-01/30/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT 142 MI @ .25	149.50
02-26	2056410019	JOSEPH S KAVESH	12/03/91-12/03/91	SUBSCRIPTION FOR ONE YEAR FOR SOUTH PLAINFIELD DISTRICT OFFICE	117.75
02-26	2056410020	THE PRINCETON PACKET, INC	01/31/92-01/31/92	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	35.00
02-26	2056410016	DICK ZIMMER	12/02/91-12/07/91	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	122.50
02-26	2056410017	Do	12/08/91-12/17/91	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 263 MI @ .25	150.25
02-26	2056410018	Do	12/18/91-12/19/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	65.75
02-26	2056890046	RJL INC	02/01/92	MILEAGE WHILE TRAVELING TO AND FROM THE DISTRICT (230 MI @ .25) DC-S PLAINFIELD, NJ	1,100.00
02-26	2055800016	DAVID J BARNES	01/30/92-01/30/92	TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT	57.50
02-27	2055800019	Do	01/30/92-02/02/92	NEWSPAPERS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (PRESS SECRETARY)	11.90
02-27	2055800020	Do	01/30/92-02/02/92	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS -101M @ .25	9.00
02-27	2055800017	Do	01/31/92-01/31/92	MILEAGE WHILE TRAVELING FROM THE DISTRICT TO DC-230 MI @ .25 - S PLAIN FIELD - DC	25.25
02-27	2055800018	Do	02/02/92-02/02/92	3 PRIORITY ONCE GOVERNMENT RATE OVERNIGHT LETTERS	57.50
02-27	2055800018	Do	01/16/92-01/23/92	GUIDE TO FEDERAL FUNDING FOR VOLUNTEER PROGRAMS FOR SOUTH PLAINFIELD DISTRICT OFFICE	19.44
02-27	2055800018	FEDERAL EXPRESS CORP	02/05/92	AMTRAK TO THE DISTRICT AND BACK (VIA TRENTON)	72.50
02-27	2056730020	GOVERNMENT INFORMATION SERVICES	01/29/92-02/03/92	SERVICE FOR JANUARY WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT	71.00
02-27	2056730019	DICK ZIMMER	01/30/92-01/31/92	TOLLS AND PARKING FOR DC OFFICE	46.40
02-28	2056670019	AQUA COOL	01/08/92-01/14/92	PRINTING OF THREE LETTERS AND LABELING TWO SETS OF ENVELOPPES	18.00
02-28	2056670018	JOSEPH S KAVESH	01/15/92-01/28/92	SERVICE FOR SOUTH PLAINFIELD OFFICE FOR JANUARY	1,207.95
02-28	2056740023	THOMAS J LANFORD	01/04/92-01/25/92		140.00
02-28	2057450022	HELEN NAPOLIELLO	01/03/92-01/31/92		75.00
02-29	2057931491	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		1,027.75
02-29	2057931492	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		540.00
02-29	2057931490	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92		447.71
02-29	2057931489	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/92-01/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059900573	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	COMPUTER CABLES FOR LAPTOP COMPUTER	1,104.06	
02-29	2059920129	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/92-02/28/92	COMPUTER CABLE ADAPTER FOR LAPTOP COMPUTER	59.80	
02-29	2059950467	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	SERVICE FOR MONTH OF JANUARY	2,262.39	
03-04	20599390020	GAIL ALEXANDER	02/03/92-02/03/92	THREE PRIORITY OVERNIGHT PACKAGES	9.63	
03-04	20599390021	Do	02/05/92-02/05/92	COMPUTER CABLE ADAPTER FOR LAPTOP COMPUTER	9.00	
03-04	20599390019	AT&T INFORMATION SYSTEMS	01/04/92-02/03/92	SERVICE FOR MONTH OF JANUARY	70.11	
03-04	20599390022	FEDERAL EXPRESS CORP	01/28/92-01/31/92	THREE PRIORITY OVERNIGHT PACKAGES	19.19	
03-04	20606600019	MICHELE G SCHIFFMAN	02/03/92-01/22/92	MIILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT 162 MILES @ 25	15.50	
03-04	20624700011	FEDERAL EXPRESS CORP	02/03/92-02/11/92	FOUR PRIORITY AND FIVE STANDARD OVERNIGHT PACKAGES	42.32	
03-04	20624700010	GARDEN STATE BUSINESS MACHINE, INC.	02/13/92-02/13/92	COPIER PAPER FOR SOUTH PLAINFIELD DISTRICT OFFICE	314.00	
03-04	20624700013	MICRO RESEARCH INDUSTRIES	01/27/92-01/27/92	LABELS FOR SPORTSMEN MAILING	120.32	
03-04	20624700012	Do	01/30/92-01/30/92	LABELS FOR VETERANS MAILING	104.85	
03-06	20499100015	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	MORRISTOWN DISTRICT OFFICE	2,242.00	
03-06	20632900020	PSE & G	01/08/92-02/06/92	ROUNDTRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	169.77	
03-06	20632900019	DICK ZIMMER	02/07/92-02/18/92	THREE PRIORITY AND ONE STANDARD OVERNIGHT PACKAGES	71.00	
03-10	20665500023	FEDERAL EXPRESS CORP	02/03/92-02/11/92	THREE PRIORITY AND ONE STANDARD OVERNIGHT PACKAGES	19.44	
03-10	20665500024	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/19/92-02/19/92	FAX PAPER FOR SOUTH PLAINFIELD DISTRICT OFFICE	264.60	
03-10	20665500025	DICK ZIMMER	02/21/92-02/25/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	71.00	
03-18	20777000036	SCOTT L CARLSON	02/01/92-02/29/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR FEBRUARY	38.40	
03-18	20777000037	Do	02/01/92-03/31/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MARCH	43.80	
03-18	20777000034	DAVID M KARVELAS	02/14/92-02/17/92	IN DISTRICT 120 MI @ 25¢	30.00	
03-18	20777000025	Do	02/28/92-02/29/92	MIILEAGE WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS (480 MILES @ 25)	120.00	
03-18	20777000022	Do	02/20/92-02/25/92	MIILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (84 MI @ 25)	120.00	
03-18	20777000023	Do	03/11/92	RETURNED MAIL COSTS	21.00	
03-18	20777000021	JOSEPH S KAVESH	02/17/92-02/20/92	THREE PRIORITY OVERNIGHT LETTERS	30	
03-18	20777000020	POSTMASTER	02/03/92-02/29/92	FIVE LETTERS, ONE ARTICLE ONE CARD PRINTED, SEVEN LABELING JOBS	15.69	
03-19	20786100024	FEDERAL EXPRESS CORP	02/03/92-02/29/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR JAN AND FEB	3,777.66	
03-19	20786100023	THOMAS J LANKFORD	01/01/92-02/29/92	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	39.60	
03-23	20803200023	SORRENTINO DISPOSAL SERVICE	02/23/92	ONE WAY AMTRAK FROM TRENTON TO DC	4.50	
03-23	20803200025	DICK ZIMMER	03/03/92	SERVICE FOR DC OFFICE FOR FEBRUARY	47.00	
03-23	20803200024	Do	02/28/92	LEASE AND RETNAL FOR SOUTH PLAINFIELD OFFICE FOR FEBRUARY	41.20	
03-24	20824700025	AQUA COOL	02/04/92-03/03/92	FOUR PRIORITY AND FIVE STANDARD OVERNIGHT PACKAGES	70.11	
03-24	20824700023	AT&T INFORMATION SYSTEMS	02/25/92-03/02/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR FEBRUARY	44.50	
03-24	20824700022	FEDERAL EXPRESS CORP	02/01/92-02/29/92	ROUND TRIP AMTRAK TO THE DISTRICT VIA TRENTON	175.00	
03-24	20824700024	HELEN NAPOLIELLO	02/27/92-03/10/92	ONE WAY AMTRAK TO TRENTON FOR RETURN TO THE DISTRICT	71.00	
03-24	20824700021	DICK ZIMMER	03/05/92	MIILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (420 MI @ 25)	24.00	
03-26	20847200015	GAIL ALEXANDER	02/06/92-02/13/92	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE	105.00	
03-26	20847200016	THOMAS J BLANEY	02/01/92-02/29/92	FAX PAPER FOR SOUTH PLAINFIELD DISTRICT OFFICE	36.50	
03-26	20847200014	YVETTE MARIE CALVO	02/08/92-02/15/92	MIILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (130 MI @ 25)	32.50	
03-26	20847200013	HUNTERSET OFFICE SUPPLIES	02/21/92-02/21/92	RENT 2325 S PLAINFIELD AVE SOUTH PLAINFIELD, NJ	68.00	
03-26	2085890849	RCJ INC	03/01/92-03/30/92	MIILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (432 MI @ 25)	1,100.00	
03-27	20855100026	JOSEPH S KAVESH	02/03/92-03/03/92	ONE PRIORITY AND ONE GOVERNMENT OVERNIGHT PACKAGE	108.00	
03-27	20855000024	FEDERAL EXPRESS CORP	03/02/92-03/04/92	ROUNDTRIP AMTRAK TO THE DISTRICT (VIA METROPARK) FOR OFFICIAL BUSINESS	9.22	
03-27	20858500022	DAVID M KARVELAS	03/13/92-03/13/92	ROUNDTRIP AMTRAK TO THE DISTRICT (VIA METROPARK) FOR OFFICIAL BUSINESS	114.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

03-27	2085850023	PSF & G	02/07/92-03/09/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE	132.41
03-27	2085850025	DAVID ZIMMER	03/13/92	TAXI TO NATIONAL AIRPORT FOR RETURN TO THE DISTRICT	10.00
03-31	2090610025	DAVID M KARVELAS	03/22/92-03/22/92	AMTRAK ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS DC-METROPARK-DC	87.00
03-31	2090610023	MICRO RESEARCH INDUSTRIES	03/09/92-03/09/92	LABELS FOR CONSTITUENT MAILING	350.96
03-31	2090610024	Do	03/12/92-03/12/92	ONE STANDARD OVERNIGHT PACKAGE	337.73
03-31	2090620025	FEDERAL EXPRESS CORP	03/10/92		3.75
03-31	2090900549	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,106.00
03-31	2090931498	(DC TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		75.00
03-31	2090931499	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		848.68
03-31	2090931497	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/92-02/29/92		540.00
03-31	2090931495	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/92-02/29/92		48.00
03-31	2090931496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		448.43
03-31	2091950421	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		370.50

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					126,362.89
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					62,100.64
TOTAL					188,463.53

MEMBERS' CLERK HIRE					
EXPENSES					
01-22	2041990002	KATHERINE A STITT	01/01/92-01/08/92	UNPAID COMPENSATION DUE TO THE DEATH OF LYLE H STITT	1,319.87
01-24	2041990003	GERTRUDE WILLIAMS	11/01/90-11/19/90	UNPAID COMPENSATION DUE TO THE DEATH OF JOHN E WILLIAMS	1,913.72
01-28	2041990020	DAVID B FEINELS	12/01/91-12/09/91	UNPAID COMPENSATION DUE TO THE DEATH OF PATSY D FEINELS	262.50
01-28	2041990019	RICHARD A FEINELS	12/01/91-12/09/91	UNPAID COMPENSATION DUE TO THE DEATH OF PATSY D FEINELS	262.50
02-25	2063990001	ANN MONSEN	02/01/92-02/02/92	UNPAID COMPENSATION DUE TO THE DEATH OF CHRISTOPHER MONSEN	194.44

EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
MEMBERS CLERK HIRE					3,953.03
TOTAL					3,953.03

TOTAL EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					55,362,058.91
LBJ INTERNS					22,436.67
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,011,715.41
MEMBERS CLERK HIRE					3,953.03

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES					
COMMITTEE ON AGRICULTURE					
SALARIES					
BAKER, ANDREW WILLIS					15,463.49
BAKER, BENJAMIN I					16,103.01
BALLENGER, ROBERT DAVID					5,000.01

01/01/92-03/31/92	ASSISTANT COUNSEL (P)	
01/01/92-03/31/92	STAFF DIRECTOR	
01/01/92-03/31/92	SUBCOMMITTEE CONSULTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BRAKE, RICHARD A	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00	
		BROWN, ANITA R	01/01/92-03/31/92	STAFF ASSISTANT (P)	21,750.00	
		BUENTELLO, IRENE	01/01/92-03/31/92	STAFF ASSISTANT (C)	10,930.16	
		CARGO, ROSS	01/01/92-01/03/92	STAFF ASSISTANT	173.50	
		CLARK, FRED J	01/01/92-03/31/92	DEPUTY CHIEF COUNSEL (P)	22,500.00	
		CONLEY, HOWARD H	01/01/92-03/31/92	STAFF ECONOMIST (P)	22,500.00	
		CONNOLLY, BRENDA JEAN	01/01/92-03/31/92	STAFF ASSISTANT	8,188.09	
		CONRAD, JOHN	01/01/92-03/31/92	STAFF ASSISTANT (P)	15,030.24	
		D'ARMOND, PERRI L	01/01/92-03/31/92	STAFF ASSISTANT	9,227.41	
		DAVIS, JAMES A	01/01/92-03/31/92	PRESS SECRETARY (P)	18,826.67	
		DECOSTER, TIMOTHY PAUL	01/01/92-03/31/92	SUBC STAFF DIRECTOR	21,579.75	
		DUBARD, CAROL A	01/01/92-03/31/92	STAFF ASSISTANT (C)	15,875.01	
		DUGAN, JOSEPH	01/01/92-03/31/92	PRESS OFFICER (P)	15,463.49	
		DUAL, GERALD C	01/01/92-03/31/92	PRINTING EDITOR	17,542.17	
		EBERSOLE, DAVID	01/01/92-03/31/92	MINORITY STAFF CONSULTANT (P)	22,500.00	
		EQUIHUA, XAVIER	01/01/92-03/31/92	STAFF ASSISTANT (C)	10,393.51	
		FLERUAG, ELIZABETH	01/01/92-03/31/92	STAFF ASSISTANT	5,070.01	
		FRAZER, MARGARET E	01/01/92-03/31/92	STAFF ASSISTANT	6,591.01	
		GALLAGHER, LYNN F	01/01/92-03/31/92	SUBC STAFF DIRECTOR	16,833.33	
		GAVIN, JOHN A	01/25/92-03/31/92	MINORITY STAFF CONSULTANT (P)	22,500.00	
		GAVIN, SARAH CHRISTINE	01/01/92-03/31/92	STAFF ASSISTANT	3,391.67	
		GUENTHER, ROBERT L	01/01/92-01/12/92	RECEPTIONIST	6,869.83	
		GUNSALLUS, CAROLYN	01/01/92-03/31/92	STAFF ASSISTANT	1,716.67	
		HALL, LOUISE V	01/01/92-03/31/92	STAFF ASSISTANT	6,069.75	
		HARDEN, KRISTA LAVERNE	01/01/92-03/31/92	STAFF ASSISTANT	7,251.99	
		HATTON, BRENDA B	01/01/92-03/31/92	STAFF DIRECTOR	18,342.00	
		HILL, DAVID R	01/01/92-03/31/92	STAFF ASSISTANT	7,605.00	
		HOGAN, JOHN E	01/01/92-03/31/92	MINORITY ASSOCIATE COUNSEL (P)	20,840.01	
		HOUSER, SUSAN W	01/01/92-03/31/92	MINORITY COUNSEL (P)	27,387.17	
		HUBERT, LAVERNE PATRICK, II	01/01/92-03/31/92	STAFF ASSISTANT	12,113.25	
		HUMPHREY, CLIFFORD N., II	01/01/92-03/31/92	CHIEF COUNSEL/LEGIS DIRECTOR (P)	29,780.01	
		JENNINGS, JACQUELINE L	01/01/92-03/31/92	MINORITY STAFF CONSULTANT (C)	17,323.26	
		JONES, RICHARD	01/01/92-03/31/92	STAFF ASSISTANT (C)	11,318.74	
		KEYS, ANNE C	01/01/92-03/31/92	MINORITY STAFF CONSULTANT	13,559.01	
		KEYSER, DIANE M	01/01/92-03/31/92	STAFF ASSISTANT	9,583.33	
		KOGUT, JULIA W	01/01/92-03/31/92	STAFF ASSISTANT	11,881.66	
		LAMBERT, DENNIS E	01/01/92-03/31/92	STAFF ASSISTANT	21,750.00	
		LAWRENCE, LENA J	01/01/92-03/31/92	MINORITY STAFF DIRECTOR (P)	29,108.67	
		LIVINGSTON, MARSHALL O	01/01/92-03/31/92	STAFF ASSISTANT	8,086.66	
		LYONS, JAMES R	01/01/92-03/31/92	STAFF ASSISTANT (C)	12,675.01	
		MC DONALD, JAMES EDGAR	01/01/92-03/31/92	STAFF ASSISTANT (P)	21,750.00	
		MCGRATH, DANIEL L	01/01/92-03/31/92	STAFF ASSISTANT (C)	16,103.01	
		MCGUIRE, WILLIAM HENRY	01/01/92-03/31/92	STAFF ASSISTANT	9,999.99	
			01/08/92-01/24/92	STAFF ASSISTANT	873.61	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
02-05	2030060004	COMMERCE CLEARING HOUSE, INC.	10/01/91-10/01/92	YEARLY SUBSCRIPTION TO 'COMMODITY FUTURES LAW REPORTS'		493.00
02-05	2030060005	XAVIER EQUIHUA	12/12/91-12/13/91	OFF. TRAVEL EXP. INCURRED DURING TRIP TO SAN ANTONIO, TX AND RET. TO D.C.-TRANS., HOTEL/MEALS, OTHER		143.34
02-05	2030060002	JOAN TEAGUE ROSE	12/03/91-12/07/91	OFFICIAL COMMITTEE TRAVEL FROM DC TO DURANGO, CO AND GUNNISON, CO, AND RETURN TO DC MEAL \$33.65		33.65
02-05	2030060001	HAROLD L. VOLKMER	12/15/91-12/16/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO BRISTOL, FLA. 2 DAYS PER DIEM 63.77		63.77
02-05	2030370001	JAMES JONTZ	12/16/91-12/16/91	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL TO TALLAHASSEE, FL & RETURN TO DC		598.00
02-05	2030380002	DAVID EBERSOLE	01/05/92-01/07/92	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL FROM DC TO KANSAS CITY, MO & RETURN		118.44
02-05	2030380003	FEDERAL EXPRESS CORP	01/02/92-01/04/92	EXPRESS MAIL SERVICE		47.25
02-05	2030380004	PERRI LYN O'KEEFE	01/14/92-01/15/92	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL FROM DC TO AMARILLO, TX & RETURN		73.05
02-05	2030380001	THE WALL STREET JOURNAL	03/04/92-03/04/93	YEARLY SUBSCRIPTION RENEWAL		139.00
02-11	2041010003	E. (KIKI) DE LA GARZA	12/13/91-12/13/91	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL TO SAN ANTONIO, TX AND RETURN TO DC		1,079.00
02-21	2046340001	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS SERVICE 401 & 487		60.00
02-21	2047100006	CSPI/NUTRITION ACTION	02/01/92-11/01/92	ONE YEAR SUBSCRIPTION - J. PARADIS		9.95
02-21	2047100003	FEDERAL EXPRESS CORP	01/07/92-01/08/92	EXPRESS MAIL SERVICE		73.50
02-21	2047100004	Do	01/15/92-01/15/92	EXPRESS MAIL SERVICE		24.25
02-21	2047100001	CHARLES W. STENHOLM	01/06/92-01/07/92	REIMBURSEMENT OF EXPENSES INCURRED ON OFFICIAL COMMITTEE TRAVEL: AIRFARE & HOTEL		376.45
02-21	2047100002	Do	01/15/92-01/15/92	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL: AIRFARE		326.00
02-26	2054230004	FEDERAL EXPRESS CORP	01/22/92-01/27/92	EXPRESS MAIL		28.50
02-26	2054230002	U.S. GOVERNMENT PRINTING OFFICE	03/01/92-02/28/93	USSR AGRICULTURE & TRADE POLICY REPORT		4.00
02-26	2054230001	WASHINGTON POST	01/21/92	ONE-YEAR SUBSCRIPTION		119.60
02-26	2054230003	WEST PUBLISHING COMPANY	01/03/92-01/31/92	USCA STANDING ORDER		66.00
02-29	2057930001	(DC TELEPHONE TOLLS CHARGED)	12/30/91-12/31/91			2,184.81
02-29	2059900002	Do	02/01/92-02/29/92			26.91
02-29	2059900001	XEROX CORPORATION	09/30/91-11/08/91	COPYING CHARGES		4,304.13
03-04	2057860001	DAN WAGGONER	01/09/92-01/14/92	REIMBURSEMENT INCURRED DURING OFFICIAL COMMITTEE TRAVEL FROM DC TO DENVER, CO - TRANS, HOTEL/MEAL OTHER		36.57
03-04	2059100001	Do	01/14/92-01/15/92	REIMBURSEMENT INCURRED DURING OFFICIAL COMMITTEE TRAVEL FROM DENVER, CO TO AMARILLO, TX & RT TO DC TRANS HOTEL/MEAL OTHER		594.04
03-04	2060170001	AQUA COOL	01/08/92-01/31/92	BOTTLED WATER AGREEMENT		475.79
03-04	2060170005	Do	01/23/92-01/31/92	BOTTLED WATER AGREEMENT		51.60
03-04	2060170003	Do	01/23/92-01/31/92	BOTTLED WATER AGREEMENT		20.40
03-04	2060170004	Do	01/23/92-01/31/92	BOTTLED WATER AGREEMENT		20.40
03-04	2060170006	Do	01/23/92-01/31/92	BOTTLED WATER AGREEMENT		15.20
03-04	2060170002	Do	01/24/92-01/31/92	BOTTLED WATER AGREEMENT		20.40
03-04	2060190001	DINERS CLUB	01/10/91-12/10/91	OFFICIAL AIRLINE TRAVEL		30.80
03-06	2063450001	CHARLES W. STENHOLM	02/08/92-02/08/92	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL TO ROCHESTER, NM AND R/T: AIRFARE		4,283.00
03-06	2064170001	POSTMASTER	02/22/92	2,000 29c STAMPS		440.00
03-06	2064170001	POSTMASTER	02/22/92			580.00

03-09	2065170001	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FTS SERVICE	60.00
03-09	2065170002	DAVID R HILL	01/28/92-02/02/92	REIMB. OF EXPENSES INCURRED DURING OFF. COMM. TRVL TO KANSAS CITY MO & RETURN, TRANSP., MEALS, OTHER	162.70
03-09	2065170003	DAN WAGGONER	02/16/92-02/19/92	REIMB. OF EXP. INCURRED DURING OFF. COMM. TRVL TO HOUSTON TX & RTN TO DC, RENTAL CAR, HOTEL / MEALS OTHER	446.09
03-09	2067610002	FEDERAL EXPRESS CORP	02/13/92	EXPRESS MAIL	32.00
03-09	2067610004	DANIEL L MCGRATH	02/13/92-02/15/92	REIMBURSEMENT OF EXPENSES INCURRED DURING OFCL COMMITTEE TRAVEL TO INDIANA, TRANS, HOTEL/MEAL & OTHER	517.69
03-09	2067610003	HAROLD L VOLKMER	02/13/92-02/15/92	REIMBURSEMENT OF EXPENSES INCURRED DURING OFCL COMMITTEE TRAVEL TO INDIANA, TRANS & MEAL	36.83
03-09	2067610001	WEST PUBLISHING COMPANY	01/28/92	USCA STANDING ORDER	44.00
03-09	2067800006	LAWYERS CO-OPERATIVE PUBLISHING COMPANY	12/04/91	US CODE SERVICE - FRED CLARK	796.60
03-09	2067800001	NATIONAL INFORMATION DATA CENTER	12/09/91	1992 NATIONAL ZIP CODE DIRECTORY	39.90
03-09	2067800005	XEROX CORPORATION	09/30/91-12/30/91	PHOTOCOPYING CHARGES ABOVE ESTABLISHED MONTHLY ALLOWANCE	470.25
03-09	2067800002	Do	10/01/91-12/30/91	PHOTOCOPYING CHARGES ABOVE ESTABLISHED MONTHLY ALLOWANCE	206.29
03-09	2067800003	Do	10/01/91-12/30/91	PHOTOCOPYING CHARGES ABOVE ESTABLISHED MONTHLY ALLOWANCE	477.76
03-09	2067800004	FEDERAL EXPRESS CORP	02/06/92-02/07/92	EXPRESS MAIL SERVICE	36.50
03-10	2066160003	HIGH COUNTRY NEWS	01/12/92-01/22/93	YEARLY SUBSCRIPTION - J LYONS	34.00
03-10	2066160004	THE WALL STREET JOURNAL	05/01/92-05/01/93	RENEWAL OF YEARLY SUBSCRIPTION - J HOGAN	139.00
03-10	2066160002	WARREN, GORHAM & LAMONT, INC	02/06/92-12/31/92	SUBSCRIPTION TO JOURNAL OF AGRICULTURAL TAXATION & LAW - J KOGUT	169.48
03-10	2066160001	WASHINGTON RICELETTOR	03/01/92-03/01/93	RENEWAL OF YEARLY SUBSCRIPTION - P SHACKELFORD	85.00
03-10	2066490002	XAVIER EQUIHUA	02/14/92-02/17/92	REIMB. OF EXPENSES INCURRED DURING OFCL COMM TRAVEL TO ORLANDO, FL & RET TO DC, TRANS, HOTEL/ MEALS OTHER	416.68
03-10	2066490001	CHARLES W STENHOLM	02/16/92-02/17/92	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMM TRAVEL TO HOUSTON, TX & RETURN TO DC, AIRFARE	233.00
03-11	2070150001	ANITA R BROWN	02/06/92-02/12/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO NAPLES FLA - HOTELS, MEALS, MISC	286.67
03-11	2070150002	DINERS CLUB	01/05/92-01/07/92	OFFICIAL AIRLINE TRAVEL	312.00
03-11	2070150003	XAVIER EQUIHUA	03/02/92	REIMBURSEMENT OF EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS - LOCAL TAXI	11.00
03-16	2072180001	DINERS CLUB	12/09/91-12/16/91	OFFICIAL AIRLINE TRAVEL	2,679.00
03-16	2072180001	JULIA M PARADIS	09/15/91-09/20/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO JACKSON HOLE, WYOMING, TO DENVER, CO HOTEL	97.38
03-24	2082260001	AQUA COOL	02/01/92-02/29/92	BOTTLED WATER USAGE AND MONTHLY RENTAL	46.40
03-24	2082260002	Do	02/01/92-02/29/92	BOTTLED WATER USAGE AND MONTHLY RENTAL	30.80
03-25	2081150002	Do	02/01/92-02/28/92	BOTTLED WATER MONTHLY AGREEMENT AND USAGE	20.40
03-25	2081150003	Do	02/01/92-02/28/92	BOTTLED WATER MONTHLY AGREEMENT AND USAGE	20.40
03-25	2081150004	Do	02/01/92-02/28/92	BOTTLED WATER MONTHLY AGREEMENT AND USAGE	20.40
03-25	2081150001	Do	02/06/92-02/28/92	BOTTLED WATER MONTHLY AGREEMENT AND USAGE	41.20
03-25	2081150006	DINERS CLUB	01/14/92-02/07/92	OFFICIAL AIRLINE CHARGES	1,985.00
03-25	2081150008	Do	01/24/92-01/24/92	OFFICIAL AIRLINE CHARGES	414.00
03-25	2081150005	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FTS 401 & 487	60.00
03-25	2081150007	KEITH J PITTS	03/04/92-03/05/92	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO DURHAM, NC, HOTEL, MEALS, MISC	71.69
03-31	2086380001	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	FTS SERVICE	60.00
03-31	2089040001	HOWARD H CONLEY	03/19/92-03/21/92	OFFICIAL COMMITTEE TRAVEL FROM WASH DC TO LUBBOCK, TX, CLOVIS & PORTALES, NM, HOTEL, MEALS, OTHER	232.59
03-31	2089110001	LAVERNE PATRICK HUBERT	03/12/92-03/15/92	OFFICIAL COMMITTEE TRAVEL TO CORPUS CHRISTI, RIVIERA, WESLACO, RAYMONDVILLE, TEXAS, MEALS, OTHER	170.94
03-31	2089270002	FINANCIAL TIMES	04/01/92-03/31/93	ONE-YEAR SUBSCRIPTION	350.00
03-31	2089270001	OAG FINANCIAL PLANNER	06/01/92-05/31/93	ONE-YEAR SUBSCRIPTION - JULIA KOGUT	136.00
03-31	2090930001	(EQUIPMENT ALLOWANCE)	02/01/92-03/31/92		3,900.47
03-31	2090930001	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,880.28
03-31	2091950001	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		530.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

63,153.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
ADJUSTMENTS/REFUNDS						
10-28	2085990005	COMMERCE CLEARING HOUSE INC.	10/01/91-10/01/92	REFUND DUE TO OVERPAYMENT		(57.00)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						(57.00)
TOTAL					1,025,714.62	
COMMITTEE ON APPROPRIATIONS						
SALARIES						
	ANDERSON, MARK R		01/01/92-03/31/92	ASST TO CONG LIGHTFOOT (P)		21,500.01
	ANTONOVICH, JANE ANN		01/01/92-02/15/92	ASSISTANT TO CONG SKEEN (P)		8,811.63
	ARNOLD, GEORGE P		01/01/92-03/31/92	STAFF ASSISTANT (P)		25,550.01
	ARNOLD, MARY C		01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)		7,350.00
	ATKINSON, LESLIE LEWIS		01/01/92-03/31/92	ASSISTANT TO CONG STOKES (P)		18,234.99
	BAGLEY, MICHAEL		01/01/92-03/31/92	ASSISTANT TO CONG DICKS (P)		13,025.01
	BARRY, THOMAS V		01/01/92-01/31/92	ASSISTANT TO CONG MRAZEK (P)		6,993.25
	Do		02/05/92-03/31/92	ASSISTANT TO CONG MRAZEK (P)		13,054.07
	BARTON, OLIVIA L		01/01/92-03/31/92	ASSISTANT TO CONG BEVILL (P)		17,666.67
	BAUMGARTNER, EILEEN M		01/01/92-03/31/92	ASSISTANT TO CONG SABO (P)		21,831.50
	BEAUMONT, LORETTA C		01/01/92-03/31/92	STAFF ASSISTANT (P)		17,550.00
	BERRY, MORRELL JOHN		01/01/92-03/31/92	ASSISTANT TO CONG HOVER (P)		21,579.75
	BLAGMAN, DIANE		01/01/92-03/31/92	ASSISTANT TO CONG CARR (P)		21,831.50
	BLAZEY, JOHN T II		01/01/92-03/31/92	MINORITY STAFF ASSISTANT (P)		20,850.00
	BLOCH, STEVEN W		02/01/92-03/31/92	ASSISTANT TO CONG KOLBE (P)		7,300.00
	BOMBARDIER, GARY E		01/01/92-03/31/92	ASSISTANT TO CONG MCHUGH (P)		20,338.50
	BRADNER, ROBERT H		01/01/92-03/31/92	ASSISTANT TO CONG PORTER (P)		14,675.01
	BRIMMER, CHARLES E		01/01/92-03/31/92	ASST TO CONG VISLOSKEY (P)		21,579.75
	BROWN, GWENDOLYN A		01/01/92-03/31/92	ASSISTANT TO CONG DIXON (P)		18,781.66
	BUCK, TIMOTHY J		01/01/92-03/31/92	STAFF ASSISTANT (P)		14,925.00
	BURKART, MICHELE H		01/01/92-03/31/92	ASSISTANT TO CONG MOLLOHAN (P)		9,750.00
	BURKETT, MICHELLE M		01/01/92-03/31/92	STAFF ASSISTANT (P)		13,166.67
	BURTT, STEVEN		01/01/92-03/31/92	ASSISTANT TO CONG WHITTEN (P)		18,525.00
	CAMRON, PAUL F		01/01/92-03/31/92	ASSISTANT TO CONG LIVINGSTON (P)		21,579.75
	CARVER, PAUL G		01/01/92-01/31/92	ASSISTANT TO CONG GREY (P)		7,193.25
	CASEY, CHARLOTTE M		01/01/92-03/31/92	ASSISTANT TO CONG COUGHLIN (P)		16,250.01
	CHADBOURNE, SALLY A		01/01/92-03/31/92	STAFF ASSISTANT (P)		13,700.01
	CHOUINARD, GERARD J		01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT (P)		19,058.33
	CHRISTENSON, ARNE L		01/01/92-03/31/92	ASSISTANT TO CONG WEBER (P)		18,450.00
	CLARK, ROBERT D		01/01/92-03/31/92	ASSISTANT TO CONG MILLER (P)		8,098.00

OGORMO, ROBERT ANTHONY	01/01/92-03/31/92	ASST TO CONG VISCLOSKEY (P)	15,000.00
COHEN, CHRISTINE L S	01/01/92-03/31/92	ASST TO CONG LIGHTFOOT (P)	16,500.00
CONTI, EUGENE AUGUSTINE	01/01/92-03/31/92	ASSISTANT TO CONG PRICE (P)	21,778.34
CORCORAN, MATTHEW EVAN	01/01/92-03/31/92	ASSISTANT TO CONG WOLF (P)	18,750.00
CRANE, JOHN R	01/01/92-03/31/92	ASSISTANT TO CONG AUCOIN (P)	21,831.50
CRAPA, JOSEPH R	01/01/92-03/31/92	ASSISTANT TO CONG OBEY (P)	21,831.50
DAHLBERG, GREGORY R	01/01/92-03/31/92	STAFF ASSISTANT (P)	24,300.01
DAILY, MICHAEL EDWARD	01/01/92-03/31/92	ASSISTANT TO CONG DURBIN (P)	16,250.01
DANDY, DAROLD A	01/01/92-03/31/92	ASSOCIATE STAFF MEMBER (P)	17,250.00
DAVIS, DELACROIX, III	01/01/92-03/31/92	STAFF ASSISTANT (P)	23,450.01
DAVIS, ROBERT V	01/01/92-03/31/92	CLERICAL ASSISTANT (P)	5,025.00
DAVIS, SALLIE S	01/01/92-03/31/92	STAFF ASSISTANT (P)	22,149.99
DAWSON, ELIZABETH COFFEY	01/01/92-03/31/92	ASSISTANT TO CONG MYERS (P)	8,674.99
DEARMON, DONALD W	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (P)	22,149.99
DECELL, HAL C, III	01/01/92-03/31/92	ASSISTANT TO CONG PRICE (P)	14,213.76
DONISTHORPE, BRUCE W	01/01/92-03/31/92	ASSISTANT TO CONG WHITTEN (P)	21,174.99
EDMONDSON, ARON D	01/01/92-03/31/92	ASSISTANT TO CONG SREEN (P)	13,170.84
EDWARDS, CATHERINE M	01/01/92-03/31/92	STAFF ASSISTANT (P)	23,450.01
EFFORD, RICHARD EDWIN	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	7,425.00
ENRIGHT, JOHN STEVEN	01/01/92-03/31/92	STAFF ASSISTANT (P)	17,216.67
ESTELL, ANITA R	01/01/92-03/31/92	ASSISTANT TO CONG MCDADE (P)	18,399.99
FISHER, JOHN DONALD	01/01/92-03/31/92	ASSISTANT TO CONG STOKES (P)	12,878.34
FOSTER, ROBERT B	01/01/92-03/31/92	ASSISTANT TO CONG YATES (P)	14,766.24
FOX, DAVID L	01/01/92-03/31/92	STAFF ASSISTANT (P)	25,550.01
FREESE, TERENCE L	01/01/92-03/31/92	ASSISTANT TO CONG ROGERS (P)	6,750.00
FROMER, KEVIN I	01/01/92-03/31/92	ASSISTANT TO CONG DICKS (P)	21,579.75
GILBERT, SANDRA A	01/01/92-03/31/92	ASSISTANT TO CONG ROGERS (P)	16,639.74
GILLIGAN, RITA H	01/01/92-03/31/92	STAFF ASSISTANT (P)	16,533.33
GILMARTIN, WILLIAM J	01/01/92-03/31/92	MINORITY ADMIN AIDE (C)	9,725.01
GLENN, HARRY JOHN	01/01/92-03/31/92	ASSISTANT TO CONG TRAXLER (P)	21,831.50
GOEHING, WILLIAM P	01/01/92-03/31/92	ASSISTANT TO CONG YOUNG (P)	21,579.75
GOOSE, STEPHEN DOUGLAS	01/01/92-03/31/92	ASSISTANT TO CONG MILLER (P)	13,650.00
GREENWALD, SHEILA	01/01/92-03/31/92	ASSISTANT TO CONG MRAZEK (P)	15,416.67
GREGORY, DOUGLAS M	01/01/92-03/31/92	ASSISTANT TO CONG GREEN (P)	20,000.01
GRUNDY, JUDITH A	01/01/92-03/31/92	ASSISTANT TO CONG B YOUNG (P)	21,579.75
GUNNELS, AUBREY A	01/01/92-03/31/92	ASSISTANT TO CONG MURTHA (P)	21,719.83
GUSTAFSON, ROBERT C	01/01/92-03/31/92	STAFF ASSISTANT (P)	25,550.01
GUTENBERG, SUSAN	01/01/92-03/31/92	ASSISTANT TO CONG PORTER (P)	9,699.99
GWINN, WILLIAM ROGER	01/01/92-02/29/92	ASSISTANT TO CONG PELOSI (P)	10,000.00
HARD, LUCY McLELLAND	01/01/92-03/31/92	ASSISTANT TO CONG FAZIO (P)	21,831.50
HARTKE, LINDA J	01/01/92-01/31/92	ASSISTANT TO CONG W LEHMAN (P)	17,250.00
HAYDEN, CHERYL A	01/01/92-03/31/92	ASSISTANT TO CONG ATKINS (P)	7,193.25
HEMPHILL, JOHNNIE R, JR	01/01/92-03/31/92	ASSISTANT TO CONG Dwyer (P)	11,812.50
HUDGINS, CYNTHIA H	01/01/92-03/31/92	ASSISTANT TO CONG HOYER (P)	11,666.66
HURT, ROBERT H	01/01/92-03/31/92	ASSISTANT TO CONG PURSELL (P)	21,831.50
JEANQUART, ROBERTA S	01/01/92-03/31/92	ASSISTANT TO CONG THOMAS (P)	21,831.50
JEPSEN, JAMES C	01/01/92-03/31/92	ASSISTANT TO CONG KAPTUR (P)	15,000.00
JOHNSON, KATHLEEN R	01/01/92-03/31/92	ASSISTANT TO CONG DURBIN (P)	16,250.01
JOHNSON, TODD D	01/01/92-03/31/92	STAFF ASSISTANT (P)	22,149.99
JONES, CONNIE ANN	01/01/92-03/31/92	ASSISTANT TO CONG WEBER (P)	13,908.34
JORSCHUCK, JILL	01/01/92-03/31/92	STAFF ASSISTANT (P)	10,783.33
KAMEH, JAMES J	01/01/92-03/31/92	ASSISTANT TO CONG REGULA (P)	15,000.00
KANE, DIANN	01/01/92-03/31/92	MINORITY ADMIN AIDE (C)	5,316.67
KEDZIOR, DENNIS M	01/01/92-03/31/92	ASST TO CONG VUCANOVICH (P)	12,073.74
	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	10,059.58
	01/01/92-03/31/92	STAFF ASSISTANT (P)	26,325.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KEEFE, KENNETH L.	01/01/92-03-31/92	ASSISTANT TO CONG HEFNER (P)	21,575.75	
		KESSLER, JAMES M.	02/22/92-03-31/92	ASSISTANT TO CONG ATKINS (P)	9,602.98	
		KILLIAN, DAVID F.	01/01/92-03-31/92	STAFF ASSISTANT (P)	19,266.67	
		KINGSFIELD, THOMAS J.	01/01/92-03-31/92	STAFF ASSISTANT (P)	25,550.01	
		KINSELY, ROBERT LYLE	01/01/92-03-31/92	STAFF ASSISTANT (P)	23,450.01	
		KRAAT, KENNETH A.	01/01/92-03-31/92	ASSISTANT TO CONG COUGHLIN (P)	19,500.00	
		KRPOWICZ, ROBERT S.	01/01/92-03-31/92	STAFF ASSISTANT (P)	23,450.01	
		KULIKOWSKI, JAMES M.	01/01/92-03-31/92	MINORITY STAFF DIRECTOR (P)	27,375.00	
		LANE, PATRICK J.	01/01/92-03-31/92	ASSISTANT TO CONG EARLY (P)	17,500.00	
		LAWRENCE, JEFFREY L.	01/01/92-03-31/92	ASSISTANT TO CONG GREEN (P)	17,500.00	
		LEMONS, JUDITH K.	01/01/92-03-31/92	ASSISTANT TO CONG PELOSI (P)	16,250.01	
		LEMONYON, GLENN BRIAN	01/01/92-03-31/92	ASSISTANT TO CONG PELOSI (P)	13,250.01	
		LEONARD, PAUL M.	01/01/92-03-31/92	ASSISTANT TO CONG DELAY (P)	10,666.66	
		LINDGREN, JONATHAN	01/01/92-03-31/92	ASSISTANT TO CONG LOWERY (P)	4,525.00	
		LISKOW, ADELE H.	01/01/92-01-31/92	ASSISTANT TO CONG SKAGGS (P)	14,750.01	
		LOWMEYER, EDWARD E.	01/01/92-03-31/92	ASSISTANT TO CONG W. LEHMAN (P)	14,750.01	
		LUNEAU, SCOTT M.	02/01/92-03-31/92	STAFF ASSISTANT (P)	25,550.01	
		LYNAM, GERARD L.	01/01/92-03-31/92	ASSISTANT TO CONG SKAGGS (P)	25,550.01	
		MAES, LORINDA R.	01/01/92-03-31/92	ASSISTANT TO CONG J. EDWARDS (P)	14,638.25	
		MALOW, RICHARD N.	01/01/92-03-31/92	ASSISTANT TO CONG DELAY (P)	8,450.01	
		MAREK, MICHAEL	01/01/92-03-31/92	ADMINISTRATIVE AIDE (C)	9,999.99	
		MARINELLI, WILLIAM A.	01/01/92-03-31/92	STAFF ASSISTANT (P)	8,102.16	
		MARX, KENNETH M.	03/01/92-03-31/92	ASSISTANT TO CONG OBEY (P)	25,550.01	
		MASTROIANNI, THEODORE W.	01/01/92-03-31/92	STAFF ASSISTANT (P)	7,445.00	
		MATTS, MARCIA L.	01/01/92-03-31/92	STAFF ASSISTANT (P)	25,550.01	
		Do	01/01/92-02-29/92	ASSISTANT TO CONG KAPTUR (P)	16,950.00	
		MCBRIDE, WILLIAM R.	01/01/92-03-31/92	ADMINISTRATIVE AIDE (C)	19,537.50	
		MCDONOUGH, PETER J.	03/01/92-03-31/92	STAFF ASSISTANT (P)	6,466.66	
		MCDONOUGH, MARY JO STERBANK	01/01/92-03-31/92	STAFF ASSISTANT (P)	3,500.00	
		MCKINNON, DONALD M.	01/01/92-03-31/92	ASSISTANT TO CONG PURSELL (P)	21,831.50	
		MELVILLE, SCOTT M.	01/01/92-03-31/92	ASSISTANT TO CONG GALLO (P)	21,778.34	
		MERSON, MELISSA S.	01/01/92-03-31/92	ASSISTANT TO CONG MOLLOHAN (P)	15,000.00	
		MICON, AMERICO S.	01/01/92-03-31/92	ADMIN ASST TO MINORITY (C)	8,325.01	
		MIKEL, JOHN R.	03/23/92-03-31/92	ASSISTANT TO CONG LEWIS (P)	19,750.01	
		MILLER, MARK HENRY	01/01/92-03-31/92	ASSISTANT TO CONG PELOSI (P)	1,206.67	
		MILLER, RONALD J.	01/01/92-03-31/92	STAFF ASSISTANT (P)	25,550.01	
		MODUSKI, MARK J.	01/01/92-03-31/92	STAFF ASSISTANT (P)	24,300.01	
		MOHRING, BARRY	01/01/92-03-31/92	ASSISTANT TO CONG CARR (P)	21,831.50	
		MOHRMAN, FREDERICK G.	01/01/92-03-31/92	EDITOR (P)	18,741.67	
		MONFORT, CHARLES ANTON	01/01/92-03-31/92	STAFF ASSISTANT TO CONG KOLBE (P)	13,983.33	
		MOORE, HENRY E.	01/01/92-03-31/92	CLERK & STAFF DIRECTOR (P)	9,699.99	
		MOORE, WILLIAM K.	01/01/92-03-31/92	ASSISTANT TO CONG SABO (P)	14,296.00	
		MOSS, ADRIANNE L.	01/01/92-03-31/92	STAFF ASSISTANT (P)	18,950.01	
			01/01/92-03-31/92	ASSISTANT TO CONG CHAPMAN (P)	23,450.01	
			01/01/92-03-31/92	ASSISTANT TO CONG YATES (P)	21,831.50	
			01/01/92-03-31/92		8,750.01	

MROZA, MICHELLE B	02/10/92-03/31/92	MINORITY STAFF ASSISTANT (P)	12,041.66
MUIR, LINDA JEAN	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	8,100.00
MULLINS, DONNA FRANCES	01/01/92-03/31/92	ASSISTANT TO CONG GALLO (P)	14,416.66
MUMBERT, JENNIFER	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	5,916.67
MURPHY, PLEASANT L	01/01/92-02/29/92	ASSISTANT TO CONG WILSON (P)	7,193.25
MURRAY, MARK W	01/01/92-03/31/92	STAFF ASSISTANT (P)	23,450.01
NOLAN, EDD	01/01/92-03/31/92	ASSISTANT TO CONG BEVILL (P)	21,831.50
NOVAK, CAROL	01/01/92-03/31/92	STAFF ASSISTANT (P)	13,133.33
OLIVER, JANICE D	01/01/92-03/31/92	ASSISTANT TO CONG EARLY (P)	17,499.99
ORNDORFF, JOANNE L	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	8,357.03
OSTHAUS, JOHN G	01/01/92-03/31/92	STAFF ASSISTANT (P)	23,550.01
PACQUING, JULIET	01/01/92-03/31/92	STAFF ASSISTANT (P)	4,066.67
PAGE, ANNE M	01/01/92-03/31/92	ASSISTANT TO CONG ALEXANDER (P)	17,230.00
PARSONS, JEANNE E	01/01/92-03/31/92	ADMINISTRATIVE AIDE (P)	9,000.00
PEARL, MARC A	01/01/92-03/31/92	ASSISTANT TO CONG L SMITH (P)	19,374.99
PEEL, TERRY ROBERT	01/01/92-03/31/92	STAFF ASSISTANT (P)	25,550.01
PENDER, JILL F	01/01/92-03/31/92	ASSISTANT TO CONG N SMITH (P)	13,250.01
PERRY, ANGELINA	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	8,675.01
PETERSON, TIMOTHY L	01/01/92-03/31/92	STAFF ASSISTANT (P)	17,916.67
PHILLIPS, ELIZABETH A	01/01/92-03/31/92	STAFF ASSISTANT (P)	16,574.99
PIEPER, MICHAEL J	01/01/92-03/31/92	ASST TO CONG VUCANOVICH (P)	17,700.00
PLASHAL, JOHN GALVIN	01/01/92-03/31/92	STAFF ASSISTANT (P)	23,450.01
POWELL, JANET L	01/01/92-03/31/92	ASSISTANT TO CONG WOLF (P)	16,250.01
POWELL, THEODORE	01/01/92-03/31/92	OFFICE ASSISTANT (C)	6,124.99
QUANTILLUS, SUSAN E	01/01/92-03/31/92	STAFF ASSISTANT (P)	16,533.33
REES, MARGARET A	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	7,912.50
RICHBOURG, DONALD E	01/01/92-03/31/92	STAFF ASSISTANT (P)	25,550.01
RHIELY, DIANE	01/01/92-03/31/92	ASSISTANT TO CONG NATCHER (P)	11,250.51
ROBERTS, DAVID W	01/01/92-03/31/92	STAFF ASSISTANT (P)	13,983.33
ROGERS, PAUL F	01/01/92-03/31/92	ASSISTANT TO CONG COLEMAN (P)	21,831.50
ROPER, KEVIN M	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (P)	25,550.01
ROSENBAUM, AARON DAVID	01/01/92-03/31/92	ASSISTANT TO CONG SKEEN (P)	1,111.11
RYAN, JOHN C	03/23/92-03/31/92	ASSISTANT TO CONG LIVINGSTON (P)	9,125.01
SACKETT, DEAN R III	01/01/92-03/31/92	ASSISTANT TO CONG COLEMAN (P)	16,458.34
SANCHEZ, JOSE LUIS	01/01/92-03/31/92	ASSISTANT TO CONG SKEEN (P)	23,450.01
SANCHEZ, WENDY K	01/01/92-03/31/92	STAFF ASSISTANT (P)	20,250.00
SAUNDERS, STEPHEN C	01/01/92-03/31/92	ASSISTANT TO CONG SKAGGS (P)	9,225.00
SAVIA, TONI MARIA	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	23,450.01
SCHAFER, GEORGE H	01/01/92-03/31/92	STAFF ASSISTANT (P)	21,579.75
SCHETTER, IRENE D	01/01/92-03/31/92	ASSISTANT TO CONG HEFNER (P)	18,675.00
SCHMIDT, ROBERT A	01/01/92-03/31/92	STAFF ASSISTANT (P)	23,450.01
SCHUEFCH, WILLIAM E	01/01/92-03/31/92	STAFF ASSISTANT (P)	21,803.17
SCIALABBA, CARMEN V	01/01/92-03/31/92	ASSISTANT TO CONG MURTHA (P)	21,831.50
SHERMAN, ROBERT	01/01/92-03/31/92	ASSISTANT TO CONG AUCOIN (P)	25,550.01
SHERMAN, DONALD NEAL	01/01/92-03/31/92	STAFF ASSISTANT (P)	18,395.99
SIMON, THEODORE C	01/01/92-03/31/92	ASSISTANT TO CONG MCDADE (P)	14,638.25
SLAVET, BETH SUSAN	02/01/92-03/31/92	ASSISTANT TO CONG ATKINS (P)	24,975.01
SMITH, CLAUDE WILLIAM JR	01/01/92-03/31/92	STAFF ASSISTANT (P)	25,550.01
STEPHENS, MICHAEL A	01/01/92-03/31/92	ASSISTANT TO CONG LOWERY (P)	21,749.99
STRAND, MARK NILS	01/01/92-03/31/92	ASSISTANT TO CONG LEWIS (P)	21,579.75
SYERS, WILLIAM A	02/01/92-02/29/92	ASSISTANT TO CONG OBEY (P)	7,193.25
SYKES, KATHLEEN E	01/01/92-03/31/92	ASSISTANT TO CONG TRAXLER (P)	21,931.50
SZEMRAJ, ROGER R	01/01/92-03/31/92	ASSISTANT TO CONG DIXON (P)	8,750.01
TEASLEY, ERICA J	02/01/92-02/29/92	ASSISTANT TO CONG FAZIO (P)	6,636.00
TERRY, TIMOTHY P	01/01/92-03/31/92	ASSISTANT TO CONG ALEXANDER (P)	16,025.01
THOMAS, DOROTHY LAINE			

STATEMENT OF DISBURSEMENTS

Date · Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON APPROPRIATIONS—Con.					
	THOMSON, PAUL E	01/01/92-03/31/92	STAFF ASSISTANT (P)	23,450.01	
	TRITES, AMY S	01/01/92-01/31/92	ASSISTANT TO CONG WILSON (P)	7,193.25	
	Do	03/01/92-03/31/92	ASSISTANT TO CONG WILSON (P)	7,445.00	
	TROUTMAN, KAREN	01/01/92-03/31/92	ASSISTANT TO CONG CHAPMAN (P)	15,950.01	
	WAGNER, CYNTHIA E	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	6,433.34	
	WAINMAN, BARBARA W	01/01/92-03/31/92	ASSISTANT TO CONG REGULA (P)	20,499.99	
	WALKER, CHRISTOPHER J	01/01/92-03/31/92	ASSISTANT TO CONG EDWARDS (P)	12,883.33	
	WALTERS, GREGORY J	01/01/92-03/31/92	STAFF ASSISTANT (P)	11,750.01	
	WALTERS, PEYTON MITCHELL	01/01/92-03/31/92	ASSISTANT TO CONG WILSON (P)	21,279.75	
	WARFIELD, WILLIAM L	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (P)	22,149.99	
	WARNER, SUSAN A	01/01/92-03/31/92	ASSISTANT TO CONG MCHUGH (P)	20,338.50	
	WASITIS, DOUGLAS ANDREW	01/01/92-03/31/92	ASSISTANT TO CONG MYERS (P)	11,750.01	
	WEATHERLY, DEBORAH ANN	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (P)	26,400.00	
	WEINBERGER, MICHAEL S	01/01/92-03/31/92	STAFF ASSISTANT (P)	17,874.99	
	WHEELER, KATHLEEN JOY	02/16/92-03/22/92	ASSISTANT TO CONG SKEEN (P)	6,680.55	
	WHIPP, BETH LORI	01/01/92-03/31/92	ADMINISTRATIVE AIDE (C)	9,225.00	
	WILLSON, J DAVID	01/01/92-03/31/92	STAFF ASSISTANT (P)	23,450.01	
	WILSON, JEANNE L	01/01/92-03/31/92	STAFF ASSISTANT (P)	18,675.00	
	WINGATE, LINDA E	01/01/92-01/31/92	ASSISTANT TO CONG FAZIO (P)	7,159.00	
	Do	03/01/92-03/31/92	ASSISTANT TO CONG FAZIO (P)	7,159.00	
	WRIGHT, DALENA	01/01/92-02/21/92	ASSISTANT TO CONG ATKINS (P)	12,228.53	
	YACONE, JILL	01/01/92-03/31/92	ASSISTANT TO CONG DWYER (P)	12,600.00	
	YEATES, RICHARD A	01/01/92-01/31/92	ASSISTANT TO CONG KOLBE (P)	7,193.25	
	YOUNG, EVE ALEXANDER	01/01/92-03/31/92	ASSISTANT TO CONG THOMAS (P)	14,791.67	
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
COMMITTEE EMPLOYEES				3,403,453.27	
TOTAL				3,403,453.27	
COMMITTEE ON ARMED SERVICES					
SALARIES					
	ALDRIDGE, CHRIS DOMENIC	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	16,916.25	
	ANDAHAY, WILLIAM JAMES	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	20,499.99	
	ARGENTA, RITA D	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	14,000.01	
	BARNES, FRANK ALVERON	01/01/92-03/31/92	STAFF ASSISTANT	8,256.63	
	BARRETT, ARCHIE D	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	21,340.50	
	BARTK, RONALD J	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	18,129.99	
	BEASLEY, JOSHUA M	01/01/92-03/31/92	OFFICE ASSISTANT	975.00	
	BERMAN, JUDITH A	01/01/92-03/31/92	PERSONAL SECRETARY	12,000.00	
	BETZ, TRACEY PAIGE	01/01/92-03/31/92	RESEARCH ASSISTANT	7,163.76	
	BONNER, JEAN ANN	03/16/92-03/31/92	RECEPTIONIST	7,500.00	

BOVA, JOYCE C.	01/01/92-03/31/92	STAFF ASSISTANT	9,542.43
BOWMAN, DIANE W.	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00
CAIAZZI, AMY	01/01/92-03/31/92	RECEPTIONIST	4,749.99
CAPPIELLO, MARY ANN	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
CAVAIOLO, LAWRENCE J.	01/01/92-03/31/92	DEPUTY STAFF DIRECTOR (P)	25,332.75
CHAPLA, JOHN D.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	23,750.01
COTER, WILLISTON B. JR.	01/01/92-03/31/92	SR PROFESSIONAL STAFF MEMBER (C)	23,750.01
COSSEBOOM, MARGARET MARY	01/01/92-03/31/92	STAFF ASSISTANT	7,506.60
COTTEN, MARY E.	01/01/92-03/31/92	STAFF ASSISTANT	5,499.99
CUSACK, MARGARET	01/01/92-02/29/92	SECRETARY	3,500.00
Do	03/01/92-03/31/92	STAFF ASSISTANT	1,750.00
DAUGHERTY, SHARON A.	01/01/92-03/31/92	STAFF ASSISTANT	8,801.94
DEGRASSE, ROBERT W. JR.	01/01/92-03/31/92	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
DELEON, RUDY F.	01/01/92-03/31/92	STAFF DIRECTOR (P)	25,332.75
DEVLIN, PATRICK J.	01/01/92-03/31/92	OFFICE ASSISTANT	4,842.69
DICKEY, DIAL	01/01/92-03/31/92	RESEARCH ASSISTANT	7,815.00
DOWD, ALLISON FAITH	01/01/92-03/31/92	STAFF ASSISTANT	6,000.00
ELLIS, ANDREW K.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	25,332.75
ELROD, MARILYN	01/01/92-03/31/92	SUBC PROF STAFF MEMBER (C)	21,579.75
ESPERNE, JEANINE V.	01/01/92-03/31/92	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
FANNING, ERIC K.	01/01/92-03/31/92	RESEARCH ASSISTANT	6,642.75
FAUCETTE, JEFFREY E.	01/01/92-03/31/92	SECRETARY	5,250.00
FORSTER, ANNE	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01
GARMAN, CATHLEEN D.	01/01/92-03/31/92	SUBC PROF STAFF MEMBER	12,500.01
GARWIN, THOMAS MURRAY	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	20,000.01
GRAY, BETTY B.	01/01/92-03/31/92	STAFF ASSISTANT	8,596.50
GUDRY, VERNON	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	22,500.00
HEATH, KAREN S.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	22,749.99
HECK, WADE H.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	11,711.25
HERSMAN, REBECCA K C	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,749.99
HICKOX, AMY A.	01/01/92-03/31/92	RESEARCH ASSISTANT	9,117.51
HIGGINS, MICHAEL R.	01/01/92-03/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,100.85
HOLTON, EDWARD J.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	14,500.85
ISHMARIL, STUART J.	01/01/92-03/31/92	SUBC PROF STAFF MEMBER	21,579.75
JOHNSON, DAVID A.	03/30/92-03/31/92	SECRETARY	55.56
JONES, NANCY SUE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	14,405.73
LEE, DEBORAH LYNN ROCHE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99
LIPOVAC, KATHLEEN A.	01/01/92-03/31/92	STAFF ASSISTANT	8,777.64
LOVETT, CYNTHIA LAURA	01/01/92-03/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,000.01
LUOGGI, KENNETH N.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,999.99
MACKRELLA, EVELYN J.	01/01/92-03/31/92	ASST TO STAFF DIRECTOR	7,500.00
MARONI, ALICE C.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	19,250.01
MILLER, JAMES N. JR.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	20,639.25
MOORE, ALMA B.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	21,999.99
MULLEN, SELEEN MARIE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,000.00
MURDOCK, CLARK A.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	24,500.01
NECESSARY, DOUGLAS H.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	18,216.54
NELSON, WARREN L.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	21,389.82
NEWMAN, SALLY	01/01/92-03/31/92	RESEARCH ASSISTANT	6,312.49
OSTERMAN, GEORGIA C.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	13,500.00
PRESTON, COLLEEN A.	01/01/92-03/31/92	GENERAL COUNSEL (P)	22,500.00
PRICE, WILLIAM	01/01/92-03/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,637.55
PULLIAM, GARY P.	01/01/92-03/31/92	SUBCOMMITTEE STAFF MEMBER (P)	6,750.00
RANGEL, ROBERT S.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,500.01
REDDY, LYNN L.	01/01/92-03/31/92	STAFF ASSISTANT	12,500.01
REDFERN, MARY CLAIRE	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
		REED, JEAN D.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)		20,820.00
		RESNICK, JOEL B.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)		23,750.01
		ROACH, DOUGLAS C.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		20,750.01
		ROHLFING, JOAN	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)		15,000.00
		ROSSETTI, STEPHEN O.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)		19,518.75
		RUPPERT, CAREY DOUTHIT	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		8,750.01
		SANDER, MATTHEW C.	01/01/92-03/31/92	SECRETARY		5,250.00
		SCHAFER, ROBERT E.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)		22,500.00
		SCHWEITER, HENRY J.	01/01/92-03/31/92	COUNSEL		16,250.01
		SIELAK, VICKI	01/01/92-03/31/92	STAFF ASSISTANT		5,250.00
		Do	01/01/92-01/31/92	PROFESSIONAL STAFF MEMBER (C)		7,500.00
		SMITH, LARRY K.	02/05/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)		15,000.00
		STEEFES, PETER M.	01/01/92-03/31/92	COUNSELOR (P)		25,332.75
		STORREY, SHARON V.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		16,833.66
		THOMPSON, STEVEN A.	01/01/92-03/31/92	STAFF ASSISTANT		7,500.00
		VESELY, MARY E.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		21,340.50
		WALTER, TRACY A.	01/01/92-02/06/92	STAFF ASSISTANT		2,711.81
		WARRINGTON, ERNEST B., JR.	01/01/92-03/31/92	STAFF ASSISTANT		3,750.01
		WEST, MICHAEL A.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)		8,096.45
		WILLIAMS, CHRISTOPHER A.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		15,750.00
		WRIGHT, BRENDA J.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		10,413.24
EXPENSES						
01-06	1385160001	THOMAS MURRAY GARWIN	12/16/91-12/17/91	TRAVEL EXPENSES IN CONNECTION WITH TO #12, TO CHICAGO		110.77
01-06	1385160003	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS FOR NOVEMBER		45.00
01-06	1385160002	AMY A HICKOX	12/16/91-12/17/91	EXPENSES IN CONNECTION WITH TO #11, TO CHICAGO		75.77
01-06	1385160004	THE NEW YORK TIMES SALES, INC	12/05/91-03/04/92	SUBSCRIPTION		65.00
01-27	2022180005	DINERS CLUB	11/17/91-11/17/91	AIRFARE FOR LES ASPIN TO PHILADELPHIA, PA AND NEWARK, NJ (1327)		196.00
01-27	2022180004	FEDERAL EXPRESS CORP	12/10/91-12/11/91	EXPRESS MAILING		400.00
01-27	2022180003	Do	12/13/91-12/21/91	EXPRESS MAILING		71.00
01-27	2022180001	MEDIAGEN (UK) LTD	12/30/91-12/30/92	SUBSCRIPTION TO MIDDLE EAST TODAY		245.00
01-27	2022180002	THE NEW YORK TIMES SALES, INC	12/23/91-03/22/92	SUBSCRIPTION		65.00
01-28	2025760003	OAG NORTH AMERICAN EDITION	03/01/92-03/01/93	SUBSCRIPTION		223.00
01-28	2025760002	OAG TRAVEL PLANNER	03/01/92-03/01/93	SUBSCRIPTION		126.00
01-28	2025760004	THE WALL STREET JOURNAL	02/06/92-02/05/94	SUBSCRIPTION		198.00
01-28	2025760005	Do	03/02/92-03/02/94	SUBSCRIPTION		238.00
01-28	2025760001	THE WASHINGTON TIMES	03/08/92-03/08/93	SUBSCRIPTION		65.00
01-28	2025760001	Do	12/01/91-12/31/91			1,335.91
01-31	2029330003	(DC TELEPHONE TOLLS CHARGED)	09/26/91-09/30/91			1.24
01-31	2031900006	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91			2,777.00
01-31	2031900007	Do	10/01/91-12/31/91			(55.06)
01-31	2031900009	Do	01/01/92-01/31/92			4,140.23
01-31	2031950006	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			273.00

01/01/92-01/31/92	EXPRESS MAILING	267.60
12/24/91-12/28/91	EXPRESS MAILING	47.25
12/30/91-01/02/92	FEDERAL NEWS SERVICE FOCUS PROGRAM SUBSCRIPTION	55.25
01/01/92-01/31/92	FEDERAL NEWS SERVICE FOCUS PROGRAM SUBSCRIPTION	85.00
01/08/92-01/09/92	EXPRESS MAILING	15.50
01/17/92-01/20/92	EXPRESS MAILING	15.50
01/16/92-01/16/92	TAXI FARE FOR MEETING WITH DEFENSE CONTRACTOR ON DEFENSE ISSUES	58.80
03/11/92-04/10/93	SUBSCRIPTION RENEWAL	39.97
01/13/92-03/08/92	SUBSCRIPTION	7.90
12/27/91-12/27/92	SUBSCRIPTION	950.00
12/01/91-12/31/91	FTS FOR DECEMBER	45.00
12/31/91-12/31/91	USC442 301-1381.58K	132.00
11/17/91-12/17/91	AIRFARE FOR A HICKOX TO NEWARK, NY (1486); A HICKOX TO CHICAGO, IL (3830); T GARWIN	990.00
02/01/92-02/29/92	FEDERAL NEWS SERVICE FOCUS PROGRAM SUBSCRIPTION	105.00
05/01/92-05/01/93	SUBSCRIPTION	787.00
01/31/92-04/30/92	SUBSCRIPTION	65.00
01/03/92-01/31/92	SUBSCRIPTION	753.91
12/09/91-12/31/91	SUBSCRIPTION	8.71
02/01/92-02/29/92	COPIER CHARGES	4,148.89
10/01/91-12/30/91	COPIER CHARGES	2,044.01
10/01/91-12/30/91	FTS FOR JANUARY	2,770.09
01/01/92-01/31/92	SUBSCRIPTION	45.00
02/09/92-05/09/92	SUBSCRIPTION	64.50
02/13/92-05/13/92	SUBSCRIPTION	65.00
03/22/92-03/21/93	SUBSCRIPTION	65.00
01/18/92-01/28/92	USCA 42 1382-1399 2V USCA 42 1382-1399 2V	88.00
02/05/92-02/06/92	EXPRESS MAILING	5.23
02/18/92-02/19/92	EXPRESS MAILING	15.50
02/01/92-02/29/92	FEDERAL INFORMATION SYSTEMS FOCUS PROGRAM PAPER	56.00
03/01/92-03/31/92	FEDERAL INFORMATION SYSTEMS FOCUS PROGRAM SUBSCRIPTION	105.00
02/19/92-05/19/92	SUBSCRIPTION	65.00
03/22/92-05/19/92	SUBSCRIPTION	65.00
03/22/92-03/22/93	SUBSCRIPTION	65.00
02/26/92-02/27/92	EXPRESS MAILING	5.23
02/01/92-02/29/92	FTS FOR FEBRUARY	145.00
03/03/92-07/01/92	LOS ANGELES TIMES SUBSCRIPTION	77.40
03/09/92-05/03/92	SUBSCRIPTION	18.40
03/01/92-03/31/92	SUBSCRIPTION	5,096.66
02/01/92-02/29/92	SUBSCRIPTION	634.57
03/01/92-03/31/92	SUBSCRIPTION	37.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

634,338.30
506,267.23

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

30,586.73

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

02/24	2084950003	FEDERAL EXPRESS CORP	{ 11.75}
02/24	2084950002	Do	{ 11.75}

01/31	2031950005	Do	01/01/92-01/31/92
02/11	2037730002	FEDERAL EXPRESS CORP	12/24/91-12/28/91
02/11	2037730001	Do	12/30/91-01/02/92
02/11	2041020001	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/92-01/31/92
02/24	2050740001	FEDERAL EXPRESS CORP	01/08/92-01/09/92
02/24	2050740002	Do	01/17/92-01/20/92
02/24	2050740003	SALLY NEWMAN	01/16/92-01/16/92
02/24	2050740005	PC MAGAZINE	03/11/92-04/10/93
02/24	2050740004	THE WASHINGTON POST	01/13/92-03/08/92
02/24	2050820003	AEROSPACE DAILY	12/27/91-12/27/92
02/24	2050820001	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91
02/24	2050820002	WEST PUBLISHING COMPANY	12/31/91-12/31/91
02/28	2057870001	DINERS CLUB	11/17/91-12/17/91
02/28	2057890003	FEDERAL INFORMATION SYSTEMS CORPORATION	02/01/92-02/29/92
02/28	2057890002	NATIONAL JOURNAL	05/01/92-05/01/93
02/28	2057890001	THE NEW YORK TIMES SALES, INC	01/31/92-04/30/92
02/29	2057930003	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92
02/29	2059900008	(EQUIPMENT ALLOWANCE)	12/09/91-12/31/91
02/29	2059900007	Do	02/01/92-02/29/92
03/04	2060820001	XEROX CORPORATION	10/01/91-12/30/91
03/04	2060820002	Do	10/01/91-12/30/91
03/09	2065120005	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92
03/09	2065120004	THE NEW YORK TIMES SALES, INC	02/09/92-05/09/92
03/09	2065120003	Do	02/13/92-05/13/92
03/09	2065120002	THE WASHINGTON TIMES	03/22/92-03/21/93
03/09	2065120001	WEST PUBLISHING COMPANY	01/18/92-01/28/92
03/25	2081230006	FEDERAL EXPRESS CORP	02/05/92-02/06/92
03/25	2081230007	Do	02/18/92-02/19/92
03/25	2081230005	FEDERAL INFORMATION SYSTEMS CORPORATION	02/01/92-02/29/92
03/25	2081230004	Do	03/01/92-03/31/92
03/25	2081230003	Do	02/19/92-05/19/92
03/25	2081230002	Do	03/22/92-05/19/92
03/25	2081230001	THE WASHINGTON TIMES	03/22/92-03/22/93
03/31	2089690003	FEDERAL EXPRESS CORP	02/26/92-02/27/92
03/31	2089690002	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92
03/31	2089690004	SOUTHWEST DISTRIBUTION, INC	03/03/92-07/01/92
03/31	2089690001	THE WASHINGTON POST	03/09/92-05/03/92
03/31	2090930004	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92
03/31	2090930003	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92
03/31	2091950004	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
10-25	2027990027	JANE'S INFORMATION GROUP	10/17/91-10/17/92	REFUND DUE TO OAWPAYMENT		(163.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						(186.50)
TOTAL					1,171,005.76	

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J. III	01/01/92-03/31/92	PROFESSIONAL STAFF (P)	11,462.01
ALBERT, THOMAS A.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	11,118.39
BEAULIEU, NANCY T.	01/01/92-03/31/92	DEPUTY STAFF DIRECTOR	13,915.99
BEAULIEU, PAUL R.	01/01/92-03/31/92	COUNSEL	11,982.99
BEDDELS, ANITA L.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,550.25
BELLES, JAMES WESLEY	01/01/92-03/31/92	PRESS SECRETARY/SPECIAL ASSISTANT	10,053.37
BINZEL, WILLIAM P.	01/01/92-03/31/92	MINORITY COUNSEL	12,557.85
BLACK, JULIE A.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	14,848.56
BRINTON, MARK A.	01/01/92-03/31/92	MINORITY COUNSEL	10,847.22
BROWN, MARGUERITE	01/01/92-03/31/92	DEPUTY STAFF DIRECTOR	15,967.62
BULLOCK, JEFFREY W.	01/01/92-03/31/92	PRESS SECRETARY	3,311.50
BULLOCK, SUSAN FRANK	01/01/92-03/31/92	SR PROFESSIONAL STAFF MEMBER	12,437.50
BURR, LAURA M.	01/01/92-03/31/92	STAFF ASSISTANT (C)	8,596.30
CAMPISI, CHARLES J.	01/01/92-03/31/92	STAFF ASSISTANT	11,462.01
CARPENTER, DIONNE A.	01/01/92-03/31/92	STAFF ASSISTANT	4,358.74
CARR, DEBRA	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,713.18
CASSIDY, SEAN M.	01/01/92-03/31/92	MINORITY COUNSEL	7,293.99
CHRISTOPHER, L SHANNON	01/01/92-02/29/92	STAFF ASSISTANT	2,666.66
CLOPTION, GEOFFREY G, JR	01/01/92-03/31/92	STAFF ASSISTANT	5,210.01
COLE, ANTHONY F.	01/01/92-03/31/92	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	26,019.78
CONNELLY, WILLIAM A.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	7,685.01
CONWAY, JOHN W.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	3,666.67
CORSON, FAITH L.	01/01/92-03/31/92	STAFF ASSISTANT (C)	6,188.79
CRAIN, BEN W.	01/01/92-03/31/92	STAFF DIRECTOR	16,786.26
CRONIN, EDWARD	01/01/92-03/31/92	STAFF ASSISTANT (C)	6,352.86
DELONG, DEANNA LEE	01/01/92-01/15/92	ADMINISTRATIVE ASSISTANT (P)	2,673.64
DESTEFANO, FRANK T.	01/01/92-03/31/92	STAFF DIRECTOR	27,209.25
DONAHUE-DURKIN, MARILYN	01/01/92-03/31/92	STAFF ASSISTANT (C)	9,215.73
DORR, DALE MICHELE	01/01/92-03/31/92	RECEPTIONIST/SPECIAL ASSISTANT	5,861.25
FALCON, ARMANDO, JR	01/01/92-03/31/92	COUNSEL (P)	16,932.51
FAYAD, EILEEN MARGARET	01/01/92-03/31/92	EXECUTIVE SECRETARY	7,701.54
FISCHER, DANNA S.	01/01/92-03/31/92	COUNSEL	20,311.41
FISHER, LESLIE	01/01/92-03/31/92	PROFESSIONAL STAFF (C)	7,815.00

FORTNEY, MARY MARTHA	01/01/92-03/31/92	STAFF DIRECTOR	17,499.99
FOSTER, DOUGLAS	01/01/92-01/31/92	STAFF ASSISTANT	1,312.50
Do	02/01/92-03/31/92	RESEARCH ASSISTANT	2,625.00
FRIEND, AMY S.	01/01/92-03/31/92	COUNSEL	11,385.83
GALLAGHY, ANNE T.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	8,362.05
GSTADLER, DAVID R.	01/01/92-03/31/92	STAFF ASSISTANT	7,018.65
HALL, LEAH	01/01/92-03/31/92	STAFF ASSISTANT (C)	6,773.01
HARDAGE, JOHN K.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,350.49
HAYES, BENNIE ESSUP	01/01/92-03/31/92	OFFICE MANAGER	9,350.79
HAYES, STACEY	01/01/92-03/31/92	PROFESSIONAL STAFF	8,642.25
HEASLEY, JOHN MARK	01/01/92-03/31/92	MINORITY COUNSEL (P)	15,451.86
HUBBARD, ERICA	01/01/92-03/31/92	STAFF ASSISTANT (C)	15,966.03
HUBBARD, ERICA	01/01/92-03/31/92	ASST. STAFF DIR. & SENIOR COUNSEL	15,281.24
HYLAND, JAMES EDWARD	01/01/92-02/29/92	STAFF DIRECTOR	11,803.25
JACQUEZ, ALBERT S.	03/01/92-03/31/92	MINORITY COUNSEL FOR HOUSING SUBC	5,795.00
Do	01/01/92-03/31/92	PROFESSIONAL STAFF (P)	15,472.14
KAMARCK, JONATHAN D.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	20,579.49
KANE, DENNIS W.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	25,008.00
KELLY, MARY L.	01/01/92-03/31/92	STAFF ASSISTANT	6,421.71
KINCAID, STACY	01/01/92-03/31/92	SECRETARY	8,624.37
LAMBKA, CAROLYN	01/01/92-03/31/92	STAFF ASSISTANT	12,993.99
LAWRENCE, JUNE V.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	27,209.25
LEWIS, JOSEPH C.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	18,280.29
LIBSON, NANCY	01/01/92-03/31/92	SECRETARY	8,166.66
LIDDLE, DAVID	01/01/92-01/12/92	LEGISLATIVE/PRESS ASSISTANT	7,300.50
LITTLEJOHN, PAMELA L.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	940.00
LUCAS, SHELBY J.	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,251.45
LUNDSTEDT, KYLE GUSTAF	01/01/92-03/31/92	SECRETARY	7,749.99
MASSEY, JACQUELYN E.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	5,730.99
MATAYA, WENDY P.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	25,332.75
MAURANO, RICHARD L.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,452.57
MAVITY, ANNE K.	01/01/92-03/31/92	PRESS SECRETARY	12,373.74
MCGARRY, MICHAEL J.	01/01/92-03/31/92	STAFF ASSISTANT	5,423.61
MCGARVEY, CHRISTINA KALBOUSS	01/01/92-03/31/92	STAFF ASSISTANT	6,043.59
MCMAHON, MICHELE	01/01/92-03/31/92	STAFF DIRECTOR (P)	28,773.00
MEEK, KELSAY R.	01/01/92-03/31/92	ECONOMIST	10,419.99
MEER, ELIZABETH A.	01/01/92-03/31/92	RESEARCH ASSISTANT	7,561.02
MILLER, TERESA J.	01/01/92-03/31/92	PROFESSIONAL STAFF MBR	13,830.24
MINTZ, CARL A. JR.	01/01/92-03/31/92	COUNSEL	17,591.37
MOORE, FRANK	01/01/92-03/31/92	STAFF ASSISTANT	11,660.76
MORELLI, JEFFREY P.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER-HOUSING	10,847.22
MORELLI, VINCENT L.	01/01/92-03/31/92	SECRETARY	6,132.18
MURPHY, SUSANNE M.	02/01/92-03/31/92	STAFF ASSISTANT	1,666.66
MYERS, ROLAND H. III	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	7,875.00
NEWTON, JOHN V M.	01/01/92-03/31/92	PROFESSIONAL STAFF (P)	11,722.50
NORTH, ERIK	01/01/92-03/31/92	MINORITY COUNSEL	8,075.49
O'CONNOR, MARGARET M.	01/01/92-03/31/92	COUNSEL	12,599.52
PARKER, GARY LEE	01/01/92-03/31/92	STAFF DIRECTOR	10,419.99
PASCAL, JOSEPH K.	01/01/92-03/31/92	DEPUTY GENERAL COUNSEL (P)	18,006.93
PHILLIPS, WILLIAM H. III	01/01/92-03/31/92	STAFF DIRECTOR	25,332.75
POLICHENE, BRIGET	01/01/92-03/31/92	STAFF ASSISTANT	28,161.51
PRINS, CURTIS A.	01/01/92-03/31/92	STAFF DIRECTOR & CHIEF COUNSEL	15,369.21
RAUPACH, WANDA JEAN	01/01/92-03/31/92	STAFF ASSISTANT	25,332.75
RIEGER, EARL FRANCIS	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	3,000.00
RIGG, GABRIELLA	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	9,187.50
RYAN, JOHN W.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	8,895.57
SCHARFENBERG, JOHN, JR.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
		SEIDEL, JOSEPH L	01/01/92-03/31/92	DEPUTY GENERAL COUNSEL (P)		16,932.51
		SENESIE, SHEILA	01/01/92-03/31/92	STAFF ASSISTANT		6,990.21
		SEPPY, EILEEN RITA	01/01/92-03/31/92	OFFICE MANAGER		8,466.24
		SEPPY, THOMAS P	01/01/92-03/31/92	STAFF ASSISTANT		15,630.00
		SEYFRIED, CHRISTINE E	01/01/92-03/31/92	STAFF ASSISTANT		6,137.16
		SHEARER, EMILY M	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		15,927.72
		SHELLENBERGER, JUDITH M	01/01/92-03/31/92	ASSISTANT STAFF DIRECTOR		22,150.35
		SHYCOFF, BARBARA L	01/01/92-03/31/92	COUNSEL (P)		18,270.96
		SKONBERG, STEVEN A	01/01/92-03/31/92	GENERAL COUNSEL		12,500.01
		SPIRA, HERBERT L	01/01/92-03/31/92	COUNSEL		17,626.74
		SPRINGER, MATT L	01/01/92-03/31/92	COUNSEL		11,982.99
		STEIN, VICTORIA E	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		7,815.00
		SWAB, KENNETH E	01/01/92-03/31/92	GENERAL COUNSEL		24,506.10
		TEMPLE, NELLE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		12,037.89
		THAXTON, SARAH S	01/01/92-03/31/92	STAFF ASSISTANT (C)		8,833.56
		THOMAS, HEIDI M	01/01/92-03/31/92	COUNSEL		11,982.99
		TIMMER, BARBARA	01/01/92-03/31/92	GENERAL COUNSEL (P)		27,209.25
		TRIMBLE, KIM	01/01/92-03/31/92	STAFF ASSISTANT (C)		8,237.64
		TULIOU, CHRISTOPHE A G	01/01/92-03/31/92	STAFF DIRECTOR		15,750.00
		TRYMAN, WINKFIELD, F, JR	01/01/92-03/31/92	ASSISTANT COUNSEL		11,428.14
		VALENCIA, JOHN G, JR	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		14,772.96
		VENTRONE, JOSEPH M	01/01/92-03/31/92	DEPUTY STAFF DIRECTOR (P)		21,694.44
		VITALE, DOROTHY D	01/01/92-03/31/92	STAFF ASSISTANT (C)		12,507.90
		WATTS-O'HARA, PATRICIA	01/01/92-03/31/92	STAFF ASSISTANT		9,741.15
		WESTERN, HARVEY JOSEPH	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		15,000.00
		WHEELER, HEATHER C	01/01/92-03/31/92	OFFICE MANAGER		7,395.84
		WILSON, CHRISTIN E	01/01/92-03/31/92	SECRETARY (C)		5,991.51
		WOODALL, SAMUEL R, III	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		9,666.66
		YOUNG, RODERIC O	01/01/92-03/31/92	STAFF ASSISTANT		7,983.83
		ZIMMER, ROBERT W	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		10,680.51
EXPENSES						
01-14	2009700002	AMERICAN AIRLINES	11/20/91-11/22/91	OFFICIAL TRAVEL 91-78		100.00
01-14	2009700001	AMERICAN BANKER	01/01/92-12/31/92	SUBSCRIPTION		795.00
01-21	2016130004	THOMAS J ADAMS	12/17/91-12/17/91	OFFICIAL TRAVEL T.O. # 91.101 OTHER		70.22
01-21	2016130001	AMERICAN AIRLINES	10/04/91-10/06/91	OFFICIAL TRAVEL T.O. # 91.62		298.00
01-21	2016130006	LAURA M BURR	12/19/91-12/19/91	OFFICIAL TRAVEL T.O. # 91.98 OTHER		75.28
01-21	2016130002	HARCOURT BRACE JOVANOVIH	11/27/91	ACCTG AND AUDITING GUIDES FOR 1992		249.61
01-21	2016130003	DENNIS M KANE	12/17/91-12/18/91	OFFICIAL TRAVEL T.O. # 91.95 PER DIEM, OTHER		79.05
01-21	2016130005	ERIK NORTH	12/19/91-12/19/91	OFFICIAL TRAVEL T.O. # 91.100 OTHER		40.00
01-21	2016160001	XEROX CORPORATION	09/06/91	EXCESS METER USAGE		463.20
01-21	2016240001	FEDERAL EXPRESS CORP	09/16/91	EXPRESS MAIL		8.73
01-21	2016240001	Do	09/16/91	EXPRESS MAIL		5.23
01-21	2016240003	Do	10/11/91	EXPRESS MAIL		5.23

01-21	2016240005	Do	11/02/91	EXPRESS MAIL	523
01-21	2016240004	Do	11/11/91	EXPRESS MAIL	709
01-21	2016560002	Do	11/26/91	EXPRESS MAIL	523
01-21	2016560001	Do	12/04/91	EXPRESS MAIL	709
01-21	2016560004	09/01/91-09/30/91	FTS TELEPHONE	1500	
01-21	2016560005	10/01/91-10/31/91	FTS TELEPHONE	1500	
01-21	2016560006	11/01/91-11/30/91	FTS TELEPHONE SERVICE	1500	
01-21	2016560007	10/10/91	PUBLICATION	1356	
01-21	2016560008	01/01/92-12/30/92	SUBSCRIPTION RENEWAL	4600	
01-21	2016560009	01/01/92-01/01/93	SUBSCRIPTION RENEWAL (ONE YEAR)	4535	
01-21	2016560010	09/12/91	PUBLICATION	3000	
01-21	2017100004	01/01/92-12/30/92	SUBSCRIPTION RENEWAL	6000	
01-22	2017100003	12/02/91-12/06/91	OFFICIAL TRAVEL TRAVEL ORDER #91-90 GTR#A 0936910	14200	
01-22	2017100002	12/16/91-12/17/91	OFFICIAL TRAVEL TRAVEL ORDER #91-93 PER DIEM OTHER	12677	
01-22	2017100001	12/18/91-12/18/91	OFFICIAL TRAVEL TRAVEL ORDER #91-96 PER DIEM OTHER	16600	
01-22	2020100005	12/22/91-12/28/91	OFFICIAL TRAVEL TRAVEL ORDER #91-109 PER DIEM OTHER	39839	
01-22	2020100004	04/01/92-03/31/93	SUBSCRIPTION RENEWAL FOR INTERNAL FINAN STATS	18800	
01-22	2020100002	01/14/92-01/13/93	SUBSCRIPTION RENEWAL (346 CHOB)	17000	
01-22	2020100001	02/23/92-02/23/93	SUBSCRIPTION RENEWAL FOR BNA'S BANKING REPORT	81900	
01-22	2021010001	02/08/92-02/07/93	SUBSCRIPTION RENEWAL	11000	
01-22	2021010001	01/09/92-01/08/93	SUBSCRIPTION RENEWAL (8-371-A RHOB)	13900	
01-22	2021030004	01/01/92-01/01/93	SUBSCRIPTION RENEWAL (ONE YEAR)	69500	
01-22	2021030003	01/01/92-01/01/93	SUBSCRIPTION RENEWAL (ONE YEAR)	4800	
01-22	2021030002	10/23/91-10/23/91	TRAVEL REIMBURSEMENT R/T MILEAGE TO BALTIMORE AND PARKING IN BALTIMORE	4588	
01-22	2021030001	12/31/91-12/31/92	SUBSCRIPTION (ONE YEAR)	183500	
01-22	2021030006	11/05/91-11/06/91	WITNESS REIMBURSEMENT - TRANSPORTATION, PER DIEM & OTHER, CAR MILEAGE R/T HOME TO PROVIDENCE A/P 40 MI	58520	
01-24	2022010003	01/06/92-01/06/92	OFFICIAL TRAVEL TRAVEL ORDER #92-4 OTHER	4548	
01-24	2022010008	01/05/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #91-105 PER DIEM OTHER	21024	
01-24	2022010004	01/08/92-01/09/92	OFFICIAL TRAVEL TRAVEL ORDER #92-7 PER DIEM OTHER	21169	
01-24	2022010005	01/07/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #91-106 PER DIEM OTHER	9347	
01-24	2022010002	01/06/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #91-110 PER DIEM OTHER	9320	
01-24	2022010007	01/06/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #91-102 PER DIEM OTHER	19867	
01-24	2022010006	01/07/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #91-107 PER DIEM OTHER	6820	
01-24	2022010009	01/07/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #91-108 PER DIEM OTHER	10120	
01-24	2022010001	01/05/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #92-2 PER DIEM OTHER	13043	
01-28	2025430002	11/21/91-12/19/91	PETTY CASH, TRAVEL, MISC	8065	
01-28	2025430003	12/04/91	FED BANKING LAWS 1991 COMM SUPPLI #2	6682	
01-28	2025480006	03/24/92-03/23/93	1 YR SUB RENEWAL	81900	
01-28	2025480001	04/22/92-04/21/93	'HOUSING AFFAIRS LETTER' SUBSCRIPTION RENEWAL (347 CHOB)	31900	
01-28	2025480004	01/06/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #91-104 PER DIEM OTHER	19984	
01-28	2025480002	01/07/92-01/09/92	PETTY CASH REIMBURSEMENT TRAVEL	1300	
01-28	2025480003	01/06/92-01/07/92	OFFICIAL TRAVEL TRAVEL ORDER #91-103 PER DIEM OTHER	11804	
01-28	2025480005	01/10/92-01/01/93	1 YR NEWSPAPER SUB	52275	
01-29	2025350005	12/01/91-12/31/91	BOTTLED WATER	4680	
01-29	2025350004	12/16/91-12/17/91	OFFICIAL TRAVEL TRAVEL ORDER #91-92 OTHER	12652	
01-29	2025350003	12/19/91-12/19/91	OFFICIAL TRAVEL TRAVEL ORDER #91-99 OTHER	1300	
01-29	2025350002	12/16/91-12/17/91	OFFICIAL TRAVEL TRAVEL ORDER #91-94 PER DIEM OTHER	10248	
01-29	2025350001	12/15/91-12/16/91	OFFICIAL TRAVEL TRAVEL ORDER #91-97 PER DIEM OTHER	11116	
01-29	2025370002	01/08/92-01/09/92	OFFICIAL TRAVEL TRAVEL ORDER #92-5 PER DIEM OTHER	13861	
01-29	2025370001	01/08/92-01/09/92	OFFICIAL TRAVEL TRAVEL ORDER #92-8 PER DIEM OTHER	10236	
01-29	2025370003	01/08/92-01/09/92	OFFICIAL TRAVEL TRAVEL ORDER #92-6 PER DIEM OTHER	19922	
01-29	2025700001	09/06/91	AUDIO SERVICES FOR FIELD HEARING (9/6/91) IN DALLAS, TEXAS, FOR MEMBERS OF CONGRESS AND WITNESSES	40600	
01-30	2025330001	11/01/91-11/30/91	FTS SERVICE #13	1500	
01-30	2025330003	12/01/91-12/01/92	SUBSCRIPTION TO BNA'S BANKER REPORTER	81900	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029050002	A/V DAVEY AUDIOVISUALS	01/07/92	SOUND SYSTEM FOR HEARING IN BRIDGEPORT, CT		595 00
01-31	2029050007	SUSAN FRANK BULLOCK	01/15/92	OFFICIAL TRAVEL 92-22 TRANSPORTATION/TAXI		51 50
01-31	2029050003	LAURA M BURR	01/15/92-01/16/92	OFFICIAL TRAVEL TRAVEL ORDER #92-20 PER DIEM: OTHER		189 11
01-31	2029050008	CHICAGO SUN TIMES	01/05/92-01/04/93	ONE YEAR SUBSCRIPTION TO CHICAGO SUN-TIMES		186 45
01-31	2029050005	KELSA R WEEK	01/15/92-01/16/92	OFFICIAL TRAVEL TRAVEL ORDER #92-13 PER DIEM		52 00
01-31	2029050006	JOHN V M NEWTON	01/07/92	OFFICIAL TRAVEL 92-3 TAXI EXPENSES		31 50
01-31	2029050004	ERIK NORTH	01/15/92-01/16/92	OFFICIAL TRAVEL TRAVEL ORDER #92-19 PER DIEM: OTHER		122 00
01-31	2029050009	OAG NORTH AMERICAN EDITION	04/15/92-04/01/93	ONE YEAR SUBSCRIPTION		300 00
01-31	2029050001	JOHN G VALENCIA	01/14/92-01/15/92	OFFICIAL TRAVEL TRAVEL ORDER #92-16 PER DIEM: OTHER		135 00
01-31	2029930004	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			2 483 55
01-31	2031900010	(EQUIPMENT ALLOWANCE)	10/08/91-12/31/91			42 804 79
01-31	2031900012	Do	10/08/91-12/31/91			19 97
01-31	2031900011	Do	01/01/92-01/31/92			10 671 63
01-31	2031950009	(STATUTORY ALLOWANCE CHARGED)	12/01/91-12/31/91			5 567 94
01-31	2031950008	Do	01/01/92-01/31/92			2 975 22
02-05	2031080001	AMERICAN AIRLINES	09/25/91-09/27/91	SUBSCRIPTION OF FINAN SERV SUPP #2		192 00
02-05	2031080002	PRENTICE HALL LAW & BUSINESS	09/01/91-09/30/91	GTR A 0934159		121 50
02-05	2035190001	NATIONAL NEWS AGENCY	12/31/91	FTS MONTHLY SERVICE		45 00
02-05	2035190002	NATIONAL NEWS AGENCY	10/02/91-12/24/91	NY-TIMES SUNDAY		33 15
02-05	2035190003	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	YEAR SUBSCRIPTION- THE WASHINGTON POST		175 05
02-07	2035110002	DELTA AIR LINES INC	12/15/91-12/18/91	OFFICIAL TRAVEL GTR S: A 0936913: A 0936914: TRAVEL ORDERS #91-95, 96, 97		427 00
02-07	2035110001	DELTA AIR LINES INC	12/06/91-12/17/91	OFFICIAL TRAVEL GTR#A0936911 TRAVEL ORDERS 91-91, 92-93, 94		1 416 00
02-07	2035110001	DELTA AIR LINES INC	12/01/91-12/31/91	FTS#476		15 00
02-11	2041080001	DELTA AIR LINES INC	11/13/91-11/21/91	OFFICIAL TRAVEL DMO, GO, POL		1 964 00
02-12	2039090002	ARMANDO FALCON	01/15/92-01/16/92	OFFICIAL TRAVEL T O 92-18 PER DIEM OTHER		197 10
02-12	2039090001	HENRY B GONZALEZ	01/15/92-01/16/92	OFFICIAL TRAVEL T O 92-12 PER DIEM		61 25
02-12	2039090003	NANCY LIBSON	01/15/92-01/18/92	OFFICIAL TRAVEL T O 92-21 OTHER PER DIEM		109 15
02-12	2039090004	JOHN G VALENCIA	01/17/92-01/17/92	OFFICIAL TRAVEL T O 92-23 OTHER		41 95
02-18	2040700001	USAIR	12/19/91-12/17/91	OFFICIAL TRAVEL TRAVEL ORDER 91-92 GTR# A 0936912		198 00
02-18	2040700002	Do	12/19/91-12/19/91	OFFICIAL TRAVEL TRAVEL ORDER 91-99 GTR# A 0936916		204 00
02-18	2040800001	NORTHWEST AIRLINES, INC	11/14/91-11/16/91	OFFICIAL TRAVEL T O #91-86 GTR: A0936908		358 00
02-18	2044100007	THOMAS J ADAMS	01/23/92-01/24/92	OFFICIAL TRAVEL TRAVEL ORDER #92-25, OTHER		45 00
02-18	2044100003	JAMES WESLEY BELLES	01/12/92-01/15/92	OFFICIAL TRAVEL TRAVEL ORDER #92-9, PER DIEM, OTHER		407 11
02-18	2044100006	LAURA M BURR	01/23/92-01/24/92	OFFICIAL TRAVEL TRAVEL ORDER #92-26, OTHER		45 00
02-18	2044100002	FEDERAL EXPRESS CORP	01/09/92	OVERNIGHT MAIL		5 23
02-18	2044100005	JONATHAN D KAMARCK	01/14/92-01/16/92	OFFICIAL TRAVEL T O #92-17, PER DIEM, OTHER		262 40
02-18	2044100008	OVERLAND PROAUDIO, INC	01/24/92-01/24/92	SOUND SYSTEM FOR BALTIMORE HEARING		425 00
02-18	2044100004	EARL RIEGER	01/13/92-01/15/92	OFFICIAL TRAVEL TRAVEL ORDER #92-10, PER DIEM, OTHER		171 29
02-18	2044100001	WASHINGTON POST	02/20/92-02/19/93	SUB RENEWAL 52 WEEKS, DAILY & SUN		119 60
02-18	2044190007	AQUA COOL	12/31/91	MISC		10 00
02-18	2044190006	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS TELEPHONE		15 00
02-18	2044190004	INTERNATIONAL MONETARY FUND	09/18/91	PUBLICATION		25 65
02-18	2044190001	NATIONAL NEWS AGENCY	01/01/92-01/01/93	SUBSCRIPTION RENEWAL		406 30
02-18	2044190008	Do	01/01/92-01/01/93	SUBSCRIPTION RENEWAL WALL ST JOURNAL		307 35

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

02-18	2044190009	Do	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	982 75
02-18	2044190003	SIDNEY KRAMER BOOKS, INC	11/30/91	PUBLICATIONS	102 70
02-18	2044190005	Do	12/20/91	PUBLICATIONS	215 90
02-18	2044190002	SOUTHWEST DISTRIBUTION, INC	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	187 55
02-21	2045250001	NATIONAL NEWS AGENCY	01/01/92-12/29/92	ANY TIMES DAILY RENEW	1,351 50
02-21	2045260002	THOMAS J ADAMS	01/29/92-01/31/92	OFFICIAL TRAVEL TRAVEL ORDER #92-28 PER DIEM, OTHER	359 88
02-21	2045260002	LAURA M BURR	01/29/92-01/30/92	OFFICIAL TRAVEL TRAVEL ORDER #92-30 PER DIEM, OTHER	169 39
02-21	2045260004	KIRK NORTH	01/29/92-01/31/92	OFFICIAL TRAVEL TRAVEL ORDER #92-29 PER DIEM, OTHER	504 80
02-21	2045260005	WINKFIELD F TWYMAN	01/29/92-01/31/92	OFFICIAL TRAVEL TRAVEL ORDER #92-27 PER DIEM, OTHER	378 16
02-21	2045260001	USAR	01/13/92-01/16/92	OFFICIAL TRAVEL FC A0.937.016, FC A0.937.019 MIN A0.937.020	1,025 00
02-21	2047070003	AMERICAN BANKER	06/01/92-05/31/93	BOOK ENTITLED SHORT-TERM AMERICAN	2,700 00
02-21	2047070005	HARVARD BUSINESS SCHOOL	01/10/92	OFFICIAL TRAVEL TO #92-1 PER DIEM	198 03
02-21	2047070008	VINCENT MORELLI	01/06/92-01/09/92	ONE YEAR SUBSCRIPTION	25 45
02-21	2047070006	NATIONAL REVIEW	01/16/92-01/15/93	LIMO SERVICE TO FIELD HEARING/ BALTIMORE, MD	37 00
02-21	2047070002	PRESIDENTIAL LIMOUSINE SERVICE	01/24/92	WATER SUPPLY	400 00
02-21	2047070007	SUBURBAN DISTRIBUTORS	01/18/92-01/23/92	ONE YEAR SUBSCRIPTION	24 00
02-21	2047070004	THE ECONOMIST	01/17/92-01/16/93	SUBSCRIPT RENEW 1 YEAR	98 00
02-21	2047070001	Do	02/08/92-02/01/93	PARTS FOR MESSAGE CENTER	110 00
02-21	2047090001	LANIER WORLDWIDE, INC	12/27/91	PUBLICATION	153 80
02-27	2056190001	INTERNATIONAL MONETARY FUND	08/10/91	PUBLICATION	18 00
02-27	2056190002	MASSACHUSETTS INST OF TECHNOLOGY	09/07/91	PUBLICATION	37 15
02-28	2056870003	AMERICAN BANKER	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	675 00
02-28	2056870008	AQUA COOL	10/31/91	(MISC) BOTTLED WATER	25 60
02-28	2056870009	BULLENTIN GROUP	01/01/92-01/01/93	SUBSCRIPTION RENEWAL (ONE YEAR)	88 00
02-28	2056870007	Do	12/06/91	PUBLICATION	20 25
02-28	2056870001	LAURENCE H MEYER & ASSOC	01/01/92-12/31/92	COMPUTER SERVICE SUBSCRIPTION	13 50
02-28	2056870002	OFFICIAL AIRLINE GUIDES	01/01/92-04/01/92	SUBSCRIPTION RENEWAL	7,475 00
02-28	2056870001	PCWORLD	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	126 00
02-28	2056870006	UNIPUB	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	49 97
02-28	2056870010	WEFA, INC	12/31/91	COMPUTER SERVICES	60 00
02-28	2056870005	WORDPERFECT SUPPORT GROUP	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	1,050 00
02-28	2057010008	LAURA M BURR	02/04/92-02/11/92	OFFICIAL TRAVEL - TRAVEL ORDER # 92-38 - PER DIEM, OTHER	45 00
02-28	2057010002	COLORTONE CAMERA	02/07/92-02/07/92	SOUND EQUIPMENT RENTAL	931 39
02-28	2057010005	CONTINENTAL AIRLINES	01/06/92-01/07/92	OFFICIAL TRAVEL-TRAVEL ORDER #92-2 GTR#A0937012	550 00
02-28	2057010009	Do	01/14/92-01/15/92	OFFICIAL TRAVEL - GTR# S A0936919 TO #92-14, A0937017 TO #92-16	528 00
02-28	2057010004	FEDERAL EXPRESS CORP	01/22/92-01/22/92	OVERNIGHT LETTERS	1,076 00
02-28	2057010007	LESIE FISHER	02/06/92-02/07/92	OFFICIAL TRAVEL - TRAVEL ORDER # 92-33 - PER DIEM, OTHER	14 89
02-28	2057010003	DENNIS M KANE	01/12/92-01/15/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-14 - PER DIEM, OTHER	105 54
02-28	2057010006	EARL RIEGER	02/06/92-02/07/92	OFFICIAL TRAVEL - TRAVEL ORDER # 92-45 - PER DIEM, OTHER	262 23
02-28	2057010001	THE CITY OF SPARTANBURG	01/16/92-01/16/92	OFFICIAL TRAVEL - TRAVEL ORDER # 92-45 - PER DIEM, OTHER	124 27
02-29	2059900004	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	RENTAL OF HEARING ROOM AND EQUIPMENT	162 09
02-29	2059900010	Do	12/19/91-12/31/91		2,671 38
02-29	2059950005	(STATIONARY ALLOWANCE CHARGED)	02/01/92-02/29/92		(30 51)
02-29	2059950004	Do	12/01/91-12/31/91		6,355 67
03-04	2059870002	AQUA COOL	10/02/91-12/31/91	BOTTLED WATER/RENTAL	236 84
03-04	2059870001	LITTLE, BROWN & COMPANY	12/01/91-12/31/91	SUBSCRIPTION	1,681 77
03-04	2059870003	WEST PUBLISHING COMPANY	12/01/91-12/31/91	USCA T 38 3 BKS PUBLICATIONS	229 34
03-04	2060110002	A B DICK COMPANY	11/20/91	SUPPLIES FOR OFFSET PRINTING PRESS	64 50
03-04	2060110003	Do	12/31/91	SUPPLIES FOR OFFSET PRINTING PRESS	671 23
03-04	2060110001	JUDITH M SHELLENBERGER	11/18/91-12/06/91	TRAVEL	15 00
03-04	2060110005	WEST PUBLISHING COMPANY	12/31/91	USCA TITLE 42.301-1381	66 00
03-04	2060130004	AQUA COOL	01/01/92-01/31/92	BOTTLED WATER	56 80
03-04	2060130001	KELSAI R WEEK	02/06/92-02/07/92	OFFICIAL TRAVEL TRAVEL ORDER #92-34 PER DIEM	86 00
03-04	2060130002	Do	02/09/92-02/11/92	OFFICIAL TRAVEL TRAVEL ORDER #92-41 PER DIEM OTHER	195 17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2060130003	WINKFIELD F TWYMAN	02/04/92-02/10/92	OFFICIAL TRAVEL TRAVEL ORDER #92-44 PER DIEM OTHER	1,053.82	
03-04	2060130005	THOMAS J ADAMS	02/05/92-02/10/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-39 PER DIEM OTHER	1,046.25	
03-04	2060150001	FEDERAL EXPRESS CORP	01/28/92-01/28/92	OVERNIGHT MAIL	5.23	
03-04	2060150004	HENRY B GONZALEZ	02/06/92-02/07/92	OFFICIAL TRAVEL TRAVEL ORDER #92-35 PER DIEM	98.26	
03-04	2060150003	MARY L KELLY	02/14/92	PETTY CASH TRAVEL	8.25	
03-04	2060150002	JOSEPH C LEWIS	02/08/92-02/11/92	OFFICIAL TRAVEL TRAVEL ORDER #92-43 PER DIEM OTHER	143.38	
03-04	2060160008	AQUA COOL	01/02/92-01/31/92	BOTTLED WATER/RENTAL	45.40	
03-04	2060160009	CONGRESSIONAL QUARTERLY INC	03/23/92-03/23/93	SUBSCRIPTION/RENEWAL	955.00	
03-04	2060160005	Do	05/10/92-05/10/93	1 YEAR SUBSCRIPTION RENEWAL PUBLICATIONS	955.00	
03-04	2060160007	HOUSING AFFAIRS LETTER	02/13/92-02/13/93	1 YEAR SUBSCRIPTION RENEWAL PUBLICATIONS	289.00	
03-04	2060160001	INSIDE MORTGAGE FINANCE	03/31/92-03/31/93	1 YEAR SUBSCRIPTION RENEWAL FOR ONE COPY AND NO BINDERS PUBLICATIONS	495.00	
03-04	2060160002	NATIONAL JOURNAL	04/01/92-04/01/93	1 YEAR SUBSCRIPTION RENEWAL PUBLICATIONS	176.00	
03-04	2060160004	NATIONAL MORTGAGE NEWS	02/01/92-02/01/93	1 YEAR SUBSCRIPTION RENEWAL PUBLICATIONS	170.00	
03-04	2060160003	NEWSWEEK	03/01/92-03/01/93	1 YEAR SUBSCRIPTION RENEWAL PUBLICATIONS	28.50	
03-04	2060160006	WEST PUBLISHING COMPANY	01/21/92	USCA 42-301-1381 3BK PUBLICATIONS	66.00	
03-04	2061080006	JULIE A BLACK	02/06/92-02/11/92	OFFICIAL TRAVEL TRAVEL ORDER #92-42 PER DIEM OTHER	671.32	
03-04	2061080008	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FTS SERVICE 476	15.00	
03-04	2061080005	MARY L KELLY	01/10/92-02/14/92	PETTY CASH TRAVEL	96.02	
03-04	2061080004	ERIK NORTH	02/04/92-02/11/92	OFFICIAL TRAVEL TRAVEL ORDER #92-37 PER DIEM OTHER	1,286.55	
03-04	2061080003	PUBLIC INTEREST	01/30/92-01/30/93	1 YEAR SUBSCRIPTION RENEWAL PUBLICATIONS	21.00	
03-04	2061080001	TIME INC MAGAZINE CO	03/01/92-03/01/93	1 YEAR SUBSCRIPTION RENEWAL PUBLICATIONS	30.94	
03-04	2061080007	JOHN G VALENCIA	02/05/92-02/07/92	OFFICIAL TRAVEL TRAVEL ORDER #92-32 PER DIEM OTHER	260.54	
03-04	2061080002	WASHINGTON POST	02/10/92-02/10/93	1 YEAR SUBSCRIPTION RENEWAL PUBLICATIONS	119.60	
03-09	2066850008	AMERICAN AIRLINES	01/08/92-01/09/92	OFFICIAL TRAVEL-TRAVEL ORDER #92-8 GTR# A0937015	636.00	
03-09	2066850009	Do	02/15/92-02/18/92	OFFICIAL TRAVEL-TRAVEL ORDER #92-21 GTR# A 0937022	637.00	
03-09	2066850004	JAMES WESLEY BELLES	02/06/92-02/07/92	OFFICIAL TRAVEL-TRAVEL ORDER #92-47 GTR# A 0936927	203.37	
03-09	2066850002	CONGRESSIONAL QUARTERLY INC	03/16/92-03/15/93	SUB RENEW	955.00	
03-09	2066850001	DELTA AIR LINES INC	01/05/92-01/07/92	OFFICIAL TRAVEL-TRAVEL ORDER # S 91-102, 103, 104, 105 GTR# A 0936917	1,800.00	
03-09	2066850011	Do	01/07/92	STAFF TRAVEL TO BRIDGEPORT CT TO ATTEND BANKING COMMITTEE HEARING	450.00	
03-09	2066850012	FEDERAL EXPRESS CORP	01/21/92-01/22/92	TWO OVERNIGHT LETTERS TO HEARING WITNESSES	10.46	
03-09	2066850006	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FTS SERVICE 413	15.00	
03-09	2066850005	HENRY B GONZALEZ	02/09/92-02/11/92	OFFICIAL TRAVEL TRAVEL ORDER #92-40 PER DIEM	198.73	
03-09	2066850013	SUBURBAN DISTRIBUTORS	02/03/92-02/24/92	WATER SERVICE	34.75	
03-09	2066850007	TIME	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	30.94	
03-09	2066850010	TRANS WORLD AIRLINES, INC.	01/29/92-01/31/92	OFFICIAL TRAVEL-TRAVEL ORDER # 92-27 GTR# A0937023	344.00	
03-09	2066850003	USAIR	02/06/92-02/07/92	OFFICIAL TRAVEL-TRAVEL ORDER #92-47 GTR# A 0936927	266.00	
03-09	2067180003	AMERICAN BANKER	03/01/92-03/01/93	1 YEAR SUBSCRIPTION RENEWAL	676.00	
03-09	2067180001	FEDERAL EXPRESS CORP	01/09/92	OVERNIGHT MAIL	6.16	
03-09	2067180003	NATIONAL NEWS AGENCY	03/18/92-06/09/92	NY TIME SUBSCRIPTION RENEWAL MON-FRI	51.90	
03-09	2067180006	Do	03/18/92-06/09/92	SUBSCRIPTION DELIVERY CHARGE (B-371-A RHOB)	97.35	
03-09	2067180008	Do	03/18/92-06/09/92	NY TIMES SUBSCRIPTION RENEWAL SUNDAY	36.15	
03-09	2067180002	THE WALL STREET JOURNAL	02/17/92-02/16/93	1 YEAR SUBSCRIPTION RENEWAL	139.00	
03-09	2067180007	WARREN, GORHAM & LAMONT, INC	01/24/92-02/28/93	SUBSCRIPTION RENEWAL FOR BANKING LAW JOURNAL	105.00	
03-10	20665170006	BEN W CRAIN	11/20/91-11/21/91	TRAVEL PER DIEM OTHER	191.35	

03-10	2066170005	GENERAL SERVICES ADMINISTRATION, OFFICE EQUIPMENT SERVICES	12/01/91-12/31/91	FTS SERVICE 413	15.00
03-10	2066170002	Do	09/20/91-12/30/91	COPIER METER USAGE	203.64
03-10	2066170001	Do	09/30/91-12/30/91	COPIER METER USAGE	248.44
03-10	2066170003	Do	10/23/91-12/30/91	COPIER METER USAGE	1,077.48
03-10	2066170004	UNITED AIRLINES	12/19/91-12/19/91	OFFICIAL TRAVEL ORDER 91-98,-100 GTR# A0936915	562.00
03-12	2071110001	FEDERAL EXPRESS CORP.	12/19/91-12/19/91	OVERNIGHT MAIL	5.23
03-16	2072340009	LESLIE FISHER	02/26/92-02/27/92	OFFICIAL TRAVEL ORDER # 92-53 PER DIEM, OTHER	108.39
03-16	2072340005	GENERAL SERVICES ADMINISTRATION	01/31/92	FTS MONTHLY SERVICE	45.00
03-16	2072340006	Do	02/20/92-02/20/92	OFFICIAL TRAVEL ORDER# 92-50 OTHER	20.00
03-16	2072340007	RICHARD MAURANO	02/27/92-02/28/92	OFFICIAL TRAVEL ORDER# 92-52 PER DIEM, OTHER	171.40
03-16	2072340003	NEWSWEEK THE NEWSWEEK BLDG	02/26/92-02/27/92	OFFICIAL TRAVEL ORDER# 92-52 PER DIEM, OTHER	194.75
03-16	2072340002	SOUTHWEST DISTRIBUTION, INC	01/30/92-01/30/93	ONE YEAR SUBSCRIPTION TO NEWSWEEK	24.91
03-16	2072340001	THE NEW YORK TIMES SALES, INC	04/01/92-07/01/93	THREE MONTH SUBSCRIPTION TO POST NY TIMES, USA TODAY & WALL STREET JOURNAL	198.25
03-16	2072340010	UNITED AIRLINES	02/24/92-02/21/93	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	256.00
03-16	2072340004	WEST PUBLISHING COMPANY	01/15/92-01/16/92	OFFICIAL TRAVEL ORDER # S-92-19, 92-20 GTR# A 0937021	390.00
03-17	2073220001	AMERICAN AIRLINES	02/09/92-02/11/92	OFFICIAL TRAVEL ORDER #92-40, GTR#A 0936921	1,240.00
03-17	2073220002	CONTINENTAL AIRLINES	02/06/92-02/07/92	OFFICIAL TRAVEL ORDER #92-45 GTR # A0936925	538.00
03-17	2073220003	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	LA TIMES RENEW 3 MONTHS	113.75
03-24	2080890001	FRANK DESTEFANO	01/21/92	REIMBURSEMENT FOR PAYMENT OF EARLY FLIGHT RETURN TRAVEL	197.00
03-24	2081240001	CONGRESSIONAL QUARTERLY INC	06/14/92-06/14/93	SUBSCRIPTION RENEWAL	955.00
03-24	2081240005	JONATHAN D KAMARCK	02/06/92-02/10/92	OFFICIAL TRAVEL TO #92-48 PER DIEM, OTHER	610.66
03-24	2081240003	NATIONAL NEWS AGENCY	03/18/92-06/09/92	SUBSCRIPTION DELIVERY CHARGE (B-301-C RHOB)	168.00
03-24	2081240004	Do	03/18/92-06/09/92	SUBSCRIPTION DELIVERY CHARGE (B-517 FHOB)	97.35
03-24	2081240002	THE NEW YORK TIMES SALES, INC	02/24/92-05/24/92	SUBSCRIPTION PAYMENT	32.50
03-24	2081240006	USAIR	02/06/92-02/10/92	OFFICIAL TRAVEL TO #92-48 GTR #A0936926	563.00
03-24	2082030001	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	CELLULAR PHONE MONTHLY SERVICE	62.88
03-25	2081220003	AQUA COOL	02/01/92-02/29/92	BOTTLED WATER	62.00
03-25	2081220008	DELTA AIR LINES INC	01/06/92-01/07/92	OFFICIAL TRAVEL ORDER # S-91-106,-107,-108,GTR#A 0936918 TRAVEL ORDER# S-91-110,GTR#A0936920	1,840.00
03-25	2081220002	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FTS SERVICE 476	15.00
03-25	2081220007	UNITED AIRLINES	01/08/92-01/09/92	OFFICIAL TRAVEL ORDER# S-92-5,-6,-7, GRT# A0937014	585.00
03-25	2081220001	Do	01/29/92-01/31/92	OFFICIAL TRAVEL GTR# A-937024, TO# S-92-28,-29 GRR# A0937025, TO# 92-30	1,063.00
03-25	2081220004	WEST PUBLISHING COMPANY	02/12/92	US CODE REPLACEMENT BOOK & POCKET PART	29.00
03-25	2081220005	Do	03/02/92	FED CRIM CD & RLS, 91REV	14.00
03-26	2085180001	CONTINENTAL AIRLINES	01/14/92-01/15/92	OFFICIAL TRAVEL GTR# A 0937018 TRAVEL ORDER # S-92-12, 13	1,414.00
03-27	2085030008	BELL ATLANTIC MOBILE SYSTEMS	01/04/92-02/04/92	CELLULAR PHONE MONTHLY SERVICE	78.58
03-27	2085030007	Do	02/04/92-03/04/92	CELLULAR PHONE MONTHLY SERVICE	63.52
03-27	2085030004	JULIE A BLACK	03/12/92-03/14/92	OFFICIAL TRAVEL, TRAVEL ORDER #92-62 PER DIEM, OTHER	121.34
03-27	2085030005	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FTS MONTHLY SERVICE	45.00
03-27	2085030001	HENRY B GONZALEZ	03/13/92-03/14/92	OFFICIAL TRAVEL TRAVEL ORDER #92-64 PER DIEM	49.00
03-27	2085030003	RICHARD MAURANO	03/13/92-03/14/92	OFFICIAL TRAVEL TRAVEL ORDER #92-61 PER DIEM, OTHERS	139.86
03-27	2085030002	KELSAY R MEEK	03/13/92-03/14/92	OFFICIAL TRAVEL TRAVEL ORDER #92-63 PER DIEM, OTHER	52.11
03-27	2085030009	THE WASHINGTON POST	04/10/92-04/09/93	SUB RENEWAL 1 YEAR	62.40
03-31	2087020005	FEDERAL EXPRESS CORP	01/14/92	EXPRESS MAIL SERVICE - MISC	3.99
03-31	2087020006	Do	02/13/92	EXPRESS MAIL SERVICE	5.23
03-31	2087020007	Do	02/13/92	EXPRESS MAIL SERVICE	10.46
03-31	2087020008	GE INFORMATION SERVICES	01/01/92-01/31/92	COMPUTER (OUTSIDE)	74.63
03-31	2087020004	Do	02/29/92	OUTSIDE COMPUTER	208.16
03-31	2087020002	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FTS TELEPHONE SERVICE	15.00
03-31	2087020003	Do	02/01/92-02/29/92	FTS TELEPHONE SERVICE	15.00
03-31	2087020010	INTERNATIONAL MONETARY FUND	01/08/92	PUBLICATION	22.05
03-31	2087020009	OHIO STATE UNIVERSITY PRESS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	45.00
03-31	2087020001	CURTIS A PRINS	03/19/92	WASH DC/ATLANTA, GA R/T, PARKING AIRPORT, TAXIS	22.00
03-31	2089060001	CONTINENTAL AIRLINES	02/06/92-02/07/92	OFFICIAL TRAVEL	2,680.00
03-31	2089260002	NATIONAL RAILROAD PASSENGER CORP.	01/06/92-01/09/92	OFFICIAL TRAVEL TO #92-1 GTR #A0937011	138.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
03-31	2089260001	BARBARA TIMMER	02/19/92-02/21/92	OFFICIAL TRAVEL, TRAVEL ORDER #92-36, PER DIEM, OTHER	201.33	
03-31	2089490001	CITICORP	01/01/92-10/12/92	SUBSCRIPTION TO: ECONOMIC WEEK	225.00	
03-31	2089490002	FEDERAL EXPRESS CORP	12/20/91	EXPRESS MAIL SERVICE	3.99	
03-31	2090900005	Do	08/15/91-09/30/91		3.82	
03-31	2090900006	Do	10/01/91-09/30/91		3,584.00	
03-31	2090900008	Do	10/01/91-12/31/91		691.01	
03-31	2090900007	Do	03/01/92-03/31/92		8,718.46	
03-31	2090930004	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		2,388.98	
03-31	2091950006	(STATUTORY ALLOWANCE CHARGED)	03/01/92-03/31/92		2,760.44	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	443,045.17	
				SPECIAL AND SELECT COMMITTEES	974,917.38	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	173,224.30	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-22	2051980004	BULLENTIN GROUP	01/01/92-01/01/93	REFUND DUE TO INCORRECTLY VOUCHERED	(48.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	(48.00)	
TOTAL					1,591,138.85	
COMMITTEE ON THE BUDGET						
SALARIES						
		ADDISON LAVARNE	01/01/92-03/31/92	SENIOR BUDGET ANALYST (P)	22,441.29	
		AMOUR ROCHELLE K	01/01/92-03/31/92	BUDGET ANALYST (P)	16,604.01	
		AMYX HILDA L	01/01/92-03/31/92	ADMINSTROR, BUDGET PRIORITIES (P)	17,449.86	
		ANGELL JOHN C	01/01/92-03/31/92	CHIEF OF STAFF (P)	26,878.14	
		ATTALLAH EL-NASSER	01/01/92-03/31/92	COMPUTER/BUDGET ANALYST (P)	9,304.80	
		AUSLEY KATHLEEN N	01/01/92-03/31/92	BUDGET ANALYST (P)	18,735.69	
		BANNACH EILEEN	01/01/92-03/31/92	SENIOR STAFF ASSISTANT (C)	12,493.83	
		BATES JAMES T	01/01/92-03/31/92	BUDGET ANALYST (P)	12,999.99	
		BECIGKA ALAN MITCHELL	01/01/92-03/31/92	TASK FORCE ASSOC/REP OBERSTAR (P)	8,995.01	
		BOGENBERGER PATRICK	01/01/92-03/31/92	SENIOR BUDGET ANALYST (P)	21,078.09	
		BOSTER RON S	01/01/92-03/31/92	EXEC DIRECTOR-MINORITY (P)	26,878.14	
		BRIGHAM, EDWARD A	01/01/92-03/31/92	SENIOR BUDGET ANALYST (P)	23,076.15	

BROCKMAN, BRENDA A.	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP DWYER (P)	11,287.50
BROOKS, MELVINA D.	01/01/92-03/31/92	ADMIN ASST BUDGET PRIORITIES (C)	10,347.57
BURSTEIN, MARTIN	01/01/92-02/29/92	PRINT EDITOR/DIR OF PUB (P)	13,899.58
BYWATERS, LINDA M	01/01/92-03/31/92	STAFF ASSISTANT (C)	6,968.37
CARSON, PETER D A	01/01/92-03/31/92	ASSOC STAFF TO CONG SHAYS (P)	6,999.99
CARTER, RAYMOND A	01/01/92-03/31/92	SENIOR STAFF ASSISTANT (P)	12,516.51
CHAFFEE, MARY ANN	02/01/92-03/31/92	BUDGET ANALYST (P)	11,194.45
CINO, MARIA	01/01/92-03/31/92	ASSOCIATE STAFF/PAXON (P)	11,194.45
CONNORS, CAROL EKERN	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP HUCKABY (P)	15,023.40
CRANE, DANIEL M	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP GUARINI (P)	17,383.35
DAVIS, ALBERT J	01/01/92-03/31/92	ECONOMIST (P)	23,867.52
DRUMMOND, ALFRED J	01/01/92-03/31/92	MINORITY ECONOMIST (P)	14,000.01
DUNKUM, BETTY L	01/01/92-03/31/92	ASSOC STAFF TO CONG PAYNE (P)	8,783.34
ERLANDSON, MICHAEL S	01/01/92-03/31/92	ASSOC STAFF/REP SABO (P)	12,699.99
FALETTI, THOMAS	01/01/92-03/31/92	TASK FORCE STAFF/REP DURBIN (P)	11,499.99
FENNEL, ARNYA L	01/01/92-03/31/92	STAFF ASSISTANT (C)	6,936.60
FENTON, LAURIE	01/01/92-03/31/92	ASSOC STAFF TO CONG KOLBE (P)	14,700.00
FIELDS, THOMAS J	01/01/92-03/31/92	ASSOC STAFF TO CONG COOPER (P)	15,249.99
FLAHERTY, THOMAS A	01/01/92-03/31/92	BUDGET ANALYST (P)	19,164.99
FOLEY, MARTHA CHRISTINE	01/01/92-03/31/92	CHIEF COUNSEL (P)	25,269.81
FOX, HARRISON W JR	01/01/92-03/31/92	ASSOC STAFF TO CONG SANTORUM (P)	16,682.67
FRIEDMAN, JOEL AARON	01/01/92-03/31/92	BUDGET ANALYST	16,671.99
GREGGLES, ED	01/01/92-03/31/92	ASSOCIATE STAFF/REP DURBIN (P)	17,375.01
GREENWALT, ROBERT D	01/01/92-03/28/92	ASSOC STAFF TO CONG PEASE (P)	11,448.14
GRUNDMANN, MARTHA	01/01/92-03/31/92	BUDGET ANALYST (P)	20,577.42
HADAR, ALYN LEVIN	01/01/92-03/31/92	CORRESPONDENCE COORDINATOR (C)	10,642.98
HAMPTON, JAMES GREGORY	01/01/92-03/31/92	ASSOC STAFF TO CONG KASICH (P)	10,333.33
HANNA, CRAIG A	01/01/92-03/31/92	ASSOC STAFF TO CONG GEPHARDT (P)	14,327.49
HILL, FRANK A	01/01/92-03/31/92	ASSOC STAFF TO CONG MCMILLAN (P)	17,383.35
JENKINS, EILEEN A	01/01/92-03/31/92	CHIEF CORRESPONDENCE COORDINATOR (P)	14,306.67
JOHNSON, LOWELL EMERSON	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP WISE (P)	17,383.35
JONES, MICHAEL J	01/01/92-03/31/92	LEGISLATIVE ASSISTANT (P)	7,815.00
KAHN, THOMAS S	01/01/92-03/31/92	ASSOC STAFF/REP SPRATT (P)	16,682.67
KATTAN, AZAR	01/01/92-03/31/92	ASSOC STAFF TO CONG MATSUJI (P)	12,712.41
KENNEDY, JOSEPH V	01/01/92-03/31/92	ECONOMIST, MINORITY STAFF (P)	3,012.51
KERESTER, ALISON A	01/01/92-03/31/92	TASK FORCE ASSOCIATE/REP GUARINI (P)	16,151.01
KRUSSEN, PATRICK L	01/01/92-03/31/92	EDITOR, MINORITY OFFICES (P)	12,500.01
KUGAN, RICHARD L	01/01/92-03/31/92	SPEC ASST TO DIR/BUDGT PRIORITS (P)	24,388.26
LEDERER, THOMAS H	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP HOUGHTON (P)	17,383.35
LEE, ELIZABETH W	01/01/92-03/31/92	ECONOMIST (P)	7,834.33
LEVENTHAL, KENNETH M	01/01/92-03/31/92	SENIOR BUDGET ANALYST (P)	22,118.73
MANSHOUR, CHRISTOPHER J	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35
MASTERS, NICHOLAS A	01/01/92-03/31/92	SPECIAL ASSISTANT TO CHRM (P)	17,383.35
MCNEIL, JANE WALLACE	01/01/92-03/31/92	TASK FORCE ASSOC/REP ESPY (P)	23,809.44
MILLER, DAVID C	01/01/92-03/31/92	INTERN-MINORITY OFFICES (C)	17,383.35
MINARIK, JOSEPH J	01/01/92-01/31/92	DIR OF POLICY/CHIEF ECONOMIST (P)	17,277.87
MULTOP, JOHN RIDGWAY	01/01/92-03/31/92	ECONOMIST (P)	26,878.14
MULVANEY, SEAN	01/01/92-03/31/92	MINORITY ASSISTANT ANALYST (P)	21,327.19
NASATKA, LISA ANN	01/01/92-03/31/92	STAFF ASSISTANT (C)	5,250.00
NASLUND, BENG E	01/01/92-03/31/92	ASSOC STAFF TO CONG DANNENMEYER (P)	7,897.59
NELSON, PAUL N	01/01/92-03/31/92	ADMINISTRATIVE CLERK (C)	16,682.67
NEWSOME, GARY SHELBY	02/03/92-03/31/92	MINORITY DEFENSE ANALYST (P)	10,487.22
NYSTROM, SCOTT VINCENT	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP MCCREERY (P)	5,155.36
ONEIL, JOHN M	01/08/92-03/31/92	INTERN-MINORITY OFFICE (P)	15,000.00
OSWALD, ROBERT V	02/01/92-03/31/92	MINORITY REVENUE ANALYST (P)	737.78
PETERSON, DORA K	01/01/92-03/31/92	SECRETARY (C)	1,666.66
			9,459.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE BUDGET—Con.						
		PHILLIPS, MARTHA H	01/01/92-03/31/92	MINORITY STAFF DIRECTOR (P)	26,878.14	
		PORTER, SCHERYL C	01/01/92-03/31/92	COUNSEL (P)	21,627.51	
		RHODES, ARTHUR D	01/01/92-03/31/92	ASSOC STAFF TO CONG PARKER (P)	16,625.01	
		RICHARD, WILLIAM G	01/01/92-03/31/92	ASSOCIATE STAFF/OBERSTAR (P)	17,149.79	
		ROBERTS, KATHRYN G	01/01/92-03/31/92	PRESS ASSISTANT (P)	10,642.98	
		ROSE, DIANE	01/01/92-03/31/92	MINORITY ADMIN ASST (P)	5,499.99	
		ROSENTHAL, LARRY DANIEL	01/01/92-03/31/92	TASK FORCE ASSOC/REP KILDEE (P)	17,383.35	
		ROSS, MARGARET LOUISE	01/01/92-03/31/92	ADMINISTRATOR-ECONOMICS (P)	17,482.95	
		RUPE, SHIRLEY L	01/01/92-03/31/92	DEP DIRECTOR/BUDGET PRIOR (P)	25,269.81	
		RYAN, ELAINE M	01/01/92-03/31/92	ASSOC STAFF TO CONG SLAUGHTER (P)	16,682.67	
		SAUER, H ARTHUR	01/01/92-03/31/92	BUDGET ANALYST/MINORITY (P)	20,000.01	
		SCHINDLER, IRENE S	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP ROGERS (P)	10,177.94	
		SCHMIDT, REBECCA	01/01/92-03/31/92	BUDGET ANALYST (P)	15,424.47	
		SCHWARTZ, BARI LEE	01/01/92-03/31/92	ASSOCIATE STAFF/REP BERMAN	17,383.35	
		SMITH, JENNIFER L	03/02/92-03/31/92	COUNSEL (P)	5,236.11	
		STRAWSER, CORNELIA JANE	01/01/92-03/31/92	ECONOMIST (P)	23,867.52	
		STRAWSER, NEILE	01/01/92-03/31/92	PRESS DIRECTOR (P)	24,163.98	
		STRUBLE, WAYNE T	01/01/92-03/31/92	ASSOC STAFF TO CONG WILLER (P)	16,830.57	
		SWEENEY, JEANNE C	01/01/92-03/31/92	ASSOC STAFF TO CONG BELLENSON (P)	9,378.75	
		TAL, PATRICIA I	02/01/92-03/31/92	MINORITY INTERN (C)	533.34	
		TELSON, MICHAEL L	01/01/92-03/31/92	SENIOR BUDGET ANALYST (P)	20,863.71	
		THOMAS, CHARLES H, JR	01/01/92-03/31/92	SR ANALYST (P)	20,469.06	
		THOMAS, ELIA	01/01/92-03/31/92	ADMIN ASSI/CHIEF COUNSEL (P)	9,615.84	
		TICE, REBECCA	01/01/92-03/31/92	ASSOC STAFF TO CONG STENHOLM (P)	16,885.73	
		TOIV, BARRY J	01/01/92-03/31/92	DIR OF PRESS AND PUBLICATIONS (P)	24,430.20	
		TONG, SCOTT	01/01/92-03/31/92	STAFF ASSISTANT (C)	5,210.01	
		TORKELSON, JODIE RAE	01/01/92-03/31/92	DIRECTOR OF ADMINISTRATION (P)	20,427.12	
		TOWNSEND, WARDELL CLINTON, JR	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP ESPY (P)	17,383.35	
		VELLENGA, THOMAS JAMES	01/01/92-03/31/92	ASSOC STAFF/REP PANETTA (P)	10,637.79	
		VILSACK, BETH E	01/01/92-03/31/92	ASST TO CHIEF OF STAFF (P)	12,389.64	
		WAIT, PATRICIA M	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP BENTLEY (P)	17,383.35	
		WALKER, JAMES R	01/01/92-03/31/92	ASSOC STAFF TO CONG FRANK (P)	14,327.49	
		WESSEL, MICHAEL R	01/01/92-03/31/92	ASSOC STAFF TO CONG GEPHAROT (P)	17,383.23	
		WHITE, THOMAS R	01/01/92-03/31/92	ASSOC STAFF MEMBER/REP BRYANT (P)	17,383.35	
		WINTERS, ROBERT, STAGE	01/01/92-03/31/92	ASSOCIATE STAFF MEMBER/REP THOMAS (P)	16,682.67	
		WOODWARD, G THOMAS	01/01/92-03/31/92	CHIEF ECONOMIST - MINORITY	21,249.99	
		WOODWARD, JOAN KOIS	01/01/92-03/31/92	ECONOMIST-MINORITY STAFF (P)	11,750.01	
		WOOLNER, GENA RAE	01/06/92-03/31/92	INTERN-MINORITY (C)	755.56	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
01-30	2025300013	Do	12/11/91	INVOICE PAYMENT FOR COURIER SERVICES FOR COMMITTEE OFFICES	7.75	
01-30	2025300013	Do	12/17/91	INVOICE PMT FOR COURIER SERVICE FOR COMMITTEE OFFICES	7.75	
01-30	2025300014	CHRISTIAN SCIENCE MONITOR	12/23/91-12/22/92	INVOICE PMT FOR SUBSCRIPTIONS FOR THE COMMITTEE OFFICES	144.00	
01-30	2025300012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	PMT OF RENEWAL NOTICE	955.00	
01-30	2025300006	DIETRA L FORD	12/09/91	REIMB INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS DISTRICT BLDG 1300 PA AVE NW	8.00	
01-30	2025300008	NATIONAL NEWS AGENCY	12/25/91-03/17/92	DAILY DELIVERY SUBSCRIPTIONS	79.50	
01-30	2025300009	Do	12/25/91-03/17/92	DAILY DELIVERY SUBSCRIPTIONS	122.40	
01-30	2025300010	Do	12/25/91-03/17/92	DAILY DELIVERY SUBSCRIPTIONS	122.40	
01-30	2025300011	Do	01/01/92-12/29/92	SUBSCRIPTIONS-DELIVERY	786.30	
01-30	2025300011	Do	01/01/92-12/29/92	PMT OF DELIVERY OF SUBSCRIPTION	1,266.55	
01-30	2025300014	Do	11/27/91	PMT OF INVOICE FOR COMMITTEE OFFICES	87.13	
01-30	2025300007	THE MICHIE CO	11/15/91-11/14/92	SUBSCRIPTION RENEWAL	19.75	
01-30	2025300011	U.S. NEWS & WORLD REPORT	12/01/91-12/31/91		447.76	
01-31	2029830012	(DC TELEPHONE TOLLS CHARGED)	12/17/91-12/31/91		3.35	
01-31	2031900064	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92		1,021.48	
01-31	2031900063	Do	01/08/92		7.75	
02-14	2043030001	ARCHER COURIER/ORIENT EXPRESS DEL SER	12/04/92	INVOICE PAYMENT FOR LOCAL TRAVEL	7.75	
02-14	2043040001	DIETRA L FORD	12/04/91	REIMB FOR PARKING WHILE ATTENDING MTG AS COMMITTEE REP PA AVE DEV COM MTG AT GRAND HYATT HOTEL 11TH ST	7.00	
02-21	2045390003	US NEWS SUBSCRIPTION DEPT	02/05/92-02/04/93	SUBSCRIPTION RENEWAL	19.95	
02-21	2045390001	WASHINGTON POST	02/15/92-02/14/93	SUBSCRIPTION RENEWAL	119.60	
02-29	2057930012	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		594.62	
02-29	2059900051	(EQUIPMENT ALLOWANCE)	12/17/91-12/31/91		28	
02-29	2059900050	Do	02/01/92-02/29/92		992.48	
03-24	2082220001	XEROX CORPORATION	09/30/91-12/30/91	PMT OF INVOICE FOR BASE/ACCESSORY CHARGES	53.97	
03-25	2081200001	ARCHER COURIER/ORIENT EXPRESS DEL SER	02/04/92-02/05/92	PMT OF INVOICE FOR LOCAL TRANSP	15.50	
03-25	2081200002	Do	02/10/92	PMT OF INVOICE FOR LOCAL TRANSP	7.75	
03-25	2081200003	Do	02/24/92	PMT OF INVOICE FOR LOCAL TRANSP	9.00	
03-25	2081200004	Do	03/02/92	PMT OF INVOICE FOR LOCAL TRANSP	7.75	
03-25	2081200008	MICHIE COMPANY	02/14/92	INVOICE PAYMENT OF PUBLICATIONS FOR COMMITTEE OFFICES	405.09	
03-25	2081200005	NATIONAL NEWS AGENCY	03/18/92-06/09/92	INVOICE PMT OF COMMITTEE PUBLICATIONS	79.50	
03-25	2081200006	Do	03/18/92-06/09/92	INVOICE PMT OF COMMITTEE PUBLICATIONS	125.40	
03-25	2081200007	Do	03/18/92-06/09/92	INVOICE PMT OF COMMITTEE PUBLICATIONS	125.40	
03-25	2081200007	Do	03/10/92	INV PMT FOR COURIER SERVICES FOR COMMITTEE OFFICES	7.75	
03-31	2089730002	ARCHER COURIER/ORIENT EXPRESS DEL SER	01/24/92	INV PMT FOR DC COURT RULES 1/92 SUPP	22.05	
03-31	2089730001	THE MICHIE CO	10/23/91	INVOICE PMT FOR COMMITTEE	7.75	
03-31	2089740001	ARCHER COURIER/ORIENT EXPRESS DEL SER	03/01/92-03/31/92		1,043.72	
03-31	2090900045	(EQUIPMENT ALLOWANCE)				

COMMITTEE ON EDUCATION AND LABOR
SALARIES

ADCOCK, DANIEL C	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	10,754.40
AMSTUTZ, JENNIFER	01/01/92-03/31/92	RECEPTIONIST/STAFF ASSISTANT	5,596.50
ASMONGA, DONALD	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	4,876.00
BARNHART, BECKY L	01/01/92-03/31/92	CLERK/STAFF ASSOCIATE	5,874.99
BEALL, LELIA T	01/01/92-03/31/92	ADMIN ASST FOR LEGIS (P)	17,043.69
BEERS, PATRICK ADAN	03/09/92-03/31/92	STAFF ASSISTANT	1,252.78
BENZAN, DENNIS A	02/01/92-03/31/92	INTERN	19,800.00
BORZI, PHYLLIS C	01/01/92-03/31/92	PENSION & EMPLOYEE BENEFITS COUNSELOR	9,336.53
BROOKE, SUZANNE	01/01/92-03/31/92	LEGISLATIVE ASST/CLERK	9,333.33
BROWN-HUBB, GAIL YESMAN	01/01/92-03/31/92	SECRETARY	6,682.49
BUTLER, TIMOTHY JOHN	01/01/92-03/31/92	STAFF ASSISTANT	3,400.00
CAMFIELD, ANGÉLOQUE D	01/06/92-03/31/92	STAFF ASSISTANT	5,459.99
CARTER, NICHELLE I	03/17/92-03/31/92	STAFF ASSISTANT	855.96
CASTLEMAN, LINDA M	01/01/92-03/31/92	STAFF ASSISTANT	8,750.01
CHAFFEE, MARY ANN	01/01/92-01/28/92	PROFESSIONAL STAFF MEMBER	4,044.44
CLAGETT, MARY GARDNER	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	14,459.99
COWEN, EDWARD S	03/25/92-03/31/92	PROFESSIONAL STAFF MEMBER	833.33
CREAGER, MARISSA A	01/01/92-03/31/92	ASSISTANT CLERK	300.00
CUPRILL-OWENS, MARIA A	01/01/92-03/31/92	STAFF DIRECTOR	19,009.98
DESHLER, ROBERT T	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,924.08
DINAPOLI, ROSE M	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	16,250.01
DURKIN, MARY	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	7,416.67
EAGEN, JAMES M. III	01/01/92-03/31/92	STAFF DIRECTOR-MINORITY (P)	21,249.99
EISENBREY, ROSS E	01/01/92-03/31/92	GENERAL COUNSEL (P)	28,161.51
EVERARD, BEVERLEY ANN	01/01/92-02/29/92	ADMINISTRATIVE ASSISTANT	7,980.84
FAYH, PATRICIA A	01/01/92-03/31/92	SENIOR LEGISLATIVE ANALYST	14,437.50
FARGAS, DENNIS V	01/01/92-03/31/92	BUDGET ANALYST (MINORITY)	14,000.01
FEINSTEIN, FREDERICK L	01/01/92-03/31/92	COUNSEL	23,177.76
FIELDS, ADRIENNE	01/01/92-03/31/92	DEPUTY STAFF DIRECTOR (P)	28,161.51
FITZPATRICK, JOHN	01/01/92-03/31/92	CLERK/LEGISLATIVE ASST	6,037.50
FLANAGAN, MARY B	01/01/92-03/31/92	STAFF ASSISTANT	2,687.32
FOLY, JAMES P	01/01/92-03/31/92	STAFF ASSISTANT	2,687.32
FOX, LYDIA M	01/01/92-03/31/92	FINANCIAL & ADMIN OFFICER (C)	14,327.49
FRANK, REBECCA J	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49
GEISS, DAVID W	01/01/92-03/31/92	SPECIAL ASST TO THE CHAIRMAN (C)	24,135.84
GILBERT, KRISTIN	01/01/92-03/31/92	LEGISLATIVE ASSOCIATE	12,361.90
GILBERT, REGINA	01/01/92-03/31/92	STAFF ASSISTANT	6,319.81
GILLESPIE, KATHLEEN MARY	01/01/92-03/31/92	LABOR COUNSEL (P)	15,500.01
GOVAN, REGINALD C	01/01/92-03/31/92	COUNSEL (P)	26,219.49
GRANT, MAXINE ANN	01/01/92-03/31/92	SUBCOMMITTEE CHIEF OF STAFF	13,950.99
GRAY-WATSON, GLORIA O	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	8,596.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

9,566.93
616,362.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GREEN, WANSEER R	01/01/92-03/31/92	OFFICE MANAGER/CLERK	10,236.15	
		GRICSBY, GRI E	01/01/92-03/31/92	LEGISLATIVE ANALYST	10,614.99	
		HACCI, SYLVIA	01/01/92-03/31/92	CLERK-TYPIST	5,000.00	
		HARRIS, JUNE L	01/01/92-03/31/92	LEGISLATIVE SPECIALIST (C)	16,151.01	
		HARTMAN, ANDREW J	01/01/92-03/31/92	EDUCATIONAL COORDINATOR (C)	21,000.00	
		HEMANS, TONTA D	01/01/92-03/31/92	CLERK	2,499.99	
		HOLDENER, NICOLE M	01/01/92-03/31/92	STAFF ASSISTANT	5,677.77	
		HOLZMAN, SEYMOUR	01/01/92-03/31/92	STAFF DIRECTOR	21,750.00	
		JENNINGS, JOHN F	01/01/92-03/31/92	GENERAL COUNSEL (P)	28,161.51	
		JENSEN, ERIC P	01/01/92-03/31/92	SUBCOMMITTEE CO-STAFF DIRECTOR	19,797.99	
		JERUE, RICHARD T	01/01/92-03/31/92	COUNSEL	20,790.00	
		JOHNS, MICHAEL E	01/01/92-03/31/92	STAFF ASSISTANT	8,317.84	
		JOHNSON, ANITA L	01/01/92-03/31/92	ASSISTANT TO GENERAL COUNSEL	11,234.73	
		JOHNSON, CATHELEN ANN	01/01/92-03/31/92	LABOR COUNSEL (C)	15,300.01	
		JOHNSON, RANDEL K	01/01/92-03/31/92	LABOR COORDINATOR (P)	19,749.99	
		JOHNSON, RICHARD EARLE	01/01/92-03/31/92	COUNSEL (P)	19,810.28	
		KAJECKAS, MARGARET	01/01/92-03/31/92	CLERK	8,970.00	
		KATZ, DEBORAH E	01/01/92-03/31/92	OFFICE MANAGER	7,218.75	
		KELLEY, THOMAS M	01/01/92-03/31/92	LEGISLATIVE ASSOCIATE	11,769.75	
		LAIRD, PATRICIA	01/01/92-03/31/92	LEGISLATIVE ANALYST	8,336.01	
		LARSON, RICHARD C	02/01/92-03/31/92	SPECIAL ASSISTANT	5,833.34	
		LEWIS, RICHARD C	01/01/92-03/31/92	STAFF ASSISTANT	2,756.25	
		LONG, MAUREEN RUTH	01/01/92-03/31/92	LEGIS ASSOCIATE/CLERK	13,025.01	
		LOPATIN, ALAN G	01/01/92-03/31/92	GENERAL COUNSEL (C)	28,161.51	
		LOUGHMAN, JUDY	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER/MINORITY	8,499.99	
		LOVEJOY, SALLY GRAY	01/01/92-03/31/92	ASSOCIATE COUNSEL (P)	14,250.00	
		LOVEJOY, ALAN ROBERT	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER/MINORITY	20,579.49	
		LOZUPONE, AMY SWISHER	01/01/92-03/31/92	ASSOCIATE COUNSEL (P)	8,525.01	
		MACDONALD, JANICE W	01/01/92-03/31/92	STAFF ASST/MEDIA ASST	10,815.51	
		MACDONALD, ROBERT	01/01/92-03/31/92	EXECUTIVE ASST TO CHAIRMAN	5,000.01	
		MANNING, ERNEST JOHN	01/01/92-03/31/92	RECEPTIONIST	5,000.01	
		MARSH, MARILYN S	01/01/92-03/31/92	LEGISLATIVE ANALYST	15,321.84	
		MARTIN, THEODORE S	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	11,397.24	
		MCCLELLAN, ROGER HIGGS	01/01/92-03/31/92	LEGISLATIVE ANALYST	8,750.01	
		MCCLELLAN, S JEFFERSON	01/01/92-03/31/92	SUBCOMMITTEE CO-STAFF DIRECTOR	14,939.76	
		MCINNIS, COLLEEN	01/01/92-03/31/92	LEGISLATIVE COUNSEL	7,033.50	
		MCLUCKIE, FREDERICK P, JR	01/01/92-03/31/92	LEGISLATIVE ASSOCIATE	3,831.24	
		MESSERSMITH, ADAM J	01/01/92-03/31/92	STAFF ASSISTANT	5,011.77	
		MOORE, KRISTINA M	01/01/92-03/31/92	LEGISLATIVE ANALYST/CORRESPONDENT	11,261.79	
		MORRISON, BARBARA E	01/01/92-03/31/92	ADMINISTRATIVE SPECIALIST (P)	14,314.92	
		MOYE, MICHAEL LEE	01/01/92-03/31/92	RESEARCH/COMPUTER SYS ASSIST	10,156.77	
		MUELLER, RUSSELL J	01/01/92-03/31/92	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	20,013.84	
		MYERS, JAMES PIERCE	01/11/92-03/31/92	CHIEF COUNSEL (C)	25,007.17	
		NELSON, RANDY RABINOWITZ	01/01/92-03/31/92	ASSOCIATE COUNSEL (C)	20,262.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

NIMMO, VICKI K	01/01/92-03/31/92	OFFICE MANAGER/CLERK	9,849.99
PAINTER, TONI E	01/01/92-03/31/92	SPECIAL ASST TO GENERAL COUNSEL	13,769.16
PAUL, MARY RAEFIELD	01/01/92-03/31/92	SPECIAL ASST TO STAFF DIRECTOR	13,559.01
PERDUE, PATRICIA A	01/01/92-03/31/92	LEGISLATIVE COORDINATOR	13,995.09
PETERS, LAURENCE	01/01/92-03/31/92	COUNSEL	12,283.38
POGUE, BARBARA J	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,833.74
RILEY, JAMES C	01/01/92-03/31/92	CHIEF COUNSEL/STAFF DIRECTOR	18,249.99
RISLER, SILVIA RODRIGUEZ	01/01/92-03/31/92	CLERK-MINORITY (C)	14,625.00
RISSLER, PATRICIA F	01/01/92-03/31/92	STAFF DIRECTOR (P)	29,780.01
ROACH, DAVID EDWARD	01/01/92-03/31/92	STAFF ASSISTANT	4,375.02
RUSKOWSKY, DIANNA J	01/01/92-03/31/92	STAFF ASSISTANT	6,375.00
RUSSELL, MICHAEL B	01/01/92-03/31/92	PUBLIC INFORMATION DIRECTOR (C)	22,216.50
SALMI, MOLLY MCLAUGHLIN	01/01/92-03/31/92	COMPUTER SYSTEMS ADMIN/STAFF ASST	8,525.01
SAMANTAR, DEBORAH L	01/01/92-03/31/92	STAFF ASST & INTERN COORDINATOR	7,500.00
SCHOTT, PETER	01/01/92-03/31/92	DOCUMENTS COORDINATOR (P)	14,327.49
SELMER, LYNNE C	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	11,874.99
SENSENBRENNER, NANCY BOVARD	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	9,999.99
SHEA, CAITLIN	01/01/92-03/31/92	STAFF ASSISTANT	960.00
Do	03/16/92-03/31/92	STAFF ASSISTANT	266.67
SHULER, MARY L	01/01/92-03/31/92	ADMIN ASST/SECRETARY	2,206.86
SOFER, EUGENE F	01/01/92-03/31/92	BUDGET COUNSEL (P)	26,219.49
ST MARTIN, JO MARIE	01/01/92-03/31/92	EDUCATION COUNSEL (P)	17,750.01
STARK, DIANE	01/01/92-03/31/92	LEGISLATIVE ASSOCIATE	10,941.00
SYKES, MARY J	01/01/92-03/31/92	RECEPTIONIST	9,031.11
TAORMINA, PHILENE D	01/01/92-03/31/92	LEGISLATIVE ANALYST	8,075.49
THORMAN, DAMIAN J	01/01/92-03/31/92	LEGISLATIVE ASSOCIATE	9,999.99
TREADWAY, CHRISTINE ANN	01/01/92-03/31/92	LEGISLATIVE ASSOCIATE	8,499.99
VAAGLEY, KAREN S	01/01/92-03/31/92	COUNSEL FOR LABOR RELATIONS (P)	26,219.49
VALENTINE, NICOLE Y	01/01/92-03/31/92	STAFF ASSISTANT	3,888.88
VISSCHER, GARY LEE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	17,750.01
VON GOGH, CYNTHIA FOX	01/01/92-03/31/92	LEGIS CAL CLERK/SYSTEMS COORDINATOR	12,474.30
WADDLES, OMER E	01/01/92-03/31/92	COUNSEL/STAFF DIRECTOR	23,250.00
WAYSON, KAREN A	01/01/92-03/31/92	STAFF ASSISTANT	9,500.01
WEINTRAUB, JON	01/01/92-03/31/92	STAFF DIRECTOR	20,920.02
WILHELM, SUSAN A	01/01/92-03/31/92	STAFF DIRECTOR	20,870.76
WOLANIN, THOMAS R	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	29,780.01
WRIGHT, SOPHOMIA M	01/01/92-03/31/92	OFFICE MANAGER	8,775.01
YOUNG, DOUGLAS	01/01/92-03/31/92	STAFF ATTORNEY	9,499.99
ZAWALZA, THEDA RUTH WILES	01/01/92-03/31/92	LEGISLATIVE ANALYST	10,847.22
EXPENSES			
01-06	2002050001	LYNN C SELMSER	99.75
01-08	2006060001	AQUA COOL	20.40
01-08	2006060002	DINERS CLUB	5,413.00
01-09	2006550004	MARIA CUPRILL-OWENS	216.44
01-09	2006550001	RICHARD EARLE JOHNSON	116.30
01-09	2006550003	MAJOR R OWENS	310.56
01-09	2006550006	CARL C PERKINS	94.73
01-09	2006550002	JON WEINTRAUB	121.05
01-09	2006550005	THEDA RUTH WILES ZAWALZA	8.00
01-13	2007040027	AQUA COOL	36.00
01-13	2007040030	Do	25.60
01-13	2007040005	Do	65.00
01-13	2007040028	Do	41.20
01-13	2007040025	Do	51.60
<p>ACTUAL EXPENSES (TO ATTEND A MEETING WITH OFCL OF THE NATIONAL COMMISSIONN MIGRANT EDUCA, FT MYERS, FL</p> <p>BOTTLED WATER</p> <p>OFFICIAL TRAVEL</p> <p>WASH, DC/ALBUQUERQUE, NM/ SANTA FE, NM/ WASH, DC- ACTUAL EXPENSES</p> <p>WASH, DC/ITHACA, NY/ WASH, DC- TRANSPORTATION AND PER DIEM</p> <p>WASH, DC/ALBUQUERQUE, NM/ SANTA FE, NM/ WASH, DC- ACTUAL EXPENSES</p> <p>LEXINGTON, KY/ HARTFORD, CT/ AMHERST, MA/ GREENFIELD, MA/ NORTH ADAMS, MA/ WASH, DC- ACTUAL EXPENSES</p> <p>WASH, DC/ITHACA, NY/ WASH, DC- TRANSPORTATION, PER DIEM AND OTHER</p> <p>LOCAL TRANSPORTATION</p> <p>DELIVERY OF BOTTLED WATER</p> <p>DELIVERY OF BOTTLED WATER</p> <p>DELIVERY OF BOTTLED WATER</p> <p>DELIVERY OF BOTTLED WATER</p>			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2007040024	Do	11/14/91-11/30/91	DELIVERY OF BOTTLED WATER	25.60	
01-13	2007040013	BNA BOOKS	11/26/91	COPY OF EMPLOYEE BENEFITS LAW	154.43	
01-13	2007040039	PHYLIS BORZI	11/01/91-11/03/91	WASH DC/GREAT FALLS, MONTANA/ WASH DC TRANSPORTATION, ACTUAL EXPENSES	220.11	
01-13	2007040015	BUREAU OF NATIONAL AFFAIRS, INC	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO OCCUPATIONAL HEALTH AND SAFETY REPORT	652.00	
01-13	2007040014	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00	
01-13	2007040007	MARIA CURRILL-OWENS	10/02/91-12/04/91	WASH DC/BOSTON, MA/ WASH DC TRANSPORTATION, ACTUAL EXPENSES	194.94	
01-13	2007040012	DIMERS CLUB	10/18/91-11/20/91	OFFICIAL TRAVEL	2,313.00	
01-13	2007040011	ROSS EISENBREY	11/11/91-11/12/91	WASH DC/DETROIT, MI/ WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	166.59	
01-13	2007040001	PATRICIA A FARAY	12/05/91-12/06/91	WASH DC/HARTFORD, CT/ AMHERST, MA/ GREENFIELD, MA/ NORTH ADAMS, MA/ WASH DC ACTUAL EXPENSES	160.34	
01-13	2007040029	DEMNIS V. FARGAS	12/04/91-12/08/91	TRANSPORTATION EXP. ACTUAL EXPENSES (TO ATTEND MTG. OF THE STATE SCHOOL FOOD SERVICE DIRECTORS IN CA)	769.37	
01-13	2007040002	JOHN FITZPATRICK	12/05/91-12/06/91	WASH DC/HARTFORD, CT/ AMHERST, MA/ GREENFIELD, MA/ NORTH ADAMS, MA/ WASH DC TRANSPORTATION, ACTUAL EXPENSE	92.76	
01-13	2007040003	JUNE HARRIS	12/05/91-12/07/91	WASH DC/SAN DIEGO, CA/ WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	257.76	
01-13	2007040006	THOMAS W KELLEY	12/06/91-12/09/91	WASH DC/LOS ANGELES, CA/ WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	629.61	
01-13	2007040021	MONITOR PUBLISHING CO	02/10/92-02/09/93	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	175.00	
01-13	2007040010	RUSS J. MUELLER	11/01/91-11/03/91	WASH DC/GREAT FALLS, MONTANA/ WASH DC TRANSPORTATION, ACTUAL EXPENSES	132.37	
01-13	2007040011	Do	11/15/91-11/16/91	WASH DC/CHICAGO, IL/ WASH DC TRANSPORTATION, ACTUAL EXPENSES	147.10	
01-13	2007040017	PACS & LOBBIES	01/15/92-01/15/93	ONE YEAR SUBSCRIPTION TO PACS & LOBBIES	130.00	
01-13	2007040019	THE NEW YORK TIMES SALES, INC	11/18/91-11/15/92	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	65.00	
01-13	2007040018	Do	11/24/91-01/11/92	THREE MONTH SUBSCRIPTION TO WASHINGTON POST	62.40	
01-13	2007040020	Do	12/23/91-12/24/92	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
01-13	2007040023	WEST PUBLISHING COMPANY	12/26/91-12/26/92	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	188.42	
01-13	2007040008	THEDA RUTH WILES ZAWAIZA	11/14/91	FEDERAL LABOR LAWS 13TH ED 1991 PAMP @ \$21 EACH - 2 COPIES	9.95	
01-21	2015720002	POSTMASTER	11/27/91-12/04/91	WASH DC/NEW YORK, NY/ BOSTON, MA/ WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	100.00	
01-21	2015720001	Do	11/26/91	EXPRESS MAIL	34.00	
01-28	2025510007	AIRBORNE EXPRESS	12/18/91	POSTAGE 320 X 29¢, 20 X 15¢, 50 X 2¢, 100 X 3¢, 20 X 1¢	59.50	
01-28	2025510005	AQUA COOL	11/12/91-11/30/91	AIRBILL # 791422693 CUSTOMER #54201730	97.84	
01-28	2025510008	MARY CLAGETT	12/05/91-12/06/91	WATER COOLER RENTAL AND 9 FIVE BAL BOTTLES DELIVERED TO ANNEX II, ROM 535 ACCT	22.00	
01-28	2025510003	RUSSELL J. MUELLER	10/08/91-12/16/91	MISC TRANS EXP ACTUAL EXPENSES (TO MEET W/WORKERS AT MONTAGUE MACHINE CO)	9.95	
01-28	2025510001	POSTMASTER	11/05/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	39.00	
01-28	2025510006	LYNN C SELMSER	10/07/91-12/16/91	EXPRESS MAIL	45.10	
01-28	2025510004	SOUTHWEST DISTRIBUTION	12/02/91-01/01/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	537.10	
01-31	2029930013	Do	12/01/92-01/01/93	DELIVERY TO 1040 LOBOB OF WASH POST WALL STREET JOURNAL NEW YORK TIMES (ACCT) #BR-22036-A3	1,779.11	
01-31	2030940001	(COP TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	DELIVERY TO 1040 LOBOB OF WASH POST WALL STREET JOURNAL NEW YORK TIMES (ACCT BR-22036-A3)	56.00	
01-31	2031900065	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		(9.35)	
01-31	2031900066	(EQUIPMENT ALLOWANCE)	09/18/91-09/30/91		5,927.65	
01-31	2031950042	Do	10/01/91-12/31/91		8,086.00	
01-31	2031950041	Do	01/01/92-01/31/92		193.10	
01-31	2031950041	Do	01/01/92-01/31/92		36.30	
02-05	2030310001	PHYLIS BORZI	11/15/91-11/16/91	WASH DC/CHICAGO, ILL. /WASH DC TRANSPORTATION ACTUAL EXP		
02-05	2030310002	RICHARD EARLE JOHNSON	12/11/91-12/11/91	WASH DC/LANSING, MI/ WASH DC TRANSPORTATION		

02-05	2030310003	DONALD M PAYNE	11/10/91	11/12/91	WASH DC/ALBUQUERQUE, NM/SANTA FE, NM/WASH DC	66.73
02-10	2036440002	XEROX CORPORATION	06/24/91	09/25/91	METER CHARGES	731.27
02-10	2036440003	Do	06/24/91	09/30/91	METER CHARGES	133.21
02-10	2036440004	Do	06/30/91	09/30/91	METER CHARGES	150.65
02-10	2036440001	Do	07/01/91	09/30/91	METER CHARGES	9.09
02-10	2037710003	CAPITOL PUBLICATIONS, INC	03/11/92	03/11/93	RENEWAL 'EDUCATION OF THE HANDICAPPED'	231.00
02-10	2037710006	Do	04/03/92	04/03/93	RENEWAL 'STUDENT AID NEWS'	240.00
02-10	2037710005	CATHLEEN ANN JOHNSON	03/01/92	03/01/93	MISC TRANSPORTATION 2 DAYS PER DIEM	121.00
02-10	2037710001	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	01/16/92	01/17/92	RENEWAL 'EDUCATION USA'	115.00
02-10	2037710004	LYNN C SELMSER	03/21/92	03/01/93	ACTUAL EXPENSES	95.25
02-11	2034070025	THOMPSON PUBLISHING GROUP	01/21/92	01/22/92	RENEWAL 'HANDICAPPED REQUIREMENTS HANDBOOK' CHAPTERS 9, 10, 17, 18	314.00
02-11	2034070021	AQUA COOL	11/01/91	11/30/91	DELIVERY OF BOTTLED WATER	15.20
02-11	2034070007	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	10.00
02-11	2034070015	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	10.00
02-11	2034070021	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	25.60
02-11	2034070022	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	10.00
02-11	2034070023	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	10.00
02-11	2034070024	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	46.00
02-11	2034070005	BNA BOOKS	12/31/91		ERISA REGULATIONS	100.48
02-11	2034070026	PHYLLIS BORZI	10/21/91		LOCAL TRANSPORTATION	10.00
02-11	2034070031	Do	10/24/91		LOCAL TRANSPORTATION	9.00
02-11	2034070028	Do	11/06/91		LOCAL TRANSPORTATION	9.00
02-11	2034070029	Do	11/22/91		LOCAL TRANSPORTATION	8.00
02-11	2034070030	Do	11/22/91		LOCAL TRANSPORTATION	7.00
02-11	2034070020	BUREAU OF NATIONAL AFFAIRS INC	01/01/92	01/01/93	1-YEAR SUBSCRIPTION TO LABOR RELATIONS REPORTER	605.00
02-11	2034070006	CAPITOL PUBLICATIONS, INC	12/18/91	12/20/92	1-YEAR SUBSCRIPTION TO EDUCATION DAILY	524.00
02-11	2034070013	CONGRESSIONAL QUARTERLY INC	12/15/91	12/15/92	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
02-11	2034070012	Do	12/22/91	12/22/92	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
02-11	2034070001	FAMILIES AND WORK INSTITUTE	12/21/91		COPE OF CORPORATE REFERENCE GUIDE TO WORK-FAMILY PROGRAMS	134.00
02-11	2034070017	GOVERNMENT INFORMATION SERVICES	12/18/91	12/18/92	1-YEAR SUBSCRIPTION TO EDUCATION NEWS	238.00
02-11	2034070015	JOHN F JENNINGS	12/03/91		LOCAL TRANSPORTATION	8.00
02-11	2034070014	LABOR EDUCATION & RESEARCH PROJECT	01/01/92	12/31/92	1-YEAR SUBSCRIPTION TO LABOR NOTES	20.00
02-11	2034070019	MAXWELL MACMILLAN	12/01/91	11/30/92	ONE-YEAR SUBSCRIPTION TO INTERNAL REVENUE CODE	207.76
02-11	2034070008	NATIONAL JOURNAL	12/01/91	12/31/92	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	767.00
02-11	2034070011	NATIONAL NEWS AGENCY	01/01/92	12/29/92	ONE-YEAR SUBSCRIPTION TO USA TODAY	139.70
02-11	2034070018	OFFICIAL AIRLINE GUIDE	01/01/92	01/01/93	ONE-YEAR SUBSCRIPTION TO AIRLINE GUIDE	223.00
02-11	2034070009	POLAR WATER COMPANY	10/11/91	10/24/91	DELIVERY OF BOTTLED WATER	58.20
02-11	2034070010	THE NEW YORK TIMES	12/15/91	12/15/92	1-YEAR SUBSCRIPTION TO NEW YORK TIMES	130.00
02-11	2034070002	THE NEW YORK TIMES SALES, INC	10/11/91	01/09/92	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00
02-11	2034070004	Do	12/09/91	12/06/92	1-YEAR SUBSCRIPTION TO NEW YORK TIMES	156.00
02-11	2037150001	SALLY LOVEJOY	12/16/91	12/13/92	1-YEAR SUBSCRIPTION TO NEW YORK TIMES	130.00
02-11	2037150001	AQUA COOL	12/11/91		MILEAGE WDC/YORK, PA R/T	56.37
02-12	2038110002	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	15.20
02-12	2038110007	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	30.80
02-12	2038110008	Do	12/01/91	12/31/91	DELIVERY OF BOTTLED WATER	25.60
02-12	2038110005	ASSOCIATION FOR UNION DEMOCRACY	12/01/91	12/01/92	1-YEAR SUBSCRIPTION TO UNION FOR DEMOCRACY	15.00
02-12	2038110003	BNA BOOKS	12/31/91		ERISA REGULATIONS	100.48
02-12	2038110006	PHYLLIS BORZI	12/16/91		LOCAL TRANSPORTATION	13.00
02-12	2038110004	BUSINESS PUBLISHERS, INC	11/29/91	11/29/92	1-YEAR SUBSCRIPTION TO CHILD PROTECTION REPORT	176.54
02-12	2038110001	THE NEW YORK TIMES SALES, INC	12/26/91	12/23/92	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES	260.00
02-12	2038110010	JON WEINTRAUB	12/03/91		LOCAL TRANSPORTATION	8.00
02-12	2038110011	AGING NETWORK NEWS	01/15/92	01/15/93	1-YEAR SUBSCRIPTION TO AGING NETWORK NEWS	55.00
02-12	2038120004	BUSINESS PUBLISHERS, INC	01/08/92	01/08/93	1-YEAR SUBSCRIPTION TO HEALTH AND SAFETY	234.54
02-12	2038120005	Do	02/06/92	02/06/93	1-YEAR SUBSCRIPTION TO REPORT DISABILITY PROGRAMS	234.54
02-12	2038120001	CAPITOL PUBLICATIONS, INC	02/11/92	02/11/93	1-YEAR SUBSCRIPTION TO EDUCATION DAILY	524.00
02-12	2038120006	ERNEST JOHN MANNING	01/08/92	01/10/92	WASH DC/DETROIT, MI/WASH DC TRANSPORTATION	267.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	2038120009	Do	01/15/92	SUPPLIES PURCHASED FOR HEARING 91-T-10	52.16	
02-12	2038120010	Do	01/16/92-01/17/92	WASH DC/LIVONIA MI/WASH DC TRANSPORTATION - ACTUAL EXPENSES - OTHER	96.99	
02-12	2038120018	THE TROYER SHOP	01/09/92	PUBLICATIONS FOR POSTSECONDARY SUBCOMMITTEE USE	66.85	
02-12	2038120017	KAREN S. VAGLEY	01/08/92-01/10/92	WASH DC/DETROIT MI/WASH DC TRANSPORTATION - ACTUAL EXPENSES - OTHER	203.43	
02-12	2038120005	PATRICIA A FAHY	12/09/91	LOCAL TRANSPORTATION	8.00	
02-12	2038120007	FRED FEINSTEIN	12/03/91	LOCAL TRANSPORTATION	5.00	
02-12	2038120004	Do	12/06/91	LOCAL TRANSPORTATION	5.00	
02-12	2038120001	JUNE HARRIS	12/06/91	LOCAL TRANSPORTATION	8.00	
02-12	2038120002	MICHAEL B RUSSELL	10/30/91	LOCAL TRANSPORTATION	8.50	
02-12	2038120006	JON WEINTRAUB	11/06/91	LOCAL TRANSPORTATION	5.00	
02-12	2038120003	Do	12/03/91	LOCAL TRANSPORTATION	5.00	
02-12	2044020001	COMMUNITY NUTRITION INSTITUTE	01/01/92-01/01/93	RENEWAL "NUTRITION WEEK"	75.00	
02-12	2044020002	ROSE M DINAPOLI	12/05/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	7.00	
02-12	2044020003	SALLY LOVEJOY	10/10/91-12/09/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	11.00	
02-21	2046360001	DINERS CLUB	11/06/91-12/07/91	OFFICIAL TRAVEL	5,161.00	
02-21	2049400003	AVIS	01/16/92-01/17/92	WASH DC/DETROIT MI/WASH DC TRANSPORTATION, ACTUAL EXPENSES	31.00	
02-21	2049400002	REBECCA J FRANK	01/22/92-01/23/92	WASH DC/DETROIT MI/WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	129.69	
02-21	2049400005	JUNE HARRIS	01/10/92-01/12/92	WASH DC/SACRAMENTO, CA/WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	180.34	
02-21	2049400006	Do	01/23/92-01/24/92	WASH DC/JACKSON MI/WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	104.27	
02-21	2049400007	JOHN F JENNINGS	01/23/92	LOCAL TRANSPORTATION	6.00	
02-21	2049400001	ALAN LOPATIN	01/22/92-01/23/92	WASH DC/DETROIT MI/WASH DC ACTUAL EXPENSES, TRANSPORTATION, OTHER	193.99	
02-21	2049400004	MICHAEL B RUSSELL	01/22/92-01/24/92	WASH DC/DETROIT MI/WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	279.47	
02-21	2049400008	KAREN S. VAGLEY	01/16/92-01/18/92	WASH DC/LIVONIA MI/WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	138.45	
02-25	2054160001	CITY OF WESTLAND TREASURER (DC TELEPHONE TOLLS CHARGED)	01/17/92	RENTAL FEE FOR HEARING ROOM	150.00	
02-29	2057930013	Do	01/03/92-01/31/92		1,940.60	
02-29	2059900052	Do	12/01/91-12/31/91		139,049.00	
02-29	2059900054	Do	02/01/92-02/29/92		29.18	
02-29	2059900053	Do	02/01/92-02/29/92		6,052.95	
03-04	2059590034	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		586.53	
03-04	2059860001	VICKI K NIEMO	12/04/91-12/14/91	WASH DC/ORLANDO-WEST PALM BEACH-ORLANDO, FLA/WASH DC TRANSPORTATION ACTUAL EXPENSES OTHER	1,294.03	
03-11	2070160001	BNA BOOKS	02/12/92	'ERISA' REGULATIONS' ACCT #43941	96.00	
03-11	2070160002	THE WALL STREET JOURNAL	04/11/92-04/11/93	RENEWAL THE WALL STREET JOURNAL DELIVERY TO 402 CHOB	139.00	
03-11	2070160003	Do	04/30/92-04/30/93	RENEWAL THE WALL STREET JOURNAL DELIVERY TO 2101 RHOB	139.00	
03-11	2070160006	Do	01/21/92	USCA 42 301-1381 38K (FOR 3040 LHOB)	66.00	
03-11	2070160007	Do	01/21/92	USCA 42 301-1381 38K (FOR 3040 LHOB)	66.00	
03-17	2073240002	ROSS EISENREY	01/16/92-01/18/92	WASH DC/LIVONIA MI/WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	213.34	
03-17	2073240003	FEDERAL EXPRESS CORP	01/28/92	DELIVERY OF COMMITTEE MATERIAL	3.99	
03-17	2073240004	JUNE HARRIS	01/07/92	LOCAL TRANSPORTATION	8.00	
03-17	2073240005	Do	01/27/92	LOCAL TRANSPORTATION	4.50	
03-17	2073240006	ERNEST JOHN MANNING	02/05/92-02/06/92	WASH DC/FLINT-TRAVERSE CITY, MI/WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	270.12	
03-17	2073240001	KAREN S. VAGLEY	02/05/92-02/06/92	WASH DC/FLINT-TRAVERSE CITY, MI/WASH DC ACTUAL EXPENSES	147.21	
03-24	2080990001	GAVCO AUDIO VISUAL	01/17/92	RENTAL OF AUDIO EQUIPMENT FOR HEARING	570.00	
03-24	2081870002	DINERS CLUB	01/08/92-02/20/92	OFFICIAL TRAVEL	3,979.50	
03-24	2081870001	Do	01/10/92-01/22/92	OFFICIAL TRAVEL	1,966.00	

03-24	2081.870005	RANDEL K JOHNSON	02/14/92	MILEAGE TO YORK, PA	57.48
03-24	2081.870003	LYNN C SELMSER	02/06/92	TRANSPORTATION TO BALT, MD R/T	107.56
03-24	2081.870004	Do	02/11/92	MILEAGE MISC TRANS EXPENSES TO YORK, PA ACTUAL EXPENSES	110.35
03-25	2081.970001	DINERS CLUB	11/01/91	OFFICIAL TRAVEL	5.669.00
03-25	2081.970002	U. S. GOVERNMENT PRINTING OFFICE	05/01/91	JOB SAFETY AND HEALTH QUARTERLY	1.50
03-25	2083.560001	CONGRESSIONAL QUARTERLY INC	01/01/92	1-YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1.198.00
03-26	2084.110004	AIRBORNE EXPRESS	02/07/92	DELIVERY OF COMMITTEE MATERIAL	6.78
03-26	2084.110010	AQUA COOL	01/02/92	BOTTLED WATER	20.40
03-26	2084.110012	Do	01/29/92	BOTTLED WATER #9448	20.40
03-26	2084.110011	Do	01/30/92	BOTTLED WATER	25.60
03-26	2084.110009	Do	02/01/92	BOTTLED WATER #10002	36.00
03-26	2084.110013	Do	02/01/92	BOTTLED WATER #8925	10.00
03-26	2084.110014	Do	02/01/92	BOTTLED WATER #8222	23.60
03-26	2084.110016	Do	02/01/92	BOTTLED WATER #9448	20.40
03-26	2084.110008	Do	02/01/92	BOTTLED WATER #9571	46.40
03-26	2084.110015	Do	02/01/92	BOTTLED WATER #10167	41.20
03-26	2084.110017	Do	02/18/92	BOTTLED WATER #9408	25.60
03-26	2084.110003	CAPITOL PUBLICATIONS, INC.	03/03/92	1-YEAR SUBSCRIPTION TO EDUCATION DAILY	524.00
03-26	2084.110006	JOHN F JENNINGS	02/06/92	LOCAL TRANSPORTATION	4.00
03-26	2084.110002	SALLY LOVEJOY	02/06/92	MISC TRANS EXP	6.65
03-26	2084.110001	LYNN C SELMSER	03/06/92	MISC TRANS EXP ACTUAL EXPENSES	96.35
03-26	2084.110005	THE DA RUTH WILES ZAWAIZA	03/08/92	LOCAL TRANSPORTATION	8.00
03-31	2086.680001	JONATHAN SHAWN LANDERS	01/28/92	WITNESS TRAVEL, TRANSPORTATION AND OTHER	205.00
03-31	2087.100001	AMERICAN VOCATIONAL ASSOC	11/13/91	SUBSCRIPTION TO VOCATIONAL EDUCATION WEEKLY	150.00
03-31	2087.100002	CONGRESSIONAL QUARTERLY INC	11/27/91	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
03-31	2087.100005	FEDERAL EXPRESS CORP	12/16/91	DELIVERY OF COMMITTEE MATERIAL	11.39
03-31	2087.100006	Do	12/03/91	DELIVERY OF COMMITTEE MATERIAL	5.23
03-31	2087.100007	HIGHER EDUCATION PUBLICATIONS, INC	12/10/91	1992 HIGHER EDUCATION DIRECTOR	38.00
03-31	2087.100008	DEBORAH E KATZ	10/25/91	OFFICE BUSINESS TELEPHONE CALL	9.19
03-31	2087.100004	LAWYERS CO-OPERATIVE PUBLISHING CO	11/08/91	US CODE TITLES AND SUPPLEMENTS	815.00
03-31	2087.100003	UTNE READER	12/02/91	SUBSCRIPTION TO UTNE READER	18.00
03-31	2087.180010	AQUA COOL	01/01/91	BOTTLED WATER #10047 ROOM B-345C RHOB	15.20
03-31	2087.180005	AVIS	01/14/92	BOTTLED WATER	77.60
03-31	2087.180034	CHRONICLE OF HIGHER EDUCATION	02/12/92	WASH DC/FLINT MI/WASH DC	33.19
03-31	2087.180014	COMMERCE CLEARING HOUSE INC	02/12/92	1-YEAR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	67.50
03-31	2087.180030	CONGRESSIONAL QUARTERLY	02/01/92	IRS CODE	39.13
03-31	2087.180022	CONGRESSIONAL QUARTERLY INC	01/28/92	CONGRESS & THE NATION VII HB	179.05
03-31	2087.180004	EDUCATION WEEK	04/05/92	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
03-31	2087.180015	Do	02/10/92	1-YEAR SUBSCRIPTION TO EDUCATION WEEK	49.94
03-31	2087.180013	Do	01/30/92	1-YEAR SUBSCRIPTION TO EDUCATION WEEK	59.94
03-31	2087.180006	EMPLOYMENT AND TRAINING REPORTER	04/01/92	1-YEAR SUBSCRIPTION TO EMPLOYMENT & TRAINING REPORTER	644.00
03-31	2087.180026	PATRICIA A FAHY	02/26/92	LOCAL TRANSPORTATION	8.00
03-31	2087.180035	FEDERAL EXPRESS CORP	02/10/92	DELIVERY OF COMMITTEE MATERIAL	5.23
03-31	2087.180021	Do	01/15/92	DELIVERY OF COMMITTEE MATERIAL	52.30
03-31	2087.180027	Do	01/18/92	DELIVERY OF COMMITTEE MATERIAL	5.61
03-31	2087.180023	REBECCA J FRANCK	01/30/92	LOCAL TRANSPORTATION	4.00
03-31	2087.180011	GOVERNMENT INFORMATION SERVICES	01/29/92	LOCAL TRANSPORTATION	5.00
03-31	2087.180028	HRA	02/19/92	1-YEAR SUBSCRIPTION TO FEDERAL BUDGET REPORT	125.00
03-31	2087.180024	JOHN F JENNINGS	01/21/92	COPY OF STATE OF THE UNIONS	21.00
03-31	2087.180018	RANDEL K JOHNSON	01/31/92	LOCAL TRAVEL	5.00
03-31	2087.180017	KAPPAN	01/22/92	WASH DC/YORK PA/WASH DC ACTUAL EXPENSES, TRANSPORTATION	147.17
03-31	2087.180025	ALAN LOVEJOE	02/01/92	1-YEAR SUBSCRIPTION TO KAPPAN	30.00
03-31	2087.180003	MONITOR PUBLISHING CO	03/06/92	WASH DC/NT, NY/WASH DC TRANSP	48.00
03-31	2087.180002	NEWSWEEK THE NEWSWEEK BLDG	05/01/92	1-YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	142.50
03-31	2087.180001	PENSIONS & INVESTMENT AGE	03/01/92	1-YEAR SUBSCRIPTION TO NEWSWEEK	40.30
03-31	2087.180001	Do	02/01/92	1-YEAR SUBSCRIPTION TO PENSIONS & INVESTMENT'S	135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
03-31	2087180009	PRENTICE HALL LAW & BUS	03/11/92-03/11/93	1-YEAR SUBSCRIPTION TO ERISA LITIGATION REPORTER	264.60	
03-31	2087180020	SIGN LANGUAGE ASSOCIATES	02/25/92-02/25/92	INTERPRETING SERVICES FOR SELECT ED HEARING	266.00	
03-31	2087180019	THE NEW YORK TIMES SALES, INC.	02/23/92-05/23/92	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00	
03-31	2087180029	THE WALL STREET JOURNAL	03/12/92-03/12/93	1-YEAR SUBSCRIPTION	139.00	
03-31	2087180012	Do	04/14/92-04/14/93	1-YEAR SUBSCRIPTION TO NEW YORK TIMES	139.00	
03-31	2087180008	Do	04/20/92-04/20/93	1-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00	
03-31	2087180031	KAREN S. VAGLEY	03/09/92-03/09/92	WASH DC/NY NY/WASH DC	39.00	
03-31	2087180016	WASHINGTON POST	01/18/92-01/19/92	1-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
03-31	2087180032	SUSAN WILHELM	01/21/92-01/22/92	WASH DC/FLINT, MI/WASH DC	148.97	
03-31	2087180033	Do	02/08/92-02/13/92	WASH DC/FLINT, MI/WASH DC	180.53	
03-31	2089170001	JONATHAN SHAWN LANDERS	06/25/91-06/26/91	WITNESS TRAVEL, TRANSPORTATION, OTHER	161.75	
03-31	2090900046	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,618.85	
03-31	2090900047	Do	03/01/92-03/31/92		5,549.28	
03-31	2090930013	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		2,149.15	
03-31	2091950039	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		860.00	
03-31	2091950038	Do	03/01/92-03/31/92		934.68	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					633,515.93	
SPECIAL AND SELECT COMMITTEES					888,192.27	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					241,386.35	
TOTAL					1,763,094.55	

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

02/03/92-03/31/92	ACKERMAN, TRACY	SECRETARY	3,302.77
01/01/92-01/03/92	ADAMS, JEROME M, JR	COUNSEL	683.33
01/01/92-03/31/92	ADELSON, LEWIS	STAFF ASSISTANT	4,876.00
01/01/92-03/31/92	BARNETT, PHILIP S	COUNSEL	15,890.49
01/01/92-03/31/92	BENNETT, DOUGLAS F	MINORITY COUNSEL	19,257.66
01/01/92-03/31/92	BERNER, JOHN	MEMBER OF THE PROFESSIONAL STAFF	11,462.49
01/01/92-03/31/92	BERRYMAN, CHARLOTTE E WATKINS	SENIOR SECRETARY	11,017.74
01/01/92-03/31/92	BEVILLE, CLAUDIA P	SPECIAL ASSISTANT	16,500.00
01/01/92-03/31/92	BIORNSON, BARBARA S	ADMINISTRATIVE ASSISTANT	16,217.49
01/01/92-03/31/92	BLANCHET, LISA A	EXECUTIVE ASSISTANT	6,382.26
01/01/92-03/31/92	BLUMENTHAL, STEPHEN A	MINORITY COUNSEL (C)	20,662.38
01/01/92-03/31/92	BROWN, HERBERT H	CHIEF COUNSEL/STAFF DIRECTOR	26,219.49
03/16/92-03/31/92	BURTON, LISA E	STAFF ASSISTANT	738.17
01/01/92-03/31/92	BUTLER, CANDACE E	INFORMATION SYSTEMS MANAGER	16,042.35

CALLAHAN, KAREN M	02/21/92-03/31/92	STAFF ASSISTANT	2,222.23
CASSIDY, JUNE LENORE	01/01/92-03/31/92	OFFICE MGR-MINORITY	17,267.73
CHAFIN, BRUCE F	01/01/92-03/31/92	SPECIAL ASSISTANT (C)	23,292.57
CHANDLER, THERESA ANN	01/01/92-03/31/92	STAFF ASSISTANT	6,508.32
CHESSON, JOHN B	01/01/92-03/31/92	COUNSEL (C)	20,319.00
CLOUGH, JOHN M, JR	01/01/92-03/31/92	STAFF DIRECTOR (P)	24,816.67
COHEN, HOWARD	01/01/92-03/31/92	MINORITY COUNSEL (P)	20,662.38
COLANNINO, KAREN	01/06/92-03/31/92	HEARINGS COORDINATOR	4,131.94
COLE, KEITH N	01/01/92-03/31/92	MINORITY COUNSEL	18,976.71
CONNOLLY, MICHAEL J	01/01/92-03/31/92	ASST TO THE CHAIRMAN FOR PRESS RELA	9,375.00
COOPER, SCOTT PRESTON	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	17,323.26
COUNIHAN, RICHARD H	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	16,662.51
CRATER, JEFFREY CALROW	01/01/92-03/31/92	STAFF ASSISTANT	7,032.00
CROWELL, COLIN E	01/01/92-03/31/92	TELECOMMUNICATIONS POLICY ANALYST	7,250.01
CUMBERLAND, FRANK JAMES, JR	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	9,177.51
DAILY, DOLORES J	03/16/92-03/31/92	LEGISLATIVE ASSISTANT	5,000.01
DAVIDOW, JUDITH L	01/01/92-03/31/92	STAFF ASSISTANT	700.00
DAVIS, LORI ANN	01/01/92-03/31/92	CHIEF CLERK/ADMIN ASST (P)	6,252.00
DAVIS, SHARON EILEEN	01/01/92-03/31/92	STAFF ASSISTANT	23,949.68
DELOREY, TRACEY K	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	6,153.90
DEPE, FREIDA M	01/01/92-03/31/92	FINANCE POLICY ANALYST	13,031.13
DONAGAN, MAURA	01/01/92-03/31/92	RESEARCH ASSISTANT	1,405.96
DOWDEN, DEBRA D	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	5,861.25
DOWNS, PAUL E	01/01/92-03/31/92	SENIOR POLICY ANALYST	6,774.99
DURGAN, JEFFREY S	01/01/92-03/31/92	MIN CHIEF CNLS/STAFF DIRECTOR (P)	13,749.99
DURBIN, MARGARET A	01/01/92-03/31/92	STAFF DIRECTOR & CHIEF COUNSEL	29,780.01
ENDRES, ARTHUR P, JR	01/01/92-03/31/92	ASST TO THE CHAIRMAN FOR POLICY	26,219.49
FIDLER, SHELLEY NAN	01/01/92-03/31/92	STAFF ASSISTANT	19,685.01
FIELDS, ANDREW J	01/01/92-03/15/92	COUNSEL (P)	4,491.67
FINNEGAN, DAVID B	01/01/92-03/31/92	COMMUNICATIONS DIRECTOR (C)	28,161.51
FITZGIBBONS, DENNIS B	01/01/92-03/31/92	PRINTING EDITOR	25,868.53
FLANIGAN, MICHAEL P	01/01/92-03/15/92	PRINTING EDITOR (P)	15,459.95
Do	03/16/92-03/31/92	SENIOR STAFF ASSOCIATE	3,091.99
FORBES, E RIPLEY	01/01/92-03/31/92	STAFF ASSISTANT	18,495.51
FORTIER, JULIA	01/01/92-03/31/92	COUNSEL (P)	7,815.00
FRANDSEN, RICHARD A	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	26,105.25
GAY, DONOVAN L	01/01/92-03/31/92	SENIOR SECRETARY	14,327.49
GOOD, LINDA A	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	16,142.49
GREENWALD, JUDITH M	01/01/92-03/31/92	TELECOMMUNICATIONS POLICY ANALYST	7,500.00
GURSKY, LISA	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	20,000.01
GWINN, MANSEL BRUCE	01/01/92-03/31/92	RESEARCH ASSISTANT	8,205.75
HALPERN, HUGH NATHANIAL	01/01/92-01/31/92	MINORITY COUNSEL	6,605.51
HAMBEL, JOHN J, JR	02/01/92-03/31/92	MINORITY COUNSEL (C)	13,213.02
Do	01/01/92-03/31/92	MINORITY COUNSEL	17,769.75
HAMRICK, MARY MOORE	01/01/92-03/31/92	PRESS SECRETARY	4,167.99
HANSON, SHAWN MARIE	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00
HARRISON, TINA	01/01/92-03/31/92	SENIOR STAFF ASSOCIATE	19,277.01
HARTNETT, SHANNON H	01/01/92-03/31/92	STAFF ASSISTANT	4,689.00
HASH, MICHAEL M	01/01/92-03/31/92	SECRETARY	2,170.83
HEAD, REBECCA	01/01/92-01/31/92	STAFF ASSISTANT	6,205.11
HICKLIN, LANA C	01/01/92-03/31/92	RESEARCH ANALYST	16,576.08
HICKLIN, LANA C	01/01/92-03/31/92	COUNSEL	13,749.99
HIEMSTRA, HANS G	01/01/92-03/31/92	COUNSEL	3,377.78
HODGES, JEFFREY L	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,504.76
HOFFMANN, ELISE J	01/01/92-01/19/92		
HOMONOFF, HOWARD	01/01/92-03/31/92		
HOOPER, KAREN A	01/01/92-03/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		HORAN, MARK P	01/01/92-03/31/92	TELECOMMUNICATIONS POLICY ANALYST		1,250.01
		HORNBACHER, MICKEY ALAN	01/01/92-03/31/92	STAFF ASSISTANT		4,689.00
		HUBERMAN, RICHARD L	01/01/92-03/31/92	COUNSEL		17,499.99
		HUGHSON, MELODY	01/01/92-03/31/92	RESEARCH ASSISTANT		11,118.87
		HULL, GEORGE A	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		7,691.25
		HUNTER, JESSICA L	01/01/92-03/31/92	STAFF ASSISTANT		5,600.76
		ILGENFRITZ, ERIC D	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		11,462.01
		INGEBRETSON, CHARLES L	01/01/92-03/31/92	MINORITY COUNSEL		17,769.75
		IRVING, CLARENCE L, JR.	01/01/92-03/31/92	SENIOR COUNSEL, MASS MEDIA		18,750.00
		JACKSON, ANGELA	01/01/92-03/31/92	COUNSEL		12,500.01
		JACOBSON, DEBRA ANN	01/01/92-03/31/92	COUNSEL		16,856.58
		JARUZELSKI, JANINA A	01/01/92-03/31/92	COUNSEL		18,234.99
		JOHNSON, CECILIA Y	01/01/92-03/31/92	STAFF ASSISTANT		8,628.39
		KANE, BRADFORD ROSS	01/01/92-03/31/92	COUNSEL		12,200.01
		KATZ, RUTH J	01/01/92-03/31/92	COUNSEL		18,495.51
		KEANEY, DAVID	01/01/92-03/31/92	COUNSEL (C)		26,105.25
		KENKERMATH, NANDAN	01/01/92-03/31/92	MINORITY COUNSEL		16,932.51
		KENT, RAYMOND R, JR	01/01/92-03/31/92	BUDGET ANALYST		16,042.35
		KING, WALTER V, JR	01/01/92-03/31/92	RESEARCH ASSISTANT		6,252.00
		KOUNTOUPES, L M	01/01/92-03/31/92	LEGISLATIVE ASSISTANT		9,117.51
		LAVERY, JESSICA H	01/01/92-03/31/92	MINORITY COUNSEL (P)		25,659.78
		LEACH, DAVID C	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		26,105.25
		LEAHY, PATRICIA C	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT (C)		20,764.08
		LEBBOON, ANNE	01/01/92-03/31/92	ASSISTANT TO STAFF DIRECTOR		11,722.50
		LILLEY, JUSTIN W	01/01/92-03/31/92	RESEARCH ASSISTANT		11,717.95
		LOEFFLER, WINNIE A	03/26/92-03/31/92	STAFF ASSISTANT		236.11
		LUKE, ANNE FORRISTALL	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		17,323.26
		LYONS, MATTHEW D	01/06/92-03/31/92	RESEARCH ASSISTANT		4,958.33
		MARGOLIS, CRAIG D	01/01/92-03/31/92	TELECOMMUNICATIONS LEGIS ASST		4,500.00
		MARTIN, CANDACE L	01/01/92-03/31/92	RESEARCH ASSISTANT		10,500.00
		MCGRANE, MARY	01/01/92-03/31/92	MINORITY COUNSEL (P)		22,150.23
		MCGUIRE, ANNE E	01/01/92-01/05/92	STAFF ASSISTANT		288.89
		MC MULLEN, DARLENE G	03/09/92-03/31/92	LEGISLATIVE ASSISTANT (P)		21,272.85
		MILLER, SUSAN L	01/01/92-03/31/92	STAFF ASSISTANT		1,344.44
		MONTGOMERY, THOMAS C	01/01/92-03/31/92	MINORITY COUNSEL		18,976.71
		MORRIS, SARA W	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT		11,250.00
		MORTON, CECILIA T	01/01/92-03/31/92	OFFICE MANAGER		11,250.00
		MOULTON, DAVID HURD	01/01/92-03/31/92	SENIOR COUNSEL		2,499.99
		MUNDT, MICHELLE M	01/01/92-03/31/92	RESEARCH ASSISTANT		9,384.51
		MURPHY, D ANN	01/01/92-03/31/92	INVESTIGATOR (C)		19,537.50
		MUSIC, KIMBERLEY	01/01/92-03/04/92	STAFF ASSISTANT		4,538.67
		NELSON, KAREN	01/01/92-03/31/92	STAFF DIRECTOR		26,219.49
		NEMTZW, DAVID	03/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		166.67
		O'BRIEN, JUDITH A	01/01/92-03/31/92	STAFF ASSISTANT		6,525.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	2009820009	LISA A BLANCHET	11/21/91-12/10/91	LOCAL TAXI FARES	22.50	
01-14	2009820016	FEDERAL EXPRESS CORP	11/22/91	AIR EXPRESS	3.75	
01-14	2009820003	Do	12/03/91-12/07/91	AIR EXPRESS	29.87	
01-14	2009820004	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	NOV FTS SERVICE	30.00	
01-14	2009820005	Do	11/01/91-11/30/91	NOV FTS SERVICE	15.00	
01-14	2009820011	Do	11/01/91-11/30/91	NOV FTS SERVICE	30.00	
01-14	2009820012	Do	11/01/91-11/30/91	NOV FTS SERVICE	15.00	
01-14	2009820017	Do	11/01/91-11/30/91	NOV FTS SERVICE	15.00	
01-14	2009820020	THOMAS C MONTGOMERY	11/05/91-11/08/91	OFFICIAL TRAVEL - DC/FL/PA/DC 91-0107	352.29	
01-14	2009820021	Do	11/12/91-11/15/91	OFFICIAL TRAVEL DC/CA/NV/DC 91-0109	364.19	
01-14	2009820023	NEW YORK TIMES	12/02/91-11/29/92	SUBSCRIPTION	130.00	
01-14	2009820013	POLAR WATER COMPANY	11/01/91-11/30/91	BOTTLED WATER & COOLER RENTAL	204.45	
01-14	2009820013	Do	11/01/91-11/30/91	BOTTLED WATER & COOLER RENTAL	51.15	
01-14	2009820018	Do	11/07/91-11/30/91	BOTTLED WATER & COOLER RENTAL	28.95	
01-14	2009820018	Do	11/15/91-11/30/91	BOTTLED WATER & COOLER RENTAL	57.90	
01-14	2009820019	Do	11/15/91-11/30/91	BOTTLED WATER & COOLER RENTAL	31.65	
01-14	2009820001	Do	11/22/91-11/30/91	BOTTLED WATER & COOLER RENTAL	23.70	
01-14	2009820002	Do	11/22/91-11/30/91	BOTTLED WATER & COOLER RENTAL	31.95	
01-14	2009820006	JANET POTTS	12/19/91	LOCAL TAXI FARES	7.50	
01-14	2009820007	DONALD SHRIBER	12/10/91	LOCAL TAXI FARES	5.00	
01-14	2009820022	UNITED AIRLINES	10/21/91-10/26/91	OFFICIAL AIR FARE - DC/TX/FL/DC - 91-0100 MONTGOMERY	448.00	
01-14	2009820014	USAIR	12/04/91-12/04/91	OFFICIAL AIR FARE - DC/BOSTON, MA/DC - 91-0122 IRVING	178.00	
01-16	2013040008	CLAUDIA P BEVILLE	10/08/91	LOCAL TAXI FARES	10.75	
01-16	2013040025	CONGRESSIONAL QUARTERLY INC	11/17/91-11/10/92	SUBSCRIPTION	898.00	
01-16	2013040019	DAY-TIMERS, INC	11/20/91	SUPPLIES	76.38	
01-16	2013040018	Do	11/21/91	SUPPLIES	13.38	
01-16	2013040009	FEDERAL EXPRESS CORP	11/08/91	AIR EXPRESS	9.88	
01-16	2013040022	Do	11/19/91-11/21/91	AIR EXPRESS	10.15	
01-16	2013040010	Do	11/22/91	AIR EXPRESS	20.07	
01-16	2013040013	Do	12/03/91	EXPRESS MAIL	6.75	
01-16	2013040017	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	NOV FTS SERVICE	30.00	
01-16	2013040014	LAWYERS CO-OPERATIVE PUBLISHING CO	10/01/91-09/30/92	US CODE	815.00	
01-16	2013040020	NATIONAL NEWS AGENCY	12/25/91-03/17/92	SUBSCRIPTION	350.70	
01-16	2013040021	NEW ENGLAND JOURNAL OF MEDICINE	12/01/91-12/01/92	SUBSCRIPTION	93.00	
01-16	2013040003	POLAR WATER COMPANY	11/07/91-11/30/91	BOTTLED WATER & COOLER RENTAL	24.00	
01-16	2013040001	Do	11/22/91-11/30/91	BOTTLED WATER & COOLER RENTAL	18.45	
01-16	2013040002	Do	11/30/91-11/30/91	COOLER RENTAL	7.95	
01-16	2013040023	JOHN A RIGGS	11/17/91-11/18/91	OFFICIAL TRAVEL DC/INDPLS, IN/DC 91-0113	8.50	
01-16	2013040012	WILLIAM B SCHULTZ	12/10/91	LOCAL TAXI FARES	12.00	
01-16	2013040005	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	SUBSCRIPTIONS	956.15	
01-16	2013040006	SOUTHWEST DISTRIBUTION INC	01/01/92-01/01/93	SUBSCRIPTIONS	471.60	
01-16	2013040011	THE WALL STREET JOURNAL	01/30/92-01/30/94	SUBSCRIPTION	238.00	
01-16	2013040007	UNITED AIRLINES	10/21/91-10/26/91	OFFICIAL AIR FARE DC/TX/FL/DC 91-0098 MURPHY	432.00	
01-16	2013040015	Do	11/12/91-11/15/91	OFFICIAL AIR FARE DC/CA/NV/DC 91-0109 MONTGOMERY	490.00	

01-16	2013040004	USAIR.....	11/05/91-11/08/91	OFFICIAL AIR FARE DC/FL/PA/DC 91-0107 MONTGOMERY	737.00
01-16	2013040004	Do	11/12/91-11/12/91	OFFICIAL AIR FARE DC/BOSTON, MA/DC 91-0114 WALDRON	178.00
01-16	2013040016	MICHAEL T WOO	11/04/91-12/10/91	LOCAL TAXI FARES	34.00
01-29	2025590001	CONGRESSIONAL QUARTERLY BOOKS	08/05/91-08/05/91	PUBLICATION	43.88
01-29	2025590002	GENERAL SERVICES ADMINISTRATION	07/01/91-07/31/91	JULY FTS SERVICE	15.00
01-29	2025790015	AMERICAN AIRLINES	11/08/91-11/08/91	OFFICIAL RAIL FARE DC/PHILA/DC 91-0110 SIMS 91-0111 TRISMAN	168.00
01-29	2025790007	CLAUDIA P BEVILLE	12/30/91-12/30/91	OFFICIAL PARKING DURING MEETING AT THE F.D.A.	3.25
01-29	2025790007	DELTA AIR LINES INC	12/02/91-12/05/91	OFFICIAL AIR FARE FLA/DC/FLA 91-0121 COLLINS	765.00
01-29	2025790011	ARTHUR P ENDRES	12/10/91-12/15/91	OFFICIAL TRAVEL DC/WA/CA/DC	572.70
01-29	2025790011	FEDERAL EXPRESS CORP	10/15/91-10/16/91	AIR EXPRESS	44.84
01-29	2025790011	Do	12/10/91-12/10/91	AIR EXPRESS	6.16
01-29	2025790012	Do	12/16/91-12/16/91	AIR EXPRESS	5.23
01-29	2025790003	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	NOVEMBER FTS SERVICE	15.00
01-29	2025790019	GPO.....	12/23/91	PUBLICATION	54.00
01-29	2025790021	JESSICA H LAVERTY	10/29/91-12/12/91	LOCAL TAXI FARES	50.50
01-29	2025790021	JUSTIN W TULLEY	11/15/91-12/04/91	LOCAL TAXI FARES	21.00
01-29	2025790020	NEW YORK TIMES	12/09/91-03/08/92	SUBSCRIPTION	65.00
01-29	2025790014	JOHN S ORLANDO	12/18/91-12/18/91	LOCAL PARKING	7.50
01-29	2025790001	PDR.....	01/01/92-01/01/92	PUBLICATION	53.90
01-29	2025790022	THE ECONOMIST	01/01/92-12/01/92	SUBSCRIPTION	110.00
01-29	2025790006	UNITED AIRLINES	11/11/91-11/15/91	OFFICIAL AIR FARE DC/CA/NV/DC 91-0112 MURPHY	429.00
01-29	2025790016	Do	11/18/91-11/23/91	OFFICIAL AIR FARE DC/KORCA/GUAM/DC 91-0116 STOCKTON	3,506.00
01-29	2025790017	Do	12/01/91-12/06/91	OFFICIAL AIR FARE DC/CA/WA/DC 91-0119 BEVELLE	470.00
01-29	2025790017	Do	12/01/91-12/16/91	OFFICIAL AIR FARE DC/WA/CA/DC 91-0117 ENDRES	479.00
01-29	2025790009	Do	12/05/91-12/05/91	OFFICIAL AIR FARE DC/BOSTON, MA/DC 91-0123 WALDRON	178.00
01-29	2025790018	WEST PUBLISHING COMPANY	10/01/91-09/30/92	U.S. CODE	650.23
01-29	2025790008	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	DEC FTS SERVICE	15.00
01-31	2029120008	Do	12/01/91-12/31/91	DEC FTS SERVICE	15.00
01-31	2029120009	Do	12/01/91-12/31/91	DEC FTS SERVICE	30.00
01-31	2029120004	THOMAS C MONTGOMERY	12/01/91-12/08/91	OFFICIAL TRAVEL DC/CA/WA/DC 91-0118	381.47
01-31	2029120005	Do	12/11/91-12/13/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 91-0124	293.95
01-31	2029120007	POLAR WATER COMPANY	12/01/91-12/31/91	BOTTLED WATER AND COOLER RENTAL	28.95
01-31	2029120002	KATHLEEN RITZMAN	10/24/91-10/24/91	LOCAL TAXI FARES	6.00
01-31	2029120006	UNITED AIRLINES	12/01/91-12/08/91	OFFICIAL AIRFARE DC/CA/WA/DC 91-0118 MONTGOMERY	499.00
01-31	2029120003	DENNIS B WILSON	12/17/91-12/17/91	LOCAL TAXI FARES	4.00
01-31	2029300022	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		4,467.27
01-31	2029300083	(EQUIPMENT ALLOWANCE)	10/29/91-12/31/91		91,762.02
01-31	2031900085	Do	12/01/91-12/31/91		292.26
01-31	2031900084	Do	01/01/92-01/31/92		9,321.43
01-31	2031950056	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		35,226.02
02-05	2030320001	CLAUDIA P BEVILLE	12/11/91-12/13/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 91-0120	274.74
02-05	2030320015	CONGRESSIONAL QUARTERLY INC	12/01/91-11/01/92	SUBSCRIPTION	898.00
02-05	2030320010	EASTMAN KODAK COMPANY	11/01/91-11/30/91	PHOTOCOPY CHARGES-NOV 1991	37.79
02-05	2030320012	FEDERAL EXPRESS CORP	12/06/91-12/13/91	AIR EXPRESS	12.72
02-05	2030320011	Do	12/10/91-12/10/91	AIR EXPRESS	3.75
02-05	2030320005	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	DEC FTS SERVICE	30.00
02-05	2030320003	POLAR WATER COMPANY	11/13/91-11/30/91	BOTTLED WATER AND COOLER RENTAL	49.65
02-05	2030320004	Do	12/01/91-12/31/91	WATER COOLER RENTAL DEC 1991	7.95
02-05	2030320006	Do	12/01/91-12/31/91	WATER COOLER RENTAL	34.80
02-05	2030320007	Do	12/01/91-12/31/91	WATER COOLER RENTAL	7.95
02-05	2030320008	Do	12/01/91-12/31/91	WATER COOLER RENTAL	7.95
02-05	2030320009	Do	12/01/91-12/31/91	WATER COOLER RENTAL AND BOTTLED WATER	50.70
02-05	2030320013	Do	12/01/91-12/31/91	WATER COOLER RENTAL DEC	10.95
02-05	2030320014	Do	12/01/91-12/31/91	WATER COOLER RENTAL DEC	7.95
02-05	2030320014	USAIR.....	12/11/91-12/13/91	OFFICIAL AIR FARE DC/POH, PA/DC 91-0120 BEVILLE	257.00
02-11	2037200003	KEITH N COLE	10/08/91-12/16/91	OFFICIAL LOCAL TRANSPORTATION	64.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
02-11	2037720004	Do	10/31/91-12/05/91	OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL PHONE	16.02
02-11	2037720010	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	DEC FTS SERVICE	15.00
02-11	2037720011	HERTZ CORPORATION	12/01/91-12/03/91	OFFICIAL TRAVEL EXP RENTAL CAR 91-0119	73.24
02-11	2037720012	Do	12/03/91-12/06/91	OFFICIAL TRAVEL EXP RENTAL CAR 91-0119	100.63
02-11	2037720014	Do	12/10/91-12/12/91	OFFICIAL TRAVEL EXP RENTAL CAR 91-0117	78.61
02-11	2037720013	Do	12/11/91-12/13/91	OFFICIAL TRAVEL EXP RENTAL CAR 91-0120	73.02
02-11	2037720015	Do	12/12/91-12/13/91	OFFICIAL TRAVEL EXP RENTAL CAR 91-0117	71.50
02-11	2037720005	MARY MCGRANE	11/08/91-11/08/91	OFFICIAL LOCAL TRANSPORTATION	5.00
02-11	2037720006	THOMAS C MONTGOMERY	10/15/91-10/15/91	OFFICIAL LOCAL TRAVEL RELATED EXP	5.25
02-11	2037720007	POLAR WATER COMPANY	12/01/91-12/31/91	BOTTLED WATER AND COOLER RENTAL	52.65
02-11	2037720008	Do	12/01/91-12/31/91	BOTTLED WATER AND COOLER RENTAL	42.45
02-11	2037720009	Do	12/01/91-12/31/91	BOTTLED WATER AND COOLER RENTAL	57.90
02-11	2037720001	MICHAEL REGAN	12/01/91-12/31/91	BOTTLED WATER AND COOLER RENTAL	41.00
02-11	2037720002	WILLIAM B SCHULTZ	11/15/91-12/02/91	OFFICIAL PARKING AND LOCAL TRANSPORTATION	32.50
02-11	2041110001	FEDERAL EXPRESS CORP	12/12/91-12/30/91	OFFICIAL LOCAL TRAVEL EXP	13.00
02-11	2041110002	Do	08/29/91	AIR EXPRESS	54.25
02-29	2057930022	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	AIR EXPRESS	3,682.69
02-29	2059500067	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		134.45
02-29	2059500068	Do	10/01/91-12/31/91		20,440.00
02-29	2059500070	Do	10/01/91-12/31/91		108.83
02-29	2059500069	Do	02/01/92-02/29/92		10,719.86
02-29	2059500046	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		345.38
03-04	2059820011	CLAUDIA P BEVILLE	01/19/92-01/24/92	OFFICIAL TRAVEL DC/CA/DC 92-0011	618.82
03-04	2059820014	RICHARD H COUNIHAN	01/09/92-01/13/92	OFFICIAL TRAVEL DC/INDPLS, IN/DC 92-0018	78.78
03-04	2059820006	COLIN F CROWELL	01/21/92-01/23/92	OFFICIAL TRAVEL DC/BOSTON, MA/DC 92-0014	9.00
03-04	2059820004	NORTHWEST AIRLINES, INC	01/07/92-01/08/92	OFFICIAL AIR FARE DC/DETROIT, MI/DC 92-0001	536.00
03-04	2059820001	JOHN A RIGGS	01/13/92-01/15/92	OFFICIAL TRAVEL DC/DETROIT, MI/DC 92-0001	122.08
03-04	2059820003	Do	01/09/92-01/13/92	OFFICIAL TRAVEL DC/DETROIT, MI/DC 92-0004	301.31
03-04	2059820013	ALAN J ROTH	02/13/92-02/13/92	LOCAL TAXI FARE TRIP CANCELLED DUE TO WEATHER	100.13
03-04	2059820005	DONALD SHRIBER	01/07/92-01/08/92	OFFICIAL TRAVEL DC/DETROIT, MI/DC 92-0002	12.00
03-04	2059820002	STEPHEN F SIMS	01/14/92-01/18/92	OFFICIAL TRAVEL DC/CA/DC 92-0010	198.34
03-04	2059820009	CLIFFORD R TRAISMAN	01/21/92-01/23/92	OFFICIAL TRAVEL DC/CA/DC 92-0009	414.39
03-04	2059820008	USAIR	01/28/92-01/28/92	OFFICIAL AIR FARE DC/BOSTON, MA/DC 92-0014 CROWELL 92-0015 WALDRON	391.70
03-04	2059820015	Do	01/21/92-01/22/92	OFFICIAL AIR FARE DC/INDPLS, IN/DC 92-0018 COUNIHAN	236.00
03-04	2059820007	GERARD J WALDRON	10/17/91-10/17/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 92-0015	312.00
03-05	2062710005	FEDERAL EXPRESS CORP	10/28/91-10/28/91	AIR EXPRESS	95.00
03-05	2062710007	Do	12/01/91-12/31/91	AIR EXPRESS	7.09
03-05	2062710004	Do	12/01/91-12/31/91	AIR EXPRESS	15.50
03-05	2062710001	Do	12/01/91-12/31/91	DEC FTS SERVICE	24.25
03-05	2062710002	Do	12/01/91-12/31/91	DEC FTS SERVICE	15.00
03-05	2062710006	POLAR WATER COMPANY	12/01/91-12/31/91	DECEMBER COOLER RENTAL	30.00
03-05	2062710003	UNITED AIRLINES	11/15/91-11/16/91	OFFICIAL AIR FARE DC/BOSTON, MA/DC 91-0115 FORBES	7.95
03-05					183.00

03-05	2063010007	AMERICAN AIRLINES	01/19/92-01/24/92	OFFICIAL AIR FARE DC/CA/DC 92-0011 BEVILLE	378.00
03-05	2063010005	BUSINESS WEEK	02/01/92-02/01/93	SUBSCRIPTION	44.95
03-05	2063010013	Do	02/01/92-02/01/93	SUBSCRIPTION	44.95
03-05	2063010014	CONSUMER REPORTS	02/01/92-02/01/93	SUBSCRIPTION	48.00
03-05	2063010016	FCC WEEK	05/18/92-05/11/93	SUBSCRIPTION	552.00
03-05	2063010008	FEDERAL EXPRESS CORP	01/03/92-01/03/92	AIR EXPRESS	5.23
03-05	2063010009	Do	01/15/92-01/15/92	AIR EXPRESS	3.75
03-05	2063010010	Do	01/30/92-01/30/92	AIR EXPRESS	3.75
03-05	2063010018	MICHAEL P. FLANIGAN	01/23/92-02/07/92	LOCAL TAXI SERVICE	17.50
03-05	2063010017	HIGHWAY/VEHICLE SAFETY RPT	05/01/92-05/01/93	SUBSCRIPTION	297.00
03-05	2063010019	DAVID KEANEY	01/09/92-01/09/92	LOCAL TAXI FARE	4.70
03-05	2063010020	LISA M MONTGOMERY	01/07/92-02/06/92	LOCAL TAXI FARE	52.00
03-05	2063010001	Do	01/15/92-01/18/92	OFFICIAL TRAVEL DC/CA/DC 92-0008	437.45
03-05	2063010003	Do	01/27/92-01/30/92	SUBSCRIPTION	363.67
03-05	2063010022	PC WORLD	02/01/92-02/01/93	SUBSCRIPTION	19.97
03-05	2063010011	POLAR WATER COMPANY	01/01/92-01/31/92	BOTTLED WATER & COOLER RENTAL	21.39
03-05	2063010012	Do	01/03/92-01/31/92	LOCAL TAXI FARE	7.20
03-05	2063010021	JANET POTTS	01/07/92-02/03/92	BOTTLED WATER & COOLER RENTAL	14.90
03-05	2063010004	PURE WATER COMPANY	01/03/92-01/31/92	BOTTLED WATER & COOLER RENTAL	265.05
03-05	2063010002	KATHLEEN RITZMAN	01/17/92-01/26/92	OFFICIAL TRAVEL DC/CA/DC 92-0013	844.72
03-05	2063010015	SPORTS ILLUSTRATED	02/01/92-02/01/93	SUBSCRIPTION	41.08
03-05	2063010006	THE WALL STREET JOURNAL	01/30/92-01/30/93	SUBSCRIPTION	139.00
03-05	2063070001	EASTMAN KODAK COMPANY	04/01/91-04/30/91	PHOTOCOPY CHARGES	41.10
03-05	2063070002	Do	05/01/91-05/31/91	PHOTOCOPY CHARGES	13.38
03-05	2063070003	Do	06/01/91-06/30/91	PHOTOCOPY CHARGES	19.50
03-05	2063070004	Do	07/01/91-07/31/91	PHOTOCOPY CHARGES	128.50
03-05	2063080011	BRITISH MEDICAL JOURNAL	01/16/92-01/16/92	PUBLICATION	140.00
03-05	2063080002	CHRISTIAN SCIENCE MONITOR	05/01/92-04/29/93	SUBSCRIPTION	144.00
03-05	2063080016	KEITH N COLE	01/04/92-01/04/92	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE	5.61
03-05	2063080008	HERTZ CORPORATION	01/14/92-01/15/92	OFFICIAL TRAVEL EXP 92-0010 SIMS SAN DIEGO CA	36.36
03-05	2063080009	Do	01/15/92-01/19/92	OFFICIAL TRAVEL EXP SAN FRAN CA 92-0010 SIMS	134.23
03-05	2063080010	Do	01/20/92-01/21/92	OFFICIAL TRAVEL EXP SAN FRAN CA 92-0011 BEVILLE	67.12
03-05	2063080003	INSIDE E P A	04/01/92-03/31/93	SUBSCRIPTION	395.00
03-05	2063080005	INSIDE ENERGY/FEDERAL LANDS	04/26/92-04/18/93	SUBSCRIPTION	925.00
03-05	2063080004	Do	05/24/92-05/16/93	SUBSCRIPTION	915.00
03-05	2063080001	JOURNALS DEPT	02/01/92-02/01/93	SUBSCRIPTION	76.00
03-05	2063080006	LEGAL TIMES	02/24/92-02/17/93	SUBSCRIPTION	435.00
03-05	2063080017	DARLENE C McMULLEN	01/06/92-01/06/92	POSTAGE	9.95
03-05	2063080015	NATIONAL JOURNAL	05/01/92-04/01/93	SUBSCRIPTION	767.00
03-05	2063080021	POLAR WATER COMPANY	01/03/92-01/31/92	BOTTLED WATER & COOLER RENTAL	34.20
03-05	2063080022	Do	01/07/92-01/31/92	BOTTLED WATER & COOLER RENTAL	37.20
03-05	2063080014	Do	01/17/92-01/31/92	BOTTLED WATER & COOLER RENTAL	42.15
03-05	2063080020	Do	01/21/92-01/31/92	BOTTLED WATER & COOLER RENTAL	39.45
03-05	2063080018	Do	01/22/92-01/31/92	BOTTLED WATER & COOLER RENTAL	18.45
03-05	2063080019	Do	01/22/92-01/31/92	BOTTLED WATER & COOLER RENTAL	18.45
03-05	2063080012	THE INSURANCE FORUM	03/01/92-03/01/93	SUBSCRIPTION	50.00
03-05	2063080013	TRAFFIC WORLD	05/13/92-04/13/93	SUBSCRIPTION	135.00
03-05	2064050001	CENTRAL DELIVERY SERVICE	01/07/92-01/10/92	COURIER SERVICE - ENERGY RELATED ISSUES	32.60
03-05	2064050002	Do	01/21/92-01/21/92	COURIER SERVICE ENERGY RELATED ISSUES	17.35
03-17	2076090001	USAIR	11/17/91-11/18/91	OFFICIAL AIR FARE DC/INDPLS IN/DC 91-0113 RIGGS	316.00
03-17	2076100002	AMERICAN AIRLINES	05/31/91-05/31/91	OFFICIAL AIR FARE DC/PHILA PA/DC 91-0044 BEVILLE	88.00
03-17	2076100001	UNITED AIRLINES	08/28/91-08/30/91	OFFICIAL AIR FARE DC/CA/DC 91-0073 ILGENFRITZ	612.00
03-24	2080170017	BRUCE WINTROUB	02/25/92-02/26/92	OFFICIAL WITNESS EXP CA/DC/CA	233.96
03-24	2080170015	DAVID B FINNEGAN	02/25/92-02/27/92	OFFICIAL TRAVEL DC/NYC/DC	367.44
03-24	2080170002	JUDITH M GREENWALD	02/26/92-03/01/92	OFFICIAL TRAVEL DC/NYC/DC	399.65
03-24	2080170016	HERTZ CORPORATION	01/27/92-01/30/92	OFFICIAL TRAVEL EXP 92-0017 MURPHY	99.49

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	2080170003	ERIC D. ILGENRITZ	01/31/92-02/05/92	OFFICIAL TRAVEL DC/WA/DC	232.58	
03-24	2080170004	JESSICA H. LAVERITY	02/21/92-02/29/92	OFFICIAL TRAVEL DC/NYC/DC	179.41	
03-24	2080170011	D. ANN MURPHY	01/21/92-01/30/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	449.46	
03-24	2080170006	Do	02/26/92-02/29/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	383.25	
03-24	2080170014	JOHN S. ORLANDO	02/27/92-02/28/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	136.97	
03-24	2080170005	DAN SCHAEFER	02/27/92-02/28/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	91.33	
03-24	2080170013	DONALD SHRIBER	01/13/92-01/15/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	177.24	
03-24	2080170007	REID P. F. STUNTZ	02/27/92-02/28/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	92.15	
03-24	2080170008	GRETCHEN L. TICKLE	02/27/92-02/28/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	343.67	
03-24	2080170009	CLIFFORD R. TRAISMAN	02/26/92-02/28/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	255.15	
03-24	2080170012	UNITED AIRLINES	01/17/92-01/26/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	484.00	
03-24	2080170010	FREDERICK UPTON	02/27/92-02/28/92	OFFICIAL AIR FARE DC/CA/DC 92-0013 RITZMAN	72.90	
03-24	2080170001	GREGORY S. WETSTONE	02/17/92-02/18/92	OFFICIAL TRAVEL DC/DETROIT MI/DC	146.98	
03-24	2080930001	THE NEW YORK TIMES SALES, INC.	12/10/90-03/10/91	OFFICIAL TRAVEL DC/SAN ANTONIO, TX/DC	58.50	
03-24	2080970001	FEDERAL EXPRESS CORP.	07/16/91-07/16/91	SUBSCRIPTION	12.32	
03-24	2080970002	Do	08/29/91-08/29/91	AIR EXPRESS	13.00	
03-24	2081010001	PHILIP S. BARNETT	01/21/92-01/21/92	LOCAL TAXI FARES	7.00	
03-24	2081010015	BROADCASTING	04/01/92-04/02/92	SUBSCRIPTION (2YR)	160.00	
03-24	2081010013	DELTA AIR LINES, INC.	01/07/92-01/07/92	OFFICIAL AIR FARE DC/NYC/DC 92-0005 DUNCAN	148.00	
03-24	2081010009	Do	02/17/92-02/18/92	OFFICIAL AIR FARE DC/SAN ANTONIO, TX/DC 920021 WETSTONE	252.00	
03-24	2081010006	FEDERAL EXPRESS CORP.	02/04/92-02/04/92	AIR EXPRESS	3.75	
03-24	2081010005	Do	02/07/92-02/07/92	AIR EXPRESS	22.50	
03-24	2081010007	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	JANUARY FTS SERVICE	15.00	
03-24	2081010008	Do	01/01/92-01/31/92	JANUARY FTS SERVICE	30.00	
03-24	2081010017	Do	04/01/92-03/01/93	SUBSCRIPTION	15.00	
03-24	2081010018	LOTUS	03/01/92-03/01/93	SUBSCRIPTION	25.00	
03-24	2081010014	HARVARD BUSINESS REVIEW	03/07/92	PUBLICATION-HCRA REGULATIONS & INDEX 1992	85.00	
03-24	2081010019	MCCOY & ASSOCIATES, INC.	01/21/92-01/31/92	SUBSCRIPTIONS	276.30	
03-24	2081010020	NATIONAL NEWS AGENCY	01/21/92-01/31/92	BOTTLED WATER & COOLER RENTAL	26.40	
03-24	2081010011	POLAR WATER COMPANY	02/18/92-02/18/92	BOTTLED WATER & COOLER RENTAL	37.20	
03-24	2081010016	Do	02/24/92-02/24/92	POSTAGE	5.36	
03-24	2081010002	SUSAN M. REICH	04/01/92-07/01/92	LOCAL TAXI FARES	8.00	
03-24	2081010003	WILLIAM B. SCHULTZ	04/01/92-07/01/92	SUBSCRIPTIONS	55.25	
03-24	2081010010	SOUTHWEST DISTRIBUTION, INC.	03/19/92-03/18/93	SUBSCRIPTION B 333 RHOB.	107.25	
03-24	2081010021	Do	03/19/92-03/18/93	SUBSCRIPTION 2322 RHOB.	62.40	
03-24	2081010022	WASHINGTON POST	01/27/92-02/12/92	LOCAL TAXI FARES	10.50	
03-24	2081010004	GREGORY S. WETSTONE	05/01/92-04/01/93	SUBSCRIPTION	75.00	
03-24	2081020014	AUTOMOTIVE NEWS	06/21/92-06/14/93	SUBSCRIPTION	955.00	
03-24	2081020007	CONGRESSIONAL QUARTERLY INC.	02/07/92	AIR EXPRESS	15.96	
03-24	2081020010	FEDERAL EXPRESS CORP.	02/11/92	AIR EXPRESS	3.75	
03-24	2081020012	Do	02/18/92	AIR EXPRESS	5.23	
03-24	2081020011	Do	02/20/92	AIR EXPRESS	6.16	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

03-24	2081020002	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	JANUARY FTS SERVICE	15.00
03-24	2081020009	Do	01/01/92-01/31/92	JANUARY FTS SERVICE	30.00
03-24	2081020020	Do	01/01/92-01/31/92	JANUARY FTS SERVICE	30.00
03-24	2081020021	Do	01/01/92-01/31/92	JANUARY FTS SERVICE	30.00
03-24	2081020006	MONITOR PUBLISHING CO	09/01/92-07/01/93	SUBSCRIPTION-FEDERAL YELLOW BOOK	185.00
03-24	2081020005	NATIONAL JOURNAL	05/01/92-04/01/93	SUBSCRIPTION	797.00
03-24	2081020017	NATIONAL LAW JOURNAL	08/04/92-07/27/93	SUBSCRIPTION	88.00
03-24	2081020016	NATIONAL NEWS AGENCY	03/18/92-06/09/92	SUBSCRIPTION	281.85
03-24	2081020003	MIDORI OKAZAKI	03/02/92-03/02/92	LOCAL TAXI FARES	11.00
03-24	2081020001	POLAR WATER COMPANY	01/21/92-01/31/92	BOTTLED WATER & COOLER RENTAL	24.45
03-24	2081020019	JANET POTTS	03/02/92-03/06/92	LOCAL TAXI FARES	13.35
03-24	2081020004	TRAFFIC WORLD	04/20/92-04/12/93	SUBSCRIPTION	159.00
03-24	2081020004	USA TODAY	03/25/92-03/24/93	SUBSCRIPTION	107.00
03-24	2081020015	WASHINGTON REGULATORY	06/01/92-05/01/93	SUBSCRIPTION	576.00
03-24	2081020008	WEST PUBLISHING COMPANY	01/28/92	PUBLICATION	44.00
03-24	2081020018	THE NEW YORK TIMES SALES, INC	03/11/91-12/08/91	SUBSCRIPTIONS	195.00
03-24	2081980002	WEST PUBLISHING COMPANY	11/01/91-11/01/91	PUBLICATION	64.50
03-24	2081980001	WEST PUBLISHING COMPANY	12/27/91	PUBLICATION	25.00
03-24	2082200003	FEDERAL EXPRESS CORP	10/04/91-10/04/91	BOTTLED WATER CHARGES	30.50
03-24	2082200004	POLAR WATER COMPANY	12/09/91-12/10/91	PREPAID WITNESS AIRFARE SEATTLE, WA/DC/SEATTLE AARONSON	424.00
03-24	2082200002	UNITED AIRLINES	12/31/91	PUBLICATION	66.00
03-24	2082280001	FEDERAL EXPRESS CORP	10/08/91-10/25/91	AIR EXPRESS	48.00
03-24	2082280003	Do	11/13/91-11/15/91	AIR EXPRESS	28.36
03-24	2082280001	Do	11/19/91-11/19/91	AIR EXPRESS	24.25
03-25	2081140007	XEROX CORPORATION	09/20/91-12/20/91	PHOTOCOPY CHARGES	67.78
03-25	2081140004	Do	09/23/91-12/30/91	PHOTOCOPY CHARGES	317.45
03-25	2081140006	Do	09/23/91-12/30/91	PHOTOCOPY CHARGES	404.01
03-25	2081140008	Do	09/23/91-12/30/91	PHOTOCOPY CHARGES	140.18
03-25	2081140001	Do	09/30/91-12/30/91	PHOTOCOPY CHARGES	596.32
03-25	2081140002	Do	09/30/91-12/30/91	PHOTOCOPY CHARGES	272.40
03-25	2081140005	Do	09/30/91-12/30/91	PHOTOCOPY CHARGES	662.76
03-25	2081140003	Do	09/30/91-12/31/91	PHOTOCOPY CHARGES	9.69
03-25	2085100007	FEDERAL EXPRESS CORP	02/20/92-02/20/92	AIR EXPRESS	3.75
03-27	2085100011	Do	02/26/92-02/28/92	AIR EXPRESS	17.93
03-27	2085100005	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FEBRUARY FTS SERVICE	30.00
03-27	2085100010	Do	02/01/92-02/29/92	FEBRUARY FTS SERVICE	15.00
03-27	2085100001	MCCOY & ASSOCIATES, INC	03/12/92-03/12/92	PUBLICATION-HQRA REGULATIONS & INDEX	85.00
03-27	2085100019	THOMAS C MONTGOMERY	01/27/92-01/30/92	OFFICIAL TRAVEL DC/DETROIT, MI/DC 92-0027	391.41
03-27	2085100015	NORTHWEST AIRLINES, INC	02/26/92-03/01/92	OFFICIAL AIR FARE DC/DETROIT, MI/DC 92-0017 MURPHY	268.00
03-27	2085100020	Do	01/27/92-01/30/92	OFFICIAL AIR FARE DC/DETROIT, MI/DC MONTGOMERY 92-0016	268.00
03-27	2085100002	POLAR WATER COMPANY	02/10/92-02/29/92	BOTTLED WATER & COOLER RENTAL	155.55
03-27	2085100006	Do	02/14/92-02/29/92	BOTTLED WATER & COOLER RENTAL	42.45
03-27	2085100016	Do	02/14/92-02/29/92	BOTTLED WATER & COOLER RENTAL	8.25
03-27	2085100008	Do	02/21/92-02/29/92	BOTTLED WATER & COOLER RENTAL	23.70
03-27	2085100009	Do	02/21/92-02/29/92	BOTTLED WATER & COOLER RENTAL	26.55
03-27	2085100012	Do	02/21/92-02/29/92	BOTTLED WATER & COOLER RENTAL	23.70
03-27	2085100013	Do	02/21/92-02/29/92	BOTTLED WATER & COOLER RENTAL	7.95
03-27	2085100017	Do	02/29/92-02/29/92	COOLER RENTAL	7.95
03-27	2085100018	Do	02/29/92-02/29/92	COOLER RENTAL	8.00
03-27	2085100003	ALAN J ROTH	03/06/92-03/06/92	LOCAL TAXI FARES	299.45
03-27	2085100014	STEPHEN F SIMS	03/08/92-03/10/92	OFFICIAL TRAVEL DC/SEATTLE, WA/DC 92-0040	95.00
03-27	2085100004	WILLIAMS & WILKINS	04/01/92-03/31/93	SUBSCRIPTION THE LANCET	148.00
03-31	2086170008	DELTA AIR LINES INC	02/25/92-02/27/92	OFFICIAL AIR FARE DC/NYC/DC 92-0033 FINNEGAN	141.75
03-31	2086170007	RICHARD FRANSEN	03/08/92-03/09/92	OFFICIAL TRAVEL DC/SEATTLE, WA/DC 92-0041	15.00
03-31	2086170001	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FEBRUARY FTS SERVICE	30.00
03-31	2086170002	Do	02/01/92-02/29/92	FEBRUARY FTS SERVICE	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
03-31	2086170004	Do	02/01/92-02/29/92	FEBRUARY FTS	15.00	
03-31	2086170005	POLAR WATER COMPANY	02/14/92-02/29/92	BOTTLED WATER & COOLER RENTAL	18.45	
03-31	2086170003	Do	02/17/92-02/29/92	BOTTLED WATER & COOLER RENTAL	52.65	
03-31	2086170009	UNITED AIRLINES	01/14/92-01/19/92	OFFICIAL AIR FARE DC/CA/DC 92-0009 TRAISMAN 92-0010 SIMS	849.00	
03-31	2086170006	Do	01/31/92-02/05/92	OFFICIAL AIR FARE DC/SEATTLE, WA/DC 92-0019 ILGENFRITZ	350.00	
03-31	2086660001	JANET POTTS	03/09/92-03/09/92	LOCAL TAXI FARES	7.20	
03-31	2089440005	BUREAU OF NATIONAL AFFAIRS INC.	04/28/92-04/21/93	SUBSCRIPTION-PRODUCT SAFETY & LIABILITY REPORT	734.00	
03-31	2089440002	BUSINESS INSURANCE	05/01/92-05/01/93	SUBSCRIPTION	80.00	
03-31	2089440003	BUSINESS WEEK	05/01/92-05/01/93	SUBSCRIPTION	44.95	
03-31	2089440011	DAVID L ANDRIUKTIS	02/25/92-02/25/92	LETTERHEADS & SECOND SHEETS	180.00	
03-31	2089440009	ELECTRONIC MEDIA	04/01/92-03/31/93	SUBSCRIPTION	69.00	
03-31	2089440007	FEDERAL EXPRESS CORP	03/02/92-03/05/92	AIR EXPRESS	11.39	
03-31	2089440008	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FEBRUARY FTS SERVICE	15.00	
03-31	2089440012	Do	02/01/92-02/29/92	FEBRUARY FTS SERVICE	30.00	
03-31	2089440004	NATL UNDERWRITER CO	05/01/92-05/01/93	SUBSCRIPTION	74.00	
03-31	2089440001	ALAN J ROTH	03/20/92-03/20/92	OFFICIAL TRAVEL DC/DETROIT, MI/DC 92-0043	13.00	
03-31	2089440010	WILLIAM B SCHULTZ	03/06/92-03/11/92	LOCAL TAXI FARES AND PARKING	12.00	
03-31	2089440006	THE WASHINGTON POST	03/09/92-03/02/93	SUBSCRIPTION	119.60	
03-31	2090900059	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		(112.50)	
03-31	2090900060	Do	12/01/91-12/31/91		342,999.90	
03-31	2090900062	Do	12/01/91-12/31/91		1.17	
03-31	2090900061	Do	03/01/92-03/31/92		10,548.12	
03-31	2090930022	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		4,267.40	
03-31	2091950049	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		457.16	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	741,952.21	
				SPECIAL AND SELECT COMMITTEES	1,413,413.46	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	581,783.92	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-20	2016990002	XEROX CORPORATION	04/11/91-06/20/91	DEBIT VOUCHER	6.00	
09-23	2016990003	Do	03/28/91-06/28/91	DEBIT VOUCHER	3.00	
09-25	2030990004	NORTHWEST AIRLINES, INC	05/27/91-05/28/91	REFUND DUE TO PARTIALLY USED TICKET	(236.00)	
09-25	2062980001	Do	05/27/91-05/28/91	REFUND DUE TO UNUSED PORTION OF AIRFARE	(112.00)	
09-25	2077990002	Do	05/27/91-05/28/91	DEBIT VOUCHER	112.00	
10-24	2016990001	XEROX CORPORATION	12/30/90-03/28/91	DEBIT VOUCHER	7.00	
10-24	2016990006	Do	12/30/90-03/28/91	DEBIT VOUCHER	7.00	
11-27	2016990004	Do	06/20/91-09/30/91	DEBIT VOUCHER	26.70	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HARTMAN, JOHANNA L.	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	22,975.83	
		HATCHER, JANEY WRIGHT	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	2,724.68	
		HATHAWAY, ROBERT M.	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	19,653.30	
		HEYES, LISA	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	11,723.04	
		HICKEY, DEBORAH W.	01/01/92-03/31/92	STAFF ASSOCIATE	12,449.76	
		HOFFMAN, ADONIS E.	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49	
		HOWIE, EMILY CLAIRE	01/01/92-03/31/92	SYSTEMS MANAGER	13,323.21	
		INGRAM, GEORGE M. IV	01/01/92-03/31/92	SR STAFF CONSULTANT (P)	28,161.51	
		JENKINS, BERNADETTE MARIE	01/01/92-03/31/92	STAFF ASSISTANT	10,680.51	
		JENKINS, ROBERT M.	01/01/92-03/31/92	MINORITY SR STAFF CONSULTANT (P)	21,157.50	
		JOHNSON, VICTOR C	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	26,219.49	
		KAPEN, CLEAD B.	01/01/92-03/31/92	MINORITY STAFF CONSULTANT	15,089.19	
		KOHN, CHRISTOPHER A.	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	18,551.85	
		LA TORRE, DONNA	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	12,357.87	
		LANGMAN, JOHN T.	01/01/92-03/31/92	MINORITY COMMUNICATIONS DIRECTOR (P)	24,347.97	
		LAFHMAN, DAVID H.	01/01/92-03/31/92	DEPUTY MINORITY COUNSEL (C)	21,380.55	
		LIEF, ELLIOT R.	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	16,411.50	
		LIVINGSTON, SHELLEY S.	01/01/92-03/31/92	BUDGET/FISCAL AFFAIRS	19,734.99	
		MANATT, MICHELE A.	01/01/92-03/31/92	STAFF CONSULTANT	11,723.50	
		MARTINEZ, MILAGROS	01/01/92-03/31/92	STAFF ASSISTANT	7,233.99	
		MATTIAS, HELEN C.	01/01/92-03/31/92	STAFF CONSULTANT	10,302.39	
		MCBRIDE, RICHARD W.	01/01/92-03/31/92	MINORITY STAFF CONSULTANT (C)	25,790.01	
		MCCORMICK, JAMES W.	01/01/92-03/31/92	STAFF CONSULTANT (C)	17,606.22	
		MCDONNELL, LAWRENCE	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	13,025.01	
		MCKEE, DENNIS A.	01/01/92-03/31/92	MINORITY STAFF ASSOCIATE	13,806.75	
		MOAZED, KATHLEEN BERTELSEN	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT (C)	23,445.00	
		MURRAY, MARYANNE	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	6,773.01	
		NAKAMURA, KENNON H.	01/01/92-03/31/92	MINORITY STAFF CONSULTANT	19,521.90	
		NEEDHAM, DONNA D.	01/01/92-03/31/92	STAFF ASSISTANT	11,729.43	
		NUCCIO, RICHARD A.	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	16,932.51	
		O'REGAN, CHARLES R.	01/01/92-03/31/92	STAFF CONSULTANT	5,964.84	
		OLIVER, ROBERT SPENCER	01/01/92-03/31/92	CHIEF COUNSEL (C)	28,161.51	
		PADDOCK, MINA F.	01/01/92-03/31/92	STAFF ASSISTANT	11,086.95	
		PANDYA, AMIT	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	15,864.45	
		PAOLO, BERNADETTE B.	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	18,008.07	
		PEEL, KENNETH L.	01/01/92-03/31/92	MINORITY STAFF CONSULTANT	18,615.72	
		PITCHFORD, GERALD EMILE	01/01/92-03/31/92	STAFF CONSULTANT (P)	25,790.01	
		POLOVAC, MICHAEL II	01/01/92-03/31/92	STAFF CONSULTANT	15,532.80	
		POWELL, ANDREW L.	01/01/92-03/31/92	MINORITY STAFF CONSULTANT	11,560.02	
		RAVALI, PATRICIA W.	01/01/92-03/31/92	STAFF ASSISTANT	9,589.53	
		RECORD, FRANCIS C.	01/01/92-03/31/92	MINORITY SR STAFF CONSULTANT (P)	21,882.42	
		RICE, EDMUND B.	01/01/92-03/31/92	MINORITY STAFF CONSULTANT	16,790.01	
		ROBERTS, ARCH W. JR.	01/01/92-03/31/92	STAFF CONSULTANT	19,302.27	
		ROBERTS, JOHN WALKER	01/01/92-03/31/92	MINORITY STAFF CONSULTANT (C)	19,167.81	

ROTH, STANLEY O	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
SALVIA, JEANNE M	01/01/92-03/31/92	ANNEX OFFICE COOR/TRAVEL	16,551.81
SCHIBEL, JOHN	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	24,275.01
SCHNEUMANN, RANDALL J	01/01/92-03/31/92	MINORITY STAFF CONSULTANT (P)	18,756.36
SCHLIEKER, DARA M	01/01/92-03/31/92	STAFF ASSOCIATE	11,441.79
SCHWARTZ, ERIC P	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	14,067.00
SINCLAIR, JOHN R	01/01/92-03/31/92	MINORITY CHIEF OF STAFF (C)	19,768.50
SLETZINGER, MARTIN C	01/01/92-03/31/92	STAFF CONSULTANT (C)	23,143.29
SPALATIN, IVO JOSEPH	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
STRAND, GWENDOLYN	01/01/92-03/31/92	STAFF ASSOCIATE	11,966.46
TAYLARDEN, MARK	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	25,008.00
VANDUSEN, MICHAEL H	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
VERSTANDIG, TONI G	01/01/92-03/31/92	STAFF CONSULTANT	17,548.98
WEBER, JOSEPHINE	01/01/92-03/31/92	SENIOR STAFF ASSISTANT	13,448.43
WEIR, PATRICIA A	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	14,180.85
WEIR, PATRICIA A	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	12,217.44
WEST, BETH A	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	6,382.76
WILKENS, KATHERINE A	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	14,795.61
WILSON, RUSSELL J	01/01/92-03/31/92	MINORITY STAFF CONSULTANT	15,255.54
WINSLOW, SARA	01/01/92-03/31/92	MINORITY RESEARCH ASSISTANT	9,299.85
YEO, PETER	01/01/92-03/31/92	SUBCOMMITTEE STAFF CONSULTANT	13,676.25
YESH, CONSTANCE LEE	01/01/92-03/31/92	EXECUTIVE ASSISTANT	18,104.76
ZIMMER, CATHERINE L	01/01/92-03/31/92	LEGIS INFORMATION SYSTEMS COOR	10,499.55
EXPENSES			
01-07	2002130002	GENERAL SERVICES ADMINISTRATION	15.00
01-07	2002130004	LI LIN	170.00
01-07	2002130003	LI ZHI	169.00
01-07	2002130003	MILAGROS MARTINEZ	544.99
01-08	2008070001	ROBERT G TORRICELLI	443.75
01-10	2008030001	NATIONAL NEWS AGENCY	122.05
01-10	2008030001	Do	531.75
01-10	2008030004	Do	221.85
01-10	2008030005	Do	555.80
01-10	2008030006	Do	1,539.30
01-10	2008030007	Do	3,369.10
01-10	2008030002	OFFICIAL AIRLINE GUIDES	15.51
01-10	2009130001	XEROX CORPORATION	19.81
01-10	2009130001	DANIEL P FINN	18.40
01-13	2009060003	GENERAL SERVICES ADMINISTRATION	30.00
01-13	2009060002	RICHARD W MCBRIDE	649.92
01-13	2009060005	SOUTHWEST DISTRIBUTION	941.55
01-13	2009060004	UNIV OF ILLINOIS PRESS	20.35
01-17	2014130001	LYNN W KITCHEN	449.00
01-21	2015160001	POSTMASTER	237.00
01-21	2016100004	DELTA AIR LINES INC	112.00
01-21	2016100003	DOMINIQUE MOISI	582.50
01-21	2016100002	MICHELLE MANATT	569.53
01-21	2016190002	EDITOR & PUBLISHER	20.00
01-21	2016190001	FEDERAL EXPRESS CORP	20.88
01-21	2029830014	GENERAL SERVICES ADMINISTRATION	15.00
01-31	2031900069	(OC TELEPHONE TOLLS CHARGED)	1,750.72
01-31	2031900068	(EQUIPMENT ALLOWANCE)	(29)
01-31	2031950044	(STATIONERY ALLOWANCE CHARGED)	4,932.52
02-05	2030120005	CHRISTION SCIENCE MONITOR	56.23
02-05	2030120003	FOREIGN AFFAIRS	75.00
		ONE 6 MONTH RENEWAL B-360 RHOB	32.00
		ONE ONE-YEAR RENEWAL 2170 RHOB	
		FTS SERVICE 708 A #1	
		WITNESS EXPENSE, TRAINFARE NY-DC-NY, 11/2 DAYS PER DIEM & TAXI	
		WITNESS EXPENSE, TRAINFARE NY-DC-NY 11/2 DAYS PER DIEM & TAXI	
		TRAVEL EXPENSES, AIRFARE DC MIAMI-DC LODGING & MEALS & TAX	
		TRAVEL EXPENSES, N MIAMI-DC LODGING, PARKING & PHONE	
		NEWSPAPER SUBSCRIPTION AND DELIVERY 2170 RHOB	
		NEWSPAPER SUBSCRIPTIONS AND DELIVERY 2401A RHOB	
		NEWSPAPER SUBSCRIPTIONS AND DELIVERY B-350C RHOB	
		NEWSPAPER SUBSCRIPTIONS AND DELIVERY B-360 RHOB	
		NEWSPAPER SUBSCRIPTIONS AND DELIVERY 708 A #1	
		NEWSPAPER SUBSCRIPTIONS AND DELIVERY 2170 RHOB	
		ELECTRONIC GUIDE USAGE	
		OVERAGE CHARGES, XEROX 1048, 2170 RHOB	
		REIMBURSE, BOOK FOR OFFICIAL COMMITTEE BUSINESS	
		FTS SERVICE, 2170 RHOB	
		TRAVEL EXPENSES, MILEAGE DC MIAMI-DC LODGING & MEALS	
		SUBSCRIPTION & SAME DAY DELIVERY OF "MIAMI HERALD", 2170 RHOB	
		ONE COPY OF "TODAY'S WEAPONS", B-360 RHOB	
		WITNESS EXPENSE, NY-DC-WV, TAXI	
		STAMPS FOR OFFICIAL USE, 300 50 STAMPS 300 29 STAMPS	
		AIRFARE, DC-NY-DC, FOR MARVA JO CAMP	
		WITNESS EXPENSE, AIR FARE, BOSTON DC BOSTON, TAXI	
		TRAVEL EXPENSES, AIR FARE, DC MIAMI DC LODGING & MEAL, TAXIS	
		ONE COPY OF EDITOR & PUBLISHER, 2170 RHOB	
		FEDEX LETTER FOR OFFICIAL COMMITTEE BUSINESS	
		FTS SERVICE, B-360RHOB	
		(29)	
		ONE 6 MONTH RENEWAL B-360 RHOB	
		ONE ONE-YEAR RENEWAL 2170 RHOB	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON FOREIGN AFFAIRS—Con.						
02-05	2030120002	HOTEL & TRAVEL INDEX	03/01/92-03/01/93	ONE YEAR RENEWAL 710 A #1		125.00
02-05	2030120006	ROBERT SPENCER OLIVER	01/10/92-01/10/92	REIMBURSE EXPRESS MAIL CHARGES INCURRED FOR OFFICIAL COMMITTEE BUSINESS		29.85
02-05	2030120037	THE ECONOMIST	04/25/92-04/25/93	ONE YEAR RENEWAL B-359 RHOB		110.00
02-05	2030120001	THE WALL STREET JOURNAL	01/29/92-01/29/93	ONE YEAR RENEWAL 2170 RHOB		139.00
02-05	2031090001	ROBERT G. TORRICELLI	10/04/91-10/08/91	TRAVEL EXPENSES, NJ-MIAMI-DC LODGING, PARKING, & PHONE		443.75
02-07	2035120002	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS SERVICE 708 A #1		15.00
02-07	2035120003	OFFICIAL AIRLINE GUIDES	12/01/91-12/31/91	FTS SERVICE 2170 FTS SERVICE 2170 RHOB		30.00
02-07	2035120001	WALL STREET JOURNAL	12/08/91-01/01/93	ELECTRONIC GUIDE USAGE		12.69
02-07	2036060004	DELTA AIR LINES INC.	11/14/91-11/16/91	ONE YEAR SUBSCRIPTION B-359 RHOB		139.00
02-07	2036060003	Do	12/26/91-12/26/91	AIRFARE, DC-NY-DC FOR R. SPENCER OLIVER		112.00
02-07	2036060005	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS SERVICE B-360RHOB		15.00
02-07	2036060005	ROBERT SPENCER OLIVER	12/26/91-12/26/91	TRAVEL EXPENSES, DC-NY-DC TAXIS & PARKING		30.00
02-07	2036060002	PHILLIPS PUBLISHING, INC	12/07/91-12/07/92	ONE YEAR SUBSCRIPTION TO 'SATELLITE NEWS' 2170 RHOB		600.00
02-25	2051560002	ENI HUNKIN TALEOMAVAEGA	12/16/91-12/17/91	TRAVEL EXPENSES, HONOLULU LODGING		95.00
02-25	2051560001	NORTHWEST AIRLINES, INC	12/01/91-12/16/91	STOPOVER TAX IN HONOLULU FOR PATRICIA RAVALGI		106.70
02-25	2052800001	WINSTON LORD	11/21/91-11/22/91	WITNESS EXPENSE AIRFARE, NY-DC-NY TAXIS & TOLLS		347.00
02-26	2054300004	FEDERAL EXPRESS CORP	01/16/92-01/16/92	EXPRESS LETTER IN CONNECTION W/OFFICIAL COMMITTEE BUSINESS		7.25
02-26	2054300003	MICHELLE MANATT	01/20/92-01/20/92	REIMBURSE BOOK FOR OFFICIAL COMMITTEE BUSINESS		31.75
02-26	2054300001	ROBERT SPENCER OLIVER	02/06/92-02/06/92	REIMBURSE OFFICIAL TAXI FARE		360.50
02-26	2054300005	JOHN SCHEIBEL	01/03/92-01/31/92	REIMBURSE OFFICIAL TAXI FARE		5.00
02-26	2054300002	THE NEW YORK TIMES SALES, INC	12/02/91-12/31/91	RENEWAL 709 ANNEX #1		2,061.88
02-29	2057930014	DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	FTS SERVICE 708 A #1		1.03
02-29	2059900056	Do	01/01/92-01/31/92	FTS SERVICE B-360RHOB		4,982.73
02-29	2059900055	Do	01/01/92-01/31/92	FTS SERVICE 2170 RHOB		15.00
03-09	2065070001	Do	01/01/92-01/31/92	FTS SERVICE 2170 RHOB		15.00
03-09	2065070002	Do	01/01/92-01/31/92	ELECTRONIC GUIDE USAGE		30.00
03-09	2065070003	Do	01/01/92-01/31/92	OVERPAGE CHARGES, XEROX 1050 708 A #1		136.3
03-09	2065070004	Do	09/25/91-12/30/91	OVERPAGE CHARGES, XEROX 5052 708 A #1		144.61
03-17	2073050001	XEROX CORPORATION	09/25/91-12/30/91	OVERPAGE CHARGES, XEROX 1080 2170 RHOB		284.75
03-17	2073050002	Do	09/25/91-12/30/91	OVERPAGE CHARGES, XEROX 1080 2170 RHOB		692.34
03-17	2073050003	Do	04/01/92-04/01/93	ONE YEAR RENEWAL B-358 RHOB		25.00
03-17	2073230002	FOREIGN POLICY	02/19/92-02/19/92	REIMBURSE MAILING IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS		21.26
03-17	2073230001	KEVIN CRADDOCK	03/18/92-06/09/92	RENEWAL WASHINGTON TIMES, B-360 RHOB		24.60
03-17	2073230005	NATIONAL NEWS AGENCY	04/01/92-04/01/93	ONE YEAR RENEWAL 710 A #1		255.00
03-17	2073230004	DAG WORLDWIDE EDITION	03/23/92-03/23/93	ONE YEAR RENEWAL B-358 RHOB		139.00
03-17	2073230003	THE WALL STREET JOURNAL	03/01/92-03/01/93	ONE YEAR RENEWAL B-359 RHOB		420.00
03-24	2081920004	FINANCIAL TIMES	02/10/92-02/12/92	TRAVEL EXPENSES, AIRFARE, DC-SF-DC		430.00
03-24	2081920001	LEE H HAMILTON	04/25/92-04/25/93	ONE YEAR RENEWAL B-360 RHOB		110.00
03-24	2081920003	THE ECONOMIST	05/01/92-05/01/93	ONE YEAR SUBSCRIPTION B-360 RHOB		61.88
03-24	2081920002	TIME MAGAZINE	03/03/92-03/06/92	TRAVEL EXPENSES, DC-NY-DC MEALS & LODGING, TAXIS		348.50
03-27	2085470004	NANCY M CARRAWAY	02/01/92-02/29/92	FTS SERVICE B-360RHOB		15.00
03-27	2085470001	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FTS SERVICE 2170 RHOB		30.00
03-27	2085470002	Do				

03-27	2085470003	OFFICIAL AIRLINE GUIDES	02/09/92-03/08/92	ELECTRONIC GUIDE USAGE	8.46
03-27	2085470005	TRUMP SHUTTLE, INC.	03/03/92-03/06/92	AIRFARE, DC-NY-DC, FOR NANCY CARMAN	118.00
03-31	2090900049	EQUIPMENT ALLOWANCE)	11/26/91-12/31/91		4.59
03-31	2090900048	Do	03/01/92-03/31/92		4,797.25
03-31	2090930014	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		2,195.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	739,249.62
SPECIAL AND SELECT COMMITTEES	992,992.46

EXPENSES

SPECIAL AND SELECT COMMITTEES	38,466.72
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02-05	2056990001	ROBERT G TORRICELLI	10/04/91-10/08/91	REFUND DUE TO DUPLICATE PAYMENT	(443.75)
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ADJUSTMENTS/REFUNDS

EXPENSES

(443.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(443.75)
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TOTAL

1,770,265.05

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J	01/01/92-03/31/92	OFFICE MANAGER (C)	15,630.00
ADLER, WENDY C	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	14,067.00
AHERN, TIMOTHY	01/06/92-03/31/92	PROFESSIONAL STAFF MEMBER	14,166.67
ADALA, JAMES JR	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,941.00
ALEXANDER, ROBERT B	01/13/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,833.34
ARMSTRONG, EDWARD LOUIS	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,976.56
ATKINS, ANN MARIE	01/01/92-03/31/92	STAFF ASSISTANT	7,003.50
BALLARD, DORIS FAYE	01/01/92-03/31/92	CLERK	11,390.37
BASHKIN, AUDREY A	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	15,238.54
BERGMAN, CAROL A	01/01/92-03/31/92	ASSOCIATE COUNSEL (P)	15,911.32
BERICK, DAVID M	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	15,239.36
BLANCHARD, JUDITH A	01/01/92-03/31/92	MINORITY COUNSEL (P)	16,671.99
BURDEN, JARED	01/01/92-03/31/92	STAFF ASSISTANT	17,453.49
BURKE, ALEXANDER ROSALIND A	01/01/92-03/31/92	SUBCOMMITTEE CLERK	10,159.50
CAMPBELL, ELISABETH R	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	8,466.24
CANAVAN, SHEILA C	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,419.99
CARRINGTON, ANN MARIE D	01/01/92-03/31/92	RECEPTIONIST/STAFF ASSISTANT	5,210.01
CIRINCIONE, JOSEPH	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	20,368.63
CLEMENTE, FRANK	01/01/92-03/31/92	SENIOR POLICY ADVISOR (P)	20,155.10
COBB, JANE O	01/01/92-03/31/92	MINORITY PROP STAFF MEMBER (P)	10,230.79
CODY, LAURIE M	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	7,293.99
COOPER, BENJAMIN	01/01/92-03/31/92	ASSOCIATE COUNSEL (P)	20,840.01
COOPER, BENJAMIN C	01/01/92-03/31/92	STAFF ASSISTANT	8,075.49
CRAWFORD, MEGHITA O	01/01/92-03/31/92	STAFF ASSISTANT	10,941.00
DANIEL, ROCHELLE R	01/01/92-03/31/92	DEPUTY PRESS SECRETARY	7,293.99
DONNELLY, CAROLYN C	01/01/92-03/31/92	SUBCOMMITTEE CLERK	7,815.00
EPSTEIN, JULIAN	01/01/92-03/31/92	STAFF DIRECTOR (P)	29,780.01
FLEMING, PATRICIA S	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	19,081.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
		FLETCHER, MATTHEW R	01/01/92-03/31/92	MIN DEPUTY STAFF DIRECTOR (P)	26,219.49	
		FORD, CRYSTAL D	01/01/92-03/31/92	ASSOCIATE COUNSEL	14,643.75	
		GELMAN, ROBERT M	01/01/92-03/31/92	SUBCOMMITTEE CHIEF COUNSEL	19,345.50	
		GEORGE, JAMES L	01/01/92-03/31/92	MINORITY PROF STAFF MEMBER (P)	18,734.99	
		GIBSON, BETHANNA B	01/01/92-03/31/92	FINANCIAL ADMINISTRATOR (C)	15,630.00	
		GODOWN, TEE R	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	20,810.58	
		GODOLBERG, DON F	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	16,932.51	
		GOTTILIEB, JAMES R	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	25,919.49	
		HAMILTON, CHERI L	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	3,176.40	
		HARRIS, LISA JOMARA	01/01/92-03/31/92	STAFF ASSISTANT	7,163.76	
		HARRIS, SANDRA ZEUNE	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	21,010.74	
		ISMAIL, SHERILLE	01/01/92-03/31/92	ASSOCIATE COUNSEL (P)	5,242.82	
		Do	02/01/92-02/29/92	ASSOCIATE COUNSEL (P)	5,242.82	
		Do	03/01/92-03/31/92	ASSOCIATE COUNSEL	5,242.82	
		JACKSON, ROBIN Y	01/01/92-03/31/92	SUBCOMMITTEE COUNSEL	13,025.01	
		JACOBS, THEODORE J	01/01/92-03/31/92	SUBCOMMITTEE CLERK	22,210.65	
		JANDOLI, CHRISTOPHER J	01/01/92-03/31/92	STAFF MEMBER (P)	5,210.01	
		JARVIS, MARILYN F	01/01/92-03/31/92	MIN PROF STAFF MEMBER (C)	15,047.16	
		JONES, B	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	13,936.74	
		KARDON, JOSHUA ROBERT	03/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	5,833.33	
		KATSOYANNIS, MIRANDA G	01/01/92-03/31/92	MIN PROFESSIONAL STAFF MEM (P)	18,261.30	
		KILGORE, GREGORY	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	23,592.69	
		KING, ROBERT R	01/01/92-03/31/92	ASSISTANT CLERK	13,250.01	
		KNOX, SANDRA L	01/01/92-03/31/92	DEPUTY STAFF DIRECTOR (P)	7,631.34	
		KURZ, ROBERT J	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	20,840.01	
		LITTMAN, ANDREW C	01/01/92-02/29/92	MINORITY STAFF ASSISTANT (C)	13,025.00	
		MANULA, KRISTINE I	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	7,088.88	
		MARTIN, DONNA	01/01/92-03/31/92	SUBCOMMITTEE CLERK	12,373.74	
		MATCHO, CHERYL G	01/01/92-03/31/92	MIN PROFESSIONAL STAFF MEMBER	10,847.22	
		MC MILLAN, STEPHEN D	01/01/92-03/31/92	PROFESSIONAL STAFF MBR	13,683.34	
		MCPADDEN, STEPHEN R	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	20,805.15	
		MULLANEY, DANIEL T	01/01/92-03/31/92	SUBCOMMITTEE COUNSEL	13,025.01	
		NELSON, ANDREA L	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (C)	15,669.60	
		ODNOTSKA, VICTORIA	01/01/92-03/31/92	SUBCOMMITTEE CLERK	7,019.68	
		OGG, AURORA	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	9,951.63	
		PETERSON, RICHARD W	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	22,564.50	
		PELPHS, CHERYL A	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,871.32	
		PHILLIPS, LISA	01/01/92-03/31/92	SUBCOMMITTEE CLERK	14,588.01	
		PRATHER, NANCY LYNN	01/01/92-03/31/92	CHIEF CLERK (C)	6,252.00	
		RAYNER, ELEN PAYNE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	15,630.00	
		RICHARDSON, ROBERT S	01/01/92-03/31/92	COUNSEL	16,083.82	
		ROWNEY, LUCAS Q	01/01/92-03/31/92	SUBCOMMITTEE CLERK	17,023.38	
		SAXTON, JUNE D	01/01/92-03/31/92	MIN PROFESSIONAL STAFF MEMBER	11,351.55	
		SCHULZ, WILLIAM M	01/01/92-03/31/92	MIN PROFESSIONAL STAFF MEMBER	9,117.51	

SEEDON, KATHRYN	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	17,461.83
SHOEMAKER, JOSEPH A	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,159.50
SIMONSON, JOY R.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	6,514.20
SMOLONSKY, MARC	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	19,876.14
STROMAN, RONALD A	01/01/92-03/31/92	DEPUTY GENERAL COUNSEL (P)	28,161.51
TASSEY, JEFFREY A	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	20,785.98
TELLALIAN, CHRISTINA	01/01/92-03/31/92	MIN. PROFESSIONAL STAFF MEMBER	8,732.01
TERRELL, FRANCES C	01/01/92-03/31/92	STAFF ASSISTANT	10,758.78
THORNTON, THOMAS V	01/01/92-03/31/92	MINORITY PROF. STAFF MEMBER	5,210.01
THORSON, ERIC M	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	20,099.99
TUCKER, DONALD P	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	21,376.43
TURNER, JAMES C	01/01/92-03/31/92	ASSOCIATE COUNSEL	19,788.43
UPSON, DONALD	01/01/92-03/31/92	MINORITY STAFF DIRECTOR (P)	29,780.01
WALLS, ROBIN M	01/01/92-03/31/92	MINORITY OFFICE MANAGER (C)	10,941.01
WEINER, ROBERT S	01/01/92-03/31/92	PRESS SECRETARY (P)	16,270.83
WEISBERG, STUART	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	26,219.49
WHEELER, CHARLES C, III	01/01/92-03/31/92	CHIEF INVESTIGATOR (P)	26,219.49
WILLIAMS, BENNIE B	01/01/92-03/31/92	SUBCOMMITTEE CLERK	11,951.93
WILLIAMS, JUDGE N	01/01/92-03/31/92	STAFF ASSISTANT	9,552.06
WOLFENBERGER, MARY T	01/01/92-03/31/92	MIN. PROF. STAFF MEMBER	13,285.50
YOUNG, RUTH F	01/01/92-03/31/92	SUBCOMMITTEE COUNSEL	6,034.92
Do	02/01/92-02/29/92	SUBCOMMITTEE COUNSEL (P)	6,034.92
Do	03/01/92-03/31/92	SUBCOMMITTEE COUNSEL	15,630.00
ZELLER, MITCHELL	01/01/92-03/31/92	ASSOCIATE COUNSEL	17,844.24
ZUCKERMAN, DIANA M	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	
EXPENSES			
2013560027	11/25/91-12/13/91	REIMBURSEMENT FOR LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	25.50
2013560011	11/25/91-11/26/91	CONSULTANT FEE @ \$252 PER DAY	252.00
2013560012	11/25/91-11/26/91	EXPENSES INCURRED AS PER DIEM (AIR, AUTO, TAXIS, PER DIEM)	388.70
2013560018	10/25/91-11/26/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	24.25
2013560004	10/01/91-11/26/91	REIMBURSEMENT FOR TRAVEL TO JAMESTOWN, NY, PURSUANT CTO 91-116	110.14
2013560015	12/12/91-12/13/91	ONE YEAR SUBSCRIPTION	310.00
2013560002	12/02/91	REIMBURSEMENT FOR TRAVEL TO FARGO, ND, PURSUANT CTO 91-124	72.91
2013560009	10/25/91-10/28/91	OFFICIAL AIR FARE TO NEW YORK, PURSUANT CTO 91-104.5, 7, GTR'S A-0934295.6.9	336.00
2013560009	11/13/91-11/15/91	OFFICIAL AIR FARE TO NEW YORK, NY, PURSUANT CTO 91-112, GTR A0934303	112.00
2013560021	12/06/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
2013560025	11/01/91-11/30/91	FTS AFTER HOURS SERVICE	135.00
2013560023	11/25/91	REIMBURSEMENT FOR OVERSEAS POSTAGE	15.00
2013560024	12/12/91-12/13/91	REIMBURSEMENT FOR TRAVEL TO CANAAN VALLEY, WV, PURSUANT CTO 91-125	166.34
2013560016	12/16/91	REIMBURSEMENT FOR TRAVEL TO CHARLESTON, WV (120 MILES R/T)	33.00
2013560014	10/08/91-12/11/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE TRAVEL	49.50
2013560014	11/25/91-12/17/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	30.00
2013560019	12/02/91	SUB RENEWAL AMERICAN JURISPRUDENCE, US SUPREME COURT REPORTS, US CODE SERVICE	1,872.50
2013560005	11/19/91-11/20/91	EXPENSES INCURRED AS WITNESS BEFORE HR&R SUBCOMMITTEE'S HEARING	827.18
2013560013	12/18/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 91-119	40.00
2013560003	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	292.50
2013560017	10/28/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 91-107	7.50
2013560022	10/25/91-12/18/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	41.71
2013560022	12/05/91-12/03/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO AND DALLAS, PURSUANT CTO 91-126	746.18
2013560008	01/13/92-01/13/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	119.60
2013560001	11/04/91-11/07/91	OFFICIAL AIR FARE TO CHICAGO, IL, PURSUANT CTO 91-110. 1 GTR'S A0934301.2	768.00
2013560028	12/02/91-12/04/91	OFFICIAL AIR FARE TO NEW ORLEANS, LA, PURSUANT CTO 91-114, GTR A-0934304	272.00
2013560001	11/12/91-11/25/91	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	77.00
2017180002	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	300.00
2017180001	01/16/92-01/16/93	SUBSCRIPTION RENEWAL FOR ONE YEAR (MO)	62.40
2021580008	12/01/91-12/31/91	RENTAL OF TWO BELLBOYS	24.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
01-23	2021580007	BRUCE M STARK	11/19/91-11/24/91	EXPENSES INCURRED AS WITNESS BEFORE HR&IR SUBCOMMITTEE 11/20/91 HEARING	952.00	
01-23	2021580001	BUREAU OF NATIONAL AFFAIRS INC	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR FEDERAL CONTRACT REPORT	833.00	
01-23	2021580004	FRANK CLEMENTE	12/17/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	7.00	
01-23	2021580010	Do	10/17/91-10/18/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, PURSUANT CTO 91-101	50.00	
01-23	2021580011	JULIAN EPSTEIN	10/28/91-10/28/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, PURSUANT CTO 91-106	40.00	
01-23	2021580002	FEDERAL EXPRESS CORP	12/16/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	16.00	
01-23	2021580003	Do	12/20/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75	
01-23	2021580005	MATTHEW R FLETCHER	11/04/91-11/18/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	16.00	
01-23	2021580006	GREGORY KILGORE	12/17/91-12/30/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	19.00	
01-23	2021580013	ERIC M THORSON	12/13/91	REIMBURSEMENT FOR TRAVEL TO ST LOUIS, MO, PURSUANT CTO 91-122	9.60	
01-23	2021580012	JAMES C TURNER	12/13/91	REIMBURSEMENT FOR TRAVEL TO ST LOUIS, MO, PURSUANT CTO 91-121	18.00	
01-23	2021580009	USAIR	12/13/91	OFFICIAL AIR FARE TO JAMESTOWN, NY, PURSUANT CTO 91-116/GTR A-0934306	498.00	
01-24	2022100001	BRIAN JONES	12/12/91-12/13/91	REIMBURSEMENT FOR TRAVEL TO CHICAGO, PURSUANT CTO 92-004	180.28	
01-31	2029930018	(DC TELEPHONE TOLLS CHARGED)	01/08/92-01/09/92		1,837.93	
01-31	2030940002	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		20.50	
01-31	2030940002	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		110.38	
01-31	2031900070	Do	12/01/91-12/31/91		5,333.08	
01-31	2031900071	Do	12/01/91-12/31/91		3,654.09	
01-31	2031900071	Do	01/01/92-01/31/92		2,436.36	
01-31	2031950048	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/92		301.20	
01-31	2031950047	Do	10/31/91		13.00	
02-05	2029390005	E I SCHIEFER	12/30/91	EXPENSES INCURRED AS WITNESS BEFORE E&H SUB (AIR, PARKING SUBWAY DC RT)	230.42	
02-05	2029390006	FEDERAL EXPRESS CORP	12/17/91-12/18/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 91-118	135.00	
02-05	2029390003	PATRICIA S FLEMING	12/01/91-12/31/91	FTS AFTER HOURS SERVICE INCURRED	12.86	
02-05	2029390007	GENERAL SERVICES ADMIN	11/08/91-12/13/91	MICELANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	21.15	
02-05	2029390001	AUDORA OGG	12/17/91-12/18/91	OFFICIAL AIRFARE TO NEW YORK, NY CTO 91-118/GTR A-0934308	268.45	
02-05	2029390004	TRUMP SHUTTLE INC	12/26/91-12/27/91	MISCELLANEOUS PHONE CALLS INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE	7.50	
02-05	2029390002	ROBERT S WEINER	01/06/92-01/09/92	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM, CTO 92-002	20.00	
02-05	2030350001	JUDITH A BLANCHARD	01/02/92-01/03/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	839.00	
02-05	2030350002	FEDERAL EXPRESS CORP	04/02/92-04/02/93	ONE COPY OF THE VANISHING HEALTH CARE SAFETY NET, NEW DATA ON UNSURED AMERICANS	759.00	
02-11	2037430009	HARVARD MEDICAL SCHOOL	04/10/92-04/10/93	ONE YEAR SUBSCRIPTION TO INTERNATIONAL TRADE RPTR	334.58	
02-11	2037430007	BUREAU OF NATIONAL AFFAIRS INC	01/12/92-01/16/92	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI, PURSUANT CTO 92-005	955.00	
02-11	2037430002	FRANK CLEMENTE	04/12/92-04/12/93	ONE YEAR SUBSCRIPTION RENEWAL	29.71	
02-11	2037430004	FEDERAL EXPRESS CORP	03/17/92-03/17/93	SUBSCRIPTION RENEWAL IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	175.00	
02-11	2037430001	LEGAL TIMES	01/02/92-01/06/92	REIMBURSEMENT FOR TRAVEL TO OAKLAND, CA, PURSUANT CTO 92-003	771.61	
02-11	2037430003	DONNA MARTIN	01/21/92-01/22/92	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL, PURSUANT CTO 92-006	174.04	
02-11	2037430008	STEPHEN R MCSPADDEN	03/01/92-02/28/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	250.00	
02-11	2041220002	PRIVACY TIMES, INC	12/15/91-12/17/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, PARKING & PER DIEM)	385.70	
02-11	2041220001	Do	12/16/91	CONSULTANT FEE @ \$252 PER DAY	232.00	
02-11	2041220003	DONNA MARTIN	10/02/91-11/15/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.50	
02-11	2041220004	NORTHWEST AIRLINES, INC	10/24/91-10/25/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	224.00	
02-12	2039100001	AUDREY A BASHKIN	11/22/91-12/31/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	14.20	

02-21	2047060005	CAROL A BERGMAN	08/01/91-08/23/91	REIMBURSEMENT FOR LONG DISTANCE CALLS INCURRED IN CONNECTION WITH OFFICIAL EXPENSES INCURRED AS WITNESS BEFORE L&NS SUBCOMMITTEE	15.09
02-21	2047060003	ELLIOTT CURRIE	09/24/91-09/25/91	OFFICIAL RAIL FARE FOR WITNESS, BEFORE E & H HEARING, PURSUANT GTR A-0934297	339.80
02-21	2047060002	NATIONAL RAILROAD PASSENGER CORP	09/24/91-10/31/91	OFFICIAL AIRFARE TO MANCHESTER, NH, PURSUANT CTO 91-093/GTR A-0934285	181.00
02-21	2047060001	NORTHWEST AIRLINES, INC	09/15/91-09/16/91	OFFICIAL AIRFARE TO ALBUQUERQUE, NM, PURSUANT CTO 92-002/GTR A-0934315	174.00
02-25	2052870011	AMERICAN AIRLINES	01/06/92-01/09/92	SUBSCRIPTION RENEWAL FOR ONE YEAR TO AMERICAN BANKER	520.00
02-25	2052870002	AMERICAN BANKER	06/01/92-06/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR TO ARMY TIMES	675.00
02-25	2052870003	ARMY TIMES	03/23/92-03/23/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	48.00
02-25	2052870005	BUSINESS MAILERS REVIEW	03/01/92-03/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	218.00
02-25	2052870001	CONGRESS DAILY	02/01/92	MULTIPLE COPY RIGHTS TO CONGRESS DAILY	250.00
02-25	2052870009	FEDERAL EXPRESS CORP	01/22/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	12.66
02-25	2052870008	Do	01/23/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.79
02-25	2052870006	JOHN CAMERON	01/12/92	EXPENSES INCURRED AS A WITNESS BEFORE GA&T SUBCOMMITTEE HEARING (HOTEL)	95.46
02-25	2052870010	GREGORY KILGORE	01/06/92-01/31/92	LOCAL EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	57.00
02-25	2052870007	ROBERT CRAMER	01/12/92	EXPENSES INCURRED AS A WITNESS BEFORE GA&T SUBCOMMITTEE'S HEARING (HOTEL)	95.46
02-25	2052870004	WARREN PUBLISHING CO	06/22/92-06/22/93	SUBSCRIPTION RENEWAL FOR ONE YEAR TO COMMUNICATIONS DAILY	295.00
02-25	2054030001	FRANK ASKIN	01/27/92	CONSULTANT FEE @ \$252 PER DAY	252.00
02-25	2054030002	Do	01/27/92	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, GROUND, PER DIEM)	383.70
02-25	2054030012	Do	01/27/92-01/28/92		343.45
02-25	2059300018	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		(360.10)
02-29	2059500057	(EQUIPMENT ALLOWANCE)	01/08/91-09/30/91		(122.76)
02-29	2059500059	Do	10/01/91-12/31/91		5,472.25
02-29	2059500058	Do	02/01/92-02/29/92		16.60
02-29	2059500053	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,018.47
02-29	2059500038	Do	02/01/92-02/29/92		322.00
03-10	2066150001	NORTHWEST AIRLINES, INC	10/27/91-10/28/91	OFFICIAL AIRFARE TO DETROIT, PURSUANT CTO 91-106/GTR A-0934298	18.85
03-10	2067060008	EDWARD LOUIS ARMSTRONG	01/28/92-01/31/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.99
03-10	2067060004	FEDERAL EXPRESS CORP	01/21/92	EXPRESS MAIL IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	22.90
03-10	2067060001	Do	01/30/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.81
03-10	2067060003	Do	02/03/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	14.00
03-10	2067060002	Do	02/06/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.61
03-10	2067060005	Do	02/14/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	13.16
03-10	2067060010	Do	01/01/92-01/31/92	FTS AFTER HOURS SERVICE FOR JANUARY	135.00
03-10	2067060006	GENERAL SERVICES ADMIN	02/09/92-02/14/92	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY, PURSUANT CTO 92-008	680.84
03-10	2067060007	BRIAN JONES	02/09/92-02/14/92	OFFICIAL AIRFARE TO ROCHESTER, NY, PURSUANT CTO 92-008/GTR H-1702852	282.00
03-10	2067060005	USAIR	01/01/92-12/31/92	SUBSCRIPTION FOR ONE YEAR TO CONGRESSIONAL MONITOR	1,258.00
03-10	2067860004	CONGRESSIONAL QUARTERLY INC	12/31/91	SUBSCRIPTION FOR ONE YEAR NEWS BD V FOR 1990 IN 8 BKS	140.00
03-10	2067860005	WEST PUBLISHING COMPANY	09/30/91-12/30/91	METER USAGE FOR 1090 COPIER	940.93
03-10	2067860001	XEROX CORPORATION	09/30/91-12/30/91	METER USAGE FOR 5052 COPIER	254.21
03-10	2067860002	Do	09/30/91-12/30/91	METER USAGE FOR 5052 COPIER	249.47
03-10	2067860003	Do	02/02/92-02/04/92	EXPENSES INCURRED AS A CONSULTANT (AIR AUTO AND GROUND PER DIEM)	431.70
03-12	2069720002	FRANK ASKIN	02/03/92	CONSULTANT FEE PER DAY	252.00
03-12	2069720001	Do	02/09/92-02/11/92	EXPENSES INCURRED AS A CONSULTANT (AIR AUTO, PARKING PER DIEM)	439.70
03-12	2069720004	Do	02/10/92	CONSULTANT FEE PER DAY	252.00
03-12	2069720003	Do	12/13/91	OFFICIAL AIRFARE TO ST LOUIS, MO PURSUANT CTO'S 91-212, 122, 123/GTR'S A093431, 12, 13	1,320.00
03-24	2080980001	TRANS WORLD AIRLINES, INC	09/25/91	RUNNING ADVERTISEMENT IN LOCAL PAPERS FOR INFORMATION REGARDING SUBCOMMITTEE HEARING	300.00
03-31	2086480001	SOUTHERN SISKIYOU NEWSPAPER	02/18/92-02/19/92	WITNESS EXPENSES BEFORE H&AIR 2-19 (AIR, GROUND, HOTEL, MEALS)	699.62
03-31	2086570001	LINCA M PACHECO	02/18/92-02/19/92	EXPENSES AS WITNESS BEFORE H&AIR 2-19 (AIR, GROUND, HOTEL, TEL)	114.21
03-31	2086570008	RUITH ROBERTS	03/12/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.33
03-31	2087030009	ROBERT B ALEXANDER	02/01/92-02/29/92	RENTAL OF TWO BELLBOYS	25.50
03-31	2087030004	BELL ATLANTIC PAGING	02/06/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.00
03-31	2087030006	FEDERAL EXPRESS CORP	02/12/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
03-31	2087030005	Do	02/13/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.16
03-31	2087030003	Do	02/13/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
03-31	2087030001	Do	02/19/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
03-31	2087030002	Do	02/28/92	FTS AFTER HOURS SERVICE, FEBRUARY	135.00
03-31	2087030010	GENERAL SERVICES ADMIN	02/01/92-02/29/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	46.80
03-31	2087030007	DONNA MARTIN	01/23/92-02/24/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
03-31	2087030006	DIANA M ZUCKERMAN	02/18/92-02/20/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		42.90
03-31	2090900050	(EQUIPMENT ALLOWANCE)	01/08/91-09/30/91			360.10
03-31	2090900052	Do	10/01/91-12/31/91			146.89
03-31	2090900051	Do	03/01/92-03/31/92			10,031.81
03-31	2090930018	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			2,455.63
03-31	2091950042	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92			2,032.08
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		COMMITTEE EMPLOYEES			572,513.00	
		SPECIAL AND SELECT COMMITTEES			786,929.38	
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			105,414.04	
TOTAL					1,464,856.42	
COMMITTEE ON HOUSE ADMINISTRATION						
SALARIES						
		ABENDSCHEIN, KURT T	01/01/92-03/31/92	STAFF ASSISTANT	6,043.33	
		ALBERT, THOMAS A	01/01/92-03/31/92	STAFF ASSISTANT	4,691.25	
		BARNES, DAVID	02/01/92-02/29/92	STAFF ASSISTANT	1,500.00	
		BASKIN, ROBERT J	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00	
		BASS, JOHN F	01/01/92-03/31/92	STAFF DIRECTOR (P)	25,628.33	
		BELLES, JAMES WESLEY	01/01/92-03/31/92	PRESS SECRETARY/SPECIAL ASSISTANT	2,865.51	
		BERNSTEIN, D J	03/02/92-03/31/92	PRESS ASSISTANT	2,013.89	
		BETZ, JORDAN C	01/01/92-03/31/92	STAFF ASSISTANT	3,500.01	
		BUHLER, ROMAN	01/01/92-03/31/92	MINORITY COUNSEL (P)	16,250.01	
		COLEMAN, AMY MARLENE	01/01/92-03/31/92	ASSISTANT CLERK	11,722.50	
		CROWLEY, DANIEL F C	01/01/92-03/31/92	LEGISLATIVE COUNSEL (C)	10,500.00	
		DEAN, HEATHER L	01/01/92-03/31/92	STAFF DIRECTOR (P)	6,750.00	
		ENGLUND, MARY S	01/01/92-03/31/92	EXECUTIVE SECRETARY	16,749.99	
		FAYYAD, ELLEN MARGARET	01/01/92-03/31/92	STAFF ASSISTANT	2,982.99	
		FLANAGAN, MARY K	01/01/92-03/31/92	DEPUTY STAFF DIRECTOR	6,500.01	
		FLEISCHMAN, ANN L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	11,984.01	
		FORTUNATO, PHYLLIS M	01/01/92-03/31/92	OFFICE MANAGER (P)	6,249.99	
		FRANK, KATHRYN	01/01/92-02/14/92	OFFICE MANAGER	7,121.22	
		Do	02/15/92-03/31/92	SUBCOMMITTEE STAFF ASSISTANT	7,706.27	
		FUNDERBURK, MORRIS L III	01/01/92-03/31/92	STAFF ASSISTANT (P)	6,249.99	
		GODDARD, SARAH A	01/01/92-03/31/92	SECRETARY	5,250.00	
		GOODE, CONSTANCE D	01/01/92-03/31/92	SECRETARY	11,646.41	
		GORDON, SCOTT	01/01/92-03/31/92	COUNSEL (C)	20,000.01	
		GRIMES, JOSEPH F	01/01/92-03/31/92	STAFF DIRECTOR (P)	25,008.00	

HAMILTON, JULIA	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,773.01
HARDY-DAVIS, LA QUIETTA J	01/01/92-03/31/92	SR LEGISLATIVE ASSOCIATE	14,327.49
HARRINGTON, S REBECCA	01/01/92-03/31/92	STAFF ASSISTANT	9,481.00
HATCHER, DOUGLASS M	01/01/92-03/31/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
HATHAWAY, MARK M	02/21/92-03/31/92	ASSISTANT COUNSEL	5,555.56
HEFFORD, AMY E	03/19/92-03/31/92	STAFF ASSISTANT	666.67
HOLT, MARIAN L	01/01/92-03/31/92	EXEC ASST TO STAFF DIRECTOR	13,025.01
HOUGHTON, JOHN CARTER	01/01/92-03/31/92	STAFF ASSISTANT	3,500.01
HOWELL, CHARLES T	01/01/92-03/31/92	CHIEF COUNSEL (P)	29,780.01
JEDLUKA, W L SHARON	01/01/92-03/31/92	INFO OFFICER ON REGS & ALLOWANCES	12,642.24
JEREMIAH, JODI	01/01/92-03/31/92	EXECUTIVE ASSISTANT	7,815.00
JONES, LINDSAY M	01/01/92-03/31/92	OFFICE MANAGER	12,000.00
JORDAN, TAMARA LENTO	01/01/92-03/31/92	STAFF ASSISTANT (P)	6,000.00
JORDAN, MICHAEL E	01/01/92-03/31/92	SUBCOMMITTEE STAFF ASSISTANT	5,125.01
KARNOFF, NANCY S	01/01/92-03/31/92	CNSL FOR TASK FORCE ON CMGPN FIN REFORM (P)	27,157.75
KLEINFELD, ERIC F	01/01/92-03/31/92	ASSISTANT ACCOUNTING CLERK	9,378.00
KOENIG, RICHARD THOMAS	01/01/92-03/31/92	ASST TO THE CHAIRMAN FOR LIBRARIES	13,288.74
KOENIG, RICHARD J	01/01/92-03/31/92	CHIEF COUNSEL AND STAFF DIRECTOR (P)	28,161.51
LYNCH, MICHAEL EDWARD	01/01/92-03/31/92	ACCOUNTING CLERK	13,025.01
MAGRATH, TIM	01/01/92-03/31/92	STAFF ASSISTANT (C)	16,477.51
MANSEK, ROBERT THOMAS	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	9,999.99
MAUGHLIN, MARGARET M	01/01/92-03/31/92	STAFF ASSISTANT	10,419.99
MAZEAU, DONALD NATHAN	01/01/92-03/31/92	INFO OFFICER ON REGS & ALLOWS (P)	19,016.49
MCCARTHY, ELLEN A	01/01/92-03/31/92	STAFF ASSISTANT	7,250.01
MITCHELL, HERBERT T, JR	01/01/92-01/31/92	STAFF ASSISTANT	2,083.33
NORRIS, SHIRLEE ROE	02/01/92-03/31/92	STAFF ASSISTANT (C)	4,166.66
Do	01/01/92-03/31/92	DISTRICT OFFICE COORDINATOR (C)	15,890.49
OLENICK, BRENDA LOU	01/01/92-03/31/92	STAFF ASSISTANT	4,949.49
PAINTER, E REECE	01/01/92-03/31/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
PARKER, KAREN ELIZABETH	01/01/92-03/31/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
PELTON, MARJORIE A	01/01/92-03/31/92	SPECIAL COUNSEL TO THE CHAIRMAN (P)	29,780.01
PENDER, HEIDI	01/01/92-03/31/92	CHIEF AUDITOR & FIN MGMT OFFICER (P)	26,616.09
PERKINS, MARK S	01/01/92-03/31/92	STAFF DIRECTOR (C)	20,000.01
POCKROS, PERRY J	01/01/92-03/31/92	STAFF ASSISTANT (C)	24,000.00
POWERS, RICHARD J	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
RAY, KELLI L	01/01/92-03/31/92	LEGISLATIVE ASSISTANT	6,600.00
RHEA, JULIE A	01/03/92-03/31/92	STAFF ASST FOR COMMUNICATIONS	11,071.26
ROBERTS, CAROLE T	01/01/92-03/31/92	PRINTING CLERK (P)	13,071.26
ROMANELLO, EUGENE H	01/01/92-03/31/92	LEGISLATIVE ASSISTANT (P)	16,671.99
ROSS, JAMES MICHAEL	01/01/92-03/31/92	STAFF ASSISTANT	9,500.01
SCOTT, SHIRLEY M	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00
SHEA, ROBERT E	01/01/92-03/31/92	STAFF DIRECTOR (P)	29,780.01
SIGLER, EVELYN DEIRORE	01/01/92-03/31/92	STAFF ASSISTANT-CLERK	11,750.01
SOUTHERLAND, LINDA WEAKS	01/01/92-03/31/92	STAFF ASSISTANT	8,336.01
STERLING, M K ROBIN GARWOOD	01/01/92-03/31/92	EXECUTIVE ASSISTANT (C)	18,234.99
STERLING, MARY SPARKS	01/01/92-03/31/92	STAFF ASSISTANT	13,025.01
STONE, HERBERT S	01/01/92-03/31/92	STAFF DIRECTOR (C)	22,249.99
STRZEMIENSKI, THOMAS M	02/15/92-03/31/92	PROFESSIONAL STAFF (P)	8,944.44
SULLIVAN, GARRETT S	01/01/92-03/31/92	ACCOUNTING CLERK	13,806.51
TAPPER, EVE M	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49
TRANDAH, JEFFREY JOSEPH	01/01/92-03/31/92	SUBCOMMITTEE STAFF ASSISTANT (C)	7,500.00
WALKER, ANNE W	01/01/92-03/31/92	PROFESSIONAL STAFF (C)	18,234.99
WILLIAMS, SONJIA A	01/01/92-03/31/92	ASSISTANT INFORMATION OFFICER	8,387.25
WOOD, BOBBY C	01/01/92-03/31/92	STAFF DIRECTOR (P)	28,161.51
YEDINAK, THOMAS A	01/01/92-03/31/92	STAFF ASSISTANT (C)	6,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
EXPENSES						
01-10	2009100001	WILLIAM C. OLDAKER	11/01/91-11/30/91	CONTRACT SERVICES	5,268.75	
01-13	2009130001	FEDERAL EXPRESS CORP	09/16/91	PRIORITY LETTER SERVICE	5.23	
01-21	2016090002	BELL ATLANTIC MOBILE SYSTEMS	10/30/91-11/30/91	TELECOMMUNICATIONS	21.40	
01-21	2016090003	Do	10/31/91-11/30/91	TELECOMMUNICATIONS	17.42	
01-21	2016090003	ERIC F. KLEINFELD	12/15/91-12/18/91	OFFICIAL TRAVEL WDC-SAN FRANCISCO, CA-WDC FEC CONFERENCE	586.05	
01-29	2025070001	WILLIAM H. SCHWEITZER	07/01/91-09/30/91	CONTRACT SERVICES	3,653.00	
01-29	2025080001	BYTTE SUBSCRIPTIONS	02/01/92-01/31/93	PUBLICATION	24.95	
01-29	2025080002	EC&I	03/01/92-02/28/93	PUBLICATION	19.95	
01-29	2025080003	MACUSER	05/01/92-04/30/93	PUBLICATION	24.97	
01-29	2025200005	BELL ATLANTIC MOBILE SYSTEMS	10/31/91-12/04/91	TELECOMMUNICATIONS	62.83	
01-29	2025320001	Do	11/22/91-12/20/91	TELECOMMUNICATIONS	19.90	
01-29	2025320004	FEDERAL EXPRESS CORP	12/19/91	SHIPPING CHARGES	6.16	
01-29	2025320004	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS ACCESS	30.00	
01-29	2025320003	Do	11/01/91-11/30/91	FTS ACCESS	15.00	
01-29	2025320006	MICHELLE COMPANY	11/19/91	PUBLICATIONS	11.15	
01-29	2025320007	JAMES MICHAEL ROSS	12/15/91-12/18/91	OFFICIAL TRAVEL WDC-SAN FRANCISCO, CA-WDC FEC CONFERENCE	503.00	
01-31	2029100001	LAWYERS CO-OPERATIVE PUBLISHING CO	10/18/91	PUBLICATIONS	2,982.00	
01-31	2029100002	WEST PUBLISHING COMPANY	10/21/91	PUBLICATIONS	140.00	
01-31	2029100003	Do	11/20/91	PUBLICATIONS	64.50	
01-31	2029140012	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	TELECOMMUNICATIONS	16.95	
01-31	2029140011	POLAR WATER COMPANY	11/01/91-11/30/91	BOTTLED WATER SERVICE	26.70	
01-31	2029140003	Do	11/01/91-11/30/91	BOTTLED WATER SERVICE	8.40	
01-31	2029140004	Do	11/01/91-11/30/91	BOTTLED WATER SERVICE	7.95	
01-31	2029140009	Do	11/01/91-11/30/91	BOTTLED WATER SERVICE	23.70	
01-31	2029140002	Do	12/01/91-12/30/91	BOTTLED WATER SERVICE	15.45	
01-31	2029140010	Do	12/01/91-12/30/91	BOTTLED WATER SERVICE	7.95	
01-31	2029140006	Do	12/01/91-12/31/91	BOTTLED WATER SERVICE	10.95	
01-31	2029140007	Do	12/01/91-12/31/91	BOTTLED WATER SERVICE 103 OHOB	7.95	
01-31	2029140008	Do	12/01/91-12/31/91	BOTTLED WATER SERVICE 510 OHOB	42.15	
01-31	2029930019	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	BOTTLED WATER SERVICE H-326, US CAPITOL	2,866.42	
01-31	2030940003	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		29.00	
01-31	2031900073	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91		12	
01-31	2031900074	Do	10/01/91-12/31/91		29,486.00	
01-31	2031900076	Do	10/01/91-12/31/91		30.93	
01-31	2031900075	Do	10/01/91-12/31/91		4,354.11	
01-31	2031950051	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,513.00	
01-31	2031950050	Do	01/01/92-01/31/92		9.00	
02-05	2035170001	ERIC F. KLEINFELD	01/07/92-01/08/92	OFFICIAL TRAVEL WDC-RALEIGH/DURHAM, NC-WDC	100.00	
02-05	2035170002	HEIDI M. PENDER	01/07/92-01/08/92	OFFICIAL TRAVEL WDC-RALEIGH/DURHAM, NC-WDC	358.45	
02-19	2050020001	DANIEL J. SWILLINGER	10/03/91-12/31/91	CONTRACT SERVICE	8,430.00	
02-20	2045840003	AMERICAN POLITICAL SCIENCE ASSOC	12/19/91	PUBLICATION	76.50	
02-20	2045840002	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	TELECOMMUNICATIONS	16.92	
02-20	2045840004	BUREAU OF NATIONAL AFFAIRS INC	12/01/91-12/31/91	PUBLICATION	631.00	

02-20	2045840005	DINERS CLUB	11/06/91	OFFICIAL TRAVEL WDC-NYC-WDC HARDY DAVIS/BASS	224.00
02-20	2045840006	POLAR WATER COMPANY	12/01/91-12/31/91	BOTTLED WATER SERVICE	13.78
02-20	2045840007	Do	12/01/91-12/31/91	BOTTLED WATER SERVICE	19.45
02-25	2051230001	TIM MAGRATH	02/04/92	OFFICIAL TRAVEL WDC-HUNT VALLEY, MD-WDC PUBLICATION	27.50
02-25	2051230002	MOBILE OFFICE	04/01/92-04/01/93	BOTTLED WATER SERVICE	23.90
02-25	2051240001	POLAR WATER COMPANY	11/01/91-11/30/91	BOTTLED WATER SERVICE	8.95
02-25	2051240002	Do	12/01/91-12/30/91	TELECOMMUNICATIONS ITS ACCESS	8.95
02-25	2052390001	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	TELECOMMUNICATIONS ITS ACCESS	30.00
02-25	2052390002	Do	12/01/91-12/31/91	TELECOMMUNICATIONS	15.00
02-25	2052830001	BELL ATLANTIC MOBILE SYSTEMS	11/15/91-01/02/92	TELECOMMUNICATIONS	62.45
02-25	2052840001	Do	01/25/92	TELECOMMUNICATIONS	40.56
02-25	2054110001	KATHRYN R FRANK	11/22/91-01/02/92	PETTY CASH REPLENISHMENT	68.45
02-25	2054120001	Do	01/15/92	PETTY CASH REPLENISHMENT	11.00
02-25	2054190001	GREAT BEAR SPRING CO	01/24/92-01/31/92	BOTTLED WATER SERVICE	56.01
02-25	2054190003	Do	01/24/92-01/31/92	BOTTLED WATER SERVICE	9.81
02-25	2054190004	Do	01/24/92-01/31/92	BOTTLED WATER SERVICE	2.58
02-25	2054190005	Do	01/31/92	BOTTLED WATER SERVICE	.26
02-27	2056180001	FEDERAL EMPLOYEES ALMANAC	12/26/91	PUBLICATION	24.15
02-27	2056180001	AMWARD PUBLICATIONS, INC	03/04/92-03/03/93	PUBLICATION	287.00
02-28	2057020005	BELL ATLANTIC MOBILE SYSTEMS	01/09/92-02/29/92	TELECOMMUNICATIONS	139.28
02-28	2057020006	CONGRESSIONAL MANAGEMENT FOUNDATION	01/30/92	PUBLICATION	31.00
02-28	2057020004	GREAT BEAR SPRING CO	01/24/92-01/31/92	BOTTLED WATER SERVICE	32.86
02-28	2057020003	Do	01/28/92-01/31/92	BOTTLED WATER SERVICE	1.29
02-28	2057020002	Do	01/03/92-01/31/92	BOTTLED WATER SERVICE	.97
02-29	2057930019	(LOC TELEPHONE TOLLS CHARGED)	10/30/91-12/31/91	PUBLICATION	3,874.22
02-29	2059900061	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92	TELECOMMUNICATIONS	4.03
02-29	2059900060	Do	02/01/92-02/29/92	TELECOMMUNICATIONS	4.161.71
02-29	2059950041	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	TELECOMMUNICATIONS	14.60
02-29	2060090002	BELL ATLANTIC MOBILE SYSTEMS	03/01/92-03/01/93	CONTRACT SERVICES	16.95
03-04	2060090001	HOMECOMPUTING	10/01/91-12/31/91	CONTRACT SERVICES	17.97
03-04	2060100001	WILLIAM H SCHWEITZER	11/01/91-12/31/91	CONTRACT SERVICES	2,529.00
03-04	2060100002	Do	01/07/92-02/29/92	TELECOMMUNICATIONS	8,711.00
03-09	2060506001	BELL ATLANTIC MOBILE SYSTEMS	12/13/91-12/18/91	OFFICIAL TRAVEL	22.71
03-09	206140003	DINERS CLUB	12/18/91-12/22/91	OFFICIAL TRAVEL	308.00
03-09	206140002	Do	09/25/91-12/30/91	OVERAGE	300.48
03-09	2066140001	XEROX CORPORATION	12/15/91-12/18/91	OFFICIAL TRAVEL	308.00
03-09	2066140001	DINERS CLUB	01/01/92-01/31/92	FIS ACCESS	30.00
03-10	2066130001	GENERAL SERVICES ADMINISTRATION	01/24/92-01/31/92	BOTTLED WATER SERVICE	2.58
03-10	2066130002	GREAT BEAR SPRING CO	01/03/92-01/31/92	BOTTLED WATER SERVICE	30.50
03-10	2066130004	POLAR WATER COMPANY	01/01/92-01/31/92	FIS ACCESS	15.00
03-12	2065940001	GENERAL SERVICES ADMINISTRATION	12/13/91-12/18/91	OFFICIAL TRAVEL (BUTLER)	308.00
03-17	2073030001	DINERS CLUB	12/01/91-12/31/91	CONTRACT SERVICES	4,004.25
03-17	2073030002	WILLIAM C. OLDAKER	02/25/92-03/25/92	TELECOMMUNICATIONS	129.62
03-17	2073100002	BELL ATLANTIC MOBILE SYSTEMS	01/01/92-01/31/92	PUBLICATION	39.95
03-17	2073100001	CD-ROM PROFESSIONAL	12/08/91-03/08/92	PUBLICATION	61.00
03-20	2078150001	THE NEW YORK TIMES SALES, INC	02/01/92-02/29/92	BOTTLED WATER SERVICE	62.25
03-20	2078160002	GREAT BEAR SPRING CO	02/01/92-02/29/92	BOTTLED WATER SERVICE	15.75
03-20	2078160003	Do	02/28/92-02/28/93	PUBLICATION	23.50
03-20	2078160008	LEGAL TIMES	02/28/92	REPORT	175.00
03-20	2078160009	RADIO TV REPORTS INC	02/27/92	EQUIPMENT PURCHASE	93.00
03-24	2082150001	MARGARET M MAUGHLIN	02/28/92	PUBLICATION	70.37
03-24	2082390002	DFM ASSOCIATES	02/28/92	PUBLICATION	33.50
03-24	2082390001	GEORGE T. BISEL	02/01/92-02/29/92	BOTTLED WATER SERVICE	6.00
03-25	2081260001	GREAT BEAR SPRING CO	02/01/92-02/29/92	BOTTLED WATER SERVICE	25.50
03-25	2081260002	Do	02/01/92-02/29/92	BOTTLED WATER SERVICE	25.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
03-25	2081260003	Do	02/01/92-02/29/92	BOTTLED WATER SERVICE	25.50	
03-25	2081260005	Do	02/01/92-02/29/92	BOTTLED WATER SERVICE	8.00	
03-25	2081260007	POLAR WATER COMPANY	01/01/92-02/04/92	BOTTLED WATER SERVICE	9.05	
03-25	2081260006	THE COBB GROUP, INC.	02/01/92-02/01/93	PUBLICATION WORDPERFECTIONIST	59.00	
03-31	2086940001	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		20.96	
03-31	2087650002	GREAT BEAR SPRING CO.	02/01/92-02/29/92	BOTTLED WATER SERVICE	25.50	
03-31	2087650004	Do	02/01/92-02/29/92	BOTTLED WATER SERVICE	25.50	
03-31	2087650003	POLAR WATER COMPANY	01/01/92-02/04/92	BOTTLED WATER SERVICE	9.05	
03-31	2090900053	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		4,645.25	
03-31	2090930019	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		1,035.19	
03-31	2091950044	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		218.80	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	549,582.01	
				SPECIAL AND SELECT COMMITTEES	371,395.24	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	94,616.80	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-08	2045990005	CHARLIE ROSE	08/06/91	REFUND DUE TO LOST EQUIPMENT	(2,899.00)	
08-08	2059990001	Do	08/06/91	DEBIT VOUCHER	2,899.00	
08-08	2085990001	Do	08/06/91	REFUND DUE TO REPLACEMENT CHECK FOR DEBIT VOUCHER	(2,899.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	(2,899.00)	
TOTAL					1,012,695.05	
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS						
EXPENSES						
01-08	2003270006	DRI-MCGRAW-HILL	09/01/91-08/31/92	EXTERNAL COMPUTER SERVICES	21,200.00	
01-08	2003270002	ESRI	09/01/91-09/30/91	EXTERNAL COMPUTER SERVICE	900.00	
01-08	2003270003	INTERNATIONAL BUSINESS MACHINES CORP	09/18/91	SUPPLIES	202.00	
01-08	2003270007	LOS ANGELES TIMES SYNDICATE	09/30/91-11/03/91	EXTERNAL COMPUTER SERVICES	322.70	
01-08	2003270001	RADIO SHACK	08/21/91	SUPPLIES	419.75	
01-08	2003270004	SYBASE	09/20/91	TECHNICAL PUBLICATIONS	1,130.00	
01-08	2003270009	UNITED AIRLINES	08/17/91-09/01/91	TRAVEL	330.00	
01-08	2003270008	Do	09/29/91-10/04/91	TRAVEL	244.00	

01-08	2003270005	VERTEX ELECTRONICS MID ATLANTIC, INC.	09/23/91	SUPPLIES	620.00
01-16	2013180024	ACIUS, INC.	08/08/91	SOFTWARE PURCHASE	6,020.00
01-16	2013180007	AMDAHL CORP.	06/16/91	EQUIPMENT MAINTENANCE	783.00
01-16	2013180014	AMDAHL USERS GROUP	09/22/91	TRAINING	495.00
01-16	2013180009	ARLINGTON ELECTRONIC WHOLESALERS	01/04/91	SUPPLIES	60.00
01-16	2013180027	BORLAND	08/21/91	SUPPLIES	224.90
01-16	2013180025	Do	08/23/91	SOFTWARE PURCHASE	49.95
01-16	2013180023	BYTE	07/15/91	TECHNICAL PUBLICATIONS	19.97
01-16	2013180017	DIGITAL EQUIPMENT CORP.	09/20/91	SOFTWARE PURCHASE	13,570.84
01-16	2013180018	Do	09/20/91	SOFTWARE PURCHASE	65,000.00
01-16	2013180026	EGHEAD DISCOUNT SOFTWARE	08/23/91	SOFTWARE PURCHASE	495.00
01-16	2013180011	EMULEX CORPORATION	07/02/91	EQUIPMENT PURCHASE	9,669.88
01-16	2013180012	ESRI	08/12/91	TRAINING	2,400.00
01-16	2013180003	FILENET CORPORATION	09/30/91	EQUIPMENT PURCHASE	8,100.75
01-16	2013180019	Do	09/30/91	EQUIPMENT PURCHASE	8,006.50
01-16	2013180029	FIRST IMAGE MANAGEMENT COMPANY	09/18/91	SUPPLIES	841.11
01-16	2013180030	INFORMATION SYSTEMS & NETWORKS CORP.	09/20/91	EXTERNAL COMPUTER SERVICES	6,250.00
01-16	2013180022	LUTHER G. BURGESS	01/11/91	EXTERNAL COMPUTER SERVICES	1,881.00
01-16	2013180010	MCGRAW HILL PRINTING CORPORATION	02/28/91	SUPPLIES	5,486.00
01-16	2013180013	Do	07/24/91	SUPPLIES	2,509.05
01-16	2013180028	Do	08/28/91	SUPPLIES	6,102.80
01-16	2013180016	SAS INSTITUTE INC.	09/20/91	TECHNICAL PUBLICATIONS	49.00
01-16	2013180001	SHARPE RESOURCES, INC.	09/20/91	SOFTWARE PURCHASE	5,830.00
01-16	2013180020	SOFT SWITCH, INC.	09/18/91	SOFTWARE PURCHASE	2,175.00
01-16	2013180021	Do	09/18/91	SOFTWARE PURCHASE	1,450.00
01-16	2013180031	SUN MICROSYSTEMS	09/20/91	SOFTWARE PURCHASE	6,240.00
01-16	2013180002	TEKELC	09/30/91	EQUIPMENT PURCHASE	45,120.00
01-16	2013180015	TIMEPLEX, INC.	09/12/91	SOFTWARE PURCHASE	4,500.00
01-16	2013180006	TRW CUSTOMER SERVICE	07/15/91	EQUIPMENT MAINTENANCE	959.00
01-16	2013180004	Do	07/28/91	EQUIPMENT MAINTENANCE	584.40
01-16	2013180008	XEROX CORPORATION	09/01/91	EQUIPMENT MAINTENANCE	68.50
01-16	2015780001	DEPT OF COMMERCE	07/01/91	WEIR USAGE	18.06
01-21	2016010002	STATISTICAL SCIENCES, INC.	11/14/90	TRAINING	200.00
01-21	2016010003	Do	08/01/91	SOFTWARE MAINTENANCE	875.00
01-21	2016020001	PLANNING ANALYSIS CORPORATION	09/01/91	EQUIPMENT MAINTENANCE	385.00
01-23	2021510005	INFORMATION SYSTEMS & NETWORKS CORP.	09/01/91	SOFTWARE PURCHASE	385.00
01-23	2021510001	INTERNATIONAL BUSINESS MACHINES CORP.	08/13/90	EXTERNAL COMPUTER SERVICES	4,812.50
01-23	2021510002	RACAL INFORMATION SYSTEMS	09/20/91	SOFTWARE PURCHASE	25,000.00
01-23	2021510003	SOFT SWITCH, INC.	08/28/91	SOFTWARE PURCHASE	6,000.00
01-23	2021510004	Do	09/18/91	SOFTWARE PURCHASE	1,250.00
01-31	2031901046	(EQUIPMENT ALLOWANCE)	09/18/91	SOFTWARE PURCHASE	1,450.00
02-05	2030100007	DAMA-NCR	01/31/92	7-30-91 TO 9-30-91	100,000.00
02-05	2030100008	Do	05/14/91	TRAINING	88.11
02-05	2030100005	IBM CORPORATION	05/14/91	TRAINING	195.00
02-05	2030100011	INTERNATIONAL BUSINESS MACHINES CORP.	09/30/91	EQUIPMENT PURCHASE	195.00
02-05	2030100012	Do	03/01/91	EQUIPMENT MAINTENANCE	46,052.00
02-05	2030100010	JANUS SYSTEMS RESOURCES, INC.	03/01/91	EQUIPMENT MAINTENANCE	289.60
02-05	2030100006	LUTHER G. BURGESS	05/18/91	EQUIPMENT MAINTENANCE	1,656.15
02-05	2030100009	MCI CORPORATION	09/30/91	SUPPLIES	4,000.00
02-05	2030100003	POLAR WATER COMPANY	08/14/91	EXTERNAL COMPUTER SERVICES	330.00
02-05	2030100002	SHARPE RESOURCES, INC.	07/12/91	EQUIPMENT PURCHASE	17,080.00
02-05	2030100001	VERSYS/BENCHMARK SYSTEMS	09/23/91	SUPPLIES	126.15
02-05	2030100004	Do	09/20/91	SOFTWARE PURCHASE	3,355.00
02-05	2035150004	ENGINEERED DATA PRODUCTS, INC.	09/18/91	SOFTWARE PURCHASE	300.00
02-05			09/27/91	SUPPLIES	1,948.00
02-05			09/12/91	SUPPLIES	8,370.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
02-05	2035150001	IBM CORPORATION	07/25/91	EQUIPMENT PURCHASE	34	506.00
02-05	2035150005	INFORMATION SYSTEMS INSTITUTE	09/16/91-09/19/91	TRAINING	1	165.00
02-05	2035150002	MCGREGOR PRINTING CORPORATION	08/28/91	SUPPLIES	6	102.80
02-05	2035150003	TGV, INC.	09/05/91	SOFTWARE PURCHASE	64	504.00
02-18	2044120001	PLANNING ANALYSIS CORPORATION	08/13/90	SOFTWARE PURCHASE	3	312.50
02-20	2045690001	TIMEPLEX, INC.	07/27/90	EQUIPMENT PURCHASE	1	811.25
02-21	2047170001	GENERATION TECHNOLOGIES CORP.	09/23/91	EQUIPMENT PURCHASE	2	132.75
02-21	2047220001	ACCESS TECHNOLOGY, INC.	05/01/91-12/31/91	SOFTWARE MAINTENANCE	280	00
02-21	2047220008	GENERATION TECHNOLOGIES CORP.	09/23/91	EQUIPMENT PURCHASE	16	420.00
02-21	2047220007	LOS ANGELES TIMES SYNDICATE	09/02/91-09/29/91	EXTERNAL COMPUTER SERVICES	258	16
02-21	2047220004	LOTUS DEVELOPMENT CORP.	08/19/91	SOFTWARE PURCHASE	29	95
02-21	2047220003	PERFORMANCE SYSTEMS INTERNATIONAL, INC.	08/23/91	SOFTWARE PURCHASE	850	00
02-21	2047220002	RACAL INFORMATION SYSTEMS	01/17/91	PREMIUM SERVICE	262	50
02-21	2047220005	Do	01/29/91	PREMIUM SERVICE	1	162.50
02-21	2047220009	Do	01/29/91	PREMIUM SERVICE	67	50
02-21	2047220010	Do	04/01/91	PREMIUM SERVICE	862	50
02-21	2047220012	Do	09/20/91	SOFTWARE PURCHASE	4	015.00
02-21	2052010001	INTERNATIONAL BUSINESS MACHINES CORP.	09/20/91	SOFTWARE PURCHASE	2	640.00
02-28	205900740	(EQUIPMENT ALLOWANCE)	09/26/91	EQUIPMENT PURCHASE	9	714.00
03-26	2084050001	PLANNING ANALYSIS CORPORATION	02/28/92	EQUIPMENT MAINTENANCE	564	12
03-31	2087070002	CISCO SYSTEMS, INC.	08/13/90	1991	4	79
03-31	2087070004	CENTRAL POINT SOFTWARE	07/25/91	SOFTWARE PURCHASE	2	750.00
03-31	2087070008	CONGRESSIONAL QUARTERLY BOOKS	09/30/91	SOFTWARE PURCHASE	85	00
03-31	2087070006	DIGITAL EQUIPMENT CORP.	09/20/91	EQUIPMENT PURCHASE	4	380.00
03-31	2087070005	Do	02/26/91	TECHNICAL PUBLICATIONS	93	73
03-31	2087070003	EASTMAN KODAK COMPANY	03/01/91-02/29/92	1 QLO1549-JE1VXCCW	2	899.30
03-31	2087070007	MCGREGOR PRINTING CORPORATION	03/18/91	SOFTWARE MAINTENANCE	515	00
03-31	2087070005	SHARPE RESOURCES, INC.	09/20/91	SUPPLIES	4	519.30
03-31	2087070010	Do	09/20/91	SUPPLIES	2	392.31
03-31	2087070011	Do	09/20/91	SOFTWARE PURCHASE	3	785.00
03-31	2087070009	SUN MICROSYSTEMS	09/20/91	SOFTWARE PURCHASE	3	960.00
03-31	2089100001	IBM CORPORATION	09/26/91	SOFTWARE PURCHASE	4	400.00
03-31			10/01/90-12/31/90	SUPPLIES	1	042.50
				EQUIPMENT MAINTENANCE	354	07
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					637	001.35
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-05	2027980002	HOUSE INFORMATION SYSTEMS	09/30/91	REFUND DUE TO REIMBURSEMENT FOR EQUIPMENT PURCHASES	(	46,052.00)
02-05	2051980001	Do	07/02/91	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF SOFTWARE	(	13,259.44)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
		KALISIAK, FRANK C.	01/01/92-03/31/92	MIN CONS OVERSIGHT INVES & CALIF DSRT LANDS	13,389.75	
		KENNEY, CHRISTOPHER B.	01/01/92-03/31/92	MIN CONSULTANT ON ENERGY & ENVIRONMENT	14,040.99	
		KENNEY, CHRISTINE A.	01/01/92-03/31/92	MINORITY CLERK (C)	14,327.49	
		KIRBY, SHARON	01/01/92-03/31/92	CHIEF CLERK	12,549.84	
		KISH, DANIEL VAL	01/01/92-03/31/92	MINORITY STAFF DIRECTOR (C)	28,456.45	
		LATCH, J STEVENS	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	18,761.22	
		LAWZONE, DEBORAH VONHOFFMAN	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	15,671.99	
		LAWRENCE, JOHN A.	01/01/92-03/31/92	SPECIAL ASSISTANT TO THE CHAIRMAN	13,386.75	
		MANISUR, J E MANASE	01/01/92-03/31/92	CONSULTANT (MINORITY) (C)	16,671.99	
		McMILLAN, ELIZABETH	01/01/92-03/31/92	CLERK	14,217.42	
		MELTZER, RICHARD	01/01/92-03/31/92	GENERAL COUNSEL (P)	29,780.01	
		MILLER, BRIAN W.	01/01/92-03/31/92	STAFF ASSISTANT	6,095.76	
		MINTER, DAISY M.	01/01/92-03/31/92	STAFF ASSISTANT	8,508.45	
		MODESTE, BRIAN L.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,419.99	
		MUKAIHATA, GAIL AKIKO	01/01/92-02/29/92	PROFESSIONAL STAFF MEMBER	9,775.52	
		Do	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	4,887.76	
		O'DONNELL, JOHN A.	01/01/92-03/31/92	STAFF ASSISTANT	12,504.00	
		OWENS, ANN NICHOLSON	01/01/92-03/31/92	STAFF ASSISTANT	11,592.24	
		PETERSON, JOHN E.	01/01/92-03/31/92	STAFF ASSISTANT	8,204.20	
		PETRICH, JEFFREY	01/01/92-03/31/92	DOCUMENTS CLERK	23,445.00	
		PETRO, JULIE E.	01/01/92-03/31/92	COUNSEL (P)	11,982.99	
		ROBLES, BARBARA E.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	7,033.50	
		ROSS-ROBINSON, HAZEL	01/01/92-03/31/92	STAFF ASSISTANT	15,884.07	
		SABLAN, VIRGINIA S.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	12,192.45	
		SCOTT, ALEXANDER M IV	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,888.29	
		SCOVILLE, STANLEY E.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	6,766.66	
		SEAMENS, CHARLENE MCCARTNEY	01/01/92-03/31/92	SPECIAL COUNSEL TO THE CHAIRMAN	11,039.16	
		SHARFMAN, LAUREN	01/01/92-03/31/92	CLERK	6,562.50	
		SHOWELL, SHERRY	01/01/92-03/31/92	STAFF ASSISTANT	5,160.00	
		SLOSS, CHARLES STANLEY	01/01/92-03/31/92	COUNSEL (P)	19,920.03	
		SONKEN, LORI J.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	14,457.75	
		STAPLES, GREY S III	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	8,596.50	
		STEVENS, LINDA GORDON	01/01/92-03/31/92	CLERK	10,821.45	
		TOUSLEY, DEAN R.	01/01/92-03/31/92	SUBCOMMITTEE COUNSEL (P)	15,108.99	
		TRAUTWEIN, MARK	01/01/92-03/31/92	CONS ON ENVIRON-ENERGY & PUB LANDS (P)	21,318.03	
		WADDELL, MIRIAM L.	01/01/92-03/31/92	STAFF ASSISTANT	12,025.77	
		WEISS, DANIEL	01/01/92-03/31/92	STAFF ASSISTANT	7,553.50	
		WEISS, DAVID B.	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	24,927.24	
		WILSON, CATHERINE EUGENIA	01/01/92-03/31/92	MIN COUNSEL ON INDIAN AFFAIRS (C)	18,234.99	
		YOUNG, CARRIE	01/01/92-01/31/92	INTERN	1,042.00	
		Do	02/01/92-03/31/92	STAFF ASSISTANT	3,000.00	
		ZANE, CURTIS J.	01/01/92-03/31/92	SPEC ASST TO RANK MIN MEMB.	4,860.91	
		ZORA, JAMES H.	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	24,927.24	
		ZOLLINGER, DAWN M.	01/01/92-03/31/92	STAFF ASSISTANT (MINORITY)	8,440.26	

EXPENSES

01-10	2009110002	J STEVENS LANCH	08/11/91-08/15/91	ACT EXPENSES/MISC EXPENSES ROUNDTrip (DC/DNV/BI/DNV/DC)	141.17
01-10	2009110001	Do	09/19/91-09/21/91	ACT EXPENSES/MISC EXPENSES ROUNDTrip (DC/STL/ALB/DC)	148.05
01-10	2009110001	XEROX CORPORATION	07/03/91-09/30/91	METER USAGE FOR XEROX MACHINE	77.08
01-22	2017060002	DINERS CLUB	11/04/91-12/11/91	PURCHASE OF AIRLINE TICKETS ON OFFICIAL BUSINESS	5,125.39
01-22	2017060001	FEDERAL EXPRESS CORP	12/16/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	10.46
01-22	2017060004	EDWARD A HARTZOG	12/06/91-01/02/92	REIMBURSEMENT OF PETTY CASH FOR TELEPHONE CALLS, POSTAGE, CABFARE, ETC	98.06
01-22	2017060003	PR NEWSWIRE	12/19/91	PR NEWSWIRE SERVICE	100.00
01-23	2021080012	AQUA COOL	11/04/91-11/30/91	BOTTLED WATER FOR THE INSULAR AFFAIRS SUBCOMMITTEE	30.80
01-23	2021080011	BELL ATLANTIC MOBILE SYSTEMS	11/05/91-12/04/91	CELLULAR PHONE SERVICE	72.77
01-23	2021080014	CELIA M BODDINGTON	12/04/91-12/08/91	ACT EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/DNV/DC)	252.86
01-23	2021080003	LINDA J CHASE	12/04/91-12/06/91	ACT EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/DNV/DC)	418.04
01-23	2021080007	RON DE LUGO	12/12/91-12/14/91	ACT EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/BNV/SFO/DC)	305.61
01-23	2021080005	ENI HUNKIN FALEDOMA/VAEGA	12/03/91-12/07/91	ACT EXPENSES AND MISC EXPENSES - ONE WAY (PPG/HKL/SFO/DC)	101.27
01-23	2021080009	JEFFREY FARROW	12/12/91-12/15/91	ACT EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/SFO/DC)	169.90
01-23	2021080010	FEDERAL EXPRESS CORP	12/09/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
01-23	2021080011	BRIAN W MILLER	12/03/91-12/08/91	ACT EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/CHI/DNV/CHI/DC)	352.62
01-23	2021080008	GAIL MUKAHATA	12/12/91-12/18/91	ACT EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/SFO/LAX/DC)	341.52
01-23	2021080013	JOHN A O'DONNELL	12/02/91-12/04/91	ACT EXPENSES - ROUNDTrip (DC/ATL/CHA/ATL/DC)	133.29
01-23	2021080001	JOHN J RHODES, III	12/04/91	AIR FARE AND MISC EXPENSES - ROUNDTrip PHX/SFL/PHX	208.00
01-23	2021080006	Do	12/09/91	MILEAGE - ROUNDTrip (MESA, AZ/SEDONA, AZ/MESA/AZ) 238 MILES @ 2¢ PER MILE	65.45
01-23	2021080014	SHERRY SHOWELL	12/03/91-12/05/91	ACT EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/MSY/DC)	154.41
01-23	2021080014	DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		3,192.35
01-31	2031900088	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		20,910.00
01-31	2031900089	Do	01/01/92-01/31/92		3,601.00
01-31	2031950060	STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92		584.75
02-10	2035020001	POSTMASTER	01/17/92	POSTAGE	13.95
02-11	2038200001	DINERS CLUB	08/20/91-11/14/91	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	7,577.00
02-11	2038210002	AMERICAN INDIAN LAWYER TRAINING PROGRAM	01/01/92-12/31/92	ONE YEAR RENEWAL TO INDIAN LAW REPORTER FOR THE INDIAN AFFAIRS	396.00
02-11	2038210005	BELL ATLANTIC MOBILE SYSTEMS	12/02/91-12/31/91	CELLULAR PHONE SERVICE	112.66
02-11	2038210003	DINERS CLUB	12/18/91-12/19/91	ACT EXPENSES FOR HON. GEORGE MILLER ROUNDTrip (SFO/SJC/BIS/DNV/SFO)	53.41
02-11	2038210011	FEDERAL EXPRESS CORP	12/23/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.75
02-11	2038210010	Do	12/23/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.75
02-11	2038210012	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS SERVICE FOR THE MONTH OF DECEMBER	150.00
02-11	2038210014	Do	12/01/91-12/31/91	REIMBURSEMENT FOR PETTY CASH FOR CABFARE	8.00
02-11	2038210006	EDWARD A HARTZOG	12/12/91-12/03/92	ONE YEAR RENEWAL TO THE WESTERN RESOURCES WRAP-UP FOR THE MINORITY	82.50
02-11	2038210013	HELENE C MONBERG	12/18/91-12/19/91	ACTUAL EXPENSES MISC. EXPENSES ROUNDTrip (DC/MSP/BIS/MSP/DC)	114.80
02-11	2038210001	TADD M JOHNSON	12/18/91-12/19/91	ACT EXPENSES, MISC. EXPENSES ROUNDTrip (DC/MSP/BIS/MSP/DC)	148.60
02-11	2038210004	J STEVENS LANCH	10/15/91-10/24/91	BOTTLED WATER FOR THE FULL COMMITTEE	39.75
02-11	2038210008	POLAR WATER COMPANY	10/16/91	BOTTLED WATER FOR THE INVESTIGATIONS OFFICE	18.45
02-11	2038210009	Do	10/16/91-10/24/91	BOTTLED WATER FOR THE GENERAL OVERSIGHT SUBCOMMITTEE	50.95
02-11	2038210007	DANIEL M. ADAMSON	01/13/92-01/14/92	ACTUAL EXPENSES, MISC. EXPENSES ROUNDTrip (DC/CHI/LAX/CHI/DC)	141.42
02-11	2038220010	DANIEL P BEARD	01/13/92-01/17/92	ACT EXPENSES, MISC. EXPENSES ROUNDTrip (DC/LAX/SFO/CHI/DC)	374.01
02-11	2038220011	CONGRESSIONAL QUARTERLY INC	03/15/92-03/15/92	ONE YEAR RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE PARKS SUBCOMMITTEE	955.00
02-11	2038220009	EMILIE GRANTZOG	01/07/92-01/10/92	ACT EXPENSES, MISC. EXPENSES ROUNDTrip (DC/DFW/SJC/LAS/MSP/DC)	525.75
02-11	2038220006	EDWARD A HARTZOG	01/09/92-01/14/92	REIMBURSEMENT OF PETTY CASH FOR CABFARE AND SUPPLIES	70.62
02-11	2038220007	HELENE C MONBERG	02/09/92-01/24/93	ONE YEAR RENEWAL TO WESTERN RESOURCES WRAP-UP FOR THE FULL COMMITTEE	165.00
02-11	2038220003	INSIDE ENERGY FEDERAL LANDS	01/09/92-01/24/93	ONE YEAR RENEWAL TO INSIDE IN R/C FOR THE ENERGY & ENVIRONMENT SUBCOMMITTEE	1,245.00
02-11	2038220004	CHRISTOPHER R KEARNEY	02/28/92-02/28/93	ACT EXPENSES MISC. EXPENSES ROUNDTrip (DC/SJC/LAS/MSP/DC)	273.24
02-11	2038220002	PUBLIC LAND NEWS	01/09/92-01/10/92	ONE YEAR RENEWAL TO PUBLIC LANDS NEWS FOR THE PARKS AND PUBLIC LANDS SUBCOMMITTEE	167.00
02-11	2038220008	LORI J SKOWEN	01/09/92-01/10/92	ACT EXPENSES, MISC. EXPENSES - TELEPHONE @ 27.5¢ ROUNDTrip (DC/ANA/DC)	133.78
02-14	2044050003	CONGRESSIONAL QUARTERLY INC	03/15/92-03/14/93	ONE YEAR RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE MINING SUBCOMMITTEE	955.00
02-14	2044050004	Do	04/12/92-04/11/93	ONE YEAR RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE FULL COMMITTEE	955.00
02-14	2044050005	FEDERAL EXPRESS CORP	01/07/92-01/09/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	15.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	2044050001	JOHN A LAWRENCE	01/13/92-01/17/92	ACT EXPENSES, MISC EXPENSES, ROUNDTrip (DC/LAX/SFO/CHI/DC)	317.17	
02-19	2047840001	POSTMASTER	01/22/92	POSTAGE	145.00	
02-21	2045290004	CHARLENE DOUGHERTY	01/30/92-02/02/92	ACT EXPENSES, MISC EXPENSES, ROUNDTrip DC/DNV/EUG/DNV/DC	205.24	
02-21	2045290002	PETER H VOSTHAYER	01/07/92-01/10/92	ACT EXPENSES, MISC EXPENSES, ROUNDTrip PH/ORD/SJC/LAS/MSP/PH	240.32	
02-21	2045290001	JOHN A O'DONNELL	01/07/92-01/10/92	ACT EXPENSES, MISC EXPENSES, ROUNDTrip DC/DFW/SJC/LAS/MSP/DC	328.84	
02-21	2045290003	JOHN J RHODES, III	01/09/92-01/10/92	ACT EXPENSES, MISC EXPENSES, AIRFARE, ROUNDTrip PH/LAX/PHX	213.08	
02-21	2047210001	PRIME LEARNING INT	01/14/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR SHARON KIRBY	134.00	
02-21	2047210002	Do	01/14/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR MIRIAM WADELL	134.00	
02-21	2047210003	Do	01/14/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.2. FOR JOAN JOSEPH	134.00	
02-21	2047210004	Do	01/14/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR BARBARA ROBLES	134.00	
02-21	2047210005	Do	01/14/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR LINDA STEVENS	134.00	
02-21	2047210006	Do	01/14/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR ELIZABETH MCMILLAN	134.00	
02-21	2047210007	Do	01/15/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR CHRIS KENNEDY	134.00	
02-21	2047210008	Do	01/15/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR PATRICIA HAMEISTER	134.00	
02-21	2047210009	Do	01/15/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR JOYCELYN JOHNSON	134.00	
02-21	2047210010	Do	01/15/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR ANN OWENS	134.00	
02-21	2047210011	Do	01/15/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR CAROLYN GIBSON	134.00	
02-21	2047210012	Do	01/15/92	SEMINAR ON DESKTOP PUBLISHING FOR WORDPERFECT 5.1. FOR CARRIE YOUNG	134.00	
02-26	2055110001	EDWARD A HARTZOG	07/23/91	REIMBURSEMENT OF PETTY CASH FOR CABFARE	5.00	
02-27	2056160004	TADD M JOHNSON	02/06/92-02/08/92	ACT EXPENSES MISC EXPENSES ROUNDTrip (DC/MSP/PIR/MSP/DC)	260.32	
02-27	2056160001	GEORGE MILLER	02/06/92-02/08/92	ACT EXPENSES ROUNDTrip (DC/MSP/PIR/MSP/DC)	84.06	
02-27	2056160002	BARBARA E ROBLES	02/06/92-02/07/92	ACT EXPENSES MISC EXPENSES ROUNDTrip (DC/MSP/PIR/MSP/DC)	65.49	
02-27	2056160003	CATHERINE EUGENIA WILSON	02/05/92-02/08/92	TWO DAY PERIDEM MISC EXPENSES ROUNDTrip (DC/MSP/PIR/MSP/DC)	122.50	
02-27	2056170001	ISLAND PRESS	12/24/91	SHIPPING CHARGE FOR THE BOOK DEATH IN THE MARSH FOR THE EULL COMMITTEE	3.00	
02-27	2056170002	Do	12/24/91	ONE YEAR RENEWAL TO THE MARSHALL ISLANDS JOURNAL FOR THE EULL COMMITTEE	3.00	
02-27	2056170003	MARSHALL ISLANDS JOURNAL	10/31/91-10/31/92	ONE YEAR RENEWAL TO THE MARSHALL ISLANDS JOURNAL FOR THE EULL COMMITTEE	77.00	
02-27	2056170004	THE COBB GROUP, INC	12/01/91-12/01/92	ONE YEAR RENEWAL TO THE MARSHALL ISLANDS JOURNAL FOR THE EULL COMMITTEE	65.00	
02-27	2056170005	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	ONE YEAR RENEWAL TO THE WORKPERFECTIONIST FOR THE WATER & POWER SUBCOMMITTEE	45.00	
02-27	2057940189	(RECORDING SERVICES CHARGED)	02/27/92	THREE MONTH RENEWAL TO THE NEW YORK TIMES FOR THE FULL COMMITTEE	22.50	
02-28	2057080002	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-02/04/92	1-3-92 TO 1-31-92	71.71	
02-28	2057080003	CONGRESSIONAL QUARTERLY BOOKS	02/10/92	CELLULAR PHONE SERVICE	39.95	
02-28	2057080016	DINERS CLUB	02/10/92	ONE COPY OF POLITICS IN AMERICA 1992 FOR THE NATIONAL PARKS SUBCOMMITTEE	955.00	
02-28	2057080017	FEDERAL EXPRESS CORP	04/19/92-04/19/93	ONE YEAR RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE FULL COMMITTEE	838.00	
02-28	2057080012	FEDERAL PARKS & RECREATION	01/28/92	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	3.99	
02-28	2057080011	HIGH COUNTRY NEWS	04/30/92-04/30/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS	200.00	
02-28	2057080009	NATIONAL JOURNAL	04/01/92-04/01/93	ONE RENEWAL TO PUBLIC LANDS NEWS & FED PARKS & RECREATION FOR THE MINORITY	34.00	
02-28	2057080005	NATIONAL WILDLIFE FEDERATION	04/01/92-04/01/93	ONE YEAR RENEWAL TO HIGH COUNTRY NEWS FOR THE GENERAL OVERSIGHT SUBCOMMITTEE	767.00	
02-28	2057080006	Do	02/10/92	ONE YEAR RENEWAL TO THE NATIONAL JOURNAL FOR THE GEN OVERSIGHT SUBCOMMITTEE	41.75	
02-28	2057080017	OIL & GAS JOURNAL	02/10/92	TWO COPIES OF THE 1992 CONSERVATION DIRECTORY FOR THE NATIONAL PARKS SUBCOMMITTEE	22.50	
02-28	2057080015	ANN N OWENS	02/17/92-02/17/93	ONE YEAR RENEWAL TO THE OIL & GAS JOURNAL FOR THE FULL COMMITTEE	23.32	
02-28	2057080011	PAHSA PUBLICATIONS, INC	02/29/92-02/28/93	REIMBURSEMENT FOR PURCHASE OF BOOK FOR THE FULL COMMITTEE	647.00	
02-28	2057080011	Do	03/30/92-03/30/93	ONE YEAR RENEWAL TO COAL OUTLOOK FOR THE MINING SUBCOMMITTEE	725.00	
02-28	2057080008	POLAR WATER COMPANY	01/21/92-01/31/92	ONE YEAR RENEWAL TO THE MINE REGULATION REPORTER FOR THE MINING SUBCOMMITTEE	28.09	

02-28	2057080004	REGENTS OF UNIVERSITY OF CALIFORNIA	01/23/92	TWO COPIES OF HUNDLEY - THE GREAT THIRST FOR WATER & POWER SUBCOMMITTEE	53.50
02-28	2057080014	WORLDWATCH INSTITUTE	01/13/92	TWO COPIES OF STATE OF THE WORLD 1992 FOR THE FULL COMMITTEE	18.90
02-29	2057930024	(DC TELEPHONE TOLLS CHARGED)	02/03/92		2,886.14
02-29	2059900072	(EQUIPMENT ALLOWANCE)	02/01/92		3,601.00
03-06	2060430006	GENERAL SERVICES ADMINISTRATION	01/01/92	FTS SERVICE FOR THE MONTH OF JANUARY	15.00
03-06	2060430007	Do	01/01/92	REIMBURSEMENT OF PETTY CASH FOR CABARET	28.00
03-06	2060430008	EDWARD A HARTOG	01/23/92	COOLER RENTAL FOR THE MONTH OF JANUARY FOR THE INVESTIGATIONS OFFICE	7.95
03-06	2060430009	POLAR WATER COMPANY	01/01/92	COOLER RENTAL FOR THE MONTH OF JANUARY FOR THE FULL COMMITTEE	21.45
03-06	2060430001	Do	01/01/92	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF JANUARY FOR THE MINING SUBC	31.95
03-06	2060430002	Do	01/01/92	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF JANUARY FOR THE WATER & POWER SUBC	26.70
03-06	2060430003	Do	01/01/92	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF JANUARY FOR THE OVERSIGHT SUBC	92.95
03-06	2060430004	Do	01/03/92	ONE COPY OF THE RIGHTS OF INDIANS AND TRIBES FOR THE INDIAN AFFAIRS OFFICE	9.95
03-06	2060430005	SUI PRESS	02/25/92	TWO COPIES OF U S CODE ANNOTED	132.00
03-06	2060430006	WEST PUBLISHING COMPANY	01/28/92	ACT EXPENSES MISC EXPENSES ROUNDIRP - DC/SFO/DC	196.45
03-09	2060530004	T E MANASE MANSOUR	12/12/91	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF JANUARY FOR THE INSULAR SUBC	196.45
03-09	2060530002	EA COOL	12/12/91	ACT EXPENSES ROUNDIRP TRIP (DC/MSP/PIR/MSP/DC)	20.40
03-09	2067590001	ENI HUNKIN FALCONARVAEGA	02/06/92	THREE MONTH RENEWAL TO THE LOS ANGELES TIMES FOR THE FULL COMMITTEE	43.77
03-09	2067590002	SOUTHWEST DISTRIBUTION, INC	04/01/92	THREE MONTH RENEWAL TO THE WASHINGTON POST FOR THE GEN OVERSIGHT & CA DESERT LANDS SUBC	97.50
03-09	2067590003	Do	04/01/92	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	27.30
03-09	2067810001	DINERS CLUB	08/11/91	REIMBURSEMENT OF PETTY CASE FOR SUPPLIES AND POSTAGE	5,971.00
03-09	2067810005	EDWARD A HARTOG	12/11/91	REIMBURSEMENT FOR PURCHASE OF BOOK FOR USE BY THE GENERAL OVERSIGHT SUBCOMMITTEE	30.94
03-09	2067810003	SHERY SHOWELL	11/27/91	THREE MONTH RENEWAL TO THE NEW YORK TIMES FOR THE FULL COMMITTEE	21.15
03-09	2067810004	THE NEW YORK TIMES SALES, INC	11/27/91	TWO COPIES OF U S CODE FOR USE ON OFFICIAL BUSINESS	66.00
03-09	2067810002	WEST PUBLISHING COMPANY	02/31/91	WASHINGTON, D.C. NEWSLINE	196.00
03-11	2069110001	PR NEWSWIRE	02/18/92	WASHINGTON, D.C. NEWSLINE	60.00
03-11	2069110002	Do	02/18/92	METER USAGE FOR XEROX MACHINE	43.15
03-20	2078170001	XEROX CORPORATION	09/30/91	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF FEBRUARY FOR THE INVESTIGATIONS OFFICE	7.95
03-23	2078120001	POLAR WATER COMPANY	02/01/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF FEBRUARY FOR THE MINING SUBCOMMITTEE	21.45
03-23	2078120002	Do	02/01/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF FEBRUARY FOR THE WATER & POWER SUBC	31.20
03-23	2078120003	Do	02/01/92	CELLULAR PHONE SERVICE	10.95
03-23	2078120004	Do	02/01/92	FTS SERVICE FOR THE MONTH OF FEBRUARY	43.37
03-24	2082040003	BELL ATLANTIC MOBILE SYSTEMS	02/05/92	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	150.00
03-24	2082040001	Do	02/01/92	ACT EXPENSES-MISC EXPENSES, ONE-WAY-BOL/DFW/TUS/ORD/DC-FOR S GEIDENSON	7,672.00
03-24	2082040002	Do	01/07/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	149.82
03-25	2081290001	DINERS CLUB	01/15/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	183.45
03-25	2081290006	Do	02/18/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF FEBRUARY FOR THE GEN OVERSIGHT SUBC	31.38
03-25	2081290004	FEDERAL EXPRESS CORP	02/18/92	ONE YEAR RENEWAL TO THE AMERICAN SPECTATOR FOR THE MINORITY	56.20
03-25	2081290003	Do	02/01/92	ONE YEAR RENEWAL TO THE WATER REPORTER FOR THE INDIAN AFFAIRS OFFICE	29.00
03-25	2081290005	AMERICAN SPECTATOR	05/31/92	ONE YEAR RENEWAL TO THE WALL STREET JOURNAL FOR THE MINORITY	170.00
03-25	2083110003	FIELDSTON PUBLICATIONS, INC	06/29/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR THE FULL COMMITTEE	38.00
03-25	2083110004	LAKOTA TIMES	03/11/92	AIRFARE FOR HON GEORGE MILLER ROUNDIRP - SFO/LAX/SFO	139.00
03-25	2083110005	THE WALL STREET JOURNAL	06/19/92	MISC EXPENSES FOR JOHN MILLER ROUNDIRP - SFO/LAX/SFO	29.00
03-25	2083110001	WASHINGTON POST WEEKLY	03/18/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	508.00
03-25	2083130002	DINERS CLUB	01/13/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	121.24
03-25	2083130001	Do	01/13/92	REIMBURSEMENT OF PETTY CASE FOR CABARET	3.75
03-25	2083130003	FEDERAL EXPRESS CORP	01/23/92	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF DECEMBER FOR THE INSULAR SUBC	55.80
03-25	2083130004	Do	01/24/92	DESK CALENDAR FOR USE IN THE INVESTIGATIONS OFFICE	16.45
03-25	2083130005	EDWARD A HARTOG	01/30/92	REIMBURSEMENT OF PETTY CASE FOR SUPPLIES	20.40
03-25	2083550002	EA COOL	12/01/91	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF NOV & DEC FOR THE MINING SUBC	18.54
03-31	2087040001	DAY-TIMERS, INC	12/11/91	REIMBURSEMENT OF PETTY CASE FOR SUPPLIES	73.75
03-31	2087040003	EDWARD A HARTOG	12/09/91	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF NOV & DEC FOR INVESTIGATIONS OFF	42.15
03-31	2087040001	POLAR WATER COMPANY	11/01/91	BOTTLED WATER AND COOLER RENTAL FOR THE MONTHS OF NOV & DEC FOR THE MINING SUBC	35.16
03-31	2087040002	Do	11/01/91	BOTTLED WATER AND COOLER RENTAL FOR THE MONTHS OF NOV & DEC FOR THE FULL COMMITTEE	37.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
03-31	2087040006	Do	11/22/91-12/31/91	BOTTLED WATER AND COOLER RENTAL FOR THE MONTHS OF NOV & DEC FOR THE OVERSIGHT SUBC	59 90	
03-31	2087040007	Do	11/22/91-12/31/91	BOTTLED WATER AND COOLER RENTAL FOR THE MONTHS OF NOV & DEC FOR WATER & POWER SUBC	50 99	
03-31	2087040009	XEROX CORPORATION	09/30/91-12/30/91	METER USAGE FOR XEROX MACHINE	511 06	
03-31	2089710001	FEDERAL EXPRESS CORP	03/11/92-03/12/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	9 36	
03-31	2089710002	EDWARD A HARTOG	02/04/92-03/25/92	REIMBURSEMENT OF PETTY CASH FOR PHONE CALLS, AND SUPPLIES	88 91	
03-31	2090900064	(COUNCILMAN, AL LOWMEYER)	03/01/92-03/31/92		3,898 11	
03-31	2090950024	(DC TELEPHONE BILLS CHARGED)	02/01/92-02/29/92		2,890 84	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					615,941 10	
SPECIAL AND SELECT COMMITTEES					525,445 10	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					91,802 54	
TOTAL					1,233,188 74	
COMMITTEE ON THE JUDICIARY						
SALARIES						
ABDALLAH, CHRISTINE JARVIS					8,622 54	
ALCOCK, LYNN					13,962 81	
ANDERSON, KEVIN L					12,373 74	
APELBAUM, PERRY					10,420 00	
Do					15,210 00	
BARWEL, MELODY C					11,722 50	
BEDWELL, CARRIE					2,888 89	
BLACKSTON, CYNTHIA A					10,426 06	
BRINK, ROBERT H					26,321 59	
CASH, CATHERINE S					16,941 76	
CLEMMENT, AUDRAY LEE					7,116 84	
COFFEY, ALAN F, JR					27,168 75	
COHEN, JOHN D					16,281 21	
COLE, DELORIS					8,961 21	
COOPER, CHRIS PHILLIPS					16,671 99	
CUNNINGHAM, DANIEL A					16,151 01	
DANIELS, LIZZIE M					11,982 99	
DAVIS, IVY L					15,525 81	
DEMPSEY, JAMES X					18,886 26	
DOTY, RALPH T					14,640 09	
DROLET, PAUL J					25,616 25	
DYE, ROY AUGUSTUS, III					19,042 96	
EUGAN, VERONICA					7,554 51	

FRENBAUM, ALLEN	01/01/92-03/31/92	COUNSEL	18,234.99
FARR, JAMES B.	01/01/92-03/31/92	CLERK	14,640.09
FAUNCE, TERESA M.	01/01/92-03/31/92	CLERK	8,804.91
FINE, ELIZABETH	01/01/92-03/31/92	ASSISTANT COUNSEL	11,019.15
FISK, CARMEL JEANNE	01/01/92-03/31/92	MINORITY COUNSEL (C)	10,419.99
FOIS, ANDREW	01/01/92-03/31/92	ASSISTANT COUNSEL (C)	17,922.39
FREEMAN, DANIEL M.	01/01/92-03/31/92	COUNSEL (P)	23,471.04
GREGORY, HAYDEN W.	01/01/92-03/31/92	COUNSEL (P)	25,616.25
GUTIERREZ, SUSANA	01/01/92-03/31/92	CLERK	8,231.79
HALL, LINDA C.	01/01/92-03/31/92	CLERK	10,419.99
HAZEEM, KATHRYN ANN	01/01/92-03/31/92	MINORITY COUNSEL (P)	13,545.99
HENDERSON, PHYLLIS N.	01/01/92-03/31/92	CLERK	8,440.20
HEUER, MARY VIRGINIA	01/01/92-03/31/92	RESEARCH ASSISTANT	15,994.71
JONES, ELLEN L.	01/01/92-03/31/92	STAFF MEMBER	16,854.36
KERN, CHARLES E. II	01/01/92-03/31/92	MINORITY COUNSEL (P)	20,683.71
KNOTT, JUDY LYNN	01/01/92-03/31/92	CLERK	12,946.86
LANG, VICTOR J. JR.	02/03/92-03/31/92	RESEARCH ANALYST	7,250.00
LAWLER, LISA ANN	01/01/92-03/31/92	CLERK	5,991.51
LEROY, CATHERINE A.	01/01/92-03/31/92	COUNSEL (P)	25,616.25
LEVINSON, PETER J.	01/01/92-03/31/92	MINORITY COUNSEL (P)	18,808.11
LEWIN, JAMES E. JR.	01/01/92-03/31/92	CHIEF INVESTIGATOR (C)	25,616.25
MATTS, DOROTHY SHARON	01/01/92-03/31/92	STAFF MEMBER (C)	9,999.99
MCDONALD, JOSEPH D.	01/01/92-03/31/92	PUBLICATIONS CLERK	9,273.81
MCGLOONE, MARIE HELEN	01/01/92-02/29/92	COUNSEL	13,025.00
Do	03/01/92-03/31/92	COUNSEL (P)	6,512.50
MEADOW, CYNTHIA K.	01/01/92-03/31/92	COUNSEL (P)	25,616.25
MEGYERI, LESLIE L.	01/01/92-03/31/92	COUNSEL (C)	22,637.46
MOONEY, THOMAS E.	01/01/92-03/31/92	MINORITY COUNSEL (P)	25,616.25
MORGAN, BRUCE C.	02/18/92-03/31/92	CLERK	3,463.69
NAIMON, DAVID A.	01/01/92-03/31/92	ASSISTANT COUNSEL	15,734.19
NIRENBERG, LYLE L.	01/01/92-03/31/92	MINORITY COUNSEL	11,201.49
O'CONNELL, EDWARD H.	01/01/92-03/31/92	COUNSEL (C)	19,537.90
OWEN, PETER	01/01/92-03/31/92	CLERK	5,991.51
PATRY, WILLIAM	03/09/92-03/31/92	ASSISTANT COUNSEL (P)	5,133.33
PEGUES, JANGELYN	01/01/92-03/31/92	CLERK	8,440.20
PRATER, KENNETH F.	01/01/92-03/31/92	CLERK	7,893.15
PUGLIESE, EUGENE	01/01/92-03/31/92	CLERK	25,616.25
REMININGTON, MICHAEL J.	01/01/92-03/31/92	COUNSEL (P)	4,200.42
ROWE, JAMES H. III.	01/01/92-01/16/92	COUNSEL	25,616.25
SHELTON, LINDA JO	01/01/92-03/31/92	COUNSEL (C)	25,616.25
SINCAVITZ, SANDRA	01/01/92-03/31/92	OFFICE MANAGER	14,093.04
SLOAN, VIRGINIA E.	01/01/92-03/31/92	OFFICE MANAGER	16,854.36
SLOVER, GEORGE P.	01/01/92-03/08/92	ASSISTANT COUNSEL (P)	18,886.26
Do	01/01/92-03/08/92	ASSISTANT COUNSEL (P)	12,399.80
SWIETANKA, RAYMOND V.	03/09/92-03/31/92	ASSISTANT COUNSEL	4,011.70
STEPHENS, C. DON	01/01/92-03/31/92	MINORITY COUNSEL (P)	15,288.12
STROM, CORDA A.	01/01/92-03/31/92	SENIOR RESEARCH ANALYST (C)	21,334.95
URBAN, KATHERINE E.	01/01/92-03/31/92	MINORITY COUNSEL (C)	13,676.25
WARD, DEBORAH K.	01/01/92-03/31/92	RESEARCH ASSISTANT	8,362.05
WEBER, ANNELIE E.	01/01/92-03/31/92	CLERK	9,560.34
WOLFE, JOSEPH V.	01/01/92-03/31/92	CLERK (C)	13,077.09
WOOD, SHEILA F.	01/01/92-03/31/92	MINORITY COUNSEL (C)	16,046.92
YAROWSKY, JONATHAN R.	01/01/92-03/31/92	CLERK	10,706.55
YASSKY, DAVID	01/01/92-03/31/92	GENERAL COUNSEL (P)	29,780.01
YOUNG, SUZANNE R.	01/01/92-03/31/92	ASSISTANT COUNSEL	10,029.24
	01/01/92-03/31/92	CLERK	7,554.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-14	2009190004	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER	55.80	
01-14	2009190005	Do	11/01/91-11/30/91	BOTTLED WATER	45.40	
01-14	2009190006	Do	11/01/91-11/30/91	BOTTLED WATER	36.00	
01-14	2009190003	BIG EAGLE PUBLISHING COMPANY	12/16/91	PUBLICATION PURCHASE	573.50	
01-14	2009190001	JAMES X DEMPSEY	12/03/91-12/05/91	TRAVEL FROM DC TO NEW YORK. HOTEL AND MEALS AND MISCELLANEOUS EXPENSE	302.29	
01-14	2009190008	TERESA M FAUNCE	12/09/91	TRAVEL FROM DC TO NEW YORK. MISCELLANEOUS EXPENSE	73.50	
01-14	2009190002	KATHRYN ANN HAZEEM	12/03/91-12/06/91	TRAVEL FROM DC TO NEW YORK. HOTEL & MEALS & MISCELLANEOUS EXPENSE	453.40	
01-14	2009190009	DAVID YASSKY	12/04/91	TRAVEL FROM DC TO NEW YORK. MISCELLANEOUS EXPENSE	76.50	
01-14	2009190007	Do	12/09/91	TRAVEL FROM PHILADELPHIA TO NEW YORK AND RETURN TO DC	98.00	
01-22	2017040004	AQUA COOL	10/07/91-10/31/91	BOTTLED WATER	19.40	
01-22	2017040005	Do	11/01/91-11/30/91	BOTTLED WATER	46.40	
01-22	2017040008	DAVID L. ANDRIUKITIS	12/16/91	NEWS RELEASE LETTERHEAD	41.00	
01-22	2017040003	FEDERAL EXPRESS CORP	12/04/91	EXPRESS MAIL	7.09	
01-22	2017040006	GENERAL SERVICES ADMINISTRATION	11/30/91	FTS RENTAL 2 @ \$15.00	30.00	
01-22	2017040007	Do	11/30/91	FTS RENTAL 2 @ \$15.00	30.00	
01-22	2017040009	THE NEW YORK TIMES SALES, INC	12/09/91-03/08/92	SUBSCRIPTION FOR NINE DAILY COPIES OF THE NEW YORK TIMES	386.10	
01-22	2017040001	Do	12/16/91-03/15/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
01-22	2017040002	THE TROVER SHOP	12/27/91	PUBLICATION PURCHASE	697.50	
01-22	2021040001	JAMES B FARR	11/25/91-12/10/91	TAXI AND SUBWAY FARE	12.75	
01-22	2021040002	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/02/91	ANNUAL SUBSCRIPTION TO US CODE SERVICE (2 @ \$815.00)	1,630.00	
01-22	2021040006	NATIONAL JOURNAL	12/22/91-12/22/92	ANNUAL SUBSCRIPTION TO CONGRESS DAILY	410.00	
01-22	2021040007	THE BUREAU OF NATIONAL AFFAIRS, INC	12/01/91-12/01/92	ANNUAL SUBSCRIPTION TO PATENT, TRADEMARK & COPYRIGHT JOURNAL	849.00	
01-22	2021040008	Do	12/23/91-12/23/92	ANNUAL SUBSCRIPTION TO BANKRUPTCY LAW REPORTER	665.00	
01-22	2021040003	Do	01/26/92-01/26/93	ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK - 2 @ \$568	1,136.00	
01-22	2021040005	THE TROVER SHOP	12/23/91	PUBLICATION PURCHASE	697.50	
01-24	2021830004	BUREAU OF NATIONAL AFFAIRS BOOKS	12/31/91	PUBLICATION PURCHASE	104.43	
01-24	2021830003	MATTHEW BENDER BOOKS	12/31/91	PUBLICATION PURCHASE	568.75	
01-24	2021830002	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/91-12/28/92	ANNUAL SUBSCRIPTION TO CRIMINAL LAW REPORTER	539.00	
01-24	2021830001	THE TROVER SHOP	12/31/91	PUBLICATION PURCHASE	327.50	
01-24	2021830005	WEST PUBLISHING COMPANY	12/31/91	PUBLICATION PURCHASE	84.00	
01-29	2025100001	CORPORATE CRIME REPORTER	01/13/92-01/06/93	SUBSCRIPTION TO CORPORATE CRIME REPORTER	595.00	
01-29	2025110001	FEDERAL EXPRESS CORP	12/12/91	EXPRESS MAIL	7.09	
01-29	2025390011	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER	55.80	
01-29	2025390012	Do	10/01/91-10/31/91	BOTTLED WATER	56.80	
01-29	2025390013	Do	12/01/91-12/31/91	BOTTLED WATER	20.40	
01-29	2025390014	Do	12/01/91-12/31/91	BOTTLED WATER	24.60	
01-29	2025390015	Do	12/01/91-12/31/91	BOTTLED WATER	30.80	
01-29	2025390002	CONGRESSIONAL QUARTERLY INC	12/29/91-12/29/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00	
01-29	2025390010	HARVARD LAW REVIEW	12/23/91	PUBLICATION PURCHASE	22.50	
01-29	2025390007	LEAGUE OF WOMEN VOTERS	12/01/91-12/01/92	ANNUAL SUBSCRIPTION TO LEGAL TIMES	175.00	
01-29	2025390001	MATTHEW BENDER & CO., INC	12/27/91	PUBLICATIONS PURCHASE	568.75	
01-29	2025390003	SHEPARD'S MCGRAW-HILL	12/27/91	PUBLICATIONS PURCHASE	151.05	
01-29	2025390004	Do	12/30/91	PUBLICATIONS PURCHASE	202.55	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON THE JUDICIARY—Con.

01-29	2025390005	Do	01/02/92	PUBLICATIONS PURCHASE	937.00
01-29	2025390008	THE BUREAU OF NATIONAL AFFAIRS, INC	12/27/91-12/27/92	ANNUAL SUBSCRIPTION TO BANKRUPTCY LAW REPORTER	665.00
01-29	2025390009	THE TROVER SHOP	12/27/91	PUBLICATION PURCHASE	697.50
01-29	2025390006	Do	12/27/91	PUBLICATION PURCHASE	107.50
01-31	2029080001	JAMES B FARR	01/06/92-01/08/92	TAXI FARE - COWPING EXPENSE	12.00
01-31	2029080002	FEDERAL EXPRESS CORP	01/03/92	EXPRESS MAIL	36.11
01-31	2029080003	JAMES H ROWE	01/06/92-01/07/92	TRAVEL FROM DC TO NEW YORK: MEAL - MISCELLANEOUS EXPENSES	151.55
01-31	2029930026	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		14.50
01-31	2030940004	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		1,215.12
01-31	2031900009	(EQUIPMENT ALLOWANCE)	12/10/91-12/31/91		60.68
01-31	2031900093	Do	01/01/92-01/31/92		3,686.62
02-05	2034050001	LEGAL TIMES	12/01/91-12/01/92	FMSUAL SUBSCRIPTION TO LEGAL TIMES	175.00
02-10	2034060004	AQUA COOL	12/01/91-12/31/91	BOTTLED WATER	24.60
02-10	2034060001	Do	12/01/91-12/31/91	OFFICIAL COMMITTEE TRAVEL	30.80
02-10	2034060009	DELTA AIR LINES INC	12/08/91-12/09/91	OFFICIAL COMMITTEE TRAVEL	112.00
02-10	2034060010	Do	12/09/91	OFFICIAL COMMITTEE TRAVEL	112.00
02-10	2034060006	JAMES B FARR	10/10/91-12/10/91	TAXI FARE	44.00
02-10	2034060005	Do	12/09/91-12/20/91	TAXI FARE	15.25
02-10	2034060003	INTERPRETER RELEASES	12/01/91-12/01/92	ANNUAL SUBSCRIPTION TO INTERPRETER RELEASES	355.00
02-10	2034060008	LYLE L NIRENBEG	12/08/91-12/09/91	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS - MISCELLANEOUS EXPENSE	161.48
02-10	2034060007	THE WALL STREET JOURNAL	12/09/91-12/09/92	ANNUAL SUBSCRIPTION TO DOJ ALERT	243.00
02-10	2034060003	WEST PUBLISHING COMPANY	11/29/91-11/29/92	SUBSCRIPTION RENEWAL	139.00
02-10	2037100004	JAMES B FARR	12/27/91	PUBLICATIONS PURCHASE	340.00
02-10	2037100003	FEDERAL EXPRESS CORP	01/15/92-01/22/92	TAXI FARE & COWPING EXPENSES	13.00
02-10	2037100005	ELIZABETH FINE	01/09/92-01/10/92	EXPRESS MAIL	11.24
02-10	2037100001	MATTHEW BENDER & CO., INC	01/20/92-01/21/92	TRAVEL FROM DC TO SPRINGFIELD: HOTEL AND MEALS AND MISCELLANEOUS EXPENSE	72.75
02-10	2037100002	THE JOURNAL OF COMMERCE	01/14/92	PUBLICATION PURCHASE	22.75
02-11	2038360004	DELTA AIR LINES INC	01/07/92-01/07/93	ANNUAL SUBSCRIPTION TO THE JOURNAL OF COMMERCE	270.00
02-11	2038360001	Do	11/05/91-11/06/91	WITNESS AIRFARE	298.00
02-11	2038360002	Do	12/31/91	FTS RENTAL	30.00
02-11	2038360003	U.S. GOVERNMENT PRINTING OFFICE	12/31/91	FTS RENTAL	30.00
02-12	2038450001	AQUA COOL	12/01/91-12/31/91	PUBLICATION PURCHASE	101.00
02-12	2038450002	PAN AMERICAN WORLD AIRWAYS	12/03/91-12/05/91	BOTTLED WATER	46.40
02-12	2038450003	Do	12/03/91-12/06/91	OFFICIAL COMMITTEE TRAVEL	375.00
02-18	2045160002	JAMES H ROWE	01/21/92-01/23/92	COPPER RENTAL IN NEW YORK	375.00
02-18	2045160003	Do	01/21/92-01/24/92	TRAVEL FROM DC TO NEW YORK: MEALS, MISCELLANEOUS EXPENSE	574.00
02-20	2045880002	WILLIAM J HUGHES	01/20/92-01/21/92	TRAVEL FROM DC TO SPRINGFIELD: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	173.73
02-20	2045880001	U.S. G.P.O.	01/13/92	PUBLICATION PURCHASE	69.79
02-24	2050130001	ALLEN ERENBAUM	01/30/92-01/31/92	TRAVEL FROM DC TO ST. MICHAELS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	34.00
02-24	2050130006	JAMES B FARR	01/29/92	TAXI FARE	11.00
02-24	2050130003	HAYDEN GREGORY	01/20/92-01/21/92	TRAVEL FROM DC TO SPRINGFIELD: HOTEL AND MEALS, & MILEAGE	88.84
02-24	2050130005	NATIONAL JOURNAL	03/01/92-03/01/93	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	797.00
02-24	2050130004	NATIONAL JOURNAL	01/06/92-01/06/93	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	88.00
02-24	2050130008	EDWARD H O'CONNELL	01/30/92-01/31/92	TRAVEL FROM DC TO ST MICHAELS: HOTEL AND MEALS, MILEAGE, AND MISCELLANEOUS EXPENSE	133.97
02-24	2050130007	THE NEW YORK TIMES SALES, INC	01/24/92-04/23/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
02-24	2050130002	THE WALL STREET JOURNAL	03/27/92-03/27/93	SUBSCRIPTION RENEWAL	139.00
02-24	2050180002	PRENTICE HALL LAW & BUSINESS	12/21/91-01/14/93	ANNUAL SUBSCRIPTION DOJ ALERT	243.00
02-24	2050180001	U.S. GOVERNMENT PRINTING OFFICE	12/27/91	PUBLICATION PURCHASE	96.00
02-25	2054130001	BETTY LIGEN	07/09/91-07/11/91	WITNESS: HOTEL, MISCELLANEOUS EXPENSE	196.92
02-25	2054130002	SEARGENT R ZIMMERLING	07/09/91-07/11/91	WITNESS: HOTEL, MISCELLANEOUS EXPENSE	245.42
02-26	2054340001	DISTRICT OF COLUMBIA BAR	01/14/92-02/11/92	PROFESSIONAL TRAINING FOR: PERRY APPELBAUM GEORGE SLOVER ALAN F COFFEY JR	720.00
02-27	2056020001	HARVARD WOMEN'S LAW JOURNAL	02/13/92	PUBLICATION PURCHASE	15.00
02-27	2056020003	PETER J LEVINSON	01/30/92-01/31/92	TRAVEL FROM DC TO ST MICHAELS: HOTEL, MEALS, MISCELLANEOUS EXPENSE	147.40
02-27	2056020002	THE NEW YORK TIMES SALES, INC	01/28/92-04/27/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
02-29	2057930026	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			2,879.55
02-29	2059900076	(EQUIPMENT ALLOWANCE)	12/03/91-12/31/91			11.39
02-29	2059900076	Do	02/01/92-02/29/92			14,577.95
02-29	2059950052	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			94.40
02-29	2059950051	Do	02/01/92-02/29/92			1,501.07
03-04	2061530001	XEROX CORPORATION	09/30/91-12/30/91	XEROX 5052 USAGE CHARGE		38.00
03-04	2061530002	Do	09/30/91-12/30/91	XEROX 1090 USAGE CHARGE		132.60
03-04	2061530003	Do	09/30/91-12/30/91	XEROX 5052 USAGE CHARGE		259.74
03-04	2061540001	THE WASHINGTON POST	12/26/91-12/26/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST		62.40
03-05	2063200003	AQUA COOL	01/31/92	BOTTLED WATER		36.00
03-05	2063200007	Do	01/31/92	BOTTLED WATER		25.60
03-05	2063200008	Do	01/31/92	BOTTLED WATER		20.40
03-05	2063200009	Do	01/31/92	BOTTLED WATER		45.40
03-05	2063202001	Do	01/31/92	BOTTLED WATER		30.80
03-05	2063202011	Do	01/31/92	BOTTLED WATER		19.40
03-05	2063202004	JAMES B FARR	01/16/92-02/12/92	TAXI FARE PARKING NEWSPAPER PURCHASE		47.50
03-05	2063202001	FEDERAL EXPRESS CORP	01/17/92-01/23/92	EXPRESS MAIL		28.13
03-05	2063202002	Do	01/29/92-01/31/92	EXPRESS MAIL		32.51
03-05	2063202005	GENERAL SERVICES ADMINISTRATION	01/31/92	FTS RENTAL 2 @ \$15.00		30.00
03-05	2063202012	Do	01/31/92	FTS RENTAL 2 @ \$15.00		30.00
03-09	2067190001	BUSINESS INSURANCE	02/06/92-02/06/93	ANNUAL SUBSCRIPTION TO BUSINESS INSURANCE		80.00
03-09	2067190003	DELTA AIR LINES INC.	01/06/92-01/07/92	OFFICIAL COMMITTEE TRAVEL		148.00
03-09	2067190004	Do	01/21/92-01/24/92	OFFICIAL COMMITTEE TRAVEL		148.00
03-09	2067190005	FEDERAL EXPRESS CORP	02/03/92-02/10/92	EXPRESS MAIL		32.69
03-09	2067190006	Do	02/06/92-02/14/92	EXPRESS MAIL		36.75
03-09	2067190007	USAIR	02/05/92-02/06/92	WITNESS AIRFARE		320.00
03-09	2067190002	WEST PUBLISHING COMPANY	02/05/92	PUBLICATION PURCHASE		279.25
03-11	2068990002	XEROX CORPORATION	10/08/91-12/30/91	XEROX 5052 USAGE CHARGES		334.41
03-24	2080960001	DELTA AIR LINES INC.	12/04/91	OFFICIAL COMMITTEE TRAVEL		112.00
03-24	2080960002	THE NEW YORK TIMES SALES, INC	01/01/92-03/31/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES		42.90
03-24	2081060009	AMERICAN AIRLINES	02/06/92	WITNESS AIRFARE		258.00
03-24	2081060003	AQUA COOL	02/28/92	BOTTLED WATER		24.60
03-24	2081060004	Do	02/28/92	BOTTLED WATER		25.60
03-24	2081060005	Do	02/28/92	BOTTLED WATER		46.40
03-24	2081060006	Do	02/28/92	BOTTLED WATER		9.00
03-24	2081060007	Do	02/28/92	BOTTLED WATER		25.60
03-24	2081060002	BILLBOARD	03/01/92-03/01/93	ANNUAL SUBSCRIPTION TO BILLBOARD		199.00
03-24	2081060011	DELTA AIR LINES INC	02/06/92	WITNESS AIRFARE		592.00
03-24	2081060012	Do	02/06/92	WITNESS AIRFARE		148.00
03-24	2081060013	JAMES B FARR	01/29/92-02/28/92	TAXI AND BUS FARE, PARKING		53.00
03-24	2081060008	Do	02/27/92-03/05/92	TAXI FARE		21.00
03-24	2081060014	GUY PFEIFFER	02/06/92	WITNESS MISCELLANEOUS EXPENSE		22.00
03-24	2081060015	LISA ORF	02/06/92	WITNESS AIRFARE MISCELLANEOUS EXPENSES		333.50
03-24	2081060001	THE AMERICAN LAWYER	03/01/92-03/01/93	ANNUAL SUBSCRIPTION TO THE AMERICAN LAWYER		135.00

03-24	20810600010	THE WALL STREET JOURNAL	04/23/92-04/23/93	SUBSCRIPTION RENEWAL	139.00
03-25	2083540005	AQUA COOL	02/01/92-02/09/92	BOTTLED WATER	46.00
03-25	2083540006	JOHN D COHEN	03/12/92-03/15/92	TRAVEL FROM DC TO LOS ANGELES: HOTEL, MEALS & MISCELLANEOUS EXPENSE	471.20
03-25	2083540004	FEDERAL EXPRESS CORP	02/26/92-02/27/92	EXPRESS MAIL	58.40
03-25	2083540001	GENERAL SERVICES ADMINISTRATION	02/29/92	FTS RENTAL-2	30.00
03-25	2083540002	Do	02/29/92	FTS RENTAL-2	30.00
03-25	2083540007	JAMES E LEWIN, JR	03/12/92-03/15/92	TRAVEL FROM DC TO LOS ANGELES: HOTEL, MEALS & MISCELLANEOUS EXPENSE	639.03
03-25	2083540003	PROFESSOR DOUGLAS KMEIC	03/03/92-03/04/92	TAXI FARE	2.00
03-27	2085560002	JAMES B FARR	03/11/92-03/19/92	MISCELLANEOUS EXPENSE	30.00
03-27	2085560001	FEDERAL EXPRESS CORP	03/05/92	EXPRESS MAIL	5.23
03-31	2089720002	JAMES H ROWE	03/22/92-03/24/92	TRAVEL FROM DC TO NEW YORK - MIAL EXPENSE - MISCELLANEOUS EXPENSE	88.25
03-31	2089720001	THE TROVER SHOP	03/24/92	PUBLICATION PURCHASE	20.00
03-31	2090900067	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		10,792.81
03-31	2090930026	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		2,211.93
03-31	2091950055	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		725.00
03-31	2091950054	Do	03/01/92-03/31/92		671.00

ADJUSTMENTS/REFUNDS

01-29	2051990003	LEAGUE OF WOMEN VOTERS	12/01/91-12/01/92	REFUND DUE TO INCORRECT PAYEE	(175.00)
11-13	2051980014	CONTINENTAL AIRLINES	07/09/91-07/11/91	REFUND DUE TO TICKET EXCHANGE	(401.00)

EXPENSES

613,760.17	SALARIES
498,248.57	COMMITTEE EMPLOYEES
	SPECIAL AND SELECT COMMITTEES
67,183.07	EXPENSES
	SPECIAL AND SELECT COMMITTEES

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(576.00)	SPECIAL AND SELECT COMMITTEES
1,178,615.81	TOTAL

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

01-01/92-03/31/92	ANTHONY, CLEMENTINE	STAFF	11,383.05
01-01/92-03/31/92	ANTOINE, THERESA HAMILTON	STAFF	8,205.75
01-01/92-03/31/92	ASHE, DANIEL M	STAFF (P)	23,721.00
01-01/92-03/31/92	BARBER, MELANIE M	COUNSEL (P)	13,025.01
01-01/92-03/31/92	BENTZEL, CARL W	COUNSEL	9,624.99
01-01/92-03/31/92	BINK, LAURINE M	PROFESSIONAL STAFF	9,117.51
01-01/92-03/31/92	BONDAREFF, JOAN M	COUNSEL (P)	22,291.53
01-13/92-03/31/92	BRADY, JILL K	MINORITY STAFF	6,300.00
01-01/92-03/31/92	BROOKS, SHARON KAYE	COUNSEL	22,291.53
01-01/92-03/31/92	BRYANT-HODGE, LAUREL G	MINORITY PROFESSIONAL STAFF	10,425.00
01-01/92-03/31/92	BULLARD, PAMELA M	STAFF (C)	10,250.67
01-01/92-03/31/92	BURROUGHS, HARRY F	MINORITY PROFESSIONAL STAFF	17,323.26
01-01/92-03/31/92	CANTER, MARSHA J	MINORITY STAFF ASSISTANT (C)	8,510.16
01-01/92-03/31/92	COLE, SHELLEY	STAFF (C)	7,557.66
01-01/92-03/31/92	COYLE, JOAN	STAFF (C)	7,260.00
01-01/92-03/31/92	CROCKETT, LEE R	STAFF (P)	14,236.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
		CULLATHER, JOHN M.	01/01/92-03/31/92	LEGISLATIVE ANALYST	19,146.75	
		CURRY, GLORIA F.	01/01/92-03/31/92	SPECIAL ASST TO CHAIRMAN	3,907.50	
		DAWSON, DEBORAH A.	01/01/92-03/31/92	COUNSEL	13,545.99	
		DEFERRARI, GINA	01/01/92-03/31/92	PROFESSIONAL STAFF	13,806.51	
		DENSON, KATHLEEN T.	01/01/92-03/31/92	STAFF	12,943.59	
		DERAUF, LESLIE A.	01/01/92-03/31/92	STAFF	15,108.99	
		DUNNEBACKE, LISA	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (C)	6,205.11	
		DYE, REBECCA FEMSTER	01/01/92-03/31/92	MINORITY COUNSEL (P)	16,569.96	
		FISH, JAMIE MCLAUGHLIN	01/01/92-03/31/92	COUNSEL	13,025.01	
		FLEMMIA, JEAN	01/01/92-03/31/92	PROFESSIONAL STAFF	7,815.00	
		FRESLAND, RUTH A.	01/01/92-03/31/92	STAFF (C)	9,082.08	
		GIBBENS, CATHERINE L.	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	5,210.01	
		GRAY, LESLIE A.	01/01/92-03/31/92	CLERK	7,510.83	
		GRIFFIN, BEVERLY M.	01/01/92-03/31/92	CLERK	8,250.00	
		HARVEY, ELNORA	01/01/92-03/31/92	PROFESSIONAL STAFF	9,373.36	
		HONNESS, DAVID	01/01/92-03/31/92	PROFESSIONAL STAFF	6,249.99	
		JOHNSTON, HUGH N. JR.	01/01/92-03/31/92	MINORITY COUNSEL	21,098.67	
		KINKE, BETTY LEE	01/01/92-03/31/92	STAFF (C)	12,804.03	
		KITSOS, MARY J.	01/01/92-03/31/92	CHIEF CLERK (C)	22,142.49	
		LAMBERT, GREGORY LEE	01/01/92-03/31/92	SENIOR POLICY ANALYST (P)	27,352.50	
		LESNICK, H. KEITH	01/01/92-03/31/92	STAFF (P)	16,902.60	
		LIVINGSTON, LINDA J.	01/01/92-03/31/92	STAFF DIRECTOR	15,999.99	
		MANN, CHRISTOPHER G.	01/01/92-03/31/92	STAFF	11,964.36	
		MASON, FRANCES L.	01/01/92-03/31/92	STAFF	8,752.80	
		MCCALLUM, JAMES K.	01/01/92-03/31/92	STAFF ASSISTANT (C)	10,012.32	
		MEGGINSON, ELIZABETH R.	01/01/92-03/31/92	STAFF (P)	16,902.60	
		MELIUS, THOMAS O.	01/01/92-03/31/92	STAFF DIRECTOR/COUNSEL	18,625.74	
		MILLER, KATHLEEN A.	01/01/92-03/31/92	MINORITY PROFESSIONAL STAFF (P)	18,115.68	
		MOHLER, ELEANOR P.	01/01/92-03/31/92	STAFF ASSISTANT (C)	13,933.74	
		MOORE, CHARLES O.	01/01/92-03/31/92	ASSISTANT CHIEF CLERK (C)	20,840.01	
		MOORE, RODNEY H. JR.	01/01/92-03/31/92	COUNSEL (P)	14,236.98	
		MUELLER, ANN M.	01/01/92-03/31/92	MINORITY PROFESSIONAL STAFF	19,537.50	
		MURRAY, LISA	01/01/92-03/31/92	CLERK	13,413.81	
		NAPIEWOCKI, DONNA ELISE	01/01/92-03/31/92	RESEARCH/PRESS ASSISTANT	9,378.00	
		O'MALLEY, BRIAN J.	01/01/92-03/31/92	PROFESSIONAL STAFF	5,470.50	
		O'MALLEY, E. RAYMOND	01/01/92-03/31/92	COUNSEL	15,630.00	
		PATCH, R. M.	01/01/92-03/31/92	COUNSEL	15,838.41	
		PENCE, GEORGE D.	01/01/92-03/31/92	STAFF	8,257.86	
		PIKE, JEFFREY R.	01/01/92-03/31/92	MINORITY STAFF DIRECTOR (P)	29,780.01	
		PITTMAN, L.	01/01/92-03/31/92	STAFF (P)	19,537.50	
		RAYFIELD, JOHN C.	01/01/92-03/31/92	MINORITY COUNSEL (P)	17,166.57	
		ROBINSON, JOHN KIP	01/01/92-03/31/92	MINORITY PROFESSIONAL STAFF	13,025.01	
		RUGE, MARK	01/01/92-03/31/92	MINORITY COUNSEL (P)	22,017.26	
			01/01/92-01/31/92	MINORITY PROFESSIONAL STAFF (P)	5,210.00	

02/01/92-03/31/92	Do	MINORITY STAFF	8,333.34
01/01/92-03/31/92		LEGISLATIVE CLERK	9,378.00
01/01/92-03/31/92		PROFESSIONAL STAFF	7,293.99
01/01/92-01/31/92		MINORITY PROFESSIONAL STAFF	3,876.24
02/01/92-03/31/92	Do	MINORITY PROFESSIONAL STAFF (P)	7,752.48
01/01/92-03/31/92		GENERAL COUNSEL	19,537.50
01/01/92-03/31/92		PROFESSIONAL STAFF	10,941.00
01/01/92-03/31/92		PROFESSIONAL STAFF	10,983.99
01/01/92-03/31/92		STAFF	11,899.50
01/01/92-03/31/92		PRESS SECRETARY (P)	18,343.14
01/01/92-03/31/92		CHIEF COUNSEL (P)	29,780.01
01/01/92-03/31/92		MINORITY PROFESSIONAL STAFF	11,054.31
01/01/92-03/31/92		STAFF	9,378.00
01/01/92-03/31/92		MINORITY STAFF	2,780.98
01/01/92-03/31/92		COUNSEL	11,000.01
01/01/92-03/31/92		COUNSEL	7,815.00
01/01/92-03/31/92		CHIEF MINORITY CLERK (C)	23,721.00
01/01/92-03/31/92		PROFESSIONAL STAFF	16,217.43
01/01/92-03/31/92		STAFF	8,987.25
01/01/92-03/31/92			13,864.83
EXPENSES			
01-10	2008020005	LESUE A DIERAUF	150.00
01-10	2008020002	GENERAL SERVICES ADMINISTRATION	150.00
01-10	2008020003	NAUTILUS PRESS, INC	815.00
01-10	2008020004	MARK RUGE	195.98
01-10	2008020006	WILLIAM W STELLE	175.88
01-10	2008020001	KAREN L STEUR	496.10
01-10	2008020007	SAMUEL LATHAM WHITEHURST	387.69
01-13	2010140002	AQUA COOL	175.25
01-13	2010140003	Do	139.00
01-13	2010140001	WEST PUBLISHING COMPANY	193.50
01-21	2016030001	POSTMASTER	203.00
01-22	2017150002	ANDERSON PUBLISHING CO	65.00
01-22	2017150003	DINERS CLUB	1,143.00
01-22	2017150001	FEDERAL EXPRESS CORP	33.00
01-29	2025740001	POSTMASTER	7.43
01-31	2029930029	(DC TELEPHONE TOLLS CHARGED)	761.10
01-31	2031900100	Do	119,159.51
01-31	2031900102	(EQUIPMENT ALLOWANCE)	46
01-31	2031900101	Do	4,556.51
01-31	2031950068	(STATIONERY ALLOWANCE CHARGED)	1,020.66
01-31	2031950067	Do	20.00
02-05	2032050002	THOMAS O WELIUS	213.00
02-05	2032050001	GEORGE D PENCE	282.98
02-05	2035180002	DUTCH INN BY THE SEA	100.00
02-05	2035180001	JAMES K MCCALLUM	109.52
02-05	2035180005	RODNEY MOORE	177.50
02-05	2035180004	JEFFREY R PIKE	139.17
02-05	2035180003	JOYCE MARIE SACCO	151.37
02-07	2036050001	GERRY E. STUDDS	96.42
02-10	2035010005	DINERS CLUB	1,352.00
02-10	2035010004	GENERAL SERVICES ADMINISTRATION	150.00
02-10	2035010002	DAVID HONNESS	206.26
02-10	2035010003	Do	681.73
02-10	2035010001	JAMES K MCCALLUM	100.00
01/01/92-12/14/91		DC/MT/DC PER DIEM	150.00
11/30/91		FTS TELEPHONE SERVICE	150.00
01/01/92-12/31/92		'OCEAN SCIENCE NEWS' COASTAL ZONE MANAGEMENT 'MARINE MAMMAL NEWS' MARINE FISH MANAGEMENT	815.00
10/17/91-10/18/91		LODGING 'M&IE MISC	195.98
12/09/91-12/10/91		DC/MA/DC ACTUAL EXPENSES	175.88
12/09/91-12/10/91		DC/IL/DC ACTUAL EXPENSES	496.10
12/05/91-12/18/91		DC/WA/CA/DC ACTUAL EXPENSES	387.69
11/30/91		EQUIPMENT RENTAL & BOTTLED WATER COOLERS @ \$7.00	175.25
11/30/91		EQUIPMENT RENTAL & BOTTLED WATER COOLERS @ \$7.00, WATER BOTTLES @ \$4.75 EACH	139.00
12/19/91		POSTAGE STAMPS (400) 50¢ POSTAGE STAMPS \$200 (300) 1¢ POSTAGE STAMPS \$3	203.00
11/01/91-11/01/92		1 YR SUBSCRIPTION TO: JOURNAL MARITIME LAW AND COMMERCE V 22	65.00
08/16/91-11/12/91		AIR, DAWSON, BROOKS, MOORE, SACCO, ASHE	1,143.00
10/01/91		FEDEX PAK	33.00
11/20/91		INTERNATIONAL MAIL	7.43
12/01/91-12/31/91			761.10
12/01/91-12/31/91			119,159.51
12/01/91-12/31/91			46
12/01/91-12/31/91			4,556.51
12/01/91-12/31/91			1,020.66
12/01/91-12/31/91			20.00
12/11/91-12/17/91		LODGING AND MEALS	213.00
12/03/91-12/14/91		CONFERENCE ROOM RENTAL FOR F&W SUBMITT FIELD HEARING 1/14/92	282.98
01/14/92		DC/RI/DC ACTUAL EXPENSES	100.00
01/13/92-01/14/92		DC/RI/MA/DC PER DIEM TAXI FARES	109.52
01/13/92-01/14/92		DC/MA/RI/DC ACTUAL EXPENSES	177.50
01/13/92-01/14/92		DC/RI/DC ACTUAL EXPENSES	139.17
01/13/92-01/14/92		MA/RI/MA ACTUAL EXPENSES	151.37
09/20/91-12/19/91		OFFICIAL COMMITTEE TRAVEL	96.42
12/31/91		FTS TELEPHONE SERVICES-DEC '91	1,352.00
12/05/91-12/06/91		DC/IL/DC ACTUAL EXPENSES	150.00
12/15/91-12/21/91		DC/TN/TX/NE/DC ACTUAL EXPENSES	206.26
12/16/91-12/29/91		DC/WA/DC PER DIEM	681.73
12/16/91-12/29/91			100.00

01-10	2008020005	LESUE A DIERAUF	150.00
01-10	2008020002	GENERAL SERVICES ADMINISTRATION	150.00
01-10	2008020003	NAUTILUS PRESS, INC	815.00
01-10	2008020004	MARK RUGE	195.98
01-10	2008020006	WILLIAM W STELLE	175.88
01-10	2008020001	KAREN L STEUR	496.10
01-10	2008020007	SAMUEL LATHAM WHITEHURST	387.69
01-13	2010140002	AQUA COOL	175.25
01-13	2010140003	Do	139.00
01-13	2010140001	WEST PUBLISHING COMPANY	193.50
01-21	2016030001	POSTMASTER	203.00
01-22	2017150002	ANDERSON PUBLISHING CO	65.00
01-22	2017150003	DINERS CLUB	1,143.00
01-22	2017150001	FEDERAL EXPRESS CORP	33.00
01-29	2025740001	POSTMASTER	7.43
01-31	2029930029	(DC TELEPHONE TOLLS CHARGED)	761.10
01-31	2031900100	Do	119,159.51
01-31	2031900102	(EQUIPMENT ALLOWANCE)	46
01-31	2031900101	Do	4,556.51
01-31	2031950068	(STATIONERY ALLOWANCE CHARGED)	1,020.66
01-31	2031950067	Do	20.00
02-05	2032050002	THOMAS O WELIUS	213.00
02-05	2032050001	GEORGE D PENCE	282.98
02-05	2035180002	DUTCH INN BY THE SEA	100.00
02-05	2035180001	JAMES K MCCALLUM	109.52
02-05	2035180005	RODNEY MOORE	177.50
02-05	2035180004	JEFFREY R PIKE	139.17
02-05	2035180003	JOYCE MARIE SACCO	151.37
02-07	2036050001	GERRY E. STUDDS	96.42
02-10	2035010005	DINERS CLUB	1,352.00
02-10	2035010004	GENERAL SERVICES ADMINISTRATION	150.00
02-10	2035010002	DAVID HONNESS	206.26
02-10	2035010003	Do	681.73
02-10	2035010001	JAMES K MCCALLUM	100.00

02/01/92-03/31/92	Do	MINORITY STAFF	8,333.34
01/01/92-03/31/92		LEGISLATIVE CLERK	9,378.00
01/01/92-03/31/92		PROFESSIONAL STAFF	7,293.99
01/01/92-01/31/92		MINORITY PROFESSIONAL STAFF	3,876.24
02/01/92-03/31/92	Do	MINORITY PROFESSIONAL STAFF (P)	7,752.48
01/01/92-03/31/92		GENERAL COUNSEL	19,537.50
01/01/92-03/31/92		PROFESSIONAL STAFF	10,941.00
01/01/92-03/31/92		PROFESSIONAL STAFF	10,983.99
01/01/92-03/31/92		STAFF	11,899.50
01/01/92-03/31/92		PRESS SECRETARY (P)	18,343.14
01/01/92-03/31/92		CHIEF COUNSEL (P)	29,780.01
01/01/92-03/31/92		MINORITY PROFESSIONAL STAFF	11,054.31
01/01/92-03/31/92		STAFF	9,378.00
01/01/92-03/31/92		MINORITY STAFF	2,780.98
01/01/92-03/31/92		COUNSEL	11,000.01
01/01/92-03/31/92		COUNSEL	7,815.00
01/01/92-03/31/92		CHIEF MINORITY CLERK (C)	23,721.00
01/01/92-03/31/92		PROFESSIONAL STAFF	16,217.43
01/01/92-03/31/92		STAFF	8,987.25
01/01/92-03/31/92			13,864.83
EXPENSES			
01-10	2008020005	LESUE A DIERAUF	150.00
01-10	2008020002	GENERAL SERVICES ADMINISTRATION	150.00
01-10	2008020003	NAUTILUS PRESS, INC	815.00
01-10	2008020004	MARK RUGE	195.98
01-10	2008020006	WILLIAM W STELLE	175.88
01-10	2008020001	KAREN L STEUR	496.10
01-10	2008020007	SAMUEL LATHAM WHITEHURST	387.69
01-13	2010140002	AQUA COOL	175.25
01-13	2010140003	Do	139.00
01-13	2010140001	WEST PUBLISHING COMPANY	193.50
01-21	2016030001	POSTMASTER	203.00
01-22	2017150002	ANDERSON PUBLISHING CO	65.00
01-22	2017150003	DINERS CLUB	1,143.00
01-22	2017150001	FEDERAL EXPRESS CORP	33.00
01-29	2025740001	POSTMASTER	7.43
01-31	2029930029	(DC TELEPHONE TOLLS CHARGED)	761.10
01-31	2031900100	Do	119,159.51
01-31	2031900102	(EQUIPMENT ALLOWANCE)	46
01-31	2031900101	Do	4,556.51
01-31	2031950068	(STATIONERY ALLOWANCE CHARGED)	1,020.66
01-31	2031950067	Do	20.00
02-05	2032050002	THOMAS O WELIUS	213.00
02-05	2032050001	GEORGE D PENCE	282.98
02-05	2035180002	DUTCH INN BY THE SEA	100.00
02-05	2035180001	JAMES K MCCALLUM	109.52
02-05	2035180005	RODNEY MOORE	177.50
02-05	2035180004	JEFFREY R PIKE	139.17
02-05	2035180003	JOYCE MARIE SACCO	151.37
02-07	2036050001	GERRY E. STUDDS	96.42
02-10	2035010005	DINERS CLUB	1,352.00
02-10	2035010004	GENERAL SERVICES ADMINISTRATION	150.00
02-10	2035010002	DAVID HONNESS	206.26
02-10	2035010003	Do	681.73
02-10	2035010001	JAMES K MCCALLUM	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	2041010001	AQUA COOL	12/01/91-12/31/91	13 - 5 GAL BOTTLES @ \$4.75 EA 4 - COOLERS (RENTAL) @ \$7 EA	89.75	
02-11	2041010002	Do	12/01/91-12/31/91	3-COOLERS @ \$7 PER MO - 3 - 5 GAL BOTTLES @ \$4.75 EA	35.25	
02-11	2041090001	EDMUND B WELCH	01/15/92-01/16/92	DC/NC/DC MILEAGE - TOLLS	145.28	
02-12	2039050001	POSTMASTER	01/03/92	EXPRESS MAIL (LUPION F-NC)	9.95	
02-25	2051260004	MELANIE M BARBER	01/11/92-01/15/92	DC/LA/DC ACTUAL EXPENSES	376.04	
02-25	2051260006	LESLIE A DIERAUF	01/20/92-01/25/92	DC/CA/DC ACTUAL EXPENSES	159.78	
02-25	2051260007	FEDERAL EXPRESS CORP	01/06/92-01/07/92	(2) OVERNIGHT LETTERS @ \$3.75 EACH	7.50	
02-25	2051260003	RODNEY MOORE	01/23/92-01/24/92	DC/MA/DC ACTUAL EXPENSES	104.00	
02-25	2051260008	NATIONAL JOURNAL	02/09/92-02/08/93	SUBSCRIPTION	767.00	
02-25	2051260002	JEFFREY R PIKE	01/23/92-01/24/92	DC/MA/DC RENTAL CAR ACTUAL	292.48	
02-25	2051260001	JOYCE MARIE SACCO	01/23/92-01/24/92	DC/MA/DC DINNER	26.00	
02-25	2051260005	EDMUND B WELCH	01/23/92-01/24/92	DC/MA/DC ACTUAL EXPENSES	332.50	
02-25	2051570001	WEST PUBLISHING COMPANY	01/23/92-01/24/92	(3) USCA 42-301-1381 @ \$66 EA	198.00	
02-28	2057190002	DINERS CLUB	01/27/92-01/29/92	OFFICIAL COMMITTEE TRAVEL - 1992	1,500.00	
02-28	2057190004	JEAN FLEMMING	12/31/91	DC/MA/DC ACTUAL EXPENSES	81.00	
02-28	2057190005	JAMES K MCCALLUM	01/02/92-01/24/92	DC/MA/DC ACTUAL EXPENSES	17.70	
02-28	2057190003	THE NEWS AND OBSERVER	02/17/92-02/17/93	'NEWS AND OBSERVER' SUN, THRU SAT	301.00	
02-28	2057190001	EDMUND B WELCH	02/10/92-02/12/92	DC/NC/DC PARKING, MILEAGE	258.75	
02-29	2057930029	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	DC/NC/DC PER DIEM, MILEAGE, TOLLS	1,982.16	
02-29	2059900082	(EQUIPMENT ALLOWANCE)	12/26/91-12/31/91		10.33	
02-29	2059900081	Do	02/01/92-02/29/92		5,318.81	
02-29	2059900057	(STATONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		725.00	
02-29	2059900056	DETROIT FREE PRESS	02/01/92-02/29/92	SUBSCRIPTION - 1 YR DETROIT FREE PRESS	280.45	
03-04	2059120002	MARK RUGE	02/14/92-02/13/93	MEALS	507.00	
03-04	2059120001	AQUA COOL	01/23/92-01/24/92	4-COOLERS @ \$7 EA 19 - 5 GAL BOTTLES @ \$4.75 EA	14.79	
03-06	2063110005	Do	01/31/92	3-COOLERS @ \$7 EA 9 - 5 GAL BOTTLES @ \$4.75 EA	118.25	
03-06	2063110006	DAYS INN-NEW BEDFORD	01/31/92	BANQUET RM RENT/FR FISHERIES/WILDLIFE SUBCOM FORUM ON DEVELOPMENT MARKETS FOR UNDERUTILIZED FISHERIES	63.75	
03-06	2063110002	FEDERAL EXPRESS CORP	01/24/92		270.78	
03-06	2063110004	GENERAL EXPRESS CORP	02/04/92	GOVERNMENT LTR	3.75	
03-06	2063110003	JAMES K MCCALLUM	01/31/92	FIS TELEPHONE SERVICE, JAN '92	190.00	
03-06	2063110001	XEROX CORPORATION	01/16/92-01/28/92	DC/HAWAII/DC ACTUAL EXPENSES	554.08	
03-09	2065050001	LANIER WORLDWIDE, INC	09/23/91-12/30/91	OVERAGE COPIER CHARGES	391.13	
03-16	2072030003	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	COPPER OVERAGE CHARGES	19.34	
03-16	2072030001	JEAN FLEMMING	02/19/92	(2) COPIES 'WHERE THE MONEY GOES' @ \$16 EA	32.00	
03-16	2072030002	WEST PUBLISHING COMPANY	02/24/92	DC/MD/DC ACTUAL EXPENSES	25.00	
03-17	2076070001	LANIER WORLDWIDE, INC	01/01/91-12/31/91	(3) USCA 42-1382-1399 2V EA @ \$44 EA	132.00	
03-17	2076070002	SOUTHWEST DISTRIBUTION, INC	01/01/92-03/31/92	COPPER OVERAGE CHARGES \$6.02	6.02	
03-24	2080060001	DINERS CLUB	07/24/91-12/13/91	SUBSCRIPTION RENEWAL - WASHINGTON POST - MON - SAT	15.40	
03-24	2080060003	DAVID HONNESS	12/15/91-12/21/91	OFFICIAL COMMITTEE TRAVEL-1991	5,903.00	
03-24	2080060002	H KEITH LESNICK	12/03/91-12/09/91	DC/TN/TX/NE/DC PARKING	62.00	
03-24	2082370001	SOUTHWEST DISTRIBUTION, INC	04/01/92-06/30/92	DC/IL/DC ACTUAL EXPENSES	237.00	
03-25	2081280003	DANIEL M ASHE	03/03/92-03/04/92	SUBSCRIPTION RENEWAL - WASHINGTON POST MON-SAT	15.60	

03-25	2081280001	DINERS CLUB	01/10/92-02/07/92	OFFICIAL COMMITTEE TRAVEL	3,081.00
03-25	2081280006	FEDERAL EXPRESS CORP	02/28/92	SHIPMENT FL	5.23
03-25	2081280005	GENERAL SERVICES ADMINISTRATION	02/28/92	FTS TELEPHONE SERVICES FEB 92	150.00
03-25	2081280004	DAVID HONNESS	03/01/92-03/07/92	DC/ALASKA/DC PER DIEM, MISC	390.00
03-25	2081280002	GEORGE WILLIAM WRIGHT	01/12/92-01/19/92	DC/LA/TX/DC PER DIEM, TAXI FARES	418.00
03-31	2089340009	AQUA COOL	02/06/92-02/28/92	(4) COOLERS @ \$7 EA. (7) 5-GAL BOTTLES @ \$4.75 EA	61.25
03-31	2089340010	Do	02/06/92-02/28/92	(3) COOLERS @ \$7 EA. (7) 5-GAL BOTTLES @ \$4.75 EA	54.25
03-31	2089340008	CONGRESSIONAL INFORMATION BUREAU, INC	04/07/92-04/06/93	RENEW CIB DAILY MARITIME NEWSLETTER	945.00
03-31	2089340007	FEDERAL EXPRESS CORP	03/03/92	GOV'T PACKAGE (F&W SUB)	42.48
03-31	2089340007	Do	03/10/92	FEDEX LTR	36.00
03-31	2089340003	JEAN FLEMMA	02/19/92-02/21/92	DC/MA/DC TAXI FARES	85.32
03-31	2089340001	HUGH N JOHNSTON	03/16/92-03/17/92	LOGGING MEALS AND MISCELLANEOUS ITEMS	257.21
03-31	2089340002	CHARLES O MOORE	02/19/92-02/20/92	DC/RI/DC ACTUAL EXPENSES	68.89
03-31	2089340011	WILLIAM W STEELE	03/05/92	DC/RI/MA/DC RENT CAR - MISC EXPENSES	150.13
03-31	2089340004	Do	03/16/92	EC/MA/DC ACTUAL EXPENSES	2,305.20
03-31	2089340006	GEORGE WILLIAM WRIGHT	03/09/92-03/11/92	DC/AL/DC PER DIEM	5,190.00
03-31	2090900071	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		991.06
03-31	2090900072	Do	03/01/92-03/31/92		(570.50)
03-31	2090930029	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		
03-31	2091950060	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		

EXPENDITURES FOR 1ST QUARTER

SALARIES

507,045.76
551,812.96

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

168,905.38

SPECIAL AND SELECT COMMITTEES

1,227,765.10

TOTAL

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

01/01/92-03/31/92	ADAMS, DAVID S	LEGISLATIVE DIRECTOR	11,250.00
01/01/92-03/31/92	ANDERSON, CARL E	PROFESSIONAL STAFF MEMBER (P)	22,374.99
01/01/92-03/31/92	ANDERSON, CARL E, JR	COUNSEL FOR INVESTIGATIONS (P)	26,219.49
01/01/92-03/31/92	BAKER, JOHN O'H	STAFF ASSISTANT	10,419.99
01/01/92-03/31/92	BERKOWITZ, PAUL HERSHEL	STAFF ASSISTANT (C)	15,891.99
01/01/92-03/31/92	BLACKLOW, ROGER D	DEPUTY STAFF DIRECTOR	11,250.00
01/01/92-03/31/92	BLAIR, DAN GREGORY	GENERAL COUNSEL (P)	19,713.24
01/01/92-03/31/92	BODLANDER, DEBORAH E	PROFESSIONAL STAFF MEMBER (P)	14,395.74
01/01/92-03/31/92	BOSDANOVICH, MICHELE I	STAFF ASSISTANT	10,749.99
01/01/92-03/31/92	BONNER, ALISSA	STAFF ASSISTANT	9,999.99
01/01/92-03/31/92	BRADY, HELEN K D	STAFF ASSISTANT	7,500.00
01/01/92-03/31/92	BROWN, SHIRLEY D	STAFF ASSISTANT	6,000.00
01/01/92-03/31/92	BRUNS, KEVIN TIMOTHY	DEPUTY GENERAL COUNSEL (P)	26,219.49
01/01/92-03/31/92	BUEHLER, KAREN SUE	SECRETARY	6,512.49
01/11/92-03/31/92	CERASALE, GERALD E	DEPUTY GENERAL COUNSEL (P)	25,032.45
01/01/92-03/31/92	CHISOLM-KING, JANET L	CLERK/LEGISLATIVE ASSOCIATE	9,500.01
01/01/92-03/31/92	CLARK, KIMBALYN N	RECEPTIONIST	4,500.00
01/01/92-03/31/92	COMEAU, STEPHEN M	INVESTIGATOR	11,722.50
01/01/92-03/31/92	CURTIS, ELIZABETH H	DOCUMENT CLERK (P)	15,630.00
01/01/92-03/31/92	DAIL, JACK L	STAFF ASSISTANT (P)	12,801.75
01/01/92-03/31/92	DAVIS, JOSHUA	STAFF ASSISTANT	4,749.99
01/01/92-03/31/92	DELGADO, JAIME A	STAFF ASSISTANT	8,336.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
DOYLE, HOWARD			01/01/92-03/31/92	PRESS SECRETARY		6,999.99
DUDA, CASSANDRA J.			01/01/92-03/31/92	CORRESPONDENCE COORDINATOR		6,512.49
EPSTEIN, JASON B.			02/18/92-03/31/92	STAFF ASSISTANT		2,269.44
FEATHER, KAREN M.			01/01/92-03/31/92	STAFF ASSISTANT		6,750.00
FISHER, JOSEPH A.			01/01/92-03/31/92	MINORITY STAFF DIRECTOR (P)		29,780.01
FULTZ, LONEL R.			01/01/92-03/31/92	STAFF ASSISTANT		7,500.00
GADD, JOHN ERIC			01/01/92-03/31/92	LEGISLATIVE ASSOCIATE		6,750.00
GARON, RICHARD J., JR.			01/01/92-03/31/92	DEPUTY STAFF DIRECTOR (C)		28,161.51
GEISER, MARY T.			01/01/92-03/31/92	SECRETARY (P)		11,231.25
GILLIGAN, JEAN W.			01/01/92-03/31/92	STAFF ASSISTANT		3,750.00
GUTSTEIN, GUYLER CHAD			01/01/92-03/31/92	STAFF ASSISTANT		5,000.01
HALL, WILLIAM ROBERT			01/01/92-03/31/92	STAFF DIRECTOR (C)		25,889.98
HAMILTON, LYNELLE T.			01/01/92-03/31/92	RECEPTIONIST		7,836.00
HATCHERSON, JANE W.			01/01/92-03/31/92	SECRETARY		7,688.01
HERD, MELISSA ANN			01/01/92-03/31/92	STAFF ASSISTANT		2,400.00
JAPINGA, KIMBERLY L.			01/01/92-03/31/92	ASSOCIATE COUNSEL		7,966.99
JOHNSON, CHERYL L.			01/01/92-03/31/92	STAFF DIRECTOR (P)		26,219.49
KENDALL, DEBORAH A.			01/01/92-03/31/92	STAFF DIRECTOR (C)		25,919.49
LEE, BETTY R.			01/01/92-03/31/92	PUBLIC INFORMATION DIRECTOR (C)		26,219.49
LINDSAY, HOPE L.			01/01/92-03/31/92	LEGISLATIVE DIRECTOR		9,500.01
LOCKHART, ROBERT E.			01/01/92-03/31/92	STAFF ASSISTANT		2,605.00
LOWENGRUB, WENDY			01/01/92-03/31/92	GENERAL COUNSEL (P)		29,780.01
LOWENTHAL, TERRIANN			01/01/92-03/31/92	DEPUTY STAFF DIRECTOR		7,824.99
MANSFIELD, PATRICIA K.			01/01/92-03/31/92	STAFF DIRECTOR (P)		23,750.01
MARTINEZ, ROCHELLE WILKIE			01/01/92-03/31/92	EXECUTIVE ASSISTANT		9,249.99
MCCALL, EUNICE P.			01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		8,499.99
MCGRANN, DENNIS M.			01/01/92-03/31/92	PERSONAL ASST TO THE CHAIRMAN		12,249.99
MERZ, MELISSA A.			01/01/92-03/31/92	STAFF DIRECTOR (C)		25,899.99
MOLL, DANIEL R.			01/01/92-03/31/92	PRESS SECRETARY		3,924.99
MONTGOMERY, BRIAN J.			01/01/92-03/31/92	STAFF ASSISTANT (C)		13,025.01
MOORE, GLENN, DORIS H.			01/01/92-03/31/92	STAFF ASSISTANT		3,907.50
MOORE, PHILIP M.			01/01/92-03/31/92	DEPUTY STAFF DIRECTOR (P)		28,161.51
MYERS, JAMES PIERCE			01/01/92-01/10/92	STAFF ASSISTANT		6,726.59
O'HARA, KATHLEEN A.			01/01/92-03/31/92	DEPUTY GENERAL COUNSEL (P)		3,023.25
OMAS, GEORGE			01/01/92-03/31/92	ADMINISTRATIVE OFFICER (P)		22,142.49
PETERSON, ROSS DAVID			01/01/92-03/31/92	STAFF ASSISTANT (P)		17,432.49
PRITCHETT, HARRIET C.			01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		6,500.01
REED, DANA W.			01/01/92-03/31/92	STAFF DIRECTOR (C)		25,919.49
RODWELL, CALVIN A.			01/01/92-03/31/92	STAFF ASSISTANT		2,400.00
ROSS, DOROTHY MAE			03/16/92-03/31/92	STAFF ASSISTANT		1,000.00
ROSS, EDISON N.			01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		9,000.00
RUTLEDGE, PETER H.			01/01/92-03/31/92	STAFF ASSISTANT		10,419.98
SCHAFFNER, JEFFREY T.			01/01/92-03/31/92	LEGISLATIVE ASSOCIATE (C)		15,630.00
			01/01/92-03/31/92	STAFF ASSISTANT		7,817.25

01/01/92	03/31/92	STAFF ASSISTANT	4,500.00
01/01/92	03/31/92	STAFF ASSISTANT	8,000.01
01/01/92	03/31/92	STAFF ASSISTANT	7,273.01
01/01/92	03/31/92	STAFF DIRECTOR (P)	20,600.01
01/01/92	03/31/92	STAFF ASSISTANT	8,599.01
01/01/92	03/31/92	LEGISLATIVE ASSISTANT	8,474.99
01/01/92	03/31/92	STAFF ASSISTANT	8,364.00
01/01/92	03/31/92	STAFF DIRECTOR	14,327.49
01/01/92	03/31/92	PRESS SECRETARY	2,499.99
01/01/92	03/31/92	STAFF ASSISTANT	5,625.00
01/01/92	03/31/92	COUNSEL	11,050.99
01/01/92	03/31/92	STAFF ASSISTANT	9,508.26
01/01/92	03/31/92	STAFF ASSISTANT	3,750.00
01/01/92	03/31/92	PROFESSIONAL STAFF MEMBER	3,825.00
01/01/92	03/31/92	PROFESSIONAL STAFF ASSISTANT	8,124.99
01/01/92	03/31/92	PROFESSIONAL STAFF MEMBER	7,162.50
01/01/92	03/31/92	STAFF DIRECTOR (P)	29,780.01
01/01/92	03/31/92	STAFF ASSISTANT	8,336.01
01/01/92	03/31/92	SENIOR ADVISOR	5,210.01
01/01/92	03/31/92	PROFESSIONAL STAFF MEMBER (C)	10,534.98
01/01/92	03/31/92	STAFF ASSISTANT (C)	18,788.76
01/01/92	03/31/92	SPECIAL ASSISTANT (C)	26,219.49
EXPENSES			
01-05	2003200016	THEODORE ALLISON	7,500.00
01-05	2003200021	Do	207.10
01-05	2003200022	Do	348.67
01-05	2003200013	AQUA COOL	67.20
01-05	2003200007	BUSINESS MAILERS REVIEW	218.00
01-05	2003200024	STEPHEN M COMEAU	604.96
01-05	2003200002	DINERS CLUB	224.00
01-05	2003200003	Do	224.00
01-05	2003200001	Do	224.00
01-05	2003200026	Do	384.00
01-05	2003200027	Do	324.00
01-05	2003200028	Do	350.00
01-05	2003200004	Do	350.00
01-05	2003200005	Do	396.00
01-05	2003200012	FEDERAL EXPRESS CORP	396.00
01-05	2003200009	LIONEL R FULTZ	150.50
01-05	2003200006	GENERAL SERVICES ADMINISTRATION	266.00
01-05	2003200025	Do	15.00
01-05	2003200018	Do	15.00
01-05	2003200015	Do	273.36
01-05	2003200014	Do	15,000.00
01-05	2003200020	Do	7,500.00
01-05	2003200017	Do	197.18
01-05	2003200011	Do	371.60
01-05	2003200010	Do	62.40
01-05	2003200023	Do	64.50
01-05	2003200008	Do	378.78
01-05	2003200017	Do	182.08
01-05	2003200010	Do	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
01-08	2003280022	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	SUBSCRIPTION RENEWAL		955.00
01-08	2003280006	Do	02/10/92-02/09/93	SUBSCRIPTION RENEWAL		955.00
01-08	2003280006	DINERS CLUB	10/27/91-10/28/91	TRANSPORTATION—HON. HAYES WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC 102-1-85		436.00
01-08	2003280009	Do	10/27/91-10/28/91	TRANSPORTATION—PRITCHETT WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC 102-1-86		436.00
01-08	2003280010	Do	10/27/91-10/28/91	TRANSPORTATION—LOWENGRUB WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC 102-1-87		436.00
01-08	2003280011	Do	10/27/91-10/28/91	TRANSPORTATION—MOLL WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC 102-1-88		436.00
01-08	2003280012	Do	10/27/91-10/28/91	TRANSPORTATION—HON. MCCLOSKEY INDIANAPOLIS, IN-MELBOURNE, FL-WASHINGTON, DC 102-1-89		436.00
01-08	2003280013	Do	10/27/91-10/28/91	TRANSPORTATION—ALLISON NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 102-1-84		522.00
01-08	2003280007	Do	10/27/91-10/31/91	TRANSPORTATION—VARJEN WASHINGTON, DC-BILLINGS, MT-JACKSON, WY-DENVER, CO-MISSOULA, MT 102-1-82		568.00
01-08	2003280014	Do	10/27/91-11/08/91	TRANSPORTATION JAPINGA WASHINGTON, DC-BILLINGS, MT-JACKSON, WY-DENVER, CO-MISSOULA, MT. DC 102-1-83		568.00
01-08	2003280015	Do	10/27/91-11/08/91	TRANSPORTATION-CREEDON NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 102-1-81		95.00
01-08	2003280016	FEDERAL EXPRESS CORP	11/20/91	DELIVERY SERVICES		46.50
01-08	2003280021	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS SERVICE (398025)		15.00
01-08	2003280002	Do	11/01/91-11/30/91	FTS SERVICE (398763)		15.00
01-08	2003280003	Do	11/01/91-11/30/91	FTS SERVICE (398009)		15.00
01-08	2003280018	MOTOROLA CELLULAR SERVICE	10/23/91-11/19/91	CELLULAR SERVICE		137.37
01-08	2003280019	THE WASHINGTON POST	12/23/91-12/22/92	NEWSPAPER SUBSCRIPTION RENEWAL		62.40
01-08	2003280020	UNITED PARCEL SERVICE	11/15/91-11/19/91	DELIVERY SERVICES		54.00
01-14	2013050007	AQUA COOL	11/14/91-11/30/91	BOTTLED WATER		20.40
01-14	2013050003	BELL ATLANTIC MOBILE SYSTEMS	11/29/91-12/04/91	CELLULAR PHONE SERVICE		200.88
01-14	2013050006	FEDERAL EXPRESS	11/29/91-12/06/91	DELIVERY CHARGES		252.25
01-14	2013050011	GENERAL SERVICES ADMINISTRATION	01/20/92-01/19/93	SUBSCRIPTION RENEWAL		48.00
01-14	2013050008	Do	07/01/91-07/31/91	FTS SERVICE (398060)		15.00
01-14	2013050009	Do	11/01/91-11/30/91	FTS SERVICE (398011)		15.00
01-14	2013050010	Do	11/01/91-11/30/91	FTS SERVICE (398060)		15.00
01-14	2013050001	KATHLEEN A O'HARA	01/25/91-09/26/91	REPLENISHMENT OF PETTY CASH FUND		93.85
01-14	2013050002	Do	10/09/91	REPLENISHMENT OF PETTY CASH FUND		6.15
01-14	2013050004	THE NEW YORK TIMES SALES, INC	12/09/91-03/08/92	SUBSCRIPTION RENEWAL		32.50
01-24	2021820002	JOHN CREEDON	12/03/91-12/03/91	CONSULTANT CONTRACT SERVICES		15,000.00
01-24	2021820005	Do	12/03/91-12/03/91	TRAVEL EXPENSES: NEW CANAAN, CT-WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPENSES AND OTHER		388.14
01-24	2021820004	Do	12/11/91-12/13/91	TRAVEL EXPENSES: NEW CANAAN, CT-WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPENSES AND OTHER		350.62
01-24	2021820001	PAUL T WEBER	11/21/91-11/25/91	TRAVEL EXPENSES WASHINGTON, DC/DETROIT, MI/LOUISVILLE, KY - ACTUAL EXPENSES AND OTHER		403.07
01-24	2021820003	STEVEN WILLIAMS	12/17/91-12/19/91	TRAVEL EXPENSES WASHINGTON, DC/DETROIT, MI/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER		166.84
01-30	2029932031	(DC TELEPHONE TOLLS CHARGED)	01/30/92	12-1-91 THRU 12-31-91		1,413.13
01-31	2031900118	(EQUIPMENT ALLOWANCE)	07/21/91-09/30/91			93.65
01-31	2031900119	Do	10/01/91-12/31/91			40,297.00
01-31	2031900121	Do	10/01/91-12/31/91			193.46
01-31	2031900120	Do	10/01/91-01/31/92			3,315.37
01-31	2031950078	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,615.00

01-31	2031950007	Do	01/01/92-01/31/92	BOTTLED WATER	3,419.40
02-05	2032140011	AQUA COOL	12/02/91-12/31/91	BOTTLED WATER	82.80
02-05	2032140011	Do	12/18/91-12/26/91	BOTTLED WATER	56.80
02-05	2032140015	ROGER D BLACKLOW	12/18/91-12/13/91	TRAVEL EXPENSES WASHINGTON, DC-COLUMBUS, OH-PEORIA, IL-DC ACTUAL EXPENSES OTHER	117.15
02-05	2032140002	STEPHEN M COMEAU	12/17/91-12/19/91	TRAVEL EXPENSES DC-DETROIT, MI-DC TRANSPORTATION ACTUAL EXPENSES OTHER	269.38
02-05	2032140008	EDGAR C MOONEY	11/19/91-11/20/91	WITNESS TRAVEL SHREWSBURY, NJ-DC SHREWSBURY, NJ ACTUAL EXPENSES OTHER	212.66
02-05	2032140003	FEDERAL EXPRESS CORP	12/06/91-12/10/91	DELIVERY CHARGES	86.25
02-05	2032140014	Do	12/13/91-12/18/91	DELIVERY CHARGES	67.50
02-05	2032140019	Do	12/31/91	DELIVERY CHARGES	26.00
02-05	2032140017	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	FTS SERVICE (398025)	15.00
02-05	2032140004	Do	11/01/91-11/30/91	FTS SERVICE (398017)	15.00
02-05	2032140016	ROBERT M LEVI	12/19/91	TRAVEL EXPENSES DC-CHICAGO, IL-DC OTHER	13.35
02-05	2032140006	PETER DUNEV	11/19/91-11/20/91	WITNESS TRAVEL BOSTON, MA-DC-TAMPA, FL ACTUAL EXPENSES OTHER	135.99
02-05	2032140001	POSTMASTER	11/22/91-01/02/92	POSTAGE STAMPS 200-25c 500-1e 200-4e 200-30c 200-50c	139.00
02-05	2032140013	THE NEW YORK TIMES SALES, INC	12/23/91-03/22/92	SUBSCRIPTION RENEWAL	65.00
02-05	2032140018	THEODORE ALLISON	12/01/91-12/31/91	CONTRACT SERVICES	7,650.00
02-05	2032140007	TONY BALTES	11/19/91-11/20/91	WITNESS TRAVEL TOLEDO, OH-DC-TOLEDO, OH ACTUAL EXPENSES OTHER TRANSPORTATION	486.01
02-05	2032140005	UNITED PARCEL SERVICE	12/26/91	DELIVERY CHARGES	9.00
02-05	2032140020	WARREN F SHERMAN	12/05/91	CONTRACT SERVICES	7,350.00
02-05	2032140021	Do	12/11/91-12/13/91	CONTRACT EXPENSES FARMINGTON HILLS, MI-DC-FARMINGTON HILLS, MI TRANSPORTATION ACTUAL EXPENSES OTHER	354.60
02-05	2032140012	Do	12/19/91-12/20/91	TRAVEL EXPENSES FARMINGTON HILLS, MI-NY-FARMINGTON HILLS, MI TRANSPORTATION ACTUAL EXPENSES OTHER	283.93
02-05	2032140009	WILLIAM ROLIN	11/19/91-11/20/91	WITNESS TRAVEL KNOXVILLE, TN-DC-KNOXVILLE, TN ACTUAL EXPENSES OTHER	179.87
02-11	2038310006	DINERS CLUB	09/30/91-10/04/91	TRANSPORTATION SHERMAN DETROIT, MI-DC-DETROIT, MI 102-1-66	224.00
02-11	2038310016	Do	10/08/91-10/11/91	TRANSPORTATION VAZIRANI FALES DC-MISSOULA, MT-DC 102-1-71	528.00
02-11	2038310011	Do	10/28/91-10/31/91	TRAVEL EXPENSE MELLMAN NEWARK, NJ-DC-NEWARK, NJ 102-1-80	228.00
02-11	2038310007	Do	11/10/91-11/14/91	TRANSPORTATION FULLTZ DC-ST LOUIS, MO-DC 102-1-95	440.00
02-11	2038310008	Do	11/10/91-11/14/91	TRANSPORTATION WILSON DC-ST LOUIS, MO-DC 102-1-96	440.00
02-11	2038310012	Do	11/14/91-11/14/91	TRAVEL MELLMAN NEWARK, NJ-DC-NEWARK, NJ 102-1-97	252.00
02-11	2038310001	Do	11/19/91-11/20/91	TRANSPORTATION MOONEY (WITNESS EXP) SHREWSBURY, NJ-DC-SHREWSBURY, NJ 102-1-100	96.00
02-11	2038310009	Do	11/19/91-11/20/91	TRANSPORTATION ROLIN (WITNESS EXP) KNOXVILLE, TN-DC-KNOXVILLE, TN 102-1-101	336.00
02-11	2038310010	Do	11/19/91-11/20/91	TRANSPORTATION DUNNE (WITNESS EXP) BOSTON, MA-DC-TAMPA, FL 102-1-99	242.00
02-11	2038310002	Do	11/25/91-11/26/91	TRANSPORTATION ALLISON NEW YORK, NY-DC-NEW YORK, NY 102-1-106	112.00
02-11	2038310013	Do	11/26/91-11/26/91	TRAVEL MELLMAN NEWARK, NJ-DC-NEWARK, NJ 102-1-105	252.00
02-11	2038310003	Do	12/01/91-12/03/91	TRANSPORTATION MELLMAN NEWARK, NJ-DC-NEWARK, NJ 102-1-112	240.00
02-11	2038310004	Do	12/01/91-12/03/91	TRANSPORTATION ALLISON NEW YORK, NY-DC-NEW YORK, NY 102-1-111	112.00
02-11	2038310005	Do	12/11/91-12/13/91	TRANSPORTATION CREEDON NEW YORK, NY-DC-NEW YORK, NY 102-1-115	112.00
02-11	2038310014	Do	12/12/91-12/13/91	TRANSPORTATION MELLMAN NEWARK, NJ-DC-NEWARK, NJ 102-1-117	240.00
02-11	2038310015	Do	12/09/91-12/31/91	TRANSPORTATION BLACKLOW DC-COLUMBUS, OH-PEORIA, IL-DC 102-1-119	625.00
02-12	2039190013	AQUA COOL	12/09/91-12/31/91	BOTTLED WATER	20.40
02-12	2039190016	BELL ATLANTIC MOBILE SYSTEMS	11/19/91-01/02/92	COMMUNICATIONS	20.40
02-12	2039190015	FEDERAL EXPRESS CORP	12/31/91	DELIVERY SERVICE	260.06
02-12	2039190007	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS SERVICE (398017)	52.00
02-12	2039190008	Do	12/01/91-12/31/91	FTS SERVICE (398763)	15.00
02-12	2039190009	Do	12/01/91-12/31/91	FTS SERVICE (398025)	15.00
02-12	2039190010	Do	12/01/91-12/31/91	FTS SERVICE (398035)	15.00
02-12	2039190011	Do	12/01/91-12/31/91	FTS SERVICE (398060)	15.00
02-12	2039190012	Do	12/01/91-12/31/91	FTS SERVICE (398015)	15.00
02-12	2039190001	RICHARD J MELLMAN	10/01/91	TRAVEL EXPENSES SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION ACTUAL EXPENSES OTHER	522.86
02-12	2039190002	Do	10/28/91-10/31/91	TRAVEL EXPENSES SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION ACTUAL EXPENSES OTHER	519.97
02-12	2039190003	Do	11/14/91	TRAVEL EXPENSES SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION ACTUAL EXPENSES OTHER	82.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
02-12	2039190004	Do	11/26/91	TRAVEL EXPENSES: SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION ACTUAL EXPENSES OTHER	95.20	
02-12	2039190005	Do	12/01/91-12/03/91	TRAVEL EXPENSES: SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION ACTUAL EXPENSES OTHER	351.31	
02-12	2039190006	Do	12/11/91-12/13/91	TRAVEL EXPENSES: SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION ACTUAL EXPENSES OTHER	361.67	
02-12	2039190014	WESTERN UNION	10/04/91	TELEGRAMS	142.85	
02-20	2045750001	DINERS CLUB	10/30/91	TRANSPORTATION-CREEDON WASHINGTON, DC-WESTCHESTER CO, NY	112.00	
02-20	2045750002	Do	11/18/91-11/19/91	91-1206/JENKINS (WITNESS) AIRFARE ATLANTA GA/DC R/T OFFICIAL TRAVEL 006-4014-887-510	284.00	
02-26	2054320001	Do	11/19/91-11/20/91	TRANSPORTATION-COY (WITNESS) MIAMI FL-DC-MIAMI FL 102-1-98	274.00	
02-26	2054320002	Do	11/20/91-11/21/91	TRANSPORTATION-GODIE (WITNESS) MIAMI FL-DC-MIAMI FL 102-1-103	280.00	
02-26	2054320003	Do	12/11/91-12/13/91	TRANSPORTATION-ALLISON NEW YORK, NY-DC-NEW YORK, NY 102-1-118	112.00	
02-26	2055870001	Do	10/08/91-10/11/91	TRANSPORTATION-APINGA & VARJEN, DC-MISSOULA, MT-DC 102-1-69 102-1-70	1056.00	
02-26	2055870017	Do	10/14/91-10/17/91	TRAVEL EXPENSES: ALLISON NEW YORK CITY-DC-NEW YORK	112.00	
02-26	2055870018	Do	10/27/91-10/31/91	TRAVEL EXPENSES-SHERMAN DETROIT, MI-DC-DETROIT, MI 102-1-78	224.00	
02-26	2055870019	Do	10/27/91-11/01/91	TRAVEL EXPENSES-FALES DC-BILLINGS, MT-MAMMOTH WY-JACKSON, WY-DC 102-1-90	422.00	
02-26	2055870020	Do	11/04/91-11/08/91	TRAVEL EXPENSES-SCHULTE DC-MISSOULA, MT-DC 102-1-94	528.00	
02-26	2055870021	Do	11/04/91-11/08/91	TRAVEL EXPENSES-PETERSON DC-MISSOULA, MT-DC 102-1-93	528.00	
02-26	2055870022	Do	11/21/91-11/26/91	TRAVEL EXPENSES-WEBER DC-DETROIT, MI-LOUISVILLE, KY 102-1-108	289.00	
02-26	2055870023	Do	11/21/91-11/26/91	TRAVEL EXPENSES-COMEAU DC-DETROIT, MI-DC 102-1-109	273.00	
02-26	2055870024	Do	12/01/91-12/03/91	TRAVEL EXPENSES-SHERMAN DETROIT, MI-DC-DETROIT, MI 102-1-113	273.00	
02-26	2055870025	Do	12/11/91-12/13/91	TRAVEL EXPENSES-SHERMAN DETROIT, MI-DC-DETROIT, MI 102-1-116	224.00	
02-26	2055870026	Do	12/17/91-12/19/91	TRAVEL EXPENSES-COMEAU DC-DETROIT, MI-DC 102-1-121	227.00	
02-26	2055870027	Do	12/17/91-12/19/91	TRAVEL EXPENSES-WILLIAMS WASHINGTON, DC-DETROIT, MI-WASHINGTON, DC 102-1-122	384.00	
02-26	2055870028	Do	12/19/91	TRAVEL EXPENSES-LEVI DC-CHICAGO, IL-DC 102-1-100	289.00	
02-26	2055870029	Do	12/19/91-12/20/91	TRAVEL EXPENSES-SHERMAN DETROIT MI-DC-DETROIT, MI 102-1-120	15.00	
02-26	2055870030	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS SERVICE (398011)	15.00	
02-26	2055870031	Do	12/01/91-12/31/91	FTS SERVICE (398009)	15.00	
02-26	2055870032	Do	12/01/91-12/31/91	FTS SERVICE (398010)	15.00	
02-26	2055870033	Do	12/01/91-12/31/91	WITNESS TRAVEL EXP COY MIAMI-DC-MIAMI (102-1-98)	433.30	
02-26	2055870034	Do	11/20/91	USCA 42 301-1381 3BK	96.96	
02-26	2055870035	HEALTH CARE FINANCING ADMINISTRATION	12/03/92-01/06/92	TRAVEL EXPENSES NEW YORK, NY-DC-NEW YORK, NY TRANSPORTATION ACTUAL EXPENSES OTHER	66.00	
02-26	2055870036	QUALITY INN	01/03/92-01/31/92	CONSULTANT SERVICES	376.47	
02-26	2055870037	WEST PUBLISHING COMPANY	01/15/92-01/31/92	BOTTLED WATER	3,000.00	
02-27	2056130009	THEODORE ALLISON	01/30/92-01/31/92	SUBSCRIPTION RENEWAL	72.40	
02-27	2056130001	AQUA COOL	01/31/92	BOTTLED WATER	41.20	
02-27	2056130011	Do	01/16/92	TRAVEL EXPENSES DC-SYRACUSE, NY-DC PER DIEM OTHER	25.60	
02-27	2056130008	ROGER D BLACKLOW	01/16/92	BOTTLED WATER	42.30	
02-27	2056130014	CLOISTER SPRING WATER CO	01/02/92-01/05/92	TRAVEL EXPENSES LARCHMONT, NY-WASHINGTON, DC-LARCHMONT, NY TRANSP, ACTUAL EXPENSES, OTHER	12.00	
02-27	2056130005	JOHN CREEDON	01/07/92-01/27/92	DELIVERY CHARGES	698.06	
02-27	2056130015	FEDERAL EXPRESS CORP	01/07/92-01/27/92	DELIVERY CHARGES	15.72	
02-27	2056130016	Do	01/07/92-01/27/92	DELIVERY CHARGES	21.14	
02-27	2056130017	Do	01/07/92-01/27/92	DELIVERY CHARGES	124.25	

02-27	2056130018	Do	01/30/92	DELIVERY CHARGE	3 99
02-27	2056130012	FEDERAL TIMES	03/09/92-03/09/93	SUBSCRIPTION RENEWAL	48 00
02-27	2056130006	RICHARD GARON	01/25/92-01/28/92	TRAVEL EXPENSES DC-ALBANY, NY-NEW YORK, NY-DC TRANSPORTATION ACTUAL EXPENSES OTHER	449 77
02-27	2056130019	LEGAL TIMES	03/24/92-03/24/93	SUBSCRIPTION RENEWAL	175 00
02-27	2056130010	RICHARD J MELLMAN	01/03/92-01/05/92	TRAVEL EXPENSES SHORT HILLS, NJ-DC-SHORT HILLS, NJ TRANSPORTATION ACTUAL EXPENSES OTHER	369 91
02-27	2056130020	OFFICIAL AIRLINE GUIDE	04/30/92-04/30/93	SUBSCRIPTION RENEWAL	223 00
02-27	2056130007	GEORGE OMAS	01/26/92-01/28/92	TRAVEL EXPENSES DC-ALBANY, NY-NEW YORK, NY-DC TRANSPORTATION ACTUAL EXPENSES OTHER	267 87
02-27	2056130004	WARREN F SHERMAN	01/03/92-01/05/92	TRAVEL EXPENSES: FARMINGTON HILLS, MI-WASHINGTON, DC-FARMINGTON HILLS, MI - TRANSP ACTUAL EXPEN OTHER	357 50
02-27	2056130002	Do	01/03/92-02/03/92	CONSULTANT SERVICES	3,000 00
02-27	2056130013	UNITED PARCEL SERVICE	01/13/92	DELIVERY CHARGE	13 75
02-29	2057930031	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,359 75
02-29	2059900097	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,576 00
02-29	2059900098	Do	12/01/91-12/31/91		258 20
02-29	2059900098	(STATUTORY ALLOWANCE CHARGED)	02/01/92-02/29/92		5,042 75
02-29	2059950067	JOHN CREEDON	12/02/91-02/29/92		1,470 28
03-06	2063370002	RICHARD J MELLMAN	12/04/91-12/31/91	CONSULTANT CONTRACT SERVICES	7,500 00
03-09	2065100002	AMERICAN POLITICAL RESEARCH CORP	04/10/92-04/10/93	SUBSCRIPTION RENEWAL	7,350 00
03-09	2065100003	BELL ATLANTIC MOBILE SYSTEMS	01/05/92-02/04/92	CELLULAR SERVICES	195 00
03-09	2065100001	CLOISTER SPRING WATER CO	02/13/92	BOTTLED WATER	453 27
03-09	2065100007	STEPHEN M COMEAU	02/10/92-02/12/92	TRANSPORTATION EXPENSES: WASHINGTON, DC-DETROIT, MI-WASHINGTON DC TRANSP, ACTUAL EXPENSES, OTHER	12 00
03-09	2065100010	FEDERAL EXPRESS CORP	02/06/92	DELIVERY EXPENSES	266 29
03-09	2065100022	FEDERAL TIMES	02/24/92-02/24/93	SUBSCRIPTION RENEWAL	10 46
03-09	2065100005	Do	04/20/92-04/20/93	SUBSCRIPTION RENEWAL	36 00
03-09	2065100012	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FTS SERVICE (#398009)	48 00
03-09	2065100014	Do	01/01/92-01/31/92	FTS SERVICE (#398025)	15 00
03-09	2065100015	Do	01/01/92-01/31/92	FTS SERVICE (#398060)	15 00
03-09	2065100017	Do	01/01/92-01/31/92	FTS SERVICE (#398763)	15 00
03-09	2065100018	Do	01/01/92-01/31/92	FTS SERVICE (#398011)	15 00
03-09	2065100019	Do	01/01/92-01/31/92	FTS SERVICE (#398015)	15 00
03-09	2065100020	Do	01/01/92-01/31/92	FTS SERVICE (#398035)	15 00
03-09	2065100021	Do	01/01/92-01/31/92	FTS SERVICE (#398010)	15 00
03-09	2065100021	Do	01/01/92-01/31/92	FTS SERVICE (#398017)	15 00
03-09	2065100011	RICHARD J MELLMAN	01/03/92-01/31/92	CONSULTANT CONTRACT SERVICES	3,000 00
03-09	2065100009	OAG NORTH AMERICAN EDITION	05/01/92-05/01/93	SUBSCRIPTION RENEWAL	223 00
03-09	2065100008	THE WASHINGTON POST	02/10/92-02/10/93	SUBSCRIPTION RENEWAL	62 40
03-09	2065100004	UNITED PARCEL SERVICE	01/27/92-02/07/92	DELIVERY SERVICES	18 00
03-09	2065100006	PAUL T WEBER	02/11/92-02/12/92	TRANSPORTATION EXPENSES: INDIANAPOLIS, IN-DETROIT, MI-WASHINGTON, DC ACTUAL EXPENSES, OTHER	140 92
03-11	2070180002	ROBERT COY	11/19/91-11/20/91	WITNESS TRAVEL EXPENSES-MIAMI FL-DC-MIAMI, FL TRANSPORTATION, ACTUAL EXPENSES, OTHER	50 37
03-11	2070180001	STEPHEN M COMEAU	02/23/92-02/24/92	TRANSPORTATION EXPENSES: DC-FT MYERS, FL-DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	139 74
03-11	2070180005	FEDERAL EXPRESS CORP	02/13/92	DELIVERY EXPENSES	5 23
03-11	2070180001	NATIONAL JOURNAL	06/01/92-06/01/93	CONGRESS DAILY SUBSCRIPTION RENEWAL	497 00
03-11	2070180004	SOUTHWEST DISTRIBUTION, INC	04/01/92-07/01/92	SUBSCRIPTION RENEWAL	110 50
03-11	2070180003	WEST PUBLISHING COMPANY	01/28/92	USCA 42-1382-1399 2V	44 00
03-16	2072380004	THEODORE ALLISON	02/01/92-02/29/92	CONSULTANT CONTRACT SERVICES	3,000 00
03-16	2072380006	Do	02/23/92-02/25/92	TRAVEL EXPENSES: NEW YORK, NY WASHINGTON, DC-NEW YORK, NY TRANSPORTATION- ACTUAL EXPENSES, OTHER	392 05
03-16	2072380013	CONGRESSIONAL QUARTERLY INC	04/12/92-04/12/93	SUBSCRIPTION RENEWAL	955 00
03-16	2072380001	DINERS CLUB	01/16/92	TRANSPORTATION - BLACKLOW WASHINGTON, DC-CHICAGO IL-WASHINGTON, DC 102-2-5	316 00
03-16	2072380002	Do	01/26/92	TRANSPORTATION - OMAS WASHINGTON, DC-ALBANY NY 102-2-7	164 00
03-16	2072380003	Do	02/11/92-02/13/92	TRANSPORTATION - WEBER INDIANAPOLIS, IN-DETROIT, MI-WASHINGTON, DC 102-1-10	293 00
03-16	2072380010	FEDERAL EXPRESS CORP	02/10/92-02/14/92	DELIVERY CHARGES	13 41
03-16	2072380009	Do	02/18/92-02/19/92	DELIVERY CHARGES	32 43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
03-16	2072380011	JOHN MCCORMICK	01/27/92-01/30/92	TRAVEL EXPENSES: MILEAGE REIMBURSEMENT: BRUNSWICK, GA-WASHINGTON, DC-BRUNSWICK, GA R/7 1520 MILES @ 275		418.00
03-16	2072380012	ALFRED G SCHWEPPE	02/27/92-02/28/92	TRAVEL EXPENSES: WASHINGTON, DC-CHICAGO, IL-WASHINGTON, DC TRANSPORTATION: ACTUAL EXPENSES: OTHER		186.45
03-16	2072380005	WARREN F. SHERMAN	02/03/92-03/03/92	CONSULTANT CONTRACT SERVICES		3,000.00
03-16	2072380007	Do	02/23/92	TRAVEL EXPENSES: FARMINGTON HILLS, MI-WASH, DC-FARMINGTON HILLS, MI TRANSPORTATION: ACTUAL EXPENSE: OTHER		384.15
03-16	2072380008	ST. LOUIS AMERICAN	04/04/92-04/04/93	SUBSCRIPTION RENEWAL		25.00
03-18	2076190005	AQUA COOL	02/28/92	BOTTLED WATER		41.20
03-18	2076190003	JOHN CREEDON	02/19/92	TRAVEL EXPENSE: NEW CANAAN, CT-DC-NEW CANAAN, CT TRANSPORTATION		29.00
03-18	2076190002	Do	02/24/92-02/25/92	TRAVEL EXPENSES: NEW CANAAN, CT-DC-NEW CANAAN, CT TRANSPORTATION: ACTUAL EXPENSES: & OTHER		286.97
03-18	2076190006	CHERYL L JOHNSON	02/23/92-02/26/92	TRAVEL EXPENSES: DC-ST. LOUIS, MO-CHICAGO, IL-DC TRANSPORTATION: ACTUAL EXPENSES: AND OTHER		445.70
03-18	2076190001	WARREN F. SHERMAN	03/03/92-03/05/92	TRAVEL EXPENSES: FARMINGTON HILLS, MI-DC FARMINGTON HILLS, MI TRANSPORTATION: ACTUAL EXPENSES: & OTHER		377.50
03-24	2082250003	FEDERAL EXPRESS CORP	02/28/92	DELIVERY CHARGES		42.42
03-24	2082250001	RICHARD J MELLMAN	02/01/92-02/29/92	CONSULTANT CONTRACT SERVICES		3,000.00
03-24	2082250002	THE WASHINGTON TIMES	03/02/92-03/02/93	ONE YEAR SUBSCRIPTION		52.00
03-31	2086110012	THEODORE ALLISON	03/04/92-03/05/92	TRAVEL EXPENSES: NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY TRANSPORTATION ACTUAL EXPENSES: OTHER		242.02
03-31	2086110009	AQUA COOL	02/14/92-02/28/92	BOTTLED WATER		25.60
03-31	2086110005	GENERAL SERVICES ADMINISTRATION	02/01/92	FTS SERVICE (398015)		15.00
03-31	2086110001	Do	02/01/92-02/29/92	FTS SERVICE (#398763)		15.00
03-31	2086110002	Do	02/01/92-02/29/92	FTS SERVICE (#398009)		15.00
03-31	2086110003	Do	02/01/92-02/29/92	FTS SERVICE (#398025)		15.00
03-31	2086110004	Do	02/01/92-02/29/92	FTS SERVICE (#398010)		15.00
03-31	2086110006	Do	02/01/92-02/29/92	FTS SERVICE (398060)		15.00
03-31	2086110007	Do	02/01/92-02/29/92	FTS SERVICE (#398035)		15.00
03-31	2086110008	Do	02/01/92-02/29/92	FTS SERVICE (#398017)		15.00
03-31	2086110010	PACS & LOBBIES	04/20/92-04/20/93	SUBSCRIPTION RENEWAL		287.00
03-31	2086110011	SUPERINTENDENT OF DOCUMENTS	01/31/92	DOCUMENTS		28.00
03-31	2090900087	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			(950.00)
03-31	2090900086	Do	03/01/92-03/31/92			4,786.16
03-31	2090900031	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			1,321.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

661,797.87
406,100.45

EXPENSES

SPECIAL AND SELECT COMMITTEES

205,948.70

TOTAL
1,273,847.02

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMRO, ANTOINETTE C	01/01/92-03/31/92	RESEARCH ASSISTANT	9,694.71
BANISTER, BARBARA	01/01/92-03/31/92	MINORITY EXECUTIVE ASST. (C)	13,423.44
BELTZ, CHARLOTTE	01/01/92-03/31/92	PROF. STAFF MEMBER, ECONOMIC DEV	14,321.49
BERGMAN, ROBERT ALAN	01/01/92-03/31/92	DEPUTY MINORITY CHIEF COUNSEL (P)	28,161.51
BOLICK, JOAN H	01/01/92-03/31/92	LEGISLATIVE CALENDAR CLERK	13,754.40
BRIJA, SUSAN F	02/18/92-03/31/92	STAFF DIRECTOR, PUBLIC BLDGS & GROUNDS	9,555.56
BRUMBAUGH, KATHI J	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	5,991.51
BRYSON, JOY BRISTOL	01/01/92-03/31/92	ADMINISTRATOR (P)	21,775.80
BURDETT, R LINDA	01/01/92-03/31/92	MINORITY STAFF ASST., AVIATION	9,638.49
CARROLL, STERLYN B	01/01/92-03/31/92	SENIOR STAFF ASSISTANT (C)	19,485.39
CHOPP, DOROTHY E	01/01/92-03/31/92	MIN STAFF ASST WATER RESOURCES	10,016.88
COFFMAN, KATHLEEN M	01/01/92-03/31/92	MIN PROF. STF. MEMB INV & OVERSIGHT	8,596.50
CRAWFORD, CHARLOTTE F	01/01/92-03/31/92	PROF. STAFF MBR-PUBLIC BLDG & GROUNDS	12,033.10
DANIELS, MELISSA M	01/01/92-03/31/92	STAFF ASSISTANT, AVIATION	7,033.50
DEITZ, RANDOLPH W	01/01/92-03/31/92	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	19,016.49
DOWLING, MARJORIE M	01/01/92-03/31/92	STAFF ASST ECONOMIC DEVELOPMENT	9,396.42
DOWNE, MARTHA E	01/01/92-03/31/92	PROF STAFF MBR, ECONOMIC DEVELOP	13,572.60
DOYLE, JOHN STUART, JR	01/01/92-03/31/92	CHIEF OF STAFF (P)	29,780.01
DUBIA, MAUREEN V	01/01/92-03/31/92	RECEPTIONIST	10,419.99
ELLIOT, CYNTHIA A	01/01/92-03/31/92	MIN COUNSEL, SURFACE TRANSPORTATION	17,766.09
EPARD, ANN M	03/01/92-03/31/92	MIN PROF STAFF MEMB SURFACE TRANSPORT	406.50
ESPOSITO, SANTE J	01/01/92-03/31/92	CHIEF COUNSEL (P)	29,756.25
EVANS, CATHERINE ANN	01/01/92-03/31/92	PROF STAFF MEMBER, WATER RES.	16,467.06
FABRIZIO, VINCENT F, JR	01/01/92-03/31/92	PROF STAFF MEMBER, INV & OVERSIGHT	14,318.34
FARLOW, ARLENE M	01/01/92-03/31/92	TRAVEL CLERK	11,931.93
FEDDEMAN, EDWARD GRAY	01/01/92-03/31/92	MIN PROF STAFF MEMBER-AVIATION	13,597.65
FERGUSON, SANDRA J	01/01/92-03/31/92	STAFF ASSISTANT	6,252.00
FERRERA, JOHN D	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	7,033.50
FREDHOLM, RANDI J	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	1,930.56
FRY, SUSAN L	01/01/92-03/31/92	MIN COUNSEL, BUDGET & ECONOMIC DEV	14,215.71
FRYER, JOHN F	01/01/92-03/31/92	COUNSEL SURFACE TRANSPORTATION (P)	13,951.08
GABEL, CAROLINE D	01/01/92-03/31/92	PROF STAFF MEMBER, AVIATION	17,615.13
GAIRIN, MARY E	01/01/92-03/31/92	STAFF ASSISTANT, AVIATION	6,512.49
GEBHART, DEBRA A	01/01/92-03/31/92	MIN PROF STAFF MBR-WATER RESOURCES	13,721.73
GOEBEL, PAUL CHRISTOPHER	01/01/92-03/31/92	MIN COUNSEL INVEST & OVERSIGHT (P)	22,372.38
GOLDRING, EUNICE E	01/01/92-03/31/92	STAFF ASST SURFACE TRANSPORTATION	9,117.51
GRUMBLES, BENJAMIN H	01/01/92-03/31/92	ASST MIN COUNSEL, WATER RES	17,897.91
GUILFOY, KATHY E	01/01/92-03/31/92	ADMIN ASST TO THE CHAIRMAN (C)	17,193.00
HAFNER, JUDITH A	01/01/92-01/31/92	STAFF ASSISTANT	2,084.00
Do	02/01/92-03/31/92	RESEARCH ASSISTANT	4,168.00
HALTERMAN, RACHEL	01/01/92-03/31/92	MIN PROF STF. MEMB INV & OVERSIGHT	13,423.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HAMLIN, ROSE M.	01/01/92-03/31/92	STAFF ASSISTANT WATER RESOURCES	9,456.15	
		HANKS, LUCILLE R.	01/01/92-03/31/92	MIN STAFF ASST INVEST & OVERSIGHT	6,512.49	
		HESSE, JOHN W.	01/01/92-03/31/92	RESEARCH ASSISTANT	6,512.49	
		HEYMSFELD, DAVID	01/01/92-03/31/92	COUNSEL AVIATION (P)	25,057.08	
		HOFFMAN, KATHLEEN F.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	20,284.29	
		HOUSE, KENNETH	01/01/92-03/31/92	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,142.49	
		HUGO, TIMOTHY DOUGLAS	01/01/92-03/31/92	MINORITY PROF STAFF ASST	10,415.99	
		IMUS, SCOT E.	01/01/92-03/31/92	STAFF DIR INVEST & OVERSIGHT (P)	19,537.50	
		ITALIANO, JOSEPH A.	01/01/92-03/31/92	EDITOR (C)	10,744.17	
		JORDAN, STEPHEN	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	14,327.50	
		JORDAN, MELANIE	01/01/92-03/15/92	MIN STAFF ASST ECONOMIC DEVELOPMENT	7,293.99	
		KELLER, PAMELA S.	01/01/92-03/31/92	STAFF ASST SURFACE TRANSPORTATION	8,596.50	
		KOPCIS, KENNETH J.	01/01/92-03/31/92	ASST COUNSEL WATER RESOURCES (C)	21,704.69	
		KUTCHER, JAMES ALLEN	01/01/92-03/31/92	COUNSEL PUB BLDGS & GROUNDS	16,408.43	
		LALLY, WILLIAM A, SR	01/01/92-03/31/92	MIN PROF STAFF MEM, ECON DEVEL	8,596.50	
		LOCKWOOD, SHEILA R.	01/01/92-03/31/92	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	13,245.99	
		LORENZ, CARL J, JR.	01/01/92-03/31/92	COUNSEL ECONOMIC DEVELOPMENT (P)	23,057.08	
		MATLIN, ROBERT W.	01/01/92-03/31/92	EXECUTIVE ASST TO CHRM (P)	28,161.51	
		MARKLEY, JENNIFER J.	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	5,210.01	
		MCCULLOUGH, CHERYL MEYERS	01/01/92-03/31/92	MIN STAFF ASST SURFACE TRANSPORTATION	9,899.01	
		MILLER, JAMES R.	01/01/92-03/31/92	DIRECTOR OF TRANSPORTATION (P)	20,880.90	
		MOUNT, MARGARET J.	01/01/92-03/31/92	OFFICE MANAGER	14,516.63	
		MULLINGS, LISA J.	01/01/92-03/31/92	STAFF ASST INVEST & OVERSIGHT	8,596.50	
		MULLIVAIN, TOBY J.	01/01/92-03/31/92	STAFF ASST PUB BLDGS & GROUNDS	9,635.04	
		NOBLIN, GEORGE M.	01/01/92-01/31/92	MINORITY PRESS SECRETARY (P)	5,916.26	
		Do	02/01/92-03/31/92	MIN DIR OF PUBLIC AFFAIRS (P)	11,832.52	
		O'HARA, KEVIN	01/01/92-03/31/92	RESEARCH ASSISTANT	6,249.99	
		PANITZ, RAPHAEL I.	01/01/92-03/31/92	PROF STAFF MEMBR, INV & OVERSIGHT	14,012.31	
		PETERS, LUANNER	01/01/92-03/31/92	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	14,327.49	
		PIRO, JAMIE	01/01/92-03/31/92	RECEPTIONIST	6,512.49	
		REID, RAYMOND T.	01/01/92-03/31/92	MINORITY PROF STAFF MEMBER	2,865.51	
		RILEY, ALEATHEA E.	01/01/92-03/31/92	PROF STAFF MEMBER SURFACE TRANSPORT	16,411.50	
		RINEHART, CARYLL F.	01/01/92-03/31/92	PROF STAFF MEMBER SURFACE TRANSPORT	13,572.60	
		ROE, CHERI LEE	01/01/92-03/31/92	PROF STAFF MEMBR, INV & OVERSIGHT	14,094.60	
		ROSE, KAREN D.	01/01/92-03/31/92	STAFF ASSISTANT WATER RESOURCES	8,596.50	
		ROZSA, GABOR J.	01/01/92-03/31/92	MIN COUNSEL WATER RESOURCES (C)	25,057.08	
		RUSSELL, ROBERT S.	01/01/92-03/31/92	STAFF ASSISTANT	8,023.41	
		SCHAEFFER, DAVID	01/01/92-03/31/92	ASST MINORITY COUNSEL AVIATION (P)	20,880.90	
		SCHENWORE, JACK L.	01/01/92-03/31/92	MIN CHIEF COUNSEL & STAFF DIR (P)	29,756.25	
		SCOTT, LINDA D.	01/01/92-03/31/92	STAFF ASSISTANT	7,815.00	
		SHIRLEY, GILDA	01/01/92-03/31/92	EDITORIAL ASSISTANT	7,163.76	
		SHOAF, JEFFREY DAVID	01/01/92-03/31/92	MIN PROF STAFF MEMBR SURFACE TRANSPORT	12,894.75	
		SILAGE, ROGER	01/01/92-03/31/92	PROF STAFF MEMBR, SURF TRANS (C)	19,986.00	
		SLESINGER, SCOTT.	01/01/92-03/31/92	ASST COUNSEL WATER RESOURCES	16,408.43	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	2030150007	DINERS CLUB	10/27/91-10/29/91	91-1197/GABEL AIRFARE DC/LONG BEACH CA R/T OFFICIAL TRAVEL 001-5876-256981-0	380.00	
02-05	2030150008	Do	11/05/91-11/06/91	91-1198/GABEL AIRFARE DC/BUFFALO NY R/T OFFICIAL TRAVEL 037-5876-270179-3	310.00	
02-05	2030150001	CAROLINE D GABEL	10/27/91-10/29/91	91-1197/GABEL MISC EXPENSE OFFICIAL TRAVEL	195.72	
02-05	2030150002	Do	11/05/91-11/06/91	91-1198/GABEL MISC EXPENSE OFFICIAL TRAVEL	98.25	
02-05	2030150006	DAVID HEYMSELD	12/02/91-12/03/91	91-1200/HEYMSELD TRANSPORTATION, OFFICIAL TRAVEL	284.00	
02-05	2030150003	CARYLL RINEHART	12/02/91-12/03/91	91-1184/RINEHART TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	664.79	
02-05	2030150005	DAVID SCHAFER	12/15/91-12/17/91	91-1003/SCHAFER MISC EXPENSE, OFFICIAL TRAVEL	138.78	
02-05	2042060002	EDWARD G. FEDEMAN	01/09/92-01/10/92	92-1003/FEDEMAN TRANSPORTATION AND MISC EXPENSE OFFICIAL TRAVEL	151.92	
02-12	2042060001	BECKY L WEBER	01/09/92	92-1002/WEBER MISC EXPENSE OFFICIAL TRAVEL	8.00	
02-13	2042140001	JOHN JENKINS	11/18/91-11/19/91	91-1206/JENKINS TRANSPORTATION, MISC. OFFICIAL EXPENSE	156.75	
02-20	2045820001	DINERS CLUB	12/18/91-12/18/91	91-1210/MILLER AIRFARE DALLAS TX/SAN FRANCISCO CA OFFICIAL TRAVEL 001-7292-844447-0	226.00	
02-20	2045830001	Do	01/07/92-01/07/92	91-1000/MILLER AMTRAK/METROLINER DC/NEWARK NJ R/T OFFICIAL TRAVEL 001-5876-274823-6	206.00	
02-20	2045830002	Do	01/07/92-01/07/92	92-1001/SMALLER AMTRAK/METROLINER DC/TRENTON NJ R/T OFFICIAL TRAVEL 001-5876-274843-5	206.00	
02-20	2045830003	Do	01/09/92-01/09/92	92-1002/WEBER AMTRAK DC/TRENTON NJ R/T OFFICIAL TRAVEL 001-5876-274950-0	71.00	
02-20	2045830004	Do	01/09/92-01/09/92	92-1003/FEDEMAN AIRFARE DC/DALLAS TX R/T OFFICIAL TRAVEL 001-5876-275133-1	414.00	
02-21	2045270004	RANDOLPH W DEITZ	01/16/92-01/17/92	92-1010/DEITZ TRANSPORTATION, OFFICIAL TRAVEL	60.78	
02-21	2045270001	JOHN S DOYLE, JR	01/15/92-01/16/92	92-1008/SULLIVAN TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	116.45	
02-21	2045270002	SUZANNE SULLIVAN	01/20/92-01/24/92	92-1007/DOYLE TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	385.42	
02-21	2045270003	BECKY L WEBER	01/23/92-01/27/92	92-1020/WEBER MISC EXPENSE, OFFICIAL TRAVEL	116.70	
02-21	2045480001	DINERS CLUB	08/03/91-08/04/91	91-1182/PETERS AIRFARE DC/MEMPHIS TN R/T OFFICIAL TRAVEL 012-5876-250210-2	321.00	
02-21	2045480002	Do	10/09/91-10/12/91	91-1183/PETERS AIRFARE DC/CHICAGO IL R/T OFFICIAL TRAVEL 557-5876-255328-3	366.00	
02-21	2045490002	JOHN S DOYLE, JR	04/03/91-04/04/91	91-1073/DOYLE MISC EXPENSE, OFFICIAL TRAVEL	66.67	
02-21	2045490001	CAROLINE D GABEL	08/04/91-08/05/91	91-1151/GABEL MISC EXPENSE, OFFICIAL TRAVEL	72.28	
02-25	2050730001	GUS SAVAGE	12/18/91-12/18/91	91-1211/SAVAGE TRANSPORTATION OFFICIAL TRAVEL	687.50	
02-25	2052810001	AQUA COOL	12/01/91-12/31/91	CHARGE FOR BOTTLED WATER (HOUSE ANNEX II) AND RENTAL AGREEMENT	20.40	
02-25	2052810004	EASTMAN KODAK COMPANY	11/01/91-11/30/91	CHARGE BILLING ON 300AF IN 2165 FOR MONTH OF NOVEMBER	227.88	
02-25	2052810002	ENVIRONMENTAL LAW INSTITUTE	12/01/91-12/31/92	RENEWAL SUBSCRIPTION TO WETLANDS NEWSLETTER FOR WATER MINORITY	48.00	
02-25	2052810003	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/92	CHARGE FOR TWO FTS LINES FOR COMMITTEE USE	30.00	
02-25	2052810005	MARGARET J MOUNT	12/23/91-12/23/91	REIMBURSEMENT FOR 3 CALENDAR PLANNERS FOR 1992	47.00	
02-25	2054100002	ROBERT A BERGMAN	01/31/92-02/02/92	92-1025/BERGMAN TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	193.61	
02-25	2054100001	CARYLL RINEHART	01/19/92-01/24/92	92-1006/RINEHART MISC EXPENSES OFFICIAL TRAVEL	384.63	
02-25	2054100003	SUZANNE SULLIVAN	01/12/92-01/16/92	92-1005/SULLIVAN TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	364.66	
02-26	2054250001	SCOTT EIMUS	04/29/91-05/03/91	91-1104/EIMUS TRANSPORTATION, OFFICIAL TRAVEL	191.58	
02-26	2054250002	Do	09/05/91-09/09/91	91-1173/IMUS TRANSPORTATION, OFFICIAL TRAVEL	107.03	
02-26	2054310002	KATHLEEN M. COFFMAN	11/17/91-11/18/91	91-1202/COFFMAN TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	47.89	
02-26	2054310003	DAVID HEYMSELD	12/03/91-12/03/91	91-1200/HEYMSELD TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	65.76	
02-26	2054310004	KENNETH J KOPCIS	11/20/91-11/20/91	91-1204/KOPCIS TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	41.50	
02-26	2054310005	RAPHAEL J PANITZ	12/02/91-12/05/91	91-1201/PANITZ TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	296.57	
02-26	2054310006	SCOTT SLESINGER	11/11/91-11/13/91	91-1203/SLESINGER TRANSPORTATION, PER DIEM, OFFICIAL TRAVEL	121.00	
02-26	2054350002	AVIATION DAILY	03/01/92-03/01/93	ONE YEAR RENEWAL FOR AVIATION SUBCOMMITTEE	1,275.00	
02-26	2054350003	COLUMBIA JOURNALISM REVIEW	03/01/92-03/01/93	ONE YEAR RENEWAL FOR FULL COMMITTEE	21.95	
02-26	2054350004	LEGAL TIMES	03/24/92-03/24/93	ONE YEAR RENEWAL SUBSCRIPTION FOR CHIEF OF STAFF	175.00	
02-26	2054350010	MARGARET J MOUNT	01/08/92-01/28/92	PETTY CASE REIMBURSEMENT	53.88	
02-26	2054350001	OAG TRAVEL PLANNER	03/01/92-03/01/93	ONE YEAR RENEWAL FOR TRAVEL CLERK	126.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

02-26	2054350008	RICHARD V TEARLE	01/03/92-01/04/92	PARKING REIMBURSEMENT FOR MEETING WITH TRANSPORTATION RESEARCH BOARD	18.00
02-26	2054350006	THE KIPLINGER WASHINGTON EDITORS, INC	02/07/92-01/29/93	ONE YEAR RENEWAL SUBSCRIPTION FOR FULL COMMITTEE	63.00
02-26	2054350004	THE RECORD	02/05/92-02/05/93	ONE YEAR RENEWAL SUBSCRIPTION FOR PRESS SECRETARY	240.00
02-26	2054350005	U. S. GOVERNMENT PRINTING OFFICE	03/01/92-03/01/93	ONE YEAR RENEWAL OF FOREIGN TRAVEL PER DIEM FOR DIRECTOR OF TRANSPORTATION	13.00
02-26	2054350011	U. S. GOVERNMENT PRINTING OFFICE	01/13/92-01/13/92	ONE COPY OF STATE AND METROPOLITAN AREA DATA BOOK FOR 1991 FOR CHAIRMAN ROE	26.00
02-26	2054350003	YALE JOURNAL OF REGULATION	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION RENEWAL	27.00
02-29	2059350003	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		1,263.90
02-29	2059900100	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		3,952.41
02-29	2059950070	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,692.85
02-29	2059950069	Do	02/01/92-02/29/92		312.00
03-09	2063490001	DINERS CLUB	02/12/92-02/13/92	92-1023/PANITZ AIRFARE DC/JACKSON MS R/T OFFICIAL TRAVEL 006-5876-298639-1	10.00
03-09	2067120006	AQUA COOL	01/01/92-01/31/92	MONTHLY RENTAL AGREEMENT CHARGE FOR BOTTLED WATER IN HOUSE ANNEX II (1&0)	55.00
03-09	2067120004	ENGINEERING NEWS-RECORD	06/01/92-05/31/93	ONE YEAR RENEWAL SUBSCRIPTION FOR 1&0	30.00
03-09	2067120007	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	TELEPHONE BEEPER SERVICE FOR COMMITTEE MESSENGER	5.35
03-09	2067120005	METROMEDIA PAGING SERVICES	04/01/92-02/29/92	THREE MONTH RENEWAL SUBSCRIPTION FOR LA TIMES (FOR PRESS)	113.75
03-09	2067120003	SOUTHWEST DISTRIBUTION, INC.	03/16/92-03/16/93	RENEWAL SUBSCRIPTION FOR COMMITTEE PRESS	145.00
03-09	2067120008	THE HERALD NEWS	04/01/92-03/31/93	ONE YEAR RENEWAL - FULL COMMITTEE	35.00
03-09	2067120001	THE INTELLIGENT HIGHWAY	02/05/92-02/05/92	ASSOCIATED PRESS DISTRIBUTION SERVICE FOR COMMITTEE PRESS RELEASE	110.00
03-09	2067120009	U.S. NEWSWIRE	02/05/92-02/05/92	US CODE ANNOTATED 42 1382-1399 (2 VOLUMES)	44.00
03-09	2067120002	WEST PUBLISHING COMPANY	12/16/91-12/16/91	91-1208/FEDDEMAN AIRFARE DC/STATE COLLEGE, PA R/T OFFICIAL TRAVEL 016-5876-273425-1	282.00
03-09	2067630001	DINERS CLUB	10/01/91-12/31/91	USAGE BILLING FOR XEROX 1075 IN WATER RESOURCES SUBCOMMITTEE	107.90
03-10	2066590001	XEROX CORPORATION	01/15/92-01/16/92	92-1007/DOYLE AIRFARE DC/DALLAS-FORT WORTH TX R/T OFFICIAL TRAVEL 001-5876-274886-6	414.00
03-10	2067130007	Do	01/19/92-01/24/92	92-1006/RINEHART AIRFARE DC/PHOENIX AZ R/T OFFICIAL TRAVEL 401-5876-275235-5	290.00
03-10	2067130008	Do	01/23/92-01/27/92	92-1020/WEBER AIRFARE DC/NAPLES FL R/T OFFICIAL TRAVEL 006-5876-276017-3	652.00
03-10	2067130009	Do	01/31/92-02/02/92	92-1025/BEGMAN AIRFARE DC/NEW ORLEANS LA R/T OFFICIAL TRAVEL 016-5876-276669-4	366.00
03-10	2067130002	HERTZ CORPORATION	01/09/92-01/11/92	92-1003/FEDDEMAN RENTAL CAR DALLAS TX OFFICIAL TRAVEL 1201-521-00332-1	62.00
03-10	2067130003	Do	01/09/92-01/11/92	92-1004/SLAGLE RENTAL CAR SAN JOSE CA OFFICIAL TRAVEL 1201-521-00332-3	78.93
03-10	2067130004	Do	01/12/92-01/16/92	92-1005/SULLIVAN RENTAL CAR SAN JOSE CA OFFICIAL TRAVEL 1201-521-00303-7	134.95
03-10	2067130001	Do	01/21/92-01/24/92	92-1006/PANITZ RENTAL CAR PHOENIX AZ OFFICIAL TRAVEL 1201-521-0034-9	145.18
03-11	2069170001	PAUL CHRISTOPHER GOBEL	02/12/92-02/13/92	92-1023/PANITZ TRANSPORTATION & MISC EXPENSES OFFICIAL TRAVEL	103.85
03-13	2072010001	CAROLINE D GABEL	02/12/92-02/13/92	92-1029/GABEL TRANSPORTATION & MISC EXPENSES OFFICIAL TRAVEL	97.80
03-18	2068080002	U.S. GOVERNMENT PRINTING OFFICE	02/24/92-02/25/92	ONE COPY OF PICTORIAL HISTORY OF THE CAPITOL FOR AVIATION SUBCOMMITTEE	110.10
03-18	2068080001	WEST PUBLISHING COMPANY	01/02/92	US CODE ANNOTATED VOLUME 42 301-1381 38K	10.00
03-24	2080920001	MICHELSONS INC	12/31/91	MAGNETIC PICTURE HANGERS - NOT AVAILABLE FROM SUPPLY STORE	66.00
03-24	2081860001	DIERRA A GERHART	01/24/92-01/24/92	92-1028/GERHART MISC EXPENSE, OFFICIAL TRAVEL	93.50
03-24	2081860004	ALEXATHA F RILEY	01/28/92-01/30/92	92-1021/RILEY TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	127.00
03-24	2081860001	ROGER SLAGLE	01/09/92-01/15/92	92-1004/SLAGLE TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	224.29
03-24	2081860001	Do	01/22/92-01/24/92	92-1009/SLAGLE TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	252.79
03-24	2081860003	DAVID TRAYNHAM	01/25/92-01/27/92	92-1014/TRAYNHAM MISC EXPENSE, OFFICIAL TRAVEL	199.94
03-24	2083400001	DINERS CLUB	01/20/92-01/24/92	92-1008/SULLIVAN AIRFARE DC/SAN JOSE CA R/T OFFICIAL TRAVEL 001-5876-275814-0	420.00
03-25	2083570001	EASTMAN KODAK COMPANY	12/01/91-12/31/91	USAGE BILLING ON KODAK 300AF IN 2165 FOR MONTH OF DECEMBER	246.96
03-25	2083570002	MONITOR PUBLISHING CO	11/01/91-11/02/92	ONE YEAR RENEWAL FOR PRESS SECRETARY	160.00
03-27	2085070001	AQUA COOL	02/06/92-02/28/92	RENTAL AGREEMENT AND 5 GAL BOTTLED WATER FOR WATER COOLER IN ANNEX II (1&0)	25.60
03-27	2085070002	AVIATION DAILY	07/01/92-06/27/93	ONE YEAR RENEWAL SUBSCRIPTION FOR 1&0	1,275.00
03-27	2085070016	DINERS CLUB	01/09/92-01/15/92	92-1004/SLAGLE AIRFARE DC/SAN JOSE CA R/T OFFICIAL TRAVEL 001-5876-274920-5	420.00
03-27	2085070017	Do	01/24/92-01/26/92	92-1018/SMALLAN AMTRAK DC/TRENTON NJ R/T OFFICIAL TRAVEL 001-5876-276079-2	95.00
03-27	2085070011	Do	01/25/92-01/26/92	92-1014/TRAYNHAM AIRFARE DC/TUSCON AZ R/T OFFICIAL TRAVEL 001-5876-275861-1	470.00
03-27	2085070012	Do	01/28/92-01/30/92	92-1021/RILEY AIRFARE DC/NAPLES FL R/T OFFICIAL TRAVEL 006-5876-275977-5	676.00
03-27	2085070014	Do	02/12/92-02/13/92	92-1024/GOBEL AIRFARE DC/JACKSON MS R/T OFFICIAL TRAVEL 006-5876-298638-0	378.00
03-27	2085070013	Do	02/24/92-02/25/92	92-1029/GABEL AIRFARE DC/MINNEAPOLIS MN R/T OFFICIAL TRAVEL 012-5876-299554-6	400.00
03-27	2085070013	Do	02/29/92-03/02/92	92-1008/GERPHART AIRFARE DC/CHICAGO IL R/T OFFICIAL TRAVEL 016-5876-299554-6	378.00
03-27	2085070002	HERTZ CORPORATION	01/20/92-01/24/92	92-1008/SULLIVAN RENTAL CAR SAN JOSE CA OFFICIAL TRAVEL 1201-521-00303-7	134.23
03-27	2085070001	Do	01/21/92-01/24/92	92-1006/RINEHART SUPPLEMENTAL VOUCHER RENTAL CAR-PHOENIX AZ OFFICIAL TRAVEL 1201-521-0034-9	12.50
03-27	2085070003	Do	01/25/92-01/27/92	92-1014/TRAYNHAM RENTAL CAR TUSCON AZ OFFICIAL TRAVEL 1201-521-00332-1	82.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
03-27	2085070004	Do	01/26/92-01/27/92	92-1020 WEBER RENTAL CAR NAPLES FL OFFICIAL TRAVEL 1201-521-0035-6	46	23
03-27	2085070005	Do	01/28/92-01/30/92	92-1021 RILEY RENTAL CAR NAPLES FL OFFICIAL TRAVEL 1201-521-0036-4	63	99
03-27	2085070006	METROMEDIA PAGING SERVICES	03/01/92-03/31/92	TELEPHONE SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	128	35
03-27	2085070008	SOUTHWEST DISTRIBUTION, INC.	04/01/92-07/01/92	THREE MONTH RENEWAL TO NY TIMES, USA TODAY, FOR PRESS SECRETARY	65	70
03-27	2085070009	Do	04/01/92-07/01/92	THREE MONTH RENEWAL SUBSCRIPTION	4,278	89
03-31	2090900088	EQUIPMENT ALLOWANCE	03/01/92-03/31/92		1,035	76
03-31	2090930032	IDC TELEPHONE TOLLS CHARGED	02/01/92-02/29/92		621	31
03-31	2091950070	STATIONERY ALLOWANCE CHARGED	03/01/92-03/31/92			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					654,784	88
SPECIAL AND SELECT COMMITTEES					741,019	62
EXPENSES						
SPECIAL AND SELECT COMMITTEES					115,859	48
					(9 30)	
11-05	2058990002	AVIS RENT A CAR	09/04/91-09/07/91	REFUND DUE TO AN OVERPAYMENT OF TAXES		
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(9 30)	
TOTAL					1,511,664.68	
COMMITTEE ON RULES						
SALARIES						
AMIDTICH, GAIL M.						
BANTLE, THOMAS						
BENNETT, MITCHELL A Q						
Do						
BOND, PHILLIP J						
BONIFER, SHERYL L						
CASKEY, DAVID LEA						
CRAWFORD, GEORGE C						
CROSBY, WILLIAM D, JR						
DANIEL, JOHN A						
DAVIS, KAYE EDWARDS						
DIEHL, JOHN RICHARD, JR						
DY, NAVY						
01/01/92-03/31/92				ASSOCIATE STAFF HALL (C)	17,988	84
01/01/92-03/31/92				ASSOCIATE STAFF SLAUGHTER (C)	15,630	00
01/01/92-02/29/92				MINORITY STAFF ASSISTANT (P)	8,428	30
03/01/92-03/15/92				MINORITY STAFF ASSISTANT	2,107	07
01/01/92-03/31/92				ASSOCIATE STAFF-MCWEEN (C)	15,000	00
01/01/92-03/31/92				ASSOCIATE STAFF-QUILLEN (C)	14,609	04
01/01/92-03/31/92				RESEARCH ASSISTANT (P)	10,169	28
01/01/92-03/31/92				STAFF DIRECTOR (P)	26,571	00
01/01/92-03/31/92				MINORITY CHIEF COUNSEL (P)	22,142	49
01/01/92-03/31/92				PROFESSIONAL STAFF ASST (P)	18,000	54
01/01/92-03/31/92				ASSOCIATE STAFF-BELLENSON (C)	14,750	01
01/01/92-03/31/92				MINORITY LEGISLATIVE COUNSEL (P)	19,566	15
01/01/92-03/31/92				STAFF ASSISTANT	4,689	00

FAIRCHILD, LINDA S.	01/01/92-03/31/92	PROFESSIONAL STAFF ASSISTANT	14,727.03
GAGE, MARTIN C.	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (P)	12,504.00
GLEASON, GREGORY J.	01/01/92-03/31/92	ASSOCIATE STAFF-SOLOMON (C)	17,988.84
HARRIS, PETER H.	01/01/92-03/31/92	INTERN	3,126.00
HARRINGTON, ALISON E.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	9,638.49
HARRISON, LAURIE CARROLL	01/01/92-03/31/92	ASSOCIATE STAFF-DEBRICK (C)	14,367.67
HARRISON, MICHAEL L.	01/01/92-03/31/92	MAJ. COURNS STAFF DIR SUB ON LEG PROC (P)	14,731.24
HARTZ, JERRY	02/01/92-02/29/92	ASSOCIATE STAFF (C)	5,996.28
HAYFORD, KATHARINE SOPHIE	01/01/92-03/31/92	PROFESSIONAL STAFF ASST (P)	18,000.54
HOEFERKAMP, JANET MARIE	01/01/92-03/31/92	ASSOCIATE STAFF-WHEAT (C)	17,908.11
HOEL, JOHN P.	01/01/92-03/31/92	ASSOCIATE STAFF-GORDON (C)	17,988.84
HOLLIS, MARIE D.	01/01/92-03/31/92	STAFF ASSISTANT	5,210.01
HUI, CAROL K.	01/01/92-03/31/92	INTERN	1,121.00
KALICH, SHIRLEY A.	01/01/92-03/31/92	ADMINISTRATOR	17,626.74
KUCKHO, MELISSA RICE	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR-RULES (P)	17,162.49
LACKY, MILES	01/01/92-03/31/92	ASSOCIATE STAFF (C)	5,996.28
Do	03/01/92-03/31/92	ASSOCIATE STAFF-BONJOR (C)	5,996.28
LOCKWOOD, JEFF W.	01/01/92-03/31/92	PROFESSIONAL STAFF ASSISTANT	7,815.00
LOMBE, DAVID M.	01/01/92-03/31/92	SUBCOMMITTEE MINORITY COUNSEL (P)	16,514.40
MARPLE, JOHN D.	01/01/92-03/31/92	RESEARCH ASSISTANT (P)	5,291.67
MARSHALL, JOHN S.	01/01/92-03/31/92	PROFESSIONAL STAFF ASST (P)	10,419.99
MCGOVERN, JAMES P.	01/01/92-03/31/92	PROFESSIONAL STAFF ASSISTANT	16,250.01
MCCALLY, PETER V.	03/01/92-03/31/92	MINORITY STAFF ASSISTANT (P)	2,500.00
OK, MONTHA	01/01/92-03/31/92	STAFF ASSISTANT	9,117.51
POWERANTZ, DAVID M.	01/01/92-03/31/92	PROFESSIONAL STAFF ASST (P)	18,796.00
PRATT, KIRSTEN M.	01/01/92-03/31/92	STAFF ASSISTANT	6,250.00
RANDAZZO, VINCENT D.	01/01/92-03/31/92	ASSOCIATE STAFF-DREIER (C)	15,000.00
RYAN, ROBERT KEVIN	01/01/92-03/31/92	PROFESSIONAL STAFF ASST (P)	18,000.54
SHELBY, LEANITA	01/01/92-03/31/92	PROFESSIONAL STAFF ASST (P)	18,000.54
SISOWATH, SININ	01/01/92-01/17/92	INTERN	566.67
SPRIGGS, DEBORAH M.	01/01/92-03/31/92	ASSISTANT TO CHAIRMAN	6,512.49
SPRIGGS, STERLING D.	01/01/92-03/31/92	DATA PROCESSING MANAGER	2,865.51
TRAYERS, PAUL E.	03/01/92-03/13/92	RESEARCH ASSISTANT	1,805.56
TRIFIRO, NANCY	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	10,159.50
WALSFER, KRISTI E.	01/01/92-03/31/92	ASSOCIATE STAFF-FROST (C)	17,988.84
WEINFURTER, JOHN J.	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	7,749.99
WEST, CELESTE JONES	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	10,159.50
WOLFENBERGER, DONALD	01/01/92-03/31/92	CHIEF OF STAFF MINORITY (P)	22,663.50
WOLLERTON, ARTHUR CHARLES	01/01/92-03/31/92	LEGISLATIVE CORRESPONDENT	5,541.67
ZEITWICK, MARY	01/01/92-03/31/92	STAFF ASSISTANT	3,000.00

EXPENSES

01-16	2013130001	AQUA COOL	41.20
01-16	2013130002	Do	41.20
01-16	2013130003	Do	25.60
01-16	2013130004	Do	10.00
01-16	2013130005	BELL ATLANTIC MOBILE SYSTEMS	28.38
01-16	2013130006	GENERAL SERVICES ADMINISTRATION	15.00
01-16	2013130007	Do	15.00
01-16	2013130008	Do	30.00
01-16	2013130009	NYNEX MOBILE COMMUNICATION	19.00
01-21	20131620001	JAMES P MCGOVERN	304.67
01-31	2029330034	(DC TELEPHONE TOLLS CHARGED)	1,375.71
01-31	2031900129	(EQUIPMENT ALLOWANCE)	118.52
01-31	2031900128	Do	2,725.67
02-14	2044030001	AQUA COOL	10.00
02-14	2044030002	Do	41.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	2044030003	Do	12/01/91-12/31/91	BOTTLED WATER 1628	20.40	20.40
02-14	2044030004	Do	12/01/91-12/31/91	BOTTLED WATER H-305	10.00	10.00
02-14	2044030005	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/04/92	MOBILE PHONE SERVICE	21.95	21.95
02-14	2044030010	CONGRESSIONAL QUARTERLY INC	12/01/91-12/01/92	CQ FOR B346 RAYBURN	955.00	955.00
02-14	2044030006	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS DECEMBER H-312	30.00	30.00
02-14	2044030007	Do	12/01/91-12/31/91	FTS DECEMBER H-305	15.00	15.00
02-14	2044030008	Do	12/01/91-12/31/91	FTS DECEMBER H-152	15.00	15.00
02-14	2044030009	NYNEX MOBILE COMMUNICATIONS	12/01/91-12/25/91	MOBILE PHONE-MOAKLEY	21.62	21.62
02-14	2044030011	ZEROD AND COMPANY	12/11/91-12/11/91	H-305 SPECIAL ORDER	169.50	169.50
02-18	2044060001	BUSINESS WEEK	05/01/92-05/01/93	SUBSCRIPTION H-312	44.95	44.95
02-18	2044060002	TIME MAGAZINE	03/01/92-03/01/93	SUBSCRIPTION H-312	30.94	30.94
02-29	2057930034	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	2627.17	2627.17	2627.17
02-29	2059900106	(EQUIPMENT ALLOWANCE)	01/01/92-02/29/92	15.20	15.20	15.20
03-05	2062060007	AQUA COOL	01/01/92-01/31/92	BOTTLED WATER H-152	15.20	15.20
03-05	2062060008	Do	01/01/92-01/31/92	BOTTLED WATER H-312	25.60	25.60
03-05	2062060009	Do	01/01/92-01/31/92	BOTTLED WATER H-305	30.40	30.40
03-05	2062060006	Do	01/02/92-01/31/92	LONG DISTANCE CALLS	21.95	21.95
03-05	2062060011	BELL ATLANTIC MOBILE SYSTEMS	02/04/92-03/04/92	CO FOR 1628 LONGWORTH SUBCOMMITTEE ON RULES	955.00	955.00
03-05	2062060001	CONGRESSIONAL QUARTERLY INC	04/26/92-04/26/93	FTS SERVICE H-305	15.00	15.00
03-05	2062060010	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FTS SERVICE H-312	30.00	30.00
03-05	2062060014	Do	01/01/92-01/31/92	LEG PROCESS H4190	767.00	767.00
03-05	2062060015	NATIONAL JOURNAL	12/31/91-12/31/92	SUB RULES 1628 LHOB	23.50	23.50
03-05	2062060002	Do	03/01/92-02/28/93	MOBILE PHONE-MOAKLEY	191.20	191.20
03-05	2062060012	NYNEX MOBILE COMMUNICATION	01/26/92-02/25/92	NY TIMES, POST H-312	200.50	200.50
03-05	2062060004	SOUTHWEST DISTRIBUTION, INC	02/03/92-01/01/93	BOSTON GLOBE, HERALD	34.90	34.90
03-05	2062060005	Do	02/12/92-02/12/92	TELEGRAM TO JIM	30.80	30.80
03-05	2062060016	WESTERN UNION TELEGRAPH CO	01/31/92-01/31/92	BOTTLED WATER H-312	25.60	25.60
03-26	2085150008	AQUA COOL	02/01/92-02/29/92	BOTTLED WATER H-152	30.80	30.80
03-26	2085150009	Do	02/01/92-02/29/92	BOTTLED WATER H-305	20.40	20.40
03-26	2085150010	Do	02/01/92-02/29/92	BOTTLED WATER 1628	21.95	21.95
03-26	2085150011	Do	03/04/92-04/03/92	LONG DISTANCE CALLS	234.75	234.75
03-26	2085150001	BELL ATLANTIC MOBILE SYSTEMS	02/28/92-02/28/92	CQ BINDERS 5 SETS @ \$45	30.00	30.00
03-26	2085150003	CONGRESSIONAL QUARTERLY BOOKS	02/01/92-02/29/92	FTS SERVICE H-312	15.00	15.00
03-26	2085150005	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FTS SERVICE H-305	15.00	15.00
03-26	2085150006	Do	02/01/92-02/29/92	MOBILE PHONE-MOAKLEY	19.02	19.02
03-26	2085150007	Do	02/25/92-03/25/92	BOSTON HERALD, GLOBE	347.75	347.75
03-26	2085150002	NYNEX MOBILE COMMUNICATION	04/01/92-07/01/92	1090 DUPLICATOR	294.75	294.75
03-26	2085150004	SOUTHWEST DISTRIBUTION, INC	09/24/91-12/30/91		2,604.85	2,604.85
03-31	20895020001	XEROX CORPORATION	03/01/92-03/31/92			
03-31	2090900091	(EQUIPMENT ALLOWANCE)				

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALI, BRENDA M	01/01/92-03/31/92	STAFF ASSISTANT	9,268.92
BERINGER, BARRY C	01/01/92-03/31/92	REPUBLICAN GENERAL COUNSEL (P)	19,757.75
BILSON, DONALD	01/06/92-03/31/92	INTERM	3,286.67
BORCHERT, RICK E	01/01/92-01/31/92	PRESS SECRETARY	5,166.67
Do	02/01/92-03/31/92	PRESS SECRETARY (C)	10,833.34
BROWN, CARRIE BURLEY	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,573.91
BYERLY, RADFORD, JR	01/01/92-03/31/92	CHIEF OF STAFF (P)	27,083.34
CHERNOV, CARRIE S	01/01/92-03/31/92	COUNSEL-DESIGNEE	12,208.33
CLARK, ANTHONY S	01/01/92-01/31/92	PROFESSIONAL STAFF MEMBER (C)	6,250.00
Do	02/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	12,500.00
CLEMENT, DAVID D	01/01/92-03/31/92	REPUBLICAN CHIEF OF STAFF	27,083.34
COLT, ANNE	01/01/92-03/31/92	INTERM	3,480.00
CROSSFIELD, A SCOTT	01/01/92-01/31/92	TECHNICAL CONSULTANT	6,332.75
Do	02/01/92-03/31/92	TECHNICAL CONSULTANT (C)	13,197.50
CUNNIFFE, PETER	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	11,565.00
D'AMICO, FRAN M	01/01/92-03/31/92	COUNSEL	13,512.83
DALE, SHANA	01/01/92-03/31/92	REPUBLICAN COUNSEL -DESIGNEE	12,374.99
DALY, MICHAEL C	01/01/92-01/15/92	RECEPTIONIST/ADMIN STAFF ASSISTANT	867.50
DAWSON, HARRY S, JR	01/01/92-01/31/92	ENGINEERING ADVISOR	6,332.75
Do	02/01/92-03/31/92	ENGINEERING ADVISOR (C)	13,197.50
DEL ROSARIO, GERALD J	02/03/92-03/31/92	INTERM	2,242.67
DELANY, SUSAN	01/01/92-01/31/92	STAFF ASSISTANT (C)	2,429.00
Do	02/01/92-03/31/92	STAFF ASSISTANT	5,666.66
DENNEHY, EILEEN	01/27/92-03/31/92	REPUBLICAN STAFF ASSISTANT	3,733.33
DIDISHEIM, PETE	01/01/92-03/31/92	DEPUTY CHIEF OF STAFF (P)	16,778.33
DUNDERMAN, GLORIA J	01/01/92-01/31/92	REPUBLICAN STAFF ASSISTANT (C)	3,018.92
Do	02/01/92-03/31/92	REPUBLICAN STAFF ASSISTANT	6,400.00
EISEN, JOEL B	01/01/92-01/31/92	REPUBLICAN COUNSEL	4,632.42
Do	02/01/92-03/31/92	REPUBLICAN COUNSEL (C)	9,450.00
FAUNCE, CHERYL A	01/01/92-01/31/92	STAFF ASSISTANT (C)	2,833.33
Do	02/01/92-03/31/92	STAFF ASSISTANT	6,283.34
FAUNCE, DONNA L	01/01/92-03/31/92	STAFF ASSISTANT	9,283.34
FOX, DONNA K	01/01/92-01/31/92	REPUBLICAN STAFF ASSISTANT (C)	2,666.67
Do	02/01/92-03/31/92	REPUBLICAN STAFF ASSISTANT	5,716.66
FUHRMAN, NICOLAS A	01/01/92-01/31/92	REPUBLICAN SPECIAL ASST DESIGNEE	4,358.33
Do	02/01/92-03/31/92	REPUBLICAN SPECIAL ASST DESIGNEE (C)	8,416.66
GARFINKEL, PATRICIA GAIL	01/01/92-01/31/92	DIRECTOR OF COMMUNICATIONS	5,777.58
Do	02/01/92-03/31/92	DIRECTOR OF COMMUNICATIONS (C)	11,933.34
GAWEL, DRUE J	01/06/92-03/31/92	INTERM	3,286.67
GEER, LAURA H	03/23/92-03/31/92	STAFF ASSISTANT - RECEPTIONIST	3,377.78
GOLD, BARRY D	02/03/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....483,842.09
SPECIAL AND SELECT COMMITTEES.....136,400.26

EXPENSES

SPECIAL AND SELECT COMMITTEES.....16,251.67

TOTAL

636,494.02

STATEMENT OF DISBURSEMENTS

Date - Voucher No.	Payee	Service dates	Description	(\$)	Amount
	GOLDSTON, DAVID J	01/01/92-03/31/92	REPUBLICAN SPECIAL ASSISTANT	5,000.01	
	Do	01/01/92-01/11/92	PROFESSIONAL STAFF MEMBER	1,444.45	
	GOULD, J WILLIAM	02/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	4,333.34	
	GORMAN, REGINA M	01/01/92-03/31/92	SCIENCE CONSULTANT	15,124.99	
	GREEN, EARLEY T	01/01/92-03/31/92	STAFF ASSISTANT	11,182.83	
	GREENE, JAMES C	01/01/92-03/31/92	REPUBLICAN SPECIAL ASST (P)	16,963.34	
	GREENFELD, CAROLYN C	01/01/92-03/31/92	CHIEF CLERK (C)	16,248.33	
	HAMMERSLA, SHARON S	01/01/92-03/31/92	SPECIAL PROJ COORDINATOR/ SYSTEMS MANAGER	12,202.42	
	HARTLE, PATTI D	01/01/92-01/31/92	SECRETARY (C)	2,083.33	
	Do	02/01/92-03/31/92	SECRETARY	4,466.66	
	HENNA, ELIZABETH	01/01/92-03/31/92	RESEARCH ASSISTANT	4,500.00	
	HOGUE, RUTH G	01/01/92-03/31/92	ASSISTANT TO THE CHAIRMAN	6,683.33	
	HOLLEMAN, EDITH A	01/01/92-03/31/92	COUNSEL	14,226.67	
	HOLMES, KATHY R	01/01/92-03/31/92	STAFF ASSISTANT	9,418.92	
	HOPNER, MARY BETH	01/01/92-03/31/92	STAFF ASSISTANT	9,116.67	
	IRWIN, LISA ANN	01/01/92-03/31/92	FINANCE CLERK	10,383.25	
	JEFFERY, NANCY J	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,055.17	
	KILROY, WILLIAM J	01/01/92-03/31/92	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	16,190.00	
	LAUGHLIN, KEITH EUGENE	01/01/92-01/31/92	SUBC STAFF DIRECTOR - I & O	6,766.50	
	Do	02/01/92-03/31/92	SUB COMMITTEE STAFF DIRECTOR I&O (P)	14,100.00	
	LEE, EILEEN C	02/01/92-03/31/92	SUBC STAFF DIRECTOR ENVIRONMENT (P)	16,766.50	
	Do	02/01/92-03/31/92	SUBC STAFF DIRECTOR - ENVIRONMENT (P)	14,500.00	
	LINDSEY, VIRGINIA ORTIZ	01/01/92-03/31/92	REPU ASST LEGISLATIVE DIRECTOR (P)	9,310.58	
	MARGANTOGNINI, ANNE M	01/01/92-03/31/92	EXECUTIVE SECRETARY (C)	16,695.00	
	MATHIAS, GAIL L	01/01/92-01/31/92	ADMINISTRATIVE ASSISTANT	4,111.92	
	Do	02/01/92-03/31/92	STAFF ASSISTANT	8,570.00	
	MCDONALD, TERSE BOSWELL	01/01/92-03/31/92	INTERN	5,596.42	
	MCWANUS, JAMES M	01/01/92-03/31/92	TECHNICAL CONSULTANT	3,480.00	
	MENDONSA, CHERYL	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR ENERGY	6,683.33	
	MURRAY, FRANCIS X	02/01/92-01/31/92	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	7,009.42	
	Do	02/01/92-03/31/92	INTERN	14,500.00	
	NUNNALLY, SUSAN H	01/01/92-03/10/92	SECRETARY	2,706.67	
	Do	03/11/92-03/31/92	SCIENCE CONSULTANT	1,156.67	
	OBERMANN, RICHARD M	01/01/92-01/31/92	SCIENCE CONSULTANT (C)	6,332.75	
	Do	02/01/92-03/31/92	SUBC STAFF DIRECTOR SRT (P)	13,197.50	
	OSTENSO, GRACE L	01/01/92-03/31/92	REPUBLICAN SPECIAL ASSISTANT	21,676.08	
	PAINTER, DENISE A	02/07/92-03/31/92	SENIOR POLICY COORDINATOR (P)	7,500.00	
	PALMER, ROBERT E	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	22,166.67	
	Do	01/01/92-01/31/92	PROFESSIONAL STAFF MEMBER	3,643.50	
	PEARCE, KAREN H	02/01/92-03/31/92	REPUBLICAN STAFF ASSISTANT	7,811.66	
	PEARSON, DANIEL R	01/01/92-01/31/92	REPUBLICAN SPECIAL ASSISTANT	9,310.58	
	Do	02/01/92-03/31/92	REPUBLICAN SPECIAL ASST DESIGNEE	3,958.33	
	PENNEY, BRADFORD A	01/01/92-03/31/92	COUNSEL - DESIGNEE	8,416.66	
				12,458.33	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

PILTZ, RICK S.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER.	12,666.67
POMPLIANO, CAROL JOYCE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER.	12,760.59
QUEAR, MICHAEL D.	01/01/92-01/31/92	INTERNATIONAL ADVISOR (P)	3,750.00
Do	02/01/92-03/31/92	INTERNATIONAL ADVISOR	8,000.00
RALSTON, MARTHA M.	01/01/92-03/31/92	STAFF ASSISTANT	11,182.83
ROACH, ROBERT L.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	15,520.00
RODEMAYER, MICHAEL L. JR.	01/01/92-03/31/92	CHIEF COUNSEL (P)	23,500.00
SALIER, NICOLE G.	01/01/92-03/31/92	SECRETARY	4,916.67
SANCHEZ, MARY A.	01/01/92-01/31/92	SENIOR SECRETARY (C)	3,626.17
Do	02/01/92-03/31/92	SENIOR STAFF ASSISTANT	8,666.66
SAREWITZ, DANIEL R.	01/01/92-03/31/92	SCIENCE CONSULTANT	13,499.99
SCHWARTZ, PATRICIA S.	01/01/92-03/31/92	REPUBLICAN ADMIN ASST (C)	12,778.58
SIGMON, JOHN T.	01/01/92-03/31/92	SCIENCE CONSULTANT	17,731.66
SMITH, WILLIAM S. JR.	01/01/92-03/31/92	SUBC STAFF DIRECTOR-SSA (P)	21,842.76
STANFORD, CURTIS L.	01/01/92-03/31/92	TECHNICAL CONSULTANT	16,500.00
STILES, WILLIAM A. JR.	01/01/92-03/31/92	LEGISLATIVE DIRECTOR (P)	22,100.01
STONE, SHERRI LYNN	01/01/92-01/31/92	HEARINGS COORDINATOR (C)	2,416.67
Do	02/01/92-03/31/92	HEARINGS COORDINATOR	5,161.98
SWEENEY, ANNE MARIE	01/01/92-01/31/92	REPUBLICAN STAFF ASSISTANT (C)	2,666.67
Do	02/01/92-03/31/92	REPUBLICAN STAFF ASSISTANT	5,865.07
TESSIERI, VIVIAN A.	01/01/92-01/31/92	LEGISLATIVE CLERK (C)	4,333.33
Do	02/01/92-03/31/92	LEGISLATIVE CLERK	9,333.34
TURNER, JAMES H. JR.	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR - T&C (P)	21,266.50
VAN SICKLE, KATHERINE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,850.01
WAGNER, CAROLINE S.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,850.01
WALLACE-SMITH, KATHERINE	01/01/92-01/31/92	PROFESSIONAL STAFF MEMBER DESIGNEE (P)	3,583.33
Do	02/01/92-03/31/92	PROFESSIONAL STAFF MEMBER DESIGNEE	7,466.66
WARREN, GRACE E.	01/01/92-03/31/92	TECHNICAL CONSULTANT	14,179.41
WATSON, SHIRLEY J.	01/01/92-03/31/92	STAFF ASSISTANT	11,182.83
WEGMAN, CHRISTINE M.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,150.00
WIGGINS, MASON E. JR.	01/01/92-01/31/92	REPUBLICAN COUNSEL	12,208.33
WILLIAMS, R E.	01/01/92-03/31/92	CHIEF ENGINEER	7,009.42
Do	02/01/92-03/31/92	CHIEF ENGINEER (C)	14,608.34
WILSON, JAMES D.	01/01/92-03/31/92	SCIENCE CONSULTANT (P)	19,530.25
WROBLEWSKI, MONICA	01/01/92-03/31/92	HEARINGS COORDINATOR	5,701.28
WYDLER, CHRISTOPHER J.	01/01/92-03/31/92	REPUBLICAN LEGISLATIVE DIRECTOR (P)	19,240.01
EXPENSES			
01-13	2009/2/20002	XEROX CORPORATION	303.43
01-13	2009/2/20003	Do	226.52
01-13	2009/2/20004	Do	1,08.34
01-14	2010/1/20001	AQUA-COOL	14.00
01-14	2010/1/20006	Do	56.90
01-14	2010/1/20003	Do	35.20
01-14	2010/1/20004	Do	30.80
01-14	2010/1/20014	Do	46.40
01-14	2010/1/20002	Do	25.60
01-14	2010/1/20005	Do	62.00
01-14	2010/1/20009	CENTRAL DELIVERY SERVICE	17.20
01-14	2010/1/20010	Do	14.85
01-14	2010/1/20007	FEDERAL EXPRESS CORP	116.00
01-14	2010/1/20008	Do	21.75
01-14	2010/1/20013	MIT PRESS JOURNALS	57.73
01-14	2010/1/20011	THE NEW YORK TIMES SALES, INC	32.50
01-14	2010/1/20012	WEST PUBLISHING COMPANY	64.50
01-14	2010/1/20018	AMERICA WEST AIRLINES, INC	380.00
01-14	2010/1/20001	ANTHONY S CLARK	347.68
06/24/91	09/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE-1048 COPIER/1&O-EQUIP	
07/01/91	09/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE-1065 COPIER/FULL-EQUIP	
07/09/91	09/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE-1075 COPIER/T&C-EQUIP	
11/06/91	11/30/91	BOTTLED WATER 20 BOTTLES @ \$5.20 EACH RENTAL	
11/06/91	11/30/91	BOTTLED WATER 9 BOTTLES @ \$5.20 RENTAL SCI-MISC	
11/12/91	11/30/91	BOTTLED WATER 4 BOTTLES RENTAL FULL-MISC	
11/12/91	11/30/91	BOTTLED WATER 1 BOTTLES RENTAL T&C-MISC	
11/12/91	11/30/91	BOTTLED WATER 3 BOTTLES @ \$5.20 RENTAL ENV-MISC	
11/13/91	11/30/91	BOTTLED WATER 3 BOTTLES @ \$5.20 RENTAL MIN-MISC	
11/13/91	11/30/91	BOTTLED WATER 10 BOTTLES @ \$5.20 RENTAL ENERGY/T&C-MISC	
11/05/91	11/12/91	DELIVERY SERVICE-MISC FULL/1&O	
11/27/91		EXPRESS MAIL-MISC ENERGY	
11/04/91	11/11/91	EXPRESS MAIL-MISC-MISC. FULL/ENV	
11/18/91		EXPRESS MAIL-MISC. T&O	
11/07/91		2 COPIES OF "VIEWING THE EARTH" FULL-PUBS	
11/29/91	02/27/92	3 MONTH RENEWAL TO THE NEW YORK TIMES ENERGY-PUBS	
11/13/91		USCA 138 3 BKS PO# 11-24-82 FULL-PUBS	
10/19/91	10/22/91	TRAVEL CHARGED Pearce/91-0171/SCI/A0934804/ SAN DIEGO, CA	
12/09/91	12/11/91	TRANSP. ACTUALS, OTHER, DURHAM, NC/T&C	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	2010130005	A. SCOTT CROSSFIELD	12/09/91-12/11/91	TRANSP. ACTUALS, OTHER DURHAM, NC/T&C	367.99	
01-14	2010130015	DELTA AIR LINES INC.	10/12/91-10/16/91	TRAVEL CHARGED W. SMITH/91-0133/SPACE/A09335536/KONA, HI	835.48	
01-14	2010130016	Do	10/17/91-10/17/91	TRAVEL CHARGED WILLIAMS/91-0194/ENERG A0934805/KNOXVILLE, TN	336.00	
01-14	2010130013	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS-491 NOVEMBER SERVICE FULL-TEL/TEL	15.00	
01-14	2010130014	Do	11/01/91-11/30/91	FTS-855 NOVEMBER SERVICE I&O-TEL/TEL	15.00	
01-14	2010130010	RICHARD M OBERMANN	12/02/91-12/07/91	TRANSP. ACTUALS, OTHER LA/SUNNYVALE/ALBUQU/SPA	521.27	
01-14	2010130007	VIRGINIA CLAIRE ORTIZ	12/09/91-12/11/91	TRANSP. ACTUALS, OTHER DURHAM, NC/T&C	341.10	
01-14	2010130012	CAROL JOYCE POMPIANO	12/09/91-12/11/91	TRANSP. ACTUALS, OTHER DURHAM, NC/T&C	203.43	
01-14	2010130006	DANIEL R SAREWITZ	12/09/91-12/13/91	TRANSP. ACTUALS, OTHER LOS ANGELES, CA/FULL	476.64	
01-14	2010130011	JOHN T SIGMON	12/09/91-12/11/91	TRANSP. ACTUALS, DURHAM, NC/T&C	268.22	
01-14	2010130004	SHERRI LYNN STONE	12/05/91-12/06/91	TRANSP. ACTUALS, OTHER LANSING MI/T&C	100.96	
01-14	2010130008	Do	12/09/91-12/11/91	TRANSP. ACTUALS, OTHER DURHAM, NC/T&C	94.57	
01-14	2010130003	JAMES TURNER	12/05/91-12/06/91	ACTUALS LANSING, MI/T&C	49.05	
01-14	2010130009	Do	12/09/91-12/11/91	TRANS. ACTUALS, DURHAM, NC/T&C	199.45	
01-14	2010130017	USAIR	11/10/91-11/15/91	TRAVEL CHARGED WALLACE SMITH/91-0199/A0934813/SAN FRANCISCO, CA	386.00	
01-14	2010130019	KATHERINE WALLACE SMITH	11/10/91-11/15/91	TRANSP. ACTUALS, OTHER SAN FRANCISCO, CA/ENERGY	659.73	
01-14	2010130002	RONALD WILLIAMS	12/03/91-12/06/91	TRANSP. ACTUALS, OAKLAND FULL	340.79	
01-24	2022090018	CENTRAL DELIVERY SERVICE	12/11/91	DELIVERY SERVICE ENERGY - MISC	17.35	
01-24	2022090010	CUTLER INFORMATION CORP.	10/09/91-10/09/92	NEW 1 YR. SUBSCRIPTION TO GLOBAL ENVIRONMENT CHANGE REPORT' ENV-PUB	427.00	
01-24	2022090017	FEDERAL EXPRESS CORP.	12/09/91	EXPRESS MAIL ENV - MISC	24.25	
01-24	2022090016	Do	12/13/91-12/20/91	EXPRESS MAIL FULL - MISC	39.75	
01-24	2022090025	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS - 854 NOVEMBER SERVICE ENERGY/T&C - TEL/TEL	15.00	
01-24	2022090014	NATIONAL CAR RENTAL SYSTEM	12/02/91-12/03/91	TRAVEL CHARGED OBERMANN/91-0202/SPACE LA CA	71.24	
01-24	2022090015	Do	12/03/91-12/04/91	TRAVEL CHARGED WILLIAMS/91-0228/SPACE LA CA	43.33	
01-24	2022090013	Do	12/03/91-12/05/91	TRAVEL CHARGED OBERMANN/91-0202/SPACE SAN FRAN, CA	73.66	
01-24	2022090024	NATIONAL INFORMATION DATA CENTER	12/09/91	1992 NATIONAL ZIP CODE & POST OFFICE DIRECTORY FULL - PUBS	34.90	
01-24	2022090011	NAUTILUS PRESS, INC.	01/01/92-12/31/92	1 YR RENEWAL TO OCEAN SCIENCE NEWS ENV-PUBS	335.00	
01-24	2022090020	NORTHWEST AIRLINES, INC.	10/07/91-10/07/91	TRANSP. ACTUALS LA/SUNNYVALE/ALBUQ. SPACE	174.00	
01-24	2022090019	WILLIAM S SMITH	12/05/91-12/07/91	TRANSP. ACTUALS LA/SUNNYVALE/ALBUQ. SPACE	171.43	
01-24	2022090023	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	3 MTH RENEWAL TO THE NEW YORK TIMES ENV - PUBS	65.00	
01-24	2022090022	Do	12/23/91-03/22/92	3 MTH RENEWAL TO THE NEW YORK TIMES FULL - PUBS	97.30	
01-24	2022090006	TRUMP SHUTTLE, INC.	10/20/91-10/21/91	TRAVEL CHARGED TURNER/91-0195/T&C/A0934811/NEW YORK NY	122.00	
01-24	2022090007	Do	10/20/91-10/21/91	TRAVEL CHARGED ROHRBACHER/91-0180/TC A0934810/NEW YORK NY	122.00	
01-24	2022090009	UNITED AIRLINES	11/18/91-11/21/91	TRAVEL CHARGED JEFFERY/91-0208/ENERGY A0934816/ATLANTA/PANAM CITY FL	373.00	
01-24	2022090008	Do	11/19/91-11/21/91	TRAVEL CHARGED BYERLY/91-0172/FULL/A0934814/NEWBURGH NY	200.00	
01-24	2022090021	Do	12/02/91-12/07/91	TRAVEL CHARGED OBERMANN/91-0202/SPACE A0934818/LA/SUNNYVALE/ALBUQ.	380.00	
01-24	2022090021	USAIR	12/05/91-12/06/91	TRAVEL CHARGED VALENTINE/91-0220/T&C/A0934821/LANSING/RD NC	392.00	
01-24	2022090003	Do	12/05/91-12/06/91	TRAVEL CHARGED TURNER/91-0222/T&C/A0934822/LANSING, MI	420.00	
01-24	2022090004	Do	12/05/91-12/06/91	TRAVEL CHARGED STONE/91-0223/T&C/A0934823/LANSING, MI	422.00	
01-24	2022090005	Do	12/05/91-12/06/91	ACTUALS LANSING, MI	61.97	
01-24	2022090001	TIM VALENTINE	12/05/91-12/06/91	1 COPY OF CHALLENGES FOR THE FUTURE ENV-PUBS	23.75	
01-24	2022090012	WATER POLLUTION CONTROL FED.	12/10/91	REPRESENTATIONAL FUNDS IN CONNECTION WITH OFFICIAL COMM. TRIP TO ISRAEL FULL	55.12	
01-31	2029110001	CAROLYN C GREENFELD	12/10/91		1.693.24	
01-31	2029530038	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			

01-31	2030940006	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	44.00
01-31	2031900140	(EQUIPMENT ALLOWANCE)	09/10/91-09/30/91	(83.65)
01-31	2031900141	Do	10/01/91-12/31/91	103,887.36
01-31	2031900143	Do	10/01/91-12/31/91	(286.10)
01-31	2031900142	Do	01/01/92-01/31/92	4,753.56
01-31	2031950095	(STATIONARY ALLOWANCE CHARGED)	01/01/92-01/31/92	535.55
02-05	2030550001	C A B S - C&P	09/23/91-10/06/91	1,844.49
02-10	2036430015	Do	10/07/91-11/06/91	621.33
02-10	2036430016	AQUA COOL	12/11/91-12/31/91	72.40
02-10	2036430017	Do	12/11/91-12/31/91	36.00
02-10	2036430018	Do	12/11/91-12/31/91	20.40
02-10	2036430014	Do	12/27/91-12/31/91	10.00
02-10	2036430019	Do	12/31/91	10.00
02-10	2036430020	Do	12/31/91	10.00
02-10	2036430025	AVIS RENT A CAR	12/09/91-12/11/91	194.40
02-10	2036430012	CARRIE S CHERNOV	12/16/91-12/16/91	44.50
02-10	2036430014	DELTA AIR LINES INC	12/03/91-12/06/91	493.00
02-10	2036430024	JOEL B EISEN	12/11/91-12/13/91	322.64
02-10	2036430009	Do	12/16/91-12/16/91	39.18
02-10	2036430022	FEDERAL EXPRESS CORP	12/31/91	24.25
02-10	2036430011	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	15.00
02-10	2036430012	Do	12/01/91-12/31/91	15.00
02-10	2036430013	Do	12/01/91-12/31/91	15.00
02-10	2036430005	JAMES C GREENE	12/11/91-12/13/91	143.60
02-10	2036430007	DONNA LYNN LACEY	12/16/91-12/16/91	44.75
02-10	2036430008	EILEEN C LEE	10/20/91-10/22/91	1,227.00
02-10	2036430002	NORTHWEST AIRLINES, INC	12/12/91-12/18/91	896.65
02-10	2036430004	CURTIS L STANFORD	12/12/91-12/18/91	308.00
02-10	2036430001	TRANS WORLD AIRLINES, INC	12/05/91-12/07/91	456.00
02-10	2036430021	UNITED AIRLINES	11/09/91-11/14/91	589.00
02-10	2036430023	USAIR	12/05/91-12/08/91	137.10
02-10	2036430006	KATHERINE VAN SICKLE	12/11/91-12/12/91	10.45
02-10	2037020001	CAROLYN C GREENFELD	10/18/91	85.00
02-11	2037030001	PETE DIDISHIM	09/06/91	14.00
02-11	2038040002	RICHARD M OBERMANN	12/12/91-12/17/91	29.50
02-11	2038040003	LISA ANN IRWIN	12/03/91-12/16/91	4.53
02-11	2038040004	Do	12/22/91	26.00
02-11	2038040001	MICHAEL D OUFAR	12/18/91-12/18/91	72.00
02-12	2039150008	CONGRESSIONAL QUARTERLY INC	12/16/91	128.38
02-12	2039150005	NICHOLAS FUHRMAN	12/05/91-12/08/91	129.00
02-12	2039150007	HUDSON WASHINGTON DIRECTORY	01/01/92-12/31/92	55.00
02-12	2039150004	DONNA LYNN LACEY	12/18/91	92.80
02-12	2039150002	NATIONAL CAR RENTAL SYSTEM	12/02/91-12/07/91	91.97
02-12	2039150003	Do	12/03/91-12/06/91	106.11
02-12	2039150001	Do	12/11/91-12/13/91	36.58
02-12	2039150009	Do	12/11/91-12/18/91	270.80
02-12	2039150006	SOUTHWEST DISTRIBUTION, INC	01/01/92-04/01/92	1,275.00
02-12	2047810001	AVIATION DAILY	05/11/92-05/09/93	72.00
02-19	2047810012	AVIATION WEEK AND SPACE TECHNOLOGY	04/27/92-04/21/93	72.00
02-19	2047810018	Do	07/29/92-07/29/93	955.00
02-19	2047810005	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	955.00
02-19	2047810019	Do	02/09/92-02/09/93	760.00
02-19	2047810007	INSIDE E P A	02/01/92-02/01/93	915.00
02-19	2047810002	INSIDE ENERGY/FEDERAL LANDS	04/05/92-03/28/93	1,395.00
02-19	2047810017	KING PUBLISHING GROUP	04/01/92-03/31/93	

CHARGES FOR NEW ACCESS SERVICE FOR VIDEO TELECONFERENCING HRG FULL-V/T
 CHARGES FOR NEW ACCESS SERVICE FOR VIDEO TELECONFERENCING HRG FULL TEL TEL
 4 5-GALLON BOTTLES RENTAL AGREEMENT MIN - MISC
 12-5 GALLON BOTTLES RENTAL AGREEMENT FULL - MISC
 5 5-GALLON BOTTLES RENTAL AGREEMENT ENERGY T&C - MISC
 2 5-GALLON BOTTLES RENTAL AGREEMENT SCIENCE - MISC
 RENTAL AGREEMENT FULL (CPO) - MISC
 RENTAL AGREEMENT ENV MISC
 RENTAL AGREEMENT T&C MISC
 TRAVEL CHARGED WAGNER/91-0237/T&C/RALEIGH, NC
 TRANS BALI, MD/ENV
 TRAVEL CHARGED WILLIAMS/91-0228/FULL/A0934820/ATLANTA/OAKLAND, CA
 TRASP ACTUALS OTHER SACRAMENTO/SF ENV
 TRASP BALI MD/ENV
 EXPRESS MAIL FULL - MISC
 FTS 491 DECEMBER SERVICE FULL - TEL/TEL
 FTS 855 DECEMBER SERVICE T & O - TEL/TEL
 FTS 854 DECEMBER SERVICE ENERGY/T&C - TEL
 TRASP ACTUALS OTHER MIAMI, ETC. FL T&C
 TRASP ACTUALS OTHER SACRAMENTO/SF
 TRASP BALI MD/ENV
 TRAVEL CHARGED SENSENBRENNER/91-0162/MIN/A0934808/SAN DIEGO
 TRASP ACTUALS OTHER MIAMI, ETC. FL ENV
 TRAVEL CHARGED W SMITH/91-0201/SPACE/A0934817/ALBUQ, NM
 TRAVEL CHARGED WIGGINS/91-0203/ENERGY/A0934815/SF, CA
 TRAVEL CHARGED FUHRMAN/91-0230/SPACE/A0934825/LANSING, MI/MADISON, WI
 TRASP ACTUALS OTHER SACRAMENTO/SF/DENVER
 4 RUSSIAN FLATS FOR USE WITH SOVIET DELEGATION-EVENT SPONSORED BY CHMN REP FUNDS
 LOGICAL TRAVEL OLD EXEC OFF BLDG. STATE DEPT. FULL
 REPLENISH PETTY CASH LOCAL TRAVEL-ENERGY T&C/SPACE/FULL
 REPLENISH PETTY CASH TELEPHONE MIN
 LOCAL TRAVEL CAB FROM DULLES IN CONNECTION WITH FOREIGN TRAVEL FULL
 8 COPIES OF WHERE THE MONEY GOES I&O - PUBS
 TRASP ACTUALS OTHER LANSING/MADISON-T&C
 1 COPY OF HUDSON'S WASHINGTON DIRECTORY 1991 FULL - PUBS
 1 COPY ECOLOGICAL ECONOMICS ENV PUBS
 TRAVEL CHARGED OBERMANN/91-0202/SPACE ALBUQ, NM
 TRAVEL CHARGED STANFORD/91-0228/FULL/OAKLAND, CA
 TRAVEL CHARGED STANFORD/91-0245/ENV/SAN FRAN, CA
 3 WITH RENEWAL TO THE LOST ANGELES TIMES FULL - PUBS
 1 YR RENEWAL TO AVIATION DAILY T&C - PUBS
 1 YR RENEWAL TO AVIATION WEEK & SPACE TECHNOLOGY MIN - PUBS
 1 YR RENEWAL TO AVIATION WEEK & SPACE TECHNOLOGY SPACE PUBS
 1 YR RENEWAL TO CONGRESSIONAL QUARTERLY MIN - PUBS
 1 YR RENEWAL TO CONGRESSIONAL QUARTERLY FULL - PUBS
 1 YR RENEWAL TO INSIDE EPA WEEKLY REPORT ENV PUBS
 1 YR RENEWAL TO INSIDE ENERGY/FEDERAL LANDS ENERGY - PUBS
 1 YR RENEWAL TO THE ENERGY DAILY ENERGY - PUBS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	2047810006	MONITOR PUBLISHING CO	04/12/92-04/12/93	1 YR RENEWAL TO FEDERAL YELLOW BOOK MIN - PUBS	175.00	
02-19	2047810008	NUCLEONICS WEEK	04/26/92-04/18/93	1 YR RENEWAL TO NUCLEONICS WEEK ENERGY - PUBS	1,245.00	
02-19	2047810016	SCIENCE & GOVERNMENT REPORT	01/31/92-01/31/93	1 YR RENEWAL TO SCIENCE & GOVERNMENT REPORT FULL - PUBS	358.00	
02-19	2047810015	SCIENTIFIC AMERICAN	04/01/92-04/01/93	1 YR RENEWAL TO SCIENTIFIC AMERICAN SCIENCE - PUBS	29.95	
02-19	2047810003	THE BUREAU OF NATIONAL AFFAIRS, INC	04/19/92-04/19/93	1 YR RENEWAL TO ENVIRONMENTAL REPORTER ENV - PUBS	894.00	
02-19	2047810014	THE SCIENTIST	02/01/92-02/01/93	1 YR RENEWAL TO THE SCIENTIST FULL - PUBS	58.00	
02-19	2047810009	THE WALL STREET JOURNAL	02/13/92-02/13/93	1 YR RENEWAL TO THE WALL STREET JOURNAL L&O - PUBS	139.00	
02-19	2047810010	Do	04/11/92-04/11/93	1 YR RENEWAL TO THE WALL STREET JOURNAL MIN - PUBS	139.00	
02-19	2047810011	Do	04/11/92-04/11/93	1 YR RENEWAL TO THE WALL STREET JOURNAL MIN - PUBS	15.00	
02-19	2047810013	WORLD WATCH	04/30/92-04/30/93	1 YR RENEWAL TO WORLD WATCH FULL - PUBS	280.00	
02-20	2045810001	NORTHWEST AIRLINES, INC.	12/12/91-12/18/91	TRAVEL CHARGED STANFORD/91-0248/ENV/A0934829/MIAMI, FL	280.00	
02-20	2045810002	Do	12/12/91-12/18/91	TRAVEL CHARGED GREENE/91-0249/T&C/A0934829/MIAMI, FL	267.00	
02-20	2045810003	UNITED AIRLINES	08/18/91-08/19/91	TRAVEL CHARGED GEB/91-01335/FULL/A0933527/ALBUQ/ONTARIO	6,066.83	
02-21	2045360001	U.S. SPRINT	11/06/91	VIDEO TELECONFERENCING USAGE/72 MULTIPONT SWITCHES/SHITALL	300.00	
02-21	2045980002	KEVIN L ERWIN	11/12/91-11/12/91	TRANSP, FT MYERS/JDC/REL 11/7/92	66.00	
02-25	2054140001	CAROLYN C GREENFELD	01/08/92	REPRESENTATIONAL FUNDS PRESENTATION TO MR KOMIYAMA, JAPAN, EXEC COUNCIL-0/S TRIP 1/92	116.60	
02-25	2054140002	LISA ANN IRWIN	01/10/92-01/24/92	REPLINISH PETTY CASH LOCAL TRAVEL, SCI/ENV/SPACE	59.95	
02-25	2054140003	THE NEW YORK TIMES SALES, INC	01/23/92-04/22/92	3 MTH RENEWAL TO 'THE NEW YORK TIMES' L&O-PUBS	65.00	
02-25	2054200001	EILEEN C LEE	12/11/91-12/13/91	TRANSP, ACTUALS, OTHER, SACRAMENTO/SF CA-ENV	200.70	
02-26	2054390006	A. SCOTT CROSSFIELD	01/23/92-01/24/92	TRANSP, ACTUALS, OTHER, LONG BEACH, CA/T&C	141.43	
02-26	2054390004	GLORIA J DUNDERMAN	01/23/92-01/26/92	TRANSP, ACTUALS, LONG BEACH, CA/T&C	388.88	
02-26	2054390009	FEDERAL EXPRESS CORP	01/21/92-01/22/92	EXPRESS MAIL-MISC FULL ENV	8.98	
02-26	2054390005	JAMES C GREENE	01/23/92-01/26/92	TRANSP, ACTUALS, OTHER, LONG BEACH, CA/T&C	397.64	
02-26	2054390010	HARVARD BUSINESS REVIEW	01/23/92-01/26/92	1 YR RENEWAL TO 'HARVARD BUSINESS REVIEW' FULL-PUBS	75.00	
02-26	2054390002	DANA ROHRBACHER	04/01/92-04/01/93	TRANSP, LOS ANGELES, CA/T&C	189.00	
02-26	2054390003	JOHN T SIGMON	01/24/92	TRANSP, ACTUALS, DURHAM, NC/T&C	60.00	
02-26	2054390007	SHERRI LYNN STONE	01/23/92-01/26/92	TRANSP, ACTUALS, OTHER, LONG BEACH, CA/T&C	405.79	
02-26	2054390001	ROBERT G TORRICELLI	01/23/92-01/24/92	TRANSP, ACTUALS, LONG BEACH, CA/T&C	119.00	
02-26	2054390008	USAIR	01/07/92-01/08/92	ACTUALS, OTHER, LONG BEACH, CA/T&C	186.00	
02-29	2057930038	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	TRAVEL CHARGED, SIGMON/92-05/T&C/A0934835/DURHAM NC	2,763.21	
02-29	2057940002	(RECORDING SERVICES CHARGED)	01/03/92-01/31/92		24.25	
02-29	2059900117	(EQUIPMENT ALLOWANCE)	12/20/91-12/31/91		23	
02-29	2059900116	Do	02/01/92-02/29/92		7,015.47	
02-29	2059950085	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,335.48	
02-29	2059950084	Do	02/01/92-02/29/92		56.80	
03-05	2062090006	AQUA COOL	01/02/92-01/31/92	9 BOTTLES WATER ENV - MISC	67.20	
03-05	2062090007	Do	01/02/92-01/31/92	11 BOTTLES WATER L&O - MISC	36.00	
03-05	2062090001	Do	01/14/92-01/31/92	5 BOTTLES WATER ENERGY T&C - MISC	82.80	
03-05	2062090003	Do	01/14/92-01/31/92	14 BOTTLES WATER FULL - MISC	15.20	
03-05	2062090005	Do	01/14/92-01/31/92	1 BOTTLE WATER MIN - MISC	51.60	
03-05	2062090002	Do	01/29/92-01/31/92	8 BOTTLES WATER SCI - MISC	20.40	
03-05	2062090004	Do	01/31/92	2 BOTTLES WATER FULL (T&C L&O) - MISC	422.05	
03-05	2062090010	PATRICIA GAIL GARFINKEL	02/07/92-02/10/92	TRANSP ACTUALS OTHER CHICAGO, IL/ FULL		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

03-05	2062090009	ANNE MARIE SWEENEY	02/10/92-02/11/92	TRANSP ACTUALS ONTARIO, CA/FULL	118.02
03-05	2062090008	JAMES TURNER	02/06/92	T&C HAD A POSTER MOUNTED FOR USE IN LONG BEACH, CA HORG ON MARITIME VESSEL TRAFF	21.20
03-06	2064090001	USAIR	01/23/92-01/23/92	TRAVEL CHARGES OBERMANN/92-0127/SPACE/A0934837/MORGANTOWN,WV	336.00
03-09	2066870014	CARRIE S CHERNOV	02/10/92-02/10/92	TRANSP OTHER KINGS POINT, NY/ENV	80.00
03-09	2066870010	CONGRESSIONAL QUARTERLY INC	03/08/92-03/08/93	1 YR RENEWAL TO CONGRESSIONAL QUARTERLY SPACE-PUBS	955.00
03-09	2066870023	SHANA DALE	01/24/92-01/31/92	LOCAL TRAVEL SCIENCE	24.85
03-09	2066870016	JOEL B EISEN	02/10/92-02/10/92	TRANSP KINGS POINT, NY/ENV	53.20
03-09	2066870005	FEDERAL EXPRESS CORP	02/05/92	EXPRESS MAIL FULL - MISC	64.05
03-09	2066870007	Do	01/01/92-01/31/92	FTS - 491 JANUARY SERVICE FULL-TEL/TEL	15.00
03-09	2066870008	DAN GLUCKMAN	01/01/92-01/31/92	FTS - 854 JANUARY SERVICE ENERGY T&C - TEL/TEL	15.00
03-09	2066870022	LISA ANN IRWIN	01/01/92-01/31/92	15 FOOT ADAPTER CABLE FOR RECORDING EQUIP SECURED FROM WTOP RADIO FULL-MISC	5.00
03-09	2066870021	Do	01/30/92-02/14/92	REPLENISH PETTY CASH LOCAL TRAVEL ENERGY/FULL/SPA/ENV	28.50
03-09	2066870019	EILEEN C LEE	01/24/92-01/24/92	LOCAL TRAVEL ENV	6.50
03-09	2066870020	Do	02/07/92	1 COPY EARTH IN THE BALANCE ENV-PUBS	24.33
03-09	2066870015	Do	02/10/92-02/10/92	TRANSP KINGS POINT, NY/ENV	41.80
03-09	2066870003	NORMAN Y MINETA	02/10/92-02/11/92	ACTUALS OTHER ONTARIO, CA/FULL	80.05
03-09	2066870004	RICHARD M OBERMANN	01/23/92-01/23/92	TRANSP MORGANTOWN, WV/SPACE	18.25
03-09	2066870025	GRACE OSTENSO	02/10/92-02/11/92	LOCAL TRAVEL SCIENCE	48.00
03-09	2066870018	ROBERT E PALMER	02/10/92-02/12/92	LOCAL TRAVEL FULL	20.00
03-09	2066870012	JAMES H PAUL	02/07/92-02/10/92	TRANSP ACTUALS CHICAGO, IL/I&O	877.68
03-09	2066870026	BRADFORD A PENNEY	01/14/92	LOCAL TRAVEL SCIENCE	15.00
03-09	2066870017	PRIME LEARNING INT	02/10/92-02/12/92	COURSE IN DESKTOP PUBLISHING WORDPERFECT, WDC FULL-MISC	149.00
03-09	2066870013	REAR ADM W J HOLLAND JR	02/06/92-02/12/92	AIR-CD/ONTAR/RET CAR RENTAL, ROTRIP MILE (14) AIRPORT PARKING	716.66
03-09	2066870011	DANIEL R SAREWITZ	05/09/92-05/09/93	TRANSP ACTUALS OTHER FULL SF/CHICAGO/RIVERSIDE	899.04
03-09	2066870009	SCIENCE NEWS	02/14/92-02/16/92	1 YR RENEWAL TO SCIENCE NEWS FULL-PUBS	39.50
03-09	2066870002	ROBERT S WALKER	02/07/92-02/07/92	TRANSP ACTUALS SAN DIEGO, CA/MIN	77.58
03-09	2066870027	CHRISTINE M WEGMAN	01/28/92-02/07/92	LOCAL TRAVEL SCIENCE	12.75
03-09	2066870024	JAMES D WILSON	01/28/92-02/11/92	LOCAL TRAVEL SCIENCE	25.25
03-10	2067870001	UNITED AIRLINES	12/11/91-12/12/91	TRAVEL CHARGED VAN SICKLE/91-0229/ENV A0934830/SAN FRAN, CA	436.00
03-10	2067870003	Do	12/11/91-12/12/91	TRAVEL CHARGED A0934831 E LEE/91-0244/ENV/SAN FRAN CA	436.00
03-10	2067870004	Do	12/11/91-12/12/91	TRAVEL CHARGED D FAUNCE/91-0245/ENV/A0934832/SAN FRAN, CA	436.00
03-10	2067870002	Do	12/11/91-12/13/91	TRAVEL CHARGED SCHEUER/91-0243/ENV/A0934831/SAN FRAN CA	1,173.00
03-10	2067870005	Do	12/10/91-12/13/91	TRAVEL CHARGED EISEN/91-0246/ENV/A0934832/SAN FRAN CA	436.00
03-12	2069270001	Do	12/10/91-12/13/91	TRAVEL CHARGED SAREWITZ/91-0247/FULL/A0934833/LA CA	378.00
03-12	2071630011	CENTRAL DELIVERY SERVICE	02/05/92	DELIVERY SERVICE FULL - MISC	8.60
03-12	2071630003	BUD CRAWER	02/10/92-02/11/92	ACTUALS - ONTARIO, CA/FULL	74.80
03-12	2071630009	FEDERAL EMPLOYEES ALMANAC	02/25/92	1 COPY OF THE 1992 FEDERAL EMPLOYEES ALMANAC FULL-PUBS	6.95
03-12	2071630010	FEDERAL EXPRESS CORP	02/13/92	EXPRESS MAIL FULL - MISC	6.16
03-12	2071630017	INSIDE ENERGY/FEDERAL LANDS	06/14/92-06/06/93	1 YR RENEWAL TO INSIDE ENERGY/FEDERAL LANDS ENV - PUBS	965.00
03-12	2071630005	LISA ANN IRWIN	01/24/92-02/26/92	REPLENISH PETTY CASH LOCAL TRAVEL ENV/I&O/FULL	47.75
03-12	2071630006	Do	02/28/92	REPLENISH PETTY CASH POSTAGE - ENV-MISC	40
03-12	2071630001	Do	02/10/92-02/11/92	ACTUALS - OTHER - ONTARIO, CA/FULL	84.25
03-12	2071630002	MICHAEL J KOPETSKI	01/16/92-02/14/92	LOCAL TRAVEL - STATE DEPT /NAS/CAB IN CONNECTION W/OFF FOREIGN TRAVEL FULL	35.00
03-12	2071630001	Do	02/07/92	DELIVERY SERVICE FULL - MISC	185.00
03-12	2071630001	Do	04/01/92-07/01/92	3 MTH RENEWAL TO THE LOS ANGELES TIMES & CREDIT OF \$125.40 FULL - PUBS	38.10
03-12	2071630015	MICHAEL D OUEAR	02/20/92-02/21/92	TRANSP - ACTUALS - ST LOUIS, MO/T&C	155.00
03-12	2071630012	SKY COUPUR	02/10/92-02/11/92	ACTUALS - ONTARIO, CA/FULL	134.60
03-12	2071630016	SOUTHWEST DISTRIBUTION, INC	02/10/92-02/11/92	TRANSP - ACTUALS - WALKER/MIN/92-017/A0934854/SAN DIEGO CA	137.58
03-12	2071630014	SHERRI LYNN STONE	02/20/92-02/21/92	TRAVEL CHARGED - WALKER/MIN/92-017/A0934854/SAN DIEGO CA	74.80
03-12	2071630009	RAT THORNTON	02/14/92-02/15/92	USCA 42-1382-1399 2V PD# 11-24-82 FULL - PUBS	128.22
03-12	2071630013	JAMES TURNER	02/14/92-02/15/92	ACTUALS - OTHER - ONTARIO, CA/FULL	468.00
03-12	2071630013	USAIR	02/10/92-02/11/92	EXPRESS MAIL - MISC-FULL/I&C	44.00
03-12	2071630008	WEST PUBLISHING COMPANY	02/10/92-02/11/92	TRAVEL CHARGED GREENE/92-0107/T&C/LA CA	75.55
03-12	2071630002	HOWARD WOLFE	02/18/92-02/20/92	3 BOTTLES WATER RENTAL MIN-MISC	23.19
03-13	2072020002	FEDERAL EXPRESS CORP	01/23/92-01/26/92		99.00
03-13	2072020001	HERTZ CORPORATION	02/12/92-02/28/92		25.60
03-16	2072390007	AQUA COOL			

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
03-16	2072390001	GEORGE E BROWN JR	02/20/92-02/21/92	ACTUALS, TRANSP, ST LOUIS, MO/T&C	468.48
03-16	2072390006	CENTRAL DELIVERY SERVICE	02/19/92-02/21/92	DELIVERY SERVICE-MISC FULL - ENERGY	26.73
03-16	2072390005	JAMES C GREENE	02/20/92-02/21/92	TRANSP, ACTUALS ST LOUIS, MO/T&C	126.81
03-16	2072390004	LISA ANN IRWIN	01/28/92-03/02/92	REPLENISH PETTY CASH LOCAL TRAVEL FULL/MIN	15.00
03-16	2072390003	MICHAEL D DUJAR	02/01/92	LUNCHEON FOR RUSSIAN GOVERNMENT OFFICIALS REP. FUNDS-FULL	238.05
03-16	2072390002	F JAMES SENSENBRENNER, JR	02/01/92	RECIPROCAL LUNCHEON FOR JEAN-MARIE LUTON, DIR-GENERAL EUROPEAN SPACE AGENCY REP. FUNDS	68.25
03-24	2082190001	RICK E BORCHERT	02/06/92-02/10/92	TRANSP, ACTUALS, OTHER, CHICAGO, IL/FULL	674.41
03-24	2082190005	AQUA COOL	02/06/92-02/28/92	RENTAL FULL (GOP), MISC	10.00
03-25	2081190003	BIO/TECHNOLOGY	02/01/92-02/28/92	1 YR RENEWAL TO BIO/TECHNOLOGY SCI-PUBS	198.00
03-25	2081190003	PETE DIDISHEIM	06/01/92-06/01/93	TRANSP, ACTUALS, ONTARIO, CA/FULL	280.20
03-25	2081190006	FEDERAL EXPRESS CORP	02/10/92-02/12/92	EXPRESS MAIL I&O - MISC	5.23
03-25	2081190002	ELIZABETH HENNA	03/02/92	1 COPY OF THE BOOK "ELECTROMAGNETIC INTERACTION W/ BIOLOGICAL SYSTEMS" ENV, PUBS	51.17
03-25	2081190001	EILEEN C LEE	03/02/92	1 COPY OF THE BOOK "ELECTROMAGNETIC INTERACTION/BIO SYS" PD DEPOSIT ENV-PUB	25.00
03-25	2081190007	THE NEW YORK TIMES SALES, INC	02/28/92-05/28/92	3 MTH RENEWAL TO "THE NEW YORK TIMES" ENERGY - PUBS	32.50
03-25	2081190004	TROVER SHOPS OF WASHINGTON, DC	03/06/92	1 COPY OF "REINVENTING GOVERNMENT" FULL PUBS	22.95
03-26	2084060001	CONGRESSIONAL QUARTERLY INC	01/02/92-12/31/92	NEW 1 YR SUBSCRIPTION TO "CONGRESSIONAL QUARTERLY" FULL SPACE PUBS	898.00
03-26	2085050012	RICK E BORCHERT	02/10/92-02/12/92	TRANSP, ACTUALS, OTHER, ONTARIO CA/FULL	233.37
03-26	2085050001	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	FTS-491 FEBRUARY SERVICE FULL - TEL/TEL	15.00
03-26	2085050003	Do	02/01/92-02/29/92	FTS-855 FEBRUARY SERVICE I&O - TEL/TEL	15.00
03-26	2085050006	Do	02/01/92-02/29/92	FTS, 854 FEBRUARY SERVICE ENERGY T&C - TEL/TEL	15.00
03-26	2085050011	JAMES C GREENE	03/08/92-03/09/92	TRANSP, ACTUALS, RALEIGH-DURHAM NC/T&C	95.48
03-26	2085050004	NATIONAL CAR RENTAL SYSTEM	02/13/92-02/17/92	TRAVEL CHARGED BERINGER/92-018/MIN/SAN DIEGO, CA	116.91
03-26	2085050005	Do	02/14/92-02/15/92	ACTUALS, OTHER, RALEIGH-DURHAM, NC/T&C	38.75
03-26	2085050013	DANA ROHRBACHER	03/08/92-03/09/92	TRANSP, HOUSTON TX, SPACE	76.20
03-26	2085050011	WILLIAM S SMITH	02/12/92-02/17/92	TRAVEL CHARGED LEE/92-038/ENV/KINGS POINT,NY/A0934857	118.00
03-26	2085050008	TRUMP SHUTTLE, INC	02/10/92-02/10/92	TRAVEL CHARGED HENNA/92-040/ENV/KINGS POINT,NY/A0934857	118.00
03-26	2085050009	Do	02/10/92-02/10/92	TRAVEL CHARGED EISEN/92-041/ENV/KINGS POINT,NY/A0934857	59.00
03-26	2085050010	Do	02/10/92-02/10/92	TRAVEL CHARGED CHERNOV/92-039/ENV/KINGS POINT,NY/A034858	23.15
03-31	2086940003	(RECORPING SERVICES CHARGED)	02/01/92-02/29/92	TRANSP, ACTUALS, OTHER, HRG ON GLOBALIZ-MANUFACTURING	467.79
03-31	2087850001	STEPHEN COHEN	10/02/91-10/03/91	TRANSP, ACTUALS, RALEIGH-DURHAM, NC/T&C	448.87
03-31	2089180001	JOHN T SIGMON	03/05/92-03/10/92	DELIVERY SERVICE FULL - MISC	3.99
03-31	2089320009	CENTRAL DELIVERY SERVICE	03/05/92-03/12/92	EXPRESS MAIL MISC - FULL	35.75
03-31	2089320002	FEDERAL EXPRESS CORP	03/03/92	REPLENISH PETTY CASH LOCAL TRAVEL FULL/SPA	56.25
03-31	2089320004	LISA ANN IRWIN	03/13/92-03/19/92	100 COPIES OF 6 PAGE REPORT MIN - MISC	9.95
03-31	2089320005	THOMAS J LANKFORD	01/23/92-01/24/92	1 COPY "SCIENCE FOR ALL AMERICANS" FULL - PUBS	376.00
03-31	2089320008	TROVER SHOPS OF WASHINGTON, DC	01/23/92-01/26/92	TRAVEL CHARGED, CROSSFIELD/92-016/T&C/A0934839/LA, CA	376.00
03-31	2089320007	Do	01/23/92-01/26/92	TRAVEL CHARGED, GREENE/92-010/T&C/A0934838/LA, CA	376.00
03-31	2089320006	Do	01/23/92-01/26/92	TRAVEL CHARGED, DUNDERMAN/92-011/T&C/A0934838/LA, CA	1.10
03-31	2089320007	Do	12/11/91-12/31/91	TRAVEL CHARGED, STONE/92-08/T&C/A0934838/LA, CA	7.726.26
03-31	2090900097	Do	03/01/92-03/31/92	(EQUIPMENT ALLOWANCE)	1.627.66
03-31	2090900038	Do	02/01/92-02/29/92	(DC TELEPHONE TOLLS CHARGED)	

ADJUSTMENTS/REFUNDS
EXPENSES

01-24	2062980004	USAIR.....	12/05/91-12/06/91	REFUND DUE TO UNUSED PORTION OF AN AIRLINE TICKET	(422.00)
11-20	2030990006	AVIS RENT A CAR.....	10/20/91-10/24/91	REFUND DUE TO A TAX ADJUSTMENT	(8.58)

COMMITTEE ON SMALL BUSINESS
SALARIES

ANDERSON, REBECCA M	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	6,750.00
ANGELO, JAY L	01/01/92-03/31/92	MINORITY PROF STAFF MEMBER (P)	3,500.00
BANNIGAN, ELIZABETH A	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	9,249.75
BARDON, JONATHAN	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	8,430.75
BATTLES, LARA MICHELLE	01/01/92-03/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,150.01
BISSONETTE, MATTHEW J	01/01/92-03/31/92	STAFF ASSISTANT (C)	3,265.00
CLEVELAND, KAREN S	01/01/92-03/31/92	SUBCOMMITTEE COUNSEL	11,333.34
CORING, SAM	01/01/92-03/31/92	MIN SUBC PROF STAFF MEMBER	18,750.01
FORRER, GRAYON JOHN	01/01/92-03/31/92	SUBCOMMITTEE COUNSEL	13,025.01
HANSON, GARY R	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	15,000.00
HASSELWMANN, JOHN T	01/01/92-03/31/92	SUBCOMMITTEE STAFF ASSISTANT	958.33
HENNESSEY, PATRICIA R	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	12,222.31
HIGHSMITH, CHARLES	01/01/92-03/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,900.00
HONG, JOCELYN	01/01/92-03/31/92	SUBC PROF STAFF MEMBER	7,675.59
JACKSON, BRENDA J	01/01/92-03/31/92	STAFF ASSISTANT (C)	7,725.00
JENKINS, STEVEN	01/01/92-03/31/92	STAFF ASSISTANT	21,831.50
KIRCHGRABER, PETER	01/01/92-03/31/92	STAFF DIRECTOR (P)	9,199.99
LEHMAN, ROBERT	01/01/92-03/31/92	MIN SUBC PROF STAFF MEMBER	9,662.76
LEVINSON, MATTHEW D	01/01/92-03/31/92	STAFF ASSISTANT (C)	4,500.00
LINDSAY, SARAH E	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	3,775.00
LOON, JENIFER	01/01/92-03/31/92	MIN SUBC PROF STAFF MEMBER	11,825.01
LORD, PATRICIA ANNE	01/01/92-03/31/92	CHIEF CLERK (C)	12,831.99
LUCZAK, GARY A	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	10,577.49
LYNCH, STEPHEN P	01/01/92-03/31/92	MINORITY STAFF DIRECTOR (P)	29,780.01
MADDORIE, MARIA C	01/01/92-03/31/92	MIN PROF STAFF MEMBER (C)	13,500.00
MADDORE, JAMES P, JR	01/01/92-03/31/92	COUNSEL	15,207.99
MONTFORT, MICHAEL J	01/01/92-03/31/92	DIRECTOR OF COMMUNICATIONS	11,250.00
MORIN, JEANNE L	01/01/92-03/31/92	MINORITY POLICY DIRECTOR (P)	18,750.00
NATTER, WILLIAM H, III	01/01/92-03/31/92	SUBCOMMITTEE STAFF MEMBER	6,500.01
ORBAN, RUSSELL	01/01/92-03/31/92	SUBCOMMITTEE COUNSEL (P)	21,831.50
PAIRE, VENETTA R	01/01/92-03/31/92	STAFF ASSISTANT	8,137.50

TOTAL

1,363,142.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SMALL BUSINESS—Con.						
		PIPER, NANCY MORTENSEN	01/01/92-03/31/92	MINORITY CLERK (P)		9,999.99
		POWERS, THOMAS G	01/01/92-03/31/92	COUNSEL (P)		22,487.49
		RANDELS, GEORGE D	01/01/92-03/31/92	SPECIAL COUNSEL (C)		19,104.99
		REARDON, BRIAN	01/01/92-03/31/92	MIN SUBC PROF STAFF MEMBER		8,000.01
		REID, PAMELA J	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		11,724.99
		ROSLANOWICK, JEANNE M	01/01/92-03/31/92	COUNSEL (P)		23,445.00
		ROSS, KELLY	01/01/92-03/31/92	SUBCOMMITTEE COUNSEL		12,243.51
		ROWE, C EDWARD, III	01/01/92-03/31/92	MINORITY COUNSEL (P)		11,499.99
		RYALS, MELINDA ANN	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (P)		6,750.00
		SAGAR, DEAN M	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		14,874.99
		SCHULKE, DAVID G	01/01/92-03/31/92	SUBC PROF STAFF MEMBER		4,689.00
		SHEEHAN, DANIEL JOSEPH	01/01/92-03/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		9,638.49
		SMART, KATHRYN A	01/01/92-03/31/92	MIN SUBC PROF STAFF MEMBER		16,250.01
		SMOOTS, THEODORE LAWSON	01/01/92-03/31/92	MINORITY PROFESSIONAL STAFF MEMBER (C)		12,750.00
		SOBOTA, JOSEPH F	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER		14,159.49
		SUGARMAN, FREDERICK SKIP	01/14/92-01/31/92	SUBC PROF STAFF MEMBER		850.00
		Do	02/05/92-03/16/92	SUBC PROF STAFF MEMBER		2,423.08
		TEETS, LORI ANN	01/01/92-03/31/92	MINORITY RESEARCH ANALYST (C)		5,083.33
		TERRY, DONALD F	01/01/92-03/31/92	STAFF DIRECTOR (P)		29,780.01
		TIGNER, RONALD	01/01/92-03/31/92	MINORITY COUNSEL (C)		16,500.00
		VOSPER, STANLEY R, JR	03/17/92-03/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		972.22
		WALKER, ROBERT J	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)		10,033.74
		WATSON, KATHERINE MOFFATT	01/01/92-03/31/92	MINORITY COMMUNICATIONS ASSISTANT		11,250.00
		WORTHINGTON, DIANE G	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)		17,193.00
		YOUNG, LEAH R	01/01/92-01/02/92	PROFESSIONAL STAFF MEMBER		333.33
		ZESIGER, DAVID WILLIAM	01/01/92-03/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)		17,083.33
EXPENSES						
01-06	1365190005	CRADON, JOHN FORRER	11/20/91-11/24/91	STAFF TRAVEL - ACTUAL AND MISC		401.23
01-06	1365190001	STEVEN JENNING	11/12/91-11/16/91	STAFF TRAVEL - MISC		63.25
01-06	1365190002	PATRICIA ANNE LORD	09/10/91-10/24/91	REIMBURSEMENT OF PETTY CASH FUND		98.00
01-06	1365190006	RUSSELL ORBAN	11/17/91-11/20/91	STAFF TRAVEL - ACTUAL AND MISC		482.16
01-06	1365190007	Do	11/22/91-11/24/91	STAFF TRAVEL - ACTUAL AND MISC		192.72
01-06	1365190003	KATHRYN A SMART	11/07/91-11/11/91	STAFF TRAVEL - MISC		127.68
01-06	1365190004	DIANE G WORTHINGTON	11/20/91	STAFF TRAVEL - MISC		95.80
01-06	2002010001	BUSINESS WEEK	09/29/91-09/29/92	1 YEAR SUBSCRIPTION		39.95
01-06	2002010002	DELTA AIR LINES INC	09/22/91-09/24/91	STAFF TRAVEL SMOOTS DC-PHOENIX DC		346.00
01-06	2002020004	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	STAFF TRAVEL SMOOTS DC-PHOENIX DC		15.00
01-06	2002020005	Do	10/01/91-10/31/91	FTS 872		75.00
01-06	2002020006	Do	10/01/91-10/31/91	FTS 441		75.00
01-06	2002020007	Do	11/01/91-11/30/91	FTS 441		75.00
01-06	2002020001	INC	11/01/91-11/30/91	FTS 872		15.00
01-06	2002020003	NATIONAL NEWS AGENCY	10/01/91-10/01/92	1 YEAR SUBSCRIPTION		17.00
01-06	2002020002	WEST PUBLISHING COMPANY	12/25/91-03/17/92	NY TIMES /WASH POST		250.80
			11/13/91	US CODE, T38, PENSIONS		64.50

01-09	2006530001	AMERICAN AIRLINES	11/01/91-11/03/91	STAFF TRAVEL, DT - DC/MIAMI/DC.	274.00
01-09	2006530006	JONATHAN BARON	11/17/91-11/20/91	STAFF TRAVEL, ACTUAL AND MISC.	342.05
01-09	2006530007	Do	11/22/91-11/24/91	STAFF TRAVEL, ACTUAL AND MISC.	103.57
01-09	2006530002	DELTA AIR LINES INC	10/17/91-10/30/91	STAFF TRAVEL - RT/RT, ROWE, TIGNER	1,067.00
01-09	2006530003	MARIA C MADRIE	11/17/91-11/20/91	STAFF TRAVEL - ACTUAL AND MISC.	231.24
01-09	2006530009	MIDWAY AIRLINES, INC	11/05/91-11/06/91	WITN TRAVEL, R KNOX	317.00
01-09	2006530008	RONALD TIGNER	12/05/91-12/07/91	STAFF TRAVEL, ACTUAL AND MISC.	315.29
01-09	2006530010	U S SMALL BUSINESS ADM	11/17/91-11/20/91	REGISTRATION FEE, M MADRIE	100.00
01-09	2006530011	U S AIR	11/17/91-11/20/91	STAFF TRAVEL - ORBAN/MADRIE	845.00
01-09	2006530004	Do	11/17/91-11/20/91	WITN-D LOPES TRAVEL	308.00
01-17	2015860002	NATIONAL CAR RENTAL SYSTEM	11/09/90-11/19/90	DUPLICATE PAYMENT - 1004110004 AND 102312007	(180.30)
01-17	2015870002	Do	03/10/91-03/11/91	RENTAL CAR FOR DONALD TERRY	80.74
01-17	2015870001	Do	04/27/91-04/29/91	RENTAL CAR FOR THOMAS POWERS	73.16
01-17	2015870003	Do	06/28/91-11/27/91	STAFF TRAVEL TO 91-66-75-63-46-86	435.19
01-21	2017190001	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	1 YEAR SUBSCRIPTION, NY TIMES, WASH POST	454.20
01-21	2017190003	Do	01/01/92-01/01/93	1 YEAR SUBSCRIPTION, NY TIMES, WASH TIMES, WASH POST	545.90
01-21	2017190002	Do	01/01/92-01/01/93	1 YEAR SUBSCRIPTION, USA TODAY	198.90
01-21	2017190003	Do	01/01/92-01/01/93	1 YEAR SUBSCRIPTION, W POST, NY TIMES	388.70
01-21	2017190004	Do	12/12/91-12/14/91	STAFF TRAVEL ACTUAL, MISC	177.20
01-22	2017070001	CHARLES HIGSMITH	12/14/91-12/17/91	STAFF TRAVEL, TRANSP, ACTUAL, MISC	649.18
01-22	2017070002	JOSEPH SOBOTA	12/29/91-12/30/91	STAFF TRAVEL, TRANS, ACTUAL, MISC	403.98
01-28	2025020001	AMERICAN AIRLINES	11/07/91-11/11/91	STAFF TRAVEL, K SMART	242.00
01-28	2025020005	AQUA COOL	08/06/91-11/30/91	BOTTLED WTR	77.20
01-28	2025020004	Do	11/10/91-11/27/91	BOTTLED WATER	41.20
01-29	2025450001	DELTA AIR LINES INC	11/07/91-11/09/91	STAFF TRAVEL, R TIGNER	417.00
01-29	2025450002	POSTMASTER	12/16/91	POSTAGE	125.00
01-29	2025770004	AQUA COOL	12/31/91	1 MO RENTAL	87.00
01-29	2025770005	Do	12/01/91-12/31/91	1 MO RENTAL	10.00
01-29	2025770009	DELTA AIR LINES INC	12/11/91-12/31/91	STAFF TRAVEL, R TIGNER	30.80
01-29	2025770001	FEDERAL EXPRESS CORP	12/05/91-12/07/91	STAFF TRAVEL, R TIGNER	450.00
01-29	2025770003	Do	12/09/91	1 AIRBILL	5.23
01-29	2025770002	Do	12/17/91	1 AIRBILL	5.23
01-29	2025770006	GENERAL SERVICES ADMINISTRATION	12/23/91-12/30/91	2 AIRBILLS	20.69
01-29	2025770007	Do	12/01/91-12/31/91	FTS 872	75.00
01-29	2025770011	MONITOR PUBLISHING CO	12/01/91-12/31/91	1 YEAR SUBSCRIPTION, FEDERAL YELLOW BOOK	15.00
01-29	2025770008	RESEARCH INSTITUTE OF AMERICA	03/10/91-02/09/92	1 YEAR, FEDERAL TAX COORDINATOR	175.00
01-29	2025770013	RONALD TIGNER	01/01/92-12/31/92	STAFF TRAVEL, MISC, EXPENSES	1,224.00
01-29	2025770010	TRANS WORLD AIRLINES, INC	11/22/91-11/24/91	STAFF TRAVEL, R ORBAN	10.45
01-29	2025770012	DIANE G WORTHINGTON	12/13/91	STAFF TRAVEL, MISC, EXPENSES	308.00
01-31	2029590036	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	STAFF TRAVEL, MISC, EXPENSES	84.13
01-31	20291900135	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	STAFF TRAVEL, MISC, EXPENSES	881.65
01-31	20291900137	Do	12/01/91-12/31/91	STAFF TRAVEL, MISC, EXPENSES	864.00
01-31	20291900136	Do	12/01/91-12/31/91	STAFF TRAVEL, MISC, EXPENSES	15.99
01-31	20291900091	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	STAFF TRAVEL, MISC, EXPENSES	2,008.23
01-31	20291900090	Do	12/01/91-12/31/91	STAFF TRAVEL, MISC, EXPENSES	9.64
02-05	2031100001	LEGAL TIMES	02/24/92-02/24/93	1 YEAR SUBSCRIPTION	350.13
02-05	2031100002	MONITOR PUBLISHING CO	02/09/92-02/09/93	1 YEAR SUBSCRIPTION, FEDERAL YELLOW BOOK	175.00
02-05	2031100003	THOMAS G. POWERS	01/09/92-01/14/92	STAFF TRAVEL, ACTUAL & MISC	175.00
02-05	2031100004	DON TERRY	01/16/92-01/19/92	STAFF TRAVEL, ACTUAL & MISC	598.85
02-12	2042050001	DINERS CLUB	12/09/91-12/10/91	MEMBER TRAVEL, R WYDEN, ACCT 3889 49500-4405	186.00
02-12	2042050002	MAXWELL MACMILLAN	11/04/91-11/03/92	1 YT SUBSCRIPTION, EXECUTIVE ACTION REPORT	55.00
02-12	2042050003	NORTHWEST AIRLINES, INC	11/17/91-12/15/91	STAFF TRAVEL, JB/IB/C, HIGSMITH	280.90
02-29	2057930036	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	STAFF TRAVEL, JB/IB/C, HIGSMITH	597.00
02-29	2059900114	Do	12/23/91-12/31/91	STAFF TRAVEL, JB/IB/C, HIGSMITH	1,315.15
02-29	2059900113	Do	02/01/92-02/29/92	STAFF TRAVEL, JB/IB/C, HIGSMITH	712.66
02-29	2059900113	Do	02/01/92-02/29/92	STAFF TRAVEL, JB/IB/C, HIGSMITH	6,697.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059950080	Do	12/01/91-12/31/91	1 AIRBILL	10.50	
02-29	2059950079	Do	02/01/92-02/29/92	1 AIRBILL	1,548.67	
03-04	2062050009	FEDERAL EXPRESS CORP	01/10/92	1 AIRBILL	8.73	
03-04	2062050010	Do	01/10/92	3 AIRBILLS	8.73	
03-04	2062050011	Do	01/16/92-01/26/92	1 AIRBILL	21.05	
03-04	2062050012	Do	01/28/92	1 AIRBILL	5.23	
03-04	2062050001	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FIS 441	75.00	
03-04	2062050002	Do	01/01/92-01/31/92	FIS 872	15.00	
03-04	2062050008	CHARLES HIGSMITH	01/13/92-01/13/92	STAFF TRAVEL MISC	65.15	
03-04	2062050005	JOHN J LAFALCE	02/12/92-02/12/92	MEMBER TRAVEL AIR FARE BUFFALO ALBANY-BUF	460.00	
03-04	2062050003	PATRICIA ANNE LORD	12/16/91-02/14/92	REIMBURSEMENT OF PETTY CASH FUND/SCHEDULE OF PAYMENTS ATTACHED	98.50	
03-04	2062050007	KELLY ROSS	02/09/92-02/10/92	STAFF TRAVEL ACTUAL	185.28	
03-04	2062050006	DANIEL JOSEPH SHEEHAN	02/09/92-02/10/92	STAFF TRAVEL ACTUAL	76.35	
03-04	2062050004	DAVID WILLIAM ZESIGER	01/20/92-01/21/92	STAFF TRAVEL PER DIEM MISC	118.46	
03-25	2081130006	CONTINENTAL AIRLINES	01/20/92-01/21/92	STAFF TRAVEL ZESIGER DC-NEWARK-DC	136.00	
03-25	2081130007	DELTA AIR LINES INC	01/24/92	STAFF TRAVEL DONALD TERRY DC-NY DC	148.00	
03-25	2081130002	GRADCO JOHN FORRER	02/19/92-02/26/92	STAFF TRAVEL ACTUAL MISC	654.63	
03-25	2081130005	JOHN R HAMMETT	03/02/92	WITNESS EXPENSES: AIR FARE	510.50	
03-25	2081130008	NORTHWEST AIRLINES INC	01/16/92-01/19/92	STAFF TRAVEL DONALD TERRY DC-TAMPA-DC	302.00	
03-25	2081130004	ED PASTOR	02/20/92-02/21/92	MEMBER TRAVEL: ACTUAL MISC	86.58	
03-25	2081130001	C EDWARD ROWE	02/16/92	STAFF TRAVEL MISC	37.75	
03-25	2081130009	UNITED AIR LINES INC	01/09/92-01/14/92	STAFF TRAVEL, THOMAS POWERS DC-LA/SANDIEGO-DC	335.00	
03-25	2081130003	RON WYDEN	02/20/92-02/21/92	MEMBER TRAVEL: ACTUAL MISC	88.72	
03-31	2085130002	BLACK ENTERPRISE	04/01/92-04/01/93	1 YEAR	14.95	
03-31	2085130008	CONGRESSIONAL QUARTERLY INC	04/12/92-04/12/93	1 YEAR	955.00	
03-31	2085130006	FINANCIAL TIMES	05/01/92-05/01/93	1 YEAR	350.00	
03-31	2085130001	INC	03/01/92-03/01/93	1 YEAR SI	19.00	
03-31	2085130003	MONITOR PUBLISHING CO	04/01/92-04/01/93	1 YEAR FEDERAL YELLOW BOOK	175.00	
03-31	2085130016	JEANNE L MORIN	03/12/92-03/13/92	STAFF TRAVEL ACTUAL MISC	91.25	
03-31	2085130004	Do	04/01/92-04/01/93	1 YEAR	767.00	
03-31	2085130007	NATIONAL JOURNAL	05/01/92-05/01/93	1 YEAR	256.80	
03-31	2085130009	NATIONAL NEWS AGENCY	03/18/92-06/09/92	NY TIMES, W POST	124.49	
03-31	2085130015	DON TERRY	03/12/92-03/13/92	STAFF TRAVEL ACTUAL MISC	833.00	
03-31	2085130005	THE BUREAU OF NATIONAL AFFAIRS, INC	04/09/92-04/09/93	1 YEAR FEDERAL CONTRACTS REPORT	139.00	
03-31	2085130011	THE WALL STREET JOURNAL	04/09/92-04/09/93	1 YEAR B-363	139.00	
03-31	2085130012	Do	04/09/92-04/09/93	1 YEAR 2361	139.00	
03-31	2085130013	Do	04/09/92-04/09/93	1 YEAR B-363	139.00	
03-31	2085130014	Do	05/29/92-05/29/93	1 YEAR B-363	44.00	
03-31	2085130010	WEST PUBLISHING COMPANY	01/28/92	US CODE 42, 2 VOLS	12.48	
03-31	2086940002	(RECORDING SERVICES CHARGED)	02/01/92-02/29/92		4,363.43	
03-31	2090900095	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,343.83	
03-31	2090930036	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
01-31	2031900139	(EQUIPMENT ALLOWANCE)	11/25/91-12/31/91		960.00
01-31	2031900138	Do	01/01/92-01/31/92		2,812.24
01-31	2031950094	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		666.15
01-31	2031950093	Do	01/01/92-01/31/92		536.82
02-12	2039160001	ELLEN L WEINTRAUB	01/24/92	1 BLACK LAW DICTIONARY	26.24
02-13	2042110001	PORTER J GOSS	12/21/91	REIMBURSEMENT FOR PARKING AT SOUTHWEST REGIONAL AIRPORT	15.00
02-13	2042120003	DINERS CLUB	01/06/92-01/06/92	AIRLINE FARE FROM FT. MYERS FLA. TO WASHINGTON, D.C. FOR CONG. PORTER GOSS	176.00
02-13	2042120003	Do	01/08/92-01/15/92	AIRLINE FARE FROM WASH. D.C. - FT. MYERS, FLA. - WASH. D.C.	352.00
02-13	2042120002	PORTER J GOSS	01/06/92	REIMBURSEMENT FOR PARKING AT SOUTHWEST REGIONAL AIRPORT	15.00
02-13	2042120004	Do	01/15/92	REIMBURSEMENT FOR CAB FARE-NATIONAL AIRPORT TO THE CAPITOL	12.00
02-21	2047080001	POSTMASTER	01/23/92	CERTIFIED MAIL	14.70
02-21	2047120005	DINERS CLUB	01/17/92	AIRLINE FARE FROM WASH-FT MYERS, FLA FOR CONG PORTER GOSS	176.00
02-21	2047120006	PORTER J GOSS	01/15/92-01/17/92	REIMBURSEMENT FOR PARKING AT AIRPORT (SOUTHWEST REGIONAL AIRPORT)	15.00
02-21	2047120002	INTERFACE CONVERSION SERVICES	01/21/92	2 NBI DISKETTES CONVERTED TO WORKPERFECT	75.00
02-21	2047120001	WEST PUBLISHING COMPANY	01/22/92	FED RL CIV-92RV PO#9-12-91	14.00
02-24	2055960003	NATIONAL JOURNAL	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL AND TWO BINDERS TO HOLD ISSUES	797.00
02-24	2055960002	THE BUREAU OF NATIONAL AFFAIRS, INC.	04/03/92-04/03/93	1 YEAR SUBSCRIPTION OF NATIONAL JOURNAL AND TWO BINDERS TO HOLD ISSUES	631.00
02-29	2057930037	(LOC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92	UNITED LAW LAW WEEK 1 YEAR SUBSCRIPTION	144.49
02-29	205900115	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,853.43
02-29	2059950083	Do	02/01/91-12/31/91		31.50
02-29	2059950082	AQUA COOL	02/01/92-02/29/92		827.67
03-04	2061520003	GENERAL SERVICES ADMINISTRATION	01/28/92	WATER SERVICE	88.00
03-04	2061520002	WEST PUBLISHING COMPANY	01/01/92-01/31/92	FTS SERVICE	15.00
03-11	2069100002	POSTMASTER	01/21/92	USCA 42 301-1381 3BK	66.00
03-11	2069100003	Do	01/24/92	STAMPS	3.52
03-11	2069100001	Do	01/31/92	CERTIFIED MAIL	14.70
03-17	2073080001	WEST PUBLISHING COMPANY	02/05/92	CERTIFIED MAIL	4.90
03-17	2073090007	BIG EAGLE PUBLISHING COMPANY	10/01/91	FED RL CIV-91RV	14.00
03-17	2073090003	CONGRESSIONAL QUARTERLY INC	02/20/92	THE BOOK ON CONGRESS, PROCESS, PROCEDURE AND STRUCTURE INCLUDING UPS FEE	372.50
03-17	2073090005	MOTOROLA CELLULAR SERVICE	05/10/92-05/10/93	1 YEAR CONGRESSIONAL QUARTERLY SERVICE	955.00
03-17	2073090002	THOMAS J LANKFORD, INC	01/03/92-01/23/92	CELLULAR SERVICE	78.26
03-17	2073090008	USA TODAY	02/06/92	40 REPORTS VARIOUS AMOUNTS (COPY, ASSEMBLE AND STAPLE)	338.49
03-17	2073090006	WEST PUBLISHING COMPANY	04/07/92-04/07/93	1 YEAR SUBSCRIPTION	107.00
03-25	2084030002	AQUA COOL	01/28/92	USCA 42-1382-1399 2V	44.00
03-25	2084030003	GENERAL SERVICES ADMINISTRATION	02/14/92-02/28/92	WATER SERVICE	67.20
03-25	2084030001	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	FTS SERVICE	15.00
03-31	2090900096	(EQUIPMENT ALLOWANCE)	02/03/92-03/22/92	CELLULAR SERVICE	105.73
03-31	2090930037	(LOC TELEPHONE TOLLS CHARGED)	03/01/92-03/31/92		4,163.96
03-31	2090930037		02/01/92-02/29/92		137.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	01/01/92-03/31/92	MIN STAFF DIR, HOSP & HLTH CARE (P)	15,165.01
BEMIS, AL H	01/01/92-03/31/92	STAFF ASSISTANT (C)	15,630.00
BOYD, SARAH C	01/01/92-03/31/92	MIN PROF STAFF MEMBER, SUBCOMM ON H&HC (C)	7,293.99
BRICKHOUSE, EUGENE A	03/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (C)	4,358.92
BRIZZI, F JOHN, JR	01/01/92-03/31/92	STAFF DIR & COUNSEL/SUBC, CPI (P)	17,252.67
BROWN, KATHRYN J	01/01/92-03/31/92	STAFF ASSISTANT	8,497.99
BURNETT, AUDREY ARLENE	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT (P)	15,958.56
BUSH, KATIE E	01/27/92-03/31/92	CLERK	2,488.90
CLEMANOT, ANDRE, JR	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,972.90
COCHRAN, JILL T	01/01/92-03/31/92	STAFF DIR/SUBC, ETE (P)	17,713.20
COGIN, STACY	01/01/92-03/31/92	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	12,243.51
COMENATOR, CARL	01/01/92-03/31/92	MIN CHIEF COUNSEL & STAFF DIR (P)	28,773.00
DANIEL, BARBARA PRICE	01/01/92-03/31/92	EXEC ASST/SUBC, ON H&HC (C)	12,526.35
DICKINSON, PETER ALLEN	01/01/92-01/13/92	MIN PRO STF MBR-EDUC, TRNG & EMPLOYMT	1,645.16
DIPASQUALE, ANNA, MARIE	01/01/92-03/31/92	MIN PRO STF MBR-COMP PENS & INSUR	8,624.61
DONOHUE, PATRICIA J	01/01/92-03/31/92	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	12,615.66
DOUGHERTY, PETER H	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	15,331.95
DURISHIN, CHARLES MICHAEL	01/01/92-03/31/92	STAFF DIR, SUBC OVERSIGHT & INVEST (P)	15,571.38
FENEY, SCOTT R	01/01/92-03/31/92	MIN PRO STF MBR SUB ON HSG & MEM AFFS	8,082.27
FLEMING, WACK G	01/01/92-03/31/92	CHIEF COUNSEL/STAFF DIRECTOR (P)	29,780.01
FORREST, ALBERTA SUE	01/01/92-03/31/92	MIN STAFF DIR, COMP PEN & INS (P)	13,188.21
HOLLEY, JAMES H	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	16,003.14
HYDER, REBECCA	01/01/92-03/31/92	MINORITY PRO STAFF MEMBER	7,815.00
IBSON, RALPH J	01/01/92-03/31/92	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	22,403.01
JONES, CYNTHIA P	01/01/92-03/31/92	EXEC ASST/SUBC ON H&MA (C)	7,815.00
KENDRICK, GLENDA LEE	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER/SUBC ET&E	8,137.50
KILKER, ELIZABETH A	01/01/92-03/31/92	EXEC ASST/SUBC ON ET&E (C)	11,520.93
KING, DENNIS J	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,517.35
MATTON, GREGORY E	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)	8,846.11
MCDERMOTT, MARY T	01/01/92-03/31/92	FINANCIAL ASSISTANT (C)	12,449.04
PACKER, WINSTONE A	01/01/92-03/31/92	PROF STAFF MEMBER, EDUC, TRNG & EMPL	9,117.51
PACKER, PAMELA G	01/01/92-03/31/92	EXEC ASST/SUBC ON O&I (C)	11,648.55
PETRELLA, MARY ELLEN	01/01/92-03/31/92	MINORITY STAFF ASSISTANT (C)	5,396.91
RICHARDSON, JEAN ANN	01/01/92-03/31/92	EXEC ASST/SUBC ON CP&I (C)	10,188.93
ROYCE, GLORIA	01/01/92-03/31/92	STAFF DIR/SUBC ON H&MA (P)	16,646.55
RYAN, PATRICK E	01/01/92-03/31/92	DEPUTY CHIEF COUNSEL (P)	21,557.52
SECHRIST, TIMOTHY SCOTT	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	12,249.99
SMITH, BRENDAN JOSEPH	01/14/92-03/31/92	MIN PRO STF MBR-EDUC, TRNG & EMPLOYMT	9,744.43
SMITH, DEBORAH ANN	01/01/92-03/31/92	EXECUTIVE SECRETARY (C)	8,526.32
SMITH, DUSTIN	01/01/92-03/31/92	MIN GEN COUNSEL & DEP STAFF DIR (P)	21,557.52
SNIFFEN, CANDIS LEE	01/01/92-03/31/92	LEGISLATIVE ASSISTANT (P)	16,248.03
TAN, JEREMIAH B	01/01/92-03/31/92	PRINTING CLERK (P)	11,970.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
EXPENSES						
01-21	2015150003	AQUA COOL	11/12/91-11/30/91	BOTTLED WATER FOR OFFICE	108.80	
01-21	2015150008	JILL T COCHRAN	12/08/91-12/13/91	DC-SAN DIEGO-DENVER-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	182.74	
01-21	2015150004	CQ BOOKS	12/09/91	CQ WEEKLY REPORTS BINDER PACK OF 4	45.00	
01-21	2015150001	DINERS CLUB	09/24/91-10/31/91	OFFICIAL COMMITTEE TRAVEL	588.00	
01-21	2015150005	LANE EVANS	11/09/91-11/11/91	DC-NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	410.53	
01-21	2015150006	Do	12/03/91-12/05/91	MOLINE BOSTON-AUGUSTA-LEBANON DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	197.59	
01-21	2015150007	STEVEN THOMAS KINGSLEY	12/08/91-12/12/91	DC-SAN DIEGO-DENVER-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	366.35	
01-21	2015150002	PR NEWSWIRE	11/26/91	NEWSWIRE SERVICES	90.00	
01-21	2015150009	KINGSTON E SMITH	12/08/91-12/13/91	DC-SAN DIEGO-DENVER-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	544.47	
01-28	2025470004	AQUA COOL	12/12/91-12/31/91	BOTTLED WATER FOR OFFICE USE	93.20	
01-28	2025470003	AVIS RENT A CAR	12/08/91-12/10/91	RENTAL CAR FOR OFFICIAL BUSINESS FOR JILL COCHRAN	74.64	
01-28	2025470001	DINERS CLUB	12/00/91-12/13/91	OFFICIAL COMMITTEE TRAVEL	2,352.50	
01-28	2025470002	Do	12/08/91-12/10/91	OFFICIAL COMMITTEE TRAVEL FOR JILL COCHRAN #91-1083	166.42	
01-31	2029930039	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		56.82	
01-31	2031900145	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8,571.00	
01-31	2031900147	Do	12/01/91-12/31/91		25.91	
01-31	2031900146	Do	01/01/92-01/31/92		2,389.13	
01-31	2031950099	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		49.00	
01-31	2031950098	Do	01/01/92-01/31/92		304.00	
02-05	2031140001	AQUA COOL	10/05/91-10/31/91	BOTTLED WATER FOR OFFICE USE	103.60	
02-07	2035100001	DINERS CLUB	12/10/91-12/13/91	ACTUAL EXPENSES FOR JILL COCHRAN—NOT PREVIOUSLY VOUCHERED	294.46	
02-10	2035030005	ARMY TIMES	04/27/92-04/27/93	ONE YEAR SUBSCRIPTION RENEWAL TO ARMY TIMES	46.00	
02-10	2035030004	CONGRESSIONAL QUARTERLY INC.	03/15/92-03/15/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY	955.00	
02-10	2035030006	G V MONTGOMERY	01/08/92-01/10/92	MERIDIAN-GULFPORT-MERIDIAN ACTUAL EXPENSES FOR COMMITTEE TRAVEL	135.53	
02-10	2035030008	WINSOME A PACKER	01/08/92-01/10/92	DC-BALTIMORE-DC TRAVEL EXPENSE FOR OFFICIAL BUSINESS	19.10	
02-10	2035030002	GLORIA L ROYCE	01/21/92-01/21/92	DC-ALBUQUERQUE-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	358.48	
02-10	2035030003	WASHINGTON MONTHLY	01/15/92-01/19/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY	26.00	
02-11	2037190001	AVIS RENT A CAR	03/01/92-03/01/93	RENTAL CAR FOR OFFICIAL BUSINESS-JILL COCHRAN #91-1083	113.46	
02-13	2043090011	CHRISTINA M ALVARADO	01/21/92-01/22/92	DC-WILKES-BARRE, PA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	121.75	
02-13	2043090008	SARAH C BOYD	01/21/92-01/22/92	DC-WILKES-BARRE, PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	84.60	
02-13	2043090007	JILL T COCHRAN	01/23/92-01/24/92	CHARLESTOWN, WV TO CLARKSBURG TO CHARLESTOWN MILEAGE FOR OFFICIAL TRAVEL	97.95	
02-13	2043090002	PETER H DOUGHERTY	01/14/92-01/14/92	CHARLESTOWN, WV TO CLARKSBURG TO CHARLESTOWN MILEAGE FOR OFFICIAL TRAVEL	115.50	
02-13	2043090001	Do	01/25/92-01/25/92	CHARLESTOWN, WV-MORGANTOWN-CHARLESTOWN MILEAGE FOR OFFICIAL TRAVEL	96.80	
02-13	2043090009	GLENDIA L KENDRICK	01/21/92-01/22/92	DC-WILKES-BARRE, PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	83.85	
02-13	2043090010	GREGORY E MATTON	01/23/92-01/24/92	DC-NORFOLK, VA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	95.28	
02-13	2043090004	WINSOME A PACKER	01/21/92-01/22/92	DC-WILKES-BARRE, PA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	80.00	
02-13	2043090004	Do	01/23/92-01/24/92	DC-NORFOLK, VA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	195.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

TATE, HILDA M
TIPPETT, PATRICIA LEE
WALTER, KELLY L
WOMACK, JOSEPH LESLIE
YEAGER, HEIDI Y

01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92
01/01/92-03/31/92

MINORITY STAFF ASSISTANT (C)
STAFF ASSISTANT
ASSOC COUNSEL, EDUC, TRAINING & EMPLOYMT
MINORITY PROF STAFF MEMBER

4,749.99
8,601.60
6,210.53
1,557.78
6,903.27

11/12/91-11/30/91
12/08/91-12/13/91
12/09/91
09/24/91-10/31/91
11/09/91-11/11/91
12/03/91-12/05/91
12/08/91-12/12/91
11/26/91
12/08/91-12/13/91
12/12/91-12/31/91
12/08/91-12/10/91
12/00/91-12/13/91
12/08/91-12/10/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91
01/01/92-01/31/92
12/01/91-12/31/91
01/01/92-01/31/92
10/05/91-10/31/91
12/10/91-12/13/91
04/27/92-04/27/93
03/15/92-03/15/93
01/08/92-01/10/92
01/21/92-01/21/92
01/15/92-01/19/92
03/01/92-03/01/93
12/10/91-12/13/91
01/21/92-01/22/92
01/21/92-01/22/92
01/23/92-01/24/92
01/14/92-01/14/92
01/25/92-01/25/92
01/21/92-01/22/92
01/23/92-01/24/92
01/21/92-01/22/92
01/23/92-01/24/92

BOTTLED WATER FOR OFFICE
DC-SAN DIEGO-DENVER-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL
CQ WEEKLY REPORTS BINDER PACK OF 4
OFFICIAL COMMITTEE TRAVEL
DC-NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL
MOLINE BOSTON-AUGUSTA-LEBANON DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL
DC-SAN DIEGO-DENVER-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL
NEWSWIRE SERVICES
DC-SAN DIEGO-DENVER-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL
BOTTLED WATER FOR OFFICE USE
RENTAL CAR FOR OFFICIAL BUSINESS FOR JILL COCHRAN
OFFICIAL COMMITTEE TRAVEL
OFFICIAL COMMITTEE TRAVEL FOR JILL COCHRAN #91-1083

108.80
182.74
45.00
588.00
410.53
197.59
366.35
90.00
544.47
93.20
74.64
2,352.50
166.42
56.82
8,571.00
25.91
2,389.13
49.00
304.00
103.60
294.46
46.00
955.00
135.53
19.10
358.48
26.00
113.46
121.75
84.60
97.95
115.50
96.80
83.85
95.28
80.00
195.00

02-13	2043090006	BRENDAN JOSEPH SMITH	01/23/92-01/24/92	DC NORFOLK, VA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	91.29
02-13	2043090005	KINGSTON E SMITH	01/23/92-01/24/92	DC NORFOLK, VA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	95.65
02-27	2056030001	DINERS CLUB	10/20/91-12/12/91	AIRFARE FOR OFFICIAL COMMITTEE TRAVEL	1,081.00
02-27	2056030002	WILLIAM A MOON	12/03/91-02/12/92	CONSULTANT - 17 DAYS @ \$229 DEC 3,6,10,12,17 18,27,30 JAN 3,7,8,14,15,21,23,28 FEB 12	3,893.00
02-27	2056050002	AQUA COOL	01/15/92-01/31/92	BOTTLED WATER FOR OFFICE USE	124.40
02-27	2056050003	DINERS CLUB	01/23/92-01/24/92	AIRFARE FOR OFFICIAL COMMITTEE TRAVEL	903.00
02-27	2056050004	FEDERAL EXPRESS CORP	01/29/92	OVERNIGHT FEDEX LETTER SERVICE	15.69
02-27	2056050001	US NEWSWIRE	01/29/92	NEWSWIRE SERVICE	95.00
02-29	2057930039	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		68.76
02-29	2059900119	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		2,098.40
02-29	2059950088	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		343.00
03-24	2081830001	DINERS CLUB	01/23/92-01/24/92	OFFICIAL AIR TRAVEL	1,432.00
03-24	2081830004	MARY MODEROTT	01/09/92-03/06/92	REIMBURSEMENT TO PETTY CASH CUSTODIAN	91.85
03-24	2081830005	MEAD DATA CENTRAL	01/09/92-03/06/92	LEXIS SERVICE	40.66
03-24	2081830003	WINSOME A PACKER	02/01/92-02/29/92	DC NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	496.54
03-24	2081830002	PR NEWSWIRE	02/25/92-02/28/92	NEWSWIRE SERVICE	195.00
03-24	2082350001	LANE EVANS	11/11/91	LONG ISLAND, NY TO DC AIRFARE NOT PREVIOUSLY REIMBURSED ON 91-067	136.00
03-25	2081940001	WEST PUBLISHING COMPANY	12/31/91	U.S. CODE STANDING ORDER	66.00
03-25	2081940002	XEROX CORPORATION	09/30/91-12/30/91	COPIER OVERAGE CHARGES	437.99
03-31	2089220001	RALPH T CASTEEL	12/03/91-02/27/92	CON FEES 12 DAYS/DDEC 3,5,9,11 JAN 22 FEB 6,11,14,21,24,25,26 & FEB 27	2,920.00
03-31	2089220002	Do	02/25/92-02/28/92	DC-ATLANTA, GA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	333.45
03-31	2089900100	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		3,797.64
03-31	2089930039	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		96.37
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				COMMITTEE EMPLOYEES	425,598.44
				SPECIAL AND SELECT COMMITTEES	140,498.74
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	38,453.15
				TOTAL	604,550.33
COMMITTEE ON WAYS AND MEANS					
SALARIES					
				PROFESSIONAL ASSISTANT (P)	24,750.00
				STAFF ASSISTANT	6,425.01
				SENIOR STAFF ASSISTANT (C)	16,374.99
				PROFESSIONAL ASSISTANT (C)	18,875.01
				PROFESSIONAL ASSISTANT (P)	26,675.01
				STAFF ASSISTANT	15,000.00
				PROFESSIONAL ASSISTANT	16,250.01
				ASST TO CONG CONNELLY	3,666.75
				ASST TO CONG SUNDQUIST	3,666.75
				STAFF DIRECTOR (P) (C)	26,219.49
				ADMINISTRATIVE STAFF (C)	17,250.00
				ASST TO CONG RANGEL	22,500.00
				ASSISTANT STAFF DIRECTOR (P)	3,666.75
				PROFESSIONAL ASSISTANT	29,280.00
				STAFF ASSISTANT	12,875.01
				PROFESSIONAL ASSISTANT	10,749.99
				STAFF ASSISTANT	10,749.99
				STAFF ASSISTANT	5,250.00
				PROFESSIONAL ASSISTANT	10,980.67

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (P)
ALTMAN, TRACI L	01/01/92-03/31/92	STAFF ASSISTANT
AMATO, CHAROLYN HANSEN	01/01/92-03/31/92	SENIOR STAFF ASSISTANT (C)
ARNOLD, THOMAS K	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (C)
ASKLEY, THELMA JANE	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (P)
ATHY, SUSAN	01/01/92-03/31/92	STAFF ASSISTANT
AUSTER PAUL M	01/01/92-03/31/92	PROFESSIONAL ASSISTANT
BARKER, THOMAS R	01/01/92-03/31/92	ASST TO CONG CONNELLY
BEST, KIMBERLEY	01/01/92-03/31/92	ASST TO CONG SUNDQUIST
BILES, BRIAN	01/01/92-03/31/92	STAFF DIRECTOR (P) (C)
BOYLE, RALPH W	01/01/92-03/31/92	ADMINISTRATIVE STAFF (C)
BOYLE, JAYNE FITZGERALD	01/01/92-03/31/92	ASST TO CONG RANGEL
BRADLEY, PATRICIA O	01/01/92-03/31/92	ASSISTANT STAFF DIRECTOR (P)
BRAIN, CHARLES M	01/01/92-03/31/92	PROFESSIONAL ASSISTANT
BROADBENT, MEREDITH M	01/01/92-03/31/92	STAFF ASSISTANT
BRYANT, GLORIA M	01/01/92-03/31/92	PROFESSIONAL ASSISTANT
BUSH, ANDREW S	01/01/92-03/31/92	STAFF ASSISTANT
CARLSON, MARCIA J	01/01/92-03/31/92	PROFESSIONAL ASSISTANT
CARR, CAROL J	01/01/92-03/31/92	PROFESSIONAL ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CHOCOLAAD, YVETTE J.	01/01/92-03/31/92	STAFF ASSISTANT (P)	12,500.01	
		CLARK, JAMES D.	01/01/92-03/31/92	STAFF ASSISTANT (C)	26,675.01	
		CLINTON, CHENDOLYN ELIZABETH	01/01/92-03/31/92	STAFF ASSISTANT	10,625.01	
		COHEN, ANDREA C.	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01	
		COLTON, DEBORAH G.	01/01/92-03/31/92	STAFF DIRECTOR (P)	28,161.51	
		COOK, LAURA WALKER	01/01/92-03/31/92	ADMINISTRATIVE STAFF (C)	5,499.99	
		CRAMER, TAMMY LEE	01/01/92-03/31/92	STAFF ASSISTANT (C)	9,749.99	
		CRIPPEN, WILLIAM T.	01/01/92-03/31/92	STAFF ASSISTANT	13,749.99	
		DECELLE, ARTHUR J.	01/01/92-03/31/92	ASST TO CONG MCGRATH	3,666.75	
		DOYLE, BARBARA ANNE	02/01/92-03/31/92	ASST TO CONG GRADISON	2,448.50	
		EZROW, DANIEL P.	01/01/92-03/31/92	STAFF ASSISTANT	5,250.00	
		FATEMI, FARBOUR S.	01/01/92-03/31/92	ASST TO CONG GUARINI	1,222.25	
		FEIGEL, KATHLEEN	01/01/92-01/31/92	ASST TO CONG GRADISON	3,666.75	
		FLETCHER, VIRGINIA C.	01/01/92-03/31/92	STAFF ASSISTANT	15,375.00	
		FOX, JEFFERSON K.	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	18,000.00	
		FULTZ, MARGARET ELAINE	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	18,500.01	
		GILROY, EDWIN J.	01/01/92-03/31/92	ASST TO CONG CHANDLER	3,666.75	
		GORSKI, WALTER J.	01/01/92-03/31/92	STAFF ASSISTANT	5,450.01	
		GRANT, JOSEPH H.	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	18,000.00	
		GREENE, REGINALD B.	01/01/92-03/31/92	ADMINISTRATIVE STAFF	8,000.01	
		GRIFFEN, JOHN W.	01/01/92-03/31/92	ASST TO CONG LEVIN	3,666.75	
		HAILER, GRACE ANNE	01/01/92-03/31/92	ASST TO CONG COVNE	3,666.75	
		HANFORD, TIMOTHY L.	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	21,249.99	
		HARIU, LORI JEAN	01/01/92-03/31/92	ASST TO CONG VANDERAGT	3,666.75	
		HARRINGTON, ROBERT VAN LAER	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	18,999.99	
		HARTWELL, ROBERT VAN LAER	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	3,666.75	
		HASKINS, RONALD T.	01/01/92-03/31/92	ASST TO CONG SCHULZE	24,999.99	
		HECK, PATRICK GEORGE	01/01/92-03/31/92	PROFESSIONAL STAFF	17,000.01	
		HERNICK, HARRIET ANN	01/01/92-03/31/92	SENIOR ADMINISTRATIVE STAFF	20,750.01	
		HOBBIE, RICHARD A.	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	3,666.75	
		HOLLIGAN, JULIA A.	01/01/92-03/31/92	ASST TO CONG POSTENKOWSKI	21,500.01	
		HOSTETLER, MARGARET ANN	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (P)	11,250.00	
		HUFFMAN, ALLEN C.	01/01/92-03/31/92	ASST TO CONG DORGAN	26,319.49	
		HUMBEL, KAREN	01/01/92-03/31/92	STAFF ASSISTANT	8,671.99	
		JEFFRE, JAMES W.	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (C)	11,222.25	
		JENIFER, SHARI D.	01/01/92-01/31/92	STAFF ASSISTANT	11,124.99	
		JOHNSON, ELIZABETH B.	01/01/92-03/31/92	ADMINISTRATIVE STAFF	12,249.99	
		JOHNSON, KATHLEEN D.	01/01/92-03/31/92	STAFF ASSISTANT	13,500.00	
		JONES, JANET L.	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (P)	26,675.01	
		JONES, PATRICK	01/01/92-03/31/92	STAFF ASSISTANT	5,750.01	
		KAHN, CHARLES W. III	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (C)	3,666.75	
		KASULKE, DARLENE L.	01/01/92-03/31/92	ADMINISTRATIVE STAFF	11,750.01	
		KERY, PATRICIA A.	01/01/92-03/31/92			
		KIRKLAND, DIANE KAY	01/01/92-03/31/92			

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

KLAVERKAMP, KATHRYN OLSON	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	11,750.01
KOSHGARIAN, DAVID H	01/01/92-03/31/92	ASST TO CONG CARDIN	3,600.00
KULISH, CAROL	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	18,999.99
LATIMER, MARY	01/01/92-03/31/92	ASST TO CONG PEAKE	3,666.75
LEFRANCOIS, RONALD J	01/01/92-03/31/92	CHIEF COUNSEL (P)	3,666.75
LEONARD, ROBERT J	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	29,780.01
LONGANO, DONALD	01/01/92-03/31/92	ASST TO CONG RUSSO	24,750.00
MARINI, ROSANNE V	01/01/92-03/31/92	STAFF DIRECTOR (P)	3,666.75
MAYS, JANICE	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	28,161.51
MCDERMOTT, JEROME M	01/01/92-03/31/92	STAFF ASSISTANT	15,000.00
MCFADDEN, GWENDOLYN SANDRA	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (P)	28,161.51
MELLODY, CHARLES JAMES	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	8,750.01
MERCKER, ROBERT W	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	3,666.75
MILLER, GEORGE IV	01/01/92-03/31/92	ASST TO CONG MOODY	3,666.75
MILLER, JONATHAN NEIL	01/01/92-03/31/92	ASST TO CONG ANDREWS	3,666.75
MORGAN, TOM	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (C)	12,500.01
MOSELEY, NORAH H	01/01/92-03/31/92	MIN CHIEF OF STAFF (P)	29,280.00
MOSELEY, PHILIP D	02/01/92-03/31/92	ASST TO CONG CRANE	2,444.50
MULDON, MEGHAN E	01/01/92-03/31/92	STAFF ASSISTANT	9,249.99
NELSON, PATRICIA A	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	13,250.01
NEUMAN, PATRICIA	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	20,000.01
NILES, KATHLEEN M	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	11,900.01
NOE, CATHERINE L	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	22,500.01
O'CONNELL, KATHLEEN M	01/01/92-03/31/92	ASST TO CONG PICKLE	3,666.75
PAITE, BARBARA A	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	17,700.00
PHIFER, FRANKLIN C JR	01/01/92-03/31/92	STAFF ASSISTANT	10,575.00
PINEDA, ANNA M	01/01/92-03/31/92	STAFF ASSISTANT	8,165.01
PLUMART, PERRY R	01/01/92-03/31/92	ADMINISTRATIVE STAFF	6,750.00
PONZURICK, KAREN ANN	01/01/92-03/31/92	ASST TO CONG STARK	3,666.75
POPPI, MARY ELIZABETH	01/01/92-03/31/92	STAFF ASSISTANT (C)	6,162.51
PRATT, MARGARET M	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (P)	28,161.51
PRIMUS, WENDELL E	01/01/92-03/31/92	SENIOR ADMINISTRATIVE STAFF	12,000.00
PRITCHARD, MAUREEN	01/01/92-03/31/92	ADMINISTRATIVE STAFF	3,666.75
RAYDER, J W	01/01/92-03/31/92	ASST TO CONG ANTHONY	5,874.99
RED, PATRICIA M B	01/01/92-03/31/92	ADMINISTRATIVE STAFF	21,249.99
REUTER, JAMES A	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	3,666.75
ROBINSON, RICHARD L	01/01/92-03/31/92	STAFF ASSISTANT	5,300.01
ROSADO, TIMOTHY A	01/01/92-03/31/92	ADMINISTRATIVE STAFF	13,749.99
RUNGE, NANCY JEAN	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	3,666.75
SAVERCOOL, DAVID W	01/01/92-03/31/92	ASST TO CONG BUNNING	20,756.76
SHELEY, JOHN E	01/01/92-03/31/92	STAFF ASSISTANT	3,666.75
SHEINER, JONATHAN R	01/01/92-03/31/92	ADMINISTRATIVE STAFF	19,175.01
SHEINFELD, MICHAEL	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	11,750.01
SHELTON, JOANNA R	01/01/92-03/31/92	ASST TO CONG JENKINS	3,600.00
SMITH, CHRISTOPHER ALAN	01/01/92-03/31/92	ADMINISTRATIVE STAFF	8,000.01
SNYDER, PAUL M	01/01/92-03/31/92	ASST TO CONG SHAW	3,666.75
SPEAKER, STACEY GLORIUS	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	15,875.01
SPEAR, SCOTT A	01/01/92-03/31/92	ASST TO CONG ARCHER	3,666.75
SPINELLI, LAWRENCE	01/01/92-03/31/92	STAFF ASSISTANT	18,000.00
STEELE, DONNA M	01/01/92-03/31/92	STAFF ASSISTANT	14,250.00
SULLIVAN, FLORA L	01/01/92-03/31/92	ASST TO CONG MAISUI	3,666.75
SULLIVAN, GRACIELA P	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	3,666.75
SULLIVAN, M DIANNE	01/01/92-03/31/92	STAFF ASSISTANT	24,050.01
SUPERATA, MICHAEL A	01/01/92-03/31/92	STAFF ASSISTANT	12,999.99
SWYCERT, BRENDA K	01/01/92-03/31/92	SENIOR ADMINISTRATIVE STAFF	16,125.00
TALBERT, JUDITH A	01/01/92-03/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
		TAYLOR, WENDY A	01/01/92-03/31/92	STAFF ASSISTANT	6,249.99	
		THOMPSON, JENNIFER	01/01/92-03/31/92	STAFF ASSISTANT	7,250.01	
		THORNTON, MICHAEL B	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	22,500.00	
		TOFFLING, BARBARA F	01/01/92-03/31/92	ASST TO CONG GIBBONS	3,666.75	
		UBELHART, CHARLES R	01/01/92-03/31/92	STAFF ASSISTANT	2,375.01	
		VANCE, BETH KUNTZ	01/01/92-03/31/92	STAFF DIRECTOR (C)	28,161.51	
		VAUGHAN, WILLIAM K, JR	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	20,756.76	
		WEBB, ELEANOR WARREN	01/01/92-03/31/92	STAFF ASSISTANT	9,249.99	
		WEBB, BRIAN RICHARD	01/01/92-03/31/92	ASST TO CONG THOMAS	3,666.75	
		WEISE, GEORGE J	01/01/92-03/31/92	STAFF DIRECTOR (P)	28,161.51	
		WHALEN, MARTIN A	01/01/92-03/31/92	ADMINISTRATIVE STAFF	4,749.99	
		WIGNOT, MARY JANE	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (P)	22,275.00	
		WILLIAMS, CHARLES M	01/01/92-03/31/92	ASST TO CONG MODERHOTT	3,666.75	
		WILSON, KIM	01/01/92-03/31/92	STAFF ASSISTANT	7,500.00	
		WILSON, SHERMAN BRUCE	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	24,750.00	
		WINBURNE, BLAKE H	01/01/92-03/31/92	STAFF ASSISTANT	2,838.90	
		WISE, SANDRA CASBER	01/01/92-03/31/92	STAFF DIRECTOR (P)	26,219.49	
		WORRELL, WILDEN	01/01/92-03/31/92	PROFESSIONAL ASSISTANT	16,250.01	
		WORTH, KAREN R	01/01/92-03/31/92	PROFESSIONAL ASSISTANT (C)	21,750.00	
		ZINN, JOYCE L LYNN	01/01/92-03/31/92	STAFF ASSISTANT (C)	9,375.00	
EXPENSES						
01-09	2007500005	AQUA COOL	11/04/91-11/30/91	BOTTLED WATER (TAX)	43.00	
01-09	2007500006	Do	11/04/91-11/30/91	BOTTLED WATER (HEALTH)	23.00	
01-09	2007500007	Do	11/04/91-11/30/91	BOTTLED WATER (1128-A)	23.00	
01-09	2007500010	Do	11/04/91-11/30/91	BOTTLED WATER (F O)	78.00	
01-09	2007500013	Do	11/04/91-11/30/91	BOTTLED WATER (TRADE)	38.00	
01-09	2007500009	Do	11/12/91-11/30/91	BOTTLED WATER (H-157)	13.00	
01-09	2007500012	Do	11/12/91-11/30/91	BOTTLED WATER (MIN)	18.00	
01-09	2007500008	Do	11/13/91-11/30/91	BOTTLED WATER (B-317)	33.00	
01-09	2007500011	Do	11/19/91-11/30/91	BOTTLED WATER (M/N)	38.00	
01-09	2007500011	Do	10/02/91	LOCAL CAB FARE	4.20	
01-09	2007500015	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION RENEWAL (MINORITY)	955.00	
01-09	2007500004	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	MONTHLY FTS SERVICE	30.00	
01-09	2007500014	Do	11/01/91-11/30/91	MONTHLY FTS SERVICE (MINORITY)	15.00	
01-09	2007500003	LEGA-SLATE	12/01/91-12/31/91	MONTHLY SERVICE CHARGE	431.00	
01-09	2007500002	MEAD DATA CENTRAL	11/01/91-11/30/91	MONTHLY SERVICE AND PRINTING CHARGE FOR LEXIS/NEXIS	1,357.45	
01-09	2007500016	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO FINANCIAL TIMES (TRADE)	491.58	
01-09	2007500018	THE WASHINGTON POST	01/09/92-01/09/93	WASHINGTON POST SUBSCRIPTION RENEWAL (F O)	62.40	
01-09	2007500017	Do	01/11/92-01/11/93	WASHINGTON POST SUBSCRIPTION RENEWAL (PRESS)	119.60	
01-28	2031860001	(EQUIPMENT ALLOWANCE)	1990	DECEMBER 1989	2.76	
01-28	2031860002	Do	01/28/92	1990	165.12	
01-29	2025130001	PC WORLD	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO PC WORLD (DAVE S)	23.75	
01-29	2025130002	THE WALL STREET JOURNAL	02/09/92-02/09/93	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	139.00	

01-29	2025130003	Do	02/10/92	02/10/93	SUBSCRIPTION RENEWAL (TAX)	139.00
01-29	2025310019	COMMERCE CLEARING HOUSE INC.	01/01/92	01/01/93	SUBSCRIPTION TO STANDARD FED TAX RPT'S INCOME EXCISE ESTATE & GIFT (CLARK)	1,504.00
01-29	2025310014	Do	01/01/92	01/01/94	SUBSCRIPTION TO TAX TRANSACTIONS LIBRARY (HARRINGTON)	445.50
01-29	2025310015	DAVID L ANDRUKITIS	12/05/91		LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	33.25
01-29	2025310016	Do	12/18/91		LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	27.15
01-29	2025310017	Do	12/23/91		LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	26.60
01-29	2025310007	FEDERAL EXPRESS CORP	12/06/91		PACKAGE DELIVERED	5.23
01-29	2025310008	Do	12/09/91	12/11/91	PACKAGE DELIVERED	7.50
01-29	2025310009	Do	12/17/91	12/23/91	PACKAGE DELIVERED	31.66
01-29	2025310010	ROBERT J LEONARD	12/19/91	12/20/91	TRAVEL (CHICAGO) ACTUAL TRANS	126.30
01-29	2025310012	MACMILLAN PUBLISHING COMPANY	12/19/91	12/20/91	PUBLICATION: AUTHOR FINN ED 1, WE MUST TAKE CHARGE CLOTH (HASKINS)	22.95
01-29	2025310002	JANICE WAYS	12/19/91	12/20/91	TRAVEL (CHICAGO) ACTUAL	88.80
01-29	2025310005	MOTOROLA CELLULAR SERVICE	12/19/91	12/20/91	MONTHLY SERVICE CHARGE	20.00
01-29	2025310006	Do	12/01/91	12/31/91	MONTHLY SERVICE CHARGE	134.22
01-29	2025310034	WENDELL E PRIMUS	12/09/91	12/11/91	TRAVEL (SANTA FE) TRANSPO, OTHER ACTUAL	294.99
01-29	2025310018	TAX ANALYSTS	01/01/92	01/01/93	SUBSCRIPTION TO HIGHLIGHTS & DOCUMENTS (GRANDY)	1,749.00
01-29	2025310011	WEST PUBLISHING COMPANY	12/17/91		TECHNICAL PUBLICATION: MED CLMS & PROC 91PP (HEALTH)	23.00
01-29	2025310003	MARY JANE WIGNOT	12/17/91		CAB FARE FROM AIRPORT TO RESIDENCE (OFFICIAL FOREIGN TRAVEL)	14.00
01-31	2029830040	(DC TELEPHONE TOLLS CHARGED)	12/01/91	12/31/91		2,014.48
01-31	2030940007	(RECORDING SERVICES CHARGED)	12/01/91	12/31/91		8.00
01-31	2031900148	(EQUIPMENT ALLOWANCE)	01/01/91	09/30/91		123.84
01-31	2031900150	Do	10/01/91	12/31/91		112.56
01-31	2031900149	Do	01/01/92	01/31/92		6,529.83
01-31	2031950101	(STATIONERY ALLOWANCE CHARGED)	12/01/91	12/31/91		5.50
02-05	2031030008	AQUA COOL	12/05/91	12/31/91	BOTTLED WATER (TRADE)	43.00
02-05	2031030012	Do	12/11/91	12/31/91	BOTTLED WATER (MIN)	43.00
02-05	2031030001	Do	12/16/91	12/31/91	BOTTLED WATER (F.O.I)	43.00
02-05	2031030006	Do	12/19/91	12/31/91	BOTTLED WATER (HEALTH)	13.00
02-05	2031030007	Do	12/19/91	12/31/91	BOTTLED WATER (TAX)	33.00
02-05	2031030002	Do	12/31/91		BOTTLED WATER (H-157)	8.00
02-05	2031030003	Do	12/31/91		BOTTLED WATER (SS)	8.00
02-05	2031030005	Do	12/31/91		BOTTLED WATER (MIN)	8.00
02-05	2031030010	MOTOROLA CELLULAR SERVICE	01/01/92	01/31/92	MONTHLY SERVICE CHARGE	66.20
02-05	2031030011	Do	01/01/92	01/31/92	IRS PRACTICE & PROCEDURE MANUAL FORMS & ANALYSIS, 1992 ANNUAL (OVERSIGHT)	20.00
02-05	2031030009	WARREN, GORHAM & LAMONT, INC	12/18/91		PACKAGE DELIVERED	119.45
02-05	2031050003	FEDERAL EXPRESS CORP	01/06/92		SUBSCRIPTION RENEWAL (LEONARD)	3.99
02-05	2031050002	THE WALL STREET JOURNAL	02/28/92	02/28/93	SUBSCRIPTION: WORLD TABLES 1991 (PRIMUS)	139.00
02-05	2031050001	WORLD BANK PUBLICATIONS	01/15/92		BOTTLED WATER (OS)	38.45
02-12	2042100005	AQUA COOL	11/04/91	11/30/91	BOTTLED WATER (OS)	23.00
02-12	2042100006	Do	12/19/91	12/31/91	BOTTLED WATER (1128-A)	18.00
02-12	2042100007	Do	12/19/91	12/31/91	LOCAL CABFARE	38.25
02-12	2042100004	MREDITH M BROADBENT	10/23/91	12/10/91	MONTHLY FTS SERVICE	30.00
02-12	2042100001	GENERAL SERVICES ADMINISTRATION	12/01/91	12/31/91	MONTHLY FTS SERVICE (MINORITY)	15.00
02-12	2042100002	Do	12/01/91	12/31/91	MONTHLY SERVICE AND PRINTING CHARGE FOR LEXIS/NEWS	1,155.65
02-12	2042100003	MEAD DATA CENTRAL	12/27/91		FED. ESTATE & GIFT TAXATION (1991 CUMULATIVE SUPP #3) (TAX)	70.95
02-12	2042100008	WARREN, GORHAM & LAMONT, INC	01/25/92		REIMBURSEMENT FOR OFFICE SUPPLIES	143.88
02-13	2043080003	BRIAN BILES	01/06/92	01/07/92	LOCAL CABFARE	9.75
02-13	2043080002	MREDITH M BROADBENT	01/18/92	01/22/92	TRAVEL (NEWPORT R.I.) ACUTAL	326.50
02-13	2043080006	DEBORAH G COLTON	03/08/92	03/08/93	SUBSCRIPTION RENEWAL (PRIMUS)	955.00
02-13	2043080008	CONGRESSIONAL QUARTERLY INC	01/09/92	01/13/92	PACKAGE DELIVERED	12.97
02-13	2043080007	FEDERAL EXPRESS CORP	02/15/92	02/14/93	SUBSCRIPTION RENEWAL (SAVERCOOL)	24.00
02-13	2043080005	PC NOVICE	03/06/92	03/06/93	SUBSCRIPTION RENEWAL (OVERSIGHT)	139.00
02-13	2043080009	THE WALL STREET JOURNAL	01/07/92		IRS PRACTICE & PROCEDURE 1991 CUM SUP #3 (OVERSIGHT)	63.70
02-13	2043080004	WARREN, GORHAM & LAMONT, INC	01/22/92		(4) BOXES XEROX 7033 IMAGE CARTRIDGES (HEALTH)	212.00
02-13	2043080001	ZEROLID AND COMPANY	01/28/92		(4) COPIES OF BOOKLET: MEDICARE EXPLAINED (HEALTH)	64.34
02-25	2052860009	COMMERCE CLEARING HOUSE INC				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2052860008	DAVID L ANDRUKITIS	01/10/92-01/31/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES		105 65
02-25	2052860010	FEDERAL EXPRESS CORP	01/28/92	PACKAGE DELIVERED		3 99
02-25	2052860034	Do	01/31/92	TRAVEL (CHICAGO) TRANS		17 71
02-25	2052860035	ROBERT J LEONARD	02/10/92	TRAVEL (NEW YORK) TRANSPOR		20 00
02-25	2052860006	TIMOTHY A ROSADO	02/10/92	SUBSCRIPTION RENEWAL (ASKEY)		30 88
02-25	2052860007	THE ECONOMIST	03/21/92-03/21/93	SUBSCRIPTION RENEWAL (DAILY/SUNDAY)-MIN		110 00
02-25	2052860003	THE WASHINGTON POST	02/29/92-02/28/93	SUBSCRIPTION RENEWAL (DAILY/SUNDAY)-MIN		119 60
02-25	2052860002	WARREN, GORHAM & LAMONT, INC.	01/25/92	FED. INCOME TAX OF REAL ESTATE 1991 CUM. SUP #3 (TAX)		68 70
02-25	2052860001	WEST PUBLISHING COMPANY	01/21/92	USCA 42 301-1381 (FO) USCA 42 301-1381 (TAX) USCA 42 301-1381 (SS)		225 00
02-25	2054010001	DINKER CLUB	12/12/91-12/12/91	AIRFARE (LEONARD AND WAYS-CHICAGO)		772 00
02-29	2057930040	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92			2 327 70
02-29	2059900121	(EQUIPMENT ALLOWANCE)	12/23/91-12/31/91			22
02-29	2059900120	Do	01/01/92-02/29/92			10 097 95
03-04	2060840001	AQUA COOL	10/01/91-12/31/91	BOTTLED WATER (HRG)		24 00
03-04	2061510012	Do	01/01/92-01/31/92	BOTTLED WATER (HRG)		8 00
03-04	2061510013	Do	01/01/92-01/31/92	BOTTLED WATER (TAX)		33 00
03-04	2061510014	Do	01/01/92-01/31/92	BOTTLED WATER (MIN)		43 00
03-04	2061510015	Do	01/01/92-01/31/92	BOTTLED WATER (MIN)		13 00
03-04	2061510016	Do	01/01/92-01/31/92	BOTTLED WATER (HEALTH)		28 00
03-04	2061510017	Do	01/01/92-01/31/92	BOTTLED WATER (SS)		48 00
03-04	2061510005	BUSINESS WEEK	03/31/92-03/31/93	SUBSCRIPTION RENEWAL (MOSELEY)		44 95
03-04	2061510001	FAULKNER & GRAY, INC.	03/31/92-03/31/93	SUBSCRIPTION RENEWAL F&G MEDICINE & HEALTH (HEALTH)		450 00
03-04	2061510011	FEDERAL EXPRESS CORP	02/06/92-02/07/92	PACKAGE DELIVERED		20 46
03-04	2061510019	MARGARET ELAINE FULTZ	02/10/92	LOCAL CABFARE		9 00
03-04	2061510007	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	MONTHLY FITS SERVICE		30 00
03-04	2061510008	Do	01/01/92-01/31/92	MONTHLY FITS SERVICE (MINORITY)		15 00
03-04	2061510006	JAPAN ECONOMIC INSTITUTE OF AMERICA	03/31/92-03/31/93	SUBSCRIPTION RENEWAL JET REPORT (TRADE)		40 00
03-04	2061510009	MOTOKOLA CELLULAR SERVICE	02/01/92-02/29/92	MONTHLY SERVICE CHARGE		41 31
03-04	2061510010	Do	02/01/92-02/29/92	MONTHLY SERVICE CHARGE		20 00
03-04	2061510018	NATIONAL JOURNAL	04/01/92-03/31/93	SUBSCRIPTION RENEWAL (PRIMUS)		767 00
03-04	2061510003	NEW ENGLAND JOURNAL OF MEDICINE	03/31/92-03/31/93	SUBSCRIPTION RENEWAL		93 00
03-04	2061510002	OAG TRAVEL PLANNER	03/31/92-03/31/93	SUBSCRIPTION RENEWAL (MINORITY)		126 00
03-04	2061510004	TIME MAGAZINE	03/31/92-03/31/93	SUBSCRIPTION RENEWAL (MINORITY)		56 68
03-04	2061550001	XEROX CORPORATION	09/26/91-12/30/91	PHOTOCOPY MACHINE METER CHARGE (FULL) SN M08-034907		1 024 97
03-04	2061550002	Do	10/02/91-12/21/91	PHOTOCOPY MACHINE METER CHARGE (FULL) SN M08-053253		687 81
03-09	2065110001	AQUA COOL	01/01/92-01/31/92	BOTTLED WATER (OS)		18 00
03-09	2065110002	Do	01/01/92-01/31/92	BOTTLED WATER (TRADE)		68 00
03-09	2065110003	Do	01/01/92-01/31/92	BOTTLED WATER (F.O.)		18 00
03-09	2065110004	Do	01/01/92-01/31/92	BOTTLED WATER (H-157)		8 00
03-09	2065110005	Do	01/01/92-01/31/92	BOTTLED WATER (H128-A)		18 00
03-10	2067880002	SUSAN ATHY	02/12/92-02/13/92	TRAVEL EXPENSES-TULSA ACTUAL TRANSPOR		91 38
03-10	2067880003	BUREAU OF NATIONAL AFFAIRS INC.	04/01/92-04/01/93	SUBSCRIPTION RENEWAL INTERNAT'L TRADE REPORTER (TRADE)		759 00
03-10	2067880001	DAVID L ANDRUKITIS	02/01/92	PREPARATION OF ENVELOPES FOR MAILING PUBLIC HEARING NOTICES		35 75
03-10	2067880001	NORAH H MOSELEY	02/10/92-02/10/92	TRAVEL (NY) TRANSP		306 00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

03-10	2067880004	TAX ANALYSTS	04/01/92-04/01/93	ANNUAL SUBSCRIPTION TO THE TAX DIRECTORY (MINORITY)	199.00
03-10	2067880005	WEST PUBLISHING COMPANY	01/28/92-01/30/92	TECHNICAL PUBLICATIONS USCA TITLE 42	150.00
03-11	2069060001	GALE RESEARCH INC	12/16/91	ENCYCLOPEDIA OF ASSOC 26TH EDITION (NATIONAL ORGANIZATIONS) F O	320.00
03-11	2069160001	CHRISTOPHER ALAN SMITH	02/07/92-02/07/92	LOCAL TRANSPORTATION EXPENSE	10.00
03-17	2076010003	BUSINESS LAWS, INC.	01/31/92	TECHNICAL PUBLICATION: LAWS OF INTERNATIONAL TRADE SUP #8 (WEISE)	80.00
03-17	2076010006	DINERS CLUB	01/27/92-02/05/92	AIRFARE (HECK, MILLER, ROSADO)	353.00
03-17	2076010002	PATRICK GEORGE HECK	02/18/92-02/21/92	TRV EXP-CHICA/CINN ACTUAL TRANSPOR. OTHER	383.73
03-17	2076010001	GEORGE MILLER	02/18/92-02/20/92	TRV EXP-CHICA/CINN ACTUAL TRANSPOR. OTHER	310.79
03-17	2076010004	NATIONAL LAW JOURNAL	04/20/92-04/20/93	SUBSCRIPTION RENEWAL (OS)	88.00
03-17	2076010005	THE BOND BUYER	02/04/92-12/31/92	NEW SUBSCRIPTION (ANTHONY)	1,714.56
03-24	2080070017	AQUA COOL	02/03/92-02/28/92	BOTTLED WATER (H-157)	18.00
03-24	2080070012	Do	02/06/92-02/28/92	BOTTLED WATER (F.O.)	98.00
03-24	2080070016	Do	02/06/92-02/28/92	BOTTLED WATER (MIN)	23.00
03-24	2080070015	Do	02/18/92-02/28/92	BOTTLED WATER (MIN)	23.00
03-24	2080070007	Do	02/18/92-02/28/92	BOTTLED WATER (HEALTH)	48.00
03-24	2080070008	Do	02/20/92-02/28/92	BOTTLED WATER (OS)	28.00
03-24	2080070009	Do	02/20/92-02/28/92	BOTTLED WATER (TRADE)	18.00
03-24	2080070010	Do	02/20/92-02/28/92	BOTTLED WATER (1128-A)	28.00
03-24	2080070014	Do	02/20/92-02/28/92	BOTTLED WATER (TAX)	28.00
03-24	2080070011	Do	02/27/92-02/28/92	BOTTLED WATER (SS)	33.00
03-24	2080070013	Do	02/28/92	BOTTLED WATER (HRC)	38.00
03-24	2080070013	CONGRESSIONAL QUARTERLY BOOKS	02/01/92	(4) CQ WEEKLY REPORT BINDERS (HUMAN RES)	8.00
03-24	2080070006	DAVID L ANDRIUKITIS	02/27/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	49.14
03-24	2080070018	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	MONTHLY FTS SERVICE (MINORITY)	50.25
03-24	2080070005	OFFICIAL AIRLINES GUIDE	04/30/92-04/30/93	SUBSCRIPTION RENEWAL (OAG POCKET FLIGHT GUIDE) MOSELEY	15.00
03-24	2080070004	THE WALL STREET JOURNAL	04/29/92-04/29/93	SUBSCRIPTION RENEWAL (MOSELEY)	77.00
03-24	2080070003	Do	04/30/92-04/30/93	SUBSCRIPTION RENEWAL (F.O.)	139.00
03-24	2080070002	SANDRA K CASBER WISE	03/06/92-03/06/92	TRAVEL EXPENSE (CHICAGO)	22.00
03-31	2085360007	DAVID L ANDRIUKITIS	03/04/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	48.90
03-31	2085360008	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	MONTHLY FTS SERVICE	30.00
03-31	2085360003	TIMOTHY I HANFORD	03/12/92	LOCAL CABFARE	5.50
03-31	2085360005	MOTOROLA CELLULAR SERVICE	03/01/92-03/31/92	MONTHLY SERVICE CHARGE	20.00
03-31	2085360006	Do	03/01/92-03/31/92	MONTHLY SERVICE CHARGE	101.62
03-31	2085360002	OFFICIAL AIRLINE GUIDE	05/02/92-05/02/93	SUBSCRIPTION RENEWAL OAG NORTH AMERICAN ED (MOSELEY)	300.00
03-31	2085360004	THE WASHINGTON POST	04/09/92-04/09/93	SUBSCRIPTION RENEWAL (COLON)	62.40
03-31	2085360001	WARREN, GORHAM & LAMOHT INC	02/25/92	TECH PUB. FED. TAX. OF PARTNERSHIPS & PARTNERS-1992 CUM SUP #1 (TAX)	80.70
03-31	2089010001	HOUSE RESTAURANT SYSTEM	03/12/92	REP ALLOWANCE BREAKFAST WITH AUSTRIAN FEDERAL MINISTER FOR ECONOMIC AFFAIRS	28.80
03-31	2089610001	PATRICK GEORGE HECK	01/24/92-03/12/92	LOCAL CABFARE	24.50
03-31	2090900101	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		8,607.22
03-31	2090930040	(LOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		2,041.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

645,430.08
1,084,484.17

EXPENSES

56,166.65

TOTAL

1,786,080.90

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

17,387.85
10,887.12

CHIEF AUDITOR (P)
CHIEF, SECURITY/REGISTRY (C)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.						
		COX, LARRY D.	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		24,747 51
		CORCIO, SHARON	01/01/92-03/31/92	DFC MGR/ASSIST CLERK (C)		14,848 50
		DORIAN, DIANE S	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		21,910 14
		DUPART, LOUIS H	01/01/92-01/12/92	COUNSEL (P)		3,166 67
		EBERWEIN, CATHERINE D	01/01/92-03/31/92	STAFF ASSISTANT (C)		10,820 10
		FITCH, ROBERT J	01/01/92-03/31/92	SENIOR PROF. STAFF MEMBER (P)		28,161 51
		FLESHMAN, WILLIAM T, JR	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		24,747 51
		GIZA, RICHARD H	01/01/92-03/31/92	SENIOR PROF. STAFF MEMBER (P)		28,161 51
		GLIKSMAN, ALEX	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		18,234 99
		HEALEY, LOUISE CHRISTINE	01/01/92-03/31/92	COUNSEL (P)		20,058 51
		HUMPHREY, CALVIN R	01/01/92-03/31/92	STAFF ASSISTANT (C)		14,697 15
		JACKSON, DELORES E	01/01/92-03/31/92	STAFF DIRECTOR (P)		10,613 62
		KELIHER, JOHN G	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		29,780 01
		KODAMA, KENNETH M	01/01/92-03/31/92	ASSISTANT REGISTRY/SECURITY (C)		24,747 51
		MAGUIRE, MARY JANE	01/01/92-03/31/92	EXEC ASSIST/CHIEF CLERK (C)		7,119 73
		MCCALLY, JEANNE M	01/01/92-03/31/92	SENIOR COUNSEL (P)		16,890 81
		NELSON, STEPHEN D	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		28,161 51
		NEWLAND, W ROSS	01/23/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		17,944 45
		ONEIL, MICHAEL J	01/01/92-03/31/92	CLERK (C)		300 00
		PRIOR, LAWRENCE B, III	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		24,747 51
		SCALING, PAULA L	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		18,234 99
		SCHINDLER, KAREN W	01/01/92-03/31/92	STAFF ASSISTANT (C)		8,773 86
		SHEEHY, MICHAEL W	01/01/92-03/31/92	CHIEF COUNSEL (P)		29,780 01
		SMEETON, THOMAS R	01/01/92-03/31/92	MINORITY COUNSEL (P)		29,780 01
		SULLIVAN, MARGARET	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER (P)		12,634 26
		WYNNE, JUDITH A	03/11/92-03/31/92	STAFF ASSISTANT (C)		1,388 89
EXPENSES						
01-21	2016250001	JOHN G KELIHER	10/24/91-11/18/91	OFFICIAL BUSINESS TELEPHONE CALLS WITHIN WASHINGTON, DC METROPOLITAN AREA		13 35
01-31	2029930023	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			178 24
01-31	2031900086	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			1,365 00
01-31	2031900087	Do	12/01/91-12/31/91			1,881 50
01-31	2031950059	(STATIONERY ALLOWANCE CHARGED)	12/01/92-01/31/92			31 60
01-31	2031950058	Do	12/01/91-12/31/91			1,315 02
02-12	2038140006	VIRGINIA S CALLIS	01/11/91-12/23/91	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE		130 05
02-12	2038140009	WILLIAM T FLESHMAN	01/11/91-12/23/91	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE		70 66
02-12	2038140008	RICHARD H GIZA	11/15/91-12/20/91	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE		42 90
02-12	2038140008	ALEX GLIKSMAN	10/01/91-12/31/91	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE		55 30
02-12	2038140003	KENNETH W KODAMA	10/08/91-12/20/91	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE		73 77
02-12	2038140004	PAULA L SCALING	10/08/91-12/31/91	LOCAL TRAVEL ON CMTE BUSINESS TAXIS, METRO, PARKING, MILEAGE		73 50
02-12	2038140007	MICHAEL W SHEEHY	12/04/91-12/06/91	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, TAXI		20 15
02-12	2038140001	WANG LABORATORIES	08/21/91	PAYMENT FOR RELOCATION AND EXTENSION OF FIBER OPTIC CABLES FOR WANG SYSTEM		745 00
02-12	2038460002	CONGRESSIONAL QUARTERLY INC	02/16/92-03/16/93	RENEWAL SUBSCRIPTION TO CONGRESSIONAL MONITOR		1,258 00
02-12	2038460003	Do	03/15/92-03/15/93	RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE		955 00

02-12	2038460001	U S GOVERNMENT PRINTING OFFICE	03/01/92-03/01/93	RENEWAL SUBSCRIPTION TO MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS	15 00
02-14	2044040001	DIANE S DORNAN	10/01/91-12/31/91	LOCAL TRAVEL ON CMTE BUSINESS TAXIS: MILEAGE, METRO	111 95
02-14	2044040002	ROBERT S FITCH	10/03/91-12/17/91	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE: PARKING	103 27
02-14	2044040004	JOHN G KUEHER	10/15/91-11/01/91	LOCAL TRAVEL ON CMTE BUSINESS PARKING, TAXI	19 00
02-14	2044040003	MARGARET SULLIVAN	10/10/91-12/18/91	LOCAL TRAVEL ON CMTE BUSINESS TAXIS	20 00
02-14	2044040005	WEST PUBLISHING COMPANY	12/31/91	PAYMENT'S FOR GUIDELINES AND BOOKS: USCA	83 00
02-25	2052370001	PAULA I SCALINGI	01/04/92-01/11/92	OFFICIAL COMMITTEE BUSINESS- D.C./SAN DIEGO./PASCO./DC HOTELS, MEALS, RENTAL CAR, MILEAGE, PARKING	768 58
02-25	2052380001	FIBERCOM, INC	12/31/91	PAYMENT FOR INSTALLATION OF CABLES FOR TEMPEST SYSTEM	2,290 00
02-29	2057930023	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		880 16
02-29	2059900071	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		1,897 49
02-29	2059950048	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92		1,519 98
03-04	2059830001	AQUA COOL	01/31/92	PAYMENT FOR WATER SERVICES	30 80
03-05	2063050001	XEROX CORPORATION	09/24/91-12/30/91	COPY OVERAGE CHARGE	230 20
03-11	2070190002	NATIONAL NEWS AGENCY	03/18/92-06/09/92	RENEWAL - SUBSCRIPTION TO NEWSPAPERS	314 55
03-11	2070190003	UNITED AIRLINES	01/04/92-01/11/92	OFFICIAL COMMITTEE BUSINESS- WASHINGTON, D.C./SAN DIEGO, CA/PASCO, WASHINGTON/RETURN AIRFARE, SCALING	1,086 00
03-11	2070190001	WEST PUBLISHING COMPANY	02/19/92	PAYMENT FOR USCA 42 1382-1399, 2 VOLUMES	44 00
03-24	2082240001	AQUA COOL	02/29/92	PAYMENT FOR WATER SERVICES	77 60
03-24	2082240002	SAMUEL V WILSON, LIEUTENANT GENERAL-RET	03/11/92	OFFICIAL COMMITTEE WITNESS-RICE, VA/WASHINGTON DC/RETURN-MILEAGE (340 MILES X 275), TOLLS	95 70
03-31	2090030001	SHARON D. CURCIO	01/07/91-12/19/91	REPLENISH PETTY CASH FUND	99 65
03-31	2090900063	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		2,608 81
03-31	2090930023	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		268 55
03-31	2091950051	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		1,331 86

EXPENDITURES FOR 1ST QUARTER

SALARIES	498,726.24
COMMITTEE EMPLOYEES	
EXPENSES	22,104.59
SPECIAL AND SELECT COMMITTEES	

ADJUSTMENTS/REFUNDS

08-22	2034980001	AMERICAN AIRLINES	06/21/91-06/22/91	REFUND DUE TO UNUSED PORTION OF TICKET	(56 00)
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EXPENSES

EXPENDITURES FOR 1ST QUARTER

EXPENSES	(56 00)
SPECIAL AND SELECT COMMITTEES	
TOTAL	520,774.83

SELECT COMMITTEE ON AGING

SALARIES	14,350.00
BENEDICT MARK B	750.00
BLANCATO ROBERT B	8,481.00
BLATT VICTORIA	5,923.62
BRAULT MARY L	8,479.29
BROWN ALEXIS D	5,653.99
RUBUCK SANDRA L	11,363.95
CANNON NATALIE N	13,866.81
CEJA PAUL S	15,116.28
CRAVEDI KATHLEEN GARDNER	8,479.29
DANIELS GLADYS RODRIGUEZ	
MINORITY STAFF DIRECTOR	
STAFF ASSISTANT (PART TIME)	
MINORITY STAFF DIRECTOR	
STAFF ASSISTANT	
PROFESSIONAL STAFF	
MINORITY RESEARCH ASSISTANT	
MINORITY STAFF DIRECTOR	
MAJORITY COUNSEL	
STAFF DIRECTOR	
PROFESSIONAL STAFF	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
		FLORES-SCHWEINBERG, MARIA	01/01/92-03/31/92	PROFESSIONAL STAFF	11,389.59	
		FRENCH, DAVID G	01/01/92-03/31/92	MINORITY RESEARCH ASSISTANT	6,039.49	
		GOLDSTEIN, ELAINE K	01/01/92-03/31/92	RESEARCH ASSISTANT	8,075.49	
		GRIFFIN, GALE ANNE	01/01/92-03/31/92	MINORITY STAFF DIRECTOR	12,336.00	
		GRIFFITH, CAROLYN RUSSELL	01/01/92-03/31/92	SECRETARY	7,099.68	
		HOGAN, AUSTIN B, JR	01/01/92-03/31/92	PRESS SECRETARY	13,085.31	
		JOHNSON, JENNIFER A	01/01/92-03/31/92	STAFF ASSISTANT	6,398.67	
		JOHNSON-WALSH, WILLIAM J	01/01/92-03/31/92	STAFF ASSISTANT	6,252.00	
		JONES, STEPHANIE L	01/01/92-03/31/92	STAFF ASSISTANT	5,744.04	
		KINCHELO, JAMES JEFFREY	01/01/92-03/31/92	STAFF DIRECTOR	8,883.87	
		LINDBERG, BRIAN WILLIAM	01/01/92-03/31/92	STAFF DIRECTOR	14,656.68	
		LUTZ, BRIAN T	01/01/92-03/31/92	STAFF DIRECTOR	12,512.01	
		MACKERT, PAUL G	01/01/92-03/31/92	MINORITY RESEARCH ASSISTANT	6,939.00	
		MODLIN, MELANIE ANN	01/01/92-03/31/92	RESEARCH ASSISTANT	12,672.93	
		OCAMPO, CLAUDIA LUZ	01/01/92-03/31/92	STAFF ASSISTANT	2,872.02	
		OLINGER, JOHN PETER	01/01/92-03/31/92	STAFF DIRECTOR	14,047.14	
		ROBERTY, JOHN PHILIP, III	01/01/92-03/31/92	MINORITY RESEARCH ASSISTANT	3,084.00	
		SABORIO, RIGOBERTO J	01/01/92-03/31/92	RESEARCH ASSISTANT	7,111.65	
		SCHLEGEL, PAUL	01/01/92-03/31/92	MINORITY STAFF DIRECTOR	16,515.89	
		SEIDEL, SAMUEL	01/01/92-03/31/92	RECEPTIONIST	5,470.50	
		SHENFIELD, MICHAEL	01/01/92-03/31/92	STAFF ASSISTANT (PART TIME)	1,535.19	
		SLOAN, LISA F	01/01/92-03/31/92	RESEARCH ASSISTANT	8,365.00	
		SOROKA, VALERIE BATZA	01/01/92-03/31/92	EXECUTIVE ASSISTANT	8,681.70	
		THOMPSON, MOYA D	01/01/92-03/31/92	RESEARCH ASSISTANT	11,982.99	
		TOWER, ELIZABETH	01/01/92-03/31/92	MINORITY COUNSEL	6,773.01	
		VAZQUEZ, JOSE	01/01/92-03/31/92	PROFESSIONAL STAFF	8,883.87	
		VELOZ, RICHARD A	01/01/92-03/31/92	STAFF DIRECTOR	17,369.10	
		WUNDERLICH, MARY S	01/01/92-03/31/92	SECRETARY	7,073.58	
EXPENSES						
01-14	2013070003	NATALIE N CANNON	11/23/91-11/26/91	OFFICIAL TRAVEL - SUB #4 DC/SAN FRANCISCO, CA/DC, TRANSPORTATION, PER DIEM AND OTHER	667.81	
01-14	2013070001	CONTINENTAL AIRLINES	11/04/91-11/04/91	OFFICIAL TRAVEL - SUB #2 DC/CANTON, OHIO/DC - A0936953 - (BENEDICT) 102-76	142.00	
01-14	2013070005	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	OFFICIAL EXPENSES - FTS CHARGES	120.00	
01-14	2013070004	UNITED STATES	10/27/91-10/28/91	OFFICIAL TRAVEL - SUB #2 DC/BOSTON, MA/DC - A0518471 - (GRAVED) 102-71	190.00	
01-14	2013070002	USAIR	12/02/91-12/03/91	OFFICIAL TRAVEL - SUB #4 DC/PORTLAND, ME/DC - A0933897 - (BUBLICK) 102-81	200.00	
01-31	2029930035	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		670.73	
01-31	2030940005	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		5.00	
01-31	2031900130	(EQUIPMENT ALLOWANCE)	09/20/91-09/30/91		58.16	
01-31	2031900132	Do	10/01/91-12/31/91		906.96	
01-31	2031900131	Do	10/01/91-12/31/91		2,360.56	
01-31	2031950087	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		931.00	
01-31	2031950086	Do	01/01/92-01/31/92		893.24	
02-21	2047110005	BRIAN WILLIAM LINDBERG	12/16/91-12/18/91	OFFICIAL TRAVEL-SUB 3 DC/CHATTANOOGA, TN/DC TRANSPORTATION, PER DIEM, OTHER	318.04	

02-21	20471110002	NORTHWEST AIRLINES, INC.	11/22/91-12/18/91	OFFICIAL TRAVEL-SUB #3 A0933896 (LINDBERG) 102-78 A0933899 (LINDBERG) 102-83 A0933900 (SLOAN) 102-84	867.00
02-21	20471110004	MOYA BENOIT THOMPSON	12/11/91-12/12/91	OFFICIAL TRAVEL-SUB #4 DC/KANSAS CITY, MO/DC PER DIEM OTHER	34.37
02-21	20471110001	USAR	11/21/91-12/12/91	OFFICIAL TRAVEL-SUB #4 A0933894 (LINGER) 102-77 A0933895 (BENOIT) 102-82	628.00
02-21	20471110003	RICHARD A VELOZ	11/23/91	OFFICIAL TRAVEL-FULL COMITE DC/SAN FRANCISCO/CA/DC TRANSPORTATION PER DIEM OTHER	512.25
02-25	2051180003	DAVID L ANDRUKITIS	09/12/91-09/17/91	OFFICIAL EXPENSES-FULL COMITE 0 NO. 449-3.635; 422-7.380; 437-11.988 LABELS ON ENVELOPES	187.10
02-25	2051180004	Do	10/16/91	OFFICIAL EXPENSES-FULL COMITE 0 NO. 763-41.800 LABELS ON ENVELOPES	260.00
02-25	2051180002	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	OFFICIAL EXPENSES-FULL COMITE FIS CHARGES	120.00
02-25	2051180005	LAWYERS CO-OPERATIVE PUBLISHING CO	12/02/91	SUBSCRIPTIONS-FULL COMITE UNITED STATES CODE SERVICE	815.00
02-25	2051180001	LISA SLOAN	12/16/91-12/18/91	OFFICIAL TRAVEL-SUB #3 DC/CHATTANOOGA, TN, OAK RIDGE/DC TRANSPORTATION PER DIEM, OTHER	184.96
02-27	20571110006	ALEXIS D BROWN	01/08/92-01/09/92	OFFICIAL TRAVEL FULL COMITE DC/ATLANTA, GA/DC TRANSPORTATION PER DIEM	136.21
02-27	20571110001	Do	01/14/92	OFFICIAL TRAVEL SUB #4 DC/PORTLAND, ME/DC PER DIEM	155.34
02-27	20571110002	SANDRA L BUBICK	01/13/92-01/15/92	OFFICIAL TRAVEL SUB #4 DC/PORTLAND, ME/DC TRANSPORTATION PER DIEM OTHER	287.89
02-27	20571110010	NATALIE N CANNON	01/16/92	OFFICIAL TRAVEL SUB #4 DC/PORTLAND, ME/DC TRANSPORTATION PER DIEM OTHER	55.00
02-27	20571110004	COLUMBIA ARTS CENTER	01/14/92-01/20/92	OFFICIAL EXPENSES SUB #3 RENTAL OF FACILITY FOR OFFICIAL FIELD HEARING	343.79
02-27	20571110003	BRIAN WILLIAM LINDBERG	01/14/92-01/14/92	OFFICIAL TRAVEL-SUB #3 DC/PORTLAND, OR/SEATTLE, WA/DC PER DIEM	74.52
02-27	20571110008	JOHN OLINGER	01/22/92-01/25/92	OFFICIAL TRAVEL-SUB #4 DC/BRENTWOOD, NY/DC PER DIEM	292.46
02-27	20571110005	LISA SLOAN	01/12/92-01/14/92	OFFICIAL TRAVEL-SUB #3 DC/CHATTANOOGA, TN/DC TRANSPORTATION PER DIEM OTHER	161.04
02-27	20571110007	MOYA BENOIT THOMPSON	01/13/92-01/14/92	OFFICIAL TRAVEL SUB #4 DC/BRENTWOOD, NY/DC TRANSPORTATION PER DIEM OTHER	536.00
02-27	20571110009	USAR	01/03/92-01/31/92	OFFICIAL TRAVEL SUB #4 A0936954 (THOMPSON) 102-2 A0936955 (OLINGER) 102-3	759.10
02-29	2059900109	(DC TELEPHONE TOLLS CHARGED)	10/08/91-12/31/91		56.48
02-29	2059900108	Do	12/01/91-12/31/91		2,276.46
02-29	2059900107	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		(2 981.32)
02-29	2059900106	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92	PUBLICATIONS FULL COMITE HEALTH GROUPS IN WASHINGTON A DIRECTORY	21.00
03-04	2090900075	NATIONAL JOURNAL	12/20/91	PUBLICATIONS FULL COMITE HEALTH GROUPS IN WASHINGTON A DIRECTORY	6.49
03-04	2090900076	AIRBORNE EXPRESS	01/10/92	PUBLICATIONS FULL COMITE BOOK MANAGEMENT PRINCIPLES IN HEALTH CARE	54.97
03-04	2090900077	ASPEN PUBLISHERS, INC	01/25/92	PUBLICATIONS FULL COMITE BOOK MANAGEMENT PRINCIPLES IN HEALTH CARE	200.00
03-04	2050900001	AUDIO SYSTEMS, INC.	01/14/92	OFFICIAL TRAVEL SUB #4 RENTAL OF SOUND SYSTEM FOR OFFICIAL FIELD HEARING	480.64
03-04	2050900004	RICHARD A VELOZ	01/09/92-01/19/92	OFFICIAL TRAVEL FULL COMITE COVA	294.00
03-25	2081090003	AMERICAN AIRLINES	01/29/92-02/03/92	OFFICIAL TRAVEL SUB #4 DC/SEATTLE, WASHINGTON/DC OTHER	12.00
03-25	2081090010	ROBERT BLANCATO	02/02/92-02/03/92	OFFICIAL TRAVEL SUB #4 DC/SEATTLE, WASHINGTON/DC OTHER	8.00
03-25	2081090012	ALEXIS D BROWN	02/11/92-02/11/92	OFFICIAL TRAVEL-SUB #3 (WITNESS) ONE NIGHT (LA LANE)	86.00
03-25	2081090006	CARROLL HILL ASSOCIATES TRAVEL SERVICE	02/24/92-02/25/92	OFFICIAL TRAVEL-SUB #2 (WITNESS) BOSTON, MA/DC/BOSTON, MA, TRANSPORTATION, PER DIEM, OTHER	174.04
03-25	2081090008	CAPTOLIN BRENNAN	02/05/92-02/06/92	OFFICIAL TRAVEL-FULL COMITE DC/PHOENIX/CA/DC TRANSPORTATION, PER DIEM	128.61
03-25	2081090009	PAUL S CEJA	01/29/92-01/31/92	OFFICIAL EXPENSES FACILITY RENTAL FOR HEARING	203.45
03-25	2081090005	CHATTANOOGA PUBLIC SCHOOLS	02/20/92	OFFICIAL EXPENSES FACILITY RENTAL FOR HEARING	698.00
03-25	2081090009	DELTA AIR LINES INC	01/08/92-01/15/92	OFFICIAL TRAVEL BROWN-FULL COMITE, CANNON-SUB #4, BUBICK-SUB #4	120.00
03-25	2081090013	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	OFFICIAL EXPENSES FIS CHARGES	398.26
03-25	2081090007	HOTEL WASHINGTON	02/05/92-02/06/92	OFFICIAL TRAVEL-SUB #2 (WITNESS) ONE NIGHT (ROBIDS)	1,018.00
03-25	2081090004	BRIAN WILLIAM LINDBERG	01/22/92-01/25/92	OFFICIAL TRAVEL-SUB #3 DC/CHATTANOOGA, TN/DC TRANSPORTATION, PER DIEM, OTHER	159.22
03-25	2081090002	NORTHWEST AIRLINES, INC	01/14/92-01/25/92	OFFICIAL TRAVEL-SUB #3, LINDBERG, SLOAN, LINDBERG	35.00
03-25	2081090011	JOHN OLINGER	03/01/92	OFFICIAL TRAVEL-SUB #4 DC/NEW HAVEN CONNECTICUT/DC TRANSPORTATION PER DIEM, OTHER	5.89
03-27	2086180008	AIRBORNE EXPRESS	02/14/92	OFFICIAL EXPENSES CARRIER CHARGES	19.89
03-27	2086180011	Do	03/06/92	OFFICIAL EXPENSES CARRIER CHARGES	55.15
03-27	2086180010	DAVID L ANDRUKITIS	02/26/92	OFFICIAL EXPENSES ORDER #3553, 7524 LABELS ON ENVELOPES	137.10
03-27	2086180007	GALE GRIFFIN	03/08/92-03/09/92	OFFICIAL TRAVEL - SUB #3 DC/TRENTON, NJ/DC TRANSPORTATION PER DIEM OTHER	30.05
03-27	2086180003	MARIA FIATARONI	02/21/92-02/21/92	OFFICIAL TRAVEL - FULL COMITE BOSTON, MA/DC/BOSTON, MA PER DIEM	189.02
03-27	2086180005	JOHN OLINGER	03/08/92-03/10/92	OFFICIAL TRAVEL - SUB #4 DC/NEW YORK, CITY NY/DC TRANSPORTATION PER DIEM OTHER	156.17
03-27	2086180004	MOYA BENOIT THOMPSON	03/08/92-03/09/92	OFFICIAL TRAVEL - SUB #4 DC/NEW YORK CITY, NY/DC TRANSPORTATION PER DIEM OTHER	376.00
03-27	2086180001	UNITED AIRLINES	01/09/92-01/19/92	OFFICIAL TRAVEL FULL COMITE DC/LOS ANGELES, CA/DC A0933902 (VELOZ) 102-6	816.00
03-27	2086180002	USAR	02/02/92-02/06/92	OFFICIAL TRAVEL A0933907 (BLANCATO) 102-11 A0933909 (BRENNAN) 102-13 A0933910 & A0933911 (ROBIDS).	2,275.55
03-31	2090900092	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92		1,045.29
03-31	2090900035	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
03-31	2091950075	(STATIONARY ALLOWANCE CHARGED)	03/01/92-03/31/92	EXPENDITURES FOR 1ST QUARTER		22.34
				SALARIES		
				SPECIAL AND SELECT COMMITTEES		344,514.43
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES		22,829.75
ADJUSTMENTS/REFUNDS						
10-04	2027980001	DONALD SMITH	09/16/91-09/17/91	REFUND DUE TO INSUFFICIENT ADDRESS	(9.86)	
EXPENSES						
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES	(9.86)	
				TOTAL		367,334.32

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES			
BELACHEW, LINDA C.....	01/01/92-03/31/92	SPECIAL ASST TO STAFF DIRECTOR	10515.24
BROOKS, THOMAS R.....	01/01/92-03/31/92	PROFESSIONAL STAFF	6,372.75
CAMP, ANDREA PAMFLIS.....	01/01/92-03/31/92	STAFF ASSISTANT	6,512.49
GODLEY, JOAN M.....	01/01/92-03/31/92	CLERK	14,039.76
HUFF, LARRY H.....	01/01/92-03/31/92	MINORITY RESEARCH ASSOCIATE	6,750.00
JORDAN, MARY O.....	01/01/92-03/31/92	MINORITY STAFF ASSISTANT	5,000.01
KAGAN, JILL B.....	01/01/92-03/31/92	DEPUTY STAFF DIRECTOR	14,915.01
KENNEDY, WAY G.....	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	10,575.99
MADISON, DANIELLE.....	01/01/92-01/07/92	MINORITY STAFF DIRECTOR	1,030.56
MAIER, ELIZABETH ANNE.....	01/01/92-03/31/92	PROFESSIONAL STAFF MEMBER	7,749.99
MCDOWELL, SHEILA A.....	01/01/92-03/31/92	RECEPTIONIST	4,941.24
MCKIMMY, JACQUELINE D.....	01/01/92-03/31/92	RESEARCH ASSISTANT	5,000.01
MORENO, LISA M.....	01/01/92-03/31/92	STAFF ASSISTANT	2,604.99
MORREALE, MADLYN C.....	01/01/92-03/31/92	PROFESSIONAL STAFF	6,779.49
MORRISON, TIMOTHY J.....	01/01/92-03/31/92	CHIEF INVESTIGATOR	10,500.00
PIZZIGATI, KARABELLE A L.....	01/01/92-03/31/92	STAFF DIRECTOR	18,669.99
REDER, NANCY D.....	01/01/92-03/31/92	PROFESSIONAL STAFF	11,118.51
ROMERO, ELIZABETH N.....	01/01/92-03/31/92	SECRETARY	5,663.76
SHROYER, JULIE E.....	01/01/92-03/31/92	PROFESSIONAL STAFF	7,050.75
STATUTO, CAROL MARIA.....	01/01/92-03/31/92	DEPUTY MINORITY STAFF DIRECTOR	9,999.99
SUTZICH, NANCY D.....	01/01/92-03/31/92	STAFF ASSISTANT	3,750.00

01-14	01/01/92-03/31/92	INVESTIGATOR	10,000.00
EXPENSES			
01-14	2010020001	AQUA COOL	41.20
01-14	2010020002	SOUTHWEST DISTRIBUTION	119.80
01-14	2010020003	THE NEW YORK TIMES SALES, INC.	65.00
01-14	2010020004	Do	65.00
01-31	2029930007	(DC TELEPHONE TOLLS CHARGED)	255.69
01-31	2031900018	(EQUIPMENT ALLOWANCE)	12.38
01-31	2031900017	Do	1,022.80
01-31	2031950014	(STATIONERY ALLOWANCE CHARGED)	7.70
02-25	2051250005	AQUA COOL	30.80
02-25	2051250004	CONGRESSIONAL QUARTERLY INC	1,198.00
02-25	2051250003	FEDERAL EXPRESS CORP	15.50
02-25	2051250002	THE NEW YORK TIMES SALES, INC	65.00
02-25	2051250001	THE WALL STREET JOURNAL	139.00
02-29	2057930007	(DC TELEPHONE TOLLS CHARGED)	1,124.96
02-29	2059900014	(EQUIPMENT ALLOWANCE)	1,027.04
03-24	2080940001	SOUTHWEST DISTRIBUTION, INC	52.05
03-24	2080950001	AQUA COOL	46.40
03-31	2090900012	(EQUIPMENT ALLOWANCE)	45
03-31	2090900011	Do	1,210.40
03-31	2090930007	(DC TELEPHONE TOLLS CHARGED)	284.41

EXPENDITURES FOR 1ST QUARTER**SALARIES**

SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

179,540.53

6,783.58

ADJUSTMENTS/REFUNDS**EXPENSES**

10-17	2084950004	THE BUREAU OF NATIONAL AFFAIRS, INC.	(85.00)
		REFUND DUE TO REDUCED BILL	

EXPENDITURES FOR 1ST QUARTER**EXPENSES**

SPECIAL AND SELECT COMMITTEES

(85.00)

TOTAL**186,239.11****SELECT COMMITTEE ON HUNGER****SALARIES**

01-01/92-03/31/92	BACK PAMELA S.	3,895.83
01-01/92-03/31/92	BOSTON, WILLIAM J.	7,374.98
01-01/92-03/31/92	BOSHARA RAMON J. JR	9,000.00
01-01/92-03/31/92	BYERS, WARY C.	9,000.00
01-01/92-03/31/92	CAVANAUGH, XAVIER	1,325.00
01-01/92-03/31/92	DELINSKY, ERIC R	5,000.01
01-01/92-03/31/92	EARMAN, BARBARA	12,624.99
01-01/92-03/31/92	FLIEGER, NEAL	10,950.00
03-02/92-03/31/92	JOHNSON, JOSEPH C. III	1,160.00
01-01/92-03/31/92	JOHNSON, PATRICIA RATTLEY	7,800.00
01-01/92-03/31/92	LEACH, LIESL C	6,875.01
01-01/92-03/15/92	STAFF ASSISTANT	
01-01/92-03/31/92	PROFESSIONAL STAFF	
01-01/92-03/31/92	PROFESSIONAL STAFF	
01-01/92-03/31/92	COMPUTER MANAGER	
01-01/92-03/31/92	STAFF ASSISTANT	
01-01/92-03/31/92	MINORITY STAFF DIRECTOR	
01-01/92-03/31/92	COMMUNICATIONS DIRECTOR	
03-02/92-03/31/92	MINORITY INTERN	
01-01/92-03/31/92	COUNSEL	
01-01/92-03/31/92	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON HUNGER—Con.						
		LEACH, RICHARD A.....	01/01/92-03-03/31/92	PROFESSIONAL STAFF.....		9,000.00
		RABENSTEIN, KATHERINE I.....	01/01/92-03-03/31/92	CHIEF CLERK/OFFICE MANAGER.....		9,600.00
		RENDON, MARTIN.....	01/01/92-03-03/31/92	STAFF DIRECTOR.....		19,500.00
		SCHUCHART, CATHERINE ANN.....	01/01/92-02-02/15/92	PROFESSIONAL STAFF.....		3,937.50
		SMITH, TAMIKA L.....	01/01/92-03-03/31/92	EXECUTIVE ASSISTANT.....		6,999.99
		TATES, CHERYL LEE.....	01/01/92-03-03/31/92	PROFESSIONAL STAFF.....		12,525.00
		TATUM, CAMELLE L.....	02/25/92-03-03/31/92	STAFF ASSISTANT.....		1,700.00
EXPENSES						
01-06	1365140001	DELTA AIR LINES INC.....	05/01/91-05-03/91	AIR FARE FOR OFCL COMMITTEE TVL TO JACKSON, MS FOR FIELD HEARING, PER CTO'S #102-015 THROUGH 102-022.....		2,698.00
01-28	2025440001	POSTMASTER.....	11/14/91	EXPRESS MAIL DELIVERY OF LETTER UNITED NATIONS SECRETARY - GENERAL.....		10.95
01-31	2029930020	(DC TELEPHONE TOLLS CHARGED).....	12/01/91-12-31/91			239.33
01-31	2031900079	(EQUIPMENT ALLOWANCE).....	12/20/91-12-31/91			(78.50)
01-31	2031900078	Do.....	01/01/92-01-31/92			875.30
01-31	2031950053	(STATIONERY ALLOWANCE CHARGED).....	01/01/92-01-31/92			633.67
02-11	2038050002	QUALITY PAPERBACK BOOK CLUB.....	12/27/91	PAYMENT FOR PURCHASE OF 1992 WORLD ALMANAC AND ONE COPY OF THE PROGRAM GRAMMATIK IV FOR IBM PC'S.....		79.00
02-11	2038050001	SOUTHWEST DISTRIBUTION, INC.....	01/01/92-03-31/92	THREE-MONTH SUBSCRIPTION TO THE WASHINGTON POST FOR THE MINORITY STAFF (MONDAY THROUGH SATURDAY).....		26.95
02-14	2043020001	WILLIAM J. BOISTON.....	10/08/91-10-11/91	REIMBURSEMENT OF PER DIEM EXPENSES FOR OFFICIAL COMMITTEE TRAVEL, PER CTO #102-034.....		200.00
02-14	2043020002	TRANS WORLD AIRLINES, INC.....	10/08/91-10-13/91	PAYMENT OF ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND ST LOUIS, MO PER CTO #102-034.....		440.00
02-29	2057930020	(DC TELEPHONE TOLLS CHARGED).....	01/03/92-01-31/92			284.77
02-29	2057940001	(RECORDING SERVICES CHARGED).....	01/03/92-01-31/92			103.80
02-29	2059000064	(EQUIPMENT ALLOWANCE).....	10/08/91-12-31/91			7.62
02-29	2059000063	Do.....	02/01/92-02-29/92			869.64
02-29	2059950043	(STATIONERY ALLOWANCE CHARGED).....	02/01/92-02-29/92			1,008.29
03-25	2081120003	CONGRESSIONAL QUARTERLY INC.....	04/12/92-04-11/93	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE.....		955.00
03-25	2081120004	Do.....	05/17/92-05-16/93	ONE-YEAR SUBSCRIPTION TO THE WEEKLY CONGRESSIONAL MONITOR.....		598.00
03-25	2081120001	FEDERAL EXPRESS CORP.....	01/27/92-01-28/92	OVERNIGHT DELIVERY OF LETTER TO THE SECRETARY-GENERAL OF THE UNITED NATIONS.....		11.50
03-25	2081120002	MONITOR PUBLISHING CO.....	01/18/92-05-18/92	PAYMENT FOR THE PUBLICATION NEWS MEDIA YELLOW BOOK, AND UPDATES THROUGH MAY 1992.....		150.00
03-25	2081120005	SOUTHWEST DISTRIBUTION, INC.....	04/01/92-07-01/92	THREE-MONTH SUBSCRIPTION TO THE WASHINGTON POST, SEVEN DAYS WEEKLY FOR THE MAJORITY STAFF.....		46.80
03-25	2081120006	Do.....	04/01/92-07-01/92	THREE-MONTH SUBSCRIPTION TO THE WASHINGTON POST, SIX DAYS WEEKLY FOR THE MINORITY STAFF.....		15.05
03-25	2081120008	THE ECONOMIST.....	04/01/92-03-29/93	ONE-YEAR (51-WEEK) SUBSCRIPTION TO THE ECONOMIST.....		110.00
03-25	2081120007	USA TODAY.....	01/24/92-01-23/93	ONE-YEAR (52-WEEK) SUBSCRIPTION TO USA TODAY.....		97.50
03-25	2081120009	WIR.....	04/01/92-04-01/93	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON JOURNALISM REVIEW.....		24.00
03-31	2090900056	(EQUIPMENT ALLOWANCE).....	03/01/92-03-31/92			1,394.84

03-31	2090930020	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	EXPENDITURES FOR 1ST QUARTER	473.20
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	138,268.32
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	11,274.71
				TOTAL	149,543.03

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

03-31	2090930020	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	EXPENDITURES FOR 1ST QUARTER	473.20
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	138,268.32
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	11,274.71
				TOTAL	149,543.03

03-31	2090930020	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	EXPENDITURES FOR 1ST QUARTER	473.20
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	138,268.32
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	11,274.71
				TOTAL	149,543.03

03-31	2090930020	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92	EXPENDITURES FOR 1ST QUARTER	473.20
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	138,268.32
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	11,274.71
				TOTAL	149,543.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.						
03-31	2091950063	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			22
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES					174,579.78	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					5,484.14	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-22	2030990002	USAIR	07/14/91-07/15/91	REFUND DUE TO UNUSED TRAVEL	(163.00)	
08-22	2030990003	Do	07/14/91-07/15/91	REFUND DUE TO UNUSED TRAVEL	(163.00)	
11-25	2030990005	CONTINENTAL AIRLINES	10/27/91-10/28/91	REFUND DUE TO UNUSED TRAVEL	(112.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(438.00)	
TOTAL					179,625.92	
SPECIAL AND SELECT COMMITTEES FUNERALS						
EXPENSES						
01-16	2016780001	89 MAW IN-FLIGHT FUND	02/10/91	SUPPLIES ON AIR MISSION FOR CONTE FUNERAL	163.15	
01-16	2016780002	Do	02/13/91	SUPPLIES ON AIR MISSION FOR CONTE FUNERAL	1,040.12	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					1,203.27	
TOTAL					1,203.27	
TASK FORCE TO INVESTIGATE HOLDING OF HOSTAGES						
SALARIES						
BALLEN, KENNETH M					5,500.00	
COOK, MICHAEL					3,750.00	
PLANZOS, SOTIRIS A					2,013.89	
SPECIAL COUNSEL						
CHIEF CLERK						
ASSOCIATE COUNSEL						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
01-09	2009200003	ROBERT E. JAMISON	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00	
01-09	2009200016	ROBERT A. KANE	12/02/91-12/26/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-09	2009200004	FRANCIS J. KING	12/03/91-12/30/91	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$210 PER DAY	2,310.00	
01-09	2009200005	ROBERT W. LAUTRUP	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-09	2009200006	FRANK T. LYONS	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-09	2009200007	JAMES H. LYONS	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$230 PER DAY	3,910.00	
01-09	2009200008	PATRICK MAGUIRE	12/09/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$205 PER DAY	3,075.00	
01-09	2009200009	VINCENT A. MAZZUCCA	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
01-09	2009200010	HENRY P. McDONALD	12/02/91-12/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-09	2009200011	JOSEPH P. NORMALE	12/03/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$200 PER DAY	3,200.00	
01-09	2009200012	VINCENT J. PISTOLESSI	12/03/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
01-09	2009200013	EVAN P. REESE	12/01/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240 PER DAY	4,800.00	
01-09	2009200014	PHILIP P. RITTMAN	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
01-09	2009200017	HARVEY TZDIKER	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$210 PER DAY	4,200.00	
01-09	2009200015	GRAHAM W. VAN NOTE	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$320 PER DAY	6,400.00	
01-09	2009200018	LAWRENCE P. WALSH	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00	
01-09	2009200019	ALVA A. WILLIAMS	12/03/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00	
01-09	2009200020	KENNEDY L. WILSON	12/02/91-12/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$215 PER DAY	4,300.00	
01-10	2010190001	RICHARD H. ASH	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-10	2010190002	CARL F. BOGAR	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00	
01-10	2010190003	ALBERT J. BOURDEAU	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$205 PER DAY	410.00	
01-10	2010190004	NORMAN J. CARLEY	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$235 PER DAY	4,700.00	
01-10	2010190005	JOHN P. CHASE	12/09/91-12/10/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-10	2010190006	PAUL E. CLEMENTS	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
01-10	2010190007	JOHN J. CLYNICK	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$205 PER DAY	3,690.00	
01-10	2010190008	RICHARD COMBES	12/03/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$205 PER DAY	3,485.00	
01-10	2010190009	JOAN M. DONAHUE	12/03/91-12/17/91	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$210 PER DAY	630.00	
01-10	2010190010	ROBERT E. DOTY, JR	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES PER DAY	4,000.00	
01-10	2010190011	ALFRED L. ESPOSITO	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-10	2010190012	JOSEPH R. FOGARTY	12/02/91-12/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225 PER DAY	4,500.00	
01-10	2010190013	JOHN A. FRIEL, JR	12/02/91-12/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00	
01-10	2010190014	ANTHONY J. GABRIEL	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-10	2010190015	NORMAN H. GARDNER, JR	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$250 PER DAY	2,870.00	
01-10	2010190016	CHARLES V. GORSEY	12/03/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
01-10	2010190017	RAYMOND A. HALTALA	12/03/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
01-10	2010190018	CARROLL L. HAUSER	12/02/91-12/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-10	2010190019	WILLIAM P. HAYNES, JR	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
01-10	2010190020	MAURICE A. HERRON	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
01-10	2041990001	PATRICIA M. LEDMAN	12/02/91-12/31/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$250 PER DAY	4,000.00	
01-14	2014050001	FEDERAL BUREAU OF INVESTIGATION	07/29/91-09/30/91	UNPAID COMPENSATION DUE TO THE DEATH OF DALE E. LEDMAN	4,613.33	
01-14	2014050002	Do	07/29/91-09/30/91	PAYMENT FOR REIMBURSABLE SALARIES	151,308.48	
01-15	2014110001	GEORGE CARTER BAIRD	12/03/91-12/31/91	PAYMENT FOR REIMBURSABLE TRAVEL	17,095.80	
01-15	2014110002	CATHERINE BASI	12/03/91-12/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	378.58	
01-15	2014110003	JOHN A. FRIEL, JR	12/10/91-12/12/91	PAYMENT FOR OB TRAVEL AND EXPENSES	324.85	
01-15	2014110005	JACOB W. SPOUSE, JR	12/02/91-12/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,068.17	
01-15	2014110004	DENNIS K. LUTZ	10/16/91-12/13/91	PAYMENT FOR OB EXPENSES	25.95	
01-15	2014110004		12/10/91-12/12/91	PAYMENT FOR OB TRAVEL AND EXPENSES	365.35	

01-15	2014120001	HUNTER L SPILLAN	12/01/91-12/31/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
01-16	2015740002	DEPARTMENT OF VETERANS AFFAIRS	10/01/91-11/30/91	REIMBURSEMENT FOR DETAIL OF MARISSA SMITH	9,634.30
01-16	2015740002	NEWSWEEK BOOKS	12/08/91-12/08/93	PAYMENT FOR 3 TWO-YEAR SUBSCRIPTION	156.00
01-16	2016790001	AMERICAN AIRLINES	09/15/91-09/26/91	PAYMENT FOR OB GTR'S #811 KARYESKI, #124 HERRON, #113 GUILLEN	2,463.00
01-16	2016790002	AMERICAN EXPRESS	08/12/91-08/24/91	PAYMENT FOR OB GTR'S #870 WALSH, #381 WEAVER, #382 WELSH, #990 GORSEY	2,014.28
01-17	2016820006	Do	10/29/91-11/07/91	PAYMENT FOR OB GTR'S #551 BOOTH, T	189.00
01-17	2016820006	Do	11/12/91-11/21/91	PAYMENT FOR OB GTR'S #376 MAZLUCA, 571 NORMIE, 245 HOBBS, 763 SPROUSE	1,207.00
01-17	2016820006	RICHARD H ASH	11/21/91-12/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	895.35
01-17	2016820004	AT&T	11/21/91-12/01/91	LONG DISTANCE PHONE BILL/DALLAS OFFICE	14.94
01-17	2016820010	BARBARA SCHMITT	12/09/91-12/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	133.21
01-17	2016820010	DELTA AIR LINES INC	10/20/91-11/08/91	PAYMENT FOR OB GTR'S #443 COUGHLIN, #471 CLEMENTS	1,012.00
01-17	2016820017	Do	11/12/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,767.00
01-17	2016820027	CARROLL L HAUSER	12/02/91-12/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,097.00
01-17	2016820019	NORTHWEST AIRLINES, INC	11/03/91-11/14/91	PAYMENT FOR OB GTR'S #70 DEMBROW, 206 GLYNN, 225 HAUTALA, 531 RAMSBY, 741 McDONALD	2,862.00
01-17	2016820011	Do	11/12/91-11/26/91	PAYMENT FOR OB GTR'S #289, 290, 332, 333 RITTMAN, TZUDIKER	1,359.00
01-17	2016820012	Do	11/18/91-12/07/91	PAYMENT FOR OB GTR'S #361, 463, 464, 465, 601, 602	12,921.00
01-17	2016820009	PITNEY BOWES	12/01/91-12/31/91	PAYMENT FOR FACSIMILE RENTAL	79.23
01-17	2016820009	ANTHONY M POMPIZZI	12/09/91-12/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	156.45
01-17	2016820026	PHILIP P RITTMAN	11/30/91-12/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	454.90
01-17	2016820007	ROBERT G HAMMONS	11/12/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,311.02
01-17	2016820005	SOUTHWESTERN BELL	11/21/91-11/21/91	PHONE BILL/DALLAS OFFICE	139.72
01-17	2016820024	T. PETER WYMAN	11/21/91-12/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	862.42
01-17	2016820013	TRANS WORLD AIRLINES, INC	10/14/91-11/22/91	PAYMENT FOR OB GTR'S #729, 214, 244, 394, 415, 416, 481, 482, 732	4,139.00
01-17	2016820014	Do	10/27/91-11/08/91	PAYMENT FOR OB GTR'S #395 WESTBROOK, #484 WARD, #722 LUBY	2,074.00
01-17	2016820015	Do	10/28/91-11/05/91	PAYMENT FOR OB GTR'S #107, 140, 287, 356, 396, 485, 541	6,263.00
01-17	2016820020	UNITED AIRLINES	10/27/91-11/02/91	PAYMENT FOR OB GTR'S #491 BOOTH, C	456.00
01-17	2016820020	USAIR	11/17/91-11/22/91	PAYMENT FOR OB GTR'S POMIZZI, BOGAR, REESE, COUGHLIN, SCHMITT, CLEMENTS, MARTELL	2,631.00
01-17	2016820022	THOMAS L VAN DERSLICE	11/04/91-12/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	877.19
01-17	2016820023	L MICHAEL WELSH	12/02/91-12/05/91	PAYMENT FOR OB TRAVEL AND EXPENSES	391.34
01-17	2016820025	HERMAN C YOUNG	12/03/91-12/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	998.56
01-21	2021120006	AMERICAN AIRLINES	11/17/91-11/22/91	PAYMENT FOR OB GTR'S #444 COUGHLIN, #472 CLEMENTS, #553 BOOTH, T	487.00
01-21	2021120006	CATHERINE BASL	12/17/91-12/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	423.35
01-21	2021120007	CHARLES T BOOTH	11/26/91-12/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,107.75
01-21	2021120011	JOHN J CLYNICK	12/02/91-12/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,313.09
01-21	2021120008	FELIX P. KRAYESKI, JR	12/02/91-12/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,155.76
01-21	2021120009	EVAN P. REESE	12/06/91-12/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,044.93
01-21	2021120012	THOMAS F WARD	12/07/91-12/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,019.25
01-21	2021120016	HARVEY TZUDIKER	12/09/91-12/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,257.00
01-21	2021120005	UNITED AIRLINES	11/17/91-11/22/91	PAYMENT FOR OB GTR'S #723 LUBY	400.00
01-21	2021120004	Do	11/20/91-11/21/91	PAYMENT FOR OB GTR'S #514 BASL, #780 LUTZ	720.00
01-21	2021120013	Do	12/02/91-12/13/91	PAYMENT FOR OB GTR'S #345 EDEL, #815 KRAYESKI	2,097.00
01-21	2021120014	HERMAN C YOUNG	12/09/91-12/10/91	PAYMENT FOR OB GTR'S #096 POMPIZZI, #453 SCHMITT	582.00
01-30	2029800015	AMERICAN AIRLINES	12/07/91-12/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,145.95
01-30	2029800016	PAUL E CLEMENTS	12/13/91-12/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,298.15
01-30	2029800003	DELTA AIR LINES INC	12/03/91-12/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,957.00
01-30	2029800012	FOREIGN AFFAIRS	12/10/91-12/20/91	PAYMENT FOR OB GTR'S YOUNG #274 YOUNG #275	81.94
01-30	2029800014	ROBERT A KANE	11/17/91-11/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,406.00
01-30	2029800012	DENNIS K LUTZ	12/24/91-12/24/91	PAYMENT FOR 5 ISSUES	23.00
01-30	2029800005	VINCENT A MAZLUCA	12/02/91-12/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,245.36
01-30	2029800004	NATIONAL CAR RENTAL SYSTEM	12/17/91-12/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	483.60
01-30	2029800017	NORTHWEST AIRLINES, INC	10/01/91-12/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	220.63
01-30	2029800011	ROBERT G HAMMONS	11/09/91-11/26/91	PAYMENT FOR RENTAL CARS ON OB	802.05
01-30	2029800018	Do	12/07/91-12/11/91	PAYMENT FOR OB GTR #056 BAIRD	3,047.73
01-30	2029800017	Do	12/08/91-12/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,725.26
01-30	2029800018	Do	12/02/91-12/13/91	PAYMENT FOR OB GTR #257 CLYNICK	59.00
01-30	2029800019	Do	12/02/91-12/13/91	PAYMENT FOR OB GTR #622 KANE	59.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
01-30	2029800013	SUSAN E. LLOYD	12/04/91-12/20/91	PAYMENT FOR OB EXPENSES		14.80
01-30	2029800014	THOMAS F. WARD	12/17/91-12/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES		779.06
01-30	2029800015	THOMAS R. RELLY	12/03/91-12/18/91	PAYMENT FOR OB EXPENSES		75.50
01-30	2029800016	U S NAVAL INSTITUTE	03/01/92-03/01/93	PAYMENT FOR 1-YEAR OF NAVAL REVIEW		28.00
01-30	2029800017	USAR	12/10/91-12/20/91	PAYMENT FOR OB GTR'S. #025 LUTZ #516 BASL		1,440.00
01-30	2029800018	VERNON WESTBROOK	12/17/91-12/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES		356.06
01-30	2029800019	KENNEDY L. WILSON	11/18/91-12/24/91	PAYMENT FOR OB EXPENSES		174.93
01-31	2029930002	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			1,415.84
01-31	2031900005	(EQUIPMENT ALLOWANCE)	10/28/91-12/31/91			787.63
01-31	2031900004	Do	01/01/92-01/31/92			6,139.37
02-14	2045140001	HUNTER J. SPILLAN	01/01/92-01/31/92	PAYMENT FOR CONTRACT SERVICES		7,758.00
02-18	2045970001	SOUTHWESTERN BELL	08/21/91-09/20/91	PAYMENT FOR TELEPHONE BILL/DALLAS OFFICE		140.63
02-18	2047500016	RICHARD H. ASH	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047500017	CARL F. BOGAR	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$205 PER DAY		4,100.00
02-18	2047500018	ALBERT J. BOURDEAU	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ \$250 PER DAY		2,250.00
02-18	2047500019	ROGER T. CASTONGUAY	01/21/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047500020	PAUL E. CLEMENTS	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY		4,100.00
02-18	2047500021	JOHN J. CLYNICK	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$205 PER DAY		2,870.00
02-18	2047500022	RICHARD COMBS	01/02/92-01/24/92	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$210 PER DAY		1,680.00
02-18	2047500023	JOAN M. DONAHUE	01/07/92-01/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
02-18	2047500024	ROBERT E. DOTY, JR	01/06/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$250 PER DAY		4,500.00
02-18	2047500025	ALFRED L. ESPOSITO	01/02/92-01/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225 PER DAY		4,500.00
02-18	2047500026	JOSEPH R. FOGARTY	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY		4,200.00
02-18	2047500027	JOHN A. FRIEL, JR	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY		4,100.00
02-18	2047500028	CHARLES V. GORSEY	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047500029	RAYMOND A. HAUTALA	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047500030	MAURICE A. HERRON	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$210 PER DAY		2,310.00
02-18	2047500031	WALTER HERMAN	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$230 PER DAY		4,600.00
02-18	2047500032	FRANCIS J. KING	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$230 PER DAY		4,600.00
02-18	2047500033	JAMES H. LYONS	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$230 PER DAY		4,600.00
02-18	2047500034	HENRY P. MC DONALD	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$230 PER DAY		4,600.00
02-18	2047500035	GRAHAM W. VAN NOTE	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600001	ANTHONY J. GABRIEL	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600002	NORMAN H. GARDNER, JR	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$210 PER DAY		210.00
02-18	2047600003	JOHN P. GULLEN, JR	01/14/92-01/14/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600004	CARROLL L. HAUSER	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600005	WILLIAM P. HAYNES, JR	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600006	TERRENCE E. HOBBS	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600007	ROBERT E. JAMISON	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600008	ROBERT A. KANE	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$205 PER DAY		3,075.00
02-18	2047600009	ROBERT W. LAUTRUP	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$205 PER DAY		3,075.00
02-18	2047600010	FRANK T. LYONS	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600011	PATRICK MAGUIRE	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600012	VINCENT A. MAZZUCA	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600013	JOSEPH P. NORMILE	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600014	VINCENT J. PISTOLESSI	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
02-18	2047600015					

02-18	2047760016	EVAN P. REESE	01/02/92-01/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
02-18	2047760017	PHILIP P. RITTMAN	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
02-18	2047760018	E. CLARK ROOK, JR	01/10/92-01/26/92	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$225 PER DAY	675.00
02-18	2047760019	HARVEY TZUDIKER	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-18	2047760020	LAWRENCE P. WALSH	01/02/92-01/31/92	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ \$250 PER DAY	2,250.00
02-18	2047760022	KENNETH P. WALTON	01/02/92-01/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
02-18	2047760023	ALVA A. WILLIAMS	01/06/92-01/31/92	1-YEAR SUBSCRIPTION TO ARMED FORCES JOURNAL	35.00
02-18	2047760024	KENNEDY L. WILSON	01/27/92-01/27/93	PAYMENT FOR OB TRAVEL AND EXPENSES	312.35
02-18	2047820008	ARMED FORCES JOURNAL INTERNATIONAL	01/15/92-01/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	323.50
02-18	2047820003	CATHERINE BASL	01/14/92-01/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	27.69
02-18	2047820019	ALBERT J. BOUDREAU	12/11/91-01/15/92	PAYMENT FOR OB TRAVEL AND EXPENSES	27.69
02-18	2047820014	CHARLES T. BOOTH	12/07/91-12/15/91	PAYMENT FOR OB GTR'S 3# 308 REESE, #492 BOOTH, C	6,095.40
02-18	2047820012	DELTA AIR LINES INC	01/15/92-01/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	129.00
02-18	2047820004	FELIX P. KRAYESKI, JR	01/27/92-01/27/92	PAYMENT FOR CERXO 19 RINGS, 5/16, 7/8, 7/16, AND 9/16	200.86
02-18	2047820011	GENERAL BONDING CORP	12/02/91-12/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	11.00
02-18	2047820020	GERALD T. COUGHLIN	01/04/92-01/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,041.25
02-18	2047820016	TERRENCE E. HOBBS	12/05/91-12/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	26.40
02-18	2047820021	FRANCIS J. KING	01/14/92-01/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	255.00
02-18	2047820017	DENNIS K. LUTZ	01/27/92-01/27/93	12 ISSUES OF OAG FLIGHT GUIDE	12.66
02-18	2047820010	OAG WORLDWIDE EDITION	11/09/91-12/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	33.50
02-18	2047820006	PHILIP P. RITTMAN	10/17/91-12/17/91	PAYMENT FOR DALLAS PHONE BILL	139.72
02-18	2047820005	ROBERT H. PEABRE, JR	12/21/91-01/20/92	PAYMENT FOR PHONE BILL/DALLAS OFFICE	139.72
02-18	2047820013	SOUTHWESTERN BELL	03/20/92-03/20/94	PAYMENT FOR 52 WEEK SUBSCRIPTION FOR MINORITY, DAILY EDITION	238.00
02-18	2047820009	DO	12/02/91-01/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	62.40
02-18	2047820001	THE WALL STREET JOURNAL	02/22/92-02/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,102.00
02-18	2047820002	THE WASHINGTON POST	12/02/91-01/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,537.68
02-18	2047820015	THEODORE T. BOOTH	01/04/92-01/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	960.60
02-18	2047820023	THOMAS F. WARD	01/04/92-01/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,557.38
02-18	2047820018	L MICHAEL WELSH	01/04/92-01/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	864.50
02-18	2047820022	VERNON WESTBROOK	12/21/91-01/21/92	PAYMENT FOR LONG DISTANCE CALLS/DALLAS OFFICE	865.81
02-18	2047820007	HERMAN C. YOUNG	12/01/91-01/21/92	PAYMENT FOR REIMBURSABLE SALARIES	134,112.42
02-20	2050800006	FEDERAL BUREAU OF INVESTIGATION	11/01/91-11/30/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,181,79.27
02-20	2050800001	DO	11/08/91-12/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,569.67
02-20	2050800007	HERTZ CORPORATION	11/30/91-12/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,051.00
02-20	2050800004	NORTHWEST AIRLINES, INC	01/30/91-12/10/91	PAYMENT FOR GTR'S #334 RITTMAN #335 TZUDIKER	79.23
02-20	2050800003	PITNEY BOWES	01/01/92-01/31/92	PAYMENT FOR FACSIMILE RENTAL/DALLAS OFFICE	4.32
02-21	2052030006	AT&T	10/21/91-10/25/91	PAYMENT FOR OB GTR'S: MAGUIRE, WILLIAMS	576.00
02-21	2052030001	NORTHWEST AIRLINES, INC	11/03/91-11/09/91	PAYMENT FOR OB GTR'S: NORMILLE, MAZZUCA	955.00
02-21	2052030002	DO	11/07/91-11/26/91	PAYMENT FOR OB GTR'S: CLYNICK, KANE, CLYNICK, KANE	1,580.00
02-21	2052030008	DO	11/18/91-01/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	8.00
02-21	2052030013	VINCENT J. PISTOLESSI	01/03/92-01/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,065.25
02-21	2052030012	RICHARD A. HELMER	01/03/92-01/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,284.72
02-21	2052030011	ROBERT G. HAMMONS	01/21/92-02/20/92	PAYMENT FOR PHONE BILL/DALLAS OFFICE	140.68
02-21	2052030007	SOUTHWESTERN BELL	10/01/91-10/11/91	PAYMENT FOR OB GTR: HAMMONS	118.00
02-21	2052030003	UNITED AIRLINES	11/17/91-11/21/91	PAYMENT FOR OB GTR'S: NORMILLE, MAZZUCA	395.00
02-21	2052030009	DO	01/03/92-01/17/92	PAYMENT FOR OB GTR'S: BOOTH, HOBBS, HAMMONS, HELMER	12,375.40
02-21	2052030004	DO	01/14/92-01/17/92	PAYMENT FOR OB GTR: HAMMONS	856.00
02-21	2052030005	USAIR	01/21/92-01/24/92	PAYMENT FOR OB GTR'S: LUTZ, HERRON, KRAYESKI	844.00
02-21	2052030010	VERNON WESTBROOK	10/01/91-10/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	52.20
02-21	2052030014	KENNEDY L. WILSON	01/07/92-01/30/92	PAYMENT FOR COPY OVERAGES	68.59
02-26	2057090002	EASTMAN KODAK COMPANY	01/10/92-01/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	460.81
02-26	2057120001	DO	01/15/92-01/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	148.87
02-26	2057120001	JOHN A. FRIEL, JR			
02-26	2057120002	MAURICE A. HERRON			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	2057120004	VINCENT A MAZZUCCA	01/06/92-01/30/92	PAYMENT FOR OB EXPENSES	43.25	
02-26	2057120003	THOMAS R REILLY	01/07/92-01/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	327.25	
02-26	2057120005	KENNETH P WALTON	01/24/92-01/31/92	PAYMENT FOR OB EXPENSES	95.00	
02-29	2057930002	(DC TELEPHONE TOLLS CHARGED)	01/03/92-01/31/92		2,998.31	
02-29	2059900003	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		127,335.70	
02-29	2059900004	Do	10/01/91-12/31/91		(43,096.00)	
02-29	2059900006	Do	10/01/91-12/31/91		(84,261.11)	
02-29	2059900005	Do	02/01/92-02/29/92		5,500.05	
03-09	2066120001	MCAIR W PERRY	02/07/92-02/07/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$220.00 PER DAY	220.00	
03-09	2066120002	HUNTER L SPILLAN	02/01/92-02/07/92	PAYMENT FOR CONTRACT SERVICES	7,758.00	
03-09	2066670005	RICHARD H ASH	01/14/92-02/13/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,766.91	
03-09	2066670006	CATHERINE BASL	01/29/92-01/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	188.60	
03-09	2066670007	FELIX P KRAYESKI, JR	01/28/92-01/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	433.11	
03-09	2066670007	ANTHONY J GABRIEL	11/18/91-01/29/92	PAYMENT FOR OB EXPENSES	32.10	
03-09	2066670002	WALTER HERSMAN	02/02/92-02/04/92	PAYMENT FOR OB TRAVEL AND EXPENSES	222.29	
03-09	2066670004	TERRENCE E HOBBS	01/25/92-02/07/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,531.52	
03-09	2066670004	JACOB W SPROUSE, JR	01/25/92-02/07/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,573.13	
03-09	2066670001	DENNIS K LUTZ	01/29/92-01/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	227.90	
03-09	2066670001	ROBERT G HAMMONS	01/21/92-02/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,427.94	
03-09	2066670010	THOMAS F WARD	01/27/92-01/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	622.50	
03-09	2066800016	CATHERINE BASL	02/11/92-02/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	445.60	
03-09	2066800022	RICHARD COMES	02/02/92-02/05/92	PAYMENT FOR OB TRAVEL AND EXPENSES	286.22	
03-09	2066800017	CHARLES V GORSEY	01/24/92-02/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	547.83	
03-09	2066800018	CARROLL L HAYVER	02/02/92-02/13/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,755.44	
03-09	2066800019	WILLIAM P HAYNES, JR	01/10/92-02/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,377.69	
03-09	2066800020	HERTZ CORPORATION	01/15/92-01/17/92	PAYMENT FOR OB RENTAL CARS	171.37	
03-09	2066800020	FRANK T LYONS	01/09/92-02/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,406.79	
03-09	2066800007	NATIONAL CAR RENTAL SYSTEM	12/10/91-12/20/91	PAYMENT FOR OB RENTAL CARS	210.01	
03-09	2066800008	NORTHWEST AIRLINES, INC.	01/14/92-01/17/92	PAYMENT FOR OB GTR'S #270 BOULDEAU #752 REILLY	724.00	
03-09	2066800011	PITNEY BOWES	02/05/92-02/28/92	PAYMENT FOR FACSIMILE RENTAL/DOLAS OFFICE	79.23	
03-09	2066800023	RICHARD A HELMER	01/25/92-02/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,736.27	
03-09	2066800023	PETER WYMAN	02/02/92-02/13/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,539.75	
03-09	2066800036	THEODORE J BOOTH	01/29/92-02/07/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,544.65	
03-09	2066800009	TRANS WORLD AIRLINES, INC	11/19/91-12/15/91	PAYMENT OF OB GTR'S: # 108 WEAVER #397 WESTBROOK #421 GORSEY #431 WALSH #486 WARD	4,989.46	
03-09	2066800010	DO	12/08/91-12/19/91	PAYMENT FOR OB GTR'S #398 WESTBROOK #419 HAMMONS	728.00	
03-09	2066800012	UNITED AIRLINES	02/06/92-02/07/92	PAYMENT FOR OB GTR'S #825 HELMER, #764 SPROUSE, #355 BOOTH, T #631 HAMMONS #247 HOBBS	19,741.00	
03-09	2066800013	USAR	01/15/92-01/17/92	PAYMENT FOR OB GTR #517 BASL	384.00	
03-09	2066800014	DO	01/29/92-01/30/92	PAYMENT FOR OB GTR #028 LUTZ	384.00	
03-09	2066800015	DO	02/05/92-02/12/92	PAYMENT FOR OB GTR #518 BASL	384.00	
03-09	2066800001	R W VANDERGRIFT	02/05/92-02/12/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,368.12	
03-09	2066800002	LAWRENCE P WALSH	01/15/92-02/07/92	PAYMENT FOR OB TRAVEL AND EXPENSES	621.44	
03-09	2066800003	BEN ALAN WEAVER	01/15/92-02/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	699.97	
03-09	2066800004	VERNON WESTBROOK	01/27/92-01/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	641.46	
03-09	2066800005	KENNEDY L WILSON	02/03/92-02/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,310.26	
03-09	2066800005	HERMAN C YOUNG	01/29/92-02/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,307.17	
03-09	2067010013	RICHARD H ASH	02/02/92-02/26/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$25.00 PER DAY	5,000.00	

03-09	2067010014	HENRY AVALOS.	02/18/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ \$240 PER DAY	1,440.00
03-09	2067010015	CARL F. BOGAR	02/01/92-02/27/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
03-09	2067010016	ALBERT J. BOUDREAU	02/03/92-02/27/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$250 PER DAY	3,500.00
03-09	2067010017	ROGER T. CASTONGUAY	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250 PER DAY	4,750.00
03-09	2067010018	PAUL E. CLEMENTS	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$250 PER DAY	4,500.00
03-09	2067010019	JOHN J. CLYNICK	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$200 PER DAY	3,600.00
03-09	2067010020	RICHARD COMBS	02/02/92-02/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
03-09	2067010021	JOAN M. DONAHUE	02/04/92-02/26/92	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$210 PER DAY	1,680.00
03-09	2067010022	ROBERT E. DOTY, JR	02/03/92-02/29/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00
03-09	2067010023	ALFRED L. ESPOSITO	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	4,750.00
03-09	2067010024	JOSEPH R. FOGARTY	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225 PER DAY	4,500.00
03-09	2067010025	JOHN A. FRIEL, JR	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
03-09	2067010026	ANTHONY J. GABRIEL	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	4,750.00
03-09	2067010027	NORMAN H. GARDNER, JR	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	4,750.00
03-09	2067010028	WALTER HERMAN	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	4,750.00
03-09	2067010029	TERRENCE E. HOBBS	02/01/92-02/25/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
03-09	2067010030	ROBERT E. JAMISON	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
03-09	2067010031	ROBERT A. KANE	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
03-09	2067010032	FRANCIS J. KING	02/15/92-02/19/92	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$210 PER DAY	1,050.00
03-09	2067010033	E. CLARK KOOK, JR	02/03/92-02/27/92	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$225 PER DAY	675.00
03-09	2067010034	KENNEDY L. WILSON	02/03/92-02/27/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$4,300.00	4,300.00
03-09	2067090006	CHARLES V. GORSEY	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$200 PER DAY	3,400.00
03-09	2067090007	RAYMOND A. HAUTALA	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
03-09	2067090008	CARROLL L. HAUSER	02/03/92-02/27/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
03-09	2067090009	WILLIAM P. HAYNES, JR	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$250 PER DAY	4,000.00
03-09	2067090010	MAURICE A. HERRON	02/03/92-02/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225 PER DAY	4,500.00
03-09	2067090011	ROBERT W. LAUTRUP	02/03/92-02/27/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
03-09	2067090012	FRANK T. LYONS	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$230 PER DAY	4,370.00
03-09	2067090013	JAMES H. LYONS	02/10/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ \$205 PER DAY	1,435.00
03-09	2067090020	PATRICK MAGUIRE	02/24/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$205 PER DAY	1,025.00
03-09	2067090011	VINCENT A. MAZZUCA	02/24/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$240 PER DAY	4,320.00
03-09	2067090012	HENRY P. McDONALD	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250 PER DAY	4,750.00
03-09	2067090013	JOSEPH P. NORMILE	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$200 PER DAY	1,000.00
03-09	2067090014	VINCENT J. PISTOLESSI	02/03/92-02/27/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$205 PER DAY	3,485.00
03-09	2067090015	EVAN P. REESE	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
03-09	2067090016	PHILIP P. RITTMAN	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00
03-09	2067090017	HARVEY TZUDIMER	02/02/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$230 PER DAY	4,600.00
03-09	2067090018	GRAHAM W. VAN NOTE	02/02/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$250 PER DAY	3,500.00
03-09	2067090019	LAWRENCE P. WALSH	02/03/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$210 PER DAY	3,597.40
03-09	2067090020	KENNETH P. WALTON	02/02/92-02/14/92	PAYMENT FOR OB CTR'S. ASH, HAUSER, WYMAN, VANDERGRIFF	56.25
03-23	2080100007	ALVA A. WILLIAMS	01/08/92-02/27/92	PAYMENT FOR OB TRAVEL AND EXPENSES	477.90
03-23	2080100008	AMERICAN AIRLINES	01/11/92-02/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	353.60
03-23	2080100009	GERALD T. COUGHLIN	01/14/92-02/05/92	PAYMENT FOR OB RENTAL CARS	87.80
03-23	2080100010	DENNIS K. LUZ	01/14/92-02/05/92	PAYMENT FOR OB TRAVEL AND EXPENSES	736.48
03-23	2080100011	NATIONAL CAR RENTAL SYSTEM	01/19/92-02/14/92	PAYMENT FOR OB CTR'S. BOOTH, C. KING	564.00
03-23	2080100012	PHILIP P. RITTMAN	01/19/92-02/14/92	PAYMENT FOR OB CTR. HAMMONS	312.00
03-23	2080100013	ROBERT G. HAMMONS	01/19/92-02/14/92	PAYMENT FOR OB CTR. HAMMONS	156.00
03-23	2080100014	UNITED AIRLINES	01/03/92-01/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	692.56
03-23	2080100015	USAR	01/10/92-02/14/92	REIMBURSEMENT FOR DETAIL OF VIRGINIA POOLE	11,867.00
03-23	2080100016	Do	02/10/92-02/14/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$210 PER DAY	420.00
03-23	2080200005	VERNON WESTBROOK	02/27/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$200 PER DAY	600.00
03-24	2083150001	ALD.	02/26/92-02/28/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$200 PER DAY	250.00
03-24	2083150002	JOHN P. GULLEN, JR	02/26/92-02/28/92	PAYMENT FOR OVERAGE USE OF 1090 COPIER	169.14
03-24	2083150003	RONALD G. HANSEN			
03-24	2083150004	LAWRENCE A. MARINELLI			
03-24	2083160001	XEROX CORPORATION			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-31	2087340001	AT&T	02/21/92-03/21/92	PAYMENT FOR LONG DISTANCE PHONE BILL/DALLAS OFFICE	27.44
03-31	2087340002	BALDINO'S LOCK AND KEY SERVICE, INC	02/28/92-02/28/92	REPAIR LOCK ON DOOR AT THIS OFFICE	608.00
03-31	2087340003	HERTZ CORPORATION	10/20/91-02/07/92	PAYMENT FOR OB RENTAL CARS	699.53
03-31	2087340004	UNITED AIRLINES	01/04/92-01/10/92	PAYMENT FOR OB GTR'S. #389 WELSH	2,936.00
03-31	2087340005	USAR	02/11/92-02/14/92	PAYMENT FOR OB GTR'S. #029 LUTZ. #519 BASL	768.00
03-31	2089670006	CONGRESSIONAL QUARTERLY INC	06/14/92-06/14/93	1-YEAR SUBSCRIPTION	955.00
03-31	2089670002	PITNEY BOWES	03/01/92-03/31/92	PAYMENT FOR FACSIMILE RENTAL DALLAS OFFICE	79.23
03-31	2089670003	SOUTHWESTERN BELL	02/21/92-03/31/92	PAYMENT FOR DALLAS PHONE BILL	33
03-31	2089670004	TRANS WORLD AIRLINES, INC	02/02/92-02/07/92	PAYMENT FOR OB GTR'S. WEAVER, GORSEY, WALSH	2,379.00
03-31	2089670005	UNITED AIRLINES	01/04/92-01/11/92	PAYMENT FOR OB FTR. YOUNG	3,048.00
03-31	2090010012	RICHARD H ASH	02/25/92-03/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	529.10
03-31	2090010022	HENRY AVALOS	02/18/92-03/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	73.00
03-31	2090010013	Do	03/04/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	326.54
03-31	2090010014	CATHERINE BASL	03/03/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	493.60
03-31	2090010015	Do	03/03/92-03/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	342.95
03-31	2090010016	ROGER T. CASTONGUAY	03/04/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	518.81
03-31	2090010009	RICHARD COMBS	02/17/92-02/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,055.75
03-31	2090010008	FELIX P. KRAYESKI, JR	02/25/92-02/27/92	PAYMENT FOR OB TRAVEL AND EXPENSE	276.37
03-31	2090010007	MICHAEL O'CLYNN	01/21/92-02/26/92	PAYMENT FOR OB TRAVEL AND EXPENSES	24.00
03-31	2090010002	WILLIAM P. HAYNES, JR	02/17/92-02/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	461.74
03-31	2090010003	WALTER HERSMAN	02/02/92-03/03/92	PAYMENT FOR OB TRAVEL AND EXPENSES	15.00
03-31	2090010019	JACOB W. SPOUSE, JR	03/03/92-03/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,956.48
03-31	2090010004	ROBERT E. JAMISON	02/25/92-03/13/92	PAYMENT FOR OB TRAVEL AND EXPENSES	893.32
03-31	2090010005	DENNIS K LUTZ	03/03/92-03/05/92	PAYMENT FOR OB TRAVEL AND EXPENSE	522.97
03-31	2090010017	FRANK T. LYONS	03/01/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	218.24
03-31	2090010018	LAWRENCE A MARINELLI	03/04/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	556.82
03-31	2090010013	JAMES J O KANE	03/09/92-03/13/92	PAYMENT FOR OB TRAVEL AND EXPENSES	364.91
03-31	2090010020	SETH D TAYLOR	03/01/92-03/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	641.06
03-31	2090010024	Do	03/01/92-03/31/92	PAYMENT FOR CONTRACT SERVICES	7,758.00
03-31	2090010001	HUNTER L SPILLAN	02/06/92-02/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	37.35
03-31	2090010010	THOMAS R REILLY	02/24/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	357.77
03-31	2090010021	THOMAS L VAN DERLUISE	01/10/92-03/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	558.36
03-31	2090010023	R W VANDERGRIFF	02/03/92-02/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	107.00
03-31	2090010011	KENNETH P WALTON	03/09/92-03/13/92	PAYMENT FOR OB TRAVEL AND EXPENSES	699.60
03-31	2090010025	VERNON WESTBROOK	01/08/92-03/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	399.29
03-31	2090360010	ROBERT E DOTY, JR	03/04/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	585.63
03-31	2090360008	FRED J GREGORY	03/04/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	329.54
03-31	2090360007	ANTHONY J. GABRIEL	02/28/92-03/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	314.81
03-31	2090360006	GERALD T. COUGHLIN	02/25/92-03/13/92	PAYMENT FOR OB TRAVEL AND EXPENSES	495.03
03-31	2090360011	CHARLES V GORSEY	02/18/92-03/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	363.12
03-31	2090360009	CARROLL L. HALTUP	03/02/92-03/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	501.04
03-31	2090360012	ROBERT W LAUTRUP	02/26/92-03/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	449.75
03-31	2090360013	VINCENT J. PISTOLESSI	02/02/92-02/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,686.13
03-31	2090360004	T. PETER WYMAN	03/04/92-03/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	379.25
03-31	2090360001	GRAHAM W VAN NOTE			
03-31	2090360002	VERNON WESTBROOK			

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON THE BUDGET (STUDIES)—Con.						
03-04	2060030007	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	PUBLICATION RENEWAL CONGRESSIONAL QUARTERLY PRESS OFFICE	898.00	
03-04	2060030022	Do	11/17/91-11/17/92	PUBLICATION RENEWAL CONG QUARTERLY MAG COMM USE	898.00	
03-04	2060030026	FALLKNER & GRAY, INC	10/29/91-10/29/91	PUBLICATION PURCHASE JRLN OF AMERICAN HEALTH POLICY	99.95	
03-04	2060030023	FALLKNER & GRAY, INC	03/01/92-03/01/93	PUBLICATION RENEWAL HEALTH CARE 500 ADDISON	125.00	
03-04	2060030011	FEDERAL INFORMATION SYSTEMS CORP	10/01/91-10/31/91	PAYMENT FOR NEWSWIRE SERVICE FOR OCTOBER	245.00	
03-04	2060030018	GOVERNMENT INFORMATION SERVICES	10/15/91-10/15/92	PUBLICATION RENEWAL RED BUDGET REPORT ECONOMICS	75.00	
03-04	2060030014	HEALTH CARE INFORMATION CENTER	02/28/92-02/28/93	PUBLICATION RENEWAL HEALTH AFFAIRS ADDISON	95.00	
03-04	2060030025	HEALTH CARE INFORMATION CENTER	10/29/91-10/29/91	PUBLICATION PURCHASE SYSTEM IN CRISIS/HEALTH CARE REFORM ADDISON	132.00	
03-04	2060030016	MEDICAL BENEFITS	10/01/91-10/01/92	PUBLICATIONS RENEWAL MEDICAL BENEFITS MINORITY	132.00	
03-04	2060030017	Do	12/01/91-12/01/92	PUBLICATIONS RENEWAL MEDICAL BENEFITS ADDISON	287.98	
03-04	2060030019	JOHN RIDGE MULTOP	11/19/91-11/21/91	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-2	767.00	
03-04	2060030006	NATIONAL JOURNAL	12/01/91-12/01/92	PUBLICATION RENEWAL-NATL JOURNAL - COMM USE	75.60	
03-04	2060030019	NATIONAL NEWS AGENCY	10/02/91-12/24/91	NEWSPAPER DELIVERY SERVICE FOR PRESS OFFICE	266.10	
03-04	2060030020	Do	10/02/91-12/24/91	NEWSPAPER DELIVERY SERVICE FOR ADMIN OFFICE	370.70	
03-04	2060030021	Do	11/01/91-11/17/92	NEWSPAPER DELIVERY SERVICE FOR PRESS OFFICE	89.00	
03-04	2060030024	NEW ENGLAND JOURNAL OF MEDICINE	11/01/91-11/01/92	PUBLICATION SUBSCRIPTION-OECD ECONOMIC SURVEY/EASTERN EURO COUNTRIES	45.00	
03-04	2060030011	OECD PUBLICATIONS AND INFOR CENTER	10/01/91-10/31/91	PICK UP AND DELIVERY CHARGES FROM PRESIDENTIAL	240.74	
03-04	2060030001	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/01/91-01/01/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	22.00	
03-04	2060030012	DIANE ROSE	10/01/91-01/01/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	224.40	
03-04	2060030013	SOUTHWEST DISTRIBUTION, INC	01/22/92-01/22/93	PUBLICATION RENEWAL - WALL STREET JOURNAL - ANGELL	139.00	
03-04	2060030027	THE WALL STREET JOURNAL	10/31/91-12/31/91	PUBLICATION RENEWAL - TIME COMM USE	61.88	
03-06	2065140004	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/12/92-01/13/92	PICK UP AND DELIVERY SERVICE FOR DECEMBER	212.27	
03-06	2065140002	JODIE RAE TORKELSON	01/24/92-01/27/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-5	92.08	
03-06	2065140001	Do	01/21/92-01/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-7	145.25	
03-06	2065140003	WEST PUBLISHING COMPANY	01/21/92-01/21/92	PAYMENT FOR US CODE BOOKS FOR COUNSELS OFFICE	66.00	
03-09	2066710008	ALAN MITCHELL BEICICKA	01/12/92-01/13/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-6	118.79	
03-09	2066710016	BUREAU OF NATIONAL AFFAIRS INC	01/04/92-01/04/93	PUBLICATION RENEWAL US LAW WEEK COUNSEL	631.00	
03-09	2066710010	DRUMCRAW-HILL	12/01/91-12/31/91	COMPUTER SERVICES FOR DECEMBER	250.71	
03-09	2066710019	FEDERAL EXPRESS CORP	12/03/91-12/03/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	13.00	
03-09	2066710021	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/91-12/31/91	PAYMENT FOR NEWSWIRE SERVICES	285.00	
03-09	2066710012	Do	01/01/92-01/31/92	PAYMENT FOR NEWSWIRE SERVICES	285.00	
03-09	2066710015	GE INFORMATION SERVICES	11/01/91-11/30/91	COMPUTER SERVICES FOR NOVEMBER	213.59	
03-09	2066710014	Do	12/01/91-12/31/91	COMPUTER SERVICES FOR DECEMBER	302.87	
03-09	2066710017	GENERAL SERVICES ADMINISTRATION	01/27/92-01/27/92	FIS SERVICE FOR MONTH OF DECEMBER	15.00	
03-09	2066710001	RICHARD A GEPHARDT	02/18/92-02/18/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-9	133.00	
03-09	2066710002	HARVARD UNIVERSITY PRESS	02/18/92-02/18/92	PAYMENT FOR PUBLICATION PURCHASE LEADERSHIP CNTS SCHMIDT	29.95	
03-09	2066710020	MICRO RESEARCH INDUSTRIES	12/17/91-12/17/91	PAYMENT FOR 4-5 TRACK TAPES IN CONN WITH TRANSFER OF COMP SYSTEM	120.00	
03-09	2066710003	JOSEPH J MINARIK	01/02/92-01/05/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-8	303.20	
03-09	2066710004	CORNELIA J MOTHERAL	01/02/92-01/05/92	REIMBURSEMENT FOR TRAVEL EXPENSES (PREPAYMENT OF MONIES TRIP CANCELLED)	74.00	
03-09	2066710006	ROBERT S GILMOUR	10/24/91-10/24/92	REIMBURSEMENT FOR WITNESS IN CONN WITH BUDGET COMM HEARING	319.99	
03-09	2066710013	DIANE ROSE	12/01/91-12/31/91	REIMBURSEMENT FOR NEWSPAPER PURCHASE FOR COMM USE	121.00	
03-09	2066710013	SLAMMIX, INC	01/13/92-01/13/92	PAYMENT FOR AUDIO/ SOUND EQUIP RENTAL IN CONNECTION WITH TASK FORCE FIELD HEARING ON HUMAN RESOURCES	150.00	
03-09	2066710009	JODIE RAE TORKELSON	01/14/92-01/15/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-4	107.01	
03-09	2066710018	WASHINGTON LETTER ON TRANSPORTATION	03/10/92-03/10/93	PUBLICATION RENEWAL WASH LETTER ON TRANS AUSLEY	295.00	

03-10	2070050001	HOUSE RESTAURANT SYSTEM.	01/28/92-01/28/92	SERVICES FOR WORKING MEETING.	87.00
03-10	2070050002	Do	01/29/92-01/29/92	SERVICES FOR WORKING MEETING.	154.80
03-10	2073260001	BUSINESS & HEALTH	03/01/92-03/01/93	PUBLICATION RENEWAL--BUSINESS & HEALTH--ADDITION	59.00
03-13	2073260001	COMMUNITY NUTRITION INSTITUTE	02/01/92-02/01/93	PUBLICATION RENEWAL--COMM NUTRITIONAL WEEK-LEVENTHAL	75.00
03-13	2073260010	Faulkner & Gray, Inc.	04/30/92-04/30/93	PUBLICATION RENEWAL--HEALTH LEG. --ADDITION	545.00
03-13	2073260017	Do	05/31/92-05/31/93	PUBLICATION RENEWAL--MEDICINE & HEALTH -- MINORITY	450.00
03-13	2073260006	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/92-01/31/92	PAYMENT FOR NEWSWIRE SERVICES FOR JANUARY & SUPPLIES	32.00
03-13	2073260007	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FTS SERVICE FOR MONTH OF JANUARY	15.00
03-13	2073260007	NEWSWEEK MAGAZINE	04/01/92-04/01/93	PUBLICATION RENEWAL -- NEWSWEEK COMM USE	40.30
03-13	2073260016	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/01/92-01/31/92	PKC UP AND DELIVERY SERVICES FROM PRESIDENTIAL	181.63
03-13	2073260011	THE ECONOMIST	02/11/92-02/11/93	PUBLICATION RENEWAL--THE ECONOMIST	87.50
03-13	2073260012	THE KIPLINGER AGRICULTURE LETTER	03/06/92-03/06/93	PUBLICATION RENEWAL--KIP AG. LTR--BRIGHAM	50.00
03-13	2073260009	THE WALL STREET JOURNAL	02/18/92-02/18/93	PUBLICATION RENEWAL--WALL STREET JOURNAL BP	139.00
03-13	2073260004	UNITED COMMUNICATIONS GRP	01/31/92-01/31/93	PUBLICATION RENEWAL--HOSPITAL REVENUE RPT--ADDITION	379.00
03-13	2073260014	Do	03/01/92-03/01/93	PUBLICATION RENEWAL--PART B NEWS --ADDITION	426.00
03-13	2073260015	Do	03/01/92-03/01/93	PUBLICATION RENEWAL RYS FEE SCHEDULE--ADDITION	295.00
03-13	2073260015	WASHINGTON BOND & MONEY MARKET REPORT	03/01/92-03/01/93	PUBLICATION RENEWAL WASHINGTON BOND MONEY REPORT ECONOMICS	325.00
03-25	2085120011	JOHN C ANGELL	02/26/92-02/26/92	REIMBURSEMENT FOR WORKING MEETING IN CONN WITH FULL BUDGET COMMITTEE DRAFT OF FY 1993	211.93
03-25	2085120008	BELL ATLANTIC PAGING	01/01/92-01/31/92	BUDGET	34.50
03-25	2085120009	Do	01/01/92-01/31/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	23.82
03-25	2085120005	Do	02/01/92-02/29/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	34.50
03-25	2085120020	Do	02/01/92-02/29/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	23.82
03-25	2085120001	BUSINESS WEEK	05/01/92-05/01/93	PUBLICATION RENEWAL BUSINESS WEEK COMM USE	44.95
03-25	2085120007	CONTINENTAL AIRLINES	01/02/92-01/05/92	AIRFARE FOR MINARK	309.00
03-25	2085120018	DRI-MCGRAW-HILL	01/01/92-01/31/92	COMPUTER SERVICE FOR MONTH OF JANUARY	474.51
03-25	2085120019	FEDERAL EMPLOYEES ALMANAC	03/10/92-03/10/92	PAYMENT FOR PUBLICATION PURCHASE - 1992 FED EMP ALM - TRKLSN	7.95
03-25	2085120015	FEDERAL INFORMATION SYSTEMS CORP	05/01/92-02/29/92	NEWSWIRE SERVICE FOR MONTH OF FEBRUARY	285.00
03-25	2085120010	FOREIGN AFFAIRS	02/13/92-02/13/92	PUBLICATION RENEWAL FOREIGN AFFAIRS SCHMIDT	27.00
03-25	2085120006	LAWRENCE KORB	02/26/92-02/26/92	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH FULL BUDGET COMMITTEE HEARING	14.00
03-25	2085120014	MICHE COMPANY	04/01/92-04/01/93	PUBLICATION PURCHASE DC CODE BOOKS & RULES FOR COUNSEL	600.79
03-25	2085120003	PWF	02/26/92-02/26/92	PUBLICATION SUBSCRIPTION PUBL WORKS FINANCING-AUSLEY	227.00
03-25	2085120016	DIANE ROSE	04/01/92-04/01/93	PUBLICATION SUBSCRIPTION PUBL WORKS FINANCING-AUSLEY	19.00
03-25	2085120002	THE COBB GROUP, INC	02/01/92-02/29/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	59.60
03-25	2085120012	JODIE RAE TORKELSON	02/25/92-02/25/92	PUBLICATION SUBSCRIPTION INSIDE WORDPERFET BANNACH	82.00
03-25	2085120004	WEST PUBLISHING COMPANY	02/19/92-02/19/92	REIMBURSEMENT FOR WORKING MEETING IN CONN WITH FULL BUDGET COMMITTEE DRAFT OF FY 1993	44.00
03-27	2086490004	FEDERAL INFORMATION SYSTEMS CORPORATION	02/01/92-02/29/92	US CODE BOOKS FOR COUNSEL	66.00
03-27	2086490005	Do	02/01/92-02/29/92	NEWSWIRE SUPPLIES AND SERVICE	66.00
03-27	2086490003	HOUSE RESTAURANT SYSTEM	02/01/92-02/29/92	NEWSWIRE SUPPLEMENT TRANSCRIPT CHARGES	80.00
03-27	2086490001	NATIONAL NEWS AGENCY	03/03/92-03/03/92	SERVICES FOR WORKING CAUCUS MEETING ON FY93 BUDGET	420.00
03-27	2086490002	Do	12/25/91-03/17/92	NEWSPAPER DELIVERY SERVICE FOR MAJORITY	386.85
03-31	2087570001	GENERAL SERVICES ADMINISTRATION	12/25/91-03/17/92	NEWSPAPER DELIVERY SERVICE FOR MINORITY	75.60
03-31	2087570003	PRESIDENTIAL EXPRESS DELIVERY SERVICE	02/01/92-02/29/92	FTS SERVICE FOR MONTH OF FEBRUARY	15.00
03-31	2087570002	SYSTEMS INFORMATION SERVICES	04/01/92-06/30/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	121.51
03-31	2090900010	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	COMPUTER SUBSCRIPTION FEE/ECONOMICS	5,500.00
03-31	2090930006	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		7,383.46
					394.70

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

119,670.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-09	2084980001	SLAMMIX, INC	01/13/92-01/13/92	REFUND DUE TO DUPLICATE PAYMENT	(150.00)
COMMITTEE ON THE BUDGET (STUDIES)—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
COMMITTEE ON THE BUDGET (STUDIES)					(150.00)
TOTAL					119,520.79
TOTAL EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
COMMITTEE ON THE BUDGET (STUDIES)					119,520.79

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

ALBISTON, DOREEN A	01/01/92-03/31/92	DATA BASE ANALYST	15,859.50
ALLEN, DEBORAH E	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	9,999.30
AMIGO, LUIS J	01/01/92-03/31/92	SENIOR SYSTEMS ANALYST	15,511.26
ANDERSON, ANTOINETTE	01/01/92-03/31/92	COMPUTER OPERATOR (MID-LEVEL)	10,004.49
ANDREWS, BYRON E	01/01/92-03/31/92	JR COMPUTER OPERATOR	7,018.38
ARRINGTON, LAURA	01/01/92-03/31/92	PROJECT LEADER	14,385.60
AUFFINGER, RONALD ANTHONY	01/01/92-03/31/92	DEPUTY MANAGER	16,593.84
AYER, GLENDA	01/01/92-03/31/92	TECHNICAL ASSISTANT	8,466.24
BAER, PETER L	01/01/92-03/31/92	SENIOR SYSTEMS ANALYST	15,747.75
BAILEY, DAVID E	01/01/92-03/31/92	PC TECHNICIAN	8,197.68
BARRY, ELIZABETH J	01/01/92-03/31/92	APPLICATIONS ANALYST (MID-LEVEL)	9,686.11
BASSANO, ROSEANN	01/01/92-03/31/92	TASK LEADER	9,028.50
BAYUS, TERESA ATKIN	01/01/92-03/31/92	SENIOR GRAPHICS SPECIALIST	11,149.05
BELAND, SCOTT ERIC	01/01/92-03/31/92	SENIOR COMPUTER OPERATOR	8,932.56
BELCHER, JACK B	01/01/92-03/31/92	DIVISION MANAGER	20,000.01
BELL, JOANNE E	01/01/92-03/31/92	OFFICE AUTOMATION ANALYST	14,057.88
BERG, JOE DAVID	01/01/92-03/31/92	SPECIAL ASSISTANT	15,627.33
BIRGBRAY, ERIN	01/01/92-03/31/92	JR INFO RESOURCE MANG SPECIALIST	5,515.05
BIRGSDOTTIR, ADALHEIDUR	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,025.01
BLAKE, THEOTILUS T	01/01/92-03/31/92	DATA ADMINISTRATOR	18,128.46
BLAKNEY, HAROLD	01/01/92-03/31/92	TECHNICAL LIAISON	12,306.54
BLANKENSHIP, HELEN ANN	01/01/92-03/31/92	SR OFFICE AUTOMATION CONSULTANT	11,540.16
BONO, GERALD L	01/01/92-03/31/92	DEPUTY MANAGER	19,572.66
BOLTZ, BENJAMIN D	01/01/92-03/31/92	NETWORK TECHNICIAN	8,956.50
BOWEN, MARGARET C	01/01/92-03/31/92	PROJECT LEADER	12,872.61

BOWMAN, MICHAEL B.	01/01/92-03/31/92	PROJECT LEADER	14,217.06
BOYD, PATRICIA H.	01/01/92-03/31/92	GRAPHICS SPECIALIST	10,425.99
BRADY, JAMES P.	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	10,704.99
BRESCIA, ROBERT P.	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	12,046.83
BRICKMAN, CATHERINE LEGG	01/01/92-03/31/92	PROJECT LEADER	13,920.87
BRICKMAN, MARK D.	01/01/92-03/31/92	PROJECT LEADER	16,050.51
BROCKWAY, MARK R.	01/01/92-03/31/92	JUNIOR DATABASE SPECIALIST	6,970.98
BROWN, ANNETTE G.	01/01/92-03/31/92	APPLICATIONS ANALYST (MID-LEVEL)	10,793.25
BROWN, CHRISTOPHER A.	01/17/92-03/31/92	OFFICE AUTOMATION CONSULTANT	6,577.78
BUCHAN, KENNETH S.	01/01/92-03/31/92	JUNIOR PROGRAMMER	7,209.33
BUCHANAN, JAMES C. JR.	01/01/92-03/31/92	SENIOR SYSTEMS SPECIALIST	18,704.94
BUTTERFIELD, MONA EVANS	01/01/92-03/31/92	SENIOR APPLICATIONS ANALYST	10,419.99
BYE, KATHERINE J.	01/01/92-03/31/92	STRATEGIC PLANNING OFFICER	18,634.43
CAKORA, GAY	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	9,133.14
CANNON, ROBERT A.	01/01/92-03/31/92	COMMUNICATIONS SPECIALIST	12,934.62
CARFAGNO, RICHARD M.	01/01/92-03/31/92	SENIOR PROJECT LEADER	15,664.38
CARUSO, GARY J.	01/01/92-03/31/92	DESKTOP PUBLISHING SPECIALIST	10,982.16
CATHEY, CHARLES	01/01/92-03/31/92	SENIOR SYSTEMS PROGRAMMER	13,990.41
CAVANAUGH, JOHN TIMOTHY	01/01/92-03/31/92	SENIOR SYSTEMS SPECIALIST	20,124.99
CHABOT, ELLIOT C.	01/01/92-03/31/92	PROJECT LEADER	15,821.22
CHANG, SUJHWA	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	11,371.86
CHEN, ALBERT	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	11,071.26
CHEN, ROSA	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	12,593.61
COLE, SANDY S.	01/01/92-03/31/92	COMPUTER OPERATOR (MID-LEVEL)	7,649.07
COLLINS, HENRY F. JR.	01/01/92-03/31/92	DIVISION MANAGER	19,500.00
COMPTON, TEDDY B.	01/01/92-03/31/92	SENIOR SYSTEMS PROGRAMMER	16,122.34
CONNOR, BERNADETTE M E	01/01/92-03/31/92	ADMINISTRATIVE SPECIALIST	9,378.00
CONRAD, JANET LOUISE	01/01/92-03/31/92	PC SPECIALIST	9,433.23
COOPER, PATRICIA I.	01/01/92-03/31/92	TECHNICAL LIAISON	13,800.00
COPPA, JOSEPH P.	01/01/92-03/31/92	SENIOR NETWORK TECHNICIAN	9,873.99
CORTESE, LOIS A.	01/01/92-03/31/92	ADMINISTRATIVE SPECIALIST	11,061.19
COX, BRIDGET A.	01/01/92-03/31/92	APPLICATIONS ANALYST (MID-LEVEL)	11,175.72
CRAWFORD, GARY WARREN	01/01/92-03/31/92	JUNIOR PROGRAMMER	8,190.63
CRAWFORD, LISH ANN.	01/01/92-03/31/92	TASK LEADER	10,686.36
CUMBERLAND, JANET B.	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	10,120.44
DALEY, JAMES C.	01/01/92-03/31/92	DATA BASE MANAGER	19,951.17
DAUST, GEORGE A. III	01/01/92-03/31/92	SENIOR USER SUPPORT SPECIALIST	10,430.43
DAY, GRETCHEN P.	01/01/92-03/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	11,494.23
DERRICK, SCOTT	01/01/92-03/31/92	JUNIOR USER INFORMATION SPECIALIST	7,117.68
DICKSON, SUSAN I.	01/01/92-03/31/92	SR COMPUTER SYSTEMS SPECIALIST	14,917.17
DIMATTEO, JANET H.	01/01/92-03/31/92	EXECUTIVE ASSISTANT	11,025.42
DOUGHERTY, MICHAEL S.	01/01/92-03/31/92	DEPUTY MANAGER	20,143.41
DRISCOL, JOHN R.	01/01/92-03/31/92	JUNIOR APPLICATIONS ANALYST	7,249.98
DUCHAK, DOUGLAS J.	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	11,135.54
DUDLEY, CHARLES	01/01/92-03/31/92	TRAINER	6,903.24
DURHAM, SANDRA F.	01/01/92-03/31/92	COORDINATOR	12,509.02
ELLIS, MICHAEL	01/01/92-03/31/92	TASK LEADER	10,749.99
ELLIS, DOROTHY	01/01/92-03/31/92	SHIFT SUPERVISOR	11,586.27
ELLIS, SCOTT R.	01/01/92-03/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	11,892.87
ERICKSON-SAVERCOOL, SHERRI A.	01/01/92-03/31/92	SENIOR APPLICATIONS ANALYST	11,938.47
FERNSTROM, DAVID C.	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	12,119.02
FOGARTY, STEVEN	01/01/92-03/31/92	PC APPLICATION SPECIALIST	10,029.24
FORNATORA, PATRICIA A.	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	12,983.58
FWOLE, LEA	01/01/92-03/31/92	COORDINATOR	12,514.95
FRAZIER, K MICHAEL	01/01/92-03/31/92	SENIOR SYSTEMS SPECIALIST	19,219.38
FREEMAN, WILLIAM E. JR.	01/01/92-03/31/92	DIVISION MANAGER	20,686.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
		GAERTNER, LESLIE C.	01/01/92-03-31/92	SENIOR NETWORK TECHNICIAN	11,953.83	
		GAYDOS, DAVID THOMAS	01/01/92-03-31/92	MANAGER, COMPUTER SECURITY	20,048.85	
		GETZ, GREGG I.	01/01/92-03-31/92	JUNIOR PROGRAMMER	7,467.41	
		GETZ, WILLIAM G. JR.	01/01/92-03-31/92	JR SYSTEMS PROGRAMMER	8,391.39	
		GRANDE, LEONARD W.	01/01/92-03-31/92	COMMUNICATIONS SPECIALIST	13,681.41	
		GRANDISON, TERENCE D.	01/01/92-03-31/92	COMMUNICATIONS SPECIALIST	6,552.36	
		GRASWICK, GARY	01/01/92-03-31/92	TASK LEADER	12,340.74	
		GRAVOIS, SUZANNE R.	01/01/92-03-31/92	USER INFORMATION SPECIALIST	7,426.86	
		GRAY, JAMES M.	02/10/92-03-31/92	PC TECHNICIAN	4,158.49	
		GREEN, THERESA BURNETTE	01/01/92-02-29/92	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,425.66	
		Do	03/01/92-03-31/92	NETWORK TECHNICIAN	3,325.25	
		HAGGERTY, WALTER E.	01/01/92-03-31/92	CONTROLLER	21,621.51	
		HALL, GERALD	01/01/92-03-31/92	SUPERVISOR COMPUTER OPERATIONS	12,437.16	
		HALL, LINDA B.	01/01/92-03-31/92	SENIOR EVALUATIONS ANALYST	9,823.47	
		HAN, KYUNG	01/01/92-03-31/92	SR PC APPLICATION SPEC	10,136.73	
		HANCOCK, TERRY L.	01/01/92-03-31/92	SENIOR PC TECHNICIAN	9,347.01	
		HANSON, MARGO S.	01/01/92-03-31/92	RECEPTIONIST	5,515.05	
		HARDEE, WILLIAM K. JR.	01/01/92-03-31/92	ADMINISTRATIVE SPECIALIST	7,658.70	
		HAWK, STACEY H.	01/01/92-03-31/92	CONGRESSIONAL LIAISON	12,493.51	
		HAWKINS, LINDA J.	01/01/92-03-31/92	ADMINISTRATIVE SPECIALIST	9,615.57	
		HENDERSON, LESLIE D.	01/01/92-03-31/92	LEAD COMPUTER OPERATOR	10,674.32	
		HENRY, ANTHONY E.	01/01/92-03-31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	11,071.26	
		HEYSER, FRED PETER	01/01/92-03-31/92	SENIOR SECRETARY	7,179.39	
		HILL, GAIL G.	01/01/92-03-31/92	SENIOR APPLICATIONS ANALYST	12,514.95	
		HILL, PATRICIA GERMON	01/01/92-03-31/92	COORDINATOR	11,690.46	
		HILL, STEELE W.	01/01/92-03-31/92	PROGRAMMER ANALYST (MID-LEVEL)	13,046.88	
		HOGAN, JACQUELINE P.	01/01/92-03-31/92	SENIOR PROGRAMMER ANALYST	10,861.22	
		HOGAN, JOHN H. JR.	01/01/92-03-31/92	SPECIAL ASSISTANT	18,704.91	
		HODDOCK, KEITH V.	01/01/92-03-31/92	SENIOR PROGRAMMER ANALYST	12,238.29	
		HORTON, ALFREDDA L.	01/01/92-03-31/92	PERSONNEL OFFICER	16,698.06	
		HUGHES, MARTIN V.	01/01/92-03-31/92	DIVISION MANAGER	20,129.10	
		HYLAND, MARGARET MARY	01/01/92-03-31/92	SENIOR PROJECT LEADER	16,870.23	
		HYLAND, STEVEN K.	01/01/92-03-31/92	USER INFORMATION SPECIALIST	6,773.01	
		IRVING, VICKI LYNN	01/01/92-03-31/92	SENIOR APPLICATIONS ANALYST	11,116.05	
		JACKSON, EUNICE M.	01/01/92-03-31/92	PROGRAMMER ANALYST (MID-LEVEL)	12,174.96	
		JACKSON, FRANKLIN D.	01/01/92-03-31/92	PC TECHNICIAN	10,440.83	
		JACKSON, PEYTON J.	01/01/92-03-31/92	NETWORK TECHNICIAN	11,085.57	
		JACKSON, TREVERA R.	01/01/92-03-31/92	JR SYSTEMS PROGRAMMER	9,823.71	
		JAGAN, GARY B.	01/01/92-03-31/92	USER INFORMATION SPECIALIST	7,071.00	
		JOHNSON, KEITH B.	01/01/92-03-31/92	JR COMPUTER OPERATOR	6,886.05	
		JOLLEY, SANDRA A.	01/01/92-03-31/92	SENIOR SYSTEMS ANALYST	16,259.13	
		JOSEPH, MIRIAM	01/01/92-03-31/92	USER INFORMATION SPECIALIST	6,773.01	
		KAESER, STEVEN W.	01/01/92-03-31/92	SR OFFICE AUTOMATION CONSULTANT	9,722.91	
		KAY, RICHARD MICHAEL	01/01/92-03-31/92	SENIOR PROGRAMMER ANALYST	13,336.14	

KEES, REBECCA J	01/01/92-03/31/92	ADMINISTRATIVE SPECIALIST	8,597.55
KELLENBENZ, MICHAEL A	03/23/92-03/31/92	USER INFORMATION SPECIALIST	644.44
KELLER, KEITH EDWARD	01/01/92-03/31/92	SENIOR SYSTEMS PROGRAMMER	15,585.99
KELLY, KATHLEEN C	01/01/92-03/31/92	PC APPLICATION SPECIALIST	9,731.09
KIDD, LISA J	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	13,047.15
KIMM, THOMAS S	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	9,866.70
KURTZ, DIANE ODOMNELL	01/01/92-03/31/92	TECHNICAL ASSISTANT	8,274.99
KURTZ, RONALD J	01/01/92-03/31/92	SENIOR SYSTEMS SPECIALIST	19,747.92
LAM, ANH TU	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	11,983.16
LEONARDO, THOMAS C	01/01/92-03/31/92	BUDGET OFFICER & ASST TO THE CONTROLLER	20,225.01
LOCKHART, BRENDA	01/01/92-03/31/92	PERSONNEL ADMINISTRATOR	11,597.46
LUPKIN, RICHEL B	01/01/92-03/31/92	TRAINING SPECIALIST	10,400.04
MAKO, THOMAS E B	01/01/92-03/31/92	NETWORK TECHNICIAN	10,134.14
MANG, JOHN JR	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	15,721.68
MANSON, JOHN L	01/01/92-03/31/92	SENIOR NETWORK TECHNICIAN	10,159.50
MARSHALL, KIMBERLY	01/01/92-03/31/92	PC APPLICATIONS SUPPORT SPECIALIST	9,173.52
MAIADIAL, GLORIA V	01/01/92-03/31/92	JR USER INFORMATION SPECIALIST	7,033.50
MCABEE, TRACY	01/01/92-03/31/92	LEAD COMPUTER OPERATOR	9,756.24
MCCOLLUM, MARLENE K	01/01/92-02/29/92	OFFICE AUTOMATION CONSULTANT	7,210.64
Do	03/01/92-03/31/92	COORDINATOR	3,813.67
MCDORMAN, REGGIE KIM	01/01/92-03/31/92	TRAINING SPECIALIST	9,904.86
MCQUIRE, KEVIN S	01/01/92-03/31/92	JR INFO PROJECT LEADER	16,470.00
MCMAHUS, KAREN M	01/01/92-03/31/92	SENIOR RESOURCE MANG SPECIALIST	5,499.99
MELVIN, PHILIP J	01/01/92-03/31/92	OPERATIONS SUPPORT SPECIALIST	10,024.13
MILASI, FRANK J	01/01/92-03/31/92	SENIOR SYSTEMS ANALYST	16,575.87
MITCHELL, MARGARET S	01/01/92-03/31/92	ADMINISTRATIVE SPECIALIST	7,843.14
MOORE, ROBERT	01/01/92-03/31/92	SENIOR COMPUTER OPERATOR	9,147.99
MORRIS, SUSAN N	01/01/92-03/31/92	SENIOR USER SUPPORT SPECIALIST	9,763.39
MORRIS, TINA	01/01/92-03/31/92	SENIOR SECRETARY	7,168.76
MOSER, ARDEN	01/01/92-03/31/92	SENIOR COMPUTER OPERATOR	10,658.37
MURMA, ROBERTS J	01/01/92-03/31/92	SR COMPUTER SYSTEMS SPECIALIST	12,894.75
MUNCY, JAMES P	01/01/92-03/31/92	NETWORK TECHNICIAN	8,205.75
MURPHY, GERALD M	01/01/92-03/31/92	ASSISTANT TO THE DIRECTOR	20,337.96
MURRAY, H L	01/01/92-03/31/92	DIRECTOR	28,161.51
NARASIMHAN, JAYASHREE	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	20,337.96
NASH, MICHAEL R	03/10/92-03/31/92	COMP SYSTEMS SPEC (MID-LEVEL)	11,594.85
NORMAN, DARRELL	01/01/92-03/31/92	PROJECT LEADER	2,275.00
NORMAN, HAL G	01/01/92-03/31/92	SENIOR SYSTEMS PROGRAMMER	11,825.13
O'BRIEN, JAMES	01/01/92-03/31/92	APPLICATIONS ANALYST (MID-LEVEL)	13,543.92
OLIVER-ROBB, CARRIE L	01/01/92-03/31/92	TASK LEADER	9,899.01
ORLANDO, SAMUEL P	01/01/92-03/31/92	DIVISION MANAGER	11,730.00
PACIC, MARION MARIE	01/01/92-03/31/92	DEPUTY MANAGER	20,403.15
PATRICK, PAMELA	01/01/92-03/31/92	OFFICE AUTOMATION CONSULTANT	14,731.50
PENNELL, DOUGLAS C	01/01/92-03/31/92	NETWORK TECHNICIAN	9,715.86
PHEAN, DEAN	01/01/92-03/31/92	SENIOR NETWORK TECHNICIAN	9,559.86
PICKETT, ANNE CALDWELL	01/01/92-03/31/92	SENIOR APPLICATIONS ANALYST	12,113.73
POMERANCE, DEBORAH SUE	01/01/92-03/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	13,110.45
POMETTO, JO ANN	01/01/92-03/31/92	OFFICE AUTOMATION ANALYST	7,042.62
POSEY, FLORA ALBERTA	01/01/92-03/31/92	COMPUTER OPERATOR (MID-LEVEL)	10,904.01
POWERS, ALFRED R	03/23/92-03/31/92	APPLICATIONS ANALYST (MID-LEVEL)	8,778.84
PULAS, ELAINE COMER	01/01/92-03/31/92	MANAGEMENT & EVAL OFFICER	833.33
PURVIS, MICHELLE ANN	01/01/92-03/31/92	RECEPTIONIST	16,920.27
RAGLAND, KELVIN	01/01/92-03/31/92	COMPUTER OPERATOR (MID-LEVEL)	5,541.18
RANSOM, ROBERT P II	01/01/92-03/31/92	PROGRAMMER ANALYST	6,639.80
RATCLIFF, CHARLES G	01/01/92-03/31/92	PROGRAMMER ANALYST	13,568.91
RATLUFF, CLIFFORD JAMES	01/01/92-03/31/92	SENIOR SYSTEMS SPECIALIST	13,437.12
			17,541.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RAVITSKY, TERRIE JO	01/01/92-03/31/92	USER INFORMATION SPECIALIST	7,033.50	
		REECKS, MARIE DENISE	03/09/92-03/31/92	PC APPLICATION SPECIALIST	2,077.78	
		RICHARDSON, EMMA	01/01/92-03/31/92	PROGRAMMER ANALYST	13,971.24	
		RILEY, JOHN K	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	10,281.15	
		RIVERA, FELIX	01/01/92-03/31/92	JR COMPUTER SYSTEMS SPECIALIST	10,440.75	
		ROBERTSON, JANICE K	01/01/92-03/31/92	JR SUPERVISOR	17,987.01	
		ROBINETTE, ELIZABETH A	01/01/92-03/31/92	SHIFT SUPERVISOR	10,136.73	
		ROGERS, SAMUEL M	01/01/92-03/31/92	SYSTEMS PROGRAMMER	13,814.58	
		ROMAN, JAMES C	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	8,586.09	
		ROWELL, FRANCES G	01/01/92-03/31/92	PROJECT LEADER	16,495.65	
		SANDERS, HARRY	01/01/92-03/31/92	SENIOR SYSTEMS SPECIALIST	19,219.32	
		SARD, REVEN	01/01/92-03/31/92	SENIOR APPLICATIONS ANALYST	11,200.42	
		SAVERCOOL, R PAUL	01/01/92-03/31/92	DIVISION MANAGER	16,593.84	
		SAXTON, WAYNE C	01/01/92-03/31/92	INTERN	3,157.53	
		SCHAEFER, LORI	01/01/92-02/20/92	JR SYSTEMS PROGRAMMER	5,422.30	
		SCHNITZLEIN, JOHN M	01/01/92-03/31/92	SENIOR COMMUNICATION SPECIALIST	14,694.27	
		SCOTT, ANTHONY	01/01/92-03/31/92	JUNIOR OPERATOR	6,177.24	
		SCOTT, MELSADA	01/01/92-03/31/92	PC TECHNICIAN	7,338.54	
		SEBASTIAN, DENINE	01/01/92-03/31/92	ADMINISTRATIVE SPECIALIST	8,377.68	
		SEGRET, JAMES D	01/01/92-03/31/92	JR USER INFORMATION SPECIALIST	5,515.05	
		SEGRET, JOSEPH	01/01/92-03/31/92	JR SYSTEMS PROGRAMMER	12,764.49	
		SHAYER, SHARON ELIZABETH	01/01/92-03/31/92	INFORMATION SYSTEMS SPECIALIST	14,978.76	
		SHEPHERD, MIKE	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	11,451.24	
		SHEPHERD, MEMORY F	01/01/92-03/31/92	PROGRAMMER ANALYST	11,480.25	
		SMITH, EMMA ELVIRA	01/01/92-03/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	13,814.58	
		SMITH, LAUREN	01/21/92-03/31/92	ADMINISTRATIVE SPECIALIST	5,347.23	
		SNEED, HELEN E	01/01/92-03/31/92	INFORMATION RESOURCE SPECIALIST	9,716.13	
		SORENSEN, MARILYN	01/01/92-03/31/92	PROJECT LEADER	16,553.66	
		SPRIGGS, STERLING D	01/01/92-03/31/92	EVALUATIONS ANALYST	9,810.42	
		STASKIN, JENNIFER ANN	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	10,643.76	
		STEVENS, WILLIAM J JR	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	9,128.70	
		STONEBERG, CAROLYN S	01/01/92-03/31/92	MANAGER-USER PRODUCTS	18,291.19	
		STOUGHTON, MARIA R	01/01/92-03/31/92	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	7,439.91	
		Do	01/01/92-01/31/92	JUNIOR PROGRAMMER	3,264.50	
		SWANN, CHARLES E	02/01/92-03/31/92	SR INFO RESOURCE MGMT SPECIALIST	6,790.16	
		TAYLOR, JOE T	01/01/92-03/31/92	SENIOR PC SPECIALIST	10,440.84	
		TAYLOR, WILLIAM D	01/01/92-03/31/92	SENIOR NETWORK TECHNICIAN	10,694.04	
		TERANGO, MARCO	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	10,208.73	
		TERWILLIGER, PATRICIA ROLLINS	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	13,504.03	
		TERWILLIGER, MARK W	01/01/92-03/31/92	PROJECT LEADER	13,997.88	
		THORNTON, THEODORE D	01/01/92-03/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	12,772.32	
		THORSEN, ROBERT H	01/01/92-03/31/92	SENIOR PROJECT LEADER	17,377.25	
		TO, TUAN ANH	01/01/92-03/31/92	SENIOR SYSTEMS PROGRAMMER	14,057.61	
				COMMUNICATIONS SPECIALIST	14,067.00	

HOUSE INFORMATION SYSTEMS—Con.
HOUSE INFORMATION SYSTEMS—Con.

TONIZZO, DAVID	01/01/92-03/31/92	JUNIOR APPLICATIONS ANALYST	7,046.52
TURNER, JEANETTE M	01/01/92-03/31/92	PROGRAMMER ANALYST	14,180.07
VANDYKE, RONNY K	01/01/92-03/31/92	INFORMATION SYSTEMS SPECIALIST	18,729.96
WADE, CHARLES J	02/24/92-03/31/92	SENIOR PROGRAMMER ANALYST	5,036.11
WAGLIARDO, JASPER T	01/01/92-03/31/92	INFORMATION SYSTEMS SPECIALIST	17,897.64
WALTON, LAURICE	01/01/92-01/31/92	INFORMATION SYSTEMS SPECIALIST	5,299.70
WAROCHUK, JOHN R, JR	02/01/92-03/31/92	SENIOR SYSTEMS ANALYST	10,799.34
WARWICK, JANE GOOD	01/01/92-03/31/92	SENIOR APPLICATIONS ANALYST	13,155.24
WASHING, SRI, GLORIA J	01/01/92-03/31/92	COORDINATOR	13,173.75
WATKINS, SANDRA ELAINE	01/01/92-03/31/92	SENIOR PROJECT LEADER	16,499.55
WATTS, MART D	01/01/92-03/31/92	LEAD COMPUTER OPERATOR	9,621.84
WEAVER, JANE	01/01/92-03/31/92	PC APPLICATION SPECIALIST	8,858.04
WELCH, WILLIAM	01/01/92-03/31/92	DIVISION MANAGER	18,500.01
WENZEL, WANCE E	01/01/92-03/31/92	PC APPLICATIONS SUPPORT SPECIALIST	9,173.52
WHITING, ELMER W	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	14,180.07
WHITMYER, JOHN T	01/01/92-03/31/92	ADMINISTRATIVE SPECIALIST	10,868.10
WIGGS, DAVID W	01/01/92-03/31/92	SENIOR COMPUTER OPERATOR	10,917.00
WILLIAMS, DELGI S	01/01/92-03/31/92	SHIFT SUPERVISOR	11,580.00
WILLIAMS, JEROME B	01/01/92-03/31/92	JR COMPUTER SYSTEMS SPECIALIST	7,418.99
WILLIAMS, LOUIS B, JR	01/01/92-03/31/92	TAPE LIBRARIAN	6,755.57
WILLIAMS, ROXY K	01/01/92-03/31/92	OFFICE AUTOMATION CONSULTANT	8,441.52
WILLIAMS, WAVERLY Y	01/01/92-03/31/92	NETWORK TECHNICIAN	9,247.74
WILLS, GREGORY P	01/01/92-03/31/92	JR COMPUTER OPERATOR	7,331.25
WILSON, DIANE E	01/01/92-03/31/92	NETWORK TECHNICIAN	8,956.50
WIMBISH, ARLICE B	01/01/92-03/31/92	PROJECT LEADER	13,198.76
WOODS, SHELIA L	01/01/92-03/31/92	USER INFORMATION SPECIALIST	8,267.22
WRIGHT, KELVIN F	01/01/92-03/31/92	SHIFT SUPERVISOR	11,883.75
YAMBOR, CHRISTOPHER J	01/01/92-03/31/92	TECHNICAL ASSISTANT	469.16
YATES, CAROL C	01/01/92-03/31/92	PROGRAMMER ANALYST (MID-LEVEL)	11,548.49
ZABEN, SANDER	01/01/92-03/31/92	COORDINATOR	12,757.98
	01/01/92-03/31/92	SENIOR PROGRAMMER ANALYST	10,545.81

EXPENSES

01-06	1365540012	AMDahl CORP	568.00
01-06	1365540013	Do	2,375.00
01-06	1365540017	Do	1,943.00
01-06	1365540018	Do	7,822.00
01-06	1365540019	Do	429.00
01-06	1365540020	Do	417.00
01-06	1365540021	Do	240.00
01-06	1365540022	Do	2,221.00
01-06	1365540023	Do	3,760.00
01-06	1365540024	Do	1,612.00
01-06	1365540025	Do	3,136.00
01-06	1365540026	Do	1,943.00
01-06	1365540010	BOHDAN ASSOCIATES, INC	1,272.00
01-06	1365540011	CONTINENTAL RESOURCES INC	310.00
01-06	1365540007	C3, INC.	310.00
01-06	1365540002	FILENET CORPORATION	15.00
01-06	1365540005	HEWLETT PACKARD	2,470.00
01-06	1365540014	INTEGRATION TECHNOLOGIES GROUP, INC.	60.00
01-06	1365540015	JANUS SYSTEMS RESOURCES, INC	867.00
01-06	1365540008	LAN	4,500.00
01-06	1365540016	LIEBERT CORPORATION	19.97
01-06	1365540006	RACAL INFORMATION SYSTEMS	972.00
01-06	1365540004	SYBEX, INC	16,030.00
			112.33
01/01/91-10/31/91		EQUIPMENT MAINTENANCE	
10/01/91-10/31/91		EQUIPMENT MAINTENANCE	
10/01/91-10/31/91		EQUIPMENT RENTAL	
10/01/91-10/31/91		EQUIPMENT MAINTENANCE	
10/01/91-10/31/91		EQUIPMENT MAINTENANCE	
10/01/91-10/31/91		EQUIPMENT MAINTENANCE	
10/01/91-10/31/91		EQUIPMENT RENTAL	
10/01/91-10/31/91		EQUIPMENT RENTAL	
10/01/91-10/31/91		EQUIPMENT RENTAL	
10/01/91-10/31/91		EQUIPMENT RENTAL	
10/01/91-10/31/91		EQUIPMENT RENTAL	
10/01/91-10/31/91		PREMIUM SERVICE	
10/25/91		PREMIUM SERVICE	
10/08/91		SOFTWARE MAINTENANCE	
10/01/91-11/30/91		TRAINING	
10/07/91-10/18/91		SOFTWARE PURCHASE	
10/15/91		EQUIPMENT MAINTENANCE	
10/01/91-10/31/91		EQUIPMENT MAINTENANCE	
10/01/91-10/31/91		SUBSCRIPTION	
10/01/91-09/30/92		EQUIPMENT MAINTENANCE	
11/01/91-11/30/91		EQUIPMENT PURCHASE	
10/21/91		SOFTWARE PURCHASE	
10/15/91			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
01-06	1365540009	TELESEC	10/07/91-10/11/91	EXTERNAL COMPUTER SERVICES		455.91
01-06	1365540003	TRELLIS COMMUNICATIONS CORP.	10/01/91	EQUIPMENT PURCHASE		1,795.31
01-06	1365540001	USALIS	10/13/91-10/18/91	TRAVEL		306.00
01-06	2003260005	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	EQUIPMENT MAINTENANCE		169.80
01-06	2003260006	ESRT	10/01/91-09/30/92	SOFTWARE MAINTENANCE		3,312.00
01-06	2003260004	FIRST PAGE OF WASHINGTON AND BALTIMORE	11/01/91-11/30/91	EQUIPMENT RENTAL		1,507.05
01-06	2003260009	IBM CORPORATION	11/01/91-11/30/91	EQUIPMENT RENTAL		24,470.82
01-06	2003260012	Do	11/01/91-11/30/91	SOFTWARE RENTAL		17,657.64
01-06	2003260013	Do	11/01/91-11/30/91	SOFTWARE RENTAL		2,778.93
01-06	2003260014	Do	11/01/91-11/30/91	SOFTWARE MAINTENANCE		1,238.92
01-06	2003260015	Do	11/01/91-11/30/91	SOFTWARE MAINTENANCE		16,678.76
01-06	2003260010	Do	12/01/91-12/31/91	EQUIPMENT RENTAL		7,414.00
01-06	2003260011	Do	12/01/91-12/31/91	EQUIPMENT RENTAL		136,782.00
01-06	2003260007	INFORMIX SOFTWARE, INC.	12/01/91-12/31/91	SOFTWARE MAINTENANCE		3,244.00
01-06	2003260001	LIFELINE SYSTEMS, INC.	12/01/91-10/29/92	EQUIPMENT RENTAL		12.00
01-06	2003260002	MCI TELECOMMUNICATIONS, MA	12/01/91-10/31/91	CREDIT FOR EQUIPMENT RENTAL		(326.16)
01-06	2003260003	Do	10/01/91-10/31/91	EQUIPMENT RENTAL		2,355.32
01-06	2003260008	PANSOPIIC	12/30/91-12/30/92	SOFTWARE MAINTENANCE		1,905.00
01-07	2003230022	ALDUS CORPORATION	10/15/91	SOFTWARE PURCHASE		150.00
01-07	2003230024	AMERICAN AIRLINES	10/04/91-10/12/91	TRAVEL		756.00
01-07	2003230007	BASILENE PUBLISHING, INC	10/30/91	SOFTWARE PURCHASE		19.50
01-07	2003230013	BOTTOM LINE INDUSTRIES	10/30/91	EXTERNAL COMPUTER SAE		800.00
01-07	2003230001	BT NORTH AMERICA INC	10/01/91-10/31/91	EXTERNAL COMPUTER SERVICES		4,480.21
01-07	2003230023	CONTINENTAL RESOURCES INC	11/08/91	SUPPLIES		178.00
01-07	2003230010	CORPORATE SOFTWARE, INC	11/08/91	SOFTWARE PURCHASE		381.15
01-07	2003230019	DATA CLEAN CORP.	11/01/91	CLEANING		431.66
01-07	2003230008	FALCON MICROSYSTEMS, INC	10/30/91	SOFTWARE PURCHASE		1,125.00
01-07	2003230009	Do	10/30/91	SOFTWARE PURCHASE		183.00
01-07	2003230012	Do	10/30/91	EQUIPMENT PURCHASE		540.00
01-07	2003230015	Do	10/30/91	EQUIPMENT PURCHASE		510.00
01-07	2003230016	Do	10/30/91	EQUIPMENT PURCHASE		1,311.00
01-07	2003230014	Do	10/30/91	EQUIPMENT PURCHASE		1,160.00
01-07	2003230024	Do	11/07/91	SUPPLIES		1,197.00
01-07	2003230024	FRANK PARSONS PAPER CO	11/07/91	SUPPLIES		2,662.66
01-07	2003230006	GOVERNMENT TECHNOLOGY SERVICES	10/23/91	SOFTWARE PURCHASE		889.00
01-07	2003230005	LEARNING GROUP INTERNATIONAL USA, INC	11/19/91-11/22/91	TRAINING		1,795.00
01-07	2003230021	NATIONAL CAR RENTAL SYSTEM	10/13/91-10/31/91	TRAVEL		148.40
01-07	2003230002	Do	10/29/91-11/01/91	TRAVEL		98.67
01-07	2003230003	QUALITY ASSURANCE INSTITUTE	11/18/91-11/22/91	TRAINING		1,345.00
01-07	2003230017	US PROFESSIONAL DEVELOPMENT INSTITUTE	11/21/91	TRAINING		265.50
01-07	2003230018	Do	11/21/91	TRAINING		265.50
01-07	2006100003	BDS, INC	11/13/91	SUPPLIES		706.94
01-07	2006100005	BOHDAN ASSOCIATES, INC	10/23/91	EQUIPMENT PURCHASE		14,185.00
01-07	2006100002	QUALITY ASSURANCE INSTITUTE	11/18/91-11/22/91	TRAINING		2,690.00

01-07	2006100004	SOLUTIONS WEST	11/05/91-11/06/91	EXTERNAL COMPUTER SERVICES	1,400.00
01-07	2006100001	VIDUAL SYSTEMS CO., INC	10/15/91	SUPPLIES	580.20
01-14	2013080013	BOHDAN ASSOCIATES, INC	10/21/91	EQUIPMENT PURCHASE	25,760.00
01-14	2013080001	BOTTOM LINE INDUSTRIES	10/30/91	EQUIPMENT PURCHASE	25.00
01-14	2013080014	COMPUTERLAND MID-ATLANTIC	10/22/91	EQUIPMENT PURCHASE	2,693.00
01-14	2013080012	CONTINENTAL RESOURCES INC	11/18/91	SUPPLIES	138.00
01-14	2013080004	DATA SWITCH	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	390.00
01-14	2013080005	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	412.00
01-14	2013080021	DCA	10/15/91	SOFTWARE PURCHASE	97.72
01-14	2013080022	MICHAEL DOUGHERTY	11/17/91-11/22/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	565.38
01-14	2013080023	Do	11/18/91	REIMBURSEMENT FOR REGISTRATION FEE TO GUIDE 81	330.00
01-14	2013080009	EGGHEAD DISCOUNT SOFTWARE	10/30/91	SOFTWARE PURCHASE	614.00
01-14	2013080011	Do	10/30/91	SOFTWARE PURCHASE	325.00
01-14	2013080002	Do	11/13/91	SOFTWARE PURCHASE	700.00
01-14	2013080015	FALCON MICROSYSTEMS, INC	10/23/91	EQUIPMENT PURCHASE	1,082.00
01-14	2013080008	GOVERNMENT TECHNOLOGY SERVICES	11/15/91	SUPPLIES (2 BOARDS ETHERLINK PLUS)	1,034.00
01-14	2013080016	GROUP1 SOFTWARE	10/22/91	SOFTWARE PURCHASE	35,500.00
01-14	2013080003	INTEL CORP	11/18/91	EQUIPMENT PURCHASE	297.00
01-14	2013080010	MCO COMPUTER SUPPLIES	11/20/91	SUPPLIES	416.49
01-14	2013080019	SUN MICROSYSTEMS	11/04/91	TRAINING	1,375.00
01-14	2013080020	Do	11/11/91	TRAINING	1,375.00
01-14	2013080007	SYSTEM INDUSTRIES INC	10/30/91	SOFTWARE PURCHASE	225.00
01-14	2013080017	UNITED PARCEL SERVICE	12/12/91	FREIGHT	700.00
01-14	2013080018	Do	12/12/91	FREIGHT	550.00
01-14	2013080006	USA TODAY	10/01/91-10/31/91	EXTERNAL COMPUTER SERVICES	2,360.00
01-16	2013120014	C & P TELEPHONE	10/13/91-11/12/91	LOCAL SERVICE	18.31
01-16	2013120005	CALCOMP INC	10/20/91-11/19/91	EQUIPMENT MAINTENANCE	65.00
01-16	2013120008	DATA SWITCH	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	1,295.00
01-16	2013120006	DATASERY COMPUTER MAINTENANCE, INC	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	3,895.71
01-16	2013120004	FILENET CORPORATION	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	16,410.30
01-16	2013120001	GENERATION TECHNOLOGIES CORP	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	2,622.73
01-16	2013120016	HEWLETT PACKARD	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	234.00
01-16	2013120015	Do	11/15/91-12/14/91	EQUIPMENT RENTAL	2,036.40
01-16	2013120017	JANUS SYSTEMS RESOURCES, INC	11/15/91-12/14/91	EQUIPMENT MAINTENANCE	4,500.00
01-16	2013120007	MAC USER	01/01/92-12/31/92	SUBSCRIPTION	14.97
01-16	2013120003	MERRILL CONSULTANTS	01/09/92-01/08/93	SOFTWARE MAINTENANCE	500.00
01-16	2013120002	RACAL INFORMATION SYSTEMS	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	83.00
01-16	2013120011	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	32.00
01-16	2013120013	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	386.00
01-16	2013120012	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	96.00
01-16	2013120017	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	16.00
01-16	2013120018	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	609.00
01-17	2015750020	APPLIED SOFTWARE INC	12/01/91-12/31/91	SOFTWARE RENTAL	190.00
01-17	2015750023	ALUERBACH PUBLISHERS, INC	10/01/91-12/31/92	SUBSCRIPTION	103.98
01-17	2015750014	BDS, INC	11/18/91	SOFTWARE PURCHASE	1,013.88
01-17	2015750012	BOHDAN ASSOCIATES, INC	11/18/91	EQUIPMENT PURCHASE	482.00
01-17	2015750013	Do	11/18/91	EQUIPMENT PURCHASE	374.00
01-17	2015750005	COMPUTERLAND MID-ATLANTIC	11/19/91	EQUIPMENT PURCHASE	1,290.00
01-17	2015750006	Do	11/19/91	EQUIPMENT PURCHASE	477.00
01-17	2015750008	DATA SYSTEMS HARDWARE, INC	12/01/91-01/03/92	EQUIPMENT MAINTENANCE	205.00
01-17	2015750016	DCA	10/30/91	SOFTWARE PURCHASE	97.72
01-17	2015750015	EGGHEAD DISCOUNT SOFTWARE	10/30/91	SOFTWARE MAINTENANCE	168.00
01-17	2015750010	Do	11/13/91	SOFTWARE PURCHASE	850.00
01-17	2015750011	Do	11/13/91	SOFTWARE PURCHASE	730.00
01-17	2015750003	Do	11/18/91	SOFTWARE PURCHASE	348.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
01-17	2015750004	Do.	11/18/91	SOFTWARE PURCHASE	310.00	
01-17	2015750007	Do.	11/20/91	SOFTWARE PURCHASE	458.00	
01-17	2015750018	FALCON MICROSYSTEMS, INC.	10/30/91	SOFTWARE PURCHASE	25.00	
01-17	2015750001	GOVERNMENT TECHNOLOGY SERVICES	12/02/91	SUPPLIES	834.00	
01-17	2015750009	IBM CORPORATION	10/01/91-10/31/91	EQUIPMENT RENTAL	1,086.48	
01-17	2015750024	QUELLETTE & ASSOCIATES CONSULTING, INC.	11/21/91-11/22/91	TRAINING	1,100.00	
01-17	2015750017	SILICON BEACH SOFTWARE	10/30/91	SOFTWARE PURCHASE	70.00	
01-17	2015750021	SITKA	11/18/91	SOFTWARE PURCHASE	78.00	
01-17	2015750022	SYNCSORT INC.	12/01/91-01/01/92	SOFTWARE RENTAL	350.00	
01-17	2015750022	TOUCH COMMUNICATIONS, INC.	11/13/91-11/12/92	SOFTWARE MAINTENANCE	3,300.00	
01-21	2016290006	BT NORTH AMERICA INC.	11/01/91-11/30/91	EXTERNAL COMPUTER SERVICES	4,313.50	
01-21	2016290014	COMPUSEER INC.	11/02/91-11/30/91	EXTERNAL COMPUTER SERVICE	181.29	
01-21	2016290010	FEDERAL EXPRESS CORP.	11/13/91	FREIGHT	49.87	
01-21	2016290011	GARTNER GROUP, INC.	11/01/91-10/31/92	EXTERNAL COMPUTER SERVICE	8,500.00	
01-21	2016290008	GOVERNMENT TECHNOLOGY SERVICES	11/27/91	PREMIUM SERVICE	125.00	
01-21	2016290003	HEWLETT/PACKARD	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	234.00	
01-21	2016290004	INTEGRATION TECHNOLOGIES GROUP, INC.	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	867.00	
01-21	2016290005	LIEBERT CORPORATION	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	972.00	
01-21	2016290007	PRESS ASSOCIATION INC.	12/01/91-12/31/91	EXTERNAL COMPUTER SERVICES	16,324.95	
01-21	2016290013	THE WASHINGTON POST	11/01/91-11/30/91	NEWSWIRE SERVICE	400.00	
01-21	2016290001	TIMEPLEX, INC.	10/01/91-11/01/91	EQUIPMENT MAINTENANCE	385.00	
01-21	2016290002	Do.	11/01/91-12/01/91	EQUIPMENT MAINTENANCE	385.00	
01-21	2016290012	TRIBUNE MEDIA SERVICES	10/28/91-12/01/91	NEWSWIRE SERVICE	75.80	
01-21	2016290009	UNITED AIRLINES	10/20/91-10/25/91	TRAVEL	268.00	
01-23	2021150010	JOHN R DRISCOL	11/17/91-11/21/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	693.50	
01-23	2021150007	KYUNG HAN	12/09/91-12/10/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO EVANSVILLE, IN AND RETURN	149.63	
01-23	2021150005	CARRIE L OLIVER ROBB	10/27/91-10/31/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ABINGDON AND BIG STONE GAP, VA AND RETURN	319.28	
01-23	2021150004	Do.	10/27/91-10/31/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO PULASKI, VA AND RETURN	352.47	
01-23	2021150009	HARRY SANDERS	12/16/91-11/07/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	443.91	
01-23	2021150006	CHARLES E SWANN	12/16/91-12/19/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO FREEHOLD, NJ AND RETURN	286.30	
01-23	2021150002	ROBERT H THORSEN	12/17/91-12/19/91	REIMBURSEMENT FOR REGISTRATION FEE FOR THE DEC USER SYMPOSIUM	592.00	
01-23	2021150001	Do.	11/16/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	470.09	
01-23	2021150003	SAUNDRA ELAINE WATKINS	12/08/91-12/12/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO TRENTON, NJ AND RETURN	384.31	
01-23	2021150008	GREGORY P WILLS	10/23/91-10/26/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO LAS VEGAS, NV AND RETURN	356.91	
01-23	2021150002	AT&T COMMUNICATIONS	10/20/91-10/25/91	800 SERVICE	224.22	
01-23	2021500006	COMDEX/FALL	10/01/91-10/31/91	TRAINING	450.00	
01-23	2021500007	Do.	10/21/91-10/25/91	TRAINING	450.00	
01-23	2021500004	COMPUSEER INC.	10/21/91-10/25/91	EXTERNAL COMPUTER SERVICES	256.28	
01-23	2021500008	DIGITAL EQUIPMENT CORP.	10/09/91	EQUIPMENT PURCHASE	58,872.13	
01-23	2021500010	Do.	10/16/91	EQUIPMENT PURCHASE	87,409.56	
01-23	2021500003	FEDERAL EXPRESS CORP.	11/01/91	EXPRESS MAIL	18.75	
01-23	2021500003	FEDERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	FTS	15.00	
01-23	2021500001	IHF WASHINGTON POST	11/01/91-10/31/91	NEWSWIRE	500.00	
01-23	2021500005	U S GOVERNMENT PRINTING OFFICE	11/22/91	SUPPLIES	23.75	

01-29	20254000005	BOHDAN ASSOCIATES, INC	11/12/91	EQUIPMENT PURCHASE	7,768.00
01-29	20254000002	GENERAL DATACOMM INDUSTRIES, INC	11/01/91	EQUIPMENT PURCHASE	6,816.55
01-29	20254000001	GOVERNMENT TECHNOLOGY SERVICES	11/01/91	EQUIPMENT PURCHASE	1,642.00
01-29	20254000003	MERIDIAN DATA, INC	11/01/91	SUPPLIES	2,123.35
01-29	20254000004	U.S. AUTOMOTIVE LEASING SERVICES	01/01/92-01/31/92	EQUIPMENT RENTAL LEASED VEHICLES	374.17
01-29	20254000006	WORDPERFECT CORPORATION	11/13/91-11/15/91	TRAINING	575.00
01-30	2023360001	CHARLES E SWANN	01/07/92-01/08/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO LEBANON, MO AND RETURN	101.91
01-31	2029930021	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,594.17
01-31	2031900080	Do	10/01/91-12/31/91		2,748.00
01-31	2031900082	Do	10/01/91-12/31/91		382.53
01-31	2031900081	Do	01/01/92-01/31/91		26,899.00
01-31	2031950055	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,002.71
01-31	2031950054	Do	01/01/92-01/31/92		3,050.57
02-05	2034040028	AOX INC	11/22/91	SUPPLIES 20 MHZ UPGRADE BOARDS	686.36
02-05	2034040037	AT&T COMMUNICATIONS	11/01/91-11/30/91	800 SERVICE	166.74
02-05	2034040001	AT&T INFORMATION SYSTEMS	11/01/91-12/09/91	EQUIPMENT MAINTENANCE	169.80
02-05	2034040023	BOHDAN ASSOCIATES, INC	10/30/91	EQUIPMENT PURCHASE	264.00
02-05	2034040029	Do	11/13/91	EQUIPMENT PURCHASE	2,052.00
02-05	2034040026	CABLETRON SYSTEMS, INC	12/05/91	SUPPLIES	158.50
02-05	2034040021	COMPUTER ASSOCIATES	11/11/91-11/15/91	TRAINING	766.00
02-05	2034040022	Do	11/11/91-11/15/91	TRAINING	766.00
02-05	2034040009	COMPUTER CORPORATION OF AMERICA	12/01/91-12/31/91	SOFTWARE MAINTENANCE	364.00
02-05	2034040011	CRISIS MANAGEMENT, INC	11/01/91-10/31/92	SUBSCRIPTION	30.00
02-05	2034040005	DATA SWITCH	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	390.00
02-05	2034040030	DAY TIMERS, INC	12/04/91	SUPPLIES	132.47
02-05	2034040010	DUN & BRADSTREET SOFTWARE	12/01/91-11/30/92	SOFTWARE MAINTENANCE	2,300.00
02-05	2034040020	FALCON MICROSYSTEMS, INC	10/23/91	EQUIPMENT PURCHASE	821.00
02-05	2034040006	FIRST PAGE OF WASHINGTON AND BALTIMORE	12/01/91-12/31/91	EQUIPMENT RENTAL	1,096.52
02-05	2034040033	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	EQUIPMENT RENTAL	15.00
02-05	2034040031	GOVERNMENT TECHNOLOGY SERVICES	12/02/91	SUPPLIES MEMORY KITS	1,134.00
02-05	2034040032	Do	12/11/91	SUPPLIES MOUSE	86.00
02-05	2034040012	LOS ANGELES TIMES SYNDICATE	11/04/91-12/01/91	EXTERNAL COMPUTER SERVICES WIRE SERVICE	258.16
02-05	2034040002	MCI TELECOMMUNICATIONS, MA	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	2,355.32
02-05	2034040019	MERIDIAN DATA, INC	10/16/91	FREIGHT	1,260.60
02-05	2034040016	NATIONAL CAR RENTAL SYSTEM	11/12/91-11/15/91	TRAVEL (STAFF) FOGARTY	99.58
02-05	2034040014	OFFICIAL AIRLINE GUIDES	10/27/91-11/24/91	EXTERNAL COMPUTER SERVICES	528.69
02-05	2034040021	ONE-ON-ONE TRAINING SERVICES	12/12/91-12/13/91	TRAINING	2,635.00
02-05	2034040004	RACAL INFORMATION SYSTEMS	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	1,044.50
02-05	2034040025	SIMON AND SCHUSTER INC	10/30/91	TECHNICAL PUBLICATIONS	214.50
02-05	2034040003	TELEGENIX, INC	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	213.75
02-05	2034040015	USA TODAY	11/01/91-11/30/91	EXTERNAL COMPUTER SERVICES WIRE SERVICE	2,360.00
02-05	2034040013	UNILET	11/01/91-11/30/91	EXTERNAL COMPUTER SERVICES	138.24
02-05	2034040018	VALLEY MICRO ASSOCIATES, INC	10/28/91	TRAINING	695.00
02-05	2034040017	Do	10/30/91	TRAINING	695.00
02-05	2034040024	VERYSYS/BENCHMARK SYSTEMS	10/30/91	SOFTWARE PURCHASE	180.00
02-07	2037740026	APOLLO, INC	12/04/91	TECHNICAL PUBLICATIONS	37.00
02-07	2037740028	BDS, INC	12/04/91	SOFTWARE PURCHASE	1,295.50
02-07	2037740014	Do	12/23/91	SOFTWARE PURCHASE	3,150.36
02-07	2037740011	BOHDAN ASSOCIATES, INC	12/18/91	EQUIPMENT PURCHASE	1,968.00
02-07	2037740024	BOTTOM LINE INDUSTRIES	12/04/91	FREIGHT	14.50
02-07	2037740022	CORPORATE SOFTWARE, INC	12/20/91	SOFTWARE PURCHASE	1,137.26
02-07	2037740030	DEPT OF COMM MANAGEMENT SERVICE CTR	01/01/92-12/31/92	EXTERNAL COMPUTER SERVICES	12,500.00
02-07	2037740018	DIGITAL EQUIPMENT CORP	12/12/91	EQUIPMENT PURCHASE	1,704.08
02-07	2037740022	FALCON MICROSYSTEMS, INC	11/21/91	SOFTWARE MAINTENANCE	1,760.00
02-07	2037740019	Do	12/12/91	EQUIPMENT PURCHASE	5,874.00
02-07	2037740001	IBM CORPORATION	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	16,479.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
02-07	2037740002	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE		98.01
02-07	2037740003	Do	01/01/92-01/31/92	SOFTWARE RENTAL		2,738.93
02-07	2037740004	Do	01/01/92-01/31/92	SOFTWARE RENTAL		17,657.64
02-07	2037740005	Do	01/01/92-01/31/92	SOFTWARE RENTAL		919.71
02-07	2037740006	Do	01/01/92-01/31/92	EQUIPMENT RENTAL		296.01
02-07	2037740007	Do	01/01/92-01/31/92	EQUIPMENT RENTAL		18,261.34
02-07	2037740008	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE		916.70
02-07	2037740009	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE		136.13
02-07	2037740010	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE		198.97
02-07	2037740011	LOTUS DEVELOPMENT CORP	11/18/91	SOFTWARE PURCHASE		147.00
02-07	2037740012	MCBEE LOOSE LEAF BINDERS CO	01/10/92	SUPPLIES		929.69
02-07	2037740013	MCREGOR PRINTING CORPORATION	12/31/91	SUPPLIES		1,640.00
02-07	2037740014	PEAK TECHNOLOGIES GROUP, INC	12/18/91	EQUIPMENT PURCHASE		3,207.04
02-07	2037740015	SOFTWARE AG FEDERAL SYSTEMS, INC	12/13/91	SOFTWARE PURCHASE		21,888.00
02-07	2037740016	SYBASE	11/27/91	SOFTWARE PURCHASE		30,970.00
02-07	2037740017	THE WASHINGTON POST	12/06/91	EXTERNAL COMPUTER SERVICES CLASSIFIED ADS		874.00
02-07	2037740018	TRELLIS COMMUNICATIONS CORP	01/07/92	SUPPLIES		748.63
02-07	2037740019	XEROX CORPORATION	01/09/92	SUPPLIES		1,160.00
02-07	2037740020	IBM CORPORATION	01/09/92	SUPPLIES		2,320.00
02-14	2045090006	Do	12/01/91-12/11/91	EQUIPMENT MAINTENANCE		45.37
02-14	2045090007	Do	12/01/91-12/11/91	EQUIPMENT RENTAL		929.61
02-14	2045090008	Do	12/01/91-12/20/91	EQUIPMENT MAINTENANCE		126.01
02-14	2045090009	Do	12/01/91-12/31/91	SOFTWARE RENTAL		919.71
02-14	2045090010	Do	12/01/91-12/31/91	SOFTWARE RENTAL		16,479.79
02-14	2045090011	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE		98.01
02-14	2045090012	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE		916.70
02-14	2045090013	Do	12/01/91-12/31/91	EQUIPMENT RENTAL		296.01
02-14	2045090014	Do	12/01/91-12/31/91	EQUIPMENT RENTAL		18,281.34
02-14	2045090015	Do	12/01/91-12/31/91	SOFTWARE RENTAL		2,738.93
02-14	2045090016	Do	12/01/91-12/31/91	SOFTWARE RENTAL		17,657.64
02-19	2047250020	AMDahl CORP	11/01/91-11/30/91	EQUIPMENT RENTAL		3,780.00
02-19	2047250021	Do	11/01/91-11/30/91	EQUIPMENT RENTAL		1,943.00
02-19	2047250022	Do	11/01/91-11/30/91	EQUIPMENT RENTAL		1,612.00
02-19	2047250023	Do	11/01/91-11/30/91	EQUIPMENT RENTAL		7,822.00
02-19	2047250024	Do	11/01/91-11/30/91	EQUIPMENT RENTAL		1,943.00
02-19	2047250010	AMERICAN AIRLINES	12/08/91-12/13/91	TRAVEL		326.00
02-19	2047250011	APPL COMPUTER, INC	12/20/91	TECHNICAL PUBLICATIONS		57.90
02-19	2047250012	BOS, INC	01/10/92	SOFTWARE PURCHASE		564.48
02-19	2047250013	BORLAND	12/04/91	SOFTWARE PURCHASE		34.95
02-19	2047250014	CO CONSULTANTS	12/11/91	TRAINING		195.00
02-19	2047250015	DATA CLEAN CORP	12/01/91-12/31/91	EXTERNAL COMPUTER SERVICES CLEANING		431.66
02-19	2047250016	Do	01/20/92	EXTERNAL COMPUTER SERVICES CLEANING		1,804.66
02-19	2047250017	DATA SYSTEMS HARDWARE, INC	01/15/92	SUPPLIES		215.00
02-19	2047250018	EGGHEAD DISCOUNT SOFTWARE	12/20/91	SOFTWARE PURCHASE		428.00

02-19	2047250012	Do	12/20/91	SOFTWARE PURCHASE	257.00
02-19	2047250013	Do	12/20/91	SOFTWARE PURCHASE	10.00
02-19	2047250015	FALCON MICROSYSTEMS, INC	12/20/91	EQUIPMENT PURCHASE	343.00
02-19	2047250002	FRANK PARSONS PAPER CO	01/16/92	SUPPLIES	2,662.66
02-19	2047250017	Do	01/20/92	SUPPLIES	5,925.00
02-19	2047250001	SOLUTIONS WEST	10/24/91	EXTERNAL COMPUTER SERVICES	2,450.00
02-19	2047250029	Do	12/17/91-12/20/91	EXTERNAL COMPUTER SERVICES	2,450.00
02-19	2047250026	UNITED PARCEL SERVICE	01/14/92	FREIGHT	300.00
02-19	2047250027	Do	01/14/92	FREIGHT	350.00
02-19	2047250007	USAR	10/20/91-10/25/91	TRAVEL	264.00
02-19	2047250008	Do	10/27/91-10/31/91	TRAVEL	341.00
02-19	2047250009	Do	12/09/91-12/11/91	TRAVEL	366.00
02-19	2047250006	Do	12/01/91-12/31/91	EXTERNAL COMPUTER SERVICES	128.70
02-19	2047250006	VERSUS/BENCHMARK SYSTEMS	10/15/91	SUPPLIES	367.00
02-19	2047250016	WALLACE COMPUTER SERVICES, INC	01/10/92	SUPPLIES	99.65
02-19	2047250018	ADVANCED COMPUTER CONCEPTS	11/27/91	PREMIUM SERVICE	260.00
02-19	2047710020	AMDAHL CORP	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	2,375.00
02-19	2047710004	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	417.00
02-19	2047710005	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	429.00
02-19	2047710006	Do	11/01/91-11/30/91	EQUIPMENT RENTAL	3,136.00
02-19	2047710009	Do	11/01/91-11/30/91	EQUIPMENT RENTAL	2,221.00
02-19	2047710010	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	174.00
02-19	2047710011	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	240.00
02-19	2047710012	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	568.00
02-19	2047710013	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	13.33
02-19	2047710014	ARCHITECT OF THE CAPITOL	10/01/91-10/31/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 12.2 GAL @ 1.093 PER GAL	11.72
02-19	2047710015	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 10.5 GAL @ 1.116 PER GAL	120.00
02-19	2047710021	BOHDAN ASSOCIATES, INC	12/16/91	PREMIUM SERVICE	1,158.00
02-19	2047710003	Do	12/26/91	EQUIPMENT PURCHASE	675.00
02-19	2047710023	BOTTOM LINE INDUSTRIES	12/04/91	EQUIPMENT PURCHASE	1,700.00
02-19	2047710018	CONTROL DATA CORP	11/01/91-11/30/91	EXTERNAL COMPUTER SERVICES	12,000.00
02-19	2047710016	Do	01/01/92-01/31/92	EXTERNAL COMPUTER SERVICES	515.00
02-19	2047710022	FALCON MICROSYSTEMS, INC	12/04/91	EQUIPMENT PURCHASE	54.03
02-19	2047710019	FEDERAL EXPRESS CORP	12/19/91	FREIGHT	70.00
02-19	2047710025	GOVERNMENT TECHNOLOGY SERVICES	12/04/91	SUPPLIES	445.00
02-19	2047710024	HUFNAGEL SOFTWARE	12/19/91	SOFTWARE PURCHASE	357.50
02-19	2047710026	INSIGNIA SOLUTIONS, INC	12/04/91	SOFTWARE PURCHASE	4,500.00
02-19	2047710007	JANUS SYSTEMS RESOURCES, INC	12/01/91-12/31/91	SOFTWARE MAINTENANCE	11,694.00
02-19	2047710008	LEGENT CORP	10/01/91-12/31/91	SOFTWARE MAINTENANCE	972.00
02-19	2047710029	LIBERT CORPORATION	10/01/91-10/04/91	TRAVEL	492.00
02-19	2047710001	NORTHWEST AIRLINES, INC	01/01/92-01/31/92	EXTERNAL COMPUTER SERVICES	16,324.95
02-19	2047710017	PRESS ASSOCIATION INC	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	2,695.00
02-19	2047710002	TIMEPLEX, INC	12/01/91-01/01/92	EQUIPMENT MAINTENANCE	2,695.00
02-19	2047710027	Do	01/01/92-02/01/92	EQUIPMENT MAINTENANCE	532.17
02-19	2047710028	U.S. AUTOMOTIVE LEASING SERVICES	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	332.85
02-20	2045180001	KEVIN'S MCGUIRE	01/14/92-01/20/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	251.75
02-20	2045380001	JOHN H. HOGAN	12/10/91-12/13/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO RICHMOND, VA AND RETURN	879.63
02-20	2045380002	HAL G. NORMAN	12/06/91-12/16/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	840.00
02-20	2045380003	Do	12/09/91	REIMBURSEMENT FOR REGISTRATION FEE FOR DEC USER SYMPOSIUM	429.00
02-20	2047240010	AMDAHL CORP	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	240.00
02-20	2047240011	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	568.00
02-20	2047240012	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	174.00
02-20	2047240013	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	2,375.00
02-20	2047240014	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	1,943.00
02-20	2047240015	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	2,221.00
02-20	2047240016	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	3,136.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
02-20	2047240018	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	1,612.00	
02-20	2047240019	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	417.00	
02-20	2047240020	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	2,464.00	
02-20	2047240022	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	7,822.00	
02-20	2047240024	Do	12/01/91-12/31/91	EQUIPMENT RENTAL	1,943.00	
02-20	2047240026	BGS SYSTEMS	02/01/92-01/31/93	SOFTWARE MAINTENANCE	2,893.00	
02-20	2047240028	C & P TELEPHONE	11/13/91-12/12/91	EQUIPMENT RENTAL	18.17	
02-20	2047240029	DATA SWITCH	01/01/92-01/30/92	EQUIPMENT MAINTENANCE	585.00	
02-20	2047240030	Do	01/01/92-01/30/92	EQUIPMENT MAINTENANCE	412.00	
02-20	2047240032	Do	01/01/92-01/30/92	SOFTWARE MAINTENANCE	1,295.00	
02-20	2047240034	DATASERV COMPUTER MAINTENANCE, INC.	01/01/92-12/31/92	SOFTWARE MAINTENANCE	4,800.00	
02-20	2047240036	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	3,895.71	
02-20	2047240038	FILENET CORPORATION	01/15/92-01/14/93	EQUIPMENT MAINTENANCE	1,048.58	
02-20	2047240040	GENERATION TECHNOLOGIES CORP	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	16,410.30	
02-20	2047240042	HEWLETT PACKARD	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	2,622.73	
02-20	2047240044	INTEGRATION TECHNOLOGIES GROUP, INC.	12/15/91-01/14/92	EQUIPMENT RENTAL	2,036.40	
02-20	2047240046	LIFELINE SYSTEMS, INC.	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	867.00	
02-20	2047240048	RACAL INFORMATION SYSTEMS	01/01/92-01/31/91	EQUIPMENT RENTAL	12.00	
02-20	2047240050	TRW CUSTOMER SERVICE	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	2,281.50	
02-20	2047240052	Do	10/15/91-01/14/92	EQUIPMENT MAINTENANCE	959.00	
02-20	2047240054	BLACK BOX CORPORATION	10/28/91-01/27/92	EQUIPMENT PURCHASE	554.40	
02-21	2047770007	BOHDAN ASSOCIATES, INC.	11/27/91	SUPPLIES	1,942.50	
02-21	2047770013	CALCOMP INC	12/20/91	SUPPLIES	50.00	
02-21	2047770018	CD-ROM EXPO	12/19/91	TRAINING	2,480.25	
02-21	2047770022	Do	10/15/91-10/17/91	TRAINING	750.00	
02-21	2047770023	DIGITAL EQUIPMENT CORP	10/09/91	EQUIPMENT PURCHASE	1,722.20	
02-21	2047770012	EGGHEAD DISCOUNT SOFTWARE	12/12/91	EQUIPMENT PURCHASE	1,752.00	
02-21	2047770015	Do	12/04/91	SOFTWARE PURCHASE	924.00	
02-21	2047770011	EXABYTE CORP	12/12/91	SUPPLIES	582.60	
02-21	2047770009	FALCON MICROSYSTEMS, INC	12/18/91	EQUIPMENT PURCHASE	118.30	
02-21	2047770014	GENERATION TECHNOLOGIES CORP	12/04/91	SOFTWARE PURCHASE	1,125.00	
02-21	2047770028	GOVERNMENT TECHNOLOGY SERVICES	11/13/91	EQUIPMENT PURCHASE	1,200.00	
02-21	2047770003	HM SYSTEMS, INC	12/18/91	EQUIPMENT PURCHASE	61.88.00	
02-21	2047770005	LEGENT CORP	12/20/91	EQUIPMENT PURCHASE	7,429.00	
02-21	2047770006	PEAK TECHNOLOGIES GROUP, INC	12/17/91	TRAINING	950.00	
02-21	2047770010	RIVERBEND GROUP	12/18/91	SUPPLIES	60.86	
02-21	2047770026	SILICON BEACH SOFTWARE	10/30/91	EQUIPMENT PURCHASE	473.00	
02-21	2047770001	SOFT-SWITCH, INC	11/04/91-11/05/91	SOFTWARE PURCHASE	70.00	
02-21	2047770019	Do	11/14/91-12/12/91	SOFTWARE PURCHASE	3,154.00	
02-21	2047770021	Do	12/03/91-12/04/91	TRAINING	989.38	
02-21	2047770021	SUN MICROSYSTEMS	12/02/91	TRAINING	700.00	
02-21	2047770004	Do	12/16/91	TRAINING	1,250.00	
02-21	2047770002	Do			1,750.00	

02-21	2047770008	SYBEX, INC.	12/19/91	SOFTWARE	170.59
02-21	2047770027	VERSYS/BENCHMARK SYSTEMS	10/30/91	SOFTWARE PURCHASE	929.00
02-21	2047770016	WALLDATA	12/09/91	SOFTWARE PURCHASE	6,745.00
02-21	2047770017	Do	12/09/91	SOFTWARE PURCHASE	1,800.00
02-21	2047770024	WELLFLEET COMMUNICATION	10/01/91	EQUIPMENT PURCHASE	45,195.00
02-24	2050150001	DAVID C FERNSTROM	01/14/92-01/17/92	REMB FOR MILEAGE AND TOLLS WHILE ATTENDING A NATURAL 2 FUNDAMENTALS CLASS IN RESTON, VA 110	34.60
02-25	2051020001	EGGHEAD DISCOUNT SOFTWARE	12/20/91	MI @ 26c SOFTWARE PURCHASE	335.00
02-25	2051020002	FALCON MICROSYSTEMS, INC	12/20/91	SUPPLIES	116.00
02-25	2051020004	GOVERNMENT TECHNOLOGY SERVICES	12/19/91	MOUSE	430.00
02-25	2051020005	Do	12/23/91	MEMORY KIT, CARD, MOUSE, DRIVES	1,160.00
02-25	2051020003	JANUS SYSTEMS RESOURCES, INC	12/19/91	EQUIPMENT PURCHASE	3,162.00
02-25	2051050001	AMDAHL CORP	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	4,000.00
02-25	2051050002	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	568.00
02-25	2051050003	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	417.00
02-25	2051050006	Do	01/01/92-01/31/92	EQUIPMENT RENTAL	429.00
02-25	2051050009	Do	01/01/92-01/31/92	EQUIPMENT RENTAL	3,136.00
02-25	2051050008	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	2,723.00
02-25	2051050009	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	2,375.00
02-25	2051050010	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	174.00
02-25	2051050004	GENERATION TECHNOLOGIES CORP	03/01/92-03/31/92	EQUIPMENT MAINTENANCE	2,622.73
02-25	2051050011	GOAL SYSTEMS	03/05/92-03/04/93	SOFTWARE MAINTENANCE	1,650.00
02-25	2051050011	GOVERNMENT TECHNOLOGY SERVICES	01/29/92	PREMIUM SERVICE	595.50
02-25	2051050014	MONITOR PUBLISHING CO	03/15/92-03/14/93	SUBSCRIPTION	175.00
02-25	2051050012	NORTHWEST AIRLINES, INC	11/17/91-11/22/91	TRAVEL	358.00
02-25	2051050017	MONITOR PUBLISHING CO	03/01/92-02/28/93	SUBSCRIPTION	202.00
02-25	2051050013	INSTL PLYMOUTH CORPORATE CENTER	11/24/91-12/22/91	EXTERNAL COMPUTER SERVICES	357.51
02-25	2051050018	OFFICIAL AIRLINE GUIDES	12/22/91-01/26/92	EXTERNAL COMPUTER SERVICES	372.23
02-25	2051050019	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	2,153.50
02-25	2051050015	RACAL INFORMATION SYSTEMS	02/01/92-02/29/92	EXTERNAL COMPUTER SERVICES WIRE SERVICE	8,750.00
02-25	2051050015	REUTERS INFORMATION SERVICES, INC	01/01/92-01/08/92	TRAVEL	432.00
02-25	2051050016	TWA	11/12/91-11/17/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SALT LAKE CITY, UT AND RETURN	654.07
02-25	2052320001	STEVEN FOGARTY	01/01/92-01/31/92	EQUIPMENT RENTAL	2,464.00
02-25	2052350019	AMDAHL CORP	01/01/92-01/31/92	EQUIPMENT RENTAL	1,943.00
02-25	2052350020	Do	01/01/92-01/31/92	EQUIPMENT RENTAL	7,822.00
02-25	2052350021	Do	01/01/92-01/31/92	EQUIPMENT RENTAL	1,943.00
02-25	2052350022	Do	01/01/92-01/31/92	EQUIPMENT RENTAL	1,612.00
02-25	2052350023	Do	01/01/92-01/31/92	EQUIPMENT PURCHASE	7,731.00
02-25	2052350003	BOHDAN ASSOCIATES, INC	12/23/91	SUPPLIES	883.00
02-25	2052350009	Do	01/10/92	EQUIPMENT	523.00
02-25	2052350011	Do	01/10/92	SUPPLIES 2MB MEM MODULE	294.00
02-25	2052350017	CABLETRON SYSTEMS, INC	12/23/91	EQUIPMENT PURCHASE	3,634.56
02-25	2052350004	DIGITAL EQUIPMENT CORP	12/12/91	SOFTWARE PURCHASE	197.10
02-25	2052350001	EGGHEAD DISCOUNT SOFTWARE	12/23/91	SOFTWARE PURCHASE	5,115.00
02-25	2052350006	Do	01/10/92	SOFTWARE PURCHASE	849.00
02-25	2052350015	Do	01/10/92	SUPPLIES	259.00
02-25	2052350016	FALCON MICROSYSTEMS, INC	01/10/92	SUPPLIES	50.00
02-25	2052350010	Do	01/10/92	SUPPLIES MICRON 4MB KIT	211.00
02-25	2052350008	GOVERNMENT TECHNOLOGY SERVICES	01/10/92	EQUIPMENT	2,754.00
02-25	2052350012	Do	01/10/92	SUPPLIES, MOUSE	86.00
02-25	2052350002	OCTO INCORPORATED	11/20/91	EXTERNAL COMPUTER SERVICES	472.01
02-25	2052350013	SAS INSTITUTE INC	01/10/92	TECHNICAL PUBLICATIONS	22.95
02-25	2052350007	SOFTWARE AG OF NORTH AMERICA INC	01/14/92-01/17/92	TRAINING	1,095.00
02-25	2052350018	TRW CUSTOMER SERVICE	11/21/91-02/20/92	EQUIPMENT MAINTENANCE	596.00
02-25	2052350005	3COM CORPORATION	12/23/91	EQUIPMENT PURCHASE	906.75
02-26	2054770001	DIGITAL EQUIPMENT CORP	04/25/91	EQUIPMENT PURCHASE	458.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Cont.						
HOUSE INFORMATION SYSTEMS—Con.						
02-26	2054270002	MICROSOFT CORPORATION	09/18/91	SOFTWARE PURCHASE	134.50	
02-26	2054270003	SHARPE RESOURCES, INC.	09/20/91	SOFTWARE PURCHASE	387.50	
02-26	2054280003	CONTROL DATA CORP.	01/01/92-01/31/92	EXTERNAL COMPUTER SERVICES	5,290.17	
02-26	2054280004	Do	03/01/92-03/31/92	EXTERNAL COMPUTER SERVICES	13,000.00	
02-26	2054280001	IBM CORPORATION	01/01/92-01/31/92	SOFTWARE RENTAL	2,100.00	
02-26	2054280002	Do	01/01/92-01/31/92	SOFTWARE RENTAL	2,165.00	
02-26	2054280007	CARRIE OLIVER-ROBB	01/21/92-01/24/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO HILLSBORO, OH AND RETURN	16,324.95	
02-26	2054280005	PRESS ASSOCIATION INC	10/01/91-01/31/92	WIRE SERVICES	7,556.00	
02-26	2054280006	SUN MICROSYSTEMS	01/01/92-01/31/92	SOFTWARE RENTAL	190.00	
02-26	2055090005	APPLIED SOFTWARE, INC	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	4,255.18	
02-26	2055090002	81 NORTH AMERICA INC	11/01/91-11/30/91	EXTERNAL COMPUTER SERVICES	640.00	
02-26	2055090020	CALCOMP INC	11/20/91-12/19/91	EQUIPMENT MAINTENANCE	65.00	
02-26	2055090021	Do	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	640.00	
02-26	2055090022	Do	01/01/92-03/31/92	EQUIPMENT MAINTENANCE	65.00	
02-26	2055090008	COMPUTER CORPORATION OF AMERICA	01/01/92-03/31/92	SOFTWARE MAINTENANCE	364.00	
02-26	2055090014	CONCURRENT COMPUTER CORP	01/01/92-02/03/92	EQUIPMENT MAINTENANCE	205.00	
02-26	2055090009	DATA SYSTEMS HARDWARE, INC.	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	3,895.71	
02-26	2055090015	DATASERV COMPUTER MAINTENANCE, INC	01/01/92-01/31/92	EQUIPMENT RENTAL	67,500.00	
02-26	2055090010	IBM CORPORATION	02/01/92-02/29/92	EQUIPMENT RENTAL	67,500.00	
02-26	2055090011	Do	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	867.00	
02-26	2055090016	INTERGRATION TECHNOLOGIES GROUP	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	4,500.00	
02-26	2055090017	JANUS SYSTEMS RESOURCES, INC	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	3,496.76	
02-26	2055090006	LEASING SERVICES INCORPORATED	01/01/92-01/31/92	EQUIPMENT RENTAL	3,496.76	
02-26	2055090007	Do	02/01/92-02/29/92	EQUIPMENT RENTAL	12.00	
02-26	2055090012	LIFELINE SYSTEMS, INC	02/01/92-02/29/92	EQUIPMENT RENTAL	266.56	
02-26	2055090001	LOS ANGELES TIMES SYNDICATE	12/02/91-12/29/91	WIRE SERVICES	2,555.70	
02-26	2055090024	MCI TELECOMMUNICATIONS, MA	12/01/91-12/31/91	EQUIPMENT RENTAL	624.00	
02-26	2055090004	NORTHWEST AIRLINES, INC	10/29/91-11/01/91	TRAVEL	22,500.00	
02-26	2055090003	NEUTERS INFORMATION SERVICES, INC	10/01/91-12/31/91	WIRE SERVICES	350.00	
02-26	2055090013	SYNCSORT INC	01/01/92-02/01/92	SOFTWARE RENTAL	497.35	
02-26	2055090023	TEKTRONIX, INC	10/01/91-12/31/91	EQUIPMENT MAINTENANCE	213.75	
02-26	2055090018	TELEENIX, INC	01/01/92-01/31/92	EQUIPMENT MAINTENANCE	198.82	
02-26	2056390023	AT&T COMMUNICATIONS	12/01/91-12/31/91	800 SERVICE	169.80	
02-26	2056390013	AT&T INFORMATION SYSTEMS	12/01/91-01/09/92	EQUIPMENT MAINTENANCE	568.00	
02-26	2056390004	BOHDAN ASSOCIATES, INC	12/27/91	EQUIPMENT SERVICE	18.32	
02-26	2056390024	C & P TELEPHONE	12/13/91-01/12/92	PREMIUM SERVICE	65.00	
02-26	2056390002	CALCOMP INC	12/20/91-01/19/92	EQUIPMENT MAINTENANCE	159.65	
02-26	2056390014	COMPUSEIVE INC	12/07/91-12/28/91	EXTERNAL COMPUTER SERVICES	125.00	
02-26	2056390008	COMPUTER MEASUREMENT GROUP	01/01/92-12/31/92	MEMBERSHIP	85.00	
02-26	2056390011	CONTINENTAL RESOURCES INC	12/17/91	PREMIUM SERVICES	15,000.00	
02-26	2056390016	CONTROL DATA CORP	02/01/92-02/29/92	EXTERNAL COMPUTER SERVICES	418.75	
02-26	2056390005	DATA PROCESSING DESIGN	10/01/91-12/31/91	SOFTWARE MAINTENANCE	5,514.50	
02-26	2056390007	EASTMAN KODAK COMPANY	10/01/91-12/31/91	EQUIPMENT MAINTENANCE	1,074.45	
02-26	2056390007	FIRST PAGE OF WASHINGTON AND BALTIMORE	01/01/92-01/31/92	EQUIPMENT RENTAL		

02-28	2056390025	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	FTS	15.00
02-28	2056390009	GUIDE INTERNATIONAL	01/01/92-12/31/92	MEMBERSHIP	450.00
02-28	2056390017	HEWLETT PACKARD	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	234.00
02-28	2056390026	IBM CORPORATION	11/01/91-11/30/91	NETWORK CHARGES	1,084.67
02-28	2056390027	Do	12/01/91-12/31/91	NETWORK CHARGES	1,084.67
02-28	2056390021	NATIONAL RAILROAD PASSENGER CORP.	12/16/91-12/19/91	TRAVEL	196.00
02-28	2056390020	P.A.G. S	01/15/92	FREIGHT	543.06
02-28	2056390018	PENBENTON PRESS	11/01/91-10/31/92	SUBSCRIPTION	39.95
02-28	2056390022	POLAR WATER COMPANY	12/01/91-12/31/91	SUPPLIES	430.65
02-28	2056390019	REUTERS INFORMATION SERVICES, INC.	01/01/92-01/31/92	WIRE SERVICE	8,750.00
02-28	2056390015	THE WASHINGTON POST	12/01/91-12/31/91	WIRE SERVICE	400.00
02-28	2056390012	TIMEPLEX, INC.	12/01/91-12/31/91	PREMIUM SERVICE	600.00
02-28	2056390006	Do	02/05/91	EQUIPMENT MAINTENANCE	2,695.00
02-28	2056390010	TRIBUNE MEDIA SERVICES	02/01/92-03/01/92	WIRE SERVICES	2,934.75
02-28	2056390004	XEROX CORPORATION	11/25/91-12/30/91	EQUIPMENT MAINTENANCE	2,235.59
02-28	2057530021	(DC TELEPHONE TOLLS CHARGED)	10/01/91-12/31/91	EQUIPMENT MAINTENANCE	3,943.50
02-29	2059900066	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		150.48
02-29	2059900065	Do	12/01/92-02/29/92		29,707.16
02-29	2059900045	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(1,648.00)
02-29	2059900044	Do	12/01/92-02/29/92		3,588.96
03-04	2058070001	PATRICIA H BOYD	12/09/91	REIMB FOR REGISTRATION FEE AT THE CORCORAN SCHOOL OF ART WASHINGTON, DC 1-6-92/4-23-92	885.00
03-19	2079060001	DAVID FOSTER	02/07/92-03/07/92	EXTERNAL COMPUTER SERVICES	4,911.59
03-25	2081250004	HAROLD BLANKNEY	02/07/92-02/13/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	534.00
03-25	2081250006	JANET LOUISE CONRAD	02/16/92-02/19/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	296.24
03-25	2081250001	WILLIAM O GETZ	02/02/92-02/05/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO WAYNE, PA AND RETURN	305.00
03-25	2081250005	STEVEN W. KAESER	02/25/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO PHILADELPHIA, PA AND RETURN	111.08
03-25	2081250003	HARRY SANDERS	01/27/92	REIMB FOR REGISTRATON FEE TO THE NATIONAL CAPITOL AREA COMPUTER MEASUREMENT GROUP CONFERENCE	65.00
03-25	2081250002	MARY D WATTS	02/11/92	REIMB FOR PARKING FEE WHILE INSTALLING SOFTWARE AT THE DISTRICT OFFICE OF REP ELEANOR HOLMES NORTON	8.75
03-27	2086030009	AMERICAN INSTITUTE	01/27/92	TRAINING	1,195.00
03-27	2086030005	BOHDAN ASSOCIATES, INC	01/28/92	PRIMPREMIUM SERVICE	728.00
03-27	2086030006	Do	01/29/92	PREMIUM SERVICE	1,392.00
03-27	2086030004	Do	01/30/92	PREMIUM SERVICE	240.00
03-27	2086030001	Do	02/06/92	PREMIUM SERVICE	165.00
03-27	2086030008	COUNCIL OF AMERICAN BLDG OFFICIALS	02/07/92	TRAINING	450.00
03-27	2086030007	DATA CLEAN CORP.	02/24/92	CLEANING	2,663.66
03-27	2086030011	Do	02/24/92	APPLICATION OF SEALER	3,030.00
03-27	2086030016	LOGICAL SOFTWARE SOLUTIONS CORPORATION	01/14/92	SOFTWARE PURCHASE	7,398.00
03-27	2086030010	NETWORK GENERAL CORPORATION	01/29/92	EXTERNAL COMPUTER SERVICES	2,850.00
03-27	2086030002	OFFICIAL AIRLINE GUIDES	01/26/92-02/23/92	TRAINING	342.90
03-27	2086030013	SOFT SWITCH, INC	01/13/92	SOFTWARE PURCHASE	1,450.00
03-27	2086030014	Do	01/16/92	SOFTWARE PURCHASE	843.00
03-27	2086030015	Do	02/03/92-02/05/92	TRAINING	1,050.00
03-27	2086030012	Do	02/17/92	SOFTWARE PURCHASE	1,450.00
03-27	2086030003	SPRINGFIELD AUTO BODY INC	01/27/92	VEHICLE REPAIRS	144.15
03-31	2086120024	AGIUS, INC.	12/11/91	SOFTWARE PURCHASE	8,835.00
03-31	2086120007	ALDIUS CORPORATION	01/10/92	SOFTWARE PURCHASE	249.00
03-31	2086120028	AMERICAN INSTITUTE	02/06/92	TRAINING	1,095.00
03-31	2086120019	BDS, INC.	12/23/91	EQUIPMENT PURCHASE	2,444.00
03-31	2086120025	CALCOMP INC.	01/01/92-01/31/92	EQUIPMENT PURCHASE	640.00
03-31	2086120023	CISCO SYSTEMS, INC	11/27/91	EQUIPMENT MAINTENANCE	5,410.00
03-31	2086120003	COMPUTERLAND MID-ATLANTIC	01/14/92	EQUIPMENT PURCHASE	2,800.00
03-31	2086120008	Do	01/23/92	SOFTWARE	718.00
03-31	2086120001	CORPORATE SOFTWARE, INC	01/10/92	SOFTWARE PURCHASE	286.31
03-31	2086120002	Do	01/10/92	SOFTWARE PURCHASE	485.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
03-31	2086120022	EQUIPTO ELECTRONICS CORP	11/25/91	EQUIPMENT PURCHASE	5,161.49	
03-31	2086120029	FUTURE ENTERPRISES, INC.	01/10/92	TRAINING	340.20	
03-31	2086120039	GENERATION TECHNOLOGIES CORP	01/09/92	EQUIPMENT PURCHASE	6,180.00	
03-31	2086120014	LEGENT CORP	01/08/92	TRAINING	350.00	
03-31	2086120004	LUTHER C. BURGESS	01/28/92	EXTERNAL COMPUTER SERVICES	2,376.00	
03-31	2086120013	MCCREGOR PRINTING CORPORATION	01/27/92	SUPPLIES	4,306.00	
03-31	2086120027	POLAR WATER COMPANY	01/01/92-01/31/92	SUPPLIES	204.90	
03-31	2086120017	SILICON BEACH SOFTWARE	12/20/91	SOFTWARE PURCHASE	70.00	
03-31	2086120011	SOFT-SWITCH, INC.	01/09/92	SOFTWARE PURCHASE	1,450.00	
03-31	2086120006	SPECTRUM OFFICE SUPPLIES	01/02/92	SOFTWARE PURCHASE	465.00	
03-31	2086120010	SOL FORUM	01/09/92	SUBSCRIPTION	60.00	
03-31	2086120005	SUN MICROSYSTEMS	01/10/92-01/09/93	SOFTWARE MAINTENANCE	1,288.00	
03-31	2086120020	THE WASHINGTON POST	10/01/91-01/31/92	SOFTWARE MAINTENANCE	1,881.00	
03-31	2086120016	VERYSYS/BENCHMARK SYSTEMS	01/19/92	CLASSIFIED AD	110.00	
03-31	2086120018	Do	02/06/92	SUPPLIES	387.35	
03-31	2086120021	WRIGHT LINE, INC.	02/10/92	DISC DRIVE	1,627.55	
03-31	2087090014	AMDAHL CORP	02/01/92-02/29/92	WORK SURFACES & ACCESSORIES	240.00	
03-31	2087090015	Do	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	2,375.00	
03-31	2087090016	Do	02/01/92-02/29/92	EQUIPMENT RENTAL	1,713.00	
03-31	2087090017	Do	02/01/92-02/29/92	EQUIPMENT RENTAL	1,943.00	
03-31	2087090018	Do	02/01/92-02/29/92	EQUIPMENT RENTAL	1,943.00	
03-31	2087090023	Do	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	417.00	
03-31	2087090031	Do	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	429.00	
03-31	2087090030	ARCHITECT OF THE CAPITAL	12/01/91-12/31/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 11.5 GAL @ 1.115 PER GAL	12.82	
03-31	2087090004	COMPUTER ASSOCIATES	10/01/91-12/31/91	SOFTWARE MAINTENANCE	288.00	
03-31	2087090005	Do	10/01/91-12/31/91	SOFTWARE MAINTENANCE	1,239.00	
03-31	2087090007	IBM CORPORATION	10/01/91-01/31/92	EQUIPMENT MAINTENANCE	9,025.57	
03-31	2087090009	Do	10/01/91-01/31/92	EQUIPMENT MAINTENANCE	3,765.67	
03-31	2087090010	Do	10/01/91-01/31/92	EQUIPMENT MAINTENANCE	4,994.02	
03-31	2087090006	Do	10/01/91-01/31/92	EQUIPMENT MAINTENANCE	6,177.46	
03-31	2087090028	Do	12/23/91-12/31/91	SOFTWARE RENTAL	391.80	
03-31	2087090019	Do	02/01/92-02/29/92	SOFTWARE RENTAL	777.48	
03-31	2087090020	Do	02/01/92-02/29/92	SOFTWARE RENTAL	18,317.97	
03-31	2087090021	Do	02/01/92-02/29/92	SOFTWARE RENTAL	1,612.71	
03-31	2087090024	Do	02/01/92-02/29/92	SOFTWARE RENTAL	428.98	
03-31	2087090025	Do	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	1,005.78	
03-31	2087090026	Do	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	98.01	
03-31	2087090027	Do	02/01/92-02/29/92	EQUIPMENT RENTAL	296.01	
03-31	2087090027	Do	02/01/92-02/29/92	EQUIPMENT RENTAL	18,381.34	
03-31	2087090027	Do	02/01/92-02/29/92	EQUIPMENT MAINTENANCE	16,646.46	
03-31	2087090029	Do	02/01/92-02/29/92	SUBSCRIPTION	35.00	
03-31	2087090029	Do	11/01/91-10/31/92	SOFTWARE MAINTENANCE	1,008.00	
03-31	2087090013	INFOCUS INC	10/01/91-10/31/92	EQUIPMENT MAINTENANCE	206.62	
03-31	2087090003	INNOVATION DATA PROCESSING INC	12/30/91-02/02/92	WIRE SERVICE	353.20	
03-31	2087090011	LOS ANGELES TIMES SYNDICATE				

03-31	2087090012	TRIBUNE MEDIA SERVICES	12/30/91-02/03/92	WIRE SERVICE	96.75
03-31	2087090002	TRW CUSTOMER SERVICE	12/01/91-02/29/92	EQUIPMENT MAINTENANCE	68.50
03-31	2087130022	ANDERSON SOFT-TEACH	02/28/92	SOFTWARE PURCHASE	533.56
03-31	2087130020	BDS, INC	02/27/92	SOFTWARE PURCHASE	3,313.38
03-31	2087130013	BOHDAN ASSOCIATES, INC	03/03/92	EQUIPMENT PURCHASE	1,911.00
03-31	2087130005	C & P TELEPHONE	01/13/92-02/12/92	SERVICE	18.32
03-31	2087130010	CADDYACK SYSTEMS INC	02/25/92	CHANGE A BOARD	294.79
03-31	2087130018	CHESHIRE	02/26/92	SUPPLIES	900.19
03-31	2087130014	EGGHEAD DISCOUNT SOFTWARE	02/27/92	SOFTWARE PURCHASE	107.00
03-31	2087130015	Do	02/28/92	SOFTWARE PURCHASE	349.00
03-31	2087130024	Do	02/28/92	SOFTWARE PURCHASE	125.00
03-31	2087130027	Do	03/02/92	SOFTWARE PURCHASE	170.00
03-31	2087130019	EXECUTIVE SOFTWARE	01/01/92-12/31/92	SOFTWARE MAINTENANCE	172.50
03-31	2087130028	FALCON MICROSYSTEMS, INC	03/02/92	SOFTWARE PURCHASE	12,000.00
03-31	2087130030	Do	03/02/92	EQUIPMENT PURCHASE	269.00
03-31	2087130002	FRANK PARSONS PAPER CO	03/05/92	SUPPLIES	4,244.00
03-31	2087130027	GENERAL DATACOMM INDUSTRIES, INC	02/27/92	EQUIPMENT PURCHASE	2,662.66
03-31	2087130011	GOVERNMENT TECHNOLOGY SERVICES	02/27/92	SUPPLIES	8,472.03
03-31	2087130012	Do	02/28/92	SUPPLIES	930.00
03-31	2087130016	HEWLETT PACKARD	02/15/92-03/14/92	EQUIPMENT RENTAL	270.00
03-31	2087130006	INFORMATION SYSTEMS INSTITUTE	12/09/91-12/11/91	TRAINING	2,036.40
03-31	2087130003	INTERLINK COMPUTER SCIENCES, INC	02/01/92-01/31/93	SOFTWARE MAINTENANCE	8,893.00
03-31	2087130026	LEARN-PC	02/27/92	SOFTWARE PURCHASE	8,030.00
03-31	2087130017	METRO COMPUTER SUPPLIES	03/02/92	SUPPLIES	646.35
03-31	2087130016	MICRO RESEARCH INDUSTRIES	02/27/92	EQUIPMENT PURCHASE	663.85
03-31	2087130023	ONTRACK COMPUTER SYSTEMS	03/04/92	SOFTWARE PURCHASE	200.00
03-31	2087130009	SEYBOLD PUBLICATIONS, INC	03/09/92-03/08/93	SUBSCRIPTION	30.00
03-31	2087130021	SPECIALIZED PRODUCTS CO	02/04/92	TOOL KITS/CASES ETC	225.00
03-31	2087130001	SUN MICROSYSTEMS	02/01/92-02/29/92	SOFTWARE MAINTENANCE	625.95
03-31	2087130004	VALLEY MICRO ASSOCIATES, INC	12/12/91	TRAINING	322.00
03-31	2087130029	3COM CORPORATION	02/28/92	SOFTWARE PURCHASE	795.00
03-31	2089290001	CHARLES E SWANN	01/26/92-02/03/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DETROIT, MI AND RETURN	864.00
03-31	2089360003	BOHDAN ASSOCIATES, INC	11/19/91	EQUIPMENT PURCHASE	970.96
03-31	2089360006	Do	01/24/92	EQUIPMENT PURCHASE	7,555.00
03-31	2089360016	Do	02/13/92	2 MG MEM MODULE	5,410.00
03-31	2089360015	Do	02/14/92	EQUIPMENT PURCHASE	306.00
03-31	2089360013	Do	02/18/92	SUPPLIES	400.00
03-31	2089360004	EGGHEAD DISCOUNT SOFTWARE	02/04/92	SOFTWARE PURCHASE	492.00
03-31	2089360008	Do	02/10/92	SOFTWARE PURCHASE	699.00
03-31	2089360021	GLASGAL COMMUNICATIONS, INC	02/19/92	SUPPLIES	199.00
03-31	2089360019	GRAYBAR ELECTRIC COMPANY, INC	02/12/92	EQUIPMENT PURCHASE	4,612.60
03-31	2089360005	HAY GROUP, INC	12/16/91	TECHNICAL PUBLICATIONS	1,150.00
03-31	2089360009	INMAC	02/12/92	SUPPLIES	350.00
03-31	2089360002	SOFT SWITCH, INC	02/06/92	SOFTWARE PURCHASE	292.49
03-31	2089360001	Do	02/04/92	SOFTWARE PURCHASE	1,450.00
03-31	2089360007	SPECTRUM OFFICE SUPPLIES	02/06/92	SOFTWARE PURCHASE	50,000.00
03-31	2089360001	TRELLUS COMMUNICATIONS CORP	02/24/92	SOFTWARE PURCHASE	4,402.00
03-31	2089360010	UNEQ, INC	02/12/92	SUPPLIES	900.28
03-31	2089360017	Do	01/24/92	SUPPLIES	1,747.50
03-31	2089360014	VISUAL SYSTEMS CO, INC	02/13/92	SUPPLIES	958.40
03-31	2089360012	WORDPERFECT CORPORATION	02/11/92	SUPPLIES	108.00
03-31	2089360020	3COM CORPORATION	02/12/92	SOFTWARE PURCHASE	62.95
03-31	2089370016	APPLIED SOFTWARE, INC	02/01/92-02/29/92	EQUIPMENT PURCHASE	10,528.00
03-31	2089370023	ARLINGTON ELECTRONIC WHOLESALERS	02/11/92	SOFTWARE RENTAL	190.00
03-31	2089370006	Do	02/11/92	SUPPLIES	100.00
03-31			02/24/92	SUPPLIES	91.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
03-31	2089370007	Do	02/25/92	SUPPLIES		37.80
03-31	2089370022	AT&T COMMUNICATIONS	01/01/92-01/31/92	800 SERVICE		216.56
03-31	2089370011	AT&T INFORMATION SYSTEMS	01/10/92-02/09/92	EQUIPMENT MAINTENANCE		169.80
03-31	2089370001	BLACK BOX CORPORATION	11/15/91	EQUIPMENT PURCHASE		238.50
03-31	2089370013	COMPUTER ELECTRONICS OF AMERICA	02/01/92-02/29/92	SOFTWARE MAINTENANCE		364.00
03-31	2089370004	COMPTON CORPORATION	11/25/91	EQUIPMENT PURCHASE		1,063.97
03-31	2089370010	FIRST PAGE OF WASH & BALTIMORE	02/01/92-02/29/92	EQUIPMENT RENTAL		1,075.41
03-31	2089370021	GENERAL SERVICES ADMINISTRATION	01/01/92-01/31/92	FTS		15.00
03-31	2089370002	GOVERNMENT TECHNOLOGY SERVICES	02/26/92	SUPPLIES		834.00
03-31	2089370003	Do	02/26/92	SUPPLIES		453.00
03-31	2089370012	HEWLETT-PACKARD	01/01/92-01/31/92	EQUIPMENT MAINTENANCE		234.00
03-31	2089370014	IBM CORPORATION	01/01/92-01/31/92	SOFTWARE MAINTENANCE		1,306.00
03-31	2089370017	Do	01/01/92-01/31/92	EQUIPMENT RENTAL		7,414.00
03-31	2089370019	Do	01/01/92-01/31/92	INFORMATION NEW/WORK		1,085.21
03-31	2089370018	Do	01/01/92-02/29/92	EQUIPMENT RENTAL		7,414.00
03-31	2089370009	LEASING SERVICES INCORPORATED	03/01/92-03/31/92	EQUIPMENT RENTAL		3,496.76
03-31	2089370020	LIFELINE SYSTEMS, INC.	03/01/92-03/31/92	EQUIPMENT RENTAL		12.00
03-31	2089370015	SYNCSORT INC.	02/01/92-02/29/92	SOFTWARE RENTAL		350.00
03-31	2089370008	U.S. AUTOMOTIVE LEASING SERVICES	02/01/92-03/31/92	LEASED VEHICLES		574.17
03-31	2090900057	Do	12/01/91-12/31/91			(730.00)
03-31	2090900058	Do	03/01/92-03/31/92			35,694.09
03-31	2090930021	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			2,529.15
03-31	2091950047	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			261.80
03-31	2091950046	Do	03/01/92-03/31/92			6,655.89
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE INFORMATION SYSTEMS					2,944,711.01	
EXPENSES						
HOUSE INFORMATION SYSTEMS					1,887,936.94	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-17	2062980006	TOUCH COMMUNICATIONS, INC.	11/13/91-11/12/92	REFUND DUE TO UNUSED SERVICES		(3,300.00)
01-34	2024950007	U.S. TREASURY	10/01/91-10/31/91	REIMBURSEMENT FOR COMPUTER COSTS		(57,955.31)
01-27	2027980003	HOUSE INFORMATION SYSTEMS	10/01/91-11/30/91	REIMBURSEMENT FOR COMPUTER COSTS		(348,779.60)
01-27	2027980028	Do	10/01/91-11/30/91	REIMBURSEMENT FOR COMPUTER COSTS		(353,431.34)
01-28	2028880001	Do	11/01/91-11/30/91	REIMBURSEMENT FOR COMPUTER COSTS		(12,315.50)
01-29	2031870015	Do	01/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		(51,625.79)
01-20	2051950004	Do	12/01/91-12/31/91	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS		(84,955.79)
02-28	2059980013	Do	02/27/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		(15,500.00)
02-28	2062980005	Do	11/01/91-12/31/91	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS		(323,535.90)

03-11	2071990005	Do	01/01/92-01/31/92	REFUND DUE TO COMPUTER SUPPORT SERVICES	(10,000.50)
03-11	2071990006	Do	01/01/92-01/31/92	REFUND DUE TO COMPUTER SUPPORT SERVICES	(401,110.97)
03-24	2084950005	Do	01/01/92-01/31/92	REFUND DUE TO COMPUTER SUPPORT	(38,733.18)
03-31	2092570014	Do	03/31/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(11,250.00)
EXPENSES					
HOUSE INFORMATION SYSTEMS					(1,912,137.99)
TOTAL					2,920,509.96

TOTAL EXPENDITURES FOR 1ST QUARTER	
SALARIES	
HOUSE INFORMATION SYSTEMS	
EXPENSES	
HOUSE INFORMATION SYSTEMS	
(24,201.05)	

CHILD CARE CENTER
HOUSE OF REPRESENTATIVES CHILD CARE CENTER

SALARIES	
BOYDE, SHERLEEN V	TEACHER ASSISTANT
CAMPBELL, SHARRE	TEACHER AIDE
CAMPBELL, SHARON	TEACHER AIDE
DARIDA, AGNES	TEACHER ASSISTANT
GARDNER, CAROLYN C	TEACHER AIDE
GITELMAN, NATALIE N	DIRECTOR
GREY, KIM W	TEACHER AIDE
HARDWICK, LAURIA J	TEACHER ASSISTANT
HEIM, JILL	HEAD TEACHER
JONES, MICHELLE	TEACHER ASSISTANT
KEARNEY, KATHLEEN A	TEACHER AIDE
LEE, CONTRINIA L	TEACHER AIDE
LYONS, KATHRYN	TEACHER AIDE
MCNULTY, M LAUREN	HEAD TEACHER (ACTING)
SURO, PATRICIA E	HEAD TEACHER (ACTING)
WATSON, TANYA D	OFFICE MANAGER
WINCH, ROBIN O	TEACHER ASSISTANT
	HEAD TEACHER (ACTING)
5,299.55	
4,015.39	
4,741.90	
5,282.54	
4,514.30	
11,896.50	
4,201.98	
4,575.74	
6,604.50	
4,908.00	
4,482.49	
6,085.74	
4,587.04	
5,756.76	
6,250.74	
6,250.74	
4,341.00	
6,195.74	

EXPENSES	
2014090001	M LAUREN MCNULTY
01-14	ARCHER COURIER/ORIENT EXPRESS DEL SER
01-22	NATALIE N GITELMAN
01-22	Do
01-22	MAZO LERCH COMPANY
01-22	PATCHEX, INC.
01-22	PATRICIA E SURO
01-22	Do
01-22	UNITED WHOLESALERS
01-29	NATALIE N GITELMAN
01-29	PATRICIA E SURO
01-29	JILL CICERO
01-29	TRINA SAMUELS
01-29	2029060002
01/01/92-01/31/92	JANUARY COORDINATOR'S PAY
12/11/91	DELIVERY SERVICE TO SIDLEY AUSTIN
01/02/92	PETTY CASH
01/02/92	REIMBURSEMENT FOR CENTER XEROX PAPER
12/11/91	CENTER SUPPLIES (FOOD, PAPER & CLEANING)
01/10/92	YEAR-END PREPARATIONS W-2 FORMS
01/02/92	REIMBURSEMENT FOR CENTER SNACKS WEEK OF 1/2/92
01/06/92	REIMBURSEMENT FOR CENTER SNACKS WEEK OF 1/6/92
12/11/91	18 CASES DIAPERS (10-LARGE & 8-MEDIUM HUGGIES)
01/08/92	REIMBURSEMENT FOR CENTER SUPPLIES
01/13/92	CENTER SNACKS FOR WEEK 1/13/92 (REIMBURSEMENT)
01/01/92-01/24/92	PART TIME TEACHER 10.5 HOURS X 6.50
01/01/92-01/24/92	PART TIME TEACHER 52.5 HOURS X 6.50
120.59	
7.75	
100.00	
5.37	
498.90	
75.00	
15.05	
26.67	
855.36	
15.98	
23.20	
55.03	
315.14	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CHILD CARE CENTER—Con.						
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.						
01-29	2029060003	FARUN WU	01/01/92-01/24/92	PART TIME TEACHER 36 HRS X 6.50		155.26
01-31	2029090002	CHASELLE INC.	01/22/92	CENTER ART SUPPLIES		231.24
01-31	2029090001	PATRICIA E SURO	01/22/92	CENTER SUPPLIES FOR WK. 1/21/92		39.56
01-31	2029930008	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91			30.00
01-31	2029930009	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91			8.63
01-31	2031950001	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92			28.61
01-31	2041990015	F.I.C.A. WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992		100.46
01-31	2041990016	FEDERAL TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992		88.13
01-31	2041990014	MEDICARE TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992		23.50
01-31	2041990018	STATE TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992		14.04
02-10	2035090001	NATALIE N GTELMAN	01/15/92	REIMBURSEMENT FOR CHILDREN'S VIDEO		14.95
02-10	2035090002	SCHOLASTIC INC.	01/21/92	VIDEO PROGRAM FOR CHILDREN & STAFF (PROFESSIONAL DEVELOPMENT)		94.95
02-11	2035110002	BIALEK CORPORATION	01/21/92	3 DERMA SCRUB REFILLS		64.65
02-11	2035110003	MAZO LERCH COMPANY	01/21/92	CENTER SUPPLIES		611.88
02-11	2035110005	POSTMASTER	01/21/92	100 STAMPS		29.00
02-11	2035110004	PATRICIA E SURO	01/28/92	CENTER SUPPLIES REIMBURSEMENT		37.12
02-11	2035110001	UNITED WHOLESALERS	01/28/92	13 CASES DIAPERS HUGGIES LARGE		617.76
02-25	2056070001	M LAUREN MCNULTY	02/01/92-02/29/92	COORDINATOR'S PAY FOR FEBRUARY 1992		120.59
02-27	2056150001	ARCHER COURIER/ORIENT EXPRESS DEL SER	02/04/92	DELIVERY CHARGE		11.90
02-27	2056150004	BIALEK CORPORATION	01/28/92	5 GALLONS DERMA SCRUB		107.75
02-27	2056150007	ETHEL E JONES	02/03/92	REIMBURSEMENT FOR CENTER SNACKS		28.65
02-27	2056150005	OFFICE SUPPLY SERVICE	01/03/92	XEROX PAPER ENVELOPES LEGAL PADS CLIPS LIQUID PAPER - JANUARY EXPENDITURES		28.61
02-27	2056150006	PAYCHEX INC.	01/15/92	DELIVERY CHARGE FOR W-2 FORMS		5.00
02-27	2056150002	PATRICIA E SURO	02/10/92-02/17/92	REIMBURSEMENT FOR CENTER SNACKS (2 REIMBURSEMENT REQUESTS) WEEKS 2/10/92 & 2/17/92		54.14
02-27	2056150003	THE BARRINGTON COMPANY	01/27/92-02/21/92	DOUBLE DIAPER SQUARES 4-CARTONS		157.96
02-27	2058080001	JILL CICERO	01/27/92-02/21/92	PART TIME TEACHER 7.25 HOURS X \$6.50		37.40
02-27	2058080002	TRINA SAMUELS	01/27/92-02/21/92	PART TIME TEACHER 63.50 HRS X \$6.50		381.18
02-27	2058080003	FARUN WU	01/03/92-01/31/92	PART TIME TEACHER 41 HRS X \$6.50		195.48
02-27	2058080004	(DC TELEPHONE SERVICE CHARGED)	01/03/92-01/31/92			15.71
02-29	2057930008	(DC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92			151.58
02-29	2057930009	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			110.72
02-29	2059950010	F.I.C.A. WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992		74.11
02-29	2063990004	FEDERAL TAX WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992		25.88
02-29	2063990005	MEDICARE TAX WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992		15.99
02-29	2063990006	STATE TAX WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992		18.35
03-11	2070020002	CHASELLE INC.	02/27/92	CLASSROOM SUPPLIES		418.84
03-11	2070020003	MAZO LERCH COMPANY	02/21/92	CENTER SUPPLIES		122.71
03-11	2070020004	Do	02/28/92	CENTER SUPPLIES		46.11
03-11	2070020001	PATRICIA E SURO	02/24/92	REIMBURSEMENT FOR CENTER SNACKS WEEK 2/24/92		29.00
03-12	2069750001	POSTMASTER	02/20/92	100 STAMPS		29.00
03-16	2072070003	BIALEK CORPORATION	02/26/92	CENTER SUPPLIES		108.77
03-16	2072070005	NATALIE N GTELMAN	02/27/92-03/05/92	PARKING FEES WHILE ON CENTER BUSINESS		31.50
03-16	2072070006	MAUREN BROCK	03/02/92	DEPOSIT REFUND		150.00
03-16	2072070004	MAZO LERCH COMPANY	03/02/92	CENTER SUPPLIES		83.80

03-16	2072070002	PATRICIA E SURO.....	03/02/92	CENTER SNACKS FOR WEEK 3/2/92.....	44 64
03-16	2072090001	M LAUREN McNULTY.....	03/01/92-03/31/92	COORDINATORS PAY FOR MARCH 1992.....	120 59
03-17	2073210001	CHASELLE, INC.....	02/25/92	CLASSROOM SUPPLIES (ART SUPPLIES).....	18 25
03-18	2064060005	DR REBECCA HERTZMAN.....	12/20/91	CONSULTATION/WORKSHOP 12/20/91 2 HRS.....	200 00
03-18	2064060001	NATALE N GITELMAN.....	02/01/92-02/29/92	PETTY CASH.....	100 00
03-18	2064060003	M LAUREN McNULTY.....	02/19/92	REIMBURSEMENT FOR CENTER SUPPLIES.....	3 99
03-18	2064060002	UNITED WHOLESALERS.....	02/18/92	SUPPLIES FOR ENROLLEES.....	617 76
03-24	2082210004	NATALE N GITELMAN.....	03/16/92	TAXI & TIP TO & FROM ATTORNEY'S OFFICE ON CENTER BUSINESS.....	9 00
03-24	2082210001	PATRICIA E SURO.....	03/09/92	CENTER SNACKS FOR WEEK 3/9/92.....	41 71
03-24	2082210002	Do.....	03/16/92	CENTER SNACKS FOR WEEK 3/16/92.....	47 57
03-24	2082210003	UNITED WHOLESALERS.....	03/16/92	DISPOSABLE SUPPLIES FOR ENROLLEES.....	902 88
03-24	2083140002	JILL CICERO.....	02/24/92-03/16/92	PART/TIME TEACHER \$6 50/HR X 6 5 HRS.....	33 53
03-24	2083140004	GREG KAUFMANN.....	02/24/92-03/16/92	PART/TIME TEACHER \$6 50/HR X 35 HRS.....	180 51
03-24	2083140001	TRINA SAMUELS.....	02/24/92-03/16/92	PART/TIME TEACHER \$6 50/HR X 52 5 HRS.....	315 14
03-24	2083140003	FARUN WU.....	03/16/92	PART/TIME TEACHER \$6 50/HR X 40 HRS.....	190 71
03-26	2085040001	THE CHILD CARE GROUP, INC.....	02/28/92	INFANT-TODDLER CONFERENCE FOR 3 STAFF 20/PERSON.....	60 00
03-31	2090930008	(DC TELEPHONE SERVICE CHARGED).....	02/01/92-02/29/92	.....	30 00
03-31	2090930009	(DC TELEPHONE TOLLS CHARGED).....	02/01/92-02/29/92	.....	7 41
03-31	2091350011	(STATIONERY ALLOWANCE CHARGED).....	03/01/92-03/31/92	.....	174 84
03-31	2094980010	F.I.C.A. WITHHELD.....	03/31/92	FOR PAYMENTS MADE IN MARCH 1992.....	128 68
03-31	2094980008	FEDERAL TAX WITHHELD.....	03/31/92	FOR PAYMENTS MADE IN MARCH 1992.....	102 20
03-31	2094980009	MEDICARE TAX WITHHELD.....	03/31/92	FOR PAYMENTS MADE IN MARCH 1992.....	30 10
03-31	2094980011	STATE TAX WITHHELD.....	03/31/92	FOR PAYMENTS MADE IN MARCH 1992.....	15 60

EXPENDITURES FOR 1ST QUARTER

SALARIES

99,990 65

CHILD CARE CENTER

EXPENSES

10,239 72

CHILD CARE CENTER

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	2024990013	U S TREASURY.....	01/06/92	REFUND DUE TO CHILD CARE SERVICES.....	(38,004 32)
01-24	2024990012	Do.....	01/07/92	REFUND DUE TO CHILD CARE SERVICES.....	(4,594 00)
01-27	2027980011	Do.....	01/16/92	REFUND DUE TO CHILD CARE SERVICES.....	(2,090 96)
01-28	2028880014	Do.....	01/16/92	RETURN ITEMS.....	10 00
01-31	2034980008	Do.....	01/31/92	REFUND DUE TO CHILD CARE SERVICES.....	(885 50)
02-14	2045990014	Do.....	02/11/92	REFUND DUE TO CHILD CARE SERVICES.....	(37,685 00)
02-25	2056990015	Do.....	02/20/92	REFUND DUE TO CHILD CARE SERVICES.....	(3,688 76)
02-27	2071990007	OFFICE SUPPLY SERVICE.....	01/03/92	REFUND DUE TO CORRECTLY SUBMITTED.....	(28 61)
03-11	2071990021	U S TREASURY.....	03/03/92	REFUND DUE TO CHILD CARE SERVICES.....	(37,258 00)
03-12	2072990017	Do.....	03/09/92	REFUND DUE TO CHILD CARE SERVICES.....	(3,416 12)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CHILD CARE CENTER—Con.						
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.						
03-31	2091970016	Do	03/25/92	REFUND DUE TO CHILD CARE SERVICES		(683.36)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CHILD CARE CENTER					(128,324.63)	
TOTAL					(18,094.26)	

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

CHILD CARE CENTER	99,990.65
EXPENSES	
CHILD CARE CENTER	(118,084.91)

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JOINT COMMITTEE ON TAXATION

SALARIES

ABRAHAM, CAROLYN	01/01/92-03/31/92	SECRETARY	8,596.50
ALSTON, YVONNE KATHRYN	01/01/92-03/31/92	SECRETARY	10,784.70
ARKIN, STEVEN D	01/01/92-03/31/92	LEGISLATION COUNSEL	20,449.26
AUERBACH, ALAN J	01/01/92-03/31/92	DEPUTY CHIEF OF STAFF	29,507.01
BARTHOLD, THOMAS A	01/01/92-03/31/92	ECONOMIST	21,152.61
BERMAN, DANIEL W	01/01/92-03/31/92	LEGISLATION COUNSEL	20,449.26
BEST, BESSIE JEAN	01/01/92-03/31/92	SECRETARY	8,414.16
BIBB, KYLE A	01/01/92-03/31/92	ACCOUNTANT	20,449.26
BILLINGER, JAMES L	01/01/92-03/31/92	REFUND COUNSEL	23,379.87
BLATT, WILLIAM S	01/01/92-03/31/92	LEGISLATION COUNSEL	20,449.26
BOLEY, JOHN HOLLIS	01/01/92-03/31/92	STAFF ASSISTANT	16,020.75
BOREN, MICHAEL E	01/01/92-03/31/92	LIBRARIAN	16,307.31
BOWNE, THOMAS R	01/01/92-03/31/92	ECONOMIST	14,978.76
BRAND, NORMAN J	01/01/92-03/31/92	REFUND COUNSEL	23,379.87
CLIFFORD, THOMAS	01/01/92-03/31/92	ECONOMIST	17,922.39
COBB, PETER VAN ZANDT	01/01/92-03/31/92	BUSINESS TAX COUNSEL	28,134.00
COHEN, HARRISON J	01/01/92-03/31/92	LEGISLATION COUNSEL	24,226.50
DAHL, WILLIAM JAMES	01/01/92-03/31/92	COMPUTER SPECIALIST	19,537.50
DAVIS, DEBORAH ANN	01/01/92-03/31/92	SECRETARY	9,794.79
DRIESSEN, PATRICK A	01/01/92-03/31/92	ECONOMIST	19,042.56
FAST, SHARON M	01/01/92-03/31/92	SECRETARY	8,336.01
FORD, ROLAND W	01/01/92-03/31/92	SENIOR REFUND COUNSEL	23,379.87
GERMANIS, DZIDRA	01/01/92-03/31/92	SECRETARY	6,512.49
GIES, PATRICIA ANNE	01/01/92-03/31/92	SECRETARY	10,524.21
GORDON, CAMERON	01/01/92-01/05/92	ECONOMIST	820.83

GOTWALD, ROBERT C.	01/01/92-03/31/92	REFUND COUNSEL	20,253.87
GRIMES, TERESA S	01/01/92-03/31/92	SECRETARY	9,534.30
GUTMAN, HARRY LARGMAN	01/01/92-03/31/92	CHIEF OF STAFF	29,780.01
HARTLEY, HARRY B	01/01/92-03/31/92	SENIOR LEGISLATIVE COUNSEL	21,873.51
HIRSCH, HAROLD E	01/01/92-03/31/92	SENIOR LEGISLATIVE COUNSEL	21,873.51
HOLIK, DANIEL S	01/01/92-03/31/92	ECONOMIST	14,978.76
JEREMIAS, RONALD A	01/01/92-03/31/92	ECONOMIST	17,193.00
KLUD, LEON W	01/01/92-03/31/92	SPECIAL ASSISTANT	22,689.54
KOCH, CATHLEEN M	01/01/92-03/31/92	RESEARCH ASSISTANT	3,256.26
KOERNER, THOMAS F	01/01/92-03/31/92	ECONOMIST-REVENUE ANALYSIS	25,789.50
MATTHEWS, LAURALEE A	01/01/92-03/31/92	ECONOMIST-REVENUE ANALYSIS	21,873.51
MAZUR, MARK J	01/01/92-03/31/92	ECONOMIST	18,208.95
MCCONAGHY, MARCIA B	01/01/92-03/31/92	ADMINISTRATIVE ASSISTANT	22,793.76
MCLEOD, C SCOTT	01/01/92-03/31/92	LEGISLATION COUNSEL	20,449.26
MCMULLEN, DEBRA LEE	01/01/92-03/31/92	STAFF ASSISTANT	9,664.56
MCMULLEN, NEVAL E	01/01/92-03/31/92	STAFF ASSISTANT	8,414.16
MIKROT, JOSEPH M	01/01/92-03/31/92	ACCOUNTANT	20,449.26
MITCHELL, REBECCA J	01/01/92-03/31/92	SECRETARY	10,315.80
MOOMAU, PAMELA H	01/01/92-03/31/92	ECONOMIST-REVENUE ANALYSIS	14,848.50
NEGA, JOSEPH W	01/01/92-03/31/92	LEGISLATION COUNSEL	19,407.24
NELSON, DIANA L	01/01/92-03/31/92	COMPUTER SPECIALIST	10,914.96
NGUYEN, XE VAN	01/01/92-03/31/92	REVENUE ANALYST	13,415.76
O'HARE, JOHN F	01/01/92-03/31/92	ECONOMIST	24,070.20
PATENTE, MARIANNA J	01/01/92-03/31/92	STAFF ASSISTANT	729.39
PATENTE, REGINA F	01/01/92-03/31/92	STAFF ASSISTANT	2,132.54
PIRANEO, JOSEPHINE G	01/01/92-03/31/92	SECRETARY	11,618.31
PILOPA, GEORGIA SHAW	01/01/92-03/31/92	LIBRARIAN	9,247.74
ROCK, CECILY W	01/01/92-03/31/92	LEGISLATION COUNSEL	23,809.71
ROGERS, LUCIA J	01/01/92-03/31/92	LEGISLATION COUNSEL	8,414.16
ROSENTHAL, STEVEN M	01/01/92-03/31/92	LEGISLATION COUNSEL	18,756.00
ROVEKAMP, JANICE L	01/01/92-03/31/92	SECRETARY	13,806.51
SAUNDERS, CHARLES N III	01/01/92-03/31/92	ECONOMIST	16,932.51
SCHMITT, BERNARD	01/01/92-03/31/92	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYSIS)	29,132.01
SCHMITT, MARY MARTHA	01/01/92-03/31/92	ASSOCIATE CHIEF OF STAFF (LAW)	21,873.51
SCHOCK, BETTY P	01/01/92-03/31/92	SECRETARY	7,554.51
SCHWARTZ, HOWARD M	01/01/92-03/31/92	LEGISLATION COUNSEL	19,745.91
SCOTT, RICHARD L	01/01/92-03/31/92	STAFF ASSISTANT	8,596.50
SEINER, LOUISE	01/01/92-03/31/92	ECONOMIST	14,978.76
SIMMONS, CHRISTINE J	01/01/92-03/31/92	SECRETARY	7,684.74
SMITH, CAROLYN	01/01/92-03/31/92	LEGISLATION COUNSEL	23,236.59
SOROLEWSKI, FRANCES M	01/01/92-03/31/92	SECRETARY	13,311.54
SOLLEE, WILLIAM	01/01/92-03/31/92	LEGISLATION COUNSEL	17,375.34
ST CLAIR, THOMAS A, JR	01/01/92-03/31/92	STAFF ASSISTANT	10,081.35
SULLIVAN, WILLIAM T	01/01/92-03/31/92	LEGISLATION COUNSEL	18,208.95
THOMAS, MELVIN C, JR	02/15/92-03/31/92	ECONOMIST	12,302.55
UDALL, MICHAEL	01/01/92-03/31/92	SENIOR LEGISLATION COUNSEL	27,873.51
WHEELER, L A	01/01/92-03/31/92	ECONOMIST	14,848.50
WOLD, BARRY L	01/01/92-03/31/92	ECONOMIST	14,848.50
XANTHOPULOS, JUDY A	01/01/92-03/31/92	LEGISLATION COUNSEL	23,236.59
YANUSZ, JOANNE	01/01/92-03/31/92	ECONOMIST	15,265.29
		SECRETARY	11,071.26
		CHARGE FOR BOTTLED WATER	9.50
		CHARGE FOR BOTTLED WATER	38.00
		CHARGE FOR BOTTLED WATER	19.00
		CHARGE FOR BOTTLED WATER	19.00

EXPENSES

01-13	2010230003	DEER PARK SPRING WATER INC
01-13	2010230001	Do
01-13	2010230002	Do
01-13	2010230004	Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
01-13	2010230005	Do	12/03/91	CHARGE FOR BOTTLED WATER	19.00	
01-13	2010230008	DR. MCGRAW-HILL	11/01/91-11/30/91	CHARGE FOR ONLINE COMPUTER SERVICE	2,894.06	
01-13	2010230005	MEAD DATA CENTRAL	11/01/91-11/30/91	CHARGE FOR ONLINE COMPUTER SERVICE	179.80	
01-13	2010230007	Do	11/01/91-11/30/91	CHARGE FOR ONLINE COMPUTER SERVICE	1,100.00	
01-13	2010230009	ZEROD COMPANY	12/01/91-12/31/91	CHARGE FOR MACHINE RENTAL	300.00	
01-13	2010230010	Do	12/01/91-12/31/91	CHARGE FOR MACHINE RENTAL	104.77	
01-21	2016070001	COMMERCIAL CLEARING HOUSE INC	11/12/91	PUBLICATION	950.00	
01-21	2016070007	DATA PROCESSING DESIGN	11/30/91	WORD-11 SUPPORT	134.00	
01-21	2016070006	DAVID L ANDRIUKITIS	10/09/91-10/31/91	CHARGE FOR SERVICES SUPPLIED FOR OFFICIAL JCT BUSINESS	122.70	
01-21	2016070002	FRANK PARSONS PAPER CO.	12/05/91	CHARGE FOR COMPUTER SUPPLIES	45.00	
01-21	2016070003	GENERAL SERVICES ADMINISTRATION	11/30/91	CHARGE FOR FTS SERVICE IN SENATE	565.70	
01-31	2029930025	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	CHARGE FOR MAINTENANCE ON SOFTWARE	1,948.62	
01-31	2029930092	(EQUIPMENT ALLOWANCE)	01/01/92-01/31/92	REIMBURSEMENT FOR MEAL AND TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	3,240.00	
02-12	2042150010	ACCESS TECHNOLOGY, INC.	11/12/91-12/16/91	REIMBURSEMENT FOR EQUIPMENT LEASE AND USAGE WHILE IN CONSULTATION WITH JCT	1,125.92	
02-12	2042150003	ALAN J. AUERBACH	11/12/91-12/16/91	REIMBURSEMENT OF EXPENSES WHILE ON OFFICIAL JCT BUSINESS	318.55	
02-12	2042150004	Do	01/02/92-01/05/92	PUBLICATION	621.56	
02-12	2042150005	Do	10/01/91-01/01/93	CHARGE FOR BOTTLED WATER	596.70	
02-12	2042150009	THOMAS A BARTHOLD	01/01/91-01/01/93	CHARGE FOR BOTTLED WATER	1,136.00	
02-12	2042150002	COMMERCIAL CLEARING HOUSE, INC	01/01/92-01/01/93	CHARGE FOR BOTTLED WATER	1,504.00	
02-12	2042150001	Do	10/24/91	CHARGE FOR BOTTLED WATER	95.00	
02-12	2042150012	DEER PARK SPRING WATER	10/26/91	CHARGE FOR BOTTLED WATER	6.95	
02-12	2042150013	Do	12/28/91	CHARGE FOR BOTTLED WATER	6.95	
02-12	2042150011	DEER PARK SPRING WATER INC	12/28/91	CHARGE FOR BOTTLED WATER	9.90	
02-12	2042150017	Do	12/28/91	CHARGE FOR BOTTLED WATER	6.95	
02-12	2042150018	Do	12/28/91	CHARGE FOR BOTTLED WATER	4.95	
02-12	2042150019	Do	12/28/91	CHARGE FOR BOTTLED WATER	4.95	
02-12	2042150020	Do	11/01/91	CHARGE FOR INFORMATION SUPPLIED ON CO ROOM	1,392.00	
02-12	2042150006	INTERNAT'L BUREAU OF FISCAL DOCUMENTAT'N	11/01/91-11/30/91	CHARGE FOR SENATE TELEPHONE SERVICE	120.39	
02-12	2042150008	SERGEANT AT ARMS	11/20/91	CHARGE FOR STATIONERY SUPPLIES	97.50	
02-12	2042150016	US SENATE STATIONERY ROOM	10/01/91-11/30/91	CHARGE FOR LEASE OF EQUIPMENT	1,390.00	
02-12	2042150014	XEROX CORPORATION	12/01/91-12/31/91	CHARGE FOR LEASE OF EQUIPMENT	192.23	
02-12	2042150015	Do	12/01/91-12/31/91	CHARGE FOR LEASE OF EQUIPMENT	210.00	
02-12	2042150007	ZEROD AND COMPANY	12/01/91-12/31/91	CHARGE FOR USE OF BELLEVUE PAGES	34.50	
02-12	2043070008	BELL ATLANTIC PAGING	12/19/91-12/18/91	CHARGE FOR TELEPHONE SERVICE	15.50	
02-12	2043070004	C & P TELEPHONE	12/18/91	PUBLICATION	58.67	
02-12	2043070021	CALLAGHAN & COMPANY	12/06/91	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	17.20	
02-12	2043070014	CENTRAL DELIVERY SERVICE	12/06/91	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	8.60	
02-12	2043070015	Do	12/20/91	PUBLICATIONS	7,467.50	
02-12	2043070024	COMMERCIAL CLEARING HOUSE INC	10/01/91-07/31/92	CHARGE FOR ONLINE COMPUTER SERVICE	1,962.27	
02-12	2043070012	DR. MCGRAW-HILL	10/01/91-10/31/91	PUBLICATION	198.40	
02-12	2043070009	FRED B. ROTHMAN CO	11/01/91-11/30/91	CHARGE FOR ONLINE COMPUTER USAGE	35.34	
02-12	2043070019	MAXWELL MACMILLAN	01/01/92-12/31/92	SUBSCRIPTION	335.00	
02-12	2043070016	Do	01/01/92-12/31/92	SUBSCRIPTION	2,381.00	
02-12	2043070017	Do	01/01/92-12/31/92	SUBSCRIPTION	360.00	
02-12	2043070018	Do	01/01/92-12/31/92	SUBSCRIPTION	260.00	

02-12	2043070023	MIT PRESS JOURNALS	12/09/91	PUBLICATION	29.92
02-12	2043070013	NATIONAL JOURNAL	04/01/92-03/31/93	SUBSCRIPTION RENEWAL	767.00
02-12	2043070022	NATIONAL TAX ASSOCIATION	01/01/92-12/31/92	SUBSCRIPTION	50.00
02-12	2043070020	OECD PUBLICATIONS AND INFOR CENTER	12/17/91	PUBLICATION	45.50
02-12	2043070011	PANEL PUBLISHERS, INC	12/31/91	PUBLICATION	96.12
02-12	2043070010	THE KIPLINGER TAX LETTER	04/10/92-03/26/93	SUBSCRIPTION RENEWAL	48.00
02-12	2043070007	THE WALL STREET JOURNAL	03/28/92-03/27/93	SUBSCRIPTION RENEWAL	139.00
02-12	2043070005	WARREN, GORHAM & LAMONT, INC	12/18/91	PUBLICATION	86.40
02-12	2043070006	Do	12/26/91	PUBLICATION	40.50
02-12	2043070001	XEROX CORPORATION	10/01/91-11/30/91	CHARGE FOR LEASE OF EQUIPMENT	232.82
02-12	2043070002	Do	12/01/91-12/31/91	CHARGE FOR LEASE OF EQUIPMENT	149.72
02-12	2043070003	Do	12/01/91-12/31/91	CHARGE FOR LEASE OF EQUIPMENT	306.58
02-12	2043070004	Do	01/13/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	17.20
02-12	2048300008	CENTRAL DELIVERY SERVICE	10/01/91	PUBLICATION	52.47
02-18	2048300009	COMMERCE CLEARING HOUSE INC	10/01/91-09/30/92	CHARGE FOR COMPUTER MAINTENANCE	172.00
02-18	2048300005	DIGITAL EQUIPMENT CORP	12/01/91-12/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	2,005.87
02-18	2048300003	DRI-MCGRAW-HILL	12/23/91	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	5.23
02-18	2048300010	FEDERAL EXPRESS CORP	12/01/91-12/31/91	CHARGE FOR FTS SERVICE IN SENATE	45.00
02-18	2048300020	GENERAL SERVICES ADMINISTRATION	01/01/92-12/31/92	SUBSCRIPTION	1,832.74
02-18	2048300009	MAXWELL MACMILLAN	01/01/92-12/31/92	SUBSCRIPTION	1,486.00
02-18	2048300011	Do	01/01/92-12/31/92	SUBSCRIPTION	236.00
02-18	2048300012	Do	01/01/92-12/31/92	SUBSCRIPTION	25.00
02-18	2048300013	Do	12/01/91-12/31/91	ON-LINE COMPUTER SERVICE SUBSCRIPTION	1,100.00
02-18	2048300014	MEAD DATA CENTRAL	12/01/91-12/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	195.00
02-18	2048300017	Do	01/06/92	PUBLICATION	159.00
02-18	2048300018	MERRILL LYNCH	01/22/92	PUBLICATION	35.55
02-18	2048300016	TAX ANALYSTS	12/17/91	SUBSCRIPTION	663.00
02-18	2048300004	THE BUREAU OF NATIONAL AFFAIRS, INC	01/03/92	PUBLICATIONS	231.00
02-18	2048300015	U.S. GOVERNMENT PRINTING OFFICE	01/03/92	PUBLICATIONS	84.00
02-18	2048300007	Do	01/09/92	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	3,454.00
02-18	2048300006	VERYSYS/BENCHMARK SYSTEMS	03/31/92-03/31/93	PUBLICATION	295.00
02-18	2048300019	WARREN, GORHAM & LAMONT, INC	01/01/92-01/31/92	CHARGE FOR MACHINE USE	300.00
02-18	2048300014	ZEROD AND COMPANY	01/01/92-01/31/92	CHARGE FOR MACHINE RENTAL	300.00
02-18	2048300001	Do	01/16/92	REIMBURSEMENT OF EXPENSES INCURRED WHILE IN CONSULTATION WITH JCT STAFF	247.50
02-19	2050090001	ALAN D. VIARD	04/01/92-03/31/93	SUBSCRIPTION	130.00
02-19	2050090006	AMERICAN ECONOMIC ASSOC	01/14/92	CHARGE FOR BOTTLED WATER	76.00
02-19	2050090011	DEER PARK SPRING WATER INC	01/14/92	CHARGE FOR BOTTLED WATER	23.95
02-19	2050090012	Do	01/14/92	CHARGE FOR BOTTLED WATER	80.95
02-19	2050090013	Do	01/14/92	CHARGE FOR BOTTLED WATER	21.20
02-19	2050090014	Do	12/07/91	PUBLICATION	41.05
02-19	2050090002	JOHN WILEY & SONS, INC	01/01/92-01/31/92	SUBSCRIPTION	2,655.30
02-19	2050090005	MAXWELL MACMILLAN	01/01/92-12/31/92	SUBSCRIPTION	440.00
02-19	2050090003	Do	01/01/92-12/31/92	SUBSCRIPTION	360.00
02-19	2050090004	Do	12/30/91	PUBLICATION	33.60
02-19	2050090015	SHEPARD'S MCGRAW-HILL	01/23/92	PUBLICATION	24.95
02-19	2050090016	TAX ANALYSTS	04/01/92-04/01/93	SUBSCRIPTION RENEWAL	110.00
02-19	2050090008	THE ECONOMIST	01/16/92	PUBLICATION	17.45
02-19	2050090020	THE UNIVERSITY PRESS OF AMERICA	10/01/91-12/30/91	CHARGE FOR MACHINE USE	176.58
02-19	2050090017	XEROX CORPORATION	10/01/91-12/30/91	CHARGE FOR MACHINE USE	168.65
02-19	2050090011	Do	12/01/91-12/31/91	CHARGE FOR MACHINE USE	163.12
02-19	2050090009	Do	12/01/91-12/31/91	CHARGE FOR MACHINE RENTAL	695.00
02-19	2050090018	Do	01/01/92-01/31/92	CHARGE FOR MACHINE LEASE	149.72
02-19	2050090010	Do	01/14/92-01/30/93	CHARGE FOR MACHINE MAINTENANCE	366.53
02-19	2050090019	Do	02/25/92	CREDIT FOR FY 1991	366.53
02-25	2062990011	(EQUIPMENT ALLOWANCE)	01/03/92-01/31/92		(8,550.00)
02-25	2062990025	(LOC TELEPHONE TOLLS CHARGED)	02/01/92-02/29/92		867.61
02-25	2059900074	(EQUIPMENT ALLOWANCE)	02/01/92-01/31/92		1,948.62
03-04	2060310006	BELL ATLANTIC PAGING	01/01/92-01/31/92	CHARGE FOR USE OF BELLBOY PAGING EQUIP	34.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
03-04	2060310011	C & P TELEPHONE	12/19/91-01/18/92	CHARGE FOR TELEPHONE SERVICE	15.63	
03-04	2060310007	CENTRAL DELIVERY SERVICE	01/21/92-01/30/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	19.55	
03-04	2060310015	DAVID L. ANDRUKITIS	01/31/92	CHARGE FOR PRINTING SERVICES	33.50	
03-04	2060310021	DEER PARK SPRING WATER INC.	01/30/92	CHARGE FOR BOTTLED WATER	52.25	
03-04	2060310022	Do	01/30/92	CHARGE FOR BOTTLED WATER	14.25	
03-04	2060310023	Do	01/30/92	CHARGE FOR BOTTLED WATER	38.00	
03-04	2060310024	Do	01/30/92	CHARGE FOR BOTTLED WATER	4.75	
03-04	2060310025	Do	01/30/92	CHARGE FOR BOTTLED WATER	43.00	
03-04	2060310003	DIGITAL EQUIPMENT CORP.	02/01/92-02/29/92	CHARGE FOR COMPUTER MAINTENANCE	45.00	
03-04	2060310004	Do	02/01/92-02/29/92	CHARGE FOR COMPUTER MAINTENANCE	582.20	
03-04	2060310001	Do	02/05/92	CHARGE FOR SOFTWARE LICENSE	808.00	
03-04	2060310002	Do	02/05/92	CHARGE FOR COMPUTER EQUIPMENT	3.75	
03-04	2060310020	FEDERAL EXPRESS CORP.	01/22/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	5,000.00	
03-04	2060310005	IMSL, INC.	01/17/92	CHARGE FOR COMPUTER SOFTWARE	1,130.00	
03-04	2060310014	NATIONAL EAGLE LEASING, INC.	01/17/92	CHARGE FOR EQUIPMENT PURCHASE	1,130.00	
03-04	2060310008	TAX ANALYSTS	06/19/92-06/19/93	SUBSCRIPTIONS	5,019.00	
03-04	2060310009	THE BUREAU OF NATIONAL AFFAIRS, INC.	04/29/92-04/29/93	SUBSCRIPTION	1,324.00	
03-04	2060310013	THE NEW YORK TIMES SALES, INC.	01/03/92-04/08/92	NYT SUBSCRIPTION	64.00	
03-04	2060310012	THE WALL STREET JOURNAL	04/04/92-04/03/93	WSJ SUBSCRIPTION	139.00	
03-04	2060310010	U.S. GOVERNMENT PRINTING OFFICE	04/29/92-04/29/93	SUBSCRIPTION RENEWAL	24.00	
03-04	2060310018	XEROX CORPORATION	01/19/92-01/31/92	CHARGE FOR MACHINE LEASE	306.58	
03-04	2060310019	Do	01/19/92-01/31/92	CHARGE FOR MACHINE LEASE	192.33	
03-04	2060310015	ZEROID AND COMPANY	01/19/92-01/31/92	CHARGE FOR MACHINE RENTAL	300.00	
03-04	2060310017	Do	02/01/92-02/29/92	CHARGE FOR MACHINE RENTAL	900.00	
03-04	2061500005	ASHGATE PUBLISHING CO., INC.	01/28/92	PUBLICATION	63.70	
03-04	2061500001	JAMES I. BILLINGER	01/30/92	REIMBURSEMENT FOR ATTENDANCE AT SEMINAR FOR OFFICIAL JCT BUSINESS	126.75	
03-04	2061500002	LINDA J. BLUMBERG	01/21/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	15.38	
03-04	2061500008	TOWNS A. KOERNER	01/02/92-01/04/92	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	738.55	
03-04	2061500006	PAMELA H. MOOMAU	01/02/92-01/04/92	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	598.75	
03-04	2061500003	DIANE S. OWEN	01/28/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	136.76	
03-04	2061500004	DOROTHY PETERSEN	01/28/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	462.20	
03-04	2061500007	BERNARD SCHMITT	01/02/92-01/04/92	REIMBURSEMENT OF EXPENSES WHILE ON OFFICIAL JCT BUSINESS	820.88	
03-04	2061500009	LAURA WHEELER	01/02/92-01/04/92	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	651.17	
03-04	2061500010	JUDY A. XANTHOPOULOS	01/02/92-01/04/92	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	744.45	
03-09	2067850001	MAXWELL MACMILLAN	01/01/91-12/31/91	SUBSCRIPTION	468.00	
03-09	2067850002	Do	01/01/91-12/31/91	SUBSCRIPTION	1,606.00	
03-09	2067850003	Do	01/01/91-12/31/91	SUBSCRIPTION	234.00	
03-09	2067850004	Do	01/01/91-12/31/91	SUBSCRIPTION	1,895.00	
03-09	2067850005	Do	01/01/91-12/31/91	SUBSCRIPTION	1,378.00	
03-20	2079050021	BCA PUBLICATIONS LTD	02/01/92-02/01/93	PUBLICATION	645.00	
03-20	2079050011	BELL ATLANTIC PAGING	02/01/92-02/29/92	CHARGE FOR USE OF TELEPHONE BELL BOY PAGING EQUIPMENT	34.50	
03-20	2079050013	C & P TELEPHONE	02/01/92-02/29/92	CHARGE FOR PHONE SERVICE	15.63	
03-20	2079050027	COUNCIL OF STATE GOV'TS	01/19/92-02/18/92	PUBLICATION	30.75	
03-20	2079050010	DEER PARK SPRING WATER INC.	02/20/92	CHARGE FOR BOTTLED WATER	90.25	
03-20	2079050006	Do	02/22/92	CHARGE FOR BOTTLED WATER	4.95	
03-20	2079050007	Do	02/22/92	CHARGE FOR BOTTLED WATER	4.95	

03-20	2079050008	Do	02/22/92	CHARGE FOR BOTTLED WATER	6.95
03-20	2079050009	Do	02/22/92	CHARGE FOR BOTTLED WATER	6.95
03-20	2079050010	Do	02/22/92	CHARGE FOR BOTTLED WATER	9.90
03-20	2079050011	Do	02/25/92	CHARGE FOR BOTTLED WATER	87.90
03-20	2079050012	Do	02/25/92	CHARGE FOR BOTTLED WATER	23.75
03-20	2079050013	Do	02/25/92	CHARGE FOR ONLINE COMPUTER USAGE	23.75
03-20	2079050014	Do	01/01/92-01/31/92	CHARGE FOR ONLINE COMPUTER USAGE	1,968.30
03-20	2079050015	Do	02/25/92	CHARGE FOR COMPUTER SOFTWARE	1,030.00
03-20	2079050016	Do	02/15/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS PUBLICATION	8.73
03-20	2079050017	Do	02/06/92	CHARGE FOR FTS SERVICE	63.00
03-20	2079050018	Do	01/01/92-01/31/92	CHARGE FOR ONLINE COMPUTER SERVICE	45.00
03-20	2079050019	Do	02/01/92-02/01/93	PUBLICATION	39.00
03-20	2079050020	Do	01/01/92-01/31/92	CHARGE FOR ONLINE COMPUTER SERVICE	160.00
03-20	2079050021	Do	01/01/92-01/31/92	CHARGE FOR ONLINE COMPUTER SERVICE	1,100.00
03-20	2079050022	Do	02/11/92	SUBSCRIPTION	135.00
03-20	2079050023	Do	01/31/92	CHARGE FOR TELEPHONE EQUIPMENT	87.90
03-20	2079050024	Do	12/01/91-12/31/91	PUBLICATION	16.35
03-20	2079050025	Do	02/04/92-06/30/93	CHARGE FOR MACHINE MAINTENANCE	119.48
03-20	2079050026	Do	10/01/91-12/30/91	CHARGE FOR MACHINE USE	2,194.69
03-20	2079050027	Do	01/01/92-02/07/92	CHARGE FOR MACHINE LEASE	59.22
03-20	2079050028	Do	02/01/92-02/29/92	CHARGE FOR MACHINE LEASE	149.72
03-20	2079050029	Do	02/01/92-02/29/92	CHARGE FOR MACHINE LEASE	306.58
03-20	2079050030	Do	02/01/92-02/29/92	CHARGE FOR MACHINE LEASE	192.33
03-20	2079050031	Do	09/13/91-12/31/91	CHARGE FOR COMPUTER MAINTENANCE	207.00
03-20	2079050032	Do	07/01/91-07/11/91	PAYMENT FOR CONSULTING SERVICES	386.98
03-20	2079050033	Do	01/01/91-12/31/91	SUBSCRIPTION	275.00
03-20	2079050034	Do	06/25/91-09/24/91	CHARGE FOR MACHINE MAINTENANCE	2,243.17
03-20	2079050035	Do	08/20/91-09/29/91	SUBSCRIPTION	14.00
03-20	2079050036	Do	03/01/92-03/31/92	SUBSCRIPTION	1,948.62
03-20	2079050037	Do	02/01/92-02/29/92	SUBSCRIPTION	641.41

EXPENDITURES FOR 1ST QUARTER

SALARIES	1,265,270.69
JOINT COMMITTEE ON TAXATION	
EXPENSES	89,128.57
JOINT COMMITTEE ON TAXATION	
TOTAL	1,354,399.26

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES	1,265,270.69
JOINT COMMITTEE ON TAXATION	
EXPENSES	89,128.57
JOINT COMMITTEE ON TAXATION	

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

01-06	2002030002	FRANCIS E MCGUIRE, JR	11/19/91-11/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-AWARDS CEREMONY WASHINGTON, DC	115.42
01-06	2002030001	STEVEN P TWOMBLY	11/01/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION ORLANDO, FL	452.88
01-09	2009090001	DICTAPHONE CORPORATION	11/01/91-11/30/91	LEASE CALL CHECKS	221.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	2009090002	DYNAMIC GRAPHICS, INC	10/30/91-10/30/92	SUBSCRIPTION	51.50	
01-09	2009090004	I&B1 REGION IV	10/20/91-10/25/91	REG FEES CONFERENCE GRAND RAPIDS, MI	250.00	
01-09	2009090005	POLAROID CORPORATION	11/20/91	FILM	4,898.04	
01-09	2009090003	WASHINGTON PRINTING SUPPLIES INC	11/18/91	PRINTING SUPPLIES	523.33	
01-10	2009040001	DICTAPHONE CORPORATION	10/01/90-09/30/91	MAINT AGREEMENT	2,676.00	
01-10	2009040007	DINERS CLUB	08/18/91-08/23/91	R/T AIR FARE WASHINGTON, DC TO BRUNSWICK, GA	298.00	
01-10	2009040005	EXXON COMPANY USA	09/12/91-11/07/91	GAS	795.63	
01-10	2009040006	HORACE SMALL DIVISION	08/20/91	UNIFORMS	41,235.00	
01-10	2009040002	MARK'S SADDLERY	08/02/91	CANINE SUPPLIES	578.00	
01-10	2009040003	Do	08/21/91	CANINE SUPPLIES	354.00	
01-10	2009040004	SNAP-ON TOOLS CORPORATION	09/24/91	SPECIALTY EQUIP	310.00	
01-10	2009040009	THE BICYCLE EXCHANGE	07/17/91-09/23/91	PARTS & REPAIRS	147.50	
01-10	2009040008	THRIFTY RENTAL CAR	07/15/91-08/05/91	RENTAL OF VEHICLES	1,620.00	
01-14	2013520021	ALDRICH CHEMICAL CO. INC	12/02/91	MISCEL SUPPLIES	481.57	
01-14	2013520020	AMERICAN MEDICAL LABORATORIES INC	10/29/91-11/21/91	LAB TESTS	520.00	
01-14	2013520015	ANNANDALE SURPLUS	10/30/91	BOOTS	299.70	
01-14	2013520014	AT&T	10/18/91	LONG DISTANCE PHONE CALLS	1.95	
01-14	2013520011	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	LONG DISTANCE PHONE CALLS	197.68	
01-14	2013520001	BELL ATLANTIC MOBILE SYSTEMS	11/02/91-11/12/91	MOBILE PHONE SERVICE	41.64	
01-14	2013520008	COLEMAN POWERSPORTS	10/11/91-11/01/91	AUTO PARTS	1,073.85	
01-14	2013520017	DINERS CLUB	10/15/91-10/19/91	R/T AIR FARES WASHINGTON, DC TO JACKSONVILLE, FL	672.00	
01-14	2013520002	Do	10/28/91	R/T AIR FARES WASHINGTON, DC TO NEW YORK, NY	224.00	
01-14	2013520018	Do	10/28/91-11/04/91	R/T AIR FARES WASHINGTON, DC TO JACKSONVILLE, FL	210.00	
01-14	2013520004	FEDERAL EXPRESS CORP	11/18/91	OVERNIGHT DELIVERY CHARGE	133.40	
01-14	2013520022	BILLY RAY FRYE	12/02/91-12/13/91	MILEAGE R/T WASHINGTON, DC TO RICHMOND, VA - 226.6 MILES @ 27.5c PER MILE	62.32	
01-14	2013520013	GENERAL ELECTRIC COMPANY	10/23/91	BATTERIES	2,250.00	
01-14	2013520005	GOLD LINE, INC	11/25/91	VEHICLE WASH	30.00	
01-14	2013520019	KENDALL/HUNT PUBLISHING CO	11/26/91	POLICE PUBLICATION	22.46	
01-14	2013520006	LAWSON PRODUCTS, INC	10/31/91	VEHICLE SUPPLIES	28.45	
01-14	2013520009	Do	11/19/91-11/27/91	RADIO MAINT SUPPLIES	437.10	
01-14	2013520003	LOWE'S HOME CENTERS, INC	12/19/91	RANGE SUPPLIES	302.25	
01-14	2013520010	MARYLAND POLICE SUPPLY, INC	12/03/91-12/10/91	RANGE SUPPLIES	289.34	
01-14	2013520007	ROSENTHAL CHEVROLET CO	12/05/91	VEHICLE SUPPLIES	13.69	
01-14	2013520016	SANJOHN COMPANY	12/01/91-12/31/91	LEASE MAINT EQUIPMENT	66.00	
01-14	2013520012	THE BICYCLE EXCHANGE	10/28/91	PARTS & REPAIRS	80.46	
01-14	2013520023	GILMAN C. UDELL, JR	11/12/91-11/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SYMPOSIUM - ATLANTIC CITY, NJ	388.06	
01-15	2013860006	AERO GRAPHICS	11/27/91	PHOTO SUPPLIES	930.00	
01-15	2013860001	KENNETH M ALLEN	12/01/91-12/07/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR-JACKSONVILLE, FL	473.78	
01-15	2013860010	CELLULAR ONE - WASH/BALT	12/01/91-12/31/91	MO SUB FEE 12/1/91 - 12/31/91 MOBILE PHONE - ACTUAL USAGE 11/1/91 - 11/30/91	636.43	
01-15	2013860009	FRIENDS FIRE & FLEET SERVICE	11/21/91	TIRES	363.30	
01-15	2013860004	GENERAL ELECTRIC COMPANY	10/22/91	RADIO MAINT SUPPLIES	1,037.40	
01-15	2013860008	Do	12/05/91	RADIO MAINT SUPPLIES	2,363.25	
01-15	2013860002	GARY D. GOINES	11/01/91-11/09/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	440.61	
01-15	2013860003	INDIANA UNIVERSITY FOUNDATION	12/08/91-12/13/91	TUITIONS	1,700.00	

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

01-15	2013860011	PAT'S RADIATOR COMPANY	11/04/91	SERVICE TO VEHICLE	85.00
01-15	2013860005	SCANTRON	11/19/91	RANGE SUPPLIES	127.69
01-15	2013860012	SENATE RESTAURANT	11/20/91	AWARDS BANQUET SERVICES	1,260.00
01-15	2013860007	THE BICYCLE EXCHANGE	11/19/91	UNIFORMS	510.00
01-16	2016050001	POSTMASTER	12/05/91	5,000 STAMPS @ .29c PER	1,450.00
01-22	2020800003	ASSOCIATION FOR FITNESS IN BUSINESS	01/01/92-12/31/92	MEMBERSHIP	130.00
01-22	2020800005	FLA O'GOLDSTEIN, D.V.M., M.S.	12/06/91	MISC. SUPPLIES	890.85
01-22	2020800004	SILESLIA PET FOODS, INC.	12/11/91	VETERINARIAN SERVICES	85.00
01-22	2020800004	THE NEW YORK TIMES SALES, INC.	11/20/91	CANINE SUPPLIES	2,066.00
01-24	2021460013	AUTO GLASS INC.	11/18/91	SUBSCRIPTION	202.46
01-24	2021460011	C & P TELEPHONE	11/01/91-11/17/92	SERVICE TO VEHICLE	260.00
01-24	2021460011	COLLINS ELECTRONICS	11/01/91-11/30/91	LINE RENTAL	14.02
01-24	2021460007	COMMERCIAL WIPING CLOTH	11/25/91-12/13/91	RADIO MAINT. SUPPLIES	358.81
01-24	2021460005	EASTMAN KODAK COMPANY	12/13/91	RANGE SUPPLIES	381.00
01-24	2021460009	FEDERAL EXPRESS CORP.	11/19/91	FLM	3,419.28
01-24	2021460010	Do	12/03/91	OVERNIGHT DELIVERY CHARGE	35.00
01-24	2021460018	ANOREI J. FONTANILLA	12/04/91-12/06/91	OVERNIGHT DELIVERY CHARGE	169.57
01-24	2021460017	BILLY RAY FRYE	12/02/91-12/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-DETROIT & LANSING, MI	600.00
01-24	2021460001	GSA - KANSAS CITY - REGION SIX	10/31/91	PER DIEM 12 DAYS @ 50.00 - TRNG - RICHMOND, VA	2,033.48
01-24	2021460004	HOWARD UNIFORM COMPANY	11/12/91	OFFICE SUPPLIES	3,726.00
01-24	2021460002	IBM CORPORATION	11/01/91-11/30/91	UNIFORM SHIRTS	336.00
01-24	2021460006	LANCASTER UNIFORM CAP CO, INC	12/05/91	MAINT AGREEMENT IBM EQUIP	1,793.35
01-24	2021460016	DANIEL B. SNOWMAN	12/02/91-12/13/91	UNIFORM CAPS	600.00
01-24	2021460014	R. H. HOLLOWAY & SON, INC	11/06/91-11/26/91	PER DIEM 12 DAYS @ 50.00 - TRNG - RICHMOND, VA	346.60
01-24	2021460015	Do	11/20/91	AUTO PARTS	11.48
01-24	2021460012	SAFETY-KLEEN	11/05/91	SERVICE TO EQUIP	44.50
01-24	2021460019	JOSEPH W. SIMPSON	12/04/91-12/06/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-DETROIT & LANSING, MI	248.08
01-24	2021460003	V. H. BLACKINGTON & CO., INC	11/19/91	PLAQUES	1,000.00
01-27	2025120003	DINERS CLUB	09/19/91-09/20/91	R/T AIRFARES WASHINGTON, DC TO JACKSONVILLE, FL	580.00
01-27	2025120004	Do	09/23/91-09/27/91	R/T AIRFARE WASHINGTON, DC TO ALBUQUERQUE, NM	438.00
01-27	2025120001	FD INC	09/30/91	SUBSCRIPTION	785.00
01-27	2025120002	IBM CORPORATION	10/01/90-09/30/91	MAINT. AGREEMENT	216.36
01-27	2025120005	KENDALL/HUNT PUBLISHING CO.	09/23/91	PUBLICATION	22.46
01-29	2029180009	ALEXANDER HAMILTON INSTITUTE INC	10/15/91	LAUNDRY & DRY CLEANING	19.50
01-29	2029180013	C & C CLEANER INC & MISTER G CLEANING	10/01/91-11/30/91	LONG DISTANCE PHONE CALLS	4,188.60
01-29	2029180004	C & P TELEPHONE	11/21/91-12/04/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR FT. LAUDERDALE, FL	8.02
01-29	2029180001	MICHAEL P. CONWAY	12/09/91-12/13/91	R/T AIRFARES WASHINGTON, DC TO SAN ANTONIO, TX	430.90
01-29	2029180006	DINERS CLUB	11/06/91-11/08/91	R/T AIRFARE GLYNCO, GA TO WASHINGTON, DC	388.00
01-29	2029180007	Do	11/19/91-11/20/91	VEHICLE WASH	298.00
01-29	2029180008	GOLD LINE, INC.	12/10/91	AUTO PARTS	40.00
01-29	2029180015	HERITAGE	12/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-BLOOMINGTON, INDIANA	40.50
01-29	2029180012	WESLEY D. MAHR	12/07/91-12/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-BLOOMINGTON, INDIANA	410.47
01-29	2029180003	ROBIN MCQUADE	12/07/91-12/14/91	VEHICLE REPAIR	404.62
01-29	2029180014	R & R AUTO REPAIR INC	12/26/91	VEHICLE PARTS	1,075.00
01-29	2029180018	R. H. SNOWMAN & SON, INC	12/11/91-12/18/91	VEHICLE PART	202.47
01-29	2029180017	Do	12/18/91	VEHICLE PART	11.65
01-29	2029180016	S & R AUTOMOTIVE SUPPLY	12/18/91	VEHICLE PART	33.10
01-29	2029180005	SNAP-ON TOOLS CORPORATION	12/27/91	VEHICLE PARTS	5.00
01-29	2029180012	THRIFTY RENTAL CAR	12/27/91	VEHICLE RENTALS	630.00
01-29	2029180011	WASHINGTON AUTO SUPPLY	12/03/91-12/13/91	AUTO PARTS	2,242.25
01-29	2029180010	WINCHESTER OILIN CORPORATION	12/06/91-12/31/91	AMMUNITION	93,058.00
01-30	2029380003	GENERAL ELECTRIC COMPANY	09/30/91	RADIO REPLACEMENT	2,100.00
01-30	2029380001	HOWARD UNIFORM COMPANY	09/03/91	UNIFORM SHIRTS	20,178.20
01-30	2029380002	LATAYETTE INSTRUMENT CO., INC	09/19/91	POLYGRAPH EQUIP	6,427.49
01-30	2030070003	SHELLEY R. BENAC-PLUMMER	10/27/91-10/29/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-BROOKLYN, NY	163.21

STATEMENT OF DISBURSEMENTS

Date		Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.							
GENERAL EXPENSES—Con.							
01-30	2030070002	BILLY RAY FRYE		10/27/91-10/29/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT		176.50
01-30	2030070001	DANIEL B WALLOY		10/27/91-10/29/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT		147.02
01-31	2031160004	ALEXANDER BATTERY COMPANY	SOUTHEAST, IN	12/17/91	BATTERIES		235.41
01-31	2031160001	ANDERSON MUNITIONS, INC		10/02/91	AMMUNITION		8,250.00
01-31	2031160006	CABELA'S INC		12/11/91	BOOTS		106.50
01-31	2031160002	CIT GROUP/FACTURING		12/13/91	UNIFORM TIES		728.45
01-31	2031160007	EAGLE INDUSTRIES UNLIMITED, INC		12/06/91	HOLSTER		18.45
01-31	2031160008	HOWARD UNIFORM COMPANY		12/09/91	BUTTONS		48.39
01-31	2031160009	LAFAYETTE INSTRUMENT CO., INC		12/16/91	POLYGRAPH SUPPLIES		359.34
01-31	2031160010	MONUMENTAL PAPER COMPANY		11/18/91-11/27/91	MISCEL SUPPLIES		172.04
01-31	2031160005	PENN CAMERA EXCHANGE		11/20/91-12/19/91	PHOTO SUPPLIES		530.75
01-31	2031160003	SUBURBAN SPECIALISTS CO		11/11/91-11/14/91	INFORMS		690.50
02-05	2032130022	ANTENNA UNIFORMS CO		12/18/91	SUPPLIES F/ RADIO MAINT		357.92
02-05	2032130008	AT&T		11/13/91	LONG DISTANCE PHONE CALL		69
02-05	2032130006	ATLANTIC CELLULAR		11/01/91-11/30/91	MOBILE PHONE SERVICE		25.00
02-05	2032130014	BESTEST, INC		11/11/91	REPAIRS TO EQUIPMENT		15.00
02-05	2032130020	BLAUER MANUFACTURING CO., INC		10/02/91	UNIFORMS		3,577.65
02-05	2032130004	DICTAPHONE CORPORATION		12/01/91-12/31/91	LEASE COMM EQUIP		221.56
02-05	2032130017	FRANCIS J KEENAN		11/04/91-11/18/91	AUTO PARTS		146.90
02-05	2032130005	FRIENDS TIRE & FLEET SERVICE		12/12/91	VEHICLE SUPPLIES		782.15
02-05	2032130003	GSA - KANSAS CITY - REGION SIX		11/30/91	OFFICE SUPPLIES		745.17
02-05	2032130002	IBM CORPORATION		12/01/91-12/31/91	MAINT AGREEMENT IBM EQUIP		336.00
02-05	2032130001	ICMA DISTRIBUTION CENTER		11/01/91	PUBLICATION		43.45
02-05	2032130021	JOHN E. REID & ASSOCIATES		12/16/91-12/18/91	REG FEES		940.00
02-05	2032130012	MEAD DATA CENTRAL		11/01/91-11/30/91	LEXIS (NEXIS COMPUTER INFO. SERVICE		75.00
02-05	2032130009	MOTOROLA CELLULAR SERVICE		12/01/91-12/31/91	MO. SERVICE ADVANCE 12/1/91-12/31/91 (MOBILE PHONE) AIRTIME USAGE. 11/1/91-11/30/91		40.96
02-05	2032130015	NORTHERN VIRGINIA COMMUNITY COLLEGE		10/31/91-11/17/91	TUTORING		600.00
02-05	2032130016	QUINLAN PUBLISHING		12/01/91-12/01/92	SUBSCRIPTIONS		104.72
02-05	2032130019	R.L. POLK & CO		12/11/91	PUBLICATIONS		139.38
02-05	2032130018	SAGE PUBLICATIONS, INC		12/17/91	OFFICE SUPPLIES		1,263.00
02-05	2032130010	SUBURBAN UNIFORM CO		11/01/91-11/25/91	UNIFORMS		1,984.21
02-05	2032130013	US SENATE STATIONERY ROOM		10/24/91	OFFICE SUPPLIES		34.50
02-05	2032130011	V.H. BLACKINGTON & CO., INC		10/21/91	BADGE		1,907.73
02-05	2032130007	WASHINGTON AUTO SUPPLY		11/07/91-12/06/91	AUTO PARTS		465.18
02-10	2039040001	DANIEL A SOTKOWSKI		11/01/91-11/10/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION ORLANDO, FL		235.00
02-10	2041200001	WHITNEY J WILLIAMS		10/01/91-12/31/91	SERVICES RENDERED AS SECRETARY TO POLICE BOARD		2,608.80
02-11	2042020005	ALPERSTEIN BROTHERS, INC.		01/07/92	OFFICE SUPPLIES		280.00
02-11	2042020013	AMERICAN MEDICAL LABORATORIES, INC		11/27/91-12/06/91	LAB TESTS		290.00
02-11	2042020012	ANDERSON PUBLISHING CO		12/01/91	PUBLICATIONS		14,974.76
02-11	2042020009	ARCHITECT OF THE CAPITOL		10/01/91-11/30/91	GAS		16.46
02-11	2042020021	BELL ATLANTIC MOBILE SYSTEMS		12/10/91-12/28/91	MOBILE PHONE SERVICE		57.60
02-11	2042020004	CURTIS INDUSTRIES, INC		11/25/91	VEHICLE REPAIRS		3,351.75
02-11	2042020015	DYNATECH TACTICAL COMM. S. INC		12/31/91	RADIO MAINT. SUPPLIES		192.20
02-11	2042020011	EQUIFAX CREDIT INFO SERVICES		11/12/91-12/10/91	CREDIT CHECKS		

02-11	2042020010	EXXON COMPANY, USA	10/29/91-12/12/91	GAS	813.43
02-11	2042020003	FRAGER'S HARDWARE	12/19/91	OFFICE SUPPLY	92.04
02-11	2042020001	FRIENDS TIRE & FLEET SERVICE	11/21/91	TIRES	2,231.70
02-11	2042020002	Do	12/03/91	VEHICLE REPAIRS	74.56
02-11	2042020008	MIZELL AND COMPANY	12/12/91	PUBLICATION	31.00
02-11	2042020014	POTOMAC INDUSTRIAL TRUCK	01/06/92	SPECIALTY EQUIP	170.00
02-11	2042020007	ROSENTHAL CHEVROLET CO	12/09/91-12/20/91	AUTO PARTS	649.82
02-11	2042020017	SEAGENT AT ARMS	11/01/91-11/30/91	LONG DISTANCE PHONE CALLS	1,465.37
02-11	2042020018	SIMON AND SCHUSTER INC	11/12/91	PUBLICATION	55.63
02-11	2042020016	V.H. WESSON	10/28/91	WEAPON SUPPLIES	385.42
02-11	2042020006	SMITH & WESSON	11/27/91	UNIFORM ACCESSORIES	1,776.00
02-11	2042040004	AMERICAN LOGO CORP	08/23/91	UNIFORMS	576.00
02-11	2042040002	DINERS CLUB	09/07/91-09/13/91	R/T AIRFARES WASHINGTON, DC TO OKLAHOMA CITY, OK	2,996.58
02-11	2042040005	FLIGHT SUITS LTD	09/26/91-01/07/92	CERT UNIFORMS	76.48
02-11	2042040003	JOHN WILEY & SONS, INC	08/19/91	SUBSCRIPTION	609.00
02-11	2042040001	SUBURBAN UNIFORM CO	09/17/91	UNIFORMS	630.83
02-13	2044140013	KAMRAN AFZAL	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140011	GREGORY A BESAW	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140002	GLEN P. BORGAN	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140003	EDDIE LEE BURNETT	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140018	CELLULAR ONE - WASH/BALT	01/01/92-01/31/92	MO SUB. FEE 1.71/92/31/92, (MOBILE PHONE) AUTUAL USAGE 12/1/91-12/31/91	622.47
02-13	2044140004	BARBARA E DAVIS	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140015	MARK G. HERBST	01/14/92	REIMBURSEMENT PUBLICATION	103.76
02-13	2044140017	LAW ENFORCEMENT ASSESSMENT CENTER	12/05/91	PSYCHOLOGICAL EVALUATIONS	3,300.00
02-13	2044140020	MARK'S SADDLERY	01/28/92-03/27/92	CANINE SUPPLIES	70.00
02-13	2044140005	STAVROS J WELLESAS	01/14/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140014	RICHARD W MICER	01/28/92-03/27/92	REIMBURSEMENT PUBLICATION	5.00
02-13	2044140009	GREGORY E MOY	01/01/92-12/31/92	H & C PER DIEM 60 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	240.00
02-13	2044140016	NOBLE	01/28/92-03/27/92	DEPARTMENTAL MEMBERSHIP	45.00
02-13	2044140006	KATHLEEN S PARKS	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140010	EDWIN LEE PATTERSON, JR	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	240.00
02-13	2044140011	ROBERT A REED	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	240.00
02-13	2044140007	FREDINAL P ROGERS	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140008	JOSEPH TORREYSON	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, MILEAGE 1,421.2 @ 275, RECRUIT SCHOOL GLYNCO, GA	630.83
02-13	2044140012	KEVIN J TOWEY	01/28/92-03/27/92	H & C PER DIEM 60 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	240.00
02-13	2044140019	USA TELECOMMUNICATIONS	11/04/91	SUPPLIES F/RADIO MAINT	34.95
02-18	2045940001	CALLAGHAN & COMPANY	09/09/91	PUBLICATION	32.05
02-18	2045940002	Do	09/27/91	PUBLICATION	38.05
02-18	2045940003	COMMUNICATIONS MARKETING ASSOCIATES	09/04/91	SPECIALTY EQUIP	2,015.00
02-18	2047230002	ATLANTIC CELLULAR	12/01/91-12/31/91	MOBILE PHONE SERVICE	25.00
02-18	2047230008	COMPUTER DESIGN RANGES, INC	11/14/91-12/19/91	RANGE SUPPLIES	812.98
02-18	2047230007	FEDERAL SIGNAL CORPORATION	12/03/91	ELECTRONIC SIRENS	2,782.72
02-18	2047230010	FISHER SCIENTIFIC CO	01/09/92	MISCEL SUPPLIES	44.40
02-18	2047230005	IAEP TREASURER	01/01/92-12/31/92	DEPARTMENTAL MEMBERSHIP	20.00
02-18	2047230001	MEAD DATA CENTRAL	12/01/91-12/31/91	LEXIS/NEXIS COMPUTER INFOR SERVICE	121.79
02-18	2047230004	RICHARD L SPRINGER, D V M	12/23/91	CANINE SUPPLIES	66.00
02-18	2047230009	SANJOHN COMPANY	01/01/92-01/31/92	EQUIP RENTAL	475.00
02-18	2047230006	SEAGENT AT ARMS	10/01/91-10/31/91	LONG DISTANCE PHONE CALLS	1,619.01
02-18	2047230006	THRIFTY CAR RENTAL	12/18/91-12/19/91	VEHICLE RENTALS	90.00
02-18	2047230003	ANNANDALE SURPLUS	01/17/92	BOOTS	649.35
02-21	2052130012	AT&T	12/13/91-12/16/91	LONG DISTANCE PHONE CALLS	2.03
02-21	2052130025	AUTO GLASS INC	01/15/92	REPAIRS TO VEHICLE	591.73
02-21	2052130014	CHESAPEAKE PETROLEUM & SUPPLY	01/06/92	VEH SUPPLIES	357.90
02-21	2052130016	COMPUTER DESIGN RANGES, INC	11/18/91-11/22/91	EMERGENCY REPAIRS TO RANGE	2,278.00
02-21	2052130002	DYNA MED	01/15/92	FITNESS CENTER SUPPLIES	28.65
02-21	2052130019	FRIENDS TIRE & FLEET SERVICE	01/13/92	VEH REPAIRS	399.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
02-21	20521.30020	GEORGE HUBBARD C/O	01/01/92-12/31/92	MEMBERSHIP		20.00
02-21	20521.30017	GOLD LINE, INC	01/09/92	VEH. WASHES		40.00
02-21	20521.30007	GOULD & GOODRICH LEATHER, INC	10/17/91	HOLSTERS		1,827.51
02-21	20521.30023	GSA - KANSAS CITY - REGION SIX	11/20/91	OFFICE SUPPLIES		900.93
02-21	20521.30024	Do	12/20/91	OFFICE SUPPLIES		1,314.33
02-21	20521.30005	GUTH LABORATORIES, INC	01/06/92	INTOXILYZER SUPPLIES		122.09
02-21	20521.30008	IBM CORPORATION	10/01/91-10/31/91	MAINT. IBM EQUIP		336.00
02-21	20521.30003	LAWYERS CO-OPERATIVE PUBLISHING CO	01/09/91	SUBSCRIPTION		848.00
02-21	20521.30021	MID-ATLANTIC SYSTEMS	01/09/92	SOFTWARE		789.00
02-21	20521.30001	MONUMENTAL PAPER COMPANY	01/15/92	SUPPLIES		144.00
02-21	20521.30027	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	MO. SERVICE: 1/1/92-1/31/92 (MOBILE PHONE) AIRTIME CHARGES: 12/1/91-12/31/91		40.53
02-21	20521.30004	MOTOROLA INC	01/06/92	SUPPLIES F/RADIO MAINT		1,401.05
02-21	20521.30022	OBJECT MAGAZINE-SUBSCRIBER SERVICES	01/09/92-01/09/93	SUBSCRIPTION		25.00
02-21	20521.30022	PUBLISH'	04/01/92-03/31/93	SUBSCRIPTION		29.95
02-21	20521.30011	SINGLETARY AUTO BODY	01/07/92	REPAIRS TO VEHICLE		413.90
02-21	20521.30018	UNIDEN CORP OF AMERICA	01/15/92	SCANNER		1,599.00
02-21	20521.30006	US SENATE STATIONERY ROOM	12/02/91-12/30/91	OFFICE SUPPLIES		2,576.74
02-21	20521.30015	WASHINGTON PRINTING SUPPLIES INC	01/09/92	SERVICE/PRINT EQUIP		80.00
02-21	20521.30002	COMMANDING GENERAL	05/01/91-05/31/91	QUANTICO DEMOLITION RANGE		495.00
02-21	20521.30001	SMITH & WESSON	07/01/91	RANGE SUPPLIES		553.59
02-26	20527.00001	SHELLEY R BENAC-PLUMMER	10/27/91-10/29/91	REMB ACTUAL TRAVEL EXPENSES DETAIL EAST RUTHERFORD, NJ BALANCE OWED		384.56
03-04	20610.02011	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	01/17/92	MISCL SUPPLIES		304.87
03-04	20610.02019	C & C CLEANER INC & MISTER G CLEANING	12/13/91-12/31/91	LAUNDRY & DRY CLEANING		1,957.50
03-04	20610.02026	C & P TELEPHONE	12/13/91-01/03/92	LONG DISTANCE PHONE CALLS		8.74
03-04	20610.02021	CWI/WPH	02/10/92-02/14/92	REG FEES TRNG OWENSBORO, KY		1,000.00
03-04	20610.02005	DICTAPHONE CORPORATION	01/01/92-01/31/92	LEASE CALL CHECKS		640.00
03-04	20610.02022	DR CLEMENTS' CHIEF TOXICOLOGIST	10/01/91-12/31/91	SERVICES RENDERED		3,450.00
03-04	20610.02024	EASTERN BULLET RELOADING CO	11/27/91	AMMUNITION		119.15
03-04	20610.02016	EQUIFAX CREDIT INFO SERVICES	12/11/91-01/09/92	CREDIT CHECKS		98.00
03-04	20610.02015	FEDERAL EXPRESS CORP	01/06/92-01/13/92	OVERNIGHT DELIVERY		151.34
03-04	20610.02002	ANDREI J FONTANILLA	01/16/92-01/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-CHARLESTON, SC		600.00
03-04	20610.02006	GARY G KAY, PH D	12/23/91-12/24/91	CONSULTATIONS & REPORTS		336.00
03-04	20610.02009	IBM CORPORATION	01/01/92-01/31/92	MAINT AGREEMENT IBM EQUIP		1,288.98
03-04	20610.02008	LION BROTHERS CO	01/23/92	PATCHES		83.81
03-04	20610.02001	DANIEL B WALLOY	01/16/92-01/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-CHARLESTON, SC		502.80
03-04	20610.02020	METROPOLITAN POLICE DEPARTMENT	10/01/91-12/31/91	WALLES TEL-COMM SYSTEM COMPONENTS & SERVICES		93.97
03-04	20610.02017	MIDATLANTIC COMMERCIAL CO	12/31/91	UNIFORM JACKET		10.30
03-04	20610.02003	MARVIN L PATTERSON	12/31/91	AIR PHONE CHARGES PROT DETAIL NEW YORK, NY		2,069.76
03-04	20610.02007	POLAROID CORPORATION	01/22/92	FILM		56.89
03-04	20610.02001	POLICE OFFICER GRIEVANCES BULLETIN	06/01/92-05/01/93	SUBSCRIPTION		343.07
03-04	20610.02023	ROSENTHAL CHEVROLET CO	01/07/92-01/28/92	AUTO PARTS		150.00
03-04	20610.02018	SHREVE TOWING	01/28/92	TRUCK RENTAL		84.00
03-04	20610.02012	TOM CARPENTER & ASSOCIATES, INC	01/28/92	OFFICE SUPPLIES		169.20
03-04	20610.02014	WASHINGTON WORKS	04/08/92-04/08/93	SUBSCRIPTION		

03-04	2061020004	ELLEN YATES	01/13/92-01/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GLYNCO, GA 92400021 10426	194.56
03-04	2062080001	FRAGER'S HARDWARE	11/04/91-11/18/91	AUTO PARTS	146.90
03-06	2065130001	FELIX FISCHER	02/10/92	3 GERMAN SHEPHERD CANINES	4,950.00
03-09	2067070016	AT&T	12/10/91-12/20/91	LONG DISTANCE PHONE CALLS	1.45
03-09	2067070003	BALTIMORE COUNTY POLICE DEPT	02/18/92-02/19/92	REG FEES SEMINAR	455.00
03-09	2067070017	C & P TELEPHONE	01/22/92	UNIFORMS	130.73
03-09	2067070006	DSM PUBLISHING, INC	12/01/91-12/31/91	LINE RENTAL	14.16
03-09	2067070005	GRADUATE SCHOOL, USDA	01/08/92	VIDEO	521.00
03-09	2067070012	LUFTHANSA GERMAN AIRLINES	12/20/91	TUITION	150.00
03-09	2067070013	M S GINN CO	01/28/92	AIR FREIGHT CHARGE	1,259.38
03-09	2067070011	NATIONAL VICTIM CENTER	02/29/92-02/28/93	PHOTO SUPPLIES	25.00
03-09	2067070010	PANEL PUBLISHERS, INC	12/31/91	MEMBERSHIP	63.72
03-09	2067070004	R H SNOWMAN & SON, INC	10/08/92-01/28/92	AUTO PARTS	218.33
03-09	2067070015	RICHARD L SPRINGER, D.V.M.	10/01/91-12/31/91	VETERINARIAN SERVICES	4,456.19
03-09	2067070015	SAFETY-KLEEN	01/30/92	SERVICE MAINT AUTO PARTS CLEANER	44.50
03-09	2067070008	TEXPAK, INC	02/05/92	MISCL SUPPLIES	61.01
03-09	2067070002	WASHINGTON AUTO SUPPLY	01/02/92-01/31/92	AUTO PARTS	2,044.85
03-10	2065290002	AMERICAN LOGO CORP	09/03/91	UNIFORMS	560.00
03-10	2065290011	AMERICAN PHYSICAL FITNESS	02/12/92	FITNESS CENTER SUPPLIES	84.95
03-10	2065290001	DR CLEMENTS, CHIEF TOXICOLOGIST	04/01/91-09/30/91	SERVICES RENDERED	1,910.00
03-10	2065290008	EASTERN BULLET RELOADING CO	02/02/92	AMMUNITION	5,520.00
03-10	2065290013	EVEN BETTER PUBLISHING INC	02/17/92	VIDEO	33.49
03-10	2065290005	GARY M GOLDSTEIN, D.V.M., M.S.	01/21/92	VETERINARIAN SERVICES	85.00
03-10	2065290007	HENOTEX (1981) INC	02/05/92	METAL DETECTORS	2,400.00
03-10	2065290003	JIMMIE MUSCATELLO	09/25/91	UNIFORMS	11,100.00
03-10	2065290004	NEW YORK CITY POLICE FOUNDATION	02/11/92	VIDEO	75.00
03-10	2065290009	NICK BLOOM UNIFORM CO, INC	02/14/92	UNIFORM EMBLEMS	3,100.00
03-10	2065290012	SUPERIOR COMMUNICATIONS INC	01/21/92	REPAIRS TO EQUIP	600.00
03-10	2065290006	VETERINARY REFERRAL ASSOCIATES, INC	01/15/92	VETERINARIAN SERVICES	606.00
03-10	2065290010	WASHINGTON PRINTING SUPPLIES INC	01/31/92	SERVICE TO EQUIP	208.87
03-10	2070110014	ANDERSON MUNITONS, INC	01/28/92	AMMUNITION FOR RANGE	5,900.00
03-10	2070110012	BELL ATLANTIC MOBILE SYSTEMS	01/06/92-01/28/92	MOBILE PHONE SERV FOR JAN 92	42.56
03-10	2070110016	BLAUER MANUFACTURING CO, INC	01/21/92	UNIFORMS TO BE ISSUED	3,312.00
03-10	2070110015	CIT GROUP/FACTORYING	01/31/92	UNIFORM TIES	720.00
03-10	2070110008	COLEMAN POWERSPORTS	01/02/92	PARTS FOR MOTORBIKES	986.94
03-10	2070110002	CURTIS CHEVROLET	02/11/92	2 REPLACEMENT VEHICLES & 2 TRADE-IN VEHICLES	29,320.00
03-10	2070110017	DINERS CLUB	02/20/92		38,080.00
03-10	2070110020	Do	10/06/91-10/12/91	2 R/T AIRFARE MISSOULA MT	1,056.00
03-10	2070110019	Do	12/09/91-12/14/91	R/T AIRFARE WASHINGTON, DC TO FT. LAUDERDALE, FL	300.00
03-10	2070110017	Do	01/16/92-01/17/92	R/T AIRFARES WASHINGTON, DC TO CHARLESTON SC	620.00
03-10	2070110003	EXETERCH	12/30/91	REPAIRS TO FITNESS CTR, EQUIP	523.80
03-10	2070110009	GE MOBILE EXPRESS CORP	01/24/92	OVERNIGHT DELIVERY	13.00
03-10	2070110010	GSA: KANSAS CITY - REGION SIX	11/26/91	PARTS FOR RADIO MAINT	1,293.00
03-10	2070110021	JENSEN TOOLS INC	02/03/92	MISCEL OFFICE SUPPLIES	2,211.92
03-10	2070110022	LAWSON PRODUCTS, INC	02/03/92	MISCEL SUPPLIES	189.00
03-10	2070110004	MARYLAND SMALL ARMS RANGE, INC	01/15/92	AUTO SUPPLIES	390.45
03-10	2070110013	POTOMAC RUBBER CO	12/23/91-01/23/92	REPAIRS TO RANGE	420.00
03-10	2070110005	SANUOKA COMPANY	02/03/92	BOOTS TO BE ISSUED	987.36
03-10	2070110006	T L SHREVE INC	02/01/92-02/29/92	LEASE/MAINT K-9 EQUIP	66.00
03-10	2070110011	THE BUREAU OF NATIONAL AFFAIRS, INC	11/01/91	RENTAL VEHICLE	50.00
03-10	2070110018	THE WASHINGTON POST	02/23/92-02/23/93	2 SUBSCRIPTION RENEWALS	970.00
03-16	2076120001	WASHINGTON LAW REPORTER CO	02/15/92-02/15/93	SUBSCRIPTION	124.80
03-17	2076460001	ROBERT W GRYNN	02/08/92-04/08/93	SUBSCRIPTION	169.20
03-18	2077020005	ABLE 2 PRODUCTS, CO	09/19/91-09/21/91	REIMBURSEMENT TRAVEL EXPENSES-PROT. DETAIL-CHICAGO, IL	273.12
			02/13/92	VEH. SUPPLIES	363.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	2077020002	CABELA'S INC.	02/13/92	BOOTS	106.70	
03-18	2077020003	HOWARD UNIFORM COMPANY	11/12/91	UNIFORMS	3,240.00	
03-18	2077020006	MIDATLANTIC COMMERCIAL CO	01/17/92	UNIFORM	107.62	
03-18	2077020007	SMITH & WESSON	02/12/92	WEAPON ACCESSORIES	1,000.65	
03-18	2077020001	ZEP MANUFACTURING CO	02/17/92	VEH. MAINT. SUPPLIES	338.80	
03-24	2083190012	AIMS MEDIA	01/23/92	TRNG VIDEO	457.50	
03-24	2083190007	APC COMPUTERS LTD	01/29/92	PART F/RANGE	30.00	
03-24	2083190008	ATLANTIC CELLULAR	01/01/92-01/31/92	MOBILE PHONE SERVICE	2,370.00	
03-24	2083190011	CARDINAL PRESS, INC.	01/23/92	BROCHURES	27,970.00	
03-24	2083190024	CURTIS CHEVROLET	02/25/92	VEHICLES	17,360.00	
03-24	2083190025	Do	02/28/92	VEHICLE	9.97	
03-24	2083190021	PHILIP D'AMBROSIO	02/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES OFFICIAL POLICE BUSINESS ORLANDO FL	408.03	
03-24	2083190013	EAGLE INDUSTRIES UNLIMITED, INC	12/16/91	MISCEL SUPPLIES	1,090.08	
03-24	2083190003	EAST COAST HARLEY, INC	01/17/92-01/23/92	MOTORCYCLE PARTS	18.00	
03-24	2083190004	FEDERAL EXPRESS CORP	01/28/92	OVERNIGHT DELIVERY	12.00	
03-24	2083190017	Do	11/01/91-11/30/91	VEH REPAIRS	68.30	
03-24	2083190016	Do	11/01/91-12/31/91	GAS & OIL	983.55	
03-24	2083190005	FULLER & D'ALBERT, INC	02/05/92-02/10/92	FILM	770.39	
03-24	2083190019	GSA - KANSAS CITY - REGION SIX	12/31/91	OFFICE SUPPLIES	97.00	
03-24	2083190018	HOUSEHOLD GOODS CARRIERS BUREAU	12/18/91	PUBLICATION	28.10	
03-24	2083190015	HOWARD UNIFORM COMPANY	02/18/92	UNIFORM JACKET	129.75	
03-24	2083190006	LOWE'S HOME CENTERS, INC	02/27/92	RANGE SUPPLIES	271.12	
03-24	2083190023	WESLEY D. MAHR	02/09/92-02/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES TRNG OWENSBORO, KY	261.05	
03-24	2083190022	ROBIN MCQUADE	02/09/92-02/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES TRNG OWENSBORO, KY	75.00	
03-24	2083190010	MEAD DATA CENTRAL	01/01/92-01/31/92	LEXIS/NEXIS COMPUTER INFO SERVICE	658.00	
03-24	2083190014	PARACHUTE ASSOCIATES, INC	02/19/92	TRNG SUPPLIES	1,746.69	
03-24	2083190002	SERGEANT AT ARMS	12/01/91-12/31/91	LONG DISTANCE PHONE CALLS	2,116.00	
03-24	2083190009	SILESSIA PET FOODS, INC	02/21/92	CANINE SUPPLIES	44.95	
03-24	2083190001	THE BURGESS GROUP	12/30/91	COMPUTER SUPPLIES	580.00	
03-24	2083190020	US/OPM	11/12/91-11/15/91	TUITIONS	5,874.00	
03-25	2083120002	GENERAL ELECTRIC COMPANY	09/20/91	MOBILE RADIOS W/ ACCESSORIES	204.54	
03-25	2083120001	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	05/15/91	WEAPONS	598.00	
03-25	2084070005	CELLULAR ONE - WASH/BALT	03/06/92	CELLULAR PHONE	925.20	
03-25	2084070002	EASTMAN KODAK COMPANY	02/05/92	OFFICE SUPPLIES	4,387.50	
03-25	2084070001	GENERAL ELECTRIC COMPANY	02/03/92	SUPPLIES F/RADIO MAINT	65.00	
03-25	2084070007	IDEA	04/01/92-04/01/93	MEMBERSHIP	1,179.16	
03-25	2084070009	LANSON PRODUCTS, INC	12/27/91-12/30/91	AUTO PARTS	146.60	
03-25	2084070003	MATTHEW BENDER BOOKS	01/31/92	PUBLICATION	32.91	
03-25	2084070004	MICHEL COMPANY	02/26/92	PUBLICATION	51,231.14	
03-25	2084070010	MINOLTA CORPORATION	10/01/91-12/31/91	COPIER RENTALS	2,026.57	
03-25	2084070008	SECURITY CHAIN CO	01/06/92	AUTO SUPPLIES	198.50	
03-25	2084070006	STRAUSS PHOTO-TECHNICAL SERVICE, INC	11/15/91	REPAIRS TO EQUIP	198.24	
03-25	2085060007	AT&T	12/28/91	LONG DISTANCE PHONE CALL	4.42	
03-25	2085060018	Do	01/19/92-01/31/92	LONG DISTANCE PHONE CALLS		

CAPITOL POLICE - GENERAL EXPENSES—Con.
GENERAL EXPENSES—Con.

03-25	2085060009	BRADE QUARTERMASTERS, LTD	02/18/92	UNIFORMS	430.39
03-25	2085060015	C & P TELEPHONE	01/01/92-01/31/92	LINE RENTAL	14.16
03-25	2085060017	Do	01/21/92-01/31/92	LONG DISTANCE PHONE CALLS	10.51
03-25	2085060013	CELLULAR ONE - WASH / BALT	MO SUB FEE 2/1/92-2/29/92 (MOBILE PHONE) ACTUAL USAGE 1/1/92-1/31/92		924.69
03-25	2085060014	Do	02/01/92-02/29/92	MO SUB FEE 2/1/92-2/29/92 (MOBILE PHONE) ACTUAL USAGE 1/1/92-1/31/92	40.00
03-25	2085060006	CMI, INC	01/30/92	SPECIAL EQUIP PARTS	35.24
03-25	2085060022	DICTAPHONE CORPORATION	02/01/92-02/29/92	LEASE CALL CHECKS	221.56
03-25	2085060005	EQUIFAX CREDIT INFO SERVICES	02/01/92-02/11/92	CREDIT CHECKS	179.30
03-25	2085060003	EXXON COMPANY, USA	11/14/91-01/05/92	GAS	605.71
03-25	2085060004	FEDERAL EXPRESS CORP	02/03/92	OVERNIGHT DELIVERY CHARGE	14.00
03-25	2085060002	HAINES & COMPANY	03/01/92-03/01/93	LEASE PUBLICATIONS	524.61
03-25	2085060024	HILTON SYSTEMS, INC	11/11/91-11/15/91	REG FEE SEMINAR ATLANTIC CITY, NJ	200.00
03-25	2085060025	LAS VEGAS METROPOLITAN POLICE DEPT	03/02/92-03/06/92	TUITION SEMINAR LAS VEGAS, NV	180.00
03-25	2085060001	LITTLE BROWN & CO	12/12/91	PUBLICATION	100.10
03-25	2085060012	MID-FL TECH/LAW ENFORCEMENT ED FUND	11/03/91-11/08/91	REG FEE SWAT COMPETITION	230.00
03-25	2085060008	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	MO SERVICE 2/1/92-2/29/92 (MOBILE PHONE) AIRTIME CHARGES 1/1/92-1/31/92	42.11
03-25	2085060026	N A P A I G	10/30/91-11/01/91	REG FEE CONFERENCE GETTYSBURG, PA	190.00
03-25	2085060023	NATIONAL AUTO RESEARCH	04/01/92-03/31/93	SUBSCRIPTION	87.00
03-25	2085060010	POLAROID CORPORATION	02/20/92	FILM	14,694.12
03-25	2085060019	THE BICYCLE EXCHANGE	02/13/92	GLOVES	36.00
03-25	2085060021	THOS SOMERVILLE CO	02/21/92	CANINE SUPPLIES	97.60
03-25	2085060020	US SENATE STATIONERY ROOM	01/02/92-01/29/92	OFFICE SUPPLIES	3,414.34
03-26	2085370005	JOSEPH M. ALKONIS	02/26/92-02/28/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL DETROIT, MI	277.71
03-26	2085370006	JOHN A. DEWOLFE	02/26/92-02/28/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL DETROIT, MI	219.62
03-26	2085370002	RICHARD W WICER	03/04/92	REIMBURSEMENT DELIVERY CHARGE-OFFICIAL POLICE BUSINESS	37.50
03-26	2085370004	JOSEPH OZAG, JR	02/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-MEETING-PHILADELPHIA, PA	16.00
03-26	2085370003	REX E ROONEY	02/27/92-02/28/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL DETROIT, MI	124.23
03-26	2085370003	ROBERT E STEWART	02/27/92-02/28/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL DETROIT, MI	54.04
03-31	2089300003	DINERS CLUB	09/22/91-09/23/91	R/T AIRFARES WASHINGTON, DC TO NEW YORK, NY	224.00
03-31	2089300001	FLETCHER FINANCIAL	07/02/91	OFFICE SUPPLIES	2.80
03-31	2089300002	HOWARD UNIFORM COMPANY	09/03/91	UNIFORMS	2,840.00
03-31	2089430010	CITL	02/14/92	TV/VCR TABLE	449.17
03-31	2089430003	CELLULAR ONE - WASH / BALT	03/01/92-03/31/92	MO SUB FEE 3/1/92-3/1/92 (MOBILE PHONE) ACTUAL USAGE 2/1/92-2/29/92	52.42
03-31	2089430012	DAVID A. CURRY	03/04/92-03/08/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-LAS VEGAS, NV	521.42
03-31	2089430006	CURTIS CHEVROLET	03/05/92-03/09/92	VEHICLES	50,810.00
03-31	2089430004	FRAGER'S HARDWARE	02/05/92	AUTO PARTS	30.90
03-31	2089430007	GENERAL ELECTRIC COMPANY	01/20/92	RADIO MAINT SUPPLIES	4,525.90
03-31	2089430005	GOLD LINE, INC	01/22/92	VEH WASH	30.00
03-31	2089430009	LION BROTHERS CO	02/26/92	PATCHES	10,373.56
03-31	2089430013	PAUL L. NEBEL	03/02/92-03/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-LAS VEGAS, NV	308.87
03-31	2089430008	R & R AUTO REPAIR INC	02/12/92	VEH REPAIR	850.00
03-31	2089430001	ROSENTHAL CHEVROLET CO	02/21/92	REPAIRS TO VEH	100.00
03-31	2089430011	SUBURBAN UNIFORM CO	01/27/92	UNIFORMS	294.00
03-31	2089430002	SUNSHINE CHEMICAL SPECIALTIES, INC	02/26/92	OFFICE SUPPLIES	242.88
03-31	2090370014	ADEMCO DISTRIBUTION	02/26/92	VEH ALARM SYSTEMS	507.52
03-31	2090370024	ANNANDALE SURPLUS	03/04/92	BOOTS	149.85
03-31	2090370001	ARCHITECT OF THE CAPITOL	12/01/91-01/31/92	GAS	15,259.12
03-31	2090370018	ATHLETIC PRODUCTS, INC	01/18/92	UNIFORMS	937.50
03-31	2090370019	BEAR AUTOMOTIVE	03/03/92	AUTO SUPPLIES	242.01
03-31	2090370029	BELL ATLANTIC MOBILE SYSTEMS	02/05/92-02/15/92	MOBILE PHONE SERVICE	18.94
03-31	2090370020	C & C CLEANER INC & MISTER G CLEANING	01/01/92-02/28/92	LAUNDRY & DRY CLEANING	3,995.70
03-31	2090370027	CELLULAR ONE - WASH / BALT	03/06/92	CELLULAR PHONE	598.00
03-31	2090370028	Do	03/06/92	CELLULAR PHONE	622.44
03-31	2090370027	CHESAPEAKE PETROLEUM & SUPPLY	01/29/92	VEH SUPPLIES	415.00
03-31	2090370007	DINERS CLUB	12/01/91-12/07/91	R/T AIRFARE WASHINGTON, DC TO JACKSONVILLE, FL	622.44
03-31	2090370025	Do	12/01/91-12/06/91	R/T AIRFARES WASHINGTON, DC TO DETROIT, MI	448.00
03-31	2090370008				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
03-31	2090370026	Do	01/13/92-01/17/92	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA		351.00
03-31	2090370016	EXXON COMPANY, USA	12/07/91-02/03/92	GAS		953.65
03-31	2090370017	FEDERAL EXPRESS CORP	02/18/92	OVERNIGHT DELIVERY CHARGE		15.50
03-31	2090370013	IBM CORPORATION	02/01/92-02/29/92	MAINT. IBM EQUIP		336.00
03-31	2090370015	INFORMATION SECURITY ASSOCIATES, INC.	03/04/92	SPECIAL EQUIP		13,512.00
03-31	2090370004	LAWSON PRODUCTS, INC.	02/07/92-02/24/92	AUTO PARTS		278.49
03-31	2090370009	MARYLAND SMALL ARMS RANGE, INC.	01/31/92	RANGE REPAIRS		140.00
03-31	2090370002	MIDATLANTIC COMMERCIAL CO.	01/30/92	UNIFORM		110.38
03-31	2090370022	R. H. SNOWMAN & SON, INC.	02/12/92-02/26/92	AUTO PARTS		257.95
03-31	2090370011	RADIO SHACK	02/27/92	MISCEL. SUPPLY		24.95
03-31	2090370010	SANJOHN COMPANY	03/01/92-03/31/92	LEASE/MAINT. EQUIP		66.00
03-31	2090370012	SERGEANT AT ARMS	01/01/91-01/31/91	LONG DISTANCE PHONE CALLS		1,540.51
03-31	2090370021	THE BUREAU OF NATIONAL AFFAIRS, INC.	02/04/92-02/04/93	SUBSCRIPTION		120.00
03-31	2090370003	WASHINGTON AUTO SUPPLY	02/03/92-02/26/92	VEH. PARTS		1,295.63
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES						687,464.31
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-30	2030990021	U.S. TREASURY	11/20/91	REFUND DUE TO MISSING REVOLVER		(123.50)
01-30	2030990022	Do	11/29/91-12/23/91	REFUND DUE TO MISSING UNIFORM ITEMS		(118.19)
02-05	2062980025	FRANCIS J. KEENAN	11/04/91-11/18/91	REFUND DUE TO AN INCORRECT PAYEE		(146.90)
03-04	2084590021	WASHINGTON WORKS	04/08/92-04/08/93	REFUND DUE TO INCORRECT PAYEE		(169.20)
03-10	2085990004	DR. CLEMENTS, CHIEF TOXICOLOGIST	04/01/91-09/30/91	REFUND DUE TO RETURNED CHECK		(1,910.00)
03-25	2085990008	U.S. TREASURY	01/14/92-03/06/92	REFUND DUE TO LOST UNIFORM ITEMS		(200.19)
03-25	2085990009	Do	02/20/92	REFUND DUE TO LOST UNIFORM ITEMS		(390.83)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES						(3,058.81)
TOTAL						684,405.50
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES						684,405.50

CAPITOL POLICE SALARIES

SALARIES

ABBOTT, JAMES, JR.	01/01/92-03/31/92	PRIVATE	7,421.15
ACHESON, BRUCE	02/01/92-01/31/92	PRIVATE	2,929.66
Do	02/01/92-03/31/92	PRIVATE FIRST CLASS	5,325.66
ADAMS, FRANK	01/01/92-03/31/92	PRIVATE	7,114.39
ADAMS, SHAFTON T.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,724.24
ADAMS, SHELY T.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,111.17
AGNER, DAVID W.	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,133.94
ALBRYGHT, MICHAEL C.	01/01/92-03/31/92	PRIVATE	7,603.15
ALFRED, BRIDGETTE M.	01/01/92-03/31/92	PRIVATE	6,667.26
ALUKONIS, JOSEPH M.	01/01/92-03/31/92	PRIVATE	12,662.49
ANDERSON, CATHERINE F.	01/01/92-03/31/92	PRIVATE	9,455.75
ANDERSON, GORDON F.	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,571.71
ANDERSON, RICARDO H.	01/01/92-03/31/92	PRIVATE	9,459.75
ARIDA, TROY	01/01/92-03/31/92	PRIVATE	7,401.37
ARNOLD, CARROLL S.	01/01/92-03/31/92	PRIVATE	7,988.49
ASHTON, WILLIAM HOWARD	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,725.83
ANKWARD, GEORGE C.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,996.24
BACIS, WILLIAM DENNIS	01/01/92-03/31/92	DETECTIVE	10,045.66
BACIS, PHILIP ROSS	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,699.53
BARKER, BRENDA LEE	01/01/92-03/31/92	PRIVATE	7,510.84
BARKER, TIMOTHY D.	01/01/92-03/31/92	PRIVATE	7,988.49
BARNETT, WILLIAM	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66
BARNETT, WILLIAM	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,384.24
BARNETT, WILLIAM	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	8,594.59
BARRON, CECILIA E.	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,082.92
BARRY, LODY	01/01/92-03/31/92	PRIVATE	11,672.71
BASS, E. MITCHELL	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,532.13
BATISTOS, SANDRA HELEN	01/01/92-03/31/92	PRIVATE	11,257.74
BAUER, JOSEPH III	01/01/92-03/31/92	SERGEANT	11,623.66
BAYES, RONALD E.	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,512.53
BEEM, FLOYD	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,460.71
BELEWSKI, STEPHEN J.	01/01/92-03/31/92	PRIVATE	8,056.80
BELKA, SHARYL ANN	01/01/92-03/31/92	PRIVATE	10,337.49
BELL, DENNIS C. MILO, JR.	01/01/92-03/31/92	SERGEANT	11,475.90
BELL, HERBERT	01/01/92-03/31/92	SERGEANT	18,518.76
BELL, ROY GALVIN	01/01/92-03/31/92	SERGEANT	9,320.47
BENAC-PLUMMER, SHELLEY R.	01/01/92-03/31/92	DEPUTY CHIEF	10,304.25
BERNER, ANTONIO J. JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,424.95
BEST, ELLEN M.	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	11,509.91
BIBB, JOHN BENJAMIN JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
BLACK, CLARENCE MANNIE	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,476.36
BLACKMON, MALLOY, SHARON	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,273.71
BLANCATO, CHARLES J.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,987.90
BLAND, SHIRLEY	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
BLODGETT, CLARENCE R. JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,540.25
BOLDEN, REGINA D.	01/01/92-03/31/92	PRIVATE FIRST CLASS	3,276.00
BOLDUC, LOUIS P.	01/01/92-03/31/92	PRIVATE FIRST CLASS	12,690.88
BOOROS, J. W.	01/01/92-03/31/92	DETECTIVE	11,569.80
BOROWSKI, MICHAEL A.	01/01/92-03/31/92	SERGEANT	8,634.80
BOSWELL, CHARLES V. JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,132.92
BOSWELL, DONNA M.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,172.31
BOWMAN, AMANDO	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,623.91
BOWMAN, AMANDO	01/01/92-03/31/92	TECHNICIAN	10,304.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
CAPITOL POLICE SALARIES—Con.					
		BRADBY, ROBERT D	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,459.75
		BRADFORD, GRADY LARRY	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,936.83
		BRADFORD, TWANDA A	01/01/92-03/31/92	PRIVATE	7,144.26
		BRASWELL, ROBERT, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,711.62
		BRECK, JOHN C	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	8,890.89
		BRESLIN, HUGH J	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,190.31
		BREWSTER, ROYCE ROLAND	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31
		BRIERLY, JAMIE	01/01/92-03/31/92	SECURITY AIDE	5,001.24
		BRIERLY, LEE ALVA	01/01/92-03/31/92	SECURITY AIDE	11,257.74
		BRINK, JAMES J	01/01/92-03/31/92	DETECTIVE	10,628.46
		BROGAN, GLENN P	01/01/92-01/20/92	SECURITY AIDE	1,111.39
		BROOKE, DEBORA JEAN	01/01/92-03/31/92	LEUTENANT	12,294.51
		BROWN, HERBERT F	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,628.00
		BROWN, RICHARD F	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	10,304.25
		BROWN, THERESA E	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,918.54
		BRYAN, IVAN Q	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,936.83
		BRYANT, JAMES F	01/01/92-03/31/92	DETECTIVE	11,168.74
		BRYANT, WILLIAM B, SR	01/01/92-03/31/92	SECURITY AIDE	16,680.62
		BUCK, DANIEL T, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,750.53
		BURCH, GERALD WAYNE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,521.08
		BURGESS, MICHAEL P	01/27/92-03/31/92	SECURITY AIDE	3,556.44
		BURKE, JOSEPH M	01/01/92-03/31/92	SECURITY AIDE	11,411.01
		BURKHEAD, KENNETH L	01/01/92-03/31/92	SECURITY AIDE	11,631.73
		BURNETT, EDDIE LEE, JR	01/01/92-01/20/92	SECURITY AIDE	1,111.39
		BUTLER, ANNA K	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,521.26
		BUTLER, MELVIN EROME	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	10,304.25
		BUTLER, MELVIN EROME, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,353.04
		BYRD, BENJAMIN S	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,521.08
		BYRD, KAYLANA MILLETTE	02/01/92-01/31/92	PRIVATE	2,848.51
		Do	02/01/92-03/31/92	PRIVATE FIRST CLASS	5,203.00
		CABEZAS, ROSE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,459.75
		CAINE, JOHN O	01/01/92-03/31/92	DETECTIVE	13,257.96
		CALLAWAY, DAVID F	01/01/92-03/31/92	LEUTENANT	12,110.76
		CALVETTI, TODD	01/01/92-03/31/92	PRIVATE	7,037.32
		CAMPBELL, HARRY R	01/01/92-03/31/92	SECURITY AIDE	11,257.74
		CANNING, JOHN JOSEPH, JR	01/16/92-03/31/92	TECHNICIAN (DOG HANDLER)	7,513.75
		CANNON, ERNEST LEE	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,417.95
		CAPLAN, MARK L	01/01/92-03/31/92	PRIVATE	7,266.92
		CAPORALETTI, ALFRED	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,804.50
		CAPPS, CECIL L	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66
		CARDENAS, JUAN C	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,128.46
		CARMAN, WILLIAM C, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,825.92
		CARTER, BRYAN K	01/01/92-03/31/92	PRIVATE	7,741.59
		CASSIDY, MICHAEL D	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	10,446.88
		CATHION, KEITH	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,988.49
		CAULFIELD, KEVIN G	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,025.11

CERESA, MICHAEL B.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,907.99
CERVERIZO, VINCENT, JR.....	01/01/92-01/09/92	PRIVATE	751.20
CHAIKIC, JENIFER J.....	01/01/92-03/31/92	PRIVATE	7,302.48
CHANEY, DONNA L.....	01/27/92-03/31/92	SECURITY AIDE	3,556.44
CHANIE, ALGIN.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,698.62
CHARLTON, JOHN P.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,094.24
CHESTNUT, JACOB J.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,398.50
CHRISTIAN, JOE B.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,910.71
CHURCH, JEANINE MARIE.....	01/01/92-03/31/92	SECURITY AIDE	5,001.24
CIUMMO, ANTONIO.....	01/01/92-01/31/92	PRIVATE	3,660.03
Do.....	02/01/92-03/31/92	PRIVATE FIRST CLASS	5,203.00
CLABIA, ALEXANDER D.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,988.49
CLARK, CHARLES R.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,382.40
CLARK, DAVID.....	01/01/92-03/31/92	SEARGENT	8,342.33
CLARK, PERNELL.....	01/01/92-03/31/92	PRIVATE	9,960.24
CLEME, JOHN HENRY, JR.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
CLEME, FLOYD FREDERICK.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,803.92
COCHRAN, LUARTHUR.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,387.86
COCHRAN, WILLIAM E.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
COCHRAN, WILLIAM EDWARD, JR.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,440.77
COFFER, CHARLES BERNARD.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,736.11
COFFMAN, SANDRA D.....	01/01/92-03/31/92	PRIVATE	7,235.54
COLANDREA, JAMES DAVID.....	01/01/92-03/31/92	PRIVATE	7,445.60
COLE, FREDERICK STEPHEN.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,616.88
COLEMAN, GEORGE O.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
COLEMAN, NORMAN M.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,215.56
COLES, DONALD NEIL.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,782.97
COLFACK, VERNON F., JR.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,646.02
CONBOY, JAMES K.....	01/01/92-03/31/92	PRIVATE	7,480.49
CONNELL, PAUL J.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,293.01
CONWAY, MICHAEL P.....	01/01/92-03/31/92	LIEUTENANT	12,845.00
COOK, JAMES ARNET.....	01/01/92-03/31/92	LIEUTENANT	12,846.00
COOLEY, LEWIS B.....	01/01/92-03/31/92	SECURITY AIDE	5,001.24
COON, DAVID LAWRENCE.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,936.83
CORONEL, RICARDO M.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,964.04
CORY, CHARLES E.....	01/01/92-03/31/92	PRIVATE	7,792.34
GOSTA, DOMINICK, JR.....	01/01/92-03/31/92	SEARGENT	11,563.46
GOVINGTON, PATRICIA E.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,812.82
GOVINGTON, DORIAN A.....	01/01/92-01/31/92	PRIVATE FIRST CLASS	193.22
GOX, CARL B.....	01/01/92-03/31/92	SEARGENT	11,756.40
GREGGAN, PATRICK DANE.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,330.89
CROMWELL, STEWART K.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,941.58
CROPI, JOHN MATTHEW.....	01/01/92-03/31/92	PRIVATE	7,144.26
CULLEN, TIMOTHY PATRICK.....	01/01/92-03/31/92	PRIVATE	8,280.75
CUNNINGHAM, WILLIAM J., III.....	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	7,314.15
CURNUTTE, ELBERT J.....	01/01/92-03/31/92	PRIVATE	12,286.22
CURRY, BRUCE ALAN.....	01/01/92-03/31/92	SEARGENT	9,828.00
CURRY, DAVID.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	13,830.99
CURRY, MELODY, JR.....	01/01/92-03/31/92	CAPTAIN	10,045.66
CURTIN, GREGORY F., JR.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,381.60
CURTIS, MONTE E.....	01/01/92-03/31/92	PRIVATE	11,257.74
D'AMBROSIO, PHILIP P.....	01/01/92-03/31/92	SEARGENT	11,071.08
DAMERON, JAMES GARY.....	01/01/92-03/31/92	NSPECTOR	15,558.26
DANKOS, WILLIAM W., JR.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,988.49
DAVIS, BARBARA E.....	01/01/92-01/20/92	SECURITY AIDE	1,111.39
DAVIS, BEVERLY ANN.....	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,093.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		DAVIS, CHARLIE F.	01/01/92-03/31/92	PRIVATE FIRST CLASS	14,386.12	
		DAVIS, DAVID	01/01/92-03/31/92	PRIVATE	8,181.12	
		DAVIS, JERRY LEROY	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	11,257.74	
		DEAS, KEVIN A.	01/16/92-03/31/92	PRIVATE FIRST CLASS	6,900.62	
		DEAS, JOE, JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		DECELLO, JOSEPH ANTHONY	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,257.74	
		DEJAMES, MARC T.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,514.62	
		DER, KEN W., JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,353.51	
		DERSHAM, GAYLE E.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,661.76	
		DIBENEDETTO, ANTONIO F.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,154.48	
		DICKENS, LARRY D.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,784.63	
		DIGERONIMO, MARK M.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,039.96	
		DIGGS, WILLIAM J.	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,988.49	
		DINEEN, JOHN T.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,692.89	
		DINGLE, RAYMOND I.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		DINDORF, ROBERT L.	01/01/92-03/31/92	PRIVATE	13,885.69	
		DODSON, ELIZABETH E.	01/01/92-03/31/92	DETECTIVE	8,488.92	
		DODSON, GEORGE A.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,780.74	
		DONOVAN, DANIEL D.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		DOSS, HORACE SEAY	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,991.24	
		DOUGHERTY, JOSEPH M.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		DOUGLAS, STEPHEN S.	01/27/92-03/31/92	SECURITY AIDE	3,556.44	
		DOMBLE, PERKINS, MELANIE RAE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,686.86	
		DOMELL, RAYMOND R.	01/01/92-02/29/92	PRIVATE FIRST CLASS	7,666.86	
		DRAHER, GEORGE A.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,303.16	
		DUFFY, MICHAEL GEORGE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,591.24	
		DUSSEAU, DAVID W.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,368.88	
		DYSON, SAMUEL LEE	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,652.89	
		CARLEY, STUART G.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		CATON, RAYMOND E.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,014.80	
		EDWARDS, ALLAN L.	01/01/92-03/31/92	PRIVATE	11,507.07	
		ELAM, NANCY E.	01/01/92-03/31/92	PRIVATE	7,114.39	
		ELLIOTT, CHARLES W.	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,988.49	
		ELLIOTT, GEORGE, JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,330.89	
		ERICKSON, JOHN W.	01/01/92-03/31/92	PRIVATE	9,828.00	
		ESPPOSITO, CHRISTOPHER B.	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	7,836.49	
		ETHRIDGE, ARTHUR L.	01/01/92-03/31/92	DETECTIVE	7,237.07	
		EULL, JOHN W.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,820.39	
		EVANGELIST, ADRIAN B.	01/01/92-03/31/92	PRIVATE	10,780.74	
		EVANS, KEVIN R.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,459.75	
		EVANS, KIM Y.	01/01/92-03/31/92	PRIVATE	7,955.16	
		FALLON, HAROLD G.	01/01/92-03/31/92	PLAINCLOTHESMAN	8,540.25	
		FAREWELL, CHARLES J.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,760.67	
		FARLEY, DAVID W.	01/01/92-03/31/92	PRIVATE	9,909.62	
		FARRAR, DELBERT R.	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,506.84	
		FARRELL, KIRK R.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
					10,200.44	

FARRI, VINCENT P	01/01/92-02/29/92	PRIVATE	4,946.75
Do	03/01/92-03/31/92	PRIVATE FIRST CLASS	2,662.83
FERGUSON, DAVID C	01/01/92-03/31/92	PRIVATE	8,058.04
FLAX, SCOTT I	01/01/92-03/31/92	PRIVATE	9,642.02
FLEMING, THOMAS E, JR	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	10,304.25
FLINT, THOMAS LESTER	01/01/92-03/31/92	SEARGANT	10,889.25
FONTANILLA, ANDREI J	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,584.15
FOOTE, GEORGE BURTON	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,904.96
FOUNTAIN, ROBERT A	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	8,409.47
FRANCISCO, ROBIN L	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,993.22
FRIESLANDER, FREDERICK D	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
FROE, ARTHUR J	01/01/92-03/31/92	SEARGANT	8,658.47
FRYE, BILLY RAY	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,657.73
FULGHUM, HENRY G	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
GABOR, MARIANN	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,487.34
GAIER, ROBERT LEE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
GALLARDO, THOMAS J, JR	01/01/92-03/31/92	SEARGANT	11,662.90
GALLAGHER, JOSEPH T	01/01/92-03/31/92	PRIVATE	7,662.48
GAMBLE, DENNIS H	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,955.74
GARDNER, STEPHEN DONALD	01/01/92-03/31/92	PRIVATE	7,322.26
GARITO, MICHAEL ROSS	01/01/92-03/31/92	SEARGANT	11,257.74
GARMAN, WILLIAM R	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
GASSER, CHARLES E	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31
GASSER, PHILIP G	01/01/92-03/31/92	SEARGANT	11,318.31
GIBSON, JOHN M	01/01/92-03/31/92	DETECTIVE	12,601.69
GILBREATH, JAMES E	01/01/92-03/31/92	PRIVATE FIRST CLASS	3,216.00
GILLUM, RANDALL LEE	01/01/92-03/31/92	PRIVATE FIRST CLASS	14,475.90
GOETZ, RALPH W, JR	01/01/92-03/31/92	SPECIAL TECHNICIAN	11,257.74
GORDON, WARY	01/01/92-03/31/92	PRIVATE	7,223.37
GOSSMAN, RICHARD H, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,988.49
GOTT, JOHN A	01/01/92-03/31/92	SECURITY AIDE	5,001.24
GRAHAM, JAMES	01/01/92-03/31/92	SEARGANT	11,257.74
GRAY, PATRICK F	01/01/92-03/31/92	PRIVATE	7,401.37
GREAR, LARRY G	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,308.26
GREEN, PAMELA JEAN	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,756.78
GREGORY, SUSANNE S	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
GRIFFIN, JAMES E	01/01/92-03/31/92	SEARGANT	11,101.23
GUPTON, JAMES C	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,663.98
GWYNN, ROBERT W	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,014.06
HALL, DAVID CHARLES	01/01/92-03/31/92	SEARGANT	15,609.79
HALL, JOHNNIE W	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,181.69
HAMBY, CHARLES E, II	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,575.26
HAMILTON, ROBERT E	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,372.14
HAMILTT, DAVID L	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,452.91
HANSEN, TODD	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,172.51
HARDMAN, GEORGE R	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
HARDWICK, BRUCE A, SR	01/01/92-03/31/92	PRIVATE	9,828.00
HARMON, JEFFREY	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,445.50
HARBAH, WILLIAM M, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
HARRIS, MICHELE D	01/01/92-03/31/92	PRIVATE	8,356.26
HARRIS, ROBIN	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,139.77
HART, MOSES	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,936.83
HASCHAK, PAUL	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,172.51
HAWKINS, WILLIAM J	01/01/92-03/31/92	PRIVATE	9,828.00
HAYES, HAROLD T, JR	01/01/92-03/31/92	PRIVATE	7,715.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		HAYES, KENNETH W	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,931.15	
		HEATH, RYAN L	01/01/92-03/31/92	SERGEANT	11,257.74	
		HELTON, ROLAND E	01/01/92-03/31/92	DETECTIVE	11,258.28	
		HENSLEY, FLOYD E	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31	
		HERBERT, DONALD J	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		HERBST, MARK G	01/01/92-03/31/92	LIEUTENANT	12,846.00	
		HERRMAN, PAUL Z, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,297.18	
		HETRICK, GREGORY R	01/01/92-03/31/92	SERGEANT	11,853.92	
		HIGGS, PATRICIA K	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,257.74	
		HISER, KENNETH R	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,729.39	
		HOBBS, JOEL C	01/01/92-03/31/92	PRIVATE	8,152.94	
		HOGAN, DREXEL J	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,177.68	
		HOLLOWAY, THELMA	01/01/92-03/31/92	US CAP POL DIR OF EMPLOY PRAC	13,671.75	
		HOGE, JAMES IRA	01/01/92-03/31/92	LIEUTENANT	12,846.00	
		HOULDE, MICHAEL A	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,804.50	
		HOUSER, DENISE N	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	10,568.25	
		HOWARD, CRAIG STANLEY	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,584.15	
		HOWARD, JERRY A	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,562.59	
		HOWARD, RONALD L	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,127.28	
		HOWARD, THOMAS F	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,964.04	
		HOWE, ROBERT R	01/01/92-03/31/92	INSPECTOR	15,658.26	
		HUBBARD, STACY	01/01/92-03/31/92	PRIVATE	7,117.93	
		HUDSON, LARRY	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,124.29	
		HUMPHREYS, EDWARD O, III	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,991.24	
		HUMPHREYS, WILLIAM C	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,477.02	
		HUNTER, TIMOTHY	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,540.25	
		HURLUCK, WARREN L	01/01/92-03/31/92	DETECTIVE	11,616.43	
		HYMES, JURENE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		INABINET, DWAYNE	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,236.62	
		ISENBERG, WILLIAM R, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	3,556.44	
		ISTVAN, STEPHEN P	01/27/92-03/31/92	SECURITY AIDE	12,478.50	
		IYEN, JAMES RAYMOND	01/01/92-03/31/92	LIEUTENANT	10,045.66	
		JACKSON, BERNARD	01/01/92-03/31/92	PRIVATE FIRST CLASS	19,014.66	
		JACKSON, CLARENCE W	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66	
		JACKSON, EDWARD LEE, JR	01/01/92-03/31/92	PRIVATE	17,935.38	
		JACKSON, GEORGE JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66	
		JACKSON, GREGORY S	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,353.31	
		JACKSON, WELDON R	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,100.07	
		JACKSON, WAINWRIGHT, JR	01/01/92-03/31/92	PRIVATE	7,927.16	
		JACOB, GREGORY RAYNARD	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,172.31	
		JAMES, ROBERT A	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,072.86	
		JANNEY, MARK E	01/01/92-03/31/92	SECURITY AIDE	5,001.24	
		JEFFERS, MICHAEL	01/01/92-03/31/92	PRIVATE	7,599.15	
		JENKINS, CARLETON C	01/01/92-03/31/92	SERGEANT	11,257.74	
		JENKINS, MICHAEL LARS	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,780.25	
		JENKINS, THOMAS L, III	01/01/92-01/31/92	PRIVATE FIRST CLASS	3,493.66	

Do	02/05/92-03/31/92	PRIVATE FIRST CLASS	6,115.20
JENNINGS, DOROTHY M	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,729.39
JENNINGS, RODERICK M	01/01/92-03/31/92	PRIVATE	7,698.04
JOBBER, CLAUDE R	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,100.07
JOHNSON, ARYA MARIE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,964.04
JOHNSON, CHARLES C	01/01/92-03/31/92	SERGEANT	13,751.02
JOHNSON, DAVID I	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,558.47
JOHNSON, JOHN H	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,726.58
JOHNSON, LAVARNE M	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,988.49
JOHNSON, WILFIE J	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,538.32
JONES, NAUDAIN J, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31
JONES, ROBERT O, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
JONES, RODERICK V	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,444.01
JONES, THEODRIS ERNEST	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,444.01
KAPTOR, RONALD J	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66
KARADIMOS, CHARLES S	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,619.32
KARLINCHAK, STEPHEN P	01/01/92-03/31/92	PRIVATE FIRST CLASS	1,003.74
KAVAI, WILLIAM G, JR	01/01/92-03/31/92	SERGEANT	7,214.27
KEEN, BELINDA	01/01/92-03/31/92	PRIVATE	12,846.00
KEFFER, MICHELLE MARIE	01/01/92-03/31/92	LEUTENANT	8,534.51
KELLEY, TIMOTHY F	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,172.51
KELLY, TRUZELL A	01/27/92-03/31/92	SECURITY AIDE	3,556.44
KEMP, KAREN LYNN	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,678.08
KENNEDY, MACK A	01/01/92-01/31/92	PRIVATE	162.30
KENNEDY, WANDA L	01/01/92-03/31/92	CAPTAIN	13,830.99
KIBALLA, JOSEPH M	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
KIEFNER, MICHAEL	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,828.86
KIELIGER, ROBERT W	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,353.51
KINDSVATTER, CHARLES	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
KING, JOHN E	01/01/92-03/31/92	CAPTAIN	13,830.99
KIRTZ, MARY ANNE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,357.97
KITCHEN, DENNIS WAYNE	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31
KITCHEN, SHIRLEY DAVID	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,257.74
KLEIN, ELBERT LYNN	01/01/92-03/31/92	SERGEANT	9,828.00
KNOCH, THOMAS M	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,507.07
KNORR, KENNETH P	01/01/92-03/31/92	SERGEANT	9,272.65
KOHLER, LEE G	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	7,223.37
KRUGER, JOHN R, JR	01/01/92-03/31/92	PRIVATE	9,752.01
KURTZ, J D	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	10,181.69
LACKEY, DAVID PAUL	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,350.18
LAMPBERTON, SHARON	01/01/92-03/31/92	PRIVATE	7,021.58
LAMPSON, BRADFORD G	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,172.91
LANGESIN, JOHN A	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,372.14
LANE, LONNIE CARNELL	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,376.37
LANGLEY, ROBERT K	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,401.19
LARSEN, MARK A	01/01/92-03/31/92	DEPUTY CHIEF	18,518.76
LASSITER, SYLVIA J	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,353.76
LAWSON, GERALD T, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,765.51
LAZZARO, CRAIG D	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,595.01
LEBO, KEVIN L	01/01/92-03/31/92	PRIVATE	8,864.95
LEBO, WALTER A, SR	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,951.54
LEO, RONALD STEPHEN	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
LEONARD, JAMES F, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31
LEIFFER, JAMES	01/01/92-03/31/92	PRIVATE	8,020.56
LIGHTNING, NAPOLEON R	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,328.25
			8,356.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		LINGENFELTER, JAMES F	01/01/92-03/31/92	PRIVATE FIRST CLASS		9,828.00
		LINNEMANN, ROBERT B	01/01/92-03/31/92	PRIVATE FIRST CLASS		9,828.00
		LIVNGOOD, JASON E	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,480.97
		LOCKHART, LARRY G	01/01/92-03/31/92	SERGEANT		11,662.90
		LOFTY, JEROME M	01/01/92-03/31/92	PRIVATE FIRST CLASS		8,540.25
		LOPEZ, EDWARD F	01/01/92-03/31/92	SERGEANT		11,257.74
		LOPEZ, RICHARD A	01/01/92-03/31/92	PRIVATE		7,927.16
		LOUGHRAN, LAWRENCE F	01/01/92-03/31/92	SERGEANT		10,754.26
		LOWMAN, DONALD	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)		10,703.61
		LOYD, THOMAS MYRON, JR	01/01/92-03/31/92	PRIVATE		7,796.93
		LUCAS, JOHN W	01/01/92-01/31/92	PRIVATE		3,051.39
		Do	02/01/92-03/31/92	PRIVATE FIRST CLASS		5,325.66
		LUCIUS, BERNARD ROY	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,372.14
		LUCKEY, BRENDA C	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,045.66
		LUND, JOSEPH C	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,342.42
		LUND, PAUL L	01/01/92-03/31/92	PRIVATE FIRST CLASS		12,846.00
		LUTERAN, KAREN L	01/01/92-03/31/92	LEUTENANT		10,153.50
		LYNCH, TERRY WILLIAM	01/01/92-03/31/92	SERGEANT		9,628.00
		MACON, DERRICK W	01/01/92-03/31/92	PRIVATE FIRST CLASS		9,296.83
		MALLOY, DANIEL B	01/01/92-03/31/92	PRIVATE FIRST CLASS		9,154.97
		MALLOY, MARK LYDELL	01/01/92-03/31/92	PRIVATE FIRST CLASS		3,556.44
		MALLOY, MICHAEL	01/27/92-03/31/92	SECURITY AIDE		3,556.44
		MANDIAK, PAUL E	01/01/92-03/31/92	SECURITY AIDE		8,199.63
		MANLEY, STEPHEN R	01/01/92-03/31/92	PRIVATE FIRST CLASS		8,076.95
		MARION, MICHAEL F	01/01/92-03/31/92	PRIVATE FIRST CLASS		8,452.91
		MARSHALL, CYNTHIA E	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,521.24
		MARSHALL, JOSEPH T	01/01/92-03/31/92	PRIVATE FIRST CLASS		12,123.23
		MARTIN, CLARENCE J	01/01/92-03/31/92	SERGEANT		10,127.28
		MASSEY, CHARLES S	01/01/92-03/31/92	SERGEANT		10,521.24
		MATTALIANO, PETER F	01/01/92-03/31/92	PRIVATE FIRST CLASS		12,846.00
		MATTHEWS, KEVIN W	01/01/92-03/31/92	LEUTENANT		9,469.56
		MCCARTHY, RICHARD T, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS		8,964.39
		MCCOON, CHRISTOPHER J	01/01/92-03/31/92	PRIVATE FIRST CLASS		7,282.71
		MCCOY, OLLIE L	01/01/92-03/31/92	PRIVATE		8,172.51
		MCCOY, PHILIP L	01/01/92-03/31/92	PRIVATE FIRST CLASS		12,331.04
		MCCRAY, KEVIN N	01/01/92-03/31/92	PRIVATE FIRST CLASS		8,634.82
		MCCREE, GEORGE, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,154.48
		MCDONALD, EUGENE D	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,263.31
		MCELROY, DANNY L	01/01/92-01/31/92	PRIVATE		3,274.56
		Do	02/01/92-03/31/92	PRIVATE FIRST CLASS		5,203.00
		MCELWAIN, CARL S	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,916.28
		MCFARLAND, WILLIAM P	01/01/92-03/31/92	SECURITY AIDE		5,001.24
		MCGAFFIN, CHRISTOPHER M	01/01/92-03/31/92	CAPTAIN		13,830.99
		MCGOWAN, JOHN M	01/01/92-03/31/92	SERGEANT		10,889.25
		MCGRAW, CARL L	01/01/92-03/31/92	PRIVATE FIRST CLASS		10,127.28
		MCGUIRE, FRANCIS EDWARD, JR	01/01/92-03/31/92	SERGEANT		10,557.25

MONAHAN, JAMES E.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9828 00
MONMURRAY, FREDERICK C. JR.	01/01/92-03-31/92	PRIVATE FIRST CLASS	8602 39
MCNAIR, SAMUEL.....	01/01/92-03-31/92	SEARGENT	11,257 74
MCQUADE, JACOB L.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,724 24
MCQUADE, ROBIN.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	7,804 50
MEADER, GUY R.....	01/27/92-03-31/92	SECURITY AIDE	3,556 44
MEERMAN, FRANCIS GERARD	01/01/92-03-31/92	TECHNICIAN	10,304 25
MEIGHT, ROBERT L.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	10,045 66
MEINCKE, STEVEN C.....	01/27/92-03-31/92	SECURITY AIDE	3,556 44
MELLERAS, STAVROS J.....	01/01/92-01/20/92	SECURITY AIDE	1,111 39
MERZ, CARL J.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,828 00
MICER, RICHARD W.....	01/01/92-03-31/92	CAPTAIN	13,830 99
MICER, RUTH BLACK.....	01/01/92-03-31/92	SEARGENT	11,357 25
MILLER, ED.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	10,317 73
MILLER, JAMES M.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,295 01
MILLER, JUDSON P.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,643 74
MILLER, KYLE E.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,444 01
MILLHAM, PATRICK C.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,265 98
MILLS, BRENT A.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,034 27
MISIANO, EUGENE JR.....	01/01/92-03-31/92	SEARGENT	9,756 78
MOBBS, RUPERT ELTON.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	12,295 16
MORTEFOLI, NICHOLAS A.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,180 64
MOORE, BENJAMIN J. JR.	01/01/92-03-31/92	LIEUTENANT	12,846 00
MOORE, MORRIS R. JR.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,181 01
MOORE, REKORD D.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,607 71
MORALES, GUILLERMO.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	10,045 66
MORRELLI, JOHN J.....	01/01/92-03-31/92	LIEUTENANT	9,828 00
MORGAN, LAWRENCE K. SR.	01/01/92-03-31/92	PRIVATE FIRST CLASS	12,846 00
MORRIS, FRANCIS E. JR.....	01/01/92-03-31/92	INSPECTOR	10,937 90
MORRISON, MICHAEL P. E.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	13,658 26
MORRISSEY, JOHN B.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,295 01
MORSE, PHILLIP D.....	01/01/92-02-29/92	PRIVATE FIRST CLASS	8,800 32
MOSHER, GARRY L.....	03/01/92-03-31/92	SEARGENT	6,429 16
Do.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	3,691 00
MOSS, DANIEL E.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,356 26
MOSS, DICKIE LEE.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	10,072 86
MOTLEY, DONALD RAY.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,828 00
MOTLEY, JUDITH KAY.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,590 70
MOUNT, KEVIN P.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,478 92
MOY, GREGORY E.....	01/01/92-01/20/92	SECURITY AIDE	1,111 39
MUCKER, FLOYD K.....	01/01/92-03-31/92	SEARGENT	11,257 74
MULLER, GREGORY B.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	8,917 32
MURPHY, JOHN F.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,828 00
MURRAY, GERALD E.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,936 83
MUTTER, GERALD WAYNE.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,828 00
MYERS, RODRIG JACOB.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	11,378 80
NABEL, PAUL LEWIS.....	01/01/92-03-31/92	DETECTIVE	11,526 89
NEELD, BRETT S.....	01/01/92-03-31/92	SECURITY AIDE	5,001 24
NEWMAN, JOHN S.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,521 08
NISTON, JOHN R.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	10,045 66
NIXON, BARRY G.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	10,045 66
NOLAN, PATRICK JOSEPH, SR.	01/01/92-03-31/92	PRIVATE FIRST CLASS	10,127 28
NORTON, SEAN.....	01/01/92-03-31/92	TECHNICIAN (DOG HANDLER)	9,200 25
NOVAK, GERALD J.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	9,643 74
O'CONNOR, JOHN P. SR.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	11,841 32
O'CONNOR, MARTIN A.....	01/01/92-03-31/92	PRIVATE FIRST CLASS	10,045 66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		O'NEIL, GLENN E	01/01/92-03-31/92	TECHNICIAN (DOG HANDLER)		10,279.63
		OFFER, ALVA D.	01/01/92-03-31/92	PRIVATE		7,520.04
		OLSEN, GREGORY K	01/01/92-03-31/92	PRIVATE		7,021.58
		OSBORN, SCOTT A	01/01/92-01-31/92	PRIVATE		617.64
		OZAK, JOSEPH, JR	01/01/92-03-31/92	DETECTIVE		9,944.63
		PACE, FRANCESCO G	01/01/92-03-31/92	PRIVATE FIRST CLASS		10,100.07
		PADGETT, RICKY D	01/01/92-03-31/92	PRIVATE FIRST CLASS		9,964.04
		PALAZZOLO, MARY C	01/01/92-03-31/92	PRIVATE		7,539.82
		PALMER, DANIEL B	01/01/92-03-31/92	SEARGT		10,275.16
		PANEK, PATRICK CHARLES	01/01/92-01-31/92	PRIVATE		5,909.37
		Do	02/01/92-03-31/92	PRIVATE FIRST CLASS		5,203.00
		PARISI, JOSEPH S, JR	01/01/92-03-31/92	LEUTENANT		12,846.00
		PARKER, HORACE LEE	01/01/92-03-31/92	TECHNICIAN (SPECIALIZED)		10,931.82
		PARKS, CHARLES R	01/01/92-03-31/92	INSPECTOR		13,658.26
		PARKS, KATHLEEN S	01/01/92-01-20/92	SECURITY AIDE		1,111.39
		PASCIUTO, RICHARD A	01/01/92-03-31/92	SEARGT		10,501.03
		PATTERSON, RONALD	01/01/92-03-31/92	PRIVATE FIRST CLASS		10,100.07
		PEACOCK, RAYMOND B	01/01/92-03-31/92	PRIVATE		10,236.11
		PECK, MARSHALL	01/01/92-01-31/92	PRIVATE FIRST CLASS		2,442.75
		Do	02/01/92-03-31/92	PRIVATE FIRST CLASS		5,203.00
		PEED, WILLIAM L, JR	01/01/92-03-31/92	PRIVATE FIRST CLASS		8,724.24
		PENCE, EDWIN C	01/01/92-03-31/92	DETECTIVE		10,812.49
		PERKINS, SHERI R	01/01/92-01-31/92	PRIVATE		316.45
		PERKINS, WILLIAM M, III	01/01/92-03-31/92	SEARGT		10,705.26
		PERREN, JOSEPH ANDREW	01/01/92-01-31/92	PRIVATE		3,254.27
		Do	02/01/92-03-31/92	PRIVATE FIRST CLASS		5,203.00
		PERRY, RONALD DOUGLAS	01/01/92-03-31/92	SEARGT		11,251.00
		PETERSON, LUTHER S, JR	01/01/92-03-31/92	PRIVATE FIRST CLASS		9,459.75
		PETTIS, ANTOINETTE	01/01/92-03-31/92	PRIVATE		8,445.70
		PELPHS, DUALL W	01/01/92-03-31/92	PRIVATE		9,828.00
		Do	01/01/92-01-31/92	PRIVATE FIRST CLASS		114.10
		PELPHS, TONY E	01/01/92-03-31/92	TECHNICIAN (DOG HANDLER)		6,900.62
		PHILLIPS, DOUGLAS A	01/16/92-03-31/92	TECHNICIAN (DOG HANDLER)		8,540.25
		PICCIONE, ANTHONY F	01/01/92-03-31/92	PRIVATE FIRST CLASS		10,644.21
		PICKETT, BILLY JOE	01/01/92-03-31/92	PRIVATE FIRST CLASS		9,828.00
		PICKETT, JEFFREY J	01/01/92-03-31/92	PRIVATE FIRST CLASS		7,144.26
		PICKETT, KEITH P	01/01/92-03-31/92	PRIVATE		9,828.00
		PINNIX, JAMES P	01/01/92-03-31/92	PRIVATE FIRST CLASS		11,786.90
		PIPPIN, DOUGLAS W	01/01/92-03-31/92	SEARGT		11,257.74
		POWELL, ALBERT D	01/01/92-01-31/92	PRIVATE FIRST CLASS		3,276.00
		POWELL, JOSEPH L	01/01/92-03-31/92	SEARGT		11,657.74
		POWELL, WAYNE WESLEY	01/01/92-03-31/92	PRIVATE FIRST CLASS		8,353.51
		POWERS, MARY ANN	01/01/92-03-31/92	DETECTIVE		10,210.95
		PRELOH, MICHAEL C	01/01/92-03-31/92	SEARGT		11,073.00
		PRICE, WILLIAM C	01/01/92-03-31/92	PRIVATE FIRST CLASS		10,181.69
		PROVENZANO, CARMINE	01/01/92-03-31/92	PRIVATE FIRST CLASS		9,777.23

PULLIAM, RICHARD R	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,481.43
PUNDAY, JAMES V	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,807.45
QUIGLEY, DANIEL R	01/27/92-03/31/92	SECURITY AIDE	3,556.44
RAILEY, CHRIS B	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,521.08
RANDOLPH, RODNEY T	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,480.97
RASH, KAREN GAIL	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
RAUM, DOUGLAS P	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,726.39
REED, ROBERT A	01/01/92-01/20/92	SECURITY AIDE	1,111.39
RESHETAR, CAROL	01/01/92-03/31/92	SECURITY AIDE	5,001.24
REUSS, ROBERT JAMES	01/01/92-03/31/92	SECURITY AIDE	9,643.74
REYNOLDS, THOMAS P	01/01/92-03/31/92	SECURITY AIDE	10,209.72
RHODEN, GERRY FRED	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,480.97
RHUBOTTOM, THOMAS A	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
RIB, DAVID M	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	8,891.87
RICE, ERNEST RAY	01/01/92-03/31/92	SECURITY AIDE	5,001.24
RICE, MERTON E	01/01/92-03/31/92	SECURITY AIDE	11,257.74
RICHARDSON, MICHAEL A	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,362.93
RICHARDSON, VINCENT A	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,018.45
RICHMOND, JOHN T, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
RIDDLE, DAVID A	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,459.75
RIDDLE, ERNEST M, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
RIGGS, VERNER P	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,942.18
RINDAL, ERIC A	01/01/92-03/31/92	PRIVATE	7,480.49
RING, STEPHEN W	01/01/92-03/31/92	CAPTAIN	13,930.99
ROBER, DAVID N, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,541.32
ROBINSON, THOMAS O	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,154.48
RODWILL, MICHAEL A	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	9,116.34
ROGERS, JACK T	01/01/92-03/31/92	SECURITY AIDE	5,001.24
ROGERS, JOSEPH E	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,936.83
ROMANOWSKI, ALVIN C	01/01/92-03/31/92	PRIVATE FIRST CLASS	14,834.09
ROOD, JOHN A	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,044.66
ROONEY, REX C	01/01/92-03/31/92	PLAINCLOTHESMAN	13,213.90
ROSE, THOMAS L	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31
ROSECRANS, ROBERT S	01/01/92-03/31/92	PRIVATE	11,507.07
ROSS, LEONARD D	01/01/92-03/31/92	SECURITY AIDE	8,534.51
ROSS, LLOYD S	01/01/92-03/31/92	PRIVATE	7,223.37
ROUSSILLON, ROBERT	01/01/92-03/31/92	PRIVATE	10,045.66
RUGGIERI, ROBERT C	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
RUTHERFORD, RAYMOND W	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,698.62
SABINO, JOHN A	01/01/92-03/31/92	CAPTAIN	9,122.76
SALYER, GEORGE R, JR	01/01/92-03/31/92	CAPTAIN	13,830.99
SANABRIA, ANTHONY	01/01/92-03/31/92	PRIVATE	8,014.49
SANDERS, JONATHAN E, JR	01/01/92-03/31/92	SECURITY AIDE	5,001.24
SAUNDERS, MYRNA L	01/01/92-03/31/92	SECURITY AIDE	12,846.00
SAYRE, JOANNE M	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,658.47
SCHAAPE, JOSEPH R	01/01/92-03/31/92	PRIVATE	12,846.00
SCHULZE, PETER J	01/01/92-03/31/92	PRIVATE	7,144.26
SCOTT, DARRYL R	01/01/92-03/31/92	PRIVATE	9,627.83
SEBO, ROBERT	01/01/92-03/31/92	PRIVATE	7,421.15
SELLNER, RONALD, JR	01/27/92-03/31/92	SECURITY AIDE	3,556.44
SENN, GLYNIS L	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,726.39
SHAW, JOHN HENRY	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,356.26
SHAW, GEORGE MERLE	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,480.97
SHAW, KENNETH	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,733.56
SHEA, MATTHEW GERARD	01/01/92-03/31/92	PRIVATE	7,114.39
SHIELDS, CALVIN K, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,534.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		SHIRLEY, MICHAELA A	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,541.32	
		SHOMO, CHARLES C	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,174.77	
		SHOOK, ELROY	01/01/92-03/31/92	DETECTIVE	11,705.97	
		SIMO, WILLIAM P	01/01/92-03/31/92	SERGEANT	12,130.39	
		SILMAN, ROBERT S	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66	
		SIMMONS, DORMAN W	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,054.89	
		SIMMONS, GAYLE D	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,489.26	
		SIMMONS, PAUL	01/01/92-03/31/92	SECURITY AIDE	5,001.24	
		SINGLETON, PAUL B	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,964.04	
		SINGLETON, ROBERT B	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,518.19	
		SLEZAK, THOMAS J	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	10,304.25	
		SMITH, EDDIE LEE	01/01/92-03/31/92	PRIVATE	7,599.15	
		SMITH, MAJOR J JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		SNOLARSKY, EDWARD E	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	16,522.92	
		SOSTOKOWSKI, DANIEL A	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,397.25	
		SPANGLER, GARY C	01/01/92-03/31/92	SECURITY AIDE	5,001.24	
		SPAVONE, THOMAS	01/01/92-03/31/92	PRIVATE	8,018.04	
		SPENCER, PENEY	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66	
		SPENCER, JEFFERY D	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,534.51	
		SPORKIN, DANIEL P	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,064.26	
		SPRATT, ROBERT L	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	10,560.98	
		SPRIGGS, CHAUNCEY T	01/01/92-03/31/92	PRIVATE	7,183.82	
		SPRUILL, MARSHALL	01/01/92-03/31/92	PRIVATE	8,172.51	
		SPRUILL, ROBERT L	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,548.49	
		ST LEDGER, WILLIAM GERARD	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	9,997.33	
		STAHAAR, MARIE PATRICIA	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	11,073.00	
		STANLEY, CHARLENE G	01/01/92-03/31/92	SERGEANT	9,995.01	
		STARKEY, JACK W	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,257.74	
		STCLAIR, GEORGE W	01/01/92-03/31/92	SPECIAL TECHNICIAN	9,828.00	
		STEINIGER, NATALIE A	01/01/92-03/31/92	PRIVATE FIRST CLASS	3,558.44	
		STELLABOTTA, MERIE B	01/27/92-03/31/92	SECURITY AIDE	10,361.30	
		STEPHENS, RICKY L	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	13,938.02	
		STEVENS, WILLIAM E, JR	01/01/92-03/31/92	SERGEANT	11,257.74	
		STEWART, ROBERT E	01/01/92-03/31/92	SPECIAL TECHNICIAN	11,616.45	
		STEWART, SHERYL ANN	01/01/92-03/31/92	PLAINCLOTHESMAN	1,616.45	
		STONE, BRIAN M	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,353.51	
		STOLTZ, FREDERICK B	01/01/92-01/20/92	SECURITY AIDE	1,111.39	
		STONE, RONALD J	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,023.66	
		STREET, RICHARD	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		STUCK, ROBERT L	01/01/92-03/31/92	SERGEANT	11,416.52	
		SWANSON, GREGORY S	01/01/92-03/31/92	PRIVATE FIRST CLASS	11,257.74	
		SWANSON, LENNART P	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,444.01	
		SWARTZ, JOHN P	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31	
		TALBOT, KATHLEEN N	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
		TARRANCE, JACK R	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,013.11	
		TAYLOR, CARL E	01/01/92-01/31/92	PRIVATE FIRST CLASS	9,828.00	
					181.00	

TAYLOR, ELMO M.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,991.24
TAYLOR, LEROY GARTFIELD	01/01/92-03/31/92	SERGEANT	11,382.40
TEDRICK, JEFFREY LINN	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,263.31
THOMAS, TERRY HARRY	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	9,936.00
THOMPSON, GARLAND CHARLES	01/01/92-03/31/92	SERGEANT	11,257.74
THOMPSON, DWYANE H.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,372.14
THORNER, KURTIS J.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,172.51
TIMMONS, JEFFREY W.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,969.47
TOMASKO, EDWARD A.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,540.25
TOMKO, DEBRA A.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,181.69
TOMLIN, KENNETH ALDEN	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,726.39
TOMLIN, ZARA JEAN	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
TORREGROSSA, GERALD J.	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	10,304.25
TORREYSON, JOSEPH	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66
Do	01/01/92-01/20/92	SECURITY AIDE	1,111.39
TRADER, DAVID A.	01/21/92-03/31/92	PRIVATE	5,042.32
TURGEL, JONATHAN MARC.	01/01/92-03/31/92	DETECTIVE	12,332.72
TURNER, ARTHUR JAMES, JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	5,005.44
TURNER, JOHN E.	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	9,059.54
TURNER, ROBERT C.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,674.42
TWOMBLY, R WAYNE	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,308.18
TWOMBLY, STEVEN P.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
UBER, WILLIAM E. III	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,977.35
UDELL, GILMAN G. JR.	01/01/92-03/31/92	SPECIAL OFFICER	8,221.75
VANETTE, LAVALLE F.	01/01/92-03/31/92	CAPTAIN	12,662.49
VANLEET, VIRGIL LEON	01/01/92-03/31/92	PRIVATE FIRST CLASS	13,830.99
VANMAASTRICHT, DONALD F.	01/01/92-03/02/92	PRIVATE FIRST CLASS	10,045.66
VARELA, RAYMOND J.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,936.83
VAUGHAN, WILLIAM A.	01/01/92-03/31/92	PRIVATE FIRST CLASS	6,770.40
VERDEROSA, MATTHEW R.	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	11,445.29
WALCKER, RODGER T.	01/01/92-03/31/92	DETECTIVE	10,208.90
WALLACE, LITTLETON, JR.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,695.55
WASHINGTON, IRVIN W.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,896.51
WATERS, REGINALD W.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,154.48
WEAVER, THURSTON L.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,916.97
WELCH, RALPH R.	01/01/92-03/31/92	TECHNICIAN (SPECIALIZED)	11,016.50
WELLS, ROGER JOSEPH	01/01/92-03/31/92	SERGEANT	11,257.74
WELLS, STEVEN L.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,780.25
WHEELER, RITA	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,721.77
WHITE, CHICKLEY	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,964.04
WHITEHURST, HOWARD G.	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,497.14
WHITT, JAMES	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,045.66
WHITTINGTON, JOSEPH L.	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00
WIDO, STEPHEN A.	01/01/92-03/31/92	LEUTENANT	12,846.00
WILLIAMS, CYNTHIA	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,931.15
WILLIAMS, JOSEPH L. JR.	01/01/92-03/31/92	PRIVATE	8,704.98
WILLIAMS, KATHY B.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,698.62
WILLIAMS, LYNNE CUMMINGS	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,747.51
WILLIE, EDWIN T.	01/01/92-03/31/92	PRIVATE FIRST CLASS	7,988.49
WILSON, CHARLES C.	01/01/92-03/31/92	PRIVATE FIRST CLASS	3,276.00
WILSON, DANIEL FREDERICK	01/01/92-03/31/92	PLAINCLOTHESMAN	9,828.00
WILSON, EDWARD J.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,646.56
WILSON, JOHNNY LEE	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,991.24
WINTON, KENNETH O.	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,177.68
WISSEMAN, THOMAS JOHN	01/01/92-03/31/92	PRIVATE FIRST CLASS	10,399.95
		PRIVATE	8,838.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
01-06	2003250011	WOMACK, PENNY CARLEEN	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
01-06	2003250012	WYCOFF, CARROLL O, JR	01/01/92-03/31/92	PRIVATE FIRST CLASS	9,828.00	
01-06	2003250013	YACONO, PAUL J	01/01/92-03/31/92	SERGEANT	11,787.96	
01-06	2003250014	YATES, FRANCIS S, JR	01/01/92-03/31/92	TECHNICIAN (DOG HANDLER)	8,648.49	
01-06	2003250015	YAWORSKE, ALAN J	01/01/92-03/31/92	LIEUTENANT	12,662.49	
01-06	2003250016	YOUNG, CRAIG S	01/01/92-03/31/92	PRIVATE FIRST CLASS	8,342.33	
01-06	2003250017	ZIEMBA, FRANK M, JR	01/01/92-03/31/92	LIEUTENANT	12,846.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		CAPITOL POLICE SALARIES			6,193,256.58	
		TOTAL			6,193,256.58	
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		CAPITOL POLICE SALARIES			6,193,256.58	
STATIONERY REVOLVING FUND						
EXPENSES						
01-06	2003250011	ANNIN & CO	12/20/91	FLAGS	30,452.40	
01-06	2003250012	BEROL U S A	12/26/91	PENS	350.70	
01-06	2003250013	BLUE STAR LEATHER, INC	12/31/91	STATIONERY ITEMS	231.28	
01-06	2003250014	CANNON U S A	12/31/91	STATIONERY ITEMS	210.00	
01-06	2003250015	CARTIDGE TECHNOLOGY NETWORK, INC	12/30/91	TONER CART.	2,895.75	
01-06	2003250016	CLAUSS CUTLERY CO	12/30/91	STATIONERY ITEMS	566.01	
01-06	2003250017	CUCKOO CLOCK PRODUCTS	12/31/91	CLOCKS	540.00	
01-06	2003250018	EAGLE CREEK PRODUCTS	12/30/91	STATIONERY ITEMS	132.30	
01-06	2003250019	FOUNTAIN PEN SERVICE	12/30/91	PENS	72.46	
01-06	2003250020	KONICA BUSINESS MACHINES	12/31/91	TONER	66.98	
01-06	2003250021	SECOND CITY SYSTEMS, INC	12/30/91	STATIONERY ITEMS	713.83	
01-06	2003250022	THE E-GROUP	12/30/91	STATIONERY ITEMS	7,616.39	
01-06	2003250023	WINN-DIXIE SPECIALTY CO	12/30/91	STATIONERY ITEMS	1,967.92	
01-06	2003250024	WINDSOR CRYSTAL	12/30/91	LEATHERGOODS	419.76	
01-06	2003250025	WINDSOR CRYSTAL	12/30/91	GLASSWARE	1,635.86	
01-06	2003250026	WINDSOR CRYSTAL	12/30/91	TONER	245.00	
01-06	2003250027	WINDSOR CRYSTAL	12/30/91	PENCILS	129.61	
01-06	2003250028	WINDSOR CRYSTAL	12/30/91	STATIONERY ITEMS	6,297.05	
01-06	2003250029	WINDSOR CRYSTAL	12/30/91	FLAGS	239.12	
01-06	2003250030	WINDSOR CRYSTAL	12/30/91	PENS	94.76	
01-06	2003250031	WINDSOR CRYSTAL	12/30/91	STATIONERY ITEMS	343.98	
01-06	2003250032	WINDSOR CRYSTAL	12/30/91	PENS	1,519.65	
01-06	2003250033	WINDSOR CRYSTAL	12/30/91	STATIONERY ITEMS	84.05	

01-06	20038000009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	12/11/91	PAPER	3,880.80
01-06	20038000010	Do	12/16/91	FAX PAPER	24.01
01-06	20038000012	L.M. COLLINS	12/16/91	STATIONERY ITEMS	2,505.93
01-06	20038000016	PAYNE PUBLISHERS INC	12/13/91	STATIONERY ITEMS	93.12
01-06	2003800004	PRINCE GARDNER	12/16/91	LEATHERGOODS	1,938.42
01-06	20038000005	SERVICE WHOLESALE, INC	12/13/91	STATIONERY ITEMS	7,135.13
01-06	20038000014	THE E-GROUP	12/11/91-12/17/91	STATIONERY ITEMS	445.50
01-06	20038000001	Do	12/16/91	STATIONERY ITEMS	491.83
01-06	20038000016	CAHILL SALES & MARKETING	12/17/91	STATIONERY ITEMS	1,707.25
01-06	20038300016	CAL-MIL PLASTICS PRODUCTS, INC	12/10/91	STATIONERY ITEMS	633.60
01-06	20038300017	CANNON U.S.A., INC.	12/10/91	STATIONERY ITEMS	575.00
01-06	20038300018	CAPITOL MARKING PRD	12/16/91	STATIONERY ITEMS	109.00
01-06	20038300019	COMPUSA, INC.	12/10/91	STATIONERY ITEMS	337.00
01-06	20038300020	EGGHEAD DISCOUNT SOFTWARE	12/11/91	STATIONERY ITEMS	2,911.00
01-06	20038300001	EMPIRE SILVER COMPANY, INC	12/10/91	STATIONERY ITEMS	333.00
01-06	20038300002	FALCON MICROSYSTEMS, INC	12/10/91	STATIONERY ITEMS	266.00
01-06	20038300003	FLYING HORSE LUGGAGE, INC	09/27/91	STATIONERY ITEMS	180.00
01-06	20038300004	FRAMECRAFT	12/11/91	STATIONERY ITEMS	620.50
01-06	20038300005	FRED M. LAWRENCE CO. INC	12/11/91	STATIONERY ITEMS	526.00
01-06	20038300009	GOVERNMENT TECHNOLOGY SERVICES	12/13/91	STATIONERY ITEMS	800.00
01-06	20038300007	JACK GEORGES INC	12/13/91	STATIONERY ITEMS	450.00
01-06	20038300008	JACOBS GARDNER SUPPLY CO.	12/13/91	STATIONERY ITEMS	53.06
01-06	20038300010	LEATHERMILL	12/11/91	STATIONERY ITEMS	640.00
01-06	20038300015	OFFICE OF THE SECRETARY	12/13/91	STATIONERY ITEMS	45.00
01-06	20038300011	PENN CAMERA EXCHANGE	12/05/91	STATIONERY ITEMS	228.55
01-06	20038300012	PICTURE PRODUCTS INC	12/13/91	STATIONERY ITEMS	328.40
01-06	20038300013	PIECES OF ART, INC	12/13/91	STATIONERY ITEMS	600.00
01-06	20038300014	SALISBURY PEWTER, INC	12/13/91	STATIONERY ITEMS	696.00
01-06	20038500001	ACCUCOM SYSTEMS CORP	12/17/91	STATIONERY ITEMS	687.20
01-06	20038500006	AWARD DESIGN MEDALS	12/17/91	STATIONERY ITEMS	48.32
01-06	20038500002	CAPITOL MARKING PRD	12/17/91	STATIONERY ITEMS	32.00
01-06	20038500003	CONNECTICUT HOUSE PEWTERS	12/17/91	STATIONERY ITEMS	490.00
01-06	20038500004	CONTINENTAL RESOURCES INC	12/17/91	STATIONERY ITEMS	590.10
01-06	20038500013	CUPKOO CLOCK MFG CO. INC	12/16/91	STATIONERY ITEMS	258.00
01-06	20038500005	DAVIS DISTRIBUTING CO.	12/16/91	STATIONERY ITEMS	725.30
01-06	20038500008	INTERSTATE OFFICE SUPPLY	12/17/91	STATIONERY ITEMS	390.00
01-06	20038500009	KIRK STEFF CO	12/17/91	STATIONERY ITEMS	241.20
01-06	20038500016	LENOX CHINA	12/17/91	STATIONERY ITEMS	2,000.00
01-06	20038500011	LEXMARK INTERNATIONAL INC	12/17/91	STATIONERY ITEMS	1,699.20
01-06	20038500014	MESPO UMBRELLAS, LTD	12/17/91	STATIONERY ITEMS	741.60
01-06	20038500017	NATIONAL SCHOOL PRODUCTS	12/17/91	STATIONERY ITEMS	199.29
01-06	20038500018	NOVA LABEL CO. INC	12/17/91	STATIONERY ITEMS	990.90
01-06	20038500015	PICTURE PRODUCTS INC	12/17/91	STATIONERY ITEMS	532.00
01-06	20038500019	SUFFOLK ETCHED PRODUCTS, INC	12/12/91	STATIONERY ITEMS	1,475.00
01-06	20038500015	THE MORGAN COMPANY	12/17/91	STATIONERY ITEMS	390.00
01-06	20038500020	THE TROVER SHOP	12/12/91	STATIONERY ITEMS	960.00
01-06	20038500007	TODD HOLSON INC	12/17/91	STATIONERY ITEMS	110.00
01-06	20038500012	3M BUSINESS PRODUCTS	12/17/91	STATIONERY ITEMS	416.00
01-06	20060700001	ACCUCOM SYSTEMS CORP	12/12/91	STATIONERY ITEMS	4,338.80
01-06	20060700002	ALLSTATE OFFICE PRODUCTS INC	09/10/91	STATIONERY ITEMS	75.00
01-06	20060700003	ARLINGTON PRINTERS & STATIONERS, INC	12/12/91	STATIONERY ITEMS	157.28
01-06	20060700004	BATTERIES, INC	12/12/91	STATIONERY ITEMS	30.00
01-06	20060700008	COMPUTERLAND MID-ATLANTIC	12/17/91	STATIONERY ITEMS	523.00
01-06	20060700007	CONTINENTAL RESOURCES INC	12/12/91	STATIONERY ITEMS	170.03
01-06	20060700009	CORPORATE SOFTWARE, INC	12/05/91	STATIONERY ITEMS	295.13
01-06	20060700011	DIGITAL EQUIPMENT CORP	12/12/91	STATIONERY ITEMS	2,068.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-06	2006070010	EASTMAN KODAK COMPANY	12/13/91	STATIONERY ITEMS	3,114.19	
01-06	2006070014	EM INTERNATIONAL	12/16/91	STATIONERY ITEMS	1,278.00	
01-06	2006070006	FACTORS CORP	12/11/91	STATIONERY ITEMS	91.27	
01-06	2006070012	GOVERNMENT TECHNOLOGY SERVICES	12/17/91	STATIONERY ITEMS	225.00	
01-06	2006070013	INMAC	12/17/91	STATIONERY ITEMS	94.28	
01-06	2006070016	LANIER WORLDWIDE, INC	12/16/91	STATIONERY ITEMS	4,768.68	
01-06	2006070017	LENEX CHINA	12/13/91	STATIONERY ITEMS	3,006.00	
01-06	2006070015	NEW HERMES, INC	12/17/91	STATIONERY ITEMS	240.00	
01-06	2006070005	NORTH COAST TRADING CO	12/11/91	STATIONERY ITEMS	35,133.06	
01-06	2006070018	RIS PAPER	12/17/91	STATIONERY ITEMS	160.00	
01-06	2006070020	S & S WOODCRAFTERS	12/13/91	FLAG CASE	504.00	
01-06	2006070019	SALISBURY PCWTER, INC	12/17/91	STATIONERY ITEMS	11,499.02	
01-09	2009510001	BETHESDA ENGRAVERS	01/03/92	STATIONERY ITEMS	549.50	
01-13	2010400018	A B. DICK COMPANY	12/18/91	STATIONERY ITEMS	823.60	
01-13	2010400011	ACUCOM SYSTEMS CORP	12/18/91	STATIONERY ITEMS	11,660.00	
01-13	2010400012	BARTON, DUEB & KOCH PAPER	12/19/91	STATIONERY ITEMS	460.20	
01-13	2010400001	BRASS OAK CO, INC	12/19/91	STATIONERY ITEMS	265.50	
01-13	2010400016	CAPITOL MARKING PRD	12/19/91	STATIONERY ITEMS	111.50	
01-13	2010400013	Do	12/18/91	STATIONERY ITEMS	670.65	
01-13	2010400014	CORPORATE SOFTWARE, INC	12/17/91	STATIONERY ITEMS	630.40	
01-13	2010400017	DAVIS DISTRIBUTING CO	12/18/91	STATIONERY ITEMS	1,104.00	
01-13	2010400015	FRAMECRAFT	12/18/91	STATIONERY ITEMS	73.00	
01-13	2010400019	LEXMARK INTERNATIONAL INC	12/17/91	STATIONERY ITEMS	99.75	
01-13	2010400002	METALGRAPHICS, INC	12/18/91	STATIONERY ITEMS	39.88	
01-13	2010400003	MID-ATLANTIC INDUSTRIES, INC	12/18/91	STATIONERY ITEMS	153.05	
01-13	2010400004	NOVA LABEL CO., INC	12/19/91	STATIONERY ITEMS	780.00	
01-13	2010400020	PICKARD INC	12/17/91	STATIONERY ITEMS	296.00	
01-13	2010400006	PICTURE PRODUCTS INC	12/19/91	STATIONERY ITEMS	1,253.98	
01-13	2010400007	SHARP ELECTRONICS CORP	12/19/91	STATIONERY ITEMS	842.50	
01-13	2010400008	THE TROVER SHOP	12/19/91	STATIONERY ITEMS	300.00	
01-13	2010400009	VA METALCRAFTERS	12/19/91	STATIONERY ITEMS	296.50	
01-13	2010400010	WEB SILVER COMPANY, INC	12/17/91	STATIONERY ITEMS	51,870.40	
01-13	2010400005	XEROX CORPORATION	12/16/91	STATIONERY ITEMS	371.60	
01-13	2010880001	ACUCOM SYSTEMS CORP	12/19/91	STATIONERY ITEMS	355.00	
01-13	2010880002	ALLSTATE OFFICE PRODUCTS INC	12/17/91	STATIONERY ITEMS	120.00	
01-13	2010880017	BULOVA CORPORATION	12/19/91	STATIONERY ITEMS	2,163.64	
01-13	2010880011	EASTMAN KODAK COMPANY	12/18/91	STATIONERY ITEMS	1,065.16	
01-13	2010880018	Do	12/18/91	STATIONERY ITEMS	1,428.00	
01-13	2010880019	EGGHEAD DISCOUNT SOFTWARE	12/18/91	STATIONERY ITEMS	378.00	
01-13	2010880013	EM INTERNATIONAL	12/19/91	STATIONERY ITEMS	594.00	
01-13	2010880003	EMPIRE SILVER COMPANY, INC	12/17/91	STATIONERY ITEMS	307.50	
01-13	2010880004	FISHER PEN CO	12/17/91	STATIONERY ITEMS	528.00	
01-13	2010880005	FORWARD CONSUMER PRODUCTS DIVISION	12/17/91	STATIONERY ITEMS	306.00	
01-13	2010880012	FRAMECRAFT	12/17/91	STATIONERY ITEMS	2,760.00	
01-13	2010880020	GOVERNMENT TECHNOLOGY SERVICES	12/19/91	STATIONERY ITEMS	102.50	
01-13	2010880006	JACOBS GARDNER SUPPLY CO	12/16/91	STATIONERY ITEMS		

01-13	2010880008	L C INDUSTRIES	12/17/91	STATIONERY ITEMS	243.00
01-13	2010880016	L W BRISTOL COLLECTION	12/19/91	STATIONERY ITEMS	895.00
01-13	2010880017	LAMAR WORLDWIDE, INC	12/16/91	STATIONERY ITEMS	146.25
01-13	2010880014	STARWOOD PUBLISHING	12/18/91	STATIONERY ITEMS	94.48
01-13	2010880015	TUMI	12/17/91	STATIONERY ITEMS	115.61
01-13	2010880009	VERSSYS/BENCHMARK SYSTEMS	12/13/91	STATIONERY ITEMS	1,238.00
01-13	2010880010	XEROX CORPORATION	12/16/91	STATIONERY ITEMS	54.00
01-13	2013090006	BATTERIES, INC	01/07/92-01/08/92	BATTERIES	737.64
01-13	2013090007	BEROL U.S.A.	01/06/92	PENS	698.54
01-13	2013090001	CHROMATIC, INC	01/06/92	STATIONERY ITEMS	594.00
01-13	2013090010	CURTIS SWANN INC	12/31/91	CARDS	246.96
01-13	2013090012	EAGLE CREEK PRODUCTS	01/06/92	STATIONERY ITEMS	740.88
01-13	2013090012	ELCO MANUFACTURING CO, INC	01/02/92	STATIONERY ITEMS	2,012.17
01-13	2013090008	FOUNTAIN PEN SERVICE	01/06/92-01/07/92	STATIONERY ITEMS	1,313.83
01-13	2013090014	JAGUAR IDENTIFICATION	01/02/92	STATIONERY ITEMS	458.06
01-13	2013090015	KRAMER TRADING CO	01/02/92	STATIONERY ITEMS	105.84
01-13	2013090011	L W COLLINS	01/03/92	STATIONERY ITEMS	1,747.49
01-13	2013090009	PITNEY BOWES	01/07/92	FAX PAPER	252.00
01-13	2013090003	ROLDEX CORPORATION	01/06/92	STATIONERY ITEMS	206.41
01-13	2013090004	SERVICE WHOLESALE, INC	01/03/92	STATIONERY ITEMS	503.10
01-13	2013090013	THE E GROUP	01/03/92	STATIONERY ITEMS	1,595.38
01-13	2013090005	WINDSOR CRYSTAL	01/05/92	STATIONERY ITEMS	4,261.08
01-14	2013570001	CONTINENTAL RESOURCES INC	12/30/91	STATIONERY ITEMS	350.00
01-14	2013570002	DAVIS DISTRIBUTING CO	12/20/91	STATIONERY ITEMS	384.00
01-14	2013570003	EM INTERNATIONAL	12/30/91	STATIONERY ITEMS	144.00
01-14	2013570004	KERN CORPORATION	12/26/91	STATIONERY ITEMS	254.00
01-14	2013570005	LAMAR WORLDWIDE, INC	12/30/91	STATIONERY ITEMS	357.00
01-14	2013570020	MERRIAM-WEBSTER, INC	12/27/91	STATIONERY ITEMS	135.20
01-14	2013570006	MICRO RESEARCH INDUSTRIES	12/30/91	STATIONERY ITEMS	1,340.80
01-14	2013570007	NORTH COAST TRADING CO	12/30/91	STATIONERY ITEMS	246.00
01-14	2013570008	NOVA LABEL CO, INC	12/30/91	STATIONERY ITEMS	608.25
01-14	2013570011	PITNEY BOWES	12/27/91	STATIONERY ITEMS	8,771.00
01-14	2013570012	RAPIDPRINT INC	12/27/91	STATIONERY ITEMS	34.08
01-14	2013570009	SALISBURY PEWTER, INC	12/30/91	STATIONERY ITEMS	720.00
01-14	2013570013	SAVIN CORPORATION	12/27/91	STATIONERY ITEMS	18.95
01-14	2013570015	SHENANDOAH FRAMING, INC	12/27/91	STATIONERY ITEMS	151.61
01-14	2013570014	THE SEE-LINE CO	12/26/91	STATIONERY ITEMS	1,080.00
01-14	2013570017	THE TROVER SHOP	12/27/91	STATIONERY ITEMS	15.90
01-14	2013570010	THOMSON CONSUMER ELECTRONICS	12/30/91	STATIONERY ITEMS	1,435.20
01-14	2013570016	TIGER SOFTWARE INC	12/27/91	STATIONERY ITEMS	35.85
01-14	2013570018	TUMI	12/27/91	STATIONERY ITEMS	509.91
01-14	2013570019	WEB SILVER COMPANY, INC	12/27/91	STATIONERY ITEMS	698.40
01-14	2013580017	ACCUCOM SYSTEMS CORP	12/26/91	STATIONERY ITEMS	5,011.20
01-14	2013580018	ALLSTATE OFFICE PRODUCTS INC	12/27/91	STATIONERY ITEMS	53.00
01-14	2013580019	ALPSTEIN BROTHERS, INC	12/27/91	STATIONERY ITEMS	1,224.00
01-14	2013580021	BROADWAY AND SEYMOUR	12/16/91	STATIONERY ITEMS	101.43
01-14	2013580007	DAVIS DISTRIBUTING CO	12/26/91	STATIONERY ITEMS	3,978.73
01-14	2013580008	EASTMAN KODAK COMPANY	12/26/91	STATIONERY ITEMS	10,138.65
01-14	2013580013	FRED M. LAWRENCE CO, INC	12/27/91	STATIONERY ITEMS	519.00
01-14	2013580002	GOVERNMENT PRINTING GENERAL ACCT BRANCH	12/30/91	STATIONERY ITEMS	34.00
01-14	2013580003	GOVERNMENT TECHNOLOGY SERVICES	12/30/91	STATIONERY ITEMS	17.00
01-14	2013580004	HEWLETT PACKARD	12/27/91	STATIONERY ITEMS	89.00
01-14	2013580014	LEATHERMILL	12/27/91	STATIONERY ITEMS	540.00
01-14	2013580015	LEXMARK INTERNATIONAL INC	12/19/91	STATIONERY ITEMS	41.00
01-14	2013580001	M S GINN CO	12/09/91-12/27/91	STATIONERY ITEMS	16,147.47
01-14	2013580010	PATRIOT FLAG CASE CO	12/26/91	STATIONERY ITEMS	54.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-14	2013580016	PHILADELPHIA MFG. CO.	12/30/91	STATIONERY ITEMS	1,263.60	
01-14	2013580011	PRODUCTS FINISHING CORP.	12/23/91	STATIONERY ITEMS	1,080.00	
01-14	2013580006	RICHARD YOUNG PRODUCTS	12/19/91	STATIONERY ITEMS	50.71	
01-14	2013580020	THE ARTCRAFT COMPANY	12/27/91	STATIONERY ITEMS	351.67	
01-14	2013580009	THE MORGAN COMPANY	12/26/91	STATIONERY ITEMS	390.00	
01-14	2013580012	TODD HOLSON	12/27/91	STATIONERY ITEMS	432.00	
01-14	2013580005	VERSSYS/BENCHMARK SYSTEMS	12/27/91	STATIONERY ITEMS	64.00	
01-14	2013580001	BARTON DUER & KOCH PAPER	12/26/91	STATIONERY ITEMS	2,850.00	
01-14	2013590002	BATTERIES, INC.	12/20/91	BATTERIES	1,962.99	
01-14	2013590003	CAPITOL MARKING PRD.	12/26/91	STATIONERY ITEMS	8.00	
01-14	2013590004	COMPUSA, INC.	12/26/91	STATIONERY ITEMS	21.60	
01-14	2013590011	D. KLEIN & SON	12/18/91	STATIONERY ITEMS	606.00	
01-14	2013590005	EGGHEAD DISCOUNT SOFTWARE	12/20/91	STATIONERY ITEMS	7,556.00	
01-14	2013590016	FISHER PEN CO.	12/23/91	STATIONERY ITEMS	3,104.89	
01-14	2013590017	LENOX CHINA	12/23/91	CHINA	1,055.13	
01-14	2013590018	LEXMARK INTERNATIONAL INC.	12/26/91	STATIONERY ITEMS	282.00	
01-14	2013590019	MESPO UMBRELLAS LTD.	12/26/91	UMBRELLAS	762.40	
01-14	2013590012	NOVA LABEL CO., INC.	12/26/91	STATIONERY ITEMS	881.55	
01-14	2013590020	PICKARD INC.	12/26/91	CHINA	1,357.00	
01-14	2013590008	SHARP ELECTRONICS CORP.	12/06/91	STATIONERY ITEMS	329.40	
01-14	2013590007	ST THOMAS, INC.	12/18/91	STATIONERY ITEMS	689.50	
01-14	2013590006	THE MORGAN COMPANY	12/20/91	STATIONERY ITEMS	390.00	
01-14	2013590009	THE TROVER SHOP	12/20/91	STATIONERY ITEMS	420.00	
01-14	2013590013	Do	12/26/91	STATIONERY ITEMS	71.55	
01-14	2013590010	TUMI	12/19/91	STATIONERY ITEMS	157.50	
01-14	2013590014	VERSSYS/BENCHMARK SYSTEMS	12/19/91	STATIONERY ITEMS	305.00	
01-14	2013590015	ZEROID COMPANY	12/19/91	STATIONERY ITEMS	119.00	
01-14	2013800006	ACCUCOM SYSTEMS CORP.	12/23/91	STATIONERY ITEMS	8,065.40	
01-14	2013800016	ALLSTATE OFFICE PRODUCTS INC.	12/17/91	STATIONERY ITEMS	495.00	
01-14	2013800001	CANNON U.S.A., INC.	12/23/91	STATIONERY ITEMS	21,676.00	
01-14	2013800017	CAPITOL MARKING PRD.	12/20/91	STATIONERY ITEMS	35.50	
01-14	2013800018	COMPUTERLAND MID-ATLANTIC A/R	12/20/91	STATIONERY ITEMS	340.00	
01-14	2013800019	CONTINENTAL RESOURCES INC.	12/10/91	STATIONERY ITEMS	170.03	
01-14	2013800008	CORPORATE SOFTWARE, INC.	12/20/91	STATIONERY ITEMS	738.10	
01-14	2013800009	EAGLE BAY TRADING CO.	12/23/91	STATIONERY ITEMS	239.70	
01-14	2013800011	EASTMAN KODAK COMPANY	12/19/91	STATIONERY ITEMS	1,233.60	
01-14	2013800012	EGGHEAD DISCOUNT SOFTWARE	12/13/91	STATIONERY ITEMS	6,028.00	
01-14	2013800002	FALCON MICROSYSTEMS, INC.	12/26/91	STATIONERY ITEMS	160.00	
01-14	2013800013	GLOBAL COMPUTER SUPPLIES	12/13/91	STATIONERY ITEMS	237.02	
01-14	2013800014	HEWLETT PACKARD	12/12/91	STATIONERY ITEMS	168.50	
01-14	2013800015	LEXMARK INTERNATIONAL INC.	12/19/91	STATIONERY ITEMS	150.00	
01-14	2013800007	LOUISE BERLEUTER	12/23/91	STATIONERY ITEMS	651.60	
01-14	2013800010	PICTURE PRODUCTS INC.	12/23/91	STATIONERY ITEMS	226.26	
01-14	2013800003	SALISBURY PEWTER, INC.	12/26/91	STATIONERY ITEMS	2,207.50	
01-14	2013800004	VA METALCRAFTERS	12/23/91	STATIONERY ITEMS	297.00	
01-14	2013800005	WANG LABORATORIES	12/17/91	STATIONERY ITEMS	36.00	

01-14	2013800020	XEROX CORPORATION	12/19/91	STATIONERY ITEMS	186 30
01-15	2015130011	ACCUSON SYSTEMS CORP.	12/31/91	STATIONERY ITEMS	2719 60
01-15	2015130006	ALLSTATE OFFICE PRODUCTS INC	12/30/91	STATIONERY ITEMS	11,925 12
01-15	2015130012	APERION INC	12/30/91	STATIONERY ITEMS	300 75
01-15	2015130013	CONCORD INDUSTRIES	12/30/91	STATIONERY ITEMS	387 75
01-15	2015130014	CORPORATE SOFTWARE, INC	12/31/91	STATIONERY ITEMS	1,330 48
01-15	2015130015	EG	12/30/91	STATIONERY ITEMS	309 00
01-15	2015130016	ENFORM BUSINESS SYSTEMS, INC	12/31/91	STATIONERY ITEMS	296 47
01-15	2015130007	LANIER WORLDWIDE, INC	12/31/91	STATIONERY ITEMS	150 00
01-15	2015130008	LENOX CHINA	12/31/91	STATIONERY ITEMS	665 26
01-15	2015130009	LEXMARK INTERNATIONAL INC	12/31/91	STATIONERY ITEMS	222 20
01-15	2015130010	MARTHA WEEMS LTD	12/11/91	STATIONERY ITEMS	3,464 50
01-15	2015130016	MASSILLON PLAQUE CO	12/31/91	STATIONERY ITEMS	79 81
01-15	2015130002	MELANCO	12/30/91	STATIONERY ITEMS	156 00
01-15	2015130003	NOVA LABEL CO., INC	12/30/91	STATIONERY ITEMS	881 55
01-15	2015130004	ST THOMAS, INC	12/30/91	STATIONERY ITEMS	907 25
01-17	2017510007	A. T. CROSS COMPANY	11/05/91	PENS	2,870 12
01-17	2017510001	BALANCINE, INC	01/14/92	TIES	6,193 65
01-17	2017510009	FOUNTAIN PEN SERVICE	01/03/92	TIES	741 01
01-17	2017510002	HALLMARK CARDS, INC	01/14/92	STATIONERY ITEMS	905 68
01-17	2017510006	L M COLLINS	01/15/92	STATIONERY ITEMS	4,382 47
01-17	2017510010	LINCOLN NATIONAL CORPORATION	01/15/92	STATIONERY ITEMS	1,125 00
01-17	2017510003	ROLDEX CORP	01/14/92	STATIONERY ITEMS	330 26
01-17	2017510004	STANFORD PAPER CO	01/10/92	ENVELOPES	6,723 78
01-17	2017510008	THE E-GROUP	01/15/92	STATIONERY ITEMS	3,259 87
01-17	2017510005	WINDSOR CRYSTAL	01/13/92	STATIONERY ITEMS	792 79
01-21	2021160001	SERVICE WHOLESAL, INC	01/09/92	STATIONERY ITEMS	7,662 30
01-21	2021520001	ACCUSON SYSTEMS CORP	01/06/92	STATIONERY ITEMS	3,285 40
01-21	2021520006	ALLSTATE OFFICE PRODUCTS INC	01/06/92	STATIONERY ITEMS	24 00
01-21	2021520011	CANNON U.S.A., INC	01/03/92	STATIONERY ITEMS	2,281 25
01-21	2021520012	CAPITOL MARKING PRO	01/06/92	STATIONERY ITEMS	21 50
01-21	2021520013	EASTMAN KODAK COMPANY	01/02/92	STATIONERY ITEMS	704 62
01-21	2021520004	EM INTERNATIONAL	01/02/92	STATIONERY ITEMS	438 00
01-21	2021520002	FACTORS CORP	01/02/92	STATIONERY ITEMS	2,592 94
01-21	2021520014	FIFTH GENERATION SYSTEMS, INC	01/03/92	STATIONERY ITEMS	1,500 00
01-21	2021520019	FRED W. LAWRENCE CO, INC	01/06/92	STATIONERY ITEMS	1,104 00
01-21	2021520016	IBM CORPORATION	01/02/92	STATIONERY ITEMS	278 90
01-21	2021520003	INMAC	01/02/92	STATIONERY ITEMS	524 70
01-21	2021520005	INTERNATIONAL AUTOPEN CO	12/30/91	STATIONERY ITEMS	95 00
01-21	2021520017	JACOBS GARDNER SUPPLY CO	12/31/91	STATIONERY ITEMS	23 80
01-21	2021520018	LANIER WORLDWIDE, INC	01/06/92	STATIONERY ITEMS	8,227 66
01-21	2021520007	PARKINSON & ASSOC	01/02/92	STATIONERY ITEMS	906 00
01-21	2021520009	RADIO SHACK	01/03/92	STATIONERY ITEMS	6 98
01-21	2021520020	RIVERBEND GROUP	01/03/92	STATIONERY ITEMS	395 00
01-21	2021520008	SAVIN CORPORATION	01/02/92	STATIONERY ITEMS	479 71
01-21	2021520010	SHARP ELECTRONICS CORP	01/06/92	STATIONERY ITEMS	643 70
01-21	2021520015	VERSYSS/BENCHMARK SYSTEMS	01/03/92	STATIONERY ITEMS	425 00
01-21	2021530011	BOISE CASCADE	12/17/91	STATIONERY ITEMS	8,798 23
01-21	2021530002	CUCKOO CLOCK MFG CO, INC	01/02/92	STATIONERY ITEMS	540 00
01-21	2021530001	EGHEAD DISCOUNT SOFTWARE	12/30/91	STATIONERY ITEMS	7,395 00
01-21	2021530006	L C INDUSTRIES	01/03/92	STATIONERY ITEMS	81 00
01-21	2021530007	NOVA LABEL CO., INC	01/03/92	STATIONERY ITEMS	608 25
01-21	2021530008	PAGEANT PUBLISHING CO	01/02/92	STATIONERY ITEMS	89 95
01-21	2021530009	PICKARD INC	01/02/92	STATIONERY ITEMS	990 00
01-21	2021530004	PITNEY BOWES	12/30/91	STATIONERY ITEMS	139 00
01-21	2021530005	WILTON ARMETALE	12/30/91	STATIONERY ITEMS	297 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-21	2021530010	XEROX CORPORATION	01/03/92	STATIONERY ITEMS	21,304.15	
01-21	2021530003	3M BUSINESS PRODUCTS	01/02/92	STATIONERY ITEMS	720.00	
01-21	2021540016	ACCUCOM SYSTEMS CORP	12/11/91	STATIONERY ITEMS	4,814.15	
01-21	2021540017	ALLSTATE OFFICE PRODUCTS INC	01/03/92	STATIONERY ITEMS	797.16	
01-21	2021540018	BALTIMORE GLASSWARE DECORATORS	01/02/92	STATIONERY ITEMS	1,474.20	
01-21	2021540019	BATTERIES, INC.	12/20/91	STATIONERY ITEMS	99.30	
01-21	2021540020	CANNON U.S.A., INC	01/03/91	STATIONERY ITEMS	170.00	
01-21	2021540021	CAPITOL MARKING PRD	01/03/92	STATIONERY ITEMS	239.50	
01-21	2021540022	COMPUSA, INC	01/02/92	STATIONERY ITEMS	19.99	
01-21	2021540012	CONTINENTAL RESOURCES INC	01/02/92	STATIONERY ITEMS	1,140.00	
01-21	2021540013	DEVON PUBLISHING CO	01/02/92	STATIONERY ITEMS	4,434.05	
01-21	2021540014	EGGHEAD DISCOUNT SOFTWARE	12/31/91	STATIONERY ITEMS	300.00	
01-21	2021540015	FALCON MICROSYSTEMS, INC	01/02/92	STATIONERY ITEMS	4,352.00	
01-21	2021540006	FEDERAL SALES SERVICE, INC	12/26/91	STATIONERY ITEMS	875.40	
01-21	2021540007	FLYING HORSE LUGGAGE, INC	12/31/91	STATIONERY ITEMS	834.00	
01-21	2021540002	FORWARD CONSUMER PRODUCTS DIVISION	12/23/91	STATIONERY ITEMS	34.73	
01-21	2021540008	FRAMECRAFT	01/03/91	STATIONERY ITEMS	348.00	
01-21	2021540004	GOVERNMENT TECHNOLOGY SERVICES	01/02/92	STATIONERY ITEMS	456.00	
01-21	2021540009	GRID SYSTEMS CORPORATION	12/31/91	STATIONERY ITEMS	4,121.00	
01-21	2021540010	LANCER CORPORATION	01/03/91	STATIONERY ITEMS	112.00	
01-21	2021540005	SWAGGERCRAFT LTD	01/02/92	STATIONERY ITEMS	600.00	
01-21	2021540003	ACCUCOM SYSTEMS CORP	12/27/91	STATIONERY ITEMS	272.00	
01-22	2021470011	CANNON U.S.A., INC	01/08/92	STATIONERY ITEMS	1,015.70	
01-22	2021470021	CAPITOL MARKING PRD	01/09/92	STATIONERY ITEMS	300.00	
01-22	2021470009	CHAS G. STOTT & CO, INC	01/09/92	STATIONERY ITEMS	241.60	
01-22	2021470022	CONTINENTAL RESOURCES INC	12/11/91	STATIONERY ITEMS	521.58	
01-22	2021470013	CORPORATE SOFTWARE, INC	01/08/92	STATIONERY ITEMS	4,925.00	
01-22	2021470014	CREATIVE FILING SYSTEMS, INC	01/09/92	STATIONERY ITEMS	409.13	
01-22	2021470014	DAY-TIMERS, INC	01/08/92	STATIONERY ITEMS	664.00	
01-22	2021470006	EASTMAN KODAK COMPANY	01/07/92	STATIONERY ITEMS	10.21	
01-22	2021470023	EGGHEAD DISCOUNT SOFTWARE	01/06/92-01/09/92	SOFTWARE	2,133.45	
01-22	2021470016	EM INTERNATIONAL	01/09/92	STATIONERY ITEMS	16,097.00	
01-22	2021470024	INTELLIGENT SOLUTIONS	01/09/92	STATIONERY ITEMS	522.00	
01-22	2021470007	KIRK STEIFF CO	01/09/92	STATIONERY ITEMS	1,095.80	
01-22	2021470017	LANIER WORLDWIDE, INC	01/07/92	STATIONERY ITEMS	78.00	
01-22	2021470025	LEXMARK CHINA	12/16/91	STATIONERY ITEMS	6,423.75	
01-22	2021470018	LEXMARK INTERNATIONAL INC	01/07/92	STATIONERY ITEMS	3,573.00	
01-22	2021470019	MARTHA WEEMS, LTD	01/07/92	STATIONERY ITEMS	1,880.91	
01-22	2021470004	PICTURE PRODUCTS INC	01/09/92	STATIONERY ITEMS	1,480.40	
01-22	2021470008	SWIFT AND FISHER	01/07/92	STATIONERY ITEMS	1,211.91	
01-22	2021470010	SYSTEM INDUSTRIES INC	01/07/92	STATIONERY ITEMS	47.95	
01-22	2021470002	TENSOR	01/06/92	STATIONERY ITEMS	424.26	
01-22	2021470001	WEB SILVER COMPANY, INC	01/07/92	STATIONERY ITEMS	298.50	
01-22	2021470003	XEROX CORPORATION	01/07/92	STATIONERY ITEMS	24,232.70	
01-22	2021470005	ZENOGRAPHICS	01/07/92	SOFTWARE	2,004.00	

01-22	2021470015	3M BUSINESS PRODUCTS	01/09/92	STATIONERY ITEMS	445.80
01-22	2021480002	A.B. DICK COMPANY	01/08/92	STATIONERY ITEMS	151.50
01-22	2021480002	ACCUCOM SYSTEMS CORP	01/06/92	STATIONERY ITEMS	2672.60
01-22	2021480016	ALLSTATE OFFICE PRODUCTS INC	01/07/92	STATIONERY ITEMS	853.56
01-22	2021480017	CARE CORPORATION	01/08/92	SOFTWARE	28.49
01-22	2021480018	CANNON U.S.A., INC	01/08/92	STATIONERY ITEMS	437.50
01-22	2021480008	CAPITOL MARKING PRO	01/06/92	RUBBER STAMP	4.50
01-22	2021480009	CORPORATE SOFTWARE, INC	01/08/92	SOFTWARE	441.98
01-22	2021480011	ENW INTERNATIONAL	01/07/92	STATIONERY ITEMS	402.00
01-22	2021480012	ENW INTERNATIONAL	01/07/92	GARMENT BAGS	785.75
01-22	2021480006	FACTORS CORPORATION	12/30/91	STATIONERY ITEMS	2,213.00
01-22	2021480018	FALCON MICROSYSTEMS, INC	01/06/92	STATIONERY ITEMS	57.60
01-22	2021480026	FISHER PEN CO	01/03/92	FRAMES	969.00
01-22	2021480004	FRAMECRAFT	01/02/92	TONER	57.54
01-22	2021480005	GESTNER CORP ARL	11/22/91	STATIONERY ITEMS	103.77
01-22	2021480005	GLOBAL COMPUTER SUPPLIES	01/09/92	STATIONERY ITEMS	1,290.00
01-22	2021480011	GOVERNMENT PRINTING GENERAL ACCT BRANCH	01/08/92	STATIONERY ITEMS	14.00
01-22	2021480021	HEWLETT PACKARD	01/07/92	BINDERS	1,794.24
01-22	2021480013	INTERSTATE OFFICE SUPPLY	01/07/92	STATIONERY ITEMS	15.16
01-22	2021480022	JACOBS GARDNER SUPPLY CO	01/07/92	STATIONERY ITEMS	625.00
01-22	2021480007	L.W. BRISTOL COLLECTION	01/08/92	BOOK MARKERS	49.00
01-22	2021480015	LOTUS DEVELOPMENT CORP	01/07/92	SOFTWARE	52.50
01-22	2021480019	METALGRAPHICS, INC	01/08/92	STATIONERY ITEMS	134.50
01-22	2021480020	MICROSOFT CORPORATION	01/07/92	STATIONERY ITEMS	385.00
01-22	2021480023	SUFFOLK ETCHED PRODUCTS, INC	01/08/92	STATIONERY ITEMS	449.00
01-22	2021480024	TUMI	12/26/91	STATIONERY ITEMS	54.26
01-22	2021480025	VA. METALCRAFTERS	01/07/92	STATIONERY ITEMS	1,100.00
01-27	2025550001	CONTINENTAL RESOURCES INC	01/15/92	STATIONERY ITEMS	501.00
01-27	2025550002	DIGITAL EQUIPMENT CORP	01/15/92	STATIONERY ITEMS	1,713.58
01-27	2025550003	LANIER WORLDWIDE, INC	01/15/92	STATIONERY ITEMS	339.00
01-27	2025550004	MAC WAREHOUSE	01/14/92	STATIONERY ITEMS	247.60
01-27	2025550006	MERRIAM-WEBSTER, INC	01/13/92	STATIONERY ITEMS	202.86
01-27	2025550005	Do	01/14/92	STATIONERY ITEMS	2,027.05
01-27	2025550007	SHARP ELECTRONICS CORP	01/13/92	STATIONERY ITEMS	198.00
01-27	2025550008	STARWOOD	01/10/92	STATIONERY ITEMS	278.40
01-27	2025550009	THE TROVER SHOP	01/10/92	STATIONERY ITEMS	856.00
01-27	2025550011	WILTON ARMETALE	01/13/92	STATIONERY ITEMS	535.20
01-27	2027200006	A.B. DICK COMPANY	01/14/92	STATIONERY ITEMS	5,520.28
01-27	2027200016	ACCUCOM SYSTEMS CORP	01/14/92	STATIONERY ITEMS	19,984.84
01-27	2027200017	ALLSTATE OFFICE PRODUCTS INC	01/10/92	STATIONERY ITEMS	1,500.00
01-27	2027200011	ARTCRAFT WHOLESALE JEWELRY	01/13/92	STATIONERY ITEMS	825.00
01-27	2027200012	BURNES OF BOSTON	01/14/92	STATIONERY ITEMS	132.00
01-27	2027200013	CANNON U.S.A., INC	01/13/92	STATIONERY ITEMS	145.60
01-27	2027200014	CAPITOL MARKING PRO	01/14/92	STATIONERY ITEMS	192.00
01-27	2027200015	COMPTONLAND MID ATLANTIC A/R	01/14/92	STATIONERY ITEMS	13,616.24
01-27	2027200017	EASTMAN KODAK COMPANY	01/10/92	STATIONERY ITEMS	13,878.20
01-27	2027200019	FALCON MICROSYSTEMS, INC	01/10/92	STATIONERY ITEMS	4,300.00
01-27	2027200008	GENERAL DRAFTING COMPANY	01/14/92	STATIONERY ITEMS	79.19
01-27	2027200020	GESTNER CORP ARL	01/13/92	STATIONERY ITEMS	495.00
01-27	2027200020	HEWLETT PACKARD	01/15/92	STATIONERY ITEMS	299.00
01-27	2027200018	L.W. BRISTOL COLLECTION	01/15/92	STATIONERY ITEMS	1,281.25
01-27	2027200001	LENOX CHINA	01/15/92	STATIONERY ITEMS	57.70
01-27	2027200021	NATIONAL SCHOOL PRODUCTS	01/08/92	STATIONERY ITEMS	1,509.18
01-27	2027200022	SHARP ELECTRONICS CORP	01/15/92	STATIONERY ITEMS	213.75
01-27	2027200003	Do	01/15/92	STATIONERY ITEMS	292.00
01-27	2027200004	VERSYS/BENCHMARK SYSTEMS	01/15/92	STATIONERY ITEMS	71,139.85
01-27	2027200005	XEROX CORPORATION	01/15/92	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-27	2027840009	A. J. CROSS COMPANY	01/22/92	STATIONERY ITEMS	365.14	
01-27	2027840011	BETHESDA ENGRAVERS	01/21/92	STATIONERY ITEMS	9,845.77	
01-27	2027840006	CARTIDGE TECHNOLOGY NETWORK INC	01/22/92	STATIONERY ITEMS	3,861.00	
01-27	2027840007	CLAUSS CUTLERY CO.	01/22/92	STATIONERY ITEMS	1,790.81	
01-27	2027840010	DEPIRA FLAG COMPANY, INC	01/23/92	STATIONERY ITEMS	3,719.18	
01-27	2027840001	EMPIRE BEROL USA	01/22/92	STATIONERY ITEMS	3,603.92	
01-27	2027840002	FOUNTAIN PEN SERVICE	01/23/92	STATIONERY ITEMS	400.15	
01-27	2027840003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/17/92-01/24/92	STATIONERY ITEMS	1,816.92	
01-27	2027840004	HALLMARK CARDS, INC	01/23/92	STATIONERY ITEMS	509.74	
01-27	2027840005	KONICA BUSINESS MACHINES	01/23/92	STATIONERY ITEMS	4,187.23	
01-27	2027840008	L.M. COLLINS	01/23/92	STATIONERY ITEMS	584.47	
01-29	2029220011	ANNIN & CO.	11/06/91-01/27/92	STATIONERY ITEMS	3,937.28	
01-29	2029220006	FOUNTAIN PEN SERVICE	01/23/92	STATIONERY ITEMS	960.85	
01-29	2029220002	MAXTON LEE ASSOCIATES	01/24/92	STATIONERY ITEMS	370.65	
01-29	2029220007	NOVI OPTICAL CLEANING PRODUCTS	01/22/92	STATIONERY ITEMS	84.67	
01-29	2029220008	PAYNE PUBLISHERS INC	01/17/92	STATIONERY ITEMS	93.12	
01-29	2029220009	POLAROID CORPORATION	01/24/92	STATIONERY ITEMS	7,534.24	
01-29	2029220010	ROLODEX CORPORATION	01/16/92	STATIONERY ITEMS	1,186.51	
01-29	2029220003	S & D LEATHER GOODS	01/16/92-01/27/92	STATIONERY ITEMS	540.54	
01-29	2029220004	SECOND CITY SYSTEMS, INC	01/22/92	STATIONERY ITEMS	1,070.74	
01-29	2029220005	WINDSOR CRYSTAL	01/22/92	GLASSWARE	1,169.63	
01-29	2029240006	ACCUCOM SYSTEMS CORP	01/09/92	STATIONERY ITEMS	9,914.86	
01-29	2029240015	ARTCRAFT WHOLESALE JEWELRY	01/10/92	STATIONERY ITEMS	840.00	
01-29	2029240016	BOISE CASCADE	01/10/92	STATIONERY ITEMS	1,305.54	
01-29	2029240017	CONTINENTAL RESOURCES INC	01/08/92	STATIONERY ITEMS	48.82	
01-29	2029240010	DAVIS DISTRIBUTING CO	01/10/92	STATIONERY ITEMS	5,824.43	
01-29	2029240011	EASTMAN KODAK COMPANY	01/13/92	STATIONERY ITEMS	338.00	
01-29	2029240012	FIFTH GENERATION SYSTEMS, INC	01/13/92	STATIONERY ITEMS	30.00	
01-29	2029240018	FIVE FACETS	01/10/92	STATIONERY ITEMS	1,612.50	
01-29	2029240014	FORWARD CONSUMER PRODUCTS DIVISION	01/06/92	STATIONERY ITEMS	348.00	
01-29	2029240013	FRAMECRAFT	01/13/92	STATIONERY ITEMS	810.00	
01-29	2029240007	INTERCON INC	01/13/92	STATIONERY ITEMS	358.00	
01-29	2029240019	JACK GEORGES INC	01/13/92	STATIONERY ITEMS	640.00	
01-29	2029240008	LEXMARK INTERNATIONAL INC	01/07/92	STATIONERY ITEMS	23.00	
01-29	2029240020	MESPO UMBRELLAS LTD	01/10/92	STATIONERY ITEMS	435.51	
01-29	2029240001	NOVA LABEL CO., INC	01/13/92	STATIONERY ITEMS	588.50	
01-29	2029240002	PARKINSON & ASSOC	01/10/92	STATIONERY ITEMS	310.20	
01-29	2029240003	PATRIOT FLAG CASE CO	01/15/92	STATIONERY ITEMS	94.00	
01-29	2029240005	SALISBURY PEWTER, INC	01/10/92	STATIONERY ITEMS	3,360.00	
01-29	2029240004	ST THOMAS, INC	01/09/92	STATIONERY ITEMS	3.50	
01-29	2029240009	THE LIBRARY STORE LTD	12/16/91	STATIONERY ITEMS	300.00	
01-30	2030030002	EGGHEAD DISCOUNT SOFTWARE	01/03/92-01/15/92	SOFTWARE	23,432.95	
01-30	2030030001	M.S. GINN CO	01/02/92	STATIONERY ITEMS	11,534.80	
02-05	2034010016	ALLSTATE OFFICE PRODUCTS INC	01/22/92	STATIONERY ITEMS	103.68	
02-05	2034010017	BARTON DUER & KOCH PAPER	01/22/92	PAPER	5,360.00	
02-05	2034010001	CROWNSON'S PEWTERWARE	01/22/92	STATIONERY ITEMS	192.00	

02-05	2034010015	CUCKOO CLOCK MFG CO., INC.	01/16/92	CLOCKS	540.00
02-05	2034010018	CUSTOM APPLICATIONS, INC.	01/22/92	SOFTWARE	57.50
02-05	2034010019	DIGITAL EQUIPMENT CORP.	01/22/92	STATIONERY ITEMS	178.00
02-05	2034010020	EAGLE BAY TRADING CO.	01/22/92	PORTFOLIO'S	239.70
02-05	2034010020	EGGHEAD DISCOUNT SOFTWARE	01/22/92	SOFTWARE	1,788.00
02-05	2034010003	EMPIRE SILVER COMPANY, INC.	01/22/92	PEWTERWARE	322.50
02-05	2034010004	FALCON MICROSYSTEMS, INC.	01/16/92-01/22/92	COMPUTER SUPPLIES	9,506.00
02-05	2034010008	FRAMERCAH	01/17/92	FRAMES	252.00
02-05	2034010008	GLOBAL COMPUTER SUPPLIES	01/17/92	STATIONERY ITEMS	367.28
02-05	2034010009	GOVERNMENT TECHNOLOGY SERVICES	01/17/92-01/22/92	STATIONERY ITEMS	1,251.00
02-05	2034010010	INTERNATIONAL BUSINESS SUPPLIES	01/21/92	DISKETTES	2,004.00
02-05	2034010010	JACK GEORGES INC.	01/13/92	PORTFOLIOS	216.00
02-05	2034010012	LANIER WORLDWIDE, INC.	01/16/92-01/17/92	STATIONERY ITEMS	1,866.98
02-05	2034010013	LEATHERMILL	01/22/92	LEATHERGOODS	1,180.00
02-05	2034010014	LEATHERWORKS BY ARTURO INC	01/17/92	PORTFOLIOS	386.00
02-05	2034010011	SWAGGERCRAFT LTD	01/17/92	PAD HOLDERS	348.00
02-05	2034010011	THE KIT COMPANY	01/17/92-01/22/92	STATIONERY ITEMS	763.80
02-05	2034020001	ACCUCOM SYSTEMS CORP	01/21/92	STATIONERY ITEMS	4,011.60
02-05	2034020002	ALLSTATE OFFICE PRODUCTS INC	01/17/92	STATIONERY ITEMS	309.00
02-05	2034020003	BURNES OF BOSTON	01/15/92	STATIONERY ITEMS	310.00
02-05	2034020004	CAHILL SALES & MARKETING	01/21/92	STATIONERY ITEMS	435.00
02-05	2034020005	CAL-WIL PLASTICS PRODUCTS, INC	01/17/92	STATIONERY ITEMS	344.80
02-05	2034020005	CAPITOL MARKING PRO	01/17/92	STATIONERY ITEMS	71.00
02-05	2034020007	CHICAGO FLAG CO.	01/17/92	FLAGS	33,450.00
02-05	2034020008	CONTINENTAL RESOURCES INC	01/16/92	STATIONERY ITEMS	990.00
02-05	2034020009	CORPORATE SOFTWARE, INC.	01/16/92	STATIONERY ITEMS	305.08
02-05	2034020011	CREATIVE FILING SYSTEMS, INC	01/16/92	STATIONERY ITEMS	137.60
02-05	2034020012	DAVIS DISTRIBUTING CO.	01/17/92	STATIONERY ITEMS	863.36
02-05	2034020013	DICTAPHONE CORPORATION	01/16/92	STATIONERY ITEMS	180.00
02-05	2034020014	DIGITAL EQUIPMENT CORP.	01/17/92	STATIONERY ITEMS	1,289.96
02-05	2034020016	EGGHEAD DISCOUNT SOFTWARE	01/07/92-01/21/92	SOFTWARE	37,247.23
02-05	2034020010	EMPIRE SILVER COMPANY, INC	01/21/92	STATIONERY ITEMS	333.00
02-05	2034020015	KENNETH ELUSON CO.	01/15/92	STATIONERY ITEMS	687.40
02-05	2034030001	ACCUCOM SYSTEMS CORP	01/17/92	STATIONERY ITEMS	9,412.80
02-05	2034030011	CONCEPTS, INC.	12/31/91	STATIONERY ITEMS	987.50
02-05	2034030020	D. KLEIN & SON	01/15/92	STATIONERY ITEMS	270.00
02-05	2034030016	FLYING HORSE LUGGAGE, INC	01/15/92	STATIONERY ITEMS	130.00
02-05	2034030017	GESTEMER CORP ARL	01/15/92	STATIONERY ITEMS	40.63
02-05	2034030018	HARTMAN LUGGAGE CO.	01/09/92	STATIONERY ITEMS	414.21
02-05	2034030019	INFORM BUSINESS SYSTEMS, INC	01/15/92	STATIONERY ITEMS	2,334.70
02-05	2034030013	L.B. PRINCE CO.	01/17/92	STATIONERY ITEMS	98.00
02-05	2034030002	METALGRAPHICS, INC	01/16/92	STATIONERY ITEMS	562.50
02-05	2034030003	MONROE SYSTEMS	01/16/92	STATIONERY ITEMS	77.18
02-05	2034030004	NORTH COAST TRADING CO	01/14/92	STATIONERY ITEMS	240.00
02-05	2034030007	OFFICE OF THE SECRETARY	01/15/92	STATIONERY ITEMS	139.05
02-05	2034030014	PITNEY BOWES	01/17/92	STATIONERY ITEMS	168.00
02-05	2034030015	REVELATION TECHNOLOGIES, INC	01/08/92	STATIONERY ITEMS	520.00
02-05	2034030006	SCHLESINGER BROTHERS	01/14/92	STATIONERY ITEMS	495.00
02-05	2034030008	STARWOOD	01/17/92	STATIONERY ITEMS	198.00
02-05	2034030005	THE THARPE CO., INC.	01/14/92	STATIONERY ITEMS	1,216.00
02-05	2034030009	THE TROVER SHOP	01/15/92	STATIONERY ITEMS	883.40
02-05	2034030010	VENTURA	01/15/92	STATIONERY ITEMS	1,036.00
02-05	2034030012	VERSSYS BENCHMARK SYSTEMS	01/16/92	STATIONERY ITEMS	37.00
02-05	2035640006	ACCUCOM SYSTEMS CORP	01/21/92	STATIONERY ITEMS	775.25
02-05	2035640010	CAHILL SALES & MARKETING	01/21/92	STATIONERY ITEMS	146.40
02-05	2035640007	CANNON U.S.A., INC.	01/17/92	STATIONERY ITEMS	322.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-05	2035640009	CAPITOL MARKING PRO	01/22/92	STATIONERY ITEMS		93 50
02-05	2035640008	L W BRISTOL COLLECTION	01/22/92	STATIONERY ITEMS		497 50
02-05	2035640001	PICTURE PRODUCTS INC	01/21/92	STATIONERY ITEMS		226 26
02-05	2035640003	SALESBURY PEWTER INC	01/21/92	STATIONERY ITEMS		1,950 00
02-05	2035640002	ST THOMAS, INC	01/21/92	STATIONERY ITEMS		6,402 50
02-05	2035640004	SWIFT AND FISHER	01/21/92	STATIONERY ITEMS		364 32
02-05	2035640005	WILTON ARMETALE	01/17/92	STATIONERY ITEMS		1,597 50
02-05	2036110017	BETHSDA ENGRAVERS	01/30/92	EMBOSING		4,571 44
02-05	2036110012	BLUE STAR LEATHER, INC	02/03/92	STATIONERY ITEMS		96 30
02-05	2036110008	F W PINE & CO, INC	01/30/92	STATIONERY ITEMS		452 18
02-05	2036110014	EAGLE CREEK PRODUCTS	01/31/92	ATTACHES		150 00
02-05	2036110002	ELCO MANUFACTURING CO, INC	01/29/92	STATIONERY ITEMS		733 99
02-05	2036110003	EMPIRE BEROL USA	01/29/92	STATIONERY ITEMS		2,041 73
02-05	2036110015	FOUNTAIN PEN SERVICE	02/03/92	STATIONERY ITEMS		1,718 94
02-05	2036110004	DO FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/30/92	STATIONERY ITEMS		11,632 50
02-05	2036110016	DO	01/31/92	STATIONERY ITEMS		197 96
02-05	2036110007	HALLMARK CARDS, INC	02/03/92	STATIONERY ITEMS		205 80
02-05	2036110009	ROLODEX CORPORATION	01/30/92	STATIONERY ITEMS		206 41
02-05	2036110001	SERVICE WHOLESALE, INC	01/28/92	STATIONERY ITEMS		13,033 34
02-05	2036110010	DO	02/03/92	STATIONERY ITEMS		1,087 32
02-05	2036110011	THE E-GROUP	02/03/92	STATIONERY ITEMS		68,783 94
02-05	2036110006	VERIFLEX COMPANY	01/29/92	STATIONERY ITEMS		1,707 75
02-05	2036120001	ARLINGTON PRINTERS & STATIONERS, INC	01/31/92	STATIONERY ITEMS		934 56
02-05	2036120006	BETHSDA ENGRAVERS	01/29/92	GLASSWARE		513 51
02-05	2036120007	BLACK BOX CORPORATION	01/24/92	STATIONERY ITEMS		191 18
02-05	2036120004	DETTA FLAG COMPANY, INC	01/28/92	STATIONERY ITEMS		14,608 38
02-05	2036120008	EMPIRE BEROL USA	01/28/92	STATIONERY ITEMS		74 74
02-05	2036120009	FOUNTAIN PEN SERVICE	01/28/92	STATIONERY ITEMS		516 24
02-05	2036120002	HUGO BOSCA CO	01/28/92	STATIONERY ITEMS		3,901 51
02-05	2036120005	KONICA BUSINESS MACHINES	01/28/92	STATIONERY ITEMS		3,254 44
02-05	2036120003	L M COLLINS	01/28/91	STATIONERY ITEMS		3,348 21
02-05	2036120011	MAXTON LEE ASSOCIATES	01/27/91	STATIONERY ITEMS		437 82
02-05	2036120012	THE E-GROUP	01/27/92	STATIONERY ITEMS		1,332 77
02-05	2036120010	THE LEATHER SPECIALTY CO	01/28/92	STATIONERY ITEMS		210 37
02-05	2036160002	BARTON DUER & KOCH PAPER	01/24/92	ATTACHES		17,276 38
02-05	2036160003	COMPUSA, INC	01/23/92	STATIONERY ITEMS		419 76
02-05	2036160001	EGGHEAD DISCOUNT SOFTWARE	01/23/92	STATIONERY ITEMS		1,260 00
02-05	2036160004	EMPIRE SILVER COMPANY, INC	01/17/92	STATIONERY ITEMS		21,264 00
02-05	2036160005	GOVERNMENT TECHNOLOGY SERVICES	01/22/92	STATIONERY ITEMS		355 00
02-06	2037080009	CHAS G STOTT & CO, INC	01/23/92	STATIONERY ITEMS		1,346 00
02-06	2037080016	EG	01/21/92	STATIONERY ITEMS		117 84
02-06	2037080011	EM INTERNATIONAL	01/22/92	STATIONERY ITEMS		13,064 50
02-06	2037080002	FLETCHER-BARNHARDT & WHITE, INC	01/22/92	PENS		747 00
02-06	2037080011	HANOVER HALL, INC	01/21/92	STATIONERY ITEMS		410 00
02-06						810 00

02-06	2037080003	LANIER WORLDWIDE, INC.	01/22/92	TONER BAGS	24 09
02-06	2037080005	LEXMARK CHINA	01/16/92 - 01/22/92	STATIONERY ITEMS	2,401.85
02-06	2037080007	LEXMARK INTERNATIONAL INC	01/16/92 - 01/22/92	STATIONERY ITEMS	3,047.80
02-06	2037080009	LION LEATHER PRODUCTS, INC	01/21/92	LEATHERGOODS	1,384.00
02-06	2037080019	MARTHA WEEMS LTD	01/17/92	STATIONERY ITEMS	2,687.10
02-06	2037080012	NOVA LABEL CO., INC	01/16/92	STATIONERY ITEMS	495.45
02-06	2037080005	PICKARD INC	01/21/92	STATIONERY ITEMS	1,576.50
02-06	2037080013	RADIO SHACK	01/16/92	STATIONERY ITEMS	145.12
02-06	2037080021	SAVIN CORPORATION	01/22/92	STATIONERY ITEMS	1,606.01
02-06	2037080014	SHARP ELECTRONICS CORP	12/04/91	STATIONERY ITEMS	515.18
02-06	2037080017	THE TROYER SHOP	01/22/92	STATIONERY ITEMS	719.51
02-06	2037080010	U.S. CAPTOL HISTORICAL SOCIETY	01/17/92	COLORING BOOKS	906.50
02-06	2037080018	VERSTUS/BENCHMARK SYSTEMS	01/03/92	STATIONERY ITEMS	350.00
02-06	2037080020	VIRGINIA METALCRAFTERS	01/21/92	STATIONERY ITEMS	300.00
02-06	2037080015	XEROX CORPORATION	01/22/92	STATIONERY ITEMS	21,352.65
02-07	2035130002	DAVID R RAMAGE	12/31/91	REFUND ON OVER-PAYMENT	131.68
02-10	2041040016	ACCUCOM SYSTEMS CORP	01/24/92	STATIONERY ITEMS	121.50
02-10	2041040017	ALLSTATE OFFICE PRODUCTS INC	01/24/92	STATIONERY ITEMS	1,145.10
02-10	2041040018	BATTERIES, INC	01/24/92	STATIONERY ITEMS	9,770.56
02-10	2041040001	HEWLETT PACKARD	01/23/92	STATIONERY ITEMS	202.00
02-10	2041040019	IBM CORPORATION	01/17/92	STATIONERY ITEMS	224.00
02-10	2041040002	INFORM BUSINESS SYSTEMS, INC	01/24/92	STATIONERY ITEMS	870.00
02-10	2041040020	LANIER WORLDWIDE, INC	01/22/92	STATIONERY ITEMS	176.80
02-10	2041040003	LEXMARK CHINA	01/07/92	STATIONERY ITEMS	1,461.11
02-10	2041040004	LEXMARK INTERNATIONAL INC	01/24/92	STATIONERY ITEMS	6,393.00
02-10	2041040006	MAC WAREHOUSE	01/24/92	STATIONERY ITEMS	1,152.00
02-10	2041040007	MESPO UMBRELLAS LTD	01/23/92	STATIONERY ITEMS	700.80
02-10	2041040008	MICRO RESEARCH INDUSTRIES	01/24/92	STATIONERY ITEMS	144.00
02-10	2041040009	MOTOROLA INC	01/24/92	STATIONERY ITEMS	361.00
02-10	2041040010	PICKARD INC	01/23/92	CHINA	65.00
02-10	2041040005	QLMC CO	01/24/92	BINDERS	1,302.48
02-10	2041040011	QUARTERDECK OFFICE SYSTEMS	01/22/92	STATIONERY ITEMS	55.00
02-10	2041040012	RADIO SHACK	01/24/92	STATIONERY ITEMS	3.98
02-10	2041040013	REPLIQUE GLOBES, INC...	01/24/92	STATIONERY ITEMS	31.28
02-10	2041040014	ST THOMAS, INC	01/27/92	STATIONERY ITEMS	603.00
02-10	2041040015	XEROX CORPORATION	01/22/92	STATIONERY ITEMS	93.00
02-10	2041050007	ACCUCOM SYSTEMS CORP	01/21/92	STATIONERY ITEMS	2,712.90
02-10	2041050008	ALLSTATE OFFICE PRODUCTS INC	01/22/92	STATIONERY ITEMS	283.20
02-10	2041050009	ARTCRAFT WHOLESALE JEWELRY	01/23/92	STATIONERY ITEMS	1,659.00
02-10	2041050001	BOISE CASCADE	01/16/92	STATIONERY ITEMS	4,064.53
02-10	2041050010	CAPITOL MARKING PRD	01/23/92	STATIONERY ITEMS	114.45
02-10	2041050011	EASTMAN KODAK COMPANY	01/22/92	STATIONERY ITEMS	1,750.50
02-10	2041050012	EGGHEAD DISCOUNT SOFTWARE	01/17/92	STATIONERY ITEMS	14,420.95
02-10	2041050002	MICRO RESEARCH INDUSTRIES	01/23/92	STATIONERY ITEMS	520.00
02-10	2041050003	PHILADELPHIA WFG CO	01/21/92	STATIONERY ITEMS	1,329.00
02-10	2041050005	SAVIN CORPORATION	01/23/92	STATIONERY ITEMS	3,262.70
02-10	2041050004	THE RELIABLE CORPORATION	01/16/92	STATIONERY ITEMS	577.96
02-10	2041050006	U.S. CAPITOL HISTORICAL SOCIETY	01/17/92	BOOKS	540.00
02-10	2041060001	ARLINGTON PRINTERS & STATIONERS, INC	02/04/92	STATIONERY ITEMS	270.07
02-10	2041060002	CARTRIDGE TECHNOLOGY NETWORK INC	02/04/92	STATIONERY ITEMS	3,861.00
02-10	2041060003	DETTRITZ FLAG COMPANY, INC	02/04/92	FLAGS	153.56
02-10	2041060012	DO	02/06/92	FLAGS	182.13
02-10	2041060008	EMPIRE BEROL USA	02/06/92	STATIONERY ITEMS	427.20
02-10	2041060009	FOUNTAIN PEN SERVICE	02/04/92	STATIONERY ITEMS	192.09
02-10	2041060014	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/06/92	STATIONERY ITEMS	151.90
02-10	2041060006	HUGO BOSCA CO	02/04/92	STATIONERY ITEMS	2,417.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-10	2041060007	L M COLLINS	02/04/92	STATIONERY ITEMS	4,111.06	
02-10	2041060011	Do	02/07/92	STATIONERY ITEMS	445.50	
02-10	2041060010	S & D LEATHER GOODS	02/05/92	ATTACHES	353.92	
02-10	2041060004	SERVICE WHOLESALE, INC	02/05/92	STATIONERY ITEMS	1,416.95	
02-10	2041060015	Do	02/07/92	STATIONERY ITEMS	305.28	
02-10	2041060013	THE E-GROUP	02/06/92	STATIONERY ITEMS	495.49	
02-10	2041060005	WINDSOR CRYSTAL	02/05/92	GLASSWARE	2,171.86	
02-14	2045100011	ALLIANCE GRAPHIC INDUSTRIES CORP	02/11/92	VASES	191.10	
02-14	2045100001	ANNIN & CO	02/07/92	FLAGS	31,775.82	
02-14	2045100007	DETTRA FLAG COMPANY, INC	02/11/92	FLAGS	434.33	
02-14	2045100003	FOUNTAIN PEN SERVICE	02/11/92	STATIONERY ITEMS	906.80	
02-14	2045100008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/10/92	STATIONERY ITEMS	24.01	
02-14	2045100012	Do	02/11/92	STATIONERY ITEMS	2,007.04	
02-14	2045100004	HALLMARK CARDS, INC	02/11/92	STATIONERY ITEMS	788.21	
02-14	2045100009	KONICA BUSINESS MACHINES	02/10/92	STATIONERY ITEMS	103.70	
02-14	2045100006	L M COLLINS	02/10/92	STATIONERY ITEMS	514.80	
02-14	2045100005	MAXTON LEE ASSOCIATES	02/07/92	STATIONERY ITEMS	171.07	
02-14	2045100010	PRINCE GARDNER	02/10/92	LEATHERGOODS	3,431.27	
02-14	2045100013	SERVICE WHOLESALE, INC	02/11/92	STATIONERY ITEMS	3,460.15	
02-14	2045100002	THE E-GROUP	02/10/92	STATIONERY ITEMS	2,148.68	
02-14	2045100014	WINDSOR CRYSTAL	02/11/92	GLASSWARE	675.67	
02-18	2047280012	EGGHEAD DISCOUNT SOFTWARE	01/17/92	STATIONERY ITEMS	30,802.00	
02-18	2047280001	FRED M. LAWRENCE CO, INC	01/28/92	STATIONERY ITEMS	684.00	
02-18	2047280006	GLOBAL COMPUTER SUPPLIES	01/27/92	STATIONERY ITEMS	14.41	
02-18	2047280002	LENOX CHINA	01/27/92	STATIONERY ITEMS	5,560.20	
02-18	2047280003	LEXINGTON PRODUCTS CORP	01/16/92	STATIONERY ITEMS	1,437.89	
02-18	2047280007	LEXMARK INTERNATIONAL INC	01/27/92	STATIONERY ITEMS	1,918.52	
02-18	2047280009	PICTURE PRODUCTS INC	01/27/92	STATIONERY ITEMS	599.68	
02-18	2047280004	SALISBURY PEWTER, INC	01/24/92	STATIONERY ITEMS	825.00	
02-18	2047280005	SHARP ELECTRONICS CORP	01/16/92	STATIONERY ITEMS	31.00	
02-18	2047280008	THE MORECAN COMPANY	01/28/92	STATIONERY ITEMS	390.00	
02-18	2047280010	THE TROVER SHOP	01/23/92	STATIONERY ITEMS	119.85	
02-18	2047280006	AGCUCOM SYSTEMS CORP	01/30/92	STATIONERY ITEMS	1,695.40	
02-18	2047280016	ALLSTATE OFFICE PRODUCTS INC	01/24/92	STATIONERY ITEMS	3,498.34	
02-18	2047280018	BATTERIES, INC	01/23/92	STATIONERY ITEMS	17.28	
02-18	2047280011	BOISE CASCADIA	01/27/92	STATIONERY ITEMS	6,434.07	
02-18	2047280001	BULOVA CORPORATION	01/24/92	STATIONERY ITEMS	1,143.04	
02-18	2047280007	BURNES OF BOSTON	01/27/92	STATIONERY ITEMS	1,146.50	
02-18	2047280019	CANNON U.S.A., INC	01/24/92	STATIONERY ITEMS	2,967.50	
02-18	2047280002	CAPITOL WARRING PRD	01/30/92	STATIONERY ITEMS	13,255.71	
02-18	2047280003	CHICAGO FLAG CO	01/28/92	FLAGS	108.00	
02-18	2047280012	COLUMBIAN IMPORTS, INC	01/28/92	STATIONERY ITEMS	200.00	
02-18	2047280013	FLYING HORSE LUGGAGE, INC	01/29/92	STATIONERY ITEMS	384.00	
02-18	2047280014	HITCHCOCK CHAIR CO., LTD	01/29/92	STATIONERY ITEMS	460.00	
02-18	2047280004	MICRO RESEARCH INDUSTRIES	01/29/92	STATIONERY ITEMS	521.45	
02-18	2047280005	NOVA LABEL CO., INC	01/28/92	STATIONERY ITEMS		

02-18	2047780015	PIECES OF ART, INC.	01/30/92	STATIONERY ITEMS	600.00
02-18	2047780008	RAPIDPRINT INC.	01/28/92	STATIONERY ITEMS	28.40
02-18	2047780009	SWIFT AND FISHER	01/28/92	STATIONERY ITEMS	1,224.09
02-18	2047780017	THE ARTCRAFT COMPANY	01/28/92	STATIONERY ITEMS	99.95
02-18	2047780020	THE CONGRESSIONAL CLUB	01/28/92	STATIONERY ITEMS	9,180.00
02-18	2047780010	XEROX CORPORATION	01/30/92	COOKBOOKS	5,161.55
02-18	2047780001	ACCUCOM SYSTEMS CORP	01/30/92	STATIONERY ITEMS	1,263.00
02-18	20477880016	BORLAND	01/31/92	STATIONERY ITEMS	39.00
02-18	20477880006	CONNECTICUT HOUSE PEWTERS	01/28/92	STATIONERY ITEMS	490.00
02-18	20477880007	CONTINENTAL RESOURCES INC	01/28/92	STATIONERY ITEMS	1,215.00
02-18	20477880011	CREATIVE FILING SYSTEMS, INC	01/27/92	STATIONERY ITEMS	716.88
02-18	20477880012	DAVIS DISTRIBUTING CO	01/31/92	STATIONERY ITEMS	794.34
02-18	20477880020	DIVERSIFIED DATA PRODUCTS, INC	01/31/92	STATIONERY ITEMS	19,722.24
02-18	20477880022	EG	01/31/92	STATIONERY ITEMS	1,250.00
02-18	20477880013	EGHEAD DISCOUNT SOFTWARE	02/03/92	STATIONERY ITEMS	2,128.00
02-18	20477880018	Do	02/03/92	STATIONERY ITEMS	1,166.00
02-18	20477880004	EM INTERNATIONAL	01/28/92	STATIONERY ITEMS	1,166.00
02-18	20477880019	EMERALD SYSTEMS	01/29/92	STATIONERY ITEMS	402.50
02-18	20477880017	FEDERAL SALES SERVICE, INC.	01/31/92	STATIONERY ITEMS	641.52
02-18	20477880008	FORWARD CONSUMER PRODUCTS DIVISION	01/24/92	STATIONERY ITEMS	2,130.00
02-18	20477880002	FRAMECRAFT	01/29/92	STATIONERY ITEMS	714.00
02-18	20477880009	GOVERNMENT TECHNOLOGY SERVICES	01/31/92	STATIONERY ITEMS	96.00
02-18	20477880003	HEWLETT PACKARD	01/16/92	STATIONERY ITEMS	938.75
02-18	20477880021	LANIER WORLDWIDE, INC	01/31/92	STATIONERY ITEMS	3,260.00
02-18	20477880010	LANTHA WEEMS LTD	01/30/92	STATIONERY ITEMS	2,520.00
02-18	20477880014	METALGRAPHICS, INC	01/30/92	STATIONERY ITEMS	52.50
02-18	20477880025	RAY WADLOW	02/03/92	STATIONERY ITEMS	320.00
02-18	20477880005	S & S WOODCRAFTERS	01/24/92	FLAG CASE	145.00
02-18	20477880023	STENOGRAPH CORP	01/28/92	STATIONERY ITEMS	27.42
02-18	20477880024	U.S. DIARY CO, INC	01/31/92	STATIONERY ITEMS	53.13
02-18	20477880015	WASHINGTON, DC CONVENTION/VISITORS ASSO	01/31/92	STATIONERY ITEMS	756.00
02-18	2048310006	ACCUCOM SYSTEMS CORP	02/03/92	STATIONERY ITEMS	4,140.40
02-18	2048310009	ADVANCED LASER GRAPHICS	02/04/92	STATIONERY ITEMS	296.00
02-18	2048310007	ALLSTATE OFFICE PRODUCTS INC	01/27/92	STATIONERY ITEMS	11,863.92
02-18	2048310001	Do	01/31/92	STATIONERY ITEMS	1,844.50
02-18	2048310010	ART EXPRESSIONS	02/03/92	STATIONERY ITEMS	252.00
02-18	2048310008	ARTCRAFT WHOLESALE JEWELRY	02/03/92	STATIONERY ITEMS	275.00
02-18	2048310002	BARTON DUFER & KOCH PAPER	02/03/92	STATIONERY ITEMS	3,660.00
02-18	2048310003	BLACK BOX CORPORATION	01/31/92	STATIONERY ITEMS	39.90
02-18	2048310004	CAHILL SALES & MARKETING	02/05/92	STATIONERY ITEMS	532.80
02-18	2048310005	CANTWELL-CLEARY CO	02/05/92	STATIONERY ITEMS	1,440.00
02-18	2048310016	CAPITOL MARKING PRD	02/05/92	STATIONERY ITEMS	98.00
02-18	2048310017	D. KLEIN & SON	02/03/92	STATIONERY ITEMS	3,497.40
02-18	2048310011	LANIER WORLDWIDE, INC	02/05/92	STATIONERY ITEMS	1,414.18
02-18	2048310018	LEATHERMILL, INC	02/03/92	STATIONERY ITEMS	640.00
02-18	2048310019	LENOX CHINA	01/24/92	STATIONERY ITEMS	1,002.26
02-18	2048310012	ST THOMAS, INC	02/04/92	STATIONERY ITEMS	34.00
02-18	2048310020	THE TROVER SHOP	01/31/92	STATIONERY ITEMS	1,540.70
02-18	2048310013	VERSYS/BENCHMARK SYSTEMS	02/03/92	STATIONERY ITEMS	1,423.00
02-18	2048310014	WHITE HOUSE HISTORICAL ASSOC	02/04/92	STATIONERY ITEMS	419.00
02-18	2048310015	WILTON ARMETALE	02/04/92	STATIONERY ITEMS	747.50
02-18	2049300006	CAPITOL MARKING PRD	02/06/92	STATIONERY ITEMS	287.50
02-18	2049300011	CHAS. G. STOTT & CO, INC	01/31/92	STATIONERY ITEMS	11.52
02-18	2049300001	CORPORATE SOFTWARE, INC	01/30/92	STATIONERY ITEMS	874.23
02-18	2049300002	CREATIVE FILING SYSTEMS, INC	02/03/92	STATIONERY ITEMS	433.44
02-18	2049300003	CROWN SUPPLY CO	02/04/92	STATIONERY ITEMS	1,320.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-18	2049300004	DATA SYSTEMS HARDWARE, INC.	01/31/92	STATIONERY ITEMS	1,750.00	
02-18	2049300005	EGGHEAD DISCOUNT SOFTWARE	02/05/92	STATIONERY ITEMS	8,824.00	
02-18	2049300007	INTERL BUSINESS SUPPLIES, INC.	02/03/92	STATIONERY ITEMS	990.00	
02-18	2049300008	KERN CORPORATION	02/04/92	STATIONERY ITEMS	381.00	
02-18	2049300016	M S GINN CO.	02/07/92	STATIONERY ITEMS	21,502.51	
02-18	2049300013	MARTHA WEEMS LTD.	02/06/92	STATIONERY ITEMS	797.90	
02-18	2049300009	SALISBURY PEWTER, INC.	02/03/92	STATIONERY ITEMS	1,256.00	
02-18	2049300010	SHARP ELECTRONICS CORP.	01/08/92	STATIONERY ITEMS	1,365.63	
02-18	2049300012	SWIFT AND FISHER	02/06/92	STATIONERY ITEMS	1,153.00	
02-18	2049300014	WEB SILVER COMPANY, INC.	02/05/92	STATIONERY ITEMS	656.40	
02-18	2049300015	XEROX CORPORATION	02/06/92	STATIONERY ITEMS	12,435.50	
02-24	2052850002	ACCUCOM SYSTEMS CORP.	02/05/92	STATIONERY ITEMS	3,639.00	
02-24	2052850003	ALLSTATE OFFICE PRODUCTS INC.	02/06/92	STATIONERY ITEMS	2,944.80	
02-24	2052850007	COMPUSA, INC.	02/04/92	STATIONERY ITEMS	189.95	
02-24	2052850008	CONCORD INDUSTRIES	02/05/92	STATIONERY ITEMS	423.00	
02-24	2052850001	CONTINENTAL RESOURCES INC.	02/10/92	STATIONERY ITEMS	19,466.50	
02-24	2052850009	Do	02/10/92	STATIONERY ITEMS	165.00	
02-24	2052850005	CUCKOO CLOCK MFG CO. INC.	02/06/92	STATIONERY ITEMS	282.00	
02-24	2052850010	DAVIS DISTRIBUTING CO.	02/06/92	STATIONERY ITEMS	1,584.00	
02-24	2052850011	EASTMAN KODAK COMPANY	02/05/92	STATIONERY ITEMS	2,027.95	
02-24	2052850012	EGGHEAD DISCOUNT SOFTWARE	02/07/92	STATIONERY ITEMS	3,498.00	
02-24	2052850013	EMPIRE SILVER COMPANY, INC.	02/10/92	STATIONERY ITEMS	1,074.00	
02-24	2052850014	FORWARD CONSUMER PRODUCTS DIVISION	02/05/92	STATIONERY ITEMS	444.00	
02-24	2052850015	FRAMECRAFT	02/07/92	STATIONERY ITEMS	204.00	
02-24	2052850016	JACK GEORGES INC.	02/04/92	STATIONERY ITEMS	1,140.00	
02-24	2052850006	LANIER WORLDWIDE, INC.	02/05/92	STATIONERY ITEMS	1,097.50	
02-24	2052850006	LEXMARK INTERNATIONAL INC.	02/04/92	STATIONERY ITEMS	536.18	
02-24	2054420006	CAHILL SALES & MARKETING	02/05/92	STATIONERY ITEMS	799.80	
02-24	2054420007	CAL-MIL PLASTICS PRODUCTS, INC.	02/06/92	STATIONERY ITEMS	403.20	
02-24	2054420008	CANNON U.S.A., INC.	02/07/92	STATIONERY ITEMS	39,487.40	
02-24	2054420019	CHAS. G. STOTT & CO. INC.	02/11/92	STATIONERY ITEMS	88.92	
02-24	2054420011	CONTINENTAL RESOURCES INC.	02/11/92	STATIONERY ITEMS	2,669.28	
02-24	2054420016	CUCKOO CLOCK MFG CO. INC.	02/11/92	STATIONERY ITEMS	258.00	
02-24	2054420001	DEVON PUBLISHING CO.	02/01/92	STATIONERY ITEMS	300.00	
02-24	2054420003	FALCON MICROSYSTEMS, INC.	02/04/92	STATIONERY ITEMS	4,348.00	
02-24	2054420002	FIBERCOM, INC.	01/16/92	STATIONERY ITEMS	595.00	
02-24	2054420004	IBM CORPORATION	02/04/92	STATIONERY ITEMS	3,640.00	
02-24	2054420009	INTERAMERICA RESEARCH ASSOC.	02/04/92	STATIONERY ITEMS	180.00	
02-24	2054420010	LENOX CHINA	02/07/92	STATIONERY ITEMS	1,368.75	
02-24	2054420012	METAL CRAFT, INC.	01/30/92	STATIONERY ITEMS	235.96	
02-24	2054420005	MICRO RESEARCH INDUSTRIES	01/30/92	STATIONERY ITEMS	2,790.00	
02-24	2054420018	OFFICE OF THE SECRETARY	02/06/92	STATIONERY ITEMS	2,790.00	
02-24	2054420017	S & S WOODCRAFTERS	02/06/92	STATIONERY ITEMS	40.00	
02-24	2054420020	SAVIN CORPORATION	02/07/92	STATIONERY ITEMS	22,951.67	
02-24	2054420013	WEB SILVER COMPANY, INC.	02/11/92	STATIONERY ITEMS	1,143.00	
02-24	2054420014	WORD TECHNOLOGY SYSTEMS, INC.	02/10/92	STATIONERY ITEMS	504.00	

02/24	2054420015	XEROX CORPORATION	01/07/92	STATIONERY ITEMS	10,755.10
02/24	2054430016	ACCUCOM SYSTEMS CORP	02/12/92	STATIONERY ITEMS	2,704.80
02/24	2054430017	ALLSTATE OFFICE PRODUCTS INC	02/10/92	STATIONERY ITEMS	75.00
02/24	2054430018	ARLINGTON ELECTRONIC WHOLESALERS	02/10/92	STATIONERY ITEMS	9.38
02/24	2054430012	BALDWIN HARDWARE CORP	02/12/92	STATIONERY ITEMS	160.36
02/24	2054430020	BARTON DUER & KOCH PAPER	02/11/92	STATIONERY ITEMS	630.00
02/24	2054430013	CAL-MIL PLASTICS PRODUCTS, INC	02/12/92	STATIONERY ITEMS	1,018.08
02/24	2054430001	CREATIVE FILING SYSTEMS, INC	02/10/92	STATIONERY ITEMS	1,153.08
02/24	2054430002	FILENET CORP	02/11/92	STATIONERY ITEMS	94.80
02/24	2054430019	GLASSWARE DECORATORS OF BALTIMORE INC	02/10/92	STATIONERY ITEMS	1,657.80
02/24	2054430003	INFOWM BUSINESS SYSTEMS, INC	02/07/92	STATIONERY ITEMS	1,559.36
02/24	2054430004	INTAGLO DESIGN LTD	02/04/92	STATIONERY ITEMS	1,572.00
02/24	2054430005	JONES AND LAUD INC	02/11/92	STATIONERY ITEMS	3,138.67
02/24	2054430010	MARTHA WEEMS, LTD	02/12/92	STATIONERY ITEMS	363.60
02/24	2054430011	PM CRAFTSMAN	02/11/92	STATIONERY ITEMS	40.28
02/24	2054430014	REFUGLE GLOBES, INC	02/11/92	STATIONERY ITEMS	5,180.05
02/24	2054430015	SHARP ELECTRONICS CORP	02/11/92	STATIONERY ITEMS	1,436.00
02/24	2054430006	THE TROVER SHOP	02/11/92	STATIONERY ITEMS	142.00
02/24	2054430007	TUMI	02/07/92	STATIONERY ITEMS	224.00
02/24	2054430008	UNITES R. SYNDICATIONS, INC	02/12/92	STATIONERY ITEMS	110.00
02/24	2054430008	VERYSYS/BENCHMARK SYSTEMS	02/12/92	STATIONERY ITEMS	165.00
02/24	2054430009	CAPITOL MARKING PRD	02/07/92	STATIONERY ITEMS	486.00
02/24	2054440002	CHARLES D. BURNES CO	02/11/92	STATIONERY ITEMS	19,267.20
02/24	2054440001	CHICKO FLAG CO	02/07/92	STATIONERY ITEMS	192.00
02/24	2054440003	COMPUTERLAND MID-ATLANTIC A/R	02/11/92	STATIONERY ITEMS	199.50
02/24	2054440004	DAVIS DISTRIBUTING CO	02/07/92	STATIONERY ITEMS	879.92
02/24	2054440005	DIGITAL EQUIPMENT CORP	02/12/92	STATIONERY ITEMS	5,891.31
02/24	2054440006	EASTMAN KODAK COMPANY	02/12/92	ATTACHES	532.50
02/24	2054440007	EM INTERNATIONAL	02/12/92	STATIONERY ITEMS	551.00
02/24	2054440010	FALCON MICROSYSTEMS, INC	02/10/92	STATIONERY ITEMS	50.00
02/24	2054440008	FIFTH GENERATION SYSTEMS, INC	02/06/92	STATIONERY ITEMS	12,560.00
02/24	2054440009	INTERSTATE OFFICE SUPPLY	02/10/92	STATIONERY ITEMS	2,161.00
02/24	2054440011	MASSILLON PLAQUE CO	02/07/92	STATIONERY ITEMS	235.57
02/24	2054440012	MID-ATLANTIC INDUSTRIES, INC	02/10/92	STATIONERY ITEMS	42.94
02/24	2054440013	MONROE	02/10/92	STATIONERY ITEMS	96.00
02/24	2054440014	MOTOROLA INC	02/12/92	STATIONERY ITEMS	6,300.00
02/24	2054440016	OAK PARK HEIGHTS INDUSTRIES	02/10/92	CHINA	1,070.50
02/24	2054440017	PICKARD INC	02/11/92	FRAMES	298.00
02/24	2054440019	PICTURE PRODUCTS INC	02/12/92	LEATHERGOODS	952.50
02/24	2054440015	PRINCE GARDNER	02/10/92	STATIONERY ITEMS	685.05
02/24	2054440020	RCL SYSTEMS INC	02/18/92	STATIONERY ITEMS	1,508.02
02/25	2056080017	A. T. CROSS COMPANY	02/14/92	FLAGS	6,358.97
02/25	2056080016	ANNIN & CO	02/20/92	STATIONERY ITEMS	138.93
02/25	2056080001	ARLINGTON PRINTERS & STATIONERS, INC	02/10/92	EMBOSHING	2,176.40
02/25	2056080021	BETHEDA ENGRAVERS	02/10/92	EMBOSHING	16,004.02
02/25	2056080022	Do	02/20/92	STATIONERY ITEMS	800.15
02/25	2056080006	CLAUSS CUTLERY CO	01/17/92	STATIONERY ITEMS	79.65
02/25	2056080002	DETTA FLAG COMPANY, INC	02/18/92	FLAGS	25.23
02/25	2056080018	Do	02/20/92	STATIONERY ITEMS	224.23
02/25	2056080008	ELCO MANUFACTURING CO, INC	02/19/92	STATIONERY ITEMS	2,303.01
02/25	2056080020	FOUNTAIN PEN SERVICE	12/11/91	STATIONERY ITEMS	462.56
02/25	2056080011	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/13/92	STATIONERY ITEMS	4,739.84
02/25	2056080003	HALLMARK CARDS, INC	02/20/92	STATIONERY ITEMS	2,488.37
02/25	2056080012	Do	02/20/92	STATIONERY ITEMS	16.50
02/25	2056080004	L.C. INDUSTRIES	02/18/92	STATIONERY ITEMS	950.40
02/25	2056080013	MAXTON LEE ASSOCIATES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-25	2056080014	PILOT CORPORATION OF AMERICA	02/19/92	STATIONERY ITEMS	8,834.60	
02-25	2056080015	SERVICE WHOLESAL, INC	02/19/92	STATIONERY ITEMS	2,235.74	
02-25	2056080009	Do	02/20/92	STATIONERY ITEMS	333.69	
02-25	2056080010	STANFORD PAPER CO.	02/20/92	STATIONERY ITEMS	22,853.60	
02-25	2056080019	THE E-GROUP	02/18/92	STATIONERY ITEMS	2,744.27	
02-25	2056080007	Do	02/20/92	STATIONERY ITEMS	653.40	
02-25	2056080005	ZERO CORPORATION	02/19/92	ATTACHES	239.59	
02-28	2059050021	ACCUCOM SYSTEMS CORP	02/26/92	STATIONERY ITEMS	1,836.00	
02-28	2059050011	CARRIDGE TECHNOLOGY NETWORK INC	02/25/92	STATIONERY ITEMS	5,559.84	
02-28	2059050012	CLAUSS CUTLERY CO	02/25/92	STATIONERY ITEMS	266.01	
02-28	2059050002	DETTRA FLAG COMPANY, INC	02/24/92	STATIONERY ITEMS	2,661.68	
02-28	2059050013	Do	02/25/92	FLAGS	49.44	
02-28	2059050004	FOUNTAIN PEN SERVICE	02/24/92	STATIONERY ITEMS	68.80	
02-28	2059050014	Do	02/25/92	STATIONERY ITEMS	103.95	
02-28	2059050023	Do	02/26/92	STATIONERY ITEMS	189.84	
02-28	2059050005	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/24/92	STATIONERY ITEMS	653.17	
02-28	2059050015	KONICA BUSINESS MACHINES	02/25/92	STATIONERY ITEMS	294.70	
02-28	2059050024	Do	02/26/92	STATIONERY ITEMS	112.50	
02-28	2059050001	L.M. COLLINS	02/21/92	STATIONERY ITEMS	489.06	
02-28	2059050016	LANCASTER GLASS CORP	02/25/92	SERVERS	687.60	
02-28	2059050006	PRINCE GARDNER	02/21/92	LEATHERGOODS	288.79	
02-28	2059050007	SCRIPT MASTER	02/24/92	STATIONERY ITEMS	67.13	
02-28	2059050008	SERVICE WHOLESAL, INC	02/21/92	STATIONERY ITEMS	1,277.28	
02-28	2059050018	Do	02/25/92	STATIONERY ITEMS	3,443.84	
02-28	2059050025	Do	02/26/92	STATIONERY ITEMS	26.81	
02-28	2059050023	Do	02/25/92	STATIONERY ITEMS	2,589.93	
02-28	2059050022	THE E-GROUP	02/26/92	STATIONERY ITEMS	963.76	
02-28	2059050022	Do	02/25/92	ATTACHES	419.76	
02-28	2059050017	THE LEATHER SPECIALTY CO	02/25/92	STATIONERY ITEMS	900.00	
02-28	2059050019	VERSSYS/BENCHMARK SYSTEMS	02/25/92	STATIONERY ITEMS	32.95	
02-28	2059050020	WORD TECHNOLOGY SYSTEMS, INC	02/24/92	STATIONERY ITEMS	8,528.00	
02-28	2059050009	WORDPERFECT CORPORATION	02/25/92	STATIONERY ITEMS	1,309.20	
02-28	2059050010	XEROX CORPORATION	02/19/92	STATIONERY ITEMS	8,037.00	
03-04	2060810006	ACCUCOM SYSTEMS CORP	02/20/92	STATIONERY ITEMS	5,418.16	
03-04	2060810016	Do	02/14/92	STATIONERY ITEMS	73.00	
03-04	2060810007	ALLSTATE OFFICE PRODUCTS INC	02/19/92	STATIONERY ITEMS	1,300.00	
03-04	2060810017	BARTON DUER & KUCH PAPER	02/13/92	STATIONERY ITEMS	3,218.00	
03-04	2060810011	CONGRESSIONAL STAFF DIRECTORY	01/02/92	STATIONERY ITEMS	192.00	
03-04	2060810018	CONTINENTAL RESOURCES INC	02/14/92	STATIONERY ITEMS	569.50	
03-04	2060810012	CROWNSONS'S PEWTERWARE	02/19/92	STATIONERY ITEMS	43.20	
03-04	2060810008	DAVIS DISTRIBUTING CO	02/14/92	STATIONERY ITEMS	2,124.00	
03-04	2060810021	DICTAPHONE CORPORATION	02/14/92	STATIONERY ITEMS	348.00	
03-04	2060810014	FALCON MICROSYSTEMS, INC	02/18/92	STATIONERY ITEMS	26.44	
03-04	2060810009	FORWARD CONSUMER PRODUCTS DIVISION	02/14/92	STATIONERY ITEMS	264.84	
03-04	2060810015	GESTENER CORP ARL	02/19/92	STATIONERY ITEMS	17.13	
03-04	2060810010	INFORMATION USA, INC	02/19/92	STATIONERY ITEMS		
03-04	2060810022	INMAC	02/19/92	STATIONERY ITEMS		

03-04	2060810023	INTERNATIONAL BUSINESS SUPPLIES	02/18/92	STATIONERY ITEMS	490.32
03-04	2060810019	KENNETH ELLISON CO	02/04/92	STATIONERY ITEMS	667.60
03-04	2060810024	LANIER WORLDWIDE, INC	02/18/92	STATIONERY ITEMS	12,161.57
03-04	2060810020	LENOR CHINA	02/14/92	STATIONERY ITEMS	1,237.50
03-04	2060810001	MADISON HOUSE PUBLISHERS, INC	02/14/92	STATIONERY ITEMS	150.00
03-04	2060810002	MESPO UMBRELLAS LTD	02/14/92	STATIONERY ITEMS	71.60
03-04	2060810003	MID-ATLANTIC INDUSTRIES, INC	02/14/92	STATIONERY ITEMS	10.00
03-04	2060810004	PARKINSON & ASSOC	02/18/92	STATIONERY ITEMS	906.00
03-04	2060810025	SAVIN CORPORATION	02/07/92	STATIONERY ITEMS	124.00
03-04	2060810005	XEROX CORPORATION	02/14/92	STATIONERY ITEMS	46,456.75
03-04	2060850016	ALLSTATE OFFICE PRODUCTS INC	02/19/92	STATIONERY ITEMS	3,174.43
03-04	2060850011	ARTCRAFT WHOLESALE JEWELRY	02/19/92	STATIONERY ITEMS	990.00
03-04	2060850006	BOISE CASCADE	02/18/92	STATIONERY ITEMS	1,711.05
03-04	2060850012	BURNES OF BOSTON	02/19/92	FRAMES	170.00
03-04	2060850013	CANNON U.S.A., INC	02/21/92	STATIONERY ITEMS	4,446.00
03-04	2060850017	COLUMBIA STATIONERS	02/19/92	STATIONERY ITEMS	760.00
03-04	2060850018	DAY-TIMERS, INC	02/19/92	STATIONERY ITEMS	44.48
03-04	2060850019	DELL MARKETING CORP P O BOX 7247-8168	02/20/92	STATIONERY ITEMS	184.95
03-04	2060850020	DIVERSIFIED DATA PRODUCTS, INC	02/19/92	STATIONERY ITEMS	8,765.44
03-04	2060850007	FALCON MICROSYSTEMS, INC	02/20/92	STATIONERY ITEMS	22.00
03-04	2060850001	INTELLIGENT SOLUTIONS	02/19/92	STATIONERY ITEMS	750.00
03-04	2060850025	LOTUS DEVELOPMENT CORP	02/14/92	STATIONERY ITEMS	98.00
03-04	2060850023	MAC WAREHOUSE	02/19/92	STATIONERY ITEMS	136.00
03-04	2060850024	MARTHA WEEMS, LTD	02/18/92	STATIONERY ITEMS	569.75
03-04	2060850022	PICKARD LTD	02/19/92	CHINA	2,476.00
03-04	2060850021	PRODUCTS FINISHING CORP	02/19/92	STATIONERY ITEMS	1,080.00
03-04	2060850008	REMICO BUSINESS SYSTEMS	02/18/92	STATIONERY ITEMS	389.85
03-04	2060850010	SOFTWARE PUBLISHING	01/14/92	STATIONERY ITEMS	4,772.47
03-04	2060850009	ST THOMAS, INC	02/20/92	STATIONERY ITEMS	692.88
03-04	2060850015	TENSYS/ BENCHMARK SYSTEMS	02/18/92	LAMPS	314.82
03-04	2060850002	Do	02/14/92	STATIONERY ITEMS	1,051.00
03-04	2060850014	WEB SILVER COMPANY, INC	02/19/92	STATIONERY ITEMS	102.00
03-04	2060850003	XEROX CORPORATION	02/15/92	STATIONERY ITEMS	698.40
03-04	2060850005	3M BUSINESS PRODUCTS	02/20/92	STATIONERY ITEMS	13,890.50
03-04	2061010017	BATTERIES, INC	02/19/92	STATIONERY ITEMS	1,535.20
03-04	2061010011	BOISE CASCADE	02/14/92	STATIONERY ITEMS	21.70
03-04	2061010012	BRASS OAK CO, INC	02/04/92	STATIONERY ITEMS	2,308.44
03-04	2061010013	BUSINESS EQUIPMENT CENTER, LTD	02/14/92	STATIONERY ITEMS	460.20
03-04	2061010014	CANNON U.S.A., INC	02/14/92	STATIONERY ITEMS	1,281.12
03-04	2061010015	CORPORATE SOFTWARE, INC	02/11/92	STATIONERY ITEMS	14,570.00
03-04	2061010022	EAGLE CREEK PRODUCTS	02/12/92	STATIONERY ITEMS	360.75
03-04	2061010019	FRAMECRAFT	02/14/92	STATIONERY ITEMS	71.60
03-04	2061010001	GLOBAL COMPUTER SUPPLIES	02/10/92	STATIONERY ITEMS	756.00
03-04	2061010018	Do	02/14/92	STATIONERY ITEMS	55.44
03-04	2061010007	GOVERNMENT PRINTING GENERAL ACCT BRANCH	02/12/92	STATIONERY ITEMS	172.20
03-04	2061010021	IBM CORPORATION	02/14/92	STATIONERY ITEMS	102.00
03-04	2061010008	INTERL BUSINESS SUPPLIES, INC	02/11/92	STATIONERY ITEMS	5,984.00
03-04	2061010009	LANIER WORLDWIDE, INC	02/12/92	STATIONERY ITEMS	2,096.00
03-04	2061010005	MARTHA WEEMS, LTD	02/12/92	STATIONERY ITEMS	5,894.89
03-04	2061010002	MICROSOFT CORPORATION	02/03/92	STATIONERY ITEMS	1,538.00
03-04	2061010003	RAPIDPRINT INC	02/12/92	STATIONERY ITEMS	269.00
03-04	2061010016	Do	02/18/92	STATIONERY ITEMS	56.80
03-04	2061010020	STEPHEN LAWRENCE CO	02/14/92	STATIONERY ITEMS	28.40
03-04	2061010004	THE RELIABLE CORPORATION	02/11/92	STATIONERY ITEMS	1,592.50
03-05	2060810013	EGGHEAD DISCOUNT SOFTWARE	02/18/92	STATIONERY ITEMS	472.72
				STATIONERY ITEMS	3,508.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-05	2061010010	Do	02/11/92	STATIONERY ITEMS	1,513.00	
03-06	2066020001	BUSINESS ESSENTIAL	02/28/92	STATIONERY ITEMS	1,247.40	
03-06	2066020003	DETTRA FLAG COMPANY, INC	03/02/92	FLAGS	849.06	
03-06	2066020006	EMPIRE BEROL USA	03/02/92	STATIONERY ITEMS	4,300.13	
03-06	2066020005	FOUNTAIN PEN SERVICE	02/28/92	STATIONERY ITEMS	3,170.42	
03-06	2066020007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/21/92	STATIONERY ITEMS	4,558.80	
03-06	2066020002	HUGO BOSCA CO.	02/28/92	STATIONERY ITEMS	266.11	
03-06	2066020008	SAVIN CORPORATION	03/11/91-03/02/92	STATIONERY ITEMS	308.38	
03-06	2066020011	SERVICE WHOLESALE, INC.	03/02/92	STATIONERY ITEMS	348.85	
03-06	2066020010	STANFORD PAPER CO	02/21/92	STATIONERY ITEMS	14,406.00	
03-06	2066020004	THE E-GROUP	02/21/92	STATIONERY ITEMS	371.25	
03-06	2066040003	BURNES OF BOSTON	02/21/92	STATIONERY ITEMS	360.00	
03-06	2066040002	CAPITOL MARKING PRD	02/20/92	STATIONERY ITEMS	378.50	
03-06	2066040004	CONTROL CABLE, INC	02/21/92	STATIONERY ITEMS	45.38	
03-06	2066040017	D. KLEIN & SON	02/21/92	STATIONERY ITEMS	250.00	
03-06	2066040015	EM INTERNATIONAL	02/14/92	STATIONERY ITEMS	1,310.00	
03-06	2066040008	GLOBAL COMPUTER SUPPLIES	02/19/92	STATIONERY ITEMS	202.98	
03-06	2066040009	HEWLETT PACKARD	02/12/92	STATIONERY ITEMS	113.40	
03-06	2066040014	INFORM BUSINESS SYSTEMS, INC	02/20/92	STATIONERY ITEMS	11,895.54	
03-06	2066040010	INTERNATIONAL AUTOPEN CO	02/21/92	STATIONERY ITEMS	175.00	
03-06	2066040016	KIRK STEFF CO	02/21/92	STATIONERY ITEMS	688.80	
03-06	2066040006	LANIER WORLDWIDE, INC	02/14/92	STATIONERY ITEMS	2,860.03	
03-06	2066040007	LEXMARK INTERNATIONAL INC	02/21/92	STATIONERY ITEMS	2,908.50	
03-06	2066040001	M S GINN CO	02/21/92	STATIONERY ITEMS	10,475.06	
03-06	2066040011	OFFICE OF THE SECRETARY	02/21/92	STATIONERY ITEMS	399.20	
03-06	2066040005	RICHARD C. GUY STUDIO	02/24/92	STATIONERY ITEMS	210.00	
03-06	2066040012	SHARP ELECTRONICS CORP	02/18/92	STATIONERY ITEMS	1,049.43	
03-06	2066040013	THE HIGHSMITH COMPANY	02/21/92	STATIONERY ITEMS	17.59	
03-06	2066840006	ACCUCOM SYSTEMS CORP	02/24/92	STATIONERY ITEMS	1,553.20	
03-06	2066840016	ADVANCED LASER GRAPHICS	02/25/92	STATIONERY ITEMS	255.64	
03-06	2066840007	ALLSTATE OFFICE PRODUCTS INC	02/24/92	STATIONERY ITEMS	2,427.28	
03-06	2066840017	CAPITOL MARKING PRD	02/24/92	STATIONERY ITEMS	130.45	
03-06	2066840018	CONCORD INDUSTRIES	02/19/92	STATIONERY ITEMS	423.00	
03-06	2066840008	CROWNSON'S PEWTERWARE	02/25/92	STATIONERY ITEMS	384.00	
03-06	2066840001	DAVIS DISTRIBUTING CO	02/24/92	STATIONERY ITEMS	3,988.39	
03-06	2066840002	EAGLE CREEK PRODUCTS	02/21/92	STATIONERY ITEMS	127.20	
03-06	2066840011	EG	02/24/92	STATIONERY ITEMS	8,400.00	
03-06	2066840003	ELECTRIX INC	02/21/92	STATIONERY ITEMS	399.12	
03-06	2066840005	FRAMECRAFT	02/21/92	STATIONERY ITEMS	252.00	
03-06	2066840019	GLOBAL COMPUTER SUPPLIES	02/25/92	STATIONERY ITEMS	33.05	
03-06	2066840009	JACK GEORGES INC	02/24/92	STATIONERY ITEMS	348.00	
03-06	2066840010	RADIO SHACK	02/21/92	STATIONERY ITEMS	7.96	
03-06	2066840004	THE EXECUTIVE GALLERY, INC	02/21/92	STATIONERY ITEMS	34.85	
03-06	2066840020	THE RELIABLE CORPORATION	02/21/92	STATIONERY ITEMS	30.95	
03-06	2066840012	VISUAL SYSTEMS CO, INC	02/21/92	STATIONERY ITEMS	210.00	
03-06	2066840013	WALLACE COMPUTER SERVICES, INC	02/21/92	STATIONERY ITEMS	113.36	

03-06	2066840014	WANG LABORATORIES	02/21/92	STATIONERY ITEMS	564.40
03-06	2066840015	WORD TECHNOLOGY SYSTEMS, INC.	02/24/92	STATIONERY ITEMS	756.00
03-09	2066820014	A. B. DICK COMPANY	02/24/92	STATIONERY ITEMS	44.43
03-09	2066820016	ACCUCOM SYSTEMS CORP	02/25/92	STATIONERY ITEMS	1,603.20
03-09	2066820017	ARTCRAFT WHOLESALE JEWELRY	02/25/92	STATIONERY ITEMS	1,922.98
03-09	2066820018	BOISE CASCADE	02/25/92	STATIONERY ITEMS	163.72
03-09	2066820011	CANNON U.S.A., INC	02/02/92	STATIONERY ITEMS	680.25
03-09	2066820012	COMPUSA, INC	02/24/92	STATIONERY ITEMS	39.92
03-09	2066820013	CONTINENTAL RESOURCES INC	02/24/92	STATIONERY ITEMS	379.00
03-09	2066820015	FISHER PEN CO	02/21/92	STATIONERY ITEMS	1,198.00
03-09	2066820006	IBM CORPORATION	02/24/92	STATIONERY ITEMS	42.00
03-09	2066820002	FRED M. LAWRENCE CO., INC	02/21/92	STATIONERY ITEMS	1,311.00
03-09	2066820003	IDEAS PLUS	02/21/92	STATIONERY ITEMS	450.00
03-09	2066820019	INFORM BUSINESS SYSTEMS, INC	02/25/92	STATIONERY ITEMS	345.92
03-09	2066820005	LEATHERMILL, INC	02/24/92	STATIONERY ITEMS	149.76
03-09	2066820008	MICROSOFT CORPORATION	02/25/92	STATIONERY ITEMS	1,056.97
03-09	2066820009	PICKARD INC	02/21/92	STATIONERY ITEMS	640.00
03-09	2066820010	S & S WOODCRAFTERS	02/24/92	STATIONERY ITEMS	1,200.00
03-09	2066820007	SHARP ELECTRONICS CORP	02/25/92	STATIONERY ITEMS	45.00
03-09	2067980002	THE KIT COMPANY	02/25/92	STATIONERY ITEMS	652.90
03-09	2067980003	BARTON DUER & KOCH PAPER	02/26/92	STATIONERY ITEMS	248.40
03-09	2067980004	CAL-MIL PLASTICS PRODUCTS, INC	02/26/92	STATIONERY ITEMS	312.00
03-09	2067980001	EGGHEAD DISCOUNT SOFTWARE	02/26/92	STATIONERY ITEMS	160.00
03-09	2067980005	FRAMECRAFT	02/26/92	STATIONERY ITEMS	14,182.80
03-09	2067980006	LANIER WORLDWIDE, INC	02/26/92	STATIONERY ITEMS	11,090.00
03-10	2070140001	GSA - KANSAS CITY - REGION SIX	01/06/92	STATIONERY ITEMS	519.00
03-10	2070140002	LEXMARK INTERNATIONAL INC	02/26/92	STATIONERY ITEMS	7,625.00
03-10	2070140003	MCR SYSTEMS, INC	02/26/92	STATIONERY ITEMS	3,436.97
03-10	2070140004	NOVA LABEL CO., INC	02/26/92	STATIONERY ITEMS	3,234.00
03-10	2070140005	RAPIDPRINT INC	02/21/92	STATIONERY ITEMS	76.00
03-11	2070630001	ACCUCOM SYSTEMS CORP	02/25/92	STATIONERY ITEMS	879.16
03-11	2070630016	ALLSTATE OFFICE PRODUCTS INC	02/24/92	STATIONERY ITEMS	28.40
03-11	2070630017	BARTON DUER & KOCH PAPER	02/28/92	STATIONERY ITEMS	735.00
03-11	2070630006	BATTERIES, INC	02/28/92	STATIONERY ITEMS	1,618.85
03-11	2070630018	CAPITOL MARKING PRO	02/28/92	STATIONERY ITEMS	11,804.40
03-11	2070630015	CHAS. G. STOTT & CO. INC	02/28/92	STATIONERY ITEMS	5,360.00
03-11	2070630012	COMPTERLAND MID-ATLANTIC A/R	02/19/92	STATIONERY ITEMS	1,562.76
03-11	2070630014	CREATIVE FILING SYSTEMS, INC	02/28/92	STATIONERY ITEMS	106.00
03-11	2070630002	DAVIS DISTRIBUTING CO	02/28/92	STATIONERY ITEMS	177.50
03-11	2070630003	EASTMAN KODAK COMPANY	02/28/92	STATIONERY ITEMS	566.00
03-11	2070630007	FORWARD CONSUMER PRODUCTS	02/28/92	STATIONERY ITEMS	1,317.03
03-11	2070630008	GLOBAL COMPUTER SUPPLIES	01/15/92	STATIONERY ITEMS	109.50
03-11	2070630013	KIRK STIEFF CO	02/28/92	STATIONERY ITEMS	1,830.04
03-11	2070630009	LOUISE BREUTER	02/28/92	STATIONERY ITEMS	348.00
03-11	2070630019	MARKETING, TECH & SALES, INC	02/28/92	STATIONERY ITEMS	33.01
03-11	2070630004	OAK PARK HEIGHTS INDUSTRIES	12/09/91	STATIONERY ITEMS	196.32
03-11	2070630010	REVELATION TECHNOLOGIES, INC	02/28/92	STATIONERY ITEMS	150.00
03-11	2070630005	SAVIN CORPORATION	02/25/92	STATIONERY ITEMS	3,555.00
03-11	2070630001	ST THOMAS, INC	02/27/92	STATIONERY ITEMS	2,850.00
03-11	2070630020	THE TROMPER SHOP	02/25/92	STATIONERY ITEMS	90.00
03-11	2070640011	ACCUCOM SYSTEMS CORP	02/28/92	STATIONERY ITEMS	524.87
03-11	2070640016	ADVANCED USER GRAPHICS	03/03/92	STATIONERY ITEMS	81.00
			03/02/92	STATIONERY ITEMS	35.00
				STATIONERY ITEMS	5,571.70
				STATIONERY ITEMS	800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-11	2070640017	ALDUS CORPORATION	03/02/92	STATIONERY ITEMS	150 00	
03-11	2070640018	CANNON U.S.A., INC.	03/02/92	STATIONERY ITEMS	992 00	
03-11	2070640019	DAY, TIMERS, INC.	03/02/92	STATIONERY ITEMS	20 54	
03-11	2070640020	EAGLE CREEK PRODUCTS	02/27/92	STATIONERY ITEMS	1,017 90	
03-11	2070640021	EDGEHEAD DISCOUNT SOFTWARE	03/02/92	STATIONERY ITEMS	3,534 00	
03-11	2070640022	FEDERAL MEDIA, INC.	03/02/92	STATIONERY ITEMS	16 53	
03-11	2070640023	HEWLETT PACKARD	02/26/92	STATIONERY ITEMS	494 75	
03-11	2070640024	INTERL BUSINESS SUPPLIES, INC.	03/03/92	STATIONERY ITEMS	5,104 35	
03-11	2070640025	LANCASTER GLASS CORP.	03/03/92	STATIONERY ITEMS	458 40	
03-11	2070640026	MELANCONI INTER LTD. I.M.C.N.	03/03/92	STATIONERY ITEMS	312 00	
03-11	2070640027	MOTOROLA INC.	02/27/92	STATIONERY ITEMS	54 00	
03-11	2070640028	S. FREEDMAN & SONS, INC.	03/02/92	STATIONERY ITEMS	173 64	
03-11	2070640029	SHARP ELECTRONICS CORP.	03/02/92	STATIONERY ITEMS	790 00	
03-11	2070640030	TUMI	02/28/92	STATIONERY ITEMS	564 00	
03-11	2070640031	VENTURA	03/02/92	STATIONERY ITEMS	1,010 00	
03-11	2070640032	VERSYSS/BENCHMARK SYSTEMS	03/02/92	STATIONERY ITEMS	208 00	
03-11	2070640033	WILTON ARMETALE	03/02/92	STATIONERY ITEMS	5,059 20	
03-11	2070640034	XEROX CORPORATION	03/03/92	STATIONERY ITEMS	314 00	
03-11	2070650006	ACCUCOM SYSTEMS CORP.	02/27/92	STATIONERY ITEMS	6,689 28	
03-11	2070650007	ALLSTATE OFFICE PRODUCTS INC.	02/25/92	STATIONERY ITEMS	625 00	
03-11	2070650008	BOISE CASCADE	02/27/92	STATIONERY ITEMS	283 45	
03-11	2070650009	BURNES OF BOSTON	02/27/92	STATIONERY ITEMS	40 50	
03-11	2070650010	CAPITOL MARKING PRO.	02/26/92	STATIONERY ITEMS	3,508 39	
03-11	2070650011	EASTMAN KODAK COMPANY	02/25/92	STATIONERY ITEMS	87 00	
03-11	2070650012	EGGHEAD DISCOUNT SOFTWARE	02/25/92	STATIONERY ITEMS	1,106 50	
03-11	2070650013	FALCON MICROSYSTEMS, INC.	02/26/92	STATIONERY ITEMS	9,276 42	
03-11	2070650014	INFORM BUSINESS SYSTEMS, INC.	02/27/92	STATIONERY ITEMS	170 22	
03-11	2070650015	M. S. GINN CO.	02/27/92	STATIONERY ITEMS	1,408 66	
03-11	2070650016	MASSILLON PLAQUE CO.	02/27/92	STATIONERY ITEMS	1,680 00	
03-11	2070650017	PICTURE PRODUCTS INC.	02/27/92	STATIONERY ITEMS	928 50	
03-11	2070650018	PITNEY BOWES	02/26/92	STATIONERY ITEMS	292 80	
03-11	2070650019	SAVIN CORPORATION	02/25/92	STATIONERY ITEMS	431 76	
03-11	2070650020	THE KIT COMPANY	02/27/92	STATIONERY ITEMS	34 00	
03-11	2070650021	THE TROVER SHOP	02/27/92	STATIONERY ITEMS	1,191 00	
03-11	2070650022	U.S. GOVERNMENT PRINTING OFFICE	02/27/92	STATIONERY ITEMS	208 00	
03-11	2070650023	VERSYSS/BENCHMARK SYSTEMS	02/27/92	STATIONERY ITEMS	7,815 10	
03-11	2070650024	WILTON ARMETALE	02/27/92	STATIONERY ITEMS	2,557 80	
03-11	2070650025	XEROX CORPORATION	03/03/92	STATIONERY ITEMS	3,653 60	
03-11	2071020001	A. T. CROSS COMPANY	03/06/92	STATIONERY ITEMS	1,485 00	
03-11	2071020002	ALLSTATE OFFICE PRODUCTS INC.	03/09/92	STATIONERY ITEMS	2,520 00	
03-11	2071020003	ARNOLD'S FACTORY SUPPLIES, INC.	03/05/92	STATIONERY ITEMS	284 69	
03-11	2071020004	BARTON DIER & KOCH PAPER	03/03/92	STATIONERY ITEMS	231 28	
03-11	2071020005	BLUE STAR LEATHER, INC.	03/06/92	STATIONERY ITEMS	322 37	
03-11	2071020006	Do	03/05/92	STATIONERY ITEMS	57 03	
03-11	2071020007	Do	03/06/92	STATIONERY ITEMS		
03-11	2071020008	Do	03/06/92	STATIONERY ITEMS		
03-11	2071020009	Do	03/06/92	STATIONERY ITEMS		
03-11	2071020010	Do	03/06/92	STATIONERY ITEMS		
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03-11	2071020101	Do	03/06/92	STATIONERY ITEMS		
03-11	2071020102	Do	03/06/92	STATIONERY ITEMS		
03-11	2071020103	Do	03/06/92	STATIONERY ITEMS		
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03-11	2071020132	Do	03/06/92	STATIONERY ITEMS		
03-11	2071020133	Do	03/06/92	STATIONERY ITEMS		
03-11	2071020134	Do	03/06/92	STATIONERY ITEMS		
03-11	2071020135	Do	03/06/92	STATIONERY ITEMS		
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03-11	2071020009	ELCO MANUFACTURING CO. INC.	03/02/92	STATIONERY ITEMS	225 72
03-11	2071020010	FOUNTAIN PEN SERVICE	03/03/92	STATIONERY ITEMS	1,463 71
03-11	2071020016	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	03/06/92	STATIONERY ITEMS	1,075 25
03-11	2071020017	HALLMARK CARDS, INC.	03/04/92	STATIONERY ITEMS	687 08
03-11	2071020007	HUGO BOSCA CO	03/03/92	STATIONERY ITEMS	89 10
03-11	2071020013	L M COLLINS	03/09/92	STATIONERY ITEMS	3,381 34
03-11	2071020018	MAURICE ELECTRICAL SUPPLY	03/06/92	STATIONERY ITEMS	85 08
03-11	2071020018	PILOT CORPORATION OF AMERICA	03/06/92	STATIONERY ITEMS	156 81
03-11	2071020024	PRINCE GARDNER	03/09/92	LEATHERGOODS	1,143 54
03-11	2071020025	RIS PAPER	03/09/92	STATIONERY ITEMS	70,490 50
03-11	2071020002	ROLODEX CORPORATION	03/05/92	STATIONERY ITEMS	1,723 18
03-11	2071020003	SERVICE WHOLESALE, INC.	03/09/92	STATIONERY ITEMS	3,817 97
03-11	2071020020	Do	03/09/92	STATIONERY ITEMS	266 71
03-11	2071020004	SUN GRAPHIX	03/05/92	STATIONERY ITEMS	76 44
03-11	2071020023	THE E-GROUP	03/06/92	STATIONERY ITEMS	738 28
03-11	2071020005	WINDSOR CRYSTAL	03/03/92	CRYSTAL	426 93
03-11	2071020015	Do	03/09/92	BOWLS	522 72
03-11	2071210001	BETHSDA ENGRAVERS	03/06/92	EMBOSING	2,874 80
03-11	2071210002	Do	03/06/92	EMBOSING	18,171 10
03-16	2076030002	DETTRA FLAG COMPANY, INC	03/10/92	FLAGS	102 37
03-16	2076030001	EMPIRE BEFOL, USA	03/11/92	STATIONERY ITEM	1,128 46
03-16	2076030003	POLAROID CORPORATION	03/11/92	STATIONERY ITEMS	4,054 26
03-16	2076030004	REPORTERS PAPER & MANUFACTURING CO	03/11/92	STATIONERY ITEMS	1,109 48
03-16	2076030005	SERVICE WHOLESALE, INC.	03/11/92	STATIONERY ITEMS	850 63
03-16	2076050016	ANNIN & CO	03/12/92	FLAGS	9,333 70
03-16	2076050006	BETHSDA ENGRAVERS	03/05/92-03/10/92	EMBOSING	72 52
03-16	2076050017	DETTRA FLAG COMPANY, INC	03/12/92	FLAGS	402 82
03-16	2076050014	FAS FRAME, INC.	03/12/92	STATIONERY ITEMS	200 97
03-16	2076050002	FOUNTAIN PEN SERVICE	03/12/92	STATIONERY ITEMS	103 57
03-16	2076050007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	03/11/92	STATIONERY ITEMS	3,492 72
03-16	2076050015	Do	03/12/92	STATIONERY ITEMS	227 85
03-16	2076050008	HALLMARK CARDS, INC	03/10/92	STATIONERY ITEMS	242 40
03-16	2076050003	Do	03/12/92	STATIONERY ITEMS	2,153 18
03-16	2076050012	KRAMER TRADING CO	03/09/92	FRAMES	105 84
03-16	2076050004	L M COLLINS	03/12/92	STATIONERY ITEMS	4,867 83
03-16	2076050004	QUALITAS, INC.	03/09/92	STATIONERY ITEMS	69 90
03-16	2076050010	SERVICE WHOLESALE, INC.	03/10/92	STATIONERY ITEMS	2,988 90
03-16	2076050005	Do	03/12/92	STATIONERY ITEMS	59 50
03-16	2076050013	THE E-GROUP	03/12/92	STATIONERY ITEMS	2,366 26
03-17	2076110011	ACCUCOM SYSTEMS CORP	03/03/92	STATIONERY ITEMS	64 80
03-17	2076110021	BOISE CASCADE	03/04/92	STATIONERY ITEMS	1,494 27
03-17	2076110022	CANNON U.S.A., INC	03/04/92	STATIONERY ITEMS	1,568 00
03-17	2076110023	COMPUTERPRO	03/04/92	STATIONERY ITEMS	119 00
03-17	2076110006	CONTINENTAL RESOURCES INC	03/03/92	STATIONERY ITEMS	365 00
03-17	2076110008	DCA	03/03/92	STATIONERY ITEMS	52 29
03-17	2076110024	EASTMAN KODAK COMPANY	03/03/92	STATIONERY ITEMS	460 20
03-17	2076110007	FALCON MICROSYSTEMS, INC.	03/03/92	STATIONERY ITEMS	200 00
03-17	2076110017	FRED M. LAWRENCE CO. INC	03/03/92	STATIONERY ITEMS	252 00
03-17	2076110012	GOVERNMENT TECHNOLOGY SERVICES	03/03/92	STATIONERY ITEMS	103 00
03-17	2076110013	HEWLETT PACKARD	03/04/92	STATIONERY ITEMS	1,168 15
03-17	2076110014	INFORM BUSINESS SYSTEMS, INC	03/03/92	STATIONERY ITEMS	1,209 40
03-17	2076110016	LANIER WORLDWIDE, INC	03/03/92	STATIONERY ITEMS	210 00
03-17	2076110018	LEXMARK CHINA	03/03/92	STATIONERY ITEMS	630 00
03-17	2076110019	LEXMARK INTERNATIONAL INC	03/03/92	STATIONERY ITEMS	86 58
03-17	2076110002	MICRO RESEARCH INDUSTRIES	03/03/92	STATIONERY ITEMS	406 00
03-17	2076110009	MICROSOFT CORPORATION	03/03/92	STATIONERY ITEMS	134 50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-17	2076110004	RADIO SHACK	03/04/92	STATIONERY ITEMS	36.12	
03-17	2076110010	RADIOPRINT INC	03/04/92	STATIONERY ITEMS	28.40	
03-17	2076110003	SAVIN CORPORATION	03/03/92	STATIONERY ITEMS	560.17	
03-17	2076110005	SHARP ELECTRONICS CORP	02/27/92	STATIONERY ITEMS	329.40	
03-17	2076110025	THE SFE LINE CO.	03/03/92	STATIONERY ITEMS	252.00	
03-17	2076110020	THE TROVER SHOP	03/04/92	STATIONERY ITEMS	627.75	
03-17	2076110015	VERYSYS BENCHMARK SYSTEMS	03/04/92	STATIONERY ITEMS	188.00	
03-17	2076110001	3M BUSINESS PRODUCTS	03/03/92	STATIONERY ITEMS	1,257.00	
03-17	2076130001	ACCUCOM SYSTEMS CORP	03/03/92	STATIONERY ITEMS	102.00	
03-17	2076130011	Do	03/06/92	STATIONERY ITEMS	2,132.95	
03-17	2076130012	ADDRESSING & MAILING SYSTEMS INC	03/09/92	STATIONERY ITEMS	1,508.40	
03-17	2076130002	CAPITOL MARKING PRO	03/04/92	STATIONERY ITEMS	277.00	
03-17	2076130016	DAVID L ANDRUKITIS	02/21/92	STATIONERY ITEMS	265.80	
03-17	2076130006	FREDERICK COMPUTER PLUS	03/05/92	STATIONERY ITEMS	278.00	
03-17	2076130003	INFORM BUSINESS SYSTEMS, INC	03/05/92	STATIONERY ITEMS	342.25	
03-17	2076130017	LANIER WORLDWIDE, INC	03/06/92	STATIONERY ITEMS	913.74	
03-17	2076130004	LENOV CHINA	03/05/92	STATIONERY ITEMS	226.11	
03-17	2076130019	NOVA LABEL CO., INC	03/05/92	STATIONERY ITEMS	749.55	
03-17	2076130020	PICKARD INC	03/06/92	STATIONERY ITEMS	997.00	
03-17	2076130005	SAVIN CORPORATION	03/06/92	STATIONERY ITEMS	47.00	
03-17	2076130008	Do	03/06/92	STATIONERY ITEMS	565.20	
03-17	2076130007	ST THOMAS, INC	03/06/92	STATIONERY ITEMS	102.00	
03-17	2076130009	SUFFOLK ETCHED PRODUCTS, INC	03/06/92	STATIONERY ITEMS	129.80	
03-17	2076130013	SUNSET SPECIALTIES	03/05/92	STATIONERY ITEMS	1,581.00	
03-17	2076130014	U S CONGRESS HANDBOOK	03/09/92	STATIONERY ITEMS	1,015.92	
03-17	2076130015	WILTON ARMETALE	03/06/92	STATIONERY ITEMS	649.30	
03-17	2076130010	XEROX CORPORATION	03/09/92	STATIONERY ITEMS	71,086.87	
03-17	2076130018	3M BUSINESS PRODUCTS	03/06/92	STATIONERY ITEMS	1,058.00	
03-19	2079030011	ANNIN & CO	03/17/92	FLAGS	23,834.25	
03-19	2079030001	BLUE STAR LEATHER, INC	03/13/92	STATIONERY ITEMS	120.54	
03-19	2079030006	CLAUSS CUTLERY CO	03/16/92	STATIONERY ITEMS	3,329.19	
03-19	2079030007	DETTFA FLAG COMPANY, INC	03/16/92	FLAGS	1,234.40	
03-19	2079030012	ELCO MANUFACTURING CO, INC	03/17/92	STATIONERY ITEMS	300.96	
03-19	2079030013	FOUNTAIN PEN SERVICE	03/13/92	STATIONERY ITEMS	1,833.67	
03-19	2079030003	FUITSU IMAGING SYSTEMS OF AMERICA, INC	03/16/92	STATIONERY ITEMS	197.96	
03-19	2079030008	Do	03/16/92	STATIONERY ITEMS	197.96	
03-19	2079030009	HALLMARK CARDS, INC	03/17/92	STATIONERY ITEMS	695.51	
03-19	2079030014	KONICA BUSINESS MACHINES	03/17/92	STATIONERY ITEMS	1,594.80	
03-19	2079030010	PITNEY BOWES	03/16/92	STATIONERY ITEMS	6,720.00	
03-19	2079030015	PRINCE GARDNER	03/17/92	LEATHERGOODS	187.65	
03-19	2079030004	ROLODEX CORPORATION	03/13/92	STATIONERY ITEMS	206.41	
03-19	2079030005	SERVICE WHOLESAL, INC	03/13/92	STATIONERY ITEMS	88.08	
03-19	2079030002	THE F-GROUP	03/13/92	STATIONERY ITEMS	1,445.64	
03-23	2080290023	A.B. DICK COMPANY	03/10/92	STATIONERY ITEMS	50.30	
03-23	2080290011	ARTCRAFT WHOLESAL JEWELRY	03/12/92	CLOCKS	189.60	
03-23	2080290021	CANNON U.S.A., INC	03/05/92	STATIONERY ITEMS	176.15	

03/23	2080290022	CAPITOL MARKING PRD.	03/06/92	STATIONERY ITEMS	561.50
03/23	2080290006	CONGRESSIONAL QUARTERLY BOOKS	03/06/92	STATIONERY ITEMS	559.60
03/23	2080290007	CONTINENTAL RESOURCES INC	03/11/92	STATIONERY ITEMS	309.00
03/23	2080290024	DICTAPHONE CORPORATION	03/09/92	STATIONERY ITEMS	180.00
03/23	2080290008	DIVERSIFIED DATA PRODUCTS, INC	03/04/92	STATIONERY ITEMS	4,382.72
03/23	2080290009	EAGLE BAY TRADING CO.	03/10/92	STATIONERY ITEMS	239.70
03/23	2080290010	Do	03/09/92	STATIONERY ITEMS	850.00
03/23	2080290011	FALCON MICROSYSTEMS, INC	03/12/92	STATIONERY ITEMS	246.00
03/23	2080290012	GLASSWARE DECORATORS OF BALTIMORE INC	03/12/92	MUGS	1,568.70
03/23	2080290025	IBM CORPORATION	03/09/92	STATIONERY ITEMS	446.00
03/23	2080290015	Do	03/12/92	STATIONERY ITEMS	36.00
03/23	2080290001	INFORM BUSINESS SYSTEMS, INC	03/12/92	STATIONERY ITEMS	1,670.64
03/23	2080290002	INTER L BUSINESS SUPPLIES, INC	03/09/92	STATIONERY ITEMS	4,070.20
03/23	2080290014	INTERSTATE OFFICE SUPPLY	03/05/92	STATIONERY ITEMS	1,246.20
03/23	2080290020	MARSHA WEEMS, LTD	03/12/92	STATIONERY ITEMS	259.53
03/23	2080290004	MICROSOFT CORPORATION	03/11/92	CRYSTAL	269.00
03/23	2080290016	SALISBURY PEWTER, INC	03/12/92	STATIONERY ITEMS	720.00
03/23	2080290005	SAVIN CORPORATION	03/11/92	PEWTER	849.06
03/23	2080290017	ST THOMAS, INC	03/12/92	STATIONERY ITEMS	581.00
03/23	2080290018	TRANSPARENT OFFICE PRODUCTS	03/12/92	LEATHERGOODS	950.00
03/23	2080290019	U S CAPITOL HISTORICAL SOCIETY	03/12/92	STATIONERY ITEMS	3,500.00
03/23	2080290003	3M BUSINESS PRODUCTS	03/11/92	BOOKS	1,017.80
03/23	2081040007	CHICAGO FLAG CO.	03/04/92	STATIONERY ITEMS	33,443.31
03/23	2081040008	DAVIS DISTRIBUTING CO	03/11/92	FLAGS	871.20
03/23	2081040014	EG	03/05/92	STATIONERY ITEMS	1,145.00
03/23	2081040006	FACTORS CORP	03/06/92	STATIONERY ITEMS	532.50
03/23	2081040011	FRAMECRAFT	03/09/92	STATIONERY ITEMS	552.00
03/23	2081040002	FRED M. LAWRENCE CO, INC	03/09/92	STATIONERY ITEMS	225.00
03/23	2081040013	HITCHCOCK CHAIR CO, LTD	03/06/92	STATIONERY ITEMS	379.00
03/23	2081040001	INFORMATION USA, INC	03/06/92	STATIONERY ITEMS	264.84
03/23	2081040003	LAFRANCE OFFICE SUPPLY	03/09/92	STATIONERY ITEMS	1,308.00
03/23	2081040017	LANCE CORPORATION	03/05/92	STATIONERY ITEMS	600.00
03/23	2081040016	M & F CASE CO.	03/09/92	STATIONERY ITEMS	249.76
03/23	2081040010	MARSHA WEEMS, LTD	03/09/92	STATIONERY ITEMS	3,363.75
03/23	2081040019	MESPO UMBRELLAS LTD	03/11/92	STATIONERY ITEMS	762.40
03/23	2081040018	MICRO RESEARCH INDUSTRIES	03/11/92	STATIONERY ITEMS	180.00
03/23	2081040004	PICTURE PRODUCTS INC	03/09/92	FRAMES	301.68
03/23	2081040020	SHARP ELECTRONICS CORP	03/11/92	STATIONERY ITEMS	4,803.41
03/23	2081040005	SUFFOLK ETCHED PRODUCTS, INC	03/09/92	STATIONERY ITEMS	1,009.12
03/23	2081040021	THE TROYER SHOP	03/06/92	STATIONERY ITEMS	967.95
03/23	2081040012	U.S. GOVERNMENT PRINTING OFFICE	03/06/92	STATIONERY ITEMS	340.00
03/23	2081040011	XEROX CORPORATION	03/10/92	STATIONERY ITEMS	5,766.10
03/23	2081100001	ACCUCOM SYSTEMS CORP	03/11/92	STATIONERY ITEMS	11,628.60
03/23	2081100006	ALLSTATE OFFICE PRODUCTS INC	03/09/92	STATIONERY ITEMS	2,966.72
03/23	2081100002	BATTERIES, INC	03/09/92	STATIONERY ITEMS	226.14
03/23	2081100003	BURNES OF BOSTON	03/05/92	STATIONERY ITEMS	539.40
03/23	2081100004	EASTMAN KODAK COMPANY	03/09/92	STATIONERY ITEMS	2,915.14
03/23	2081100012	EGGHEAD DISCOUNT SOFTWARE	03/10/92	STATIONERY ITEMS	7,846.95
03/23	2081100005	HEWLETT PACKARD	03/04/92	STATIONERY ITEMS	32.00
03/23	2081100011	M S GINN CO	03/11/92	STATIONERY ITEMS	8,129.61
03/23	2081100007	MASILLON PLAQUE CO	03/06/92-03/11/92	STATIONERY ITEMS	84.45
03/23	2081100008	MELANCONI INTER L, INC N	03/06/92-03/11/92	STATIONERY ITEMS	228.00
03/23	2081100009	MERRIAM-WEBSTER, INC	03/10/92	STATIONERY ITEMS	135.20
03/23	2081100010	WEB SILVER COMPANY, INC	03/11/92	FRAMES	298.50
03/23	2083030006	BETHESDA ENGRAVERS	03/18/92	EMBOSsing	2,112.46
03/23	2083030001	EMPIRE BEROI USA	03/18/92	STATIONERY ITEMS	3,896.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-23	2083030002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	03/18/92	STATIONERY ITEMS	197 96	
03-23	2083030003	KOMICA BUSINESS MACHINES	03/18/92	STATIONERY ITEMS	199 76	
03-23	2083030007	KENDU CHINA	03/17/92	STATIONERY ITEMS	2,993 00	
03-23	2083030004	PAYNE PUBLISHERS INC	03/13/92-03/18/92	STATIONERY ITEMS	109 12	
03-23	2083030008	PITNEY BOWES	03/18/92	STATIONERY ITEMS	168 00	
03-23	2083030009	S & S WOODCRAFTERS	03/12/92	STATIONERY ITEMS	85 00	
03-23	2083030010	S & W MANUFACTURING INC	03/18/92	STATIONERY ITEMS	979 02	
03-23	2083030005	SERVICE WHOLESALE, INC.	03/17/92	STATIONERY ITEMS	673 72	
03-23	2083030011	XEROX CORPORATION	03/18/92	STATIONERY ITEMS	59 70	
03-23	2085020016	ALLSTATE OFFICE PRODUCTS INC	03/17/92	STATIONERY ITEMS	88 00	
03-25	2085020006	ART EXPRESSIONS	03/13/92	PRINTS	400 00	
03-25	2085020007	BATTERIES, INC.	03/16/92	STATIONERY ITEMS	56 71	
03-25	2085020008	BOT PRODUCTS, INC.	03/13/92	STATIONERY ITEMS	515 00	
03-25	2085020022	CONTINENTAL RESOURCES INC	03/13/92	STATIONERY ITEMS	19 90	
03-25	2085020017	DAVIS DISTRIBUTING CO	03/13/92	STATIONERY ITEMS	1,338 40	
03-25	2085020023	EASTMAN KODAK COMPANY	03/13/92	STATIONERY ITEMS	1,171 00	
03-25	2085020014	EG	03/12/92	STATIONERY ITEMS	3,588 00	
03-25	2085020001	EGGHEAD DISCOUNT SOFTWARE	03/13/92	STATIONERY ITEMS	274 00	
03-25	2085020021	FACTORS CORP.	03/16/92	STATIONERY ITEMS	99 00	
03-25	2085020002	HAYES MICROCOMPUTER PRODUCT	03/13/92	STATIONERY ITEMS	16 19	
03-25	2085020003	JACOBS GARDNER SUPPLY CO.	03/13/92	STATIONERY ITEMS	7,298 41	
03-25	2085020019	LANIER WORLDWIDE, INC.	03/17/92	STATIONERY ITEMS	382 00	
03-25	2085020011	LEATHERWORKS BY ARTURO INC	03/16/92	STATIONERY ITEMS	377 08	
03-25	2085020004	LEXMARK INTERNATIONAL INC	03/13/92	STATIONERY ITEMS	3,907 40	
03-25	2085020010	M S GINN CO	03/16/92	STATIONERY ITEMS	1,440 00	
03-25	2085020012	PRODUCTS FINISHING CORP	03/17/92	STATIONERY ITEMS	504 00	
03-25	2085020025	SALISBURY PEWTER, INC	03/13/92	STATIONERY ITEMS	331 86	
03-25	2085020020	SAVIN CORPORATION	03/17/92	STATIONERY ITEMS	457 05	
03-25	2085020013	SHARP ELECTRONICS CORP	03/13/92	STATIONERY ITEMS	390 00	
03-25	2085020005	THE MORGAN COMPANY	03/13/92	STATIONERY ITEMS	4,388 00	
03-25	2085020018	U.S. GOVERNMENT PRINTING OFFICE	03/17/92	STATIONERY ITEMS	117 00	
03-25	2085020009	VERYSYS/BENCHMARK SYSTEMS	03/16/92	STATIONERY ITEMS	22 17	
03-25	2085020015	VISIBLE COMPUTER SUPPLY	03/12/92	STATIONERY ITEMS	113 40	
03-25	2085020024	3M BUSINESS PRODUCTS	03/17/92	STATIONERY ITEMS	1,706 50	
03-25	2085170016	ACCUCOM SYSTEMS CORP	03/13/92	STATIONERY ITEMS	2,754 44	
03-25	2085170017	ALLSTATE OFFICE PRODUCTS INC	03/12/92	STATIONERY ITEMS	54 00	
03-25	2085170006	APPLICATION TECHNIQUES, INC	03/17/92	STATIONERY ITEMS	665 28	
03-25	2085170001	CAL-MIL PLASTICS PRODUCTS, INC	03/11/92	STATIONERY ITEMS	5 00	
03-25	2085170002	CANNON U.S.A., INC.	03/12/92	STATIONERY ITEMS	1,133 84	
03-25	2085170003	Do	03/12/92	STATIONERY ITEMS	58 00	
03-25	2085170004	CAPITOL MARKING PRD	03/12/92	STATIONERY ITEMS	932 99	
03-25	2085170007	COMPLISA, INC	03/11/92	STATIONERY ITEMS	1,205 00	
03-25	2085170011	FALCON MICROSYSTEMS, INC	03/12/92	STATIONERY ITEMS	3,148 00	
03-25	2085170008	FISHER PEN CO	03/11/92	STATIONERY ITEMS	1,180 00	
03-25	2085170012	FLYING HORSE LUGGAGE, INC	03/13/92	STATIONERY ITEMS	1,005 00	
03-25	2085170021	GEO DEMOGRAPHICS LTD	03/16/92	STATIONERY ITEMS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-31	2089400003	LEXMARK INTERNATIONAL INC	03/19/92	STATIONERY ITEMS	988.40	
03-31	2089400004	MICRO RESEARCH INDUSTRIES	03/19/92	STATIONERY ITEMS	115.00	
03-31	2089400005	NOVI OPTICAL CLEANING PRODUCTS	03/19/92	STATIONERY ITEMS	86.40	
03-31	2089400010	OFFICE OF THE SECRETARY	03/20/92	STATIONERY ITEMS	10.40	
03-31	2089400025	THE TROVER SHOP	03/24/92	STATIONERY ITEMS	64.00	
03-31	2089400019	U.S. GOVERNMENT PRINTING OFFICE	03/19/92	STATIONERY ITEMS	374.00	
03-31	2089400007	VERSYS/BENCHMARK SYSTEMS	03/17/92	STATIONERY ITEMS	188.00	
03-31	2089400030	XEROX CORPORATION	03/19/92	STATIONERY ITEMS	964.00	
03-31	2089450001	ALLSTATE OFFICE PRODUCTS INC	03/19/92	STATIONERY ITEMS	208.80	
03-31	2089450002	CANNON U.S.A., INC.	03/19/92	STATIONERY ITEMS	1,248.00	
03-31	2089450003	GARY S. LEATHER CREATIONS	03/19/92	STATIONERY ITEMS	4,450.80	
03-31	2089450009	MARTHA WEEMS LTD	03/17/92	STATIONERY ITEMS	706.50	
03-31	2089450006	SHARP ELECTRONICS CORP	03/23/92	STATIONERY ITEMS	141.68	
03-31	2089450004	ST THOMAS, INC.	03/19/92	STATIONERY ITEMS	400.00	
03-31	2089450007	THE TROVER SHOP	03/23/92	STATIONERY ITEMS	709.45	
03-31	2089450008	WANG LABORATORIES	03/19/92	STATIONERY ITEMS	125.64	
03-31	2089450005	WILTON ARMETALE	03/19/92	STATIONERY ITEMS	297.00	
03-31	2089450010	XEROX CORPORATION	03/23/92	STATIONERY ITEMS	15,790.80	
03-31	2089450006	ANNIN & CO	03/19/92-03/23/92	FLAGS	23,834.25	
03-31	2089640007	ARLINGTON PRINTERS & STATIONERS, INC.	03/19/92-03/23/92	STATIONERY ITEMS	84.15	
03-31	2089640011	BETHESDA ENGRAVERS	03/20/92	EMBOSSING	2,525.17	
03-31	2089640011	DETTRA FLAG COMPANY, INC	03/23/92	FLAGS	109.02	
03-31	2089640008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	03/20/92	STATIONERY ITEMS	5,239.08	
03-31	2089640010	JOSTEN'S	03/19/92	STATIONERY ITEMS	4,260.00	
03-31	2089640002	KONICA BUSINESS MACHINES	03/23/92	STATIONERY ITEMS	903.54	
03-31	2089640003	L. M. COLLINS	03/23/92	STATIONERY ITEMS	757.14	
03-31	2089640001	PRINCE GARDNER	03/20/92	LEATHERGOODS	834.21	
03-31	2089640005	SERVICE WHOLESALE, INC.	03/23/92	STATIONERY ITEMS	973.37	
03-31	2089640009	THE E-GROUP	03/20/92	STATIONERY ITEMS	2,729.28	
03-31	2090060016	ACCUCOM SYSTEMS CORP	03/25/92	STATIONERY ITEMS	1,502.00	
03-31	2090060021	ADVANCED LASER GRAPHICS	03/23/92	STATIONERY ITEMS	193.02	
03-31	2090060011	BARTON DUER & KOCH PAPER	02/25/92	STATIONERY ITEMS	945.00	
03-31	2090060018	CANNON U.S.A., INC.	03/25/92	STATIONERY ITEMS	930.00	
03-31	2090060019	CANTWELL-CLEARY CO	03/24/92	STATIONERY ITEMS	720.00	
03-31	2090060020	COLUMBIA STATIONERS	03/25/92	STATIONERY ITEMS	777.00	
03-31	2090060012	CONTINENTAL RESOURCES INC	03/24/92	STATIONERY ITEMS	55.00	
03-31	2090060026	DAVIS DISTRIBUTING CO	03/23/92	STATIONERY ITEMS	2,014.53	
03-31	2090060013	EASTMAN KODAK COMPANY	03/25/92	STATIONERY ITEMS	2,370.00	
03-31	2090060010	EGG	03/25/92	STATIONERY ITEMS	496.00	
03-31	2090060001	EGGHEAD DISCOUNT SOFTWARE	03/24/92	STATIONERY ITEMS	5,119.00	
03-31	2090060014	Do	03/25/92	STATIONERY ITEMS	349.00	
03-31	2090060003	EM INTERNATIONAL	03/24/92	STATIONERY ITEMS	438.00	
03-31	2090060027	FALCON MICROSYSTEMS, INC	03/23/92	STATIONERY ITEMS	2,181.00	
03-31	2090060028	FRED M. LAWRENCE CO, INC	03/23/92	STATIONERY ITEMS	324.00	
03-31	2090060002	IDEAS PLUS	03/24/92	STATIONERY ITEMS	950.00	
03-31	2090060023	INTERNATIONAL BUSINESS SUPPLIES	03/19/92	STATIONERY ITEMS	2,096.00	

03-31	2090060006	INTERNATIONAL TECHNOLOGY CO	03/17/92	STATIONERY ITEMS	77.00
03-31	2090060022	L.W. BRISTOL COLLECTION	03/20/92	STATIONERY ITEMS	625.00
03-31	2090060004	LEXMARK INTERNATIONAL INC	03/23/92	STATIONERY ITEMS	229.40
03-31	2090060007	Do	03/25/92	STATIONERY ITEMS	731.75
03-31	2090060029	MASSILLON PLAQUE CO	03/17/92	STATIONERY ITEMS	321.50
03-31	2090060030	NOVA LABEL CO., INC	03/20/92	STATIONERY ITEMS	203.05
03-31	2090060005	PITNEY BOWES	03/23/92	STATIONERY ITEMS	168.00
03-31	2090060024	SAVIN CORPORATION	03/09/92	STATIONERY ITEMS	8,783.87
03-31	2090060009	SCHLESINGER BROTHERS	03/20/92	STATIONERY ITEMS	742.50
03-31	2090060025	SHARP ELECTRONICS CORP	03/26/92	STATIONERY ITEMS	691.33
03-31	2090060017	THE AIRCRAFT COMPANY	03/25/92	STATIONERY ITEMS	2,400.00
03-31	2090060008	THOMSON CONSUMER ELECTRONICS	03/25/92	STATIONERY ITEMS	358.80
03-31	2090060009	TUMI	03/02/92	STATIONERY ITEMS	1,185.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND

2,990,140.55

TOTAL

2,990,140.55

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND

2,990,140.55

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

01-10	2010180002	AMERICAN BEARING & POWER TRANSMISSION	12/05/91	VIDEO SUPPLIES	52.20
01-10	2010180001	PATRICK T KENEALY	12/10/91-12/13/91	PETTY CASH REIMBURSEMENT	18.36
01-10	2010180011	KEYSTONE COMMUNICATIONS	11/05/91-11/27/91	SATELLITE FEES	10,307.50
01-10	2010180003	KODALUX PROCESSING SVCS	11/27/91	OUTSIDE PROCESSING	6.72
01-10	2010180004	PEIRCE-PHELPS, INC	10/22/91-12/09/91	FILM EQUIPMENT	14,173.00
01-10	2010180005	PENNA CAMERA EXCHANGE	11/15/91	FILM SUPPLIES	600.00
01-10	2010180006	PESA AMERICA, INC	11/21/91	FILM EQUIPMENT	1,150.00
01-10	2010180007	RODALE LIBRARIES	12/18/91	PUBLICATION	17.50
01-10	2010180008	SONY CORPORATION OF AMERICA	11/18/91-12/02/91	VIDEO SUPPLIES	3,124.18
01-10	2010180009	SUPERTIME, INC	11/14/91	VIDEO PRODUCTION SOFTWARE	1,005.00
01-10	2010180010	TREKCO ELECTRONICS, INC	11/26/91	RADIO SUPPLIES	1,057.67
01-31	2031950085	(STATIONERY ALLOWANCE CHARGED)	01/01/92-01/31/92	VIDEO SUPPLIES	142.51
02-06	2037090001	AMERICAN SYSTEMS CORP	01/16/92	VIDEO EQUIPMENT	159.60
02-06	2037090002	BRADLEY BROADCAST SALES	10/18/91-11/22/91	VIDEO EQUIPMENT	5,292.25
02-06	2037090003	Do	12/11/91-01/14/92	VIDEO SUPPLIES	3,192.53
02-06	2037090004	CAPITOL RADIO WHOLESALERS	12/12/91-01/07/92	VIDEO SUPPLIES	1,948.03
02-06	2037090005	THE GRASS VALLEY GROUP, INC	11/19/91	VIDEO SUPPLIES	636.25
02-12	2043130001	DANIEL R HORNAR	01/07/92-01/08/92	HOTEL MEALS, TOLLS	134.77
02-12	2043130002	Do	01/16/92-01/17/92	HOTEL MEALS, TOLLS/TEL	183.90
02-12	2043130003	KEYSTONE COMMUNICATIONS	12/02/91-12/20/91	SATELLITE FEES	1,634.00
02-12	2043130004	PEIRCE-PHELPS, INC	10/07/91-10/15/91	FILM EQUIPMENT	1,886.00
02-12	2043130005	Do	01/09/92	VIDEO EQUIPMENT	1,900.00
02-18	2047270012	CAPITOL RADIO WHOLESALERS	12/20/91-01/20/92	FILM SUPPLIES	685.14
02-18	2047270013	EASTMAN KODAK COMPANY	01/16/92	FILM SUPPLIES	5,342.44
02-18	2047270015	NARAWICH AMERICA CORP	12/18/91	RADIO SUPPLIES	85.50
02-18	2047270008	PAKOR, INC	01/28/92	FILM EQUIP	1,013.00
02-18	2047270011	PHOTO MARKETING ASSN INTERNATIONAL	12/31/91	CONVENTION REGISTRATION	75.00
02-18	2047270009	PLASTIC PIPING SYSTEMS	01/16/92	FILM EQUIP	1,051.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	2047270016	POTOMAC RUBBER CO.	01/24/92	FILM SUPPLIES	388.00	
02-18	2047270010	QTV	01/13/92	VIDEO SUPPLIES	325.80	
02-18	2047270001	W W GRAINGER INC	12/26/91	VIDEO SUPPLIES	99.09	
02-18	2047270002	Do	12/26/91	VIDEO SUPPLIES	37.59	
02-18	2047270003	Do	12/26/91	VIDEO SUPPLIES	584.53	
02-18	2047270005	Do	01/24/92	VIDEO SUPPLIES	176.20	
02-18	2047270006	Do	01/24/92	VIDEO SUPPLIES	188.37	
02-18	2047270007	Do	01/24/92	RADIO SUPPLIES	153.00	
02-18	2047270014	3M UVF0297	12/10/91	VIDEO SUPPLIES	6.451	20
02-24	2054900002	BETA TECH. INC.	02/05/92	FILM EQUIPMENT	2,964.99	
02-24	2054900005	L.B. RUSSELL CHEMICALS, INC	01/16/92	FILM SUPPLIES	817.19	
02-24	2054900001	PC MAGAZINE	04/08/92-04/08/94	SUBSCRIPTION (44 ISSUES)	61.97	
02-24	2054900003	PLASTIC PIPING SYSTEMS	01/23/92-02/05/92	FILM SUPPLIES	430.29	
02-24	2054900004	ROSCO LABORATORIES, INC	01/28/92	VIDEO SUPPLIES	2,160.00	
02-24	2054900008	W W GRAINGER INC	01/16/92	VIDEO SUPPLIES	205.04	
02-24	2054900009	Do	01/16/92	VIDEO SUPPLIES	5.60	
02-24	2054900011	Do	01/17/92	VIDEO SUPPLIES	19.98	
02-24	2054900006	Do	01/24/92	FILM SUPPLIES	167.81	
02-24	2054900010	Do	01/24/92	SHIPPING	134.06	
02-28	2059190004	FEDERAL EXPRESS CORP.	02/07/92	PUBLICATION	15.50	
02-28	2059190002	PHOTOGRAPHY BOOK CLUB	02/04/92	SUBSCRIPTION	8.49	
02-28	2059190003	PRACTICAL HOMEOWNER	01/28/92	PUBLICATION	25.97	
02-28	2059190001	RODALE LIBRARIES	02/14/92	PUBLICATION	35.80	
02-28	2059190005	TREKO ELECTRONICS, INC.	10/16/91-01/30/92	VIDEO SUPPLIES	300.39	
02-29	2059550074	/STATIONARY ALLOWANCE CHARGED	02/01/92-02/29/92	PETTY CASH REIMBURSEMENT	295.59	
03-05	2064120002	PATRICK T KENEALY	12/23/91-02/25/92	FILM EQUIPMENT	168.09	
03-09	2066570001	COLENTA AMERICA CORP	02/21/92	FILM SUPPLIES	25,835.13	
03-09	2066570002	IKEGAMI ELECTRONICS, INC.	01/28/92	VIDEO SUPPLIES	335.21	
03-09	2066570005	KEYSTONE COMMUNICATIONS	01/08/92-01/30/92	SATELLITE FEES	4,355.00	
03-09	2066570003	MISCO, INC.	02/04/92	VIDEO SUPPLIES	245.68	
03-09	2066570004	Do	02/04/92	VIDEO SUPPLIES	133.53	
03-13	2072190001	ACOUSTICAL SOLUTIONS, INC	02/26/92	VIDEO SUPPLIES	225.00	
03-13	2072190002	EASTMAN KODAK COMPANY	02/20/92-02/24/92	FILM SUPPLIES	2,280.49	
03-13	2072190004	PLASTIC PIPING SYSTEMS	01/09/92-01/20/92	FILM SUPPLIES	809.76	
03-13	2072190003	THE GRASS VALLEY GROUP	02/19/92	VIDEO SUPPLIES	62.00	
03-13	2072190005	ZAMOISKI CO.	02/20/92	RADIO EQUIPMENT	389.00	
03-23	2082070002	JOHN H CLAGETT	02/05/92-02/10/92	HOTEL MEALS, CAB TO AIRPORT	359.33	
03-23	2082070001	DANIEL HERBERT POPP	02/05/92-02/10/92	HOTEL MEALS, CAR RENTAL, GAS/PARKING CAB FROM AIRPORT	554.16	
03-24	2084010002	CAPITOL RADIO WHOLESALERS	02/24/92-03/03/92	RADIO SUPPLIES	853.05	
03-24	2084010003	Do	02/26/92-03/05/92	RADIO SUPPLIES	76.10	
03-24	2084010001	ELEKTOR ELECTRONICS USA	03/01/92-02/28/93	SUBSCRIPTION (11 ISSUES)	28.00	
03-24	2084010004	HAMILTON AVNET ELECTRONIC	02/26/92	VIDEO SUPPLIES	19.45	
03-24	2084010006	PANASONIC SERVICE GROUP	02/19/92	VIDEO SUPPLIES	1,072.02	
03-24	2084010007	WASHINGTON PROFESSIONAL SYSTEMS	12/19/91-01/29/92	RADIO SUPPLIES	4,368.00	
03-24	2084010008	ZAMOISKI CO.	02/26/92	VIDEO EQUIPMENT	897.00	
03-24	2084010005	3M UVF0297	03/03/92-03/04/92	RADIO SUPPLIES	2,207.60	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND

TOTAL

117 659.26

117 659.26

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND

117 659.26

BEAUTY SHOP REVOLVING FUND

SALARIES

DAVIS, RITA M	01/01/92-03/31/92	MANICURIST	3 710.40
DELAGUIA, LAURA	01/01/92-03/31/92	BEAUTICIAN	3 555.06
ENSLEY, IRENE	01/01/92-03/31/92	MANICURIST	3 889.38
HUDAK, ANNE MARIE	01/01/92-03/31/92	BEAUTICIAN	4 443.96
INTARAPONG, AMPORN	01/01/92-03/31/92	BEAUTICIAN	4 141.65
LARGE, LINDA A	01/01/92-03/31/92	RECEPTIONIST	5 470.50
MARVASO, VINCENT	01/01/92-03/31/92	BEAUTY SHOP MANAGER	10 419.99
POWELL, CYNTHIA	01/01/92-03/31/92	BEAUTICIAN	4 040.79
ROMONOSKI, ITSUKO CAPUTO	01/01/92-03/31/92	BEAUTICIAN	4 443.96
SAITO, FUMIKO O	01/01/92-03/31/92	BEAUTICIAN	3 555.06

EXPENSES

2006520001	01-06	RITA DAVIS	12/09/91-12/20/91	COMMISSION PAY	96.81
2006520002	01-06	LAURA DEL AGUILA	12/09/91-12/20/91	COMMISSION PAY	187.18
2006520003	01-06	IRENE ENSLEY	12/09/91-12/20/91	COMMISSION PAY	136.03
2006520004	01-06	ANNE MARIE HUDAK	12/09/91-12/20/91	COMMISSION PAY	175.42
2006520005	01-06	AMPORN INTARAPONG	12/09/91-12/20/91	COMMISSION PAY	230.50
2006520006	01-06	VINCENT MARVASO	12/09/91-12/20/91	COMMISSION PAY	168.00
2006520007	01-06	ITSUKO ROMONOSKI	12/09/91-12/20/91	COMMISSION PAY	359.55
2024030001	01-24	RITA DAVIS	12/23/91-01/03/92	COMMISSION PAY	6.36
2024030002	01-24	IRENE ENSLEY	12/23/91-01/03/92	COMMISSION PAY	18.41
2025780003	01-27	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/17/91	RETAIL SUPPLIES	422.82
2025780004	01-27	Do	12/17/91	RETAIL SUPPLIES	15.32
2025780005	01-27	Do	12/18/91	SALON SUPPLIES	36.31
2025780006	01-27	Do	01/09/92	RETAIL SUPPLIES	450.15
2025780007	01-27	OLYMPIC BEAUTY SUPPLY	12/11/91	SALON SUPPLIES	35.25
2025780010	01-27	Do	12/12/91	RETAIL SUPPLIES	924.63
2025780008	01-27	Do	01/06/92	OLYMPIC BEAUTY SUPPLY SUPPLIES SALON SUPPLIES	118.80
2025780009	01-27	Do	01/06/92	RETAIL SUPPLIES	737.98
2025780006	01-27	PROGRESSIVE BEAUTY SYSTEM, INC	01/10/92	SALON SUPPLIES	158.90
2025780007	01-27	Do	01/10/92	RETAIL SUPPLIES	227.34
2027290001	01-27	RITA DAVIS	01/06/92-01/17/92	BEAUTY SHOP COMMISSIONS	50.14
2027290002	01-27	IRENE ENSLEY	01/06/92-01/17/92	BEAUTY SHOP COMMISSIONS	105.65
2027290006	01-27	AMPORN INTARAPONG	01/06/92-01/17/92	BEAUTY SHOP COMMISSIONS	138.53
2027290004	01-27	ITSUKO ROMONOSKI	01/06/92-01/17/92	BEAUTY SHOP COMMISSIONS	61.81
2027290007	01-27	FUMIKO O SATO	01/06/92-01/17/92	BEAUTY SHOP COMMISSIONS	145.39
2031120001	01-31	L'EGGS	12/06/91	RETAIL SUPPLIES	117.29
2031120002	01-31	Do	12/23/91	RETAIL SUPPLIES	133.96
2031120004	01-31	VINCENT MARVASO	01/14/91	PETTY CASH	228.65
2031120003	01-31	US TREASURY	12/01/91-12/31/91	MONTHLY EQUIPMENT RENTAL	45.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
01-31	2031950012	(STATIONERY ALLOWANCE CHARGED)				9 54
01-31	2041990007	F.I.C.A. WITHHELD	01/01/92-01/31/92	FOR PAYMENTS MADE IN JANUARY 1992		129 08
01-31	2041990008	FEDERAL TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992		536 06
01-31	2041990006	MEDICARE TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992		77 78
01-31	2041990009	STATE TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992		160 82
02-18	2041950009	RITA DAVIS	01/20/92-01/31/92	COMMISSION PAY		80 70
02-18	2047020002	LAURA DEL AGUILA	01/20/92-01/31/92	COMMISSION PAY		63 55
02-18	2047020003	IRENE ENSLEY	01/20/92-01/31/92	COMMISSION PAY		84 33
02-18	2047020004	AMPORN INTARAPONG	01/20/92-01/31/92	COMMISSION PAY		136 95
02-25	2056100005	ITSUKO ROMONOSKI	01/20/92-01/31/92	COMMISSION PAY		133 52
02-25	2056100001	RITA DAVIS	02/03/92-02/14/92	COMMISSION PAY		130 86
02-25	2056100002	LAURA DEL AGUILA	02/03/92-02/14/92	COMMISSION PAY		134 07
02-25	2056100003	IRENE ENSLEY	02/03/92-02/14/92	COMMISSION PAY		76 18
02-25	2056100004	VINCENT MARVASO	02/03/92-02/14/92	COMMISSION PAY		75 25
02-25	2056100005	ITSUKO ROMONOSKI	02/03/92-02/14/92	COMMISSION PAY		110 37
02-25	2056100006	FUMIKO O SATO	02/03/92-02/14/92	COMMISSION PAY		211 99
02-26	2057370015	CLOISTER SPRING WATER CO	01/30/92	SALON SUPPLIES		18 00
02-26	2057370007	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/09/92	SALON SUPPLIES		163 28
02-26	2057370009	Do	01/28/92	RETAIL SUPPLIES		282 97
02-26	2057370010	Do	01/29/92	SALON SUPPLIES		226 38
02-26	2057370008	Do	02/04/92	SALON SUPPLIES		43 98
02-26	2057370011	Do	02/04/92	RETAIL SUPPLIES		99 96
02-26	2057370014	L'EGGS	01/06/92	RETAIL SUPPLIES		202 96
02-26	2057370013	Do	01/24/92	RETAIL SUPPLIES		14 40
02-26	2057370001	VINCENT MARVASO	01/27/92-01/30/92	PETTY CASH		40 14
02-26	2057370004	OLYMPIC BEAUTY SUPPLY	01/17/92	RETAIL SUPPLIES		989 46
02-26	2057370005	Do	01/17/92	SALON SUPPLIES		54 00
02-26	2057370006	Do	02/03/92	SALON SUPPLIES		175 00
02-26	2057370002	Do	02/03/92	RETAIL SUPPLIES		704 63
02-26	2057370003	Do	02/03/92	RETAIL SUPPLIES		69 25
02-26	2057370016	SALLY BEAUTY COMPANY, INC.	12/04/91	SALON SUPPLIES		83 76
02-26	2057370012	US TREASURY	01/01/92-01/31/92	MONTHLY EQUIPMENT FEE		14 56
02-29	2059950008	(STATIONERY ALLOWANCE CHARGED)	02/01/92-02/29/92			9 38
02-29	2063990011	F.I.C.A. WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992		73 58
02-29	2063990012	FEDERAL TAX WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992		315 57
02-29	2063990013	MEDICARE TAX WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992		45 74
02-29	2063990011	STATE TAX WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992		94 67
03-09	2069700001	RITA DAVIS	02/17/92-02/28/92	COMMISSION		95 62
03-09	2069700002	IRENE ENSLEY	02/17/92-02/28/92	COMMISSION		90 69
03-09	2069700003	ANNE WARE HUDAK	02/17/92-02/28/92	COMMISSION		12 63
03-09	2069700004	AMPORN INTARAPONG	02/17/92-02/28/92	COMMISSION		70 06
03-09	2069700005	VINCENT MARVASO	02/17/92-02/28/92	COMMISSION		10 76
03-09	2069700006	FUMIKO O SATO	02/17/92-02/28/92	COMMISSION		144 95
03-10	2069710001	L'EGGS	02/10/92-02/10/92	RETAIL		76 23
03-10	2069710002	PROGRESSIVE BEAUTY SYSTEM, INC	02/11/92-02/11/92	NEXUS RETAIL		897 03
03-10	2069710003	Do	02/11/92-02/11/92	NEXUS PROFESSIONAL		19 95

03-20	2080040001	RITA DAVIS	03/02/92-03/13/92	COMMISSION PAY	78.34
03-20	2080040002	LAURA DEL AGUILA	03/02/92-03/13/92	COMMISSION PAY	142.35
03-20	2080040003	IRENE ENSLEY	03/02/92-03/13/92	COMMISSION PAY	68.69
03-20	2080040004	AMPORN INTARAPONG	03/02/92-03/13/92	COMMISSION PAY	213.38
03-20	2080040005	CYNTHIA POWELL	03/02/92-03/13/92	COMMISSION PAY	8.76
03-20	2080040006	ITSUKO ROMONOSHI	03/02/92-03/13/92	COMMISSION PAY	271.63
03-20	2080040007	FUMIKO O SATO	03/02/92-03/13/92	COMMISSION PAY	138.86
03-23	2082360002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	03/03/92-03/03/92	SALON RETAIL	652.00
03-23	2082360003	Do	03/03/92-03/03/92	SALON PROFESSIONAL USE	1502.19
03-23	2082360001	OLYMPIC BEAUTY SUPPLY	03/03/92-03/03/92	SALON RETAIL	12.00
03-25	2084100005	GLOSTER SPRING WATER CO	02/27/92-02/27/92	DRINKING WATER	465.74
03-25	2084100007	L'EGGS	02/24/92-02/24/92	SALON RETAIL	33.60
03-25	2084100006	NATIONAL NEWS AGENCY	03/18/92-06/09/92	WASHINGTON POST SUBSCRIPTION BILLING PD 3/18/92 - 6/9/92	33.60
03-25	2084100003	OLYMPIC BEAUTY SUPPLY	02/10/92-02/10/92	SALON RETAIL	262.65
03-25	2084100002	Do	02/28/92-02/28/92	SALON RETAIL	88.50
03-25	2084100004	Do	03/02/92-03/02/92	PROFESSIONAL SALON USE	100.51
03-25	2084100009	Do	03/04/92-03/04/92	SALON USE	88.30
03-25	2084100010	SALLY BEAUTY COMPANY INC	01/29/92-01/29/92	PROFESSIONAL SALON USE	183.48
03-25	2084100018	US TREASURY	02/01/92-02/29/92	EQUIPMENT RENTAL	14.56
03-25	2091950009	(STATEWORKER ALLOWANCE CHARGED)	03/01/92-03/31/92	FOR PAYMENTS MADE IN MARCH 1992	8.79
03-31	2094980001	FEDERAL TAX WITHHELD	03/31/92	FOR PAYMENTS MADE IN MARCH 1992	383.53
03-31	2094980003	Do	03/31/92	FOR PAYMENTS MADE IN MARCH 1992	89.14
03-31	2094980002	MEDICARE TAX WITHHELD	03/31/92	FOR PAYMENTS MADE IN MARCH 1992	55.58
03-31	2094980004	STATE TAX WITHHELD	03/31/92	FOR PAYMENTS MADE IN MARCH 1992	115.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND

EXPENSES

BEAUTY SHOP REVOLVING FUND

TOTAL

47,670.75

17,773.09

65,443.84

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND

EXPENSES

BEAUTY SHOP REVOLVING FUND

47,670.75

17,773.09

BARBER SHOP REVOLVING FUND

EXPENSES

01-06	2005510001	JONATHAN ALLEN	12/16/91-12/27/91	BARBER SHOP COMMISSION	19.10
01-06	2005510002	EUGENE J KUSER	12/16/91-12/27/91	BARBER SHOP COMMISSION	115.00
01-06	2006510003	MURRAY MASON	12/16/91-12/27/91	BARBER SHOP COMMISSION	103.69
01-06	2006510004	JOSEPH P DUKORNE	12/16/91-12/27/91	BARBER SHOP COMMISSIONS	136.21
01-14	2014070001	JONATHAN ALLEN	12/30/91-01/10/92	BARBER SHOP COMMISSIONS	29.52
01-14	2014070002	EUGENE J KUSER	12/30/91-01/10/92	BARBER SHOP COMMISSIONS	137.36
01-14	2014070003	MURRAY MASON	12/30/91-01/10/92	BARBER SHOP COMMISSIONS	169.63
01-14	2014070004	JOSEPH P DUKORNE	12/30/91-01/10/92	BARBER SHOP COMMISSIONS	56.08
01-30	2030330001	JONATHAN ALLEN	01/13/92-01/24/92	COMMISSIONS	46.88
01-30	2030330002	EUGENE J KUSER	01/13/92-01/24/92	COMMISSIONS	167.31
01-30	2030330003	MURRAY MASON	01/13/92-01/24/92	COMMISSIONS	232.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BARBER SHOP REVOLVING FUND—Con.						
01-31	2041990011	F.I.C.A. WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992	16 38	
01-31	2041990012	FEDERAL TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992	310 92	
01-31	2041990010	MEDICARE TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992	45 06	
02-18	2047010001	JONATHAN ALLEN	01/27/92-02/07/92	COMMISSIONS	79 91	
02-18	2047010002	EUGENE J. KUSER	01/27/92-02/07/92	COMMISSIONS	176 57	
02-18	2047010003	MURNEY MASON	01/27/92-02/07/92	COMMISSIONS	174 38	
02-18	2047010004	JOSEPH P QUATTRONE	01/27/92-02/07/92	COMMISSIONS	225 99	
02-25	2056090005	JONATHAN ALLEN	02/10/92-02/21/92	COMMISSIONS	62 51	
02-25	2056090006	EUGENE J. KUSER	02/10/92-02/21/92	COMMISSIONS	143 51	
02-25	2056090007	MURNEY MASON	02/10/92-02/21/92	COMMISSIONS	163 78	
02-25	2056090008	JOSEPH P QUATTRONE	02/10/92-02/21/92	COMMISSIONS	194 88	
02-29	2063990008	F.I.C.A. WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992	24 26	
02-29	2063990009	FEDERAL TAX WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992	313 80	
03-13	2073250001	JONATHAN ALLEN	02/24/92-03/06/92	COMMISSIONS	45 48	
03-13	2073250002	EUGENE J. KUSER	02/24/92-03/06/92	COMMISSIONS	59 91	
03-13	2073250003	MURNEY MASON	02/24/92-03/06/92	COMMISSIONS	135 26	
03-13	2073250005	JOSEPH P QUATTRONE	02/24/92-03/06/92	COMMISSIONS	189 70	
03-25	2085080001	JONATHAN ALLEN	03/09/92-03/20/92	BARBER SHOP COMMISSIONS	208 79	
03-25	2085080003	EUGENE J. KUSER	03/09/92-03/20/92	BARBER SHOP COMMISSIONS	65 55	
03-25	2085080004	MURNEY MASON	03/09/92-03/20/92	BARBER SHOP COMMISSIONS	189 46	
03-25	2085080005	JOSEPH P QUATTRONE	03/09/92-03/20/92	BARBER SHOP COMMISSIONS	179 09	
03-31	2094980006	F.I.C.A. WITHHELD	03/31/92	FOR PAYMENTS MADE IN MARCH 1992	153 64	
03-31	2094980005	FEDERAL TAX WITHHELD	03/31/92	FOR PAYMENTS MADE IN MARCH 1992	21 50	
03-31	2094980007	MEDICARE TAX WITHHELD	03/31/92	FOR PAYMENTS MADE IN MARCH 1992	303 54	
					44 02	
EXPENSES FOR 1ST QUARTER						
EXPENSES						
BARBER SHOP REVOLVING FUND					4 739 65	
TOTAL					4,739.65	

TOTAL EXPENDITURES FOR 1ST QUARTER EXPENSES

BARBER SHOP REVOLVING FUND 4,739.65

PAGE REVOLVING FUND

EXPENSES

01-22	2021860001	JAMES H. DUFFY, CO	12/16/91	M-9894 - PAGE RESIDENCE - FIELD TRIP TO POTOMAC MILLS	390 00
01-30	2030300001	KAREN J. SOLTYS	11/22/91-01/06/92	MISC PURCHASES OF FOOD, ENTERTAINMENT, AND DORM EVENTS MATERIALS	126 68
01-31	2031110001	HOUSE RESTAURANT SYSTEM	11/01/91-12/31/91	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL	25 650 00
02-06	2037010001	KAREN J. SOLTYS	01/11/92-01/18/92	MISC PURCHASES OF FOOD, ENTERTAINMENT, AND DORM EVENTS MATERIALS PARKING FEE FOR PAGE HOSPITAL STAY	172 90

02-12	2042160001	WELL DUINN CATERING INC	01/21/92	M-9957 - PAGE RES - CATERING SERVICE	1,199.00
02-21	2052160001	PATRICIA A CAULFIELD	01/21/92	EDITORIAL FEE	750.00
02-21	2052160002	BOWAL R WIAWER	01/21/92	EDITORIAL FEE	250.00
02-26	2057060002	BOWL AMERICA DUKE	02/12/92	M-10017 - PAGE RES - BOWLING FIELD TRIP	138.40
02-26	2057060001	JAMES H. DUFFY, CO	02/12/92	M-10016 - PAGE RES - BUS TRANSPORTATION	155.00
02-26	2057060003	VIRGINIA COUCH CO	10/25/91	M-9816 - PAGE SCH - TRANSPORTATION FEE	880.00
02-26	2057280001	HOUSE RESTAURANT SYSTEM	01/01/92-01/31/92	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL	13,300.00
02-26	2057280002	KAREN J SOLTYS	01/20/92-02/15/92	PURCHASES OF SUCH GOODS AS MOVIE VIDEO RENTALS, SPORTS EQUIPMENT, AND ADMISSION TICKET FOR PROCTOR	92.43
02-28	2059170001	JAMES H. DUFFY, CO	02/18/92	M-10026 PAGE RES BUS TRANSPORTATION	145.00
03-04	2051270016	EMILY GOLDWASSER	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270017	MARGARET M HAUSELT	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270018	JONATHAN HINZE	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270019	CHRIS J HOFF	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270020	STACY HOOKS	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270011	DESIREE HUMPHREYS	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270012	THEA IACOMINO	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270013	NATHAN D JUST	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270014	PAUL KELLEY	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270006	MICHAEL MARCOUS	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051270015	ROBYN L MCCOY	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	75.00
03-04	2051270007	FRIETZ W WISSER	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051270008	MARK A PAIGE	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051270009	APRIL M PATTERSON	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051270010	KELLY PIAFF	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051270001	CHRISTOPHER REED	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051270002	MIKE ROMANSKY	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051270003	MARGARET ROTHMAN	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051270004	CLAIRE SHAMBLIN	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051270005	KEYSHA SMITH	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280011	LUCE ABBOTT	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280012	LENI ABUD-HARDI	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280013	RESUE BILTEKOFF	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280014	LINDSAY E CAMPBELL	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280015	ALISHA CLESTER	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280016	MICHAEL G CONNORS	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280007	KELLY R CREEDEN	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	75.00
03-04	2051280008	MICHAEL DEMETRIOU	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280009	SONAL R DESAI	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	75.00
03-04	2051280010	SEAN DOOLEY	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280011	KEVIN R ECKSTROM	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280002	HEIDI M EICHORN	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280003	JULIE FLAHEVE	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280004	BRYN FLOYD	09/03/91-01/24/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2051280005	MICHAEL R FROELICH	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280020	ANGELA M NAVUSAK	09/25/91-02/01/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280022	TED A MCNUITY	09/01/91-02/02/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280023	TERRELL MCSWEENEY	09/01/91-02/02/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280024	MARCIA POPE	09/10/91-02/01/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	2051280025	HENRY G ROE	09/15/91-02/01/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	25.00
03-04	2052200008	JAMES BOYDEN	09/15/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2052200009	JUSTIN BROWN	09/15/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2052200011	DANIEL CANNON	09/01/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2052200012	CHAD J CONERWAY	09/01/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2052200011	ANN M COX	09/01/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	2052200003	JONATHAN R GAGNE	08/28/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND LESS FINE FOR DAMAGE TO WALLS	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Con.						
03-04	2052200004	VICTORIA GORDON	09/01/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND		100.00
03-04	2052200005	BRIAN HESS	09/01/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND		100.00
03-04	2052200006	LEIGH HILDEBRAND	09/01/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND		100.00
03-04	2052200007	JASON KAPLAN	08/31/91-02/01/92	RESIDENCE HALL SECURITY DEPOSIT REFUND		100.00
03-04	2052200008	COLLEEN SCHAEFER	11/13/91-02/01/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-04	2052200009	GAREN STEELE	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-04	2052200010	TYSON TAYLOR	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		75.00
03-04	2052200011	MATT THOMPSON	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-04	2052200012	ABBY THORNELL	09/01/91-02/01/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-04	2052200013	AMY TURNBULL	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-04	2052200014	LAMERT VAN DER WALDE	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-04	2052200015	BRANDON VASQUEZ	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-04	2052200016	LAURA WARD	09/03/91-01/24/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-05	2064140001	CLOISTER SPRING WATER CO	02/19/92	SPRING WATER FOR RESIDENTS OF THE PAGE DORM		75.00
03-05	2064140002	CONGRESSIONAL LIQUORS	02/14/92-02/21/92	WEEKEND FOOD AND SODA FOR PAGES		55.00
03-05	2064140003	DON ALBERTO'S PIZZA	02/16/92-02/23/92	WEEKEND PIZZA FOR PAGES		753.53
03-05	2065080001	KELLY ANN OTREBA	08/27/91-02/25/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		318.58
03-10	2069580001	HOUSE RESTAURANT SYSTEM	12/20/91	FOOD AND BEVERAGES FOR A PAGE FUNCTION		158.55
03-10	2069580002	NATIONAL NEWS AGENCY	03/18/92-06/09/92	WASHINGTON POST SUBSCRIPTION		62.10
03-13	2072040004	KARA BAIRD	01/05/92-02/29/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-13	2072040005	CLOISTER SPRING WATER CO	02/27/92	SPRING WATER FOR RESIDENCE HALL		267.00
03-13	2072040006	EXXON COMPANY, USA	01/19/92	GASOLINE PURCHASE FOR PAGE EXCURSIONS		24.73
03-13	2072040007	DARRICK MCCASLAND	01/04/92-02/29/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-13	2072040008	JOHN MOORE	01/05/92-02/29/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT		100.00
03-18	2076150002	JAMES H. DUFFY, CO	03/01/92	TRANSPORTATION OF PAGES FOR EDUCATIONAL EVENT BOTH HOUSE AND SENATE PAGES ATTENDED		145.00
03-25	2084170008	CONGRESSIONAL DELI	02/02/92-03/13/92	WEEKEND FOOD AND SODA FOR PAGES		1,262.94
03-25	2084170009	TODD E DIRKSEN	03/14/92	PROCTOR/CHAPELONE ADMISSION TICKET FOR PAGE ACTIVITY		19.00
03-25	2084170009	DON ALBERTO'S PIZZA	03/04/92-03/15/92	WEEKEND PIZZA FOR PAGES		477.87
03-25	2084170009	HOUSE RESTAURANT SYSTEM	01/31/92-02/29/92	BUS TRANSPORTATION OF HOUSE AND SENATE PAGES FOR RESIDENCE HALL EVENT		13,300.00
03-25	2084170005	JAMES H. DUFFY, CO	03/05/92	TRANSPORTATION FEE FOR PAGE RESIDENCE HALL EXCURSION		145.00
03-25	2084170006	Do	03/14/92	CHAPELONE'S ADMISSION TICKET FOR THEATRE EVENT		19.00
03-25	2084170002	ROBERT E KNAUITZ	03/15/92	EXPENSES FOR VIDEO RENTAL, PAGE ACTIVITIES AND PARKING FOR VISITS TO HOSPITAL		105.48
03-25	2084170001	KAREN J SOLITS	02/18/92-03/13/92	PROCTOR/CHAPELONE ADMISSION TICKET FOR PAGE ACTIVITY		19.00
03-25	2084170004	JAMIE P WITT	03/14/92			

EXPENDITURES FOR 1ST QUARTER	
EXPENSES	
PAGE REVOLVING FUND.....	71,552.19
TOTAL	71,552.19

TOTAL EXPENDITURES FOR 1ST QUARTER	
EXPENSES	
PAGE REVOLVING FUND.....	71,552.19

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES	
01.06 2002220010 JIMMY BRYANT.....	ALLOWANCES..... 320.00
01.06 2002220005 ROBERT J. BURG.....	ALLOWANCES..... 400.00
01.06 2002220004 ANTHONY M. CAPANO.....	ALLOWANCES..... 400.00
01.06 2002220003 WHEELER J. DALE.....	ALLOWANCES..... 400.00
01.06 2002220014 ROBERT GONZALEZ.....	ALLOWANCES..... 320.00
01.06 2002220011 EDWIN GRANT.....	ALLOWANCES..... 320.00
01.06 2002220001 ROBERT C.J. KRASNER, MD.....	ALLOWANCES..... 750.00
01.06 2002220012 GAIL A. LIGHTSEY.....	ALLOWANCES..... 320.00
01.06 2002220017 BRIAN P. MONAHAN.....	ALLOWANCES..... 400.00
01.06 2002220006 KEITH A. PRAY.....	ALLOWANCES..... 400.00
01.06 2002220013 THOMAS R. ROSS.....	ALLOWANCES..... 320.00
01.06 2002220009 ROBERT W. RUPERT.....	ALLOWANCES..... 320.00
01.06 2002220008 DAVID N. STROBEL.....	ALLOWANCES..... 320.00
01.06 2002220008 JOHN R. SYLVESTER.....	ALLOWANCES..... 320.00
01.13 2013060003 ANTHONY M. CAPANO.....	REIMBURSEMENT OF PETTY CASH..... 121.38
01.13 2013060002 DUPONT COMPANY.....	LABORATORY SERVICES (A-038.92)..... 1,086.00
01.13 2013060008 KLOMAN SURGICAL SUPPLY CO.....	CLINICAL SERVICES - GENERAL (A-011.92)..... 180.60
01.13 2013060009 Do.....	CLINICAL SERVICES - GENERAL (A-011.92)..... 180.00
01.13 2013060006 Do.....	CLINICAL SERVICES - GENERAL (A-011.92)..... 1,676.45
01.13 2013060005 Do.....	CLINICAL SERVICES - GENERAL (A-011.92)..... 248.85
01.13 2013060004 Do.....	CLINICAL SUPPLIES (GENERAL)..... 343.00
01.13 2013060001 Do.....	LABORATORY SERVICES (A-037.92)..... 383.13
01.13 2013150002 ANTHONY M. CAPANO.....	PER DIEM - DAYS @ 94.00..... 658.00
01.13 2013150001 Do.....	AIRLINE FARE FOR 26TH ANNUAL ASHP MEETING - DC/NO R/T..... 236.00
01.13 2013150004 Do.....	REGISTRATION FEES..... 235.00
01.13 2013150008 Do.....	TAXI CAB FARES..... 14.00
01.13 2013150005 Do.....	AMERICAN COLLEGE OF HEALTH CAR EXEC'S MEETING REGISTRATION..... 1,086.00
01.13 2013150006 Do.....	PER DIEM - 6 DAYS @ 84.00..... 504.00
01.13 2013150007 Do.....	TAXI CAB FARES..... 45.00
01.16 2024050001 POSTMASTER.....	3 ROLLS POSTAGE STAMPS..... 87.00
01.24 2024050002 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 1,522.38
01.24 2024050003 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 586.53
01.24 2024050004 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 1,499.09
01.24 2024050005 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 361.97
01.24 2024050006 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 406.19
01.24 2024050007 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 1,261.54
01.24 2024050008 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 149.60
01.24 2024050009 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 491.30
01.24 2024050010 Do.....	PHARMACY MEDICATIONS/SUPPLIES..... 130.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2024050001	Do	12/24/91	PHARMACY MEDICATIONS/SUPPLIES	812.37	
01-24	2024050011	Do	12/26/91	PHARMACY MEDICATIONS/SUPPLIES	261.45	
01-24	2024050012	Do	12/26/91	PHARMACY MEDICATIONS/SUPPLIES	25.58	
01-24	2024050013	Do	12/26/91	PHARMACY MEDICATIONS/SUPPLIES	460.96	
01-30	2030110006	A P C I	12/01/91-12/31/91	CLINICAL SUPPLIES (GENERAL SUPPLIES)	3.50	
01-30	2030110009	AM SOCIETY OF HOSPITAL PHARMACISTS	01/01/92-12/31/92	PUBLICATIONS, BOOKS, PERIODICALS (A-045-92)	95.00	
01-30	2030110009	CURTIN MATHESON SCIENTIFIC	12/17/91	LABORATORY SERVICES (A-039-92)	93.13	
01-30	2030110002	Do	01/07/92	LABORATORY SERVICES	376.34	
01-30	2030110003	Do	01/07/92	LABORATORY SERVICES	178.00	
01-30	2030110001	Do	01/08/92	LABORATORY SERVICES	56.01	
01-30	2030110007	DELTA AIR LINES INC	12/19/91	TRAVEL EXPENSE MR. MORAN ORLANDO CLUSTER	358.00	
01-30	2030110004	DUPONT COMPANY	01/07/92	LABORATORY SERVICES	6,503.82	
01-30	2030110008	GRUBBS PHARMACY	12/01/91-12/31/91	PHARMACY MEDICATIONS/SUPPLIES	493.47	
01-31	2041980013	FEDERAL TAX WITHHELD	01/31/92	FOR PAYMENTS MADE IN JANUARY 1992	1,870.00	
02-05	2035050006	JIMMY BRYANT	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050005	ROBERT J BURG	02/01/92-02/29/92	ALLOWANCES	400.00	
02-05	2035050004	ANTHONY M CAPANO	02/01/92-02/29/92	ALLOWANCES	400.00	
02-05	2035050003	WHEELER J DALE	02/01/92-02/29/92	ALLOWANCES	400.00	
02-05	2035050010	NORBERT GONZALEZ	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050007	EDWIN GRANT	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050001	ROBERT C J KRASNER, MD	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050008	GAIL A. LIGHTSEY	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050002	BRIAN P MONAHAN	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050011	KEITH A PRAY	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050009	THOMAS R ROSS	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050014	ROBERT W RUPERT	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050012	DAVID N. STROBEL	02/01/92-02/29/92	ALLOWANCES	320.00	
02-05	2035050013	JOHN R SYLVERA	02/01/92-02/29/92	ALLOWANCES	320.00	
02-10	2038150014	ARTCRAFT BADGE & SIGN CO	01/23/92	CLINICAL SERVICES GENERAL (A-051-92)	11.28	
02-10	2038150012	CURTIN MATHESON SCIENTIFIC	01/09/92	LABORATORY SERVICES (A-049-92)	1,788.00	
02-10	2038150011	Do	01/13/92	LABORATORY SERVICES (A-046-92)	312.00	
02-10	2038150015	ROBERT C J KRASNER, MD	01/11/92	REIMBURSEMENT AMERICAN COLLEGE OF PHYSICIANS	20.00	
02-10	2038150008	Do	01/02/92	PHARMACY MEDICATIONS/SUPPLIES	1,489.00	
02-10	2038150007	MCKESSON DRUG COMPANY	01/03/92	PHARMACY MEDICATIONS/SUPPLIES	698.49	
02-10	2038150006	Do	01/06/92	PHARMACY MEDICATIONS/SUPPLIES	1,357.52	
02-10	2038150001	Do	01/07/92	PHARMACY MEDICATIONS/SUPPLIES	784.36	
02-10	2038150005	Do	01/07/92	PHARMACY MEDICATIONS/SUPPLIES	420.79	
02-10	2038150004	Do	01/08/92	PHARMACY MEDICATIONS/SUPPLIES	1,150.93	
02-10	2038150003	Do	01/09/92	PHARMACY MEDICATIONS/SUPPLIES	612.45	
02-10	2038150002	Do	01/14/92	PHARMACY MEDICATIONS/SUPPLIES	1,553.78	
02-10	2038150009	NDC FEDERAL SYSTEMS, INC	11/01/91-11/30/91	PHARMACY SOFTWARE MAINTENANCE	100.00	
02-10	2038150010	Do	12/01/91-12/31/91	PHARMACY SOFTWARE MAINTENANCE	100.00	
02-10	2038150013	ROBERTS HOME MEDICAL	01/04/92	CLINICAL SUPPLIES (GENERAL)	45.00	
02-11	2042090001	ANTHONY M CAPANO	01/20/91-01/24/92	REIMBURSEMENT OF PETTY CASH	43.80	
02-18	2045660004	ARTCRAFT BADGE AND SIGN COMPANY	01/27/92	CLINICAL SERVICES - GENERAL (A-055-92)	6.38	
02-18	2045660001	BURROUGHS WELLCOME CO	01/22/92	PHARMACY SERVICES (A-020-92)	1,849.14	

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02-18	2045660002	FACTS & COMPARISONS	02/01/92-01/31/93	PUBLICATIONS, BOOKS, PERIODICALS (A-043-92)	124 50
02-18	2045660005	NDC FEDERAL SYSTEMS, INC	01/01/92-01/31/92	PHARMACY SOFTWARE MAINTENANCE	100 00
02-18	2045660003	SCIENTIFIC PRODUCTS DIV	01/27/92	LABORATORY SERVICES (A-054-92)	638 79
02-26	2055080013	A P C I	01/06/92	PHARMACY MEDICATIONS/SUPPLIES	15 00
02-26	2055080015	CURTIN MATHESON SCIENTIFIC	01/23/92	LABORATORY SERVICES (A-053-92)	70 00
02-26	2055080014	Do	01/28/92	LABORATORY SERVICES (A-053-92)	22 80
02-26	2055080012	GRUBBS PHARMACY	01/01/92-01/31/92	PHARMACY MEDICATIONS/SUPPLIES	498 52
02-26	2055080001	MCKESSON DRUG COMPANY	01/17/92	PHARMACY MEDICATIONS/SUPPLIES	61 69
02-26	2055080002	Do	01/17/92	PHARMACY MEDICATIONS/SUPPLIES	588 35
02-26	2055080003	Do	01/21/92	PHARMACY MEDICATIONS/SUPPLIES	111 80
02-26	2055080004	Do	01/21/92	PHARMACY MEDICATIONS/SUPPLIES	821 89
02-26	2055080005	Do	01/23/92	PHARMACY MEDICATIONS/SUPPLIES	2018 59
02-26	2055080006	Do	01/23/92	PHARMACY MEDICATIONS/SUPPLIES	126 68
02-26	2055080007	Do	01/27/92	PHARMACY MEDICATIONS/SUPPLIES	183 33
02-26	2055080008	Do	01/27/92	PHARMACY MEDICATIONS/SUPPLIES	705 65
02-26	2055080009	Do	01/30/92	PHARMACY MEDICATIONS/SUPPLIES	1175 41
02-26	2055080010	Do	01/30/92	PHARMACY MEDICATIONS/SUPPLIES	259 33
02-26	2055080011	OREN MEDICAL CORP	01/23/92	CLINICAL SERVICES - GENERAL (A-052-92)	420 33
02-26	2055080016	SCIENTIFIC PRODUCTS DIV	02/03/92	LABORATORY SUPPLIES	71 28
02-26	2055080017	WARNER LAMBERT CO	01/30/92	PHARMACY SERVICES (A-058-92)	1899 64
02-29	2063990007	FEDERAL TAX WITHHELD	02/29/92	FOR PAYMENTS MADE IN FEBRUARY 1992	1870 00
03-04	2064010010	JIMMY BRYANT	03/01/92-03/31/92	ALLOWANCES	320 00
03-04	2064010005	ROBERT J BURG	03/01/92-03/31/92	ALLOWANCES	400 00
03-04	2064010004	ANTHONY M CAPANO	03/01/92-03/31/92	ALLOWANCES	400 00
03-04	2064010003	WHEELER J DALE	03/01/92-03/31/92	ALLOWANCES	400 00
03-04	2064010014	NORBERT GONZALEZ	03/01/92-03/31/92	ALLOWANCES	320 00
03-04	2064010011	EDWIN GRANT	03/01/92-03/31/92	ALLOWANCES	320 00
03-04	2064010001	ROBERT C J KRASNER, MD	03/01/92-03/31/92	ALLOWANCES	750 00
03-04	2064010012	GAIL A LIGHTSEY	03/01/92-03/31/92	ALLOWANCES	320 00
03-04	2064010002	BRIAN P MONAHAN	03/01/92-03/31/92	ALLOWANCES	400 00
03-04	2064010015	KEITH A PRAY	03/01/92-03/31/92	ALLOWANCES	320 00
03-04	2064010013	THOMAS R ROSS	03/01/92-03/31/92	ALLOWANCES	320 00
03-04	2064010009	ROBERT W RUPERT	03/01/92-03/31/92	ALLOWANCES	320 00
03-04	2064010007	DAVID N STROBEL	03/01/92-03/31/92	ALLOWANCES	320 00
03-04	2064010008	JOHN R SYLVERA	03/01/92-03/31/92	ALLOWANCES	320 00
03-05	2065040001	ROBERT C J KRASNER, MD	02/12/92-02/15/92	REGISTRATION AMERICAN CANCER SOCIETY NATIONAL CONFERENCE	200 00
03-05	2065040002	Do	02/12/92-02/15/92	HOTEL / MEALS	304 63
03-05	2065040003	Do	02/12/92-02/15/92	RENTAL CAR FOR OFFICIAL USE	71 45
03-05	2065040004	Do	02/13/92-02/14/92	PARKING FEES X 2 DAYS	22 00
03-06	2063090011	A P C I	01/01/92-01/31/92	PHARMACY MEDICATIONS/SUPPLIES	3 50
03-06	2063090014	CAHNERS PUBLISHING	01/07/92	PUBLICATIONS, BOOKS, PERIODICALS (A-044-92)	100 00
03-06	2063090013	CAPITAL ORTHOTICS LABORATORY, INC	02/04/92	CLINICAL SERVICES - GENERAL (A-057-92)	450 00
03-06	2063090007	MCKESSON DRUG COMPANY	02/04/92	PHARMACY MEDICATIONS/SUPPLIES	726 41
03-06	2063090008	Do	02/04/92	PHARMACY MEDICATIONS/SUPPLIES	194 45
03-06	2063090005	Do	02/05/92	PHARMACY MEDICATIONS/SUPPLIES	35 56
03-06	2063090006	Do	02/05/92	PHARMACY MEDICATIONS/SUPPLIES	843 04
03-06	2063090004	Do	02/06/92	PHARMACY MEDICATIONS/SUPPLIES	1114 49
03-06	2063090001	Do	02/11/92	PHARMACY MEDICATIONS/SUPPLIES	367 07
03-06	2063090002	Do	02/11/92	PHARMACY MEDICATIONS/SUPPLIES	407 87
03-06	2063090003	Do	02/14/92	PHARMACY MEDICATIONS/SUPPLIES	1078 48
03-06	2063090009	Do	02/14/92	PHARMACY MEDICATIONS/SUPPLIES	596 55
03-06	2063090010	Do	02/14/92	PHARMACY MEDICATIONS/SUPPLIES	610 75
03-06	2063090011	Do	02/04/92	CLINICAL SUPPLIES/GENERAL	45 00
03-06	2063090012	ROBERTS HOME MEDICAL	02/05/92	PHYSICAL THERAPY SERVICES (A-071-92)	254 84
03-10	2069260002	CRITICARE THERAPY PRODUCTS	02/19/92	LABORATORY SERVICES (A-061-92)	255 00
03-10	2069260004	CURTIN MATHESON SCIENTIFIC	02/29/92	LABORATORY SERVICES GENERAL (A-060-92)	760 30
03-10	2069260003	LION BROTHERS CO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
03-10	2069260001	ZIMMER	02/19/92	PHYSICAL THERAPY SERVICES (A-062-92)		165.98
03-12	2071070005	A P C I	02/28/92	CLINICAL SERVICES -- GENERAL (A056-92)		15.00
03-12	2071070008	ARTICRAFT BADGE AND SIGN COMPANY	03/02/92	CLINICAL SERVICES -- GENERAL (A073-92)		16.03
03-12	2071070006	BIRD & CRONIN MEDICAL PRODUCTS	02/21/92	PHYSICAL THERAPY SERVICES (A-0630702)		183.15
03-12	2071070007	CAPITAL ORTHOTICS LABORATORY, INC	03/02/92	CLINICAL SERVICES-GENERAL (A-067-92)		95.00
03-12	2071070009	Do	03/02/92	CLINICAL SERVICES-GENERAL (A068-92)		100.00
03-12	2071070003	MCMESSON DRUG COMPANY	02/19/92	PHARMACY MEDICATIONS/SUPPLIES		728.87
03-12	2071070002	Do	02/21/92	PHARMACY MEDICATIONS/SUPPLIES		874.32
03-12	2071070001	Do	02/25/92	PHARMACY MEDICATIONS/SUPPLIES		917.20
03-12	2071070004	Do	02/28/92	PHARMACY MEDICATIONS/SUPPLIES		1,947.20
03-17	2077030006	AMERICAN AIRLINES	03/01/92-03/06/92	REIMBURSEMENT OFFICIAL TRAVEL-ROBERT J. BURG		194.95
03-17	2077030005	AUDIO HEALTHCARE NEWS	03/01/92-03/31/92	PUBLICATIONS, BOOKS, PERIODICALS (A-070-92)		324.00
03-17	2077030001	COULTER SOURCE, INC	02/25/92	MAJOR MEDICAL EQUIPMENT (A-066-92)		19,093.40
03-17	2077030002	Do	02/26/92	MAJOR MEDICAL EQUIPMENT (A-066-92)		10.00
03-17	2077030003	GRUBBS PHARMACY	02/01/92-02/29/92	PHARMACY MEDICATIONS/SUPPLIES		584.72
03-17	2077030004	THE SIMON X-RAY CO	02/28/92	RADIOLOGY SERVICES (A-069-92)		116.30
03-19	2078180001	ROBERT J. BURG	03/01/92-03/06/92	REGISTRATION AMERICAN COLLEGE HEALTHCARE EXEC'S/NAVY DAY SYMPOSIUM		460.00
03-19	2078180002	Do	03/01/92-03/06/92	HOTEL/MEALS		523.71
03-19	2078180003	Do	03/01/92-02/29/92	REIMBURSEMENT TAXI'S		35.00
03-23	2081210002	A P C I	02/01/92-02/29/92	CLINICAL SUPPLIES/GENERAL		3.50
03-23	2081210008	BAUMGARTEN COMPANY OF WASHINGTON	02/26/92	CLINICAL SERVICES-GENERAL (A-074-92)		11.00
03-23	2081210004	FENTON'S UNIFORM FASHIONS INC	03/05/92	CLINICAL SERVICES-GENERAL (A-075-92)		226.40
03-23	2081210001	NDC FEDERAL SYSTEMS, INC	02/04/92	PHARMACY SOFTWARE MAINTENANCE		100.00
03-23	2081210005	ROBERT'S HOME MEDICAL	03/04/92	CLINICAL SUPPLIES/GENERAL		55.00
03-23	2081210006	SPENCO MEDICAL CORP	02/24/92	PHYSICAL THERAPY SERVICES (A-065-92)		409.93
03-23	2081210007	UNITED AIRLINES	03/05/92	PHYSICAL THERAPY SERVICES (A-065-92)		1,188.98
03-27	2086540001	SCIENTIFIC PRODUCTS DIV	02/25/92	TRAVEL TO SAN FRANCISCO/DR KRASNER		484.00
03-31	2089330007	BURROUGHS WELLCOME CO	01/09/92	LABORATORY SERVICES (A-048-92)		1,006.72
03-31	2089330002	CURTIN MATHESON SCIENTIFIC	03/13/92	PHARMACY SERVICES (A-078-92)		1,849.14
03-31	2089330003	Do	03/11/92	LABORATORY SERVICES (A-077-92)		312.00
03-31	2089330004	PAMELA KLEPEC	03/13/92-03/13/92	LABORATORY SERVICES (A-077-92)		82.05
03-31	2089330011	MCMESSON DRUG COMPANY	03/03/92	REIMBURSEMENT REGISTRATION FOR FACES OF PAIN		25.00
03-31	2089330010	Do	03/03/92	PHARMACY MEDICATIONS/SUPPLIES		1,577.18
03-31	2089330009	Do	03/05/92	PHARMACY MEDICATIONS/SUPPLIES		1,273.91
03-31	2089330008	Do	03/09/92	PHARMACY MEDICATIONS/SUPPLIES		1,673.90
03-31	2089330005	Do	03/12/92	PHARMACY MEDICATIONS/SUPPLIES		1,600.31
03-31	2089330006	NOVA BIOMEDICAL	03/13/92	LABORATORY SERVICES (A-081-92)		505.75
03-31	2089330006	PROCTOR & GAMBLE DISTRIBUTING COMPANY	03/11/92	PHARMACY SERVICES (A-080-92)		1,048.48

03-31	2094980012	FEDERAL TAX WITHHELD	03/31/92	FOR PAYMENTS MADE IN MARCH 1992	EXPENDITURES FOR 1ST QUARTER EXPENSES	OFFICE OF THE ATTENDING PHYSICIAN	112,585.31	112,585.31	1,870.00
TOTAL								112,585.31	

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES									
01-06	1365130001	CLOISTER SPRING WATER COMPANY	12/18/91	SPRING WATER FOR RESIDENCE HALL					111.25
01-06	1365130002	CONGRESSIONAL DELI	11/15/91	WEEKEND FOOD AND SODA FOR PAGES					1,531.71
01-06	1365130003	DON ALBERTO'S PIZZA	11/17/91	WEEKEND PIZZA FOR THE PAGES					244.76
01-06	1365150001	HOUSE INFORMATION SYSTEMS	09/30/91	REIMBURSEMENT FOR THE PURCHASE OF EQUIPMENT FOR THE OFFICE OF FINANCE					46,052.00
01-06	2003020002	ILLINOIS BELL	10/16/91	COX-ROCKFORD, IL16DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					57.14
01-06	2003020001	ILLINOIS BELL TELEPHONE CO	10/19/91	CYTES-CHICAGO, IL09DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					81.95
01-06	2003020003	INDIANA BELL	10/19/91	SHARP GREENWOOD, IN02DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					187.42
01-06	2003020004	Do	10/19/91	JOINTZ-KOKOMO, IN50DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					144.46
01-06	2003020005	ROCK HILL TELEPHONE CO	11/26/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					64.52
01-06	2003020011	Do	11/26/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					46.18
01-06	2003020012	Do	11/26/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					195.75
01-06	2003020013	Do	11/26/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					48.27
01-06	2003020015	SOUTH CENTRAL BELL	10/23/91	MAZZOLI-LOUISVILLE, KY03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					321.08
01-06	2003020014	Do	10/23/91	MISSISSIPPI CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					461.304
01-06	2003020006	SOUTHERN BELL	10/16/91	SMITH-HOLLYWOOD, FL16DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					13.50
01-06	2003020008	Do	10/17/91	HUTTO-PENSACOLA, FL10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					207.59
01-06	2003020010	Do	10/19/91	BACCHUS-COCOA, FL10DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					19.38
01-06	2003020011	Do	10/20/91	JAMES-DELAND, FL04DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					173.40
01-06	2003210001	ASHLEY VAUGHN	11/16/91	SMITH-HOLLYWOOD, FL16DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					91.62
01-06	2003510014	ILLINOIS BELL	12/20/91	REISSUED CHECK					1,048.05
01-06	2003510015	Do	10/13/91	SANGMEISTER-LOUIET, IL04DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE					133.28
01-06	2003510016	Do	11/19/91	EWING-KANKAKEE, IL15DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					52.10
01-06	2003510017	Do	11/19/91	COX-ROCKFORD, IL16DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE					77.08
01-06	2003510005	NEW YORK TELEPHONE	11/19/91	EWING-KANKAKEE, IL15DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					21.97
01-06	2003510003	Do	11/07/91	RANCEL-NEW YORK 486 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					21.63
01-06	2003510006	Do	11/10/91	SCHUEER-ELUSHING NY08 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					101.56
01-06	2003510004	Do	11/16/91	FLAKE-FARROCKAWAY NY06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					212.04
01-06	2003510008	Do	11/19/91	FISH-CARMEL, NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					25.02
01-06	2003510007	Do	11/22/91	ENGEL-YONKERS NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					26.53
01-06	2003510001	Do	11/25/91	GREEN-NEW YORK NY15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					29.61
01-06	2003510002	Do	10/13/91	SOLOMON-HUDSON NY24 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					127.25
01-06	2003510009	Do	11/13/91	PAKON-WILLIAMSVI NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					116.07
01-06	2003510010	Do	11/19/91	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					498.28
01-06	2003510012	Do	11/22/91	ACKERMAN-FOREST HILL NY07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE					476.49
01-06	2003510011	Do	11/22/91	MC MILLAN-LINCOLTON, NC0908 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					151.24
01-06	2003510013	Do	10/23/91	TAYLOR-HENDERSONVILLE, NC11 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					115.24
01-06	2003810001	FIBER CARE, INC	10/23/91	PATTERSON-SPARTANBURG, SC04DE MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE					294.72
01-06	2003810001	Do	12/01/91	LAUNDRY SERVICE PROVIDED TO HOUSE OR REPRESENTATIVES					3,492.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-06	2006500001	ROCK HILL TELEPHONE CO	12/26/91-01/25/92	SPRATT-ROCK HILL SC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	355.24	
01-06	2006500002	Do	12/26/91-01/25/92	SPRATT-ROCK HILL SC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1.02	
01-06	2006500003	Do	12/26/91-01/25/92	SPRATT-ROCK HILL SC05DA - BRR 04 DISTRICT LOCAL SERVICE	2.40	
01-06	2006500004	Do	12/26/91-01/25/92	SPRATT-ROCK HILL SC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	12.35	
01-07	2002080001	AEAPP INC	10/02/91	M-9758-0 E A - PROFESSIONAL PUBLICATIONS	25.00	
01-07	2002080002	EAPA INC	10/23/91	M-9806-0 E A - REGISTRATION FEE	2,040.00	
01-07	2002080003	LIGHTWAVE COMMUNICATION	10/04/91	M-9772-1 C S - COMPUTER PARTS	2,200.00	
01-07	2002080004	NATIONWIDE PAPERS	10/23/91	M-9805 P D S - WRAPPING PAPER SUPPLIES	471.25	
01-07	2002080005	WESTVACO	10/24/91	M-9810 P D S - BOX SUPPLIES	14,703.58	
01-07	2002100001	WILLIAM R LONG	12/01/91-12/04/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-131, DATED 11-25-91 (DC-DALTON, GA DC)	455.55	
01-07	2002100002	TRANS WORLD AIRLINES, INC	11/09/91-11/13/91	REIMB TO CARRIER PER TRAVEL ORDER 102-91-118, DATED 10-31-91 (DC-ST LOUIS, MO DC) TVL BILL	440.00	
01-07	2002110002	US SPRINT	09/24/91-10/23/91	BARANOWSKI	145.32	
01-07	2002120002	C&P TELEPHONE	09/17/91-10/16/91	RANSTAD-BLOOMINGTON MN 03 MO SVC BRR 04 DISTRICT LOCAL SERVICE	111.75	
01-07	2002120003	Do	09/17/91-10/16/91	HOYER-LANDOVER MD05 MONTHLY SVC04 DISTRICT LOCAL SERVICE	142.30	
01-07	2002120004	MICHIGAN BELL TELEPHONE CO	10/19/91-11/18/90	HOYER-LANDOVER MD05 MONTHLY SVC04 DISTRICT LOCAL SERVICE	67.53	
01-07	2002220008	ALLTEL CORPORATION	11/13/91-12/12/91	TRAXLER-BAY CITY MI08 LBIN DISTRICT OFFICE MGT NETWORK MONTHLY SERVICES	145.58	
01-07	2003220009	Do	11/16/91-12/15/91	HOUGHTON-JAMES TOWN NY34 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	100.47	
01-07	2003220010	C & P TELEPHONE	10/10/91-11/09/91	MURPHY-WAYNESBURG PA22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	35.12	
01-07	2003220011	Do	10/16/91-11/15/91	OLIN-ROANOKE VA06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	369.48	
01-07	2003220012	NEW JERSEY BELL	10/17/91-11/16/91	MOLLAHAN-FARMONT WV01 MONTHLY SVC	56.34	
01-07	2003220013	NEW YORK TELEPHONE	10/19/91-11/18/91	GUARINI-BAYONNE NJ14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	28.75	
01-07	2003220014	Do	11/10/91-12/09/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	541.86	
01-07	2003220015	Do	11/18/91-12/15/91	TOWNS-BROOKLYN BR NY11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	521.88	
01-07	2003220016	Do	11/19/91-12/18/91	FLAKE-ST ALBANS NY06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	79.55	
01-07	2003220017	Do	11/19/91-12/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33.48	
01-07	2003220018	Do	11/19/91-12/18/91	WEISS-NEW YORK NY17 MONTHLY SVC04 DISTRICT LOCAL SERVICE	609.53	
01-07	2003220019	Do	11/22/91-12/21/91	MCNULTY-ALBANY NY23 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	330.68	
01-07	2003220020	Do	11/25/91-12/24/91	ENGEL-YONKERS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	32.37	
01-07	2003220021	Do	11/25/91-12/24/91	PAXON-WILLIAMSV NY31 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	72.57	
01-07	2003220022	Do	02/01/91-02/28/91	SOLOMON-GREENBUSH NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	63.54	
01-07	2003220023	Do	03/01/91-03/31/91	HORTON-AUBURN NY29 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	496.84	
01-07	2003220024	Do	05/01/91-05/31/91	GRANT-FLORIDA 02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	60.69	
01-07	2003220025	Do	05/01/91-05/31/91	ESPY-GREENVILLE MS02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	132.00	
01-07	2006050001	THE CLARION LEDGER	01/04/92-01/03/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	53.76	
01-07	2006110003	CINTAS CORP	12/17/91	M-9896 POSTMASTER - UNIFORM RENTAL	1,188.05	
01-07	2006110004	Do	12/17/91	M-9897 POSTMASTER - UNIFORM RENTAL	500.40	
01-07	2006110005	Do	12/17/91	M-9898 P D F - MACHINE PARTS, FOLDING RM	1,929.38	
01-07	2006110006	Do	11/20/91	M-9825 REC STUDIO - VIDEO TAPE SUPPLIES	7,887.00	
01-07	2006110007	HEIDELBERG EASTERN, INC	11/01/91	FASCELL MONTHLY SERVICE - BILLED OFFICE 433001 04 DISTRICT LOCAL SERVICE	1,993.15	
01-07	2006120002	3M BUSINESS PRODUCTS	09/01/91-09/30/91	PARRIS MONTHLY SERVICE - BILLED OFFICE 308903 04 DISTRICT LOCAL SERVICE	98.93	
01-07	2006120003	Do	10/01/91-10/31/91	GRACE MONTHLY SERVICE - BILLED OFFICE 364023 04 DISTRICT LOCAL SERVICE	(119.34)	
01-07	2006120004	Do	10/01/91-10/31/91	OFFICE SPACE FOR FORMER SPEAKERS	11,825.00	
01-08	1350080001	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91			

01-08	2003860003	ALLTEL CORPORATION	11/16/91-12/15/91	CARPER DOVER DE008 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	109 53
01-08	2003860003	C & P TELEPHONE	10/11/91-11/10/91	NORTON-MARTINLUTH DC009 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	129 97
01-08	2003860004	DIAMOND STATE TELEPHONE CO	10/10/91-11/09/91	CARPER DOVER DE008 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	179 70
01-08	2003860005	Do	10/10/91-11/09/91	CARPER DOVER DE008 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	32 58
01-08	2003860011	GTE NORTH	11/10/91-12/10/91	EVANS-MONMOUTH, IL170D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	71 91
01-08	2003860012	GTE SOUTH	11/01/91-12/01/91	SPRATT-LAURENS, SC050D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	53 45
01-08	2003860013	ILLINOIS BELL	11/22/91-12/21/91	YATES-EVANSTON, IL090B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	118 14
01-08	2003860014	ILLINOIS BELL TELEPHONE CO	11/22/91-12/21/91	ANUNZIO-CHICAGO, IL110A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	38 18
01-08	2003860015	Do	10/16/91-11/15/91	ROSTENKOWSKI-CHICAGO, IL080A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	69 78
01-08	2003860016	NEW ULM TELECOMMUNICATIONS, INC	10/19/91-12/18/91	WEBER-NEW ULM, MN020A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	206 85
01-08	2003860017	NEW YORK TELEPHONE	12/01/91-12/31/91	SCHUEFER-FLUSHING NY028 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	203 98
01-08	2003860018	NORTH STATE TELEPHONE	11/16/91-12/15/91	COBLE-HIGHPOINT, NC060D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	39 14
01-08	2003860019	Do	12/01/91-12/31/91	COBLE-HIGHPOINT, NC060D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	18 26
01-08	2003860020	SOUTH CENTRAL BELL	12/01/91-12/31/91	MCGRERY-LEESVILLE, LA040B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	8 00
01-08	2003860021	Do	10/25/91-11/24/91	COOPER-WINCHESTER, TN040B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	157 95
01-08	2006010001	NEW JERSEY BELL	10/21/91-11/20/91	NEW JERSEY BELL SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6 733 93
01-08	2006010001	SOUTHWESTERN BELL TELEPHONE CO	10/28/91-11/28/91	TEXAS CONSOLIDATED BILL MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	10 080 09
01-08	2006010002	C.A.B.S. - C.B.P.	10/15/91-11/14/91	CELLULAR SERVICE T.1 - 03 WASH LOCAL SERVICE	704 94
01-08	2006140005	CHADWICK TELEPHONE	11/02/91-12/01/91	RITTER-BETHLEHEM PA15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	38 14
01-08	2006140006	Do	11/28/91-12/27/91	Do	4 30
01-08	2006140012	MCI MAIL	12/10/91	MCI MAIL - 01 DC EQUIPMENT	566 61
01-08	2006140013	Do	12/10/91	Do	80
01-08	2006140014	MCI TELECOMMUNICATIONS, MA	12/10/91	SKAGGS - MCI PRIVATE LINE - 07 DATA NETWORK	1 010 99
01-08	2006140015	Do	12/10/91	Do	24 85
01-08	2006140016	NEW YORK TELEPHONE	11/19/91-12/18/91	MRAXER-HUNTINGTON NY03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	32 75
01-08	2006140017	Do	11/19/91-12/18/91	FISH-CARMEL NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1 006 32
01-08	2006140018	Do	10/01/91-11/01/91	NEW YORK SUMMARY BILL MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	37 60
01-08	2006140019	Do	11/19/91-12/18/91	FISH-CARMEL NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	357 70
01-08	2006140020	Do	12/01/91-12/31/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	157 38
01-08	2006150007	GTE NORTH	12/04/91-01/04/92	POSHARD-CHESTER, IL220D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	178 47
01-08	2006150008	Do	12/04/91-01/04/92	SHARP-RICHMOND, IN020B - BRR 04 DISTRICT LOCAL SERVICE	64 83
01-08	2006150009	GTE OF FLORIDA	12/01/91-01/01/92	IRELAND-LAKELAND, FL100B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	224 61
01-08	2006150010	GTE SOUTH	11/28/91-12/28/91	GORDON-COOKEVILLE, TN060D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	235 45
01-08	2006150011	Do	12/04/91-01/04/92	JENKINS-JASPER, GA090A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	71 06
01-08	2006150012	NEW YORK TELEPHONE	11/13/91-12/12/91	GILMAN-MONSEY NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	81 92
01-08	2006150013	Do	11/16/91-12/15/91	SOLARZ-BROOKLYN NY13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	230 47
01-08	2006150014	Do	11/16/91-12/15/91	MOLINARI-BROOKLYN NY14 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	377 75
01-08	2006150015	Do	11/16/91-12/15/91	ENGEL-BRONXWEST NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	492 42
01-08	2006150016	Do	11/19/91-12/18/91	RANGEL-NEW YORK 125 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	73 23
01-08	2006150017	Do	11/22/91-12/21/91	LOWEY-WHITE PLAIN NY20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	102 15
01-08	2006150018	Do	11/22/91-12/21/91	ENGEL-BRONXDEIRS NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	159 29
01-08	2006150019	Do	11/22/91-12/21/91	GILMAN-HASTINGS NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	107 27
01-08	2006150020	Do	11/25/91-12/24/91	LOWEY-MT VERNON NY20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	643 77
01-08	2006150021	Do	11/25/91-12/24/91	LOWEY-WHITE PLAIN NY20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2 135 93
01-08	2006150022	Do	12/20/91	REISSUED CHECK	1 070 30
01-08	2008040004	EVELYN M. STEVENS	08/24/91-08/29/91	REISSUED CHECK	2 000 00
01-08	2008050001	SCOTT KLUG	02/12/91	M-9347 L.C.S. MAINT CONTRACT	119 520 00
01-08	2008060001	DIGITAL EQUIPMENT CORP	07/11/91	M-9585 CLERK CALENDARS	505 768 56
01-08	2008080002	U.S. CAPITOL HISTORICAL SOCIETY	01/08/92	Do	4 307 52
01-08	2031880028	(H/S SERVICES CHARGED)	01/08/92	Do	5 867 00
01-08	2031880030	Do	01/08/92	Do	4 004 65
01-08	2031880031	Do	01/08/92	Do	2 461 45
01-08	2031880032	Do	01/08/92	Do	519 16
01-09	2006160007	SOUTH CENTRAL BELL	10/23/91-11/22/91	ESPY-GREENVILLE, MS020B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	298 53
01-09	2006160008	Do	10/26/91-11/25/91	LOYD-CHATTANOOGA, TN030A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	572 41
01-09	2006160009	SOUTHERN BELL	10/20/91-11/19/91	BACCHUS-ORLANDO, FL110A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	250 96
01-09	2006160010	Do	10/22/91-11/21/91	ROS-LEHTINEN-MIAMI, FL180A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	2006160008	Do	11/22/91-12/21/91	LEWIS-ATLANTA GA05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	414.74	
01-09	2006160005	U S WEST COMMUNICATIONS	10/16/91-11/15/91	VENTO-ST PAUL MN04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1,634.62	
01-09	2006160001	UNITED TELEPHONE	11/21/91-12/20/91	QUILLEN-KINGSFORD TN01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	431.05	
01-09	2006160002	UNITED TELEPHONE OF FLORIDA, INC	12/01/91-12/31/91	GOSSETT MYERS FL13DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	277.62	
01-09	2006160003	Do	12/01/91-12/31/91	GOSSETT MYERS FL13DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	245.94	
01-09	2006160004	WESTERN TELEPHONE CO	12/01/91-12/31/91	WEBER-NEW ULM MN02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.43	
01-09	2007020016	AT&T	11/02/91-12/01/91	MONTHLY SERVICE EQUIPMENT COMMITTEES 9700-000-1707 01 DC EQUIPMENT	35,500.87	
01-09	2007020019	C & P TELEPHONE	10/13/91-11/12/91	MONTHLY SERVICE CAPITAL POLICE SWITCHBOARD 19E RSOB 03 WASH LOCAL SERVICE	468.04	
01-09	2007020004	C A B S - C&P	10/25/91-11/24/91	COYNE FX 02 WASH LONG DISTANCE	59.80	
01-09	2007020018	Do	10/25/91-11/24/91	MONTHLY SERVICE CIRCUIT FROM CAPITOL POLICE TO 44FB 03 WASH LOCAL SER VICE	157.41	
01-09	2007020017	Do	11/02/91-12/01/91	MONTHLY STARCOM SATELLITE SUTLAND, MD CAPITOL POLICE 03 WASH LOCAL SERVICE	392.19	
01-09	2007020011	C&P TELEPHONE COMPANY	11/01/91-11/30/91	MONTHLY SERVICE CIRCUITS 03 WASH LOCAL SERVICE	13,890.02	
01-09	2007020009	GTE NORTH	11/25/91-12/24/91	BALLANGER-HICKORY NC10DA MO. SVC BRR 04 DISTRICT LOCAL SERVICE	15.00	
01-09	2007020003	MANKATO CITIZENS TELEPHONE CO.	11/28/91-12/28/91	GILLMOR INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	288.58	
01-09	2007020012	Do	12/01/91-12/31/91	PENNY MANKATO MN01DA MO. SVC BRR 04 DISTRICT LOCAL SERVICE	140.43	
01-09	2007020013	Do	12/01/91-12/31/91	PENNY MANKATO MN01DA MO. SVC BRR 04 DISTRICT LOCAL SERVICE	130.26	
01-09	2007020005	MCI	11/01/91-11/30/91	MCI CONFERENCE CALLS 02 WASH LONG DISTANCE	107.61	
01-09	2007020014	NEW ULM TELECOMMUNICATIONS, INC	12/01/91-12/31/91	WEBER-NEW ULM MN02DA MO. SVC BRR 04 DISTRICT LOCAL SERVICE	5,801.60	
01-09	2007020015	Do	12/01/91-12/31/91	WEBER-NEW ULM MN02DA MO. SVC BRR 04 DISTRICT LOCAL SERVICE	116.59	
01-09	2007020007	SNET	11/15/91-12/14/91	SHAYS - TWO INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK	1,030.22	
01-09	2007020006	SOUTHWESTERN BELL	10/25/91-11/24/91	MEYERS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	189.62	
01-09	2007020008	SOUTHWESTERN BELL TELEPHONE	10/21/91-11/20/91	ANDREWS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	151.87	
01-09	2007020010	USWEST	11/02/91-12/02/91	DICKS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	655.62	
01-09	2007020001	Do	11/02/91-12/02/91	CONSOLIDATED WASHINGTON MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	187.18	
01-09	2007020002	Do	11/02/91-12/02/91	CONSOLIDATED WASHINGTON MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	53.09	
01-09	2007020018	ALLTEL NEW YORK, INC	10/28/91-11/28/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	545.60	
01-09	2007030018	GTE NORTH	11/16/91-12/15/91	HASTERT - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	187.57	
01-09	2007030029	ILLINOIS BELL	10/16/91-11/15/91	DAVIS-PETOSKY MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	47.47	
01-09	2007030025	MICHIGAN BELL TELEPHONE CO	10/16/91-11/15/91	DAVIS-HOUGHTON MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	29.66	
01-09	2007030022	Do	10/16/91-11/15/91	LEVIN-SOUTHFIELD MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	194.03	
01-09	2007030001	Do	10/19/91-11/18/91	WOLFE-KALAMAZOO MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	140.72	
01-09	2007030003	Do	10/19/91-11/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	22.06	
01-09	2007030004	Do	10/19/91-11/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	173.85	
01-09	2007030005	Do	10/19/91-11/18/91	DINGELL-MONROE MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	15.88	
01-09	2007030015	Do	10/19/91-11/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	145.37	
01-09	2007030021	Do	10/19/91-11/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	22.28	
01-09	2007030007	Do	10/22/91-11/21/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	26.72	
01-09	2007030013	Do	10/22/91-11/21/91	CAMP-MIDLAND MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	324.23	
01-09	2007030014	Do	10/22/91-11/21/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	209.89	
01-09	2007030016	Do	10/25/91-11/24/91	HEPTEL-WARREN MI14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	96.64	
01-09	2007030009	Do	10/25/91-11/24/91	PURSELL-JACKSON MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	23.50	
01-09	2007030010	Do	10/25/91-11/24/91	CAMP-MIDLAND MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	348.74	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

01-09	2007030012	Do	10/25/91-11/24/91	CARR-DETROITANS MID06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	31.86
01-09	2007030011	Do	11/13/91-12/12/91	HERTEL-DETROITEL MI14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3.06
01-09	2007030023	Do	11/13/91-12/12/91	HERTEL-DETROITEL MI14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	172.83
01-09	2007030024	Do	11/16/91-12/15/91	BROOMFIELD-BIRMINGHAM MT18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	215.71
01-09	2007030008	Do	11/25/91-12/24/91	CONVERS-DETROIT MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	420.04
01-09	2007030017	Do	10/09/91-11/07/91	GALLO-WESTCALDOWE N111 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	18.32
01-09	2007030016	Do	10/18/91-11/17/91	FALLONE-HAZLET N03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	112.14
01-09	2007030027	Do	11/16/91	PALLONE - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	175.21
01-09	2007030028	Do	11/16/91	ANDREWS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	114.91
01-09	2007030019	Do	10/16/91-11/16/91	KOLTER-MARSPA PA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	251.50
01-09	2007030020	Do	11/16/91-12/15/91	KOLTER-MARSPA PA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	16.48
01-09	2007030026	Do	11/13/91-12/12/91	GINGRICH - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	218.58
01-09	2009010001	Do	11/20/91	M-9857-P D S - MACHINE PARTS FOLDING ROOM	2.33.08
01-09	2009010002	Do	11/20/91	M-9858-P D S - MACHINE PARTS FOLDING ROOM	4.082.00
01-09	2009010004	Do	12/02/91	M-9866-SGT. AT ARMS-FILM DISCOUNT INCLUDED	114.25
01-09	2009010005	Do	12/04/91	M-9876-POSTMASTER-REPAIR ELECTRIC MAIL CART	102.00
01-09	2009010003	Do	12/02/91	C & P TELEPHONE SUMMARY WY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3.208.22
01-09	2007050001	Do	11/02/91-12/01/91	SOUTHERN CALIFORNIA CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	9.811.92
01-10	2007060001	Do	11/10/91-12/09/91	NORTHERN CALIFORNIA CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	11.734.26
01-10	2007060002	Do	10/20/91-11/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	106.30
01-10	2007090006	Do	11/09/91-12/08/91	DELAURO-NEWHAVEN CT03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	119.36
01-10	2007090010	Do	11/11/91-12/10/91	JOHNSON-NORWICH CT02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	238.53
01-10	2007090008	Do	11/15/91-12/14/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	269.03
01-10	2007090009	Do	11/15/91-12/14/91	GEIDENSON-MIDDLETOWN CT02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	105.83
01-10	2007090001	Do	11/17/91-12/16/91	DELAURO-NEWHAVEN CT03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	39.73
01-10	2007090003	Do	11/23/91-12/22/91	JOHNSON-ENFIELD CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	95.19
01-10	2007090004	Do	11/23/91-12/22/91	GEIDENSON-MIDDLETOWN CT02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	224.06
01-10	2007090002	Do	11/25/91-12/24/91	SHAYS-NORWALK CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	125.81
01-10	2007090005	Do	11/25/91-12/24/91	SLAUGHTER-CHARLOTTE VA07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	229.69
01-10	2007830001	Do	11/25/91-12/24/91	MCGRATH-VALLEYSFIRE NY05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	143.96
01-10	2007830012	Do	11/28/91-12/27/91	GREEN-NEW YORK NY15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	344.55
01-10	2007830013	Do	11/28/91-12/27/91	MOLINARI-STATENISLA NY14 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	564.95
01-10	2007830011	Do	11/28/91-12/27/91	ACKERMAN-FOREST HILL NY07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	326.24
01-10	2007830014	Do	12/01/91-12/31/91	DOWNEY-WESTCLIP NY02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	80.35
01-10	2007830017	Do	12/01/91-12/31/91	KASICH-COLUMBUS OH12 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	31.49
01-10	2007830018	Do	11/01/91-12/01/91	APLEGATE-ST CLAIRSI OH18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	144.14
01-10	2007830009	Do	11/25/91-12/24/91	STOKES-CLEVELAGHT OH21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	198.70
01-10	2007830007	Do	10/20/91-11/19/91	KAPTUR-TOLEDO OH09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	72.25
01-10	2007830006	Do	10/29/91-11/28/91	ECKART-MENTOR OH11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	33.63
01-10	2007830003	Do	10/29/91-11/28/91	FEIGHAN-EUCLID OH19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	49.57
01-10	2007830002	Do	11/26/91-12/25/91	STOKES-CLEVELANEW OH21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	39.02
01-10	2007830004	Do	12/01/91-12/31/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	33.02
01-10	2007830005	Do	12/04/91-01/03/92	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	324.16
01-10	2008010010	Do	01/01/91-01/31/91	SHUSTER-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	29.77
01-10	2008010015	Do	01/01/91-01/31/91	GOODLING-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	383.94
01-10	2008010008	Do	01/01/91-01/31/91	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	840.05
01-10	2008010012	Do	02/01/91-02/28/91	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	29.77
01-10	2008010017	Do	03/01/91-03/31/91	SMITH-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	9.96
01-10	2008010013	Do	03/01/91-03/31/91	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	13.75
01-10	2008010003	Do	04/01/91-04/30/91	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	13.75
01-10	2008010006	Do	04/01/91-04/30/91	BROOKS-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	195.35
01-10	2008010009	Do	05/01/91-05/31/91	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	98.40
01-10	2008010014	Do	05/01/91-05/31/91	COYNE-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	395.91
01-10	2008010004	Do	06/01/91-06/30/91	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	13.75
01-10	2008010005	Do	07/01/91-07/31/91	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	13.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	2008010001	Do	09/01/91-09/30/91	MOLLOHAN-GSA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	13.75	
01-10	2008010002	GTE HAWAIIAN TEL	09/22/91-10/22/91	ABERCROMBIE-HONOLULU, HI10DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	70.86	
01-10	2008010002	ILLINOIS BELL TELEPHONE CO.	09/19/91-10/18/91	LIPWISKI-CHICAGO, IL05DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	47.00	
01-10	2009060003	AT&T	04/04/91	EQUIP PURCHASE, NORLON (DC00A) 15TH STREET, WASH, DC ACCT #9800.000-1952 05 DISTRICT EQUIPMENT	5,768.70	
01-10	2009080002	AT&T PARADYNE CORP	09/27/91	MODEM INSTALLATION FOR HOUSE RESTAURANT ACCT # 10-0000000061753501 DC EQUIPMENT	300.00	
01-10	2009080001	OHIO BELL	09/29/91-10/28/91	ECKART-MENTO OH11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	41.57	
01-10	2009140001	WESTERN UNION TELEGRAPH CO	11/14/91	OFFICIAL TELEGRAM	93.01	
01-10	2009150004	CENTEL TELEPHONE	07/26/91-08/25/91	BILGRAY-HENDERSON MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	57.95	
01-10	2009150001	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	HALL-DAYTON OH03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	488.44	
01-10	2009150002	Do	09/01/91-09/30/91	SAWYER-AKRON OH14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	208.43	
01-10	2009160001	Do	09/26/91	GIBBONS-TAMPA FL07 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1,182.19	
01-10	2009160001	BETHESDA ENGRAVERS	11/19/91	FORMAL STATIONERY FOR CHIEF DEPUTY MAJ WHIP DERRICK	489.45	
01-10	2009520001	BELL ATLANTIC MOBILE SYSTEMS	11/19/91	CELLULAR PHONE BATTERY - 01 DC EQUIPMENT	66.00	
01-10	2009520005	Do	11/19/91	MAINTENANCE ON CELLULAR PHONE - 01 DC EQUIPMENT	15.00	
01-10	2009520006	Do	11/19/91	CTX5000 CHARGER FOR CONG REGULA - 01 DC EQUIPMENT	66.00	
01-10	2009520007	Do	11/19/91	RAPID CHARGER FOR PT900 CONG MINK - 01 DC EQUIPMENT	100.00	
01-10	2009520008	Do	11/21/91	NON-WARRANTY MAINTENANCE - 01 DC EQUIPMENT	245.00	
01-10	2009520002	Do	11/22/91	ULTRA CLASSIC CELLULAR TELEPHONE FOR CONG TANNER - 01 DC EQUIPMENT	695.00	
01-10	2009520003	Do	11/22/91	CELLULAR PHONE FOR CONG LAROCOCO - 01 DC EQUIPMENT	875.00	
01-10	2009520004	Do	11/22/91	CELLULAR PHONE AND CHARGER FOR CONG FALCONAVALGA - 01 DC EQUIPMENT	975.00	
01-10	2009520009	CENTRAL TELEPHONE COMPANY	11/25/91-12/24/91	HUTTO-SHALIMAR, FL01DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	393.26	
01-10	2009520022	Do	11/25/91-12/24/91	PEASE-LORAIN OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	187.56	
01-10	2009520023	Do	11/01/91-12/01/91	PEASE-LORAIN OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	215.42	
01-10	2009520012	GTE OF FLORIDA	12/01/91-01/01/92	IRELAND-LAKELAND, FL100B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	287.70	
01-10	2009520011	Do	12/04/91-01/04/92	YOUNG-LARGO, FL080B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	78.24	
01-10	2009520010	GTE SYSTEMS OF THE SOUTH	11/01/91-11/30/91	BILIRAKIS-PARSON-SPRING, FL09DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	156.41	
01-10	2009520015	NEW ENGLAND TELEPHONE	10/24/91-11/23/91	DARLEN-LAFAYETTE, GA07DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	151.34	
01-10	2009520016	Do	10/12/91-11/26/91	NEAL-SPRINGFIELD, MA02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	130.31	
01-10	2009520017	NEW YORK TELEPHONE	10/12/91-11/12/91	FISH-NEWBURGH, NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	127.28	
01-10	2009520018	Do	11/16/91-12/15/91	MCNULTY-TROYNY, NY23 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	176.74	
01-10	2009520019	Do	11/25/91-12/24/91	MCNULTY-SCHENECTADY, NY23 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.21	
01-10	2009520020	Do	11/25/91-12/24/91	LAFALCE-ROCHESTER, NY32 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	69.15	
01-10	2009520020	Do	11/25/91-12/24/91	SLAUGHTER-ROCHESTER, NY30 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	49.65	
01-10	2009520021	Do	11/25/91-12/24/91	LAUGHTER-ROCHESTER, NY30 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	258.05	
01-10	2009540016	Do	12/01/91-12/31/91	MCMLLAN-MORRISVILLE, NC09DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.25	
01-10	2009540017	Do	11/01/91-11/30/91	JOHNSON-RAPID CITY, SD00DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	147.26	
01-10	2009540018	Do	11/01/91-11/30/91	JOHNSON-ABERDEEN, SD00DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	74.09	
01-10	2009540019	Do	11/01/91-11/30/91	GOSSE-SARASOTA, FL13 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	183.97	
01-10	2009540020	GTE OF FLORIDA	12/10/91-01/10/92	PERKINS-ASHLAND, KY07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	273.62	
01-10	2009540025	HELLO DIRECT, INC	11/10/91-12/10/91	CORDELLS-HEADST-NCWEEN, OH815510003 - 01 DC EQUIPMENT	407.60	
01-10	2009540011	Do	11/22/91-12/21/91	YATES-EVANSTON, IL090B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	18.03	
01-10	2009540011	Do	11/22/91-12/24/91	PORTER-WAUKESHA, IL10DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	86.93	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

01-10	2009540012	Do	11/25/91-12/24/91	PORTER-ARLINGTON HGTs, IL10DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	95 51
01-10	2009540013	Do	11/25/91-12/24/91	FAWELL-CLARENDON, IL130A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	371 46
01-10	2009540014	Do	11/25/91-12/24/91	FAWELL-CLARENDON, IL130A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	67 84
01-10	2009540015	MOTOROLA INC	11/05/91	CELLULAR PHONE - SANGMEISTER - 01 DC EQUIPMENT	3,145.00
01-10	2009540016	Do	11/05/91	MOTOROLA MICRO TAC 950 - MORELLA - 01 DC EQUIPMENT	2,495.00
01-10	2009540017	Do	11/05/91	CELLULAR PHONE - CONVERS - 01 DC EQUIPMENT	2,195.00
01-10	2009540018	Do	11/05/91	CELLULAR PHONES - JENKINS - 01 DC EQUIPMENT	372.04
01-10	2009540019	NEW ENGLAND TELEPHONE	10/25/91-11/24/91	STUDIOS-HYANNIS MA10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	166 60
01-10	2009540020	Do	10/25/91-11/24/91	ATKINS-FRAMINGHAM MA05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	288 60
01-10	2009540021	Do	11/01/91-11/30/91	ANDREWS-PORTLAND ME01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	800 60
01-10	2009540022	NEW ENGLAND TELEPHONE COMPANY	11/01/91-11/30/91	SWETT-LITTLETON NH02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	248 94
01-10	2009540023	SNET	11/23/91-12/22/91	FRANKS-WATERBURY CT05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	348 96
01-10	2009540024	Do	10/25/91-11/24/91	BAKER-BATON ROUGE, LA06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	369 36
01-10	2009540025	Do	11/28/91-12/27/91	LIVINGSTON-SUDELL, LA01DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	61 82
01-10	2009540026	SOUTHERN BELL	10/23/91-11/22/91	HUUTO-PANAMA CITY, FL01DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	29 33
01-10	2009540027	Do	10/25/91-11/24/91	SMITH-HOLLYWOOD, FL16DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	48 32
01-10	2009540028	Do	11/28/91-12/27/91	PRICE-RALEIGH, NC04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	340 05
01-10	2009540029	CAROLINA TELEPHONE CO	10/27/91-11/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35 50
01-10	2009540030	Do	10/27/91-11/26/91	ROSE-FAYETTESVILLE, NC07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	212 47
01-10	2009540031	Do	11/01/91-11/30/91	JOHNSON-SIOUX FALLS, SD00DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	229 44
01-10	2009540032	CENTRAL TELEPHONE COMPANY	11/04/91-11/29/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	16 16
01-10	2009540033	GTE	11/23/91-12/24/91	BELLESON-LOS ANGELES CA23 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	331 93
01-10	2009540034	Do	11/01/91-11/30/91	MORRISON-KENNEWICK WA04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	238 74
01-10	2009540035	Do	11/01/91-12/10/91	THOMAS-LANCASTER CA20 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	162 52
01-10	2009540036	GTE NORTH	12/10/91-01/09/92	HONG-FT WAYNE, IN04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	760 98
01-10	2009540037	GTE OF FLORIDA	11/01/91-12/10/91	BURKINS-HOLIDAY, FL09DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	245 92
01-10	2009540038	GTE SOUTH	10/25/91-11/25/91	JENKINS-DALTON, GA09DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	181 77
01-10	2009540039	MOTOROLA CELLULAR SERVICE	12/04/91-01/04/92	MONTHLY SERVICE MOBILE PHONE MINORITY WHIP - 03 WASH LOCAL SERVICE	20 00
01-10	2009540040	Do	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONE LEADERSHIP WHIP - 03 WASH LOCAL SERVICE	97 03
01-10	2009540041	Do	11/01/91-11/30/91	FLORIDA CONSOLIDATED-NORTH MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	186 79
01-10	2009540042	SOUTHERN BELL	12/01/91-12/31/91	L RHODES-MESA AZ01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	467 52
01-10	2009540043	STATSBORO TELEPHONE CO	11/01/91-12/31/91	RHODES-MESA AZ01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	92 93
01-10	2009540044	U.S. WEST COMMUNICATIONS	11/07/91-12/06/91	DORGAN-FARGO, ND00DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	450 24
01-10	2009540045	UNITED TELEPHONE OF FLORIDA, INC	10/25/91-11/24/91	MCCOLLUM, WINTER PK, FL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	10 55
01-10	2009540046	Do	12/04/91-01/03/92	MCCOLLUM, WINTER PK, FL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	164 37
01-10	2009540047	UNITED TELEPHONE SYSTEM	12/04/91-01/03/92	EMERSON-ROLLA MO08 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	93 57
01-10	2009540048	MAUREN E PROUT	11/08/91-12/07/91	REISSUED CHECK	554 82
01-10	2010350001	RUBY L BOYD	12/20/91	REISSUED CHECK	118 86
01-10	2010350002	AT&T	12/20/91	COLEMAN-ST, JOSEPH MO06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	65
01-13	2007080003	CONTINENTAL TELEPHONE OF CALIFORNIA	10/16/91-11/16/91	LEWIS-BARSTOW CA35 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	150 75
01-13	2007080004	GTE	12/05/91-01/04/92	MILLER-POULSBORO WA01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	378 70
01-13	2007080005	Do	10/25/91-11/25/91	SMITH-EVERTT WA02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	328 07
01-13	2007080006	GTE SOUTHWEST INC	12/07/91-01/07/92	SMITH-SAN ANGELO TX21 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	322 49
01-13	2007080007	PACIFIC BELL	11/10/91-12/10/91	STARK-HAYWARD CA09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	246 34
01-13	2007080008	Do	10/17/91-11/16/91	LAMAR-MARSHALL-FAYETTESVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	74 49
01-13	2007080009	SOUTHWEST BELL	10/19/91-11/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	277 69
01-13	2007080010	Do	10/19/91-11/18/91	ALEXANDER-BRINKLEY AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	169 52
01-13	2007080011	Do	10/29/91-11/28/91	ANTHONEY-PINEBLUFF AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	173 61
01-13	2007080012	Do	10/29/91-11/28/91	ANTHONEY-PINEBLUFF AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	39 77
01-13	2007080013	Do	10/29/91-11/28/91	ANTHONEY-EL DORADO AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	103 01
01-13	2007080014	Do	11/25/91-12/26/91	THORNTON-LITTLE ROCK AR02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	41 59
01-13	2007080015	Do	11/25/91-12/26/91	FORMER SPEAKER ALBERT FSO1 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	143 10
01-13	2007080016	Do	11/29/91-12/28/91	RICHARDSON-SANTE FE NM03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1,003 17
01-13	2007080017	U.S. WEST COMMUNICATIONS	10/25/91-11/24/91	SKREEN-LAS CRUCES NM02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	369 58
01-13	2007080018	Do	10/26/91-11/27/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	2007080007	Do	10/29/91-11/29/91	SMITH-MEDFORD OR02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	49.63	
01-13	2007080015	Do	11/02/91-12/02/91	WYDEN-PORTLAND OR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	595.46	
01-13	2007080038	UNITED TELEPHONE SYSTEM	12/08/91-12/08/91	EMERSON-ROLLA MO08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1.70	
01-13	2007080001	US WEST COMMUNICATIONS	10/22/91-11/21/91	HEFLEY-LITTLETON CO05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	113.29	
01-13	2009850001	ALLTEL CORPORATION	12/10/91-01/09/92	MILLER-NEWARK OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	139.67	
01-13	2009850002	Do	12/10/91-01/09/92	MILLER-NEWARK OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	54.35	
01-13	2009850003	C & P TELEPHONE	11/10/91-12/09/91	OLIN-ROANOKE VA06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	52.88	
01-13	2009850004	NEW JERSEY BELL	10/20/91-11/19/91	HUGHES-PENNSVILLE NJ02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.47	
01-13	2009850005	Do	11/06/91-12/07/91	GALLO-SEED CALDWELL NJ11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	18.32	
01-13	2010160001	STERLING CHEMICAL CO	02/24/91	SUPPLIES FOR CONGRESSWOMEN SUITE	28.95	
01-13	2013100001	MANKATO CITIZENS TELEPHONE CO	01/01/92-01/31/92	PENNY-MANKATO, MN010A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	91.62	
01-13	2013100002	NORTH STATE TELEPHONE	01/01/92-01/31/92	COBLE-HIGH POINT, NC0600 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	30.53	
01-13	2013100003	Do	01/01/92-01/31/92	COBLE-HIGH POINT, NC0600 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	17.44	
01-14	2007070007	AT&T	10/22/91-11/22/91	EDWARDS-BARTLESVILLE OK05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	16.97	
01-14	2007070008	Do	10/22/91-11/22/91	EDWARDS-BARTLESVILLE OK05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1.40	
01-14	2007070009	Do	10/28/91-11/28/91	NICHOLS-INDEPENDENCE KS05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	130.20	
01-14	2007070010	Do	10/28/91-11/28/91	ANTHONY-PINEBLUFF AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	55.33	
01-14	2007070011	GTE SOUTHWEST INC	12/10/91-01/10/92	HALL-SHERMAN TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	119.70	
01-14	2007070012	Do	12/10/91-01/10/92	HALL-SHERMAN TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	69.80	
01-14	2007070013	SOUTHWESTERN BELL TELEPHONE	11/05/91-12/04/91	TEXAS CONSOLIDATED BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3,285.16	
01-14	2007070014	USWEST	11/07/91-12/07/91	CHANDLER-FEDERAL WAY WA08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	27.97	
01-14	2009170001	AT&T	11/06/91-12/06/91	MCCLOSKEY-BLOOMINGTON, IN080A MO SVC BRR 04 DISTRICT LOCAL SERVICE	17.67	
01-14	2009170005	GTE OF FLORIDA	11/22/91-12/22/91	BILIRAKIS-PLANT CITY, FL090C MO SVC BRR 04 DISTRICT LOCAL SERVICE	46.67	
01-14	2009170006	Do	11/22/91-12/22/91	BILIRAKIS-PLANT CITY, FL090C MO SVC BRR 04 DISTRICT LOCAL SERVICE	37.95	
01-14	2009170007	Do	11/25/91-12/25/91	BILIRAKIS-PLANT CITY, FL090C MO SVC BRR 04 DISTRICT LOCAL SERVICE	433.42	
01-14	2009170008	Do	12/22/91-01/22/92	GOSS-SARASOTA, FL130B MO SVC BRR 04 DISTRICT LOCAL SERVICE	120.34	
01-14	2009170009	Do	10/07/91-10/22/91	COLEMAN-EL PASO TX16 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	14.80	
01-14	2009170010	SOUTHWESTERN BELL TELEPHONE CO	11/29/91-12/28/91	BUSTAMANTE-UDALDE TX23 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	109.74	
01-14	2009170011	Do	12/16/91-01/15/92	BARRETT-SCOTTSDALE NE03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	541.46	
01-14	2009170012	Do	12/18/91-01/17/92	EMERSON-ROLLA MO08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	229.63	
01-14	2009170013	Do	12/18/91-01/17/92	SKELTON-JEFFERSON CITY MO04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	81.39	
01-14	2009180002	GTE	08/22/91-09/21/91	DRIER-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	444.21	
01-14	2009180003	Do	08/22/91-09/21/91	DRIER-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	277.48	
01-14	2009180004	Do	09/22/91-10/21/91	DRIER-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	594.79	
01-14	2009180005	Do	09/22/91-10/21/91	DRIER-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	85.80	
01-14	2009590004	EATEL	12/01/91-12/31/91	HOLLOWAY-GONZALES, LA080C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	320.65	
01-14	2009590005	Do	12/01/91-12/31/91	HOLLOWAY-GONZALES, LA080C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	51.83	
01-14	2009590010	FINANCE DEPARTMENT	11/01/91-11/30/91	COBLE-DAVIDSON COUNTY, NC060B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41.52	
01-14	2009590011	GTE	11/01/91-11/30/91	GALLEGGY-THOMAS OK05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	32.64	
01-14	2009590020	Do	11/01/91-11/30/91	THOMAS-LANCASTER CA20 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	61.71	
01-14	2009590025	Do	11/01/91-11/30/91	MCCANDLESS-PALM DESSERT CA37 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	145.00	
01-14	2009590026	Do	11/28/91-12/27/91	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	98.61	
01-14	2009590027	Do	12/01/91-12/31/91	LAGOMARSINO-SANTA MARIA CA19 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	129.05	
01-14	2009590028	Do	12/01/91-12/31/91	LAGOMARSINO-SANTA MARIA CA19 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-14	2009590021	Do	12/04/91-01/03/92	ANDERSON-LOW BEACH CA32 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	41 04
01-14	2009590006	Do	01/01/92-01/31/92	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	287 24
01-14	2009590003	Do	10/10/91-11/10/91	AERCOMBIE-HONOLULU HI01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	44 21
01-14	2009590002	Do	10/22/91-11/22/91	AERCOMBIE-HONOLULU HI01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	63 13
01-14	2009590001	Do	11/01/91-12/01/91	MINK-MAUI HI02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41 90
01-14	2009590014	Do	11/10/91-12/10/91	LONG-FT WAYNE IN04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	238 45
01-14	2009590013	Do	12/07/91-01/07/92	GUNDERSON-BLK RIV FALLS WI03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	388 97
01-14	2009590012	Do	12/10/91-01/10/92	PUSHARD-CARTERSVILLE IL22DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	354 16
01-14	2009590011	Do	11/01/91-12/01/91	TALLON-CORWAY SC05DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41 85
01-14	2009590015	Do	12/13/91-01/13/92	SPRATT-SUMTER SC05DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	65 64
01-14	2009590016	Do	11/28/91-12/27/91	MICHEL-PEORIA IL18DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	112 54
01-14	2009590008	Do	11/28/91-12/27/91	CRANE-MICHENRY IL13DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	18 70
01-14	2009590007	Do	11/28/91-12/27/91	SANGMASTER-GLENNWOOD IL04DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	63 98
01-14	2009590009	Do	11/16/91-12/27/91	WILLIAMS-MISSOURIA MT01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	235 96
01-14	2009590018	Do	11/01/91-12/30/91	SMITH-AMESIA IA04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	51 51
01-14	2009590017	Do	07/24/91	TORT CLAIM	171 99
01-14	2009740001	Do	09/26/91	TORT CLAIM	82 55
01-14	2009740002	Do	06/19/91	TORT CLAIM	70 74
01-14	2009740003	Do	02/28/91	TORT CLAIM	1,141 75
01-14	2009810002	Do	11/22/91	CELLULAR PHONE & EQUIP - STUDDS - 01 DC EQUIPMENT	45 00
01-14	2009810004	Do	11/22/91	BA CELL PHONE - BUNNING - 01 DC EQUIPMENT	715 00
01-14	2009810005	Do	11/22/91	BELL ATLANTIC PT LITE - TELECOMMUNICATIONS - 01 DC EQUIPMENT	1,325 00
01-14	2009810001	Do	11/25/91	BELL ATL PT & ADAPTER - KOLTER - 01 DC EQUIPMENT	1,795 00
01-14	2009810003	Do	11/25/91	BELL ATLANTIC PT & CHARGER - CLE RK/PROPERTY - 01 DC EQUIPMENT	930 00
01-14	2009810011	Do	11/25/91-12/24/91	DURBIN-DECATUR IL10DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	975 00
01-14	2009810012	Do	11/25/91-12/24/91	SUNDQUIST-MEMPHIS TN07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	79 20
01-14	2009810013	Do	10/26/91-11/25/91	ROGERS-SOMERSET KY05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	150 54
01-14	2009810010	Do	10/27/91-11/26/91	LEWIS-PALM BEACH FL13DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	345 34
01-14	2009810008	Do	11/01/91-11/30/91	DECKER-AIKEN SC03CD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	29 44
01-14	2009810007	Do	11/01/91-11/30/91	MCWILLIAM-CHARLOTTE NC03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	753 80
01-14	2009810015	Do	11/01/91-11/30/91	HEFNER-ROCKINGHAM NC08CD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	10 25
01-14	2009810016	Do	11/01/91-11/30/91	MCWILLIAM-STATESVILLE NC09DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	49 99
01-14	2009810019	Do	10/23/91-12/25/91	STEARNS-GAINESVILLE FL03DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	25 21
01-14	2009810018	Do	10/23/91-12/25/91	SYNAR-MUSKOGEE OK02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	81 44
01-14	2009810017	Do	11/23/91-12/22/91	ANTHONEY-HOT SPRINGS AR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	97 01
01-14	2009810020	Do	11/23/91-12/22/91	ENGLISH-ENDOK OK02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	83 34
01-14	2010010001	Do	11/27/91-12/26/91	HEALTH CHECK FOR FOOD HANDLERS, HAIR STYLISTS & MANICURISTS	627 36
01-14	2010030001	Do	12/11/91	FEDERAL EXPRESS SERVICE	44 93
01-14	2010050001	Do	01/02/92	U.S. CODE ANNOTATED COMPLETE SET FOR NEW MEMBER OF HOUSE	71 58
01-14	2010060001	Do	11/09/91-12/09/91	CONBET-ODESSA TX19 MONTHLY SERVICE-04 DISTRICT LOCAL SERVICE	185 40
01-14	2010060002	Do	11/01/91-11/30/91	MCDERMOTT-SEATTLE WA07 MONTHLY SERVICE-04 DISTRICT LOCAL SERVICE	12 00
01-14	2010080001	Do	11/10/91-12/09/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	529 50
01-14	2010090001	Do	09/01/91-09/30/91	MOODY-MILWAUKEE WI05 MONTHLY SERVICE-04 DISTRICT LOCAL SERVICE	7 50
01-14	2010090002	Do	09/01/91-09/30/91	LUKEN-MINCINNATI TN09 MONTHLY SERVICE-04 DISTRICT LOCAL SERVICE	4 46
01-14	2010090003	Do	09/03/91-10/02/91	FORD-MEMPHIS TN09 MONTHLY SERVICE-04 DISTRICT LOCAL SERVICE	229 53
01-14	2010240006	Do	09/03/91-10/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	193 72
01-14	2010240008	Do	09/03/91-10/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	140 00
01-14	2010240009	Do	10/03/91-11/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	237 43
01-14	2010240011	Do	10/03/91-11/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	196 38
01-14	2010240010	Do	10/03/91-11/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	186 00
01-14	2010240011	Do	10/03/91-11/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	75 66
01-14	2010240011	Do	10/03/91-11/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	46 68
01-14	2010240011	Do	10/03/91-11/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	34
01-14	2010240011	Do	10/03/91-11/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	29 10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-14	2010240002	Do	10/03/91-11/02/91	ATT OPERATOR SERVICES	53.10
01-14	2010240003	Do	10/03/91-11/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	1.62
01-14	2010240004	Do	11/03/91-12/02/91	AT&T	42.87
01-14	2010240005	Do	11/03/91-12/02/91	MORRISON-WENTACHEE WA04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	88.58
01-14	2010870009	GTE NORTHWEST INC	11/16/91-12/16/91	JOHNSON-PLANO TX03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	286.41
01-14	2010870007	GTE NORTHWEST INC	12/13/91-01/13/92	BRUCE-CHAMPAIGN IL190C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	268.19
01-14	2010870002	Do	11/28/91-01/27/92	DURBIN-QUINCY IL200C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	26.80
01-14	2010870003	Do	12/04/91-01/03/92	DURBIN-QUINCY IL200C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	32.25
01-14	2010870004	Do	12/04/91-01/03/92	DURBIN-QUINCY IL200C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	32.63
01-14	2010870005	Do	12/04/91-01/03/92	DURBIN-QUINCY IL200C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	26.76
01-14	2010870006	Do	12/04/91-01/03/92	DURBIN-QUINCY IL200C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	55.93
01-14	2010870001	Do	12/01/91-12/31/91	ORTIZ-BROWNSVILLE TX27 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	424.16
01-14	2010870005	Do	10/19/91-11/18/91	OWENS-SALT LAKE UT02 04 DISTRICT LOCAL SERVICE	94.12
01-14	2010870006	Do	11/07/91-12/06/91	HEFLEY-COLORADO SPRINGS CO05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	353.14
01-14	2010870010	Do	11/07/91-12/06/91	COLEMAN-PECOS TX16 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	130.82
01-14	2010870008	Do	11/07/91-12/06/91	HARRIS-SELMA AL07DC MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	50.83
01-14	2010300007	SOUTH CENTRAL BELL	11/05/91-12/04/91	SOUTH FLORIDA CONSOLIDATED MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	216.08
01-14	2010300006	SOUTHERN BELL	11/05/91-12/04/91	ROBERTS-DODGE CITY KS01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	56.16
01-14	2010300004	SOUTHWESTERN BELL	11/07/91-12/06/91	COLEMAN-KANSAS CITY MO06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	339.95
01-14	2010300005	Do	11/07/91-12/06/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	92.10
01-14	2010300001	Do	12/07/91-01/06/92	WILSON-LUFKIN TX02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	1,430.48
01-14	2010300002	Do	12/09/91-01/08/92	PENNY-ROCHESTER MN01DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	64.78
01-14	2010300009	Do	12/04/91-01/03/92	RAVENEL-ESTILL SC01DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	52.02
01-14	2010300008	Do	12/11/91-01/10/92	EQUIP PURCHASE - ROE (N08A) PATTERSON, NJ - CUST. CODE 2022264101 - 05 DISTRICT EQUIPMENT	2,969.20
01-14	2013110002	CINGNATI BELL TELEPHONE	11/01/91-11/30/91	ADD'L EQUIP PURCHASE - PETERSON (FL02B) TALLAHASSEE, FL - 05 DISTRICT EQUIPMENT	554.00
01-14	2013110007	EXECUTONE INFORMATION SYSTEMS	11/19/91-11/19/92	EQUIP WARRANTY (2ND YR.) PETERSON (FL02B) TALLAHASSEE, FL - 05 DISTRICT EQUIPMENT	308.00
01-14	2013110008	Do	11/19/91-11/19/92	SER ORDER - BERREUTER (NE01A) AUTO SW & CONNECT COMPUTER LINES - 05 DISTRICT EQUIPMENT	100,556.83
01-14	2013110011	Do	10/01/91-10/31/91	VNET USAGE - DISTRICT OFFICES - 06 LBTN	133,094.72
01-14	2013110012	Do	10/01/91-10/31/91	VNET CARD - 02 WASH LONG DISTANCE	43,691.88
01-14	2013110013	Do	11/01/91-11/30/91	VNET T-1 INBOUND - 06 LBTN	5,798.99
01-14	2013110014	Do	11/01/91-11/30/91	VNET T-1 INBOUND - 06 LBTN	4,362.68
01-14	2013110015	Do	11/01/91-11/30/91	OLVER-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	186.57
01-14	2013110001	NEW ENGLAND TELEPHONE	10/30/91-11/29/91	ROHRBACHER - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	210.74
01-14	2013110005	PACIFIC BELL	11/07/91-12/06/91	HAYES-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	283.29
01-14	2013110004	SOUTHERN BELL	11/05/91-12/04/91	GINGRICH-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	215.85
01-14	2013110003	SOUTHERN BELL	12/13/91-01/12/92	INST 24 BUT SET GRANDY (IA06A) SIOUX CITY, IA - CUST #0K7187 - 05 DISTRICT EQUIPMENT	99.00
01-14	2013110002	Do	10/22/91	REFRESHMENT FOR OFFICE	84.80
01-14	2013140008	ARA/CORY REFRESHMENT SER OF FT. WORTH	11/27/91	LONG DISTANCE	3.08
01-14	2013140007	C & P TELEPHONE	12/20/91	LONG DISTANCE	696.51
01-14	2013140005	COPY AND LITHO - DAWKA	12/01/91	SAVIN DISPERSANT FOR COPY MACHINE	76.50
01-14	2013140004	Do	12/17/91	OFFICE SUPPLIES - TONER FOR SAVIN COPY MACHINE	305.00
01-14	2013140010	GSA - KANSAS CITY - REGION SIX	11/20/91	OFFICE SUPPLIES	103.68

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-14	2013140001	Do	11/30/91	OFFICE SUPPLIES	48.03
01-14	2013140011	SAMMONS OF FT WORTH CABLE SERVICES	12/09/91	CABLE C-SPAN FOR FEDERAL BUDG OFFICE	41.95
01-14	2013140019	SRWS, INC	12/09/91	TELEPHONE SERVICE	171.10
01-14	2013140033	LARRY REDDING SHANNON	12/29/91	REIMBURSEMENT FOR OFFICE SUPPLIES - OFFICE DEPOT	14.39
01-14	2013140031	Do	12/30/91	TELEPHONE SERVICE	45.23
01-14	2013170005	CENTRAL TELEPHONE COMPANY	12/04/91-01/03/92	PRICE ASHEBORO, NC04DC MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	49.95
01-14	2013170007	Do	12/07/91-01/06/92	PETERSON, TALLAHASSEE, FL02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	297.50
01-14	2013170008	CINCINNATI BELL	11/05/91-12/04/91	BUNNING, FT WRIGHT, KY04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	166.25
01-14	2013170010	GTE HAWAIIAN TEL	11/10/91-12/10/91	ABERCOMBEE, HONOLULU, HI01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	82.80
01-14	2013170011	GTE SOUTH	11/10/91-12/10/91	ORBERS, SOMERSET, KY05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	287.04
01-14	2013170012	ILLINOIS BELL	11/01/91-11/30/91	COSTELLO, GRANITE CITY, IL21DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	287.04
01-14	2013170013	Do	11/01/91-12/09/91	COSTELLO, ST LOUIS, IL21DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	55.41
01-14	2013170015	Do	11/28/91-12/27/91	PORTER, DERFELD, IL10DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	265.62
01-14	2013170016	Do	12/01/91-12/31/91	HASTERT, BATAVIA, IL14DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	23.11
01-14	2013170017	Do	12/01/91-12/31/91	HASTERT, BATAVIA, IL14DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	64.36
01-14	2013170018	Do	12/01/91-12/31/91	COX, STERLING, IL16DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	74.09
01-14	2013170011	Do	12/04/91-01/03/92	CRANE, ARLINGTON HGTS, IL12DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	143.53
01-14	2013170012	Do	12/04/91-01/03/92	CRANE, ARLINGTON HGTS, IL12DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	48.81
01-14	2013170013	Do	12/15/91-01/14/92	COBLE, DAVIDSON CO, NC06DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	58.86
01-14	2013170014	Do	11/11/91-12/11/91	COOPER, MORRISTOWN, TN04DC MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	19.44
01-14	2013170015	LEXINGTON TELEPHONE CO	09/23/91	REISSUED CHECK	78.08
01-14	2014020001	MCI - COMMERCIAL SERVICE	06/10/91-07/10/91	MINK, HONOLULU, HI02DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	112.05
01-14	2014020001	OFFICE CLUB	07/10/91-08/10/91	MINK, HONOLULU, HI02DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	81.15
01-14	2014030001	GTE HAWAIIAN TEL	08/10/91-09/10/91	MINK, HONOLULU, HI02DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	96.65
01-14	2014030002	Do	09/10/91-10/10/91	MINK, HONOLULU, HI02DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	226.26
01-14	2014030003	Do	11/01/91-11/30/91	LEWIS, REDLANDS CA35 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	427.70
01-14	2014040006	GTE	11/22/91-12/21/91	TORRES, PICORIVERA CA34 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	149.53
01-14	2014040007	Do	11/22/91-12/21/91	LAGOMARSINO, SANTA BARBARA CA19 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	128.82
01-14	2014040009	Do	11/22/91-12/21/91	DREIER, COVINA CA33 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	255.91
01-14	2014040010	Do	11/22/91-12/21/91	LEWIS, REDLANDS CA35 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	496.89
01-14	2014040011	Do	11/28/91-12/27/91	MINK, HILOAPUNI, HI02DB MO SVC, BRR 04 DISTRICT LOCAL SERVICE	41.38
01-14	2014040012	GTE HAWAIIAN TEL	11/13/91-12/13/91	EVANS, LAFAYETTE, IN07DB MO SVC, BRR 04 DISTRICT LOCAL SERVICE	279.78
01-14	2014040013	GTE NORTH	12/16/91-01/16/92	MYERS, MACOMB, IL17DC MO SVC, BRR 04 DISTRICT LOCAL SERVICE	69.31
01-14	2014040015	Do	12/16/91-01/16/92	COOPER, CROSSVILLE, TN04DD MO SVC, BRR 04 DISTRICT LOCAL SERVICE	103.34
01-14	2014040016	GTE SOUTH	12/16/91-01/16/92	COOPER, CROSSVILLE, TN04DD MO SVC, BRR 04 DISTRICT LOCAL SERVICE	109.38
01-14	2014040017	Do	10/10/91-11/10/91	MINK, HONOLULU, HI02DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	117.47
01-14	2014040018	GTE HAWAIIAN TEL	11/01/91-12/10/91	MINK, HONOLULU, HI02DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	406.65
01-14	2014050001	Do	11/01/91-11/30/91	NEW ENGLAND SUMMARY, NC10DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	15,725.72
01-15	2013830001	NEW ENGLAND TELEPHONE COMPANY	12/13/91-01/12/92	BALLANCER, HICKORY, NC10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	377.74
01-15	2013840006	CENTRAL TELEPHONE COMPANY	12/13/91-01/12/92	PETERSON, MARIANNA, FL02DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	176.12
01-15	2013840007	Do	12/07/91-01/07/92	EWING, BLOOMINGTON, IL15DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	230.75
01-15	2013840008	Do	12/10/91-01/10/92	POSHARD, CARPENTERSVILLE, IL22DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	245.43
01-15	2013840009	Do	12/16/91-01/16/92	POSHARD, CARPENTERSVILLE, IL22DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	492.80
01-15	2013840010	Do	12/16/91-01/16/92	SPRATT, SUMMIT, SC05DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	44.98
01-15	2013840011	Do	12/16/91-01/16/92	SPRATT, SUMMIT, SC05DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	55.26
01-15	2013840012	Do	12/16/91-01/16/92	NATCHER, ELIZABETH, NJ02DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	149.25
01-15	2013840013	Do	10/07/91-11/06/91	HASTERT, OTTAWA, IL18DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	119.40
01-15	2013840014	Do	11/28/91-12/27/91	BRUCE, CHAMPAIGN, IL19DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	32.21
01-15	2013840015	Do	11/28/91-12/27/91	BRUCE, CHAMPAIGN, IL19DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	131,038.45
01-15	2013840016	Do	10/25/91-11/30/91	AT&T MEGACOM OUTBOUND 02 WASH LONG DISTANCE	1.47
01-15	2014100008	AT&T COMMUNICATIONS	11/01/91-11/30/91	VISCLOSKEY, GARY, IN01DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	126.34
01-15	2014100009	GTE NORTH	12/10/91-01/10/92	POSHARD, W FRANKFURT, IL22DB MO SVC, BRR 04 DISTRICT LOCAL SERVICE	96.50
01-15	2014100010	Do	12/13/91-01/13/92	MICHEL, JACKSONVILLE, IL18DB MO SVC, BRR 04 DISTRICT LOCAL SERVICE	37.45
01-15	2014100011	Do	11/13/91-12/13/91	GIBBONS, TAMPA, FL07DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	259.89
01-15	2014100012	GTE OF FLORIDA	11/13/91-12/13/91	BILIRAKIS, CLEARWATER, FL09DB MO SVC, BRR 04 DISTRICT LOCAL SERVICE	46.61
01-15	2014100020	Do	12/13/91-01/13/92	IRELAND, LAKELAND, FL10DB MO SVC, BRR 04 DISTRICT LOCAL SERVICE	40.31
01-15	2014100034	Do	12/16/91-01/16/92	IRELAND, WINTER HAVEN, FL10DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	46.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	2014100002	GTE SOUTH	12/13/91-01/13/92	HOPKINS-LEXINGTON, KY06DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	56.64	
01-15	2014100001	GTE SYSTEMS OF THE SOUTH	12/10/91-01/09/92	TAYLOR-MURPHY, NC11DD MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	119.43	
01-15	2014100017	PACIFIC BELL	11/07/91-12/06/91	RIGGS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	477.47	
01-15	2014100014	SOUTH CENTRAL BELL	11/02/91-12/01/91	DUNCAN-MARYVILLE, TN02DD MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	63.30	
01-15	2014100013	Do	11/07/91-12/06/91	DUNCAN-KNOXVILLE, TN02DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	242.27	
01-15	2014100012	Do	12/04/91-01/03/92	BUNNING-LOUISVILLE, KY04DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	252.55	
01-15	2014100011	Do	12/04/91-01/03/92	HURBARD-MAYFIELD, KY04DE MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	270.10	
01-15	2014100010	Do	12/11/91-01/10/92	PRICE-CHAPEL HILL, NC04DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.25	
01-15	2014100009	SOUTHWESTERN BELL	11/09/91-12/08/91	OKLAHOMA CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	2,929.13	
01-15	2014100018	SOUTHWESTERN BELL	11/09/91-12/08/91	BUSTAMANTE - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	2,929.13	
01-15	2014100015	U.S. WEST COMMUNICATIONS	11/01/91-11/30/91	PENNY - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	153.79	
01-15	2014100016	WILMER D CARTER	12/20/91	REISSUED CHECK	163.24	
01-15	2013160001	CINCINNATI BELL TELEPHONE CO	12/13/91-01/12/92	BALLANGER-HICKORY, NC10DC MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	491.53	
01-16	2013160006	CINCINNATI BELL	10/14/91-11/13/91	LUMEN-CINCINNATI OH01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	193.26	
01-16	2013160013	CINCINNATI BELL TELEPHONE	10/04/91-11/03/91	BRADISON-CINCINNED OH02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	336.23	
01-16	2013160012	Do	10/19/91-11/18/91	BUNNING-FT WRIGHT, KY04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	202.63	
01-16	2013160011	Do	10/25/91-11/24/91	BOEHNER-HAMILTON OH08 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	303.58	
01-16	2013160008	Do	11/04/91-12/03/91	GRADISON-CINCINNED OH02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	300.51	
01-16	2013160023	GTE NORTH	12/10/91-01/10/92	EVANS-MANMOUTH, IL17DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	66.36	
01-16	2013160009	Do	12/10/91-01/10/92	BRUCE-OLNEY, IL19DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	32.99	
01-16	2013160010	Do	12/22/91-01/22/92	MICHEL-JACKSONVILLE, IL08DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	57.31	
01-16	2013160011	Do	12/22/91-01/22/92	DICKINSON-DOTHAN, AL02SV MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	279.73	
01-16	2013160010	Do	12/22/91-01/22/92	DICKINSON-DOTHAN, AL02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	54.10	
01-16	2013160004	Do	12/10/91-01/09/92	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	172.19	
01-16	2013160005	Do	12/10/91-01/09/92	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.38	
01-16	2013160003	Do	12/13/91-12/12/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	83.22	
01-16	2013160022	Do	12/13/91-11/13/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	85.09	
01-16	2013160019	Do	10/29/91-11/29/91	KENNELLY-HARTFORD CT01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.62	
01-16	2013160020	Do	12/01/91-12/31/91	JOHNSON-NEW BRITAIN CT06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	432.21	
01-16	2013160021	Do	12/01/91-01/08/92	SHAYS-STAMFORD CT04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	136.37	
01-16	2013160017	Do	12/01/91-01/31/91	DELAURO-NEW HAVEN CT03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	76.71	
01-16	2013160018	Do	11/01/91-11/30/91	SPENCE-COLA, SC02DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	21	
01-16	2013530001	MOTOROLA CELLULAR SERVICE	12/13/91-01/12/92	SPENCE-COLUMBIA, SC02DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	18	
01-16	2013530002	Do	12/01/91-12/31/91	TAYLOR-RUTHERFORD, NC11DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41.22	
01-16	2013820008	AT&T	12/01/91-12/31/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	48.03	
01-16	2013820003	SOUTH CENTRAL BELL	10/30/91-11/30/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	177.62	
01-16	2013820004	Do	11/01/91-11/30/91	VISCLOSKEY GARY, IN01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	92	
01-16	2013820005	SOUTHERN BELL	11/29/91-12/28/91	TAUZIN-HOUMA, LA03DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	157.22	
01-16	2013820006	Do	11/29/91-12/28/91	BEVILL-COLUMBIA, AL04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.88	
01-16	2013820001	Do	11/15/91-11/16/91	BARNARD-ATHENS, GA10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	5.59	
01-16	2013820005	Do	12/01/91-12/31/91	NORTH CAROLINE CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2,811.20	
01-16	2013820006	UNITED TELEPHONE OF FLORIDA, INC	12/04/91-01/03/92	MCCOLLUM-WINTER PARK, FL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	109.10	
01-16	2013820007	Do	12/07/91-01/06/92	STEARNS-OCALA, FL06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	449.07	
01-16	2013820007	Do	12/07/91-01/06/92	STEARNS-OCALA, FL06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	111.63	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-16	2014150001	AT&T	08/18/91-09/18/91	EWING-PONTIAC, IL150C MO SVC - BRR 04 DISTRICT LOCAL SERVICE	26 66
01-16	2014150002	GTE NORTH	09/16/91-10/16/91	EWING-PONTIAC, IL150C MO SVC - BRR 04 DISTRICT LOCAL SERVICE	90 69
01-16	2015760003	Do	01/01/92-02/01/92	DAVIS-ALPENA MILL MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42 76
01-16	2015760004	Do	01/01/92-02/01/92	APPLIGATE-NEWPHILAD OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	82 97
01-16	2015760006	Do	01/04/92-02/04/92	MCWEN-PORTSMOUTHS OH06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	56 96
01-16	2015760007	Do	01/01/92-02/01/92	RIDGE-ERIEPA PA 21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	60 26
01-16	2015760002	Do	01/01/92-02/01/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	37 97
01-16	2015760002	Do	10/19/91-11/18/91	KANSAS CONSOLIDATED BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	2,974 48
01-16	2016280001	US WEST	10/01/91-10/31/91	US WEST SUMMARY BILL CO, MT, UT, ID, WY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	2,211 32
01-17	2013010001	C & P TELEPHONE	11/08/91-12/07/91	SERVICE AND EQUIPMENT	18 39
01-17	2015030003	BELL ATLANTIC PAGING	11/01/91-11/30/91	TSNE PAGER RENTAL	11 50
01-17	2015030002	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	CELLULAR PHONE SERVICE	15 00
01-17	2015030001	MOTOROLA CELLULAR SERVICE	11/19/91-12/18/91	MONTHLY SERVICE PORTABLE PHONE M1 SERVICE MAJORITY WHIP BONIOR - 03 WASH LOCAL SERVICE	27 07
01-17	2015850006	AMERITECH MOBILE COMMUNICATIONS, INC	11/02/91-12/01/91	AUDIX LEASE - 0020-771-4031 - 01 DC EQUIPMENT	3,572 20
01-17	2015850004	Do	11/04/91-12/03/91	OFFICE FURNISHINGS - CANAL ST MERLIN LEASE - 0021-949-6536 - 01 DC EQUIPMENT	572 80
01-17	2015850008	Do	10/01/91-10/31/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP BONIOR - 03 WASH LOCAL SERVICE	48 50
01-17	2015850007	Do	11/01/91-11/30/91	MONTHLY SERVICE ELEVATOR - 120 CANAL ST - 03 WASH LOCAL SERVICE	68 52
01-17	2015850009	Do	11/07/91-12/06/91	MONTHLY SERVICE PHONES 120 CANAL ST SW OFFICE FURNISHINGS - 03 WASH LOCAL SERVICE	168 32
01-17	2015850011	FIDELITY PRODUCTS	12/18/91	HEADSET ADAPTERS - 01 DC EQUIPMENT	145 50
01-17	2015850016	Do	12/22/91-01/21/92	GLUSMAN MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	4,912 86
01-17	2015850017	Do	12/22/91-01/21/92	MARTIN-JOHNSTOWN NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	523 09
01-17	2015850015	GTE PENNSYLVANIA	12/22/91-01/21/92	GEKAS SELINGSGROVE PA17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	47 76
01-17	2015850012	HELLO DIRECT, INC	12/11/91	CORLESS HEADSETS, TELECOMMUNICATIONS - 01 DC EQUIPMENT	50 29
01-17	2015850002	UCKMY FEDERAL SYSTEMS, INC	12/13/91	VIDEO EQUIPMENT - TELECOMM - PO #1069W - 01 DC EQUIPMENT	2,352 02
01-17	2015850010	LUCKYLINE	12/02/91	KEY CHAINS - 01 DC EQUIPMENT	1,100 00
01-17	2015850005	MCI	12/04/91-12/04/91	MCI CONFERENCE CALL JAMES BLANK - 03 WASH LOCAL SERVICE	72 50
01-17	2015850014	MOTOROLA INC	10/21/91	MOTOROLA MICRO TAC 900 - MANTON	114 97
01-17	2015850013	Do	12/10/91	BOUYOUT - MOTOROLA CELLULAR LEASE - 01 DC EQUIPMENT	2,195 00
01-17	2015850018	UNITED TELEPHONE	12/06/91-01/05/92	BOUCHER-ABINGDON VA09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	4,632 59
01-17	2015850019	Do	12/06/91-01/05/92	BOUCHER-ABINGDON VA09 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	239 77
01-17	2016320001	SOUTHWESTERN BELL	11/15/91-12/14/91	TEXAS CONSOLIDATED BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	211 68
01-17	2016320002	Do	11/19/91-12/18/91	KANSAS CONSOLIDATED BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3,345 98
01-17	2016320003	Do	11/15/91-12/14/91	TEXAS CONSOLIDATED BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3,845 49
01-21	1357980001	POSTMASTER	12/03/91	POSTAL ALLOWANCE FOR THE 102D CONGRESS-FIRST SESSION	10,491 40
01-21	2015190001	Do	12/04/91-12/04/91	EXPRESS MAIL SERVICE	130 00
01-21	2015810015	GTE NORTH	11/25/91-12/25/91	JONTZ VALPARAISO, IN05DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	17 95
01-21	2015810016	Do	11/25/91-12/25/91	JONTZ VALPARAISO, IN05DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	140 37
01-21	2015810017	Do	11/25/91-12/25/91	MYERS-LAYFETTE, IN07DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	88 71
01-21	2015810013	Do	12/25/91-01/25/92	OBEY-WAUSAU, WI070A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	68 63
01-21	2015810014	Do	12/25/91-01/25/92	OBEY-WAUSAU, WI070A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	138 20
01-21	2015810011	Do	12/25/91-01/25/92	YOUNG ST PETERSBURG, FL08DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	178 78
01-21	2015810012	GTE SOUTH	12/25/91-12/25/91	TALLON-CONWAY, SC060B MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	37 45
01-21	2015810018	ILLINOIS BELL	11/13/91-12/12/91	GANGMEISTER-JOLIET, IL04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	167 71
01-21	2015810020	Do	11/13/91-12/12/91	DURBIN-SPRINGFIELD, IL20DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	64 28
01-21	2015810019	Do	12/13/91-01/12/92	EVANS-MOLINE, IL170A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	176 98
01-21	2015810002	Do	11/04/91-12/03/91	TRAXLER-BAY CITY MO08 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	176 37
01-21	2015810007	SNET	11/11/91-12/10/91	GEIDSON-NORWICH CT02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	504 32
01-21	2015810008	Do	11/29/91-12/28/91	DELAURO-NEW HAVEN CT03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	1,147 38
01-21	2015810003	Do	12/01/91-12/31/91	FRANKS-DANBURY CT05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	291 20
01-21	2015810008	Do	12/01/91-12/31/91	SHAYS-STAMFORD CT06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	429 93
01-21	2015810009	Do	12/01/91-12/31/91	JOHNSON-ENFIELD CT06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	135 08
01-21	2015810010	Do	12/01/91-12/31/91	KENNELLY-HARTFORD CT01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	464 37
01-21	2015810010	Do	12/01/91-12/31/91	SHAYS-BRIDGEPORT CT04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	564 82
01-21	2015810005	Do	12/03/91-01/02/92	SHAYS-BRIDGEPORT CT04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	516 49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-21	2015810004	Do	12/05/91-01/04/92	FRANKS-WORTHUR C105 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	694.47	
01-21	2015820008	MICHIGAN BELL TELEPHONE CO	10/28/91-11/27/91	BONIOR-PORTEHURON M12 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	318.55	
01-21	2015820002	Do	11/04/91-12/03/91	DAVIS-MARIE M11 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	55.97	
01-21	2015820006	Do	11/07/91-12/06/91	TRAXLER-BAY CITY M08 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	65.25	
01-21	2015820007	Do	11/07/91-12/06/91	VANDERAGT-TRAVESCT M09 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	122.89	
01-21	2015820004	Do	11/10/91-12/09/91	CARR-PONTIAC M06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	254.40	
01-21	2015820005	Do	11/10/91-12/09/91	CARR-PONTIAC M06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	32.32	
01-21	2015820009	Do	11/10/91-12/09/91	FORD-WAYNE M15 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	27.47	
01-21	2015820010	Do	11/10/91-12/09/91	DAVIS-PETROSKY M11 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	38.75	
01-21	2015820011	Do	12/13/91-01/12/92	HERTEL-DETROIT M14 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	28.77	
01-21	2015820013	Do	12/13/91-01/12/92	HERTEL-DETROIT M14 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	165.50	
01-21	2015820010	AT&T	10/22/91-11/22/91	LAUGHLIN-ROUNDOCK TX14 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	4.97	
01-21	2015830011	Do	10/28/91-11/28/91	ROBERTS-NORTON KS01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	13.14	
01-21	2015830009	Do	11/03/91-12/03/91	MOLOHAN-GSA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3.86	
01-21	2015830001	GENERAL SERVICES ADMINISTRATION	11/01/91-12/01/91	DEFAZZO-COOSBAY OR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	13.75	
01-21	2015830021	GTE NORTHWEST INC	11/04/91-12/04/91	DEFAZZO-COOSBAY OR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	253.80	
01-21	2015830020	Do	11/13/91-12/13/91	DELLUMS-DAKLAND CA08 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	110.30	
01-21	2015830018	PACIFIC BELL	10/25/91-11/24/91	MOORHEAD-PASADENA CA22 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	302.86	
01-21	2015830019	Do	10/28/91-11/27/91	MOORHEAD-GLENDALE CA22 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	85.29	
01-21	2015830014	Do	11/01/91-11/30/91	PANETTA-MONTEREY CA16 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	178.34	
01-21	2015830003	SOUTHWESTERN BELL	11/03/91-12/02/91	ROBERTS-NORTON KS01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	60.97	
01-21	2015830006	Do	11/03/91-12/02/91	ALEXANDER-JONESBORO AR01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	1,140.83	
01-21	2015830024	Do	11/03/91-12/02/91	WHEAT-KANSAS CITY M005 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	246.21	
01-21	2015830025	Do	11/03/91-12/02/91	HAMMERSCHMIDT-FT SMITH AR03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	68.45	
01-21	2015830005	Do	11/27/91-12/26/91	MCCURDY-DUNCAN OK04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	175.69	
01-21	2015830002	Do	12/03/91-01/02/92	ROBERTS-DODGE CITY KS01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	85.58	
01-21	2015830004	Do	12/07/91-01/06/92	VOLKMER-WASHINGTON M009 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	58.73	
01-21	2015830022	SOUTHWESTERN BELL TELEPHONE	12/05/91-01/04/92	CLAY ST LOUIS MO01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	54.04	
01-21	2015830023	Do	12/05/91-01/04/92	LAROCO-COEWELL ID01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	304.30	
01-21	2015830008	U S WEST COMMUNICATIONS	11/04/91-12/03/91	KOPETSK-SALEM OR05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	140.68	
01-21	2015830017	Do	11/05/91-12/05/91	ORTON-HERBER CITY UT03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	890.42	
01-21	2015830013	Do	11/07/91-12/06/91	RICHARDSON-LAS VEGAS NM03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	45.76	
01-21	2015830012	Do	12/07/91-01/06/92	PASTOR-TUCSON AZ02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	205.89	
01-21	2015830026	UNITED TELEPHONE SYSTEM	12/11/91-01/10/92	HALL-KAUFMAN TX04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	594.76	
01-21	2015830016	USWEST	11/05/91-12/05/91	DICKS-TACOMA WA06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	28.68	
01-21	2016060002	ALLTEL CORPORATION	12/01/91-12/31/91	PEASE-MEADOWVILLE PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33.99	
01-21	2016060003	Do	12/07/91-01/06/92	RIDGE-MEADOWVILLE PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	118.91	
01-21	2016060004	C & P TELEPHONE	11/07/91-12/06/91	NORTON-DISTRICT DC00 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	68.81	
01-21	2016060001	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/91-11/30/91	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	340.13	
01-21	2016080001	XEROX CORPORATION	01/01/91-01/30/91	METER CHARGE FOR XEROX 1065 COPIER SERIAL NO. K50-078-129	3,734.71	
01-21	2016110001	HOUSE RESTAURANT SYSTEM	01/01/91-06/30/91	CONFIDENTIAL BREAKFAST IN SUPPORT OF LEGISLATIVE BRIEFING	2,150.26	
01-21	2016150002	ARTHUR B BATTERY	11/22/91-12/17/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-127, DATED 11-13-91 (DC-ALLENTOWN, PA-DC)	250.00	
01-21	2016150002	ARTHUR B BATTERY	12/17/91-12/17/91		36.75	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-21	2016150004	FEDERAL EXPRESS CORP	12/17/91	FEDERAL EXPRESS SERVICE	47 25
01-21	2016150001	MARY A WOLFE	12/03/91-12/06/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-127, DATED 11-13-91 (DC - DENVER, CO DC)	647 01
01-21	2016150003	WALTER A WOODBURN	12/07/91-12/17/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-137, DATED 12-12-91 (DC - ALLENTOWN, PA DC)	12 00
01-21	2016570002	UNITED TELEPHONE CO OF PA	12/16/91-01/12/92	GOODLING-GETTSBURG PA 09 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	30 17
01-21	2016570001	Do	12/16/91-01/15/92	SHUSTER-CHAMBERSBURG PA 09 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	141 49
01-21	2016570003	UNITED TELEPHONE COMPANY	12/04/91-01/15/92	OULEY MANSFIELD OH 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	297 98
01-21	2016570005	Do	12/06/91-01/15/92	GUYLER DEFIANCE OH 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	132 40
01-21	2016570004	Do	12/06/91-01/09/92	OULEY MANSFIELD OH 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	170 36
01-21	2016590002	CP NATIONAL TELEPHONE	12/10/91-01/09/92	VUCANOVICH ELKO NV 02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	125 31
01-21	2016590013	GTE SOUTHWEST INC	12/10/91-01/16/92	JOHNSON-COLLEGE STATE TX 06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	120 67
01-21	2016590014	Do	12/19/91-01/19/92	BARTON-COLLEGE STATE TX 06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	125 31
01-21	2016590011	Do	12/22/91-01/22/92	CHAMPMAN-SULPHUR SPRING TX 01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	345 42
01-21	2016590015	Do	12/22/91-01/22/92	SMITH-SAN ANGELO TX 21 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	35 93
01-21	2016590016	Do	12/22/91-01/22/92	SMITH-SAN ANGELO TX 21 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	36 45
01-21	2016590012	Do	12/25/91-01/25/92	CHAMPMAN-NEW BOSTON TX 01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	354 36
01-21	2016590004	LUFKIN-CONROE TELEPHONE EXCH	12/21/91-01/20/92	CHAMPMAN-CONROE TX 08 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	234 59
01-21	2016590008	SOUTHWESTERN BELL	11/11/91-12/10/91	ANTHONY-EL DORADO AR 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	181 86
01-21	2016590009	Do	11/15/91-12/14/91	HAMMERSCHMIDT FT SMITH AR 03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	277 70
01-21	2016590005	Do	11/17/91-12/16/91	ALEXANDER-BATESVILLE AR 01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	38 43
01-21	2016590010	Do	11/17/91-12/16/91	ALEXANDER-BATESVILLE AR 01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	36 15
01-21	2016590007	Do	12/13/91-01/12/92	THORNTON-LITTLE ROCK AR 02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	34 24
01-21	2016590006	Do	12/15/91-01/14/92	THORNTON-LITTLE ROCK AR 02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	37 71
01-21	2016590013	SOUTHWESTERN BELL TELEPHONE	12/11/91-01/10/92	CLAY ST LOUIS MO 01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	515 61
01-21	2016590017	U S WEST COMMUNICATIONS	11/13/91-12/12/91	KYL-PHOENIX AZ 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	414 52
01-21	2016590018	Do	11/13/91-12/12/91	KOLBE-SIERRA VISTA AZ 05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	545 50
01-21	2016590020	Do	11/13/91-12/12/91	KYL-PHOENIX AZ 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	126 88
01-21	2016590021	Do	11/13/91-12/12/91	KYL-PHOENIX AZ 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	41 30
01-21	2016590022	Do	12/18/91-01/17/92	SKELTON-JEFFERSON MO 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	61 25
01-21	2017520001	AT&T	12/18/91-01/17/92	HALL-ROCKWALL TX 04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	3 85
01-21	2017520009	CAROLINA TELEPHONE CO.	11/19/91-12/10/91	JONES-FARMVILLE NC 04 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	73 05
01-21	2017520011	CENTEL TELEPHONE	11/19/91-12/18/91	EVANS-GALESBURG IL 17 DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	127 09
01-21	2017520010	Do	12/22/91-01/21/92	EVANS-GALESBURG IL 17 DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	23 51
01-21	2017520005	COMMONWEALTH TELEPHONE CO	11/01/91-12/01/91	WALKER-COCHRANVILLE PA 16 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	17 80
01-21	2017520006	DIAMOND STATE TELEPHONE CO	11/01/91-12/01/91	CARPER-DOVER DE 08 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	34 11
01-21	2017520012	GTE OF FLORIDA	11/25/91-12/25/91	BRULAK'S NEW PORT RICKEY FL 02 DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	299 77
01-21	2017520013	Do	12/28/91-01/28/92	IRELAND-BRADENTON FL 02 DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	321 57
01-21	2017520008	Do	11/04/91-12/03/91	IRVING-SOUTHFIELD MI 08 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	361 17
01-21	2017520007	NEW JERSEY BELL	11/04/91-12/03/91	TRAVLER-SAGINAW MI 08 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	40 98
01-21	2017520004	PACIFIC BELL	11/03/91-12/04/91	GALLO-DOVER NJ 11 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	159 39
01-21	2017520014	SOUTHERN BELL	11/03/91-12/04/91	DOOLEY-VISALIA CA 17 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	585 26
01-21	2017520015	STATE OF NEBRASKA	11/18/91-12/19/91	MCCREARY-LEESVILLE LA 04 08 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	8 00
01-21	2021170002	NEW YORK TELEPHONE	12/01/91-12/31/91	JAMES-DELAND FL 04 08 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	262 82
01-21	2021170003	RICHARD W SMITH	05/04/90-06/03/90	BARTT-GRAND ISLAND NE 03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	599 19
01-21	2021170001	U.S. TREASURY	06/04/90-07/03/90	REISSUED CHECK CLAIM	354 43
01-21	2021560002	CONSTANCE L GLEASON	06/04/90-07/03/90	REISSUED CHECK CLAIM	26 00
01-21	2021560001	Do	07/03/90	REISSUED CHECK	25 67
01-21	2021560003	MT VERNON DEMOCRAT	02/09/91-02/09/92	REISSUED CHECK	34 00
01-22	2017110001	WESPA'S MCGRAW-HILL	11/25/91	REISSUED CHECK	17 95
01-22	2017110002	SHEPARD PUBLISHING COMPANY	01/15/92-01/15/93	FEDERAL REPORTER CITATIONS	111 50
01-22	2017140007	CHARLESTON NEWSPAPERS	01/15/92-01/15/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (CHARLESTON GAZETTE & SUNDAY GAZETTE)	166 00
01-22	2017140003	DAVID L ANDRUKITIS	11/26/91	TSP PRINTING	112 85
01-22	2017140002	STAR TRIBUNE	01/25/92-01/25/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY	249 60
01-22	2017140004	WELLS FARGO ARMORED SVC	01/01/92-01/31/92	ARMORED CAR SERVICE	153 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	2017270003	GTE HAWAIIAN TEL	11/22/91-12/22/91	ABERCROMBIE-HONOLULU HIOIDA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	69.83	
01-22	2017270004	Do	11/22/91-12/22/91	MINK-HONOLULU-HIOIDA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	85.71	
01-22	2017270005	Do	11/22/91-12/22/91	MINK-HONOLULU HIOIDA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	41.35	
01-22	2017270006	MICHIGAN BELL TELEPHONE CO	10/25/91-11/24/91	PURSELL-PLYMOUTH M102 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	119.01	
01-22	2017270007	Do	10/25/91-11/24/91	LEVIN-REDFORDWP M17 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	20.79	
01-22	2017270008	Do	10/28/91-11/27/91	DAVIS-CHEBOYGAN M11 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	17.95	
01-22	2017270009	Do	11/01/91-11/30/91	DAVIS-ESCANABA M11 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	139.85	
01-22	2017270010	Do	11/01/91-11/30/91	CAMP-CADILLAC M10 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	39.25	
01-22	2017270011	Do	11/01/91-11/30/91	DAVIS-ESCANABA M11 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	28.49	
01-22	2017270012	Do	11/04/91-12/03/91	KILDEE-FLINT M107 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	329.56	
01-22	2017270013	Do	11/04/91-12/03/91	WOLFE-LANSING M103 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	100.20	
01-22	2017270014	Do	11/04/91-12/03/91	PURSELL-ANNARBOR M102 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	100.20	
01-22	2017270015	Do	11/07/91-12/06/91	UPONTO-HOLLAND M104 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	375.83	
01-22	2017270016	Do	12/14/91-01/13/92	SUNDQUIST-CLARKSVILLE TNO7DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	130.89	
01-22	2017270017	Do	12/14/91-01/13/92	MECOLLUM-WINTER PARK FLOADA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	35.40	
01-22	2017270018	Do	12/07/91-01/06/92	STENHOLM-SANFORD TX17 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	16.88	
01-22	2017270019	Do	12/07/91-01/06/92	TORRES-PICTORERA CA34 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	65.69	
01-22	2017270020	Do	12/07/91-01/06/92	DRIVER-COVINA CA33 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	59.90	
01-22	2017270021	Do	12/01/91-12/31/91	RUSSO-OAKLAWN IL03DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	67.09	
01-22	2017270022	Do	12/01/91-12/31/91	RUSSO-OAKLAWN IL03DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	211.28	
01-22	2017270023	Do	12/01/91-12/31/91	HAYES-CHICAGO IL03DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	343.39	
01-22	2017270024	Do	12/01/91-12/31/91	HAYES-CHICAGO IL03DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	51.43	
01-22	2017270025	Do	12/07/91-01/06/92	ROSTENOWSKI-CHICAGO IL08DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	16.80	
01-22	2017270026	Do	12/07/91-01/06/92	JACOBES-INDIANAPOLIS IN10DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	35.14	
01-22	2017270027	Do	11/05/91-12/04/91	PANETTA-SANTA CRUZ CA16 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	442.39	
01-22	2017270028	Do	11/05/91-12/04/91	COOPER-SHELLEYVILLE TN04DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	50.65	
01-22	2017270029	Do	11/05/91-12/04/91	ESPY-YAZOO CITY MS02DE MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	157	
01-22	2017270030	Do	11/05/91-12/04/91	JOHNSTON-BOYNTON BEACH FL14DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	578.82	
01-22	2017270031	Do	11/05/91-12/04/91	CENTRAL FLORIDA CONSOLIDATED MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	242.91	
01-22	2017270032	Do	10/22/91-11/21/91	LANCASTER-GOLDSBORO NC03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	377.66	
01-22	2017270033	Do	10/25/91-11/24/91	DINGELL-DEARBORN M116 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	149.88	
01-22	2017270034	Do	10/25/91-11/24/91	CARP-EASTLANSIN M105 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	82.77	
01-22	2017270035	Do	10/28/91-11/27/91	WOLFE-KALAMAZOO M103 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	20.79	
01-22	2017270036	Do	10/28/91-11/27/91	LEVIN-INKSTER M117 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	88.93	
01-22	2017270037	Do	10/28/91-11/27/91	FORD-YPSILANTI M115 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	181.10	
01-22	2017270038	Do	10/28/91-11/27/91	UPTON-HOLLAND M104 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	50.73	
01-22	2017270039	Do	10/28/91-11/27/91	FORD-YPSILANTI M115 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	412.97	
01-22	2017270040	Do	11/01/91-11/30/91	COLLINS-DETROITLA M113 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	82.07	
01-22	2017270041	Do	11/01/91-11/30/91	WOLFE-KALAMAZOO M103 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	222.04	
01-22	2017270042	Do	11/01/91-11/30/91	FORD-WAYNE M115 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	29.72	
01-22	2017270043	Do	11/01/91-11/30/91	CAMP-CADILLAC M110 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	157.52	
01-22	2017270044	Do	11/01/91-11/30/91	HENRY-GRANDRAPID M105 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	236.39	
01-22	2017270045	Do	11/04/91-12/03/91	DINGELL-MONROE M116 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	88.96	
01-22	2017270046	Do	11/04/91-12/03/91	HENRY-GRANDRAPID M105 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE		

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

01-22	2021020015	Do	11/07/91-12/06/91	BONIOR-MTCLEMENS M112 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	660.42
01-22	2021050007	GTE OF FLORIDA	11/28/91-12/28/91	GIBBONS-BRANDON F107DB MO SVC - BRR 04 DISTRICT LOCAL SERVICE	74.29
01-22	2021050006	U S WEST COMMUNICATIONS	11/28/91-12/28/91	DORGAN-BISMARK N000DA MO SVC - BRR 04 DISTRICT LOCAL SERVICE	73.21
01-22	2021050001	U S WEST COMMUNICATIONS	11/13/91-12/12/91	IOWA CONSOLIDATED BILL MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	1,726.22
01-22	2021050002	Do	11/13/91-12/12/91	IOWA CONSOLIDATED BILL MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	1,514.56
01-22	2021050004	UNITED TELEPHONE	12/21/91-01/20/92	QUILINE KINGSPORT T201DA MO SVC - BRR 04 DISTRICT LOCAL SERVICE	145.31
01-22	2021050005	Do	12/21/91-01/20/92	RAVENEL-BEAUFORT S201DA MO SVC - BRR 04 DISTRICT LOCAL SERVICE	145.36
01-22	2021050003	UNITED TELEPHONE CO OF OHIO	12/19/91-01/18/92	LONG-BERNE IN00DB MO SVC - BRR 04 DISTRICT LOCAL SERVICE	597.37
01-22	2021060001	NATIONAL CAPTIONING INST	11/01/91-11/30/91	CLOSED CAPTIONING SERVICES FOR MONTH OF NOVEMBER 1991 FOR THE FLOOR PROCEEDINGS OF THE US HOUSE OF REP	50,000.00
01-22	2022030001	CINCINNATI BELL TELEPHONE	12/01/90-12/31/90	LUKENS - SHILLION OH08 MONTHLY SERVICE ORIGINAL BILL ACCOMPANIED VOUCHER #9101697 06 LBTH	95.58
01-22	2022040002	AT&T CREDIT CORPORATION	12/31/91	BUYOUT - SPIRIT SYS, MCHUGH (NY28A), BRIMMINGHAM, NY 05 DISTRICT EQUIPMENT	1,185.77
01-22	2022040003	EXECUTONE INFORMATION SYSTEMS, INC	10/01/91-11/01/91	MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY ACCT # L13267 05 DISTRICT EQUIPMENT	63.00
01-22	2022040004	Do	11/01/91-12/01/91	MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY ACCT # L13267 05 DISTRICT EQUIPMENT	63.00
01-22	2022040005	Do	10/28/91-01/01/92	MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY ACCT # L13267 05 DISTRICT EQUIPMENT	63.00
01-22	2022040006	EXECUTONE INFORMATION SYS	10/28/91	PURCHASE & INST -26-KEY SANDERS (VT00A), BURLINGTON, VT 05 DISTRICT EQUIPMENT	640.00
01-22	2022040007	Do	10/28/91	MAINTENANCE ADD L EQUIP. SANDERS (VT00A), BURLINGTON, VT 05 DISTRICT EQUIPMENT	70.00
01-22	2022040010	GTE NORTH	12/04/91-01/04/92	UPTON-THREERIVER M104 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	22.95
01-22	2022040009	Do	12/07/91-01/07/92	DAVIS-ALPENA M111 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	50.31
01-22	2022040008	Do	12/10/91-01/10/92	HOBSON-MARION OH07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	146.01
01-22	2022040012	Do	12/10/91-01/10/92	PEASE-NORWALK OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	88.74
01-22	2022040011	Do	12/28/91-01/28/92	VANDERBIAGT-MUSKEGON M109 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	25.65
01-22	2022040011	BELCOM, INC.	11/20/91	INSTALL COMP CAB & 10 JKS. GRANDY (IA06A), SOUX CITY, IA. ORDER # 389806 05 DISTRICT EQUIPMENT	320.00
01-22	2022040002	Do	03/21/91	INSTALL 500C/UXR S/A. ARCH. OF CAP. NURSERY IACW6884A CUST CODE 2022264101 01 DC EQUIPMENT	578.75
01-22	2022060002	Do	03/21/91	INSTALL 500C/UXR S/A. ARCH. OF CAP. NURSERY IAW65884 CUST CODE 2022264101 01 DC EQUIPMENT	578.75
01-22	2022060003	EXECUTONE INFORMATION SYSTEMS, INC.	09/01/91-10/01/91	MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY ACCT #L13267 05 DISTRICT EQUIPMENT	63.00
01-23	2021090011	GTE NORTH	11/10/91-12/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	80.99
01-23	2021090011	Do	11/16/91-12/16/91	CILLMOR-BOWLINGGRE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	121.79
01-23	2021090018	Do	12/13/91-01/12/92	RAHALL-BLUEFILED W404 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	86.33
01-23	2021090012	Do	12/19/91-01/19/92	GILLMOR-PORTCLINTO OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	320.38
01-23	2021090013	Do	12/19/91-01/19/92	MURTHA-SOMERSET PAL2 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	56.90
01-23	2021090016	Do	12/22/91-01/22/92	BOEHNER-TROY OH08 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	361.29
01-23	2021090017	Do	12/22/91-01/22/92	RIEDGE-ERIEPA P421 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	46.37
01-23	2021090017	GTE OF FLORIDA	12/25/91-01/25/92	IRELAND-BRADENTON FL10DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	49.13
01-23	2021090005	ILLINOIS BELL	11/07/91-12/06/91	COLLINS-CHICAGO IL10DA MO SVC - BRR 04 DISTRICT LOCAL SERVICE	142.30
01-23	2021090004	ILLINOIS BELL TELEPHONE CO	11/16/91-12/15/91	COLLINS-CHICAGO IL10DA MO SVC - BRR 04 DISTRICT LOCAL SERVICE	77.85
01-23	2021090002	Do	12/16/91-12/15/91	ANNUNZIO-CHICAGO IL09DA MO SVC - BRR 04 DISTRICT LOCAL SERVICE	71.32
01-23	2021090006	SOUTH CENTRAL BELL	12/16/91-01/15/92	HUBBARD-MADISONVILLE KY01DB MO SVC - BRR 04 DISTRICT LOCAL SERVICE	63.51
01-23	2021090007	SOUTHERN BELL	11/16/91-12/15/91	SMITH-HOLLYWOOD FL16DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	59.59
01-23	2021090009	Do	11/16/91-12/15/91	HUTTO-PENSACOLA FL10DC MO SVC - BRR 04 DISTRICT LOCAL SERVICE	52.19
01-23	2021090009	Do	11/18/91-12/18/91	PATTERSON-NEWTON NJ05 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	333.19
01-23	2021090008	Do	12/16/91-01/15/92	SMITH-HOLLYWOOD FL16DA MO SVC - BRR 04 DISTRICT LOCAL SERVICE	124.32
01-23	2021090004	UNITED TELEPHONE CO OF PA	12/07/91-01/06/92	ROUKEMA-NEWTON NJ05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	229.55
01-23	2021100001	WHITE OFFICE SYSTEMS	07/20/91	M-9845 - WAYS & MEANS - FREIGHT CHARGES	126.89
01-23	2021150004	AMERICAN BAR ASSOCIATION	12/27/91	M-9806 - POSTMASTER - UNIFORM PUBLICATION	1,231.05
01-23	2021190002	CINTAS CORP	12/27/91	M-9507 - D.O.F. - UNIFORM RENTAL	500.40
01-23	2021190003	Do	12/27/91	M-9509 - 9509 - UNIFORM RENTAL	639.93
01-23	2021190007	Do	12/31/91	M-9911 - POSTMASTER - UNIFORM RENTAL	94.65
01-23	2021190008	Do	01/06/92	M-9913 - D.O.F. - UNIFORM RENTAL	500.40
01-23	2021190011	Do	01/06/92	M-9916 - POSTMASTER - LAPEL COAT RENTAL	1,68.88
01-23	2021190012	Do	01/06/92	M-9917 - POSTMASTER - UNIFORM RENTAL	1,062.84
01-23	2021190013	CONGRESSIONAL QUARTERLY INC	01/06/92	M-9916 - CLERK - SUBSCRIPTION RENEWAL	995.00
01-23	2021190009	DAVID G EVANS	01/03/92	M-9914 O.E.A. - PROFESSIONAL PUBLICATION	50.00
01-23	2021190005	KITCHEN COMPANY INC	12/11/91	M-9888 - SPEAKER - KITCHEN APPLIANCES	1,907.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	2021190006	W L GORE & ASSOC INC	12/16/91	M-9895 - CLERK - PARTS FOR M O H CASE	1,700.00	
01-23	2021190010	W W GRAINGER INC	12/06/91	M-9880 - P.D.S. - TOOLS	324.71	
01-23	2023140001	USA POST	09/08/91-10/19/91	REISSUED CHECK	29.70	
01-24	2017080012	AT&T	11/10/91-12/10/91	ANTHONY-EL DORADO ARO4 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	6.12	
01-24	2017080013	Do	11/15/91-12/15/91	HAMMERSCHMIDT-FT. SMITH ARO3 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1.99	
01-24	2017080014	Do	11/15/91-12/15/91	GREEN-FT. WORTH TX12 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1.95	
01-24	2017080015	Do	12/18/91-01/17/92	VUCANOVICH-N. LAS VEGAS NV02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	124.79	
01-24	2017080016	Do	12/13/91-01/12/92	ANDERSON-LONG BEACH CA32 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	683.91	
01-24	2017080017	Do	11/13/91-12/12/91	STUMP-PHOENIX AZ03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	283.51	
01-24	2017080018	Do	11/13/91-12/12/91	KOLBE-TUCSON AZ05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	529.38	
01-24	2017080019	Do	11/14/91-12/14/91	STALLINGS-IDAHO FALLS ID02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	147.43	
01-24	2017080020	Do	11/16/91-12/15/91	SMITH-MEDFORD OR02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	563.23	
01-24	2017080021	Do	11/16/91-12/15/91	PASTOR-PHOENIX AZ02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	511.31	
01-24	2017080022	Do	11/16/91-12/15/91	ORTON-PROVO UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	139.73	
01-24	2017080023	Do	11/19/91-12/18/91	JOHNSON-ABERDEEN SD00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	529.57	
01-24	2017080024	Do	11/04/91-12/04/91	FOLEY-SPOKANEWA WA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	81.61	
01-24	2017080025	Do	12/21/91	CELLULAR PHONE-NEAL 01 DC EQUIPMENT	440.00	
01-24	2017080026	Do	12/21/91	BELL ATLANTIC CELLULAR PHONES--2 DEM CAUCUS 01 DC EQUIPMENT	1,750.00	
01-24	2017080027	Do	12/21/91	CELLULAR PHONES & ACCESSORIES--ROS-LEHTINEN 01 DC EQUIPMENT	1,860.00	
01-24	2017080028	Do	12/23/91	CAR PHONE--HON. B. COLLINS 01 DC EQUIPMENT	399.00	
01-24	2017080029	Do	12/23/91	BLANKET PURCHASE ORDER--TIME & MATERIAL 01 DC EQUIPMENT	96.00	
01-24	2017080030	Do	12/01/91-12/19/91	CERTIFIED MAIL	212.00	
01-24	2017080031	Do	11/07/91-12/06/91	EVANS-MOLINE, IL170A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	10.85	
01-24	2017080032	Do	12/01/91-12/31/91	COX-GALENA, IL160B MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	79.81	
01-24	2017080033	Do	12/07/91-01/06/92	BRUCE-DANVILLE, IL190A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	23.70	
01-24	2017080034	Do	12/07/91-01/06/92	POSARD-CENTRALIA, IL220F MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	44.62	
01-24	2017080035	Do	12/10/91-01/09/92	HASTERT-SELGION, IL140C MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	59.58	
01-24	2017080036	Do	12/10/91-01/09/92	ALABAMA CONSOLIDATED BILL MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	28.31	
01-24	2017080037	Do	12/11/91-12/13/91	CRAMER-DECATUR, AL030C MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	3,131.01	
01-24	2017080038	Do	12/16/91-01/15/92	BROWDEN-TUSKEGEE, GA103D MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	467.96	
01-24	2017080039	Do	10/16/91-11/17/91	BARNARD-AUGUSTA, GA100B MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	51.78	
01-24	2017080040	Do	11/16/91-12/15/91	BACCHUS-COCOA, FL110B MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	3.08	
01-24	2017080041	Do	12/08/91-01/07/92	JONES-ATLANTA, GA104D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	578.86	
01-24	2017080042	Do	12/13/91-01/12/92	HEFNER-SALISBURY, NC080B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	672.20	
01-24	2017080043	Do	12/14/91-01/13/92	GEORGIA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	131.21	
01-24	2017080044	Do	12/16/91-01/15/92	DERICK-GREENWOOD, SC030A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	86.33	
01-24	2017080045	Do	11/01/91-11/30/91	COSTELLO-GRANITE CITY, IL120A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	189.24	
01-24	2017080046	Do	12/01/91-12/31/91	HASTERT-BATAVIA, IL140A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	164.78	
01-24	2017080047	Do	12/04/91-01/03/92	CRANE-MCHENRY, IL120C MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	20.44	
01-24	2017080048	Do	12/10/91-01/09/92	SANGHVI-AURORA, IL040C MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	49.90	
01-24	2017080049	Do	12/10/91-01/09/92	SANGHVI-AURORA, IL040C MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	70.67	
01-24	2017080050	Do	12/07/91-01/06/92	SAVAGE-CHICAGO, IL020A MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	502.78	

ALLOWANCES AND EXPENSES—CON.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—CON.

01-24	2017560005	Do	12/07/91-01/06/92	99 03
01-24	2017560009	INDIANA BELL	INDIANA CONSOLIDATED BILLING MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	3,475 18
01-24	2017560008	Do	VISCLOSKEY GARY IN0104 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	337 44
01-24	2017560010	OLMSTED COUNTY TREASURER	PENNY-ROCHESTER MN0108 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	405 80
01-24	2017560011	U S WEST COMMUNICATIONS	OBERSSTAR-BRAINERD FL0008 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	1,336 36
01-24	2017560012	UNITED TELEPHONE OF FLORIDA, INC	STEARNS-LEESBURG FL0002 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	135 29
01-24	2017560013	Do	STEARNS-LEESBURG FL0002 MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	96 63
01-24	2017560014	BELL ATLANTIC MOBILE SYSTEMS	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES 03 WASH LOCAL SERVICE	2,620 28
01-24	2017560015	C & P TELEPHONE	MONTHLY SERVICE MB LINES 01 03 WASH LOCAL SERVICE	36 35
01-24	2017560016	MCGRAW-HILL, INC	M 3548 - PAGE SCH - INSTRUCTIONAL VIDEO TAPES	398 00
01-24	2018500001	GUNSTON HALL PLANTATION	N 3883 - PAGE SCHOOL - ADMISSION FEE	45 00
01-24	2018700001	PRINCETON MODEL CONGRESS	M 3813 - PAGE SCHOOL - MODEL CONGRESS PARTICIPATION	1,265 00
01-24	2018700002	SAGE PUBLICATIONS, INC	M 3814 - PAGE SCH - EDUCATIONAL PUBLICATION	10 00
01-24	2018700003	VIRGINIA COACH CO	M 3814 - PAGE SCH - TRANSPORTATION FEE	300 00
01-24	2022110014	NEW YORK TELEPHONE	FLAKE-FARROCKAWA NY06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	74 06
01-24	2022110015	Do	FISH-CARMEL NY21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34 75
01-24	2022110017	Do	LOWEY-MITVERNON NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	76 35
01-24	2022110018	Do	SCHUEY-FLUSHING NY08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	450 26
01-24	2022110019	Do	OWENS-BROOKLYNUT NY12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	444 89
01-24	2022110020	Do	GILMAN-MONSEY NY22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	134 98
01-24	2022110021	Do	GILMAN-MONSEY NY22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	77 17
01-24	2022110022	Do	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	135 39
01-24	2022110023	Do	SCHUEY-FLUSHING NY08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	300 87
01-24	2022110024	Do	ENGLER-BRONXWESTC NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	208 93
01-24	2022110025	Do	MOLINARI-BROOKLYNCO NY14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	218 58
01-24	2022110026	Do	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	79 56
01-24	2022110027	Do	RANGEL-NEWYORKA125 NY16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	486 02
01-24	2022110028	Do	WAGSEL-NEWYORK7TH NY17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	534 05
01-24	2022110029	Do	WAZEN-HUNTINGTON NY03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	67 49
01-24	2022110030	Do	MARTIN-CANTON NY26 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	57 30
01-24	2022110031	Do	MCHUGH-KINGSTON NY28 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	140 46
01-24	2022110032	Do	WELSH-PIVERDALE NY17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	63 20
01-24	2022110033	OHIO BELL TELEPHONE	WYLLIE-COLUMBUSING OH15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	100 56
01-24	2022110034	Do	MULLER-LANCASTER OH10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	78 50
01-24	2022110035	Do	APLEGATE-STUBERWIL OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	164 77
01-24	2022110036	Do	WILLER-LANCASTER OH10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	126 21
01-24	2022110037	Do	OXLEY-FINDLAY OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	243 46
01-24	2022110038	Do	OXLEY-FINDLAY OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	264 10
01-24	2022110039	Do	MOLLOHAN-FARMWORT NY01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	36 59
01-24	2022110040	AT&T	PAYNE - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	5 00
01-24	2022580006	C & P TELEPHONE	KOLTER-KITTANNING PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	422 89
01-24	2022580007	COUNTY OF ARMISTONG	FAZIO-GSA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40 30
01-24	2022580008	GENERAL SERVICES ADMINISTRATION	LAFALCE-GSA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,539 59
01-24	2022580009	Do	ANDREWS - INTRADISTRICT DATA CIRCUIT	14 53
01-24	2022580010	NEW JERSEY BELL	PALLONE - INTRADISTRICT DATA CIRCUIT	114 91
01-24	2022580011	Do	CUNNINGHAM-CHULAVISTA LATE PAYMENT CHG - 04 DISTRICT LOCAL SERVICE	175 21
01-24	2022580012	PACIFIC BELL	WATERS-LOS ANGELES LATE PAYMENT CHG - 04 DISTRICT LOCAL SERVICE	36 83
01-24	2022580013	Do	DICKS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	7 38
01-24	2022580014	USWEST	LAFALCE-BUFFALO NY32 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	151 87
01-24	2022580015	NEW YORK TELEPHONE	MARTIN-PLATT'SBURG NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	262 27
01-24	2022580016	Do	SOLOMON-HUDSON NY24 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	48 58
01-24	2022580017	Do	MARTIN-PLATT'SBURG NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	120 05
01-24	2022580018	Do	MARTIN-PLATT'SBURG NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42 33
01-24	2022580019	Do	FISH-WAPPINGERS NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	151 68
01-24	2022580020	Do	MARTIN-WATERTOWN NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	129 82
01-24	2022580021	Do	PAXON-HAMBURG NY31 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	208 35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2022820006	Do	12/07/91-01/06/92	NOWAK-BUFFALOJEFF NY23 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	24 07	
01-24	2022820001	Do	12/09/91-01/18/92	MCNULTY-ALBANY NY23 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	41 50	
01-24	2022820005	Do	12/10/91-01/09/92	MCNULTY-ALBANY NY23 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	230 95	
01-24	2024060001	POS MASTER	01/01/91-01/01/92	REISSUED CHECK	72 00	
01-24	2024060002	Do	01/01/91-01/01/92	REISSUED CHECK	21 00	
01-24	2024080001	CELLULAR ONE	03/15/91	REISSUED CHECK	70 00	
01-24	2024090001	GTE VIRGINIA	10/04/91-11/03/91	REISSUED CHECK	53 21	
01-24	2024090002	Do	10/04/91-11/03/91	REISSUED CHECK	32 43	
01-24	2024090003	Do	10/04/91-11/03/91	REISSUED CHECK	72 00	
01-27	2022150001	C & P TELEPHONE	11/10/91-12/09/91	C & P SUMMARY MD MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3 906 69	
01-27	2022160003	SOUTHWESTERN BELL TELEPHONE	12/21/91-01/20/92	MISSOURI CONSOLIDATED BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3 123 32	
01-27	2022160001	UNITED TELEPHONE OF FLORIDA, INC	01/01/92-01/31/92	GOSSETT MYERS FL130A MO SVC BRR 04 DISTRICT LOCAL SERVICE	172 87	
01-27	2022160002	WESTERN TELEPHONE CO	01/01/92-01/31/92	WEBER-NEW ULM MN202A MO SVC BRR 04 DISTRICT LOCAL SERVICE	39 43	
01-27	2022860013	AT&T	10/21/91-11/21/91	ASPIN-RACINE WI010B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2 10	
01-27	2022860014	Do	11/09/91-12/09/91	KLUG-MADISON WI020A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	25 86	
01-27	2022860012	CONCORD TELEPHONE CO	01/01/92-01/31/92	HEFNER-CONCORD NC080A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	489 05	
01-27	2022860010	GTE NORTH	10/07/91-11/07/91	EWING-BLOOMINGTON IL150B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	282 93	
01-27	2022860011	Do	11/07/91-12/07/91	EWING-BLOOMINGTON IL150B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	264 79	
01-27	2022860012	Do	12/01/91-01/02/92	EWING-BLOOMINGTON IL150B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	16 81	
01-27	2022860001	Do	01/01/92-02/01/92	EWING-BLOOMINGTON IL150B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	31 30	
01-27	2022860003	Do	01/01/92-02/01/92	BRUCE-OLNEY IL190B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	134 30	
01-27	2022860004	Do	01/01/92-02/01/92	MYERS TEPRE-HAUTE MO20A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	278 87	
01-27	2022860005	GTE OF FLORIDA	01/01/92-02/01/92	YOUNG-FARGO FL080B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	73 93	
01-27	2022860006	GTE SOUTH	01/04/92-02/04/92	JENKINS-ASPER GA090A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	23 95	
01-27	2022860008	UNITED TELEPHONE OF FLORIDA, INC	12/16/91-01/15/92	BACOSIN-ORLANDO FL110B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	33 85	
01-27	2022860009	WISCONSIN BELL	11/01/91-01/30/91	WISCONSIN CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2 568 03	
01-27	2023710001	AT&T INFORMATION SYSTEMS	11/08/91-12/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	3 082 90	
01-27	2023710002	Do	11/08/91-12/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	2 277 00	
01-27	2023710003	Do	11/08/91-12/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	850 00	
01-27	2023710004	Do	11/08/91-12/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	11 550 00	
01-27	2023710005	Do	11/08/91-12/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	3 533 60	
01-27	2023710006	GTE HAWAIIAN TEL	12/01/91-01/01/92	MINN-WAILUK HI020B MO SVC BRR 04 DISTRICT LOCAL SERVICE	42 45	
01-27	2023710007	GTE SYSTEMS OF THE SOUTH	12/01/91-12/31/91	DARDEN-LAKAYETTE GA07DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	81 21	
01-27	2023710008	ILLINOIS BELL	12/19/91-01/18/92	COLLINS-OK PARK LO07DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	163 08	
01-27	2023710009	Do	12/22/91-01/21/92	FANELL-CLARENDON IL130A MO SVC BRR 04 DISTRICT LOCAL SERVICE	16 11	
01-27	2023710010	Do	12/25/91-01/24/92	FANELL-CLARENDON IL130A MO SVC BRR 04 DISTRICT LOCAL SERVICE	404 19	
01-27	2023720003	GTE NORTH	01/04/92-02/04/92	SHARP-RICHMOND IN02DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	178 49	
01-27	2023720004	Do	01/04/92-02/04/92	POSHARD-CHESTER IL22DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	99 68	
01-27	2023720005	Do	01/01/92-02/01/92	BEILAKIS-TARPOON SPRINGS FL09DD MO SVC BRR 04 DISTRICT LOCAL SERVICE	67 66	
01-27	2023720001	GTE OF FLORIDA	01/04/92-02/04/92	BURKINS-DALTON GA09DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	159 06	
01-27	2023720005	GTE SOUTH	11/04/92-02/04/92	JENKINS-DALTON GA09DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	1 435 57	
01-27	2023720006	SOUTH CENTRAL BELL	11/25/91-12/24/91	BAKER-BATON ROUGE LA060A MO SVC BRR 04 DISTRICT LOCAL SERVICE	368 93	
01-27	2023720009	SOUTHERN BELL	11/25/91-12/24/91	SMITH-HOLLYWOOD FL16A MO SVC BRR 04 DISTRICT LOCAL SERVICE	38 21	
01-27	2023720007	Do	12/26/91-01/25/92	GEORGIA CONSOLIDATED BILL MO SVC BRR 04 DISTRICT LOCAL SERVICE	5 636 01	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-27	2023720008	Do	12/26/91-01/25/92	STEARNS-GAINSVILLE, FLO6DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	134 68
01-27	2023720010	Do	12/28/91-01/27/92	PRICE-RALEIGH, NC04DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	44 78
01-27	2023730006	AT&T	10/21/91-11/21/91	PETRI-FON DU LAC, W06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	2 26
01-27	2023730007	Do	11/12/91-12/12/91	ROTH-APPLETON, W08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	2 35
01-27	2023730008	Do	12/25/91-01/24/92	BALLANGER-HICKORY, NC10DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	16 16
01-27	2023730009	Do	12/25/91-01/24/92	HUITO-SHALIMAR, FL10DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	384 67
01-27	2023730010	Do	12/25/91-01/24/92	PETERSON-RED LAKE FALLS, MN07DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	47 44
01-27	2023730003	Do	12/13/91-01/12/92	WEISS-BRONX233 NY17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	58 29
01-27	2023730001	Do	12/16/91-01/15/92	FLAKE-FAROCKAWA NY06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	213 16
01-27	2023730002	Do	12/19/91-01/18/92	FISH-CARMEL NY21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	24 96
01-27	2023730004	Do	12/10/91-01/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	81 51
01-27	2023730005	Do	12/13/91-01/12/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	106 56
01-27	2023740003	Do	12/26/91-01/25/92	BILIRAY-HENDERSON NV01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	58 88
01-27	2023740004	Do	11/25/91-12/25/91	BILIRAY-POULSB0 WA01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	389 55
01-27	2023740005	Do	11/19/91-12/18/91	RICHARDSON-SANTA FE NM03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	64 55
01-27	2023740001	Do	11/22/91-12/21/91	SKEEN-ROSWELL NM02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	341 31
01-27	2023740006	Do	11/19/91-12/18/91	LIGHTFOOT-SHEAND0AH IA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	199 06
01-27	2023740007	Do	12/05/91-01/24/92	LIGHTFOOT-FT DODGE IA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	124 54
01-27	2023800002	Do	12/25/91-01/23/91	LEHMAN-FRESNO CA18 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	15 72
01-27	2023800001	Do	12/01/91-12/31/91	PETRI-OSHKOSH W006 LB7N DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	61 78
01-27	2023810003	Do	04/30/91-06/30/91	YOUNG-GSA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	625 98
01-27	2023810001	Do	07/01/91-07/31/91	LAFALCEGSA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	218 31
01-27	2023810002	Do	11/05/91-12/04/91	MCHEWEN-HILLSBORO 0906 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	110 26
01-27	2023820010	Do	11/10/91-12/09/91	APPLGATEE-EASTLIVERP OH18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	76 94
01-27	2023820005	Do	11/19/91-12/18/91	ECART-MENTOR OH11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	653 50
01-27	2023820004	Do	12/05/91-12/19/91	MCHEWEN-HILLSBORO OH06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	128 41
01-27	2023820009	Do	12/20/91-01/04/92	APPLGATEE-EASTLIVERP OH18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	176 26
01-27	2023820001	Do	12/10/91-01/09/92	GILMOR-SANDUSKY OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	70 73
01-27	2023820006	Do	12/11/91-01/10/92	TRAFFICANT-YOUNGSHS TOWN OH17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36 86
01-27	2023820002	Do	12/13/91-01/12/92	TRAFFICANT-WARREN OH17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	352 93
01-27	2023820003	Do	12/16/91-01/15/92	HOBSON-SPRINGFEL OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	111 73
01-27	2023830001	Do	12/19/91-01/18/92	EWING-KANKAKEE IL15DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	21 87
01-27	2023830003	Do	11/19/91-12/18/91	SHARP-GREENWOOD, IN02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	202 61
01-27	2023830002	Do	11/18/91-12/17/91	HOWLAND-DUBLIN, GA08DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	142 44
01-27	2023830009	Do	11/18/91-12/17/91	BACCHUS-ORLANDO, FL11DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	14 97
01-27	2023830013	Do	11/22/91-12/21/91	MCILLIAN-LINCOLTON, NC09DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	550 70
01-27	2023830010	Do	11/23/91-12/22/91	HUITO-PANAMA CITY, FL01DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	44 06
01-27	2023830004	Do	11/23/91-12/22/91	PATTERSON-SPARTANBURG, SC04DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	98 51
01-27	2023830011	Do	11/23/91-12/22/91	TAYLOR-HENDERSVILLE, NC11DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	308 28
01-27	2023830012	Do	11/16/91-12/15/91	VENTO-ST PAUL, MN04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1 625 09
01-27	2023830005	Do	11/19/91-12/18/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	678 05
01-27	2023830007	Do	12/21/91-01/20/92	QUILLEN-KINGSF0RT, TN01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	351 32
01-27	2023830008	Do	11/16/91-12/15/91	BACCHUS-KISSMEE, FL11DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	5 02
01-27	2023840001	Do	12/25/91-01/24/92	FAMELL-CLARENDON, IL13DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	83 71
01-27	2023840002	Do	12/25/91-01/24/92	PORTER-ARLINGTON HGTS, IL10DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	110 67
01-27	2023840003	Do	12/25/91-01/24/92	PORTER-WAUKEGAN, IL10DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	77 02
01-27	2023840007	Do	12/25/91-01/24/92	POSHARD-MT VERNON, IL22DE MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41 89
01-27	2023840008	Do	12/25/91-01/24/92	DURBIN-DECATUR, IL20DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	144 57
01-27	2023840009	Do	12/25/91-01/24/92	LIPINSKI-CHICAGO, IL05DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	83 51
01-27	2023840004	Do	12/19/91-01/18/92	ROSTEMOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	51 94
01-27	2023840005	Do	12/22/91-01/21/92	ROSTEMOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	31 70
01-27	2023840006	Do	12/22/91-01/21/92	LLOYD-OAKRIDGE, TN03DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	33 96
01-27	2023840010	MARTIN MARIETTA ENERGY SYSTEMS, INC	11/27/91-12/27/91	LLOYD-OAKRIDGE, TN03DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	284 09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	2023840013	NEW YORK TELEPHONE	11/04/91-12/01/91	NEW YORK TEL SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	180.55	
01-27	2023840015	Do	11/07/91-12/01/91	NEW YORK TEL SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,124.47	
01-27	2023840012	Do	11/10/91-12/01/91	NEW YORK TEL SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,954.62	
01-27	2023840011	Do	12/01/91-12/31/91	NEW YORK TEL SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	22.35	
01-27	2023840014	Do	12/01/91-12/31/91	NEW YORK TEL SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	14.47	
01-27	2023850010	C & P TELEPHONE	11/11/91-12/10/91	MONTHLY SERVICE CAPITOL POLICE 700 HOWARD RD - 03 WASH LOCAL SERVICE	22.43	
01-27	2023850011	Do	11/11/91-12/10/91	MONTHLY SERVICE LSW LINES - 03 WASH LOCAL SERVICE	456.58	
01-27	2023850009	Do	11/11/91-12/12/91	MONTHLY SERVICE CAPITOL POLICE SWITCHBOARD 19 E RSOB - 03 WASH LOCAL SERVICE	468.34	
01-27	2023850013	C.A.B.S. - C&P	11/28/91-12/27/91	MONTHLY SERVICE CAPITOL POLICE TO ANDREWS AIR FORCE BASE - 03 WASH LOCAL SERVICE	157.41	
01-27	2023850012	Do	12/02/91-01/01/92	MONTHLY SERVICE CAPITOL POLICE TO ST ELIZABETH - 03 WASH LOCAL SERVICE	704.76	
01-27	2023850019	Do	12/25/91	COYNE FX - 02 WASH LONG DISTANCE	63.62	
01-27	2023850004	GTE NEW YORK	12/25/91-01/24/92	BATMAN-TAPPANHO VAO1 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	162.16	
01-27	2023850005	Do	12/25/91-01/24/92	OLIN-HARRISONBU VAO6 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	69.25	
01-27	2023850008	GTE NORTH	11/28/91-12/28/91	PEASE-ASHLAND OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	62.21	
01-27	2023850017	Do	11/28/91-12/28/91	LONG - 2 INTRADISTRICT DATA CIRCUITS - 07 DATA NETWORK	34.60	
01-27	2023850006	Do	12/25/91-01/24/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	301.94	
01-27	2023850018	Do	12/28/91-01/28/92	GILLMOR-BOWLINGRE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	288.58	
01-27	2023850016	Do	12/28/91-01/28/92	GILLMOR - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	189.57	
01-27	2023850011	Do	12/16/91-01/15/92	HASTER-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	3,345.31	
01-27	2023850003	ILLINOIS BELL	12/01/91-12/31/91	MCI CONFERENCE CALLS - 02 WASH LONG DISTANCE	190.22	
01-27	2023850015	SOUTHWESTERN BELL	11/25/91-12/24/91	MEYERS - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	167.74	
01-27	2023850014	SOUTHWESTERN BELL TELEPHONE COMPANY	11/21/91-12/20/91	ANDREWS - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	59.36	
01-27	2023850011	UNITED TELEPHONE COMPANY	01/01/92-01/31/92	MILLER-POULSB0 WAO1 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	133.10	
01-28	2023010011	GTE NORTH	12/01/91-01/01/92	MYERS-TERRE A HAUTE, IN07DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	346.69	
01-28	2023010012	GTE OF FLORIDA	12/01/91-01/01/92	PERKINS-MOREHEAD, FL10DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	546.24	
01-28	2023010013	GTE SOUTH	11/28/91-12/28/91	SPRATT-LAURENS, SC05DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	53.02	
01-28	2023010007	Do	12/01/91-01/01/92	RAVENEL-WALTERBORO, SC01DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	78.76	
01-28	2023010006	Do	12/25/91-01/25/92	VALENTINE-DURHAM, TN06DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	103.85	
01-28	2023010018	Do	12/25/91-01/25/92	GORDON-COOKEVILLE, TN02DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	288.08	
01-28	2023010015	Do	12/28/91-01/28/92	JENKINS-JASPER, GA09DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	329.34	
01-28	2023010003	ILLINOIS BELL	11/19/91-12/18/91	COX-ROCKFORD, IL16DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	65.91	
01-28	2023010004	Do	12/19/91-01/18/92	COX-ROCKFORD, IL16DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	71.63	
01-28	2023010005	Do	12/19/91-01/18/92	EWING-KANKAKEE, IL15DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	58.29	
01-28	2023010009	Do	12/19/91-01/18/92	COLLINS-OAK PARK, IL07DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	17.92	
01-28	2023010010	Do	12/22/91-01/21/92	YATES-EVANSTON, IL09DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	102.03	
01-28	2023010001	ILLINOIS BELL TELEPHONE CO	11/16/91-12/15/91	LIPINSKI-CHICAGO, IL08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	89.35	
01-28	2023010002	Do	12/19/91-01/18/92	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	82.62	
01-28	2023070001	NEW YORK TELEPHONE	01/14/91-02/13/91	NEW YORK SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	200.00	
01-28	2023070002	Do	01/14/91-02/13/91	NEW YORK SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3.14	
01-28	2023070006	Do	06/14/91-07/13/91	NEW YORK SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3.18	
01-28	2023070005	Do	06/14/91-08/13/91	NEW YORK SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3.23	
01-28	2023070004	Do	08/14/91-09/13/91	NEW YORK SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3.28	
01-28	2023070003	Do	09/14/91-10/13/91	NEW YORK SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3.33	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-28	2023080001	GTE OF FLORIDA	12/10/91-01/01/10/92	BILIRAKIS-MAX, FLO90B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	171.95
01-28	2023080002	GTE SOUTH	12/10/91-01/12/31/91	PERKINS-ASHLAND, KY02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	314.66
01-28	2023080004	SOUTH CENTRAL BELL	12/01/91-12/31/91	DUNCAN-ATHENS, KY02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	130.41
01-28	2023080005	Do	12/01/91-12/31/91	TENNESSEE CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3,097.82
01-28	2023080003	SOUTHERN BELL	12/01/91-12/31/91	HEFFNER-ROCKINGHAM, NC080C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	70.75
01-28	2023100001	ALLTEL SYSTEMS	12/25/91-01/25/92	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	2.53
01-28	2023100002	Do	12/25/91-01/25/92	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	311.54
01-28	2023100003	AT&T	10/17/91-11/18/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	16.06
01-28	2023100004	CAROLINA TELEPHONE CO	11/27/91-12/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	349.89
01-28	2023100015	Do	11/27/91-12/26/91	ROSE-FAYETTEVILLE, NC07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	205.15
01-28	2023100013	Do	12/01/91-12/31/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	16.16
01-28	2023100016	CENTRAL TELEPHONE COMPANY	12/25/91-01/24/92	MILLER-POULSBORO WA01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	286.53
01-28	2023100005	GTE NORTHWEST INC	11/25/91-12/25/91	DOOLITTLE-ROSEVILLE CA14 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	828.32
01-28	2023100004	ROSEVILLE TELEPHONE CO	12/12/91-01/12/92	COOPER-WINCHESTER, TN040B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	189.10
01-28	2023100007	SOUTH CENTRAL BELL	11/25/91-12/24/91	SUNQUIST-MEMPHIS, TN07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	322.05
01-28	2023100008	Do	11/26/91-12/25/91	LOYD-CHATTANOOGA, TN03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	296.57
01-28	2023100009	Do	11/26/91-12/25/91	ROGERS-LOUISVILLE, KY05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2.05
01-28	2023100010	Do	12/28/91-01/27/92	LIVINGSTON-SLIDELL, LA01DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	66.72
01-28	2023100011	SOUTHWESTERN BELL	11/19/91-12/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	269.53
01-28	2023100006	UNITED TELEPHONE SYSTEM	11/18/91-12/17/91	SKELTON-JEFFERSON CITY MO04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	80.90
01-28	2023100003	EATEL	01/01/92-01/31/92	HOLLOWAY-GONZALES, LA080B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	396.30
01-28	2023100008	GTE NORTH	01/07/92-02/07/92	MCWEN-PORTSMOUTH, OH060B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	113.27
01-28	2023100009	Do	01/07/92-02/07/92	GUNDERSON-BLACK RIVER, WI03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	322.63
01-28	2023100007	GTE OF FLORIDA	01/01/92-02/01/92	IRELAND-WINTER HAVEN, FL10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	227.70
01-28	2023100003	GTE NORTHWEST INC	12/13/91-01/13/92	ARMY-LEWISVILLE TX26 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	248.23
01-28	2023160002	Do	12/28/91-01/28/92	CHAPMAN-SULPHUR SPRING TX01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	189.11
01-28	2023160001	LUFKIN-CONROE TELEPHONE EXCHANGE	12/26/91-01/25/92	WILSON-LUFKIN TX02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	323.81
01-28	2023160011	SOUTHERN BELL	01/01/92-01/31/92	NORTH FLORIDA CONSOLIDATED MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1,142.94
01-28	2023160004	U.S. WEST COMMUNICATIONS	11/22/91-12/21/91	HANSEN-ST GEORGE UT01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	154.63
01-28	2023160005	Do	11/22/91-12/21/91	STALINCS-POCATELLO ID02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	253.90
01-28	2024010001	AT&T INFORMATION SYSTEMS	11/08/91-12/07/91	SYSTEM 85 EQUIPMENT UNIT DBM 2 GIGABYTE XTAPI 0019-666-8339 01 DC EQUIPMENT	5,800.00
01-28	2024010002	Do	11/08/91-12/07/91	T1 CHANNEL SERVICE UNIT DBM 2 GIGABYTE XTAPI 0019-666-8339 01 DC EQUIPMENT	129.00
01-28	2024010003	GTE NORTH	11/10/91-12/10/91	HOBSON-MARION OH07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	145.59
01-28	2024010020	OHIO BELL	11/20/91-12/19/91	STOKES-CLEVELAND OH21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	67.71
01-28	2024010014	Do	11/22/91-12/21/91	HUBBARD-HOPKINSVILLE, KY01DD MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	290.65
01-28	2024010015	Do	11/22/91-12/21/91	WAZZOLD-LOUISVILLE, KY03DA MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	112.70
01-28	2024010016	Do	11/23/91-12/22/91	ESPI-GREENVILLE, MS02DB MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	480.70
01-28	2024010017	Do	11/16/91-12/15/91	MISSISSIPPI CONSOLIDATED BILL MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	4,639.43
01-28	2024010018	SOUTHERN BELL	11/17/91-12/16/91	LEWIS-PALM BEACH, FL12DA MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	1,083.73
01-28	2024010011	Do	11/19/91-12/18/91	MOI. SVC - BRR 04 DISTRICT LOCAL SERVICE	183.52
01-28	2024010010	Do	11/20/91-12/19/91	BACCHUS-COCOA, FL110B MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	18.28
01-28	2024010013	Do	11/22/91-12/21/91	HOWLANDS-WACON, GA080A MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	18.98
01-28	2024010009	Do	12/22/91-12/21/91	ROS LEHTINEN-MIAMI, FL080A MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	485.95
01-28	2024010012	Do	12/27/91-01/06/92	LEWIS-ATLANTA, GA05DA MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	411.73
01-28	2024010005	UNITED TELEPHONE CO. OF PA	12/07/91-01/06/92	KOLTER-BUTLER PA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34.64
01-28	2024010006	Do	12/25/91-01/24/92	GOODLING-HOANOVER PA19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	26.75
01-28	2024010004	Do	12/22/91-01/21/92	GOODLING-CARLISLE PA19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	45.43
01-28	2024010007	UNITED TELEPHONE COMPANY	11/04/91-12/01/91	OXLEY-LIMA OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	262.50
01-28	2024010008	Do	11/07/91-12/01/91	OXLEY-LIMA OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	216.44
01-28	2024020003	NEW YORK TELEPHONE	11/16/91-12/01/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1,008.66
01-28	2024020002	Do	12/01/91-12/31/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1,061.02
01-28	2024020001	Do	12/01/91-12/31/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	765.87
01-28	2024020005	GTE NORTH	11/22/91-12/22/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	5.82
01-28	2024040004	Do		PEASE-MEDINA OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3.98
01-28	2024040004	Do			78.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	2024040003	Do	12/22/91-01/22/92	PEASE-ASHLAND OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40	32
01-28	2024040005	Do	12/25/91-01/25/92	GILMOR-PORT CLINTO OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	75	62
01-28	2024040006	Do	12/28/91-01/28/92	HOBSON-MARION OH07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40	45
01-28	2024040007	Do	12/28/91-01/28/92	GOODLING-YORKPA PA19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	192	35
01-28	2024040002	Do	01/01/92-02/01/92	VOLKER-COLUMBIA PA09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	96	31
01-28	2024070013	GTE NORTH INCORPORATED	01/01/92-02/01/92	VOLKMER-MACON MO09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	129	72
01-28	2024070014	NEW YORK TELEPHONE	02/14/91-03/13/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3	00
01-28	2024070011	Do	03/14/91-04/13/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3	05
01-28	2024070012	Do	04/14/91-05/13/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3	09
01-28	2024070006	Do	04/19/91-05/18/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	868	95
01-28	2024070009	Do	10/19/91-11/18/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3	38
01-28	2024070007	Do	11/13/91-12/13/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	155	21
01-28	2024070008	Do	12/13/91-01/13/92	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	111	71
01-28	2024070004	SOUTHWESTERN BELL	12/13/91-01/13/92	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	45	33
01-28	2024070005	Do	11/19/91-12/18/91	BREWSTER-STILLWATER OK03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40	60
01-28	2024070003	Do	12/21/91-01/20/92	HAMMERSCHMIDT-FAYETTEVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	164	85
01-28	2024070002	SOUTHWESTERN BELL TELEPHONE CO	10/07/91-01/06/92	FORMER SPEAKER CARL ALBERT MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	14	80
01-28	2025180001	Do	12/07/91-01/06/92	COLEMAN-EL PASO TX16 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	35	37
01-28	2025190002	CAPITAL MESSENGERS	12/07/91-01/06/92	DE LA GARZA-ALICE TX15 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	138	00
01-28	2025190001	MANAGERS FUND, GUNSTON HALL	12/01/91-12/31/91	COURIER SERVICES FOR THE MONTH OF DECEMBER	275	00
01-28	2025190002	BELL OF PENNSYLVANIA	12/01/91-12/31/91	M-9856-PAGE SCH-ART CLASS FEE	45	00
01-28	2025750001	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/91-12/31/91	M-9883-PAGE SCH-ADMISSION FEE	4,707	43
01-28	2025750002	POSTMASTER	12/01/91-12/31/91	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3,772	88
01-28	2028030001	DANTE ORSINI	05/01/90-05/31/90	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	72	03
01-29	2006990001	POSTMASTER	01/06/92	REIMBURSEMENT FOR GARNISHMENT	135	66
01-29	2015990001	Do	01/10/92	REISSUED CHECK CLAIM	131	00
01-29	2025050003	CENTER FOR DISPUTE SETTLEMENT	12/11/91	POSTAGE	190	98
01-29	2025050008	CINTAS CORP	01/09/92	M-9890-FEP REGISTRATION FEE	595	00
01-29	2025050009	Do	01/09/92	M-9928-DOF UNIFORM RENTAL	500	40
01-29	2025050011	CONGRESSIONAL QUARTERLY INC	01/10/92	M-9929-POSTMASTER LAPEL COAT RENTAL	180	96
01-29	2025050006	ESTES EXPRESS LINES	11/14/91	M-9938-CLERK-SUBSCRIPTION RENEWAL	955	00
01-29	2025050005	FPMI COMMUNICATIONS	01/08/92	CBL C5416161 SLAUGHTER	156	28
01-29	2025050012	MONITOR PUBLISHING CO	01/10/92	M-9921-FEP PRO PUB SUBSCRIPTION	38	00
01-29	2025050004	P.T. MORGAN PACKAGING	12/19/91	M-9936-CLERK-SUBSCRIPTION RENEWAL	175	00
01-29	2025050010	SEARS, ROEBUCK & CO	01/09/92	M-9900-PDS-BOX SUPPLIES	5,041	60
01-29	2025050001	WASHINGTON CONSUMER CHECKBOOK	11/08/91	M-9931-DOF CREDIT PURCHASES	51	51
01-29	2025050002	WEARGUARD	11/18/91	M-9841-OCA PROFESSIONAL PUBLICATION	8	45
01-29	2025150001	JOURNAL OF DRUG ISSUES	12/19/91	M-9853-OSIM-LAPEL COAT PURCHASE	3	24
01-29	2025210001	SHEPARD S MCGRAW-HILL	03/07/91	M-9901-PDS-BOX SUPPLIES	5,219	55
01-29	2025210002	Do	08/20/91	SUBSCRIPTION RENEWAL	955	00
01-29	2025220002	CONTROL DATA CORPORATION	12/01/91-12/31/91	M-9366-OCA-PROFESSIONAL PUBLICATION	35	00
				M-9646-GEN COUNSEL-PROFESSIONAL PUBLICATION	39	20
				M-9706-GEN COUNSEL-PROFESSIONAL PUBLICATION	14,548	00
				MAINTENANCE OF CY18-20 SYS. THREE 9766 STORAGE MODULES AND DRIVES		

01-29	2025220001	WASHINGTON POST	12/01/91-12/22/91	ADVERTISING FOR BID 92-101 (BOOKCASES) AND BID 92-102 (EXECUTIVE CHAIRS)	1,910.72
01-29	2025490005	AT&T	10/28/91-11/27/91	MONTHLY SERVICE MODEMS AUC 0021-237-8236 01 DC EQUIPMENT	310.44
01-29	2025490001	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONE KEITH JEWEL HOUSE PHOTOGRAPHER 03 WASH LOCAL SERVICE	49.16
01-29	2025490002	Do	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONE OFFICE FURNISHINGS 03 WASH LOCAL SERVICE	33.85
01-29	2025490003	Do	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONE CHILD CARE CENTER 03 WASH LOCAL SERVICE	1.14
01-29	2025490004	Do	11/01/91-11/30/91	EDWARDS-WACO TX 11 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	568.41
01-29	2025520015	AT&T	10/27/91-11/26/91	DE LA GARZA-MC ALLEN TX 15 MONTHLY SERVICE	41.55
01-29	2025520016	Do	11/06/91-12/06/92	MCCURDY-LAWTON OK04 15 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	4.67
01-29	2025520017	Do	11/09/91-12/09/91	BILBRAY-LAS VEGAS NV01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	10.36
01-29	2025520011	GTE	12/26/91-01/25/92	BERMAN-PANORAMA CITY CA26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	272.22
01-29	2025520012	Do	12/07/91-01/06/92	BERMAN-PANORAMA CA26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	752.72
01-29	2025520014	Do	12/16/91-01/15/92	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	286.89
01-29	2025520013	Do	12/22/91-01/21/92	VISCOSKY-PORTAGE, IN0108 MO SVC BRR 04 DISTRICT LOCAL SERVICE	162.45
01-29	2025520018	GTE NORTH	11/25/91-12/25/91	HEADSETS & ACCESSORIES 01 DC EQUIPMENT	141.02
01-29	2025520019	HELLO DIRECT, INC.	12/10/91	WEBER-NEW ULM MN02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	7,960.18
01-29	2025520004	NEW ULM TELECOMMUNICATIONS, INC.	01/01/92-01/31/92	WEBER-NEW ULM MN02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	116.59
01-29	2025520005	Do	01/01/92-01/31/92	WEBER-NEW ULM MN02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	36.92
01-29	2025520006	Do	01/01/92-01/31/92	THOMAS-STATESBORO GA01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	128.21
01-29	2025320002	STATESBORO TELEPHONE CO.	01/01/92-01/31/92	DORCAN FARGO ND0008 MO SVC BRR 04 DISTRICT LOCAL SERVICE	82.57
01-29	2025320018	U.S. WEST COMMUNICATIONS	11/25/91-12/24/91	HOGAN-OMAHA NE02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	41.40
01-29	2025320019	Do	11/19/91-12/18/91	GRANDY-WACONIA CITY IA06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	654.37
01-29	2025320001	UNITED TELEPHONE	12/16/91-01/15/92	DERRICK GREENWOOD, SC03DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	114.38
01-29	2025320008	UNITED TELEPHONE OF FLORIDA, INC.	01/01/92-01/31/92	GROSS-FT WYKERS FL30DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	240.03
01-29	2025320001	GTE NORTH	09/07/91-10/07/91	ALING-LA JUNITA CO04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	580.88
01-29	2028050001	GTE WEST COMMUNICATIONS	12/01/91-12/31/91	SYSTEM 85 MAINTENANCE - 0020-068-2938 - 01 DC EQUIPMENT	1,393.00
01-29	2028060004	AT&T INFORMATION SYSTEMS	11/14/91-12/13/91	BOEHNER - INTRA-DISTRICT DATA CIRCUIT - 07 DATA NETWORK	231.65
01-29	2028060003	CINCINNATI BELL TELEPHONE	02/01/92-04/30/92	MAINTENANCE - BACHHUS (FELTJA), ORLANDO, FL - CUST #801875 05 DISTRICT EQUIPMENT	166,322.22
01-29	2028060010	EXECUTONE OF FLORIDA, INC.	11/01/91-11/30/91	VNET USAGE - DISTRICT OFFICES - 06 LBTH	81,948.18
01-29	2028060011	MCI	11/01/91-11/30/91	VNET USAGE - OUTBOUND - 02 WASH LONG DISTANCE	53,039.38
01-29	2028060012	Do	12/01/91-12/31/91	VNET T-1 OUTBOUND - 06 LBTH	5,960.24
01-29	2028060008	MCI TELECOMMUNICATIONS, MA	12/01/91-12/31/91	SKAGGS - PRIVATE LINE - 07 DATA NETWORK	4,470.18
01-29	2028060009	Do	11/27/91	SHAYS - INTRA-DISTRICT DATA CIRCUIT - 07 DATA NETWORK	1,019.67
01-29	2028060002	MOTOROLA INC	01/01/92-01/31/92	BREWSTER - INTRA-DISTRICT DATA CIRCUIT - 07 DATA NETWORK	2,195.00
01-29	2028060005	SNET	11/29/91-12/28/91	CREER-COVINA CA33 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	296.04
01-29	2028060007	SOUTHWESTERN BELL	11/28/91-12/27/91	GALLEGGY-THOUSAND OAKS CA21 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	6,090.26
01-30	2027390001	C & P TELEPHONE	12/01/91-12/31/91	BEILSON-LOS ANGELES CA23 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	68.12
01-30	2027880001	GTE	12/01/91-12/31/91	LEWIS-REDLAND CA35 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	292.92
01-30	2027880012	Do	12/01/91-12/31/91	TORRES-PICTORIVERA CA34 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	322.29
01-30	2027880013	Do	12/01/91-12/31/91	BERMAN-PANORAMA CA26 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	348.53
01-30	2027880015	Do	12/01/91-12/31/91	LEWIS-REDLANDS CA35 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	259.57
01-30	2027880006	Do	12/25/91-01/24/92	MCCANDLESS-PALM DESERT CA37 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	72.40
01-30	2027880006	Do	12/28/91-01/27/92	HOPKINS-LEXINGTON, KY06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	25.31
01-30	2027880013	GTE SOUTH	01/13/92-02/13/92	HASTERT-BATAVIA, IL14DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	465.34
01-30	2027880002	ILLINOIS BELL	01/01/92-01/31/92	HASTERT-BATAVIA, IL14DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	139.85
01-30	2027880003	Do	01/01/92-01/31/92	RUSSO-OAKLAWN, IL03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.64
01-30	2027880004	Do	01/01/92-01/31/92	STALLINGS-TWIN FALLS, ID02 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	24.44
01-30	2027880005	Do	01/01/92-01/31/92	NEW JERSEY BELL SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	233.68
01-30	2027880001	U.S. WEST COMMUNICATIONS	11/25/91-12/24/91	COLEMAN-ST JOSEPH MO06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	70.32
01-30	2028010001	NEW JERSEY BELL	08/16/91-09/16/91		137.45
01-30	2028020008	AT&T			5,553.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	2028020006	SOUTHWESTERN BELL.....	11/29/91-12/28/91	ANTHONY-PINEBLUFF AR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	173.61	
01-30	2028020004	U S WEST COMMUNICATIONS	11/29/91-12/29/91	SMITH-MEDFORD OR02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	44.08	
01-30	2028020005	Do	12/02/91-01/01/92	WYDEN-PORTLAND OR03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	665.82	
01-30	2028020007	Do	12/05/91-01/01/92	KOPETSKI-SALEM OR05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	811.86	
01-30	2028020003	U.S. WEST COMMUNICATIONS	12/01/91-12/31/91	SMITH-AMESIA IA04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	152.79	
01-30	2028020002	USWEST	12/04/91-01/04/92	FOLEY-SPOKE VALLEY WA05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	86.99	
01-30	2028020001	Do	12/05/91-01/05/92	DICKS-TACOMA WA06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	33.78	
01-30	2029010001	HON. RICHARD A. GEPHARDT.....	01/01/92-01/31/92	REUSSER	833.33	
01-30	2028070002	Do	11/10/91-12/10/91	NORTON-MARTIN DC009 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	143.07	
01-31	2028070001	Do	11/16/91-12/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	527.31	
01-31	2028070012	NEW ENGLAND TELEPHONE	10/12/91-11/11/91	EARLY-WORCESTER MA03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.33	
01-31	2028070013	Do	11/12/91-12/11/91	EARLY-WORCESTER MA03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.16	
01-31	2028070011	Do	11/14/91-12/13/91	EARLY-WORCESTER MA03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.36	
01-31	2028070014	NEW ENGLAND TELEPHONE COMPANY	11/16/91-12/15/92	ZELUFF-PORTSMOUTH NH01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	515.07	
01-31	2028070006	NORTH PITTSBURGH TELEPHONE CO	12/16/91-01/15/92	KOLTER-MARSPA PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	173.47	
01-31	2028070015	Do	12/16/91-01/15/92	KOLTER-MARSPA PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	17.05	
01-31	2028070004	ROCHESTER TELEPHONE	12/25/91-01/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	52.37	
01-31	2028070005	Do	12/25/91-01/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	232.72	
01-31	2028070009	SNET	12/23/91-01/22/92	LAPALCE-ROCHESTER NY32 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	66.58	
01-31	2028070010	Do	12/23/91-01/22/92	GEDENSON-MIDDLETON CT02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	205.60	
01-31	2028070007	Do	12/25/91-01/24/92	JOHNSON-ENFIELD CT06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	93.97	
01-31	2028070008	Do	12/25/91-01/24/92	SHAYS-NORWALK CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	177.36	
01-31	2028060001	EATEL	01/01/92-01/31/92	HOLLOWAY-GONZALES LA080C MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	140.87	
01-31	2028060004	GTE SOUTHWEST INC	01/07/92-02/07/92	HOLLOWAY-GONZALES LA080C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	66.94	
01-31	2028080001	ILLINOIS BELL	11/28/91-12/27/91	SUMERTE-DEL RIO TXW30C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	225.64	
01-31	2028080005	Do	12/28/91-01/27/92	MICHEL-PEORIA IL140B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	36.88	
01-31	2028080002	ILLINOIS BELL TELEPHONE CO	01/01/92-01/31/92	HASTERT-OTTAWA IL140B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	123.58	
01-31	2028080007	SOUTH CENTRAL BELL	12/29/91-01/28/92	HAYES-CHICAGO IL01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	339.73	
01-31	2028080003	Do	01/04/92-02/03/92	BEVILL-CULLMAN AL04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	55.91	
01-31	2028080009	GTE NORTH	01/10/92-02/10/92	BUNNING-KANSASVILLE KY040B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	252.72	
01-31	2028090008	Do	01/10/92-02/10/92	POSHARD-W FRANKFORT IL220B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	149.62	
01-31	2028090007	GTE OF FLORIDA	01/13/92-02/13/92	GOSSE-SARASOTA FL130B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	362.00	
01-31	2028090006	Do	01/10/92-02/10/92	IRELAND-LAKELAND FL100B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	173.78	
01-31	2028090011	GTE SOUTHWEST INC	01/10/92-02/10/92	ROGERS-SOMERSET KY050A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	968.27	
01-31	2028090012	Do	01/01/92-02/01/92	ARMY-LEWISVILLE TX26 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	484.32	
01-31	2028090013	Do	01/01/92-02/01/92	ARMY-LEWISVILLE TX26 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	27.73	
01-31	2028090014	KERRVILLE TELEPHONE CO	01/01/92-01/31/92	HALL-CANTON TX04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	58.25	
01-31	2028090015	PONDEROSA TELEPHONE CO	11/21/91-12/20/91	LEHMAN-FRESNO CA18 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	6.22	
01-31	2028090001	SOUTHWESTERN BELL	11/27/91-12/26/91	WHEAT-INDEPENDENCE MO05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	66.01	
01-31	2028090002	Do	12/27/91-01/26/92	SYNAR-MUSKOGEE OK02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	598.63	
01-31	2028090003	SOUTHWESTERN BELL TELEPHONE	12/27/91-01/26/92	HORN-ST CHARLES MO02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	184.78	
01-31	2028090004	SOUTHWESTERN BELL TELEPHONE CO	12/27/91-01/26/92	LAUGHLIN-ROUNDROCK TX14 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	89.29	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-31	2028100006	ILLINOIS BELL TELEPHONE CO.	01/01/92-01/31/92	HAVES-CHICAGO, IL0104 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	46 36
01-31	2028100005	INCOLIN TELEPHONE COMPANY	12/16/91-01/15/92	REUTER LINCOLN NE01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	465 49
01-31	2028100011	LUFKIN-CONROE TELEPHONE EXCHANGE	11/26/91-12/25/91	WILSON LUFKIN TX02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	187 22
01-31	2028100012	SOUTHWESTERN BELL	11/26/91-12/25/91	CHAPMAN-MARSHALL TX01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	296 63
01-31	2028100010	Do	12/23/91-01/22/92	ANTHONY-EL DORADO AR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	46 17
01-31	2028100009	Do	12/23/91-01/22/92	HANSEN-UGDEN UT01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	123 37
01-31	2028100003	U S WEST COMMUNICATIONS	11/25/91-12/24/91	MARLENE-GREAT FALLS MT02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	351 57
01-31	2028100004	Do	11/25/91-12/24/91	KOPELSK-OREGON OR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	117 59
01-31	2028100001	Do	11/28/91-12/28/91	DEFazio-ROSEBORG OR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	208 22
01-31	2028100013	Do	01/29/91-12/29/91	MCCOLLUM-WINTER PK, FL0504 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	188 94
01-31	2028100007	UNITED TELEPHONE OF FLORIDA, INC	01/04/92-02/03/92	MCCOLLUM-WINTER PK, FL0504 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	8 64
01-31	2028100008	USWEST	01/04/92-02/03/92	MCCOLLUM-WINTER PK, FL0504 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	168 65
01-31	2028100002	Do	11/10/91-12/10/91	ARACOCO-LEWISON ID01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	151 14
01-31	2028110013	AT&T	11/10/91-12/10/91	ALEXANDER-JONESBORO AR01 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	67 42
01-31	2028110014	Do	11/18/91-12/18/91	BUSTAMANTE-CRYSTAL CITY TX23 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	19 98
01-31	2028110012	Do	11/22/91-12/22/91	EDWARDS-BARTLESVILLE OK05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	18 43
01-31	2028110002	Do	12/13/91-12/22/91	STAGGERS-MARTINSBURG WV02 TOLLS - 04 DISTRICT LOCAL SERVICE	2 97
01-31	2028110009	CINCINNATI BELL TELEPHONE	11/14/91-12/13/91	LUKEN-CINCINNATI OH01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	371 14
01-31	2028110008	Do	11/25/91-12/24/91	BOEHNER-HAMILTON OH08 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	343 41
01-31	2028110011	GTE	12/01/91-12/31/91	LEWIS-REDLANDS CA35 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	313 48
01-31	2028110004	Do	12/22/91-01/21/92	TORRES-PICTORVERA CA34 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	151 24
01-31	2028110005	Do	12/22/91-01/21/92	DEIR-COVINA CA33 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	538 70
01-31	2028110001	NEW JERSEY BELL	11/15/91-12/16/91	GUARINI-BAYONNE NJ14 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	37 23
01-31	2028110006	Do	11/16/91-12/17/91	PALLONE-HAZLET NJ03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	100 99
01-31	2028110007	Do	11/18/91-12/19/91	HUGHES-PENNSVILLE NJ02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42 60
01-31	2028110001	SNET	12/11/91-01/10/92	GEIDENSON-NORWICH CT02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	272 81
01-31	2028110003	UTAH COUNTY AUDITOR	11/01/91-11/30/91	ORDON-PROVO UT03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	542 73
01-31	2028120008	DIAL NET SYSTEMS, INC	12/01/91-12/31/91	JOHNSON-ABERDEEN, SD000DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	277 19
01-31	2028120009	Do	12/01/91-12/31/91	JOHNSON-ABERDEEN, SD000DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	137 11
01-31	2028120010	Do	12/01/91-12/31/91	LONG-FT WAYNE, IN0404 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	772 97
01-31	2028120016	GTE NORTH	12/10/91-01/10/92	TALLON-CONWAY, SC06DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41 97
01-31	2028120001	GTE SOUTH	12/01/91-01/01/92	SANGMEISTER-GLENWOOD, IL040B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	182 61
01-31	2028120017	ILLINOIS BELL	12/28/91-01/27/92	BRUCE-CHAMPAIGN, IL190C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	25 81
01-31	2028120018	Do	12/28/91-01/27/92	CRANE-MCHENRY, IL120C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	18 74
01-31	2028120019	Do	12/28/91-01/27/92	CRANE-MCHENRY, IL120C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	51 47
01-31	2028120020	Do	12/28/91-01/27/92	INDIANA CONSOLIDATED BELL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3,169 99
01-31	2028120002	INDIANA BELL	12/01/91-12/31/91	GEIDENSON-NORWICH CT02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	495 50
01-31	2028120001	SNET	12/11/91-01/10/92	JOHNSON-NEW BRITAIN CT06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	299 20
01-31	2028120014	Do	12/15/91-01/14/92	GEIDENSON-MIDDLETOWN CT02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	206 60
01-31	2028120015	Do	12/15/91-01/14/92	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	26 32
01-31	2028120012	Do	12/23/91-01/22/92	FRANKS-WATERBURY CT05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	242 49
01-31	2028120003	SOUTH CENTRAL BELL	12/01/91-12/31/91	CRAMER-MUSCLE SHOALS, AL040B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	329 86
01-31	2028120007	SOUTHERN BELL	11/28/91-12/27/91	SHAW-F, LAUDERDALE, FL1504 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	298 53
01-31	2028120006	Do	11/28/91-12/29/91	DERRICK-AIKEN, SC030C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	10 35
01-31	2028120004	Do	11/28/91-12/31/91	MCWILLIAM-STATESVILLE, NC095D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	87 69
01-31	2028120005	Do	12/01/91-12/31/91	MCWILLIAM-STATESVILLE, NC095D MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	49 30
01-31	2029070001	COLENTA AMERICA CORP	11/01/91-11/28/91	U.S. WEST SUMMARY BILL CO.MT.UT.WY.ID MONTHLY SERVICE 12-21-91 BILL 04 DISTRICT LOCAL SERVICE	3,113 96
01-31	2029150001	NATIONAL HONOR SOCIETY	07/17/91	M-9595 - OFC. OF PHOTO - PHOTOGRAPHY EQUIPMENT	154,230 60
01-31	2029170002	THE CITIZEN BELL CLOSE UP FOUNDATION	01/21/92	M-9595 - PAGE SCH - MEMBERSHIP RENEWAL	65 00
01-31	2029170001	WESTERN UNION TELEGRAPH CO	10/11/91	M-9782 - PAGE SCH - SUBSCRIPTION FEE	120 26
01-31	2029340001	GENERAL SERVICES ADMINISTRATION	12/18/91	OFFICIAL TELEGRAMS	15 00
01-31	2029340002	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	FTS SERVICE	23 08
01-31	2029350001	Do	12/01/91-12/31/91	CELLULAR PHONE SERVICE	41 42
01-31	2029350002	Do	12/01/91-12/31/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	125 72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2029360001	GREAT BEAR SPRING CO	12/31/91	BOTTLED WATER FOR DOCUMENT ROOM LESS SALES TAX	73.00	
01-31	2029360002	HOUSE INFORMATION SYSTEMS	12/01/91-12/31/91	HIS COMPUTER USAGE	4,808.69	
01-31	2029360016	(DIST OFFICE TELEPHONE SERVICE CHRG)	12/01/91-12/31/91		585.00	
01-31	2029360017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		128.71	
01-31	2029360015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		268.36	
01-31	2031040001	ROSS BOOK SERVICE	06/20/89		91.85	
01-31	2031180001	KIMBERLY A HUSTON	07/31/91	REISSUED CHECK CLAIM	912.88	
01-31	2031900020	(EQUIPMENT ALLOWANCE)	08/15/91-09/30/91	REISSUED CHECK	14.12	
01-31	2031900022	Do	10/01/91-12/31/91		36.30	
01-31	2031900061	Do	10/25/91-12/31/91		17.31	
01-31	2031900125	Do	11/01/91-12/31/91		(136.11)	
01-31	2031900104	Do	11/01/91-12/31/91		381.34	
01-31	2031900096	Do	11/05/91-12/31/91		52.01	
01-31	2031900025	Do	11/07/91-11/08/91		11.51	
01-31	2031900043	Do	11/12/91-12/31/91		39.45	
01-31	2031900107	Do	11/15/91-12/31/91		202.75	
01-31	203190017	Do	11/18/91-12/31/91		64.27	
01-31	2031900110	Do	11/20/91-12/31/91		52.25	
01-31	2031900046	Do	11/21/91-12/31/91		26.67	
01-31	2031900091	Do	11/22/91-12/31/91		221.43	
01-31	2031900040	Do	12/01/91-12/31/91		692.89	
01-31	2031900049	Do	12/01/91-12/31/91		3,400.00	
01-31	2031900116	Do	12/01/91-12/31/91		65,225.00	
01-31	2031900038	Do	12/01/91-12/31/91		111,233.30	
01-31	2031900036	Do	12/05/91-12/31/91		(45.45)	
01-31	2031900059	Do	12/09/91-12/31/91		(1.48)	
01-31	2031900034	Do	12/09/91-12/31/91		(11.44)	
01-31	2031900048	Do	12/16/91-12/31/91		(27.97)	
01-31	2031900055	Do	12/16/91-12/31/91		(94.31)	
01-31	2031900099	Do	12/17/91-12/31/91		544.60	
01-31	2031900019	Do	12/26/91-12/31/91		32	
01-31	2031900019	Do	01/01/92-01/31/92		10.80	
01-31	2031900060	Do	01/01/92-01/31/92		2,247.07	
01-31	2031900112	Do	01/01/92-01/31/92		2,594.54	
01-31	2031900126	Do	01/01/92-01/31/92		5,838.07	
01-31	2031900131	Do	01/01/92-01/31/92		4,043.69	
01-31	2031900021	Do	01/01/92-01/31/92		354.22	
01-31	2031900023	Do	01/01/92-01/31/92		2,970.75	
01-31	2031900024	Do	01/01/92-01/31/92		500.03	
01-31	2031900026	Do	01/01/92-01/31/92		956.38	
01-31	2031900028	Do	01/01/92-01/31/92		463.50	
01-31	2031900029	Do	01/01/92-01/31/92		36.59	
01-31	2031900030	Do	01/01/92-01/31/92		1,537.38	
01-31	2031900030	Do	01/01/92-01/31/92		1,433.03	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-31	2031900031	Do	01/01/92-01/31/92	2686.31
01-31	2031900032	Do	01/01/92-01/31/92	1,073.68
01-31	2031900033	Do	01/01/92-01/31/92	293.95
01-31	2031900035	Do	01/01/92-01/31/92	770.17
01-31	2031900037	Do	01/01/92-01/31/92	100,623.72
01-31	2031900039	Do	01/01/92-01/31/92	97.94
01-31	2031900041	Do	01/01/92-01/31/92	21,172.22
01-31	2031900042	Do	01/01/92-01/31/92	999.53
01-31	2031900044	Do	01/01/92-01/31/92	221.98
01-31	2031900045	Do	01/01/92-01/31/92	15,136.32
01-31	2031900047	Do	01/01/92-01/31/92	1,732.62
01-31	2031900050	Do	01/01/92-01/31/92	1,508.38
01-31	2031900051	Do	01/01/92-01/31/92	604.95
01-31	2031900052	Do	01/01/92-01/31/92	3,080.18
01-31	2031900053	Do	01/01/92-01/31/92	32.90
01-31	2031900054	Do	01/01/92-01/31/92	12,858.14
01-31	2031900056	Do	01/01/92-01/31/92	776.73
01-31	2031900057	Do	01/01/92-01/31/92	348.42
01-31	2031900058	Do	01/01/92-01/31/92	317.55
01-31	2031900062	Do	01/01/92-01/31/92	2,471.09
01-31	2031900065	Do	01/01/92-01/31/92	18,887.48
01-31	2031900097	Do	01/01/92-01/31/92	5,246.16
01-31	2031900098	Do	01/01/92-01/31/92	2,055.11
01-31	2031900103	Do	01/01/92-01/31/92	3,407.08
01-31	2031900105	Do	01/01/92-01/31/92	199.25
01-31	2031900106	Do	01/01/92-01/31/92	85.78
01-31	2031900108	Do	01/01/92-01/31/92	74.76
01-31	2031900109	Do	01/01/92-01/31/92	54.07
01-31	2031900113	Do	01/01/92-01/31/92	934.49
01-31	2031900115	Do	01/01/92-01/31/92	1,065.50
01-31	2031900117	Do	01/01/92-01/31/92	4,111.55
01-31	2031900124	Do	01/01/92-01/31/92	5,179.72
01-31	2031900133	Do	01/01/92-01/31/92	2,120.16
01-31	2031900134	Do	01/01/92-01/31/92	3,574.37
01-31	2031900144	Do	01/01/92-01/31/92	633.11
01-31	2031900090	Do	01/01/92-01/31/92	3,484.86
01-31	2031900114	Do	01/01/92-01/31/92	556.38
01-31	2031950003	Do	01/01/92-01/31/92	2,007.08
01-31	2031950004	Do	01/01/92-01/31/92	1,631.81
01-31	2031950039	Do	01/01/92-01/31/92	913.70
01-31	2031950072	Do	01/01/92-01/31/92	3,283.08
01-31	2031950077	Do	01/01/92-01/31/92	375.82
01-31	2031950078	Do	01/01/92-01/31/92	5,476.82
01-31	2031950079	Do	01/01/92-01/31/92	1,445.56
01-31	2031950080	Do	01/01/92-01/31/92	4,483.39
01-31	2031950081	Do	01/01/92-01/31/92	510.38
01-31	2031950082	Do	01/01/92-01/31/92	131.83
01-31	2031950083	Do	01/01/92-01/31/92	629.44
01-31	2031950084	Do	01/01/92-01/31/92	12.30
01-31	2031950085	Do	01/01/92-01/31/92	204.52
01-31	2031950086	Do	01/01/92-01/31/92	545.16
01-31	2031950087	Do	01/01/92-01/31/92	1,258.94
01-31	2031950088	Do	01/01/92-01/31/92	9,727.11
01-31	2031950089	Do	01/01/92-01/31/92	3.88
01-31	2031950090	Do	01/01/92-01/31/92	330.32
01-31	2031950091	Do	01/01/92-01/31/92	1,113.68

(STATIONERY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	2031950028	Do	01/01/92-01/31/92		325.82	
01-31	2031950029	Do	01/01/92-01/31/92		1,216.79	
01-31	2031950030	Do	01/01/92-01/31/92		208.00	
01-31	2031950031	Do	01/01/92-01/31/92		245.90	
01-31	2031950032	Do	01/01/92-01/31/92		83.50	
01-31	2031950033	Do	01/01/92-01/31/92		71.00	
01-31	2031950034	Do	01/01/92-01/31/92		3,045.29	
01-31	2031950035	Do	01/01/92-01/31/92		4,167.18	
01-31	2031950036	Do	01/01/92-01/31/92		615.55	
01-31	2031950037	Do	01/01/92-01/31/92		137.54	
01-31	2031950038	Do	01/01/92-01/31/92		122.02	
01-31	2031950040	Do	01/01/92-01/31/92		643.00	
01-31	2031950043	Do	01/01/92-01/31/92		2,237.55	
01-31	2031950045	Do	01/01/92-01/31/92		1,616.52	
01-31	2031950046	Do	01/01/92-01/31/92		279.85	
01-31	2031950049	Do	01/01/92-01/31/92		2,045.58	
01-31	2031950052	Do	01/01/92-01/31/92		3,215.97	
01-31	2031950061	Do	01/01/92-01/31/92		5,222.45	
01-31	2031950063	Do	01/01/92-01/31/92		2,977.62	
01-31	2031950066	Do	01/01/92-01/31/92		1,280.47	
01-31	2031950069	Do	01/01/92-01/31/92		2,841.40	
01-31	2031950070	Do	01/01/92-01/31/92		1,854.08	
01-31	2031950073	Do	01/01/92-01/31/92		370.87	
01-31	2031950075	Do	01/01/92-01/31/92		399.08	
01-31	2031950076	Do	01/01/92-01/31/92		6,521.88	
01-31	2031950079	Do	01/01/92-01/31/92		3,438.42	
01-31	2031950082	Do	01/01/92-01/31/92		1,768.59	
01-31	2031950083	Do	01/01/92-01/31/92		3,692.97	
01-31	2031950084	Do	01/01/92-01/31/92		255.27	
01-31	2031950088	Do	01/01/92-01/31/92		326.68	
01-31	2031950089	Do	01/01/92-01/31/92		(326.94)	
01-31	2031950092	Do	01/01/92-01/31/92		1,310.51	
01-31	2031950096	Do	01/01/92-01/31/92		346.06	
01-31	2031950097	Do	01/01/92-01/31/92		1,455.82	
01-31	2031950101	Do	01/01/92-01/31/92		494.34	
01-31	2031950102	Do	01/01/92-01/31/92		4,150.17	
01-31	2031950106	Do	01/01/92-01/31/92		4,005.67	
01-31	2031950074	Do	01/01/92-01/31/92		122.46	
02-01	2059990040	(H/S SERVICES CHARGED)	02/01/92		7,112.00	
02-05	2029160003	AMERICAN PSYCHIATRIC PRESS	11/08/91	10-1-91 THRU 10-31-92	15.00	
02-05	2029160001	RESEARCH & DESIGN ASSOCIATED	10/11/91	M-9842 - O.E.A. - PRO PUBLICATION	1,464.03	
02-05	2029160002	Do	10/11/91	M-9791 - CLERK - MACE EXHIBIT	1,350.00	
02-05	2029160004	WERRES CORP	12/31/91	M-9792 - CLERK - MACE EXHIBIT	825.00	
02-05	2030020002	POSTMASTER	11/05/91-11/27/91	M-9910 - POSTMASTER - REP. AIR ELECT. MAIL CART CERTIFIED MAIL	270.00	

02/05	2030020003	Do	THE CHARLOTTE OBSERVER	12/19/91-12/27/91	ANNUAL MAIL	48.00
02/05	2030020001	Do	CLARK AMERICAN	02/01/92-02/01/93	UNITED NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	243.00
02/05	2030080003	Do	FEDERAL EXPRESS CORP	12/30/91	INV. STOCK COMMITTED TO PRIOR TO H R 236 REQUIRING THE SERGEANT AT ARMS TO CEASE ALL BANKING OPERATION	2,041.03
02/05	2030080002	Do	Do	12/16/91	OPERATION	27.00
02/05	2030080001	Do	Do	01/10/92	THURST SAVINGS PLAN INFO FOR MEMBERS	13.00
02/05	2030080004	Do	Do	01/14/92	MEMBERS PAYROLL WIRE TRANSFER	15.00
02/05	2030080005	Do	POSTMASTER	12/30/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS	79.00
02/05	2030130013	Do	ALLTEL CORPORATION	12/10/91-01/09/92	HOUGHTON-JAMES TOWN NY34 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	133.29
02/05	2030130012	Do	Do	12/13/91-01/12/92	HOUGHTON-JAMES TOWN NY34 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	132.44
02/05	2030130014	Do	Do	12/16/91-01/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	108.87
02/05	2030130015	Do	Do	12/16/91-01/15/92	RIDGE-MEADOWVILLE PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	109.94
02/05	2030130016	Do	Do	01/01/92-01/31/92	HOUGHTON-JAMES TOWN NY34 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	106.18
02/05	2030130017	Do	Do	11/08/91-12/05/91	BITTER-PALM MONTHLY SVC 04 DISTRICT LOCAL SERVICE	31.26
02/05	2030130018	Do	Do	11/19/91-12/18/91	BUNNING-FWRIGHT KY04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	202.59
02/05	2030130019	Do	Do	11/03/91-12/02/91	CARPER-WILMINGTON DE008 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33.21
02/05	2030130020	Do	Do	11/03/91-12/02/91	DIAMOND STATE TEL DE008 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34.68
02/05	2030130021	Do	Do	11/10/91-12/09/91	CARPER-DOVER DE008 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	188.27
02/05	2030130022	Do	Do	11/10/91-12/09/91	CARPER-DOVER DE008 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	32.49
02/05	2030130023	Do	Do	11/10/91-12/09/91	OLIVER-PITTSFELDMA MA01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	224.54
02/05	2030130024	Do	Do	10/21/91-11/20/91	EARLY-WORCESTER MA03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	44.13
02/05	2030130025	Do	Do	11/03/91-12/02/91	SANDERS-BURLINGTON VT009 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1,009.29
02/05	2030130026	Do	Do	11/04/91-12/03/91	SANDERS-BURLINGTON VT009 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	259.67
02/05	2030130027	Do	Do	11/06/91-12/05/91	SANDERS-BURLINGTON VT009 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	170.00
02/05	2030130028	Do	Do	12/10/91-01/09/92	PAXON-CANANDAIGUA NY31 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40.18
02/05	2030130029	Do	Do	12/16/91-01/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20.79
02/05	2030130030	Do	Do	12/16/91-01/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	23.33
02/05	2030130031	Do	Do	12/16/91-01/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	24.92
02/05	2030130032	Do	Do	12/16/91-01/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34.48
02/05	2030130033	Do	Do	09/07/90-10/06/90	COLEMAN-KANSAS DBL PAYMENT ERROR MONTHLY SERVICE	271.00
02/05	2030130034	Do	Do	09/07/90-10/06/90	COLEMAN-KANSAS DBL PAYMENT ERROR MONTHLY SERVICE	13,259.44
02/05	2030130035	Do	Do	07/02/91	REIMBURSEMENT FOR PURCHASE OF HARDWARE	60.00
02/05	2030130036	Do	Do	12/09/91	PERFORMANCE	17.00
02/05	2030130037	Do	Do	12/17/91	ADVISOR'S TICKET REIMBURSEMENT FOR PLAY IN WHICH HE ACTED AS CHAPERONE	18.90
02/05	2030130038	Do	Do	11/18/91	PURCHASE OF RENTAL VIDEOS FOR FRENCH AND SPANISH LANGUAGE CLASS	37.72
02/05	2030130039	Do	Do	12/13/91	PURCHASE OF VIDEOS TAPES AS LEARNING TOOLS FOR LANGUAGE CLASS	253.00
02/05	2030130040	Do	Do	11/16/91	PHYSICS APPARATUS PACKAGE FOR LABORATORY APPLICATIONS FOR A CLAIBRATED DIGITAL CONTER/TIMER	359.82
02/05	2030130041	Do	Do	12/12/91-12/15/91	REIMBURSEMENT FOR HOTEL, MEALS, AND INCIDENTALS FOR RON WEITZEL ATTENDANCE OF THE PRINCETON MODEL CONG	96.00
02/05	2030130042	Do	Do	01/14/92-01/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-10, DATED 1-17-92 (DC PHILADELPHIA, PA-DC)	7.50
02/05	2030130043	Do	Do	12/28/91	OVERNIGHT DELIVERY	3.99
02/05	2030130044	Do	Do	01/04/92	OVERNIGHT DELIVERY	96.00
02/05	2030130045	Do	Do	01/14/92-01/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-08, DATED 1-8-92 (DC PHILADELPHIA, PA-DC)	95.00
02/05	2030130046	Do	Do	11/01/91-11/01/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-115, DATED 10-31-91 (DC PHILADELPHIA, PA-DC)	86.90
02/05	2030130047	Do	Do	10/03/91-10/07/91	1-BLACK VINYL ORGANIZER 1-BURGUNDY VINYL ORGANIZER SHIPPING & HANDLING	2,986.67
02/05	2030130048	Do	Do	12/09/91-01/08/92	OKLAHOMA CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	5,232.00
02/05	2030130049	Do	Do	01/09/92	TELECONFERENCING EQUIPMENT 01 DC EQUIPMENT	160,889.12
02/05	2030130050	Do	Do	12/01/91-12/31/91	VNET USAGE - DISTRICT OFFICES 06 LBN	43,781.77
02/05	2030130051	Do	Do	12/01/91-12/31/91	VNET CARD 02 WASH LONG DISTANCE	59,340.84
02/05	2030130052	Do	Do	12/01/91-12/31/91	VNET USAGE - OUTBOUND 02 WASH LONG DISTANCE	2,000.00
02/05	2030130053	Do	Do	02/12/91	M-9347-1 C S - SUBSCRIPTION SERVICE	119.77
02/05	2030130054	Do	Do	01/04/92-02/03/92	SISSKY-EMPORIA VA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	343.99
02/05	2030130055	Do	Do	01/04/92-02/04/92	UPTON-THREERIVER MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	795.41
02/05	2030130056	Do	Do	01/04/92-02/04/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	198.05
02/05	2030130057	Do	Do	01/04/92-02/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	198.05
02/05	2030130058	Do	Do	01/07/92-02/01/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	63.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-05	2032010008	Do	01/07/92-02/06/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	110.06
02-05	2032010005	Do	01/10/92-02/10/92	PEASE-MEDINA OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	39.70
02-05	2032010001	SOUTHWESTERN BELL TELEPHONE	01/05/92-02/04/92	TEXAS CONSOLIDATED BILL MONTHLY SVC 04 DISTRICT LOCAL SERVICE	2,761.07
02-05	2032010011	UNITED TELEPHONE	01/05/92-02/04/92	BOUCHER-ABINGDON VA09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	157.88
02-05	2032010010	UNITED TELEPHONE COMPANY	01/04/92-02/03/92	OXLEY-MANSFIELD OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	273.94
02-05	2032010009	Do	01/07/92-02/06/92	PEASE-MANSFIELD OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48.48
02-05	2032030004	CINTAS CORP.	01/15/92	M-9549 - D.O.F. UNIFORM RENTAL	500.40
02-05	2032030001	TELETEX CORP.	10/30/91	M-9823 - L.C.S. - COMPUTER PARTS REPAIRED	125.00
02-05	2032030001	WERRES CORP.	12/07/91	M-9899 - POSTMASTER - SERVICE & REPAIR ELECT MAIL CART	152.90
02-05	2032030003	Do	12/31/91	M-9910 - POSTMASTER - SERVICE & REPAIR ELECT MAIL CART	114.50
02-05	2032060001	POSTMASTER	11/21/91	REGISTERED MAIL FEE AND RETURN RECEIPT FEE	5.40
02-05	2032060002	Do	11/21/91	MICROFILMING SERVICES FOR THE MONTH OF DECEMBER	2.00
02-05	2032080001	MOBILE MICROFILMING CORP	12/01/91-12/31/91	REISSUED CHECK	253.40
02-05	2032110001	INTERCITY MAINTENANCE CO.	11/01/91-11/30/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	925.00
02-05	2034080003	GTE NORTH	12/16/91-01/16/92	CAMP-OWOSSO MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	115.15
02-05	2034080004	Do	12/16/91-01/16/92	PEASE-MEDINA OH13 04 DISTRICT LOCAL SERVICE	46.35
02-05	2034080001	Do	12/22/91-01/22/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	76.45
02-05	2034080017	Do	01/13/92-02/13/92	RIDGE-ERIEPA PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	66.84
02-05	2034080018	Do	01/13/92-02/13/92	MURTHA-SOMERSET PA22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	161.60
02-05	2034080015	Do	01/19/92-02/19/92	GILLMOR-PORTCULINTO OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	59.77
02-05	2034080016	Do	01/19/92-02/19/92	RIDGE-ERIEPA PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	343.04
02-05	2034080011	Do	01/22/92-02/22/92	PEASE-ASHLAND OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	46.22
02-05	2034080013	Do	01/22/92-02/22/92	BOEHNER-TROYOH OH08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	30.76
02-05	2034080012	Do	01/28/92-02/28/92	GOODLING-TROYOH OH08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40.32
02-05	2034080007	UNITED TELEPHONE CO. OF PA	01/28/92-02/28/92	KOEFER-BUTLER PA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	211.59
02-05	2034080005	Do	01/13/92-02/06/92	GOODLING-GETTYSBURG PA19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34.38
02-05	2034080019	Do	01/16/92-02/15/92	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	130.86
02-05	2034080010	UNITED TELEPHONE COMPANY	01/19/92-02/18/92	GOODLING-HANDOVER PA19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	26.34
02-05	2034080018	Do	01/10/92-02/09/92	OXLEY-MANSFIELD OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	45.25
02-05	2034080009	Do	01/16/92-02/15/92	GILLMOR-DEAFANCE OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	98.00
02-05	2034120005	GTE.	01/01/92-01/31/92	LAGOMARSINO-SANTA MARIA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	136.99
02-05	2034120003	Do	01/04/92-01/31/92	TORRES-PICTORERA CA34 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	67.37
02-05	2034120004	Do	01/07/92-02/06/92	BERMAN-PANDRAMA CITY CA26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	570.97
02-05	2034120007	SOUTHWESTERN BELL	10/17/91-11/16/91	EDWARDS-PONCA CITY OK05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	233.07
02-05	2034120008	Do	11/17/91-12/16/91	EDWARDS-PONCA CITY OK05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	205.59
02-05	2034120010	Do	11/29/91-12/28/91	ALEXANDER-BRINKLEY AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	66.26
02-05	2034120009	Do	12/27/91-01/26/92	ENGLISH-ENDOK OK06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	60.50
02-05	2034120006	Do	12/29/91-01/28/92	FORMER SENATOR CARL ALBERT MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	122.43
02-05	2034120002	Do	01/03/92-02/02/92	MCCURDY-DUNCAN OK04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	48.85
02-05	2034120001	UNITED TELEPHONE SYSTEM	01/08/92-02/07/92	SKELTON-LEBANON MO04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	177.65
02-05	2036100011	GTE NEW YORK	01/07/92	REISSUE CHECK	47.95
02-05	2036100010	Do	01/25/92-02/21/92	GILMAN-MIDDLETOWN NY26 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	510.77

ALLOWANCES AND EXPENSES—Con.
 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-05	2036100008	Do	01/25/92-02/24/92	GILMAN MIDDLETOWN NY22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33 58
02-05	2036100011	GTE NORTH	11/28/91-01/28/92	PEASE-ASHLAND OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	50 86
02-05	2036100014	Do	01/25/92-02/25/92	GILLMOR PORTLAND OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	81 34
02-05	2036100013	Do	01/28/92-02/28/92	HOBSON-MARION OH07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40 45
02-05	2036100015	Do	01/28/92-02/28/92	GILMOR BOWLING GREEN OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	225 95
02-05	2036100017	GTE PENNSYLVANIA	01/22/92-02/21/92	KEKAS BLUEFIELD PA17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	50 91
02-05	2036100012	GTE SOUTH	02/01/92-03/01/92	RAHALL BLUEFIELD WV04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	62 85
02-05	2036100016	GTE VIRGINIA	01/25/92-02/24/92	BATEMAN TAPPAHANNO VA01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	131 68
02-05	2036100019	Do	01/25/92-02/24/92	OLIN HARRISONBURG VA06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	69 25
02-05	2036100022	Do	01/22/92-02/21/92	KOLTER BUTLER PA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	144 75
02-05	2036100023	UNITED TELEPHONE CO. OF PA	01/25/92-02/24/92	GODDARD CARLEISLE PA19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34 13
02-05	2036100024	UNITED TELEPHONE COMPANY	01/22/92-02/21/92	OATLEY LINMAOH OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	240 31
02-05	2036100025	Do	01/22/92-02/21/92	OXLEY LINMAOH OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	65 77
02-05	2036180001	MARCI LYNN HURLEY	07/31/90	REISSUED CHECK CLAIM	247 37
02-06	2036600018	LIBRARY OF CONGRESS	02/12/91	REISSUED CHECK	725 00
02-06	2036600019	Do	11/16/91-11/16/91	COLEMAN ST. JOSEPH MO06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	65
02-06	2036600020	Do	11/28/91-12/28/91	ANTHONY PINEBLUFF AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	168 54
02-06	2036600021	Do	11/28/91-12/28/91	NICHOLS-INDEPENDENCE KS05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	95 00
02-06	2036600028	CENTRAL TELEPHONE COMPANY	12/19/91-01/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	25 43
02-06	2036600029	Do	12/19/91-01/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	362 64
02-06	2036600030	Do	12/25/91-01/24/92	PEASE-LORAIN OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	220 84
02-06	2036600037	Do	12/25/91-01/24/92	ALLEN CHARLOTTES VA07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	155 11
02-06	2036600040	Do	12/25/91-01/24/92	PEASE-LORAIN OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	145 53
02-06	2036600021	GTE	01/01/92-01/31/92	LAGOMARINO-SANTA MARIA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	114 18
02-06	2036600022	GTE NORTHWEST INC	01/07/92-02/07/92	SWIFT-EVERETT WA02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	327 95
02-06	2036600023	GTE SOUTHWEST INC	01/10/92-02/10/92	HALL-SHERMAN TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	68 91
02-06	2036600024	MICHIGAN BELL TELEPHONE CO.	11/28/91-12/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	310 66
02-06	2036600033	Do	11/28/91-12/27/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	15 48
02-06	2036600044	Do	11/28/91-12/27/91	FORD-YPSILANTI MI15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	84 03
02-06	2036600055	Do	11/28/91-12/27/91	WOLFE-KALAMAZOO MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	193 33
02-06	2036600061	Do	12/01/91-12/31/91	MCNULTY-TROY NY23 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	69 00
02-06	2036600013	NEW YORK TELEPHONE	12/16/91-01/15/92	MCNULTY-BROOKLYN NY13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	158 22
02-06	2036600014	Do	12/19/91-01/18/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	544 23
02-06	2036600015	Do	12/25/91-01/24/92	MCNULTY-SCHENECTADY NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	41 14
02-06	2036600016	Do	12/25/91-01/24/92	HORTON-AUBURN NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	29 24
02-06	2036600017	Do	12/25/91-01/24/92	SOLOMON GREENBUSH NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	73 31
02-06	2036600012	Do	01/07/92-02/06/92	PAXON HAMBURG NY31 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	162 01
02-06	2036600011	Do	11/07/91-12/06/91	NOWAK-BUFFALO NY33 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	30 37
02-06	2036600019	Do	11/07/91-12/06/91	LEVIN-DEARBORN MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	19 53
02-06	2036600020	Do	11/13/91-12/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	24 49
02-06	2036600021	Do	11/16/91-12/15/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	53 99
02-06	2036600016	Do	11/16/91-12/15/91	DAVIS-HOUGHTON MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	141 96
02-06	2036600033	Do	11/19/91-12/18/91	DINGELL-MONROE MI16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	43 91
02-06	2036600013	Do	11/19/91-12/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	15 91
02-06	2036600014	Do	11/19/91-12/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC04 DISTRICT LOCAL SERVICE	15 66
02-06	2036600015	Do	11/19/91-12/18/91	WOLFE-KALAMAZOO MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	149 92
02-06	2036600018	Do	11/19/91-12/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	147 86
02-06	2036600021	Do	11/19/91-12/18/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	304 81
02-06	2036600022	Do	11/22/91-12/21/91	TRAXLER SAGINAW MI08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	21 76
02-06	2036600024	Do	11/22/91-12/21/91	DINGELL-DEARBORN MI16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	185 63
02-06	2036600011	Do	11/22/91-12/21/91	CAMP-MIDLAND MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	541 06
02-06	2036600009	Do	11/25/91-12/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	274 39
02-06	2036600005	Do	11/28/91-12/27/91	BONIOR-PORRHON MI12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	109 03
02-06	2036600007	Do	11/28/91-12/27/91	FORD-YPSILANTI MI15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	337 11
02-06	20366020008	Do	11/28/91-12/27/91	LEVIN-INKSTER MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	29 09
02-06	20366020007	Do	11/28/91-12/27/91	LEVIN-INKSTER MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20 84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-06	2036020012	Do	12/13/91-01/12/92	HERTEL WARREN M14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	344.72	
02-06	2036020005	Do	12/16/91-01/15/92	BROOMFIELD-BIRMINGHAM M18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	208.78	
02-06	2037110003	LIBRARY OF CONGRESS	05/06/89	REISSUED CHECK CLAIM	100.00	
02-06	2037170004	DUANE BREMOND	01/31/92	REISSUED CHECK	2,223.76	
02-06	2037700004	DAWN BULLOCK	01/31/92	REISSUED CHECK	871.94	
02-06	2037700003	ERNEST S. MURRAY	01/31/92	REISSUED CHECK	1,956.07	
02-06	2037870003	DARLY RAY LITTLE	01/31/92	REISSUED CHECK	3,828.69	
02-06	2037880003	BETTE O'ARIAL	01/31/92	REISSUED CHECK	1,412.01	
02-06	2037880004	JACK L DAIL	01/31/92	REISSUED CHECK	2,584.56	
02-06	2037880001	JUSTIN T JONES	01/31/92	REISSUED CHECK	156.99	
02-06	2037880005	BRIAN D MILLER	01/31/92	REISSUED CHECK	460.50	
02-06	2037880006	CYNTHIA L MOORE	01/31/92	REISSUED CHECK	1,324.15	
02-07	2036010010	NEW ENGLAND TELEPHONE	11/11/91-12/10/91	OLVERATHOL M401 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	96.36	
02-07	2036010009	Do	11/24/91-12/25/91	NEAL-FITCHBURG M402 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	109.62	
02-07	2036010007	Do	11/25/91-12/24/91	STUDDS-HYANNIS M405 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	338.43	
02-07	2036010008	Do	11/25/91-12/24/91	ATKINS-FRAMINGHAM M405 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	189.25	
02-07	2036010005	Do	11/17/91-12/16/91	STARK-HAWYARD CA09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	258.81	
02-07	2036010004	Do	11/23/91-12/22/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	63.81	
02-07	2036010006	Do	12/16/91-01/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	122.85	
02-07	2036010001	ROCHESTER TELEPHONE	11/22/91-12/21/91	SKEEN-ROSWELL NM02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	164.15	
02-07	2036010002	U S WEST COMMUNICATIONS	11/25/91-12/24/91	RICHARDSON-SANTITA FE NM03 04 DISTRICT LOCAL SERVICE	163.37	
02-07	2036010003	Do	11/25/91-12/24/91	REPORT FIELD HEARINGS SEL COMM ON AGING IN LIVERMORE FALLS, ME ON 1/14/92	748.79	
02-07	2036040003	DENNIS DINKE	01/13/92-01/15/92	REPORT FIELD HEARINGS COMM. ON INT. & INS. AFS. IN SALT LAKE CITY, UT & LAS VEGAS, NV ON 1/8 - 1/10/92	377.67	
02-07	2036040002	GERALDINE C LYDA	01/07/92-01/11/92	PROCEEDINGS	998.59	
02-07	2036040001	NATIONAL CAPTIONING INST	12/01/91-12/31/91	CLOSED CAPTIONING SERVICE FOR THE U. S. HOUSE OF REPRESENTATIVES FOR DECEMBER 1991 FOR HOUSE	50,000.00	
02-07	2036070001	USAIR	12/17/91-12/17/91	REIMS TO CARRIER PER T O. 102-91.136 & 137 OF 12-12-91 (BALTRYM & WOODBURN) DC-ALLETOWN, PA-DC	508.00	
02-07	2036080001	NATIONAL JOURNAL	05/01/92-04/01/93	SUBSCRIPTION TO MONTHLY LEGISLATIVE ISSUES PERIODICAL	767.00	
02-07	2036090001	BELL ATLANTIC PACING	12/01/91-12/31/91	PAGER RENTAL UNIT #6661088	15.00	
02-07	2036090002	PENN CAMERA EXCHANGE	12/10/91	MISCELLANEOUS SUPPLIES	190.55	
02-07	2036170001	WEST PUBLISHING CO	02/01/92	U. S. CODE ANNOTATED T42- PUBLIC HEALTH & WELFARE 319 SETS	21,054.00	
02-07	2036410002	WELLS FARGO ARMORED SVC	02/01/92-02/29/92	DELIVERY AND PICK UP	153.00	
02-07	2038020001	EDWARD W. KRUGER	12/01/91-12/30/91	REISSUE CHECK	500.00	
02-07	2038070002	THOMAS J BLAKELY	01/31/92	REISSUED CHECK	2,275.11	
02-07	2038080002	NEW JERSEY BELL	12/29/91-01/28/92	NEW JERSEY BELL SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	6,421.85	
02-07	2038090001	ROSEMOOT PRESS ATTN: MATT MAYER	11/12/91	DESI STRIPS 01 DC EQUIPMENT	687.50	
02-07	2038300001	MIKEYLA ASHBY	01/31/92	REISSUED CHECK	155.81	
02-07	2038300002	ROBIN RENEE LAKE	01/31/92	REISSUED CHECK	561.73	
02-07	2059990035	(H/S SERVICES CHARGED)	02/07/92	JANUARY 1992	3,743.85	
02-07	2059990036	Do	02/07/92	JANUARY 1992	6,355.50	
02-07	2059990037	Do	02/07/92	JANUARY 1992	4,364.76	
02-07	2059990038	Do	02/07/92	JANUARY 1992	5,451.02	
02-07	2059990039	Do	02/07/92	JANUARY 1992		

02-10	2035200011	GTE	12/01/91-12/31/91	THOMAS-LINCASTER CA20 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	24 88
02-10	2035200013	Do	12/01/91-12/31/91	MCCANDLESS-PALM DESERT CA37 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	60 49
02-10	2035200014	Do	12/04/91-01/04/92	LAROC-COURDALEN ID01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	328 28
02-10	2035200014	Do	12/22/91-01/21/92	DREIR-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	265 12
02-10	2035200012	Do	12/28/91-01/27/92	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	225 96
02-10	2035200002	GTE NORTH	11/01/91-12/01/91	EWING-BLOOMINGTON IL1508 MO SVC. BRR 04 DISTRICT LOCAL SERVICE	33 44
02-10	2035200007	PACIFIC BELL	11/26/91-12/25/91	LAGOMARSINO-VENTURA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	57 24
02-10	2035200006	Do	11/28/91-12/27/91	MOOREHEAD-GENDALE CA22 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	68 31
02-10	2035200015	Do	12/22/91-01/21/92	KOLTER-BUTLER PA04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	62 56
02-10	2035200003	UNITED TELEPHONE	12/28/91-01/21/92	MOOREHEAD-PASADENA CA22 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	199 28
02-10	2035200004	Do	01/06/92-02/05/92	BOUCHER-ABINGDON VA09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	211 36
02-10	2035200005	Do	01/07/92-02/06/92	ROUKEMA-NEWTON NJ05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	210 86
02-10	2035200001	UNITED TELEPHONE SYSTEM	12/08/91-01/07/92	EMERSON-ROLLA MO08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	150 67
02-10	2035200008	US WEST COMMUNICATIONS	11/04/91-12/03/91	SCHAEFER-ENGLEWOOD CO60 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	240 84
02-10	2035200009	Do	11/16/91-12/15/91	CAMPBELL-GRAND JUNCTION CO03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	123 36
02-10	2035480005	GTE	12/28/91-01/27/92	CAMP-OWOSSO MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	66 10
02-10	2035480008	GTE NORTH	01/04/92-02/04/92	DREIR-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	217 35
02-10	2035480006	Do	01/07/92-02/07/92	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	505 63
02-10	2035480010	Do	01/07/92-02/07/92	BRIDGEMAN-ROLLA MO08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3 50
02-10	2035480007	Do	01/10/92-02/10/92	ROOFER-ENGLEWOOD CO60 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	101 91
02-10	2035480009	Do	01/13/92-02/13/92	DAVIS-GAYLORD MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	32 79
02-10	2035480004	SOUTHWESTERN BELL	10/07/91-11/06/91	COLEMAN-EL PASO TX16 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	30 99
02-10	2035480011	Do	11/29/91-12/28/91	ANTHONY-PINE BLUFF AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	39 77
02-10	2035480003	Do	12/03/91-01/02/92	HAMMERSCHMIDT-FT. SMITH AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	62 49
02-10	2035560006	Do	12/27/91-01/26/92	THORNTON-LITTLE ROCK AR02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40 42
02-10	2035560001	Do	12/10/91-01/09/92	Houghton-Jamestown NY34 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	142 96
02-10	2035560004	C & P TELEPHONE	11/05/91-12/04/91	MONTHLY SVC VA07 04 DISTRICT LOCAL SERVICE	88 64
02-10	2035560001	Do	11/13/91-12/12/91	MONTHLY SVC VA07 04 DISTRICT LOCAL SERVICE	31 38
02-10	2035560003	MICHIGAN BELL TELEPHONE CO	11/25/91-12/24/91	CARR-EASTLANSKY MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	71 95
02-10	2035560002	Do	12/25/91-01/24/92	HERTEL-WARREN MI14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	46 7 47
02-10	2035650011	Do	12/25/91-01/24/92	CONTERS-DETROIT MI01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20 83
02-10	2035650011	Do	11/28/91-12/27/91	LEVIN-REDFOOTLAP MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	344 81
02-10	2035650004	Do	12/01/91-12/31/91	COLLINS-DETROIT MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	166 08
02-10	2035650005	Do	12/01/91-12/31/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	119 53
02-10	2035650006	Do	12/01/91-12/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33 76
02-10	2035650007	Do	12/01/91-12/31/91	CAMP-CAILLAC MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	26 79
02-10	2035650012	Do	12/01/91-12/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	191 23
02-10	2035650009	Do	12/01/91-12/31/91	DINGELL-MONROE MI16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	238 20
02-10	2035650008	Do	12/07/91-01/06/92	FORD-WAYNE MI15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	493 50
02-10	2035650002	Do	12/07/91-01/06/92	BONIOR-MTLEMENS MI12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	136 56
02-10	2035650001	Do	12/04/91-01/03/92	VANDERJAGT-TRAVERSECT MI09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	287 00
02-10	2035650001	Do	12/22/91-01/21/92	LAFALECE-BUFFALO NY32 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	313 03
02-10	2037050001	CONSOLIDATED FREIGHTWAYS	03/22/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	454 52
02-10	2037060003	CLIOSTER SPRING WATER COMPANY	01/16/92	GBLS3927899-WHITTAKER	55 00
02-10	2037060001	CONGRESSIONAL DELI	01/04/92-01/18/92	SPRING WATER FOR RESIDENCE HALL	1 346 48
02-10	2037060005	DON ALBERTO'S PIZZA	01/19/92	WEEKEND FOOD AND SODA FOR PAGES	164 79
02-10	2037060004	HARVARD MENTAL HEALTHLETTER	01/23/92	WEEKEND PIZZA FOR THE PAGES	39 00
02-10	2039010001	INDUSTRIAL TOWEL	01/03/92-01/30/92	M-9966-PAGE SCH. PRO. PUB.	3 372 12
02-10	2041070004	CONCORD TELEPHONE CO.	02/01/92-02/29/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES LESS DISCOUNT	439 83
02-10	2041070002	ILLINOIS BELL TELEPHONE CO.	01/19/92-02/18/92	LEFNER-CONCORD NC0804 MO SVC. BRR 04 DISTRICT LOCAL SERVICE	54 54
02-10	2041070001	Do	01/22/92-02/21/92	LIPINSKI-CHICAGO IL0504 MO SVC. BRR 04 DISTRICT LOCAL SERVICE	30 39
02-10	2041070003	Do	01/26/92-02/25/92	ROSTENKOWSKI-CHICAGO IL0804 MO SVC. BRR 04 DISTRICT LOCAL SERVICE	377 88
02-10	2041240001	ROCK HILL TELEPHONE CO.	01/31/92	SPRATT-ROCK HILL SC0504 MO SVC. BRR 04 DISTRICT LOCAL SERVICE	540 06
02-11	2027970001	SHERRY FAULKNER	01/23/92	REISSUED CHECK	130 00
02-11	2037750001	POSTMASTER	02/02/92-02/02/93	350 29¢ STAMPS AND 57 50¢ STAMPS	101 40
02-11	2037750001	PORTLAND NEWSPAPERS	02/02/92-02/02/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEKER'S LOBBY MAINE SUNDAY TELEGRAM	101 40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-11	2038010011	EXECUTIVE INFORMATION SYSTEMS	10/03/91	EQUIPMENT PURCHASE, EWING (IL15), PONTIAC, IL 05 DISTRICT EQUIPMENT	3,733.00	
02-11	2038010012	Do	10/03/91	MAINTENANCE, EWING (IL15A), PONTIAC, IL 05 DISTRICT EQUIPMENT	216.00	
02-11	2038010013	Do	10/03/91	INST. & PURCHASE 2 26/BUT. SANDERS (VT00A), BURLINGTON, VT 05 DISTRICT EQUIPMENT	642.00	
02-11	2038010014	Do	10/03/91	MAINTENANCE 2 26/BUT. SANDERS (VT00A), BURLINGTON, VT 05 DISTRICT EQUIPMENT	72.00	
02-11	2038010008	GTE HAWAIIAN TEL	12/10/91-01/10/92	ABERCROMBIE-HONOLULU, HI01DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	42.04	
02-11	2038010009	Do	12/10/91-01/10/92	ABERCROMBIE-HONOLULU, HI01DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	102.98	
02-11	2038010010	GTE NORTH	12/10/91-01/10/92	MINK-HONOLULU, HI02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	76.25	
02-11	2038010011	Do	12/13/91-01/13/92	LONG-FT. WAYNE, IN04DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	238.16	
02-11	2038010005	GTE OF FLORIDA	12/13/91-01/13/92	MYERS-LAFAYETTE, IN07DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	270.88	
02-11	2038010002	ILLINOIS BELL	12/13/91-01/13/92	BILLPAKIS-CLEA WATER, FL09DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	213.92	
02-11	2038010003	Do	12/28/91-01/27/92	BRUCE-CHAMPAIGN, IL19DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	21.29	
02-11	2038010004	OLMSTED COUNTY TREASURER	12/28/91-01/27/92	POPPER-DEERFIELD, IL10DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	238.61	
02-11	2038010005	SOUTH CENTRAL BELL	12/01/91-12/31/91	PENNY-ROCHESTER, MN01DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	181.92	
02-11	2038010015	VALCOM, INC.	11/20/91	TAUZZIN-HOMA, LA030B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	161.32	
02-11	2038050001	LRP PUBLICATIONS	01/10/92	INST. CHG. 11/20 & 11/25 COMP. CABLE, GRANDY (IA06A), SIOUX CITY, IA 05 DISTRICT EQUIPMENT	210.00	
02-11	2038100001	C & P TELEPHONE	01/01/92	M-9933 - D.O.F. - PRO PUB	32.90	
02-11	2038100003	NORMA JEANNE RITCHSON	01/07/92	REIMBURSEMENT OF OFFICE EXPENSE BOOK STOP - REFERENCE BOOK USING WORDPERFECT 5.1	1,007.43	
02-11	2038100005	SAMMONS OF FT WORTH CABLE SERVICES	01/07/92	CABLE C-SPAN FOR FEDERAL OFFICE BUILDING	22.35	
02-11	2038100004	SBMS, INC.	01/09/92	MOBILE TELEPHONE	42.95	
02-11	2038100002	THE NEW YORK TIMES SALES, INC.	01/09/92	NEWSPAPER SUBSCRIPTION	194.50	
02-11	2038330001	GTE	12/24/91-12/21/92	MORRISON-KENNEWICK WA04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	343.20	
02-11	2038330004	GTE SOUTHWEST INC	12/10/91-01/10/92	SMITH-SAN ANGELO TX21 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	264.56	
02-11	2038330003	PACIFIC BELL	12/10/91-01/10/92	DELLUMS-OAKLAND CA08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	218.84	
02-11	2038330002	Do	12/01/91-12/31/91	PANETTA-MONTEREY CA16 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	254.55	
02-11	2038330005	U S WEST COMMUNICATIONS	11/28/91-12/27/91	SKREEN-LAS CRUCES NM02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	214.88	
02-11	2038340004	CINTAS CORP	01/21/92	M-9958 - D.O.F. - UNIFORM RENTAL	437.60	
02-11	2038340003	CONGRESSIONAL QUARTERLY INC	01/21/92	M-9954 - CLERK - SUBSCRIPTION RENEWAL	592.10	
02-11	2038340001	M S GINN CO	01/13/92	M-9944 - CLERK - BINDING MACHINE	955.00	
02-11	2038340002	SYMBOL/MSI	01/17/92	M-9952 - D.O.F. - REPAIR OF BAR CODE LASER GUNS	1,316.50	
02-11	2038350002	GTE NORTH	01/01/91-02/01/91	MADIGAN-BLOOMINGTON, IL150B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	792.00	
02-11	2038350004	Do	04/01/91-05/01/91	MADIGAN-BLOOMINGTON, IL150B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	29.80	
02-11	2038350003	Do	09/01/91-10/01/91	EWING-BLOOMINGTON, IL150B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	43.46	
02-11	2038350004	Do	04/28/91-05/27/91	LEVIN-INKSTER MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20.77	
02-11	2038350001	MICHIGAN BELL TELEPHONE CO	01/04/92-02/03/92	DURBIN-SPRINGFIELD, IL20DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	33.33	
02-11	2038810003	ILLINOIS BELL	01/04/92-02/04/92	DURBIN-QUINCY, IL20DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	32.65	
02-11	2038810005	Do	01/01/92-01/31/92	PENNY-MANKATO, MN01DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	29.97	
02-11	2038810006	MANKATO CITIZENS TELEPHONE CO	01/01/92-01/31/92	NORTH CAROLINA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	163.53	
02-11	2038810007	SOUTHERN BELL	01/07/92-02/06/92	STEARNS-OCALA, FL06DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	2,652.49	
02-11	2038810001	UNITED TELEPHONE OF FLORIDA, INC	01/07/92-02/06/92	STEARNS-OCALA, FL06DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	396.28	
02-11	2038820001	C & P TELEPHONE	12/02/91-01/01/92	C & P SUMMARY BILL MONTHLY SVC 04 DISTRICT LOCAL SERVICE	126.17	
02-11	2038820002	Do	12/10/91-01/09/92	C & P SUMMARY BILL MONTHLY SVC 04 DISTRICT LOCAL SERVICE	2,879.08	
02-11	2039050001	LENORE F DONNELLY	01/27/92	REIMBURSEMENT FOR BATTERIES BOUGHT FOR PAGE DESK ANSWERING SYSTEM	3,844.86	
					3.06	

02-11	2039070001	WELL DUINN CATERING INC.	07/12/90	M-9977 CLERK CATERING SERVICE	500 00
02-11	2039130004	CINTAS CORP	01/27/92	M-9969 POSTMASTER UNIFORM RENTAL	1,822 53
02-11	2039130005	Do	01/27/92	M-9970 POSTMASTER UNIFORM RENTAL	1,871 80
02-11	2039130007	Do	01/27/92	M-9968 POSTMASTER LAPEL COAT RENTAL	206 64
02-11	2039130002	Do	01/29/92	M-9978 O O F UNIFORM RENTAL	527 15
02-11	2039130006	FORD PUBLISHING	01/27/92	M-9971 GEN COUNSEL PUB UPDATE	43 74
02-11	2039130001	MONUMENTAL PAPER COMPANY	01/08/92	M-9943 P D S BUBBLE WRAP SUPPLIES	549 60
02-11	2039130003	SHARP ELECTRONICS CORP	01/13/92	M-9943 SGT AT ARMS ID MATERIALS	375 00
02-11	2039140002	BELL ATLANTIC MOBILE SYSTEMS	11/28/91-12/27/91	MONTHLY SERVICE MODEM AOC 00212378236 01 DC EQUIPMENT	310 44
02-11	2039140015	Do	12/01/91-12/31/91	MONTHLY SERVICE PORTABLE PHONE HOUSE PHOTOGRAPHER KEITH JEWEL 03 WASH LOCAL SERVICE	68 44
02-11	2039140016	Do	12/01/91-12/31/91	MONTHLY SERVICE PORTABLE PHONE OFC FURNISHINGS 03 WASH LOCAL SERVICE	42 93
02-11	2039140017	Do	12/01/91-12/31/91	MONTHLY SERVICE PORTABLE PHONES OFC TELECOMMUNICATIONS 03 WASH LOCAL SERVICE	575 43
02-11	2039140018	Do	12/02/91-01/01/92	MONTHLY SERVICE STARCOS SATELLITE SUITLAND, MD TO CAPITOL POLICE 03 WASH LOCAL SERVICE	392 07
02-11	2039140021	C A B S - C&P	12/01/91-12/31/91	MONTHLY SERVICE LD, INTERNAL DA 02 WASH LONG DISTANCE	15,212 62
02-11	2039140020	C&P TELEPHONE COMPANY	12/01/91-12/31/91	MONTHLY SERVICE LD, INTERNAL DA 02 WASH LONG DISTANCE	73,626 30
02-11	2039140019	Do	12/01/91-12/31/91	VALENTINE ROCKY MT, NC020A MO SVC BRR 04 DISTRICT LOCAL SERVICE	122,384 74
02-11	2039140005	CAROLINA TELEPHONE CO	10/27/91-11/26/91	INSTALLATION SERVICES	2 51
02-11	2039140001	CHICAGO COMMUNICATIONS SERVICE INC	12/31/91	BARNARD-ATHENS, GA10DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	155 00
02-11	2039140006	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	MINK-HILO AUPUNI, HI02DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	169 14
02-11	2039140009	GTE HAWAIIAN TEL	12/13/91-01/13/92	GIBBONS-TAMPA, FL07DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	41 80
02-11	2039140008	GTE OF FLORIDA	12/13/91-01/13/92	GIBBONS-TAMPA, FL07DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	37 40
02-11	2039140007	Do	12/22/91-01/03/92	MONTHLY SERVICE PORTABLE PHONE MINORITY WHIP	15 27
02-11	2039140002	MOTOROLA CELLULAR SERVICE	01/01/92-01/31/92	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP	20 00
02-11	2039140003	Do	01/01/92-01/31/92	MONTHLY SERVICE PORTABLE PHONE LEADERSHIP	80 00
02-11	2039140004	Do	01/01/92-01/31/92	RANGER-NEWYORK486 NY 16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	231 23
02-11	2039140014	NEW YORK TELEPHONE	12/07/91-01/06/92	FISH-CARMEL NY21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	21 83
02-11	2039140012	Do	12/19/91-01/18/92	KENNELLY-HARTFORD CT01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	30 60
02-11	2039140011	Do	12/01/91-12/29/91	DELAURO-NEWHAVERN CT03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	42 62
02-11	2039140010	Do	12/29/91-01/28/92	FRANKS-DANBURY CT05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1,114 36
02-11	2039140011	AT&T	04/18/91-05/18/91	NICHOLS-EMPORIA MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	177 92
02-11	2039170001	UNITED TELEPHONE SYSTEM	01/11/91-02/10/91	HALL-MAUFMAN MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	14 28
02-11	2039180001	AT&T INFORMATION SYSTEMS	12/02/91-01/01/92	AUDIX LEASE 0020-771-4031 01 DC EQUIPMENT	59 01
02-11	2039180007	LAMINEX INC	01/08/92	ID CARD LAMINANT 01 DC EQUIPMENT	3,572 20
02-11	2039180002	MCI COMMERCIAL SERVICE	12/12/91-01/11/92	COOPER-MORRISTOWN, TN040C MO SVC BRR 04 DISTRICT LOCAL SERVICE	192 55
02-11	2039180009	MOTOROLA INC.	01/08/92	CELLULAR PHONE ZELF 01 DC EQUIPMENT	29 71
02-11	2039180008	Do	01/08/92	CELLULAR PHONE - CONDUCT COMM 01 DC EQUIPMENT	3,145 00
02-11	2039180010	SOUTH CENTRAL BELL	12/02/91-01/01/92	DUNCAN-MARYVILLE, TN02DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	2,645 00
02-11	2039180004	Do	12/05/91-01/04/92	HARRIS-SELMA, AL07DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	55 60
02-11	2039180005	Do	12/05/91-01/04/92	KENTUCKY CONSOLIDATED BILL NO SVC BRR 04 DISTRICT LOCAL SERVICE	50 65
02-11	2039180003	Do	12/26/91-01/25/92	FLAKE-FARRUCKAWA NY06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1,355 16
02-11	2039200011	NEW YORK TELEPHONE	01/04/92-02/03/92	DOWNEY-WESTSLIP NY02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	59 38
02-11	2039200005	Do	01/01/92-01/31/92	SCHUEER-WESTSLIP NY02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	31 77
02-11	2039200007	Do	01/01/92-01/31/92	ACKERMAN-FLORESHILL NY07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	415 04
02-11	2039200008	Do	01/01/92-01/31/92	OWENS-BROOKLYNUT NY12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	420 60
02-11	2039200009	Do	01/04/92-02/03/92	MARTIN-WATERBRAIN NY26 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	454 21
02-11	2039200005	Do	01/04/92-02/03/92	JOHNSON-NEWBRAIN CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	108 74
02-11	2039200002	Do	01/01/92-01/31/92	KENNELLY-HARTFORD CT01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	513 54
02-11	2039200003	Do	01/03/92-02/02/92	SHAYS-BRIDGEPORT 04TO MONTHLY SVC 04 DISTRICT LOCAL SERVICE	482 21
02-11	2041030001	C & P TELEPHONE	12/08/91-01/07/92	SERVICE AND EQUIPMENT	527 65
02-11	2041030001	POLAR WATER COMPANY	01/21/92	SPRING WATER AND COOLER RENTAL	18 54
02-11	2042130014	CARLOS J MOORHEAD	10/02/91-10/02/91	REISSUED CHECK	52 95
02-11	2042130011	Do	10/08/91-10/31/91	REISSUED CHECK	48 00
02-11	2042130002	Do	10/18/91	REISSUED CHECK	94 41
02-11					13 92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
02-11	2042130013	Do	11/01/91-11/01/92	REISSUED CHECK	39.00
02-11	2042130012	Do	11/15/91	REISSUED CHECK	9.00
02-11	2042130011	Do	11/27/91	REISSUED CHECK	36.37
02-11	2042130010	Do	12/02/91-05/31/92	REISSUED CHECK	104.00
02-11	2042130018	Do	12/16/91-12/16/92	REISSUED CHECK	48.00
02-11	2042130017	Do	12/22/91-03/15/92	REISSUED CHECK	34.20
02-11	2042130016	Do	12/31/91-03/25/92	REISSUED CHECK	46.20
02-11	2042130015	Do	01/04/92-02/03/92	PRICE ASHERBORO, NC04DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	43.70
02-12	2042010002	CENTRAL TELEPHONE COMPANY	01/07/92-02/06/92	PETERSON-TALLHASSE, FL02DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	296.75
02-12	2042010001	Do	01/07/92-02/07/92	EWING-BLOOMINGTON, IL15DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	241.49
02-12	2042010005	GTE NORTH	01/10/92-02/07/92	POSHARD-CARTERVILLE, IL22DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	319.97
02-12	2042010004	Do	01/16/92-02/16/92	IRLAND-WINTER HAVEN, FL02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	38.17
02-12	2042010003	GTE OF FLORIDA	11/13/91-12/13/91	SPRATT-SUMTER, SC05DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.62
02-12	2042010006	GTE SOUTH	12/07/91-01/06/92	STELLO-GRANITE CITY, IL21DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	202.23
02-12	2042010008	ILLINOIS BELL	12/07/91-01/06/92	EVANS-MOLINE, IL17DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	9.30
02-12	2042010009	Do	11/16/91-12/15/91	ANNUNTO-CHICAGO, IL11DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	27.08
02-12	2042010010	ILLINOIS BELL TELEPHONE CO	12/07/91-01/06/92	DUNCAN-KNOXVILLE, TN02DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	237.77
02-12	2042010011	SOUTHERN BELL	12/01/91-12/31/91	SOUTH CAROLINA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	3,182.45
02-12	2042010012	Do	12/05/91-01/04/92	CENTRAL FLORIDA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	1,212.73
02-12	2042010013	Do	12/05/91-01/04/92	SOUTH FLORIDA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	477.39
02-12	2042010014	TELECOM USA	10/24/91-11/27/91	WEBER-NEW ULM, MN02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	1.48
02-12	2042030008	GTE SOUTH	01/13/92-02/13/92	SPRATT-SUMTER, SC05DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	20.02
02-12	2042030009	Do	01/16/92-02/16/92	COOPER-CROSSVILLE, TN04DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	72.64
02-12	2042030010	Do	01/16/92-02/16/92	NATCHER-ELIZABETH TOWN, KY02DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	140.90
02-12	2042030011	Do	01/10/92-02/09/92	TAYLOR-MURPHY-NC11DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	56.23
02-12	2042030007	GTE SYSTEMS OF THE SOUTH	01/01/92-01/31/92	HASTERT-BATAVIA, IL14DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	136.91
02-12	2042030002	ILLINOIS BELL	01/04/92-02/03/92	CRANE-ARLINGTON HTS, IL12DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	169.19
02-12	2042030004	Do	01/07/92-02/06/92	POSTEMONSKA-CHICAGO, IL02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	147.50
02-12	2042030005	Do	01/07/92-02/06/92	SAVAGE-CHICAGO, IL02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	48.97
02-12	2042030006	Do	01/01/91-01/31/91	VISCLOS-GARY, IN01DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	18.59
02-12	2042030003	ILLINOIS BELL TELEPHONE CO	11/19/91-12/18/91	CAMP-MIDLAND MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	692.80
02-12	2042070017	Do	11/25/91-12/24/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	236.73
02-12	2042070018	Do	11/25/91-12/24/91	CARR-EASTLANSI MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34.05
02-12	2042070019	Do	11/25/91-12/24/91	PURSELL-JACKSON MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	262.21
02-12	2042070020	Do	12/22/91-01/21/92	GREEN-NEWYORK NY15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	83.41
02-12	2042070006	NEW YORK TELEPHONE	12/10/91-01/09/92	FLAKE-STALBANS NY08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	136.33
02-12	2042070010	Do	12/16/91-01/15/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	74.07
02-12	2042070004	Do	12/22/91-01/21/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	24.96
02-12	2042070005	Do	12/22/91-01/21/92	ENGEL-BRONXDREIS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34.19
02-12	2042070011	Do	12/22/91-01/21/92	ENGEL-BRONXDREIS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	463.33
02-12	2042070012	Do	12/22/91-01/21/92	ENGEL-BRONXDREIS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	698.30
02-12	2042070013	Do	12/22/91-01/21/92	ENGEL-BRONXDREIS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	72.49
02-12	2042070014	Do	12/22/91-01/21/92	ENGEL-BRONXDREIS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	473.37
02-12	2042070015	Do	12/22/91-01/21/92	ENGEL-BRONXDREIS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	103.67

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-12	2042070013	Do	12/22/91-01/21/92	MCGRATH-CALLEYSTRE NY05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	354.84
02-12	2042070014	Do	12/22/91-01/21/92	ENGEL-YONKERS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	144.79
02-12	2042070015	Do	12/22/91-01/21/92	GILMAN-HASINGTON NY22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	108.80
02-12	2042070002	Do	12/25/91-01/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	596.34
02-12	2042070003	Do	12/25/91-01/24/92	LOWEY-MITVERNON NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	101.16
02-12	2042070009	Do	12/25/91-01/24/92	LOWEY-MITVERNON NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	76.48
02-12	2042070001	Do	12/28/91-01/27/92	MOLINARI-STATENSIA NY14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	297.73
02-12	2042070021	Do	12/28/91-01/27/92	GREEN-NEWYORK NY15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	608.39
02-12	2042160001	DEBRA WALSH KAY	12/20/91	REISSUED CHECK	1,674.11
02-12	2042170001	WESTER ALEX ROGERS	12/05/91	CONTRACT SERVICES TEACHING / HOUSE PAGE SCHOOL	70.43
02-13	2043010002	COLLEGE FINANCIAL AID STRATEGIES	01/10/92	M-5940-PAGE SCH PRO PUB SUBSCRIPTION	59.00
02-13	2043010001	JUSTENS	01/10/92	M-5941-PAGE SCH-AWARDS PLAQUES	95.20
02-13	2043015002	FEDERAL EXPRESS CORP	12/06/91-01/13/92	FEDERAL EXPRESS SERVICE	82.25
02-13	2043150005	PAMELA L GARLAND	01/07/92-01/13/92	TO REPORT A FIELD HEARING FOR THE COMM ON INT & INS AFFS IN SALT LAKE CITY, UT & LAS VEGAS, NV 102-2-4	911.22
02-13	2043150001	NORTHWEST AIRLINES, INC	11/14/91-11/17/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-91-126, DATED 11-8-91 (DC-ORLANDO, FL-DC)	332.00
02-13	2043150004	KEVIN M ROPER	01/21/92-01/21/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-12, DATED 1-17-92 (DC-PHILADELPHIA, PA-DC)	80.00
02-13	2043150003	RICHARD P STANTON	01/21/92-01/21/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-11, DATED 1-17-92 (DC-PHILADELPHIA, PA-DC)	102.00
02-13	2043170005	ROBERT F KNAUTH	01/17/92	REIMBURSEMENT FOR PURCHASE OF BOOKS FOR LEARNING PURPOSES	39.11
02-13	2043170004	Do	01/17/92-01/22/92	REIMBURSEMENT FOR AIRFARE PAID TO ATTEND A SEMINAR IN ATLANTA, GA	258.00
02-13	2043170003	Do	01/19/92-01/22/92	TRAVEL REIMB FOR PRINCIPAL TO ATTEND A SEMINAR IN ATLANTA, FEES, MEALS & ACCOMMODATIONS UP TO PER DIEM	341.29
02-13	2043170001	ROBERT S NELSON	01/15/92	REIMBURSEMENT FOR PROFESSIONAL LECTURE ATTENDED BY MR NELSON	81.00
02-13	2043170002	Do	01/18/92	REIMBURSEMENT FOR MONEY PAID BY MR NELSON TO COVER COST OF PAGE LEARNING EXPERIENCE AT THE SMITHSONIAN	106.75
02-13	2043170006	KAREN J SOLTYS	01/24/92	REIMBURSEMENT FOR CHECK WRITTEN TO COVER COST OF PALM RENTAL FOR PAGE DEPARTURE CEREMONY	20.00
02-14	2045030006	GTE NORTH	01/04/92-02/04/92	UPTON-THREERIVER MID4 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	23.22
02-14	2045030005	Do	02/01/92-03/01/92	APLEGATE-NEWPHILAD OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	86.40
02-14	2045030008	Do	02/01/92-03/01/92	RIDGE-ERIEPA PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	52.14
02-14	2045030009	Do	02/01/92-03/01/92	DAVIS-ALPENA MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	45.72
02-14	2045030011	Do	02/01/92-03/01/92	WORTH-JOHNSTOWN PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	37.96
02-14	2045030002	Do	02/04/92-03/04/92	BURKINS-HOLIDAY FLO9 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	192.70
02-14	2045030003	Do	02/04/92-03/04/92	CAMP-OWOSSO MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	221.96
02-14	2045030004	Do	02/04/92-03/04/92	MCWEN-FORTSMOUTH OH06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	53.09
02-14	2045030007	Do	02/04/92-03/04/92	UPTON-THREERIVER MID4 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	311.80
02-14	2045030010	Do	02/04/92-03/04/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	937.77
02-14	2045050001	MARN LANGBERT	08/31/90	REISSUED CHECK CLAIM	145.60
02-14	2045070001	WILLIAM R LONG	02/03/92-02/04/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-13, DATED 1-21-92 (DC-ST LOUIS, MO-DC)	802.24
02-14	2045070002	SUSAN M ZELENIAK	01/14/92-01/17/92	REIMB OF EXPENSES PER TRAVEL ORDER 102-92-01, DATED 1-3-92 (DC-SAN JOSE SAN FRANCISCO, CA-DC)	296.10
02-18	2044110002	ILLINOIS BELL	01/07/92-02/06/92	BRUCE-DANVILLE, IL190A MO SVC BRR 04 DISTRICT LOCAL SERVICE	32.24
02-18	2044110001	Do	01/10/92-02/09/92	POSHARD-CENTRAL, IL22DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	70.03
02-18	2044110003	ILLINOIS BELL TELEPHONE CO	01/01/92-01/31/92	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	52.29
02-18	2044110004	MCI - COMMERCIAL SERVICE	01/12/92-02/17/92	TANNER-MEMPHIS, TN08DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	5.05
02-18	2044110005	ROSEVILLE TELEPHONE CO	01/12/92-02/12/92	DOOLITTLE-ROSEVILLE, CA14DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	541.26
02-18	2044110007	SOUTH CENTRAL BELL	01/04/92-02/03/92	HUBBARD-SELMER, TN07DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	234.28
02-18	2044110006	Do	01/10/92-02/09/92	HUBBARD-MAYFIELD, KY01DE MO SVC BRR 04 DISTRICT LOCAL SERVICE	361.96
02-18	2044110009	Do	01/11/92-02/10/92	CRAMER-DECATUR, AL05DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	363.09
02-18	2044110008	Do	01/14/92-02/13/92	SUNDQUIST-CLARKESVILLE, TN07DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	132.52
02-18	2044110010	SOUTHERN BELL	01/08/92-02/07/92	JONES-ATLANTA, GA04DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	579.40
02-18	2044110012	Do	01/13/92-02/12/92	HEFNER-SALISBURY, NC08DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,071.08
02-18	2044110011	Do	01/11/92-02/13/92	GEORGIA CONSOLIDATED BELL, MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,297.04
02-18	2044110015	SOUTHWESTERN BELL	01/14/92-02/10/92	EDWARDS OKLAHOMA CITY, OK06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	147.99
02-18	2044110014	SOUTHWESTERN BELL TELEPHONE CO	01/17/92-02/10/92	CLAY-ST LOUIS, MO01DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	166.85
02-18	2044110013	SOUTHWESTERN BELL TELEPHONE CO	01/07/92-02/06/92	DE LA GARZA-ALICE, TX13DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	35.34
02-18	2044130001	NEW ENGLAND TELEPHONE	12/01/91-12/31/91	NEW ENGLAND SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	16,646.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	2044150002	WILLIAM T KINTER	01/14/92-01/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-02, DATED 1-3-92 (DC-SAN JOSE, CA-SAN FRANCISCO, CA-DC)		400.89
02-18	2044150001	CHARLES TIEFER	01/26/92-01/28/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-19, DATED 1-23-92 (DC-MONTGOMERY, AL - DC)		728.72
02-18	2044170002	GEORGE B SIMLER	08/15/91-09/26/91	REPLENISH PETTY CASH		58.01
02-18	2044180001	CHICAGO SUN TIMES	03/01/92-03/01/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY		186.45
02-18	2044180002	INDIANAPOLIS NEWSPAPERS INC	02/12/92-02/12/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY INDIANAPOLIS STAR		263.00
02-18	2045010001	AT&T	01/20/92	LONG DISTANCE		26.55
02-18	2045010002	GSA - KANSAS CITY - REGION SIX	12/31/91	OFFICE SUPPLIES		77.38
02-18	2045150001	VIRGINIA COACH CO	01/04/92-02/03/92	M-9815-PAGE SCH-TRANSPORTATION FEE		640.00
02-19	2045860004	ILLINOIS BELL	01/04/92-02/03/92	CRANE-MCHENRY, IL12DC MO SVC BRR 044 DISTRICT LOCAL SERVICE		20.08
02-19	2045860002	Do	01/10/92-02/09/92	HASTERT-SELGIN, IL14DC MO SVC BRR 04 DISTRICT LOCAL SERVICE		22.40
02-19	2045860003	Do	01/10/92-02/09/92	SANGMEISTER-AURORA, IL04DC MO SVC BRR 04 DISTRICT LOCAL SERVICE		51.64
02-19	2045860004	Do	01/10/92-02/09/92	SANGMEISTER-AURORA, IL04DC MO SVC BRR 04 DISTRICT LOCAL SERVICE		95.46
02-19	2045860005	Do	01/13/92-02/12/92	EVANS-MOLINE, IL17DA MO SVC BRR 04 DISTRICT LOCAL SERVICE		172.70
02-19	2045860006	Do	12/03/91-01/07/92	JACOBS-INDIANAPOLIS, IN10DA MOT SVC BRR 04 DISTRICT LOCAL SERVICE		9.48
02-19	2045860007	INDIANA BELL	12/20/91-01/19/92	EMERSON-ROLLA, MO08DB MO SVC BRR 04 DISTRICT LOCAL SERVICE		56.68
02-19	2045860008	MCI COMMERCIAL SERVICE	12/11/91-01/10/92	DODLEY-VISALIA, CA12DB MO SVC BRR 04 DISTRICT LOCAL SERVICE		545.61
02-19	2045860009	PACIFIC BELL	12/14/91-01/13/92	ALABAMA CONSOLIDATED BILL, MO SVC BRR 04 DISTRICT LOCAL SERVICE		3,200.81
02-19	2045860010	SOUTH CENTRAL BELL	12/16/91-01/15/92	HUBBARD-MADISONVILLE, KY 01DB MO SVC BRR 04 DISTRICT LOCAL SERVICE		45.87
02-19	2047000001	Do	12/14/91-01/13/92	SYSTEM 85 MAINTENANCE 0020-068-2938 01 DC EQUIPMENT		3,281.00
02-19	2047000002	AT&T INFORMATION SYSTEMS	12/07/91-01/06/92	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST 03 WASH LOCAL SERVICE		28.82
02-19	2047000003	C & P TELEPHONE	12/07/91-01/06/92	MONTHLY SERVICE OF FURNISHINGS 120 CANAL ST 03 WASH LOCAL SERVICE		132.86
02-19	2047000014	Do	12/11/91-01/10/92	MONTHLY SERVICE CAPITOL POLICE 700 HOWARD RD NE 03 WASH LOCAL SERVICE		21.48
02-19	2047000016	Do	12/11/91-01/10/92	MONTHLY SERVICE LSW LINES 03 WASH LOCAL SERVICE		696.77
02-19	2047000018	Do	12/13/91-01/12/92	PAYNE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK		422.89
02-19	2047000015	Do	12/13/91-01/12/92	MONTHLY SERVICE CAPITOL POLICE SMITHBORO 19 E RS08 03 WASH LOCAL SERVICE		471.88
02-19	2047000017	Do	12/16/91-01/15/92	MONTHLY SERVICE MB LINES 01 03 WASH LOCAL SERVICE		36.65
02-19	2047000018	Do	12/28/91-01/28/92	LONG-2 INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK		545.60
02-19	2047000019	Do	01/16/92-02/15/92	HASTERT-INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK		96.00
02-19	2047000020	Do	12/13/91-12/13/91	SERVICE TO CLERKS AUTO PHONE 01 DC EQUIPMENT		175.21
02-19	2047000021	Do	01/16/92	PALLONE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK		114.91
02-19	2047000022	Do	12/10/91-01/09/92	ANDREWS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK		9,481.86
02-19	2047000023	Do	12/10/91-01/09/92	CALIFORNIA CONSOLIDATED-SOUTH MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		9,412.08
02-19	2047000024	Do	01/15/92	CALIFORNIA CONSOLIDATED-NORTH MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		296.04
02-19	2047000010	SNET	01/19/92-02/18/92	SHAYS 2 INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK		50.02
02-19	2047000011	UNITED TELEPHONE OF FLORIDA, INC	01/18/92-02/17/92	MCCOLLUM-WINTER PK, FL05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE		264.89
02-19	2047000012	CENTEL TELEPHONE	01/13/92-02/12/92	VUCANOVICH-N LAS VEGAS, NV02DC MO SVC BRR 04 DISTRICT LOCAL SERVICE		410.95
02-19	2047000013	CENTRAL TELEPHONE COMPANY	01/13/92-02/12/92	BALLANGER-HICKORY, NC10DA MO SVC BRR 04 DISTRICT LOCAL SERVICE		152.50
02-19	2047000014	Do	01/13/92-02/12/92	BALLANGER-HICKORY, NC10DA MO SVC BRR 04 DISTRICT LOCAL SERVICE		364.92
02-19	2047000015	Do	01/13/92-02/12/92	PETERSON-MARIANA, CA32DA MO SVC 04 DISTRICT LOCAL SERVICE		680.31
02-19	2047000016	Do	01/13/92-02/12/92	ANDERSON-LONGBEACH, CA32DA MO SVC 04 DISTRICT LOCAL SERVICE		32.93
02-19	2047000017	GTE NORTH	01/13/92-02/13/92	BRUCE-OLNEY, IL19DB MO SVC BRR 04 DISTRICT LOCAL SERVICE		92.33
02-19	2047000018	GTE NORTH	01/13/92-02/13/92	MICHEL-JACKSONVILLE, IL08DB MO SVC BRR 04 DISTRICT LOCAL SERVICE		92.33
02-19	2047000019	Do	01/16/92-02/16/92	EVANS-MACOMB, IL17DC MO SVC BRR 04 DISTRICT LOCAL SERVICE		52.65

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-19	2047720007	Do	01/16/92-02/16/92	EWING-PONTIAC, IL15DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	444 99
02-19	2047720006	Do	01/22/92-02/22/92	MICHEL-JACKSONVILLE, IL18DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	56 47
02-19	2047720009	GTE OF FLORIDA	01/22/92-02/22/92	GOSS-SARASOTA, FL13DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	102 09
02-19	2047720008	GTE SOUTH	01/22/92-02/22/92	DICKINSON-DOTHAN, AL02DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	55 67
02-19	2047720010	GTE SOUTHWEST INC	01/19/92-02/19/92	BARTON-COLLEGE STATION, TX06DP MO SVC BRR 04 DISTRICT LOCAL SERVICE	134 28
02-19	2047720011	ILLINOIS BELL	01/01/92-01/31/92	LIPINSKI-CHICAGO, IL05DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	210 10
02-19	2047720016	CAROLINA TELEPHONE CO	01/19/92-02/06/92	BRUCE-DANVILLE, IL19DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	21 28
02-19	2047730016	CONTINENTAL TELEPHONE OF CALIFORNIA	01/19/92-02/18/92	JONES-FARMVILLE, NC01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	70 86
02-19	2047730017	GTE NORTH	01/25/92-02/04/92	LLEWIS-RELANDS, CA35DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	154 61
02-19	2047730007	Do	12/25/91-01/25/92	MYERS-LAFAYETTE, NC07DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	66 38
02-19	2047730008	Do	12/25/91-01/25/92	IONTZ-VALPARAISO, IN05DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	157 91
02-19	2047730009	GTE OF FLORIDA	12/25/91-01/25/92	IONTZ-VALPARAISO, IN05DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	151 95
02-19	2047730004	ILLINOIS BELL	12/25/91-01/25/92	BILIRANS-CLEARWATER, FL09DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	339 37
02-19	2047730005	Do	12/25/91-01/25/92	COSTELLO-GRANITE CITY, IL21DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	384 10
02-19	2047730018	Do	12/01/91-12/31/91	SANGMASTER-JOLIET, IL04DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	128 70
02-19	2047730019	Do	12/13/91-01/12/92	HYDE-ADDISON, IL06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	157 46
02-19	2047730018	Do	01/10/92-02/09/92	COLLING-CHICAGO, IL07DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	34 12
02-19	2047730019	Do	12/16/91-01/15/92	LIPINSKI-CHICAGO, IL09DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	63 18
02-19	2047730002	Do	12/16/91-01/15/92	YATES-CHICAGO, IL09DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	110 85
02-19	2047730003	Do	12/16/91-01/15/92	ANNUNZIO-CHICAGO, IL11DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	78 35
02-19	2047730010	Do	12/16/91-01/15/92	ANNUNZIO-CHICAGO, IL11DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	29 64
02-19	2047730012	LUFKIN-CONROE TELEPHONE EXCHANGE	12/16/92-02/15/92	BARTON-CONROE, TX 06DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	64 24
02-19	2047730011	MCI - COMMERCIAL SERVICE	12/21/91-01/20/92	NICHOLS-INDEPENDENCE, KS05DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	191 74
02-19	2047730013	SOUTHERN BELL	12/18/91-01/19/92	BACCHUS-COCO, FL11DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	2 79
02-19	2047730014	Do	12/16/91-01/15/92	SWIM-HOLLYWOOD, FL16DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	470 47
02-19	2047730015	SOUTHWESTERN BELL	12/15/91-01/14/92	HAMMER-SCHMIDT-FT SMITH, AR03DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	48 44
02-19	2047740002	C & P TELEPHONE	12/07/91-01/06/92	NORTON-DISTRICT DC009 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	247 79
02-19	2047740003	Do	12/10/91-01/09/92	OLIN-ROANOKE VA06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	288 84
02-19	2047740011	Do	12/11/91-01/10/92	NORTON-MARTINLUTH DC009 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	124 74
02-19	2047740004	Do	12/16/91-01/15/92	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	306 89
02-19	2047740010	CHADWICK TELEPHONE	12/06/91-01/05/92	RITTER-PALIS MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3 25
02-19	2047740007	CINCINNATI BELL	12/14/91-01/13/92	LUKEN-CINCINNATI OH01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	381 89
02-19	2047740008	CINCINNATI BELL TELEPHONE	12/04/91-01/03/92	GRADISON-CINCINNIA OH02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	301 57
02-19	2047740009	Do	12/05/91-01/04/92	BUNNING-FTWRIGHT KY04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	160 59
02-19	2047740005	DIAMOND STATE TELEPHONE CO	12/03/91-01/02/92	CARPER-WILMINGTON DE008 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	34 96
02-19	2047740006	Do	12/01/91-01/09/92	CARPER-DOVER DE008 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33 46
02-19	2047740001	NEW YORK TELEPHONE	01/01/92-01/31/92	COX-GALENA, IL06DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	6 57
02-19	2047790011	ILLINOIS BELL	11/13/92-02/12/92	LIPINSKI-CHICAGO, IL05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	77 38
02-19	2047790010	ILLINOIS BELL TELEPHONE CO	11/13/91-12/12/91	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	58 88
02-19	2047790005	NEW YORK TELEPHONE	12/01/91-01/01/92	NEW YORK SUMMARY LATE FEE 04 DISTRICT LOCAL SERVICE	162 41
02-19	2047790015	Do	12/01/91-01/01/92	NEW YORK SUMMARY LATE FEE 04 DISTRICT LOCAL SERVICE	7 37
02-19	2047790017	Do	12/04/91-01/06/92	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	13 83
02-19	2047790016	SOUTHWESTERN BELL	01/16/92-02/12/92	BENNETT-JACKSONVILLE, FL03DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	179 15
02-19	2047790014	Do	01/13/92-02/12/92	THORNTON-LITTLE ROCK, AR02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,010 24
02-19	2047790012	Do	01/15/92-02/14/92	THORNTON-LITTLE ROCK, AR02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	24 14
02-19	2047790001	U S WEST COMMUNICATIONS	12/13/91-01/14/92	CONSolidATED TEXAS MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	37 71
02-19	2047790003	USWEST	12/13/91-01/12/92	DOUGAN-BISMARCK, ND00DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	3,481 53
02-19	2047790004	Do	12/02/91-01/02/92	CONSOLIDATED WASHINGTON MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	76 26
02-19	2047800014	AT&T	10/30/91-11/30/91	WIDCZYK-WELLS, WI03DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	688 50
02-19	2047800015	Do	12/06/91-01/06/92	WIDCZYK-BLOOMINGTON IN06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	8 68
02-19	2047800016	DIAMOND STATE TELEPHONE CO	12/10/91-01/09/92	CARPER-DOVER DE008 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	52 24
02-19	2047800002	Do	12/10/91-01/09/92	CARPER-DOVER DE008 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	191 23
02-19					32 49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	2047800016	FINANCE DEPARTMENT	12/01/91-12/31/91	COBLE-DAVIDSON CO. NC06DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	50	50
02-19	2047800017	GTE SOUTH	12/16/91-01/16/92	COOPER-CROSSVILLE, TN04DD MO SVC BRR 04 DISTRICT LOCAL SERVICE	113	89
02-19	2047800019	LEXINGTON TELEPHONE CO.	01/15/92-02/14/92	COBLE-LEXINGTON, NC06DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	58	58
02-19	2047800018	MCI TELECOMMUNICATIONS	12/02/91-01/02/92	MOODY-W WELLS, WI05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	45	32
02-19	2047800004	NEW JERSEY BELL	12/02/91-01/06/92	CALLO-WESTCALDWAY NJ11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	18	32
02-19	2047800003	Do	12/16/91-01/15/92	GIARINI-BAYONNE NJ14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48	10
02-19	2047800005	Do	12/16/91-01/17/92	PALLONE-HAZLET NJ03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	112	01
02-19	2047800019	NEW YORK TELEPHONE	01/01/92-01/31/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	847	30
02-19	2047800007	SOUTH-CENTRAL BELL	12/02/91-01/01/92	COOPER-SHELBYVILLE, TN04DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	440	95
02-19	2047800008	Do	12/02/91-01/01/92	LOUISIANA CONSOLIDATED BILL MO SVC BRR 04 DISTRICT LOCAL SERVICE	3,704	19
02-19	2047800006	SOUTHERN BELL	12/10/91-01/09/92	LAUSATER-GOLDSPORO, NC03DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	231	07
02-19	2047800011	Do	01/11/92-02/10/92	PRICE-CHAPEL HILL, NC04DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	42	45
02-19	2047800010	Do	01/13/92-02/12/92	TAYLOR-RUTHERFORD, NJ10DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	41	95
02-19	2047800012	U.S. WEST COMMUNICATIONS	01/13/92-02/03/92	PENNY-ROCHESTER, NH01DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	48	95
02-19	2047800013	USWEST	12/10/91-01/03/92	LARO CO-LEWISTON, ID01DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	112	62
02-19	2047830017	AT&T	11/24/91	ORTIZ-BROWNSVILLE TX27 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	5	11
02-19	2047830016	Do	12/15/91-01/15/92	HAMMERSCHMIDT-FT SMITH AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	126	
02-19	2047830005	GTE SOUTHWEST INC	01/13/92-02/13/92	ARMY-LEWISVILLE TX26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	231	66
02-19	2047830014	PACIFIC BELL	12/16/91-01/15/92	WAXMAN-LOS ANGELES CA24 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	26	90
02-19	2047830007	SOUTHWESTERN BELL	12/03/91-01/02/92	WHEAT-KANSAS CITY MO05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	245	31
02-19	2047830008	Do	12/03/91-01/02/92	ALEXANDER-JONESBORO AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1,105	67
02-19	2047830006	Do	12/07/91-01/06/92	COLEMAN-KANSAS CITY MO06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	460	81
02-19	2047830009	Do	12/07/91-01/06/92	ROBERTS-DELAH KS01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	47	78
02-19	2047830018	Do	12/19/91-01/18/92	KANSAS CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3,163	43
02-19	2047830002	Do	01/07/92-02/06/92	ROBERTS-DODGE CITY KS02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	43	76
02-19	2047830021	Do	01/07/92-02/06/92	ANTHONY-HOT SPRINGS AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	92	97
02-19	2047830020	Do	12/21/91-01/20/92	MISSOURI CONSOLIDATED BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3,642	12
02-19	2047830003	Do	01/05/92-02/04/92	VOLKMER-WASHINGTON MO09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	88	33
02-19	2047830004	Do	01/05/92-02/04/92	CLAY-ST LOUIS MO01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	250	43
02-19	2047830019	SOUTHWESTERN BELL TELEPHONE CO	12/15/91-01/14/92	TEXAS CONSOLIDATED SAN ANTONIO MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	9,881	22
02-19	2047830010	Do	12/29/91-01/28/92	BUSTAMANTE-UVALDE TX23 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	62	47
02-19	2047830011	U S WEST COMMUNICATIONS	12/13/91-01/12/92	KYL-PHOENIX AZ04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	129	06
02-19	2047830012	Do	12/13/91-01/12/92	KYL-PHOENIX AZ05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	41	92
02-19	2047830013	Do	12/16/91-01/15/92	KOLBE-TUCSON AZ05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	150	02
02-19	2047830015	U.S. WEST COMMUNICATIONS	12/10/91-01/09/92	BEREUTER-FREMONT NE01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	227	65
02-19	2047850005	AT&T	12/09/91-01/09/92	STENHOLM-STANFORD TX17 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	18	34
02-19	2047850004	Do	12/15/91-01/15/92	GLICKMAN-WICHITA KS04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	50	
02-19	2047850011	CP NATIONAL TELEPHONE	01/10/92-02/09/92	VUCANOVICH-ELKO NV02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	37	97
02-19	2047850012	Do	01/10/92-02/09/92	VUCANOVICH-ELKO NV02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	143	79
02-19	2047850006	GTE SOUTHWEST INC	01/22/92-02/22/92	SMITH-SAN ANGELO TX21 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	36	65
02-19	2047850013	Do	01/22/92-02/22/92	SMITH-SAN ANGELO TX21 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	38	93
02-19	2047850015	GTE TEXAS	01/11/92-02/10/92	COLEMAN-EL PASO TX16 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	122	85
02-19	2047850014	SOUTHWESTERN BELL TELEPHONE	01/09/92-02/08/92	WILSON-LUFKIN TX02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1,368	31
02-19	2047850003	U S WEST COMMUNICATIONS	12/19/91-01/18/92	HANSEN-ODGEN UT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	139	22

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-19	2047850007	Do	01/03/92-01/13/92	PASTOR	1,173.94
02-19	2047850002	U.S. WEST COMMUNICATIONS	11/07/91-12/06/91	MAGLE IOWA CITY A202 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	152.82
02-19	2047850001	Do	12/07/91-01/06/92	MAGLE IOWA CITY A203 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	137.60
02-19	2047850010	UNITED TELEPHONE SYSTEM	01/18/92-01/18/92	SKILLION-JEFFERSON CITY M004 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	2.86
02-19	2047850008	Do	01/18/92-01/17/92	EMERSON-HOLLA M008 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	78.53
02-19	2047850009	Do	01/18/92-01/22/92	EMERSON-HOLLA M008 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	226.49
02-19	2047860010	CENTEL TELEPHONE	12/25/91-01/25/92	BILIRAKIS-HOLIDAY, FL00DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	163.52
02-19	2047860011	GTE OF FLORIDA	12/25/91-01/25/92	YOUNG-ST PETE, FL00DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	252.04
02-19	2047860012	Do	12/28/91-01/28/92	PERKINS-MOOREHEAD, KY07DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	459.24
02-19	2047860013	ILLINOIS BELL	12/19/91-01/18/92	COX-ROCKFORD, IL16DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	37.45
02-19	2047860014	MARTIN MARIETTA ENERGY SYSTEMS, INC.	01/23/92-02/22/92	LYDD-OAK RIDGE, TN03DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	45.59
02-19	2047860015	OHIO BELL TELEPHONE	12/25/91-01/24/92	APLEGATE-STCLAIRSV 018 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	324.65
02-19	2047860016	Do	11/25/91-12/24/91	ECKART-MENTOR OH11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	196.66
02-19	2047860017	Do	12/19/91-01/18/92	TRAFFICANT-YOUNGSTOWN OH17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33.02
02-19	2047860018	Do	12/20/91-01/19/92	STOKES-CLEVELAGHT OH21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	520.49
02-19	2047860019	Do	01/16/92-02/15/92	BROWDER-TUSKEGEE, AL03DC MO DRR 04 DISTRICT LOCAL SERVICE	118.67
02-19	2047860020	SOUTHERN BELL	01/16/92-02/15/92	SMITH-HOLLYWOOD, FL16DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	68.10
02-19	2047860021	UNITED TELEPHONE	01/16/92-02/15/92	QUILLEN-KINGSFORD, TN01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	47.03
02-19	2047860022	Do	01/21/92-02/20/92	RAVENEL-BEAUFORT, SC01DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	125.99
02-19	2047860023	Do	01/16/92-02/15/92	BACCHUS-ORLANDO, FL11DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	57.21
02-19	2047860024	UNITED TELEPHONE CO OF OHIO	10/01/91-10/31/91	UNSFELD-O'LYMPIA WADE MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	307.21
02-19	2047860025	UNITED TELEPHONE OF FLORIDA, INC.	10/01/91-10/31/91	ROGERS-SOMERSET KY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	420.39
02-19	2047870006	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	SAWYER-AARON OH14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	105.77
02-19	2047870007	Do	12/07/91-01/06/92	RICHARDSON-LAS VEGAS NM03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	602.46
02-19	2047870008	U.S. WEST COMMUNICATIONS	12/13/91-01/12/92	KTL-PHOENIX AZ04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	28.70
02-19	2047870009	Do	12/13/91-01/12/92	KOLBE-TUCSON AZ01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	419.97
02-19	2047870010	Do	12/13/91-01/12/92	KOLBE-SIERRA AZ05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1610.13
02-19	2047870011	Do	12/13/91-01/12/92	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	195.35
02-19	2047870012	Do	12/16/91-01/09/92	NEW YORK SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	508.68
02-19	2047870013	Do	12/16/91-01/15/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	206.75
02-19	2047870014	Do	12/19/91-01/18/92	OVERNIGHT DELIVERY	386.04
02-19	2047870015	FEDERAL EXPRESS CORP	01/25/92	TRANSCRIPT RE. U.S. V. CHARLES ROSE, III, CA NO 85-1469 (HEARING)	406.53
02-19	2047870016	PHYLIS MERANA	01/28/92	REMB OF EXPENSES PER TRAVEL ORDER 102-92-20, DATED 1-28-92 (DC-PHILADELPHIA, PA-DC)	575.12
02-19	2047870017	RICHARD P STANTON	02/07/92-02/07/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER S LOBBY PORTLAND PRESS HERALD	664.41
02-19	2047870018	PORTLAND NEWSPAPERS	02/26/92-02/23/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER S LOBBY THE TENNESSEAN	674.76
02-19	2047870019	THE TENNESSEAN/NASHVILLE BANNER	01/28/92	M-9976-O E.A. PROFESSIONAL PUBLICATION	2,004.81
02-19	2047870020	SIMULATION TRAINING SYSTEMS	01/22/92	M-9951-P D.S. FOLDING RM MACHINE PARTS	1,019.69
02-19	2047870021	W W GRANGER INC.	12/15/91-12/19/91	REMB OF EXPENSES PER TRAVEL ORDER 102-91-139, DATED 12-13-91 (DC-NEWPORT, RI-NEW YORK, NY-DC)	3.75
02-19	2047870022	LEE A BURSTEIN	01/10/92	M-9932-O E.A. PRO PUB	122.00
02-19	2047870023	AMERICAN MANAGEMENT ASSOC.	01/10/92	M-9903-P D.S. FOLDING RM MACHINE PARTS	101.00
02-19	2047870024	BELL & HOWELL	01/31/92	M-9984-POSTMASTER-LAPEL COAT RENTAL	216.00
02-19	2047870025	CINTAS CORP	01/31/92	M-9985-POSTMASTER-UNIFORM RENTAL	101.00
02-19	2047870026	Do	11/04/91	M-9828-D.O.F. COMPUTER PROGRAM	68.88
02-19	2047870027	MEREDITH ASSOCIATES	12/10/91	M-9885-DOORKEEPER-ELECT RANGE	1,236.64
02-19	2047870028	MICROWAVE SPECIALTIES INC	12/10/91	M-9886-SPEAKER-MICROWAVE OVEN	33.45
02-19	2047870029	Do	10/03/91-01/21/92	REPLENISH PETTY CASH	689.00
02-20	2045870000	GEORGE B SIMLER			698.00
02-20	2045870001				120.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	2045870008	SUMMERS SERVICE CO.	01/27/92	M-9974-D O F- MACHINE REPAIR	332.90	
02-20	2045870007	TOWNA SYSTEMS INC	01/17/92	M-9951-REC & REGS-COMPUTER CARTRIDGES	2,280.00	
02-20	2047260011	AT&T COMMUNICATIONS	12/01/91-12/31/91	AT&T MEGACOM OUTBOUND 02 WASH LONG DISTANCE	112,360.50	
02-20	2047260013	GTE HAWAIIAN TEL	12/01/91-01/01/92	ABERCOMBIE-HONOLULU, H010DA MVO SVC BRR 04 DISTRICT LOCAL SERVICE	160.06	
02-20	2047260014	GTE SOUTH	12/22/91-01/22/92	DICKINSON-TITHAN, AL02DB MVO SVC BRR 04 DISTRICT LOCAL SERVICE	246.64	
02-20	2047260015	ILLINOIS BELL	12/01/91-01/08/92	MICHEL-PEORIA, IL18DA MVO SVC BRR 04 DISTRICT LOCAL SERVICE	102.35	
02-20	2047260017	Do	12/07/91-01/09/92	COSTELLO-E ST OOUIS, IL21DB MVO SVC BRR 04 DISTRICT LOCAL SERVICE	59.87	
02-20	2047260017	Do	12/13/91-01/13/92	DURBIN-SPRINGFIELD, IL20DA MVO SVC BRR 04 DISTRICT LOCAL SERVICE	63.36	
02-20	2047260016	Do	01/01/92	PENNY-INTRA-DISTRICT DATA CIRCUIT 07 DATA NEWYORK	46.81	
02-20	2047260001	MANKATO CITIZENS TELEPHONE CO	01/10/92	MCI MAIL 01 DC EQUIPMENT	50	
02-20	2047260002	MCI MAIL	12/07/91-01/06/92	ROHRBACHER-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	175.04	
02-20	2047260012	PACIFIC BELL	01/01/92-01/31/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	555.94	
02-20	2047260018	SNET	01/01/92-01/31/92	JOHNSON-ENFIELD CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	140.08	
02-20	2047260021	Do	01/01/92-01/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	151.09	
02-20	2047260022	Do	01/01/92-01/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	434.06	
02-20	2047260020	Do	01/05/92-02/04/92	FRANKS-WATERBURY CT05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	607.39	
02-20	2047260008	SOUTH CENTRAL BELL	12/05/91-01/04/92	HAYES-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	282.56	
02-20	2047260005	SOUTHWESTERN BELL	11/23/91-12/22/91	HANCOCK-JOPLIN MO07 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	82.16	
02-20	2047260004	Do	12/03/91-01/26/92	ROBERTS-NORTON KS01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	59.34	
02-20	2047260006	SOUTHWESTERN BELL TELEPHONE CO	12/27/91-01/26/92	FROST-GRANDPRAIR TX24 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	184.18	
02-20	2047260007	Do	11/27/91-01/26/92	SARPAULUS-AMARILLO TX13 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	111.85	
02-20	2047260007	Do	12/01/91-12/31/91	RUSTAMANTE-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	753.79	
02-20	2047260009	Do	12/27/91-01/26/92	SARPAULUS-AMARILLO TX13 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	169.62	
02-20	2047260001	U S WEST COMMUNICATIONS	12/01/91-12/31/91	PENNY-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	163.24	
02-20	2047260001	ALL TEL CORPORATION	01/01/92-01/31/92	PEASE-ELVIRA OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	117.60	
02-20	2047260007	Do	01/01/92-01/31/92	MONTELLAN-MOORESVILLE NC 09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48.01	
02-20	2047260007	Do	01/07/92-02/06/92	RIDGE-MEADVILLE PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	66.61	
02-20	2047260002	Do	01/10/92-02/09/92	MILLER-NEWARK OH10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	54.32	
02-20	2047260008	Do	01/10/92-02/09/92	MILLER-NEWARK OH10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	155.31	
02-20	2047260006	Do	01/13/92-02/12/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	120.83	
02-20	2047260009	Do	01/16/92-02/15/92	RIDGE-MEADVILLE PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	108.10	
02-20	2047260010	Do	01/16/92-02/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	129.30	
02-20	2047260005	Do	01/19/92-02/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	27.46	
02-20	2047260004	CENTRAL TELEPHONE COMPANY	01/01/92-01/31/92	WALKER-COCHRANVILLE PA 16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	16.39	
02-20	2047260004	COMMONWEALTH TELEPHONE CO	10/10/91	REISSUED CHECK	1,429.71	
02-20	2051030001	POSTMASTER	10/10/91		5.00	
02-21	2045350004	AT&T	12/16/91-01/15/92	MOLLAHAN-FARMONT WV01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	340.40	
02-21	2045350001	CENTRAL TELEPHONE COMPANY	01/19/92-02/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	110.78	
02-21	2045350002	NORTH PITTSBURGH TELEPHONE CO	12/15/91-01/16/92	KOLTER-MARSPA PA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	154.43	
02-21	2045350003	Do	12/15/91-01/16/92	KOLTER-MARSPA PA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	307.80	
02-21	2045470001	MICHIGAN BELL TELEPHONE CO.	12/18/90-12/27/90	KEVIN-SOUTHFIELD MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	55.24	
02-21	2047160007	NEW YORK TELEPHONE	12/09/91-01/06/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	100.80	
02-21	2047160006	Do	12/13/91-01/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	108.33	
02-21	2047160003	OHIO BELL TELEPHONE	12/01/91-01/01/92	WYLLIE-COLUMBUSNO OH15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	56.76	
02-21	2047160002	OHIO BELL	11/29/91-12/28/91	ECKART-MENTOR OH11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-21	2047160001	Do	11/30/91-12/29/91	FEIGHAN-EUCLID OH19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	35.52
02-21	2047160004	Do	12/05/91-01/04/92	MCWEEN-HILLSBORO OH06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	100.73
02-21	2047160005	Do	12/10/91-01/09/92	APPLAGATE-EASTLIVER OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	84.01
02-21	2047200006	Do	12/11/91-01/10/92	ANTHONY-ELDORADO AR04DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	217.84
02-21	2047200007	Do	12/07/91-01/06/92	OBSTER-RAINER MN0808 MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,367.38
02-21	2047200010	Do	12/14/91-01/14/92	SMITH-MEDFORD OR020DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	443.40
02-21	2047200008	Do	12/13/91-01/12/92	LEACH-DAVENPORT IA01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,459.32
02-21	2047200009	Do	12/13/91-01/12/92	GRANDY-SIOUX CITY IA06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,325.89
02-21	2047200004	Do	01/11/92-02/10/92	RAVENELL-ESTILL SC01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	39.20
02-21	2047200005	Do	01/16/92-02/03/92	DERICK-GREENWOOD SC03DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	116.45
02-21	2047200001	Do	01/04/92-02/12/92	MECOLLUM-WINTER PK FL05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	110.16
02-21	2047200003	Do	01/13/92-02/12/92	STEARNS-LEESBURG FL06DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	147.37
02-21	2047200002	Do	01/13/92-02/13/92	REISSUED CHECK	76.35.44
02-21	2051040001	Do	11/10/91	EQUIP BUYOUT B. THOMAS (CA20A) LANCASTER, CA ACCT # 0020-531-0139 05 DISTRICT EQUIPMENT	1,631.80
02-21	2052020006	AT&T	11/10/91	PARTIAL MO PNT BEFORE BUYOUT, B. THOMAS (CA20A), LANCASTER, CA ACCT # 0020-531-0139 05 DISTRICT EQUIPMENT	252.05
02-21	2052020007	Do	11/10/91	PARTIAL MO PNT BEFORE BUYOUT, B. THOMAS (CA20A), LANCASTER, CA ACCT # 0015-733-5712 05 DISTRICT EQUIPMENT	572.99
02-21	2052020005	Do	12/02/91	EQUIP BUYOUT B. THOMAS (CA20A) BAKERSFIELD, CA ACCT # 0015-733-5713 05 DISTRICT EQUIPMENT	5,249.40
02-21	2052020004	Do	11/06/91	HEADSET, SCHROEDER (CO01A), DENVER, CO. CUST # 866123 866123 05 DISTRICT EQUIPMENT	246.43
02-21	2052020003	Do	12/13/91	SER CALL TO REPLACE RING GENERATOR, SCHROEDER (CO01A), DENVER, CO. CUST # 866123 866123 05	243.59
02-21	2052020001	Do	11/29/91	DST EQUIPMENT	438.00
02-24	2050120001	Do	01/16/92	MOVE OF EQUIP. VUCANOVICH (N02) LAS VEGAS, NV 05 DISTRICT EQUIPMENT	68.69
02-24	2050120002	Do	02/16/92	OFFICIAL LINE 918-423-7710 MERLIN	68.69
02-24	2050120004	Do	01/16/92	1 SUC 017-00-92 CALENDAR REFL	4.27
02-24	2050120005	Do	01/22/92	OFFICE SUPPLIES	30.12
02-24	2050120003	Do	01/10/92	OFFICE SUPPLIES	20.25
02-24	2050120002	Do	01/17/92	MISCELLANEOUS EQUIPMENT	223.60
02-24	2050120001	Do	01/31/92	BOTTLED WATER FOR DOCUMENT ROOM LESS 48 SALES TAX	138.00
02-24	2050120003	Do	01/16/92	LUMEDYNE TRICKLE CHARGER	35.00
02-24	2050120004	Do	01/24/92	FOREIGN POSTAGE	200.00
02-24	2050190025	AT&T	12/03/91-01/03/92	ALEXANDER-JONESBORO AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	6.10
02-24	2050190013	Do	01/15/92	CELLULAR EQUIPMENT - GEDENSON 01 DC EQUIPMENT	66.75
02-24	2050190015	Do	01/20/92	CELLULAR PHONE - RIDGE 01 DC EQUIPMENT	440.00
02-24	2050190014	Do	01/23/92	CELLULAR ACCESSORIES - BANKING COMM 01 DC EQUIPMENT	128.75
02-24	2050190001	Do	01/30/92	CELLULAR PHONE - PICKLE 01 DC EQUIPMENT	875.00
02-24	2050190016	Do	01/30/92	CELLULAR PHONE & ACCESSORIES - ORTEN 01 DC EQUIPMENT	2,005.00
02-24	2050190017	Do	01/30/92	CELLULAR PHONE - ROE 01 DC EQUIPMENT	1,795.00
02-24	2050190018	Do	01/30/92	CELLULAR PHONE - CARR 01 DC EQUIPMENT	1,950.00
02-24	2050190019	Do	01/30/92	CELLULAR PHONE - DON YOUNG 01 DC EQUIPMENT	875.00
02-24	2050190020	Do	01/30/92	CELLULAR PHONE - MORELLA 01 DC EQUIPMENT	975.00
02-24	2050190006	C.A.B.S. - C&P	01/25/92	COVNE FX 02 WASH LONG DISTANCE	90.37
02-24	2050190007	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	MINK-HNLULU HI02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	203.70
02-24	2050190008	Do	10/01/91-10/31/91	BRYANT-DALLAS TX 05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	333.15
02-24	2050190009	Do	10/01/91-10/31/91	FORMER SPEAKER JIM WRIGHT MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	147.68
02-24	2050190010	Do	10/01/91-10/31/91	PENNY-INTRA DISTRICT DATA CIRCUIT 07 DATA NETWORK	203.70
02-24	2050190004	Do	02/01/92	ORTIZ-BROWNSVILLE TX27 MONTHLY SERVICE 512-544-6915 12/19/91 STATEMENT 04 DISTRICT LOCAL SERVICE	46.81
02-24	2050190024	Do	11/09/91-12/09/91	CELLULAR PHONE - GILLMORE 01 DC EQUIPMENT	418.48
02-24	2050190012	Do	01/15/92	CELLULAR PHONE - ROSE-COLLINS 01 DC EQUIPMENT	3,145.00
02-24	2050190026	Do	01/15/92	OLIVER-INTRA DISTRICT DATA CIRCUIT 07 DATA NETWORK	2,495.00
02-24	2050190003	Do	11/30/91-12/29/91	RIGGS - INTRA DISTRICT DATA CIRCUIT 07 DATA NETWORK	186.08
02-24	2050190002	Do	12/07/91-01/06/92	GINGRICH-INTRA DISTRICT DATA CIRCUIT 07 DATA NETWORK	481.67
02-24	2050190027	Do	01/13/92-02/12/92	GINGRICH-INTRA DISTRICT DATA CIRCUIT 07 DATA NETWORK	218.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
ALLOWANCES AND EXPENSES—Con.					
02-24	2050190021	U S WEST COMMUNICATIONS	12/04/91-01/03/92	LAROCO-CALDWELL ID01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	154.10
02-24	2050190022	U S WEST COMMUNICATIONS	12/04/91-01/03/92	CHAEFFER-INGLEWOOD C006 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	244.03
02-24	2050190023	USWEST	12/07/91-01/07/92	CHAMPLER-FEDERAL WAY WA08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	30.22
02-24	2051160010	GTE OF FLORIDA	12/22/91-01/22/92	BIRKAPUS-PLANT CITY F090G MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	52.15
02-24	2051160011	INDIANA BELL	12/19/91-01/18/92	SHARP-GREENWOOD IN02C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	208.33
02-24	2051160012	SOUTH CENTRAL BELL	12/22/91-01/21/92	HAZOLLI-LOUISVILLE KY03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	133.63
02-24	2051160013	SOUTHERN BELL	12/16/91-01/15/92	LEWIS-PALM BEACH FL12DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	337.39
02-24	2051160014	Do	12/17/91-01/16/92	ROWLAND-DUBLIN GA080B MO. BRR 04 DISTRICT LOCAL SERVICE	14.50
02-24	2051160015	Do	12/17/91-01/16/92	PATTERSON-UNION GA040C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	9.00
02-24	2051160016	Do	12/20/91-01/19/92	JAMES-DELAND FL04DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	245.91
02-24	2051160017	U S WEST COMMUNICATIONS	12/16/91-01/15/92	VENTO-MN04 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	1,744.81
02-24	2051160018	UNION TELEPHONE OF FLORIDA, INC	12/16/91-01/15/92	BACCHUS-KISSIMEE FL11D MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	5.02
02-24	2051160019	WISCONSIN BELL	10/25/91-11/24/91	KLECKA-MILWAUKEE WI04DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	117.14
02-24	2051170001	WILLIAM X BARANOWSKI	01/29/92-02/02/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-17 DATED 1-23-92 (DC-TAMPA-DC)	918.59
02-24	2051170002	JOSEPH P HORN	01/29/92-02/02/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-18 DATED 1-23-92 (DC-PHILADELPHIA, PA-DC)	841.20
02-24	2051170003	MICHAEL L MURRAY	02/04/92-02/04/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-21 DATED 1-31-92 (DC-PHILADELPHIA, PA-DC)	93.00
02-24	2051170004	DEBORAH ANN WEATHERLY	02/04/92-02/04/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-22 DATED 1-31-92 (DC-PHILADELPHIA, PA-DC)	80.00
02-25	2050070003	MILWAUKEE SENTINEL	03/01/92-03/01/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	263.25
02-25	2050070001	OAG NORTH AMERICAN EDITION	03/01/92-03/01/93	SUBSCRIPTION RENEWAL	316.00
02-25	2050070002	POSTMASTER	01/03/92-01/21/92	CERTIFIED MAIL	110.00
02-25	2051010007	NEW YORK TELEPHONE	01/16/92-02/15/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	177.44
02-25	2051010008	Do	01/19/92-02/18/92	FISH-CARMEI NY21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	32.06
02-25	2051010009	Do	01/19/92-02/18/92	GILMAN-MONSEY NY22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	25.93
02-25	2051010011	Do	01/07/92-02/06/92	TOWNS-BROOKLYNBR NY11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	132.20
02-25	2051010015	Do	01/10/92-02/09/92	WEISS-RIVERDALE NY17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	77.15
02-25	2051010016	Do	01/10/92-02/09/92	MENULTY-ALBANY NY23 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	246.82
02-25	2051010017	Do	01/10/92-02/09/92	MARTIN-CANTON NY26 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	61.89
02-25	2051010019	Do	01/10/92-02/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	83.66
02-25	2051010020	Do	01/10/92-02/09/92	MCNULTY-KINGSTON NY28 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	148.89
02-25	2051010022	Do	01/13/92-02/12/92	GILMAN-MONSEY NY22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	88.21
02-25	2051010024	Do	01/13/92-02/12/92	WEISS-BRONX233 NY17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	137.85
02-25	2051010018	Do	01/13/92-02/12/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	211.14
02-25	2051010016	Do	01/16/92-02/15/92	ENGEL-BRONXWEST NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	325.46
02-25	2051010010	Do	01/16/92-02/15/92	MCNULTY-TROY NY23 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	168.91
02-25	2051010012	Do	01/16/92-02/15/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	58.09
02-25	2051010013	Do	01/16/92-02/15/92	SCHUEER-FLUSHING NY08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	204.61
02-25	2051010014	Do	01/19/92-02/18/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	473.69
02-25	2051010015	Do	01/19/92-02/18/92	WRAPEK-HUNTINGTON NY03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	61.99
02-25	2051010011	Do	01/21/92	US CODE	66.00
02-25	2051110001	WEST PUBLISHING COMPANY	12/13/91-01/13/92	DEFazio-COOSBAY OR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	123.28
02-25	2051210007	GTE NORTHWEST INC	12/16/91-01/16/92	MORRISON-WENATCHEE WA04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	283.40
02-25	2051210002	Do	12/16/91-01/25/92	MILLER-POULSB0 WA01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	271.61

02-25	2051210015	Do	12/25/91-01/01/25/92	MILLER-POULSBO WA01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	372 10
02-25	2051210016	Do	11/25/91-12/25/91	EMERSON-HOLLA MO08 MONTHLY SERVICE 314 341-3900 04 DISTRICT LOCAL SERVICE	51 86
02-25	2051210019	Do	12/05/91-01/01/04/92	PANETTA-SANTA CRUZ CA16 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	32 83
02-25	2051210013	Do	12/17/91-01/01/16/92	ALEXANDER-BATESVILLE AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	59 50
02-25	2051210011	Do	12/19/91-01/01/18/92	HAMMERSCHMIDT-FAYETTEVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	205 82
02-25	2051210012	Do	12/19/91-01/01/18/92	BREWSTER-STILLWATER OK06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	47 81
02-25	2051210014	Do	12/19/91-01/01/18/92	HAMMERSCHMIDT-FAYETTEVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40 60
02-25	2051210008	Do	12/07/91-01/01/06/92	RHODES-MESA AZ01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	444 98
02-25	2051210010	Do	12/07/91-01/01/06/92	OWEN-HEBER CITY UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	46 54
02-25	2051210005	Do	12/10/91-01/01/09/92	OWENS SALT LAKE UT02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	99 15
02-25	2051210003	Do	12/13/91-01/01/12/92	STALLINGS-IDAHO FALLS ID02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	134 45
02-25	2051210004	Do	12/16/91-01/01/15/92	ORTON-PROVO UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	42 07
02-25	2052040012	Do	10/28/91-11/28/91	ALEXANDER-BRINKLEY AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	13 14
02-25	2052040013	Do	12/03/91-01/03/92	ROBERTS-NORTON KS01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	11 69
02-25	2052040011	Do	01/10/92-02/09/92	THOMAS-LANCASTER CA20 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	178 25
02-25	2052040010	Do	01/10/92-02/10/92	HALL-SHERMAN TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	166 34
02-25	2052040008	Do	01/13/92-02/13/92	JOHNSON-PLANO TX03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	274 02
02-25	2052040010	Do	01/16/92-02/16/92	JOHNSON-GARLAND TX03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	131 11
02-25	2052040003	Do	01/19/92-02/18/92	COLLINS-OAK PARK IL07DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	141 78
02-25	2052040004	Do	01/19/92-02/18/92	EWING-KANKAKEE IL15DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	21 03
02-25	2052040005	Do	01/19/92-02/18/92	EWING-KANKAKEE IL15DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	53 75
02-25	2052040007	Do	01/19/92-02/18/92	COLLINS-OAK PARK IL07DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	17 35
02-25	2052040006	Do	01/19/92-02/18/92	COX-ROCKFORD IL16DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	68 55
02-25	2052040002	Do	01/16/92-02/15/92	BARRETT-SCOTTSDALE NE03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	685 56
02-25	2052040001	Do	12/01/91-12/28/91	U.S. WEST SUMMARY BILL ID MT UT CO NY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	4 041 29
02-25	2052050015	Do	12/04/91-01/03/92	PURSELL-ANNARBOR MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	296 79
02-25	2052050009	Do	12/07/91-01/06/92	LEVIN-DEARBORN MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	18 81
02-25	2052050012	Do	12/07/91-01/06/92	LEVIN-DEARBORN MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	65 04
02-25	2052050013	Do	12/07/91-01/06/92	TRAXLER-BAYCITY MI08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	223 29
02-25	2052050014	Do	12/10/91-01/09/92	CARR-PONTIAC MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	63 64
02-25	2052050007	Do	12/10/91-01/09/92	DAVIS-PETOSKY MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	31 51
02-25	2052050011	Do	12/13/91-01/12/92	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	166 18
02-25	2052050016	Do	12/16/91-01/15/92	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	26 22
02-25	2052050017	Do	12/16/91-01/18/92	DAVIS-HOUGHTON MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	124 28
02-25	2052050018	Do	12/22/91-01/21/92	WOLPE-KALAMAZOO MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	269 57
02-25	2052050019	Do	12/22/91-01/21/92	CAMP-MIDLAND MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	376 25
02-25	2052050017	Do	12/22/91-01/21/92	DINGEL-DEARBORN MI16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	165 30
02-25	2052050018	Do	12/22/91-01/21/92	TRAXLER-SAGINAW MI08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	21 35
02-25	2052050005	Do	01/19/92-02/18/92	PURSELL-PLYMOUTH MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	24 88
02-25	2052050002	Do	01/22/92-02/21/92	MRAZEK-HASTINGTON NY22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	102 92
02-25	2052050003	Do	01/22/92-02/21/92	GILMAN-HUNTINGTON NY22 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	327 18
02-25	2052050004	Do	01/22/92-02/21/92	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	579 98
02-25	2052050001	Do	01/25/92-02/24/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	29 63
02-25	2052060014	Do	12/01/91-12/31/91	CAMP-NEWYORK NY15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	46 11
02-25	2052060011	Do	12/04/91-01/03/92	KILDEE-FLINT MI07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	284 17
02-25	2052060012	Do	12/04/91-01/03/92	TRAXLER-SAGINAW MI08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	36 53
02-25	2052060013	Do	12/04/91-01/03/92	HENRY-GRANDRAPID MI05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	64 25
02-25	2052060021	Do	12/04/91-01/03/92	TRAXLER-BAYCITY MI08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	139 12
02-25	2052060024	Do	12/04/91-01/03/92	DAVIS-MARIE MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	100 02
02-25	2052060025	Do	12/04/91-01/03/92	WOLPE-LANSING MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	87 72
02-25	2052060022	Do	12/07/91-01/06/92	UPTON-HOLLAND MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20 27
02-25	2052060015	Do	12/10/91-01/09/92	FORD-WAYNE MI15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48 17
02-25	2052060023	Do	12/10/91-01/09/92	CARR-PONTIAC MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	32 00
02-25	2052060016	Do	12/19/91-01/18/92	UPTON-STIOSEPH MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	117 83
02-25	2052060017	Do	12/19/91-01/18/92	UPTON-STIOSEPH MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	15 84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02/25	2052060018	Do	12/19/91-01/18/92	DAVIS-MARQUETTE MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	217	10
02/25	2052060019	Do	12/19/91-01/18/92	DINGELL-MONROE MI16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	16	87
02/25	2052060020	Do	12/25/91-01/24/92	HERTEL-WARREN MI14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	73	35
02/25	2052060006	Do	01/13/92-02/12/92	HERTEL-DETROIT MI14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	17	73
02/25	2052060007	Do	01/13/92-02/12/92	HERTEL-DETROIT MI14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	170	01
02/25	2052060008	Do	01/13/92-02/12/92	HERTEL-WARREN MI14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	262	41
02/25	2052060009	Do	01/16/92-02/15/92	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	205	63
02/25	2052060005	Do	01/10/92-02/09/92	PAXON-CANANDAIGUA NY31 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	42	29
02/25	2052060002	Do	01/16/92-02/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	126	05
02/25	2052060004	Do	01/16/92-02/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48	35
02/25	2052060003	Do	01/16/92-02/15/92	HAUGHTON-ROCHESTER NY30 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	56	56
02/25	2052060010	Do	01/16/92-02/15/92	HAUGHTON-ROCHESTER NY30 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	21	52
02/25	2052060001	Do	01/19/92-02/18/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	26	27
02/25	2052080007	AT&T	11/10/91-01/09/92	KLUG-MADISON, WI02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	20	32
02/25	2052080006	Do	11/21/91-12/20/91	PETRI-FON DU LAC, WI06DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	2	76
02/25	2052080013	CENTRAL TELEPHONE COMPANY	01/25/92-02/24/92	ALLEN-CHARLOTTE VA07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	154	01
02/25	2052080014	Do	01/25/92-02/24/92	PEASE-LORAIN OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	155	32
02/25	2052080015	Do	01/25/92-02/24/92	PEASE-LORAIN OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	216	27
02/25	2052080008	Do	12/19/91-01/18/92	GIBBONS-BRANDON, FL07DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	205	20
02/25	2052080009	GTE OF FLORIDA	12/28/91-01/27/92	BUNNING-FT. WRIGHT, KY04 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	74	97
02/25	2052080010	INDIANA BELL TELEPHONE CO.	12/19/91-01/18/92	JONZ-KOKOMO, IN05DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	144	04
02/25	2052080011	MICHIGAN BELL TELEPHONE CO.	01/25/92-02/24/92	CONYERS-DETROIT MI01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	409	31
02/25	2052080012	NEW YORK TELEPHONE	01/25/92-02/24/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	304	31
02/25	2052080013	SOUTHERN BELL	01/22/92-02/21/92	HUTTO-PENSACOLA, FL01DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	283	37
02/25	2052080001	Do	12/19/91-01/16/92	ROWLAND-WACON, GA08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	38	50
02/25	2052080002	Do	12/22/91-01/21/92	MCHILLAN-LINCOLNTON, NC09DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	37	85
02/25	2052080003	U.S. WEST COMMUNICATIONS	12/19/91-01/18/92	WEBER-NEW ULIN, MN02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	761	26
02/25	2052080004	U.S. WEST COMMUNICATIONS	12/10/91-01/09/92	JOHNSON-ABERDEEN, SD00DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	485	51
02/25	2052090001	Do	12/24/91-01/23/92	NEAL-FITCHBURG MA02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	119	87
02/25	2052090011	Do	12/25/91-01/24/92	STUDIOS-HYANNIS MA10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	364	25
02/25	2052090002	Do	12/25/91-01/24/92	ATKINS-FRAMINGHAM MA05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	487	21
02/25	2052090012	Do	12/25/91-01/19/92	MILLER-LANCASTER OH10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	71	70
02/25	2052090013	OHIO BELL TELEPHONE	12/20/91-01/19/92	KAPTUR-TOLEDO OH09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33	02
02/25	2052090002	OHIO BELL SNET	01/09/92-02/08/92	DELAURO-NEWHAVER CT03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	69	13
02/25	2052090006	Do	01/11/92-02/10/92	GEDENSON-NORWICH CT02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	493	49
02/25	2052090001	Do	01/11/92-02/10/92	GEDENSON-NORWICH CT02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	218	30
02/25	2052090008	Do	01/15/92-02/14/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	320	24
02/25	2052090003	Do	01/16/92-02/14/92	GEDENSON-MIDDLETOWN CT02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	117	58
02/25	2052090004	Do	01/17/92-02/16/92	DELAURO-NEWHAVER CT03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40	57
02/25	2052090005	Do	01/23/92-02/22/92	GEDENSON-MIDDLETOWN CT02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	152	12
02/25	2052120006	CENTEL TELEPHONE	01/25/92-02/21/92	FRANKS-GALESBURG, IL17DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	758	00
02/25	2052120014	GARDEN VALLEY TELEPHONE COMPANY	01/22/92-02/21/92	PETERSON-DETROIT LAKES, MN07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	25	83
02/25	2052120010	GTE NORTH	01/25/92-02/24/92	EVANS-MONMOUTH, IL17DD MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	26	09
02/25	2052120011	Do	01/10/92-02/10/92	EVANS-MONMOUTH, IL17DD MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	119	99

ALLOWANCES AND EXPENSES—Con.
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02/25	2052120008	Do	01/25/92-02/25/92	OBEY WAUSAU, WI070A MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	113.45
02/25	2052120009	Do	01/25/92-02/25/92	IRELAND-WAUSAU, WI070A MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	238.55
02/25	2052120010	GTE OF FLORIDA	01/25/92-02/25/92	IRLAND-BRADENTON, FL100C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	60.35
02/25	2052120011	GTE SOUTH	01/25/92-02/25/92	TALLEN-CONWAY, SC060B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	60.28
02/25	2052120012	Do	01/25/92-02/25/92	VALENTINE-DURHAM, NC02DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	102.34
02/25	2052120013	Do	01/25/92-02/25/92	GORDON-COOKESVILLE, TN060C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	286.39
02/25	2052120014	Do	01/28/92-02/28/92	COX-STERLING, IL160C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	69.71
02/25	2052120015	ILLINOIS BELL	01/01/92-01/31/92	MCBEN-SPRINGFIELD OH07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	286.14
02/25	2052120016	OHIO BELL	01/04/92-02/03/92	MCBEN-HILLSBORO OH06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	169.49
02/25	2052120017	Do	01/05/92-02/04/92	TRAFFICANT-YOUNGSTOWN OH17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	320.65
02/25	2052120018	Do	01/13/92-02/12/92	TRAFFICANT-WARREN OH17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	292.62
02/25	2052120019	Do	01/13/92-02/12/92	MOBSON-SPRINGFIELD OH07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	124.39
02/25	2052120020	Do	01/16/92-02/15/92	M-9715 - SPEAKER - AP WIRE SERVICE	590.90
02/25	2052120021	Do	09/24/91	M-9987 - PAGE SCH - LUNCH	223.10
02/25	2052120022	PRESS ASSOCIATION INC	01/31/92	M-9987 - PAGE SCH - LUNCH	223.10
02/25	2052150001	CHESAPEAKE BAGEL BAKERY	11/01/91-11/30/91	ONE PAGER RENTAL AND BELLBOY SERVICE	18.90
02/25	2052180001	BELL ATLANTIC PAGING	12/01/91-12/31/91	ONE PAGER RENTAL AND BELLBOY SERVICE	18.90
02/25	2052180002	Do	12/01/91-12/31/91	OVERNIGHT LETTER	13.00
02/25	2052180003	FEDERAL EXPRESS CORP	12/09/91	OVERNIGHT LETTER	13.00
02/25	2052180004	Do	12/17/91	OVERNIGHT LETTER	13.00
02/25	2052180005	Do	12/20/91	OVERNIGHT LETTER	13.00
02/25	2052180006	Do	12/26/91	OVERNIGHT LETTER	13.00
02/25	2052180007	Do	12/27/91	OVERNIGHT LETTER	11.90
02/25	2052180008	Do	12/31/91	OVERNIGHT LETTER	10.50
02/25	2052180009	Do	01/13/92	OVERNIGHT LETTER	10.50
02/25	2052180010	NEW ENGLAND TELEPHONE	12/03/91-01/02/92	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	73.70
02/25	2052180011	Do	12/03/91-01/02/92	AT&T	49.32
02/25	2052190001	PATRICIA A CAULFIELD	01/31/92	REIMBURSEMENT FOR FOOD PURCHASED FOR PAGE OUTING	73.83
02/25	2052190002	CLOISTER SPRING WATER COMPANY	01/30/92	SPRING WATER FOR RESIDENCE HALL	124.60
02/25	2052190003	CONGRESSIONAL DELI	01/28/92	WEEKEND FOOD AND SODA FOR PAGES	1751.73
02/25	2052190004	TODD F DIRKSEN	01/28/92	REIMBURSEMENT FOR FIRST AID CLASS TAKEN AT AMERICAN RED CROSS	30.00
02/25	2052190005	DON ALBERTO'S PIZZA	02/02/92	WEEKEND PIZZA FOR PAGES	169.47
02/25	2052190006	MIAMI FORBES	01/28/92	REIMBURSEMENT FOR FIRST AID CLASS TAKEN AT THE RED CROSS	30.00
02/25	2052190007	JULIA I HEFFERNAN	01/28/92	REIMBURSEMENT FOR FIRST AID CLASS TAKEN AT THE RED CROSS	25.00
02/25	2052190008	MONDO LEE	01/28/92	REIMBURSEMENT FOR FIRST AID CLASS TAKEN AT THE RED CROSS	30.00
02/25	2052190009	SUSAN J MATTHEWS	01/28/92	ANSWERING MACHINE REPAIR	75.00
02/25	2052190010	MID-ATLANTIC INDUSTRIES, INC	01/28/92	REIMBURSEMENT FOR FIRST AID CLASS TAKEN AT THE RED CROSS	30.00
02/25	2052190011	MYLA J MOSS	02/02/92	REIMBURSEMENT FOR GASOLINE PURCHASED DURING A PAGE OUTING (THE EXXON CARD HAD EXPIRED)	28.00
02/25	2052190012	ROBERT S NELSON	01/12/92	REIMBURSEMENT FOR VIDEOS BOUGHT FOR EDUCATIONAL PURPOSES	7.39
02/25	2052190013	RONALD WEITZEL	01/21/92	M-9959 - O.P.S. - LIGHT BOX	189.64
02/25	2052330001	CHASSEL, INC	02/05/92	M-9959 - O.P.S. - LIGHT BOX	549.64
02/25	2052330002	CINTAS CORP	12/10/91	M-9902 - P.D.S. - FOLDING RM. MACHINE PARTS	895.98
02/25	2052330003	NATIONAL MAILING SYSTEMS	01/08/92	M-9902 - P.D.S. - FOLDING RM. MACHINE PARTS	3757.50
02/25	2052330004	NATIONWIDE PAPERS	02/06/92	M-10002 - D.O.F. - SEARS CREDIT CARD PURCHASES	260.74
02/25	2052330005	SEARS, ROEBUCK & CO	11/13/91	M-9845 - POSTMASTER - FLOORWAT	538.54
02/25	2052330006	TURNKEY MATERIAL HANDLING, INC	12/06/91	M-9880 - P.D.S. - FOLDING RM. MACHINE PARTS	19.76
02/25	2052330007	W W GRAINGER INC	01/22/92	M-9961 - P.D.S. - FOLDING RM. MACHINE PARTS	179.94
02/25	2052330008	Do	12/20/91	M-9904 - O.S.M. LAB COAT	33.24
02/25	2054040001	WEARGUARD	01/18/92-01/27/92	CERTIFIED MAIL	182.00
02/25	2054060001	POSTMASTER	01/01/92-01/31/92	COURIER SERVICES FOR THE MONTH OF JANUARY	161.00
02/25	2054070001	CAPITAL MESSENGERS	02/23/92-02/23/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	276.00
02/25	2054180002	THE DENVER POST	07/25/91-08/24/91	THOMAS-ROCK SPRING, WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	73.33
02/25	2054180003	US WEST COMMUNICATIONS	09/16/91-10/15/91	THOMAS-CASPER, WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	38.62
02/25	2054180004	Do	12/21/91-01/20/92	LEHMAN-FRESNO, CA18 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	6.72
02/25	2054210001	PONDEROSA TELEPHONE CO	12/16/91-01/15/92	PASTOR-PHOENIX, AZ02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	478.96
02/25	2054210005	U S WEST COMMUNICATIONS	12/19/91-01/18/92	RICHARDSON-SANTA FE, NM03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	63.37
02/25	2054210003	Do	12/22/91-01/21/92	SKEN-ROSWELL, NM02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	187.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2054210004	Do	12/22/91-01/21/92	SKEN-ROSWELL MM02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	405 31	
02-25	2056010011	GTE NORTH	07/02/92-02/07/92	DAVIS-ALPENA M111 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	49 73	
02-25	2056010013	Do	01/10/92-02/10/92	PEASE-NORWALK OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	72 47	
02-25	2056010014	Do	01/10/92-02/10/92	HOBSON-MARION OH07 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	148 27	
02-25	2056010015	Do	01/13/92-02/13/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	69 16	
02-25	2056010018	Do	01/16/92-02/16/92	GILLMOR-BOWLINGGREEN OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	143 35	
02-25	2056010012	Do	02/04/92-03/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	178 46	
02-25	2056010006	Do	02/07/92-03/06/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	102 39	
02-25	2056010002	Do	02/07/92-03/07/92	VANDERBIET-HOLLAND OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3 60	
02-25	2056010005	Do	02/07/92-03/07/92	MCNEMEN-POPSMOUTH OH06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	123 55	
02-25	2056010003	Do	02/10/92-03/10/92	BROOMFIELD-MILFORD MI18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	105 53	
02-25	2056010019	Do	02/10/92-03/10/92	PEASE-MEDINA OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	41 63	
02-25	2056010020	Do	02/13/92-03/13/92	DAVIS-GAYLORD MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	32 41	
02-25	2056010008	GTE VIRGINIA	02/04/92-03/03/92	RIDGE-ERIEPA PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	142 31	
02-25	2056010009	UNITED TELEPHONE	02/06/92-03/05/92	SISKIYOU-EMPORIA VA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	231 96	
02-25	2056010004	Do	02/13/92-03/12/92	BOUCHER-ABINGDON VA09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	317 09	
02-25	2056010021	UNITED TELEPHONE CO. OF PA	02/04/92-03/03/92	GOODLING-GETTYSBURG PA19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	289 86	
02-25	2056010010	UNITED TELEPHONE COMPANY	02/07/92-03/06/92	OXLEY-MANSFIELD OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48 48	
02-25	2056010016	Do	02/10/92-03/09/92	OXLEY-MANSFIELD OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	44 72	
02-25	2062990002	(EQUIPMENT ALLOWANCE)	02/25/92	EXPENDITURE FOR FY 1991	8,550 00	
02-26	2054170001	AT&T INFORMATION SYSTEMS	01/04/92-02/03/92	OFFICE FURNISHINGS CANAL ST MONTHLY EQUIPMENT LEASE 0021-949-6536 01 DC EQUIPMENT	490 05	
02-26	2054170002	MCI TELECOMMUNICATIONS, MA	01/01/92-01/31/92	VNET T-1 OUTBOUND 06 LBTN	4,641 30	
02-26	2054170003	Do	01/01/92-01/31/92	M-9715-SPEAKER-AP NEWS SERVICE	6,188 40	
02-26	2054240001	PRESS ASSOCIATION INC	09/24/91	YEARLY SUBSCRIPTION FEE FOR 'LEGI-SLATE' SERVICES	590 90	
02-26	2054260001	LEGI-SLATE	01/01/92-12/31/92	WOLPE-KALAMAZOO MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	4,900 00	
02-26	2054360003	MICHIGAN BELL TELEPHONE CO	12/25/91-01/24/92	CAMP-MIDLAND MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	83 97	
02-26	2054360004	Do	12/25/91-01/24/92	CARR-EASTLANSIN MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	340 79	
02-26	2054360005	Do	01/22/92-02/21/92	ENGEL-YONKERS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	143 62	
02-26	2054360006	Do	12/19/91-01/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	25 94	
02-26	2054360002	Do	01/16/92-02/15/92	FLAKE-STALBANS NY06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	29 48	
02-26	2054360011	Do	01/19/92-02/18/92	MCNULTY-ALBANY NY23 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	488 78	
02-26	2054360015	Do	01/22/92-02/21/92	ENGEL-YONKERS NY19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33 80	
02-26	2054360008	Do	01/22/92-02/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	152 42	
02-26	2054360012	Do	01/25/92-02/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	80 60	
02-26	2054360018	Do	01/25/92-02/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	584 05	
02-26	2054360014	Do	01/25/92-02/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	103 04	
02-26	2054360013	Do	12/04/91-12/30/91	KASICH-COLUMBUS OH12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	176 07	
02-26	2054360011	OHIO BELL TELEPHONE	01/25/92-02/24/92	APPLIGATE-STCLAIRSV OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	154 95	
02-26	2054360010	Do	01/10/92-02/09/92	APPLIGATE-STCLAIRSV OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	168 70	
02-26	2054360009	OHIO BELL	01/01/92-02/01/92	IRELAND-LAKELAND, FL100C MO SVC BRR 04 DISTRICT LOCAL SERVICE	77 85	
02-26	2054370007	GTE OF FLORIDA	01/28/92-02/28/92	IRELAND-BRADENTON, FL100C MO SVC BRR 04 DISTRICT LOCAL SERVICE	320 53	
02-26	2054370006	Do			352 72	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-26	2054370005	Do	02/01/92-03/01/92	IRELAND-LAKELAND, FL008 MO SVC BRR 04 DISTRICT LOCAL SERVICE	65.19
02-26	2054370008	Do	02/01/92-03/01/92	YOUNG-LARGO, FL008 MO SVC BRR 04 DISTRICT LOCAL SERVICE	77.78
02-26	2054370010	Do	01/01/92-02/01/92	SPRATT-LAURENS, SC05DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	64.01
02-26	2054370011	Do	01/25/92-02/25/92	RAVENEL-WALTERBORO, SC01DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	75.62
02-26	2054370009	Do	01/28/92-02/28/92	JENKINS-JASPER, GA09DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	213.13
02-26	2054370012	Do	01/22/92-02/22/92	YATES-EVANSTON, IL09DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	15.60
02-26	2054370013	Do	01/22/92-02/22/92	YEATES-EVANSTON, IL09DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	140.54
02-26	2054370014	Do	01/19/92-02/18/92	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	60.87
02-26	2054370014	Do	01/19/92-02/18/92	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	411.60
02-26	2054370004	Do	10/28/91-11/27/91	BONIER-PORTHURON MI12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	154.41
02-26	2054370004	Do	12/25/91-01/24/92	PURSELL-JACKSON MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	43.32
02-26	2054370004	Do	12/25/91-01/24/92	CARR-EASTLANSIN MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	2,691.85
02-26	2054370011	Do	12/01/91-12/31/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 04 DISTRICT LOCAL SERVICE	33.82
02-26	2054380004	Do	05/16/91-06/15/91	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	22.03
02-26	2054380004	Do	06/16/91-07/15/91	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	22.03
02-26	2054380002	Do	07/16/91-08/15/91	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	22.29
02-26	2054380008	Do	07/16/91-08/15/91	THOMAS-CASPER WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	36.51
02-26	2054380009	Do	07/25/91-08/24/91	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	35.26
02-26	2054380001	Do	08/16/91-09/15/91	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	22.30
02-26	2054380007	Do	08/16/91-09/15/91	THOMAS-CASPER WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	36.95
02-26	2054380006	Do	09/25/91-10/24/91	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	34.88
02-26	2054380006	Do	09/25/91-10/24/91	EDWARDS-PONCA OK05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	70.02
02-26	2054400005	Do	12/17/91-01/16/92	ALEXANDER-BATESVILLE AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	189.58
02-26	2054400007	Do	12/17/91-01/16/92	STALLINS-POCA TELLO ID02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	37.95
02-26	2054400008	Do	12/22/91-01/21/92	WILLIAMS-BUTTE WI01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	250.88
02-26	2054400009	Do	12/19/91-01/18/92	LIGHTFOOT-SHEWANOH IA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	733.90
02-26	2054400002	Do	11/25/91-12/24/91	THOMAS-ROCK SPRING MO05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	145.66
02-26	2054400003	Do	12/07/91-01/06/92	HEFLEY-COLORADO SPRINGS CO05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	412.51
02-26	2054400004	Do	12/16/91-01/15/92	THOMAS-CASPER WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40.92
02-26	2054410014	Do	12/22/91-01/21/92	ALLARD-LA JUNITA CO04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	64.12
02-26	2054410011	Do	01/01/92-01/31/92	DORNAN-GARDEN GROVE CA38 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40.26
02-26	2054410010	Do	01/04/92-02/03/92	ANDERSON-LONG BEACH CA32 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	47.36
02-26	2054410001	Do	01/16/92-02/15/92	BERMAN-PANORAMA CITY CA 26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	292.50
02-26	2054410003	Do	01/22/92-02/21/92	LAGOMASINO-SANTA BARBARA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	231.63
02-26	2054410005	Do	01/22/92-02/21/92	LAGOMASINO-SANTA BARBARA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	257.50
02-26	2054410004	Do	01/25/92-02/24/92	DRIER-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	25.62
02-26	2054410006	Do	01/25/92-02/25/92	LEWIS-REDLANDS CA35 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	254.25
02-26	2054410007	Do	01/28/92-02/28/92	CHAPMAN-SULPHUR SPRING TX01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	182.99
02-26	2054410009	Do	01/16/92-02/15/92	BERUTER-LINCOLN NE01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	429.62
02-26	2054410011	Do	12/21/91-01/20/92	WHEAT-INDEPENDENCE MO05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	66.01
02-26	2054410013	Do	10/16/91-11/15/91	THOMAS-CASPER WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	36.99
02-26	2054410012	Do	01/25/92-02/24/92	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	35.70
02-26	2054410008	Do	01/25/92-02/24/92	LIGHTFOOT-FORT DODGE IA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	131.84
02-26	2055050001	Do	02/12/92	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES	105.00
02-26	2055050002	Do	12/15/91-01/26/92	ADVERTISING FOR BID 92-103 (EXECUTIVE DESKS, STORAGE CABINETS AND MIRRORS) AD	1,276.22
02-26	2055050002	Do	01/26/91	M-9862 - O.E.F. - PRO PUB	48.90
02-26	2055060015	Do	02/03/92	M-9991 - O.E.A. - PRO PUB	17.70
02-26	2055060017	Do	01/10/92	M-9936 - POSTMASTER - PRINTING SUPPLIES	795.66
02-26	2055060001	Do	02/12/92	M-10013 - POSTMASTER - UNIFORM RENTAL	703.55
02-26	2055060013	Do	02/12/92	M-10014 - D.O.F. - UNIFORM RENTAL	556.80
02-26	2055060014	Do	01/02/92	M-9912 - O.S.M. - PRO PUB	48.00
02-26	2055060006	Do	02/05/92	M-10001 - D.O.F. - SEWING MACHINE REPAIRS	220.00
02-26	2055060012	Do	01/29/92	M-9980 - O.E.A. - CONF REGIS FEE	50.00
02-26	2055060004	Do	01/03/92	M-9915 - O.E.A. - PRO PUB	5.00
02-26	2055060007	Do	01/15/92	M-9948 - CLERK - EMBRELLAS	312.35
02-26	2055060002	Do	01/08/92	M-9925 - CLERK - SUBSCRIPTION RENEWAL	175.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-26	2055060003	MONUMENTAL PAPER COMPANY	01/23/92	M-9964 - P.D.S. - WRAPPING PAPER SUPPLIES		415.00
02-26	2055060011	P.T. MORGAN PACKAGING	01/23/92	M-9963 - P.D.S. - BOX SUPPLIES		5,645.25
02-26	2055060010	SPECIAL ACCOUNTS DEPT.	01/21/92	M-9953 - CLERK - SUBSCRIPTION RENEWAL		59.00
02-26	2055060009	STANDARD GRAPHICS MID-ATLANTIC INC.	01/08/92	M-9926 - P.D.S. - CLEAR TAB SUPPLIES		2,500.00
02-26	2055060016	SYMBOL/MSI	01/28/92	M-9975 - D.O.F. - LASER SCANNER REPAIRS		50.00
02-26	2055060005	TELEDEX CORP.	10/30/91	M-9823 - L.C.S. - PARTS		344.10
02-26	2055120001	BELL ATLANTIC PAGING	01/01/92-01/31/92	ONE PAGER RENTAL		11.50
02-27	2055160013	Do	01/25/92-02/25/92	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		107.13
02-27	2055160014	Do	01/25/92-02/25/92	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		8.70
02-27	2055160011	AT&T	11/15/91-12/15/91	FROST DALLAS TX24 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		3.49
02-27	2055160003	GTE NORTH INCORPORATED	02/01/92-03/01/92	VOLKMER MACON MC09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		120.88
02-27	2055160004	Do	02/01/92-03/01/92	VOLKMER COLUMBIA MC09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		94.16
02-27	2055160005	GTE SOUTHWEST INC.	02/01/92-02/22/92	CHAPMAN-SULPHUR SPRINGS TX01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		43.32
02-27	2055160011	KERRVILLE TELEPHONE CO.	02/01/92-02/22/92	SMITH-KERRVILLE TX21 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		58.43
02-27	2055160012	LUFKIN-CONROE TELEPHONE EXCHANGE	02/01/92-02/29/92	WILSON-LUFKIN TX02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		253.89
02-27	2055160016	OHIO BELL TELEPHONE	01/26/92-02/25/92	APPELGATE STEUBENVIL OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		147.51
02-27	2055160017	Do	01/11/92-02/10/92	APPELGATE STEUBENVIL OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		148.71
02-27	2055160018	Do	01/11/92-02/10/92	MILLER LANCASTER OH10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		279.53
02-27	2055160019	Do	01/20/92-02/19/92	GILMOR-SNADUSKY OH05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		35.14
02-27	2055160020	Do	01/11/92-02/10/92	OXLEY-FINDLAY OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		32.90
02-27	2055160009	PACIFIC BELL	12/17/91-01/16/92	STARK-HAYWARD CA09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		249.69
02-27	2055160002	SOUTHWESTERN BELL	01/21/92-02/20/92	CHAPMAN-MARSHALL TX01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		317.54
02-27	2055160001	SOUTHWESTERN BELL TELEPHONE CO.	01/23/92-02/22/92	LAUGHLIN-ROUNDOCK TX14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		113.77
02-27	2055160006	U.S. WEST COMMUNICATIONS	12/19/91-01/18/92	GRANDY-MASON CITY IA06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		664.29
02-27	2055160008	Do	12/19/91-01/18/92	HOAGLAND-OMAHA NE02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		422.89
02-27	2055160007	Do	02/01/92-02/29/92	MILLER-POLLSBO WA01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		101.00
02-27	2055160015	UNITED TELEPHONE COMPANY	02/01/92-02/29/92	MILLER-POLLSBO WA01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		56.73
02-27	2055170004	NEW ENGLAND TELEPHONE	11/27/91-12/26/91	EARLY-SPRINGFIELD MA03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		105.45
02-27	2055170003	Do	12/03/91-01/02/92	EARLY-SPRINGFIELD MA03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		43.56
02-27	2055170001	Do	12/04/91-01/03/92	SANDERS-BURLINGTON VT009 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		1,757.30
02-27	2055170009	Do	12/06/91-01/05/92	FRANK-WESTNEWTON MA04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		219.97
02-27	2055170010	Do	12/07/91-01/06/92	SANDERS-BENNINGTON VT009 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		156.16
02-27	2055170008	Do	12/11/91-01/10/92	OLIVER-ATHOL MA01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		102.18
02-27	2055170005	Do	12/12/91-01/11/92	EARLY-WORCESTER MA03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		48.52
02-27	2055170006	Do	12/14/91-01/13/92	EARLY-WORCESTER MA03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		43.96
02-27	2055170007	Do	12/01/91-12/31/91	SWETT-LITTLETON NH02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		330.59
02-27	2055170020	NEW YORK TELEPHONE	12/06/91-01/15/92	SWETT-LITTLETON NH02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		501.85
02-27	2055170013	Do	01/19/92-02/18/92	FISH-CARMEL NY21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		30.36
02-27	2055170014	Do	01/16/92-02/15/92	MOLINARI-BROOKLYN NY73 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		187.60
02-27	2055170015	Do	01/19/92-02/18/92	RANGEL-NEWYORK NY125 NY16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		444.36
02-27	2055170016	Do	01/19/92-02/18/92	WISSON-NEWYORK NY17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		496.58
02-27	2055170011	Do	01/25/92-02/24/92	HORTON-AUGUBA NY29 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		30.77
02-27	2055170012	OHIO BELL	01/01/92-01/31/92	STOKES-CLEVELAND OH21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		33.32
02-27	2055170011	Do	01/10/92-02/09/92	OXLEY-FINDLAY OH04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE		227.42

02-27	2055170017	SNET	01/23/92-02/22/92	JOHNSON-ENFIELD CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	95.23
02-27	2055170018	Do	01/25/92-02/24/92	SHAYS-NORMALK CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	139.89
02-27	2055170019	Do	01/25/92-02/24/92	SHAYS-NORMALK CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	190.49
02-27	2057310001	C & P TELEPHONE	12/29/91-02/28/92	C & P SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	5,701.66
02-28	2037990001	POSTMASTER	02/06/92	STAMPS 50 @ .04c 200 @ .29c 100 @ \$.10	160.00
02-28	2057030001	FEDERAL EXPRESS CORP	04/03/91	OVERNIGHT MAIL CHARNOVITZ STEERING AND POLICY COMM	21.75
02-28	2057030002	Do	07/31/91	OVERNIGHT MAIL CLERK'S OFC	21.75
02-28	2057040002	Do	01/28/92-01/30/92	FEDERAL EXPRESS SERVICE	57.50
02-28	2057040001	WEST PUBLISHING CO	01/13/92-01/13/93	U S CODE ANNOTATED - T42 PUBLIC HEALTH & WELFARE LESS ATTACHED CREDIT MEMO	13,993.64
02-28	2057050002	DALLAS MORNING NEWS	01/13/92-01/13/93	1 YEAR SUBSCRIPTION RENEWAL 819 TAYLOR #9A10	114.00
02-28	2057050003	FEDERAL EXPRESS CORP	12/05/92	OVERNIGHT MAIL CONG SARP, NEWSDAY, SCT AT ARMS	49.00
02-28	2057050001	SBWS, INC	02/09/92	TELEPHONE	376.94
02-28	2057680001	GTE SOUTH	01/01/92-02/01/92	TALLON CONWAY SC06B MO SVC BRR 04 DISTRICT LOCAL SERVICE	42.49
02-28	2057680004	ILLINOIS BELL TELEPHONE CO	01/22/92-02/21/92	STEFENOWSKI CH06B IL09DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	316.86
02-28	2057680002	MANKATO CITIZENS TELEPHONE CO	02/01/92-02/29/92	PENNY-MANKATO MN01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	140.14
02-28	2057680005	Do	02/01/92-02/29/92	PENNY-MANKATO MN01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	142.01
02-28	2057680006	MCI - COMMERCIAL SERVICE	02/19/91-C-1/18/91	SMITH-HOLLYWOOD FL16DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	121.56
02-28	2057680003	NEW ULM TELECOMMUNICATIONS, INC	02/01/92-03/01/92	WEBER-NEW ULM MN02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	136.92
02-28	2058200018	AT&T INFORMATION SYSTEMS	12/08/91-01/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	6,105.00
02-28	2058200019	Do	12/08/91-01/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	203.00
02-28	2058200020	Do	12/08/91-01/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	105.60
02-28	2058200021	Do	12/08/91-01/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	4,712.00
02-28	2058200022	Do	12/08/91-01/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	3,465.00
02-28	2058200023	Do	12/08/91-01/07/92	SYSTEM 85 MAINTENANCE 0019-666-8339 01 DC EQUIPMENT	636.60
02-28	2058200002	EXECUTIVE INFORMATION SYSTEMS, INC	01/01/92-03/01/92	MAINTENANCE FOR JAN SCHUMER (NY10A), BROOKLYN, NY ACCT #L13267 05 DISTRICT EQUIPMENT	63.00
02-28	2058200003	Do	02/22/92-02/22/93	MAINT CONTRACT, LIGHTFOOT (IA05), SHENANDOAH, IA CUST #2997 05 DISTRICT EQUIPMENT	315.00
02-28	2058200004	EXECUTIVE NEBRASKA/WESTERN IOWA, INC	01/01/92-01/31/92	WOLPE-KALAMAZOO MI03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	86.42
02-28	2058200016	MICHIGAN BELL TELEPHONE CO	01/01/92-01/31/92	HENRY GRANDPRAID MI05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	205.21
02-28	2058200017	Do	01/26/92-02/25/92	FEIGHAN-EUCLID OH19 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	36.60
02-28	2058200015	NEW YORK TELEPHONE	01/25/92-02/24/92	SOLOMON-EGRENSBUSH NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	71.31
02-28	2058200013	Do	01/25/92-02/24/92	MCNULTY-SCHENECTAD NY23 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	37.93
02-28	2058200014	Do	01/28/92-02/27/92	MOLINARI-STATERISLA NY14 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	328.04
02-28	2058200008	Do	02/01/92-02/29/92	GREEN-NEWYORK NY15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	612.27
02-28	2058200010	Do	02/01/92-02/29/92	SCHUEER-FLUSHING NY08 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	453.61
02-28	2058200009	Do	02/01/92-02/29/92	DOWNEY-WESTISLIP NY02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	512.08
02-28	2058200011	Do	12/25/91-01/24/92	MEYERS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	31.48
02-28	2058200012	Do	12/21/91-01/20/92	ANDREWS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	190.70
02-28	2058200005	SOUTHWESTERN BELL TELEPHONE	12/20/91-01/20/92	DICKS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	167.74
02-28	2058200006	USWEST	01/31/92	INSTALL JK & WIRING FOR AN MACH, HUBBARD (KY01), MAYFIELD, KY 05 DISTRICT EQUIPMENT	151.09
02-28	2058200001	WRIGHT BUSINESSES, INC	01/01/92-01/31/92	M-9988-PAGE SCH-ED PUBS	115.00
02-28	2058060001	CONGRESSIONAL QUARTERLY BOOKS	08/21/91-08/21/91	MICROFILMING SERVICES FOR THE MONTH OF JANUARY	165.78
02-28	2058060001	MOBILE MICROFILMING CORP	08/21/91-08/21/91	REIMBURSEMENT FOR NOTARY PUBLIC RUBBER STAMPS	286.10
02-28	2058060001	JAMES C SMITH	11/04/91-11/29/91	REIMBURSEMENT FOR NOTARY PUBLIC RUBBER STAMPS	50.00
02-28	2058060002	DIAL NET SYSTEMS, INC	01/03/92-01/31/92	JOHNSON-SIOUX FALLS, SD00DA MO SVC 04 DISTRICT LOCAL SERVICE	27.03
02-28	2059040001	DIST OFFICE TELEPHONE SERVICE CHARGED	01/03/92-01/31/92		229.44
02-28	2059040001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/92-01/31/92		585.00
02-28	2059040001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		128.71
02-28	2059040001	(EQUIPMENT ALLOWANCE)	10/03/91-12/31/91		244.32
02-28	2059040001	Do	10/03/91-12/31/91		(225.00)
02-28	2059040004	Do	10/09/91-12/31/91		107,796.55
02-28	2059040004	Do	10/09/91-12/31/91		120.06
02-28	2059040009	Do	10/28/91-12/31/91		(160.05)
02-28	2059040012	Do	11/08/91-12/31/91		13.33
02-28	2059040038	Do	11/18/91-12/31/91		850.22
02-29	2059040008	Do			15.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059900102	Do	11/22/91-12/31/91			57.63
02-29	2059900036	Do	11/29/91-12/31/91			106.72
02-29	2059900017	Do	12/10/91-12/31/91			2.93
02-29	2059900029	Do	12/12/91-12/31/91			28.97
02-29	2059900048	Do	12/23/91-12/31/91			26.08
02-29	2059900045	Do	12/26/91-12/31/91			25.89
02-29	2059900015	Do	02/01/92-02/29/92			10.80
02-29	2059900047	Do	02/01/92-02/29/92			2,275.61
02-29	2059900062	Do	02/01/92-02/29/92			2,582.04
02-29	2059900091	Do	02/01/92-02/29/92			6,275.09
02-29	2059900103	Do	02/01/92-02/29/92			6,252.24
02-29	2059900011	Do	02/01/92-02/29/92			354.22
02-29	2059900016	Do	02/01/92-02/29/92			2,978.77
02-29	2059900018	Do	02/01/92-02/29/92			500.05
02-29	2059900019	Do	02/01/92-02/29/92			956.38
02-29	2059900020	Do	02/01/92-02/29/92			463.50
02-29	2059900021	Do	02/01/92-02/29/92			56.59
02-29	2059900022	Do	02/01/92-02/29/92			1,537.38
02-29	2059900023	Do	02/01/92-02/29/92			1,433.03
02-29	2059900024	Do	02/01/92-02/29/92			3,501.71
02-29	2059900025	Do	02/01/92-02/29/92			1,073.68
02-29	2059900026	Do	02/01/92-02/29/92			267.40
02-29	2059900027	Do	02/01/92-02/29/92			770.17
02-29	2059900028	Do	02/01/92-02/29/92			4,740.46
02-29	2059900030	Do	02/01/92-02/29/92			3,293.35
02-29	2059900031	Do	02/01/92-02/29/92			26,021.42
02-29	2059900032	Do	02/01/92-02/29/92			815.09
02-29	2059900033	Do	02/01/92-02/29/92			221.98
02-29	2059900034	Do	02/01/92-02/29/92			15,136.32
02-29	2059900035	Do	02/01/92-02/29/92			2,062.04
02-29	2059900037	Do	02/01/92-02/29/92			4,678.72
02-29	2059900039	Do	02/01/92-02/29/92			635.05
02-29	2059900040	Do	02/01/92-02/29/92			3,080.18
02-29	2059900041	Do	02/01/92-02/29/92			32.90
02-29	2059900042	Do	02/01/92-02/29/92			68,095.40
02-29	2059900043	Do	02/01/92-02/29/92			8,062.08
02-29	2059900044	Do	02/01/92-02/29/92			307.54
02-29	2059900046	Do	02/01/92-02/29/92			317.55
02-29	2059900049	Do	02/01/92-02/29/92			1,029.20
02-29	2059900077	Do	02/01/92-02/29/92			18,887.48
02-29	2059900078	Do	02/01/92-02/29/92			5,246.16
02-29	2059900079	Do	02/01/92-02/29/92			2,086.77
02-29	2059900083	Do	02/01/92-02/29/92			8,384.53
02-29	2059900085	Do	02/01/92-02/29/92			199.25

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-29	2059900086	Do	02/01/92-02/29/92	85.78
02-29	2059900088	Do	02/01/92-02/29/92	90.01
02-29	2059900089	Do	02/01/92-02/29/92	54.48
02-29	2059900092	Do	02/01/92-02/29/92	934.49
02-29	2059900094	Do	02/01/92-02/29/92	1,058.84
02-29	2059900096	Do	02/01/92-02/29/92	6,303.35
02-29	2059900101	Do	02/01/92-02/29/92	3,775.10
02-29	2059900110	Do	02/01/92-02/29/92	1,800.42
02-29	2059900111	Do	02/01/92-02/29/92	3,330.43
02-29	2059900118	Do	02/01/92-02/29/92	633.11
02-29	2059900073	Do	02/01/92-02/29/92	4,037.86
02-29	2059900093	Do	02/01/92-02/29/92	556.38
02-29	2059950001	Do	02/01/92-02/29/92	1,270.64
02-29	2059950002	Do	02/01/92-02/29/92	3,728.65
02-29	2059950031	Do	02/01/92-02/29/92	2,936.24
02-29	2059950047	Do	02/01/92-02/29/92	5,350.72
02-29	2059950062	Do	02/01/92-02/29/92	2,403.79
02-29	2059950003	Do	02/01/92-02/29/92	6,691.77
02-29	2059950006	Do	02/01/92-02/29/92	2,565.12
02-29	2059950009	Do	02/01/92-02/29/92	4,402.90
02-29	2059950011	Do	02/01/92-02/29/92	1,563.27
02-29	2059950012	Do	02/01/92-02/29/92	1,624.27
02-29	2059950013	Do	02/01/92-02/29/92	77.45
02-29	2059950014	Do	02/01/92-02/29/92	1,512.44
02-29	2059950015	Do	02/01/92-02/29/92	224.42
02-29	2059950016	Do	02/01/92-02/29/92	891.23
02-29	2059950017	Do	02/01/92-02/29/92	1,136.37
02-29	2059950018	Do	02/01/92-02/29/92	2,637.96
02-29	2059950019	Do	02/01/92-02/29/92	16,560.01
02-29	2059950020	Do	02/01/92-02/29/92	527.26
02-29	2059950021	Do	02/01/92-02/29/92	83.29
02-29	2059950022	Do	02/01/92-02/29/92	56.64
02-29	2059950023	Do	02/01/92-02/29/92	295.37
02-29	2059950024	Do	02/01/92-02/29/92	285.52
02-29	2059950026	Do	02/01/92-02/29/92	1,726.12
02-29	2059950027	Do	02/01/92-02/29/92	5,527.84
02-29	2059950028	Do	02/01/92-02/29/92	119.39
02-29	2059950029	Do	02/01/92-02/29/92	371.42
02-29	2059950030	Do	02/01/92-02/29/92	62.50
02-29	2059950031	Do	02/01/92-02/29/92	510.09
02-29	2059950032	Do	02/01/92-02/29/92	533.02
02-29	2059950033	Do	02/01/92-02/29/92	295.87
02-29	2059950035	Do	02/01/92-02/29/92	3,385.45
02-29	2059950036	Do	02/01/92-02/29/92	2,309.33
02-29	2059950037	Do	02/01/92-02/29/92	12.70
02-29	2059950040	Do	02/01/92-02/29/92	419.70
02-29	2059950042	Do	02/01/92-02/29/92	2,591.33
02-29	2059950049	Do	02/01/92-02/29/92	5,444.50
02-29	2059950053	Do	02/01/92-02/29/92	1,970.69
02-29	2059950055	Do	02/01/92-02/29/92	758.68
02-29	2059950058	Do	02/01/92-02/29/92	2,875.43
02-29	2059950059	Do	02/01/92-02/29/92	2,219.13
02-29	2059950063	Do	02/01/92-02/29/92	200.35
02-29	2059950065	Do	02/01/92-02/29/92	66.42
02-29	2059950066	Do	02/01/92-02/29/92	5,104.53
02-29	2059950068	Do	02/01/92-02/29/92	770.09

(STATIONARY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-29	2059950071	Do	02/01/92-02/29/92	KENNELLY-HARTFORD CT01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3,660.62	
02-29	2059950072	Do	02/01/92-02/29/92	FRANKS-CT05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	2,242.93	
02-29	2059950073	Do	02/01/92-02/29/92	FRANKS-DANBURY CT05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	578.62	
02-29	2059950077	Do	02/01/92-02/29/92	KENNELLY-HARTFORD CT01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	166.13	
02-29	2059950078	Do	02/01/92-02/29/92	KENNELLY-HARTFORD CT01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	560.32	
02-29	2059950081	Do	02/01/92-02/29/92	SHAYS-STAMFORD CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	148.57	
02-29	2059950086	Do	02/01/92-02/29/92	KLECZA-MILWAUKEE WI04DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	2,239.55	
02-29	2059950087	Do	02/01/92-02/29/92	SAT COURSE (PHASE 1) FOR HOUSE AND SENATE PAGES	1,452.26	
02-29	2059950089	Do	02/01/92-02/29/92	PAGER RENTAL #6661088	365.03	
02-29	2059950090	Do	02/01/92-02/29/92	MISC CAMERA SUPPLIES (ITEM #31947, 31807)	6,273.56	
02-29	2059950095	Do	02/01/92-02/29/92	SLIDE MOUNTS (ITEM #25388)	3,816.96	
02-29	2059950064	Do	12/28/91-01/29/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-14, DATED 1-21-92 (DC-ST LOUIS, MO-DC)	268.80	
03-04	2058010003	Do	01/23/92-02/22/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	42.62	
03-04	2058010004	Do	01/23/92-02/22/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	215.49	
03-04	2058010005	Do	01/29/92-02/28/92	KENNELLY-HARTFORD CT01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	120.70	
03-04	2058010006	Do	01/29/92-02/29/92	SHAYS-STAMFORD CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	531.69	
03-04	2058010007	Do	02/01/92-02/29/92	KLECZA-MILWAUKEE WI04DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	150.59	
03-04	2058010002	Do	12/25/91-01/25/92	SAT COURSE (PHASE 1) FOR HOUSE AND SENATE PAGES	117.83	
03-04	2058090001	Do	02/06/92	PAGER RENTAL #6661088	5,000.00	
03-04	2058110003	Do	01/01/92-01/31/92	MISC CAMERA SUPPLIES (ITEM #31947, 31807)	16.00	
03-04	2058110002	Do	02/03/92	SLIDE MOUNTS (ITEM #25388)	177.36	
03-04	2058120002	Do	02/04/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-14, DATED 1-21-92 (DC-ST LOUIS, MO-DC)	23.00	
03-04	2058340001	Do	02/03/92-02/05/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	599.78	
03-04	2059030004	Do	01/01/92-01/31/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	6,098.08	
03-04	2059030005	Do	02/18/92	M-10027 - POSTMASTER - LAPEL COAT RENT	68.88	
03-04	2059030006	Do	02/18/92	M-10028 - POSTMASTER - UNIFORM RENT	1,678.15	
03-04	2059030007	Do	02/19/92	M-10029 - D.O.F. - UNIFORM RENT	562.85	
03-04	2059030011	Do	11/26/91	M-9861 - O.E.F. - PRO PUBS	49.50	
03-04	2059030001	Do	01/06/92	M-9920 - DOORKEEPER - SECURITY KITS	1,191.04	
03-04	2059030006	Do	02/04/92	M-9994 - O.E.A. - PRO PUBS	66.56	
03-04	2059030003	Do	02/04/92	M-9993 - O.E.A. - PRO PUBS	1,417.80	
03-04	2059030002	Do	01/23/92	M-9963 - P.D.S. BOX SUPPLIES	4,449.60	
03-04	2059030008	Do	11/26/91	M-9859 - REC STUDIO - VIDEO TAPE SUPPLIES	5,334.00	
03-04	2059030009	Do	11/26/91	M-9860 - REC STUDIO - VIDEO TAPE SUPPLIES	6,214.00	
03-04	2059030010	Do	01/22/92	M-9862 - REC STUDIO VIDEO TAPE SUPPLIES	5,903.30	
03-04	2059150001	Do	01/27/92	WIRE TRANSFER FOR MEMBERS PAYROLL	27.00	
03-04	2059150002	Do	01/28/92	WIRE TRANSFER FOR MEMBERS PAYROLL	27.00	
03-04	2059150003	Do	01/30/92	THRIFT SAVINGS PLAN INFORMATION FOR MEMBERS	22.50	
03-04	2059810001	Do	02/01/92-02/29/92	PEASE-ELYRIA OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	119.25	
03-04	2059810006	Do	01/01/92-01/31/92	BOEHNER - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	231.65	
03-04	2059810002	Do	01/01/92-02/01/92	WALKER-COCHRANVILLE PA16 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	16.37	
03-04	2059810007	Do	01/28/92-02/28/92	GLIMORE - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	288.58	
03-04	2059810009	Do	01/01/92-01/31/92	MCI CONFERENCE CALLS 02 WASH LONG DISTANCE	4,488.65	
03-04	2059810008	Do	02/01/92-02/29/92	SKAGGS - MCI PRIVATE LINE 07 DATA NETWORK	1,019.67	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-04	2059810010	MICHIGAN BELL TELEPHONE CO.	12/28/91-01/27/92	DAVIS-CHEBOYGEN MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1577
03-04	2059810011	Do	12/28/91-01/27/92	COLLINS-DETROIT LA13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	470/92
03-04	2059810012	Do	12/28/91-01/27/92	LEVIN-INKSTER MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20/41
03-04	2059810013	Do	12/28/91-01/27/92	FORD-YPSILANTI MI15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	33/89
03-04	2059810014	Do	12/28/91-01/27/92	FORD-YPSILANTI MI15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	255/29
03-04	2059810003	ROCHESTER TELEPHONE	01/25/92-02/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	238/60
03-04	2059810004	Do	01/25/92-02/24/92	SLAUGHTER-ROCHESTER NY32 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	58/29
03-04	2059810005	Do	01/25/92-02/24/92	VISCLOSKEY-GARY, IN014 MO SVC BRR 04 DISTRICT LOCAL SERVICE	71/27
03-04	2059840001	INDIANA BELL TELEPHONE CO	12/01/90-12/31/90	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40/75
03-04	2059850001	US WEST COMMUNICATIONS	08/25/91-09/24/91	THOMAS-ROCKSPRINGS WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	35/69
03-04	2060020001	GTE NORTH	02/01/92-03/01/92	BRUCE-OLNEY, IL190B MO SVC BRR 04 DISTRICT LOCAL SERVICE	72/23
03-04	2060020002	Do	02/01/92-03/01/92	EWING-BLOOMINGTON, IL150B MO SVC BRR 04 DISTRICT LOCAL SERVICE	153/64
03-04	2060020003	Do	02/01/92-03/01/92	MYERS-TERRE HAUTE, IN074 MO SVC BRR 04 DISTRICT LOCAL SERVICE	31/28
03-04	2060020004	Do	02/04/92-03/04/92	JENKINS-DALTON, GA09DC BRR 04 DISTRICT LOCAL SERVICE	276/74
03-04	2060020005	Do	01/03/92-02/02/92	EARLY-WORCESTER MA03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	243/04
03-04	2060020006	Do	01/04/92-02/03/92	SANDERS-BURLINGTON VT009 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	49/81
03-04	2060020007	Do	01/01/92-01/31/92	SWETT-LITTLETON NH02 MONTHLY SVC	1/974/73
03-04	2060020008	Do	01/01/92-02/01/92	KASICH-COLUMBUS OH12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	419/76
03-04	2060020009	Do	01/01/92-02/01/92	STOKES-CLEVELAND OH12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	169/22
03-04	2060020010	Do	01/01/92-02/01/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	36/02
03-04	2060020011	Do	01/29/92-02/28/92	SHAYS-BRIDGEPOR CT04 MONTHLY SVC MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1/233/93
03-04	2060020012	Do	02/01/92-02/29/92	JOHNSON-ENFIELD CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	142/21
03-04	2060020013	Do	02/01/92-02/29/92	SHAYS-STAFFORD CT04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	510/86
03-04	2060020014	Do	02/01/92-02/29/92	JOHNSON-NEWBRAIN CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	561/98
03-04	2060020015	Do	02/01/92-02/29/92	BUSTAMANTE-CRYSTAL CITY TX23 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	6/40
03-04	2060050001	AT&T	12/18/91-01/18/92	EDWARDS-BARTLESVILLE MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	27/87
03-04	2060050002	Do	12/22/91-01/22/92	POSHARD-MT VERNON, IL220E MO SVC 04 DISTRICT LOCAL SERVICE	445/98
03-04	2060050003	Do	01/25/92-02/24/92	FAWELL-CLARENDON, IL13DA MO SVC 04 DISTRICT LOCAL SERVICE	73/72
03-04	2060050004	Do	01/25/92-02/24/92	PORTER-WAUKESHA, IL12DC MO SVC 04 DISTRICT LOCAL SERVICE	55/83
03-04	2060050005	Do	01/28/92-02/27/92	CRANE-MOCHENY, IL12DC MO SVC 04 DISTRICT LOCAL SERVICE	205/94
03-04	2060050006	Do	01/28/92-02/27/92	SANGEMASTER-GENWOOD, IL040B MO SVC 04 DISTRICT LOCAL SERVICE	60/78
03-04	2060050007	Do	01/26/92-02/25/92	LAGOMARSINO-VENTURA MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	135/20
03-04	2060050008	Do	01/26/92-02/25/92	HANSEN-ST GEORGE MONTHLY SERVICE UT01 04 DISTRICT LOCAL SERVICE	364/32
03-04	2060050009	Do	01/25/91-01/24/92	HANSEN-ODGEN MONTHLY SERVICE UT01 04 DISTRICT LOCAL SERVICE	1,010/21
03-04	2060050010	Do	12/25/91-01/24/92	RICHARDSON-SANTA FE MONTHLY SERVICE NM03 04 DISTRICT LOCAL SERVICE	287/63
03-04	2060050011	Do	12/25/91-01/24/92	DEFATIO-ROSEBURG MONTHLY SERVICE OR04 04 DISTRICT LOCAL SERVICE	174/94
03-04	2060050012	Do	12/29/91-01/29/92	SMITH-MEDFORD MONTHLY SERVICE OR02 04 DISTRICT LOCAL SERVICE	39/85
03-04	2060050013	Do	01/26/92-02/25/92	BILBRAY-LAS VEGAS NV01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	55/62
03-04	2060050014	Do	01/26/92-02/25/92	BLUBRAY-HENDERSON NV01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	264/83
03-04	2060060001	CENTEL TELEPHONE	01/28/92-02/27/92	DREIER-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	71/83
03-04	2060060002	GTE	01/28/92-02/27/92	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	356/29
03-04	2060060003	Do	02/01/92-03/01/92	LAGOMARSINO-SANTA MARIA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	253/77
03-04	2060060004	Do	02/01/92-03/01/92	SWIFT-EVERETT WA02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	404/48
03-04	2060060005	Do	02/01/92-03/01/92	LARROCO-COQUEDALEN MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	290/02
03-04	2060060006	Do	12/25/91-01/24/92	SMITH-HOLLYWOOD, FL16DA MO SVC 04 DISTRICT LOCAL SERVICE	41/06
03-04	2060060007	Do	01/17/92-02/16/92	BARTON-FT WORTH TX06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	183/92
03-04	2060060008	Do	01/17/92-02/16/92	FROST-GRANDPRAIR TX24 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	190/20
03-04	2060060009	Do	01/05/92-02/04/92	TEXAS CONSOLIDATED BILLING MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	2,941/94
03-04	2060060010	Do	01/05/92-02/04/92	SMITH-AMESIA MONTHLY SERVICE IA04 04 DISTRICT LOCAL SERVICE	161/44
03-04	2060060011	Do	01/10/92-02/10/92	LEWIS-BEDLANDS CA35 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	539/11
03-04	2060060012	Do	01/28/92-02/27/92	MORRISON-KENNEWICK WA04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	244/37
03-04	2060070001	GTE	02/01/92-03/01/92	CHAPMAN-NEW BOSTON TX01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	49/69
03-04	2060070002	Do	02/01/92-03/01/92	ARMY-LEWISVILLE TX26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	529/70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2060070002	SOUTHWESTERN BELL	01/21/92-02/20/92	ALBERT-FORMER SPEAKER FS01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	111.08	
03-04	2060070003	Do	01/21/92-02/26/92	ENGLISH-ENDOK OK06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	46.24	
03-04	2060070001	SOUTHWESTERN BELL TELEPHONE	01/21/92-02/26/92	HORN-ST CHARLES M002 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	195.15	
03-04	2060070008	UNITED TELEPHONE SYSTEM	01/08/92-02/07/92	EMERSON-ROLLA M008 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	177.48	
03-04	2060070006	USWEST	01/02/92-02/02/92	WASHINGTON CONSOLIDATED BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	679.99	
03-04	2060070007	Do	01/02/92-02/02/92	WASHINGTON CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	230.74	
03-04	2060070011	Do	01/02/92-02/04/92	FOLEY-SPOKE VALLEY WA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	78.28	
03-04	2060070010	Do	01/05/92-02/05/92	DICKS-TACOMA WA06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	33.78	
03-04	2060080007	AT&T	12/22/91-01/21/92	AT&T EXECUBILL 02 WASH LONG DISTANCE	188.94	
03-04	2060080002	Do	12/28/91-01/28/92	NICHOLS-INDEPENDENCE KS05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	124.78	
03-04	2060080003	Do	12/28/91-01/28/92	ANTHONY-PINEBLUFF AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	6.67	
03-04	2060080004	Do	12/28/91-01/28/92	ALEXANDER-BRINKLEY AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3.45	
03-04	2060080008	GTE	01/01/92-01/31/92	MCCANDLESS-PALM DESERT CA37 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	61.60	
03-04	2060080010	Do	01/01/92-01/31/92	THOMAS-LANCASTER CA20 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	27.21	
03-04	2060080011	Do	01/22/92-02/21/92	TORRES-PICORIVERA CA34 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	174.01	
03-04	2060080009	Do	02/01/92-02/28/92	LAGOMARSINO SANTA MARIA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	593.26	
03-04	2060080006	NEW ENGLAND TELEPHONE	12/30/91-01/29/92	OLIVER- INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	186.08	
03-04	2060080012	SOUTHWESTERN BELL	01/29/92-02/28/92	FORMER SPEAKER ALBERT FS01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	126.10	
03-04	2060080005	U S WEST COMMUNICATIONS	12/25/91-01/24/92	RICHARDSON GALLUP NM03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	194.04	
03-04	2060410001	Do	12/28/91-01/27/92	SWENSON-LAS CRUCES NM02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	563.83	
03-04	2060410002	NORTH STATE TELEPHONE	02/01/92-02/29/92	CABLE-HIGH POINT NC06D MO SVC BRR 04 DISTRICT LOCAL SERVICE	44.53	
03-04	2060410003	Do	02/01/92-02/29/92	CABLE-HIGH POINT NC06D MO SVC BRR 04 DISTRICT LOCAL SERVICE	17.41	
03-04	2060410004	WESTERN TELEPHONE CO.	02/01/92-02/29/92	KENTUCKY CONSOLIDATED BILL MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,682.83	
03-04	2060670003	AT&T	01/31/92-02/01/92	WEBER-NWE ULM MN02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	35.47	
03-04	2060670001	AT&T PARADYNE CORP	01/02/92-02/01/92	MONTHLY SERVICE DC EQUIPMENT COMMITTEES 9700-000-1707 01DC EQUIPMENT	35,477.59	
03-04	2060670002	C A B S - C&P	01/02/92-02/01/92	TIME & MATERIAL ORDER TO INSTALL ON MIX. MOVE & 1 DATA SET & ITS CIRCUIT 01 DC EQUIPMENT	315.00	
03-04	2060670011	DIAL NET SYSTEMS, INC	01/01/92-01/31/92	MONTHLY SERVICE US CAPITOL STARCOM SATELLITE SUTLAND, MD 03WASH LOCAL SERVICE	391.89	
03-04	2060670004	MCI TELECOMMUNICATIONS	01/01/92-01/31/92	JOHNSON-ABERDEEN, S000DB MO SVC MONTHLY SERVICE LD CHARGES ON LEADERSHIP CELLULAR PHONE 202-494-3204 ACT #20759516 02 WASH LONG DISTANCE	86.64	
03-04	2060670005	Do	01/01/92-01/31/92	MONTHLY SERVICE LD CHARGES LEADERSHIP CELLULAR PHONE 202-4943205 ACT #20759517 02 WASH LONG DISTANCE	3.96	
03-04	2060670006	Do	01/01/92-01/31/92	MONTHLY SERVICE LD CALLS CLERK (TEST) PHONE 202-225-8723 ACT #2063277 02 WASH LONG DISTANCE	1.35	
03-04	2060670008	SOUTHERN BELL	01/26/92-02/25/92	GEORGIA CONSOLIDATED BILL MO SVC 04 DISTRICT LOCAL SERVICE	5,455.86	
03-04	2060670009	UNITED TELEPHONE OF FLORIDA, INC	02/01/92-02/29/92	GOSST-FY MYERS, FL13DA MO SVC 04 DISTRICT LOCAL SERVICE	209.11	
03-04	2060670010	Do	02/01/92-02/29/92	GOSST-FY MYERS, FL13DA MO SVC 04 DISTRICT LOCAL SERVICE	226.23	
03-04	2060680011	AT&T	12/06/91-01/06/92	LAUGHING-VICTORIA TX14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	224.65	
03-04	2060680003	GTE HAWAIIAN TEL	12/22/91-01/22/92	MINK-HONOLULU HI02DA MO SVC 04 DISTRICT LOCAL SERVICE	40.93	
03-04	2060680004	GTE NORTH	12/25/91-01/22/92	VISCLOSKEY-GARY IN01DB MO SVC 04 DISTRICT LOCAL SERVICE	157.93	
03-04	2060680005	Do	12/25/91-01/25/92	VISCLOSKEY-GARY IN01DB MO SVC 04 DISTRICT LOCAL SERVICE	1.51	
03-04	2060680006	ILLINOIS BELL	12/28/91-01/27/92	MICHEL-PEDRIA IL08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	32.71	
03-04	2060680007	SOUTHERN BELL	12/28/91-01/27/92	SHAW-FT LAUDERDALE FL15DA MO SVC 04 DISTRICT LOCAL SERVICE	352.48	
03-04	2060680012	Do	01/26/92-02/25/92	STEARNS-GAINESVILLE FL06DB MO SVC 04 DISTRICT LOCAL SERVICE	201.47	
03-04	2060680010	U S WEST COMMUNICATIONS	12/28/91-01/28/92	KOPETSKI-OREGON CITY OR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	233.01	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-04	2060680001	US WEST COMMUNICATIONS	11/16/91-12/15/91	THOMAS CASPER MO SVC 04 DISTRICT LOCAL SERVICE	37.43
03-04	2060680002	Do	11/16/91-12/15/91	THOMAS CHEYENNE WY000 MONTHLY SERVICE 34 DISTRICT LOCAL SERVICE	23.11
03-04	2060680008	UTAH COUNTY AUDITOR	11/09/91-12/09/91	ORTON PROVO MONTHLY SERVICE UT03 04 DISTRICT LOCAL SERVICE	684.68
03-04	2060680009	Do	12/01/91-12/31/91	ORTON PROVO UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	553.78
03-04	2060830001	C & P TELEPHONE	01/08/92-02/07/92	SERVICE & EQUIPMENT	18.34
03-04	2061040001	SOCIAL SCIENCE EDUCATION CONSORTIUM INC	01/31/92	M-9989-PAGE SCH-TEXTBOOKS	138.45
03-04	2061050003	COMMERCIAL CLEARING HOUSE INC	11/26/91	M-9861-O E F -PRO PUBS	160.50
03-04	2061050004	G-NELL	01/27/92	M-9972-O E A -DATE ORGANIZER	19.50
03-04	2061050005	NAT'L CHILDHOOD GRIEF INSTITUTE	01/16/92	M-9950-O E A -PRO PUB	11.95
03-04	2061050007	NEW HERMES, INC	02/21/92	M-10032-D O B -WARRANTY RENEWAL	1,795.00
03-04	2061050001	WIRE SERVICE SUPPLY COMPANY	01/13/91	M-9843-DOORKEEPER-TELETYPE ROLL PAPER	98.07
03-04	2061100002	FEDERAL EXPRESS CORP	02/10/92	FEDERAL EXPRESS SERVICE	20.00
03-04	2061100001	SMITHSONIAN INSTITUTION	02/07/92	WORKS OF ART ON LOAN TO SPEAKER AND LEADERSHIP (4) ITEMS	180.00
03-04	2061110001	STERLING CHEMICAL CO	02/12/92	SANITARY SUPPLIES FOR RESTROOMS	207.90
03-04	2061130003	AT&T	10/01/91-10/31/91	MISC MEMBERS' MONTHLY MAINT FOR EQUIPMENT 05 DISTRICT EQUIPMENT	1,001.67
03-04	2061130003	Do	10/18/91-11/17/91	EQUIP MAINT. CLINGER (PA23) ACCT #0007-418-3112 05 DISTRICT EQUIPMENT	50.65
03-04	2061130014	Do	11/01/91-11/30/91	MISC MEMBERS' MAINT FR EQUIP 05 DISTRICT EQUIPMENT	387.69
03-04	2061130015	Do	11/08/91-12/07/91	EQUIP MAINT. CARR (M06A), EAST LANSING, MI ACCT #0013-615-7328 05 DISTRICT EQUIPMENT	50.65
03-04	2061130015	Do	11/18/91-12/17/91	EQUIP MAINT. CLINGER (PA23) ACCT #007-418-3112 05 DISTRICT EQUIPMENT	319.00
03-04	2061130007	Do	12/01/91-12/31/91	EQUIP MAINT. CLINGER (PA23) ACCT #007-418-3112 05 DISTRICT EQUIPMENT	39.55
03-04	2061130007	Do	12/01/91-01/01/92	EQUIP MAINT. VOLKMER (M009) ACCT #0013-066-5433 05 DISTRICT EQUIPMENT	25.50
03-04	2061130017	Do	12/01/91-01/01/92	EQUIP MAINT. CARR (M06) ACCT #0019-800-5647 05 DISTRICT EQUIPMENT	48.00
03-04	2061130005	Do	12/08/91-01/07/92	EQUIP MAINT. CARR (M06) ACCT #0013-615-7328 05 DISTRICT EQUIPMENT	50.65
03-04	2061130008	Do	01/02/92-01/31/92	EQUIP MAINT. MISC MEMBERS 00-024-2057 20-503-8136 520-0932 05 DISTRICT EQUIPMENT	136.21
03-04	2061130012	Do	01/04/92-02/03/92	EQUIP MAINT. VOLKMER (M009) ACCT #0013-066-5433 05 DISTRICT EQUIPMENT	39.55
03-04	2061130011	Do	01/08/92-02/07/92	EQUIP MAINT. CARR (M06) ACCT #0019-800-5647 05 DISTRICT EQUIPMENT	25.50
03-04	2061130009	Do	02/04/92-03/03/92	EQUIP MAINT. BEVILL (AL04) ACCT #0019-800-5647 05 DISTRICT EQUIPMENT	25.50
03-04	2061130021	MCI INTERNATIONAL WESTERN UNION INT'L	12/01/91-12/31/91	MINK, ABERGROMB, INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK	9,185.66
03-04	2061130018	MCI TELECOMMUNICATIONS, MA	11/01/91-11/30/91	MCI T-1 BACKBONE CIRCUITS 07 DATA NETWORK	22,384.56
03-04	2061130019	Do	11/01/91-11/30/91	T-1 ACCESS DATA NETWORK 07 DATA NETWORK	2,808.31
03-04	2061130021	Do	11/01/91-11/30/91	MCI DISTRICT PRIVATE LINES 07 DATA NETWORK	57,790.84
03-04	2061570001	XEROX CORPORATION	09/30/91-12/30/91	METER CHARGE FOR XEROX 1065 COPIER SERIAL NO K50-039129	4,681.61
03-04	2061570002	Do	09/30/91-12/30/91	METER CHARGE FOR XEROX 5065 COPIER SERIAL NO K50-043122	1,629.31
03-04	2061570003	Do	09/30/91-12/30/91	METER CHARGE FOR XEROX 1065 COPIER SERIAL NO K50-043122	398.00
03-04	2062020006	AT&T	05/08/91-06/07/91	EQUIP MAINT. MCHUGH (NY28A), BINGHAMTON, NY ACCT # 0009-335-3514 05 DISTRICT EQUIPMENT	26.66
03-04	2062020007	Do	06/08/91-07/07/91	EQUIP MAINT. MCHUGH (NY28A), BINGHAMTON, NY ACCT # 0009-335-3514 05 DISTRICT EQUIPMENT	26.66
03-04	2062020008	Do	07/08/91-08/07/91	EQUIPMENT MAINT. MCHUGH (NY28A), BINGHAMTON, NY ACCT # 0009-335-3514 05 DISTRICT EQUIPMENT	26.66
03-04	2062020002	Do	08/01/91-08/14/91	PARTIAL MONTHLY LEASE, LOWEY (NY20A), WHITE PLAINS, NY ACCT # 0020-480-5030 05 DISTRICT EQUIPMENT	98.85
03-04	2062020003	Do	08/01/91-08/14/91	PARTIAL MONTHLY LEASE, LOWEY (NY20B), MOUNT VERNON, NY ACCT # 0020-480-5030 05 DISTRICT EQUIPMENT	62.59
03-04	2062020004	Do	08/14/91	EQUIPMENT BUYOUT, LOWEY (NY20B), MOUNT VERNON, NY ACCT # 0020-480-5030 05 DISTRICT EQUIPMENT	1,845.62
03-04	2062020009	Do	08/14/91	EQUIPMENT BUYOUT, LOWEY (NY20A), WHITE PLAINS, NY ACCT # 0020-480-5030 05 DISTRICT EQUIPMENT	3,922.51
03-04	2062020005	Do	09/19/91	HEADSET & ADAPT. MARLENE (MT02), ORD#087604017 05 DISTRICT EQUIPMENT	290.00
03-04	2062030011	GENERAL SERVICES ADMIN	06/01/91-06/30/91	MONTHLY SERVICE BILLED OFFICE 124114 04 DISTRICT LOCAL SERVICE	88.90
03-04	2062030011	GTE	01/01/92-01/31/92	GALLEY-THOUSAND OAKS CA21 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	335.49
03-04	2062030014	Do	01/01/92-01/31/92	BEILSON-LOS ANGELES CA23 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	330.66
03-04	2062030016	Do	01/01/92-01/31/92	LEWIS-REDLANDS CA35 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	434.96
03-04	2062030017	Do	01/01/92-01/31/92	LEWIS-REDLANDS CA35 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	334.98
03-04	2062030018	Do	01/01/92-01/31/92	BERMAN-PANORAMA CITY CA26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	73.07
03-04	2062030015	Do	01/28/92-02/27/92	MCCANDLESS-PALM DESERT CA37 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	142.47
03-04	2062030004	Do	02/04/92-03/04/92	HALL-CANTON TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	27.39
03-04	2062030002	Do	02/10/92-03/10/92	HALL-SHERMAN TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	187.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	2062030003	Do	02/10/92-03/01/92	HALL-SHERMAN TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		68.19
03-04	2062030009	POMDEROSA TELEPHONE CO	12/21/91-01/20/92	LEHMAN-FRESNO CA18 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		35.08
03-04	2062030006	SOUTHWESTERN BELL	12/27/91-01/26/92	SYNAR-MUSGOGEE OK02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		592.63
03-04	2062030007	Do	12/24/91-01/16/92	ANTHONY-EL DORADO 04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		39.20
03-04	2062030012	STATE OF NEBRASKA	01/01/92-01/31/92	BARRETT-GRAND ISLAND NE03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		823.09
03-04	2062030013	STATSBORO TELEPHONE COMPANY	02/01/92-02/29/92	THOMAS-STATSBORO, GA01DA MO SVC 04 DISTRICT LOCAL SERVICE		85.16
03-04	2062030010	U S WEST COMMUNICATIONS	12/25/91-01/24/92	MARLENE GT FALLS MT02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		113.83
03-04	2062030001	Do	01/05/92-02/05/92	KOPETSKI-SALEM OR05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		813.02
03-04	2062030008	UT WEST COMMUNICATIONS	12/16/91-01/15/92	CAMPBELL-GRAND JUNCTION CO03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		116.36
03-04	2062030005	UTAH COUNTY AUDITOR	01/01/92-01/31/92	ORTON-PROVO UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE		610.81
03-04	2062040001	CHASE USA	09/03/91	REISSUED CHECK		142.00
03-05	2061100001	SOUTHERN BELL	12/23/91-01/22/92	TAYLOR-HENDERSOVILLE, NC11DC MO SVC BRR 04 DISTRICT LOCAL SERVICE		132.16
03-05	2060670007	Do	01/28/92-02/27/92	PRICE-RALEIGH, NC04DA MO SVC 04 DISTRICT LOCAL SERVICE		44.78
03-05	2061130006	AT&T	12/21/91-01/11/92	EQUIP MAINT, SPENCE (SC02) ACCT #0009-948-8447 05 DISTRICT EQUIPMENT		38.26
03-05	2061130010	Do	01/12/92-02/11/92	EQUIP MAINT, SPENCE (SC02) ACCT #0009-948-8447 05 DISTRICT EQUIPMENT		22.50
03-05	2062070009	CAROLINA TELEPHONE CO	01/01/92-01/31/92	ROSE-FAYETTEVILLE, NC07DA MO SVC 04 DISTRICT LOCAL SERVICE		234.62
03-05	2062070015	EATEL	02/01/92-02/29/92	HOLLOWAY-GONZALES, LA08DC MO SVC BRR 04 DISTRICT LOCAL SERVICE		90.45
03-05	2062070002	GTE HAWAIIAN TEL	12/22/91-01/22/92	ABERGROMBIE-ALEKHA, HI01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE		71.34
03-05	2062070003	Do	12/22/91-01/22/92	WINK-HONOLULU, HI02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE		104.45
03-05	2062070012	GTE NORTH	01/10/92-02/10/92	LONG-FT WAYNE, IN04DA MO SVC 04 DISTRICT LOCAL SERVICE		775.04
03-05	2062070013	Do	02/04/92-03/04/92	SHARP-RICHMOND, IN02DA MO SVC 04 DISTRICT LOCAL SERVICE		197.10
03-05	2062070011	Do	02/07/92-03/07/92	EWING-BLOOMINGTON, IL15DB MO SVC 04 DISTRICT LOCAL SERVICE		246.02
03-05	2062070014	Do	02/07/92-03/07/92	GUNDERSON-BLK RIV FALLS, WI03DA MO SVC 04 DISTRICT LOCAL SERVICE		321.88
03-05	2062070004	Do	01/28/92-02/27/92	PORTER-DEERFIELD, IL10DA MO SVC 04 DISTRICT LOCAL SERVICE		275.69
03-05	2062070016	Do	01/01/92-01/31/92	DUNCAN-ATHENS, TN02DA MO SVC 04 DISTRICT LOCAL SERVICE		147.92
03-05	2062070017	Do	01/01/92-01/31/92	TENNESSEE CONSOLIDATED BILL MO SVC 04 DISTRICT LOCAL SERVICE		162.37
03-05	2062070005	Do	01/28/92-02/27/92	LIVINGSTON, SLIDELL, LA01DB MO SVC 04 DISTRICT LOCAL SERVICE		392.84
03-05	2062070008	Do	01/01/92-01/31/92	MC MILLAN-STATESVILLE, NC09DD MO SVC 04 DISTRICT LOCAL SERVICE		57.90
03-05	2062070006	Do	01/29/92-02/28/92	MC MILLAN-STATESVILLE, NC09DD MO SVC 04 DISTRICT LOCAL SERVICE		79.30
03-05	2062070007	Do	02/01/92-02/29/92	HEFNER-ROCKINGHAM, NC08DC MO SVC 04 DISTRICT LOCAL SERVICE		20.25
03-05	2062070001	Do	02/01/92-02/29/92	MC MILLAN-CHARLOTTE, NC09CA MO SVC 04 DISTRICT LOCAL SERVICE		49.50
03-05	2065180001	U S WEST COMMUNICATIONS	12/25/91-01/24/92	DORGAN-FARGO, ND008101DB0MO SVC 04 DISTRICT LOCAL SERVICE		75.75
03-05	2065180002	EXECUTONE, INC	10/25/91	REISSUED CHECK		127.50
03-05	2065180001	MARTHA J CARMEN	02/28/92	REISSUED CHECK		1,777.80
03-05	2065180001	MARYS RENEE MOORE	02/28/92	REISSUED CHECK		2,154.18
03-06	2064130004	CINTAS CORP	02/25/92	M-10041 - POSTMASTER - LAPEL COAT RENTAL		68.88
03-06	2064130005	Do	02/25/92	M-10041 - POSTMASTER - UNIFORM RENTAL		530.90
03-06	2064130006	ELECTROLUX CORP	01/23/92	M-9965 - D O F VACUUM CLEANERS		2,099.65
03-06	2064130002	HEIDELBERG EASTERN, INC	02/07/92	M-10005 - P.D.S. - FOLDING RM MACHINE PARTS		2,037.63
03-06	2064130003	P.T. MORGAN PACKAGING	02/07/92	M-10005 - P.D.S. - BOX SUPPLIES		4,285.00
03-06	2064130001	TATE ACCESS FLOORS INC	12/10/91	M-9887 - FINANCE - CARPET TILE REMOVAL		10,950.00
03-06	2064150001	ROBERT F KNAUTZ	02/12/92-02/18/92	REIMB FOR A/F TO SAN FRANCISCO FOR SCHOOL PRINCIPAL TO ATTEND CONF - REIM FOR GIFT FOR GUEST SPEAKER		417.45

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-06	2064160009	CENTRAL TELEPHONE COMPANY	01/25/92-02/24/92	BALLANGER-HICKORY, NC10DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	16.16
03-06	2064160010	Do	01/25/92-02/24/92	HUTTON-SHALIMAR, FL10DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	328.43
03-06	2064160011	GTE HAWAIIAN TEL	01/01/92-02/01/92	MINK-MAUI, HI02DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	42.03
03-06	2064160012	Do	01/01/92-02/01/92	AYERSCROMBIE-HONOLULU, HI01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	200.82
03-06	2064160013	GTE NORTH	01/01/92-02/01/92	WYBERS-TERRE HAUTE, IN07DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	132.82
03-06	2064160015	MICHIGAN BELL TELEPHONE CO.	12/25/91-01/24/92	PURSELL-PLYMOUTH MI02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	116.38
03-06	2064160016	Do	12/25/91-01/24/92	LEVIN-REDFORDTWP MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20.92
03-06	2064160017	Do	12/28/91-01/27/92	UPTON-HOLLAND MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	229.76
03-06	2064160018	Do	12/28/91-01/27/92	BONJOR-PORTHURON MI12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	346.24
03-06	2064160019	Do	12/28/91-01/27/92	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	352.39
03-06	2064160021	NEW ENGLAND TELEPHONE	12/27/91-02/26/92	REAL-SPRINGFIELD MA02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	18.54
03-06	2064160023	OHIO BELL TELEPHONE	01/01/91-02/01/92	WYLF-COLUMBUSMO OH15 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	119.35
03-06	2064160025	OHIO BELL	12/29/91-01/28/92	EKART-MENTOR OH11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	54.96
03-06	2064160018	SOUTH CENTRAL BELL	12/29/91-01/22/92	7 MISSISSIPPI CONSOLIDATED BIL MO SVC BRR 04 DISTRICT LOCAL SERVICE	4,952.19
03-06	2064160016	Do	12/25/91-01/24/92	COOPER-WINCHESTER, TN04DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	164.91
03-06	2064160017	Do	12/25/91-01/24/92	BAKER-BATON ROUGE, LA06 DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	97.64
03-06	2064160014	Do	12/26/91-01/25/92	SUNDQUIST-MEMPHIS, TN07DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	335.02
03-06	2064160015	Do	12/26/91-01/25/92	LLOYD-CHATTANOOGA, TN03DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	297.70
03-06	2066030015	GTE NEW YORK	02/22/92-03/21/92	MARTIN-JOHNSTOWN NY22 MONTHLY SVC	47.79
03-06	2066030016	Do	02/22/92-03/21/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	501.05
03-06	2066030011	GTE NORTH	10/04/91-11/04/91	CAMP-OWOSSO MI10 MONTHLY SVC	312.77
03-06	2066030009	Do	01/16/92-02/16/92	CAMP-OWOSSO MI10 MONTHLY SVC	44.04
03-06	2066030012	Do	02/07/92-03/07/92	VANDERBIAGT-MUSKEGON MI09 MONTHLY SVC	421.06
03-06	2066030018	Do	02/19/92-03/19/92	GILLMOR-PRITCLINTO OH05 MONTHLY SVC	371.65
03-06	2066030010	Do	02/19/92-03/19/92	MURTHA-SOMERSET PA12 MONTHLY SVC	60.86
03-06	2066030014	Do	02/22/92-03/21/92	GEKAS-SELINGROV PA17 MONTHLY SVC	50.83
03-06	2066030003	Do	02/22/92-03/22/92	BOEHNER-TROYOH OH08 MONTHLY SVC	292.95
03-06	2066030004	Do	02/22/92-03/22/92	PEASE-ASHLAND OH13 MONTHLY SVC	40.32
03-06	2066030011	Do	02/22/92-03/22/92	RIDGE-ERIEPA PA21 MONTHLY SVC	46.33
03-06	2066030017	Do	02/25/92-03/25/92	GILLMOR-PORTCLINTO OH05 MONTHLY SVC	85.23
03-06	2066030013	GTE VIRGINIA	02/25/92-03/24/92	BATEMAN-TAPPANNO VA01 MONTHLY SVC	178.27
03-06	2066030007	UNITED TELEPHONE CO. OF PA	02/07/92-03/06/92	ROUKEMA-NEWTON NJ05 MONTHLY SVC	293.19
03-06	2066030005	Do	02/16/92-03/15/92	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC	154.50
03-06	2066030006	Do	02/19/92-03/18/92	GODDLING-HANOVER PA19 MONTHLY SVC	27.58
03-06	2066030002	UNITED TELEPHONE COMPANY	02/16/92-03/15/92	GILLMOR-DEFIANCE OH05 MONTHLY SVC	99.34
03-06	2066050001	BARBARA A TENOR	02/28/92	REISSUED CHECK	1,560.71
03-06	2066060001	MARK P CONNOLLY	08/31/90	REISSUED CHECK CLAIM	47.59
03-06	2066060002	JAMES J CONWLES	08/31/90	REISSUED CHECK CLAIM	793.00
03-06	2066060003	COLLEGE BOARD PUBLICATIONS	08/31/90	REISSUED CHECK CLAIM	50.47
03-09	2055040001	INNER QUEST	01/21/92	M-9955 - PAGE SCH - PRO PUB	25.90
03-09	2055040003	CONTINENTAL TELEPHONE OF CALIFORNIA	02/12/92	M-10018 - BARSTOW CA35 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1,452.00
03-09	2055090013	GTE	10/28/91-11/27/91	DREIFER-COVINA CA33 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	153.15
03-09	2055090015	Do	01/01/92-01/31/92	TORRES-PICTORIVERA CA34 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	67.54
03-09	2055090016	Do	01/25/92-02/25/92	VISCLOSKEY PORTAGE IN01DB MO SVC 04 DISTRICT LOCAL SERVICE	251.82
03-09	2055090017	Do	01/25/92-02/25/92	VISCLOSKEY GARY, IN01DA MO SVC 04 DISTRICT LOCAL SERVICE	169.10
03-09	2055090018	Do	01/04/92-03/04/92	POSHARD-CHESTER IL22DB MO SVC 04 DISTRICT LOCAL SERVICE	121.16
03-09	2055090019	Do	01/10/92-02/10/92	PERKINS-ASHLAND, KY07DA MO SVC 04 DISTRICT LOCAL SERVICE	254.30
03-09	2055090020	Do	01/10/92-02/10/92	ROGERS-SOMERSET, KY07DA MO SVC 04 DISTRICT LOCAL SERVICE	1,216.91
03-09	2055090014	GTE SOUTHWEST INC	02/07/92-03/07/92	BUSHMAN-EDEL RIO TX23 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	517.32
03-09	2055090007	ILLINOIS BELL	01/25/92-02/24/92	DURBIN-DECATUR IL20DB MO SVC 04 DISTRICT LOCAL SERVICE	163.04
03-09	2055090005	Do	01/28/92-02/27/92	HASTER-OTTAWA, IL14DB MO SVC 04 DISTRICT LOCAL SERVICE	115.14
03-09	2055090006	Do	01/28/92-02/27/92	CRANE-CRISTAL LAKE IL12DB MO SVC 04 DISTRICT LOCAL SERVICE	18.61
03-09	2055090003	Do	02/01/92-02/29/92	HAYES-CHICAGO, IL01DA MO SVC 04 DISTRICT LOCAL SERVICE	30.12
03-09	2055090004	Do	02/01/92-02/29/92	HAYES-CHICAGO, IL01DA MO SVC 04 DISTRICT LOCAL SERVICE	363.37
03-09	2055090011	PACIFIC BELL	12/28/91-01/27/92	MOONHEAD-PASADENA CA22 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	51.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	2065090001	SOUTHWESTERN BELL	12/23/91-01/22/92	HANCOCK-JOPLIN MO07 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	82.94	
03-09	2065090012	Do	12/27/91-01/26/92	SARAPALUS AMARILLO TX13 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	92.59	
03-09	2065090009	US WEST COMMUNICATIONS	12/16/91-01/15/92	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	23.39	
03-09	2065090010	Do	12/25/91-01/24/92	THOMAS-CHEYENNE WY00 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	36.13	
03-09	2065320003	SOUTH CENTRAL BELL	12/25/91-01/24/92	THOMAS-ROCK SPRING MO07 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	70.83	
03-09	2065320002	SOUTHERN BELL	01/02/92-02/01/92	LOUISIANA CONSOLIDATED BILL MO SVC 04 DISTRICT LOCAL SERVICE	4,743.48	
03-09	2065320001	Do	01/01/92-01/31/92	SO CAROLINA CONSOLIDATED BILL MO SVC 04 DISTRICT LOCAL SERVICE	4,198.76	
03-09	2065480001	C & P TELEPHONE	01/04/92-02/03/92	LANCASTER-GOLDSBORO NC03DA MO SVC 04 DISTRICT LOCAL SERVICE	38.75	
03-09	2065480001	AT&T	01/01/92-02/01/92	C & P TELEPHONE SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3,599.49	
03-09	2066070017	CAROLINA TELEPHONE CO.	01/01/92-02/01/92	VISCLOSKEY GARY, IN01DA MO SVC	11.96	
03-09	2066070018	Do	01/07/92-01/31/92	VALENTINE-ROCKY MT, NC02DC MO SVC	39.25	
03-09	2066070002	CENTRAL TELEPHONE COMPANY	12/27/91-01/26/92	VALENTINE-ROCKY MT, NC02DA MO SVC	354.68	
03-09	2066070003	CINCINNATI BELL	02/07/92-03/06/92	PETERSON-TALLAHASSEE, FL02DB MO SVC	314.80	
03-09	2066070008	GTE	01/05/92-02/04/92	BUNNING-FT WRIGHT, KY04DA MO SVC	173.70	
03-09	2066070011	GTE NORTH	01/13/92-02/13/92	MINK-HILO HI02DC MO SVC	41.38	
03-09	2066070010	Do	01/13/92-02/13/92	MYERS-LAFAYETTE, IN07DB MO SVC	285.77	
03-09	2066070009	Do	02/10/92-03/10/92	POSHARD-CARTERSVILLE, IL22DA MO SVC	402.75	
03-09	2066070004	GTE OF FLORIDA	02/16/92-03/16/92	EVANS-MACOMB, IL17DC MO SVC	66.64	
03-09	2066070005	Do	01/13/92-02/13/92	BILIRAKIS-CLEARWATER, FL09DB MO SVC	304.21	
03-09	2066070012	GTE SOUTH	02/13/92-03/13/92	IRELAND-LAKELAND, FL10DB MO SVC	51.15	
03-09	2066070013	Do	01/16/92-02/16/92	COOPER-CROSSVILLE, TN04DD MO SVC	115.89	
03-09	2066070007	Do	02/13/92-03/13/92	COOPER-CROSSVILLE, TN04DD MO SVC	109.18	
03-09	2066070006	Do	02/16/92-03/16/92	HOPKINS-LEXINGTON, KY06DA MO SVC	57.49	
03-09	2066070014	ILLINOIS BELL	02/04/92-03/03/92	NATCHER-ELIZABETHTOWN, KY02DB MO SVC	59.29	
03-09	2066070015	Do	02/04/92-03/03/92	CRANE-ARLINGTON HTS, IL12DA MO SVC	171.75	
03-09	2066070016	UNITED TELEPHONE OF FLORIDA, INC	02/07/92-03/06/92	CRANE-ARLINGTON HTS, IL12DA MO SVC	39.83	
03-09	2066080010	GTE HAWAIIAN TEL	01/04/92-02/03/92	LAROCOCO-CALDWELL, ID01 MONTHLY SERVICE	189.91	
03-09	2066080011	Do	01/10/92-02/10/92	STEARNS-OCALS, FLOIDA MO SVC	485.20	
03-09	2066080008	GTE OF FLORIDA	01/10/92-02/10/92	ABERCROMBIE-HONOLULU, HI01DA MO SVC	49.79	
03-09	2066080009	Do	01/10/92-02/09/92	ABERCROMBIE, HONOLULU, HI01DA MO SVC	66.84	
03-09	2066080007	GTE SYSTEMS OF THE SOUTH	02/10/92-03/10/92	IRELAND-WINTER HAVEN, FL01DA MO SVC	216.87	
03-09	2066080006	MCI INTERNATIONAL-WESTERN UNION INT'L	01/01/92-01/31/92	TAYLOR-MURPHY, NC11DD MO SVC	185.57	
03-09	2066080012	Do	01/01/92-01/31/92	MINK, ABERCROMBIE INTRADISTRICT DATA CIRCUITS	9,775.70	
03-09	2066080013	Do	12/01/91-12/31/91	MCI DISTRICT PRIVATE LINES	41,937.47	
03-09	2066080014	Do	12/01/91-12/31/91	MCI DISTRICT PRIVATE LINES	62,712.12	
03-09	2066080015	Do	12/01/91-12/31/91	T-1 ACCESS DATA NETWORK	2,808.31	
03-09	2066080002	PACIFIC BELL	12/01/91-12/31/91	MCI T-1 BACKBONE CIRCUITS	31,017.55	
03-09	2066080003	Do	01/07/92-02/06/92	ROHRBACHER-INTRADISTRICT DATA CIRCUIT	176.83	
03-09	2066080001	SOUTHERN BELL	01/07/92-02/06/92	RIGGS-INTRADISTRICT DATA CIRCUIT	480.62	
03-09	2066080004	Do	12/18/91-01/17/92	BARNARD-AUGUSTA, GA10DB MO SVC	3.08	
03-09	2066080005	U S WEST COMMUNICATIONS	02/13/92-03/12/92	GINGRICH-INTRADISTRICT DATA CIRCUIT	218.55	
03-09	2066090004	AMERITECH MOBILE COMMUNICATIONS, INC.	01/01/92-01/31/92	PENNY-INTRADISTRICT DATA CIRCUIT	163.24	
03-09	2066090004	Do	12/19/91-01/18/92	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP MI SERVICE	27.07	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-09	20660900018	Do	01/19/92-02/18/92	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP M1 SERVICE	27.47
03-09	20660900012	AT&T COMMUNICATIONS	01/01/92-01/31/92	AT&T MACOM OUTBOUND	135,907.57
03-09	20660900003	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/31/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP	80.99
03-09	20660900014	Do	01/01/92-01/31/92	MONTHLY SERVICE PORTABLE PHONE HOUSE PHOTOGRAPHER KEITH JEWEL	68.16
03-09	20660900015	Do	01/01/92-01/31/92	MONTHLY SERVICE PORTABLE PHONES OFFICE TELECOMMUNICATIONS	552.09
03-09	20660900016	Do	01/01/92-01/31/92	MONTHLY SERVICE PORTABLE PHONES OFFICE FURNISHINGS	56.81
03-09	20660900017	Do	01/01/92-01/31/92	MONTHLY SERVICE PORTABLE PHONES MAJORITY WHIP	81.88
03-09	20660900005	C.A.B.S. - C&P	12/28/91-01/27/92	MONTHLY SERVICE CIRCUIT CAPITOL POLICE TO ANDREWS AIR FORCE BASE	157.41
03-09	20660900001	Do	01/02/92-02/01/92	CELLULAR SERVICE T-1	368.94
03-09	20660900006	Do	01/01/92-01/31/92	MONTHLY SERVICE 911 FEE, MU, LOCAL SERVICE	136,144.08
03-09	20660900007	C&P TELEPHONE COMPANY	01/01/92-01/31/92	MONTHLY SERVICE ID, INTERNATIONAL DA, CALLING CARD	54,479.20
03-09	20660900008	Do	01/01/92-01/31/92	MONTHLY SERVICE CIRCUITS	17,177.38
03-09	20660900009	MCI MAIL	02/10/92	MCI MAIL	50
03-09	20660900009	MCI MAIL	02/10/92	CARPER-MCI PRIVATE LINE	571.47
03-09	20660900002	TELECOMMUNICATIONS, MA	01/05/92-02/04/92	HAYES-INTRADISTRICT DATA CIRCUIT	281.92
03-09	20660900013	SOUTH CENTRAL BELL	01/01/92-01/31/92	BREWSTER-INTRADISTRICT DATA CIRCUIT	345.80
03-09	20660900011	SOUTHWESTERN BELL	01/01/92-01/31/92	BUSTAMANTE-INTRADISTRICT DATA CIRCUIT	753.79
03-09	20660900012	SOUTHWESTERN BELL TELEPHONE CO	01/01/92	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	34.91
03-09	20665500002	MOTOROLA CELLULAR SERVICE	01/01/92-02/29/92	RUN 100 PAIR COPPER CABLE FROM H2-212 TO RISER 4 ON 2ND FLOOR	75.09
03-09	20665500001	Do	02/13/92	TAU'IN-NEW ORLEANS, LA03DA MO SVC	681.00
03-09	20665800001	AT&T	10/01/91-10/31/91	MCCOLLUM-WINTER PARK, FL05DA MO SVC	505.87
03-09	20665800003	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	MIRAGE HEADSET FOR MODULAR PHONE	885.11
03-09	20666800004	Do	01/21/92	TAU'IN-NEW ORLEANS, LA03DA MO SVC	143.75
03-09	20666800001	PLANTRONICS/SANTA CRUZ	09/01/91-09/30/91	TAU'IN-NEW ORLEANS, LA03DA MO SVC	158.98
03-09	20666900002	GENERAL SERVICES ADMINISTRATION	01/03/92-02/03/92	BARNARD-AUGUSTA, GA100B MO SVC	3.04
03-09	20666900001	SOUTHERN BELL	09/18/91-10/17/91	ROBERTS-NORTON KSO1, LA03DA MO SVC	5.10
03-09	20668300007	AT&T	01/03/92-02/03/92	ANDERSON-LONG BEACH CA32 MONTHLY SERVICE	43.99
03-09	20668300015	GTE	02/04/92-03/09/92	THOMAS LANCASTER CA20 MONTHLY SERVICE	194.43
03-09	20668300006	Do	02/10/92-03/03/92	DEFAZIO-COOSBAY OR04 MONTHLY SERVICE	173.33
03-09	20668300014	GTE NORTHWEST INC	01/10/92-02/10/92	SMITH-SAN ANELO TX21 MONTHLY SERVICE	265.93
03-09	20668300012	Do	02/16/92-03/16/92	JOHNSON-GARLAND TX03 MONTHLY SERVICE	144.37
03-09	20668300013	PACIFIC BELL	01/05/92-02/04/92	PANETTA-SANTA CRUZ CA15 MONTHLY SERVICE	25.25
03-09	20668300001	SOUTH CENTRAL BELL	01/02/92-02/01/92	DUNCAN-MARYVILLE, TN020C MO SVC	52.75
03-09	20668300002	Do	01/05/92-02/04/92	ESPT-YALOW CITY, MS020D MO SVC	50.65
03-09	20668300003	Do	01/05/92-02/04/92	HARRIS-SELMA, AL070C MO SVC	50.93
03-09	20668300004	SOUTHERN BELL	01/05/92-02/04/92	JOHNSTON-BOYNTON BEACH, FL14DA MO SVC	1.45
03-09	20668300005	Do	01/05/92-02/04/92	SOUTH FLORIDA CONSOLIDATED BILL MO SVC	1,251.71
03-09	20668300008	U S WEST COMMUNICATIONS	01/07/92-02/06/92	RICHARDSON-LAS VEGAS NM03 MONTHLY SERVICE	310.63
03-09	20668300009	Do	01/04/92-02/03/92	RHODES-MESA AZ01 MONTHLY SERVICE	418.61
03-09	20668300010	US WEST COMMUNICATIONS	01/04/92-02/03/92	SCHAEFER-ENGLEWOOD CO06 MONTHLY SERVICE	242.60
03-09	20691900001	PHILADELPHIA ELECTRIC COMPANY	11/05/91-12/06/91	REISSUED CHECK	331.62
03-10	20663300001	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/92-01/31/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	4,201.05
03-10	20666100009	GTE NORTH	01/10/92-02/10/92	LONG-FT WAYNE, IN04DA MO SVC	238.49
03-10	20666100007	Do	02/10/92-03/10/92	POSHARD-WEST FRANKFORT, IL22DA MO SVC	207.93
03-10	20666100008	Do	02/10/92-03/10/92	POSHARD-CARTERSVILLE, IL22DA MO SVC	308.81
03-10	20666100010	Do	02/10/92-03/10/92	BRUCE-OLNEY, IL190B MO SVC	32.93
03-10	20666100011	GTE SOUTH	02/13/92-03/13/92	SPRATT-SUMTER, SC05DB MO SVC	78.11
03-10	20666100017	Do	01/25/92-02/24/92	FAWALL-CLARENDON HILL, IL13DA MO SVC	43.98
03-10	20666100018	ILLINOIS BELL	02/01/92-02/29/92	HASTERT-BATAVIA, IL14DA MO SVC	91.53
03-10	20666100019	Do	02/01/92-02/29/92	HASTERT-BATAVIA, IL14DA MO SVC	197.35
03-10	20666100020	Do	02/01/92-02/29/92	HATERT-BATAVIA, IL14DA MO SVC	26.25
03-10	20666100021	Do	02/04/92-03/03/92	DURBIN-SPRINGFIELD, IL20DA MO SVC	87.75
03-10	20666100016	Do	02/07/92-03/06/92	BRUCE-DANVILLE, IL19DA MO SVC	44.19
03-10	20666100013	ILLINOIS BELL TELEPHONE CO	01/07/92-02/06/92	Savage-Chicago, IL102DA MO SVC	38.26
03-10	20666100012	Do	02/01/92-02/29/92	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC	54.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	2066100014	Do	02/07/92-03/06/92	SAVAGE-CHICAGO, IL02DA MO SVC	93.77	
03-10	2066100015	Do	02/07/92-03/06/92	SAVAGE-CHICAGO, IL02DA MO SVC	533.70	
03-10	2066100032	INDIANA BELL TELEPHONE CO	01/01/92-01/31/92	INDIANA CONSOLIDATED BILL MO SVC	3,463.15	
03-10	2066100033	OLMSTED COUNTY TREASURER	01/05/92-02/04/92	PENNY ROCHESTER, MN01DB MO SVC	155.57	
03-10	2066100034	SOUTH CENTRAL BELL	01/20/92-02/19/92	HARRIS-TUSCALOOSA, AL07DA MO SVC	1.60	
03-10	2066100035	Do	01/29/92-02/28/92	BEVILL-CULMAN, AL04DA MO SVC	54.09	
03-10	2066100036	SOUTHWESTERN BELL	01/09/92-02/08/92	CONSOLIDATED BILL OKLAHOMA MONTHLY SERVICE	3,553.99	
03-10	2066100037	AT&T	10/15/91-11/15/91	THORNTON-LITTLE ROCK AR02 MONTHLY SERVICE	1,124	
03-10	2066100038	AT&T INFORMATION SYSTEMS	02/13/92	SYSTEM 35 MAINTENANCE 1992 ANNUAL PER CONTRACT	187,115.00	
03-10	2066100039	AT&T MAGNETICS, INC	02/01/92-02/29/92	SERIAL ANNUAL CLEANING OF TELEPHONE SWITCHROOMS	1,909.94	
03-10	2066100040	MCI INTERNATIONAL-WESTERN UNION INT'L	01/01/92-01/31/92	MINI, ABERCROMBIE INTRADISTRICT DATA CIRCUITS	8,181.28	
03-10	2066100041	MCI TELECOMMUNICATIONS, WA	01/01/92-01/31/92	MCI T-1 BACKBONE CIRCUITS	19,986.78	
03-10	2066100042	Do	01/01/92-01/31/92	T-1 ACCESS DATA NETWORK	2,253.99	
03-10	2066100043	Do	01/01/92-01/31/92	MCI DISTRICT PRIVATE LINES	45,854.05	
03-10	2066100044	Do	12/22/91-01/31/92	HEFLEY-LITTLETON CO05 MONTHLY SERVICE	20,025.29	
03-10	2066100045	US WEST COMMUNICATIONS	02/05/92	NEW ENGLAND SUMMARY BILL MONTHLY SVC	121.54	
03-10	2066100046	NEW ENGLAND TELEPHONE	02/05/92	M-10044-D O F - UNIFORM RENTAL	15,509.14	
03-10	2066100047	CINTAS CORP	02/09/92	OVERSIGHT EXPRESS MAIL OFC OF THE POSTMASTER OF THE HOUSE	563.96	
03-10	2066100048	FEDERAL EXPRESS CORP	02/02/92-02/29/92	C-SPAN CABLE FOR 9A10 LANHAM FED BLDG	9.00	
03-10	2066100049	SAMMONS OF FT WORTH CABLE SERVICES	01/01/92-01/31/92	MCILLAN-MOORESVILLE, NC09DC MO SVC	44.95	
03-10	2066100050	ALLTELL CORP	01/01/92-01/31/92	COBLE-DAVIDSON CO, NC060B MO SVC	51.81	
03-10	2066100051	DAVIDSON COUNTY FINANCE DEPT	01/01/92-01/31/92	JOHNSON-RAPID CITY, SD00DC MO SVC	58.34	
03-10	2066100052	DIAL NET SYSTEMS, INC	01/01/92-01/31/92	JOHNSON-SIOUX FALLS, SD00DA MO SVC	199.16	
03-10	2066100053	EATEL	02/01/92-02/29/92	HOLLOWAY-GONZALES, LA08DC MO SVC	298.50	
03-10	2066100054	ILLINOIS BELL	02/01/92-02/29/92	COSTELLO-GRANITE CITY, IL21DA MO SVC	507.05	
03-10	2066100055	Do	01/25/92-02/24/92	DURBIN-DECATUR, IL20 DB MO SVC	218.96	
03-10	2066100056	Do	01/28/92-02/27/92	PURTER-ARLINGTON HGTS, IL10DB MO SVC	84.33	
03-10	2066100057	Do	01/28/92-02/27/92	BRUCE-CHAMPAIGN, IL19DC MO SVC	100.89	
03-10	2066100058	Do	02/01/92-02/29/92	LIPINSKI-SUMMIT, IL05DC MO SVC	24.60	
03-10	2066100059	Do	02/01/92-02/29/92	RUSSO-OKLAHAW, IL03DA MO SVC	28.85	
03-10	2066100060	Do	02/01/92-02/29/92	RUSSO-OKLAHAW, IL03DA MO SVC	17.51	
03-10	2066100061	Do	02/04/92-03/03/92	DURBIN-QUINCY, IL20DC MO SVC	241.37	
03-10	2066100062	Do	01/03/92-02/02/92	ALEXANDER-JONESBORO AR01 MONTHLY SERVICE	29.07	
03-10	2066100063	Do	01/03/92-02/02/92	ROBERTS-NORTON KS01 MONTHLY SERVICE	36.04	
03-10	2066100064	Do	01/03/92-02/02/92	WHEAT-TANAS CITY MO05 MONTHLY SERVICE	1,263.70	
03-10	2066100065	Do	01/29/92-02/28/92	BUSTAMANTE-VALDEALDE TX23 MONTHLY SERVICE	58.34	
03-10	2066100066	Do	02/03/92-03/02/92	MCCURDY-DUNCAN OK04 MONTHLY SERVICE	254.65	
03-10	2066100067	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	73.97	
03-10	2066100068	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	82.26	
03-10	2066100069	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	992.36	
03-10	2066100070	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	1,001.36	
03-10	2066100071	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	2,035.04	
03-10	2066100072	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	130.74	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

03-10	2067/030002	Do	01/04/92-02/03/92	NEW YORK SUMMARY MONTHLY SVC	159.50
03-10	2067/030007	Do	01/04/92-02/03/92	LAFALCE-BUFFALO NY32 MONTHLY SVC	269.78
03-10	2067/030013	Do	01/07/92-02/06/92	MARTIN-PLATTSBURG NY25 MONTHLY SVC	67.90
03-10	2067/030008	Do	02/04/92-03/03/92	MARTIN-WATERTOWN NY25 MONTHLY SVC	179.75
03-10	2067/030009	Do	02/04/92-03/03/92	FISH-WAPPINGERS NY21 MONTHLY SVC	141.54
03-10	2067/030010	Do	02/04/92-03/03/92	PAXON-HAMBURG NY31 MONTHLY SVC	146.08
03-10	2067/030006	Do	02/07/92-03/06/92	GILMAN-MONSEY NY 22 MONTHLY SVC	137.60
03-10	2067/030012	Do	02/07/92-03/06/92	NOVAK-BUFFALO NY23 MONTHLY SVC	25.08
03-10	2067/030011	Do	02/10/92-03/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	170.54
03-10	2067/030014	Do	02/10/92-03/09/92	MARTIN-CANTON NY26 MONTHLY SVC	62.13
03-10	2067/030015	Do	02/10/92-03/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	88.22
03-10	2067/040011	Do	01/07/92-02/07/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	63.09
03-10	2067/040014	Do	01/10/92-02/03/92	GRADISON-CINCINNATI OH02 MONTHLY SVC	299.45
03-10	2067/040012	Do	01/10/92-02/03/92	CARPER-DOVER DE08 MONTHLY SVC	222.32
03-10	2067/040013	Do	01/10/92-02/03/92	CARPER-DOVER DE08 MONTHLY SVC	33.27
03-10	2067/040004	Do	01/01/92-01/31/92	CAMP-DADILLAC MI10 MONTHLY SVC	38.95
03-10	2067/040008	Do	01/01/92-01/31/92	DAVID-ESCANABA MI11 MONTHLY SVC	20.21
03-10	2067/040009	Do	01/01/92-01/31/92	DAVID-ESCANABA MI11 MONTHLY SVC	204.74
03-10	2067/040001	Do	01/04/92-02/03/92	DAVID-MARIE MI11 MONTHLY SVC	111.19
03-10	2067/040002	Do	01/04/92-02/03/92	TRAXLER-SAGINAW MI08 MONTHLY SVC	41.03
03-10	2067/040003	Do	01/04/92-02/03/92	PURSELL-ANNARBOR MI02 MONTHLY SVC	399.81
03-10	2067/040005	Do	01/04/92-02/03/92	HENRY-GRANDRAPID MI05 MONTHLY VC	77.45
03-10	2067/040010	Do	01/04/92-02/03/92	TRAXLER-BAYCITY MI08 MONTHLY SVC	129.35
03-10	2067/040006	Do	01/06/92-02/05/92	FRANK-WESTNEWTON MA04 MONTHLY SVC	322.45
03-10	2067/040015	Do	01/07/92-02/06/92	SANDERS-BENNINGTON VT009 MONTHLY SVC	153.72
03-10	2067/040011	Do	01/11/92-02/10/92	OLVER-ATHOL MA01 MONTHLY SVC	141.09
03-10	2067/040007	Do	01/07/92-02/06/92	TRAXLER-BAYCITY MI08 MONTHLY SVC	57.87
03-10	2067/050001	Do	01/07/92-02/06/92	VANDERJAGT-TRAVVERSECI MI09 MONTHLY SVC	139.99
03-10	2067/050002	Do	02/01/92-02/29/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	81.94
03-10	2067/050003	Do	02/04/92-03/03/92	OWENS-BROOKLYNUT NY12 MONTHLY SVC	518.37
03-10	2067/050004	Do	02/04/92-03/03/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	95.19
03-10	2067/050005	Do	02/10/92-03/09/92	MCNULTY-ALBANY NY23 MONTHLY SVC	241.79
03-10	2067/050006	Do	02/11/92-03/10/92	KOLTER-MARSPA PA04 MONTHLY SVC	218.50
03-10	2067/050015	Do	02/11/92-03/10/92	APPLIGATE-STUEBENWIL OH18 MONTHLY SVC	153.66
03-10	2067/050007	Do	02/11/92-03/10/92	APPLIGATE-STUEBENWIL OH18 MONTHLY SVC	152.23
03-10	2067/050008	Do	01/05/92-02/04/92	MCWEEN-HILLSBORO OH06 MONTHLY SVC	80.11
03-10	2067/050011	Do	01/10/92-02/09/92	APPLIGATE-EASTLIVERP OH18 MONTHLY SVC	87.63
03-10	2067/050009	Do	02/04/92-03/03/92	HOBSON-SPRINGFIELD OH07 MONTHLY SVC	345.06
03-10	2067/050012	Do	02/05/92-03/04/92	MCWEEN-HILLSBORO OH06 MONTHLY SVC	209.97
03-10	2067/050010	Do	02/10/92-03/09/92	APPLIGATE-EASTLIVERP OH18 MONTHLY SVC	79.66
03-10	2067/050014	Do	02/10/92-03/09/92	APPLIGATE-EASTLIVERP OH18 MONTHLY SVC	322.32
03-10	2067/110005	Do	02/11/92-03/10/92	VUCANOVICH-ELKO NV02 MONTHLY SERVICE	183.11
03-10	2067/110004	Do	02/01/92-02/29/92	COLEMAN-PECOS TX15 MONTHLY SERVICE	130.50
03-10	2067/110007	Do	02/01/92-02/29/92	COX-STERLING IL05DC MO SVC	94.00
03-10	2067/110008	Do	02/01/92-02/29/92	COX-STERLING IL05DC MO SVC	81.46
03-10	2067/110006	Do	02/07/92-03/06/92	BRUCE-DANVILLE IL19DA MO SVC	23.95
03-10	2067/110010	Do	01/07/92-02/06/92	DUNCAN-KNOXVILLE TN02DB MO SVC	240.37
03-10	2067/110001	Do	02/04/92-03/03/92	BUNNING-LOUISVILLE KY04DB MO SVC	241.37
03-10	2067/110002	Do	02/05/92-03/04/92	VOLKMER-WASHINGTON MD09 MONTHLY SERVICE	87.69
03-10	2067/110003	Do	02/05/92-03/04/92	CLAY-ST LOUIS MO01 MONTHLY SERVICE	247.79
03-10	2067/160004	Do	02/11/92-03/10/92	HALL-HAUPHAN TX 04 MONTHLY SERVICE	58.51
03-10	2067/160005	Do	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES FOR SUSAN TELENZIK	100.00
03-10	2067/160006	Do	01/31/92	OVERNIGHT DELIVERY	15.00
03-10	2067/160001	Do	02/12/92	FEDERAL EXPRESS SERVICE	24.50
03-10	2067/160002	Do	03/18/92-06/09/92	NEWSPAPER DELIVERY TO CAPITOL	7,226.20
03-10	2067/160003	Do	03/18/92-06/09/92	NEWSPAPER DELIVERY TO CAPITOL	2,467.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-10	2067160007	OFFICE EQUIPMENT SERVICES	01/31/92	METER OVERAGE	39.15	
03-10	2067160008	ROBERT L PROPOST	02/03/92-02/07/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-31, DATED 2-4-92	57.50	
03-10	2067160003	TRANS WORLD AIRLINES, INC.	02/05/92-02/10/92	REIMB TO CARRIER PER TRAVEL ORDERS 102-92-23 & 24, DATED 2-3-92 (DC-LAS VEGAS-DC) DAN POPP & J CLAGETT	616.00	
03-10	2067840003	AIKEN & RAMER	03/02/92	M-100556-CLERK-HUMIDITY BUFFER FOR MOH CASE	2,690.00	
03-10	2067840002	BRUCE CLARK	03/02/92	M-100552-DOORKEEPER-LEATHER POCKET INSERTS	518.40	
03-10	2067840001	CELLULAR DIRECTIONS INC	01/13/92	M-9945-OTS-PRO PUBS	395.40	
03-10	2067840004	CINTAS CORP.	03/02/92	M-10057-POSTMASTER-LAPEL COST RENTAL	68.88	
03-10	2067840005	Do	03/02/92	M-10058-POSTMASTER-UNIFORM RENTAL	876.70	
03-10	2067960001	AT&T CREDIT CORP	03/16/92	OFFICIAL EQUIPMENT	68.69	
03-10	2067960002	BILL THOMPSON TYPEWRITER SERVICE INC	02/12/92	1 BX BEN 07-623 CATALOG ENVELOPES (10X15)	31.68	
03-10	2067960003	Do	02/12/92	1 CTN COPY PAPER (WHITE) 8 1/2X11	42.50	
03-10	2067960004	THE JERUSALEM POST	02/27/92-02/27/93	FOR OFFICE USE SUBSCRIPTION RENEWAL 33 WEEKS	27.95	
03-10	2067960005	TIME MAGAZINE	04/01/92-03/31/93	FOR OFFICE USE SUBSCRIPTION RENEWAL 52 ISSUES	59.95	
03-10	2067960006	WASHINGTON POST	02/27/92-02/27/93	FOR OFFICE USE SUBSCRIPTION RENEWAL 52 ISSUES	48.00	
03-10	2067970002	CINCINNATI BELL TELEPHONE	12/25/91-01/24/92	BOEHNER-HAMILTON OH08 MONTHLY SVC	329.25	
03-10	2067970003	NEW YORK TELEPHONE	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	404.78	
03-10	2067970004	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	656.35	
03-10	2067970005	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	1,032.47	
03-10	2067970006	Do	01/01/92-02/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	765.03	
03-10	2067970001	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/20/91-01/19/92	BLACKWELL-3901 MARKET PA02 MONTHLY SVC	684.73	
03-10	2070610001	INDUSTRIAL TOWEL	01/31/92-02/27/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT. LESS 1%-10 DAY DISCOUNT	168.28	
03-10	2070610002	Do	01/31/92-02/27/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT. LESS 1%-10 DAY DISCOUNT	875.83	
03-10	2070610003	Do	01/31/92-02/27/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT. LESS 1%-10 DAY DISCOUNT	544.54	
03-10	2070610004	Do	01/31/92-02/27/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT. LESS 1%-10 DAY DISCOUNT	1,072.41	
03-10	2070610005	Do	01/31/92-02/27/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT. LESS 1%-10 DAY DISCOUNT	1,375.58	
03-10	2091580001	(H/S SERVICES CHARGED)	03/10/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT. LESS 1%-10 DAY DISCOUNT	521,386.40	
03-10	2091580002	Do	FEBRUARY 1992	DISCOUNT	910.44	
03-10	2091580003	Do	FEBRUARY 1992	DISCOUNT	5,184.50	
03-10	2091580004	Do	FEBRUARY 1992	DISCOUNT	1,138.12	
03-10	2091580005	Do	FEBRUARY 1992	DISCOUNT	4,513.56	
03-11	2069040001	PACIFIC BELL	03/10/92	CALIFORNIA CONSOLIDATED NORTH MONTHLY SERVICE	12,097.14	
03-11	2069050001	Do	01/10/92-02/09/92	CALIFORNIA CONSOLIDATED SOUTH MONTHLY SERVICE	12,019.21	
03-11	2070010003	AT&T	02/20/92	LONG DISTANCE	63.72	
03-11	2070010004	C & P TELEPHONE	02/01/92	LONG DISTANCE ACCOUNT	526.05	
03-11	2070010001	FEDERAL EXPRESS CORP	02/07/92	OVERNIGHT MAIL FOR HON. JIM WRIGHT TO MUSEO INTERACTIVO INFANIL (CHILDREN'S MUSEUM, MEXICO)	51.75	
03-11	2070100002	Do	02/19/92	OVERNIGHT MAIL TO SPEAKER WRIGHT 2 PACKAGES 2-7-92 AND 2-10-92	53.50	
03-11	2071030001	NEW JERSEY BELL	02/07/92-02/28/92	NEW JERSEY SUMMARY MONTHLY SERVICE	5,070.81	
03-11	2071040001	GTE NORTH	10/01/91-11/01/91	REISSUED CHECK	167.14	

03-11	2071040016	Do	10/01/91-11/01/91	REISSUED CHECK	60.08
03-11	2071040017	Do	10/01/91-11/01/91	REISSUED CHECK	37.54
03-11	2071040023	Do	10/01/91-11/01/91	REISSUED CHECK	17.96
03-11	2071040012	Do	10/04/91-11/04/91	REISSUED CHECK	587.33
03-11	2071040013	Do	10/04/91-11/04/91	REISSUED CHECK	28.87
03-11	2071040014	Do	10/04/91-11/04/91	REISSUED CHECK	40.55
03-11	2071040015	Do	10/04/91-11/04/91	REISSUED CHECK	202.48
03-11	2071040018	Do	10/07/91-11/07/91	REISSUED CHECK	142.86
03-11	2071040007	Do	10/07/91-11/07/91	REISSUED CHECK	199.83
03-11	2071040008	Do	10/07/91-11/07/91	REISSUED CHECK	66.67
03-11	2071040009	Do	10/07/91-11/07/91	REISSUED CHECK	109.19
03-11	2071040010	Do	10/07/91-11/07/91	REISSUED CHECK	6.81
03-11	2071040003	Do	10/10/91-11/10/91	REISSUED CHECK	40.50
03-11	2071040004	Do	10/10/91-11/10/91	REISSUED CHECK	94.25
03-11	2071040005	Do	10/10/91-11/10/91	REISSUED CHECK	5.02
03-11	2071040019	Do	10/13/91-11/03/91	REISSUED CHECK	141.26
03-11	2071040020	Do	10/13/91-11/03/91	REISSUED CHECK	25.96
03-11	2071040006	Do	10/13/91-11/13/91	REISSUED CHECK	31.09
03-11	2071040011	Do	10/19/91-11/19/91	REISSUED CHECK	3.50
03-11	2071040021	Do	10/19/91-11/19/91	REISSUED CHECK	105.65
03-11	2071040022	Do	10/19/91-11/19/91	REISSUED CHECK	273.93
03-11	2071050009	Do	10/01/91-11/01/91	REISSUED CHECK	21.91
03-11	2071050010	Do	10/01/91-11/01/91	REISSUED CHECK	129.05
03-11	2071050011	Do	10/01/91-11/01/91	REISSUED CHECK	26.87
03-11	2071050012	Do	10/01/91-11/01/91	REISSUED CHECK	3.10
03-11	2071050014	Do	10/01/91-11/01/91	REISSUED CHECK	262.56
03-11	2071050022	Do	10/01/91-11/01/91	REISSUED CHECK	39.55
03-11	2071050023	Do	10/01/91-11/01/91	REISSUED CHECK	1.05
03-11	2071050024	Do	10/01/91-11/01/91	REISSUED CHECK	84.49
03-11	2071050025	Do	10/01/91-11/01/91	REISSUED CHECK	34.80
03-11	2071050026	Do	10/01/91-11/01/91	REISSUED CHECK	1.30
03-11	2071050015	Do	10/04/91-11/04/91	REISSUED CHECK	28.20
03-11	2071050016	Do	10/04/91-11/04/91	REISSUED CHECK	155.79
03-11	2071050017	Do	10/04/91-11/04/91	REISSUED CHECK	144.18
03-11	2071050018	Do	10/04/91-11/04/91	REISSUED CHECK	141.36
03-11	2071050019	Do	10/04/91-11/04/91	REISSUED CHECK	85.67
03-11	2071050020	Do	10/04/91-11/04/91	REISSUED CHECK	180.55
03-11	2071050021	Do	10/04/91-11/04/91	REISSUED CHECK	33.09
03-11	2071050022	Do	10/07/91-11/07/91	REISSUED CHECK	238.26
03-11	2071050027	Do	10/07/91-11/07/91	REISSUED CHECK	160.16
03-11	2071050001	Do	10/10/91-11/10/91	REISSUED CHECK	32.85
03-11	2071050004	Do	10/10/91-11/10/91	REISSUED CHECK	39.25
03-11	2071050005	Do	10/10/91-11/10/91	REISSUED CHECK	152.59
03-11	2071050006	Do	10/10/91-11/10/91	REISSUED CHECK	126.71
03-11	2071050007	Do	10/10/91-11/10/91	REISSUED CHECK	34.85
03-11	2071050008	Do	10/10/91-11/10/91	REISSUED CHECK	1.94
03-11	2071060001	Do	09/10/91-10/10/91	REISSUED CHECK	227.60
03-11	2071060002	Do	09/10/91-10/10/91	REISSUED CHECK	274.46
03-11	2071060003	Do	09/10/91-10/10/91	REISSUED CHECK	467.92
03-11	2071060004	Do	09/10/91-10/10/91	REISSUED CHECK	145.59
03-11	2071060005	Do	09/10/91-10/10/91	REISSUED CHECK	56.62
03-11	2071060006	Do	09/10/91-10/10/91	REISSUED CHECK	27.75
03-11	2071060007	Do	05/01/90-06/06/90	REISSUED CHECK CLAIM	86.95
03-11	2071610008	Do	09/01/90-09/01/91	REISSUED CHECK CLAIM	90.00
03-11	2071610007	Do	06/25/90	REISSUED CHECK CLAIM	509.23

J'ANNÉ M. ANTONICH
BEE GROUP NEWSPAPERS
E (KIKI) DE LA GARZA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
03-11	2071610005	Do	07/09/90	REISSUED CHECK CLAIM	509.23
03-11	2071610001	JOSEPH C LEWIS	06/21/90-06/23/90	REISSUED CHECK CLAIM	153.58
03-11	2071610002	WILLIAM MCWEEN	06/28/90-06/28/90	REISSUED CHECK CLAIM	8.00
03-11	2071610006	RICHARD F VITRUS	05/21/90-05/23/90	REISSUED CHECK CLAIM	654.22
03-11	2071610003	CHARLES JAMES RUDDY	06/06/90	REISSUED CHECK CLAIM	19.22
03-12	2070330001	WILLIAM R LONG	02/12/92-02/13/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-15, DATED 1-21-92 (DC - ERIE, PA - DC)	562.93
03-12	2070330002	COSMO QUATTORNE	02/12/92-02/13/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 12-92-16, DATED 1-21-92 (DC - ERIE, PA - DC)	665.07
03-12	2070600004	PATRICK A CAULFIELD	02/22/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-15, DATED 1-21-92 (DC - ERIE, PA - DC)	17.94
03-12	2070600003	DOMINIC A PIZZA	02/22/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-15, DATED 1-21-92 (DC - ERIE, PA - DC)	262.25
03-12	2070600001	ROBERT F KNAUTZ	02/14/92-02/17/92	LUNCH FOR HOUSE PAGE SCHOOL PAGES DURING ALL DAY LONG WASHINGTON EXPERIENCE SEMINAR	352.00
03-12	2070600002	Do	02/14/92-02/17/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR SCHOOL PRINCIPAL TRIP TO SAN FRANCISCO TO ATTEND A CONFERENCE	103.00
03-12	2070320004	Do	02/14/92-02/17/92	TAXI EXPENSES WHILE ON CONFERENCE - REIMBURSEMENT FOR PURCHASE OF LEARNING MATERIALS	142.04
03-12	2070320005	ALLTEL CORPORATION	01/10/92-02/10/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	106.63
03-12	2070320002	Do	01/13/92-02/13/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	137.16
03-12	2070320003	Do	02/10/92-03/09/92	MILLER NEWARK OH10 MONTHLY SVC	54.96
03-12	2070320001	Do	02/10/92-03/09/92	MILLER NEWARK OH10 MONTHLY SVC	53.09
03-12	2070320007	ALLTEL NEW YORK, INC	01/01/92-02/01/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	220.06
03-12	2070320008	MICHIGAN BELL TELEPHONE CO	01/01/92-01/31/92	DINGELL-MONROE MI16 MONTHLY SVC	47.89
03-12	2070320009	Do	01/01/92-01/31/92	CAMP-CADILLAC MI10 MONTHLY SVC	489.97
03-12	2070320010	Do	01/04/92-02/03/92	KILDEE-FLINT MI07 MONTHLY SVC	105.15
03-12	2070320011	Do	01/07/92-02/06/92	WOLPE-LANSING MI03 MONTHLY SVC	17.69
03-12	2070320012	Do	01/01/92-01/31/92	CRAMER-MUSCLE SHOALS ALG5DB MO. SVC	419.22
03-12	2070320013	Do	01/05/92-02/04/92	CENTRAL FLORIDA CONSOLIDATED MO. SVC	2,295.42
03-12	2070320014	Do	02/01/92-02/29/92	NORTH CAROLINA CONSOLIDATED BILL MO. SVC	2,922.41
03-12	2070320015	Do	02/01/92-02/29/92	NORTH CAROLINA CONSOLIDATED BILL MO. SVC	1,785.51
03-12	2070320016	Do	02/07/92-03/06/92	STEARNS-OCALA FL06DA MO. SVC	195.75
03-12	2070320017	Do	01/15/92-02/14/92	ARKANSAS CONSOLIDATED MONTHLY SERVICE	1,955.10
03-12	2070320018	Do	02/21/92-03/20/92	CONSOLIDATED KANSAS MONTHLY SERVICE	3,105.11
03-12	2070320019	Do	01/15/92-02/14/92	MISSOURI CONSOLIDATED MONTHLY SERVICE	3,958.77
03-12	2070320020	Do	12/01/91-12/31/91	TEXAS CONSOLIDATED MONTHLY SERVICE	10,088.80
03-12	2070320021	Do	12/25/91-01/24/92	DORNAN-GARDENGROVE CA38 MONTHLY SERVICE	32.03
03-12	2070320022	Do	01/14/92-02/14/92	DELLMAN-OAKLAND MO8 MONTHLY SERVICE	277.33
03-12	2070320023	Do	01/14/92-02/14/92	TEXAS CONSOLIDATED BILL MONTHLY SERVICE	3,732.60
03-12	2070320024	Do	02/13/92-03/13/92	SMITH-MEDFORD OH02 MONTHLY SERVICE	465.34
03-12	2070320025	Do	02/21/92-03/20/92	ARMY-LEWISVILLE TX26 MONTHLY SERVICE	251.88
03-12	2070320026	Do	02/11/92-03/10/92	BARTON-CORNOE TX06 MONTHLY SERVICE	214.33
03-12	2070320027	Do	02/11/92-03/10/92	DOOLEY-VISALIA CA17 MONTHLY SERVICE	599.02
03-12	2070320028	Do	01/13/92-02/12/92	EDWARDS-OKLAHOMA OK05 MONTHLY SERVICE	54.98
03-12	2070320029	Do	01/13/92-02/12/92	STALLINGS-IDAHO FALLS ID02 MONTHLY SERVICE	177.69
03-12	2070320030	Do	01/16/92-02/15/92	KOLBE-SIERRAVISTA AZ05 MONTHLY SERVICE	633.77
03-12	2070320031	Do	02/13/92-03/12/92	ORTON-PROVO UT03 MONTHLY SERVICE	46.15
03-12	2070320032	Do	01/07/92-02/06/92	PASTOR-TUCSON AZ02 MONTHLY SERVICE	631.47
03-12	2070320033	Do	01/07/92-02/06/92	NAGLE-IOWA CITY IA03 MONTHLY SERVICE	180.66

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-12	2071600006	UNITED TELEPHONE SYSTEM	01/18/92-02/17/92	SKELTON-JEFFERSON CITY MO04 MONTHLY SERVICE	336.41
03-12	2071600010	US WEST COMMUNICATIONS	01/16/92-02/15/92	CAMPBELL-GRAND JUNCTION CO03 MONTHLY SERVICE	118.35
03-12	2071600011	Do	01/16/92-02/15/92	THOMAS-CHEYENNE WY00 MONTHLY SERVICE	45.60
03-12	2071600007	USWEST	01/10/92-02/10/92	LAROCOCO-LEWISTON ID01 MONTHLY SERVICE	118.59
03-12	2071620004	GTE SOUTHWEST INC.	02/19/92-03/19/92	BARTON-COLLEGE STATE TX06 MONTHLY SERVICE	128.95
03-12	2071620003	Do	02/22/92-03/22/92	SMITH-SAN ANGELO TX21 MONTHLY SERVICE	36.45
03-12	2071620005	Do	02/22/92-03/22/92	SMITH-SAN ANGELO TX21 MONTHLY SERVICE	35.93
03-12	2071620006	MCI TELECOMMUNICATIONS	01/19/92-02/18/92	NICHOLS-INDEPENDENCE KS05 MONTHLY SERVICE	44.72
03-12	2071620007	Do	01/19/92-02/18/92	ALLARD-LA JUNTA CO04 MONTHLY SERVICE	140.84
03-12	2071620008	Do	01/19/92-02/18/92	ALLARD-LA JUNTA CO04 MONTHLY SERVICE	27.92
03-12	2071620009	Do	01/19/92-02/18/92	EMERSON-ROLLA MO08 MONTHLY SERVICE	4.04
03-12	2071620010	SOUTHWESTERN BELL TELEPHONE	02/11/92-03/10/92	CLAY-ST. LOUIS MO01 MONTHLY SERVICE	170.32
03-12	2071620011	U S WEST COMMUNICATIONS	01/13/92-02/12/92	KYL-PHOENIX AZ04 MONTHLY SERVICE	130.03
03-12	2071620002	Do	01/13/92-02/12/92	KYL-PHOENIX AZ04 MONTHLY SERVICE	42.55
03-12	2071600011	CHRISTI M TOWNSEND	11/15/91-11/19/91	REISSUED CHECK	59.84
03-13	2072100001	AT&T	10/01/91-10/31/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	3,975.50
03-13	2072100002	Do	10/01/91-10/31/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	3,453.75
03-13	2072100003	Do	11/01/91-11/30/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	2,939.74
03-13	2072100004	Do	11/01/91-11/30/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	3,517.35
03-13	2072110003	MCI TELECOMMUNICATIONS, MA	01/01/92-01/31/92	VNET CARD	39,147.58
03-13	2072110004	Do	01/01/92-01/31/92	VNET CARD	84,215.56
03-13	2072110005	Do	01/01/92-01/31/92	VNET USAGE - OUTBOUND	199,091.13
03-13	2072110001	Do	02/01/92-02/29/92	VNET USAGE - DISTRICT OFFICES	4,641.30
03-13	2072110002	Do	02/01/92-02/29/92	VNET T-1 INBOUND	6,188.40
03-13	2072120001	AT&T	06/01/91-06/30/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	1,368.03
03-13	2072120002	Do	06/01/91-06/30/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	3,292.90
03-13	2072120003	Do	07/01/91-07/31/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	2,316.27
03-13	2072120004	Do	07/01/91-07/31/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	3,413.25
03-13	2072120005	Do	08/01/91-08/31/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	1,748.20
03-13	2072130001	Do	08/01/91-08/31/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	3,455.40
03-13	2072130004	Do	08/25/91	EQUIPMENT BUYOUT MCWILLEN (MD04B) OXON HILL MD ACCT # 9800-000-1952	1,535.51
03-13	2072130002	Do	09/01/91-09/30/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	2,647.81
03-13	2072130003	Do	09/01/91-09/30/91	MAINTENANCE, MISC. MEMBERS ACCT # 9800-000-1952	3,452.40
03-16	2072170001	MICHAEL L MURRAY	03/03/92-03/03/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-39, DATED 3-2-92 (DC - PHILADELPHIA, PA DC)	106.00
03-16	2072170003	PALACE FLORISTS, INC.	02/21/92-02/21/92	FRESH FLOWER ARRANGEMENT FOR CONGRESSIONAL CEREMONY IN HONOR OF GEORGE WASHINGTON S BIRTHDAY	175.00
03-16	2072170002	THEODORE C SIMON	03/03/92-03/03/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-40, DATED 3-2-92 (DC - PHILADELPHIA, PA DC)	80.00
03-16	2072320002	NATIONAL CAPTIONING INST	03/03/92-01/31/92	CLOSED CAPTIONED SERVICES FOR THE MONTH OF JANUARY	50,000.00
03-16	2072330001	POSTMASTER	02/10/92	POSTAGE STAMPS	278.00
03-16	2072350003	GTE CALIFORNIA	01/01/92-01/31/92	GALLAGHER THOUSAND OAKS CA21 MONTHLY SERVICE	46.69
03-16	2072350004	Do	02/01/92-03/06/92	BERMAN-PANORAMA CITY CA26 MONTHLY SERVICE	607.69
03-16	2072350005	Do	02/16/92-03/15/92	BERMAN-PANORAMA CITY CA26 MONTHLY SERVICE	305.86
03-16	2072350010	LINCOLN TELEPHONE COMPANY	02/16/92-03/15/92	BERLEUTER-LINCOLN NE01 MONTHLY SERVICE	447.00
03-16	2072350007	U S WEST COMMUNICATIONS	01/13/92-02/12/92	STUMP-PHOENIX AZ03 MONTHLY SERVICE	338.95
03-16	2072350008	Do	01/13/92-02/12/92	KOLBE-TUCSON AZ05 MONTHLY SERVICE	660.68
03-16	2072350009	Do	01/13/92-02/12/92	KYL-PHOENIX AZ04 MONTHLY SERVICE	490.14
03-16	2072350010	Do	01/16/92-02/15/92	KOLBE-TUCSON AZ05 MONTHLY SERVICE	161.52
03-16	2072350011	Do	01/16/92-02/15/92	CAMPBELL-PUEBLO CO03 MONTHLY SERVICE	184.45
03-16	2072350012	Do	01/16/92-02/15/92	CAMPBELL-PUEBLO CO03 MONTHLY SERVICE	12.81
03-16	2072350002	Do	01/16/92-02/09/92	THOMAS-CHEYENNE WY00 MONTHLY SERVICE	22,674.00
03-16	2072360003	AT&T INFORMATION SYSTEMS	01/08/92-02/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	5,595.00
03-16	2072360004	Do	01/08/92-02/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	636.60
03-16	2072360005	Do	01/08/92-02/07/92	SYSTEM 85 MAINTENANCE 0019-666-8339	6,105.00
03-16	2072360011	Do	01/08/92-02/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	4,585.00
03-16	2072360012	Do	01/08/92-02/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	2,788.50
03-16	2072360013	Do	01/08/92-02/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	4,486.60
03-16	2072360014	Do	01/08/92-02/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	2072360015	Do	01/08/92-02/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	13,646.10	
03-16	2072360019	C & P TELEPHONE	01/13/92-02/12/92	PAYNE - INTRADISTRICT DATA CIRCUIT	422.89	
03-16	2072360017	GTE HAWAIIAN TEL	01/10/92-02/10/92	WINK-HNLULU, HI020A MO. SVC.	55.82	
03-16	2072360025	Do	01/22/92-02/22/92	ABERCROMBIE-HNLULU-HI010A MO. SVC.	76.44	
03-16	2072360025	Do	01/22/92-02/22/92	WINK-HNLULU, HI020A MO. SVC.	110.91	
03-16	2072360008	GTE NORTH	01/22/92-02/22/92	MICHEL-JACKSONVILLE, IL1808 MO. SVC.	96.10	
03-16	2072360009	Do	02/13/92-03/13/92	MICHEL-JACKSONVILLE, IL1808 MO. SVC.	56.25	
03-16	2072360017	Do	02/22/92-03/22/92	EVANS-MOLINE, IL17DA MO. SVC.	205.95	
03-16	2072360011	ILLINOIS BELL	02/13/92-03/13/92	HASTERT - INTRADISTRICT DATA CIRCUIT	187.57	
03-16	2072360002	MOBILE MARK, INC.	02/16/92-03/15/92	CORLESS CELLULAR ANTENNAS	252.60	
03-16	2072360017	MOTOROLA INC.	02/04/92	CELLULAR PHONE - ALLARD	114.91	
03-16	2072360001	NEW JERSEY BELL	02/07/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	175.21	
03-16	2072360020	Do	02/16/92	PALLONE - INTRADISTRICT DATA CIRCUIT	1,420.65	
03-16	2072360018	SOUTHERN BELL	02/19/92-03/18/92	ROWLAND - INTRADISTRICT DATA CIRCUIT	19.40	
03-16	2072360021	UNITED TELEPHONE OF FLORIDA, INC.	02/04/92-03/03/92	MCCOLLUM - WINTER PARK, FL05DA MO. SVC.	179.25	
03-16	2072360022	Do	02/04/92-03/03/92	MCCOLLUM-WINTER PARK, FL05DA MO. SVC.	118.56	
03-16	2072360023	Do	02/13/92-03/12/92	STEARNS-OCALA, FL06DA MO. SVC.	183.37	
03-16	2072360024	Do	02/13/92-03/12/92	STEARNS-LEESBURG, FL06DC MO. SVC.	76.66	
03-16	2072370008	CAROLINA TELEPHONE CO	01/19/92-02/18/92	JONES-FARMVILLE, NC01DA MO. SVC.	359.33	
03-16	2072370002	GTE NORTHWEST INC	01/25/92-02/25/92	JOHN MILLER-POULSBORO-WA01 DISTRICT LOCAL SERVICE	74.53	
03-16	2072370009	ILLINOIS BELL	01/13/92-02/12/92	DURBIN-SPRINGFIELD, IL20DA MO. SVC.	171.53	
03-16	2072370003	Do	01/19/92-02/18/92	COLLINS-DAK PARK-IL07 DISTRICT LOCAL SERVICE	3,377.66	
03-16	2072370011	SOUTH CENTRAL BELL	01/14/92-02/13/92	ALABAMA CONSOLIDATED BILL MO. SVC.	243.51	
03-16	2072370001	SOUTHWESTERN BELL	01/17/92-02/16/92	EDWARDS-PONCA CITY OK05 DISTRICT LOCAL SERVICE	139.22	
03-16	2072370005	U.S. WEST COMMUNICATIONS	01/19/92-02/18/92	HANSEN-OGDEN-UT01 DISTRICT LOCAL SERVICE	107.57	
03-16	2072370010	UNITED TELEPHONE	01/22/92-02/21/92	NUSSIE-CLINTON-IA02 DISTRICT LOCAL SERVICE	121.42	
03-16	2072370006	UNITED TELEPHONE OF FLORIDA, INC	02/16/92-03/15/92	DERICK-GREENWOOD, SC03DA MO. SVC.	50.14	
03-16	2072370007	Do	02/19/92-03/18/92	BACCHUS-ORLANDO, FL11DB MO. SVC.	48.69	
03-17	2071130001	GENERAL SERVICES ADMINISTRATION	10/01/91-03/31/92	MCCOLLUM-WHITE PARK, FL05DA MO. SVC.	43,869.00	
03-17	2071140001	Do	10/01/90-09/30/91	OFFICE SPACE FOR FORMER SPEAKERS	53,772.00	
03-17	2071150002	Do	10/01/89-09/30/90	OFFICE SPACE FOR FORMER SPEAKERS	(2,859.00)	
03-17	2072050002	U.S. WEST COMMUNICATIONS	01/13/92-02/12/92	OFFICE SPACE FOR FORMER SPEAKERS	1,061.64	
03-17	2072050001	U.S. WEST	01/01/92-01/30/92	IOWA CONSOLIDATED BILL UT11 MONTHLY SERVICE	579.69	
03-17	2073020001	CENTRAL TELEPHONE COMPANY	02/13/92-03/12/92	U.S. WEST SUMMARY BILL ID: WY, CO, MT MONTHLY SERVICE MARCH BILL	259.61	
03-17	2073020002	Do	02/13/92-03/12/92	BALLANGER-HICKORY, NC10DA MO. SVC.	426.12	
03-17	2073020003	Do	02/13/92-03/12/92	BALLANGER-HICKORY, NC10DA MO. SVC.	275.51	
03-17	2073020005	Do	01/03/92-01/13/92	PETERSON-MARIANNA, FL02DA MO. SVC.	15.81	
03-17	2073020004	Do	02/16/92-03/16/92	GIBBONS-TAMPA, FL07DA MO. SVC.	38.24	
03-17	2076450001	MICHIGAN BELL TELEPHONE CO	06/07/90-07/06/90	TRAILER-WINTER HAHN, FL10DA MO. SVC.	16.32	
03-17	207010001	PAUL L SMITH	01/06/92-01/07/92	REISSUED CHECK	49.50	
03-17	207010002	Do	01/06/92-01/07/92	REISSUED CHECK	64.35	
03-17	207010003	Do	01/07/92-01/08/92	REISSUED CHECK	32.76	
03-17	207010004	Do	01/08/92-01/09/92	REISSUED CHECK	52.20	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-17	2077010005	Do	01/09/92 -01/10/92	REISSUED CHECK	17 15
03-17	2077010006	Do	01/09/92 -01/10/92	REISSUED CHECK	99 28
03-17	2077010007	Do	01/10/92 -01/11/92	REISSUED CHECK	5 51
03-17	2077010008	Do	01/14/92 -01/15/92	REISSUED CHECK	70 13
03-17	2077050001	Do	01/01/91 -12/31/91	RESTORE AND ADJUST TRUST FUND ACCOUNT/OFFICE OF THE SGT. AT ARMS PROVIDED BY TITLE 2 U.S. CODE, SEC816	699 09
SERGEANT AT ARMS					
BELL ATLANTIC MOBILE SYSTEMS					
03-18	2078020022	Do	02/18/92	CELLULAR PHONES - BAKER	1 299 00
03-18	2078020004	Do	02/21/92	CELLULAR PHONE - H FORD	1 080 00
03-18	2078020005	Do	02/25/92	CELLULAR ROUTI INTERFACE - ROSE	254 25
03-18	2078020006	Do	02/25/92	CELLULAR ACCESSORIES - KANORSKI	132 00
03-18	2078020007	Do	02/25/92	CELLULAR EQUIPMENT - SIKORSKY	24 95
03-18	2078020008	Do	02/25/92	CELLULAR EQUIPMENT - GILCREST	128 75
03-18	2078020012	Do	02/25/92	CELLULAR EQUIPMENT - CLERK/PARLIAMENTARIAN	30 00
03-18	2078020002	Do	02/27/92	CELLULAR PHONE - ESPY	840 00
03-18	2078020003	Do	02/27/92	CELLULAR PHONE - MOLLOHAN	1 090 00
03-18	2078020010	Do	02/27/92	CELLULAR PHONE - STALLINGS	840 00
03-18	2078020011	Do	02/27/92	CELLULAR PHONE - BRYANT	875 00
03-18	2078020013	Do	02/27/92	CELLULAR PHONE - H FORD	995 00
03-18	2078020014	Do	02/27/92	CELLULAR PHONE - GEDENSON	1 850 00
03-18	2078020015	Do	02/27/92	CELLULAR PHONE - CHAPMAN	2 145 00
03-18	2078020016	Do	02/27/92	CELLULAR PHONE - PALLONE	940 00
03-18	2078020017	Do	02/27/92	CELLULAR PHONE - HERTEL	840 00
03-18	2078020018	Do	02/27/92	CELLULAR PHONE - LAGAMARSINO	995 00
03-18	2078020001	Do	02/28/92	CELLULAR PHONE - LAMAR SMITH	895 00
03-18	2078020009	Do	02/28/92	CELLULAR PHONE - STEARNS	400 00
03-18	2078020023	Do	02/28/92	CELLULAR PHONE - RHODES	895 00
03-18	2078020019	Do	02/18/92	MATSUJ - CELLULAR PHONE	465 00
03-18	2078020020	Do	02/18/92	CELLULAR ACCESSORY - MANTON	505 00
03-18	2078020021	Do	02/18/92	CELLULAR ACCESSORY - LANCASTER (NC03A)	44 00
03-18	2078030017	Do	04/29/91	ADD'L EQUIP PURCHASE - LANCASTER (NC03A)	593 60
03-18	2078030008	Do	05/01/91	EQUIPMENT PURCHASE - PALLONE (NU03D)	1 319 30
03-18	2078030009	Do	05/01/91	EQUIPMENT PURCHASE - PALLONE (NU03B)	2 250 44
03-18	2078030011	Do	05/01/91	WIRING, CONDIT (CA15A)	128 64
03-18	2078030012	Do	05/01/91	WIRING, FOR 22 BUT SET, CUNNINGHAM (CA44A)	83 82
03-18	2078030015	Do	05/01/91	PURCHASE OF ADDITION EQUIP, MCCLOSKEY (UN08A)	790 56
03-18	2078030020	Do	05/01/91	EQUIPMENT PURCHASE - PALLONE (NU03A)	1 087 65
03-18	2078030022	Do	05/01/91	EQUIPMENT PURCHASE - NORTON (DC00B)	2 047 90
03-18	2078030023	Do	05/01/91	MONTHLY MAINT, MISC MEMBERS, ACCT #98000001952	2 582 30
03-18	2078030024	Do	05/01/91	MONTHLY MAINT, MISC MEMBERS, ACCT #98000001952	2 146 05
03-18	2078030016	Do	05/02/91	MAINT CORR, SKEEN (NW02)	111 65
03-18	2078030014	Do	05/02/91	WIRING & JK, SWEIT (NH02B)	111 50
03-18	2078030013	Do	05/08/91	EQUIPMENT PURCHASE, VUCANOVICH (NV02A)	1 11 50
03-18	2078030005	Do	05/09/91	EQUIP PURCHASE, VUCANOVICH (NV02A)	1 789 60
03-18	2078030006	Do	05/09/91	WIRING, RAMSTAD (MN03A)	417 70
03-18	2078030019	Do	05/20/91	WIRING & JK, WOLPE (MU03B)	104 57
03-18	2078030018	Do	05/21/91	PURCHASE 10-BUT SET, PRICE (NC04A)	239 60
03-18	2078030001	Do	05/22/91	WIRING, SLAGHTER (VA07A)	305 30
03-18	2078030010	Do	05/23/91	WIRING, JEFFERSON (LA02A)	179 60
03-18	2078030007	Do	05/29/91	NO LEASE BEFORE PURCHASE, EWING (IL15A)	718 40
03-18	2078030002	Do	08/18/91 -08/17/91	MO LEASE BEFORE PURCHASE, EWING (IL15A)	69 78
03-18	2078030003	Do	09/18/91 -10/03/91	MO LEASE & WIRING JK BEFORE PURCHASE, EWING (IL15A)	299 57
03-18	2078030004	Do	11/14/90 -12/13/91	BATES MONTHLY SERVICE	153 72
03-18	2078040002	Do	11/21/90 -12/20/90	HAWKINS MONTHLY SERVICE	5 60
03-18	2078040003	Do	12/16/90 -01/15/91	BATES/CUNNINGHAM MONTHLY SERVICE	3 90
03-18	2078050002	Do	01/09/92 -02/09/92	STENHOLM-STAMFORD TX17 MONTHLY SERVICE	25 05
AT&T					
CELLULAR ONE WASH BALI					
AT&T					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	2078050003	Do	01/10/92-02/10/92	ANTHONY-EL DORADO AR04 MONTHLY SERVICE	3.91	
03-18	2078050018	GTE CALIFORNIA	02/13/92-03/12/92	ANDERSON-LONG BEACH CA32 MONTHLY SERVICE	600.59	
03-18	2078050005	GTE NORTHWEST INC	01/16/92-02/16/92	MORRISON-WENTCHEE WA04 MONTHLY SERVICE	235.95	
03-18	2078050010	SOUTHWESTERN BELL	01/07/92-02/06/92	ROBERTS-DODGE CITY KS01 MONTHLY SERVICE	53.40	
03-18	2078050014	Do	01/07/92-02/06/92	COLLEMAN-KANSAS CITY MO06 MONTHLY SERVICE	530.08	
03-18	2078050009	Do	02/07/92-03/06/92	ROBERTS-DODGE CITY KS01 MONTHLY SERVICE	43.50	
03-18	2078050012	Do	02/07/92-03/06/92	ANTHONY-HOT SPRINGS AR04 MONTHLY SERVICE	96.64	
03-18	2078050011	SOUTHWESTERN BELL TELEPHONE	02/09/92-03/08/92	WILSON-LUFKIN TX02 MONTHLY SERVICE	1,348.69	
03-18	2078050004	U S WEST COMMUNICATIONS	01/10/92-02/09/92	OWENS-SALT LAKE UT02 MONTHLY SERVICE	91.31	
03-18	2078050013	U S WEST COMMUNICATIONS	01/10/92-02/09/92	BEREUTER-FREMONT NE01 MONTHLY SERVICE	200.85	
03-18	2078050015	UNITED TELEPHONE SYSTEM	02/07/92-02/08/92	SKELTON-LEBANON MONTHLY SERVICE	5.59	
03-18	2078050006	Do	02/16/92-03/15/92	BARRETT-SCOTTSBLUFF NE03 MONTHLY SERVICE	672.29	
03-18	2078050007	Do	02/18/92-03/17/92	EMERSON-ROLLA MO08 MONTHLY SERVICE	237.18	
03-18	2078050017	US WEST COMMUNICATIONS	01/07/92-02/06/92	SKELTON-JEFFERSON MO04 MONTHLY SERVICE	81.81	
03-18	2078050016	Do	01/07/92-02/06/92	HEFLEY-COLORADO SPRINGS CO05 MONTHLY SERVICE	460.02	
03-18	2078050001	USWEST	01/07/92-02/07/92	THOMAS-CHEYENNE WY00 MONTHLY SERVICE	58.94	
03-18	2078060002	NEW YORK TELEPHONE	01/07/92-02/07/92	CHANDLER-FEDERAL WAY WA08 MONTHLY SERVICE	33.76	
03-18	2078060004	Do	02/01/92-03/01/92	NEW YORK TELEPHONE MONTHLY SVC	174.28	
03-18	2078060005	Do	02/01/92-03/01/92	NEW YORK TELEPHONE MONTHLY SVC	2,228.94	
03-18	2078060006	Do	02/01/92-03/01/92	NEW YORK SUMMARY MONTHLY SVC	721.79	
03-18	2078060007	Do	02/01/92-03/01/92	NEW YORK SUMMARY MONTHLY SVC	961.37	
03-18	2078060001	UNITED TELEPHONE COMPANY	02/01/92-03/01/92	NEW YORK SUMMARY MONTHLY SVC	1,141.55	
03-18	2078070025	GTE NEW YORK	02/25/92-03/24/92	GOODLING-CARLISLE PA19 MONTHLY SVC	1,028.92	
03-18	2078070001	Do	02/25/92-03/24/92	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC	42.84	
03-18	2078070012	GTE NORTH	03/04/92-04/03/92	SISSIKY-EMPORIA VA04 MONTHLY SVC	105.32	
03-18	2078070006	Do	01/22/92-02/22/92	PEASE-MEDINA OH13 MONTHLY SVC	83.86	
03-18	2078070015	Do	01/28/92-02/28/92	VANDERJAGT-MUSKOGON MI09 MONTHLY SVC	25.65	
03-18	2078070018	Do	02/04/92-03/04/92	PEASE-ASHLAND OH13 MONTHLY SVC	52.81	
03-18	2078070014	Do	02/28/92-03/28/92	UPTON-THREERIVER MI04 MONTHLY SVC	23.05	
03-18	2078070016	Do	02/28/92-03/28/92	GILLMOR-BOWLINGGREEN OH05 MONTHLY SVC	265.20	
03-18	2078070007	Do	03/01/92-04/01/92	HOBSON-MARION OH07 MONTHLY SVC	40.45	
03-18	2078070008	Do	03/01/92-04/01/92	APPLAGATE-NEWPHILAD OH18 MONTHLY SVC	130.96	
03-18	2078070009	Do	03/01/92-04/01/92	RIDGE-ERIEPA PA21 MONTHLY SVC	96.54	
03-18	2078070010	Do	03/01/92-04/01/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	37.96	
03-18	2078070013	Do	03/01/92-04/01/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC	61.12	
03-18	2078070011	Do	03/01/92-04/01/92	DAVIS-ALPENA MI11 MONTHLY SVC	39.10	
03-18	2078070017	Do	03/04/92-04/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC	186.82	
03-18	2078070019	Do	03/04/92-04/04/92	UPTON-THREERIVER MI04 MONTHLY SVC	326.25	
03-18	2078070020	Do	03/04/92-04/04/92	CAMP-OWOSSO MI10 MONTHLY SVC	257.65	
03-18	2078070023	Do	03/04/92-04/04/92	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC	53.09	
03-18	2078070002	Do	03/07/92-04/06/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	708.37	
03-18	2078070021	Do	03/07/92-04/07/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC	52.54	
				VANDERJAGT-MUSKOGON MI09 MONTHLY SVC	479.37	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-18	2078070022	Do	03/07/92-04/07/92	VANDERJAGT-HOLLAND M109 MONTHLY SVC	3 50
03-18	2078070024	GTE VIRGINIA	02/25/92-03/24/92	OLIN-HARRISONB-WA06 MONTHLY SVC	69.25
03-18	2078070003	UNITED TELEPHONE CO. OF PA	02/22/92-03/21/92	KOLTER-BUTLER PA04 MONTHLY SVC	200.51
03-18	2078070004	UNITED TELEPHONE COMPANY	02/22/92-03/21/92	OXLEY-LIMA0H OH04 MONTHLY SVC	264.01
03-18	2078070005	Do	02/22/92-03/21/92	OXLEY-LIMA0H MONTHLY SVC	65.64
03-19	2079020001	EMILY ANNE SHELDRICK	06/28/91	RESSUED CHECK	1,071.26
03-20	2078850001	C & P TELEPHONE	01/10/92-02/09/92	C & P SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	4,364.92
03-20	2078850001	SOUTH CENTRAL BELL	10/20/91-11/19/91	HARRIS-TUSCALOOSA AL07DA MO. SVC. 04 DISTRICT LOCAL SERVICE	105.00
03-20	2078850002	Do	11/20/91-12/19/91	HARRIS-TUSCALOOSA AL07DA MO. SVC. 04 DISTRICT LOCAL SERVICE	1.58
03-20	2079010001	GTE HAWAIIAN TEL	01/16/92-02/16/92	WINK-ALEAKA HO20DB MO SVC.	154.20
03-20	2079010016	GTE NORTH	02/11/92-03/10/92	EVANS-MONMOUTH IL17DD MO SVC.	75.71
03-20	2079010014	ILLINOIS BELL	01/07/92-02/06/92	EVANS-MONMOUTH IL17DA MO SVC.	13.47
03-20	2079010013	Do	01/10/92-02/09/92	MO SVC.	49.55
03-20	2079010011	Do	02/10/92-03/09/92	SANGWEISTER-AURORA IL04DC MO SVC	50.73
03-20	2079010015	Do	02/10/92-03/09/92	POSHARD-CENTRALIA IL22DE MO SVC	68.00
03-20	2079010017	Do	02/10/92-03/09/92	HASTERT-SELGIN IL14DC MO SVC.	29.08
03-20	2079010019	Do	02/10/92-03/09/92	HYDE-ADDISON IL06DA MO SVC.	166.87
03-20	2079010020	Do	02/10/92-03/09/92	SANGWEISTER-AURORA IL04DC MO SVC	82.99
03-20	2079010018	Do	02/10/92-03/10/92	HYDE-ADDISON IL06DA MO SVC.	34.85
03-20	2079010017	ILLINOIS BELL TELEPHONE CO.	02/10/92-03/06/92	ROSTENKOWSKI-CHICAGO IL08DA MO SVC	18.54
03-20	2079010007	INDIANA BELL TELEPHONE CO	02/01/92-02/29/92	JACOBS-INDIANAPOLIS IN10DA MO SVC	262.80
03-20	2079010008	LEXINGTON TELEPHONE CO.	02/07/92-03/06/92	VISCLOSKEY-GARY IN01DA MO SVC	3.33
03-20	2079010002	MARTI MARIETTA ENERGY SYSTEMS, INC.	02/07/92-03/14/92	COBLE-DAVIDSON CO. NC0608 MO SVC	64.27
03-20	2079010009	MCINT TELECOMMUNICATIONS	02/12/92-03/13/92	LLOYD-OKARIDGE TN1N03 MO SVC	259.75
03-20	2079010010	Do	02/11/92-03/10/92	MINK-HNLUU HO20DA MO SVC	1.44
03-20	2079010004	SOUTH CENTRAL BELL	02/11/92-03/01/92	COOPER-MORRISTOWN TN04DC MO SVC	42.37
03-20	2079010003	Do	01/02/92-02/01/92	COOPER-SHELBYVILLE TN04DA MO SVC	470.08
03-20	2079010005	SOUTHERN BELL	02/14/92-03/13/92	SUNDQUIST-CLARKSVILLE TN07DB MO SVC	144.89
03-20	2079040007	ALLTEL CORP	01/10/92-02/09/92	LANCASTER-GOLDSBORO NC03DA MO SVC	278.99
03-20	2079040008	Do	02/16/92-03/15/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	109.71
03-20	2079040012	AT&T	02/16/92-03/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC	112.06
03-20	2079040001	Do	10/30/91	EQUIP MAINT. SPENCE (SC02B), ORANBURG, SC ACCT #0009-948-8447	22.50
03-20	2079040002	Do	11/29/91	MO MSINT. VOLKMER (MO09A), HANNABAL, MO ACCT #0013-066-5433	39.55
03-20	2079040003	Do	01/04/92-02/03/92	EQUIPMENT BUYOUT ESPY (MS02D), CANTON, MS ACCT #0015-400-7215	4,696.42
03-20	2079040003	Do	01/04/92-02/03/92	EQUIPMENT BUYOUT BARRETT (NE03A), GRAND ISLAND, NE ACCT #0015-377-3312	1,982.57
03-20	2079040011	Do	01/04/92-02/17/92	EQUIP MAINT OLVER (MA01A), HOLYOKE MA ACCT #0021-390-4634	22.15
03-20	2079040013	Do	02/08/92-03/07/92	MONTHLY MAINT L SLAUGHTER (NY30A), ROCHESTER NY ACCT #0015-507-5419	57.40
03-20	2079040009	Do	02/08/92-03/07/92	EQUIP MAINT CLINGER (PA23A), STATE COLLEGE PA ACCT #007-418-3112	50.65
03-20	2079040010	Do	01/07/92-02/06/92	EQUIP MAINT CARR (MI06B), EAST LANSING, MI ACCT #0013-615-7328	48.00
03-20	2079040005	C & P TELEPHONE	01/11/92-02/10/92	NORTON-DISTRICT DC009 MONTHLY SVC	376.33
03-20	2079040004	EXECUTONE INFORMATIONS SVS	01/01/92	NORTON-MARTINLUTH DC009 MONTHLY SVC	144.55
03-20	2079040015	Do	01/01/92-12/31/92	EQUIP PURCHASE GIBBONS (FL07A), TAMPA, FL	3,463.20
03-20	2079040016	Do	01/01/92-12/31/92	EQUIP PURCHASE GIBBONS (FL07B), BRANDON, FL	1,171.00
03-20	2079040017	Do	01/01/92-12/31/92	MAINT FOR SYSTEM 42 GIBBONS (FL07A), TAMPA, FL	988.20
03-20	2079040014	Do	01/17/92	EQUIP MAINT GIBBONS (FL07B), BRANDON, FL	595.60
03-20	2079040006	EXECUTONE NEBRASKA/WESTERN IOWA, INC	01/07/92-02/07/92	NEW JERSEY BELL SUMMARY MONTHLY SVC	1.70
03-20	2080020017	NEW JERSEY BELL	01/25/92-02/25/92	SEW CALL TO MN COMPUTER LINE LIGHTFOOT (IA05D), SHENANDOAH, VA	18.52
03-20	2080020018	GTE NORTH	01/25/92-02/25/92	IONT2-VALPARISO IN05DB MO SVC	162.57
03-20	2080020019	Do	01/25/92-02/25/92	IONT2-VALPARISO IN05DB MO SVC	137.97
03-20	2080020021	Do	02/11/92-02/28/92	MYERS-LAFAYETTE IN07DB MO SVC	66.38
03-20	2080020016	Do	02/11/92-02/28/92	WISCONSIN GARY IN01DA MO SVC.	8.23
03-20	2080020020	Do	02/16/92-03/16/92	WING-PONTIAC IL15DC MO SVC	494.21
03-20	2080020021	Do	02/25/92-03/25/92	GREY-MAUSAU WI07DA MO SVC	6.76
03-20	2080020022	Do	02/25/92-03/25/92	GREY-MAUSAU WI07DA MO SVC	236.61
03-20	2080020027	GTE OF FLORIDA	01/10/92-02/10/92	GIBBONS-BRANDON, FL02DB MO SVC	100.14
03-20	2080020030	Do	01/22/92-02/22/92	BURKINS-PLANT CITY, FL05DC MO SVC	43.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-20	2080020026	Do	01/25/92-02/25/92	BILLIRAKIS-CLEARWATER-FL09DB MO SVC.	283.02	
03-20	2080020028	Do	02/10/92-03/10/92	GOSSE-SARASOTA, FL13DB MO SVC.	175.81	
03-20	2080020029	Do	02/22/92-03/22/92	GOSSE-SARASOTA, FL13DB MO SVC.	121.19	
03-20	2080020023	GTE SOUTH	01/22/92-02/22/92	DICKINSON-DOTHAN, AL02DB MO SVC	260.67	
03-20	2080020024	Do	01/22/92-02/22/92	JENKINS-JASPER GA09DA MO SVC	231.23	
03-20	2080020025	Do	02/22/92-03/22/92	DICKINSON-DOTHAN, AL02DB MO SVC	54.98	
03-20	2080020011	ILLINOIS BELL	01/13/92-02/13/92	SANGMEISTER-JOLIET, IL04 MO SVC	185.12	
03-20	2080020012	SOUTH CENTRAL BELL	02/11/92-03/10/92	CRAMER-DECATUR, AL05DC MO SVC	448.53	
03-20	2080020001	SOUTHERN BELL	02/08/92-03/07/92	JONES-ATLANTA, GA04DA MO SVC	733.08	
03-20	2080020007	Do	02/11/92-03/10/92	PRICE-CHAPEL HILL, NC04DB MO SVC	41.28	
03-20	2080020006	Do	02/13/92-03/12/92	TAYLOR-RUTHERFORD, NC11DB MO SVC	45.95	
03-20	2080020015	Do	02/13/92-03/12/92	HEFNER-SALISBURY, NC08DB MO SVC	119.14	
03-20	2080020032	Do	02/14/92-03/13/92	GEORGIA CONSOLIDATED BILL MO SVC	1,513.43	
03-20	2080020014	Do	02/16/92-03/15/92	BENNETT-JACKSONVILLE FL03DA MO SVC	20.35	
03-20	2080020031	Do	01/07/92-02/06/92	OVERSTAR-BRAINERD, MN08DB MO SVC	1,360.58	
03-20	2080020002	U S WEST COMMUNICATIONS	01/10/92-02/09/92	JOHNSON-ABERDEEN, SD00DB MO SVC	527.35	
03-20	2080020009	Do	01/13/92-02/12/92	DORGAN-BISMARCK, ND00DA MO SVC	82.74	
03-20	2080020003	Do	01/16/92-02/15/92	VENTO-ST PAUL, MN04DA MO SVC	1,666.55	
03-20	2080020003	Do	02/04/92-03/03/92	PENNY-ROCHESTER, MN01DB MO SVC	61.52	
03-20	2080020005	UNITED TELEPHONE	02/16/92-03/15/92	DERRICK-GREENWOOD, SC03DA MO SVC	243.96	
03-20	2080020005	UNITED TELEPHONE OF FLORIDA, INC	08/31/90	MCCOLLUM-WINTER PARK, FL05DA MO SVC	31.97	
03-20	2080080001	TIMOTHY GIBBS	01/27/92-02/26/92	REISSUED CHECK CLAIM	92.48	
03-23	2080030007	CAROLINA TELEPHONE CO.	03/01/92-04/01/92	VALENTINE-ROCKY MOUNT-NC 02 DISTRICT LOCAL SERVICE	39.25	
03-23	2080030002	GTE NORTH INCORPORATED	01/28/92-02/27/92	BILIRAKIS-FLOU-HOLIDAY DISTRICT OFC LOCAL SERVICE	87.22	
03-23	2080030001	GTE SOUTH	02/01/92-03/01/92	BILIRAKIS-FLOU-HOLIDAY DISTRICT OFC LOCAL SERVICE	194.34	
03-23	2080030011	GTE SOUTHWEST INCORPORATED	03/01/92-04/01/92	JENKINS, GA09-JASPER DISTRICT OFC LOCAL SERVICE	82.57	
03-23	2080030004	PACIFIC BELL	01/16/92-02/15/92	CHAPMAN - NEW BOSTON, TX01 DISTRICT OFC LOCAL SERVICE	50.25	
03-23	2080030010	SOUTHWESTERN BELL	01/19/92-02/18/92	WAXMAN-LA CA24 DISTRICT OFC LOCAL SERVICE	27.26	
03-23	2080030009	Do	01/21/92-02/20/92	HAMMERSCHMIDT-FAYETTEVILLE, AR03 DISTRICT OFFICE LOCAL SERVICE	310.09	
03-23	2080030008	SOUTHWESTERN BELL TELEPHONE CO.	02/07/92-03/06/92	WHEAT-INDEPENDENCE MO05	66.01	
03-23	2080030006	U S WEST COMMUNICATIONS	01/22/92-02/21/92	DE LA GARZA - ALICE - TX15 DISTRICT OFC LOCAL SERVICE	35.34	
03-23	2080030005	U S WEST COMMUNICATIONS	01/22/92-02/21/92	HANSEN-ST GEORGE UT01 DISTRICT OFC LOCAL SERVICE	136.32	
03-23	2080050004	BELL ATLANTIC MOBILE SYSTEMS	02/01/92-02/28/92	SKEEN-ROSWELL, NM02 DISTRICT OFC LOCAL SERVICE	156.32	
03-23	2080050002	Do	02/10/92-03/10/92	MONTHLY SERVICE MEMBERS CELLULAR PHONES	5,105.23	
03-23	2080050001	Do	03/01/92-04/01/92	HOBSON OH07-MARION CELLCT OFC LOCAL SERVICE	145.59	
03-23	2080050003	Do	02/10/92-04/10/92	PEASE OH13-MEDINA DISTRICT OFC LOCAL SERVICE	41.16	
03-23	20803050001	CONCORD TELEPHONE CO	03/01/92-02/29/92	CAMP MI10-CADILLAC DISTRICT OFC LOCAL SERVICE	54.63	
03-23	2083050002	ROCK HILL TELEPHONE CO	02/01/92-03/01/92	HEFNER-CONCORD, NC08DA MO SVC	392.84	
03-24	2078390003	AT&T INFORMATION SYSTEMS	02/26/92-03/25/92	SPRATT-ROCK HILL, SC05DA MO SVC	377.68	
03-24	2078390004	Do	03/02/91-04/01/91	MONTHLY MAINTENANCE FOR SYSTEM 85 AND STATION EQUIP. PER HOUSE/AT&T CONTRACT ACCT # 9800-000-0293	81,508.60	
03-24	2078390005	Do	07/02/91-08/01/91	MONTHLY MAINT. FOR SYSTEM 85 AND STATION EQUIPMENT PER HOUSE/AT&T CONTRACT ACCOUNT # 9800-000-0293	80,684.51	
03-24	2078390005	Do	07/02/91-08/01/91	SERVICE PLUS; MAINT. FOR TRUNKING FACILITIES ACCOUNT # 0022-842-1236	9,256.89	

03-24	2078390006	Do	08/02/91-09-01/91	MONTHLY MAINT. FOR SYSTEM 85 AND STATION EQUIPMENT PER HOUSE/AT&T CONTRACT ACCOUNT # 9800-000-0293.	80,684 51
03-24	2078390007	Do	08/02/91-09-01/91	SERVICE PLUS. MAINT. FOR TRUNKING FACILITIES ACCOUNT # 0022-842-1236	9,256 89
03-24	2078390001	Do	09/02/91-10-01/91	MONTHLY MAINT. FOR SYSTEM 85 AND ASSOCIATED EQUIPMENT ACCOUNT # 9800-000-0293	80,684 51
03-24	2078390002	Do	09/02/91-10-01/91	SERVICE PLUS. MAINT. FOR TRUNKING FACILITIES ACCOUNT # 0022-842-1236	9,256 89
03-24	2078870003	Do	10/02/91-11-01/91	MONTHLY MAINT. FOR SYSTEM 85 AND ASSOCIATED EQUIPMENT ACCOUNT # 9800-000-0293	80,684 51
03-24	2078870004	Do	10/02/91-11-01/91	SERVICE PLUS. MAINT. FOR SYSTEM 85 AND STATION EQUIPMENT ACCOUNT # 0022-842-1236	9,256 89
03-24	2078870005	Do	11/02/91-12-01/91	SYSTEM 85 AND STATION EQUIP. MAINTENANCE ACCOUNT # 9800-000-0293	80,684 51
03-24	2078870006	Do	11/02/91-12-01/91	SERVICE PLUS. MAINTENANCE FOR TRUNKING FACILITIES ACCOUNT # 0022-842-1236	9,256 89
03-24	2078870007	Do	12/02/91-01-01/92	SERVICE PLUS. MAINTENANCE FOR TRUNKING FACILITIES ACCOUNT # 0022-842-1236	9,256 89
03-24	2078870008	Do	12/02/91-01-01/92	SYSTEM 85 AND STATION EQUIPMENT MAINT. ACCOUNT # 9800-000-0293 01 DC EQUIPMENT	80,684 51
03-24	2078870001	Do	01/02/92-02-01/92	SERVICE PLUS. MAINT. FOR TRUNKING FACILITIES ACCOUNT # 0022-842-1236 01 DC EQUIPMENT	9,256 89
03-24	2080100002	Do	01/02/92-02-01/92	LEVIN-SOUTHFIELD M17 MONTHLY SVC	24 01
03-24	2080100026	Do	01/02/92-02-06/92	LEVIN-DEARBORN M17 MONTHLY SVC	19 42
03-24	2080100025	Do	01/09/92-02-06/92	CARR-PONTIAC M106 MONTHLY SVC	262 52
03-24	2080100012	Do	01/10/92-02-09/92	DAVIS-DELOSKY M111 MONTHLY SVC	76 14
03-24	2080100013	Do	01/10/92-02-09/92	CARR-PONTIAC M106 MONTHLY SVC	32 00
03-24	2080100014	Do	01/10/92-02-09/92	FORD-WAYNE M113 MONTHLY SVC	61 20
03-24	2080100022	Do	01/10/92-02-09/92	BROOMFIELD-BIRMINGHAM M118 MONTHLY SVC	64 49
03-24	2080100024	Do	01/13/92-02-12/92	HERTEL-DETROITKEL M114 MONTHLY SVC	30 53
03-24	2080100021	Do	02/10/92-03-09/92	WEISS-RIVERDALE NY17 MONTHLY SVC	69 97
03-24	2080100003	Do	02/10/92-03-09/92	SOLARZ-BROOKLYNO NY13 MONTHLY SVC	152 11
03-24	2080100003	Do	02/13/92-03-12/92	WEISS-BRONX233 NY17 MONTHLY SVC	64 03
03-24	2080100020	Do	02/13/92-03-12/92	ENGEL-BRONXWEST NY19 MONTHLY SVC	333 48
03-24	2080100002	Do	02/16/92-03-15/92	MOLINARI-BROOKLY73 MONTHLY SVC	212 16
03-24	2080100004	Do	02/16/92-03-15/92	FLAKE-STABLANS NY06 MONTHLY SVC	714 11
03-24	2080100018	Do	02/19/92-03-18/92	WEISS-NEWYORK7TH NY17 MONTHLY SVC	644 97
03-24	2080100005	Do	02/19/92-03-18/92	SOLZRZ-BROOKLYNNE NY13 MONTHLY SVC	498 69
03-24	2080100017	Do	02/19/92-03-18/92	FISH-CARMEL NY21 MONTHLY SVC	25 74
03-24	2080100019	Do	02/19/92-03-18/92	RANGEL-NEWYORK125 NY16 MONTHLY SVC	548 32
03-24	2080100001	Do	12/28/91-01-27/92	MOORHEAD-LENDALE CA22 DISTRICT LOCAL SERVICE	71 67
03-24	2080100010	Do	02/10/92-03-09/92	PAXON-CANANADIGU NY 31 MONTHLY SVC	42 66
03-24	2080100007	Do	02/16/92-03-15/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	24 53
03-24	2080100008	Do	02/16/92-03-15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	25 75
03-24	2080100009	Do	02/16/92-03-15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	120 94
03-24	2080100016	Do	02/16/92-03-15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	22 06
03-24	2080100015	Do	02/19/92-03-18/92	PAXON-WILLIAMSVI NY 31 MONTHLY SVC	24 84
03-24	2080100011	Do	02/25/92-03-24/92	LAFALCE-ROCHESTER NY32 MONTHLY SVC	69 94
03-24	2080100014	Do	02/01/92-02-28/92	GIBBONS, FLO7 TAMPA DISTRICT OFC LOCAL SERVICE	273 91
03-24	2080100015	Do	02/01/92-03-01/92	TALLON-SC06-CONWAY SC DISTRICT OFC LOCAL SERVICE	42 72
03-24	2080100020	Do	01/19/92-02-18/92	ECKART-MENTOR OH11 MONTHLY SVC	611 06
03-24	2080100017	Do	02/11/92-03-10/92	GILMOR-SANDUSKY OH05 MONTHLY SVC	33 37
03-24	2080100016	Do	02/13/92-03-12/92	OXLEY-FINDLAY OH04 MONTHLY SVC	32 90
03-24	2080100018	Do	02/13/92-03-12/92	TRAFFICANT-YOUNGSTOWN OH17 MONTHLY SVC	347 55
03-24	2080100013	Do	02/13/92-03-12/92	SUNOQUIST TNO7 MEMPHIS DISTRICT OFC LOCAL SERVICE	308 49
03-24	2080100002	Do	01/26/92-02-25/92	SMITH HOLLYWOOD FL1604 MO SVC	334 23
03-24	2080100010	Do	01/16/92-02-15/92	BACCCHUS COCOA FL1106 MO SVC	29 21
03-24	2080100009	Do	01/17/92-02-15/92	HUTTO-PENSACOLA FL1018 MO SVC	433 40
03-24	2080100006	Do	01/22/92-02-21/92	MC MILLAN-LINCOLTON NC0908 MO SVC	290 55
03-24	2080100001	Do	02/16/92-03-15/92	SMITH HOLLYWOOD FL1604 MO SVC	60 28
03-24	2080100008	Do	02/17/92-03-16/92	ROWLAND-DUBLIN GA0808 MO SVC	116 73
03-24	2080100007	Do	02/19/92-03-18/92	ROWLAND-MACON GA0808 MO SVC	14 50
03-24	2080100003	Do	02/19/92-03-18/92	LONG-BERNE IN0408 MO SVC	38 50
03-24	2080100004	Do	02/21/92-03-20/92	QUINN-KINGSFORD TN1014 MO SVC	971 50
03-24	2080100005	Do	02/21/92-03-20/92	REVEL-BEAUFORT SC0108 MO SVC	463 89
03-24	2080100005	Do	02/21/92-03-20/92	REVEL-BEAUFORT SC0108 MO SVC	189 24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	2080140011	UNITED TELEPHONE OF FLORIDA, INC	03/01/92-03/31/92	GOSS FL13-FT MYERS DISTRICT OFC LOCAL SERVICE	205.93	
03-24	2080140012	Do	03/01/92-03/31/92	GOOSS FL13-FT MYERS DISTRICT OFF LOCAL SERVICE	230.31	
03-24	2080150007	NEW ENGLAND TELEPHONE	01/17/92-02/11/92	EARLY-WORCESTER MA03 MONTHLY SVC	47.39	
03-24	2080150008	Do	01/17/92-02/13/92	EARLY-WORCESTER MA03 MONTHLY SVC	43.96	
03-24	2080150006	NEW ENGLAND TELEPHONE COMPANY	01/16/92-03/06/92	ZELFEL-FORTSMOUTH NH01 MONTHLY SVC	635.27	
03-24	2080150015	NEW YORK TELEPHONE	02/07/92-03/06/92	FLANGE-NEWYORK486 NY16 MONTHLY SVC	21.61	
03-24	2080150013	Do	02/16/92-03/15/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	251.59	
03-24	2080150014	Do	02/16/92-03/18/92	FISH-CARMEI NY21 MONTHLY SVC	128.98	
03-24	2080150011	Do	01/13/92-03/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC	119.44	
03-24	2080150012	Do	02/13/92-02/12/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC	186.18	
03-24	2080150005	OHIO BELL	02/16/92-03/15/92	FRANKS-WATERBURY CT05 MONTHLY SVC	120.94	
03-24	2080150002	SNET	01/05/92-01/10/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	10.63	
03-24	2080150003	Do	02/03/92-03/02/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	469.37	
03-24	2080150001	Do	02/09/92-03/08/92	GEJENSON-NORWICH CT02 MONTHLY SVC	106.90	
03-24	2080150009	Do	02/11/92-03/10/92	GEJENSON-NORWICH CT02 MONTHLY SVC	574.48	
03-24	2080150010	Do	02/11/92-03/10/92	GEJENSON-MIDDLETOWN CT02 MONTHLY SVC	322.20	
03-24	2080150004	CINTAS CORP	03/05/92-03/14/92	M-10068 D O F UNIFORM SHOES	147.14	
03-24	2080180010	Do	03/05/92	M-10069 D O F UNIFORM RENTAL	129.90	
03-24	2080180011	Do	03/05/92	M-10077 POSTMASTER UNIFORM RENTAL	574.12	
03-24	2080180012	Do	03/09/92	M-10078 POSTMASTER LAPEL COAT RENTAL	853.00	
03-24	2080180013	Do	03/09/92	M-9997 FINANCE PRO PUB	68.88	
03-24	2080180009	COMMERCE CLEARING HOUSE, INC	03/05/92	M-10040 POSTMASTER FOLDING ROOM MACHINE PARTS	183.60	
03-24	2080180008	EDGERTON-BECKER, INC	02/25/92	M-10038 D O F WORKSHOP FEE	1,401.80	
03-24	2080180007	FCIA	02/24/92	M-10033 D O F A PRO PUBS	225.00	
03-24	2080180005	FIBER PRODUCTS INDUSTRIAL	02/12/92	M-10011 POSTMASTER STRAPPING MATERIAL	1,944.00	
03-24	2080180004	HEDELBURG EASTERN, INC	02/07/92	M-10033 D O F A PRO PUBS	140.23	
03-24	2080180007	JOHNSON INSTITUTE	02/21/92	M-10005 P O S BOX SUPPLIES	36.35	
03-24	2080180002	P T MORGAN PACKAGING	02/07/92	M-10083 D O F CREDIT CARD PURCHASES	8,543.62	
03-24	2080180003	SEARS, ROEBUCK & CO	03/11/92	M-10022 PAGE SCH-WORKSHOP FEE	123.49	
03-24	2080180006	WERRIS CORP	02/12/92	M-10022 PAGE SCH-WORKSHOP FEE	342.00	
03-24	2080520001	CATHOLIC UNIVERSITY OF AMERICA	02/18/92-02/28/92	REIMBURSEMENT FOR STEEL WHEEL FOR CART W/ HARDWARE	1,000.00	
03-24	2080530001	HARRISON BRUCE AVNER	02/18/92-02/28/92	MICROFILMING SERVICES FOR THE MONTH OF FEBRUARY	7.54	
03-24	2080670001	AQUA COOL	02/01/92-02/29/92	REIMBURSEMENT FOR THE MONTH OF FEBRUARY	29.80	
03-24	2080780001	CAPITAL MESSENGERS	12/11/88-01/10/89	HAWKINS-CALIFORNIA FORMER MEMBER DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	149.50	
03-24	2080900001	PACIFIC BELL	08/07/90-09/06/90	COLEMAN-EL PASO TX16 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	50.93	
03-24	2080900002	SOUTHWESTERN BELL TELEPHONE CO	02/24/92-02/25/92	HEALTH CHECK FOR FOOD HANDLERS; HAIR STYLISTS & MANICURISTS	76.13	
03-24	2080910001	METROPOLITAN MEDICAL CARE, INC	12/28/91-01/27/92	MONTHLY SERVICE MODEMS AOC ACT #0021-237-8236	214.00	
03-24	2081030001	C & P TELEPHONE	01/07/92-02/06/92	MONTHLY SERVICE 120 CANAL ST OFC FURNISHINGS	323.11	
03-24	2081030013	Do	01/07/92-02/06/92	MONTHLY SERVICE 120 CANAL ST ELEVATOR PHONE	153.85	
03-24	2081030014	Do	01/11/92-02/10/92	MONTHLY SERVICE CAPITAL POLICE HOWARD RD TRAILER K9	34.00	
03-24	2081030012	Do	01/11/92-02/10/92	MONTHLY SERVICE 120 CANAL ST ELEVATOR PHONE	21.65	
03-24	2081030015	Do	01/13/92-02/12/92	MONTHLY SERVICE LSW SERVICE	452.47	
03-24	2081030011	Do	01/13/92-02/12/92	MONTHLY SERVICE CAPITAL POLICE	471.48	
03-24	2081030002	Do	01/16/92-02/15/92	MONTHLY SERVICE MB LINES OT	36.73	

ALLOWANCES AND EXPENSES—Con.
SUPPLIES, MATERIALS AND EXPENSES—Con.
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-24	2081030003	C.A.B.S. - C&P	01/28/92-02/27/92	MONTHLY SERVICE CAPITOL POLICE CIRCUIT TO AFTB.....	157.41
03-24	2081030008	Do	02/25/92	COYNE FX.....	48.35
03-24	2081030007	GTE NORTH	02/28/92-03/28/92	GILMOR-INTRADISTRICT DATA CIRCUIT.....	288.58
03-24	2081030009	Do	02/28/92-03/28/92	LONG-2 INTRADISTRICT DATA CIRCUITS.....	545.60
03-24	2081030019	MAINKATO CITIZENS TELEPHONE CO.	03/01/92	PENNY-INTRADISTRICT DATA CIRCUIT.....	46.81
03-24	2081030016	MCI	02/01/92-02/29/92	MCI CONFERENCE CALLS.....	6,380.98
03-24	2081030004	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	MONTHLY SERVICE PORTABLE PHONE MINORITY WHIP.....	22.55
03-24	2081030005	Do	02/01/92-02/29/92	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFCS.....	247.99
03-24	2081030010	SNET	02/15/92	SHAYS-INTRADISTRICT DATA CIRCUIT.....	296.04
03-24	2081030017	SOUTH CENTRAL BELL	02/22/92	SHAYS-INTRADISTRICT DATA CIRCUIT.....	133.40
03-24	2081030018	SOUTHWESTERN BELL	01/25/92-02/24/92	LOYD-INTRADISTRICT DATA CIRCUIT.....	133.40
03-24	2081030020	SOUTHWESTERN BELL TELEPHONE	01/21/92-02/20/92	METERS-INTRADISTRICT DATA CIRCUIT.....	189.84
03-24	2081030006	USWEST	01/20/92-02/20/92	ANDREWS-INTRADISTRICT DATA CIRCUIT.....	167.74
03-24	2081070003	MICHIGAN BELL TELEPHONE CO	01/01/92-01/31/92	DICKS-INTRADISTRICT DATA CIRCUIT.....	151.09
03-24	2081070001	Do	01/16/92-02/15/92	FORD-WAYNE M15 MONTHLY SVC.....	544.02
03-24	2081070004	Do	02/13/92-03/12/92	DAVIS-HOUGHTON M11 MONTHLY SVC.....	27.84
03-24	2081070005	Do	02/13/92-03/12/92	HERTEL-WARREN M14 MONTHLY SVC.....	392.55
03-24	2081070002	Do	02/16/92-03/15/92	HERTEL-DETROITKE M14 MONTHLY SVC.....	175.94
03-24	2081070006	Do	02/13/92-03/12/92	BROOMFIELD-BIRMINGHAM M18 MONTHLY SVC.....	217.97
03-24	2081070007	Do	02/13/92-03/12/92	GILMAN-MONSEY NY22 MONTHLY SVC.....	72.55
03-24	2081070008	Do	02/16/92-03/15/92	SCHUELER-FLUSHING NY08 MONTHLY SVC.....	226.75
03-24	2081070009	Do	02/16/92-03/15/92	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC.....	74.34
03-24	2081070010	Do	02/19/92-03/18/92	MCMULTY-TROYNY NY23 MONTHLY SVC.....	180.18
03-24	2081070011	OHIO BELL TELEPHONE	02/22/92-03/21/92	MCMULTY-ALBANY NY23 MONTHLY SVC.....	38.75
03-24	2081070012	ROCHESTER TELEPHONE	02/20/92-03/19/92	ENGEL-YONKERS NY19 DISTRICT LOCAL SERVICE.....	144.13
03-24	2081070013	SNET	02/25/92-03/24/92	MILLER-LANCASTER OH10 DISTRICT LOCAL SERVICE.....	329.88
03-24	2081070014	U.S. WEST COMMUNICATIONS	02/17/92-03/16/92	SLAUGHTER-ROCHESTER NY30 DISTRICT LOCAL SERVICE.....	52.39
03-24	2081810002	LEE A BURSTEN	01/19/92-02/18/92	DELAURO-NEW HAVEN CT03 DISTRICT LOCAL SERVICE.....	42.49
03-24	2081810003	DALLAS L DENDY	02/27/92-02/29/92	RICHARDSON-SANTAFE NM03 DISTRICT LOCAL SERVICE.....	79.77
03-24	2081810006	STEVEN R ROSS	02/27/92-02/29/92	TO REPORT A FIELD HEARING FOR THE COMM ON ENERGY & COMM IN DETROIT, MI ON FEB 28, 1992 T/O 102-92-36.....	542.00
03-24	2081810001	PAULA GWEN SATKIN	02/17/92-02/18/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-38, DATED 2-27-92 (DC-DETROIT, MI-DC).....	736.31
03-24	2081810005	SWITHANSON INSTITUTION	02/19/92-03/06/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-33, DATED 2-11-92 (DC-CINCINNATI, OH-DC).....	558.70
03-24	2081810004	WEST PUBLISHING COMPANY	03/09/92	TO REPORT A FIELD HEARING FOR THE COMM ON ENERGY & COMM IN DETROIT, MI ON FEB 28, 1992 T/O NO 102-92-37.....	425.89
03-24	2081850002	MICHIGAN BELL TELEPHONE CO.	01/07/92-02/06/92	WORKS OF ART ON LOAN TO SPEAKER AND HOUSE ADMINISTRATION CMTE (3) ITEMS.....	219.00
03-24	2081850003	Do	01/16/92-02/15/92	U.S. CODE ANNOTATED TITLE 28 319 SETS AT \$66.00/SET.....	21,054.00
03-24	2081850001	Do	01/19/92-02/18/92	BONIOR-MITCLEMENS M12 MONTHLY SVC.....	768.30
03-24	2081850004	Do	01/19/92-02/18/92	LEVIN-SOUTHFIELD M17 MONTHLY SVC.....	162.04
03-24	2081850005	Do	01/19/92-02/18/92	UPTON-STJOSEPH M04 MONTHLY SVC.....	122.27
03-24	2081850006	Do	01/19/92-02/18/92	WOLFE KALAMAZOO M03 MONTHLY SVC.....	156.76
03-24	2081890003	SOUTHERN BELL	01/28/92-02/27/92	SHAW-STJOSEPH M04 MONTHLY SVC.....	19.72
03-24	2081890004	Do	02/05/92-04/04/92	UPHAM-FT LAUDERDALE FL15DA MO SVC.....	286.47
03-24	2081890001	Do	02/26/92-03/25/92	JOHNSTON-BOYTON BEACH FL14DA MO SVC.....	94
03-24	2081890002	Do	02/28/92-03/27/92	PRICE-RALEIGH NC04DA MO SVC.....	5,735.53
03-24	2081890005	Do	02/05/92-02/05/92	JOHNSON-BOYTON BEACH FL14DA MO SVC.....	44.32
03-24	2081960003	THOA N NGUYEN	03/01/92-03/31/92	NORTH FLORIDA CONSOLIDATED BILL MO SVC.....	1,222.42
03-24	2081960001	Do	02/05/92-02/05/92	MEMBERSHIP & I.D. BADGES FOR TRADE SHOW.....	60.00
03-24	2081960002	Do	02/05/92-02/05/92	FOOD, LODGING, TIP, TELEPHONE.....	627.80
03-24	2081960004	MOBILE MICROFILMING CORP	02/05/92-02/05/92	TWO RECEIPTS.....	21.00
03-24	2082020001	POLAR WATER COMPANY	02/01/92-02/29/92	MICROFILMING SERVICES FOR THE MONTH OF FEBRUARY.....	438.10
03-24	2082060001	BELL ATLANTIC PAGING	02/20/92-02/29/92	SPRING WATER.....	44.45
03-24	2082060004	GENERAL SERVICES ADMINISTRATION	02/01/92-01/31/92	TONE RAGER RENTAL.....	11.50
03-24	2082060003	MOTOROLA CELLULAR SERVICE	02/01/92-02/29/92	FIS PHONE SERVICE.....	15.00
03-24	2082060002	XEROX CORPORATION	11/22/91-12/30/91	CELLULAR PHONE SERVICE.....	90.21
03-24	2082100004	FEDERAL EXPRESS CORP	02/25/92-02/27/92	METERED COPIER USAGE.....	2.67
				FEDERAL EXPRESS SERIVE.....	60.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-24	2082100002	RITA H GILLIGAN	03/10/92-03/10/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-44, DATED 2-9-92 (DC-PHILADELPHIA, PA-DC)		88.00
03-24	2082100001	MICHAEL L. MURRAY	03/05/92-03/06/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-41, DATED 3-2-92 (DC-ONTARIO, CA-DC)		474.22
03-24	2082100003	THE WASHINGTON POST	01/12/92-02/02/92	ADVERTISING FOR UPOLSTERER POSITION, DEPT OF OFFICE FURNISHINGS WHICH RAN 1/11-12/1/18-19,1/25-26&2/1-2.		438.98
03-24	2082110001	WEST PUBLISHING COMPANY	02/19/92	U.S. CODE		44.00
03-24	2082120002	LANIER WORLDWIDE, INC	10/01/91-12/31/91	METER CHARGE		72.37
03-24	2082120004	POSTMASTER	01/30/92-02/18/92	EXPRESS AND CERTIFIED MAIL		258.80
03-24	2082120003	Do	02/12/92-02/25/92	EXPRESS AND CERTIFIED MAIL		135.95
03-24	2082120005	WELLS FARGO ARMORED SVC.	03/01/92-03/31/92	SERVICE		153.00
03-24	2082140001	UNITED AIRLINES	01/14/92-01/17/92	REIMB PER TRAVEL ORDERS 102-92-1&2 DATED 1-3-92 (SUSAN ZELENIAK, BILL KINTER, DC-SAN FRANCISCO, CA-DC)		968.00
03-24	2082180001	AT&T	01/22/92-02/21/92	AT&T CARD-EXECUBILL		936.78
03-24	2082180002	AT&T TELECOMMUNICATIONS	10/31/91-02/31/92	8 CSU'S FOR 4 TDS BACKBONE CIRCUITS		1,280.00
03-24	2082180003	Do	11/30/91-11/30/92	1 CSU, 1 CHANNEL BANK, 24 CHANNEL BANK DATA CARDS FOR HAYWARD LOCATION		1,510.00
03-24	2082270001	BELL ATLANTIC MOBILE SYSTEMS	01/01/92-01/31/92	MONTHLY SERVICE MOBILE PHONES LEADERSHIP OFC		2,519.50
03-24	2082270002	Do	02/01/92-02/28/92	MONTHLY SERVICE MOBILE PHONES LEADERSHIP OFC		3,684.76
03-24	2082320001	GREAT BEAR SPRING CO	02/14/92	BOTTLED WATER FOR DOCUMENT ROOM		68.00
03-24	2084180001	NEW YORK TELEPHONE	03/10/92-04/09/92	NEW YORK TELEPHONE CONSOLIDATED MONTHLY SERVICE		68.57
03-24	2084190001	PHILADELPHIA ELECTRIC COMPANY	08/23/91-09/25/91	REISSUED CHECK		236.48
03-25	2081110003	CENTRAL TELEPHONE COMPANY	09/25/91-10/23/91	REISSUED CHECK		110.19
03-25	2081110002	Do	01/23/92-02/22/92	REISSUED CHECK		131.06
03-25	2081110004	GARDEN VALLEY TELEPHONE COMPANY	02/25/92-03/24/92	EVANS-GALESBURG, IL17DB MO SVC.		16.16
03-25	2081110010	GTE NORTH	01/25/92-02/25/92	HUTTO-SHALIMAR, FL10DC MO SVC.		514.45
03-25	2081110009	Do	01/28/92-02/28/92	PETERSON-RED LAKE FALLS, N07DB MO SVC		68.51
03-25	2081110008	GTE OF FLORIDA	02/25/92-03/25/92	PERKINS-MOREHEAD, KY07DC MO SVC		300.69
03-25	2081110006	Do	02/25/92-02/25/92	VISCLOSKEY-PORTAGE, IN01DB MO SVC		144.08
03-25	2081110005	Do	01/25/92-02/25/92	YOUNG-ST PETERSBURG, FL08DA MO SVC		37.45
03-25	2081110007	Do	01/26/92-02/28/92	BILIRAMIS-HOLIDAY, FLOS DA MO SVC		236.26
03-25	2081110011	U S WEST COMMUNICATIONS	02/25/92-03/25/92	GIBBONS-BRANDON, FL07DB MO SVC		76.95
03-25	2083070011	GTE SOUTH	01/19/92-02/18/92	IRELAND-BRADENTON, FL10DC MO SV		46.51
03-25	2083070012	Do	01/28/92-02/28/92	WEBER-NEW ULM, N02DA MO SVC		741.17
03-25	2083070013	Do	02/25/92-03/25/92	JENKINS-JASPER, GA09DA MO SVC		9.83
03-25	2083070014	Do	02/25/92-03/25/92	TALLON-CONNY, SC06DB MO SVC		72.23
03-25	2083070009	ILLINOIS BELL	02/28/92-03/28/92	VALENTINE-DURHAM, NC02DB MO SVC		106.53
03-25	2083070001	Do	01/07/92-02/06/92	GORDON-COOKEVILLE, TN06DC MO SVC		291.79
03-25	2083070006	Do	02/19/92-03/19/92	MICHEL-PEORIA, IL08DA MO SVC		131.97
03-25	2083070010	Do	02/19/92-03/19/92	EWING-KANKAKEE, IL15DA MO SVC		67.77
03-25	2083070007	Do	02/19/92-03/19/92	COX-ROCKFORD, IL16DA MO SVC		27.53
03-25	2083070006	ILLINOIS BELL TELEPHONE CO	01/16/92-02/15/92	COLLINS-CHICAGO, IL07DA MO SVC		87.16
03-25	2083070015	Do	01/16/92-02/15/92	LIPINSKI-CHICAGO, IL05DA MO SVC		99.31
03-25	2083070015	Do	02/13/92-03/13/92	ANNUNZIO-CHICAGO, IL05DA MO SVC		126.89
03-25	2083070008	Do	02/13/92-03/13/92	LIPINSKI-CHICAGO, IL05DA MO SVC		38.92
03-25	2083070003	NORTH STATE TELEPHONE	03/01/92-03/31/92	COBLE-HIGH POINT, NC06DD MO SVC		101.68
						40.59

03-25	2083070004	Do	03/01/92-03/31/92	COBLE-HIGH POINT, NC06DD MO SVC	18.64
03-25	2083100005	SOUTH CENTRAL BELL	02/16/92-03/15/92	BROWDER-TUSKEGEE, AL03DC MO SVC	66.56
03-25	2083100005	ALLTEL CORP.	03/01/92-03/31/92	MC MILLAN-MOODRESVILLE, NC09DC MO SVC	58.67
03-25	2083100001	AT&T	01/10/92-02/10/92	KLUC-MADISON, WI02DA MO SVC	29.38
03-25	2083100003	EATEL	03/01/92-03/31/92	HOLLOWAY-GONZALES, LA08DC MO SVC	82.32
03-25	2083100004	GTE OF FLORIDA	03/01/92-03/31/92	HOLLOWAY-BRADENTON, FL08DC MO SVC	401.24
03-25	2083100005	ILLINOIS BELL TELEPHONE CO.	02/28/92-03/28/92	HAYES IL-0, CHICAGO DISTRICT OFC LOCAL SERVICE	350.62
03-25	2083100019	Do	02/01/92-02/29/92	RUSSO IL03 OAKLAWN DISTRICT OFC LOCAL SERVICE	350.62
03-25	2083100020	Do	02/01/92-02/29/92	HAYES IL01 CHICAGO DISTRICT OFC LOCAL SERVICE	87.78
03-25	2083100018	Do	03/01/92-03/31/92	W FORD MI03-WAYNE DISTRICT OFC LOCAL SERVICE	383.69
03-25	2083100016	MICHIGAN BELL TELEPHONE CO.	02/01/92-02/29/92	WOLFE MI03-DALAMAO00 DISTRICT OFC LOCAL SERVICE	234.41
03-25	2083100017	Do	01/25/92-02/24/92	COOPER-WINCHESTER, TN04DB MO SVC	176.38
03-25	2083100014	Do	01/25/92-02/24/92	TAUZN-HOUMA, LA030B MO SVC	153.15
03-25	2083100011	Do	02/01/92-02/29/92	TENNESSEE CONSOLIDATED BELL MO SVC	39.57
03-25	2083100012	Do	02/01/92-02/29/92	DUNCAN-ATHENS, TN02DA MO SVC	3,680.56
03-25	2083100013	Do	02/01/92-02/29/92	CHAMBER-MUSCLE SCHALS, AL050B MO SVC	213.38
03-25	2083100015	Do	03/01/92-03/31/92	THOMAS-STATESBORO, GA01DA MO SVC	378.18
03-25	2083100006	STATESBORO TELEPHONE CO.	03/04/92-04/03/92	MCCOLLUM-WINTER PARK, FL05DA MO SVC	88.05
03-25	2083100007	UNITED TELEPHONE OF FLORIDA, INC	03/04/92-04/03/92	MCCOLLUM-WINTER PARK, FL05DA MO SVC	32.13
03-25	2083100008	Do	03/04/92-04/03/92	MCCOLLUM-WINTER PARK, FL05 DA MO SVC	165.06
03-25	2083100009	Do	01/25/92-02/24/92	KLECZA-MILWAUKEE, WI04DA MO SVC	9.96
03-25	2083100021	WISCONSIN BELL	01/14/92-02/13/92	CHAS LUKEN-CINCINNATI-OH01 DISTRICT LOCAL SERVICE	22.16
03-25	2083170003	CINCINNATI BELL TELEPHONE	01/19/92-02/18/92	BUNNING-FT WRIGHT-KY04 DISTRICT LOCAL SERVICE	381.87
03-25	2083170004	Do	01/17/92-02/18/92	PALLONE-HAZLET-NJ03 DISTRICT LOCAL SERVICE	223.99
03-25	2083170002	NEW JERSEY BELL	01/22/92-02/21/92	GUARIN-BAYONNE, NJ14 DISTRICT LOCAL SERVICE	112.21
03-25	2083170001	Do	02/12/92-02/31/92	DOOLITTLE-ROSEVILLE-CAL14 DISTRICT LOCAL SERVICE	61.42
03-25	2084080004	AT&T	12/20/91-01/21/92	PETRI-FONDULAC, WI06 MO SVC	1,231.52
03-25	2084080007	CENTEL TELEPHONE	02/18/92-03/17/92	VUCANOVICH-ALLEGAS NV02 MONTHLY SVC	2.49
03-25	2084080008	CENTRAL TELEPHONE COMPANY	02/25/92-03/24/92	ALLEN-CHARLOTTE VAS07 MONTHLY SVC	103.25
03-25	2084080009	Do	02/25/92-03/24/92	PEASE-LOBAIN OH13 MONTHLY SVC	151.23
03-25	2084080011	GTE NORTH	02/07/92-03/07/92	DAVIS-ALPENA, MI11DD MO SVC	188.64
03-25	2084080012	GTE SOUTH	02/10/92-03/10/92	HAROLD ROGERS KY05 SOMERSET LOCAL DISTRICT SERVICE	49.81
03-25	2084080013	GTE SOUTHWEST INC	02/13/92-03/31/92	SAM JOHNSON TX03 PLANO LOCAL DISTRICT SERVICE	978.82
03-25	2084080015	ILLINOIS BELL	03/01/92-03/31/92	HASTERT-BATAVIA, IL14DA MO SVC	275.80
03-25	2084080016	Do	03/01/92-03/31/92	RUSSO-OAKLAWN, IL03DA MO SVC	188.12
03-25	2084080017	INDIANA BELL TELEPHONE CO	02/01/92-02/29/92	COX-GALENA, IL16DB MO SVC	242.88
03-25	2084080018	NEW ENGLAND TELEPHONE	01/25/92-02/24/92	ATKINS-FRANKINGHAM MA05 MONTHLY SVC	82.67
03-25	2084080006	Do	02/01/92-02/29/92	STUDDS-HYANNIS, MA10 MONTHLY SVC	3,843.13
03-25	2084080002	SOUTH CENTRAL BELL	02/01/92-02/29/92	TOM BEVILL AL04-CULLMAN LOCAL DISTRICT SERVICE	296.73
03-25	2084080001	SOUTHWESTERN BELL TELEPHONE	02/27/92-03/26/92	ALEX MC MILLAN NC08-STATESVILLE LOCAL DISTRICT SERVICE	395.21
03-25	2084080011	SOUTHWESTERN BELL TELEPHONE CO.	02/29/92-03/28/92	JOHN KELLY HORN MO02-ST CHARLES DISTRICT LOCAL SERVICE	53.92
03-25	2084080003	U.S. WEST COMMUNICATIONS	02/01/92-02/29/92	ALBERT BUSTAMANTE TX23-OUALDE DISTRICT LOCAL SERVICE	97.96
03-26	2084040008	NEW YORK TELEPHONE	02/19/92-03/18/92	NEL SMITH IA04-AMESIA LOCAL DISTRICT SERVICE	190.33
03-26	2084040015	Do	02/22/92-03/21/92	WRAZER-HUNTINGTON NY03 MONTHLY SVC	129.34
03-26	2084040009	Do	02/22/92-03/21/92	ENGEL-BRONXOREIS NY19 MONTHLY SVC	144.75
03-26	2084040010	Do	02/22/92-03/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	24.01
03-26	2084040011	Do	02/22/92-03/21/92	MCGRATH-VALLEYS RE NY05 MONTHLY SVC	68.36
03-26	2084040013	Do	02/22/92-03/21/92	GILMAN-HASTINGS NY22 MONTHLY SVC	120.41
03-26	2084040014	Do	02/25/92-03/24/92	ACKERMAN-FOREST HILL NY07 MONTHLY SVC	377.96
03-26	2084040007	Do	02/25/92-03/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	106.08
03-26	2084040012	Do	02/28/92-03/27/92	MOULINAR-STATEN ISLA NY14 MONTHLY SVC	502.50
03-26	2084040006	OHIO BELL TELEPHONE	01/20/92-02/19/92	MILLER-LANCASTER OH10 MONTHLY SVC	546.97
03-26	2084040004				111.84
03-26					316.12
03-26					74.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-26	2084040003	Do	02/25/92-03/24/92	APLEGATE-STCLAIRSVI OH18 MONTHLY SVC	169.39	
03-26	2084040001	OHIO BELL	01/20/92-02/19/92	STOKES-CLEVELANDT OH21 MONTHLY SVC	92.24	
03-26	2084040005	Do	01/20/92-02/19/92	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC	117.11	
03-26	2084040002	Do	01/25/92-02/22/92	KAPTUR-TOLEDO OH09 MONTHLY SVC	33.26	
03-26	2084040016	SNET	02/23/92-03/22/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	101.50	
03-26	2084040019	Do	02/25/92-03/24/92	SHAYS-NORMALK CT04 MONTHLY SVC	183.63	
03-26	2084040020	Do	02/25/92-03/24/92	SHAYS-NORMALK CT04 MONTHLY SVC	134.15	
03-26	2084040017	Do	02/29/92-03/28/92	FRANKS-DANSBURY CT05 MONTHLY SVC	146.85	
03-26	2084040018	Do	02/29/92-03/28/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	1,127.89	
03-26	2084090001	ALLTEL SYSTEMS	02/25/92-03/25/92	HAMMERSHMIT - HARRISON AR03 DISTRICT OFC LOCAL SERVICE	2.53	
03-26	2084090009	CENTEL TELEPHONE	02/26/92-03/25/92	BILBRAY HENDERSON NV018701DB DISTRICT OFFICE LOCAL SERVICE 02402284272	57.08	
03-26	2084090010	GTE CALIFORNIA	02/01/92-02/28/92	LEWIS REDLANDS CA35 DISTRICT OFC LOCAL SERVICE	529.77	
03-26	2084090011	Do	02/01/92-02/28/92	LEWIS REDLANDS CA35 DISTRICT LOCAL SERVICE	240.88	
03-26	2084090013	Do	02/01/92-02/28/92	BEILENSON LOS ANGELES CA23 DISTRICT LOCAL SERVICE	432.35	
03-26	2084090014	Do	02/01/92-02/28/92	BERMAN PANORAMA CA26 DISTRICT LOCAL SERVICE	80.77	
03-26	2084090012	Do	02/28/92-03/27/92	LEWIS REDLANDS CA35 DISTRICT LOCAL SERVICE	600.73	
03-26	2084090007	GTE SOUTHWEST INC	02/28/92-03/28/92	CHAPMAN-SULPHUR SPRINGS, TX01 DISTRICT OFC LOCAL SERVICE	169.12	
03-26	2084090001	ILLINOIS BELL	02/25/92-03/24/92	PORTER ILL0 ARLINGTON HEIGHTS	80.62	
03-26	2084090002	Do	02/25/92-03/24/92	DURBIN ILL20 DECATUR	96.44	
03-26	2084090003	Do	02/25/92-03/24/92	DINGELL-DEARBORN-MT16 DISTRICT LOCAL SERVICE	78.75	
03-26	2084090016	Do	01/22/92-02/21/92	B DAVIS MT11 - CHEBOGAN	373.33	
03-26	2084090005	MICHIGAN BELL TELEPHONE CO	01/24/92-02/27/92	NEAL FITCHBURG MA02 DISTRICT LOCAL SERVICE	13.41	
03-26	2084090015	NEW ENGLAND TELEPHONE	02/25/92-02/23/92	LOWEY MT VERNON NY20 DISTRICT LOCAL SERVICE	118.17	
03-26	2084090017	Do	02/25/92-02/23/92	KOLTER-MARKS PA04 DISTRICT LOCAL SERVICE	129.95	
03-26	2084090018	NORTH PITTSBURGH TELEPHONE CO	01/17/92-02/16/92	KOLTER-MARKS PA04 DISTRICT LOCAL SERVICE	109.52	
03-26	2084090019	Do	02/16/92-03/15/92	ECKART OH11 MENTOR	35.34	
03-26	2084090004	OHIO BELL	01/29/92-02/28/92	PANETTA MONTEREY CA16 DISTRICT LOCAL SERVICE	37.63	
03-26	2084090008	PACIFIC BELL	01/01/92-01/31/92	BLACKWELL-3901MARKET PA02 MONTHLY SVC	171.72	
03-26	2085090016	BELL OF PA	01/20/92-02/19/92	EVANS-GALESBURG ILL17 LOCAL DISTRICT SERVICE	432.24	
03-26	2085090003	CENTEL TELEPHONE	02/22/92-03/21/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	23.42	
03-26	2085090014	CENRAL TELEPHONE COMPANY	02/19/92-03/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	36.03	
03-26	2085090015	Do	02/19/92-03/18/92	PEASE-LORAIN OH13 MONTHLY SVC	342.73	
03-26	2085090013	Do	02/25/92-03/24/92	COBLE-DAVISON COUNTY, NC0608 MO SVC	211.42	
03-26	2085090008	DAVIDSON COUNTY FINANCE DEPT	02/01/92-02/29/92	LAGOMARSINO-SANTA BARBARA-CA19 DISTRICT LOCAL SERVICE	54.83	
03-26	2085090007	GTE CALIFORNIA	02/22/92-03/21/92	MEWEN-PORTSMOUTH, OH0608 MO SVC	177.87	
03-26	2085090011	GTE NORTH	03/07/92-04/07/92	GUNDERSON-BLACK RIVER, WI03DA MO SVC	127.26	
03-26	2085090012	Do	03/17/92-04/07/92	EWING-BLOOMINGTON, ILL5DB MO SVC	352.99	
03-26	2085090010	Do	03/10/92-04/09/92	TAYLOR-MURPHY, NC11DD MO SVC	250.21	
03-26	2085090009	GTE SYSTEMS OF THE SOUTH	01/19/92-02/18/92	COX - ROCKFORD ILL16 LOCAL DISTRICT SERVICE	258.58	
03-26	2085090004	ILLINOIS BELL	01/19/92-02/18/92	DINGELL-MONROE, ILL16) LOCAL DISTRICT SERVICE	72.16	
03-26	2085090001	MICHIGAN BELL TELEPHONE CO	01/19/92-02/18/92	DAVID-MARQUETTE, MI11 DISTRICT LOCAL SERVICE	15.95	
03-26	2085090002	Do	01/28/92-02/27/92	LEVIN MI17-INKSTER	285.25	
03-26	2085090005	Do	01/28/92-02/27/92	W FORD MI15-YPSILANTI	20.66	
03-26	2085090006	Do	01/28/92-02/27/92		31.80	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-27	2085110001	GTE NORTH.....	03/01/92-04/01/92	MYERS-TERRER HAUTE IN 07DA MO SVC	274.61
03-27	2085110002	Do	03/01/92-04/01/92	BRUCE-OLNEY IL19DB MO SVC	31.28
03-27	2085110003	Do	03/01/92-04/01/92	SPRATT-LAURENS SC05DC MO SVC	118.19
03-27	2085110014	GTE SOUTH	02/01/92-03/01/92	DARDEN-LAFAYETTE GA07DC MO SVC	88.44
03-27	2085110004	GTE SYSTEMS OF THE SOUTH	02/01/92-02/28/92	YATES-CHICAGO IL09DA MO SVC	68.08
03-27	2085110015	ILLINOIS BELL TELEPHONE CO	02/16/92-02/15/92	ANNUNTO-CHICAGO IL11DB MO SVC	78.34
03-27	2085110006	Do	02/19/92-03/18/92	IPINSKI-CHICAGO IL05DA MO SVC	60.13
03-27	2085110007	Do	02/19/92-03/18/92	ROSTENKOWSKI-CHICAGO IL09DA MO SVC	68.05
03-27	2085110008	Do	02/22/92-03/21/92	ROSTENKOWSKI-CHICAGO IL09DA MO SVC	63.39
03-27	2085110009	Do	02/22/92-03/21/92	ROSTENKOWSKI-CHICAGO IL09DA MO SVC	41.24
03-27	2085110010	INDIANA BELL TELEPHONE CO	01/19/92-02/18/92	SWAPP-GREENWOOD IN02DC MO SVC	365.57
03-27	2085110011	Do	01/23/92-02/22/92	TAYLOR-HENDERSVILLE NC11DC MO SVC	203.13
03-27	2085110012	SOUTHERN BELL	02/11/92-03/11/92	RAVENEL-ESTILL SC01DA MO SVC	42.61
03-27	2085110013	UNITED TELEPHONE	02/21/92-03/20/92	GSA SERVICE FOR FEB-OCT 1991 MONTHLY SVC	352.52
03-27	2085580003	GENERAL SERVICES ADMINISTRATION	02/20/91-10/31/91	GSA SERVICE FOR DECEMBER 1991 MONTHLY SVC	2,635.88
03-27	2085580001	Do	12/01/91-12/31/91	GSA FOR JANUARY 1992 MONTHLY SVC	54,608.42
03-27	2085580002	Do	01/01/92-01/31/92	BELL OF PA SUMMARY MONTHLY SVC	53,837.75
03-27	2085590001	BELL OF PA	01/01/92-02/28/92	PEASE-ELRYIA OH13 MONTHLY SVC	117.24
03-27	2085590002	ALLTEL CORPORATION	03/01/92-03/31/92	MOLLAHAN-CLARKSBURG WV02 MONTHLY SVC	95
03-27	2085570014	AT&T	01/15/92-02/15/92	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC	5.00
03-27	2085570004	C&P TELEPHONE	01/16/92-02/15/92	HOYER-MD05 MONTHLY SVC	120.24
03-27	2085570016	CINCINNATI BELL TELEPHONE	01/25/92-02/24/92	BOEHNER-HAMILTON OH08 MONTHLY SVC	336.20
03-27	2085570013	COMMONWEALTH TELEPHONE CO	03/01/92-03/31/92	WALKER-COCHRANVILLE PA16 MONTHLY SVC	18.60
03-27	2085570015	DIAMOND STATE TELEPHONE CO	01/03/92-02/02/92	CARPER-WILMINGTON DE008 MONTHLY SVC	37.72
03-27	2085570017	Do	01/10/92-02/09/92	CARPER-DOVER DE008 MONTHLY SVC	37.08
03-27	2085570021	Do	03/01/92-03/31/92	HASTERT IL14 BATAVIA	27.58
03-27	2085570001	ILLINOIS BELL TELEPHONE CO	03/01/92-03/31/92	HASTERT IL14 BATAVIA	71.14
03-27	2085570002	Do	01/22/92-02/21/92	TRAXLER-SAGINAW MI08 MONTHLY SVC	291.10
03-27	2085570008	MICHIGAN BELL TELEPHONE CO	01/22/92-02/21/92	CAMP-MIDLAND MI10 MONTHLY SVC	210.73
03-27	2085570023	Do	01/22/92-02/21/92	PURSELL-JACKSON MI02 MONTHLY SVC	71.04
03-27	2085570006	Do	01/25/92-02/24/92	WOLPE-KALAMAZOO MI03 MONTHLY SVC	84.45
03-27	2085570007	Do	01/25/92-02/24/92	CARR-EASTLANSIN MI06 MONTHLY SVC	162.29
03-27	2085570009	Do	01/25/92-02/24/92	HERTEL-WARREN MI14 MONTHLY SVC	38.89
03-27	2085570011	Do	01/25/92-02/24/92	CARR-EASTLANSIN MI06 MONTHLY SVC	18.54
03-27	2085570012	Do	01/27/92-02/26/92	NEAL-SPRINGFIELD MA02 MONTHLY SVC	28.05
03-27	2085570022	NEW ENGLAND TELEPHONE	01/19/92-02/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	327.65
03-27	2085570020	NEW YORK TELEPHONE	02/22/92-03/21/92	PAXON-WILLAMSVIL NY31 MONTHLY SVC	31.89
03-27	2085570019	Do	02/25/92-03/24/92	HORTON-AUBURN NY29 MONTHLY SVC	278.33
03-27	2085570018	Do	02/25/92-03/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	2.11
03-27	2085570005	ROCHESTER TELEPHONE	12/15/91-01/15/92	BARTON-FORTWORTH TX06 MONTHLY SVC	66.00
03-27	2085880004	AT&T	12/20/91	PURCHASE 2 SLS VOLKMER (M009E) WASHINGTON MO ACCT # 0014-677-0235	421.70
03-27	2085880002	Do	01/08/92-02/07/92	PARTIAL MONTHLY LEASE BEFORE BUYOUT ANDREWS (TX25B) HOUSTON TX ACCT # 0019-783-2033	28.20
03-27	2085880022	Do	01/20/92-02/19/92	MAINTENANCE WHITTEN (MS01) ACCT # 0021-464-8131	31.30
03-27	2085880001	Do	01/22/92-02/21/92	MAINTENANCE CARR (MI06A) PONTIAC MI ACCT # 0020-511-3939	43.30
03-27	2085880020	Do	01/28/92-02/27/92	MAINTENANCE R SMITH (OR02A) MEDFORD OR ACCT # 0021-544-1635	4.35
03-27	2085880019	Do	01/28/92-02/27/92	MAINTENANCE HAMMESCHMIDT (AR03B) FAYETTEVILLE AR ACCT # 0021-520-0932	2,542.01
03-27	2085880018	Do	02/03/92	EQUIP PURCHASE M ANDREWS (TX25B) HOUSTON TX ACCT # 0019-783-2033	417.00
03-27	2085880021	Do	02/14/92-02/29/92	BRAYO PLUS PAGES FOR OFFICE OF EMPLOYEE ASST	15.30
03-27	2085880005	BELL ATLANTIC PAGING	02/14/92-02/29/92	MONTHLY SERVICE FOR 3 BELL ATLANTIC PAGES	391.89
03-27	2085880006	Do	02/01/92-02/29/92	MONTHLY SERVICE STARCHOR SATELLITE SUTLAND MO	704.70
03-27	2085880007	C.A.B.S. - C&P	02/01/92-03/01/92	MONTHLY SERVICE CIRCUIT SWITCHING TO RIGGS RD. ADELPHI MD FOR CELLULAR PHONES	1,748.00
03-27	2085880008	Do	02/02/92-03/01/92	CELLULAR PHONE & ACCESSORIES, ALEXANDER	315.40
03-27	2085880001	CELLULAR ONE - WASH/BALT	02/06/92-03/05/92	JOHNSON-SIOUX FALLS, SIOUXDA MO SVC	75.56
03-27	2085880023	DIAL NET SYSTEMS, INC	02/02/92-03/29/92	PREIER-COVINA-CA03 DISTRICT LOCAL SERVICE	
03-27	2085880013	GTE CALIFORNIA	02/28/92-03/21/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-27	2085880025	GTE HAWAIIAN TEL	01/22/92-02/22/92	MINK-HONOLULU, HI02DA MO SVC	40.93	
03-27	2085880026	Do	02/01/92-03/01/92	MINK-MAUI, HI02 DB MO SVC	42.03	
03-27	2085880027	Do	02/01/92-03/01/92	ABERGROMBIE-HONOLULU, HI01DA MO SVC	202.42	
03-27	2085880024	GTE OF FLORIDA	03/01/92-03/01/92	IRELAND-LAKELAND, FL080B MO SVC	282.21	
03-27	2085880016	GTE TELECOM MARKETING CORPORATION	01/08/92	MV CKT. BOEHNER (OH08A), TROY, OH ACCT # 05133391524	85.00	
03-27	2085880003	GTE SOUTH, INC	01/21/92	INSTALL JK FOR ANS MACH TALLON (SC06), CONWAY, SC ACCT # 21300000504	130.00	
03-27	2085880001	MOTOROLA INC.	03/05/92	CELLULAR PHONE - INHOFE	1,995.00	
03-27	2085880015	TELECO USA	02/01/92-01/31/93	MAINT RENEWAL FOR LANIER EQUIP W LEHMAN (FL17A) N MIAMI FL	547.05	
03-27	2085880009	U S WEST COMMUNICATIONS	01/25/92-02/24/92	MT02-MARLENE-GREAT FALLS DISTRICT LOCAL SERVICE	116.34	
03-27	2085880010	Do	01/29/92-02/29/92	BOB SMITH-MEDFORD-OR02 DISTRICT LOCAL SERVICE	21.16	
03-27	2085880012	U.S. WEST COMMUNICATIONS	01/19/92-02/18/92	HOAGLAND-OWAHA-NE02 DISTRICT LOCAL SERVICE	439.31	
03-27	2085880011	AMERICAN PSYCHIATRIC PRESS	01/25/92-02/24/92	DISTRICT LOCAL SERVICE THOMAS CHEYANN WY00	36.91	
03-27	2086010010	CINTAS CORP	02/07/92	M-10003-OEA-PRO PUBS	205.00	
03-27	2086010003	Do	03/01/92	M-10097-POSTMASTER-LAPEL COAT RENT	68.88	
03-27	2086010004	Do	03/17/92	M-10095-DOF-UNIFORM RENT	593.86	
03-27	2086010005	Do	03/17/92	M-10096-POSTMASTER-UNIFORM RENT	1,103.75	
03-27	2086010006	Do	03/17/92	M-10099-POSTMASTER-LAPEL COAT RENT	68.88	
03-27	2086010013	EDGERTON-BECKER, INC.	02/19/92	M-10105-DOF-UNIFORM RENT	609.11	
03-27	2086010015	JOURNAL OF DRUG ISSUES	02/03/92	M-10030-POSTMASTER-REPAIRS TO POST OFFICE MACHINERY	1,482.26	
03-27	2086010009	KEY COMMUNICATIONS GROUP, INC.	03/04/92	M-10066-OEA-PRO PUBS	700.00	
03-27	2086010008	LEE S GAS SUPPLIES, INC.	02/03/92	M-9990-OEA-PRO PUB	8.00	
03-27	2086010012	MYSTIC FIRE VIDEO	01/31/92	M-9986-JOORKEEPER-NITROGEN GAS SUPPLIES	31.97	
03-27	2086010006	PRYOR RESOURCES, INC.	02/07/92	M-10008-OEA-PRO VIDEOS	59.90	
03-27	2086010014	SAFWARE, INC.	01/09/92	M-9927-JSM-REGISTRATION FEE	297.00	
03-27	2086010001	SUMMERS SERVICE CO	02/27/92	M-10047-PDS-WORK GLOVES	171.52	
03-27	2086010002	Do	02/14/92	M-10024-DOF-MACHINE REPAIRS	666.54	
03-27	2086010007	W W GRAINGER INC	03/03/92	M-10063-DOF-MACHINE PARTS	24.29	
03-27	2086010011	WEST PUBLISHING CO	01/22/92	M-9960-PDS-VACUUM CLEANER BAGS	57.24	
03-27	2086040011	ALLTEL CORPORATION	02/07/92	M-10004-CLERK-PRO PUB	29.00	
03-27	2086040008	GTE SOUTH	03/07/92-04/06/92	THOMAS RIDGE - MEADVILLE PA 21	80.96	
03-27	2086040009	Do	03/13/92-04/13/92	SPRATT, JOHN SC05 SUMTER LOCAL DISTRICT SERVICE	90.93	
03-27	2086040006	GTE SOUTHWEST INC	03/16/92-04/16/92	COOPER, JIM NT04 CROSSVILLE LOCAL DISTRICT SERVICE	145.72	
03-27	2086040010	MARTIN MARIETTA ENERGY SYSTEMS, INC.	03/01/92-04/01/92	ARMY, RICHARD TX26 LEWISVILLE LOCAL DISTRICT SERVICE	539.25	
03-27	2086040011	NEW YORK TELEPHONE	03/01/92-03/31/92	LOYD, MARYLIN TN03 OAK RIDGE LOCAL DISTRICT SERVICE	360.25	
03-27	2086040004	SNET	03/04/92-04/03/92	DAVID O'B MARTIN - WATERTOWN NY 26	137.57	
03-27	2086040015	Do	03/01/92-03/31/92	SHAYS, CHRIS CT04 STAMFORD LOCAL DISTRICT SERVICE	138.20	
03-27	2086040007	SOUTH CENTRAL BELL	02/05/92-03/04/92	SHAYS, CHRIS CT04 STAMFORD LOCAL DISTRICT SERVICE	468.54	
03-27	2086040005	UNITED TELEPHONE	03/06/92-04/05/92	BOUCHER, RICK VA09 ARLINGTON LOCAL DISTRICT SERVICE	50.83	
03-27	2086040012	Do	02/07/92-03/06/92	HARRIS, CLAUDE AL06 SELMA LOCAL DISTRICT SERVICE	193.81	
03-27	2086040013	Do	03/07/92-04/06/92	JOSEPH KOLLIER - BUTLER PA04	47.31	
03-27	2086040001	UNITED TELEPHONE COMPANY	03/04/92-04/03/92	JOSEPH KOLLIER - BUTLER PA04	37.51	
03-27	2086040001	UNITED TELEPHONE SYSTEM	02/08/92-03/07/92	MICHAEL OXLEY - MANSFIELD OH04	300.32	
03-27	2086040002	Do	02/08/92-03/07/92	SKELTON, ME MO04 LEBANON LOCAL DISTRICT SERVICE	62.37	
				EMERSON, BILL MO08 ROLLA LOCAL DISTRICT SERVICE	151.05	

03-27	2086160005	GTE SOUTH	03/13/92-04/13/92	RAHALL-BLUEFIELD-WV04 DISTRICT LOCAL SERVICE	64.32
03-27	2086160004	NEW ENGLAND TELEPHONE	02/03/92-03/02/92	EARLY-WORCHESTER-MA03 DISTRICT LOCAL SERVICE	50.64
03-27	2086160010	NEW YORK TELEPHONE	02/04/92-03/03/92	JOHN-LAFAYETTE - BUFFALO NY32	269.53
03-27	2086160008	Do	03/01/92-03/31/92	THOMAS-DOWNEY - WESTISLIP NY02	433.29
03-27	2086160007	Do	03/04/92-04/03/92	FLOYD-FLAKE-FARROCKAWA NY06	112.75
03-27	2086160011	Do	03/01/92-03/31/92	BILL-PAXON - HAMBURG NY31	167.25
03-27	2086160009	Do	03/31/92-03/31/92	GARY-ACKERMAN - FORESTHILL NY07	82.19
03-27	2086160001	Do	02/01/92-02/29/92	KENNELLY-BARBARA-CT01 HARTFORD LOCAL SERVICE	42.62
03-27	2086160006	Do	02/01/92-03/31/92	JOHNSON-NEW BRITAIN-CT06 HARTFORD LOCAL SERVICE	610.44
03-27	2086160002	Do	01/25/92-02/24/92	RICHARDSON - GALLUP NM03 DISTRICT LOCAL SERVICE	220.06
03-27	2086160003	Do	01/25/92-02/24/92	DORGAN - FARGO ND00 DISTRICT LOCAL SERVICE	40.84
03-27	2087150001	AAA ANSWERING SERVICE	01/01/91-01/30/91	REISSUED CHECK	55.00
03-27	2087160001	PACEL CELLULAR	11/24/91-12/09/91	REISSUED CHECK	119.67
03-27	2087170001	KERRVILLE TELEPHONE CO	01/06/92-02/03/92	SMITH-KERRYVILLE TX21 DISTRICT LOCAL SERVICE	12.96
03-31	2085380002	Do	03/01/92-03/31/92	LEHMAN-FRESNO CA18 DISTRICT LOCAL SERVICE	8.46
03-31	2085380003	Do	01/21/92-02/20/92	LEHMAN-FRESNO CA18 DISTRICT LOCAL SERVICE	131.27
03-31	2085380001	Do	01/20/92-02/19/92	MCCREERY-LEESVILLE LA0408 MO SVC	6.22
03-31	2085380006	Do	01/23/92-02/22/92	MAZOU-LOUISVILLE KY03DA MO SVC	8.00
03-31	2085380008	Do	01/20/92-02/19/92	MISSISSIPPI CONSOLIDATED BILL MO SVC	211.27
03-31	2085380005	Do	01/19/92-02/18/92	JAMES-DELAND FL0408 MO SVC	5,315.99
03-31	2085380004	Do	02/21/92-03/20/92	BREWSTER-STILLWATER OK03 DISTRICT LOCAL SERVICE	240.48
03-31	2085380010	Do	01/15/92-02/15/92	CHAPMAN-MARSHALL TX01 DISTRICT LOCAL SERVICE	55.64
03-31	2085390011	Do	01/01/92-01/31/92	WISCONSIN BELL CONSOLIDATED BILL MO SVC	412.78
03-31	2085390014	Do	02/26/92-03/25/92	HAMMERSCHMIDT-FTSMITH AR03 MONTHLY SVC	2,845.06
03-31	2085390016	Do	02/06/92-03/05/92	BILL-BRAY LASVEGAS NV01 MONTHLY SVC	1.00
03-31	2085390015	Do	02/25/92-03/25/92	VOLKMER-MACON MO09 MONTHLY SVC	275.54
03-31	2085390017	Do	01/21/92-02/20/92	CHAPMAN-NEWBOSTON TX01 MONTHLY SVC	132.55
03-31	2085390018	Do	01/26/92-02/25/92	LACOMAR-SINO-VENTURA CA19 MONTHLY SVC	330.95
03-31	2085390019	Do	01/21/92-02/20/92	LEHMAN-FRESNO CA18 MONTHLY SVC	70.18
03-31	2085390011	Do	01/22/92-02/21/92	STALLINGS-PARATELLO ID02 MONTHLY SVC	31.50
03-31	2085390013	Do	01/22/92-02/21/92	WILLIAMS-BUTTE MT01 MONTHLY SVC	240.38
03-31	2085390014	Do	01/23/92-02/22/92	STALLINGS-TWINFALLS ID02 MONTHLY SVC	743.84
03-31	2085390012	Do	01/15/92-02/15/92	PASTOR-PHOENIX AZ02 MONTHLY SVC	271.95
03-31	2085390011	Do	01/19/92-02/18/92	LIGHTFOOT-SHENOHDAH IA05 MONTHLY SVC	334.17
03-31	2085390012	Do	01/19/92-02/18/92	GRONDY-WASCONITY IA06 MONTHLY SVC	755.89
03-31	2085390012	Do	01/22/92-02/21/92	SKERN-ROSWELL NM02 MONTHLY SVC	470.52
03-31	2085390005	Do	01/25/92-02/24/92	THOMAS-ROCKSPRING WY008 MONTHLY SVC	84.48
03-31	2085390003	Do	02/25/92-03/24/92	LIGHTFOOT-FORT DODGE IA05 MONTHLY SVC	194.17
03-31	2086070017	Do	01/29/92-02/28/92	VIRGINIA CONSOLIDATED BILL MO SVC	5,726.04
03-31	2086070016	Do	02/16/92-03/01/92	WEST VIRGINIA CONSOLIDATED BILL MO SVC	3,589.03
03-31	2086070015	Do	02/16/92-03/01/92	GILLMOR OH05-BOWLING GREEN	132.52
03-31	2086070009	Do	02/04/92-03/03/92	EVANS-IL12-MACOMB	57.53
03-31	2086070006	Do	02/04/92-03/03/92	CRANE-IL12-MCHENRY	21.20
03-31	2086070007	Do	02/04/92-03/03/92	DURBIN IL20-QUINCY	29.07
03-31	2086070008	Do	02/07/92-03/06/92	UPTON MI04-HOLLAND	17.01
03-31	2086070003	Do	02/01/92-02/29/92	WYLLIE OH15-COLUMBUS	93.81
03-31	2086070002	Do	02/05/92-03/04/92	MC EWEN OH06-HILLSBORO	91.25
03-31	2086070011	Do	02/07/92-03/06/92	MC EWEN OH06-HILLSBORO	170.20
03-31	2086070012	Do	02/07/92-03/06/92	ROBERTS-DODGE CITY-KS01	54.44
03-31	2086070011	Do	03/03/92-04/02/92	MCCURDY-DUNCAN-OK04	88.15
03-31	2086070013	Do	03/05/92-04/04/92	VOLKMER-WASHINGTON-MO09	76.32
03-31	2086070014	Do	02/05/92-03/05/92	DICKS-TACOMA-WA06	33.78
03-31	2086070015	Do	02/05/92-03/05/92	KOPETSKI-SELEW-OR05	845.00
03-31	2086070004	Do	03/07/92-04/06/92	PEASE OH13-MANSFIELD	48.48
03-31	2086070005	Do	03/10/92-04/09/92	OXLEY OH14-MANSFIELD	46.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2086080022	ALLTEL SYSTEMS	02/25/92-03/25/92	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SVC.	101.65	
03-31	2086080002	CAROLINA TELEPHONE CO.	01/27/92-02/26/92	VALENTINE-ROCKY MT. NC02DA MO SVC	470.96	
03-31	2086080001	Do	02/01/92-02/29/92	ROSE-FAYETTEVILLE, NC07DA MO SVC.	251.38	
03-31	2086080003	CENTRAL TELEPHONE COMPANY	02/25/92-03/04/92	BALLANGER-HICKORY, NC10DA MO SV	16.32	
03-31	2086080004	DIAL NET SYSTEMS INC	02/25/92-02/29/92	JOHNSON-RADIO CPTJ SD--DC MO SVC	178.39	
03-31	2086080005	Do	02/02/92-02/29/92	JOHNSON-ABERDEEN, SD00DB MO SVC	86.99	
03-31	2086080001	GTE CALIFORNIA	03/01/92-03/31/92	LAGOMARSINO-SANTAMARIA CA19 MONTHLY SVC	221.09	
03-31	2086080020	Do	03/04/92-04/03/92	ANDERSON-LONGBEACH-CA32 DISTRICT LOCAL SERVICE	45.16	
03-31	2086080011	GTE NORTH	03/04/92-04/04/92	POSHARD-CHESTER, IL22DD MO SVC	77.28	
03-31	2086080012	Do	03/04/92-04/04/92	SHARP-RICHMOND, IN02DB MO SVC	172.04	
03-31	2086080015	GTE NORTHWEST INC	02/04/92-03/04/92	LAROCO-COULER D'ALENE, ID01DC MO SVC	292.61	
03-31	2086080019	GTE SOUTH	02/10/92-03/10/92	PERKINS-ASHLAND-KY07 DISTRICT LOCAL SERVICE	234.88	
03-31	2086080013	Do	03/04/92-04/04/92	JENKINS-DALTON, GA09DC MO SVC	2136.36	
03-31	2086080014	Do	03/04/92-04/04/92	JENKINS-JASPER, GA09DA MO SVC	234.82	
03-31	2086080018	Do	03/13/92-04/13/92	HOPKINS-LEXINGTON-KY08 DISTRICT LOCAL SERVICE	56.65	
03-31	2086080010	ILLINOIS BELL	01/28/92-02/27/92	MICHEL-PEORIA, IL08DA MO SVC	33.67	
03-31	2086080006	Do	02/28/92-03/27/92	BRUCE-CHAMPAIGN, IL19DC MO SVC	28.93	
03-31	2086080007	Do	02/28/92-03/27/92	CRANE-MCHENRY, IL12DC MO SVC	10.09	
03-31	2086080008	Do	02/28/92-03/27/92	HASTERT-BATAVIA, IL14DB MO SVC	136.58	
03-31	2086080009	Do	02/28/92-03/27/92	CRANE-MCHENRY, IL12DC MO SVC	18.57	
03-31	2086080023	LUFKIN-CONROE TELEPHONE EXCHANGE	02/28/92-03/27/92	WILSON-LUFKIN TX02 MONTHLY SVC	273.02	
03-31	2086080025	SOUTHWESTERN BELL	01/26/92-02/26/92	LAUGHLIN-HANDROCK TX14 MONTHLY SVC.	108.16	
03-31	2086080017	U S WEST COMMUNICATIONS	02/23/92-03/22/92	HANSEN-OGDEN-UT01 DISTRICT LOCAL SERVICE	382.50	
03-31	2086080024	UNITED TELEPHONE COMPANY	03/01/92-03/31/92	MILLER-POULSBORO WA01 MONTHLY SVC	71.32	
03-31	2086080016	US WEST COMMUNICATIONS	01/22/92-02/21/92	HEFLEY-LITTLETON-CO05 DISTRICT LOCAL SERVICE	115.15	
03-31	2086080026	US WEST	02/02/92-03/02/92	WASHINGTON SUMMARY BILL DISTRICT LOCAL SERVICE	183.49	
03-31	2086090010	GTE NORTH	02/10/92-03/10/92	PEASE-NORWALK OH13	83.74	
03-31	2086090003	GTE OF FLORIDA	03/01/92-03/10/92	YOUNG-LARGO FL08 LOCAL DIST OFC	77.78	
03-31	2086090001	ILLINOIS BELL	02/19/92-03/18/92	COLLINS-OAK PARK IL07 DISTRICT LOCAL OFFICE	20.08	
03-31	2086090005	Do	02/22/92-03/21/92	YATES-EVANSTON IL09 DISTRICT LCL SVC	15.80	
03-31	2086090006	Do	02/22/92-03/21/92	YATES-EVANSTON IL09 DISTRICT LOCAL OFC	111.00	
03-31	2086090007	INDIANA BELL	01/19/92-02/18/92	JONTZ-KOKOMO IN05 DISTRICT LOCAL SERVICE	144.85	
03-31	2086090012	MICHIGAN BELL TELEPHONE CO	02/04/92-03/03/92	KILDEE-FLINT MI07	396.66	
03-31	2086090011	NEW YORK TELEPHONE COMPANY	02/01/92-02/29/92	SWET-LITTLETON NH02	572.70	
03-31	2086090009	NEW YORK TELEPHONE	03/01/92-03/31/92	DOWNEY-WESTSLIP NY02	31.48	
03-31	2086090008	Do	02/20/92	OWENS-BROOKLYN NY12	499.68	
03-31	2086090004	SOUTH CENTRAL BELL	03/05/92-04/04/92	LATE FEE FOR AL CONSID BILLING	1.62	
03-31	2086090002	SOUTHWESTERN BELL TELEPHONE	03/05/92-04/04/92	TEXAS CONSOLIDATED BILLS MONTHLY SERVICE	2,990.49	
03-31	2086100001	C&P TELEPHONE	11/16/91-12/16/91	HOYER-GSA MESSAGE UNITS MO05 MONTHLY SVC	133.80	
03-31	2086100013	CINCINNATI BELL TELEPHONE	02/03/92-03/04/92	GRADISON OH02-CINCINNATI DISTRICT OFC LOCAL SERVICE	299.40	
03-31	2086100002	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	ENGLISH GSA MONTHLY SERVICE	441.51	
03-31	2086100003	Do	11/01/91-11/30/91	ENGLISH GSA MONTHLY SERVICE	235.16	
03-31	2086100004	GTE HAWAIIAN TEL	02/10/92-03/10/92	ABERCOMBIE HI01-HONOLULU	40.93	
03-31	2086100005	Do	02/10/92-03/10/92	ABERCOMBIE HI01-HONOLULU	44.15	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-31	2086100011	Do	02/10/92-03/10/92	ABERCOMBE HI01-HONOLULU DISTRICT OFC LOCAL SERVICE	66 11
03-31	2086100012	Do	02/10/92-03/10/92	MINK HI02-HONOLULU DISTRICT OFC LOCAL SERVICE	61 60
03-31	2086100014	Do	02/04/92-03/03/92	CRANE MCHENRY IL12DC MO SVC	2 63
03-31	2086100006	Do	02/04/92-03/04/92	CRANE IL12-ARLINGTON HT	133 73
03-31	2086100016	Do	02/25/92-03/24/92	FAWELL-CLARENDON IL13DA MO SVC	96 60
03-31	2086100015	Do	02/25/92-03/25/92	FAWELL-CLARENDON IL13DA MO SVC	437 38
03-31	2086100017	Do	02/28/92-03/27/92	SANGWEISTER-GLENWOOD IL04DB MO SVC	217 29
03-31	2086100018	Do	02/28/92-03/27/92	PORTER-DEERFIELD IL10DA MO SVC	675 77
03-31	2086100009	Do	03/01/92-03/31/92	COX IL16-STERLING DISTRICT OFC LOCAL SERVICE	89 47
03-31	2086100007	Do	03/04/92-04/03/92	DURBIN IL20-SPRINGFIELD	27 35
03-31	2086100010	Do	03/01/92-03/31/92	VISCLOSKEY IN01-GARY DISTRICT OFC LOCAL SERVICE	260 92
03-31	2086100019	Do	01/17/92-02/17/92	TANNER-MEMPHIS TN08DC MO SVC	19 04
03-31	2086100008	Do	02/01/92-02/29/92	DINGELL MI16-MONROE	194 86
03-31	2086100020	Do	03/01/92-03/31/92	WEBER-NEW ULM MN02DA MO SVC	29 47
03-31	2086100021	Do	01/16/92-02/25/92	PENNY-ROCHESTER MN01DB MO SVC	381 52
03-31	2086100023	Do	02/26/92-03/25/92	LLOYD-CHATTANOOGA TN03DA MO SVC	371 70
03-31	2086100022	Do	02/26/92-03/25/92	KENTUCKY CONSOLIDATED BILL MO SVC	2,284 77
03-31	2086130016	Do	03/10/92-04/09/92	KENTUCKY MILLER OH10 - NEWARK	54 65
03-31	2086130017	Do	03/10/92-04/09/92	CLARENCE MILLER OH10 NEWARK	111 78
03-31	2086130018	Do	03/10/92-04/09/92	CLARENCE MILLER OH10 NEWARK	253 93
03-31	2086130009	Do	02/10/92-03/04/92	HOUGHTON NY 34 - JAMESTOWN	168 97
03-31	2086130020	Do	02/10/92-03/04/92	HOUGHTON NY 34 - JAMESTOWN	238 10
03-31	2086130008	Do	02/10/92-03/10/92	BUNNING, JIM KY04 FT WRIGHT	56 29
03-31	2086130001	Do	03/16/92-04/16/92	LONG IN04 FT WAYNE	393 62
03-31	2086130002	Do	01/28/92-02/27/92	NATCHER, BILL KY02 ELIZABETH	415 95
03-31	2086130014	Do	01/28/92-02/27/92	LEVIN-SOUTH FIELD, MI17DA MO SVC	212 17
03-31	2086130015	Do	01/28/92-02/27/92	BONIOR-PORT HURON, MI12DB MO SVC	402 59
03-31	2086130012	Do	01/28/92-02/27/92	UPTON-HOLLAND, MI04DC MO SVC	176 17
03-31	2086130021	Do	02/01/92-02/29/92	COLLINS-DETROIT LKS MI13DA MO SVC	37 19
03-31	2086130003	Do	02/01/92-02/29/92	FORD-YPSILANTI MI15DB MO SVC	67 37
03-31	2086130004	Do	02/01/92-02/29/92	HENRY-GRAND RAPID, MI05DA MO SVC	152 89
03-31	2086130005	Do	02/13/92-02/12/92	CAMP-CADILLAC MI10DB MO SVC	160 22
03-31	2086130006	Do	02/13/92-02/12/92	SUMMARY NEW YORK TELEPHONE MO SVC	195 43
03-31	2086130007	Do	02/04/92-04/03/92	NY TELEPHONE CONSOLIDATED	253 47
03-31	2086130010	Do	02/01/92-02/29/92	FISH-WAPPINGER NY21DD MO SVC	203 21
03-31	2086130009	Do	02/01/92-02/29/92	KASCH-COLUMBUS OH17DA MO SVC	67 14
03-31	2086130007	Do	02/03/92-03/02/92	WHEAT ALLEN MO05 KANSAS CITY MO	355 44
03-31	2086130010	Do	02/27/92-03/26/92	FROST, MARTIN TX24 GRAND PRAIRE	273 42
03-31	2086130012	Do	03/04/92-04/03/92	PENNY, TIM MN01 BOCHESTER	24 01
03-31	2086140022	Do	01/25/92-02/28/92	DEER COVINA CA33 DISTRICT OFC LOCAL SERVICE	33 99
03-31	2086140025	Do	01/25/92-02/25/92	WILER POUSSBOURG MA01 DISTRICT OFC LOCAL SERVICE	80 78
03-31	2086140018	Do	02/01/92-02/28/92	W THOMAS CA20 LANCASTER DISTRICT OFC LOCAL SERVICE	67 49
03-31	2086140024	Do	02/01/92-02/28/92	MCCAWLESS CA37 PALM DESERT DISTRICT OFC LOCAL SERVICE	301 84
03-31	2086140023	Do	02/07/92-03/07/92	TORRES FICO RIVERA CA34 DISTRICT OFC LOCAL SERVICE	147 77
03-31	2086140016	Do	02/28/92-03/27/92	DEER COVINA CA33 DISTRICT OFC LOCAL SERVICE	207 10
03-31	2086140021	Do	02/28/92-03/27/92	LACOMARSINO CA19 SANTA BARBARA DISTRICT OFC LOCAL SERVICE	32 92
03-31	2086140017	Do	03/01/92-03/31/92	LACOMARSINO CA19 SANTA MARIA DISTRICT OFC LOCAL SERVICE	36 25
03-31	2086140019	Do	01/19/92-02/18/92	DORIAN CA38 GARDEN GROVE DISTRICT OFC LOCAL SERVICE	21 59
03-31	2086140012	Do	01/22/92-02/21/92	DAVIS-MARQUETTE MI11 MONTHLY SVC	132 78
03-31	2086140013	Do	01/25/92-02/24/92	PURSELL-PLYMOUTH MI02 MONTHLY SVC	424 22
03-31	2086140015	Do	01/25/92-02/24/92	CAMP-MIDLAND MI10 MONTHLY SVC	430 41
03-31	2086140014	Do	02/25/92-03/24/92	CONYERS-DETROIT MI01 MONTHLY SVC	40 43
03-31	2086140005	Do	02/25/92-03/18/92	FISH-CARMEL NY21 MONTHLY SVC	27 02
03-31	2086140007	Do	02/22/92-03/21/92	ENGEL-YONKERS NY15 MONTHLY SVC	32 49
03-31	2086140008	Do	02/25/92-03/24/92	GREEN-NEWYORK NY15 MONTHLY SVC	71 43
03-31	2086140009	Do	02/25/92-03/24/92	SOLOMON-EGREENBUSH NY24 MONTHLY SVC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2086140010	Do	02/25/92-03/24/92	MCNULTY-SCHENECTAD NY23 MONTHLY SVC		45.15
03-31	2086140005	OHIO BELL	02/26/92-03/25/92	FEIGHAN-EUCLID OH19 MONTHLY SVC		38.12
03-31	2086140003	SNET	02/15/92-03/14/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC		276.87
03-31	2086140001	Do	02/23/92-03/22/92	FRANKS-WATERBURY CT05 MONTHLY SVC		1,057.23
03-31	2086140002	Do	02/23/92-03/22/92	GEJENSON-MIDDLETOWN CT02 MONTHLY SVC		239.71
03-31	2086140004	Do	02/23/92-03/22/92	FRANKS-SEYMOUR CT05 MONTHLY SVC		54.14
03-31	2086550001	BELL & HOWELL PHILLIPSBURG COMPANY	09/19/91	M-9700-PDS-PRINTING SUPPLIES		578.81
03-31	2086560001	C & P TELEPHONE	02/08/92-03/07/92	SERVICE AND EQUIPMENT		18.54
03-31	2086590001	BELL OF PA.	02/01/92-02/29/92	PENNSYLVANIA CONSOLIDATED BILL MONTHLY SERVICE		5,043.90
03-31	2086590002	MICHIGAN BELL TELEPHONE CO.	02/04/92-03/03/92	WOLPE MI03-LANSING		108.61
03-31	2086590003	Do	02/04/92-03/03/92	PURSELL MIT02-ANN ARBOR		332.83
03-31	2086590004	UNITED TELEPHONE OF FLORIDA, INC	10/04/91-11/03/91	MCCOLLUM-WINTER PARK, FL05DA MO SVC		32.39
03-31	2086670001	LESLIE COULD	11/20/91	TORT CLAIM		20.00
03-31	2087010011	GTE - PENNSYLVANIA OPERATIONS	03/13/92-04/13/92	THOMAS RIDGE EREPA PA21.04 DISTRICT LOCAL SERVICE		176.97
03-31	2087010012	GTE NORTH	03/10/92-04/10/92	POSHARD IL22 CARTERSVILLE DISTRICT OFC LOCAL SERVICE		249.24
03-31	2087010003	GTE NORTH INCORPORATED	03/13/92-04/13/92	ROBERT W DAVIS MI11 GALORD		34.34
03-31	2087010005	ILLINOIS BELL	02/01/92-02/28/92	COSTELLO IL21 GRANITE CITY DISTRICT OFC LOCAL SERVICE		189.77
03-31	2087010004	Do	02/04/92-03/03/92	CRANE IL12 ARLINGTON HT DISTRICT OFC LOCAL SERVICE		34.89
03-31	2087010001	MICHIGAN BELL TELEPHONE CO.	02/04/92-03/03/92	HENRY MI05 GRAND RAPIDS DISTRICT OFC LOCAL SERVICE		74.76
03-31	2087010006	Do	02/04/92-03/03/92	TRAXLER MI08 SAGINAW DISTRICT OFC LOCAL SERVICE		40.94
03-31	2087010008	SOUTHWESTERN BELL TELEPHONE CO	01/27/92-02/26/92	SARFALIUS AMARILLO TX 13		581.27
03-31	2087010007	U S WEST COMMUNICATIONS	01/28/92-02/28/92	KOPFELSKI-OREGON CITY OR05 MONTHLY SERVICE		175.23
03-31	2087010009	Do	01/29/92-02/29/92	DEFAZIO-ROSEBURG OR04		199.32
03-31	2087010010	USWEST	02/01/92-02/29/92	PASTOR-YUMA AZ02 MONTHLY SERVICE		231.22
03-31	2087050010	GTE NORTHWEST INC	02/04/92-03/04/92	FOLEY-SPOKE VALLEY WA05 MONTHLY SERVICE		137.27
03-31	2087050001	GTE OF FLORIDA	02/13/92-03/13/92	DEFAZIO-COOSBAY OR04		113.43
03-31	2087050007	GTE SOUTH	02/10/92-03/10/92	GIBBONS, SAM FL07 BRANDON		37.09
03-31	2087050004	Do	02/16/92-03/16/92	COOPER, JIM TN04 CROSSVILLE		103.42
03-31	2087050005	Do	02/22/92-03/22/92	DICKINSON, BILL AL02 DOTHAN		227.50
03-31	2087050016	NEW YORK TELEPHONE	03/22/92-04/22/92	DICKSON, BILL AL02 DOTHAN		57.64
03-31	2087050015	Do	02/07/92-03/06/92	DAVID O B MARTIN - PLATTSBURG NY26		45.17
03-31	2087050017	Do	03/07/92-04/06/92	HENRY NOWAK - BUFFALO NY33		24.19
03-31	2087050011	PACIFIC BELL	02/05/92-03/04/92	BEN GILMAN - MONSEY NY22		143.63
03-31	2087050009	SNET	02/03/92-04/02/92	PANETTA-SANTA CRUZ CA16		28.90
03-31	2087050008	Do	03/09/92-04/08/92	SHAYS-BRIDGEPORT CT04		481.92
03-31	2087050006	Do	02/02/92-03/01/92	DELAURO-NEW HAVEN CT03		124.29
03-31	2087050003	Do	02/05/92-03/04/92	ESPY, MIKE MS02 YAZOO CITY		56.10
03-31	2087050014	UNITED TELEPHONE CO. OF PA	03/07/92-04/06/92	DUNCAN, JOHN TN02 MARYVILLE		50.65
03-31	2087050013	UNITED TELEPHONE SYSTEM	03/11/92-04/10/92	HALL-KAUFMAN-TX04		303.17
03-31	2087050012	USWEST	02/07/92-03/07/92	MARGE ROUKEMA NEWTON NJ05		24.16
03-31	2087060007	GTE CALIFORNIA	02/01/92-02/28/92	CHANDLER-FERRISWAY WA08		32.36
03-31	2087060008	Do	02/01/92-02/28/92	ESTEBAN TORRES - PICORIVERA CA34 DISTRICT LOCAL SERVICE		294.26
				ELTON GALLERY - THOUSANDOA CA21 DISTRICT LOCAL SERVICE		345.52

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-31	2087060006	Do	02/22/92-03/21/92	ESTEBAN TORRES - PICORIVERA CA34 DISTRICT LOCAL SERVICE	160.04
03-31	2087060009	Do	02/25/92-03/24/92	JERRY LEWIS - REDLANDS CA35 DISTRICT LOCAL SERVICE	25.63
03-31	2087060011	Do	02/10/92-03/10/92	MORRISON-KENNEWICK WA04 DISTRICT LOCAL SERVICE	217.95
03-31	2087060012	Do	03/07/92-04/07/92	SWIFT-EVRETT WA02 DISTRICT LOCAL SERVICE	336.34
03-31	2087060013	Do	03/10/92-04/10/92	HALL-SHERMAN TX04 DISTRICT LOCAL SERVICE	71.08
03-31	2087060015	Do	03/10/92-04/10/92	SYNAR - MUSKOGEE OK02 DISTRICT LOCAL SERVICE	177.45
03-31	2087060016	Do	01/27/92-02/26/92	ROBERTS-NORTON KS01 DISTRICT LOCAL SERVICE	691.42
03-31	2087060014	Do	02/03/92-03/02/92	BARTON FT WORTH TX DISTRICT LOCAL SERVICE	182.39
03-31	2087060015	Do	02/17/92-03/16/92	ALBERT - FORMER SPEAKER FS01 DISTRICT LOCAL SERVICE	35.82
03-31	2087060015	Do	02/21/92-03/20/92	ENGLISH - ENDOK OK06 DISTRICT LOCAL SERVICE	87.42
03-31	2087060015	Do	02/29/92-03/28/92	CARL ALBERT - FORMER SPEAKER DISTRICT LOCAL SERVICE	47.60
03-31	2087060015	Do	01/25/92-02/24/92	RICHARDSON-SANTAFE NM03 DISTRICT LOCAL SERVICE	114.41
03-31	2087060015	Do	03/16/92	GBI C-5 416, 165 - HANCOCK & MOORE - MEMBERS CHAIR AS SAMPLE FOR PRODUCTION	867.42
03-31	2087060015	Do	03/02/92	M-10059 - OEA - PRO PUB	38.85
03-31	2087060015	Do	03/24/92	M-101120 - POSTMASTER - LAPEL COAT RENT	59.70
03-31	2087060015	Do	03/24/92	M-10113 - POSTMASTER - UNIFORM RENT	68.88
03-31	2087060015	Do	01/08/92	M-9923 - PDS - BUBBLE WRAP SUPPLIES	1,060.70
03-31	2087060015	Do	03/03/92	M-10061 - PDS - MAILING TUBE SUPPLIES	641.20
03-31	2087060015	Do	02/27/92	M-10046 - PDS - SUPPLIES	930.00
03-31	2087060015	Do	03/05/92	M-10072 - POSTMASTER - ELECTRIC MAIL CART REPAIR	967.41
03-31	2087060015	Do	02/21/92	M-10037 - REC STUDIO - VIDEO TAPES	647.26
03-31	2087060015	Do	02/01/92-03/03/92	ROBERTS-NORTON KS01	6,214.00
03-31	2087060015	Do	02/01/92-02/28/92	DORNAN-GARDEN GROVE CA38	5.58
03-31	2087060015	Do	02/22/92-03/21/92	DRIER-COVINA CA38	44.07
03-31	2087060015	Do	02/22/92-03/21/92	TORRES-PICORIVERA CA34	246.70
03-31	2087060015	Do	03/04/92-04/03/92	BERMAN-PANORAMA CITY CA26	349.61
03-31	2087060015	Do	02/01/92-02/29/92	DAVIS-ESCANABA MI11	82.78
03-31	2087060015	Do	02/01/92-04/06/92	ANTHONY-HOT SPRINGS AR04	744.59
03-31	2087060015	Do	02/04/92-03/03/92	RHODES-MESA AZ01	3.55
03-31	2087060015	Do	02/04/92-03/06/92	SCHAEFFER-ENGLEWOOD CO06	165.63
03-31	2087060015	Do	03/11/92-03/12/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-48 DATED 3-12-92 (DC-FT LAUDERDALE FL-DC)	186.03
03-31	2087060015	Do	03/11/92-03/13/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-47 DATED 3-12-92 (DC-FT LAUDERDALE FL-DC)	424.51
03-31	2087060015	Do	03/01/92-03/31/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-49 DATED 3-12-92 (DC-FT LAUDERDALE FL-DC)	242.80
03-31	2087060015	Do	03/24/92	SIGNATURE PLATE FOR CHECK SIGNING MACHINE	350.00
03-31	2087060015	Do	03/16/92-03/19/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-35 DATED 2-24-92 (DC-ATLANTA GA-DC)	43.40
03-31	2087060015	Do	03/26/92-03/26/93	SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY, OKLAHOMA, SUNDAY	200.00
03-31	2087060015	Do	06/18/91-07/17/91	VUCANOVICH-LAS VEGAS IN02 DISTRICT OF LOCAL SERVICE	779.66
03-31	2087060015	Do	01/01/91-05/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC	204.60
03-31	2087060015	Do	01/05/91	TORT CLAIM	121.29
03-31	2087060015	Do	02/28/92	M-10050-PAGE SCH-TEXT BOOKS	1,624.30
03-31	2087060015	Do	03/16/92	M-10092-PG SCH-BUS TRANSPORTATION	1,570.41
03-31	2087060015	Do	03/06/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-53 DATED 3-23-92 (DC-BALTIMORE MD-DC)	273.33
03-31	2087060015	Do	03/09/92	FEDERAL EXPRESS SERVICE	410.00
03-31	2087060015	Do	03/13/92-04/13/92	SPRATT-SUMTER SC0508 MO SVC	28.70
03-31	2087060015	Do	03/04/92-04/03/92	DURBIN-QUINCY IL20DC MO SVC	11.00
03-31	2087060015	Do	03/01/92-03/31/92	ROSTENKOWSKI-CHICAGO IL08DB MO SVC	44.85
03-31	2087060015	Do	02/06/92-03/07/92	JACOBS-INDIANAPOLIS IN00DA MO SVC	36.91
03-31	2087060015	Do	02/09/92-03/10/92	MINK-HONOLULU HI02DA MO SVC	44.63
03-31	2087060015	Do	02/01/92-02/29/92	SO CAROLINA CONSOLIDATED BILL MO SVC	40
03-31	2087060015	Do	02/05/92-03/04/92	SO CAROLINA CONSOLIDATED MO SVC	215.41
03-31	2087060015	Do			3,819.79
03-31	2087060015	Do			1,398.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2089310009	Do	02/05/92-03/04/92	SOUTH FLORIDA CONSOLIDATED BILL MO SVC	957.32	
03-31	2089310006	Do	02/01/92-03/31/92	NO CAROLINA CONSOLIDATED BILL MO SVC	2,786.47	
03-31	2089350014	CP NATIONAL TELEPHONE	03/10/92-04/09/92	VUCANOVICH-ELKO	160.97	
03-31	2089350015	Do	03/10/92-04/09/92	VUCANOVICH-ELKO	63.92	
03-31	2089350015	ILLINOIS BELL	02/07/92-03/06/92	EVANS MOLINE - IL17	8.33	
03-31	2089350009	Do	02/07/92-03/08/92	MICHEL PEORIA - IL18	131.38	
03-31	2089350007	Do	02/10/92-03/09/92	COSTELLO EAST ST LOUIS IL21	49.53	
03-31	2089350001	Do	02/10/92-03/09/92	BRUCE DANVILLE IL19	39.16	
03-31	2089350002	Do	03/07/92-04/06/92	BRUCE DANVILLE IL19	21.81	
03-31	2089350006	Do	03/07/92-04/06/92	BRUCE DANVILLE IL19	84.93	
03-31	2089350008	Do	03/10/92-04/09/92	SANGMEISTER-AURORA-IL04	45.11	
03-31	2089350003	MICHIGAN BELL TELEPHONE CO	03/10/92-04/09/92	SANGMEISTER-AURORA-IL04	20.91	
03-31	2089350005	OHIO BELL	01/25/92-02/24/92	POSHARD-CENTRAL IA-IL22	71.86	
03-31	2089350003	Do	03/10/92-04/09/92	LEVIN, REDFORDTWP MI17	228.45	
03-31	2089350004	Do	03/10/92-04/09/92	APLEGATE-EASTLIVERP-OH18	404.74	
03-31	2089350012	SOUTHWESTERN BELL	02/07/92-03/06/92	COLEMAN-KANSAS	50.41	
03-31	2089350011	Do	03/07/92-04/06/92	ROBERTS-DODGE CITY	237.05	
03-31	2089350013	SOUTHWESTERN BELL TELEPHONE	03/05/92-04/04/92	CLAY-ST LOUIS	88.32	
03-31	2089380010	ALLTEL CORPORATION	03/13/92-04/12/92	HOUGHTON-JAMESTOWN-NY34	35.79	
03-31	2089380020	DIAMOND STATE TELEPHONE CO	02/03/92-03/02/92	CARPER-WILMINGTON, DC00D8 MO SVC	40.93	
03-31	2089380022	GTE HAWAIIAN TEL	02/16/92-03/16/92	MINK-HONULULU, HI02DA MO SVC	55.72	
03-31	2089380023	GTE NORTH	03/10/92-04/10/92	EVANS-MONMOUTH, IL17DD MO SVC	94.97	
03-31	2089380011	Do	03/13/92-04/13/92	MICHEL JACKSONVILLE IL18	406.40	
03-31	2089380024	GTE NORTHWEST INC	02/16/92-03/16/92	EWING-POINTIAC, IL15DC MO SVC	302.27	
03-31	2089380021	GTE OF FLORIDA	03/10/92-04/10/92	MORRISON-WENATCHEE-WA04	199.23	
03-31	2089380019	GTE SOUTHWEST INC	03/16/92-04/16/92	IRELAND-WINTER HAVEN, FL00DA MO SVC	132.06	
03-31	2089380014	ILLINOIS BELL	03/10/92-04/09/92	JOHNSON, SAM TX03 GARLAND IUP	46.72	
03-31	2089380012	ILLINOIS BELL TELEPHONE CO	03/07/92-04/06/92	SANGMEISTER-AURORA-IL04	19.06	
03-31	2089380013	Do	03/07/92-04/06/92	ROSTENKOWSKI CHICAGO DAM IL08	94.13	
03-31	2089380016	LEXINGTON TELEPHONE CO	03/15/92-04/14/92	COBLE-HOWARD NC06 DAVIDSON COUNTY	61.66	
03-31	2089380017	NEW ENGLAND TELEPHONE	02/07/92-03/06/92	SANDERS, BERNIE VT00 BENNINGTON	193.11	
03-31	2089380006	NEW YORK TELEPHONE	03/10/92-04/09/92	MATTHEW MCHUGH NY288301DC	148.70	
03-31	2089380007	Do	03/10/92-04/09/92	MATTHEW MCHUGH NY288301DC	83.77	
03-31	2089380008	Do	03/10/92-04/09/92	DAVID O'B MARTIN NY288301DA	60.02	
03-31	2089380009	Do	03/10/92-04/09/92	MICHAEL MCNULTY NY238801DB	237.89	
03-31	2089380018	SNET	01/28/92-02/27/92	GREEN-LASCRUCES-NM02	292.37	
03-31	2089380018	U S WEST COMMUNICATIONS	03/13/92-04/12/92	SKREEN-LASCRUCES-NM02	427.87	
03-31	2089380002	UNITED TELEPHONE OF FLORIDA, INC	03/13/92-04/12/92	BILL GOODLING PAL9701DB	115.43	
03-31	2089380003	US WEST COMMUNICATIONS	02/10/92-03/09/92	STARRS, CLIFF F06 LEESBURG	191.90	
03-31	2089380025	Do	02/10/92-03/09/92	CAMPBELL-PIEBLO-0003	94.53	
03-31	2089700002	CONTROL DATA CORPORATION	01/01/92-01/31/92	THOMAS-CHEYENNE-WY00	14,548.00	
03-31	2089700003	Do	02/01/92-02/29/92	MAINTENANCE OF CY18-20 SYS @ 13.735/MO; THREE 9766 STORAGE MODULES & DRIVES @ @71.00 EA/MO	14,548.00	
				MAINTENANCE OF CY18-20 SYS @ 13.735/MO; THREE 9766 STORAGE MODULES & DRIVES @ @472.00 EA/MO		

03-31	2089700001	WEST PUBLISHING CO.	03/25/92	1 SET OF US CODE ANNOTATED FOR NEW MEMBER OF HOUSE, LUCIEN BLACKWELL LESS 8% PROMPT PAYMENT DISCOUNT.	487.14
03-31	2090020001	MCI TELECOMMUNICATIONS, MA	03/10/92	CARPER - MCI PRIVATE LINE 07 DATA NETWORK	571.47
03-31	2090020002	Do	03/10/92	SKAGGS - MCI PRIVATE LINE 07 DATA NETWORK	1,019.67
03-31	2090020006	NEW ENGLAND TELEPHONE	01/30/92-02/29/92	OLIVER - INTRADISTRICT DATA CIRCUIT	186.08
03-31	2090020004	NEW YORK TELEPHONE	03/07/92-04/06/92	CHARLES RANGEL NY168301DD	21.95
03-31	2090020003	Do	03/10/92-04/09/92	TED WEISS NY178301DB	75.67
03-31	2090020005	PACIFIC BELL	02/07/92-03/06/92	ROHRBACHER - INTRADISTRICT DATA CIRCUIT	176.85
03-31	2090020009	SOUTH CENTRAL BELL	02/05/92-03/04/92	HAYES - INTRADISTRICT DATA CIRCUIT	281.31
03-31	2090020008	SOUTHWESTERN BELL TELEPHONE CO	02/01/92-02/29/92	BUSTAMENTA - INTRADISTRICT DATA CIRCUIT	753.79
03-31	2090020007	U.S. WEST COMMUNICATIONS	02/01/92-02/29/92	PENNY - INTRADISTRICT DATA CIRCUIT	163.24
03-31	2090900083	(EQUIPMENT ALLOWANCE)	07/07/91-09/30/91		1,028.11
03-31	2090900085	Do	10/01/91-12/31/91		154.71
03-31	2090900055	Do	10/10/91-12/31/91		72.22
03-31	2090900041	Do	11/20/91-12/31/91		5.07
03-31	2090900038	Do	11/22/91-12/31/91		562.35
03-31	2090900033	Do	12/31/91-12/31/91	(70)	
03-31	2090900013	Do	03/01/92-03/31/92		151.81
03-31	2090900043	Do	03/01/92-03/31/92		2,250.96
03-31	2090900054	Do	03/01/92-03/31/92		2,593.02
03-31	2090900079	Do	03/01/92-03/31/92		6,013.03
03-31	2090900090	Do	03/01/92-03/31/92		5,167.35
03-31	2090900009	Do	03/01/92-03/31/92		375.67
03-31	2090900014	Do	03/01/92-03/31/92		2,823.71
03-31	2090900015	Do	03/01/92-03/31/92		956.38
03-31	2090900016	Do	03/01/92-03/31/92		448.59
03-31	2090900017	Do	03/01/92-03/31/92		463.50
03-31	2090900018	Do	03/01/92-03/31/92		58.59
03-31	2090900019	Do	03/01/92-03/31/92		1,584.97
03-31	2090900020	Do	03/01/92-03/31/92		1,433.03
03-31	2090900021	Do	03/01/92-03/31/92		3,061.70
03-31	2090900022	Do	03/01/92-03/31/92		1,073.68
03-31	2090900023	Do	03/01/92-03/31/92		279.47
03-31	2090900024	Do	03/01/92-03/31/92		770.17
03-31	2090900025	Do	03/01/92-03/31/92		76,801.05
03-31	2090900026	Do	03/01/92-03/31/92		21,515.67
03-31	2090900027	Do	03/01/92-03/31/92		1,219.13
03-31	2090900028	Do	03/01/92-03/31/92		221.98
03-31	2090900029	Do	03/01/92-03/31/92		15,246.61
03-31	2090900030	Do	03/01/92-03/31/92		1,841.07
03-31	2090900031	Do	03/01/92-03/31/92		4,820.76
03-31	2090900032	Do	03/01/92-03/31/92		640.40
03-31	2090900033	Do	03/01/92-03/31/92		5,487.98
03-31	2090900035	Do	03/01/92-03/31/92		32.90
03-31	2090900036	Do	03/01/92-03/31/92		18,187.29
03-31	2090900037	Do	03/01/92-03/31/92		1,035.25
03-31	2090900039	Do	03/01/92-03/31/92		306.94
03-31	2090900040	Do	03/01/92-03/31/92		317.55
03-31	2090900042	Do	03/01/92-03/31/92		967.52
03-31	2090900044	Do	03/01/92-03/31/92		19,854.24
03-31	2090900068	Do	03/01/92-03/31/92		5,246.16
03-31	2090900069	Do	03/01/92-03/31/92		2,109.91
03-31	2090900070	Do	03/01/92-03/31/92		1,420.69
03-31	2090900073	Do	03/01/92-03/31/92		199.25
03-31	2090900074	Do	03/01/92-03/31/92		85.78
03-31	2090900075	Do	03/01/92-03/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2090900076	Do	03/01/92-03/31/92		85.41	
03-31	2090900077	Do	03/01/92-03/31/92		54.79	
03-31	2090900080	Do	03/01/92-03/31/92		934.49	
03-31	2090900082	Do	03/01/92-03/31/92		1,165.04	
03-31	2090900084	Do	03/01/92-03/31/92		5,862.95	
03-31	2090900089	Do	03/01/92-03/31/92		4,965.37	
03-31	2090900093	Do	03/01/92-03/31/92		2,220.44	
03-31	2090900094	Do	03/01/92-03/31/92		3,552.40	
03-31	2090900099	Do	03/01/92-03/31/92		633.11	
03-31	2090900065	Do	03/01/92-03/31/92		3,956.98	
03-31	2090900081	Do	03/01/92-03/31/92		750.17	
03-31	2090930016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/01/92-03/31/92		585.00	
03-31	2090930017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/01/92-03/31/92		128.71	
03-31	2090930015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/92-02/29/92		271.66	
03-31	2091140001	BARNETT TECHNOLOGIES, INC.	02/01/92-02/29/92		603.48	
03-31	2091150003	THE WASHINGTON POST	02/01/92		62.40	
03-31	2091150004	Do	12/16/91-12/16/92		62.40	
03-31	2091310001	ADVANCED EQUIPMENT CO	01/31/92		2,043.04	
03-31	2091310003	AMERICAN BUSINESS PUBLISHING	03/02/92		220.00	
03-31	2091310002	CANTWELL-CLEARY CO	02/07/92		3,986.20	
03-31	2091310004	MONUMENTAL PAPER COMPANY	03/03/92		3,645.00	
03-31	2091310006	Do	03/05/92		3,553.40	
03-31	2091590001	(H I S SERVICES CHARGED)	03/31/92		1,036.72	
03-31	2091590002	Do	10-1-91 THRU 10-31-91		7,112.00	
03-31	2091590003	Do	10-1-91 THRU 10-31-91		4,808.69	
03-31	2091590004	Do	12-1-91 THRU 12-31-91		4,808.69	
03-31	2091590002	(STATIONERY ALLOWANCE CHARGED)	03/01/92-03/31/92		3,349.15	
03-31	2091950003	Do	03/01/92-03/31/92		4,641.52	
03-31	2091950035	Do	03/01/92-03/31/92		637.42	
03-31	2091950050	Do	03/01/92-03/31/92		7,549.24	
03-31	2091950064	Do	03/01/92-03/31/92		1,797.57	
03-31	2091950005	Do	03/01/92-03/31/92		3,646.60	
03-31	2091950007	Do	03/01/92-03/31/92		1,109.45	
03-31	2091950010	Do	03/01/92-03/31/92		3,738.12	
03-31	2091950011	Do	03/01/92-03/31/92		808.55	
03-31	2091950012	Do	03/01/92-03/31/92		721.75	
03-31	2091950013	Do	03/01/92-03/31/92		141.00	
03-31	2091950014	Do	03/01/92-03/31/92		(16.19)	
03-31	2091950015	Do	03/01/92-03/31/92		46.72	
03-31	2091950017	Do	03/01/92-03/31/92		500.25	
03-31	2091950018	Do	03/01/92-03/31/92		1,622.10	
03-31	2091950019	Do	03/01/92-03/31/92		1,364.24	
03-31	2091950020	Do	03/01/92-03/31/92		241.18	
03-31	2091950021	Do	03/01/92-03/31/92		91.91	

482.71
1,450.56
118.82
825.15
34.35
366.81
252.94
3,602.92
9,191.85
153.20
218.78
126.81
39.95
1,159.31
1,305.91
2,055.14
2,988.76
1,592.09
4,649.87
3,497.12
4,459.24
2,952.16
1,936.11
1,767.41
315.40
6,345.84
6,367.25
1,367.17
1,649.55
1,591.72
468.35
904.69
436.43
705.06
3,389.03
1,205.40
1,077.09
3,803.29
3,235.05

8,715,427.34

EXPENDITURES FOR 1ST QUARTER
EXPENSES

ALLOWANCES AND EXPENSES

CREDIT FOR REISSUED CHECK
CREDIT FOR REISSUED CHECK
CREDIT FOR CHECK REISSUED
REFUND DUE TO REFUND
REFUND DUE TO REFUND
CREDIT FOR CHECK REISSUED
DEBIT VOUCHER
REFUND DUE TO DUPLICATE PAYMENT
CREDIT FOR CHECK REISSUED
CREDIT FOR CHECK REISSUED

12/20/91
12/20/91
08/24/91-08/29/91
12/20/91
12/20/91
09/23/91
10/01/90-08/31/91
09/08/91-10/19/91
01/01/91-01/01/92
01/01/91-01/01/92

2055990011 ASHLEY VAUGHN
2055990012 EVELYN M. STEVENS
2052990010 SCOTT KALOG
2056990013 RUBY L BOYD
2058990005 MAUREEN E PROUT
2031990003 OFFICE CLUB
2016990005 U.S. TREASURY
2038990003 POSTMASTER
2031990002 LISA POST
Do

ADJUSTMENTS/REFUNDS
EXPENSES

03-31 2091950022
03-31 2091950023
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03-31 2091950085
03-31 2091950053

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	205590003	CELLULAR ONE	03/15/91	CREDIT FOR REISSUED CHECK		(70.00)
01-27	2027980012	OFFICE OF FINANCE	01/21/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS		(399.35)
01-27	2027990030	Do	01/13/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS		(1,329.30)
01-27	2027990018	OFFICE OF THE DOORKEEPER	12/04/91-12/30/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS		(514.35)
01-28	2028880012	U.S. TREASURY	01/24/92	REFUND DUE TO VENDING MACHINE RECEIPTS		(51.00)
01-28	2028956007	MARK GLASSMAN	09/28/90	LIMITED PAYABILITY CANCELLATION		(.27)
01-28	2028956008	LEM PETERKIN	09/28/90	LIMITED PAYABILITY CANCELLATION		(1.70)
01-28	2028956006	NANCY YOON	09/28/90	LIMITED PAYABILITY CANCELLATION		(2,581.50)
01-29	2051980011	ESTES EXPRESS LINES	11/14/91	LIMITED PAYABILITY CANCELLATION		(65.58)
01-30	2030990023	OFFICE OF FINANCE	10/28/92	REFUND DUE TO TRANSPORTATION OF DESK AND CHAIR		(604.45)
01-31	2031970006	GTE NORTH	10/01/91-11/01/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS		(21.91)
01-31	2031970007	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(129.05)
01-31	2031970009	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(26.87)
01-31	2031970010	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(3.10)
01-31	2031970011	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(1.30)
01-31	2031970019	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(262.56)
01-31	2031970020	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(39.55)
01-31	2031970021	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(1.05)
01-31	2031970022	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(84.49)
01-31	2031970012	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(34.80)
01-31	2031970013	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED		(28.20)
01-31	2031970014	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED		(155.79)
01-31	2031970015	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED		(144.18)
01-31	2031970016	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED		(41.36)
01-31	2031970017	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED		(85.67)
01-31	2031970018	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED		(180.55)
01-31	2031970001	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED		(53.09)
01-31	2031970002	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED		(39.25)
01-31	2031970003	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED		(152.59)
01-31	2031970004	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED		(126.71)
01-31	2031970005	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED		(34.85)
01-31	2031970023	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED		(79.23)
01-31	2031970027	Do	10/13/91-11/03/91	CREDIT FOR CHECK REISSUED		(141.26)
01-31	2031970025	Do	10/13/91-11/03/91	CREDIT FOR CHECK REISSUED		(25.96)
01-31	2031970026	Do	10/19/91-11/19/91	CREDIT FOR CHECK REISSUED		(105.65)
01-31	2031980001	Do	09/10/91-10/10/91	CREDIT FOR CHECK REISSUED		(273.93)
01-31	2031980002	Do	09/10/91-10/10/91	CREDIT FOR CHECK REISSUED		(1.94)
01-31	2031980003	Do	09/10/91-10/10/91	CREDIT FOR CHECK REISSUED		(227.60)
01-31	2031980004	Do	09/10/91-10/10/91	CREDIT FOR CHECK REISSUED		(274.46)
01-31	2031980005	Do	09/10/91-10/10/91	CREDIT FOR CHECK REISSUED		(467.92)
01-31	2031980006	Do	09/10/91-10/10/91	CREDIT FOR CHECK REISSUED		(145.59)
01-31	2031980007	Do	09/10/91-10/10/91	CREDIT FOR CHECK REISSUED		(56.62)
01-31	2031980008	Do	09/10/91-10/10/91	CREDIT FOR CHECK REISSUED		(27.75)
01-31	2031980009	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED		(167.14)

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-31	2031980009	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED	(17.96)
01-31	2031980023	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED	(60.08)
01-31	2031980024	Do	10/01/91-11/01/91	CREDIT FOR CHECK REISSUED	(37.54)
01-31	2031980019	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED	(28.77)
01-31	2031980020	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED	(28.87)
01-31	2031980021	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED	(40.55)
01-31	2031980022	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED	(202.48)
01-31	2031980025	Do	10/04/91-11/04/91	CREDIT FOR CHECK REISSUED	(142.86)
01-31	2031980014	Do	10/07/91-11/07/91	CREDIT FOR CHECK REISSUED	(199.83)
01-31	2031980015	Do	10/07/91-11/07/91	CREDIT FOR CHECK REISSUED	(66.67)
01-31	2031980016	Do	10/07/91-11/07/91	CREDIT FOR CHECK REISSUED	(109.19)
01-31	2031980017	Do	10/07/91-11/07/91	CREDIT FOR CHECK REISSUED	(6.81)
01-31	2031980027	Do	10/07/91-11/07/91	CREDIT FOR CHECK REISSUED	(238.26)
01-31	2031980028	Do	10/07/91-11/07/91	CREDIT FOR CHECK REISSUED	(160.16)
01-31	2031980010	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED	(40.50)
01-31	2031980011	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED	(94.25)
01-31	2031980012	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED	(5.02)
01-31	2031980026	Do	10/10/91-11/10/91	CREDIT FOR CHECK REISSUED	(32.85)
01-31	2031980013	Do	10/13/91-11/13/91	CREDIT FOR CHECK REISSUED	(31.09)
01-31	2031980018	Do	10/19/91-11/07/91	CREDIT FOR CHECK REISSUED	(3.50)
01-31	2031990004	BIZMART, INC	07/31/91	CREDIT FOR REISSUED CHECK	(93.35)
01-31	205990010	KIMBERLY A HUSTON	12/01/91-12/31/91	REFUND DUE TO VOUCHERED INCORRECTLY	(912.88)
01-31	205990008	HOUSE INFORMATION SYSTEMS	12/01/91-11/30/91	CREDIT FOR REISSUED CHECK	(4,808.69)
02-05	205990013	INTERCITY MAINTENANCE CO.	11/01/91-11/30/91	CREDIT FOR REISSUED CHECK	(925.00)
02-05	205990014	LIBRARY OF CONGRESS	02/12/91	CREDIT FOR REISSUED CHECK	(1725.00)
02-06	2058990006	ERNEST S MORRAY	02/12/91	REFUND DUE TO REFUND	(1956.07)
02-06	2092990018	BETTE O ARIAL	01/31/92	CREDIT FOR CHECK REISSUED	(1412.01)
02-06	2092990023	DUANE BREMOND	01/31/92	CREDIT FOR CHECK REISSUED	(2,223.76)
02-06	2092990014	JACK L DALL	01/31/92	CREDIT FOR CHECK REISSUED	(2,584.56)
02-06	2092990015	JUSTIN T JONES	01/31/92	CREDIT FOR CHECK REISSUED	(156.98)
02-06	2092990016	DARYL RAY LITTLE	01/31/92	CREDIT FOR CHECK REISSUED	(3,828.69)
02-06	2092990013	BRIAN D MILLER	01/31/92	CREDIT FOR CHECK REISSUED	(1,490.50)
02-06	2092990017	CYNTHIA L MOORE	01/31/92	CREDIT FOR CHECK REISSUED	(1,324.15)
02-07	2091970011	ROBIN RENEE LAKE	01/31/92	CREDIT FOR CHECK REISSUED	(1,495.17)
02-07	2092990020	MIKEYELA ASHBY	01/31/92	REFUND DUE TO REFUND	(135.81)
02-07	2092990019	THOMAS J BLAKELY	01/31/92	CREDIT FOR CHECK REISSUED	(2,273.11)
02-07	2092990006	EDWARD W KRUGER	01/31/92	CREDIT FOR CHECK REISSUED	(500.00)
02-07	2092990022	ROBIN RENEE LAKE	01/31/92	CREDIT FOR CHECK REISSUED	(1,495.17)
02-10	2091970012	SHERRY FAULKNER	01/31/92	REFUND DUE TO REFUND	(540.06)
02-10	2092990021	Do	01/31/92	CREDIT FOR CHECK REISSUED	(540.06)
02-11	2091990013	C & P TELEPHONE	12/10/91-01/09/92	REFUND DUE TO OVERPAYMENT	(16.66)
02-12	2092990009	DEBRA WALSH KAY	12/20/91	CREDIT FOR CHECK REISSUED	(1,674.11)
02-14	2045990002	OFFICE OF FINANCE	02/03/92	REFUND DUE TO LEGISLATIVE TRANSCRIPTS	(291.80)
02-14	2045990001	Do	02/05/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(621.00)
02-14	2045990003	Do	02/06/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,029.65)
02-14	2045990004	Do	02/07/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(302.15)
02-14	2045990013	Do	02/11/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(301.95)
02-20	2051970023	WALLACE A SIMPSON	10/31/90	LIMITED PAYABILITY CANCELLATION	(140.83)
02-20	2051970022	JAMIE C STEVE	10/31/90	LIMITED PAYABILITY CANCELLATION	(86.17)
02-20	2051980017	U.S. TREASURY	06/01/91-09/30/91	REFUND DUE TO SERVICE/TOLLS FOR LSO AND OTHER	(17,139.69)
02-20	2051990025	OFFICE OF FINANCE	02/13/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(294.55)
02-20	2051990022	OFFICE OF THE DOORKEEPER	01/16/92-01/23/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(189.80)
02-20	2051990021	U.S. TREASURY	10/01/91-11/30/91	REFUND DUE TO TELECOMMUNICATION PAYMENTS FROM LSO AND OTHER HILL ORGANIZATIONS	(4,463.25)
02-20	2092990007	POSTMASTER	10/10/91	CREDIT FOR CHECK REISSUED	(1,429.71)
02-21	2092990008	Do	11/13/91	CREDIT FOR CHECK REISSUED	(7,635.44)
02-24	2055990015	SOUTHERN BELL	09/27/91	CREDIT FOR REISSUED CHECK	(893.05)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2056990016	OFFICE OF FINANCE	02/20/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(647.40)	
02-27	2058990012	Do	02/26/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(726.40)	
02-28	2064990001	U.S. TREASURY	10/01/91-12/31/91	CHECK FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN 18 MOS. AFTERCHECK ISSUE DATE	20.00	
03-04	2065990001	OFFICE OF FINANCE	02/13/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(200.00)	
03-04	2092990005	CHASE VISA	09/03/91	CREDIT FOR CHECK REISSUED	(142.00)	
03-11	2071990022	OFFICE OF FINANCE	03/03/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,028.05)	
03-12	2072990016	Do	03/09/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(881.00)	
03-12	2072990005	OFFICE OF THE DOORKEEPER	02/07/92-02/27/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(397.80)	
03-12	2072990018	U.S. TREASURY	02/26/92	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(80.00)	
03-12	2072990015	Do	03/10/92	REFUND DUE TO DOORKEEPER VENDING MACHINE RECEIPTS	(80.00)	
03-17	2077990001	CHRISTI M TOWNSEND	11/15/91-11/19/91	REFUND DUE TO ORIGINAL CHECK CASHED	(59.84)	
03-17	2077990011	OFFICE OF FINANCE	02/26/92	DEBIT VOUCHER	24.20	
03-18	2078990001	Do	02/26/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	45.40	
03-24	2084950022	Do	03/12/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(919.10)	
03-24	2084950023	Do	03/12/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(460.05)	
03-24	2092990011	PHILADELPHIA ELECTRIC COMPANY	08/23/91-09/25/91	CREDIT FOR CHECK PAID	(236.48)	
03-24	2092990012	Do	09/25/91-10/23/91	CREDIT FOR CHECK PAID	(110.19)	
03-24	2111990001	DANIEL VAL KISH	08/26/90-08/28/90	LIMITED PAYABILITY CANCELLATION	(188.52)	
03-31	2091970007	AT&T	12/16/91-01/15/92	REFUND DUE TO TELEPHONE TOLL	(430.45)	
03-31	2091970017	OFFICE OF FINANCE	03/27/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,182.00)	
03-31	2091970018	U.S. TREASURY	10/01/91-01/31/92	REFUND DUE TO PAYMENTS FROM LSO'S AND OTHER ORGANIZATIONS FOR PHONE BILLS	(50,735.11)	
03-31	2091990016	Do	03/01/91-03/31/91	REFUND DUE TO SERVICE DISCONTINUED	(5.82)	
03-31	2091990015	Do	01/16/92-02/15/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE	(1,520.63)	
03-31	2092980004	C&P TELEPHONE COMPANY	12/31/91-01/31/92	REFUND DUE TO TELEPHONE SERVICE	(278.63)	
03-31	2091990015	Do	01/31/92-02/29/92	REFUND DUE TO PUBLIC TELEPHONE SERVICE	(319.75)	
09-06	2028960001	OFFICE OF FINANCE	03/31/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(219.00)	
09-14	2028960002	BOWLING GREEN STATE UNIVERSITY	08/14/90	LIMITED PAYABILITY CANCELLATION	(12.00)	
09-20	2028960002	HOUSTON POST	08/30/90-08/30/91	LIMITED PAYABILITY CANCELLATION	(54.00)	
09-20	2028960003	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/06/90-07/03/90	LIMITED PAYABILITY CANCELLATION	(1.37)	
09-20	2028960004	Do	06/06/90-07/03/90	LIMITED PAYABILITY CANCELLATION	(208.09)	
09-28	2028960005	ORLANDO STAR BANNER	09/06/90-02/06/91	LIMITED PAYABILITY CANCELLATION	(51.00)	
10-03	2051970001	U.S. GOVERNMENT PRINTING OFFICE	04/10/90	LIMITED PAYABILITY CANCELLATION	(6,265.00)	
10-05	2051970009	GAIL B BISHOP	07/11/90	LIMITED PAYABILITY CANCELLATION	(18.61)	
10-05	2051970002	Do	07/08/90-07/09/90	LIMITED PAYABILITY CANCELLATION	(213.69)	
10-05	2051970003	Do	07/08/90-07/09/90	LIMITED PAYABILITY CANCELLATION	(2.75)	
10-05	2051970004	Do	07/08/90-07/09/90	LIMITED PAYABILITY CANCELLATION	(2.75)	
10-05	2051970005	Do	08/07/90-08/08/90	LIMITED PAYABILITY CANCELLATION	(66.08)	
10-05	2051970006	Do	08/07/90-08/08/90	LIMITED PAYABILITY CANCELLATION	(213.69)	
10-05	2051970007	Do	08/07/90-08/08/90	LIMITED PAYABILITY CANCELLATION	(39.55)	
10-05	2051970008	Do	08/07/90-08/08/90	LIMITED PAYABILITY CANCELLATION	(2.75)	
10-16	2051970018	JUDITH ATRUBIN	08/28/90	LIMITED PAYABILITY CANCELLATION	(291.00)	
10-16	2051970033	GTE SOUTHWEST INCORPORATED	08/23/90-09/13/90	LIMITED PAYABILITY CANCELLATION	(34.20)	
10-16	2051970010	BRIAN F GUNDERSON	10/01/90-11/01/90	LIMITED PAYABILITY CANCELLATION	(73.18)	
10-16	2051970011	ROBERT A ROE	09/17/90	LIMITED PAYABILITY CANCELLATION	(5.00)	
10-16	2051970011	Do	09/05/90	LIMITED PAYABILITY CANCELLATION	(109.00)	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-16	2051970012	Do	09/14/90	LIMITED PAYABILITY CANCELLATION	(99.00)
10-16	2051970013	Do	09/19/90	LIMITED PAYABILITY CANCELLATION	(99.00)
10-16	2051970014	Do	09/23/90	LIMITED PAYABILITY CANCELLATION	(109.00)
10-16	2051970016	Do	09/28/90	LIMITED PAYABILITY CANCELLATION	(99.00)
10-16	2051970017	Do	09/30/90	LIMITED PAYABILITY CANCELLATION	(135.00)
10-16	2051970018	Do	09/30/90	LIMITED PAYABILITY CANCELLATION	(157.40)
10-16	2051970019	Do	09/30/90	LIMITED PAYABILITY CANCELLATION	(65.00)
10-18	2051970034	Do	09/16/90-10/18/90	LIMITED PAYABILITY CANCELLATION	(45.02)
10-19	2051970021	GLENN M ANDERSON	09/16/90-09/17/90	LIMITED PAYABILITY CANCELLATION	(200.00)
10-26	2051970039	ESTATE OF FLORIDA BROWARD SEGREST	10/01/90-10/30/90	LIMITED PAYABILITY CANCELLATION	(2,237.82)
10-26	2051970037	H D M ASSOCIATES, LTD	10/01/90-10/30/90	LIMITED PAYABILITY CANCELLATION	(610.00)
10-26	2051970035	JOHN C. PETTIT	10/01/90-10/30/90	LIMITED PAYABILITY CANCELLATION	(741.00)
10-26	2051970036	LEASEAMERICA CORPORATION	10/01/90-10/30/90	LIMITED PAYABILITY CANCELLATION	(15.60)
10-26	2051970038	SUN SENTINEL	10/21/90-01/27/91	LIMITED PAYABILITY CANCELLATION	(50.00)
10-29	2051970029	BOROUGH OF SOUTH PLAINFIELD	09/05/90	LIMITED PAYABILITY CANCELLATION	(54.95)
10-29	2051970030	MICROSOFT SYSTEMS JOURNAL	08/13/90	LIMITED PAYABILITY CANCELLATION	(336.00)
10-31	2051970032	GUY VANDER AART	09/05/90	LIMITED PAYABILITY CANCELLATION	(702.00)
10-31	2051970031	Do	09/05/90	LIMITED PAYABILITY CANCELLATION	(61.71)
11-05	2084900002	ROBERT S WALKER	09/06/90-09/07/90	LIMITED PAYABILITY CANCELLATION	(61.71)
11-05	2084900004	Do	09/30/90-10/12/90	LIMITED PAYABILITY CANCELLATION	(61.71)
11-05	2084900006	Do	10/15/90-10/19/90	LIMITED PAYABILITY CANCELLATION	(61.71)
11-08	2084900008	PAUL B. HENRY	10/20/90-10/28/90	LIMITED PAYABILITY CANCELLATION	(7.44)
11-08	2084900010	Do	10/05/90-10/11/90	LIMITED PAYABILITY CANCELLATION	(7.68)
11-08	2084900011	POSTMASTER	10/12/90-10/15/90	LIMITED PAYABILITY CANCELLATION	(72.00)
11-08	2084900012	JUDITH R WELLS	11/01/90-10/31/91	LIMITED PAYABILITY CANCELLATION	(33.84)
11-09	2084900011	NATHAN FONG	10/18/90	LIMITED PAYABILITY CANCELLATION	(20.00)
11-13	2084900012	HOME & STUDIO RECORDING	10/10/90-10/30/90	LIMITED PAYABILITY CANCELLATION	(53.50)
11-15	2084900013	ASSOCIATES LOCK & SAFE SERVICE	08/10/90-08/10/91	LIMITED PAYABILITY CANCELLATION	(34.65)
11-16	2084900014	JIM KOLBE	06/22/90-08/13/90	LIMITED PAYABILITY CANCELLATION	(16.85)
11-16	2084900015	Do	08/06/90	LIMITED PAYABILITY CANCELLATION	(11.88)
11-19	2084900016	Do	10/12/90-10/15/90	LIMITED PAYABILITY CANCELLATION	(135.00)
11-21	2084900018	MONITOR PUBLISHING CO	11/06/90	LIMITED PAYABILITY CANCELLATION	(165.00)
11-21	2084900017	Do	12/09/90-12/09/91	LIMITED PAYABILITY CANCELLATION	(100.00)
11-27	2084900021	CITY OF ANTIOCH	11/01/90-11/30/90	LIMITED PAYABILITY CANCELLATION	(39.97)
11-27	2084900020	THE NEW REPUBLIC	12/10/90-12/10/91	LIMITED PAYABILITY CANCELLATION	(12.00)
11-27	2084900019	THE WATERVILLE TELEGRAPH	09/24/90-09/24/91	LIMITED PAYABILITY CANCELLATION	(18.83)
11-29	2084900022	DOLORES A PAUL	10/23/90	LIMITED PAYABILITY CANCELLATION	(396.20)
11-29	2084900023	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/09/90-12/08/90	LIMITED PAYABILITY CANCELLATION	(27)
05-09	2051980015	AT&T	03/10/91-04/09/91	REFUND DUE TO OVERPAYMENT	(80.78)
05-28	2051980012	DOUGLAS CO. HEALTH & SOCIAL SERVICES	01/29/91-02/28/91	REFUND DUE TO OVERPAYMENT	(126.16)
05-28	2051980011	Do	01/29/91-02/28/91	REFUND DUE TO OVERPAYMENT	(80.00)
07-03	2092990002	BENSING ANSWERING SERVICE	04/15/91	CREDIT FOR CHECK REISSUED	(34.98)
07-09	2024990030	BELL OF PA	05/01/91-06/01/91	REFUND DUE TO DISCONNECT/RECONNECT FOR CONG WALKER	(273.11)
07-09	2024990028	PACIFIC BELL	05/01/91-05/31/91	REFUND DUE TO DISCONNECT/RECONNECT FOR CONG WALKER	(141.30)
07-09	2024990029	Do	05/01/91-05/31/91	REFUND DUE TO DISCONNECT/RECONNECT FOR CONG WALKER	(921.41)
07-09	2029900004	DYANN BLACKWELL	06/28/91	CREDIT FOR CHECK REISSUED	(646.42)
07-09	2029900003	RHODA GOLDBERG	06/28/91	CREDIT FOR CHECK REISSUED	(181.18)
09-10	2024990031	SOUTHWESTERN BELL	08/09/91-09/08/91	REFUND DUE TO DISCONNECT/RECONNECT TO PUT IN CONSOLIDATED BILL	(536.80)
09-12	2055990005	MATANZAS INN & SEAFARE CO	05/30/91-06/02/91	CREDIT FOR REISSUED CHECK	(22.00)
09-12	2055990007	MOBIL	04/28/91	CREDIT FOR REISSUED CHECK	(174.55)
10-03	2031990013	JOHN J. LAFALCE	07/08/91-07/08/91	CREDIT FOR CHECK REISSUED	(44.02)
10-09	2055990006	AMOCO OIL COMPANY	05/20/91-05/24/91	CREDIT FOR REISSUED CHECK	(49.95)
10-09	2055990004	FINANCIAL TIMES	06/01/91-06/01/92	CREDIT FOR REISSUED CHECK	(12.67)
10-17	2091990005	GTE NORTH	09/25/91-10/24/91	REFUND DUE TO OVERPAYMENT	(19.79)
11-05	2050990001	BIZMART, INC	09/30/91	CREDIT FOR CHECK REISSUED	(45.62)
11-05	2050990003	Do	10/18/91	CREDIT FOR CHECK REISSUED	(2,088.84)
11-12	2055990009	DANIEL WEISS	10/31/91	CREDIT FOR REISSUED CHECK	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
11-13	2055990002	JOYCELYN M JOHNSON	10/31/91	CREDIT FOR REISSUED CHECK	(156.97)	
11-13	2055990001	JEFFREY PURNER	10/31/91	CREDIT FOR REISSUED CHECK	(448.57)	
12-04	2031990007	MICHAEL WAYNE COOK	10/25/91-10/25/91	CREDIT FOR CHECK REISSUED	(9.00)	
12-04	2031990008	Do	10/25/91-10/29/91	CREDIT FOR CHECK REISSUED	(190.45)	
12-04	2031990009	Do	10/25/91-10/29/91	CREDIT FOR CHECK REISSUED	(258.60)	
12-04	2031990010	Do	10/29/91-10/29/91	CREDIT FOR CHECK REISSUED	(12.50)	
12-04	2051990016	SOUTHWESTERN BELL	08/07/91-09/06/91	REFUND DUE TO OVERPAYMENT	(89.54)	
12-05	2031990015	NOELLE BRENNAN	11/29/91	CREDIT FOR CHECK REISSUED	(2,012.92)	
12-05	2031990012	JULIE L LOONEY	11/29/91	CREDIT FOR CHECK REISSUED	(1,229.62)	
12-05	2031990011	MINNIE D WALLACE	11/30/91	CREDIT FOR CHECK REISSUED	(941.66)	
12-06	2031990015	MICHAEL LLOYD CASE	11/29/91	CREDIT FOR CHECK REISSUED	(1,098.66)	
12-09	2031990018	ANN M SAITO	11/29/91	CREDIT FOR CHECK REISSUED	(2,002.47)	
12-09	2051990026	UNITED TELEPHONE SYSTEM	11/16/91-12/15/91	REFUND DUE TO DISCONNECTED SERVICES	(86.64)	
12-10	2031990017	HEATHER J ROTHMAN	11/29/91	CREDIT FOR CHECK REISSUED	(1,275.19)	
12-10	2031990014	US GOVERNMENT PRINTING OFFICE	07/31/91	CREDIT FOR CHECK REISSUED	(16.00)	
12-12	2051990027	JOHN COLE GOOLRICK	10/22/91	REFUND DUE TO CHECK REISSUED IN ERROR	(19.25)	
12-12	2051990020	Do	10/23/91	REFUND DUE TO CHECK REISSUED IN ERROR	(19.25)	
12-12	2092990001	NATIONAL JOURNAL	02/10/91-02/10/92	CREDIT FOR CHECK REISSUED	(687.00)	
12-16	2034980003	GENE H KYLES	11/29/91	CREDIT FOR REISSUED CHECK	(329.64)	
12-30	2034980004	ASHLEY VAUGHN	12/20/91	CREDIT FOR REISSUED CHECK	(970.70)	
12-30	2091990014	U.S. WEST COMMUNICATIONS	10/22/91-11/14/91	REFUND DUE TO PARTIAL MONTH CREDIT	(2.94)	
12-31	2055990008	CAMPAIGN SYSTEMS, INC	06/13/91	CREDIT FOR REISSUED CHECK	(3,697.86)	
EXPENDITURES FOR 1ST QUARTER					(183,656.43)	
EXPENSES					8,531,770.91	
ALLOWANCES AND EXPENSES					TOTAL	

OFFICIAL EXPENSES OF MEMBERS

EXPENSES						
01-06	1365320029	US WEST INFORMATION SYSTEM	11/01/91-11/30/91	CELLULAR TELEPHONE CHARGES	169.93	
01-08	1350090001	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	OFFICE SPACE FOR MEMBERS	80,678.00	
01-28	2052590001	STEPHEN DUPREY	11/26/90-11/30/90	REIMBURSEMENT	216.50	
01-28	2052590002	WILLIAM H ZELIFF, JR	12/12/90-12/14/90	REIMBURSEMENT FOR AIRLINE FARE BOSTON-NATIONAL-MAT FOR FRESHMAN ORIENTATION 12/90 FOR MEMBER ELECT	222.50	
01-29	2027440015	CLAUSS CUTLERY CO	12/29/91-01/28/92	DIS. MOBILE PHONE	120.23	
02-04	2059970001	(EQUIPMENT ALLOWANCE)	02/04/92	FY 90 DOPA REIMBURSEMENTS FOR DECEMBER 1, 1991 THROUGH JANUARY 31, 1992	4,987.07	
02-04	2059970002	Do	02/04/92	FY 91 DOPA REIMBURSEMENTS FOR DECEMBER 1, 1991 THROUGH JANUARY 31, 1992	299,734.42	
02-04	2059970003	Do	02/04/92	FY 92 DOPA REIMBURSEMENTS FOR DECEMBER 1, 1991 THROUGH JANUARY 31, 1992	177,419.03	
02-05	2031720001	GTE NORTH	08/10/90-09/10/90	POSARD-W FRANKLIN IL2DB DISTRICT OFFICE MCI NETWORK LBTN MONTHLY SERVICES	131.53	
02-05	2031720002	ILLINOIS BELL TELEPHONE CO	05/01/90-05/01/90	DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES LBTN	8.88	
02-07	2034400099	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	12/09/91-12/14/91	ACCOMMODATIONS FOR DIXEY QUINNEY WHILE ATTENDING CASEWORKER SEMINAR 'N WASHINGTON	462.82	

02-19	2049360003	FLORIDA POWER & LIGHT	01/03/92-02/03/92	UTILITY SERVICE	42.22
02-21	2050010001	GSA, OAD, FINANCE DIVISION	10/01/91-12/31/91	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	47,701.00
02-25	2054150001	JACK REED	11/26/90-11/30/90	AIR TRAVEL REIMBURSEMENT PROVIDENCE TO WASHINGTON, NATIONAL & RETURN TO PROVIDENCE ON OFFICIAL BUSINESS	243.50
02-25	2054150002	Do	11/28/90-11/30/90	AIR TRAVEL FOR DESIGNATED STAFF-MALINDA HOWARD-PROVIDENCE TO DC NATIONAL & RETURN ON OFFICIAL BUSINESS	272.00
02-28	2057500007	FLORIDA POWER & LIGHT	12/02/91-01/03/92	UTILITIES FOR MARIANNA OFFICE	44.74
03-04	2062300020	US WEST INFORMATION SYSTEM	01/01/92-02/01/92	MOBILE PHONE/DISTRICT	203.16
03-17	2011200001	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	DISTRICT OFFICE SPACE FOR MEMBER	78,061.00
03-18	2076570023	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	02/10/92-02/12/92	3 NIGHT STAY FOR DISTRICT EMPLOYEE DURING CRS TRAINING AT LOC	258.00
03-20	2079230018	McPERSON COUNTY CLEANING	01/16/92	OFFICE SUPPLIES	24.49
03-20	2079230019	Do	01/23/92	OFFICE SUPPLIES	19.99
03-20	2079230020	Do	01/23/92	OFFICE SUPPLIES	6.00
03-20	2079230021	Do	02/10/92	OFFICE SUPPLIES	15.98
03-26	2082380001	(STATIONERY ALLOWANCE CHARGED)	03/10/92	CREDIT FOR 1987	(201.36)
03-26	2082380002	Do	03/26/92	CREDIT FOR 1988	(120.00)
03-27	2085010001	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	DISTRICT OFFICE SPACE FOR MEMBERS	17,999.00

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	2062380017	US WEST INFORMATION SYSTEM	11/01/91-11/30/91	REFUND DUE TO PAYMENT TO WRONG VENDOR	(169.93)
01-08	2085990013	GENERAL SERVICES ADMINISTRATION	11/15/91-12/31/91	REFUND DUE TO OVERCHARGE FOR RENT	(310.00)
01-27	2027950022	Do	10/01/91-12/31/91	REFUND DUE TO OVERPAYMENT	(415.00)
01-27	2027950015	U.S. TREASURY	12/26/91	REFUND DUE TO REPRODUCTION OF BILLS	(80.00)
01-28	2028880007	Do	12/20/91	REFUND DUE TO REPRODUCTION OF BILLS	(100.00)
01-30	2030950017	Do	12/12/91	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(55.00)
02-19	2071390012	FLORIDA POWER & LIGHT	01/03/92-02/03/92	REFUND DUE TO INADVERTENTLY MADE TO WRONG VENDOR	(42.22)
02-28	2084950010	Do	12/02/91-01/03/92	REFUND DUE TO PAYMENT FOR REPRODUCTION OF BILLS	(44.74)
03-11	2071390009	U.S. TREASURY	01/09/92	REFUND DUE TO PAYMENT FOR REPRODUCTION OF BILLS	(100.00)
03-17	2085990015	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	REFUND DUE TO OVERCHARGE FOR RENT	(17,999.00)
03-18	2091970003	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	02/10/92-02/12/92	REFUND DUE TO INCORRECT VENDOR CODE	(258.00)
03-24	2084950015	U.S. TREASURY	09/30/90	REFUND DUE TO AN OVERPAYMENT	(86.74)
03-24	2084950013	Do	03/10/92	REFUND DUE TO REPRODUCTION OF BILL	(10.00)
12-17	2072950013	NATIONAL JOURNAL	10/28/91	REFUND DUE TO INADVERTENTLY PAYING THE WRONG VENDOR	(26.00)

707,720.63

EXPENSES

ALLOWANCES AND EXPENSES

EXPENDITURES FOR 1ST QUARTER

MISCELLANEOUS ITEMS

EXPENSES

01-06	2002060001	ARCHITECT OF THE CAPITOL	10/01/91-10/31/91	GASOLINE FURNISHED TO THE CLERK'S OFFICE 441.6 GAL @ 1.093 PER GALLON 10T OIL @ 1.15 PER QUART	483.82
01-06	2002060002	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE CLERK'S OFFICE 290.6 GAL @ 1.116 PER GALL 2 QTS OIL @ 1.15 PER QUART	326.61
01-06	2003010002	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP. 144.0 GAL @ 1.116 PER GAL	160.70
01-14	2010100001	Do	10/01/91-10/31/91	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP. 93.6 GAL @ 1.093 PER GAL	102.30
01-14	2010100002	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP. 82.7 GAL @ 1.116 PER GAL	92.29
01-17	2015010002	BRAKE SERVICE CO	01/06/92	M-9918-0 S-S-SERVICE & REPAIR FORD VAN	35.50
01-17	2015020001	EXXON COMPANY, USA	11/21/91	GASOLINE-OFFICIAL	22.34

TOTAL

688,024.00

(19,696.63)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
01-17	2015040001	CHEVRON OIL COMPANY	10/30/91-11/22/91	FUEL & SERVICE FOR OFFICIAL VEHICLES	97.24	
01-17	2015120001	ARCHITECT OF THE CAPITOL	10/01/91-10/31/91	GASOLINE FURNISHED TO THE SGT AT ARMS. HOUSE OF REP 21.2 GAL @ 1.093 PER GAL	23.17	
01-17	2015120002	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE SGT AT ARMS. HOUSE OF REP 37.8 GAL @ 1.116 PER GAL	42.18	
01-21	2016040001	Do	10/01/91-10/31/91	GASOLINE FURNISHED TO THE MINORITY LEADER. HOUSE OF REP 67.2 GAL @ 1.093 PER GAL	73.45	
01-21	2016040002	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE MINORITY LEADER. HOUSE OF REP 56.9 GAL @ 1.116 PER GAL 1 OT OIL @ 1.15 PER	75.81	
01-21	2016120002	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE MAJORITY LEADER. HOUSE OF REP 11.3 GAL @ 1.116 PER GAL	12.61	
01-21	2016120001	EXXON COMPANY, USA	12/26/91	GASOLINE—OFFICIAL	143.84	
01-21	2016140004	GMAC LEASING CORP	12/01/91-12/31/91	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	425.00	
01-21	2016140004	Do	12/01/91-12/31/91	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	476.33	
01-21	2016140002	Do	12/01/91-12/31/91	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	350.00	
01-21	2016140003	Do	12/01/91-12/31/91	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	350.00	
01-21	2016140005	Do	12/01/91-12/31/91	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	383.33	
01-21	2016140006	Do	12/01/91-12/31/91	LEASE OF OFFICIAL CARS	350.00	
01-21	2016140007	Do	12/01/91-12/31/91	LEASE OF OFFICIAL CAR	383.33	
01-21	2016140008	Do	12/01/91-12/31/91	LEASE OF OFFICIAL CAR	383.33	
01-27	2022130013	HOUSE RESTAURANT SYSTEM	10/01/91	MEETING WITH HIS EXCELLENCY JORGE ANTONIO SERRANO, PRESIDENT, GUATEMALA	242.48	
01-27	2022130014	Do	10/03/91	MEETING WITH WALTER SISULU, DEPUTY PRESIDENT OF AFRICAN NATIONAL CONGRESS (ANC)	242.48	
01-27	2022130015	Do	10/03/91	MEETING WITH ASA SARASIN, MINISTER OF FOREIGN AFFAIRS, THAILAND	242.48	
01-27	2022130016	Do	10/08/91	MEETING WITH DR. JONAS SAVIMBI, PRESIDENT, UNITA	195.44	
01-27	2022130017	Do	10/09/91	MEETING WITH HIS EXCELLENCY RAFAEL ANGEL CALDERON, PRESIDENT, COSTA RICA	193.12	
01-27	2022130018	Do	10/10/91	MEETING WITH HIS EXCELLENCY FRANK RANTZKY, CHANCELLOR OF AUSTRIA	149.20	
01-27	2022130019	Do	10/23/91	MEETING WITH DR. IBRAHIM RUGOVA, PRESIDENT, DEMOCRATIC LEAGUE, KOSOVO REGION OF YUGOSLAVIA	141.12	
01-27	2022130020	Do	10/23/91	MEETING WITH HIS EXCELLENCY VACELY HAVEL, PRESIDENT, CZECHOSLOVAKIA	740.00	
01-27	2022130021	Do	10/24/91	MEETING WITH HON. DENNIS ROSS, DIRECTOR OF POLICY AND PLANNING DEPARTMENT OF STATE	79.20	
01-27	2022130017	Do	10/31/91	MEETING WITH HON. LAWRENCE EAGLEBURGER, DEPUTY SECRETARY, DEPARTMENT OF STATE	28.80	
01-27	2022130016	Do	11/05/91	MEETING WITH M. JEAN LECANUET, CHAIRMAN, SENATE COMMITTEE ON FOREIGN AFFAIRS & ARMED SERVICES, FRANCE	117.60	
01-27	2022130007	Do	11/07/91	MEETING WITH MARTIN LEE, MEMBER, HONG KONG LEGISLATIVE COUNCIL	153.00	
01-27	2022130018	Do	11/12/91	MEETING WITH HON. RUBEN ZAMORA, VICE PRESIDENT, NATIONAL ASSEMBLY OF EL SALVADOR	144.44	
01-27	2022130008	Do	11/13/91	MEETING WITH MR. ALEKSANDR YAKOVLEV, SENIOR ADVISOR TO PRESIDENT GORBACHEV, SOVIET UNION	28.80	
01-27	2022130009	Do	11/14/91	MEETING WITH MR. EGOR KUZ'NICH LIGACHEVE, FORMER POLITBURO MEMBER, SOVIET UNION	175.40	
01-27	2022130010	Do	11/14/91	MEETING WITH AMBASSADORS OF THE CARIBBEAN COMMUNITY (CARICOM)	337.40	
01-27	2022130019	Do	11/14/91	MEETING WITH HIS HOLINESS ALEKSY, II, PATRIARCH OF MOSCOW	166.00	
01-27	2022130011	Do	11/19/91	MEETING WITH HON. MARK LENNOX-BOYD, PARLIAMENTARY UNDER SECRETARY OF STATE, BRITISH FOREIGN COMMONWEALTH	72.00	
01-27	2022130020	Do	11/20/91	MEETING WITH HON. LAWRENCE EAGLE BURGER, DEPUTY SECRETARY, DEPARTMENT OF STATE	73.00	
01-27	2022130012	Do	11/21/91	MEETING WITH ELISABETH GUIGOU, DEPUTY MINISTER OF STATE FOR EUROPEAN AFFAIRS, FRANCE	58.80	
01-28	2025170001	EXXON COMPANY, USA	11/23/91	GAS PAYMENT FOR WHIP CAR	22.58	
01-28	2027260001	KATHERINE A STITT	01/08/92	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE THE DEATH OF LYLE H. STITT	59,394.00	
01-28	2027280001	GERTRUDE WILLIAMS	11/19/90	FOR PAYMENT OF A GRATUITY AS THE WIDOW, DUE TO THE DEATH OF JOHN E. WILLIAMS, PURSUANT TO P.L. 83-470	12,086.68	
01-29	2025160001	ALBAN TIRE CORP	01/08/92	M-5922-QSM-TRUCK REPAIRS	112.50	
02-05	2030340001	EXXON COMPANY, USA	12/31/91	FUEL FOR OFFICIAL CAR	8.63	

02-05	2031480001	HOUSE RESTAURANT SYSTEM	11/12/91	ADDITIONAL CHARGE INCURRED IN MEETING WITH HON. RUBEN ZAMORA, VICE PRESIDENT, NAT. ASSEMBLY-EL SALVADOR	16.00
02-05	2031710001	MYERS' AUTO SERVICE	01/13/92	M-9942-03M- SERVICE & REPAIR TRUCK	229.85
02-05	2031740001	ARCHITECT OF THE CAPITOL	10/01/91-10/31/91	GASOLINE FURNISHED TO THE MAJORITY WHIP HOUSE OF REP 10.6 GAL @ 1.093 PER GAL	11.59
02-05	2032040001	NATHANIEL WHITE	11/10/91	FOR PAYMENT OF A GRATUITY, AS THE HEIR, DUE TO THE DEATH OF DOROTHY R. WHITE PURSUANT TO P.L. 83-470.	3689.26
02-05	2032040002	U.S. TREASURY	11/11/91	FOR OVERPAYMENT OF SALARY FOR 1 DAY EMPLOYEE PAID THROUGH 11-11-91 BUT DECEASED ON 11-10-91	44.08
02-05	2032120002	DAVID B FEINIS	12/09/91	FOR PAYMENT OF A GRATUITY, DUE TO THE DEATH OF PATSY D. FEINIS PURSUANT TO P.L. 83-470	4,375.00
02-05	2032120001	RICHARD A FEINIS	12/09/91	FUEL FOR PDS TRUCKS (LESS \$13.88 STATE TAX)	4,375.00
02-11	2037170002	CHEVRON OIL COMPANY	12/03/91-12/23/91	LEASE OF OFFICIAL CAR MONTH OF JANUARY	156.63
02-14	2044010005	GMAC LEASING CORP	01/01/92-01/31/92	LEASE OF OFFICIAL CAR MONTH OF JANUARY	425.00
02-14	2044010001	Do	01/01/92-01/31/92	LEASE OF OFFICIAL CAR MONTH OF JANUARY	383.33
02-14	2044010003	Do	01/01/92-01/31/92	LEASE OF OFFICIAL CAR MONTH OF JANUARY	350.00
02-14	2044010004	Do	01/01/92-01/31/92	LEASE OF OFFICIAL CAR MONTH OF JANUARY	350.00
02-14	2044010006	Do	01/01/92-01/31/92	LEASE OF OFFICIAL CAR MONTH OF JANUARY	350.00
02-14	2044010007	Do	01/01/92-01/31/92	LEASE OF OFFICIAL CAR MONTH OF JANUARY	383.33
02-14	2044010008	Do	01/01/92-01/31/92	LEASE OF OFFICIAL CAR MONTH OF JANUARY	383.33
02-14	2044010009	Do	01/01/92-01/31/92	LEASE OF OFFICIAL CAR MONTH OF JANUARY	100.00
02-19	2045110002	CURTIS CHEVROLET	01/29/92	M-9979-D.O.F. -TRUCK REPAIRS	23.23
02-20	2045790001	MYERS' AUTO SERVICE	02/04/92	GASOLINE FURNISHED TO MAJORITY LEADERS CAR	87.88
02-21	2045670001	ARCHITECT OF THE CAPITOL	10/01/91-10/31/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 80.4 GAL @ 1.093 PER GAL	93.74
02-21	2045670002	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 84.0 GAL @ 1.116 PER GAL	93.74
02-24	2050160001	BOB PECK CHEVROLET	01/31/92	M-9983-POSTMASTER-TRUCK REPAIRS	113.00
02-24	2050160002	FIRESTONE STORES	11/05/91	M-9831-POSTMASTER-TIRES FOR VAN	114.08
02-24	2051190001	EXXON COMPANY, USA	12/20/91-01/19/92	GASOLINE OFFICIAL	98.46
02-24	2052880001	VERONICA S ROWE	12/20/91-01/19/92	DEATH GRATUITY PAYMENT PURSUANT TO THE PROVISIONS OF P.L. 88-454	18,689.20
02-25	2051220001	ARCHITECT OF THE CAPITOL	12/20/91-10/31/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 249.2 GAL @ 1.093 PER GAL	361.68
02-25	2051220002	Do	11/01/91-11/30/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 282.9 GAL @ 1.116 PER GAL 1 QT OIL @ 1.15 PER QUART	316.87
02-27	2055070002	ALBANY FIRE CORP	02/04/92	M-9993 - POSTMASTER - TRUCK TIRES	188.12
02-27	2055070001	MYERS' AUTO SERVICE	02/11/92	M-10009 - CLERK - VEHICLE SERVICE	134.48
02-28	2058630001	JERRY CARTER	01/28/92	REIMB FOR TOWING COSTS PAID TO CAPITOL HILL EXXON, FOR A 1990 CHEVROLET SUBURBAN, OFFICIAL VEHICLE	47.70
02-28	2059020001	ARCHITECT OF THE CAPITOL	10/01/91-10/31/91	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP 145.4 GAL @ 1.093 PER GAL	158.92
03-04	2059130001	HOUSE RESTAURANT SYSTEM	01/23/92	MEETING WITH HIS EXCELLENCY KRZYSZTOF SKUBISZEWSKI, MINISTER OF FOREIGN AFFAIRS, POLAND	72.00
03-04	2061030002	BOB PECK CHEVROLET	02/18/92	M-10025-CLERK-VEHICLE REPAIR	24.00
03-05	2065010001	EXXON COMPANY, USA	01/17/92-02/11/92	GAS FOR OFFICIAL CAR	151.61
03-06	2064110001	ARCHITECT OF THE CAPITOL	12/01/91-12/31/91	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 343.1 GAL @ 1.115 PER GAL	382.96
03-06	2064110002	Do	01/01/92-01/31/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HSE OF REP 440.9 GAS @ 1.058 PER GAL 2 QTS OIL @ 1.15 PER QT	468.77
03-06	2064870001	ANN MONSEN	02/02/92	FOR PAYMENT OF A GRATUITY, DUE TO THE DEATH OF CHRISTOPHER MONSEN PURSUANT TO PUBLIC LAW 83-470.	21,875.04
03-09	2066880001	ZIEBART APPEARANCE PROTECTION SVC	02/25/92	M-10039 POSTMASTER - TRUCK RUNNING BOARDS	169.95
03-10	2066480001	ARCHITECT OF THE CAPITOL	12/01/91-12/31/91	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP 18.5 GAL @ 1.115 PER GAL	20.63
03-10	2066480002	Do	01/01/92-01/31/92	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP 50.0 GAL @ 1.058 PER GAL	52.90
03-10	2066530001	Do	12/01/91-12/31/91	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 50.7 GAS @ 1.115 PER GAL	56.53
03-10	2066530002	Do	01/01/92-01/31/92	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 37.9 GAL @ 1.058 PER GAL	40.10
03-10	2067150004	GMAC LEASING CORP	02/01/92-02/29/92	LEASE OF OFFICIAL CAR MONTH OF FEBRUARY	425.00
03-10	2067150001	Do	02/01/92-02/29/92	LEASE OF OFFICIAL CAR MONTH OF FEBRUARY	383.33
03-10	2067150002	Do	02/01/92-02/29/92	LEASE OF OFFICIAL CAR MONTH OF FEBRUARY	350.00
03-10	2067150003	Do	02/01/92-02/29/92	LEASE OF OFFICIAL CAR MONTH OF FEBRUARY	350.00
03-10	2067150005	Do	02/01/92-02/29/92	LEASE OF OFFICIAL CAR MONTH OF FEBRUARY	383.33
03-10	2067150006	Do	02/01/92-02/29/92	LEASE OF OFFICIAL CAR MONTH OF FEBRUARY	383.33
03-10	2067150007	Do	02/01/92-02/29/92	LEASE OF OFFICIAL CAR MONTH OF FEBRUARY	350.00
03-10	2067150008	Do	02/01/92-02/29/92	LEASE OF OFFICIAL CAR MONTH OF FEBRUARY	350.00
03-11	2069070001	ARCHITECT OF THE CAPITOL	12/01/91-12/31/91	GASOLINE FURNISHED TO THE SGT. AT ARMS, HOUSE OF REP 17.9 GAL @ 1.115 PER GAL	19.96
03-11	2069070002	Do	01/01/92-01/31/92	GASOLINE FURNISHED TO THE SGT AT ARMS, HOUSE OF REP 39.8 GAL @ 1.058 PER GAL	42.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
03-11	2069140001	EXXON COMPANY, USA	01/08/92-01/17/92	GASOLINE OFFICIAL	43.30	
03-11	2069150001	Do	01/23/92	FUEL FOR OFFICIAL CAR	20.78	
03-11	2069180001	ARCHITECT OF THE CAPITOL	12/01/91-12/31/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP. 117.4 GAL @ 1.115 PER GAL	130.90	
03-11	2069180002	Do	01/01/92-01/31/92	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP. 68.3 GAL @ 1.058 PER GAL	72.26	
03-12	2069280001	EXXON COMPANY, USA	12/09/91	GASOLINE FOR MINORITY WHIP CAR	15.00	
03-24	2080280001	BELTWAY FORD TRUCKS	03/06/92	M-10074 P.D.S.-TRUCK REPAIRS	396.35	
03-24	2080280002	MYERS' AUTO SERVICE	03/04/92	M-10065 D.O.B.-VEHICLE REPAIRS	41.34	
03-24	2080790001	CHEVRON OIL COMPANY	01/07/92-02/05/92	FUEL & SERVICE FOR PDS TRUCKS & OFFICIAL CAR	892.49	
03-24	2082080001	ARCHITECT OF THE CAPITOL	12/01/91-12/31/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 249.9 GAL @ 1.115 PER GAL	278.64	
03-24	2082080002	Do	01/01/92-01/31/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 293.5 GAL @ 1.058 PER GAL	310.52	
03-31	2085480001	BOB PECK CHEVROLET	03/11/92	M-10084 DOORKEEPER TRUCK REPAIR	48.00	
03-31	2085480002	WASHINGTON AUTO SUPPLY	03/17/92	M-10102 POSTMASTER TRUCK PARTS	21.47	
03-31	2086390001	AUTO REPAIR & TIRE CENTER INC	03/19/92	M-10110 MINORITY LEADER-CAR REPAIRS	14.95	
03-31	2089280001	ARCHITECT OF THE CAPITOL	12/01/91-12/31/91	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP. 149.2 GAL @ 1.115 PER GAL 1 QUART OIL @ 2.15 PER QT	167.51	
03-31	2089280002	Do	01/01/92-01/31/92	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP. 187.4 GAL @ 1.058 PER GAL	198.27	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					145,487.08	
TOTAL					145,487.08	
GOVERNMENT CONTRIBUTIONS						
EXPENSES						
01-09	2009020001	FEDERAL EMPLOYEES COMPENSATIONS ACCT.	04/01/91-06/30/91	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFC CLAIMANTS	34,984.00	
01-09	2009020002	Do	07/01/91-09/30/91	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFC CLAIMANTS	338,599.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					373,583.00	
TOTAL					373,583.00	
REPORTING HEARING						
EXPENSES						
01-06	1354070002	ANN RILEY & ASSOC. LTD	09/12/91	ENERGY AND COMMERCE	1,181.40	
01-06	1354070003	Do	09/12/91	ENERGY AND COMMERCE	1,262.70	
01-06	1354070006	Do	09/25/91	ENERGY AND COMMERCE	985.60	
01-06	1354070001	Do	09/26/91	ENERGY AND COMMERCE	817.60	
01-06	1354070004	AR-TI RECORDING, INC	09/20/91	ENERGY AND COMMERCE	565.50	

01-06	1354070005	COURT REPORTING SERVICES	09/10/91	ENERGY AND COMMERCE	767 55
01-06	1360010001	DIVERSIFIED REPORTING SERVICES, INC	11/14/91	COMMITTEE ON EDUCATION AND LABOR	100 00
01-06	1360010005	Do	11/14/91	COMMITTEE ON EDUCATION AND LABOR	540 00
01-06	1360010006	Do	11/20/91	COMMITTEE TRANSPORT	180 40
01-06	1360010002	Do	11/21/91	COMMITTEE ON EDUCATION AND LABOR	642 60
01-06	1360010003	HERITAGE REPORTING CORP	11/11/91	COMMITTEE ON EDUCATION AND LABOR	375 00
01-06	1360010004	Do	11/12/91	COMMITTEE ON EDUCATION AND LABOR	786 50
01-07	2003520001	MILLER REPORTING CO. INC	12/06/91	COMMITTEE ON WAYS AND MEANS	2,430 00
01-10	2007840002	ANN RILEY & ASSOC. LTD	10/02/91	COMMITTEE ON ENERGY & COMMERCE	136 00
01-10	2007840003	Do	10/03/91	COMMITTEE ON ENERGY & COMMERCE	996 60
01-10	2007840004	Do	10/08/91	COMMITTEE ON ENERGY & COMMERCE	392 00
01-10	2007840005	Do	10/09/91	COMMITTEE ON ENERGY & COMMERCE	475 80
01-10	2007840006	Do	10/10/91	COMMITTEE ON ENERGY & COMMERCE	403 20
01-10	2007840007	Do	10/23/91	COMMITTEE ON ENERGY & COMMERCE	448 00
01-10	2007840011	Do	10/23/91	COMMITTEE ON ENERGY & COMMERCE	145 60
01-10	2007840012	Do	10/29/91	COMMITTEE ON ENERGY & COMMERCE	296 80
01-10	2007840013	Do	10/31/91	COMMITTEE ON ENERGY & COMMERCE	381 25
01-10	2007840014	Do	10/31/91	COMMITTEE ON ENERGY & COMMERCE	117 60
01-10	2007840015	Do	11/06/91	COMMITTEE ON ENERGY & COMMERCE	408 80
01-10	2007840001	Do	11/07/91	COMMITTEE ON ENERGY & COMMERCE	498 40
01-10	2007840009	Do	11/14/91	COMMITTEE ON ENERGY & COMMERCE	397 60
01-10	2007840010	Do	11/14/91	COMMITTEE ON ENERGY & COMMERCE	302 40
01-10	2007840016	Do	11/19/91	COMMITTEE ON ENERGY & COMMERCE	190 40
01-10	2007840017	BRANDENBURG & HASTY	10/25/91	SELECT COMMITTEE ON AGING	1,064 00
01-10	2007840018	COURT REPORTING SERVICES	11/13/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	832 00
01-10	2007840019	Do	11/13/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	809 20
01-10	2007840021	Do	11/14/91	COMMITTEE ON ENERGY AND COMMERCE	133 40
01-10	2007840022	Do	11/20/91	COMMITTEE ON ENERGY AND COMMERCE	137 50
01-10	2007840023	Do	11/21/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	663 00
01-10	2007840024	HERITAGE REPORTING CORP	10/28/91	SELECT COMMITTEE ON AGING	377 00
01-10	2007850006	MILLER REPORTING CO. INC	10/28/91	COMMITTEE ON POST OFFICE & CIVIL SERVICE	611 00
01-10	2007850007	HERITAGE REPORTING CORP	10/29/91	COMMITTEE ON FOREIGN AFFAIRS	270 60
01-10	2007850008	Do	10/30/91	COMMITTEE ON FOREIGN AFFAIRS	666 75
01-10	2007850009	Do	10/30/91	COMMITTEE ON FOREIGN AFFAIRS	100 00
01-10	2007850010	Do	10/30/91	COMMITTEE ON FOREIGN AFFAIRS	126 00
01-10	2007850011	Do	11/05/91	COMMITTEE ON FOREIGN AFFAIRS	435 75
01-10	2007850012	Do	11/06/91	COMMITTEE ON FOREIGN AFFAIRS	100 00
01-10	2007850013	Do	11/13/91	COMMITTEE ON FOREIGN AFFAIRS	740 25
01-10	2007850014	Do	11/14/91	COMMITTEE ON FOREIGN AFFAIRS	136 50
01-10	2007850015	Do	11/19/91	COMMITTEE ON FOREIGN AFFAIRS	553 00
01-10	2007850016	Do	11/19/91	COMMITTEE ON FOREIGN AFFAIRS	462 00
01-10	2007850017	Do	11/20/91	COMMITTEE ON FOREIGN AFFAIRS	493 50
01-10	2007850018	Do	11/21/91	COMMITTEE ON FOREIGN AFFAIRS	577 50
01-10	2007850019	Do	11/21/91	COMMITTEE ON WAYS AND MEANS	525 00
01-10	2007850020	Do	11/21/91	COMMITTEE ON WAYS AND MEANS	338 00
01-10	2007850021	Do	11/13/91	COMMITTEE ON WAYS AND MEANS	508 50
01-10	2007850022	Do	11/20/91	COMMITTEE ON WAYS AND MEANS	100 00
01-10	2007850023	Do	11/20/91	SELECT COMMITTEE ON HUNGER	340 00
01-10	2007850024	Do	11/17/91	SELECT COMMITTEE ON HUNGER	380 00
01-10	2007850025	Do	11/14/91	COMMITTEE ON THE DISTRICT OF COLUMBIA	806 00
01-10	2007850026	Do	11/14/91	COMMITTEE ON THE DISTRICT OF COLUMBIA	884 50
01-10	2007850027	Do	11/21/91	COMMITTEE ON THE DISTRICT OF COLUMBIA	1,113 70
01-10	2007850028	Do	10/23/91	COMMITTEE ON JUDICIARY	100 00
01-10	2007850029	Do	10/23/91	COMMITTEE ON JUDICIARY	181 25
01-10	2007850030	Do	11/06/91	COMMITTEE ON JUDICIARY	100 00
01-10	2007850031	Do	11/13/91	COMMITTEE ON JUDICIARY	361 35
01-10	2007850017	Do	11/13/91	COMMITTEE ON JUDICIARY	361 35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
01-10	2007850018	Do	11/14/91	COMMITTEE ON JUDICIARY	100.00	100.00
01-10	2007850019	Do	11/14/91	COMMITTEE ON JUDICIARY	462.00	462.00
01-10	2007850020	Do	11/19/91	COMMITTEE ON JUDICIARY	1,120.00	1,120.00
01-10	2007850023	YORK STENO SVC. INC.	11/20/91	COMMITTEE ON AGING	494.00	494.00
01-10	2007870001	AR-TI RECORDING, INC.	10/28/91	SELECT COMMITTEE ON GOVERNMENT OPERATIONS	806.00	806.00
01-10	2007870002	COURT REPORTING SERVICES	11/19/91	COMMITTEE ON AGRICULTURE	526.50	526.50
01-10	2007870003	Do	11/19/91	COMMITTEE ON AGRICULTURE	578.50	578.50
01-10	2007870004	Do	11/20/91	COMMITTEE ON AGRICULTURE	100.00	100.00
01-10	2007870005	Do	11/21/91	COMMITTEE ON AGRICULTURE	279.50	279.50
01-10	2007870006	Do	11/21/91	COMMITTEE ON AGRICULTURE	728.00	728.00
01-10	2007870016	DIVERSIFIED REPORTING SERVICES, INC.	10/16/91	COMMITTEE ON GOVERNMENT OPERATIONS	888.00	888.00
01-10	2007870015	Do	10/17/91	COMMITTEE ON GOVERNMENT OPERATIONS	882.00	882.00
01-10	2007870009	Do	10/22/91	COMMITTEE ON GOVERNMENT OPERATIONS	75.20	75.20
01-10	2007870010	Do	10/23/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,149.00	1,149.00
01-10	2007870008	Do	10/23/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,777.70	1,777.70
01-10	2007870007	Do	10/31/91	COMMITTEE ON GOVERNMENT OPERATIONS	453.60	453.60
01-10	2007870017	Do	10/31/91	COMMITTEE ON GOVERNMENT OPERATIONS	923.40	923.40
01-10	2007870007	Do	11/06/91	COMMITTEE ON GOVERNMENT OPERATIONS	132.25	132.25
01-10	2007870012	Do	11/13/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,484.00	1,484.00
01-10	2007870013	Do	11/13/91	COMMITTEE ON GOVERNMENT OPERATIONS	339.25	339.25
01-10	2007870014	Do	11/21/91	COMMITTEE ON GOVERNMENT OPERATIONS	567.00	567.00
01-10	2007870018	Do	11/21/91	COMMITTEE ON GOVERNMENT OPERATIONS	695.50	695.50
01-10	2007870021	Do	10/28/91	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	581.00	581.00
01-10	2007870022	Do	10/31/91	COMMITTEE ON FOREIGN AFFAIRS	100.00	100.00
01-10	2007870023	Do	10/31/91	COMMITTEE ON FOREIGN AFFAIRS	546.00	546.00
01-10	2007870024	Do	10/31/91	COMMITTEE ON FOREIGN AFFAIRS	320.25	320.25
01-10	2007870020	Do	11/04/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	572.00	572.00
01-10	2007870019	Do	11/16/91	COMMITTEE ON EDUCATION AND LABOR	780.00	780.00
01-21	2016180005	Do	10/18/91	COMMITTEE ON SMALL BUSINESS	546.00	546.00
01-21	2016180006	Do	10/26/91	COMMITTEE ON SMALL BUSINESS	802.50	802.50
01-21	2016180007	Do	11/05/91	COMMITTEE ON ARMED SERVICES	309.75	309.75
01-21	2016180002	Do	11/06/91	COMMITTEE ON ARMED SERVICES	567.00	567.00
01-21	2016180003	Do	11/07/91	COMMITTEE ON ARMED SERVICES	567.00	567.00
01-21	2016180004	Do	11/21/91	COMMITTEE ON ARMED SERVICES	126.00	126.00
01-28	2025500001	DIVERSIFIED REPORTING SERVICES, INC.	05/21/91	COMMITTEE ON EDUCATION AND LABOR	626.40	626.40
01-28	2025500002	Do	05/21/91	COMMITTEE ON EDUCATION AND LABOR	545.40	545.40
01-28	2025500003	Do	05/30/91	COMMITTEE ON EDUCATION AND LABOR	100.00	100.00
01-28	2025500004	Do	06/05/91	COMMITTEE ON EDUCATION AND LABOR	100.00	100.00
01-28	2025500005	Do	06/11/91	COMMITTEE ON EDUCATION AND LABOR	426.60	426.60
01-29	2025420002	Do	12/06/91	COMMITTEE ON EDUCATION AND LABOR	624.00	624.00
01-29	2025420003	LISA PETERSON	12/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	481.00	481.00
01-29	2025420003	HERITAGE REPORTING CORP.	12/19/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	445.00	445.00
01-29	2025530001	ACE-FEDERAL REPORTERS INC.	12/10/91	COMMITTEE ON SMALL BUSINESS	643.50	643.50
02-05	2029300005	Do	11/25/91	INTERIOR AND INSULAR AFFAIRS	987.50	987.50

02-05	2029300006	Do	11/25/91	INTERIOR AND INSULAR AFFAIRS	418.75
02-05	2029300007	Do	11/25/91	INTERIOR AND INSULAR AFFAIRS	831.25
02-05	2029300008	Do	11/25/91	INTERIOR AND INSULAR AFFAIRS	1,081.25
02-05	2029300001	Do	11/29/91	INTERIOR AND INSULAR AFFAIRS	64.80
02-05	2029300002	Do	11/29/91	INTERIOR AND INSULAR AFFAIRS	875.00
02-05	2029300003	Do	11/29/91	INTERIOR AND INSULAR AFFAIRS	556.25
02-05	2029300004	Do	11/29/91	INTERIOR AND INSULAR AFFAIRS	113.40
02-05	2029300009	Do	12/16/91	SCIENCE, SPACE & TECHNOLOGY	585.60
02-05	2029300010	Do	12/07/91	COMMITTEE ON THE JUDICIARY	630.50
02-05	2029300011	Do	11/07/91	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	226.50
02-05	2031070001	Do	12/02/91	COMMITTEE ON AGRICULTURE	896.00
02-05	2031070002	Do	12/04/91	COMMITTEE ON AGRICULTURE	957.60
02-05	2031070003	Do	12/04/91	COMMITTEE ON AGRICULTURE	784.00
02-05	2031070001	Do	11/03/91	COMMITTEE ON AGING	100.00
02-05	2031070004	Do	11/03/91	SELECT COMMITTEE ON AGING	526.40
02-12	2043100001	Do	10/01/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	129.60
03-04	2060010009	Do	10/01/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	818.75
03-04	2060010007	Do	10/16/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	29.60
03-04	2060010008	Do	10/16/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	29.60
03-04	2060010020	Do	10/16/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	56.20
03-04	2060010004	Do	10/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	27.00
03-04	2060010005	Do	10/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	27.00
03-04	2060010006	Do	10/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	10.80
03-04	2060010001	Do	10/29/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	775.00
03-04	2060010022	Do	10/29/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	418.75
03-04	2060010017	Do	10/30/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.00
03-04	2060010018	Do	10/30/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.80
03-04	2060010019	Do	10/30/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	22.20
03-04	2060010021	Do	10/30/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	29.60
03-04	2060010023	Do	10/31/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	237.50
03-04	2060010013	Do	11/07/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	91.80
03-04	2060010014	Do	11/07/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	64.80
03-04	2060010010	Do	11/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.00
03-04	2060010012	Do	11/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	22.20
03-04	2060010003	Do	11/14/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.80
03-04	2060010011	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	500.00
03-04	2060010015	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	44.40
03-04	2060010016	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	140.60
03-04	2060010024	Do	01/17/92	COMMITTEE ON EDUCATION AND LABOR	923.00
03-04	2060040002	Do	10/03/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	550.00
03-04	2060040004	Do	10/15/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	100.00
03-04	2060040013	Do	10/16/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	843.60
03-04	2060040007	Do	10/30/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.00
03-04	2060040012	Do	10/30/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	392.20
03-04	2060040021	Do	10/31/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,305.25
03-04	2060040022	Do	11/06/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,537.50
03-04	2060040023	Do	11/06/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	899.25
03-04	2060040008	Do	11/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	155.40
03-04	2060040009	Do	11/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	59.20
03-04	2060040011	Do	11/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.00
03-04	2060040014	Do	11/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	22.20
03-04	2060040015	Do	11/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.00
03-04	2060040016	Do	11/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.00
03-04	2060040001	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	273.80
03-04	2060040005	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	273.80
03-04	2060040006	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	266.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
03-04	2060040010	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	22 20	
03-04	2060040017	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	22 20	
03-04	2060040018	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37 00	
03-04	2060040019	Do	11/20/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37 00	
03-04	2060040003	Do	11/21/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	781 25	
03-04	2060040020	Do	11/21/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,093 75	
03-04	2064190001	Do	11/07/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18 00	
03-09	2068680001	BRANDENBURG & HASTY	01/16/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,064 00	
03-09	2068680002	DIVERSIFIED REPORTING SERVICES INC	01/20/92	COMMITTEE ON EDUCATION & LABOR	125 35	
03-09	2068680003	Do	02/05/92	COMMITTEE ON EDUCATION & LABOR	583 20	
03-09	2068680004	Do	02/06/92	COMMITTEE ON EDUCATION & LABOR	750 60	
03-09	2068680013	HERITAGE REPORTING CORP.	12/06/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	845 00	
03-09	2068680014	Do	12/12/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	747 50	
03-09	2068680012	Do	12/30/91	COMMITTEE ON ARMED SERVICES	760 50	
03-09	2068680008	Do	01/07/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,956 50	
03-09	2068680006	Do	01/13/92	COMMITTEE ON THE BUDGET	507 00	
03-09	2068680005	Do	01/14/92	COMMITTEE ON MERCHANT MARINE AND FISHERIES	624 00	
03-09	2068680007	Do	01/15/92	COMMITTEE ON THE BUDGET	643 50	
03-09	2068680010	Do	01/15/92	COMMITTEE ON AGRICULTURE	1,040 00	
03-09	2068680009	Do	01/18/92	COMMITTEE ON SMALL BUSINESS	1,005 00	
03-11	2068680011	YORK STENO SVC, INC	01/18/92	COMMITTEE ON MERCHANT MARINES & FISHERIES	161 00	
03-11	2069020001	ACCURTEC, INC	01/29/92	COMMITTEE ON MERCHANT MARINES & FISHERIES	456 00	
03-11	2069020002	ANN RILEY & ASSOC, LTD	02/20/92	SMALL BUSINESS COMMITTEE	1,732 75	
03-11	2069020003	AR-TI RECORDING, INC	02/20/92	BANKING, FINANCE AND URBAN AFFAIRS	981 50	
03-11	2069020004	BRANDENBURG & HASTY	01/24/92	COMMITTEE ON THE BUDGET	1,075 20	
03-11	2070120001	ACE FEDERAL REPORTERS INC	07/31/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	100 00	
03-11	2070120006	Do	09/24/91	INTERIOR AND INSULAR AFFAIRS	781 25	
03-11	2070120002	Do	09/25/91	INTERIOR AND INSULAR AFFAIRS	229 40	
03-11	2070120003	Do	09/25/91	INTERIOR AND INSULAR AFFAIRS	81 40	
03-11	2070120004	Do	09/25/91	INTERIOR AND INSULAR AFFAIRS	103 60	
03-11	2070120005	Do	09/26/91	INTERIOR AND INSULAR AFFAIRS	462 50	
03-11	2070130002	Do	10/24/91	INTERIOR AND INSULAR AFFAIRS	91 80	
03-11	2070130001	Do	11/05/91	INTERIOR AND INSULAR AFFAIRS	478 50	
03-11	2070130004	BRANDENBURG & HASTY	02/07/92	INTERIOR AND INSULAR AFFAIRS	464 80	
03-11	2070130005	Do	02/07/92	INTERIOR AND INSULAR AFFAIRS	980 00	
03-16	2072080004	NELSON REPORTING ASSOC	02/18/92	APPROPRIATIONS	231 00	
03-16	2072080005	Do	02/20/92	APPROPRIATIONS	2,202 75	
03-16	2072080001	Do	02/25/92	APPROPRIATIONS	594 00	
03-16	2072080002	Do	02/26/92	APPROPRIATIONS	2,512 50	
03-16	2072080003	Do	02/27/92	APPROPRIATIONS	2,179 50	
03-23	2080090001	ACCURTEC, INC	03/11/92	COMMITTEE ON APPROPRIATIONS	544 50	
03-23	2080090002	Do	03/11/92	COMMITTEE ON APPROPRIATIONS	396 00	
03-24	2078110003	ANN RILEY & ASSOC, LTD	02/25/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	855 50	
03-24	2078110001	Do	02/26/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	841 00	

03-24	2078110002	Do	02/27/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	638.00
03-24	2078110004	COURT REPORTING SERVICES	02/06/92	COMMITTEE ON AGRICULTURE	41.70
03-24	2078110005	Do	02/06/92	COMMITTEE ON AGRICULTURE	344.50
03-24	2078110006	Do	02/19/92	COMMITTEE ON AGRICULTURE	479.00
03-24	2078110007	Do	02/19/92	COMMITTEE ON AGRICULTURE	728.00
03-24	2078110008	Do	02/25/92	COMMITTEE ON AGRICULTURE	481.00
03-24	2078110009	Do	02/25/92	COMMITTEE ON AGRICULTURE	1,132.85
03-24	2078110010	Do	02/25/92	COMMITTEE ON AGRICULTURE	1,000.80
03-24	2078110011	Do	02/27/92	COMMITTEE ON AGRICULTURE	1,224.00
03-24	2078110012	HERITAGE REPORTING CORP	02/18/92	COMMITTEE ON APPROPRIATIONS	368.35
03-24	2078110013	Do	02/19/92	COMMITTEE ON APPROPRIATIONS	544.00
03-24	2078110014	Do	02/25/92	COMMITTEE ON APPROPRIATIONS	856.00
03-24	2078110015	Do	02/25/92	COMMITTEE ON APPROPRIATIONS	968.00
03-24	2078110016	Do	02/26/92	COMMITTEE ON APPROPRIATIONS	448.00
03-24	2078110017	Do	03/03/92	COMMITTEE ON APPROPRIATIONS	688.00
03-24	2078110021	MILLER REPORTING CO. INC	01/29/92	COMMITTEE ON WAYS AND MEANS	1,111.50
03-24	2078110019	Do	02/05/92	COMMITTEE ON WAYS AND MEANS	1,095.00
03-24	2078110020	Do	02/05/92	COMMITTEE ON WAYS AND MEANS	1,860.00
03-24	2078110020	Do	03/03/92	COMMITTEE ON APPROPRIATIONS	880.00
03-24	2078130001	HERITAGE REPORTING CORP	10/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	10.50
03-24	2080120001	ACE-FEDERAL REPORTERS INC	02/27/92	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	372.60
03-24	2080120002	Do	10/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	572.75
03-24	2080120003	ANN RILEY & ASSOC. LTD	03/04/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	478.50
03-24	2080120004	Do	03/04/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	696.60
03-24	2080120005	DIVERSIFIED REPORTING SERVICES INC	02/19/92	COMMITTEE ON EDUCATION AND LABOR	599.40
03-24	2080120009	Do	02/20/92	COMMITTEE ON EDUCATION AND LABOR	691.20
03-24	2080120006	Do	02/25/92	COMMITTEE ON EDUCATION AND LABOR	100.00
03-24	2080120008	Do	02/26/92	COMMITTEE ON EDUCATION AND LABOR	718.20
03-24	2080120007	Do	02/27/92	COMMITTEE ON EDUCATION AND LABOR	367.50
03-24	2080120015	HERITAGE REPORTING CORP	01/29/92	COMMITTEE ON ARMED SERVICES	341.25
03-24	2080120016	Do	01/29/92	COMMITTEE ON ARMED SERVICES	1,002.75
03-24	2080120017	Do	02/06/92	COMMITTEE ON ARMED SERVICES	643.50
03-24	2080120019	Do	02/14/92	COMMITTEE ON AGRICULTURE	698.25
03-24	2080120012	Do	02/19/92	COMMITTEE ON ARMED SERVICES	178.50
03-24	2080120013	Do	02/19/92	COMMITTEE ON ARMED SERVICES	100.00
03-24	2080120014	Do	02/19/92	COMMITTEE ON ARMED SERVICES	858.00
03-24	2080120010	Do	02/21/92	COMMITTEE ON SMALL BUSINESS	591.50
03-24	2080120011	Do	02/24/92	COMMITTEE ON SMALL BUSINESS	100.00
03-24	2080120018	Do	03/05/92	COMMITTEE ON ARMED SERVICES	728.00
03-24	2080120023	NEAL R. GROSS & CO	02/19/92	SELECT COMMITTEE ON CHILDREN, YOUTH, AND FAMILIES	886.55
03-24	2080120020	NELSON REPORTING ASSOC	02/19/92	COMMITTEE ON THE JUDICIARY	462.00
03-24	2080120021	Do	02/20/92	COMMITTEE ON THE JUDICIARY	493.85
03-24	2080120022	Do	02/27/92	COMMITTEE ON THE JUDICIARY	425.50
03-24	2080120025	YORK STENO SVC. INC	02/20/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	724.50
03-24	2080120024	Do	02/25/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	380.00
03-24	2080120026	Do	02/25/92	COMMITTEE ON SMALL BUSINESS	819.00
03-24	2080130005	COURT REPORTING SERVICES	02/04/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	598.00
03-24	2080130006	Do	02/06/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	624.00
03-24	2080130007	Do	02/19/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	370.50
03-24	2080130008	Do	02/19/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	292.50
03-24	2080130009	Do	02/20/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	468.00
03-24	2080130001	Do	02/25/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	765.00
03-24	2080130002	Do	02/25/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	225.00
03-24	2080130003	Do	02/26/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	530.50
03-24	2080130004	Do	02/26/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	576.50
03-24	2080130015	HERITAGE REPORTING CORP	01/24/92	COMMITTEE ON FOREIGN AFFAIRS	623.00
03-24	2080130024	Do	01/29/92	COMMITTEE ON FOREIGN AFFAIR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
03-24	2080130025	Do	02/05/92	COMMITTEE ON FOREIGN AFFAIR	427 00	
03-24	2080130026	Do	02/06/92	COMMITTEE ON FOREIGN AFFAIR	581 00	
03-24	2080130017	Do	02/07/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,781 00	
03-24	2080130018	Do	02/10/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	2,246 50	
03-24	2080130016	Do	02/11/92	COMMITTEE ON FOREIGN AFFAIRS	884 00	
03-24	2080130019	Do	02/19/92	COMMITTEE ON FOREIGN AFFAIRS	619 50	
03-24	2080130027	Do	02/19/92	COMMITTEE ON FOREIGN AFFAIR	455 00	
03-24	2080130020	Do	02/20/92	COMMITTEE ON FOREIGN AFFAIRS	100 00	
03-24	2080130028	Do	02/20/92	COMMITTEE ON FOREIGN AFFAIR	623 00	
03-24	2080130021	Do	02/26/92	COMMITTEE ON FOREIGN AFFAIRS	630 00	
03-24	2080130022	Do	02/26/92	COMMITTEE ON FOREIGN AFFAIRS	427 00	
03-24	2080130010	Do	02/27/92	COMMITTEE ON FOREIGN AFFAIRS	294 00	
03-24	2080130023	Do	02/27/92	COMMITTEE ON FOREIGN AFFAIRS	182 00	
03-24	2080130013	Do	03/03/92	COMMITTEE ON FOREIGN AFFAIRS	623 00	
03-24	2080130011	Do	03/04/92	COMMITTEE ON FOREIGN AFFAIRS	381 25	
03-24	2080130014	Do	03/04/92	COMMITTEE ON FOREIGN AFFAIRS	994 00	
03-24	2080130012	Do	03/05/92	COMMITTEE ON FOREIGN AFFAIRS	406 00	
03-24	2080130029	YORK STENO SVC, INC	02/26/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	460 00	
03-24	2082170001	ACE FEDERAL REPORTERS INC	09/26/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	97 20	
03-24	2083060009	ANN RILEY & ASSOC, LTD	02/05/92	COMMITTEE ON ENERGY AND COMMERCE	488 00	
03-24	2083060010	Do	02/06/92	COMMITTEE ON ENERGY AND COMMERCE	50 40	
03-24	2083060011	Do	02/06/92	COMMITTEE ON ENERGY AND COMMERCE	1,075 80	
03-24	2083060008	Do	02/19/92	COMMITTEE ON ENERGY AND COMMERCE	422 40	
03-24	2083060005	Do	02/20/92	COMMITTEE ON ENERGY AND COMMERCE	1,194 60	
03-24	2083060006	Do	02/20/92	COMMITTEE ON ENERGY AND COMMERCE	311 10	
03-24	2083060007	Do	02/20/92	COMMITTEE ON ENERGY AND COMMERCE	634 40	
03-24	2083060001	Do	02/25/92	COMMITTEE ON ENERGY AND COMMERCE	1,030 90	
03-24	2083060002	Do	02/25/92	COMMITTEE ON ENERGY AND COMMERCE	524 60	
03-24	2083060003	Do	02/26/92	COMMITTEE ON ENERGY AND COMMERCE	530 70	
03-24	2083060004	Do	02/27/92	COMMITTEE ON ENERGY AND COMMERCE	494 10	
03-24	2083060016	COURT REPORTING SERVICES	03/03/92	COMMITTEE ON AGRICULTURE	845 00	
03-24	2083060017	Do	03/04/92	COMMITTEE ON AGRICULTURE	890 50	
03-24	2083060018	Do	03/05/92	COMMITTEE ON AGRICULTURE	1,813 50	
03-24	2083060012	Do	03/10/92	COMMITTEE ON APPROPRIATIONS	340 55	
03-24	2083060013	Do	03/11/92	COMMITTEE ON APPROPRIATIONS	1,341 35	
03-24	2083060014	Do	03/12/92	COMMITTEE ON APPROPRIATIONS	333 60	
03-24	2083060015	Do	03/12/92	COMMITTEE ON APPROPRIATIONS	562 95	
03-24	2083060019	YORK STENO SVC, INC	02/27/92	COMMITTEE ON MERCHANT MARINES & FISHERIES	287 50	
03-24	2083060020	Do	02/27/92	COMMITTEE ON MERCHANT MARINES & FISHERIES	586 50	
03-25	2081180001	COURT REPORTING SERVICES	03/03/92	COMMITTEE ON APPROPRIATIONS	1,320 50	
03-25	2081180002	Do	03/04/92	COMMITTEE ON APPROPRIATIONS	1,244 05	
03-25	2081180003	Do	03/05/92	COMMITTEE ON APPROPRIATIONS	1,153 70	
03-25	2081180004	HERITAGE REPORTING CORP	03/04/92	COMMITTEE ON APPROPRIATIONS	640 00	
03-25	2081180005	Do	03/05/92	COMMITTEE ON APPROPRIATIONS	920 00	

03-25	2081180006	NELSON REPORTING ASSOC.	03/03/92	COMMITTEE ON APPROPRIATIONS	1,327.50
03-25	2081180007	Do	03/03/92	COMMITTEE ON APPROPRIATIONS	1,976.00
03-25	2081180008	Do	03/03/92	COMMITTEE ON APPROPRIATIONS	1,716.00
03-31	2086580015	ANN RILEY & ASSOC. LTD	03/05/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	790.25
03-31	2086580014	Do	03/05/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	797.50
03-31	2086580014	Do	03/11/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	688.75
03-31	2086580013	Do	03/12/92	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	443.75
03-31	2086580012	BRANDENBURG & HASTY	03/21/92	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	806.40
03-31	2086580002	COURT REPORTING SERVICES	02/26/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	642.60
03-31	2086580003	Do	02/27/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	396.50
03-31	2086580004	Do	02/27/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	513.50
03-31	2086580005	Do	03/03/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	374.85
03-31	2086580006	Do	03/03/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	559.30
03-31	2086580007	Do	03/04/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	833.00
03-31	2086580008	Do	03/04/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	578.50
03-31	2086580009	Do	03/04/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	392.70
03-31	2086580010	Do	03/05/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	585.00
03-31	2086580011	Do	03/10/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	526.50
03-31	2086580016	Do	03/11/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	132.00
03-31	2086580001	NEAL R. GROSS & CO	10/05/92	SELECT COMMITTEE ON CHILDREN, YOUTH, AND FAMILIES	22.20
03-31	2089650001	ACE-FEDERAL REPORTERS INC	10/02/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	310.80
03-31	2089650002	Do	10/02/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	286.95
03-31	2089650003	Do	10/02/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	207.20
03-31	2089650004	Do	10/02/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	500.25
03-31	2089650005	Do	03/04/92	COMMITTEE ON APPROPRIATIONS	703.25
03-31	2089650006	ALDERSON REPORTING CO	03/11/92	COMMITTEE ON APPROPRIATIONS	409.50
03-31	2089650007	Do	02/27/92	COMMITTEE ON ARMED SERVICES	409.50
03-31	2089650010	HERITAGE REPORTING CORP	03/02/92	COMMITTEE ON EDUCATION AND LABOR	617.50
03-31	2089650008	Do	03/04/92	COMMITTEE ON FOREIGN AFFAIRS	420.00
03-31	2089650009	Do	03/17/92	COMMITTEE ON APPROPRIATIONS	400.00
03-31	2089650011	MILLER REPORTING CO. INC	02/25/92	COMMITTEE ON THE BUDGET	602.25
03-31	2089650012	Do	02/25/92	COMMITTEE ON THE BUDGET	396.00
03-31	2089650015	NEAL R. GROSS & CO	02/27/92	COMMITTEE ON THE DISTRICT OF COLUMBIA	100.00

EXPENDITURES FOR 1ST QUARTER EXPENSES

ALLOWANCES AND EXPENSES	191,550.50
TOTAL	191,550.50

FURNITURE AND FURNISHINGS EXPENSES

01-06	2006190007	BEDELL'S	11/15/91	FR-6126-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	61.38
01-06	2006190002	BETHELHEM FURNITURE INDUSTRIES	11/25/91	FR-6143-E - SUPPLIES & MATERIALS	1,620.00
01-06	2006190003	BIESMEYER MANUFACTURING	12/11/91	FR-6188-E - SUPPLIES & MATERIALS	126.36
01-06	2006190004	CARAPACE CORP	12/18/91	FR-6209-E - SUPPLIES & MATERIALS	358.95
01-06	2006190005	Do	12/19/91	FR-6214-E - SUPPLIES & MATERIALS	130.56
01-06	2006190009	EVERSHARP MACHINERY CO	12/20/91	FR-6217 - SUPPLIES & MATERIALS	237.35
01-06	2006190008	GARRET WADE	12/19/91	FR-6216-E - SUPPLIES & MATERIALS	85.50
01-06	2006190001	KRUEGER	10/01/91	FR-5953-E - SUPPLIES & MATERIALS	5,209.00
01-06	2006190006	OPEN PLAN SYSTEMS, INC	10/17/91	FR-6038-E - FURNITURE	13,139.70
01-09	2009040002	BEDELL'S	12/11/91	FR-6184-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	252.95
01-09	2009040005	CARAPACE CORP	12/16/91	FR-6021-E SUPPLIES & MATERIALS	43.52
01-09	2009040003	MCMASTER-CARR	12/11/91	FR-6186-E SUPPLIES & MATERIALS	322.91
01-09	2009040004	Do	12/16/91	FR-6200-E SUPPLIES & MATERIALS	88.90
01-09	2009040001	OPEN PLAN SYSTEMS, INC	10/10/91	FR-6017-E FURNITURE	13,967.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
01-14	2014080008	ARNOLDS SALES & SERVICE	11/08/91	FR-6117-E SUPPLIES & MATERIALS DISCOUNT INCLUDED		196.62
01-14	2014080002	BEDELL'S	11/01/91	FR-6100-E SUPPLIES & MATERIALS DISCOUNT INCLUDED		1,619.15
01-14	2014080001	BURGESS LIGHTING & DIST	10/10/91	FR-6023-E SUPPLIES & MATERIALS		182.60
01-14	2014080005	DISTRICT SUPPLY	12/16/91	FR-6208-E SUPPLIES & MATERIALS		187.60
01-14	2014080010	FAIRAX LUMBER & MILLWORK COMPANY, INC	12/10/91	FR-6183-E SUPPLIES & MATERIALS		157.02
01-14	2014080004	L. FISMAN & SON	12/24/91	FR-6229-E SUPPLIES & MATERIALS		654.52
01-14	2014080009	MOHAWK FINISHING PRODUCTS, INC	11/14/91	FR-6122-E SUPPLIES & MATERIALS		32.68
01-14	2014080006	OPEN PLAN SYSTEMS, INC	10/10/91	FR-6017-E FURNITURE		141.74
01-14	2014080007	READ PLASTICS	10/18/91	FR-6043-E SUPPLIES & MATERIALS		315.00
01-14	2014080003	S. & W. FRAMING SUPPLIES, INC	12/19/91	FR-6215-E SUPPLIES & MATERIALS		35.55
01-15	2015210006	ADVANCED EQUIPMENT CO	11/14/91	FR-6125-E SUPPLIES & MATERIALS		1,700.50
01-15	2015210002	Do	01/07/92	FR-6255-E SUPPLIES & MATERIALS		357.02
01-15	2015210005	EVERSHARP MACHINERY CO	01/10/92	FR-6267-E SUPPLIES & MATERIALS		64.50
01-15	2015210004	J. GIBSON MCILVAIN	12/20/91	FR-6220-E SUPPLIES & MATERIALS		339.70
01-15	2015210007	SCALAMANDRE	12/20/91	FR-6226-E SUPPLIES & MATERIALS		64.50
01-21	2017160001	AMERICAN LEATHER	11/15/91	FR-6130-E SUPPLIES & MATERIALS		900.90
01-21	2017160006	BEDELL'S	11/06/91	FR-6110-E SUPPLIES AND MATERIALS		420.75
01-21	2017160002	Do	11/19/91	FR-6135-E SUPPLIES AND MATERIALS		470.25
01-21	2017160003	Do	11/27/91	FR-6158-E SUPPLIES AND MATERIALS		250.16
01-21	2017160009	CABINETMAKERS SUPPLY	11/27/91	FR-6190-E SUPPLIES AND MATERIALS		196.35
01-21	2017160016	E R CARPENTER CO, INC	12/11/91	FR-6178-E SUPPLIES & MATERIALS		1,411.50
01-21	2017160019	JOHN DUER & SONS	12/09/91	FR-6141-E SUPPLIES & MATERIALS		38.00
01-21	2017160016	L. FISMAN & SON	11/25/91	FR-6194-E SUPPLIES AND MATERIALS		155.95
01-21	2017160004	Do	12/12/91	FR-6091-E SUPPLIES & MATERIALS		409.23
01-21	2017160020	M D KRAMER LOCKSMITH	10/30/91	FR-6175-E SUPPLIES & MATERIALS		218.56
01-21	2017160017	MOHAWK FINISHING PRODUCTS, INC	12/06/91	FR-6189-E SUPPLIES AND MATERIALS		22.78
01-21	2017160008	PORTER CABLE CORP	12/11/91	FR-5958-E DRAPERY		1,710.00
01-21	2017160005	ROGERS TEXTILES & TRIM	10/13/91	FR-5958-E DRAPERY		1,547.87
01-21	2017160010	SCALAMANDRE	10/01/91	FR-5966-E SUPPLIES & MATERIALS		595.00
01-21	2017160011	Do	10/09/91	FR-6013-E SUPPLIES & MATERIALS		146.14
01-21	2017160013	Do	10/28/91	FR-6084-E SUPPLIES AND MATERIALS		79.50
01-21	2017160007	STATE SAW & MACHINERY	11/26/91	FR-6150-E SUPPLIES AND MATERIALS		79.50
01-21	2017160014	Do	11/26/91	FR-6150-E SUPPLIES AND MATERIALS		1,312.74
01-21	2017160015	T. BAIRD MCILVAIN LUMBER	12/06/91	FR-6177-E SUPPLIES & MATERIALS		64.45
01-21	2017160021	WOODCRAFT SUPPLY CORP	12/06/91	FR-6176-E SUPPLIES & MATERIALS		7,062.67
01-23	2021110001	F SCHUMACHER & CO	09/23/91	FR-5931-E - DRAPERY		(481.25)
01-23	2021110002	Do	09/23/91	CREDIT		164.31
01-23	2023200002	ARNOLD'S FACTORY SUPPLIES, INC	01/13/92	FR-6271-E SUPPLIES & MATERIALS DISCOUNT INCLUDED		69.30
01-23	2032320001	GLASS DISTRIBUTORS, INC	01/09/92	FR-6264-E SUPPLIES & MATERIALS DISCOUNT INCLUDED		268.44
01-24	2021140002	ARNOLDS SALES & SERVICE	12/12/91	FR-6191-E SUPPLIES & MATERIALS		922.50
01-24	2021140004	COMMERCIAL WIPING CLOTH	12/20/91	FR-6223-E SUPPLIES & MATERIALS		544.89
01-24	2021140003	DESIGN TEX FABRICS	12/16/91	FR-6195-E SUPPLIES & MATERIALS		3,344.00
01-24	2021140001	KRUEGER	10/01/91	FR-5953-E SUPPLIES & MATERIALS		95.02
01-24	2021140009	L. FISMAN & SON	12/18/91	FR-6210-E SUPPLIES & MATERIALS		285.22
01-24	2021140008	MARK'S SUPPLY	11/26/91	FR-6155-E - SUPPLIES & MATERIALS		

01-24	2021140006	MOHAWK FINISHING PRODUCTS, INC.	12/24/91	FR-6227-E	SUPPLIES & MATERIALS	92.54
01-24	2021140005	ROGERS TEXTILES & TRIM	11/27/91	FR-6159-E	DRAPERIES	661.67
01-24	2021140007	TRUST COMPANY BANK OF GEORGIA	11/01/91	FR-6101-E	CARPET	1,812.00
01-24	2021690006	ALLIED PLYWOOD CORP.	12/24/91	FR-6228-E	SUPPLIES & MATERIALS	1,854.72
01-24	2021690007	Do	12/24/91	FR-6230-E	SUPPLIES & MATERIALS	638.40
01-24	2021690002	BERGMANN'S	12/20/91	FR-6218-E	SUPPLIES & MATERIALS	7.50
01-24	2021690001	Do	12/20/91	FR-6196-E	SUPPLIES & MATERIALS	140.20
01-24	2021690008	FAIRFAX LUMBER AND MILLWORK CO., INC.	12/24/91	FR-6192-E	SUPPLIES & MATERIALS	45.33
01-24	2021690003	FREDERICK TRADING CO.	12/16/91	FR-6008-E	SUPPLIES & MATERIALS	13.85
01-24	2021690011	L. FISHMAN & SON	10/09/91	FR-6243-E	SUPPLIES & MATERIALS	334.07
01-24	2021690009	MAHARAM FABRIC CORP.	12/17/91	FR-6206-E	SUPPLIES & MATERIALS	845.00
01-24	2021690010	READ PLASTICS	12/31/91	FR-6238-E	SUPPLIES & MATERIALS	967.49
01-24	2021690004	ROGERS TEXTILES & TRIM	10/21/91	FR-6052-E	SUPPLIES & MATERIALS	80.88
01-24	2021690005	WASHINGTON AUTO SUPPLY	12/18/91	FR-6207-E	SUPPLIES & MATERIALS	27,650.00
01-28	2025200001	CONTRACT DISTRIBUTORS	08/19/91	FR-5804-E	CARPET	1,306.25
01-28	2027270001	MARION KENT	11/25/91	FR-6146-E	CARPET	10,015.50
01-31	2029040001	F. SCHUMACHER & CO	09/20/91	FR-5903-E	DRAPERY	312.80
02-05	2029190002	READ PLASTICS	01/14/92	FR-6275-E	SUPPLIES & MATERIALS	25.50
02-05	2029190001	THE WOODWORKERS STORE	01/02/92	FR-6245-E	SUPPLIES & MATERIALS	1,106.52
02-05	2029310003	C & S/ SOVRAN COMMERCIAL CORP	12/20/91	FR-6224-E	SUPPLIES & MATERIALS	73.41
02-05	2029310001	MOHAWK FINISHING PRODUCTS, INC	12/04/91	FR-6172-E	SUPPLIES & MATERIALS	24.48
02-05	2029310002	Do	12/13/91	FR-6195-E	SUPPLIES & MATERIALS	8,109.60
02-05	2031150002	AMERICAN LEATHER	01/07/92	FR-6252-E	SUPPLIES & MATERIALS	303.00
02-05	2031150003	COMMERCIAL WIPING CLOTH	01/08/92	FR-6257-E	SUPPLIES & MATERIALS	85.18
02-05	2031150006	MAHARAM FABRIC CORP	01/13/92	FR-6268-E	SUPPLIES & MATERIALS	99.45
02-05	2031150004	MCMASTER-CARR	10/10/91	FR-6017-E	FURNITURE	1,983.60
02-05	2032090002	OPEN PLAN SYSTEMS, INC	09/27/91	FR-5950-E	CARPET	9,845.00
02-05	2032090001	CONTRACT DISTRIBUTORS	09/10/91	FR-5885-E	SUPPLIES & MATERIALS	351.55
02-05	2034090011	SHELBY WILLIAMS INDUSTRIES	10/15/91	FR-6034-E	SUPPLIES & MATERIALS	32.70
02-05	2034090006	ALLIED HARDWARE	10/10/91	FR-6230-E	SUPPLIES & MATERIALS	220.16
02-05	2034090014	ALLIED PLYWOOD CORP	12/24/91	FR-6193-E	SUPPLIES & MATERIALS	689.00
02-05	2034090010	BOISE CASCADE	12/12/91	FR-6249-E	SUPPLIES & MATERIALS	693.46
02-05	2034090017	CABINETMAKERS SUPPLY	01/03/92	FR-6244-E	SUPPLIES & MATERIALS	214.56
02-05	2034090013	CLEVENGERS CORP	01/02/92	FR-6054-E	CARPET	897.75
02-05	2034090002	CONTRACT DISTRIBUTORS	11/26/91	FR-6153-E	CARPET	1,077.30
02-05	2034090009	Do	11/26/91	FR-6219-E	DRAPERY	831.59
02-05	2034090008	F. SCHUMACHER & CO	12/20/91	FR-6198-E	SUPPLIES & MATERIALS	1,368.21
02-05	2034090011	MAHARAM FABRIC CORP	12/16/91	FR-6237-E	SUPPLIES & MATERIALS	490.10
02-05	2034090012	PINDLER & PINDLER INC	12/30/91	FR-6142-E	SUPPLIES & MATERIALS	734.27
02-05	2034090003	R. J. CURRAN & CO., INC.	11/25/91	FR-6051-E	DRAPE	2,780.50
02-05	2034090001	ROGERS TEXTILES & TRIM	10/21/91	FR-6246-E	SUPPLIES & MATERIALS	169.11
02-05	2034090005	S & W FRAMING SUPPLIES, INC.	01/02/92	FR-6295-E	SUPPLIES & MATERIALS	60.64
02-05	2035140007	REDELL'S	01/21/92	FR-6311-E	SUPPLIES & MATERIALS	483.75
02-05	2035140006	COMMERCIAL WIPING CLOTH	01/23/92	FR-6315-E	SUPPLIES & MATERIALS	58.00
02-05	2035140002	EVERSHARP MACHINERY CO	01/24/92	FR-6232-E	SUPPLIES & MATERIALS	288.00
02-05	2035140006	EVE'S GINN CO.	12/24/91	FR-6248-E	SUPPLIES & MATERIALS	262.95
02-05	2036130002	W&S SALES & SERVICE	01/03/92	FR-6274-E	SUPPLIES & MATERIALS	132.00
02-05	2036130003	CARFED PROCESSING	01/24/92	FR-6139-E	SUPPLIES & MATERIALS	1,673.88
02-05	2036130001	HOMESTEAD INDUSTRIES INC.	11/25/91	FR-6294-E	SUPPLIES & MATERIALS	389.02
02-11	2042880002	ARNOLDS SALES & SERVICE	01/17/92	FR-6297-E	SUPPLIES & MATERIALS	996.20
02-11	2042880001	F. SCHUMACHER & CO.	01/21/92	FR-6320-E	SUPPLIES & MATERIALS	34.92
02-11	2042880003	FURST BROS. CO.	01/29/92	FR-6329-E	SUPPLIES & MATERIALS	604.49
02-11	2042880008	GLASS DISTRIBUTORS, INC.	01/27/92	FR-6350-E	SUPPLIES & MATERIALS	47.92
02-11	2042880005	JOHN DUER & SONS	02/03/92	FR-6328-E	SUPPLIES & MATERIALS	1,632.00
02-11	2042880004	NORTH BAY DISTRIBUTORS, INC	12/28/92	FR-6209-E	SUPPLIES & MATERIALS	11.55
02-11	2042880007	THE CARAPACE CORP	12/18/91			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
02-11	2042880006	Do	01/21/92	FR-6296-E SUPPLIES & MATERIALS	121.50	
02-12	2041130016	ALLIED PLYWOOD CORP	01/13/91	FR-6273-E SUPPLIES & MATERIALS	1,111.20	
02-12	2041130008	AMERICAN LEATHER	12/11/91	FR-6185-E SUPPLIES & MATERIALS	4,344.35	
02-12	2041130002	Do	12/18/91	FR-6211-E SUPPLIES & MATERIALS	4,409.75	
02-12	2041130007	BALTIMORE STATIONERY	12/02/91	FR-6169-E FURNITURE	1,125.30	
02-12	2041130005	C.H. BRIGGS CO	01/17/92	FR-6292-E SUPPLIES & MATERIALS	35.86	
02-12	2041130013	C.H. BRIGGS HARDWARE CO	11/15/91	FR-6140-E SUPPLIES & MATERIALS	254.50	
02-12	2041130011	CABINETMAKERS SUPPLY	01/09/92	FR-6261-E SUPPLIES & MATERIALS	1,757.64	
02-12	2041130011	Do	01/13/92	FR-6269-E SUPPLIES & MATERIALS	62.16	
02-12	2041130006	CONTRACT DISTRIBUTORS	11/26/91	FR-6152-E CARPET	164.68	
02-12	2041130014	Do	11/26/91	FR-6152-E CARPET	3,293.60	
02-12	2041130015	Do	01/07/92	FR-6256-E CARPET	492.25	
02-12	2041130001	GLASS DISTRIBUTORS, INC.	01/15/92	FR-6286-E SUPPLIES & MATERIALS CREDIT INVOICE #269320	607.10	
02-12	2041130004	MOHAWK FINISHING PRODUCTS	01/12/92	FR-6272-E SUPPLIES & MATERIALS	134.29	
02-12	2041130003	NEW HERMES, INC.	01/07/92	FR-6254-E SUPPLIES & MATERIALS	78.55	
02-12	2041130009	PROFESSIONAL BUSINESS SUPPLIES, INC.	01/02/92	FR-6242-E SUPPLIES & MATERIALS	690.00	
02-12	2041130012	STATE SAW & MACHINERY	10/11/91	FR-6025-E SUPPLIES & MATERIALS	38.95	
02-18	2044160003	C & S SOVRAN COMMERCIAL CORP	09/26/91	FR-5947-E FURNITURE	5949.45	
02-18	2044160002	GALAXY CARPET MILLS, INC.	09/20/91	FR-5911-E CARPET	54,130.33	
02-18	2044160001	PENDEL FURNITURE CO	09/20/91	FR-6305-E SUPPLIES & MATERIALS	26,375.00	
02-18	2045130010	ADVANCED EQUIPMENT CO	01/22/92	FR-6018-E SUPPLIES & MATERIALS	190.80	
02-18	2045130011	BOWMAN BARNES DISTRIBUTION	10/10/91	FR-6287-E SUPPLIES & MATERIALS	144.04	
02-18	2045130012	Do	01/15/92	FR-6292-E SUPPLIES & MATERIALS	171.71	
02-18	2045130008	C.H. BRIGGS HARDWARE CO	01/17/92	FR-6292-E SUPPLIES & MATERIALS	2,200.00	
02-18	2045130013	KITTINGER CO	12/10/91	FR-6180-E FURNITURE	5,200.00	
02-18	2045130014	Do	12/10/91	FR-6180-E FURNITURE	500.00	
02-18	2045130015	Do	12/10/91	FR-6182-E FURNITURE	268.11	
02-18	2045130006	L. FISHMAN & SON	01/15/92	FR-6284-E SUPPLIES & MATERIALS	121.25	
02-18	2045130005	M. S. GINN CO	01/08/92	FR-6258-E SUPPLIES & MATERIALS	279.04	
02-18	2045130002	MARTIN WIEGAND, INC.	12/20/91	FR-6221-E SUPPLIES & MATERIALS	1,058.86	
02-18	2045130001	MCMASTER-CARR	12/11/91	FR-6186-E SUPPLIES & MATERIALS CREDIT INVOICE #9391988	61.32	
02-18	2045130004	POTOMAC TOOL & DRILLING	01/06/92	FR-6251-E SUPPLIES & MATERIALS	106.50	
02-18	2045130009	THE CARAPACE CORP	01/21/92	FR-6296-E SUPPLIES & MATERIALS	10,407.60	
02-18	2045130003	THE MOSLER, INC.	12/24/91	FR-6231-E SUPPLIES & MATERIALS	2,052.00	
02-18	2045130007	TRUST COMPANY BANK	01/10/92	FR-6266-E SUPPLIES & MATERIALS	170.34	
02-18	2049020004	ALLIED HARDWARE	01/23/92	FR-6310-E SUPPLIES & MATERIALS	267.94	
02-18	2049020001	ARNOLD SALES & SERVICE	02/03/92	FR-6349-E SUPPLIES & MATERIALS	2,015.00	
02-18	2049020008	BAKER KNAPP & TUBBS	01/21/92	FR-6301-E SUPPLIES & MATERIALS	1,675.00	
02-18	2049020006	BETHELHEM FURNITURE INDUSTRIES	12/24/91	FR-6226-E SUPPLIES & MATERIALS	14.50	
02-18	2049020010	VERSHARP FURNITURE CO	02/07/92	FR-6376-E SUPPLIES & MATERIALS	223.81	
02-18	2049020009	FREDERICK TRADING CO	01/29/92	FR-6332-E SUPPLIES & MATERIALS	61.87	
02-18	2049020002	LAWSON PRODUCTS, INC.	01/29/92	FR-6341-E SUPPLIES & MATERIALS	55.35	
02-18	2049020005	MAHARAM FABRIC CORP	01/23/92	FR-6314-E SUPPLIES & MATERIALS	12.41	
02-18	2049020003	TURNER ASSOCIATES INC	02/03/92	FR-6354-E SUPPLIES & MATERIALS		

02-18	2049020011	YOUNGS,	01/13/92	FR-6270-£ SUPPLIES & MATERIALS	460.42
02-19	2045170006	C H BRIGGS HARDWARE CO	01/17/92	FR-6292-£ SUPPLIES & MATERIALS	35.86
02-19	2045170007	Do	01/23/92	FR-6313-£ SUPPLIES & MATERIALS	231.60
02-19	2045170004	COMMERCIAL WIPING CLOTH	01/21/92	FR-6302-£ SUPPLIES & MATERIALS	960.00
02-19	2045170005	L FISHMAN & SON	01/09/92	FR-6229-£ SUPPLIES & MATERIALS	318.56
02-19	2045170002	MICROWAVE SPECIALTIES INC	12/10/91	FR-6179-£ SUPPLIES & MATERIALS	1,479.00
02-19	2045170001	QUALITY UNLIMITED INC	10/07/91	FR-5996-£ SUPPLIES & MATERIALS	7,742.00
02-19	2045170003	THE CARAPACE CORP	01/21/92	FR-6296-£ SUPPLIES & MATERIALS	121.50
02-20	2045640003	FRANK PARSONS PAPER CO	01/07/92	FR-6253-£ SUPPLIES & MATERIALS	1,400.96
02-20	2045640002	FURST BROS COMPANY	01/02/92	FR-6247-£ SUPPLIES & MATERIALS	349.20
02-20	2045640001	INDUSTRIAL SAFETY & SECURITY CO	01/25/92	FR-6324-£ SUPPLIES & MATERIALS	431.45
02-20	2045640004	JOHN DUER & SONS	01/24/92	FR-6320-£ SUPPLIES & MATERIALS	204.00
02-20	2045640001	MARKS SUPPLY INC	12/21/91	FR-6240-£ SUPPLIES & MATERIALS	1,327.20
02-20	2051130001	BEDELL'S	02/03/92	FR-6351-£ SUPPLIES & MATERIALS	267.30
02-20	2051130003	BLAYDES LOCK CO	02/11/92	FR-6379-£ SUPPLIES & MATERIALS	247.00
02-20	2051130002	CITY GROUP INC	02/05/92	FR-6357-£ SUPPLIES & MATERIALS	1,530.47
02-21	2052070001	DELTA INT'L MACHINERY CORP	12/04/91	FR-6171-£ SUPPLIES & MATERIALS	54.97
02-21	2052070002	J BIRTA BARNES, INC	02/07/92	FR-6364-£ SUPPLIES & MATERIALS	1,403.88
02-21	2052070003	MOHAWK FASTENER CORP	01/28/92	FR-6330-£ SUPPLIES & MATERIALS	149.60
02-21	2055880001	ALLIED HARDWARE	02/03/92	FR-6352-£ SUPPLIES & MATERIALS	181.91
02-24	2055880007	CARAPACE CORP	01/29/92	FR-6338-£ SUPPLIES & MATERIALS	155.93
02-24	2055880006	CORRYHIEBERT	02/07/92	FR-6369-£ SUPPLIES & MATERIALS	1,609.92
02-24	2055880003	L FISHMAN & SON	01/17/92	FR-6291-£ FILES	2,285.72
02-24	2055880004	Do	12/24/91	FR-6229-£ SUPPLIES & MATERIALS	8.49
02-24	2055880005	Do	01/24/92	FR-6321-£ SUPPLIES & MATERIALS	38.16
02-24	2055880002	LAWSON PRODUCTS, INC	02/07/92	FR-6373-£ SUPPLIES & MATERIALS	300.16
02-25	2056660003	ARNOLDS SALES & SERVICE	02/07/92	FR-6372-£ SUPPLIES & MATERIALS	285.98
02-25	2056660001	BEDELL'S	02/09/92	FR-6349-£ SUPPLIES & MATERIALS	401.81
02-25	2056660002	FURST BROS CO	01/24/92	FR-6318-£ SUPPLIES & MATERIALS	2,079.00
02-25	2056660005	MARKS SUPPLY INC	02/07/92	FR-6342-£ SUPPLIES & MATERIALS	116.40
02-25	2056660004	ROBERT ALLEN FABRICS	02/07/92	FR-6367-£ SUPPLIES & MATERIALS	309.05
02-26	2055300008	ALLIED PLYWOOD CORP	02/09/92	FR-6365-£ SUPPLIES & MATERIALS	105.15
02-26	2055300001	C H BRIGGS HARDWARE CO	02/06/92	FR-6361-£ SUPPLIES & MATERIALS	800.75
02-26	2055300002	Do	10/02/91	FR-5977-£ SUPPLIES AND MATERIALS	54.70
02-26	2055300003	Do	10/02/91	FR-5977-£ SUPPLIES & MATERIALS	31.45
02-26	2055300004	Do	10/02/91	FR-5977-£ SUPPLIES & MATERIALS	70.76
02-26	2055300005	Do	10/02/91	FR-5977-£ SUPPLIES & MATERIALS	113.40
02-26	2055300006	Do	01/13/92	FR-6269-£ SUPPLIES & MATERIALS	31.36
02-26	2055300007	Do	01/27/92	FR-6327-£ SUPPLIES & MATERIALS	219.84
02-26	2055300009	BERGMANN'S	02/07/92	FR-6356-£ SUPPLIES & MATERIALS	4.94
02-26	2055170013	M S GINN CO	02/04/92	FR-6370-£ SUPPLIES & MATERIALS	71.35
02-27	2052170013	CABINET MAKERS SUPPLY	01/24/92	FR-6316-£ SUPPLIES & MATERIALS	189.30
02-27	2052170009	Do	01/29/92	FR-6319-£ SUPPLIES & MATERIALS	282.50
02-27	2052170001	FREDERICK TRADING CO	01/21/92	FR-6340-£ SUPPLIES & MATERIALS	63.60
02-27	2052170001	Do	01/22/92	FR-6303-£ SUPPLIES & MATERIALS	50.70
02-27	2052170002	Do	01/30/92	FR-6345-£ CARPET	462.67
02-27	2052170005	GALAXY CARPET MILLS, INC	01/27/92	FR-6324-£ SUPPLIES & MATERIALS	1,844.04
02-27	2052170004	INDUSTRIAL SAFETY & SECURITY CO	01/24/92	FR-6321-£ SUPPLIES & MATERIALS	66.49
02-27	2052170003	L FISHMAN & SON	01/24/92	FR-6371-£ SUPPLIES & MATERIALS	1,204.73
02-27	2052170014	PENDEL FURNITURE CO	01/30/92	FR-6344-£ SUPPLIES & MATERIALS	2,110.00
02-27	2052170006	TEDCO INDUSTRIES, INC	01/30/92	FR-6343-£ SUPPLIES & MATERIALS	55.41
02-27	2052170007	THE CARAPACE CORP	01/21/92	FR-6296-£ SUPPLIES & MATERIALS	96.50
02-27	2052170008	Do	01/29/92	FR-6333-£ SUPPLIES & MATERIALS	181.50
02-27	2052170011	THE MOSLER, INC	10/09/91	FR-6006-£ SUPPLIES & MATERIALS	46.60
02-27	2052170012	TRUST COMPANY BANK	01/10/92	FR-6266-£ SUPPLIES & MATERIALS	45.50
02-28	2057690001	CORRYHIEBERT	01/09/92	FR-6260-£ FILES	2,308.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
02-28	2057690002	Do	01/09/92	FR-6263-E FILES	2,116.40	
02-28	2057690003	Do	01/17/92	FR-6290-E FILES	2,116.40	
02-28	2057690003	F. SCHUMACHER & CO	02/03/92	FR-6355-E SUPPLIES & MATERIALS	107.60	
02-28	2057690010	MCMASTER-CARR	02/10/92	FR-6378-E SUPPLIES & MATERIALS	415.25	
02-28	2057690009	MOHAWK FINISHING PRODUCTS, INC	02/07/92	FR-6375-E SUPPLIES & MATERIALS	588.08	
02-28	2057690006	ROBERT ALLEN FABRICS	12/24/91	FR-6225-E SUPPLIES & MATERIALS	2,481.67	
02-28	2057690004	THE CARAPACE CORP	02/05/92	FR-6358-E SUPPLIES & MATERIALS	544.00	
02-28	2057690005	Do	02/07/92	FR-6369-E SUPPLIES & MATERIALS	54.40	
02-28	2057690008	TOOLS ON SALE	02/07/92	FR-6374-E SUPPLIES & MATERIALS	399.96	
02-28	2057680002	BRUNSWICK & FILLS, INC	10/04/91	FR-6372-E SUPPLIES & MATERIALS	257.63	
02-28	2057680004	JOHN DUER & SONS	01/24/92	FR-6317-E SUPPLIES & MATERIALS	157.18	
02-28	2057680001	KRUEGER	10/01/91	FR-5952-E SUPPLIES & MATERIALS	22,960.00	
02-28	2057680005	READ PLASTICS	01/29/92	FR-5955-E SUPPLIES & MATERIALS	356.80	
02-28	2057680003	THE MOSLER, INC	12/24/91	FR-6335-E SUPPLIES & MATERIALS	441.54	
03-04	2059030012	MARION KENT	11/25/91	FR-6231-E FREIGHT CHARGES	9.37	
03-04	2059030013	THE MOSLER, INC	11/25/91	FR-6146-E (FREIGHT)	264.92	
03-04	2062010007	ADVANCED EQUIPMENT CO	01/30/92	FR-6298-E (FREIGHT)	1,149.05	
03-04	2062010006	BEDELL'S	01/29/92	FR-6346-E SUPPLIES & MATERIALS	127.71	
03-04	2062010005	CARAPACE CORP	02/18/92	FR-6346-E SUPPLIES & MATERIALS	97.92	
03-04	2062010004	COMMERCIAL WIPING CLOTH	02/12/92	FR-6384-E SUPPLIES AND MATERIALS	960.00	
03-04	2062010014	EVERSHARP MACHINERY CO	02/26/92	FR-6423-E SUPPLIES & MATERIALS	34.90	
03-04	2062010002	FREDERICK TRADING CO	01/29/92	FR-6332-E SUPPLIES & MATERIALS	23.57	
03-04	2062010012	J. GIBSON MOIVAIN	02/13/92	FR-6390-E SUPPLIES & MATERIALS	2,127.51	
03-04	2062010011	JOHN DUER & SONS	01/22/92	FR-6304-E SUPPLIES & MATERIALS	381.60	
03-04	2062010001	M S GINN CO	01/24/92	FR-6278-E FILES	369.00	
03-04	2062010009	NYP CORPORATION	02/12/92	FR-6389-E SUPPLIES & MATERIALS	76.55	
03-04	2062010008	TECO INDUSTRIES, INC	02/07/92	FR-6366-E SUPPLIES & MATERIALS	460.54	
03-04	2062010013	THE WOODWORKERS STORE	02/21/92	FR-6406-E SUPPLIES & MATERIALS	22.04	
03-04	2062010003	U S BUSINESS INTERIORS	02/11/92	FR-6285-E SUPPLIES & MATERIALS	166.30	
03-04	2062010010	ARNOLDS SALES & SERVICE	12/18/91	FR-6213-E FURNITURE	7,751.00	
03-04	2063030001	BOWMAN BARNES DISTRIBUTION	01/08/92	FR-6259-E SUPPLIES & MATERIALS	1,270.18	
03-04	2063030004	DISTRICT SUPPLY	02/19/92	FR-6398-E SUPPLIES & MATERIALS	385.10	
03-04	2063030003	MCMASTER-CARR	02/12/92	FR-6388-E SUPPLIES & MATERIALS	111.99	
03-04	2063030005	ROGERS TEXTILES & TRIM	02/21/92	FR-6411-E SUPPLIES & MATERIALS	34.44	
03-04	2065020002	ARNOLD'S FACTORY SUPPLIES, INC	01/27/92	FR-6326-E SUPPLIES & MATERIALS	590.00	
03-05	2065020008	BALTIMORE STATIONERY	02/21/92	FR-6408-E SUPPLIES & MATERIALS	70.59	
03-05	2065020009	BEDELL'S	02/24/92	FR-6402-E SUPPLIES & MATERIALS	74.85	
03-05	2065020007	CITY GROUP INC	02/21/92	FR-6403-E SUPPLIES & MATERIALS	17.82	
03-05	2065020003	DESIGN TEX FABRICS	02/21/92	FR-6407-E SUPPLIES & MATERIALS	643.86	
03-05	2065020001	FREE STATE STORAGE & DIST SYS INC	02/12/92	FR-6386-E SUPPLIES & MATERIALS	765.27	
03-05	2065020005	INDUSTRIAL SAFETY & SECURITY CO	02/06/92	FR-6365-E SUPPLIES & MATERIALS	441.05	
03-05	2065020001	MOORCH PAPER	02/26/92	FR-6431-E SUPPLIES & MATERIALS	224.47	
03-05	2065020004	NORTH BAY DISTRIBUTORS, INC	01/23/92	FR-6314-E SUPPLIES & MATERIALS	180.00	
03-05	2065020004		02/25/92	FR-6422-E SUPPLIES & MATERIALS	1,211.76	

03-05	2065020010	READ PLASTICS	02/25/92	FR-6418-E SUPPLIES & MATERIALS	232.80
03-06	2065150001	BEDELL'S	01/21/92	FR-6322-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	684.59
03-06	2065150002	ELECTROLUX CORP	02/11/92	FR-6381-E SUPPLIES & MATERIALS	659.70
03-06	2065150003	J. BRUCE BARNES, INC.	02/07/92	FR-6384-E SUPPLIES & MATERIALS	4.44
03-06	2065150004	LAWSON PRODUCTS, INC	02/07/92	FR-6372-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	16.81
03-06	2065150003	TURNER ASSOCIATES INC	02/07/92	FR-6371-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,819.12
03-09	2067820001	M S GINN CO	11/01/91	FR-6096-E FILES	22,588.00
03-09	2067820002	Do	01/14/92	FR-6276-E FILES	1,396.00
03-09	2067820003	Do	01/14/92	FR-6277-E FILES	1,770.00
03-09	2067820004	Do	01/14/92	FR-6279-E FILES	390.00
03-09	2067820005	THE CARAPAGE CORP	02/07/92	FR-6369-E SUPPLIES & MATERIALS	454.08
03-10	2070080001	ARNOLDS SALES & SERVICE	02/07/92	FR-6368-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	236.42
03-10	2070080002	Do	02/26/92	FR-6427-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	472.48
03-10	2070080003	BEDELL'S	03/03/92	FR-6449-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	194.04
03-10	2070080010	BERGMANN'S	02/14/92	FR-6392-E SUPPLIES & MATERIALS	111.20
03-10	2070080005	CABINETMAKERS SUPPLY	02/21/92	FR-6408-E SUPPLIES & MATERIALS	1,613.90
03-10	2070080006	COMMERCIAL WIPING CLOTH	02/21/92	FR-6415-E SUPPLIES & MATERIALS	483.75
03-10	2070080003	FAULTLESS CASTER	11/26/91	FR-6157-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,930.14
03-10	2070080009	KOLE LAMP CO	02/06/92	FR-6360-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	925.65
03-10	2070080011	L. FISHPAN & SON	02/21/92	FR-6410-E SUPPLIES & MATERIALS	87.50
03-10	2070080008	M S GINN CO	11/01/91	FR-6096-E FILES	40,395.40
03-10	2070080004	Do	01/14/92	FR-6278-E SUPPLIES & MATERIALS	36.00
03-10	2070080012	THE CARAPAGE CORP	02/26/92	FR-6425-E SUPPLIES & MATERIALS	121.50
03-11	2069120001	INTERFACE FLOORING SYSTEMS, INC	09/26/91	FR-5949-E CARPET	10,710.00
03-11	2069130001	GSA KANSAS CITY - REGION SIX	09/20/91	FR-5918-E SUPPLIES & MATERIALS	5,895.60
03-12	2072200003	BEDELL'S	02/24/92	FR-6417-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	588.06
03-12	2072200001	BOISE CASCADE	02/19/92	FR-6386-E SUPPLIES AND MATERIALS	359.70
03-12	2072200002	KRUEGER	02/20/92	FR-6401-E SUPPLIES & MATERIALS	100.00
03-16	2076020002	CITY GROUP INC	03/02/92	FR-6447-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	637.00
03-16	2076020003	Do	03/05/92	FR-6456-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	303.90
03-16	2076020004	M S GINN CO	11/01/91	FR-6096-E FILES	620.85
03-16	2076020005	Do	12/26/91	FR-6236-E SUPPLIES & MATERIALS	2,410.00
03-16	2076020001	READ PLASTICS	02/19/92	FR-6397-E SUPPLIES & MATERIALS	84.10
03-19	2079080003	ARNOLDS SALES & SERVICE	03/02/92	FR-6448-E SUPPLIES & MATERIALS	253.44
03-19	2079080004	BEDELL'S	03/05/92	FR-6454-E SUPPLIES & MATERIALS	145.33
03-19	2079080002	KRAVET FABRICS, INC	02/28/92	FR-6438-E SUPPLIES & MATERIALS	273.57
03-19	2079080001	MARKS SUPPLY INC	02/12/92	FR-6387-E SUPPLIES & MATERIALS	108.00
03-23	2083020015	MAHAWK FINISHING PRODUCTS, INC	03/09/92	FR-6457-E SUPPLIES & MATERIALS	273.26
03-23	2083020011	ALLIED PRODUCTS INC	03/12/92	FR-6476-E SUPPLIES & MATERIALS	105.00
03-23	2083020014	AMERICAN LEATHER	02/27/92	FR-6434-E SUPPLIES & MATERIALS	7,824.40
03-23	2083020004	ARNOLDS SALES & SERVICE	02/26/92	FR-6427-E SUPPLIES & MATERIALS	47.03
03-23	2083020003	COLLIER-KCYNORTH, INC	03/14/92	FR-6391-E FREIGHT	39.12
03-23	2083020013	DESIGN TEX FABRICS	03/05/92	FR-6450-E SUPPLIES & MATERIALS	338.74
03-23	2083020009	EDGERTON-BECKER, INC	03/09/92	FR-6459-E SUPPLIES & MATERIALS	687.32
03-23	2083020002	FREDERICK TRADING CO	01/21/92	FR-6299-E SUPPLIES & MATERIALS	42.00
03-23	2083020005	GLASS DISTRIBUTORS, INC	03/10/92	FR-6464-E SUPPLIES & MATERIALS	302.25
03-23	2083020012	Do	03/10/92	FR-6462-E SUPPLIES & MATERIALS	52.58
03-23	2083020006	READ PLASTICS	01/29/92	FR-6335-E SUPPLIES & MATERIALS	502.50
03-23	2083020014	Do	03/10/92	FR-6467-E SUPPLIES & MATERIALS	370.00
03-23	2083020007	TEDCO INDUSTRIES, INC	03/10/92	FR-6380-E SUPPLIES & MATERIALS	339.17
03-23	2083020008	Do	03/05/92	FR-6452-E SUPPLIES & MATERIALS	115.57
03-23	2083020010	TURNER ASSOCIATES INC	03/10/92	FR-6465-E SUPPLIES & MATERIALS	410.86
03-23	2083020001	J S BUSINESS INTERIORS	12/18/91	FR-6213-E FREIGHT	265.56
03-23	2083020016	YOUNGS	03/02/92	FR-6446-E SUPPLIES & MATERIALS	187.35
03-23	2083020017	Do	03/05/92	FR-6455-E SUPPLIES & MATERIALS	460.68
03-24	2080160008	ADVANCED EQUIPMENT CO.	01/29/92	FR-6337-E SUPPLIES & MATERIALS	1,795.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
03-24	2080160010	BOISE CASCADE	02/19/92	FR-6396-E SUPPLIES & MATERIALS	294.30	
03-24	2080160006	CBI, INC.	12/16/91	FR-6197-E FILES	3,990.66	
03-24	2080160009	COLLIER KEYWORTH, INC.	02/12/92	FR-6385-E SUPPLIES & MATERIALS	350.20	
03-24	2080160001	Do	02/14/92	FR-6391-E SUPPLIES & MATERIALS	199.00	
03-24	2080160002	F. SCHUMACHER & CO.	02/21/92	FR-6412-E SUPPLIES & MATERIALS	945.35	
03-24	2080160003	Do	02/28/92	FR-6441-E SUPPLIES & MATERIALS	705.30	
03-24	2080160004	MONUMENTAL PAPER COMPANY	02/27/92	FR-6436-E SUPPLIES & MATERIALS	99.60	
03-24	2080160007	PARCOM	01/15/92	FR-6283-E CARPET	3,964.10	
03-24	2080160004	ROBERT ALLEN FABRICS	02/21/92	FR-6413-E SUPPLIES & MATERIALS	292.63	
03-24	2080160005	THE WOODWORKERS STORE	02/26/92	FR-6428-E SUPPLIES & MATERIALS	298.00	
03-24	2081930003	ALLIED HARDWARE	02/26/92	FR-6429-E SUPPLIES & MATERIALS	176.35	
03-24	2081930002	JACOBS GARDNER SUPPLY CO.	02/25/92	FR-6419-E SUPPLIES & MATERIALS	42.45	
03-24	2081930001	PROFESSIONAL BUSINESS SUPPLIES, INC.	02/12/92	FR-6386-E SUPPLIES & MATERIALS	690.00	
03-25	2081160004	BOWMAN BARNES DISTRIBUTION	02/26/92	FR-6424-E SUPPLIES & MATERIALS	103.42	
03-25	2081160005	CAVALIER FABRICS	02/28/92	FR-6439-E SUPPLIES & MATERIALS	88.59	
03-25	2081160008	EVERSHARP MACHINERY CO.	03/11/92	FR-6468-E	138.20	
03-25	2081160002	KRAVET FABRICS, INC.	02/21/92	FR-6414-E SUPPLIES & MATERIALS	319.42	
03-25	2081160006	M S GINN CO.	11/01/91	FR-6096-E FILES	15,405.75	
03-25	2081160003	UZ ENGINEERED PRODUCTS	02/25/92	SUPPLIES & MATERIALS	510.31	
03-25	2081160007	WHARTON SUPPLY INC OF VA.	01/29/92	FR-6339-E SUPPLIES & MATERIALS	32.90	
03-25	2081160001	WOODCRAFT SUPPLY CORP.	12/11/91	FR-6187-E SUPPLIES & MATERIALS	59.90	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					518,538.32	
EXPENSES						
REFUND DUE TO PURCHASE OF DESK AND CHAIRS (FLUSTER)					(200.00)	
REFUND DUE TO PURCHASE OF DESK AND CHAIR (GAYDOOS)					(200.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(400.00)	
TOTAL					518,138.32	
OFFICE EQUIPMENT EXPENSES						
01-06	2003240002	BIZMART	09/26/91	FOR THE PURCHASE OF ONE PORTABLE CASSETTE RECORDER IN THE DISTRICT OFFICE	39.97	
01-06	2003240001	IBM	08/07/91-08/19/91	FOR THE PURCHASE OF ONE PC, ONE COLOR DISPLAY AND ONE MOUSE IN THE DISTRICT OFFICE	2,500.00	
01-06	2003240003	XEROX CORPORATION	06/07/91-09/04/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH EQUIPMENT IN THE DISTRICT OFFICE	10,559.00	

01-08	2006020002	BBM BUSINESS SYSTEMS INC.	11/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	189.50
01-08	2006020003	BUSINESS EQUIPMENT CENTER, LTD.	11/11/91-11/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	194.00
01-08	2006020004	HIRRLINGER ELECTRIC, INC.	11/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.40
01-08	2006080004	A.B. DICK COMPANY	09/12/91	FOR THE PURCHASE OF ONE FOLDER	725.00
01-08	2006080014	BENCHMARK SYSTEMS, INC.	08/21/91-08/21/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	13,912.00
01-08	2006080007	BUSINESS EQUIPMENT CENTER, LTD.	09/17/91	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	637.09
01-08	2006080020	CANON USA INC.	09/04/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	950.00
01-08	2006080008	Do	09/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,995.00
01-08	2006080011	CHESHIRE	07/11/91	FOR THE PURCHASE OF 5 EXPANSION BOARDS	95.00
01-08	2006080021	COMPUCOM SYSTEMS, INC.	04/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,650.00
01-08	2006080022	COMPUTER AIDED TECHNOLOGIES	08/20/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,850.00
01-08	2006080016	EASTMAN KODAK COMPANY	06/24/91-06/24/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,465.00
01-08	2006080015	GOV'T TECH. SERVICES, INC.	09/25/91-09/25/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	417.00
01-08	2006080012	IBM CORPORATION	05/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
01-08	2006080019	INTELLIGENT SOLUTIONS	05/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,560.00
01-08	2006080017	LANIER WORLDWIDE, INC.	07/31/91-07/31/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,372.50
01-08	2006080005	MICRO RESEARCH INDUSTRIES	07/31/91-07/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	78.00
01-08	2006080006	Do	04/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	62.04
01-08	2006080001	MIDWEST COMPUTER	05/01/91-09/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	518.45
01-08	2006080009	SAVIN CORPORATION	05/01/91-09/30/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND RELATED EQUIPMENT IN THE DISTRICT OFFICES	50.00
01-08	2006080010	Do	08/15/91-08/15/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	5,346.00
01-08	2006080013	SHARP ELECTRONICS CORP.	02/13/91-07/18/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	5,033.50
01-08	2006080002	TECH OFFICE EQUIPMENT	03/26/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	5,447.40
01-08	2006080018	TERMINAL DATA CORPORATION	06/13/91-08/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.50
01-08	2006080023	XEROX CORPORATION	09/19/91-09/19/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,503.00
01-08	2006090007	ADVANCED LASER GRAPHICS	12/06/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,964.00
01-08	2006090008	BUSINESS EQUIPMENT CENTER, LTD.	10/03/91	FOR THE PURCHASE OF ONE LASER PRINTER	3,650.00
01-08	2006090011	CANON USA INC.	11/01/91	FOR THE PURCHASE OF A TRANSMITTER WITH A MEMORY KIT	530.10
01-08	2006090004	Do	11/07/91	FOR THE PURCHASE OF A FACSIMILE IN THE DISTRICT OFFICE	3,006.00
01-08	2006090002	DICTAPHONE CORPORATION	11/13/91	FOR THE PURCHASE OF ONE DICTATOR	1,173.00
01-08	2006090009	DOVE COMPUTER CORPORATION	10/30/91	FOR THE PURCHASE OF ONE DOWFAX DESKTOP	359.10
01-08	2006090012	FALCON MICROSYSTEMS, INC.	11/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	333.50
01-08	2006090003	IBM	10/21/91-10/22/91	FOR THE PURCHASE OF ONE MEMORY MODULE IN THE DISTRICT OFFICE	1,246.00
01-08	2006090005	Do	10/09/91	FOR THE PURCHASE OF ONE PC INTERFACE IN THE DISTRICT OFFICE	3,992.00
01-08	2006090006	INTELLIGENT SOLUTIONS	10/09/91	FOR THE PURCHASE OF ONE PRINTER INTERFACE	248.00
01-08	2006090010	Do	10/01/91	FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE FACSIMILE TRANSMITTER AND RELATED EQUIPMENT	338.00
01-08	2006090013	LANIER WORLDWIDE, INC.	10/18/91	FOR THE PURCHASE OF A COPIER WITH ACCESSORIES	230.00
01-08	2006090017	Do	10/07/91-10/18/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	9,120.00
01-08	2006090014	MICRO RESEARCH INDUSTRIES	10/11/91	FOR THE PURCHASE OF A COMPUTER	7,441.50
01-08	2006090016	MID-ATLANTIC INDUSTRIES, INC.	11/22/91-11/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	169.95
01-08	2006090018	RAPIDPRINT INC.	10/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,459.95
01-08	2006090015	TECHNICAL SPECIALTIES	12/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.80
01-08	2006090019	TERMINAL DATA CORPORATION	11/14/91-11/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	116.56
01-08	2006130007	BELL ATLANTIC MOBILE SYSTEMS	11/08/91-11/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	162.30
01-08	2006130009	CANON USA INC.	11/20/91-12/06/91	FOR THE PURCHASE OF ONE CELLULAR PHONE	2,495.00
01-08	2006130004	CONTINENTAL RESOURCES	05/01/91	FOR THE PURCHASE OF ONE TELECOPIER	460.00
01-08	2006130008	ENTER COMPUTER CENTER	09/12/91	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	2,910.00
01-08	2006130012	Do	08/20/91	FOR THE PURCHASE OF ONE PRINTER AND ONE ACCESSORY	2,665.00
01-08	2006130003	IBM	07/09/91-08/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,810.00
01-08	2006130011	KONICA BUSINESS MACHINES	08/19/91	FOR THE PURCHASE OF TWO COMPUTERS AND RELATED COMPUTER EQUIPMENT	125.00
01-08	2006130010	LANIER WORLDWIDE, INC.	01/03/91	FOR THE PURCHASE OF TWO COMPUTERS	6,962.00
01-08	2006130005	Do	09/09/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,742.00
01-08	2006130017	Do	08/09/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8,351.00
01-08	2006130005	Do	12/01/90-09/30/91	FOR THE PURCHASE OF ONE DICTATOR	1,966.64
01-08	2006130005	Do	08/14/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	506.30
01-08	2006130005	Do	09/18/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,224.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	2006130013	Do	09/18/91	FOR THE PURCHASE OF ONE TELESCOPIER WITH ACCESSORY	2,560.00	
01-08	2006130015	PITNEY BOWES	07/31/91	FOR THE PURCHASE OF ONE TELESCOPIER ACCESSORY	400.00	
01-08	2006130011	SAVIN CORPORATION	01/18/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,591.00	
01-08	2006130006	SHARP ELECTRONICS CORP	07/01/91-07/16/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,131.50	
01-08	2006130014	TERMINAL DATA CORPORATION	04/23/91-08/27/91	FOR THE PURCHASE OF THREE COMPUTER ACCESSORIES	1,295.00	
01-09	2006130002	UNISYS CORPORATION	07/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	350.00	
01-09	2007010008	ARISTOTLE INDUSTRIES	10/01/91-10/01/91	FOR THE PURCHASE OF 3 READERS	2,385.00	
01-09	2007010019	BENCHMARK SYSTEMS, INC	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	136,116.24	
01-09	2007010011	Do	10/02/91-10/07/91	FOR THE PURCHASE OF ONE PC AND COLOR MONITOR IN THE DISTRICT OFFICE	16,910.00	
01-09	2007010001	Do	10/18/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,293.00	
01-09	2007010016	BLANCHARD SUPPLY CO.	12/03/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	447.70	
01-09	2007010017	CANTWELL-CLEARY CO	12/03/91	FOR THE PURCHASE OF TWO HP PRINTERS	979.53	
01-09	2007010012	CONTINENTAL RESOURCES	10/08/91-10/10/91	FOR THE PURCHASE OF HP PRINTER AND ENVELOPE FEEDER	12,180.00	
01-09	2007010003	Do	10/28/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,480.00	
01-09	2007010009	FALCON MICROSYSTEMS, INC	10/02/91-11/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	622.00	
01-09	2007010010	IBM	10/02/91-10/04/91	FOR THE PURCHASE OF SEVEN COMPUTERS, FIVE COLOR DISPLAYS, AND RELATED EQUIPMENT	7,722.00	
01-09	2007010002	Do	10/03/91-10/21/91	FOR THE PURCHASE OF ONE LASER PRINTER AND ONE ADAPTOR IN THE DISTRICT OFFICE	20,154.00	
01-09	2007010002	Do	10/07/91-10/08/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,687.00	
01-09	2007010018	Do	11/26/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	285.00	
01-09	2007010007	KONICA BUSINESS MACHINES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8,945.00	
01-09	2007010020	LANIER WORLDWIDE, INC	10/03/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	17,143.36	
01-09	2007010006	PITNEY BOWES	10/09/91	FOR THE PURCHASE OF ONE DATA SWITCH	1,395.00	
01-09	2007010014	SAVIN CORPORATION	10/02/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	2,872.00	
01-09	2007010016	TERMINAL DATA CORPORATION	10/24/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	139.00	
01-09	2007010015	XEROX CORPORATION	10/25/91	FOR THE PURCHASE OF FIVE TELEVISION WITH REMOTES	3,447.00	
01-09	2007510005	ZAKOJSKI CO.	10/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,245.00	
01-09	2007510007	BUSINESS EQUIPMENT CENTER, LTD	10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	72.50	
01-09	2007510013	CHESHIRE	12/05/91	FOR THE MONTHLY MAINTENANCE OF TELEVISIONS	285.00	
01-09	2007510009	COLENTA AMERICA CORP	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,990.00	
01-09	2007510004	COMMERCIAL TELEVISION	10/18/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,157.81	
01-09	2007510018	CONTINENTAL RESOURCES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,425.00	
01-09	2007510005	INTERAMERICA RESEARCH	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,765.81	
01-09	2007510006	Do	10/22/91-11/14/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	309.45	
01-09	2007510019	LANIER WORLDWIDE, INC.	12/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	8,616.80	
01-09	2007510015	Do	12/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	167.00	
01-09	2007510014	MICROGRAPHIC SPECIALTIES	10/08/91-11/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00	
01-09	2007510012	MID-ATLANTIC INDUSTRIES, INC.	11/14/91-11/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	200.00	
01-09	2007510011	Do	12/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	225.00	
01-09	2007510003	NBI, INC.	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	59.00	
01-09	2007510017	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,546.10	
01-09	2007510008	RAPIDPRINT INC	12/03/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,254.30	
01-09	2007510001	TELEX COMPUTER PRODUCTS	10/01/91-10/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55.00	
01-09	2007510002	Do	11/01/91-11/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.00	

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

01-09	2007510016	XEROX CORPORATION	10/17/91-10/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	328.00
01-09	2009220001	SAMOA MARKETING	11/20/91-11/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	310.00
01-09	2009250001	DOPPIE RUSSO	10/21/91	FREE-STANDING SHELVES FOR DISTRICT OFFICE	475.00
01-09	2009250002	DOPPIE RUSSO	10/15/91	LAMPS FOR CONGRESSMAN'S OFFICE IN DISTRICT	198.00
01-10	2007820005	BENCHMARK SYSTEMS, INC.	07/29/91-09/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT AND ONE SWITCHBOX IN THE DISTRICT OFFICE	1,341.00
01-10	2007820001	BENCHMARK SYSTEMS, INC.	06/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,909.00
01-10	2007820017	Do	09/09/91	FOR THE PURCHASE OF PRINTER EQUIPMENT	1,102.00
01-10	2007820011	FALCON MICROSYSTEMS, INC.	09/30/91	FOR THE PURCHASE OF ONE MONITOR AND KEYBOARD	4,126.00
01-10	2007820014	IBM	11/26/90-09/10/91	FOR THE PURCHASE OF EIGHT COMPUTERS, NINE COLOR DISPLAYS AND RELATED EQUIPMENT	22,481.00
01-10	2007820012	Do	03/08/91-09/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,139.00
01-10	2007820006	Do	05/23/91-07/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,513.00
01-10	2007820004	INTELLIGENT SOLUTIONS	09/13/91-09/25/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,704.00
01-10	2007820002	INTERAMERICA RESEARCH	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,165.02
01-10	2007820015	Do	09/13/91-09/19/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	938.00
01-10	2007820003	LANIER WORLDWIDE, INC.	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,237.17
01-10	2007820009	MID-ATLANTIC INDUSTRIES, INC.	09/24/91	FOR THE PURCHASE OF TWENTY ANSWERING MACHINES	3,875.80
01-10	2007820016	PITNEY BOWES	12/12/90-01/04/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	3,240.00
01-10	2007820007	SAVIN CORPORATION	06/10/91-07/31/91	FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE FACSIMILE TRANSCIVER & RELATED EQUIPMENT IN DISTRICT OFFICES	5,716.50
01-10	2007820013	TERMINAL DATA CORPORATION	09/10/91-09/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,812.00
01-10	2007820008	XEROX CORPORATION	07/10/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND EQUIPMENT IN THE DISTRICT OFFICE	5,164.00
01-10	2007820018	Do	09/24/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND SORTER	4,682.00
01-10	2009120001	ZAMOSKI, CO	09/24/91	FOR THE PURCHASE OF TWENTY-FIVE VCR'S	5,475.00
01-10	2009800001	INTEGRATION TECHNOLOGIES	08/30/91	FOR THE PURCHASE OF ONE LASER PRINTER AND RELATED EQUIPMENT	20,950.00
01-13	2008900001	A B DICK PRODUCTS CO OF WAUSAU	11/19/91-11/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
01-13	2008900005	ANDERSON-KNIGHT	10/10/91-10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
01-13	2008900007	AUDIO CLINIC	11/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.00
01-13	2008900027	BARRETT OFFICE MACHINES	11/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	57.00
01-13	2008900026	BENCHMARK SYSTEMS, INC.	10/17/91-10/17/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	47.50
01-13	2008900012	BLUE & KOPPEL INC	11/01/91-11/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,595.14
01-13	2008900016	BUSINESS EQUIPMENT CENTER, LTD	11/26/91-11/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.85
01-13	2008900002	CAPITOL RADIO WHOLESALERS	12/05/91-12/05/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	82.00
01-13	2008900021	CONTINENTAL BUSINESS EQUIP. & SVC. CO INC.	12/12/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	298.75
01-13	2008900029	CONTRINENTAL RESOURCES	11/20/91-11/20/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	41.90
01-13	2008900017	DATA NATIONAL	11/01/91-11/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,283.00
01-13	2008900017	DPS PLAINS OFFICE EQUIPMENT	11/26/91-11/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
01-13	2008900022	E. O. JOHNSON COMPANY	11/06/91-11/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
01-13	2008900024	EASTMAN KODAK COMPANY	11/06/91-11/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.00
01-13	2008900004	IBM CORPORATION	10/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	171.00
01-13	2008900018	Do	11/13/91-11/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
01-13	2008900013	IMPERIAL OFFICE MACHINES	12/05/91-12/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
01-13	2008900016	INDUSTRIAL MACHINERY	11/26/91-11/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	175.75
01-13	2008900006	INTERAMERICA RESEARCH	11/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	117.50
01-13	2008900028	KELDON COMPANY	12/17/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	395.00
01-13	2008900029	KEY TRONIC CORPORATION	11/21/91-11/21/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	114.60
01-13	2008900021	L.C. BUCKMASTER & CO.	11/26/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.29
01-13	2008900029	MERIDIAN ONE CORPORATION	11/21/91-11/21/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	32.34
01-13	2008900008	MID-ATLANTIC INDUSTRIES, INC.	11/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.96
01-13	2008900024	MINOLTA BUSINESS SYSTEM	10/31/91-10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.95
01-13	2008900015	P & R BUSINESS MACHINES CORP	10/31/91-10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
01-13	2008900030	RIVERDALE BUSINESS MACHINES	11/22/91-11/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.20
01-13	2008900019	RON'S OFFICE EQUIPMENT, INC	12/10/91-12/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	285.00
01-13	2008900025	TERMINAL NETWORK SERVICES	11/26/91-11/26/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	45.05
01-13	2008900010	TOWN & COUNTRY OFFICE MACHINES, INC.	11/01/91-11/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	573.00
01-13	2008900032	UTAH OFFICE SUPPLY	11/30/91-11/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34.22
01-13	2008900031	Do	10/31/91-10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-14	2013810001	CONTINENTAL RESOURCES	10/04/91-11/13/91	FOR THE PURCHASE OF EQUIPMENT	23,227.00
01-15	2013510001	FALCON MICROSYSTEMS, INC	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12,225.00
01-15	2013510002	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55,769.03
01-15	2013850004	BIZMART	12/13/91	SECRETARY CHAIR AND ARM KIT FOR TUCSON DISTRICT OFFICE	134.71
01-15	2013850003	MID-ATLANTIC INDUSTRIES, INC	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	74.64
01-15	2013850003	WELLSOURCE	11/01/91-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	245.84
01-15	2013850002	3M BUSINESS PRODUCTS	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF ONE MICROFICHE	32.00
01-15	2014010001	LANIER WORLDWIDE INC	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12,401.41
01-15	2014160001	SHARP ELECTRONICS CORP	01/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	748.07
01-15	2014170001	Do	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	114.90
01-16	2013190006	B & T INTERIORS, INC	08/16/91-09/16/91	DRAPERIES INSTALLED IN THE DISTRICT OFFICE - 2216 MLK, JR AVE SE	297.56
01-16	2013190006	COOPER'S OFFICE SUPPLY	09/30/91	1 STORAGE CABINET	189.00
01-16	2013190007	FRANK EASTERN COMPANY	07/26/91	OFFICIAL EXPENSE FOR FREIGHT FOR FILE CABINETS FOR THE WHITE PLAINS DO	84.00
01-16	2013190001	UNISYS CORPORATION	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	315.15
01-16	2013190002	Do	01/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	239.79
01-16	2013190003	Do	07/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,983.11
01-16	2013190004	Do	08/01/91-08/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,010.45
01-16	2013190005	Do	08/01/91-08/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	5,122.45
01-16	2013190005	WELLSOURCE	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	49.16
01-16	2013540001	DESIGNER'S TOUCH	11/25/91	VERTICAL BLINDS FOR SARASOTA OFFICE DOPA ACCOUNT	216.00
01-16	2013550001	SKIPPERS, INC	11/22/91	BOOKCASE FOR OCALA OFFICE	75.00
01-16	2014140001	A TO Z OFFICE SUPPLY, INC	11/04/91	CHAIR AND COMPUTER DESK FOR EMPLOYEE WITH BACK PAIN	229.30
01-17	2015080004	BENCHMARK SYSTEMS, INC	05/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,387.54
01-17	2015080001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	222.00
01-17	2015080003	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.69
01-17	2015080002	DATA PROCESSING DESIGN	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,061.60
01-17	2015110001	ARON RENT'S & SELLS OFFICE FURNITURE	12/05/91	LATERAL LEGAL FILE FOR DISTRICT OFFICE	239.00
01-21	2015170001	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,038.67
01-21	2015170002	BROADWAY & SEYMOUR	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,041.00
01-21	2015170003	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,728.60
01-22	2017870010	BT NORTH AMERICA INC	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,180.83
01-22	2017870009	CHARLES H CRESSWELL	12/17/91-12/17/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	542.88
01-22	2017870009	FALCON MICROSYSTEMS, INC	12/02/91-10/08/91	REIMBURSEMENT FOR THE PURCHASE OF THREE CHAIRS & TWO FILE CABINETS IN THE DISTRICT OFFICE	3,744.00
01-22	2017870005	IBM CORPORATION	11/13/91-11/13/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	289.00
01-22	2017870003	JACOBS GARDNER SUPPLY CO	10/01/91-10/22/91	FOR THE PURCHASE OF ONE DESKTOP ORGANIZER	199.00
01-22	2017870004	MAI SYSTEMS CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,153.50
01-22	2017870011	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	534.75
01-22	2017870006	MINOLTA BUSINESS SYSTEM	12/20/91-12/20/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
01-22	2017870013	NCR CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,739.37
01-22	2017870007	OFFISOURCE INC	12/31/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	64.95
01-22	2017870002	SAVIN CORPORATION	10/09/91-10/09/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,443.00
01-22	2017870008	STORY-WRIGHT	12/11/91-12/11/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.88
01-23	2021180006	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,589.89

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

01-23	2021180004	IBM	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	645.43
01-23	2021180001	MAI SYSTEMS CORPORATION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,153.50
01-23	2021180005	MICRO RESEARCH INDUSTRIES	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,563.27
01-23	2021180002	XEROX CORPORATION	01/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	2,160.00
01-23	2021180003	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF PRINTERS IN THE DISTRICT OFFICES	2,095.00
01-23	2021550001	Do	01/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,886.79
01-23	2021570001	INTERAMERICA RESEARCH	10/01/90-10/01/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,332.00
01-23	2021570004	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	571.32
01-23	2021570002	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	156.00
01-23	2021570003	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	111.54
01-23	2021570006	XEROX CORPORATION	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,971.59
01-23	2021570005	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,235.00
01-23	2021570007	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF PRINTERS AND COPIERS	9,723.67
01-24	2021590004	CANON USA INC.	10/01/91-10/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,910.00
01-24	2021590007	CONTINENTAL RESOURCES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	56,500.20
01-24	2021590005	Do	10/09/91-10/09/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	235.00
01-24	2021590006	FALCON MICROSYSTEMS, INC.	10/22/91-10/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,818.00
01-24	2021590001	IBM	10/16/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37.09
01-24	2021590003	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,244.31
01-24	2021590002	SECURE SYSTEMS GROUP	12/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
01-24	2021800001	UNIVIS CORPORATION	10/01/90-01/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	22,179.06
01-24	2021810001	CHARLESTON CASH REGISTER	12/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.00
01-24	2021810010	CITY LINE BUSINESS MACHINES	12/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
01-24	2021810007	WILLIAM VAUGHT CLARK	12/17/91	REIMBURSEMENT FOR THE PURCHASE OF TWO FILE CABINETS IN THE DISTRICT OFFICE	60.18
01-24	2021810002	DENMON OFFICE EQUIPMENT	12/05/91-12/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	341.90
01-24	2021810011	DUNCAN BUSINESS MACHINES	12/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.50
01-24	2021810015	FINGER OFFICE FURNITURE	10/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	738.00
01-24	2021810008	GROSS ELECTRONIC REPAIR	12/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	175.00
01-24	2021810012	HARPER BROTHERS, INC.	12/17/91	FOR THE PURCHASE OF 100 FILE CABINETS	30.50
01-24	2021810006	SYDNEY L HOOPER	12/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	23.24
01-24	2021810016	L.C. BUCKMASTER & CO	11/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	285.16
01-24	2021810013	MID-ATLANTIC INDUSTRIES, INC.	12/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.27
01-24	2021810004	REITZ TYPEWRITER SHOP	12/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
01-24	2021810014	RENE HECKER, INC OFFICE MACHINES	12/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	140.00
01-24	2021810005	Do	12/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	160.00
01-24	2021810009	WALSH BROTHERS OFFICE EQUIP	11/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	33.50
01-24	2021840012	ADVANCED LASER GRAPHICS	08/09/91-01/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,050.00
01-24	2021840010	CONTINENTAL RESOURCES	08/09/91-09/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,060.00
01-24	2021840013	DEFENSE ELECTRONICS SUPPLY	08/16/91	FOR THE PURCHASE OF EQUIPMENT	578.44
01-24	2021840014	FALCON MICROSYSTEMS, INC.	09/25/91-09/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,520.00
01-24	2021840015	IBM	06/21/91-06/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,889.00
01-24	2021840008	INTELLIGENT SOLUTIONS	09/16/91-09/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,964.55
01-24	2021840016	Do	01/23/91-09/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	41,470.00
01-24	2021840003	KONICA BUSINESS MACHINES	07/22/91-07/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,016.00
01-24	2021840002	MICRO RESEARCH INDUSTRIES	09/23/91-09/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,207.00
01-24	2021840006	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	781.69
01-24	2021840009	Do	07/15/91-07/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,407.00
01-24	2021840011	PITNEY BOWES	09/23/91-09/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	300.00
01-24	2021840010	RIVERBEND GROUP	02/06/91-02/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,020.00
01-24	2021840007	TERMINAL DATA CORPORATION	07/15/91-07/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,726.00
01-24	2021840004	ZEROID COMPANY	08/27/91-08/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	225.00
01-24	2021880001	Do	06/04/91-06/04/91	FOR THE PURCHASE OF ONE WHEELWRITER TYPEWRITER	812.90
01-24	2021880002	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,228.40
01-24	2020250010	AT&T INFORMATION SYSTEMS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,086.06
01-24	2022050009	BELL ATLANTIC PAGING	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,416.78
				FOR THE RENTAL OF EQUIPMENT	161.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	2022050015	Do	12/01/91-12/31/91	FOR THE RENTAL OF EQUIPMENT.....		20.40
01-24	2022050001	BROWN-MORRISON CO, INC	12/16/91	PAYMENT FOR PURCHASE OF TYPEWRITER TABLE FOR LYNCHBURG OFFICE		114.95
01-24	2022050012	COMSEL CORPORATION	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....		503.00
01-24	2022050016	DICTAPHONE CORPORATION	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF A TRANSCRIBER.....		28.31
01-24	2022050008	DIGITAL PAGING	12/01/91-12/31/91	FOR THE RENTAL OF EQUIPMENT.....		20.80
01-24	2022050011	MICRO RESEARCH, INC	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....		6,483.29
01-24	2022050013	RENT-A-COMPUTER	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....		120.00
01-24	2022050004	Do	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....		120.00
01-24	2022050007	Do	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....		120.00
01-24	2022050005	TERMINAL DATA CORPORATION	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....		312.00
01-24	2022050014	VISTA BUSINESS MACHINES	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....		230.46
01-24	2022050006	ZEROD AND COMPANY	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....		331.00
01-24	2022050002	3M UFW0370	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF A MICROFICHE.....		92.00
01-24	2022070001	UNISYS CORPORATION	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN A DISTRICT OFFICE.....		1,272.06
01-24	2023780001	FREDERICK COMPUTER PLUS	11/26/91-11/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....		1,497.00
01-24	2023790002	DIGITAL COMPUTING CORP	01/15/91-06/20/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT.....		683,014.04
01-24	2023790003	SAVIN CORPORATION	08/20/91-08/20/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT.....		6,473.00
01-24	2023790003	CANON USA INC	03/05/91-03/27/91	FOR THE PURCHASE OF TWO PRINTERS AND ACCESSORIES IN DISTRICT OFFICES.....		1,325.60
01-27	2022140002	Do	09/30/91-09/30/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT.....		2,910.00
01-27	2022140006	COMPUCOM SYSTEMS, INC	05/10/91-05/10/91	FOR THE PURCHASE OF FOUR COMPUTER ACCESSORIES IN DISTRICT OFFICES.....		1,380.00
01-27	2022140003	CONTINENTAL RESOURCES	08/27/91-08/27/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT.....		3,900.00
01-27	2022140007	IBM CORPORATION	03/08/91-03/22/91	FOR THE PURCHASE OF FIVE WHEELWRITERS IN DISTRICT OFFICES.....		3,085.00
01-27	2022140008	INTERAMERICA RESEARCH	04/25/91-08/02/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY IN DISTRICT OFFICES.....		8,766.00
01-27	2022140001	MODERN BUSINESS SYSTEMS INC	08/20/91-08/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....		96.00
01-27	2022140009	PITNEY BOWES	03/15/91-03/15/91	FOR THE PURCHASE OF ONE TELECOPIER IN A DISTRICT OFFICE.....		1,620.00
01-27	2022140004	RIVERBEND GROUP	09/10/91-09/10/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT.....		464.00
01-28	2022960001	XEROX CORPORATION	11/25/91-12/05/91	FOR THE PURCHASE OF PHOTOCOPIERS AND ACCESS.....		15,746.00
01-29	2025660001	INTEGRATION TECHNOLOGIES GROUP, INC	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE.....		198.00
01-29	2025660002	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....		2,038.80
01-29	2025660001	MARTHA E PETERSON	12/31/91-12/31/91	REIMBURSEMENT FOR THE PURCHASE OF A FILE CABINET IN THE DISTRICT OFFICE.....		21.19
01-29	2025900001	SAVIN CORPORATION	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF FACSIMILES IN THE DISTRICT OFFICE.....		1,534.56
01-29	2025340001	KONICA BUSINESS MACHINES	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT.....		146.00
01-29	2025340002	LANIER WORLDWIDE, INC	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS IN THE DISTRICT.....		7,948.55
01-29	2025440001	SHARP ELECTRONICS CORP	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....		24.21
01-29	2025560004	ECK-ADAMS CORPORATION	07/19/91-08/16/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES.....		3,472.37
01-29	2025560008	LAFRANCE OFFICE SUPPLY	07/31/91-07/31/91	FOR THE PURCHASE OF A 2 CHANNEL WIRELESS INTERCOM.....		59.10
01-29	2025560005	MICHAELS TEXTILE CO, INC	06/17/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE.....		931.67
01-29	2025560007	PITNEY BOWES	01/10/91-01/10/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER.....		1,770.00
01-29	2025560003	SHARP ELECTRONICS CORP	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....		1,240.09
01-29	2025560006	VERYSYS/BENCHMARK SYSTEMS	09/25/91-09/25/91	FOR THE PURCHASE OF ONE SERIAL MOUSE.....		103.00
01-29	2025560002	XEROX CORPORATION	07/02/91-09/30/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS.....		26,424.00
01-29	2025560001	ZAMOISKI CO	09/24/91-09/24/91	FOR THE PURCHASE OF 5 COLOR TV'S.....		1,245.00
01-29	2025570001	NORTON BROTHERS	11/21/91	OFFICE FURNISHINGS FOR DISTRICT OFFICE DOPA.....		795.00
01-29	2025720001	LANIER WORLDWIDE, INC	08/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT.....		219.85

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

01-29	2025730001	COMPUTERLAND MID-ATLANTIC.	10/10/91-10/31/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT.	12,976.00
01-29	2029130001	MARKLINE BUSINESS PRODUCTS	11/01/91-11/01/91	FOR THE PURCHASE OF TWO TYPEWRITERS.	1,912.00
01-30	2025030002	L.C. BUCKMASTER & CO	09/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	339.00
01-30	2025030003	OFFICE PRODUCTS SERVICES	04/01/91-03/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.90
01-30	2025030004	SAVIN CORPORATION	02/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF FACSIMILES	668.75
01-30	2025030007	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF FACSIMILES	511.88
01-30	2025030001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF FACSIMILES	668.75
01-30	2025030007	UNISYS CORPORATION	10/01/90-04/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	9,292.18
01-30	2025030006	BUSINESS MACHINES	12/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
01-30	2025040008	BUSINESS SYSTEMS OF THE TRIAD	12/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.00
01-30	2025040003	LISA J CAPUTI	12/20/91	REIMBURSEMENT FOR THE PURCHASE OF TWO VACUUMS IN THE DISTRICT OFFICE	307.48
01-30	2025040001	MONROE SYSTEMS	11/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	134.53
01-30	2025040005	SARATOGA CO	11/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.50
01-30	2025040004	TOWN & COUNTRY OFFICE MACHINES, INC	12/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34.22
01-31	2030160006	CONTINENTAL RESOURCES	12/09/91-11/13/91	FOR THE PURCHASE OF EQUIPMENT	4,090.00
01-31	2030160002	DOVE COMPUTER CORPORATION	12/01/91-12/20/91	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	974.68
01-31	2030160001	EXECUTIVE SOFTWARE	10/01/91-12/25/91	FOR THE PURCHASE OF EQUIPMENT	74.36
01-31	2030160007	IBM	10/08/91-10/08/91	FOR THE PURCHASE OF EQUIPMENT	3,992.00
01-31	2030160004	LANIER	10/09/91-10/09/91	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	506.30
01-31	2030160005	STANDARD GRAPHICS MID-ATLANTIC INC	12/26/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	44,490.00
01-31	2030170001	EXECUTIVE SOFTWARE	10/01/90-09/30/91	CARPET OAKLAND DIST OFC	120.72
01-31	2030180001	Do	01/02/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	275.52
02-05	20300110001	ALLEN FLOOR COVERING CO., F.T.C. MILLS	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF THREE PHOTOCOPIERS.	4,200.00
02-05	20300110003	MICRO RESEARCH INDUSTRIES	10/07/91-10/18/91	FOR THE PURCHASE OF OFFICE EQUIPMENT	31,569.10
02-05	2030010002	FALCON MICROSYSTEMS, INC	10/02/91-10/21/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,328.00
02-05	2030040010	BENCHMARK SYSTEMS, INC	11/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,967.50
02-05	2030040013	CONSEL CORPORATION	03/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,236.00
02-05	2030040014	Do	10/01/92-02/28/93	FOR THE PURCHASE OF ONE DICTATOR	214.00
02-05	2030040001	DEMEX SOFTWARE	10/25/91-10/25/91	FOR THE PURCHASE OF ONE DISK DRIVE	612.45
02-05	2030040002	Do	11/12/91-11/12/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	437.55
02-05	2030040009	DICTAPHONE CORPORATION	11/08/91-11/08/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	343.65
02-05	2030040008	FALCON MICROSYSTEMS, INC	11/12/91-11/12/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,491.00
02-05	2030040011	MICRO RESEARCH INDUSTRIES	11/12/91-11/12/91	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT OFFICE	1,224.60
02-05	2030040004	TERMINAL DATA CORPORATION	10/28/91-10/28/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,772.30
02-05	2030040005	Do	10/28/91-10/28/91	FOR THE PURCHASE OF ONE MODEM	295.00
02-05	2030040015	TERMINAL NETWORK SERVICES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,446.12
02-05	2030040003	VERSYS/BENCHMARK SYSTEMS	10/02/91-10/02/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,543.25
02-05	2030040007	Do	10/29/91-10/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	663.00
02-05	2031190006	BURROUGHS COMMUNICATIONS	10/03/91-10/03/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,890.00
02-05	2031190003	IBM	09/05/91-09/05/91	FOR THE PURCHASE OF A COD-A-PHONE ANSWERING MACHINE	93.50
02-05	2031190002	MICRO RESEARCH INDUSTRIES	09/16/91-09/16/91	FOR THE PURCHASE OF TWO PS/2 PERSONAL COMPUTERS AND DISPLAYS	4,868.00
02-05	2031190005	SAVIN CORPORATION	06/26/91-06/26/91	FOR THE PURCHASE OF A LASER JET PRINTER AND DRIVER	2,875.00
02-05	2031590001	VERSYS/BENCHMARK SYSTEMS	07/25/91-07/25/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,917.50
02-05	2031730001	THE POWELL GROUP	09/09/91-09/09/91	FOR THE PURCHASE OF SEVEN ASYNCHBOARDS	721.00
02-05	2031750003	MT LEBANON OFFICE EQUIP CO	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	95,585.38
02-05	2032020001	WINDOW SHOPPE	12/18/91	3 WORKSTATIONS/INSTALLATION IN DISTRICT OFFICE	4,058.96
02-05	2032020002	MICRO RESEARCH INDUSTRIES	11/06/91-01/06/92	BPI PANEL, BASE AND WALL MOUNT BRACKET	168.00
02-05	2032020001	Do	12/30/91	REUPHOLSTERING OF THREE EXECUTIVE OFFICE CHAIRS FOR ROSWELL DISTRICT OFFICE	380.54
02-05	2032020002	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22,934.68
02-05	2032020006	ADVANCED LASER GRAPHICS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55,792.56
02-05	2032070004	CANON USA INC	09/20/91-09/20/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,880.00
02-05	2032070006	EASTMAN KODAK COMPANY	07/26/91-07/26/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,600.00
02-05	2032070008	FALCON MICROSYSTEMS, INC	08/01/91-08/01/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	409.68
02-05	2032070009	Do	09/23/91-09/23/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,965.00
02-05	2032070009	Do	09/23/91-09/23/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,910.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-05	2032070010	IBM	09/13/91-09/13/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,371.00	
02-05	2032070002	INTELLIGENT SOLUTIONS	09/12/91-09/12/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	230.00	
02-05	2032070001	LANIER WORLDWIDE, INC.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	51.00	
02-05	2032070003	MICRO RESEARCH INDUSTRIES	07/12/91-07/12/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	350.00	
02-05	2032070007	SAVIN CORPORATION	03/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	27,657.09	
02-05	2032070007	VERYSYS/BENCHMARK SYSTEMS	09/16/91-09/26/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	174.00	
02-05	2034100002	AUTOMATED PROFESSIONAL SERVICES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	792.00	
02-05	2034100009	CANON USA, INC.	10/01/91-12/31/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	11,844.00	
02-05	2034100001	DATA PROCESSING DESIGN	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,056.25	
02-05	2034100012	FALCON MICROSYSTEMS, INC.	10/01/91-12/31/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,258.00	
02-05	2034100006	Do	10/29/91-10/29/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	225.00	
02-05	2034100014	IBM	11/08/91-11/08/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,267.10	
02-05	2034100001	Do	10/02/91-10/15/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,698.00	
02-05	2034100006	Do	10/08/91-10/08/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,715.00	
02-05	2034100001	INTERAMERICA RESEARCH	11/15/91	FURNITURE FOR DISTRICT OFFICE	295.00	
02-05	2034100005	L.L. SAMS & SONS	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,492.97	
02-05	2034100003	MICRO RESEARCH INDUSTRIES	01/01/92-01/31/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	246.00	
02-05	2034100003	SECURE SYSTEMS GROUP	12/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.00	
02-05	2034100008	TELEX COMPUTER PRODUCTS	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	5,322.73	
02-05	2034100015	UNISYS CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	15,074.42	
02-05	2034100016	Do	10/01/91-12/31/91	FOR THE PURCHASE OF ONE NETWORK ADAPTER	431.00	
02-05	2034100004	VERYSYS/BENCHMARK SYSTEMS	10/10/91-10/10/91	FOR THE PURCHASE OF FIVE PHOTO-COPIERS AND RELATED EQUIPMENT	46,073.00	
02-05	2034100013	XEROX CORPORATION	10/01/91-10/30/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	60,518.80	
02-05	2035620001	EMULEX CORPORATION	10/23/91-10/23/91	FOR THE PURCHASE OF EQUIPMENT	10,710.00	
02-07	2035060005	CONTINENTAL RESOURCES	07/02/91-08/20/91	FOR THE PURCHASE OF EQUIPMENT	9,330.00	
02-07	2035060003	Do	07/26/91-09/13/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,362.90	
02-07	2035060006	FALCON MICROSYSTEMS, INC.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21.00	
02-07	2035060004	Do	08/01/91-09/30/91	FOR THE PURCHASE OF EQUIPMENT	3,267.00	
02-07	2035060002	FUJITSU IMAGING SYSTEMS	02/11/91-06/25/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,395.00	
02-07	2035080001	Do	06/11/91-06/11/91	FOR THE PURCHASE OF EQUIPMENT	1,495.35	
02-07	2035080002	XEROX CORPORATION	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	336.00	
02-07	2036140002	GOVERNMENT TECHNOLOGY SERVICES	10/01/90-04/30/91	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,405.00	
02-07	2036140001	XEROX CORPORATION	09/27/91-09/27/91	FOR THE PURCHASE OF A PHOTOCOPIER AND A SORTER	129.00	
02-07	2036150001	MARTIN'S OFFICE PRODUCTS	11/22/91	1 EXECUTIVE SWIVEL CHAIR FOR BANGOR D.O.	224.11	
02-10	2035070002	FALCON MICROSYSTEMS, INC.	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,241.31	
02-10	2035070003	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	795.00	
02-10	2035070001	OPI OFFICE PRODUCTS, INC.	11/20/91	FIVE DRAWER LATERAL FILE	493,510.00	
02-10	2035610008	BELL & HOWELL PHILLIPSBURG COMPANY	05/31/91-05/31/91	FOR THE PURCHASE OF JETSTAR AND 3 MAILWEIGHS AND ACCESSORIES	1,990.00	
02-10	2035610006	CANON USA, INC.	09/13/91-09/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,399.00	
02-10	2035610001	FUJITSU IMAGING SYSTEMS	04/11/91-04/11/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	6,636.00	
02-10	2035610004	IBM	03/26/91-08/27/91	FOR THE PURCHASE OF EQUIPMENT	37,230.00	
02-10	2035610012	Do	08/26/91-08/06/91	FOR THE PURCHASE OF TEN LAPTOP COMPUTERS	675.00	
02-10	2035610013	INTELLIGENT SOLUTIONS	08/27/91-08/27/91	FOR THE PURCHASE ONE COMPUTER	2,967.00	
02-10	2035610014	INTERAMERICA RESEARCH	01/08/91-01/08/91	FOR THE PURCHASE OF TWO COMPUTER ACCESSORIES	1,370.00	
02-10	2035610005	Do	08/27/91-08/27/91	FOR THE PURCHASE OF EQUIPMENT		

02-10	2035610009	Do	09/13/91-09/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,520.00
02-10	2035610003	LANIER	12/18/90-08/14/91	FOR THE PURCHASE OF 2 DICTATORS	423.08
02-10	2035610002	MICROAGE COMPUTER CENTER	08/08/91-08/08/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,400.00
02-10	2035610015	NOVATECH CORPORATION	06/28/91-06/28/91	FOR THE PURCHASE OF ONE PAPER SHREDDER	1,234.35
02-10	2035610010	PITNEY BOWES	01/16/91-01/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,620.00
02-10	2035610011	RAPIPRINT INC	09/19/91-09/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	372.70
02-10	2035610007	VERSYS/BENCHMARK SYSTEMS	09/25/91-09/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,864.00
02-10	2035610017	WANG LABORATORIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	3,413.20
02-10	2035610016	ZAMOISKI CO.	07/08/91-07/08/91	FOR THE PURCHASE OF ONE TELEVISION	236.00
02-10	2035610016	DATA	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	236.00
02-10	2035630004	DATA	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	150.00
02-10	2035630001	CARPET PLUS OF GREATER NEW YORK	08/13/91-08/13/91	FOR CHAIRS FOR USE IN IDAHO FALLS DISTRICT OFFICE	400.00
02-10	2035630001	CENTER FOR PERSONAL CHANGE	09/03/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142.60
02-10	2035630008	EXECUTIVE SOFTWARE	02/06/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	365.00
02-10	2035630007	IBM	01/01/91-09/30/91	FOR THE PURCHASE OF ONE ETHERNET NETWORK ADAPTER	1,528.50
02-10	2035630005	INTERAMERICA RESEARCH	08/09/91	FOR THE PURCHASE OF ONE FAX TRANSMITTER	4,396.00
02-10	2035630002	LANIER WORLDWIDE, INC	09/04/91-09/04/91	FOR THE PURCHASE OF A PHOTO COPIER	7,782.07
02-10	2035630003	LANIER WORLDWIDE, INC	12/01/89-09/30/90	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	16,003.00
02-10	2036190002	XEROX CORPORATION	12/31/91-01/23/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	199.55
02-10	2039020005	A.F. ASSOCIATES, INC	12/19/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,390.32
02-10	2039020004	AMES SUPPLY COMPANY	11/14/91-01/27/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	311.28
02-10	2039020002	CANTWELL-CLARY CO	12/19/91-01/02/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	282.00
02-10	2039020003	GENERAL ELECTRIC CO	02/11/91-12/23/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	12,630.00
02-10	2039020001	PERCE-PHELPS, INC	02/23/91-02/23/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,210.10
02-10	2039030001	IBM CORPORATION	01/10/91-12/31/91	REIMBURSEMENT FOR THE PURCHASE OF A CREDENZA IN THE DISTRICT OFFICE	82.78
02-11	2037120018	BARBARA L BENNETT	01/10/92-01/10/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,283.00
02-11	2037120015	CONTINENTAL RESOURCES	12/01/91-12/31/91	REIMBURSEMENT FOR THE PURCHASE OF A TV IN THE DISTRICT OFFICE	245.51
02-11	2037120016	THOMAS W. EWING	01/10/92-01/10/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	155.00
02-11	2037120019	FAX PLUS, INC	12/11/91-12/11/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,190.95
02-11	2037120015	INTERAMERICA RESEARCH	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,860.00
02-11	2037120019	INTERNATIONAL AUTOPEN CO	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	446.00
02-11	2037120014	KONICA BUSINESS MACHINES	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,543.00
02-11	2037120022	LANIER WORLDWIDE, INC	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
02-11	2037120013	Do	12/01/91-12/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00
02-11	2037120018	Do	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	392.96
02-11	2037120021	IBM BUSINESS CENTERS, INC	12/01/91-12/31/91	FOR THE SUPPLY OF EQUIPMENT TO VARIOUS DISTRICT OFFICES	6,296.60
02-11	2037120006	NOVA EXPRESS	10/19/91-01/04/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
02-11	2037120012	TERMINAL NETWORK SERVICES	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,107.22
02-11	2037120017	UNITED PARCEL SERVICE	12/23/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,428.39
02-11	2037120017	VERSYS/BENCHMARK SYSTEMS	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,020.00
02-11	2037120004	XEROX CORPORATION	10/09/91-10/09/91	FOR THE PURCHASE OF A PHOTOCOPIER AND SORTER	8,851.00
02-11	2037120002	Do	11/05/91-11/05/91	FOR THE PURCHASE OF A PHOTOCOPIER	7,209.00
02-11	2037120001	Do	11/13/91-12/11/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	100.00
02-11	2037120007	Do	12/11/91-12/11/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	138.64
02-11	2037160001	IBM	02/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,534.00
02-11	2037700016	DIGITAL EQUIPMENT CORPORATION	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,377.17
02-11	2037700017	FUJITSU IMAGING SYSTEMS	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS TRANSMITTERS	239.47
02-11	2037700001	GENERAL BINDING CORP.	11/26/91-11/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	144.00
02-11	2037700007	HIRRLINGER ELECTRIC, INC	11/26/91-11/26/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	13,139.22
02-11	2037700018	INTERAMERICA RESEARCH	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	84.00
02-11	2037700013	MID-ATLANTIC INDUSTRIES, INC	01/09/92-01/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	127.25
02-11	2037700005	MONARCH MARKING SYSTEMS, INC	12/11/91-12/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	235.00
02-11	2037700008	RAPIDPRINT INC	12/11/91-12/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	287.74
02-11	2037700010	SCRIPTOMATIC	12/11/91-12/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	225.00
02-11	2037700012	STENO MACHINE SERVICE	12/17/91-12/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	162.90
02-11	2037700004	TECHNICAL SPECIALTIES	12/17/91-12/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-11	2037770015	TERMINAL DATA CORPORATION	12/13/91-01/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,213.00	
02-11	2037770014	YIT-MARYLAND, INC.	12/10/91-12/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	373.00	
02-11	2042870001	THOMAS W. EWING	01/09/92-01/09/92	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT OFFICE	170.67	
02-11	2042870002	LANCE WARD HASTINGS	12/09/91-12/09/91	REIMBURSEMENT FOR THE PURCHASE OF A TV IN THE DISTRICT OFFICE	227.97	
02-12	2038830001	MICRO RESEARCH INDUSTRIES	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	80,556.00	
02-12	2042080015	ARISTOTLE INDUSTRIES	11/08/91-11/08/91	FOR THE PURCHASE OF ONE CORDOM READER WITH CARD	795.00	
02-12	2042080011	CONTINENTAL RESOURCES	10/18/91-10/18/91	FOR THE PURCHASE OF EQUIPMENT	4,480.00	
02-12	2042080004	FALCON MICROSYSTEMS, INC.	10/18/91-10/18/91	FOR THE PURCHASE OF TWO COMPUTERS IN A DISTRICT OFFICE	2,468.00	
02-12	2042080006	Do	10/18/91-10/18/91	FOR THE PURCHASE OF TWO COMPUTERS WITH ACCESSORIES	7,140.00	
02-12	2042080012	FUJITSU IMAGING SYSTEMS	10/22/91-10/22/91	FOR THE PURCHASE OF EQUIPMENT	1,250.00	
02-12	2042080014	GALLAUDET SYSTEMS, INC.	10/15/91-12/03/91	FOR THE PURCHASE OF ONE SUPERPRINT 200 TDO	459.00	
02-12	2042080009	IBM	10/18/91-10/18/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	4,742.00	
02-12	2042080002	INTERNATIONAL AUTOPEN CO	12/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	132.00	
02-12	2042080016	LAWER	11/13/91-11/13/91	FOR THE PURCHASE OF ONE SIGNATURE MACHINE	400.00	
02-12	2042080007	LAWER	10/18/91-10/18/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	227.92	
02-12	2042080008	MICRO RESEARCH INDUSTRIES	10/25/91-10/25/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,288.00	
02-12	2042080020	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,655.94	
02-12	2042080003	MID-ATLANTIC INDUSTRIES, INC.	01/01/92-03/31/92	FOR THE PURCHASE OF TWENTY CODE A PHONES	150.00	
02-12	2042080018	SHARP ELECTRONICS CORP.	11/25/91-11/25/91	FOR THE PURCHASE OF THIRTY CALCULATORS	5,813.70	
02-12	2042080017	THOMSON CONSUMER ELECTRONICS	10/11/91-10/11/91	FOR THE PURCHASE OF 75 COLOR TELEVISIONS	1,700.00	
02-12	2042080019	VERSYS/BENCHMARK SYSTEMS	10/10/91-12/12/91	FOR THE PURCHASE OF EQUIPMENT	16,125.00	
02-12	2042080013	Do	10/18/91-10/18/91	FOR THE PURCHASE OF EIGHT COMPUTERS WITH ACCESSORIES IN A DISTRICT OFFICE	572.35	
02-12	2042080005	W B MASON CO	12/12/91	SANDUSBY DOUBLE DOOR STORAGE CABINET FOUR DRAWER LATERAL FILES WITH LOCKS (QUINCY OFFICE)	13,396.42	
02-12	2042080001	XEROX CORPORATION	10/21/91-10/21/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,107.00	
02-12	2042080010	CONTINENTAL RESOURCES	10/28/91-12/12/91	FOR THE PURCHASES OF HP LASERJET PRINTERS AND ACCESSORIES	5,504.00	
02-12	2043050002	XEROX CORPORATION	10/30/91-12/16/91	FOR THE PURCHASES OF FACSIMILE TRANSCIVERS, PHOTOCOPIERS AND ACCESSORIES	10,779.00	
02-12	2043050001	CONTINENTAL RESOURCES	09/28/91-09/28/91	FOR THE PURCHASE OF ONE MEMORY EXPANSION	32,803.00	
02-12	2043060003	XEROX CORPORATION	12/13/90-12/13/90	FOR THE PURCHASE OF A LASER PRINTER	305.00	
02-12	2043060002	Do	09/04/91-09/04/91	FOR THE PURCHASE OF A LASER PRINTER	4,725.00	
02-12	2043110001	A J HOWARD	11/18/91	1 EXECUTIVE CHAIR WITH ARMS FOR HOLYOKE DISTRICT OFFICE, CONG OLVER'S OFFICE	16,416.00	
02-12	2043110002	Do	11/26/91	OFFICE FURNITURE FOR PITTSFIELD DISTRICT OFFICE	369.95	
02-12	2043120003	CHAS G. STOTT & CO. INC.	11/26/91	1 BEVIS MEDIUM OAK CONFERENCE TABLE FOR PITTSFIELD DISTRICT OFFICE	3,026.58	
02-12	2043120004	CONTINENTAL RESOURCES	11/26/91	DRAPERIES FOR MEADVILLE, PA DISTRICT OFFICE	279.00	
02-13	2043120001	Do	11/26/91	FOR THE PURCHASE OF ONE PRINTER	355.02	
02-13	2043120002	Do	10/18/91-10/18/91	FOR THE PURCHASE OF EQUIPMENT	4,060.00	
02-13	2043120003	FALCON MICROSYSTEMS, INC.	11/13/91-12/04/91	FOR THE PURCHASE OF TWO COMPUTER ACCESSORIES	6,267.00	
02-13	2043120013	IBM	11/25/91-12/12/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,874.00	
02-13	2043120010	Do	10/01/91-12/31/91	FOR THE PURCHASE OF EQUIPMENT	1,481.95	
02-13	2043120005	INTELLIGENT SOLUTIONS	10/18/91-10/18/91	FOR THE PURCHASE OF EQUIPMENT	12,170.00	
02-13	2043120007	Do	10/01/91-11/12/91	FOR THE PURCHASE OF EQUIPMENT	24,130.52	
02-13	2043120003	MD OFFICE WORKS	11/12/91	2 CHAIRS FOR HUDSON OFFICE	130.65	
02-13	2043120014	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	440.20	
02-13	2043120008	SAVIN CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILES IN THE DISTRICT OFFICES	46,142.07	
02-13					485.00	

02-13	2043120009	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILES	643.75
02-13	2043120006	THE LIBRARY STORE, LTD	11/01/91-12/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	770.00
02-13	2043120011	VERSSYS/BENCHMARK SYSTEMS	09/11/91-10/17/91	FOR THE PURCHASE OF TWO COMPUTERS	3,928.00
02-13	2043140015	AT&T	07/11/91-09/11/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	599.95
02-13	2043140011	FALCON MICROSYSTEMS, INC	08/08/91-08/08/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	5,071.00
02-13	2043140016	Do	04/25/91-04/25/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	2,224.00
02-13	2043140006	GOV'T TECH. SERVICES, INC.	03/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	468.00
02-13	2043140007	IBM	03/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	57.75
02-13	2043140017	Do	05/23/91-09/17/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	617.66
02-13	2043140009	IBM CORPORATION	06/21/91-06/21/91	FOR THE PURCHASE OF EQUIPMENT	15,630.00
02-13	2043140018	INTELLIGENT SOLUTIONS	09/19/91-09/19/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	747.00
02-13	2043140005	Do	09/25/91-09/25/91	FOR THE PURCHASE OF EQUIPMENT	685.00
02-13	2043140013	INTERAMERICA RESEARCH	05/03/91-09/19/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	16,023.33
02-13	2043140001	LANIER WORLDWIDE, INC	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43,426.00
02-13	2043140003	Do	07/01/91-09/30/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,332.00
02-13	2043140008	Do	09/03/91-09/03/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,636.55
02-13	2043140002	MICRO RESEARCH INDUSTRIES	08/21/91-09/06/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	50,619.83
02-13	2043140004	Do	09/13/91-09/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,755.06
02-13	2043140014	VERSSYS/BENCHMARK SYSTEMS	09/03/91-09/03/91	FOR THE PURCHASE OF A COMPUTER SYSTEM WITH EIGHT TERMINALS	4,429.62
02-14	2045080001	INTELLIGENT SOLUTIONS	07/01/91-01/09/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	1,921.00
02-18	2045120007	ADVANCED LASER GRAPHICS	11/05/91-11/05/91	FOR PURCHASE OF ONE OMS LASER PRINTER	114,831.46
02-18	2045120008	ARISTOTLE INDUSTRIES	12/17/91-12/17/91	FOR PURCHASE OF CD-ROM READER	2,164.00
02-18	2045120009	CANON USA INC	11/12/91-11/12/91	FOR PURCHASE OF L770 FACSIMILE TRANSCEIVER	795.00
02-18	2045120010	COMPUTERLAND MID-ATLANTIC	10/25/91-10/25/91	FOR THE PURCHASE OF ONE HARDBOOK HARD DISK COMPUTER	2,910.00
02-18	2045120011	CONTINENTAL RESOURCES	12/13/91-12/13/91	FOR THE PURCHASE OF HED PRINTER WITH ENVELOPE FEED	3,760.00
02-18	2045120001	ECK ADAMS	11/07/91-11/07/91	FOR THE PURCHASE OF TWO PS/2 PERSONAL COMPUTERS AND TWO COLOR DISPLAYS	2,810.00
02-18	2045120005	IBM	10/08/91-10/08/91	FOR THE PURCHASE OF A FACSIMILE TRANS AND OPTION	161.06
02-18	2045120003	LANIER WORLDWIDE, INC	12/05/91-12/05/91	FOR THE PURCHASE OF ONE ACOUSTIC DIVIDER FOR THE DISTRICT OFFICE	4,868.00
02-18	2045120002	THE BREWSTER CORPORATION	12/20/91-12/20/91	FOR PURCHASE OF COMPUTER EQUIPMENT	2,435.00
02-18	2045120006	VERSSYS/BENCHMARK SYSTEMS	10/25/91-11/22/91	REPHOTOGRAPHY OF FURNITURE IN A DISTRICT OFFICE	75,822.47
02-19	2050030001	SUPERIOR UPOLISTERY CO	12/21/91-12/21/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	785.40
02-19	2050040001	EASTMAN KODAK COMPANY	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,836.00
02-19	2050040002	MIR VIRAG COMPANY	09/18/91-09/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	570.00
02-19	2050040006	EXECUTIVE FURNITURE, INC	07/19/91-07/19/91	FOR THE PURCHASE OF ONE CONFERENCE TABLE IN THE DISTRICT OFFICE	324.07
02-19	2050040003	FUJITSU IMAGING SYSTEMS	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	227.07
02-19	2050040005	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	562.35
02-19	2050040005	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	694.95
02-20	2045190003	ANDERSON JACOBSON, INC	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	741.00
02-20	2045190004	LANIER WORLDWIDE, INC	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	725.00
02-20	2045190002	XEROX CORPORATION	01/03/91-01/09/91	FOR THE PURCHASE OF MEMORY WRITERS	2,972.00
02-20	2045190001	Do	09/30/91-09/30/91	FOR THE PURCHASE OF A PHOTOCOPIER	5,915.00
02-20	2045780001	SAM CLAR OFFICE FURNITURE INC	11/13/91	DISTRICT OFFICE FURNITURE-JOPA	2,149.65
02-20	2045780002	Do	10/15/91	DISTRICT OFFICE FURNITURE-JOPA	159.80
02-20	2045780003	THOMPSON-DUNBAR OFFICE SUPP	10/15/91	OFFICE EQUIPMENT FOR THE DISTRICT OFFICE	164.21
02-20	2047150001	WYOMING STATIONERY COMPANY	10/08/91	FURNITURE FOR DISTRICT OFFICE	2,027.70
02-20	2051120002	M S GINN CO	07/09/91-07/09/91	FOR THE PURCHASE OF ONE CHAIR IN A DISTRICT OFFICE	263.04
02-20	2051120003	SAFECO PRODUCTS COMPANY	05/29/91-05/29/91	FOR THE PURCHASE OF SEVEN WORKSTATIONS IN A DISTRICT OFFICE	625.36
02-20	2051120001	THE HON COMPANY	04/22/91-04/22/91	FOR THE PURCHASE OF ONE CREDENSIA WITH A SHELVING UNIT IN A DISTRICT OFFICE	519.47
02-20	2051120004	VIRCO MFG CORPORATION	08/06/91-08/06/91	FOR THE PURCHASE OF ONE CHAIR IN A DISTRICT OFFICE	207.87
02-20	2051140003	FUJITSU IMAGING SYSTEMS	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	12,276.13
02-20	2051140004	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,659.36
02-20	2051140001	ZAMOISKI CO	11/26/91-11/26/91	FOR THE PURCHASE OF 25 VCR S	5,475.00
02-21	2045370002	BENCHMARK SYSTEMS, INC	04/30/91	FOR THE PURCHASE OF ONE 10-USER WORDPERFECT SOFTWARE FOR THE DISTRICT OFFICE	1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-21	2045370004	CONTINENTAL RESOURCES	09/17/91-09/17/91	FOR THE PURCHASE OF AN HP LASERJET PRINTER AND ENVELOPE FEEDER	2,810.00	
02-21	2045370003	EASTMAN KODAK COMPANY	06/14/91-06/14/91	FOR THE PURCHASE OF 5 EKTAFET MODEL 5100 SYSTEMS	267,695.75	
02-21	2045370005	MICRO RESEARCH INDUSTRIES	06/14/91-06/14/91	FOR THE PURCHASE OF ONE PS/2 AND DISPLAY AND HP DESKJET PRINTER, SOFTWARE AND ACCESS	4,500.00	
02-21	2045370001	XEROX CORPORATION	02/03/91-02/03/91	FOR PURCHASE OF 50282 COPIER WITH ACCESSORIES FOR THE DISTRICT	5,314.00	
02-21	2047030003	CONTINENTAL RESOURCES	10/03/91-10/28/91	FOR THE PURCHASE OF HP LASERJET PRINTER	4,365.00	
02-21	2047030002	Do	10/22/91-10/22/91	FOR THE PURCHASE OF HP LASERJET PRINTER	1,787.00	
02-21	2047030005	Do	10/22/91-10/22/91	FOR PURCHASE OF LASERJET SERIES II PRINTER FOR THE DISTRICT	1,787.00	
02-21	2047030004	Do	10/23/91-12/09/91	FOR THE PURCHASE OF HEWLET PACKARD LASERJET PRINTERS AND ACCEC AND HP MEMORY MODULES	13,475.00	
02-21	2047030006	Do	11/04/91-12/03/91	FOR THE PURCHASE OF HP LASERJET PRINTERS AND ACCESSORIES	18,753.00	
02-21	2047030001	PRANGE BUSINESS INTERIORS	11/06/91	STEELCASE SENSOR CHAIR	574.00	
02-21	2047030008	XEROX CORPORATION	10/29/91-11/21/91	FOR THE PURCHASE OF PHOTOCOPIERS, SORTERS AND ACCESS	11,529.00	
02-21	2047030007	Do	11/13/91-11/13/91	FOR THE PURCHASE OF A FACSIMILE TERMINAL	3,447.00	
02-21	2047130001	BARROWS	12/19/91	FURNITURE FOR DISTRICT OFFICE (DOPA)	8,912.01	
02-21	2047140002	INTELLIGENT SOLUTIONS	07/29/91-07/29/91	FOR THE PURCHASE OF ONE TERMINAL	675.00	
02-21	2047140003	INTERAMERICA RESEARCH	09/04/91-09/04/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	2,952.00	
02-21	2047140004	NCR CORPORATION	07/24/91-07/29/91	FOR THE PURCHASE OF EQUIPMENT	263,787.21	
02-21	2047140005	SAVIN CORPORATION	07/01/91-09/20/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	25,670.36	
02-21	2047140001	VERYSYS/BENCHMARK SYSTEMS	09/20/91-09/25/91	FOR THE PURCHASE OF A HEWLET PACKARD LASERJET	4,745.00	
02-21	2047180005	CONTINENTAL RESOURCES	11/13/91-11/13/91	FOR THE PURCHASE OF FIVE TRANSCIBEERS	3,900.00	
02-21	2047180002	DICTAPHONE CORPORATION	10/30/91-10/30/91	FOR THE PURCHASE OF A HEWLET PACKARD LASERJET	2,929.40	
02-21	2047180008	FUJITSU IMAGING SYSTEMS	11/13/91-11/21/91	FOR THE PURCHASE OF FACSIMILE TRANSCIBEERS	9,000.00	
02-21	2047180009	INTELLIGENT SOLUTIONS	10/25/91-10/25/91	FOR PURCHASE OF PC INTERFACE, CABLE AND SOFTWARE	338.00	
02-21	2047180010	INTERAMERICA RESEARCH	10/03/91-11/25/91	FOR PURCHASE OF COMPUTER EQUIPMENT	6,677.00	
02-21	2047180014	LANIER WORLDWIDE, INC	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,561.32	
02-21	2047180003	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	486.00	
02-21	2047180015	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,259.18	
02-21	2047180016	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,953.00	
02-21	2047180004	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22,049.96	
02-21	2047180004	Do	10/03/91-10/03/91	FOR PURCHASE OF HP DESKJET PRINTER	21,409.50	
02-21	2047180011	OMS, INC	10/08/91-10/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	26,300.00	
02-21	2047180007	TERMINAL DATA CORPORATION	11/08/91-12/19/91	FOR PURCHASE OF COMPUTER EQUIPMENT	4,920.00	
02-21	2047180006	VERYSYS/BENCHMARK SYSTEMS	10/22/91-11/13/91	FOR PURCHASE OF COLORSRIPT AND 815 MIR PRINTERS	15,134.15	
02-21	2047150002	COMMUNICATIONS TELEVIDEO	11/07/91-12/11/91	FOR PURCHASE OF COMPUTER EQUIPMENT	4,268.00	
02-21	2047150003	CONTINENTAL RESOURCES	11/13/91-11/13/91	FOR THE PURCHASE OF 5 RECORDERS	230.25	
02-21	2047150001	EASTMAN KODAK COMPANY	09/03/91-09/03/91	FOR THE PURCHASE OF A FAST LAPTOP AND ACCEC	1,925.00	
02-21	2047150005	IBM	05/02/91-05/02/91	FOR THE PURCHASE OF A COPIER WITH SORTER	3,660.00	
02-21	2047150006	INTELLIGENT SOLUTIONS	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,965.00	
02-21	2047150005	Do	07/12/91-07/12/91	FOR THE PURCHASE OF QUORUM ADD'L 8 PORTS	342.00	
02-21	2047150008	LANIER WORLDWIDE, INC	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,800.00	
02-21	2047150007	MICRO RESEARCH INDUSTRIES	07/30/91-08/05/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,140.34	
02-21	2047150004	VERYSYS/BENCHMARK SYSTEMS	07/30/91-08/05/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,576.17	
02-24	2050140002	OFFICE FURNITURE SALVAGE	10/16/91-10/16/91	FOR THE PURCHASE OF VIG MONITOR	7,955.00	
				PURCHASE OF FURNITURE FOR DISTRICT FURNITURE	215.00	
					1,795.34	

02-24	2055020001	THE HON COMPANY	03/14/91-08/19/91	FOR THE PURCHASE OF FURNITURE IN DISTRICT OFFICES	2,282.79
02-24	2055860002	OFFICE EQUIP. CO	02/21/92-02/21/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	3,899.40
02-24	2055860001	ROBINSON INTERIORS	12/27/91-12/27/91	FOR THE PURCHASE OF CARPET IN A DISTRICT OFFICE	6,362.00
02-25	2051100001	XEROX CORPORATION	10/01/90-09/30/91	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	5,479.67
02-25	2051150011	ARISTOTLE INDUSTRIES	01/04/92-01/13/92	FOR THE PURCHASE OF TWO COMPUTER ACCESSORIES	1,990.00
02-25	2051150002	CANON USA, INC.	10/23/91-10/23/91	FOR THE PURCHASE OF BUBBLE JET PRINTER WITH THE SHEET FEEDER	409.68
02-25	2051150013	Do	10/23/91-11/05/91	FOR THE PURCHASE OF TWO PRINTERS	819.36
02-25	2051150005	COMMERCIAL TELEVISION	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,211.91
02-25	2051150001	COMPTONLAND MID-ATLANTIC	11/07/91-11/07/91	FOR THE PURCHASE OF A MACINTOSH POWERBOOK COMPUTER	2,875.00
02-25	2051150012	Do	11/25/91-12/02/91	FOR THE PURCHASE OF ONE COMPUTER AND ACCESSORIES	3,954.00
02-25	2051150006	CONTINENTAL RESOURCES	11/13/91-12/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,362.00
02-25	2051150015	DICTIONAPHONE CORPORATION	11/13/91-11/13/91	FOR THE PURCHASE OF THREE DICTATORS AND ONE TRANSCRIBER	1,725.95
02-25	2051150020	FALCON MICROSYSTEMS, INC.	11/13/91-11/13/91	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORY AND ONE PRINTER	6,062.00
02-25	2051150021	FUJITSU IMAGING SYSTEMS	11/13/91-11/13/91	FOR THE PURCHASE OF ONE TELESCOPE	3,000.00
02-25	2051150017	IBM	10/22/91-12/04/91	FOR THE PURCHASE OF ONE COMPUTER AND ELEVEN COMPUTER ACCESSORIES	3,750.00
02-25	2051150004	Do	10/29/91-11/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,546.00
02-25	2051150008	INTELLIGENT SOLUTIONS	10/23/91-10/23/91	FOR THE PURCHASE OF (7) PC INTERFACE CABLE AND SOFTWARE UNITS	8,835.00
02-25	2051150022	INTERAMERICA RESEARCH	10/09/91-11/13/91	FOR THE PURCHASE OF THREE COMPUTERS AND TEN COMPUTER ACCESSORIES	12,011.00
02-25	2051150003	Do	12/04/91-12/04/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,011.00
02-25	2051150023	KONICA BUSINESS MACHINES	12/02/91-12/02/91	FOR THE PURCHASE OF ONE PHOTOGRAPHIC WITH ACCESSORIES	475.86
02-25	2051150024	LANIER WORLDWIDE, INC.	10/31/91-10/31/91	FOR THE PURCHASE OF ONE PHOTOGRAPHIC ACCESSORY	696.50
02-25	2051150008	MID-ATLANTIC INDUSTRIES, INC.	10/25/91-10/25/91	FOR THE PURCHASE OF ONE DICTATOR	317.21
02-25	2051150026	OMS, INC.	10/30/91-10/30/91	FOR THE PURCHASE OF ONE PRINTER	3,470.25
02-25	2051150019	TERMINAL DATA CORPORATION	10/04/91-10/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,472.00
02-25	2051150010	Do	11/07/91-12/20/91	FOR THE PURCHASE OF TEN COMPUTER ACCESSORIES	2,772.00
02-25	2051150007	VERSYS/BENCHMARK SYSTEMS	10/07/91-12/09/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	118,759.73
02-25	2051150016	XEROX CORPORATION	12/13/91-12/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,222.25
02-25	2051200011	AT&T INFORMATION SYSTEMS	11/13/91-12/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,403.00
02-25	2051200011	BT NORTH AMERICA INC	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF AT&T EQUIPMENT	4,588.73
02-25	2051200001	CANON USA INC.	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	622.25
02-25	2051200005	FALCON EQUIPMENT CORPORATION	12/16/91-12/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,954.00
02-25	2051200008	DIGITAL MICROSYSTEMS, INC.	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	8,180.00
02-25	2051200006	FUJITSU IMAGING SYSTEMS	10/29/91-11/07/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	2,713.17
02-25	2051200009	GOVERNMENT TECHNOLOGY SERVICES	01/01/92-01/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,970.00
02-25	2051200003	INTELLIGENT SOLUTIONS	11/26/91-11/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,552.00
02-25	2051200007	INTERAMERICA RESEARCH	10/21/91-10/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,215.00
02-25	2051200004	LSW, INC.	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	6,166.25
02-25	2051200002	MICRO RESEARCH INDUSTRIES	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	115.00
02-25	2051200012	3M JF0370	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF A MICROFICHE	102.00
02-25	2051440001	ZEROD AND COMPANY	09/26/89-09/26/89	FOR THE PURCHASE OF A PRINTER OPTION FOR WHEELWRITER 30	13,127.46
02-25	2052100002	FUJITSU IMAGING SYSTEMS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,083.83
02-25	2052100003	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	531.00
02-25	2052100001	MICRO RESEARCH INDUSTRIES	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
02-25	2052110001	AT&T INFORMATION SYSTEMS	12/23/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	584.60
02-25	2052110005	BADLEY BROADCAST SALES	12/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	76.00
02-25	2052110005	CAPITOL RADIO WHOLESALERS	01/01/92-01/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,185.50
02-25	2052110008	COMSEL CORPORATION	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	484.80
02-25	2052110010	DICTAPHONE CORPORATION	01/18/92-01/18/92	FOR THE MONTHLY RENTAL OF SOUND EQUIPMENT	28.31
02-25	2052110012	EDDIE GONZALEZ	12/20/91-12/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
02-25	2052110013	IBM PHOTOGRAPHIC INC	10/28/91-10/28/91	FOR THE PURCHASE OF A PS/2 AND A COLOR DISPLAY	2,434.00
02-25	2052110002	Do	01/02/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	58.77
02-25	2052110018	KEGAMI ELECTRONICS, INC	10/01/91-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	9,561.44
02-25	2052110017	LANIER WORLDWIDE, INC.	12/05/91-12/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	165.00
02-25	2052110014	MID-ATLANTIC INDUSTRIES, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	2052110009	PLACEMENT TECHNOLOGY	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	562.50	
02-25	2052110006	PRECISION METHODS, INC	12/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	544.00	
02-25	2052110020	RENT-A-COMPUTER	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	120.00	
02-25	2052110016	TECHNICAL SPECIALTIES	12/06/91-12/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	330.00	
02-25	2052110004	Do	12/06/91-01/06/92	FOR THE PURCHASES OF MODEMS, DATA SWITCHES AND A SPACEMASTER	1,768.00	
02-25	2052110017	Do	10/18/91-12/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,517.35	
02-25	2052110019	TERMINAL NETWORK SERVICES	12/24/91-12/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	573.00	
02-25	2052110021	VERSSYS/BENCHMARK SYSTEMS	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,926.94	
02-25	2052110001	WYOMING STATIONERY COMPANY	12/30/91	TABLES FOR DISTRICT OFFICE	1,245.00	
02-25	2052110002	FUJITSU IMAGING SYSTEMS	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	345.80	
02-25	2052310002	MICRO RESEARCH INDUSTRIES	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	276.00	
02-25	2052310001	GORMAN'S BUSINESS INTERIORS	01/13/92-01/13/92	PAYMENT FOR ONE DESK CHAIR (2015) WITHOUT ARMS (DOPA) FUNDS	210.00	
02-25	2052820002	COMPUCON SYSTEMS, INC	12/26/91	FOR THE PURCHASE OF EQUIPMENT	345.00	
02-26	2054290001	G.R. HEAZLE COMMUNICATIONS	04/24/90-04/24/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	68.00	
02-26	2054450002	A-1 ETRON, INC	09/20/91-09/20/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	371.00	
02-26	2054450004	BOVA-ROBERTS CO. INC	01/13/92-01/13/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.50	
02-26	2054450010	BUSINESS PRODUCTS, INC	01/08/92-01/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	61.75	
02-26	2054450011	CAPITOL HILL TYPEWRITER CO	12/27/91-12/27/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.34	
02-26	2054450013	CITY LINE BUSINESS MACHINES	01/03/92-01/03/92	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	154.50	
02-26	2054450005	COLONIAL BUSINESS EQUIP. & SVC. CO INC	01/09/92-01/09/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	89.00	
02-26	2054450012	D&E TECHNICAL SERVICE, INC	12/20/91-12/20/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	41.90	
02-26	2054450003	IBM CORPORATION	01/10/92-01/10/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00	
02-26	2054450001	Do	11/01/91-11/01/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
02-26	2054450006	Do	11/05/91-11/05/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
02-26	2054450007	LAKELAND BUSINESS MACHINES	01/14/92-01/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	222.00	
02-26	2054450008	TRI STATE OFFICE SYSTEMS	01/07/92-01/07/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	123.20	
02-26	2055100014	CONTINENTAL RESOURCES	01/06/92-01/06/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	12,108.88	
02-26	2055100004	COPYGRAPHY	04/01/91-06/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00	
02-26	2055100004	FUJITSU IMAGING SYSTEMS	04/01/91-04/01/91	FOR THE PURCHASE OF ONE TELECOPIER IN A DISTRICT OFFICE	1,421.00	
02-26	2055100012	IBM CORPORATION	12/18/91-07/18/91	FOR THE PURCHASE OF EQUIPMENT	5,476.00	
02-26	2055100007	IBM CORPORATION	12/28/90-12/28/90	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
02-26	2055100010	INTELLIGENT SOLUTIONS	06/19/91-06/19/91	FOR THE PURCHASE OF EQUIPMENT	61,006.10	
02-26	2055100013	INTERAMERICA RESEARCH	07/12/91-09/13/91	FOR THE PURCHASE OF EQUIPMENT	2,853.00	
02-26	2055100005	Do	05/15/91-05/15/91	FOR THE PURCHASE OF ELEVEN COMPUTERS AND ACCESSORIES IN DISTRICT OFFICES	45.50	
02-26	2055100008	LLOYD'S BUSINESS MACH	09/19/91-09/27/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38,876.00	
02-26	2055100009	METROPOLITAN BUSINESS SYSTEMS	05/23/91-05/23/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95	
02-26	2055100003	MICRO RESEARCH INDUSTRIES	08/30/91-08/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	117.50	
02-26	2055100002	TERMINALS UNLIMITED	09/04/91-09/17/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	166.00	
02-26	2055100011	VERSSYS/BENCHMARK SYSTEMS	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	427.00	
02-26	2055100006	Do	09/18/91-09/18/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY IN A DISTRICT OFFICE	2,164.00	
02-26	2055140004	ADVANCED LASER GRAPHICS	09/19/91-09/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	795.00	
02-26	2055140003	ARISTOTLE INDUSTRIES	11/07/91-11/07/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,820.60	
02-26	2055140006	CANON USA INC	12/04/91-12/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		
02-26	2055140006		11/22/91-01/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

02-26	2055140007	FALCON MICROSYSTEMS, INC	12/26/91-12/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,860.00
02-26	2055140013	FUJITSU IMAGING SYSTEMS	11/25/91-12/27/91	FOR THE PURCHASE OF THREE TELECOPIERS	9,000.00
02-26	2055140001	IBM	10/18/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	575.00
02-26	2055140014	Do	10/18/91-12/13/91	FOR THE PURCHASE OF THIRTEEN COMPUTERS AND EIGHT COMPUTER ACCESSORIES	31,383.00
02-26	2055140015	INTELLIGENT SOLUTIONS	10/29/91-11/09/91	FOR THE PURCHASE OF FIVE COMPUTER ACCESSORIES	1,198.00
02-26	2055140008	INTERAMERICA RESEARCH	10/15/91-11/25/91	FOR THE PURCHASE OF EQUIPMENT	84,911.00
02-26	2055140016	Do	10/31/91-11/26/91	FOR THE PURCHASE OF NINETEEN COMPUTERS AND SIXTY COMPUTER ACCESSORIES	87,386.00
02-26	2055140009	MICRO RESEARCH INDUSTRIES	11/01/91-12/13/91	FOR THE PURCHASE OF EQUIPMENT	14,350.00
02-26	2055140018	PITNEY BOWES	12/01/91-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	5,197.00
02-26	2055140010	SAVIN CORPORATION	10/30/91-10/30/91	FOR THE PURCHASE OF EQUIPMENT	8,098.00
02-26	2055140011	TERMINAL DATA CORPORATION	10/18/91-01/28/92	FOR THE PURCHASE OF FIVE COMPUTER, FIFTEEN COMPUTER ACCESSORIES, AND ONE PRINTER	689.00
02-26	2055140017	VERSSYS/BENCHMARK SYSTEMS	10/16/91-12/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,832.00
02-26	2055140005	Do	10/17/91-12/10/91	FOR THE PURCHASE OF 25 VCR'S	12,775.10
02-26	2055140012	XEROX CORPORATION	12/10/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	23,832.00
02-26	2055140002	ZAMOJSKI CO	01/03/92-01/03/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	97,755.00
02-26	2055150001	MICRO RESEARCH INDUSTRIES	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	5,475.00
02-26	2055520001	DATA PROCESSING DESIGN	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	64,810.54
02-26	2055520004	Do	12/01/91-02/03/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	25.00
02-26	2055520002	MICRO RESEARCH INDUSTRIES	12/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED PHOTOCOPIERS	2,056.25
02-26	2055520005	Do	01/01/92-03/31/92	FOR PURCHASE OF 1243 MINI DICTATOR	38.91
02-26	2055520003	SAVIN CORPORATION	09/25/91-09/25/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	39,423.98
02-27	20552340001	CANON USA INC	08/25/91-06/25/91	FOR PURCHASE OF 1243 MINI DICTATOR	24,335.76
02-27	20552340009	DICTAPHONE CORPORATION	09/12/91-09/12/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	239.00
02-27	20552340008	GOVERNMENT TECHNOLOGY SERVICES	07/01/91-06/30/91	FOR THE PURCHASE OF TWO PC INTERFERENCE CABLE AND SOFTWARE	8,159.75
02-27	20552340007	INTELLIGENT SOLUTIONS	04/01/91-04/01/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	143.64
02-27	20552340004	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR PURCHASE OF 8050 FACSIMILE TRANSCIVER	1,620.00
02-27	20552340003	PITNEY BOWES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	562.50
02-27	20552340005	PLACEMENT TECHNOLOGY	08/19/91-08/19/91	FOR THE PURCHASE OF A PHOTOCOPIER AND ACCESSORIES	8,227.00
02-27	20556040002	SAVIN CORPORATION	10/01/90-02/28/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	75.00
02-27	20556040001	DATA PROCESSING DESIGN	10/01/90-02/28/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	83.75
02-27	20557100017	PITNEY BOWES	11/01/91-01/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	685.02
02-27	20557100018	Do	12/07/91-12/11/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	125.55
02-27	20557100013	AMES SUPPLY COMPANY	02/06/92-02/06/92	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	111.16
02-27	2057170001	CELLULAR ONE WASH/BALT	11/01/91-01/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	104.00
02-27	2057170011	COMMERCIAL TELEVISION	02/06/92-02/06/92	FOR THE PURCHASE OF LASER PRINTERS, AND ACCESSORIES	10,804.00
02-27	2057170010	CONFIDENTIAL RESOURCES	10/07/91-12/11/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	6,847.00
02-27	20571700117	Do	01/22/92-01/22/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,838.00
02-27	20571700012	FUJINON INC	11/01/91-12/02/91	FOR THE PURCHASE OF FIVE FACSIMILE TRANSCIVERS	5,289.00
02-27	2057170006	Do	02/05/92-02/05/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	12,647.00
02-27	20571700014	GTSI	11/01/91-01/11/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	925.00
02-27	20571700018	IBM	10/24/91-12/03/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	9,343.00
02-27	20571700019	Do	12/27/91-12/27/91	FOR THE PURCHASE OF A DIAL/LEASED LINE MODEM	1,605.00
02-27	20571700004	INTELLIGENT SOLUTIONS	12/27/91-12/27/91	FOR THE PURCHASE OF A NORELCO DICTATOR AND A TRANSCRIBER	990.77
02-27	20571700009	MID-ATLANTIC INDUSTRIES, INC	10/24/91-10/28/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,238.00
02-27	20571700016	SAVIN CORPORATION	12/03/91-12/03/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,114.00
02-27	20571700019	TERMINAL DATA CORPORATION	12/03/91-12/03/91	FOR THE PURCHASE OF A DATA SWITCH	159.00
02-27	20571700008	Do	12/09/91-01/24/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	5,712.50
02-27	20571700015	Do	10/03/91-10/03/91	FOR THE PURCHASE OF A PHOTOCOPIER AND A SORTER	6,725.00
02-27	20571700005	Do	10/18/91-12/30/91	FOR THE PURCHASE OF PHOTOCOPIERS AND ACCESSORIES	32,064.00
02-27	20571700003	Do	12/03/91-12/03/91	FOR THE PURCHASE OF A PHOTOCOPIER AND RDH FINISHER	9,246.00
02-27	20571700020	ZEROD AND COMPANY	10/04/91-10/04/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,136.00
02-28	20561100016	ABEL OFFICE MACHINES, INC	02/06/92-02/06/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.95
02-28	20561100017	ADM OFFICE MACHINES, INC	12/06/92-02/06/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
02-28	20561100012	CARROLLTON OFFICE EQUIP	12/02/91-12/20/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	195.00
02-28	20561100015	CONSEL CORPORATION	01/01/92-02/29/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	214.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
02-28	2056110013	DANAFORM OFFICE AUTOMATION	01/06/92-01/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	127.00
02-28	2056110007	DIGITAL PAGING	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
02-28	2056110001	Do	02/01/92-02/29/92	FOR YEARLY WAIVER ON PAGER	24.00
02-28	2056110003	FED COMM INC	12/30/91-12/30/91	FOR REPAIR OF HOUSE OWNED EQUIPMENT	180.00
02-28	2056110018	HERB'S FURNITURE REPAIR	12/30/91-12/30/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
02-28	2056110009	IBM CORPORATION	12/11/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
02-28	2056110019	Do	01/24/92-01/24/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
02-28	2056110014	JIM & DAN WHITE'S WEBER	01/07/92-01/07/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92.00
02-28	2056110010	LLOYD'S BUSINESS MACH	12/05/91	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE IN THE DISTRICT OFFICE	65.00
02-28	2056110005	CHRISTINE ZIMMER LONETTI	02/10/92-02/10/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.36
02-28	2056110002	PCR INC	01/09/92-01/09/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
02-28	2056110002	PROFESSIONAL OFFICE SERVICE	01/23/92-01/23/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.25
02-28	2056110011	QUALITY OFFICE EQUIPMENT	01/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	116.00
02-28	2056110004	TERMINAL DATA CORPORATION	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	298.51
02-28	2056110015	THE JOHNSON CO., INC	12/18/91-12/18/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT	39.75
02-28	2056110008	ZEROID AND COMPANY	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	331.00
02-28	2056110009	ARROW COMPUTER INC	01/07/92-01/07/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT	121.50
02-28	2056120002	ARROW ELECTRONICS	12/01/91-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	164.00
02-28	2056120001	COMPUTER DEVICES, INC	12/01/91-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	140.00
02-28	2056120013	DULUTH TYPEWRITER & BUSINESS	01/29/92-01/29/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
02-28	2056120011	FALCON MICROSYSTEMS, INC	10/02/91-12/26/91	FOR THE PURCHASE OF FOUR COMPUTERS WITH ACCESSORIES AND ONE PRINTER IN DISTRICT OFFICES	6,359.00
02-28	2056120018	Do	12/10/91-12/10/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
02-28	2056120017	INTELLIGENT SOLUTIONS	01/01/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	3,268.79
02-28	2056120019	Do	10/25/91-10/25/91	FOR THE PURCHASE OF TWO COMPUTER ACCESSORIES IN A DISTRICT OFFICE	4,834.00
02-28	2056120019	KONICA BUSINESS MACHINES	12/01/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	240.00
02-28	2056120006	LANIER	01/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	123.00
02-28	2056120006	LANIER WORLDWIDE, INC	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	65.67
02-28	2056120015	Do	01/10/92-01/10/92	FOR THE PURCHASE OF ONE PHOTOCOPIER	13,627.00
02-28	2056120012	METROPOLITAN BUSINESS SYSTEMS	01/20/92-01/20/92	FOR THE PURCHASE OF ONE TELECOPIER WITH ACCESSORY IN A DISTRICT OFFICE	2,555.00
02-28	2056120004	SHARP ELECTRONICS CORP	10/28/91-11/08/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	186.00
02-28	2056120004	THE LIBRARY STORE, LTD	11/01/91-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	541.50
02-28	2056120007	VERSYS/BENCHMARK SYSTEMS	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	600.00
02-28	2056120007	Do	10/21/91-12/18/91	FOR THE PURCHASE OF NINE COMPUTERS, THIRTY TWO COMPUTER ACCESSORIES, AND ONE PRINTER WITH ACCESSORY	77,273.72
02-28	2056120016	Do	11/13/91-11/13/91	FOR THE PURCHASE OF EIGHT TERMINALS WITH ACCESSORIES IN A DISTRICT OFFICE	11,264.48
02-28	2056120008	WATTS COPY SYSTEMS, INC	12/01/91-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	400.94
02-28	2056120008	XEROX CORPORATION	11/04/91-11/13/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	32,452.00
02-28	2056380001	MICRO RESEARCH INDUSTRIAL	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	83,201.61
02-28	2057290004	COMPUTERLAND MID-ATLANTIC	11/05/91-11/05/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,520.00
02-28	2057290009	Do	12/31/91-01/14/92	FOR THE PURCHASE OF EQUIPMENT	12,338.00
02-28	2057290010	CONTINENTAL RESOURCES	11/21/91-01/13/92	FOR THE PURCHASE OF EQUIPMENT	28,855.00
02-28	2057290003	Do	12/10/91-12/16/91	FOR THE PURCHASE OF OFFICE EQUIPMENT	14,907.00
02-28	2057290005	FALCON MICROSYSTEMS, INC	12/31/91-12/31/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,763.00
02-28	2057290011	Do	01/10/92-01/10/92	FOR THE PURCHASE OF EQUIPMENT	4,376.00

02-28	2057290012	IBM	10/21/91-11/23/91	FOR THE PURCHASE OF EQUIPMENT	31,421.00
02-28	2057290002	INTELLIGENT SOLUTIONS	10/22/91-11/13/91	FOR THE PURCHASE OF A MODEM AND WORDPERFECT SOFTWARE	1,695.00
02-28	2057290001	Do	11/04/91-11/04/91	FOR THE PURCHASE OF A BAND SPLITTER AND A LINE MODEM	2,670.00
02-28	2057290007	TERMINAL DATA CORPORATION	12/17/91-12/17/91	FOR THE PURCHASE OF ONE INTEL 2400B INTERNAL MODEM	295.00
02-28	2057290008	VERSYS/BENCHMARK SYSTEMS	12/21/91-12/21/91	FOR THE PURCHASE OF EQUIPMENT	1,362.00
02-28	2057290006	Do	01/03/92-01/03/92	FOR THE PURCHASE OF ONE HAYES 2400B INTERNAL MODEM	375.00
02-28	2057840002	CONTINENTAL RESOURCES	06/17/91-06/17/91	FOR THE PURCHASE OF AN HP LASERJET PRINTER	2,425.00
02-28	2057840011	Do	09/30/91-09/30/91	FOR THE PURCHASE OF A HP DESKJET PRINTER	650.00
02-28	2057840006	FALCON MICROSYSTEMS, INC	06/19/91-06/19/91	FOR THE PURCHASE OF RAM EXPANSION BOARD	553.00
02-28	2057840013	IBM	09/30/91-09/30/91	FOR THE PURCHASE OF THREE EXTENDED KEYBOARDS AND THREE COLOR MONITORS	13,404.00
02-28	2057840005	INTELLIGENT SOLUTIONS	07/02/91-07/02/91	FOR THE PURCHASE OF BATTERY ADAPTERS, PS/2 LAPTOPS AND TRACKPOINT MOUSE	13,632.00
02-28	2057840008	Do	08/26/91-08/26/91	FOR THE PURCHASE OF ONE PAGE PRINTER WITH ACCESSORIES	9,004.00
02-28	2057840007	Do	09/19/91-09/19/91	FOR THE PURCHASE OF A QUORUM ERROR-CORRECTING MODEM	655.00
02-28	2057840007	INTERAMERICA RESEARCH	09/19/91-09/19/91	FOR THE PURCHASE OF ONE RAM UPGRADE OF IBM2	3,630.00
02-28	2057840007	VERSYS/BENCHMARK SYSTEMS	07/15/91-07/15/91	FOR THE PURCHASE OF SIGNATURE FONT DRIVER	230.00
02-28	2057840001	XEROX CORPORATION	08/27/91-08/27/91	FOR THE PURCHASE OF TWO COMPAQ PC'S TWO NETWORK CARDS AND TWO COLOR MONITORS	4,494.00
02-28	2057840003	Do	11/08/90-11/08/90	FOR THE PURCHASE OF A XEROX FACSIMILE TRANSCEIVER	1,136.00
02-28	2057840003	ZEROD AND COMPANY	08/15/91-08/15/91	FOR THE PURCHASE OF A COPIER-FACSIMILE TERMINAL AND A MEMORY OPTION	6,182.00
02-28	2059010001	ZAMOISKI CO	09/27/91-09/27/91	FOR THE PURCHASE OF ONE FACSIMILE TERMINAL	1,890.00
02-28	2059010001	Do	09/10/91-09/10/91	FOR THE PURCHASE OF TWO 9" COLOR TELEVISIONS	402.00
03-04	2060120001	PITNEY BOWES	10/22/91-10/22/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.00
03-04	2060120002	Do	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21.22
03-04	2060140001	COMPUCON SYSTEMS	09/09/91-09/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.60
03-04	2060140005	CONTINENTAL RESOURCES	09/05/91-09/05/91	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES AND ONE PRINTER WITH ACCESSORY	85.00
03-04	2060140006	IBM	06/06/91-06/06/91	FOR THE PURCHASE OF TEN COMPUTERS AND TWENTY-TWO COMPUTER ACCESSORIES	8,561.00
03-04	2060140007	INTERAMERICA RESEARCH	02/14/91-02/14/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	2,480.00
03-04	2060140004	KONICA BUSINESS MACHINES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,464.00
03-04	2060140002	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,257.55
03-04	2060140003	Do	10/22/91-10/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	582.41
03-04	2060300003	COMPUCON SYSTEMS	01/07/91-01/21/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	170.00
03-04	2060300005	COMPUTERLAND MID-ATLANTIC	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	5,094.00
03-04	2060300001	EXECUTIVE SOFTWARE	11/04/91-12/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	118.08
03-04	2060300010	FUTUSET IMAGING SYSTEMS	10/28/91-10/28/91	FOR THE PURCHASE OF SIXTEEN WORKSTATIONS AND FIFTEEN COMPUTER ACCESSORIES	8,610.00
03-04	2060300011	INTELLIGENT SOLUTIONS	11/04/91-12/04/91	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH THREE TERMINALS AND ONE PRINTER	107,415.00
03-04	2060300009	JANUS SYSTEMS RESOURCES, INC	10/28/91-10/28/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	24.00
03-04	2060300012	LANIER WORLDWIDE, INC	10/28/91-10/28/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES AND TWO TELECOPIERS WITH ACCESSORIES	227.92
03-04	2060300002	Do	12/01/91-01/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,572.55
03-04	2060300013	M&D DATA CENTRAL	12/17/91-01/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,550.00
03-04	2060300016	MICRO RESEARCH INDUSTRIES	01/01/92-01/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	1,300.00
03-04	2060300015	Do	10/30/91-11/13/91	FOR THE PURCHASE OF TWO PRINTERS WITH ONE ACCESSORY	4,650.00
03-04	2060300014	MID-ATLANTIC INDUSTRIES, INC	12/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	41,566.24
03-04	2060300008	RIVERBEND GROUP	02/01/92-02/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	34,513.55
03-04	2060300004	TERMINAL NETWORKS SALES CORPORATION	12/04/91-12/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,426.40
03-04	2061120001	OFFICE WAREHOUSE STORE	12/09/91-12/09/91	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH SIXTEEN COMPUTER ACCESSORIES	19,808.20
03-04	2061120003	STAPLES	12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,209.20
03-04	2061120004	Do	12/31/91	PURCHASE OF LATERAL FILE (DOCA ACCOUNT) DISTRICT OFFICE	478.80
03-04	2061120002	Do	12/12/91	2 DRAWER FILING CABINET	74.54
03-04	2061120004	Do	01/17/92	1 ID BACK CHAIR	119.88
03-05	2063360001	XEROX CORPORATION	06/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	422.00
03-05	2063350001	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENTS	270.54
03-05	2064070006	A-BEAR'S TV	02/04/92-02/04/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65,641.24
03-05	2064070016	ANDERSON JACOBSON, INC.	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	135.00
03-05	2064070004	CANON USA INC.	12/30/91-12/30/91	FOR THE PURCHASE OF A CANON PHOTOCOPIER	380.87
03-05	2064070011	CONTINENTAL RESOURCES	12/30/91-12/30/91	PURCHASE OF ID PRINTER WITH ACCESSORIES	980.00
03-05	2064070011	Do			2,661.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-05	2064070003	FALCON MICROSYSTEMS, INC.	11/05/91-11/05/91	FOR THE PURCHASE OF FIVE APPLE II PRINTER UPGRADE KITS	10,570.00	
03-05	2064070012	IBM	12/30/91-12/30/91	FOR PURCHASE OF 55SX 40MB PS/2 WITH DISPLAY	2,190.00	
03-05	2064070001	INTELLIGENT SOLUTIONS	10/07/91-11/25/91	FOR THE PURCHASE OF NETWORK MULTIPLEXERS, SERIAL-POST CLUSTER, PC INTERFACE, PRINTER INTERFACE, CABLES	8,736.00	
03-05	2064070013	Do	12/19/91-12/19/91	FOR PURCHASE OF HP500 SIGNATURE FONT	230.00	
03-05	2064070017	INTERNATIONAL AUTOPEN CO.	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	1,323.83	
03-05	2064070020	LANIER WORLDWIDE, INC.	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	18,364.42	
03-05	2064070018	Do	11/01/91-01/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,301.00	
03-05	2064070019	MBI BUSINESS CENTERS, INC.	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	392.96	
03-05	2064070007	MINOLTA BUSINESS SYSTEM	01/30/92-01/30/92	FOR REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	113.97	
03-05	2064070010	MIS	01/21/92-01/21/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	231.50	
03-05	2064070008	MOUSE ENTERPRISES, INC.	10/21/91-10/21/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.69	
03-05	2064070015	SAVIN CORPORATION	01/13/92-01/13/92	FOR THE PURCHASE OF 9250 COPIER WITH ACCESSORIES	10,867.00	
03-05	2064070014	TERMINAL DATA CORPORATION	12/12/91-12/12/91	FOR THE PURCHASE OF A TDC SWITCH	705.00	
03-05	2064070014	Do	12/27/91-12/30/91	FOR PURCHASE OF DATA SWITCH AND MODEM	454.00	
03-05	2064070014	TRI STATE OFFICE SYSTEMS	01/22/92-01/22/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.00	
03-05	2064070005	VERSYS/BENCHMARK SYSTEMS	12/02/91-12/02/91	FOR THE PURCHASE OF A DISKETTE DRIVE	195.00	
03-05	2064080008	ANDERSON BUSINESS MACHINES	12/06/91-12/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00	
03-05	2064080009	BERON OFFICE MACHINES CO.	11/18/91-11/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	157.50	
03-05	2064080004	BELL ATLANTIC PAGING	01/01/92-01/31/92	FOR THE RENTAL OF EQUIPMENT	182.65	
03-05	2064080010	BRADFORD-SCOTT DATA CORP	11/12/91-11/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
03-05	2064080003	BT NORTH AMERICA INC	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	4,425.00	
03-05	2064080001	COMSEL CORPORATION	01/01/92-02/29/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	629.18	
03-05	2064080011	HENSLEY OFFICE EQUIPMENT CO	12/30/91-12/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00	
03-05	2064080012	IBM	02/11/92-02/18/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	614.20	
03-05	2064080006	INTELLIGENT SOLUTIONS	02/11/92-02/18/92	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,695.00	
03-05	2064080013	JUDY EDWARDS	10/07/91-10/07/91	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	317.46	
03-05	2064080014	LSW, INC.	02/20/92-02/20/92	REIMBURSEMENT FOR THE PURCHASE OF A TABLE AND BLINDS IN THE DISTRICT OFFICE	17,176.66	
03-05	2064080012	MARK'S ELECTRIC	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	149.53	
03-05	2064080002	MICRO RESEARCH INDUSTRIES	12/31/91-12/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,669.00	
03-05	2064080005	Do	10/01/91-10/01/91	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,575.00	
03-05	2064080016	MID-ATLANTIC INDUSTRIES, INC.	12/02/91-12/02/91	PURCHASE OF HP LASERJET IHD PRINTER FOR THE DISTRICT	225.00	
03-05	2064080018	RAPIDPRINT INC.	01/14/92-02/04/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	318.06	
03-05	2064080020	SHARP ELECTRONICS CORP	01/14/92-01/14/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	47,484.00	
03-05	2064080015	TECHNICAL SPECIALITIES	10/18/91-01/10/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	105.00	
03-05	2064080017	Do	01/21/92-01/21/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	838.00	
03-05	2064080019	YIT-MARYLAND, INC.	12/20/91-12/31/91	FOR THE PURCHASE OF TWO DATA SWITCHES, A TIME SHARING SWITCH AND A MODEM	6,940.75	
03-05	2063100004	A.B. DICK COMPANY	01/17/92-02/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	516.04	
03-06	2063100004	BUCKINGHAM COMPUTERS, INC.	01/02/92-01/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	750.00	
03-06	2063100010	CONTINENTAL RESOURCES	12/17/91-12/17/91	FOR THE PURCHASE OF A FOLDER	32.50	
03-06	2063100011	Do	10/16/91-10/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	239.00	
03-06	2063100017	BUCKINGHAM COMPUTERS, INC.	01/27/92-01/27/92	PURCHASE OF QWIKSHAPER PRINTER FOR THE DISTRICT	5,385.00	
03-06	2063100017	FALCON MICROSYSTEMS, INC.	11/21/91-11/21/91	PURCHASE OF APPLE COLOR MONITOR AND MAC IICI 80/5MB PC FOR THE DISTRICT	4,638.00	
03-06	2063100008	IBM	11/13/91-11/13/91	PURCHASE OF APPLE COLOR MONITOR AND MAC IICI 80/5MB PC FOR THE DISTRICT	19.20	
03-06	2063100008	IBM	12/17/91-12/17/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	19.20	

03-06	2063100018	INTERAMERICA RESEARCH	10/16/91-10/16/91	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	4,834.00
03-06	2063100014	Do	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,824.38
03-06	2063100005	KONICA BUSINESS MACHINES	11/01/91-12/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	488.00
03-06	2063100015	LANIER	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	18.99
03-06	2063100012	LANIER WORLDWIDE, INC.	11/13/91-11/13/91	FOR THE PURCHASE OF FACSIMILE TRANSCIVERS	4,245.00
03-06	2063100003	OFFICE APPLIANCE CO	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00
03-06	2063100009	LEGI SLATE	10/31/91-10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	118.50
03-06	2063100006	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	01/28/92-01/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.75
03-06	2063100013	TERMINAL DATA CORPORATION	11/13/91-11/13/91	FOR THE PURCHASE OF AN INTEL MODEM	295.00
03-06	2063100019	Do	11/13/91-12/17/91	FOR PURCHASE OF MODERN AND SWITCH FOR THE DISTRICT	592.00
03-06	2063100007	TOWN & COUNTRY OFFICE MACHINES, INC	01/31/92-01/31/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT	34.22
03-06	2063100020	VERYSYS/BENCHMARK SYSTEMS	10/28/91-12/31/91	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	5,338.00
03-06	2063100011	Do	12/11/91-12/27/91	PURCHASE OF COMPUTER EQUIPMENT	282.54
03-06	2063100002	WATTS COPY SYSTEMS INC	01/01/91-01/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	4,774.25
03-06	20631380001	LANIER WORLDWIDE, INC	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	12,864.98
03-06	2064020004	IBM	02/25/91-02/25/91	PURCHASE OF COMPUTER EQUIPMENT	5,405.00
03-06	2064020005	IBM CORPORATION	09/09/91-09/09/91	FOR THE PURCHASE OF A WHEELWRITER	487.00
03-06	2064020002	INTELLIGENT SOLUTIONS	09/20/91-09/23/91	FOR THE PURCHASE OF ONE INTERFACE, CABLE AND SOFTWARE	338.00
03-06	2064020008	PITNEY BOWES	07/29/91-09/23/91	FOR THE PURCHASE OF 7100 FACSIMILE TRANSCIVER	1,370.00
03-06	2064020003	SHARP ELECTRONICS CORP	09/30/91-09/30/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	7,201.90
03-06	2064020006	Do	04/17/91-04/17/91	FOR THE PURCHASE OF A PRINTER SHARING SWITCH	1,500.00
03-06	2064020007	TERMINAL DATA CORPORATION	08/15/91-08/15/91	PURCHASE OF 5034 ZOOM COPIER WITH SORTER	225.00
03-06	2064020007	XEROX CORPORATION	01/14/91-01/14/91	FOR THE PURCHASE OF WORDPERFECT SOFTWARE	6,440.00
03-09	2067170001	INTELLIGENT SOLUTIONS	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	46.34
03-09	2067170002	SAVIN CORPORATION	02/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE OF ONE SELECTRIC TYPEWRITER IN THE DISTRICT OFFICE	15.44
03-09	2067170005	TYPEWRITER SERVICE CO	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	76.80
03-09	2067170004	Do	10/01/90-04/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	392.67
03-09	2067170007	UNISYS CORPORATION	10/01/90-07/31/91	FOR THE PURCHASE OF A PHOTOCOPIER, A RDH/FINISHER AND A SORTER	9,081.00
03-09	2067170003	XEROX CORPORATION	09/17/91-09/23/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	420.47
03-09	2067600001	ACCESS TECHNOLOGY, INC.	10/01/91-12/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	132.00
03-09	2067600002	DANAFORM OFFICE AUTOMATION	01/07/92-01/07/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	98,286.66
03-09	2067600004	VERYSYS/BENCHMARK SYSTEMS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	276.15
03-09	2067600003	WATTS COPY SYSTEMS INC	02/01/91-02/29/92	FOR THE MONTHLY RENTAL OF ONE TELEPHONE	1,420.18
03-09	2067620001	CELLULAR ONE - WASH/BALT	02/01/91-04/30/91	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	5,115.00
03-09	2067620002	CONTINENTAL RESOURCES	08/23/91-08/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,225.00
03-09	2067620003	KONICA BUSINESS MACHINES	08/08/91-08/08/91	FOR THE PURCHASE OF EQUIPMENT	2,256.00
03-10	2067020021	A.B. DICK COMPANY	01/13/92-01/13/92	FOR THE PURCHASE OF EQUIPMENT	3,180.00
03-10	2067020022	ARISTOTLE INDUSTRIES	12/03/91-01/29/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	795.00
03-10	2067020017	Do	01/30/92-01/30/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	6,681.00
03-10	2067020002	CONTINENTAL RESOURCES	10/03/91-01/08/92	FOR THE PURCHASE OF EQUIPMENT	17,311.00
03-10	2067020024	Do	12/26/91-01/13/92	FOR THE PURCHASE OF EQUIPMENT	2,084.00
03-10	2067020016	Do	01/10/92-01/10/92	FOR THE PURCHASE OF EQUIPMENT	1,005.00
03-10	2067020006	DATA PROCESSING DESIGN	01/14/92-01/14/92	FOR THE PURCHASE OF EQUIPMENT	12,293.00
03-10	2067020005	EASTMAN KODAK COMPANY	10/10/91-10/10/91	FOR THE PURCHASE OF EQUIPMENT	4,900.00
03-10	2067020025	FALCON MICROSYSTEMS, INC.	10/18/91-12/17/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	22,605.00
03-10	2067020004	Do	01/14/92-01/14/92	FOR THE PURCHASE OF EQUIPMENT	6,050.00
03-10	2067020008	FUJITSU IMAGING SYSTEMS	12/11/91-12/20/91	FOR THE PURCHASE OF EQUIPMENT	3,294.00
03-10	2067020018	Do	12/11/91-01/08/92	FOR THE PURCHASE OF EQUIPMENT	3,000.00
03-10	2067020023	Do	01/16/92-01/16/92	FOR THE PURCHASE OF EQUIPMENT	2,576.00
03-10	2067020003	IBM	10/18/91-10/18/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,279.00
03-10	2067020019	Do	11/13/91-10/18/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	780.00
03-10	2067020009	INTELLIGENT SOLUTIONS	12/03/91-12/17/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,605.00
03-10	2067020020	Do	12/03/91-12/03/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	12,367.00
03-10	2067020021	INTERAMERICA RESEARCH	11/13/91-11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	10,573.00
03-10	2067020012	LANIER WORLDWIDE, INC	01/01/92-01/01/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-10	2067100013	MICRO RESEARCH INDUSTRIES	12/20/91-12/20/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	620.00	
03-10	2067200010	MOTOROLA, INC.	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS AND PAGING SYSTEM	7,659.00	
03-10	2067200014	SAVIN CORPORATION	10/09/91-10/09/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,168.50	
03-10	2067200017	TERMINAL DATA CORPORATION	01/11/92-01/10/92	FOR THE PURCHASE OF EQUIPMENT	1,456.00	
03-10	2067200077	VERSYS/BENCHMARK SYSTEMS	12/11/91-01/10/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	12,018.25	
03-10	2067200015	XEROX CORPORATION	12/13/91-12/13/91	FOR THE PURCHASE OF A FACSIMILE TRANSMITTER	4,603.00	
03-10	2067100008	CANON USA INC.	12/09/91-12/09/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,910.00	
03-10	2067100013	Do	12/20/91-01/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,918.00	
03-10	2067100010	CONTINENTAL RESOURCES	12/20/91-01/03/92	FOR THE PURCHASE OF AN ANSWERING MACHINE	12,745.00	
03-10	2067100003	DICTAPHONE CORPORATION	12/20/91-12/20/91	FOR THE PURCHASE OF A MODEM, THREE MONITORS, TWO MAC PCs THREE CONTROLLERS AND ONE MAC PORTABLE PC	875.60	
03-10	2067100002	FUJITSU MICROSYSTEMS, INC.	10/21/91-10/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,093.00	
03-10	2067100011	FUJITSU IMAGING SYSTEMS	11/13/91-01/06/92	FOR THE PURCHASE OF A QUORUM PRINTER INTERFACE AND A QUORUM PORT CLUSTER	9,000.00	
03-10	2067100007	INTELLIGENT SOLUTIONS	10/28/91-10/28/91	FOR THE PURCHASE OF A FACSIMILE TRANSMITTER	3,010.00	
03-10	2067100004	KONICA BUSINESS MACHINES	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,207.00	
03-10	2067100012	MICRO RESEARCH INDUSTRIES	12/16/91-01/09/92	FOR THE PURCHASE OF SAVIN PHOTOCOPIERS AND ACCESSORIES	10,363.05	
03-10	2067100005	SAVIN CORPORATION	10/04/91-01/08/92	FOR THE PURCHASE OF A PHOTOCOPIER AND ACCESSORIES	10,964.50	
03-10	2067100006	SHARP ELECTRONICS CORP.	12/11/91-12/11/91	FOR THE MONTHLY MAINTENANCE OF ONE SELECTRIC TYPEWRITER IN THE DISTRICT OFFICE	8,017.50	
03-10	2067100001	TYPEWRITER SERVICE CO.	10/01/91-10/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7.73	
03-10	2067100009	XEROX CORPORATION	12/27/91-12/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,305.00	
03-10	2070620003	GALAXY OFFICE FURNITURE	02/17/92-02/17/92	DELIVERY CHARGES FOR FURNITURE IN THE DISTRICT	1,395.00	
03-10	2070620002	STAPLES	11/05/91-11/05/91	FOR THE PURCHASE OF PANASONIC ANSWERING MACHINES	20.00	
03-10	2070620001	Do	11/13/91-11/13/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	222.96	
03-11	2069010001	ACCESS TECHNOLOGY, INC.	03/01/91-09/30/91	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	36.47	
03-11	2069010002	THE HON COMPANY	09/10/91-09/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	292.21	
03-11	2070900004	COMPUTERLAND MID-ATLANTIC	10/22/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,746.00	
03-11	2070900002	IBM	11/01/91-01/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	264.00	
03-11	2070900005	Do	12/06/91-01/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,270.00	
03-11	2070900006	LANIER WORLDWIDE, INC.	10/08/91-10/08/91	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	6,530.30	
03-11	2070900001	MICRO RESEARCH INDUSTRIES	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,871.00	
03-11	2070900007	Do	01/01/92-01/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,300.00	
03-11	2070900003	TELEX COMPUTER PRODUCTS	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	208.00	
03-12	2069730001	UNISYS CORPORATION	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	349.47	
03-12	2069730002	Do	03/12/91-03/12/91	FOR THE PURCHASE OF EQUIPMENT	108.00	
03-12	2069770002	CELLULAR ONE	05/31/91-08/19/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,188.00	
03-12	2069770003	IBM	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	65.16	
03-12	2069780001	TELEX COMPUTER PRODUCTS	11/13/91	OFFICE FURNISHINGS FOR DISTRICT OFFICE	7,456.99	
03-12	2069780001	TELECOM BY JEANINE	09/19/91-09/24/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.00	
03-12	2071080003	CNC BUSINESS MACHINES	08/12/91-08/12/91	PURCHASE OF 3722 TRANSCRIBER FOR THE DISTRICT	695.00	
03-12	2071080006	DICTAPHONE CORPORATION	04/15/91-04/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	393.00	
03-12	2071080002	EASTMAN KODAK COMPANY	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	635.79	
03-12	2071080004	IBM CORPORATION	06/04/91-06/04/91	PURCHASE OF PINWHEEL SHEET FEED AND FORMS FEED FOR THE DISTRICT	124.00	
03-12	2071080007	IBM CORPORATION	09/13/91-09/13/91	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	4,540.00	

03-12	2071080005	NOVA EXPRESS	09/28/91-09/28/91	FOR THE SHIPMENT OF EQUIPMENT TO VARIOUS DISTRICT OFFICES	294.50
03-12	2071080001	SCOTT SYSTEMS	08/06/91-08/06/91	FOR THE REPAIR OF HOUSE OWNED EQUIPMENT IN A DISTRICT OFFICE	30.80
03-12	2071090008	CONTINENTAL RESOURCES	12/26/91-01/10/92	FOR THE PURCHASE OF HP LASERJET PRINTERS AND ACCESSORIES	16,330.00
03-12	2071090001	EASTMAN KODAK COMPANY	02/04/92-02/04/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	236.00
03-12	2071090010	INTELLIGENT SOLUTIONS	11/13/91-12/13/91	FOR THE PURCHASE OF DISK UP GRADES AND HIGH CAPACITY TAPE DRIVES	20,300.00
03-12	2071090007	LANIER	11/13/91-11/13/91	FOR THE PURCHASE OF A POCKET DICTATOR	227.92
03-12	2071090001	Do	02/06/92-02/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
03-12	2071090004	MID-ATLANTIC INDUSTRIES, INC.	02/06/92-02/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	113.88
03-12	2071090005	TERMINAL DATA CORPORATION	02/11/92-02/13/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,189.70
03-12	2071090009	VERYSYS/BENCHMARK SYSTEMS	12/30/91-01/06/92	FOR THE PURCHASE OF A PHOTO COPYER AND ACCESSORIES	1,237.00
03-12	2071090006	XEROX CORPORATION	11/08/91-11/08/91	FOR THE PURCHASE OF A PHOTO COPYER AND ACCESSORIES	4,769.00
03-12	2071090003	Do	01/22/92-01/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.00
03-12	2072210001	INTELLIGENT SOLUTIONS	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	545,380.02
03-12	2072210003	L.L. SAMS & SONS	01/30/92-01/30/92	FOR THE RE-UPHOLSTERING OF TWO CHAIRS IN THE WACO DISTRICT OFFICE	204.00
03-12	2072210004	RIEGER GROUP	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,152.73
03-12	2073390001	CONTINENTAL RESOURCES	11/13/91-01/13/92	FOR THE PURCHASE OF FIVE PRINTERS AND FOUR PRINTER ACCESSORIES	18,940.00
03-13	2071390002	IBM	10/15/91-12/26/91	FOR THE PURCHASE OF SEVENTEEN COMPUTERS AND EIGHTEEN COMPUTER ACCESSORIES	40,546.00
03-13	2071390003	INTELLIGENT SOLUTIONS	10/02/91-01/14/92	FOR THE PURCHASE OF 11 COMPUTER SYSTEMS WITH 88 ACCESSORIES, 24 WORKSTATIONS, AND 5 PRINTER ACCESSORIES	259,694.51
03-13	2071390004	LANIER WORLDWIDE, INC.	12/26/91-01/04/92	FOR THE PURCHASE OF TWO TELECOPIERS WITH ACCESSORIES	5,115.00
03-13	2071390005	VERYSYS/BENCHMARK SYSTEMS	11/26/91-01/11/92	FOR THE PURCHASE OF 1 COMPUTER SYSTEM, 67 COMPUTERS, 300 ACCESSORIES, 8 TERMINALS, 2 PRINTERS & ACCESS.	288,427.81
03-13	2072060021	A.J. EQUIPMENT CORP	02/10/92-02/10/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.82
03-13	2072060020	ACE OFFICE MACHINES, INC.	02/07/92-02/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	31.50
03-13	2072060015	ANDERSON BUSINESS MACHINES	01/28/92-01/28/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	126.00
03-13	2072060008	ANDERSON-KNIGHT	01/23/92-01/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	721.75
03-13	2072060010	AUDIO CLINIC	02/03/92-02/03/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	57.00
03-13	2072060009	BUSINESS EQUIPMENT CENTER, LTD.	01/22/92-01/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.50
03-13	2072060013	CANON USA INC.	12/23/91-12/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	314.00
03-13	2072060003	COLONIAL BUSINESS EQUIP. & SVC. CO INC	01/14/92-01/14/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	20.95
03-13	2072060016	DUNCAN BUSINESS MACHINES	02/12/92-02/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.95
03-13	2072060002	GENERAL ELECTRIC CO-93	11/19/91-11/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	232.15
03-13	2072060017	GODFREY BUSINESS MACHINES &	11/21/91-11/21/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.00
03-13	2072060005	IBM CORPORATION	02/13/92-02/13/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
03-13	2072060023	INTELLIGENT SOLUTIONS	01/31/92-01/31/92	FOR THE PURCHASE OF A MODEM IN THE DISTRICT	1,320.00
03-13	2072060001	KRAYNAK OFFICE MACHINES	02/10/92-02/10/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.00
03-13	2072060012	LANIER	01/31/92-01/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00
03-13	2072060014	MARTIN STATIONERS OF WYOMING	01/16/92-01/16/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.50
03-13	2072060024	METRO EAST OFFICE MACHINES	02/18/92-02/18/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.75
03-13	2072060011	MID-ATLANTIC INDUSTRIES, INC.	02/13/92-02/13/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	89.92
03-13	2072060014	NOVA EXPRESS	01/11/92-02/15/92	FOR THE SHIPMENT OF EQUIPMENT TO VARIOUS DISTRICT OFFICES	10,027.61
03-13	2072060018	SUFFOLK TYPEWRITER, INC.	02/06/92-02/06/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.45
03-13	2072060022	THE FRONT OFFICE, INC.	02/12/92-02/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22.00
03-13	2072060019	UTAH OFFICE SUPPLY	01/31/92-01/31/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	126.00
03-13	2072060007	VERYSYS	12/31/91-12/31/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.50
03-13	2072010001	CHEERY OFFICE PRODUCTS	02/11/92-02/11/92	PURCHASE OF FURNITURE IN A DISTRICT OFFICE	8,876.72
03-16	2072150004	AUDIO CLINIC	02/13/92-02/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	286.00
03-16	2072150001	BANKMAN OFFICE OUTFITTERS INC.	10/15/91-12/11/91	FOR THE REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
03-16	2072150006	CANON USA INC.	10/15/91-12/11/91	FOR THE PURCHASE OF TWO LASER PRINTERS, ONE 1MB MEMORY AND ONE BUBBLE JET PRINTER	2,330.88
03-16	2072150007	CONTINENTAL RESOURCES	10/31/91-01/02/92	FOR THE PURCHASE OF HP-LASERJET PRINTERS AND ACCESSORIES	10,817.00
03-16	2072150010	Do	11/13/91-11/13/91	FOR THE PURCHASE OF A HP PRINTER AND ENVELOPE FEED	2,810.00
03-16	2072150016	FLAGHOUSE FURNITURE EXPRESS	10/01/91-10/10/91	FOR THE PURCHASE OF A COMPUTER STAND	206.80
03-16	2072150002	IBM	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,564.75
03-16	2072150015	ID SYSTEMS, INC.	11/13/91-11/13/91	FOR THE PURCHASE OF A LAMINATOR	425.00
03-16	2072150017	INTEGRATION TECHNOLOGIES GROUP	12/01/91-03/31/92	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	35,813.32

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-16	2072150011	INTELLIGENT SOLUTIONS	11/13/91-12/30/91	FOR THE PURCHASE OF WORKSTATION UPGRADES	5,980.03	
03-16	2072150013	LANIER	01/17/92-01/17/92	FOR THE PURCHASE OF A PHOTOCOPY SECRETARY DIGITIZER	298.32	
03-16	2072150012	LANIER WORLDWIDE, INC	11/22/91-12/20/91	FOR THE PURCHASE OF A PHOTOCOPYER AND ACCESSORIES AND A FACSIMILE TRANSEIVER	9,283.00	
03-16	2072150008	Do	01/18/92-01/18/92	FOR THE PURCHASE OF A FACSIMILE TRANSEIVER	2,117.50	
03-16	2072150003	OW OFFICE WAREHOUSE #38	11/13/91-11/13/91	FOR THE PURCHASE OF A PAPER SHREDDER IN THE DISTRICT	1,118.00	
03-16	2072150005	RAPIDPRINT INC	02/12/92-02/12/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	252.31	
03-16	2072150009	TERMINAL DATA CORPORATION	01/03/92-01/03/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	59.00	
03-16	2072150014	Do	01/06/92-01/11/92	FOR THE PURCHASE OF A DATA SWITCH	1,258.00	
03-16	2072300001	SAVIN CORPORATION	10/01/89-09/30/90	FOR THE PURCHASE OF MODEMS AND A TAPE DRIVE	33,968.36	
03-16	2072310001	LANIER	09/12/91-09/12/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICES	86.00	
03-16	2072310002	MICRO RESEARCH INDUSTRIES	03/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,261.22	
03-17	2076140001	IBM	08/15/91-09/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,434.00	
03-17	2076140003	INTERAMERICA RESEARCH	09/27/91-09/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,331.00	
03-18	2078010001	SHARP ELECTRONICS CORP	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,382.10	
03-18	2078090001	AMERICAN OFFICE EQUIPMENT	01/28/92-01/28/92	FOR THE PURCHASE OF TWO DESKS IN THE DISTRICT OFFICE	990.00	
03-18	20780900016	AT&T INFORMATION SYSTEMS	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	707.31	
03-18	20780900023	Do	02/01/92-02/29/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60	
03-18	2078090002	CHECK OFFICE EQUIPMENT CO., INC	01/31/92-01/31/92	FOR THE PURCHASE OF TWO PRINTER STAND CABINETS IN THE DISTRICT OFFICE	290.00	
03-18	2078090024	COMSEL CORPORATION	02/01/92-02/29/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	477.00	
03-18	2078090019	COMTRONICS, INC	02/28/92-02/28/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	52.43	
03-18	2078090017	CONTINENTAL RESOURCES	01/01/92-02/29/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,784.00	
03-18	2078090011	CROSS FURNITURE SUPPLIERS	01/25/92-01/25/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,583.00	
03-18	2078090003	FISHER'S OFFICE PRODUCTS	02/03/92-02/03/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	405.00	
03-18	2078090005	GARRIGAN'S INC	01/25/92-01/25/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	351.80	
03-18	2078090004	IDEAL, INC	01/30/92-01/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	419.00	
03-18	20780900014	KING VENETIAN BLIND & DRAP	01/30/92-01/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	169.90	
03-18	20780900018	LORING SHORT & HARMON	02/24/92-02/24/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,326.00	
03-18	2078090001	MICRO COMPUTER SOLUTIONS	03/06/92-03/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	920.00	
03-18	2078090021	MICRO RESEARCH INDUSTRIES	02/01/92-02/29/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,902.00	
03-18	20780900010	MOHAWK TYPEWRITER & OFFICE EQUIP., INC	02/28/92-02/28/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.40	
03-18	2078090013	ROBIES	02/27/92-02/27/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	470.50	
03-18	2078090007	SHARP ELECTRONICS CORP	11/12/91-11/12/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSEIVER IN THE DISTRICT	3,137.00	
03-18	2078090006	Do	11/13/91-01/03/92	FOR THE PURCHASE OF ONE CALCULATOR AND TWO PHOTOCOPIERS WITH ACCESSORIES	31,111.22	
03-18	2078090009	Do	11/22/91-12/18/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	26,947.50	
03-18	2078090015	UNIVERSAL BUSINESS EQUIPMENT	01/02/92-01/02/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,017.50	
03-18	2078090011	VERSYS/BENCHMARK SYSTEMS	02/27/92-02/27/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	55.00	
03-18	2078090022	XEROX CORPORATION	02/01/92-02/29/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,245.73	
03-18	2078090025	3M UNIFORM297	10/01/91-12/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,115.00	
03-20	2078010002	CONTINENTAL RESOURCES	02/01/92-02/29/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	17,392.28	
03-20	2078010003	FUJITSU IMAGING SYSTEMS	11/25/91-12/20/91	FOR THE PURCHASE OF THREE TELECOPIERS IN DISTRICT OFFICES	4,677.00	
03-20	2078010004	IBM	11/12/91-12/26/91	FOR THE PURCHASE OF FOUR COMPUTERS IN DISTRICT OFFICES	9,447.00	
03-20	2078010005	INTELLIGENT SOLUTIONS	10/21/91-11/09/91	FOR THE PURCHASE OF SEVEN COMPUTER ACCESSORIES IN DISTRICT OFFICES	9,465.00	
03-20	2078010006	INTERAMERICA RESEARCH	10/08/91-10/08/91	FOR THE PURCHASE OF FIVE COMPUTER ACCESSORIES IN DISTRICT OFFICES	8,027.00	

03-20	2078190007	VERSYS/BENCHMARK SYSTEMS	11/13/91-12/31/91	FOR THE PURCHASE OF SIX TERMINALS AND ONE COMPUTER ACCESSORY IN DISTRICT OFFICES	4,971.11
03-20	2078190001	Do	12/02/91-12/27/91	FOR THE PURCHASE OF THREE MICE AND ONE SMARTMODEM	664.00
03-23	2078660001	SPEARS ANTIQUES	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	49,870.30
03-23	2083010001	IBM CORPORATION	02/12/92-02/12/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	510.00
03-23	2083040001	DIGITAL EQUIPMENT CORPORATION	06/04/91-06/04/91	FOR THE PURCHASE OF ONE WHEELWRITER TYPEWRITER	812.00
03-24	2083140001	LANIER	12/30/90-02/15/90	FOR THE PURCHASE OF SOFTWARE LICENSES	25,029.57
03-24	2078140002	THOMSON CONSUMER ELECTRONICS	12/30/91-12/30/91	FOR THE PURCHASE OF ONE DICTATOR	298.32
03-24	2078140007	ADDRESSING & MAILING SYSTEMS INC	01/03/92-01/14/92	FOR THE PURCHASE OF TWENTY 20" TV'S AND TWENTY-FIVE 13" COLOR TV'S	10,515.00
03-24	2080190017	CANON USA INC.	01/17/92-01/17/92	FOR THE PURCHASE OF A SCRIPTOMATIC LABEL AFFIXER	2,541.45
03-24	2080190004	CONTINENTAL RESOURCES	10/21/91-11/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,058.60
03-24	2080190015	FALCON MICROSYSTEMS, INC.	11/12/91-11/08/91	FOR THE PURCHASE OF AN HP LASERJET PRINTER AND ACCESSORIES	3,842.00
03-24	2080190016	FUJITSU IMAGING SYSTEMS	11/13/91-11/13/91	FOR THE PURCHASE OF THREE ETHERNET CONNECTORS	4,729.00
03-24	2080190022	IBG	10/31/91-11/26/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	3,000.00
03-24	2080190003	IKGAMI ELECTRONICS, INC	12/11/91-12/11/91	FOR THE PURCHASE OF A PC/2 A FONT PACKAGE, A COLOR DISPLAY AND A MOUSE UNIT	3,004.00
03-24	2080190005	INTELLIGENT SOLUTIONS	10/11/91-10/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,776.99
03-24	2080190020	INTERAMERICA RESEARCH	10/21/91-11/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	45,587.00
				MEMO UPGRADE	38,225.00
03-24	2080190008	Do	10/25/91-12/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,606.00
03-24	2080190021	KONICA BUSINESS MACHINES	12/02/91-12/02/91	FOR THE PURCHASE OF A PHOTOCOPIER AND ACCESSORIES	8,251.00
03-24	2080190002	LANIER	12/26/91-12/26/91	FOR THE PURCHASE OF ONE TRANSCIVER	615.12
03-24	2080190023	MICRO RESEARCH INDUSTRIES	10/24/91-10/24/91	FOR THE PURCHASE OF A MODEM AND A CRT	844.00
03-24	2080190006	MID-ATLANTIC INDUSTRIES, INC	01/09/92-01/09/92	FOR THE PURCHASE OF THIRTY ANSWERING MACHINES	5,813.70
03-24	2080190010	NATIONAL TYPEWRITER CO., INC	02/27/92-01/27/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	194.03
03-24	2080190011	PACIFIC PRODUCTS INC.	02/10/92-02/10/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	215.30
03-24	2080190013	PERRY'S FURNITURE WORKSHOP	02/12/92-02/12/92	FOR REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
03-24	2080190012	REMEX CORPORATION	12/26/91-12/26/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
03-24	2080190001	RIVERBEND GROUP	11/13/91-11/13/91	FOR THE PURCHASE OF SOFTWARE	928.00
03-24	2080190007	Do	11/13/91-11/13/91	FOR THE PURCHASE OF 7 ETHERNET CARDS	2,047.50
03-24	2080190018	Do	12/12/91-12/12/91	FOR THE PURCHASE OF ESDI DRIVE AND SOFTWARE	2,016.00
03-24	2080190009	W.L.O.C. TYPEWRITER/VCR SALES & SERVICE	02/26/92-02/26/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
03-24	2080190014	XEROX CORPORATION	12/31/91-12/31/91	FOR THE PURCHASE OF PHOTOCOPIERS AND ACCESSORIES	63,234.00
03-24	2081050005	CELLULAR ONE	10/18/91-10/18/91	FOR THE PURCHASE OF ONE CELLULAR PHONE IN A DISTRICT OFFICE	379.00
03-24	2081050011	FALCON MICROSYSTEMS, INC.	11/26/91-12/17/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	35,032.80
03-24	2081050016	FUJITSU IMAGING SYSTEMS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	62,185.77
03-24	2081050006	INTELLIGENT SOLUTIONS	12/18/91-01/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,500.00
03-24	2081050007	KONICA BUSINESS MACHINES	10/22/91-10/22/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	1,300.00
03-24	2081050008	LANIER	01/18/92-01/11/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	9,011.00
03-24	2081050002	LANIER WORLDWIDE, INC	11/13/91-11/13/91	FOR THE PURCHASE OF ONE DICTATOR WITH ACCESSORIES	913.44
03-24	2081050012	Do	12/21/91-01/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,422.00
03-24	2081050004	Do	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,114.10
03-24	2081050009	MINOTA BUSINESS SYSTEMS, INC	11/13/91-12/23/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY AND ONE PRINTER WITH ACCESSORY	1,617.00
03-24	2081050001	NATIONAL MAILING SYSTEMS	01/27/92-01/27/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES IN THE DISTRICT OFFICE	8,972.00
03-24	2081050013	RIVERBEND GROUP	01/01/91-01/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,295.00
03-24	2081050014	SAVIN CORPORATION	12/31/91-01/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,372.50
03-24	2081050010	XEROX CORPORATION	12/13/91-01/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,036.00
03-24	2081050001	CANON USA INC.	10/24/91-10/24/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORY	7,704.00
03-24	2081820003	IBM	12/29/91-12/29/91	FOR THE PURCHASE OF ONE BUBBLE JET PRINTER AND SHEET FEEDER	409.68
03-24	2081820002	INTELLIGENT SOLUTIONS	10/23/91-10/23/91	FOR THE PURCHASE OF A PAGE PRINTER	14,452.00
03-24	2081820004	TERMINAL DATA CORPORATION	10/03/91-11/13/91	FOR THE PURCHASE OF RISC SYSTEMS HARD DRIVES, RAM UPGRADES, MULTIPLEXERS, CABLES AND SOFTWARE	122,873.66
03-24	2081820005	VERSYS/BENCHMARK SYSTEMS	11/04/91-01/09/92	FOR THE PURCHASE OF A PRINTER SHARING SWITCH AND A DATA SWITCH	404.00
03-24	2081820002	Do	11/22/91-01/11/22/91	FOR THE PURCHASE OF COMPAQ PC MODEM, MOUSE, ENHANCED KEYBOARD, EXPANSION BASE & VCR MONITOR	5,280.00
03-24	2081840001	INTELLIGENT SOLUTIONS	01/07/91-01/07/91	FOR THE PURCHASE OF A NETWORK MULTIPLEXER AND TWO MODEMS	4,985.00
03-24	2081840003	Do	01/07/91-01/07/91	FOR THE PURCHASE OF A NETWORK MULTIPLEXER AND A MODEM	2,855.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	2081840002	LANIER WORLDWIDE, INC.	05/06/91-05/06/91	FOR THE PURCHASE OF A PHOTOCOPIER AND ACCESSORIES	8,288.00	
03-24	2081840005	Do	11/19/90-09/30/91	FOR THE PURCHASE OF MISCELLANEOUS FACSIMILE EQUIPMENT	6,580.00	
03-24	2081840034	PITNEY BOWES	02/25/91-08/30/91	FOR THE PURCHASE OF THREE FACSIMILE TRANSCIVERS IN THE DISTRICT	4,605.00	
03-24	2082050002	INTERGRAPH TECHNOLOGIES	05/24/91-08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00	
03-24	2082050001	VERYSYS/BENCHMARK SYSTEMS	09/06/91-09/27/91	FOR THE PURCHASE OF ELEVEN COMPUTERS WITH SIXTEEN ACCESSORIES	37,652.00	
03-24	2082330001	AMERICAN SEATING	07/24/91-07/24/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	267.65	
03-24	2082330002	EXECUTIVE FURNITURE, INC.	08/15/91-08/15/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	215.08	
03-24	2083090008	SWITH SYSTEM MANUFACTURING COMPANY	08/19/91-08/19/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.51	
03-24	2083090025	AKA BUSINESS MACHINES	02/04/92-02/04/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	89.55	
03-24	2083090026	APROW ELECTRONICS	02/01/92-02/28/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.00	
03-24	2083090029	BUSINESS EQUIPMENT CENTER, LTD	02/28/92-02/28/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	89.55	
03-24	2083090030	CITY LINE BUSINESS MACHINES	12/18/91-12/18/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	95.75	
03-24	2083090024	COMPUTER DEVICES, INC.	02/01/92-02/29/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00	
03-24	2083090001	COPI-RITE, INC.	01/28/92-01/28/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00	
03-24	2083090013	GRIFITH OFFICE EQUIPMENT	02/13/92-02/13/92	FOR THE PURCHASE OF ONE FILE CABINET IN A DISTRICT OFFICE	275.00	
03-24	2083090002	HARPER BROTHERS OFFICE SYSTEMS SPECIALIS	02/18/92-02/18/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.20	
03-24	2083090006	LYNNE BERRY HERFORD	11/23/91-11/23/91	REIMBURSEMENT FOR THE PURCHASE OF MIRRORS IN THE DISTRICT OFFICE	442.80	
03-24	2083090021	HODGES OFFICE EQUIPMENT COM	02/25/92-02/25/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	45.00	
03-24	2083090022	IBM CORPORATION	02/19/92-02/19/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	170.00	
03-24	2083090011	JOCHUM BUSINESS SYSTEMS	02/28/92-02/28/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	57.00	
03-24	2083090029	LORETTA C MAHONY	11/26/91-11/26/91	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE IN THE DISTRICT OFFICE	80.73	
03-24	2083090003	MASON, INC.	02/11/92-02/11/92	FOR THE PURCHASE OF ONE DESK AND ONE CREDENZA IN A DISTRICT OFFICE	270.00	
03-24	2083090004	METRO EAST OFFICE MACHINES	02/28/92-02/28/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.25	
03-24	2083090003	MICROAGE COMPUTER CENTERS	02/12/92-02/12/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00	
03-24	2083090018	OFFICE DEPOT	01/29/92-01/29/92	FOR THE PURCHASE OF TWO CHAIRS IN A DISTRICT OFFICE	298.00	
03-24	2083090017	OFFICE PRODUCTS, INC.	01/27/92-01/27/92	FOR THE PURCHASE OF ONE CHAIR IN A DISTRICT OFFICE	179.00	
03-24	2083090016	OSTEEN-DAVIS COMPANY, INC	02/04/92-02/04/92	FOR THE PURCHASE OF ONE LATERAL FILE OVERFILE STORAGE CABINET IN THE DISTRICT OFFICE	228.60	
03-24	2083090005	PARISH TYPEWRITER SERVICE	01/29/92-02/19/92	FOR THE PURCHASE OF ONE FILE CABINET IN A DISTRICT OFFICE	159.00	
03-24	2083090028	PITNEY BOWES	02/19/92-02/19/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	52.50	
03-24	2083090023	RENE HECKLER, INC OFFICE MACHINES	01/01/92-02/29/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	2,481.00	
03-24	2083090019	SCOTT SYSTEMS	02/25/92-02/25/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	76.09	
03-24	2083090027	SHARP ELECTRONICS CORP	02/06/92-02/06/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	18.00	
03-24	2083090011	THE JOHNSON CO, INC.	12/01/91-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	371.00	
03-24	2083090026	THE LIBRARY STORE LTD.	02/26/92-02/26/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	75.95	
03-24	2083090012	W.W.M.S. INC.	02/01/92-02/28/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	600.00	
03-24	2083090017	TYPEWRITERS UNLIMITED, INC.	02/18/92-02/18/92	FOR THE PURCHASE OF ONE REFRIGERATOR AND A DINETTE SET IN A DISTRICT OFFICE	41.10	
03-25	2083090017	IBM CORPORATION	05/31/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	899.00	
03-25	2081270005	ANDREW KRAUSE	08/09/91-08/09/91	REIMBURSEMENT FOR THE PURCHASE OF A TV/VCR STAND IN THE DISTRICT OFFICE	361.00	
03-25	2081270006	LANIER WORLDWIDE, INC.	07/31/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,573.01	
03-25	2081270002	ROSAS COMPUTER COMPANY, INC	07/31/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	839.00	
03-25	2081270001	SHARP ELECTRONICS CORP	06/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	390.88	
03-25	2081270004	Do	09/19/91-09/25/91	FOR THE PURCHASE OF TWO FACSIMILE MACHINES WITH ACCESSORIES	6,454.45	
03-25	2081270007	XEROX CORPORATION	04/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,612.00	

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

03-25	2084020003	BIZMART	03/05/92-03/05/92	FOR THE PURCHASE OF ONE FILE CABINET	68.73
03-25	2084020001	BT NORTH AMERICA INC	02/01/92-02/29/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,684.98
03-25	2084020005	BURKHART'S	03/04/92-03/04/92	FOR THE PURCHASE OF 3 BOOKCASES	352.80
03-25	2084020009	DIGITAL EQUIPMENT CORPORATION	01/01/92-01/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,554.00
03-25	2084020010	FUJITSU IMAGING SYSTEMS	02/01/92-02/29/92	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	2,628.00
03-25	2084020014	KING'S OFFICE FURNITURE OF LUFKIN, INC	03/06/92-03/06/92	FOR THE PURCHASE OF 4 SWIVEL CHAIRS	800.00
03-25	2084020022	LSW, INC	02/01/92-02/28/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	15,335.00
03-25	2084020006	OFFICE DEPOT, INC	02/28/92-02/28/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	15,335.00
03-25	2084020008	O'REILLY OFFICE PRODUCTS	02/28/92-02/28/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	821.42
03-25	2084020008	SCHOOL SPECIALTY SUPPLY	02/29/92-02/29/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	771.95
03-25	2085190002	MOTOKOLA INC	08/25/91-09/25/91	FOR PURCHASE OF PAGES INCLUDES 1% DISCOUNT	37,738.80
03-25	2085190001	Do	01/22/92-01/22/92	FOR PURCHASE OF PAGES INCLUDES 1% DISCOUNT	11,840.40
03-26	2085140007	BUSINESS EQUIPMENT CENTER, LTD	01/16/92-01/30/92	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	637.09
03-26	2085140008	CANON USA INC	12/24/91-01/11/92	FOR THE PURCHASE OF TWO TELEPHONES AND THREE PHOTOCOPIERS	8,670.00
03-26	2085140001	COMMERCIAL TELEVISION	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,205.10
03-26	2085140012	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,129.10
03-26	2085140014	CONTINENTAL RESOURCES	01/11/92-01/11/92	FOR THE PURCHASE OF EQUIPMENT	3,590.00
03-26	2085140005	DELL MARKETING CORP	11/21/91-11/21/91	FOR THE PURCHASE OF SEVEN COMPUTER ACCESSORIES	3,747.00
03-26	2085140010	FALCON MICROSYSTEMS, INC	12/09/91-01/18/92	FOR THE PURCHASE OF TWO TELEPHONES AND ONE ACCESSORY	1,992.00
03-26	2085140011	FUJITSU IMAGING SYSTEMS	01/07/92-01/16/92	FOR THE PURCHASE OF EQUIPMENT	6,425.00
03-26	2085140003	IBM	10/25/91-10/25/91	FOR THE PURCHASE OF FOUR COMPUTERS WITH FOUR ACCESSORIES	3,702.00
03-26	2085140019	INTERAMERICA RESEARCH	01/02/92-01/02/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	19,063.00
03-26	2085140014	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,061.13
03-26	2085140013	Do	11/20/91-11/20/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,729.42
03-26	2085140006	ODGEN ALLED SERVICE CO OF NEW ENGLAND	01/02/92-01/02/92	FOR THE PURCHASE OF EQUIPMENT	2,856.80
03-26	2085140006	XEROX CORPORATION	04/10/91-09/18/91	FOR THE PURCHASE OF EQUIPMENT	3,595.00
03-26	2085160001	CONTINENTAL RESOURCES	08/29/91-08/29/91	FOR THE PURCHASE OF EQUIPMENT	5,847.00
03-26	2085160001	IBM	12/26/90-12/26/90	FOR THE PURCHASE OF EQUIPMENT	3,834.00
03-26	2085160003	XEROX CORPORATION	08/09/91	INVOICE ATTACHED FOR FURNISHINGS PURCHASED FOR CHARLOTTE DISTRICT OFFICE	4,725.00
03-27	2085550001	THE CORNER HUTCH FURNITURE CO	08/14/91-08/14/91	FOR THE PURCHASE OF A LASER PRINTER	4,355.00
03-27	2086190001	CANON USA INC	09/27/91-09/27/91	FOR THE PURCHASE OF LASERJET PRINTERS AND ACCESSORIES	1,050.60
03-27	2086190003	CONTINENTAL RESOURCES	08/28/91-08/28/91	FOR THE PURCHASE OF NETWORK MUX, LEASED LINE MODEM AND AN ERROR CORRECTING MODEM	11,447.00
03-27	2086190004	INTERAMERICA RESEARCH	09/09/91-09/30/91	FOR THE PURCHASE OF NETWORK ADAPTERS, UPGRADES, AND A TAPE DRIVE	3,510.00
03-27	2086190004	KONICA BUSINESS MACHINES	03/08/91-03/08/91	FOR THE PURCHASE OF A PHOTOCOPIER	15,521.00
03-27	2086190006	AMERICAN SEATING	10/25/91-10/25/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	264.05
03-27	2087140006	COPYTEK OFFICE PRODUCTS	02/27/92-02/27/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	2,004.05
03-27	2087140005	HOUSE OF LIGHTS	02/24/92-02/24/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	104.25
03-27	2087140004	NATIONAL OFFICE PRODUCTS	02/06/92-02/06/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	425.13
03-27	2087140007	M & M OFFICE PRODUCTS LTD	02/26/92-02/26/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	576.80
03-27	2087140001	OFFICE CONNECTION	02/07/92-02/07/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	235.00
03-27	2087140008	OFFICE DEPOT, INC	01/23/92-02/04/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	845.16
03-27	2087140010	PHILLIPS OFFICE PRODUCTS	02/27/92-02/27/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	156.00
03-27	2087140010	THE OFFICE PLACE	02/18/92-02/18/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	394.00
03-31	2086050012	A-I ETIRON, INC	01/15/92-01/15/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	234.35
03-31	2086050006	AUDISCAN PRODUCTS COMPANY	01/07/92-01/07/92	FOR THE PURCHASE OF OVERHEAD PROJECTORS	1,396.95
03-31	2086050009	COMPUTERLAND MID-ATLANTIC	12/12/91-12/12/91	FOR THE PURCHASE OF A POWERBOOK HARD DISK COMPUTER	3,760.00
03-31	2086050009	Do	10/31/91-12/12/91	FOR THE PURCHASE OF A POWERBOOK HARD DISK COMPUTER	3,760.00
03-31	2086050004	CALCON MICROSYSTEMS	10/31/91-11/07/91	FOR THE PURCHASE OF THREE LASER PRINTERS AND ONE ENVELOPE FEEDER	9,405.00
03-31	2086050002	FALCON MICROSYSTEMS, INC	11/13/91-11/13/91	FOR THE PURCHASE OF ONE MACINTOSH LC SYSTEM AND ONE COLOR MONITOR	2,220.00
03-31	2086050007	FUJITSU IMAGING SYSTEMS	12/27/91-12/27/91	FOR THE PURCHASE OF A FACSIMILE TRANSCIVER	3,000.00
03-31	2086050013	IBM	03/02/92-03/02/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
03-31	2086050001	IBM CORPORATION	02/19/91-12/19/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	510.00
03-31	2086050014	INDEPENDENT OFFICE SERVICES	01/17/92-01/17/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.00
03-31	2086050003	INTELLIGENT SOLUTIONS	11/09/91-11/09/91	FOR THE PURCHASE OF ONE LEASED/LINE MODEM	1,300.00
03-31	2086050010	Do	12/12/91-12/12/91	FOR THE PURCHASE OF PC INTERFACES, CABLES AND SOFTWARE	2,554.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	2086050005	LANIER WORLDWIDE, INC.	12/19/91-12/19/91	FOR THE PURCHASE OF A FACSIMILE TRANSCIVER AND CASSETTE OPTION	2,560.00	
03-31	2086050015	ROCHESTER BUSINESS PRODUCTS	03/05/92-03/05/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.53	
03-31	2086050011	VERSYS/BENCHMARK SYSTEMS	12/31/91-12/31/91	FOR THE PURCHASE OF INTEL FAX/MODEM BOARD FOR PC	591.00	
03-31	2086530001	FALCON MICROSYSTEMS, INC.	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	13,168.50	
03-31	2086650001	BROADWAY AND SEYMOUR	09/05/91-09/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	315.00	
03-31	2087140003	FURNITURE FREIGHT TERMINAL	02/19/92-02/19/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	238.00	
03-31	2089390012	ATLANTIC GRAPHIC SERVICE	01/22/92-01/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	232.00	
03-31	2089390008	AUDIO CLINIC	02/08/92-02/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	96.01	
03-31	2089390007	BUSINESS EQUIPMENT CENTER, LTD.	03/11/92-03/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.00	
03-31	2089390017	CANON USA, INC.	12/02/91-02/03/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	156.00	
03-31	2089390017	COMMERCIAL TELEVISION	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,285.00	
03-31	2089390023	FALCON MICROSYSTEMS, INC.	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,754.82	
03-31	2089390024	Do	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	390.49	
03-31	2089390022	HEWLETT PACKARD	01/17/92-01/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00	
03-31	2089390022	INTERNATIONAL AUTOPEN CO	11/06/91-11/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00	
03-31	2089390006	LANIER	02/19/92-02/19/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00	
03-31	2089390005	LOWMY W MILLER	03/02/92-03/02/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	833.20	
03-31	2089390015	LSW, INC.	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	18,337.28	
03-31	2089390016	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,232.40	
03-31	2089390016	MICRO RESEARCH INDUSTRIES	11/01/91-12/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	341.66	
03-31	2089390014	MICROGRAPHIC SPECIALTIES	02/05/92-02/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	268.67	
03-31	2089390021	MID-ATLANTIC INDUSTRIES, INC	03/02/92-03/03/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	1,147.08	
03-31	2089390019	NBI, INC.	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	75.00	
03-31	2089390003	RAPIDPRINT INC	01/01/92-02/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	286.74	
03-31	2089390011	SEALED AIR CORPORATION	02/21/92-02/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	110.00	
03-31	2089390009	TECHNICAL SPECIALTIES	02/25/92-02/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	258.00	
03-31	2089390025	TERMINAL DATA CORPORATION	01/30/92-01/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	52.50	
03-31	2089390025	VERSYS/BENCHMARK SYSTEMS	02/20/92-02/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,321.15	
03-31	2089390018	WHITTAKER BROTHERS	02/11/92-03/13/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	156,545.62	
03-31	2089390020	YIT-MARYLAND, INC	02/11/92-02/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	379.10	
03-31	2089410016	CANON USA, INC	02/11/92-03/05/92	FOR THE PURCHASE OF FACSIMILE TRANSCIVERS	1,415.97	
03-31	2089410010	Do	10/22/91-11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	5,820.00	
03-31	2089410021	Do	12/11/91-01/10/92	FOR THE PURCHASE OF FACSIMILE TRANSCIVERS	3,960.60	
03-31	2089410015	CONTINENTAL RESOURCES	11/06/92-01/16/92	FOR THE PURCHASE OF HP LASERJET PRINTER AND ENVELOPE FEEDERS	8,730.00	
03-31	2089410004	FIBERCOM, INC	01/01/91-11/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,000.00	
03-31	2089410004	FUJITSU IMAGING SYSTEMS	12/04/91-12/04/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	3,000.00	
03-31	2089410025	INTELLIGENT SOLUTIONS	11/13/91-11/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	32,692.90	
03-31	2089410008	INTERNATIONAL TECHNOLOGY CO	10/23/91-10/23/91	FOR THE PURCHASE OF AN 8 CHANNEL MULTIPLEXOR AND QUAME CRT'S	39,018.00	
03-31	2089410020	MICRO RESEARCH INDUSTRIES	11/13/91-01/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,330.00	
03-31	2089410006	Do	11/13/91-01/22/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	46,564.57	
03-31	2089410022	Do	12/26/91-12/26/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,459.00	
03-31	2089410031	SAVIN CORP	10/18/91-10/18/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,874.50	
03-31	2089410023	SAVIN CORPORATION	02/06/92-02/06/92		10,627.00	

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

03-31	2089410003	STOLZ COMPUTERS INC	11/07/91-01/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	525.00
03-31	2089410012	TERMINAL DATA CORPORATION	10/24/91-10/24/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,925.00
03-31	2089410005	Do	01/09/92-01/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,920.00
03-31	2089410024	Do	01/17/92-01/17/92	FOR THE PURCHASE OF ONE DATA SWITCH	99.00
03-31	2089410002	THE SAYRE COMPANY OF GUAM	01/08/92-01/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	58.50
03-31	2089410017	VERSSYS/BENCHMARK SYSTEMS	10/08/91-10/08/91	FOR THE PURCHASE OF ONE KOFAX BOARD	3,374.00
03-31	2089410019	Do	01/09/92-01/13/92	FOR THE PURCHASE OF AN ENVELOPE FEEDER, I/O BOARD UPGRADE, PRINTER CARTRIDGE & AN ASYNCH PRINTER BOARD	2,835.00
03-31	2089410009	Do	01/14/92-01/15/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,500.00
03-31	2089410026	XEROX CORPORATION	10/25/91-12/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	52,951.00
03-31	2089410014	Do	11/04/91-12/31/91	PHOTOCOPIERS AND ACCESSORIES, ENVELOPE FEEDER LASERJET PRINTER, A FOFAX BOARD AND FACSIMILE TRANSMITTER	38,115.00
03-31	2089410013	Do	11/08/91-11/08/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,001.00
03-31	2089410018	Do	12/23/91-12/31/91	FOR THE PURCHASE OF PHOTOCOPIERS AND ACCESSORIES	34,151.00
03-31	2089410001	Do	01/02/92-01/02/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER WITH PAPER TRAY	3,309.00
03-31	2089420011	ARLINGTON PRINTERS & STATIONERS, INC	12/03/91-12/03/91	FOR THE PURCHASE OF EQUIPMENT	9,489.90
03-31	2089420013	CANON USA INC	11/06/91-01/11/92	FOR THE PURCHASE OF 3 FACSIMILE TRANSMITTERS AND 1 PHOTOCOPIER	9,660.00
03-31	2089420007	Do	11/26/91-12/26/91	FOR THE PURCHASE OF EQUIPMENT	3,960.60
03-31	2089420002	COMPTONLAND OF MERIDIAN	01/16/92-01/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	101.50
03-31	2089420001	CONTINENTAL RESOURCES	11/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58,920.52
03-31	2089420014	Do	12/26/91-01/13/92	FOR THE PURCHASE OF EQUIPMENT	7,654.00
03-31	2089420010	Do	01/11/92-01/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,790.00
03-31	2089420012	FALCON MICROSYSTEMS, INC	01/10/92-02/03/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,900.00
03-31	2089420004	Do	02/04/92-02/04/92	FOR THE PURCHASE OF EQUIPMENT	640.00
03-31	2089420017	FUJITSU IMAGING SYSTEMS	01/09/92-01/09/92	FOR THE PURCHASE OF EQUIPMENT	3,000.00
03-31	2089420009	IBM	11/13/91-01/11/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,384.00
03-31	2089420015	Do	11/26/91-01/16/92	FOR THE PURCHASE OF EQUIPMENT	43,057.00
03-31	2089420005	LANIER WORLDWIDE, INC	12/27/91-12/27/91	FOR THE PURCHASE OF EQUIPMENT	3,010.00
03-31	2089420016	TERMINAL DATA CORPORATION	01/13/92-01/17/92	FOR THE PURCHASE OF EQUIPMENT	553.00
03-31	2089420008	UNITED PARCEL SERVICE	01/18/92-03/14/92	FOR THE SHIPMENT OF EQUIPMENT TO VARIOUS DISTRICT OFFICES	2,291.67
03-31	2089420006	VERSSYS/BENCHMARK SYSTEMS	11/08/91-01/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	87,075.00
03-31	2089420006	Do	12/21/91-02/11/92	FOR THE PURCHASE OF EQUIPMENT	4,731.00
03-31	2089560001	XEROX CORPORATION	02/28/90-03/07/90	FOR THE PURCHASE OF PHOTOCOPIERS AND ACCESSORIES	13,074.00
03-31	2089580002	IBM	06/21/91-06/21/91	FOR THE PURCHASE OF WHEELWRITER 30 IN TET DISTRICT OFFICE	802.00
03-31	2089580002	IBM CORPORATION	07/12/91-07/12/91	FOR THE PURCHASE OF ONE WHEELWRITER PRINTER TYPEWRITER	812.00
03-31	2089580004	MONTROE SYSTEMS FOR BUSINESS	06/27/91-06/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	230.00
03-31	2089580001	VERSSYS/BENCHMARK SYSTEMS	08/02/91-08/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,512.19
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					10,652,038.87
DEBIT VOUCHER					153.64
01-16	2016990007	U.S. TREASURY	10/01/91-09/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(25,955.32)
01-24	2024990005	US TREASURY	01/01/91-12/30/92	REFUND DUE TO SURPLUS SALES	(1,285.00)
01-24	2024990011	Do	06/04/91-06/04/91	REFUND DUE TO INCORRECT PAYEE	(812.00)
01-24	2085990003	ZEROD COMPANY	12/01/90-09/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(33,962.68)
01-27	2027980004	U.S. TREASURY	10/01/91-12/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(3,853.11)
01-27	2027980009	Do	11/01/91-12/31/91	REFUND DUE TO SURPLUS SALES	(3,680.00)
01-27	2027980006	Do	12/31/91	REFUND DUE TO SURPLUS SALES	(2,140.00)
01-27	2027980010	Do	08/01/91-09/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(752.10)
01-28	2028880003	Do	10/01/91-12/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(2,588.94)
01-28	2028880004	Do	10/01/91-12/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(768.23)
01-28	2028880005	Do	12/01/91-12/31/91	REFUND DUE TO SURPLUS SALES	(4,115.00)
ADJUSTMENTS/REFUNDS					
EXPENSES					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-14	2045990008	Do	04/01/91-09/30/91	REFUND DUE TO LSO USE OF EQUIPMENT	(775.11)	
02-14	2045990009	Do	10/01/91-01/31/92	REFUND DUE TO LSO USE OF EQUIPMENT	(9314.52)	
02-14	2045990011	Do	01/16/92	REFUND DUE TO SURPLUS SALES	(298.00)	
02-28	2062980012	Do	11/01/91-01/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(4996.51)	
02-28	2062980018	Do	12/01/91-12/31/91	REFUND DUE TO SURPLUS SALES	(2435.00)	
02-28	2062980019	Do	01/01/92-01/31/92	REFUND DUE TO SURPLUS SALES	(1620.00)	
02-28	2062980023	Do	02/01/92-02/29/92	REFUND DUE TO SURPLUS SALES	(1010.00)	
02-28	2062980013	Do	02/24/92	REFUND DUE TO SURPLUS SALES	(291.78)	
03-24	2084950013	Do	10/01/91-02/29/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(14,191.96)	
03-24	2084950026	Do	12/01/91-12/31/91	REFUND DUE TO SURPLUS SALES	(150.00)	
03-24	2084980006	Do	03/05/92	REFUND DUE TO EQUIPMENT LOST DURING SHIPMENT	(227.94)	
03-24	2084980009	Do	03/11/92	REFUND DUE TO SURPLUS SALES	(137.00)	
01-31	2091990001	MOTOROLA CELLULAR SERVICE	08/01/89-09/30/89	REFUND DUE TO TERMINATION OF SERVICE	(69.69)	
03-28	2056990002	DICTAPHONE CORPORATION	12/14/90	REFUND DUE TO DUPLICATE PAYMENT	(123.00)	
08-23	2091990008	FANT'S OFFICE SUPPLIES	05/23/91-05/31/91	REFUND DUE TO DUPLICATE PAYMENT	(91.35)	
11-19	2091990007	RAY HARTMAN	09/20/91	REFUND DUE TO OVERPAYMENT	(70.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(116,060.60)	
TOTAL					10,535,978.27	
OFFICIAL MAIL COST						
OFFICIAL MAIL COST						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-27	2027990029	U.S. TREASURY	11/08/91-12/05/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(10.49)	
01-30	2030990018	Do	11/15/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(2.00)	
01-30	2030990019	Do	11/27/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(2.42)	
01-30	2030990020	Do	12/17/91	REFUND DUE TO REIMBURSEMENTS FOR POSTAGE FOR MEMBER FLAGS	(1.92)	
02-20	2051990012	Do	01/10/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(5.00)	
02-20	2051990024	Do	10/24/91-11/08/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(6.48)	
02-27	2058990011	Do	12/31/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(20.65)	
02-27	2058990010	Do	01/16/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(1.00)	
02-28	2062990024	Do	12/06/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(12.06)	
03-11	2071990019	Do	12/12/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(2.73)	
ALLOWANCES AND EXPENSES					20,984,532.08	

03-11	2071990020	Do	02/12/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(2.90)
03-24	2084950020	Do	02/25/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(2.74)
03-31	2091970015	Do	02/04/92-02/24/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(8.80)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL MAIL COST					(79.19)
TOTAL					(79.19)
TOTAL EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL MAIL COST					(79.19)

OFFICIAL MAIL ALLOWANCE CHARGES

JANUARY 1, 1992—MARCH 31, 1992

NAME	EXPENSE	NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	\$55,714.64	HONORABLE ROBERT W. DAVIS	\$56,827.11
HONORABLE GARY L. ACKERMAN	30,058.16	HONORABLE PETER A. DEFazio	16,205.91
HONORABLE BILL ALEXANDER	88,777.02	HONORABLE E DE LA GARZA	5,074.50
HONORABLE WAYNE ALLARD	41,837.46	HONORABLE ROSA L. DELAURO	36,148.46
HONORABLE GEORGE ALLEN	34,333.58	HONORABLE TOM DELAY	46,504.60
HONORABLE GLENN M. ANDERSON	2,368.28	HONORABLE RONALD V. DELLUMS	42,693.86
HONORABLE MICHAEL A. ANDREWS	12,396.64	HONORABLE RON DE LUGO	7,606.67
HONORABLE ROBERT E. ANDREWS	13,141.33	HONORABLE BUTLER DERRICK	10,585.36
HONORABLE THOMAS H. ANDREWS	1,493.35	HONORABLE WILLIAM L. DICKINSON	1,951.69
HONORABLE FRANK ANNUNZIO	3,533.60	HONORABLE NORMAN D. DICKS	5,359.73
HONORABLE BERYL ANTHONY, JR.	44,277.57	HONORABLE JOHN D. DINGELL	41,795.23
HONORABLE DOUGLAS APPLEGATE	29,569.82	HONORABLE JULIAN C. DIXON	32,089.43
HONORABLE BILL ARCHER	2,739.96	HONORABLE BRIAN J. DONNELLY	1,176.10
HONORABLE RICHARD K. ARMEY	3,125.92	HONORABLE CALVIN M. DOOLEY	3,767.19
HONORABLE LES ASPIN	49,042.25	HONORABLE JOHN T. DOOLITTLE	186,004.39
HONORABLE CHESTER G. ATKINS	16,935.06	HONORABLE BYRON L. DORGAN	8,641.05
HONORABLE LES AUCOIN	13,428.08	HONORABLE ROBERT K. DORNAN	9,074.62
HONORABLE JIM BACCHUS	59,872.62	HONORABLE THOMAS J. DOWNEY	36,457.43
HONORABLE RICHARD H. BAKER	17,410.18	HONORABLE DAVID DREIFER	30,290.43
HONORABLE CASS BALLENGER	2,915.93	HONORABLE JOHN J. DUNCAN, JR.	3,690.52
HONORABLE DOUG BARNARD, JR.	1,795.02	HONORABLE RICHARD J. DURBIN	20,655.43
HONORABLE BILL BARRETT	31,056.54	HONORABLE BERNARD J. DWYER	2,499.13
HONORABLE JOE BARTON	23,035.10	HONORABLE MERVYN M. DYMALLY	24,975.22
HONORABLE HERBERT H. BATEMAN	36,449.65	HONORABLE JOSEPH D. EARLY	31,263.78
HONORABLE ANTHONY C. BEILSON	72,879.74	HONORABLE DENNIS E. ECKART	1,256.30
HONORABLE CHARLES E. BENNETT	3,148.72	HONORABLE CHET EDWARDS	20,899.68
HONORABLE HELEN DELICH BENTLEY	1,394.19	HONORABLE DON EDWARDS	79,628.21
HONORABLE DOUG BEREUTER	37,707.14	HONORABLE MICKEY EDWARDS	77,379.84
HONORABLE HOWARD L. BERMAN	8,603.08	HONORABLE BILL EMERSON	37,615.22
HONORABLE TOM BEVILL	3,670.01	HONORABLE ELIOT L. ENGEL	60,652.40
HONORABLE JAMES H. BILBRAY	72,293.41	HONORABLE GLENN ENGLISH	2,653.64
HONORABLE MICHAEL BILIRAKIS	28,993.42	HONORABLE BEN ERDREICH	57,071.94
HONORABLE LUCIEN E. BLACKWELL	27,761.25	HONORABLE MIKE ESPY	7,444.54
HONORABLE BEN GARRIDO BLAZ	2,171.17	HONORABLE LANE EVANS	3,398.54
HONORABLE THOMAS J. BULEY, JR.	1,905.05	HONORABLE THOMAS W. EWING	3,499.56
HONORABLE SHERWOOD L. BOEHLERT	7,939.77	HONORABLE ENI F. H. FALCONOVAEGA	1,290.85
HONORABLE JOHN A. BOEHNER	3,254.79	HONORABLE DANTE B. FASCIELLO	2,858.21
HONORABLE DAVID E. BONIOR	17,587.28	HONORABLE HARRIS W. FAWELL	41,709.01
HONORABLE ROBERT A. BORSKI	3,494.53	HONORABLE VIC FAZIO	54,067.95
HONORABLE RICK BOUCHER	54,369.29	HONORABLE EDWARD F. FEIGHAN	3,261.34
HONORABLE BARBARA BOXER	38,260.38	HONORABLE JACK FIELDS	2,279.78
HONORABLE BILL K. BREWSTER	2,167.41	HONORABLE HAMILTON FISH, JR.	36,269.56
HONORABLE JACK BROOKS	36,482.13	HONORABLE FLOYD H. FLAKE	1,164.85
HONORABLE WM. S. BROOMFIELD	4,253.75	HONORABLE THOMAS M. FOLGJETTA	60,127.33
HONORABLE GLEN BROWDER	2,575.43	HONORABLE THOMAS S. FOLEY	4,174.61
HONORABLE GEORGE E. BROWN, JR.	76,113.21	HONORABLE HAROLD E. FORD	55,995.93
HONORABLE TERRY L. BRUCE	4,624.88	HONORABLE WILLIAM D. FORD	52,813.31
HONORABLE JOHN BRYANT	6,805.96	HONORABLE BARNEY FRANK	3,803.58
HONORABLE JIM BUNNING	63,197.82	HONORABLE GARY A. FRANKS	29,529.46
HONORABLE DAN BURTON	68,142.40	HONORABLE MARTIN FROST	54,001.45
HONORABLE ALBERT G. BUSTAMANTE	1,112.37	HONORABLE JAIME B. FUSTER	1,576.25
HONORABLE BEVERLY B. BYRON	2,732.89	HONORABLE ELTON GALLEGLY	27,938.25
HONORABLE SONNY CALLAHAN	30,913.28	HONORABLE DEAN A. GALLO	37,829.16
HONORABLE DAVE CAMP	25,276.35	HONORABLE JOSEPH M. GAYDOS	5,325.15
HONORABLE BEN NIGHTHORSE CAMPBELL	2,289.00	HONORABLE SAM GEJDENSON	36,879.09
HONORABLE TOM CAMPBELL	30,142.67	HONORABLE GEORGE W. GEKAS	74,950.24
HONORABLE BENJAMIN L. CARDIN	2,275.32	HONORABLE RICHARD A. GEPHARDT	16,154.64
HONORABLE THOMAS R. CARPER	1,783.00	HONORABLE PETE GEREN	10,062.53
HONORABLE BOB CARR	5,593.47	HONORABLE SAM GIBBONS	2,879.31
HONORABLE ROD CHANDLER	59,178.81	HONORABLE WAYNE T. GILCREST	7,905.84
HONORABLE JIM CHAPMAN	8,067.15	HONORABLE PAUL E. GILLMORE	25,412.55
HONORABLE WILLIAM (BILL) CLAY	54,468.29	HONORABLE BENJAMIN A. GILMAN	18,179.36
HONORABLE BOB CLEMENT	18,786.23	HONORABLE NEWT GINGRICH	4,655.17
HONORABLE WILLIAM F. CLINGER, JR.	29,131.27	HONORABLE DAN GLICKMAN	33,110.85
HONORABLE HOWARD COBLE	3,058.73	HONORABLE HENRY B. GONZALEZ	5,788.10
HONORABLE E. THOMAS COLEMAN	35,973.77	HONORABLE WILLIAM F. GOODLING	31,319.91
HONORABLE RONALD D. COLEMAN	1,916.97	HONORABLE BART GORDON	76,371.39
HONORABLE BARBARA-ROSE COLLINS	12,095.69	HONORABLE PORTER J. GOSS	4,268.80
HONORABLE CARDISS COLLINS	5,789.82	HONORABLE WILLIS D. GRADISON, JR.	28,375.91
HONORABLE ANTONIO J. COLORADO	4,031.00	HONORABLE FRED GRANDY	8,994.05
HONORABLE LARRY COMBEST	3,069.90	HONORABLE BILL GREEN	66,668.05
HONORABLE GARY A. CONDIT	34,308.90	HONORABLE FRANK J. GUARINI	79,691.81
HONORABLE JOHN CONYERS, JR.	42,563.13	HONORABLE STEVE GUNDERSON	38,808.99
HONORABLE JIM COOPER	2,309.24	HONORABLE RALPH M. HALL	3,112.05
HONORABLE JERRY F. COSTELLO	5,506.94	HONORABLE TONY P. HALL	31,287.11
HONORABLE LAWRENCE COUGHLIN	5,139.48	HONORABLE LEE H. HAMILTON	42,253.52
HONORABLE C. CHRISTOPHER COX	56,941.74	HONORABLE JOHN PAUL HAMMERSCHMIDT	7,878.97
HONORABLE JOHN W. COX, JR.	3,587.98	HONORABLE MEL HANCOCK	38,949.04
HONORABLE WILLIAM J. COYNE	24,404.32	HONORABLE JAMES V. HANSEN	2,688.71
HONORABLE ROBERT E. (BUD) CRAMER, JR.	39,438.73	HONORABLE CLAUDE HARRIS	18,563.56
HONORABLE PHILIP M. CRANE	2,049.51	HONORABLE J. DENNIS HASTERT	20,512.33
HONORABLE RANDY "DUKE" CUNNINGHAM	1,897.44	HONORABLE CHARLES HATCHER	6,442.18
HONORABLE WILLIAM E. DANNEMEYER	37,954.27	HONORABLE CHARLES A. HAYES	1,072.95
HONORABLE GEORGE (BUDDY) DARDEN	2,584.12	HONORABLE JAMES A. HAYES	1,328.83

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1992—MARCH 31, 1992

NAME	EXPENSE	NAME	EXPENSE
HONORABLE JOEL HEFLEY	\$6,069.91	HONORABLE EDWARD J. MARKEY	\$1,933.70
HONORABLE W. G. (BILL) HEFNER	31,444.29	HONORABLE RON MARLENEE	8,234.08
HONORABLE PAUL B. HENRY	29,419.80	HONORABLE DAVID O'B. MARTIN	3,159.50
HONORABLE WALLY HERGER	91,672.89	HONORABLE MATTHEW G. MARTINEZ	1,785.99
HONORABLE DENNIS M. HERTEL	22,159.71	HONORABLE ROBERT T. MATSUI	6,750.54
HONORABLE PETER HOAGLAND	29,549.08	HONORABLE NICHOLAS MAVROULES	27,666.72
HONORABLE DAVID L. HOBSON	8,305.74	HONORABLE ROMANO L. MAZZOLI	4,480.22
HONORABLE GEORGE J. HOCHBRUECKNER	7,465.33	HONORABLE JAN MEYERS	5,540.23
HONORABLE CLYDE C. HOLLOWAY	4,552.70	HONORABLE KWEISI MFUME	3,900.19
HONORABLE LARRY J. HOPKINS	28,883.59	HONORABLE ROBERT H. MICHEL	3,266.26
HONORABLE JOAN KELLY HORN	21,106.48	HONORABLE CLARENCE E. MILLER	6,129.20
HONORABLE FRANK HORTON	5,880.87	HONORABLE GEORGE MILLER	7,026.97
HONORABLE AMO HOUGHTON	35,182.06	HONORABLE JOHN MILLER	5,387.55
HONORABLE STENY H. HOYER	40,425.58	HONORABLE NORMAN Y. MINETA	2,348.04
HONORABLE CARROLL HUBBARD, JR.	37,455.62	HONORABLE PATSY T. MINK	4,230.15
HONORABLE JERRY HUCKABA	5,782.85	HONORABLE JOHN JOSEPH MOAKLEY	5,791.00
HONORABLE WILLIAM J. HUGHES	34,375.36	HONORABLE SUSAN MOLINARI	3,080.69
HONORABLE DUNCAN HUNTER	125,212.56	HONORABLE ALAN B. MOLLOHAN	74,350.86
HONORABLE EARL HUTTO	30,760.83	HONORABLE G. V. (SONNY) MONTGOMERY	3,244.29
HONORABLE HENRY J. HYDE	8,865.62	HONORABLE JIM MOODY	110,519.72
HONORABLE JAMES M. INHOFE	15,757.36	HONORABLE CARLOS J. MOORHEAD	37,135.77
HONORABLE ANDY IRELAND	65,468.73	HONORABLE JAMES P. MORAN	50,147.87
HONORABLE ANDREW JACOBS, JR.	1,199.19	HONORABLE CONSTANCE A. MORELLA	38,700.20
HONORABLE CRAIG T. JAMES	4,060.46	HONORABLE SID MORRISON	4,383.11
HONORABLE WILLIAM J. JEFFERSON	41,120.47	HONORABLE ROBERT J. MRAZEK	3,241.52
HONORABLE ED JENKINS	2,354.46	HONORABLE AUSTIN J. MURPHY	27,414.29
HONORABLE NANCY L. JOHNSON	41,037.45	HONORABLE JOHN P. MURTHA	25,783.27
HONORABLE SAM JOHNSON	28,296.69	HONORABLE JOHN T. MYERS	39,744.96
HONORABLE TIM JOHNSON	59,092.96	HONORABLE DAVID R. NAGLE	31,843.28
HONORABLE HARRY JOHNSTON	5,622.22	HONORABLE WILLIAM H. NATCHER	24,046.04
HONORABLE BEN JONES	17,693.41	HONORABLE RICHARD E. NEAL	2,427.40
HONORABLE WALTER B. JONES	1,616.45	HONORABLE STEPHEN L. NEAL	2,701.90
HONORABLE JIM JONTZ	48,206.50	HONORABLE DICK NICHOLS	2,702.75
HONORABLE PAUL E. KANJORSKI	38,101.14	HONORABLE ELEANOR HOLMES NORTON	64,637.56
HONORABLE MARCY KAPTUR	32,354.76	HONORABLE HENRY J. NOWAK	27,217.60
HONORABLE JOHN R. KASICH	2,812.23	HONORABLE JIM NUSSLE	24,743.26
HONORABLE JOSEPH P. KENNEDY II	4,823.80	HONORABLE MARY ROSE OAKAR	28,405.30
HONORABLE BARBARA B. KENNELLY	2,342.66	HONORABLE JAMES L. OBERSTAR	2,243.26
HONORABLE DALE E. KILDEE	2,213.16	HONORABLE DAVID R. OBEY	37,432.83
HONORABLE GERALD D. KLECZKA	73,868.05	HONORABLE JIM OLIN	80,699.52
HONORABLE SCOTT L. KLUG	40,399.27	HONORABLE JOHN W. OLVER	40,129.91
HONORABLE JIM KOLBE	45,189.06	HONORABLE SOLOMON P. ORTIZ	2,597.35
HONORABLE JOE KOLTER	19,694.33	HONORABLE BILL ORTON	29,415.08
HONORABLE MICHAEL J. KOPETSKI	28,122.22	HONORABLE MAJOR R. OWENS	1,644.03
HONORABLE PETER H. KOSTMAYER	43,590.07	HONORABLE WAYNE OWENS	11,085.29
HONORABLE JOHN KYL	20,400.94	HONORABLE MICHAEL G. OXLEY	47,277.92
HONORABLE JOHN J. LAFALCE	31,885.37	HONORABLE RON PACKARD	18,607.67
HONORABLE ROBERT J. LAGOMARSINO	19,977.59	HONORABLE FRANK PALLONE, JR.	8,058.98
HONORABLE H. MARTIN LANCASTER	4,095.18	HONORABLE LEON E. PANETTA	9,284.21
HONORABLE TOM LANTOS	57,401.48	HONORABLE MIKE PARKER	2,804.12
HONORABLE LARRY LAROCCO	12,969.50	HONORABLE ED PASTOR	29,997.13
HONORABLE GREG LAUGHLIN	3,489.08	HONORABLE ELIZABETH J. PATTERSON	2,033.96
HONORABLE JIM LEACH	27,178.30	HONORABLE BILL PAXON	42,017.56
HONORABLE RICHARD H. LEHMAN	29,189.37	HONORABLE DONALD M. PAYNE	45,187.10
HONORABLE WILLIAM LEHMAN	1,048.05	HONORABLE L. F. PAYNE	2,820.04
HONORABLE NORMAN F. LENT	16,865.48	HONORABLE DONALD J. PEASE	40,870.87
HONORABLE SANDER M. LEVIN	2,541.41	HONORABLE NANCY PELOSI	58,216.73
HONORABLE MEL LEVINE	1,169.83	HONORABLE TIMOTHY J. PENNY	6,773.30
HONORABLE JERRY LEWIS	70,891.93	HONORABLE CARL C. PERKINS	2,458.05
HONORABLE JOHN LEWIS	1,096.91	HONORABLE COLLIN C. PETERSON	6,641.03
HONORABLE TOM LEWIS	3,261.05	HONORABLE DOUGLAS "PETE" PETERSON	3,633.90
HONORABLE JIM LIGHTFOOT	59,743.15	HONORABLE THOMAS E. PETRI	33,993.63
HONORABLE WILLIAM Q. LIPINSKI	4,740.67	HONORABLE OWEN B. PICKETT	69,466.68
HONORABLE BOB LIVINGSTON	46,006.19	HONORABLE J. J. PICKLE	2,340.92
HONORABLE MARILYN LLOYD	23,637.92	HONORABLE JOHN EDWARD PORTER	59,965.97
HONORABLE JILL L. LONG	3,624.02	HONORABLE GLENN POSHARD	3,202.00
HONORABLE BILL LOWERY	53,020.29	HONORABLE DAVID E. PRICE	12,081.80
HONORABLE NITA M. LOWEY	19,054.75	HONORABLE CARL D. PURSELL	1,430.20
HONORABLE CHARLES J. LUKEN	33,071.27	HONORABLE JAMES H. (JIMMY) QUILLEN	2,253.49
HONORABLE ALFRED A. (AL) MCCANDLESS	36,333.25	HONORABLE NICK JOE RAHALH II	27,723.22
HONORABLE FRANK MCCLOSKEY	12,578.17	HONORABLE JIM RAMSTAD	50,887.36
HONORABLE BILL MCCOLLUM	31,635.01	HONORABLE CHARLES B. RANGEL	51,259.64
HONORABLE JIM MCCREERY	54,655.87	HONORABLE ARTHUR RAVENEL, JR.	1,817.29
HONORABLE DAVE MCCURDY	4,909.43	HONORABLE RICHARD RAY	2,901.08
HONORABLE JOSEPH M. MCDADE	31,912.88	HONORABLE JACK REED	16,819.36
HONORABLE JIM MCDERMOTT	41,244.26	HONORABLE RALPH REGULA	3,794.17
HONORABLE BOB MCEWEN	38,041.00	HONORABLE JOHN J. RHODES III	15,681.18
HONORABLE RAYMOND J. MCGRATH	16,936.88	HONORABLE BILL RICHARDSON	35,791.63
HONORABLE MATTHEW F. MCHUGH	44,847.82	HONORABLE THOMAS J. RIDGE	21,524.98
HONORABLE J. ALEX MCMILLAN	1,215.83	HONORABLE FRANK D. RIGGS	62,966.12
HONORABLE C. THOMAS MCMILLEN	2,800.76	HONORABLE MATTHEW J. RINALDO	7,556.51
HONORABLE MICHAEL R. MCNULTY	4,006.12	HONORABLE DON RITTER	17,518.55
HONORABLE RONALD K. MACHTLEY	45,421.21	HONORABLE PAT ROBERTS	36,276.01
HONORABLE THOMAS J. MANTON	18,730.74	HONORABLE ROBERT A. ROE	3,189.17

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1992—MARCH 31, 1992

NAME	EXPENSE	NAME	EXPENSE
HONORABLE TIM ROEMER	\$33,677.70	HONORABLE BRUCE F. VENTO	\$9,240.85
HONORABLE HAROLD ROGERS	15,230.62	HONORABLE PETER J. VISCLOSKEY	3,113.88
HONORABLE DANA ROHRBACH	35,345.86	HONORABLE HAROLD L. VOLKMER	29,098.02
HONORABLE ILEANA ROS-LEHTINEN	19,241.48	HONORABLE BARBARA F. VUCANOVICH	15,136.72
HONORABLE CHARLIE ROSE	3,240.42	HONORABLE ROBERT S. WALKER	34,688.45
HONORABLE DAN ROSTENKOWSKI	2,147.16	HONORABLE JAMES T. WALSH	19,062.92
HONORABLE TOBY ROTH	38,924.15	HONORABLE CRAIG A. WASHINGTON	2,850.36
HONORABLE MARGE ROUKEMA	48,977.41	HONORABLE MAXINE WATERS	737.51
HONORABLE J. ROY ROWLAND	3,366.98	HONORABLE HENRY A. WAXMAN	1,418.42
HONORABLE EDWARD R. ROYBAL	40,327.78	HONORABLE VIN WEBER	4,448.84
HONORABLE MARTY RUSSO	4,103.38	HONORABLE TED WEISS	2,925.96
HONORABLE MARTIN OLAV SABO	83,089.43	HONORABLE CURT WELDON	44,631.36
HONORABLE BERNARD SANDERS	3,385.75	HONORABLE ALAN WHEAT	42,384.20
HONORABLE GEORGE E. SANCHESTER	2,170.46	HONORABLE JAMIE L. WHITTEN	1,730.68
HONORABLE RICK SANTORUM	36,268.76	HONORABLE PAT WILLIAMS	9,519.72
HONORABLE BILL SARPALIUS	3,980.77	HONORABLE CHARLES WILSON	26,375.75
HONORABLE GUS SAVAGE	28,384.79	HONORABLE ROBERT E. WISE, JR.	4,212.69
HONORABLE THOMAS C. SAWYER	27,496.49	HONORABLE FRANK R. WOLF	41,429.78
HONORABLE JIM SAXTON	42,724.91	HONORABLE HOWARD WOLPE	11,890.87
HONORABLE DAN SCHAEFER	3,804.43	HONORABLE RON WYDEN	12,308.21
HONORABLE JAMES H. SCHEUER	20,287.71	HONORABLE CHALMERS P. WYLIE	3,492.13
HONORABLE STEVEN SCHIFF	68,961.18	HONORABLE SIDNEY R. YATES	2,691.06
HONORABLE PATRICIA SCHROEDER	4,363.64	HONORABLE GUS YATRON	2,446.29
HONORABLE RICHARD T. SCHULZE	3,544.14	HONORABLE C. W. BILL YOUNG	3,988.93
HONORABLE CHARLES E. SCHUMER	35,458.62	HONORABLE DON YOUNG	32,068.59
HONORABLE F. JAMES SENSENBRENNER, JR.	40,514.70	HONORABLE WILLIAM H. ZELIFF, JR.	3,697.58
HONORABLE JOSE E. SERRANO	28,598.69	HONORABLE DICK ZIMMER	72,146.18
HONORABLE PHILIP R. SHARP	65,059.99	AGRICULTURE COMMITTEE	21,670.11
HONORABLE E. CLAY SHAW, JR.	18,701.92	APPROPRIATIONS COMMITTEE	865.55
HONORABLE CHRISTOPHER SHAYS	4,086.55	ARMED SERVICES COMMITTEE	24,861.68
HONORABLE BUD SHUSTER	3,912.22	BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	3,972.88
HONORABLE GERRY SIKORSKI	32,379.17	BUDGET COMMITTEE	907.68
HONORABLE NORMAN SISISKY	10,217.61	DISTRICT OF COLUMBIA COMMITTEE	247.00
HONORABLE DAVID E. SKAGGS	32,420.85	EDUCATION & LABOR COMMITTEE	2,619.94
HONORABLE JOE SKEEN	15,074.31	ENERGY & COMMERCE COMMITTEE	3,235.70
HONORABLE IKE SKELTON	6,265.15	FOREIGN AFFAIRS COMMITTEE	3,030.65
HONORABLE JIM SLATTERY	13,894.05	GOVERNMENT OPERATIONS COMMITTEE	2,773.88
HONORABLE LOUISE MCINTOSH SLAUGHTER	28,728.65	HOUSE ADMINISTRATION COMMITTEE	613.96
HONORABLE CHRISTOPHER H. SMITH	34,652.30	INTERIOR & INSULAR AFFAIRS COMMITTEE	1,242.68
HONORABLE LAMAR S. SMITH	3,148.29	JUDICIARY COMMITTEE	4,156.31
HONORABLE LAWRENCE J. SMITH	4,181.17	MERCHANT MARINE & FISHERIES COMMITTEE	6,134.70
HONORABLE NEAL SMITH	30,293.91	POST OFFICE & CIVIL SERVICE COMMITTEE	1,613.89
HONORABLE ROBERT F. (BOB) SMITH	40,641.33	PUBLIC WORKS & TRANSPORTATION COMMITTEE	3,908.16
HONORABLE OLYMPIA J. SNOW	88,388.44	RULES COMMITTEE	99.89
HONORABLE STEPHEN J. SOLARZ	10,987.50	SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	7,127.80
HONORABLE GERALD B. H. SOLOMON	13,069.27	SMALL BUSINESS COMMITTEE	2,423.95
HONORABLE FLOYD SPENCE	524.32	STANDARDS OF OFFICIAL CONDUCT COMMITTEE	641.12
HONORABLE JOHN M. SPRATT, JR.	2,141.21	VETERANS' AFFAIRS COMMITTEE	1,639.35
HONORABLE HARLEY O. STAGGERS, JR.	60,083.61	WAYS & MEANS COMMITTEE	18,922.98
HONORABLE RICHARD H. STALLINGS	63,844.21	HOUSE INFORMATION SYSTEMS	1,978.83
HONORABLE FORTNEY PETE STARK	93,765.25	PERMANENT SELECT COMMITTEE ON INTELLIGENCE	467.99
HONORABLE CLIFF STEARNS	72,222.76	SELECT COMMITTEE ON CHILDREN, YOUTH, & FAMILIES	1,188.39
HONORABLE CHARLES W. STENHOLM	2,971.69	SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	328.15
HONORABLE LOUIS STOKES	28,490.11	SELECT COMMITTEE ON AGING	21,587.84
HONORABLE GERRY E. STUDDS	14,960.01	SELECT COMMITTEE ON HUNGER	9,426.21
HONORABLE BOB STUMP	58,630.62	JOINT COMMITTEE ON TAXATION	897.18
HONORABLE DON SUNDQUIST	13,424.19	COMMISSION ON SECURITY AND COOPERATION IN EUROPE	6,710.08
HONORABLE DICK SWETT	6,339.00	HOUSE RESTAURANT SYSTEM	176.85
HONORABLE AL SWIFT	30,673.52	DEMOCRATIC CAUCUS	66.89
HONORABLE MIKE SYNAR	3,175.46	DEMOCRATIC STEERING AND POLICY COMMITTEE	2.54
HONORABLE ROBIN TALLON	39,383.37	OFFICE FOR THE HISTORIAN	192.04
HONORABLE JOHN S. TANNER	33,077.81	OFFICE OF THE CHAPLAIN	32.77
HONORABLE W. J. (BILLY) TAUZIN	1,704.40	OFFICE OF THE CLERK	38,019.92
HONORABLE CHARLES H. TAYLOR	75,551.98	OFFICE OF THE DOORKEEPER	20,058.22
HONORABLE GENE TAYLOR	39,944.61	OFFICE OF THE LAW REVISION COUNSEL	934.81
HONORABLE CRAIG THOMAS	1,073.92	OFFICE OF THE LEGISLATIVE COUNSEL	14.15
HONORABLE LINDSAY THOMAS	2,753.08	OFFICE OF THE MAJORITY FLOOR LEADER	131.83
HONORABLE WILLIAM M. THOMAS	3,996.98	OFFICE OF THE MAJORITY WHIP	1,325.98
HONORABLE RAY THORNTON	3,841.95	OFFICE OF THE MINORITY FLOOR LEADER	514.15
HONORABLE ESTEBAN EDWARD TORRES	24,388.52	OFFICE OF THE MINORITY WHIP	360.26
HONORABLE ROBERT G. TORRICELLI	89,360.32	OFFICE OF THE POSTMASTER	8,582.01
HONORABLE EDOLPHUS TOWNS	26,063.80	OFFICE OF THE SERGEANT AT ARMS	222.05
HONORABLE JAMES A. TRAFICANT, JR.	1,397.99	OFFICE OF THE SPEAKER	16,227.50
HONORABLE BOB TRAXLER	2,271.98	REPUBLICAN CONFERENCE	1,810.24
HONORABLE JOLENE UNSOLD	35,512.17		
HONORABLE FREDERICK S. UPTON	7,726.64		
HONORABLE TIM VALENTINE	1,018.54		
HONORABLE GUY VANDER JAGT	39,491.33		
		TOTAL	\$10,788,328.17

OFFICIAL MAIL ALLOWANCE CHARGES—Continued PRIOR PERIOD ADJUSTMENTS

NAME	EXPENSE	NAME	EXPENSE
HONORABLE BILL ALEXANDER	(\$180.90)	HONORABLE PETER H. KOSTMAYER	(\$17.71)
HONORABLE WAYNE ALLARD	(13.31)	HONORABLE H. MARTIN LANCASTER	(49.50)
HONORABLE GEORGE ALLEN	(4.38)	HONORABLE LARRY LAROCO	(8.11)
HONORABLE ROBERT E. ANDREWS	(9.90)	HONORABLE WILLIAM LEHMAN	(2.40)
HONORABLE BERYL ANTHONY, JR.	(2.90)	HONORABLE NORMAN F. LENT	(58.00)
HONORABLE DOUGLAS APPEGATE	(82.10)	HONORABLE BOB LIVINGSTON	(16.40)
HONORABLE RICHARD K. ARMEY	(246.50)	HONORABLE MARILYN LLOYD	164.65
HONORABLE CHESTER G. ATKINS	(58.77)	HONORABLE JILL L. LONG	(37.35)
HONORABLE LES AUCCOIN	(45.16)	HONORABLE BILL LOWERY	(26.10)
HONORABLE JIM BACCHUS	(1,237.96)	HONORABLE NITA M. LOWEY	(31.03)
HONORABLE RICHARD H. BAKER	(32.06)	HONORABLE CHARLES J. LUKEN	(10.60)
HONORABLE CASS BALLENGER	(25.87)	HONORABLE FRANK MCCLOSKEY	(27.69)
HONORABLE BILL BARRETT	(8.70)	HONORABLE DAVE MCCURDY	(4.10)
HONORABLE HERBERT H. BATEMAN	7.66	HONORABLE JOSEPH M. MCDADE	(26.10)
HONORABLE HELEN DELICH BENTLEY	(2.90)	HONORABLE J. ALEX MCMILLAN	(10.54)
HONORABLE DOUG BEREUTER	(24.60)	HONORABLE RONALD K. MACHTLEY	(46.40)
HONORABLE TOM BEVILL	(23.20)	HONORABLE JAN MEYERS	(25.06)
HONORABLE SHERWOOD L. BOEHLERT	511.77	HONORABLE ROBERT H. MICHEL	(36.00)
HONORABLE WM. S. BROOMFIELD	4.47	HONORABLE CLARENCE E. MILLER	(8.70)
HONORABLE GLEN BROWDER	(2.90)	HONORABLE JOHN MILLER	(26.10)
HONORABLE TERRY L. BRUCE	(18.06)	HONORABLE NORMAN Y. MINETA	(24.40)
HONORABLE JOHN BRYANT	(20.55)	HONORABLE G. V. (SONNY) MONTGOMERY	(17.40)
HONORABLE BEVERLY B. BYRON	(5.80)	HONORABLE CARLOS J. MOORHEAD	(16.90)
HONORABLE DAVE CAMP	(34.30)	HONORABLE JAMES P. MORAN	(119.82)
HONORABLE BENJAMIN L. CARDIN	(11.60)	HONORABLE CONSTANCE A. MORELLA	(13.24)
HONORABLE JIM CHAPMAN	(2.90)	HONORABLE SID MORRISON	(29.00)
HONORABLE HOWARD COBLE	(114.03)	HONORABLE DAVID R. NAGLE	426.24
HONORABLE RONALD D. COLEMAN	(2.90)	HONORABLE DICK NICHOLS	(21.35)
HONORABLE LARRY COMBEST	2,952.00	HONORABLE ELEANOR HOLMES NORTON	288.09
HONORABLE JOHN CONYERS, JR.	419.66	HONORABLE MARY ROSE OAKAR	(26.10)
HONORABLE JIM COOPER	(31.28)	HONORABLE JIM OLIV	(5.39)
HONORABLE C. CHRISTOPHER COX	(23.20)	HONORABLE BILL ORTON	(168.20)
HONORABLE RANDY "DUKE" CUNNINGHAM	(55.10)	HONORABLE FRANK PALLONE, JR.	(8.73)
HONORABLE ROBERT W. DAVIS	(66.20)	HONORABLE L. F. PAYNE	(28.66)
HONORABLE RONALD V. DELLUMS	17.69	HONORABLE DONALD J. PEASE	(51.59)
HONORABLE BUTLER DERRICK	(20.13)	HONORABLE THOMAS E. PETRI	(180.20)
HONORABLE CALVIN M. DOOLEY	(5.19)	HONORABLE OWEN B. PICKETT	(6.30)
HONORABLE BYRON L. DORGAN	(12.65)	HONORABLE DAVID E. PRICE	(19.71)
HONORABLE ROBERT K. DORNAN	(2.90)	HONORABLE CARL D. PURSELL	(104.65)
HONORABLE DAVID DREIER	(5.80)	HONORABLE ARTHUR RAVENEL, JR.	(29.87)
HONORABLE BERNARD J. DWYER	(11.60)	HONORABLE JACK REED	(7.00)
HONORABLE DENNIS E. ECKART	(313.90)	HONORABLE RALPH REGULA	(75.40)
HONORABLE BILL EMERSON	(26.37)	HONORABLE DON RITTER	965.95
HONORABLE LANE EVANS	2,003.37	HONORABLE ROBERT A. ROE	(10.95)
HONORABLE DANTE B. FASCELL	(5.80)	HONORABLE DANA ROHRBACHER	(118.40)
HONORABLE VIC FAZIO	(4.10)	HONORABLE CHARLIE ROSE	(140.28)
HONORABLE JACK FIELDS	(30.98)	HONORABLE TOBY ROTH	(3.17)
HONORABLE BARNEY FRANK	(62.74)	HONORABLE MARTY RUSSO	(5.80)
HONORABLE GARY A. FRANKS	(5.80)	HONORABLE MARTIN OLAV SABO	(4.88)
HONORABLE ELTON GALLEGLY	(91.10)	HONORABLE RICK SANTORUM	(210.70)
HONORABLE DEAN A. GALLON	(5.80)	HONORABLE BILL SARPALIUS	(30.20)
HONORABLE SAM GEDENSON	(14.50)	HONORABLE THOMAS C. SAWYER	75.24
HONORABLE RICHARD A. GEPHARDT	(16.04)	HONORABLE RICHARD T. SCHULZE	(17.40)
HONORABLE NEWT GINGRICH	(25.51)	HONORABLE F. JAMES SENSENBRENNER, JR.	(29.00)
HONORABLE DAN GLICKMAN	(23.20)	HONORABLE GERRY SIKORSKI	(9.14)
HONORABLE BART GORDON	(17.40)	HONORABLE NORMAN SISISKY	288.35
HONORABLE FRED GRANDY	(91.83)	HONORABLE DAVID E. SKAGGS	(2.90)
HONORABLE STEVE GUNDERSON	(60.85)	HONORABLE JOE SKEEN	(26.10)
HONORABLE TONY P. HALL	(37.70)	HONORABLE IKE SKELTON	(42.91)
HONORABLE JOHN PAUL HAMMERSCHMIDT	(6.80)	HONORABLE JIM SLATTERY	(173.33)
HONORABLE CHARLES HATCHER	(72.60)	HONORABLE LOUISE MCINTOSH SLAUGHTER	(20.30)
HONORABLE JAMES A. HAYES	(5.70)	HONORABLE CHRISTOPHER H. SMITH	(17.40)
HONORABLE JOEL HEFLEY	(63.15)	HONORABLE LAWRENCE I. SMITH	(11.60)
HONORABLE PAUL B. HENRY	(35.57)	HONORABLE CLIFF STEARNS	(75.40)
HONORABLE WALLY HERGER	(19.30)	HONORABLE CHARLES W. STENHOLM	(43.50)
HONORABLE DENNIS M. HERTEL	(5.80)	HONORABLE GERRY E. STUDDS	(26.87)
HONORABLE DAVID L. HOBSON	(20.30)	HONORABLE DON SUNDOQUIST	(2.90)
HONORABLE GEORGE J. HOCHBRUECKNER	(4.64)	HONORABLE AL SWIFT	(52.50)
HONORABLE LARRY J. HOPKINS	(10.28)	HONORABLE WILLIAM M. THOMAS	(11.60)
HONORABLE WILLIAM J. HUGHES	(38.06)	HONORABLE JAMES A. TRAFICANT, JR.	(84.81)
HONORABLE DUNCAN HUNTER	(85.30)	HONORABLE JOLENE UNSOLD	(7.59)
HONORABLE HENRY J. HYDE	(16.29)	HONORABLE FREDERICK S. UPTON	(17,368.88)
HONORABLE ED JENKINS	(8.70)	HONORABLE PETER J. VISCIOSKY	(8.70)
HONORABLE NANCY L. JOHNSON	(49.30)	HONORABLE BARBARA F. VUCANOVICH	2,598.82
HONORABLE SAM JOHNSON	(29.00)	HONORABLE VIN WEBER	(34.80)
HONORABLE BEN JONES	(29.00)	HONORABLE PAT WILLIAMS	2,997.10
HONORABLE WALTER B. JONES	(52.20)	HONORABLE FRANK R. WOLF	(246.26)
HONORABLE JIM JONTZ	(1,030.30)	HONORABLE RON WYDEN	72.85
HONORABLE PAUL E. KANJORSKI	(1,073.00)	HONORABLE GUS YATRON	(13.14)
HONORABLE SCOTT L. KLUG	(10.50)		
HONORABLE JIM KOLBE	353.63		
HONORABLE JOE KOLTER	(101.50)		
		TOTAL	(\$12,174.88)

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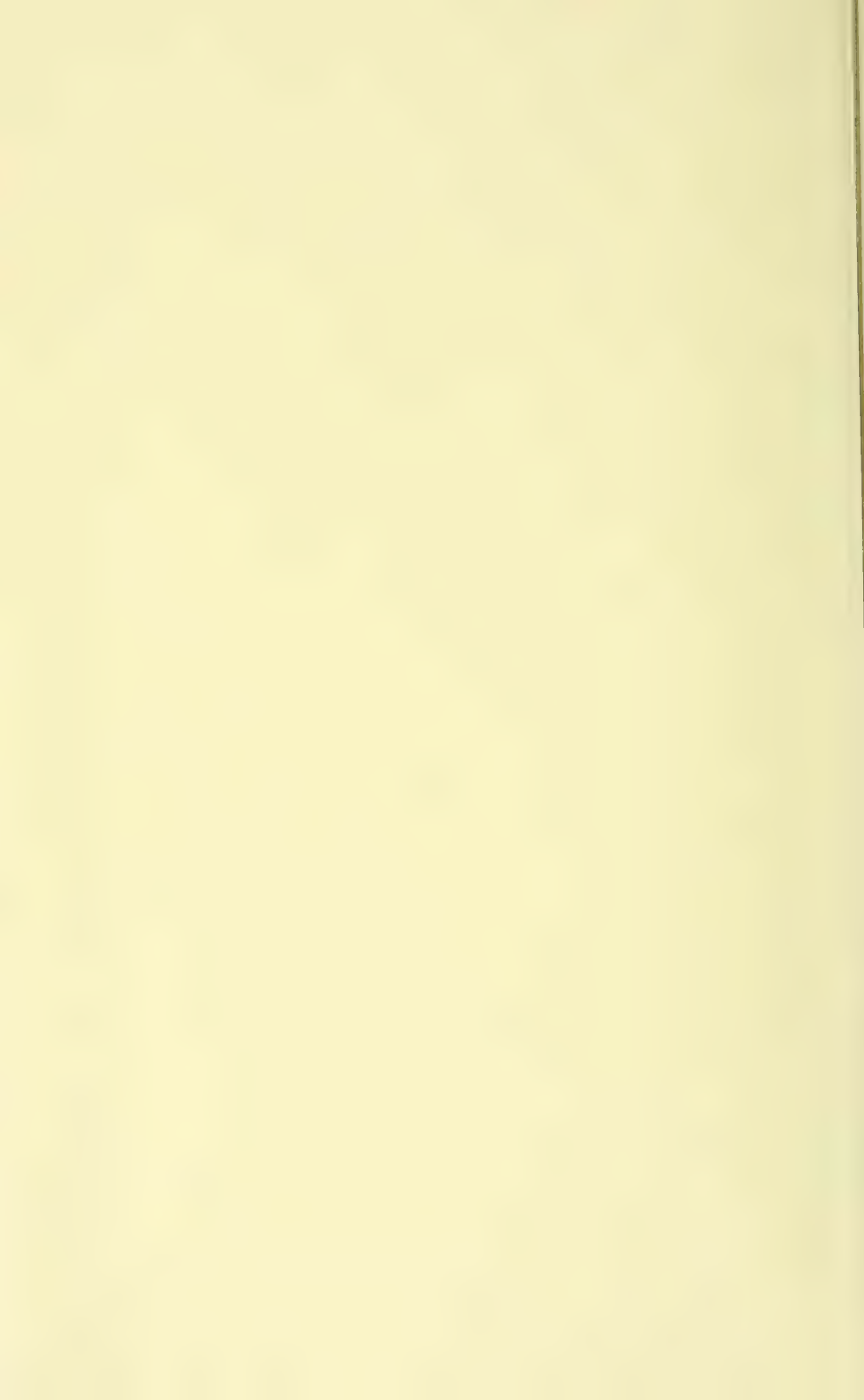
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